

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				5,955.08
					7/01/13	07561	RVSE OUT	RON ELDRIGE FY13 POST			26,547.37	
					7/10/13	04331	TFR FROM	MM CHECKS 6/30/13		7,125.00		
					7/10/13	04341	TFR FROM	MM CHECKS 6/30/13		13,384.94		
					7/12/13	03152	TFR FROM	MM CHECKS 7/12/13		82.35		
					7/19/13	03172	TFR FROM	MM CHECKS 7/19/13		5,955.08		
					7/19/13	04962	FOR CHECKS	WRITTEN 07/19/2013			5,955.08	
					7/26/13	01839	FOR CHECKS	WRITTEN 07/26/2013			841.71	
					7/26/13	01900	FOR CHECKS	WRITTEN 07/26/2013			21,215.24	
					7/26/13	03198	TFR FROM	MM CHECKS 07/26/13		21,215.24		
					7/29/13	07673	TFR FROM	MM CHECKS 07/26/13		841.71		
									JUL	5,955.08-*		.00
					8/02/13	02710	FOR CHECKS	WRITTEN 08/02/2013			853.08	
					8/02/13	02851	FOR CHECKS	WRITTEN 08/02/2013			14,857.75	
					8/05/13	03226	TFR FROM	MM - CHECKS 08/02/13		15,710.83		
					8/09/13	03421	FOR CHECKS	WRITTEN 08/09/2013			14,395.20	
					8/12/13	03705	TFR FROM	MM CHECKS 8/9/13		14,395.20		
					8/23/13	04872	FOR CHECKS	WRITTEN 08/23/2013			238.45	
					8/26/13	05913	TFR FROM	MM CHECKS 8/23/13		238.45		
					8/30/13	05752	FOR CHECKS	WRITTEN 08/30/2013			14,247.29	
					8/30/13	06337	TFR FROM	MM CHECKS 8/30/13		14,247.29		
									AUG	.00 *		.00
					9/06/13	06274	FOR CHECKS	WRITTEN 09/06/2013			7,627.77	
					9/09/13	07064	TFR FROM	MM -CHECKS 09/06/13		7,627.77		
					9/11/13	06994	SEPTEMBER	REVENUE 9/11/13		2,784.40		
					9/11/13	08080	REVERSE	WRONG ENTRY			2,784.40	
					9/13/13	07296	FOR CHECKS	WRITTEN 09/13/2013			5,851.37	
					9/13/13	07488	TFR FROM	MM - CHECKS 09/13/13		5,851.37		
					9/20/13	07866	FOR CHECKS	WRITTEN 09/20/2013			4,325.59	
					9/20/13	07924	FOR CHECKS	WRITTEN 09/20/2013			58.43	
					9/20/13	08923	TFR FROM	MM CHECKS 09/20/13		58.43		
					9/23/13	08939	TFR FROM	MM CHECKS 09/20/13		4,325.59		
					9/27/13	08832	FOR CHECKS	WRITTEN 09/27/2013			4,031.59	
					9/30/13	09185	TFR FROM	MM CHECKS 09/27/13		4,031.59		
									SEP	.00 *		.00
					10/04/13	09442	FOR CHECKS	WRITTEN 10/04/2013			10,074.24	
					10/07/13	10141	TFR FROM	MM-CHECKS 10/04/13		10,074.24		
					10/11/13	10354	FOR CHECKS	WRITTEN 10/11/2013			12,949.76	

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A09 0	0000-0001						BUSEY	REGULAR CHECKING (CONTINUED)				
					10/15/13	10658	TFR FROM MM - CHECKS	10/11/13		12,949.76		
					10/18/13	10985	FOR CHECKS WRITTEN	10/18/2013			21,917.42	
					10/18/13	11931	TFR FROM MM - CHECKS	10/18/13		21,917.42		
					10/22/13	11130	FOR CHECKS WRITTEN	10/22/2013			593,273.46	
					10/22/13	11961	TFR FROM MM - CHECK	10/22/13		593,273.46		
					10/25/13	12155	FOR CHECKS WRITTEN	10/25/2013			3,196.69	
					10/25/13	12415	TFR FROM MM - CHECKS	10/25/13		3,196.69		
								OCT	.00 *			.00
					11/01/13	12632	FOR CHECKS WRITTEN	11/01/2013			6,678.02	
					11/01/13	13320	FR FROM MM CHECKS	11/1/13		6,678.02		
					11/07/13	13528	FOR CHECKS WRITTEN	11/07/2013			760.00	
					11/07/13	14097	TFR FROM MM - CHECKS	11/7/13		760.00		
					11/15/13	14067	FOR CHECKS WRITTEN	11/15/2013			4,363.79	
					11/15/13	14836	TFR FROM MM - CHECKS	11/15/13		4,363.79		
					11/22/13	15072	FOR CHECKS WRITTEN	11/22/2013			18,578.88	
					11/22/13	15434	TFR FROM MM -CHECKS	11/22/13		18,578.88		
								NOV	.00 *			.00
					12/06/13	16352	FOR CHECKS WRITTEN	12/06/2013			42,320.56	
					12/06/13	16730	TFR FROM MM-CHECKS	12/6/13		42,320.56		
					12/13/13	17007	FOR CHECKS WRITTEN	12/13/2013			79,107.02	
					12/13/13	17349	TFR FROM MM - CHECKS	12/13/13		79,107.02		
					12/19/13	17897	FOR CHECKS WRITTEN	12/19/2013			1,291.17	
					12/19/13	18756	TFR FROM MM - CHECKS	12/19/13		1,291.17		
					12/27/13	18627	FOR CHECKS WRITTEN	12/27/2013			15,483.02	
					12/27/13	19436	TFR FROM MM CHECKS	12/27/13		15,483.02		
								DEC	.00 *			.00
					1/10/14	19805	FOR CHECKS WRITTEN	01/10/2014			613,685.05	
					1/10/14	19817	TFR FROM MM-CHECKS	1/10/14		613,685.05		
					1/24/14	21275	FOR CHECKS WRITTEN	01/24/2014			33,962.14	
					1/24/14	22202	TFR FROM MM CHECKS	01/24/14		33,962.14		
					1/31/14	22143	FOR CHECKS WRITTEN	01/31/2014			17,533.28	
					1/31/14	22587	TFR FROM MM - CHECKS	01/31/14		17,533.28		
								JAN	.00 *			.00
					2/06/14	22512	FOR CHECKS WRITTEN	02/06/2014			23,767.28	
					2/06/14	23656	TFR FROM MM CHECKS	02/06/14		23,767.28		
					2/14/14	23617	FOR CHECKS WRITTEN	02/14/2014			578.65	
					2/14/14	24092	TFR FROM MM CHECKS	2/14/14		578.65		

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					346,038.01
					7/01/13	07562	RVSE OUT RON ELDRIGE FY13 POST			26,547.37		
					7/10/13	04336	TFR TO CKG- CHECKS 06/30/13				7,125.00	
					7/10/13	04356	TFR TO CKG 06/30/13				13,384.94	
					7/12/13	03162	TFR TO CK CHECKS 7/12/13				82.35	
					7/19/13	03183	TFR TP CKG - CHECKS 7/19/13				5,955.08	
					7/26/13	03212	TFR TO CKG CHECKS 07/26/13				21,215.24	
					7/29/13	07683	TFR TO CKG-CHECKS 07/26/13				841.71	
					7/31/13	02605	JULY REVENUE 7/31/13			182.46		
					7/31/13	18370	INTEREST 7/31/2013			3,878.68		
								JUL	17,995.81-*			328,042.20
					8/05/13	03238	TFR TO CKG-CHECKS 08/02/13				15,710.83	
					8/12/13	03714	TFR TO CKG-CHECKS 08/09/13				14,395.20	
					8/13/13	04193	AUGUST REVENUE-8/13/13			3,825.00		
					8/21/13	04554	AUGUST REVENUE 8/21/13			1,806.90		
					8/26/13	05929	TRF TO CKG-CHECKS 8/23/13				238.45	
					8/30/13	05901	AUGUST REVENUE 8/30/13			5,002.00		
					8/30/13	06361	TFR TO CKG - CHECKS 8/30/13				14,247.29	
					8/31/13	06184	000 INTERIM CHECKS				3,715.16	
					8/31/13	18639	INTEREST 8/31/2013			249.69		
								AUG	37,423.34-*			290,618.86
					9/09/13	07078	TFR TO CKG - CHECKS 09/06/13				7,627.77	
					9/11/13	08081	SEPTEMBER REVENUE 9/11/13			2,784.40		
					9/13/13	07494	TFR TO CKG - CHECKS 09/13/13				5,851.37	
					9/20/13	08931	TFR TO CKG CHECKS 09/20/13				58.43	
					9/23/13	08949	TFR TO CKG CHECKS 09/20/13				4,325.59	
					9/30/13	09189	TFR TO CHKG-CHECKS 09/27/13				4,031.59	
					9/30/13	18674	INTEREST 9/30/2013			1,111.10		
					9/30/13	38854	INTEREST 9/30/2013			9.75		
								SEP	17,989.50-*			272,629.36
					10/07/13	10156	TFR TO CKG - CHECKS 10/04/13				10,074.24	
					10/15/13	10671	TFR TO CKG-CHECKS 10/11/13				12,949.76	
					10/18/13	11946	TFR TO CKG- CHECKS 10/18/13				21,917.42	
					10/22/13	11451	OCTOBER REVENUE 10/22/13			279.00		
					10/22/13	11962	TFR TO CKH - CHECK 10/22/13				593,273.46	
					10/25/13	12434	TFR TO CKG - CHECKS 10/25/13				3,196.69	
					10/29/13	12296	OCTOBER REVENUE 10/29/13			33,000.00		
					10/31/13	18702	INTEREST 10/31/2013			891.19		
					10/31/13	38918	INTEREST 10/31/2013			1.11		

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A09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
								OCT	607,240.27-*			334,610.91-
					11/01/13	13341	TFR TO CKG - CHECKS	11/1/13			6,678.02	
					11/05/13	13291	NOVEMBER REVENUE	11/5/13		376.20		
					11/06/13	13400	NOVEMBER REVENUE	11/6/13		148.00		
					11/07/13	14113	TFR TO CKG - CHECKS	11/07/13			760.00	
					11/13/13	13799	NOVEMBER REVENUE	11/13/13		240.50		
					11/15/13	14853	TFR TO CKG - CHECKS	11/15/13			4,363.79	
					11/22/13	15454	TRF TO CKG-CHECKS	11/22/13			18,578.88	
					11/30/13	18730	INTEREST	11/30/2013		2,433.37		
					11/30/13	38984	INTEREST	11/30/2013			19.05	
								NOV	27,201.67-*			361,812.58-
					12/06/13	16743	TFR TO CKG-CHECKS	12/6/13			42,320.56	
					12/13/13	17367	TFR TO CKG-CHECKS	12/13/13			79,107.02	
					12/13/13	42814	RECL-MAIN (GROVE/DEWEY)	S16884		18,980.94		
					12/19/13	18235	FROM T11 INT ENG	JLSMITH		22,696.38		
					12/19/13	18775	TFR TO CKG-CHECKS	12/19/13			1,291.17	
					12/26/13	18349	INT KING PARK ENGINEERING			34,182.00		
					12/26/13	18353	INT MATHEWS ENGINEERING			4,850.00		
					12/27/13	19448	TFR TO CKG CHECKS	12/27/13			15,483.02	
					12/31/13	39050	INTEREST	12/31/2013			26.02	
								DEC	57,518.47-*			419,331.05-
					1/10/14	19829	TFR TO CKG-CHECKS	1/10/14			613,685.05	
					1/21/14	21048	JANUARY REVENUE	1/21/14		7,310.22		
					1/24/14	22206	TFR TO CKG -CHECKS	01/24/14			33,962.14	
					1/29/14	22282	TSF TO CAP IMPROV FUND	A09		858,400.00		
					1/29/14	22287	TSF FROM CAP IMPROV FUND	A09			192,000.00	
					1/31/14	22599	TFR TO CKG-CHECKS	01/31/14			17,533.28	
					1/31/14	39116	INTEREST	1/31/2014			45.72	
								JAN	8,484.03 *			410,847.02-
					2/06/14	23671	TFR TO CKG - CHECKS	02/06/14			23,767.28	
					2/14/14	24109	TFR TO CKG CHECKS	02/14/14			578.65	
					2/20/14	24361	FEBRUARY REVENUE	2/20/14		23,158.94		
					2/20/14	36423	A09 OWE A10 9/13-6/14	STRMWTR			23,756.50	
					2/21/14	24840	TFR TO CKG CHECKS	02/21/14			16,298.39	
					2/28/14	25084	FEBRUARY REVENUE	2/28/14		11,742.04		
					2/28/14	25635	TFR TO CKG CHECKS	02/28/14			3,971.58	
					2/28/14	39182	INTEREST	2/28/2014			17.01	

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A09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
								FEB	33,488.43-*			444,335.45-
					3/07/14	25825	TFR TO CKG CHECKS 3/7/14				20,754.50	
					3/14/14	26913	TFR TO CKG - CHECKS 3/14/14				3,814.70	
					3/20/14	27274	MARCH REVENUE 3/20/14			2,820.31		
					3/21/14	27854	TFR TO CKG CHECKS 3/21/14				11,384.15	
					3/24/14	27372	MARCH REVENUE 3/24/14			124,795.89		
					3/24/14	27389	REGISTER REVENUE 03/24/14			100.00		
					3/28/14	28430	TFR TO CKG CHECKS 3/28/14				25,908.77	
					3/31/14	39248	INTEREST 3/31/2014				22.08	
								MAR	65,832.00 *			378,503.45-
					4/04/14	29215	TFR TO CKG - CHECKS 4/4/14				26,642.50	
					4/07/14	28807	APRIL REVENUE 4/7/14			345.60		
					4/08/14	29305	APRIL REVENUE 4/8/14			13,320.44		
					4/11/14	29579	APRIL REVENUE 4/11/14			190.18		
					4/11/14	29843	TFR TO CKG CHECKS 4/11/14				37,088.38	
					4/25/14	30747	POSTING CORRECTION-TSF TO G09				388.50	
					4/25/14	30917	REGISTER REVENUE 04/25/14			913.15		
					4/25/14	31237	TFR TO CKG - CHECKS 4/25/14				13,151.71	
					4/30/14	39314	INTEREST 4/30/2014				16.92	
								APR	62,518.64-*			441,022.09-
					5/01/14	40365	E/C-INV 20533, SEQ 29580				.10	
					5/02/14	32094	TFR TO CKG CHECKS 5/2/14				59,415.12	
					5/09/14	32937	TFR TO CKG CHECKS 5/9/14				125,166.44	
					5/16/14	34355	TFR TO CKG CHECKS 5/16/14				4,351.97	
					5/23/14	34479	TFR TO CKG - CHECKS 05/23/14				86.89	
					5/30/14	36076	TFR TO CKG - CHECKS 05/30/14				1,642.88	
					5/31/14	39380	INTEREST 5/31/2014				14.93	
								MAY	190,678.33-*			631,700.42-
					6/01/14	40372	E/C - REVENUE 5/13/14 SEQ32746			412.00		
					6/06/14	36107	TFR TO CKG CKS 6/6/14				96,306.23	
					6/13/14	37869	TFR TO CKG CHECKS 06/13/14				6,843.41	
					6/20/14	37952	JUNE REVENUE 6/20/14			23,023.22		
					6/30/14	40110	RECLASS TO J09-0-0000-0002				5,000.00	
					6/30/14	40629	ANNUAL BUDGET TRANSFER				149,850.00	
					6/30/14	41794	ANNUAL INTEREST ALLOCATION			4,852.75		
					6/30/14	41998	INTEREST 6/30/2014				17.89	
					6/30/14	42453	REV ANNUAL INTEREST ALLOCATION				4,852.75	

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A09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					6/30/14	42497	INTEREST	6/30/2014	JUN	221,103.12-*	13,479.19 1,248,339.97	2,447,181.52 * 852,803.54-*
A09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET		.00	.00 *	.00 .00 *
A09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				1,378,194.39
					6/30/14	42529	ADJ INVESTMENT-UNREALIZED GAIN		JUN	8,210.40 *	8,210.40	.00 * 1,386,404.79 *
A09 0 0000-0013								INVESTMENTS, MARKET CHANGE		.00	.00 *	.00 .00 *
A09 0 0000-0025								ACCOUNTS RECEIVABLE		.00	.00 *	.00 .00 *
A09 0 0000-0027								GRANT RECEIVABLE				103,118.43
					6/30/14	42576	GRANTS A/R				103,118.43	
					6/30/14	42579	GRANTS A/R			1,719,626.30		
					6/30/14	42826	GRANT A/R - AIRPORT ROAD WEST			19,882.41		
					6/30/14	42859	ACCRUE IDOT A/R - MERVIS IMPR.			14,407.94		
					6/30/14	43170	ADJ A/R-VOID INV #20622, 20715		JUN	1,637,871.62 *	12,926.60 1,753,916.65	116,045.03 * 1,740,990.05 *
A09 0 0000-0028								DUE IDOT-SIGNAL MAINT				2,767.04
					6/30/14	42578	DUE IDOT - SIGNAL MAINTENANCE		JUN	2,767.04-*	.00	2,767.04 * .00 *
A09 0 0000-0033								DUE FROM CHAMPAIGN BONEYARD				3,825.00
					8/13/13	04194	CITY OF CHAMPGN	7/1/12-6/30/13	AUG	3,825.00-*	.00	3,825.00 * .00 *
A09 0 0000-0035								NA		.00	.00 *	.00 .00 *
MAJOR TOTALS										1,839,897.95 *	5,080,690.31	4,645,996.96 * 2,274,591.30 *
A09 0 0001-0100								DUE TO/FROM OTHER FUNDS				54,086.98
					12/26/13	18348	INT KING PARK ENGINEERING				34,182.00	
					12/26/13	18352	INT MATHEWS ENGINEERING				4,850.00	

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A09 0 0001-0100								DUE TO/FROM OTHER FUNDS (CONTINUED)				
								DEC	39,032.00-*			15,054.98
					6/30/14	41515	RECL CDBG	PMT/MULTI-USE PATH		15,514.65		
					6/30/14	42848	TFR A09 TO J42-	HOME ACTIVITY			27,933.96	
								JUN	12,419.31-*	15,514.65	66,965.96 *	2,635.67 *
A09 0 0001-0116								ACCOUNTS PAYABLE				53,191.27-
					7/19/13	04961	FOR CHECKS WRITTEN	07/19/2013		5,955.08		
					7/26/13	01899	FOR CHECKS WRITTEN	07/26/2013		20,463.24		
								JUL	26,418.32 *			26,772.95-
					8/02/13	02850	FOR CHECKS WRITTEN	08/02/2013		14,857.75		
					8/09/13	41479	REV A/P FY13 - SEQ44320	(FY13)		9,542.00		
					8/09/13	41480	REV A/P FY13 - SEQ44320	(FY13)		2,373.20		
								AUG	26,772.95 *			.00
					6/30/14	39743	FOR CHECKS WRITTEN	07/03/2014			900.59	
					6/30/14	39990	FOR CHECKS WRITTEN	07/11/2014			92,960.83	
					6/30/14	40337	FOR CHECKS WRITTEN	07/17/2014			1,399.12	
					6/30/14	40527	FOR CHECKS WRITTEN	07/24/2014			77.94	
					6/30/14	42271	ADJUST A/P FY14 PD	8/22/14			3,354.98	
					6/30/14	42273	ADJUST A/P FY14 PD	8/22/14			10,092.51	
					6/30/14	42278	ADJUST EXPENSE FY14 PD	9/12/14			19,882.41	
					6/30/14	42862	FY14 A/P - MERVIS IMPR.				33,008.58	
								JUN	161,676.96-*	53,191.27	161,676.96 *	161,676.96-*
A09 0 0001-0118								MERVIS DEPOSIT				91,187.38-
					6/30/14	42863	RECOGNIZE MERVIS CONTRIBUTION			38,547.25		
								JUN	38,547.25 *	38,547.25	.00 *	52,640.13-*
A09 0 0001-0199								FUND BALANCE-UNRESERVED				1,749,606.28-
										.00	.00 *	1,749,606.28-*
								MAJOR TOTALS	1,839,897.95-*	107,253.17	228,642.92 *	1,961,287.70-*
A09 0 0030-0000								TRANSFER - GENERAL FUND				.00
					1/29/14	22281	TSF FROM GEN FUND	095			858,400.00	
								JAN	858,400.00-*			858,400.00-
					3/24/14	27390	116	SHAFFER SANITARY- FI			100.00	
								MAR	100.00-*	.00	858,500.00 *	858,500.00-*
								MAJOR TOTALS	.00 *	.00	858,500.00 *	858,500.00-*

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A09 0	0032-0000							TRANS. GEN. FUND ENC.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
A09 0	0035-0000							TRANS. PWOPN SIGN SYSTEM				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
A09 0	0050-0000							COUNTY REIMB., WINDSOR ENG.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
A09 0	0055-0000							UNIV. REIMB. GOODWIN/IL.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
A09 0	0058-0000							IDOT REIMB. WILLOW RD.				.00
					6/30/14	42575		IDOT REIMB WILLOW RD		103,118.43		
									JUN	103,118.43 *	103,118.43	103,118.43 *
								MAJOR TOTALS	.00 *	103,118.43	.00 *	103,118.43 *
A09 0	0059-0000							IDOT REIMB WINDSOR RD				.00
					6/30/14	42580		IDOT REIMB - WILLOW ROAD			249,522.37	
									JUN	249,522.37-*	249,522.37 *	249,522.37-*
								MAJOR TOTALS	.00 *	.00	249,522.37 *	249,522.37-*
A09 0	0060-0000							CHAMPAIGN REIMB-BONEYARD				.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
A09 0	0062-0000							IDOT GRANT, IL130				.00
					3/24/14	27373	IDOT	PAY REQUEST #5			1,631.22	
					3/24/14	27374	IDOT	PAY REQUEST #6			5,468.10	
					3/24/14	27375	IDOT	PAY REQUEST #7			12,570.44	
					3/24/14	27376	IDOT	PAY REQUEST #8			2,373.20	
					3/24/14	27377	IDOT	PAY REQUEST #9			1,789.08	
					3/24/14	27378	IDOT	PAY REQUEST #10			12,949.76	
					3/24/14	27379	IDOT	PAY REQUEST #11			4,363.79	
					3/24/14	27380	IDOT	PAY REQUEST #12			32,571.24	
					3/24/14	27381	IDOT	PAY REQUEST #13			33,845.45	
					3/24/14	27382	IDOT	PAY REQUEST #14			17,233.61	
									MAR	124,795.89-*		124,795.89-
					6/30/14	42581	IDOT	GRANT - IL 130			30,986.01	
									JUN	30,986.01-*	.00	155,781.90 *
												155,781.90-*
								MAJOR TOTALS		.00 *	.00	155,781.90 *
A09 0	0070-0000							CARLE REIMB., CHURCH				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
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 *
A09 0	0082-0000							IDOT REIMB-SIGNAL MAINT.				.00
					9/11/13	06995	4/15/13-7/2/13	TRANSP GRANT			2,784.40	
									SEP	2,784.40-*		2,784.40-
					1/21/14	21049	IDOT	SIGNAL EQUIPMENT			7,310.22	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
A09 0 0082-0000								IDOT REIMB-SIGNAL MAINT. (CONTINUED)					
								JAN	7,310.22-*			10,094.62-	
					4/08/14	29306	IDOT SIGNAL EQUIP-OCT-DEC 2013				13,320.44		
								APR	13,320.44-*			23,415.06-	
					6/30/14	42577	IDOT REIMB-SIGNAL MAINTENANCE			2,767.04			
								JUN	2,767.04 *	2,767.04	23,415.06 *	20,648.02-*	
									MAJOR TOTALS	.00 *	2,767.04	23,415.06 *	20,648.02-*
A09 0 0090-0000								SALE OF PROPERTY				.00	
					8/21/13	04555	MARCO STEEL PAYMENT				1,806.90		
					8/30/13	05902	915 N LINCOLN 3 OF 5 PAYMENT				5,000.00		
					8/30/13	05903	909 N LINCOLN 3 OF 5 PAYMENTS				1.00		
					8/30/13	05904	911 N LINCOLN 1 OF 5 PAYMENTS				1.00		
								AUG	6,808.90-*			6,808.90-	
					10/22/13	11452	MARVIS IND-ALUMINUM SIGNS				279.00		
					10/29/13	12297	VACATION OF SASSAFRAS ALLEY				33,000.00		
								OCT	33,279.00-*			40,087.90-	
					11/05/13	13292	MERVIS IND-10/22/13				376.20		
					11/06/13	13401	USED OIL				148.00		
					11/13/13	13800	HERTIAGE CRYSTAL				240.50		
								NOV	764.70-*			40,852.60-	
					4/07/14	28808	GREGORY PLC (JSM) EAST				345.60		
					4/11/14	29580	JSM PMY ROW WEST OF GREGORY				190.18		
					4/25/14	30746	POSTING CORRECTION-TSF TO G09			388.50			
					4/25/14	30918	20535 CARLE PHYSICIANS GRO				913.15		
								APR	1,060.43-*			41,913.03-	
					5/01/14	40364	E/C-INV 20533, SEQ 29580			.10			
					5/13/14	32746	MAY REVENUE 5/13/14			412.00			
					5/13/14	32747	ALUMINUM SIGNS				412.00		
								MAY	.10 *			41,912.93-	
					6/01/14	40373	E/C - REVENUE 5/13/14 SEQ32746				412.00		
					6/30/14	40107	RECLASS TO J09-0-0000-0040			5,000.00			
								JUN	4,588.00 *	5,800.60	43,125.53 *	37,324.93-*	
									MAJOR TOTALS	.00 *	5,800.60	43,125.53 *	37,324.93-*

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
					12/19/13	18236	FROM T11 FOR INT ENG JLSMITH				22,696.38	
								DEC	22,696.38-*	.00	22,696.38 *	22,696.38-*
								MAJOR TOTALS	.00 *	.00	22,696.38 *	22,696.38-*
A09 0 0112-0000								SAFESCHOOL ROUTE GRANTS				.00
					2/20/14	24362	STATE OF IL - 9/19/2013				23,158.94	
					2/28/14	25085	STATE OF ILL REIMBURSEMENT				11,742.04	
								FEB	34,900.98-*			34,900.98-
					6/20/14	37953	IDOT PAYMENT #3				17,103.54	
					6/20/14	37954	IDOT PAYMENT #4				5,919.68	
					6/30/14	42582	SAFE ROUTES TO SCHOOL				27,865.87	
					6/30/14	43169	ADJ A/R-VOID INV #20622, 20715			12,926.60		
								JUN	37,962.49-*	12,926.60	85,790.07 *	72,863.47-*
								MAJOR TOTALS	.00 *	12,926.60	85,790.07 *	72,863.47-*
A09 0 0114-0000								STATE GRANT OLYMPIAN DRIVE				.00
					6/30/14	42583	OLYMPIAN DRIVE				1,411,252.05	
								JUN	1,411,252.05-*	.00	1,411,252.05 *	1,411,252.05-*
								MAJOR TOTALS	.00 *	.00	1,411,252.05 *	1,411,252.05-*
A09 0 0116-0000								STATE GRANT/MERVIS PAYMENTS				.00
					3/20/14	27275	IDOT INV#20431-1/13-8/24/13				2,820.31	
								MAR	2,820.31-*			2,820.31-
					6/30/14	42860	ACCRUE IDOT A/R - MERVIS IMPR.				14,407.94	
								JUN	14,407.94-*	.00	17,228.25 *	17,228.25-*
								MAJOR TOTALS	.00 *	.00	17,228.25 *	17,228.25-*
A09 0 0117-0000								REIMB STORMWATER UTIL COSTS				.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
A09 0 0118-0000								MERVIS CONTRIBUTION				.00
					6/30/14	41514	RECL CDBG	PMT/MULTI-USE PATH			15,514.65	
					6/30/14	42857	RECL CDBG	PMT/LANORE SEQ41514		15,514.65		
					6/30/14	42864	RECOGNIZE	MERVIS CONTRIBUTION			38,547.25	
									JUN	38,547.25-*	54,061.90 *	38,547.25-*
								MAJOR TOTALS		.00 *	15,514.65 *	38,547.25-*
A09 0 0120-0000								LOCAL MOTOR FUEL TAX REVENUE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
A09 0 0121-0000								OLYMPIAN DR GCFP				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
A09 0 0122-0000								OLYMPIAN DR STP-U FUNDS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
A09 0 0123-0000								BOND ISSUE WINDSOR RD PHILO TO RACE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
A09 0 0125-0000								LANORE/ADAMS/FAIRLAWN PATH				.00
					6/30/14	42858	RECL CDBG	PMT/LANORE SEQ41514			15,514.65	
									JUN	15,514.65-*	15,514.65 *	15,514.65-*
								MAJOR TOTALS		.00 *	15,514.65 *	15,514.65-*
A09 0 0130-0000								INTEREST				.00
					7/31/13	18371	INTEREST	7/31/2013			3,878.68	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0136-0000								SUMP PUMP ROW REIMB. PROGRAM				.00
					7/31/13	02606	CHAPPEL 1205 E GREEN				182.46	
									JUL	182.46-*	.00	182.46 *
								MAJOR TOTALS		.00 *	.00	182.46 *
A09 0 0140-0000								AIRPORT RD WEST EDP FUNDS				.00
					6/30/14	42827	GRANT A/R - AIRPORT ROAD WEST				19,882.41	
									JUN	19,882.41-*	.00	19,882.41 *
								MAJOR TOTALS		.00 *	.00	19,882.41 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1 0300-0010					6/30/14	40618		TRANSFER GEN. FUND WINDSOR ANNUAL BUDGET TRANSFER	JUN 149,850.00 *	149,850.00	.00 *	149,850.00 *
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					1/29/14	22284		TRANSFER, CAP IMPR. SUPPL FUND TSF 2 SUPP CAP IMPROV FUND B09	JAN 192,000.00 *	192,000.00	.00 *	192,000.00 *
A09 1 0300-0051								TRANS. C/I SUPPL. FUND ENC.		.00	.00 *	.00 *
A09 1 0300-0150								BONEYARD/BRIDGES MAINT.		.00	.00 *	.00 *
A09 1 0300-0151					10/25/13	12100	76225	BONEYARD MAINT. ENC. MICHAEL SCOTT & ASSOC	OCT 1,875.00 *	1,875.00		1,875.00
					6/30/14	39946	76225	MICHAEL SCOTT & ASSOCHERBICIDE APP PD 07/11/14	JUN 1,950.00 *	1,950.00	.00 *	3,825.00 *
A09 1 0300-0156					3/14/14	26556	09050	SIGNAL MAINT. IDOT BROWN TRAFFIC PRODUCT	MAR 2,921.00 *	2,921.00	.00 *	2,921.00 *
A09 1 0300-0157					10/18/13	10914	05037	SIGNAL MT. IDOT ENC. CHAMPAIGN SIGNAL & LI	OCT 5,017.42 *	5,017.42		5,017.42
					12/13/13	16867	09050	BROWN TRAFFIC PRODUCT	DEC 5,550.00 *	5,550.00	.00 *	10,567.42 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0300-0160							SUMP PUMP ROW REIMB. PROGRAM		.00	.00 *	.00 *
A09 1	0300-0161							SUMP PUMP ROW REIMB. ENC.		.00	.00 *	.00 *
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
					7/26/13	01753	16850	CHAMPAIGN TELEPHONE CVM GREETING SETUP JUL	95.00 *	95.00		95.00
					8/31/13	06168	87000	URBANA POSTMASTER MAILING		2,011.52		
					8/31/13	06172	86450	UPCLOSE MARKETING ANDMAILING FEE AUG	3,715.16 *	1,703.64		3,810.16
					9/06/13	06262	86450	UPCLOSE MARKETING ANDPRINTING SERVICES		1,710.26		
					9/27/13	08816	86450	UPCLOSE MARKETING AND SEP	1,859.10 *	148.84		5,669.26
					11/22/13	14942	12518	AMEC - EARTH & ENVIRO5/31/13 - 10/4/13		11,249.22		
					11/22/13	15053	01066	URBANA & CHAMPAIGN NOV	13,877.38 *	19,546.64	.00 *	19,546.64 *
								MAJOR TOTALS	.00 *	378,710.06	.00 *	378,710.06 *
A09 1	0400-0250							SIGNAL IMPR. (GRANT) ENC.		.00	.00 *	.00 *
A09 1	0400-0374							MISC. STORM SEWER REPAIRS		.00	.00 *	.00 *
A09 1	0400-0375							MISC. STORMS REPAIRS (ENC.)				.00
					12/27/13	18534	12518	AMEC - EARTH & ENVIRO10/4/13-12/3/13 DEC	578.83 *	578.83	.00 *	578.83 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0410				6/30/14	42845	TFR A09 TO J42-	CD "HOME" CAP. IMPR. TFR HOME ACTIVITY	JUN 27,933.96 *	27,933.96	.00 *	27,933.96 *
A09 1	0400-0411							CD HOME TRANSFER ENC.		.00	.00 *	.00 *
A09 1	0400-0412							CD HOME TRANSFER, GEN FUND		.00	.00 *	.00 *
A09 1	0400-0420							ROUNDAABOUT STUDY ENC.		.00	.00 *	.00 *
A09 1	0400-0422							PAVEMENT MAINTENANCE				.00
					7/26/13	01770	36296	HALL SIGNS		746.71		
					7/26/13	01898	14207	WESLEY FOUNDATION AT 1203 WEST GREEN ST	JUL 1,498.71 *	752.00		1,498.71
					8/02/13	02671	36296	HALL SIGNS		556.40		
					8/09/13	03379	13258	GEOCON PROFESSIONAL SRACE STREET CORING		2,480.00		
					8/09/13	03416	13417	VEYA, INC		9,542.00		
					8/09/13	41481		REV A/P FY13 - SEQ44320 (FY13)	AUG 3,036.40 *		9,542.00	4,535.11
					9/06/13	06233	36296	HALL SIGNS		1,107.59		
					9/20/13	07797	13258	GEOCON PROFESSIONAL S07/1/13-7/31/13		195.00		
					9/20/13	07800	13258	GEOCON PROFESSIONAL SBUSEY COLER IOWA	SEP 2,772.59 *	1,470.00		7,307.70
					10/04/13	09403	45460	INGRAM'S NURSERY & LA	OCT 2,272.00 *	2,272.00		9,579.70
					12/13/13	16918	13258	GEOCON PROFESSIONAL SOCTOBER 2013 TEST		210.00		
					12/13/13	17003	09685	VARSITY STRIPING & 11/14/13-11/19/13		32,615.55		
					12/19/13	17861	03819	RICE TREE SERVICE 4 TREE REMOVAL	DEC 33,775.55 *	950.00		43,355.25
					3/07/14	25555	05754	OPEN ROAD ASPHALT COMCOLD MIX ASPHALT		4,125.60		
					3/14/14	26567	03828	CHAMPAIGN COUNTY REGI	MAR 4,825.60 *	700.00		48,180.85
					4/04/14	28619	14482	RACHEL PETTIS		1,600.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0422							PAVEMENT MAINTENANCE (CONTINUED)				
					4/11/14	29476	14503	MATHEW TONER & STEPHA802 E PARK STREET		500.00		
								APR	2,100.00 *			50,280.85
					5/09/14	32440	22500	CROSS CONSTRUCTION WINDSOR ROAD ER		58,609.23		
					5/09/14	32511	09685	VARSIITY STRIPING & 11/20/14 - 4/25/14		4,732.70		
					5/16/14	33138	36296	HALL SIGNS		98.02		
								MAY	63,439.95 *			113,720.80
					6/30/14	39932	06885	ENGINEERING & RESEARCGROVE-DEWEY TEST PD 07/11/14		412.25		
					6/30/14	39969	13737	SHI INTERNATIONAL CORPD 07/11/14		68.00		
					6/30/14	40258	05125	FAST SIGNS 24X24 PLASTIC SIGN PD 07/17/14		97.20		
					6/30/14	40275	07958	INSIGHT PUBLIC SECTORTOSHIBA LAPTOP PD 07/17/14		1,301.92		
								JUN	1,879.37 *	125,142.17	9,542.00 *	115,600.17 *
A09 1	0400-0423							PAVEMENT PATCHING ENC.				.00
					5/09/14	32484	11362	O'NEIL BROTHERS 2/1/14 - 3/31/14		48,803.00		
								MAY	48,803.00 *	48,803.00	.00 *	48,803.00 *
A09 1	0400-0515							BRICK SIDEWALK MAINT.				.00
					4/04/14	28614	11362	O'NEIL BROTHERS 1/1/14 - 1/31/14		16,042.50		
								APR	16,042.50 *	16,042.50	.00 *	16,042.50 *
A09 1	0400-0516							BRICK SIDEWALK REPL. ENC.				.00
					9/06/13	06251	03819	RICE TREE SERVICE TREE REMOVAL		850.00		
								SEP	850.00 *	850.00	.00 *	850.00 *
A09 1	0400-0531							BONEYARD MAINT./GAUGES				.00
										.00	.00 *	.00 *
A09 1	0400-0532							BONEYARD MAINT./GAUGES ENC.				.00
										.00	.00 *	.00 *
A09 1	0400-0533							WINDSOR RD. ENGIN./DESIGN				.00
										.00	.00 *	.00 *
A09 1	0400-0534							WINDSOR RD. DESIGN ENC.				.00
										.00	.00 *	.00 *
A09 1	0400-0536							WINDSOR MEDIAN PAYMENT				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0540				6/30/14	42276	ADJUST	AIRPORT ROAD WEST EXPENSE FY14 PD 9/12/14	JUN 19,882.41 *	19,882.41	.00 *	19,882.41 *
A09 1	0400-0550							PED X-SIGNALS (GRANT) ENC.		.00	.00 *	.00 *
A09 1	0400-0557							BIKE LANES & SIDEPATHS		.00	.00 *	.00 *
A09 1	0400-0558				8/23/13	04758	12183	BIKE LANES & SIGNAGE ENC. DERO BIKE RACKS REPLACEMENT PARTS	AUG 238.45 *	238.45		238.45
					10/04/13	09359	05490	CHAMPAIGN-URBANA MASS	OCT 1,600.00 *	1,600.00		1,838.45
					11/07/13	13469	12183	DERO BIKE RACKS	NOV 760.00 *	760.00		2,598.45
					12/13/13	16884	06242	CLARK DIETZ INC 9/28/13 - 10/25/13		18,980.94		
					12/13/13	42813	RECL-MAIN (GROVE/DEWEY) S16884		DEC .00 *		18,980.94	2,598.45
					2/14/14	23548	12183	DERO BIKE RACKS AIR PUMP REPLACE	FEB 578.65 *	578.65	18,980.94 *	3,177.10 *
A09 1	0400-0559							HIGHCROSS RD. SIDEPATH ENC.		.00	.00 *	.00 *
A09 1	0400-0560							HIGHCROSS RD. SIDEPATH ENC.		.00	.00 *	.00 *
A09 1	0400-0564				8/30/13	05706	76225	PHILO RD. IMPR./LANDSCAP ENC. MICHAEL SCOTT & ASSOC	AUG 883.33 *	883.33		883.33
					9/20/13	07813	76225	MICHAEL SCOTT & ASSOC	SEP 107.50 *	107.50		990.83
					11/22/13	15017	76225	MICHAEL SCOTT & ASSOC	NOV 2,400.00 *	2,400.00		3,390.83
					12/19/13	17843	76225	MICHAEL SCOTT & ASSOC	DEC 341.17 *	341.17	.00 *	3,732.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0572							ST. JOE DRAINAGE IMPR.		.00	.00 *	.00 *
A09 1	0400-0576							OLYMPIAN DRIVE ENG./STUDY ENC.				.00
					8/02/13	02673	12702	HANSON PROFESSIONAL S06/16/13-7/13/13		296.68		296.68
								AUG	296.68 *			296.68
					9/06/13	06235	12702	HANSON PROFESSIONAL S7/14/13-8/10/13		2,170.84		2,170.84
								SEP	2,170.84 *			2,467.52
					10/04/13	09394	12702	HANSON PROFESSIONAL S8/11/13-9/07/13		356.00		356.00
					10/22/13	11129	14323	JUDY K HEIMBURGER		593,273.46		593,273.46
								OCT	593,629.46 *			596,096.98
					11/01/13	12593	12702	HANSON PROFESSIONAL S9/5/13 - 10/5/13		2,623.49		2,623.49
					11/22/13	14996	12702	HANSON PROFESSIONAL S10/6/13 - 11/2/13		1,705.33		1,705.33
								NOV	4,328.82 *			600,425.80
					12/27/13	18572	12702	HANSON PROFESSIONAL S11/3/13 - 11/30/13		11,143.63		11,143.63
								DEC	11,143.63 *			611,569.43
					1/10/14	19750	14392	MARY C HOPKINS		40,912.33		40,912.33
					1/10/14	19771	14391	CHRISTINE A PIERSON		40,912.33		40,912.33
					1/10/14	19781	14390	RALPH M SQUIRE		40,912.33		40,912.33
					1/10/14	19782	14389	RALPH M. SQUIRE		40,912.33		40,912.33
					1/10/14	19795	14393	PAMELA S WARREN		40,912.33		40,912.33
					1/10/14	19796	14394	BUSEY TRUST CO. AS EX		102,280.85		102,280.85
					1/10/14	19797	14395	ROBERT E CARLSON		102,280.85		102,280.85
					1/10/14	19798	14388	SHIRLEY C. SQUIRE		204,561.70		204,561.70
					1/31/14	22091	12702	HANSON PROFESSIONAL S12/1/13 - 12/28/13		11,542.85		11,542.85
								JAN	625,227.90 *			1,236,797.33
					2/21/14	23954	12702	HANSON PROFESSIONAL S12/29/13 - 1/25/14		16,298.39		16,298.39
								FEB	16,298.39 *			1,253,095.72
					3/21/14	27088	12702	HANSON PROFESSIONAL S1/26/14 - 2/22/14		11,384.15		11,384.15
								MAR	11,384.15 *			1,264,479.87
					4/04/14	28589	14484	ILLINOIS CENTRAL RAIL		9,000.00		9,000.00
					4/11/14	29446	14504	TAG WAREHOUSE, LLC TAG WAREHOUSE LLC		26,950.00		26,950.00
					4/11/14	29465	12702	HANSON PROFESSIONAL S2/23/14 - 3/22/14		9,638.38		9,638.38
								APR	45,588.38 *			1,310,068.25
					5/16/14	33139	12702	HANSON PROFESSIONAL S3/23/14 - 4/19/14		4,253.95		4,253.95

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0576							OLYMPIAN DRIVE ENG./STUDY ENC. (CONTINUED)				
								MAY	4,253.95 *			1,314,322.20
					6/13/14	36490	12702 HANSON PROFESSIONAL	S4/20/14 - 5/17/14		2,960.49		
					6/30/14	39880	12702 HANSON PROFESSIONAL	S5/18/14 - 6/14/14 PD 07/11/14		17,241.33		
					6/30/14	42272	ADJUST A/P FY14 PD 8/22/14			10,092.51		
								JUN	30,294.33 *	1,344,616.53	.00 *	1,344,616.53 *
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
					10/04/13	09365	22500 CROSS CONSTRUCTION	7/1/13-7/30/13		5,138.24	5,138.24	
								OCT	5,138.24 *			5,138.24
					11/22/13	15018	13525 MSA PROFESSIONAL SERV	5/26/13 - 8/24/13		400.43		
								NOV	400.43 *			5,538.67
					6/30/14	42861	FY14 A/P - MERVIS IMPR.			33,008.58		
								JUN	33,008.58 *	38,547.25	.00 *	38,547.25 *
A09 1	0400-0582							BIKE SIGNS/LANES GRANT ENC.				.00
					8/30/13	05675	07484 ESCA CONSULTANTS INC	7/1/13-7/31/13		3,258.46		
					8/30/13	05676	07484 ESCA CONSULTANTS INC	7/1/13-7/31/13		3,136.39		
					8/30/13	05723	13800 PRAIRIE MATERIAL SALE			1,630.80		
								AUG	8,025.65 *			8,025.65
					9/20/13	07792	07484 ESCA CONSULTANTS INC	8/1/13-8/31/13 #4		582.65		
					9/20/13	07793	07484 ESCA CONSULTANTS INC	8/1/13-8/31/13 #3		1,811.34		
					9/20/13	07830	13800 PRAIRIE MATERIAL SALE			159.10		
					9/27/13	08801	13800 PRAIRIE MATERIAL SALE			556.85		
								SEP	3,109.94 *			11,135.59
					10/04/13	09385	13258 GEOCON PROFESSIONAL	SAUGUST 2013		708.00		
					10/25/13	12068	07484 ESCA CONSULTANTS INC	9/1/13-9/30/13		505.90		
					10/25/13	12069	07484 ESCA CONSULTANTS INC	09/01/13-09/30/13		433.54		
								OCT	1,647.44 *			12,783.03
					11/01/13	12588	13258 GEOCON PROFESSIONAL	SSEPTEMBER 2013		351.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0582							BIKE SIGNS/LANES GRANT ENC. (CONTINUED)				
					11/22/13	14987	30730	FASTENAL COMPANY		195.74		
								NOV	546.74 *			13,329.77
					12/06/13	16275	07484	ESCA CONSULTANTS INC 10/1/13 - 10/31/13		241.32		
					12/13/13	16904	07484	ESCA CONSULTANTS INC 11/1/13 - 11/30/13		167.65		
								DEC	408.97 *			13,738.74
					1/24/14	21224	07484	ESCA CONSULTANTS INC 12/1/13 - 12/31/13		95.14		
								JAN	95.14 *			13,833.88
					2/28/14	24970	07484	ESCA CONSULTANTS INC 1/1/14 - 1/31/14		208.57		
					2/28/14	25018	14441	TAPCO SIGNS		3,763.01		
								FEB	3,971.58 *			17,805.46
					3/14/14	26578	07484	ESCA CONSULTANTS INC 2/1/14 - 2/28/14		193.70		
								MAR	193.70 *			17,999.16
					5/09/14	32505	14441	TAPCO HARDWARE BIKE RACK		9,199.56		
								MAY	9,199.56 *			27,198.72
					6/30/14	40481	07484	ESCA CONSULTANTS INC 3/1/14 - 6/30/14 PD	07/24/14	77.94		
								JUN	77.94 *	27,276.66	.00 *	27,276.66 *
A09 1	0400-0583							WILLOW RD. IMPR. ENC.		.00	.00 *	.00 *
A09 1	0400-0584							KING PARK LITING IMPR. ENC.		.00	.00 *	.00 *
A09 1	0400-0586							MATHEWS ST. IMPR.		.00	.00 *	.00 *
A09 1	0400-0588							IL. 130 ENGINEERING ENC				.00
					8/09/13	03365	13090	CRAWFORD, MURPHY, & TPHASE I AND II ENG		2,373.20		
					8/09/13	41482	REV A/P FY13 - SEQ44320 (FY13)				2,373.20	
								AUG	.00 *			.00
					9/06/13	06226	13090	CRAWFORD, MURPHY, & T7/6/13-8/2/13		1,789.08		
								SEP	1,789.08 *			1,789.08
					10/11/13	10299	13090	CRAWFORD, MURPHY, & T8/3/13-8/30/13 #10		12,949.76		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1 0400-0588								IL. 130 ENGINEERING ENC (CONTINUED)				
								OCT	12,949.76 *			14,738.84
					11/15/13	13974	13090	CRAWFORD, MURPHY, & T8/31/13 - 10/4/13		4,363.79		
								NOV	4,363.79 *			19,102.63
					12/06/13	16269	13090	CRAWFORD, MURPHY, & T10/5/13 - 11/1/13		32,571.24		
								DEC	32,571.24 *			51,673.87
					1/24/14	21215	13090	CRAWFORD, MURPHY, & T11/2/13 - 11/29/13		33,845.45		
					1/24/14	21265	85175	UNITED PARCEL SERVICE		21.55		
								JAN	33,867.00 *			85,540.87
					2/06/14	22430	13090	CRAWFORD, MURPHY, & T11/30/13-12/06/13		17,233.61		
								FEB	17,233.61 *			102,774.48
					3/07/14	25530	13090	CRAWFORD, MURPHY, & T1/1/14 - 1/31/14		15,675.71		
					3/28/14	28033	13090	CRAWFORD, MURPHY, & T2/1/14 - 2/28/14		2,675.40		
								MAR	18,351.11 *			121,125.59
					5/09/14	32439	13090	CRAWFORD, MURPHY, & T3/1/14 - 4/4/14		2,675.40		
								MAY	2,675.40 *			123,800.99
					6/13/14	36483	13090	CRAWFORD, MURPHY, & T4/5/14 - 5/2/14		3,882.92		
					6/30/14	39923	13090	CRAWFORD, MURPHY, & T5/3/14 - 5/30/14 PD 07/11/14		2,721.60		
					6/30/14	42270		ADJUST A/P FY14 PD 8/22/14		3,354.98		
								JUN	9,959.50 *	136,133.69	2,373.20 *	133,760.49 *
A09 1 0400-0590								DESIGN COSTS, CAMPUS LITING ENC.				.00
					8/30/13	05664	06242	CLARK DIETZ INC 6/29/13-7/26/13		5,338.31		
								AUG	5,338.31 *			5,338.31
					9/27/13	08757	06242	CLARK DIETZ INC 7/27/30-8/30/13		3,325.90		
								SEP	3,325.90 *			8,664.21
					10/25/13	12056	06242	CLARK DIETZ INC 8/31/13-9/27/13		382.25		
								OCT	382.25 *			9,046.46
					12/27/13	18548	06242	CLARK DIETZ INC 9/28/13 - 11/29/13		3,760.56		
								DEC	3,760.56 *			12,807.02
					2/06/14	22425	06242	CLARK DIETZ INC 11/30/13-12/31/13		6,533.67		

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 ENC. (CONTINUED)				
								FEB	6,533.67 *			19,340.69
					3/07/14	25528	06242 CLARK DIETZ INC	1/1/2014-1/31/2014		953.19		
								MAR	953.19 *			20,293.88
					5/30/14	34627	06242 CLARK DIETZ INC	2/1/14 - 4/25/14		1,642.88		
								MAY	1,642.88 *			21,936.76
					6/30/14	39688	06242 CLARK DIETZ INC	4/26/14 - 5/30/14 PD 07/03/14		900.59		
								JUN	900.59 *	22,837.35	.00 *	22,837.35 *
A09 1 0400-0592								DEMOLITION URBANA TOWNHOMES ENC				.00
					9/13/13	07254	09028 AMEREN ILLINOIS	DEMO PREPARATION		3,458.47		
					9/13/13	07255	09028 AMEREN ILLINOIS	DEMO PREPARATION		2,392.90		
					9/20/13	07908	63900 THE NEWS GAZETTE			58.43		
								SEP	5,909.80 *			5,909.80
					10/18/13	10897	08300 LUANG CONSTRUCTION			16,900.00		
								OCT	16,900.00 *			22,809.80
					11/01/13	12533	08885 FIRST NATIONAL BANK OBURN PERMIT			156.00		
								NOV	156.00 *			22,965.80
					12/06/13	16246	12389 TRIPLE A ASBESTOS SER			9,508.00		
								DEC	9,508.00 *			32,473.80
					4/25/14	30770	41400 ILLINI FIRE EQUIPMENT			52.50		
								APR	52.50 *			32,526.30
					5/09/14	32408	63900 THE NEWS GAZETTE			59.54		
					5/23/14	34104	63900 THE NEWS GAZETTE			86.89		
								MAY	146.43 *	32,672.73	.00 *	32,672.73 *
A09 1 0400-0594								BIKE MASTER PLAN UPDATE				.00
					11/01/13	12496	03828 CHAMPAIGN COUNTY REGI			3,547.53		
								NOV	3,547.53 *			3,547.53
					1/31/14	22019	03828 CHAMPAIGN COUNTY REGI			5,990.43		
								JAN	5,990.43 *			9,537.96
					4/25/14	30760	03828 CHAMPAIGN COUNTY REGI			13,099.21		
								APR	13,099.21 *	22,637.17	.00 *	22,637.17 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0596				2/20/14	36420	STRMWTR UTILFEE 9/1/13-6/30/14			23,756.50		.00
								FEB	23,756.50 *	23,756.50	.00 *	23,756.50 *
A09 1	0400-0598				12/13/13	16935	10776 KINNEY CONTRACTORS, I10/24/13-11/15/13			21,582.88		.00
								DEC	21,582.88 *			21,582.88
					5/09/14	32448	26350 DUCE CONSTRUCTION INC2/11/14 - 4/7/14			1,087.01		
								MAY	1,087.01 *	22,669.89	.00 *	22,669.89 *
A09 1	0400-0600						OLYMPIAN DRIVE CONSTRUCTION			.00	.00 *	.00
										.00	.00 *	.00 *
A09 1	0400-0601						OLYMPIAN DR CONSTR ENGINEERING			.00	.00 *	.00
										.00	.00 *	.00 *
A09 1	0400-0602				3/28/14	28054	12702 HANSON PROFESSIONAL STHRU 2/22/2014			23,233.37		.00
								MAR	23,233.37 *			23,233.37
					5/02/14	31384	12702 HANSON PROFESSIONAL STHROUGH 3/22/14 #3			59,415.12		
								MAY	59,415.12 *			82,648.49
					6/06/14	35902	12702 HANSON PROFESSIONAL STHROUGH 4/19/14			96,306.23		
					6/30/14	39882	12702 HANSON PROFESSIONAL STHROUGH 6/14/2014` PD 07/11/14			70,567.65		
								JUN	166,873.88 *	249,522.37	.00 *	249,522.37 *
A09 1	0400-0604						IL RT 130 IMPROVEMENTS			.00	.00 *	.00
										.00	.00 *	.00 *
A09 1	0400-0606						NORTHWEST URBANA			.00	.00 *	.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	2,185,793.05	30,896.14 *	2,154,896.91 *
443	TRANSACTIONS						FUND TOTALS		.00	7,897,606.28	7,897,606.28	.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												
A10 0	0000-0001							BUSEY CHECKING				.00
					8/02/13	02711		FOR CHECKS WRITTEN 08/02/2013			15,854.00	
					8/02/13	02853		FOR CHECKS WRITTEN 08/02/2013			15,877.33	
					8/05/13	03227		TFR FROM MM - CHECKS 08/02/13		31,731.33		
								AUG	.00 *			.00
					9/13/13	07244		FOR CHECKS WRITTEN 09/13/2013			136.50	
					9/16/13	07500		TFR FROM MM-CHECKS 09/13/13		136.50		
					9/27/13	08833		FOR CHECKS WRITTEN 09/27/2013			35,379.39	
					9/30/13	09186		TFR FROM MM CHECKS 09/27/13		35,379.39		
								SEP	.00 *			.00
					10/25/13	12156		FOR CHECKS WRITTEN 10/25/2013			59.94	
					10/25/13	12416		TFR FROM MM - CHECKS 10/25/13		59.94		
								OCT	.00 *			.00
					11/01/13	12633		FOR CHECKS WRITTEN 11/01/2013			2,500.00	
					11/01/13	13321		FR FROM MM CHECKS 11/1/13		2,500.00		
					11/22/13	15073		FOR CHECKS WRITTEN 11/22/2013			1,000.00	
					11/22/13	15435		TFR FROM MM -CHECKS 11/22/13		1,000.00		
								NOV	.00 *			.00
					12/19/13	17898		FOR CHECKS WRITTEN 12/19/2013			1,599.02	
					12/19/13	18757		TFR FROM MM - CHECKS 12/19/13		1,599.02		
								DEC	.00 *			.00
					2/21/14	24033		FOR CHECKS WRITTEN 02/21/2014			77,645.60	
					2/21/14	24824		TFR FROM MM CHECKS 02/21/14		77,645.60		
								FEB	.00 *			.00
					3/28/14	28099		FOR CHECKS WRITTEN 03/28/2014			30,649.00	
					3/28/14	28410		TFR FROM MM - CHECKS 3/28/14		30,649.00		
								MAR	.00 *			.00
					4/17/14	29976		FOR CHECKS WRITTEN 04/17/2014			12,408.80	
					4/17/14	30720		TFR FROM MM - CHECKS 4/17/14		12,408.80		
								APR	.00 *			.00
					5/09/14	32521		FOR CHECKS WRITTEN 05/09/2014			9,087.42	
					5/09/14	32920		TFR FROM MM CHECKS 5/9/14		9,087.42		
								MAY	.00 *			.00
					6/20/14	37832		FOR CHECKS WRITTEN 06/20/2014			76,984.10	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A10 0 0000-0001								BUSEY CHECKING (CONTINUED)				
					6/20/14	38229		TFR FROM MM CHECKS 6/20/14	JUN	76,984.10		
										279,181.10	279,181.10 *	.00 *
A10 0 0000-0002								BUSEY MONEY MARKET				.00
					8/05/13	03239		TFR TO CKG-CHECKS 08/02/13	AUG		31,731.33	31,731.33-
					9/16/13	07510		TFR TO CKG-CHECKS 09/13/13			136.50	
					9/30/13	09190		TFR TO CHKG-CHECKS 09/27/13	SEP	35,515.89-*	35,379.39	67,247.22-
					10/07/13	13574		WIRE TRANSFER - CUSD		18,709.29		
					10/25/13	12435		TFR TO CKG - CHECKS 10/25/13	OCT	18,649.35 *	59.94	48,597.87-
					11/01/13	13342		TFR TO CKG - CHECKS 11/1/13			2,500.00	
					11/07/13	13678		CUSD WIRE-SEWER/STORMWATER	OCT	106,961.01		
					11/22/13	15455		TRF TO CKG-CHECKS 11/22/13	NOV	103,461.01 *	1,000.00	54,863.14
					12/06/13	21463		CUSD WIRE-SEWER/STORMWATER	NOV	77,750.53		
					12/19/13	18776		TFR TO CKG-CHECKS 12/19/13			1,599.02	
					12/31/13	22578		STD CHRG, VEHICLE REPL	DEC	7,851.51 *	68,300.00	62,714.65
					1/08/14	23290		WIRE TSF - CUSD/STRMW - DEC 13		115,280.69		
					1/22/14	21350		JANUARY REVENUE 01/22/14	JAN	125.00		
										115,405.69 *		178,120.34
					2/07/14	23296		WIRE TSF - UCSD/STRMW JAN '14		57,318.39		
					2/20/14	36422		A09 OWE A10 9/13-6/14 STRMWTR		23,756.50		
					2/21/14	24841		TFR TO CKG CHECKS 02/21/14	FEB	3,429.29 *	77,645.60	181,549.63
					3/07/14	26373		WIRE TSF - UCSD STRMW FEB 2014		112,290.98		
					3/13/14	26846		MARCH REVENUE 3/13/14		11,229.61		
					3/19/14	27001		TRANSFERS TO GENERAL FUND			125,000.00	
					3/28/14	28431		TFR TO CKG CHECKS 3/28/14	MAR	32,128.41-*	30,649.00	149,421.22
					4/02/14	28402		APRIL REVENUE 4/2/14		10,917.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A10 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					4/07/14	29701		WIRE-UCSD STRMWTR DEP MAR '14		111,884.42		
					4/17/14	30733		TFR TO CKG- CHECKS 4/17/14			12,408.80	
								APR	110,393.02 *			259,814.24
					5/07/14	36766		WIRE-UCSD STRMWTR DEP APR '14		118,056.31		
					5/09/14	32938		TFR TO CKG CHECKS 5/9/14			9,087.42	
								MAY	108,968.89 *			368,783.13
					6/06/14	36772		WIRE-UCSD STRMWTR DEP MAY '14		79,420.44		
					6/18/14	40181		TO GENERAL FUND			374,450.00	
					6/19/14	37948		JUNE REVENUE 6/19/14		8,708.23		
					6/20/14	38249		TFR TO CKG CHECKS 6/20/14			76,984.10	
					6/30/14	41795		ANNUAL INTEREST ALLOCATION			49.78	
					6/30/14	42454		REV ANNUAL INTEREST ALLOCATION		49.78		
								JUN	363,305.43-*	852,458.58	846,980.88 *	5,477.70 *
A10 0 0000-0050								ACCOUNTS RECEIVABLE				.00
					6/30/14	42604		FY14 UCSD A/R-STORM WATER		80,129.01		
					6/30/14	42606		JUL'14 UCSD UNBILLED BUT EARN		87,603.95		
					6/30/14	42608		AUG'14 UCSD UNBILLED BUT EARN		25,941.91		
					6/30/14	42610		FY14 STRMWTR FEE-UOI,PK,CTY,SC		119,622.24		
					6/30/14	42801		ACCRUE FY14 A/R		12,581.50		
					6/30/14	43595		STORMWATER FY14 A/R-REC'D JULY		111,644.67		
								JUN	437,523.28 *	437,523.28	.00 *	437,523.28 *
								MAJOR TOTALS	.00 *	1,569,162.96	1,126,161.98 *	443,000.98 *
A10 0 0001-0100								DUE TO/FROM OTHER FUNDS		.00	.00 *	.00
										.00	.00 *	.00 *
A10 0 0001-0116								ACCOUNTS PAYABLE				15,877.33-
					8/02/13	41483		REV A/P FY13 - SEQ44155 (FY13)		15,877.33		
								AUG	15,877.33 *			.00
					6/30/14	40528		FOR CHECKS WRITTEN 07/24/2014			36,589.70	
								JUN	36,589.70-*	15,877.33	36,589.70 *	36,589.70-*
A10 0 0001-0140								DEFERRED REVENUE				.00
					6/30/14	42611		FY14 STRMWTR FEE-UOI,PK,CTY,SC			119,622.24	
								JUN	119,622.24-*	.00	119,622.24 *	119,622.24-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A10 0	0001-0199							FUND BALANCE		.00	.00 *	15,877.33 15,877.33 *
								MAJOR TOTALS	.00 *	15,877.33	156,211.94 *	140,334.61-*
A10 0	0010-0000							STORM SEWER UTILITY BILLINGS				.00
					10/07/13	13576		WIRE TRANSFER - CUSD			21,135.47	21,135.47-
									OCT	21,135.47-*		21,135.47-
					11/07/13	13680		CUSD WIRE-SEWER/STORMWATER			111,618.43	132,753.90-
									NOV	111,618.43-*		132,753.90-
					12/06/13	21465		CUSD WIRE-SEWER/STORMWATER			80,070.80	212,824.70-
									DEC	80,070.80-*		212,824.70-
					1/08/14	23292		WIRE TSF - CUSD/STRMW - DEC 13			118,200.56	
					1/22/14	21351		PAYMENT FOR BID DOCS			25.00	
					1/22/14	21352		PAYMENT FOR BID DOCS			25.00	
					1/22/14	21353		PAYMENT FOR BID DOCS			25.00	
					1/22/14	21354		PAYMENT FOR BID DOCS			25.00	
					1/22/14	21355		PAYMENT FOR BID DOCS			25.00	
									JAN	118,325.56-*		331,150.26-
					2/07/14	23298		WIRE TSF - UCSD/STRMW JAN '14			61,009.30	
					2/20/14	36421		STRMWTR UTILFEE 9/1/13-6/30/14			23,756.50	
									FEB	84,765.80-*		415,916.06-
					3/07/14	26375		WIRE TSF - UCSD STRMW FEB 2014			114,586.81	
					3/13/14	26847		URBANA SCHOOLS 2013 FEE			11,229.61	
									MAR	125,816.42-*		541,732.48-
					4/02/14	28403		CHAMP. COUNTY SEPT-DEC 13			10,917.40	
					4/07/14	29699		WIRE-UCSD STRMWTR REV MAR '14			116,011.15	
									APR	126,928.55-*		668,661.03-
					5/07/14	36767		WIRE-UCSD STRMWTR REV APR '14			120,299.63	
									MAY	120,299.63-*		788,960.66-
					6/06/14	36773		WIRE-UCSD STRMWTR REV MAY '14			83,353.04	
					6/19/14	37949		PARK DIST SEPT-APR PAYMENT			8,708.23	
					6/30/14	42605		FY14 UCSD A/R-STORM WATER			80,129.01	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A10 0 0010-0000								STORM SEWER UTILITY BILLINGS (CONTINUED)				
					6/30/14	42607	JUL '14 UCSD UNBILLED BUT EARN				87,603.95	
					6/30/14	42609	AUG '14 UCSD UNBILLED BUT EARN				25,941.91	
					6/30/14	43596	STORMWATER FY14 A/R-REC'D JULY				111,644.67	
								JUN	397,380.81-*	.00	1,186,341.47 *	1,186,341.47-*
									MAJOR TOTALS	.00 *	.00	1,186,341.47 * 1,186,341.47-*
A10 0 0020-0000								BONEYARD CREEK MAINTENANCE REIMB				.00
					6/30/14	42802	FY14 A/R-BONEYARD MAINTENANCE				3,825.00	
								JUN	3,825.00-*	.00	3,825.00 *	3,825.00-*
									MAJOR TOTALS	.00 *	.00	3,825.00 * 3,825.00-*
A10 0 0130-0000								INTEREST				.00
					6/30/14	41761	ANNUAL INTEREST ALLOCATION			49.78		
					6/30/14	42419	REV ANNUAL INTEREST ALLOCATION				49.78	
								JUN	.00 *	49.78	49.78 *	.00 *
									MAJOR TOTALS	.00 *	49.78	49.78 * .00 *
A10 0 0250-0000								MISCELLANEOUS REVENUE				.00
					6/30/14	42803	FY14 A/R-SINKHOLE PVMNT RPAIR				8,756.50	
								JUN	8,756.50-*	.00	8,756.50 *	8,756.50-*
									MAJOR TOTALS	.00 *	.00	8,756.50 * 8,756.50-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A10 1 0300-0010								REIMB-CITY GENERAL FUND PERSONNEL				.00
					3/19/14	26996	TSF - 1ST HALF			39,042.95		
								MAR	39,042.95 *			39,042.95
					6/18/14	40176	2ND HALF			116,957.05		
								JUN	116,957.05 *	156,000.00	.00 *	156,000.00 *
A10 1 0300-0012								REIMB CITY-GENERAL FUND ST SWEEPING				.00
					3/19/14	26997	TSF - 1ST HALF			44,986.98		
								MAR	44,986.98 *			44,986.98
					6/18/14	40177	2ND HALF			134,763.02		
								JUN	134,763.02 *	179,750.00	.00 *	179,750.00 *
A10 1 0300-0014								REIMB-GEN FUND STORM SEWER MAINT				.00
					3/19/14	26998	TSF - 1ST HALF			40,970.07		
								MAR	40,970.07 *			40,970.07
					6/18/14	40178	2ND HALF			122,729.93		
								JUN	122,729.93 *	163,700.00	.00 *	163,700.00 *
A10 1 0300-0016								STREAM/RAIN GAUGE MONITORING				.00
					9/27/13	08814	14292 U.S.GEOLOGICAL SURVEY			16,825.00		
								SEP	16,825.00 *			16,825.00
					11/22/13	14969	03443 CHAMPAIGN COUNTY SOIL			1,000.00		
								NOV	1,000.00 *	17,825.00	.00 *	17,825.00 *
A10 1 0300-0018								REIMB-CITY STORMWATER STUDY		.00	.00 *	.00 *
A10 1 0300-0020								BONEYARD CREEK MAINTENANCE		.00	.00 *	.00 *
A10 1 0300-0022								ST JOSEPH DRAINAGE DISTRICT		.00	.00 *	.00 *
A10 1 0300-0024								SUMP PUMP DISCHARGE ABATEMENT		.00	.00 *	.00 *
A10 1 0300-0026								GIS PROFESSIONAL SERVICES		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A10 1 0300-0028								NPDES PERMIT FEE				.00
					8/02/13	02676	08181	ILLINOIS EPA FISCAL S2013-14 NPDES	AUG	1,000.00 *	1,000.00	1,000.00 *
											.00 *	
A10 1 0300-0030								MOSQUITO ABATEMENT				.00
					8/02/13	02660	06806	CHAMPAIGN URBANA PUBL2013-2014 MOSQUITO	AUG	14,854.00 *	14,854.00	14,854.00
					3/28/14	28026	06806	CHAMPAIGN URBANA PUBLPAYMENT 3	MAR	7,427.00 *	22,281.00	22,281.00 *
											.00 *	
A10 1 0300-0032								BILLING COSTS				.00
					10/07/13	13575		WIRE TRANSFER - CUSD	OCT	2,426.18 *	2,426.18	2,426.18
					11/07/13	13679		CUSD WIRE-SEWER/STORMWATER	NOV	4,657.42 *	4,657.42	7,083.60
					12/06/13	21464		CUSD WIRE-SEWER/STORMWATER	DEC	2,320.27 *	2,320.27	9,403.87
					1/08/14	23291		WIRE TSF - CUSD/STRMW - DEC 13	JAN	2,919.87 *	2,919.87	12,323.74
					2/07/14	23297		WIRE TSF - UCSD/STRMW JAN '14	FEB	3,690.91 *	3,690.91	16,014.65
					3/07/14	26374		WIRE TSF - UCSD STRMW FEB 2014	MAR	2,295.83 *	2,295.83	18,310.48
					4/07/14	29700		WIRE-UCSD STRMWTR FEES MAR '14	APR	4,126.73 *	4,126.73	22,437.21
					5/07/14	36765		WIRE-UCSD STRMWTR FEES APR '14	MAY	2,243.32 *	2,243.32	24,680.53
					6/06/14	36771		WIRE-UCSD STRMWTR FEES MAY '14	JUN	3,932.60 *	3,932.60	28,613.13 *
										28,613.13	.00 *	28,613.13 *
A10 1 0300-0034								STORM SEWER FEE INCENTIVE PROGRAM				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A10 1 0300-0036								STORM SEWER FEE CREDIT PROGRAM				.00
					11/01/13	12571	03443	CHAMPAIGN COUNTY SOILMS4 COST SHARE		2,500.00		
								NOV	2,500.00 *	2,500.00	.00 *	2,500.00 *
A10 1 0300-0038								STORM SEWER CLEANING AND TELEVISIONING				.00
					6/20/14	37734	10569	HOERR CONSTRUCTION IN3/1/14 - 4/18/14		76,984.10		
								JUN	76,984.10 *	76,984.10	.00 *	76,984.10 *
								MAJOR TOTALS	.00 *	648,653.23	.00 *	648,653.23 *
A10 1 0400-0100								STORMWATER IMPROVEMENT PROJECTS				.00
					8/02/13	02852	26350	DUCE CONSTRUCTION INC5/20-6/28 PD 8/2/13		15,877.33		
					8/02/13	41484	REV A/P FY13 - SEQ44155 (FY13)				15,877.33	
								AUG	.00 *			.00
					9/13/13	07176	08618	CPI SUPPLY ABSORBENT SOCKS		136.50		
					9/27/13	08763	26350	DUCE CONSTRUCTION INC		18,554.39		
								SEP	18,690.89 *			18,690.89
					10/25/13	12079	08885	FIRST NATIONAL BANK OLED BULBS		59.94		
								OCT	59.94 *			18,750.83
					12/19/13	17828	26350	DUCE CONSTRUCTION INCNOVEMBER 2013		1,599.02		
								DEC	1,599.02 *			20,349.85
					2/21/14	23957	10569	HOERR CONSTRUCTION IN9/3/13 - 2/7/14		77,645.60		
								FEB	77,645.60 *			97,995.45
					3/28/14	28095	10569	HOERR CONSTRUCTION IN2/7/14 - 2/28/14		23,222.00		
								MAR	23,222.00 *			121,217.45
					4/17/14	29973	10569	HOERR CONSTRUCTION IN2/28/14 - 3/14/14		12,408.80		
								APR	12,408.80 *			133,626.25
					5/09/14	32447	26350	DUCE CONSTRUCTION INC2/11/14 - 4/7/14		9,087.42		
								MAY	9,087.42 *			142,713.67
					6/30/14	40458	22500	CROSS CONSTRUCTION PAY ESTIMATE 1&2 PD 07/24/14		26,363.07		
					6/30/14	40459	22500	CROSS CONSTRUCTION THRU 6/30/14 PD 07/24/14		10,226.63		
								JUN	36,589.70 *	195,180.70	15,877.33 *	179,303.37 *

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
					7/01/13	07563	RVSE OUT RON ELDRIGE FY13 POST				10,700.00	
					7/12/13	03153	TFR FROM MM CHECKS 7/12/13		10,700.00			
					7/26/13	01840	FOR CHECKS WRITTEN 07/26/2013				1,500.00	
					7/26/13	01902	FOR CHECKS WRITTEN 07/26/2013				800.00	
					7/26/13	03199	TFR FROM MM CHECKS 07/26/13		800.00			
					7/29/13	07674	TFR FROM MM CHECKS 07/26/13		1,500.00			
								JUL	.00 *			.00
					8/09/13	03422	FOR CHECKS WRITTEN 08/09/2013				43,634.75	
					8/12/13	03706	TFR FROM MM CHECKS 8/9/13		43,634.75			
					8/23/13	04873	FOR CHECKS WRITTEN 08/23/2013				1,500.00	
					8/26/13	05914	TFR FROM MM CHECKS 8/23/13		1,500.00			
					8/30/13	05753	FOR CHECKS WRITTEN 08/30/2013				5,270.00	
					8/30/13	06338	TFR FROM MM CHECKS 8/30/13		5,270.00			
								AUG	.00 *			.00
					9/20/13	07867	FOR CHECKS WRITTEN 09/20/2013				7,546.51	
					9/23/13	08940	TFR FROM MM CHECKS 09/20/13		7,546.51			
					9/27/13	08834	FOR CHECKS WRITTEN 09/27/2013				1,500.00	
					9/30/13	09187	TFR FROM MM CHECKS 09/27/13		1,500.00			
								SEP	.00 *			.00
					10/04/13	09443	FOR CHECKS WRITTEN 10/04/2013				3,123.36	
					10/07/13	10142	TFR FROM MM-CHECKS 10/04/13		3,123.36			
					10/18/13	10986	FOR CHECKS WRITTEN 10/18/2013				11.60	
					10/18/13	11932	TFR FROM MM - CHECKS 10/18/13		11.60			
					10/25/13	12157	FOR CHECKS WRITTEN 10/25/2013				4,206.14	
					10/25/13	12417	TFR FROM MM - CHECKS 10/25/13		4,206.14			
								OCT	.00 *			.00
					11/01/13	12634	FOR CHECKS WRITTEN 11/01/2013				38.03	
					11/01/13	13322	FR FROM MM CHECKS 11/1/13		38.03			
					11/07/13	13529	FOR CHECKS WRITTEN 11/07/2013				5,789.25	
					11/07/13	14098	TFR FROM MM - CHECKS 11/7/13		5,789.25			
					11/15/13	14068	FOR CHECKS WRITTEN 11/15/2013				508.33	
					11/15/13	14837	TFR FROM MM - CHECKS 11/15/13		508.33			
					11/22/13	15074	FOR CHECKS WRITTEN 11/22/2013				5,714.03	
					11/22/13	15436	TFR FROM MM -CHECKS 11/22/13		5,714.03			
								NOV	.00 *			.00
					12/06/13	16353	FOR CHECKS WRITTEN 12/06/2013				13,818.01	

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)				
					12/06/13	16731	TFR FROM MM-CHECKS	12/6/13		13,818.01		
					12/13/13	17008	FOR CHECKS WRITTEN	12/13/2013			6,286.85	
					12/13/13	17350	TFR FROM MM - CHECKS	12/13/13		6,286.85		
					12/19/13	17899	FOR CHECKS WRITTEN	12/19/2013			4,867.16	
					12/19/13	18758	TFR FROM MM - CHECKS	12/19/13		4,867.16		
								DEC	.00 *			.00
					1/03/14	19390	FOR CHECKS WRITTEN	01/03/2014			38.01	
					1/03/14	20561	TFR FROM MM - CHECKS	01/03/14		38.01		
					1/10/14	19806	FOR CHECKS WRITTEN	01/10/2014			1,500.00	
					1/10/14	19818	TFR FROM MM-CHECKS	1/10/14		1,500.00		
					1/24/14	21276	FOR CHECKS WRITTEN	01/24/2014			15,052.15	
					1/24/14	22203	TFR FROM MM CHECKS	01/24/14		15,052.15		
								JAN	.00 *			.00
					2/06/14	22513	FOR CHECKS WRITTEN	02/06/2014			546.34	
					2/06/14	23657	TFR FROM MM CHECKS	02/06/14		546.34		
					2/14/14	23618	FOR CHECKS WRITTEN	02/14/2014			1,500.00	
					2/14/14	24093	TFR FROM MM CHECKS	2/14/14		1,500.00		
					2/21/14	24034	FOR CHECKS WRITTEN	02/21/2014			508.33	
					2/21/14	24825	TFR FROM MM CHECKS	02/21/14		508.33		
					2/28/14	25041	FOR CHECKS WRITTEN	02/28/2014			32,123.00	
					2/28/14	25622	TFR FROM MM - CHECKS	02/28/14		32,123.00		
								FEB	.00 *			.00
					3/07/14	25580	FOR CHECKS WRITTEN	03/07/2014			206.36	
					3/07/14	25811	TFR FROM MM CHECKS	3/7/14		206.36		
					3/14/14	26654	FOR CHECKS WRITTEN	03/14/2014			38.01	
					3/14/14	26899	TFR FROM MM - CHECKS	3/14/14		38.01		
					3/21/14	27133	FOR CHECKS WRITTEN	03/21/2014			2,008.33	
					3/21/14	27837	TFR FROM MM -CHECKS	3/21/14		2,008.33		
					3/28/14	28100	FOR CHECKS WRITTEN	03/28/2014			16,030.51	
					3/28/14	28411	TFR FROM MM - CHECKS	3/28/14		16,030.51		
								MAR	.00 *			.00
					4/04/14	28650	FOR CHECKS WRITTEN	04/04/2014			735.87	
					4/04/14	29200	TFR FROM MM - CHECKS	4/4/14		735.87		
					4/11/14	29525	FOR CHECKS WRITTEN	04/11/2014			30,017.05	
					4/11/14	29829	TFR FROM MM -CHECKS	4/11/14		30,017.05		
					4/17/14	29977	FOR CHECKS WRITTEN	04/17/2014			508.33	
					4/17/14	30721	TFR FROM MM - CHECKS	4/17/14		508.33		

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)				
					4/25/14	30897	FOR CHECKS WRITTEN	04/25/2014			5,268.00	
					4/25/14	31222	TFR FROM MM CHECKS	4/25/14		5,268.00		
								APR	.00 *			.00
					5/02/14	31448	FOR CHECKS WRITTEN	05/02/2014			5,852.87	
					5/02/14	32074	TFR FROM MM CHECKS	5/2/14		5,852.87		
					5/09/14	32522	FOR CHECKS WRITTEN	05/09/2014			3,533.50	
					5/09/14	32921	TFR FROM MM CHECKS	5/9/14		3,533.50		
					5/16/14	33238	FOR CHECKS WRITTEN	05/16/2014			8,937.33	
					5/16/14	34335	TFR FROM MM - CHECKS	5/16/14		8,937.33		
					5/23/14	34249	FOR CHECKS WRITTEN	05/23/2014			110.00	
					5/23/14	34463	TFR FROM MM - CHECKS	05/23/14		110.00		
					5/30/14	34703	FOR CHECKS WRITTEN	05/30/2014			127.70	
					5/30/14	36064	TFR FROM MM CHECKS	05/30/14		127.70		
								MAY	.00 *			.00
					6/20/14	37833	FOR CHECKS WRITTEN	06/20/2014			4,310.35	
					6/20/14	38230	TFR FROM MM CHECKS	6/20/14		4,310.35		
					6/27/14	38601	FOR CHECKS WRITTEN	06/27/2014			515.32	
					6/27/14	39592	TFR FROM MM - CHECKS	6/27/14		515.32		
								JUN	.00 *	246,281.38	246,281.38 *	.00 *
B09 0 0000-0002							BUSEY MONEY MARKET					79,250.00
					7/01/13	00431	JULY REVENUE	7/1/13		310.00		
					7/01/13	07564	RVSE OUT RON ELDRIGE	FY13 POST		10,700.00		
					7/12/13	03163	TFR TO CK CHECKS	7/12/13			10,700.00	
					7/22/13	01554	JULY REVENUE	7/22/13		3,957.20		
					7/24/13	01653	JULY REVENUE	7/24/13		230.00		
					7/26/13	03213	TFR TO CKG CHECKS	07/26/13			800.00	
					7/29/13	07684	TFR TO CKG-CHECKS	07/26/13			1,500.00	
								JUL	2,197.20 *			81,447.20
					8/12/13	03715	TFR TO CKG-CHECKS	08/09/13			43,634.75	
					8/26/13	05930	TRF TO CKG-CHECKS	8/23/13			1,500.00	
					8/30/13	06362	TFR TO CKG - CHECKS	8/30/13			5,270.00	
								AUG	50,404.75-*			31,042.45
					9/23/13	08090	SEPTEMBER REVENUE	9/23/13		115.00		
					9/23/13	08950	TFR TO CKG CHECKS	09/20/13			7,546.51	
					9/27/13	08971	SEPTEMBER REVENUE	9/27/13		105.00		
					9/30/13	09191	TFR TO CHKG-CHECKS	09/27/13			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	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/30/13	38856	INTEREST	9/30/2013		.98		
								SEP	8,825.53-*			22,216.92
					10/07/13	10157	TFR TO CKG - CHECKS	10/04/13			3,123.36	
					10/18/13	11947	TFR TO CKG- CHECKS	10/18/13			11.60	
					10/25/13	12436	TFR TO CKG - CHECKS	10/25/13			4,206.14	
					10/31/13	38920	INTEREST	10/31/2013		.36		
								OCT	7,340.74-*			14,876.18
					11/01/13	13343	TFR TO CKG - CHECKS	11/1/13			38.03	
					11/07/13	14114	TFR TO CKG - CHECKS	11/07/13			5,789.25	
					11/15/13	14854	TFR TO CKG - CHECKS	11/15/13			508.33	
					11/22/13	15456	TRF TO CKG-CHECKS	11/22/13			5,714.03	
					11/30/13	38986	INTEREST	11/30/2013		.45		
								NOV	12,049.19-*			2,826.99
					12/06/13	16744	TFR TO CKG-CHECKS	12/6/13			13,818.01	
					12/13/13	17368	TFR TO CKG-CHECKS	12/13/13			6,286.85	
					12/17/13	18227	DECEMBER REVENUE	12/17/13		115.00		
					12/19/13	18777	TFR TO CKG-CHECKS	12/19/13			4,867.16	
					12/31/13	39052	INTEREST	12/31/2013			.88	
								DEC	24,857.90-*			22,030.91-
					1/03/14	20569	TFR TO CKG- CHECKS	01/03/14			38.01	
					1/10/14	19830	TFR TO CKG-CHECKS	1/10/14			1,500.00	
					1/24/14	22207	TFR TO CKG -CHECKS	01/24/14			15,052.15	
					1/29/14	21994	JANUARY REVENUE	1/29/14		250.00		
					1/29/14	22286	TSF 2 SUPP CAP IMPROV FUND B09			192,000.00		
					1/31/14	39118	INTEREST	1/31/2014			.47	
								JAN	175,659.37 *			153,628.46
					2/06/14	23672	TFR TO CKG - CHECKS	02/06/14			546.34	
					2/11/14	23246	FEBRUARY REVENUE	2/11/14		1,276.00		
					2/14/14	24110	TFR TO CKG CHECKS	02/14/14			1,500.00	
					2/21/14	24842	TFR TO CKG CHECKS	02/21/14			508.33	
					2/24/14	24248	TO L19-0-0110-0000				15,000.00	
					2/28/14	25636	TFR TO CKG CHECKS	02/28/14			32,123.00	
					2/28/14	39184	INTEREST	2/28/2014		5.59		
								FEB	48,396.08-*			105,232.38
					3/07/14	25826	TFR TO CKG CHECKS	3/7/14			206.36	

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)				
			3/14/14	26914	TFR TO CKG - CHECKS	3/14/14			38.01	
			3/21/14	27855	TFR TO CKG CHECKS	3/21/14			2,008.33	
			3/28/14	28432	TFR TO CKG CHECKS	3/28/14			16,030.51	
			3/31/14	39250	INTEREST	3/31/2014		4.95		
						MAR	18,278.26-*			86,954.12
			4/04/14	29216	TFR TO CKG - CHECKS	4/4/14			735.87	
			4/10/14	29539	APRIL REVENUE	4/10/14		110.00		
			4/11/14	29844	TFR TO CKG CHECKS	4/11/14			30,017.05	
			4/15/14	29786	APRIL REVENUE	4/15/14		50.00		
			4/17/14	30734	TFR TO CKG- CHECKS	4/17/14			508.33	
			4/22/14	30598	APRIL REVENUE	4/22/14		4,730.00		
			4/23/14	30601	APRIL REVENUE	4/23/14		440.27		
			4/25/14	31238	TFR TO CKG - CHECKS	4/25/14			5,268.00	
			4/30/14	39316	INTEREST	4/30/2014		2.57		
						APR	31,196.41-*			55,757.71
			5/01/14	31272	MAY REVENUE	5/1/2014		141.00		
			5/02/14	32095	TFR TO CKG CHECKS	5/2/14			5,852.87	
			5/09/14	32939	TFR TO CKG CHECKS	5/9/14			3,533.50	
			5/16/14	34356	TFR TO CKG CHECKS	5/16/14			8,937.33	
			5/22/14	36284	MAY REVENUE-5/22/14			4,000.00		
			5/23/14	34480	TFR TO CKG - CHECKS	05/23/14			110.00	
			5/23/14	34726	MAY REVENUE	5/23/2014		115.00		
			5/27/14	34537	MAY REVENUE	5/27/14		303.00		
			5/30/14	36077	TFR TO CKG - CHECKS	05/30/14			127.70	
			5/31/14	39382	INTEREST	5/31/2014		1.08		
						MAY	14,001.32-*			41,756.39
			6/20/14	38250	TFR TO CKG CHECKS	6/20/14			4,310.35	
			6/27/14	39610	TFR TO CKG CHECKS	6/27/14			515.32	
			6/30/14	41796	ANNUAL INTEREST ALLOCATION			560.89		
			6/30/14	42000	INTEREST	6/30/2014		.98		
			6/30/14	42455	REV ANNUAL INTEREST ALLOCATION				560.89	
						JUN	4,824.69-*	219,525.32	261,843.62 *	36,931.70 *
B09 0	0000	-0011			INVESTMENTS -TIME DEPOSITS			.00	.00 *	.00 *
B09 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	
B09 0	0000-0027							STATE GRANT RECEIVABLE				.00	
										.00	.00 *	.00 *	
B09 0	0000-0028							FED. GRANT RECEIVABLE				.00	
										.00	.00 *	.00 *	
B09 0	0000-0055							PREPAID EXPENSE				1,797.00	
					6/30/14	42367		TRAFFIC COUNTER MAINT FY14			440.00		
									JUN	440.00-*	.00	1,357.00 *	
											440.00 *		
								MAJOR TOTALS		81,047.00 *	465,806.70	508,565.00 *	38,288.70 *
B09 0	0001-0100							DUE TO/FROM OTHER FUNDS				.00	
					12/31/13	21135		EMERGENCY REPAIR - CITY HALL			60,000.00		
									DEC	60,000.00 *	60,000.00	.00 *	60,000.00 *
B09 0	0001-0116							ACCOUNTS PAYABLE				800.00-	
					7/26/13	01901		FOR CHECKS WRITTEN 07/26/2013			800.00		
									JUL	800.00 *		.00	
					6/30/14	39744		FOR CHECKS WRITTEN 07/03/2014			8,029.56		
					6/30/14	39991		FOR CHECKS WRITTEN 07/11/2014			5,791.66		
					6/30/14	40529		FOR CHECKS WRITTEN 07/24/2014			129.42		
									JUN	13,950.64-*	800.00	13,950.64 *	13,950.64-*
B09 0	0001-0199							FUND BALANCE				80,247.00-	
										.00	.00 *	80,247.00-*	
								MAJOR TOTALS		81,047.00-*	60,800.00	13,950.64 *	34,197.64-*
B09 0	0030-0000							TRANSFER CAP. IMPR. FUND				.00	
					12/31/13	21134		EMERGENCY REPAIR - CITY HALL			60,000.00		
									DEC	60,000.00-*		60,000.00-	
					1/29/14	22285		TSF FROM CAP IMPROV FUND A09			192,000.00		
									JAN	192,000.00-*	.00	252,000.00 *	252,000.00-*
								MAJOR TOTALS		.00 *	.00	252,000.00 *	252,000.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0 0031-0000								TRANS, CAP. IMPR. FUND ENC.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
B09 0 0055-0000								TREE PLANTING PROGRAM				.00
					12/10/13	17962		RECLASS FROM B09-1-0400-0400			345.00	
									DEC	345.00-*		345.00-
					4/22/14	30600		TREE FUNDING DEPOSIT-APR 14			230.00	
									APR	230.00-*	.00	575.00 *
								MAJOR TOTALS	.00 *	.00	575.00 *	575.00-*
B09 0 0058-0000								DAMAGE TO CITY TREES				.00
					7/01/13	00432		GEICO INS WILLIAM CUSHWA			310.00	
									JUL	310.00-*		310.00-
					2/11/14	23248		AMER FAM INS-MORIN PAYMENT			1,176.00	
									FEB	1,176.00-*		1,486.00-
					4/23/14	30602		ANTHONY STANFORD DCP			440.27	
									APR	440.27-*		1,926.27-
					5/01/14	31273		HUI XU DCP PAYMENT IN FULL			141.00	
					5/27/14	34538		ZHIJAN ZHANG-GEICO-PAID IN FUL			303.00	
									MAY	444.00-*	.00	2,370.27 *
								MAJOR TOTALS	.00 *	.00	2,370.27 *	2,370.27-*
B09 0 0070-0000								AT&T PAYMENT LANDSCAPING				.00
					4/22/14	30599		AT&T PROJECT LIGHTSPEED-APR 14			4,500.00	
									APR	4,500.00-*	.00	4,500.00 *
								MAJOR TOTALS	.00 *	.00	4,500.00 *	4,500.00-*
B09 0 0075-0000								DONATIONS, UNDER CANOPY				.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
B09 0 0086-0000								DCEO GRANT				.00
					5/22/14	36285		PUBLIC SECTOR PROGRAM REBATE			4,000.00	
									MAY	4,000.00-*	4,000.00 *	4,000.00-*
								MAJOR TOTALS		.00 *	4,000.00 *	4,000.00-*
B09 0 0088-0000								DCEO GRANT, LIGHTING MAT'L				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
B09 0 0090-0000								FED. ENERGY CONS. GRANT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
B09 0 0092-0000								GREENSCAPE DONATIONS				.00
					9/27/13	08972		PUBLICATION PURCHASE			105.00	
									SEP	105.00-*	105.00 *	105.00-*
								MAJOR TOTALS		.00 *	105.00 *	105.00-*
B09 0 0095-0000								LEGACY TREE DONATIONS				.00
					1/29/14	21995 312		COLER DONATION			250.00	
									JAN	250.00-*		250.00-
					2/11/14	23247		MARSHALL SCOTT DONATION			100.00	
									FEB	100.00-*		350.00-
					4/10/14	29540		PATRICIA JONES DONATION			50.00	
					4/10/14	29541		MARYA RYAN DONATION			60.00	
					4/15/14	29787		CLARK BULLARD-509 W WASHINGTON			50.00	
									APR	160.00-*	510.00 *	510.00-*
								MAJOR TOTALS		.00 *	510.00 *	510.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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
					9/30/13	38857	INTEREST	9/30/2013			.98	.98-
								SEP	.98-*			.98-
					10/31/13	38921	INTEREST	10/31/2013			.36	1.34-
								OCT	.36-*			1.34-
					11/30/13	38987	INTEREST	11/30/2013			.45	1.79-
								NOV	.45-*			1.79-
					12/31/13	39053	INTEREST	12/31/2013		.88		.91-
								DEC	.88 *			.91-
					1/31/14	39119	INTEREST	1/31/2014		.47		.44-
								JAN	.47 *			.44-
					2/28/14	39185	INTEREST	2/28/2014			5.59	6.03-
								FEB	5.59-*			6.03-
					3/31/14	39251	INTEREST	3/31/2014			4.95	10.98-
								MAR	4.95-*			10.98-
					4/30/14	39317	INTEREST	4/30/2014			2.57	13.55-
								APR	2.57-*			13.55-
					5/31/14	39383	INTEREST	5/31/2014			1.08	14.63-
								MAY	1.08-*			14.63-
					6/30/14	41762	ANNUAL INTEREST ALLOCATION				560.89	
					6/30/14	42001	INTEREST	6/30/2014			.98	
					6/30/14	42420	REV ANNUAL INTEREST ALLOCATION			560.89		
								JUN	.98-*	562.24	577.85 *	15.61-*
								MAJOR TOTALS	.00 *	562.24	577.85 *	15.61-*

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
B09 1 0300-0180								LEGISLATIVE LOBBYIST				.00
					7/26/13	01828	10066	THOMAS J WALSH CONSULJULY 2013	JUL	1,500.00 *	1,500.00	1,500.00
					8/23/13	04840	10066	THOMAS J WALSH CONSULAUGUST 2013	AUG	1,500.00 *	1,500.00	3,000.00
					9/27/13	08810	10066	THOMAS J WALSH CONSULSEPTEMBER 2013	SEP	1,500.00 *	1,500.00	4,500.00
					11/22/13	15048	10066	THOMAS J WALSH CONSUL	NOV	1,500.00 *	1,500.00	6,000.00
					12/13/13	16989	10066	THOMAS J WALSH CONSULDECEMBER 2013.	DEC	1,500.00 *	1,500.00	7,500.00
					1/10/14	19784	10066	THOMAS J WALSH CONSULJANUARY 2014	JAN	1,500.00 *	1,500.00	9,000.00
					2/14/14	23590	10066	THOMAS J WALSH CONSULFEBRUARY 2014	FEB	1,500.00 *	1,500.00	10,500.00
					3/21/14	27120	10066	THOMAS J WALSH CONSULMARCH 2014	MAR	1,500.00 *	1,500.00	12,000.00
					4/11/14	29489	10066	THOMAS J WALSH CONSULAPRIL 2014	APR	1,500.00 *	1,500.00	13,500.00
					5/16/14	33214	10066	THOMAS J WALSH CONSULMAY 2014	MAY	1,500.00 *	1,500.00	15,000.00
					6/20/14	37810	10066	THOMAS J WALSH CONSULJUNE 2014	JUN	1,500.00 *	1,500.00	16,500.00
										16,500.00	.00 *	16,500.00 *
B09 1 0300-0185								GREENSCAPES ENDOWMENT			.00	.00 *
										.00	.00 *	.00 *
B09 1 0300-0186								GREENSCAPES ENDOWMENT ENC.				.00
					9/20/13	07864	09813	WOOLARD MARKETING CON	SEP	1,719.15 *	1,719.15	1,719.15
					10/18/13	10926	30900	FEDERAL EXPRESS CORP			11.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1 0300-0186								GREENSCAPES ENDOWMENT ENC. (CONTINUED)				
								OCT	11.60 *			1,730.75
					3/28/14	28092	09813	WOOLARD MARKETING CON		4,520.00		
								MAR	4,520.00 *			6,250.75
					6/30/14	39741	09813	WOOLARD MARKETING CONPD 07/03/14		8,007.23		
								JUN	8,007.23 *	14,257.98	.00 *	14,257.98 *
B09 1 0300-0190								MIOVISION COUNTER MAINT.				.00
					6/30/14	42366		TRAFFIC COUNTER MAINT FY14		440.00		
								JUN	440.00 *	440.00	.00 *	440.00 *
B09 1 0300-0200								LIGHT MAT'L, DCEO GRANT ENC.		.00	.00 *	.00
										.00	.00 *	.00 *
B09 1 0300-0212								CONSULTANT, AMEREN RATE ENC.		.00	.00 *	.00
										.00	.00 *	.00 *
B09 1 0300-0214								CONSULTING, BIG BROADBAND		.00	.00 *	.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	31,197.98	.00 *	31,197.98 *
B09 1 0400-0123								MISC. APPRAISALS/STUDIES		.00	.00 *	.00
										.00	.00 *	.00 *
B09 1 0400-0124								MISC. APPRAISALS/STUDIES ENC.		.00	.00 *	.00
										.00	.00 *	.00 *
B09 1 0400-0129								LEGAL, CLINTON LANDFILL				.00
					3/07/14	25525	14500	CITY OF CHAMPAIGN		206.36		
								MAR	206.36 *			206.36
					4/04/14	28565	14500	CITY OF CHAMPAIGN		735.87		
								APR	735.87 *			942.23
					6/27/14	38489	14500	CITY OF CHAMPAIGN COST SHARE		515.32		
								JUN	515.32 *	1,457.55	.00 *	1,457.55 *

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 LFILL ENC.		.00	.00 *	.00 *
B09 1	0400-0281							PUBLIC FAC. REHAB				.00
					8/09/13	03378	12446	FE MORAN, INC		1,464.77		
					8/09/13	03408	07329	SIMPLEXGRINNELL LP		4,047.77		
					8/30/13	05741	13512	WEATHERALL DOOR SYSTE		5,270.00		
									AUG	10,782.54 *		10,782.54
					12/06/13	16324	02815	RELIABLE MECHANICAL C		13,780.00		
					12/13/13	16992	83468	TRI-COLOR LOCKSMITHS		4,786.85		
									DEC	18,566.85 *		29,349.39
					4/11/14	29484	02815	RELIABLE MECHANICAL C		650.61		
									APR	650.61 *	.00 *	30,000.00 *
B09 1	0400-0282							PUB. FAC. REHAB ENC.				.00
					1/24/14	21247	02815	RELIABLE MECHANICAL C		15,052.15		
									JAN	15,052.15 *		15,052.15
					4/11/14	29486	02815	RELIABLE MECHANICAL C		735.19		
					4/25/14	30882	13840	THYSSENKRUPP ELEVATOR		1,993.00		
									APR	2,728.19 *		17,780.34
					5/16/14	33215	13840	THYSSENKRUPP ELEVATOR		1,993.00		
									MAY	1,993.00 *	.00 *	19,773.34 *
B09 1	0400-0397							GIS PROF. SERVICES (RPC)				.00
					8/09/13	03362	14029	CHAMPAIGN COUNTY GIS 7/1/13-6/30/14		35,022.21		
									AUG	35,022.21 *		35,022.21
					4/11/14	29458	14029	CHAMPAIGN COUNTY GIS 2014 BASE STATION		1,156.25		
									APR	1,156.25 *	.00 *	36,178.46 *
B09 1	0400-0398							TREE INV. S/W SERVICE		.00	.00 *	.00 *
B09 1	0400-0399							PANASONIC TOUGHBOOK(INV.)		.00	.00 *	.00 *
B09 1	0400-0400							TREE PLANTING PROGRAM				.00
					7/24/13	01654		HEBERT PAYMENT			230.00	

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)				
								JUL	230.00-*			230.00-
					9/23/13	08091	BERENZ 3312 MEMORY LANE				115.00	
								SEP	115.00-*			345.00-
					12/10/13	17961	RECLASS TO B09-0-0055-0000			345.00		
					12/17/13	18228	MIKE WALKER-COOPERATIVE TREE				115.00	
								DEC	230.00 *			115.00-
					5/02/14	31397	14328 KLYN NURSERIES			4,231.00		
					5/09/14	32454	14061 GOODMARK NURSERIES, L	REPLACEMENT TREES		1,239.00		
					5/16/14	33156	14328 KLYN NURSERIES			836.00		
					5/23/14	34727	BECKY MELINE- PARKWAY TREE				115.00	
								MAY	6,191.00 *	6,651.00	575.00 *	6,076.00 *
B09 1 0400-0401								TREE PLANTING PROGRAM (ENC.)				.00
					9/20/13	07827	11763 POSSIBILITY PLACE NUR			1,105.00		
								SEP	1,105.00 *			1,105.00
					10/04/13	09342	06259 A M LEONARD INC			1,019.36		
					10/04/13	09389	14061 GOODMARK NURSERIES, L			2,050.00		
								OCT	3,069.36 *			4,174.36
					11/07/13	13485	14328 KLYN NURSERIES			4,539.25		
								NOV	4,539.25 *			8,713.61
					5/23/14	34152	21655 COUNTRY ARBORS NURSER			110.00		
								MAY	110.00 *			8,823.61
					6/20/14	37757	09612 MINUTEMAN PRESS			60.35		
					6/30/14	39680	12206 BREHOB NURSERY, INC PD 07/03/14			22.33		
								JUN	82.68 *	8,906.29	.00 *	8,906.29 *
B09 1 0400-0402								REPL. DAMAGED TREES				.00
										.00	.00 *	.00 *
B09 1 0400-0403								REPL. DAMAGED TREES ENC.				.00
					5/16/14	33191	03819 RICE TREE SERVICE			4,100.00		
								MAY	4,100.00 *			4,100.00
					6/20/14	37786	03819 RICE TREE SERVICE			2,000.00		
								JUN	2,000.00 *	6,100.00	.00 *	6,100.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1	0400-0404							TREE INV. ANNUAL FEE		.00	.00 *	.00 *
B09 1	0400-0410							LEGACY TREE PROGRAM		.00	.00 *	.00 *
B09 1	0400-0414							CONTRACT FORESTRY WORK				.00
					8/09/13	03403	03819	RICE TREE SERVICE	AUG	3,100.00 *	3,100.00	3,100.00
					4/11/14	29487	03819	RICE TREE SERVICE	APR	25,975.00 *	25,975.00	29,075.00
					5/02/14	31391	41300	ILLINI FS INC	MAY	96.67 *	96.67	29,171.67
					6/20/14	37785	03819	RICE TREE SERVICE	JUN	750.00 *	750.00	29,921.67 *
										29,921.67	.00 *	29,921.67 *
B09 1	0400-0415							TREE TRIMMING ENC.		.00	.00 *	.00 *
B09 1	0400-0416							TREE INVENTORY COSTS				.00
					11/07/13	13466	11834	THE DAVEY TREE EXPERT	NOV	1,250.00 *	1,250.00	1,250.00
					12/06/13	16340	06603	VERIZON WIRELESS	DEC	38.01 *	38.01	1,288.01
					6/30/14	39926	11834	THE DAVEY TREE EXPERT	TPD 07/11/14	2,518.00		
					6/30/14	40524	06603	VERIZON WIRELESS	5/11/14 - 6/10-14 PD 07/24/14	129.42		
									JUN	2,647.42 *	3,935.43	3,935.43 *
B09 1	0400-0417							TREE INVENTORY ENC.				.00
					7/22/13	01555		JULY REVENUE 7/22/13	JUL	3,957.20-*	3,957.20	3,957.20-
					10/04/13	09433	06603	VERIZON WIRELESS	OCT	54.00 *	54.00	3,903.20-
					11/01/13	12624	06603	VERIZON WIRELESS			38.03	
					11/22/13	15004	07958	INSIGHT PUBLIC SECTOR			1,428.06	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1 0400-0417								TREE INVENTORY ENC. (CONTINUED)				
								NOV	1,466.09 *			2,437.11-
					12/19/13	17825	11834	THE DAVEY TREE EXPERT		500.00		
								DEC	500.00 *			1,937.11-
					1/03/14	19383	06603	VERIZON WIRELESS 12/11/13 - 1/10/14		38.01		
								JAN	38.01 *			1,899.10-
					2/06/14	22507	06603	VERIZON WIRELESS		38.01		
								FEB	38.01 *			1,861.09-
					3/14/14	26649	06603	VERIZON WIRELESS		38.01		
					3/28/14	28089	06603	VERIZON WIRELESS 3/11 - 4/10		38.01		
								MAR	76.02 *			1,785.07-
					5/02/14	31359	06440	CDS OFFICE TECHNOLOGI		1,304.00		
					5/02/14	31437	06603	VERIZON WIRELESS		221.20		
					5/30/14	34693	06603	VERIZON WIRELESS		127.70		
								MAY	1,652.90 *			132.17-
					6/30/14	39925	11834	THE DAVEY TREE EXPERTPD 07/11/14		1,357.00		
								JUN	1,357.00 *	5,182.03	3,957.20 *	1,224.83 *
B09 1 0400-0418								TREE INVENT. DATA SERVICES		.00	.00 *	.00 *
B09 1 0400-0420								TREE INVENT. LAPTOP ENC.				.00
					9/20/13	07808	07958	INSIGHT PUBLIC SECTOR		4,214.03		
								SEP	4,214.03 *			4,214.03
					11/22/13	15003	07958	INSIGHT PUBLIC SECTOR		2,785.97		
								NOV	2,785.97 *	7,000.00	.00 *	7,000.00 *
B09 1 0400-0529								LANDSCAPING, PHILO ROAD				.00
					9/20/13	07814	76225	MICHAEL SCOTT & ASSOC		508.33		
								SEP	508.33 *			508.33
					5/16/14	33172	76225	MICHAEL SCOTT & ASSOCAPRIL 2014		508.33		
								MAY	508.33 *			1,016.66
					6/30/14	39947	76225	MICHAEL SCOTT & ASSOCPD 07/11/14		1,916.66		
								JUN	1,916.66 *	2,933.32	.00 *	2,933.32 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1 0400-0530								PHILO RD. LANDSCAPE ENC.				.00
					10/25/13	12063	24815	DE VROOMEN BULB CO, I		3,697.81		
					10/25/13	12098	76225	MICHAEL SCOTT & ASSOC		508.33		
								OCT	4,206.14 *			4,206.14
					11/15/13	13999	76225	MICHAEL SCOTT & ASSOC		508.33		
								NOV	508.33 *			4,714.47
					12/19/13	17842	76225	MICHAEL SCOTT & ASSOC		4,367.16		
								DEC	4,367.16 *			9,081.63
					2/06/14	22473	76225	MICHAEL SCOTT & ASSOC		508.33		
					2/21/14	23976	76225	MICHAEL SCOTT & ASSOC		508.33		
								FEB	1,016.66 *			10,098.29
					3/21/14	27104	76225	MICHAEL SCOTT & ASSOC		508.33		
								MAR	508.33 *			10,606.62
					4/17/14	29929	76225	MICHAEL SCOTT & ASSOC		508.33		
								APR	508.33 *	11,114.95	.00 *	11,114.95 *
B09 1 0400-0538								LANDSCAPING, AT&T ENC.		.00	.00 *	.00 *
B09 1 0400-0545								TRANSFER ARTFUND				.00
					2/24/14	24240		TO L19-0-0110-0000		15,000.00		
								FEB	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 *
B09 1 0400-0566								FENCING, POLICE LOT ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1			0400-0568					HOME ENERGY AUDITS(GRANT)ENC.		.00	.00 *	.00 *
B09 1			0400-0570					EL. IMPR. CITYBLDG (GRANT)		.00	.00 *	.00 *
B09 1			0400-0574					704 GLOVER IMPROV. ENC.		.00	.00 *	.00 *
B09 1			0400-0580					AM580 RADIO UPGRADE ENC		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	184,154.04	4,532.20 *	179,621.84 *
B09 1			0500-0560					COUNTY SALT DOME ROOF		.00	.00 *	.00 *
B09 1			0500-0564					AIR CONDITIONING CITY HALL				.00
					2/28/14	24965	13377	DAVIS-HOUK, INC	FEB	32,123.00 *	32,123.00	32,123.00
					3/28/14	28034	13377	DAVIS-HOUK, INC	MAR	11,472.50 *	11,472.50	43,595.50
					4/25/14	30791	03164	A & R MECHANICAL LRC FURNACE	APR	3,275.00 *	3,275.00	46,870.50
					5/09/14	32442	13377	DAVIS-HOUK, INC	MAY	2,294.50 *	2,294.50	49,165.00 *
								MAJOR TOTALS	.00 *	49,165.00	.00 *	49,165.00 *
273			TRANSACTIONS					FUND TOTALS	.00	791,685.96	791,685.96	.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				6,338.28-
					7/12/13	03154	TFR FROM MM CHECKS	7/12/13		6,338.28		
									JUL	6,338.28 *		.00
					8/02/13	02712	FOR CHECKS WRITTEN	08/02/2013			13,166.40	
					8/02/13	02855	FOR CHECKS WRITTEN	08/02/2013			5,962.95	
					8/05/13	03228	TFR FROM MM - CHECKS	08/02/13		19,129.35		
					8/23/13	04874	FOR CHECKS WRITTEN	08/23/2013			6,425.75	
					8/26/13	05915	TFR FROM MM CHECKS	8/23/13		6,425.75		
					8/30/13	05754	FOR CHECKS WRITTEN	08/30/2013			6,295.92	
					8/30/13	06339	TFR FROM MM CHECKS	8/30/13		6,295.92		
									AUG	.00 *		.00
					9/13/13	07245	FOR CHECKS WRITTEN	09/13/2013			6,171.52	
					9/16/13	07501	TFR FROM MM-CHECKS	09/13/13		6,171.52		
					9/27/13	08835	FOR CHECKS WRITTEN	09/27/2013			5,772.42	
					9/30/13	09188	TFR FROM MM CHECKS	09/27/13		5,772.42		
									SEP	.00 *		.00
					10/04/13	09444	FOR CHECKS WRITTEN	10/04/2013			172.00	
					10/07/13	10143	TFR FROM MM-CHECKS	10/04/13		172.00		
					10/11/13	10355	FOR CHECKS WRITTEN	10/11/2013			6,500.62	
					10/15/13	10659	TFR FROM MM - CHECKS	10/11/13		6,500.62		
									OCT	.00 *		.00
					11/01/13	12635	FOR CHECKS WRITTEN	11/01/2013			5,956.58	
					11/01/13	13323	FR FROM MM CHECKS	11/1/13		5,956.58		
					11/15/13	14069	FOR CHECKS WRITTEN	11/15/2013			5,795.92	
					11/15/13	14838	TFR FROM MM - CHECKS	11/15/13		5,795.92		
									NOV	.00 *		.00
					12/06/13	16354	FOR CHECKS WRITTEN	12/06/2013			5,895.44	
					12/06/13	16732	TFR FROM MM-CHECKS	12/6/13		5,895.44		
					12/13/13	17009	FOR CHECKS WRITTEN	12/13/2013			5,963.28	
					12/13/13	17351	TFR FROM MM - CHECKS	12/13/13		5,963.28		
					12/19/13	17900	FOR CHECKS WRITTEN	12/19/2013			172.00	
					12/19/13	18759	TFR FROM MM - CHECKS	12/19/13		172.00		
									DEC	.00 *		.00
					1/10/14	19807	FOR CHECKS WRITTEN	01/10/2014			11,368.75	
					1/10/14	19819	TFR FROM MM-CHECKS	1/10/14		11,368.75		

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)						
			1/31/14	22144		FOR CHECKS WRITTEN 01/31/2014				5,745.81		
			1/31/14	22588		TFR FROM MM - CHECKS 01/31/14			5,745.81			
							JAN	.00 *				.00
			2/14/14	23619		FOR CHECKS WRITTEN 02/14/2014				5,908.73		
			2/14/14	24094		TFR FROM MM CHECKS 2/14/14			5,908.73			
			2/21/14	24035		FOR CHECKS WRITTEN 02/21/2014				5,434.50		
			2/21/14	24826		TFR FROM MM CHECKS 02/21/14			5,434.50			
			2/28/14	25042		FOR CHECKS WRITTEN 02/28/2014				5,689.41		
			2/28/14	25623		TFR FROM MM - CHECKS 02/28/14			5,689.41			
							FEB	.00 *				.00
			3/21/14	27134		FOR CHECKS WRITTEN 03/21/2014				5,892.91		
			3/21/14	27838		TFR FROM MM -CHECKS 3/21/14			5,892.91			
			3/28/14	28101		FOR CHECKS WRITTEN 03/28/2014				132.00		
			3/28/14	28412		TFR FROM MM - CHECKS 3/28/14			132.00			
							MAR	.00 *				.00
			4/04/14	28651		FOR CHECKS WRITTEN 04/04/2014				5,657.49		
			4/04/14	29201		TFR FROM MM - CHECKS 4/4/14			5,657.49			
			4/25/14	30898		FOR CHECKS WRITTEN 04/25/2014				6,922.06		
			4/25/14	31223		TFR FROM MM CHECKS 4/25/14			6,922.06			
							APR	.00 *				.00
			5/02/14	31449		FOR CHECKS WRITTEN 05/02/2014				6,224.72		
			5/02/14	32075		TFR FROM MM CHECKS 5/2/14			6,224.72			
			5/09/14	32523		FOR CHECKS WRITTEN 05/09/2014				5,946.43		
			5/09/14	32922		TFR FROM MM CHECKS 5/9/14			5,946.43			
			5/23/14	34250		FOR CHECKS WRITTEN 05/23/2014				5,918.69		
			5/23/14	34464		TFR FROM MM - CHECKS 05/23/14			5,918.69			
							MAY	.00 *				.00
			6/13/14	36550		FOR CHECKS WRITTEN 06/13/2014				132.00		
			6/13/14	37860		TFR FROM MM CHECKS 06/13/14			132.00			
			6/20/14	37834		FOR CHECKS WRITTEN 06/20/2014				6,120.68		
			6/20/14	38231		TFR FROM MM CHECKS 6/20/14			6,120.68			
			6/27/14	38602		FOR CHECKS WRITTEN 06/27/2014				6,038.40		
			6/27/14	39593		TFR FROM MM - CHECKS 6/27/14			6,038.40			
							JUN	.00 *	163,721.66	157,383.38 *		.00 *

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09	0	0000-0002			BUSEY	MONEY MARKET				6,254.90
			7/01/13	00542	JULY	REVENUE 7/1/13		3,629.69		
			7/01/13	00651	PAY	7/01/13			450.18	
			7/03/13	00046	PAY	7/03/13		17,202.93		
			7/03/13	00047	PAY	7/03/13			25,526.46	
			7/12/13	03164	TFR TO CK	CHECKS 7/12/13			6,338.28	
			7/15/13	01467	JULY	REVENUES 7/15/13		3,665.70		
			7/16/13	00817	EFT-IMRF	JUNE 2013			135,671.24	
			7/18/13	00877	PAY	7/18/13		17,061.66		
			7/18/13	00878	PAY	7/18/13			26,340.20	
			7/18/13	01257	PAY	7/18/13		1,251.04		
			7/18/13	01258	PAY	7/18/13			2,154.82	
			7/26/13	01981	JULY	REVENUE 7/26/13		3,826.67		
							JUL	149,843.49-*		143,588.59-
			8/01/13	02151	PAY	8/01/13		16,924.49		
			8/01/13	02152	PAY	8/01/13			26,495.07	
			8/05/13	03240	TFR TO CKG-CHECKS	08/02/13			19,129.35	
			8/08/13	03077	TSF TO SECTION	125 FROM MM			10,000.00	
			8/09/13	03540	AUGUST	REVENUE 8/9/13		3,612.32		
			8/15/13	03768	PAY	8/15/13		16,899.30		
			8/15/13	03769	PAY	8/15/13			25,341.18	
			8/23/13	04994	AUGUST	REVENUE 8/23/13		3,519.24		
			8/26/13	05931	TRF TO CKG-CHECKS	8/23/13			6,425.75	
			8/29/13	05132	PAY	8/29/13		15,076.50		
			8/29/13	05133	PAY	8/29/13			26,938.56	
			8/30/13	05828	PAY	8/30/13		40.41		
			8/30/13	05829	PAY	8/30/13			15.75	
			8/30/13	06363	TFR TO CKG - CHECKS	8/30/13			6,295.92	
							AUG	64,569.32-*		208,157.91-
			9/06/13	06399	SEPTEMBER	REVENUE 9/6/13		3,285.70		
			9/09/13	06473	EFT IMRF-AUGUST	2013			188,331.55	
			9/09/13	06475	ACCELERATED PMT-B.DEJARNETTE				11,410.22	
			9/12/13	06542	PAY	9/12/13		17,025.17		
			9/12/13	06543	PAY	9/12/13			26,510.24	
			9/16/13	07511	TFR TO CKG-CHECKS	09/13/13			6,171.52	
			9/20/13	07985	SEPTEMBER	REVENUE 9/20/13		3,229.22		
			9/26/13	08192	PAY	9/26/13		16,569.89		
			9/26/13	08193	PAY	9/26/13			25,553.36	
			9/26/13	08660	PAY	9/26/13			5.56	
			9/30/13	09192	TFR TO CHKG-CHECKS	09/27/13			5,772.42	

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)				
					9/30/13	38858	INTEREST	9/30/2013	SEP	223,657.46-*	12.57	431,815.37-
					10/01/13	34310	EFT IMRF - JULY '13				140,935.35	
					10/04/13	09580	PAY 10/04/13			133.00		
					10/04/13	09581	PAY 10/04/13				267.72	
					10/04/13	09666	OCTOBER REVENUE 10/4/13			3,244.12		
					10/07/13	10158	TFR TO CKG - CHECKS 10/04/13				172.00	
					10/10/13	09715	PAY 10/10/13			16,457.27		
					10/10/13	09716	PAY 10/10/13				25,702.63	
					10/11/13	10493	EFT IMRF - SEPTEMBER 2013				132,051.15	
					10/15/13	10672	TFR TO CKG-CHECKS 10/11/13				6,500.62	
					10/18/13	11049	TSF TO SECT 125 FROM MM				10,000.00	
					10/18/13	11072	OCTOBER REVENUE 10/18/13			3,236.02		
					10/18/13	11512	PAY 10/18/13			19.00		
					10/18/13	11513	PAY 10/18/13				32.30	
					10/18/13	11546	PAY 10/24/13			16,592.29		
					10/18/13	11547	PAY 10/24/13				25,719.03	
					10/31/13	38922	INTEREST 10/31/2013				13.38	
									OCT	301,712.48-*		733,527.85-
					11/01/13	13211	NOVEMBER REVENUE 11/1/13			3,259.89		
					11/01/13	13344	TFR TO CKG - CHECKS 11/1/13				5,956.58	
					11/07/13	12844	PAY 11/07/13			16,664.66		
					11/07/13	12845	PAY 11/07/13				27,020.14	
					11/12/13	13682	EFT IMRF-OCTOBER 2013				131,803.25	
					11/12/13	13684	EFT IMRF - ADVICE PMT-RANKIN				1,468.42	
					11/15/13	14855	TFR TO CKG - CHECKS 11/15/13				5,795.92	
					11/18/13	15247	NOVEMBER REVENUE 11/18/13			3,221.90		
					11/20/13	14779	PAY 11/20/13			2,672.60		
					11/20/13	14780	PAY 11/20/13				4,533.39	
					11/21/13	14310	PAY 11/21/13			16,312.74		
					11/21/13	14311	PAY 11/21/13				25,460.92	
					11/22/13	15097	PAY 11/22/13			1,591.92		
					11/22/13	15098	PAY 11/22/13				2,995.45	
					11/25/13	15206	PAY 11/25/13			14.98		
					11/25/13	15207	PAY 11/25/13				49.14	
					11/27/13	15499	NOVEMBER REVENUE			2,976.56		
					11/30/13	38988	INTEREST 11/30/2013				45.52	
									NOV	158,413.48-*		891,941.33-
					12/05/13	15677	PAY 12/05/13			16,271.03		

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)				
						12/05/13	15678	PAY 12/05/13				24,787.33	
						12/06/13	16745	TFR TO CKG-CHECKS 12/6/13				5,895.44	
						12/11/13	16556	EFT IMRF - NOV '13				159,286.84	
						12/11/13	16630	EFT IMRF-NOV 2013				159,286.84	
						12/11/13	16632	REVERSE DUPLICATE ENTRY BY ESB		159,286.84			
						12/13/13	17323	DECEMBER REVENUE 12/13/13		3,176.59			
						12/13/13	17369	TFR TO CKG-CHECKS 12/13/13				5,963.28	
						12/19/13	17401	PAY 12/19/13		17,700.09			
						12/19/13	17402	PAY 12/19/13				26,574.26	
						12/19/13	18778	TFR TO CKG-CHECKS 12/19/13				172.00	
						12/20/13	18176	STD CHRG, 1ST HALF, IMRF		1,665,882.50			
						12/20/13	18218	STD CHRG, 1ST HALF, IMRF		97,187.25			
						12/20/13	22651	REV STD CHRG-1ST HALF EE INSUR				1,262.25	
						12/27/13	19597	DECEMBER REVENUE 12/27/13		3,227.80			
						12/31/13	20781	E/C TSF 12.20.13-REMOVE POLICE				825,123.00	
						12/31/13	39054	INTEREST 12/31/2013				21.80	
									DEC	754,359.06 *			137,582.27-
						1/02/14	18946	PAY 1/02/14		16,578.47			
						1/02/14	18947	PAY 1/02/14				25,977.05	
						1/10/14	19831	TFR TO CKG-CHECKS 1/10/14				11,368.75	
						1/13/14	20993	JANUARY REVENUE 01/13/14		3,149.63			
						1/14/14	19895	EFT IMRF - DECEMBER 2013				135,177.46	
						1/16/14	19933	PAY 1/16/14		17,351.61			
						1/16/14	19934	PAY 1/16/14				28,403.01	
						1/24/14	21975	JANUARY REVENUE 01/24/14		3,280.26			
						1/28/14	21427	TSF MM TO SECT 125 - FUNDING				10,000.00	
						1/30/14	21482	PAY 1/30/14		16,682.69			
						1/30/14	21483	PAY 1/30/14				28,557.29	
						1/31/14	22014	STD CHRG, 1ST HALF		7,900.00			
						1/31/14	22600	TFR TO CKG-CHECKS 01/31/14				5,745.81	
						1/31/14	22675	000 INTERIM CHECKS				54.70	
						1/31/14	39120	INTEREST 1/31/2014				13.34	
									JAN	180,354.75-*			317,937.02-
						2/06/14	23274	EFT IMRF - JANUARY '14				193,425.22	
						2/07/14	22844	FEBRUARY REVENUE 2/7/14		2,957.36			
						2/11/14	26355	STD CHRG, 1ST HALF, LIBR IMRF		206,500.00			
						2/13/14	22885	PAY 2/13/14		17,547.96			
						2/13/14	22886	PAY 2/13/14				27,512.09	
						2/13/14	23402	PAY 2/13/14		1.90			

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			2/13/14	23403	PAY	2/13/14			8.00	
			2/14/14	24111	TFR TO CKG CHECKS	02/14/14			5,908.73	
			2/21/14	24184	FEBRUARY REVENUE	2/21/14		3,056.05		
			2/21/14	24843	TFR TO CKG CHECKS	02/21/14			5,434.50	
			2/26/14	24413	TSF MM TO SECT 125 - FUNDING				10,000.00	
			2/27/14	24434	PAY	2/27/14		17,294.04		
			2/27/14	24435	PAY	2/27/14			26,388.09	
			2/28/14	25637	TFR TO CKG CHECKS	02/28/14			5,689.41	
			2/28/14	39186	INTEREST	2/28/2014			13.22	
						FEB	27,021.95-*			344,958.97-
			3/05/14	25389	PAY	3/05/14		284.85		
			3/05/14	25390	PAY	3/05/14			484.25	
			3/07/14	25689	MARCH REVENUE	3/7/14		3,075.53		
			3/10/14	25697	EFT IMRF - FEB '14				133,759.03	
			3/13/14	25989	PAY	3/13/14		17,145.98		
			3/13/14	25990	PAY	3/13/14			25,923.21	
			3/13/14	26485	PAY	3/13/14		18.59		
			3/13/14	26486	PAY	3/13/14			31.60	
			3/21/14	27358	MARCH REVENUE	3/21/14		3,042.41		
			3/21/14	27856	TFR TO CKG CHECKS	3/21/14			5,892.91	
			3/27/14	27451	PAY	3/27/14		16,697.32		
			3/27/14	27452	PAY	3/27/14			25,132.61	
			3/28/14	28433	TFR TO CKG CHECKS	3/28/14			132.00	
			3/31/14	39252	INTEREST	3/31/2014			21.55	
						MAR	151,112.48-*			496,071.45-
			4/04/14	28702	TSF MM TO SECT 125 - FUNDING				10,000.00	
			4/04/14	28762	APRIL REVENUE	4/4/14		3,055.13		
			4/04/14	29217	TFR TO CKG - CHECKS	4/4/14			5,657.49	
			4/07/14	28751	EFT IMRF CITY/LIBR - MAR '14				131,458.34	
			4/10/14	28842	PAY	4/10/14		16,850.21		
			4/10/14	28843	PAY	4/10/14			25,449.18	
			4/22/14	30603	APRIL REVENUE	4/22/14		3,244.91		
			4/24/14	30088	PAY	4/24/14		16,594.49		
			4/24/14	30089	PAY	4/24/14			25,796.60	
			4/25/14	30966	APRIL REVENUE	4/25/14		337.26		
			4/25/14	31239	TFR TO CKG - CHECKS	4/25/14			6,922.06	
			4/30/14	39318	INTEREST	4/30/2014			23.99	
						APR	165,225.66-*			661,297.11-
			5/02/14	32096	TFR TO CKG CHECKS	5/2/14			6,224.72	

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)				
			5/05/14	31596	MAY REVENUE	5/5/14		3,201.86		
			5/08/14	31667	PAY	5/08/14		16,798.92		
			5/08/14	31668	PAY	5/08/14			26,735.69	
			5/09/14	32116	EFT IMRF - APR '14	PMT			129,408.31	
			5/09/14	32940	TFR TO CKG CHECKS	5/9/14			5,946.43	
			5/16/14	33265	MAY REVENUE	5/16/14		3,205.20		
			5/22/14	33357	PAY	5/22/14		16,956.32		
			5/22/14	33358	PAY	5/22/14			26,322.32	
			5/23/14	34481	TFR TO CKG - CHECKS	05/23/14			5,918.69	
			5/28/14	34419	EFT IMRF ADVICE	PMT-VEH PERQ'S			808.87	
			5/30/14	35577	MAY REVENUE	5/30/2014		3,070.53		
			5/31/14	39384	INTEREST	5/31/2014			18.90	
						MAY	158,151.10-*			819,448.21-
			6/01/14	42146	ADJ IMRF PMT	2/6/14		.01		
			6/04/14	35701	PAY	6/04/14		12.27		
			6/04/14	35702	PAY	6/04/14			24.67	
			6/05/14	35160	PAY	6/05/14		16,743.22		
			6/05/14	35161	PAY	6/05/14			26,753.25	
			6/05/14	35733	PAY	6/05/14			82.62	
			6/05/14	35821	PAY	6/05/14		90.50		
			6/05/14	35822	PAY	6/05/14			153.85	
			6/09/14	35856	EFT IMRF CITY/LIBR -	MAY '14			143,434.44	
			6/13/14	36577	JUNE REVENUE	6/13/14		3,304.93		
			6/13/14	37870	TFR TO CKG CHECKS	06/13/14			132.00	
			6/19/14	37086	PAY	6/19/14		16,894.06		
			6/19/14	37087	PAY	6/19/14			26,560.84	
			6/20/14	38251	TFR TO CKG CHECKS	6/20/14			6,120.68	
			6/26/14	38619	PAY	6/26/14			168.75	
			6/27/14	38748	JUNE REVENUE	6/27/14		3,297.76		
			6/27/14	39611	TFR TO CKG CHECKS	6/27/14			6,038.40	
			6/30/14	40874	PAY	7/03/14		743.79		
			6/30/14	41567	STD CHRG, 2ND HALF,	IMRF		716,649.74		
			6/30/14	41576	STD CHRG, 2ND HALF,	IMRF		269,900.00		
			6/30/14	42002	INTEREST	6/30/2014			22.14	
			6/30/14	43450	SECT125 CONTRIB	UNSPENT CY13			2,200.14	
			6/30/14	43489	E/C-TFR GF C09 LIBR	IMRF&FICA			93,561.66	
			6/30/14	43492	E/C-IMRF ALLOCATION	FY14		4,028.42		
			6/30/14	43496	E/C - IMRF ALLOCATION	FY14		9,698.65		
			6/30/14	43500	E/C - IMRF ALLOCATION	FY14		3,977.45		
			6/30/14	43505	E/C - IMRF ALLOCATION	FY14			1,596.99	

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)				
					6/30/14	43510	E/C - IMRF ALLOCATION FY14				7,281.56	
					6/30/14	43593	E/C - IMRF ALLOCATION FY14			97,532.85		
								JUN	828,741.66 *	3,770,702.11	3,767,663.56 *	9,293.45 *
C09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
										.00	.00 *	.00 *
C09 0 0000-0010								BUSEY BANK SECTION 125 ACCOUNT				6,758.35
					7/31/13	03117	INTERIM CHECKS JULY 2013				471.59	
					7/31/13	03119	SECTION 125 CLAIMS 07/2013				2,890.54	
								JUL	3,362.13-*			3,396.22
					8/08/13	03076	TSF TO SECTION 125 FROM MM			10,000.00		
					8/31/13	06495	SECTION 125 W/H AUG 2013				6,131.99	
								AUG	3,868.01 *			7,264.23
					9/30/13	21419	SECT 125 SEP 2013 PAYMENTS				4,384.96	
								SEP	4,384.96-*			2,879.27
					10/18/13	11048	TSF TO SECT 125 FROM MM			10,000.00		
					10/31/13	21421	SECT 125 OCT 2013 PAYMENTS				2,716.81	
								OCT	7,283.19 *			10,162.46
					11/30/13	21423	SECT 125 NOV 2013 PAYMENTS				1,672.50	
								NOV	1,672.50-*			8,489.96
					12/31/13	21425	SECT 125 DEC 2013 PAYMENTS				5,022.69	
								DEC	5,022.69-*			3,467.27
					1/28/14	21426	TSF MM TO SECT 125 - FUNDING			10,000.00		
					1/31/14	25087	SECT 125 CLAIM PMTS - JAN '14				7,500.92	
					1/31/14	25092	ADJ SECT 125 CHKS - JAN '14			14.78		
					1/31/14	25095	ADJ SECT 125 CHKS - JAN '14				29.56	
								JAN	2,484.30 *			5,951.57
					2/26/14	24412	TSF MM TO SECT 125 - FUNDING			10,000.00		
					2/28/14	25240	SECT 125 CLM PMTS-CHKS-FEB '14				789.62	
					2/28/14	25242	SECT 125 CLM PMTS-DD - FEB '14				3,653.29	
					2/28/14	25254	ADDT'L SECT 125 CLM PMT FEB 14				166.64	
					2/28/14	25279	SECT 125 CLM PMTS-DEB CRD FEB				1,950.92	
					2/28/14	25281	ADJ SEC125 DBCRD PMTS FEB '14			25.00		

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)				
								FEB	3,464.53 *			9,416.10
					3/31/14	34925	SECT 125	CLM PMTS-DD - MAR '14			1,407.58	
					3/31/14	34927	SECT 125	CLM PMTS-DEB CRD- MAR			2,378.88	
								MAR	3,786.46-*			5,629.64
					4/04/14	28701	TSF MM TO	SECT 125 - FUNDING		10,000.00		
					4/30/14	34929	SECT 125	CLM PMTS-CHKS-APR '14			847.86	
					4/30/14	34931	SECT 125	CLM PMTS -DD -APR '14			2,384.15	
					4/30/14	34933	SECT 125	CLM PMTS-DEB CRD- APR			2,988.00	
								APR	3,779.99 *			9,409.63
					5/31/14	36260	SECT 125	CLM PMTS -CHKS-MAY'14			157.28	
					5/31/14	36262	SECT 125	CLM PMTS -DD- MAY'14			1,628.30	
					5/31/14	36264	SECT 125	CLM PMTS - DEB CARD			1,625.08	
					5/31/14	36265	ADJ- BANK	CLEARED \$0.03 LESS		.03		
								MAY	3,410.63-*			5,999.00
					6/30/14	40189	SECT125	CLM PMTS CHKS-JUNE '14			97.32	
					6/30/14	40191	SECT 125	CLM PMTS DD-JUNE '14			868.02	
					6/30/14	40193	SECT125	CLM PMTS-DEB CRD-JUNE			1,008.37	
								JUN	1,973.71-*	50,039.81	52,772.87 *	4,025.29 *
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	6,674.97 *	3,984,463.58	3,977,819.81 *	13,318.74 *
C09 0	0001-0100							DUE TO/FROM OTHER FUNDS				143,275.79
					7/03/13	00041	19600	CITY OF URBANA CDBG PAY	7/03/13	539.90		
					7/03/13	00043	06941	HOME CONSORTIUM PROGRPAY	7/03/13	580.77		
					7/03/13	00045	04479	GET THE LEAD OUT GRANPAY	7/03/13	40.86		
					7/18/13	00872	19600	CITY OF URBANA CDBG PAY	7/18/13	541.37		
					7/18/13	00874	06941	HOME CONSORTIUM PROGRPAY	7/18/13	619.12		

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)					
			7/18/13	00876	04479	GET THE LEAD OUT GRANPAY	7/18/13		40.86		
							JUL	2,362.88 *			145,638.67
			8/01/13	02146	19600	CITY OF URBANA CDBG PAY	8/01/13		541.37		
			8/01/13	02148	06941	HOME CONSORTIUM PROGRPAY	8/01/13		595.75		
			8/01/13	02150	04479	GET THE LEAD OUT GRANPAY	8/01/13		40.86		
			8/15/13	03763	19600	CITY OF URBANA CDBG PAY	8/15/13		541.37		
			8/15/13	03765	06941	HOME CONSORTIUM PROGRPAY	8/15/13		597.05		
			8/15/13	03767	04479	GET THE LEAD OUT GRANPAY	8/15/13		40.86		
			8/29/13	05127	19600	CITY OF URBANA CDBG PAY	8/29/13		774.06		
			8/29/13	05129	06941	HOME CONSORTIUM PROGRPAY	8/29/13		477.59		
			8/29/13	05131	06942	SUPPORTIVE HOUSING PRPAY	8/29/13		13.64		
							AUG	3,622.55 *			149,261.22
			9/12/13	06536	19600	CITY OF URBANA CDBG PAY	9/12/13		771.97		
			9/12/13	06538	06941	HOME CONSORTIUM PROGRPAY	9/12/13		473.37		
			9/12/13	06540	06942	SUPPORTIVE HOUSING PRPAY	9/12/13		13.64		
			9/26/13	08186	19600	CITY OF URBANA CDBG PAY	9/26/13		774.44		
			9/26/13	08188	06941	HOME CONSORTIUM PROGRPAY	9/26/13		478.38		
			9/26/13	08190	06942	SUPPORTIVE HOUSING PRPAY	9/26/13		13.64		
							SEP	2,525.44 *			151,786.66
			10/04/13	09577	19600	CITY OF URBANA CDBG PAY	10/04/13		13.69		
			10/04/13	09579	06941	HOME CONSORTIUM PROGRPAY	10/04/13		9.13		
			10/10/13	09709	19600	CITY OF URBANA CDBG PAY	10/10/13		775.26		
			10/10/13	09711	06941	HOME CONSORTIUM PROGRPAY	10/10/13		480.04		
			10/10/13	09713	06942	SUPPORTIVE HOUSING PRPAY	10/10/13		13.64		
			10/18/13	11540	19600	CITY OF URBANA CDBG PAY	10/24/13		774.79		
			10/18/13	11542	06941	HOME CONSORTIUM PROGRPAY	10/24/13		479.10		
			10/18/13	11544	06942	SUPPORTIVE HOUSING PRPAY	10/24/13		13.64		
							OCT	2,559.29 *			154,345.95
			11/07/13	12838	19600	CITY OF URBANA CDBG PAY	11/07/13		772.94		
			11/07/13	12840	06941	HOME CONSORTIUM PROGRPAY	11/07/13		475.33		
			11/07/13	12842	06942	SUPPORTIVE HOUSING PRPAY	11/07/13		13.64		
			11/20/13	14774	19600	CITY OF URBANA CDBG PAY	11/20/13		141.45		
			11/20/13	14776	06941	HOME CONSORTIUM PROGRPAY	11/20/13		83.88		
			11/20/13	14778	06942	SUPPORTIVE HOUSING PRPAY	11/20/13		2.87		
			11/21/13	14304	19600	CITY OF URBANA CDBG PAY	11/21/13		768.35		
			11/21/13	14306	06941	HOME CONSORTIUM PROGRPAY	11/21/13		466.01		
			11/21/13	14308	06942	SUPPORTIVE HOUSING PRPAY	11/21/13		13.64		

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)				
								NOV	2,738.11 *			157,084.06
					12/05/13	15672	19600	CITY OF URBANA CDBG PAY	12/05/13	768.35		
					12/05/13	15674	06941	HOME CONSORTIUM PROGRPAY	12/05/13	466.01		
					12/05/13	15676	06942	SUPPORTIVE HOUSING PRPAY	12/05/13	13.64		
					12/19/13	17396	19600	CITY OF URBANA CDBG PAY	12/19/13	768.35		
					12/19/13	17398	06941	HOME CONSORTIUM PROGRPAY	12/19/13	466.01		
					12/19/13	17400	06942	SUPPORTIVE HOUSING PRPAY	12/19/13	13.64		
								DEC	2,496.00 *			159,580.06
					1/02/14	18941	19600	CITY OF URBANA CDBG PAY	1/02/14	737.65		
					1/02/14	18943	06941	HOME CONSORTIUM PROGRPAY	1/02/14	447.39		
					1/02/14	18945	06942	SUPPORTIVE HOUSING PRPAY	1/02/14	13.09		
					1/16/14	19927	19600	CITY OF URBANA CDBG PAY	1/16/14	737.65		
					1/16/14	19929	06941	HOME CONSORTIUM PROGRPAY	1/16/14	447.39		
					1/16/14	19931	06942	SUPPORTIVE HOUSING PRPAY	1/16/14	13.09		
					1/30/14	21476	19600	CITY OF URBANA CDBG PAY	1/30/14	737.65		
					1/30/14	21478	06941	HOME CONSORTIUM PROGRPAY	1/30/14	447.39		
					1/30/14	21480	06942	SUPPORTIVE HOUSING PRPAY	1/30/14	13.09		
								JAN	3,594.39 *			163,174.45
					2/13/14	22879	19600	CITY OF URBANA CDBG PAY	2/13/14	737.65		
					2/13/14	22881	06941	HOME CONSORTIUM PROGRPAY	2/13/14	447.39		
					2/13/14	22883	06942	SUPPORTIVE HOUSING PRPAY	2/13/14	13.09		
					2/27/14	24428	19600	CITY OF URBANA CDBG PAY	2/27/14	737.65		
					2/27/14	24430	06941	HOME CONSORTIUM PROGRPAY	2/27/14	447.39		
					2/27/14	24432	06942	SUPPORTIVE HOUSING PRPAY	2/27/14	13.09		
								FEB	2,396.26 *			165,570.71
					3/13/14	25983	19600	CITY OF URBANA CDBG PAY	3/13/14	737.65		
					3/13/14	25985	06941	HOME CONSORTIUM PROGRPAY	3/13/14	447.39		
					3/13/14	25987	06942	SUPPORTIVE HOUSING PRPAY	3/13/14	13.09		
					3/27/14	27445	19600	CITY OF URBANA CDBG PAY	3/27/14	737.65		
					3/27/14	27447	06941	HOME CONSORTIUM PROGRPAY	3/27/14	447.39		
					3/27/14	27449	06942	SUPPORTIVE HOUSING PRPAY	3/27/14	13.09		
								MAR	2,396.26 *			167,966.97
					4/10/14	28836	19600	CITY OF URBANA CDBG PAY	4/10/14	737.65		
					4/10/14	28838	06941	HOME CONSORTIUM PROGRPAY	4/10/14	447.39		
					4/10/14	28840	06942	SUPPORTIVE HOUSING PRPAY	4/10/14	13.09		
					4/24/14	30082	19600	CITY OF URBANA CDBG PAY	4/24/14	737.65		

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)				
					4/24/14	30084	06941	HOME CONSORTIUM PROGRPAY	4/24/14	447.39		
					4/24/14	30086	06942	SUPPORTIVE HOUSING PRPAY	4/24/14	13.09		
								APR	2,396.26 *			170,363.23
					5/08/14	31662	19600	CITY OF URBANA CDBG PAY	5/08/14	750.74		
					5/08/14	31664	06941	HOME CONSORTIUM PROGRPAY	5/08/14	447.39		
					5/22/14	33352	19600	CITY OF URBANA CDBG PAY	5/22/14	750.74		
					5/22/14	33354	06941	HOME CONSORTIUM PROGRPAY	5/22/14	447.39		
								MAY	2,396.26 *			172,759.49
					6/05/14	35155	19600	CITY OF URBANA CDBG PAY	6/05/14	750.74		
					6/05/14	35157	06941	HOME CONSORTIUM PROGRPAY	6/05/14	447.39		
					6/19/14	37082	19600	CITY OF URBANA CDBG PAY	6/19/14	750.74		
					6/19/14	37084	06941	HOME CONSORTIUM PROGRPAY	6/19/14	447.39		
								JUN	2,396.26 *	31,879.96	.00 *	175,155.75 *
C09 0	0001-0102							DUE FROM GF		.00	.00 *	.00 *
C09 0	0001-0116							ACCOUNTS PAYABLE				135,671.24-
					8/02/13	02854		FOR CHECKS WRITTEN 08/02/2013		5,962.95		
					8/02/13	42174		E/C DUE TO LIBRARY SEQ2854			5,962.95	
								AUG	.00 *			135,671.24-
					6/30/14	39992		FOR CHECKS WRITTEN 07/11/2014			132.00	
					6/30/14	40338		FOR CHECKS WRITTEN 07/17/2014			6,130.76	
					6/30/14	40733		RECL 7/16 IMRF JUN'13 SEQ816		135,671.24		
					6/30/14	40736		EFT IMRF CITY/LIBR - JUN '14			132,440.68	
					6/30/14	40875		PAY 7/03/14			26,989.89	
					6/30/14	41901		EFT IMRF CITY ACCEL PMT EE6777			12,775.06	
								JUN	42,797.15-*	141,634.19	184,431.34 *	178,468.39-*
C09 0	0001-0140							DEFERRED REVENUE		.00	.00 *	.00 *
C09 0	0001-0141							DUE TO LIBRARY				12,360.82-
					8/02/13	42173		E/C DUE TO LIBRARY SEQ2854		5,962.95		
								AUG	5,962.95 *	5,962.95	.00 *	6,397.87-*
C09 0	0001-0155							SECTION 125 W/H-2010		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0156							SECTION 125 W/H 2011		.00	.00 *	.00
C09 0	0001-0157							SECTION 125 W/H 2012		.00	.00 *	.00
C09 0	0001-0158							SECTION 125 W/H 2013				1,918.70-
					7/01/13	00543	LIBRARY PPE	6/22/13			494.83	
					7/03/13	00048	PAY	7/03/13			2,260.35	
					7/15/13	01469	LIBRARY PPE	7/6/13			494.83	
					7/18/13	00879	PAY	7/18/13			2,168.35	
					7/18/13	01259	PAY	7/18/13	25.00			
					7/26/13	01982	LIBRARY PPE	7/20/13			494.83	
					7/31/13	03116	SECTION 125 REIMBURSE	07/2013		471.59		
					7/31/13	03118	SECTION 125 CLAIMS	07/2013		2,890.54		
								JUL	2,526.06-*			4,444.76-
					8/01/13	02153	PAY	8/01/13			2,102.96	
					8/09/13	03541	URBANA FREE LIBRARY	8/3/13			494.83	
					8/15/13	03770	PAY	8/15/13			2,102.96	
					8/23/13	04996	LIBRARY PPE	8/17/13			494.83	
					8/31/13	06494	SECTION 125 W/H	AUG 2013		6,131.99		
								AUG	936.41 *			3,508.35-
					9/06/13	06400	LIBRARY	8/31/13			286.50	
					9/12/13	06544	PAY	9/12/13			2,102.96	
					9/20/13	07986	LIBRARY PPE	09/14/13			286.50	
					9/26/13	08194	PAY	9/26/13			2,044.14	
					9/30/13	21418	SECT 125 SEP 2013	PAYMENTS		4,384.96		
								SEP	335.14-*			3,843.49-
					10/04/13	09668	LIBRARY PPE	9/28/13 SEC 125			286.50	
					10/10/13	09717	PAY	10/10/13			2,044.14	
					10/18/13	11074	SECT 125 PPE	10/12/13			286.50	
					10/18/13	11548	PAY	10/24/13			2,044.14	
					10/31/13	21420	SECT 125 OCT 2013	PAYMENTS		2,716.81		
								OCT	1,944.47-*			5,787.96-
					11/01/13	13212	LIBRARY PPE	10/26/13 SEC 125			286.50	
					11/07/13	12846	PAY	11/07/13			2,044.14	
					11/18/13	15248	LIBRARY SEC 125 PPE	11/09/13			286.50	
					11/21/13	14312	PAY	11/21/13			2,044.14	

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)				
					11/30/13	21422	SECT 125 NOV 2013	PAYMENTS		1,672.50		
								NOV	2,988.78 *			8,776.74-
					12/05/13	15679	PAY	12/05/13			2,044.14	
					12/13/13	17324	LIBRARY	DEC 125 PPE 12/7/13			286.50	
					12/19/13	17403	PAY	12/19/13			2,044.14	
					12/27/13	19598	LIBRARY	- SECTION 125			286.50	
					12/31/13	21424	SECT 125 DEC 2013	PAYMENTS		5,022.69		
								DEC	361.41 *			8,415.33-
					1/13/14	20994	UFL SEC 125 PPE	01/04/14			197.00	
					1/24/14	21977	LIBRARY PPE	01/18/14 SEC 125			197.00	
					1/31/14	25086	SECT 125 CLAIM	PMTS - JAN '14		7,500.92		
					1/31/14	25093	ADJ SECT 125	CHKS - JAN '14			14.78	
					1/31/14	25094	ADJ SECT 125	CHKS - JAN '14		29.56		
								JAN	7,121.70 *			1,293.63-
					2/07/14	22846	LIBRARY SEC 125 PPE	2/1/14			197.00	
					2/21/14	24186	LIBRARY SEC 125 PPE	2/15/14			197.00	
					2/28/14	25239	SECT 125 CLM	PMTS-CHKS-FEB '14		789.62		
					2/28/14	25241	SECT 125 CLM	PMTS-DD - FEB '14		3,653.29		
					2/28/14	25253	ADDT'L SECT 125 CLM	PMT FEB 14		166.64		
					2/28/14	25278	SECT 125 CLM	PMTS-DEB CRD FEB		1,950.92		
					2/28/14	25280	ADJ SEC125 DBCRD	PMTS FEB '14			25.00	
								FEB	6,141.47 *			4,847.84
					3/07/14	25691	LIBRARY SEC 125 PPE	3/1/14			197.00	
					3/21/14	27359	LIBRARY SEC.	125			197.00	
					3/31/14	34924	SECT 125 CLM	PMTS-DD - MAR '14		1,407.58		
					3/31/14	34926	SECT 125 CLM	PMTS-DEB CRD- MAR		2,378.88		
								MAR	3,392.46 *			8,240.30
					4/04/14	28763	LIBRARY PPE	3/29/14			197.00	
					4/22/14	30604	SECTION 125	- APRIL 2014			197.00	
					4/30/14	34928	SECT 125 CLM	PMTS-CHKS-APR '14		847.86		
					4/30/14	34930	SECT 125 CLM	PMTS -DD -APR '14		2,384.15		
					4/30/14	34932	SECT 125 CLM	PMTS-DEB CRD- APR		2,988.00		
								APR	5,826.01 *			14,066.31
					5/05/14	31598	URBANA FREE LIB	-SECTION 125			197.00	
					5/16/14	33266	LIBRARY SECT 125	5/10/14			197.00	

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)				
					5/31/14	36259	SECT 125	CLM PMTS -CHKS-MAY'14		157.28		
					5/31/14	36261	SECT 125	CLM PMTS -DD- MAY'14		1,628.30		
					5/31/14	36263	SECT 125	CLM PMTS - DEB CARD		1,625.08		
					5/31/14	36266	ADJ-	BANK CLEARED \$0.03 LESS			.03	
								MAY	3,016.63 *			17,082.94
					6/13/14	36578	SEC 125	PPE 6/7/14			197.00	
					6/27/14	38750	LIBRARY SEC	125 PPE 6/21/14			197.00	
					6/30/14	40188	SECT125	CLM PMTS CHKS-JUNE '14		97.32		
					6/30/14	40190	SECT 125	CLM PMTS DD-JUNE '14		868.02		
					6/30/14	40192	SECT125	CLM PMTS-DEB CRD-JUNE		1,008.37		
					6/30/14	43443	RECL LIB	CONTRIB JAN-JUN '14		2,364.00		
					6/30/14	43446	RECL SECT125	PMT JAN-JUN CY14			23,226.79	
					6/30/14	43447	SECT125	CONTRIB UNSPENT CY13		2,200.14		
								JUN	17,082.94-*	57,362.01	55,443.31 *	.00 *
C09 0	0001-0159							SECTION 125 W/H 2014				.00
					1/02/14	18948	PAY	1/02/14			1,963.21	
					1/16/14	19935	PAY	1/16/14		499.99		
					1/16/14	19936	PAY	1/16/14			1,575.72	
					1/30/14	21484	PAY	1/30/14			999.98	
								JAN	4,038.92-*			4,038.92-
					2/13/14	22887	PAY	2/13/14			2,075.71	
					2/27/14	24436	PAY	2/27/14			2,075.71	
								FEB	4,151.42-*			8,190.34-
					3/13/14	25991	PAY	3/13/14			2,075.71	
					3/27/14	27453	PAY	3/27/14			2,075.71	
								MAR	4,151.42-*			12,341.76-
					4/10/14	28844	PAY	4/10/14			2,113.21	
					4/24/14	30090	PAY	4/24/14			2,013.21	
								APR	4,126.42-*			16,468.18-
					5/08/14	31669	PAY	5/08/14			2,013.21	
					5/22/14	33359	PAY	5/22/14			2,013.21	
								MAY	4,026.42-*			20,494.60-
					6/05/14	35162	PAY	6/05/14			1,988.21	
					6/19/14	37088	PAY	6/19/14			1,988.21	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0001-0159								SECTION 125 W/H 2014 (CONTINUED)				
					6/30/14	43444	RECL LIB CONTRIB	JAN-JUN '14			2,364.00	
					6/30/14	43445	RECL SECT125 PMT	JAN-JUN CY14		23,226.79		
								JUN	16,886.37 *	23,726.78	27,335.01 *	3,608.23-*
C09 0 0001-0199								FUND BALANCE		.00	.00 *	.00 *
								MAJOR TOTALS	6,674.97-*	260,565.89	267,209.66 *	13,318.74-*
C09 0 0020-0000								GEN FUND TRANSFER				.00
					12/20/13	18175	STD CHRG, 1ST HALF,	IMRF			1,665,882.50	
					12/31/13	20780	E/C TSF 12.20.13-	REMOVE POLICE		825,123.00		
								DEC	840,759.50-*			840,759.50-
					1/31/14	22013	STD CHRG, 1ST HALF				7,900.00	
								JAN	7,900.00-*			848,659.50-
					6/30/14	41565	STD CHRG, 2ND HALF,	IMRF			643,872.15	
					6/30/14	43512	E/C - IMRF ALLOCATION	FY14		3,077.71		
					6/30/14	43514	E/C - IMRF ALLOCATION	FY14		3,088.61		
					6/30/14	43516	E/C - IMRF ALLOCATION	FY14			9,770.67	
					6/30/14	43518	E/C - IMRF ALLOCATION	FY14			4,124.96	
					6/30/14	43520	E/C - IMRF ALLOCATION	FY14			10,541.13	
					6/30/14	43522	E/C - IMRF ALLOCATION	FY14			10,701.20	
					6/30/14	43524	E/C - IMRF ALLOCATION	FY14		6,078.81		
					6/30/14	43526	E/C - IMRF ALLOCATION	FY14			4,598.25	
					6/30/14	43528	E/C - IMRF ALLOCATION	FY14			4,988.69	
					6/30/14	43530	E/C - IMRF ALLOCATION	FY14			816.65	
					6/30/14	43532	E/C - IMRF ALLOCATION	FY14		3,417.12		
					6/30/14	43534	E/C - IMRF ALLOCATION	FY14			858.53	
					6/30/14	43536	E/C - IMRF ALLOCATION	FY14		8,274.96		
					6/30/14	43538	E/C - IMRF ALLOCATION	FY14			8,941.24	
					6/30/14	43540	E/C - IMRF ALLOCATION	FY14		4,274.93		
					6/30/14	43542	E/C - IMRF ALLOCATION	FY14			1,283.49	
					6/30/14	43544	E/C - IMRF ALLOCATION	FY14		11,268.29		
					6/30/14	43546	E/C - IMRF ALLOCATION	FY14			2,733.15	
					6/30/14	43548	E/C - IMRF ALLOCATION	FY14			2,281.91	
					6/30/14	43550	E/C - IMRF ALLOCATION	FY14		10,795.76		
					6/30/14	43552	E/C - IMRF ALLOCATION	FY14			457.10	
					6/30/14	43554	E/C - IMRF ALLOCATION	FY14			423.65	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0020-0000								GEN FUND TRANSFER (CONTINUED)				
					6/30/14	43556	E/C - IMRF	ALLOCATION FY14			943.42	
					6/30/14	43558	E/C - IMRF	ALLOCATION FY14	11,748.07			
					6/30/14	43560	E/C - IMRF	ALLOCATION FY14			3,374.39	
					6/30/14	43562	E/C - IMRF	ALLOCATION FY14			9,376.80	
					6/30/14	43564	E/C - IMRF	ALLOCATION FY14			10,410.00	
					6/30/14	43566	E/C - IMRF	ALLOCATION FY14			3,324.76	
					6/30/14	43568	E/C - IMRF	ALLOCATION FY14			3,617.65	
					6/30/14	43570	E/C - IMRF	ALLOCATION FY14	1,895.90			
					6/30/14	43572	E/C - IMRF	ALLOCATION FY14			42,013.00	
					6/30/14	43574	E/C - IMRF	ALLOCATION FY14			32,999.88	
					6/30/14	43576	E/C - IMRF	ALLOCATION FY14			14,308.62	
					6/30/14	43578	E/C - IMRF	ALLOCATION FY14	1,009.62			
					6/30/14	43580	E/C - IMRF	ALLOCATION FY14			1,372.35	
					6/30/14	43582	E/C - IMRF	ALLOCATION FY14			5,367.87	
					6/30/14	43584	E/C - IMRF	ALLOCATION FY14	11,297.07			
					6/30/14	43586	E/C - IMRF	ALLOCATION FY14	15,753.26			
					6/30/14	43588	E/C - IMRF	ALLOCATION FY14	2,598.04			
					6/30/14	43590	E/C - IMRF	ALLOCATION FY14	5,166.24			
					6/30/14	43592	E/C - IMRF	ALLOCATION FY14			7,647.88	
								JUN	741,405.00-*	924,867.39	2,514,931.89	* 1,590,064.50-*
C09 0 0020-0021								TRANSFER OTHER FUNDS				.00
					12/20/13	18217	STD CHRG,	1ST HALF, IMRF			97,187.25	
					12/20/13	22649	REV STD CHRG-	1ST HALF EE INSUR		1,262.25		
								DEC	95,925.00-*			95,925.00-
					6/30/14	41566	STD CHRG,	2ND HALF, IMRF			72,777.59	
					6/30/14	43491	E/C-IMRF	ALLOCATION FY14			4,028.42	
					6/30/14	43495	E/C - IMRF	ALLOCATION FY14			9,698.65	
					6/30/14	43499	E/C - IMRF	ALLOCATION FY14			3,977.45	
					6/30/14	43502	E/C - IMRF	ALLOCATION FY14	1,596.99			
					6/30/14	43506	E/C - IMRF	ALLOCATION FY14	7,281.56			
								JUN	81,603.56-*	10,140.80	187,669.36	* 177,528.56-*
									.00 *	935,008.19	2,702,601.25	* 1,767,593.06-*
C09 0 0022-0000								TRANSFER FROM LIBRARY				.00
					2/11/14	26354	STD CHRG,	1ST HALF, LIBR IMRF			206,500.00	
								FEB	206,500.00-*			206,500.00-
					6/30/14	41574	STD CHRG,	2ND HALF, IMRF			269,900.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0022-0000								TRANSFER FROM LIBRARY (CONTINUED)				
					6/30/14	43486	E/C-TFR GF	C09 LIBR IMRF&FICA	JUN 176,338.34-*	93,561.66	476,400.00 *	382,838.34-*
								MAJOR TOTALS	.00 *	93,561.66	476,400.00 *	382,838.34-*
C09 0 0060-0000								CDBG REIMBURSEMENT				.00
					7/03/13	00049	PAY	7/03/13			2,182.39	
					7/18/13	00880	PAY	7/18/13	JUL 4,404.60-*		2,222.21	4,404.60-
					8/01/13	02154	PAY	8/01/13			2,209.62	
					8/15/13	03771	PAY	8/15/13			2,271.26	
					8/29/13	05134	PAY	8/29/13	AUG 6,846.88-*		2,366.00	11,251.48-
					9/12/13	06545	PAY	9/12/13			2,290.84	
					9/26/13	08195	PAY	9/26/13	SEP 4,460.60-*		2,169.76	15,712.08-
					10/04/13	09582	PAY	10/04/13			22.82	
					10/10/13	09718	PAY	10/10/13			2,043.68	
					10/18/13	11549	PAY	10/24/13	OCT 4,143.27-*		2,076.77	19,855.35-
					11/07/13	12847	PAY	11/07/13			2,036.65	
					11/20/13	14781	PAY	11/20/13			399.35	
					11/21/13	14313	PAY	11/21/13	NOV 4,488.93-*		2,052.93	24,344.28-
					12/05/13	15680	PAY	12/05/13			2,022.74	
					12/19/13	17404	PAY	12/19/13	DEC 4,045.48-*		2,022.74	28,389.76-
					1/02/14	18949	PAY	1/02/14			1,941.92	
					1/16/14	19937	PAY	1/16/14			1,941.91	
					1/30/14	21485	PAY	1/30/14	JAN 5,825.74-*		1,941.91	34,215.50-
					2/13/14	22888	PAY	2/13/14			1,941.91	
					2/27/14	24437	PAY	2/27/14			1,941.91	

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)				
								FEB	3,883.82-*			38,099.32-
					3/13/14	25992	PAY	3/13/14			1,941.91	
					3/27/14	27454	PAY	3/27/14			1,941.92	
								MAR	3,883.83-*			41,983.15-
					4/10/14	28845	PAY	4/10/14			1,941.91	
					4/24/14	30091	PAY	4/24/14			1,975.03	
								APR	3,916.94-*			45,900.09-
					5/08/14	31670	PAY	5/08/14			1,950.19	
					5/22/14	33360	PAY	5/22/14			1,941.92	
								MAY	3,892.11-*			49,792.20-
					6/05/14	35163	PAY	6/05/14			1,941.91	
					6/19/14	37089	PAY	6/19/14			1,941.91	
					6/30/14	40876	PAY	7/03/14			743.79	
								JUN	4,627.61-*	.00	54,419.81 *	54,419.81-*
								MAJOR TOTALS	.00 *	.00	54,419.81 *	54,419.81-*
C09 0 0062-0000								PEG, CATV FUND REIMB.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
C09 0 0064-0000								"CDFUNDS/HOME" REIMB.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
C09 0 0068-0000								TIF REIMBURSEMENT				.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
C09 0	0089-0000							ARMS REIMB.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
C09 0	0130-0000							INTEREST ON INVESTMENTS				.00
					9/30/13	38859	INTEREST	9/30/2013		12.57		12.57
								SEP	12.57 *			12.57
					10/31/13	38923	INTEREST	10/31/2013		13.38		25.95
								OCT	13.38 *			25.95
					11/30/13	38989	INTEREST	11/30/2013		45.52		71.47
								NOV	45.52 *			71.47
					12/31/13	39055	INTEREST	12/31/2013		21.80		93.27
								DEC	21.80 *			93.27
					1/31/14	39121	INTEREST	1/31/2014		13.34		106.61
								JAN	13.34 *			106.61
					2/28/14	39187	INTEREST	2/28/2014		13.22		119.83
								FEB	13.22 *			119.83
					3/31/14	39253	INTEREST	3/31/2014		21.55		141.38
								MAR	21.55 *			141.38
					4/30/14	39319	INTEREST	4/30/2014		23.99		165.37
								APR	23.99 *			165.37
					5/31/14	39385	INTEREST	5/31/2014		18.90		184.27
								MAY	18.90 *			184.27
					6/30/14	42003	INTEREST	6/30/2014		22.14		206.41
								JUN	22.14 *	206.41	.00 *	206.41 *
								MAJOR TOTALS	.00 *	206.41	.00 *	206.41 *
C09 0	0140-0000							EQUIP SERVICES REIMB.				.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
C09 0	0144-0000							MVPS REIMBURSEMENT		.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
C09 1	0500-0001							IL MUN RETIREMT FD DISBURSEMTS				.00
					7/01/13	00544	LIBRARY PPE	6/22/13			3,134.86	
					7/01/13	00652	46300	INTERNAL REVENUE SERVPAY	7/01/13	450.18		
					7/03/13	00050	46300	INTERNAL REVENUE SERVPAY	7/03/13	25,526.46		
					7/03/13	00051	PAY	7/03/13			13,921.72	
					7/15/13	01468	LIBRARY PPE	7/6/13			3,170.87	
					7/16/13	00816	JUNE	2013		135,671.24		
					7/18/13	00881	46300	INTERNAL REVENUE SERVPAY	7/18/13	26,340.20		
					7/18/13	00882	PAY	7/18/13			13,872.45	
					7/18/13	01260	46300	INTERNAL REVENUE SERVPAY	7/18/13	2,129.82		
					7/18/13	01261	PAY	7/18/13			1,251.04	
					7/26/13	01983	LIBRARY PPE	7/20/13 IMRF			3,331.84	
								JUL	151,435.12 *			151,435.12
					8/01/13	02155	46300	INTERNAL REVENUE SERVPAY	8/01/13	26,495.07		
					8/01/13	02156	PAY	8/01/13			13,789.89	
					8/02/13	02699	86800	URBANA FREE LIBRARY	6/23/13-7/6/13	6,297.63		
					8/02/13	02700	86800	URBANA FREE LIBRARY	7/7/13-7/20/13	6,697.77		
					8/09/13	03542	URBANA FREE LIBRARY	8/3/13			3,117.49	
					8/15/13	03772	46300	INTERNAL REVENUE SERVPAY	8/15/13	25,341.18		
					8/15/13	03773	PAY	8/15/13			13,704.36	
					8/23/13	04854	86800	URBANA FREE LIBRARY	7/21/13-8/3/13	6,425.75		
					8/23/13	04995	LIBRARY IMRF PPE	8/17/13			3,024.41	
					8/29/13	05135	46300	INTERNAL REVENUE SERVPAY	8/29/13	26,938.56		
					8/29/13	05136	PAY	8/29/13			13,975.79	
					8/30/13	05739	86800	URBANA FREE LIBRARY	08/04/13-08/17/13	6,123.92		
					8/30/13	05830	46300	INTERNAL REVENUE SERVPAY	8/30/13	15.75		
					8/30/13	05831	PAY	8/30/13			36.61	
					8/30/13	05832	PAY	8/30/13			3.80	
								AUG	56,683.28 *			208,118.40
					9/06/13	06401	LIBRARY	8/31/13			2,999.20	
					9/09/13	06472	EFT IMRF-AUGUST	2013		188,331.55		
					9/09/13	06474	ACCELERATED PMT-B.DEJARNETTE			11,410.22		
					9/12/13	06546	46300	INTERNAL REVENUE SERVPAY	9/12/13	26,510.24		
					9/12/13	06547	PAY	9/12/13			13,890.35	
					9/13/13	07234	86800	URBANA FREE LIBRARY	8/18/13-8/31/13	6,171.52		
					9/20/13	07987	LIBRARY PPE	09/14/13			2,942.72	
					9/26/13	08196	46300	INTERNAL REVENUE SERVPAY	9/26/13	25,553.36		
					9/26/13	08197	PAY	9/26/13			13,622.45	
					9/26/13	08661	46300	INTERNAL REVENUE SERVPAY	9/26/13	5.56		
					9/27/13	08818	86800	URBANA FREE LIBRARY FICA	9/1/-9/14/13	5,772.42		

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)				
								SEP	230,300.15 *			438,418.55
					10/01/13	34309	EFT IMRF - AUG '13			140,935.35		
					10/04/13	09583	46300 INTERNAL REVENUE SERVPAY 10/04/13			267.72		
					10/04/13	09584	PAY 10/04/13				133.00	
					10/04/13	09667	LIBRARY PPE 9/28/13 IMRF				2,957.62	
					10/10/13	09719	46300 INTERNAL REVENUE SERVPAY 10/10/13			25,702.63		
					10/10/13	09720	PAY 10/10/13				13,638.39	
					10/11/13	10286	14303 LORRI J BOASTICK			694.00		
					10/11/13	10345	86800 URBANA FREE LIBRARY 09/15-09/28/13			5,806.62		
					10/11/13	10492	EFT IMRF - SEPTEMBER 2013			132,051.15		
					10/18/13	11073	IMRF PPE 10/12/13				2,949.52	
					10/18/13	11514	46300 INTERNAL REVENUE SERVPAY 10/18/13			32.30		
					10/18/13	11515	PAY 10/18/13				19.00	
					10/18/13	11550	46300 INTERNAL REVENUE SERVPAY 10/24/13			25,719.03		
					10/18/13	11551	PAY 10/24/13				13,738.91	
								OCT	297,772.36 *			736,190.91
					11/01/13	12623	86800 URBANA FREE LIBRARY 09/29-10/12/13			5,784.58		
					11/01/13	13213	LIBRARY PPE 10/26/13 IMRF				2,973.39	
					11/07/13	12848	46300 INTERNAL REVENUE SERVPAY 11/07/13			27,020.14		
					11/07/13	12849	PAY 11/07/13				13,845.78	
					11/12/13	13681	EFT IMRF-OCTOBER 2013			131,803.25		
					11/12/13	13683	EFT IMRF - ADVICE PMT-RANKIN			1,468.42		
					11/15/13	14041	86800 URBANA FREE LIBRARY 10/13-10/26/13			5,795.92		
					11/18/13	15249	LIBRARY IMRF PPE 11/09/13				2,935.40	
					11/20/13	14782	46300 INTERNAL REVENUE SERVPAY 11/20/13			4,533.39		
					11/20/13	14783	PAY 11/20/13				2,501.45	
					11/21/13	14314	46300 INTERNAL REVENUE SERVPAY 11/21/13			25,460.92		
					11/21/13	14315	PAY 11/21/13				13,463.67	
					11/22/13	15099	46300 INTERNAL REVENUE SERVPAY 11/22/13			2,995.45		
					11/22/13	15100	PAY 11/22/13				1,591.92	
					11/25/13	15208	46300 INTERNAL REVENUE SERVPAY 11/25/13			49.14		
					11/25/13	15209	PAY 11/25/13				14.98	
					11/27/13	15500	LIBRARY IMRF 11/23/13				2,976.56	
								NOV	164,608.06 *			900,798.97
					12/05/13	15681	46300 INTERNAL REVENUE SERVPAY 12/05/13			24,787.33		
					12/05/13	15682	PAY 12/05/13				13,452.15	
					12/06/13	16338	86800 URBANA FREE LIBRARY 10/27-11/9/13 FICA			5,723.44		
					12/11/13	16555	EFT IMRF - NOV '13			159,286.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 1	0500-0001							IL MUN RETIREMT FD DISBURSEMTS (CONTINUED)				
					12/11/13	16629	EFT IMRF-NOV 2013			159,286.84		
					12/11/13	16631	REVERSE DUPLICATE ENTRY BY ESB				159,286.84	
					12/13/13	17001	86800 URBANA FREE LIBRARY 11/10/13-11/23/13			5,963.28		
					12/13/13	17325	LIBRARY IMRF PPE 12/07/13				2,890.09	
					12/19/13	17405	46300 INTERNAL REVENUE SERVPAY 12/19/13			26,574.26		
					12/19/13	17406	PAY 12/19/13				14,881.21	
					12/27/13	19599	LIBRARY - IMRF				2,941.30	
								DEC	188,170.40 *			1,088,969.37
					1/02/14	18950	46300 INTERNAL REVENUE SERVPAY 1/02/14			25,977.05		
					1/02/14	18951	PAY 1/02/14				13,871.47	
					1/10/14	19789	86800 URBANA FREE LIBRARY 11/24-12/7/13			5,583.50		
					1/10/14	19790	86800 URBANA FREE LIBRARY 12/8-12/21/13			5,785.25		
					1/13/14	20995	UFL IMRF PPE 01/04/14				2,952.63	
					1/14/14	19894	EFT IMRF - DECEMBER 2013			135,177.46		
					1/16/14	19938	46300 INTERNAL REVENUE SERVPAY 1/16/14			28,403.01		
					1/16/14	19939	PAY 1/16/14				15,532.10	
					1/24/14	21976	LIBRARY PPE 01/18/14 IMRF				3,083.26	
					1/30/14	21486	46300 INTERNAL REVENUE SERVPAY 1/30/14			28,557.29		
					1/30/14	21487	PAY 1/30/14				14,938.93	
					1/31/14	22136	86800 URBANA FREE LIBRARY 12/22/13-01/4/14			5,613.81		
					1/31/14	22671	46300 INTERNAL REVENUE SERVSHORTAGE Q4 941			54.70		
								JAN	184,773.68 *			1,273,743.05
					2/06/14	23273	EFT IMRF - JANUARY '14			193,425.22		
					2/07/14	22845	LIBRARY IMRF PPE 2/1/14				2,760.36	
					2/13/14	22889	46300 INTERNAL REVENUE SERVPAY 2/13/14			27,512.09		
					2/13/14	22890	PAY 2/13/14				14,728.47	
					2/13/14	23404	46300 INTERNAL REVENUE SERVPAY 2/13/14			8.00		
					2/13/14	23405	PAY 2/13/14				1.90	
					2/14/14	23598	86800 URBANA FREE LIBRARY 1/5/14-1/18/14			5,908.73		
					2/21/14	24026	86800 URBANA FREE LIBRARY 01/19/14 - 2/1/14			5,434.50		
					2/21/14	24185	LIBRARY IMRF 2/15/14				2,859.05	
					2/27/14	24438	46300 INTERNAL REVENUE SERVPAY 2/27/14			26,388.09		
					2/27/14	24439	PAY 2/27/14				14,474.55	
					2/28/14	25024	86800 URBANA FREE LIBRARY 2/2/14-2/15/14			5,557.41		
								FEB	229,409.71 *			1,503,152.76
					3/05/14	25391	46300 INTERNAL REVENUE SERVPAY 3/05/14			484.25		
					3/05/14	25392	PAY 3/05/14				284.85	
					3/07/14	25690	LIBRARY IMRF PPE 3/1/14				2,878.53	

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)				
					3/10/14	25696	EFT IMRF - FEB '14			133,759.03		
					3/13/14	25993	46300 INTERNAL REVENUE SERVPAY	3/13/14		25,923.21		
					3/13/14	25994	PAY	3/13/14			14,326.49	
					3/13/14	26487	46300 INTERNAL REVENUE SERVPAY	3/13/14		31.60		
					3/13/14	26488	PAY	3/13/14			18.59	
					3/21/14	27125	86800 URBANA FREE LIBRARY	2/16-3/1/14		5,892.91		
					3/21/14	27360	LIBRARY IMRF				2,845.41	
					3/27/14	27455	46300 INTERNAL REVENUE SERVPAY	3/27/14		25,132.61		
					3/27/14	27456	PAY	3/27/14			13,877.82	
								MAR	156,991.92 *			1,660,144.68
					4/04/14	28638	86800 URBANA FREE LIBRARY	3/2-3/15/14 FICA		5,657.49		
					4/04/14	28764	LIBRARY IMRF PPE	3/29/14			2,858.13	
					4/07/14	28750	EFT IMRF CITY/LIBR - MAR '14			131,458.34		
					4/10/14	28846	46300 INTERNAL REVENUE SERVPAY	4/10/14		25,449.18		
					4/10/14	28847	PAY	4/10/14			13,993.22	
					4/22/14	30605	IMRF - APRIL 2014				3,047.91	
					4/24/14	30092	46300 INTERNAL REVENUE SERVPAY	4/24/14		25,796.60		
					4/24/14	30093	PAY	4/24/14			13,804.38	
					4/25/14	30838	46300 INTERNAL REVENUE SERV			1,236.07		
					4/25/14	30885	86800 URBANA FREE LIBRARY	3/16-3/29/14 FICA		5,685.99		
					4/25/14	30967	IRS REFUND				337.26	
								APR	161,242.77 *			1,821,387.45
					5/02/14	31434	86800 URBANA FREE LIBRARY	3/30/14-4/12/14		6,092.72		
					5/05/14	31597	URBANA FREE LIB-IMRF				3,004.86	
					5/08/14	31671	46300 INTERNAL REVENUE SERVPAY	5/08/14		26,735.69		
					5/08/14	31672	PAY	5/08/14			14,033.65	
					5/09/14	32115	EFT IMRF - APR '14 PMT			129,408.31		
					5/09/14	32509	86800 URBANA FREE LIBRARY	4/13/14-4/26/14 FI		5,946.43		
					5/16/14	33267	LIBRARY IMRF	5/10/14			3,008.20	
					5/22/14	33361	46300 INTERNAL REVENUE SERVPAY	5/22/14		26,322.32		
					5/22/14	33362	PAY	5/22/14			14,199.32	
					5/23/14	34234	86800 URBANA FREE LIBRARY	4/27/14-5/10/14		5,918.69		
					5/28/14	34418	EFT IMRF ADVICE PMT-VEH PERQ'S			808.87		
					5/30/14	35578	URBANA LIBRARY- IMRF	5/24/14			3,070.53	
								MAY	163,916.47 *			1,985,303.92
					6/01/14	42147	ADJ IMRF PMT	2/6/14			.01	
					6/04/14	35703	46300 INTERNAL REVENUE SERVPAY	6/04/14		24.67		
					6/04/14	35704	PAY	6/04/14			12.27	

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 DISBURSEMNTS (CONTINUED)				
					6/05/14	35164	46300	INTERNAL REVENUE SERVPAY 6/05/14		26,753.25		
					6/05/14	35165		PAY 6/05/14			14,011.23	
					6/05/14	35734	46300	INTERNAL REVENUE SERVPAY 6/05/14		82.62		
					6/05/14	35823	46300	INTERNAL REVENUE SERVPAY 6/05/14		153.85		
					6/05/14	35824		PAY 6/05/14			90.50	
					6/09/14	35855		EFT IMRF CITY/LIBR - MAY '14		143,434.44		
					6/13/14	36579		IMRF PPE 6/7/14			3,107.93	
					6/19/14	37090	46300	INTERNAL REVENUE SERVPAY 6/19/14		26,560.84		
					6/19/14	37091		PAY 6/19/14			14,162.07	
					6/20/14	37820	86800	URBANA FREE LIBRARY 05/11/14-5/24/14		6,120.68		
					6/26/14	38620	46300	INTERNAL REVENUE SERVPAY 6/26/14		168.75		
					6/27/14	38590	86800	URBANA FREE LIBRARY 5/25/14-6/7/14		6,038.40		
					6/27/14	38749		LIBRARY IMRF PPE 6/21/14			3,100.76	
					6/30/14	40321	86800	URBANA FREE LIBRARY 6/8/14-6/21/14 PD 07/17/14		6,130.76		
					6/30/14	40734		RECL 7/16 IMRF JUN'13 SEQ816			135,671.24	
					6/30/14	40735		EFT IMRF CITY/LIBR - JUN '14		132,440.68		
					6/30/14	40877	46300	INTERNAL REVENUE SERVPAY 7/03/14		26,989.89		
					6/30/14	41900		EFT IMRF CITY ACCEL PMT EE6777		12,775.06		
								JUN 217,517.88 *	2,950,750.71	747,928.91 *	2,202,821.80 *	
C09 1 0500-0002								I.M.R.F. DISBURSEMENTS ENC.		.00	.00 *	.00 *
C09 1 0500-0004								SECTION 125 EXP.				.00
					8/02/13	02652	02864	BENEFIT PLANNING JULY 2013		171.00		
					8/30/13	05646	02864	BENEFIT PLANNING AUGUST 2013		172.00		
								AUG 343.00 *				343.00
					10/04/13	09349	02864	BENEFIT PLANNING SEPTEMBER 2013		172.00		
								OCT 172.00 *				515.00
					11/01/13	12565	02864	BENEFIT PLANNING		172.00		
								NOV 172.00 *				687.00
					12/06/13	16255	02864	BENEFIT PLANNING		172.00		
					12/19/13	17814	02864	BENEFIT PLANNING DEC 2013		172.00		
								DEC 344.00 *				1,031.00
					1/31/14	22043	02864	BENEFIT PLANNING JANUARY 2014		132.00		
								JAN 132.00 *				1,163.00
					2/28/14	24952	02864	BENEFIT PLANNING FEBRUARY 2014		132.00		

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)			
									FEB	132.00 *		1,295.00
					3/28/14	28017	02864	BENEFIT PLANNING	MARCH 2014		132.00	
									MAR	132.00 *		1,427.00
					5/02/14	31348	02864	BENEFIT PLANNING	APRIL		132.00	
									MAY	132.00 *		1,559.00
					6/13/14	36470	02864	BENEFIT PLANNING	MAY 2014		132.00	
					6/30/14	39904	02864	BENEFIT PLANNING	JUNE 2014 PD 07/11/14		132.00	
									JUN	264.00 *	1,823.00	1,823.00 *
C09 1 0500-0005								SEC. 125 ADMIN. ENC.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	2,952,573.71	747,928.91 * 2,204,644.80 *
714	TRANSACTIONS							FUND TOTALS		.00	8,226,379.44	8,226,379.44 .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
					10/11/13	10356		FOR CHECKS WRITTEN 10/11/2013			137,129.55	
					10/15/13	10660		TFR FROM MM - CHECKS 10/11/13		137,129.55		
								OCT	.00 *			.00
					11/22/13	15075		FOR CHECKS WRITTEN 11/22/2013			305,244.11	
					11/22/13	15437		TFR FROM MM -CHECKS 11/22/13		305,244.11		
								NOV	.00 *			.00
					12/13/13	17010		FOR CHECKS WRITTEN 12/13/2013			17,095.78	
					12/13/13	17352		TFR FROM MM - CHECKS 12/13/13		17,095.78		
					12/19/13	17901		FOR CHECKS WRITTEN 12/19/2013			60,223.48	
					12/19/13	18760		TFR FROM MM - CHECKS 12/19/13		60,223.48		
					12/27/13	18628		FOR CHECKS WRITTEN 12/27/2013			6,989.58	
					12/27/13	19437		TFR FROM MM CHECKS 12/27/13		6,989.58		
								DEC	.00 *			.00
					1/24/14	21277		FOR CHECKS WRITTEN 01/24/2014			4,973.38	
					1/24/14	22204		TFR FROM MM CHECKS 01/24/14		4,973.38		
					1/31/14	22145		FOR CHECKS WRITTEN 01/31/2014			2,922.68	
					1/31/14	22589		TFR FROM MM - CHECKS 01/31/14		2,922.68		
								JAN	.00 *			.00
					2/14/14	23620		FOR CHECKS WRITTEN 02/14/2014			164,901.52	
					2/14/14	24095		TFR FROM MM CHECKS 2/14/14		164,901.52		
								FEB	.00 *			.00
					3/28/14	28102		FOR CHECKS WRITTEN 03/28/2014			595.35	
					3/28/14	28413		TFR FROM MM - CHECKS 3/28/14		595.35		
								MAR	.00 *			.00
					4/04/14	28652		FOR CHECKS WRITTEN 04/04/2014			2,251.50	
					4/04/14	29202		TFR FROM MM - CHECKS 4/4/14		2,251.50		
								APR	.00 *			.00
					5/02/14	31450		FOR CHECKS WRITTEN 05/02/2014			186.00	
					5/02/14	32076		TFR FROM MM CHECKS 5/2/14		186.00		
					5/16/14	33239		FOR CHECKS WRITTEN 05/16/2014			1,006.50	
					5/16/14	34336		TFR FROM MM - CHECKS 5/16/14		1,006.50		
					5/23/14	34251		FOR CHECKS WRITTEN 05/23/2014			3,298.16	
					5/23/14	34465		TFR FROM MM - CHECKS 05/23/14		3,298.16		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0	0000-0001						BUSEY REGULAR CHECKING	(CONTINUED)				
								MAY	.00 *			.00
					6/06/14	35917	FOR CHECKS WRITTEN	06/06/2014			425.25	
					6/06/14	36094	TFR FROM MM CKS	6/6/14		425.25		
								JUN	.00 *	707,242.84	707,242.84 *	.00 *
D09 0	0000-0002						BUSEY MONEY MARKET					1,082,556.30
					7/03/13	00433	LOCAL MFT -	6/30/2013		147.91		
					7/05/13	00494	LCAL MFT	07/05/13		2,224.05		
					7/15/13	00826	LOCAL MFT	7/15/13		4,510.00		
					7/19/13	01534	LOCAL MFT	7/19/13		22,927.86		
					7/22/13	01561	LOCAL MFT	7/22/13		13,045.55		
					7/23/13	01571	LOCAL MFT	07/23/13		4,720.87		
					7/25/13	01681	LOCAL MFT	07/25/13		535.59		
					7/25/13	01683	LOCAL MFT	07/25/13		491.95		
					7/25/13	01685	LOCAL MFT	07/25/13		43.80		
					7/25/13	01687	LOCAL MFT	07/25/13		1,757.61		
					7/26/13	01849	LOCAL MFT	07/26/13		7,916.16		
					7/31/13	02122	LOCAL MFT	07/31/13		675.95		
								JUL	58,997.30 *			1,141,553.60
					8/07/13	03034	LOCAL MFT	8/7/2013		3,239.00		
					8/13/13	03678	LOCAL MFT	08/13/13		7,206.72		
					8/14/13	04142	LOCAL MFT	8/14/13		6,839.23		
					8/16/13	04263	LOCAL MFT	8/16/2013		2,103.51		
					8/20/13	04403	LOCAL MFT	8/20/13		24,763.01		
					8/21/13	04613	LOCAL MFT	8/21/2013		4,800.08		
					8/21/13	04615	LOCAL MFT	8/21/2013		538.45		
					8/21/13	04617	LOCAL MFT	8/21/13		2,852.66		
					8/22/13	04631	LOCAL MFT	8/22/13		2,605.27		
					8/27/13	05102	LOCAL MFT	08/27/13		8,342.41		
								AUG	63,290.34 *			1,204,843.94
					9/09/13	06955	LOCAL MFT	9/9/13		152.46		
					9/10/13	06522	LOCAL MFT	09/10/13		2,604.10		
					9/16/13	07416	LOCAL MFT	09/16/13		11,350.77		
					9/17/13	07464	LOCAL MFT	09/17/13		6,948.49		
					9/18/13	07528	LOCAL MFT-	9/18/13		616.00		
					9/23/13	08129	HOTEL/MOTEL TAX	9/23/13		26,980.40		
					9/23/13	08632	LOCAL MFT	9/23/13		5,056.56		
					9/23/13	08636	LOCAL MFT	9/23/2013		533.77		

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)				
					9/24/13	08163	LOCAL MFT	09/24/13		2,067.91		
					9/26/13	08720	LOCAL MFT	09/26/13		9,053.55		
					9/30/13	08981	LOCAL MFT	09/30/13		142.76		
					9/30/13	38860	INTEREST	9/30/2013		42.66		
								SEP	65,549.43 *			1,270,393.37
					10/04/13	09548	LOCAL MFT	10/4/2013		164.50		
					10/08/13	09676	LOCAL MFT	10/08/13		2,537.69		
					10/15/13	10673	TFR TO CKG-CHECKS	10/11/13			137,129.55	
					10/16/13	10733	LOCAL MFT	10/16/13		13,642.13		
					10/17/13	10802	LOCAL MFT	10/17/13		50.29		
					10/18/13	11008	LOCAL MFT	10/18/2013		19,601.68		
					10/21/13	11126	LOCAL MFT	10/21/2013		6,067.81		
					10/22/13	11358	LOCAL MFT	10/22/13		5,539.56		
					10/23/13	11438	LOCAL MFT	10/23/13		1,950.42		
					10/23/13	11440	LOCAL MFT	10/23/2013		450.85		
					10/24/13	11919	LOCAL MFT	10/24/13		539.75		
					10/25/13	12193	LOCAL MFT	10/25/13		1,769.60		
					10/29/13	12317	LOCAL MFT	10/29/13		9,016.25		
					10/31/13	38924	INTEREST	10/31/2013		23.76		
								OCT	75,775.26-*			1,194,618.11
					11/05/13	12729	LOCAL MFT	11/05/13		3,151.49		
					11/12/13	13664	LOCAL MFT	11/12/13		231.66		
					11/13/13	13851	LOCAL MFT	11/13/13		4,276.95		
					11/15/13	14187	LOCAL MFT	11/15/13		3,235.01		
					11/19/13	14290	LOCAL MFT	11/19/13		1,160.49		
					11/21/13	15133	LOCAL MFT	11/21/13		14,891.87		
					11/22/13	15258	LOCAL MFT	11/22/13		22,593.85		
					11/22/13	15457	TRF TO CKG-CHECKS	11/22/13			305,244.11	
					11/26/13	15405	LOCAL MFT	11/26/13		9,918.53		
					11/30/13	38990	INTEREST	11/30/2013		61.33		
								NOV	245,722.93-*			948,895.18
					12/05/13	16126	LOCAL MFT	12/5/13		143.08		
					12/10/13	17085	LOCAL MFT	12/10/13		2,539.79		
					12/13/13	17370	TFR TO CKG-CHECKS	12/13/13			17,095.78	
					12/18/13	17937	LOCAL MFT	12/19/13		13,176.66		
					12/19/13	17935	LOCAL MFT	12/19/13		4,180.92		
					12/19/13	18779	TFR TO CKG-CHECKS	12/19/13			60,223.48	
					12/27/13	18411	LOCAL MFT	12/27/13		37,197.32		

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)				
					12/27/13	18413		LOCAL MFT 12/27/13		4,576.81		
					12/27/13	18415		LOCAL MFT 12/27/13		602.16		
					12/27/13	19449		TFR TO CKG CHECKS 12/27/13			6,989.58	
					12/31/13	39056		INTEREST 12/31/2013		55.95		
								DEC 21,836.15-*				927,059.03
					1/09/14	19666		LOCAL MFT 1/9/2014		3,024.25		
					1/15/14	20417		LOCAL MFT 1/15/14		2,379.84		
					1/16/14	20497		LOCAL MFT 01/16/14		4,525.03		
					1/17/14	20762		LOCAL MFT TAX 1/17/14		6,346.45		
					1/20/14	24178		RACE ST LRC CHGS PAY BILL			1,975.00	
					1/21/14	20969		LOCAL MFT 01/21/14		6,960.62		
					1/23/14	21338		LOCAL MFT 01/23/2014		1,173.77		
					1/23/14	21340		LOCAL MFT 01/23/14		22,749.05		
					1/23/14	21360		E/C LOCAL MFT 1/23/14			1,173.77	
					1/23/14	21362		LOCAL MFT 01/23/14		624.42		
					1/24/14	21392		LOCAL MFT 1/24/14		4,347.01		
					1/24/14	21407		LOCAL MFT 1/24/14		407.05		
					1/24/14	21409		LOCAL MFT 1/24/14		3,292.60		
					1/24/14	22208		TFR TO CKG -CHECKS 01/24/14			4,973.38	
					1/27/14	21412		LOCAL MFT 1/27/14		8,102.40		
					1/28/14	21992		LOCAL MFT 01/28/14		543.00		
					1/31/14	22601		TFR TO CKG-CHECKS 01/31/14			2,922.68	
					1/31/14	39122		INTEREST 1/31/2014		53.02		
								JAN 53,483.68 *				980,542.71
					2/12/14	23489		LOCAL MFT 2/12/14		2,336.72		
					2/14/14	23700		LOCAL MFT 2/14/14		4,116.31		
					2/14/14	24112		TFR TO CKG CHECKS 02/14/14			164,901.52	
					2/19/14	24152		LOCAL MFT 2/19/14		9,770.28		
					2/20/14	24238		LOCAL MFT 2/20/14		3,805.32		
					2/21/14	24144		LOCAL MFT 2/21/14		1,735.40		
					2/24/14	24381		LOCAL MFT 2/24/14		1,537.67		
					2/24/14	24387		LOCAL MFT 2/24/14		3,930.02		
					2/25/14	24261		LOCAL MFT 02/25/14		18,746.60		
					2/27/14	24885		LOCAL MFT 02/21/14		8,027.32		
					2/28/14	39188		INTEREST 2/28/2014		33.89		
								FEB 110,861.99-*				869,680.72
					3/04/14	25333		LOCAL MFT 3/4/14		453.01		
					3/06/14	25611		LOCAL MFT 03/06/14		2,104.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/10/14	26389	LOCAL MFT	3/10/14		2,400.71		
					3/12/14	26391	LOCAL MFT	3/12/14		3,898.00		
					3/18/14	26774	LOCAL MFT	TAX 03/18/14		9,896.95		
					3/20/14	26963	LOCAL MFT	03/20/14		19.25		
					3/20/14	26978	LOCAL MFT	3/19/14		2,611.42		
					3/21/14	27943	LOCAL MFT	3/21/14		3,631.28		
					3/26/14	27937	LOCAL MFT	3/26/2014		19,790.96		
					3/27/14	27935	LOCAL MFT	3/27/14		7,347.66		
					3/28/14	28434	TFR TO CKG	CHECKS 3/28/14			595.35	
					3/31/14	39254	INTEREST	3/31/2014		42.96		
								MAR	51,601.75 *			921,282.47
					4/03/14	28458	LOCAL MFT	4/3/14		143.59		
					4/04/14	29218	TFR TO CKG	- CHECKS 4/4/14			2,251.50	
					4/08/14	29353	LOCAL MFT	04/08/14		2,351.76		
					4/15/14	29770	LOCAL MFT	4/15/14		12,137.57		
					4/21/14	30616	LOCAL MFT	4/21/14		26,458.80		
					4/22/14	30052	LOCAL MFT	4/22/14		4,118.00		
					4/22/14	30054	LOCAL MFT	4/22/14		1,813.69		
					4/23/14	30608	LOCAL MFT	4/23/14		1,175.31		
					4/24/14	30685	LOCAL MFT	04/24/14		22.40		
					4/25/14	31001	LOCAL MFT	4/25/14		496.00		
					4/28/14	31003	LOCAL MFT	4/28/14		7,730.63		
					4/30/14	39320	INTEREST	4/30/2014		36.28		
								APR	54,232.53 *			975,515.00
					5/01/14	40207	LOCAL MFT	11/21/13-QUICK SHOP		565.73		
					5/01/14	40209	LOCAL MFT	11/21/13-FREEDOM OIL		4,532.77		
					5/01/14	40362	LOCAL MFT	4/17/14 (CUNNINGHAM)		29.46		
					5/02/14	32097	TFR TO CKG	CHECKS 5/2/14			186.00	
					5/06/14	31551	LOCAL MFT	05/06/14		2,786.12		
					5/15/14	33022	LOCAL MFT	05/15/14		4,409.57		
					5/16/14	33273	LOCAL MFT	5/16/14		3,801.07		
					5/16/14	34357	TFR TO CKG	CHECKS 5/16/14			1,006.50	
					5/19/14	33335	LOCAL MFT	5/19/14		5,889.19		
					5/20/14	33718	LOCAL MFT	05/20/14		4,101.92		
					5/21/14	33857	LOCAL MFT	5/21/14		19,050.37		
					5/22/14	34272	LOCAL MFT	TAX 05/22/14		1,784.34		
					5/22/14	34274	LOCAL MFT	TAX 05/22/14		4,209.84		
					5/22/14	34276	LOCAL MFT	TAX 05/22/14		1,359.59		
					5/23/14	34431	LOCAL MFT	05/23/14		3,003.42		

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)				
					5/23/14	34482	TFR TO CKG - CHECKS 05/23/14				3,298.16	
					5/27/14	34429	LOCAL MFT 05/27/14		7,550.57			
					5/29/14	34887	LOCAL MFT 5/29/14		35.08			
					5/31/14	39386	INTEREST 5/31/2014		24.26			
					5/31/14	40841	CITY PAY LRC BILLS MAY 2014				169.50	
								MAY	58,473.14 *			1,033,988.14
					6/05/14	35936	LOCAL MFT 06/05/14		163.11			
					6/06/14	36108	TFR TO CKG CKS 6/6/14				425.25	
					6/09/14	36188	LOCAL MFT 06/09/14		2,816.49			
					6/13/14	36566	LOCAL MFT 6/13/14		7,454.59			
					6/16/14	36995	LOCAL MFT 06/16/14		530.64			
					6/16/14	36997	LOCAL MFT 06/16/14		4,345.28			
					6/16/14	36999	LOCAL MFT 06/16/14		5,714.83			
					6/19/14	37990	LOCAL MFT 6/19/14		1,243.74			
					6/19/14	37991	LOCAL MFT 6/19/14		32.04			
					6/20/14	37886	LOCAL MFT 6/20/14		2,570.36			
					6/23/14	38372	LOCAL MFT 06/23/14		20,996.23			
					6/23/14	38373	LOCAL MFT 06/23/14		1,937.51			
					6/23/14	38374	LOCAL MFT 06/23/14		1,780.85			
					6/23/14	38378	LOCAL MFT 06/23/14		5,011.89			
					6/25/14	38398	LOCAL MFT 06/25/14		580.77			
					6/26/14	38415	LOCAL MFT 06/26/14		7,699.82			
					6/30/14	41797	ANNUAL INTEREST ALLOCATION		10,713.40			
					6/30/14	42004	INTEREST 6/30/2014		25.85			
					6/30/14	42456	REV ANNUAL INTEREST ALLOCATION				10,713.40	
								JUN	62,478.75 *	735,185.10	721,274.51 *	1,096,466.89 *
D09 0 0000-0025								ACCOUNTS RECEIVABLE				.00
					6/30/14	42584	RECEIVABLES FY14		80,000.00			
								JUN	80,000.00 *	80,000.00	.00 *	80,000.00 *
D09 0 0000-0030								MOTOR FUEL TAX RECEIVABLE				58,994.39
					6/30/14	42486	ADJ MFT RECEIVABLES FY14		1,326.94			
								JUN	1,326.94 *	1,326.94	.00 *	60,321.33 *
								MAJOR TOTALS	1,141,550.69 *	1,523,754.88	1,428,517.35 *	1,236,788.22 *
D09 0 0001-0100								DUE TO/DUE FROM OTHER FUNDS				.00
									.00		.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0	0001-0116							ACCOUNTS PAYABLE				.00
					6/30/14	39745	FOR CHECKS WRITTEN	07/03/2014			2,067.00	
					6/30/14	39993	FOR CHECKS WRITTEN	07/11/2014			2,359.63	
					6/30/14	40339	FOR CHECKS WRITTEN	07/17/2014			188,106.73	
									JUN	192,533.36-*	.00	192,533.36 *
D09 0	0001-0199							FUND BALANCE				1,141,550.69-
										.00	.00 *	1,141,550.69-*
								MAJOR TOTALS		1,141,550.69-*	.00	192,533.36 *
												1,334,084.05-*
D09 0	0120-0000							LOCAL MOTOR FUEL TAX				.00
					7/03/13	00434	LOCAL MFT - 6/30/2013				147.91	
					7/05/13	00495	LCAL MFT 07/05/13				2,224.05	
					7/15/13	00827	LOCAL MFT 7/15/13				4,510.00	
					7/19/13	01535	LOCAL MFT 7/19/13				3,550.84	
					7/19/13	01536	LOCAL MFT 7/19/13				1,200.70	
					7/19/13	01537	LOCAL MFT 7/19/13				18,176.32	
					7/22/13	01562	LOCAL MFT 7/22/13				7,157.07	
					7/22/13	01563	LOCAL MFT 7/22/13				2,383.96	
					7/22/13	01564	LOCAL MFT 7/22/13				2,026.57	
					7/22/13	01565	LOCAL MFT 7/22/13				1,477.95	
					7/23/13	01572	LOCAL MFT 07/23/13				4,720.87	
					7/25/13	01682	LOCAL MFT 07/25/13				535.59	
					7/25/13	01684	LOCAL MFT 07/25/13				491.95	
					7/25/13	01686	LOCAL MFT 07/25/13				43.80	
					7/25/13	01688	LOCAL MFT 07/25/13				1,757.61	
					7/26/13	01850	LOCAL MFT 07/26/13				7,916.16	
					7/31/13	02123	LOCAL MFT 07/31/13				675.95	
									JUL	58,997.30-*		58,997.30-
					8/07/13	03035	LOCAL MFT 8/7/2013				152.42	
					8/07/13	03036	LOCAL MFT 8/7/2013				3,086.58	
					8/13/13	03679	LOCAL MFT 08/13/13				7,206.72	
					8/14/13	04143	LOCAL MFT 8/14/13				4,779.00	
					8/14/13	04144	LOCAL MFT 8/14/13				2,060.23	
					8/16/13	04264	LOCAL MFT 8/16/2013				2,103.51	
					8/20/13	04404	LOCAL MFT 8/20/13				4,045.84	
					8/20/13	04405	LOCAL MFT 8/20/13				19,482.10	
					8/20/13	04406	LOCAL MFT 8/20/13				1,235.07	
					8/21/13	04614	LOCAL MFT 8/21/2013				4,800.08	

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)			
					8/21/13	04616	LOCAL MFT	8/21/2013			538.45	
					8/21/13	04618	LOCAL MFT	8/21/13			488.62	
					8/21/13	04619	LOCAL MFT	8/21/13			2,364.04	
					8/22/13	04632	LOCAL MFT	8/22/13			2,605.27	
					8/27/13	05103	LOCAL MFT	08/27/13			8,342.41	
								AUG	63,290.34-*			122,287.64-
					9/09/13	06956	LOCAL MFT	9/9/13			152.46	
					9/10/13	06523	LOCAL MFT	09/10/13			2,604.10	
					9/16/13	07417	LOCAL MFT	09/16/13			4,314.56	
					9/16/13	07418	LOCAL MFT	09/16/13			4,630.00	
					9/16/13	07419	LOCAL MFT	09/16/13			2,406.21	
					9/17/13	07465	LOCAL MFT	09/17/13			6,948.49	
					9/18/13	07529	LOCAL MFT-	9/18/13			616.00	
					9/23/13	08130	HOTEL/MOTEL TAX	9/23/13			2,389.35	
					9/23/13	08131	HOTEL/MOTEL TAX	9/23/13			475.60	
					9/23/13	08132	HOTEL/MOTEL TAX	9/23/13			20,932.00	
					9/23/13	08133	HOTEL/MOTEL TAX	9/23/13			1,960.56	
					9/23/13	08134	HOTEL/MOTEL TAX	9/23/13			1,222.89	
					9/23/13	08633	LOCAL MFT	9/23/13			5,056.56	
					9/23/13	08637	LOCAL MFT	9/23/2013			533.77	
					9/24/13	08164	LOCAL MFT	09/24/13			2,067.91	
					9/26/13	08721	LOCAL MFT	09/26/13			9,053.55	
					9/30/13	08982	LOCAL MFT	09/30/13			65.85	
					9/30/13	08983	LOCAL MFT	09/30/13			76.91	
								SEP	65,506.77-*			187,794.41-
					10/04/13	09549	LOCAL MFT	10/4/2013			164.50	
					10/08/13	09677	LOCAL MFT	10/08/13			2,537.69	
					10/16/13	10734	LOCAL MFT	10/16/13			2,725.62	
					10/16/13	10735	LOCAL MFT	10/16/13			6,467.51	
					10/16/13	10736	LOCAL MFT	10/16/13			4,449.00	
					10/17/13	10803	LOCAL MFT	10/17/13			50.29	
					10/18/13	11009	LOCAL MFT	10/18/2013			19,601.68	
					10/21/13	11127	LOCAL MFT	10/21/2013			3,914.20	
					10/21/13	11128	LOCAL MFT	10/21/2013			2,153.61	
					10/22/13	11359	LOCAL MFT	10/22/13			5,539.56	
					10/23/13	11439	LOCAL MFT	10/23/13			1,950.42	
					10/23/13	11441	LOCAL MFT	10/23/2013			450.85	
					10/24/13	11920	LOCAL MFT	10/24/13			539.75	
					10/25/13	12194	LOCAL MFT	10/25/13			1,180.95	

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)			
					1/16/14	20498		LOCAL MFT 01/16/14			4,525.03	
					1/17/14	20763		LOCAL MFT TAX 1/17/14			6,346.45	
					1/21/14	20970		LOCAL MFT 01/21/14			6,960.62	
					1/23/14	21339		LOCAL MFT 01/23/2014			1,173.77	
					1/23/14	21341		LOCAL MFT 01/23/14			22,749.05	
					1/23/14	21361		E/C LOCAL MFT 1/23/14	1,173.77			
					1/23/14	21363		LOCAL MFT 01/23/14			624.42	
					1/24/14	21393		LOCAL MFT 1/24/14			4,347.01	
					1/24/14	21408		LOCAL MFT 1/24/14			407.05	
					1/24/14	21410		LOCAL MFT 1/24/14			1,999.84	
					1/24/14	21411		LOCAL MFT 1/24/14			1,292.76	
					1/27/14	21413		LOCAL MFT 1/27/14			8,102.40	
					1/28/14	21993		LOCAL MFT 01/28/14			543.00	
					1/31/14	22051	14416	CASEY'S GENERAL STORE		2,922.68		
									JAN	60,379.04-*		431,380.57-
					2/12/14	23490		LOCAL MFT 2/12/14			2,336.72	
					2/14/14	23701		LOCAL MFT 2/14/14			4,084.00	
					2/14/14	23702		LOCAL MFT 2/14/14			32.31	
					2/19/14	24153		LOCAL MFT 2/19/14			2,389.35	
					2/19/14	24154		LOCAL MFT 2/19/14			5,601.46	
					2/19/14	24155		LOCAL MFT 2/19/14			1,779.47	
					2/20/14	24239		LOCAL MFT 2/20/14			3,805.32	
					2/21/14	24145		LOCAL MFT 2/21/14			1,735.40	
					2/24/14	24382		LOCAL MFT 2/24/14			1,089.67	
					2/24/14	24383		LOCAL MFT 2/24/14			448.00	
					2/24/14	24388		LOCAL MFT 2/24/14			3,930.02	
					2/25/14	24262		LOCAL MFT 02/25/14			18,746.60	
					2/27/14	24886		LOCAL MFT 02/21/14			8,027.32	
									FEB	54,005.64-*		485,386.21-
					3/04/14	25334		LOCAL MFT 3/4/14			14.84	
					3/04/14	25335		LOCAL MFT 3/4/14			438.17	
					3/06/14	25612		LOCAL MFT 03/06/14			2,104.90	
					3/10/14	26390		LOCAL MFT 3/10/14			2,400.71	
					3/12/14	26392		LOCAL MFT 3/12/14			3,898.00	
					3/18/14	26775		LOCAL MFT TAX 03/18/14			9,896.95	
					3/20/14	26964		LOCAL MFT 03/20/14			19.25	
					3/20/14	26979		LOCAL MFT 3/19/14			157.45	
					3/20/14	26980		LOCAL MFT 3/19/14			2,453.97	
					3/21/14	27944		LOCAL MFT 3/21/14			3,631.28	

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)
					3/26/14	27938	LOCAL MFT	3/26/2014			16,533.99	
					3/26/14	27939	LOCAL MFT	3/26/2014			1,696.55	
					3/26/14	27940	LOCAL MFT	3/26/2014			273.00	
					3/26/14	27941	LOCAL MFT	3/26/2014			430.45	
					3/26/14	27942	LOCAL MFT	3/26/2014			856.97	
					3/27/14	27936	LOCAL MFT	3/27/14			7,347.66	
								MAR	52,154.14-*			537,540.35-
					4/03/14	28459	LOCAL MFT	4/3/14			143.59	
					4/08/14	29354	LOCAL MFT	04/08/14			2,351.76	
					4/15/14	29771	LOCAL MFT	4/15/14			2,698.42	
					4/15/14	29772	LOCAL MFT	4/15/14			4,061.00	
					4/15/14	29773	LOCAL MFT	4/15/14			4,940.85	
					4/15/14	29774	LOCAL MFT	4/15/14			437.30	
					4/21/14	30617	LOCAL MFT	4/21/14			3,830.64	
					4/21/14	30618	LOCAL MFT	4/21/14			2,453.14	
					4/21/14	30619	LOCAL MFT	4/21/14			18,398.64	
					4/21/14	30620	LOCAL MFT	4/21/14			1,776.38	
					4/22/14	30053	COCAL MFT	4/22/14			4,118.00	
					4/22/14	30055	LOCAL MFT	4/22/14			1,813.69	
					4/23/14	30609	LOCAL MFT	4/23/14			1,175.31	
					4/24/14	30686	LOCAL MFT	04/24/14			22.40	
					4/25/14	31002	LOCAL MFT	4/25/14			496.00	
					4/28/14	31004	LOCAL MFT	4/28/14			7,730.63	
								APR	56,447.75-*			593,988.10-
					5/01/14	40208	LOCAL MFT	11/21/13-QUICK SHOP			565.73	
					5/01/14	40210	LOCAL MFT	11/21/13-FREEDOM OIL			4,532.77	
					5/01/14	40363	LOCAL MFT	4/17/14 (CUNNINGHAM)			29.46	
					5/06/14	31552	LOCAL MFT	05/06/14			2,786.12	
					5/15/14	33023	LOCAL MFT	05/15/14			4,409.57	
					5/16/14	33274	LOCAL MFT	5/16/14			1,212.18	
					5/16/14	33275	LOCAL MFT	5/16/14			152.78	
					5/16/14	33276	LOCAL MFT	5/16/14			2,436.11	
					5/19/14	33336	LOCAL MFT	5/19/14			5,889.19	
					5/20/14	33719	LOCAL MFT	05/20/14			4,101.92	
					5/21/14	33858	LOCAL MFT	5/21/14			19,050.37	
					5/22/14	34273	LOCAL MFT	TAX 05/22/14			1,784.34	
					5/22/14	34275	LOCAL MFT	TAX 05/22/14			4,209.84	
					5/22/14	34277	LOCAL MFT	TAX 05/22/14			1,359.59	
					5/23/14	34432	LOCAL MFT	05/23/14			3,003.42	

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)					
					5/27/14	34430	LOCAL MFT	05/27/14			7,550.57		
					5/29/14	34888	LOCAL MFT	5/29/14			35.08		
								MAY	63,109.04-*			657,097.14-	
					6/05/14	35937	LOCAL MFT	06/05/14			163.11		
					6/09/14	36189	LOCAL MFT	06/09/14			2,816.49		
					6/13/14	36567	LOCAL MFT	6/13/14			2,395.59		
					6/13/14	36568	LOCAL MFT	6/13/14			5,059.00		
					6/16/14	36996	LOCAL MFT	06/16/14			530.64		
					6/16/14	36998	LOCAL MFT	06/16/14			4,345.28		
					6/16/14	37000	LOCAL MFT	06/16/14			5,714.83		
					6/19/14	37992	LOCAL MFT	6/19/14			32.04		
					6/19/14	37993	LOCAL MFT	6/19/14			1,243.74		
					6/20/14	37887	LOCAL MFT	6/20/14			2,570.36		
					6/23/14	38375	LOCAL MFT	06/23/14			20,996.23		
					6/23/14	38376	LOCAL MFT	06/23/14			1,937.51		
					6/23/14	38377	LOCAL MFT	06/23/14			1,780.85		
					6/23/14	38379	LOCAL MFT	06/23/14			5,011.89		
					6/25/14	38399	LOCAL MFT	06/25/14			580.77		
					6/26/14	38416	LOCAL MFT	06/26/14			7,699.82		
					6/30/14	42487	ADJ MFT	RECEIVABLES FY14			1,326.94		
								JUN	64,205.09-*	4,096.45	725,398.68 *	721,302.23-*	
									MAJOR TOTALS	.00 *	4,096.45	725,398.68 *	721,302.23-*
D09 0 0125-0000								ASH STREET URBANA PARK DIST REIMB				.00	
					6/30/14	42585	COST SHARE -	ASH STREET			80,000.00		
								JUN	80,000.00-*	.00	80,000.00 *	80,000.00-*	
									MAJOR TOTALS	.00 *	.00	80,000.00 *	80,000.00-*
D09 0 0130-0000								INTEREST				.00	
					9/30/13	38861	INTEREST	9/30/2013			42.66		
								SEP	42.66-*			42.66-	
					10/31/13	38925	INTEREST	10/31/2013			23.76		
								OCT	23.76-*			66.42-	
					11/30/13	38991	INTEREST	11/30/2013			61.33		

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)				
								NOV	61.33-*			127.75-
					12/31/13	39057	INTEREST	12/31/2013			55.95	183.70-
								DEC	55.95-*			183.70-
					1/31/14	39123	INTEREST	1/31/2014			53.02	236.72-
								JAN	53.02-*			236.72-
					2/28/14	39189	INTEREST	2/28/2014			33.89	270.61-
								FEB	33.89-*			270.61-
					3/31/14	39255	INTEREST	3/31/2014			42.96	313.57-
								MAR	42.96-*			313.57-
					4/30/14	39321	INTEREST	4/30/2014			36.28	349.85-
								APR	36.28-*			349.85-
					5/31/14	39387	INTEREST	5/31/2014			24.26	374.11-
								MAY	24.26-*			374.11-
					6/30/14	41763	ANNUAL INTEREST ALLOCATION				10,713.40	
					6/30/14	42005	INTEREST 6/30/2014				25.85	
					6/30/14	42421	REV ANNUAL INTEREST ALLOCATION			10,713.40		
								JUN	25.85-*	10,713.40	11,113.36 *	399.96-*
								MAJOR TOTALS	.00 *	10,713.40	11,113.36 *	399.96-*

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	.00 *	.00 *
D09 1	0000-0102							ST. MAINT./IMPR. ENC.		.00	.00 *	.00 *
D09 1	0000-0110							MCCULLOGH ST. RECONSTRUCTION		.00	.00 *	.00 *
D09 1	0000-0112							RACE BROADWAY TO LINCOLN)				.00
					11/22/13	15067	11711	OPEN ROAD PAVING COMP	10/1/13 - 11/1/13	297,688.91	297,688.91	
									NOV	297,688.91 *		297,688.91
					12/13/13	16883	06242	CLARK DIETZ INC	9/28/13 - 10/25/13	17,095.78		
					12/27/13	18550	06242	CLARK DIETZ INC	10/26/12-11/29/13	6,989.58		
									DEC	24,085.36 *		321,774.27
					1/20/14	24177		RACE ST LRC CHGS PAY BILL		1,975.00		
									JAN	1,975.00 *		323,749.27
					2/14/14	23501	06242	CLARK DIETZ INC	11/30/13-12/31/13	9,379.30		
					2/14/14	23612	11711	OPEN ROAD PAVING COMP	11/2/13 - 12/2/13	155,522.22		
									FEB	164,901.52 *		488,650.79
					3/28/14	28031	06242	CLARK DIETZ INC	2/1/14 - 2/28/14	595.35		
									MAR	595.35 *		489,246.14
					4/04/14	28597	10108	KORNEGAY DESIGN LLC		2,251.50		
									APR	2,251.50 *		491,497.64
					5/02/14	31398	14328	KLYN NURSERIES		186.00		
					5/16/14	33159	14328	KLYN NURSERIES		33.00		
					5/16/14	33211	14566	SOUTH BRANCH NURSERIE		973.50		
					5/23/14	34133	05292	BLUEBIRD NURSERY INC		2,012.18		
					5/23/14	34153	21655	COUNTRY ARBORS NURSER		28.00		
					5/23/14	34181	06447	MIDWEST GROUNDCOVERS		1,257.98		
					5/31/14	40838		CITY PAY LRC BILLS MAY 2014		169.50		
									MAY	4,660.16 *		496,157.80
					6/06/14	35884	06242	CLARK DIETZ INC	3/1/14 - 3/28/14	425.25		
					6/30/14	39678	12206	BREHOB NURSERY, INC	PD 07/03/14	2,067.00		
									JUN	2,492.25 *	.00 *	498,650.05 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 1 0000-0114								O&C, SEAL, SURFACINT, PRESERVATION				.00
					10/11/13	10298	14235	CORRECTIVE ASPHALT MA9/16/13-10/2/13		34,270.70		
					10/11/13	10349	06446	ILLIANA CONSTRUCTION 9/4/13-9/6/13 #1		102,858.85		
								OCT	137,129.55 *			137,129.55
					11/22/13	15001	06446	ILLIANA CONSTRUCTION PAY ESTIMATE NO 2		7,555.20		
								NOV	7,555.20 *			144,684.75
					12/19/13	17822	14235	CORRECTIVE ASPHALT MA10/2/13 - 11/7/13		60,223.48		
								DEC	60,223.48 *			204,908.23
					1/24/14	21214	14235	CORRECTIVE ASPHALT MAFINAL PAY ESTIMATE		4,973.38		
								JAN	4,973.38 *	209,881.61	.00 *	209,881.61 *
D09 1 0000-0116								ASH ST UNIVERSITY TO PARK				.00
					6/30/14	39931	06885	ENGINEERING & RESEARC5/18/14 - 6/3/14 PD 07/11/14		2,359.63		
					6/30/14	40335	11361	OTTO BAUM COMPANY, IN5/5/14 - 6/13/14 PD 07/17/14		180,106.73		
								JUN	182,466.36 *	182,466.36	.00 *	182,466.36 *
D09 1 0000-3903								LEGAL FEES				.00
					6/30/14	40257	01872	EVANS, FROEHLICH, 2014 BONDS PD 07/17/14		8,000.00		
								JUN	8,000.00 *	8,000.00	.00 *	8,000.00 *
								MAJOR TOTALS	.00 *	898,998.02	.00 *	898,998.02 *
424	TRANSACTIONS							FUND TOTALS	.00	2,437,562.75	2,437,562.75	.00

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				5,428.25
					7/01/13	07569	RVSE OUT	RON ELDRIGE FY13 POST			93,025.18	
					7/10/13	04342	TFR FROM	MM CHECKS 6/30/13		37,360.91		
					7/12/13	03155	TFR FROM	MM CHECKS 7/12/13		50,236.02		
					7/19/13	03173	TFR FROM	MM CHECKS 7/19/13		5,428.25		
					7/19/13	04964	FOR CHECKS	WRITTEN 07/19/2013			5,428.25	
					7/26/13	01904	FOR CHECKS	WRITTEN 07/26/2013			178,213.41	
					7/26/13	03200	TFR FROM	MM CHECKS 07/26/13		178,213.41		
									JUL	5,428.25-*		.00
					8/02/13	02857	FOR CHECKS	WRITTEN 08/02/2013			612.00	
					8/05/13	03229	TFR FROM	MM - CHECKS 08/02/13		612.00		
					8/30/13	05755	FOR CHECKS	WRITTEN 08/30/2013			497,067.78	
					8/30/13	06340	TFR FROM	MM CHECKS 8/30/13		497,067.78		
									AUG	.00 *		.00
					9/06/13	06275	FOR CHECKS	WRITTEN 09/06/2013			1,126.94	
					9/09/13	07065	TFR FROM	MM -CHECKS 09/06/13		1,126.94		
					9/20/13	07868	FOR CHECKS	WRITTEN 09/20/2013			4,650.00	
					9/23/13	08941	TFR FROM	MM CHECKS 09/20/13		4,650.00		
					9/27/13	08836	FOR CHECKS	WRITTEN 09/27/2013			19,154.70	
					9/30/13	09171	TFR FROM	MM - CHECKS 09/27/13		19,154.70		
									SEP	.00 *		.00
					10/04/13	09445	FOR CHECKS	WRITTEN 10/04/2013			1,272.00	
					10/07/13	10144	TFR FROM	MM-CHECKS 10/04/13		1,272.00		
					10/11/13	10357	FOR CHECKS	WRITTEN 10/11/2013			179,347.99	
					10/15/13	10661	TFR FROM	MM - CHECKS 10/11/13		179,347.99		
					10/25/13	12158	FOR CHECKS	WRITTEN 10/25/2013			23,831.28	
					10/25/13	12418	TFR FROM	MM - CHECKS 10/25/13		23,831.28		
									OCT	.00 *		.00
					11/01/13	12636	FOR CHECKS	WRITTEN 11/01/2013			5,334.26	
					11/01/13	13324	FR FROM	MM CHECKS 11/1/13		5,334.26		
					11/22/13	15076	FOR CHECKS	WRITTEN 11/22/2013			7,532.91	
					11/22/13	15438	TFR FROM	MM -CHECKS 11/22/13		7,532.91		
									NOV	.00 *		.00
					12/13/13	17011	FOR CHECKS	WRITTEN 12/13/2013			690.33	
					12/13/13	17353	TFR FROM	MM - CHECKS 12/13/13		690.33		
					12/27/13	18629	FOR CHECKS	WRITTEN 12/27/2013			21,917.71	

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)				
					12/27/13	19438	TFR FROM MM CHECKS 12/27/13			21,917.71		
								DEC	.00 *			.00
					2/14/14	23621	FOR CHECKS WRITTEN 02/14/2014				11,023.31	
					2/14/14	24096	TFR FROM MM CHECKS 2/14/14			11,023.31		
					2/21/14	24036	FOR CHECKS WRITTEN 02/21/2014				590.89	
					2/21/14	24827	TFR FROM MM CHECKS 02/21/14			590.89		
								FEB	.00 *			.00
					3/14/14	26655	FOR CHECKS WRITTEN 03/14/2014				3,952.40	
					3/14/14	26900	TFR FROM MM - CHECKS 3/14/14			3,952.40		
					3/21/14	27135	FOR CHECKS WRITTEN 03/21/2014				1,263.24	
					3/21/14	27839	TFR FROM MM -CHECKS 3/21/14			1,263.24		
					3/28/14	28103	FOR CHECKS WRITTEN 03/28/2014				3,166.92	
					3/28/14	28414	TFR FROM MM - CHECKS 3/28/14			3,166.92		
								MAR	.00 *			.00
					4/11/14	29526	FOR CHECKS WRITTEN 04/11/2014				591.32	
					4/11/14	29830	TFR FROM MM -CHECKS 4/11/14			591.32		
								APR	.00 *			.00
					5/02/14	31451	FOR CHECKS WRITTEN 05/02/2014				91,886.57	
					5/02/14	32077	TFR FROM MM CHECKS 5/2/14			91,886.57		
					5/16/14	33240	FOR CHECKS WRITTEN 05/16/2014				1,174.77	
					5/16/14	34337	TFR FROM MM - CHECKS 5/16/14			1,174.77		
								MAY	.00 *			.00
					6/06/14	35918	FOR CHECKS WRITTEN 06/06/2014				7,996.21	
					6/06/14	36095	TFR FROM MM CKS 6/6/14			7,996.21		
					6/20/14	37835	FOR CHECKS WRITTEN 06/20/2014				122,944.08	
					6/20/14	38232	TFR FROM MM CHECKS 6/20/14			122,944.08		
					6/27/14	38603	FOR CHECKS WRITTEN 06/27/2014				178,983.09	
					6/27/14	39594	TFR FROM MM - CHECKS 6/27/14			178,983.09		
								JUN	.00 *	1,457,349.29	1,462,777.54 *	.00 *
E09 0 0000-0002							BUSEY MONEY MARKET					68,456.20
					7/01/13	07570	RVSE OUT RON ELDRIGE FY13 POST			93,025.18		
					7/10/13	04357	TFR TO CKG 06/30/13				37,360.91	
					7/12/13	03165	TFR TO CK CHECKS 7/12/13				50,236.02	
					7/19/13	03184	TFR TP CKG - CHECKS 7/19/13				5,428.25	
					7/26/13	03214	TFR TO CKG CHECKS 07/26/13				178,213.41	

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)				
					7/29/13	02792		WIRE TSF-IL FUNDS TO BUSEY MM		104,894.92		
					7/31/13	07038		WIRE TRANSFER INT-JULY 2013			2.07	
					7/31/13	18372		INTEREST 7/31/2013		7,506.43		
								JUL	65,809.99-*			2,646.21
					8/05/13	03241		TFR TO CKG-CHECKS 08/02/13			612.00	
					8/20/13	05061		WIRE TSF-IL FUNDS TO BUSEY MM		71,996.84		
					8/30/13	06364		TFR TO CKG - CHECKS 8/30/13			497,067.78	
					8/31/13	18641		INTEREST 8/31/2013		483.21		
								AUG	425,199.73-*			422,553.52-
					9/09/13	07079		TFR TO CKG - CHECKS 09/06/13			1,126.94	
					9/23/13	08951		TFR TO CKG CHECKS 09/20/13			4,650.00	
					9/30/13	09193		TFR TO CHKG-CHECKS 09/27/13			19,154.70	
					9/30/13	09221		WIRE TSF - IL FUNDS TO MM		84,448.60		
					9/30/13	18676		INTEREST 9/30/2013		2,150.30		
					9/30/13	38862		INTEREST 9/30/2013			14.69	
								SEP	61,652.57 *			360,900.95-
					10/04/13	10261		WIRE TSF - IL FUNDS TO BUSY MM		99,166.59		
					10/07/13	10159		TFR TO CKG - CHECKS 10/04/13			1,272.00	
					10/15/13	10674		TFR TO CKG-CHECKS 10/11/13			179,347.99	
					10/25/13	12437		TFR TO CKG - CHECKS 10/25/13			23,831.28	
					10/31/13	18704		INTEREST 10/31/2013		1,724.72		
					10/31/13	38926		INTEREST 10/31/2013			7.44	
								OCT	103,567.40-*			464,468.35-
					11/01/13	13345		TFR TO CKG - CHECKS 11/1/13			5,334.26	
					11/21/13	15147		WIRE TSF-IL FUNDS TO BUSEY MM		106,035.81		
					11/22/13	15458		TRF TO CKG-CHECKS 11/22/13			7,532.91	
					11/30/13	18732		INTEREST 11/30/2013		4,709.29		
					11/30/13	38992		INTEREST 11/30/2013			23.82	
								NOV	97,854.11 *			366,614.24-
					12/13/13	17371		TFR TO CKG-CHECKS 12/13/13			690.33	
					12/13/13	42815		RECL-MAIN (GROVE/DEWEY) S16884			18,980.94	
					12/16/13	18049		WIRE TSF - IL FUNDS TO MM		90,117.77		
					12/16/13	18830		E/C-REV IL FUNDS TSF-GF TO MM			90,117.77	
					12/16/13	18833		WIRE TSF - IL FUNDS TO MM		266,213.77		
					12/27/13	19450		TFR TO CKG CHECKS 12/27/13			21,917.71	
					12/31/13	39058		INTEREST 12/31/2013			14.05	

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)				
								DEC	224,610.74 *			142,003.50-
					1/31/14	39124	INTEREST	1/31/2014			6.89	
								JAN	6.89-*			142,010.39-
					2/04/14	22320	WIRE TSF-IL FUNDS TO MM	DEC 13		77,734.35		
					2/06/14	22695	WIRE TSF-IL FUNDS TO MM	JAN 14		103,221.95		
					2/14/14	24113	TFR TO CKG CHECKS	02/14/14			11,023.31	
					2/21/14	24844	TFR TO CKG CHECKS	02/21/14			590.89	
					2/28/14	39190	INTEREST	2/28/2014		.94		
								FEB	169,343.04 *			27,332.65
					3/07/14	25692	MARCH REVENUE	3/7/14		70,087.08		
					3/07/14	26511	WIRE TSF-IL FUNDS TO MM	FEB 14		90,959.07		
					3/14/14	26915	TFR TO CKG - CHECKS	3/14/14			3,952.40	
					3/20/14	27276	MARCH REVENUE	3/20/14		60,323.65		
					3/20/14	27279	IDOT INV#20448-PAY REQ#17				288.03	
					3/20/14	27280	IDOT INV#20449-PAY REQ#18				2,667.13	
					3/21/14	27857	TFR TO CKG CHECKS	3/21/14			1,263.24	
					3/28/14	28435	TFR TO CKG CHECKS	3/28/14			3,166.92	
					3/31/14	39256	INTEREST	3/31/2014		9.45		
								MAR	210,041.53 *			237,374.18
					4/01/14	40101	E/C-INV#20448	3/20/14-SEQ27279		288.03		
					4/01/14	40103	E/C-INV#20449	3/20/14-SEQ27280		2,667.13		
					4/01/14	40114	E/C-UNDERPAID INV#20432-35	MAR			.30	
					4/01/14	40115	E/C-OVERPAID INV#20446-52	3/20		.02		
					4/10/14	29715	WIRE TSF-IL FUNDS TO MM			83,772.22		
					4/11/14	29845	TFR TO CKG CHECKS	4/11/14			591.32	
					4/25/14	30968	APRIL REVENUE	4/25/14		77,327.00		
					4/30/14	39322	INTEREST	4/30/2014		12.75		
								APR	163,475.53 *			400,849.71
					5/02/14	32098	TFR TO CKG CHECKS	5/2/14			91,886.57	
					5/05/14	31599	MAY REVENUE	5/5/2014		176,096.00		
					5/05/14	32720	WIRE TSF-IL FUNDS TO MM	FEB 14		65,869.53		
					5/16/14	34358	TFR TO CKG CHECKS	5/16/14			1,174.77	
					5/31/14	39388	INTEREST	5/31/2014		13.11		
								MAY	148,917.30 *			549,767.01
					6/03/14	35761	WIRE TSF-IL FUNDS TO MM	MAR 14		76,046.08		

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)				
					6/06/14	36109	TFR TO CKG CKS 6/6/14				7,996.21	
					6/20/14	38252	TFR TO CKG CHECKS 6/20/14				122,944.08	
					6/27/14	39612	TFR TO CKG CHECKS 6/27/14				178,983.09	
					6/30/14	41798	ANNUAL INTEREST ALLOCATION		15,148.11			
					6/30/14	42006	INTEREST 6/30/2014		13.81			
					6/30/14	42457	REV ANNUAL INTEREST ALLOCATION				15,148.11	
					6/30/14	42499	INTEREST 6/30/2014		26,085.98			
								JUN	207,777.51-*	1,858,151.76	1,584,618.46 *	341,989.50 *
E09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				150,968.81
					7/03/13	03595	MFT ALLTOMENT JULY 2013			71,996.84		
					7/29/13	02793	WIRE TSF-IL FUNDS TO BUSEY MM				104,894.92	
					7/31/13	07022	INTEREST 7/31/2013			2.55		
					7/31/13	07039	WIRE TRANSFER INT-JULY 2013				2.07	
								JUL	32,897.60-*			118,071.21
					8/06/13	09169	MFT ALLTOMENT - JUNE 2013			84,446.61		
					8/20/13	05062	WIRE TSF-IL FUNDS TO BUSEY MM				71,996.84	
					8/31/13	09513	INTEREST 8/31/2013			1.99		
								AUG	12,451.76 *			130,522.97
					9/05/13	10251	MFT ALLTOMENT - JULY 2013			99,164.80		
					9/30/13	09222	WIRE TSF - IL FUNDS TO MM				84,448.60	
					9/30/13	10484	INTEREST 9/30/2013			1.79		
								SEP	14,717.99 *			145,240.96
					10/03/13	18111	MFT ALLTOMENT REC'D OCT 2013			70,147.81		
					10/03/13	18328	MFT ALLOTMENT - SEP '13			70,147.81		
					10/03/13	18330	IDOT-HIGH GROWTH FUNDING-MFT			35,888.00		
					10/03/13	18355	MFT ALLOTMENT-SEPTEMBER 2013				70,147.81	
					10/04/13	10262	WIRE TSF-IL FUNDS TO BUSEY MM				99,166.59	
					10/09/13	18113	IDOT - HIGH GROWTH CITIES MFT			35,888.00		
					10/09/13	18357	IDOT-HIGH GROWTH FUNDING - MFT				35,888.00	
					10/30/13	15198	INTEREST 10/30/2013			5.40		
								OCT	6,874.62 *			152,115.58
					11/05/13	18398	MFT ALLOTMENT - OCT '13			90,117.77		
					11/08/13	18810	IDOT CAPITAL BILL PROGRAM 4OF5			176,096.00		
					11/21/13	15148	WIRE TSF-IL FUNDS TO BUSEY MM				106,035.81	
					11/21/13	15155	MFT ALLOTMENT - SEPT 2013			70,147.81		
					11/21/13	15157	IDOT - HIGH GROWTH PROG MFT			35,888.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0	0000-0006							ILLINOIS FUNDS MONEY MARKET (CONTINUED)				
					11/21/13	18096		REVERSE - POST IN OCT			70,147.81	
					11/21/13	18098		REVERSE - POST IN OCT			35,888.00	
					11/30/13	18126		INTEREST 11/30/2013		5.40		
								NOV	160,183.36 *			312,298.94
					12/04/13	22335		MFT ALLOTMENT - OCT 2013		77,734.35		
					12/16/13	18050		WIRE TSF - IL FUNDS TO MM			90,117.77	
					12/16/13	18829		E/C-REV IL FUNDS TSF-GF TO MM		90,117.77		
					12/16/13	18834		WIRE TSF - IL FUNDS TO MM			266,213.77	
					12/31/13	22324		INTEREST 12/31/2013		6.03		
								DEC	188,473.39-*			123,825.55
					1/09/14	22718		MFT ALLOTMENT - NOV 2013		103,221.95		
					1/31/14	22705		INTEREST 1/31/2014		2.45		
								JAN	103,224.40 *			227,049.95
					2/04/14	22321		WIRE TSF-IL FUNDS TO MM DEC 13			77,734.35	
					2/05/14	26671		MFT ALLOTMENT - DEC 2013		90,959.07		
					2/06/14	22696		WIRE TSF-IL FUNDS TO MM JAN 14			103,221.95	
					2/28/14	26515		INTEREST 2/28/2014		1.97		
								FEB	89,995.26-*			137,054.69
					3/05/14	29739		MFT ALLOTMENT - JANUARY 2014		83,772.22		
					3/07/14	26512		WIRE TSF-IL FUNDS TO MM FEB 14			90,959.07	
					3/31/14	29719		INTEREST 3/31/2014		6.74		
								MAR	7,180.11-*			129,874.58
					4/04/14	32807		MFT ALLOTMENT - FEB 2014		65,869.53		
					4/10/14	29716		WIRE TSF-IL FUNDS TO MM			83,772.22	
					4/30/14	32728		INTEREST 4/30/2014		3.03		
								APR	17,899.66-*			111,974.92
					5/05/14	32721		WIRE TSF-IL FUNDS TO MM FEB 14			65,869.53	
					5/05/14	35773		MFT ALLOTMENT - MARCH 2014		76,046.08		
					5/31/14	35765		INTEREST 5/31/2014		3.28		
								MAY	10,179.83 *			122,154.75
					6/03/14	35762		WIRE TSF-IL FUNDS TO MM MAR 14			76,046.08	
					6/04/14	40858		MFT ALLOTMENT - APRIL 2014		106,773.75		
					6/30/14	41366		INTEREST 6/30/14		1.73		
								JUN	30,729.40 *	1,534,466.53	1,532,551.19 *	152,884.15 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				2,667,221.63
					6/30/14	42531	ADJ INVESTMENT-UNREALIZED GAIN			15,889.47		
									JUN	15,889.47 *	15,889.47	.00 *
												2,683,111.10 *
E09 0 0000-0033								DUE TO/FROM OTHER GOVTS				.00
					6/30/14	42832	A/R - S PHILO RD CH CO SHARE			392,403.00		
									JUN	392,403.00 *	392,403.00	.00 *
												392,403.00 *
E09 0 0000-0050								MFT ALLOTMENTS ON DEPOSIT				71,996.84
					6/30/14	42727	REV MFT ALLOTMENT A/R FY13				71,996.84	
					6/30/14	42728	MFT ALLOTMENT A/R FY14			80,293.99		
									JUN	8,297.15 *	80,293.99	71,996.84 *
												80,293.99 *
E09 0 0000-0052								DUE FROM STATE, LINCOLN STUDY				455.34
					6/30/14	42564	A/R - LINCOLN STUDY				455.34	
					6/30/14	42567	A/R - LINCOLN STUDY			1,580.37		
									JUN	1,125.03 *	1,580.37	455.34 *
												1,580.37 *
E09 0 0000-0053								DUE FROM STATE, GOODWIN REIMB.				49,484.26
					6/30/14	42566	A/R - GOODWIN REIMB				49,484.26	
					6/30/14	42569	A/R - GOODWIN			25,322.30		
					6/30/14	42825	E/C-A/R GOODWIN AVE (S42570)				8,392.56	
									JUN	32,554.52-*	25,322.30	57,876.82 *
												16,929.74 *
E09 0 0000-0054								ACCOUNTS RECEIVABLE - IDOT				.00
					6/30/14	42571	A/R - IDOT			1,750.10		
					6/30/14	42573	A/R - IDOT			28,475.18		
									JUN	30,225.28 *	30,225.28	.00 *
												30,225.28 *
								MAJOR TOTALS		3,014,011.33 *	5,395,681.99	4,710,276.19 *
												3,699,417.13 *
E09 0 0001-0100								DUE TO/FROM OTHER FUNDS				.00
										.00	.00 *	.00 *
E09 0 0001-0116								ACCOUNTS PAYABLE				184,253.66-
					7/19/13	04963	FOR CHECKS WRITTEN 07/19/2013			5,428.25		
					7/26/13	01903	FOR CHECKS WRITTEN 07/26/2013			178,213.41		
									JUL	183,641.66 *		612.00-
					8/02/13	02856	FOR CHECKS WRITTEN 08/02/2013			612.00		
									AUG	612.00 *		.00
					6/30/14	39994	FOR CHECKS WRITTEN 07/11/2014				462,854.01	

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 (CONTINUED)				
					6/30/14	40725	FOR CHECKS WRITTEN	08/01/2014			261,346.51	
					6/30/14	41377	FOR CHECKS WRITTEN	08/08/2014			7,614.49	
					6/30/14	41392	FOR CHECKS WRITTEN	08/12/2014			11,248.05	
					6/30/14	42280	ADJUST EXPENSE FY14 (S40722)		122,788.79			
					6/30/14	42823	ACCRUE MAIN ST ITEP A/P-IDOT				676,670.23	
					6/30/14	42829	FY14 A/P-IDOT MAIN/RACE HSIP				19,023.45	
					6/30/14	42831	FY14 A/P IDOT-GOODWIN AVE IMPR				29,312.56	
								JUN	1,345,280.51-*	307,042.45	1,468,069.30 *	1,345,280.51-*
E09 0	0001-0140							DEFERRED REVENUE				.00
									.00	.00 *		.00 *
E09 0	0001-0199							FUND BALANCE				2,829,757.67-
									.00	.00 *		2,829,757.67-*
								MAJOR TOTALS	3,014,011.33-*	307,042.45	1,468,069.30 *	4,175,038.18-*
E09 0	0053-0000							IDOT - GOODWIN				.00
									.00	.00 *		.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
E09 0	0070-0000							ALLOTMENT				.00
					7/03/13	03596	MFT ALLOTMENT JULY 2013				71,996.84	
								JUL	71,996.84-*			71,996.84-
					8/06/13	09170	MFT ALLTOMENT - JUNE 2013				84,446.61	
								AUG	84,446.61-*			156,443.45-
					9/05/13	10252	MFT ALLTOMENT - JULY 2013				99,164.80	
								SEP	99,164.80-*			255,608.25-
					10/03/13	18112	MFT ALLTOMENT REC'D OCT 2013				70,147.81	
					10/03/13	18329	MFT ALLOTMENT - SEP '13				70,147.81	
					10/03/13	18331	IDOT-HIGH GROWTH FUNDING-MFT				35,888.00	
					10/03/13	18356	MFT ALLOTMENT - SEPTEMBER 2013		70,147.81			
					10/09/13	18114	IDOT - HIGH GROWTH CITIES MFT				35,888.00	
					10/09/13	18358	IDOT-HIGH GROWTH FUNDING - MFT		35,888.00			
					10/09/13	26731	RECLASS HIGHGROWTH IL MFT REV		35,888.00			

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	70,147.81-*		325,756.06-
					11/05/13	18399	MFT	ALLOTMENT - OCT '13			90,117.77	
					11/21/13	15156	MFT	ALLOTMENT - SEPT 2013			70,147.81	
					11/21/13	15158	IDOT	- HIGH GROWTH PROG MFT			35,888.00	
					11/21/13	18097	REVERSE	- POST IN OCT		70,147.81		
					11/21/13	18099	REVERSE	- POST IN OCT		35,888.00		
									NOV	90,117.77-*		415,873.83-
					12/04/13	22336	MFT	ALLOTMENT - OCT 2013			77,734.35	
									DEC	77,734.35-*		493,608.18-
					1/09/14	22719	MFT	ALLOTMENT - NOV 2013			103,221.95	
									JAN	103,221.95-*		596,830.13-
					2/05/14	26672	MFT	ALLOTMENT - DEC 2013			90,959.07	
									FEB	90,959.07-*		687,789.20-
					3/05/14	29740	MFT	ALLOTMENT - JANUARY 2014			83,772.22	
									MAR	83,772.22-*		771,561.42-
					4/04/14	32808	MFT	ALLOTMENT - FEB 2014			65,869.53	
									APR	65,869.53-*		837,430.95-
					5/05/14	35774	MFT	ALLOTMENT - MARCH 2014			76,046.08	
									MAY	76,046.08-*		913,477.03-
					6/04/14	40859	MFT	ALLOTMENT - APRIL 2014			106,773.75	
					6/30/14	42726	REV	MFT ALLOTMENT A/R FY13		71,996.84		
					6/30/14	42729	MFT	ALLOTMENT A/R FY14			80,293.99	
									JUN	115,070.90-*	319,956.46	1,348,504.39 * 1,028,547.93-*
								MAJOR TOTALS		.00 *	319,956.46	1,348,504.39 * 1,028,547.93-*
E09 0	0072-0000							SPECIAL HIGHGROWTH MFT REV.				.00
					10/09/13	26732	RECLASS	HIGHGROWTH IL MFT REV			35,888.00	
									OCT	35,888.00-*	.00	35,888.00 * 35,888.00-*
								MAJOR TOTALS		.00 *	.00	35,888.00 * 35,888.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
E09 0 0074-0000								JOBS NOW CAP. PROGRAM				.00	
					11/08/13	18811	IDOT CAPITAL BILL PROGRAM 4OF5				176,096.00	176,096.00-	
								NOV	176,096.00-*			176,096.00-	
					5/05/14	31600	STATE IL-IL JOBS PROG FY2014				176,096.00		
								MAY	176,096.00-*	.00	352,192.00 *	352,192.00-*	
									MAJOR TOTALS	.00 *	.00	352,192.00 *	352,192.00-*
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	
					3/20/14	27277	IDOT INV#20446 PAY REQ#15				455.18		
					3/20/14	27278	IDOT INV#20447-PAY REQ#16				563.47		
					3/20/14	27281	IDOT INV#20450-PAY REQ#19				3,766.43		
					3/20/14	27282	IDOT INV#20451-PAY REQ#20				2,304.87		
					3/20/14	27283	IDOT INV#20452-PAY REQ#21				295.45		
								MAR	7,385.40-*			7,385.40-	
					4/01/14	40102	IDOT INV#20448 - PAY REQ #17				288.03		
					4/01/14	40104	IDOT INV #20449 - PAY REQ #18				2,667.13		
					4/01/14	40116	E/C-OVERPAID INV#20446-52 3/20				.02		
								APR	2,955.18-*			10,340.58-	
					6/30/14	42563	STATE REIMB - LINCOLN AVE			455.34			
					6/30/14	42568	STATE REIMB - LINCOLN AVE				1,580.37		
								JUN	1,125.03-*	455.34	11,920.95 *	11,465.61-*	
									MAJOR TOTALS	.00 *	455.34	11,920.95 *	11,465.61-*
E09 0 0082-0000								STATE REIMB.- GOODWIN AVE.				.00	
					3/20/14	27284	IDOT INV#20432-PAY REQ#9				35,576.67		
					3/20/14	27285	IDOT INV#20433-PAY REQ#10				13,798.62		
					3/20/14	27286	IDOT INV#20434 - PAY REQ#11				109.26		
					3/20/14	27287	IDOT INV#20435 -PAY REQ#12				498.54		
								MAR	49,983.09-*			49,983.09-	
					4/01/14	40113	E/C-UNDERPAID INV#20432-35 MAR			.30			

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)					
								APR	.30 *			49,982.79-	
					6/30/14	42565	STATE REIMB - GOODWIN AVE			49,484.26			
					6/30/14	42570	STATE REIMB - GOODWIN				25,322.30		
					6/30/14	42824	E/C-A/R GOODWIN AVE (S42570)			8,392.56			
								JUN	32,554.52 *	57,877.12	75,305.39 *	17,428.27-*	
									MAJOR TOTALS	.00 *	57,877.12	75,305.39 *	17,428.27-*
E09 0 0084-0000								COUNTY REIMB LINCOLN TO OLYMPIAN				.00	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00	.00 *	
E09 0 0086-0000								COUNTY REIMB. WINDSOR IMPR.				.00	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00	.00 *	
E09 0 0087-0000								S PHILO RD COUNTY SHARE				.00	
					6/30/14	42833	A/R - S PHILO RD CH CO SHARE				392,403.00		
								JUN	392,403.00-*	.00	392,403.00 *	392,403.00-*	
									MAJOR TOTALS	.00 *	.00	392,403.00 *	
E09 0 0088-0000								REIMB GOODWIN/GREEN LIGHTING				.00	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00	.00 *	
E09 0 0094-0000								FED. TEA21 GRANT, HIGHCROSS				.00	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
E09 0 0096-0000								FED. GRANT (MAIN/RACE)				.00	
					3/07/14	25693	IDOT PMT				19,219.91		
					3/07/14	25695	IDOT PMT				24,743.17		
								MAR	43,963.08-*			43,963.08-	
					6/30/14	42572	FED GRANT - MAIN & RACE				1,750.10		
								JUN	1,750.10-*	.00	45,713.18 *	45,713.18-*	
									MAJOR TOTALS	.00 *	.00	45,713.18 *	45,713.18-*
E09 0 0098-0000								IDOT GRANT, MAIN/RACE IMPR.				.00	
					3/07/14	25694	IDOT PMT				26,124.00		
								MAR	26,124.00-*			26,124.00-	
					4/25/14	30969	INV 20381 10/27/12-2/22/13				77,327.00		
								APR	77,327.00-*	.00	103,451.00 *	103,451.00-*	
									MAJOR TOTALS	.00 *	.00	103,451.00 *	103,451.00-*
E09 0 0100-0000								MAIN ST URBANA PARK DIST REIMB				.00	
					6/30/14	42574	MAIN ST URBANA-PARK DIST REIMB				28,475.18		
								JUN	28,475.18-*	.00	28,475.18 *	28,475.18-*	
									MAJOR TOTALS	.00 *	.00	28,475.18 *	28,475.18-*
E09 0 0130-0000								INTEREST ON INVESTMENTS				.00	
					7/31/13	07023	INTEREST 7/31/2013				2.55		
					7/31/13	18373	INTEREST 7/31/2013				7,506.43		
								JUL	7,508.98-*			7,508.98-	
					8/31/13	09514	INTEREST 8/31/2013				1.99		
					8/31/13	18642	INTEREST 8/31/2013				483.21		
								AUG	485.20-*			7,994.18-	
					9/30/13	10485	INTEREST 9/30/2013				1.79		
					9/30/13	18677	INTEREST 9/30/2013				2,150.30		
					9/30/13	38863	INTEREST 9/30/2013			14.69			
								SEP	2,137.40-*			10,131.58-	
					10/30/13	15199	INTEREST 10/30/2013				5.40		

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)				
					10/31/13	18705	INTEREST	10/31/2013			1,724.72	
					10/31/13	38927	INTEREST	10/31/2013		7.44		
								OCT	1,722.68-*			11,854.26-
					11/30/13	18127	INTEREST	11/30/2013			5.40	
					11/30/13	18733	INTEREST	11/30/2013			4,709.29	
					11/30/13	38993	INTEREST	11/30/2013		23.82		
								NOV	4,690.87-*			16,545.13-
					12/31/13	22325	INTEREST	12/31/2013			6.03	
					12/31/13	39059	INTEREST	12/31/2013		14.05		
								DEC	8.02 *			16,537.11-
					1/31/14	22706	INTEREST	1/31/2014			2.45	
					1/31/14	39125	INTEREST	1/31/2014		6.89		
								JAN	4.44 *			16,532.67-
					2/28/14	26516	INTEREST	2/28/2014			1.97	
					2/28/14	39191	INTEREST	2/28/2014			.94	
								FEB	2.91-*			16,535.58-
					3/31/14	29720	INTEREST	3/31/2014			6.74	
					3/31/14	39257	INTEREST	3/31/2014			9.45	
								MAR	16.19-*			16,551.77-
					4/30/14	32729	INTEREST	4/30/2014			3.03	
					4/30/14	39323	INTEREST	4/30/2014			12.75	
								APR	15.78-*			16,567.55-
					5/31/14	35766	INTEREST	5/31/2014			3.28	
					5/31/14	39389	INTEREST	5/31/2014			13.11	
								MAY	16.39-*			16,583.94-
					6/30/14	41367	INTEREST	6/30/14			1.73	
					6/30/14	41764	ANNUAL INTEREST ALLOCATION				15,148.11	
					6/30/14	42007	INTEREST	6/30/2014			13.81	
					6/30/14	42422	REV ANNUAL INTEREST ALLOCATION			15,148.11		
					6/30/14	42500	INTEREST	6/30/2014			26,085.98	
					6/30/14	42532	ADJ INVESTMENT-UNREALIZED GAIN				15,889.47	
								JUN	41,990.99-*	15,215.00	73,789.93 *	58,574.93-*
								MAJOR TOTALS	.00 *	15,215.00	73,789.93 *	58,574.93-*

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
E09 1	0400-0157							ANNUAL ST. MAINTENANCE				.00
					6/20/14	37827	11711	OPEN ROAD PAVING COMP5/12/14 - 6/6/14		122,944.08		
					6/30/14	40723	11711	OPEN ROAD PAVING COMP6/7/14 - 6/30/14 PD 08/01/14		15,768.93		
					6/30/14	41390	22500	CROSS CONSTRUCTION PAY #6 AND FINAL PD 08/12/14		11,248.05		
								JUN 149,961.06 *		149,961.06	.00 *	149,961.06 *
E09 1	0400-0158							ANNUAL MAINT. (ENC.)		.00	.00 *	.00 *
E09 1	0400-0163							HIGHCROSS RD. SIDEPATH		.00	.00 *	.00 *
E09 1	0400-0164							HIGHCROSS RD. SIDEPATH ENC.				.00
					5/02/14	31426	06147	TREASURER, STATE OF IFINAL CITY SHARE		88,947.66		
								MAY 88,947.66 *		88,947.66	.00 *	88,947.66 *
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							N. LINCOLN BRIDGE ENC.		.00	.00 *	.00 *
E09 1	0400-0320							WINDSOR RD (25% COUNTY,25% CITY)		.00	.00 *	.00 *
E09 1	0400-0321							WINDSOR RD. IMPR. ENC.		.00	.00 *	.00 *
E09 1	0400-0323							GREEN ST. IMPR. EAST ENC.		.00	.00 *	.00 *
E09 1	0400-0327							SIGNALS, FLORIDA/PHILO				.00
					10/25/13	12099	76225	MICHAEL SCOTT & ASSOC		2,744.50		
								OCT 2,744.50 *				2,744.50
					2/14/14	23571	76225	MICHAEL SCOTT & ASSOC		2,000.00		
								FEB 2,000.00 *				4,744.50
					6/30/14	39989	05037	CHAMPAIGN SIGNAL & LI5/5/14 - 6/20/14 PD 07/11/14		167,537.45		
								JUN 167,537.45 *		172,281.95	.00 *	172,281.95 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 1	0400-0328							SIGNALS, FLORIDA/PHILO ENC.				.00
					9/20/13	07790	07484	ESCA CONSULTANTS INC 8/1/13-8/31/13 #5		324.00		
					9/20/13	07791	07484	ESCA CONSULTANTS INC 7/1/13-7/31/13 #4		648.00		
								SEP	972.00 *			972.00
					10/25/13	12070	07484	ESCA CONSULTANTS INC 09/01/13-09/30/13		648.00		
								OCT	648.00 *			1,620.00
					6/30/14	39988	05037	CHAMPAIGN SIGNAL & LI5/5/14 - 6/20/14 PD 07/11/14		140,423.00		
								JUN	140,423.00 *	142,043.00	.00 *	142,043.00 *
E09 1	0400-0329							LINCOLN AVE STUDY		.00	.00 *	.00 *
E09 1	0400-0330							LINCOLN AVE. STUDY ENC.				.00
					9/06/13	06236	12702	HANSON PROFESSIONAL S6/16/13-8/10/13		1,126.94		
								SEP	1,126.94 *			1,126.94
					10/11/13	10303	12702	HANSON PROFESSIONAL S8/11/13-9/7/13		576.06		
								OCT	576.06 *	576.06		1,703.00
					11/01/13	12592	12702	HANSON PROFESSIONAL S9/8/13 - 10/05/13		5,334.26		
					11/22/13	14997	12702	HANSON PROFESSIONAL S10/6/13 - 11/2/13		7,532.91		
								NOV	12,867.17 *			14,570.17
					12/27/13	18573	12702	HANSON PROFESSIONAL S11/3/13 - 11/30/13		4,609.73		
								DEC	4,609.73 *			19,179.90
					2/21/14	23953	12702	HANSON PROFESSIONAL S12/1/13 - 1/25/14		590.89		
								FEB	590.89 *	590.89		19,770.79
					3/21/14	27089	12702	HANSON PROFESSIONAL S1/26/14 - 2/22/14		1,263.24		
								MAR	1,263.24 *	1,263.24		21,034.03
					4/11/14	29466	12702	HANSON PROFESSIONAL S2/23/14 - 3/22/14		591.32		
								APR	591.32 *	591.32		21,625.35
					5/16/14	33140	12702	HANSON PROFESSIONAL S3/23/14 - 4/19/14		1,174.77		
								MAY	1,174.77 *	1,174.77		22,800.12
					6/30/14	39881	12702	HANSON PROFESSIONAL S4/20/14 - 6/14/14 PD 07/11/14		131.40		
								JUN	131.40 *	22,931.52	.00 *	22,931.52 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
E09 1 0400-0349								GOODWIN/GREEN IMPR.				.00	
					3/14/14	26571	06242	CLARK DIETZ INC	1/1/14 - 1/31/14 MAR	2,494.44 *	2,494.44	2,494.44	
					5/02/14	31365	06242	CLARK DIETZ INC	2/1/14 - 2/28/14 MAY	2,938.91 *	2,938.91	5,433.35	
					6/06/14	35880	06242	CLARK DIETZ INC	3/01/14 - 3/28/14		1,494.63		
					6/06/14	35881	06242	CLARK DIETZ INC	3/29/14 - 4/25/14		2,014.90		
					6/30/14	39919	06242	CLARK DIETZ INC	4/26/14 - 5/30/14 PD 07/11/14 JUN	8,531.39 *	13,964.74	13,964.74 *	
E09 1 0400-0350								GOODWIN/GREEN IMPR. ENC.				.00	
					8/30/13	05663	06242	CLARK DIETZ INC	6/29/13-7/26/13 AUG	623.17 *	623.17	623.17	
					6/30/14	41368	06242	CLARK DIETZ INC	5/31/14 - 6/27/14 PD 08/08/14		7,197.44		
					6/30/14	42830	FY14	A/P IDOT-GOODWIN AVE IMPR	JUN	36,510.00 *	29,312.56 37,133.17	.00 *	37,133.17 *
E09 1 0400-0352								MAIN ST. IMPR. (GROVE/DEWEY) ENC				.00	
					8/30/13	05666	06242	CLARK DIETZ INC	6/29/13-7/26/13 AUG	1,529.38 *	1,529.38	1,529.38	
					9/27/13	08754	06242	CLARK DIETZ INC	7/27/13-8/30/13 SEP	13,416.92 *	13,416.92	14,946.30	
					10/25/13	12054	06242	CLARK DIETZ INC	8/31/13-9/27/13 OCT	16,223.21 *	16,223.21	31,169.51	
					6/30/14	42817	RECL	FROM E09-1-0400-0352	JUN	31,169.51-*	31,169.51	31,169.51 *	.00 *
E09 1 0400-0353								MAIN ST IMPR. (GROVE/DEWEY) ENC				.00	
					12/13/13	42812	RECL-MAIN	(GROVE/DEWEY) S16884			18,980.94		
					12/27/13	18551	06242	CLARK DIETZ INC	10/26/13-11/29/13 DEC	36,106.07 *	17,125.13	36,106.07	
					2/14/14	23499	06242	CLARK DIETZ INC	11/30/13-12/31/13 FEB	7,729.88 *	7,729.88	43,835.95	
					3/14/14	26570	06242	CLARK DIETZ INC	1/1/14 - 1/31/14		1,457.96		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 1 0400-0353								MAIN ST IMPR. (GROVE/DEWEY) ENC (CONTINUED)				
					3/28/14	28032	06242 CLARK DIETZ INC	2/1/14 - 2/28/14		2,833.34		
								MAR	4,291.30 *			48,127.25
					6/06/14	35882	06242 CLARK DIETZ INC	3/1/14 - 3/28/14		963.36		
					6/06/14	35883	06242 CLARK DIETZ INC	3/28/14 - 4/25/14		3,205.78		
					6/30/14	39920	06242 CLARK DIETZ INC	4/25/14 - 5/30/14 PD 07/11/14		373.69		
					6/30/14	39972	06147 TREASURER, STATE OF I	IDOT REIMBURSEMENT PD 07/11/14		64,244.92		
					6/30/14	41369	06242 CLARK DIETZ INC	5/31/14 - 6/27/14 PD 08/08/14		417.05		
					6/30/14	42816	RECL FROM E09-1-0400-0352			31,169.51		
					6/30/14	42822	ACCRUE MAIN ST ITEP A/P-IDOT			676,670.23		
								JUN	777,044.54 *		.00 *	825,171.79 *
E09 1 0400-0354								WASHINGTON ST. RESURFACING ENC				.00
					8/30/13	05745	22500 CROSS CONSTRUCTION	7/1/13-8/16/13		126,564.86		
								AUG	126,564.86 *		.00 *	126,564.86 *
E09 1 0400-0356								ENG. MAIN/RACE IMPR.				.00
					8/30/13	05665	06242 CLARK DIETZ INC	6/29/13-7/26/13		6,568.49		
								AUG	6,568.49 *			6,568.49
					9/27/13	08755	06242 CLARK DIETZ INC	7/27/13-8/30/13		5,737.78		
								SEP	5,737.78 *			12,306.27
					12/13/13	16885	06242 CLARK DIETZ INC	9/28/13-10/25/13		690.33		
								DEC	690.33 *		.00 *	12,996.60 *
E09 1 0400-0358								CONST. MAIN/RACE (CITY%) ENC				.00
					10/25/13	12053	06242 CLARK DIETZ INC	08/31/13-09/27/13		4,215.57		
								OCT	4,215.57 *			4,215.57
					12/27/13	18549	06242 CLARK DIETZ INC	10/26/13-11/29/13		182.85		
								DEC	182.85 *			4,398.42
					2/14/14	23500	06242 CLARK DIETZ INC	11/30/13-12/31/13		1,293.43		
								FEB	1,293.43 *			5,691.85
					3/28/14	28030	06242 CLARK DIETZ INC	1/1/14 - 2/28/14		333.58		
								MAR	333.58 *			6,025.43
					6/06/14	35885	06242 CLARK DIETZ INC	2/29/14 - 4/25/14		317.54		
					6/30/14	42828	FY14 A/P-IDOT MAIN/RACE HSIP			19,023.45		
								JUN	19,340.99 *		.00 *	25,366.42 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 1	0400-0360							MAIN/RACE SIGNALS ENC.		.00	.00 *	.00 *
E09 1	0400-0362							OIL AND CHIP AIRPORT RD				.00
					6/27/14	38596	11711	OPEN ROAD PAVING COMP5/15/14 - 6/13/14		178,983.09		
					6/30/14	39955	11711	OPEN ROAD PAVING COMP4/15/14 - 5/15/14 PD 07/11/14		85,121.69		
					6/30/14	40722	11711	OPEN ROAD PAVING COMP6/13/14 - 7/18/14 PD 08/01/14		245,577.58		
					6/30/14	42281		ADJUST EXPENSE FY14 (S40722)			122,788.79	
								JUN	386,893.57 *	509,682.36	122,788.79 *	386,893.57 *
E09 1	0400-0364							LINCOLN TO OLYMPIAN		.00	.00 *	.00 *
E09 1	0400-0365							RACE ST IMPROVEMENTS		.00	.00 *	.00 *
E09 1	0400-0366							RACE ST IMPROVEMENTS ENC				.00
					8/30/13	05746	10776	KINNEY CONTRACTORS, I6/30/13-8/2/2013		361,781.88		
								AUG	361,781.88 *			361,781.88
					9/20/13	07799	13258	GEOCON PROFESSIONAL S7/1/13-7/31/13		3,678.00		
								SEP	3,678.00 *			365,459.88
					10/04/13	09387	13258	GEOCON PROFESSIONAL SAUGUST 2013		1,272.00		
					10/11/13	10351	10776	KINNEY CONTRACTORS, I8/2/13-9/25/13		178,771.93		
								OCT	180,043.93 *	545,503.81	.00 *	545,503.81 *
								MAJOR TOTALS	.00 *	2,703,718.45	153,958.30 *	2,549,760.15 *
342	TRANSACTIONS							FUND TOTALS	.00	8,799,946.81	8,799,946.81	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
F09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/01/13	07595	RVSE	OUT RON ELDRIGE FY13 POST			6,500.00	
					7/10/13	04332	TFR	FROM MM CHECKS 6/30/13		6,500.00		
					7/26/13	01906	FOR	CHECKS WRITTEN 07/26/2013			3,062.50	
					7/26/13	03201	TFR	FROM MM CHECKS 07/26/13		3,062.50		
								JUL	.00 *			.00
					8/09/13	03423	FOR	CHECKS WRITTEN 08/09/2013			10,475.00	
					8/12/13	03707	TFR	FROM MM CHECKS 8/9/13		10,475.00		
								AUG	.00 *			.00
					9/06/13	06276	FOR	CHECKS WRITTEN 09/06/2013			1,500.00	
					9/09/13	07066	TFR	FROM MM -CHECKS 09/06/13		1,500.00		
					9/13/13	07297	FOR	CHECKS WRITTEN 09/13/2013			17,125.00	
					9/13/13	07489	TFR	FROM MM - CHECKS 09/13/13		17,125.00		
					9/20/13	07925	FOR	CHECKS WRITTEN 09/20/2013			575.00	
					9/20/13	08924	TFR	FROM MM CHECKS 09/20/13		575.00		
					9/27/13	08890	FOR	CHECKS WRITTEN 09/27/2013			12,250.00	
					9/27/13	09152	TFR	FROM MM - CHECKS 09/27/13		12,250.00		
								SEP	.00 *			.00
					10/04/13	09505	FOR	CHECKS WRITTEN 10/04/2013			336.00	
					10/04/13	10125	TFR	FROM MM -CHECKS 10/04/13		336.00		
					10/25/13	12159	FOR	CHECKS WRITTEN 10/25/2013			3,400.00	
					10/25/13	12189	FOR	CHECKS WRITTEN 10/25/2013			29,975.00	
					10/25/13	12411	TFR	FROM MM - CHECKS 10/25/13		29,975.00		
					10/25/13	12419	TFR	FROM MM - CHECKS 10/25/13		3,400.00		
								OCT	.00 *			.00
					11/07/13	13530	FOR	CHECKS WRITTEN 11/07/2013			575.00	
					11/07/13	14099	TFR	FROM MM - CHECKS 11/7/13		575.00		
					11/15/13	14070	FOR	CHECKS WRITTEN 11/15/2013			15,075.00	
					11/15/13	14839	TFR	FROM MM - CHECKS 11/15/13		15,075.00		
					11/26/13	16440	TFR	FROM CHKG 2 MM-VD CK141898			11,250.00	
					11/26/13	38169	E/C	REV PREV BOOKED SEQ 16440		11,250.00		
								NOV	.00 *			.00
					12/13/13	17012	FOR	CHECKS WRITTEN 12/13/2013			1,500.00	
					12/13/13	17354	TFR	FROM MM - CHECKS 12/13/13		1,500.00		
								DEC	.00 *			.00
					1/10/14	19808	FOR	CHECKS WRITTEN 01/10/2014			10,850.00	

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)						
			1/10/14	19820	TFR	FROM MM-CHECKS	1/10/14		10,850.00					
			1/31/14	22146	FOR	CHECKS WRITTEN	01/31/2014				10,425.00			
			1/31/14	22590	TFR	FROM MM - CHECKS	01/31/14		10,425.00					
							JAN	.00	*					.00
			2/14/14	23622	FOR	CHECKS WRITTEN	02/14/2014				6,400.00			
			2/14/14	24097	TFR	FROM MM CHECKS	2/14/14		6,400.00					
			2/21/14	24037	FOR	CHECKS WRITTEN	02/21/2014				9,475.00			
			2/21/14	24828	TFR	FROM MM CHECKS	02/21/14		9,475.00					
			2/28/14	25043	FOR	CHECKS WRITTEN	02/28/2014				600.00			
			2/28/14	25624	TFR	FROM MM - CHECKS	02/28/14		600.00					
							FEB	.00	*					.00
			3/28/14	28104	FOR	CHECKS WRITTEN	03/28/2014				3,075.00			
			3/28/14	28415	TFR	FROM MM - CHECKS	3/28/14		3,075.00					
							MAR	.00	*					.00
			4/04/14	28653	FOR	CHECKS WRITTEN	04/04/2014				6,850.00			
			4/04/14	29203	TFR	FROM MM - CHECKS	4/4/14		6,850.00					
			4/11/14	29527	FOR	CHECKS WRITTEN	04/11/2014				4,800.00			
			4/11/14	29831	TFR	FROM MM -CHECKS	4/11/14		4,800.00					
			4/25/14	30899	FOR	CHECKS WRITTEN	04/25/2014				3,400.00			
			4/25/14	31224	TFR	FROM MM CHECKS	4/25/14		3,400.00					
							APR	.00	*					.00
			5/02/14	31452	FOR	CHECKS WRITTEN	05/02/2014				10,000.00			
			5/02/14	32078	TFR	FROM MM CHECKS	5/2/14		10,000.00					
			5/09/14	32524	FOR	CHECKS WRITTEN	05/09/2014				5,675.00			
			5/09/14	32923	TFR	FROM MM CHECKS	5/9/14		5,675.00					
			5/23/14	34252	FOR	CHECKS WRITTEN	05/23/2014				11,425.00			
			5/23/14	34466	TFR	FROM MM - CHECKS	05/23/14		11,425.00					
							MAY	.00	*					.00
			6/27/14	38604	FOR	CHECKS WRITTEN	06/27/2014				19,575.00			
			6/27/14	39595	TFR	FROM MM - CHECKS	6/27/14		19,575.00					
							JUN	.00	*	216,148.50	216,148.50	*		.00 *
F09	0	0000-0002			BUSEY	MONEY MARKET								16,190.90
			7/01/13	07596	RVSE	OUT RON ELDRIGE	FY13 POST		6,500.00					
			7/10/13	04337	TFR	TO CKG- CHECKS	06/30/13				6,500.00			
			7/26/13	03215	TFR	TO CKG CHECKS	07/26/13				3,062.50			

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)				
								JUL	3,062.50-*			13,128.40
					8/12/13	03716	TFR TO CKG-CHECKS 08/09/13				10,475.00	
								AUG	10,475.00-*			2,653.40
					9/09/13	07080	TFR TO CKG - CHECKS 09/06/13				1,500.00	
					9/13/13	07495	TFR TO CKG - CHECKS 09/13/13				17,125.00	
					9/20/13	08932	TFR TO CKG CHECKS 09/20/13				575.00	
					9/27/13	09159	TFR TO CKG - CHECKS 09/27/13				12,250.00	
								SEP	31,450.00-*			28,796.60-
					10/04/13	10133	TFR TO CKG-CHECKS 10/04/13				336.00	
					10/25/13	12413	TFR TO CKG - CHECKS 10/25/13				29,975.00	
					10/25/13	12438	TFR TO CKG - CHECKS 10/25/13				3,400.00	
								OCT	33,711.00-*			62,507.60-
					11/07/13	14115	TFR TO CKG - CHECKS 11/07/13				575.00	
					11/15/13	14856	TFR TO CKG - CHECKS 11/15/13				15,075.00	
					11/26/13	16439	TFR FROM CHKG 2 MM-VD CK141898			11,250.00		
					11/26/13	38170	E/C REV PREV BOOKED SEQ 16439				11,250.00	
								NOV	15,650.00-*			78,157.60-
					12/13/13	17372	TFR TO CKG-CHECKS 12/13/13				1,500.00	
								DEC	1,500.00-*			79,657.60-
					1/10/14	19832	TFR TO CKG-CHECKS 1/10/14				10,850.00	
					1/31/14	22602	TFR TO CKG-CHECKS 01/31/14				10,425.00	
								JAN	21,275.00-*			100,932.60-
					2/14/14	24114	TFR TO CKG CHECKS 02/14/14				6,400.00	
					2/21/14	24086	FROM GENERAL FUND			195,000.00		
					2/21/14	24845	TFR TO CKG CHECKS 02/21/14				9,475.00	
					2/28/14	25638	TFR TO CKG CHECKS 02/28/14				600.00	
								FEB	178,525.00 *			77,592.40
					3/28/14	28436	TFR TO CKG CHECKS 3/28/14				3,075.00	
								MAR	3,075.00-*			74,517.40
					4/04/14	29219	TFR TO CKG - CHECKS 4/4/14				6,850.00	
					4/11/14	29846	TFR TO CKG CHECKS 4/11/14				4,800.00	
					4/25/14	31240	TFR TO CKG - CHECKS 4/25/14				3,400.00	

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)					
								APR	15,050.00-*			59,467.40	
					5/02/14	32099	TFR TO CKG	CHECKS 5/2/14			10,000.00		
					5/09/14	32941	TFR TO CKG	CHECKS 5/9/14			5,675.00		
					5/23/14	34483	TFR TO CKG	- CHECKS 05/23/14			11,425.00		
								MAY	27,100.00-*			32,367.40	
					6/27/14	39613	TFR TO CKG	CHECKS 6/27/14			19,575.00		
					6/30/14	41799	ANNUAL INTEREST	ALLOCATION		124.07			
					6/30/14	42458	REV ANNUAL INTEREST	ALLOCATION			124.07		
								JUN	19,575.00-*	212,874.07	216,272.57 *	12,792.40 *	
									MAJOR TOTALS	16,190.90 *	429,022.57	432,421.07 *	12,792.40 *
F09 0 0001-0100												.00	
										.00	.00 *	.00 *	
F09 0 0001-0116												3,062.50-	
					7/26/13	01905	FOR CHECKS WRITTEN	07/26/2013					
								JUL	3,062.50 *	3,062.50		.00	
					6/30/14	39746	FOR CHECKS WRITTEN	07/03/2014					
								JUN	220.00-*	3,062.50	220.00 *	220.00-*	
F09 0 0001-0199												13,128.40-	
										.00	.00 *	13,128.40-*	
									MAJOR TOTALS	16,190.90-*	3,062.50	220.00 *	13,348.40-*
F09 0 0050-0000												.00	
					2/21/14	24085	TRANSFER-GEN. FUND	FROM 095			195,000.00		
								FEB	195,000.00-*	.00	195,000.00 *	195,000.00-*	
									MAJOR TOTALS	.00 *	.00	195,000.00 *	195,000.00-*
F09 0 0060-0000												.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
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 MEAL PROGRAM - EIU				.00
					9/20/13	07878	13842	BOARD OF TRUSTEES FOR1 OF 1 PAYMENT		575.00	.00 *	575.00 *
								SEP	575.00 *	575.00		
F09 1			1300	-0318				SALVATION ARMY STEPPING STONES				.00
					10/25/13	12185	03344	SALVATION ARMY 1 OF 2 PAYMENTS		650.00		650.00
								OCT	650.00 *			
					2/21/14	23908	03344	SALVATION ARMY 2 OF 2 PAYMENTS		650.00	.00 *	1,300.00 *
								FEB	650.00 *	1,300.00		
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	.00 *	.00 *
F09 1			1300	-0350				CHAMPAIGN COUNTY CASA				.00
					9/13/13	07259	14278	CHAMPAIGN COUNTY C.A.1 OF 2 PAYMENTS		1,550.00		1,550.00
								SEP	1,550.00 *			
					4/11/14	29427	14278	CHAMPAIGN COUNTY C.A.2 OF 2 PAYMENTS		1,550.00	.00 *	3,100.00 *
								APR	1,550.00 *	3,100.00		
F09 1			1300	-0354				URBANA SCHOOL DISTRICT #116				.00
					10/25/13	12188	87100	URBANA SCHOOL DISTRICT1 OF 4 PAYMENTS		5,425.00		5,425.00
								OCT	5,425.00 *			
					1/10/14	19693	87100	URBANA SCHOOL DISTRICT2 OF 4 PAYMENTS		5,425.00		
					1/10/14	19694	87100	URBANA SCHOOL DISTRICT2 OF 4 PAYMENTS		5,425.00		
								JAN	10,850.00 *			16,275.00
					5/23/14	34236	87100	URBANA SCHOOL DISTRICT4 OF 4 PAYMENTS		5,425.00	.00 *	21,700.00 *
								MAY	5,425.00 *	21,700.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1	1300-0360						HOMESTEAD CORP					.00
					9/27/13	08870	06118	HOMESTEAD CORPORATION1 OF 2 PAYMENTS SEP	3,400.00 *	3,400.00		3,400.00
					4/04/14	28529	06118	HOMESTEAD CORPORATION2 OF 2 PAYMENTS APR	1,400.00 *	1,400.00 4,800.00	.00 *	4,800.00 *
F09 1	1300-0364						UNIV YMCA VIS-A-VIS			.00	.00 *	.00 *
F09 1	1300-0366						GREATER COMM. AIDS PROJECT			.00	.00 *	.00 *
F09 1	1300-0380						FAM. SERVICE, COUNSELING					.00
					8/09/13	03369	30400	FAMILY SERVICES OF 1 OF 2 PAYMENTS AUG	1,300.00 *	1,300.00		1,300.00
					11/15/13	13911	30400	FAMILY SERVICES OF 2 OF 2 PAYMENTS NOV	1,300.00 *	1,300.00 2,600.00	.00 *	2,600.00 *
F09 1	1300-0382						FAM. SERVICE, 1ST CALL					.00
					8/09/13	03370	30400	FAMILY SERVICES OF 1 OF 2 PAYMENTS AUG	1,150.00 *	1,150.00		1,150.00
					11/15/13	13912	30400	FAMILY SERVICES OF 2 OF 2 PAYMENTS NOV	1,150.00 *	1,150.00 2,300.00	.00 *	2,300.00 *
F09 1	1300-0384						FAM. SERVICE, HOME CARE					.00
					8/09/13	03373	30400	FAMILY SERVICES OF 1 OF 4 PAYMENTS AUG	2,450.00 *	2,450.00		2,450.00
					11/15/13	13915	30400	FAMILY SERVICES OF 2 OF 4 PAYMENTS NOV	2,450.00 *	2,450.00		4,900.00
					2/21/14	23947	30400	FAMILY SERVICES OF 3 OF 4 PAYMENTS FEB	2,450.00 *	2,450.00		7,350.00
					5/09/14	32451	30400	FAMILY SERVICES OF 4 OF 4 PAYMENTS MAY	2,450.00 *	2,450.00 9,800.00	.00 *	9,800.00 *
F09 1	1300-0386						FAM. SERVICE, RSVP					.00
					8/09/13	03371	30400	FAMILY SERVICES OF 1 OF 2 PAYMENTS		800.00		

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)				
								AUG	800.00 *			800.00
					11/15/13	13913	30400	FAMILY SERVICES OF 2 OF 2 PAYMENTS		800.00		
								NOV	800.00 *	1,600.00	.00 *	1,600.00 *
F09 1	1300-0388							FAM. SERVICE, SR. ADVOCACY				.00
					8/09/13	03372	30400	FAMILY SERVICES OF 1 OF 2 PAYMENTS		350.00		
								AUG	350.00 *			350.00
					11/15/13	13914	30400	FAMILY SERVICES OF 2 OF 2 PAYMENTS		350.00		
								NOV	350.00 *	700.00	.00 *	700.00 *
F09 1	1300-0390							FAM. SERVICE, SR. TRANSPORTATION				.00
					8/09/13	03375	30400	FAMILY SERVICES OF 1 OF 4 PAYMENTS		1,300.00		
								AUG	1,300.00 *			1,300.00
					11/15/13	13917	30400	FAMILY SERVICES OF 2 OF 4 PAYMENTS		1,300.00		
								NOV	1,300.00 *			2,600.00
					2/21/14	23949	30400	FAMILY SERVICES OF 3 OF 4 PAYMENTS		1,300.00		
								FEB	1,300.00 *			3,900.00
					5/09/14	32453	30400	FAMILY SERVICES OF 4 OF 4 PAYMENTS		1,300.00		
								MAY	1,300.00 *	5,200.00	.00 *	5,200.00 *
F09 1	1300-0392							FAM. SERVICE, MEALS ON WHEELS				.00
					8/09/13	03374	30400	FAMILY SERVICES OF 1 OF 4 PAYMENTS		1,925.00		
								AUG	1,925.00 *			1,925.00
					11/15/13	13916	30400	FAMILY SERVICES OF 2 OF 4 PAYMENTS		1,925.00		
								NOV	1,925.00 *			3,850.00
					2/21/14	23948	30400	FAMILY SERVICES OF 3 OF 4 PAYMENTS		1,925.00		
								FEB	1,925.00 *			5,775.00
					5/09/14	32452	30400	FAMILY SERVICES OF 4 OF 4 PAYMENTS		1,925.00		
								MAY	1,925.00 *	7,700.00	.00 *	7,700.00 *
F09 1	1300-0398							LEAD FOR LIFE				.00
										.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	1300-0420							CONSERVATORY CENTRAL. IL				.00
					10/25/13	12181	03812	THE CONSERVATORY 1 OF 2 PAYMENTS	600.00 *	600.00		600.00
								OCT				
					2/28/14	24913	03812	THE CONSERVATORY 2 OF 2 PAYMENTS	600.00 *	600.00	.00 *	1,200.00 *
								FEB		1,200.00		
F09 1	1300-0424							CHIC - USHCHEALTH USHC				.00
					9/13/13	07264	10408	COMMUNITY HEALTH IMPR1 OF 4 PAYMENTS	3,250.00 *	3,250.00		3,250.00
								SEP				
					11/15/13	13901	10408	COMMUNITY HEALTH IMPR2 OF 4 PAYMENTS	3,250.00 *	3,250.00		6,500.00
								NOV				
					2/14/14	23504	10408	COMMUNITY HEALTH IMPR3 OF 4 PAYMENTS	3,250.00 *	3,250.00		9,750.00
								FEB				
					4/11/14	29428	10408	COMMUNITY HEALTH IMPR4 OF 4 PAYMENTS	3,250.00 *	3,250.00	.00 *	13,000.00 *
								APR		13,000.00		
F09 1	1300-0448							CENTER FOR WOMEN IN TRANSITION				.00
										.00	.00 *	.00 *
F09 1	1300-0450							PRAIRIE CENTER HEALTH CARE				.00
					10/25/13	12184	69100	PRAIRIE CENTER HEALTH1 OF 4 PAYMENTS	3,150.00 *	3,150.00		3,150.00
								OCT				
					2/21/14	23907	69100	PRAIRIE CENTER HEALTH2 OF 4 PAYMENTS	3,150.00 *	3,150.00		6,300.00
								FEB				
					6/27/14	38507	69100	PRAIRIE CENTER HEALTH3 & 4 OF 4 PAYMNTS	6,300.00 *	6,300.00	.00 *	12,600.00 *
								JUN		12,600.00		
F09 1	1300-0452							PEACE MEAL PROGRAM - SBLH				.00
					11/07/13	13423	11102	PEACE MEAL NUTRITION 1 OF 3 PAYMENTS	575.00 *	575.00		575.00
								NOV				
					3/28/14	28007	14477	SARAH BUSH LINCOLN HE2 OF 3 PAYMENTS	575.00 *	575.00		1,150.00
								MAR				
					5/02/14	31329	14477	SARAH BUSH LINCOLN HE3 OF 3 PAYMENTS	575.00 *	575.00	.00 *	1,725.00 *
								MAY		1,725.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1	1300-0454							RPC, COURT DIVERSION				.00
					9/13/13	07261	03828	CHAMPAIGN COUNTY REGI1 OF 2 PAYMENTS SEP	2,300.00 *	2,300.00		2,300.00
					2/14/14	23498	03828	CHAMPAIGN COUNTY REGI2 OF 2 PAYMENTS FEB	2,300.00 *	2,300.00	.00 *	4,600.00 *
F09 1	1300-0456							RPC, SR. SERVICES				.00
					9/13/13	07260	03828	CHAMPAIGN COUNTY REGI1 OF 2 PAYMENTS SEP	850.00 *	850.00		850.00
					2/14/14	23497	03828	CHAMPAIGN COUNTY REGI2 OF 2 PAYMENTS FEB	850.00 *	850.00	.00 *	1,700.00 *
F09 1	1300-0458							RAPE ADVOC. COUNSELING ED.				.00
					8/09/13	03402	13398	RAPE ADVOCACY, COUNSE1 OF 3 PAYMENTS AUG	1,200.00 *	1,200.00		1,200.00
					5/02/14	31414	13398	RAPE ADVOCACY, COUNSE2&3 OF 3 PAYMENTS MAY	2,400.00 *	2,400.00	.00 *	3,600.00 *
F09 1	1300-0558							EMERGENCY RELOCATION ENC.				.00
										.00	.00 *	.00 *
F09 1	1300-0630							HOMESTEAD CORP.				.00
										.00	.00 *	.00 *
F09 1	1300-0636							FRANCES NELSON				.00
										.00	.00 *	.00 *
F09 1	1300-0638							CRISIS NURSERY				.00
					9/13/13	07266	06335	CRISIS NURSERY 1 OF 4 PAYMENTS SEP	3,375.00 *	3,375.00		3,375.00
					10/25/13	12182	06335	CRISIS NURSERY 2 OF 4 PAYMENTS OCT	3,375.00 *	3,375.00		6,750.00
					1/31/14	22022	06335	CRISIS NURSERY 3 OF 4 PAYMENTS JAN	3,375.00 *	3,375.00		10,125.00
					5/02/14	31289	06335	CRISIS NURSERY 4 OF 4 PAYMENTS MAY	3,375.00 *	3,375.00	.00 *	13,500.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1	1300-0640							BIG BROS./BIG SISTERS				.00
					9/27/13	08852	07573	BIG BROTHERS/BIG SIST1 OF 4 PAYMENTS SEP	3,400.00 *	3,400.00		3,400.00
					10/25/13	11982	07573	BIG BROTHERS/BIG SIST2 OF 4 PAYMENTS OCT	3,400.00 *	3,400.00		6,800.00
					1/31/14	22017	07573	BIG BROTHERS/BIG SIST3 OF 4 PAYMENTS JAN	3,400.00 *	3,400.00		10,200.00
					4/25/14	30757	07573	BIG BROTHERS/BIG SIST4 OF 4 PAYMENTS APR	3,400.00 *	3,400.00 13,600.00	.00 *	13,600.00 *
F09 1	1300-0642							URB. CONN. - STUDY CTR				.00
					10/25/13	12187	12473	URBANA NEIGHBORHOOD 1 OF 4 PAYMENTS OCT	3,000.00 *	3,000.00		3,000.00
					5/23/14	34235	12473	URBANA NEIGHBORHOOD 2&3 OF 4 PAYMENTS MAY	6,000.00 *	6,000.00		9,000.00
					6/27/14	38523	12473	URBANA NEIGHBORHOOD 4 OF 4 PAYMENTS JUN	3,000.00 *	3,000.00 12,000.00	.00 *	12,000.00 *
F09 1	1300-0643							URB. CONN. - UYDEP				.00
					10/25/13	12186	12473	URBANA NEIGHBORHOOD 1 OF 4 PAYMENTS OCT	2,925.00 *	2,925.00		2,925.00
					6/27/14	38524	12473	URBANA NEIGHBORHOOD 2,3&4 OF 4 PAYMNTS JUN	8,775.00 *	8,775.00 11,700.00	.00 *	11,700.00 *
F09 1	1300-0644							U/C INDEPENDENT MEDIA CENTER		.00	.00 *	.00 *
F09 1	1300-0649							COMM. ELEMENTS, ROUNDHOUSE				.00
					10/25/13	12180	13330	COMMUNITY ELEMENTS 1 OF 2 PAYMENTS OCT	2,550.00 *	2,550.00		2,550.00
					11/15/13	13899	13330	COMMUNITY ELEMENTS 2 OF 2 PAYMENTS NOV	2,550.00 *	2,550.00 5,100.00	.00 *	5,100.00 *
F09 1	1300-0650							COMM. ELELEMENTS, TIMES CTR.				.00
					10/25/13	12179	13330	COMMUNITY ELEMENTS		7,300.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1	1300-0650							COMM. ELELEMENTS, TIMES CTR. (CONTINUED)				
								OCT	7,300.00 *			7,300.00
					1/31/14	22021	13330	COMMUNITY ELEMENTS 3 OF 4 PAYMENTS		3,650.00		10,950.00
								JAN	3,650.00 *			
					5/02/14	31288	13330	COMMUNITY ELEMENTS 4 OF 4 PAYMENTS		3,650.00		14,600.00
								MAY	3,650.00 *	14,600.00	.00 *	14,600.00 *
F09 1	1300-0652							A WOMAN'S FUND		.00	.00 *	.00 *
F09 1	1300-0654							REFUGEE ASSISTANCE CTR.				.00
					9/06/13	06228	06541	EAST CENTRAL ILLINOIS1 OF 4 PAYMENTS		1,500.00		1,500.00
								SEP	1,500.00 *			
					12/13/13	16902	06541	EAST CENTRAL ILLINOIS2 OF 4 PAYMENTS		1,500.00		3,000.00
								DEC	1,500.00 *			
					3/28/14	28035	06541	EAST CENTRAL ILLINOIS3 OF 4 PAYMENTS		1,500.00		4,500.00
								MAR	1,500.00 *			
					6/27/14	38555	06541	EAST CENTRAL ILLINOIS4 OF 4 PAYMENTS		1,500.00		6,000.00
								JUN	1,500.00 *	6,000.00	.00 *	6,000.00 *
F09 1	1300-0656							PLANNED PARENTHOOD, TEEN AWARENESS		.00	.00 *	.00 *
F09 1	1300-0658							DON MOYER BOYS/GIRLS CLUB		.00	.00 *	.00 *
F09 1	1300-0660							ED. FOR EMPLOYMENT #330				.00
					9/13/13	07268	11748	EDUCATION FOR EMPLOYM1 & 2 OF 2 PAYMTS		5,800.00		5,800.00
								SEP	5,800.00 *	5,800.00	.00 *	5,800.00 *
F09 1	1300-0662							DAILY BREAD SOUP KITCHEN				.00
					10/25/13	12183	12912	DAILY BREAD SOUP KITC1 0F 2 PAYMENTS		1,000.00		1,000.00
								OCT	1,000.00 *			
					3/28/14	27997	12912	DAILY BREAD SOUP KITC2 OF 2 PAYMENTS		1,000.00		2,000.00
								MAR	1,000.00 *	2,000.00	.00 *	2,000.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1	1300-0664							CH. COUNTY HEALTH CARE CONSUMERS		.00	.00 *	.00 *
F09 1	1300-0666							EM. TENANT RELOCATION		.00	.00 *	.00 *
F09 1	1300-0667							EMERG. TENANT RELOC. ENC.				.00
					10/04/13	09473	08295	EASTLAND SUITES		336.00		
								OCT	336.00 *			336.00
					6/30/14	39659	02572	LINCOLN LODGE MOTEL PD 07/03/14		220.00		
								JUN	220.00 *	556.00	.00 *	556.00 *
F09 1	1300-3304							PACE HOUSING				.00
					9/27/13	08881	01476	PACE		2,700.00		
					9/27/13	28188	E/C PO# 020-5825	1 OF 2 PAYMENTS		50.00		
								SEP	2,750.00 *			2,750.00
					4/04/14	28534	01476	PACE		2,750.00		
								2 OF 2 GRANT INSTA		5,500.00	.00 *	5,500.00 *
								APR	2,750.00 *			
F09 1	1300-3306							PACE PERS. ASSISTANCE				.00
					9/27/13	08882	01476	PACE		2,750.00		
					9/27/13	28187	E/C PO # 020-5826	1 OF 2 PAYMENTS			50.00	
								SEP	2,700.00 *			2,700.00
					4/04/14	28533	01476	PACE		2,700.00		
								2 OF 2 PAYMENTS		5,450.00	50.00 *	5,400.00 *
								APR	2,700.00 *			
F09 1	1300-4000							SCHOOL INTERN PROGRAM ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	195,606.00	50.00 *	195,556.00 *
173	TRANSACTIONS							FUND TOTALS	.00	627,815.14	627,815.14	.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				8,150.05
					7/01/13	07557	RVSE	OUT RON ELDRIGE FY13 POST			8,150.05	
					7/19/13	03174	TFR	FROM MM CHECKS 7/19/13	8,150.05			
					7/19/13	04966	FOR	CHECKS WRITTEN 07/19/2013			8,150.05	
					7/26/13	01841	FOR	CHECKS WRITTEN 07/26/2013			3,143.99	
					7/26/13	01908	FOR	CHECKS WRITTEN 07/26/2013			30,007.48	
					7/26/13	03202	TFR	FROM MM CHECKS 07/26/13	30,007.48			
					7/29/13	07675	TFR	FROM MM CHECKS 07/26/13	3,143.99			
									JUL	8,150.05-*		.00
					8/23/13	04875	FOR	CHECKS WRITTEN 08/23/2013			13,728.38	
					8/26/13	05916	TFR	FROM MM CHECKS 8/23/13	13,728.38			
					8/30/13	05756	FOR	CHECKS WRITTEN 08/30/2013			30,892.75	
					8/30/13	06341	TFR	FROM MM CHECKS 8/30/13	30,892.75			
									AUG	.00 *		.00
					9/13/13	07246	FOR	CHECKS WRITTEN 09/13/2013			17,476.36	
					9/16/13	07502	TFR	FROM MM-CHECKS 09/13/13	17,476.36			
					9/20/13	07869	FOR	CHECKS WRITTEN 09/20/2013			5,182.14	
					9/23/13	08942	TFR	FROM MM CHECKS 09/20/13	5,182.14			
					9/27/13	08837	FOR	CHECKS WRITTEN 09/27/2013			27,603.61	
					9/30/13	09172	TFR	FROM MM - CHECKS 09/27/13	27,603.61			
									SEP	.00 *		.00
					10/04/13	09446	FOR	CHECKS WRITTEN 10/04/2013			6,372.10	
					10/07/13	10145	TFR	FROM MM-CHECKS 10/04/13	6,372.10			
					10/11/13	10358	FOR	CHECKS WRITTEN 10/11/2013			3,097.74	
					10/15/13	10662	TFR	FROM MM - CHECKS 10/11/13	3,097.74			
					10/18/13	10987	FOR	CHECKS WRITTEN 10/18/2013			408.07	
					10/18/13	11933	TFR	FROM MM - CHECKS 10/18/13	408.07			
					10/25/13	12160	FOR	CHECKS WRITTEN 10/25/2013			12,097.65	
					10/25/13	12420	TFR	FROM MM - CHECKS 10/25/13	12,097.65			
									OCT	.00 *		.00
					11/01/13	12637	FOR	CHECKS WRITTEN 11/01/2013			26,656.64	
					11/01/13	13325	FR	FROM MM CHECKS 11/1/13	26,656.64			
					11/07/13	13531	FOR	CHECKS WRITTEN 11/07/2013			6,402.27	
					11/07/13	14100	TFR	FROM MM - CHECKS 11/7/13	6,402.27			
					11/15/13	14071	FOR	CHECKS WRITTEN 11/15/2013			13,112.25	
					11/15/13	14840	TFR	FROM MM - CHECKS 11/15/13	13,112.25			
					11/22/13	15077	FOR	CHECKS WRITTEN 11/22/2013			7,154.63	

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)				
					11/22/13	15439	TFR FROM MM	-CHECKS 11/22/13		7,154.63		
					11/26/13	16442	TFR FROM CHKG 2 MM-VD	CK142143			133.85	
					11/26/13	38171	E/C REV PREV BOOKED SEQ	16442		133.85		
									NOV	.00 *		.00
					12/06/13	16355	FOR CHECKS WRITTEN	12/06/2013			23,693.57	
					12/06/13	16733	TFR FROM MM-CHECKS	12/6/13		23,693.57		
					12/13/13	17013	FOR CHECKS WRITTEN	12/13/2013			13,571.99	
					12/13/13	17355	TFR FROM MM - CHECKS	12/13/13		13,571.99		
					12/19/13	17902	FOR CHECKS WRITTEN	12/19/2013			3,058.00	
					12/19/13	18761	TFR FROM MM - CHECKS	12/19/13		3,058.00		
					12/27/13	18630	FOR CHECKS WRITTEN	12/27/2013			7,373.80	
					12/27/13	19439	TFR FROM MM CHECKS	12/27/13		7,373.80		
									DEC	.00 *		.00
					1/03/14	19391	FOR CHECKS WRITTEN	01/03/2014			25,901.24	
					1/03/14	20562	TFR FROM MM - CHECKS	01/03/14		25,901.24		
					1/10/14	19809	FOR CHECKS WRITTEN	01/10/2014			7,190.88	
					1/10/14	19821	TFR FROM MM-CHECKS	1/10/14		7,190.88		
					1/17/14	20662	FOR CHECKS WRITTEN	01/17/2014			2,919.17	
					1/17/14	21315	TFR FROM MM-CHECKS	01/17/14		2,919.17		
					1/24/14	21278	FOR CHECKS WRITTEN	01/24/2014			15,255.98	
					1/24/14	22205	TFR FROM MM CHECKS	01/24/14		15,255.98		
					1/31/14	22147	FOR CHECKS WRITTEN	01/31/2014			44,225.71	
					1/31/14	22591	TFR FROM MM - CHECKS	01/31/14		44,225.71		
									JAN	.00 *		.00
					2/06/14	22514	FOR CHECKS WRITTEN	02/06/2014			6,771.68	
					2/06/14	23658	TFR FROM MM CHECKS	02/06/14		6,771.68		
					2/14/14	23623	FOR CHECKS WRITTEN	02/14/2014			846.56	
					2/14/14	24098	TFR FROM MM CHECKS	2/14/14		846.56		
					2/21/14	24038	FOR CHECKS WRITTEN	02/21/2014			2,100.00	
					2/21/14	24829	TFR FROM MM CHECKS	02/21/14		2,100.00		
					2/28/14	25044	FOR CHECKS WRITTEN	02/28/2014			59,978.76	
					2/28/14	25625	TFR FROM MM - CHECKS	02/28/14		59,978.76		
									FEB	.00 *		.00
					3/07/14	25581	FOR CHECKS WRITTEN	03/07/2014			245.37	
					3/07/14	25812	TFR FROM MM CHECKS	3/7/14		245.37		
					3/21/14	27136	FOR CHECKS WRITTEN	03/21/2014			65.40	
					3/21/14	27840	TFR FROM MM -CHECKS	3/21/14		65.40		

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)				
					3/28/14	28105		FOR CHECKS WRITTEN 03/28/2014			30,465.61	
					3/28/14	28416		TFR FROM MM - CHECKS 3/28/14		30,465.61		
								MAR	.00 *			.00
					4/04/14	28654		FOR CHECKS WRITTEN 04/04/2014			19,902.78	
					4/04/14	29204		TFR FROM MM - CHECKS 4/4/14		19,902.78		
					4/11/14	29528		FOR CHECKS WRITTEN 04/11/2014			3.49	
					4/11/14	29832		TFR FROM MM -CHECKS 4/11/14		3.49		
					4/17/14	29978		FOR CHECKS WRITTEN 04/17/2014			14,456.16	
					4/17/14	30722		TFR FROM MM - CHECKS 4/17/14		14,456.16		
					4/25/14	30900		FOR CHECKS WRITTEN 04/25/2014			1,371.86	
					4/25/14	31225		TFR FROM MM CHECKS 4/25/14		1,371.86		
								APR	.00 *			.00
					5/02/14	31453		FOR CHECKS WRITTEN 05/02/2014			27,968.71	
					5/02/14	32079		TFR FROM MM CHECKS 5/2/14		27,968.71		
					5/09/14	32525		FOR CHECKS WRITTEN 05/09/2014			7,266.90	
					5/09/14	32924		TFR FROM MM CHECKS 5/9/14		7,266.90		
					5/16/14	33241		FOR CHECKS WRITTEN 05/16/2014			956.91	
					5/16/14	34338		TFR FROM MM - CHECKS 5/16/14		956.91		
					5/23/14	34253		FOR CHECKS WRITTEN 05/23/2014			11,155.16	
					5/23/14	34467		TFR FROM MM - CHECKS 05/23/14		11,155.16		
					5/30/14	34704		FOR CHECKS WRITTEN 05/30/2014			34,665.00	
					5/30/14	36065		TFR FROM MM CHECKS 05/30/14		34,665.00		
								MAY	.00 *			.00
					6/06/14	35919		FOR CHECKS WRITTEN 06/06/2014			40.00	
					6/06/14	36096		TFR FROM MM CKS 6/6/14		40.00		
					6/20/14	37836		FOR CHECKS WRITTEN 06/20/2014			14,802.42	
					6/20/14	38233		TFR FROM MM CHECKS 6/20/14		14,802.42		
					6/27/14	38605		FOR CHECKS WRITTEN 06/27/2014			28,395.49	
					6/27/14	39596		TFR FROM MM - CHECKS 6/27/14		28,395.49		
								JUN	.00 *	616,268.56	624,418.61 *	.00 *
G09 0 0000-0002								BUSEY MONEY MARKET				5.27
					7/01/13	07558		RVSE OUT RON ELDRIGE FY13 POST		8,150.05		
					7/03/13	00052		PAY 7/03/13			9,812.15	
					7/18/13	00883		PAY 7/18/13			9,842.07	
					7/19/13	03185		TFR TP CKG - CHECKS 7/19/13			8,150.05	
					7/26/13	03216		TFR TO CKG CHECKS 07/26/13			30,007.48	
					7/29/13	07685		TFR TO CKG-CHECKS 07/26/13			3,143.99	

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)				
					7/30/13	02547	JULY REVENUE	7/30/13		177.60		
								JUL	52,628.09-*			52,622.82-
					8/01/13	02157	PAY	8/01/13			9,842.07	
					8/15/13	03774	PAY	8/15/13			9,842.07	
					8/26/13	05932	TRF TO CKG-CHECKS	8/23/13			13,728.38	
					8/27/13	05533	AUGUST REVENUE	8/27/13		148.00		
					8/29/13	05137	PAY	8/29/13			9,842.07	
					8/30/13	06365	TFR TO CKG - CHECKS	8/30/13			30,892.75	
								AUG	73,999.34-*			126,622.16-
					9/12/13	06548	PAY	9/12/13			9,932.45	
					9/16/13	07512	TFR TO CKG-CHECKS	09/13/13			17,476.36	
					9/23/13	08952	TFR TO CKG CHECKS	09/20/13			5,182.14	
					9/26/13	08198	PAY	9/26/13			9,924.23	
					9/30/13	09194	TFR TO CHKG-CHECKS	09/27/13			27,603.61	
					9/30/13	38864	INTEREST	9/30/2013			5.06	
								SEP	70,123.85-*			196,746.01-
					10/07/13	10160	TFR TO CKG - CHECKS	10/04/13			6,372.10	
					10/10/13	09721	PAY	10/10/13			9,842.08	
					10/15/13	10675	TFR TO CKG-CHECKS	10/11/13			3,097.74	
					10/18/13	11552	PAY	10/24/13			9,842.07	
					10/18/13	11948	TFR TO CKG- CHECKS	10/18/13			408.07	
					10/25/13	12439	TFR TO CKG - CHECKS	10/25/13			12,097.65	
					10/31/13	38928	INTEREST	10/31/2013			4.31	
								OCT	41,664.02-*			238,410.03-
					11/01/13	13346	TFR TO CKG - CHECKS	11/1/13			26,656.64	
					11/07/13	12850	PAY	11/07/13			9,870.83	
					11/07/13	14116	TFR TO CKG - CHECKS	11/07/13			6,402.27	
					11/15/13	14857	TFR TO CKG - CHECKS	11/15/13			13,112.25	
					11/21/13	14316	PAY	11/21/13			9,842.07	
					11/22/13	15459	TRF TO CKG-CHECKS	11/22/13			7,154.63	
					11/26/13	16441	TFR FROM CHKG 2 MM-VD CK142143			133.85		
					11/26/13	38172	E/C REV PREV BOOKED SEQ 16441				133.85	
					11/30/13	38994	INTEREST	11/30/2013			15.85	
								NOV	73,054.54-*			311,464.57-
					12/05/13	15683	PAY	12/05/13			9,842.07	
					12/06/13	16746	TFR TO CKG-CHECKS	12/6/13			23,693.57	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					12/13/13	17373	TFR TO CKG-CHECKS	12/13/13			13,571.99	
					12/19/13	17407	PAY	12/19/13			12,576.80	
					12/19/13	18780	TFR TO CKG-CHECKS	12/19/13			3,058.00	
					12/20/13	18202	STD CHRG 1ST HALF, EMP INS				22,533.00	
					12/20/13	18219	STD CHRG, 1ST HALF, IMRF				32,130.00	
					12/27/13	19451	TFR TO CKG CHECKS	12/27/13			7,373.80	
					12/31/13	20324	INTERIM CHECKS				79.92	
					12/31/13	20864	STD CHRG-1ST HALF-WORKERS COMP				1,680.00	
					12/31/13	20906	STD CHRG-1ST HALF-TELEPHONE				365.00	
					12/31/13	20960	STD CHRG-1ST HALF - CITY INSUR				1,225.00	
					12/31/13	39060	INTEREST	12/31/2013			22.73	
								DEC	128,151.88-*			439,616.45-
					1/02/14	18952	PAY	1/02/14			10,337.99	
					1/03/14	20570	TFR TO CKG- CHECKS	01/03/14			25,901.24	
					1/10/14	19833	TFR TO CKG-CHECKS	1/10/14			7,190.88	
					1/16/14	19940	PAY	1/16/14			13,121.51	
					1/17/14	21325	TFR TO CKG - CHECKS	01/17/14			2,919.17	
					1/23/14	21846	JANUARY REVENUE	1/23/14		95.62		
					1/24/14	22209	TFR TO CKG -CHECKS	01/24/14			15,255.98	
					1/30/14	21488	PAY	1/30/14			12,379.44	
					1/31/14	22603	TFR TO CKG-CHECKS	01/31/14			44,225.71	
					1/31/14	39126	INTEREST	1/31/2014			27.63	
								JAN	131,263.93-*			570,880.38-
					2/06/14	23673	TFR TO CKG - CHECKS	02/06/14			6,771.68	
					2/13/14	22891	PAY	2/13/14			11,806.14	
					2/14/14	24115	TFR TO CKG CHECKS	02/14/14			846.56	
					2/21/14	24846	TFR TO CKG CHECKS	02/21/14			2,100.00	
					2/27/14	24440	PAY	2/27/14			11,330.87	
					2/28/14	25305	000 INTERIM CHECKS				29.00	
					2/28/14	25639	TFR TO CKG CHECKS	02/28/14			59,978.76	
					2/28/14	39192	INTEREST	2/28/2014			21.98	
								FEB	92,884.99-*			663,765.37-
					3/07/14	25827	TFR TO CKG CHECKS	3/7/14			245.37	
					3/13/14	25995	PAY	3/13/14			11,157.19	
					3/21/14	27858	TFR TO CKG CHECKS	3/21/14			65.40	
					3/27/14	27457	PAY	3/27/14			9,998.08	
					3/28/14	28437	TFR TO CKG CHECKS	3/28/14			30,465.61	
					3/31/14	39258	INTEREST	3/31/2014			32.73	

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)				
								MAR	51,964.38-*			715,729.75-
					4/04/14	29220	TFR TO CKG - CHECKS	4/4/14			19,902.78	
					4/10/14	28848	PAY	4/10/14			9,998.07	
					4/11/14	29847	TFR TO CKG CHECKS	4/11/14			3.49	
					4/17/14	30735	TFR TO CKG- CHECKS	4/17/14			14,456.16	
					4/24/14	30094	PAY	4/24/14			9,998.07	
					4/25/14	30748	POSTING CORRECTION-TSF	FRM A09		388.50		
					4/25/14	30970	APRIL REVENUE	4/25/14		172.50		
					4/25/14	31241	TFR TO CKG - CHECKS	4/25/14			1,371.86	
					4/30/14	36742	G11 OWES G09- VEHICLES	APR '14		8,344.54		
					4/30/14	36744	H09 OWES G09- VEHICLES	APR '14		526.01		
					4/30/14	36746	H12 OWES G09- VEHICLES	APR '14		1,535.40		
					4/30/14	36748	N09 OWES G09- VEHICLES	APR '14		4,435.72		
					4/30/14	36750	000 OWES G09- VEHICLES	APR '14		72,618.81		
					4/30/14	39324	INTEREST	4/30/2014			28.85	
								APR	32,262.20 *			683,467.55-
					5/02/14	32100	TFR TO CKG CHECKS	5/2/14			27,968.71	
					5/08/14	31673	PAY	5/08/14			9,998.07	
					5/09/14	32942	TFR TO CKG CHECKS	5/9/14			7,266.90	
					5/16/14	34359	TFR TO CKG CHECKS	5/16/14			956.91	
					5/22/14	33363	PAY	5/22/14			9,998.07	
					5/23/14	34484	TFR TO CKG - CHECKS	05/23/14			11,155.16	
					5/30/14	36078	TFR TO CKG - CHECKS	05/30/14			34,665.00	
					5/31/14	36987	G11 OWES G09- VEHICLES	MAY '14		2,603.20		
					5/31/14	36989	H12 OWES G09- VEHICLES	MAY '14		1,125.41		
					5/31/14	36991	N09 OWES G09- VEHICLES	MAY '14		4,439.10		
					5/31/14	36993	GF OWES G09- VEHICLES	MAY '14		80,547.50		
					5/31/14	39390	INTEREST	5/31/2014			17.79	
								MAY	13,311.40-*			696,778.95-
					6/01/14	41992	REV DUP POSTING	SEQ44399 (FY13		192.00		
					6/05/14	35166	PAY	6/05/14			10,346.83	
					6/06/14	36110	TFR TO CKG CKS	6/6/14			40.00	
					6/06/14	36761	G09 OWES GF-PW82 REPAIR	4/28			120.00	
					6/16/14	36782	G11 OWES G09 - VEHICLES	JAN'14		3,900.11		
					6/16/14	36786	H12 OWES G09 - VEHICLES	JAN'14		964.12		
					6/16/14	36790	N09 OWES G09 - VEHICLES	JAN'14		14,751.63		
					6/16/14	36794	GF OWES G09 - VEHICLES	JAN '14		107,228.32		
					6/16/14	36798	G11 OWES G09 - VEHICLES	FEB'14		5,134.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					6/16/14	36802	H09 OWES G09	- VEHICLES FEB'14		216.00		
					6/16/14	36806	H12 OWES G09	- VEHICLES FEB'14		326.04		
					6/16/14	36810	N09 OWES G09	- VEHICLES FEB'14		9,106.31		
					6/16/14	36814	GF OWES G09	- VEHICLES FEB '14		88,565.74		
					6/16/14	36818	G11 OWES G09	- VEHICLES MAR'14		4,808.78		
					6/16/14	36822	H12 OWES G09	- VEHICLES MAR'14		257.94		
					6/16/14	36826	N09 OWES G09	- VEHICLES MAR'14		7,387.09		
					6/16/14	36830	GF OWES G09	- VEHICLES MAR '14		78,125.84		
					6/16/14	36834	G11 OWES G09	- VEHICLES DEC'13		1,285.49		
					6/16/14	36838	H12 OWES G09	- VEHICLES DEC'13		185.49		
					6/16/14	36842	N09 OWES G09	- VEHICLES DEC'13		12,213.02		
					6/16/14	36846	GF OWES G09	- VEHICLES DEC '13		100,768.96		
					6/16/14	36850	G11 OWES G09	- VEHICLES NOV'13		5,571.70		
					6/16/14	36854	H12 OWES G09	- VEHICLES NOV'13		248.91		
					6/16/14	36858	N09 OWES G09	- VEHICLES NOV'13		8,482.99		
					6/16/14	36862	GF OWES G09	- VEHICLES NOV '13		58,906.06		
					6/16/14	36866	G11 OWES G09	- VEHICLES OCT'13		1,296.77		
					6/16/14	36870	H09 OWES G09	- VEHICLES OCT'13		742.83		
					6/16/14	36874	H12 OWES G09	- VEHICLES OCT'13		330.05		
					6/16/14	36878	N09 OWES G09	- VEHICLES OCT'13		11,193.76		
					6/16/14	36882	GF OWES G09	- VEHICLES OCT '13		79,895.27		
					6/16/14	36886	G11 OWES G09	- VEHICLES SEP'13		6,033.17		
					6/16/14	36898	H09 OWES G09	- VEHICLES SEP'13		261.30		
					6/16/14	36902	N09 OWES G09	- VEHICLES SEP'13		4,681.11		
					6/16/14	36906	GF OWES G09	- VEHICLES SEP '13		80,968.11		
					6/16/14	36910	G11 OWES G09	- VEHICLES AUG'13		6,505.93		
					6/16/14	36914	H09 OWES G09	- VEHICLES AUG'13		186.00		
					6/16/14	36918	H12 OWES G09	- VEHICLES AUG'13		617.77		
					6/16/14	36922	N09 OWES G09	- VEHICLES AUG'13		3,856.38		
					6/16/14	36926	GF OWES G09	- VEHICLES AUG '13		82,502.17		
					6/16/14	36930	G11 OWES G09	- VEHICLES JUL'13		4,119.08		
					6/16/14	36934	H12 OWES G09	- VEHICLES JUL'13		351.15		
					6/16/14	36938	N09 OWES G09	- VEHICLES JUL'13		4,008.61		
					6/16/14	36942	GF OWES G09	- VEHICLES JUL '13		64,602.98		
					6/17/14	38015	G09 OWES GF	- MATS 3/28/14			46.00	
					6/19/14	37092	PAY	6/19/14			10,638.10	
					6/20/14	38253	TFR TO CKG	CHECKS 6/20/14			14,802.42	
					6/27/14	39614	TFR TO CKG	CHECKS 6/27/14			28,395.49	
					6/30/14	40171	2ND HALF	STD CHARG			1,225.00	
					6/30/14	40806	G11 OWES G09	- VEHICLES JUN '14		3,720.58		
					6/30/14	40808	H12 OWES G09	- VEHICLES JUN '14		370.62		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0000-0002							BUSEY MONEY MARKET (CONTINUED)				
					6/30/14	40810	N09 OWES G09-	VEHICLES JUN '14		5,820.26		
					6/30/14	40812	000 OWES G09-	VEHICLES JUN '14		74,528.30		
					6/30/14	41460	LIVENGOOD -	VACTOR 9/16-19/13			827.77	
					6/30/14	41569	STD CHR	G, 2ND HALF, IMRF			24,376.80	
					6/30/14	41637	STD CHR	G-2ND HALF-WORKERS COMP			1,680.00	
					6/30/14	41681	STD CHR	G-2ND HALF-CITY TELEPH			112.70	
					6/30/14	41800	ANNUAL	INTEREST ALLOCATION		1,236.86		
					6/30/14	42008	INTEREST	6/30/2014			7.02	
					6/30/14	42091	W/O EE#6798	METLIFE MAR-JUN			175.74	
					6/30/14	42459	REV ANNUAL	INTEREST ALLOCATION			1,236.86	
					6/30/14	42672	STD CHARGE,	2ND HALF - EMP INS			20,822.00	
					6/30/14	42719	2ND STD	CHARGE-COMPUTERIZATION			1,249.18	
					6/30/14	42732	ADJ STD	CHARGE-CITY INSURANCE		403.12		
					6/30/14	43493	E/C-IMRF	ALLOCATION FY14			4,028.42	
								JUN	826,729.14 *	1,132,301.28	1,002,356.36 *	129,950.19 *
G09 0	0000-0006							ILLINOIS FUND MONEY MARKET				.00
									.00	.00 *		.00 *
G09 0	0000-0011							INVESTMENTS - TIME DEPOSITS				.00
									.00	.00 *		.00 *
G09 0	0000-0030							EQUIPMENT				265,446.40
									.00	.00 *		265,446.40 *
G09 0	0000-0031							ACCUM. DEPR.-EQUIPMENT				141,517.09-
					6/30/14	42382	RECORD	DEPRECIATION FY14			16,937.88	
								JUN	16,937.88-*	.00	16,937.88 *	158,454.97-*
G09 0	0000-0040							INTEREST RECEIVABLE				.00
									.00	.00 *		.00 *
G09 0	0000-0055							PREPAID EXPENSE				.00
									.00	.00 *		.00 *
G09 0	0000-0058							PARTS INVENTORY				103,348.11
									.00	.00 *		103,348.11 *
								MAJOR TOTALS	235,432.74 *	1,748,569.84	1,643,712.85 *	340,289.73 *

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				27,261.77-
					7/31/13	07133	G11 OWES	G09 VEHICLES 7/13		4,119.08		
					7/31/13	07135	H12 OWES	G09 VEHICLES 7/13		351.15		
					7/31/13	07137	N09 OWES	G09 VEHICLES 7/13		4,008.61		
					7/31/13	07139	000 OWES	G09 VEHICLES 7/13		64,602.98		
								JUL	73,081.82 *			45,820.05
					8/31/13	10816	G11 OWES	G09 - VEHICLES 8/13		6,505.93		
					8/31/13	10818	H09 OWES	G09 - VEHICLES 8/13		186.00		
					8/31/13	10820	H12 OWES	G09 - VEHICLES 8/13		617.77		
					8/31/13	10822	N09 OWES	G09 - VEHICLES 8/13		3,856.38		
					8/31/13	10824	000 OWES	G09 - VEHICLES 8/13		82,502.17		
								AUG	93,668.25 *			139,488.30
					9/30/13	13276	G11 OWES	G09-VEHICLES 9/13		6,033.17		
					9/30/13	13278	H09 OWES	G09-VEHICLES 9/13		261.30		
					9/30/13	13280	N09 OWES	G09-VEHICLES 9/13		4,681.11		
					9/30/13	13282	000 OWES	G09-VEHICLES 9/13		80,968.11		
								SEP	91,943.69 *			231,431.99
					10/31/13	16064	G11 OWES	G09-VEHICLES OCT '13		1,296.77		
					10/31/13	16066	H09 OWES	G09-VEHICLES OCT '13		742.83		
					10/31/13	16068	H12 OWES	G09-VEHICLES OCT '13		330.05		
					10/31/13	16070	N09 OWES	G09-VEHICLES OCT '13		11,193.76		
					10/31/13	16072	000 OWES	G09-VEHICLES OCT '13		79,895.27		
								OCT	93,458.68 *			324,890.67
					11/30/13	23344	G11 OWES	G09-VEHICLES NOV '13		5,571.70		
					11/30/13	23346	H12 OWES	G09-VEHICLES NOV '13		248.91		
					11/30/13	23348	N09 OWES	G09-VEHICLES NOV '13		8,482.99		
					11/30/13	23350	000 OWES	G09-VEHICLES NOV '13		58,906.06		
								NOV	73,209.66 *			398,100.33
					12/31/13	23394	G11 OWES	G09-VEHICLES DEC '13		1,285.49		
					12/31/13	23396	H12 OWES	G09-VEHICLES DEC '13		185.49		
					12/31/13	23398	N09 OWES	G09-VEHICLES DEC '13		12,213.02		
					12/31/13	23400	000 OWES	G09-VEHICLES DEC '13		100,768.96		
								DEC	114,452.96 *			512,553.29
					1/31/14	25762	G11 OWES	G09-VEHICLES -JAN '14		3,900.11		
					1/31/14	25764	H12 OWES	G09-VEHICLES- JAN '14		964.12		
					1/31/14	25766	N09 OWES	G09-VEHICLES- JAN '14		14,751.63		

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)				
					1/31/14	25768	000 OWES	G09-VEHICLES- JAN '14		107,228.32		
								JAN	126,844.18 *			639,397.47
					2/28/14	32159	G11 OWES	G09-VEHICLES FEB '14		5,134.75		
					2/28/14	32161	H09 OWES	G09- VEHICLES FEB '14		216.00		
					2/28/14	32163	H12 OWES	G09- VEHICLES FEB '14		326.04		
					2/28/14	32165	N09 OWES	G09- VEHICLES FEB '14		9,106.31		
					2/28/14	32167	000 OWES	G09- VEHICLES FEB '14		88,565.74		
								FEB	103,348.84 *			742,746.31
					3/31/14	32210	G11 OWES	G09- VEHICLES MAR '14		4,808.78		
					3/31/14	32212	H12 OWES	G09- VEHICLES MAR '14		257.94		
					3/31/14	32214	N09 OWES	G09- VEHICLES MAR '14		7,387.09		
					3/31/14	32216	000 OWES	G09- VEHICLES MAR '14		78,125.84		
								MAR	90,579.65 *			833,325.96
					4/30/14	36659	G11 OWES	G09- VEHICLES APR '14		8,344.54		
					4/30/14	36661	H09 OWES	G09-VEHICLES APR '14		526.01		
					4/30/14	36663	H12 OWES	G09- VEHICLES APR '14		1,535.40		
					4/30/14	36665	N09 OWES	G09- VEHICLES APR '14		4,435.72		
					4/30/14	36667	000 OWES	G09- VEHICLES APR '14		72,618.81		
					4/30/14	37516	E/C DUPE	POSTED APR '14			8,344.54	
					4/30/14	37518	E/C DUPE	POSTED APR '14			526.01	
					4/30/14	37520	E/C DUPE	POSTED APR '14			1,535.40	
					4/30/14	37522	E/C DUPE	POSTED APR '14			4,435.72	
					4/30/14	37524	E/C DUPE	POSTED APR '14			72,618.81	
								APR	.00 *			833,325.96
					6/16/14	36783	ELIMINATE	DUE TO/FROM SEQ25762			3,900.11	
					6/16/14	36787	ELIMINATE	DUE TO/FROM SEQ25764			964.12	
					6/16/14	36791	ELIMINATE	DUE TO/FROM SEQ25766			14,751.63	
					6/16/14	36795	ELIMINATE	DUE TO/FROM SEQ25768			107,228.32	
					6/16/14	36799	ELIMINATE	DUE TO/FROM SEQ32159			5,134.75	
					6/16/14	36803	ELIMINATE	DUE TO/FROM SEQ32161			216.00	
					6/16/14	36807	ELIMINATE	DUE TO/FROM SEQ32163			326.04	
					6/16/14	36811	ELIMINATE	DUE TO/FROM SEQ32165			9,106.31	
					6/16/14	36815	ELIMINATE	DUE TO/FROM SEQ32167			88,565.74	
					6/16/14	36819	ELIMINATE	DUE TO/FROM SEQ32210			4,808.78	
					6/16/14	36823	ELIMINATE	DUE TO/FROM SEQ32212			257.94	
					6/16/14	36827	ELIMINATE	DUE TO/FROM SEQ32214			7,387.09	
					6/16/14	36831	ELIMINATE	DUE TO/FROM SEQ32216			78,125.84	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					6/16/14	36835		ELIMINATE DUE TO/FROM SEQ23394			1,285.49	
					6/16/14	36839		ELIMINATE DUE TO/FROM SEQ23396			185.49	
					6/16/14	36843		ELIMINATE DUE TO/FROM SEQ23398			12,213.02	
					6/16/14	36847		ELIMINATE DUE TO/FROM SEQ23400			100,768.96	
					6/16/14	36851		ELIMINATE DUE TO/FROM SEQ23344			5,571.70	
					6/16/14	36855		ELIMINATE DUE TO/FROM SEQ23346			248.91	
					6/16/14	36859		ELIMINATE DUE TO/FROM SEQ23348			8,482.99	
					6/16/14	36863		ELIMINATE DUE TO/FROM SEQ23350			58,906.06	
					6/16/14	36867		ELIMINATE DUE TO/FROM SEQ16064			1,296.77	
					6/16/14	36871		ELIMINATE DUE TO/FROM SEQ16066			742.83	
					6/16/14	36875		ELIMINATE DUE TO/FROM SEQ16068			330.05	
					6/16/14	36879		ELIMINATE DUE TO/FROM SEQ16070			11,193.76	
					6/16/14	36883		ELIMINATE DUE TO/FROM SEQ16072			79,895.27	
					6/16/14	36887		ELIMINATE DUE TO/FROM SEQ13276			6,033.17	
					6/16/14	36899		ELIMINATE DUE TO/FROM SEQ13278			261.30	
					6/16/14	36903		ELIMINATE DUE TO/FROM SEQ13280			4,681.11	
					6/16/14	36907		ELIMINATE DUE TO/FROM SEQ13282			80,968.11	
					6/16/14	36911		ELIMINATE DUE TO/FROM SEQ10816			6,505.93	
					6/16/14	36915		ELIMINATE DUE TO/FROM SEQ10818			186.00	
					6/16/14	36919		ELIMINATE DUE TO/FROM SEQ10820			617.77	
					6/16/14	36923		ELIMINATE DUE TO/FROM SEQ10822			3,856.38	
					6/16/14	36927		ELIMINATE DUE TO/FROM SEQ10824			82,502.17	
					6/16/14	36931		ELIMINATE DUE TO/FROM SEQ 7133			4,119.08	
					6/16/14	36935		ELIMINATE DUE TO/FROM SEQ 7135			351.15	
					6/16/14	36939		ELIMINATE DUE TO/FROM SEQ 7137			4,008.61	
					6/16/14	36943		ELIMINATE DUE TO/FROM SEQ 7139			64,602.98	
					6/23/14	38411	G09 OWES GF-FREDRICK PW21 4/15				100.45	
								JUN	860,688.18-*	948,048.21	948,148.66 *	27,362.22-*
G09 0	0001-0116							ACCOUNTS PAYABLE				38,157.53-
					7/19/13	04965		FOR CHECKS WRITTEN 07/19/2013		8,150.05		
					7/26/13	01907		FOR CHECKS WRITTEN 07/26/2013		30,007.48		
								JUL	38,157.53 *			.00
					6/30/14	39747		FOR CHECKS WRITTEN 07/03/2014			140.29	
					6/30/14	40340		FOR CHECKS WRITTEN 07/17/2014			14,337.88	
					6/30/14	40530		FOR CHECKS WRITTEN 07/24/2014			1,742.02	
					6/30/14	40726		FOR CHECKS WRITTEN 08/01/2014			167.74	
					6/30/14	41378		FOR CHECKS WRITTEN 08/08/2014			30,128.07	
					6/30/14	41393		FOR CHECKS WRITTEN 08/12/2014			53.73	
								JUN	46,569.73-*	38,157.53	46,569.73 *	46,569.73-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0001-0128							INS. REIMBURSEMENTS HOLDING		.00	.00 *	.00 .00 *
G09 0	0001-0160							ACCRUED PAYROLL				9,812.00-
					6/30/14	40878	PAY	7/03/14			10,798.07	
					6/30/14	41132	PAY	7/17/14			1,079.81	
					6/30/14	42916	REVERSE ACCRUED PAYROLL	FY13		9,812.00		
					6/30/14	43229	FY14 AFSCME/NBU RETRO PD	12/05			4,117.00	
									JUN	6,182.88-*	9,812.00	15,994.88 * 15,994.88-*
G09 0	0001-0199							FUND BALANCE		.00	.00 *	160,201.44- 160,201.44-*
								MAJOR TOTALS		235,432.74-*	996,017.74	1,010,713.27 * 250,128.27-*
G09 0	0030-0003							SERVICE FEES-CONTRACTUAL				.00
					7/31/13	07092	VEHICLE CHARGEBACK	JULY 2013			1,369.00	1,369.00- 1,369.00-
									JUL	1,369.00-*		
					8/31/13	10825	VEHICLE CHARGEBACK	AUG 2013			2,055.27	3,424.27- 3,424.27-
									AUG	2,055.27-*		
					9/30/13	13235	VEHICLE CHARGEBACK	SEPT 2013			1,847.35	5,271.62- 5,271.62-
									SEP	1,847.35-*		
					10/31/13	16025	VEHICLE CHARGEBACK	OCT '13			2,274.38	7,546.00- 7,546.00-
									OCT	2,274.38-*		
					11/30/13	23303	VEHICLE CHARGEBACK	NOV '13			3,197.27	10,743.27- 10,743.27-
									NOV	3,197.27-*		
					12/31/13	23352	VEHICLE CHARGEBACKS	DEC '13			2,351.00	13,094.27- 13,094.27-
									DEC	2,351.00-*		
					1/31/14	25721	VEHICLE CHARGEBACKS	JAN '14			7,683.89	20,778.16- 20,778.16-
									JAN	7,683.89-*		
					2/28/14	32117	VEHICLE CHARGEBACKS	FEB '14			5,935.85	26,714.01- 26,714.01-
									FEB	5,935.85-*		
					3/31/14	32169	VEHICLE CHARGEBACKS	MAR '14			1,439.10	

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)				
								MAR	1,439.10-*			28,153.11-
					4/30/14	36618		VEHICLE CHARGEBACKS - APR '14			5,789.98	
					4/30/14	36701		VEHICLE CHARGEBACKS - APR '14			5,789.98	
					4/30/14	37475		E/C DUPE POSTED APR '14		5,789.98		
								APR	5,789.98-*			33,943.09-
					5/31/14	36946		VEHICLE CHARGEBACKS - MAY '14			11,222.35	
								MAY	11,222.35-*			45,165.44-
					6/30/14	40766		VEHICLE CHARGEBACKS - JUN '14			3,132.07	
								JUN	3,132.07-*	5,789.98	54,087.49 *	48,297.51-*
G09 0 0030-0004								SERVICE FEES-PARTS				.00
					7/31/13	07093		VEHICLE CHARGEBACK JULY 2013			12,955.19	
								JUL	12,955.19-*			12,955.19-
					8/31/13	10826		VEHICLE CHARGEBACK AUG 2013			21,113.03	
								AUG	21,113.03-*			34,068.22-
					9/30/13	13236		VEHICLE CHARGEBACK SEPT 2013			19,366.88	
								SEP	19,366.88-*			53,435.10-
					10/31/13	16026		VEHICLE CHARGEBACK OCT '13			21,470.37	
								OCT	21,470.37-*			74,905.47-
					11/30/13	23304		VEHICLE CHARGEBACK - NOV '13			15,254.86	
								NOV	15,254.86-*			90,160.33-
					12/31/13	23353		VEHICLE CHARGEBACKS - DEC '13			24,815.26	
								DEC	24,815.26-*			114,975.59-
					1/31/14	25722		VEHICLE CHARGEBACKS - JAN '14			26,009.11	
								JAN	26,009.11-*			140,984.70-
					2/28/14	32118		VEHICLE CHARGEBACKS - FEB '14			22,174.09	
								FEB	22,174.09-*			163,158.79-
					3/31/14	32170		VEHICLE CHARGEBACKS - MAR '14			18,150.53	
								MAR	18,150.53-*			181,309.32-
					4/30/14	36619		VEHICLE CHARGEBACKS - APR '14			17,378.25	

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)				
					4/30/14	36702		VEHICLE CHARGEBACKS - APR '14			17,378.25	
					4/30/14	37476		E/C DUPE POSTED APR '14		17,378.25		
								APR	17,378.25-*			198,687.57-
					5/31/14	36947		VEHICLE CHARGEBACKS - MAY '14			12,957.14	
								MAY	12,957.14-*			211,644.71-
					6/30/14	40767		VEHICLE CHARGEBACKS - JUN '14			18,895.32	
								JUN	18,895.32-*	17,378.25	247,918.28 *	230,540.03-*
G09 0 0030-0005								SERVICE FEES-LABOR				.00
					7/31/13	07094		VEHICLE CHARGEBACK JULY 2013			29,850.80	
								JUL	29,850.80-*			29,850.80-
					8/31/13	10827		VEHICLE CHARGEBACK AUG 2013			41,767.60	
								AUG	41,767.60-*			71,618.40-
					9/30/13	13237		VEHICLE CHARGEBACK SEPT 2013			40,885.60	
								SEP	40,885.60-*			112,504.00-
					10/31/13	16027		VEHICLE CHARGEBACK OCT '13			42,551.60	
								OCT	42,551.60-*			155,055.60-
					11/30/13	23305		VEHICLE CHARGEBACK - NOV '13			25,195.80	
								NOV	25,195.80-*			180,251.40-
					12/31/13	23354		VEHICLE CHARGEBACKS - DEC '13			41,679.40	
								DEC	41,679.40-*			221,930.80-
					1/31/14	25723		VEHICLE CHARGEBACKS - JAN '14			51,283.40	
								JAN	51,283.40-*			273,214.20-
					2/28/14	32119		VEHICLE CHARGEBACKS - FEB '14			40,395.60	
								FEB	40,395.60-*			313,609.80-
					3/31/14	32171		VEHICLE CHARGEBACKS - MAR '14			40,346.62	
								MAR	40,346.62-*			353,956.42-
					4/30/14	36620		VEHICLE CHARGEBACKS - APR '14			36,230.60	
					4/30/14	36703		VEHICLE CHARGEBACKS - APR '14			36,230.60	
					4/30/14	37477		E/C DUPE POSTED APR '14		36,230.60		

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)				
								APR	36,230.60-*			390,187.02-
					5/31/14	36948	VEHICLE CHARGEBACKS - MAY '14				32,330.20	422,517.22-
								MAY	32,330.20-*			
					6/30/14	40768	VEHICLE CHARGEBACKS - JUN '14				29,978.20	452,495.42-*
								JUN	29,978.20-*	36,230.60	488,726.02 *	
G09 0 0030-0006								SERVICE FEES-FUEL				.00
					7/31/13	07095	VEHICLE CHARGEBACK JULY 2013				30,257.54	30,257.54-
								JUL	30,257.54-*			
					8/31/13	10828	VEHICLE CHARGEBACK AUG 2013				29,336.49	59,594.03-
								AUG	29,336.49-*			
					9/30/13	13238	VEHICLE CHARGEBACK SEPT 2013				30,848.47	90,442.50-
								SEP	30,848.47-*			
					10/31/13	16028	VEHICLE CHARGEBACK OCT '13				27,506.33	117,948.83-
								OCT	27,506.33-*			
					11/30/13	23306	VEHICLE CHARGEBACK - NOV '13				30,019.16	147,967.99-
								NOV	30,019.16-*			
					12/31/13	23355	VEHICLE CHARGEBACKS - DEC '13				47,360.65	195,328.64-
								DEC	47,360.65-*			
					1/31/14	25724	VEHICLE CHARGEBACKS - JAN '14				43,490.23	238,818.87-
								JAN	43,490.23-*			
					2/28/14	32120	VEHICLE CHARGEBACKS - FEB '14				35,714.38	274,533.25-
								FEB	35,714.38-*			
					3/31/14	32172	VEHICLE CHARGEBACKS - MAR '14				31,572.05	306,105.30-
								MAR	31,572.05-*			
					4/30/14	36621	VEHICLE CHARGEBACKS - APR '14				28,671.54	
					4/30/14	36704	VEHICLE CHARGEBACKS - APR '14				28,671.54	
					4/30/14	37478	E/C DUPE POSTED APR '14			28,671.54		
								APR	28,671.54-*			334,776.84-
					5/31/14	36949	VEHICLE CHARGEBACKS - MAY '14				32,546.49	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0030-0006								SERVICE FEES-FUEL (CONTINUED)				
								MAY	32,546.49-*			367,323.33-
					6/30/14	40769		VEHICLE CHARGEBACKS - JUN '14			32,830.95	
								JUN	32,830.95-*	28,671.54	428,825.82 *	400,154.28-*
G09 0 0030-0007								MISC. REVENUE				.00
					7/30/13	02548		USED MOTOR OIL REIMBURSEMENT			177.60	
								JUL	177.60-*			177.60-
					8/27/13	05534		ENVIRONMENTAL DISPOSAL			148.00	
								AUG	148.00-*			325.60-
					4/25/14	30749		POSTING CORRECTION-TSF FRM A09			388.50	
					4/25/14	30971		USED MOTOR OIL			172.50	
								APR	561.00-*	.00	886.60 *	886.60-*
								MAJOR TOTALS	.00 *	88,070.37	1,220,444.21 *	1,132,373.84-*
G09 0 0130-0000								INTEREST ON INVESTMENTS				.00
					9/30/13	38865		INTEREST 9/30/2013			5.06	
								SEP	5.06 *			5.06
					10/31/13	38929		INTEREST 10/31/2013			4.31	
								OCT	4.31 *			9.37
					11/30/13	38995		INTEREST 11/30/2013			15.85	
								NOV	15.85 *			25.22
					12/31/13	39061		INTEREST 12/31/2013			22.73	
								DEC	22.73 *			47.95
					1/31/14	39127		INTEREST 1/31/2014			27.63	
								JAN	27.63 *			75.58
					2/28/14	39193		INTEREST 2/28/2014			21.98	
								FEB	21.98 *			97.56
					3/31/14	39259		INTEREST 3/31/2014			32.73	
								MAR	32.73 *			130.29
					4/30/14	39325		INTEREST 4/30/2014			28.85	

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
					7/03/13	00053	PAY	7/03/13		2,991.20		
					7/18/13	00884	PAY	7/18/13		2,991.20		
								JUL	5,982.40 *			5,982.40
					8/01/13	02158	PAY	8/01/13		2,991.20		
					8/15/13	03775	PAY	8/15/13		2,991.20		
					8/29/13	05138	PAY	8/29/13		2,991.20		
								AUG	8,973.60 *			14,956.00
					9/12/13	06549	PAY	9/12/13		2,991.20		
					9/26/13	08199	PAY	9/26/13		2,991.20		
								SEP	5,982.40 *			20,938.40
					10/10/13	09722	PAY	10/10/13		2,991.20		
					10/18/13	11553	PAY	10/24/13		2,991.20		
								OCT	5,982.40 *			26,920.80
					11/07/13	12851	PAY	11/07/13		2,991.20		
					11/21/13	14317	PAY	11/21/13		2,991.20		
								NOV	5,982.40 *			32,903.20
					12/05/13	15684	PAY	12/05/13		2,991.20		
					12/19/13	17408	PAY	12/19/13		2,991.20		
								DEC	5,982.40 *			38,885.60
					1/02/14	18953	PAY	1/02/14		2,991.20		
					1/16/14	19941	PAY	1/16/14		2,991.20		
					1/30/14	21489	PAY	1/30/14		3,290.32		
					1/30/14	21490	PAY	1/30/14			299.12	
								JAN	8,973.60 *			47,859.20
					2/13/14	22892	PAY	2/13/14		2,991.20		
					2/27/14	24441	PAY	2/27/14		2,991.20		
								FEB	5,982.40 *			53,841.60
					3/13/14	25996	PAY	3/13/14		2,991.20		
					3/27/14	27458	PAY	3/27/14		2,991.20		
								MAR	5,982.40 *			59,824.00
					4/10/14	28849	PAY	4/10/14		2,991.20		
					4/24/14	30095	PAY	4/24/14		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)				
									APR	5,982.40 *		65,806.40	
					5/08/14	31674	PAY	5/08/14		2,991.20			
					5/22/14	33364	PAY	5/22/14		2,991.20			
									MAY	5,982.40 *		71,788.80	
					6/05/14	35167	PAY	6/05/14		2,991.20			
					6/19/14	37093	PAY	6/19/14		2,991.20			
					6/30/14	40879	PAY	7/03/14		2,991.20			
					6/30/14	41133	PAY	7/17/14		299.12			
					6/30/14	42917	REVERSE ACCRUED PAYROLL FY13				2,991.20		
					6/30/14	43223	FY14 AFSCME/NBU RETRO PD 12/05			1,169.28			
									JUN	7,450.80 *	82,529.92	3,290.32 *	79,239.60 *
G09 1	1100-1103							CERTIFIED MECHANIC (3)				.00	
					7/03/13	00054	PAY	7/03/13		5,920.80			
					7/18/13	00885	PAY	7/18/13		5,920.80			
									JUL	11,841.60 *		11,841.60	
					8/01/13	02159	PAY	8/01/13		5,920.80			
					8/15/13	03776	PAY	8/15/13		5,920.80			
					8/29/13	05139	PAY	8/29/13		5,920.80			
									AUG	17,762.40 *		29,604.00	
					9/12/13	06550	PAY	9/12/13		5,920.80			
					9/26/13	08200	PAY	9/26/13		5,920.80			
									SEP	11,841.60 *		41,445.60	
					10/10/13	09723	PAY	10/10/13		5,920.81			
					10/18/13	11554	PAY	10/24/13		5,920.80			
									OCT	11,841.61 *		53,287.21	
					11/07/13	12852	PAY	11/07/13		5,920.80			
					11/21/13	14318	PAY	11/21/13		5,920.80			
									NOV	11,841.60 *		65,128.81	
					12/05/13	15685	PAY	12/05/13		5,920.80			
					12/19/13	17409	PAY	12/19/13		5,920.80			
									DEC	11,841.60 *		76,970.41	
					1/02/14	18954	PAY	1/02/14		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)				
					1/16/14	19942	PAY	1/16/14		5,920.80		
					1/30/14	21491	PAY	1/30/14		5,920.80		
								(CONTINUED)				
								JAN	17,762.40 *			94,732.81
					2/13/14	22893	PAY	2/13/14		5,920.80		
					2/27/14	24442	PAY	2/27/14		5,920.80		
								FEB	11,841.60 *			106,574.41
					3/13/14	25997	PAY	3/13/14		5,920.80		
					3/27/14	27459	PAY	3/27/14		5,920.81		
								MAR	11,841.61 *			118,416.02
					4/10/14	28850	PAY	4/10/14		5,920.80		
					4/24/14	30096	PAY	4/24/14		5,920.80		
								APR	11,841.60 *			130,257.62
					5/08/14	31675	PAY	5/08/14		5,920.80		
					5/22/14	33365	PAY	5/22/14		5,920.80		
								MAY	11,841.60 *			142,099.22
					6/05/14	35168	PAY	6/05/14		5,920.80		
					6/19/14	37094	PAY	6/19/14		5,920.82		
					6/30/14	40880	PAY	7/03/14		5,920.80		
					6/30/14	41134	PAY	7/17/14		592.08		
					6/30/14	42918	REVERSE ACCRUED PAYROLL FY13				5,920.65	
					6/30/14	43224	FY14 AFSCME/NBU RETRO PD 12/05			2,317.64		
								JUN	14,751.49 *	162,771.36	5,920.65 *	156,850.71 *
G09 1 1100-1200								PART-TIME AUTO SERVICE				.00
					2/27/14	24443	PAY	2/27/14		156.00		
								FEB	156.00 *			156.00
					3/13/14	25998	PAY	3/13/14		156.00		
					3/27/14	27460	PAY	3/27/14		156.00		
								MAR	312.00 *			468.00
					4/10/14	28851	PAY	4/10/14		156.00		
					4/24/14	30097	PAY	4/24/14		156.00		
								APR	312.00 *			780.00
					5/08/14	31676	PAY	5/08/14		156.00		

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)				
					5/22/14	33366	PAY	5/22/14		156.00		
								MAY	312.00 *			1,092.00
					6/05/14	35169	PAY	6/05/14		476.00		
					6/19/14	37095	PAY	6/19/14		796.01		
					6/30/14	40881	PAY	7/03/14		956.00		
					6/30/14	41135	PAY	7/17/14		95.60		
					6/30/14	43225	FY14	AFSCME/NBU RETRO PD 12/05		58.01		
								JUN	2,381.62 *	3,473.62	.00 *	3,473.62 *
G09 1 1100-1300								OVERTIME				.00
					9/12/13	06551	PAY	9/12/13		90.38		
					9/26/13	08201	PAY	9/26/13		82.16		
								SEP	172.54 *			172.54
					11/07/13	12853	PAY	11/07/13		28.76		
								NOV	28.76 *			201.30
					12/19/13	17410	PAY	12/19/13		2,734.73		
								DEC	2,734.73 *			2,936.03
					1/02/14	18955	PAY	1/02/14		495.92		
					1/16/14	19943	PAY	1/16/14		3,279.44		
					1/30/14	21492	PAY	1/30/14		2,537.37		
								JAN	6,312.73 *			9,248.76
					2/13/14	22894	PAY	2/13/14		1,964.07		
					2/27/14	24444	PAY	2/27/14		1,332.80		
								FEB	3,296.87 *			12,545.63
					3/13/14	25999	PAY	3/13/14		1,159.12		
								MAR	1,159.12 *			13,704.75
					6/05/14	35170	PAY	6/05/14		28.76		
					6/30/14	43226	FY14	AFSCME/NBU RETRO PD 12/05		203.83		
								JUN	232.59 *	13,937.34	.00 *	13,937.34 *
G09 1 1100-1600								AFSCME LONGEVITY				.00
					7/03/13	00055	PAY	7/03/13		690.77		
					7/18/13	00886	PAY	7/18/13		690.77		
								JUL	1,381.54 *			1,381.54
					8/01/13	02160	PAY	8/01/13		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)				
			8/15/13	03777	PAY	8/15/13			690.77		
			8/29/13	05140	PAY	8/29/13			690.77		
							AUG	2,072.31 *			3,453.85
			9/12/13	06552	PAY	9/12/13			690.77		
			9/26/13	08202	PAY	9/26/13			690.77		
							SEP	1,381.54 *			4,835.39
			10/10/13	09724	PAY	10/10/13			690.77		
			10/18/13	11555	PAY	10/24/13			690.77		
							OCT	1,381.54 *			6,216.93
			11/07/13	12854	PAY	11/07/13			690.77		
			11/21/13	14319	PAY	11/21/13			690.77		
							NOV	1,381.54 *			7,598.47
			12/05/13	15686	PAY	12/05/13			690.77		
			12/19/13	17411	PAY	12/19/13			690.77		
							DEC	1,381.54 *			8,980.01
			1/02/14	18956	PAY	1/02/14			690.77		
			1/16/14	19944	PAY	1/16/14			690.77		
			1/30/14	21493	PAY	1/30/14			690.77		
							JAN	2,072.31 *			11,052.32
			2/13/14	22895	PAY	2/13/14			690.77		
			2/27/14	24445	PAY	2/27/14			690.77		
							FEB	1,381.54 *			12,433.86
			3/13/14	26000	PAY	3/13/14			690.77		
			3/27/14	27461	PAY	3/27/14			690.77		
							MAR	1,381.54 *			13,815.40
			4/10/14	28852	PAY	4/10/14			690.77		
			4/24/14	30098	PAY	4/24/14			690.77		
							APR	1,381.54 *			15,196.94
			5/08/14	31677	PAY	5/08/14			690.77		
			5/22/14	33367	PAY	5/22/14			690.77		
							MAY	1,381.54 *			16,578.48
			6/05/14	35171	PAY	6/05/14			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)				
					6/19/14	37096	PAY	6/19/14		690.77		
					6/30/14	40882	PAY	7/03/14		690.77		
					6/30/14	41136	PAY	7/17/14		69.08		
					6/30/14	42919	REVERSE ACCRUED	PAYROLL FY13			690.77	
					6/30/14	43227	FY14 AFSCME/NBU	RETRO PD 12/05		270.14		
								JUN	1,720.76 *	18,990.01	690.77 *	18,299.24 *
G09 1	1100-1601							NON-UNION LONGEVITY				.00
					7/03/13	00056	PAY	7/03/13		209.38		
					7/18/13	00887	PAY	7/18/13		239.30		
								JUL	448.68 *			448.68
					8/01/13	02161	PAY	8/01/13		239.30		
					8/15/13	03778	PAY	8/15/13		239.30		
					8/29/13	05141	PAY	8/29/13		239.30		
								AUG	717.90 *			1,166.58
					9/12/13	06553	PAY	9/12/13		239.30		
					9/26/13	08203	PAY	9/26/13		239.30		
								SEP	478.60 *			1,645.18
					10/10/13	09725	PAY	10/10/13		239.30		
					10/18/13	11556	PAY	10/24/13		239.30		
								OCT	478.60 *			2,123.78
					11/07/13	12855	PAY	11/07/13		239.30		
					11/21/13	14320	PAY	11/21/13		239.30		
								NOV	478.60 *			2,602.38
					12/05/13	15687	PAY	12/05/13		239.30		
					12/19/13	17412	PAY	12/19/13		239.30		
								DEC	478.60 *			3,080.98
					1/02/14	18957	PAY	1/02/14		239.30		
					1/16/14	19945	PAY	1/16/14		239.30		
					1/30/14	21494	PAY	1/30/14		239.30		
								JAN	717.90 *			3,798.88
					2/13/14	22896	PAY	2/13/14		239.30		
					2/27/14	24446	PAY	2/27/14		239.30		
								FEB	478.60 *			4,277.48
					3/13/14	26001	PAY	3/13/14		239.30		

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)				
					3/27/14	27462	PAY	3/27/14		239.30		
								MAR	478.60 *			4,756.08
					4/10/14	28853	PAY	4/10/14		239.30		
					4/24/14	30099	PAY	4/24/14		239.30		
								APR	478.60 *			5,234.68
					5/08/14	31678	PAY	5/08/14		239.30		
					5/22/14	33368	PAY	5/22/14		239.30		
								MAY	478.60 *			5,713.28
					6/05/14	35172	PAY	6/05/14		239.30		
					6/19/14	37097	PAY	6/19/14		239.30		
					6/30/14	40883	PAY	7/03/14		239.30		
					6/30/14	41137	PAY	7/17/14		23.93		
					6/30/14	42920	REVERSE ACCRUED PAYROLL FY13				209.38	
					6/30/14	43228	FY14 AFSCME/NBU RETRO PD 12/05			98.10		
								JUN	630.55 *	6,553.21	209.38 *	6,343.83 *
G09 1 1100-1800								EMPLOYEE INSURANCE				.00
					12/20/13	18187	STD CHRG 1ST HALF, EMP INS			22,533.00		
								DEC	22,533.00 *			22,533.00
					6/30/14	42084	W/O EE#6798 METLIFE MAR-JUN			175.74		
					6/30/14	42623	STD CHARGE, 2ND HALF - EMP INS			20,822.00		
								JUN	20,997.74 *	43,530.74	.00 *	43,530.74 *
G09 1 1100-1850								I.M.R.F.				.00
					12/20/13	18210	STD CHRG, 1ST HALF, IMRF			32,130.00		
								DEC	32,130.00 *			32,130.00
					6/30/14	41559	STD CHRG, 2ND HALF, IMRF			24,376.80		
					6/30/14	43490	E/C-IMRF ALLOCATION FY14			4,028.42		
								JUN	28,405.22 *	60,535.22	.00 *	60,535.22 *
								MAJOR TOTALS	.00 *	392,321.42	10,111.12 *	382,210.30 *
G09 1 1200-2050								MISC. SUPPLIES				.00
					7/31/13	07118	VEHICLE CHARGEBACK JULY 2013			17.08		
								JUL	17.08 *			17.08
					8/23/13	04756	01331	CU BUMPER TO BUMPER FLEET SUPPLIES		13.20		

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)				
					8/30/13	05642	11806	BARNES DISTRIBUTION GFLEET SUPPLIES		1,292.22		
					8/30/13	05681	30730	FASTENAL COMPANY 55 GAL DSL EXH FLD		333.04		
					8/30/13	05713	03343	MUENCH INC FLEET SUPPLIES		74.50		
					8/30/13	05737	06685	SNAP-ON TOOLS FLEET SUPPLIES		60.95		
								AUG	1,773.91 *			1,790.99
					9/13/13	07152	11806	BARNES DISTRIBUTION GTOOL ROOM		62.18		
					9/13/13	07178	01331	CU BUMPER TO BUMPER STOCK PARTS		66.25		
					9/13/13	07181	06246	DUST & SON FLEET PARTS		16.58		
					9/13/13	07200	11968	LAWSON PRODUCTS, INC SHOP SUPPLIES		145.68		
					9/13/13	07209	01729	NEW PIG CORPORATION PIG POLY DRIP DECK		143.08		
					9/13/13	07225	06435	SETON IDENTIFICATION DRUM ID LABELS		163.20		
					9/27/13	08777	11402	GE CAPITAL RETAIL BAN		79.92		
								SEP	676.89 *			2,467.88
					10/04/13	09347	11806	BARNES DISTRIBUTION GNUTS AND BOLTS		687.12		
					10/18/13	10925	30900	FEDERAL EXPRESS CORP		48.07		
					10/25/13	12060	01331	CU BUMPER TO BUMPER		5.50		
					10/25/13	12105	03343	MUENCH INC		27.90		
					10/25/13	12126	06685	SNAP-ON TOOLS		11.80		
								OCT	780.39 *			3,248.27
					11/07/13	13449	11806	BARNES DISTRIBUTION G		486.45		
					11/07/13	13488	11968	LAWSON PRODUCTS, INC		299.00		
					11/07/13	13492	03343	MUENCH INC		29.80		
					11/15/13	13975	01331	CU BUMPER TO BUMPER		10.01		
					11/22/13	14958	11806	BARNES DISTRIBUTION G		402.97		
					11/22/13	14978	25200	DEPKE WELDING SUPPLIE		33.43		
					11/22/13	14999	03514	HOTSY EQUIPMENT COMPA		54.83		
					11/22/13	15024	11698	NAPA AUTO PARTS		46.96		
					11/30/13	23329		VEHICLE CHARGEBACK - NOV '13		45.05		
								NOV	1,408.50 *			4,656.77
					12/06/13	16277	30900	FEDERAL EXPRESS CORP		37.96		
					12/13/13	16860	11806	BARNES DISTRIBUTION G		26.23		
					12/13/13	16892	01331	CU BUMPER TO BUMPER		23.58		
					12/13/13	16950	11698	NAPA AUTO PARTS		5.38		
					12/13/13	16978	06312	SIMPLIFIED COMPUTERS		60.00		
					12/27/13	18584	03343	MUENCH INC BULBS		11.50		
					12/31/13	20319	08869	VINCENT GUSTAFSON FARM & FLEET CHARG		79.92		
								DEC	244.57 *			4,901.34
					1/10/14	19704	11806	BARNES DISTRIBUTION GNUTS AND BOLTS		59.96		

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)				
					1/17/14	20600	25200	DEPKE WELDING SUPPLIEACETYLENE DELIVERY		53.00		
					1/24/14	21217	01331	CU BUMPER TO BUMPER STOCK		6.10		
					1/24/14	21226	30900	FEDERAL EXPRESS CORP		52.50		
					1/31/14	22035	03190	TONY ARNOLD EYEGLASS ARNOLD		224.50		
					1/31/14	22107	03343	MUENCH INC PARTS		24.00		
								JAN	420.06 *			5,321.40
					2/06/14	22415	11806	BARNES DISTRIBUTION G		133.36		
					2/14/14	23547	01331	CU BUMPER TO BUMPER 25 LBS OF OIL		58.50		
					2/28/14	24959	02184	CERTIFIED LABORATORIE		205.68		
					2/28/14	24991	03343	MUENCH INC MISC FLEET PARTS		120.65		
								FEB	518.19 *			5,839.59
					3/07/14	25534	25200	DEPKE WELDING SUPPLIEGASES		127.29		
								MAR	127.29 *			5,966.88
					4/04/14	28555	11806	BARNES DISTRIBUTION G		52.43		
					4/04/14	28569	01331	CU BUMPER TO BUMPER		24.24		
					4/04/14	28598	11968	LAWSON PRODUCTS, INC		253.36		
					4/04/14	28603	03343	MUENCH INC		14.70		
					4/17/14	29891	11806	BARNES DISTRIBUTION GNUTS AND BOLTS		249.04		
					4/17/14	29902	01331	CU BUMPER TO BUMPER MINIATURE LAMPS		6.10		
					4/17/14	29921	14354	JIM HAWK TRUCK TRAILESERVICE CHARGE		1.00		
					4/25/14	30823	11402	GE CAPITAL RETAIL BAN		79.92		
					4/30/14	36644		VEHICLE CHARGEBACKS - APR '14		83.04		
					4/30/14	36727		VEHICLE CHARGEBACKS - APR '14		83.04		
					4/30/14	37501		E/C DUPE POSTED APR '14			83.04	
								APR	763.83 *			6,730.71
					5/02/14	31378	08885	FIRST NATIONAL BANK OBRAZING ROD		185.00		
					5/09/14	32473	11968	LAWSON PRODUCTS, INC ORANGE WIPES		162.66		
					5/09/14	32480	03343	MUENCH INC WHEEL WEIGHTS		94.30		
					5/16/14	33148	47905	INTERSTATE BATTERY SY		15.50		
					5/16/14	33200	74400	ROGARDS		209.96		
					5/23/14	34165	11402	GE CAPITAL RETAIL BAN		55.30		
					5/23/14	34190	71040	RADIO SHACK SECURITY BATTERY		9.99		
								MAY	732.71 *			7,463.42
					6/06/14	35898	08885	FIRST NATIONAL BANK OIPASS REPLENISH		40.00		
					6/20/14	37724	11402	GE CAPITAL RETAIL BAN		79.92		
					6/20/14	37759	03343	MUENCH INC		9.00		

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)				
					6/20/14	37766	11698	NAPA AUTO PARTS		93.55		
					6/20/14	37792	74400	ROGARDS		51.98		
					6/27/14	38572	01537	KOENIG BODY AND EQUIPMISC REPAIR		23.32		
					6/30/14	39650	08885	FIRST NATIONAL BANK OPW35 FUEL 5/30/14 PD 07/03/14		140.29		
					6/30/14	40252	01331	CU BUMPER TO BUMPER MISC PARTS PD 07/17/14		72.12		
					6/30/14	40253	25200	DEPKE WELDING SUPPLIECARBIDE CUTTERS PD 07/17/14		30.51		
					6/30/14	40261	30730	FASTENAL COMPANY FLEET PD 07/17/14		29.61		
					6/30/14	40293	11698	NAPA AUTO PARTS MISC PART PD 07/17/14		8.25		
					6/30/14	40312	06685	SNAP-ON TOOLS DRILL BIT PD 07/17/14		18.45		
					6/30/14	40502	14613	MSC INDUSTRIAL SUPPLYSHOP PARTS PD 07/24/14		873.38		
								JUN	1,470.38 *	9,016.84	83.04 *	8,933.80 *
G09 1	1200-2140							PARTS				.00
					7/26/13	01763	28000	ELECTRIC AUTOMOTIVE PW5 REPAIR		200.00		
					7/26/13	01788	03343	MUENCH INC ANTIFREEZE		453.75		
					7/26/13	01797	64600	RAY O'HERRON AND COMPARG SWTCH PD67&71		508.00		
					7/26/13	01830	82950	TOMMY HOUSE TIRE CO TIRE 11R22.5		162.21		
								JUL	1,323.96 *			1,323.96
					8/23/13	04753	11993	CHART DISTRIBUTION GROIL AND LUBE		3,663.01		
					8/23/13	04755	01331	CU BUMPER TO BUMPER FLEET SUPPLIES		812.52		
					8/23/13	04761	06246	DUST & SON FLEET SUPPLIES		673.57		
					8/23/13	04764	12238	EJ EQUIPMENT, INC		214.65		
					8/23/13	04768	08938	FORD OF CHAMPAIGN INCFLEET SUPPLIES		1,135.67		
					8/23/13	04776	02227	GRAINGER CASTERS		263.44		
					8/23/13	04785	07612	IMCO UTILITY SUPPLY CHOSE ADPT-K		26.19		
					8/23/13	04788	04461	KOENIG BODY FLEET PARTS		306.66		
					8/23/13	04789	03130	LINGREEN TRUCK EQUIPMFLEET SUPPLIES		126.69		
					8/23/13	04795	56101	MARTIN EQUIPMENT OF FLEET SUPPLIES		644.59		
					8/23/13	04797	11698	NAPA AUTO PARTS FLEET SUPPLIES		63.31		
					8/23/13	04807	69210	PRAIRIE ARCHWAY INTERFLEET STOCK		125.35		
					8/23/13	04829	77600	SHERWIN WILLIAMS BLUE TAPE		18.52		
					8/23/13	04844	82828	TIRE CENTRAL INC TIRES & CLEANUP		2,140.85		
					8/23/13	04857	14155	URBANA TRUE TIRE TIRES		1,387.01		
					8/23/13	04861	87500	VERMEER SALES AND SERSPRINGS		76.18		
					8/30/13	05639	01930	ALTEC INDUSTRIES INC HOSE PARTS PW21		27.91		
					8/30/13	05659	11993	CHART DISTRIBUTION GRBULK PENZOIL 10W30		622.95		
					8/30/13	05668	18895	COE EQUIPMENT INC SWIVEL JOINT		356.63		
					8/30/13	05684	08459	GLOBAL EMERGENCY PRODFLEET SUPPLIES		1,480.66		
					8/30/13	05692	50200	KEY EQUIPMENT AND SUPWORK LIGHT HARNESS		144.67		
					8/30/13	05712	03343	MUENCH INC FLEET SUPPLIES		47.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1								(CONTINUED)				
								PARTS				
									AUG	14,358.83 *		15,682.79
					9/13/13	07149	01930	ALTEC INDUSTRIES INC FILTER AND ELEMENT		100.89		
					9/13/13	07151	11806	BARNES DISTRIBUTION GFLEET SUPPLIES		412.66		
					9/13/13	07162	11993	CHART DISTRIBUTION GRBULK OIL		1,498.31		
					9/13/13	07173	18895	COE EQUIPMENT INC VACTOR PARTS		68.50		
					9/13/13	07177	01331	CU BUMPER TO BUMPER FLEET SUPPLIES		894.91		
					9/13/13	07180	06246	DUST & SON FLEET SUPPLIES		909.87		
					9/13/13	07185	05752	FAGEN AUTO PARTS PW07 SUPPLIES		39.90		
					9/13/13	07187	30730	FASTENAL COMPANY FLEET SUPPLIES		1.80		
					9/13/13	07190	13291	FLEETPRIDE FLEET SUPPLIES		2,954.37		
					9/13/13	07193	08459	GLOBAL EMERGENCY PRODFIRE TRUCK ITEMS		1,206.98		
					9/13/13	07198	50200	KEY EQUIPMENT AND SUPFLEET SUPPLIES		251.97		
					9/13/13	07201	11968	LAWSON PRODUCTS, INC SUPPLIES		80.59		
					9/13/13	07205	56101	MARTIN EQUIPMENT OF FLEET STOCK		494.39		
					9/13/13	07206	06093	MONROE TRUCK EQUIPMEN		11.59		
					9/13/13	07210	64600	RAY O'HERRON AND COMPSTROBE TUBE		79.20		
					9/13/13	07212	14270	REARWHEELS RWC, INC.		106.34		
					9/13/13	07230	82828	TIRE CENTRAL INC TIRES AND TIRE TAX		2,240.90		
					9/13/13	07232	82950	TOMMY HOUSE TIRE CO 4 TIRES FOR FD24		2,015.40		
					9/13/13	07235	14155	URBANA TRUE TIRE SQUAD TIRES		2,009.42		
					9/13/13	07236	87500	VERMEER SALES AND SERSHARPENING/SCREWS		126.67		
					9/13/13	07242	03576	WHOLESALE DIRECT INC LED HIGHLIGHTR		508.76		
					9/20/13	07766	01930	ALTEC INDUSTRIES INC PW21 PARTS		52.61		
					9/20/13	07780	04202	BIRKEY'S CHAIN AND LINKS		16.30		
					9/20/13	07781	12336	BROWN EQUIPMENT CO, IPW72 PARTS		2,802.71		
					9/20/13	07786	05678	CENTRAL ILLINOIS TRUCOIL FILTER PW45		41.39		
					9/20/13	07809	04540	KURLAND STEEL COMPANYHR FLAT DROP		14.18		
					9/20/13	07811	03130	LINGREEN TRUCK EQUIPMFILTER AND O-RING		20.61		
					9/20/13	07816	11698	NAPA AUTO PARTS WIRING HARNESS		29.56		
					9/20/13	07823	64600	RAY O'HERRON AND COMPAIRBAG SWITCH PD70		260.00		
					9/20/13	07828	69210	PRAIRIE ARCHWAY INTERFLEET SUPPLIES		777.86		
					9/20/13	07865	90360	WORDEN MARTIN INC FLEET SUPPLIES		787.72		
					9/27/13	08742	04672	BILL SMITH AUTO PARTSRADIO AUDIO		90.00		
					9/27/13	08748	11993	CHART DISTRIBUTION GR		1,341.50		
					9/27/13	08765	28000	ELECTRIC AUTOMOTIVE STARTER		218.00		
									SEP	22,465.86 *		38,148.65
					10/04/13	09346	11806	BARNES DISTRIBUTION GNUTS AND BOLTS		549.72		
					10/04/13	09350	04202	BIRKEY'S		256.67		
					10/04/13	09372	30730	FASTENAL COMPANY		37.55		

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)				
					10/04/13	09382	13291	FLEETPRIDE		249.47		
					10/04/13	09388	08459	GLOBAL EMERGENCY PROD		641.30		
					10/04/13	09407	04461	KOENIG BODY		142.54		
					10/04/13	09408	03130	LINGREEN TRUCK EQUIPM		109.15		
					10/04/13	09423	14295	SUNSET UPHOLSTERY		317.75		
					10/04/13	09424	82828	TIRE CENTRAL INC		1,989.56		
					10/11/13	10311	03343	MUENCH INC		1,052.95		
					10/11/13	10347	14155	URBANA TRUE TIRE		655.44		
					10/18/13	10904	13839	BAIER BROTHERS AUTO W		360.00		
					10/25/13	12030	07219	BOSCH REXROTH CANADA		72.00		
					10/25/13	12032	09650	BURKE SPRING & ALIGNM		1,230.63		
					10/25/13	12050	11993	CHART DISTRIBUTION GR		1,713.91		
					10/25/13	12059	01331	CU BUMPER TO BUMPER		1,977.08		
					10/25/13	12066	06246	DUST & SON		203.72		
					10/25/13	12084	08459	GLOBAL EMERGENCY PROD		1,006.63		
					10/25/13	12092	01537	KOENIG BODY AND EQUIP		2,521.96		
					10/25/13	12095	56101	MARTIN EQUIPMENT OF		1,877.05		
					10/25/13	12104	03343	MUENCH INC		93.00		
					10/25/13	12113	64600	RAY O'HERRON AND COMP		72.97		
					10/25/13	12115	69210	PRAIRIE ARCHWAY INTER		301.03		
					10/25/13	12150	90360	WORDEN MARTIN INC		154.76		
								OCT	17,586.84 *			55,735.49
					11/01/13	12563	08582	ARENDS BROTHERS, INC.FLEET PARTS PW32		119.24		
					11/01/13	12584	30730	FASTENAL COMPANY HEX CAP SCREWS		11.88		
					11/01/13	12603	03130	LINGREEN TRUCK EQUIPM		99.75		
					11/07/13	13448	11806	BARNES DISTRIBUTION G		656.25		
					11/07/13	13459	11993	CHART DISTRIBUTION GR		1,557.16		
					11/07/13	13461	18895	COE EQUIPMENT INC		105.40		
					11/07/13	13486	01537	KOENIG BODY AND EQUIP		669.33		
					11/07/13	13487	11968	LAWSON PRODUCTS, INC		94.47		
					11/07/13	13489	03130	LINGREEN TRUCK EQUIPM		197.25		
					11/07/13	13491	03343	MUENCH INC		703.75		
					11/07/13	13497	64600	RAY O'HERRON AND COMP		136.95		
					11/07/13	13512	14155	URBANA TRUE TIRE		385.92		
					11/15/13	13946	04936	ALTORFER INC		156.78		
					11/15/13	13947	08582	ARENDS BROTHERS, INC.		1,611.44		
					11/15/13	13953	12336	BROWN EQUIPMENT CO, I		710.01		
					11/15/13	13976	01331	CU BUMPER TO BUMPER		1,842.43		
					11/15/13	13977	06066	CUMMINS CROSSPOINT PRESSURE SENSOR		62.43		
					11/15/13	13979	30730	FASTENAL COMPANY		14.19		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2140							PARTS (CONTINUED)				
					11/15/13	13982	13291	FLEETPRIDE		2,708.74		
					11/15/13	13983	08459	GLOBAL EMERGENCY PROD		363.01		
					11/15/13	13993	01664	JOHN DEERE FINANCIAL		107.54		
					11/15/13	14020	14336	RUSH TRUCK CENTER CHAFLEET SUPPLIES		1,374.27		
					11/15/13	14029	80800	SULLIVAN PARKHILL AUT		122.09		
					11/15/13	14032	82828	TIRE CENTRAL INC		190.38		
					11/22/13	14959	06950	BIG R CAR WASH		175.00		
					11/22/13	14964	14344	CHAMPAIGN CHRYSLER DO		35.80		
					11/22/13	14971	11993	CHART DISTRIBUTION GR		792.60		
					11/22/13	14975	09099	DAYTON BAG & BURLAP		456.77		
					11/22/13	14980	06246	DUST & SON		292.02		
					11/22/13	14986	28000	ELECTRIC AUTOMOTIVE		275.00		
					11/22/13	14989	13291	FLEETPRIDE		1,593.22		
					11/22/13	15007	01537	KOENIG BODY AND EQUIP		36.11		
					11/22/13	15016	56101	MARTIN EQUIPMENT OF		502.33		
					11/22/13	15019	03343	MUENCH INC		264.00		
					11/22/13	15023	11698	NAPA AUTO PARTS		33.07		
					11/22/13	15062	90360	WORDEN MARTIN INC		582.82		
								NOV	19,039.40 *			74,774.89
					12/06/13	16290	04027	GETZ FIRE EQUIPMENT C		149.00		
					12/13/13	16852	04936	ALTORFER INC		74.52		
					12/13/13	16861	11806	BARNES DISTRIBUTION G		120.93		
					12/13/13	16864	04672	BILL SMITH AUTO PARTS		175.00		
					12/13/13	16865	04202	BIRKEY'S		220.32		
					12/13/13	16874	14344	CHAMPAIGN CHRYSLER DO		30.44		
					12/13/13	16881	11993	CHART DISTRIBUTION GR		2,164.73		
					12/13/13	16887	18895	COE EQUIPMENT INC		262.90		
					12/13/13	16891	01331	CU BUMPER TO BUMPER		1,263.34		
					12/13/13	16893	06066	CUMMINS CROSSPOINT		149.63		
					12/13/13	16900	06246	DUST & SON		416.00		
					12/13/13	16903	28000	ELECTRIC AUTOMOTIVE		195.00		
					12/13/13	16923	04027	GETZ FIRE EQUIPMENT C		201.40		
					12/13/13	16924	08459	GLOBAL EMERGENCY PROD		1,569.76		
					12/13/13	16929	02527	ILLINI CONTRACTORS SU		90.00		
					12/13/13	16933	50200	KEY EQUIPMENT AND SUP		267.45		
					12/13/13	16938	56101	MARTIN EQUIPMENT OF		1,481.04		
					12/13/13	16940	14364	MARTIN IMPLEMENT SALE		429.00		
					12/13/13	16951	11698	NAPA AUTO PARTS		9.59		
					12/13/13	16955	64600	RAY O'HERRON AND COMPROTATORS		172.75		
					12/13/13	16971	21205	ROSEMAN CORPORATION		213.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2140							PARTS (CONTINUED)				
					12/13/13	16986	80800	SULLIVAN PARKHILL AUT		37.98		
					12/13/13	16990	82828	TIRE CENTRAL INC		747.38		
					12/13/13	17002	14155	URBANA TRUE TIRE		1,032.93		
					12/19/13	17840	04540	KURLAND STEEL COMPANYBLACK PIPE DROP		24.40		
					12/19/13	17868	14336	RUSH TRUCK CENTER CHAFLEET SUPPLIES		2,782.05		
					12/27/13	18533	01930	ALTEC INDUSTRIES INC PW35 HYDRIC VALVE		1,575.23		
					12/27/13	18537	12336	BROWN EQUIPMENT CO, 12 SHACKLES FOR PW7		14.25		
					12/27/13	18546	11993	CHART DISTRIBUTION GRBULK SPIRAX		816.25		
					12/27/13	18556	12238	EJ EQUIPMENT, INC PW 96 BLACK CAP		33.67		
					12/27/13	18557	30730	FASTENAL COMPANY SPRING HOOK W/SNAP		17.03		
					12/27/13	18560	13291	FLEETPRIDE STOCK		5.70		
					12/27/13	18567	05108	GEMPLER'S INC NON SLIP GRIT ROLL		59.45		
					12/27/13	18568	08459	GLOBAL EMERGENCY PRODFIRE TRUCK PARTS		172.17		
					12/27/13	18571	02227	GRAINGER RIGID PLATE CASTER		53.46		
					12/27/13	18580	01664	JOHN DEERE FINANCIAL STAND FOR PW34		95.62		
					12/27/13	18581	01537	KOENIG BODY AND EQUIPMISC FLEET STOCK		1,626.40		
					12/27/13	18585	03343	MUENCH INC FLUIDS		86.40		
					12/27/13	18589	64600	RAY O'HERRON AND COMPROTATOR ASSEMBLY		92.37		
					12/27/13	18590	64600	RAY O'HERRON AND COMPSTROBE & FLASHER		200.99		
					12/27/13	18603	83468	TRI-COLOR LOCKSMITHS		32.50		
					12/27/13	18620	03576	WHOLESALE DIRECT INC BRUSH GUARD		46.71		
					12/27/13	18622	90360	WORDEN MARTIN INC FLEET REPAIR PARTS		1,028.72		
								DEC 20,237.46 *				95,012.35
					1/10/14	19729	12238	EJ EQUIPMENT, INC CAP, JUNCTION BOX		2,130.72		
					1/10/14	19742	13291	FLEETPRIDE LIGHT, LAMP		56.78		
					1/10/14	19745	04027	GETZ FIRE EQUIPMENT CMISC FIRST AID		59.95		
					1/10/14	19756	03130	LINGREEN TRUCK EQUIPMFILTER ELEMENTS		40.08		
					1/10/14	19785	82828	TIRE CENTRAL INC VARIOUS TIRES		1,928.48		
					1/10/14	19786	82950	TOMMY HOUSE TIRE CO FD252 TIRES		2,029.00		
					1/10/14	19788	85125	UNITED FUEL COMPANY 88 GAL FUEL OIL		363.61		
					1/10/14	19791	14155	URBANA TRUE TIRE TIRE FD02		88.30		
					1/17/14	20601	28000	ELECTRIC AUTOMOTIVE ALTERNATOR REBUILD		250.00		
					1/17/14	20603	08459	GLOBAL EMERGENCY PRODFIRE TRUCK PARTS		972.63		
					1/17/14	20623	01537	KOENIG BODY AND EQUIPTOOLBOX, SWITCHES		1,177.54		
					1/23/14	21847		JOHN DEERE REFUND			95.62	
					1/24/14	21204	11806	BARNES DISTRIBUTION GFLEET SUPPLIES		903.38		
					1/24/14	21205	04202	BIRKEY'S FLEET SUPPLIES		136.54		
					1/24/14	21210	11993	CHART DISTRIBUTION GRBULK OIL		2,807.86		
					1/24/14	21216	01331	CU BUMPER TO BUMPER FLEET SUPPLIES		1,247.88		
					1/24/14	21218	06246	DUST & SON FLEET STOCK		1,112.26		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1								PARTS (CONTINUED)				
					1/24/14	21234	03130	LINGREEN TRUCK EQUIPMSTEMS AND HOSES		87.79		
					1/24/14	21235	56101	MARTIN EQUIPMENT OF PART SALES FLEET		636.14		
					1/24/14	21238	11698	NAPA AUTO PARTS FLEET SUPPLIES		101.11		
					1/24/14	21242	64600	RAY O'HERRON AND COMPCLEAR STROBE TUBE		79.08		
					1/24/14	21255	14336	RUSH TRUCK CENTER CHAFLEET SUPPLIES		2,779.74		
					1/24/14	21260	83468	TRI-COLOR LOCKSMITHS		6.00		
					1/24/14	21270	90360	WORDEN MARTIN INC FLEET SUPPLIES		714.24		
					1/31/14	22053	05678	CENTRAL ILLINOIS TRUCFD221 CNTRL VALVE		59.32		
					1/31/14	22055	05678	CENTRAL ILLINOIS TRUCVALVE		35.23		
					1/31/14	22056	14408	CHAMBANA SALES COMPANPW41 PLOW SHOE		63.84		
					1/31/14	22066	28000	ELECTRIC AUTOMOTIVE FLEET REPAIR		80.00		
					1/31/14	22084	13291	FLEETPRIDE VALVE AND KNOB		26.54		
					1/31/14	22085	14407	G & G MACHINE SHOP INPW94 VALVES		524.17		
					1/31/14	22106	03343	MUENCH INC FLUIDS		941.20		
								JAN 21,343.79 *				116,356.14
					2/06/14	22414	11806	BARNES DISTRIBUTION G		53.86		
					2/06/14	22416	04202	BIRKEY'S FLEET SUPPLIES		383.74		
					2/06/14	22421	05678	CENTRAL ILLINOIS TRUCQUICK LUBE & PARTS		270.00		
					2/06/14	22435	12238	EJ EQUIPMENT, INC TV VAN PARTS		353.82		
					2/06/14	22442	08885	FIRST NATIONAL BANK OFUEL		186.39		
					2/06/14	22457	08459	GLOBAL EMERGENCY PRODFIRE TRUCK PARTS		1,756.24		
					2/06/14	22497	82828	TIRE CENTRAL INC TIRES		588.52		
					2/06/14	22506	14155	URBANA TRUE TIRE TIRES		1,147.70		
					2/14/14	23546	01331	CU BUMPER TO BUMPER FLEET SUPPLIES		722.66		
					2/28/14	24958	05678	CENTRAL ILLINOIS TRUCFLEET SUPPLIES		177.59		
					2/28/14	24962	11993	CHART DISTRIBUTION GRBULK OIL		1,533.15		
					2/28/14	24968	06246	DUST & SON FLEET SUPPLIES		850.02		
					2/28/14	24971	06152	FERTILIZER DEALER SUP		4.88		
					2/28/14	24972	13291	FLEETPRIDE FLEET SUPPLIES		30.82		
					2/28/14	24973	14446	FORCE AMERICA DISTRIBPW91 SPRDR ASSY.		2,152.71		
					2/28/14	24975	08459	GLOBAL EMERGENCY PRODFIRE TRUCK PARTS		876.49		
					2/28/14	24979	02527	ILLINI CONTRACTORS SULOAD BINDERS		139.42		
					2/28/14	24981	01664	JOHN DEERE FINANCIAL FLEET SUPPLIES		439.78		
					2/28/14	24982	50200	KEY EQUIPMENT AND SUPSWEEPER PARTS		1,450.05		
					2/28/14	24983	01537	KOENIG BODY AND EQUIPPLOW SUPPLIES		883.42		
					2/28/14	24988	56101	MARTIN EQUIPMENT OF FLEET SUPPLIES		1,413.52		
					2/28/14	24990	05627	MOTION INDUSTRIES INCOIL SEALS		89.23		
					2/28/14	24992	03343	MUENCH INC TOOL ROOM STOCK		51.90		
					2/28/14	24994	06399	MYERS TIRE SUPPLY CO PW95 PW093 TIRES		303.55		
					2/28/14	24995	11698	NAPA AUTO PARTS FLEET SUPPLIES		296.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1								PARTS	(CONTINUED)			
					6/20/14	37689	05678	CENTRAL ILLINOIS TRUC		267.10		
					6/20/14	37690	14344	CHAMPAIGN CHRYSLER DO		155.36		
					6/20/14	37695	11993	CHART DISTRIBUTION GR		858.85		
					6/20/14	37709	01331	CU BUMPER TO BUMPER		822.48		
					6/20/14	37714	06246	DUST & SON		320.71		
					6/20/14	37715	12238	EJ EQUIPMENT, INC		178.53		
					6/20/14	37716	28000	ELECTRIC AUTOMOTIVE		255.00		
					6/20/14	37729	08459	GLOBAL EMERGENCY PROD		4,543.16		
					6/20/14	37744	14354	JIM HAWK TRUCK TRAILER		238.26		
					6/20/14	37751	56101	MARTIN EQUIPMENT OF		54.87		
					6/20/14	37758	03343	MUENCH INC		552.25		
					6/20/14	37765	11698	NAPA AUTO PARTS		38.85		
					6/20/14	37771	64600	RAY O'HERRON AND COMP		149.09		
					6/20/14	37774	08088	PETERBILT CENTRAL IL		263.67		
					6/20/14	37783	14270	REARWHEELS RWC, INC.		106.32		
					6/20/14	37799	14336	RUSH TRUCK CENTER CHA		209.93		
					6/20/14	37809	80800	SULLIVAN PARKHILL AUT		242.85		
					6/20/14	37812	82828	TIRE CENTRAL INC		1,259.71		
					6/20/14	37823	87500	VERMEER SALES AND SER		129.27		
					6/20/14	37825	03576	WHOLESALE DIRECT INC 3 LAMP HOLDERS		98.34		
					6/20/14	37826	90360	WORDEN MARTIN INC		827.44		
					6/23/14	38408		FREDRICK -PICK UP PW21 4/15/14		100.45		
					6/27/14	38571	01537	KOENIG BODY AND EQUIPPIN SAFETY KIT		100.21		
					6/27/14	38589	83468	TRI-COLOR LOCKSMITHS ARBMIS KEYS		6.00		
					6/30/14	40232	04936	ALTORFER INC MISC CAT PARTS PD 07/17/14		159.91		
					6/30/14	40240	04672	BILL SMITH AUTO PARTSDECKLID TAILGATE PD 07/17/14		175.00		
					6/30/14	40246	05678	CENTRAL ILLINOIS TRUCFD23 BELT PD 07/17/14		52.04		
					6/30/14	40247	14344	CHAMPAIGN CHRYSLER DOPD51 SWITCH PD 07/17/14		70.36		
					6/30/14	40249	11993	CHART DISTRIBUTION GROIL AND LUBE PD 07/17/14		2,124.21		
					6/30/14	40251	01331	CU BUMPER TO BUMPER SHOP SUPPLIES PD 07/17/14		1,151.47		
					6/30/14	40267	08459	GLOBAL EMERGENCY PRODMISC PIERCE PARTS PD 07/17/14		2,204.00		
					6/30/14	40279	14354	JIM HAWK TRUCK TRAILERHOSE AND LIGHTS PD 07/17/14		134.76		
					6/30/14	40280	50200	KEY EQUIPMENT AND SUPSWEEPER PARTS PD 07/17/14		852.56		
					6/30/14	40285	03130	LINGREEN TRUCK EQUIPPARTS FOR PW27 PD 07/17/14		127.90		
					6/30/14	40287	56101	MARTIN EQUIPMENT OF JOHN DEERE PARTS PD 07/17/14		123.77		
					6/30/14	40296	64600	RAY O'HERRON AND COMPPD EQUIPMENT PARTS PD 07/17/14		286.82		
					6/30/14	40304	14336	RUSH TRUCK CENTER CHAMISC INT'L PARTS PD 07/17/14		849.67		
					6/30/14	40316	80800	SULLIVAN PARKHILL AUTSOLENOID, HARNESS PD 07/17/14		57.71		
					6/30/14	40317	03674	TCT&A INDUSTRIES TARP FOR FD222 PD 07/17/14		260.62		
					6/30/14	40318	82828	TIRE CENTRAL INC MISC TIRES PD 07/17/14		2,003.29		
					6/30/14	40322	14155	URBANA TRUE TIRE STOCK SQUAD TIRES PD 07/17/14		1,147.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2140							PARTS (CONTINUED)				
					6/30/14	40334	90360 WORDEN MARTIN INC	MISC PARTS SERVICE PD 07/17/14		767.83		
					6/30/14	40474	06246 DUST & SON	BATTERIES BEARINGS PD 07/24/14		450.98		
					6/30/14	40501	14613 MSC INDUSTRIAL SUPPLY	FITTINGS PD 07/24/14		149.66		
					6/30/14	40714	01664 JOHN DEERE FINANCIAL	FILTER ELEMENT PD 08/01/14		66.99		
					6/30/14	41371	01331 CU BUMPER TO BUMPER	LAMPS & FILTER PD 08/08/14		29.05		
					6/30/14	41374	08459 GLOBAL EMERGENCY PROD	COMPRESSOR CONDENS PD 08/08/14		1,827.37		
					6/30/14	41375	14155 URBANA TRUE TIRE	PD68 TIRES PD 08/08/14		229.54		
					6/30/14	41391	80800 SULLIVAN PARKHILL	AUTHANDLE FOR MP27 PD 08/12/14		53.73		
								JUN 27,357.16 *	207,061.69	95.62 *	206,966.07 *	
G09 1	1200-2150							SAFETY EQUIPMENT				.00
					11/22/13	15046	06685 SNAP-ON TOOLS			93.90		
								NOV 93.90 *	93.90	.00 *	93.90 *	
G09 1	1200-2190							FUEL				.00
					8/30/13	05742	08016 WEX BANK	JULY 2013 FUEL		25,989.47		
								AUG 25,989.47 *				25,989.47
					9/27/13	08824	08016 WEX BANK	AUGUST FUEL		25,180.76		
								SEP 25,180.76 *				51,170.23
					11/01/13	12628	08016 WEX BANK	SEPTEMBER 2013		26,425.77		
								NOV 26,425.77 *				77,596.00
					12/06/13	16342	08016 WEX BANK	OCTOBER 2013 FUEL		23,506.61		
								DEC 23,506.61 *				101,102.61
					1/03/14	19385	08016 WEX BANK	NOVEMBER 2013 FUEL		25,628.96		
					1/31/14	22139	08016 WEX BANK	DECEMBER 2013		40,185.23		
								JAN 65,814.19 *				166,916.80
					2/28/14	25035	08016 WEX BANK	JANUARY 2014 FUEL		36,663.67		
								FEB 36,663.67 *				203,580.47
					3/28/14	28091	08016 WEX BANK	FEBRUARY 2014 FUEL		30,452.36		
								MAR 30,452.36 *				234,032.83
					5/02/14	31439	08016 WEX BANK	MARCH 2014		27,274.16		
					5/23/14	34112	68600 URBANA POLICE DEPART	MSQUAD FUEL		25.05		
					5/30/14	34696	08016 WEX BANK	APRIL 2014		24,541.22		
								MAY 51,840.43 *				285,873.26
					6/27/14	38594	08016 WEX BANK	MAY 2014 FUEL		27,873.96		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2190							(CONTINUED)				
					6/30/14	41376	08016 WEX BANK	JUNE 2014 FUEL PD 08/08/14		28,042.11		
								JUN	55,916.07 *	341,789.33	.00 *	341,789.33 *
G09 1	1200-2350							TOOL REIMBURSEMENT				.00
					7/26/13	01783	10461 MATCO TOOLS	ARNOLD TOOLS		166.14		
					7/26/13	01784	10461 MATCO TOOLS	LIVENGOOD TOOLS		183.95		
					7/26/13	01826	06685 SNAP-ON TOOLS	ARNOLD TOOLS		244.94		
								JUL	595.03 *			595.03
					8/23/13	04834	06685 SNAP-ON TOOLS	BUCHANAN TOOLS		116.44		
					8/23/13	04835	06685 SNAP-ON TOOLS	LIVENGOOD TOOLS		516.05		
					8/23/13	04836	06685 SNAP-ON TOOLS	ARNOLD TOOLS		209.80		
					8/30/13	05736	06685 SNAP-ON TOOLS	TONY ARNOLD		73.95		
								AUG	916.24 *			1,511.27
					12/19/13	17875	06685 SNAP-ON TOOLS	BUCHANAN TOOLS		49.25		
								DEC	49.25 *			1,560.52
					2/06/14	22495	06685 SNAP-ON TOOLS	BUCHANAN TOOLS		162.40		
					2/28/14	25014	06685 SNAP-ON TOOLS	BUCHANAN TOOLS		106.90		
								FEB	269.30 *			1,829.82
					4/17/14	29951	06685 SNAP-ON TOOLS	BUCHANAN TOOL		65.00		
								APR	65.00 *			1,894.82
					6/20/14	37807	06685 SNAP-ON TOOLS	BUCHANAN		197.55		
								JUN	197.55 *	2,092.37	.00 *	2,092.37 *
G09 1	1200-2357							PARTS WASHER SUPPLIES				.00
					11/22/13	15021	11698 NAPA AUTO PARTS			76.42		
								NOV	76.42 *	76.42	.00 *	76.42 *
G09 1	1200-2360							PRESSURE WASHER SUPPLIES				.00
					9/27/13	08759	20700 CONTINENTAL RESEARCH			693.43		
								SEP	693.43 *	693.43	.00 *	693.43 *
G09 1	1200-2361							ENGINE ANALYZER SUPPLIES				.00
										.00	.00 *	.00 *
G09 1	1200-2363							SPECIAL TOOLS				.00
					9/13/13	07186	30730 FASTENAL COMPANY	SHOP		45.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2363							SPECIAL TOOLS (CONTINUED)				
					9/13/13	07227	06685	SNAP-ON TOOLS SOCKET		61.75		
								SEP	106.99 *			106.99
					11/15/13	14025	06685	SNAP-ON TOOLS		537.99		
					11/22/13	15022	11698	NAPA AUTO PARTS		124.00		
								NOV	661.99 *			768.98
					12/13/13	16949	11698	NAPA AUTO PARTS		167.94		
								DEC	167.94 *			936.92
					2/28/14	24967	06246	DUST & SON IMPACT WRENCH		244.34		
								FEB	244.34 *			1,181.26
					5/23/14	34159	06246	DUST & SON PORT CHARGE/JUMP		119.95		
					5/23/14	34205	06685	SNAP-ON TOOLS SHOP GLOVES		46.95		
								MAY	166.90 *			1,348.16
					6/20/14	37722	11402	GE CAPITAL RETAIL BAN		279.00		
					6/20/14	37767	11698	NAPA AUTO PARTS		206.98		
					6/20/14	37806	06685	SNAP-ON TOOLS		471.95		
								JUN	957.93 *	2,306.09	.00 *	2,306.09 *
								MAJOR TOTALS	.00 *	563,130.07	178.66 *	562,951.41 *
G09 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					8/23/13	04796	13451	NADA USED CAR GUIDE USED CAR GUIDE		99.00		
								AUG	99.00 *			99.00
					10/04/13	09412	03177	NADA APPRAISAL GUIDESUSED CAR GUIDE		75.00		
								OCT	75.00 *			174.00
					12/13/13	16866	03471	BLACK BOOK BLACK BOOK MONTHLY		125.00		
								DEC	125.00 *			299.00
					1/10/14	19707	03471	BLACK BOOK NEW CAR COST GUIDE		224.00		
								JAN	224.00 *			523.00
					2/28/14	25013	03432	SKYLINE PUBLISHING COFLEET MANAGEMENT		195.00		
								FEB	195.00 *	718.00	.00 *	718.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1300-3020							TRAVEL & CONFERENCE				.00
					2/28/14	25290	03190 TONY ARNOLD	IFAMA TRAINING		29.00		29.00
								FEB	29.00 *			29.00
					6/06/14	36758	FREDERICK-PW82 REPAIR 4/28/14			120.00		
					6/17/14	38012	FREDRICK - MATS 3/28/14 MEALS			46.00		
								JUN	166.00 *	195.00	.00 *	195.00 *
G09 1	1300-3030							TRAINING AND EDUCATION				.00
					12/27/13	18575	40650 IFAMA	2014 IFAMA ARNOLD		40.00		
					12/27/13	18576	40650 IFAMA	2014 IFAMA FREDRIC		40.00		
								DEC	80.00 *			80.00
					2/06/14	22451	08885 FIRST NATIONAL BANK OARNOLD EVT RECERT			30.00		
								FEB	30.00 *			110.00
					5/02/14	31372	08885 FIRST NATIONAL BANK OARNOLD ASE/EVT			165.00		
								MAY	165.00 *			275.00
					6/01/14	41991	REV DUP POSTING SEQ44399 (FY13				192.00	
					6/20/14	37736	40650 IFAMA	H LIVENGOOD IFAMA		20.00		
					6/30/14	41452	LIVENGOOD-VACTOR 9/16-19 HOTEL			199.77		
					6/30/14	41453	LIVENGOOD-VACTOR 9/16-19 REG			500.00		
					6/30/14	41454	LIVENGOOD-VACTOR 9/16-19 MEAL			108.00		
					6/30/14	41455	LIVENGOOD-VACTOR 9/16-19 MISC			20.00		
								JUN	655.77 *	1,122.77	192.00 *	930.77 *
G09 1	1300-3032							ENGINE DIAG. S/W MAINT.				.00
					4/04/14	28570	06066 CUMMINS CROSSPOINT			605.00		
								APR	605.00 *	605.00	.00 *	605.00 *
G09 1	1300-3160							UNIFORM RENTAL				.00
					8/23/13	04722	03417 ARAMARK UNIFORM SERVI			61.20		
								AUG	61.20 *			61.20
					9/20/13	07773	03417 ARAMARK UNIFORM SERVI			61.20		
								SEP	61.20 *			122.40
					10/25/13	12023	03417 ARAMARK UNIFORM SERVI			76.50		
								OCT	76.50 *			198.90
					11/22/13	14947	03417 ARAMARK UNIFORM SERVI			65.40		

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)				
								NOV	65.40 *			264.30
					12/19/13	17807	03417	ARAMARK UNIFORM SERVI		65.40		
					12/27/13	18608	12944	UNIFIRST CORPORATION		123.94		
								DEC	189.34 *			453.64
					1/03/14	19356	06674	ARAMARK		112.38		
					1/03/14	19370	08885	FIRST NATIONAL BANK OUNIFORM CLOTHING		159.90		
					1/24/14	21199	03417	ARAMARK UNIFORM SERVI		81.75		
								JAN	354.03 *			807.67
					2/14/14	23514	03417	ARAMARK UNIFORM SERVI		65.40		
								FEB	65.40 *			873.07
					3/07/14	25515	13897	CINTAS CORPORATION		118.08		
					3/21/14	27059	03417	ARAMARK UNIFORM SERVI		65.40		
					3/28/14	28074	13902	R & R INDUSTRIES, INC		13.25		
								MAR	196.73 *			1,069.80
					4/17/14	29962	12944	UNIFIRST CORPORATION		108.54		
								APR	108.54 *			1,178.34
					5/02/14	31340	03417	ARAMARK UNIFORM SERVI		74.55		
					5/16/14	33097	03417	ARAMARK UNIFORM SERVI		66.65		
								MAY	141.20 *			1,319.54
					6/20/14	37672	06674	ARAMARK		104.95		
					6/20/14	37673	03417	ARAMARK UNIFORM SERVI		72.60		
					6/30/14	40700	03417	ARAMARK UNIFORM SERVIPD 08/01/14		100.75		
								JUN	278.30 *	1,597.84	.00 *	1,597.84 *
G09 1	1300-3161							CDL LICENSE		.00	.00 *	.00 *
G09 1	1300-3175							ENVIRONMENTAL DISPOSAL				.00
					10/25/13	12088	13349	HERITAGE-CRYSTAL CLEA		534.21		
								OCT	534.21 *			534.21
					11/15/13	13950	11790	ASTRO TIRE REMOVAL, I		240.00		
								NOV	240.00 *			774.21
					12/13/13	16927	13349	HERITAGE-CRYSTAL CLEA		66.32		

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)				
								DEC	66.32 *			840.53
					2/06/14	22464	13349	HERITAGE-CRYSTAL CLEA		398.65		
								FEB	398.65 *			1,239.18
					5/23/14	34170	13349	HERITAGE-CRYSTAL CLEAF		252.06		
					5/30/14	34650	08330	IRON MOUNTAIN EWASTE DESTRUCTION		525.00		
								MAY	777.06 *			2,016.24
					6/20/14	37678	11790	ASTRO TIRE REMOVAL, I		207.00		
								JUN	207.00 *	2,223.24	.00 *	2,223.24 *
G09 1	1300-3210							VEHICLE SERVICES				.00
					7/31/13	07117		VEHICLE CHARGEBACK JULY 2013		1,333.63		
								JUL	1,333.63 *			1,333.63
					8/31/13	10850		VEHICLE CHARGEBACK AUG 2013		604.14		
								AUG	604.14 *			1,937.77
					9/30/13	13260		VEHICLE CHARGEBACK SEPT 2013		1,004.61		
								SEP	1,004.61 *			2,942.38
					10/31/13	16050		VEHICLE CHARGEBACK OCT '13		344.00		
								OCT	344.00 *			3,286.38
					11/30/13	23328		VEHICLE CHARGEBACK - NOV '13		412.38		
								NOV	412.38 *			3,698.76
					12/31/13	23379		VEHICLE CHARGEBACKS - DEC '13		1,753.35		
								DEC	1,753.35 *			5,452.11
					1/31/14	25746		VEHICLE CHARGEBACKS - JAN '14		1,622.45		
								JAN	1,622.45 *			7,074.56
					2/28/14	32144		VEHICLE CHARGEBACKS - FEB '14		871.08		
								FEB	871.08 *			7,945.64
					3/31/14	32195		VEHICLE CHARGEBACKS - MAR '14		928.65		
								MAR	928.65 *			8,874.29
					4/30/14	36643		VEHICLE CHARGEBACKS - APR '14		526.85		

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)				
					4/30/14	36726		VEHICLE CHARGEBACKS - APR '14		526.85		
					4/30/14	37500		E/C DUPE POSTED APR '14			526.85	
								APR	526.85 *			9,401.14
					5/31/14	36971		VEHICLE CHARGEBACKS - MAY '14		340.97		
								MAY	340.97 *			9,742.11
					6/30/14	40790		VEHICLE CHARGEBACKS - JUN '14		396.78		
								JUN	396.78 *	10,665.74	526.85 *	10,138.89 *
G09 1	1300-3212							CONTRACTUAL REPAIRS				.00
					7/26/13	01730	01804	SECRETARY OF STATE PD05		101.00		
					7/26/13	01731	01804	SECRETARY OF STATE PD06		101.00		
					7/26/13	01736	06243	AMERICAN EAGLE AUTO GFD21 WINDOW REPAIR		75.00		
					7/26/13	01757	18895	COE EQUIPMENT INC PW 45 LICNS TITLE		105.00		
					7/26/13	01780	10148	KEY AUTO CARE AUTO DETAILING		540.00		
					7/26/13	01823	01804	SECRETARY OF STATE CIS LICENSE RENEW		101.00		
					7/26/13	01824	01804	SECRETARY OF STATE PD11 LICENSE RENEW		101.00		
					7/26/13	01825	01804	SECRETARY OF STATE PD08 LICENSE RENEW		101.00		
								JUL	1,225.00 *			1,225.00
					8/23/13	04734	06244	BECK'S COUNTRY SHOPPEFD220 SEAT REPAIRS		495.00		
					8/23/13	04823	21205	ROSEMAN CORPORATION FD28 MP33,36 PW41		84.00		
					8/30/13	05685	04208	HANSONS AUTO REPAIR PW18 ALIGNMENT		58.00		
					8/30/13	05691	10148	KEY AUTO CARE PW12 EX04 DETAIL		270.00		
					8/30/13	05725	73300	REYNOLDS TOWING SERVIPD 71 TOWING		60.00		
								AUG	967.00 *			2,192.00
					9/13/13	07204	56101	MARTIN EQUIPMENT OF FLEET		758.98		
					9/20/13	07802	04208	HANSONS AUTO REPAIR ALIGNMENT PD07		58.00		
					9/20/13	07841	21205	ROSEMAN CORPORATION TEST LANE		260.00		
								SEP	1,076.98 *			3,268.98
					10/04/13	09377	08885	FIRST NATIONAL BANK OADVERTISE TV VAN		166.00		
					10/04/13	09400	41300	ILLINI FS INC		183.00		
					10/11/13	10285	06244	BECK'S COUNTRY SHOPPE		1,389.35		
					10/25/13	12120	73300	REYNOLDS TOWING SERVI		60.00		
					10/25/13	12121	21205	ROSEMAN CORPORATION		67.00		
					10/25/13	12124	77950	SILVER MACHINE SHOP		90.00		
								OCT	1,955.35 *			5,224.33
					11/07/13	13446	06599	BARBECK COMMUNICATION		1,022.54		

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)				
					11/07/13	13475	04208	HANSONS AUTO REPAIR		58.00		
					11/15/13	13967	05678	CENTRAL ILLINOIS TRUC		1,476.38		
					11/15/13	14030	80800	SULLIVAN PARKHILL AUT		70.29		
					11/22/13	14956	06599	BARBECK COMMUNICATION		113.98		
					11/22/13	15030	73300	REYNOLDS TOWING SERVIFD29 PD72 EX03		617.00		
					11/22/13	15037	21205	ROSEMAN CORPORATION		123.00		
					11/22/13	15045	77950	SILVER MACHINE SHOP		175.00		
								NOV	3,656.19 *			8,880.52
					12/13/13	16863	06244	BECK'S COUNTRY SHOPPE		997.45		
					12/13/13	16987	14295	SUNSET UPHOLSTERY		775.00		
					12/19/13	17869	14336	RUSH TRUCK CENTER CHAPW29 PARTS		136.90		
					12/27/13	18523	01804	SECRETARY OF STATE VIN252189 PD20		101.00		
					12/27/13	18524	01804	SECRETARY OF STATE VIN145340 PD21		101.00		
					12/27/13	18525	01804	SECRETARY OF STATE VIN364083 LEASEVAN		101.00		
					12/27/13	18526	01804	SECRETARY OF STATE VIN459307 PD51		101.00		
					12/27/13	18535	06244	BECK'S COUNTRY SHOPPEPW06 SEAT REPAIR		245.00		
					12/27/13	18592	73300	REYNOLDS TOWING SERVISQUAD TOWS		195.00		
					12/27/13	18621	90360	WORDEN MARTIN INC PW09 PUMP/STEERING		357.44		
								DEC	3,110.79 *			11,991.31
					1/10/14	19696	06243	AMERICAN EAGLE AUTO GAUTO GLASS REPAIR		210.00		
					1/17/14	20582	01804	SECRETARY OF STATE 2007 DODGE CHARGER		121.00		
					1/17/14	20593	06599	BARBECK COMMUNICATIONPW92 RADIO REPAIR		345.00		
					1/24/14	21213	02639	CORKY'S SERVICE CENTEVEHICLE INSPECTION		266.00		
					1/24/14	21268	87500	VERMEER SALES AND SERPW80 SERVICE CALL		3,126.11		
					1/31/14	22054	05678	CENTRAL ILLINOIS TRUCQUICK LUBE & PARTS		1,284.28		
					1/31/14	22128	01804	SECRETARY OF STATE 2007 DODGE CHARGER		101.00		
					1/31/14	22133	80800	SULLIVAN PARKHILL AUT		676.40		
								JAN	6,129.79 *			18,121.10
					2/06/14	22410	06243	AMERICAN EAGLE AUTO GAUTO GLASS REPAIR		235.00		
					2/06/14	22463	13349	HERITAGE-CRYSTAL CLEA		532.00		
					2/06/14	22472	10148	KEY AUTO CARE		540.00		
					2/28/14	24945	01804	SECRETARY OF STATE PD04 RENEWAL		101.00		
					2/28/14	25006	73300	REYNOLDS TOWING SERVIJANUARY 2014 TOWS		485.00		
					2/28/14	25011	21205	ROSEMAN CORPORATION		107.00		
					2/28/14	25017	14295	SUNSET UPHOLSTERY SEATS PE15 PE17		900.00		
					2/28/14	25021	83468	TRI-COLOR LOCKSMITHS PE16 & ED05		164.90		
					2/28/14	25026	87500	VERMEER SALES AND SERTUB DRIVE CHAIN		2,363.06		
					2/28/14	25036	90360	WORDEN MARTIN INC PW83 INSPECTION		398.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1300-3212							CONTRACTUAL REPAIRS (CONTINUED)				
								FEB	5,826.80 *			23,947.90
					4/04/14	28560	05678	CENTRAL ILLINOIS TRUC		81.00		
					4/04/14	28620	73300	REYNOLDS TOWING SERVI		600.00		
					4/04/14	28625	21205	ROSEMAN CORPORATION VEHICLE INSPECTION		176.00		
					4/04/14	28646	90360	WORDEN MARTIN INC		2,536.79		
					4/17/14	29876	01804	SECRETARY OF STATE PD07 VIN#D56985		101.00		
					4/17/14	29912	04208	HANSONS AUTO REPAIR PW13 ALIGNMENT		75.00		
					4/17/14	29925	56101	MARTIN EQUIPMENT OF JOHN DEERE SERVICE		2,874.96		
					4/17/14	29942	73300	REYNOLDS TOWING SERVICE CD03 FD02 PD60		255.00		
					4/17/14	29943	21205	ROSEMAN CORPORATION PW24 PW82 MP26FD29		109.00		
					4/17/14	29949	77950	SILVER MACHINE SHOP RETOOL LOG SPLITTR		840.00		
								APR	7,648.75 *			31,596.65
					5/02/14	31395	10148	KEY AUTO CARE DETAIL PW06 & PW12		270.00		
					5/09/14	32412	01804	SECRETARY OF STATE 2007 DODGE PD.CIS		101.00		
					5/09/14	32458	13349	HERITAGE-CRYSTAL CLEAWASTE DISPOSAL		364.32		
					5/09/14	32476	56101	MARTIN EQUIPMENT OF PW75 REPAIRS		653.65		
					5/23/14	34106	01804	SECRETARY OF STATE 2006 CHEV PD50		101.00		
					5/23/14	34155	06066	CUMMINS CROSSPOINT GENERATOR INSPECT		525.27		
					5/23/14	34193	73300	REYNOLDS TOWING SERVICE PD72,MP32 TOWS		185.00		
					5/23/14	34196	21205	ROSEMAN CORPORATION VEHICLE INSPECTION		144.00		
					5/23/14	34241	90360	WORDEN MARTIN INC PE17 REPAIRS		966.05		
					5/30/14	34604	01930	ALTEC INDUSTRIES INC		9,598.78		
								MAY	12,909.07 *			44,505.72
					6/20/14	37710	14549	DIVERSIFIED INSPECTIO		700.00		
					6/20/14	37752	56101	MARTIN EQUIPMENT OF		514.38		
					6/27/14	38513	01804	SECRETARY OF STATE PD02 AND PD05 REG		202.00		
					6/27/14	38584	21205	ROSEMAN CORPORATION SAFETY LANES		190.00		
					6/30/14	40245	05678	CENTRAL ILLINOIS TRUC PW45 INSPECT PD 07/17/14		296.97		
					6/30/14	40286	56101	MARTIN EQUIPMENT OF JOHN DEERE SERVICE PD 07/17/14		994.35		
					6/30/14	40300	73300	REYNOLDS TOWING SERVICE PD 63 PD 07/17/14		65.00		
					6/30/14	40310	77950	SILVER MACHINE SHOP FABRICATE SGN HLDR PD 07/17/14		273.00		
					6/30/14	40512	21205	ROSEMAN CORPORATION STATE VEHICLE INSP PD 07/24/14		268.00		
								JUN	3,503.70 *	48,009.42	.00 *	48,009.42 *
G09 1	1300-3213							EQUIPMENT MAINTENANCE				.00
					10/04/13	09367	10826	DELTA INDUSTRIES INC		560.00		
					10/04/13	09391	14294	GRAY MANUFACTURING CO		89.58		
								OCT	649.58 *			649.58
					11/15/13	13981	13291	FLEETPRIDE		419.27		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1300-3213							EQUIPMENT MAINTENANCE (CONTINUED)				
					11/22/13	14977	25200	DEPKE WELDING SUPPLIE	NOV	608.27 *	189.00 1,257.85	.00 * 1,257.85 *
G09 1	1300-3420							PRINTING SERVICES				.00
					8/23/13	04852	86450	UPCLOSE MARKETING ANDEQUIP REPAIR	AUG	455.48 *	455.48	.00 * 455.48 *
G09 1	1300-3430							S/W MAINT. COMPUTER SYSTEM				.00
					10/04/13	09381	08885	FIRST NATIONAL BANK OWABCO SOFTWARE	OCT	317.69 *	317.69	317.69
					11/15/13	13972	01936	COMPUTERIZED FLEET	NOV	1,095.00 *	1,095.00	1,412.69
					2/21/14	23979	09267	MITCHELL1 SHOPKEY SOFTWARE	FEB	2,100.00 *	2,100.00	3,512.69
					4/17/14	29946	14336	RUSH TRUCK CENTER CHASOFTWARE	APR	340.80 *	340.80	3,853.49
					5/23/14	34172	13673	IDENTIFIX HIT FEE	MAY	1,698.60 *	1,698.60 5,552.09	.00 * 5,552.09 *
G09 1	1300-3920							CITY INSURANCE				.00
					12/31/13	20959		STD CHRGR-1ST HALF - CITY INSUR	DEC	1,225.00 *	1,225.00	1,225.00
					6/30/14	40160		2ND HALF STD CHARG			1,225.00	
					6/30/14	42731		ADJ STD CHARGE-CITY INSURANCE	JUN	821.88 *	2,450.00 403.12	403.12 * 2,046.88 *
G09 1	1300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/13	20860		STD CHRGR-1ST HALF-WORKERS COMP	DEC	1,680.00 *	1,680.00	1,680.00
					6/30/14	41628		STD CHRGR-2ND HALF-WORKERS COMP	JUN	1,680.00 *	1,680.00 3,360.00	.00 * 3,360.00 *
G09 1	1300-3930							TELEPHONE				.00
					12/31/13	20905		STD CHRGR-1ST HALF-TELEPHONE	DEC	365.00 *	365.00	365.00
					6/30/14	41676		STD CHRGR-2ND HALF-CITY TELEPH	JUN	112.70 *	112.70 477.70	.00 * 477.70 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
G09 1			1300	3970				CITY COMPUTERIZATION				.00	
					6/30/14	42716	2ND STD CHARGE-COMPUTERIZATION			1,249.18			
									JUN	1,249.18 *	.00 *	1,249.18 *	
G09 1			1300	3990				DEPRECIATION				.00	
					6/30/14	42381	RECORD DEPRECIATION FY14			16,937.88			
									JUN	16,937.88 *	.00 *	16,937.88 *	
								MAJOR TOTALS		.00 *	96,877.19	1,121.97 *	95,755.22 *
G09 1			1400	4004				FUEL INJECTOR CLEANER ENC.		.00	.00 *	.00	
										.00	.00 *	.00 *	
G09 1			1400	4006				10 TON HYDRAULIC JACK ENC.		.00	.00 *	.00	
										.00	.00 *	.00 *	
G09 1			1400	4008				R134 A/C TOOLS ENC.		.00	.00 *	.00	
										.00	.00 *	.00 *	
G09 1			1400	4010				COMPUTER S/W UPGRADE ENC.		.00	.00 *	.00	
										.00	.00 *	.00 *	
G09 1			1400	4016				AIRCOND VACUUM PUMP ENC.		.00	.00 *	.00	
										.00	.00 *	.00 *	
G09 1			1400	4018				BENCH GRINDERS ENC.		.00	.00 *	.00	
										.00	.00 *	.00 *	
G09 1			1400	4019				AIR IMPACT WRENCHES ENC.		.00	.00 *	.00	
										.00	.00 *	.00 *	
G09 1			1400	4106				SERVICE TRUCK ENC.		.00	.00 *	.00	
										.00	.00 *	.00 *	
G09 1			1400	4108				JUMP START UNIT ENC.		.00	.00 *	.00	
										.00	.00 *	.00 *	
G09 1			1400	4112				4 TON HYDRAULIC JACK ENC.		.00	.00 *	.00	
										.00	.00 *	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1			1400	4114				2 TON HYDRAULIC JACK ENC.		.00	.00 *	.00 *
G09 1			1400	4120				10 TON AIR BOTTLE JACK ENC.		.00	.00 *	.00 *
G09 1			1400	4122				PARTS WASHERS ENC.				.00
				1/24/14	21219	06246	DUST & SON	PARTS WASHER		1,111.50		.00
								JAN	1,111.50 *	1,111.50	.00 *	1,111.50 *
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 ENC.		.00	.00 *	.00 *
G09 1			1400	4478				COOLING SYSTEM FLUSHER ENC		.00	.00 *	.00 *
G09 1			1400	4482				DRILL PRESS ENC.		.00	.00 *	.00 *
G09 1			1400	4486				VEH. LIFT MAINTENANCE		.00	.00 *	.00 *
G09 1			1400	4490				LIFT GATE FOR PW19 ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	1,111.50	.00 *	1,111.50 *
1205								FUND TOTALS	.00	3,887,518.94	3,887,518.94	.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												
G11 0	0000-0001						BUSEY	REGULAR CHECKING				656.12-
					7/10/13	04343	TFR	FROM MM CHECKS 6/30/13		601.72		
					7/12/13	03156	TFR	FROM MM CHECKS 7/12/13		54.40		
					7/19/13	03175	TFR	FROM MM CHECKS 7/19/13		2,007.93		
					7/19/13	04968	FOR	CHECKS WRITTEN 07/19/2013			2,007.93	
					7/26/13	01842	FOR	CHECKS WRITTEN 07/26/2013			3,396.97	
					7/29/13	07676	TFR	FROM MM CHECKS 07/26/13		3,396.97		
									JUL	656.12 *		.00
					8/02/13	02713	FOR	CHECKS WRITTEN 08/02/2013			8,175.87	
					8/02/13	02859	FOR	CHECKS WRITTEN 08/02/2013		12.25		
					8/05/13	03230	TFR	FROM MM - CHECKS 08/02/13		8,188.12		
					8/09/13	03424	FOR	CHECKS WRITTEN 08/09/2013			4,760.83	
					8/09/13	03447	FOR	CHECKS WRITTEN 08/09/2013			9,241.88	
					8/09/13	04371	TFR	FROM MM CHECKS 8/9/12		9,241.88		
					8/12/13	03708	TFR	FROM MM CHECKS 8/9/13		4,760.83		
					8/23/13	04876	FOR	CHECKS WRITTEN 08/23/2013			9,451.53	
					8/26/13	05917	TFR	FROM MM CHECKS 8/23/13		9,451.53		
					8/30/13	05757	FOR	CHECKS WRITTEN 08/30/2013			4,710.00	
					8/30/13	06342	TFR	FROM MM CHECKS 8/30/13		4,710.00		
									AUG	24.50 *		24.50
					9/06/13	06277	FOR	CHECKS WRITTEN 09/06/2013			4,711.97	
					9/09/13	07067	TFR	FROM MM -CHECKS 09/06/13		4,711.97		
					9/13/13	07247	FOR	CHECKS WRITTEN 09/13/2013			2,015.42	
					9/16/13	07503	TFR	FROM MM-CHECKS 09/13/13		2,015.42		
					9/20/13	07870	FOR	CHECKS WRITTEN 09/20/2013			43,492.51	
					9/23/13	08943	TFR	FROM MM CHECKS 09/20/13		43,492.51		
					9/27/13	08838	FOR	CHECKS WRITTEN 09/27/2013			5,006.72	
					9/30/13	09173	TFR	FROM MM - CHECKS 09/27/13		5,006.72		
									SEP	.00 *		24.50
					10/04/13	09447	FOR	CHECKS WRITTEN 10/04/2013			1,959.24	
					10/07/13	10146	TFR	FROM MM-CHECKS 10/04/13		1,959.24		
					10/11/13	10359	FOR	CHECKS WRITTEN 10/11/2013			126.00	
					10/15/13	10663	TFR	FROM MM - CHECKS 10/11/13		126.00		
					10/18/13	10988	FOR	CHECKS WRITTEN 10/18/2013			1,692.48	
					10/18/13	11934	TFR	FROM MM - CHECKS 10/18/13		1,692.48		
					10/25/13	12161	FOR	CHECKS WRITTEN 10/25/2013			84.67	
					10/25/13	12421	TFR	FROM MM - CHECKS 10/25/13		84.67		
									OCT	.00 *		24.50
					11/07/13	13532	FOR	CHECKS WRITTEN 11/07/2013			1,734.57	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					11/07/13	14101	TFR FROM MM - CHECKS	11/7/13		1,734.57		
					11/15/13	14072	FOR CHECKS WRITTEN	11/15/2013			4,170.03	
					11/15/13	14841	TFR FROM MM - CHECKS	11/15/13		4,170.03		
					11/22/13	15078	FOR CHECKS WRITTEN	11/22/2013			2,200.63	
					11/22/13	15440	TFR FROM MM -CHECKS	11/22/13		2,200.63		
								NOV	.00 *			24.50
					12/06/13	16356	FOR CHECKS WRITTEN	12/06/2013			9,291.02	
					12/06/13	16734	TFR FROM MM-CHECKS	12/6/13		9,291.02		
					12/13/13	17014	FOR CHECKS WRITTEN	12/13/2013			2,061.00	
					12/13/13	17356	TFR FROM MM - CHECKS	12/13/13		2,061.00		
					12/19/13	17903	FOR CHECKS WRITTEN	12/19/2013			15,879.61	
					12/19/13	18762	TFR FROM MM - CHECKS	12/19/13		15,879.61		
					12/27/13	18631	FOR CHECKS WRITTEN	12/27/2013			1,613.27	
					12/27/13	19440	TFR FROM MM CHECKS	12/27/13		1,613.27		
								DEC	.00 *			24.50
					1/03/14	19392	FOR CHECKS WRITTEN	01/03/2014			468.91	
					1/03/14	20563	TFR FROM MM - CHECKS	01/03/14		468.91		
					1/17/14	20663	FOR CHECKS WRITTEN	01/17/2014			11.67	
					1/17/14	21316	TFR FROM MM-CHECKS	01/17/14		11.67		
					1/24/14	21279	FOR CHECKS WRITTEN	01/24/2014			1,200.53	
					1/24/14	22190	TFR FROM MM CHECKS	01/24/14		1,200.53		
					1/31/14	22148	FOR CHECKS WRITTEN	01/31/2014			429.51	
					1/31/14	22592	TFR FROM MM - CHECKS	01/31/14		429.51		
								JAN	.00 *			24.50
					2/06/14	22515	FOR CHECKS WRITTEN	02/06/2014			3,454.54	
					2/06/14	23659	TFR FROM MM CHECKS	02/06/14		3,454.54		
					2/14/14	23624	FOR CHECKS WRITTEN	02/14/2014			18.90	
					2/14/14	24099	TFR FROM MM CHECKS	2/14/14		18.90		
					2/21/14	24039	FOR CHECKS WRITTEN	02/21/2014			577.56	
					2/21/14	24830	TFR FROM MM CHECKS	02/21/14		577.56		
					2/28/14	25045	FOR CHECKS WRITTEN	02/28/2014			1,705.67	
					2/28/14	25626	TFR FROM MM - CHECKS	02/28/14		1,705.67		
								FEB	.00 *			24.50
					3/07/14	25582	FOR CHECKS WRITTEN	03/07/2014			132.28	
					3/07/14	25813	TFR FROM MM CHECKS	3/7/14		132.28		
					3/14/14	26656	FOR CHECKS WRITTEN	03/14/2014			1,897.67	
					3/14/14	26901	TFR FROM MM - CHECKS	3/14/14		1,897.67		

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)				
					3/21/14	27137		FOR CHECKS WRITTEN 03/21/2014			2,173.40	
					3/21/14	27841		TFR FROM MM -CHECKS 3/21/14		2,173.40		
					3/28/14	28106		FOR CHECKS WRITTEN 03/28/2014			1,640.00	
					3/28/14	28417		TFR FROM MM - CHECKS 3/28/14		1,640.00		
								MAR	.00 *			24.50
					4/04/14	28655		FOR CHECKS WRITTEN 04/04/2014			45.10	
					4/04/14	29205		TFR FROM MM - CHECKS 4/4/14		45.10		
					4/11/14	29529		FOR CHECKS WRITTEN 04/11/2014			3,702.50	
					4/11/14	29833		TFR FROM MM -CHECKS 4/11/14		3,702.50		
					4/17/14	29979		FOR CHECKS WRITTEN 04/17/2014			2,085.39	
					4/17/14	30723		TFR FROM MM - CHECKS 4/17/14		2,085.39		
					4/25/14	30901		FOR CHECKS WRITTEN 04/25/2014			352.95	
					4/25/14	31226		TFR FROM MM CHECKS 4/25/14		352.95		
								APR	.00 *			24.50
					5/02/14	31454		FOR CHECKS WRITTEN 05/02/2014			3,415.23	
					5/02/14	32080		TFR FROM MM CHECKS 5/2/14		3,415.23		
					5/09/14	32526		FOR CHECKS WRITTEN 05/09/2014			5,615.81	
					5/09/14	32925		TFR FROM MM CHECKS 5/9/14		5,615.81		
					5/16/14	33242		FOR CHECKS WRITTEN 05/16/2014			580.60	
					5/16/14	34339		TFR FROM MM - CHECKS 5/16/14		580.60		
					5/23/14	34254		FOR CHECKS WRITTEN 05/23/2014			1,570.50	
					5/23/14	34468		TFR FROM MM - CHECKS 05/23/14		1,570.50		
								MAY	.00 *			24.50
					6/06/14	35920		FOR CHECKS WRITTEN 06/06/2014			47.88	
					6/06/14	36097		TFR FROM MM CKS 6/6/14		47.88		
					6/13/14	36551		FOR CHECKS WRITTEN 06/13/2014			2,005.27	
					6/13/14	37861		TFR FROM MM CHECKS 06/13/14		2,005.27		
					6/20/14	37837		FOR CHECKS WRITTEN 06/20/2014			2,309.45	
					6/20/14	38234		TFR FROM MM CHECKS 6/20/14		2,309.45		
					6/27/14	38606		FOR CHECKS WRITTEN 06/27/2014			10,456.00	
					6/27/14	39597		TFR FROM MM - CHECKS 6/27/14		10,456.00		
								JUN	.00 *	184,362.09	183,681.47 *	24.50 *
G11 0 0000-0002								BUSEY MONEY MARKET				403,240.64
					7/01/13	00540		LRC PAYMENTS		4,007.50		
					7/01/13	01610		LRC 7/01/2013		1,433.50		
					7/01/13	01614		LRC 7/01/2013		859.00		
					7/01/13	16420		LRC SHORT 7/1/2013			.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)				
			7/02/13	00458	LRC	PAYMENTS		717.00		
			7/02/13	01361	LRC	7/02/2013		1,976.00		
			7/02/13	01363	LRC	7/02/2013		1,685.50		
			7/03/13	00057	PAY	7/03/13			7,873.94	
			7/03/13	00563	LRC	PAYMENTS		36.00		
			7/03/13	01618	LRC	7/03/2013		751.00		
			7/03/13	01620	LRC	7/03/2013		847.50		
			7/05/13	00579	LRC	PAYMENTS		1,209.50		
			7/05/13	01624	LRC	7/05/2013		1,431.00		
			7/05/13	01626	LRC	7/05/2013		573.00		
			7/05/13	16421	LRC	OVER 7/5/2013		1.00		
			7/06/13	01984	LRC	7/06/2013		1,832.50		
			7/06/13	01986	LRC	7/06/2013		1,656.50		
			7/06/13	02029	LRC	PAYMENTS		144.00		
			7/08/13	00612	LRC	PAYMENTS		2,090.00		
			7/08/13	01452	LRC	7/08/2013		793.00		
			7/08/13	01988	LRC	7/08/2013		1,217.00		
			7/09/13	00635	LRC	PAYMENTS		192.50		
			7/09/13	01454	LRC	7/09/2013		1,027.50		
			7/09/13	01456	LRC	7/09/2013		688.00		
			7/10/13	00703	LRC	PAYMENTS		2,433.00		
			7/10/13	01458	LRC	7/10/2013		678.00		
			7/10/13	01876	LRC	7/10/2013		450.00		
			7/10/13	02009	LRC	OVER - 7/10/13		.22		
			7/10/13	04358	TFR	TO CKG 06/30/13			601.72	
			7/11/13	00818	LRC	PAYMENTS		5,633.60		
			7/11/13	01969	LRC	7/11/2013		1,236.00		
			7/11/13	01973	LRC	7/11/2013		787.50		
			7/11/13	01999	LRC	CORRECT LRC		472.60		
			7/11/13	16424	REVERSE	LRC CORRECT SEQ 1999			472.60	
			7/11/13	16426	E/C	LRC 7/11/2013			472.60	
			7/12/13	01251	LRC	PAYMENTS		1,698.50		
			7/12/13	01643	LRC	7/12/2013		486.00		
			7/12/13	01647	LRC	7/12/2013		1,397.25		
			7/12/13	03166	TFR	TO CK CHECKS 7/12/13			54.40	
			7/13/13	01995	LRC	7/13/2013		839.00		
			7/13/13	01997	LRC	7/13/2013		1,903.00		
			7/13/13	02004	LRC	SHORT 7/13/13 CASH			33.00	
			7/13/13	02005	LRC	OVER 7/13/13 CHECKS		34.00		
			7/15/13	01487	LRC	PAYMENTS		1,143.00		
			7/15/13	01870	LRC	7/15/2013		725.00		

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)				
					7/15/13	01872	LRC	7/15/2013		1,284.00		
					7/15/13	02011	LRC	OVER 7/15/13		5.00		
					7/16/13	01649	LRC	7/16/2013		1,306.50		
					7/16/13	01866	LRC	7/16/2013		893.50		
					7/16/13	02013	LRC	OVER 7/16/13		.25		
					7/17/13	01463	LRC	PAYMENTS		166.77		
					7/17/13	01651	LRC	7/17/2013		794.50		
					7/17/13	01858	LRC	7/17/2013		1,053.50		
					7/17/13	02017	LRC	OVER 7/17/13		1.00		
					7/18/13	00888	PAY	7/18/13			8,949.45	
					7/18/13	01334	LRC	PAYMENTS		230.50		
					7/18/13	01990	LRC	7/18/2013		615.50		
					7/18/13	02020	LRC	SHORT 7/18/13			.50	
					7/18/13	02031	LRC	7/18/2013		368.00		
					7/19/13	01489	LRC	PAYMENTS		175.50		
					7/19/13	01860	LRC	7/19/2013		342.50		
					7/19/13	01862	LRC	7/19/2013		825.00		
					7/19/13	02015	LRC	OVER 7/19/13		1.00		
					7/19/13	03186	TFR	TP CKG - CHECKS 7/19/13			2,007.93	
					7/20/13	02021	LRC	OVER 7/20/13		8.00		
					7/20/13	02037	LRC	7/20/2013		1,568.50		
					7/20/13	02039	LRC	7/20/2013		1,205.50		
					7/22/13	01605	LRC	PAYMENTS		649.50		
					7/22/13	02043	LRC	7/22/2013		814.00		
					7/22/13	02045	LRC	7/22/2013		590.50		
					7/23/13	01586	LRC	PAYMENTS		87.50		
					7/23/13	02126	LRC	7/23/2013		1,052.50		
					7/23/13	02128	LRC	7/23/2013		1,025.50		
					7/23/13	02567	LRC	SHORT 7/23/13			12.00	
					7/23/13	02568	LRC	OVER 7/23/13		12.00		
					7/24/13	01693	LRC	PAYMENTS		27.50		
					7/24/13	02821	LRC	7/24/2013		269.50		
					7/24/13	02825	LRC	7/24/2013		1,138.50		
					7/25/13	01723	LRC	PAYMENTS		144.00		
					7/25/13	02782	LRC	SHORT 7/25/2013			1.00	
					7/25/13	02827	LRC	7/25/2013		1,151.50		
					7/25/13	02831	LRC	7/25/2013		1,011.00		
					7/26/13	02001	LRC	PAYMENTS		1,386.78		
					7/26/13	02870	LRC	7/26/2013		1,072.50		
					7/26/13	02874	LRC	7/26/2013		1,069.00		
					7/26/13	02895	LRC	SHORT 7/26/13			1.00	

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)				
					7/26/13	06107	LRC	PAYMENTS		1,340.00		
					7/27/13	02878	LRC	7/27/2013		1,512.00		
					7/27/13	02880	LRC	7/27/2013		1,336.50		
					7/29/13	02096	LRC	PAYMENTS		4,838.50		
					7/29/13	02774	LRC	PAYMENTS		527.00		
					7/29/13	02882	LRC	7/29/2013		834.00		
					7/29/13	02886	LRC	7/29/2013		1,210.00		
					7/29/13	02897	LRC	SHORT 7/29/13			4.00	
					7/29/13	07686	TFR	TO CKG-CHECKS 07/26/13			3,396.97	
					7/30/13	02570	LRC	PAYMENTS		271.71		
					7/30/13	02890	LRC	7/30/2013		817.00		
					7/30/13	02892	LRC	7/30/2013		574.00		
					7/31/13	15488	LRC	7/31/2013		417.50		
					7/31/13	15490	LRC	7/31/2013		955.50		
								JUL	58,184.07 *			461,424.71
					8/01/13	02162	PAY	8/01/13			9,385.61	
					8/01/13	02796	LRC	PAYMENTS		2,943.27		
					8/02/13	02779	ACH	BUSEY BANK		63.50		
					8/02/13	02833	LRC	PAYMENTS		798.00		
					8/02/13	02920	LRC	PAYMENTS		100.00		
					8/02/13	03009	LRC	8/02/2013		773.00		
					8/02/13	03011	LRC	8/02/2013		1,354.00		
					8/03/13	03015	LRC	8/03/2013		1,327.00		
					8/03/13	03017	LRC	8/03/2013		2,186.00		
					8/03/13	04285	LRC	OVER 8/3/13		1.50		
					8/03/13	04287	LRC	OVER 8/3/13		9.50		
					8/05/13	03242	TFR	TO CKG-CHECKS 08/02/13			8,188.12	
					8/05/13	03270	LRC	PAYMENTS		940.50		
					8/05/13	03326	LRC	8/05/2013		412.50		
					8/05/13	03434	LRC	8/05/2013		680.50		
					8/06/13	02945	LRC	PAYMENTS		828.00		
					8/06/13	03532	LRC	8/06/2013		686.00		
					8/06/13	03534	LRC	8/06/2013		940.50		
					8/06/13	03573	LRC	SHORT 8/6/13			1.00	
					8/07/13	03538	LRC	PAYMENTS		1,128.00		
					8/07/13	03589	LRC	8/07/2013		277.00		
					8/07/13	03591	LRC	8/07/2013		797.50		
					8/08/13	03575	LRC	PAYMENTS		249.50		
					8/08/13	03654	LRC	8/08/2013		617.50		
					8/08/13	03656	LRC	8/08/2013		421.50		

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)				
					8/09/13	03593	LRC	PAYMENTS		5,497.73		
					8/09/13	04374	TFR TO CKG	CHECKS 8/9/13			9,241.88	
					8/09/13	04487	LRC	8/09/2013		932.50		
					8/09/13	04541	LRC	8/09/2013		1,243.50		
					8/10/13	03735	LRC	8/10/2013		728.50		
					8/10/13	03739	LRC	8/10/2013		1,287.50		
					8/12/13	03660	LRC	PAYMENTS		392.50		
					8/12/13	03717	TFR TO CKG	CHECKS 08/09/13			4,760.83	
					8/12/13	03751	LRC	PAYMENTS		9,146.55		
					8/12/13	04186	LRC	SHORT 8/7/13			4.00	
					8/12/13	04493	LRC	8/12/2013		839.50		
					8/12/13	04495	LRC	8/12/2013		774.00		
					8/13/13	04187	LRC	OVER 8/10/13		11.00		
					8/13/13	04189	LRC	OVER 8/9/13		10.00		
					8/13/13	04215	LRC	PAYMENTS		11,478.00		
					8/13/13	04499	LRC	8/13/2013		901.00		
					8/13/13	04501	LRC	8/13/2013		292.00		
					8/14/13	04207	LRC	PAYMENTS		272.99		
					8/14/13	04503	LRC	8/14/2013		167.50		
					8/14/13	04507	LRC	8/14/2013		886.00		
					8/15/13	03779	PAY	8/15/13			8,328.50	
					8/15/13	04259	LRC	PAYMENTS		9.00		
					8/15/13	04483	LRC	OVER 8/15/13		2.00		
					8/15/13	04511	LRC	8/15/2013		693.00		
					8/15/13	04513	LRC	8/15/2013		632.00		
					8/16/13	04279	LRC	PAYMENTS		3,133.00		
					8/16/13	04290	LRC	SHORT 8/5/13			10.00	
					8/16/13	04594	LRC	8/16/2013		830.50		
					8/16/13	04598	LRC	8/16/2013		660.50		
					8/17/13	04473	LRC	8/17/2013		449.00		
					8/17/13	04475	LRC	8/17/2013		1,313.50		
					8/17/13	04478	LRC	SHORT 8/17/13			4.00	
					8/17/13	04480	LRC	SHORT 8/17/13			4.00	
					8/19/13	04942	LRC	8/19/2013		505.50		
					8/19/13	04954	LRC	8/19/2013		521.00		
					8/19/13	04957	LRC	SHORT 8/19/13			2.00	
					8/19/13	05024	LRC	PAYMENTS		1,291.50		
					8/20/13	04944	LRC	8/20/2013		559.00		
					8/20/13	04948	LRC	8/20/2013		481.50		
					8/21/13	04566	LRC	PAYMENTS		500.00		
					8/21/13	04633	LRC	PAYMENTS		70.90		

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)				
			8/21/13	05485	LRC	8/21/2013		160.00		
			8/21/13	05487	LRC	8/21/2013		357.50		
			8/22/13	05489	LRC	8/22/2013		212.00		
			8/22/13	05493	LRC	8/22/2013		402.00		
			8/22/13	05543	LRC	PAYMENTS		108.00		
			8/23/13	05026	LRC	PAYMENTS		90.00		
			8/23/13	05495	LRC	8/23/2013		747.50		
			8/23/13	05606	LRC	OVER 8/23/13 CASH		1.00		
			8/23/13	05612	LRC	8/23/2013		479.00		
			8/24/13	05608	LRC	OVER 8/24/13		1.00		
			8/24/13	05610	LRC	8/24/2013		1,287.00		
			8/24/13	05614	LRC	8/24/2013		580.00		
			8/26/13	05089	LRC	PAYMENTS		1,313.00		
			8/26/13	05933	TRF	TO CKG-CHECKS 8/23/13			9,451.53	
			8/26/13	06044	LRC	8/26/2013		648.00		
			8/26/13	06046	LRC	8/26/2013		516.00		
			8/27/13	06050	LRC	8/27/2013		485.50		
			8/27/13	06052	LRC	8/27/2013		1,382.50		
			8/27/13	06146	LRC	OVER (CHECKS) 8/27/13		8.00		
			8/28/13	05505	CITY	PAY LRC JUNE 2013		2,070.00		
			8/28/13	05509	CITY	PAY LRC JUNE 2013		663.00		
			8/28/13	05586	LRC	PAYMENTS		144.00		
			8/28/13	06056	LRC	8/28/2013		682.50		
			8/28/13	06058	LRC	8/28/2013		499.00		
			8/29/13	05142	PAY	8/29/13			8,424.60	
			8/29/13	05909	LRC	PAYMENTS		437.61		
			8/29/13	06021	LRC	PAYMENTS		108.00		
			8/29/13	06040		POSTING ERROR-DUPLICATE			108.00	
			8/29/13	06060	LRC	8/29/2013		673.50		
			8/29/13	06064	LRC	8/29/2013		584.50		
			8/29/13	06436	LRC	8/29/2013		25.00		
			8/30/13	05911	LRC	PAYMENTS		363.00		
			8/30/13	06066	LRC	8/30/2013		509.00		
			8/30/13	06068	LRC	8/30/2013		427.50		
			8/30/13	06366	TRF	TO CKG - CHECKS 8/30/13			4,710.00	
			8/30/13	23809	CITY	PAY LRC BILL AUG		2,155.00		
			8/30/13	23825	CITY	PAY LRC BILLS AUGUST		3,755.00		
			8/30/13	23861	E/C	CITY PAY LRC AUG WRONG AMT			2,155.00	
			8/31/13	06074	LRC	8/31/2013		270.50		
			8/31/13	06101	LRC	8/31/2013		694.00		
			8/31/13	06149	LRC	SHORT(CASH) 8/31/13			4.00	

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)				
								AUG	22,103.48 *			483,528.19
					9/03/13	05994	LRC	PAYMENTS		541.63		
					9/03/13	06109	LRC	PAYMENTS		614.00		
					9/03/13	06498	LRC	9/03/2013		495.50		
					9/03/13	06500	LRC	9/03/2013		505.00		
					9/04/13	06036	LRC	PAYMENTS		2,562.00		
					9/04/13	06496	LRC	9/04/2013		526.00		
					9/04/13	06504	LRC	9/04/2013		449.00		
					9/05/13	06193	LRC	PAYMENTS		282.22		
					9/05/13	06508	LRC	9/05/2013		146.00		
					9/05/13	06510	LRC	9/05/2013		582.00		
					9/06/13	06397	LRC	PAYMENTS		240.00		
					9/06/13	07008	LRC	9/06/2013		358.00		
					9/06/13	07695	LRC	9/06/2013		730.50		
					9/06/13	07703	DRC	OVER 09/06/13 CASH		10.00		
					9/07/13	07012	LRC	9/07/2013		577.50		
					9/07/13	07705	LRC	OVER 09/07/13CASH		5.00		
					9/07/13	07723	LRC	9/07/2013		882.00		
					9/09/13	06476	LRC	PAYMENTS		2,282.31		
					9/09/13	07081	TFR	TO CKG - CHECKS 09/06/13			4,711.97	
					9/09/13	07697	LRC	9/09/2013		771.50		
					9/09/13	07699	LRC	9/09/2013		457.50		
					9/09/13	07707	LRC	OVER 09/09/13 CHECKS		11.50		
					9/09/13	07710	LRC	SHORT 09/09/13 CASH			10.50	
					9/09/13	15191	LRC	PAYMENTS		176.50		
					9/10/13	06961	LRC	PAYMENTS		1,275.78		
					9/10/13	07437	LRC	9/10/2013		518.00		
					9/10/13	07439	LRC	9/10/2013		317.00		
					9/11/13	06992	LRC	PAYMENTS		1,512.50		
					9/11/13	07713	LRC	9/11/2013		648.00		
					9/11/13	07715	LRC	9/11/2013		322.00		
					9/12/13	06554	PAY	9/12/13			8,448.26	
					9/12/13	07334	LRC	PAYMENTS		54.09		
					9/12/13	07719	LRC	9/12/2013		105.00		
					9/12/13	07721	LRC	9/12/2013		380.00		
					9/13/13	07520	LRC	PAYMENTS		1,981.05		
					9/13/13	07725	LRC	9/13/2013		468.00		
					9/13/13	07729	LRC	9/13/2013		505.50		
					9/14/13	07733	LRC	9/14/2013		578.50		
					9/14/13	07735	LRC	9/14/2013		1,037.50		

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)				
					9/16/13	07450	LRC	PAYMENTS		518.50		
					9/16/13	07513	TFR	TO CKG-CHECKS 09/13/13			2,015.42	
					9/16/13	08006	LRC	9/16/2013		323.00		
					9/16/13	08008	LRC	9/16/2013		388.50		
					9/17/13	07631	LRC	PAYMENTS		1,482.00		
					9/17/13	08012	LRC	9/17/2013		1,195.00		
					9/17/13	08022	LRC	9/17/2013		680.00		
					9/17/13	08079	LRC	SHORT 09/17/13 CASH			4.00	
					9/18/13	07701	LRC	PAYMENTS		2,291.68		
					9/18/13	08074	LRC	9/18/2013		933.50		
					9/18/13	08076	LRC	9/18/2013		424.50		
					9/19/13	07742	LRC	PAYMENTS		1,477.89		
					9/19/13	08018	LRC	9/19/2013		462.00		
					9/19/13	08020	LRC	9/19/2013		163.00		
					9/20/13	08014	LRC	PAYMENTS		27.00		
					9/20/13	08590	LRC	9/20/2013		195.00		
					9/20/13	08592	LRC	9/20/2013		258.50		
					9/21/13	08596	LRC	9/21/2013		1,020.50		
					9/21/13	08598	LRC	9/21/2013		992.50		
					9/23/13	08122	LRC	PAYMENTS		2,180.62		
					9/23/13	08953	TFR	TO CKG CHECKS 09/20/13			43,492.51	
					9/23/13	08986	LRC	9/23/2013		866.00		
					9/23/13	08988	LRC	9/23/2013		603.00		
					9/24/13	08641	LRC	PAYMENTS		595.50		
					9/24/13	08992	LRC	9/24/2013		417.50		
					9/24/13	08994	LRC	9/24/2013		464.00		
					9/25/13	08716	LRC	PAYMENTS		266.50		
					9/25/13	09296	LRC	9/25/2013		550.00		
					9/25/13	09300	LRC	9/25/2013		580.00		
					9/26/13	08204	PAY	9/26/13			8,276.73	
					9/26/13	08731	LRC	PAYMENTS		44.50		
					9/26/13	09302	LRC	9/26/2013		689.50		
					9/26/13	09304	LRC	9/26/2013		445.00		
					9/27/13	08999	LRC	PAYMENTS		562.87		
					9/27/13	09272	LRC	9/27/2013		303.00		
					9/27/13	09292	LRC	9/27/2013		679.50		
					9/27/13	09306	LRC	OVER 09/27/13 CASH		.50		
					9/28/13	09276	LRC	9/28/2013		328.50		
					9/28/13	09294	LRC	9/28/2013		976.50		
					9/28/13	09309	LRC	SHORT 09/28/13 CASH			4.00	
					9/30/13	09082	LRC	PAYMENTS		1,661.13		

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)				
					9/30/13	09195	TFR TO CHKG-CHECKS	09/27/13			5,006.72	
					9/30/13	09282	LRC	9/30/2013		430.50		
					9/30/13	09284	LRC	9/30/2013		548.50		
					9/30/13	23813	CITY PAY LRC	BILLS SEPT		936.50		
					9/30/13	23837	CITY PAY LRC	BILL SEPT		810.00		
					9/30/13	38866	INTEREST	9/30/2013		16.69		
								SEP	21,272.15-*			462,256.04
					10/01/13	09138	LRC	PAYMENTS		58.50		
					10/01/13	09288	LRC	10/01/2013		611.00		
					10/01/13	09290	LRC	10/01/2013		685.00		
					10/01/13	09310	LRC	OVER 10/01/13 CASH		4.00		
					10/02/13	09627	LRC	10/02/2013		424.50		
					10/02/13	09629	LRC	10/02/2013		461.50		
					10/03/13	09534	LRC	PAYMENTS		400.50		
					10/03/13	09633	LRC	10/03/2013		27.00		
					10/03/13	09635	LRC	10/03/2013		248.00		
					10/04/13	09643	LRC	PAYMENTS		1,566.00		
					10/04/13	10460	LRC	10/04/2013		302.00		
					10/04/13	10537	LRC	10/04/2013		590.50		
					10/04/13	10547	LRC	OVER 10/04/13 CASH		6.00		
					10/05/13	10437	LRC	10/05/2013		893.50		
					10/05/13	10535	LRC	10/05/2013		481.50		
					10/05/13	10549	LRC	OVER 10/05/13 CASH		9.00		
					10/07/13	09637	LRC	PAYMENTS		166.50		
					10/07/13	10161	TFR TO CKG -	CHECKS 10/04/13			1,959.24	
					10/07/13	10464	LRC	10/07/2013		224.00		
					10/07/13	10466	LRC	10/07/2013		445.50		
					10/08/13	10117	LRC	PAYMENTS		337.50		
					10/08/13	10541	LRC	10/08/2013		192.00		
					10/08/13	10543	LRC	10/08/2013		267.50		
					10/09/13	10711	LRC	10/09/2013		362.50		
					10/09/13	10713	LRC	10/09/2013		420.50		
					10/10/13	09726	PAY	10/10/13			8,289.33	
					10/10/13	10239	LRC	PAYMENTS		213.06		
					10/10/13	10458	LRC	PAYMENTS		382.50		
					10/10/13	10470	CITY PAY LRC	BILL JULY 2013		1,092.00		
					10/10/13	10474	CITY PAY LRC	BILL JULY 2013		958.50		
					10/10/13	10717	LRC	10/10/2013		484.00		
					10/10/13	10719	LRC	10/10/2013		426.00		
					10/11/13	10723	LRC	10/11/2013		726.00		

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)				
					10/11/13	10725	LRC	10/11/2013		851.00		
					10/12/13	10727	LRC	10/12/2013		1,219.50		
					10/12/13	10731	LRC	10/12/2013		714.00		
					10/14/13	10772	LRC	10/14/2013		617.00		
					10/14/13	10774	LRC	10/14/2013		451.00		
					10/15/13	10606	LRC	PAYMENTS		423.08		
					10/15/13	10676	TFR	TO CKG-CHECKS 10/11/13			126.00	
					10/15/13	10780	LRC	10/15/2013		78.00		
					10/15/13	10782	LRC	10/15/2013		204.00		
					10/16/13	11363	LRC	PAYMENTS		126.00		
					10/16/13	11371	LRC	10/21/2013		679.00		
					10/16/13	11373	LRC	10/21/2013		358.00		
					10/17/13	10864	LRC	PAYMENTS		41.00		
					10/17/13	11375	LRC	10/17/2013		203.00		
					10/17/13	11379	LRC	10/17/2013		115.00		
					10/17/13	12723	LRC	PAYMENTS		2,847.74		
					10/18/13	11089	LRC	PAYMENTS		3,783.88		
					10/18/13	11383	LRC	10/18/2013		285.00		
					10/18/13	11385	LRC	10/18/2013		712.00		
					10/18/13	11557	PAY	10/24/13			8,189.35	
					10/18/13	11949	TFR	TO CKG- CHECKS 10/18/13			1,692.48	
					10/19/13	11387	LRC	10/19/2013		275.00		
					10/19/13	11491	LRC	10/19/2013		479.00		
					10/19/13	11503	LRC	OVER 10/19/13 CASH		1.00		
					10/21/13	11112	LRC	PAYMENTS		1,101.00		
					10/21/13	11487	LRC	10/21/2013		472.50		
					10/21/13	11493	LRC	10/21/2013		508.50		
					10/21/13	11505	LRC	OVER 10/21/13 CASH		2.50		
					10/22/13	11445	LRC	PAYMENTS		532.50		
					10/22/13	11495	LRC	10/22/2013		483.00		
					10/22/13	11497	LRC	10/22/2013		283.50		
					10/23/13	11499	LRC	PAYMENTS		9.00		
					10/23/13	11510	LRC	PAYMENTS		502.00		
					10/23/13	12230	LRC	10/23/2013		138.50		
					10/23/13	12232	LRC	10/23/2013		45.00		
					10/24/13	12238	LRC	10/24/2013		210.50		
					10/24/13	12242	LRC	10/24/2013		397.00		
					10/24/13	12252	LRC	OVER 10/24/13 CASH		9.00		
					10/24/13	12283	LRC	PAYMENTS		18.00		
					10/25/13	12331	LRC	PAYMENTS		313.50		
					10/25/13	12401	LRC	10/25/2013		154.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/25/13	12409	LRC OVER	10/25/13 CASH		.50		
					10/25/13	12440	TFR TO CKG -	CHECKS 10/25/13			84.67	
					10/25/13	12453	LRC	10/25/2013		396.50		
					10/26/13	12405	LRC	10/26/2013		375.50		
					10/26/13	12407	LRC	10/26/2013		655.00		
					10/28/13	12374	LRC	PAYMENTS		13.50		
					10/28/13	12376	LRC	PAYMENTS		285.87		
					10/28/13	12796	LRC	10/28/2013		495.00		
					10/28/13	12798	LRC	10/28/2013		679.00		
					10/29/13	12291	LRC	PAYMENTS		1,093.00		
					10/29/13	12802	LRC	10/29/2013		323.00		
					10/29/13	12804	LRC	10/29/2013		367.50		
					10/30/13	12393	LRC	PAYMENTS		1,465.22		
					10/30/13	12808	LRC	10/30/2013		644.00		
					10/30/13	12810	LRC	10/30/2013		249.00		
					10/31/13	12685	LRC	PAYMENTS		1,367.00		
					10/31/13	12814	LRC	10/31/2013		174.00		
					10/31/13	23817	CITY PAY	LRC BILLS OCT		2,915.00		
					10/31/13	23841	CITY PAY	LRC BILL OCT		192.00		
					10/31/13	23849	CITY PAY	LRC BILL OCT		2,772.00		
					10/31/13	24171	CITY PAY	LRC BILL OCT 3211		450.00		
					10/31/13	38930	INTEREST	10/31/2013		9.32		
								OCT	27,691.10 *			489,947.14
					11/01/13	12818	LRC	11/01/2013		90.50		
					11/01/13	12820	LRC	11/01/2013		186.00		
					11/01/13	13231	LRC	PAYMENTS		555.70		
					11/01/13	37996	LRC OVER	10/05/13 CASH - ADJ		10.00		
					11/02/13	12822	LRC	11/02/2013		761.50		
					11/02/13	12826	LRC	11/02/2013		394.00		
					11/04/13	13233	LRC	PAYMENTS		906.13		
					11/04/13	13773	LRC	11/04/2013		287.00		
					11/04/13	13775	LRC	11/04/2013		805.50		
					11/05/13	13286	LRC	PAYMENTS		432.50		
					11/05/13	13769	LRC	11/05/2013		353.00		
					11/05/13	13771	LRC	11/05/2013		223.50		
					11/06/13	13396	LRC	PAYMENTS		166.97		
					11/06/13	13751	LRC OVER	11/06/13 (CASH)		8.00		
					11/06/13	13757	LRC	11/06/2013		331.00		
					11/06/13	13759	LRC	11/06/2013		79.50		
					11/07/13	12856	PAY	11/07/13			8,216.79	

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)				
					11/07/13	13660	LRC ADJ	353399 5/14/2009			8.00	
					11/07/13	13754	LRC SHORT	11/07/13 (CASH)			6.00	
					11/07/13	13761	LRC	11/07/2013		271.00		
					11/07/13	13765	LRC	11/07/2013		170.00		
					11/07/13	13856	LRC	PAYMENTS		420.00		
					11/07/13	14117	TFR TO CKG -	CHECKS 11/07/13			1,734.57	
					11/08/13	13871	LRC	PAYMENTS		294.00		
					11/08/13	14169	LRC	11/08/2013		315.00		
					11/08/13	14171	LRC	11/08/2013		408.00		
					11/09/13	14175	LRC	11/09/2013		486.50		
					11/09/13	14183	LRC	11/09/2013		975.50		
					11/09/13	14185	LRC OVER	11/9/13 CASH		29.00		
					11/12/13	13654	LRC	PAYMENTS		712.00		
					11/12/13	14734	LRC	11/12/2013		337.00		
					11/12/13	14736	LRC	11/12/2013		509.00		
					11/13/13	13869	LRC	PAYMENTS		424.14		
					11/13/13	14740	LRC	11/13/2013		1,071.50		
					11/13/13	14742	LRC	11/13/2013		201.00		
					11/14/13	14746	LRC	11/14/2013		196.00		
					11/14/13	14748	LRC	11/14/2013		450.00		
					11/15/13	14181	LRC	PAYMENTS		425.00		
					11/15/13	14754	LRC	11/15/2013		936.50		
					11/15/13	14756	LRC	11/15/2013		406.50		
					11/15/13	14858	TFR TO CKG -	CHECKS 11/15/13			4,170.03	
					11/16/13	14760	LRC	11/16/2013		687.50		
					11/16/13	14762	LRC	11/16/2013		1,031.50		
					11/18/13	15193	LRC	PAYMENTS		66.25		
					11/18/13	15352	LRC OVER	11/18/13 CHECKS		5.00		
					11/18/13	15354	LRC	11/18/2013		486.50		
					11/18/13	15356	LRC	11/18/2013		278.50		
					11/19/13	14730	LRC	PAYMENTS		399.76		
					11/19/13	15145	LRC	PAYMENTS		379.50		
					11/19/13	16802	LRC SHORT	CASH 11/19/13			9.00	
					11/19/13	16805	LRC OVER	CHECKS 11/19/13		9.50		
					11/19/13	16815	LRC	11/19/2013		527.00		
					11/19/13	16817	LRC	11/19/2013		598.50		
					11/20/13	15541	LRC	11/20/2013		379.50		
					11/20/13	16569	LRC	11/20/2013		624.00		
					11/21/13	14321	PAY	11/21/13			8,576.58	
					11/21/13	15143	LRC	PAYMENTS		103.50		
					11/21/13	15628	LRC	11/21/2013		310.50		

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)				
						11/21/13	15630	LRC	11/21/2013		343.00		
						11/22/13	15305	LRC	PAYMENTS		294.00		
						11/22/13	15414	LRC	PAYMENTS		183.85		
						11/22/13	15460	TRF	TO CKG-CHECKS 11/22/13			2,200.63	
						11/22/13	15634	LRC	11/22/2013		124.50		
						11/22/13	15636	LRC	11/22/2013		228.50		
						11/23/13	15640	LRC	11/23/2013		232.50		
						11/23/13	16803	LRC	OVER CASH 11/23/13		2.00		
						11/23/13	16813	LRC	11/23/2013		411.00		
						11/25/13	15350	LRC	PAYMENTS		1,999.22		
						11/25/13	15642	LRC	11/25/2013		320.00		
						11/25/13	15646	LRC	11/25/2013		243.50		
						11/26/13	15418	LRC	PAYMENTS		1,538.86		
						11/26/13	15650	LRC	11/26/2013		286.00		
						11/26/13	15652	LRC	11/26/2013		467.50		
						11/27/13	15543	LRC	PAYMENTS		2,405.50		
						11/27/13	15656	LRC	11/27/2013		273.50		
						11/27/13	15658	LRC	11/27/2013		287.50		
						11/30/13	16385	LRC	11/30/2013		482.50		
						11/30/13	16387	LRC	11/30/2013		780.00		
						11/30/13	23829	CITY PAY	LRC BILL NOV		1,293.50		
						11/30/13	23845	CITY PAY	LRC BILL NOV		480.00		
						11/30/13	23853	CITY PAY	LRC BILL NOV		13,320.00		
						11/30/13	38996	INTEREST	11/30/2013		26.85		
									NOV	21,617.63 *			511,564.77
						12/01/13	38187	LRC	PMTS - BUSEY ACH - MANUAL		185.00		
						12/02/13	15573	LRC	PAYMENTS		1,960.20		
						12/02/13	15605	LRC	PAYMENTS		36.00		
						12/02/13	16789	LRC	12/02/2013		433.50		
						12/02/13	16808	LRC	SHORT CASH 12/2/13			9.00	
						12/02/13	16823	LRC	12/02/2013		720.00		
						12/03/13	16143	LRC	PAYMENTS		163.00		
						12/03/13	16825	LRC	ADJ 354742 5/26/2009			20.00	
						12/03/13	17257	LRC	12/03/2013		599.00		
						12/03/13	17261	LRC	12/03/2013		519.00		
						12/04/13	16417	LRC	PAYMENTS		428.00		
						12/04/13	16795	LRC	12/04/2013		829.00		
						12/04/13	16809	LRC	OVER CHECKS 12/4/13		4.00		
						12/04/13	16821	LRC	12/04/2013		216.50		
						12/05/13	15688	PAY	12/05/13			8,498.87	

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)				
					12/05/13	16145	LRC	PAYMENTS		1,016.22		
					12/05/13	16799	LRC	12/05/2013		333.50		
					12/05/13	16811	LRC	OVER CHECKS 12/5/13		2.00		
					12/05/13	16819	LRC	12/05/2013		113.00		
					12/06/13	16747	TFR	TO CKG-CHECKS 12/6/13			9,291.02	
					12/06/13	17265	LRC	12/06/2013		276.00		
					12/06/13	17267	LRC	12/06/2013		365.00		
					12/07/13	17269	LRC	12/07/2013		266.50		
					12/07/13	17273	LRC	12/07/2013		356.50		
					12/09/13	17092	LRC	PAYMENTS		99.50		
					12/09/13	17275	LRC	12/09/2013		77.00		
					12/09/13	17279	LRC	12/09/2013		141.00		
					12/10/13	17283	LRC	12/10/2013		36.00		
					12/10/13	17285	LRC	12/10/2013		125.50		
					12/11/13	17096	LRC	PAYMENTS		33.00		
					12/11/13	18460	LRC	12/11/2013		13.50		
					12/11/13	18462	LRC	12/11/2013		168.50		
					12/12/13	18286	LRC	PAYMENTS		494.00		
					12/12/13	18464	LRC	12/12/2013		84.50		
					12/13/13	17374	TFR	TO CKG-CHECKS 12/13/13			2,061.00	
					12/13/13	17918	LRC	PAYMENTS		265.50		
					12/13/13	18468	LRC	12/13/2013		154.00		
					12/13/13	18470	LRC	12/13/2013		128.00		
					12/16/13	18476	LRC	12/16/2013		18.00		
					12/16/13	18478	LRC	12/16/2013		39.50		
					12/17/13	18482	LRC	12/17/2013		5.00		
					12/17/13	18484	LRC	12/17/2013		22.00		
					12/17/13	19541	LRC	PAYMENTS		640.90		
					12/18/13	17348	ANNUAL	TSF TO GF			1,542.30	
					12/18/13	17951	LRC	PAYMENTS		576.00		
					12/18/13	18231	LRC	PAYMENTS		1,381.00		
					12/18/13	19843	LRC	12/18/2013		24.00		
					12/19/13	17413	PAY	12/19/13			9,389.47	
					12/19/13	18781	TFR	TO CKG-CHECKS 12/19/13			15,879.61	
					12/19/13	19847	LRC	12/19/2013		5.00		
					12/20/13	18198	STD	CHRG 1ST HALF, EMP INS			16,884.00	
					12/20/13	18220	STD	CHRG, 1ST HALF, IMRF			27,160.00	
					12/20/13	19851	LRC	12/20/2013		54.00		
					12/21/13	19853	LRC	12/21/2013		86.00		
					12/21/13	19855	LRC	12/21/2013		68.50		
					12/23/13	18853	LRC	PAYMENTS		58.50		

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)				
					12/23/13	18901	LRC	PAYMENTS		1,866.59		
					12/23/13	19859	LRC	12/23/2013		67.50		
					12/23/13	19861	LRC	12/23/2013		129.00		
					12/24/13	19863	LRC	12/24/2013		9.00		
					12/26/13	19600	LRC	PAYMENTS		805.50		
					12/26/13	19867	LRC	12/26/2013		36.00		
					12/26/13	19869	LRC	12/26/2013		125.00		
					12/27/13	19452	TFR	TO CKG CHECKS 12/27/13			1,613.27	
					12/27/13	19591	LRC	PAYMENTS		144.00		
					12/27/13	19873	LRC	12/27/2013		66.50		
					12/27/13	19875	LRC	12/27/2013		207.50		
					12/30/13	18899	LRC	PAYMENTS		162.00		
					12/30/13	18907	LRC	PAYMENTS		104.00		
					12/30/13	19881	LRC	12/30/2013		39.50		
					12/30/13	20532	LRC	12/30/2013		201.00		
					12/31/13	19614	LRC	PAYMENTS		131.50		
					12/31/13	19879	LRC	12/31/2013		22.50		
					12/31/13	19884	LRC	12/31/2013		128.00		
					12/31/13	20526	LRC	12/31/2013		128.00		
					12/31/13	20528	LRC	1/02/2014		20.00		
					12/31/13	20865	STD	CHRG-1ST HALF-WORKERS COMP			755.00	
					12/31/13	20961	STD	CHRG-1ST HALF - CITY INSUR			1,045.00	
					12/31/13	23821	CITY	PAY LRC BILLS DEC		1,930.50		
					12/31/13	23857	CITY	PAY LRC BILL DEC		8,820.00		
					12/31/13	39062	INTEREST	12/31/2013		28.82		
								DEC	65,355.81-*			446,208.96
					1/02/14	18958	PAY	1/02/14			8,389.11	
					1/02/14	19572	LRC	PAYMENTS		353.00		
					1/02/14	19886	LRC	1/2/2014		20.00		
					1/03/14	19580	LRC	PAYMENTS		968.86		
					1/03/14	20547	LRC	1/03/2014		45.00		
					1/03/14	20549	LRC	1/03/2014		101.00		
					1/03/14	20571	TFR	TO CKG- CHECKS 01/03/14			468.91	
					1/08/14	20553	LRC	1/08/2014		14.00		
					1/08/14	21027	LRC	PAYMENTS		55,176.26		
					1/09/14	20555	LRC	1/09/2014		5.00		
					1/09/14	21023	LRC	PAYMENTS		510.00		
					1/10/14	21039	LRC	1/10/2014		61.00		
					1/10/14	21041	LRC	1/10/2014		28.00		
					1/13/14	21025	LRC	PAYMENTS		1,130.50		

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)				
					1/13/14	21083	LRC	1/13/2014		13.50		
					1/13/14	21085	LRC	1/13/2014		61.00		
					1/14/14	21089	LRC	1/14/2014		9.00		
					1/14/14	21091	LRC	1/14/2014		23.00		
					1/15/14	21095	LRC	1/15/2014		18.50		
					1/16/14	19946	PAY	1/16/14			9,150.63	
					1/16/14	21442	LRC	1/16/2014		5.00		
					1/16/14	21444	LRC	1/16/2014		99.00		
					1/17/14	20716	LRC	PAYMENTS		50.00		
					1/17/14	21326	TFR	TO CKG - CHECKS 01/17/14			11.67	
					1/17/14	21446	LRC	1/17/2014		35.00		
					1/17/14	21448	LRC	1/17/2014		46.50		
					1/21/14	21450	LRC	1/21/2014		9.00		
					1/22/14	21364	LRC	PAYMENTS		147.05		
					1/22/14	22234	LRC	1/22/2014		54.00		
					1/22/14	22236	LRC	1/22/2014		7.00		
					1/23/14	21848	LRC	PAYMENTS		704.00		
					1/23/14	22238	LRC	1/23/2014		30.00		
					1/23/14	22240	LRC	1/23/2014		28.00		
					1/24/14	21986	LRC	PAYMENTS		13.50		
					1/24/14	22210	TFR	TO CKG -CHECKS 01/24/14			1,200.53	
					1/24/14	22244	LRC	1/24/2014		95.00		
					1/24/14	22246	LRC	1/24/2014		45.00		
					1/27/14	21988	LRC	PAYMENTS		74.50		
					1/27/14	22248	LRC	1/27/2014		46.00		
					1/28/14	21858	LRC	PAYMENTS		161.99		
					1/28/14	22545	LRC	1/28/2014		30.00		
					1/28/14	22547	LRC	1/28/2014		3.00		
					1/29/14	22005	LRC	PAYMENTS		2,180.00		
					1/29/14	22551	LRC	1/29/2014		23.00		
					1/30/14	21495	PAY	1/30/14			8,892.84	
					1/30/14	22188	LRC	PAYMENTS		120.00		
					1/30/14	22555	LRC	1/30/2014		60.00		
					1/30/14	22557	LRC	1/30/2014		31.00		
					1/31/14	22272	LRC	PAYMENTS		814.36		
					1/31/14	22604	TFR	TO CKG-CHECKS 01/31/14			429.51	
					1/31/14	22790	LRC	1/31/2014		60.00		
					1/31/14	22792	LRC	1/31/2014		90.00		
					1/31/14	39128	INTEREST	1/31/2014		26.78		
					1/31/14	40816	CITY PAY	LRC BILL JAN 2014		1,105.50		
								JAN	36,188.60 *			482,397.56
					2/03/14	22304	LRC	PAYMENTS		10.00		

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)				
					2/03/14	22798	LRC	2/03/2014		135.00		
					2/03/14	22800	LRC	2/03/2014		36.00		
					2/04/14	22531	LRC	PAYMENTS		846.58		
					2/04/14	22804	LRC	2/04/2014		60.00		
					2/04/14	22806	LRC	2/04/2014		24.00		
					2/06/14	22579	LRC	PAYMENTS		108.00		
					2/06/14	23674	TFR	TO CKG - CHECKS 02/06/14			3,454.54	
					2/07/14	22857	LRC	PAYMENTS		701.50		
					2/07/14	23752	LRC	2/07/2014		60.00		
					2/07/14	23754	LRC	2/07/2014		120.00		
					2/10/14	22859	LRC	PAYMENTS		951.95		
					2/11/14	23239	LRC	PAYMENTS		144.00		
					2/11/14	23760	LRC	2/11/2014		9.00		
					2/11/14	23762	LRC	2/11/2014		35.00		
					2/12/14	23285	LRC	PAYMENTS		108.00		
					2/13/14	22897	PAY	2/13/14			8,621.93	
					2/13/14	23471	LRC	PAYMENTS	8,144.00			
					2/13/14	23768	LRC	2/13/2014		78.00		
					2/13/14	23772	LRC	2/13/2014		34.00		
					2/13/14	23783	LRC	SHORT 2/13/14 CASH			7.00	
					2/13/14	42137	RECL	EE 6806 PR'S 7/3-2/13/14			12,734.50	
					2/14/14	23744	LRC	PAYMENTS	981.00			
					2/14/14	24116	TFR	TO CKG CHECKS 02/14/14			18.90	
					2/14/14	24136	LRC	2/14/2014		96.00		
					2/14/14	25058	LRC	OVER 2/14/14 CASH		7.00		
					2/14/14	25060	LRC	2/14/2014		76.50		
					2/17/14	24138	LRC	2/17/2014		9.00		
					2/18/14	23801	LRC	PAYMENTS	565.33			
					2/18/14	24140	LRC	2/18/2014		18.50		
					2/19/14	24342	LRC	2/19/2014		287.00		
					2/20/14	24346	LRC	2/20/2014		160.00		
					2/20/14	24356	LRC	PAYMENTS		72.00		
					2/21/14	24199	LRC	PAYMENTS		36.00		
					2/21/14	24847	TFR	TO CKG CHECKS 02/21/14			577.56	
					2/21/14	24869	LRC	2/21/2014		320.00		
					2/21/14	24871	LRC	2/21/2014		50.00		
					2/24/14	24317	FEBRUARY	REVENUE 2/24/14	1,200.00			
					2/24/14	24875	LRC	2/24/2014		245.50		
					2/24/14	24877	LRC	2/24/2014		14.00		
					2/25/14	24327	LRC	PAYMENTS		54.00		
					2/25/14	24366	LRC	PAYMENTS		77.00		

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)				
					2/25/14	25229	LRC	2/25/2014		126.00		
					2/25/14	25231	LRC	2/25/2014		7.00		
					2/26/14	25237	LRC	2/26/2014		60.00		
					2/26/14	25243	LRC	2/26/2014		97.00		
					2/27/14	24447	PAY	2/27/14			9,149.08	
					2/27/14	25064	LRC	PAYMENTS		108.50		
					2/27/14	25247	LRC	2/27/2014		59.00		
					2/27/14	25249	LRC	2/27/2014		106.50		
					2/28/14	25307	000	INTERIM CHECKS			30.00	
					2/28/14	25640	TFR	TO CKG CHECKS 02/28/14			1,705.67	
					2/28/14	25707	LRC	2/28/2014		30.00		
					2/28/14	25709	LRC	2/28/2014		90.00		
					2/28/14	39194	INTEREST	2/28/2014		18.02		
					2/28/14	40820	CITY PAY	LRC BILL FEB 2014		2,500.50		
					2/28/14	40848	CITY PAY	LRC BILL FEB 2014		17,496.00		
								FEB	273.20 *			482,670.76
					3/03/14	25314	LRC	PAYMENTS		85.50		
					3/03/14	25713	LRC	3/03/2014		9.00		
					3/03/14	25715	LRC	3/03/2014		9.00		
					3/04/14	25719	LRC	3/04/2014		65.50		
					3/05/14	25436	LRC	PAYMENTS		146.00		
					3/05/14	25772	LRC	3/05/2014		54.00		
					3/05/14	25795	LRC	3/05/2014		33.00		
					3/05/14	25949	LRC	SHORT CASH 3/5/14			1.00	
					3/06/14	25442	LRC	PAYMENTS		28.00		
					3/06/14	25797	LRC	3/06/2014		5.00		
					3/06/14	25950	LRC	OVER CASH 3/6/14		1.00		
					3/07/14	25828	TFR	TO CKG CHECKS 3/7/14			132.28	
					3/07/14	26471	LRC	3/07/2014		141.00		
					3/07/14	26475	LRC	3/07/2014		177.50		
					3/10/14	26477	LRC	3/10/2014		456.00		
					3/10/14	26481	LRC	3/10/2014		3.00		
					3/11/14	26407	LRC	PAYMENTS		432.00		
					3/11/14	26741	LRC	3/11/2014		189.50		
					3/11/14	26747	LRC	3/11/2014		697.00		
					3/12/14	26463	LRC	PAYMENTS		545.40		
					3/12/14	26743	LRC	3/12/2014		264.00		
					3/12/14	26749	LRC	3/12/2014		58.00		
					3/13/14	26002	PAY	3/13/14			9,211.92	
					3/13/14	26762	LRC	3/13/2014		1,015.00		

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)				
					3/13/14	26764	LRC	3/13/2014		49.00		
					3/14/14	26770	LRC	3/14/2014		445.50		
					3/14/14	26772	LRC	3/14/2014		47.00		
					3/14/14	26842	LRC	PAYMENTS		658.00		
					3/14/14	26916	TFR	TO CKG - CHECKS 3/14/14			1,897.67	
					3/15/14	26947	LRC	3/15/2014		451.00		
					3/15/14	26949	LRC	3/15/2014		719.00		
					3/17/14	26863	LRC	PAYMENTS		238.25		
					3/17/14	26992	LRC	3/17/2014		520.50		
					3/17/14	26994	LRC	3/17/2014		199.50		
					3/18/14	26781	TSF	TO G12 93-21-29-200-008			344.00	
					3/18/14	26877	LRC	PAYMENTS		370.08		
					3/18/14	26983	LRC	3/18/2014		641.50		
					3/18/14	26985	LRC	3/18/2014		341.00		
					3/19/14	26959	LRC	PAYMENTS		3.00		
					3/19/14	27818	LRC	3/19/2014		263.50		
					3/19/14	27820	LRC	3/19/2014		1,039.50		
					3/20/14	27270	LRC	PAYMENTS		14.00		
					3/20/14	27826	LRC	3/20/2014		543.00		
					3/20/14	27828	LRC	3/20/2014		603.00		
					3/21/14	27385	LRC	PAYMENTS		9.00		
					3/21/14	27859	TFR	TO CKG CHECKS 3/21/14			2,173.40	
					3/21/14	27890	LRC	3/21/2014		745.00		
					3/21/14	27892	LRC	3/21/2014		982.50		
					3/22/14	27898	LRC	OVER 3/22/14 CASH		1.00		
					3/22/14	28158	LRC	PAYMENTS		475.16		
					3/24/14	28174	LRC	3/24/2014		998.00		
					3/24/14	28176	LRC	3/24/2014		927.50		
					3/24/14	29572	LRC	PAYMENTS		54.00		
					3/25/14	27965	LRC	PAYMENTS		100.00		
					3/25/14	28168	LRC	3/25/2014		147.50		
					3/25/14	28170	LRC	3/25/2014		2,175.00		
					3/26/14	27888	LRC	PAYMENTS		519.00		
					3/26/14	27896	LRC	3/26/2014		1,432.00		
					3/26/14	27902	LRC	3/26/2014		1,291.50		
					3/26/14	28336	LRC	3/26/2014		538.00		
					3/26/14	28340	LRC	OVER CHECKS 3/26/14		4.50		
					3/26/14	28342	LRC	3/26/2014		322.00		
					3/27/14	27463	PAY	3/27/14			8,780.97	
					3/27/14	28332	LRC	3/27/2014		218.00		
					3/27/14	28334	LRC	3/27/2014		335.00		

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)				
					3/28/14	28438	TFR TO CKG CHECKS	3/28/14			1,640.00	
					3/28/14	28688	LRC	3/28/2014		504.50		
					3/28/14	28740	LRC	3/28/2014		604.50		
					3/28/14	28747	LRC SHORT CASH	3/28/14			2.00	
					3/29/14	28699	LRC	3/29/2014		1,090.50		
					3/29/14	28742	LRC	3/29/2014		746.00		
					3/29/14	28748	LRC OVER CASH	3/29/14		2.00		
					3/31/14	28772	LRC	3/31/2014		816.50		
					3/31/14	28774	LRC	3/31/2014		765.50		
					3/31/14	39260	INTEREST	3/31/2014		22.96		
					3/31/14	40824	CITY PAY LRC BILL	MARCH 2014		4,383.00		
								MAR	7,587.61 *			490,258.37
					4/01/14	28768	LRC	4/01/2014		949.00		
					4/01/14	28778	LRC	4/01/2014		794.50		
					4/02/14	28460	LRC PAYMENTS			5.00		
					4/02/14	29237	LRC	4/02/2014		517.50		
					4/02/14	29239	LRC	4/02/2014		785.00		
					4/03/14	29243	LRC	4/03/2014		125.00		
					4/03/14	29245	LRC	4/03/2014		362.50		
					4/04/14	29221	TFR TO CKG - CHECKS	4/4/14			45.10	
					4/04/14	29272	LRC	4/04/2014		363.50		
					4/04/14	29278	LRC	4/04/2014		1,033.00		
					4/04/14	29284	LRC OVER CHECKS	4/4/14		2.00		
					4/05/14	29280	LRC	4/05/2014		1,764.50		
					4/05/14	29282	LRC	4/05/2014		1,850.00		
					4/05/14	29286	LRC OVER CHECKS	4/5/14		.50		
					4/05/14	29289	LRC SHORT CASH	4/5/14			25.00	
					4/07/14	28820	LRC PAYMENTS			3,069.00		
					4/07/14	29395	LRC	4/07/2014		813.00		
					4/07/14	29570	LRC	4/07/2014		1,596.00		
					4/08/14	29399	LRC	4/08/2014		1,273.50		
					4/08/14	29401	LRC	4/08/2014		576.00		
					4/09/14	29636	LRC	4/09/2014		1,434.00		
					4/09/14	29638	LRC	4/09/2014		1,650.00		
					4/10/14	28854	PAY	4/10/14			8,649.84	
					4/10/14	29403	LRC PAYMENTS			95.00		
					4/10/14	29574	LRC	4/10/2014		1,285.00		
					4/10/14	29581	LRC	4/10/2014		60.00		
					4/10/14	29641	LRC SHORT CASH				.50	
					4/10/14	29644	LRC	4/10/2014		1,292.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					4/11/14	29585	LRC	PAYMENTS		27.00		
					4/11/14	29798	LRC	4/11/2014		2,051.00		
					4/11/14	29848	TFR	TO CKG CHECKS 4/11/14			3,702.50	
					4/11/14	30687	LRC	4/11/2014		2,577.50		
					4/11/14	30750	LRC	OVER 4/11/14		.50		
					4/12/14	29822	LRC	4/12/2014		1,570.00		
					4/12/14	30689	LRC	4/12/2014		2,625.00		
					4/12/14	30752	LRC	OVER 4/12/14		4.00		
					4/14/14	29681	LRC	PAYMENTS		2,263.50		
					4/14/14	30531	LRC	4/14/2014		273.00		
					4/14/14	30533	LRC	4/14/2014		439.50		
					4/15/14	29780	LRC	PAYMENTS		520.50		
					4/15/14	30537	LRC	4/15/2014		529.50		
					4/15/14	30539	LRC	4/15/2014		764.00		
					4/16/14	29812	LRC	PAYMENTS		198.00		
					4/16/14	30543	LRC	4/16/2014		1,078.00		
					4/16/14	30545	LRC	4/16/2014		1,041.00		
					4/17/14	30015	LRC	PAYMENTS		142.70		
					4/17/14	30525	LRC	PAYMENTS		72.00		
					4/17/14	30547	LRC	4/17/2014		916.00		
					4/17/14	30736	TFR	TO CKG- CHECKS 4/17/14			2,085.39	
					4/17/14	30974	LRC	4/17/2014		1,019.00		
					4/19/14	31016	LRC	SHORT CASH 4/19/14			113.00	
					4/19/14	31018	LRC	SHORT CHECKS 4/19/14			24.50	
					4/19/14	31026	LRC	4/19/2014		1,790.50		
					4/19/14	31028	LRC	4/19/2014		3,210.00		
					4/21/14	30555	LRC	PAYMENTS		1,069.35		
					4/21/14	30947	LRC	4/21/2014		2,469.50		
					4/21/14	30976	LRC	4/21/2014		2,106.00		
					4/21/14	30978	LRC	OVER CASH 4/21/14		22.00		
					4/22/14	30504	LRC	PAYMENTS		450.00		
					4/22/14	30951	LRC	4/22/2014		804.00		
					4/22/14	30953	LRC	4/22/2014		1,391.00		
					4/23/14	30647	LRC	PAYMENTS		96.00		
					4/23/14	31125	LRC	4/23/2014		1,563.00		
					4/23/14	31129	LRC	4/23/2014		1,899.00		
					4/23/14	31148	LRC	SHORT CASH 4/23/14			1.00	
					4/24/14	30100	PAY	4/24/14			9,186.97	
					4/24/14	31113	LRC	4/24/2014		820.50		
					4/24/14	31115	LRC	4/24/2014		1,381.00		
					4/24/14	31149	LRC	OVER CASH 4/24/14		1.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					4/24/14	31151	LRC	OVER CHECKS 4/24/14		30.00		
					4/25/14	30957	LRC	PAYMENTS		422.50		
					4/25/14	31131	LRC	4/25/2014		1,659.50		
					4/25/14	31135	LRC	4/25/2014		766.00		
					4/25/14	31145	LRC	OVER CASH 4/25/14		19.00		
					4/25/14	31242	TFR	TO CKG - CHECKS 4/25/14			352.95	
					4/26/14	31141	LRC	4/26/2014		1,878.50		
					4/26/14	31143	LRC	4/26/2014		2,202.00		
					4/28/14	31056	LRC	PAYMENTS		474.50		
					4/28/14	31616	LRC	4/28/2014		1,030.00		
					4/28/14	31618	LRC	4/28/2014		743.50		
					4/29/14	31111	LRC	PAYMENTS		3,920.50		
					4/29/14	31622	LRC	4/29/2014		1,630.00		
					4/29/14	31624	LRC	4/29/2014		839.50		
					4/30/14	31137	LRC	PAYMENTS		459.50		
					4/30/14	31630	LRC	4/30/2014		1,705.00		
					4/30/14	31632	LRC	4/30/2014		420.50		
					4/30/14	36743	G11	OWES G09- VEHICLES APR '14			8,344.54	
					4/30/14	39326	INTEREST	4/30/2014		19.39		
					4/30/14	40828	CITY	PAY LRC BILL 4/2014		5,134.00		
					4/30/14	40832	CITY	PAY LRC BILL 4/2014		895.50		
					4/30/14	40844	CITY	PAY LRC BILL APRIL 2014		10,630.00		
					4/30/14	40852	CITY	PAY LRC BILL APRIL 2014		36.00		
								APR	61,265.15 *			551,523.52
					5/01/14	31264	LRC	PAYMENTS		351.00		
					5/01/14	31636	LRC	5/01/2014		855.50		
					5/01/14	31638	LRC	5/01/2014		465.50		
					5/02/14	32027	LRC	5/02/2014		1,152.00		
					5/02/14	32029	LRC	5/02/2014		1,536.50		
					5/02/14	32058	LRC	SHORT CASH 5/2/14			102.00	
					5/02/14	32101	TFR	TO CKG CHECKS 5/2/14			3,415.23	
					5/03/14	32033	LRC	5/03/2014		1,967.00		
					5/03/14	32055	LRC	5/03/2014		2,528.00		
					5/03/14	32059	LRC	OVER CASH 5/3/14		100.00		
					5/05/14	31581	LRC	PAYMENTS		512.00		
					5/05/14	32664	LRC	OVER CASH 5/5/14		1.00		
					5/05/14	32668	LRC	5/05/2014		2,076.50		
					5/05/14	32670	LRC	5/05/2014		1,836.00		
					5/06/14	31614	LRC	PAYMENTS		1,799.00		
					5/06/14	32676	LRC	OVER CHECKS 5/6/14		4.00		

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)				
					5/06/14	32680	LRC	5/06/2014		724.00		
					5/06/14	32682	LRC	5/06/2014		1,310.50		
					5/07/14	32221	LRC	PAYMENTS		294.00		
					5/07/14	32686	LRC	5/07/2014		2,891.50		
					5/07/14	32688	LRC	5/07/2014		1,654.50		
					5/08/14	31679	PAY	5/08/14			8,759.14	
					5/08/14	32889	LRC	5/08/2014		2,086.50		
					5/08/14	32891	LRC	5/08/2014		1,045.00		
					5/09/14	32581	LRC	PAYMENTS		5.00		
					5/09/14	32625	LRC	PAYMENTS		445.50		
					5/09/14	32895	LRC	5/09/2014		1,036.50		
					5/09/14	32897	LRC	5/09/2014		631.00		
					5/09/14	32943	TFR	TO CKG CHECKS 5/9/14			5,615.81	
					5/10/14	32901	LRC	5/10/2014		1,951.50		
					5/10/14	32905	LRC	OVER CASH 5/10/14		26.00		
					5/10/14	32907	LRC	5/10/2014		2,531.50		
					5/12/14	32629	LRC	PAYMENTS		704.00		
					5/12/14	33791	LRC	5/12/2014		2,032.50		
					5/12/14	33793	LRC	5/12/2014		1,277.00		
					5/13/14	32837	LRC	PAYMENTS		27.00		
					5/13/14	33797	LRC	5/13/2014		722.00		
					5/13/14	33799	LRC	5/13/2014		618.00		
					5/14/14	32885	LRC	PAYMENTS		585.83		
					5/14/14	33803	LRC	5/14/2014		761.50		
					5/14/14	33805	LRC	5/14/2014		548.50		
					5/15/14	33322	LRC	PAYMENTS		1,646.50		
					5/15/14	33830	LRC	5/15/2014		85.50		
					5/15/14	33832	LRC	5/15/2014		319.50		
					5/16/14	33271	LRC	PAYMENTS		6,754.45		
					5/16/14	34303	LRC	5/16/2014		782.00		
					5/16/14	34305	LRC	5/16/2014		852.00		
					5/16/14	34360	TFR	TO CKG CHECKS 5/16/14			580.60	
					5/17/14	34450	LRC	5/17/2014		1,462.00		
					5/17/14	34452	LRC	5/17/2014		2,084.50		
					5/19/14	34295	LRC	PAYMENTS		746.00		
					5/19/14	34297	LRC	5/19/2014		862.00		
					5/19/14	34445	LRC	5/19/2014		1,186.50		
					5/19/14	34519	LRC	OVER CASH 5/19/14		5.00		
					5/20/14	33876	LRC	PAYMENTS		722.50		
					5/20/14	34435	LRC	5/20/2014		1,147.50		
					5/20/14	34437	LRC	5/20/2014		1,233.00		

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)				
					5/21/14	34507	LRC	5/21/2014		774.00		
					5/21/14	34509	LRC	5/21/2014		987.50		
					5/21/14	34515	LRC	PAYMENTS		304.12		
					5/22/14	33369	PAY	5/22/14			8,677.46	
					5/22/14	33999	LRC	PAYMENTS		171.62		
					5/22/14	34513	LRC	5/22/2014		1,568.00		
					5/22/14	34517	LRC	5/22/2014		1,138.50		
					5/22/14	34521	LRC	OVER CASH 5/22/14		3.50		
					5/23/14	34485	TFR	TO CKG - CHECKS 05/23/14			1,570.50	
					5/23/14	34717	LRC	PAYMENTS		3,642.00		
					5/23/14	34946	LRC	5/23/2014		1,386.00		
					5/23/14	35031	LRC	5/23/2014		2,709.50		
					5/24/14	35013	LRC	5/24/2014		2,954.50		
					5/24/14	35017	LRC	5/24/2014		2,230.50		
					5/24/14	35019	LRC	CASH - OVER 5/24		2.50		
					5/24/14	35022	LRC	CHECKS - SHORT 5/24			1.00	
					5/27/14	34525	LRC	PAYMENTS		739.00		
					5/27/14	35025	LRC	5/27/2014		1,979.00		
					5/27/14	35033	LRC	CASH - OVER 5/27		1.50		
					5/27/14	35035	LRC	5/27/2014		1,792.00		
					5/28/14	34755	LRC	PAYMENTS		1,132.39		
					5/28/14	35039	LRC	5/28/2014		1,056.50		
					5/28/14	35041	LRC	5/28/2014		1,096.50		
					5/29/14	34875	LRC	PAYMENTS		1,684.00		
					5/29/14	34949	LRC	SHORT 5/23/14			4.50	
					5/29/14	35009	E/C	LRC SHORT 5/23 SEQ 34949		4.50		
					5/29/14	35011	LRC	OVER 5/23/14		4.50		
					5/29/14	35110	LRC	5/29/2014		1,890.00		
					5/29/14	35112	LRC	5/29/2014		890.50		
					5/30/14	35135	LRC	5/30/2014		1,351.50		
					5/30/14	35137	LRC	5/30/2014		1,278.00		
					5/30/14	35575	LRC	PAYMENTS		31.50		
					5/31/14	35526	LRC	5/31/2014		1,424.50		
					5/31/14	35528	LRC	5/31/2014		2,621.00		
					5/31/14	35531	LRC	CASH - SHORT 5/31			94.00	
					5/31/14	36988	G11	OWES G09- VEHICLES MAY '14			2,603.20	
					5/31/14	39392	INTEREST	5/31/2014		13.45		
					5/31/14	40836	CITY	PAY LRC BILL 5/2014		1,655.00		
					5/31/14	40840	CITY	PAY LRC BILLS MAY 2014		169.50		
								MAY	66,245.92 *			617,769.44
					6/01/14	40559	ACH	PMT FROM BUSEY-LRC 2/28/14		18.00		

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)				
					6/01/14	40561	ACH PMT FROM BUSEY-LRC	5/22/14		49.50		
					6/01/14	40667	E/C LRC 2/28 GROW STAR	(S25350		105.90		
					6/01/14	40748	IL AME WATER LRC PMT	5/21/14		167.30		
					6/01/14	40871	RECL-ATLANTIC LRC 9/17	(S10785		724.50		
					6/01/14	41827	LRC OVER CASH	8/19/13		2.00		
					6/01/14	41829	REV SEQ	4957		2.00		
					6/01/14	41832	LRC SHORT CHECKS	4/5/14			.50	
					6/01/14	41834	REV SEQ	29286			.50	
					6/01/14	41835	LRC OVER CASH	4/17/14		.50		
					6/01/14	41837	LRC OVER CHECKS	4/21/14		.30		
					6/01/14	41981	TIMOTHY BRITTON NSF	4/25/14			18.00	
					6/01/14	42109	DYKSTRA - NSF	11/5/13			54.00	
					6/01/14	42110	DYKSTRA-LRC&NSF CHARGE	11/14		74.00		
					6/01/14	42148	E/C LRC OVER CHECKS	12/4/13		4.50		
					6/01/14	42152	ADJ TYME LRC PMT	8/8/13		.50		
					6/01/14	42160	E/C LRC 12/31/13 DUPE	POSTING			128.00	
					6/01/14	42162	REV LRC 1/2/14 DUPE	POSTING			20.00	
					6/01/14	42180	LRC	8/01/2013		778.50		
					6/01/14	42182	LRC	8/01/2013		661.50		
					6/02/14	35584	LRC PAYMENTS			578.50		
					6/02/14	36155	LRC	6/02/2014		1,174.50		
					6/02/14	36157	LRC CASH - OVER	6/2		104.00		
					6/02/14	36612	LRC	6/02/2014		1,007.50		
					6/03/14	35600	LRC PAYMENTS			531.50		
					6/03/14	36180	LRC	6/03/2014		677.00		
					6/03/14	36182	LRC	6/03/2014		1,692.50		
					6/03/14	36185	LRC SHORT (CHECKS)	6/3/14			4.00	
					6/03/14	36186	LRC OVER (CASH)	6/3/14		4.00		
					6/04/14	35612	LRC PAYMENTS			1.80		
					6/04/14	36234	LRC	6/04/2014		875.50		
					6/04/14	36238	LRC	6/04/2014		730.50		
					6/05/14	35173	PAY	6/05/14			8,881.03	
					6/05/14	36121	LRC PAYMENTS			103.00		
					6/05/14	36242	LRC	6/05/2014		1,261.50		
					6/05/14	36352	LRC	6/05/2014		931.50		
					6/05/14	36376	LRC SHORT CASH	06/05/14			1.00	
					6/06/14	36111	TFR TO CKG CKS	6/6/14			47.88	
					6/06/14	36125	LRC PAYMENTS			973.00		
					6/06/14	36246	LRC	6/06/2014		964.00		
					6/06/14	36354	LRC	6/06/2014		1,402.50		
					6/06/14	36377	LRC OVER CASH	06/06/14		1.00		

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)				
					6/07/14	36616	LRC	6/07/2014		1,845.50		
					6/07/14	38179	LRC	6/07/2014		2,605.50		
					6/07/14	38215	LRC	SHORT CASH 06/07/14		100.00		
					6/07/14	38216	LRC	SHORT CASH 06/07/14			100.00	
					6/07/14	40595	LRC	SHORT CASH 6/7/14			100.00	
					6/09/14	38181	LRC	6/09/2014		1,472.00		
					6/09/14	38183	LRC	6/09/2014		1,939.00		
					6/09/14	38218	LRC	SHORT CHECKS 6/9/14			.50	
					6/09/14	38219	LRC	OVER CASH 06/09/14		106.50		
					6/10/14	36271	LRC	PAYMENTS		598.00		
					6/10/14	36602	LRC	6/10/2014		301.00		
					6/10/14	36608	LRC	6/10/2014		23.00		
					6/11/14	36407	LRC	PAYMENTS		456.00		
					6/11/14	37027	LRC	6/11/2014		579.00		
					6/11/14	37029	LRC	6/11/2014		647.50		
					6/12/14	37033	LRC	6/12/2014		616.50		
					6/12/14	37035	LRC	6/12/2014		748.50		
					6/13/14	36604	LRC	PAYMENTS		656.00		
					6/13/14	37871	TFR	TO CKG CHECKS 06/13/14			2,005.27	
					6/13/14	37978	LRC	6/13/2014		1,271.00		
					6/13/14	38177	LRC	6/13/2014		1,227.00		
					6/13/14	38222	LRC	SHORT CASH 6/13/14			1.50	
					6/14/14	38196	LRC	6/14/2014		1,527.00		
					6/14/14	38200	LRC	6/14/2014		2,349.50		
					6/14/14	38223	LRC	SHORT CHECKS 6/14/14		25.00		
					6/14/14	38226	LRC	SHORT CASH 6/14/14			219.50	
					6/16/14	36785	G11	OWES G09 - VEHICLES JAN'14			3,900.11	
					6/16/14	36801	G11	OWES G09 - VEHICLES FEB'14			5,134.75	
					6/16/14	36821	G11	OWES G09 - VEHICLES MAR'14			4,808.78	
					6/16/14	36837	G11	OWES G09 - VEHICLES DEC'13			1,285.49	
					6/16/14	36853	G11	OWES G09 - VEHICLES NOV'13			5,571.70	
					6/16/14	36869	G11	OWES G09 - VEHICLES OCT'13			1,296.77	
					6/16/14	36889	G11	OWES G09 - VEHICLES SEP'13			6,033.17	
					6/16/14	36913	G11	OWES G09 - VEHICLES AUG'13			6,505.93	
					6/16/14	36933	G11	OWES G09 - VEHICLES JUL'13			4,119.08	
					6/16/14	37974	LRC	6/16/2014		1,757.00		
					6/16/14	38198	LRC	6/16/2014		1,418.50		
					6/16/14	38227	LRC	OVER CASH 6/16/14		100.00		
					6/17/14	37004	LRC	PAYMENTS		29,043.70		
					6/17/14	37594	LRC	PAYMENTS		207.76		
					6/17/14	37982	LRC	6/17/2014		557.50		

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)				
					6/17/14	37986	LRC	6/17/2014		959.50		
					6/18/14	37604	LRC	PAYMENTS		2,933.00		
					6/18/14	37961	LRC	PAYMENTS		5.00		
					6/18/14	37988	LRC	6/18/2014		1,509.00		
					6/18/14	37994	LRC	6/18/2014		950.00		
					6/19/14	37098	PAY	6/19/14			8,660.18	
					6/19/14	38204	LRC	6/19/2014		845.50		
					6/19/14	38206	LRC	6/19/2014		685.50		
					6/20/14	37963	LRC	PAYMENTS		7,836.00		
					6/20/14	37965	LRC	PAYMENTS		867.50		
					6/20/14	38254	TFR	TO CKG CHECKS 6/20/14			2,309.45	
					6/20/14	38271	LRC	6/20/2014		1,050.00		
					6/20/14	38276	LRC	SHORT CHECKS 6/20/14			3.00	
					6/20/14	38277	LRC	6/20/2014		441.50		
					6/21/14	38274	LRC	SHORT CASH 6/21/14			99.00	
					6/21/14	38279	LRC	6/21/2014		1,734.50		
					6/21/14	38281	LRC	6/21/2014		931.00		
					6/22/14	40563	ACH	PMT FROM BUSEY-LRC 6/22/14		40.50		
					6/23/14	38185	LRC	PAYMENTS		5,534.43		
					6/23/14	39556	LRC	6/23/2014		1,391.50		
					6/23/14	39558	LRC	6/23/2014		1,030.50		
					6/23/14	39560	LRC	OVER 6/23/14 CASH		110.00		
					6/23/14	40218	LRC	PAYMENTS		370.00		
					6/23/14	41404	REV	SEQ 40218			370.00	
					6/24/14	38146	LRC	PAYMENTS		90.00		
					6/24/14	39564	LRC	6/24/2014		234.50		
					6/24/14	39567	LRC	SHORT CASH 6/24/14			10.00	
					6/24/14	39568	LRC	6/24/2014		806.00		
					6/24/14	39802	LRC	PAYMENTS		100.00		
					6/25/14	38417	LRC	PAYMENTS		558.50		
					6/25/14	39570	LRC	6/25/2014		1,522.00		
					6/25/14	39574	LRC	OVER CASH 6/25/14		4.00		
					6/25/14	39576	LRC	6/25/2014		998.50		
					6/25/14	41839	LRC	OVER CASH 6/12/14		1.00		
					6/25/14	41842	REV	SEQ 39574			4.00	
					6/25/14	41844	LRC	SHORT CASH 6/25/14			4.00	
					6/26/14	38319	LRC	PAYMENTS		779.29		
					6/26/14	39580	LRC	6/26/2014		773.50		
					6/26/14	39582	LRC	6/26/2014		1,134.00		
					6/26/14	39585	LRC	SHORT CASH 6/26/14			5.00	
					6/27/14	38794	LRC	PAYMENTS		245.50		

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)				
					6/27/14	39588	LRC	6/27/2014		1,754.00		
					6/27/14	39590	LRC	6/27/2014		1,389.50		
					6/27/14	39615		TFR TO CKG CHECKS 6/27/14			10,456.00	
					6/27/14	39798	LRC	OVER CASH 6/27/14		6.00		
					6/28/14	39842	LRC	6/28/2014		815.00		
					6/28/14	39844	LRC	6/28/2014		1,795.50		
					6/28/14	39852	LRC	OVER CASH 6/28/14		96.50		
					6/28/14	39855	LRC	SHORT CKS 6/28/14			.50	
					6/28/14	41408	REV	SEQ 39852			96.50	
					6/28/14	41410	LRC	SHORT CASH 6/28/14			96.50	
					6/30/14	38790	LRC	PAYMENTS		469.50		
					6/30/14	39848	LRC	6/30/2014		477.00		
					6/30/14	39850	LRC	6/30/2014		497.00		
					6/30/14	39856	LRC	OVER CASH 6/30/14		110.00		
					6/30/14	40173		2ND HALF STD CHARG			1,045.00	
					6/30/14	40630		ANNUAL BUDGET TRANSFER			38,960.00	
					6/30/14	40807	G11	OWES G09- VEHICLES JUN '14			3,720.58	
					6/30/14	41570		STD CHRG, 2ND HALF, IMRF			20,606.09	
					6/30/14	41638		STD CHRG-2ND HALF-WORKERS COMP			755.00	
					6/30/14	41801		ANNUAL INTEREST ALLOCATION		5,079.71		
					6/30/14	42010		INTEREST 6/30/2014		15.85		
					6/30/14	42460		REV ANNUAL INTEREST ALLOCATION			5,079.71	
					6/30/14	42617		G11/GEN UTILITIES			10,700.00	
					6/30/14	42673		STD CHARGE, 2ND HALF - EMP INS			15,602.00	
					6/30/14	42735		ADJ STD CHARGE-CITY INSURANCE		343.89		
					6/30/14	43497		E/C - IMRF ALLOCATION FY14			9,698.65	
								JUN	61,416.69-*	784,657.08	631,544.97 *	556,352.75 *
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				65,550.94
					7/01/13	00541	LRC	PAYMENTS			4,007.50	
					7/01/13	01612	LRC	7/01/2013		1,081.00		
					7/02/13	00459	LRC	PAYMENTS			717.00	
					7/02/13	01616	LRC	7/02/2013		1,152.50		
					7/03/13	00564	LRC	PAYMENTS			36.00	
					7/03/13	01622	LRC	7/03/2013		1,629.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000	-0027				LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
			7/05/13	00580	LRC	PAYMENTS			1,209.50	
			7/05/13	01628	LRC	7/05/2013		230.50		
			7/06/13	02023	LRC	7/06/2013		1,486.50		
			7/06/13	02025	LRC	7/08/2013		830.50		
			7/06/13	02027	LRC	7/09/2013		1,447.50		
			7/06/13	02030	LRC	PAYMENTS			144.00	
			7/08/13	00613	LRC	PAYMENTS			2,090.00	
			7/09/13	00636	LRC	PAYMENTS			192.50	
			7/10/13	00704	LRC	PAYMENTS			2,433.00	
			7/10/13	01878	LRC	7/10/2013		1,159.50		
			7/11/13	00819	LRC	PAYMENTS			5,633.60	
			7/11/13	01971	LRC	7/11/2013		614.00		
			7/11/13	02000		CORRECT LRC			472.60	
			7/11/13	16423		REVERSE LRC CORRECT SEQ 1999		472.60		
			7/11/13	16425		E/C LRC 7/11/2013		472.60		
			7/12/13	01252	LRC	PAYMENTS			1,698.50	
			7/12/13	01645	LRC	7/12/2013		1,319.00		
			7/13/13	01935	LRC	7/13/2013		99.50		
			7/15/13	01488	LRC	PAYMENTS			1,143.00	
			7/15/13	01874	LRC	7/15/2013		1,718.00		
			7/16/13	01868	LRC	7/16/2013		877.50		
			7/17/13	01464	LRC	PAYMENTS			166.77	
			7/17/13	01856	LRC	7/17/2013		521.50		
			7/18/13	01335	LRC	PAYMENTS			230.50	
			7/18/13	02033	LRC	7/18/2013		827.50		
			7/18/13	02035	LRC	7/22/2013		1,277.50		
			7/19/13	01490	LRC	PAYMENTS			175.50	
			7/19/13	01864	LRC	7/19/2013		882.50		
			7/20/13	02041	LRC	7/20/2013		239.50		
			7/22/13	01606	LRC	PAYMENTS			649.50	
			7/23/13	01587	LRC	PAYMENTS			87.50	
			7/23/13	02124	LRC	7/23/2013		1,231.50		
			7/24/13	01694	LRC	PAYMENTS			27.50	
			7/24/13	02823	LRC	7/24/2013		1,255.50		
			7/25/13	01724	LRC	PAYMENTS			144.00	
			7/25/13	02829	LRC	7/25/2013		1,181.50		
			7/26/13	02002	LRC	PAYMENTS			1,386.78	
			7/26/13	02872	LRC	7/26/2013		3,003.50		
			7/26/13	06108	LRC	PAYMENTS			1,340.00	
			7/27/13	02876	LRC	7/27/2013		247.50		
			7/28/13	03581	LRC	ADJUSTMENTS			77.73	

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)			
			7/29/13	02097	LRC	PAYMENTS			4,838.50	
			7/29/13	02775	LRC	PAYMENTS			527.00	
			7/29/13	02884	LRC	7/29/2013		931.50		
			7/30/13	02571	LRC	PAYMENTS			271.71	
			7/30/13	02888	LRC	7/30/2013		783.50		
			7/31/13	02898	LRC	7/31/2013		378.50		
			7/31/13	03583	LRC	ADJUSTMENTS			.51	
			7/31/13	05513	LRC	SERVICE CHARGE		188.33		
							JUL	2,160.67-*		63,390.27
			8/01/13	02592	LRC	ADJ 337401 5/18/2013			290.00	
			8/01/13	02797	LRC	PAYMENTS			2,943.27	
			8/01/13	02900	LRC	8/01/2013		547.00		
			8/02/13	02780	ACH	BUSEY BANK			63.50	
			8/02/13	02834	LRC	PAYMENTS			798.00	
			8/02/13	02921	LRC	PAYMENTS			100.00	
			8/02/13	03007	LRC	8/02/2013		503.50		
			8/03/13	03013	LRC	8/03/2013		131.50		
			8/05/13	03271	LRC	PAYMENTS			940.50	
			8/05/13	03328	LRC	8/05/2013		271.00		
			8/05/13	03432	LRC	8/05/2013		25.00		
			8/06/13	02946	LRC	PAYMENTS			828.00	
			8/06/13	03536	LRC	8/06/2013		1,121.50		
			8/07/13	03266	LRC	ADJ 347106 8/05/2013			25.00	
			8/07/13	03539	LRC	PAYMENTS			1,128.00	
			8/07/13	03587	LRC	8/07/2013		2,396.00		
			8/08/13	03314	LRC	ADJ 340044 6/21/2013			320.00	
			8/08/13	03316	LRC	ADJ 340044 6/21/2013		320.00		
			8/08/13	03318	LRC	ADJ 345705 7/22/2013			480.00	
			8/08/13	03320	LRC	ADJ 345705 7/22/2013		480.00		
			8/08/13	03322	LRC	ADJ 346797 8/01/2013			180.00	
			8/08/13	03324	LRC	ADJ 346797 8/01/2013		180.00		
			8/08/13	03576	LRC	PAYMENTS			249.50	
			8/08/13	03658	LRC	8/08/2013		937.50		
			8/09/13	03594	LRC	PAYMENTS			5,497.73	
			8/09/13	04489	LRC	8/09/2013		487.50		
			8/10/13	03737	LRC	8/10/2013		212.50		
			8/12/13	03661	LRC	PAYMENTS			392.50	
			8/12/13	03752	LRC	PAYMENTS			9,146.55	
			8/12/13	04491	LRC	8/12/2013		1,237.00		
			8/13/13	04216	LRC	PAYMENTS			11,478.00	

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)			
					8/13/13	04497	LRC	8/13/2013		1,293.50		
					8/14/13	04208	LRC	PAYMENTS			272.99	
					8/14/13	04505	LRC	8/14/2013		704.50		
					8/15/13	04260	LRC	PAYMENTS			9.00	
					8/15/13	04509	LRC	8/15/2013		931.00		
					8/16/13	04280	LRC	PAYMENTS			3,133.00	
					8/16/13	04596	LRC	8/16/2013		748.50		
					8/17/13	04600	LRC	8/17/2013		18.50		
					8/19/13	04940	LRC	8/19/2013		716.50		
					8/19/13	05025	LRC	PAYMENTS			1,291.50	
					8/20/13	04946	LRC	8/20/2013		1,073.00		
					8/21/13	04567	LRC	PAYMENTS			500.00	
					8/21/13	04634	LRC	PAYMENTS			70.90	
					8/21/13	04641	LRC	ADJ 338894 6/12/2013			13.50	
					8/21/13	04643	LRC	ADJ 338894 6/12/2013		18.50		
					8/21/13	05483	LRC	8/21/2013		489.00		
					8/22/13	05491	LRC	8/22/2013		834.00		
					8/22/13	05544	LRC	PAYMENTS			108.00	
					8/23/13	05027	LRC	PAYMENTS			90.00	
					8/23/13	05497	LRC	8/23/2013		760.50		
					8/24/13	06076	LRC	8/24/2013		236.00		
					8/26/13	05090	LRC	PAYMENTS			1,313.00	
					8/26/13	06042	LRC	8/26/2013		878.50		
					8/27/13	06048	LRC	8/27/2013		749.50		
					8/28/13	05504	CITY	PAY LRC JUNE 2013			2,070.00	
					8/28/13	05508	CITY	PAY LRC JUNE 2013			663.00	
					8/28/13	05587	LRC	PAYMENTS			144.00	
					8/28/13	06054	LRC	8/28/2013		378.50		
					8/29/13	05910	LRC	PAYMENTS			437.61	
					8/29/13	06022	LRC	PAYMENTS			108.00	
					8/29/13	06041		POSTING ERROR-DUPLICATE		108.00		
					8/29/13	06062	LRC	8/29/2013		502.00		
					8/30/13	05912	LRC	PAYMENTS			363.00	
					8/30/13	06070	LRC	8/30/2013		912.50		
					8/30/13	23808	CITY	PAY LRC BILL AUG			2,155.00	
					8/30/13	23824	CITY	PAY LRC BILLS AUGUST			3,755.00	
					8/30/13	23860	E/C	CITY PAY LRC AUG WRONG AMT		2,155.00		
					8/31/13	06072	LRC	8/31/2013		13.50		
					8/31/13	07014	LRC	SERVICE CHARGE		124.22		
								AUG	28,862.83-*			34,527.44
					9/03/13	05995	LRC	PAYMENTS			541.63	

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)				
					9/03/13	06110	LRC	PAYMENTS			614.00	
					9/03/13	06480	LRC	9/03/2013	591.50			
					9/04/13	06037	LRC	PAYMENTS			2,562.00	
					9/04/13	06502	LRC	9/04/2013	675.00			
					9/05/13	06111	LRC	ADJUSTMENTS			13.40	
					9/05/13	06194	LRC	PAYMENTS			282.22	
					9/05/13	06506	LRC	9/05/2013	1,768.50			
					9/06/13	06398	LRC	PAYMENTS			240.00	
					9/06/13	07006	LRC	9/06/2013	725.00			
					9/07/13	07010	LRC	9/07/2013	341.00			
					9/09/13	06477	LRC	PAYMENTS			2,282.31	
					9/09/13	07441	LRC	9/09/2013	311.00			
					9/09/13	15192	LRC	PAYMENTS			176.50	
					9/10/13	06962	LRC	PAYMENTS			1,275.78	
					9/10/13	07435	LRC	9/10/2013	606.00			
					9/11/13	06993	LRC	PAYMENTS			1,512.50	
					9/11/13	07711	LRC	9/11/2013	750.00			
					9/12/13	07040	LRC	ADJUSTMENTS			10.56	
					9/12/13	07335	LRC	PAYMENTS			54.09	
					9/12/13	07717	LRC	9/12/2013	1,248.00			
					9/13/13	07521	LRC	PAYMENTS			1,981.05	
					9/13/13	07727	LRC	9/13/2013	905.00			
					9/13/13	08016	LRC	9/13/2013	840.50			
					9/14/13	07731	LRC	9/14/2013	99.00			
					9/16/13	07451	LRC	PAYMENTS			518.50	
					9/16/13	08004	LRC	9/16/2013	945.50			
					9/17/13	07632	LRC	PAYMENTS			1,482.00	
					9/17/13	08010	LRC	9/17/2013	1,274.00			
					9/18/13	07702	LRC	PAYMENTS			2,291.68	
					9/18/13	08072	LRC	9/18/2013	409.50			
					9/19/13	07743	LRC	PAYMENTS			1,477.89	
					9/20/13	08015	LRC	PAYMENTS			27.00	
					9/20/13	08024	LRC	ADJ 350605 9/13/2013			58.00	
					9/20/13	08026	LRC	ADJ 350605 9/19/2013	58.00			
					9/20/13	08028	LRC	ADJ 350607 9/13/2013			36.00	
					9/20/13	08030	LRC	ADJ 350607 9/19/2013	36.00			
					9/20/13	08032	LRC	ADJ 350616 9/13/2013			63.00	
					9/20/13	08034	LRC	ADJ 350616 9/19/2013	63.00			
					9/20/13	08036	LRC	ADJ 350623 9/13/2013			320.00	
					9/20/13	08038	LRC	ADJ 350623 9/19/2013	320.00			
					9/20/13	08040	LRC	ADJ 350624 9/13/2013			18.00	

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)				
					9/20/13	08042	LRC ADJ	350624 9/19/2013		18.00		
					9/20/13	08044	LRC ADJ	350625 9/13/2013			27.00	
					9/20/13	08046	LRC ADJ	350625 9/19/2013		27.00		
					9/20/13	08048	LRC ADJ	350629 9/13/2013			210.00	
					9/20/13	08050	LRC ADJ	350629 9/19/2013		210.00		
					9/20/13	08052	LRC ADJ	350636 9/13/2013			18.00	
					9/20/13	08054	LRC ADJ	350636 9/19/2013		18.00		
					9/20/13	08056	LRC ADJ	350638 9/13/2013			13.50	
					9/20/13	08058	LRC ADJ	350638 9/19/2013		13.50		
					9/20/13	08060	LRC ADJ	350640 9/13/2013			50.00	
					9/20/13	08062	LRC ADJ	350640 9/19/2013		50.00		
					9/20/13	08064	LRC ADJ	350646 9/13/2013			9.00	
					9/20/13	08066	LRC ADJ	350646 9/19/2013		9.00		
					9/20/13	08068	LRC ADJ	350649 9/13/2013			18.00	
					9/20/13	08070	LRC ADJ	350649 9/19/2013		18.00		
					9/20/13	08588	LRC	9/20/2013		1,003.50		
					9/21/13	08594	LRC	9/21/2013		570.00		
					9/23/13	08123	LRC	PAYMENTS			2,180.62	
					9/23/13	08984	LRC	9/23/2013		434.00		
					9/24/13	08642	LRC	PAYMENTS			595.50	
					9/24/13	08990	LRC	9/24/2013		761.50		
					9/25/13	08717	LRC	PAYMENTS			266.50	
					9/25/13	09298	LRC	9/25/2013		1,435.00		
					9/26/13	08732	LRC	PAYMENTS			44.50	
					9/26/13	09280	LRC	9/26/2013		1,069.00		
					9/27/13	09000	LRC	PAYMENTS			562.87	
					9/27/13	09270	LRC	9/27/2013		1,538.00		
					9/28/13	09274	LRC	9/28/2013		285.00		
					9/30/13	09083	LRC	PAYMENTS			1,661.13	
					9/30/13	09278	LRC	9/30/2013		753.00		
					9/30/13	10506	LRC	SERVICE CHARGE		103.57		
					9/30/13	23812	CITY PAY	LRC BILLS SEPT			936.50	
					9/30/13	23836	CITY PAY	LRC BILL SEPT			810.00	
								SEP	4,958.66-*			29,568.78
					10/01/13	09139	LRC	PAYMENTS			58.50	
					10/01/13	09286	LRC	10/01/2013		1,129.50		
					10/02/13	09625	LRC	10/02/2013		938.50		
					10/03/13	09535	LRC	PAYMENTS			400.50	
					10/03/13	09631	LRC	10/03/2013		667.50		
					10/04/13	09644	LRC	PAYMENTS			1,566.00	

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)			
						10/04/13	10433	LRC	10/04/2013		769.00		
						10/05/13	10435	LRC	10/05/2013		335.00		
						10/07/13	09638	LRC	PAYMENTS			166.50	
						10/07/13	09645	LRC	ADJUSTMENTS			1.50	
						10/07/13	10462	LRC	10/07/2013	1,554.50			
						10/08/13	10118	LRC	PAYMENTS			337.50	
						10/08/13	10539	LRC	10/08/2013	2,542.00			
						10/09/13	10709	LRC	10/09/2013	1,310.50			
						10/10/13	10240	LRC	PAYMENTS			213.06	
						10/10/13	10459	LRC	PAYMENTS			382.50	
						10/10/13	10469	CITY	PAY LRC BILL JULY 2013			1,092.00	
						10/10/13	10473	CITY	PAY LRC BILL JULY 2013			958.50	
						10/10/13	10715	LRC	10/10/2013	1,835.00			
						10/11/13	10476	LRC	ADJ 345231 7/18/2013			86.50	
						10/11/13	10478	LRC	ADJ 345231 7/18/2013		86.50		
						10/11/13	10721	LRC	10/11/2013	2,303.00			
						10/12/13	10729	LRC	10/12/2013		254.00		
						10/14/13	10770	LRC	10/14/2013	1,915.00			
						10/15/13	10607	LRC	PAYMENTS			423.08	
						10/15/13	10778	LRC	10/15/2013	2,257.50			
						10/16/13	11364	LRC	PAYMENTS			126.00	
						10/16/13	11369	LRC	10/21/2013	1,371.50			
						10/17/13	10784	LRC	ADJUSTMENTS			724.50	
						10/17/13	10786	LRC	ADJUSTMENTS			7.24	
						10/17/13	10865	LRC	PAYMENTS			41.00	
						10/17/13	11377	LRC	10/17/2013	1,591.00			
						10/17/13	12724	LRC	PAYMENTS			2,847.74	
						10/18/13	11090	LRC	PAYMENTS			3,783.88	
						10/18/13	11381	LRC	10/18/2013	1,717.50			
						10/19/13	11389	LRC	10/19/2013		346.50		
						10/21/13	11113	LRC	PAYMENTS			1,101.00	
						10/21/13	11485	LRC	10/21/2013	1,961.00			
						10/22/13	11446	LRC	PAYMENTS			532.50	
						10/22/13	11489	LRC	10/22/2013	1,421.00			
						10/23/13	11393	LRC	ADJ 349552 9/03/2013			180.00	
						10/23/13	11395	LRC	ADJ 349552 9/03/2013		180.00		
						10/23/13	11481	LRC	ADJ 349010 8/26/2013			130.00	
						10/23/13	11483	LRC	ADJ 349010 8/26/2013		130.00		
						10/23/13	11500	LRC	PAYMENTS			9.00	
						10/23/13	11511	LRC	PAYMENTS			502.00	
						10/23/13	12234	LRC	10/23/2013	1,237.50			

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)			
					10/24/13	12240	LRC	10/24/2013		1,351.00		
					10/24/13	12284	LRC	PAYMENTS			18.00	
					10/25/13	12332	LRC	PAYMENTS			313.50	
					10/25/13	12399	LRC	10/25/2013		1,614.50		
					10/26/13	12403	LRC	10/26/2013		94.50		
					10/28/13	12375	LRC	PAYMENTS			13.50	
					10/28/13	12377	LRC	PAYMENTS			285.87	
					10/28/13	12794	LRC	10/28/2013		2,034.00		
					10/29/13	12292	LRC	PAYMENTS			1,093.00	
					10/29/13	12333	LRC	ADJUSTMENTS			.63	
					10/29/13	12800	LRC	10/29/2013		1,206.00		
					10/30/13	12394	LRC	PAYMENTS			1,465.22	
					10/30/13	12806	LRC	10/30/2013		1,497.00		
					10/31/13	12686	LRC	PAYMENTS			1,367.00	
					10/31/13	12812	LRC	10/31/2013		800.00		
					10/31/13	13745	LRC	SERVICE CHARGE		105.58		
					10/31/13	23816	CITY	PAY LRC BILLS OCT			2,915.00	
					10/31/13	23840	CITY	PAY LRC BILL OCT			192.00	
					10/31/13	23848	CITY	PAY LRC BILL OCT			2,772.00	
					10/31/13	24172	CITY	PAY LRC BILL OCT 3211			450.00	
								OCT	9,999.36 *			39,568.14
					11/01/13	12816	LRC	11/01/2013		875.00		
					11/01/13	13232	LRC	PAYMENTS			555.70	
					11/02/13	12824	LRC	11/02/2013		118.50		
					11/04/13	13234	LRC	PAYMENTS			906.13	
					11/04/13	13777	LRC	11/04/2013		2,964.00		
					11/05/13	13287	LRC	PAYMENTS			432.50	
					11/05/13	13767	LRC	11/05/2013		1,925.00		
					11/06/13	13397	LRC	PAYMENTS			166.97	
					11/06/13	13755	LRC	11/06/2013		989.00		
					11/07/13	13763	LRC	11/07/2013		1,872.50		
					11/07/13	13857	LRC	PAYMENTS			420.00	
					11/08/13	13872	LRC	PAYMENTS			294.00	
					11/08/13	14177	LRC	11/08/2013		1,754.50		
					11/08/13	14878	LRC	11/08/2013		21.00		
					11/09/13	14173	LRC	11/09/2013		602.00		
					11/12/13	13655	LRC	PAYMENTS			712.00	
					11/12/13	14732	LRC	11/12/2013		5,818.50		
					11/13/13	13870	LRC	PAYMENTS			424.14	
					11/13/13	14738	LRC	11/13/2013		3,842.00		

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)			
					11/14/13	14744	LRC	11/14/2013		3,368.00		
					11/14/13	14882	LRC	11/14/2013		13.50		
					11/15/13	14182	LRC	PAYMENTS			425.00	
					11/15/13	14752	LRC	11/15/2013		4,238.50		
					11/16/13	14758	LRC	11/16/2013		184.50		
					11/18/13	15194	LRC	PAYMENTS			66.25	
					11/18/13	15358	LRC	11/18/2013		5,238.00		
					11/19/13	14731	LRC	PAYMENTS			399.76	
					11/19/13	14880	LRC	ADJ 353989 11/14/2013			13.50	
					11/19/13	15146	LRC	PAYMENTS			379.50	
					11/19/13	16391	LRC	11/19/2013		7,277.50		
					11/20/13	16389	LRC	11/20/2013		3,563.50		
					11/21/13	15144	LRC	PAYMENTS			103.50	
					11/21/13	15189	LRC	ADJUSTMENTS			2.27	
					11/21/13	15626	LRC	11/21/2013		5,618.50		
					11/22/13	15178	LRC	ADJUSTMENTS			32.00	
					11/22/13	15306	LRC	PAYMENTS			294.00	
					11/22/13	15415	LRC	PAYMENTS			183.85	
					11/22/13	15632	LRC	11/22/2013		7,468.00		
					11/23/13	15638	LRC	11/23/2013		225.00		
					11/25/13	15227	LRC	ADJUSTMENTS			196.56	
					11/25/13	15229	LRC	ADJUSTMENTS			94.37	
					11/25/13	15235	LRC	ADJUSTMENTS			14.07	
					11/25/13	15237	LRC	ADJUSTMENTS			.60	
					11/25/13	15239	LRC	ADJUSTMENTS			157.00	
					11/25/13	15241	LRC	ADJUSTMENTS			1,200,043.00	
					11/25/13	15243	LRC	ADJUSTMENTS	1,199,988.00			
					11/25/13	15245	LRC	ADJUSTMENTS			18.00	
					11/25/13	15351	LRC	PAYMENTS			1,999.22	
					11/25/13	15644	LRC	11/25/2013		3,451.50		
					11/26/13	15419	LRC	PAYMENTS			1,538.86	
					11/26/13	15648	LRC	11/26/2013		3,849.00		
					11/27/13	15544	LRC	PAYMENTS			2,405.50	
					11/27/13	15654	LRC	11/27/2013		3,452.00		
					11/30/13	16383	LRC	11/30/2013		5,710.50		
					11/30/13	16756	LRC	SERVICE CHARGE		63.00		
					11/30/13	23828	CITY	PAY LRC BILL NOV			1,293.50	
					11/30/13	23844	CITY	PAY LRC BILL NOV			480.00	
					11/30/13	23852	CITY	PAY LRC BILL NOV			13,320.00	
								NOV	47,119.25 *			86,687.39
					12/01/13	38214	E/C-SEQ	38188-91 CR AR NOT REV			185.00	

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)			
						12/02/13	15574	LRC	PAYMENTS			1,960.20	
						12/02/13	15606	LRC	PAYMENTS			36.00	
						12/02/13	16787	LRC	12/02/2013	3,500.50			
						12/03/13	16144	LRC	PAYMENTS			163.00	
						12/03/13	17259	LRC	12/03/2013	3,133.00			
						12/04/13	16418	LRC	PAYMENTS			428.00	
						12/04/13	16793	LRC	12/04/2013	2,090.50			
						12/05/13	16146	LRC	PAYMENTS			1,016.22	
						12/05/13	16797	LRC	12/05/2013	3,000.00			
						12/06/13	16435	LRC	ADJUSTMENTS			.05	
						12/06/13	17263	LRC	12/06/2013	2,925.00			
						12/07/13	17271	LRC	12/07/2013	72.00			
						12/09/13	17093	LRC	PAYMENTS			99.50	
						12/09/13	17277	LRC	12/09/2013	324.00			
						12/10/13	17281	LRC	12/10/2013	436.00			
						12/11/13	17097	LRC	PAYMENTS			33.00	
						12/11/13	18458	LRC	12/11/2013	926.00			
						12/12/13	18287	LRC	PAYMENTS			494.00	
						12/12/13	18466	LRC	12/12/2013	976.00			
						12/13/13	17919	LRC	PAYMENTS			265.50	
						12/13/13	18472	LRC	12/13/2013	633.00			
						12/16/13	18474	LRC	12/16/2013	5.00			
						12/17/13	18480	LRC	12/17/2013	9.00			
						12/17/13	19542	LRC	PAYMENTS			640.90	
						12/18/13	17952	LRC	PAYMENTS			576.00	
						12/18/13	18232	LRC	PAYMENTS			1,381.00	
						12/18/13	19841	LRC	12/18/2013	5.00			
						12/19/13	19845	LRC	12/19/2013	5.00			
						12/20/13	19849	LRC	12/20/2013	9.00			
						12/23/13	18854	LRC	PAYMENTS			58.50	
						12/23/13	18902	LRC	PAYMENTS			1,866.59	
						12/23/13	19857	LRC	12/23/2013	249.00			
						12/26/13	19601	LRC	PAYMENTS			805.50	
						12/26/13	19865	LRC	12/26/2013	27.50			
						12/27/13	19592	LRC	PAYMENTS			144.00	
						12/27/13	19871	LRC	12/27/2013	81.00			
						12/30/13	18900	LRC	PAYMENTS			162.00	
						12/30/13	18908	LRC	PAYMENTS			104.00	
						12/30/13	19887	LRC	12/30/2013	140.00			
						12/31/13	19615	LRC	PAYMENTS			131.50	
						12/31/13	19877	LRC	12/31/2013	27.00			

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)			
					12/31/13	20530	LRC	1/03/2014		23.50		
					12/31/13	21101	LRC	SERVICE CHARGE		74.60		
					12/31/13	23820	CITY PAY	LRC BILLS DEC			1,930.50	
					12/31/13	23856	CITY PAY	LRC BILL DEC			8,820.00	
								DEC	2,629.36-*			84,058.03
					1/02/14	19573	LRC	PAYMENTS			353.00	
					1/03/14	19581	LRC	PAYMENTS			968.86	
					1/08/14	20551	LRC	1/08/2014		65.00		
					1/08/14	21028	LRC	PAYMENTS			55,176.26	
					1/09/14	21024	LRC	PAYMENTS			510.00	
					1/10/14	21037	LRC	1/10/2014		22.50		
					1/13/14	21026	LRC	PAYMENTS			1,130.50	
					1/13/14	21081	LRC	1/13/2014		167.00		
					1/14/14	21087	LRC	1/14/2014		228.00		
					1/15/14	21093	LRC	1/15/2014		623.00		
					1/17/14	20717	LRC	PAYMENTS			50.00	
					1/22/14	21073	LRC	ADJUSTMENTS			186.85	
					1/22/14	21075	LRC	ADJUSTMENTS			.13	
					1/22/14	21365	LRC	PAYMENTS			147.05	
					1/22/14	22232	LRC	1/22/2014		67.50		
					1/23/14	21849	LRC	PAYMENTS			704.00	
					1/24/14	21177	LRC	ADJUSTMENTS			.54	
					1/24/14	21987	LRC	PAYMENTS			13.50	
					1/24/14	22242	LRC	1/24/2014		54.00		
					1/27/14	21989	LRC	PAYMENTS			74.50	
					1/28/14	21859	LRC	PAYMENTS			161.99	
					1/28/14	22543	LRC	1/28/2014		124.50		
					1/29/14	22006	LRC	PAYMENTS			2,180.00	
					1/29/14	22549	LRC	1/29/2014		166.50		
					1/30/14	21942	LRC	ADJUSTMENTS			6.44	
					1/30/14	22189	LRC	PAYMENTS			120.00	
					1/30/14	22553	LRC	1/30/2014		380.00		
					1/31/14	22273	LRC	PAYMENTS			814.36	
					1/31/14	22788	LRC	1/31/2014		54.00		
					1/31/14	23867	LRC	SERVICE CHARGE		73.54		
					1/31/14	23877	LRC	SERVICE CHARGE			37.05	
					1/31/14	23879	LRC	SERVICE CHARGE		37.05		
					1/31/14	23881	LRC	SERVICE CHARGE			74.10	
					1/31/14	23883	LRC	SERVICE CHARGE		74.10		
					1/31/14	40815	CITY PAY	LRC BILL JAN 2014			1,105.50	

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)			
									JAN	61,677.94-*		22,380.09
					2/03/14	22305	LRC	PAYMENTS			10.00	
					2/03/14	22794	LRC	2/03/2014		131.50		
					2/04/14	22532	LRC	PAYMENTS			846.58	
					2/04/14	22802	LRC	2/04/2014		108.00		
					2/06/14	22580	LRC	PAYMENTS			108.00	
					2/07/14	22858	LRC	PAYMENTS			701.50	
					2/10/14	22860	LRC	PAYMENTS			951.95	
					2/10/14	23756	LRC	2/10/2014		13.50		
					2/11/14	23240	LRC	PAYMENTS			144.00	
					2/11/14	23758	LRC	2/11/2014		17,559.00		
					2/12/14	23286	LRC	PAYMENTS			108.00	
					2/12/14	23764	LRC	2/12/2014		512.00		
					2/13/14	23472	LRC	PAYMENTS			8,144.00	
					2/13/14	23766	LRC	2/13/2014		363.00		
					2/14/14	23745	LRC	PAYMENTS			981.00	
					2/14/14	24134	LRC	2/14/2014		36.00		
					2/18/14	23802	LRC	PAYMENTS			565.33	
					2/19/14	23869	LRC	ADJUSTMENTS			4.80	
					2/19/14	24337	LRC	2/19/2014		358.00		
					2/20/14	24070	LRC	ADJUSTMENTS			11.08	
					2/20/14	24344	LRC	2/20/2014		288.00		
					2/20/14	24357	LRC	PAYMENTS			72.00	
					2/21/14	24191	LRC	ADJUSTMENTS			13.63	
					2/21/14	24193	LRC	ADJUSTMENTS		526.26		
					2/21/14	24200	LRC	PAYMENTS			36.00	
					2/21/14	24867	LRC	2/21/2014		108.00		
					2/24/14	24230	LRC	ADJUSTMENTS			3.27	
					2/24/14	24318	FEUTZ	CONT INV#20399			1,200.00	
					2/24/14	24873	LRC	2/24/2014		487.00		
					2/25/14	24328	LRC	PAYMENTS			54.00	
					2/25/14	24367	LRC	PAYMENTS			77.00	
					2/25/14	25233	LRC	2/28/2014		250.00		
					2/26/14	25235	LRC	2/26/2014		3,004.00		
					2/27/14	24883	LRC	ADJUSTMENTS			18.00	
					2/27/14	25065	LRC	PAYMENTS			108.50	
					2/27/14	25245	LRC	2/27/2014		2,021.00		
					2/28/14	25705	LRC	2/28/2014		838.50		
					2/28/14	25961	LRC	SERVICE CHARGE		53.09		
					2/28/14	40819	CITY	PAY LRC BILL FEB 2014			2,500.50	

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)				
					2/28/14	40847	CITY PAY	LRC BILL FEB 2014			17,496.00	
									FEB	7,498.29-*		14,881.80
					3/03/14	25315	LRC	PAYMENTS			85.50	
					3/03/14	25349	LRC	ADJUSTMENTS			105.90	
					3/03/14	25711	LRC	3/03/2014	70.00			
					3/04/14	25717	LRC	3/04/2014	282.00			
					3/05/14	25437	LRC	PAYMENTS			146.00	
					3/05/14	25770	LRC	3/05/2014	368.00			
					3/06/14	25443	LRC	PAYMENTS			28.00	
					3/06/14	25774	LRC	3/06/2014	336.00			
					3/07/14	26473	LRC	3/07/2014	243.00			
					3/10/14	26479	LRC	3/10/2014	837.50			
					3/11/14	26408	LRC	PAYMENTS			432.00	
					3/11/14	26745	LRC	3/11/2014	678.50			
					3/12/14	25959	LRC	ADJUSTMENTS			5.45	
					3/12/14	25963	LRC	ADJUSTMENTS	5.45			
					3/12/14	25965	LRC	ADJUSTMENTS			5.45	
					3/12/14	26351	LRC	ADJUSTMENTS			.72	
					3/12/14	26464	LRC	PAYMENTS			545.40	
					3/13/14	26760	LRC	3/13/2014	708.00			
					3/14/14	26768	LRC	3/14/2014	583.00			
					3/14/14	26843	LRC	PAYMENTS			658.00	
					3/15/14	26945	LRC	3/15/2014	255.00			
					3/17/14	26864	LRC	PAYMENTS			238.25	
					3/17/14	26990	LRC	3/17/2014	737.00			
					3/18/14	26727	TSF	\$344CR FROM LRC 2 RECYCLE	344.00			
					3/18/14	26878	LRC	PAYMENTS			370.08	
					3/18/14	26981	LRC	3/18/2014	647.00			
					3/19/14	26960	LRC	PAYMENTS			3.00	
					3/19/14	27822	LRC	3/19/2014	1,789.00			
					3/20/14	27271	LRC	PAYMENTS			14.00	
					3/20/14	27824	LRC	3/20/2014	396.50			
					3/21/14	27386	LRC	PAYMENTS			9.00	
					3/21/14	27830	LRC	3/21/2014	1,105.00			
					3/22/14	28159	LRC	PAYMENTS			475.16	
					3/24/14	28744	LRC	3/24/2014	961.00			
					3/24/14	29573	LRC	PAYMENTS			54.00	
					3/25/14	27966	LRC	PAYMENTS			100.00	
					3/25/14	28172	LRC	3/25/2014	518.00			
					3/26/14	27889	LRC	PAYMENTS			519.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					3/26/14	27894	LRC	3/26/2014		117.50		
					3/26/14	28338	LRC	3/26/2014		566.50		
					3/27/14	28330	LRC	3/27/2014		36.00		
					3/28/14	28686	LRC	3/28/2014		535.00		
					3/29/14	28697	LRC	3/29/2014		91.00		
					3/31/14	28770	LRC	3/31/2014		1,123.50		
					3/31/14	29583	LRC	SERVICE CHARGE		63.59		
					3/31/14	40823	CITY PAY	LRC BILL MARCH 2014			4,383.00	
								MAR	5,219.13 *			20,100.93
					4/01/14	28776	LRC	4/01/2014		2,936.50		
					4/02/14	28461	LRC	PAYMENTS			5.00	
					4/02/14	29235	LRC	4/02/2014		1,791.00		
					4/03/14	29241	LRC	4/03/2014		1,001.50		
					4/04/14	29274	LRC	4/4/2014		695.50		
					4/05/14	29276	LRC	4/05/2014		445.00		
					4/07/14	28821	LRC	PAYMENTS			3,069.00	
					4/07/14	29393	LRC	4/07/2014		3,858.00		
					4/08/14	29397	LRC	4/08/2014		4,519.50		
					4/09/14	29634	LRC	4/09/2014		4,027.00		
					4/10/14	29404	LRC	PAYMENTS			95.00	
					4/10/14	29587	LRC	4/10/2014		5,553.00		
					4/11/14	29586	LRC	PAYMENTS			27.00	
					4/11/14	29796	LRC	4/11/2014		4,005.50		
					4/12/14	29820	LRC	4/12/2014		2,561.00		
					4/14/14	29682	LRC	PAYMENTS			2,263.50	
					4/14/14	30529	LRC	4/14/2014		3,951.50		
					4/15/14	29781	LRC	PAYMENTS			520.50	
					4/15/14	30535	LRC	4/15/2014		3,430.50		
					4/16/14	29813	LRC	PAYMENTS			198.00	
					4/16/14	30541	LRC	4/16/2014		3,465.50		
					4/17/14	30016	LRC	PAYMENTS			142.70	
					4/17/14	30526	LRC	PAYMENTS			72.00	
					4/17/14	30549	LRC	4/17/2014		3,287.50		
					4/19/14	30551	LRC	4/19/2014		2,508.50		
					4/21/14	30556	LRC	PAYMENTS			1,069.35	
					4/21/14	30945	LRC	4/21/2014		4,716.00		
					4/22/14	30505	LRC	PAYMENTS			450.00	
					4/22/14	30949	LRC	4/22/2014		4,157.50		
					4/23/14	30648	LRC	PAYMENTS			96.00	
					4/23/14	31127	LRC	4/23/2014		3,501.00		

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)				
					4/24/14	31100	LRC	4/24/2014		4,784.00		
					4/25/14	30958	LRC	PAYMENTS			422.50	
					4/25/14	31133	LRC	4/25/2014		2,797.50		
					4/26/14	31139	LRC	4/26/2014		593.00		
					4/28/14	31057	LRC	PAYMENTS			474.50	
					4/28/14	31620	LRC	4/28/2014		1,108.50		
					4/29/14	31112	LRC	PAYMENTS			3,920.50	
					4/29/14	31626	LRC	4/29/2014		565.50		
					4/30/14	31138	LRC	PAYMENTS			459.50	
					4/30/14	31628	LRC	4/30/2014		1,054.00		
					4/30/14	32672	LRC	SERVICE CHARGE		36.97		
					4/30/14	40827	CITY	PAY LRC BILL 4/2014			5,134.00	
					4/30/14	40831	CITY	PAY LRC BILL 4/2014			895.50	
					4/30/14	40843	CITY	PAY LRC BILL APRIL 2014			10,630.00	
					4/30/14	40851	CITY	PAY LRC BILL APRIL 2014			36.00	
								APR	41,370.42 *			61,471.35
					5/01/14	31265	LRC	PAYMENTS			351.00	
					5/01/14	31634	LRC	5/01/2014		1,256.50		
					5/02/14	32025	LRC	5/02/2014		619.50		
					5/03/14	32031	LRC	5/03/2014		516.50		
					5/05/14	31582	LRC	PAYMENTS			512.00	
					5/05/14	32666	LRC	5/05/2014		1,239.00		
					5/06/14	31615	LRC	PAYMENTS			1,799.00	
					5/06/14	32678	LRC	5/06/2014		1,037.50		
					5/07/14	32222	LRC	PAYMENTS			294.00	
					5/07/14	32684	LRC	5/07/2014		1,334.00		
					5/08/14	32887	LRC	5/08/2014		1,404.00		
					5/09/14	32582	LRC	PAYMENTS			5.00	
					5/09/14	32626	LRC	PAYMENTS			445.50	
					5/09/14	32893	LRC	5/09/2014		1,007.00		
					5/10/14	32899	LRC	5/10/2014		103.50		
					5/12/14	32630	LRC	PAYMENTS			704.00	
					5/12/14	33789	LRC	5/12/2014		761.00		
					5/13/14	32838	LRC	PAYMENTS			27.00	
					5/13/14	33795	LRC	5/13/2014		875.50		
					5/14/14	32886	LRC	PAYMENTS			585.83	
					5/14/14	33801	LRC	5/14/2014		635.50		
					5/15/14	33036	LRC	ADJUSTMENTS			22.72	
					5/15/14	33323	LRC	PAYMENTS			1,646.50	
					5/15/14	33828	LRC	5/15/2014		833.00		

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)			
					5/15/14	33837	LRC	5/15/2014		5.00		
					5/16/14	33272	LRC	PAYMENTS			6,754.45	
					5/16/14	34301	LRC	5/16/2014		550.50		
					5/17/14	34307	LRC	5/17/2014		428.50		
					5/19/14	34296	LRC	PAYMENTS			746.00	
					5/19/14	34299	LRC	5/19/2014		1,851.50		
					5/20/14	33877	LRC	PAYMENTS			722.50	
					5/20/14	34433	LRC	5/20/2014		1,814.00		
					5/21/14	34505	LRC	5/21/2014		1,285.00		
					5/21/14	34516	LRC	PAYMENTS			304.12	
					5/22/14	34000	LRC	PAYMENTS			171.62	
					5/22/14	34511	LRC	5/22/2014		1,326.50		
					5/23/14	34325	LRC	ADJUSTMENTS			167.30	
					5/23/14	34718	LRC	PAYMENTS			3,642.00	
					5/23/14	35029	LRC	5/23/2014		732.00		
					5/24/14	35015	LRC	5/24/2014		473.00		
					5/27/14	34427	LRC	ADJUSTMENTS			49.50	
					5/27/14	34526	LRC	PAYMENTS			739.00	
					5/27/14	35027	LRC	5/27/2014		1,151.00		
					5/28/14	34756	LRC	PAYMENTS			1,132.39	
					5/28/14	35037	LRC	5/28/2014		1,403.00		
					5/29/14	34876	LRC	PAYMENTS			1,684.00	
					5/29/14	35108	LRC	5/29/2014		1,494.00		
					5/30/14	35139	LRC	5/30/2014		815.00		
					5/30/14	35576	LRC	PAYMENTS			31.50	
					5/31/14	35524	LRC	5/31/2014		668.50		
					5/31/14	36356	LRC	SERVICE CHARGE		34.30		
					5/31/14	40835	CITY	PAY LRC BILL 5/2014			1,655.00	
					5/31/14	40839	CITY	PAY LRC BILLS MAY 2014			169.50	
								MAY	1,292.87 *			62,764.22
					6/01/14	40560	ACH	PMT FROM BUSEY-LRC 2/28/14			18.00	
					6/01/14	40562	ACH	PMT FROM BUSEY-LRC 5/22/14			49.50	
					6/01/14	40749	IL	AME WATER LRC PMT 5/21/14			167.30	
					6/01/14	42153	ADJ	TYME LRC PMT 8/8/13			.50	
					6/02/14	35532	LRC	ADJ 363424 5/29/2014			13.50	
					6/02/14	35534	LRC	ADJ 000000 5/29/2014			13.50	
					6/02/14	35536	LRC	ADJ 000000 5/29/2014		13.50		
					6/02/14	35585	LRC	PAYMENTS			578.50	
					6/02/14	36610	LRC	6/02/2014		963.50		
					6/03/14	35601	LRC	PAYMENTS			531.50	

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)				
					6/03/14	36178	LRC	6/03/2014		1,190.00		
					6/04/14	35613	LRC	PAYMENTS			1.80	
					6/04/14	36236	LRC	6/04/2014		1,419.00		
					6/05/14	35810	LRC	ADJ 363352 5/30/2014			130.00	
					6/05/14	35812	LRC	ADJ 363352 5/30/2014		130.00		
					6/05/14	36122	LRC	PAYMENTS			103.00	
					6/05/14	36240	LRC	6/05/2014		1,080.00		
					6/06/14	36126	LRC	PAYMENTS			973.00	
					6/06/14	36244	LRC	6/06/2014		787.50		
					6/07/14	36614	LRC	6/07/2014		104.00		
					6/09/14	36600	LRC	6/09/2014		1,507.00		
					6/10/14	36272	LRC	PAYMENTS			598.00	
					6/10/14	36606	LRC	6/10/2014		695.50		
					6/11/14	36408	LRC	PAYMENTS			456.00	
					6/11/14	37025	LRC	6/11/2014		738.50		
					6/12/14	37031	LRC	6/12/2014		1,203.00		
					6/13/14	36605	LRC	PAYMENTS			656.00	
					6/13/14	37976	LRC	6/13/2014		2,531.00		
					6/14/14	37970	LRC	6/14/2014		235.50		
					6/16/14	37972	LRC	6/16/2014		527.00		
					6/17/14	37005	LRC	PAYMENTS			29,043.70	
					6/17/14	37595	LRC	PAYMENTS			207.76	
					6/17/14	37980	LRC	6/17/2014		2,701.50		
					6/18/14	37605	LRC	PAYMENTS			2,933.00	
					6/18/14	37962	LRC	PAYMENTS			5.00	
					6/18/14	37984	LRC	6/18/2014		870.00		
					6/19/14	38202	LRC	6/19/2014		1,307.50		
					6/20/14	37941	LRC	ADJUSTMENTS			40.50	
					6/20/14	37964	LRC	PAYMENTS			7,836.00	
					6/20/14	37966	LRC	PAYMENTS			867.50	
					6/20/14	38269	LRC	6/20/2014		1,190.50		
					6/21/14	38283	LRC	6/21/2014		586.50		
					6/22/14	40564	ACH	PMT FROM BUSEY-LRC 6/22/14			40.50	
					6/23/14	38186	LRC	PAYMENTS			5,534.43	
					6/23/14	39554	LRC	6/23/2014		991.00		
					6/23/14	40219	LRC	PAYMENTS			370.00	
					6/23/14	41403	REV	SEQ 40219		370.00		
					6/23/14	41406	PRAIRIE	RESTOR. LRC DISCOUNT			370.00	
					6/24/14	38147	LRC	PAYMENTS			90.00	
					6/24/14	38285	LRC	ADJUSTMENTS			1.76	
					6/24/14	39562	LRC	6/24/2014		565.50		

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)					
					6/24/14	39803	LRC	PAYMENTS			100.00		
					6/25/14	38418	LRC	PAYMENTS			558.50		
					6/25/14	39572	LRC	6/25/2014	1,311.00				
					6/26/14	38320	LRC	PAYMENTS			779.29		
					6/26/14	39578	LRC	6/26/2014	1,107.00				
					6/27/14	38795	LRC	PAYMENTS			245.50		
					6/27/14	39586	LRC	6/27/2014	1,759.50				
					6/28/14	39840	LRC	6/28/2014	319.00				
					6/30/14	38791	LRC	PAYMENTS			469.50		
					6/30/14	39846	LRC	6/30/2014	376.00				
					6/30/14	40354	LRC	SERVICE CHARGE	42.79				
					6/30/14	42560	LRC	RECEIVABLES			5,071.92		
					6/30/14	42804	ACCRUE	LRC A/R (INV#20677)	751.00				
									JUN	31,481.17-*	1,566,606.14	1,600,874.03 *	31,283.05 *
								MAJOR TOTALS		468,335.46 *	2,535,625.31	2,416,100.47 *	587,860.30 *
G11 0 0001-0100								DUE TO/DUE FROM OTHER FUNDS				11,010.45-	
					7/31/13	07134	G11	OWES G09 VEHICLES 7/13			4,119.08		
									JUL	4,119.08-*		15,129.53-	
					8/31/13	10815	G11	OWES G09 - VEHICLES 8/13			6,505.93		
									AUG	6,505.93-*		21,635.46-	
					9/30/13	13277	G11	OWES G09-VEHICLES 9/13			6,033.17		
									SEP	6,033.17-*		27,668.63-	
					10/31/13	16065	G11	OWES G09-VEHICLES OCT '13			1,296.77		
									OCT	1,296.77-*		28,965.40-	
					11/30/13	23345	G11	OWES G09-VEHICLES NOV '13			5,571.70		
									NOV	5,571.70-*		34,537.10-	
					12/31/13	23395	G11	OWES G09-VEHICLES DEC '13			1,285.49		
									DEC	1,285.49-*		35,822.59-	
					1/31/14	25763	G11	OWES G09-VEHICLES -JAN '14			3,900.11		
									JAN	3,900.11-*		39,722.70-	
					2/28/14	32160	G11	OWES G09-VEHICLES FEB '14			5,134.75		

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)				
								FEB	5,134.75-*			44,857.45-
					3/18/14	26730	G11 OWES G12	93-21-29-200-008			344.00	
					3/18/14	26779	REV 3.18	POST & TSF G11 TO G12		344.00		
					3/31/14	32211	G11 OWES G09-	VEHICLES MAR '14			4,808.78	
								MAR	4,808.78-*			49,666.23-
					4/30/14	36660	G11 OWES G09-	VEHICLES APR '14			8,344.54	
					4/30/14	37517	E/C DUPE	POSTED APR '14		8,344.54		
								APR	.00 *			49,666.23-
					6/16/14	36784	ELIMINATE	DUE TO/FROM SEQ25763		3,900.11		
					6/16/14	36800	ELIMINATE	DUE TO/FROM SEQ32160		5,134.75		
					6/16/14	36820	ELIMINATE	DUE TO/FROM SEQ32211		4,808.78		
					6/16/14	36836	ELIMINATE	DUE TO/FROM SEQ23395		1,285.49		
					6/16/14	36852	ELIMINATE	DUE TO/FROM SEQ23345		5,571.70		
					6/16/14	36868	ELIMINATE	DUE TO/FROM SEQ16065		1,296.77		
					6/16/14	36888	ELIMINATE	DUE TO/FROM SEQ13277		6,033.17		
					6/16/14	36912	ELIMINATE	DUE TO/FROM SEQ10816		6,505.93		
					6/16/14	36932	ELIMINATE	DUE TO/FROM SEQ 7134		4,119.08		
								JUN	38,655.78 *	47,344.32	47,344.32 *	11,010.45-*
G11 0 0001-0116								ACCOUNTS PAYABLE				11,262.06-
					7/19/13	04967	FOR CHECKS	WRITTEN 07/19/2013		2,007.93		
								JUL	2,007.93 *			9,254.13-
					8/02/13	02858	FOR CHECKS	WRITTEN 08/02/2013			12.25	
					8/02/13	42169	REV AP	SEQ43956-RETURNED RADIO		24.50		
					8/09/13	03446	FOR CHECKS	WRITTEN 08/09/2013		9,241.88		
								AUG	9,254.13 *			.00
					6/30/14	39748	FOR CHECKS	WRITTEN 07/03/2014			3,111.02	
					6/30/14	39995	FOR CHECKS	WRITTEN 07/11/2014			1,443.68	
					6/30/14	40341	FOR CHECKS	WRITTEN 07/17/2014			5,000.00	
					6/30/14	40531	FOR CHECKS	WRITTEN 07/24/2014			11.98	
					6/30/14	40727	FOR CHECKS	WRITTEN 08/01/2014			1,222.60	
								JUN	10,789.28-*	11,274.31	10,801.53 *	10,789.28-*
G11 0 0001-0160								ACCRUED PAYROLL				7,874.00-
					6/30/14	40884	PAY	7/03/14			8,636.20	
					6/30/14	41138	PAY	7/17/14			690.55	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0001-0160								ACCRUED PAYROLL (CONTINUED)				
					6/30/14	42921		REVERSE ACCRUED PAYROLL FY13		7,874.00		
					6/30/14	43237		FY14 AFSCME/NBU RETRO PD 12/05			2,227.76	
								JUN	3,680.51-*	7,874.00	11,554.51 *	11,554.51-*
G11 0 0001-0199								FUND BALANCE		.00	.00 *	438,188.95- 438,188.95-*
								MAJOR TOTALS	468,335.46-*	66,492.63	69,700.36 *	471,543.19-*
G11 0 0130-0000								INTEREST				.00
					9/30/13	38867		INTEREST 9/30/2013			16.69	
								SEP	16.69-*			16.69-
					10/31/13	38931		INTEREST 10/31/2013			9.32	
								OCT	9.32-*			26.01-
					11/30/13	38997		INTEREST 11/30/2013			26.85	
								NOV	26.85-*			52.86-
					12/31/13	39063		INTEREST 12/31/2013			28.82	
								DEC	28.82-*			81.68-
					1/31/14	39129		INTEREST 1/31/2014			26.78	
								JAN	26.78-*			108.46-
					2/28/14	39195		INTEREST 2/28/2014			18.02	
								FEB	18.02-*			126.48-
					3/31/14	39261		INTEREST 3/31/2014			22.96	
								MAR	22.96-*			149.44-
					4/30/14	39327		INTEREST 4/30/2014			19.39	
								APR	19.39-*			168.83-
					5/31/14	39393		INTEREST 5/31/2014			13.45	
								MAY	13.45-*			182.28-
					6/30/14	41766		ANNUAL INTEREST ALLOCATION			5,079.71	
					6/30/14	42011		INTEREST 6/30/2014			15.85	
					6/30/14	42425		REV ANNUAL INTEREST ALLOCATION		5,079.71		
								JUN	15.85-*	5,079.71	5,277.84 *	198.13-*
								MAJOR TOTALS	.00 *	5,079.71	5,277.84 *	198.13-*

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				.00
					7/01/13	01611	LRC	7/01/2013			1,433.50	
					7/01/13	01613	LRC	7/01/2013			1,081.00	
					7/01/13	01615	LRC	7/01/2013			859.00	
					7/02/13	01362	LRC	7/02/2013			1,976.00	
					7/02/13	01364	LRC	7/02/2013			1,685.50	
					7/02/13	01617	LRC	7/02/2013			1,152.50	
					7/03/13	01619	LRC	7/03/2013			751.00	
					7/03/13	01621	LRC	7/03/2013			847.50	
					7/03/13	01623	LRC	7/03/2013			1,629.00	
					7/05/13	01625	LRC	7/05/2013			1,431.00	
					7/05/13	01627	LRC	7/05/2013			573.00	
					7/05/13	01629	LRC	7/05/2013			230.50	
					7/06/13	01985	LRC	7/06/2013			1,832.50	
					7/06/13	01987	LRC	7/06/2013			1,656.50	
					7/06/13	02024	LRC	7/06/2013			1,486.50	
					7/06/13	02026	LRC	7/08/2013			830.50	
					7/06/13	02028	LRC	7/09/2013			1,447.50	
					7/08/13	01453	LRC	7/08/2013			793.00	
					7/08/13	01989	LRC	7/08/2013			1,217.00	
					7/09/13	01455	LRC	7/09/2013			1,027.50	
					7/09/13	01457	LRC	7/09/2013			688.00	
					7/10/13	01459	LRC	7/10/2013			678.00	
					7/10/13	01877	LRC	7/10/2013			450.00	
					7/10/13	01879	LRC	7/10/2013			1,159.50	
					7/11/13	01970	LRC	7/11/2013			1,236.00	
					7/11/13	01972	LRC	7/11/2013			614.00	
					7/11/13	01974	LRC	7/11/2013			787.50	
					7/12/13	01644	LRC	7/12/2013			486.00	
					7/12/13	01646	LRC	7/12/2013			1,319.00	
					7/12/13	01648	LRC	7/12/2013			1,397.25	
					7/13/13	01936	LRC	7/13/2013			99.50	
					7/13/13	01996	LRC	7/13/2013			839.00	
					7/13/13	01998	LRC	7/13/2013			1,903.00	
					7/15/13	01871	LRC	7/15/2013			725.00	
					7/15/13	01873	LRC	7/15/2013			1,284.00	
					7/15/13	01875	LRC	7/15/2013			1,718.00	
					7/16/13	01650	LRC	7/16/2013			1,306.50	
					7/16/13	01867	LRC	7/16/2013			893.50	
					7/16/13	01869	LRC	7/16/2013			877.50	
					7/17/13	01652	LRC	7/17/2013			794.50	
					7/17/13	01857	LRC	7/17/2013			521.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					7/17/13	01859	LRC	7/17/2013			1,053.50	
					7/18/13	01991	LRC	7/18/2013			615.50	
					7/18/13	02032	LRC	7/18/2013			368.00	
					7/18/13	02034	LRC	7/18/2013			827.50	
					7/18/13	02036	LRC	7/22/2013			1,277.50	
					7/19/13	01861	LRC	7/19/2013			342.50	
					7/19/13	01863	LRC	7/19/2013			825.00	
					7/19/13	01865	LRC	7/19/2013			882.50	
					7/20/13	02038	LRC	7/20/2013			1,568.50	
					7/20/13	02040	LRC	7/20/2013			1,205.50	
					7/20/13	02042	LRC	7/20/2013			239.50	
					7/22/13	02044	LRC	7/22/2013			814.00	
					7/22/13	02046	LRC	7/22/2013			590.50	
					7/23/13	02125	LRC	7/23/2013			1,231.50	
					7/23/13	02127	LRC	7/23/2013			1,052.50	
					7/23/13	02129	LRC	7/23/2013			1,025.50	
					7/24/13	02822	LRC	7/24/2013			269.50	
					7/24/13	02824	LRC	7/24/2013			1,255.50	
					7/24/13	02826	LRC	7/24/2013			1,138.50	
					7/25/13	02828	LRC	7/25/2013			1,151.50	
					7/25/13	02830	LRC	7/25/2013			1,181.50	
					7/25/13	02832	LRC	7/25/2013			1,011.00	
					7/26/13	02871	LRC	7/26/2013			1,072.50	
					7/26/13	02873	LRC	7/26/2013			3,003.50	
					7/26/13	02875	LRC	7/26/2013			1,069.00	
					7/27/13	02877	LRC	7/27/2013			247.50	
					7/27/13	02879	LRC	7/27/2013			1,512.00	
					7/27/13	02881	LRC	7/27/2013			1,336.50	
					7/28/13	03582	LRC	ADJUSTMENTS		77.73		
					7/29/13	02883	LRC	7/29/2013			834.00	
					7/29/13	02885	LRC	7/29/2013			931.50	
					7/29/13	02887	LRC	7/29/2013			1,210.00	
					7/30/13	02889	LRC	7/30/2013			783.50	
					7/30/13	02891	LRC	7/30/2013			817.00	
					7/30/13	02893	LRC	7/30/2013			574.00	
					7/31/13	02899	LRC	7/31/2013			378.50	
					7/31/13	03584	LRC	ADJUSTMENTS		.51		
					7/31/13	05514	LRC	SERVICE CHARGE			188.33	
					7/31/13	15489	LRC	7/31/2013			417.50	
					7/31/13	15491	LRC	7/31/2013			955.50	
								JUL	78,897.34-*			78,897.34-
					8/01/13	02593	LRC	ADJ 337401 5/18/2013		290.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
					8/01/13	02901	LRC	8/01/2013			547.00	
					8/02/13	03008	LRC	8/02/2013			503.50	
					8/02/13	03010	LRC	8/02/2013			773.00	
					8/02/13	03012	LRC	8/02/2013			1,354.00	
					8/03/13	03014	LRC	8/03/2013			131.50	
					8/03/13	03016	LRC	8/03/2013			1,327.00	
					8/03/13	03018	LRC	8/03/2013			2,186.00	
					8/05/13	03327	LRC	8/05/2013			412.50	
					8/05/13	03329	LRC	8/05/2013			271.00	
					8/05/13	03433	LRC	8/05/2013			25.00	
					8/05/13	03435	LRC	8/05/2013			680.50	
					8/06/13	03533	LRC	8/06/2013			686.00	
					8/06/13	03535	LRC	8/06/2013			940.50	
					8/06/13	03537	LRC	8/06/2013			1,121.50	
					8/07/13	03267	LRC ADJ	347106 8/05/2013	25.00			
					8/07/13	03588	LRC	8/07/2013			2,396.00	
					8/07/13	03590	LRC	8/07/2013			277.00	
					8/07/13	03592	LRC	8/07/2013			797.50	
					8/08/13	03315	LRC ADJ	340044 6/21/2013	320.00			
					8/08/13	03317	LRC ADJ	340044 6/21/2013			320.00	
					8/08/13	03319	LRC ADJ	345705 7/22/2013	480.00			
					8/08/13	03321	LRC ADJ	345705 7/22/2013			480.00	
					8/08/13	03323	LRC ADJ	346797 8/01/2013	180.00			
					8/08/13	03325	LRC ADJ	346797 8/01/2013			180.00	
					8/08/13	03655	LRC	8/08/2013			617.50	
					8/08/13	03657	LRC	8/08/2013			421.50	
					8/08/13	03659	LRC	8/08/2013			937.50	
					8/09/13	04488	LRC	8/09/2013			932.50	
					8/09/13	04490	LRC	8/09/2013			487.50	
					8/09/13	04542	LRC	8/09/2013			1,243.50	
					8/10/13	03736	LRC	8/10/2013			728.50	
					8/10/13	03738	LRC	8/10/2013			212.50	
					8/10/13	03740	LRC	8/10/2013			1,287.50	
					8/12/13	04492	LRC	8/12/2013			1,237.00	
					8/12/13	04494	LRC	8/12/2013			839.50	
					8/12/13	04496	LRC	8/12/2013			774.00	
					8/13/13	04498	LRC	8/13/2013			1,293.50	
					8/13/13	04500	LRC	8/13/2013			901.00	
					8/13/13	04502	LRC	8/13/2013			292.00	
					8/14/13	04504	LRC	8/14/2013			167.50	
					8/14/13	04506	LRC	8/14/2013			704.50	

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)			
					8/14/13	04508	LRC	8/14/2013			886.00	
					8/15/13	04510	LRC	8/15/2013			931.00	
					8/15/13	04512	LRC	8/15/2013			693.00	
					8/15/13	04514	LRC	8/15/2013			632.00	
					8/16/13	04595	LRC	8/16/2013			830.50	
					8/16/13	04597	LRC	8/16/2013			748.50	
					8/16/13	04599	LRC	8/16/2013			660.50	
					8/17/13	04474	LRC	8/17/2013			449.00	
					8/17/13	04476	LRC	8/17/2013			1,313.50	
					8/17/13	04601	LRC	8/17/2013			18.50	
					8/19/13	04941	LRC	8/19/2013			716.50	
					8/19/13	04943	LRC	8/19/2013			505.50	
					8/19/13	04955	LRC	8/19/2013			521.00	
					8/20/13	04945	LRC	8/20/2013			559.00	
					8/20/13	04947	LRC	8/20/2013			1,073.00	
					8/20/13	04949	LRC	8/20/2013			481.50	
					8/21/13	04642	LRC ADJ	338894 6/12/2013	13.50			
					8/21/13	04644	LRC ADJ	338894 6/12/2013			18.50	
					8/21/13	05484	LRC	8/21/2013			489.00	
					8/21/13	05486	LRC	8/21/2013			160.00	
					8/21/13	05488	LRC	8/21/2013			357.50	
					8/22/13	05490	LRC	8/22/2013			212.00	
					8/22/13	05492	LRC	8/22/2013			834.00	
					8/22/13	05494	LRC	8/22/2013			402.00	
					8/23/13	05496	LRC	8/23/2013			747.50	
					8/23/13	05498	LRC	8/23/2013			760.50	
					8/23/13	05613	LRC	8/23/2013			479.00	
					8/24/13	05611	LRC	8/24/2013			1,287.00	
					8/24/13	05615	LRC	8/24/2013			580.00	
					8/24/13	06077	LRC	8/24/2013			236.00	
					8/26/13	06043	LRC	8/26/2013			878.50	
					8/26/13	06045	LRC	8/26/2013			648.00	
					8/26/13	06047	LRC	8/26/2013			516.00	
					8/27/13	06049	LRC	8/27/2013			749.50	
					8/27/13	06051	LRC	8/27/2013			485.50	
					8/27/13	06053	LRC	8/27/2013			1,382.50	
					8/28/13	06055	LRC	8/28/2013			378.50	
					8/28/13	06057	LRC	8/28/2013			682.50	
					8/28/13	06059	LRC	8/28/2013			499.00	
					8/29/13	06061	LRC	8/29/2013			673.50	
					8/29/13	06063	LRC	8/29/2013			502.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
					8/29/13	06065	LRC	8/29/2013			584.50	
					8/29/13	06437	LRC	8/29/2013			25.00	
					8/30/13	06067	LRC	8/30/2013			509.00	
					8/30/13	06069	LRC	8/30/2013			427.50	
					8/30/13	06071	LRC	8/30/2013			912.50	
					8/31/13	06073	LRC	8/31/2013			13.50	
					8/31/13	06075	LRC	8/31/2013			270.50	
					8/31/13	06102	LRC	8/31/2013			694.00	
					8/31/13	07015	LRC	SERVICE CHARGE			124.22	
									AUG	55,716.72-*		134,614.06-
					9/03/13	06481	LRC	9/03/2013			591.50	
					9/03/13	06499	LRC	9/03/2013			495.50	
					9/03/13	06501	LRC	9/03/2013			505.00	
					9/04/13	06497	LRC	9/04/2013			526.00	
					9/04/13	06503	LRC	9/04/2013			675.00	
					9/04/13	06505	LRC	9/04/2013			449.00	
					9/05/13	06112	LRC	ADJUSTMENTS		13.40		
					9/05/13	06507	LRC	9/05/2013			1,768.50	
					9/05/13	06509	LRC	9/05/2013			146.00	
					9/05/13	06511	LRC	9/05/2013			582.00	
					9/06/13	07007	LRC	9/06/2013			725.00	
					9/06/13	07009	LRC	9/06/2013			358.00	
					9/06/13	07696	LRC	9/06/2013			730.50	
					9/06/13	07704	DRC	OVER 09/06/13 CASH			10.00	
					9/07/13	07011	LRC	9/07/2013			341.00	
					9/07/13	07013	LRC	9/07/2013			577.50	
					9/07/13	07724	LRC	9/07/2013			882.00	
					9/09/13	07442	LRC	9/09/2013			311.00	
					9/09/13	07698	LRC	9/09/2013			771.50	
					9/09/13	07700	LRC	9/09/2013			457.50	
					9/10/13	07436	LRC	9/10/2013			606.00	
					9/10/13	07438	LRC	9/10/2013			518.00	
					9/10/13	07440	LRC	9/10/2013			317.00	
					9/11/13	07712	LRC	9/11/2013			750.00	
					9/11/13	07714	LRC	9/11/2013			648.00	
					9/11/13	07716	LRC	9/11/2013			322.00	
					9/12/13	07041	LRC	ADJUSTMENTS		10.56		
					9/12/13	07718	LRC	9/12/2013			1,248.00	
					9/12/13	07720	LRC	9/12/2013			105.00	
					9/12/13	07722	LRC	9/12/2013			380.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
					9/13/13	07726	LRC	9/13/2013			468.00	
					9/13/13	07728	LRC	9/13/2013			905.00	
					9/13/13	07730	LRC	9/13/2013			505.50	
					9/13/13	08017	LRC	9/13/2013			840.50	
					9/14/13	07732	LRC	9/14/2013			99.00	
					9/14/13	07734	LRC	9/14/2013			578.50	
					9/14/13	07736	LRC	9/14/2013			1,037.50	
					9/16/13	08005	LRC	9/16/2013			945.50	
					9/16/13	08007	LRC	9/16/2013			323.00	
					9/16/13	08009	LRC	9/16/2013			388.50	
					9/17/13	08011	LRC	9/17/2013			1,274.00	
					9/17/13	08013	LRC	9/17/2013			1,195.00	
					9/17/13	08023	LRC	9/17/2013			680.00	
					9/18/13	08073	LRC	9/18/2013			409.50	
					9/18/13	08075	LRC	9/18/2013			933.50	
					9/18/13	08077	LRC	9/18/2013			424.50	
					9/19/13	08019	LRC	9/19/2013			462.00	
					9/19/13	08021	LRC	9/19/2013			163.00	
					9/20/13	08025	LRC ADJ	350605 9/13/2013	58.00			
					9/20/13	08027	LRC ADJ	350605 9/19/2013			58.00	
					9/20/13	08029	LRC ADJ	350607 9/13/2013	36.00			
					9/20/13	08031	LRC ADJ	350607 9/19/2013			36.00	
					9/20/13	08033	LRC ADJ	350616 9/13/2013	63.00			
					9/20/13	08035	LRC ADJ	350616 9/19/2013			63.00	
					9/20/13	08037	LRC ADJ	350623 9/13/2013	320.00			
					9/20/13	08039	LRC ADJ	350623 9/19/2013			320.00	
					9/20/13	08041	LRC ADJ	350624 9/13/2013	18.00			
					9/20/13	08043	LRC ADJ	350624 9/19/2013			18.00	
					9/20/13	08045	LRC ADJ	350625 9/13/2013	27.00			
					9/20/13	08047	LRC ADJ	350625 9/19/2013			27.00	
					9/20/13	08049	LRC ADJ	350629 9/13/2013	210.00			
					9/20/13	08051	LRC ADJ	350629 9/19/2013			210.00	
					9/20/13	08053	LRC ADJ	350636 9/13/2013	18.00			
					9/20/13	08055	LRC ADJ	350636 9/19/2013			18.00	
					9/20/13	08057	LRC ADJ	350638 9/13/2013	13.50			
					9/20/13	08059	LRC ADJ	350638 9/19/2013			13.50	
					9/20/13	08061	LRC ADJ	350640 9/13/2013	50.00			
					9/20/13	08063	LRC ADJ	350640 9/19/2013			50.00	
					9/20/13	08065	LRC ADJ	350646 9/13/2013	9.00			
					9/20/13	08067	LRC ADJ	350646 9/19/2013			9.00	
					9/20/13	08069	LRC ADJ	350649 9/13/2013	18.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					9/20/13	08071	LRC ADJ	350649 9/19/2013			18.00	
					9/20/13	08589	LRC	9/20/2013			1,003.50	
					9/20/13	08591	LRC	9/20/2013			195.00	
					9/20/13	08593	LRC	9/20/2013			258.50	
					9/21/13	08595	LRC	9/21/2013			570.00	
					9/21/13	08597	LRC	9/21/2013			1,020.50	
					9/21/13	08599	LRC	9/21/2013			992.50	
					9/23/13	08985	LRC	9/23/2013			434.00	
					9/23/13	08987	LRC	9/23/2013			866.00	
					9/23/13	08989	LRC	9/23/2013			603.00	
					9/24/13	08991	LRC	9/24/2013			761.50	
					9/24/13	08993	LRC	9/24/2013			417.50	
					9/24/13	08995	LRC	9/24/2013			464.00	
					9/25/13	09297	LRC	9/25/2013			550.00	
					9/25/13	09299	LRC	9/25/2013			1,435.00	
					9/25/13	09301	LRC	9/25/2013			580.00	
					9/26/13	09281	LRC	9/26/2013			1,069.00	
					9/26/13	09303	LRC	9/26/2013			689.50	
					9/26/13	09305	LRC	9/26/2013			445.00	
					9/27/13	09271	LRC	9/27/2013			1,538.00	
					9/27/13	09273	LRC	9/27/2013			303.00	
					9/27/13	09293	LRC	9/27/2013			679.50	
					9/27/13	09307	LRC OVER	09/27/13 CASH			.50	
					9/28/13	09275	LRC	9/28/2013			285.00	
					9/28/13	09277	LRC	9/28/2013			328.50	
					9/28/13	09295	LRC	9/28/2013			976.50	
					9/30/13	09279	LRC	9/30/2013			753.00	
					9/30/13	09283	LRC	9/30/2013			430.50	
					9/30/13	09285	LRC	9/30/2013			548.50	
					9/30/13	10507	LRC	SERVICE CHARGE			103.57	
								SEP	45,706.11-*			180,320.17-
					10/01/13	09287	LRC	10/01/2013			1,129.50	
					10/01/13	09289	LRC	10/01/2013			611.00	
					10/01/13	09291	LRC	10/01/2013			685.00	
					10/02/13	09626	LRC	10/02/2013			938.50	
					10/02/13	09628	LRC	10/02/2013			424.50	
					10/02/13	09630	LRC	10/02/2013			461.50	
					10/03/13	09632	LRC	10/03/2013			667.50	
					10/03/13	09634	LRC	10/03/2013			27.00	
					10/03/13	09636	LRC	10/03/2013			248.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES				
								(CONTINUED)				
					10/04/13	10434	LRC	10/04/2013			769.00	
					10/04/13	10461	LRC	10/04/2013			302.00	
					10/04/13	10538	LRC	10/04/2013			590.50	
					10/05/13	10436	LRC	10/05/2013			335.00	
					10/05/13	10438	LRC	10/05/2013			893.50	
					10/05/13	10536	LRC	10/05/2013			481.50	
					10/07/13	09646	LRC	ADJUSTMENTS		1.50		
					10/07/13	10463	LRC	10/07/2013			1,554.50	
					10/07/13	10465	LRC	10/07/2013			224.00	
					10/07/13	10467	LRC	10/07/2013			445.50	
					10/08/13	10540	LRC	10/08/2013			2,542.00	
					10/08/13	10542	LRC	10/08/2013			192.00	
					10/08/13	10544	LRC	10/08/2013			267.50	
					10/09/13	10710	LRC	10/09/2013			1,310.50	
					10/09/13	10712	LRC	10/09/2013			362.50	
					10/09/13	10714	LRC	10/09/2013			420.50	
					10/10/13	10716	LRC	10/10/2013			1,835.00	
					10/10/13	10718	LRC	10/10/2013			484.00	
					10/10/13	10720	LRC	10/10/2013			426.00	
					10/11/13	10477	LRC	ADJ 345231 7/18/2013		86.50		
					10/11/13	10479	LRC	ADJ 345231 7/18/2013			86.50	
					10/11/13	10722	LRC	10/11/2013			2,303.00	
					10/11/13	10724	LRC	10/11/2013			726.00	
					10/11/13	10726	LRC	10/11/2013			851.00	
					10/12/13	10728	LRC	10/12/2013			1,219.50	
					10/12/13	10730	LRC	10/12/2013			254.00	
					10/12/13	10732	LRC	10/12/2013			714.00	
					10/14/13	10771	LRC	10/14/2013			1,915.00	
					10/14/13	10773	LRC	10/14/2013			617.00	
					10/14/13	10775	LRC	10/14/2013			451.00	
					10/15/13	10779	LRC	10/15/2013			2,257.50	
					10/15/13	10781	LRC	10/15/2013			78.00	
					10/15/13	10783	LRC	10/15/2013			204.00	
					10/16/13	11370	LRC	10/21/2013			1,371.50	
					10/16/13	11372	LRC	10/21/2013			679.00	
					10/16/13	11374	LRC	10/21/2013			358.00	
					10/17/13	10785	LRC	ADJUSTMENTS		724.50		
					10/17/13	10787	LRC	ADJUSTMENTS		7.24		
					10/17/13	11376	LRC	10/17/2013			203.00	
					10/17/13	11378	LRC	10/17/2013			1,591.00	
					10/17/13	11380	LRC	10/17/2013			115.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000								LANDSCAPE RECYCLING FEES	(CONTINUED)			
						10/18/13	11382	LRC	10/18/2013			1,717.50	
						10/18/13	11384	LRC	10/18/2013			285.00	
						10/18/13	11386	LRC	10/18/2013			712.00	
						10/19/13	11388	LRC	10/19/2013			275.00	
						10/19/13	11390	LRC	10/19/2013			346.50	
						10/19/13	11492	LRC	10/19/2013			479.00	
						10/21/13	11486	LRC	10/21/2013			1,961.00	
						10/21/13	11488	LRC	10/21/2013			472.50	
						10/21/13	11494	LRC	10/21/2013			508.50	
						10/22/13	11490	LRC	10/22/2013			1,421.00	
						10/22/13	11496	LRC	10/22/2013			483.00	
						10/22/13	11498	LRC	10/22/2013			283.50	
						10/23/13	11394	LRC ADJ	349552 9/03/2013	180.00			
						10/23/13	11396	LRC ADJ	349552 9/03/2013			180.00	
						10/23/13	11482	LRC ADJ	349010 8/26/2013	130.00			
						10/23/13	11484	LRC ADJ	349010 8/26/2013			130.00	
						10/23/13	12231	LRC	10/23/2013			138.50	
						10/23/13	12233	LRC	10/23/2013			45.00	
						10/23/13	12235	LRC	10/23/2013			1,237.50	
						10/24/13	12239	LRC	10/24/2013			210.50	
						10/24/13	12241	LRC	10/24/2013			1,351.00	
						10/24/13	12243	LRC	10/24/2013			397.00	
						10/25/13	12400	LRC	10/25/2013			1,614.50	
						10/25/13	12402	LRC	10/25/2013			154.50	
						10/25/13	12454	LRC	10/25/2013			396.50	
						10/26/13	12404	LRC	10/26/2013			94.50	
						10/26/13	12406	LRC	10/26/2013			375.50	
						10/26/13	12408	LRC	10/26/2013			655.00	
						10/28/13	12795	LRC	10/28/2013			2,034.00	
						10/28/13	12797	LRC	10/28/2013			495.00	
						10/28/13	12799	LRC	10/28/2013			679.00	
						10/29/13	12334	LRC	ADJUSTMENTS		.63		
						10/29/13	12801	LRC	10/29/2013			1,206.00	
						10/29/13	12803	LRC	10/29/2013			323.00	
						10/29/13	12805	LRC	10/29/2013			367.50	
						10/30/13	12807	LRC	10/30/2013			1,497.00	
						10/30/13	12809	LRC	10/30/2013			644.00	
						10/30/13	12811	LRC	10/30/2013			249.00	
						10/31/13	12813	LRC	10/31/2013			800.00	
						10/31/13	12815	LRC	10/31/2013			174.00	
						10/31/13	13746	LRC	SERVICE CHARGE			105.58	

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)			
									OCT	57,990.21-*		238,310.38-
					11/01/13	12817	LRC	11/01/2013			875.00	
					11/01/13	12819	LRC	11/01/2013			90.50	
					11/01/13	12821	LRC	11/01/2013			186.00	
					11/02/13	12823	LRC	11/02/2013			761.50	
					11/02/13	12825	LRC	11/02/2013			118.50	
					11/02/13	12827	LRC	11/02/2013			394.00	
					11/04/13	13774	LRC	11/04/2013			287.00	
					11/04/13	13776	LRC	11/04/2013			805.50	
					11/04/13	13778	LRC	11/04/2013			2,964.00	
					11/05/13	13768	LRC	11/05/2013			1,925.00	
					11/05/13	13770	LRC	11/05/2013			353.00	
					11/05/13	13772	LRC	11/05/2013			223.50	
					11/06/13	13756	LRC	11/06/2013			989.00	
					11/06/13	13758	LRC	11/06/2013			331.00	
					11/06/13	13760	LRC	11/06/2013			79.50	
					11/07/13	13661	LRC ADJ	353399 5/14/2009		8.00		
					11/07/13	13762	LRC	11/07/2013			271.00	
					11/07/13	13764	LRC	11/07/2013			1,872.50	
					11/07/13	13766	LRC	11/07/2013			170.00	
					11/08/13	14170	LRC	11/08/2013			315.00	
					11/08/13	14172	LRC	11/08/2013			408.00	
					11/08/13	14178	LRC	11/08/2013			1,754.50	
					11/08/13	14879	LRC	11/08/2013			21.00	
					11/09/13	14174	LRC	11/09/2013			602.00	
					11/09/13	14176	LRC	11/09/2013			486.50	
					11/09/13	14184	LRC	11/09/2013			975.50	
					11/12/13	14733	LRC	11/12/2013			5,818.50	
					11/12/13	14735	LRC	11/12/2013			337.00	
					11/12/13	14737	LRC	11/12/2013			509.00	
					11/13/13	14739	LRC	11/13/2013			3,842.00	
					11/13/13	14741	LRC	11/13/2013			1,071.50	
					11/13/13	14743	LRC	11/13/2013			201.00	
					11/14/13	14745	LRC	11/14/2013			3,368.00	
					11/14/13	14747	LRC	11/14/2013			196.00	
					11/14/13	14749	LRC	11/14/2013			450.00	
					11/14/13	14883	LRC	11/14/2013			13.50	
					11/15/13	14753	LRC	11/15/2013			4,238.50	
					11/15/13	14755	LRC	11/15/2013			936.50	
					11/15/13	14757	LRC	11/15/2013			406.50	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000								LANDSCAPE RECYCLING FEES (CONTINUED)				
						11/16/13	14759	LRC	11/16/2013			184.50	
						11/16/13	14761	LRC	11/16/2013			687.50	
						11/16/13	14763	LRC	11/16/2013			1,031.50	
						11/18/13	15355	LRC	11/18/2013			486.50	
						11/18/13	15357	LRC	11/18/2013			278.50	
						11/18/13	15359	LRC	11/18/2013			5,238.00	
						11/19/13	14881	LRC ADJ	353989 11/14/2013	13.50			
						11/19/13	16392	LRC	11/19/2013			7,277.50	
						11/19/13	16816	LRC	11/19/2013			527.00	
						11/19/13	16818	LRC	11/19/2013			598.50	
						11/20/13	15542	LRC	11/20/2013			379.50	
						11/20/13	16390	LRC	11/20/2013			3,563.50	
						11/20/13	16570	LRC	11/20/2013			624.00	
						11/21/13	15190	LRC	ADJUSTMENTS	2.27			
						11/21/13	15627	LRC	11/21/2013			5,618.50	
						11/21/13	15629	LRC	11/21/2013			310.50	
						11/21/13	15631	LRC	11/21/2013			343.00	
						11/22/13	15179	LRC	ADJUSTMENTS	32.00			
						11/22/13	15633	LRC	11/22/2013			7,468.00	
						11/22/13	15635	LRC	11/22/2013			124.50	
						11/22/13	15637	LRC	11/22/2013			228.50	
						11/23/13	15639	LRC	11/23/2013			225.00	
						11/23/13	15641	LRC	11/23/2013			232.50	
						11/23/13	16814	LRC	11/23/2013			411.00	
						11/25/13	15228	LRC	ADJUSTMENTS	196.56			
						11/25/13	15230	LRC	ADJUSTMENTS	94.37			
						11/25/13	15236	LRC	ADJUSTMENTS	14.07			
						11/25/13	15238	LRC	ADJUSTMENTS	.60			
						11/25/13	15240	LRC	ADJUSTMENTS	157.00			
						11/25/13	15242	LRC	ADJUSTMENTS	1,200,043.00			
						11/25/13	15244	LRC	ADJUSTMENTS			1,199,988.00	
						11/25/13	15246	LRC	ADJUSTMENTS	18.00			
						11/25/13	15643	LRC	11/25/2013			320.00	
						11/25/13	15645	LRC	11/25/2013			3,451.50	
						11/25/13	15647	LRC	11/25/2013			243.50	
						11/26/13	15649	LRC	11/26/2013			3,849.00	
						11/26/13	15651	LRC	11/26/2013			286.00	
						11/26/13	15653	LRC	11/26/2013			467.50	
						11/27/13	15655	LRC	11/27/2013			3,452.00	
						11/27/13	15657	LRC	11/27/2013			273.50	
						11/27/13	15659	LRC	11/27/2013			287.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
					11/30/13	16384	LRC	11/30/2013			5,710.50	
					11/30/13	16386	LRC	11/30/2013			482.50	
					11/30/13	16388	LRC	11/30/2013			780.00	
					11/30/13	16757	LRC	SERVICE CHARGE			63.00	
									NOV	93,560.13-*		331,870.51-
					12/01/13	38188	BUSEY (829)	LRC - JULY '13			54.50	
					12/01/13	38189	BUSEY (289)	LRC - AUG '13			49.50	
					12/01/13	38190	BUSEY (829)	LRC - SEP '13			18.00	
					12/01/13	38191	BUSEY (829)	LRC - OCT '13			63.00	
					12/01/13	38210	E/C - SEQ	38188 CR A/R NOT REV		54.50		
					12/01/13	38211	E/C - SEQ	38189 CR A/R NOT REV		49.50		
					12/01/13	38212	E/C - SEQ	38190 CR A/R NOT REV		18.00		
					12/01/13	38213	E/C - SEQ	38191 CR A/R NOT REV		63.00		
					12/02/13	16788	LRC	12/02/2013			3,500.50	
					12/02/13	16790	LRC	12/02/2013			433.50	
					12/02/13	16824	LRC	12/02/2013			720.00	
					12/03/13	16826	LRC ADJ	354742 5/26/2009		20.00		
					12/03/13	17258	LRC	12/03/2013			599.00	
					12/03/13	17260	LRC	12/03/2013			3,133.00	
					12/03/13	17262	LRC	12/03/2013			519.00	
					12/04/13	16794	LRC	12/04/2013			2,090.50	
					12/04/13	16796	LRC	12/04/2013			829.00	
					12/04/13	16822	LRC	12/04/2013			216.50	
					12/05/13	16798	LRC	12/05/2013			3,000.00	
					12/05/13	16800	LRC	12/05/2013			333.50	
					12/05/13	16820	LRC	12/05/2013			113.00	
					12/06/13	16436	LRC	ADJUSTMENTS		.05		
					12/06/13	17264	LRC	12/06/2013			2,925.00	
					12/06/13	17266	LRC	12/06/2013			276.00	
					12/06/13	17268	LRC	12/06/2013			365.00	
					12/07/13	17270	LRC	12/07/2013			266.50	
					12/07/13	17272	LRC	12/07/2013			72.00	
					12/07/13	17274	LRC	12/07/2013			356.50	
					12/09/13	17276	LRC	12/09/2013			77.00	
					12/09/13	17278	LRC	12/09/2013			324.00	
					12/09/13	17280	LRC	12/09/2013			141.00	
					12/10/13	17282	LRC	12/10/2013			436.00	
					12/10/13	17284	LRC	12/10/2013			36.00	
					12/10/13	17286	LRC	12/10/2013			125.50	
					12/11/13	18459	LRC	12/11/2013			926.00	

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)				
					12/11/13	18461	LRC	12/11/2013			13.50	
					12/11/13	18463	LRC	12/11/2013			168.50	
					12/12/13	18465	LRC	12/12/2013			84.50	
					12/12/13	18467	LRC	12/12/2013			976.00	
					12/13/13	18469	LRC	12/13/2013			154.00	
					12/13/13	18471	LRC	12/13/2013			128.00	
					12/13/13	18473	LRC	12/13/2013			633.00	
					12/16/13	18475	LRC	12/16/2013			5.00	
					12/16/13	18477	LRC	12/16/2013			18.00	
					12/16/13	18479	LRC	12/16/2013			39.50	
					12/17/13	18481	LRC	12/17/2013			9.00	
					12/17/13	18483	LRC	12/17/2013			5.00	
					12/17/13	18485	LRC	12/17/2013			22.00	
					12/18/13	19842	LRC	12/18/2013			5.00	
					12/18/13	19844	LRC	12/18/2013			24.00	
					12/19/13	19846	LRC	12/19/2013			5.00	
					12/19/13	19848	LRC	12/19/2013			5.00	
					12/20/13	19850	LRC	12/20/2013			9.00	
					12/20/13	19852	LRC	12/20/2013			54.00	
					12/21/13	19854	LRC	12/21/2013			86.00	
					12/21/13	19856	LRC	12/21/2013			68.50	
					12/23/13	19858	LRC	12/23/2013			249.00	
					12/23/13	19860	LRC	12/23/2013			67.50	
					12/23/13	19862	LRC	12/23/2013			129.00	
					12/24/13	19864	LRC	12/24/2013			9.00	
					12/26/13	19866	LRC	12/26/2013			27.50	
					12/26/13	19868	LRC	12/26/2013			36.00	
					12/26/13	19870	LRC	12/26/2013			125.00	
					12/27/13	19872	LRC	12/27/2013			81.00	
					12/27/13	19874	LRC	12/27/2013			66.50	
					12/27/13	19876	LRC	12/27/2013			207.50	
					12/30/13	19882	LRC	12/30/2013			39.50	
					12/30/13	19888	LRC	12/30/2013			140.00	
					12/30/13	20533	LRC	12/30/2013			201.00	
					12/31/13	19878	LRC	12/31/2013			27.00	
					12/31/13	19880	LRC	12/31/2013			22.50	
					12/31/13	19883	LRC	12/31/2013			128.00	
					12/31/13	20527	LRC	12/31/2013			128.00	
					12/31/13	20529	LRC	1/02/2014			20.00	
					12/31/13	20531	LRC	1/03/2014			23.50	
					12/31/13	21102	LRC	SERVICE CHARGE			74.60	

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)			
									DEC	26,108.55-*		357,979.06-
					1/02/14	19885	LRC	1/2/2014			20.00	
					1/03/14	20548	LRC	1/03/2014			45.00	
					1/03/14	20550	LRC	1/03/2014			101.00	
					1/08/14	20552	LRC	1/08/2014			65.00	
					1/08/14	20554	LRC	1/08/2014			14.00	
					1/09/14	20556	LRC	1/09/2014			5.00	
					1/10/14	21038	LRC	1/10/2014			22.50	
					1/10/14	21040	LRC	1/10/2014			61.00	
					1/10/14	21042	LRC	1/10/2014			28.00	
					1/13/14	21082	LRC	1/13/2014			167.00	
					1/13/14	21084	LRC	1/13/2014			13.50	
					1/13/14	21086	LRC	1/13/2014			61.00	
					1/14/14	21088	LRC	1/14/2014			228.00	
					1/14/14	21090	LRC	1/14/2014			9.00	
					1/14/14	21092	LRC	1/14/2014			23.00	
					1/15/14	21094	LRC	1/15/2014			623.00	
					1/15/14	21096	LRC	1/15/2014			18.50	
					1/16/14	21443	LRC	1/16/2014			5.00	
					1/16/14	21445	LRC	1/16/2014			99.00	
					1/17/14	21447	LRC	1/17/2014			35.00	
					1/17/14	21449	LRC	1/17/2014			46.50	
					1/21/14	21451	LRC	1/21/2014			9.00	
					1/22/14	21074	LRC	ADJUSTMENTS		186.85		
					1/22/14	21076	LRC	ADJUSTMENTS		.13		
					1/22/14	22233	LRC	1/22/2014			67.50	
					1/22/14	22235	LRC	1/22/2014			54.00	
					1/22/14	22237	LRC	1/22/2014			7.00	
					1/23/14	22239	LRC	1/23/2014			30.00	
					1/23/14	22241	LRC	1/23/2014			28.00	
					1/24/14	21178	LRC	ADJUSTMENTS		.54		
					1/24/14	22243	LRC	1/24/2014			54.00	
					1/24/14	22245	LRC	1/24/2014			95.00	
					1/24/14	22247	LRC	1/24/2014			45.00	
					1/27/14	22249	LRC	1/27/2014			46.00	
					1/28/14	22544	LRC	1/28/2014			124.50	
					1/28/14	22546	LRC	1/28/2014			30.00	
					1/28/14	22548	LRC	1/28/2014			3.00	
					1/29/14	22550	LRC	1/29/2014			166.50	
					1/29/14	22552	LRC	1/29/2014			23.00	

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)				
					1/30/14	21943	LRC	ADJUSTMENTS		6.44		
					1/30/14	22554	LRC	1/30/2014			380.00	
					1/30/14	22556	LRC	1/30/2014			60.00	
					1/30/14	22558	LRC	1/30/2014			31.00	
					1/31/14	22789	LRC	1/31/2014			54.00	
					1/31/14	22791	LRC	1/31/2014			60.00	
					1/31/14	22793	LRC	1/31/2014			90.00	
					1/31/14	23868	LRC	SERVICE CHARGE			73.54	
					1/31/14	23878	LRC	SERVICE CHARGE		37.05		
					1/31/14	23880	LRC	SERVICE CHARGE			37.05	
					1/31/14	23882	LRC	SERVICE CHARGE		74.10		
					1/31/14	23884	LRC	SERVICE CHARGE			74.10	
								JAN	3,027.08-*			361,006.14-
					2/03/14	22795	LRC	2/03/2014			131.50	
					2/03/14	22799	LRC	2/03/2014			135.00	
					2/03/14	22801	LRC	2/03/2014			36.00	
					2/04/14	22803	LRC	2/04/2014			108.00	
					2/04/14	22805	LRC	2/04/2014			60.00	
					2/04/14	22807	LRC	2/04/2014			24.00	
					2/07/14	23753	LRC	2/07/2014			60.00	
					2/07/14	23755	LRC	2/07/2014			120.00	
					2/10/14	23757	LRC	2/10/2014			13.50	
					2/11/14	23759	LRC	2/11/2014			17,559.00	
					2/11/14	23761	LRC	2/11/2014			9.00	
					2/11/14	23763	LRC	2/11/2014			35.00	
					2/12/14	23765	LRC	2/12/2014			512.00	
					2/13/14	23767	LRC	2/13/2014			363.00	
					2/13/14	23769	LRC	2/13/2014			78.00	
					2/13/14	23773	LRC	2/13/2014			34.00	
					2/14/14	24135	LRC	2/14/2014			36.00	
					2/14/14	24137	LRC	2/14/2014			96.00	
					2/14/14	25061	LRC	2/14/2014			76.50	
					2/17/14	24139	LRC	2/17/2014			9.00	
					2/18/14	24141	LRC	2/18/2014			18.50	
					2/19/14	23870	LRC	ADJUSTMENTS		4.80		
					2/19/14	24338	LRC	2/19/2014			358.00	
					2/19/14	24343	LRC	2/19/2014			287.00	
					2/20/14	24071	LRC	ADJUSTMENTS		11.08		
					2/20/14	24345	LRC	2/20/2014			288.00	
					2/20/14	24347	LRC	2/20/2014			160.00	

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)				
					2/21/14	23952	14436	GREEN STREET REALTY		526.26		
					2/21/14	24192	LRC	ADJUSTMENTS		13.63		
					2/21/14	24194	LRC	ADJUSTMENTS			526.26	
					2/21/14	24868	LRC	2/21/2014			108.00	
					2/21/14	24870	LRC	2/21/2014			320.00	
					2/21/14	24872	LRC	2/21/2014			50.00	
					2/24/14	24231	LRC	ADJUSTMENTS	3.27			
					2/24/14	24874	LRC	2/24/2014			487.00	
					2/24/14	24876	LRC	2/24/2014			245.50	
					2/24/14	24878	LRC	2/24/2014			14.00	
					2/25/14	25230	LRC	2/25/2014			126.00	
					2/25/14	25232	LRC	2/25/2014			7.00	
					2/25/14	25234	LRC	2/28/2014			250.00	
					2/26/14	25236	LRC	2/26/2014			3,004.00	
					2/26/14	25238	LRC	2/26/2014			60.00	
					2/26/14	25244	LRC	2/26/2014			97.00	
					2/27/14	24884	LRC	ADJUSTMENTS	18.00			
					2/27/14	25246	LRC	2/27/2014			2,021.00	
					2/27/14	25248	LRC	2/27/2014			59.00	
					2/27/14	25250	LRC	2/27/2014			106.50	
					2/28/14	25706	LRC	2/28/2014			838.50	
					2/28/14	25708	LRC	2/28/2014			30.00	
					2/28/14	25710	LRC	2/28/2014			90.00	
					2/28/14	25962	LRC	SERVICE CHARGE			53.09	
									FEB	28,522.81-*		389,528.95-
					3/03/14	25350	LRC	ADJUSTMENTS		105.90		
					3/03/14	25712	LRC	3/03/2014			70.00	
					3/03/14	25714	LRC	3/03/2014			9.00	
					3/03/14	25716	LRC	3/03/2014			9.00	
					3/04/14	25718	LRC	3/04/2014			282.00	
					3/04/14	25720	LRC	3/04/2014			65.50	
					3/05/14	25771	LRC	3/05/2014			368.00	
					3/05/14	25773	LRC	3/05/2014			54.00	
					3/05/14	25796	LRC	3/05/2014			33.00	
					3/06/14	25775	LRC	3/06/2014			336.00	
					3/06/14	25798	LRC	3/06/2014			5.00	
					3/07/14	26472	LRC	3/07/2014			141.00	
					3/07/14	26474	LRC	3/07/2014			243.00	
					3/07/14	26476	LRC	3/07/2014			177.50	
					3/10/14	26478	LRC	3/10/2014			456.00	

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)			
					3/10/14	26480	LRC	3/10/2014			837.50	
					3/10/14	26482	LRC	3/10/2014			3.00	
					3/11/14	26742	LRC	3/11/2014			189.50	
					3/11/14	26746	LRC	3/11/2014			678.50	
					3/11/14	26748	LRC	3/11/2014			697.00	
					3/12/14	25960	LRC	ADJUSTMENTS	5.45			
					3/12/14	25964	LRC	ADJUSTMENTS			5.45	
					3/12/14	25966	LRC	ADJUSTMENTS	5.45			
					3/12/14	26352	LRC	ADJUSTMENTS	.72			
					3/12/14	26744	LRC	3/12/2014			264.00	
					3/12/14	26750	LRC	3/12/2014			58.00	
					3/13/14	26761	LRC	3/13/2014			708.00	
					3/13/14	26763	LRC	3/13/2014			1,015.00	
					3/13/14	26765	LRC	3/13/2014			49.00	
					3/14/14	26769	LRC	3/14/2014			583.00	
					3/14/14	26771	LRC	3/14/2014			445.50	
					3/14/14	26773	LRC	3/14/2014			47.00	
					3/15/14	26946	LRC	3/15/2014			255.00	
					3/15/14	26948	LRC	3/15/2014			451.00	
					3/15/14	26950	LRC	3/15/2014			719.00	
					3/17/14	26991	LRC	3/17/2014			737.00	
					3/17/14	26993	LRC	3/17/2014			520.50	
					3/17/14	26995	LRC	3/17/2014			199.50	
					3/18/14	26982	LRC	3/18/2014			647.00	
					3/18/14	26984	LRC	3/18/2014			641.50	
					3/18/14	26986	LRC	3/18/2014			341.00	
					3/19/14	27819	LRC	3/19/2014			263.50	
					3/19/14	27821	LRC	3/19/2014			1,039.50	
					3/19/14	27823	LRC	3/19/2014			1,789.00	
					3/20/14	27825	LRC	3/20/2014			396.50	
					3/20/14	27827	LRC	3/20/2014			543.00	
					3/20/14	27829	LRC	3/20/2014			603.00	
					3/21/14	27831	LRC	3/21/2014			1,105.00	
					3/21/14	27891	LRC	3/21/2014			745.00	
					3/21/14	27893	LRC	3/21/2014			982.50	
					3/24/14	28175	LRC	3/24/2014			998.00	
					3/24/14	28177	LRC	3/24/2014			927.50	
					3/24/14	28745	LRC	3/24/2014			961.00	
					3/25/14	28169	LRC	3/25/2014			147.50	
					3/25/14	28171	LRC	3/25/2014			2,175.00	
					3/25/14	28173	LRC	3/25/2014			518.00	

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)				
					3/26/14	27895	LRC	3/26/2014			117.50	
					3/26/14	27897	LRC	3/26/2014			1,432.00	
					3/26/14	27903	LRC	3/26/2014			1,291.50	
					3/26/14	28337	LRC	3/26/2014			538.00	
					3/26/14	28339	LRC	3/26/2014			566.50	
					3/26/14	28343	LRC	3/26/2014			322.00	
					3/27/14	28331	LRC	3/27/2014			36.00	
					3/27/14	28333	LRC	3/27/2014			218.00	
					3/27/14	28335	LRC	3/27/2014			335.00	
					3/28/14	28687	LRC	3/28/2014			535.00	
					3/28/14	28689	LRC	3/28/2014			504.50	
					3/28/14	28741	LRC	3/28/2014			604.50	
					3/29/14	28698	LRC	3/29/2014			91.00	
					3/29/14	28700	LRC	3/29/2014			1,090.50	
					3/29/14	28743	LRC	3/29/2014			746.00	
					3/31/14	28771	LRC	3/31/2014			1,123.50	
					3/31/14	28773	LRC	3/31/2014			816.50	
					3/31/14	28775	LRC	3/31/2014			765.50	
					3/31/14	29584	LRC	SERVICE CHARGE			63.59	
									MAR	36,614.52-*		426,143.47-
					4/01/14	28769	LRC	4/01/2014			949.00	
					4/01/14	28777	LRC	4/01/2014			2,936.50	
					4/01/14	28779	LRC	4/01/2014			794.50	
					4/02/14	29236	LRC	4/02/2014			1,791.00	
					4/02/14	29238	LRC	4/02/2014			517.50	
					4/02/14	29240	LRC	4/02/2014			785.00	
					4/03/14	29242	LRC	4/03/2014			1,001.50	
					4/03/14	29244	LRC	4/03/2014			125.00	
					4/03/14	29246	LRC	4/03/2014			362.50	
					4/04/14	29273	LRC	4/04/2014			363.50	
					4/04/14	29275	LRC	4/4/2014			695.50	
					4/04/14	29279	LRC	4/04/2014			1,033.00	
					4/05/14	29277	LRC	4/05/2014			445.00	
					4/05/14	29281	LRC	4/05/2014			1,764.50	
					4/05/14	29283	LRC	4/05/2014			1,850.00	
					4/07/14	29394	LRC	4/07/2014			3,858.00	
					4/07/14	29396	LRC	4/07/2014			813.00	
					4/07/14	29571	LRC	4/07/2014			1,596.00	
					4/08/14	29398	LRC	4/08/2014			4,519.50	
					4/08/14	29400	LRC	4/08/2014			1,273.50	

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)			
					4/08/14	29402	LRC	4/08/2014			576.00	
					4/09/14	29635	LRC	4/09/2014			4,027.00	
					4/09/14	29637	LRC	4/09/2014			1,434.00	
					4/09/14	29639	LRC	4/09/2014			1,650.00	
					4/10/14	29575	LRC	4/10/2014			1,285.00	
					4/10/14	29582	LRC	4/10/2014			60.00	
					4/10/14	29588	LRC	4/10/2014			5,553.00	
					4/10/14	29645	LRC	4/10/2014			1,292.50	
					4/11/14	29797	LRC	4/11/2014			4,005.50	
					4/11/14	29799	LRC	4/11/2014			2,051.00	
					4/11/14	30688	LRC	4/11/2014			2,577.50	
					4/12/14	29821	LRC	4/12/2014			2,561.00	
					4/12/14	29823	LRC	4/12/2014			1,570.00	
					4/12/14	30690	LRC	4/12/2014			2,625.00	
					4/14/14	30530	LRC	4/14/2014			3,951.50	
					4/14/14	30532	LRC	4/14/2014			273.00	
					4/14/14	30534	LRC	4/14/2014			439.50	
					4/15/14	30536	LRC	4/15/2014			3,430.50	
					4/15/14	30538	LRC	4/15/2014			529.50	
					4/15/14	30540	LRC	4/15/2014			764.00	
					4/16/14	30542	LRC	4/16/2014			3,465.50	
					4/16/14	30544	LRC	4/16/2014			1,078.00	
					4/16/14	30546	LRC	4/16/2014			1,041.00	
					4/17/14	30548	LRC	4/17/2014			916.00	
					4/17/14	30550	LRC	4/17/2014			3,287.50	
					4/17/14	30975	LRC	4/17/2014			1,019.00	
					4/19/14	30552	LRC	4/19/2014			2,508.50	
					4/19/14	31027	LRC	4/19/2014			1,790.50	
					4/19/14	31029	LRC	4/19/2014			3,210.00	
					4/21/14	30946	LRC	4/21/2014			4,716.00	
					4/21/14	30948	LRC	4/21/2014			2,469.50	
					4/21/14	30977	LRC	4/21/2014			2,106.00	
					4/22/14	30950	LRC	4/22/2014			4,157.50	
					4/22/14	30952	LRC	4/22/2014			804.00	
					4/22/14	30954	LRC	4/22/2014			1,391.00	
					4/23/14	31126	LRC	4/23/2014			1,563.00	
					4/23/14	31128	LRC	4/23/2014			3,501.00	
					4/23/14	31130	LRC	4/23/2014			1,899.00	
					4/24/14	31101	LRC	4/24/2014			4,784.00	
					4/24/14	31114	LRC	4/24/2014			820.50	
					4/24/14	31116	LRC	4/24/2014			1,381.00	

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)			
					4/25/14	31132	LRC	4/25/2014			1,659.50	
					4/25/14	31134	LRC	4/25/2014			2,797.50	
					4/25/14	31136	LRC	4/25/2014			766.00	
					4/26/14	31140	LRC	4/26/2014			593.00	
					4/26/14	31142	LRC	4/26/2014			1,878.50	
					4/26/14	31144	LRC	4/26/2014			2,202.00	
					4/28/14	31617	LRC	4/28/2014			1,030.00	
					4/28/14	31619	LRC	4/28/2014			743.50	
					4/28/14	31621	LRC	4/28/2014			1,108.50	
					4/29/14	31623	LRC	4/29/2014			1,630.00	
					4/29/14	31625	LRC	4/29/2014			839.50	
					4/29/14	31627	LRC	4/29/2014			565.50	
					4/30/14	31629	LRC	4/30/2014			1,054.00	
					4/30/14	31631	LRC	4/30/2014			1,705.00	
					4/30/14	31633	LRC	4/30/2014			420.50	
					4/30/14	32673	LRC	SERVICE CHARGE			36.97	
									APR	135,067.97-*		561,211.44-
					5/01/14	31635	LRC	5/01/2014			1,256.50	
					5/01/14	31637	LRC	5/01/2014			855.50	
					5/01/14	31639	LRC	5/01/2014			465.50	
					5/02/14	31350	14544	DAVID BULLOCK	REFUND	210.00		
					5/02/14	32026	LRC	5/02/2014			619.50	
					5/02/14	32028	LRC	5/02/2014			1,152.00	
					5/02/14	32030	LRC	5/02/2014			1,536.50	
					5/03/14	32032	LRC	5/03/2014			516.50	
					5/03/14	32034	LRC	5/03/2014			1,967.00	
					5/03/14	32056	LRC	5/03/2014			2,528.00	
					5/05/14	32667	LRC	5/05/2014			1,239.00	
					5/05/14	32669	LRC	5/05/2014			2,076.50	
					5/05/14	32671	LRC	5/05/2014			1,836.00	
					5/06/14	32679	LRC	5/06/2014			1,037.50	
					5/06/14	32681	LRC	5/06/2014			724.00	
					5/06/14	32683	LRC	5/06/2014			1,310.50	
					5/07/14	32685	LRC	5/07/2014			1,334.00	
					5/07/14	32687	LRC	5/07/2014			2,891.50	
					5/07/14	32689	LRC	5/07/2014			1,654.50	
					5/08/14	32888	LRC	5/08/2014			1,404.00	
					5/08/14	32890	LRC	5/08/2014			2,086.50	
					5/08/14	32892	LRC	5/08/2014			1,045.00	
					5/09/14	32503	14565	STEPHANIE SMITH		20.00		

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)				
					5/09/14	32894	LRC	5/09/2014			1,007.00	
					5/09/14	32896	LRC	5/09/2014			1,036.50	
					5/09/14	32898	LRC	5/09/2014			631.00	
					5/10/14	32900	LRC	5/10/2014			103.50	
					5/10/14	32902	LRC	5/10/2014			1,951.50	
					5/10/14	32908	LRC	5/10/2014			2,531.50	
					5/12/14	33790	LRC	5/12/2014			761.00	
					5/12/14	33792	LRC	5/12/2014			2,032.50	
					5/12/14	33794	LRC	5/12/2014			1,277.00	
					5/13/14	33796	LRC	5/13/2014			875.50	
					5/13/14	33798	LRC	5/13/2014			722.00	
					5/13/14	33800	LRC	5/13/2014			618.00	
					5/14/14	33802	LRC	5/14/2014			635.50	
					5/14/14	33804	LRC	5/14/2014			761.50	
					5/14/14	33806	LRC	5/14/2014			548.50	
					5/15/14	33037	LRC	ADJUSTMENTS	22.72			
					5/15/14	33829	LRC	5/15/2014			833.00	
					5/15/14	33831	LRC	5/15/2014			85.50	
					5/15/14	33833	LRC	5/15/2014			319.50	
					5/15/14	33838	LRC	5/15/2014			5.00	
					5/16/14	34302	LRC	5/16/2014			550.50	
					5/16/14	34304	LRC	5/16/2014			782.00	
					5/16/14	34306	LRC	5/16/2014			852.00	
					5/17/14	34308	LRC	5/17/2014			428.50	
					5/17/14	34451	LRC	5/17/2014			1,462.00	
					5/17/14	34453	LRC	5/17/2014			2,084.50	
					5/19/14	34298	LRC	5/19/2014			862.00	
					5/19/14	34300	LRC	5/19/2014			1,851.50	
					5/19/14	34446	LRC	5/19/2014			1,186.50	
					5/20/14	34434	LRC	5/20/2014			1,814.00	
					5/20/14	34436	LRC	5/20/2014			1,147.50	
					5/20/14	34438	LRC	5/20/2014			1,233.00	
					5/21/14	34506	LRC	5/21/2014			1,285.00	
					5/21/14	34508	LRC	5/21/2014			774.00	
					5/21/14	34510	LRC	5/21/2014			987.50	
					5/22/14	34512	LRC	5/22/2014			1,326.50	
					5/22/14	34514	LRC	5/22/2014			1,568.00	
					5/22/14	34518	LRC	5/22/2014			1,138.50	
					5/23/14	34326	LRC	ADJUSTMENTS	167.30			
					5/23/14	34947	LRC	5/23/2014			1,386.00	
					5/23/14	35030	LRC	5/23/2014			732.00	

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)				
					5/23/14	35032	LRC	5/23/2014			2,709.50	
					5/24/14	35014	LRC	5/24/2014			2,954.50	
					5/24/14	35016	LRC	5/24/2014			473.00	
					5/24/14	35018	LRC	5/24/2014			2,230.50	
					5/27/14	34428	LRC	ADJUSTMENTS	49.50			
					5/27/14	35026	LRC	5/27/2014			1,979.00	
					5/27/14	35028	LRC	5/27/2014			1,151.00	
					5/27/14	35036	LRC	5/27/2014			1,792.00	
					5/28/14	35038	LRC	5/28/2014			1,403.00	
					5/28/14	35040	LRC	5/28/2014			1,056.50	
					5/28/14	35042	LRC	5/28/2014			1,096.50	
					5/29/14	35109	LRC	5/29/2014			1,494.00	
					5/29/14	35111	LRC	5/29/2014			1,890.00	
					5/29/14	35113	LRC	5/29/2014			890.50	
					5/30/14	35136	LRC	5/30/2014			1,351.50	
					5/30/14	35138	LRC	5/30/2014			1,278.00	
					5/30/14	35140	LRC	5/30/2014			815.00	
					5/31/14	35525	LRC	5/31/2014			668.50	
					5/31/14	35527	LRC	5/31/2014			1,424.50	
					5/31/14	35529	LRC	5/31/2014			2,621.00	
					5/31/14	36357	LRC	SERVICE CHARGE			34.30	
									MAY	98,566.28-*		659,777.72-
					6/01/14	40668	E/C LRC	2/28 GROW STAR (S25350			105.90	
					6/01/14	40870	RECL-ATLANTIC LRC	9/17 (S10785			724.50	
					6/01/14	41980	TIMOTHY BRITTON NSF	4/25/14	18.00			
					6/01/14	42108	DYKSTRA - NSF	11/5/13	54.00			
					6/01/14	42111	DYKSTRA-LRC&NSF CHARGE	11/14			74.00	
					6/01/14	42159	E/C LRC	12/31/13 DUPE POSTING	128.00			
					6/01/14	42161	REV LRC	1/2/14 DUPE POSTING	20.00			
					6/01/14	42181	LRC	8/01/2013			778.50	
					6/01/14	42183	LRC	8/01/2013			661.50	
					6/02/14	35533	LRC ADJ	363424 5/29/2014	13.50			
					6/02/14	35535	LRC ADJ	000000 5/29/2014	13.50			
					6/02/14	35537	LRC ADJ	000000 5/29/2014			13.50	
					6/02/14	36156	LRC	6/02/2014			1,174.50	
					6/02/14	36611	LRC	6/02/2014			963.50	
					6/02/14	36613	LRC	6/02/2014			1,007.50	
					6/03/14	36179	LRC	6/03/2014			1,190.00	
					6/03/14	36181	LRC	6/03/2014			677.00	
					6/03/14	36183	LRC	6/03/2014			1,692.50	

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)			
					6/04/14	36235	LRC	6/04/2014			875.50	
					6/04/14	36237	LRC	6/04/2014			1,419.00	
					6/04/14	36239	LRC	6/04/2014			730.50	
					6/05/14	35811	LRC ADJ	363352 5/30/2014	130.00			
					6/05/14	35813	LRC ADJ	363352 5/30/2014			130.00	
					6/05/14	36241	LRC	6/05/2014			1,080.00	
					6/05/14	36243	LRC	6/05/2014			1,261.50	
					6/05/14	36353	LRC	6/05/2014			931.50	
					6/06/14	36245	LRC	6/06/2014			787.50	
					6/06/14	36247	LRC	6/06/2014			964.00	
					6/06/14	36355	LRC	6/06/2014			1,402.50	
					6/07/14	36615	LRC	6/07/2014			104.00	
					6/07/14	36617	LRC	6/07/2014			1,845.50	
					6/07/14	38180	LRC	6/07/2014			2,605.50	
					6/09/14	36601	LRC	6/09/2014			1,507.00	
					6/09/14	38182	LRC	6/09/2014			1,472.00	
					6/09/14	38184	LRC	6/09/2014			1,939.00	
					6/10/14	36603	LRC	6/10/2014			301.00	
					6/10/14	36607	LRC	6/10/2014			695.50	
					6/10/14	36609	LRC	6/10/2014			23.00	
					6/11/14	37026	LRC	6/11/2014			738.50	
					6/11/14	37028	LRC	6/11/2014			579.00	
					6/11/14	37030	LRC	6/11/2014			647.50	
					6/12/14	37032	LRC	6/12/2014			1,203.00	
					6/12/14	37034	LRC	6/12/2014			616.50	
					6/12/14	37036	LRC	6/12/2014			748.50	
					6/13/14	37977	LRC	6/13/2014			2,531.00	
					6/13/14	37979	LRC	6/13/2014			1,271.00	
					6/13/14	38178	LRC	6/13/2014			1,227.00	
					6/14/14	37971	LRC	6/14/2014			235.50	
					6/14/14	38197	LRC	6/14/2014			1,527.00	
					6/14/14	38201	LRC	6/14/2014			2,349.50	
					6/16/14	37973	LRC	6/16/2014			527.00	
					6/16/14	37975	LRC	6/16/2014			1,757.00	
					6/16/14	38199	LRC	6/16/2014			1,418.50	
					6/17/14	37981	LRC	6/17/2014			2,701.50	
					6/17/14	37983	LRC	6/17/2014			557.50	
					6/17/14	37987	LRC	6/17/2014			959.50	
					6/18/14	37985	LRC	6/18/2014			870.00	
					6/18/14	37989	LRC	6/18/2014			1,509.00	
					6/18/14	37995	LRC	6/18/2014			950.00	

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)				
					6/19/14	38203	LRC	6/19/2014			1,307.50	
					6/19/14	38205	LRC	6/19/2014			845.50	
					6/19/14	38207	LRC	6/19/2014			685.50	
					6/20/14	37942	LRC	ADJUSTMENTS	40.50			
					6/20/14	38270	LRC	6/20/2014			1,190.50	
					6/20/14	38272	LRC	6/20/2014			1,050.00	
					6/20/14	38278	LRC	6/20/2014			441.50	
					6/21/14	38280	LRC	6/21/2014			1,734.50	
					6/21/14	38282	LRC	6/21/2014			931.00	
					6/21/14	38284	LRC	6/21/2014			586.50	
					6/23/14	39555	LRC	6/23/2014			991.00	
					6/23/14	39557	LRC	6/23/2014			1,391.50	
					6/23/14	39559	LRC	6/23/2014			1,030.50	
					6/23/14	41405	PRAIRIE RESTOR. LRC	DISCOUNT	370.00			
					6/24/14	38286	LRC	ADJUSTMENTS	1.76			
					6/24/14	39563	LRC	6/24/2014			565.50	
					6/24/14	39565	LRC	6/24/2014			234.50	
					6/24/14	39569	LRC	6/24/2014			806.00	
					6/25/14	39571	LRC	6/25/2014			1,522.00	
					6/25/14	39573	LRC	6/25/2014			1,311.00	
					6/25/14	39577	LRC	6/25/2014			998.50	
					6/26/14	39579	LRC	6/26/2014			1,107.00	
					6/26/14	39581	LRC	6/26/2014			773.50	
					6/26/14	39583	LRC	6/26/2014			1,134.00	
					6/27/14	39587	LRC	6/27/2014			1,759.50	
					6/27/14	39589	LRC	6/27/2014			1,754.00	
					6/27/14	39591	LRC	6/27/2014			1,389.50	
					6/28/14	39841	LRC	6/28/2014			319.00	
					6/28/14	39843	LRC	6/28/2014			815.00	
					6/28/14	39845	LRC	6/28/2014			1,795.50	
					6/30/14	39847	LRC	6/30/2014			376.00	
					6/30/14	39849	LRC	6/30/2014			477.00	
					6/30/14	39851	LRC	6/30/2014			497.00	
					6/30/14	40355	LRC	SERVICE CHARGE			42.79	
					6/30/14	42559	LRC	FEES	5,071.92			
					6/30/14	42805	ACCRUE LRC	A/R (INV#20677)			751.00	
								JUN	78,814.01-*	1,211,496.36	1,950,088.09 *	738,591.73-*
								MAJOR TOTALS	.00 *	1,211,496.36	1,950,088.09 *	738,591.73-*

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
					7/01/13	16419	LRC	SHORT 7/1/2013		.50		
					7/05/13	16422	LRC	OVER 7/5/2013			1.00	
					7/10/13	02010	LRC	OVER - 7/10/13			.22	
					7/13/13	02003	LRC	SHORT 7/13/13 CASH		33.00		
					7/13/13	02006	LRC	OVER 7/13/13 CHECKS			34.00	
					7/15/13	02012	LRC	OVER 7/15/13			5.00	
					7/16/13	02014	LRC	OVER 7/16/13			.25	
					7/17/13	02018	LRC	OVER 7/17/13			1.00	
					7/18/13	02019	LRC	SHORT 7/18/13		.50		
					7/19/13	02016	LRC	OVER 7/19/13			1.00	
					7/20/13	02022	LRC	OVER 7/20/13			8.00	
					7/23/13	02566	LRC	SHORT 7/23/13		12.00		
					7/23/13	02569	LRC	OVER 7/23/13			12.00	
					7/25/13	02781	LRC	SHORT 7/25/2013		1.00		
					7/26/13	02894	LRC	SHORT 7/26/13		1.00		
					7/29/13	02896	LRC	SHORT 7/29/13		4.00		
								JUL	10.47-*			10.47-
					8/03/13	04286	LRC	OVER 8/3/13			1.50	
					8/03/13	04288	LRC	OVER 8/3/13			9.50	
					8/06/13	03574	LRC	SHORT 8/6/13		1.00		
					8/12/13	04185	LRC	SHORT 8/7/13		4.00		
					8/13/13	04188	LRC	OVER 8/10/13			11.00	
					8/13/13	04190	LRC	OVER 8/9/13			10.00	
					8/15/13	04484	LRC	OVER 8/15/13			2.00	
					8/16/13	04289	LRC	SHORT 8/5/13		10.00		
					8/17/13	04477	LRC	SHORT 8/17/13		4.00		
					8/17/13	04479	LRC	SHORT 8/17/13		4.00		
					8/19/13	04956	LRC	SHORT 8/19/13		2.00		
					8/23/13	05607	LRC	OVER 8/23/13 CASH			1.00	
					8/24/13	05609	LRC	OVER 8/24/13			1.00	
					8/27/13	06147	LRC	OVER (CHECKS) 8/27/13			8.00	
					8/31/13	06148	LRC	SHORT(CASH) 8/31/13		4.00		
								AUG	15.00-*			25.47-
					9/07/13	07706	LRC	OVER 09/07/13CASH			5.00	
					9/09/13	07708	LRC	OVER 09/09/13 CHECKS			11.50	
					9/09/13	07709	LRC	SHORT 09/09/13 CASH		10.50		
					9/17/13	08078	LRC	SHORT 09/17/13 CASH		4.00		
					9/28/13	09308	LRC	SHORT 09/28/13 CASH		4.00		
								SEP	2.00 *			23.47-
					10/01/13	09311	LRC	OVER 10/01/13 CASH			4.00	

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)				
					10/04/13	10548	LRC OVER	10/04/13 CASH			6.00	
					10/05/13	10550	LRC OVER	10/05/13 CASH			9.00	
					10/19/13	11504	LRC OVER	10/19/13 CASH			1.00	
					10/21/13	11506	LRC OVER	10/21/13 CASH			2.50	
					10/24/13	12253	LRC OVER	10/24/13 CASH			9.00	
					10/25/13	12410	LRC OVER	10/25/13 CASH			.50	
								OCT	32.00-*			55.47-
					11/01/13	37997	LRC OVER	10/05/13 CASH - ADJ			10.00	
					11/06/13	13752	LRC OVER	11/06/13 (CASH)			8.00	
					11/07/13	13753	LRC SHORT	11/07/13 (CASH)		6.00		
					11/09/13	14186	LRC OVER	11/9/13 CASH			29.00	
					11/18/13	15353	LRC OVER	11/18/13 CHECKS			5.00	
					11/19/13	16801	LRC SHORT	CASH 11/19/13		9.00		
					11/19/13	16806	LRC OVER	CHECKS 11/19/13			9.50	
					11/23/13	16804	LRC OVER	CASH 11/23/13			2.00	
								NOV	48.50-*			103.97-
					12/02/13	16807	LRC SHORT	CASH 12/2/13		9.00		
					12/04/13	16810	LRC OVER	CHECKS 12/4/13			4.00	
					12/05/13	16812	LRC OVER	CHECKS 12/5/13			2.00	
								DEC	3.00 *			100.97-
					2/13/14	23782	LRC SHORT	2/13/14 CASH		7.00		
					2/14/14	25059	LRC OVER	2/14/14 CASH			7.00	
								FEB	.00 *			100.97-
					3/05/14	25948	LRC SHORT	CASH 3/5/14		1.00		
					3/06/14	25951	LRC OVER	CASH 3/6/14			1.00	
					3/22/14	27899	LRC OVER	3/22/14 CASH			1.00	
					3/26/14	28341	LRC OVER	CHECKS 3/26/14			4.50	
					3/28/14	28746	LRC SHORT	CASH 3/28/14		2.00		
					3/29/14	28749	LRC OVER	CASH 3/29/14			2.00	
								MAR	5.50-*			106.47-
					4/04/14	29285	LRC OVER	CHECKS 4/4/14			2.00	
					4/05/14	29287	LRC OVER	CHECKS 4/5/14			.50	
					4/05/14	29288	LRC SHORT	CASH 4/5/14		25.00		
					4/10/14	29640	LRC SHORT	CASH		.50		
					4/11/14	30751	LRC OVER	4/11/14			.50	
					4/12/14	30753	LRC OVER	4/12/14			4.00	

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)			
					4/19/14	31015	LRC	SHORT CASH 4/19/14		113.00		
					4/19/14	31017	LRC	SHORT CHECKS 4/19/14		24.50		
					4/21/14	30979	LRC	OVER CASH 4/21/14			22.00	
					4/23/14	31147	LRC	SHORT CASH 4/23/14		1.00		
					4/24/14	31150	LRC	OVER CASH 4/24/14			1.50	
					4/24/14	31152	LRC	OVER CHECKS 4/24/14			30.00	
					4/25/14	31146	LRC	OVER CASH 4/25/14			19.00	
								APR	84.50 *			21.97-
					5/02/14	32057	LRC	SHORT CASH 5/2/14		102.00		
					5/03/14	32060	LRC	OVER CASH 5/3/14			100.00	
					5/05/14	32665	LRC	OVER CASH 5/5/14			1.00	
					5/06/14	32677	LRC	OVER CHECKS 5/6/14			4.00	
					5/10/14	32906	LRC	OVER CASH 5/10/14			26.00	
					5/19/14	34520	LRC	OVER CASH 5/19/14			5.00	
					5/22/14	34522	LRC	OVER CASH 5/22/14			3.50	
					5/24/14	35020	LRC	CASH - OVER 5/24			2.50	
					5/24/14	35021	LRC	CHECKS - SHORT 5/24		1.00		
					5/27/14	35034	LRC	CASH - OVER 5/27			1.50	
					5/29/14	34948	LRC	SHORT 5/23/14		4.50		
					5/29/14	35010	E/C	LRC SHORT 5/23 SEQ 34948			4.50	
					5/29/14	35012	LRC	OVER 5/23/14			4.50	
					5/31/14	35530	LRC	CASH - SHORT 5/31		94.00		
								MAY	49.00 *			27.03
					6/01/14	41828	LRC	OVER CASH 8/19/13			2.00	
					6/01/14	41830	REV	SEQ 4956			2.00	
					6/01/14	41831	LRC	SHORT CHECKS 4/5/14		.50		
					6/01/14	41833	REV	SEQ 29287		.50		
					6/01/14	41836	LRC	OVER CASH 4/17/14			.50	
					6/01/14	41838	LRC	OVER CHECKS 4/21/14			.30	
					6/01/14	42149	E/C	LRC OVER CHECKS 12/4/13			4.50	
					6/02/14	36158	LRC	CASH - OVER 6/2			104.00	
					6/03/14	36184	LRC	SHORT (CHECKS) 6/3/14		4.00		
					6/03/14	36187	LRC	OVER (CASH) 6/3/14			4.00	
					6/05/14	36375	LRC	SHORT CASH 06/05/14		1.00		
					6/06/14	36378	LRC	OVER CASH 06/06/14			1.00	
					6/07/14	40594	LRC	SHORT CASH 6/7/14		100.00		
					6/09/14	38217	LRC	SHORT CHECKS 6/9/14		.50		
					6/09/14	38220	LRC	OVER CASH 06/09/14			106.50	
					6/13/14	38221	LRC	SHORT CASH 6/13/14		1.50		

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)				
					6/14/14	38224	LRC	SHORT CHECKS 6/14/14			25.00	
					6/14/14	38225	LRC	SHORT CASH 6/14/14	219.50			
					6/16/14	38228	LRC	OVER CASH 6/16/14			100.00	
					6/20/14	38275	LRC	SHORT CHECKS 6/20/14	3.00			
					6/21/14	38273	LRC	SHORT CASH 6/21/14	99.00			
					6/23/14	39561	LRC	OVER 6/23/14 CASH			110.00	
					6/24/14	39566	LRC	SHORT CASH 6/24/14	10.00			
					6/25/14	39575	LRC	OVER CASH 6/25/14			4.00	
					6/25/14	41840	LRC	OVER CASH 6/12/14			1.00	
					6/25/14	41841	REV	SEQ 39575	4.00			
					6/25/14	41843	LRC	SHORT CASH 6/25/14	4.00			
					6/26/14	39584	LRC	SHORT CASH 6/26/14	5.00			
					6/27/14	39799	LRC	OVER CASH 6/27/14			6.00	
					6/28/14	39853	LRC	OVER CASH 6/28/14			96.50	
					6/28/14	39854	LRC	SHORT CKS 6/28/14	.50			
					6/28/14	41407	REV	SEQ 39853	96.50			
					6/28/14	41409	LRC	SHORT CASH 6/28/14	96.50			
					6/30/14	39857	LRC	OVER CASH 6/30/14			110.00	
								JUN	31.30-*	1,145.00	1,149.27 *	4.27-*
								MAJOR TOTALS	.00 *	1,145.00	1,149.27 *	4.27-*
G11 0 0242-0000								MISCELLANEOUS REVENUE				.00
									.00		.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
G11 0 0250-0000								MISC. REVENUE LRC				.00
									.00		.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LANDSCAPE RECYCLING CENTER												
G11 1	1100-1098						ARBOR DIV. MANAGER (.68)					.00
					7/03/13	00058	PAY	7/03/13		1,896.40		
					7/18/13	00889	PAY	7/18/13		1,896.40		
								JUL	3,792.80 *			3,792.80
					8/01/13	02163	PAY	8/01/13		1,896.40		
					8/15/13	03780	PAY	8/15/13		1,896.40		
					8/29/13	05143	PAY	8/29/13		1,896.40		
								AUG	5,689.20 *			9,482.00
					9/12/13	06555	PAY	9/12/13		1,896.40		
					9/26/13	08205	PAY	9/26/13		1,896.40		
								SEP	3,792.80 *			13,274.80
					10/10/13	09727	PAY	10/10/13		1,896.40		
					10/18/13	11558	PAY	10/24/13		1,896.40		
								OCT	3,792.80 *			17,067.60
					11/07/13	12857	PAY	11/07/13		1,896.40		
					11/21/13	14322	PAY	11/21/13		1,896.40		
								NOV	3,792.80 *			20,860.40
					12/05/13	15689	PAY	12/05/13		1,896.40		
					12/19/13	17414	PAY	12/19/13		1,896.40		
								DEC	3,792.80 *			24,653.20
					1/02/14	18959	PAY	1/02/14		1,896.40		
					1/16/14	19947	PAY	1/16/14		1,896.40		
					1/30/14	21496	PAY	1/30/14		2,086.04		
					1/30/14	21497	PAY	1/30/14			189.64	
								JAN	5,689.20 *			30,342.40
					2/13/14	22898	PAY	2/13/14		1,896.40		
					2/27/14	24448	PAY	2/27/14		1,896.40		
								FEB	3,792.80 *			34,135.20
					3/13/14	26003	PAY	3/13/14		1,896.40		
					3/27/14	27464	PAY	3/27/14		1,896.40		
								MAR	3,792.80 *			37,928.00
					4/10/14	28855	PAY	4/10/14		1,896.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1098								ARBOR DIV. MANAGER (.68)				
					4/24/14	30101	PAY	4/24/14		1,896.40		
								(CONTINUED)				
								APR	3,792.80 *			41,720.80
					5/08/14	31680	PAY	5/08/14		1,896.40		
					5/22/14	33370	PAY	5/22/14		1,896.40		
								MAY	3,792.80 *			45,513.60
					6/05/14	35174	PAY	6/05/14		1,896.40		
					6/19/14	37099	PAY	6/19/14		1,896.40		
					6/30/14	40885	PAY	7/03/14		1,896.40		
					6/30/14	41139	PAY	7/17/14		189.64		
					6/30/14	42922	REVERSE ACCRUED PAYROLL FY13				1,896.46	
					6/30/14	43230	FY14 AFSCME/NBU RETRO PD 12/05			738.36		
								JUN	4,720.74 *	52,320.44	2,086.10 *	50,234.34 *
G11 1 1100-1100								CITY ARBORIST (.1)				.00
					2/13/14	42138	RECL EE	6424 PR'S 7/3-2/13/14		4,892.02		
					2/27/14	24449	PAY	2/27/14		287.76		
								FEB	5,179.78 *			5,179.78
					3/13/14	26004	PAY	3/13/14		287.78		
					3/27/14	27465	PAY	3/27/14		287.76		
								MAR	575.54 *			5,755.32
					4/10/14	28856	PAY	4/10/14		287.76		
					4/24/14	30102	PAY	4/24/14		287.78		
								APR	575.54 *			6,330.86
					5/08/14	31681	PAY	5/08/14		287.78		
					5/22/14	33371	PAY	5/22/14		287.76		
								MAY	575.54 *			6,906.40
					6/05/14	35175	PAY	6/05/14		287.78		
					6/19/14	37100	PAY	6/19/14		287.76		
					6/30/14	40886	PAY	7/03/14		287.78		
					6/30/14	41140	PAY	7/17/14		28.79		
					6/30/14	43231	FY14 AFSCME/NBU RETRO PD 12/05			112.76		
								JUN	1,004.87 *	7,911.27	.00 *	7,911.27 *
G11 1 1100-1102								LRC EQ. OPERATOR (2)				.00
					7/03/13	00059	PAY	7/03/13		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)	(CONTINUED)			
					7/18/13	00890	PAY	7/18/13		3,505.60		
									JUL	7,011.20 *		7,011.20
					8/01/13	02164	PAY	8/01/13		3,505.60		
					8/15/13	03781	PAY	8/15/13		3,505.60		
					8/29/13	05144	PAY	8/29/13		3,505.61		
									AUG	10,516.81 *		17,528.01
					9/12/13	06556	PAY	9/12/13		3,680.88		
					9/26/13	08206	PAY	9/26/13		3,505.60		
									SEP	7,186.48 *		24,714.49
					10/10/13	09728	PAY	10/10/13		3,505.60		
					10/18/13	11559	PAY	10/24/13		3,505.60		
									OCT	7,011.20 *		31,725.69
					11/07/13	12858	PAY	11/07/13		3,505.60		
					11/21/13	14323	PAY	11/21/13		3,680.88		
									NOV	7,186.48 *		38,912.17
					12/05/13	15690	PAY	12/05/13		3,505.60		
					12/19/13	17415	PAY	12/19/13		3,505.60		
									DEC	7,011.20 *		45,923.37
					1/02/14	18960	PAY	1/02/14		3,505.60		
					1/16/14	19948	PAY	1/16/14		3,505.60		
					1/30/14	21498	PAY	1/30/14		3,505.60		
									JAN	10,516.80 *		56,440.17
					2/13/14	22899	PAY	2/13/14		3,505.60		
					2/27/14	24450	PAY	2/27/14		3,505.60		
									FEB	7,011.20 *		63,451.37
					3/13/14	26005	PAY	3/13/14		3,505.61		
					3/27/14	27466	PAY	3/27/14		3,505.60		
									MAR	7,011.21 *		70,462.58
					4/10/14	28857	PAY	4/10/14		3,505.60		
					4/24/14	30103	PAY	4/24/14		3,505.60		
									APR	7,011.20 *		77,473.78
					5/08/14	31682	PAY	5/08/14		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)				
					5/22/14	33372	PAY	5/22/14		3,505.60		
								(CONTINUED)				
								MAY	7,011.20 *			84,484.98
					6/05/14	35176	PAY	6/05/14		3,680.88		
					6/19/14	37101	PAY	6/19/14		3,505.60		
					6/30/14	40887	PAY	7/03/14		3,505.60		
					6/30/14	41141	PAY	7/17/14		175.28		
					6/30/14	42923	REVERSE ACCRUED PAYROLL FY13				3,505.60	
					6/30/14	43232	FY14 AFSCME/NBU RETRO PD 12/05			795.01		
								JUN	8,156.77 *	96,147.35	3,505.60 *	92,641.75 *
G11 1	1100-1104							ARBOR SUPERVISOR(.34)				.00
					7/03/13	00060	PAY	7/03/13		287.76		
					7/18/13	00891	PAY	7/18/13		287.76		
								JUL	575.52 *			575.52
					8/01/13	02165	PAY	8/01/13		287.76		
					8/15/13	03782	PAY	8/15/13		287.76		
					8/29/13	05145	PAY	8/29/13		287.78		
								AUG	863.30 *			1,438.82
					9/12/13	06557	PAY	9/12/13		287.78		
					9/26/13	08207	PAY	9/26/13		287.76		
								SEP	575.54 *			2,014.36
					10/10/13	09729	PAY	10/10/13		287.78		
					10/18/13	11560	PAY	10/24/13		287.76		
								OCT	575.54 *			2,589.90
					11/07/13	12859	PAY	11/07/13		287.76		
					11/21/13	14324	PAY	11/21/13		287.76		
								NOV	575.52 *			3,165.42
					12/05/13	15691	PAY	12/05/13		287.76		
					12/19/13	17416	PAY	12/19/13		287.78		
								DEC	575.54 *			3,740.96
					1/02/14	18961	PAY	1/02/14		287.78		
					1/16/14	19949	PAY	1/16/14		287.76		
					1/30/14	21499	PAY	1/30/14		287.76		
								JAN	863.30 *			4,604.26
					2/13/14	22900	PAY	2/13/14		287.76		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1100-1104							ARBOR SUPERVISOR(.34) (CONTINUED)				
					2/13/14	42133	RECL EE 6806	PR'S 7/3-2/13/14		12,734.50		
					2/13/14	42139	RECL EE 6424	PR'S 7/3-2/13/14			4,892.02	
					2/27/14	24451	PAY	2/27/14		809.04		
								FEB	8,939.28 *			13,543.54
					3/13/14	26006	PAY	3/13/14		809.04		
					3/27/14	27467	PAY	3/27/14		809.04		
								MAR	1,618.08 *			15,161.62
					4/10/14	28858	PAY	4/10/14		809.04		
					4/24/14	30104	PAY	4/24/14		809.04		
								APR	1,618.08 *			16,779.70
					5/08/14	31683	PAY	5/08/14		809.04		
					5/22/14	33373	PAY	5/22/14		809.06		
								MAY	1,618.10 *			18,397.80
					6/05/14	35177	PAY	6/05/14		809.04		
					6/19/14	37102	PAY	6/19/14		809.04		
					6/30/14	40888	PAY	7/03/14		809.04		
					6/30/14	41142	PAY	7/17/14		80.93		
					6/30/14	42924	REVERSE ACCRUED PAYROLL FY13				287.76	
					6/30/14	43233	FY14 AFSCME/NBU RETRO PD 12/05			291.10		
								JUN	2,511.39 *	26,088.97	5,179.78 *	20,909.19 *
G11 1	1100-1106							LRC TECHNICIAN		.00		.00
										.00	.00 *	.00 *
G11 1	1100-1201							LRC LABORERS				.00
					7/03/13	00061	PAY	7/03/13		1,513.60		
					7/18/13	00892	PAY	7/18/13		2,197.26		
								JUL	3,710.86 *			3,710.86
					8/01/13	02166	PAY	8/01/13		2,338.65		
					8/15/13	03783	PAY	8/15/13		2,336.35		
					8/29/13	05146	PAY	8/29/13		2,304.73		
								AUG	6,979.73 *			10,690.59
					9/12/13	06558	PAY	9/12/13		2,151.26		
					9/26/13	08208	PAY	9/26/13		2,353.60		
								SEP	4,504.86 *			15,195.45
					10/10/13	09730	PAY	10/10/13		2,307.51		

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)				
					10/18/13	11561	PAY	10/24/13		2,242.06		
								OCT	4,549.57 *			19,745.02
					11/07/13	12860	PAY	11/07/13		2,269.50		
					11/21/13	14325	PAY	11/21/13		2,177.50		
								NOV	4,447.00 *			24,192.02
					12/05/13	15692	PAY	12/05/13		1,809.50		
					12/19/13	17417	PAY	12/19/13		1,932.04		
								DEC	3,741.54 *			27,933.56
					1/02/14	18962	PAY	1/02/14		1,805.65		
					1/16/14	19950	PAY	1/16/14		1,128.75		
					1/30/14	21500	PAY	1/30/14		1,053.50		
								JAN	3,987.90 *			31,921.46
					2/13/14	22901	PAY	2/13/14		1,548.75		
					2/27/14	24452	PAY	2/27/14		1,858.15		
								FEB	3,406.90 *			35,328.36
					3/13/14	26007	PAY	3/13/14		1,893.50		
					3/27/14	27468	PAY	3/27/14		1,893.50		
								MAR	3,787.00 *			39,115.36
					4/10/14	28859	PAY	4/10/14		1,893.51		
					4/24/14	30105	PAY	4/24/14		1,641.50		
								APR	3,535.01 *			42,650.37
					5/08/14	31684	PAY	5/08/14		1,389.50		
					5/22/14	33374	PAY	5/22/14		1,893.50		
								MAY	3,283.00 *			45,933.37
					6/05/14	35178	PAY	6/05/14		1,809.50		
					6/19/14	37103	PAY	6/19/14		1,893.50		
					6/30/14	40889	PAY	7/03/14		1,879.85		
					6/30/14	41143	PAY	7/17/14		84.00		
					6/30/14	42925	REVERSE ACCRUED PAYROLL FY13				1,513.60	
								JUN	4,153.25 *	51,600.22	1,513.60 *	50,086.62 *
G11 1 1100-1300								OVERTIME				.00
					7/03/13	00062	PAY	7/03/13		475.15		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1100-1300							(CONTINUED)				
					7/18/13	00893	PAY	7/18/13		829.06		
								JUL	1,304.21 *			1,304.21
					8/01/13	02167	PAY	8/01/13		1,123.83		
					8/15/13	03784	PAY	8/15/13		69.02		
					8/29/13	05147	PAY	8/29/13		196.71		
								AUG	1,389.56 *			2,693.77
					9/12/13	06559	PAY	9/12/13		189.81		
								SEP	189.81 *			2,883.58
					10/10/13	09731	PAY	10/10/13		58.67		
					10/18/13	11562	PAY	10/24/13		24.16		
								OCT	82.83 *			2,966.41
					11/07/13	12861	PAY	11/07/13		24.16		
					11/21/13	14326	PAY	11/21/13		291.91		
								NOV	316.07 *			3,282.48
					12/05/13	15693	PAY	12/05/13		766.24		
					12/19/13	17418	PAY	12/19/13		1,534.28		
								DEC	2,300.52 *			5,583.00
					1/02/14	18963	PAY	1/02/14		660.31		
					1/16/14	19951	PAY	1/16/14		2,098.75		
					1/30/14	21501	PAY	1/30/14		1,916.21		
								JAN	4,675.27 *			10,258.27
					2/13/14	22902	PAY	2/13/14		1,150.05		
					2/27/14	24453	PAY	2/27/14		558.76		
								FEB	1,708.81 *			11,967.08
					3/13/14	26008	PAY	3/13/14		586.22		
					3/27/14	27469	PAY	3/27/14		155.30		
								MAR	741.52 *			12,708.60
					4/10/14	28860	PAY	4/10/14		24.16		
					4/24/14	30106	PAY	4/24/14		813.28		
								APR	837.44 *			13,546.04
					5/08/14	31685	PAY	5/08/14		637.45		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1100-1300							OVERTIME (CONTINUED)				
					5/22/14	33375	PAY	5/22/14		51.77		
								MAY	689.22 *			14,235.26
					6/05/14	35179	PAY	6/05/14		155.30		
					6/19/14	37104	PAY	6/19/14		34.51		
					6/30/14	40890	PAY	7/03/14		24.16		
					6/30/14	41144	PAY	7/17/14		117.33		
					6/30/14	42926	REVERSE ACCRUED PAYROLL FY13				475.15	
					6/30/14	43234	FY14 AFSCME/NBU RETRO PD 12/05			210.98		
								JUN	67.13 *	14,777.54	475.15 *	14,302.39 *
G11 1	1100-1302							CONTRACT PERSONNEL, GEN. FUND				.00
					6/30/14	40621	ANNUAL BUDGET TRANSFER			6,780.00		
								JUN	6,780.00 *	6,780.00	.00 *	6,780.00 *
G11 1	1100-1599							NON UNION LONGEVITY				.00
					7/03/13	00063	PAY	7/03/13		20.15		
					7/18/13	00894	PAY	7/18/13		23.03		
								JUL	43.18 *			43.18
					8/01/13	02168	PAY	8/01/13		23.03		
					8/15/13	03785	PAY	8/15/13		23.03		
					8/29/13	05148	PAY	8/29/13		23.03		
								AUG	69.09 *			112.27
					9/12/13	06560	PAY	9/12/13		23.03		
					9/26/13	08209	PAY	9/26/13		23.03		
								SEP	46.06 *			158.33
					10/10/13	09732	PAY	10/10/13		23.03		
					10/18/13	11563	PAY	10/24/13		23.03		
								OCT	46.06 *			204.39
					11/07/13	12862	PAY	11/07/13		23.03		
					11/21/13	14327	PAY	11/21/13		23.03		
								NOV	46.06 *			250.45
					12/05/13	15694	PAY	12/05/13		23.03		
					12/19/13	17419	PAY	12/19/13		23.03		
								DEC	46.06 *			296.51
					1/02/14	18964	PAY	1/02/14		23.03		

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)				
					1/16/14	19952	PAY	1/16/14		23.03		
					1/30/14	21502	PAY	1/30/14		23.03		
								JAN	69.09 *			365.60
					2/13/14	22903	PAY	2/13/14		23.03		
					2/27/14	24454	PAY	2/27/14		23.03		
								FEB	46.06 *			411.66
					3/13/14	26009	PAY	3/13/14		23.03		
					3/27/14	27470	PAY	3/27/14		23.03		
								MAR	46.06 *			457.72
					4/10/14	28861	PAY	4/10/14		23.03		
					4/24/14	30107	PAY	4/24/14		23.03		
								APR	46.06 *			503.78
					5/08/14	31686	PAY	5/08/14		23.03		
					5/22/14	33376	PAY	5/22/14		23.03		
								MAY	46.06 *			549.84
					6/05/14	35180	PAY	6/05/14		23.03		
					6/19/14	37105	PAY	6/19/14		23.03		
					6/30/14	40891	PAY	7/03/14		23.03		
					6/30/14	41145	PAY	7/17/14		2.31		
					6/30/14	42927	REVERSE ACCRUED PAYROLL FY13				20.15	
					6/30/14	43235	FY14 AFSCME/NBU RETRO PD 12/05			44.82		
								JUN	96.07 *	666.06	20.15 *	645.91 *
G11 1 1100-1600								LONGEVITY				.00
					7/03/13	00064	PAY	7/03/13		175.28		
					7/18/13	00895	PAY	7/18/13		210.34		
								JUL	385.62 *			385.62
					8/01/13	02169	PAY	8/01/13		210.34		
					8/15/13	03786	PAY	8/15/13		210.34		
					8/29/13	05149	PAY	8/29/13		210.34		
								AUG	631.02 *			1,016.64
					9/12/13	06561	PAY	9/12/13		219.10		
					9/26/13	08210	PAY	9/26/13		210.34		
								SEP	429.44 *			1,446.08
					10/10/13	09733	PAY	10/10/13		210.34		

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)				
					10/18/13	11564	PAY	10/24/13		210.34		
								OCT	420.68 *			1,866.76
					11/07/13	12863	PAY	11/07/13		210.34		
					11/21/13	14328	PAY	11/21/13		219.10		
								NOV	429.44 *			2,296.20
					12/05/13	15695	PAY	12/05/13		210.34		
					12/19/13	17420	PAY	12/19/13		210.34		
								DEC	420.68 *			2,716.88
					1/02/14	18965	PAY	1/02/14		210.34		
					1/16/14	19953	PAY	1/16/14		210.34		
					1/30/14	21503	PAY	1/30/14		210.34		
								JAN	631.02 *			3,347.90
					2/13/14	22904	PAY	2/13/14		210.34		
					2/27/14	24455	PAY	2/27/14		210.34		
								FEB	420.68 *			3,768.58
					3/13/14	26010	PAY	3/13/14		210.34		
					3/27/14	27471	PAY	3/27/14		210.34		
								MAR	420.68 *			4,189.26
					4/10/14	28862	PAY	4/10/14		210.34		
					4/24/14	30108	PAY	4/24/14		210.34		
								APR	420.68 *			4,609.94
					5/08/14	31687	PAY	5/08/14		210.34		
					5/22/14	33377	PAY	5/22/14		210.34		
								MAY	420.68 *			5,030.62
					6/05/14	35181	PAY	6/05/14		219.10		
					6/19/14	37106	PAY	6/19/14		210.34		
					6/30/14	40892	PAY	7/03/14		210.34		
					6/30/14	41146	PAY	7/17/14		12.27		
					6/30/14	42928	REVERSE ACCRUED PAYROLL FY13				175.28	
					6/30/14	43236	FY14 AFSCME/NBU RETRO PD 12/05			34.73		
								JUN	511.50 *	5,717.40	175.28 *	5,542.12 *

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		.00	.00 *	.00 *
G11 1	1100-1800							EMPLOYEE INSURANCE				.00
					12/20/13	18182		STD CHRG 1ST HALF, EMP INS	DEC	16,884.00 *	16,884.00	16,884.00
					6/30/14	42624		STD CHARGE, 2ND HALF - EMP INS	JUN	15,602.00 *	32,486.00	32,486.00 *
G11 1	1100-1850							I.M.R.F.				.00
					12/20/13	18211		STD CHRG, 1ST HALF, IMRF	DEC	27,160.00 *	27,160.00	27,160.00
					6/30/14	41560		STD CHRG, 2ND HALF, IMRF			20,606.09	
					6/30/14	43494		E/C - IMRF ALLOCATION FY14	JUN	30,304.74 *	57,464.74	57,464.74 *
G11 1	1100-1851							IMRF/FICA PENSION		.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	351,959.99	12,955.66 *

LANDSCAPE RECYCLING CENTER

G11 1	1200-2010							BOOKS & PERIODICALS		.00	.00 *	.00 *
G11 1	1200-2020							OFFICE SUPPLIES				.00
					12/06/13	16278	30900	FEDERAL EXPRESS CORP	DEC	26.42 *	26.42	26.42
					2/21/14	24002	74400	ROGARDS	FEB	10.99 *	10.99	37.41
					4/11/14	29455	14496	BUDS CASH REGISTER	APR	300.00 *	300.00	337.41
					5/16/14	33169	57850	MENARDS	MAY	6.99 *	6.99	344.40
					6/20/14	37794	74400	ROGARDS	JUN	29.97 *	374.37	374.37 *

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				.00
					7/26/13	01772	40465	HYDROTEX INC	JUL	187.00 *	187.00	187.00
					8/02/13	42170	REV AP	SEQ43956-RETURNED RADIO			24.50	
					8/09/13	03383	13859	HINCKLEY SPRINGS	AUG	18.76 *	43.26	205.76
					9/06/13	06238	13859	HINCKLEY SPRINGS	SEP	24.07 *	24.07	229.83
					10/04/13	09397	13859	HINCKLEY SPRINGS	OCT	17.74 *	17.74	247.57
					11/07/13	13476	13859	HINCKLEY SPRINGS			24.07	
					11/15/13	13949	04200	ARMSTRONG CASH & CARR			118.11	
					11/22/13	14993	11402	GE CAPITAL RETAIL BAN	NOV	241.31 *	99.13	488.88
					12/06/13	16296	13859	HINCKLEY SPRINGS			24.10	
					12/19/13	17831	40465	HYDROTEX INC			677.84	
					12/27/13	18574	13859	HINCKLEY SPRINGS	DEC	736.45 *	34.51	1,225.33
					1/17/14	20588	04200	ARMSTRONG CASH & CARR			11.67	
					1/24/14	21220	06246	DUST & SON ARBOR PARTS			101.15	
					1/31/14	22037	12193	ATLANTIC SAFETY PRODU	JAN	195.29 *	82.47	1,420.62
					2/06/14	22465	13859	HINCKLEY SPRINGS	FEB	24.07 *	24.07	1,444.69
					3/14/14	26555	04200	ARMSTRONG CASH & CARR			189.31	
					3/14/14	26604	57850	MENARDS			95.82	
					3/21/14	27084	11402	GE CAPITAL RETAIL BANLRC SUPPLIES			21.97	
					3/21/14	27091	13859	HINCKLEY SPRINGS WATER FOR LRC	MAR	328.09 *	20.99	1,772.78
					4/04/14	28573	06246	DUST & SON			45.10	
					4/17/14	29888	06259	A M LEONARD INC			91.99	
					4/17/14	29913	13859	HINCKLEY SPRINGS			29.26	
					4/17/14	29928	57850	MENARDS			230.13	

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)				
					4/25/14	30821	11402	GE CAPITAL RETAIL BAN		42.95		
								APR	439.43 *			2,212.21
					5/16/14	33142	13859	HINCKLEY SPRINGS		24.07		
								MAY	24.07 *			2,236.28
					6/20/14	37720	30730	FASTENAL COMPANY		19.20		
					6/20/14	37733	13859	HINCKLEY SPRINGS		30.12		
					6/30/14	39940	13859	HINCKLEY SPRINGS PD 07/11/14		24.13		
					6/30/14	40485	11402	GE CAPITAL RETAIL BANPD 07/24/14		11.98		
								JUN	85.43 *	2,346.21	24.50 *	2,321.71 *
G11 1	1200-2140							EQUIPMENT PARTS				.00
					8/23/13	04777	13017	GRINDER WEAR PARTS, I		1,305.81		
								AUG	1,305.81 *			1,305.81
					12/13/13	16898	06246	DUST & SON		15.00		
								DEC	15.00 *			1,320.81
					6/20/14	37748	03130	LINGREEN TRUCK EQUIPM		242.00		
					6/30/14	39654	08885	FIRST NATIONAL BANK OFORESTRY SUPPLIES PD 07/03/14		111.02		
								JUN	353.02 *	1,673.83	.00 *	1,673.83 *
G11 1	1200-2160							GRAVEL				.00
					11/22/13	15028	13800	PRAIRIE MATERIAL SALE		320.00		
								NOV	320.00 *			320.00
					4/17/14	29935	13800	PRAIRIE MATERIAL SALE		167.20		
								APR	167.20 *	487.20	.00 *	487.20 *
G11 1	1200-2190							FUEL				.00
					7/26/13	01776	13950	ILLINI FS		3,090.72		
								JUL	3,090.72 *			3,090.72
					8/02/13	02675	13950	ILLINI FS		3,130.87		
								AUG	3,130.87 *			6,221.59
					9/06/13	06239	13950	ILLINI FS DIESEL FUEL		4,687.90		
					9/20/13	07805	13950	ILLINI FS		1,725.50		
								SEP	6,413.40 *			12,634.99
					10/04/13	09398	13950	ILLINI FS		1,671.50		

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)				
					10/18/13	10931	13950	ILLINI FS		1,692.48		
								OCT	3,363.98 *			15,998.97
					11/07/13	13479	13950	ILLINI FS		1,620.50		
					11/15/13	13987	13950	ILLINI FS		1,927.17		
					11/22/13	15002	13950	ILLINI FS		1,672.95		
								NOV	5,220.62 *			21,219.59
					12/06/13	16298	13950	ILLINI FS		1,610.50		
					12/19/13	17832	13950	ILLINI FS		1,663.00		
					12/27/13	18577	13950	ILLINI FS		1,473.13		
								DEC	4,746.63 *			25,966.22
					2/06/14	22467	13950	ILLINI FS		2,430.47		
					2/28/14	24980	13950	ILLINI FS		1,705.67		
								FEB	4,136.14 *			30,102.36
					3/14/14	26590	13950	ILLINI FS		1,612.54		
					3/21/14	27095	13950	ILLINI FS DIESEL FUEL		1,673.78		
								MAR	3,286.32 *			33,388.68
					4/11/14	29469	13950	ILLINI FS		1,665.50		
					4/17/14	29917	13950	ILLINI FS		1,566.81		
								APR	3,232.31 *			36,620.99
					5/02/14	31387	13950	ILLINI FS DIESEL FUEL		1,645.50		
					5/09/14	32463	13950	ILLINI FS		1,579.14		
					5/23/14	34174	13950	ILLINI FS		1,570.50		
								MAY	4,795.14 *			41,416.13
					6/13/14	36491	13950	ILLINI FS DIESEL FUEL		1,673.27		
					6/20/14	37738	13950	ILLINI FS DIESEL FUEL		1,838.36		
					6/30/14	39941	13950	ILLINI FS PD 07/11/14		1,419.55		
								JUN	4,931.18 *	46,347.31	.00 *	46,347.31 *
G11 1 1200-2192								MAT'L FOR RESALE				.00
					9/13/13	07213	09265	RED FLINT SAND & GRAV		2,015.42		
								SEP	2,015.42 *			2,015.42
					5/02/14	31392	14481	ILLINOIS LANDSCAPE SU		1,536.98		
					5/09/14	32497	09265	RED FLINT SAND & GRAV		4,016.67		
								MAY	5,553.65 *	7,569.07	.00 *	7,569.07 *
								MAJOR TOTALS	.00 *	58,797.99	24.50 *	58,773.49 *

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	1300-3015							CELLULAR SERVICE				.00
					8/09/13	03337	06603	VERIZON WIRELESS	AUG	47.57 *	47.57	47.57
					9/20/13	07757	06603	VERIZON WIRELESS	SEP	46.96 *	46.96	94.53
					10/25/13	12136	06603	VERIZON WIRELESS	OCT	31.47 *	31.47	126.00
					11/15/13	14046	06603	VERIZON WIRELESS	NOV	39.75 *	39.75	165.75
					12/19/13	17790	06603	VERIZON WIRELESS	DEC	19.27 *	19.27	185.02
					2/21/14	23915	06603	VERIZON WIRELESS	FEB	10.31 *	10.31	195.33
					3/21/14	27042	06603	VERIZON WIRELESS	MAR	42.16 *	42.16	237.49
					4/11/14	29502	06603	VERIZON WIRELESS	APR	35.03 *	35.03	272.52
					5/16/14	33080	06603	VERIZON WIRELESS	MAY	5.96 *	278.48	278.48 *
G11 1	1300-3020							TRAVEL & CONFERENCE				.00
					5/16/14	33145	06522	ILLINOIS ARBORIST ASSMURPHY & WILLIAMS	MAY	400.00 *	400.00	400.00 *
G11 1	1300-3030							TRAINING & EDUCATION				.00
					10/25/13	12122	11021	DENNIS SHADIX JR	OCT	30.00 *	30.00	30.00
					11/15/13	13990	47800	INTERNATIONAL SOCIETY MURPHY ISA DUES			175.00	
					11/15/13	13991	47800	INTERNATIONAL SOCIETY SANDERSON ISA DUES			175.00	
					11/15/13	13992	47800	INTERNATIONAL SOCIETY WILLIAMS ISA DUES	NOV	525.00 *	175.00	555.00
					12/13/13	16997	05937	UNIVERSITY OF ILLINOIS PAUL WILLIAMS			40.00	

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)				
					12/27/13	18614	05937	UNIVERSITY OF ILLINOI WILLIAMS	DEC 52.00 *	12.00		607.00
					2/21/14	23959	11829	ILL. DEPT. OF AGRICUL WILLIAMS		15.00		
					2/21/14	23961	11829	ILL. DEPT. OF AGRICUL SHADIX		15.00		
					2/28/14	25293	11829	ILL. DEPT. OF AGRICUL PEST CONTROL-WILLI		15.00		
					2/28/14	25295	11829	ILL. DEPT. OF AGRICUL PEST CONTROL-SHADI	FEB 60.00 *	15.00		
										667.00	.00 *	667.00 *
G11 1	1300-3160							UNIFORM RENTAL				.00
					7/26/13	01805	13902	R & R INDUSTRIES, INC	JUL 119.25 *	119.25		119.25
					8/23/13	04724	03417	ARAMARK UNIFORM SERVI	AUG 19.00 *	19.00		138.25
					9/20/13	07774	03417	ARAMARK UNIFORM SERVI	SEP 18.75 *	18.75		157.00
					10/11/13	10282	06674	ARAMARK		126.00		
					10/25/13	12024	03417	ARAMARK UNIFORM SERVI	OCT 149.20 *	23.20		306.20
					11/22/13	14948	03417	ARAMARK UNIFORM SERVI	NOV 18.55 *	18.55		324.75
					12/19/13	17808	03417	ARAMARK UNIFORM SERVI		19.50		
					12/27/13	18609	12944	UNIFIRST CORPORATION	DEC 113.13 *	93.63		437.88
					1/03/14	19357	06674	ARAMARK		60.91		
					1/24/14	21200	03417	ARAMARK UNIFORM SERVI		22.75		
					1/31/14	22034	06674	ARAMARK	JAN 136.70 *	53.04		574.58
					2/14/14	23516	03417	ARAMARK UNIFORM SERVI	FEB 18.90 *	18.90		593.48
					3/07/14	25516	13897	CINTAS CORPORATION		132.28		
					3/21/14	27060	03417	ARAMARK UNIFORM SERVI	MAR 150.78 *	18.50		744.26
					5/02/14	31341	03417	ARAMARK UNIFORM SERVI		22.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1300-3160							UNIFORM RENTAL (CONTINUED)				
					5/16/14	33098	03417	ARAMARK UNIFORM SERVI	MAY	41.75 *	19.00	786.01
					6/20/14	37674	03417	ARAMARK UNIFORM SERVI			17.30	
					6/20/14	37777	13902	R & R INDUSTRIES, INC			132.50	
					6/30/14	40701	03417	ARAMARK UNIFORM SERVIPD 08/01/14	JUN	172.40 *	958.41	958.41 *
G11 1	1300-3210							VEHICLE SERVICE				.00
					7/31/13	07127		VEHICLE CHARGEBACK JULY 2013	JUL	4,119.08 *	4,119.08	4,119.08
					8/31/13	10858		VEHICLE CHARGEBACK AUG 2013	AUG	6,505.93 *	6,505.93	10,625.01
					9/30/13	13270		VEHICLE CHARGEBACK SEPT 2013	SEP	6,033.17 *	6,033.17	16,658.18
					10/04/13	09399	41300	ILLINI FS INC			270.00	
					10/31/13	16059		VEHICLE CHARGEBACK OCT '13	OCT	1,566.77 *	1,296.77	18,224.95
					11/30/13	23338		VEHICLE CHARGEBACK - NOV '13	NOV	5,571.70 *	5,571.70	23,796.65
					12/31/13	23388		VEHICLE CHARGEBACKS - DEC '13	DEC	1,285.49 *	1,285.49	25,082.14
					1/31/14	25756		VEHICLE CHARGEBACKS - JAN '14	JAN	3,900.11 *	3,900.11	28,982.25
					2/28/14	32154		VEHICLE CHARGEBACKS - FEB '14	FEB	5,134.75 *	5,134.75	34,117.00
					3/31/14	32204		VEHICLE CHARGEBACKS - MAR '14	MAR	4,808.78 *	4,808.78	38,925.78
					4/30/14	36653		VEHICLE CHARGEBACKS - APR '14			8,344.54	
					4/30/14	36736		VEHICLE CHARGEBACKS - APR '14			8,344.54	
					4/30/14	37510		E/C DUPE POSTED APR '14	APR	8,344.54 *	8,344.54	47,270.32
					5/31/14	36981		VEHICLE CHARGEBACKS - MAY '14			2,603.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1300-3210							VEHICLE SERVICE (CONTINUED)				
								MAY	2,603.20 *			49,873.52
					6/30/14	40800		VEHICLE CHARGEBACKS - JUN '14		3,720.58		
								JUN	3,720.58 *	61,938.64	8,344.54 *	53,594.10 *
G11 1	1300-3211							VEH. SERVICE ENC.		.00	.00 *	.00 *
G11 1	1300-3300							BUILDING MAINTENANCE				.00
					8/02/13	02705	10663	WELDON TERMITE & PEST		90.00		
					8/09/13	03393	58840	MIDWEST POTTYHOUSE		270.00		
								AUG	360.00 *			360.00
					9/20/13	07862	10663	WELDON TERMITE & PEST		90.00		
								SEP	90.00 *			450.00
					11/07/13	13519	10663	WELDON TERMITE & PEST		90.00		
					11/15/13	13989	45460	INGRAM'S NURSERY & LA		1,560.00		
					11/22/13	15061	10663	WELDON TERMITE & PEST		90.00		
								NOV	1,740.00 *			2,190.00
					1/31/14	22103	58840	MIDWEST POTTYHOUSE		294.00		
								JAN	294.00 *			2,484.00
					4/11/14	29483	02815	RELIABLE MECHANICAL C		1,611.97		
					4/11/14	29518	10663	WELDON TERMITE & PEST		90.00		
								APR	1,701.97 *			4,185.97
					5/16/14	33232	10663	WELDON TERMITE & PEST		90.00		
								MAY	90.00 *			4,275.97
					6/13/14	36541	10663	WELDON TERMITE & PEST		90.00		
								JUN	90.00 *	4,365.97	.00 *	4,365.97 *
G11 1	1300-3302							PRODUCT ANALYSIS				.00
					8/30/13	05708	05724	MIDWEST LABORATORIES		310.00		
								AUG	310.00 *			310.00
					9/20/13	07815	05724	MIDWEST LABORATORIES		620.00		
								SEP	620.00 *			930.00
					4/25/14	30842	05724	MIDWEST LABORATORIES		310.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1300-3302							PRODUCT ANALYSIS (CONTINUED)				
								APR	310.00 *			1,240.00
					5/16/14	33221	85175	UNITED PARCEL SERVICE		34.58		
								MAY	34.58 *			1,274.58
					6/13/14	36515	06400	PDC LABORATORIES INC COMPOST SAMPLING		242.00		
								JUN	242.00 *	1,516.58	.00 *	1,516.58 *
G11 1	1300-3303							EQ. RENTAL, INTERNAL CITY				.00
					12/18/13	17345		ANNUAL TSF TO GF		1,542.30		
								DEC	1,542.30 *			1,542.30
					6/30/14	40619		ANNUAL BUDGET TRANSFER		9,050.00		
								JUN	9,050.00 *	10,592.30	.00 *	10,592.30 *
G11 1	1300-3304							EQUIPMENT RENTAL-OUTSIDE				.00
					8/02/13	02701	87500	VERMEER SALES AND SER		4,955.00		
					8/09/13	03415	87500	VERMEER SALES AND SER		4,400.00		
					8/23/13	04812	73300	REYNOLDS TOWING SERVI		150.00		
					8/23/13	04860	87500	VERMEER SALES AND SER7/23/13-7/29/13		4,400.00		
					8/30/13	05740	87500	VERMEER SALES AND SER		4,400.00		
								AUG	18,305.00 *			18,305.00
					2/06/14	22427	14412	CLAUSS SPECIALISTS IN		1,000.00		
								FEB	1,000.00 *			19,305.00
					6/30/14	39709	14638	KOMPTECH USA INC PD 07/03/14		3,000.00		
					6/30/14	40283	14638	KOMPTECH USA INC PD 07/17/14		5,000.00		
								JUN	8,000.00 *	27,305.00	.00 *	27,305.00 *
G11 1	1300-3306							CHEMICAL DISPOSAL				.00
										.00	.00 *	.00 *
G11 1	1300-3308							SOLID WASTE DISPOSAL				.00
					8/23/13	04856	09053	URBANA TRANSFER STATI		3,576.72		
								AUG	3,576.72 *			3,576.72
					9/27/13	08819	09053	URBANA TRANSFER STATI		5,006.72		
								SEP	5,006.72 *	8,583.44	.00 *	8,583.44 *

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				.00
					12/06/13	16343	09813	WOOLARD MARKETING CON		7,630.00		
					12/19/13	17849	63900	THE NEWS GAZETTE		750.00		
								DEC	8,380.00 *			8,380.00
					1/03/14	19367	09142	DEX ONE		408.00		
								LRC ADVERTISING				
								JAN	408.00 *			8,788.00
					3/21/14	27087	36296	HALL SIGNS		396.00		
					3/28/14	28093	09813	WOOLARD MARKETING CON		1,640.00		
								SIGNS AND SUPPLIES				
								MAR	2,036.00 *			10,824.00
					6/06/14	35887	08885	FIRST NATIONAL BANK OWEBSITE LRC		47.88		
					6/27/14	38595	09813	WOOLARD MARKETING CON		10,456.00		
					6/30/14	40715	63900	THE NEWS GAZETTE		1,200.00		
								LRC LEADERBOARD PD	08/01/14			
								JUN	11,703.88 *	22,527.88	.00 *	22,527.88 *
G11 1	1300-3920							CITY INSURANCE				.00
					12/31/13	20935		STD CHRG-1ST HALF - CITY INSUR		1,045.00		
								DEC	1,045.00 *			1,045.00
					6/30/14	40161		2ND HALF STD CHARG		1,045.00		
					6/30/14	42734		ADJ STD CHARGE-CITY INSURANCE			343.89	
								JUN	701.11 *	2,090.00	343.89 *	1,746.11 *
G11 1	1300-3924							SUPPORT SERVICES				.00
					6/30/14	40620		ANNUAL BUDGET TRANSFER		23,130.00		
								JUN	23,130.00 *	23,130.00	.00 *	23,130.00 *
G11 1	1300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/13	20838		STD CHRG-1ST HALF-WORKERS COMP		755.00		
								DEC	755.00 *			755.00
					6/30/14	41629		STD CHRG-2ND HALF-WORKERS COMP		755.00		
								JUN	755.00 *	1,510.00	.00 *	1,510.00 *
G11 1	1300-3940							UTILITIES				.00
					6/30/14	42614		G11/GEN UTILITIES		10,700.00		
								JUN	10,700.00 *	10,700.00	.00 *	10,700.00 *
								MAJOR TOTALS	.00 *	176,563.70	8,688.43 *	167,875.27 *

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								ICE MACHINE ENC.		.00	.00 *	.00 *
G11 1								DUMP TRAILER		.00	.00 *	.00 *
G11 1								GRINDER REHAB. ENC.		.00	.00 *	.00 *
G11 1								CLASS E DUMP TRUCK ENC.		.00	.00 *	.00 *
G11 1								4 WHEEL DRIVE PICKUP ENC.		.00	.00 *	.00 *
G11 1								ENTRANCE SIGN/IMPROV. ENC.		.00	.00 *	.00 *
G11 1								GRINDER SCREENS		.00	.00 *	.00 *
G11 1								GRINDER SCREENS ENC.		.00	.00 *	.00 *
G11 1								ICE MACHINE ENC.		.00	.00 *	.00 *
G11 1								ROAD MAINT./REHAB.				.00
					9/20/13		07804 06446	ILLIANA CONSTRUCTION	SEP	40,991.30 *	40,991.30	40,991.30 *
G11 1								ROAD MAINT./REHAB. ENC.		.00	.00 *	.00 *
G11 1								GAS POWERED AIR COMPRESSOR		.00	.00 *	.00 *
G11 1								CRAWLER/LOADER 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
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 *
G11 1								DUMP TRAILER ENC.		.00	.00 *	.00 *
G11 1								SMALL WHEEL LOADER ENC.		.00	.00 *	.00 *
G11 1								CASH REGISTER AND PRINTER		.00	.00 *	.00 *
G11 1								LOG SPLITTER				.00
					12/13/13	16939	56101	MARTIN EQUIPMENT OF		2,006.00		
					12/19/13	17846	14355	MULTITEK NORTH AMERIC		12,750.00		
								DEC	14,756.00 *			14,756.00
					1/24/14	21236	56101	MARTIN EQUIPMENT OF INSTALLATION		1,076.63		
								JAN	1,076.63 *	15,832.63	.00 *	15,832.63 *
								MAJOR TOTALS	.00 *	56,823.93	.00 *	56,823.93 *
3354								FUND TOTALS	.00	4,463,984.62	4,463,984.62	.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				16,160.03
					7/01/13	07593	RVSE	OUT RON ELDRIGE FY13 POST			16,200.00	
					7/10/13	04344	TFR	FROM MM CHECKS 6/30/13		39.97		
					7/19/13	03176	TFR	FROM MM CHECKS 7/19/13		16,132.90		
					7/19/13	04970	FOR	CHECKS WRITTEN 07/19/2013			16,132.90	
					7/26/13	01910	FOR	CHECKS WRITTEN 07/26/2013			13,603.00	
					7/26/13	03203	TFR	FROM MM CHECKS 07/26/13		13,603.00		
									JUL	16,160.03-*		.00
					8/02/13	02714	FOR	CHECKS WRITTEN 08/02/2013			264.79	
					8/05/13	03234	TFR	FROM MM - CHECKS 08/02/13		264.79		
					8/09/13	03425	FOR	CHECKS WRITTEN 08/09/2013			402.42	
					8/12/13	03709	TFR	FROM MM CHECKS 8/9/13		402.42		
					8/23/13	04877	FOR	CHECKS WRITTEN 08/23/2013			31,015.07	
					8/26/13	05918	TFR	FROM MM CHECKS 8/23/13		31,015.07		
					8/30/13	05758	FOR	CHECKS WRITTEN 08/30/2013			41.39	
					8/30/13	06343	TFR	FROM MM CHECKS 8/30/13		41.39		
									AUG	.00 *		.00
					9/06/13	06278	FOR	CHECKS WRITTEN 09/06/2013			20.88	
					9/09/13	07068	TFR	FROM MM -CHECKS 09/06/13		20.88		
					9/13/13	07248	FOR	CHECKS WRITTEN 09/13/2013			31,366.90	
					9/16/13	07504	TFR	FROM MM-CHECKS 09/13/13		31,366.90		
					9/27/13	08839	FOR	CHECKS WRITTEN 09/27/2013			3,212.00	
					9/30/13	09174	TFR	FROM MM - CHECKS 09/27/13		3,212.00		
									SEP	.00 *		.00
					10/04/13	09448	FOR	CHECKS WRITTEN 10/04/2013			148.05	
					10/07/13	10147	TFR	FROM MM-CHECKS 10/04/13		148.05		
					10/11/13	10360	FOR	CHECKS WRITTEN 10/11/2013			30,538.90	
					10/11/13	10413	FOR	CHECKS WRITTEN 10/11/2013			258.90	
					10/11/13	10642	TRF	FROM MM - CHECKS 10/11/13		258.90		
					10/15/13	10664	TFR	FROM MM - CHECKS 10/11/13		30,538.90		
					10/18/13	10989	FOR	CHECKS WRITTEN 10/18/2013			1,156.89	
					10/18/13	11935	TFR	FROM MM - CHECKS 10/18/13		1,156.89		
					10/25/13	12162	FOR	CHECKS WRITTEN 10/25/2013			400.00	
					10/25/13	12422	TFR	FROM MM - CHECKS 10/25/13		400.00		
									OCT	.00 *		.00
					11/01/13	12638	FOR	CHECKS WRITTEN 11/01/2013			116.49	
					11/01/13	13326	FR	FROM MM CHECKS 11/1/13		116.49		

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)				
					11/07/13	13533		FOR CHECKS WRITTEN 11/07/2013			19,915.02	
					11/07/13	14102		TFR FROM MM - CHECKS 11/7/13		19,915.02		
					11/15/13	14073		FOR CHECKS WRITTEN 11/15/2013			16,171.39	
					11/15/13	14842		TFR FROM MM - CHECKS 11/15/13		16,171.39		
					11/22/13	15079		FOR CHECKS WRITTEN 11/22/2013			447.99	
					11/22/13	15441		TFR FROM MM -CHECKS 11/22/13		447.99		
								NOV	.00 *			.00
					12/06/13	16357		FOR CHECKS WRITTEN 12/06/2013			941.95	
					12/06/13	16735		TFR FROM MM-CHECKS 12/6/13		941.95		
					12/13/13	17015		FOR CHECKS WRITTEN 12/13/2013			46,204.90	
					12/13/13	17357		TFR FROM MM - CHECKS 12/13/13		46,204.90		
					12/19/13	17904		FOR CHECKS WRITTEN 12/19/2013			9,361.96	
					12/19/13	18763		TFR FROM MM - CHECKS 12/19/13		9,361.96		
								DEC	.00 *			.00
					1/10/14	19810		FOR CHECKS WRITTEN 01/10/2014			500.00	
					1/10/14	19822		TFR FROM MM-CHECKS 1/10/14		500.00		
					1/24/14	21280		FOR CHECKS WRITTEN 01/24/2014			30,446.90	
					1/24/14	22191		TFR FROM MM CHECKS 01/24/14		30,446.90		
								JAN	.00 *			.00
					2/06/14	22516		FOR CHECKS WRITTEN 02/06/2014			8,495.00	
					2/06/14	23660		TFR FROM MM CHECKS 02/06/14		8,495.00		
					2/14/14	23625		FOR CHECKS WRITTEN 02/14/2014			30,685.30	
					2/14/14	24100		TFR FROM MM CHECKS 2/14/14		30,685.30		
					2/28/14	25046		FOR CHECKS WRITTEN 02/28/2014			937.74	
					2/28/14	25627		TFR FROM MM - CHECKS 02/28/14		937.74		
								FEB	.00 *			.00
					3/14/14	26657		FOR CHECKS WRITTEN 03/14/2014			31,004.00	
					3/14/14	26902		TFR FROM MM - CHECKS 3/14/14		31,004.00		
					3/21/14	27138		FOR CHECKS WRITTEN 03/21/2014			369.00	
					3/21/14	27842		TFR FROM MM -CHECKS 3/21/14		369.00		
					3/28/14	28107		FOR CHECKS WRITTEN 03/28/2014			45.00	
					3/28/14	28418		TFR FROM MM - CHECKS 3/28/14		45.00		
								MAR	.00 *			.00
					4/11/14	29530		FOR CHECKS WRITTEN 04/11/2014			32,227.81	
					4/11/14	29834		TFR FROM MM -CHECKS 4/11/14		32,227.81		
								APR	.00 *			.00
					5/02/14	31455		FOR CHECKS WRITTEN 05/02/2014			275.00	

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)				
					5/02/14	32081	TFR FROM MM CHECKS	5/2/14		275.00		
					5/09/14	32527	FOR CHECKS WRITTEN	05/09/2014			42,833.36	
					5/09/14	32926	TFR FROM MM CHECKS	5/9/14		42,833.36		
					5/16/14	33243	FOR CHECKS WRITTEN	05/16/2014			1,328.73	
					5/16/14	34340	TFR FROM MM - CHECKS	5/16/14		1,328.73		
					5/22/14	33881	VOID CHK 142500 RECY	STALE DAT			33.55	
					5/22/14	33887	TSF FROM CHKG - VOID	BU CHECKS		33.55		
								MAY	.00 *			.00
					6/01/14	41396	VOID CHECK #142525	5/23/13			30.60	
					6/01/14	41402	VOID CHECK #142525	5/23/13		30.60		
					6/20/14	37838	FOR CHECKS WRITTEN	06/20/2014			31,863.77	
					6/20/14	38235	TFR FROM MM CHECKS	6/20/14		31,863.77		
								JUN	.00 *	432,837.52	448,997.55 *	.00 *
G12 0 0000-0002							BUSEY MONEY MARKET					43,347.96
					7/01/13	00447	RECYCLE PAYMENTS	7/01/2013		85.60		
					7/01/13	07594	RVSE OUT RON ELDRIGE	FY13 POST		16,200.00		
					7/02/13	00426	RECYCLE PAYMENTS	7/02/2013		92.00		
					7/03/13	00065	PAY	7/03/13			2,162.08	
					7/03/13	00066	PAY	7/03/13			230.02	
					7/03/13	00449	RECYCLE PAYMENTS	7/03/2013		10.00		
					7/03/13	00451	RECYCLE PAYMENTS	7/03/2013		30.60		
					7/05/13	00538	RECYCLE PAYMENTS	7/05/2013		94.80		
					7/08/13	00600	RECYCLE PAYMENTS	7/08/2013		60.00		
					7/08/13	00772	RECYCLE PAYMENTS	7/08/2013		30.60		
					7/08/13	16427	RECYCLE PMTS SHORT	7/8/13		30.00		
					7/08/13	16602	RECYCLE PAYMENTS	7/08/2013		30.00		
					7/10/13	00713	RECYCLE PAYMENTS	7/10/2013		43.64		
					7/10/13	04359	TFR TO CKG	06/30/13			39.97	
					7/11/13	00699	RECYCLE PAYMENTS	7/11/2013		159.00		
					7/12/13	00822	RECYCLE PAYMENTS	7/12/2013		804.97		
					7/12/13	14286	RECYCLE PAYMENTS	7/12/2013		270.75		
					7/15/13	00820	RECYCLE PAYMENTS	7/15/2013		30.60		
					7/17/13	01350	RECYCLE PAYMENTS	7/17/2013		60.60		
					7/18/13	00896	PAY	7/18/13			2,162.08	
					7/18/13	00897	PAY	7/18/13			230.02	
					7/19/13	01691	RECYCLE PAYMENTS	7/19/2013		20.00		
					7/19/13	03187	TFR TP CKG - CHECKS	7/19/13			16,132.90	
					7/25/13	01721	RECYCLE PAYMENTS	7/25/2013		30.00		
					7/26/13	01929	RECYCLE PAYMENTS	7/26/2013		30.60		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000	-0002			BUSEY MONEY MARKET	(CONTINUED)				
			7/26/13	03217	TFR TO CKG CHECKS	07/26/13			13,603.00	
			7/30/13	02130	RECYCLE PAYMENTS	7/30/2013		210.00		
			7/30/13	02788	WIRE TSF - EPAY TO BUSEY MM			13,982.14		
			7/30/13	03032	RECYCLE PAYMENTS	7/30/2013		30.60		
			7/31/13	02575	RECYCLE PAYMENTS	7/31/2013		47.60		
						JUL	2,175.97-*			41,171.99
			8/01/13	02170	PAY	8/01/13			2,168.21	
			8/01/13	02171	PAY	8/01/13			240.80	
			8/02/13	04261	RECYCLE PAYMENTS	8/02/2013		61.60		
			8/05/13	03023	RECYCLE PAYMENTS	8/05/2013		1,823.10		
			8/05/13	03245	TFR TO CKG-CHECKS	08/02/13			264.79	
			8/06/13	03019	RECYCLE PAYMENTS	8/06/2013		30.00		
			8/06/13	03021	RECYCLE PAYMENTS	8/06/2013		2,787.00		
			8/07/13	03272	RECYCLE PAYMENTS	8/07/2013		2,043.70		
			8/12/13	03579	RECYCLE PAYMENTS	8/12/2013		6,272.00		
			8/12/13	03718	TFR TO CKG-CHECKS	08/09/13			402.42	
			8/13/13	03744	RECYCLE PAYMENTS	8/13/2013		6,031.40		
			8/13/13	03747	RECYCLE PAYMENTS	8/13/2013		1.04		
			8/14/13	04203	RECYCLE PAYMENTS	8/14/2013		225.60		
			8/14/13	04209	RECYCLE PAYMENTS	8/14/2013		2,785.20		
			8/15/13	03787	PAY	8/15/13			2,162.08	
			8/15/13	03788	PAY	8/15/13			230.02	
			8/15/13	04254	RECYCLE PAYMENTS	8/15/2013		66.00		
			8/15/13	04256	RECYCLE PAYMENTS	8/15/2013		514.00		
			8/16/13	04622	RECYCLE PAYMENTS	8/16/2013		1,930.00		
			8/20/13	04399	RECYCLE PAYMENTS	8/20/2013		6,879.00		
			8/21/13	04560	AUGUST REVENUE	8/21/13		30.00		
			8/21/13	04568	RECYCLE PAYMENTS	8/21/2013		2,529.60		
			8/21/13	04571	RECYCLE PAYMENTS	8/21/2013		420.00		
			8/21/13	04635	RECYCLE PAYMENTS	8/21/2013		784.50		
			8/21/13	05057	WIRE TSF - EPAY TO BUSEY MM			591.00		
			8/22/13	04895	RECYCLE PAYMENTS	8/22/2013		499.50		
			8/23/13	04952	RECYCLE PAYMENTS	8/23/2013		3,997.50		
			8/26/13	05934	TRF TO CKG-CHECKS	8/23/13			31,015.07	
			8/27/13	05109	RECYCLE PAYMENTS	8/27/2013		2,972.50		
			8/28/13	05545	RECYCLE PAYMENTS	8/28/2013		466.74		
			8/29/13	05150	PAY	8/29/13			1,880.44	
			8/29/13	05151	PAY	8/29/13			314.11	
			8/30/13	05875	RECYCLE PAYMENTS	8/30/2013		1,046.20		
			8/30/13	06367	TFR TO CKG - CHECKS	8/30/13			41.39	

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)				
								AUG	6,067.85 *			47,239.84
					9/03/13	06003	RECYCLE	PAYMENTS 9/03/2013		1,495.50		
					9/03/13	06103	RECYCLE	PAYMENTS 9/03/2013		62.40		
					9/04/13	06081	RECYCLE	PAYMENTS 9/04/2013		1,221.00		
					9/05/13	06121	RECYCLE	PAYMENTS 9/05/2013		125.50		
					9/06/13	06467	RECYCLE	PAYMENTS 9/06/2013		30.00		
					9/09/13	06469	RECYCLE	PAYMENTS 9/09/2013		1,950.60		
					9/09/13	07082	TFR TO	CKG - CHECKS 09/06/13			20.88	
					9/10/13	06518	RECYCLE	PAYMENTS 9/10/2013		1,392.00		
					9/12/13	06562	PAY	9/12/13			2,162.08	
					9/12/13	06563	PAY	9/12/13			230.02	
					9/12/13	07042	RECYCLE	PAYMENTS 9/12/2013		1,725.00		
					9/16/13	07420	RECYCLE	PAYMENTS 9/16/2013		447.50		
					9/16/13	07514	TFR TO	CKG-CHECKS 09/13/13			31,366.90	
					9/17/13	07522	RECYCLE	PAYMENTS 9/17/2013		97.50		
					9/20/13	07947	RECYCLE	PAYMENTS 9/20/2013		30.00		
					9/20/13	07952	RECYCLE	PAYMENTS 9/20/2013		77.06		
					9/26/13	08211	PAY	9/26/13			2,162.08	
					9/26/13	08212	PAY	9/26/13			230.02	
					9/30/13	09196	TFR TO	CHKG-CHECKS 09/27/13			3,212.00	
					9/30/13	38868	INTEREST	9/30/2013		1.13		
								SEP	30,728.79-*			16,511.05
					10/01/13	09544	WIRE	TSF - EPAY TO BUSEY MM		4,037.51		
					10/03/13	09264	RECYCLE	PAYMENTS 10/03/2013		5,164.50		
					10/04/13	09619	RECYCLE	PAYMENTS 10/04/2013		109.20		
					10/07/13	10162	TFR TO	CKG - CHECKS 10/04/13			148.05	
					10/08/13	09671	RECYCLE	PAYMENTS 10/08/2013		60.60		
					10/08/13	10115	RECYCLE	PAYMENTS 10/08/2013		30.00		
					10/08/13	10265	WIRE	TSF - EPAY TO BUSEY MM		1,348.00		
					10/09/13	10121	RECYCLE	PAYMENTS 10/09/2013		17.98		
					10/09/13	10480	RECYCLE	PAYMENTS 10/09/2013		71.20		
					10/10/13	09734	PAY	10/10/13			2,162.10	
					10/10/13	09735	PAY	10/10/13			230.02	
					10/10/13	10426	RECYCLE	PAYMENTS 10/10/2013		120.00		
					10/11/13	10650	TFR TO	CKG-CHECKS 10/11/13			258.90	
					10/15/13	10677	TFR TO	CKG-CHECKS 10/11/13			30,538.90	
					10/18/13	11013	RECYCLE	PAYMENTS 10/18/2013		45.00		
					10/18/13	11565	PAY	10/24/13			2,181.62	
					10/18/13	11566	PAY	10/24/13			264.52	

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)				
					10/18/13	11950	TFR TO CKG- CHECKS	10/18/13			1,156.89	
					10/21/13	11091	OCTOBER REVENUE	10/21/13		30.00		
					10/21/13	11134	RECYCLE PAYMENTS	10/21/2013		35.00		
					10/25/13	12441	TFR TO CKG - CHECKS	10/25/13			400.00	
					10/31/13	12733	RECYCLE PAYMENTS	10/31/2013		30.00		
					10/31/13	23850	CITY PAY LRC BILL	OCT			2,772.00	
					10/31/13	38932	INTEREST	10/31/2013		.05		
								OCT	29,013.96-*			12,502.91-
					11/01/13	13347	TFR TO CKG - CHECKS	11/1/13			116.49	
					11/05/13	12741	RECYCLE PAYMENTS	11/05/2013		142.20		
					11/07/13	12864	PAY	11/07/13			2,162.08	
					11/07/13	12865	PAY	11/07/13			230.02	
					11/07/13	13743	RECYCLE PAYMENTS	11/07/2013		30.00		
					11/07/13	14118	TFR TO CKG - CHECKS	11/07/13			19,915.02	
					11/08/13	13797	NOVEMBER REVENUE	11/8/13		80.00		
					11/12/13	13844	RECYCLE PAYMENTS	11/12/2013		68.40		
					11/14/13	13875	RECYCLE PAYMENTS	11/14/2013		123.03		
					11/15/13	14750	RECYCLE PAYMENTS	11/15/2013		23.75		
					11/15/13	14859	TFR TO CKG - CHECKS	11/15/13			16,171.39	
					11/18/13	14197	RECYCLE PAYMENTS	11/18/2013		896.50		
					11/19/13	14680	RECYCLE PAYMENTS	11/19/2013		2,166.15		
					11/20/13	14784	PAY	11/20/13			32.30	
					11/20/13	14785	PAY	11/20/13			57.05	
					11/20/13	15124	RECYCLE PAYMENTS	11/20/2013		800.25		
					11/21/13	14329	PAY	11/21/13			2,179.17	
					11/21/13	14330	PAY	11/21/13			260.21	
					11/21/13	15151	WIRE TSF - EPAY TO BUSEY MM			30.60		
					11/21/13	15174	RECYCLE PAYMENTS	11/21/2013		2,429.35		
					11/22/13	15461	TRF TO CKG-CHECKS	11/22/13			447.99	
					11/25/13	15338	RECYCLE PAYMENTS	11/25/2013		12,311.00		
					11/25/13	15340	RECYCLE PAYMENTS	11/25/2013		4,182.83		
					11/26/13	15407	RECYCLE PAYMENTS	11/26/2013		3,829.20		
					11/30/13	23854	CITY PAY LRC BILL	NOV			13,320.00	
					11/30/13	38998	INTEREST	11/30/2013			1.85	
								NOV	27,780.31-*			40,283.22-
					12/02/13	15505	RECYCLE PAYMENTS	12/02/2013		2,961.44		
					12/02/13	15607	RECYCLE PAYMENTS	12/02/2013		4,212.60		
					12/03/13	15621	RECYCLE PAYMENTS	12/03/2013		800.15		
					12/05/13	15696	PAY	12/05/13			2,160.38	

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)				
					12/05/13	15697	PAY 12/05/13				230.02	
					12/06/13	16379	RECYCLE PAYMENTS 12/06/2013		41.25			
					12/06/13	16748	TFR TO CKG-CHECKS 12/6/13				941.95	
					12/09/13	16550	RECYCLE PAYMENTS 12/09/2013		10,047.95			
					12/10/13	16571	RECYCLE PAYMENTS 12/10/2013		2,495.25			
					12/11/13	16690	RECYCLE PAYMENTS 12/11/2013		1,424.46			
					12/11/13	16783	RECYCLE PAYMENTS 12/11/2013		52.75			
					12/12/13	16762	RECYCLE PAYMENTS 12/12/2013		4,992.90			
					12/12/13	18290	RECYCLE PAYMENTS 12/12/2013		21.00			
					12/13/13	17375	TFR TO CKG-CHECKS 12/13/13				46,204.90	
					12/17/13	18053	WIRE TSF - EPAY TO BUSEY MM		2,857.50			
					12/18/13	17926	RECYCLE PAYMENTS 12/18/2013		79.50			
					12/18/13	18012	RECYCLE PAYMENTS 12/18/2013		9,932.85			
					12/19/13	17421	PAY 12/19/13				2,160.40	
					12/19/13	17422	PAY 12/19/13				230.02	
					12/19/13	18782	TFR TO CKG-CHECKS 12/19/13				9,361.96	
					12/20/13	18199	STD CHRGR 1ST HALF, EMP INS				3,554.00	
					12/20/13	22643	REV STD CHRGR-1ST HALF EE INSUR		3,554.00			
					12/26/13	18489	RECYCLE PAYMENTS 12/26/2013		673.06			
					12/31/13	20866	STD CHRGR-1ST HALF-WORKERS COMP				190.00	
					12/31/13	20962	STD CHRGR-1ST HALF - CITY INSUR				670.00	
					12/31/13	23858	CITY PAY LRC BILL DEC				8,820.00	
					12/31/13	39064	INTEREST 12/31/2013				2.98	
								DEC	30,379.95-*			70,663.17-
					1/02/14	18966	PAY 1/02/14				2,160.40	
					1/02/14	18967	PAY 1/02/14				220.83	
					1/02/14	19334	RECYCLE PAYMENTS 1/02/2014		70.80			
					1/09/14	19631	RECYCLE PAYMENTS 1/09/2014		25.26			
					1/10/14	19834	TFR TO CKG-CHECKS 1/10/14				500.00	
					1/13/14	20366	RECYCLE PAYMENTS 1/13/2014		926.08			
					1/15/14	20520	RECYCLE PAYMENTS 1/15/2014		120.00			
					1/16/14	19954	PAY 1/16/14				2,163.64	
					1/16/14	19955	PAY 1/16/14				220.82	
					1/17/14	20764	RECYCLE PAYMENTS 1/17/2014		33.00			
					1/23/14	21171	RECYCLE PAYMENTS 1/23/2014		20.00			
					1/24/14	21291	RECYCLE PAYMENTS 1/24/2014		33.00			
					1/24/14	22211	TFR TO CKG -CHECKS 01/24/14				30,446.90	
					1/30/14	21504	PAY 1/30/14				1,836.09	
					1/30/14	21505	PAY 1/30/14				220.82	
					1/31/14	22162	RECYCLE PAYMENTS 1/31/2014		100.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0002												
												(CONTINUED)
					1/31/14	22677	000	INTERIM CHECKS			440.25	
					1/31/14	39130		INTEREST 1/31/2014			4.58	
									JAN	36,886.19-*		107,549.36-
					2/04/14	22565		RECYCLE PAYMENTS 2/04/2014		67.40		
					2/05/14	22316		WIRE TSF - EPAY TO BUSEY MM		2,084.20		
					2/06/14	23675		TFR TO CKG - CHECKS 02/06/14			8,495.00	
					2/07/14	22691		RECYCLE PAYMENTS 2/07/2014		31.80		
					2/07/14	22699		WIRE TSF - EPAY TO MM JAN 14		83.14		
					2/11/14	22786		RECYCLE PAYMENTS 2/11/2014		33.00		
					2/11/14	23738		RECYCLE PAYMENTS 2/11/2014		.60		
					2/12/14	23473		RECYCLE PAYMENTS 2/12/2014		230.10		
					2/12/14	23740		RECYCLE PAYMENTS 2/12/2014		15.00		
					2/13/14	22905		PAY 2/13/14			2,162.01	
					2/13/14	22906		PAY 2/13/14			220.82	
					2/14/14	23698		RECYCLE PAYMENTS 2/14/2014		70.32		
					2/14/14	24117		TFR TO CKG CHECKS 02/14/14			30,685.30	
					2/18/14	23748		RECYCLE PAYMENTS 2/18/2014		29.75		
					2/19/14	23833		RECYCLE PAYMENTS 2/19/2014		72.00		
					2/25/14	24348		RECYCLE PAYMENTS 2/25/2014		60.00		
					2/27/14	24456		PAY 2/27/14			2,162.01	
					2/27/14	24457		PAY 2/27/14			220.82	
					2/28/14	25641		TFR TO CKG CHECKS 02/28/14			937.74	
					2/28/14	39196		INTEREST 2/28/2014			4.88	
									FEB	42,111.27-*		149,660.63-
					3/05/14	25362		RECYCLE PAYMENTS 3/05/2014		1,040.35		
					3/06/14	25594		RECYCLE PAYMENTS 3/06/2014		1,729.20		
					3/07/14	25673		RECYCLE PAYMENTS 3/07/2014		2,444.24		
					3/10/14	25793		RECYCLE PAYMENTS 3/10/2014		32.00		
					3/10/14	26347		RECYCLE PAYMENTS 3/10/2014		17,631.12		
					3/10/14	26507		WIRE TSF - EPAY TO BUSEY MM		17.70		
					3/11/14	25954		RECYCLE PAYMENTS 3/11/2014		2,870.36		
					3/11/14	26376		RECYCLE PAYMENTS 3/11/2014		30.00		
					3/12/14	26378		RECYCLE PAYMENTS 3/12/2014		1,928.85		
					3/13/14	26011		PAY 3/13/14			2,162.01	
					3/13/14	26012		PAY 3/13/14			220.82	
					3/13/14	26465		RECYCLE PAYMENTS 3/13/2014		1,451.37		
					3/13/14	26681		RECYCLE PAYMENTS 3/13/2014		32.00		
					3/14/14	26917		TFR TO CKG - CHECKS 3/14/14			31,004.00	
					3/17/14	26685		RECYCLE PAYMENTS 3/17/2014		9,609.87		

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)				
					3/18/14	26780	TSF FROM G11 93-21-29-200-008			344.00		
					3/18/14	26879	RECYCLE PAYMENTS	3/18/2014		5,002.95		
					3/19/14	26965	RECYCLE PAYMENTS	3/19/2014		6,141.06		
					3/19/14	26971	RECYCLE PAYMENTS	3/19/2014		30.00		
					3/20/14	26968	RECYCLE PAYMENTS	3/20/2014		5,672.10		
					3/20/14	26973	RECYCLE PAYMENTS	3/20/2014		5,299.30		
					3/20/14	26987	RECYCLE PAYMENTS	3/20/2014		5,195.40		
					3/20/14	27256	RECYCLE PAYMENTS	3/20/2014		64.00		
					3/21/14	27160	RECYCLE PAYMENTS	3/21/2014		4,641.20		
					3/21/14	27290	RECYCLE PAYMENTS	3/21/2014		2,991.55		
					3/21/14	27300	RECYCLE PAYMENTS	3/21/2014		2,367.43		
					3/21/14	27302	RECYCLE PAYMENTS	3/21/2014		1,672.39		
					3/21/14	27346	RECYCLE PAYMENTS	3/21/2014		12.75		
					3/21/14	27860	TFR TO CKG CHECKS	3/21/14			369.00	
					3/24/14	27293	RECYCLE PAYMENTS	3/24/2014		4,670.60		
					3/24/14	27310	RECYCLE PAYMENTS	3/24/2014		6,977.89		
					3/24/14	27313	RECYCLE PAYMENTS	3/24/2014		4,923.66		
					3/24/14	27425	RECYCLE PAYMENTS	3/24/2014		104.00		
					3/24/14	27875	RECYCLE PAYMENTS	3/24/2014		4,722.02		
					3/25/14	27420	RECYCLE PAYMENTS	3/25/2014		3,113.25		
					3/25/14	27811	RECYCLE PAYMENTS	3/25/2014		4,844.90		
					3/25/14	27872	RECYCLE PAYMENTS	3/25/2014		5,397.50		
					3/26/14	27883	RECYCLE PAYMENTS	3/26/2014		3,591.33		
					3/26/14	27885	RECYCLE PAYMENTS	3/26/2014		3,707.60		
					3/26/14	27945	RECYCLE PAYMENTS	3/26/2014		32.00		
					3/26/14	28480	RECYCLE PAYMENTS	3/26/2014		2,159.00		
					3/27/14	27472	PAY	3/27/14			2,162.03	
					3/27/14	27473	PAY	3/27/14			220.83	
					3/27/14	27929	RECYCLE PAYMENTS	3/27/2014		128.00		
					3/27/14	27947	RECYCLE PAYMENTS	3/27/2014		8,571.90		
					3/27/14	28141	RECYCLE PAYMENTS	3/27/2014		64.00		
					3/27/14	28160	RECYCLE PAYMENTS	3/27/2014		4,048.97		
					3/28/14	28120	RECYCLE PAYMENTS	3/28/2014		3,334.98		
					3/28/14	28163	RECYCLE PAYMENTS	3/28/2014		2,955.15		
					3/28/14	28166	RECYCLE PAYMENTS	3/28/2014		2,323.54		
					3/28/14	28311	RECYCLE PAYMENTS	3/28/2014		96.00		
					3/28/14	28439	TFR TO CKG CHECKS	3/28/14			45.00	
					3/31/14	28184	RECYCLE PAYMENTS	3/31/2014		3,658.80		
					3/31/14	28191	RECYCLE PAYMENTS	3/31/2014		4,015.30		
					3/31/14	28371	RECYCLE PAYMENTS	3/31/2014		96.00		
					3/31/14	28388	000 INTERIM CHECKS				3,042.60	

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)				
					3/31/14	28482	RECYCLE	PAYMENTS 3/31/2014		6,443.12		
					3/31/14	39262	INTEREST	3/31/2014			5.55	
								MAR	118,998.86 *			30,661.77-
					4/01/14	28308	RECYCLE	PAYMENTS 4/01/2014		3,259.40		
					4/01/14	28456	RECYCLE	PAYMENTS 4/01/2014		64.00		
					4/01/14	28488	RECYCLE	PAYMENTS 4/01/2014		2,730.60		
					4/02/14	28462	RECYCLE	PAYMENTS 4/02/2014		5,548.28		
					4/02/14	28485	RECYCLE	PAYMENTS 4/02/2014		2,300.40		
					4/02/14	28695	RECYCLE	PAYMENTS 4/02/2014		343.25		
					4/03/14	28465	RECYCLE	PAYMENTS 4/03/2014		3,599.65		
					4/03/14	28471	RECYCLE	PAYMENTS 4/03/2014		4,782.85		
					4/03/14	28690	RECYCLE	PAYMENTS 4/03/2014		3,751.45		
					4/03/14	28693	RECYCLE	PAYMENTS 4/03/2014		105.20		
					4/03/14	28703	RECYCLE	PAYMENTS 4/03/2014		32.00		
					4/03/14	34889	RECYCLE	PAYMENTS 4/03/2014		32.00		
					4/03/14	34937	TO G12...	0016 SEE SEQ 34889			32.00	
					4/04/14	28815	RECYCLE	PAYMENTS 4/04/2014		1,417.20		
					4/04/14	28817	RECYCLE	PAYMENTS 4/04/2014		2,061.65		
					4/04/14	29347	RECYCLE	PAYMENTS 4/04/2014		64.00		
					4/07/14	29267	RECYCLE	PAYMENTS 4/07/2014		3,179.50		
					4/07/14	29270	RECYCLE	PAYMENTS 4/07/2014		2,625.60		
					4/07/14	29355	RECYCLE	PAYMENTS 4/07/2014		144.25		
					4/08/14	29322	RECYCLE	PAYMENTS 4/08/2014		64.00		
					4/08/14	29349	RECYCLE	PAYMENTS 4/08/2014		2,467.80		
					4/09/14	29290	RECYCLE	PAYMENTS 4/09/2014		7,841.08		
					4/09/14	29375	RECYCLE	PAYMENTS 4/09/2014		2,649.82		
					4/09/14	29564	RECYCLE	PAYMENTS 4/09/2014		160.00		
					4/09/14	34523	RECYCLE	PAYMENTS 4/09/2014		32.00		
					4/09/14	34909	RECYCLE	PAYMENTS 4/09/2014		32.00		
					4/09/14	34939	TO G12...	0016 SEE SEQ 34523			32.00	
					4/09/14	34941	TO G12...	0016 SEE SEQ 34909			32.00	
					4/10/14	28863	PAY	4/10/14			2,162.01	
					4/10/14	28864	PAY	4/10/14			220.82	
					4/10/14	29542	RECYCLE	PAYMENTS 4/10/2014		2,929.15		
					4/10/14	29566	RECYCLE	PAYMENTS 4/10/2014		2,626.65		
					4/10/14	29568	RECYCLE	PAYMENTS 4/10/2014		3,109.40		
					4/10/14	29642	RECYCLE	PAYMENTS 4/10/2014		358.00		
					4/11/14	29604	RECYCLE	PAYMENTS 4/11/2014		1,283.91		
					4/11/14	29606	RECYCLE	PAYMENTS 4/11/2014		1,284.40		
					4/11/14	29632	RECYCLE	PAYMENTS 4/11/2014		233.20		

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)				
					4/11/14	29849	TFR TO CKG CHECKS	4/11/14			32,227.81	
					4/14/14	29675	RECYCLE PAYMENTS	4/14/2014		2,386.20		
					4/14/14	29677	RECYCLE PAYMENTS	4/14/2014		4,299.80		
					4/14/14	29679	RECYCLE PAYMENTS	4/14/2014		96.00		
					4/14/14	29686	APRIL REVENUE	4/14/14		123.00		
					4/15/14	29711	WIRE TSF - EPAY TO BUSEY MM			23,319.11		
					4/15/14	29764	RECYCLE PAYMENTS	4/15/2014		2,765.00		
					4/15/14	29794	RECYCLE PAYMENTS	4/15/2014		4,791.25		
					4/15/14	29800	RECYCLE PAYMENTS	4/15/2014		2,021.40		
					4/15/14	30500	RECYCLE PAYMENTS	4/15/2014		64.00		
					4/16/14	29805	RECYCLE PAYMENTS	4/16/2014		5,168.97		
					4/16/14	29809	RECYCLE PAYMENTS	4/16/2014		3,788.21		
					4/16/14	30013	RECYCLE PAYMENTS	4/16/2014		194.20		
					4/17/14	29807	RECYCLE PAYMENTS	4/17/2014		3,493.40		
					4/17/14	30056	RECYCLE PAYMENTS	4/17/2014		3,810.40		
					4/17/14	30502	RECYCLE PAYMENTS	4/17/2014		128.00		
					4/21/14	30022	RECYCLE PAYMENTS	4/21/2014		2,675.28		
					4/21/14	30059	RECYCLE PAYMENTS	4/21/2014		7,382.03		
					4/21/14	30523	RECYCLE PAYMENTS	4/21/2014		256.00		
					4/22/14	30527	RECYCLE PAYMENTS	4/22/2014		3,026.36		
					4/22/14	30677	RECYCLE PAYMENTS	4/22/2014		32.00		
					4/23/14	30693	RECYCLE PAYMENTS	4/23/2014		1,804.04		
					4/24/14	30109	PAY	4/24/14			2,181.55	
					4/24/14	30110	PAY	4/24/14			253.94	
					4/24/14	30691	RECYCLE PAYMENTS	4/24/2014		577.84		
					4/24/14	30999	RECYCLE PAYMENTS	4/24/2014		160.08		
					4/25/14	30955	RECYCLE PAYMENTS	4/25/2014		98.20		
					4/28/14	31008	RECYCLE PAYMENTS	4/28/2014		1,537.45		
					4/28/14	31019	RECYCLE PAYMENTS	4/28/2014		1,163.08		
					4/28/14	31181	RECYCLE PAYMENTS	4/28/2014		64.00		
					4/29/14	31021	RECYCLE PAYMENTS	4/29/2014		674.40		
					4/29/14	31205	RECYCLE PAYMENTS	4/29/2014		32.00		
					4/30/14	31054	RECYCLE PAYMENTS	4/30/2014		1,305.15		
					4/30/14	39328	INTEREST	4/30/2014		1.23		
					4/30/14	40845	CITY PAY LRC BILL	APRIL 2014			10,630.00	
								APR	90,578.64 *			59,916.87
					5/01/14	31262	RECYCLE PAYMENTS	5/01/2014		150.20		
					5/01/14	31524	RECYCLE PAYMENTS	5/01/2014		581.40		
					5/01/14	31579	RECYCLE PAYMENTS	5/01/2014		203.20		
					5/01/14	40358	RECYCLE PMT	3/19/14		192.00		

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)				
			5/02/14	31531	RECYCLE	PAYMENTS 5/02/2014		33.00		
			5/02/14	31553	RECYCLE	PAYMENTS 5/02/2014		508.60		
			5/02/14	32102	TFR TO	CKG CHECKS 5/2/14			275.00	
			5/05/14	31528	RECYCLE	PAYMENTS 5/05/2014		1,530.90		
			5/05/14	32555	RECYCLE	PAYMENTS 5/05/2014		66.20		
			5/06/14	31640	RECYCLE	PAYMENTS 5/06/2014		483.80		
			5/06/14	32662	RECYCLE	PAYMENTS 5/06/2014		64.00		
			5/06/14	32724	WIRE	TSF - EPAY TO MM		15,905.97		
			5/07/14	32551	RECYCLE	PAYMENTS 5/07/2014		615.40		
			5/08/14	31688	PAY	5/08/14			2,166.90	
			5/08/14	31689	PAY	5/08/14			229.10	
			5/08/14	32589	RECYCLE	PAYMENTS 5/08/2014		162.20		
			5/09/14	32623	RECYCLE	PAYMENTS 5/09/2014		32.00		
			5/09/14	32639	RECYCLE	PAYMENTS 5/09/2014		721.52		
			5/09/14	32944	TFR TO	CKG CHECKS 5/9/14			42,833.36	
			5/12/14	32594	RECYCLE	PAYMENTS 5/12/2014		683.07		
			5/12/14	32849	RECYCLE	PAYMENTS 5/12/2014		32.00		
			5/13/14	32796	RECYCLE	PAYMENTS 5/13/2014		1,794.29		
			5/14/14	32839	RECYCLE	PAYMENTS 5/14/2014		1,703.75		
			5/14/14	33031	RECYCLE	PAYMENTS 5/14/2014		15.00		
			5/15/14	33026	RECYCLE	PAYMENTS 5/15/2014		3,486.70		
			5/16/14	33319	RECYCLE	PAYMENTS 5/16/2014		4,336.33		
			5/16/14	33985	RECYCLE	PAYMENTS 5/16/2014		32.00		
			5/16/14	34361	TFR TO	CKG CHECKS 5/16/14			1,328.73	
			5/19/14	33329	RECYCLE	PAYMENTS 5/19/2014		9,652.05		
			5/20/14	33720	RECYCLE	PAYMENTS 5/20/2014		2,917.75		
			5/20/14	33995	RECYCLE	PAYMENTS 5/20/2014		32.00		
			5/22/14	33378	PAY	5/22/14			2,162.03	
			5/22/14	33379	PAY	5/22/14			220.83	
			5/22/14	33888	TSF TO	MM - VOID BU CHECKS			33.55	
			5/23/14	34327	RECYCLE	PAYMENTS 5/23/2014		7,491.44		
			5/27/14	34442	RECYCLE	PAYMENTS 5/27/2014		4,185.40		
			5/28/14	34810	RECYCLE	PAYMENTS 5/28/2014		1,877.84		
			5/28/14	35808	RECYCLE	PAYMENTS 5/28/2014		64.00		
			5/29/14	34884	RECYCLE	PAYMENTS 5/29/2014		975.15		
			5/29/14	35084	RECYCLE	PAYMENTS 5/29/2014		65.28		
			5/30/14	34988	RECYCLE	PAYMENTS 5/30/2014		3,834.14		
			5/31/14	39394	INTEREST	5/31/2014		1.67		
							MAY	15,180.75 *		75,097.62
			6/01/14	40401	CK#8838	BANK CLEARED SHORT MAR			2.00	

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)				
					6/01/14	40648	E/C - DUPE ENTRY 4/25/14				32.00	
					6/01/14	40650	E/C - BANK CLEARED LESS 3/28				2.00	
					6/01/14	40661	MF REC PMT CLARK LINDSEY 3/24		448.00			
					6/01/14	41400	VOID CHECK #142525 5/23/13				30.60	
					6/01/14	41416	RUSHFORTH IL CSWMA 11/6-7/13				216.88	
					6/01/14	41443	SCOTT TESS-ISE 3/6/14 REGSTR				225.00	
					6/01/14	41854	RUSHFORTH-RRC 8/26-28 EXPENSE				1,194.50	
					6/01/14	41979	RUSHFORTH - IL GREEN 10/15/13				115.00	
					6/01/14	42158	E/C RECYCL 7/8/13 DUPE POSTING				30.00	
					6/01/14	42237	ADJ HOTEL RUSHFORTH RRC 8/26				.01	
					6/02/14	35620	RECYCLE PAYMENTS 6/02/2014		7,219.88			
					6/03/14	35573	RECYCLE PAYMENTS 6/03/2014		32.00			
					6/03/14	35617	RECYCLE PAYMENTS 6/03/2014		2,457.14			
					6/04/14	35614	RECYCLE PAYMENTS 6/04/2014		4,009.45			
					6/04/14	35757	WIRE TSF - EPAY TO MM		7,200.24			
					6/05/14	35182	PAY 6/05/14				2,162.01	
					6/05/14	35183	PAY 6/05/14				220.82	
					6/05/14	35933	RECYCLE PAYMENTS 6/05/2014		2,250.29			
					6/06/14	36054	RECYCLE PAYMENTS 6/06/2014		1,695.51			
					6/09/14	36248	RECYCLE PAYMENTS 6/09/2014		357.04			
					6/09/14	36405	RECYCLE PAYMENTS 6/09/2014		32.64			
					6/10/14	36228	RECYCLE PAYMENTS 6/10/2014		400.25			
					6/11/14	36332	RECYCLE PAYMENTS 6/11/2014		57.76			
					6/12/14	36436	RECYCLE PAYMENTS 6/12/2014		1,235.50			
					6/13/14	36563	RECYCLE PAYMENTS 6/13/2014		205.25			
					6/16/14	36895	RECYCLE PAYMENTS 6/16/2014		845.25			
					6/17/14	37001	RECYCLE PAYMENTS 6/17/2014		5,943.67			
					6/18/14	37450	RECYCLE PAYMENTS 6/18/2014		129.64			
					6/19/14	37107	PAY 6/19/14				2,162.01	
					6/19/14	37108	PAY 6/19/14				220.82	
					6/19/14	37526	RECYCLE PAYMENTS 6/19/2014		176.28			
					6/19/14	37959	RECYCLE PAYMENTS 6/19/2014		32.64			
					6/20/14	37879	RECYCLE PAYMENTS 6/20/2014		32.00			
					6/20/14	38255	TFR TO CKG CHECKS 6/20/14				31,863.77	
					6/23/14	38089	RECYCLE PAYMENTS 6/23/2014		112.50			
					6/24/14	38162	RECYCLE PAYMENTS 6/24/2014		19.47			
					6/24/14	38165	RECYCLE PAYMENTS 6/24/2014		66.20			
					6/25/14	38208	RECYCLE PAYMENTS 6/25/2014		114.00			
					6/25/14	38652	RECYCLE PAYMENTS 6/25/2014		33.28			
					6/26/14	38419	RECYCLE PAYMENTS 6/26/2014		49.13			
					6/27/14	39519	RECYCLE PAYMENTS 6/27/2014		102.00			

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)				
					6/27/14	41989	NSF CHAD HARPER	6/27/14			33.00	
					6/30/14	40170	2ND HALF STD CHARG				670.00	
					6/30/14	40607	RUSHFORTH-IRA	6/3-4/14 TRANSP			67.76	
					6/30/14	40609	RUSHFORTH-IRA	6/3-4/14 HOTEL			134.39	
					6/30/14	40893	PAY	7/03/14			220.83	
					6/30/14	41639	STD CHRG-2ND HALF-WORKERS COMP				190.00	
					6/30/14	41802	ANNUAL INTEREST ALLOCATION		832.77			
					6/30/14	42012	INTEREST	6/30/2014	2.12			
					6/30/14	42461	REV ANNUAL INTEREST ALLOCATION				832.77	
					6/30/14	42738	ADJ STD CHARGE-CITY INSURANCE		110.24			
					6/30/14	42741	ADJ STD CHARGE-CITY INSURANCE		110.24			
								JUN	4,313.79-*	569,614.98	542,179.11 *	70,783.83 *
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				21,458.05
					7/01/13	00420	RECYCLE PAYMENTS BY WEB		30.60			
					7/02/13	00445	RECYCLE PAYMENTS BY WEB		30.60			
					7/02/13	08686	GLOBAL PAY FEES (2%)				6.20	
					7/04/13	00492	RECYCLE PAYMENTS BY WEB		30.60			
					7/05/13	00802	RECYCLE PAYMENTS BY WEB		61.20			
					7/08/13	00806	RECYCLE PAYMENTS BY WEB		61.20			
					7/09/13	00808	RECYCLE PAYMENTS BY WEB		30.60			
					7/10/13	00810	RECYCLE PAYMENTS BY WEB		30.60			
					7/15/13	00858	RECYCLE PAYMENTS BY WEB		30.60			
					7/16/13	01299	RECYCLE PAYMENTS BY WEB		30.60			
					7/19/13	01530	RECYCLE PAYMENTS BY WEB		30.60			
					7/21/13	01532	RECYCLE PAYMENTS BY WEB		30.60			
					7/22/13	01575	RECYCLE PAYMENTS BY WEB		66.00			
					7/25/13	01933	RECYCLE PAYMENTS BY WEB		30.60			
					7/30/13	02789	WIRE TSF - EPAY TO BUSEY MM				13,982.14	
					7/31/13	02581	RECYCLE PAYMENTS BY WEB		96.60			
					7/31/13	08689	INTEREST	7/31/2013	.25			
								JUL	13,397.09-*			8,060.96
					8/01/13	02815	RECYCLE PAYMENTS BY WEB		7.50			
					8/02/13	02930	RECYCLE PAYMENTS BY WEB		68.70			

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)				
					8/02/13	33846		CREDIT CARD FEE - JULY EPAY			10.67	
					8/03/13	02933		RECYCLE PAYMENTS BY WEB		45.00		
					8/04/13	02935		RECYCLE PAYMENTS BY WEB		2,206.00		
					8/06/13	03050		RECYCLE PAYMENTS BY WEB		60.00		
					8/08/13	03254		RECYCLE PAYMENTS BY WEB		30.60		
					8/10/13	03560		RECYCLE PAYMENTS BY WEB		360.00		
					8/11/13	03562		RECYCLE PAYMENTS BY WEB		7.50		
					8/13/13	04223		RECYCLE PAYMENTS BY WEB		7.50		
					8/14/13	04225		RECYCLE PAYMENTS BY WEB		578.10		
					8/16/13	04321		RECYCLE PAYMENTS BY WEB		30.60		
					8/19/13	04379		RECYCLE PAYMENTS BY WEB		90.00		
					8/20/13	04627		RECYCLE PAYMENTS BY WEB		118.80		
					8/21/13	05058		WIRE TSF - EPAY TO BUSEY MM			591.00	
					8/27/13	05462		RECYCLE PAYMENTS BY WEB		224.00		
					8/28/13	05884		RECYCLE PAYMENTS BY WEB		7.50		
					8/30/13	06015		RECYCLE PAYMENTS BY WEB		195.60		
					8/31/13	09542		INTEREST 8/31/2013		.11		
								AUG	3,435.84 *			11,496.80
					9/04/13	06332		RECYCLE PAYMENTS BY WEB		1,223.10		
					9/04/13	34032		EPAY CR CARD FEE - AUG '13			5.80	
					9/07/13	06490		RECYCLE PAYMENTS BY WEB		31.20		
					9/10/13	07054		RECYCLE PAYMENTS BY WEB		31.20		
					9/15/13	07478		RECYCLE PAYMENTS BY WEB		31.20		
					9/20/13	08143		RECYCLE PAYMENTS BY WEB		31.20		
					9/30/13	10490		INTEREST 9/30/2013		.10		
								SEP	1,342.20 *			12,839.00
					10/01/13	09545		WIRE TSF - EPAY TO BUSEY MM			4,037.51	
					10/02/13	34044		EPAY CR CARD FEE - SEP '13			.42	
					10/08/13	10182		RECYCLE PAYMENTS BY WEB		30.60		
					10/08/13	10266		WIRE TSF - EPAY TO BUSEY MM			1,348.00	
					10/30/13	15204		INTEREST 10/30/2013		.15		
								OCT	5,355.18-*			7,483.82
					11/04/13	34057		EPAY CR CARD FEES - OCT '13			7.31	
					11/08/13	13650		RECYCLE PAYMENTS BY WEB		111.00		
					11/11/13	13652		RECYCLE PAYMENTS BY WEB		31.80		
					11/13/13	14214		RECYCLE PAYMENTS BY WEB		8.25		
					11/14/13	14218		RECYCLE PAYMENTS BY WEB		24.15		
					11/15/13	14216		RECYCLE PAYMENTS BY WEB		8.25		

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)				
					11/16/13	14220		RECYCLE PAYMENTS BY WEB		8.25		
					11/17/13	14222		RECYCLE PAYMENTS BY WEB		2,542.05		
					11/19/13	14888		RECYCLE PAYMENTS BY WEB		49.50		
					11/21/13	15152		WIRE TSF - EPAY TO BUSEY MM			30.60	
					11/25/13	15565		RECYCLE PAYMENTS BY WEB		57.75		
					11/26/13	15567		RECYCLE PAYMENTS BY WEB		16.50		
					11/30/13	18132		INTEREST 11/30/2013		.18		
								NOV	2,819.77 *			10,303.59
					12/01/13	15569		RECYCLE PAYMENTS BY WEB		8.25		
					12/03/13	34068		EPAY G12 CR CARD FEES -NOV '13			8.19	
					12/05/13	16455		RECYCLE PAYMENTS BY WEB		198.00		
					12/06/13	16457		RECYCLE PAYMENTS BY WEB		760.35		
					12/09/13	16623		RECYCLE PAYMENTS BY WEB		61.60		
					12/12/13	17241		RECYCLE PAYMENTS BY WEB		1,014.75		
					12/16/13	17343		RECYCLE PAYMENTS BY WEB		8.25		
					12/17/13	18054		WIRE TSF - EPAY TO BUSEY MM			2,857.50	
					12/18/13	17959		RECYCLE PAYMENTS BY WEB		33.00		
					12/31/13	22330		INTEREST 12/31/2013		.13		
								DEC	781.36-*			9,522.23
					1/03/14	34766		EPAY CR CARD FEES - DEC '13			2.12	
					1/14/14	20427		RECYCLE PAYMENTS BY WEB		33.00		
					1/18/14	21311		RECYCLE PAYMENTS BY WEB		16.54		
					1/30/14	22009		RECYCLE PAYMENTS BY WEB		33.60		
					1/31/14	22711		INTEREST 1/31/2014		.10		
								JAN	81.12 *			9,603.35
					2/05/14	22317		WIRE TSF - EPAY TO BUSEY MM			2,084.20	
					2/07/14	22700		WIRE TSF - EPAY TO MM JAN 14			83.14	
					2/10/14	23654		RECYCLE PAYMENTS BY WEB		17.70		
					2/26/14	34778		EPAY CR CRD FEES - JAN '14			.30	
					2/28/14	26521		INTEREST 2/28/2014		.05		
								FEB	2,149.89-*			7,453.46
					3/01/14	25106		RECYCLE PAYMENTS BY WEB		57.75		
					3/02/14	25342		RECYCLE PAYMENTS BY WEB		80.85		
					3/03/14	25345		RECYCLE PAYMENTS BY WEB		8.25		
					3/04/14	25347		RECYCLE PAYMENTS BY WEB		198.00		
					3/05/14	25467		RECYCLE PAYMENTS BY WEB		8.25		
					3/06/14	25609		RECYCLE PAYMENTS BY WEB		8.25		

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)				
					3/10/14	26508		WIRE TSF - EPAY TO BUSEY MM			17.70	
					3/11/14	26367		RECYCLE PAYMENTS BY WEB		88.00		
					3/12/14	26505		RECYCLE PAYMENTS BY WEB		594.00		
					3/18/14	26792		RECYCLE PAYMENTS BY WEB		3,268.70		
					3/18/14	34496		932122351007 WEBPY MANUAL POST		32.00		
					3/19/14	26951		RECYCLE PAYMENTS BY WEB		2,476.30		
					3/19/14	34498		932117305031 WEBPY MANUAL POST		32.00		
					3/20/14	28220		RECYCLE PAYMENTS BY WEB		4,130.60		
					3/21/14	28222		RECYCLE PAYMENTS BY WEB		2,650.80		
					3/21/14	34500		922117160003 WEBPY MANUAL POST		105.20		
					3/22/14	28224		RECYCLE PAYMENTS BY WEB		1,069.86		
					3/23/14	28226		RECYCLE PAYMENTS BY WEB		1,034.25		
					3/24/14	28228		RECYCLE PAYMENTS BY WEB		1,309.66		
					3/25/14	28231		RECYCLE PAYMENTS BY WEB		937.20		
					3/26/14	28233		RECYCLE PAYMENTS BY WEB		1,061.15		
					3/27/14	28236		RECYCLE PAYMENTS BY WEB		858.35		
					3/27/14	34789		EPAY G12 CR CRD FEES - FEB '14			167.99	
					3/28/14	28238		RECYCLE PAYMENTS BY WEB		1,085.09		
					3/29/14	28240		RECYCLE PAYMENTS BY WEB		819.20		
					3/30/14	28242		RECYCLE PAYMENTS BY WEB		482.20		
					3/31/14	28244		RECYCLE PAYMENTS BY WEB		1,092.40		
					3/31/14	29725		INTEREST 3/31/2014		.17		
								MAR	23,302.79 *			30,756.25
					4/01/14	28291		RECYCLE PAYMENTS BY WEB		2,092.86		
					4/02/14	28794		RECYCLE PAYMENTS BY WEB		446.65		
					4/03/14	28796		RECYCLE PAYMENTS BY WEB		902.00		
					4/03/14	34936		FROM G12...0002 SEE SEQ 34889		32.00		
					4/04/14	28798		RECYCLE PAYMENTS BY WEB		963.92		
					4/05/14	28801		RECYCLE PAYMENTS BY WEB		448.00		
					4/06/14	28803		RECYCLE PAYMENTS BY WEB		408.52		
					4/07/14	29555		RECYCLE PAYMENTS BY WEB		1,439.95		
					4/08/14	29558		RECYCLE PAYMENTS BY WEB		288.00		
					4/09/14	29560		RECYCLE PAYMENTS BY WEB		492.40		
					4/09/14	34938		FROM G12...0002 SEE SEQ 34523		32.00		
					4/09/14	34940		FROM G12...0002 SEE SEQ 34909		32.00		
					4/10/14	29562		RECYCLE PAYMENTS BY WEB		224.00		
					4/10/14	34921		EPAY CR CARD FEES - MAR '14			331.09	
					4/11/14	29652		RECYCLE PAYMENTS BY WEB		418.20		
					4/12/14	29654		RECYCLE PAYMENTS BY WEB		770.20		
					4/13/14	29656		RECYCLE PAYMENTS BY WEB		482.60		

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)				
			4/14/14	29708		RECYCLE PAYMENTS BY WEB		916.31		
			4/15/14	29712		WIRE TSF - EPAY TO BUSEY MM			23,319.11	
			4/15/14	30038		RECYCLE PAYMENTS BY WEB		364.71		
			4/15/14	34934		EPAY 922116378025 MANUAL POST		32.00		
			4/16/14	30040		RECYCLE PAYMENTS BY WEB		1,133.60		
			4/17/14	30042		RECYCLE PAYMENTS BY WEB		1,005.20		
			4/18/14	30044		RECYCLE PAYMENTS BY WEB		274.25		
			4/19/14	30046		RECYCLE PAYMENTS BY WEB		258.20		
			4/20/14	30048		RECYCLE PAYMENTS BY WEB		96.00		
			4/21/14	30050		RECYCLE PAYMENTS BY WEB		449.60		
			4/22/14	30708		RECYCLE PAYMENTS BY WEB		192.00		
			4/23/14	30710		RECYCLE PAYMENTS BY WEB		225.60		
			4/24/14	30712		RECYCLE PAYMENTS BY WEB		324.40		
			4/25/14	31044		RECYCLE PAYMENTS BY WEB		320.00		
			4/26/14	31046		RECYCLE PAYMENTS BY WEB		194.20		
			4/27/14	31048		RECYCLE PAYMENTS BY WEB		130.20		
			4/28/14	31050		RECYCLE PAYMENTS BY WEB		324.40		
			4/29/14	31052		RECYCLE PAYMENTS BY WEB		288.00		
			4/30/14	31123		RECYCLE PAYMENTS BY WEB		32.00		
			4/30/14	32734		INTEREST 4/30/2014		.29		
							APR	7,615.94-*		23,140.31
			5/01/14	31470		RECYCLE PAYMENTS BY WEB		96.00		
			5/02/14	31512		RECYCLE PAYMENTS BY WEB		259.20		
			5/03/14	31514		RECYCLE PAYMENTS BY WEB		32.00		
			5/04/14	31516		RECYCLE PAYMENTS BY WEB		192.00		
			5/05/14	32065		RECYCLE PAYMENTS BY WEB		96.00		
			5/06/14	32067		RECYCLE PAYMENTS BY WEB		96.00		
			5/06/14	32725		WIRE TSF - EPAY TO MM			15,905.97	
			5/07/14	32704		RECYCLE PAYMENTS BY WEB		160.00		
			5/09/14	32706		RECYCLE PAYMENTS BY WEB		65.36		
			5/10/14	32709		RECYCLE PAYMENTS BY WEB		2,410.65		
			5/11/14	32712		RECYCLE PAYMENTS BY WEB		72.25		
			5/12/14	32715		RECYCLE PAYMENTS BY WEB		80.50		
			5/13/14	32824		RECYCLE PAYMENTS BY WEB		136.25		
			5/14/14	33042		RECYCLE PAYMENTS BY WEB		228.55		
			5/15/14	33045		RECYCLE PAYMENTS BY WEB		66.20		
			5/16/14	34398		RECYCLE PAYMENTS BY WEB		64.00		
			5/17/14	34400		RECYCLE PAYMENTS BY WEB		62.25		
			5/19/14	34403		RECYCLE PAYMENTS BY WEB		196.40		
			5/20/14	34405		RECYCLE PAYMENTS BY WEB		270.25		

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)				
					5/21/14	34408		RECYCLE PAYMENTS BY WEB		633.00		
					5/22/14	34410		RECYCLE PAYMENTS BY WEB		66.20		
					5/23/14	34412		RECYCLE PAYMENTS BY WEB		32.64		
					5/24/14	34414		RECYCLE PAYMENTS BY WEB		2.25		
					5/25/14	34416		RECYCLE PAYMENTS BY WEB		132.08		
					5/27/14	35061		RECYCLE PAYMENTS BY WEB		161.77		
					5/29/14	35063		RECYCLE PAYMENTS BY WEB		97.92		
					5/30/14	35065		RECYCLE PAYMENTS BY WEB		1,326.24		
					5/31/14	35067		RECYCLE PAYMENTS BY WEB		164.28		
					5/31/14	35771		INTEREST 5/31/2014		.11		
					5/31/14	38121		CREDIT CARD FEE APR '14			57.69	
								MAY	8,763.31-*			14,377.00
					6/01/14	35070		RECYCLE PAYMENTS BY WEB		32.64		
					6/02/14	35669		RECYCLE PAYMENTS BY WEB		147.14		
					6/03/14	35672		RECYCLE PAYMENTS BY WEB		66.84		
					6/04/14	35755		RECYCLE PAYMENTS BY WEB		65.28		
					6/04/14	35758		WIRE TSF - EPAY TO MM			7,200.24	
					6/05/14	35944		RECYCLE PAYMENTS BY WEB		544.50		
					6/06/14	36395		RECYCLE PAYMENTS BY WEB		1,014.75		
					6/07/14	36397		RECYCLE PAYMENTS BY WEB		8.25		
					6/09/14	36399		RECYCLE PAYMENTS BY WEB		97.28		
					6/10/14	36401		RECYCLE PAYMENTS BY WEB		328.56		
					6/11/14	36403		RECYCLE PAYMENTS BY WEB		32.64		
					6/16/14	37462		RECYCLE PAYMENTS BY WEB		65.28		
					6/18/14	38102		RECYCLE PAYMENTS BY WEB		165.36		
					6/19/14	38104		RECYCLE PAYMENTS BY WEB		67.44		
					6/21/14	38106		RECYCLE PAYMENTS BY WEB		91.03		
					6/24/14	39464		RECYCLE PAYMENTS BY WEB		33.28		
					6/29/14	39466		RECYCLE PAYMENTS BY WEB		33.28		
					6/30/14	40204		CREDIT CARD FEE JUNE '14			34.27	
					6/30/14	40746		INTEREST 6/30/14		.09		
								JUN	4,440.87-*	60,567.24	72,089.16 *	9,936.13 *
G12 0 0000-0025								ACCOUNTS RECEIVABLE				.00
										.00	.00 *	.00 *
G12 0 0000-0029								TAXES RECEIVABLE-RECYCLING TAX				60,261.60
					6/30/14	42720		ADJ TAX RECEIVABLE-SINGLE FAM		18,181.49		
								JUN	18,181.49 *	18,181.49	.00 *	78,443.09 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
G12 0 0000-0030								MULTI FAMILY TAX RECEIVABLE				5,982.25	
					6/30/14	42722	ADJ TAX RECEIVABLE-SINGLE FAM			7,349.92			
									JUN	7,349.92 *		13,332.17 *	
								MAJOR TOTALS		147,209.89 *	1,088,551.15	1,063,265.82 *	172,495.22 *
G12 0 0001-0100								DUE TO/DUE FROM OTHER FUNDS				3,964.16-	
					10/02/13	25603	G12 DUE FROM GF 91-21-09353011				31.20		
									OCT	31.20 *		3,932.96-	
					3/18/14	26729	G12 DUE FROM G11 93-2129200008				344.00		
					3/18/14	26778	REV 3.18 POST & TSF G11 TO G12				344.00		
									MAR	.00 *	375.20	3,932.96-*	
G12 0 0001-0116								ACCOUNTS PAYABLE				30,807.19-	
					7/19/13	04969	FOR CHECKS WRITTEN 07/19/2013				16,132.90		
					7/26/13	01909	FOR CHECKS WRITTEN 07/26/2013				13,603.00		
									JUL	29,735.90 *		1,071.29-	
					8/23/13	42171	E/C A/P SEQ 4732				1,071.29		
									AUG	1,071.29 *		.00	
					6/30/14	39749	FOR CHECKS WRITTEN 07/03/2014				80.00		
					6/30/14	39996	FOR CHECKS WRITTEN 07/11/2014				32,922.45		
					6/30/14	40342	FOR CHECKS WRITTEN 07/17/2014				1,219.11		
					6/30/14	40532	FOR CHECKS WRITTEN 07/24/2014				347.00		
					6/30/14	40728	FOR CHECKS WRITTEN 08/01/2014				774.16		
									JUN	35,342.72-*	30,807.19	35,342.72 *	35,342.72-*
G12 0 0001-0120								COMM. RESOURCE GUARANTEE DEP.				20,000.00-	
											.00	20,000.00-*	
											.00 *		
G12 0 0001-0122								CENTRAL WASTE GUARANTEE				.00	
											.00 *	.00 *	
G12 0 0001-0160								ACCRUED PAYROLL				1,703.00-	
					6/30/14	40894	PAY 7/03/14				2,162.03		
					6/30/14	41147	PAY 7/17/14				501.89		
					6/30/14	42929	REVERSE ACCRUED PAYROLL FY13				1,703.00		
					6/30/14	43242	FY14 AFSCME/NBU RETRO PD 12/05				670.18		
									JUN	1,631.10-*	1,703.00	3,334.10 *	3,334.10-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0001-0199							FUND BALANCE		.00	.00 *	90,735.54- 90,735.54-*
MAJOR TOTALS									147,209.89-*	32,885.39	39,020.82 *	153,345.32-*
G12 0	0130-0000							INTEREST				.00
					7/31/13	08690	INTEREST	7/31/2013			.25	.25-
								JUL	.25-*			.25-
					8/31/13	09543	INTEREST	8/31/2013			.11	.36-
								AUG	.11-*			.36-
					9/30/13	10491	INTEREST	9/30/2013			.10	1.59-
					9/30/13	38869	INTEREST	9/30/2013			1.13	1.59-
								SEP	1.23-*			1.59-
					10/30/13	15205	INTEREST	10/30/2013			.15	1.79-
					10/31/13	38933	INTEREST	10/31/2013			.05	1.79-
								OCT	.20-*			1.79-
					11/30/13	18133	INTEREST	11/30/2013			.18	.12-
					11/30/13	38999	INTEREST	11/30/2013		1.85		.12-
								NOV	1.67 *			.12-
					12/31/13	22331	INTEREST	12/31/2013			.13	2.73
					12/31/13	39065	INTEREST	12/31/2013		2.98		2.73
								DEC	2.85 *			2.73
					1/31/14	22712	INTEREST	1/31/2014			.10	7.21
					1/31/14	39131	INTEREST	1/31/2014		4.58		7.21
								JAN	4.48 *			7.21
					2/28/14	26522	INTEREST	2/28/2014			.05	12.04
					2/28/14	39197	INTEREST	2/28/2014		4.88		12.04
								FEB	4.83 *			12.04
					3/31/14	29726	INTEREST	3/31/2014			.17	17.42
					3/31/14	39263	INTEREST	3/31/2014		5.55		17.42
								MAR	5.38 *			17.42
					4/30/14	32735	INTEREST	4/30/2014			.29	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
G12 0 0130-0000					4/30/14	39329	INTEREST	4/30/2014			1.23	
								APR	1.52-*			15.90
					5/31/14	35772	INTEREST	5/31/2014			.11	
					5/31/14	39395	INTEREST	5/31/2014			1.67	
								MAY	1.78-*			14.12
					6/30/14	40747	INTEREST	6/30/14			.09	
					6/30/14	41767	ANNUAL INTEREST ALLOCATION				832.77	
					6/30/14	42013	INTEREST	6/30/2014			2.12	
					6/30/14	42426	REV ANNUAL INTEREST ALLOCATION			832.77		
								JUN	2.21-*	852.61	840.70 *	11.91 *
							MAJOR TOTALS		.00 *	852.61	840.70 *	11.91 *
G12 0 0250-0000					4/14/14	29687	CHAMP CO-ELECTRONICS RECYCL				123.00	.00
								APR	123.00-*	.00	123.00 *	123.00-*
							MAJOR TOTALS		.00 *	.00	123.00 *	123.00-*
G12 0 0408-0000							SINGLE FAM. RECYCLING TAX					.00
					7/01/13	00421	RECYCLE PAYMENTS BY WEB				30.60	
					7/01/13	00448	RECYCLE PAYMENTS	7/01/2013			85.60	
					7/02/13	00427	RECYCLE PAYMENTS	7/02/2013			20.00	
					7/02/13	00446	RECYCLE PAYMENTS BY WEB				30.60	
					7/03/13	00450	RECYCLE PAYMENTS	7/03/2013			10.00	
					7/03/13	00452	RECYCLE PAYMENTS	7/03/2013			30.60	
					7/04/13	00493	RECYCLE PAYMENTS BY WEB				30.60	
					7/05/13	00539	RECYCLE PAYMENTS	7/05/2013			94.80	
					7/05/13	00803	RECYCLE PAYMENTS BY WEB				61.20	
					7/08/13	00601	RECYCLE PAYMENTS	7/08/2013			60.00	
					7/08/13	00773	RECYCLE PAYMENTS	7/08/2013			30.60	
					7/08/13	00807	RECYCLE PAYMENTS BY WEB				61.20	
					7/08/13	16428	RECYCLE PMTS SHORT	7/8/13			30.00	
					7/08/13	16603	RECYCLE PAYMENTS	7/08/2013			30.00	
					7/09/13	00809	RECYCLE PAYMENTS BY WEB				30.60	
					7/10/13	00714	RECYCLE PAYMENTS	7/10/2013			43.64	
					7/10/13	00811	RECYCLE PAYMENTS BY WEB				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)			
					7/12/13	00823	RECYCLE	PAYMENTS 7/12/2013			804.97	
					7/12/13	14287	RECYCLE	PAYMENTS 7/12/2013			270.75	
					7/15/13	00821	RECYCLE	PAYMENTS 7/15/2013			30.60	
					7/15/13	00859	RECYCLE	PAYMENTS BY WEB			30.60	
					7/16/13	01300	RECYCLE	PAYMENTS BY WEB			30.60	
					7/17/13	01351	RECYCLE	PAYMENTS 7/17/2013			60.60	
					7/19/13	01531	RECYCLE	PAYMENTS BY WEB			30.60	
					7/19/13	01692	RECYCLE	PAYMENTS 7/19/2013			20.00	
					7/21/13	01533	RECYCLE	PAYMENTS BY WEB			30.60	
					7/22/13	01576	RECYCLE	PAYMENTS BY WEB			66.00	
					7/25/13	01722	RECYCLE	PAYMENTS 7/25/2013			30.00	
					7/25/13	01934	RECYCLE	PAYMENTS BY WEB			30.60	
					7/26/13	01930	RECYCLE	PAYMENTS 7/26/2013			30.60	
					7/30/13	02131	RECYCLE	PAYMENTS 7/30/2013			210.00	
					7/30/13	03033	RECYCLE	PAYMENTS 7/30/2013			30.60	
					7/31/13	02576	RECYCLE	PAYMENTS 7/31/2013			47.60	
					7/31/13	02582	RECYCLE	PAYMENTS BY WEB			96.60	
								JUL	2,561.96-*			2,561.96-
					8/02/13	02931	RECYCLE	PAYMENTS BY WEB			61.20	
					8/02/13	04262	RECYCLE	PAYMENTS 8/02/2013			61.60	
					8/04/13	02936	RECYCLE	PAYMENTS BY WEB			2,206.00	
					8/05/13	03024	RECYCLE	PAYMENTS 8/05/2013			60.60	
					8/06/13	03020	RECYCLE	PAYMENTS 8/06/2013			30.00	
					8/07/13	03273	RECYCLE	PAYMENTS 8/07/2013			171.20	
					8/08/13	03255	RECYCLE	PAYMENTS BY WEB			30.60	
					8/13/13	03745	RECYCLE	PAYMENTS 8/13/2013			167.90	
					8/13/13	03748	RECYCLE	PAYMENTS 8/13/2013			1.04	
					8/14/13	04226	RECYCLE	PAYMENTS BY WEB			570.60	
					8/15/13	04255	RECYCLE	PAYMENTS 8/15/2013			66.00	
					8/15/13	04257	RECYCLE	PAYMENTS 8/15/2013			8.50	
					8/16/13	04322	RECYCLE	PAYMENTS BY WEB			30.60	
					8/16/13	04623	RECYCLE	PAYMENTS 8/16/2013			2.50	
					8/21/13	04569	RECYCLE	PAYMENTS 8/21/2013			30.60	
					8/21/13	04636	RECYCLE	PAYMENTS 8/21/2013			34.50	
					8/27/13	05463	RECYCLE	PAYMENTS BY WEB			224.00	
					8/28/13	05546	RECYCLE	PAYMENTS 8/28/2013			39.24	
					8/30/13	05876	RECYCLE	PAYMENTS 8/30/2013			56.20	
					8/30/13	06016	RECYCLE	PAYMENTS BY WEB			30.60	
								AUG	3,883.48-*			6,445.44-
					9/03/13	06104	RECYCLE	PAYMENTS 9/03/2013			62.40	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX (CONTINUED)				
					9/04/13	06333		RECYCLE PAYMENTS BY WEB			30.60	
					9/06/13	06468		RECYCLE PAYMENTS 9/06/2013			30.00	
					9/07/13	06491		RECYCLE PAYMENTS BY WEB			31.20	
					9/09/13	06470		RECYCLE PAYMENTS 9/09/2013			60.60	
					9/10/13	07055		RECYCLE PAYMENTS BY WEB			31.20	
					9/15/13	07479		RECYCLE PAYMENTS BY WEB			31.20	
					9/16/13	07421		RECYCLE PAYMENTS 9/16/2013			80.00	
					9/20/13	07948		RECYCLE PAYMENTS 9/20/2013			30.00	
					9/20/13	08144		RECYCLE PAYMENTS BY WEB			31.20	
								SEP	418.40-*			6,863.84-
					10/02/13	25601		RECLASS 91-21-09-353-011 PMT			31.20	
					10/04/13	09620		RECYCLE PAYMENTS 10/04/2013			109.20	
					10/08/13	09672		RECYCLE PAYMENTS 10/08/2013			30.60	
					10/08/13	10116		RECYCLE PAYMENTS 10/08/2013			30.00	
					10/08/13	10183		RECYCLE PAYMENTS BY WEB			30.60	
					10/09/13	10122		RECYCLE PAYMENTS 10/09/2013			17.98	
					10/09/13	10481		RECYCLE PAYMENTS 10/09/2013			71.20	
					10/10/13	10427		RECYCLE PAYMENTS 10/10/2013			30.00	
					10/21/13	11135		RECYCLE PAYMENTS 10/21/2013			35.00	
					10/25/13	12037	15700	CHAMPAIGN COUNTY QUEEN 13 OV180		160.00		
					10/25/13	12038	15700	CHAMPAIGN COUNTY ROSAS 13OV181		80.00		
					10/25/13	12039	15700	CHAMPAIGN COUNTY PHILLIPS 13OV190		80.00		
					10/25/13	12040	15700	CHAMPAIGN COUNTY DONUT 13OV589		80.00		
					10/31/13	12734		RECYCLE PAYMENTS 10/31/2013			30.00	
								OCT	15.78-*			6,879.62-
					11/05/13	12742		RECYCLE PAYMENTS 11/05/2013			142.20	
					11/07/13	13744		RECYCLE PAYMENTS 11/07/2013			30.00	
					11/08/13	13651		RECYCLE PAYMENTS BY WEB			111.00	
					11/08/13	13798		CH CO CIR CLK QUEEN REFUND			80.00	
					11/11/13	13653		RECYCLE PAYMENTS BY WEB			31.80	
					11/12/13	13845		RECYCLE PAYMENTS 11/12/2013			68.40	
					11/14/13	13876		RECYCLE PAYMENTS 11/14/2013			123.03	
					11/15/13	14751		RECYCLE PAYMENTS 11/15/2013			23.75	
					11/17/13	14223		RECYCLE PAYMENTS BY WEB			2,434.80	
					11/18/13	14198		RECYCLE PAYMENTS 11/18/2013			30.00	
					11/19/13	14681		RECYCLE PAYMENTS 11/19/2013			31.80	
					11/25/13	15341		RECYCLE PAYMENTS 11/25/2013			54.63	
					11/26/13	15408		RECYCLE PAYMENTS 11/26/2013			69.60	
								NOV	3,231.01-*			10,110.63-
					12/06/13	16458		RECYCLE PAYMENTS BY WEB			669.60	

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)				
					12/09/13	16551	RECYCLE	PAYMENTS 12/09/2013			307.80	
					12/09/13	16624	RECYCLE	PAYMENTS BY WEB			61.60	
					12/10/13	16572	RECYCLE	PAYMENTS 12/10/2013			129.00	
					12/11/13	16784	RECYCLE	PAYMENTS 12/11/2013			52.75	
					12/12/13	18291	RECYCLE	PAYMENTS 12/12/2013			21.00	
					12/18/13	17927	RECYCLE	PAYMENTS 12/18/2013			30.00	
					12/18/13	17960	RECYCLE	PAYMENTS BY WEB			33.00	
					12/26/13	18490	RECYCLE	PAYMENTS 12/26/2013			673.06	
								DEC	1,977.81-*			12,088.44-
					1/02/14	19335	RECYCLE	PAYMENTS 1/02/2014			70.80	
					1/09/14	19632	RECYCLE	PAYMENTS 1/09/2014			25.26	
					1/13/14	20367	RECYCLE	PAYMENTS 1/13/2014			32.40	
					1/14/14	20428	RECYCLE	PAYMENTS BY WEB			33.00	
					1/15/14	20521	RECYCLE	PAYMENTS 1/15/2014			120.00	
					1/17/14	20765	RECYCLE	PAYMENTS 1/17/2014			33.00	
					1/23/14	21172	RECYCLE	PAYMENTS 1/23/2014			20.00	
					1/24/14	21292	RECYCLE	PAYMENTS 1/24/2014			33.00	
					1/30/14	22010	RECYCLE	PAYMENTS BY WEB			33.60	
					1/31/14	22163	RECYCLE	PAYMENTS 1/31/2014			100.00	
								JAN	501.06-*			12,589.50-
					2/04/14	22566	RECYCLE	PAYMENTS 2/04/2014			59.15	
					2/07/14	22692	RECYCLE	PAYMENTS 2/07/2014			31.80	
					2/10/14	23655	RECYCLE	PAYMENTS BY WEB			17.70	
					2/11/14	22787	RECYCLE	PAYMENTS 2/11/2014			33.00	
					2/11/14	23739	RECYCLE	PAYMENTS 2/11/2014			.60	
					2/12/14	23474	RECYCLE	PAYMENTS 2/12/2014			230.10	
					2/12/14	23741	RECYCLE	PAYMENTS 2/12/2014			15.00	
					2/14/14	23699	RECYCLE	PAYMENTS 2/14/2014			70.32	
					2/18/14	23749	RECYCLE	PAYMENTS 2/18/2014			29.75	
					2/19/14	23834	RECYCLE	PAYMENTS 2/19/2014			72.00	
								FEB	559.42-*			13,148.92-
					3/02/14	25343	RECYCLE	PAYMENTS BY WEB			72.60	
					3/05/14	25363	RECYCLE	PAYMENTS 3/05/2014			64.00	
					3/07/14	25674	RECYCLE	PAYMENTS 3/07/2014			32.00	
					3/10/14	25794	RECYCLE	PAYMENTS 3/10/2014			32.00	
					3/11/14	25955	RECYCLE	PAYMENTS 3/11/2014			30.00	
					3/11/14	26368	RECYCLE	PAYMENTS BY WEB			64.00	
					3/11/14	26377	RECYCLE	PAYMENTS 3/11/2014			30.00	

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)			
			3/12/14	26506		RECYCLE PAYMENTS BY WEB			594.00	
			3/13/14	26682		RECYCLE PAYMENTS 3/13/2014			32.00	
			3/17/14	26686		RECYCLE PAYMENTS 3/17/2014			60.00	
			3/18/14	26793		RECYCLE PAYMENTS BY WEB			3,169.70	
			3/18/14	26880		RECYCLE PAYMENTS 3/18/2014			65.07	
			3/18/14	34497	932122351007	WEBPY MANUAL POST			32.00	
			3/19/14	26952		RECYCLE PAYMENTS BY WEB			2,476.30	
			3/19/14	26966		RECYCLE PAYMENTS 3/19/2014			1,322.80	
			3/19/14	26972		RECYCLE PAYMENTS 3/19/2014			30.00	
			3/19/14	34499	932117305031	WEBPY MANUAL POST			32.00	
			3/20/14	26969		RECYCLE PAYMENTS 3/20/2014			5,413.05	
			3/20/14	26974		RECYCLE PAYMENTS 3/20/2014			5,175.55	
			3/20/14	26988		RECYCLE PAYMENTS 3/20/2014			4,608.00	
			3/20/14	27257		RECYCLE PAYMENTS 3/20/2014			64.00	
			3/20/14	28221		RECYCLE PAYMENTS BY WEB			4,130.60	
			3/21/14	27161		RECYCLE PAYMENTS 3/21/2014			4,522.40	
			3/21/14	27291		RECYCLE PAYMENTS 3/21/2014			2,306.80	
			3/21/14	27301		RECYCLE PAYMENTS 3/21/2014			2,367.43	
			3/21/14	27303		RECYCLE PAYMENTS 3/21/2014			1,672.39	
			3/21/14	27347		RECYCLE PAYMENTS 3/21/2014			12.75	
			3/21/14	28223		RECYCLE PAYMENTS BY WEB			2,650.80	
			3/21/14	34501	922117160003	WEBPY MANUAL POST			105.20	
			3/22/14	28225		RECYCLE PAYMENTS BY WEB			1,069.86	
			3/23/14	28227		RECYCLE PAYMENTS BY WEB			1,034.25	
			3/24/14	27294		RECYCLE PAYMENTS 3/24/2014			4,611.20	
			3/24/14	27311		RECYCLE PAYMENTS 3/24/2014			6,581.89	
			3/24/14	27314		RECYCLE PAYMENTS 3/24/2014			4,915.41	
			3/24/14	27426		RECYCLE PAYMENTS 3/24/2014			104.00	
			3/24/14	27876		RECYCLE PAYMENTS 3/24/2014			3,596.72	
			3/24/14	28229		RECYCLE PAYMENTS BY WEB			1,284.40	
			3/25/14	27421		RECYCLE PAYMENTS 3/25/2014			3,072.00	
			3/25/14	27812		RECYCLE PAYMENTS 3/25/2014			4,726.10	
			3/25/14	27873		RECYCLE PAYMENTS 3/25/2014			4,325.00	
			3/25/14	28232		RECYCLE PAYMENTS BY WEB			937.20	
			3/26/14	27884		RECYCLE PAYMENTS 3/26/2014			3,591.33	
			3/26/14	27886		RECYCLE PAYMENTS 3/26/2014			2,222.60	
			3/26/14	27946		RECYCLE PAYMENTS 3/26/2014			32.00	
			3/26/14	28234		RECYCLE PAYMENTS BY WEB			1,003.40	
			3/26/14	28481		RECYCLE PAYMENTS 3/26/2014			2,159.00	
			3/27/14	27930		RECYCLE PAYMENTS 3/27/2014			128.00	
			3/27/14	27948		RECYCLE PAYMENTS 3/27/2014			4,026.00	

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)			
					3/27/14	28142	RECYCLE	PAYMENTS 3/27/2014			64.00	
					3/27/14	28161	RECYCLE	PAYMENTS 3/27/2014			1,626.44	
					3/27/14	28237	RECYCLE	PAYMENTS BY WEB			858.35	
					3/28/14	28121	RECYCLE	PAYMENTS 3/28/2014			2,788.50	
					3/28/14	28164	RECYCLE	PAYMENTS 3/28/2014			2,732.40	
					3/28/14	28167	RECYCLE	PAYMENTS 3/28/2014			2,323.54	
					3/28/14	28239	RECYCLE	PAYMENTS BY WEB			1,085.09	
					3/28/14	28312	RECYCLE	PAYMENTS 3/28/2014			96.00	
					3/29/14	28241	RECYCLE	PAYMENTS BY WEB			819.20	
					3/30/14	28243	RECYCLE	PAYMENTS BY WEB			482.20	
					3/31/14	28185	RECYCLE	PAYMENTS 3/31/2014			3,427.80	
					3/31/14	28192	RECYCLE	PAYMENTS 3/31/2014			3,998.80	
					3/31/14	28245	RECYCLE	PAYMENTS BY WEB			1,092.40	
					3/31/14	28372	RECYCLE	PAYMENTS 3/31/2014			96.00	
					3/31/14	28483	RECYCLE	PAYMENTS 3/31/2014			6,193.97	
								MAR	118,272.49-*			131,421.41-
					4/01/14	28292	RECYCLE	PAYMENTS BY WEB			2,092.86	
					4/01/14	28309	RECYCLE	PAYMENTS 4/01/2014			2,995.40	
					4/01/14	28457	RECYCLE	PAYMENTS 4/01/2014			64.00	
					4/01/14	28489	RECYCLE	PAYMENTS 4/01/2014			2,361.00	
					4/02/14	28463	RECYCLE	PAYMENTS 4/02/2014			3,683.78	
					4/02/14	28486	RECYCLE	PAYMENTS 4/02/2014			2,234.40	
					4/02/14	28696	RECYCLE	PAYMENTS 4/02/2014			343.25	
					4/02/14	28795	RECYCLE	PAYMENTS BY WEB			446.65	
					4/03/14	28466	RECYCLE	PAYMENTS 4/03/2014			3,558.40	
					4/03/14	28472	RECYCLE	PAYMENTS 4/03/2014			4,774.60	
					4/03/14	28691	RECYCLE	PAYMENTS 4/03/2014			3,512.20	
					4/03/14	28694	RECYCLE	PAYMENTS 4/03/2014			105.20	
					4/03/14	28704	RECYCLE	PAYMENTS 4/03/2014			32.00	
					4/03/14	28797	RECYCLE	PAYMENTS BY WEB			902.00	
					4/03/14	34890	RECYCLE	PAYMENTS 4/03/2014			32.00	
					4/04/14	28799	RECYCLE	PAYMENTS BY WEB			771.20	
					4/04/14	28816	RECYCLE	PAYMENTS 4/04/2014			1,417.20	
					4/04/14	28818	RECYCLE	PAYMENTS 4/04/2014			2,053.40	
					4/04/14	29348	RECYCLE	PAYMENTS 4/04/2014			64.00	
					4/05/14	28802	RECYCLE	PAYMENTS BY WEB			448.00	
					4/06/14	28804	RECYCLE	PAYMENTS BY WEB			408.52	
					4/07/14	29268	RECYCLE	PAYMENTS 4/07/2014			3,163.00	
					4/07/14	29271	RECYCLE	PAYMENTS 4/07/2014			2,625.60	
					4/07/14	29356	RECYCLE	PAYMENTS 4/07/2014			144.25	

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)			
			4/07/14	29556		RECYCLE PAYMENTS BY WEB			425.20	
			4/08/14	29323		RECYCLE PAYMENTS 4/08/2014			64.00	
			4/08/14	29350		RECYCLE PAYMENTS 4/08/2014			2,467.80	
			4/08/14	29559		RECYCLE PAYMENTS BY WEB			288.00	
			4/09/14	29291		RECYCLE PAYMENTS 4/09/2014			7,021.00	
			4/09/14	29376		RECYCLE PAYMENTS 4/09/2014			2,649.82	
			4/09/14	29561		RECYCLE PAYMENTS BY WEB			492.40	
			4/09/14	29565		RECYCLE PAYMENTS 4/09/2014			160.00	
			4/09/14	34524		RECYCLE PAYMENTS 4/09/2014			32.00	
			4/09/14	34910		RECYCLE PAYMENTS 4/09/2014			32.00	
			4/10/14	29543		RECYCLE PAYMENTS 4/10/2014			2,895.40	
			4/10/14	29563		RECYCLE PAYMENTS BY WEB			224.00	
			4/10/14	29567		RECYCLE PAYMENTS 4/10/2014			2,626.65	
			4/10/14	29569		RECYCLE PAYMENTS 4/10/2014			3,109.40	
			4/10/14	29643		RECYCLE PAYMENTS 4/10/2014			358.00	
			4/11/14	29605		RECYCLE PAYMENTS 4/11/2014			1,283.91	
			4/11/14	29607		RECYCLE PAYMENTS 4/11/2014			1,284.40	
			4/11/14	29633		RECYCLE PAYMENTS 4/11/2014			233.20	
			4/11/14	29653		RECYCLE PAYMENTS BY WEB			418.20	
			4/12/14	29655		RECYCLE PAYMENTS BY WEB			770.20	
			4/13/14	29657		RECYCLE PAYMENTS BY WEB			482.60	
			4/14/14	29676		RECYCLE PAYMENTS 4/14/2014			2,386.20	
			4/14/14	29678		RECYCLE PAYMENTS 4/14/2014			4,299.80	
			4/14/14	29680		RECYCLE PAYMENTS 4/14/2014			96.00	
			4/14/14	29709		RECYCLE PAYMENTS BY WEB			891.20	
			4/15/14	29765		RECYCLE PAYMENTS 4/15/2014			2,765.00	
			4/15/14	29795		RECYCLE PAYMENTS 4/15/2014			4,791.25	
			4/15/14	29801		RECYCLE PAYMENTS 4/15/2014			2,021.40	
			4/15/14	30039		RECYCLE PAYMENTS BY WEB			364.71	
			4/15/14	30501		RECYCLE PAYMENTS 4/15/2014			64.00	
			4/15/14	34935	EPAY 922116378025	MANUAL POST			32.00	
			4/16/14	29806		RECYCLE PAYMENTS 4/16/2014			5,168.97	
			4/16/14	29810		RECYCLE PAYMENTS 4/16/2014			3,755.00	
			4/16/14	30014		RECYCLE PAYMENTS 4/16/2014			194.20	
			4/16/14	30041		RECYCLE PAYMENTS BY WEB			1,133.60	
			4/17/14	29808		RECYCLE PAYMENTS 4/17/2014			3,493.40	
			4/17/14	30043		RECYCLE PAYMENTS BY WEB			1,005.20	
			4/17/14	30057		RECYCLE PAYMENTS 4/17/2014			3,018.40	
			4/17/14	30503		RECYCLE PAYMENTS 4/17/2014			128.00	
			4/18/14	30045		RECYCLE PAYMENTS BY WEB			274.25	
			4/19/14	30047		RECYCLE PAYMENTS BY WEB			258.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					4/20/14	30049		RECYCLE PAYMENTS BY WEB			96.00	
					4/21/14	30023		RECYCLE PAYMENTS 4/21/2014			2,675.28	
					4/21/14	30051		RECYCLE PAYMENTS BY WEB			449.60	
					4/21/14	30060		RECYCLE PAYMENTS 4/21/2014			7,027.28	
					4/21/14	30524		RECYCLE PAYMENTS 4/21/2014			256.00	
					4/22/14	30528		RECYCLE PAYMENTS 4/22/2014			3,026.36	
					4/22/14	30678		RECYCLE PAYMENTS 4/22/2014			32.00	
					4/22/14	30709		RECYCLE PAYMENTS BY WEB			192.00	
					4/23/14	30694		RECYCLE PAYMENTS 4/23/2014			1,804.04	
					4/23/14	30711		RECYCLE PAYMENTS BY WEB			225.60	
					4/24/14	30692		RECYCLE PAYMENTS 4/24/2014			577.84	
					4/24/14	30713		RECYCLE PAYMENTS BY WEB			324.40	
					4/24/14	31000		RECYCLE PAYMENTS 4/24/2014			160.08	
					4/25/14	30956		RECYCLE PAYMENTS 4/25/2014			98.20	
					4/25/14	31045		RECYCLE PAYMENTS BY WEB			320.00	
					4/26/14	31047		RECYCLE PAYMENTS BY WEB			194.20	
					4/27/14	31049		RECYCLE PAYMENTS BY WEB			130.20	
					4/28/14	31009		RECYCLE PAYMENTS 4/28/2014			1,520.95	
					4/28/14	31020		RECYCLE PAYMENTS 4/28/2014			1,163.08	
					4/28/14	31051		RECYCLE PAYMENTS BY WEB			324.40	
					4/28/14	31182		RECYCLE PAYMENTS 4/28/2014			64.00	
					4/29/14	31022		RECYCLE PAYMENTS 4/29/2014			674.40	
					4/29/14	31053		RECYCLE PAYMENTS BY WEB			288.00	
					4/29/14	31206		RECYCLE PAYMENTS 4/29/2014			32.00	
					4/30/14	31055		RECYCLE PAYMENTS 4/30/2014			1,305.15	
					4/30/14	31124		RECYCLE PAYMENTS BY WEB			32.00	
								APR	124,684.93-*			256,106.34-
					5/01/14	31263		RECYCLE PAYMENTS 5/01/2014			150.20	
					5/01/14	31471		RECYCLE PAYMENTS BY WEB			96.00	
					5/01/14	31525		RECYCLE PAYMENTS 5/01/2014			581.40	
					5/01/14	31580		RECYCLE PAYMENTS 5/01/2014			203.20	
					5/01/14	40359		RECYCLE PMT 3/19/14			192.00	
					5/02/14	31513		RECYCLE PAYMENTS BY WEB			259.20	
					5/02/14	31532		RECYCLE PAYMENTS 5/02/2014			33.00	
					5/02/14	31554		RECYCLE PAYMENTS 5/02/2014			508.60	
					5/03/14	31515		RECYCLE PAYMENTS BY WEB			32.00	
					5/04/14	31517		RECYCLE PAYMENTS BY WEB			192.00	
					5/05/14	31529		RECYCLE PAYMENTS 5/05/2014			1,324.65	
					5/05/14	32066		RECYCLE PAYMENTS BY WEB			96.00	
					5/05/14	32556		RECYCLE PAYMENTS 5/05/2014			66.20	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000					SINGLE FAM. RECYCLING TAX	(CONTINUED)			
			5/06/14	31641		RECYCLE PAYMENTS 5/06/2014			483.80	
			5/06/14	32068		RECYCLE PAYMENTS BY WEB			96.00	
			5/06/14	32663		RECYCLE PAYMENTS 5/06/2014			64.00	
			5/07/14	32552		RECYCLE PAYMENTS 5/07/2014			615.40	
			5/07/14	32705		RECYCLE PAYMENTS BY WEB			160.00	
			5/08/14	32590		RECYCLE PAYMENTS 5/08/2014			162.20	
			5/09/14	32429	15700	CHAMPAIGN COUNTY		80.00		
			5/09/14	32624		RECYCLE PAYMENTS 5/09/2014			32.00	
			5/09/14	32640		RECYCLE PAYMENTS 5/09/2014			721.52	
			5/09/14	32707		RECYCLE PAYMENTS BY WEB			32.00	
			5/10/14	32710		RECYCLE PAYMENTS BY WEB			2,402.40	
			5/11/14	32713		RECYCLE PAYMENTS BY WEB			64.00	
			5/12/14	32595		RECYCLE PAYMENTS 5/12/2014			683.07	
			5/12/14	32716		RECYCLE PAYMENTS BY WEB			64.00	
			5/12/14	32850		RECYCLE PAYMENTS 5/12/2014			32.00	
			5/13/14	32797		RECYCLE PAYMENTS 5/13/2014			421.04	
			5/13/14	32825		RECYCLE PAYMENTS BY WEB			128.00	
			5/14/14	32840		RECYCLE PAYMENTS 5/14/2014			128.00	
			5/14/14	33032		RECYCLE PAYMENTS 5/14/2014			15.00	
			5/14/14	33043		RECYCLE PAYMENTS BY WEB			170.80	
			5/15/14	33027		RECYCLE PAYMENTS 5/15/2014			256.00	
			5/15/14	33046		RECYCLE PAYMENTS BY WEB			66.20	
			5/16/14	33320		RECYCLE PAYMENTS 5/16/2014			450.20	
			5/16/14	33986		RECYCLE PAYMENTS 5/16/2014			32.00	
			5/16/14	34399		RECYCLE PAYMENTS BY WEB			64.00	
			5/17/14	34401		RECYCLE PAYMENTS BY WEB			54.00	
			5/19/14	33330		RECYCLE PAYMENTS 5/19/2014			456.60	
			5/19/14	34404		RECYCLE PAYMENTS BY WEB			196.40	
			5/20/14	33721		RECYCLE PAYMENTS 5/20/2014			266.20	
			5/20/14	33996		RECYCLE PAYMENTS 5/20/2014			32.00	
			5/20/14	34406		RECYCLE PAYMENTS BY WEB			64.00	
			5/21/14	34409		RECYCLE PAYMENTS BY WEB			633.00	
			5/22/14	33879		VOID '13 BLDURB STALE DATE CHK		33.55		
			5/22/14	34411		RECYCLE PAYMENTS BY WEB			66.20	
			5/23/14	34328		RECYCLE PAYMENTS 5/23/2014			611.74	
			5/23/14	34413		RECYCLE PAYMENTS BY WEB			32.64	
			5/25/14	34417		RECYCLE PAYMENTS BY WEB			132.08	
			5/27/14	34443		RECYCLE PAYMENTS 5/27/2014			495.49	
			5/27/14	35062		RECYCLE PAYMENTS BY WEB			161.77	
			5/28/14	34811		RECYCLE PAYMENTS 5/28/2014			359.84	
			5/28/14	35809		RECYCLE PAYMENTS 5/28/2014			64.00	

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)			
			5/29/14	34885		RECYCLE PAYMENTS 5/29/2014			66.00	
			5/29/14	35064		RECYCLE PAYMENTS BY WEB			97.92	
			5/29/14	35085		RECYCLE PAYMENTS 5/29/2014			65.28	
			5/30/14	34989		RECYCLE PAYMENTS 5/30/2014			171.14	
			5/30/14	35066		RECYCLE PAYMENTS BY WEB			1,326.24	
			5/31/14	35068		RECYCLE PAYMENTS BY WEB			65.28	
							MAY	16,382.35-*		272,488.69-
			6/01/14	35071		RECYCLE PAYMENTS BY WEB			32.64	
			6/01/14	40400		CK#8838 BANK CLEARED SHORT MAR		2.00		
			6/01/14	40647		E/C - DUPE ENTRY 4/25/14		32.00		
			6/01/14	40649		E/C - BANK CLEARED LESS 3/28		2.00		
			6/01/14	41397		VOID CHECK #142525 5/23/13		30.60		
			6/01/14	42157		E/C RECYCL 7/8/13 DUPE POSTING		30.00		
			6/02/14	35621		RECYCLE PAYMENTS 6/02/2014			355.88	
			6/02/14	35670		RECYCLE PAYMENTS BY WEB			64.64	
			6/03/14	35574		RECYCLE PAYMENTS 6/03/2014			32.00	
			6/03/14	35618		RECYCLE PAYMENTS 6/03/2014			163.64	
			6/03/14	35673		RECYCLE PAYMENTS BY WEB			66.84	
			6/04/14	35615		RECYCLE PAYMENTS 6/04/2014			160.00	
			6/04/14	35756		RECYCLE PAYMENTS BY WEB			65.28	
			6/05/14	35934		RECYCLE PAYMENTS 6/05/2014			228.20	
			6/06/14	36055		RECYCLE PAYMENTS 6/06/2014			32.00	
			6/09/14	36249		RECYCLE PAYMENTS 6/09/2014			297.64	
			6/09/14	36400		RECYCLE PAYMENTS BY WEB			97.28	
			6/09/14	36406		RECYCLE PAYMENTS 6/09/2014			32.64	
			6/10/14	36229		RECYCLE PAYMENTS 6/10/2014			172.38	
			6/10/14	36402		RECYCLE PAYMENTS BY WEB			328.56	
			6/11/14	36333		RECYCLE PAYMENTS 6/11/2014			49.51	
			6/11/14	36404		RECYCLE PAYMENTS BY WEB			32.64	
			6/12/14	36437		RECYCLE PAYMENTS 6/12/2014			64.00	
			6/13/14	36564		RECYCLE PAYMENTS 6/13/2014			32.00	
			6/16/14	36896		RECYCLE PAYMENTS 6/16/2014			401.86	
			6/16/14	37463		RECYCLE PAYMENTS BY WEB			65.28	
			6/17/14	37002		RECYCLE PAYMENTS 6/17/2014			262.72	
			6/18/14	37451		RECYCLE PAYMENTS 6/18/2014			129.64	
			6/18/14	38103		RECYCLE PAYMENTS BY WEB			165.36	
			6/19/14	37527		RECYCLE PAYMENTS 6/19/2014			176.28	
			6/19/14	37960		RECYCLE PAYMENTS 6/19/2014			32.64	
			6/19/14	38105		RECYCLE PAYMENTS BY WEB			67.44	
			6/20/14	37880		RECYCLE PAYMENTS 6/20/2014			32.00	

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)			
					6/21/14	38107		RECYCLE PAYMENTS BY WEB			33.28	
					6/23/14	38090		RECYCLE PAYMENTS 6/23/2014			96.00	
					6/24/14	38163		RECYCLE PAYMENTS 6/24/2014			11.22	
					6/24/14	38166		RECYCLE PAYMENTS 6/24/2014			66.20	
					6/24/14	39465		RECYCLE PAYMENTS BY WEB			33.28	
					6/25/14	38209		RECYCLE PAYMENTS 6/25/2014			114.00	
					6/25/14	38653		RECYCLE PAYMENTS 6/25/2014			33.28	
					6/26/14	38420		RECYCLE PAYMENTS 6/26/2014			49.13	
					6/27/14	39520		RECYCLE PAYMENTS 6/27/2014			102.00	
					6/27/14	41988		NSF CHAD HARPER 6/27/14		33.00		
					6/29/14	39467		RECYCLE PAYMENTS BY WEB			33.28	
					6/30/14	40713		11458 JEFFREY & RAQUEL IGANREFUND OVERPAYMENT PD 08/01/14		128.36		
					6/30/14	42721		ADJ TAX RECEIVABLE-SINGLE FAM			18,181.49	
								JUN	22,136.19-*	771.51	295,396.39 *	294,624.88-*
								MAJOR TOTALS	.00 *	771.51	295,396.39 *	294,624.88-*
G12 0	0410-0000							MULTI-FAM. RECYCLING TAX				.00
					7/02/13	00428		RECYCLE PAYMENTS 7/02/2013			72.00	
					7/11/13	00700		RECYCLE PAYMENTS 7/11/2013			159.00	
								JUL	231.00-*			231.00-
					8/01/13	02816		RECYCLE PAYMENTS BY WEB			7.50	
					8/02/13	02932		RECYCLE PAYMENTS BY WEB			7.50	
					8/03/13	02934		RECYCLE PAYMENTS BY WEB			45.00	
					8/05/13	03025		RECYCLE PAYMENTS 8/05/2013			1,762.50	
					8/06/13	03022		RECYCLE PAYMENTS 8/06/2013			2,787.00	
					8/06/13	03051		RECYCLE PAYMENTS BY WEB			60.00	
					8/07/13	03274		RECYCLE PAYMENTS 8/07/2013			1,872.50	
					8/10/13	03561		RECYCLE PAYMENTS BY WEB			360.00	
					8/11/13	03563		RECYCLE PAYMENTS BY WEB			7.50	
					8/12/13	03580		RECYCLE PAYMENTS 8/12/2013			6,272.00	
					8/13/13	03746		RECYCLE PAYMENTS 8/13/2013			5,863.50	
					8/13/13	04224		RECYCLE PAYMENTS BY WEB			7.50	
					8/14/13	04204		RECYCLE PAYMENTS 8/14/2013			225.60	
					8/14/13	04210		RECYCLE PAYMENTS 8/14/2013			2,785.20	
					8/14/13	04227		RECYCLE PAYMENTS BY WEB			7.50	
					8/15/13	04258		RECYCLE PAYMENTS 8/15/2013			505.50	
					8/16/13	04624		RECYCLE PAYMENTS 8/16/2013			1,927.50	
					8/19/13	04380		RECYCLE PAYMENTS BY WEB			90.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0410-0000							MULTI-FAM. RECYCLING TAX				
								(CONTINUED)				
					8/20/13	04400	RECYCLE	PAYMENTS 8/20/2013			6,879.00	
					8/20/13	04628	RECYCLE	PAYMENTS BY WEB			118.80	
					8/21/13	04570	RECYCLE	PAYMENTS 8/21/2013			2,499.00	
					8/21/13	04572	RECYCLE	PAYMENTS 8/21/2013			420.00	
					8/21/13	04637	RECYCLE	PAYMENTS 8/21/2013			750.00	
					8/22/13	04896	RECYCLE	PAYMENTS 8/22/2013			499.50	
					8/23/13	04953	RECYCLE	PAYMENTS 8/23/2013			3,997.50	
					8/27/13	05110	RECYCLE	PAYMENTS 8/27/2013			2,972.50	
					8/28/13	05547	RECYCLE	PAYMENTS 8/28/2013			427.50	
					8/28/13	05885	RECYCLE	PAYMENTS BY WEB			7.50	
					8/30/13	05877	RECYCLE	PAYMENTS 8/30/2013			990.00	
					8/30/13	06017	RECYCLE	PAYMENTS BY WEB			165.00	
								AUG	44,320.10-*			44,551.10-
					9/03/13	06004	RECYCLE	PAYMENTS 9/03/2013			1,495.50	
					9/04/13	06082	RECYCLE	PAYMENTS 9/04/2013			1,221.00	
					9/04/13	06334	RECYCLE	PAYMENTS BY WEB			1,192.50	
					9/05/13	06122	RECYCLE	PAYMENTS 9/05/2013			125.50	
					9/09/13	06471	RECYCLE	PAYMENTS 9/09/2013			1,890.00	
					9/10/13	06519	RECYCLE	PAYMENTS 9/10/2013			1,392.00	
					9/12/13	07043	RECYCLE	PAYMENTS 9/12/2013			1,725.00	
					9/16/13	07422	RECYCLE	PAYMENTS 9/16/2013			367.50	
					9/17/13	07523	RECYCLE	PAYMENTS 9/17/2013			97.50	
					9/20/13	07953	RECYCLE	PAYMENTS 9/20/2013			77.00	
								SEP	9,583.56-*			54,134.66-
					10/03/13	09265	RECYCLE	PAYMENTS 10/03/2013			5,164.50	
					10/08/13	09673	RECYCLE	PAYMENTS 10/08/2013			30.00	
					10/10/13	10428	RECYCLE	PAYMENTS 10/10/2013			90.00	
					10/18/13	11014	RECYCLE	PAYMENTS 10/18/2013			45.00	
								OCT	5,329.50-*			59,464.16-
					11/13/13	14215	RECYCLE	PAYMENTS BY WEB			8.25	
					11/14/13	14219	RECYCLE	PAYMENTS BY WEB			24.15	
					11/15/13	14217	RECYCLE	PAYMENTS BY WEB			8.25	
					11/16/13	14221	RECYCLE	PAYMENTS BY WEB			8.25	
					11/17/13	14224	RECYCLE	PAYMENTS BY WEB			107.25	
					11/18/13	14199	RECYCLE	PAYMENTS 11/18/2013			866.50	
					11/19/13	14682	RECYCLE	PAYMENTS 11/19/2013			2,134.35	
					11/19/13	14889	RECYCLE	PAYMENTS BY WEB			49.50	
					11/20/13	15125	RECYCLE	PAYMENTS 11/20/2013			800.25	

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)				
					11/21/13	15175	RECYCLE	PAYMENTS 11/21/2013			2,429.35	
					11/25/13	15339	RECYCLE	PAYMENTS 11/25/2013			12,311.00	
					11/25/13	15342	RECYCLE	PAYMENTS 11/25/2013			4,128.20	
					11/25/13	15566	RECYCLE	PAYMENTS BY WEB			57.75	
					11/26/13	15409	RECYCLE	PAYMENTS 11/26/2013			3,759.60	
					11/26/13	15568	RECYCLE	PAYMENTS BY WEB			16.50	
								NOV	26,709.15-*			86,173.31-
					12/01/13	15570	RECYCLE	PAYMENTS BY WEB			8.25	
					12/02/13	15506	RECYCLE	PAYMENTS 12/02/2013			2,961.44	
					12/02/13	15608	RECYCLE	PAYMENTS 12/02/2013			4,212.60	
					12/03/13	15622	RECYCLE	PAYMENTS 12/03/2013			800.15	
					12/05/13	16456	RECYCLE	PAYMENTS BY WEB			198.00	
					12/06/13	16380	RECYCLE	PAYMENTS 12/06/2013			41.25	
					12/06/13	16459	RECYCLE	PAYMENTS BY WEB			90.75	
					12/09/13	16552	RECYCLE	PAYMENTS 12/09/2013			9,740.15	
					12/10/13	16573	RECYCLE	PAYMENTS 12/10/2013			2,366.25	
					12/11/13	16691	RECYCLE	PAYMENTS 12/11/2013			1,424.46	
					12/12/13	16763	RECYCLE	PAYMENTS 12/12/2013			4,992.90	
					12/12/13	17242	RECYCLE	PAYMENTS BY WEB			1,014.75	
					12/16/13	17344	RECYCLE	PAYMENTS BY WEB			8.25	
					12/18/13	17928	RECYCLE	PAYMENTS 12/18/2013			49.50	
					12/18/13	18013	RECYCLE	PAYMENTS 12/18/2013			9,932.85	
								DEC	37,841.55-*			124,014.86-
					1/13/14	20368	RECYCLE	PAYMENTS 1/13/2014			893.68	
					1/18/14	21312	RECYCLE	PAYMENTS BY WEB			16.54	
								JAN	910.22-*			124,925.08-
					2/04/14	22567	RECYCLE	PAYMENTS 2/04/2014			8.25	
					2/25/14	24349	RECYCLE	PAYMENTS 2/25/2014			60.00	
								FEB	68.25-*			124,993.33-
					3/01/14	25107	RECYCLE	PAYMENTS BY WEB			57.75	
					3/02/14	25344	RECYCLE	PAYMENTS BY WEB			8.25	
					3/03/14	25346	RECYCLE	PAYMENTS BY WEB			8.25	
					3/04/14	25348	RECYCLE	PAYMENTS BY WEB			198.00	
					3/05/14	25364	RECYCLE	PAYMENTS 3/05/2014			976.35	
					3/05/14	25468	RECYCLE	PAYMENTS BY WEB			8.25	
					3/06/14	25595	RECYCLE	PAYMENTS 3/06/2014			1,729.20	
					3/06/14	25610	RECYCLE	PAYMENTS BY WEB			8.25	

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)				
					3/07/14	25675		RECYCLE PAYMENTS 3/07/2014			2,412.24	
					3/10/14	26348		RECYCLE PAYMENTS 3/10/2014			17,631.12	
					3/11/14	25956		RECYCLE PAYMENTS 3/11/2014			2,840.36	
					3/11/14	26369		RECYCLE PAYMENTS BY WEB			24.00	
					3/12/14	26379		RECYCLE PAYMENTS 3/12/2014			1,928.85	
					3/13/14	26466		RECYCLE PAYMENTS 3/13/2014			1,451.37	
					3/17/14	26687		RECYCLE PAYMENTS 3/17/2014			9,549.87	
					3/18/14	26728		TSF \$344CR FROM LRC 2 RECYCLE			344.00	
					3/18/14	26794		RECYCLE PAYMENTS BY WEB			99.00	
					3/18/14	26881		RECYCLE PAYMENTS 3/18/2014			4,937.88	
					3/19/14	26967		RECYCLE PAYMENTS 3/19/2014			4,818.26	
					3/20/14	26970		RECYCLE PAYMENTS 3/20/2014			259.05	
					3/20/14	26975		RECYCLE PAYMENTS 3/20/2014			123.75	
					3/20/14	26989		RECYCLE PAYMENTS 3/20/2014			587.40	
					3/21/14	27162		RECYCLE PAYMENTS 3/21/2014			118.80	
					3/21/14	27292		RECYCLE PAYMENTS 3/21/2014			684.75	
					3/24/14	27295		RECYCLE PAYMENTS 3/24/2014			59.40	
					3/24/14	27312		RECYCLE PAYMENTS 3/24/2014			396.00	
					3/24/14	27315		RECYCLE PAYMENTS 3/24/2014			8.25	
					3/24/14	27877		RECYCLE PAYMENTS 3/24/2014			1,125.30	
					3/24/14	28230		RECYCLE PAYMENTS BY WEB			25.26	
					3/25/14	27422		RECYCLE PAYMENTS 3/25/2014			41.25	
					3/25/14	27813		RECYCLE PAYMENTS 3/25/2014			118.80	
					3/25/14	27874		RECYCLE PAYMENTS 3/25/2014			1,072.50	
					3/26/14	27887		RECYCLE PAYMENTS 3/26/2014			1,485.00	
					3/26/14	28235		RECYCLE PAYMENTS BY WEB			57.75	
					3/27/14	27949		RECYCLE PAYMENTS 3/27/2014			4,545.90	
					3/27/14	28162		RECYCLE PAYMENTS 3/27/2014			2,422.53	
					3/28/14	28122		RECYCLE PAYMENTS 3/28/2014			546.48	
					3/28/14	28165		RECYCLE PAYMENTS 3/28/2014			222.75	
					3/31/14	28186		RECYCLE PAYMENTS 3/31/2014			231.00	
					3/31/14	28193		RECYCLE PAYMENTS 3/31/2014			16.50	
					3/31/14	28484		RECYCLE PAYMENTS 3/31/2014			249.15	
								MAR	63,428.82-*			188,422.15-
					4/01/14	28310		RECYCLE PAYMENTS 4/01/2014			264.00	
					4/01/14	28490		RECYCLE PAYMENTS 4/01/2014			369.60	
					4/02/14	28464		RECYCLE PAYMENTS 4/02/2014			1,864.50	
					4/02/14	28487		RECYCLE PAYMENTS 4/02/2014			66.00	
					4/03/14	28467		RECYCLE PAYMENTS 4/03/2014			41.25	
					4/03/14	28473		RECYCLE PAYMENTS 4/03/2014			8.25	

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)			
					4/03/14	28692	RECYCLE	PAYMENTS 4/03/2014			239.25	
					4/04/14	28800	RECYCLE	PAYMENTS BY WEB			192.72	
					4/04/14	28819	RECYCLE	PAYMENTS 4/04/2014			8.25	
					4/07/14	29269	RECYCLE	PAYMENTS 4/07/2014			16.50	
					4/07/14	29557	RECYCLE	PAYMENTS BY WEB			1,014.75	
					4/09/14	29292	RECYCLE	PAYMENTS 4/09/2014			820.08	
					4/10/14	29544	RECYCLE	PAYMENTS 4/10/2014			33.75	
					4/14/14	29710	RECYCLE	PAYMENTS BY WEB			25.11	
					4/16/14	29811	RECYCLE	PAYMENTS 4/16/2014			33.21	
					4/17/14	30058	RECYCLE	PAYMENTS 4/17/2014			792.00	
					4/21/14	30061	RECYCLE	PAYMENTS 4/21/2014			354.75	
					4/28/14	31010	RECYCLE	PAYMENTS 4/28/2014			16.50	
									APR	6,160.47-*		194,582.62-
					5/05/14	31530	RECYCLE	PAYMENTS 5/05/2014			206.25	
					5/09/14	32708	RECYCLE	PAYMENTS BY WEB			33.36	
					5/10/14	32711	RECYCLE	PAYMENTS BY WEB			8.25	
					5/11/14	32714	RECYCLE	PAYMENTS BY WEB			8.25	
					5/12/14	32717	RECYCLE	PAYMENTS BY WEB			16.50	
					5/13/14	32798	RECYCLE	PAYMENTS 5/13/2014			1,373.25	
					5/13/14	32826	RECYCLE	PAYMENTS BY WEB			8.25	
					5/14/14	32841	RECYCLE	PAYMENTS 5/14/2014			1,575.75	
					5/14/14	33044	RECYCLE	PAYMENTS BY WEB			57.75	
					5/15/14	33028	RECYCLE	PAYMENTS 5/15/2014			3,230.70	
					5/16/14	33321	RECYCLE	PAYMENTS 5/16/2014			3,886.13	
					5/17/14	34402	RECYCLE	PAYMENTS BY WEB			8.25	
					5/19/14	33331	RECYCLE	PAYMENTS 5/19/2014			9,195.45	
					5/20/14	33722	RECYCLE	PAYMENTS 5/20/2014			2,651.55	
					5/20/14	34407	RECYCLE	PAYMENTS BY WEB			206.25	
					5/23/14	34329	RECYCLE	PAYMENTS 5/23/2014			6,879.70	
					5/24/14	34415	RECYCLE	PAYMENTS BY WEB			2.25	
					5/27/14	34444	RECYCLE	PAYMENTS 5/27/2014			3,689.91	
					5/28/14	34812	RECYCLE	PAYMENTS 5/28/2014			1,518.00	
					5/29/14	34886	RECYCLE	PAYMENTS 5/29/2014			909.15	
					5/30/14	34990	RECYCLE	PAYMENTS 5/30/2014			3,663.00	
					5/31/14	35069	RECYCLE	PAYMENTS BY WEB			99.00	
									MAY	39,226.95-*		233,809.57-
					6/01/14	40662	MF REC	PMT CLARK LINDSEY 3/24			448.00	
					6/02/14	35622	RECYCLE	PAYMENTS 6/02/2014			6,864.00	
					6/02/14	35671	RECYCLE	PAYMENTS BY WEB			82.50	

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)				
					6/03/14	35619		RECYCLE PAYMENTS 6/03/2014			2,293.50	
					6/04/14	35616		RECYCLE PAYMENTS 6/04/2014			3,849.45	
					6/05/14	35935		RECYCLE PAYMENTS 6/05/2014			2,022.09	
					6/05/14	35945		RECYCLE PAYMENTS BY WEB			544.50	
					6/06/14	36056		RECYCLE PAYMENTS 6/06/2014			1,663.51	
					6/06/14	36396		RECYCLE PAYMENTS BY WEB			1,014.75	
					6/07/14	36398		RECYCLE PAYMENTS BY WEB			8.25	
					6/09/14	36250		RECYCLE PAYMENTS 6/09/2014			59.40	
					6/10/14	36230		RECYCLE PAYMENTS 6/10/2014			227.87	
					6/11/14	36334		RECYCLE PAYMENTS 6/11/2014			8.25	
					6/12/14	36438		RECYCLE PAYMENTS 6/12/2014			1,171.50	
					6/13/14	36565		RECYCLE PAYMENTS 6/13/2014			173.25	
					6/16/14	36897		RECYCLE PAYMENTS 6/16/2014			443.39	
					6/17/14	37003		RECYCLE PAYMENTS 6/17/2014			5,680.95	
					6/21/14	38108		RECYCLE PAYMENTS BY WEB			57.75	
					6/23/14	38091		RECYCLE PAYMENTS 6/23/2014			16.50	
					6/24/14	38164		RECYCLE PAYMENTS 6/24/2014			8.25	
					6/30/14	42723		ADJ TAX RECEIVABLE-SINGLE FAM			7,349.92	
								JUN	33,987.58-*	.00	267,797.15 *	267,797.15-*
								MAJOR TOTALS	.00 *	.00	267,797.15 *	267,797.15-*

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
					7/03/13	00067	PAY	7/03/13		795.60		
					7/18/13	00898	PAY	7/18/13		795.60		
								JUL	1,591.20	*		1,591.20
					8/01/13	02172	PAY	8/01/13		795.61		
					8/15/13	03789	PAY	8/15/13		795.60		
					8/29/13	05152	PAY	8/29/13		795.61		
								AUG	2,386.82	*		3,978.02
					9/12/13	06564	PAY	9/12/13		795.61		
					9/26/13	08213	PAY	9/26/13		795.61		
								SEP	1,591.22	*		5,569.24
					10/10/13	09736	PAY	10/10/13		795.61		
					10/18/13	11567	PAY	10/24/13		795.60		
								OCT	1,591.21	*		7,160.45
					11/07/13	12866	PAY	11/07/13		795.61		
					11/21/13	14331	PAY	11/21/13		795.61		
								NOV	1,591.22	*		8,751.67
					12/05/13	15698	PAY	12/05/13		795.61		
					12/19/13	17423	PAY	12/19/13		795.61		
								DEC	1,591.22	*		10,342.89
					1/02/14	18968	PAY	1/02/14		795.61		
					1/16/14	19956	PAY	1/16/14		795.60		
					1/30/14	21506	PAY	1/30/14		795.61		
								JAN	2,386.82	*		12,729.71
					2/13/14	22907	PAY	2/13/14		795.60		
					2/27/14	24458	PAY	2/27/14		795.60		
								FEB	1,591.20	*		14,320.91
					3/13/14	26013	PAY	3/13/14		795.60		
					3/27/14	27474	PAY	3/27/14		795.62		
								MAR	1,591.22	*		15,912.13
					4/10/14	28865	PAY	4/10/14		795.60		
					4/24/14	30111	PAY	4/24/14		795.60		

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	1,591.20 *			17,503.33
					5/08/14	31690	PAY	5/08/14		795.60		
					5/22/14	33380	PAY	5/22/14		795.61		
								MAY	1,591.21 *			19,094.54
					6/05/14	35184	PAY	6/05/14		795.60		
					6/19/14	37109	PAY	6/19/14		795.60		
					6/30/14	40895	PAY	7/03/14		795.61		
					6/30/14	41148	PAY	7/17/14		79.56		
					6/30/14	42930	REVERSE ACCRUED PAYROLL FY13				796.02	
					6/30/14	43238	FY14 AFSCME/NBU RETRO PD 12/05			313.21		
								JUN	1,983.56 *	21,874.12	796.02 *	21,078.10 *
G12 1 1100-1501								IMRF/FICA				.00
					7/03/13	00068	PAY	7/03/13		115.01		
					7/03/13	00069	46300 INTERNAL REVENUE SERVPAY	7/03/13		63.90		
					7/18/13	00899	PAY	7/18/13		115.01		
					7/18/13	00900	46300 INTERNAL REVENUE SERVPAY	7/18/13		63.90		
								JUL	357.82 *			357.82
					8/01/13	02173	PAY	8/01/13		120.40		
					8/01/13	02174	46300 INTERNAL REVENUE SERVPAY	8/01/13		66.96		
					8/15/13	03790	PAY	8/15/13		115.01		
					8/15/13	03791	46300 INTERNAL REVENUE SERVPAY	8/15/13		63.90		
					8/29/13	05153	PAY	8/29/13		157.06		
					8/29/13	05154	46300 INTERNAL REVENUE SERVPAY	8/29/13		88.94		
								AUG	612.27 *			970.09
					9/12/13	06565	PAY	9/12/13		115.01		
					9/12/13	06566	46300 INTERNAL REVENUE SERVPAY	9/12/13		63.90		
					9/26/13	08214	PAY	9/26/13		115.01		
					9/26/13	08215	46300 INTERNAL REVENUE SERVPAY	9/26/13		63.90		
								SEP	357.82 *			1,327.91
					10/10/13	09737	PAY	10/10/13		115.01		
					10/10/13	09738	46300 INTERNAL REVENUE SERVPAY	10/10/13		63.90		
					10/18/13	11568	PAY	10/24/13		132.26		
					10/18/13	11569	46300 INTERNAL REVENUE SERVPAY	10/24/13		73.68		
								OCT	384.85 *			1,712.76
					11/07/13	12867	PAY	11/07/13		115.01		

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)				
					11/07/13	12868	46300	INTERNAL REVENUE SERVPAY 11/07/13		63.90		
					11/20/13	14786		PAY 11/20/13		28.53		
					11/20/13	14787	46300	INTERNAL REVENUE SERVPAY 11/20/13		16.15		
					11/21/13	14332		PAY 11/21/13		130.11		
					11/21/13	14333	46300	INTERNAL REVENUE SERVPAY 11/21/13		72.45		
								NOV	426.15 *			2,138.91
					12/05/13	15699		PAY 12/05/13		115.01		
					12/05/13	15700	46300	INTERNAL REVENUE SERVPAY 12/05/13		63.90		
					12/19/13	17424		PAY 12/19/13		115.01		
					12/19/13	17425	46300	INTERNAL REVENUE SERVPAY 12/19/13		63.90		
								DEC	357.82 *			2,496.73
					1/02/14	18969		PAY 1/02/14		110.42		
					1/02/14	18970	46300	INTERNAL REVENUE SERVPAY 1/02/14		63.90		
					1/16/14	19957		PAY 1/16/14		110.41		
					1/16/14	19958	46300	INTERNAL REVENUE SERVPAY 1/16/14		63.90		
					1/30/14	21507		PAY 1/30/14		110.41		
					1/30/14	21508	46300	INTERNAL REVENUE SERVPAY 1/30/14		65.13		
								JAN	524.17 *			3,020.90
					2/13/14	22908		PAY 2/13/14		110.41		
					2/13/14	22909	46300	INTERNAL REVENUE SERVPAY 2/13/14		63.90		
					2/27/14	24459		PAY 2/27/14		110.41		
					2/27/14	24460	46300	INTERNAL REVENUE SERVPAY 2/27/14		63.90		
								FEB	348.62 *			3,369.52
					3/13/14	26014		PAY 3/13/14		110.41		
					3/13/14	26015	46300	INTERNAL REVENUE SERVPAY 3/13/14		63.90		
					3/27/14	27475		PAY 3/27/14		110.42		
					3/27/14	27476	46300	INTERNAL REVENUE SERVPAY 3/27/14		63.90		
								MAR	348.63 *			3,718.15
					4/10/14	28866		PAY 4/10/14		110.41		
					4/10/14	28867	46300	INTERNAL REVENUE SERVPAY 4/10/14		63.90		
					4/24/14	30112		PAY 4/24/14		126.97		
					4/24/14	30113	46300	INTERNAL REVENUE SERVPAY 4/24/14		73.68		
								APR	374.96 *			4,093.11
					5/08/14	31691		PAY 5/08/14		114.55		
					5/08/14	31692	46300	INTERNAL REVENUE SERVPAY 5/08/14		66.35		

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)				
					5/22/14	33381	PAY	5/22/14		110.42		
					5/22/14	33382	46300	INTERNAL REVENUE SERVPAY	5/22/14	63.90		
								MAY	355.22 *			4,448.33
					6/05/14	35185	PAY	6/05/14		110.41		
					6/05/14	35186	46300	INTERNAL REVENUE SERVPAY	6/05/14	63.90		
					6/19/14	37110	PAY	6/19/14		110.41		
					6/19/14	37111	46300	INTERNAL REVENUE SERVPAY	6/19/14	63.90		
					6/30/14	40896	PAY	7/03/14		110.42		
					6/30/14	40897	46300	INTERNAL REVENUE SERVPAY	7/03/14	63.90		
								JUN	522.94 *	4,971.27	.00 *	4,971.27 *
G12 1 1100-1600								LONGEVITY PAY				.00
					7/03/13	00070	PAY	7/03/13		55.69		
					7/18/13	00901	PAY	7/18/13		55.69		
								JUL	111.38 *			111.38
					8/01/13	02175	PAY	8/01/13		55.70		
					8/15/13	03792	PAY	8/15/13		55.69		
					8/29/13	05155	PAY	8/29/13		55.69		
								AUG	167.08 *			278.46
					9/12/13	06567	PAY	9/12/13		55.69		
					9/26/13	08216	PAY	9/26/13		55.69		
								SEP	111.38 *			389.84
					10/10/13	09739	PAY	10/10/13		55.70		
					10/18/13	11570	PAY	10/24/13		55.69		
								OCT	111.39 *			501.23
					11/07/13	12869	PAY	11/07/13		55.69		
					11/21/13	14334	PAY	11/21/13		55.69		
								NOV	111.38 *			612.61
					12/05/13	15701	PAY	12/05/13		55.69		
					12/19/13	17426	PAY	12/19/13		55.70		
								DEC	111.39 *			724.00
					1/02/14	18971	PAY	1/02/14		55.70		
					1/16/14	19959	PAY	1/16/14		55.69		
					1/30/14	21509	PAY	1/30/14		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)				
								JAN	167.08 *			891.08
					2/13/14	22910	PAY	2/13/14		55.69		
					2/27/14	24461	PAY	2/27/14		55.69		
								FEB	111.38 *			1,002.46
					3/13/14	26016	PAY	3/13/14		55.69		
					3/27/14	27477	PAY	3/27/14		55.70		
								MAR	111.39 *			1,113.85
					4/10/14	28868	PAY	4/10/14		55.69		
					4/24/14	30114	PAY	4/24/14		55.69		
								APR	111.38 *			1,225.23
					5/08/14	31693	PAY	5/08/14		55.69		
					5/22/14	33383	PAY	5/22/14		55.70		
								MAY	111.39 *			1,336.62
					6/05/14	35187	PAY	6/05/14		55.69		
					6/19/14	37112	PAY	6/19/14		55.69		
					6/30/14	40898	PAY	7/03/14		55.70		
					6/30/14	41149	PAY	7/17/14		5.57		
					6/30/14	42931	REVERSE ACCRUED PAYROLL FY13				55.69	
					6/30/14	43239	FY14 AFSCME/NBU RETRO PD 12/05				21.89	
								JUN	138.85 *	1,531.16	55.69 *	1,475.47 *
G12 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/03/13	00071	PAY	7/03/13		165.85		
					7/18/13	00902	PAY	7/18/13		165.85		
								JUL	331.70 *			331.70
					8/01/13	02176	PAY	8/01/13		165.85		
					8/15/13	03793	PAY	8/15/13		165.85		
								AUG	331.70 *			663.40
					9/12/13	06568	PAY	9/12/13		165.85		
					9/26/13	08217	PAY	9/26/13		165.85		
								SEP	331.70 *			995.10
					10/10/13	09740	PAY	10/10/13		165.85		
					10/18/13	11571	PAY	10/24/13		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)				
								OCT	331.70 *			1,326.80
					11/07/13	12870	PAY	11/07/13		165.85		
					11/21/13	14335	PAY	11/21/13		165.85		
								NOV	331.70 *			1,658.50
					12/05/13	15702	PAY	12/05/13		165.00		
					12/19/13	17427	PAY	12/19/13		165.00		
					12/20/13	18183	STD	CHRG 1ST HALF, EMP INS		1,777.00		
					12/20/13	22634	REV	STD CHRG-1ST HALF EE INSUR			1,777.00	
								DEC	330.00 *			1,988.50
					1/02/14	18972	PAY	1/02/14		165.00		
					1/16/14	19960	PAY	1/16/14		166.64		
					1/30/14	21510	PAY	1/30/14		1.64		
								JAN	333.28 *			2,321.78
					2/13/14	22911	PAY	2/13/14		165.82		
					2/27/14	24462	PAY	2/27/14		165.82		
								FEB	331.64 *			2,653.42
					3/13/14	26017	PAY	3/13/14		165.82		
					3/27/14	27478	PAY	3/27/14		165.82		
								MAR	331.64 *			2,985.06
					4/10/14	28869	PAY	4/10/14		165.82		
					4/24/14	30115	PAY	4/24/14		165.82		
								APR	331.64 *			3,316.70
					5/08/14	31694	PAY	5/08/14		165.82		
					5/22/14	33384	PAY	5/22/14		165.82		
								MAY	331.64 *			3,648.34
					6/05/14	35188	PAY	6/05/14		165.82		
					6/19/14	37113	PAY	6/19/14		165.82		
					6/30/14	40899	PAY	7/03/14		165.82		
					6/30/14	41150	PAY	7/17/14		165.82		
								JUN	663.28 *	6,088.62	1,777.00 *	4,311.62 *
								MAJOR TOTALS	.00 *	34,465.17	2,628.71 *	31,836.46 *

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
					8/02/13	02644	08885	FIRST NATIONAL BANK OTRASH CONTAINER		55.04		
					8/02/13	02668	36296	HALL SIGNS		74.88		
					8/30/13	05630	08885	FIRST NATIONAL BANK OSWEETCORN SUPPLIES		41.39		
								AUG	171.31	*		171.31
					9/06/13	06269	10117	WAL-MART BUSINESS		20.88		
								SEP	20.88	*		192.19
					10/04/13	09435	09758	WALMART BUSINESS SWEETCORN SUPPLIES		78.07		
								OCT	78.07	*		270.26
					11/07/13	13517	09758	WALMART BUSINESS		42.28		
					11/15/13	14018	74400	ROGARDS		38.49		
								NOV	80.77	*		351.03
					12/06/13	16283	08885	FIRST NATIONAL BANK ORECYCLING PRIZES		91.95		
								DEC	91.95	*		442.98
					3/21/14	27085	02227	GRAINGER LIGHTWEIGHT GLOVES		123.00		
								MAR	123.00	*		565.98
					5/09/14	32513	09758	WALMART BUSINESS ELEC. RECYCLING		69.37		
					5/16/14	33201	74400	ROGARDS		29.73		
								MAY	99.10	*	.00	665.08
											.00	.00
											.00	.00
								MAJOR TOTALS	.00	*	.00	665.08
HOME RECYCLING												
G12 1	1300-3210							VEHICLE SERVICES				.00
										.00	.00	.00
											.00	.00
HOME RECYCLING												
G12 1	1300-3220							POSTAGE/PRINTING				.00
					11/01/13	12621	86450	UPCLOSE MARKETING AND		116.49		
					11/07/13	13510	86450	UPCLOSE MARKETING AND		52.74		
								NOV	169.23	*		169.23
					1/31/14	22668	87000	URBANA POSTMASTER REN BULK PER #116		220.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1300-3220							POSTAGE/PRINTING (CONTINUED)				
								JAN	220.00 *			389.23
					3/14/14	26541	08529	SECRETARY OF STATE		5.00		
								MAR	5.00 *			394.23
					5/16/14	33129	12445	DIXON GRAPHICS INCORP		1,299.00		
								MAY	1,299.00 *	1,693.23	.00 *	1,693.23 *
G12 1	1300-3230							TRAINING/ED./CONFERENCES				.00
					10/11/13	10403	09372	COURTNEY RUSHFORTH 09/23-09/25/13		258.90		
								OCT	258.90 *			258.90
					12/06/13	16300	44550	ILLINOIS RECYCLING ASRUSHFORTH		250.00		
								DEC	250.00 *			508.90
					3/28/14	28037	08885	FIRST NATIONAL BANK ORUSHFORTH ILCSWMA		45.00		
								MAR	45.00 *			553.90
					5/02/14	31379	08885	FIRST NATIONAL BANK ORUSHFORTH 6/3-4		225.00		
								MAY	225.00 *			778.90
					6/01/14	41847		RUSHFORTH-RRC 8/26-28 REG FEE		465.00		
					6/01/14	41849		RUSHFORTH - RRC 8/26-28 HOTEL		365.73		
					6/01/14	41851		RUSHFORTH-RRC 8/26 TRANS+MISC		363.77		
					6/01/14	41976		RUSHFORTH - IL GREEN 10/15/13		115.00		
					6/01/14	42234		ADJ HOTEL RUSHFORTH RRC 8/26		.01		
					6/30/14	40602		RUSHFORTH-IRA 6/3-4/14 TRANSP		67.76		
					6/30/14	40604		RUSHFORTH-IRA 6/3-4/14 HOTEL		134.39		
					6/30/14	40694	08885	FIRST NATIONAL BANK ORUSHFORTH FAST3 PD 08/01/14		148.00		
								JUN	1,659.66 *	2,438.56	.00 *	2,438.56 *
G12 1	1300-3450							CREDIT CARD EXPENSE				.00
					7/02/13	08685		GLOBAL PAY FEES (2%)		6.20		
								JUL	6.20 *			6.20
					8/02/13	33844		CREDIT CARD FEE JULY		7.89		
								AUG	7.89 *			14.09
					9/04/13	34030		EPAY CR CARD FEE - AUG '13		3.48		
								SEP	3.48 *			17.57
					10/02/13	34043		EPAY CR CARD FEE - SEP '13		.42		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1300-3450							CREDIT CARD EXPENSE (CONTINUED)				
								OCT	.42 *			17.99
					11/04/13	34055	EPAY CR CARD FEES - OCT '13			5.85		23.84
								NOV	5.85 *			23.84
					12/03/13	34066	EPAY G12 CR CARD FEES -NOV '13			2.92		26.76
								DEC	2.92 *			26.76
					1/03/14	34765	EPAY CR CARD FEES - DEC '13			2.12		28.88
								JAN	2.12 *			28.88
					2/26/14	34777	EPAY CR CRD FEES - JAN '14			.30		29.18
								FEB	.30 *			29.18
					3/27/14	34787	EPAY CR CARD FEES (33%) FEB 14			163.87		193.05
								MAR	163.87 *			193.05
					4/10/14	34919	EPAY CR CRD FEE (31%) MAR '14			320.14		513.19
								APR	320.14 *			513.19
					5/31/14	38119	CREDIT CARD FEE APR '14 (8%)			53.57		566.76
								MAY	53.57 *			566.76
					6/30/14	40202	CREDIT CARD FEE JUNE '14 (5%)			27.58		594.34
								JUN	27.58 *	594.34	.00 *	594.34 *
G12 1	1300-3500							BATTERY RECYCLING COSTS				.00
					8/21/13	04561	CELL PHONE RECYCLE				30.00	
					8/23/13	04732	09303 BATTERY SOLUTIONS INC			1,071.29		
					8/23/13	42172	E/C A/P SEQ 4732				1,071.29	
								AUG	30.00-*			30.00-
					10/18/13	10905	09303 BATTERY SOLUTIONS INC			1,156.89		1,126.89
								OCT	1,156.89 *			1,126.89
					12/19/13	17813	09303 BATTERY SOLUTIONS INC			1,081.96		2,208.85
								PICK UP 11/15/13		1,081.96 *		2,208.85
								DEC	1,081.96 *			2,208.85
					2/28/14	24951	09303 BATTERY SOLUTIONS INC			887.74		3,096.59
								JANUARY PICKUP		887.74 *		3,096.59
								FEB	887.74 *			3,096.59
					5/09/14	32421	09303 BATTERY SOLUTIONS INC			857.69		
								MARCH 2014 PICKUP		857.69		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1300-3500							BATTERY RECYCLING COSTS (CONTINUED)				
								MAY	857.69 *			3,954.28
					6/30/14	40239	09303	BATTERY SOLUTIONS INCJUNE PICKUP PD 07/17/14		1,005.11		
								JUN	1,005.11 *	6,060.68	1,101.29 *	4,959.39 *
G12 1	1300-3796							ANNUAL MAILING COSTS				.00
					3/31/14	28386	87000	URBANA POSTMASTER RES RECYCLING		3,042.60		
								MAR	3,042.60 *			3,042.60
					4/11/14	29462	01305	FASPRINT		1,433.31		
								APR	1,433.31 *	4,475.91	.00 *	4,475.91 *
G12 1	1300-3798							PROMOTION/EDUCATION				.00
					8/02/13	02698	86450	UPCLOSE MARKETING ANDDISPLAY POSTERS		134.87		
					8/09/13	03350	07045	AMERIMARK DIRECT U-CYCLE PROMOTIONS		402.42		
					8/23/13	04819	74400	ROGARDS		249.99		
								AUG	787.28 *			787.28
					10/21/13	11092		RECYCLED MATERIALS			30.00	
								OCT	30.00-*			757.28
					3/21/14	27009	14470	ART THEATER CO-OP		180.00		
								MAR	180.00 *			937.28
					4/11/14	29463	36296	HALL SIGNS		213.50		
								APR	213.50 *			1,150.78
					6/30/14	40237	07045	AMERIMARK DIRECT PENS, BACKPACKS PD 07/17/14		214.00		
					6/30/14	40525	05006	WEISENBACH SPECIALITYWATER BOTTLES PD 07/24/14		347.00		
								JUN	561.00 *	1,741.78	30.00 *	1,711.78 *
G12 1	1300-3800							HOUSEHOLD HAZWASTE COLL.				.00
										.00	.00 *	.00 *
G12 1	1300-3920							CITY INSURANCE				.00
					12/31/13	20933		STD CHRG-1ST HALF - CITY INSUR		335.00		
								DEC	335.00 *			335.00
					6/30/14	40162		2ND HALF STD CHARG		335.00		
					6/30/14	42737		ADJ STD CHARGE-CITY INSURANCE			110.24	
								JUN	224.76 *	670.00	110.24 *	559.76 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1300-3925							TRANSFER, WORKER COMP.				.00
					12/31/13	20836	STD CHRG-1ST HALF-WORKERS COMP			95.00		95.00
								DEC	95.00 *			95.00
					6/30/14	41630	STD CHRG-2ND HALF-WORKERS COMP			95.00		190.00
								JUN	95.00 *	190.00	.00 *	190.00 *
G12 1	1300-3935							CONTRACTUAL COLLECTION				.00
					8/23/13	04715	06460 ABC SANITARY HAULING JULY 2013			16,132.90		16,132.90
								AUG	16,132.90 *			16,132.90
					9/13/13	07146	06460 ABC SANITARY HAULING AUGUST 2013			16,132.90		32,265.80
								SEP	16,132.90 *			32,265.80
					10/11/13	10269	06460 ABC SANITARY HAULING SEPTEMBER 2013			16,132.90		48,398.70
								OCT	16,132.90 *			48,398.70
					11/15/13	13943	06460 ABC SANITARY HAULING OCTOBER 2013			16,132.90		64,531.60
								NOV	16,132.90 *			64,531.60
					12/13/13	16849	06460 ABC SANITARY HAULING NOVEMBER 2013			16,132.90		80,664.50
								DEC	16,132.90 *			80,664.50
					1/24/14	21193	06460 ABC SANITARY HAULING DECEMBER 2013			16,132.90		96,797.40
								JAN	16,132.90 *			96,797.40
					2/14/14	23510	06460 ABC SANITARY HAULING JANUARY 2014			16,131.00		112,928.40
								FEB	16,131.00 *			112,928.40
					3/14/14	26549	06460 ABC SANITARY HAULING FEBRUARY 2014			16,131.00		129,059.40
					3/14/14	26574	12703 COMMUNITY RESOURCE, IFEBRUARY 2014			14,558.00		145,190.40
					3/15/14	39801	E/C COMM RES. FEB 2014				14,558.00	161,321.40
								MAR	16,131.00 *			161,321.40
					4/11/14	29451	06460 ABC SANITARY HAULING MARCH 2014			16,131.00		145,190.40
								APR	16,131.00 *			145,190.40
					5/09/14	32414	06460 ABC SANITARY HAULING APRIL 2014 SERVICE			16,131.00		161,321.40
								MAY	16,131.00 *			161,321.40
					6/20/14	37659	06460 ABC SANITARY HAULING MAY 2014			16,132.90		193,587.20
					6/30/14	39894	06460 ABC SANITARY HAULING JUNE 2014 PD 07/11/14			16,132.90		193,587.20
								JUN	32,265.80 *	208,145.20	14,558.00 *	193,587.20 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1300-3940							LEAF/TREE/WASTE CONTRACT				.00
					10/31/13	23847	CITY PAY LRC BILL OCT			2,772.00		
								OCT	2,772.00 *			2,772.00
					11/07/13	13438	06460 ABC SANITARY HAULING OCTOBER 2013 LEAF			5,175.00		
					11/30/13	23851	CITY PAY LRC BILL NOV			13,320.00		
								NOV	18,495.00 *			21,267.00
					12/13/13	16847	06460 ABC SANITARY HAULING NOVEMBER 2013			15,295.00		
					12/19/13	17799	06460 ABC SANITARY HAULING DECEMBER 2013			8,280.00		
					12/31/13	23855	CITY PAY LRC BILL DEC			8,820.00		
								DEC	32,395.00 *			53,662.00
					2/06/14	22409	06460 ABC SANITARY HAULING			8,395.00		
								FEB	8,395.00 *			62,057.00
					4/30/14	40842	CITY PAY LRC BILL APRIL 2014			10,630.00		
								APR	10,630.00 *			72,687.00
					5/09/14	32417	06460 ABC SANITARY HAULING APRIL 2014 SERVICE			9,832.50		
								MAY	9,832.50 *			82,519.50
					6/20/14	37661	06460 ABC SANITARY HAULING MAY 2014			1,239.87		
					6/30/14	39674	06460 ABC SANITARY HAULING MARKET JUNE PD 07/03/14			80.00		
					6/30/14	39895	06460 ABC SANITARY HAULING JUNE 2014 PD 07/11/14			2,258.55		
								JUN	3,578.42 *	86,097.92	.00 *	86,097.92 *
								MAJOR TOTALS	.00 *	312,107.62	15,799.53 *	296,308.09 *

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
					7/03/13	00072	PAY	7/03/13		795.60		
					7/18/13	00903	PAY	7/18/13		795.60		
								JUL	1,591.20	*		1,591.20
					8/01/13	02177	PAY	8/01/13		795.60		
					8/15/13	03794	PAY	8/15/13		795.60		
					8/29/13	05156	PAY	8/29/13		795.59		
								AUG	2,386.79	*		3,977.99
					9/12/13	06569	PAY	9/12/13		795.59		
					9/26/13	08218	PAY	9/26/13		795.59		
								SEP	1,591.18	*		5,569.17
					10/10/13	09741	PAY	10/10/13		795.60		
					10/18/13	11572	PAY	10/24/13		795.60		
								OCT	1,591.20	*		7,160.37
					11/07/13	12871	PAY	11/07/13		795.59		
					11/21/13	14336	PAY	11/21/13		795.59		
								NOV	1,591.18	*		8,751.55
					12/05/13	15703	PAY	12/05/13		795.59		
					12/19/13	17428	PAY	12/19/13		795.60		
								DEC	1,591.19	*		10,342.74
					1/02/14	18973	PAY	1/02/14		795.60		
					1/16/14	19961	PAY	1/16/14		795.60		
					1/30/14	21511	PAY	1/30/14		795.59		
								JAN	2,386.79	*		12,729.53
					2/13/14	22912	PAY	2/13/14		795.60		
					2/27/14	24463	PAY	2/27/14		795.60		
								FEB	1,591.20	*		14,320.73
					3/13/14	26018	PAY	3/13/14		795.60		
					3/27/14	27479	PAY	3/27/14		795.59		
								MAR	1,591.19	*		15,911.92
					4/10/14	28870	PAY	4/10/14		795.60		
					4/24/14	30116	PAY	4/24/14		795.60		

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	1,591.20 *			17,503.12
					5/08/14	31695	PAY	5/08/14		795.60		
					5/22/14	33385	PAY	5/22/14		795.60		
								MAY	1,591.20 *			19,094.32
					6/05/14	35189	PAY	6/05/14		795.60		
					6/19/14	37114	PAY	6/19/14		795.60		
					6/30/14	40900	PAY	7/03/14		795.60		
					6/30/14	41151	PAY	7/17/14		79.56		
					6/30/14	42932	REVERSE ACCRUED PAYROLL FY13				795.60	
					6/30/14	43240	FY14 AFSCME/NBU RETRO PD 12/05			313.20		
								JUN	1,983.96 *	21,873.88	795.60 *	21,078.28 *
G12 2 1100-1501								IMRF/FICA				.00
					7/03/13	00073	PAY	7/03/13		115.01		
					7/03/13	00074	46300 INTERNAL REVENUE SERVPAY	7/03/13		63.90		
					7/18/13	00904	PAY	7/18/13		115.01		
					7/18/13	00905	46300 INTERNAL REVENUE SERVPAY	7/18/13		63.90		
								JUL	357.82 *			357.82
					8/01/13	02178	PAY	8/01/13		120.40		
					8/01/13	02179	46300 INTERNAL REVENUE SERVPAY	8/01/13		66.95		
					8/15/13	03795	PAY	8/15/13		115.01		
					8/15/13	03796	46300 INTERNAL REVENUE SERVPAY	8/15/13		63.90		
					8/29/13	05157	PAY	8/29/13		157.05		
					8/29/13	05158	46300 INTERNAL REVENUE SERVPAY	8/29/13		88.92		
								AUG	612.23 *			970.05
					9/12/13	06570	PAY	9/12/13		115.01		
					9/12/13	06571	46300 INTERNAL REVENUE SERVPAY	9/12/13		63.90		
					9/26/13	08219	PAY	9/26/13		115.01		
					9/26/13	08220	46300 INTERNAL REVENUE SERVPAY	9/26/13		63.90		
								SEP	357.82 *			1,327.87
					10/10/13	09742	PAY	10/10/13		115.01		
					10/10/13	09743	46300 INTERNAL REVENUE SERVPAY	10/10/13		63.90		
					10/18/13	11573	PAY	10/24/13		132.26		
					10/18/13	11574	46300 INTERNAL REVENUE SERVPAY	10/24/13		73.66		
								OCT	384.83 *			1,712.70
					11/07/13	12872	PAY	11/07/13		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)								
						11/07/13	12873	46300	INTERNAL REVENUE SERVPAY		11/07/13		63.90				
						11/20/13	14788		PAY 11/20/13				28.52				
						11/20/13	14789	46300	INTERNAL REVENUE SERVPAY		11/20/13		16.15				
						11/21/13	14337		PAY 11/21/13				130.10				
						11/21/13	14338	46300	INTERNAL REVENUE SERVPAY		11/21/13		72.44				
									NOV			426.12	*				2,138.82
						12/05/13	15704		PAY 12/05/13				115.01				
						12/05/13	15705	46300	INTERNAL REVENUE SERVPAY		12/05/13		63.90				
						12/19/13	17429		PAY 12/19/13				115.01				
						12/19/13	17430	46300	INTERNAL REVENUE SERVPAY		12/19/13		63.90				
									DEC			357.82	*				2,496.64
						1/02/14	18974		PAY 1/02/14				110.41				
						1/02/14	18975	46300	INTERNAL REVENUE SERVPAY		1/02/14		63.90				
						1/16/14	19962		PAY 1/16/14				110.41				
						1/16/14	19963	46300	INTERNAL REVENUE SERVPAY		1/16/14		63.90				
						1/30/14	21512		PAY 1/30/14				110.41				
						1/30/14	21513	46300	INTERNAL REVENUE SERVPAY		1/30/14		65.12				
									JAN			524.15	*				3,020.79
						2/13/14	22913		PAY 2/13/14				110.41				
						2/13/14	22914	46300	INTERNAL REVENUE SERVPAY		2/13/14		63.90				
						2/27/14	24464		PAY 2/27/14				110.41				
						2/27/14	24465	46300	INTERNAL REVENUE SERVPAY		2/27/14		63.90				
									FEB			348.62	*				3,369.41
						3/13/14	26019		PAY 3/13/14				110.41				
						3/13/14	26020	46300	INTERNAL REVENUE SERVPAY		3/13/14		63.90				
						3/27/14	27480		PAY 3/27/14				110.41				
						3/27/14	27481	46300	INTERNAL REVENUE SERVPAY		3/27/14		63.90				
									MAR			348.62	*				3,718.03
						4/10/14	28871		PAY 4/10/14				110.41				
						4/10/14	28872	46300	INTERNAL REVENUE SERVPAY		4/10/14		63.90				
						4/24/14	30117		PAY 4/24/14				126.97				
						4/24/14	30118	46300	INTERNAL REVENUE SERVPAY		4/24/14		73.66				
									APR			374.94	*				4,092.97
						5/08/14	31696		PAY 5/08/14				114.55				
						5/08/14	31697	46300	INTERNAL REVENUE SERVPAY		5/08/14		66.34				

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)				
					5/22/14	33386	PAY	5/22/14		110.41		
					5/22/14	33387	46300	INTERNAL REVENUE SERVPAY	5/22/14	63.90		
								MAY	355.20 *			4,448.17
					6/05/14	35190	PAY	6/05/14		110.41		
					6/05/14	35191	46300	INTERNAL REVENUE SERVPAY	6/05/14	63.90		
					6/19/14	37115	PAY	6/19/14		110.41		
					6/19/14	37116	46300	INTERNAL REVENUE SERVPAY	6/19/14	63.90		
					6/30/14	40901	PAY	7/03/14		110.41		
					6/30/14	40902	46300	INTERNAL REVENUE SERVPAY	7/03/14	63.90		
								JUN	522.93 *	4,971.10	.00 *	4,971.10 *
G12 2 1100-1600								LONGEVITY PAY				.00
					7/03/13	00075	PAY	7/03/13		55.69		
					7/18/13	00906	PAY	7/18/13		55.69		
								JUL	111.38 *			111.38
					8/01/13	02180	PAY	8/01/13		55.69		
					8/15/13	03797	PAY	8/15/13		55.69		
					8/29/13	05159	PAY	8/29/13		55.69		
								AUG	167.07 *			278.45
					9/12/13	06572	PAY	9/12/13		55.69		
					9/26/13	08221	PAY	9/26/13		55.69		
								SEP	111.38 *			389.83
					10/10/13	09744	PAY	10/10/13		55.69		
					10/18/13	11575	PAY	10/24/13		55.69		
								OCT	111.38 *			501.21
					11/07/13	12874	PAY	11/07/13		55.69		
					11/21/13	14339	PAY	11/21/13		55.69		
								NOV	111.38 *			612.59
					12/05/13	15706	PAY	12/05/13		55.69		
					12/19/13	17431	PAY	12/19/13		55.69		
								DEC	111.38 *			723.97
					1/02/14	18976	PAY	1/02/14		55.69		
					1/16/14	19964	PAY	1/16/14		55.69		
					1/30/14	21514	PAY	1/30/14		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)			
								JAN	167.07 *			891.04
					2/13/14	22915	PAY	2/13/14		55.69		
					2/27/14	24466	PAY	2/27/14		55.69		
								FEB	111.38 *			1,002.42
					3/13/14	26021	PAY	3/13/14		55.69		
					3/27/14	27482	PAY	3/27/14		55.69		
								MAR	111.38 *			1,113.80
					4/10/14	28873	PAY	4/10/14		55.69		
					4/24/14	30119	PAY	4/24/14		55.69		
								APR	111.38 *			1,225.18
					5/08/14	31698	PAY	5/08/14		55.69		
					5/22/14	33388	PAY	5/22/14		55.69		
								MAY	111.38 *			1,336.56
					6/05/14	35192	PAY	6/05/14		55.69		
					6/19/14	37117	PAY	6/19/14		55.69		
					6/30/14	40903	PAY	7/03/14		55.69		
					6/30/14	41152	PAY	7/17/14		5.57		
					6/30/14	42933	REVERSE ACCRUED PAYROLL FY13				55.69	
					6/30/14	43241	FY14 AFSCME/NBU RETRO PD 12/05				21.88	
								JUN	138.83 *	1,531.08	55.69 *	1,475.39 *
G12 2 1100-1800												.00
					7/03/13	00076	PAY	7/03/13		165.85		
					7/18/13	00907	PAY	7/18/13		165.85		
								JUL	331.70 *			331.70
					8/01/13	02181	PAY	8/01/13		165.85		
					8/15/13	03798	PAY	8/15/13		165.85		
								AUG	331.70 *			663.40
					9/12/13	06573	PAY	9/12/13		165.85		
					9/26/13	08222	PAY	9/26/13		165.85		
								SEP	331.70 *			995.10
					10/10/13	09745	PAY	10/10/13		165.85		
					10/18/13	11576	PAY	10/24/13		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)				
								OCT	331.70 *			1,326.80
					11/07/13	12875	PAY	11/07/13		165.85		
					11/21/13	14340	PAY	11/21/13		165.85		
								NOV	331.70 *			1,658.50
					12/05/13	15707	PAY	12/05/13		165.00		
					12/19/13	17432	PAY	12/19/13		165.00		
					12/20/13	18184	STD	CHRG 1ST HALF, EMP INS		1,777.00		
					12/20/13	22635	REV	STD CHRG-1ST HALF EE INSUR			1,777.00	
								DEC	330.00 *			1,988.50
					1/02/14	18977	PAY	1/02/14		165.00		
					1/16/14	19965	PAY	1/16/14		166.62		
					1/30/14	21515	PAY	1/30/14		1.62		
								JAN	333.24 *			2,321.74
					2/13/14	22916	PAY	2/13/14		165.81		
					2/27/14	24467	PAY	2/27/14		165.81		
								FEB	331.62 *			2,653.36
					3/13/14	26022	PAY	3/13/14		165.81		
					3/27/14	27483	PAY	3/27/14		165.81		
								MAR	331.62 *			2,984.98
					4/10/14	28874	PAY	4/10/14		165.81		
					4/24/14	30120	PAY	4/24/14		165.81		
								APR	331.62 *			3,316.60
					5/08/14	31699	PAY	5/08/14		165.81		
					5/22/14	33389	PAY	5/22/14		165.81		
								MAY	331.62 *			3,648.22
					6/05/14	35193	PAY	6/05/14		165.81		
					6/19/14	37118	PAY	6/19/14		165.81		
					6/30/14	40904	PAY	7/03/14		165.81		
					6/30/14	41153	PAY	7/17/14		165.81		
								JUN	663.24 *	6,088.46	1,777.00 *	4,311.46 *
								MAJOR TOTALS	.00 *	34,464.52	2,628.29 *	31,836.23 *

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	1200-2000				8/23/13	04818	74400	MISC. SUPPLIES ROGARDS		64.56		.00
									AUG	64.56 *	64.56	64.56 *
								MAJOR TOTALS		.00 *	64.56	64.56 *
MULTI FAMILY RECYCLING												
G12 2	2300-3030				11/22/13	15038	09372	ED./TRAINING/CONF. COURTNEY RUSHFORTH 11/6-7/13		13.00		.00
									NOV	13.00 *		13.00
					2/06/14	22447	08885	FIRST NATIONAL BANK OILSCWMA RUSHFORTH		100.00		
									FEB	100.00 *		113.00
					6/01/14	41411		RUSHFORTH-IL CSWMA 11/6-7 REG		125.00		
					6/01/14	41412		RUSHFORTH-IL CSWMA 11/6-7 HTEL		91.88		
									JUN	216.88 *	329.88	329.88 *
G12 2	2300-3200							PHARM WASTE		.00	.00 *	.00 *
G12 2	2300-3210							VEHICLE SERVICES		.00	.00 *	.00 *
G12 2	2300-3220							POSTAGE/PRINTING		.00	.00 *	.00 *
G12 2	2300-3450				8/02/13	33845		CREDIT CARD EXPENSE CREDIT CARD FEE - JULY EPAY		2.78		.00
									AUG	2.78 *		2.78
					9/04/13	34031		EPAY CR CARD FEE - AUG '13		2.32		
									SEP	2.32 *		5.10
					11/04/13	34056		EPAY CR CARD FEES - OCT '13		1.46		
									NOV	1.46 *		6.56
					12/03/13	34067		EPAY G12 CR CARD FEES -NOV '13		5.27		
									DEC	5.27 *		11.83
					3/27/14	34788		EPAY CR CARD FEE (1%) FEB '14		4.12		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2	2300-3450							CREDIT CARD EXPENSE (CONTINUED)				
								MAR	4.12 *			15.95
					4/10/14	34920	EPAY CR CRD FEE (1%) - MAR '14			10.95		
								APR	10.95 *			26.90
					5/31/14	38120	CREDIT CARD FEE APR '14 (1%)			4.12		
								MAY	4.12 *			31.02
					6/30/14	40203	CREDIT CARD FEE JUNE '14 (1%)			6.69		
								JUN	6.69 *	37.71	.00 *	37.71 *
G12 2	2300-3796							ANNUAL MAILING COSTS		.00	.00 *	.00 *
G12 2	2300-3798							PROMOTION/EDUCATION				.00
					9/27/13	08760	23400 DAILY ILLINI			828.00		
					9/27/13	08826	09813 WOOLARD MARKETING CON			2,384.00		
								SEP	3,212.00 *			3,212.00
					11/22/13	14973	23400 DAILY ILLINI HOUSING GUIDE 2013			321.00		
								NOV	321.00 *			3,533.00
					12/13/13	16894	23400 DAILY ILLINI			351.00		
								DEC	351.00 *			3,884.00
					3/14/14	26575	23400 DAILY ILLINI			310.00		
								MAR	310.00 *			4,194.00
					5/09/14	32441	23400 DAILY ILLINI 4X7 EARTHWEEK AD			408.80		
					5/09/14	32482	63900 THE NEWS GAZETTE LEADERBOARD			255.00		
								MAY	663.80 *			4,857.80
					6/30/14	40690	08885 FIRST NATIONAL BANK OUCYCLE SUPPLIES PD 08/01/14			281.95		
					6/30/14	40699	07045 AMERIMARK DIRECT MISC UCYCLE ITEMS PD 08/01/14			215.85		
								JUN	497.80 *	5,355.60	.00 *	5,355.60 *
G12 2	2300-3800							HOUSEHOLD HAZ.WASTE COLL.				.00
					1/10/14	19773	14399 PRODUCT STEWARDSHIP IIL PRDCT STWDSHP			500.00		
								JAN	500.00 *	500.00	.00 *	500.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2	2300-3810							RAIN BARREL REBATE PROGRAM		.00	.00 *	.00 *
G12 2	2300-3920							CITY INSURANCE				.00
					12/31/13	20934		STD CHRG-1ST HALF - CITY INSUR	DEC	335.00 *		335.00
					6/30/14	40163		2ND HALF STD CHARG				335.00
					6/30/14	42740		ADJ STD CHARGE-CITY INSURANCE	JUN	224.76 *	110.24	559.76 *
											110.24 *	
G12 2	2300-3925							WORK. COMP. EXPENSE				.00
					12/31/13	20837		STD CHRG-1ST HALF-WORKERS COMP	DEC	95.00 *		95.00
					6/30/14	41631		STD CHRG-2ND HALF-WORKERS COMP	JUN	95.00 *	.00 *	190.00 *
												95.00
G12 2	2300-3935							MULTI-FAM. CONTRACT				.00
					8/23/13	04754	12703	COMMUNITY RESOURCE, IJULY 2013	AUG	13,496.33 *		13,496.33
					9/13/13	07175	12703	COMMUNITY RESOURCE, IAUGUST 2013	SEP	15,234.00 *		28,730.33
					10/11/13	10297	12703	COMMUNITY RESOURCE, ISEPTEMEBR 2013	OCT	14,406.00 *		43,136.33
					11/07/13	13464	12703	COMMUNITY RESOURCE, IOCTOBER 2013	NOV	14,602.00 *		57,738.33
					12/13/13	16889	12703	COMMUNITY RESOURCE, INOVEMBER 2013	DEC	14,426.00 *		72,164.33
					1/24/14	21212	12703	COMMUNITY RESOURCE, IDECEMBER 2013	JAN	14,314.00 *		86,478.33
					2/14/14	23545	12703	COMMUNITY RESOURCE, IJANUARY 2014	FEB	14,414.00 *		100,892.33
					3/15/14	39800		COMM RESOURCES FEB 2014	MAR	14,558.00 *		115,450.33
					4/11/14	29459	12703	COMMUNITY RESOURCE, IMARCH 2013				14,450.00

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)				
								APR	14,450.00 *			129,900.33
					5/09/14	32438	12703	COMMUNITY RESOURCE, IAPRIL 2014		14,914.00		
								MAY	14,914.00 *			144,814.33
					6/20/14	37706	12703	COMMUNITY RESOURCE, IMAY 2014		14,491.00		
					6/30/14	39921	12703	COMMUNITY RESOURCE, IJUNE 2014 PD 07/11/14		14,531.00		
								JUN	29,022.00 *	173,836.33	.00 *	173,836.33 *
								MAJOR TOTALS	.00 *	180,919.52	110.24 *	180,809.28 *
CITY SUSTAINABILITY												
G12 2	3300-3010							DUES & SUBSCRIPTIONS				.00
					12/06/13	16284	08885	FIRST NATIONAL BANK OTESS ICLEI MBRSHP		600.00		
								DEC	600.00 *	600.00	.00 *	600.00 *
G12 2	3300-3030							TRAINING & EDUCATION				.00
					10/04/13	09376	08885	FIRST NATIONAL BANK OBIKESHARE LOCK		69.98		
								OCT	69.98 *			69.98
					11/22/13	15047	13747	SCOTT TESS		113.99		
								NOV	113.99 *			183.97
					3/21/14	27035	13747	SCOTT TESS 3/6/14		66.00		
								MAR	66.00 *			249.97
					5/02/14	31376	08885	FIRST NATIONAL BANK ORIVERWATCH		50.00		
								MAY	50.00 *			299.97
					6/01/14	41440		SCOTT TESS-ISE 3/6/14 REGSTR		225.00		
								JUN	225.00 *	524.97	.00 *	524.97 *
G12 2	3300-3220							PRINTING COSTS				.00
					11/07/13	13472	01305	FASPRINT		43.00		
								NOV	43.00 *			43.00
					1/31/14	22667	87000	URBANA POSTMASTER POSTCARD POSTAGE		220.25		
								JAN	220.25 *			263.25
					2/14/14	23572	09612	MINUTEMAN PRESS BUSINESS SURVEY		140.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2	3300-3220							PRINTING COSTS (CONTINUED)				
					2/28/14	24937	08885	FIRST NATIONAL BANK OGREEN TEAM PRIZE FEB	190.30 *	50.00		453.55
					5/09/14	32443	13801	DEAN'S GRAPHICS MTD ES CHALLENGE MAY	285.00 *	285.00 738.55	.00 *	738.55 *
								MAJOR TOTALS	.00 *	1,863.52	.00 *	1,863.52 *
1727	TRANSACTIONS							FUND TOTALS	.00	1,687,610.65	1,687,610.65	.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				55,236.79
					7/01/13	07571	RVSE	OUT RON ELDRIGE FY13 POST			63,803.82	
					7/10/13	04345	TFR	FROM MM CHECKS 6/30/13		8,171.82		
					7/12/13	03157	TFR	FROM MM CHECKS 7/12/13		395.21		
					7/19/13	03177	TFR	FROM MM CHECKS 7/19/13		55,236.79		
					7/19/13	04972	FOR	CHECKS WRITTEN 07/19/2013			55,236.79	
					7/26/13	01843	FOR	CHECKS WRITTEN 07/26/2013			114.99	
					7/26/13	01912	FOR	CHECKS WRITTEN 07/26/2013			39,121.00	
					7/26/13	03204	TFR	FROM MM CHECKS 07/26/13		39,121.00		
					7/29/13	07677	TFR	FROM MM CHECKS 07/26/13		114.99		
									JUL	55,236.79-*		.00
					8/02/13	02715	FOR	CHECKS WRITTEN 08/02/2013			502.74	
					8/02/13	02861	FOR	CHECKS WRITTEN 08/02/2013			46.73	
					8/05/13	03231	TFR	FROM MM - CHECKS 08/02/13		549.47		
					8/09/13	03426	FOR	CHECKS WRITTEN 08/09/2013			1,567.86	
					8/12/13	03710	TFR	FROM MM CHECKS 8/9/13		1,567.86		
					8/23/13	04878	FOR	CHECKS WRITTEN 08/23/2013			1,969.80	
					8/26/13	05919	TFR	FROM MM CHECKS 8/23/13		1,969.80		
					8/30/13	05759	FOR	CHECKS WRITTEN 08/30/2013			8,742.20	
					8/30/13	06344	TFR	FROM MM CHECKS 8/30/13		8,742.20		
									AUG	.00 *		.00
					9/13/13	07249	FOR	CHECKS WRITTEN 09/13/2013			3,838.04	
					9/16/13	07505	TFR	FROM MM-CHECKS 09/13/13		3,838.04		
					9/20/13	07871	FOR	CHECKS WRITTEN 09/20/2013			132.90	
					9/23/13	08944	TFR	FROM MM CHECKS 09/20/13		132.90		
					9/27/13	08840	FOR	CHECKS WRITTEN 09/27/2013			32,669.56	
					9/30/13	09175	TFR	FROM MM - CHECKS 09/27/13		32,669.56		
									SEP	.00 *		.00
					10/04/13	09449	FOR	CHECKS WRITTEN 10/04/2013			24.95	
					10/07/13	10148	TFR	FROM MM-CHECKS 10/04/13		24.95		
					10/11/13	10361	FOR	CHECKS WRITTEN 10/11/2013			416.34	
					10/15/13	10665	TFR	FROM MM - CHECKS 10/11/13		416.34		
					10/18/13	10990	FOR	CHECKS WRITTEN 10/18/2013			201,240.00	
					10/18/13	11936	TFR	FROM MM - CHECKS 10/18/13		201,240.00		
					10/25/13	12163	FOR	CHECKS WRITTEN 10/25/2013			38,498.20	
					10/25/13	12423	TFR	FROM MM - CHECKS 10/25/13		38,498.20		
									OCT	.00 *		.00
					11/01/13	12639	FOR	CHECKS WRITTEN 11/01/2013			1,471.24	

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)			
					11/01/13	13327	FR	FROM MM CHECKS 11/1/13		1,471.24		
					11/07/13	13534	FOR	CHECKS WRITTEN 11/07/2013			12,602.21	
					11/07/13	14103	TFR	FROM MM - CHECKS 11/7/13		12,602.21		
					11/15/13	14074	FOR	CHECKS WRITTEN 11/15/2013			14.60	
					11/15/13	14843	TFR	FROM MM - CHECKS 11/15/13		14.60		
					11/22/13	15080	FOR	CHECKS WRITTEN 11/22/2013			10,956.89	
					11/22/13	15442	TFR	FROM MM -CHECKS 11/22/13		10,956.89		
					11/26/13	16431	TRNSFR	MM TO CHKG-5/17 CHECKS		332.00		
					11/26/13	16433	TRNFR	MM TO CHKG-5/24 CHECKS		200.00		
					11/26/13	38174	E/C	REV PREV BOOKED SEQ 16433			200.00	
					11/26/13	38176	E/C	REV PREV BOOKED SEQ 16431			332.00	
								NOV	.00 *			.00
					12/06/13	16358	FOR	CHECKS WRITTEN 12/06/2013			421.94	
					12/06/13	16736	TFR	FROM MM-CHECKS 12/6/13		421.94		
					12/13/13	17016	FOR	CHECKS WRITTEN 12/13/2013			17,468.04	
					12/13/13	17358	TFR	FROM MM - CHECKS 12/13/13		17,468.04		
					12/19/13	17905	FOR	CHECKS WRITTEN 12/19/2013			7,863.39	
					12/19/13	18764	TFR	FROM MM - CHECKS 12/19/13		7,863.39		
					12/27/13	18632	FOR	CHECKS WRITTEN 12/27/2013			331.10	
					12/27/13	19441	TFR	FROM MM CHECKS 12/27/13		331.10		
								DEC	.00 *			.00
					1/17/14	20664	FOR	CHECKS WRITTEN 01/17/2014			6,429.83	
					1/17/14	21317	TFR	FROM MM-CHECKS 01/17/14		6,429.83		
					1/24/14	21281	FOR	CHECKS WRITTEN 01/24/2014			929.19	
					1/24/14	22192	TFR	FROM MM CHECKS 01/24/14		929.19		
					1/31/14	22149	FOR	CHECKS WRITTEN 01/31/2014			852.71	
					1/31/14	22593	TFR	FROM MM - CHECKS 01/31/14		852.71		
								JAN	.00 *			.00
					2/06/14	22517	FOR	CHECKS WRITTEN 02/06/2014			32,866.82	
					2/06/14	23661	TFR	FROM MM CHECKS 02/06/14		32,866.82		
					2/14/14	23626	FOR	CHECKS WRITTEN 02/14/2014			2,012.19	
					2/14/14	24101	TFR	FROM MM CHECKS 2/14/14		2,012.19		
					2/21/14	24040	FOR	CHECKS WRITTEN 02/21/2014			1,902.18	
					2/21/14	24831	TFR	FROM MM CHECKS 02/21/14		1,902.18		
					2/28/14	25047	FOR	CHECKS WRITTEN 02/28/2014			2,854.32	
					2/28/14	25628	TFR	FROM MM - CHECKS 02/28/14		2,854.32		
								FEB	.00 *			.00
					3/07/14	25583	FOR	CHECKS WRITTEN 03/07/2014			15,078.00	

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)			
			3/07/14	25814	TFR	FROM MM CHECKS 3/7/14		15,078.00		
			3/14/14	26658	FOR	CHECKS WRITTEN 03/14/2014			35,513.49	
			3/14/14	26903	TFR	FROM MM - CHECKS 3/14/14		35,513.49		
			3/21/14	27139	FOR	CHECKS WRITTEN 03/21/2014			9,240.46	
			3/21/14	27843	TFR	FROM MM -CHECKS 3/21/14		9,240.46		
			3/28/14	28108	FOR	CHECKS WRITTEN 03/28/2014			114.99	
			3/28/14	28419	TFR	FROM MM - CHECKS 3/28/14		114.99		
							MAR	.00	*	.00
			4/04/14	28656	FOR	CHECKS WRITTEN 04/04/2014			238.32	
			4/04/14	29206	TFR	FROM MM - CHECKS 4/4/14		238.32		
			4/11/14	29531	FOR	CHECKS WRITTEN 04/11/2014			15,048.95	
			4/11/14	29835	TFR	FROM MM -CHECKS 4/11/14		15,048.95		
			4/17/14	29980	FOR	CHECKS WRITTEN 04/17/2014			2,331.37	
			4/17/14	30724	TFR	FROM MM - CHECKS 4/17/14		2,331.37		
			4/25/14	30902	FOR	CHECKS WRITTEN 04/25/2014			7,065.69	
			4/25/14	31227	TFR	FROM MM CHECKS 4/25/14		7,065.69		
							APR	.00	*	.00
			5/02/14	31456	FOR	CHECKS WRITTEN 05/02/2014			1,801.28	
			5/02/14	32082	TFR	FROM MM CHECKS 5/2/14		1,801.28		
			5/09/14	32528	FOR	CHECKS WRITTEN 05/09/2014			410.00	
			5/09/14	32927	TFR	FROM MM CHECKS 5/9/14		410.00		
			5/16/14	33244	FOR	CHECKS WRITTEN 05/16/2014			8,227.43	
			5/16/14	34341	TFR	FROM MM - CHECKS 5/16/14		8,227.43		
			5/23/14	34255	FOR	CHECKS WRITTEN 05/23/2014			114.99	
			5/23/14	34469	TFR	FROM MM - CHECKS 05/23/14		114.99		
			5/30/14	34705	FOR	CHECKS WRITTEN 05/30/2014			7,148.64	
			5/30/14	36066	TFR	FROM MM CHECKS 05/30/14		7,148.64		
							MAY	.00	*	.00
			6/06/14	35921	FOR	CHECKS WRITTEN 06/06/2014			159.00	
			6/06/14	36098	TFR	FROM MM CKS 6/6/14		159.00		
			6/13/14	36552	FOR	CHECKS WRITTEN 06/13/2014			20,860.36	
			6/13/14	37862	TFR	FROM MM CHECKS 06/13/14		20,860.36		
			6/20/14	37839	FOR	CHECKS WRITTEN 06/20/2014			2,660.30	
			6/20/14	38236	TFR	FROM MM CHECKS 6/20/14		2,660.30		
			6/27/14	38607	FOR	CHECKS WRITTEN 06/27/2014			106.04	
			6/27/14	39598	TFR	FROM MM - CHECKS 6/27/14		106.04		
							JUN	.00	*	.00
								618,317.09	673,553.88 *	.00 *

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				254,255.15
					7/01/13	07572		RVSE OUT RON ELDRIGE FY13 POST		63,803.82		
					7/10/13	04360		TFR TO CKG 06/30/13			8,171.82	
					7/12/13	03167		TFR TO CK CHECKS 7/12/13			395.21	
					7/19/13	03188		TFR TP CKG - CHECKS 7/19/13			55,236.79	
					7/25/13	01697		JULY REVENUE-7/25/13		390.00		
					7/26/13	03218		TFR TO CKG CHECKS 07/26/13			39,121.00	
					7/29/13	07687		TFR TO CKG-CHECKS 07/26/13			114.99	
					7/31/13	18374		INTEREST 7/31/2013		11,611.70		
								JUL	27,234.29-*			227,020.86
					8/05/13	03243		TFR TO CKG-CHECKS 08/02/13			549.47	
					8/12/13	03719		TFR TO CKG-CHECKS 08/09/13			1,567.86	
					8/26/13	05935		TRF TO CKG-CHECKS 8/23/13			1,969.80	
					8/28/13	05591		AUGUST REVENUE 8/28/13		6,997.68		
					8/30/13	06368		TFR TO CKG - CHECKS 8/30/13			8,742.20	
					8/30/13	34007		TSF MM H09 TO L15			988.12	
					8/31/13	18643		INTEREST 8/31/2013		747.49		
								AUG	6,072.28-*			220,948.58
					9/13/13	33994		TSF MM H09 TO L15			515.80	
					9/16/13	07515		TFR TO CKG-CHECKS 09/13/13			3,838.04	
					9/17/13	07629		SEPTEMBER REVENUE 9/17/13		860.00		
					9/23/13	08954		TFR TO CKG CHECKS 09/20/13			132.90	
					9/30/13	09197		TFR TO CHKG-CHECKS 09/27/13			32,669.56	
					9/30/13	18678		INTEREST 9/30/2013		3,326.33		
					9/30/13	38870		INTEREST 9/30/2013		7.46		
								SEP	32,962.51-*			187,986.07
					10/07/13	10163		TFR TO CKG - CHECKS 10/04/13			24.95	
					10/10/13	10245		OCTOBER REVENUE 10/10/2013		1,000.00		
					10/15/13	10678		TFR TO CKG-CHECKS 10/11/13			416.34	
					10/18/13	11951		TFR TO CKG- CHECKS 10/18/13			201,240.00	
					10/25/13	12442		TFR TO CKG - CHECKS 10/25/13			38,498.20	
					10/31/13	18706		INTEREST 10/31/2013		2,667.98		
					10/31/13	38934		INTEREST 10/31/2013		1.76		
								OCT	236,509.75-*			48,523.68-
					11/01/13	13348		TFR TO CKG - CHECKS 11/1/13			1,471.24	
					11/07/13	14119		TFR TO CKG - CHECKS 11/07/13			12,602.21	
					11/15/13	14860		TFR TO CKG - CHECKS 11/15/13			14.60	
					11/15/13	34011		TSF MM H09 TO L15			1,289.00	

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)				
					11/22/13	15286	NOVEMBER REVENUE	11/22/13		49,750.00		
					11/22/13	15462	TRF TO CKG-CHECKS	11/22/13			10,956.89	
					11/26/13	16432	TRNSFR MM TO CHKG-5/17	CHECKS			332.00	
					11/26/13	16434	TRNFR MM TO CHKG-5/24	CHECKS			200.00	
					11/26/13	38173	E/C REV PREV BOOKED SEQ	16434		200.00		
					11/26/13	38175	E/C REV PREV BOOKED SEQ	16432		332.00		
					11/30/13	18734	INTEREST	11/30/2013		7,284.88		
					11/30/13	39000	INTEREST	11/30/2013			2.67	
								NOV	30,698.27 *			17,825.41-
					12/06/13	16749	TFR TO CKG-CHECKS	12/6/13			421.94	
					12/13/13	17376	TFR TO CKG-CHECKS	12/13/13			17,468.04	
					12/19/13	18783	TFR TO CKG-CHECKS	12/19/13			7,863.39	
					12/27/13	19453	TFR TO CKG CHECKS	12/27/13			331.10	
					12/31/13	20794	STRD CHRG - VEHICLE REPL.		946,130.00			
					12/31/13	22577	STD CHRG, VEHICLE REPL		68,300.00			
					12/31/13	39066	INTEREST	12/31/2013		.03		
								DEC	988,345.56 *			970,520.15
					1/05/14	36777	H09 OWES GF-OP CLASS	10/14-17			693.00	
					1/05/14	36781	H09 OWES GF VACTOR LODGE	10/14			1,498.56	
					1/10/14	34015	TSF MM H09 TO L15				955.80	
					1/17/14	21327	TFR TO CKG - CHECKS	01/17/14			6,429.83	
					1/24/14	22212	TFR TO CKG -CHECKS	01/24/14			929.19	
					1/31/14	22605	TFR TO CKG-CHECKS	01/31/14			852.71	
					1/31/14	39132	INTEREST	1/31/2014		54.03		
								JAN	11,305.06-*			959,215.09
					2/03/14	22292	FEBRUARY REVENUE	2/3/14		13,602.00		
					2/06/14	23676	TFR TO CKG - CHECKS	02/06/14			32,866.82	
					2/14/14	24118	TFR TO CKG CHECKS	02/14/14			2,012.19	
					2/21/14	24848	TFR TO CKG CHECKS	02/21/14			1,902.18	
					2/28/14	25642	TFR TO CKG CHECKS	02/28/14			2,854.32	
					2/28/14	39198	INTEREST	2/28/2014		35.31		
								FEB	25,998.20-*			933,216.89
					3/07/14	25829	TFR TO CKG CHECKS	3/7/14			15,078.00	
					3/14/14	26918	TFR TO CKG - CHECKS	3/14/14			35,513.49	
					3/21/14	27861	TFR TO CKG CHECKS	3/21/14			9,240.46	
					3/28/14	28440	TFR TO CKG CHECKS	3/28/14			114.99	
					3/31/14	39264	INTEREST	3/31/2014		43.41		

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)				
								MAR	59,903.53-*			873,313.36
					4/04/14	29222	TFR TO CKG - CHECKS	4/4/14			238.32	
					4/11/14	29850	TFR TO CKG CHECKS	4/11/14			15,048.95	
					4/17/14	30737	TFR TO CKG- CHECKS	4/17/14			2,331.37	
					4/25/14	31243	TFR TO CKG - CHECKS	4/25/14			7,065.69	
					4/30/14	36745	H09 OWES G09- VEHICLES	APR '14			526.01	
					4/30/14	39330	INTEREST	4/30/2014		33.24		
								APR	25,177.10-*			848,136.26
					5/02/14	32103	TFR TO CKG CHECKS	5/2/14			1,801.28	
					5/09/14	32945	TFR TO CKG CHECKS	5/9/14			410.00	
					5/16/14	34362	TFR TO CKG CHECKS	5/16/14			8,227.43	
					5/23/14	34486	TFR TO CKG - CHECKS	05/23/14			114.99	
					5/30/14	36079	TFR TO CKG - CHECKS	05/30/14			7,148.64	
					5/31/14	39396	INTEREST	5/31/2014		20.50		
								MAY	17,681.84-*			830,454.42
					6/01/14	40639	FEMA GRANT	9/16/13		30,233.00		
					6/01/14	40641	FEMA GRANT	10/25/13		1,980.00		
					6/01/14	40643	FEMA GRANT	12/27/13		6,213.00		
					6/01/14	40645	FEMA GRANT	1/30/14		7,849.00		
					6/01/14	40651	DOJ GRANT BULLETPRF VEST	5/12		334.55		
					6/01/14	40653	DOJ GRANT BULLETPRF VEST	5/12		402.57		
					6/01/14	40655	DOJ GRANT BULLETPRF VEST	5/12		629.95		
					6/01/14	40657	DOJ GRANT BULLETPRF VEST	5/12		669.31		
					6/05/14	35752	H09 OWES H14 URB METRO CONTRIB				5,000.00	
					6/06/14	36112	TFR TO CKG CKS	6/6/14			159.00	
					6/13/14	37872	TFR TO CKG CHECKS	06/13/14			20,860.36	
					6/16/14	36805	H09 OWES G09 - VEHICLES	FEB'14			216.00	
					6/16/14	36873	H09 OWES G09 - VEHICLES	OCT'13			742.83	
					6/16/14	36901	H09 OWES G09 - VEHICLES	SEP'13			261.30	
					6/16/14	36917	H09 OWES G09 - VEHICLES	AUG'13			186.00	
					6/20/14	38256	TFR TO CKG CHECKS	6/20/14			2,660.30	
					6/24/14	38150	JUNE REVENUE	6/24/14		622.45		
					6/27/14	39616	TFR TO CKG CHECKS	6/27/14			106.04	
					6/30/14	41803	ANNUAL INTEREST ALLOCATION			24,496.13		
					6/30/14	42014	INTEREST	6/30/2014		21.07		
					6/30/14	42293	EXP INITIAL ISSUE EQ-MCKINNEY				1,212.12	
					6/30/14	42462	REV ANNUAL INTEREST ALLOCATION				24,496.13	
					6/30/14	42501	INTEREST	6/30/2014		40,352.80		
								JUN	57,903.75 *	1,291,003.45	656,900.43 *	888,358.17 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
H09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET		.00	.00 *	.00 *	
H09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				4,125,945.00	
					6/30/14	42533	ADJ	INVESTMENT-UNREALIZED GAIN		24,579.63			
									JUN	24,579.63 *	.00 *	4,150,524.63 *	
H09 0 0000-0013								INVESTMENTS, MARKET CHANGE		.00	.00 *	.00 *	
H09 0 0000-0033								DUE FROM OTHER GOVT.				24,700.00-	
					8/28/13	05592	REIMB	TRAINING -GARDNER			6,997.68		
									AUG	6,997.68-*	6,997.68 *	31,697.68-*	
H09 0 0000-0035								FEMA FIRE TRAIN. GRANT REC.		.00	.00 *	1,557.12	
												1,557.12 *	
H09 0 0000-0036								JAG GRANT ADVANCE		.00	.00 *	1,230.00-	
												1,230.00-*	
H09 0 0000-0040								INTEREST RECEIVABLE		.00	.00 *	.00 *	
												.00 *	
								MAJOR TOTALS		4,411,064.06 *	1,933,900.17	1,337,451.99 *	5,007,512.24 *
H09 0 0001-0100								DUE TO/FROM OTHER FUNDS				.00	
					8/30/13	33746	H09	OWES L15 - ORIG SEQ 5719			988.12		
					8/30/13	34006	TSF	MM H09 TO L15		988.12			
					8/31/13	10817	H09	OWES G09 - VEHICLES 8/13			186.00		
									AUG	186.00-*		186.00-	
					9/13/13	33750	H09	OWES L15 - ORIG SEQ 7203			515.80		
					9/13/13	33993	TSF	MM H09 TO L15		515.80			
									SEP	.00 *		186.00-	
					10/31/13	16067	H09	OWES G09-VEHICLES OCT '13			742.83		
									OCT	742.83-*		928.83-	
					11/15/13	33754	H09	OWES L15 - ORIG SEQ 14055			1,289.00		
					11/15/13	34010	TSF	MM H09 TO L15		1,289.00			
									NOV	.00 *		928.83-	
					1/10/14	33758	H09	OWES L15 - ORIG SEQ 19703			955.80		

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)				
					1/10/14	34014	TSF MM H09 TO L15			955.80		928.83-
								JAN	.00 *			
					2/28/14	32162	H09 OWES G09- VEHICLES FEB '14				216.00	1,144.83-
								FEB	216.00-*			
					4/30/14	36662	H09 OWES G09-VEHICLES APR '14				526.01	
					4/30/14	37519	E/C DUPE POSTED APR '14			526.01		
								APR	.00 *			1,144.83-
					6/16/14	36804	ELIMINATE DUE TO/FROM SEQ32162			216.00		
					6/16/14	36872	ELIMINATE DUE TO/FROM SEQ16067			742.83		
					6/16/14	36900	ELIMINATE DUE TO/FROM SEQ13279			261.30		
					6/16/14	36916	ELIMINATE DUE TO/FROM SEQ10817			186.00		
								JUN	1,406.13 *	5,680.86	5,419.56 *	261.30 *
H09 0 0001-0102								DUE TO/FROM LIBRARY				.00
										.00	.00 *	.00 *
H09 0 0001-0116								ACCOUNTS PAYABLE				94,404.52-
					7/19/13	04971	FOR CHECKS WRITTEN 07/19/2013			55,236.79		
					7/26/13	01911	FOR CHECKS WRITTEN 07/26/2013			39,121.00		
								JUL	94,357.79 *			46.73-
					8/02/13	02860	FOR CHECKS WRITTEN 08/02/2013			46.73		
								AUG	46.73 *			.00
					6/30/14	39750	FOR CHECKS WRITTEN 07/03/2014				5,018.05	
					6/30/14	39997	FOR CHECKS WRITTEN 07/11/2014				1,559.84	
					6/30/14	40343	FOR CHECKS WRITTEN 07/17/2014				11,310.67	
					6/30/14	41388	FOR CHECKS WRITTEN 08/12/2014				19,850.00	
								JUN	37,738.56-*	94,404.52	37,738.56 *	37,738.56-*
H09 0 0001-0199								FUND BALANCE				4,316,659.54-
										.00	.00 *	4,316,659.54-*
								MAJOR TOTALS	4,411,064.06-*	100,085.38	43,158.12 *	4,354,136.80-*
H09 0 0010-0000								EQUIPMENT/VEHICLE SALES				.00
					8/31/13	10829	VEHICLE CHARGEBACK AUG 2013			186.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0	0010-0000							EQUIPMENT/VEHICLE SALES (CONTINUED)				
								AUG	186.00 *			186.00
					10/31/13	16029		VEHICLE CHARGEBACK OCT '13		742.83		
								OCT	742.83 *			928.83
					11/22/13	15287	PW 70	SALES			49,750.00	
								NOV	49,750.00-*			48,821.17-
					2/28/14	32121		VEHICLE CHARGEBACKS - FEB '14		216.00		
								FEB	216.00 *			48,605.17-
					4/30/14	36622		VEHICLE CHARGEBACKS - APR '14		526.01		
					4/30/14	36705		VEHICLE CHARGEBACKS - APR '14		526.01		
					4/30/14	37479		E/C DUPE POSTED APR '14			526.01	
								APR	526.01 *	2,196.85	50,276.01 *	48,079.16-*
								MAJOR TOTALS	.00 *	2,196.85	50,276.01 *	48,079.16-*
H09 0	0014-0000							FED. GRANT, VESTS				.00
					6/01/14	40652	DOJ GRANT	BULLETPRF VEST 5/12			334.55	
					6/01/14	40654	DOJ GRANT	BULLETPRF VEST 5/12			402.57	
					6/01/14	40656	DOJ GRANT	BULLETPRF VEST 5/12			629.95	
					6/01/14	40658	DOJ GRANT	BULLETPRF VEST 5/12			669.31	
								JUN	2,036.38-*	.00	2,036.38 *	2,036.38-*
H09 0	0014-0010							FEMA GRANT FIRE NOZZLES/HOSES				.00
					6/01/14	40640	FEMA GRANT	9/16/13			30,233.00	
					6/01/14	40642	FEMA GRANT	10/25/13			1,980.00	
					6/01/14	40644	FEMA GRANT	12/27/13			6,213.00	
					6/01/14	40646	FEMA GRANT	1/30/14			7,849.00	
								JUN	46,275.00-*	.00	46,275.00 *	46,275.00-*
								MAJOR TOTALS	.00 *	.00	48,311.38 *	48,311.38-*
H09 0	0026-0000							STATE REIMB,POLICE TRAINING				.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
H09 0	0028-0000							STATE REIMB, FIRE TRAINING				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
H09 0	0029-0000							MISC REIMB FIRE EQUIPMENT				.00
					12/10/13	17986		RECLASS FROM H09-1-0600-0011			860.00	
									DEC	860.00-*	.00	860.00 *
								MAJOR TOTALS	.00 *	.00	860.00 *	860.00-*
H09 0	0030-0000							GENERAL FUND TRANSFER				.00
					12/31/13	20793		STRD CHRG - VEHICLE REPL.			946,130.00	
									DEC	946,130.00-*	.00	946,130.00 *
								MAJOR TOTALS	.00 *	.00	946,130.00 *	946,130.00-*
H09 0	0033-0000							JAG GRANT, EQUIPMENT				.00
					2/03/14	22293		CITY OF CHAMP CK#212187			13,602.00	
									FEB	13,602.00-*	.00	13,602.00 *
								MAJOR TOTALS	.00 *	.00	13,602.00 *	13,602.00-*
H09 0	0035-0000							JAG GRANT, SIMULATOR				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
H09 0	0036-0000							JAG GRANT, CONSULTANT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
H09 0	0038-0000							FED GRANT, FIRE TRAINING				.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
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
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
H09 0	0066-0000							RANGE DONATIONS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
H09 0	0068-0000							IAWC GRANT				.00
					10/10/13	10246		PORTABLE WOBBLE LIGHT-FIREDEPT			1,000.00	
									OCT	1,000.00-*	.00	1,000.00 *
								MAJOR TOTALS	.00 *	.00	1,000.00 *	1,000.00-*
H09 0	0130-0000							INTEREST ON INVESTMENTS				.00
					7/31/13	18375		INTEREST 7/31/2013			11,611.70	
									JUL	11,611.70-*		11,611.70-
					8/31/13	18644		INTEREST 8/31/2013			747.49	
									AUG	747.49-*		12,359.19-
					9/30/13	18679		INTEREST 9/30/2013			3,326.33	
					9/30/13	38871		INTEREST 9/30/2013			7.46	
									SEP	3,333.79-*		15,692.98-
					10/31/13	18707		INTEREST 10/31/2013			2,667.98	
					10/31/13	38935		INTEREST 10/31/2013			1.76	
									OCT	2,669.74-*		18,362.72-
					11/30/13	18735		INTEREST 11/30/2013			7,284.88	
					11/30/13	39001		INTEREST 11/30/2013		2.67		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
H09 0	0130-0000							INTEREST ON INVESTMENTS (CONTINUED)					
								NOV	7,282.21-*			25,644.93-	
					12/31/13	39067	INTEREST	12/31/2013			.03		
								DEC	.03-*			25,644.96-	
					1/31/14	39133	INTEREST	1/31/2014			54.03		
								JAN	54.03-*			25,698.99-	
					2/28/14	39199	INTEREST	2/28/2014			35.31		
								FEB	35.31-*			25,734.30-	
					3/31/14	39265	INTEREST	3/31/2014			43.41		
								MAR	43.41-*			25,777.71-	
					4/30/14	39331	INTEREST	4/30/2014			33.24		
								APR	33.24-*			25,810.95-	
					5/31/14	39397	INTEREST	5/31/2014			20.50		
								MAY	20.50-*			25,831.45-	
					6/30/14	41768	ANNUAL INTEREST ALLOCATION				24,496.13		
					6/30/14	42015	INTEREST	6/30/2014			21.07		
					6/30/14	42427	REV ANNUAL INTEREST ALLOCATION			24,496.13			
					6/30/14	42502	INTEREST	6/30/2014			40,352.80		
					6/30/14	42534	ADJ INVESTMENT-UNREALIZED GAIN				24,579.63		
								JUN	64,953.50-*	24,498.80	115,283.75 *	90,784.95-*	
									MAJOR TOTALS	.00 *	24,498.80	115,283.75 *	90,784.95-*
H09 0	0484-0000											.00	
					12/31/13	22576	TRANSFER FROM STORM WATER UT STD CHRG, VEHICLE REPL				68,300.00		
								DEC	68,300.00-*	.00	68,300.00 *	68,300.00-*	
									MAJOR TOTALS	.00 *	.00	68,300.00 *	68,300.00-*

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
		6/30/14	41387	12985				WRIGHT AUTOMOTIVE EX03 REPLACEMENT PD 08/12/14		19,850.00		.00
								JUN 19,850.00 *		19,850.00	.00 *	19,850.00 *
H09 1	0400-0010							ELECTRIC CAR 2013-2014				.00
		7/26/13	01735	14010				ALLY JULY 2013 PAYMENT		114.99		
								JUL 114.99 *				114.99
		8/23/13	04717	14010				ALLY AUGUST 2013		114.99		
								AUG 114.99 *				229.98
		9/27/13	08738	14010				ALLY SEPT 2013		114.99		
								SEP 114.99 *				344.97
		11/07/13	13440	14010				ALLY OCT 2013		114.99		
		11/22/13	14941	14010				ALLY NOV 2013		114.99		
								NOV 229.98 *				574.95
		12/27/13	18532	14010				ALLY DEC 2013		120.73		
								DEC 120.73 *				695.68
		1/24/14	21197	14010				ALLY JAN 2014		114.99		
								JAN 114.99 *				810.67
		2/21/14	23926	14010				ALLY FEB 2014		114.99		
								FEB 114.99 *				925.66
		3/28/14	28008	14010				ALLY MARCH 2014		114.99		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0400-0010							ELECTRIC CAR 2013-2014	(CONTINUED)			
									MAR	114.99 *		1,040.65
					4/25/14	30793	14010 ALLY	APRIL 2014		114.99		
									APR	114.99 *		1,155.64
					5/23/14	34126	14010 ALLY	MAY 2014		114.99		
									MAY	114.99 *		1,270.63
					6/30/14	40229	14010 ALLY	JUNE 2014 PD 07/17/14		114.99		
									JUN	114.99 *	1,385.62	1,385.62 *
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 *
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	.00 *	.00 *
H09 1	0400-0042							CLASS 3 DUMPTRUCK, PW31 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	-0044				CLASS2 DUMPTRUCK/WEQ, PW7		.00	.00 *	.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 *
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	.00 *	.00 *
H09 1			0400	-0082				1/2 TON PICKUP EC, ED4		.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	0400-0084							1/2 TON PICKUP EC, ED5		.00	.00 *	.00 *	
H09 1	0400-0086							PICKUP CREW CAB, PW34				.00	
					10/25/13	12029	05034	BOB RIDINGS, INC	OCT	36,229.00 *	36,229.00	.00 *	36,229.00 *
H09 1	0400-0088							EXT. CAB P/U, PW64		.00	.00 *	.00 *	
H09 1	0400-0100							REHABILITATIONS				.00	
					6/30/14	40231	01930	ALTEC INDUSTRIES INC PW35	INSPECTION PD 07/17/14	132.18			
									JUN	132.18 *	.00 *	132.18 *	
H09 1	0400-0101							REHABILITATIONS ENC.				.00	
					5/30/14	34652	01537	KOENIG BODY AND EQUIPRPLCMNT SPRDR PW94	MAY	4,474.00 *	4,474.00		4,474.00
					6/30/14	40230	01930	ALTEC INDUSTRIES INC PW35	INSPECTION PD 07/17/14	9,502.00			
									JUN	9,502.00 *	13,976.00	.00 *	13,976.00 *
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	.00 *	.00 *	
H09 1	0400-0114							FIRE COMMAND VEHICLE				.00	
					10/11/13	10312	08332	MUNICIPAL EMERGENCY SLED VEHICLE MOUNT		296.59			
					10/25/13	12028	06599	BARBECK COMMUNICATIONMOBILE RADIO		665.00			
					10/25/13	12103	60510	MOTOROLA MOBILE RADIO	OCT	2,565.79 *	1,604.20		2,565.79
					11/07/13	13496	64600	RAY O'HERRON AND COMPLIGHTBAR		3,294.22			
					11/07/13	13507	14299	STROBES N' MORE INC LIGHTING CAR 290	NOV	8,987.22 *	5,693.00		11,553.01
					12/19/13	17839	14296	JAMES JONES			950.00		
								INSTALL LIGHTS ON					

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0400-0114							FIRE COMMAND VEHICLE (CONTINUED)				
					12/19/13	17852	64600 RAY O'HERRON AND COMP	FD290 ACCESSORIES		700.69		
								DEC	1,650.69 *			13,203.70
					1/24/14	21233	14296 JAMES JONES	C230 LIGHTS		700.00		
								JAN	700.00 *			13,903.70
					2/21/14	23983	64600 RAY O'HERRON AND COMPLE	D LIGHTS		391.50		
					2/28/14	25016	14299 STROBES N' MORE INC	WHELEN SIREN		368.99		
								FEB	760.49 *			14,664.19
					3/14/14	26596	14296 JAMES JONES	RADIO & LIGHTING		1,500.00		
								MAR	1,500.00 *			16,164.19
					4/17/14	29903	13801 DEAN'S GRAPHICS	GRAPHICS FOR FD290		995.00		
					4/17/14	29964	85175 UNITED PARCEL SERVICE			10.13		
								APR	1,005.13 *			17,169.32
					6/30/14	39927	13801 DEAN'S GRAPHICS	C220 GRAPHICS PD 07/11/14		1,455.00		
								JUN	1,455.00 *	18,624.32	.00 *	18,624.32 *
H09 1	0400-0120							PW5, AIR COMPRESSOR ENC.				.00
					3/07/14	25532	10826 DELTA INDUSTRIES INC	SKID MNT COMPRESS		14,914.00		
								MAR	14,914.00 *	14,914.00	.00 *	14,914.00 *
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 *
H09 1	0400-0212							2 SNOWBLOWERS, CITY BLDG 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	-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
					8/23/13	04782	41400	ILLINI FIRE EQUIPMENT		956.00		
					8/30/13	05711	60510	MOTOROLA		1,747.20		
								AUG	2,703.20 *			2,703.20
					11/07/13	13460	18895	COE EQUIPMENT INC VACTOR SCHOOL		3,500.00		
								NOV	3,500.00 *			6,203.20
					1/05/14	36774		MIKE-OP CLASS ADVANCE 10/14-17		693.00		
					1/05/14	36778		PW*4-LODGE VACTOR OP 10/14-17		1,498.56		
								JAN	2,191.56 *		.00 *	8,394.76 *
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	.00 *	.00 *
H09 1			0400	-0252				SMALL LOADER, PW3 ENC.		.00	.00 *	.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	.00 *	.00 *
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 *	113,505.88	.00 *	113,505.88 *
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
				6/30/14		40325	14550	VIEVU	BODY WORN CAMERA PD 07/17/14	1,001.50		.00
									JUN 1,001.50 *	1,001.50	.00 *	1,001.50 *
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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0500-0025							RANGE IMPR./REHAB. ENC.		.00	.00 *	.00 *
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	.00 *	.00 *
H09 1	0500-0044							EQUIP/TRAIN NEW OFF. (4)				.00
					8/02/13	02639	08885	FIRST NATIONAL BANK OINIT	ISS/MCKINNEY	34.16		
					8/09/13	03396	64600	RAY O'HERRON AND COMPINIT	ISS/MCKINNEY	1,099.28		
					8/23/13	04802	64600	RAY O'HERRON AND COMPINIT	ISS/BRAZELTON	48.85		
					8/23/13	04803	64600	RAY O'HERRON AND COMPINIT	ISSUE/MENEELY	399.07		
					8/23/13	04804	64600	RAY O'HERRON AND COMPINIT	ISS/MCKINNEY	52.85		
								AUG	1,634.21 *			1,634.21
					9/20/13	07821	64600	RAY O'HERRON AND COMPINIT	ISS/BRAZELTON	132.90		
					9/27/13	08796	64600	RAY O'HERRON AND COMPINIT	ISS/MCKINNEY	283.63		
								SEP	416.53 *			2,050.74
					10/04/13	09404	45902	INSTY-PRINTS	INIT ISS/MCKINNEY	24.95		
					10/11/13	10313	64600	RAY O'HERRON AND COMPINIT	ISSUE/MENEELY	42.60		
					10/11/13	10314	64600	RAY O'HERRON AND COMPINIT	ISS/MCKINNEY	42.60		
					10/11/13	10315	64600	RAY O'HERRON AND COMPINIT	ISS/BRAZELTON	34.55		
					10/18/13	10959	03913	UNIVERSITY OF ILLINOITRAINING/MCKINNEY		150.00		
								OCT	294.70 *			2,345.44
					11/15/13	14006	64600	RAY O'HERRON AND COMPINIT	ISS/MCKINNEY	14.60		
								NOV	14.60 *			2,360.04
					12/06/13	16318	64600	RAY O'HERRON AND COMPINIT	ISSUE/GARDNER	421.94		
								DEC	421.94 *			2,781.98
					1/17/14	20590	05180	AWARDS LIMITED	INIT ISS/WHELCHHEL	10.17		
					1/17/14	20591	05180	AWARDS LIMITED	INIT ISSUE/MILLER	10.17		
					1/17/14	20592	05180	AWARDS LIMITED	INIT ISS/MCKNIGHT	10.16		
					1/17/14	20595	03589	BROWNFIELD SPORTS	INIT ISS/WHELCHHEL	40.00		
					1/17/14	20596	03589	BROWNFIELD SPORTS	INIT ISSUE/MILLER	40.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0500-0044							EQUIP/TRAIN NEW OFF. (4)	(CONTINUED)			
					1/17/14	20628	60510	MOTOROLA INIT	ISS/WHELCHHEL	249.50		
					1/17/14	20629	60510	MOTOROLA INIT	ISSUE/MILLER	249.50		
					1/17/14	20636	64600	RAY O'HERRON AND COMPINIT	ISS/WHELCHHEL	1,373.75		
					1/17/14	20637	64600	RAY O'HERRON AND COMPINIT	ISSUE/MILLER	1,516.35		
					1/17/14	20638	64600	RAY O'HERRON AND COMPINIT	ISS/MCKNIGHT	1,150.23		
					1/24/14	21237	60510	MOTOROLA INIT	ISS/MCKNIGHT	114.20		
					1/31/14	22086	13605	GLOBAL TECHNOLOGY SYSINIT	ISS/WHELCHHEL	245.71		
					1/31/14	22087	13605	GLOBAL TECHNOLOGY SYSINIT	ISSUE/MILLER	245.71		
					1/31/14	22089	13605	GLOBAL TECHNOLOGY SYSINIT	ISS/MCKNIGHT	174.60		
					1/31/14	22096	45902	INSTY-PRINTS INIT	ISS/MCKNIGHT	24.95		
					1/31/14	22111	64600	RAY O'HERRON AND COMPINIT	ISS/MCKNIGHT	96.74		
								JAN	5,551.74 *			8,333.72
					2/06/14	22386	08885	FIRST NATIONAL BANK OINIT	ISS/WHELCHHEL	43.86		
					2/06/14	22387	08885	FIRST NATIONAL BANK OINIT	ISSUE/MILLER	43.85		
					2/06/14	22389	08885	FIRST NATIONAL BANK OINIT	ISS/MCKNIGHT	27.92		
					2/06/14	22476	64600	RAY O'HERRON AND COMPINIT	ISS/WHELCHHEL	669.42		
					2/06/14	22478	64600	RAY O'HERRON AND COMPINIT	ISSUE/MILLER	669.20		
					2/14/14	23565	13308	LIGHTFIELD LLR CORP INIT	ISS/WHELCHHEL	78.00		
					2/14/14	23566	13308	LIGHTFIELD LLR CORP INIT	ISSUE/MILLER	78.00		
					2/14/14	23575	64600	RAY O'HERRON AND COMPINIT	ISS/MCKNIGHT	669.09		
								FEB	2,279.34 *			10,613.06
					3/14/14	26616	64600	RAY O'HERRON AND COMPINIT	ISS/MCKNIGHT	81.97		
					3/14/14	26617	64600	RAY O'HERRON AND COMPINIT	ISS/MILLER	350.76		
					3/14/14	26618	64600	RAY O'HERRON AND COMPINIT	ISS/WHELCHHEL	343.61		
					3/21/14	27068	03589	BROWNFIELD SPORTS INIT	ISS/MCKINNEY	40.00		
					3/21/14	27107	64600	RAY O'HERRON AND COMPINIT	ISS/MCKNIGHT	237.05		
								MAR	1,053.39 *			11,666.45
					4/04/14	28548	05180	AWARDS LIMITED INIT	ISS/HANCOCK	10.17		
					4/04/14	28549	05180	AWARDS LIMITED INIT	ISS/FENTON	10.17		
					4/25/14	30798	03589	BROWNFIELD SPORTS INIT	ISSUE/HANCOCK	40.00		
					4/25/14	30799	03589	BROWNFIELD SPORTS INIT	ISSUE/FENTON	40.00		
					4/25/14	30853	64600	RAY O'HERRON AND COMPINIT	ISSUE/HANCOCK	1,260.72		
					4/25/14	30854	64600	RAY O'HERRON AND COMPINIT	ISSUE/FENTON	1,640.50		
								APR	3,001.56 *			14,668.01
					5/02/14	31305	08885	FIRST NATIONAL BANK OINIT	ISSUE/HANCOCK	62.89		
					5/02/14	31306	08885	FIRST NATIONAL BANK OINIT	ISSUE/FENTON	62.89		
					5/02/14	31393	45902	INSTY-PRINTS INIT	ISS/WHELCHHEL	24.95		

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)				
					5/02/14	31394	45902	INSTY-PRINTS INIT ISSUE/MILLER		24.95		
					5/02/14	31430	01446	UNIVERSITY OF ILLINOITRAINING/WHELCHHEL		150.00		
					5/02/14	31431	01446	UNIVERSITY OF ILLINOITRAINING/MILLER		150.00		
					5/16/14	33180	64600	RAY O'HERRON AND COMPINIT ISS/BRAZELTON		331.14		
					5/16/14	33181	64600	RAY O'HERRON AND COMPINIT ISSUE/HANCOCK		616.42		
					5/16/14	33182	64600	RAY O'HERRON AND COMPINIT ISSUE/FENTON		972.88		
					5/30/14	34664	64600	RAY O'HERRON AND COMPINIT ISSUE/HANCOCK		685.00		
								MAY	3,081.12 *			17,749.13
					6/13/14	36468	05180	AWARDS LIMITED INIT ISS/D MILLER		12.00		
					6/13/14	36509	64600	RAY O'HERRON AND COMPINIT ISS/MCKNIGHT		162.17		
					6/13/14	36510	64600	RAY O'HERRON AND COMPINIT ISS/HANCOCK		36.33		
					6/30/14	39706	45902	INSTY-PRINTS INIT ISSUE/HANCOCK PD 07/03/14		24.95		
					6/30/14	39707	45902	INSTY-PRINTS INIT ISSUE/FENTON PD 07/03/14		24.95		
					6/30/14	39711	60510	MOTOROLA INIT ISSUE/HANCOCK PD 07/03/14		4,638.16		
					6/30/14	39717	64600	RAY O'HERRON AND COMPINIT ISSUE/HANCOCK PD 07/03/14		29.99		
					6/30/14	39732	01446	UNIVERSITY OF ILLINOIINIT ISSUE/FENTON PD 07/03/14		150.00		
					6/30/14	39733	01446	UNIVERSITY OF ILLINOIINIT ISSUE/HANCOCK PD 07/03/14		150.00		
								JUN	5,228.55 *	22,977.68	.00 *	22,977.68 *
H09 1	0500-0045							EQ/TRAINING, INITIAL ENC.				.00
					6/30/14	42290	EXP	INITIAL ISSUE EQ-MCKINNEY		1,212.12		
								JUN	1,212.12 *	1,212.12	.00 *	1,212.12 *
H09 1	0500-0046							POLICY CONSULTANT (GRANT)		.00	.00 *	.00 *
H09 1	0500-0047							SIMULATOR (JAG GRANT)		.00	.00 *	.00 *
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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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 *
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
				5/16/14	33184	64600	RAY O'HERRON AND COMPVESTS/350,338,309			2,055.00		.00
							MAY	2,055.00 *	2,055.00	.00 *		2,055.00 *
H09 1			0500	0151				REG. OFFICER VESTS ENC.				.00
				6/13/14	36508	64600	RAY O'HERRON AND COMP348,341,334 & 439			2,740.00		
				6/13/14	36512	64600	RAY O'HERRON AND COMPMETRO VEST/BRZLTON			1,628.41		
							JUN	4,368.41 *	4,368.41	.00 *		4,368.41 *
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
				7/25/13	01698		RADAR MAN REFUND				390.00	
							JUL	390.00-*	.00	390.00 *		390.00-*
H09 1			0500	0158				COPIER MACHINE ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
H09 1		0500-0160						NIGHT BINOCULARS ENC.		.00	.00 *	.00 *	
H09 1		0500-0162						HELMETS		.00	.00 *	.00 *	
H09 1		0500-0164						RADIO HEADSETS		.00	.00 *	.00 *	
H09 1		0500-0172						RANGE EXPENSES (DONATIONS)		.00	.00 *	.00 *	
H09 1		0500-0174						SPEED TRAILER/EQUIP JAG GRANT				.00	
					11/22/13	14976	07185	DECATUR ELECTRONICS,	NOV	10,841.90 *	10,841.90	10,841.90	
					1/17/14	20639	64600	RAY O'HERRON AND COMP	JAN	1,780.00 *	1,780.00	12,621.90	
					2/14/14	23563	13308	LIGHTFIELD LLR CORP LESS LETHAL AMMO	FEB	980.10 *	980.10	13,602.00 *	
										13,602.00	.00 *	13,602.00 *	
								MAJOR TOTALS		.00 *	45,216.71	390.00 *	44,826.71 *
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 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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
					6/05/14	35747	URBANA METRO CONTRIBUTION			5,000.00		.00
								JUN	5,000.00 *	5,000.00	.00 *	5,000.00 *
H09 1		0511-0060						MOBILE FORCE SHIELDS ENC.		.00	.00 *	.00 *
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	.00 *	.00 *
H09 1		0511-0153						HEAVY DUTY VESTS, METRO				.00
					3/21/14	27106	64600 RAY O'HERRON AND COMPMETRO VESTS			8,963.41		.00
								MAR	8,963.41 *			8,963.41
					6/13/14	36507	64600 RAY O'HERRON AND COMPPLATES FOR VESTS			6,438.00		.00
					6/13/14	36511	64600 RAY O'HERRON AND COMPMETRO VEST/BRZLTON			929.59		.00
								JUN	7,367.59 *	16,331.00	.00 *	16,331.00 *
								MAJOR TOTALS	.00 *	21,331.00	.00 *	21,331.00 *
FIRE EQUIPMENT												
H09 1		0600-0000						NEW FF INITIAL TRAINING (3)		.00	.00 *	.00 *
H09 1		0600-0001						NEW FF INITIAL TRAINING ENC.				.00
					5/16/14	33223	84875 UNIVERSITY OF ILLINOIMAROSS-ACADEMY			2,100.00		.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1 0600-0001								NEW FF INITIAL TRAINING ENC. (CONTINUED)				
					5/16/14	33224	84875 UNIVERSITY OF ILLINOIKRAMER-ACADEMY			2,100.00		
								MAY	4,200.00 *			4,200.00
					6/13/14	36530	84875 UNIVERSITY OF ILLINOIB KINGREN ADV SCBA			750.00		
					6/13/14	36531	84875 UNIVERSITY OF ILLINOIHUTCH ADV SCBA			750.00		
								JUN	1,500.00 *	5,700.00	.00 *	5,700.00 *
H09 1 0600-0004								NEW F.F. INITIAL ISSUE (3)				.00
					12/27/13	18538	03589 BROWNFIELD SPORTS B KINGREN			54.00		
					12/27/13	18539	03589 BROWNFIELD SPORTS MAROSS			54.00		
								DEC	108.00 *			108.00
					3/14/14	26613	08332 MUNICIPAL EMERGENCY SGLOVES			184.11		
					3/14/14	26614	08332 MUNICIPAL EMERGENCY SNOMAX HOODS			54.05		
								MAR	238.16 *			346.16
					5/09/14	32506	14554 TURNOUT RENTAL IFSI FF2			410.00		
					5/30/14	34569	08885 FIRST NATIONAL BANK OKRAMER			44.37		
								MAY	454.37 *			800.53
					6/30/14	39973	14554 TURNOUT RENTAL KRAMER PD 07/11/14			40.00		
					6/30/14	40320	14554 TURNOUT RENTAL KRAMER 6/4-6/30 PD 07/17/14			60.00		
								JUN	100.00 *	900.53	.00 *	900.53 *
H09 1 0600-0005								NEW FF INITIAL ISSUE ENC.				.00
					2/06/14	22401	08332 MUNICIPAL EMERGENCY SB KINGREN HELMET			218.00		
					2/06/14	22402	08332 MUNICIPAL EMERGENCY SMAROSS HELMET			218.00		
					2/06/14	22403	08332 MUNICIPAL EMERGENCY SKRAMER HELMET			218.00		
					2/06/14	22446	08885 FIRST NATIONAL BANK OKINGREN SHEETS			44.39		
					2/14/14	23527	03589 BROWNFIELD SPORTS B KINGREN			128.00		
					2/14/14	23528	03589 BROWNFIELD SPORTS MAROSS			79.00		
					2/21/14	23984	64600 RAY O'HERRON AND COMPB KINGREN			667.70		
					2/21/14	23985	64600 RAY O'HERRON AND COMPT MAROSS			727.99		
					2/28/14	24929	08885 FIRST NATIONAL BANK OMAROSS SHEETS			42.39		
								FEB	2,343.47 *			2,343.47
					3/07/14	25506	03589 BROWNFIELD SPORTS MAROSS			49.00		
					3/07/14	25507	03589 BROWNFIELD SPORTS KRAMER			115.00		
					3/14/14	26545	06104 A-E-C FIRE B KINGREN BOOTS			258.87		
					3/14/14	26546	06104 A-E-C FIRE MAROSS BOOTS			258.88		
					3/14/14	26547	06104 A-E-C FIRE KRAMER BOOTS			267.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1 0600-0005								NEW FF INITIAL ISSUE ENC. (CONTINUED)				
					3/14/14	26612	08332	MUNICIPAL EMERGENCY SNOMAX HOODS		44.17		
					3/14/14	26620	64600	RAY O'HERRON AND COMPKRAMER UNIFORM		647.61		
								MAR	1,640.53 *	3,984.00	.00 *	3,984.00 *
H09 1 0600-0008								EMPLOYEE PROMOTION TESTING		.00	.00 *	.00 *
H09 1 0600-0009								EMPLOYEE PROM. TESTING ENC.		.00	.00 *	.00 *
H09 1 0600-0010								HOSE/NOZZLE REPLACEMENT				.00
					6/20/14	37763	08332	MUNICIPAL EMERGENCY S		716.06		
								JUN	716.06 *	716.06	.00 *	716.06 *
H09 1 0600-0011								HOSE/NOZZLE REPL. ENC.				.00
					8/30/13	05634	08332	MUNICIPAL EMERGENCY SFIRE HOSE		6,995.00		
								AUG	6,995.00 *			6,995.00
					9/17/13	07630		GUARDIAN WEST PO#7433			860.00	
								SEP	860.00-*			6,135.00
					12/10/13	17985		RECLASS TO H09-0-0029-0000		860.00		
								DEC	860.00 *			6,995.00
					2/28/14	24926	08885	FIRST NATIONAL BANK OFIRE PUMP TRAINING		695.99		
					2/28/14	24927	08885	FIRST NATIONAL BANK OEMERG TRAFFIC SIGN		1,013.65		
								FEB	1,709.64 *			8,704.64
					4/25/14	30849	08332	MUNICIPAL EMERGENCY SCOMBAT MASTER HOSE		252.12		
								APR	252.12 *			8,956.76
					6/20/14	37762	08332	MUNICIPAL EMERGENCY S		1,544.24		
								JUN	1,544.24 *	11,361.00	860.00 *	10,501.00 *
H09 1 0600-0012								HOSE/NOZZLE REPL (FEMA GRANT)				.00
					9/13/13	07207	08332	MUNICIPAL EMERGENCY SGROUND MONITOR		3,040.00		
					9/27/13	08794	08332	MUNICIPAL EMERGENCY SH20 SUPPLY APPLIAN		30,951.00		
								SEP	33,991.00 *			33,991.00
					12/19/13	17847	08332	MUNICIPAL EMERGENCY SBALL INTAKE, PUMP		6,212.70		
								DEC	6,212.70 *			40,203.70
					2/06/14	22398	08332	MUNICIPAL EMERGENCY STEST GAUGE KIT		2,731.34		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0600-0012				2/06/14	22418	13772	HOSE/NOZZLE REPL (FEMA GRANT) BULLEX, INC	(CONTINUED) SMOKE GENERATOR FEB	3,282.84 46,217.88	.00 *	46,217.88 *
H09 1	0600-0013							K12 PARTNER SAW		.00	.00 *	.00 *
H09 1	0600-0018							FIRE SAFETY HOUSE		.00	.00 *	.00 *
H09 1	0600-0020							REPLACEMENT HOSE ENC (GRANT)		.00	.00 *	.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							TRAIN. MANIKINS (GRANT)		.00	.00 *	.00 *
H09 1	0600-0056							S/W SIMULATORS (GRANT)		.00	.00 *	.00 *
H09 1	0600-0057							CITY SHARE SIMULATOR		.00	.00 *	.00 *
H09 1	0600-0058							S/W TRAINING (GRANT)		.00	.00 *	.00 *
H09 1	0600-0060							MAT'L COSTS (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
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
		6/13/14	36502	60510				MOTOROLA CHARGERS & RADIOS		7,413.86		.00
								JUN	7,413.86 *	7,413.86	.00 *	7,413.86 *
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 *
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	.00 *	.00 *
H09 1		0600-0102						GATE FOR IMPOUND YARD		.00	.00 *	.00 *
H09 1		0600-0104						SMALL EQUIP GRANT-IL FIRE MARSHALL		.00	.00 *	.00 *
H09 1		0600-0105						SMALL EQUIP GRANT - IL FIRE M. ENC.				.00
		2/06/14	22492	14424				SENTINEL EMERGENCY SOTURN OUT GEAR		24,700.00		.00
								FEB	24,700.00 *	24,700.00	.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 1	0600-0106							THERMAL CAMERA		.00	.00 *	.00 *	
H09 1	0600-0108							SELF CONTAINED BREATHING APPARATUS				.00	
					10/18/13	10982	08332	MUNICIPAL EMERGENCY SSCBA	OCT	201,090.00 *	201,090.00	201,090.00	
					11/01/13	12580	07493	DILLINGHAM'S VINYL SIAIR PACK TAGS		250.00			
					11/01/13	12607	06370	JOEL S NEAL		32.02			
					11/01/13	12618	84800	TWO PERCENT FUND WORK BENCH		199.98			
									NOV	482.00 *		201,572.00	
					12/13/13	16947	08332	MUNICIPAL EMERGENCY S2013 STD W/ COMM		17,070.00			
					12/27/13	18519	08885	FIRST NATIONAL BANK OTOOLS		102.37			
									DEC	17,172.37 *		218,744.37	
					2/28/14	24930	08885	FIRST NATIONAL BANK OCOMPUTER/PRINTER		601.96			
					2/28/14	24931	08885	FIRST NATIONAL BANK OTOOL BOX		46.98			
					2/28/14	24932	08885	FIRST NATIONAL BANK OLOCTITE THREADLOCK		84.36			
									FEB	733.30 *		219,477.67	
					3/14/14	26610	08332	MUNICIPAL EMERGENCY SCYLINDER & VALVES		30,563.25			
									MAR	30,563.25 *		250,040.92	
					4/11/14	29493	83468	TRI-COLOR LOCKSMITHS KEYS		53.95			
					4/25/14	30845	08332	MUNICIPAL EMERGENCY SKEVLAR HEADNET		1,390.22			
									APR	1,444.17 *		251,485.09	
					5/30/14	34573	08885	FIRST NATIONAL BANK ODRAWER CABINET		340.30			
					5/30/14	34574	08885	FIRST NATIONAL BANK OPARTS TRAY		69.39			
					5/30/14	34575	08885	FIRST NATIONAL BANK OFREEZER		170.99			
					5/30/14	34576	08885	FIRST NATIONAL BANK OULTRASONIC CLEANER		357.49			
					5/30/14	34611	06086	BREATHING AIR SYSTEMSPLUMB AIR LINE		1,007.10			
									MAY	1,945.27 *	.00 *	253,430.36 *	
H09 1	0600-0110							PORTABLE WOBBLE LIGHTS - IAWC GRANT				.00	
					11/01/13	12536	08885	FIRST NATIONAL BANK OWOBBLE LIGHTS		989.24			
									NOV	989.24 *	.00 *	989.24 *	
								MAJOR TOTALS		.00 *	355,412.93	860.00 *	354,552.93 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
OTHER DEPT. EQUIPMENT												
H09 1	0700-0006							GENERAL OFFICE EQUIPMENT				.00
					8/02/13	02683	57850	MENARDS		468.58		
					8/09/13	03392	57850	MENARDS		468.58		
								AUG	937.16	*		937.16
					1/31/14	22132	80700	STOCKS INC		65.00		
								JAN	65.00	*		1,002.16
					3/14/14	26603	57850	MENARDS		561.17		
								MAR	561.17	*		1,563.33
					4/04/14	28509	08885	FIRST NATIONAL BANK OALL POSTERS.COM		17.98		
					4/17/14	29954	80700	STOCKS INC		1,326.24		
					4/25/14	30879	80700	STOCKS INC		2,327.14		
								APR	3,671.36	*		5,234.69
					5/02/14	31423	80700	STOCKS INC		52.00		
					5/16/14	33193	74400	ROGARDS		51.99		
								MAY	103.99	*		5,338.68
					6/06/14	35910	80700	STOCKS INC OFFICE CHAIR		159.00		
					6/30/14	39938	31500	FINANCE DEPARTMENT PEPIC FRAME PD 07/11/14		64.84		
								JUN	223.84	*	.00	5,562.52 *
H09 1	0700-0007							GEN. OFFICE EQ. ENC.		.00	.00	.00 *
H09 1	0700-0008							LOWER LEVEL COPIER		.00	.00	.00 *
H09 1	0700-0012							POSTAGE MACHINE ENC.				.00
					8/23/13	04794	14163	MAILFINANCE		398.04		
								AUG	398.04	*		398.04
					9/13/13	07202	14163	MAILFINANCE	03-OCT 13-JAN 14	398.04		
								SEP	398.04	*		796.08
					12/13/13	16937	14163	MAILFINANCE	1/3/14-4/2/14	398.04		
								DEC	398.04	*		1,194.12
					3/14/14	26598	14163	MAILFINANCE	APR 3 - JULY 2,	398.04		
								MAR	398.04	*	.00	1,592.16 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0700	0020				CITY TEL. SYSTEM UPGRADE ENC.		.00	.00 *	.00 *
H09 1			0700	0034				MAIN LEVEL COPIER ENC.		.00	.00 *	.00 *
H09 1			0700	0038				LETTER OPENER MACHINE ENC.		.00	.00 *	.00 *
H09 1			0700	0042				CD COPIER ENC.		.00	.00 *	.00 *
H09 1			0700	0044				CITY AS400 SYSTEM REPLACEMENT		.00	.00 *	.00 *
H09 1			0700	0060				TRANS. LIBRARY CARD ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	7,154.68	.00 *	7,154.68 *
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
					8/30/13	33744	E/C-RECL FROM L15-1-1400-4500		AUG	988.12 *	988.12	988.12
					9/13/13	33748	E/C-RECL FROM L15-1-1400-4500		SEP	515.80 *	515.80	1,503.92
					11/15/13	33752	E/C-RECLA FROM L15-1-1400-4500				1,289.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1 0800-0053								PEG EQ. ENC.				
								(CONTINUED)				
								NOV	1,289.00 *			2,792.92
					1/10/14	33756	E/C-RECLA FROM L15-1-1400-4500			955.80		
								JAN	955.80 *			3,748.72
					4/11/14	29480	14154 OSA INTEGRATED SOLUTI			14,995.00		
								APR	14,995.00 *			18,743.72
					6/24/14	38151	UPTV -EQUIP DAMAGE REIMBURSE				622.45	
					6/27/14	38543	08539 B & H PHOTO-VIDEO			106.04		
								JUN	516.41-*	18,849.76	622.45 *	18,227.31 *
H09 1 0800-0088								NEXUS CONTROL UNIT ENC.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	18,849.76	622.45 *	18,227.31 *
PW OPERATIONS EQUIPMENT												
H09 1 0900-0002								PORTABLE RADIOS				.00
					6/30/14	40238	06599 BARBECK COMMUNICATION	BATTERY IMPRES PD 07/17/14		500.00		
								JUN	500.00 *	500.00	.00 *	500.00 *
H09 1 0900-0003								PORTABLE RADIOS ENC.				.00
					9/13/13	07150	06599 BARBECK COMMUNICATION	BATTERIES		400.00		
								SEP	400.00 *			400.00
					4/04/14	28552	06599 BARBECK COMMUNICATION			200.00		
								APR	200.00 *			600.00
					6/20/14	37680	06599 BARBECK COMMUNICATION			400.00		
								JUN	400.00 *	1,000.00	.00 *	1,000.00 *
H09 1 0900-0010								SIDEWALK FORMS ENC.				.00
										.00	.00 *	.00 *
H09 1 0900-0019								ROOT SAW W/CUTTERS				.00
										.00	.00 *	.00 *
H09 1 0900-0024								3000 WATT GENERATOR ENC.				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0900	-0026				5000 WATT GENERATOR ENC.		.00	.00 *	.00 *
H09 1			0900	-0032				PAINT MIXER ENC.		.00	.00 *	.00 *
H09 1			0900	-0036				THERMOPLASTIC MACHINE ENC.		.00	.00 *	.00 *
H09 1			0900	-0040				2" TRASH PUMP ENC.		.00	.00 *	.00 *
H09 1			0900	-0046				ARROW BOARD		.00	.00 *	.00 *
H09 1			0900	-0048				POWER SCREEDS ENC.		.00	.00 *	.00 *
H09 1			0900	-0052				GAS MONITORS ENC.		.00	.00 *	.00 *
H09 1			0900	-0054				SIDEWALK VACUUM		.00	.00 *	.00 *
H09 1			0900	-0057				SMALL EQ. ENC.		.00	.00 *	.00 *
H09 1			0900	-0059				SHORING EQ. ENC.		.00	.00 *	.00 *
H09 1			0900	-0062				CONCRETE VIBRATOR		.00	.00 *	.00 *
H09 1			0900	-0064				SUB ELECTRIC PUMP		.00	.00 *	.00 *
H09 1			0900	-0066				CONCRETE HANDSAW 16"		.00	.00 *	.00 *
H09 1			0900	-0072				JACKHAMMER W/HOSE 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	-0230				OPTICOM EMITTER ENC.		.00	.00 *	.00 *	
								MAJOR TOTALS	.00 *	1,500.00	.00 *	1,500.00 *	
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	.00 *	.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 *	.00	.00 *	.00 *	
ARBOR EQUIPMENT													
H09 1			0920	-0014				ARBOR TREE SPRAYER PUMP		.00	.00 *	.00 *	
H09 1			0920	-0016				ARBOR STIHL 020 CHAINSAW				.00	
					9/27/13	08789	14289	MAHOMET SMALL ENGINE	SEP	1,055.95 *	1,055.95	.00 *	1,055.95 *
H09 1			0920	-0018				ARBOR POWER EDGER		.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	0920-0020				9/27/13	08790	14289	ARBOR STIHLFS85 WEEDEATER MAHOMET SMALL ENGINE	SEP 263.99 *	263.99 263.99	.00 *	.00 263.99 *
H09 1	0920-0022							POWER POLE PRUNER		.00	.00 *	.00 .00 *
H09 1	0920-0024							STIHL 036 CHAINSAW		.00	.00 *	.00 .00 *
H09 1	0920-0026							POWER BROOM		.00	.00 *	.00 .00 *
H09 1	0920-0030							SPRAYER UNIT		.00	.00 *	.00 .00 *
H09 1	0920-0032							PHILO RD. EDGER		.00	.00 *	.00 .00 *
H09 1	0920-0034							TURF SPRAYER PUMP		.00	.00 *	.00 .00 *
H09 1	0920-0036				5/02/14	31402	14289	MEDIUM ROTO-TILLER ENC. MAHOMET SMALL ENGINE 65H TILLER	MAY 823.60 *	823.60 823.60	.00 *	.00 823.60 *
H09 1	0920-0044				5/02/14	31403	14289	SMALL ROTOTILLER MAHOMET SMALL ENGINE 35H TILLER	MAY 450.00 *	450.00 450.00	.00 *	.00 450.00 *
H09 1	0920-0046							ARBOR LEAF VACUUM ENC.		.00	.00 *	.00 .00 *
								MAJOR TOTALS	.00 *	2,593.54	.00 *	2,593.54 *
PW GENERAL EQUIPMENT												
H09 1	0930-0002							PORTABLE RADIOS ENC.		.00	.00 *	.00 .00 *
H09 1	0930-0090							FLOOR MACHINE ENC.		.00	.00 *	.00 .00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 .00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CIVIC CENTER EQUIPMENT												
H09 1	0940-0074							AIRWALLS ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
475	TRANSACTIONS							FUND TOTALS	.00	2,626,245.70	2,626,245.70	.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				47,898.89
					7/10/13	00751		REGISTER REVENUE 07/10/13		1,314.23		49,213.12
								JUL	1,314.23 *			
					8/13/13	04158		REGISTER REVENUE 08/13/13		1,988.00		51,201.12
								AUG	1,988.00 *			
					9/09/13	06912		REGISTER REVENUE 09/09/13		935.77		52,138.69
					9/30/13	38872		INTEREST 9/30/2013		1.80		
								SEP	937.57 *			
					10/14/13	10684		REGISTER REVENUE 10/14/13		800.00		52,939.73
					10/31/13	38936		INTEREST 10/31/2013		1.04		
								OCT	801.04 *			
					11/12/13	13816		REGISTER REVENUE 11/12/13		327.00		53,269.63
					11/30/13	39002		INTEREST 11/30/2013		2.90		
								NOV	329.90 *			
					12/11/13	16766		REGISTER REVENUE 12/11/13		350.00		53,622.85
					12/31/13	39068		INTEREST 12/31/2013		3.22		
								DEC	353.22 *			
					1/14/14	20392		REGISTER REVENUE 01/14/14		353.00		53,978.87
					1/31/14	39134		INTEREST 1/31/2014		3.02		
								JAN	356.02 *			
					2/11/14	23443		REGISTER REVENUE 02/11/14		492.00		54,472.90
					2/28/14	39200		INTEREST 2/28/2014		2.03		
								FEB	494.03 *			
					3/11/14	27163		REGISTER REVENUE 03/11/14		1,505.00		55,980.59
					3/31/14	39266		INTEREST 3/31/2014		2.69		
								MAR	1,507.69 *			
					4/15/14	30453		REGISTER REVENUE 04/15/14		793.00		56,775.77
					4/30/14	39332		INTEREST 4/30/2014		2.18		
								APR	795.18 *			
					5/09/14	32601		REGISTER REVENUE 05/09/14		1,049.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10 0 0000-0002												
					5/31/14	39398	BUSEY MONEY MARKET INTEREST	(CONTINUED) 5/31/2014		1.40		
								MAY	1,050.90 *			57,826.67
					6/09/14	36302	REGISTER REVENUE	06/09/14		390.00		
					6/30/14	41804	ANNUAL INTEREST ALLOCATION			507.94		
					6/30/14	42016	INTEREST	6/30/2014		1.42		
					6/30/14	42463	REV ANNUAL INTEREST ALLOCATION				507.94	
								JUN	391.42 *	10,827.14	507.94 *	58,218.09 *
H10 0 0000-0011							INVESTMENTS					.00
										.00	.00 *	.00 *
							MAJOR TOTALS		47,898.89 *	10,827.14	507.94 *	58,218.09 *
H10 0 0001-0100							DUE TO/DUE FROM					.00
										.00	.00 *	.00 *
H10 0 0001-0116							ACCOUNTS PAYABLE					.00
										.00	.00 *	.00 *
H10 0 0001-0199							FUND BALANCE					47,898.89-
										.00	.00 *	47,898.89-*
							MAJOR TOTALS		47,898.89-*	.00	.00 *	47,898.89-*
H10 0 0016-0000							DUI FINES, COUNTY					.00
					7/10/13	00752	REGISTER REVENUE	07/10/13			1,314.23	
								JUL	1,314.23-*			1,314.23-
					8/13/13	04159	REGISTER REVENUE	08/13/13			1,988.00	
								AUG	1,988.00-*			3,302.23-
					9/09/13	06913	REGISTER REVENUE	09/09/13			935.77	
								SEP	935.77-*			4,238.00-
					10/14/13	10685	REGISTER REVENUE	10/14/13			800.00	
								OCT	800.00-*			5,038.00-
					11/12/13	13817	REGISTER REVENUE	11/12/13			327.00	

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)				
								NOV	327.00-*			5,365.00-
					12/11/13	16767	REGISTER REVENUE	12/11/13			350.00	
								DEC	350.00-*			5,715.00-
					1/14/14	20393	REGISTER REVENUE	01/14/14			353.00	
								JAN	353.00-*			6,068.00-
					2/11/14	23444	REGISTER REVENUE	02/11/14			492.00	
								FEB	492.00-*			6,560.00-
					3/11/14	27164	REGISTER REVENUE	03/11/14			1,505.00	
								MAR	1,505.00-*			8,065.00-
					4/15/14	30454	REGISTER REVENUE	04/15/14			793.00	
								APR	793.00-*			8,858.00-
					5/09/14	32602	REGISTER REVENUE	05/09/14			1,049.50	
								MAY	1,049.50-*			9,907.50-
					6/09/14	36303	REGISTER REVENUE	06/09/14			390.00	
								JUN	390.00-*	.00	10,297.50 *	10,297.50-*
								MAJOR TOTALS	.00 *	.00	10,297.50 *	10,297.50-*
H10 0 0130-0000								INTEREST				.00
					9/30/13	38873	INTEREST	9/30/2013			1.80	
								SEP	1.80-*			1.80-
					10/31/13	38937	INTEREST	10/31/2013			1.04	
								OCT	1.04-*			2.84-
					11/30/13	39003	INTEREST	11/30/2013			2.90	
								NOV	2.90-*			5.74-
					12/31/13	39069	INTEREST	12/31/2013			3.22	
								DEC	3.22-*			8.96-
					1/31/14	39135	INTEREST	1/31/2014			3.02	
								JAN	3.02-*			11.98-
					2/28/14	39201	INTEREST	2/28/2014			2.03	

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)			
									FEB	2.03-*		14.01-
					3/31/14	39267	INTEREST	3/31/2014			2.69	
									MAR	2.69-*		16.70-
					4/30/14	39333	INTEREST	4/30/2014			2.18	
									APR	2.18-*		18.88-
					5/31/14	39399	INTEREST	5/31/2014			1.40	
									MAY	1.40-*		20.28-
					6/30/14	41769	ANNUAL INTEREST ALLOCATION				507.94	
					6/30/14	42017	INTEREST	6/30/2014			1.42	
					6/30/14	42428	REV ANNUAL INTEREST ALLOCATION			507.94		
									JUN	1.42-*	507.94	21.70-*
											529.64 *	
								MAJOR TOTALS		.00 *	507.94	21.70-*
											529.64 *	

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
					5/16/14	33245		FOR CHECKS WRITTEN 05/16/2014			602.00	
					5/16/14	34342		TFR FROM MM - CHECKS 5/16/14		602.00		
								MAY	.00 *	602.00	602.00 *	.00 *
H11 0 0000-0002								BUSEY MONEY MARKET				602.65
					9/30/13	38874		INTEREST 9/30/2013		.02		602.67
								SEP	.02 *			602.67
					10/31/13	38938		INTEREST 10/31/2013		.01		602.68
								OCT	.01 *			602.68
					11/30/13	39004		INTEREST 11/30/2013		.03		602.71
								NOV	.03 *			602.71
					12/31/13	39070		INTEREST 12/31/2013		.04		602.75
								DEC	.04 *			602.75
					1/31/14	39136		INTEREST 1/31/2014		.03		602.78
								JAN	.03 *			602.78
					2/28/14	39202		INTEREST 2/28/2014		.02		602.80
								FEB	.02 *			602.80
					3/31/14	39268		INTEREST 3/31/2014		.03		602.83
								MAR	.03 *			602.83
					4/30/14	39334		INTEREST 4/30/2014		.02		602.85
								APR	.02 *			602.85
					5/16/14	34363		TFR TO CKG CHECKS 5/16/14			602.00	
					5/31/14	39400		INTEREST 5/31/2014		.01		
								MAY	601.99-*			.86
					6/30/14	41805		ANNUAL INTEREST ALLOCATION		2.89		
					6/30/14	42464		REV ANNUAL INTEREST ALLOCATION			2.89	
								JUN	.00 *	3.10	604.89 *	.86 *
								MAJOR TOTALS	602.65 *	605.10	1,206.89 *	.86 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H11 0	0001-0100							DUE TO/DUE FROM		.00	.00 *	.00 .00 *
H11 0	0001-0199							FUND BALANCE		.00	.00 *	602.65- 602.65-*
								MAJOR TOTALS	602.65-*	.00	.00 *	602.65-*
H11 0	0100-0000							PROCEEDS TASK FORCE, SHERIFF		.00	.00 *	.00 .00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
H11 0	0130-0000							INTEREST				.00
					9/30/13	38875	INTEREST	9/30/2013			.02	.02-
								SEP	.02-*			.02-
					10/31/13	38939	INTEREST	10/31/2013			.01	.03-
								OCT	.01-*			.03-
					11/30/13	39005	INTEREST	11/30/2013			.03	.06-
								NOV	.03-*			.06-
					12/31/13	39071	INTEREST	12/31/2013			.04	.10-
								DEC	.04-*			.10-
					1/31/14	39137	INTEREST	1/31/2014			.03	.13-
								JAN	.03-*			.13-
					2/28/14	39203	INTEREST	2/28/2014			.02	.15-
								FEB	.02-*			.15-
					3/31/14	39269	INTEREST	3/31/2014			.03	.18-
								MAR	.03-*			.18-
					4/30/14	39335	INTEREST	4/30/2014			.02	.20-
								APR	.02-*			.20-
					5/31/14	39401	INTEREST	5/31/2014			.01	.21-
								MAY	.01-*			.21-
					6/30/14	41770	ANNUAL INTEREST ALLOCATION				2.89	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H11 0 0130-0000								INTEREST (CONTINUED)				
					6/30/14	42429	REV ANNUAL	INTEREST ALLOCATION		2.89		
								JUN	.00 *	2.89	3.10 *	.21-*
								MAJOR TOTALS	.00 *	2.89	3.10 *	.21-*

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
				5/16/14		33226	14550	VIEVU BODY CAMERAS		602.00		
								MAY	602.00 *	602.00	.00 *	602.00 *
H11 1			1300-3220					POLICE EQUIPMENT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	602.00	.00 *	602.00 *
26			TRANSACTIONS					FUND TOTALS	.00	1,209.99	1,209.99	.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
			7/01/13	07573	RVSE	OUT RON ELDRIGE FY13 POST					1,390.61			
			7/10/13	04346	TFR	FROM MM CHECKS 6/30/13			1,350.00					
			7/12/13	03158	TFR	FROM MM CHECKS 7/12/13			1,040.61					
			7/15/13	16483	TFR	CHKG TO MM VD CHK#143219					1,000.00			
							JUL	.00	*					.00
			8/23/13	04879	FOR	CHECKS WRITTEN 08/23/2013					120.86			
			8/26/13	05920	TFR	FROM MM CHECKS 8/23/13			120.86					
			8/30/13	05760	FOR	CHECKS WRITTEN 08/30/2013					175.50			
			8/30/13	05820	FOR	CHECKS WRITTEN 08/30/2013					1,500.00			
			8/30/13	06345	TFR	FROM MM CHECKS 8/30/13			1,675.50					
							AUG	.00	*					.00
			10/04/13	09450	FOR	CHECKS WRITTEN 10/04/2013					1,040.61			
			10/07/13	10149	TFR	FROM MM-CHECKS 10/04/13			1,040.61					
							OCT	.00	*					.00
			11/01/13	12640	FOR	CHECKS WRITTEN 11/01/2013					121.86			
			11/01/13	13328	FR	FROM MM CHECKS 11/1/13			121.86					
							NOV	.00	*					.00
			12/19/13	17906	FOR	CHECKS WRITTEN 12/19/2013					1,000.00			
			12/19/13	18765	TFR	FROM MM - CHECKS 12/19/13			1,000.00					
			12/27/13	18633	FOR	CHECKS WRITTEN 12/27/2013					4,741.61			
			12/27/13	19442	TFR	FROM MM CHECKS 12/27/13			4,741.61					
							DEC	.00	*					.00
			1/10/14	19811	FOR	CHECKS WRITTEN 01/10/2014					1,040.61			
			1/10/14	19823	TFR	FROM MM-CHECKS 1/10/14			1,040.61					
			1/17/14	20665	FOR	CHECKS WRITTEN 01/17/2014					461.27			
			1/17/14	21318	TFR	FROM MM-CHECKS 01/17/14			461.27					
			1/24/14	21282	FOR	CHECKS WRITTEN 01/24/2014					124.97			
			1/24/14	22193	TFR	FROM MM CHECKS 01/24/14			124.97					
			1/31/14	22150	FOR	CHECKS WRITTEN 01/31/2014					275.77			
			1/31/14	22594	TFR	FROM MM - CHECKS 01/31/14			275.77					
							JAN	.00	*					.00
			2/06/14	22518	FOR	CHECKS WRITTEN 02/06/2014					618.75			
			2/06/14	23662	TFR	FROM MM CHECKS 02/06/14			618.75					
			2/21/14	24041	FOR	CHECKS WRITTEN 02/21/2014					3,195.09			
			2/21/14	24832	TFR	FROM MM CHECKS 02/21/14			3,195.09					

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)				
						FEB	.00 *			.00
			3/07/14	25584		FOR CHECKS WRITTEN 03/07/2014			34.55	
			3/07/14	25815		TFR FROM MM CHECKS 3/7/14		34.55		
			3/14/14	26659		FOR CHECKS WRITTEN 03/14/2014			104.50	
			3/14/14	26904		TFR FROM MM - CHECKS 3/14/14		104.50		
			3/28/14	28109		FOR CHECKS WRITTEN 03/28/2014			1,157.59	
			3/28/14	28420		TFR FROM MM - CHECKS 3/28/14		1,157.59		
						MAR	.00 *			.00
			5/02/14	31457		FOR CHECKS WRITTEN 05/02/2014			160.00	
			5/02/14	32083		TFR FROM MM CHECKS 5/2/14		160.00		
			5/16/14	33246		FOR CHECKS WRITTEN 05/16/2014			2,620.30	
			5/16/14	34343		TFR FROM MM - CHECKS 5/16/14		2,620.30		
			5/23/14	34256		FOR CHECKS WRITTEN 05/23/2014			117.87	
			5/23/14	34470		TFR FROM MM - CHECKS 05/23/14		117.87		
						MAY	.00 *			.00
			6/20/14	37840		FOR CHECKS WRITTEN 06/20/2014			259.57	
			6/20/14	38237		TFR FROM MM CHECKS 6/20/14		259.57		
			6/27/14	38608		FOR CHECKS WRITTEN 06/27/2014			118.80	
			6/27/14	39599		TFR FROM MM - CHECKS 6/27/14		118.80		
						JUN	.00 *	21,380.69	21,380.69 *	.00 *
H12 0	0000-0002				BUSEY MONEY MARKET					51,153.99
			7/01/13	07574		RVSE OUT RON ELDRIGE FY13 POST		1,390.61		
			7/10/13	00671		JULY REVENUE 7/10/13		7,894.66		
			7/10/13	00753		REGISTER REVENUE 07/10/13		231.50		
			7/10/13	04361		TFR TO CKG 06/30/13			1,350.00	
			7/12/13	03168		TFR TO CK CHECKS 7/12/13			1,040.61	
			7/15/13	16482		TFR CHKG TO MM VD CHK#143219		1,000.00		
						JUL	8,126.16 *			59,280.15
			8/13/13	04160		REGISTER REVENUE 08/13/13		88.50		
			8/14/13	04200		AUGUST REVENUE 8/14/13		520.97		
			8/26/13	05936		TRF TO CKG-CHECKS 8/23/13			120.86	
			8/30/13	06369		TFR TO CKG - CHECKS 8/30/13			1,675.50	
			8/31/13	06186		000 INTERIM CHECKS			500.00	
						AUG	1,686.89-*			57,593.26
			9/03/13	05992		SEPTEMBER REVENUE 9/3/13		1,077.70		

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)				
					9/09/13	06914	REGISTER REVENUE	09/09/13		80.00		
					9/12/13	07328	SEPTEMBER REVENUE	9/12/13		267.48		
					9/30/13	38876	INTEREST	9/30/2013		2.05		
								SEP	1,427.23 *			59,020.49
					10/07/13	10164	TFR TO CKG - CHECKS	10/04/13			1,040.61	
					10/14/13	10686	REGISTER REVENUE	10/14/13		100.00		
					10/15/13	10613	OCTOBER REVENUE	10/15/13		167.80		
					10/31/13	38940	INTEREST	10/31/2013		1.15		
								OCT	771.66-*			58,248.83
					11/01/13	13349	TFR TO CKG - CHECKS	11/1/13			121.86	
					11/12/13	13818	REGISTER REVENUE	11/12/13		140.00		
					11/13/13	13801	NOVEMBER REVENUE	11/13/13		39,653.42		
					11/30/13	39006	INTEREST	11/30/2013		4.47		
								NOV	39,676.03 *			97,924.86
					12/04/13	16410	DECEMBER REVENUE	12/4/13		670.49		
					12/11/13	16768	REGISTER REVENUE	12/11/13		100.00		
					12/13/13	17326	DECEMBER REVENUE	12/13/13		1,611.98		
					12/19/13	18784	TFR TO CKG-CHECKS	12/19/13			1,000.00	
					12/27/13	19454	TFR TO CKG CHECKS	12/27/13			4,741.61	
					12/31/13	39072	INTEREST	12/31/2013		5.93		
								DEC	3,353.21-*			94,571.65
					1/10/14	19835	TFR TO CKG-CHECKS	1/10/14			1,040.61	
					1/13/14	20996	JANUARY REVENUE	01/13/14		921.70		
					1/14/14	20394	REGISTER REVENUE	01/14/14		240.00		
					1/17/14	21021	JANUARY REVENUES	1/17/14		91.40		
					1/17/14	21328	TFR TO CKG - CHECKS	01/17/14			461.27	
					1/24/14	22213	TFR TO CKG -CHECKS	01/24/14			124.97	
					1/31/14	22606	TFR TO CKG-CHECKS	01/31/14			275.77	
					1/31/14	39138	INTEREST	1/31/2014		5.28		
								JAN	644.24-*			93,927.41
					2/06/14	23677	TFR TO CKG - CHECKS	02/06/14			618.75	
					2/11/14	23445	REGISTER REVENUE	02/11/14		100.00		
					2/13/14	23475	FEBRUARY REVENUE	2/13/14		800.19		
					2/21/14	24849	TFR TO CKG CHECKS	02/21/14			3,195.09	
					2/28/14	39204	INTEREST	2/28/2014		3.48		
								FEB	2,910.17-*			91,017.24
					3/07/14	25830	TFR TO CKG CHECKS	3/7/14			34.55	

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)				
					3/11/14	27165	REGISTER REVENUE	03/11/14		440.00		
					3/14/14	26919	TFR TO CKG - CHECKS	3/14/14			104.50	
					3/17/14	26855	MARCH REVENUE	3/17/2014		4,617.78		
					3/28/14	28441	TFR TO CKG CHECKS	3/28/14			1,157.59	
					3/31/14	39270	INTEREST	3/31/2014		4.52		
								MAR	3,765.66 *			94,782.90
					4/10/14	29411	APRIL REVENUE	4/10/14		675.82		
					4/15/14	30455	REGISTER REVENUE	04/15/14		260.00		
					4/30/14	36747	H12 OWES G09- VEHICLES	APR '14			1,535.40	
					4/30/14	39336	INTEREST	4/30/2014		3.68		
								APR	595.90-*			94,187.00
					5/02/14	32104	TFR TO CKG CHECKS	5/2/14			160.00	
					5/09/14	32603	REGISTER REVENUE	05/09/14		100.00		
					5/14/14	32880	MAY REVENUE	5/14/14		1,008.07		
					5/16/14	34364	TFR TO CKG CHECKS	5/16/14			2,620.30	
					5/23/14	34487	TFR TO CKG - CHECKS	05/23/14			117.87	
					5/31/14	36990	H12 OWES G09- VEHICLES	MAY '14			1,125.41	
					5/31/14	39402	INTEREST	5/31/2014		2.27		
								MAY	2,913.24-*			91,273.76
					6/09/14	36304	REGISTER REVENUE	06/09/14		180.00		
					6/11/14	36409	JUNE REVENUE	6/11/14		724.97		
					6/16/14	36789	H12 OWES G09 - VEHICLES	JAN'14			964.12	
					6/16/14	36809	H12 OWES G09 - VEHICLES	FEB'14			326.04	
					6/16/14	36825	H12 OWES G09 - VEHICLES	MAR'14			257.94	
					6/16/14	36841	H12 OWES G09 - VEHICLES	DEC'13			185.49	
					6/16/14	36857	H12 OWES G09 - VEHICLES	NOV'13			248.91	
					6/16/14	36877	H12 OWES G09 - VEHICLES	OCT'13			330.05	
					6/16/14	36921	H12 OWES G09 - VEHICLES	AUG'13			617.77	
					6/16/14	36937	H12 OWES G09 - VEHICLES	JUL'13			351.15	
					6/20/14	38257	TFR TO CKG CHECKS	6/20/14			259.57	
					6/27/14	39617	TFR TO CKG CHECKS	6/27/14			118.80	
					6/30/14	40809	H12 OWES G09- VEHICLES	JUN '14			370.62	
					6/30/14	41806	ANNUAL INTEREST ALLOCATION			666.40		
					6/30/14	42018	INTEREST	6/30/2014		2.21		
					6/30/14	42465	REV ANNUAL INTEREST ALLOCATION				666.40	
								JUN	3,123.28-*	65,856.48	28,859.99 *	88,150.48 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0	0000-0033							DUE FROM OTHER GOVERNMENTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	51,153.99 *	87,237.17	50,240.68 *	88,150.48 *
H12 0	0001-0100							DUE TO/DUE FROM				453.34-
					7/31/13	07136	H12 OWES G09	VEHICLES 7/13			351.15	804.49-
								JUL	351.15-*			
					8/31/13	10819	H12 OWES G09	- VEHICLES 8/13			617.77	1,422.26-
								AUG	617.77-*			
					9/30/13	13279	H09 OWES G09	-VEHICLES 9/13			261.30	1,683.56-
								SEP	261.30-*			
					10/31/13	16069	H12 OWES G09	-VEHICLES OCT '13			330.05	2,013.61-
								OCT	330.05-*			
					11/30/13	23347	H12 OWES G09	-VEHICLES NOV '13			248.91	2,262.52-
								NOV	248.91-*			
					12/31/13	23397	H12 OWES G09	-VEHICLES DEC '13			185.49	2,448.01-
								DEC	185.49-*			
					1/31/14	25765	H12 OWES G09	-VEHICLES- JAN '14			964.12	3,412.13-
								JAN	964.12-*			
					2/28/14	32164	H12 OWES G09	- VEHICLES FEB '14			326.04	3,738.17-
								FEB	326.04-*			
					3/31/14	32213	H12 OWES G09	- VEHICLES MAR '14			257.94	3,996.11-
								MAR	257.94-*			
					4/30/14	36664	H12 OWES G09	- VEHICLES APR '14			1,535.40	
					4/30/14	37521	E/C DUPE	POSTED APR '14		1,535.40		
								APR	.00 *			3,996.11-
					6/16/14	36788	ELIMINATE	DUE TO/FROM SEQ25765		964.12		
					6/16/14	36808	ELIMINATE	DUE TO/FROM SEQ32164		326.04		
					6/16/14	36824	ELIMINATE	DUE TO/FROM SEQ32213		257.94		
					6/16/14	36840	ELIMINATE	DUE TO/FROM SEQ23397		185.49		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0 0001-0100								DUE TO/DUE FROM (CONTINUED)				
					6/16/14	36856	ELIMINATE	DUE TO/FROM SEQ23347		248.91		
					6/16/14	36876	ELIMINATE	DUE TO/FROM SEQ16069		330.05		
					6/16/14	36920	ELIMINATE	DUE TO/FROM SEQ10819		617.77		
					6/16/14	36936	ELIMINATE	DUE TO/FROM SEQ 7136		351.15		
					6/17/14	38084	H12 OWES GF - IDEOA	4/23-25			960.00	
					6/17/14	38088	H12 OWES GF - IDEOA	4/23-25			1,057.92	
								JUN	1,263.55 *	4,816.87	7,096.09 *	2,732.56-*
H12 0 0001-0116								ACCOUNTS PAYABLE				.00
					6/30/14	39751	FOR CHECKS WRITTEN	07/03/2014			2,000.00	
					6/30/14	40533	FOR CHECKS WRITTEN	07/24/2014			100.84	
								JUN	2,100.84-*	.00	2,100.84 *	2,100.84-*
H12 0 0001-0199								FUND BALANCE				50,700.65-
										.00	.00 *	50,700.65-*
								MAJOR TOTALS	51,153.99-*	4,816.87	9,196.93 *	55,534.05-*
H12 0 0130-0000								INTEREST				.00
					9/30/13	38877	INTEREST	9/30/2013	SEP	2.05-*	2.05	2.05-
					10/31/13	38941	INTEREST	10/31/2013	OCT	1.15-*	1.15	3.20-
					11/30/13	39007	INTEREST	11/30/2013	NOV	4.47-*	4.47	7.67-
					12/31/13	39073	INTEREST	12/31/2013	DEC	5.93-*	5.93	13.60-
					1/31/14	39139	INTEREST	1/31/2014	JAN	5.28-*	5.28	18.88-
					2/28/14	39205	INTEREST	2/28/2014	FEB	3.48-*	3.48	22.36-
					3/31/14	39271	INTEREST	3/31/2014	MAR	4.52-*	4.52	26.88-
					4/30/14	39337	INTEREST	4/30/2014			3.68	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0 0130-0000								INTEREST	(CONTINUED)			
								APR	3.68-*			30.56-
					5/31/14	39403	INTEREST	5/31/2014			2.27	
								MAY	2.27-*			32.83-
					6/30/14	41771	ANNUAL INTEREST ALLOCATION				666.40	
					6/30/14	42019	INTEREST 6/30/2014				2.21	
					6/30/14	42430	REV ANNUAL INTEREST ALLOCATION			666.40		
								JUN	2.21-*	666.40	701.44 *	35.04-*
							MAJOR TOTALS		.00 *	666.40	701.44 *	35.04-*
H12 0 0198-0000								SEIZED DRUG RECEIPTS				.00
					7/10/13	00672	FORFEITED FUNDS				6,707.32	
					7/10/13	00673	CIRCUIT CLERK				1,062.35	
					7/10/13	00674	CIRCUIT CLERK				124.99	
								JUL	7,894.66-*			7,894.66-
					8/14/13	04201	2013-CF-000981				175.99	
					8/14/13	04202	2013-CM-000440				344.98	
								AUG	520.97-*			8,415.63-
					9/03/13	05993	FORFEITED FUNDS				1,077.70	
					9/12/13	07329	CHAMP CO CIR CLK-2012-CF-00072				267.48	
								SEP	1,345.18-*			9,760.81-
					10/15/13	10614	FORFEITED FUNDS				167.80	
								OCT	167.80-*			9,928.61-
					11/13/13	13802	FORFEITED DRUG FUNDS				39,653.42	
								NOV	39,653.42-*			49,582.03-
					12/04/13	16411	DRUG FINES CIRCUIT CLERK CHK				210.64	
					12/04/13	16412	DRUG FINES CIRCUIT CLERK CHK				459.85	
					12/13/13	17327	FORFEITED DRUG FUNDS 12/13/13				1,611.98	
								DEC	2,282.47-*			51,864.50-
					1/13/14	20997	ILL ST POL CHK 46216				921.70	
					1/17/14	21022	CIR CLK CK#146781				91.40	
								JAN	1,013.10-*			52,877.60-
					2/13/14	23476	2013-CM-000297-UPD-1/13/14				437.59	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0 0198-0000								SEIZED DRUG RECEIPTS (CONTINUED)				
					2/13/14	23477	2013-CM-000297-UPD-1/13/14				362.60	
								FEB	800.19-*			53,677.79-
					3/17/14	26856	2009-CF-001560 UPD				2,499.87	
					3/17/14	26857	2012-CF-000032 UPD				1,439.33	
					3/17/14	26858	IL STATE POLICE CK#46634				678.58	
								MAR	4,617.78-*			58,295.57-
					4/10/14	29412	2013-CM-000181 UPD				300.84	
					4/10/14	29413	2013-CM-000181 UPD				374.98	
								APR	675.82-*			58,971.39-
					5/14/14	32881	CIR CLK CK#00148814				565.59	
					5/14/14	32882	CIR CLK CK#000148819				442.48	
								MAY	1,008.07-*			59,979.46-
					6/11/14	36410	2012-CF-000441 UPD				249.99	
					6/11/14	36411	2012-CF-000441 UPD				474.98	
								JUN	724.97-*	.00	60,704.43 *	60,704.43-*
							MAJOR TOTALS		.00 *	.00	60,704.43 *	60,704.43-*
H12 0 0200-0000								COUNTY DUI VEHICLE MAINT FUND				.00
					7/10/13	00754	REGISTER REVENUE 07/10/13				231.50	
								JUL	231.50-*			231.50-
					8/13/13	04161	REGISTER REVENUE 08/13/13				88.50	
								AUG	88.50-*			320.00-
					9/09/13	06915	REGISTER REVENUE 09/09/13				80.00	
								SEP	80.00-*			400.00-
					10/14/13	10687	REGISTER REVENUE 10/14/13				100.00	
								OCT	100.00-*			500.00-
					11/12/13	13819	REGISTER REVENUE 11/12/13				140.00	
								NOV	140.00-*			640.00-
					12/11/13	16769	REGISTER REVENUE 12/11/13				100.00	
								DEC	100.00-*			740.00-
					1/14/14	20395	REGISTER REVENUE 01/14/14				240.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0 0200-0000								COUNTY DUI VEHICLE MAINT FUND				
								(CONTINUED)				
								JAN	240.00-*			980.00-
					2/11/14	23446	REGISTER REVENUE	02/11/14			100.00	
								FEB	100.00-*			1,080.00-
					3/11/14	27166	REGISTER REVENUE	03/11/14			440.00	
								MAR	440.00-*			1,520.00-
					4/15/14	30456	REGISTER REVENUE	04/15/14			260.00	
								APR	260.00-*			1,780.00-
					5/09/14	32604	REGISTER REVENUE	05/09/14			100.00	
								MAY	100.00-*			1,880.00-
					6/09/14	36305	REGISTER REVENUE	06/09/14			180.00	
								JUN	180.00-*	.00	2,060.00 *	2,060.00-*
								MAJOR TOTALS	.00 *	.00	2,060.00 *	2,060.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 1	1200-2146							K9 SUPPLIES				.00
					8/23/13	04711	11402	GE CAPITAL RETAIL BANDOG FOOD/SUPPLIES		120.86		
					8/30/13	05645	14251	BEAUMONT SMALL ANIMAL LODGING FOR HUNTER		175.50		
								AUG	296.36 *			296.36
					11/01/13	12586	11402	GE CAPITAL RETAIL BANFOOD AND SUPPLIES		121.86		
								NOV	121.86 *			418.22
					1/24/14	21187	11402	GE CAPITAL RETAIL BANFOOD & KENNEL PAD		124.97		
								JAN	124.97 *			543.19
					3/28/14	28002	11402	GE CAPITAL RETAIL BANFOOD		116.98		
								MAR	116.98 *			660.17
					5/16/14	33090	04225	A & E ANIMAL HOSPITAL MEDS FOR HUNTER		222.30		
					5/23/14	34086	11402	GE CAPITAL RETAIL BANDOG FOOD/BISCUITS		117.87		
								MAY	340.17 *			1,000.34
					6/27/14	38495	11402	GE CAPITAL RETAIL BANFOOD & SUPPLIES		118.80		
					6/30/14	40463	11402	GE CAPITAL RETAIL BANFLEXI LEASH PD 07/24/14		25.99		
								JUN	144.79 *	1,145.13	.00 *	1,145.13 *
								MAJOR TOTALS	.00 *	1,145.13	.00 *	1,145.13 *
H12 1	1300-3000							INVESTIGATOR EXPENSES				.00
					8/30/13	05799	03734	SYLVIA MORGAN OAF		1,500.00		
					8/30/13	18917		RECLASS TO H12-1-1400-4001			1,500.00	
					8/31/13	06173	03734	SYLVIA MORGAN OFFICIAL ADV FUNDS		500.00		
					8/31/13	18919		RECLASS TO H12-1-1400-4001			500.00	
								AUG	.00 *	2,000.00	2,000.00 *	.00 *
H12 1	1300-3100							INVESTIGATOR EXPENSES		.00	.00 *	.00 *
H12 1	1300-3200							VEH. LEASE, ADD'L CAR				.00
					10/04/13	09410	09652	MERCANTILE TRUST & SA OCT-NOV-DEC 2013		1,040.61		
								OCT	1,040.61 *			1,040.61
					1/10/14	19762	09652	MERCANTILE TRUST & SAJAN		346.87		
					1/10/14	19763	09652	MERCANTILE TRUST & SAFEB		346.87		
					1/10/14	19764	09652	MERCANTILE TRUST & SAMARCH		346.87		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 1	1300-3200							VEH. LEASE, ADD'L CAR (CONTINUED)				
								JAN	1,040.61 *			2,081.22
					3/28/14	28067	09652	MERCANTILE TRUST & SAAPRIL		346.87		
					3/28/14	28068	09652	MERCANTILE TRUST & SAMAY		346.87		
					3/28/14	28069	09652	MERCANTILE TRUST & SAJUNE		346.87		
								MAR	1,040.61 *	3,121.83	.00 *	3,121.83 *
H12 1	1300-3210							LEASED VEH. MAINTENANCE				.00
					12/27/13	18520	11402	GE CAPITAL RETAIL BANOIL CHANGE		30.40		
								DEC	30.40 *			30.40
					3/07/14	25512	14344	CHAMPAIGN CHRYSLER DOOIL CHANGE		34.55		
								MAR	34.55 *	64.95	.00 *	64.95 *
H12 1	1300-3212							K9 VEHICLE MAINTENANCE				.00
					7/31/13	07096		VEHICLE CHARGEBACK JULY 2013		351.15		
								JUL	351.15 *			351.15
					8/31/13	10830		VEHICLE CHARGEBACK AUG 2013		617.77		
								AUG	617.77 *			968.92
					9/30/13	13239		VEHICLE CHARGEBACK SEPT 2013		261.30		
								SEP	261.30 *			1,230.22
					10/31/13	16030		VEHICLE CHARGEBACK OCT '13		330.05		
								OCT	330.05 *			1,560.27
					11/30/13	23307		VEHICLE CHARGEBACK - NOV '13		248.91		
								NOV	248.91 *			1,809.18
					12/31/13	23356		VEHICLE CHARGEBACKS - DEC '13		185.49		
								DEC	185.49 *			1,994.67
					1/31/14	25725		VEHICLE CHARGEBACKS - JAN '14		964.12		
								JAN	964.12 *			2,958.79
					2/28/14	32122		VEHICLE CHARGEBACKS - FEB '14		326.04		
								FEB	326.04 *			3,284.83
					3/31/14	32173		VEHICLE CHARGEBACKS - MAR '14		257.94		
								MAR	257.94 *			3,542.77
					4/30/14	36623		VEHICLE CHARGEBACKS - APR '14		1,535.40		

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)				
					4/30/14	36706		VEHICLE CHARGEBACKS - APR '14		1,535.40		
					4/30/14	37480		E/C DUPE POSTED APR '14			1,535.40	
								APR	1,535.40 *			5,078.17
					5/31/14	36950		VEHICLE CHARGEBACKS - MAY '14		1,125.41		
								MAY	1,125.41 *			6,203.58
					6/30/14	40770		VEHICLE CHARGEBACKS - JUN '14		370.62		
								JUN	370.62 *	8,109.60	1,535.40 *	6,574.20 *
								MAJOR TOTALS	.00 *	13,296.38	3,535.40 *	9,760.98 *
H12 1	1400-3216							SQUAD VIDEO CAMERAS ENC.		.00	.00 *	.00 *
H12 1	1400-4000							SEIZED DRUG EQUIPMENT		.00	.00 *	.00 *
H12 1	1400-4001							DRUG EQUIPMENT ENC.				.00
					8/30/13	18918	SYLVIA MORGAN OAF			1,500.00		
					8/31/13	18920	SYLVIA MORGAN OAF			500.00		
								AUG	2,000.00 *			2,000.00
					12/19/13	17773	03734 SYLVIA MORGAN OAF			1,000.00		
					12/27/13	18553	14352 CUMMINS ALLISON CORP MONEY COUNTER			4,711.21		
								DEC	5,711.21 *			7,711.21
					1/17/14	20634	63903 THE NEWS GAZETTE FORFEITURE/PUB NOT			264.60		
					1/17/14	20635	64600 RAY O'HERRON AND COMPSCU VESTS/EQUIPMNT			196.67		
					1/31/14	22024	01804 SECRETARY OF STATE TITLE/REG EXPDTION			196.00		
					1/31/14	22070	11439 FAIRFIELD AUTOMOTIVE SAFETY CK/EXPDTION			79.77		
								JAN	737.04 *			8,448.25
					2/06/14	22477	64600 RAY O'HERRON AND COMPSCU VESTS			618.75		
					2/21/14	23898	11402 GE CAPITAL RETAIL BANSEIZED VEH REPAIR1			1,195.09		
					2/21/14	23906	03734 SYLVIA MORGAN OAF			2,000.00		
								FEB	3,813.84 *			12,262.09
					3/14/14	26619	64600 RAY O'HERRON AND COMPSCU VEST ATTCHMNTS			104.50		
								MAR	104.50 *			12,366.59
					5/02/14	31366	04932 CONVENIENT CAR CARE EXPEDITION DETAIL			160.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 1	1400-4001							DRUG EQUIPMENT ENC. (CONTINUED)				
					5/16/14	33227	14550	VIEVU BODY CAMERAS		2,398.00		
					5/23/14	34082	11402	GE CAPITAL RETAIL BANCREDIT			1,195.09	
					5/23/14	34083	11402	GE CAPITAL RETAIL BANSEIZED VEH REPAIR		1,195.09		
								MAY	2,558.00 *			14,924.59
					6/17/14	38082		QUINLEY+3 - IDEOA 4/23-25 REG		960.00		
					6/17/14	38085		QUINLEY+3-IDEOA HOTEL+MEAL APR		1,057.92		
					6/20/14	37718	11439	FAIRFIELD AUTOMOTIVE EXPEDITION REPAIR		259.57		
					6/30/14	39669	05305	RICHARD SURLES OAF PD 07/03/14		2,000.00		
					6/30/14	40461	11402	GE CAPITAL RETAIL BANOIL CHNGE&WPRS/EXP PD 07/24/14		67.85		
					6/30/14	40462	11402	GE CAPITAL RETAIL BANBATTERY UPGRADE/EXP PD 07/24/14		7.00		
								JUN	4,352.34 *	20,472.02	1,195.09 *	19,276.93 *
H12 1	1400-4010							DOG TRAINING COSTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	20,472.02	1,195.09 *	19,276.93 *
250	TRANSACTIONS							FUND TOTALS	.00	127,633.97	127,633.97	.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
					7/01/13	07575	RVSE OUT RON ELDRIGE	FY13 POST			350.00	
					7/10/13	04347	TFR FROM MM CHECKS	6/30/13		350.00		
								JUL	.00 *			.00
					3/21/14	27140	FOR CHECKS WRITTEN	03/21/2014			900.00	
					3/21/14	27844	TFR FROM MM -CHECKS	3/21/14		900.00		
								MAR	.00 *	1,250.00	1,250.00 *	.00 *
H13 0 0000-0002							BUSEY MONEY MARKET					7,350.96
					7/01/13	07576	RVSE OUT RON ELDRIGE	FY13 POST		350.00		
					7/10/13	04362	TFR TO CKG	06/30/13			350.00	
					7/25/13	01695	JULY REVENUE	7/25/13		1,730.84		
								JUL	1,730.84 *			9,081.80
					8/08/13	03256	AUGUST REVENUE	8/8/13		3,468.12		
								AUG	3,468.12 *			12,549.92
					9/30/13	38878	INTEREST	9/30/2013		.44		
								SEP	.44 *			12,550.36
					10/31/13	38942	INTEREST	10/31/2013		.25		
								OCT	.25 *			12,550.61
					11/30/13	39008	INTEREST	11/30/2013		.68		
								NOV	.68 *			12,551.29
					12/31/13	39074	INTEREST	12/31/2013		.76		
								DEC	.76 *			12,552.05
					1/31/14	39140	INTEREST	1/31/2014		.70		
								JAN	.70 *			12,552.75
					2/28/14	39206	INTEREST	2/28/2014		.47		
								FEB	.47 *			12,553.22
					3/21/14	27862	TFR TO CKG CHECKS	3/21/14			900.00	
					3/31/14	39272	INTEREST	3/31/2014		.59		
								MAR	899.41-*			11,653.81
					4/30/14	39338	INTEREST	4/30/2014		.45		
								APR	.45 *			11,654.26
					5/31/14	39404	INTEREST	5/31/2014		.28		

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)				
								MAY	.28 *			11,654.54
					6/13/14	36580	JUEN REVENUE	6/13/14		3,095.98		
					6/19/14	40386	US MARSHALLS DISBURSEMENT	6/19		2,593.00		
					6/30/14	41807	ANNUAL INTEREST ALLOCATION			105.79		
					6/30/14	42020	INTEREST	6/30/2014		.36		
					6/30/14	42315	EXP GPS LICENSE	7/8/13-7/7/14			498.00	
					6/30/14	42466	REV ANNUAL INTEREST ALLOCATION			105.79		
								JUN	5,191.34 *	11,348.71	1,853.79 *	16,845.88 *
H13 0	0000-0027							GRANT RECEIVABLE				.00
					6/30/14	42561	GRANTS A/R			7,308.30		
								JUN	7,308.30 *	7,308.30	.00 *	7,308.30 *
								MAJOR TOTALS	7,350.96 *	19,907.01	3,103.79 *	24,154.18 *
H13 0	0001-0100							DUE TO/DUE FROM OTHER FUNDS		.00	.00 *	.00 *
H13 0	0001-0116							ACCOUNTS PAYABLE				.00
					6/30/14	40344	FOR CHECKS WRITTEN	07/17/2014			1,001.50	
								JUN	1,001.50-*	.00	1,001.50 *	1,001.50-*
H13 0	0001-0199							FUND BALANCE		.00	.00 *	7,350.96-*
								MAJOR TOTALS	7,350.96-*	.00	1,001.50 *	8,352.46-*
H13 0	0130-0000							INTEREST				.00
					9/30/13	38879	INTEREST	9/30/2013			.44	
								SEP	.44-*			.44-
					10/31/13	38943	INTEREST	10/31/2013			.25	
								OCT	.25-*			.69-
					11/30/13	39009	INTEREST	11/30/2013			.68	
								NOV	.68-*			1.37-
					12/31/13	39075	INTEREST	12/31/2013			.76	

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	.76-*			2.13-
					1/31/14	39141	INTEREST	1/31/2014			.70	
								JAN	.70-*			2.83-
					2/28/14	39207	INTEREST	2/28/2014			.47	
								FEB	.47-*			3.30-
					3/31/14	39273	INTEREST	3/31/2014			.59	
								MAR	.59-*			3.89-
					4/30/14	39339	INTEREST	4/30/2014			.45	
								APR	.45-*			4.34-
					5/31/14	39405	INTEREST	5/31/2014			.28	
								MAY	.28-*			4.62-
					6/30/14	41772	ANNUAL INTEREST ALLOCATION				105.79	
					6/30/14	42021	INTEREST 6/30/2014				.36	
					6/30/14	42431	REV ANNUAL INTEREST ALLOCATION			105.79		
								JUN	.36-*	105.79	110.77 *	4.98-*
							MAJOR TOTALS		.00 *	105.79	110.77 *	4.98-*
H13 0 0132-0000								FED. DRUG SEIZURES				.00
					7/25/13	01696	FEDERAL SEIZURE FUND				1,730.84	
								JUL	1,730.84-*			1,730.84-
					8/08/13	03257	CORY JACKSON				3,468.12	
								AUG	3,468.12-*			5,198.96-
					6/13/14	36581	FED SEIZURE FUNDS FBI				3,095.98	
					6/19/14	40387	US MARSHALLS DISBURSEMENT 6/19				2,593.00	
					6/30/14	42562	FEDERAL DRUG SEIZURES				7,308.30	
								JUN	12,997.28-*	.00	18,196.24 *	18,196.24-*
							MAJOR TOTALS		.00 *	.00	18,196.24 *	18,196.24-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H13 0	0198-0000							FEDERAL SEIZED/FORFEITED MONIES		.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				FED. DRUG SEIZURE COSTS ENC.				.00
					3/21/14	27111	14011	QISOFT	IBOARD ANNUAL FEE	900.00		900.00
								MAR	900.00 *			900.00
					6/30/14	40324	14550	VIEVU	BODY WORN CAMERA PD	1,001.50		1,901.50 *
									07/17/14	1,001.50 *	.00 *	1,901.50 *
									JUN	1,001.50 *		1,901.50 *
H13 1			4000	4006				GPS SOFTWARE SERVICE				.00
					6/30/14	42312	EXP	GPS LICENSE 7/8/13-7/7/14		498.00		498.00 *
									JUN	498.00 *	.00 *	498.00 *
H13 1			4000	4008				ADD'L VEH. LEASING COSTS		.00	.00 *	.00 *
H13 1			4000	4010				DRUG SEIZURE EQ/COSTS		.00	.00 *	.00 *
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 *	2,399.50	.00 *	2,399.50 *
46								FUND TOTALS	.00	22,412.30	22,412.30	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 0	0000-0001							BUSEY REGULAR CHECKING					.00
					7/01/13	07577		RVSE OUT RON ELDRIGE FY13 POST				725.00	
					7/10/13	04348		TFR FROM MM CHECKS 6/30/13			725.00		
									JUL	.00	*		.00
					8/30/13	05761		FOR CHECKS WRITTEN 08/30/2013				220.44	
					8/30/13	06346		TFR FROM MM CHECKS 8/30/13			220.44		
									AUG	.00	*		.00
					9/06/13	06279		FOR CHECKS WRITTEN 09/06/2013				1,490.00	
					9/09/13	07069		TFR FROM MM -CHECKS 09/06/13			1,490.00		
					9/27/13	08841		FOR CHECKS WRITTEN 09/27/2013				3,000.00	
					9/30/13	09176		TFR FROM MM - CHECKS 09/27/13			3,000.00		
									SEP	.00	*		.00
					10/04/13	09451		FOR CHECKS WRITTEN 10/04/2013				25.44	
					10/07/13	10150		TFR FROM MM-CHECKS 10/04/13			25.44		
					10/18/13	10991		FOR CHECKS WRITTEN 10/18/2013				158.49	
					10/18/13	11937		TFR FROM MM - CHECKS 10/18/13			158.49		
									OCT	.00	*		.00
					11/07/13	13535		FOR CHECKS WRITTEN 11/07/2013				97.30	
					11/07/13	14104		TFR FROM MM - CHECKS 11/7/13			97.30		
									NOV	.00	*		.00
					12/06/13	16359		FOR CHECKS WRITTEN 12/06/2013				48.80	
					12/06/13	16737		TFR FROM MM-CHECKS 12/6/13			48.80		
					12/27/13	18634		FOR CHECKS WRITTEN 12/27/2013				355.40	
					12/27/13	19443		TFR FROM MM CHECKS 12/27/13			355.40		
									DEC	.00	*		.00
					2/21/14	24042		FOR CHECKS WRITTEN 02/21/2014				3,550.00	
					2/21/14	24833		TFR FROM MM CHECKS 02/21/14			3,550.00		
					2/28/14	25048		FOR CHECKS WRITTEN 02/28/2014				791.40	
					2/28/14	25629		TFR FROM MM - CHECKS 02/28/14			791.40		
									FEB	.00	*		.00
					3/07/14	25585		FOR CHECKS WRITTEN 03/07/2014				495.10	
					3/07/14	25816		TFR FROM MM CHECKS 3/7/14			495.10		
					3/14/14	26660		FOR CHECKS WRITTEN 03/14/2014				138.80	
					3/14/14	26905		TFR FROM MM - CHECKS 3/14/14			138.80		
					3/21/14	27141		FOR CHECKS WRITTEN 03/21/2014				3,266.08	

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)				
					3/21/14	27845		TFR FROM MM -CHECKS 3/21/14	MAR .00 *	3,266.08		.00
					4/04/14	28657		FOR CHECKS WRITTEN 04/04/2014			3,050.67	
					4/04/14	29207		TFR FROM MM - CHECKS 4/4/14	APR .00 *	3,050.67		.00
					5/09/14	32529		FOR CHECKS WRITTEN 05/09/2014			2,100.00	
					5/09/14	32928		TFR FROM MM CHECKS 5/9/14		2,100.00		
					5/16/14	33247		FOR CHECKS WRITTEN 05/16/2014			158.99	
					5/16/14	34344		TFR FROM MM - CHECKS 5/16/14	MAY .00 *	19,671.91	19,671.91 *	.00 *
H14 0 0000-0002								BUSEY MONEY MARKET				27,225.03
					7/01/13	07578		RVSE OUT RON ELDRIGE FY13 POST		725.00		
					7/10/13	04363		TFR TO CKG 06/30/13			725.00	
					7/29/13	02080		JULY REVENUE 7/29/13	JUL 5,000.00 *	5,000.00		32,225.03
					8/19/13	04986		AUGUST REVENUE 8/19/13		5,000.00		
					8/29/13	05905		AUGUST REVENUE 8/29/13		2,500.00		
					8/30/13	06370		TFR TO CKG - CHECKS 8/30/13	AUG 7,279.56 *		220.44	39,504.59
					9/09/13	07083		TFR TO CKG - CHECKS 09/06/13			1,490.00	
					9/27/13	08973		SEPTEMBER REVENUE 9/27/13		5,000.00		
					9/30/13	09198		TFR TO CHKG-CHECKS 09/27/13			3,000.00	
					9/30/13	38880		INTEREST 9/30/2013	SEP 511.34 *	1.34		40,015.93
					10/07/13	10165		TFR TO CKG - CHECKS 10/04/13			25.44	
					10/18/13	11952		TFR TO CKG- CHECKS 10/18/13			158.49	
					10/31/13	24174		CITY PAY LRC BILL OCT 3211			450.00	
					10/31/13	38944		INTEREST 10/31/2013	OCT 633.14-*	.79		39,382.79
					11/07/13	14120		TFR TO CKG - CHECKS 11/07/13			97.30	
					11/30/13	39010		INTEREST 11/30/2013	NOV 95.16-*	2.14		39,287.63
					12/06/13	16750		TFR TO CKG-CHECKS 12/6/13			48.80	

GL ACCT NO	TRANS	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN DATE								
H14 0 0001-0100				DUE TO/FROM OTHER FUNDS		.00	.00 *	625.00 625.00 *
H14 0 0001-0116				ACCOUNTS PAYABLE				.00
	6/30/14	39752		FOR CHECKS WRITTEN 07/03/2014			1,490.00	
	6/30/14	40345		FOR CHECKS WRITTEN 07/17/2014			74.66	
					JUN	1,564.66-*	1,564.66 *	1,564.66-*
H14 0 0001-0140				DEFERRED CONTRIBUTIONS				2,500.00-
	6/05/14	35749		RECOGNIZE PARKLAND CONTRIBUTE		2,500.00		
	6/30/14	42811		RECL FY15 TO A09-1-0400-0557			5,000.00	
					JUN	2,500.00-*	5,000.00 *	5,000.00-*
H14 0 0001-0199				FUND BALANCE		.00	.00 *	25,350.03- 25,350.03-*
				MAJOR TOTALS		27,225.03-*	6,564.66 *	31,289.69-*
H14 0 0018-0000				METRO AGENCY CONTRIBUTIONS				.00
	7/29/13	02081		RANTOUL POLICE DEPT			5,000.00	
					JUL	5,000.00-*		5,000.00-
	8/19/13	04987		CHAMP CTY SHERIFFS			5,000.00	
	8/29/13	05906		METRO MEMBERSHIP FEES FY13-14			2,500.00	
					AUG	7,500.00-*		12,500.00-
	9/27/13	08974		METRO MEMBERSHIP 2013/2014			5,000.00	
					SEP	5,000.00-*		17,500.00-
	6/05/14	35750		RECOGNIZE PARKLAND CONTRIBUTE			2,500.00	
	6/30/14	38762		RANTOUL PD METRO FEE 14/15			5,000.00	
	6/30/14	42810		RECL FY15 FROM A09-1-0400-0558		5,000.00		
					JUN	2,500.00-*	25,000.00 *	20,000.00-*
				MAJOR TOTALS		.00 *	5,000.00 *	20,000.00-*
H14 0 0020-0000				URBANA METRO TRANSFER				.00
	6/05/14	35748		URBANA METRO CONTRIBUTION			5,000.00	
					JUN	5,000.00-*	5,000.00 *	5,000.00-*
				MAJOR TOTALS		.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	
H14 0	0130-0000							INTEREST				.00	
					9/30/13	38881	INTEREST	9/30/2013	SEP	1.34-*	1.34	1.34-	
					10/31/13	38945	INTEREST	10/31/2013	OCT	.79-*	.79	2.13-	
					11/30/13	39011	INTEREST	11/30/2013	NOV	2.14-*	2.14	4.27-	
					12/31/13	39077	INTEREST	12/31/2013	DEC	2.36-*	2.36	6.63-	
					1/31/14	39143	INTEREST	1/31/2014	JAN	2.18-*	2.18	8.81-	
					2/28/14	39209	INTEREST	2/28/2014	FEB	1.42-*	1.42	10.23-	
					3/31/14	39275	INTEREST	3/31/2014	MAR	1.59-*	1.59	11.82-	
					4/30/14	39341	INTEREST	4/30/2014	APR	1.08-*	1.08	12.90-	
					5/31/14	39407	INTEREST	5/31/2014	MAY	.64-*	.64	13.54-	
					6/30/14	41773	ANNUAL INTEREST ALLOCATION				295.36		
					6/30/14	42023	INTEREST	6/30/2014			.75		
					6/30/14	42432	REV ANNUAL INTEREST ALLOCATION			295.36			
									JUN	.75-*	309.65 *	14.29-*	
								MAJOR TOTALS		.00 *	295.36	309.65 *	14.29-*

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
					8/30/13	05618	08885	FIRST NATIONAL BANK OBLANKS		70.44		
					8/30/13	05621	08885	FIRST NATIONAL BANK ONTOA MEMBERSHP FEE		150.00		
								AUG	220.44 *			220.44
					9/06/13	06243	64600	RAY O'HERRON AND COMPSHIELD		1,490.00		
					9/27/13	08735	08615	PROFESSIONAL TACTICALMEDIC SVCS-FY13/14		3,000.00		
								SEP	4,490.00 *			4,710.44
					10/04/13	09337	08885	FIRST NATIONAL BANK ODRINKS-TRAINING		25.44		
					10/18/13	10932	41300	ILLINI FS INC FUEL		158.49		
					10/31/13	24173		CITY PAY LRC BILL OCT 3211		450.00		
								OCT	633.93 *			5,344.37
					11/07/13	13413	08885	FIRST NATIONAL BANK OMISC PURCHASES		97.30		
								NOV	97.30 *			5,441.67
					12/06/13	16228	08885	FIRST NATIONAL BANK OOBSTACLE COURSE		48.80		
					12/27/13	18509	08885	FIRST NATIONAL BANK OPLAQUES		344.00		
					12/27/13	18521	11402	GE CAPITAL RETAIL BANTUBE, BULB & HOOK		11.40		
								DEC	404.20 *			5,845.87
					2/21/14	23990	11375	PRECISION CARTRIDGE AMMUNITION		3,550.00		
					2/28/14	24924	08885	FIRST NATIONAL BANK OSUPPLIES		791.40		
								FEB	4,341.40 *			10,187.27
					3/07/14	25559	14373	SAFARILAND LLC FLASH BANGS		495.10		
					3/14/14	26591	41300	ILLINI FS INC FUEL		138.80		
					3/21/14	27099	14474	KEEN TRANSPORT INC HAUL FEE/MRAP VEH		3,266.08		
					3/21/14	32802		KEEN TRANSPT R/C H14105000035			3,266.08	
								MAR	633.90 *			10,821.17
					4/04/14	28519	08885	FIRST NATIONAL BANK OLOOK AROUND MIRROR		100.23		
					4/04/14	28612	64600	RAY O'HERRON AND COMPSNIPER TRNG AMMO		2,362.50		
					4/04/14	28627	14490	SHAPEMASTER CAMERA MOUNT		162.50		
					4/04/14	28644	14489	WILLIAMSON COUNTY SHEMRAP TIRES TRANSP		425.44		
					4/04/14	32804		WILL CTY SHE R/C H14105000035			425.44	
								APR	2,625.23 *			13,446.40
					5/05/14	31602		RANTOUL POLICE-APR 22-24,2014			337.50	
					5/09/14	32404	14553	F.I.S.R. MRAP SEATS		2,100.00		
					5/09/14	32806		FISR R/C H14105000035			2,100.00	

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
					11/07/13	13536					140.00	
					11/07/13	14105				140.00		
								NOV	.00 *			.00
					3/28/14	28110					161.00	
					3/28/14	28421				161.00		
								MAR	.00 *			.00
					5/23/14	34257					6,000.00	
					5/23/14	34471				6,000.00		
					5/30/14	34706					130.72	
					5/30/14	36067				130.72		
								MAY	.00 *			.00
					6/06/14	35922					140.00	
					6/06/14	36099				140.00		
					6/20/14	37841					4,221.80	
					6/20/14	38238				4,221.80		
								JUN	.00 *	10,793.52	10,793.52 *	.00 *
J09 0 0000-0002							BUSEY	MONEY MARKET				86,752.46
					9/30/13	38882				3.02		
								SEP	3.02 *			86,755.48
					10/31/13	38946				1.72		
								OCT	1.72 *			86,757.20
					11/07/13	14121					140.00	
					11/18/13	16092					1,888.40	
					11/30/13	39012				4.68		
								NOV	2,023.72-*			84,733.48
					12/04/13	16413				1,888.40		
					12/04/13	19896					1,888.40	
					12/31/13	39078				5.11		
								DEC	5.11 *			84,738.59
					1/13/14	19900				1,888.40		
					1/16/14	20681					1,888.40	
					1/31/14	39144				4.76		

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)				
						JAN	4.76 *			84,743.35
			2/28/14	39210				3.17		
						FEB	3.17 *			84,746.52
			3/28/14	28442					161.00	
			3/31/14	39276				4.10		
						MAR	156.90-*			84,589.62
			4/30/14	39342				3.27		
						APR	3.27 *			84,592.89
			5/23/14	34488					6,000.00	
			5/30/14	36080					130.72	
			5/31/14	39408				2.02		
						MAY	6,128.70-*			78,464.19
			6/06/14	36113					140.00	
			6/13/14	36562					714.68	
			6/20/14	38258					4,221.80	
			6/30/14	40109				5,000.00		
			6/30/14	41809				862.27		
			6/30/14	42024				1.87		
			6/30/14	42468					862.27	
						JUN	74.61-*	9,672.79	18,035.67 *	78,389.58 *
J09 0	0000-0006					ILLINOIS FUNDS MONEY MARKET		.00	.00 *	.00 *
J09 0	0000-0011					INVESTMENTS - TIME DEPOSITS		.00	.00 *	.00 *
J09 0	0000-0040					NOTE RECEIVABLE, PARK DIST.				15,000.00
			6/30/14	40108					5,000.00	
						JUN	5,000.00-*	.00	5,000.00 *	10,000.00 *
						MAJOR TOTALS		101,752.46 *	20,466.31	33,829.19 *
J09 0	0001-0100					DUE TO/FROM OTHER FUNDS				1,562.95
			12/04/13	19897				1,888.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
								DEC	1,888.40 *			3,451.35
					1/13/14	19901					1,888.40	
					1/30/14	21928					1,562.95	
								JAN	3,451.35-*			.00
					6/06/14	36431					216.00	
					6/06/14	36435					4,406.68	
								JUN	4,622.68-*	1,888.40	8,074.03 *	4,622.68-*
J09 0	0001-0116							ACCOUNTS PAYABLE				.00
										.00	.00 *	.00 *
J09 0	0001-0120							ESCROW ACCOUNT				.00
										.00	.00 *	.00 *
J09 0	0001-0122							ESCROW ACCOUNT				.00
										.00	.00 *	.00 *
J09 0	0001-0160							ACCRUED PAYROLL				.00
										.00	.00 *	.00 *
J09 0	0001-0199							FUND BALANCE-REGULAR				103,315.41-
					1/30/14	21929				1,562.95		
								JAN	1,562.95 *	1,562.95	.00 *	101,752.46-*
								MAJOR TOTALS	101,752.46-*	3,451.35	8,074.03 *	106,375.14-*
J09 0	0080-0000							LOAN REPAYMENTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J09 0	0086-0000							SALE 915 LINCOLN PARK DISTRICT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 0 0088-0000								CDBG PAYMENT 1007 BERKLEYDEMOS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J09 0 0090-0000								CDBG 1007 BERKLEY WEEDS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J09 0 0092-0000								BUSEY/FHLBC		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J09 0 0130-0000								INTEREST				.00
					9/30/13		38883				3.02	3.02-
								SEP	3.02-*			3.02-
					10/31/13		38947				1.72	4.74-
								OCT	1.72-*			4.74-
					11/30/13		39013				4.68	9.42-
								NOV	4.68-*			9.42-
					12/31/13		39079				5.11	14.53-
								DEC	5.11-*			14.53-
					1/31/14		39145				4.76	19.29-
								JAN	4.76-*			19.29-
					2/28/14		39211				3.17	22.46-
								FEB	3.17-*			22.46-
					3/31/14		39277				4.10	26.56-
								MAR	4.10-*			26.56-
					4/30/14		39343				3.27	29.83-
								APR	3.27-*			29.83-
					5/31/14		39409				2.02	

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)				
								MAY	2.02-*			31.85-
					6/30/14		41774				862.27	
					6/30/14		42025				1.87	
					6/30/14		42433			862.27		
								JUN	1.87-*	862.27	895.99 *	33.72-*
								MAJOR TOTALS	.00 *	862.27	895.99 *	33.72-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 1 0017-0000								CD NEIGHBORHOOD CLEANUP				.00
					11/07/13	13421				140.00		
								NOV	140.00 *			140.00
					3/28/14	27996				161.00		
								MAR	161.00 *			301.00
					5/30/14	34545				130.72		
								MAY	130.72 *			431.72
					6/06/14	35868				140.00		
					6/20/14	37618				4,221.80		
								JUN	4,361.80 *	4,793.52	.00 *	4,793.52 *
J09 1 0017-0001								CD NEIGHBORHOOD CLEANUP ENC.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	4,793.52	.00 *	4,793.52 *
J09 1 0020-0000								NEIGHBORHOOD CLEANUP ENC.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J09 1 0022-0000								EADS HOMEOWNER ASSIST				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J09 1 0024-0000								HUD ADMINISTRATION				.00
					11/18/13	16093				1,888.40		
								NOV	1,888.40 *			1,888.40
					12/04/13	16414					1,888.40	
								DEC	1,888.40 -*			.00
					1/16/14	20680				1,888.40		
								JAN	1,888.40 *			1,888.40
					6/06/14	36428				216.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 1 0024-0000								HUD ADMINISTRATION (CONTINUED)				
					6/06/14	36432				4,406.68		
					6/13/14	36561				714.68		
								JUN	5,337.36 *	9,114.16	1,888.40 *	7,225.76 *
								MAJOR TOTALS	.00 *	9,114.16	1,888.40 *	7,225.76 *
J09 1 0028-0000								TIF 5 (SETUP COSTS) ENC.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J09 1 0030-0000								TH REHAB				.00
					5/23/14	34101				6,000.00		
								MAY	6,000.00 *	6,000.00	.00 *	6,000.00 *
								MAJOR TOTALS	.00 *	6,000.00	.00 *	6,000.00 *
68	TRANSACTIONS							FUND TOTALS	.00	44,687.61	44,687.61	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
J11 0	0000-0002							BUSEY MONEY MARKET		.00	.00 *	30,953.87 30,953.87 *
J11 0	0000-0030							VET. AFFAIRS GRANT REC.		.00	.00 *	.01 .01 *
MAJOR TOTALS									30,953.88 *	.00	.00 *	30,953.88 *
J11 0	0001-0100							DUE TO/FROM FUNDS				30,953.87-
					7/03/13		00077				371.94	
					7/03/13		00078				40.86	
					7/18/13		00908				371.97	
					7/18/13		00909				40.86	
					7/31/13		11303			825.63		
								JUL	.00 *			30,953.87-
					8/01/13		02182				371.94	
					8/01/13		02183				40.86	
					8/15/13		03799				371.94	
					8/15/13		03800				40.86	
					8/31/13		11331			825.60		
								AUG	.00 *			30,953.87-
					9/12/13		06574				.27	
					9/26/13		08223				.27	
								SEP	.54-*			30,954.41-
					10/10/13		09746				.27	
					10/18/13		11577				.27	
								OCT	.54-*			30,954.95-
					11/07/13		12876				.27	
					11/21/13		14341				.27	
								NOV	.54-*			30,955.49-
					1/16/14		19966				.52	
					1/30/14		21516				.52	
								JAN	1.04-*			30,956.53-
					2/13/14		22917				.26	

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				
					2/27/14	24468		(CONTINUED)			.26	
								FEB	.52-*			30,957.05-
					3/13/14	26023					.26	
					3/13/14	37044				.26		
					3/27/14	27484					.26	
					3/27/14	37048				.26		
								MAR	.00 *			30,957.05-
					4/10/14	28875					.26	
					4/10/14	37052				.26		
					4/24/14	30121					.26	
					4/24/14	37056				.26		
								APR	.00 *			30,957.05-
					5/08/14	31700					.26	
					5/08/14	37060				.26		
					5/22/14	33390					.26	
					5/22/14	37064				.26		
								MAY	.00 *			30,957.05-
					6/05/14	35194					.26	
					6/05/14	37068				.26		
					6/19/14	37119					.26	
					6/19/14	37448				.26		
								JUN	.00 *	1,653.31	1,656.49 *	30,957.05-*
J11 0 0001-0116								ACCOUNTS PAYABLE		.00	.00 *	.00
										.00	.00 *	.00 *
J11 0 0001-0199								FUND BALANCE		.00	.00 *	.01-
										.00	.00 *	.01-*
								MAJOR TOTALS	30,953.88-*	1,653.31	1,656.49 *	30,957.06-*
J11 0 0100-0000								IDPH GET THE LEAD OUT GRANT		.00	.00 *	.00
										.00	.00 *	.00 *
J11 0 0100-0002								GET LEAD OUT GRANT, PHASE 5		.00	.00 *	.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J11 0		0102-0000						VETERAN'S 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
J11 1								SALARY-GRANTS COORD (.15)				.00
					7/03/13	00079				302.40		
					7/18/13	00910				302.43		
					7/31/13	11300					604.83	
								JUL	.00 *			.00
					8/01/13	02184				302.40		
					8/15/13	03801				302.40		
					8/31/13	11328					604.80	
								AUG	.00 *	1,209.63	1,209.63 *	.00 *
J11 1								IMRF/FICA				.00
					7/03/13	00080				40.86		
					7/03/13	00081				19.77		
					7/18/13	00911				40.86		
					7/18/13	00912				19.77		
					7/31/13	11301					121.26	
								JUL	.00 *			.00
					8/01/13	02185				40.86		
					8/01/13	02186				19.77		
					8/15/13	03802				40.86		
					8/15/13	03803				19.77		
					8/31/13	11329					121.26	
								AUG	.00 *	242.52	242.52 *	.00 *
J11 1								EMPLOYEE INSURANCE				.00
					7/03/13	00082				49.77		
					7/18/13	00913				49.77		
					7/31/13	11302					99.54	
								JUL	.00 *			.00
					8/01/13	02187				49.77		
					8/15/13	03804				49.77		
					8/31/13	11330					99.54	
								AUG	.00 *			.00
					9/12/13	06575				.27		
					9/26/13	08224				.27		
								SEP	.54 *			.54
					10/10/13	09747				.27		

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				
					10/18/13	11578		(CONTINUED)		.27		
								OCT	.54 *			1.08
					11/07/13	12877				.27		
					11/21/13	14342				.27		
								NOV	.54 *			1.62
					1/16/14	19967				.52		
					1/30/14	21517				.52		
								JAN	1.04 *			2.66
					2/13/14	22918				.26		
					2/27/14	24469				.26		
								FEB	.52 *			3.18
					3/13/14	26024				.26		
					3/13/14	37043					.26	
					3/27/14	27485				.26		
					3/27/14	37047					.26	
								MAR	.00 *			3.18
					4/10/14	28876				.26		
					4/10/14	37051					.26	
					4/24/14	30122				.26		
					4/24/14	37055					.26	
								APR	.00 *			3.18
					5/08/14	31701				.26		
					5/08/14	37059					.26	
					5/22/14	33391				.26		
					5/22/14	37063					.26	
								MAY	.00 *			3.18
					6/05/14	35195				.26		
					6/05/14	37067					.26	
					6/19/14	37120				.26		
					6/19/14	37447					.26	
								JUN	.00 *	204.34	201.16 *	3.18 *
								MAJOR TOTALS	.00 *	1,656.49	1,653.31 *	3.18 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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	.00 *	.00 *
J11 1			1300	3013				VET. GRANT EXPENSES ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
84								FUND TOTALS	.00	3,309.80	3,309.80	.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
					2/14/14	23627		FOR CHECKS WRITTEN 02/14/2014			55.88	
					2/14/14	24102		TFR FROM MM CHECKS 2/14/14		55.88		
								FEB	.00 *			.00
					4/25/14	30903		FOR CHECKS WRITTEN 04/25/2014			120.00	
					4/25/14	31228		TFR FROM MM CHECKS 4/25/14		120.00		
								APR	.00 *			.00
					5/02/14	31458		FOR CHECKS WRITTEN 05/02/2014			6,196.30	
					5/02/14	32084		TFR FROM MM CHECKS 5/2/14		6,196.30		
								MAY	.00 *			.00
					6/27/14	38609		FOR CHECKS WRITTEN 06/27/2014			350.00	
					6/27/14	39600		TFR FROM MM - CHECKS 6/27/14		350.00		
								JUN	.00 *	6,722.18	6,722.18 *	.00 *
J12 0 0000-0002								BUSEY MONEY MARKET				1,099.77
					8/19/13	04988		AUGUST REVENUE 8/19/13		776.62		
								AUG	776.62 *			1,876.39
					10/04/13	09664		OCTOBER REVENUE 10/4/13		374.74		
					10/31/13	13611		000 INTERIM CHECKS			189.16	
								OCT	185.58 *			2,061.97
					12/06/13	16540		DECEMBER REVENUE 12/6/13		932.56		
					12/31/13	20326		INTERIM CHECKS			2,019.50	
								DEC	1,086.94-*			975.03
					1/30/14	21934		CORRECT POSTING ERROR FY 12/13		4,760.00		
								JAN	4,760.00 *			5,735.03
					2/14/14	24119		TFR TO CKG CHECKS 02/14/14			55.88	
								FEB	55.88-*			5,679.15
					4/17/14	30020		APRIL REVENUE 4/17/14		975.00		
					4/25/14	30718		SISTER CITIES-RECORD PAYPALREV		2,882.17		
					4/25/14	31244		TFR TO CKG - CHECKS 4/25/14			120.00	
								APR	3,737.17 *			9,416.32
					5/02/14	32105		TFR TO CKG CHECKS 5/2/14			6,196.30	

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)					
								MAY	6,196.30-*			3,220.02	
					6/01/14	41447	DOSSETT-SISTER CITIES CNF 4/12				700.00		
					6/27/14	39618	TFR TO CKG CHECKS 6/27/14				350.00		
					6/30/14	41810	ANNUAL INTEREST ALLOCATION			21.22			
					6/30/14	42469	REV ANNUAL INTEREST ALLOCATION				21.22		
								JUN	1,050.00-*	10,722.31	9,652.06 *	2,170.02 *	
									MAJOR TOTALS	1,099.77 *	17,444.49	16,374.24 *	2,170.02 *
J12 0 0001-0100								DUE TO/FROM OTHER FUNDS				3,197.05	
					1/30/14	21925	CORRECT EXTRA ENTRY FY 12/13			1,562.95			
					1/30/14	21935	CORRECT POSTING ERROR FY 12/13				4,760.00		
								JAN	3,197.05-*	1,562.95	4,760.00 *	.00 *	
J12 0 0001-0140								DEFERRED GRANT REV.				9,056.82-	
					1/30/14	21924	CORRECT EXTRA ENTRY FY 11/12				1,562.95		
					1/30/14	21930	REVERSE POSTING ERROR FY 12/13			4,296.77			
					1/30/14	21932	AUPAP FUND SPENT FY 13 & 14			3,179.75			
								JAN	5,913.57 *	7,476.52	1,562.95 *	3,143.25-*	
J12 0 0001-0199								FUND BALANCE				4,760.00	
					1/30/14	21926	REMOVE ADJUSTMENT 7/1/12				1,562.95		
								JAN	1,562.95-*	.00	1,562.95 *	3,197.05 *	
									MAJOR TOTALS	1,099.77-*	9,039.47	7,885.90 *	53.80 *
J12 0 0100-0000								GRANT FROM SISTER CITY				.00	
					1/30/14	21927	CORRECT EXTRA ENTRY FY 11/12			1,562.95			
					1/30/14	21931	REVERSE POSTING ERROR FY 12/13				4,296.77		
					1/30/14	21933	AUPAP FUNDS SPENT FY 13 & 14				3,179.75		
								JAN	5,913.57-*	1,562.95	7,476.52 *	5,913.57-*	
									MAJOR TOTALS	.00 *	1,562.95	7,476.52 *	5,913.57-*
J12 0 0102-0000								MALAWI MIXER				.00	
					4/17/14	30021	SCOTT DOSSETT-SISTER CITIES				975.00		
					4/25/14	30719	SISTER CITIES-RECORD PAYPALREV				2,882.17		
								APR	3,857.17-*	.00	3,857.17 *	3,857.17-*	
									MAJOR TOTALS	.00 *	.00	3,857.17 *	3,857.17-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J12 0 0103-0000								SINO-AFRICAN INITIATIVE				.00
					12/06/13	16541		SISTER CITY INT'L CHECK			932.56	
					12/10/13	18007		RECLASS FROM J12-1-1300-3000&4			1,151.36	
									DEC	2,083.92-*	2,083.92 *	2,083.92-*
								MAJOR TOTALS		.00 *	2,083.92 *	2,083.92-*
J12 0 0130-0000								INTEREST				.00
					6/30/14	41792		ANNUAL INTEREST ALLOCATION			21.22	
					6/30/14	42434		REV ANNUAL INTEREST ALLOCATION		21.22		
									JUN	.00 *	21.22 *	.00 *
								MAJOR TOTALS		.00 *	21.22 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J12 1	1300-3000				8/19/13	04989	REIMB	SISTER CITY COSTS ENC. JULY 2013 EXPENSES			776.62	.00
								AUG	776.62-*			776.62-
					10/31/13	13593	13514	SCOTT DOSSETT REIM ZOMBA TRIP		189.16		587.46-
								OCT	189.16 *			
					12/10/13	18005		RECLASS TO J12-0-0103-0000		776.62		189.16
								DEC	776.62 *			
					2/14/14	23582	04229	SCHNUCK MARKETS INC		24.10		213.26 *
								FEB	24.10 *	989.88	776.62 *	
J12 1	1300-3002				4/25/14	30827	06470	MALAWI MIXER HERRIOTT'S PARTY RENT		120.00		.00
								APR	120.00 *			120.00
					5/02/14	31290	13514	SCOTT DOSSETT		1,076.95		
					5/02/14	31410	11476	PIATO CAFE, INC		2,990.35		
					5/02/14	31435	13121	URBANA LANDMARK HOTEL		2,129.00		
								MAY	6,196.30 *			6,316.30
					6/01/14	41444		DOSSETT-SISTER CITIES CNF 4/12		700.00		
					6/27/14	38552	14653	CU WEST AFRICAN DRUM		350.00		
								JUN	1,050.00 *	7,366.30	.00 *	7,366.30 *
J12 1	1300-3004				10/04/13	09665		SINO-AFRICAN INITIATIVE SISTER CITIES INT'L REIMBURSE			374.74	.00
								OCT	374.74-*			374.74-
					12/10/13	18006		RECLASS TO J12-0-0103-0000		374.74		
					12/31/13	20300	09241	CHRISTOPHER STOHR REIM HAIZHU, CHINA		374.74		
					12/31/13	20301	08212	DENNIS ROBERTS REIM HAIZHU, CHINA		712.20		
					12/31/13	20308	14039	SAM SMITH SAI SISTER CITIES		233.20		
					12/31/13	20309	09241	CHRISTOPHER STOHR TRAVEL & HOTEL		565.16		
					12/31/13	20321	10356	JOHN H DIMIT JR GAS & PARKING		134.20		
								DEC	2,394.24 *			2,019.50
					2/14/14	23581	04229	SCHNUCK MARKETS INC		31.78		
								FEB	31.78 *	2,426.02	374.74 *	2,051.28 *
								MAJOR TOTALS	.00 *	10,782.20	1,151.36 *	9,630.84 *
56	TRANSACTIONS							FUND TOTALS	.00	38,850.33	38,850.33	.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
J15 1	0024-0001							NEIGHBORHOOD PROJECTS 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												
J18 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/01/13	07585	RVSE	OUT RON ELDRIGE FY13 POST			308.78	
					7/10/13	04333	TFR	FROM MM CHECKS 6/30/13		979.94		
					7/19/13	01450	FOR	CHECKS WRITTEN 07/19/2013			2,272.03	
					7/26/13	01967	FOR	CHECKS WRITTEN 07/26/2013			1,453.00	
					7/26/13	02866	TFR	FROM MM CHK 07/26/13 RTD		1,453.00		
									JUL	1,600.87-*		1,600.87-
					8/02/13	02716	FOR	CHECKS WRITTEN 08/02/2013			762.00	
					8/02/13	02771	FOR	CHECKS WRITTEN 08/02/2013			2,142.00	
					8/02/13	03132	TFR	FROM MM CHECKS 8/2/13		2,142.00		
					8/05/13	03235	TFR	FROM MM - CHECKS 08/02/13		762.00		
					8/09/13	03523	FOR	CHECKS WRITTEN 08/09/2013			1,963.46	
					8/09/13	03687	TFR	FROM MM 08/09/13		1,963.46		
					8/23/13	04704	FOR	CHECKS WRITTEN 08/23/2013			2,358.00	
					8/30/13	05821	FOR	CHECKS WRITTEN 08/30/2013			1,683.31	
					8/30/13	06347	TFR	FROM MM CHECKS 8/30/13		1,683.31		
									AUG	2,358.00-*		3,958.87-
					9/06/13	06280	FOR	CHECKS WRITTEN 09/06/2013			1,033.21	
					9/06/13	06326	FOR	CHECKS WRITTEN 09/06/2013			1,260.00	
					9/06/13	07056	TFR	FROM MM -CHECKS 09/06/13		1,260.00		
					9/06/13	12254	VOID	CHK #142611 - LOST CHECK		1,033.21		
					9/06/13	12257	TSFR	CHKG TO MM-VD CHK 142611			1,033.21	
					9/09/13	07070	TFR	FROM MM -CHECKS 09/06/13		1,033.21		
					9/13/13	07298	FOR	CHECKS WRITTEN 09/13/2013			376.00	
					9/13/13	07490	TFR	FROM MM - CHECKS 09/13/13		376.00		
					9/20/13	07926	FOR	CHECKS WRITTEN 09/20/2013			591.00	
					9/20/13	08925	TFR	FROM MM CHECKS 09/20/13		591.00		
					9/27/13	08842	FOR	CHECKS WRITTEN 09/27/2013			181.00	
					9/27/13	08891	FOR	CHECKS WRITTEN 09/27/2013			530.49	
					9/27/13	09153	TFR	FROM MM - CHECKS 09/27/13		530.49		
					9/30/13	09177	TFR	FROM MM - CHECKS 09/27/13		181.00		
									SEP	.00 *		3,958.87-
					10/04/13	09506	FOR	CHECKS WRITTEN 10/04/2013			3,179.25	
					10/04/13	10126	TFR	FROM MM -CHECKS 10/04/13		3,179.25		
					10/11/13	10414	FOR	CHECKS WRITTEN 10/11/2013			865.00	
					10/11/13	10643	TRF	FROM MM - CHECKS 10/11/13		865.00		
					10/18/13	10992	FOR	CHECKS WRITTEN 10/18/2013			842.70	
					10/18/13	11938	TFR	FROM MM - CHECKS 10/18/13		842.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0001							BUSEY REGULAR CHECKING	(CONTINUED)				
					10/25/13	12164		FOR CHECKS WRITTEN 10/25/2013			3,975.99	
					10/25/13	12424		TFR FROM MM - CHECKS 10/25/13		3,975.99		
								OCT	.00 *			3,958.87-
					11/01/13	12641		FOR CHECKS WRITTEN 11/01/2013			373.00	
					11/01/13	13329		FR FROM MM CHECKS 11/1/13		373.00		
					11/01/13	37612		VOID BLD URBANA CK 142611 FU,			1,033.21	
					11/07/13	13537		FOR CHECKS WRITTEN 11/07/2013			413.55	
					11/07/13	14106		TFR FROM MM - CHECKS 11/7/13		413.55		
					11/15/13	14075		FOR CHECKS WRITTEN 11/15/2013			360.00	
					11/15/13	14844		TFR FROM MM - CHECKS 11/15/13		360.00		
					11/22/13	15081		FOR CHECKS WRITTEN 11/22/2013			319.28	
					11/22/13	15443		TFR FROM MM -CHECKS 11/22/13		319.28		
					11/26/13	16443	J18	TFR FROM MM 2CHKG 7/19 CKS		1,600.87		
								NOV	567.66 *			3,391.21-
					12/06/13	16360		FOR CHECKS WRITTEN 12/06/2013			670.82	
					12/06/13	16738		TFR FROM MM-CHECKS 12/6/13		670.82		
					12/13/13	17017		FOR CHECKS WRITTEN 12/13/2013			248.25	
					12/13/13	17359		TFR FROM MM - CHECKS 12/13/13		248.25		
					12/19/13	17907		FOR CHECKS WRITTEN 12/19/2013			632.00	
					12/19/13	18766		TFR FROM MM - CHECKS 12/19/13		632.00		
								DEC	.00 *			3,391.21-
					1/17/14	20666		FOR CHECKS WRITTEN 01/17/2014			3,144.20	
					1/17/14	21319		TFR FROM MM-CHECKS 01/17/14		3,144.20		
					1/24/14	21283		FOR CHECKS WRITTEN 01/24/2014			297.00	
					1/24/14	22194		TFR FROM MM CHECKS 01/24/14		297.00		
					1/31/14	22151		FOR CHECKS WRITTEN 01/31/2014			897.65	
					1/31/14	22595		TFR FROM MM - CHECKS 01/31/14		897.65		
								JAN	.00 *			3,391.21-
					2/06/14	22519		FOR CHECKS WRITTEN 02/06/2014			1,666.99	
					2/06/14	23663		TFR FROM MM CHECKS 02/06/14		1,666.99		
					2/14/14	23628		FOR CHECKS WRITTEN 02/14/2014			6,670.17	
					2/14/14	24103		TFR FROM MM CHECKS 2/14/14		6,670.17		
					2/28/14	25049		FOR CHECKS WRITTEN 02/28/2014			1,107.04	
					2/28/14	25630		TFR FROM MM - CHECKS 02/28/14		1,107.04		
								FEB	.00 *			3,391.21-
					3/07/14	25586		FOR CHECKS WRITTEN 03/07/2014			736.25	

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)				
					3/07/14	25817	TFR FROM MM CHECKS 3/7/14			736.25		
					3/14/14	26661	FOR CHECKS WRITTEN 03/14/2014				1,250.00	
					3/14/14	26906	TFR FROM MM - CHECKS 3/14/14			1,250.00		
					3/21/14	27142	FOR CHECKS WRITTEN 03/21/2014				360.00	
					3/21/14	27846	TFR FROM MM -CHECKS 3/21/14			360.00		
								MAR	.00 *			3,391.21-
					4/04/14	28658	FOR CHECKS WRITTEN 04/04/2014				1,046.40	
					4/04/14	29208	TFR FROM MM - CHECKS 4/4/14			1,046.40		
					4/11/14	29532	FOR CHECKS WRITTEN 04/11/2014				274.00	
					4/11/14	29836	TFR FROM MM -CHECKS 4/11/14			274.00		
					4/17/14	29981	FOR CHECKS WRITTEN 04/17/2014				749.22	
					4/17/14	30725	TFR FROM MM - CHECKS 4/17/14			749.22		
					4/25/14	30904	FOR CHECKS WRITTEN 04/25/2014				798.48	
					4/25/14	31229	TFR FROM MM CHECKS 4/25/14			798.48		
								APR	.00 *			3,391.21-
					5/02/14	31459	FOR CHECKS WRITTEN 05/02/2014				705.58	
					5/02/14	32085	TFR FROM MM CHECKS 5/2/14			705.58		
					5/08/14	32369	FOR CHECKS WRITTEN 05/08/2014				184,868.15	
					5/08/14	32913	TFR FRM MM CHKS 5/8/14 BLD URB			184,868.15		
					5/09/14	32530	FOR CHECKS WRITTEN 05/09/2014				726.30	
					5/09/14	32929	TFR FROM MM CHECKS 5/9/14			726.30		
					5/16/14	33248	FOR CHECKS WRITTEN 05/16/2014				4,758.48	
					5/16/14	34345	TFR FROM MM - CHECKS 5/16/14			4,758.48		
					5/22/14	33878	VOID '13 BLDURB STALE DATE CHK			3,801.87		
					5/22/14	33886	TSF TO MM - VOID BU CHECKS				3,801.87	
					5/22/14	33984	FOR CHECKS WRITTEN 05/22/2014				45,646.41	
					5/22/14	34454	TFR FROM MM CHECKS 5/22/14			45,646.41		
					5/23/14	34258	FOR CHECKS WRITTEN 05/23/2014				41,601.08	
					5/23/14	34472	TFR FROM MM - CHECKS 05/23/14			41,601.08		
					5/30/14	34707	FOR CHECKS WRITTEN 05/30/2014				4,251.81	
					5/30/14	36068	TFR FROM MM CHECKS 05/30/14			4,251.81		
								MAY	.00 *			3,391.21-
					6/01/14	40426	E/C-TFR FROM MM CHECKS 8/23/13			2,358.00		
					6/01/14	40442	VOID CHECK#147271 BETTY WIENKE			1,032.42		
					6/01/14	41395	VOID CHECK #142525 5/23/13			541.21		
					6/01/14	41401	VOID CHECK #142525 5/23/13				541.21	
					6/06/14	35923	FOR CHECKS WRITTEN 06/06/2014				220.00	
					6/06/14	36100	TFR FROM MM CKS 6/6/14			220.00		

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)				
					6/13/14	36553		FOR CHECKS WRITTEN 06/13/2014			2,633.15	
					6/13/14	37863		TFR FROM MM CHECKS 06/13/14	2,633.15			
					6/20/14	37842		FOR CHECKS WRITTEN 06/20/2014			3,551.05	
					6/20/14	38239		TFR FROM MM CHECKS 6/20/14	3,551.05			
					6/27/14	38610		FOR CHECKS WRITTEN 06/27/2014			766.49	
					6/27/14	39601		TFR FROM MM - CHECKS 6/27/14	766.49			
					6/30/14	40565		BUILD URB VOID CK#147242-RYAN	3,382.90			
					6/30/14	40567		BUILD URB VD CK#147248 SHIPLEY	883.23			
					6/30/14	40569		BUILD URB VD CK#147270 WIEMELT	974.40			
					6/30/14	40571		BUILD URB VD CK#147166 FROGLEY	2,583.82			
					6/30/14	40573		BUILD URB VD CK#147173 GRAHAM	978.65			
					6/30/14	40575		BUILD URB VD CK#147156 DOWELL	504.74			
					6/30/14	40577		BUILD URB VD CK#147182 HELMER	701.32			
								JUN	13,399.48 *	353,937.79	343,929.52 *	10,008.27 *
J18 0 0000-0002								BUSEY MONEY MARKET				132,747.66
					7/01/13	00001		REGISTER REVENUE 07/01/13	40.00			
					7/01/13	07586		RVSE OUT RON ELDRIGE FY13 POST	308.78			
					7/02/13	16486		GLOBAL PAY PMT-MKT 6/29/13	430.00			
					7/02/13	16533		GLOBAL PAY FEES			79.36	
					7/02/13	16693		GLOBAL PAY FEES - MARKET			79.36	
					7/02/13	16705		GLOBAL PAY FEES-E/C TSF FALL	79.36			
					7/03/13	00083		PAY 7/03/13			1,384.10	
					7/03/13	00510		REGISTER REVENUE 07/03/13	398.00			
					7/05/13	00581		REGISTER REVENUE 07/05/13	100.00			
					7/08/13	00735		REGISTER REVENUE 07/08/13	20.00			
					7/09/13	00637		REGISTER REVENUE 07/09/13	120.00			
					7/09/13	16488		GLOBAL PAY PMT-MKT 7/6/2013	357.00			
					7/10/13	00755		REGISTER REVENUE 07/10/13	350.00			
					7/10/13	04338		TFR TO CKG- CHECKS 06/30/13			979.94	
					7/16/13	16490		GLOBAL PAY PMT-MKT 7/13/13	917.00			
					7/18/13	00914		PAY 7/18/13			1,539.31	
					7/19/13	01491		REGISTER REVENUE 07/19/13	575.00			
					7/22/13	01538		REGISTER REVENUE 07/22/13	180.00			
					7/25/13	01880		REGISTER REVENUE 07/25/13	471.00			
					7/25/13	16492		GLOBAL PAY PMT-MKT 7/20/2013	374.00			
					7/26/13	02868		TFR TO CKG CHECKS 07/26/13			1,453.00	
					7/30/13	16494		GLOBAL PAY PMT-MKT 7/27/2013	342.00			
					7/31/13	02609		REGISTER REVENUE 07/31/13	783.00			
					7/31/13	03441		NSF VICKI BROWN			20.00	
					7/31/13	18376		INTEREST 7/31/2013			2,677.97	

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)				
					7/31/13	18378	INTEREST	7/31/2013		2,865.80		
					7/31/13	18397	INTEREST	7/31/2013			84,802.09	
								JUL	84,304.19-*			48,443.47
					8/01/13	02188	PAY	8/01/13			1,514.31	
					8/02/13	02902	REGISTER REVENUE	08/02/13		300.00		
					8/02/13	03137	TFR TO CKG - CHECKS	8/2/13			2,142.00	
					8/02/13	16695	GLOBAL PAY FEES - MARKET				102.31	
					8/05/13	02958	REGISTER REVENUE	08/05/13		140.00		
					8/05/13	03246	TFR TO CKG-CHECKS	08/02/13			762.00	
					8/06/13	16496	GLOBAL PAY PMT-MKT	8/3/2013		577.00		
					8/08/13	04192	VICKI BROWN NSF CHECK				20.00	
					8/09/13	03694	TFR TO CKG CHECKS	08/09/13			1,963.46	
					8/12/13	03631	REGISTER REVENUE	08/12/13		995.00		
					8/13/13	04162	REGISTER REVENUE	08/13/13		40.00		
					8/13/13	16498	GLOBAL PAY PMY-MKT	8/10/2013		1,017.00		
					8/15/13	03805	PAY	8/15/13			1,550.85	
					8/18/13	08582	FUNDS TSF MORGAN STANLEY			775,000.00		
					8/19/13	04515	REGISTER REVENUE	08/19/13		426.00		
					8/20/13	16500	GLOBAL PAY PMT-MKT	8/17/13		711.00		
					8/21/13	04916	REGISTER REVENUE	08/21/13		250.00		
					8/22/13	05537	AUGUST REVENUE	8/22/13		1,600.00		
					8/23/13	05028	REGISTER REVENUE	08/23/13		40.00		
					8/27/13	05517	REGISTER REVENUE	08/27/13		315.00		
					8/27/13	16502	GLOBAL PAY PMT-8/24/2013			551.00		
					8/29/13	05160	PAY	8/29/13			1,724.87	
					8/29/13	05907	AUGUST REVENUE	8/29/13		10,500.00		
					8/30/13	06371	TFR TO CKG - CHECKS	8/30/13			1,683.31	
					8/31/13	18645	INTEREST	8/31/2013			182.10	
					8/31/13	18647	INTEREST	8/31/2013		134.50		
					8/31/13	18666	INTEREST	8/31/2013			5,399.33	
								AUG	775,551.96 *			823,995.43
					9/04/13	16504	GLOBAL PAY PMT-MKT	8/31/2013		152.00		
					9/04/13	16697	GLOBAL PAY FEES - MARKET				102.06	
					9/06/13	07060	TFR TO CKG-CHECKS	09/06/13			1,260.00	
					9/06/13	12256	TSFR CHKG TO MM-VD CHK	142611		1,033.21		
					9/09/13	07084	TFR TO CKG - CHECKS	09/06/13			1,033.21	
					9/10/13	16506	GLOBAL PAY PMT-MKT	9/7/2013		645.00		
					9/11/13	07302	REGISTER REVENUE	09/11/13		1,315.00		
					9/11/13	08085	DIANE CAIN NSF CHECK				80.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/12/13	06576	PAY 9/12/13				896.54	
					9/13/13	07452	REGISTER REVENUE 09/13/13		205.00			
					9/13/13	07496	TFR TO CKG - CHECKS 09/13/13				376.00	
					9/17/13	16508	GLOBAL PAY PMT-MKT 9/14/2013		510.00			
					9/20/13	08933	TFR TO CKG CHECKS 09/20/13				591.00	
					9/24/13	08600	REGISTER REVENUE 09/24/13		163.00			
					9/24/13	16510	GLOBAL PAY PMT-MKT 9/21/2013		190.00			
					9/26/13	08225	PAY 9/26/13				862.57	
					9/27/13	09057	REGISTER REVENUE 09/27/13		785.00			
					9/27/13	09160	TFR TO CKG - CHECKS 09/27/13				530.49	
					9/30/13	09018	REGISTER REVENUE 09/30/13		80.00			
					9/30/13	09199	TFR TO CHKG-CHECKS 09/27/13				181.00	
					9/30/13	18680	INTEREST 9/30/2013				1,337.70	
					9/30/13	18682	INTEREST 9/30/2013		794.62			
					9/30/13	18701	INTEREST 9/30/2013				23,695.83	
					9/30/13	38884	INTEREST 9/30/2013		28.47			
								SEP	25,045.10-*			798,950.33
					10/01/13	16512	GLOBAL PAY PMT-MKT 9/28/2013		175.00			
					10/01/13	34313	BUSEY CD 3568413		315.07			
					10/01/13	34315	BUSEY CD 3568421		315.07			
					10/01/13	34317	BUSEY CD 3568477		315.07			
					10/01/13	34319	BUSEY CD 3568493		315.07			
					10/01/13	34321	BUSEY CD 3568501		315.07			
					10/02/13	16699	GLOBAL PAY FEES - MARKET				89.06	
					10/04/13	09554	REGISTER REVENUE 10/04/13		350.00			
					10/04/13	10134	TFR TO CKG-CHECKS 10/04/13				3,179.25	
					10/08/13	16514	GLOBAL PAY PMT-MKT 10/5/2013		420.00			
					10/09/13	10439	REGISTER REVENUE 10/09/13		220.00			
					10/10/13	09748	PAY 10/10/13				1,029.64	
					10/11/13	10651	TFR TO CKG-CHECKS 10/11/13				865.00	
					10/15/13	10619	REGISTER REVENUE 10/15/13		660.00			
					10/16/13	10745	REGISTER REVENUE 10/16/13		152.00			
					10/16/13	16516	GLOBAL PAY PMT-MKT 10/12/2013		105.00			
					10/17/13	11024	REGISTER REVENUE 10/17/13		40.00			
					10/18/13	11579	PAY 10/24/13				1,232.24	
					10/18/13	11953	TFR TO CKG- CHECKS 10/18/13				842.70	
					10/22/13	16518	GLOBAL PAY PMT-MKT 10/19/2013		155.00			
					10/23/13	11460	REGISTER REVENUE 10/23/13		715.00			
					10/25/13	12264	REGISTER REVENUE 10/25/13		245.00			
					10/25/13	12443	TFR TO CKG - CHECKS 10/25/13				3,975.99	

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)				
					10/29/13	12687		REGISTER REVENUE 10/29/13		100.00		
					10/29/13	16520		GLOBAL PAY PMT-MKT 10/26/2013		90.00		
					10/30/13	12468		REGISTER REVENUE 10/30/13		897.00		
					10/31/13	13613		000 INTERIM CHECKS			56.00	
					10/31/13	18708		INTEREST 10/31/2013			1,082.51	
					10/31/13	18710		INTEREST 10/31/2013		661.17		
					10/31/13	18729		INTEREST 10/31/2013			18,987.00	
					10/31/13	38948		INTEREST 10/31/2013		15.65		
								OCT	24,763.22-*			774,187.11
					11/01/13	12745		REGISTER REVENUE 11/01/13		630.00		
					11/01/13	13350		TFR TO CKG - CHECKS 11/1/13			373.00	
					11/01/13	37611		VOID BLD URBANA CK 142611 FU,		1,033.21		
					11/04/13	16701		GLOBAL PAY FEES - MARKET			80.06	
					11/05/13	13295		REGISTER REVENUE 11/05/13		2,015.00		
					11/07/13	12878		PAY 11/07/13			767.78	
					11/07/13	14122		TFR TO CKG - CHECKS 11/07/13			413.55	
					11/12/13	13820		REGISTER REVENUE 11/12/13		178.00		
					11/15/13	14683		REGISTER REVENUE 11/15/13		25.00		
					11/15/13	14861		TFR TO CKG - CHECKS 11/15/13			360.00	
					11/19/13	14716		REGISTER REVENUE 11/19/13		135.00		
					11/20/13	14900		TOWNSHIP SURPLUS T09 OWES J18		5,629.00		
					11/20/13	14902		URBANA SCHOOL DIST		112,981.00		
					11/21/13	14343		PAY 11/21/13			274.23	
					11/22/13	15463		TRF TO CKG-CHECKS 11/22/13			319.28	
					11/25/13	15210		PAY 11/25/13			92.28	
					11/25/13	15386		REGISTER REVENUE 11/25/13		35.00		
					11/26/13	16444		J18 TFR FROM MM 2CHKG 7/19 CKS			1,600.87	
					11/30/13	18736		INTEREST 11/30/2013			2,954.07	
					11/30/13	18738		INTEREST 11/30/2013		1,875.84		
					11/30/13	18755		INTEREST 11/30/2013			51,790.30	
					11/30/13	39014		INTEREST 11/30/2013		44.34		
								NOV	65,555.97 *			839,743.08
					12/03/13	16180		REGISTER REVENUE 12/03/13		73.00		
					12/03/13	16703		GLOBAL PAY FEES - MARKET			67.56	
					12/05/13	16153		DECEMBER REVENUE 12/5/13		18,554.00		
					12/06/13	16633		REGISTER REVENUE 12/06/13		25.00		
					12/06/13	16751		TFR TO CKG-CHECKS 12/6/13			670.82	
					12/10/13	17287		REGISTER REVENUE 12/10/13		195.00		
					12/13/13	17377		TFR TO CKG-CHECKS 12/13/13			248.25	

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)				
					12/17/13	18229	DECEMBER REVENUE	12/17/13		40,947.00		
					12/19/13	18785	TFR TO CKG-CHECKS	12/19/13			632.00	
					12/30/13	18855	REGISTER REVENUE	12/30/13		830.00		
					12/31/13	39080	INTEREST	12/31/2013		52.52		
								DEC	59,057.89 *			898,800.97
					1/02/14	19553	REGISTER REVENUE	01/02/14		180.00		
					1/13/14	20369	REGISTER REVENUE	01/13/14		20.00		
					1/17/14	21329	TFR TO CKG - CHECKS	01/17/14			3,144.20	
					1/24/14	22214	TFR TO CKG -CHECKS	01/24/14			297.00	
					1/31/14	22607	TFR TO CKG-CHECKS	01/31/14			897.65	
					1/31/14	39146	INTEREST	1/31/2014		50.08		
								JAN	4,088.77-*			894,712.20
					2/01/14	38796	BUSEY CD 3575661	(1/10/14)		630.14		
					2/01/14	38798	BUSEY CD 3564197	(1/17/14)		500.00		
					2/01/14	39477	BUSEY CD 3575661			630.14		
					2/01/14	39479	BUSEY CD 3595533			625.00		
					2/01/14	39481	BUSEY CD 3571869			315.07		
					2/01/14	39483	BUSEY CD 3572669			315.07		
					2/01/14	39485	BUSEY CD 3572677			315.07		
					2/01/14	39487	BUSEY CD 3572685			315.07		
					2/01/14	39489	BUSEY CD 3572701			504.11		
					2/01/14	39491	BUSEY CD 3572709			504.11		
					2/01/14	39493	BUSEY CD 3572717			504.11		
					2/01/14	39495	BUSEY CD 3568413			315.07		
					2/01/14	39497	BUSEY CD 3568421			315.07		
					2/01/14	39499	BUSEY CD 3568477			315.07		
					2/01/14	39501	BUSEY CD 3568493			315.07		
					2/01/14	39503	BUSEY CD 3568501			315.07		
					2/01/14	39505	BUSEY CD 3571869			311.64		
					2/01/14	39507	BUSEY CD 3572669			311.64		
					2/01/14	39509	BUSEY CD 3572677			311.64		
					2/01/14	39511	BUSEY CD 3572685			311.64		
					2/01/14	39513	BUSEY CD 3572701			498.63		
					2/01/14	39515	BUSEY CD 3572709			498.63		
					2/01/14	39517	BUSEY CD 3572717			498.63		
					2/06/14	23678	TFR TO CKG - CHECKS	02/06/14			1,666.99	
					2/06/14	33987	TSF MM T10 TO J18			495.00		
					2/14/14	24120	TFR TO CKG CHECKS	02/14/14			6,670.17	
					2/14/14	38800	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	0000	-0002			BUSEY MONEY MARKET	(CONTINUED)				
			2/14/14	38802	BUSEY CD	3568421		315.07		
			2/14/14	38804	BUSEY CD	3568477		315.07		
			2/14/14	38806	BUSEY CD	3568493		315.07		
			2/14/14	38808	BUSEY CD	3568501		315.07		
			2/18/14	24263	REGISTER REVENUE	02/18/14		2,700.00		
			2/28/14	25644	TFR TO CKG CHECKS	02/28/14			1,107.04	
			2/28/14	39212	INTEREST	2/28/2014		33.31		
						FEB	4,835.15 *			899,547.35
			3/03/14	25368	REGISTER REVENUE	03/03/14		900.00		
			3/06/14	26409	REGISTER REVENUE	03/06/14		5,199.00		
			3/07/14	25832	TFR TO CKG CHECKS	3/7/14			736.25	
			3/07/14	25878	REGISTER REVENUE	03/07/14		267.00		
			3/13/14	27196	REGISTER REVENUE	03/13/14		437.00		
			3/14/14	26921	TFR TO CKG - CHECKS	3/14/14			1,250.00	
			3/14/14	38814	BUSEY CD	3571869		308.22		
			3/17/14	26691	REGISTER REVENUE	03/17/14		54.00		
			3/17/14	38816	BUSEY CD	3568421		99.32		
			3/18/14	27218	REGISTER REVENUE	03/18/14		1,421.00		
			3/19/14	26928	REGISTER REVENUE	03/19/14		162.00		
			3/20/14	27235	REGISTER REVENUE	03/20/14		933.00		
			3/21/14	27864	TFR TO CKG CHECKS	3/21/14			360.00	
			3/21/14	38818	BUSEY CD	3572669		308.22		
			3/21/14	38820	BUSEY CD	3572677		308.22		
			3/21/14	38822	BUSEY CD	3572685		308.22		
			3/21/14	38824	BUSEY CD	3572701		493.15		
			3/21/14	38826	BUSEY CD	3572709		493.15		
			3/21/14	38828	BUSEY CD	3572717		493.15		
			3/25/14	27973	REGISTER REVENUE	03/25/14		3,613.00		
			3/26/14	27904	REGISTER REVENUE	03/26/14		450.00		
			3/31/14	28344	REGISTER REVENUE	03/31/14		888.00		
			3/31/14	39278	INTEREST	3/31/2014		43.32		
						MAR	14,832.72 *			914,380.07
			4/01/14	28246	REGISTER REVENUE	04/01/14		1,023.00		
			4/03/14	28705	REGISTER REVENUE	04/03/14		6,480.00		
			4/04/14	29224	TFR TO CKG - CHECKS	4/4/14			1,046.40	
			4/07/14	29330	REGISTER REVENUE	04/07/14		2,600.00		
			4/09/14	29377	REGISTER REVENUE	04/09/14		3,015.00		
			4/11/14	29851	TFR TO CKG CHECKS	4/11/14			274.00	
			4/11/14	38810	BUSEY CD	3575661		616.44		

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)				
					4/15/14	30457	REGISTER REVENUE	04/15/14		615.00		
					4/16/14	29992	REGISTER REVENUE	04/16/14		250.00		
					4/17/14	30476	REGISTER REVENUE	04/17/14		515.00		
					4/17/14	30738	TFR TO CKG- CHECKS	4/17/14			749.22	
					4/17/14	38812	BUSEY CD	3568477		205.48		
					4/24/14	30987	REGISTER REVENUE	04/24/14		104.00		
					4/25/14	31245	TFR TO CKG - CHECKS	4/25/14			798.48	
					4/29/14	31183	REGISTER REVENUE	04/29/14		950.00		
					4/30/14	39344	INTEREST	4/30/2014		35.29		
					4/30/14	40833	CITY PAY LRC BILL	4/2014			895.50	
								APR	12,645.61 *			927,025.68
					5/02/14	32106	TFR TO CKG CHECKS	5/2/14			705.58	
					5/08/14	32914	TFR RO CKG CHKS	5/8/14 BLD URB			184,868.15	
					5/09/14	32605	REGISTER REVENUE	05/09/14		1,545.00		
					5/09/14	32947	TFR TO CKG CHECKS	5/9/14			726.30	
					5/12/14	35088	REGISTER REVENUE	05/12/14		52.00		
					5/13/14	32851	REGISTER REVENUE	05/13/14		603.00		
					5/15/14	33893	REGISTER REVENUE	05/15/14		200.00		
					5/16/14	33807	REGISTER REVENUE	05/16/14		100.00		
					5/16/14	34366	TFR TO CKG CHECKS	5/16/14			4,758.48	
					5/16/14	38830	BUSEY CD	3568413		182.88		
					5/16/14	38832	BUSEY CD	3568501		304.79		
					5/16/14	38834	BUSEY CD	3568493		308.22		
					5/22/14	33392	PAY	5/22/14			1,095.84	
					5/22/14	33885	TSF FROM CHKG - VOID BU CHECKS			3,801.87		
					5/22/14	34455	TFR TO CKG CHECKS	5/22/14			45,646.41	
					5/23/14	34489	TFR TO CKG - CHECKS	05/23/14			41,601.08	
					5/30/14	35114	REGISTER REVENUE	05/30/14		1,082.00		
					5/30/14	36081	TFR TO CKG - CHECKS	05/30/14			4,251.81	
					5/31/14	35803	000 INTERIM CHECKS				233.41	
					5/31/14	39410	INTEREST	5/31/2014		18.16		
								MAY	275,689.14-*			651,336.54
					6/01/14	40433	E/C-TFR TO CKG CHECKS	8/23/13			2,358.00	
					6/01/14	40750	GLOBAL PAY PMT MARKET	5/3/14		80.00		
					6/01/14	40752	GLOBAL PAY PMT MARKET	5/10/14		527.00		
					6/01/14	40754	GLOBAL PAY PMT MARKET	5/17/14		245.00		
					6/01/14	40756	GLOBAL PAY PMT MARKET	5/17/14		357.00		
					6/01/14	40855	CREDIT CARD FEE MARKET	APR '14			4.12	
					6/01/14	41399	VOID CHECK #142525	5/23/13		541.21		

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)				
					6/01/14	42164		MERCHANT SOURCE-ACTIVATE 4/21			49.95	
					6/03/14	40758		GLOBAL PAY PMT MARKET 5/31/14	125.00			
					6/03/14	40857		CREDIT CARD FEE MARKET MAY '14			60.15	
					6/04/14	35705		PAY 6/04/14			176.86	
					6/05/14	35196		PAY 6/05/14			889.48	
					6/05/14	36286		REGISTER REVENUE 06/05/14	1,661.00			
					6/06/14	36114		TFR TO CKG CKS 6/6/14			220.00	
					6/10/14	40760		GLOBAL PAY PMT MARKET 6/7/14	335.00			
					6/13/14	37873		TFR TO CKG CHECKS 06/13/14			2,633.15	
					6/16/14	37547		REGISTER REVENUE 06/16/14	795.00			
					6/16/14	38836		BUSEY CD 3571869	315.07			
					6/17/14	38838		BUSEY CD 3568421	189.04			
					6/17/14	38840		BUSEY CD 3568501	109.59			
					6/17/14	40762		GLOBAL PAY PMT MARKET 6/14/14	310.00			
					6/19/14	37121		PAY 6/19/14			1,124.03	
					6/20/14	38259		TFR TO CKG CHECKS 6/20/14			3,551.05	
					6/20/14	38842		BUSEY CD 3572717	504.11			
					6/20/14	38844		BUSEY CD 3572709	504.11			
					6/20/14	38846		BUSEY CD 3572701	504.11			
					6/20/14	38848		BUSEY CD 3572685	315.07			
					6/20/14	38850		BUSEY CD 3572677	315.07			
					6/20/14	38852		BUSEY CD 3572669	315.07			
					6/24/14	40764		GLOBAL PAY PMT MARKET 6/21/14	420.00			
					6/27/14	38714		REGISTER REVENUE 06/27/14	910.00			
					6/27/14	39619		TFR TO CKG CHECKS 6/27/14			766.49	
					6/30/14	41793		ANNUAL INTEREST ALLOCATION			219,769.22	
					6/30/14	42026		INTEREST 6/30/2014	15.72			
					6/30/14	42391		E/C-BUSEY CD3575661 INT-S16480	623.29			
					6/30/14	42451		REV ANNUAL INTEREST ALLOCATION	224,586.54			
					6/30/14	42470		REV ANNUAL INTEREST ALLOCATION			4,817.32	
					6/30/14	42503		INTEREST 6/30/2014			10,982.80	
					6/30/14	42505		INTEREST 6/30/2014	6,425.63			
					6/30/14	42524		INTEREST 6/30/2014			288,300.20	
					6/30/14	42528		ACCRUE MARKET REVENUE	24,783.00			
					6/30/14	43454		ADJ METROZONE - REV ACCRUAL			7,401.00	
								JUN	277,292.19-*	1,321,169.98	1,079,873.29 *	374,044.35 *
J18 0 0000-0003								MARKET PETTY CASH				50.00
									.00	.00 *		50.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0004							MARKET TOKEN VALUE		.00	.00 *	.00 *
J18 0	0000-0006							ILLINOIS FUNDS MONEY MARKET		.00	.00 *	.00 *
J18 0	0000-0011							INVESTMENTS				1,303,481.28-
					7/09/13	04423	BANKO POPULAR	05967EUAS			250,000.00	
					7/15/13	04434	GE CAP BK	CD	245,000.00			
					7/15/13	04435	INVESTORS SAVINGS	BANK	245,000.00			
					7/15/13	04437	MIZARA TEFAHOT	CD	245,000.00			
					7/15/13	04439	1ST NIAGRA	CD	245,000.00			
					7/20/13	04456	GNMA	10/20			46.85	
					7/20/13	04459	GNMA	11/20			3.61	
									JUL	729,949.54 *		573,531.74-
					8/05/13	05597	CIBM BANK	CD ACCRUED INTEREST	526.31			
					8/06/13	05599	CIBM BANK	CD 2/6/14	246,180.58			
					8/06/13	05600	CIBM BANK	CD 8/6/13			246,180.58	
					8/13/13	08578	US T/STRIP	8/15/13 SOLD			704,915.00	
					8/20/13	08560	GNMA	23OC20			47.12	
					8/20/13	08563	GNMA	23NV20			23.44	
									AUG	704,459.25-*		1,277,990.99-
					9/03/13	10199	1ST BUSINESS	CD 13SP03 REDEMP			246,000.00	
					9/03/13	10224	ALLY BANK	CD 13SP03 REDEMPTION			150,000.00	
					9/18/13	10226	ALLY BANK	CD 16SP19 PURCHASE	160,000.00			
					9/19/13	10229	BANK HAPOALIM	CD 13SP19 REDEMP			245,000.00	
					9/20/13	10208	GNMA	23OC20			52.23	
					9/20/13	10211	GNMA	23NV20			3.03	
					9/25/13	10231	ALLY BANK	16OC03 PURCHASE	85,000.00			
									SEP	396,055.26-*		1,674,046.25-
					10/20/13	14228	GNMA	23OC20			47.72	
					10/20/13	14231	GNMA	23NV20			3.45	
									OCT	51.17-*		1,674,097.42-
					11/06/13	14261	CIBM CD	1646850 - INTEREST	93.08			
					11/15/13	16685	US TSY BD	FED STR 13NV15 REDMP			182,000.00	
					11/19/13	16682	TCF	15NV27 PURCHASE	245,000.00			
					11/20/13	16667	GNMA	23OC20			48.00	
					11/20/13	16670	GNMA	23NV20			2.54	

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	63,042.54 *		1,611,054.88-
					12/05/13	42402	REGIONS CD89258525	INTEREST		42.43		
					12/10/13	20462	SALLIE MAE BK 13DE10	REDEMP			98,000.00	
					12/10/13	20463	SALLIE MAE BK 18DE11	PURCHASE		200,000.00		
					12/12/13	20468	MS BANK 13DE12	REDEMPTION			100,000.00	
					12/13/13	20470	FICO 13DERG	REDEMPTION			549,972.50	
					12/13/13	20471	REVERSE POSTING			549,972.50		
					12/13/13	20472	FICO 13DERG	REDEMPTION			549,906.00	
					12/13/13	20474	FICO 13DERG	PURCHASE		660,813.00		
					12/20/13	20430	GNMA 23OC20				47.93	
					12/20/13	20433	GNMA 23NV20				2.60	
					12/27/13	20476	BEAL BANK USA LV CD 15DE16	PUR		250,309.42		
					12/30/13	20487	BANK CHINA NY CD 13DE30	REDEMP			250,000.00	
									DEC	113,208.32 *		1,497,846.56-
					1/07/14	25143	TENN VAL AUTH MTN 29MY15	REDEM			1,000,000.00	
					1/07/14	25145	BANK BARODA CD 14JA07				250,000.00	
					1/09/14	25149	BANK OF INDIA CD 14JA08	REDEMP			250,000.00	
					1/09/14	25150	BANK BARODA CD 15JA19	BOUGHT		250,000.00		
					1/09/14	25152	SUSQUEHANNA BK CD 15JA22	BUY		250,000.00		
					1/09/14	25154	FIRSTBANK CD 16JA19	BOUGHT		250,000.00		
					1/09/14	25156	CUSTOMERS BANK CD 16JA19	BUY		250,000.00		
					1/10/14	25160	FHLB 17JL28	BOUGHT		1,000,000.00		
					1/13/14	25171	GOLDMAN SACHS CD 14JA13	REDEMP			149,000.00	
					1/13/14	25173	GOLDMAN SACHS CD 14JA13	REDEMP			120,000.00	
					1/13/14	25181	1ST NIAGARA CD 14JA21	REDEMP			245,000.00	
					1/20/14	25109	GNMA POOL23OC20				48.58	
					1/20/14	25112	GNMA POOL 23NV20				2.62	
					1/23/14	25185	MIZRAH TEFAHOT CD 14JA23	REDEM			245,000.00	
					1/23/14	25186	BANK NORTH CD 16JA25	BOUGHT		245,000.00		
					1/23/14	25188	CATHAY BANK CD 16JL29	BOUGHT		245,000.00		
					1/23/14	25190	KEY BANK CD 15AU05	BOUGHT		245,000.00		
					1/29/14	25195	INVESTORS SVGS BK 14JA29	REDEM			245,000.00	
					1/30/14	25136	MORGAN STANLEY PRIVATE BANK NA			.01		
					1/30/14	25205	FHLMC 14JA30	REDEMPTION			550,000.00	
					1/30/14	25206	TENN ST BK CD 16FB08	BOUGHT		249,000.00		
					1/30/14	25208	1ST BANK TROY CD 15AU15	BOUGHT		249,000.00		
					1/30/14	25210	FARM BUR BANK CD 16AU22	BOUGHT		249,000.00		
					1/30/14	36694	GE CAP BK CD 14AP21	REDEMPTION			245,000.00	
					1/30/14	36695	1ST NIAGARA CD 15OC23	BOUGHT		245,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0011							INVESTMENTS	(CONTINUED)			
									JAN	427,948.81 *		1,069,897.75-
					2/03/14	42398	CIBM CD 1646850	INTEREST		90.07		
					2/20/14	26800	GNMA POOL23OC20				317.33	
					2/20/14	26803	GNMA POOL 23NV20				2.83	
									FEB	230.09-*		1,070,127.84-
					3/05/14	42404	REGIONS CD89258525	INTEREST		41.98		
					3/20/14	36013	GNMA POOL 23OC20				52.66	
					3/20/14	36016	GNMA POOL 23NV20				2.85	
									MAR	13.53-*		1,070,141.37-
					4/20/14	35965	GNMA POOL23OC20				51.37	
					4/20/14	35968	GNMA POOL 23NV20				40.07	
									APR	91.44-*		1,070,232.81-
					5/05/14	42400	CIBM CD 1646850	INTEREST		92.14		
					5/06/14	35959	US TSY BD FED STR 16NV15	REDEM			530,462.55	
					5/06/14	35960	FHLB 24MY28	- PURCHASE		540,006.50		
					5/06/14	35962	FHLMC MTN 22SP26	- PURCHASE		343,531.50		
					5/20/14	35977	GNMA POOL 23OC20				51.68	
					5/20/14	35980	GNMA POOL 23NV20				2.50	
					5/29/14	35957	BARCLAYS BANK CD 15DE29	REDEMP			253,436.44	
									MAY	99,676.97 *		970,555.84-
					6/05/14	42406	REGIONS CD89258525	INTEREST		42.92		
					6/16/14	41686	NAT'L BANK CD 16DE20	PURCHASE		245,000.00		
					6/17/14	41689	GE CAP FIN 14JN17	REDEMPTION			245,000.00	
					6/20/14	41693	GNMA POOL23OC20				51.93	
					6/20/14	41696	GNMA POOL 23NV20				2.60	
					6/25/14	41742	MERRICK BANK 16JN30	PURCHASE		245,000.00		
					6/26/14	41715	UNION BK NA 17JA30	REDEMPTION			113,057.00	
					6/26/14	41716	FNMA 32JN28	- PURCHASE		219,253.38		
					6/30/14	41725	SUNTRUST BANK CD 14JN30	REDEEM			95,000.00	
					6/30/14	41741	COMPASS BK CD 14JN30	REDEEM			198,000.00	
					6/30/14	42383	BUSEY CDS INTEREST	ADDED FY14		26,834.86		
					6/30/14	42385	1ST FEDERAL CD 6/5/14	INT ADD		394.92		
					6/30/14	42387	CHASE CD 11/25/13	INTEREST		25,171.58		
					6/30/14	42393	ADJ MORGAN STANLEY	REDEMPTION		7,747.99		
					6/30/14	42396	E/C MS 057 INT - SEQ25136				.01	
					6/30/14	42410	PNC CD INTEREST	ADDED		189.26		

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)				
					6/30/14	42535	ADJ	INVESTMENT-UNREALIZED GAIN	JUN 116,117.38 *	8,758,334.43	2,405.99 8,309,291.61 *	854,438.46-*
J18 0 0000-0012								MONEY MARKET INVESTMENT				1,303,481.28
					7/01/13	04389		SUNTRUST BANK CD		307.36		
					7/01/13	04391		CHAMPAIGN CO 1/1/24		11,800.00		
					7/01/13	04395		CHAMPAIGN CO 1/1/25		12,100.00		
					7/01/13	04401		CHAMPAIGN CO 1/1/26		12,400.00		
					7/01/13	04414		CHAMPAIGN CO 1/1/27		12,800.00		
					7/01/13	04416		CHAMPAIGN CO 1/1/28		13,200.00		
					7/02/13	04461		WORLD JUMBO		189.04		
					7/09/13	04422		BANKO POPULAR 05967EUAS		250,495.89		
					7/09/13	04427		GOLDMAN SACHS 38143AGG4		812.76		
					7/10/13	04425		CARDINAL BANK 14147VCW4		184.93		
					7/12/13	04418		MS BANK 61747MSM4		398.63		
					7/12/13	04420		MORGAN STANLEY BANK NA		1.17		
					7/13/13	04429		HERITAGE BANK 42722HCA7		1,748.01		
					7/13/13	04463		SUN NATIONAL		152.38		
					7/15/13	04433		GE CAP BK CD			245,000.00	
					7/15/13	04436		INVESTORS SAVINGS BANK			245,000.00	
					7/15/13	04438		MIZARA TEFAHOT CD			245,000.00	
					7/15/13	04440		1ST NIAGRA CD			245,000.00	
					7/18/13	04441		SYNOVUS BANK CD		495.89		
					7/18/13	04443		COMENITY BANK		154.11		
					7/20/13	04455		GNMA 10/20		81.47		
					7/20/13	04458		GNMA 11/20		5.78		
					7/30/13	04431		CARDINAL BANK 14147VCN4		49.31		
					7/30/13	04445		FHLMC		13,750.00		
					7/30/13	04447		FNMA		3,025.00		
					7/30/13	04449		MORGAN STANLEY BANK NA		28.48		
					7/30/13	04451		MORGAN STANLEY PRIVATE BANK NA		9.54		
					7/30/13	04465		MS DIVIDEND		.06		
					7/31/13	04453		SAFRA NAT BANK		619.86		
					7/31/13	06944		REGIONS BANK-ACCRUED INTEREST		42.88		
					7/31/13	42409		REV SEQ 6943, 6944			42.88	
									JUL 645,190.33-*			658,290.95
					8/02/13	08565		WORLD JUMBO 15JN08		195.34		
					8/10/13	08573		CARDINAL BANK 16FB10		191.10		
					8/12/13	08170		MS BANK 13DE12		411.92		
					8/13/13	08567		SUN NATIONAL 16FB16		157.46		

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)				
					8/13/13	08575	CARDINAL BANK 14JA13			50.96		
					8/13/13	08577	US T/STRIP 8/15/13 SOLD		705,000.00			
					8/18/13	08580	COMENITY BANK			159.25		
					8/18/13	08583	FUNDS TSF MORGAN STANLEY				775,000.00	
					8/20/13	08559	GNMA 23OC20			81.48		
					8/20/13	08562	GNMA 23NV20			25.59		
					8/22/13	08172	FHLB 2350 28FB22		3,525.00			
					8/29/13	08174	MORGAN STANLEY BANK NA			1.21		
					8/29/13	08569	MS LIQUID ASSET FUND			.04		
					8/29/13	08584	MORGAN STANLEY BANK NA			13.10		
					8/29/13	08586	MORGAN STANLEY PRIVATE BANK NA			3.25		
					8/31/13	06946	REGIONS BANK-ACCRUED INTEREST			42.88		
								AUG	65,141.42-*			593,149.53
					9/01/13	10221	CITIBANK NA CD 14SP02			1,616.42		
					9/02/13	10213	WORLD JUMBO 15JN08			195.34		
					9/03/13	10198	1ST BUSINESS CD 13SP03 REDEMP		249,224.28			
					9/03/13	10223	ALLY BANK CD 13SP03 REDEMPTION		151,134.25			
					9/08/13	10217	FHLMC			2,010.00		
					9/10/13	10194	CARDINAL BANK 16FB10			191.10		
					9/12/13	10184	MS BANK 13DE12			411.92		
					9/13/13	10196	CARDINAL BANK 14JA13			50.96		
					9/13/13	10215	SUN NATIONAL 16FB16			157.46		
					9/18/13	10201	COMENITY BANK			159.25		
					9/18/13	10227	ALLY BANK CD 16SP19 PURCHASE				160,000.00	
					9/18/13	36026	ALLY BANK CD 16SP19			912.44		
					9/18/13	36028	ALLY BANK CD 16OC03			484.73		
					9/19/13	10228	BANK HAPOALIM CD 13SP19 REDEMP		245,494.03			
					9/20/13	10186	FHLB 2350 28MH20		4,700.00			
					9/20/13	10207	GNMA 23OC20			86.34		
					9/20/13	10210	GNMA 23NV20			5.05		
					9/25/13	10232	ALLY BANK 16OC03 PURCHASE				85,000.00	
					9/27/13	10188	MORGAN STANLEY BANK NA			1.23		
					9/27/13	10192	FNMA 27SP27		9,000.00			
					9/27/13	10203	MORGAN STANLEY BANK NA			3.97		
					9/27/13	10205	MORGAN STANLEY PRIVATE BANK NA			3.22		
					9/27/13	10219	MS LIQUID ASSET FUND			1.21		
					9/29/13	10190	SUNTRUST BANK CD 14JN30			305.06		
								SEP	421,148.26 *			1,014,297.79
					10/02/13	14233	WORLD JUMBO 15JN08			189.04		

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)				
					10/03/13	14239	CARDINAL BANK	16FB10		184.93		
					10/03/13	14241	CARDINAL BANK	14JA13		49.31		
					10/03/13	14243	DISCOVER BANK	15OC05		1,310.83		
					10/12/13	14251	MS BANK	13DE12		398.63		
					10/13/13	14235	SUN NATIONAL	16FB16		152.38		
					10/18/13	14245	COMENITY BANK			154.11		
					10/18/13	14253	FHLB 2350	27OC18		8,500.00		
					10/18/13	14255	FHLB 2350	27OC26		8,000.00		
					10/20/13	14227	GNMA	23OC20		81.54		
					10/20/13	14230	GNMA	23NV20		5.45		
					10/30/13	14237	MS LIQUID ASSET FUND			1.60		
					10/30/13	14247	MORGAN STANLEY BANK NA			4.56		
					10/30/13	14249	MORGAN STANLEY PRIVATE BANK NA			4.43		
					10/30/13	14257	MORGAN STANLEY BANK NA			1.69		
									OCT	19,038.50 *		1,033,336.29
					11/02/13	16654	FFCB	40NV02		15,037.50		
					11/02/13	16672	WORLD JUMBO	15JN08		195.34		
					11/10/13	16650	CARDINAL BANK	16FB10		191.10		
					11/10/13	16652	CARDINAL BANK	14JA13		50.96		
					11/10/13	16676	BMW BANK NA	16MY10		926.30		
					11/12/13	16625	MSBANK	13DE12		411.92		
					11/12/13	16680	AMEX CENTURION			1,420.33		
					11/13/13	16674	SUN NATIONAL	16FB16		157.46		
					11/15/13	16662	TENN VAL AUTH MTN	29MY15		22,500.00		
					11/15/13	16684	US TSY BD FED STR	13NV15 REDMP		182,000.00		
					11/18/13	16656	COMENITY BANK	17JA18		159.25		
					11/19/13	16683	TCF	15NV27 PURCHASE			245,000.00	
					11/20/13	16666	GNMA	23OC20		81.57		
					11/20/13	16669	GNMA	23NV20		4.52		
					11/24/13	16664	FHLB	25NV24		10,600.00		
					11/27/13	16627	MORGAN STANLEY BANK NA			1.66		
					11/27/13	16658	MORGAN STANLEY BANK NA			4.20		
					11/27/13	16660	MORGAN STANLEY PRIVATE BANK NA			3.76		
					11/27/13	16678	MS LIQUID ASSET FUND			1.89		
									NOV	11,252.24-*		1,022,084.05
					12/02/13	20435	WORLD JUMBO	15JN08		189.04		
					12/03/13	20457	FFCB	33JN03		5,600.00		
					12/05/13	20439	GOLDMAN SACHS	14DE05		2,406.58		
					12/10/13	20445	CARDINAL BANK	16FB10		184.93		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0012							MONEY MARKET INVESTMENT (CONTINUED)				
					12/10/13	20459	SALLIE MAE BK 13DE10			2,333.88		
					12/10/13	20461	SALLIE MAE BK 13DE10 REDEMP			98,000.00		
					12/10/13	20464	SALLIE MAE BK 18DE11 PURCHASE				200,000.00	
					12/12/13	20465	MS BANK 13DE12			398.63		
					12/12/13	20467	MS BANK 13DE12 REDEMPTION			100,000.00		
					12/13/13	20437	SUN NATIONAL 16FB16			152.38		
					12/13/13	20447	CARDINAL BANK 14JA13			49.31		
					12/13/13	20469	FICO 13DERG REDEMPTION			549,972.50		
					12/13/13	20475	FICO 13DERG PURCHASE				660,813.00	
					12/16/13	20441	GE CAP RET BK 15JN15			1,351.19		
					12/16/13	20489	MORGAN STANLEY BANK NA				126.08	
					12/17/13	20443	GE CAPITAL FINANC 14JN17			1,719.70		
					12/18/13	20451	COMENITY BANK 17JA18			154.11		
					12/20/13	20429	GNMA 23OC20			81.24		
					12/20/13	20432	GNMA 23NV20			4.57		
					12/27/13	20477	BEAL BANK USA LV CD 15DE16 PUR				250,309.42	
					12/29/13	20449	COMPASS BK CD 14JN30			893.44		
					12/29/13	20478	SUNTRUST BANK CD 14JN30			295.61		
					12/30/13	20453	MORGAN STANLEY BANK NA			5.45		
					12/30/13	20455	MORGAN STANLEY PRIVATE BANK NA			4.43		
					12/30/13	20480	BARCLAYS BANK CD 15DE29			2,027.40		
					12/30/13	20482	BANK CHINA NY CD 13DE30			1,378.77		
					12/30/13	20484	MORGAN STANLEY BANK NA			.02		
					12/30/13	20486	BANK CHINA NY CD 13DE30 REDEMP			250,000.00		
					12/31/13	25120	MS LIQUID ASSET FUND			1.02		
								DEC	94,044.30-*			928,039.75
					1/01/14	25122	CHAMPAIGN CO 28JA01			13,200.00		
					1/01/14	25124	CHAMPAIGN CO 27JA01			12,800.00		
					1/01/14	25126	CHAMPAIGN CO 26JA01			12,400.00		
					1/01/14	25128	CHAMPAIGN CO 25JA01			12,100.00		
					1/01/14	25130	CHAMPAIGN CO 24JA01			11,800.00		
					1/02/14	25114	WORLD JUMBO 15JN08			195.34		
					1/07/14	25138	BANK BARODA 14JA07			1,000.00		
					1/07/14	25140	TENN VAL AUTH MTN 29MY15			6,500.00		
					1/07/14	25142	TENN VAL AUTH MTN 29MY15-REDEM			1,000,000.00		
					1/07/14	25144	BANK BARODA CD14JA07			250,000.00		
					1/08/14	25146	BANK OF INDIA CD 14JA08			1,246.58		
					1/09/14	25148	BANK OF INDIA CD 14JA08-REDEMP			250,000.00		
					1/09/14	25151	BANK BARODA CD 15JA19-BOUGHT				250,000.00	
					1/09/14	25153	SUQUEHANNA BK CD 15JA22-BUY				250,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0012							MONEY MARKET INVESTMENT (CONTINUED)				
					1/09/14	25155	FIRSTBANK CD 16JA19-BOUGHT				250,000.00	
					1/09/14	25157	CUSTOMERS BANK CD 16JA19-BUY				250,000.00	
					1/10/14	25158	CARDINAL BANK CD 16FB10			191.10		
					1/10/14	25161	FHLB 17JL28-BOUGHT				1,000,000.00	
					1/11/14	25162	GOLDMAN SACHS CD 14JA13			826.24		
					1/11/14	25168	GOLDMAN SACHS CD 14JA13			8.98		
					1/12/14	25164	HERITAGE BANK CD 15JA12 14JA12			1,776.99		
					1/13/14	25116	SUN NATIONAL 16FB16			157.46		
					1/13/14	25166	CARDINAL BANK CD 14JA13			50.96		
					1/13/14	25170	GOLDMAN SACHS CD 14JA13-REDEMP			149,000.00		
					1/13/14	25172	GOLDMAN SACHS CD 14JA13-REDEMP			120,000.00		
					1/13/14	25180	1ST NIAGARA CD 14JA21-REDEMP			245,000.00		
					1/15/14	25132	MORGAN STANLEY BANK NA			127.08		
					1/18/14	25174	SYNOVUS BANK CD 14JL18			504.11		
					1/18/14	25176	COMENITY BANK 17JA18			159.25		
					1/18/14	25178	1ST NIAGARA CD 14JA21			374.55		
					1/20/14	25108	GNMA POOL23OC20			81.62		
					1/20/14	25111	GNMA POOL 23NV20			4.58		
					1/23/14	25182	MIZRAH TEFAHOT CD 14JA23			370.52		
					1/23/14	25184	MIZRAH TEFAHOT CD 14JA23-REDEM			245,000.00		
					1/23/14	25187	BANK NORTH CD 16JA25-BOUGHT				245,000.00	
					1/23/14	25189	CATHAY BANK CD 16JL29-BOUGHT				245,000.00	
					1/23/14	25191	KEY BANK CD 15AU05-BOUGHT				245,000.00	
					1/23/14	25212	SAFRA NAT BANK 14JL31			630.14		
					1/29/14	25192	INVESTORS SVGS BK 14JA29			308.77		
					1/29/14	25194	INVESTORS SVGS BK 14JA29-REDEM			245,000.00		
					1/30/14	25118	MS LIQUID ASSET FUND			.90		
					1/30/14	25134	MORGAN STANLEY BANK NA			1.34		
					1/30/14	25137	MORGAN STANLEY PRIVATE BANK NA				.01	
					1/30/14	25196	FHLMC 14JA30			13,750.00		
					1/30/14	25198	FNMA 19JA30			3,025.00		
					1/30/14	25200	MORGAN STANLEY BANK NA			19.95		
					1/30/14	25202	MORGAN STANLEY PRIVATE BANK NA			4.16		
					1/30/14	25204	FHLMC 14JA30-REDEMPTION			550,000.00		
					1/30/14	25207	TENN ST BK CD 16FB08-BOUGHT				249,000.00	
					1/30/14	25209	1ST BANK TROY CD 15AU15-BOUGHT				249,000.00	
					1/30/14	25211	FARM BUR BANK CD 16AU22-BOUGHT				249,000.00	
					1/30/14	36693	GE CAP BK CD 14AP21-REDEMPTION			245,000.00		
					1/30/14	36696	1ST NIAGARA CD 15OC23 - BOUGHT				245,000.00	
								JAN	334,384.39-*			593,655.36
					2/02/14	26805	WORL JUMBO 15JN08			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)			
					2/10/14	26815	CARDINAL BANK CD	16FB10		191.10		
					2/13/14	26807	SUN NATIONAL	16FB16		157.46		
					2/17/14	26813	FIRST BANK CD	16JA19		148.63		
					2/18/14	26811	COMENITY BANK	17JA18		159.25		
					2/20/14	26799	GNMA POOL	23OC20		350.11		
					2/20/14	26802	GNMA POOL	23NV20		4.77		
					2/22/14	26795	FHLB 2350	28FB22		3,525.00		
					2/24/14	26817	BANK NORTH CD	16JA25		104.04		
					2/27/14	26797	MORGAN STANLEY BANK	NA		1.07		
					2/27/14	26809	MS LIQUID ASSET FUND			.84		
					2/27/14	26819	MORGAN STANLEY BANK	NA		6.23		
					2/27/14	26821	MORGAN STANLEY PRIVATE BANK	NA		2.47		
					2/27/14	36030	MS LIQUID ASSET FUND			.89		
									FEB	4,847.20 *		598,502.56
					3/01/14	35994	CATHAY BANK CD	16JL29		136.26		
					3/01/14	36024	CITIBANK NA CD	14SP02		1,572.96		
					3/02/14	36020	WORLD JUMBO	15JN08		176.44		
					3/07/14	35996	TENN ST BK CD	16FB08		85.96		
					3/08/14	36018	FHLMC			2,010.00		
					3/10/14	35998	CARDINAL BANK CD	16FB10		172.60		
					3/13/14	36022	SUN NAT'L	16FB16		142.22		
					3/14/14	36000	1ST BANK TROY CD	15AU15		114.61		
					3/17/14	36002	FIRSTBANK CD	16JA19		134.25		
					3/18/14	36004	COMENITY BANK	17JA18		143.84		
					3/20/14	36012	GNMA POOL	23OC20		83.73		
					3/20/14	36015	GNMA POOL	23NV20		4.78		
					3/20/14	36163	FHLB 2350	28MH20		4,700.00		
					3/21/14	36006	FARM BUR BANK CD	16AU22		114.61		
					3/24/14	36008	BANK NORTH CD	16JA25		93.97		
					3/27/14	36165	FNMA	27SP27		9,000.00		
					3/28/14	36010	MS BANK	NA		2.40		
					3/28/14	36167	MORGAN STANLEY BANK	NA		1.18		
					3/29/14	36169	SUNTRUST BANK CD	14JN30		292.07		
									MAR	18,981.88 *		617,484.44
					4/01/14	36669	CATHAY BANK CD	16JL29		145.66		
					4/02/14	35970	WORLD JUMBO	15JN08		195.34		
					4/03/14	36671	DISCOVER BANK	15OC05		1,303.67		
					4/07/14	36673	TENN ST BK CD	16FB08		95.17		
					4/10/14	36675	CARDINAL BANK CD	16FB10		191.10		

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)			
					4/13/14	35972	SUN NAT'L 16FB16			157.46		
					4/14/14	36677	1ST BANK TROY CD 16AU15			126.89		
					4/17/14	36679	FIRST BANK CD 16JA19			148.63		
					4/18/14	35946	FHLB 2350 27OC18			8,500.00		
					4/18/14	36681	COMENITY BANK 17JA18			159.25		
					4/20/14	35964	GNMA POOL23OC20			82.15		
					4/20/14	35967	GNMA POOL 23NV20			41.98		
					4/21/14	36683	GE CAP BK CD 14AP21			648.41		
					4/21/14	36685	FARM BUR BANK CD 16AU22			126.89		
					4/24/14	36687	BANK NORTH CD 16JA25			104.04		
					4/26/14	35948	FHLB 2350 27OC26			8,000.00		
					4/29/14	35950	MORGAN STANLEY BANK NA			1.57		
					4/29/14	35974	MS LIQUID ASSET FUND			1.01		
					4/29/14	36689	MORGAN STANLEY BANK NA			2.84		
					4/29/14	36691	MORGAN STANLEY PRIVATE BANK NA			.25		
								APR	20,032.31 *			637,516.75
					5/01/14	36032	CATHAY BANK CD 16JL29			140.96		
					5/02/14	35982	WORLD JUMBO 15JN08			189.04		
					5/02/14	36034	FFCB 40NV02			15,037.50		
					5/06/14	35958	US TSY BD FED STR 16NV15-REDEM			530,462.55		
					5/06/14	35961	FHLB 24MY28 - PURCHASE				540,006.50	
					5/06/14	35963	FHLMC MTN 22SP26 - PURCHASE				343,531.50	
					5/07/14	36036	TENN ST BK CD 16FB08			92.10		
					5/09/14	35984	AMEX CENTURION			1,397.17		
					5/10/14	35986	BMW BANK NA 16MY10			911.20		
					5/10/14	36038	CARDINAL BANK CD 16FB10			184.93		
					5/13/14	35988	SUN NAT'L 16FB16			152.38		
					5/14/14	36040	1ST BANK TROY CD 16AU15			122.79		
					5/17/14	36042	FIRST BANK CD 16JA19			143.64		
					5/17/14	36160	E/C-1ST BANK CD 16JA19 36043				143.64	
					5/17/14	36161	FIRST BANK CD 16JA19			143.84		
					5/18/14	36044	COMENITY BANK 17JA18			154.11		
					5/20/14	35976	GNMA POOL 23OC20			82.18		
					5/20/14	35979	GNMA POOL 23NV20			4.19		
					5/21/14	36046	FARM BUR BANK CD 16AU22			122.79		
					5/24/14	36048	FHLB 25NV24			10,600.00		
					5/24/14	36050	BANK NORTH CD 16JA25			100.68		
					5/27/14	35990	TCF 15NV27			668.21		
					5/29/14	35952	MS BANK NA			4.82		
					5/29/14	35954	MS PRIVATE BANK NA			2.68		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0012								MONEY MARKET INVESTMENT (CONTINUED)				
					5/29/14	35956	BARCLAYS BANK CD 15DE29-REDEMP			253,436.44		
					5/29/14	35992	MS LIQUID ASSET FUND			.94		
					5/29/14	36052	MS BANK NA			2.77		
								MAY	69,523.73-*			567,993.02
					6/01/14	41726	CATHAY BANK CD 16JL29			145.66		
					6/02/14	41704	WORLD JUMBO 15JN08			195.34		
					6/03/14	41708	FFCB 33JN03			5,600.00		
					6/05/14	41698	GOLDMAN SACHS 14DE05			2,393.42		
					6/07/14	41728	TENN ST BK CD 16FB08			95.17		
					6/10/14	41730	CARDINAL BANK CD 16FB10			191.10		
					6/11/14	41710	SALLIE MAE BK 18DE11			1,994.52		
					6/13/14	41700	SUN NATIONAL 16FB16			157.46		
					6/14/14	41732	1ST BANK TROY CD 16AU15			126.89		
					6/16/14	41687	NAT'L BANK CD 16DE20 PURCHASE				245,000.00	
					6/16/14	41702	GE CAP RET BK 15JN15			1,343.81		
					6/17/14	41688	GE CAP FIN 14JN17 REDEMPTION			245,000.00		
					6/17/14	41690	GE CAP FIN 14JN17 INT INC			1,710.30		
					6/17/14	41734	FIRSTBANK CD 16JA19			148.63		
					6/18/14	41712	BEAL BANK USA LV CD 15DE16			872.60		
					6/18/14	41736	COMENITY BANK 17JA18			159.25		
					6/20/14	41692	GNMA POOL230C20			82.15		
					6/20/14	41695	GNMA POOL 23NV20			4.28		
					6/21/14	41738	FARM BUR BANK CD 16AU22			126.89		
					6/24/14	41746	BANK NORTH CD 16JA25			104.04		
					6/25/14	41743	MERRICK BANK 16JN30 PURCHASE				245,000.00	
					6/26/14	41714	UNION BK NA 17JA30 REDEMPTION			113,057.00		
					6/26/14	41717	FNMA 32JN28 - PURCHASE				219,253.38	
					6/27/14	41706	MS LIQUID ASSET FUND			1.10		
					6/27/14	41718	MORGAN STANLEY BANK NA			.14		
					6/27/14	41748	MORGAN STANLEY BANK NA			2.89		
					6/28/14	41720	FNMA 32JN28			2,812.50		
					6/30/14	41722	SUNTRUST BANK CD 14JN30			298.60		
					6/30/14	41724	SUNTRUST BANK CD 14JN30 REDEEM			95,000.00		
					6/30/14	41740	COMPASS BK CD 14JN30 REDEEM			198,000.00		
					6/30/14	41744	COMPASS BK CD 14JN30			893.44		
					6/30/14	42395	E/C MS 057 INT - SEQ25136			.02		
								JUN	38,736.18-*	7,902,001.97	8,676,226.41 *	529,256.84 *
J18 0 0000-0032								PREPAID PROP TAX REBATES				2,154.00
					6/30/14	43209	EXPENSE PREPAID AMOUNT 6/30/13				2,154.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0032								PREPAID PROP TAX REBATES (CONTINUED)				
					6/30/14	43214	RECORD	PREPAID AMOUNT 6/30/14		2,076.60		
					6/30/14	43428	ADJ-BUILD	URB PREPAID REBATE			282.56	
								JUN	359.96-*	2,076.60	2,436.56 *	1,794.04 *
J18 0 0000-0033								PREPAID REBATES, BERINGER				16,444.00
					6/30/14	42117	ADJUST	FOR PREPAID 6/30/13			16,444.00	
					6/30/14	42122	RECORD	PREPAID 6/30/14		10,444.00		
								JUN	6,000.00-*	10,444.00	16,444.00 *	10,444.00 *
J18 0 0000-0042								DUE FROM OTHER GOV., BUILD URBANA				177,736.00
					11/20/13	14893	URBANA	SCHOOL DIST			112,981.00	
					11/20/13	14901	TOWNSHIP	SURPLUS T09 OWES J18			5,629.00	
								NOV	118,610.00-*			59,126.00
					12/05/13	16154	CUNNINGHAM	TWP-TIF SURPLUS			18,554.00	
					12/17/13	18230	URBANA	PARK DIST-TIF SURPLUS			40,947.00	
								DEC	59,501.00-*			375.00-
					6/30/14	43210	DUE FROM	SCHOOL DIST-BUILD URB		164,709.03		
					6/30/14	43211	DUE FROM	PARK DIST - BUILD URB		47,003.38		
					6/30/14	43212	DUE FROM	TOWNSHIP - BUILD URB		23,293.21		
								JUN	235,005.62 *	235,005.62	178,111.00 *	234,630.62 *
J18 0 0000-0050								LINKUP GRANT ADVANCE				124.92-
					6/30/14	43204	REVOGNIZE	GRANT ADVANCED FY13		124.92		
								JUN	124.92 *	124.92	.00 *	.00 *
J18 0 0000-0052								HIST. INTERN GRANT RECEIVABLE				3,718.00
					6/30/14	43203	REVERSE	FY13 GRANT A/R			3,718.00	
								JUN	3,718.00-*	.00	3,718.00 *	.00 *
												MAJOR TOTALS
									332,724.74 *	18,583,095.31	18,610,030.39 *	305,789.66 *
J18 0 0001-0100								DUE TO/FROM OTHER FUNDS				40,601.62
					2/06/14	33735	RECLASS	T CARRINO AICP FEE		495.00		
					2/06/14	33988	TSF MM	T10 TO J18			495.00	
								FEB	.00 *	495.00	495.00 *	40,601.62 *
J18 0 0001-0101								INVESTMENT INTEREST HOLDING				.00
					7/01/13	04390	SUNTRUST	CD			307.36	

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)				
					7/01/13	04392	CHAMPAIGN CO	1/1/24			11,800.00	
					7/01/13	04396	CHAMPAIGN CO	1/1/25			12,100.00	
					7/01/13	04402	CHAMPAIGN CO	1/1/26			12,400.00	
					7/01/13	04415	CHAMPAIGN CO	1/1/27			12,800.00	
					7/01/13	04417	CHAMPAIGN CO	1/1/28			13,200.00	
					7/02/13	04462	WORLD JUMBO				189.04	
					7/09/13	04424	BANKO POPULAR	05967EUAS			495.89	
					7/09/13	04428	GOLDMAN SACHS	38143AGG4			812.76	
					7/10/13	04426	CARDINAL BANK	14147VCW4			184.93	
					7/12/13	04419	MS BANK	61747MSM4			398.63	
					7/12/13	04421	MORGAN STANLEY	BANK NA			1.17	
					7/13/13	04430	HERITAGE BANK	42722HCA7			1,748.01	
					7/13/13	04464	SUN NATIONAL				152.38	
					7/18/13	04442	SYNOVUS BANK	CD			495.89	
					7/18/13	04444	COMENITY BANK				154.11	
					7/20/13	04457	GNMA	10/20			34.62	
					7/20/13	04460	GNMA	11/20			2.17	
					7/30/13	04432	CARDINAL BANK	14147VCN4			49.31	
					7/30/13	04446	FHLMC				13,750.00	
					7/30/13	04448	FNMA				3,025.00	
					7/30/13	04450	MORGAN STANLEY	BANK NA			28.48	
					7/30/13	04452	MORGAN STANLEY	PRIVATE BANK NA			9.54	
					7/30/13	04466	MS DIVIDEND				.06	
					7/31/13	04454	SAFRA NAT BANK				619.86	
					7/31/13	06943	REGIONS BANK-ACCRUED	INTEREST			42.88	
					7/31/13	18396	INTEREST	7/31/2013		84,802.09		
					7/31/13	42408	REV SEQ	6943, 6944		42.88		
									JUL			42.88 *
												42.88
					8/02/13	08566	WORLD JUMBO	15JN08			195.34	
					8/05/13	05598	CIBM BANK CD	ACCRUED INTEREST			526.31	
					8/10/13	08574	CARDINAL BANK	16FB10			191.10	
					8/12/13	08171	MS BANK	13DE12			411.92	
					8/13/13	08568	SUN NATIONAL	16FB16			157.46	
					8/13/13	08576	CARDINAL BANK	14JA13			50.96	
					8/13/13	08579	US T/STRIP	8/15/13 SOLD			85.00	
					8/18/13	08581	COMENITY BANK				159.25	
					8/20/13	08561	GNMA	23OC20			34.36	
					8/20/13	08564	GNMA	23NV20			2.15	
					8/22/13	08173	FHLB	2350 28FB22			3,525.00	
					8/29/13	08175	MORGAN STANLEY	BANK NA			1.21	

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)				
					8/29/13	08570	MS LIQUID ASSET FUND				.04	
					8/29/13	08585	MORGAN STANLEY BANK NA				13.10	
					8/29/13	08587	MORGAN STANLEY PRIVATE BANK NA				3.25	
					8/31/13	06945	REGIONS BANK-ACCRUED INTEREST				42.88	
					8/31/13	18665	INTEREST 8/31/2013			5,399.33		
								AUG	.00 *			42.88
					9/01/13	10222	CITIBANK NA CD 14SP02				1,616.42	
					9/02/13	10214	WORLD JUMBO 15JN08				195.34	
					9/03/13	10200	1ST BUSINESS CD 13SP03 REDEMP				3,224.28	
					9/03/13	10225	ALLY BANK CD 13SP03 REDEMPTION				1,134.25	
					9/08/13	10218	FHLMC				2,010.00	
					9/10/13	10195	CARDINAL BANK 16FB10				191.10	
					9/12/13	10185	MS BANK 13DE12				411.92	
					9/13/13	10197	CARDINAL BANK 14JA13				50.96	
					9/13/13	10216	SUN NATIONAL 16FB16				157.46	
					9/18/13	10202	COMENITY BANK				159.25	
					9/18/13	36027	ALLY BANK CD 16SP19				912.44	
					9/18/13	36029	ALLY BANK CD 16OC03				484.73	
					9/19/13	10230	BANK HAPOALIM CD 13SP19 REDEMP				494.03	
					9/20/13	10187	FHLB 2350 28MH20				4,700.00	
					9/20/13	10209	GNMA 23OC20				34.11	
					9/20/13	10212	GNMA 23NV20				2.02	
					9/27/13	10189	MORGAN STANLEY BANK NA				1.23	
					9/27/13	10193	FNMA 27SP27				9,000.00	
					9/27/13	10204	MORGAN STANLEY BANK NA				3.97	
					9/27/13	10206	MORGAN STANLEY PRIVATE BANK NA				3.22	
					9/27/13	10220	MS LIQUID ASSET FUND				1.21	
					9/29/13	10191	SUNTRUST BANK CD 14JN30				305.06	
					9/30/13	18700	INTEREST 9/30/2013			23,695.83		
								SEP	1,397.17-*			1,354.29-
					10/01/13	34314	BUSEY CD 3568413				315.07	
					10/01/13	34316	BUSEY CD 3568421				315.07	
					10/01/13	34318	BUSEY CD 3568477				315.07	
					10/01/13	34320	BUSEY CD 3568493				315.07	
					10/01/13	34322	BUSEY CD 3568501				315.07	
					10/02/13	14234	WORLD JUMBO 15JN08				189.04	
					10/03/13	14240	CARDINAL BANK 16FB10				184.93	
					10/03/13	14242	CARDINAL BANK 14JA13				49.31	
					10/03/13	14244	DISCOVER BANK 15OC05				1,310.83	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0101							INVESTMENT INTEREST HOLDING (CONTINUED)				
					10/12/13	14252	MS BANK	13DE12			398.63	
					10/13/13	14236	SUN NATIONAL	16FB16			152.38	
					10/18/13	14246	COMENITY BANK				154.11	
					10/18/13	14254	FHLB 2350	27OC18			8,500.00	
					10/18/13	14256	FHLB 2350	27OC26			8,000.00	
					10/20/13	14229	GNMA 23OC20				33.82	
					10/20/13	14232	GNMA 23NV20				2.00	
					10/30/13	14238	MS LIQUID ASSET FUND				1.60	
					10/30/13	14248	MORGAN STANLEY BANK NA				4.56	
					10/30/13	14250	MORGAN STANLEY PRIVATE BANK NA				4.43	
					10/30/13	14258	MORGAN STANLEY BANK NA				1.69	
					10/31/13	18728	INTEREST	10/31/2013	OCT	1,575.68-*	18,987.00	2,929.97-
					11/02/13	16655	FFCB 40NV02				15,037.50	
					11/02/13	16673	WORLD JUMBO	15JN08			195.34	
					11/06/13	14262	CIBM CD 1646850	- INTEREST			93.08	
					11/10/13	16651	CARDINAL BANK	16FB10			191.10	
					11/10/13	16653	CARDINAL BANK	14JA13			50.96	
					11/10/13	16677	BMW BANK NA	16MY10			926.30	
					11/12/13	16626	MSBANK	13DE12			411.92	
					11/12/13	16681	AMEX CENTURION				1,420.33	
					11/13/13	16675	SUN NATIONAL	16FB16			157.46	
					11/15/13	16663	TENN VAL AUTH MTN	29MY15			22,500.00	
					11/18/13	16657	COMENITY BANK	17JA18			159.25	
					11/20/13	16668	GNMA 23OC20				33.57	
					11/20/13	16671	GNMA 23NV20				1.98	
					11/24/13	16665	FHLB 25NV24				10,600.00	
					11/27/13	16628	MORGAN STANLEY BANK NA				1.66	
					11/27/13	16659	MORGAN STANLEY BANK NA				4.20	
					11/27/13	16661	MORGAN STANLEY PRIVATE BANK NA				3.76	
					11/27/13	16679	MS LIQUID ASSET FUND				1.89	
					11/30/13	18754	INTEREST	11/30/2013	NOV	.00 *	51,790.30	2,929.97-
					12/02/13	20436	WORLD JUMBO	15JN08			189.04	
					12/03/13	20458	FFCB 33JN03				5,600.00	
					12/05/13	20440	GOLDMAN SACHS	14DE05			2,406.58	
					12/05/13	42403	REGIONS CD89258525	INTEREST			42.43	
					12/10/13	20446	CARDINAL BANK	16FB10			184.93	
					12/10/13	20460	SALLIE MAE BK	13DE10			2,333.88	

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)			
					12/12/13	20466	MS BANK	13DE12			398.63	
					12/13/13	20438	SUN NATIONAL	16FB16			152.38	
					12/13/13	20448	CARDINAL BANK	14JA13			49.31	
					12/13/13	20473	FICO	13DERG REDEMPTION			66.50	
					12/16/13	20442	GE CAP RET BK	15JN15			1,351.19	
					12/16/13	20488	MORGAN STANLEY BANK	NA	126.08			
					12/17/13	20444	GE CAPITAL FINANC	14JN17			1,719.70	
					12/18/13	20452	COMENITY BANK	17JA18			154.11	
					12/20/13	20431	GNMA	23OC20			33.31	
					12/20/13	20434	GNMA	23NV20			1.97	
					12/29/13	20450	COMPASS BK CD	14JN30			893.44	
					12/29/13	20479	SUNTRUST BANK CD	14JN30			295.61	
					12/30/13	20454	MORGAN STANLEY BANK	NA			5.45	
					12/30/13	20456	MORGAN STANLEY PRIVATE BANK	NA			4.43	
					12/30/13	20481	BARCLAYS BANK CD	15DE29			2,027.40	
					12/30/13	20483	BANK CHINA NY CD	13DE30			1,378.77	
					12/30/13	20485	MORGAN STANLEY BANK	NA			.02	
					12/31/13	25121	MS LIQUID ASSET FUND				1.02	
									DEC	19,164.02-*		22,093.99-
					1/01/14	25123	CHAMPAIGN CO	28JA01			13,200.00	
					1/01/14	25125	CHAMPAIGN CO	27JA01			12,800.00	
					1/01/14	25127	CHAMPAIGN CO	26JA01			12,400.00	
					1/01/14	25129	CHAMPAIGN CO	25JA01			12,100.00	
					1/01/14	25131	CHAMPAIGN CO	24JA01			11,800.00	
					1/02/14	25115	WORLD JUMBO	15JN08			195.34	
					1/07/14	25139	BANK BARODA	14JA07			1,000.00	
					1/07/14	25141	TENN VAL AUTH MTN	29MY15			6,500.00	
					1/08/14	25147	BANK OF INDIA CD	14JA08			1,246.58	
					1/10/14	25159	CARDINAL BANK CD	16FB10			191.10	
					1/11/14	25163	GOLDMAN SACHS CD	14JA13			826.24	
					1/11/14	25169	GOLDMAN SACHS CD	14JA13			8.98	
					1/12/14	25165	HERITAGE BANK CD	15JA12 14JA12			1,776.99	
					1/13/14	25117	SUN NATIONAL	16FB16			157.46	
					1/13/14	25167	CARDINAL BANK CD	14JA13			50.96	
					1/15/14	25133	MORGAN STANLEY BANK	NA			127.08	
					1/18/14	25175	SYNOVUS BANK CD	14JL18			504.11	
					1/18/14	25177	COMENITY BANK	17JA18			159.25	
					1/18/14	25179	1ST NIAGARA CD	14JA21			374.55	
					1/20/14	25110	GNMA POOL	23OC20			33.04	
					1/20/14	25113	GNMA POOL	23NV20			1.96	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0101							INVESTMENT INTEREST HOLDING (CONTINUED)				
					1/23/14	25183	MIZRAH	TEFAHOT CD 14JA23			370.52	
					1/23/14	25213	SAFRA	NAT BANK 14JL31			630.14	
					1/29/14	25193	INVESTORS	SVGS BK 14JA29			308.77	
					1/30/14	25119	MS	LIQUID ASSET FUND			.90	
					1/30/14	25135	MORGAN	STANLEY BANK NA			1.34	
					1/30/14	25197	FHLMC	14JA30			13,750.00	
					1/30/14	25199	FNMA	19JA30			3,025.00	
					1/30/14	25201	MORGAN	STANLEY BANK NA			19.95	
					1/30/14	25203	MORGAN	STANLEY PRIVATE BANK NA			4.16	
									JAN	93,564.42-*		115,658.41-
					2/01/14	38797	BUSEY	CD 3575661 (1/10/14)			630.14	
					2/01/14	38799	BUSEY	CD 3564197 (1/17/14)			500.00	
					2/01/14	39478	BUSEY	CD 3575661			630.14	
					2/01/14	39480	BUSEY	CD 3595533			625.00	
					2/01/14	39482	BUSEY	CD 3571869			315.07	
					2/01/14	39484	BUSEY	CD 3572669			315.07	
					2/01/14	39486	BUSEY	CD 3572677			315.07	
					2/01/14	39488	BUSEY	CD 3572685			315.07	
					2/01/14	39490	BUSEY	CD 3572701			504.11	
					2/01/14	39492	BUSEY	CD 3572709			504.11	
					2/01/14	39494	BUSEY	CD 3572717			504.11	
					2/01/14	39496	BUSEY	CD 3568413			315.07	
					2/01/14	39498	BUSEY	CD 3568421			315.07	
					2/01/14	39500	BUSEY	CD 3568477			315.07	
					2/01/14	39502	BUSEY	CD 3568493			315.07	
					2/01/14	39504	BUSEY	CD 3568501			315.07	
					2/01/14	39506	BUSEY	CD 3571869			311.64	
					2/01/14	39508	BUSEY	CD 3572669			311.64	
					2/01/14	39510	BUSEY	CD 3572677			311.64	
					2/01/14	39512	BUSEY	CD 3572685			311.64	
					2/01/14	39514	BUSEY	CD 3572701			498.63	
					2/01/14	39516	BUSEY	CD 3572709			498.63	
					2/01/14	39518	BUSEY	CD 3572717			498.63	
					2/02/14	26806	WORLD	JUMBO 15JN08			195.34	
					2/03/14	42399	CIBM	CD 1646850 INTEREST			90.07	
					2/10/14	26816	CARDINAL	BANK CD 16FB10			191.10	
					2/13/14	26808	SUN	NATIONAL 16FB16			157.46	
					2/14/14	38801	BUSEY	CD 3568413			315.07	
					2/14/14	38803	BUSEY	CD 3568421			315.07	
					2/14/14	38805	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	0001-0101							INVESTMENT INTEREST HOLDING				
								(CONTINUED)				
					2/14/14	38807	BUSEY CD	3568493			315.07	
					2/14/14	38809	BUSEY CD	3568501			315.07	
					2/17/14	26814	FIRST BANK CD	16JA19			148.63	
					2/18/14	26812	COMENITY BANK	17JA18			159.25	
					2/20/14	26801	GNMA POOL	23OC20			32.78	
					2/20/14	26804	GNMA POOL	23NV20			1.94	
					2/22/14	26796	FHLB2350	28FB22			3,525.00	
					2/24/14	26818	BANK NORTH CD	16JA25			104.04	
					2/27/14	26798	MORGAN STANLEY BANK	NA			1.07	
					2/27/14	26810	MS LIQUID ASSET FUND				.84	
					2/27/14	26820	MORGAN STANLEY BANK	NA			6.23	
					2/27/14	26822	MORGAN STANLEY PRIVATE BANK	NA			2.47	
					2/27/14	36031	MS LIQUID ASSET FUND				.89	
									FEB	15,668.15-*		131,326.56-
					3/01/14	35995	CATHAY BANK CD	16JL29			136.26	
					3/01/14	36025	CITIBANK NA CD	14SP02			1,572.96	
					3/02/14	36021	WORLD JUMBO	15JN08			176.44	
					3/05/14	42405	REGIONS CD	89258525 INTEREST			41.98	
					3/07/14	35997	TEN ST BK CD	16FB08			85.96	
					3/08/14	36019	FHLMC				2,010.00	
					3/10/14	35999	CARDINAL BANK CD	16FB10			172.60	
					3/13/14	36023	SUN NAT'L	16FB16			142.22	
					3/14/14	36001	1ST BANK TROY CD	15AU15			114.61	
					3/14/14	38815	BUSEY CD	3571869			308.22	
					3/17/14	36003	FIRSTBANK CD	16JA19			134.25	
					3/17/14	38817	BUSEY CD	3568421			99.32	
					3/18/14	36005	COMENITY BANK	17JA18			143.84	
					3/20/14	36014	GNMA POOL	23OC20			31.07	
					3/20/14	36017	GNMA POOL	23NV20			1.93	
					3/20/14	36164	FHLB 2350	28MH20			4,700.00	
					3/21/14	36007	FARM BUR BANK CD	16AU22			114.61	
					3/21/14	38819	BUSEY CD	3572669			308.22	
					3/21/14	38821	BUSEY CD	3572677			308.22	
					3/21/14	38823	BUSEY CD	3572685			308.22	
					3/21/14	38825	BUSEY CD	3572701			493.15	
					3/21/14	38827	BUSEY CD	3572709			493.15	
					3/21/14	38829	BUSEY CD	3572717			493.15	
					3/24/14	36009	BANK NORTH CD	16JA25			93.97	
					3/27/14	36166	FNMA	27SP27			9,000.00	
					3/28/14	36011	MS BANK	NA			2.40	

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)				
					3/28/14	36168	MORGAN STANLEY BANK NA				1.18	
					3/29/14	36170	SUNTRUST BANK CD 14JN30				292.07	
								MAR	21,780.00-*			153,106.56-
					4/01/14	36670	CATHAY BANK CD 16JL29				145.66	
					4/02/14	35971	WORLD JUMBO 15JN08				195.34	
					4/03/14	36672	DISCOVER BANK 15OC05				1,303.67	
					4/07/14	36674	TENN ST BK CD 16FB08				95.17	
					4/10/14	36676	CARDINAL BANK CD 16FB10				191.10	
					4/11/14	38811	BUSEY CD 3575661				616.44	
					4/13/14	35973	SUN NAT'L 16FB16				157.46	
					4/14/14	36678	1ST BANK TROY CD 16AU15				126.89	
					4/17/14	36680	FIRST BANK CD 16JA19				148.63	
					4/17/14	38813	BUSEY CD 3568477				205.48	
					4/18/14	35947	FHLB 2350 27OC18				8,500.00	
					4/18/14	36682	COMENITY BANK 17JA18				159.25	
					4/20/14	35966	GNMA POOL23OC20				30.78	
					4/20/14	35969	GNMA POOL 23NV20				1.91	
					4/21/14	36684	GE CAP BK CD 14AP21				648.41	
					4/21/14	36686	FARM BUR BANK CD 16AU22				126.89	
					4/24/14	36688	BANK NORTH CD 16JA25				104.04	
					4/26/14	35949	FHLB 2350 27OC26				8,000.00	
					4/29/14	35951	MORGAN STANLEY BANK NA				1.57	
					4/29/14	35975	MS LIQUID ASSET FUND				1.01	
					4/29/14	36690	MORGAN STANLEY BANK NA				2.84	
					4/29/14	36692	MORGAN STANLEY PRIVATE BANK NA				.25	
								APR	20,762.79-*			173,869.35-
					5/01/14	36033	CATHAY BANK CD 16JL29				140.96	
					5/02/14	35983	WORLD JUMBO 15JN08				189.04	
					5/02/14	36035	FFCB 40NV02				15,037.50	
					5/05/14	42401	CIBM CD 1646850 INTEREST				92.14	
					5/07/14	36037	TENN ST BK CD 16FB08				92.10	
					5/09/14	35985	AMEX CENTURION				1,397.17	
					5/10/14	35987	BMW BANK NA 16MY10				911.20	
					5/10/14	36039	CARDINAL BANK CD 16FB10				184.93	
					5/13/14	35989	SUN NAT'L 16FB16				152.38	
					5/14/14	36041	1ST BANK TROY CD 16AU15				122.79	
					5/16/14	38831	BUSEY CD 3568413				182.88	
					5/16/14	38833	BUSEY CD 3568501				304.79	
					5/16/14	38835	BUSEY CD 3568493				308.22	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0101							INVESTMENT INTEREST HOLDING (CONTINUED)				
					5/17/14	36043	FIRST BANK CD 16JA19				143.64	
					5/17/14	36159	E/C-1ST BANK CD 16JA19 36043		143.64			
					5/17/14	36162	FIRST BANK CD 16JA19				143.84	
					5/18/14	36045	COMENITY BANK 17JA18				154.11	
					5/20/14	35978	GNMA POOL 23OC20				30.50	
					5/20/14	35981	GNMA POOL 23NV20				1.69	
					5/21/14	36047	FARM BUR BANK CD 16AU22				122.79	
					5/24/14	36049	FHLB 25NV24				10,600.00	
					5/24/14	36051	BANK NORTH CD 16JA25				100.68	
					5/27/14	35991	TCF 15NV27				668.21	
					5/29/14	35953	MS BANK NA				4.82	
					5/29/14	35955	MS PRIVATE BANK NA				2.68	
					5/29/14	35993	MS LIQUID ASSET FUND				.94	
					5/29/14	36053	MS BANK NA				2.77	
								MAY	30,949.13-*			204,818.48-
					6/01/14	41727	CATHAY BANK CD 16JL29				145.66	
					6/02/14	41705	WORLD JUMBO 15JN08				195.34	
					6/03/14	41709	FFCB 33JN03				5,600.00	
					6/05/14	41699	GOLDMAN SACHS 14DE05				2,393.42	
					6/05/14	42407	REGIONS CD89258525 INTEREST				42.92	
					6/07/14	41729	TENN ST BK CD 16FB08				95.17	
					6/10/14	41731	CARDINAL BANK CD 16FB10				191.10	
					6/11/14	41711	SALLIE MAE BK 18DE11				1,994.52	
					6/13/14	41701	SUN NATIONAL 16FB16				157.46	
					6/14/14	41733	1ST BANK TROY CD 16AU15				126.89	
					6/16/14	38837	BUSEY CD 3571869				315.07	
					6/16/14	41703	GE CAP RET BK 15JN15				1,343.81	
					6/17/14	38839	BUSEY CD 3568421				189.04	
					6/17/14	38841	BUSEY CD 3568501				109.59	
					6/17/14	41691	GE CAP FIN 14JN17 INT INC				1,710.30	
					6/17/14	41735	FIRSTBANK CD 16JA19				148.63	
					6/18/14	41713	BEAL BANK USA LV CD 15DE16				872.60	
					6/18/14	41737	COMENITY BANK 17JA18				159.25	
					6/20/14	38843	BUSEY CD 3572717				504.11	
					6/20/14	38845	BUSEY CD 3572709				504.11	
					6/20/14	38847	BUSEY CD 3572701				504.11	
					6/20/14	38849	BUSEY CD 3572685				315.07	
					6/20/14	38851	BUSEY CD 3572677				315.07	
					6/20/14	38853	BUSEY CD 3572669				315.07	
					6/20/14	41694	GNMA POOL230C20				30.22	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0101							INVESTMENT INTEREST HOLDING (CONTINUED)				
					6/20/14	41697	GNMA POOL 23NV20				1.68	
					6/21/14	41739	FARM BUR BANK CD 16AU22				126.89	
					6/24/14	41747	BANK NORTH CD 16JA25				104.04	
					6/27/14	41707	MS LIQUID ASSET FUND				1.10	
					6/27/14	41719	MORGAN STANLEY BANK NA				.14	
					6/27/14	41749	MORGAN STANLEY BANK NA				2.89	
					6/28/14	41721	FNMA 32JN28				2,812.50	
					6/30/14	41723	SUNTRUST BANK CD 14JN30				298.60	
					6/30/14	41745	COMPASS BK CD 14JN30				893.44	
					6/30/14	41758	ANNUAL INTEREST ALLOCATION		224,586.54			
					6/30/14	42384	BUSEY CDS INTEREST ADDED FY14				26,834.86	
					6/30/14	42386	1ST FEDERAL CD 6/5/14 INT ADD				394.92	
					6/30/14	42388	CHASE CD 11/25/13 INTEREST				25,171.58	
					6/30/14	42392	E/C-BUSEY CD3575661 INT-S16480				623.29	
					6/30/14	42394	ADJ MORGAN STANLEY REDEMPTION				7,747.99	
					6/30/14	42397	E/C MS 057 INT - SEQ25136				.01	
					6/30/14	42411	PNC CD INTEREST ADDED				189.26	
					6/30/14	42416	REV ANNUAL INTEREST ALLOCATION				224,586.54	
					6/30/14	42523	INTEREST 6/30/2014			288,300.20		
								JUN	204,818.48 *	697,873.89	697,873.89 *	.00 *
J18 0	0001-0116							ACCOUNTS PAYABLE				.00
					6/30/14	39753	FOR CHECKS WRITTEN 07/03/2014				614.00	
					6/30/14	39998	FOR CHECKS WRITTEN 07/11/2014				103.00	
					6/30/14	40346	FOR CHECKS WRITTEN 07/17/2014				284.13	
					6/30/14	40534	FOR CHECKS WRITTEN 07/24/2014				3,999.84	
								JUN	5,000.97-*	.00	5,000.97 *	5,000.97-*
J18 0	0001-0118							OWED CHAMPAIGN, METROZONE				7,401.00-
					6/30/14	43451	ADJ METROZONE - REV ACCRUAL			7,401.00		
								JUN	7,401.00 *	7,401.00	.00 *	.00 *
J18 0	0001-0130							PREPAID BUILD URBANA REBATES				.00
										.00	.00 *	.00 *
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS				7,715.05-
					7/02/13	16487	GLOBAL PAY PMT-MKT 6/29/13				430.00	
					7/09/13	16489	GLOBAL PAY PMT-MKT 7/6/2013				357.00	
					7/16/13	16491	GLOBAL PAY PMT-MKT 7/13/13				917.00	
					7/19/13	01423	14117 SHEA BELAHI			10.00		
					7/19/13	01424	12810 BOB BRACKETT			14.00		

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)			
			7/19/13	01426	04753	JON CHERNISS		63.00		
			7/19/13	01428	12692	LESLIE COOPERBAND		12.00		
			7/19/13	01429	13788	CRACKED CORPORATION		6.00		
			7/19/13	01430	12659	RUZICA CUK		32.00		
			7/19/13	01431	14072	LAURA DAVENPORT		5.00		
			7/19/13	01433	14192	ED HARPER		1.00		
			7/19/13	01434	06456	CARY HOWREY		43.00		
			7/19/13	01438	12719	ROBERT KLEISS		41.00		
			7/19/13	01439	12664	ANDREW OR LOIS KRAEME		12.00		
			7/19/13	01440	12734	JEFF MEYER		59.00		
			7/19/13	01441	12765	HOWARD OR LISA MILEUR		7.00		
			7/19/13	01442	12663	JIM OR DIANN MOORE		20.00		
			7/19/13	01444	12854	ELLEN NORTH		5.00		
			7/19/13	01446	12687	JIM REEDY		11.00		
			7/19/13	01447	12923	GARY SWORTHWOOD		26.00		
			7/19/13	01448	12865	JIM OR CAROL TOLER		5.00		
			7/25/13	16493		GLOBAL PAY PMT-MKT 7/20/2013			374.00	
			7/26/13	01942	13770	JANET ABRAHAMSON		8.00		
			7/26/13	01943	13670	LARRY BETOUT		39.00		
			7/26/13	01944	14142	TIFFANY BONE		18.00		
			7/26/13	01945	12662	KIM CAMPBELL		118.00		
			7/26/13	01946	13669	RICARDO CARILLO		19.00		
			7/26/13	01947	04753	JON CHERNISS		116.00		
			7/26/13	01948	12683	MAC CONDILL		36.00		
			7/26/13	01949	12692	LESLIE COOPERBAND		48.00		
			7/26/13	01950	12659	RUZICA CUK		32.00		
			7/26/13	01951	14072	LAURA DAVENPORT		10.00		
			7/26/13	01952	12684	DAN OR PAULA ERWIN		9.00		
			7/26/13	01953	12658	JAMES OR KAYLEE FERRI		184.00		
			7/26/13	01954	12974	CARROLL FREELAND		89.00		
			7/26/13	01955	12842	ALLEN HOCHSTETLER		51.00		
			7/26/13	01957	12719	ROBERT KLEISS		191.00		
			7/26/13	01958	12664	ANDREW OR LOIS KRAEME		35.00		
			7/26/13	01959	14208	JAMES KYUNG		3.00		
			7/26/13	01960	12734	JEFF MEYER		95.00		
			7/26/13	01961	12765	HOWARD OR LISA MILEUR		62.00		
			7/26/13	01962	12663	JIM OR DIANN MOORE		15.00		
			7/26/13	01963	12958	TRISHA NUSBAUM-RUX		63.00		
			7/26/13	01964	12655	STAN S SCHUTTE		156.00		
			7/26/13	01965	13293	PHILLIP SWARTZ		18.00		
			7/26/13	01966	12865	JIM OR CAROL TOLER		38.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132				7/30/13	16495	GLOBAL PAY	PMT-MKT 7/27/2013	JUL	595.00-*	342.00	8,310.05-
					8/02/13	02721	13770	JANET ABRAHAMSON		12.00		
					8/02/13	02722	14117	SHEA BELAHI		2.00		
					8/02/13	02723	14142	TIFFANY BONE		14.00		
					8/02/13	02724	12810	BOB BRACKETT		14.00		
					8/02/13	02725	12662	KIM CAMPBELL		69.00		
					8/02/13	02726	13669	RICARDO CARILLO		8.00		
					8/02/13	02727	04753	JON CHERNISS		52.00		
					8/02/13	02728	04753	JON CHERNISS		50.00		
					8/02/13	02729	12692	LESLIE COOPERBAND		5.00		
					8/02/13	02730	12692	LESLIE COOPERBAND		29.00		
					8/02/13	02731	13788	CRACKED CORPORATION		2.00		
					8/02/13	02732	13788	CRACKED CORPORATION		8.00		
					8/02/13	02733	12659	RUZICA CUK		48.00		
					8/02/13	02734	14072	LAURA DAVENPORT		5.00		
					8/02/13	02735	14072	LAURA DAVENPORT		8.00		
					8/02/13	02738	12684	DAN OR PAULA ERWIN		16.00		
					8/02/13	02739	12658	JAMES OR KAYLEE FERRI		60.00		
					8/02/13	02742	14192	ED HARPER		6.00		
					8/02/13	02743	14192	ED HARPER		4.00		
					8/02/13	02744	14116	SARAH HELLER		16.00		
					8/02/13	02745	06456	CARY HOWREY		54.00		
					8/02/13	02746	06456	CARY HOWREY		243.00		
					8/02/13	02749	12719	ROBERT KLEISS		31.00		
					8/02/13	02750	12719	ROBERT KLEISS		127.00		
					8/02/13	02751	12664	ANDREW OR LOIS KRAEME		36.00		
					8/02/13	02752	12664	ANDREW OR LOIS KRAEME		22.00		
					8/02/13	02753	12656	JEREMY MAUPIN		38.00		
					8/02/13	02754	12734	JEFF MEYER		93.00		
					8/02/13	02755	12734	JEFF MEYER		65.00		
					8/02/13	02756	12765	HOWARD OR LISA MILEUR		21.00		
					8/02/13	02757	12765	HOWARD OR LISA MILEUR		22.00		
					8/02/13	02759	12663	JIM OR DIANN MOORE		15.00		
					8/02/13	02760	12663	JIM OR DIANN MOORE		17.00		
					8/02/13	02762	12854	ELLEN NORTH		6.00		
					8/02/13	02763	12687	JIM REEDY		4.00		
					8/02/13	02765	12923	GARY SWORTHWOOD		38.00		
					8/02/13	02766	12865	JIM OR CAROL TOLER		15.00		
					8/02/13	02767	12865	JIM OR CAROL TOLER		18.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001	-0132				O/S TOKENS DUE TO VENDORS (CONTINUED)				
			8/06/13	16497	GLOBAL	PAY PMT-MKT 8/3/2013			577.00	
			8/09/13	03460	14117	SHEA BELAHI		27.00		
			8/09/13	03461	14117	SHEA BELAHI		16.00		
			8/09/13	03462	12810	BOB BRACKETT		60.00		
			8/09/13	03463	12810	BOB BRACKETT		34.00		
			8/09/13	03469	04753	JON CHERNISS		84.00		
			8/09/13	03470	04753	JON CHERNISS		86.00		
			8/09/13	03474	12683	MAC CONDILL		22.00		
			8/09/13	03475	12692	LESLIE COOPERBAND		18.00		
			8/09/13	03476	12659	RUZICA CUK		32.00		
			8/09/13	03479	12684	DAN OR PAULA ERWIN		9.00		
			8/09/13	03480	12658	JAMES OR KAYLEE FERRI		28.00		
			8/09/13	03481	12658	JAMES OR KAYLEE FERRI		16.00		
			8/09/13	03483	14226	WAYNE GILLILAND		21.00		
			8/09/13	03485	14192	ED HARPER		11.00		
			8/09/13	03487	12719	ROBERT KLEISS		75.00		
			8/09/13	03488	12719	ROBERT KLEISS		156.00		
			8/09/13	03489	12664	ANDREW OR LOIS KRAEME		12.00		
			8/09/13	03490	12664	ANDREW OR LOIS KRAEME		10.00		
			8/09/13	03491	14208	JAMES KYUNG		3.00		
			8/09/13	03495	12734	JEFF MEYER		111.00		
			8/09/13	03496	12765	HOWARD OR LISA MILEUR		26.00		
			8/09/13	03497	12765	HOWARD OR LISA MILEUR		35.00		
			8/09/13	03499	12663	JIM OR DIANN MOORE		62.00		
			8/09/13	03500	12733	RICK OR LISA MORGAN		94.00		
			8/09/13	03502	12854	ELLEN NORTH		12.00		
			8/09/13	03509	12802	NICOLAUS R ROTH		150.00		
			8/09/13	03510	12655	STAN S SCHUTTE		148.00		
			8/09/13	03512	12923	GARY SWORTHWOOD		88.00		
			8/09/13	03513	12865	JIM OR CAROL TOLER		21.00		
			8/09/13	03514	12694	DON OR MARIA TUCKER		1.00		
			8/13/13	16499	GLOBAL	PAY PMY-MKT 8/10/2013			1,017.00	
			8/20/13	16501	GLOBAL	PAY PMT-MKT 8/17/13			711.00	
			8/23/13	04658	12810	BOB BRACKETT		59.00		
			8/23/13	04659	12662	KIM CAMPBELL		68.00		
			8/23/13	04660	13669	RICARDO CARILLO		14.00		
			8/23/13	04661	14236	HARRY CARR		24.00		
			8/23/13	04668	04753	JON CHERNISS		102.00		
			8/23/13	04669	12683	MAC CONDILL		54.00		
			8/23/13	04670	12692	LESLIE COOPERBAND		29.00		
			8/23/13	04671	12659	RUZICA CUK		82.00		

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)				
					8/23/13	04677	12658	JAMES OR KAYLEE FERRI		152.00		
					8/23/13	04678	14192	ED HARPER		6.00		
					8/23/13	04684	12719	ROBERT KLEISS		228.00		
					8/23/13	04685	12664	ANDREW OR LOIS KRAEME		10.00		
					8/23/13	04687	12765	HOWARD OR LISA MILEUR		40.00		
					8/23/13	04688	12663	JIM OR DIANN MOORE		90.00		
					8/23/13	04693	12854	ELLEN NORTH		10.00		
					8/23/13	04695	13682	DEANNA PRATHER		85.00		
					8/23/13	04697	12655	STAN S SCHUTTE		130.00		
					8/23/13	04698	12865	JIM OR CAROL TOLER		41.00		
					8/27/13	16503		GLOBAL PAY PMT-8/24/2013			551.00	
					8/30/13	05772	14117	SHEA BELAHI		24.00		
					8/30/13	05773	12810	BOB BRACKETT		51.00		
					8/30/13	05774	12662	KIM CAMPBELL		69.00		
					8/30/13	05775	13669	RICARDO CARILLO		21.00		
					8/30/13	05777	04753	JON CHERNISS		184.00		
					8/30/13	05778	12692	LESLIE COOPERBAND		25.00		
					8/30/13	05779	13788	CRACKED CORPORATION		6.00		
					8/30/13	05780	12659	RUZICA CUK		28.00		
					8/30/13	05782	12813	AARON EBERLIN		33.00		
					8/30/13	05784	12658	JAMES OR KAYLEE FERRI		32.00		
					8/30/13	05785	12974	CARROLL FREELAND		34.00		
					8/30/13	05789	12740	LISA HAYNES		80.00		
					8/30/13	05790	14253	GEORGE HICKMAN		3.00		
					8/30/13	05794	12719	ROBERT KLEISS		150.00		
					8/30/13	05795	14208	JAMES KYUNG		9.00		
					8/30/13	05797	12734	JEFF MEYER		185.00		
					8/30/13	05800	14254	CHRISTY OTTO		63.00		
					8/30/13	05803	12843	DEANN SAGER		13.00		
								AUG	2,139.00 *			6,171.05-
					9/04/13	16505		GLOBAL PAY PMT-MKT 8/31/2013			152.00	
					9/06/13	06288	13770	JANET ABRAHAMSON		16.00		
					9/06/13	06291	12754	CHUCK FRANKLIN AVERY		24.00		
					9/06/13	06292	14117	SHEA BELAHI		18.00		
					9/06/13	06293	12810	BOB BRACKETT		18.00		
					9/06/13	06294	12662	KIM CAMPBELL		53.00		
					9/06/13	06298	04753	JON CHERNISS		49.00		
					9/06/13	06300	12683	MAC CONDILL		19.00		
					9/06/13	06301	12659	RUZICA CUK		46.00		
					9/06/13	06302	12813	AARON EBERLIN		93.00		

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)				
					9/06/13	06303	12684	DAN OR PAULA ERWIN		4.00		
					9/06/13	06307	14116	SARAH HELLER		13.00		
					9/06/13	06308	14253	GEORGE HICKMAN		6.00		
					9/06/13	06309	06456	CARY HOWREY		137.00		
					9/06/13	06310	12719	ROBERT KLEISS		187.00		
					9/06/13	06311	12664	ANDREW OR LOIS KRAEME		12.00		
					9/06/13	06314	12755	AUDRA MARTIN		17.00		
					9/06/13	06315	12765	HOWARD OR LISA MILEUR		34.00		
					9/06/13	06316	14266	CHRISTINA NORDHOLM		23.00		
					9/06/13	06317	12958	TRISHA NUSBAUM-RUX		99.00		
					9/06/13	06319	12687	JIM REEDY		42.00		
					9/06/13	06320	12655	STAN S SCHUTTE		96.00		
					9/06/13	06321	12865	JIM OR CAROL TOLER		54.00		
					9/10/13	16507		GLOBAL PAY PMT-MKT 9/7/2013			645.00	
					9/13/13	07258	13669	RICARDO CARILLO		11.00		
					9/13/13	07262	04753	JON CHERNISS		65.00		
					9/13/13	07265	12692	LESLIE COOPERBAND		17.00		
					9/13/13	07267	12813	AARON EBERLIN		3.00		
					9/13/13	07269	12684	DAN OR PAULA ERWIN		3.00		
					9/13/13	07270	12658	JAMES OR KAYLEE FERRI		47.00		
					9/13/13	07279	12719	ROBERT KLEISS		85.00		
					9/13/13	07283	12734	JEFF MEYER		102.00		
					9/13/13	07284	12663	JIM OR DIANN MOORE		32.00		
					9/13/13	07286	12854	ELLEN NORTH		11.00		
					9/17/13	16509		GLOBAL PAY PMT-MKT 9/14/2013			510.00	
					9/20/13	07880	12662	KIM CAMPBELL		34.00		
					9/20/13	07883	12683	MAC CONDILL		19.00		
					9/20/13	07884	12692	LESLIE COOPERBAND		39.00		
					9/20/13	07886	12659	RUZICA CUK		35.00		
					9/20/13	07889	12658	JAMES OR KAYLEE FERRI		27.00		
					9/20/13	07894	14192	ED HARPER		11.00		
					9/20/13	07900	12719	ROBERT KLEISS		129.00		
					9/20/13	07901	12664	ANDREW OR LOIS KRAEME		15.00		
					9/20/13	07902	12765	HOWARD OR LISA MILEUR		16.00		
					9/20/13	07904	12663	JIM OR DIANN MOORE		9.00		
					9/20/13	07916	12690	LIDDIA STEVENS		20.00		
					9/20/13	07918	12865	JIM OR CAROL TOLER		33.00		
					9/24/13	16511		GLOBAL PAY PMT-MKT 9/21/2013			190.00	
					9/27/13	08851	13670	LARRY BETOUT		42.00		
					9/27/13	08854	12810	BOB BRACKETT		43.00		
					9/27/13	08855	04753	JON CHERNISS		106.00		

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)				
					9/27/13	08856	12683	MAC CONDILL		14.00		
					9/27/13	08857	12692	LESLIE COOPERBAND		9.00		
					9/27/13	08862	12658	JAMES OR KAYLEE FERRI		72.00		
					9/27/13	08867	14293	BILL FLEMING		8.00		
					9/27/13	08869	12740	LISA HAYNES		30.00		
					9/27/13	08874	12719	ROBERT KLEISS		54.00		
					9/27/13	08875	12765	HOWARD OR LISA MILEUR		15.00		
					9/27/13	08884	12888	MARK SCHOTTMAN		62.00		
					9/27/13	08886	12865	JIM OR CAROL TOLER		19.00		
								SEP	800.00 *			5,371.05-
					10/01/13	16513		GLOBAL PAY PMT-MKT 9/28/2013			175.00	
					10/04/13	09457	13770	JANET ABRAHAMSON		20.00		
					10/04/13	09467	04753	JON CHERNISS		77.00		
					10/04/13	09468	04753	JON CHERNISS		8.00		
					10/04/13	09470	12692	LESLIE COOPERBAND		8.00		
					10/04/13	09471	12659	RUZICA CUK		27.00		
					10/04/13	09482	14208	JAMES KYUNG		3.00		
					10/04/13	09483	12656	JEREMY MAUPIN		25.00		
					10/04/13	09484	12734	JEFF MEYER		90.00		
					10/04/13	09486	12663	JIM OR DIANN MOORE		9.00		
					10/04/13	09493	12655	STAN S SCHUTTE		150.00		
					10/04/13	09495	12865	JIM OR CAROL TOLER		13.00		
					10/08/13	16515		GLOBAL PAY PMT-MKT 10/5/2013			420.00	
					10/11/13	10369	14117	SHEA BELAHI		29.00		
					10/11/13	10371	12756	FRANK BUTLER		43.00		
					10/11/13	10375	04753	JON CHERNISS		58.00		
					10/11/13	10382	12684	DAN OR PAULA ERWIN		3.00		
					10/11/13	10387	12842	ALLEN HOCHSTETLER		108.00		
					10/11/13	10388	06456	CARY HOWREY		171.00		
					10/11/13	10392	12719	ROBERT KLEISS		140.00		
					10/11/13	10395	12765	HOWARD OR LISA MILEUR		4.00		
					10/11/13	10396	12733	RICK OR LISA MORGAN		136.00		
					10/11/13	10405	12923	GARY SWORTHWOOD		84.00		
					10/16/13	16517		GLOBAL PAY PMT-MKT 10/12/2013			105.00	
					10/18/13	10871	12810	BOB BRACKETT		45.00		
					10/18/13	10872	13669	RICARDO CARILLO		16.00		
					10/18/13	10879	04753	JON CHERNISS		40.00		
					10/18/13	10884	12683	MAC CONDILL		22.00		
					10/18/13	10885	13788	CRACKED CORPORATION		5.00		
					10/18/13	10886	12659	RUZICA CUK		28.00		

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)				
					10/18/13	10889	12684	DAN OR PAULA ERWIN		4.00		
					10/18/13	10891	12658	JAMES OR KAYLEE FERRI		25.00		
					10/18/13	10893	14192	ED HARPER		8.00		
					10/18/13	10894	12740	LISA HAYNES		29.00		
					10/18/13	10895	12719	ROBERT KLEISS		59.00		
					10/18/13	10896	12664	ANDREW OR LOIS KRAEME		10.00		
					10/18/13	10898	12734	JEFF MEYER		36.00		
					10/18/13	10899	12854	ELLEN NORTH		16.00		
					10/18/13	10900	12802	NICOLAUS R ROTH		302.00		
					10/18/13	10901	12865	JIM OR CAROL TOLER		14.00		
					10/22/13	16519		GLOBAL PAY PMT-MKT 10/19/2013			155.00	
					10/25/13	11981	12754	CHUCK FRANKLIN AVERY		15.00		
					10/25/13	11984	12662	KIM CAMPBELL		63.00		
					10/25/13	11985	04753	JON CHERNISS		70.00		
					10/25/13	11996	12658	JAMES OR KAYLEE FERRI		37.00		
					10/25/13	12001	12663	JIM OR DIANN MOORE		59.00		
					10/25/13	12006	12854	ELLEN NORTH		5.00		
					10/25/13	12007	12687	JIM REEDY		22.00		
					10/25/13	12009	12888	MARK SCHOTTMAN		5.00		
					10/29/13	16521		GLOBAL PAY PMT-MKT 10/26/2013			90.00	
								OCT	1,196.00 *			4,175.05-
					11/01/13	12492	14117	SHEA BELAHI		11.00		
					11/01/13	12497	04753	JON CHERNISS		7.00		
					11/01/13	12499	12683	MAC CONDILL		5.00		
					11/01/13	12500	13279	SHARON DAVIS-DEVINE		15.00		
					11/01/13	12541	12719	ROBERT KLEISS		53.00		
					11/01/13	12542	14208	JAMES KYUNG		12.00		
					11/01/13	12543	12688	KELLY LAMB		35.00		
					11/01/13	12544	12734	JEFF MEYER		47.00		
					11/01/13	12546	12663	JIM OR DIANN MOORE		15.00		
					11/01/13	12550	12854	ELLEN NORTH		4.00		
					11/01/13	12555	12694	DON OR MARIA TUCKER		15.00		
					11/07/13	13407	12692	LESLIE COOPERBAND		47.00		
					11/07/13	13408	13279	SHARON DAVIS-DEVINE		8.00		
					11/07/13	13415	14147	DUSTIN KELLY		37.00		
					11/07/13	13417	12719	ROBERT KLEISS		79.00		
					11/07/13	13418	12755	AUDRA MARTIN		5.00		
					11/07/13	13420	12656	JEREMY MAUPIN		4.00		
					11/07/13	13422	12663	JIM OR DIANN MOORE		5.00		
					11/07/13	13431	12655	STAN S SCHUTTE		28.00		

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)				
					11/07/13	13432	12923	GARY SWORTHWOOD		22.00		
					11/07/13	13433	12865	JIM OR CAROL TOLER		10.00		
					11/07/13	13434	14334	LORI TORRES		10.00		
					11/07/13	13435	12694	DON OR MARIA TUCKER		4.00		
					11/15/13	13886	13770	JANET ABRAHAMSON		14.00		
					11/15/13	13889	12810	BOB BRACKETT		23.00		
					11/15/13	13890	12662	KIM CAMPBELL		11.00		
					11/15/13	13898	04753	JON CHERNISS		35.00		
					11/15/13	13902	12692	LESLIE COOPERBAND		7.00		
					11/15/13	13903	13788	CRACKED CORPORATION		15.00		
					11/15/13	13904	12659	RUZICA CUK		8.00		
					11/15/13	13906	13279	SHARON DAVIS-DEVINE		6.00		
					11/15/13	13918	12658	JAMES OR KAYLEE FERRI		21.00		
					11/15/13	13922	14226	WAYNE GILLILAND		47.00		
					11/15/13	13923	14192	ED HARPER		8.00		
					11/15/13	13924	12740	LISA HAYNES		21.00		
					11/15/13	13926	06456	CARY HOWREY		55.00		
					11/15/13	13930	12719	ROBERT KLEISS		14.00		
					11/15/13	13931	14208	JAMES KYUNG		1.00		
					11/15/13	13932	12734	JEFF MEYER		8.00		
					11/15/13	13933	12663	JIM OR DIANN MOORE		7.00		
					11/15/13	13934	12733	RICK OR LISA MORGAN		38.00		
					11/15/13	13935	12958	TRISHA NUSBAUM-RUX		19.00		
					11/15/13	13941	12865	JIM OR CAROL TOLER		2.00		
									NOV	838.00 *		3,337.05-
					12/13/13	16843	12656	JEREMY MAUPIN		17.00		
									DEC	17.00 *		3,320.05-
					5/16/14	33074	12865	JIM OR CAROL TOLER		8.00		
					5/23/14	34079	12683	MAC CONDILL		24.00		
					5/23/14	34096	12664	ANDREW OR LOIS KRAEME		42.00		
					5/23/14	34098	12734	JEFF MEYER		56.00		
					5/23/14	34100	12663	JIM OR DIANN MOORE		12.00		
					5/30/14	34542	13770	JANET ABRAHAMSON		15.00		
					5/30/14	34544	12810	BOB BRACKETT		29.00		
					5/30/14	34579	14612	SAM GINGERICH		11.00		
					5/30/14	34585	12664	ANDREW OR LOIS KRAEME		8.00		
					5/30/14	34589	12663	JIM OR DIANN MOORE		3.00		
					5/30/14	34596	12865	JIM OR CAROL TOLER		28.00		
									MAY	236.00 *		3,084.05-
					6/01/14	40751		GLOBAL PAY PMT MARKET 5/3/14			80.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					6/01/14	40753	GLOBAL PAY	PMT MARKET 5/10/14			527.00	
					6/01/14	40755	GLOBAL PAY	PMT MARKET 5/17/14			245.00	
					6/01/14	40757	GLOBAL PAY	PMT MARKET 5/17/14			357.00	
					6/03/14	40759	GLOBAL PAY	PMT MARKET 5/31/14			125.00	
					6/06/14	35857	12662	KIM CAMPBELL		48.00		
					6/06/14	35858	12683	MAC CONDILL		13.00		
					6/06/14	35859	12692	LESLIE COOPERBAND		25.00		
					6/06/14	35861	06257	DANVILLE GARDENS		7.00		
					6/06/14	35862	12684	DAN OR PAULA ERWIN		6.00		
					6/06/14	35863	12658	JAMES OR KAYLEE FERRI		41.00		
					6/06/14	35866	12719	ROBERT KLEISS		25.00		
					6/06/14	35867	12664	ANDREW OR LOIS KRAEME		21.00		
					6/06/14	35869	12663	JIM OR DIANN MOORE		22.00		
					6/06/14	35874	12865	JIM OR CAROL TOLER		12.00		
					6/10/14	40761	GLOBAL PAY	PMT MARKET 6/7/14			335.00	
					6/13/14	36451	12659	RUZICA CUK		11.00		
					6/13/14	36453	12804	TAMMAR GEIL		14.00		
					6/13/14	36456	12664	ANDREW OR LOIS KRAEME		13.00		
					6/13/14	36457	12656	JEREMY MAUPIN		10.00		
					6/13/14	36458	12663	JIM OR DIANN MOORE		23.00		
					6/13/14	36461	12655	STAN S SCHUTTE		87.00		
					6/17/14	40763	GLOBAL PAY	PMT MARKET 6/14/14			310.00	
					6/20/14	37625	12692	LESLIE COOPERBAND		28.00		
					6/20/14	37626	12659	RUZICA CUK		3.00		
					6/20/14	37633	12684	DAN OR PAULA ERWIN		3.00		
					6/20/14	37637	12658	JAMES OR KAYLEE FERRI		29.00		
					6/20/14	37638	14612	SAM GINGERICH		26.00		
					6/20/14	37640	12740	LISA HAYNES		38.00		
					6/20/14	37645	12664	ANDREW OR LOIS KRAEME		25.00		
					6/20/14	37647	12734	JEFF MEYER		65.00		
					6/20/14	37649	04754	DIANN MOORE		63.00		
					6/24/14	40765	GLOBAL PAY	PMT MARKET 6/21/14			420.00	
					6/27/14	38484	14117	SHEA BELAHI		14.00		
					6/27/14	38485	13670	LARRY BETOUT		18.00		
					6/27/14	38500	12740	LISA HAYNES		17.00		
					6/27/14	38506	12663	JIM OR DIANN MOORE		40.00		
					6/27/14	38508	13012	DENNIS RIGGS		27.00		
					6/27/14	38514	14654	BRIAN SEVERSON		4.00		
					6/30/14	39628	14117	SHEA BELAHI	PD 07/03/14	4.00		
					6/30/14	39630	04753	JON CHERNISS	PD 07/03/14	102.00		
					6/30/14	39634	12683	MAC CONDILL	PD 07/03/14	9.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0132								O/S TOKENS DUE TO VENDORS (CONTINUED)				
					6/30/14	39635	12659	RUZICA CUK PD 07/03/14		14.00		
					6/30/14	39655	12804	TAMMAR GEIL PD 07/03/14		5.00		
					6/30/14	39657	12719	ROBERT KLEISS PD 07/03/14		45.00		
					6/30/14	39658	12664	ANDREW OR LOIS KRAEMEPD 07/03/14		21.00		
					6/30/14	39660	12765	HOWARD OR LISA MILEURPD 07/03/14		13.00		
					6/30/14	39661	04754	DIANN MOORE PD 07/03/14		59.00		
					6/30/14	39666	13012	DENNIS RIGGS PD 07/03/14		4.00		
					6/30/14	39667	14654	BRIAN SEVERSON PD 07/03/14		8.00		
					6/30/14	39668	14657	BRIAN BEVILL PD 07/03/14		31.00		
					6/30/14	39670	13293	PHILLIP SWARTZ PD 07/03/14		44.00		
					6/30/14	39878	12658	JAMES OR KAYLEE FERRIPD 07/11/14		18.00		
					6/30/14	39884	12719	ROBERT KLEISS PD 07/11/14		39.00		
					6/30/14	39885	12664	ANDREW OR LOIS KRAEMEPD 07/11/14		9.00		
					6/30/14	39888	12655	STAN S SCHUTTE PD 07/11/14		27.00		
					6/30/14	39889	12865	JIM OR CAROL TOLER PD 07/11/14		10.00		
					6/30/14	43207		DOUBLE VALUE TOKEN DISTRIBUTED			2,958.00	
								JUN	4,117.00-*	13,589.00	13,075.00 *	7,201.05-*
J18 0 0001-0133								LINKUP TOKEN SOLD NOT PAID		.00	.00 *	.00 *
J18 0 0001-0160								ACCRUED PAYROLL				1,122.00-
					6/30/14	40905		PAY 7/03/14			1,072.77	
					6/30/14	41154		PAY 7/17/14			476.78	
					6/30/14	42934		REVERSE ACCRUED PAYROLL FY13		1,122.00		
								JUN	427.55-*	1,122.00	1,549.55 *	1,549.55-*
J18 0 0001-0192								FUND BAL., RESERVED MARKET				79,547.22-
					6/30/14	43461		CLEAN UP MULTIPLE FUND BAL ACC		79,547.22		
								JUN	79,547.22 *	79,547.22	.00 *	.00 *
J18 0 0001-0193								FUND BALANCE				183,142.59-
					6/30/14	43464		CLEAN UP MULTIPLE FUND BAL ACC			173,945.72	
								JUN	173,945.72-*	.00	173,945.72 *	357,088.31-*
J18 0 0001-0195								FUND BALANCE-RESERVE UDG LOAN				85,000.00-
					6/30/14	43462		CLEAN UP MULTIPLE FUND BAL ACC		85,000.00		
								JUN	85,000.00 *	85,000.00	.00 *	.00 *
J18 0 0001-0197								FUND BALANCE-RESERVE HIST PRES				9,398.50-
					6/30/14	43463		CLEAN UP MULTIPLE FUND BAL ACC		9,398.50		
								JUN	9,398.50 *	9,398.50	.00 *	.00 *
								MAJOR TOTALS	332,724.74-*	894,426.61	891,940.13 *	330,238.26-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0070-0000								STATE HIST. GRANT, PODCAST				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J18 0 0074-0000								HIST. PODCAST GRANT				.00
					12/10/13	17968		RECLASS FROM J18-1-0055-0034			10,500.00	
									DEC	10,500.00-*		10,500.00-
					6/30/14	43202		REVERSE FY13 GRANT A/R		3,718.00		
									JUN	3,718.00 *	10,500.00 *	6,782.00-*
								MAJOR TOTALS	.00 *	3,718.00	10,500.00 *	6,782.00-*
J18 0 0075-0000								HIST. DATA BASE GRANT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J18 0 0076-0000								HIST. STRUCTURE GRANT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J18 0 0077-0000								GRANT REVENUE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J18 0 0078-0000								STATE GRANT-MARKET PROMOTION				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J18 0 0080-0000								FARMERS MARKET REVENUE				.00
					7/01/13	00002		REGISTER REVENUE 07/01/13			40.00	

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)			
					7/03/13	00511	REGISTER	REVENUE 07/03/13			398.00	
					7/05/13	00582	REGISTER	REVENUE 07/05/13			100.00	
					7/08/13	00736	REGISTER	REVENUE 07/08/13			20.00	
					7/09/13	00638	REGISTER	REVENUE 07/09/13			120.00	
					7/10/13	00756	REGISTER	REVENUE 07/10/13			350.00	
					7/19/13	01492	REGISTER	REVENUE 07/19/13			575.00	
					7/22/13	01539	REGISTER	REVENUE 07/22/13			180.00	
					7/25/13	01881	REGISTER	REVENUE 07/25/13			471.00	
					7/31/13	02610	REGISTER	REVENUE 07/31/13			783.00	
					7/31/13	03440	NSF VICKI BROWN			20.00		
								JUL	3,017.00-*			3,017.00-
					8/02/13	02764	12879 LARRY STEINBAUER			200.00		
					8/02/13	02903	REGISTER	REVENUE 08/02/13			300.00	
					8/05/13	02959	REGISTER	REVENUE 08/05/13			140.00	
					8/08/13	04191	VICKI BROWN NSF CHECK			20.00		
					8/12/13	03632	REGISTER	REVENUE 08/12/13			995.00	
					8/13/13	04163	REGISTER	REVENUE 08/13/13			40.00	
					8/19/13	04516	REGISTER	REVENUE 08/19/13			426.00	
					8/21/13	04917	REGISTER	REVENUE 08/21/13			250.00	
					8/23/13	05029	REGISTER	REVENUE 08/23/13			40.00	
					8/27/13	05518	REGISTER	REVENUE 08/27/13			315.00	
								AUG	2,286.00-*			5,303.00-
					9/11/13	07303	REGISTER	REVENUE 09/11/13			1,315.00	
					9/11/13	08084	DIANE CAIN NSF CHECK			80.00		
					9/13/13	07453	REGISTER	REVENUE 09/13/13			205.00	
					9/24/13	08601	REGISTER	REVENUE 09/24/13			163.00	
					9/27/13	08887	14267 ANDREA WAGNER			40.00		
					9/27/13	09058	REGISTER	REVENUE 09/27/13			785.00	
					9/30/13	09019	REGISTER	REVENUE 09/30/13			80.00	
								SEP	2,428.00-*			7,731.00-
					10/04/13	09555	REGISTER	REVENUE 10/04/13			350.00	
					10/09/13	10440	REGISTER	REVENUE 10/09/13			220.00	
					10/15/13	10620	REGISTER	REVENUE 10/15/13			660.00	
					10/16/13	10746	REGISTER	REVENUE 10/16/13			152.00	
					10/17/13	11025	REGISTER	REVENUE 10/17/13			40.00	
					10/23/13	11461	REGISTER	REVENUE 10/23/13			715.00	
					10/25/13	12265	REGISTER	REVENUE 10/25/13			245.00	
					10/29/13	12688	REGISTER	REVENUE 10/29/13			100.00	

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)			
					10/30/13	12469	REGISTER	REVENUE 10/30/13			897.00	
									OCT	3,379.00-*		11,110.00-
					11/01/13	12746	REGISTER	REVENUE 11/01/13			630.00	
					11/05/13	13296	REGISTER	REVENUE 11/05/13			2,015.00	
					11/12/13	13821	REGISTER	REVENUE 11/12/13			178.00	
					11/15/13	14684	REGISTER	REVENUE 11/15/13			25.00	
					11/19/13	14717	REGISTER	REVENUE 11/19/13			135.00	
					11/25/13	15387	REGISTER	REVENUE 11/25/13			35.00	
									NOV	3,018.00-*		14,128.00-
					12/03/13	16181	REGISTER	REVENUE 12/03/13			73.00	
					12/06/13	16634	REGISTER	REVENUE 12/06/13			25.00	
					12/10/13	17288	REGISTER	REVENUE 12/10/13			195.00	
					12/30/13	18856	REGISTER	REVENUE 12/30/13			830.00	
									DEC	1,123.00-*		15,251.00-
					1/02/14	19554	REGISTER	REVENUE 01/02/14			180.00	
					1/13/14	20370	REGISTER	REVENUE 01/13/14			20.00	
									JAN	200.00-*		15,451.00-
					2/18/14	24264	REGISTER	REVENUE 02/18/14			2,700.00	
									FEB	2,700.00-*		18,151.00-
					3/03/14	25369	REGISTER	REVENUE 03/03/14			900.00	
					3/06/14	26410	REGISTER	REVENUE 03/06/14			5,199.00	
					3/07/14	25879	REGISTER	REVENUE 03/07/14			267.00	
					3/13/14	27197	REGISTER	REVENUE 03/13/14			437.00	
					3/17/14	26692	REGISTER	REVENUE 03/17/14			54.00	
					3/18/14	27219	REGISTER	REVENUE 03/18/14			1,421.00	
					3/19/14	26929	REGISTER	REVENUE 03/19/14			162.00	
					3/20/14	27236	REGISTER	REVENUE 03/20/14			933.00	
					3/25/14	27974	REGISTER	REVENUE 03/25/14			3,613.00	
					3/26/14	27905	REGISTER	REVENUE 03/26/14			450.00	
					3/31/14	28345	REGISTER	REVENUE 03/31/14			888.00	
									MAR	14,324.00-*		32,475.00-
					4/01/14	28247	REGISTER	REVENUE 04/01/14			1,023.00	
					4/03/14	28706	REGISTER	REVENUE 04/03/14			6,480.00	
					4/07/14	29331	REGISTER	REVENUE 04/07/14			2,600.00	
					4/09/14	29378	REGISTER	REVENUE 04/09/14			3,015.00	

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)				
					4/15/14	30458	REGISTER	REVENUE 04/15/14			615.00	
					4/16/14	29993	REGISTER	REVENUE 04/16/14			250.00	
					4/17/14	30477	REGISTER	REVENUE 04/17/14			515.00	
					4/24/14	30988	REGISTER	REVENUE 04/24/14			104.00	
					4/29/14	31184	REGISTER	REVENUE 04/29/14			950.00	
								APR	15,552.00-*			48,027.00-
					5/09/14	32606	REGISTER	REVENUE 05/09/14			1,545.00	
					5/12/14	35089	REGISTER	REVENUE 05/12/14			52.00	
					5/13/14	32852	REGISTER	REVENUE 05/13/14			603.00	
					5/15/14	33894	REGISTER	REVENUE 05/15/14			200.00	
					5/16/14	33808	REGISTER	REVENUE 05/16/14			100.00	
					5/30/14	35115	REGISTER	REVENUE 05/30/14			1,082.00	
								MAY	3,582.00-*			51,609.00-
					6/05/14	36287	REGISTER	REVENUE 06/05/14			1,661.00	
					6/16/14	37548	REGISTER	REVENUE 06/16/14			795.00	
					6/20/14	37641	06456	CARY HOWREY		90.00		
					6/27/14	38715	REGISTER	REVENUE 06/27/14			910.00	
					6/30/14	39665	14014	NORDEN, LLC PD 07/03/14		255.00		
					6/30/14	40452	14681	KYLIE BROWN PD 07/24/14		360.00		
					6/30/14	42526	ACCRUE	MARKET REVENUE			24,783.00	
								JUN	27,444.00-*	1,065.00	80,118.00 *	79,053.00-*
							MAJOR TOTALS		.00 *	1,065.00	80,118.00 *	79,053.00-*
J18 0 0081-0000								MARKET CREDIT CARD CONVENIENCE FEE				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
J18 0 0084-0000								LINKUP GRANT REV. (TOKENS)				.00
					8/22/13	05538	LINK UP IL-GRANT	AGREE 4/19/13			1,600.00	
								AUG	1,600.00-*			1,600.00-
					6/30/14	43205	REVOGNIZE	GRANT ADVANCED FY13			124.92	
								JUN	124.92-*	.00	1,724.92 *	1,724.92-*
							MAJOR TOTALS		.00 *	.00	1,724.92 *	1,724.92-*

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
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J18 0	0130-0000							INTEREST				.00
					7/31/13	18377	INTEREST	7/31/2013		2,677.97		
					7/31/13	18379	INTEREST	7/31/2013			2,865.80	
								JUL	187.83-			187.83-
					8/31/13	18646	INTEREST	8/31/2013		182.10		
					8/31/13	18648	INTEREST	8/31/2013			134.50	
								AUG	47.60 *			140.23-
					9/30/13	18681	INTEREST	9/30/2013		1,337.70		
					9/30/13	18683	INTEREST	9/30/2013			794.62	
					9/30/13	38885	INTEREST	9/30/2013			28.47	
								SEP	514.61 *			374.38
					10/31/13	18709	INTEREST	10/31/2013		1,082.51		
					10/31/13	18711	INTEREST	10/31/2013			661.17	
					10/31/13	38949	INTEREST	10/31/2013			15.65	
								OCT	405.69 *			780.07
					11/30/13	18737	INTEREST	11/30/2013		2,954.07		
					11/30/13	18739	INTEREST	11/30/2013			1,875.84	
					11/30/13	39015	INTEREST	11/30/2013			44.34	
								NOV	1,033.89 *			1,813.96
					12/31/13	39081	INTEREST	12/31/2013			52.52	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0130-0000								INTEREST	(CONTINUED)			
								DEC	52.52-*			1,761.44
					1/31/14	39147	INTEREST	1/31/2014			50.08	1,711.36
								JAN	50.08-*			1,711.36
					2/28/14	39213	INTEREST	2/28/2014			33.31	1,678.05
								FEB	33.31-*			1,678.05
					3/31/14	39279	INTEREST	3/31/2014			43.32	1,634.73
								MAR	43.32-*			1,634.73
					4/30/14	39345	INTEREST	4/30/2014			35.29	1,599.44
								APR	35.29-*			1,599.44
					5/31/14	39411	INTEREST	5/31/2014			18.16	1,581.28
								MAY	18.16-*			1,581.28
					6/30/14	41775	ANNUAL INTEREST ALLOCATION				4,817.32	
					6/30/14	42027	INTEREST	6/30/2014			15.72	
					6/30/14	42435	REV ANNUAL INTEREST ALLOCATION			4,817.32		
					6/30/14	42504	INTEREST	6/30/2014		10,982.80		
					6/30/14	42506	INTEREST	6/30/2014			6,425.63	
					6/30/14	42536	ADJ INVESTMENT-UNREALIZED GAIN			2,405.99		
								JUN	6,947.44 *	26,440.46	17,911.74 *	8,528.72 *
								MAJOR TOTALS	.00 *	26,440.46	17,911.74 *	8,528.72 *
J18 0 0140-0000								TRANSFER FROM L09				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J18 0 0145-0000								TRANSFER FROM OTHER FUNDS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 0055-0006								OPTIONS, TITLES, MARKETING		.00	.00 *	.00 *
J18 1 0055-0007								OPTIONS/MARKETING ENC.				.00
					10/04/13	09459	13348	C-U MARATHON LLC	OCT	200.00 *	.00 *	200.00 *
J18 1 0055-0012								HOUSE DEMOLITIONS		.00	.00 *	.00 *
J18 1 0055-0013								HOUSE DEMOLITIONS ENC.		.00	.00 *	.00 *
J18 1 0055-0018								EL. AGGREG. COSTS ENC.		.00	.00 *	.00 *
J18 1 0055-0023								DEVELOPERS ROUNDTABLE				.00
					8/30/13	05817	10736	ROSATI'S PIZZA		433.70		
					8/30/13	05818	04229	SCHNUCK MARKETS INC	AUG	85.61		519.31
					10/25/13	11983	10858	REBECCA BIRD	OCT	29.27 *		548.58
					12/06/13	16215	13575	BLACK ROCK PIZZA CO		167.50		
					12/06/13	16245	04229	SCHNUCK MARKETS INC	DEC	82.02		798.10
					2/28/14	24914	06568	CRACKER BARREL RESTAU		485.91		
					2/28/14	24944	04229	SCHNUCK MARKETS INC	FEB	65.63		1,349.64
					5/30/14	34677	04229	SCHNUCK MARKETS INC		55.81		
					5/31/14	35786	09330	HICKORY RIVER SMOKEHO	MAY	233.41	.00 *	1,638.86 *
J18 1 0055-0025								COME ALIVE CELEBRATION ENC.		.00	.00 *	.00 *
J18 1 0055-0030								HIST. PODCAST (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
J18 1 0055-0032								HISTORICAL PRES. PROJECTS		.00	.00 *	.00 *
J18 1 0055-0033								HIST. PRES. COSTS ENC.				.00
					10/11/13	10381	12445	DIXON GRAPHICS INCORP		89.00		
					10/18/13	10948	04229	SCHNUCK MARKETS INC		183.70		
								OCT	272.70 *			272.70
					12/06/13	16221	06835	ERIE LANDMARK COMPANY		421.30		
								DEC	421.30 *	694.00	.00 *	694.00 *
J18 1 0055-0034								HIST. PODCAST INTERN (GRANT)				.00
					8/29/13	05908		FIRST & FINAL GRANT PMT 7/1/13			10,500.00	
								AUG	10,500.00-*			10,500.00-
					12/10/13	17967		RECLASS TO J18-0-0074-0000		10,500.00		
								DEC	10,500.00 *	10,500.00	10,500.00 *	.00 *
J18 1 0055-0035								HIST. STRUCT INTERN (GRANT) ENC.		.00	.00 *	.00 *
J18 1 0055-0036								MODERN HOusetour COSTS ENC.		.00	.00 *	.00 *
J18 1 0055-0037								HIST. DATA BASE INT. GRANT		.00	.00 *	.00 *
J18 1 0055-0038								UDG LOAN GUARANTEE ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	13,032.86	10,500.00 *	2,532.86 *
J18 1 1055-0018								PHILO RD. RENT INCENTIVES		.00	.00 *	.00 *
J18 1 1055-0019								PHILO RD. RENT INCENT ENC.				.00
					7/03/13	00084		PAY 7/03/13		444.00		
					7/18/13	00915		PAY 7/18/13		480.00		
								JUL	924.00 *			924.00
					8/01/13	02189		PAY 8/01/13		480.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0019							PHILO RD. RENT INCENT ENC. (CONTINUED)				
					8/15/13	03806	PAY	8/15/13		480.00		
					8/29/13	05161	PAY	8/29/13		756.00		
								AUG	1,716.00 *			2,640.00
					10/10/13	09749	PAY	10/10/13		60.00		
					10/18/13	11580	PAY	10/24/13		444.00		
								OCT	504.00 *	3,144.00	.00 *	3,144.00 *
J18 1	1055-0022							HIST. PRES. (TMOBILE) ENC.		.00	.00 *	.00 *
J18 1	1055-0027							METROZONE INCENTIVES		.00	.00 *	.00 *
J18 1	1055-0028							METROZONE INCENTIVE ENC.		.00	.00 *	.00 *
J18 1	1055-0042							BUILD URBANA TAX REBATES				.00
					8/02/13	02681	13175	WILLIAM & NANCY LOGAN		762.00		
								AUG	762.00 *			762.00
					9/06/13	06208	12057	CHICHIN FU		1,033.21		
					9/06/13	12255	12057	CHICHIN FU	VOID CHK #142611 - LOST CHECK		1,033.21	
								SEP	.00 *			762.00
					10/25/13	12119	13189	FRANCES RAY		1,708.64		
					10/25/13	12149	14100	EUGENE J WALAG III		538.91		
								OCT	2,247.55 *			3,009.55
					5/08/14	32223	14093	JOSHUE AND JILL ANDER2503	N FAIRFIELD DR	1,057.71		
					5/08/14	32224	14091	LESTER ANDERSON	3407 S DEER RIDGE DR	1,211.79		
					5/08/14	32225	13232	JEROME ASHWORTH	2513 S STONE CREEK BLVD	2,948.72		
					5/08/14	32226	12576	ORLO AUSTIN	2307 COBBLE CREEK CT	2,375.97		
					5/08/14	32227	13179	LARRY & LINDA BARBER	2511 N FAIRFIELD DR	1,230.70		
					5/08/14	32228	12582	NANCY BARCROFT-SMITH	2404 GOODFIELD DR	1,048.15		
					5/08/14	32229	12584	JEFFREY BEASLEY	2111 S STONEBROOKE CT	946.99		
					5/08/14	32230	13166	ROBERT BELL	1826 BOHN CIR	1,517.18		
					5/08/14	32231	13218	MICHAEL & JENNIFER BL2407	N SKYLINE DR	1,098.52		
					5/08/14	32232	12611	INDIA BOODRAM	1508 E MARC TRL	1,362.89		
					5/08/14	32233	12622	CHAD BOWERS	2708 MILFORD DR	926.37		
					5/08/14	32234	13176	CHRIS BROWN	2311 E COUNTRY SQUIRE DR	717.04		

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)				
					5/08/14	32235	14086 PARRISH CAPEL	2710 CASTLEROCK DR		5,076.04		
					5/08/14	32236	13222 CURTIS CARLETON	3043 E STILLWATER LNDG		936.36		
					5/08/14	32237	13652 RYAN CLUTTS	2604 N SKYLINE DR		1,031.36		
					5/08/14	32238	13197 TIMOTHY & PENNY COLE	3502 S MYRA RIDGE DR		2,183.86		
					5/08/14	32239	12607 JANICE COMSTOCK	1608 E LEXINGTON DR		972.07		
					5/08/14	32240	12585 KENT CONRAD	2201 S STONEBROOKE CT		1,271.51		
					5/08/14	32241	12060 MARK C CORKINS	1306 OGELTHORPE		345.13		
					5/08/14	32242	14095 DANIEL AND KELLIGAY C	1711 E HORIZON LN		2,254.84		
					5/08/14	32243	13204 BOBBY DALBEY	2211 PEBBLEBROOKE		793.34		
					5/08/14	32244	11995 BERNICE DALLAS	1007 FAIRVIEW DRIV		660.94		
					5/08/14	32245	12640 JOYCE A DEVORE	2217 PEBBLEBROOKE		854.97		
					5/08/14	32246	13201 DAVID DOWELL	1316 OGELTHORPE AVE		504.74		
					5/08/14	32247	13223 KRISTIN DRESSEL	3045 E STILLWATER LNDG		926.59		
					5/08/14	32248	12645 CHRISTINE T ECKLOR	1921 S PRAIRIE WINDS DR		826.28		
					5/08/14	32249	12646 ERROL ELLER	2501 N SKYLINE DR		963.99		
					5/08/14	32250	13207 PATRICK & KAY FARRELL	2215 PEBBLEBROOKE		867.29		
					5/08/14	32251	13647 YOUJUN FENG	1321 OGELTHORPE AVE		856.88		
					5/08/14	32252	13224 LUCILLE FINN TRUST	3047 E STILLWATER LNDG		722.57		
					5/08/14	32253	13212 KEVIN & SHERYL FITZJA	1817 E PRAIRIE WINDS CIR		1,122.11		
					5/08/14	32254	13217 TROY FLESSNER	2103 RIVER ROCK DR		1,301.26		
					5/08/14	32255	13228 ANTHONY FOSTER	2105 S STONEBROOKE CT		986.73		
					5/08/14	32256	14099 MICHAEL FROGLEY	3412 S MEMORY LN		2,583.82		
					5/08/14	32257	13209 CATHERINE FUNK	1807 E PRAIRIE WINDS CIR		1,040.29		
					5/08/14	32258	13654 CARLA GAITHER	3035 E STILLWATER LNDG		1,120.83		
					5/08/14	32259	13216 WILLIAM GLADSON	1927 S PRAIRIE WINDS DR		806.51		
					5/08/14	32260	12062 DIONNE GOODLOE	1310 OGLETHORPE		424.83		
					5/08/14	32261	14085 JANIS GRACE	2524 CASTLEROCK DR		4,669.91		
					5/08/14	32262	13173 CARLA GRADY	2306 COBBLE CREEK DR		2,472.46		
					5/08/14	32263	12586 CHAD GRAHAM	2203 S STONEBROOKE CT		978.65		
					5/08/14	32264	13226 HOWARD GRUENBERG	2506 ST ANDREWS RD		1,775.60		
					5/08/14	32265	13628 MICHAEL HAGEMEYER	1805 E FAIRFIELD CIR		1,005.86		
					5/08/14	32266	13656 BARBARA HALL	2101 S STONEBROOKE CT		1,200.53		
					5/08/14	32267	14103 MICHAEL HALL	2212 PEBBLEBROOKE		1,158.45		
					5/08/14	32268	13629 MARK HALLETT	2407 N FAIRFIELD DR		1,036.46		
					5/08/14	32269	14112 BRITTANY HARRIS	603 S URBANA AVE		817.78		
					5/08/14	32270	12059 JASON D HAYES	1304 OGELTHORPE AVE		643.09		
					5/08/14	32271	14113 THOMAS HEBERT	1709 E VERNON DR		1,344.19		
					5/08/14	32272	12090 MATTHEW HELMER	2505 N SKYLINE		701.32		
					5/08/14	32273	12620 LUKE HENRY	2304 E MICHIGAN AVE		887.27		
					5/08/14	32274	12581 ROBERT HOGAN	2402 GOODFIELD DR		1,044.96		
					5/08/14	32275	13634 ANNIS HOUSEHOLDER	1619 E LEXINGTON DR		823.94		

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J18 1	1055-0042						BUILD URBANA TAX REBATES	(CONTINUED)				
					5/08/14	32276	13205 HEATHER HOWARD	2213 PEBBLEBROOKE		966.75		
					5/08/14	32277	13637 JOHN HSU	1602 E MARC TRL		1,227.94		
					5/08/14	32278	13239 JANET HUBER	507 S SUNNY LN		646.06		
					5/08/14	32279	13639 DALE HUFFMAN	3414 MEMORY LN		2,558.95		
					5/08/14	32280	10294 CONNIE HUGGER	1109 N GREGORY ST		684.31		
					5/08/14	32281	12061 JASON HULTS	1308 OGELTHORPE		321.54		
					5/08/14	32282	13653 TREVOR HUTCHINS	3033 E STILLWATER LNDG		1,106.80		
					5/08/14	32283	13646 MIGUEL IBARRA	1319 OGELTHORPE AVE		894.92		
					5/08/14	32284	14110 BOBBIE JENKINS	505 SUNNY LN		646.06		
					5/08/14	32285	12034 JUAN AND SHELLEY JIME	2810 CASTLEROCK DR		4,665.24		
					5/08/14	32286	13219 JOHN KEARNS	2502 N SKYLINE DR		997.57		
					5/08/14	32287	12575 DENNIS KOLATA	2730 CASTLEROCK DR		1,997.48		
					5/08/14	32288	14107 DEBRA KORTE	2603 N SKYLINE DR		1,029.66		
					5/08/14	32289	13661 STEVE KOSTELL	2633 WADSWORTH LN		2,165.58		
					5/08/14	32290	13610 MICHAEL KRASAVIN	1601 E LEXINGTON DR		1,015.21		
					5/08/14	32291	13659 ROY KRETZ	3110 E STONE CREEK BLVD		1,296.37		
					5/08/14	32292	12623 KAI KULMALA	2710 MILFORD DR		930.63		
					5/08/14	32293	13625 WILLIAM LANGHOFF	2308 COBBLE CREEK DR		1,732.46		
					5/08/14	32294	13636 ROSE LANTER	1504 E MARC TRL		1,339.51		
					5/08/14	32295	13187 JEROME & JOANN LAUFEN	1506 E MARC TRL		1,302.96		
					5/08/14	32296	10978 ALBERT J LEE	1811 HILLSHIRE DRI		1,701.86		
					5/08/14	32297	12071 STEVEN AND JACQUELYN	2210 PEBBLEBROOKE		1,034.12		
					5/08/14	32298	14108 DAVID AND CAROL MAUCK	2802 E STONE CREEK BLVD		2,084.82		
					5/08/14	32299	13177 CLINT MCGRAW	1801 E FAIRFIELD CIR		1,187.14		
					5/08/14	32300	14105 HARRIS MCKINNEY	1815 PRAIRIE WINDS CIR		894.07		
					5/08/14	32301	13206 SUZANNE MCNATTIN	2214 S PEBBLEBROOKE LN		946.56		
					5/08/14	32302	12612 DEBRA MENNENGA	1510 E MARC TRL		1,284.90		
					5/08/14	32303	14121 AARON MESSNER	2322 NUGENT CR		1,197.76		
					5/08/14	32304	13649 DENVER AND DARCY MILL	2406 N SKYLINE DR		1,033.06		
					5/08/14	32305	12070 SHANNON MINGEE	2208 PEBBLEBROOKE		488.16		
					5/08/14	32306	14119 KELLI MORRIS	2712 MILFORD DR		849.02		
					5/08/14	32307	14111 LYNNE MULLEN	1908 TRAILS DRIVE		1,423.03		
					5/08/14	32308	13238 RITA MUMM	2809 E STONE CREEK BLVD		2,075.68		
					5/08/14	32309	13190 DERRYL MYLES	2110 E MICHIGAN AVE		912.99		
					5/08/14	32310	13215 JAN & JAROSLAVA NOTTM	1925 S PRAIRIE WINDS DR		805.03		
					5/08/14	32311	13640 MATTHEW ONG	2202 E MICHIGAN AVE		878.13		
					5/08/14	32312	14109 JAMES AND CAROLYN PAI	2851 STONE CREEK BLVD		1,741.60		
					5/08/14	32313	13231 MARK PALERMO	2217 S STONEBROOKE CT		1,132.52		
					5/08/14	32314	14104 GEORGE PAQUIN	2218 S PEBBLEBROOKE LN		976.32		
					5/08/14	32315	14092 JACK PEASE	2501 N FAIRFIELD DR		933.60		
					5/08/14	32316	13188 MICHAEL & RITA PEOPLE	3310 MEMORY LN		1,129.76		

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J18 1	1055-0042						BUILD URBANA TAX REBATES	(CONTINUED)				
					5/08/14	32317	12609 WILLIAM PERRY	1617 E LEXINGTON DR		857.94		
					5/08/14	32318	14096 PAUL PETERSON TRUST	1709 E LEXINGTON DR		962.08		
					5/08/14	32319	13220 MICHAEL PHILLIPS	2504 N SKYLINE DR		961.23		
					5/08/14	32320	13202 RONN PICH	1318 OGELTHORPE AVE		878.13		
					5/08/14	32321	13627 JUSTIN PIPPIN	1804 E FAIRFIELD CIR		1,077.26		
					5/08/14	32322	12133 ALAN PODUFALY	1803 E FAIRFIELD		1,237.72		
					5/08/14	32323	13184 NICHOLAS & ELIZABETH	1911 S LUCAS ST		1,559.05		
					5/08/14	32324	13229 MEGAN PUZEY	2107 S STONEBROOKE CT		986.94		
					5/08/14	32325	14102 RYAN RAUCH	1206 OGELTHORPE AVE		849.65		
					5/08/14	32326	13189 FRANCES RAY	2741 E STONE CREEK BLVD		2,682.43		
					5/08/14	32327	12670 KARL REINHARD	2305 COBBLE CREEK CT		2,379.16		
					5/08/14	32328	14097 LINDA RODERICK	1711 E LEXINGTON DR		892.58		
					5/08/14	32329	13234 SUMMER ROESCHLY	2738 E STONE CREEK BLVD		1,779.64		
					5/08/14	32330	13174 RAYMOND & REBA ROLLIS	2310 COBBLE CREEK DR		2,246.12		
					5/08/14	32331	12618 DAVID RUHTER	3404 MEMORY LN		1,438.97		
					5/08/14	32332	14098 JAMES RYAN	1909 S LUCAS ST		1,713.34		
					5/08/14	32333	14098 JAMES RYAN	3316 S MEMORY LN		1,669.56		
					5/08/14	32334	12577 ROSEMARY SABBIA	2309 COBBLE CREEK CT		1,790.91		
					5/08/14	32335	12636 CATHERINE SALIKA	2401 MYRA RIDGE		855.61		
					5/08/14	32336	12637 LUCILLE SALIKA	2405 MYRA RIDGE		902.15		
					5/08/14	32337	13655 PAULETTE SANCKEN	3037 E STILLWATER LNDG		927.86		
					5/08/14	32338	12605 NAJMUDDIN SHAIK	1905 VENTURI CT		1,486.58		
					5/08/14	32339	13635 CLAYTON SHIPLEY	1702 E LEXINGTON DR		883.23		
					5/08/14	32340	13630 LOUIS SMITH	2502 N FAIRFIELD DR		1,274.91		
					5/08/14	32341	12604 PATRICK STARK	1902 S KATHRYN ST		1,171.84		
					5/08/14	32342	09887 GARY STEBBINS	1909 KATHRYN		1,303.17		
					5/08/14	32343	13178 BRAD STEVENSON	2505 N FAIRFIELD DR		1,012.23		
					5/08/14	32344	12058 VERNIE J STEWARDSON	1208 OGELTHORPE AVE		643.09		
					5/08/14	32345	14546 DORENE E SULLIVAN	2737 E STONE CREEK BLVD		1,089.91		
					5/08/14	32346	13658 JAMES SULLIVAN	2737 E STONE CREEK BLVD		1,089.91		
					5/08/14	32347	12587 KAMIL TAMIMIE	2209 S STONEBROOKE CT		888.33		
					5/08/14	32348	13211 FLORENCE TEMPLE	1813 E PRAIRIE WINDS CIR		1,071.95		
					5/08/14	32349	14114 SUJA THOMAS	704 E WASHINGTON ST		930.63		
					5/08/14	32350	13181 RICHARD THOMPSON	1807 HILLSHIRE DR		1,207.54		
					5/08/14	32351	12621 LINDA THORMAN	2706 MILFORD DR		813.95		
					5/08/14	32352	13221 TARA TIGHE	2606 N SKYLINE DR		1,067.49		
					5/08/14	32353	12579 JACOB TUCKER	2405 N FAIRFIELD DR		1,505.28		
					5/08/14	32354	13183 DIEN VAN THE	1901 S LUCAS ST		1,803.66		
					5/08/14	32355	14089 SARAH WAGNER	2206 S CYPRUS POINTE		1,102.13		
					5/08/14	32356	14100 EUGENE J WALAG III	2206 E MICHIGAN AVE		927.86		
					5/08/14	32357	11510 JASON & ANN WALKER	3308 MEMORY LANE		1,741.60		

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J18 1	1055-0042						BUILD URBANA TAX REBATES	(CONTINUED)				
					5/08/14	32358	13236 JEFFREY & SARAH WALKI	2746 E STONE CREEK BLVD		1,644.48		
					5/08/14	32359	14088 JAMES WATKINS	1904 E COLORADO AVE		1,238.99		
					5/08/14	32360	14090 ROBERT WEEDON	2208 S CYPRUS PT		1,023.71		
					5/08/14	32361	13631 JOSEPH WIEMELT	2506 N FAIRFIELD DR		974.40		
					5/08/14	32362	12069 BETTY WIENKE	1819 E PRAIRIE WINDS CIR		1,032.42		
					5/08/14	32363	12096 MICHELLE WINTERS	2705 N SKYLINE		700.61		
					5/08/14	32364	13172 GARY & MARY WRIGHT	2304 COBBLE CREEK DR		2,214.25		
					5/08/14	32365	13199 BRIAN & MELISSA YAKO	1314 OGELTHORPE AVE		879.20		
					5/08/14	32366	12063 BRADLEY YODELIS	1312 OGELTHORPE		643.09		
					5/08/14	32367	13185 THOMAS YOUNG	1705 LYDIA CT		888.55		
					5/08/14	32368	13633 AUGUSTO ZIMMERMAN	1809 HILLSHIRE DR		1,291.06		
					5/16/14	33071	14098 JAMES RYAN	3316 MEMORY LANE		1,669.56		
					5/16/14	33163	14118 WARREN MAURER	1909 S LUCAS		1,713.34		
					5/16/14	33234	13213 JAMES & JANICE WIENKE	1819 E PRAIRIE WIN		1,032.42		
					5/22/14	33880	VOID CHK 142500 BU STALE DATED				987.66	
					5/22/14	33882	VOID CHK 142563 BU STALE DATED				538.91	
					5/22/14	33883	VOID CHK 142501 BU STALE DATED				566.66	
					5/22/14	33884	VOID CHK 142526 BU STALE DATED				1,708.64	
					5/22/14	33942	11594 ANNETTA ACKERMAN	3027 E. RUTHERFORD		824.53		
					5/22/14	33943	08797 ROB & DOROTHY BROOKS	2805 CLARION		1,405.58		
					5/22/14	33944	08797 ROB & DOROTHY BROOKS	3037 E. RUTHERFORD		846.86		
					5/22/14	33945	08797 ROB & DOROTHY BROOKS	3029 E. RUTHERFORD		961.35		
					5/22/14	33946	08797 ROB & DOROTHY BROOKS	3025 E. RUTHERFORD		961.35		
					5/22/14	33947	14071 SHIRLEY DIPERT	605 N. ABBEY ROAD		1,119.92		
					5/22/14	33948	11592 MARCIA FRANKS	3021 E. RUTHERFORD		897.43		
					5/22/14	33949	13624 RONALD FRANZEN	3033 E. RUTHERFORD		822.43		
					5/22/14	33950	11417 MASAB GARADA	3006 E. ARTESIA CROSSING		1,633.99		
					5/22/14	33951	11423 BRUNO GWARDYS	2950 E. RUTHERFORD		1,184.04		
					5/22/14	33952	11597 EDWARD HAAS	3035 E. RUTHERFORD		815.95		
					5/22/14	33953	07954 MIKE & JILL KRUEGER	2942 E. RUTHERFORD		974.14		
					5/22/14	33954	13159 RICHARD LAMPMAN	702 N. ABBEY ROAD		1,189.57		
					5/22/14	33955	13623 TY A NEWELL	2908 HAYDON		1,336.12		
					5/22/14	33956	11422 COLLEEN M O'NEILL	2948 E. RUTHERFORD		1,069.55		
					5/22/14	33957	13622 KEVIN OSBORNE	2811 HAYDON		1,095.12		
					5/22/14	33958	14588 FRED E & PATRICIA E O	0705 N BEACON HILL CIR		612.34		
					5/22/14	33959	12004 DONALD PARSONS	607 N. BEACON HILL		1,758.02		
					5/22/14	33960	11598 CLAUDE PINAIRE	3039 E. RUTHERFORD		1,032.34		
					5/22/14	33961	12565 ARTHUR PORTER	604 N. ABBEY ROAD		1,152.93		
					5/22/14	33962	12565 ARTHUR PORTER	2809 HAYDON		1,179.46		
					5/22/14	33963	13162 MARY REINHART	3001 E. RUTHERFORD		957.34		
					5/22/14	33964	05834 IVAN RICHARDSON	2940 E. RUTHERFORD		1,039.01		

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J18 1	1055-0042						BUILD URBANA TAX REBATES	(CONTINUED)				
					5/22/14	33965	05834 IVAN RICHARDSON	2944 E. RUTHERFORD		1,069.55		
					5/22/14	33966	05834 IVAN RICHARDSON	2946 E. RUTHERFORD		1,069.55		
					5/22/14	33967	05834 IVAN RICHARDSON	2952 E. RUTHERFORD		1,645.06		
					5/22/14	33968	05834 IVAN RICHARDSON	3019 E. RUTHERFORD		842.85		
					5/22/14	33969	05834 IVAN RICHARDSON	3017 E. RUTHERFORD		842.85		
					5/22/14	33970	05834 IVAN RICHARDSON	3015 E. RUTHERFORD		957.34		
					5/22/14	33971	05834 IVAN RICHARDSON	3013 E. RUTHERFORD		842.85		
					5/22/14	33972	05834 IVAN RICHARDSON	3011 E. RUTHERFORD		842.85		
					5/22/14	33973	05834 IVAN RICHARDSON	3009 E. RUTHERFORD		842.85		
					5/22/14	33974	05834 IVAN RICHARDSON	3007 E. RUTHERFORD		842.85		
					5/22/14	33975	05834 IVAN RICHARDSON	3005 E. RUTHERFORD		842.85		
					5/22/14	33976	05834 IVAN RICHARDSON	3003 E. RUTHERFORD		842.85		
					5/22/14	33977	11593 PAUL RIDER	3023 E. RUTHERFORD		824.53		
					5/22/14	33978	12006 MALCOLM & ANN SARGENT	2903 N. BERINGER		2,250.34		
					5/22/14	33979	12567 CAROLYN SHULER	3001 N. BERINGER		1,468.36		
					5/22/14	33980	11421 DANIEL SMITH	2911 HAYDON		1,462.06		
					5/22/14	33981	11595 DONALD STOERGER	3031 E. RUTHERFORD		796.48		
					5/22/14	33982	14070 THEODORE TURNER	404 N. BEACON HILL		1,115.92		
					5/22/14	33983	11420 ROBERT L VANDYKE	2905 HAYDON		1,375.05		
					5/23/14	34131	14590 TIMOTHY & KIMBERLY BE	2702 E CASTLEROCK		4,329.46		
					5/23/14	34149	14582 ALAN KIMBERLY CHAPPLE	1316 OGELTHORPE AV		504.74		
					5/23/14	34157	14594 DANIEL DIAS	1709 E HORIZON LAN		1,934.14		
					5/23/14	34163	14602 SAMUEL J FEINBERG	2614 S WADSWORTH		9,916.61		
					5/23/14	34168	14583 JASON E & KIMBERLY HA	2203 STONEBROOK CT		978.65		
					5/23/14	34171	14599 KATHLEEN HITE	3027 E STILLWATER		828.25		
					5/23/14	34176	14580 ANTHONY KORONKOWSKI	1702 E LEXINGTON D		883.23		
					5/23/14	34178	14603 JASON & BRANDI LOWE	2626 S WADSWORTH		964.63		
					5/23/14	34188	14585 JAMES & JANET PEOPLES	1611 E HORIZON		1,277.25		
					5/23/14	34189	14589 JOE AND CHERYL PYLE	1703 E VERNON DRIV		1,076.63		
					5/23/14	34192	14597 JASON & LAUREN REDMAN	2508 N SKYLINE DR		869.49		
					5/23/14	34194	14593 DAVID RICH	1604 E HORIZON LAN		1,318.26		
					5/23/14	34199	14584 BRANDI L SEMONICK	2505 N SKYLINE DRI		701.32		
					5/23/14	34209	14598 MICHAEL G & SHERRY TA	3025 E STILLWATER		829.24		
					5/23/14	34210	14596 MICHAEL & MARY THOMAS	2810 E PLANTATION		6,322.68		
					5/23/14	34215	14601 DAVID L TJADEN	3001 E STONE CREEK		2,592.74		
					5/23/14	34216	14591 STEVE TORDSEN	3405 S DEER RIDGE		1,336.33		
					5/23/14	34218	14592 DANIEL J TURNER	3409 S DEER RIDGE		482.85		
					5/23/14	34240	14581 JOHN A & BARBARA R WI	3412 S MEMORY LANE		2,583.82		
					5/23/14	34243	14579 DONNA YAGOW	2506 N FAIRFIELD		974.40		
								MAY	271,832.73 *			274,842.28
					6/01/14	40443	VOID CHECK#147271 BETTY WIENKE				1,032.42	

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)				
					6/01/14	41398		VOID CHECK #142525 5/23/13			541.21	
					6/30/14	40566		BUILD URB VOID CK#147242-RYAN			3,382.90	
					6/30/14	40568		BUILD URB VD CK#147248 SHIPLEY			883.23	
					6/30/14	40570		BUILD URB VD CK#147270 WIEMELT			974.40	
					6/30/14	40572		BUILD URB VD CK#147166 FROGLEY			2,583.82	
					6/30/14	40574		BUILD URB VD CK#147173 GRAHAM			978.65	
					6/30/14	40576		BUILD URB VD CK#147156 DOWELL			504.74	
					6/30/14	40578		BUILD URB VD CK#147182 HELMER			701.32	
					6/30/14	42119		RECL BERINGER '13 TAXES PD '14			45,646.41	
					6/30/14	42120		RECORD BERINGER	20,286.43			
					6/30/14	43208		EXPENSE PREPAID AMOUNT 6/30/13	2,154.00			
					6/30/14	43213		DUE FROM OTHER GOV - BUILD URB			235,005.62	
					6/30/14	43215		RECORD PREPAID AMOUNT 6/30/14			2,076.60	
					6/30/14	43427		ADJ-BUILD URB PREPAID REBATE		282.56		
								JUN	271,588.33-*	302,400.35	299,146.40 *	3,253.95 *
J18 1	1055-0043							BUILD URBANA REBATES ENC.				.00
									.00	.00 *		.00 *
J18 1	1055-0045							BERINGER REBATES				.00
					6/30/14	42116		ADJUST FOR PREPAID 6/30/13	16,444.00			
					6/30/14	42118		RECL BERINGER '13 TAXES PD '14	45,646.41			
					6/30/14	42121		RECORD BERINGER			20,286.43	
					6/30/14	42123		RECORD PREPAID 6/30/14			10,444.00	
								JUN	31,359.98 *	62,090.41	30,730.43 *	31,359.98 *
J18 1	1055-0046							BERINGER REBATES ENC.				.00
									.00	.00 *		.00 *
J18 1	1055-0054							SUNNYCREST LOAN PROGRAM				.00
									.00	.00 *		.00 *
J18 1	1055-0055							SUNNYCREST LOANS ENC.				.00
									.00	.00 *		.00 *
J18 1	1055-0057							GREGORY PL.INT. SUBSIDY ENC.				.00
					2/14/14	23506	14430	FIRA, LLC		3,870.17		
								FEB	3,870.17 *	3,870.17	.00 *	3,870.17 *
								MAJOR TOTALS	.00 *	371,504.93	329,876.83 *	41,628.10 *

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
					5/22/14	33393	PAY	5/22/14		219.17		
									MAY	219.17 *		219.17
					6/04/14	35706	PAY	6/04/14			30.76	
					6/05/14	35197	PAY	6/05/14			215.32	
					6/19/14	37122	PAY	6/19/14			434.49	
					6/27/14	38516	14577	SARAH SIMEZIANE			270.62	
					6/30/14	40906	PAY	7/03/14			276.84	
									JUN	1,228.03 *	1,447.20	.00 *
												1,447.20 *
J18 2	1100-1101							P-T PERS., FALL				.00
					7/03/13	00085	PAY	7/03/13			940.10	
					7/18/13	00916	PAY	7/18/13			1,059.31	
									JUL	1,999.41 *		1,999.41
					8/01/13	02190	PAY	8/01/13			1,034.31	
					8/15/13	03807	PAY	8/15/13			1,070.85	
					8/29/13	05162	PAY	8/29/13			968.87	
									AUG	3,074.03 *		5,073.44
					9/12/13	06577	PAY	9/12/13			896.54	
					9/26/13	08226	PAY	9/26/13			862.57	
									SEP	1,759.11 *		6,832.55
					10/10/13	09750	PAY	10/10/13			969.64	
					10/18/13	11581	PAY	10/24/13			788.24	
									OCT	1,757.88 *		8,590.43
					11/07/13	12879	PAY	11/07/13			767.78	
					11/21/13	14344	PAY	11/21/13			274.23	
					11/25/13	15211	PAY	11/25/13			92.28	
									NOV	1,134.29 *		9,724.72
					5/22/14	33394	PAY	5/22/14			876.67	
									MAY	876.67 *		10,601.39
					6/04/14	35707	PAY	6/04/14			146.10	
					6/05/14	35198	PAY	6/05/14			674.16	
					6/19/14	37123	PAY	6/19/14			689.54	
					6/30/14	40907	PAY	7/03/14			795.93	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	1100-1101							P-T PERS., FALL (CONTINUED)				
					6/30/14	41155	PAY 7/17/14			476.78		
					6/30/14	42935	REVERSE ACCRUED PAYROLL FY13				1,122.00	
								JUN	1,660.51 *	13,383.90	1,122.00 *	12,261.90 *
J18 2	1100-1102							TRANS. GEN FUND ADMIN/MARKETING		.00	.00 *	.00 *
J18 2	1100-1104							LINKUP SALARIES (GRANT)		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	14,831.10	1,122.00 *	13,709.10 *
SPECIAL EVENTS												
J18 2	1200-2018							LINKUP SUPPLIES GRANT		.00	.00 *	.00 *
J18 2	1200-2020							SUPPLIES FALL				.00
					7/19/13	01425	16925 CHEMICAL MAINTENANCE	JUL	51.00 *	51.00		51.00
					12/13/13	16840	14365 ILLINOIS FARMERS MARK	DEC	50.00 *	50.00		101.00
					3/07/14	25476	08885 FIRST NATIONAL BANK OSANDWICH BOARDS	MAR	501.49 *	501.49		602.49
					5/02/14	31319	13916 NATALIE KENNY MARQUEZ			33.48		
					5/02/14	31331	06603 VERIZON WIRELESS	MAY	397.51 *	1,000.00	.00 *	1,000.00 *
J18 2	1200-2021							SUPPLIES, SPRING 11 YEAR				.00
					7/19/13	01436	13916 NATALIE KENNY MARQUEZ			33.79		
					7/19/13	01437	13916 NATALIE KENNY MARQUEZ			75.74		
					7/19/13	01445	05232 PROJECT TE	JUL	195.03 *	85.50		195.03
					8/09/13	03472	12649 CM PROMOTIONS INC	AUG	295.46 *	295.46		490.49
					9/27/13	08873	13916 NATALIE KENNY MARQUEZ			16.49		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	1200-2021							SUPPLIES, SPRING 11 YEAR (CONTINUED)				
								SEP	16.49 *			506.98
					11/07/13	13416	13916	NATALIE KENNY MARQUEZ		154.55		
								NOV	154.55 *			661.53
					1/31/14	22099	13916	NATALIE KENNY MARQUEZ01/08/14-01/10/14		87.15		
								JAN	87.15 *			748.68
					2/06/14	22364	08885	FIRST NATIONAL BANK OAD BOARDS		495.00		
					2/06/14	22489	74400	ROGARDS		46.99		
					2/06/14	33734		E/C- MOVE TO T10-1-1300-3030			495.00	
								FEB	46.99 *			795.67
					4/17/14	29867	13916	NATALIE KENNY MARQUEZ		4.34		
					4/25/14	30782	05232	PROJECT TE		175.00		
					4/25/14	30873	74400	ROGARDS		45.95		
					4/25/14	30889	10117	WAL-MART BUSINESS		77.53		
								APR	302.82 *			1,098.49
					5/02/14	31335	06603	VERIZON WIRELESS		58.07		
					5/16/14	33204	74400	ROGARDS		205.81		
								MAY	263.88 *			1,362.37
					6/20/14	37628	13801	DEAN'S GRAPHICS		333.00		
					6/20/14	37632	12445	DIXON GRAPHICS INCORP		71.70		
					6/20/14	37650	63900	THE NEWS GAZETTE		110.00		
					6/20/14	37653	05232	PROJECT TE		73.00		
					6/27/14	38536	06603	VERIZON WIRELESS		49.93		
								JUN	637.63 *	2,495.00	495.00 *	2,000.00 *
J18 2	1200-2022							PROMOTION, FALL				.00
					7/19/13	01427	14191	COMCAST SPOTLIGHT		1,500.00		
					7/19/13	01449	86298	UNIVERSITY OF ILLINOI		154.00		
								JUL	1,654.00 *			1,654.00
					8/02/13	02769	86298	UNIVERSITY OF ILLINOI		154.00		
					8/02/13	02770	02792	WICD		495.00		
					8/23/13	04680	12292	JENNIFER HEWITT		266.00		
					8/23/13	04691	63900	THE NEWS GAZETTE		180.00		
					8/23/13	04696	14146	GINGER REESER		534.00		
					8/23/13	04699	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 1200-2022								PROMOTION, FALL (CONTINUED)				
					8/30/13	05806	86298	UNIVERSITY OF ILLINOI		154.00		
								AUG	1,937.00 *			3,591.00
					9/06/13	06306	13736	RYAN GROFF		200.00		
					9/20/13	07920	86298	UNIVERSITY OF ILLINOI		154.00		
								SEP	354.00 *			3,945.00
					10/04/13	09472	12445	DIXON GRAPHICS INCORP		462.00		
					10/04/13	09476	14298	CLARK GIBSON		200.00		
					10/04/13	09496	86298	UNIVERSITY OF ILLINOI		154.00		
					10/04/13	09497	01914	WEISKAMP SCREEN PRINT		1,733.25		
					10/25/13	11987	23400	DAILY ILLINI		450.00		
					10/25/13	12000	05940	MIX 94.5		819.17		
					10/25/13	12011	86298	UNIVERSITY OF ILLINOI		154.00		
					10/31/13	13597	11476	PIATO CAFE, INC MARKET NO CARVE		56.00		
								OCT	4,028.42 *			7,973.42
					11/01/13	12557	86298	UNIVERSITY OF ILLINOI		154.00		
					11/22/13	14931	05940	MIX 94.5		158.00		
					11/22/13	14938	01914	WEISKAMP SCREEN PRINT		161.28		
								NOV	473.28 *			8,446.70
					12/13/13	16842	13916	NATALIE KENNY MARQUEZ		181.25		
					12/19/13	17772	05940	MIX 94.5		632.00		
								DEC	813.25 *			9,259.95
					4/25/14	30781	05232	PROJECT TE		100.00		
								APR	100.00 *			9,359.95
					6/20/14	37651	63900	THE NEWS GAZETTE		124.50		
								JUN	124.50 *	9,484.45	.00 *	9,484.45 *
J18 2 1200-2023								PROMOTION, SPRING				.00
					9/20/13	07879	13348	C-U MARATHON LLC		50.00		
								SEP	50.00 *			50.00
					1/17/14	20577	12445	DIXON GRAPHICS INCORP		396.20		
					1/17/14	20583	14358	STATE 33/MANAGEMYPARK		2,748.00		
					1/24/14	21179	13248	BROADCAST MUSIC, INC		297.00		
					1/31/14	22016	10400	AMPRIDE COMMUNICATION		805.50		
					1/31/14	22026	08287	UNIVERSITY OF IL EXTE		5.00		

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)			
									JAN	4,251.70 *		4,301.70
					2/06/14	22406	11996	SMILE POLITELY INC		1,125.00		
					2/14/14	23509	13997	SJ BROADCASTING, LLC		2,800.00		
					2/28/14	24915	12445	DIXON GRAPHICS INCORP		55.50		
					2/28/14	24938	10785	ILLINI RADIO GROUP		500.00		
									FEB	4,480.50 *		8,782.20
					3/07/14	25486	13916	NATALIE KENNY MARQUEZ		176.26		
					3/07/14	25492	83800	TROPHY TIME INC		58.50		
					3/14/14	26542	11996	SMILE POLITELY INC		1,250.00		
					3/21/14	27013	14470	ART THEATER CO-OP		360.00		
									MAR	1,844.76 *		10,626.96
					4/04/14	28495	12445	DIXON GRAPHICS INCORP		525.40		
					4/04/14	28496	12445	DIXON GRAPHICS INCORP		157.00		
					4/04/14	28535	06457	PRAIRIE AIR INC		364.00		
					4/11/14	29430	12445	DIXON GRAPHICS INCORP		94.00		
					4/11/14	29437	13916	NATALIE KENNY MARQUEZ		180.00		
					4/17/14	29863	13801	DEAN'S GRAPHICS		180.00		
					4/17/14	29868	13979	LA PRENSA MEDIA		237.60		
					4/17/14	29872	63900	THE NEWS GAZETTE		180.00		
					4/17/14	29881	86450	UPCLOSE MARKETING AND		147.28		
					4/25/14	30783	05232	PROJECT TE		400.00		
									APR	2,465.28 *		13,092.24
					5/02/14	31286	12672	BIG BIG PROJECT MEDIA		250.00		
									MAY	250.00 *		13,342.24
					6/20/14	37620	12672	BIG BIG PROJECT MEDIA		500.00		
									JUN	500.00 *	13,842.24	13,842.24 *
J18 2	1200-2026							PROMOTION, GRANT ENC.				.00
										.00	.00 *	.00 *
J18 2	1200-2030							INSPECTIONS SPRING				.00
					5/23/14	34105	14578	DALEY SCHWENGEL		15.38		
					5/23/14	34107	14577	SARAH SIMEZIANE		488.68		
									MAY	504.06 *		504.06
					6/20/14	37644	13916	NATALIE KENNY MARQUEZ		20.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J18 2	1400-4010							OTHER IMPROVEMENTS (CONTINUED)					
								MAY	1,113.95 *			2,009.45	
					6/13/14	36459	14618	PARKNPOOL		2,475.15			
					6/20/14	37656	01114	TWIN CITY TENT & AWNI		460.00			
					6/30/14	40270	41300	ILLINI FS INC PD 07/17/14		284.13			
					6/30/14	40468	14679	THE DEVELOPMENT CONSOPD 07/24/14		745.84			
								JUN	3,965.12 *	5,974.57	.00 *	5,974.57 *	
									MAJOR TOTALS	.00 *	5,974.57	.00 *	5,974.57 *
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) ENC				.00	
					6/20/14	37616	10400	AMPRIDE COMMUNICATION		587.25			
					6/20/14	37643	12525	ILLINOIS STEWARDSHIP		300.00			
					6/20/14	37646	13979	LA PRENSA MEDIA		237.60			
					6/20/14	37657	06334	UIF/WILL		364.00			
					6/27/14	38483	14646	{CO}{LAB}		250.00			
					6/30/14	40464	10785	ILLINI RADIO GROUP PD 07/24/14		1,467.00			
					6/30/14	40467	14674	PRIMELIFE TIMES PD 07/24/14		130.00			
					6/30/14	40469	09569	UNIVERSITY OF ILLINOIPD 07/24/14		364.00			
					6/30/14	40472	88565	WPGU-FM PD 07/24/14		933.00			
								JUN	4,632.85 *	4,632.85	.00 *	4,632.85 *	
									MAJOR TOTALS	.00 *	4,632.85	.00 *	4,632.85 *
J18 2	2300-3450							CREDIT CARD FEES FALL				.00	
					7/02/13	16692		GLOBAL PAY FEES - MARKET		79.36			
								JUL	79.36 *			79.36	
					8/02/13	16694		GLOBAL PAY FEES - MARKET		102.31			
								AUG	102.31 *			181.67	
					9/04/13	16696		GLOBAL PAY FEES - MARKET		102.06			
								SEP	102.06 *			283.73	
					10/02/13	16698		GLOBAL PAY FEES - MARKET		89.06			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	2300-3450							CREDIT CARD FEES FALL				
								(CONTINUED)				
								OCT	89.06 *			372.79
					11/04/13	16700		GLOBAL PAY FEES - MARKET		80.06		
								NOV	80.06 *			452.85
					12/03/13	16702		GLOBAL PAY FEES - MARKET		67.56		
								DEC	67.56 *	520.41	.00 *	520.41 *
J18 2	2300-3451							CREDIT CARD FEES, SPRING				.00
					7/02/13	16532		GLOBAL PAY FEES		79.36		
					7/02/13	16704		GLOBAL PAY FEES-E/C TSF FALL			79.36	
								JUL	.00 *			.00
					6/01/14	40854		CREDIT CARD FEE MARKET APR '14		4.12		
					6/01/14	42163		MERCHANT SOURCE-ACTIVATE 4/21		49.95		
					6/03/14	40856		CREDIT CARD FEE MARKET MAY '14		60.15		
								JUN	114.22 *	193.58	79.36 *	114.22 *
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 *	713.99	79.36 *	634.63 *
2041	TRANSACTIONS							FUND TOTALS	.00	19,954,298.37	19,954,298.37	.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
					12/19/13	17908					2,500.00	
					12/19/13	18767				2,500.00		
								DEC	.00 *	2,500.00	2,500.00 *	.00 *
J28 0 0000-0002							BUSEY	MONEY MARKET				9,497.87
					7/03/13	00086					200.03	
					7/03/13	00087					22.61	
					7/18/13	00917					200.05	
					7/18/13	00918					22.61	
								JUL	445.30-*			9,052.57
					8/01/13	02191					200.03	
					8/01/13	02192					22.61	
					8/15/13	03808					200.05	
					8/15/13	03809					22.61	
								AUG	445.30-*			8,607.27
					9/12/13	06578					.11	
					9/18/13	07635				25.00		
					9/26/13	08227					.11	
					9/30/13	38886				.30		
								SEP	25.08 *			8,632.35
					10/10/13	09751					.11	
					10/18/13	11582					.11	
					10/31/13	38950				.17		
								OCT	.05-*			8,632.30
					11/07/13	12880					.11	
					11/21/13	14345					.11	
					11/30/13	39016				.47		
								NOV	.25 *			8,632.55
					12/11/13	17090				2,500.00		
					12/19/13	18786					2,500.00	
					12/31/13	39082				.56		
								DEC	.56 *			8,633.11
					1/16/14	19968					.22	
					1/30/14	21518					.22	

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)				
					1/31/14	39148				.48		
								JAN	.04 *			8,633.15
					2/13/14	22919					.11	
					2/27/14	24470					.11	
					2/28/14	39214				.32		
								FEB	.10 *			8,633.25
					3/13/14	26025					.11	
					3/27/14	27486					.11	
					3/31/14	39280				.42		
								MAR	.20 *			8,633.45
					4/10/14	28877					.11	
					4/24/14	30123					.11	
					4/30/14	39346				.33		
								APR	.11 *			8,633.56
					5/08/14	31702					.11	
					5/22/14	33395					.11	
					5/31/14	39412				.21		
								MAY	.01-*			8,633.55
					6/05/14	35199					.11	
					6/19/14	37124					.11	
					6/30/14	41811				86.79		
					6/30/14	42028				.21		
					6/30/14	42471					86.79	
								JUN	.01-*	2,615.26	3,479.59 *	8,633.54 *
								MAJOR TOTALS	9,497.87 *	5,115.26	5,979.59 *	8,633.54 *
J28 0 0001-0100								DUE TO/FROM OTHER FUNDS				.00
					7/31/13	11158				445.30		
								JUL	445.30 *			445.30
					8/31/13	11181				445.30		
								AUG	445.30 *	890.60	.00 *	890.60 *

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 *
J28 0	0001-0120							DUE TO OTHER GOVT				.00
					12/11/13	17091					2,500.00	
					12/19/13	17769				2,500.00	2,500.00 *	.00 *
								DEC	.00 *	2,500.00	2,500.00 *	.00 *
J28 0	0001-0199							FUND BALANCE		.00	.00 *	9,497.87- 9,497.87-*
								MAJOR TOTALS	9,497.87-*	3,390.60	2,500.00 *	8,607.27-*
J28 0	0100-0000							LOAN REPAYMENTS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J28 0	0130-0000							INTEREST				.00
					9/30/13	38887					.30	.30-
								SEP	.30-*			.30-
					10/31/13	38951					.17	.47-
								OCT	.17-*			.47-
					11/30/13	39017					.47	.94-
								NOV	.47-*			.94-
					12/31/13	39083					.56	1.50-
								DEC	.56-*			1.50-
					1/31/14	39149					.48	1.98-
								JAN	.48-*			1.98-
					2/28/14	39215					.32	2.30-
								FEB	.32-*			2.30-
					3/31/14	39281					.42	2.72-
								MAR	.42-*			2.72-
					4/30/14	39347					.33	

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)				
								APR	.33-*			3.05-
					5/31/14	39413					.21	
								MAY	.21-*			3.26-
					6/30/14	41776					86.79	
					6/30/14	42029					.21	
					6/30/14	42436				86.79		
								JUN	.21-*	86.79	90.26 *	3.47-*
								MAJOR TOTALS	.00 *	86.79	90.26 *	3.47-*
J28 0 0250-0000								MISCELLANEOUS FEES				.00
					9/18/13	07636					25.00	
								SEP	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 *	.00 *
						MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J28 1	1100	1100				DIV. MGR. SALARY (.06)				.00
			7/03/13	00088				157.88		
			7/18/13	00919				157.90		
			7/31/13	11142					315.78	
						JUL	.00 *			.00
			8/01/13	02193				157.88		
			8/15/13	03810				157.90		
			8/31/13	11177					315.78	
						AUG	.00 *	631.56	631.56 *	.00 *
J28 1	1100	1501				DIV. MGR. IMRF (.06)				.00
			7/03/13	00089				22.61		
			7/03/13	00090				12.75		
			7/18/13	00920				22.61		
			7/18/13	00921				12.75		
			7/31/13	11143					70.72	
						JUL	.00 *			.00
			8/01/13	02194				22.61		
			8/01/13	02195				12.75		
			8/15/13	03811				22.61		
			8/15/13	03812				12.75		
			8/31/13	11178					70.72	
						AUG	.00 *	141.44	141.44 *	.00 *
J28 1	1100	1599				DIV. MGR. LONGEVITY (.06)				.00
			7/03/13	00091				9.49		
			7/18/13	00922				9.49		
			7/31/13	11144					18.98	
						JUL	.00 *			.00
			8/01/13	02196				9.49		
			8/15/13	03813				9.49		
			8/31/13	11179					18.98	
						AUG	.00 *	37.96	37.96 *	.00 *

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)				.00
					7/03/13	00092				19.91		
					7/18/13	00923				19.91		
					7/31/13	11145					39.82	
								JUL	.00 *			.00
					8/01/13	02197				19.91		
					8/15/13	03814				19.91		
					8/31/13	11180					39.82	
								AUG	.00 *			.00
					9/12/13	06579				.11		
					9/26/13	08228				.11		
								SEP	.22 *			.22
					10/10/13	09752				.11		
					10/18/13	11583				.11		
								OCT	.22 *			.44
					11/07/13	12881				.11		
					11/21/13	14346				.11		
								NOV	.22 *			.66
					1/16/14	19969				.22		
					1/30/14	21519				.22		
								JAN	.44 *			1.10
					2/13/14	22920				.11		
					2/27/14	24471				.11		
								FEB	.22 *			1.32
					3/13/14	26026				.11		
					3/27/14	27487				.11		
								MAR	.22 *			1.54
					4/10/14	28878				.11		
					4/24/14	30124				.11		
								APR	.22 *			1.76
					5/08/14	31703				.11		
					5/22/14	33396				.11		
								MAY	.22 *			1.98
					6/05/14	35200				.11		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J28 1	1100-1800				6/19/14	37125		DIV. MGR. INSURANCE (.06)				
								(CONTINUED)				
								JUN	.22 *	81.84	79.64 *	2.20 *
								MAJOR TOTALS	.00 *	892.80	890.60 *	2.20 *
106	TRANSACTIONS							FUND TOTALS	.00	9,485.45	9,485.45	.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					59,152.06
					7/26/13	07030				14,400.00		73,552.06
								JUL	14,400.00 *			
					8/01/13	07035					59,094.70	14,457.36
								AUG	59,094.70-*			
					9/11/13	07029					14,400.00	
					9/13/13	08700					11,840.00	
					9/13/13	08701				11,840.00		
					9/30/13	09108				27,517.36		
								SEP	13,117.36 *			27,574.72
					10/02/13	09113					27,517.36	
								OCT	27,517.36-*			57.36
					11/18/13	18294				41,819.89		
					11/18/13	18296				4,311.74		
					11/18/13	18298				3,984.98		
					11/18/13	18300				3,438.26		
					11/21/13	18302				57,011.13		
					11/21/13	18304				37,017.03		
					11/21/13	18306				9,181.37		
					11/22/13	18308				52,932.65		
					11/22/13	18310				30,549.20		
					11/22/13	18312				27,614.02		
					11/22/13	18314				17,996.63		
					11/22/13	18316				2,000.00		
					11/25/13	18318				16,555.67		
					11/25/13	18320				4,001.90		
					11/25/13	18322				1,000.00		
								NOV	309,414.47 *			309,471.83
					12/04/13	21137				41,819.75		
					12/05/13	21139				1,000.00		
					12/06/13	16538				100.00		
					12/06/13	22734					100.00	
					12/09/13	16545					309,414.47	
					12/18/13	21141				17,593.58		
					12/18/13	21143				9,280.00		
					12/20/13	18203					8,031.00	
					12/20/13	22644				8,031.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0	0000-0004				12/31/13	18928	BUSEY CHECKING	(CONTINUED)		100.00		
								DEC	239,621.14-*			69,850.69
					1/10/14	21145				.04		
					1/22/14	21147				28,519.94		
					1/22/14	21149				27,638.23		
					1/22/14	21151				26,468.98		
					1/22/14	21153				20,593.81		
					1/22/14	21155				18,735.70		
					1/22/14	21157				9,264.30		
					1/22/14	21159				4,979.60		
					1/22/14	21161				4,610.49		
					1/22/14	21163				3,614.98		
					1/22/14	21165				300.00		
					1/22/14	21167				150.00		
					1/22/14	21169				100.00		
								JAN	144,976.07 *			214,826.76
					2/13/14	32748				7,814.40		
					2/13/14	32750				4,752.00		
					2/13/14	32752				3,515.20		
					2/13/14	32754				1,751.12		
					2/13/14	32756				1,103.60		
					2/13/14	32758				176.00		
					2/13/14	32760				.56		
					2/14/14	32762				7,966.40		
					2/14/14	32764				7,907.20		
					2/14/14	32766				7,526.40		
					2/14/14	32768				2,419.27		
					2/14/14	32770				2,104.97		
					2/14/14	32772				1,323.31		
					2/14/14	32774				794.13		
					2/14/14	32776				262.11		
					2/14/14	32778				137.40		
					2/14/14	32780				125.25		
					2/14/14	32782				120.00		
								FEB	49,799.32 *			264,626.08
					6/10/14	40011				8,921.00		
					6/23/14	40013				7.50		
					6/23/14	40015				9.74		

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)			
					6/23/14	40017				10.04		
					6/23/14	40019				38.21		
					6/23/14	40021				86.90		
					6/23/14	40023				100.00		
					6/23/14	40025				150.00		
					6/23/14	40027				174.74		
					6/23/14	40029				174.74		
					6/23/14	40031				174.74		
					6/23/14	40033				174.74		
					6/23/14	40035				249.50		
					6/23/14	40037				262.11		
					6/23/14	40039				532.10		
					6/23/14	40041				532.10		
					6/23/14	40043				532.10		
					6/23/14	40045				532.10		
					6/23/14	40047				536.20		
					6/23/14	40049				550.08		
					6/23/14	40051				812.44		
					6/23/14	40053				812.44		
					6/23/14	40055				812.44		
					6/23/14	40057				812.44		
					6/23/14	40059				1,219.60		
					6/23/14	40061				1,612.80		
					6/23/14	40063				1,612.80		
					6/23/14	40065				1,612.82		
					6/23/14	40067				1,612.84		
					6/23/14	40069				2,104.97		
					6/23/14	40071				2,104.98		
					6/23/14	40073				2,104.98		
					6/23/14	40075				2,105.00		
					6/23/14	40077				2,419.28		
					6/23/14	40079				3,157.47		
					6/23/14	40081				6,149.89		
					6/23/14	40083				6,149.89		
					6/23/14	40085				7,000.00		
					6/23/14	40087				7,000.00		
					6/23/14	40089				28,850.11		
					6/23/14	40091				31,760.11		
					6/26/14	38304					61,762.33	
					6/26/14	38308					144,976.07	
					6/26/14	38312					57,830.32	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
					8/31/13	11246				1,591.66		
					8/31/13	11256					2,546.74	
					8/31/13	11286				5,566.20		
					8/31/13	11295					3,745.72	
								AUG	12,928.34 *			227,583.14-
					9/06/13	06325					59,923.15	
					9/10/13	06516					10,000.00	
					9/11/13	07028				14,400.00		
					9/12/13	06580					4,180.87	
					9/12/13	06581					473.37	
					9/13/13	07295					104,209.53	
					9/13/13	08699				11,840.00		
					9/20/13	07923					120,933.25	
					9/26/13	08229					4,206.57	
					9/26/13	08230					478.38	
					9/27/13	08829					24.98	
					9/27/13	08889					88.41	
								SEP	278,278.51-*			505,861.65-
					10/02/13	09112				27,517.36		
					10/04/13	09500					220.70	
					10/04/13	09585					5.17	
					10/04/13	09586					9.13	
					10/10/13	09753					4,212.08	
					10/10/13	09754					480.04	
					10/11/13	10412					20,593.81	
					10/18/13	11584					4,207.14	
					10/18/13	11585					479.10	
					10/25/13	12152					32,377.07	
					10/31/13	13621					257.08	
								OCT	35,323.96-*			541,185.61-
					11/01/13	12631					18,462.00	
					11/07/13	12882					4,204.24	
					11/07/13	12883					475.33	
					11/07/13	13523					34,218.98	
					11/15/13	14062					4,710.49	
					11/20/13	14790					47.09	
					11/20/13	14791					83.88	
					11/21/13	14347					4,197.04	

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)			
					11/21/13	14348					466.01	
					11/22/13	15071					18,138.00	
								NOV	85,003.06-*			626,188.67-
					12/05/13	15708					4,193.81	
					12/05/13	15709					466.01	
					12/06/13	16349					22,839.14	
					12/06/13	22738				100.00		
					12/09/13	16544				309,414.47		
					12/11/13	20773				10,000.00		
					12/13/13	17006					1,962.10	
					12/19/13	17433					4,193.81	
					12/19/13	17434					466.01	
					12/19/13	17892					9.74	
					12/27/13	18672					160,326.41	
					12/30/13	18816					160,326.41	
					12/30/13	19303				160,095.43		
					12/30/13	19307				230.98		
					12/31/13	18929					100.00	
								DEC	124,957.44 *			501,231.23-
					1/02/14	18978					4,193.84	
					1/02/14	18979					447.39	
					1/03/14	19387					5,643.04	
					1/10/14	19800					86.90	
					1/16/14	19970					4,199.78	
					1/16/14	19971					447.39	
					1/17/14	20661					7,094.00	
					1/24/14	21274					55,893.01	
					1/29/14	22003				12,994.00		
					1/30/14	21520					3,717.13	
					1/30/14	21521					447.39	
								JAN	69,175.87-*			570,407.10-
					2/06/14	22511					49,457.21	
					2/13/14	22921					4,196.78	
					2/13/14	22922					447.39	
					2/14/14	23614					100.00	
					2/27/14	24472					4,196.79	
					2/27/14	24473					447.39	
					2/28/14	25039					9,932.00	

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	68,777.56-*		639,184.66-
					3/13/14	26027					4,196.79	
					3/13/14	26028					447.39	
					3/14/14	26652					30,514.77	
					3/21/14	27129					7.50	
					3/27/14	27488					4,196.80	
					3/27/14	27489					447.39	
					3/28/14	28097					4,174.00	
									MAR	43,984.64-*		683,169.30-
					4/10/14	28879					4,196.77	
					4/10/14	28880					447.39	
					4/11/14	29521					18,550.00	
					4/17/14	29975					21,753.38	
					4/24/14	30125					4,196.76	
					4/24/14	30126					447.39	
					4/25/14	30893					36,684.89	
					4/30/14	31503					550.08	
									APR	86,826.66-*		769,995.96-
					5/02/14	31444					249.50	
					5/08/14	31704					4,196.79	
					5/08/14	31705					447.39	
					5/09/14	32517					75,718.84	
					5/16/14	33236					91,750.50	
					5/22/14	33397					4,196.78	
					5/22/14	33398					447.39	
					5/23/14	34245					6,282.00	
					5/30/14	34699					150.00	
									MAY	183,439.19-*		953,435.15-
					6/01/14	41883					79.00	
					6/05/14	35201					4,196.79	
					6/05/14	35202					447.39	
					6/06/14	35915					6,470.63	
					6/13/14	36548					47,488.16	
					6/19/14	37126					4,196.80	
					6/19/14	37127					447.39	
					6/20/14	37829					5,113.00	
					6/26/14	38303				61,762.33		

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)												
					11/22/13	18309					52,932.65	
					11/22/13	18311					30,549.20	
					11/22/13	18313					27,614.02	
					11/22/13	18315					17,996.63	
					11/22/13	18317					2,000.00	
					11/25/13	18319					16,555.67	
					11/25/13	18321					4,001.90	
					11/25/13	18323					1,000.00	
									NOV	309,414.47-*		191,071.01-
					12/04/13	21138					41,819.75	
					12/05/13	21140					1,000.00	
					12/18/13	21142					17,593.58	
					12/18/13	21144					9,280.00	
									DEC	69,693.33-*		260,764.34-
					1/10/14	21146					.04	
					1/22/14	21148					28,519.94	
					1/22/14	21150					27,638.23	
					1/22/14	21152					26,468.98	
					1/22/14	21154					20,593.81	
					1/22/14	21156					18,735.70	
					1/22/14	21158					9,264.30	
					1/22/14	21160					4,979.60	
					1/22/14	21162					4,610.49	
					1/22/14	21164					3,614.98	
					1/22/14	21166					300.00	
					1/22/14	21168					150.00	
					1/22/14	21170					100.00	
									JAN	144,976.07-*		405,740.41-
					2/13/14	32749					7,814.40	
					2/13/14	32751					4,752.00	
					2/13/14	32753					3,515.20	
					2/13/14	32755					1,751.12	
					2/13/14	32757					1,103.60	
					2/13/14	32759					176.00	
					2/13/14	32761					.56	
					2/14/14	32763					7,966.40	
					2/14/14	32765					7,907.20	
					2/14/14	32767					7,526.40	

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)			
					2/14/14	32769					2,419.27	
					2/14/14	32771					2,104.97	
					2/14/14	32773					1,323.31	
					2/14/14	32775					794.13	
					2/14/14	32777					262.11	
					2/14/14	32779					137.40	
					2/14/14	32781					125.25	
					2/14/14	32783					120.00	
									FEB	49,799.32-*		455,539.73-
					6/10/14	40012					8,921.00	
					6/23/14	40014					7.50	
					6/23/14	40016					9.74	
					6/23/14	40018					10.04	
					6/23/14	40020					38.21	
					6/23/14	40022					86.90	
					6/23/14	40024					100.00	
					6/23/14	40026					150.00	
					6/23/14	40028					174.74	
					6/23/14	40030					174.74	
					6/23/14	40032					174.74	
					6/23/14	40034					174.74	
					6/23/14	40036					249.50	
					6/23/14	40038					262.11	
					6/23/14	40040					532.10	
					6/23/14	40042					532.10	
					6/23/14	40044					532.10	
					6/23/14	40046					532.10	
					6/23/14	40048					536.20	
					6/23/14	40050					550.08	
					6/23/14	40052					812.44	
					6/23/14	40054					812.44	
					6/23/14	40056					812.44	
					6/23/14	40058					812.44	
					6/23/14	40060					1,219.60	
					6/23/14	40062					1,612.80	
					6/23/14	40064					1,612.80	
					6/23/14	40066					1,612.82	
					6/23/14	40068					1,612.84	
					6/23/14	40070					2,104.97	
					6/23/14	40072					2,104.98	

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					
					6/23/14	40074					2,104.98		
					6/23/14	40076					2,105.00		
					6/23/14	40078					2,419.28		
					6/23/14	40080					3,157.47		
					6/23/14	40082					6,149.89		
					6/23/14	40084					6,149.89		
					6/23/14	40086					7,000.00		
					6/23/14	40088					7,000.00		
					6/23/14	40090					28,850.11		
					6/23/14	40092					31,760.11		
					6/30/14	42356					290,381.07		
									JUN	415,957.01-*	172,100.82	1,043,597.56 *	871,496.74-*
								MAJOR TOTALS		.00 *	172,100.82	1,043,597.56 *	871,496.74-*
J42 0 0102-0000								FED. GRANT CARRYOVER				.00	
										.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	.00 *	.00 *	
J42 0 0104-0000								AM. DREAM D/P INITIATIVE GRANT				.00	
										.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	.00 *	.00 *	
J42 0 0106-0000								PROGRAM INCOME				.00	
										.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	.00 *	.00 *	
J42 0 0108-0000								URBANA MATCH (TRANSFER CIP)				.00	
					6/30/14	42846					27,933.96		
									JUN	27,933.96-*	.00	27,933.96 *	27,933.96-*
								MAJOR TOTALS		.00 *	.00	27,933.96 *	27,933.96-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0	0109-0000							URB. MATCH (CIP TRANS.) C/O		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J42 0	0250-0000							PROGRAM INCOME-REHAB PROJECTS				.00
					12/06/13		16539				100.00	
					12/06/13		22735		100.00			
					12/06/13		22739				100.00	
					12/11/13		20774				10,000.00	
								DEC	10,100.00-*	100.00	10,200.00 *	10,100.00-*
J42 0	0250-0100							RECAPTURE REHAB. PROJECTS		.00	.00 *	.00 *
J42 0	0250-0200							RECAPTURE HOMEBUYER PROJECTS				.00
					1/29/14		22004				12,994.00	
								JAN	12,994.00-*	.00	12,994.00 *	12,994.00-*
J42 0	0250-0300							RECAPTURE CHDO PROJECT		.00	.00 *	.00 *
J42 0	0250-0400							RECAPTURE SUB-RECIPIENTS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	100.00	23,194.00 *	23,094.00-*
J42 0	0252-0000							FAIRLAWN VILLAGE/KERR REVENUE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL ADMINISTRATION												
J42 1	1100-1100							GRANTS MGR. (.5) C/O				.00
					7/03/13	00095				1,052.48		
					7/18/13	00926				1,052.47		
					7/31/13	11146					2,104.95	
					7/31/13	11167				2,104.96		
								JUL	2,104.96 *			2,104.96
					8/01/13	02200				1,052.48		
					8/15/13	03817				1,052.47		
					8/29/13	05165				1,052.48		
					8/31/13	11182					2,104.95	
					8/31/13	11202				2,104.96		
								AUG	3,157.44 *			5,262.40
					9/12/13	06582				1,052.49		
					9/26/13	08231				1,052.48		
								SEP	2,104.97 *			7,367.37
					10/10/13	09755				1,052.49		
					10/18/13	11586				1,052.49		
								OCT	2,104.98 *			9,472.35
					11/07/13	12884				1,052.49		
					11/21/13	14349				1,052.48		
								NOV	2,104.97 *			11,577.32
					12/05/13	15710				1,052.49		
					12/19/13	17435				1,052.48		
								DEC	2,104.97 *			13,682.29
					1/02/14	18980				1,052.49		
					1/16/14	19972				1,052.49		
					1/30/14	21522				1,052.49		
								JAN	3,157.47 *			16,839.76
					2/13/14	22923				1,052.49		
					2/27/14	24474				1,052.49		
								FEB	2,104.98 *			18,944.74
					3/13/14	26029				1,052.50		
					3/27/14	27490				1,052.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1	1100-1100							GRANTS MGR. (.5) C/O	(CONTINUED)			
								MAR	2,105.00 *			21,049.74
					4/10/14	28881				1,052.49		
					4/24/14	30127				1,052.48		
								APR	2,104.97 *			23,154.71
					5/08/14	31706				1,052.49		
					5/22/14	33399				1,052.49		
								MAY	2,104.98 *			25,259.69
					6/05/14	35203				1,052.50		
					6/19/14	37128				1,052.51		
								JUN	2,105.01 *	31,574.60	4,209.90 *	27,364.70 *
J42 1	1100-1102							GRANTS COORD.6				.00
					7/03/13	00096				2,016.00		
					7/18/13	00927				2,016.00		
					7/31/13	11262					4,032.00	
					7/31/13	11270				1,612.80		
								JUL	1,612.80 *			1,612.80
					8/01/13	02201				2,016.00		
					8/15/13	03818				2,016.00		
					8/29/13	05166				806.43		
					8/31/13	11281					4,032.00	
					8/31/13	11289				1,612.80		
								AUG	2,419.23 *			4,032.03
					9/12/13	06583				806.43		
					9/26/13	08232				806.40		
								SEP	1,612.83 *			5,644.86
					10/10/13	09756				808.94		
					10/18/13	11587				806.42		
								OCT	1,615.36 *			7,260.22
					11/07/13	12885				806.43		
					11/21/13	14350				806.43		
								NOV	1,612.86 *			8,873.08
					12/05/13	15711				806.42		

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.6 (CONTINUED)				
						12/19/13	17436				806.42		
									DEC	1,612.84 *			10,485.92
						1/02/14	18981				806.44		
						1/16/14	19973				806.42		
						1/30/14	21523				806.42		
									JAN	2,419.28 *			12,905.20
						2/13/14	22924				806.40		
						2/27/14	24475				806.42		
									FEB	1,612.82 *			14,518.02
						3/13/14	26030				806.42		
						3/27/14	27491				806.42		
									MAR	1,612.84 *			16,130.86
						4/10/14	28882				806.40		
						4/24/14	30128				806.40		
									APR	1,612.80 *			17,743.66
						5/08/14	31707				806.40		
						5/22/14	33400				806.40		
									MAY	1,612.80 *			19,356.46
						6/05/14	35204				806.40		
						6/19/14	37129				806.40		
									JUN	1,612.80 *	29,033.26	8,064.00 *	20,969.26 *
J42 1 1100-1104									ADMIN. ASSIST.II (.2)		.00	.00 *	.00 *
J42 1 1100-1106									REHAB COORD (.15)				.00
						7/03/13	00097				545.42		
						7/18/13	00928				545.42		
						7/31/13	11212					1,090.84	
									JUL	.00 *			.00
						8/01/13	02202				545.42		
						8/15/13	03819				545.42		
						8/31/13	11237					1,090.84	
									AUG	.00 *	2,181.68	2,181.68 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1			1100	-1108				INTERN		.00	.00 *	.00 *
J42 1			1100	-1200				INTERN C/O		.00	.00 *	.00 *
J42 1			1100	-1501				IMRF/FICA C/O				.00
					7/03/13	00098				392.99		
					7/03/13	00099				220.60		
					7/18/13	00929				415.86		
					7/18/13	00930				233.53		
					7/31/13	11147					471.06	
					7/31/13	11168				471.08		
					7/31/13	11213					246.69	
					7/31/13	11263					545.23	
					7/31/13	11271				363.46		
									JUL	834.54 *		834.54
					8/01/13	02203				401.84		
					8/01/13	02204				225.58		
					8/15/13	03820				402.62		
					8/15/13	03821				226.02		
					8/29/13	05167				269.85		
					8/29/13	05168				159.20		
					8/31/13	11183					471.06	
					8/31/13	11203				471.08		
					8/31/13	11238					247.84	
					8/31/13	11282					537.16	
					8/31/13	11290				358.09		
									AUG	1,258.22 *		2,092.76
					9/12/13	06584				267.34		
					9/12/13	06585				156.64		
					9/26/13	08233				270.33		
					9/26/13	08234				158.50		
									SEP	852.81 *		2,945.57
					10/10/13	09757				271.32		
					10/10/13	09758				159.11		
					10/18/13	11588				270.76		
					10/18/13	11589				158.76		
									OCT	859.95 *		3,805.52
					11/07/13	12886				268.51		

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)				
					11/07/13	12887				157.37		
					11/20/13	14792				45.66		
					11/20/13	14793				27.10		
					11/21/13	14351				262.94		
					11/21/13	14352				153.91		
								NOV	915.49 *			4,721.01
					12/05/13	15712				262.94		
					12/05/13	15713				153.91		
					12/19/13	17437				262.94		
					12/19/13	17438				153.91		
								DEC	833.70 *			5,554.71
					1/02/14	18982				252.44		
					1/02/14	18983				153.91		
					1/16/14	19974				252.44		
					1/16/14	19975				153.67		
					1/30/14	21524				252.44		
					1/30/14	21525				154.70		
								JAN	1,219.60 *			6,774.31
					2/13/14	22925				252.44		
					2/13/14	22926				153.78		
					2/27/14	24476				252.44		
					2/27/14	24477				153.78		
								FEB	812.44 *			7,586.75
					3/13/14	26031				252.44		
					3/13/14	26032				153.78		
					3/27/14	27492				252.44		
					3/27/14	27493				153.78		
								MAR	812.44 *			8,399.19
					4/10/14	28883				252.44		
					4/10/14	28884				153.78		
					4/24/14	30129				252.44		
					4/24/14	30130				153.78		
								APR	812.44 *			9,211.63
					5/08/14	31708				252.44		
					5/08/14	31709				153.78		

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				
					5/22/14	33401		(CONTINUED)		252.44		
					5/22/14	33402				153.78		
								MAY	812.44 *			10,024.07
					6/05/14	35205				252.44		
					6/05/14	35206				153.78		
					6/19/14	37130				252.44		
					6/19/14	37131				153.78		
								JUN	812.44 *	13,355.55	2,519.04 *	10,836.51 *
J42 1	1100-1599							NON-UNION LONG. PAY C/O				.00
					7/03/13	00100				101.33		
					7/18/13	00931				106.78		
					7/31/13	11148					126.28	
					7/31/13	11169				126.30		
					7/31/13	11214					81.83	
								JUL	126.30 *			126.30
					8/01/13	02205				106.78		
					8/15/13	03822				106.78		
					8/29/13	05169				63.16		
					8/31/13	11184					126.28	
					8/31/13	11204				126.30		
					8/31/13	11239					87.28	
								AUG	189.46 *			315.76
					9/12/13	06586				75.27		
					9/26/13	08235				88.95		
								SEP	164.22 *			479.98
					10/10/13	09759				89.16		
					10/18/13	11590				89.05		
								OCT	178.21 *			658.19
					11/07/13	12888				88.57		
					11/21/13	14353				87.37		
								NOV	175.94 *			834.13
					12/05/13	15714				87.37		
					12/19/13	17439				87.37		
								DEC	174.74 *			1,008.87
					1/02/14	18984				87.37		

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 (CONTINUED)				
					1/16/14	19976				87.37		
					1/30/14	21526				87.37		
								JAN	262.11 *			1,270.98
					2/13/14	22927				87.37		
					2/27/14	24478				87.37		
								FEB	174.74 *			1,445.72
					3/13/14	26033				87.37		
					3/27/14	27494				87.37		
								MAR	174.74 *			1,620.46
					4/10/14	28885				87.37		
					4/24/14	30131				87.37		
								APR	174.74 *			1,795.20
					5/08/14	31710				87.37		
					5/22/14	33403				87.37		
								MAY	174.74 *			1,969.94
					6/05/14	35207				87.37		
					6/19/14	37132				87.37		
								JUN	174.74 *	2,566.35	421.67 *	2,144.68 *
J42 1	1100-1600							OVERTIME PAY		.00	.00 *	.00 *
J42 1	1100-1800							EMPLOYEE INSURANCE				.00
					7/03/13	00101				414.63		
					7/18/13	00932				414.63		
					7/31/13	11149					265.36	
					7/31/13	11170				265.36		
					7/31/13	11215					165.86	
					7/31/13	11264					398.04	
					7/31/13	11272				265.36		
								JUL	530.72 *			530.72
					8/01/13	02206				414.63		
					8/15/13	03823				414.63		
					8/31/13	11185					265.36	
					8/31/13	11205				265.36		

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				
					8/31/13	11240					165.86	
					8/31/13	11283					398.04	
					8/31/13	11291				265.36		
								AUG	530.72 *			1,061.44
					9/12/13	06587				266.13		
					9/26/13	08236				266.13		
								SEP	532.26 *			1,593.70
					10/10/13	09760				266.13		
					10/18/13	11591				266.13		
								OCT	532.26 *			2,125.96
					11/07/13	12889				266.13		
					11/21/13	14354				266.13		
								NOV	532.26 *			2,658.22
					12/05/13	15715				264.00		
					12/19/13	17440				264.00		
					12/20/13	18188				4,658.00		
					12/20/13	22636					4,658.00	
								DEC	528.00 *			3,186.22
					1/02/14	18985				264.00		
					1/16/14	19977				268.10		
					1/30/14	21527				4.10		
								JAN	536.20 *			3,722.42
					2/13/14	22928				266.05		
					2/27/14	24479				266.05		
								FEB	532.10 *			4,254.52
					3/13/14	26034				266.05		
					3/27/14	27495				266.05		
								MAR	532.10 *			4,786.62
					4/10/14	28886				266.05		
					4/24/14	30132				266.05		
								APR	532.10 *			5,318.72
					5/08/14	31711				266.05		

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				
					5/22/14	33404		(CONTINUED)		266.05		
								MAY	532.10 *			5,850.82
					6/05/14	35208				266.05		
					6/19/14	37133				266.05		
								JUN	532.10 *	12,699.44	6,316.52 *	6,382.92 *
								MAJOR TOTALS	.00 *	91,410.88	23,712.81 *	67,698.07 *

GENERAL ADMINISTRATION

J42 1	1200-2020							OFFICE SUPPLIES				.00
					8/09/13	03508				15.83		
					8/30/13	05695				64.75		
								AUG	80.58 *			80.58
					9/20/13	07913				38.43		
					9/27/13	08769				24.98		
								SEP	63.41 *			143.99
					12/19/13	17782				9.74		
								DEC	9.74 *			153.73
					1/03/14	19355				10.04		
								JAN	10.04 *			163.77
					3/21/14	27030				7.50		
								MAR	7.50 *			171.27
					4/25/14	30872				38.21		
								APR	38.21 *	209.48	.00 *	209.48 *
J42 1	1200-2021							OFFICE SUPPLIES C/O		.00	.00 *	.00 *
J42 1	1200-2420							PRINTING/PUBLISHING				.00
					10/25/13	12004				122.09		
								OCT	122.09 *			122.09
					4/30/14	31485				550.08		
								APR	550.08 *			672.17
					5/02/14	31325				249.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J42 1	1200-2420							PRINTING/PUBLISHING (CONTINUED)					
								MAY	249.50 *			921.67	
					6/06/14	35864				20.63			
								JUN	20.63 *	942.30	.00 *	942.30 *	
									MAJOR TOTALS	.00 *	1,151.78	.00 *	1,151.78 *
GENERAL ADMINISTRATION													
J42 1	1300-3002							HOUSING REHAB 10-11		.00	.00 *	.00 *	
J42 1	1300-3010							DUES AND SUBSCRIPTIONS				.00	
					11/15/13	13928				100.00		100.00	
					2/14/14	23508				100.00		200.00	
					5/30/14	34586				150.00	.00 *	350.00 *	
								MAY	150.00 *	350.00			
J42 1	1300-3030							CONFERENCE AND TRAINING				.00	
					9/27/13	08868				88.41		88.41	
					1/10/14	19766				86.90		175.31	
					6/01/14	41880				79.00			
					6/27/14	38496				882.88			
								JUN	961.88 *	1,137.19	.00 *	1,137.19 *	
J42 1	1300-3036							REGIONAL HOUSING NEEDS STUDY C/O		.00	.00 *	.00 *	
J42 1	1300-3040							POSTAGE				.00	
					10/31/13	13579				257.08		257.08	
					6/20/14	37636				15.00	.00 *	272.08 *	
								JUN	15.00 *	272.08			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1								RECORDING FEES		.00	.00 *	.00 *
J42 1								PROGRAM OVERHEAD, URB.		.00	.00 *	.00 *
J42 1								INTERN		.00	.00 *	.00 *
J42 1								UNOBLIGATED ADMIN.C/O				.00
					11/01/13	12514			NOV	300.00 *	.00 *	300.00 *
								MAJOR TOTALS		.00 *	2,059.27	2,059.27 *

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				HOMESTEAD OPER.		.00	.00 *	.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				ECOLAB 1302 DUBLIN		.00	.00 *	.00 *
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	.00 *	.00 *
J42	2		2300	3006				HOMESTEAD HOMEBUYER 08-09		.00	.00 *	.00 *
J42	2		2300	3012				HOMESTEAD AFFORD. 09-10 C/O		.00	.00 *	.00 *
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				HOMESTEAD, 1107 GREGORY		.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	3040				HOMESTEAD 510 BEARDSLEY		.00	.00 *	.00 *
J42 2			2300	3044				HOMESTEAD 510BEARDSLEY C/O		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
J42 2			4300	3000				CHDO RESERVE, UNOBLIGATED				.00
					8/23/13		04672		AUG	1,000.00 *	1,000.00	1,000.00
					9/13/13		07293				103,209.53	
					9/20/13		07877				1,000.00	
					9/20/13		07890				3,540.00	
					9/20/13		07891				12,053.58	
					9/20/13		07892				41,819.75	
					9/20/13		07893				41,819.89	
					9/20/13		07921				1,000.00	
									SEP	204,442.75 *		205,442.75
					2/06/14		22354		FEB	42,216.65 *	42,216.65	247,659.40 *
											.00 *	
J42 2			4300	3002				CHDO OPERATING, UNOBLIGATED				.00
					8/09/13		42176		AUG	6,250.00 *	6,250.00	6,250.00
					9/13/13		07277		SEP	1,000.00 *	1,000.00	7,250.00
					10/25/13		11997		OCT	28,000.00 *	28,000.00	35,250.00 *
											.00 *	
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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 2			4300	3022				HOMESTEAD, CHDO 1304 WILLIAMSBURG		.00	.00 *	.00 *
J42 2			4300	3030				NEIGHBORHOOD ALLIANCE OP.		.00	.00 *	.00 *
J42 2			4300	3036				NEIGHBORHOOD ALLIANCE AHP C/O		.00	.00 *	.00 *
J42 2			4300	3040				HOMESTEAD, 510 BEARDSLEY		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	282,909.40	.00 *	282,909.40 *
J42 2			5300	3000				HABITAT OPERATING		.00	.00 *	.00 *
J42 2			5300	3002				HABITAT OPERATING FY 12-13				.00
					5/16/14		33061			7,000.00		
					5/16/14		33062			7,000.00		
								MAY	14,000.00 *	14,000.00	.00 *	14,000.00 *
J42 2			5300	3004				HABITAT 1007 BERKLEY				.00
					5/16/14		33060			37,910.00		
								MAY	37,910.00 *	37,910.00	.00 *	37,910.00 *
J42 2			5300	3006				HABITAT 810 E PARK				.00
					5/16/14		33059			35,000.00		
								MAY	35,000.00 *	35,000.00	.00 *	35,000.00 *
J42 2			5300	3008				HABITAT 1411 W BEECH		.00	.00 *	.00 *
J42 2			5300	3010				HABITAT 1409 W BEECH		.00	.00 *	.00 *
J42 2			5300	3012				HABITAT 605 LOUISIANA		.00	.00 *	.00 *
J42 2			5300	3014				HABITAT 1304 WILLIAMSBURG		.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			5300	3016				HABITAT 1208 1/2 DUBLIN		.00	.00 *	.00 *
J42 2			5300	3018				HABITAT 1205 BESLIN		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	86,910.00	.00 *	86,910.00 *

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
					5/09/14	32398				5,191.00		
								MAY	5,191.00 *	5,191.00	.00 *	5,191.00 *
J42 3			1300	3001			ADMIN C/O FY11-12					.00
					5/09/14	32399				1,940.00		
								MAY	1,940.00 *	1,940.00	.00 *	1,940.00 *
J42 3			1300	3002			LOT ACQUISTION 09-10 C/O					.00
										.00	.00 *	.00 *
J42 3			1300	3003			HOUSING REHAB 09-10 C/O					.00
										.00	.00 *	.00 *
J42 3			1300	3104			LOT ACQ. PROGRAM 07-08 C.O.					.00
										.00	.00 *	.00 *
J42 3			1300	3105			HOUSING REHAB.10-11 C/O					.00
										.00	.00 *	.00 *
J42 3			1300	3108			TENANT BASED RENT ASSISTANCE					.00
					12/27/13	18669				53,150.61		
					12/30/13	18813				53,150.61		
					12/30/13	19300					53,150.61	
								DEC	53,150.61 *			53,150.61
					1/24/14	21180				8,921.00		
								JAN	8,921.00 *	115,222.22	53,150.61 *	62,071.61 *
J42 3			1300	3109			TENANT RENT ASST. 11-12 C/O					.00
										.00	.00 *	.00 *
J42 3			1300	3110			TBRA C/O 10-11					.00
										.00	.00 *	.00 *
MAJOR TOTALS									.00 *	122,353.22	53,150.61 *	69,202.61 *
J42 3			2300	3001			ACQUISITION/REHAB 09-10					.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 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				RENTAL REHAB 06-07 C.O.		.00	.00 *	.00 *
J42 3			2300	3104				RENTAL REHAB 09-10 C/O		.00	.00 *	.00 *
J42 3			2300	3106				410 E BEARDSLEY		.00	.00 *	.00 *
J42 3			2300	3108				409 TAYLOR THOMAS		.00	.00 *	.00 *
J42 3			2300	3110				1505 S MATTIS CMI REHAB		.00	.00 *	.00 *
J42 3			2300	3112				3310 YORK DR ACQ/REHAB		.00	.00 *	.00 *
J42 3			2300	3114				D MACKEY REHAB		.00	.00 *	.00 *
J42 3			2300	3116				605 LOUISIANA		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J42 3			3300	3102				NEIGHBORHOOD REVIT.				.00
					12/27/13		18670			106,944.82		
					12/30/13		18814			106,944.82		
					12/30/13		19301				106,944.82	
								DEC	106,944.82 *			106,944.82
					1/24/14		21182			21,497.01		
								JAN	21,497.01 *			128,441.83
					5/09/14		32400			40,638.17		
								MAY	40,638.17 *	276,024.82	106,944.82 *	169,080.00 *

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	-2995				TBRA 10-11		.00	.00 *	.00 *
J42 4			1300	-2996				TBRA 11-12		.00	.00 *	.00 *
J42 4			1300	-2997				HOUSING REHAB CURRENT				.00
					11/07/13		13405		NOV	26,468.98 *	.00 *	26,468.98 *
										26,468.98		
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 12-13		.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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 4			1300	3008				PROGRAM DEL. 07-08 CARRYOVER		.00	.00 *	.00 *
J42 4			1300	3020				T.B.R.A. CARRYOVER		.00	.00 *	.00 *
J42 4			1300	3022				TBRA 13-14		.00	.00 *	.00 *
J42 4			1300	3024				TBRA 12-13				.00
					3/14/14	26529				18,718.20		
					3/14/14	26530				2,223.00		
					3/14/14	26531				2,808.57		
								MAR	23,749.77 *			23,749.77
					4/25/14	30759				23,605.68		
					4/25/14	30761				5,065.00		
								APR	28,670.68 *			52,420.45
					5/16/14	33053				4,840.50		
								MAY	4,840.50 *			57,260.95
					6/13/14	36446				22,150.69		
					6/13/14	36447				25,337.47		
					6/30/14	40674				28,531.67		
								JUN	76,019.83 *	133,280.78	.00 *	133,280.78 *
J42 4			1300	3026				COUNTY TBRA 13-14 BY CMI		.00	.00 *	.00 *
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
					8/09/13	42175				4,129.98		
								AUG	4,129.98 *			4,129.98
					9/06/13	06296				27,638.23		
					9/06/13	06297				28,519.94		

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)				
					9/06/13	06299				3,614.98		
					9/20/13	07882				4,979.60		
								SEP	64,752.75 *			68,882.73
					10/11/13	10374				20,593.81		
					10/25/13	11986				4,254.98		
								OCT	24,848.79 *			93,731.52
					11/15/13	13900				4,610.49		
								NOV	4,610.49 *			98,342.01
					12/06/13	16219				19,843.94		
								DEC	19,843.94 *			118,185.95
					2/06/14	22355				3,792.08		
					2/06/14	22356				3,448.48		
								FEB	7,240.56 *	125,426.51	.00 *	125,426.51 *
J42 4 1300-3100								UNOBLIGATED		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	285,176.27	.00 *	285,176.27 *
J42 4 2300-3002								ADMIN. 07-08 CARRYOVER		.00	.00 *	.00 *
J42 4 2300-3008								PROGRAM DEL. 06-07 CARRYOVER		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J42 4 3300-3004								PROGRAM DEL. 05-06 CARRYOVER		.00	.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

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 TO .1)		.00	.00 *	.00 *
J42 5			1100	-1099				GRANTS MGR. (.2)C/O		.00	.00 *	.00 *
J42 5			1100	-1100				GRANTS COORDINATOR (.4 TO .3)				.00
					7/31/13	11273				1,088.64		1,088.64
									JUL	1,088.64 *		1,088.64
					8/29/13	05170				544.30		
					8/31/13	11292				1,088.64		2,721.58
									AUG	1,632.94 *		2,721.58
					9/12/13	06588				544.30		
					9/26/13	08237				544.32		3,810.20
									SEP	1,088.62 *		3,810.20
					10/10/13	09761				546.01		
					10/18/13	11592				544.31		4,900.52
									OCT	1,090.32 *		4,900.52
					11/07/13	12890				544.30		
					11/21/13	14355				544.31		5,989.13
									NOV	1,088.61 *		5,989.13
					12/05/13	15716				544.31		
					12/19/13	17441				544.31		7,077.75
									DEC	1,088.62 *		7,077.75
					1/02/14	18986				544.30		
					1/16/14	19978				544.31		
					1/30/14	21528				544.31		8,710.67
									JAN	1,632.92 *		8,710.67
					2/13/14	22929				544.32		
					2/27/14	24480				544.31		9,799.30
									FEB	1,088.63 *		9,799.30
					3/13/14	26035				544.31		
					3/27/14	27496				544.31		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5 1100-1100								GRANTS COORDINATOR (.4 TO .3)	(CONTINUED)			
								MAR	1,088.62 *			10,887.92
					4/10/14	28887				544.32		
					4/24/14	30133				544.32		
								APR	1,088.64 *			11,976.56
					5/08/14	31712				544.32		
					5/22/14	33405				544.32		
								MAY	1,088.64 *			13,065.20
					6/05/14	35209				544.32		
					6/19/14	37134				544.32		
								JUN	1,088.64 *	14,153.84	.00 *	14,153.84 *
J42 5 1100-1101								GRANTS COORD.I (.4) C/O		.00	.00 *	.00 *
J42 5 1100-1102								HOUSING REHAB COORD (.35 TO .25)				.00
					7/03/13	00102				545.39		
					7/18/13	00933				545.39		
					7/31/13	11217					1,090.78	
					7/31/13	11232				1,745.28		
								JUL	1,745.28 *			1,745.28
					8/01/13	02207				545.39		
					8/15/13	03824				545.39		
					8/29/13	05171				872.65		
					8/31/13	11242					1,090.78	
					8/31/13	11252				1,745.28		
								AUG	2,617.93 *			4,363.21
					9/12/13	06589				872.65		
					9/26/13	08238				872.66		
								SEP	1,745.31 *			6,108.52
					10/10/13	09762				872.65		
					10/18/13	11593				872.65		
								OCT	1,745.30 *			7,853.82
					11/07/13	12891				872.65		
					11/21/13	14356				872.64		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5	1100-1102							HOUSING REHAB COORD (.35 TO .25) (CONTINUED)				
								NOV	1,745.29 *			9,599.11
					12/05/13	15717				872.64		
					12/19/13	17442				872.65		
								DEC	1,745.29 *			11,344.40
					1/02/14	18987				872.66		
					1/16/14	19979				872.65		
					1/30/14	21529				872.64		
								JAN	2,617.95 *			13,962.35
					2/13/14	22930				872.65		
					2/27/14	24481				872.65		
								FEB	1,745.30 *			15,707.65
					3/13/14	26036				872.64		
					3/27/14	27497				872.65		
								MAR	1,745.29 *			17,452.94
					4/10/14	28888				872.64		
					4/24/14	30134				872.64		
								APR	1,745.28 *			19,198.22
					5/08/14	31713				872.66		
					5/22/14	33406				872.65		
								MAY	1,745.31 *			20,943.53
					6/05/14	35210				872.65		
					6/19/14	37135				872.65		
								JUN	1,745.30 *	24,870.39	2,181.56 *	22,688.83 *
J42 5	1100-1103							HOUSING REHAB COORD. (.35)C/O		.00	.00 *	.00 *
J42 5	1100-1106							ADMIN. ASSISTANT II (.1)		.00	.00 *	.00 *
J42 5	1100-1107							ADMIN. ASST.II (.1) 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								IMRF/FICA				.00
					7/03/13	00103				187.78		
					7/03/13	00104				93.52		
					7/18/13	00934				203.26		
					7/18/13	00935				100.71		
					7/31/13	11218					246.63	
					7/31/13	11233				394.64		
					7/31/13	11265					338.64	
					7/31/13	11274				245.34		
								JUL	639.98 *			639.98
					8/01/13	02208				193.91		
					8/01/13	02209				96.42		
					8/15/13	03825				194.43		
					8/15/13	03826				96.66		
					8/29/13	05172				207.74		
					8/29/13	05173				109.01		
					8/31/13	11243					247.78	
					8/31/13	11253				396.48		
					8/31/13	11284					333.64	
					8/31/13	11293				241.71		
								AUG	954.94 *			1,594.92
					9/12/13	06590				206.03		
					9/12/13	06591				106.78		
					9/26/13	08239				208.05		
					9/26/13	08240				107.71		
								SEP	628.57 *			2,223.49
					10/04/13	09587				9.13		
					10/04/13	09588				5.17		
					10/10/13	09763				208.72		
					10/10/13	09764				108.02		
					10/18/13	11594				208.34		
					10/18/13	11595				107.85		
								OCT	647.23 *			2,870.72
					11/07/13	12892				206.82		
					11/07/13	12893				107.15		
					11/20/13	14794				38.22		
					11/20/13	14795				19.99		
					11/21/13	14357				203.07		

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)				
					11/21/13	14358				105.43		
								NOV	680.68 *			3,551.40
					12/05/13	15718				203.07		
					12/05/13	15719				105.43		
					12/19/13	17443				203.07		
					12/19/13	17444				105.43		
								DEC	617.00 *			4,168.40
					1/02/14	18988				194.95		
					1/02/14	18989				105.43		
					1/16/14	19980				194.95		
					1/16/14	19981				105.43		
					1/30/14	21530				194.95		
					1/30/14	21531				106.86		
								JAN	902.57 *			5,070.97
					2/13/14	22931				194.95		
					2/13/14	22932				105.43		
					2/27/14	24482				194.95		
					2/27/14	24483				105.43		
								FEB	600.76 *			5,671.73
					3/13/14	26037				194.95		
					3/13/14	26038				105.43		
					3/27/14	27498				194.95		
					3/27/14	27499				105.43		
								MAR	600.76 *			6,272.49
					4/10/14	28889				194.95		
					4/10/14	28890				105.43		
					4/24/14	30135				194.95		
					4/24/14	30136				105.43		
								APR	600.76 *			6,873.25
					5/08/14	31714				194.95		
					5/08/14	31715				105.43		
					5/22/14	33407				194.95		
					5/22/14	33408				105.43		
								MAY	600.76 *			7,474.01
					6/05/14	35211				194.95		

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)				
					6/05/14	35212				105.43		
					6/19/14	37136				194.95		
					6/19/14	37137				105.43		
								JUN	600.76 *	9,241.46	1,166.69 *	8,074.77 *
J42 5	1100-1502									.00	.00 *	.00 *
												.00
J42 5	1100-1599											.00
					7/03/13	00105				38.17		
					7/18/13	00936				43.63		
					7/31/13	11219					81.80	
					7/31/13	11234				130.90		
								JUL	130.90 *			130.90
					8/01/13	02210				43.63		
					8/15/13	03827				43.63		
					8/29/13	05174				69.82		
					8/31/13	11244					87.26	
					8/31/13	11254				139.62		
								AUG	209.44 *			340.34
					9/12/13	06592				77.98		
					9/26/13	08241				87.22		
								SEP	165.20 *			505.54
					10/10/13	09765				87.37		
					10/18/13	11596				87.28		
								OCT	174.65 *			680.19
					11/07/13	12894				86.95		
					11/21/13	14359				86.14		
								NOV	173.09 *			853.28
					12/05/13	15720				86.14		
					12/19/13	17445				86.14		
								DEC	172.28 *			1,025.56
					1/02/14	18990				86.14		
					1/16/14	19982				86.14		
					1/30/14	21532				86.14		

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 (CONTINUED)				
								JAN	258.42 *			1,283.98
					2/13/14	22933				86.14		
					2/27/14	24484				86.14		
								FEB	172.28 *			1,456.26
					3/13/14	26039				86.14		
					3/27/14	27500				86.14		
								MAR	172.28 *			1,628.54
					4/10/14	28891				86.14		
					4/24/14	30137				86.14		
								APR	172.28 *			1,800.82
					5/08/14	31716				86.14		
					5/22/14	33409				86.14		
								MAY	172.28 *			1,973.10
					6/05/14	35213				86.14		
					6/19/14	37138				86.14		
								JUN	172.28 *	2,314.44	169.06 *	2,145.38 *
J42 5 1100-1600								LONGEVITY PAY C/O		.00	.00 *	.00 *
J42 5 1100-1800								EMPLOYEE INSURANCE				.00
					7/03/13	00106				215.60		
					7/18/13	00937				215.60		
					7/31/13	11220					165.84	
					7/31/13	11235				265.36		
					7/31/13	11266					265.36	
					7/31/13	11275				179.12		
								JUL	444.48 *			444.48
					8/01/13	02211				215.60		
					8/15/13	03828				215.60		
					8/31/13	11245					165.84	
					8/31/13	11255				265.36		
					8/31/13	11285					265.36	
					8/31/13	11294				179.12		
								AUG	444.48 *			888.96
					9/12/13	06593				222.20		

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				
					9/26/13	08242		(CONTINUED)		222.20		
								SEP	444.40 *			1,333.36
					10/10/13	09766				222.20		
					10/18/13	11597		OCT	444.40 *	222.20		1,777.76
					11/07/13	12895				222.20		
					11/21/13	14360		NOV	444.40 *	222.20		2,222.16
					12/05/13	15721				221.10		
					12/19/13	17446				221.10		
					12/20/13	18189				3,373.00		
					12/20/13	22637		DEC	442.20 *		3,373.00	2,664.36
					1/02/14	18991				221.10		
					1/16/14	19983				223.20		
					1/30/14	21533		JAN	446.40 *	2.10		3,110.76
					2/13/14	22934				222.15		
					2/27/14	24485		FEB	444.30 *	222.15		3,555.06
					3/13/14	26040				222.15		
					3/27/14	27501		MAR	444.30 *	222.15		3,999.36
					4/10/14	28892				222.15		
					4/24/14	30138		APR	444.30 *	222.15		4,443.66
					5/08/14	31717				222.15		
					5/22/14	33410		MAY	444.30 *	222.15		4,887.96
					6/05/14	35214				222.15		
					6/19/14	37139		JUN	444.30 *	9,567.66	4,235.40 *	5,332.26 *

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 *	60,147.79	7,752.71 *	52,395.08 *
CITY OF URBANA												
J42 5			1300	-3010				HOUSING REHAB 12-13 CO				.00
					3/14/14	26537				3,488.00		3,488.00
								MAR	3,488.00 *			3,488.00
					4/11/14	29434				18,550.00		
					4/17/14	29864				243.38		
					4/17/14	29871				21,510.00		
								APR	40,303.38 *			43,791.38
					5/23/14	34102				178.00		
								MAY	178.00 *			43,969.38
					6/06/14	35865				6,450.00		
					6/30/14	40220				223.54		
					6/30/14	40224				3,490.00		
								JUN	10,163.54 *	54,132.92	.00 *	54,132.92 *
J42 5			1300	-3012				HOUSING REHAB(WHOLE) CURRENT				.00
					9/06/13	06289				75.00		
					9/06/13	06290				75.00		
					9/10/13	06514				10,000.00		
								SEP	10,150.00 *			10,150.00
					11/07/13	13414				7,750.00		
					11/22/13	14929				10,000.00		
								NOV	17,750.00 *			27,900.00
					12/06/13	16785				44,197.90		
					12/13/13	16833				1,781.12		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5 1300-3012								HOUSING REHAB(WHOLE) CURRENT				(CONTINUED)
					12/13/13	19312				180.98		
					12/13/13	19409				180.98		
					12/13/13	19416					180.98	
					12/30/13	18812				230.98		
								DEC	46,390.98 *			74,290.98
					1/03/14	19349				5,633.00		
					1/17/14	20581				7,094.00		
					1/24/14	21183				8,700.00		
					1/24/14	21188				8,150.00		
					1/24/14	21189				8,625.00		
								JAN	38,202.00 *			112,492.98
					2/28/14	24942				9,932.00		
								FEB	9,932.00 *	122,605.96	180.98 *	122,424.98 *
J42 5 1300-3014								HOUSING REHAB WHOLE 11-12 C/O				.00
					8/09/13	42177				12,258.00		
					8/09/13	42178				9,033.00		
								AUG	21,291.00 *			21,291.00
					9/20/13	07905				5,940.00		
					9/20/13	07906				8,742.00		
								SEP	14,682.00 *			35,973.00
					10/04/13	09474				220.70		
								OCT	220.70 *			36,193.70
					11/01/13	12547				9,768.00		
					11/01/13	12548				4,394.00		
					11/01/13	12549				4,000.00		
					11/22/13	14932				8,138.00		
								NOV	26,300.00 *			62,493.70
					12/06/13	16218				2,995.20		
					12/06/13	16786					44,197.90	
					12/13/13	16835				180.98		
					12/13/13	19313					180.98	
					12/13/13	19410					180.98	
					12/13/13	19417				180.98		
					12/27/13	18667				230.98		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5	1300-3014				12/30/13	19305		HOUSING REHAB WHOLE 11-12 C/O (CONTINUED)	DEC 41,202.70-*	66,081.84	230.98 44,790.84 *	21,291.00 *
J42 5	1300-3016							HOUSING REHAB 10-11 C/O		.00	.00 *	.00 *
J42 5	1300-3022							REDEVELOPMENT PROGRAMS C/O		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	242,820.72	44,971.82 *	197,848.90 *
J42 5	2300-3022							CRYSTALVIEW/LAKESIDE CARRYOVER		.00	.00 *	.00 *
J42 5	2300-3031							KERR AVE. 08-09 SUSTAIN DEV.		.00	.00 *	.00 *
J42 5	2300-3038							HOMEBUILD BLITZ 06-07 CARRYOVER		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J42 5	3300-3000							CITYURBANA UNOBLIG. 09-10 C/O		.00	.00 *	.00 *
J42 5	3300-3002				3/14/14	26525		CWIT TBRA 13-14 BY CMI	MAR 3,277.00 *	3,277.00		.00
					4/25/14	30758			APR 7,976.00 *	7,976.00		3,277.00
					6/30/14	39629			JUN 5,294.00 *	5,294.00	.00 *	11,253.00
										16,547.00	.00 *	16,547.00 *
J42 5	3300-3004				5/23/14	34072		CWIT TBRA BY AMENDMENT	MAY 6,104.00 *	6,104.00		.00
					6/30/14	40453			JUN 5,294.00 *	5,294.00	.00 *	6,104.00
										11,398.00	.00 *	11,398.00 *

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 *
855	TRANSACTIONS							FUND TOTALS	.00	4,233,139.14	4,233,139.14	.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					69.24
					8/15/13	04386					66,644.49	
					8/15/13	04387				66,644.49		
								AUG	.00 *			69.24
					10/23/13	16080				22,543.13		
								OCT	22,543.13 *			22,612.37
					12/05/13	16083					22,543.13	
					12/12/13	32784				23,637.46		
								DEC	1,094.33 *			23,706.70
					5/02/14	32786				71,462.47		
					5/13/14	32789					23,637.46	
					5/13/14	32793					71,462.47	
					5/15/14	33280				4,915.68		
					5/16/14	33283					4,915.68	
								MAY	23,637.46-*	189,203.23	189,203.23 *	69.24 *
J43 0	0000-0050						GRANT RECEIVABLE			.00	.00 *	1,111.40
												1,111.40 *
							MAJOR TOTALS		1,180.64 *	189,203.23	189,203.23 *	1,180.64 *
J43 0	0001-0100						DUE TO/FROM OTHER FUNDS					1,180.64-
					7/31/13	11327					275.17	
								JUL	275.17-*			1,455.81-
					8/02/13	03121					66,644.49	
					8/15/13	04385				66,644.49		
					8/23/13	04703					9,343.76	
					8/29/13	05175					108.59	
					8/29/13	05176					13.64	
					8/31/13	11355					275.17	
								AUG	9,741.16-*			11,196.97-
					9/12/13	06594					123.94	
					9/12/13	06595					13.64	
					9/26/13	08243					123.91	
					9/26/13	08244					13.64	
								SEP	275.13-*			11,472.10-
					10/04/13	09502					13,077.14	

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)				
					10/10/13	09767					123.96	
					10/10/13	09768					13.64	
					10/18/13	10984					12,053.25	
					10/18/13	11598					123.95	
					10/18/13	11599					13.64	
								OCT	25,405.58-*			36,877.68-
					11/07/13	12896					123.94	
					11/07/13	12897					13.64	
					11/07/13	13525					10,573.55	
					11/15/13	14064					12,091.71	
					11/20/13	14796					1.66	
					11/20/13	14797					2.87	
					11/21/13	14361					123.94	
					11/21/13	14362					13.64	
								NOV	22,944.95-*			59,822.63-
					12/05/13	15722					123.91	
					12/05/13	15723					13.64	
					12/05/13	16082				22,543.13		
					12/06/13	16351					374.90	
					12/19/13	17447					123.94	
					12/19/13	17448					13.64	
					12/19/13	17894					20,874.35	
								DEC	1,018.75 *			58,803.88-
					1/02/14	18992					123.91	
					1/02/14	18993					13.09	
					1/10/14	19802					170.00	
					1/16/14	19984					125.79	
					1/16/14	19985					13.09	
					1/30/14	21534					106.63	
					1/30/14	21535					13.09	
								JAN	565.60-*			59,369.48-
					2/13/14	22935					123.90	
					2/13/14	22936					13.09	
					2/14/14	23616					16,228.26	
					2/21/14	24031					10,195.41	
					2/27/14	24486					123.90	
					2/27/14	24487					13.09	

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)			
					2/28/14	30515					2,517.71	
								FEB	29,215.36-*			88,584.84-
					3/13/14	26041					123.90	
					3/13/14	26042					13.09	
					3/13/14	35639				130.42		
					3/13/14	36201				6.57		
					3/27/14	27502					123.90	
					3/27/14	27503					13.09	
					3/27/14	35647				130.42		
					3/27/14	36204				6.57		
								MAR	.00 *			88,584.84-
					4/10/14	28893					123.90	
					4/10/14	28894					13.09	
					4/10/14	35655				130.42		
					4/10/14	36208				6.57		
					4/11/14	29523					7,695.73	
					4/24/14	30139					123.91	
					4/24/14	30140					13.09	
					4/24/14	35663				130.43		
					4/24/14	36212				6.57		
								APR	7,695.73-*			96,280.57-
					5/08/14	31718					6.57	
					5/08/14	36216				6.57		
					5/09/14	32519					4,915.68	
					5/13/14	32788				23,637.46		
					5/13/14	32792				71,462.47		
					5/16/14	33282				4,915.68		
					5/22/14	33411					6.57	
					5/22/14	36220				6.57		
								MAY	95,099.93 *			1,180.64-
					6/05/14	35215					6.57	
					6/05/14	36224				6.57		
								JUN	.00 *	189,770.91	189,770.91 *	1,180.64-*
J43 0 0001-0116								ACCOUNTS PAYABLE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	1,180.64-*	189,770.91	189,770.91 *	1,180.64-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 0 0100-0000								FEDERAL GRANT				.00
					8/15/13	04388			AUG	66,644.49-*	66,644.49	66,644.49-
					10/23/13	16081			OCT	22,543.13-*	22,543.13	89,187.62-
					12/12/13	32785			DEC	23,637.46-*	23,637.46	112,825.08-
					5/02/14	32787					71,462.47	
					5/15/14	33281			MAY	76,378.15-*	4,915.68	189,203.23-*
										.00	189,203.23 *	189,203.23-*
								MAJOR TOTALS		.00 *	.00	189,203.23 *

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				7/31/13	11324		GRANTS COORDINATOR (.05)				.00
									JUL	201.60 *	201.60	201.60
					8/29/13	05177					100.84	
					8/31/13	11352			AUG	302.44 *	201.60	504.04
					9/12/13	06596					100.83	
					9/26/13	08245			SEP	201.63 *	100.80	705.67
					10/10/13	09769					100.85	
					10/18/13	11600			OCT	201.69 *	100.84	907.36
					11/07/13	12898					100.83	
					11/21/13	14363			NOV	201.66 *	100.83	1,109.02
					12/05/13	15724					100.80	
					12/19/13	17449			DEC	201.63 *	100.83	1,310.65
					1/02/14	18994					100.83	
					1/16/14	19986					100.83	
					1/30/14	21536			JAN	302.49 *	100.83	1,613.14
					2/13/14	22937					100.83	
					2/27/14	24488					100.83	
					2/28/14	30510			FEB	1,066.36 *	864.70	2,679.50
					3/13/14	26043					100.83	
					3/13/14	35634					100.83	
					3/27/14	27504					100.83	
					3/27/14	35642			MAR	.00 *	100.83	2,679.50
					4/10/14	28895					100.83	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 1	1100-1100							GRANTS COORDINATOR (.05)				
					4/10/14	35650		(CONTINUED)			100.83	
					4/24/14	30141				100.84		
					4/24/14	35658					100.84	
								APR	.00 *	3,082.83	403.33 *	2,679.50 *
J43 1	1100-1501							IMRF/FICA				.00
					7/31/13	11325				40.40		40.40
								JUL	40.40 *			
					8/29/13	05178				13.64		
					8/29/13	05179				7.75		
					8/31/13	11353				40.40		
								AUG	61.79 *			102.19
					9/12/13	06597				13.64		
					9/12/13	06598				6.61		
					9/26/13	08246				13.64		
					9/26/13	08247				6.61		
								SEP	40.50 *			142.69
					10/10/13	09770				13.64		
					10/10/13	09771				6.61		
					10/18/13	11601				13.64		
					10/18/13	11602				6.61		
								OCT	40.50 *			183.19
					11/07/13	12899				13.64		
					11/07/13	12900				6.61		
					11/20/13	14798				2.87		
					11/20/13	14799				1.66		
					11/21/13	14364				13.64		
					11/21/13	14365				6.61		
								NOV	45.03 *			228.22
					12/05/13	15725				13.64		
					12/05/13	15726				6.61		
					12/19/13	17450				13.64		
					12/19/13	17451				6.61		
								DEC	40.50 *			268.72
					1/02/14	18995				13.09		

GL ACCT NO	TRANS	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 1 1100-1501					IMRF/FICA	(CONTINUED)			
		1/02/14	18996				6.58		
		1/16/14	19987				13.09		
		1/16/14	19988				8.46		
		1/30/14	21537				13.09		
		1/30/14	21538				5.80		
						JAN	60.11 *		328.83
		2/13/14	22938				13.09		
		2/13/14	22939				6.57		
		2/27/14	24489				13.09		
		2/27/14	24490				6.57		
		2/28/14	30511				158.35		
						FEB	197.67 *		526.50
		3/13/14	26044				13.09		
		3/13/14	26045				6.57		
		3/13/14	35638					13.09	
		3/13/14	36199					6.57	
		3/27/14	27505				13.09		
		3/27/14	27506				6.57		
		3/27/14	35646					13.09	
		3/27/14	36203					6.57	
						MAR	.00 *		526.50
		4/10/14	28896				13.09		
		4/10/14	28897				6.57		
		4/10/14	35654					13.09	
		4/10/14	36207					6.57	
		4/24/14	30142				13.09		
		4/24/14	30143				6.57		
		4/24/14	35662					13.09	
		4/24/14	36211					6.57	
						APR	.00 *		526.50
		5/08/14	31719				6.57		
		5/08/14	36215					6.57	
		5/22/14	33412				6.57		
		5/22/14	36219					6.57	
						MAY	.00 *		526.50
		6/05/14	35216				6.57		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 1	1100-1501				6/05/14	36223		IMRF/FICA (CONTINUED)				
								JUN	.00 *	624.85	6.57 98.35 *	526.50 *
J43 1	1100-1599							NON-UNION LONGEVITY PAY		.00	.00 *	.00 .00 *
J43 1	1100-1800				7/31/13	11326		EMPLOYEE INSURANCE				.00
								JUL	33.17 *	33.17		33.17
					8/31/13	11354		AUG	33.17 *	33.17		66.34
					9/12/13	06599		SEP		16.50		
					9/26/13	08248				16.50		99.34
					10/10/13	09772		OCT		16.50		
					10/18/13	11603				16.50		132.34
					11/07/13	12901		NOV		16.50		
					11/21/13	14366				16.50		165.34
					12/05/13	15727		DEC		16.50		
					12/19/13	17452				16.50		198.34
					1/02/14	18997		JAN		16.50		
					1/16/14	19989				16.50		231.34
					2/13/14	22940		FEB		16.50		
					2/27/14	24491				16.50		
					2/28/14	30512				164.66		429.00
					3/13/14	26046				16.50		
					3/13/14	35636					16.50	
					3/27/14	27507					16.50	

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)				
					3/27/14	35644			MAR	.00 *	16.50	429.00
					4/10/14	28898					16.50	
					4/10/14	35652					16.50	
					4/24/14	30144					16.50	
					4/24/14	35660			APR	.00 *	495.00	429.00 *
								MAJOR TOTALS		.00 *	4,202.68	3,635.00 *
ADMINISTRATION												
J43 1 1200-2020								OFFICE SUPPLIES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
ADMINISTRATION												
J43 1 1300-3020								HOMELESS MANAGEMENT INFO SYS				.00
					1/10/14	19687			JAN	170.00 *	170.00	170.00
					2/28/14	30513			FEB	1,330.00 *	1,330.00	1,500.00 *
								MAJOR TOTALS		.00 *	1,500.00	1,500.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A WOMAN'S PLACE												
J43 2			1300	-3000				OPERATIONS				.00
					8/02/13	03129				5,496.28		
					8/23/13	04665				1,376.73		
								AUG	6,873.01 *			6,873.01
					10/04/13	09460				1,063.26		
					10/18/13	10873				1,233.95		
								OCT	2,297.21 *			9,170.22
					11/15/13	13894				1,518.75		
								NOV	1,518.75 *			10,688.97
					12/19/13	17759				2,465.02		
								DEC	2,465.02 *			13,153.99
					2/14/14	23492				1,445.97		
					2/21/14	23895				763.60		
								FEB	2,209.57 *			15,363.56
					4/11/14	29425				627.44		
								APR	627.44 *	15,991.00	.00 *	15,991.00 *
J43 2 1300-3001 SUPPORTIVE SERVICES												
					8/02/13	03130				15,597.53		.00
					8/23/13	04666				2,750.25		
								AUG	18,347.78 *			18,347.78
					10/04/13	09461				3,363.85		
					10/18/13	10874				2,981.70		
								OCT	6,345.55 *			24,693.33
					11/15/13	13895				3,144.13		
								NOV	3,144.13 *			27,837.46
					12/19/13	17760				6,664.35		
								DEC	6,664.35 *			34,501.81
					2/14/14	23493				5,069.91		
					2/21/14	23896				3,252.97		
								FEB	8,322.88 *			42,824.69
					4/11/14	29426				3,113.31		
								APR	3,113.31 *	45,938.00	.00 *	45,938.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 2			1300	3020				HOMELESS MANAGEMENT INFO SYS				.00
					2/21/14	23897				800.00		
								FEB	800.00 *	800.00	.00 *	800.00 *
J43 2			1300	3040				ADMINISTRATION				.00
					8/02/13	03131				404.18		
					8/23/13	04667				115.91		
								AUG	520.09 *			520.09
					10/04/13	09462				231.82		
					10/18/13	10875				92.71		
								OCT	324.53 *			844.62
					11/15/13	13896				185.46		
								NOV	185.46 *			1,030.08
					12/19/13	17761				69.92		
								DEC	69.92 *	1,100.00	.00 *	1,100.00 *
								MAJOR TOTALS	.00 *	63,829.00	.00 *	63,829.00 *

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
					8/02/13	03126				13,577.06		
					8/23/13	04662				2,206.33		
								AUG	15,783.39 *			15,783.39
					10/04/13	09463				3,191.86		
					10/18/13	10876				3,654.34		
								OCT	6,846.20 *			22,629.59
					11/15/13	13891				2,966.58		
								NOV	2,966.58 *			25,596.17
					12/19/13	17762				4,574.33		
								DEC	4,574.33 *			30,170.50
					2/14/14	23494				2,474.50		
					2/21/14	23891				2,601.85		
								FEB	5,076.35 *			35,246.85
					4/11/14	29422				2,753.15		
								APR	2,753.15 *	38,000.00	.00 *	38,000.00 *
J43 3 1300-3001 SUPPORTIVE SERVICES												
					8/02/13	03127				30,598.72		.00
					8/23/13	04663				2,675.49		
								AUG	33,274.21 *			33,274.21
					10/04/13	09464				4,934.28		
					10/18/13	10877				3,844.84		
								OCT	8,779.12 *			42,053.33
					11/15/13	13892				4,184.08		
								NOV	4,184.08 *			46,237.41
					12/19/13	17763				6,544.25		
								DEC	6,544.25 *			52,781.66
					2/14/14	23495				6,458.94		
					2/21/14	23892				1,759.55		
								FEB	8,218.49 *			61,000.15
					4/11/14	29423				949.85		
								APR	949.85 *	61,950.00	.00 *	61,950.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 3			1300	3020				HOMELESS MANAGEMENT INFO SYS				.00
					2/21/14	23893				800.00		
								FEB	800.00 *	800.00	.00 *	800.00 *
J43 3			1300	3040				ADMNISTRATION				.00
					8/02/13	03128				970.72		
					8/23/13	04664				219.05		
								AUG	1,189.77 *			1,189.77
					10/04/13	09465				292.07		
					10/18/13	10878				245.71		
								OCT	537.78 *			1,727.55
					11/15/13	13893				92.71		
								NOV	92.71 *			1,820.26
					12/06/13	16217				374.90		
					12/19/13	17764				556.48		
								DEC	931.38 *			2,751.64
					2/14/14	23496				778.94		
					2/21/14	23894				217.44		
								FEB	996.38 *			3,748.02
					4/11/14	29424				251.98		
								APR	251.98 *	4,000.00	.00 *	4,000.00 *
								MAJOR TOTALS	.00 *	104,750.00	.00 *	104,750.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
SALVATION ARMY													
J43 4	1300-3000							OPERATIONS				.00	
					11/07/13	13428				7,144.45			
								NOV	7,144.45 *			7,144.45	
					5/09/14	32409				1,365.57			
								MAY	1,365.57 *	8,510.02	.00 *	8,510.02 *	
J43 4 1300-3001 SUPPORTIVE SERVICES													
					11/07/13	13429				2,789.08		.00	
								NOV	2,789.08 *			2,789.08	
					5/09/14	32410				2,910.13			
								MAY	2,910.13 *	5,699.21	.00 *	5,699.21 *	
J43 4 1300-3020 HOMELESS MANAGEMENT INFO SYS													
										.00	.00 *	.00 *	
J43 4 1300-3040 ADMINISTRATION													
					11/07/13	13430				640.02		.00	
								NOV	640.02 *			640.02	
					5/09/14	32411				639.98			
								MAY	639.98 *	1,280.00	.00 *	1,280.00 *	
									MAJOR TOTALS	.00 *	15,489.23	.00 *	15,489.23 *
253	TRANSACTIONS								FUND TOTALS	.00	568,745.05	568,745.05	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J44 0	0000-0002						BUSEY MONEY MARKET					49,039.66
					7/03/13	00107	PAY	7/03/13			466.57	
					7/03/13	00108	PAY	7/03/13			52.75	
					7/18/13	00938	PAY	7/18/13			466.57	
					7/18/13	00939	PAY	7/18/13			52.75	
								JUL	1,038.64-*			48,001.02
					8/01/13	02212	PAY	8/01/13			466.57	
					8/01/13	02213	PAY	8/01/13			52.75	
					8/15/13	03829	PAY	8/15/13			466.57	
					8/15/13	03830	PAY	8/15/13			52.75	
								AUG	1,038.64-*			46,962.38
					9/12/13	06600	PAY	9/12/13			.23	
					9/26/13	08249	PAY	9/26/13			.23	
					9/30/13	38888	INTEREST	9/30/2013		1.63		
								SEP	1.17 *			46,963.55
					10/10/13	09773	PAY	10/10/13			.23	
					10/18/13	11604	PAY	10/24/13			.23	
					10/31/13	38952	INTEREST	10/31/2013		.93		
								OCT	.47 *			46,964.02
					11/07/13	12902	PAY	11/07/13			.23	
					11/21/13	14367	PAY	11/21/13			.23	
					11/30/13	39018	INTEREST	11/30/2013		2.56		
								NOV	2.10 *			46,966.12
					12/31/13	39084	INTEREST	12/31/2013		2.83		
								DEC	2.83 *			46,968.95
					1/16/14	19990	PAY	1/16/14			.44	
					1/30/14	21539	PAY	1/30/14			.44	
					1/31/14	39150	INTEREST	1/31/2014		2.63		
								JAN	1.75 *			46,970.70
					2/13/14	22941	PAY	2/13/14			.22	
					2/27/14	24492	PAY	2/27/14			.22	
					2/28/14	39216	INTEREST	2/28/2014		1.76		
								FEB	1.32 *			46,972.02
					3/13/14	26047	PAY	3/13/14			.22	

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)				
					3/27/14	27508	PAY	3/27/14			.22	
					3/31/14	39282	INTEREST	3/31/2014		2.27		
								MAR	1.83 *			46,973.85
					4/10/14	28899	PAY	4/10/14			.22	
					4/24/14	30145	PAY	4/24/14			.22	
					4/30/14	39348	INTEREST	4/30/2014		1.81		
								APR	1.37 *			46,975.22
					5/08/14	31720	PAY	5/08/14			.22	
					5/22/14	33413	PAY	5/22/14			.22	
					5/31/14	39414	INTEREST	5/31/2014		1.14		
								MAY	.70 *			46,975.92
					6/05/14	35217	PAY	6/05/14			.22	
					6/19/14	37140	PAY	6/19/14			.22	
					6/30/14	41812	ANNUAL INTEREST ALLOCATION			442.66		
					6/30/14	42030	INTEREST	6/30/2014		1.15		
					6/30/14	42472	REV ANNUAL INTEREST ALLOCATION				442.66	
								JUN	.71 *	461.37	2,524.40 *	46,976.63 *
J44 0 0000-0011								INVESTMENTS		.00	.00 *	.00 *
								MAJOR TOTALS	49,039.66 *	461.37	2,524.40 *	46,976.63 *
J44 0 0001-0100								DUE TO/FROM FUNDS				3,538.53-
					7/31/13	11160	ADJ MIERKOWSKI	JULY		1,038.64		2,499.89-
								JUL	1,038.64 *			
					8/31/13	11191	ADJ MIERKOWSKI	AUG		1,038.64		1,461.25-
								AUG	1,038.64 *			
					12/27/13	18626	FOR CHECKS WRITTEN	12/27/2013			336.48	
								DEC	336.48-*	2,077.28	336.48 *	1,797.73-*
J44 0 0001-0199								FUND BALANCE		.00	.00 *	45,501.13-
								MAJOR TOTALS	49,039.66-*	2,077.28	336.48 *	47,298.86-*

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				.00
					9/30/13	38889	INTEREST	9/30/2013	SEP	1.63-*	1.63	1.63-
					10/31/13	38953	INTEREST	10/31/2013	OCT	.93-*	.93	2.56-
					11/30/13	39019	INTEREST	11/30/2013	NOV	2.56-*	2.56	5.12-
					12/31/13	39085	INTEREST	12/31/2013	DEC	2.83-*	2.83	7.95-
					1/31/14	39151	INTEREST	1/31/2014	JAN	2.63-*	2.63	10.58-
					2/28/14	39217	INTEREST	2/28/2014	FEB	1.76-*	1.76	12.34-
					3/31/14	39283	INTEREST	3/31/2014	MAR	2.27-*	2.27	14.61-
					4/30/14	39349	INTEREST	4/30/2014	APR	1.81-*	1.81	16.42-
					5/31/14	39415	INTEREST	5/31/2014	MAY	1.14-*	1.14	17.56-
					6/30/14	41777	ANNUAL INTEREST ALLOCATION				442.66	
					6/30/14	42031	INTEREST	6/30/2014			1.15	
					6/30/14	42437	REV ANNUAL	INTEREST ALLOCATION	JUN	1.15-*	442.66	18.71-*
								MAJOR TOTALS		.00 *	442.66	18.71-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J44 1	1000-1000							KERR DEV. COSTS ENC.				.00
					12/27/13	18529	86450	UPCLOSE MARKETING AND		336.48		
									DEC	336.48 *	.00 *	336.48 *
								MAJOR TOTALS		.00 *	336.48 *	336.48 *
J44 1	1100-1100							DIV. MGR. SALARY (.14)				.00
					7/03/13	00109		PAY 7/03/13		368.36		
					7/18/13	00940		PAY 7/18/13		368.36		
					7/31/13	11150		ADJ MIERKOWSKI JULY	JUL	.00 *	736.72	.00
					8/01/13	02214		PAY 8/01/13		368.36		
					8/15/13	03831		PAY 8/15/13		368.36		
					8/31/13	11187		ADJ MIERKOWSKI AUG	AUG	.00 *	1,473.44	1,473.44 *
J44 1	1100-1102							GRANTS COORD.II		.00	.00 *	.00
J44 1	1100-1300							INTERN		.00	.00 *	.00
J44 1	1100-1501							DIV. MGR. IMRF				.00
					7/03/13	00110		PAY 7/03/13		52.75		
					7/03/13	00111	46300	INTERNAL REVENUE SERVPAY 7/03/13		29.68		
					7/18/13	00941		PAY 7/18/13		52.75		
					7/18/13	00942	46300	INTERNAL REVENUE SERVPAY 7/18/13		29.68		
					7/31/13	11151		ADJ MIERKOWSKI JULY	JUL	.00 *	164.86	.00
					8/01/13	02215		PAY 8/01/13		52.75		
					8/01/13	02216	46300	INTERNAL REVENUE SERVPAY 8/01/13		29.68		
					8/15/13	03832		PAY 8/15/13		52.75		
					8/15/13	03833	46300	INTERNAL REVENUE SERVPAY 8/15/13		29.68		
					8/31/13	11188		ADJ MIERKOWSKI AUG	AUG	.00 *	329.72	164.86
											329.72 *	.00 *
J44 1	1100-1599							DIV. MGR. LONGEVITY				.00
					7/03/13	00112		PAY 7/03/13		22.10		
					7/18/13	00943		PAY 7/18/13		22.10		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J44 1 1100-1599								DIV. MGR. LONGEVITY (CONTINUED)				
					7/31/13	11152	ADJ MIERKOWSKI	JULY	JUL	.00 *	44.20	.00
					8/01/13	02217	PAY	8/01/13		22.10		
					8/15/13	03834	PAY	8/15/13		22.10		
					8/31/13	11189	ADJ MIERKOWSKI	AUG	AUG	.00 *	88.40	.00 *
											88.40 *	
J44 1 1100-1800								DIV. MGR. INSURANCE				.00
					7/03/13	00113	PAY	7/03/13		46.43		
					7/18/13	00944	PAY	7/18/13		46.43		
					7/31/13	11153	ADJ MIERKOWSKI	JULY	JUL	.00 *	92.86	.00
					8/01/13	02218	PAY	8/01/13		46.43		
					8/15/13	03835	PAY	8/15/13		46.43		
					8/31/13	11190	ADJ MIERKOWSKI	AUG	AUG	.00 *	92.86	.00
					9/12/13	06601	PAY	9/12/13		.23		
					9/26/13	08250	PAY	9/26/13		.23		
									SEP	.46 *		.46
					10/10/13	09774	PAY	10/10/13		.23		
					10/18/13	11605	PAY	10/24/13		.23		
									OCT	.46 *		.92
					11/07/13	12903	PAY	11/07/13		.23		
					11/21/13	14368	PAY	11/21/13		.23		
									NOV	.46 *		1.38
					1/16/14	19991	PAY	1/16/14		.44		
					1/30/14	21540	PAY	1/30/14		.44		
									JAN	.88 *		2.26
					2/13/14	22942	PAY	2/13/14		.22		
					2/27/14	24493	PAY	2/27/14		.22		
									FEB	.44 *		2.70
					3/13/14	26048	PAY	3/13/14		.22		
					3/27/14	27509	PAY	3/27/14		.22		

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				
								(CONTINUED)				
								MAR	.44 *			3.14
					4/10/14	28900	PAY	4/10/14		.22		
					4/24/14	30146	PAY	4/24/14		.22		
								APR	.44 *			3.58
					5/08/14	31721	PAY	5/08/14		.22		
					5/22/14	33414	PAY	5/22/14		.22		
								MAY	.44 *			4.02
					6/05/14	35218	PAY	6/05/14		.22		
					6/19/14	37141	PAY	6/19/14		.22		
								JUN	.44 *	190.18	185.72 *	4.46 *
								MAJOR TOTALS	.00 *	2,081.74	2,077.28 *	4.46 *
J44 1	1300-3000							TRANS. CITY, CD OVERHEAD				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
100	TRANSACTIONS							FUND TOTALS	.00	5,399.53	5,399.53	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J46 0 0000-0001								BUSEY CHECKING				.00
					5/16/14	33256		FOR CHECKS WRITTEN 05/16/2014			35,055.48	
					5/16/14	34353		TFR FROM MM CHECKS 5/16/14		35,055.48		
								MAY	.00 *	35,055.48	35,055.48 *	.00 *
J46 0 0000-0002								BUSEY MONEY MARKET				.00
					5/09/14	32627		MAY REVENUE 05/09/14		35,053.48		
					5/16/14	34354		TFR TO CKG CHECKS 5/16/14			35,055.48	
								MAY	2.00-*	35,053.48	35,055.48 *	2.00-*
								MAJOR TOTALS	.00 *	70,108.96	70,110.96 *	2.00-*
J46 0 0001-0100								DUE TO/FROM OTHER FUNDS				.00
					5/08/14	42346		RECL J HARDY PR-EMERG SOLUTION			132.87	
					5/22/14	42350		RECL HARDY PR-EMERGE SOLUTIONS			423.37	
								MAY	556.24-*			556.24-
					6/05/14	42359		RECL J HARDY PR-EMERG SOLUTION			423.38	
					6/19/14	42363		RECL J HARDY PR-EMERG SOLUTION			423.38	
								JUN	846.76-*	.00	1,403.00 *	1,403.00-*
J46 0 0001-0116								ACCOUNTS PAYABLE				.00
										.00	.00 *	.00 *
J46 0 0001-0199								FUND BALANCE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	1,403.00 *	1,403.00-*
J46 0 0035-0000								DCEO				.00
					5/09/14	32628		MAY REVENUE 05/09/14			35,053.48	
								MAY	35,053.48-*	.00	35,053.48 *	35,053.48-*
								MAJOR TOTALS	.00 *	.00	35,053.48 *	35,053.48-*
J46 0 0130-0000								INTEREST				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J46 2								COMMUNITY ELEMENTS				.00
					5/16/14	33052	13330	COMMUNITY ELEMENTS	MAY	7,703.00 *	7,703.00	7,703.00 *
								MAJOR TOTALS		.00 *	7,703.00	7,703.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J46 3								CRISIS NURSERY				.00
					5/16/14	33054	06335	CRISIS NURSERY	MAY	3,894.29 *	3,894.29	3,894.29 *
								MAJOR TOTALS		.00 *	3,894.29	3,894.29 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J46 4	1300-3000							GREATER COMMUNITY AIDS PROJ(GCAP)				.00
					5/16/14	33058	04953	GREATER COMMUNITY AID		1,286.99		
									MAY	1,286.99	.00	1,286.99 *
								MAJOR TOTALS		.00	.00	1,286.99 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J46 5	1300-3001							CENTER FOR WOMEN IN TRANSITION(CWI)				.00
					5/16/14	33051	03090	CENTER FOR WOMEN IN T	MAY 15,254.50 *	15,254.50	.00 *	15,254.50 *
								MAJOR TOTALS		.00 *	15,254.50	.00 * 15,254.50 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J46 6								THE SALVATION ARMY				.00
					5/16/14	33072	03344	SALVATION ARMY	MAY	6,916.70 *	6,916.70	6,916.70 *
								MAJOR TOTALS		.00 *	6,916.70	6,916.70 *
								FUND TOTALS		.00	106,567.44	106,567.44
								18 TRANSACTIONS				.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
K09 0	0000-0001							CDBG CASH CHECKING				.00
					7/01/13	07601					5,598.22	
					7/12/13	07996				4,696.00		
					7/18/13	08002				1,500.00		
					7/26/13	01939					18,486.01	
					7/26/13	03194				18,486.01		
					7/26/13	07413					16,050.33	
					7/26/13	07414				16,050.33		
								JUL	597.78 *			597.78
					8/09/13	03443					44.00	
					8/09/13	03454					15,270.00	
					8/09/13	03701				15,314.00		
					8/23/13	04655					2,430.54	
					8/23/13	05893				2,430.54		
								AUG	.00 *			597.78
					9/06/13	06384					97.53	
					9/20/13	07937					1,468.98	
					9/20/13	08919				1,468.98		
					9/25/13	08709					287,897.09	
					9/25/13	08710				287,897.09		
					9/27/13	08898					133.00	
					9/27/13	09148				133.00		
								SEP	97.53-*			500.25
					10/11/13	10422					49.31	
					10/18/13	11005					2,497.19	
					10/18/13	11927				2,497.19		
					10/25/13	12177					81.48	
								OCT	130.79-*			369.46
					11/01/13	12655					77.23	
					11/07/13	13546					175.34	
					11/15/13	14086					756.00	
					11/15/13	14870				756.00		
					11/19/13	21415					83,256.78	
					11/19/13	21416				83,256.78		
					11/22/13	15096					11,005.60	
					11/22/13	15430				11,005.60		
								NOV	252.57-*			116.89
					12/13/13	17030					1,759.15	

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)			
					12/13/13	17335				1,759.15		
					12/19/13	17917					15.10	
					12/20/13	18204					6,908.00	
					12/20/13	18221					1,262.25	
					12/20/13	22645				6,908.00		
					12/20/13	22650				1,262.25		
					12/27/13	18673					161,326.41	
					12/30/13	19299				160,095.43		
					12/30/13	19304				230.98		
								DEC	1,015.10-*			898.21-
					1/03/14	19401					530.34	
					1/03/14	20557				530.34		
					1/10/14	19683				94.77		
					1/10/14	19893					94.77	
					1/24/14	21294					233.00	
					1/31/14	22157					174.00	
					1/31/14	22628				174.00		
								JAN	233.00-*			1,131.21-
					2/06/14	22530					2,902.00	
					2/06/14	25663				2,902.00		
					2/06/14	25668					2,902.00	
					2/06/14	25669				2,902.00		
					2/14/14	23639					1,421.85	
					2/14/14	24126				1,421.85		
					2/21/14	24051					1,317.17	
					2/21/14	24857				1,317.17		
					2/28/14	25055					15.22	
					2/28/14	25617				15.22		
								FEB	.00 *			1,131.21-
					3/07/14	25599					112.74	
					3/07/14	25801				112.74		
					3/14/14	26670					1,836.00	
					3/14/14	26894				1,836.00		
					3/21/14	27156					433.28	
					3/21/14	27832				433.28		
								MAR	.00 *			1,131.21-
					4/01/14	32548					47,141.12	

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)				
					4/01/14	32549				47,141.12		
					4/04/14	28667					174.00	
					4/04/14	29231				174.00		
					4/11/14	29418					75.29	
					4/11/14	29824				75.29		
					4/17/14	29991					67.46	
					4/17/14	30698				67.46		
					4/25/14	30914					4,988.00	
					4/25/14	31153				4,988.00		
								APR	.00 *			1,131.21-
					5/02/14	31283					311.00	
					5/02/14	32069				311.00		
					5/09/14	32542					4,115.98	
					5/09/14	32915				4,115.98		
					5/16/14	33035					3,511.00	
					5/16/14	34330				3,511.00		
					5/23/14	34271					9,940.00	
					5/23/14	34456				9,940.00		
					5/30/14	36058					441.00	
					5/30/14	36059				441.00		
								MAY	.00 *			1,131.21-
					6/01/14	40444				161,326.41		
					6/01/14	40450				160,326.41		
					6/01/14	40542					160,326.41	
					6/01/14	40544					160,326.41	
					6/06/14	35932					107.05	
					6/06/14	36089				107.05		
					6/09/14	36251				41,804.19		
					6/09/14	36254					41,804.19	
					6/10/14	36267				1,000.00		
					6/27/14	38482					7,126.67	
					6/27/14	39521				7,126.67		
								JUN	2,000.00 *	1,069,942.28	1,069,073.49 *	868.79 *
K09 0 0000-0003								CASH ON HAND				50.00
										.00	.00 *	50.00 *
K09 0 0000-0050								ENTITLEMENT REC.-CURRENT				309,180.23
					7/26/13	07415					16,050.33	

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				
								(CONTINUED)				
								JUL	16,050.33-*			293,129.90
					9/25/13	08711					287,897.09	
								SEP	287,897.09-*			5,232.81
					11/19/13	21417					83,256.78	
								NOV	83,256.78-*			78,023.97-
					4/01/14	32550					47,141.12	
								APR	47,141.12-*			125,165.09-
					6/09/14	36252					41,804.19	
					6/30/14	41448				34,246.57		
					6/30/14	41450				62,749.38		
					6/30/14	43172					301,952.60	
					6/30/14	43173				476,149.51		
					6/30/14	43175				21,290.52		
								JUN	250,679.19 *	594,435.98	778,102.11 *	125,514.10 *
								MAJOR TOTALS	309,230.23 *	1,664,378.26	1,847,175.60 *	126,432.89 *
K09 0	0001-0100							DUE TO/FROM OTHER FUNDS				37,786.81-
					7/01/13	07602				5,598.22		
					7/03/13	00114					4,872.91	
					7/03/13	00115					539.90	
					7/12/13	07997					4,696.00	
					7/16/13	01303				150.00		
					7/18/13	00945					4,886.19	
					7/18/13	00946					541.37	
					7/18/13	08003					1,500.00	
					7/19/13	01493				107.00		
					7/26/13	01938				5.00		
					7/26/13	03195					18,486.01	
					7/26/13	07412				16,050.33		
					7/30/13	02553				187.80		
					7/31/13	11161				2,967.65		
					7/31/13	11166					3,709.62	
					7/31/13	11175					741.92	
					7/31/13	11226				3,170.17		
					7/31/13	11231					3,804.26	

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)			
					7/31/13	11269				24.78		
					7/31/13	11280					1,849.33	
					7/31/13	11313				4,677.77		
					7/31/13	11323					5,228.23	
								JUL	17,917.02-*			55,703.83-
					8/01/13	02219					4,885.23	
					8/01/13	02220					541.37	
					8/05/13	02960				1.00		
					8/09/13	03445					.18	
					8/09/13	03522					15.83	
					8/09/13	03612				25.00		
					8/09/13	03702					15,314.00	
					8/15/13	03836					4,885.28	
					8/15/13	03837					541.37	
					8/16/13	04291				35.00		
					8/23/13	04871					242,577.59	
					8/23/13	05894					2,430.54	
					8/26/13	05065				144.00		
					8/29/13	05180					6,108.01	
					8/29/13	05181					774.06	
					8/30/13	05751					64.75	
					8/31/13	06190					58.00	
					8/31/13	11196				2,967.65		
					8/31/13	11201					3,709.62	
					8/31/13	11211					741.92	
					8/31/13	11251				3,183.38		
					8/31/13	11261					3,820.12	
					8/31/13	11288				24.42		
					8/31/13	11299					1,844.90	
					8/31/13	11341				4,677.80		
					8/31/13	11351					5,228.23	
								AUG	282,482.75-*			338,186.58-
					9/12/13	06602					6,913.73	
					9/12/13	06603					771.97	
					9/16/13	07532				119.00		
					9/17/13	07605				96.00		
					9/20/13	08920					1,468.98	
					9/25/13	08708				287,897.09		
					9/26/13	08251					6,926.52	

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)			
					9/26/13	08252					774.44	
					9/27/13	08831					24.98	
					9/27/13	09149					133.00	
					9/30/13	10597					322.76	
								SEP	270,775.71 *			67,410.87-
					10/04/13	09504					141.40	
					10/04/13	09589					7.75	
					10/04/13	09590					13.69	
					10/10/13	09775					6,929.20	
					10/10/13	09776					775.26	
					10/11/13	10353					8,500.00	
					10/18/13	11050				25.00		
					10/18/13	11606					6,926.74	
					10/18/13	11607					774.79	
					10/18/13	11928					2,497.19	
					10/25/13	12154					221.78	
					10/25/13	12266				71.00		
					10/31/13	13619					257.08	
								OCT	26,948.88-*			94,359.75-
					11/07/13	12904					6,925.26	
					11/07/13	12905					772.94	
					11/07/13	13527					58.97	
					11/07/13	13723				39.00		
					11/15/13	14066					486.50	
					11/15/13	14871					756.00	
					11/19/13	21414				83,256.78		
					11/20/13	14800					80.45	
					11/20/13	14801					141.45	
					11/21/13	14369					6,921.58	
					11/21/13	14370					768.35	
					11/22/13	15360				96.00		
					11/22/13	15431					11,005.60	
					11/30/13	16725					58.00	
								NOV	55,416.68 *			38,943.07-
					12/05/13	15728					6,918.65	
					12/05/13	15729					768.35	
					12/13/13	17336					1,759.15	
					12/19/13	17453					6,918.63	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
					12/19/13	17454					768.35	
					12/19/13	17896					989.74	
					12/20/13	18440				96.00		
					12/27/13	18624					336.48	
					12/27/13	18671				160,326.41		
					12/30/13	19302					160,095.43	
					12/30/13	19306					230.98	
								DEC	18,363.35-*			57,306.42-
					1/02/14	18998					6,917.99	
					1/02/14	18999					737.65	
					1/03/14	19389					31.53	
					1/03/14	20558					530.34	
					1/10/14	19684					94.77	
					1/10/14	19804					86.90	
					1/16/14	19992					6,959.09	
					1/16/14	19993					737.65	
					1/21/14	21052				25.00		
					1/27/14	21944				76.00		
					1/30/14	21541					6,093.02	
					1/30/14	21542					737.65	
					1/31/14	22629					174.00	
					1/31/14	22683					158.00	
								JAN	23,157.59-*			80,464.01-
					2/06/14	25664					2,902.00	
					2/06/14	25667				2,902.00		
					2/06/14	25670					2,902.00	
					2/13/14	22943					6,920.39	
					2/13/14	22944					737.65	
					2/14/14	24127					1,421.85	
					2/19/14	24052				96.00		
					2/21/14	24858					1,317.17	
					2/27/14	24494					6,920.38	
					2/27/14	24495					737.65	
					2/28/14	25618					15.22	
					2/28/14	30514				2,517.71		
								FEB	18,358.60-*			98,822.61-
					3/07/14	25802					112.74	
					3/13/14	26049					6,920.38	

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)				
					3/13/14	26050					737.65	
					3/13/14	35640					130.42	
					3/13/14	36200					6.57	
					3/13/14	37045					.26	
					3/14/14	26895					1,836.00	
					3/21/14	27131					7.49	
					3/21/14	27318			96.00			
					3/21/14	27833					433.28	
					3/27/14	27510					6,920.37	
					3/27/14	27511					737.65	
					3/27/14	35648					130.42	
					3/27/14	36205					6.57	
					3/27/14	37049					.26	
									MAR	17,884.06-*		116,706.67-
					4/01/14	32547				47,141.12		
					4/04/14	29232					174.00	
					4/10/14	28901					6,920.40	
					4/10/14	28902					737.65	
					4/10/14	35656					130.42	
					4/10/14	36209					6.57	
					4/10/14	37053					.26	
					4/11/14	29825					75.29	
					4/17/14	30699					67.46	
					4/24/14	30147					6,920.40	
					4/24/14	30148					737.65	
					4/24/14	35664					130.43	
					4/24/14	36213					6.57	
					4/24/14	37057					.26	
					4/25/14	30895					38.20	
					4/25/14	31154					4,988.00	
					4/30/14	31501					550.09	
									APR	25,657.47 *		91,049.20-
					5/02/14	31446					249.50	
					5/02/14	32070					311.00	
					5/08/14	31722					7,037.72	
					5/08/14	31723					750.74	
					5/08/14	36217					6.57	
					5/08/14	37061					.26	
					5/08/14	42347				132.87		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0001-0100 DUE TO/FROM OTHER FUNDS (CONTINUED)												
					5/09/14	32916					4,115.98	
					5/16/14	34331					3,511.00	
					5/22/14	33415					7,037.72	
					5/22/14	33416					750.74	
					5/22/14	36221					6.57	
					5/22/14	37065					.26	
					5/22/14	42351			423.37			
					5/23/14	34247					190.50	
					5/23/14	34457					9,940.00	
					5/30/14	34701					112.47	
					5/30/14	36060					441.00	
								MAY	33,905.79-*			124,954.99-
					6/01/14	40445					161,326.41	
					6/01/14	40451					160,326.41	
					6/01/14	40541			160,326.41			
					6/01/14	40543			160,326.41			
					6/01/14	41873					157.50	
					6/05/14	35219					7,037.72	
					6/05/14	35220					750.74	
					6/05/14	36225					6.57	
					6/05/14	37069					.26	
					6/05/14	42360			423.38			
					6/06/14	36090					107.05	
					6/06/14	36430			216.00			
					6/06/14	36434			4,406.68			
					6/09/14	36253			41,804.19			
					6/10/14	36268					1,000.00	
					6/19/14	37142					7,044.27	
					6/19/14	37143					750.74	
					6/19/14	37449					.26	
					6/19/14	42364			423.38			
					6/20/14	37831					2,413.40	
					6/27/14	38600					164.00	
					6/27/14	39522					7,126.67	
					6/30/14	41516					15,514.65	
								JUN	4,199.80 *	997,355.77	1,080,324.15 *	120,755.19-*
K09 0 0001-0110 T.H. RESIDENT SAVINGS												
					7/16/13	01304					63.00	402.00-
								JUL	63.00-*			465.00-
					8/09/13	03613					25.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 0	0001-0110							T.H. RESIDENT SAVINGS				
					8/26/13	05066					63.00	
					8/26/13	05067					25.00	
								AUG	113.00	*		578.00
					9/16/13	07533					63.00	
					9/17/13	07606					25.00	
								SEP	88.00	*		666.00
					10/18/13	11051					25.00	
								OCT	25.00	*		691.00
					11/22/13	15361					25.00	
								NOV	25.00	*		716.00
					12/20/13	18441					25.00	
								DEC	25.00	*		741.00
					1/21/14	21053					25.00	
								JAN	25.00	*		766.00
					2/19/14	24053					25.00	
								FEB	25.00	*		791.00
					3/21/14	27319					25.00	
								MAR	25.00	*		816.00
					5/09/14	32540				375.00		
					5/30/14	36057				441.00		
								MAY	816.00	*	816.00	414.00
												.00
K09 0	0001-0116							ACCOUNTS PAYABLE				275,251.19
					7/26/13	01937				18,481.01		
								JUL	18,481.01	*		256,770.18
					8/09/13	03448					.18	
					8/09/13	03453				15,270.00		
					8/23/13	41475				69,000.00		
					8/23/13	41476				172,500.00		
								AUG	256,770.18	*		.00
					6/30/14	39765					5,017.41	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0001-0116								ACCOUNTS PAYABLE (CONTINUED)				
					6/30/14	39999					44.00	
					6/30/14	40010					2,826.29	
					6/30/14	40357					522.00	
					6/30/14	40540					267.00	
					6/30/14	41382					1,000.00	
								JUN	9,676.70-*	275,251.19	9,676.70 *	9,676.70-*
K09 0 0001-0140								DEFERRED REVENUE				.00
					6/30/14	43176					21,290.52	
								JUN	21,290.52-*	.00	21,290.52 *	21,290.52-*
K09 0 0001-0199								FUND BALANCE				4,209.77
										.00	.00 *	4,209.77 *
								MAJOR TOTALS	309,230.23-*	1,273,422.96	1,111,705.37 *	147,512.64-*
K09 0 0010-0000								FEDERAL GRANT-CURRENT				.00
					6/30/14	41449					34,246.57	
					6/30/14	41451					62,749.38	
					6/30/14	43171				301,952.60		
					6/30/14	43174					476,149.51	
								JUN	271,192.86-*	301,952.60	573,145.46 *	271,192.86-*
								MAJOR TOTALS	.00 *	301,952.60	573,145.46 *	271,192.86-*
K09 0 0011-0000								FEDERAL GRANT-REPROGRAMMED FUNDS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
K09 0 0250-0000								PROGRAM INCOME				.00
					8/05/13	02961					1.00	
								AUG	1.00-*	.00	1.00 *	1.00-*
								MAJOR TOTALS	.00 *	.00	1.00 *	1.00-*

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				.00
					7/16/13	01305					87.00	
					7/19/13	01494					107.00	
								JUL	194.00-*			194.00-
					8/16/13	04292					35.00	
					8/26/13	05068					56.00	
								AUG	91.00-*			285.00-
					9/16/13	07534					56.00	
					9/17/13	07607					71.00	
								SEP	127.00-*			412.00-
					10/25/13	12267					71.00	
								OCT	71.00-*			483.00-
					11/07/13	13724					39.00	
					11/22/13	15362					71.00	
								NOV	110.00-*			593.00-
					12/20/13	18442					71.00	
								DEC	71.00-*			664.00-
					1/27/14	21945					76.00	
								JAN	76.00-*			740.00-
					2/19/14	24054					71.00	
								FEB	71.00-*			811.00-
					3/21/14	27320					71.00	
								MAR	71.00-*	.00	882.00 *	882.00-*
								MAJOR TOTALS	.00 *	.00	882.00 *	882.00-*
K09 0 0260-0000								TRANSFER-BUS. LOAN FUND				.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
K09 0								LOCAL HOUSING LOAN PAYBACKS		.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 (.3)				.00
					7/03/13	00116				1,052.48		
					7/18/13	00947				1,052.47		
					7/31/13	11154					2,104.95	
					7/31/13	11162				2,631.20		
								JUL	2,631.20 *			2,631.20
					8/01/13	02221				1,052.48		
					8/15/13	03838				1,052.47		
					8/29/13	05182				1,315.60		
					8/31/13	11192					2,104.95	
					8/31/13	11197				2,631.20		
								AUG	3,946.80 *			6,578.00
					9/12/13	06604				1,315.60		
					9/26/13	08253				1,315.60		
								SEP	2,631.20 *			9,209.20
					10/10/13	09777				1,315.60		
					10/18/13	11608				1,315.60		
								OCT	2,631.20 *			11,840.40
					11/07/13	12906				1,315.60		
					11/21/13	14371				1,315.60		
								NOV	2,631.20 *			14,471.60
					12/05/13	15730				1,315.60		
					12/19/13	17455				1,315.60		
								DEC	2,631.20 *			17,102.80
					1/02/14	19000				1,315.60		
					1/16/14	19994				1,315.60		
					1/30/14	21543				1,315.60		
								JAN	3,946.80 *			21,049.60
					2/13/14	22945				1,315.60		
					2/27/14	24496				1,315.60		
								FEB	2,631.20 *			23,680.80
					3/13/14	26051				1,315.60		
					3/27/14	27512				1,315.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 1	1100-1100							DIV. MANAGER (.3)				
								MAR	2,631.20 *			26,312.00
					4/10/14	28903				1,315.60		
					4/24/14	30149				1,315.60		
								APR	2,631.20 *			28,943.20
					5/08/14	31724				1,315.60		
					5/22/14	33417				1,315.60		
								MAY	2,631.20 *			31,574.40
					6/05/14	35221				1,315.60		
					6/19/14	37144				1,315.59		
								JUN	2,631.19 *	38,415.49	4,209.90 *	34,205.59 *
K09 1	1100-1104							ADMIN. ASSISTANT II (.2)				.00
					8/29/13	05183				322.55		
					8/29/13	11136					322.55	
								AUG	.00 *			.00
					9/12/13	06605				322.55		
					9/26/13	08254				322.56		
					9/30/13	11138					645.11	
								SEP	.00 *			.00
					10/10/13	09778				322.54		
					10/10/13	11140					322.54	
								OCT	.00 *	1,290.20	1,290.20 *	.00 *
K09 1	1100-1200							GRANTS COORDINATOR II(.3)				.00
					7/03/13	00117				504.00		
					7/18/13	00948				503.99		
					7/31/13	11304					1,007.99	
					7/31/13	11314				645.12		
								JUL	645.12 *			645.12
					8/01/13	02222				504.00		
					8/15/13	03839				504.00		
					8/29/13	11137				322.55		
					8/31/13	11332					1,008.00	
					8/31/13	11342				645.12		
								AUG	967.67 *			1,612.79
					9/30/13	11139				645.11		

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(.3)	(CONTINUED)			
								SEP	645.11 *			2,257.90
					10/10/13	11141				322.54		
					10/18/13	11609				322.55		
								OCT	645.09 *			2,902.99
					11/07/13	12907				322.55		
					11/21/13	14372				322.55		
								NOV	645.10 *			3,548.09
					12/05/13	15731				322.56		
					12/19/13	17456				322.55		
								DEC	645.11 *			4,193.20
					1/02/14	19001				322.55		
					1/16/14	19995				322.55		
					1/30/14	21544				322.55		
								JAN	967.65 *			5,160.85
					2/13/14	22946				322.55		
					2/27/14	24497				322.55		
					2/28/14	30506					2,694.70	
								FEB	2,049.60-*			3,111.25
					3/13/14	26052				322.55		
					3/13/14	35633				100.83		
					3/27/14	27513				322.55		
					3/27/14	35641				100.83		
								MAR	846.76 *			3,958.01
					4/10/14	28904				322.55		
					4/10/14	35649				100.83		
					4/24/14	30150				322.55		
					4/24/14	35657				100.84		
								APR	846.77 *			4,804.78
					5/08/14	31725				423.39		
					5/08/14	42348					132.87	
					5/22/14	33418				423.37		
					5/22/14	42352					423.37	
								MAY	290.52 *			5,095.30
					6/05/14	35222				423.38		

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(.3)	(CONTINUED)			
					6/05/14	42361					423.38	
					6/19/14	37145				423.38		
					6/19/14	42365					423.38	
								JUN	.00 *	11,208.99	6,113.69 *	5,095.30 *
K09 1	1100-1205							INTERN				.00
										.00	.00 *	.00 *
K09 1	1100-1501							IMRF/FICA				.00
					7/03/13	00118				218.81		
					7/03/13	00119				129.31		
					7/18/13	00949				218.81		
					7/18/13	00950				130.89		
					7/31/13	11155					471.06	
					7/31/13	11163				588.85		
					7/31/13	11268					24.78	
					7/31/13	11305					201.98	
					7/31/13	11315				129.28		
								JUL	718.13 *			718.13
					8/01/13	02223				218.81		
					8/01/13	02224				129.89		
					8/15/13	03840				218.81		
					8/15/13	03841				129.95		
					8/29/13	05184				231.97		
					8/29/13	05185				144.12		
					8/31/13	11193					471.06	
					8/31/13	11198				588.85		
					8/31/13	11287					24.42	
					8/31/13	11333					201.98	
					8/31/13	11343				129.28		
								AUG	1,094.22 *			1,812.35
					9/12/13	06606				231.97		
					9/12/13	06607				139.50		
					9/26/13	08255				231.97		
					9/26/13	08256				139.82		
								SEP	743.26 *			2,555.61
					10/10/13	09779				231.97		
					10/10/13	09780				139.93		

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)				
					10/18/13	11610				231.97		
					10/18/13	11611				139.87		
								OCT	743.74 *			3,299.35
					11/07/13	12908				231.97		
					11/07/13	12909				139.63		
					11/20/13	14802				37.64		
					11/20/13	14803				23.74		
					11/21/13	14373				231.97		
					11/21/13	14374				139.03		
								NOV	803.98 *			4,103.33
					12/05/13	15732				231.97		
					12/05/13	15733				139.03		
					12/19/13	17457				231.97		
					12/19/13	17458				139.03		
								DEC	742.00 *			4,845.33
					1/02/14	19002				222.70		
					1/02/14	19003				138.92		
					1/16/14	19996				222.70		
					1/16/14	19997				144.66		
					1/30/14	21545				222.70		
					1/30/14	21546				136.87		
								JAN	1,088.55 *			5,933.88
					2/13/14	22947				222.70		
					2/13/14	22948				138.73		
					2/27/14	24498				222.70		
					2/27/14	24499				138.73		
					2/28/14	30507					158.35	
								FEB	564.51 *			6,498.39
					3/13/14	26053				222.70		
					3/13/14	26054				138.73		
					3/13/14	35637				13.09		
					3/13/14	36198				6.57		
					3/27/14	27514				222.70		
					3/27/14	27515				138.73		
					3/27/14	35645				13.09		
					3/27/14	36202				6.57		

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)				
								MAR	762.18 *			7,260.57
					4/10/14	28905				222.70		
					4/10/14	28906				138.73		
					4/10/14	35653				13.09		
					4/10/14	36206				6.57		
					4/24/14	30151				222.70		
					4/24/14	30152				138.73		
					4/24/14	35661				13.09		
					4/24/14	36210				6.57		
								APR	762.18 *			8,022.75
					5/08/14	31726				235.79		
					5/08/14	31727				138.73		
					5/08/14	36214				6.57		
					5/22/14	33419				235.79		
					5/22/14	33420				138.73		
					5/22/14	36218				6.57		
								MAY	762.18 *			8,784.93
					6/05/14	35223				235.79		
					6/05/14	35224				138.73		
					6/05/14	36222				6.57		
					6/19/14	37146				235.79		
					6/19/14	37147				145.30		
								JUN	762.18 *	11,100.74	1,553.63 *	9,547.11 *
K09 1	1100-1599											.00
					7/03/13	00120				63.14		
					7/18/13	00951				63.14		
					7/31/13	11156					126.28	
					7/31/13	11164				157.87		
								JUL	157.87 *			157.87
					8/01/13	02225				63.14		
					8/15/13	03842				63.14		
					8/29/13	05186				78.93		
					8/31/13	11194					126.28	
					8/31/13	11199				157.87		
								AUG	236.80 *			394.67
					9/12/13	06608				78.93		

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)			
					9/26/13	08257				78.93		
								SEP	157.86 *			552.53
					10/10/13	09781				78.93		
					10/18/13	11612				78.93		
								OCT	157.86 *			710.39
					11/07/13	12910				78.93		
					11/21/13	14375				78.93		
								NOV	157.86 *			868.25
					12/05/13	15734				78.93		
					12/19/13	17459				78.93		
								DEC	157.86 *			1,026.11
					1/02/14	19004				78.93		
					1/16/14	19998				78.93		
					1/30/14	21547				78.93		
								JAN	236.79 *			1,262.90
					2/13/14	22949				78.93		
					2/27/14	24500				78.93		
								FEB	157.86 *			1,420.76
					3/13/14	26055				78.93		
					3/27/14	27516				78.93		
								MAR	157.86 *			1,578.62
					4/10/14	28907				78.93		
					4/24/14	30153				78.93		
								APR	157.86 *			1,736.48
					5/08/14	31728				78.93		
					5/22/14	33421				78.93		
								MAY	157.86 *			1,894.34
					6/05/14	35225				78.93		
					6/19/14	37148				78.93		
								JUN	157.86 *	2,304.76	252.56 *	2,052.20 *

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				.00
					7/03/13	00121				215.60		
					7/18/13	00952				215.60		
					7/31/13	11157					265.36	
					7/31/13	11165				331.70		
					7/31/13	11306					165.84	
					7/31/13	11316				106.14		
								JUL	437.84 *			437.84
					8/01/13	02226				215.60		
					8/15/13	03843				215.60		
					8/31/13	11195					265.36	
					8/31/13	11200				331.70		
					8/31/13	11334					165.84	
					8/31/13	11344				106.14		
								AUG	437.84 *			875.68
					9/12/13	06609				218.90		
					9/26/13	08258				218.90		
								SEP	437.80 *			1,313.48
					10/10/13	09782				218.90		
					10/18/13	11613				218.90		
								OCT	437.80 *			1,751.28
					11/07/13	12911				218.90		
					11/21/13	14376				218.90		
								NOV	437.80 *			2,189.08
					12/05/13	15735				217.80		
					12/19/13	17460				217.80		
					12/20/13	18190				2,121.00		
					12/20/13	22638					2,121.00	
								DEC	435.60 *			2,624.68
					1/02/14	19005				217.80		
					1/16/14	19999				219.90		
					1/30/14	21548				2.10		
								JAN	439.80 *			3,064.48
					2/13/14	22950				218.85		
					2/27/14	24501				218.85		

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				2/28/14	30508		EMPLOYEE INSURANCE			164.66	
								FEB	273.04 *			3,337.52
					3/13/14	26056				218.85		
					3/13/14	35635				16.50		
					3/13/14	37042				.26		
					3/27/14	27517				218.85		
					3/27/14	35643				16.50		
					3/27/14	37046				.26		
								MAR	471.22 *			3,808.74
					4/10/14	28908				218.85		
					4/10/14	35651				16.50		
					4/10/14	37050				.26		
					4/24/14	30154				218.85		
					4/24/14	35659				16.50		
					4/24/14	37054				.26		
								APR	471.22 *			4,279.96
					5/08/14	31729				235.35		
					5/08/14	37058				.26		
					5/22/14	33422				235.35		
					5/22/14	37062				.26		
								MAY	471.22 *			4,751.18
					6/05/14	35226				235.35		
					6/05/14	37066				.26		
					6/19/14	37149				235.35		
					6/19/14	37446				.26		
								JUN	471.22 *	8,370.46	3,148.06 *	5,222.40 *
								MAJOR TOTALS	.00 *	72,690.64	16,568.04 *	56,122.60 *
ADMINISTRATION												
K09 1	1200-2010							BOOKS & PERIODICALS		.00	.00 *	.00 *
K09 1	1200-2020							OFFICE SUPPLIES				.00
					8/09/13	03507				15.83		
					8/30/13	05696				64.75		

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)				
								AUG	80.58 *			80.58
					9/27/13	08768				24.98		
								SEP	24.98 *			105.56
					11/07/13	13427				58.97		
								NOV	58.97 *			164.53
					12/19/13	17781				9.74		
								DEC	9.74 *			174.27
					1/03/14	19354				31.53		
								JAN	31.53 *			205.80
					3/21/14	27029				7.49		
								MAR	7.49 *			213.29
					4/25/14	30871				38.20		
								APR	38.20 *	251.49	.00 *	251.49 *
								MAJOR TOTALS	.00 *	251.49	.00 *	251.49 *
ADMINISTRATION												
K09 1		1300-3010						DUES & SUBSCRIPTIONS				.00
					10/31/13	13578				257.08		
					10/31/13	23784					257.08	
								OCT	.00 *	257.08	257.08 *	.00 *
K09 1		1300-3020						TRAVEL & CONFERENCE				.00
					9/20/13	07934				35.00		
								SEP	35.00 *			35.00
					10/04/13	09478				141.40		
								OCT	141.40 *			176.40
					1/10/14	19765				86.90		
					1/31/14	22657				158.00		
								JAN	244.90 *			421.30
					5/23/14	34091				13.00		

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)				
					5/23/14	34093				134.00		
					5/23/14	34094				43.50		
								MAY	190.50 *			611.80
					6/01/14	41870				157.50		
					6/27/14	38497				164.00		
								JUN	321.50 *	933.30	.00 *	933.30 *
K09 1	1300-3040							POSTAGE				.00
					10/25/13	11995				44.57		
								OCT	44.57 *			44.57
					6/20/14	37635				15.00		
								JUN	15.00 *	59.57	.00 *	59.57 *
K09 1	1300-3043							PROGRAM OVERHEAD		.00	.00 *	.00
												.00 *
K09 1	1300-3910							PUBLIC INFORMATION				.00
					10/25/13	12003				177.21		
					10/31/13	23785				257.08		
								OCT	434.29 *			434.29
					12/27/13	18528				336.48		
								DEC	336.48 *			770.77
					4/30/14	31484				550.09		
								APR	550.09 *			1,320.86
					5/02/14	31324				249.50		
								MAY	249.50 *			1,570.36
					6/30/14	39764				47.41		
								JUN	47.41 *	1,617.77	.00 *	1,617.77 *
								MAJOR TOTALS	.00 *	2,867.72	257.08 *	2,610.64 *
COMMUNITY DEVELOPMENT												
K09 1	2100-1101							GRANTS MANAGER				.00
					7/31/13	11172				526.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	2100-1101						GRANTS MANAGER	(CONTINUED)				
								JUL	526.24 *			526.24
					8/29/13	05187				263.12		
					8/31/13	11207				526.24		
								AUG	789.36 *			1,315.60
					9/12/13	06610				263.11		
					9/26/13	08259				263.12		
								SEP	526.23 *			1,841.83
					10/10/13	09783				263.11		
					10/18/13	11614				263.11		
								OCT	526.22 *			2,368.05
					11/07/13	12912				263.11		
					11/21/13	14377				263.12		
								NOV	526.23 *			2,894.28
					12/05/13	15736				263.11		
					12/19/13	17461				263.12		
								DEC	526.23 *			3,420.51
					1/02/14	19006				263.11		
					1/16/14	20000				263.11		
					1/30/14	21549				263.11		
								JAN	789.33 *			4,209.84
					2/13/14	22951				263.11		
					2/27/14	24502				263.11		
								FEB	526.22 *			4,736.06
					3/13/14	26057				263.10		
					3/27/14	27518				263.10		
								MAR	526.20 *			5,262.26
					4/10/14	28909				263.11		
					4/24/14	30155				263.12		
								APR	526.23 *			5,788.49
					5/08/14	31730				263.11		
					5/22/14	33423				263.11		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	2100-1101							GRANTS MANAGER	(CONTINUED)			
								MAY	526.22 *			6,314.71
					6/05/14	35227				263.11		
					6/19/14	37150				263.10		
								JUN	526.21 *	6,840.92	.00 *	6,840.92 *
K09 1	2100-1501							IMRF/FICA				.00
					7/31/13	11173				117.77		
								JUL	117.77 *			117.77
					8/29/13	05188				37.68		
					8/29/13	05189				21.33		
					8/31/13	11208				117.77		
								AUG	176.78 *			294.55
					9/12/13	06611				37.68		
					9/12/13	06612				21.19		
					9/26/13	08260				37.68		
					9/26/13	08261				21.19		
								SEP	117.74 *			412.29
					10/10/13	09784				37.68		
					10/10/13	09785				21.19		
					10/18/13	11615				37.68		
					10/18/13	11616				21.19		
								OCT	117.74 *			530.03
					11/07/13	12913				37.68		
					11/07/13	12914				21.19		
					11/20/13	14804				5.70		
					11/20/13	14805				3.22		
					11/21/13	14378				37.68		
					11/21/13	14379				21.19		
								NOV	126.66 *			656.69
					12/05/13	15737				37.68		
					12/05/13	15738				21.19		
					12/19/13	17462				37.68		
					12/19/13	17463				21.19		
								DEC	117.74 *			774.43
					1/02/14	19007				36.17		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	2100-1501							IMRF/FICA	(CONTINUED)			
					1/02/14	19008				21.19		
					1/16/14	20001				36.17		
					1/16/14	20002				21.13		
					1/30/14	21550				36.17		
					1/30/14	21551				21.27		
								JAN	172.10 *			946.53
					2/13/14	22952				36.17		
					2/13/14	22953				21.17		
					2/27/14	24503				36.17		
					2/27/14	24504				21.17		
								FEB	114.68 *			1,061.21
					3/13/14	26058				36.17		
					3/13/14	26059				21.17		
					3/27/14	27519				36.17		
					3/27/14	27520				21.17		
								MAR	114.68 *			1,175.89
					4/10/14	28910				36.17		
					4/10/14	28911				21.17		
					4/24/14	30156				36.17		
					4/24/14	30157				21.17		
								APR	114.68 *			1,290.57
					5/08/14	31731				36.17		
					5/08/14	31732				21.17		
					5/22/14	33424				36.17		
					5/22/14	33425				21.17		
								MAY	114.68 *			1,405.25
					6/05/14	35228				36.17		
					6/05/14	35229				21.17		
					6/19/14	37151				36.17		
					6/19/14	37152				21.17		
								JUN	114.68 *	1,519.93	.00 *	1,519.93 *
K09 1	2100-1599							LONGEVITY				.00
					7/31/13	11176				31.57		
								JUL	31.57 *			31.57
					8/29/13	05190				15.78		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	2100-1599							LONGEVITY				
					8/31/13	11209		(CONTINUED)				
								AUG	47.35 *	31.57		78.92
					9/12/13	06613				15.78		
					9/26/13	08262				15.78		
								SEP	31.56 *			110.48
					10/10/13	09786				15.78		
					10/18/13	11617				15.78		
								OCT	31.56 *			142.04
					11/07/13	12915				15.78		
					11/21/13	14380				15.78		
								NOV	31.56 *			173.60
					12/05/13	15739				15.78		
					12/19/13	17464				15.78		
								DEC	31.56 *			205.16
					1/02/14	19009				15.78		
					1/16/14	20003				15.78		
					1/30/14	21552				15.78		
								JAN	47.34 *			252.50
					2/13/14	22954				15.78		
					2/27/14	24505				15.78		
								FEB	31.56 *			284.06
					3/13/14	26060				15.78		
					3/27/14	27521				15.78		
								MAR	31.56 *			315.62
					4/10/14	28912				15.78		
					4/24/14	30158				15.78		
								APR	31.56 *			347.18
					5/08/14	31733				15.78		
					5/22/14	33426				15.78		
								MAY	31.56 *			378.74
					6/05/14	35230				15.78		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	2100-1599							(CONTINUED)				
					6/19/14	37153		LONGEVITY		15.78		
								JUN	31.56 *	410.30	.00 *	410.30 *
K09 1	2100-1800							EMPLOYEE INSURANCE				.00
					7/31/13	11174				66.34		
								JUL	66.34 *			66.34
					8/31/13	11210				66.34		
								AUG	66.34 *			132.68
					9/12/13	06614				33.00		
					9/26/13	08263				33.00		
								SEP	66.00 *			198.68
					10/10/13	09787				33.00		
					10/18/13	11618				33.00		
								OCT	66.00 *			264.68
					11/07/13	12916				33.00		
					11/21/13	14381				33.00		
								NOV	66.00 *			330.68
					12/05/13	15740				33.00		
					12/19/13	17465				33.00		
					12/20/13	18191				321.00		
					12/20/13	22639					321.00	
								DEC	66.00 *			396.68
					1/02/14	19010				33.00		
					1/16/14	20004				33.00		
								JAN	66.00 *			462.68
					2/13/14	22955				33.00		
					2/27/14	24506				33.00		
								FEB	66.00 *			528.68
					3/13/14	26061				33.00		
					3/27/14	27522				33.00		
								MAR	66.00 *			594.68
					4/10/14	28913				33.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
(CONTINUED)													
K09 1	2100-1800				4/24/14	30159		EMPLOYEE INSURANCE		33.00			
								APR	66.00 *			660.68	
					5/08/14	31734				33.00			
					5/22/14	33427				33.00			
								MAY	66.00 *			726.68	
					6/05/14	35231				33.00			
					6/19/14	37154				33.00			
								JUN	66.00 *	1,113.68	321.00 *	792.68 *	
									MAJOR TOTALS	.00 *	9,884.83	321.00 *	9,563.83 *
HOUSING													
K09 1	4100-1102							ADMIN. ASSISTANT II (.5)		.00	.00 *	.00 *	
K09 1	4100-1104							REHAB COORDINATOR (.5 TO .6)				.00	
					7/03/13	00122				1,090.79			
					7/18/13	00953				1,090.79			
					7/31/13	11222					2,181.58		
					7/31/13	11227				2,617.92			
								JUL	2,617.92 *			2,617.92	
					8/01/13	02227				1,090.79			
					8/15/13	03844				1,090.79			
					8/29/13	05191				1,308.95			
					8/31/13	11247					2,181.58		
					8/31/13	11257				2,617.92			
								AUG	3,926.87 *			6,544.79	
					9/12/13	06615				1,308.96			
					9/26/13	08264				1,308.95			
								SEP	2,617.91 *			9,162.70	
					10/10/13	09788				1,308.95			
					10/18/13	11619				1,308.95			
								OCT	2,617.90 *			11,780.60	
					11/07/13	12917				1,308.95			

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 (.5 TO .6)	(CONTINUED)			
					11/21/13	14382				1,308.96		
								NOV	2,617.91 *			14,398.51
					12/05/13	15741				1,308.96		
					12/19/13	17466				1,308.96		
								DEC	2,617.92 *			17,016.43
					1/02/14	19011				1,308.95		
					1/16/14	20005				1,308.95		
					1/30/14	21553				1,308.96		
								JAN	3,926.86 *			20,943.29
					2/13/14	22956				1,308.95		
					2/27/14	24507				1,308.95		
								FEB	2,617.90 *			23,561.19
					3/13/14	26062				1,308.96		
					3/27/14	27523				1,308.95		
								MAR	2,617.91 *			26,179.10
					4/10/14	28914				1,308.96		
					4/24/14	30160				1,308.96		
								APR	2,617.92 *			28,797.02
					5/08/14	31735				1,308.95		
					5/22/14	33428				1,308.95		
								MAY	2,617.90 *			31,414.92
					6/05/14	35232				1,308.95		
					6/19/14	37155				1,308.95		
								JUN	2,617.90 *	38,395.98	4,363.16 *	34,032.82 *
K09 1	4100-1198							GRANTS COORD. II (.25)				.00
					7/03/13	00123				504.00		
					7/18/13	00954				503.99		
					7/31/13	11277				1,330.56		
					7/31/13	11307					1,007.99	
					7/31/13	11317				1,854.72		
								JUL	3,185.28 *			3,185.28
					8/01/13	02228				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							GRANTS COORD. II (.25)				
					8/15/13	03845				504.00		
					8/29/13	05192				1,592.62		
					8/31/13	11296				1,330.56		
					8/31/13	11335					1,008.00	
					8/31/13	11345				1,854.72		
								AUG	4,777.90 *			7,963.18
					9/12/13	06616				1,592.62		
					9/26/13	08265				1,592.64		
								SEP	3,185.26 *			11,148.44
					10/10/13	09789				1,594.69		
					10/18/13	11620				1,592.62		
								OCT	3,187.31 *			14,335.75
					11/07/13	12918				1,592.62		
					11/21/13	14383				1,592.61		
								NOV	3,185.23 *			17,520.98
					12/05/13	15742				1,592.63		
					12/19/13	17467				1,592.62		
								DEC	3,185.25 *			20,706.23
					1/02/14	19012				1,592.61		
					1/16/14	20006				1,592.62		
					1/30/14	21554				1,592.62		
								JAN	4,777.85 *			25,484.08
					2/13/14	22957				1,592.63		
					2/27/14	24508				1,592.62		
								FEB	3,185.25 *			28,669.33
					3/13/14	26063				1,592.62		
					3/27/14	27524				1,592.62		
								MAR	3,185.24 *			31,854.57
					4/10/14	28915				1,592.63		
					4/24/14	30161				1,592.63		
								APR	3,185.26 *			35,039.83
					5/08/14	31736				1,592.63		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 4100-1198					5/22/14	33429		GRANTS COORD. II (.25) (CONTINUED)		1,592.64		
									MAY	3,185.27 *		38,225.10
					6/05/14	35233				1,592.63		
					6/19/14	37156				1,592.63		
									JUN	3,185.26 *	43,426.35	41,410.36 *
K09 1 4100-1200								GRANTS COORD. I (.1)		.00	.00 *	.00 *
K09 1 4100-1501								IMRF/FICA				.00
					7/03/13	00124				225.77		
					7/03/13	00125				120.71		
					7/18/13	00955				227.24		
					7/18/13	00956				121.54		
					7/31/13	11223					493.28	
					7/31/13	11228				591.96		
					7/31/13	11278				299.85		
					7/31/13	11308					201.98	
					7/31/13	11318				371.68		
									JUL	1,263.49 *		1,263.49
					8/01/13	02229				227.24		
					8/01/13	02230				121.54		
					8/15/13	03846				227.24		
					8/15/13	03847				121.54		
					8/29/13	05193				414.54		
					8/29/13	05194				224.16		
					8/31/13	11248					495.58	
					8/31/13	11258				594.72		
					8/31/13	11297				295.42		
					8/31/13	11336					201.98	
					8/31/13	11346				371.68		
									AUG	1,900.52 *		3,164.01
					9/12/13	06617				412.45		
					9/12/13	06618				210.75		
					9/26/13	08266				414.92		
					9/26/13	08267				211.88		
									SEP	1,250.00 *		4,414.01
					10/04/13	09591				13.69		

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)				
					10/04/13	09592				7.75		
					10/10/13	09790				415.74		
					10/10/13	09791				212.26		
					10/18/13	11621				415.27		
					10/18/13	11622				212.04		
								OCT	1,276.75 *			5,690.76
					11/07/13	12919				413.42		
					11/07/13	12920				211.19		
					11/20/13	14806				79.29		
					11/20/13	14807				42.85		
					11/21/13	14384				408.83		
					11/21/13	14385				209.09		
								NOV	1,364.67 *			7,055.43
					12/05/13	15743				408.83		
					12/05/13	15744				209.09		
					12/19/13	17468				408.83		
					12/19/13	17469				209.09		
								DEC	1,235.84 *			8,291.27
					1/02/14	19013				392.50		
					1/02/14	19014				208.80		
					1/16/14	20007				392.50		
					1/16/14	20008				226.12		
					1/30/14	21555				392.50		
					1/30/14	21556				203.68		
								JAN	1,816.10 *			10,107.37
					2/13/14	22958				392.50		
					2/13/14	22959				208.66		
					2/27/14	24509				392.50		
					2/27/14	24510				208.66		
								FEB	1,202.32 *			11,309.69
					3/13/14	26064				392.50		
					3/13/14	26065				208.66		
					3/27/14	27525				392.50		
					3/27/14	27526				208.66		
								MAR	1,202.32 *			12,512.01
					4/10/14	28916				392.50		

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				
					4/10/14	28917		(CONTINUED)		208.66		
					4/24/14	30162				392.50		
					4/24/14	30163				208.66		
								APR	1,202.32 *			13,714.33
					5/08/14	31737				392.50		
					5/08/14	31738				208.66		
					5/22/14	33430				392.50		
					5/22/14	33431				208.66		
								MAY	1,202.32 *			14,916.65
					6/05/14	35234				392.50		
					6/05/14	35235				208.66		
					6/19/14	37157				392.50		
					6/19/14	37158				208.66		
								JUN	1,202.32 *	17,511.79	1,392.82 *	16,118.97 *
K09 1	4100-1599							NON-UNION LONGEVITY PAY				.00
					7/03/13	00126				76.35		
					7/18/13	00957				87.26		
					7/31/13	11224					163.61	
					7/31/13	11229				196.34		
								JUL	196.34 *			196.34
					8/01/13	02231				87.26		
					8/15/13	03848				87.26		
					8/29/13	05195				104.71		
					8/31/13	11249					174.52	
					8/31/13	11259				209.44		
								AUG	314.15 *			510.49
					9/12/13	06619				114.68		
					9/26/13	08268				125.98		
								SEP	240.66 *			751.15
					10/10/13	09792				126.16		
					10/18/13	11623				126.05		
								OCT	252.21 *			1,003.36
					11/07/13	12921				125.65		
					11/21/13	14386				124.66		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4100-1599							NON-UNION LONGEVITY PAY (CONTINUED)				
								NOV	250.31 *			1,253.67
					12/05/13	15745				124.66		
					12/19/13	17470				124.66		
								DEC	249.32 *			1,502.99
					1/02/14	19015				124.66		
					1/16/14	20009				124.66		
					1/30/14	21557				124.66		
								JAN	373.98 *			1,876.97
					2/13/14	22960				124.66		
					2/27/14	24511				124.66		
								FEB	249.32 *			2,126.29
					3/13/14	26066				124.66		
					3/27/14	27527				124.66		
								MAR	249.32 *			2,375.61
					4/10/14	28918				124.66		
					4/24/14	30164				124.66		
								APR	249.32 *			2,624.93
					5/08/14	31739				124.66		
					5/22/14	33432				124.66		
								MAY	249.32 *			2,874.25
					6/05/14	35236				124.66		
					6/19/14	37159				124.66		
								JUN	249.32 *	3,461.70	338.13 *	3,123.57 *
K09 1	4100-1800							EMPLOYEE INSURANCE				.00
					7/03/13	00127				248.77		
					7/18/13	00958				248.77		
					7/31/13	11225					331.70	
					7/31/13	11230				398.04		
					7/31/13	11279				218.92		
					7/31/13	11309					165.84	
					7/31/13	11319				305.17		
								JUL	922.13 *			922.13
					8/01/13	02232				248.77		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4100-1800							EMPLOYEE INSURANCE				
					8/15/13	03849		(CONTINUED)		248.77		
					8/31/13	11250					331.70	
					8/31/13	11260				398.04		
					8/31/13	11298				218.92		
					8/31/13	11337					165.84	
					8/31/13	11347				305.17		
								AUG	922.13 *			1,844.26
					9/12/13	06620				459.97		
					9/26/13	08269				459.97		
								SEP	919.94 *			2,764.20
					10/10/13	09793				459.97		
					10/18/13	11624				459.97		
								OCT	919.94 *			3,684.14
					11/07/13	12922				459.97		
					11/21/13	14387				459.97		
								NOV	919.94 *			4,604.08
					12/05/13	15746				458.70		
					12/19/13	17471				458.70		
					12/20/13	18192				4,466.00		
					12/20/13	22640					4,466.00	
								DEC	917.40 *			5,521.48
					1/02/14	19016				458.70		
					1/16/14	20010				461.12		
					1/30/14	21558				2.42		
								JAN	922.24 *			6,443.72
					2/13/14	22961				459.91		
					2/27/14	24512				459.91		
								FEB	919.82 *			7,363.54
					3/13/14	26067				459.91		
					3/27/14	27528				459.91		
								MAR	919.82 *			8,283.36
					4/10/14	28919				459.91		
					4/24/14	30165				459.91		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4100-1800							EMPLOYEE INSURANCE				
								(CONTINUED)				
								APR	919.82 *			9,203.18
					5/08/14	31740				459.91		
					5/22/14	33433				459.91		
								MAY	919.82 *			10,123.00
					6/05/14	35237				459.91		
					6/19/14	37160				459.91		
								JUN	919.82 *	16,503.90	5,461.08 *	11,042.82 *
								MAJOR TOTALS	.00 *	119,299.72	13,571.18 *	105,728.54 *
HOUSING												
K09 1	4300-3930							CASE PREPARATION				.00
					8/31/13	06176				29.00		
					8/31/13	06177				29.00		
								AUG	58.00 *			58.00
					9/30/13	10575				25.00		
					9/30/13	10576				25.00		
					9/30/13	10577				25.00		
					9/30/13	10587				247.76		
								SEP	322.76 *			380.76
					11/30/13	16720				58.00		
								NOV	58.00 *	438.76	.00 *	438.76 *
K09 1	4300-3933							NEIGHBORHOOD SLUM ABATE (C.O.)		.00	.00 *	.00
												.00 *
K09 1	4300-3942							EMERGENCY ACCESS				.00
					11/15/13	14085				180.00		
					11/22/13	15094				5,000.00		
								NOV	5,180.00 *			5,180.00
					3/14/14	26668				336.00		
					3/14/14	26669				1,500.00		
								MAR	1,836.00 *			7,016.00
					4/25/14	30913				3,988.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4300-3942							EMERGENCY ACCESS	(CONTINUED)			
									APR	3,988.00 *		11,004.00
					5/09/14	32541					1,887.00	
					5/16/14	33034					2,635.00	
					5/23/14	34268					3,797.00	
					5/23/14	34269					4,950.00	
									MAY	13,269.00 *		24,273.00
					6/27/14	38478					4,891.00	
									JUN	4,891.00 *	29,164.00	.00 *
												29,164.00 *
K09 1	4300-3943							EMERGENCY ACCESS CARRYOVER				.00
										.00	.00 *	.00 *
K09 1	4300-4027							SR. REPAIR SERVICE				.00
					10/18/13	11003					880.00	
					10/18/13	11004					1,000.00	
									OCT	1,880.00 *		1,880.00
					11/15/13	14084					576.00	
					11/22/13	15095					171.00	
									NOV	747.00 *		2,627.00
					12/19/13	17770					980.00	
					12/27/13	18668					1,000.00	
									DEC	1,980.00 *		4,607.00
					2/06/14	22528					985.00	
					2/06/14	22529					817.00	
					2/14/14	23637					936.00	
					2/14/14	23638					270.00	
					2/21/14	24050					975.00	
									FEB	3,983.00 *		8,590.00
					4/25/14	30912					1,000.00	
									APR	1,000.00 *		9,590.00
					5/16/14	33033					876.00	
									MAY	876.00 *		10,466.00
					6/27/14	38479					367.00	

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)				
					6/30/14	39761				1,000.00		
					6/30/14	39763				840.00		
								JUN	2,207.00 *	12,673.00	.00 *	12,673.00 *
K09 1 4300-4028								URBANA SR. REPAIR (C.O.)				.00
					6/30/14	41381				1,000.00		
								JUN	1,000.00 *	1,000.00	.00 *	1,000.00 *
K09 1 4300-4029								PROPERTY ACQ./DEMO,				.00
					9/20/13	07933				975.00		
					9/27/13	08897				133.00		
								SEP	1,108.00 *			1,108.00
					10/18/13	11001				311.00		
								OCT	311.00 *			1,419.00
					11/15/13	13908				486.50		
								NOV	486.50 *			1,905.50
					12/13/13	17026				532.50		
								DEC	532.50 *			2,438.00
					6/06/14	36429					216.00	
								JUN	216.00-*	2,438.00	216.00 *	2,222.00 *
K09 1 4300-4030								PROP ACQ/DEMO CARRYOVER				.00
					8/23/13	04744				463.36		
					8/23/13	04747				207.55		
					8/23/13	04750				406.68		
								AUG	1,077.59 *			1,077.59
					5/23/14	34270				926.00		
					5/30/14	34550				112.47		
								MAY	1,038.47 *			2,116.06
					6/06/14	36433					4,406.68	
					6/27/14	38481				668.00		
					6/30/14	40356				522.00		
								JUN	3,216.68-*	3,306.06	4,406.68 *	1,100.62-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1			4300	4058				UNPROGRAMMED FUNDS		.00	.00 *	.00 *
K09 1			4300	4060				C.E. ELM ST. (RES. REHAB)		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	49,019.82	4,622.68 *	44,397.14 *
PUBLIC SERVICES												
K09 1			5300	3900				NEIGHBORHOOD CLEANUP				.00
					11/22/13	15093				5,601.60		5,601.60
									NOV	5,601.60 *		5,601.60
					6/20/14	37617				2,398.40		8,000.00 *
									JUN	2,398.40 *	.00 *	8,000.00 *
K09 1			5300	3970				CONS. SOCIAL SERV. AGENCIES		.00	.00 *	.00 *
K09 1			5300	3972				SOCIAL SERVICES-CCRPC				.00
					2/14/14	23634				148.94		148.94
									FEB	148.94 *		148.94
					6/27/14	38475				851.06		1,000.00 *
									JUN	851.06 *	.00 *	1,000.00 *
K09 1			5300	3976				SOCIAL SERVICES-ROUNDHOUSE				.00
					8/23/13	04648				1,000.00		1,000.00
					8/23/13	21296					1,000.00	.00
									AUG	.00 *		.00
					12/13/13	17025				1,100.00		1,100.00
									DEC	1,100.00 *		1,100.00
					2/06/14	22527				1,100.00		2,200.00 *
									FEB	1,100.00 *	1,000.00 *	2,200.00 *
K09 1			5300	3977				SOCIAL SERVICES ROUNDHOUSE FY13				.00
					8/23/13	21295				1,000.00		1,000.00
									AUG	1,000.00 *	.00 *	1,000.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
K09 1	5300-3982							SOCIAL SERVICES-AIDS PROJECT				.00	
					5/09/14	32538				1,800.00			
									MAY	1,800.00 *	.00 *	1,800.00 *	
K09 1	5300-3988							SOCIAL SERVICES-NEIGHBOR CENTER		.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	15,000.00	1,000.00 *	14,000.00 *
PUBLIC FACILITIES													
K09 1	6300-4066							C.W.I.T. (CHURCH ST.)CARRYOVER		.00	.00 *	.00 *	
K09 1	6300-4070							KERR AVE. IMPR. CARRYOVER		.00	.00 *	.00 *	
K09 1	6300-4072							C-U INDEPENDENCE		.00	.00 *	.00 *	
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							CWIT, AWP SPRINKLER		.00	.00 *	.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							CITY INFRASTRUCTURE				.00	
					8/23/13	04867				172,500.00			
					8/23/13	41478					172,500.00		
									AUG	.00 *		.00	
					10/11/13	10306				8,500.00			
									OCT	8,500.00 *	172,500.00 *	8,500.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1			6300	4082				CT53 STREET LIGHTS		.00	.00 *	.00 *
K09 1			6300	4083				NEIGHBORHOOD STREETLIGHTS C/O				.00
					8/23/13		04866			69,000.00		
					8/23/13		41477				69,000.00	
								AUG	.00 *	69,000.00	69,000.00 *	.00 *
K09 1			6300	4085				LANORE/ADAMS/FAIRLAWN PATH				.00
					7/30/13		02554				187.80	
								JUL	187.80-*			187.80-
					6/30/14		41513			15,514.65		
								JUN	15,514.65 *	15,514.65	187.80 *	15,326.85 *
K09 1			6300	4086				A WOMAN'S FUND		.00	.00 *	.00 *
K09 1			6300	4087				A WOMAN'S PLACE C/O		.00	.00 *	.00 *
K09 1			6300	4088				CE-ELM ST. (RES. REHAB)				.00
					8/23/13		04649			785.05		
								AUG	785.05 *	785.05	.00 *	785.05 *
K09 1			6300	4090				PROP. ACQ. CARROVER		.00	.00 *	.00 *
K09 1			6300	4094				ELM ST. SUPP. HOUSING (MHC)		.00	.00 *	.00 *
K09 1			6300	4098				LINCOLNSHIRE GROUP HOME (NHC)		.00	.00 *	.00 *
K09 1			6300	5000				URBANA NEIGHBORHOOD CONNECTIONS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	266,299.70	241,687.80 *	24,611.90 *

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 (.55)				.00
					7/03/13	00128				705.60		
					7/18/13	00959				705.59		
					7/31/13	11310					1,411.19	
					7/31/13	11320				1,330.56		
								JUL	1,330.56 *			1,330.56
					8/01/13	02233				705.60		
					8/15/13	03850				705.60		
					8/29/13	05196				665.26		
					8/31/13	11338					1,411.20	
					8/31/13	11348				1,330.56		
								AUG	1,995.82 *			3,326.38
					9/12/13	06621				665.27		
					9/26/13	08270				665.28		
								SEP	1,330.55 *			4,656.93
					10/10/13	09794				665.27		
					10/18/13	11625				665.26		
								OCT	1,330.53 *			5,987.46
					11/07/13	12923				665.27		
					11/21/13	14388				665.27		
								NOV	1,330.54 *			7,318.00
					12/05/13	15747				665.28		
					12/19/13	17472				665.27		
								DEC	1,330.55 *			8,648.55
					1/02/14	19017				665.27		
					1/16/14	20011				665.27		
					1/30/14	21559				665.27		
								JAN	1,995.81 *			10,644.36
					2/13/14	22962				665.27		
					2/27/14	24513				665.27		
					2/28/14	30509				500.00		
					2/28/14	31280					500.00	
								FEB	1,330.54 *			11,974.90
					3/13/14	26068				665.27		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2 1100-1102								GRANTS COORD.II (.55)				
					3/27/14	27529		(CONTINUED)		665.27		
								MAR	1,330.54 *			13,305.44
					4/10/14	28920				665.27		
					4/24/14	30166				665.26		
								APR	1,330.53 *			14,635.97
					5/08/14	31741				665.26		
					5/22/14	33434				665.27		
								MAY	1,330.53 *			15,966.50
					6/05/14	35238				665.27		
					6/19/14	37161				665.27		
								JUN	1,330.54 *	20,619.43	3,322.39 *	17,297.04 *
K09 2 1100-1108								HMIS MATCH (ADMIN)				.00
					2/28/14	31279				500.00		
								FEB	500.00 *	500.00	.00 *	500.00 *
K09 2 1100-1501								IMRF/FICA				.00
					7/03/13	00129				95.32		
					7/03/13	00130				46.07		
					7/18/13	00960				95.32		
					7/18/13	00961				46.07		
					7/31/13	11311					282.78	
					7/31/13	11321				266.64		
								JUL	266.64 *			266.64
					8/01/13	02234				95.32		
					8/01/13	02235				46.07		
					8/15/13	03851				95.32		
					8/15/13	03852				46.07		
					8/29/13	05197				89.87		
					8/29/13	05198				50.88		
					8/31/13	11339					282.78	
					8/31/13	11349				266.64		
								AUG	407.39 *			674.03
					9/12/13	06622				89.87		
					9/12/13	06623				43.43		
					9/26/13	08271				89.87		

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				9/26/13	08272		IMRF/FICA		43.43		
								SEP	266.60 *			940.63
					10/10/13	09795				89.87		
					10/10/13	09796				43.43		
					10/18/13	11626				89.87		
					10/18/13	11627				43.43		
								OCT	266.60 *			1,207.23
					11/07/13	12924				89.87		
					11/07/13	12925				43.43		
					11/20/13	14808				18.82		
					11/20/13	14809				10.64		
					11/21/13	14389				89.87		
					11/21/13	14390				43.43		
								NOV	296.06 *			1,503.29
					12/05/13	15748				89.87		
					12/05/13	15749				43.43		
					12/19/13	17473				89.87		
					12/19/13	17474				43.43		
								DEC	266.60 *			1,769.89
					1/02/14	19018				86.28		
					1/02/14	19019				43.22		
					1/16/14	20012				86.28		
					1/16/14	20013				55.65		
					1/30/14	21560				86.28		
					1/30/14	21561				38.06		
								JAN	395.77 *			2,165.66
					2/13/14	22963				86.28		
					2/13/14	22964				43.12		
					2/27/14	24514				86.28		
					2/27/14	24515				43.12		
								FEB	258.80 *			2,424.46
					3/13/14	26069				86.28		
					3/13/14	26070				43.12		
					3/27/14	27530				86.28		
					3/27/14	27531				43.12		

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)			
								MAR	258.80 *			2,683.26
					4/10/14	28921				86.28		
					4/10/14	28922				43.12		
					4/24/14	30167				86.28		
					4/24/14	30168				43.12		
								APR	258.80 *			2,942.06
					5/08/14	31742				86.28		
					5/08/14	31743				43.12		
					5/22/14	33435				86.28		
					5/22/14	33436				43.12		
								MAY	258.80 *			3,200.86
					6/05/14	35239				86.28		
					6/05/14	35240				43.12		
					6/19/14	37162				86.28		
					6/19/14	37163				43.12		
								JUN	258.80 *	4,025.22	565.56 *	3,459.66 *
K09 2	1100-1599							NON-UNION LONGEVITY PAY		.00	.00 *	.00 *
K09 2	1100-1850							EMPLOYEE INSURANCE				.00
					7/03/13	00131				116.09		
					7/18/13	00962				116.09		
					7/31/13	11312					232.18	
					7/31/13	11322				218.92		
								JUL	218.92 *			218.92
					8/01/13	02236				116.09		
					8/15/13	03853				116.09		
					8/31/13	11340					232.18	
					8/31/13	11350				218.92		
								AUG	218.92 *			437.84
					9/12/13	06624				109.49		
					9/26/13	08273				109.49		
								SEP	218.98 *			656.82
					10/10/13	09797				109.49		

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				
					10/18/13	11628		(CONTINUED)		109.49		
								OCT	218.98 *			875.80
					11/07/13	12926				109.49		
					11/21/13	14391				109.49		
								NOV	218.98 *			1,094.78
					12/05/13	15750				108.90		
					12/19/13	17475				108.90		
					12/20/13	18212				1,262.25		
					12/20/13	22648					1,262.25	
								DEC	217.80 *			1,312.58
					1/02/14	19020				108.90		
					1/16/14	20014				110.04		
					1/30/14	21562				1.14		
								JAN	220.08 *			1,532.66
					2/13/14	22965				109.47		
					2/27/14	24516				109.47		
								FEB	218.94 *			1,751.60
					3/13/14	26071				109.47		
					3/27/14	27532				109.47		
								MAR	218.94 *			1,970.54
					4/10/14	28923				109.47		
					4/24/14	30169				109.47		
								APR	218.94 *			2,189.48
					5/08/14	31744				109.47		
					5/22/14	33437				109.47		
								MAY	218.94 *			2,408.42
					6/05/14	35241				109.47		
					6/19/14	37164				109.47		
								JUN	218.94 *	4,353.97	1,726.61 *	2,627.36 *
								MAJOR TOTALS	.00 *	29,498.62	5,614.56 *	23,884.06 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
K09 2								PROPERTY INSURANCE		.00	.00 *	.00 *
K09 2								PROPERTY UTILITIES				.00
					8/09/13			03442		44.00		
					8/23/13			04647		410.29		
					8/23/13			04650		62.34		
					8/23/13			04651		57.37		
					8/23/13			04652		9.01		
					8/23/13			04654		12.48		
								AUG	595.49 *			595.49
					9/06/13			06381		33.19		
					9/06/13			06382		44.00		
					9/06/13			06383		20.34		
					9/20/13			07932		408.71		
					9/20/13			07935		41.26		
					9/20/13			07936		9.01		
								SEP	556.51 *			1,152.00
					10/11/13			10421		49.31		
					10/18/13			11000		273.00		
					10/18/13			11002		33.19		
					10/25/13			12174		44.00		
					10/25/13			12175		22.38		
					10/25/13			12176		15.10		
								OCT	436.98 *			1,588.98
					11/01/13			12653		33.23		
					11/01/13			12654		44.00		
					11/07/13			13544		130.00		
					11/07/13			13545		45.34		
					11/22/13			15092		233.00		
								NOV	485.57 *			2,074.55
					12/13/13			17027		45.36		
					12/13/13			17028		37.29		
					12/13/13			17029		44.00		
					12/19/13			17916		15.10		
								DEC	141.75 *			2,216.30
					1/03/14			19398		466.00		

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)				
					1/03/14	19399				44.00		
					1/03/14	19400				20.34		
					1/10/14	19891				53.44		
					1/10/14	19892				41.33		
					1/24/14	21293				233.00		
					1/31/14	22155				130.00		
					1/31/14	22156				44.00		
								JAN	1,032.11 *			3,248.41
					2/14/14	23635				33.48		
					2/14/14	23636				33.43		
					2/21/14	24049				342.17		
					2/28/14	25054				15.22		
								FEB	424.30 *			3,672.71
					3/07/14	25596				37.65		
					3/07/14	25597				44.00		
					3/07/14	25598				31.09		
					3/21/14	27153				267.00		
					3/21/14	27154				96.00		
					3/21/14	27155				70.28		
								MAR	546.02 *			4,218.73
					4/04/14	28665				130.00		
					4/04/14	28666				44.00		
					4/11/14	29416				41.73		
					4/11/14	29417				33.56		
					4/17/14	29989				20.51		
					4/17/14	29990				46.95		
								APR	316.75 *			4,535.48
					5/02/14	31281				267.00		
					5/02/14	31282				44.00		
					5/09/14	32539				53.98		
					5/23/14	34267				267.00		
								MAY	631.98 *			5,167.46
					6/06/14	35930				63.05		
					6/06/14	35931				44.00		
					6/27/14	38474				267.00		
					6/27/14	38476				21.33		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 2	1300-1310							PROPERTY UTILITIES				
					6/27/14	38477				45.81		
					6/27/14	38480				15.47		
					6/30/14	39760				130.00		
					6/30/14	39883				44.00		
					6/30/14	40005				33.57		
					6/30/14	40007				876.00		
					6/30/14	40008				898.00		
					6/30/14	40009				39.72		
					6/30/14	40539				267.00		
								JUN	2,744.95 *	7,912.41	.00 *	7,912.41 *
K09 2	1300-1312							FURNISHINGS				.00
										.00	.00 *	.00 *
K09 2	1300-1314							PROPERTY MANAGEMENT				.00
					8/23/13	04653				94.00		
								AUG	94.00 *			94.00
					6/30/14	39762				3,000.00		
								JUN	3,000.00 *	3,094.00	.00 *	3,094.00 *
								MAJOR TOTALS	.00 *	11,006.41	.00 *	11,006.41 *
SUPPORTIVE SERVICES												
K09 2	3300-3050							RESIDENT SERVICES				.00
					6/30/14	40006				979.00		
								JUN	979.00 *	979.00	.00 *	979.00 *
								MAJOR TOTALS	.00 *	979.00	.00 *	979.00 *
1175	TRANSACTIONS							FUND TOTALS	.00	3,816,551.77	3,816,551.77	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K10 0	0000-0001							CDBG CASH CHECKING		.00	.00 *	.00 *
K10 0	0000-0050							ENTITLEMENT REC.-CURRENT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
K10 0	0001-0100							DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 *
K10 0	0001-0199							FUND BALANCE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
K10 0	0010-0000							FEDERAL 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
K10 1			4000	4000				GREEN ST. RECONSTRUCTION		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
K10 1			6300	4060				GREEN ST. RECONSTRUCTION		.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												
L09 0 0000-0001								BUSEY REGULAR CHECKING				.00
					9/20/13	07872		FOR CHECKS WRITTEN 09/20/2013			50,000.00	
					9/23/13	08945		TFR FROM MM CHECKS 09/20/13		50,000.00		
								SEP	.00 *	50,000.00	50,000.00 *	.00 *
L09 0 0000-0002								BUSEY MONEY MARKET				170,447.89
					9/23/13	08955		TFR TO CKG CHECKS 09/20/13			50,000.00	
					9/30/13	38890		INTEREST 9/30/2013		5.29		
								SEP	49,994.71-*			120,453.18
					10/31/13	38954		INTEREST 10/31/2013		2.38		
								OCT	2.38 *			120,455.56
					11/30/13	39020		INTEREST 11/30/2013		6.57		
								NOV	6.57 *			120,462.13
					12/31/13	39086		INTEREST 12/31/2013		7.26		
								DEC	7.26 *			120,469.39
					1/31/14	39152		INTEREST 1/31/2014		6.75		
								JAN	6.75 *			120,476.14
					2/28/14	39218		INTEREST 2/28/2014		4.51		
								FEB	4.51 *			120,480.65
					3/31/14	39284		INTEREST 3/31/2014		5.83		
								MAR	5.83 *			120,486.48
					4/30/14	39350		INTEREST 4/30/2014		4.65		
								APR	4.65 *			120,491.13
					5/31/14	39416		INTEREST 5/31/2014		2.94		
								MAY	2.94 *			120,494.07
					6/30/14	41813		ANNUAL INTEREST ALLOCATION		816.10		
					6/30/14	42032		INTEREST 6/30/2014		2.95		
					6/30/14	42473		REV ANNUAL INTEREST ALLOCATION			816.10	
								JUN	2.95 *	865.23	50,816.10 *	120,497.02 *
L09 0 0000-0006								ILLINOIS FUNDS-MONEY MARKET				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L09 0	0000-0011							INVESTMENTS - TIME DEPOSITS		.00	.00 *	.00 *
L09 0	0000-0033							DUE FROM UNIV. LANDFILL		.00	.00 *	.00 *
L09 0	0000-0040							INTEREST RECEIVABLE		.00	.00 *	.00 *
								MAJOR TOTALS	170,447.89 *	50,865.23	100,816.10 *	120,497.02 *
L09 0	0001-0100							DUE TO/FROM		.00	.00 *	120,447.89- 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 \$				50,000.00-
	6/30/14					43459		CLEAN UP MULTIPLE FUND BAL ACC	JUN	50,000.00 *	50,000.00	.00 *
L09 0	0001-0198							FUND BAL., RESERVE LIBRARY		.00	.00 *	.00 *
L09 0	0001-0199							FUND BALANCE			50,000.00	.00
	6/30/14					43460		CLEAN UP MULTIPLE FUND BAL ACC	JUN	50,000.00-*	50,000.00 *	50,000.00-*
								MAJOR TOTALS	170,447.89-*	50,000.00	50,000.00 *	170,447.89-*
L09 0	0050-0000							TRANS. GEN. MEIJER PAYMENT		.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
L09 0	0130-0000							INTEREST				.00
					9/30/13	38891	INTEREST	9/30/2013	SEP	5.29-*	5.29	5.29-
					10/31/13	38955	INTEREST	10/31/2013	OCT	2.38-*	2.38	7.67-
					11/30/13	39021	INTEREST	11/30/2013	NOV	6.57-*	6.57	14.24-
					12/31/13	39087	INTEREST	12/31/2013	DEC	7.26-*	7.26	21.50-
					1/31/14	39153	INTEREST	1/31/2014	JAN	6.75-*	6.75	28.25-
					2/28/14	39219	INTEREST	2/28/2014	FEB	4.51-*	4.51	32.76-
					3/31/14	39285	INTEREST	3/31/2014	MAR	5.83-*	5.83	38.59-
					4/30/14	39351	INTEREST	4/30/2014	APR	4.65-*	4.65	43.24-
					5/31/14	39417	INTEREST	5/31/2014	MAY	2.94-*	2.94	46.18-
					6/30/14	41778	ANNUAL INTEREST ALLOCATION				816.10	
					6/30/14	42033	INTEREST	6/30/2014			2.95	
					6/30/14	42438	REV ANNUAL	INTEREST ALLOCATION	JUN	2.95-*	816.10	49.13-*
								MAJOR TOTALS		.00 *	816.10	49.13-*

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				19,655.47
					7/01/13	07565		RVSE OUT RON ELDRIGE FY13 POST			600,002.12	
					7/10/13	04349		TFR FROM MM CHECKS 6/30/13		14,863.13		
					7/12/13	03159		TFR FROM MM CHECKS 7/12/13		565,483.52		
					7/19/13	03178		TFR FROM MM CHECKS 7/19/13		19,655.47		
					7/19/13	04974		FOR CHECKS WRITTEN 07/19/2013			19,655.47	
								JUL	19,655.47-*			.00
					8/23/13	04880		FOR CHECKS WRITTEN 08/23/2013			8,910.20	
					8/26/13	05921		TFR FROM MM CHECKS 8/23/13		8,910.20		
								AUG	.00 *			.00
					9/27/13	08843		FOR CHECKS WRITTEN 09/27/2013			5,766.97	
					9/30/13	09178		TFR FROM MM - CHECKS 09/27/13		5,766.97		
								SEP	.00 *			.00
					10/11/13	10362		FOR CHECKS WRITTEN 10/11/2013			100,000.00	
					10/15/13	10666		TFR FROM MM - CHECKS 10/11/13		100,000.00		
					10/18/13	10993		FOR CHECKS WRITTEN 10/18/2013			16,861.57	
					10/18/13	11939		TFR FROM MM - CHECKS 10/18/13		16,861.57		
								OCT	.00 *			.00
					11/01/13	12642		FOR CHECKS WRITTEN 11/01/2013			11,233.41	
					11/01/13	13330		FR FROM MM CHECKS 11/1/13		11,233.41		
					11/22/13	15082		FOR CHECKS WRITTEN 11/22/2013			4,989.45	
					11/22/13	15444		TFR FROM MM -CHECKS 11/22/13		4,989.45		
								NOV	.00 *			.00
					12/13/13	17018		FOR CHECKS WRITTEN 12/13/2013			8,783.27	
					12/13/13	17360		TFR FROM MM - CHECKS 12/13/13		8,783.27		
					12/19/13	17909		FOR CHECKS WRITTEN 12/19/2013			80,157.26	
					12/19/13	18768		TFR FROM MM - CHECKS 12/19/13		80,157.26		
								DEC	.00 *			.00
					3/07/14	25587		FOR CHECKS WRITTEN 03/07/2014			25,712.14	
					3/07/14	25818		TFR FROM MM CHECKS 3/7/14		25,712.14		
								MAR	.00 *			.00
					5/16/14	33249		FOR CHECKS WRITTEN 05/16/2014			16,581.01	
					5/16/14	34346		TFR FROM MM - CHECKS 5/16/14		16,581.01		
								MAY	.00 *			.00
					6/27/14	38611		FOR CHECKS WRITTEN 06/27/2014			6,719.84	

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)				
					6/27/14	39602	TFR FROM MM - CHECKS 6/27/14			6,719.84		
								JUN	.00 *	885,717.24	905,372.71 *	.00 *
L10 0 0000-0002								BUSEY MONEY MARKET				.00
					7/01/13	07566	RVSE OUT RON ELDRIGE FY13 POST			600,002.12		
					7/10/13	04364	TFR TO CKG 06/30/13				14,863.13	
					7/12/13	03169	TFR TO CK CHECKS 7/12/13				565,483.52	
					7/19/13	03189	TFR TP CKG - CHECKS 7/19/13				19,655.47	
					7/29/13	02090	JULY REVENUE 7/29/13			36.40		
								JUL	36.40 *			36.40
					8/19/13	04990	AUGUST REVENUE 8/19/13			130,675.12		
					8/26/13	05937	TRF TO CKG-CHECKS 8/23/13				8,910.20	
					8/27/13	05107	AUGUST REVENUE 8/27/13			459.11		
								AUG	122,224.03 *			122,260.43
					9/30/13	09200	TFR TO CHKG-CHECKS 09/27/13				5,766.97	
					9/30/13	38892	INTEREST 9/30/2013			4.22		
								SEP	5,762.75-*			116,497.68
					10/08/13	10112	OCTOBER REVENUE 10/8/2013			539,241.19		
					10/15/13	10679	TFR TO CKG-CHECKS 10/11/13				100,000.00	
					10/18/13	11954	TFR TO CKG- CHECKS 10/18/13				16,861.57	
					10/31/13	38956	INTEREST 10/31/2013			9.07		
								OCT	422,388.69 *			538,886.37
					11/01/13	13351	TFR TO CKG - CHECKS 11/1/13				11,233.41	
					11/22/13	15464	TRF TO CKG-CHECKS 11/22/13				4,989.45	
					11/25/13	15323	NOVEMBER REVENUE 11/25/13			9,016.92		
					11/30/13	39022	INTEREST 11/30/2013			28.81		
								NOV	7,177.13-*			531,709.24
					12/10/13	16614	DECEMBER REVENUE 12/10/13			7,964.70		
					12/13/13	17378	TFR TO CKG-CHECKS 12/13/13				8,783.27	
					12/19/13	18787	TFR TO CKG-CHECKS 12/19/13				80,157.26	
					12/26/13	19609	DECEMBER REVENUE 12/26/13			127,782.88		
					12/31/13	39088	INTEREST 12/31/2013			31.52		
								DEC	46,838.57 *			578,547.81
					1/21/14	21050	JANUARY REVENUE 1/21/14			68,726.00		
					1/31/14	39154	INTEREST 1/31/2014			33.77		

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)				
								JAN	68,759.77 *			647,307.58
					2/24/14	24323	FEBRUARY REVENUE	2/24/14		230,527.44		
					2/28/14	39220	INTEREST	2/28/2014		25.78		
								FEB	230,553.22 *			877,860.80
					3/07/14	25833	TFR TO CKG CHECKS	3/7/14			25,712.14	
					3/31/14	39286	INTEREST	3/31/2014		41.48		
								MAR	25,670.66-*			852,190.14
					4/30/14	39352	INTEREST	4/30/2014		32.91		
								APR	32.91 *			852,223.05
					5/16/14	34367	TFR TO CKG CHECKS	5/16/14			16,581.01	
					5/31/14	39418	INTEREST	5/31/2014		20.55		
								MAY	16,560.46-*			835,662.59
					6/27/14	39620	TFR TO CKG CHECKS	6/27/14			6,719.84	
					6/30/14	41814	ANNUAL INTEREST ALLOCATION			3,540.29		
					6/30/14	42034	INTEREST	6/30/2014		20.43		
					6/30/14	42474	REV ANNUAL INTEREST ALLOCATION			3,540.29		
								JUN	6,699.41-*	1,718,220.71	889,257.53 *	828,963.18 *
L10 0 0000-0010								U/I GRANT RECEIVABLE				670,375.43
					6/30/14	40638	RECLASS FROM GRANT RECEIPTS				670,375.42	
								JUN	670,375.42-*	.00	670,375.42 *	.01 *
L10 0 0000-0033								DUE FROM OTHER GOVERNMENTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	690,030.90 *	2,603,937.95	2,465,005.66 *	828,963.19 *
L10 0 0001-0100								DUE TO/DUE FROM OTHER FUNDS				750,798.35-
										.00	.00 *	750,798.35-*
L10 0 0001-0116								ACCOUNTS PAYABLE				28,565.67-
					7/16/13	41489	REV A/P FY13 - SEQ44313 (FY13)			3,468.30		
					7/16/13	41490	REV A/P FY13 - SEQ44313 (FY13)			5,441.90		
					7/19/13	04973	FOR CHECKS WRITTEN	07/19/2013		19,655.47		
								JUL	28,565.67 *			.00
					6/30/14	39754	FOR CHECKS WRITTEN	07/03/2014			16,170.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 0 0001-0116								ACCOUNTS PAYABLE (CONTINUED)				
					6/30/14	43178	UC2B LOU FEB/MAR PD 10/24/14				41,893.66	
					6/30/14	43180	UC2B LOU APR PD 10/24/14				14,276.34	
								JUN	72,340.00-*	28,565.67	72,340.00 *	72,340.00-*
L10 0 0001-0160								ACCRUED PAYROLL				.00
										.00	.00 *	.00 *
L10 0 0001-0199								FUND BALANCE				89,333.12
										.00	.00 *	89,333.12 *
								MAJOR TOTALS	690,030.90-*	28,565.67	72,340.00 *	733,805.23-*
L10 0 0050-0000								GRANT RECEIPTS U/I				.00
					8/19/13	04991	UC2B INV # 19 3/1-3/31/13				130,675.12	
					8/27/13	05108	UC BIG BROADBAND INV #20				459.11	
								AUG	131,134.23-*			131,134.23-
					10/08/13	10113	UC BROADBAND INSTALL 5/1-31/13				12,310.60	
					10/08/13	10114	UC BRAODBAND INSTALL 6/1-30/13				526,930.59	
								OCT	539,241.19-*			670,375.42-
					11/25/13	15324	UC2B INVOICE #23				9,016.92	
								NOV	9,016.92-*			679,392.34-
					12/10/13	16615	UI GRANTS-8/1-8/31/13				7,964.70	
					12/26/13	19610	U OF I GRANTS-UC2B SEPT 2013				42,636.17	
					12/26/13	19611	UOFI GRANTS-UC2B SEPT 13-FINAL				85,146.71	
								DEC	135,747.58-*			815,139.92-
					1/21/14	21051	UC2B-SPECIAL INV-9/12-9/30/13				68,726.00	
								JAN	68,726.00-*			883,865.92-
					6/30/14	40634	RECLASS INV # 19-3/1-3/31/13			130,675.12		
					6/30/14	40635	RECLASS - INV #20			459.11		
					6/30/14	40636	RECLASS - INSTALL 6/1-30/13			526,930.59		
					6/30/14	40637	RECLASS - INSTALL 5/1-31/13			12,310.60		
								JUN	670,375.42 *	670,375.42	883,865.92 *	213,490.50-*
								MAJOR TOTALS	.00 *	670,375.42	883,865.92 *	213,490.50-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 0 0060-0000								STATE GRANT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
L10 0 0080-0000								CREDIT FOR URBANA FIBER				.00
					2/24/14	24324	CITY OF CHAMPAIGN				230,527.44	
								FEB	230,527.44-*	.00	230,527.44 *	230,527.44-*
								MAJOR TOTALS	.00 *	.00	230,527.44 *	230,527.44-*
L10 0 0130-0000								INTEREST ON INVESTMENTS				.00
					9/30/13	38893	INTEREST	9/30/2013			4.22	
								SEP	4.22-*			4.22-
					10/31/13	38957	INTEREST	10/31/2013			9.07	
								OCT	9.07-*			13.29-
					11/30/13	39023	INTEREST	11/30/2013			28.81	
								NOV	28.81-*			42.10-
					12/31/13	39089	INTEREST	12/31/2013			31.52	
								DEC	31.52-*			73.62-
					1/31/14	39155	INTEREST	1/31/2014			33.77	
								JAN	33.77-*			107.39-
					2/28/14	39221	INTEREST	2/28/2014			25.78	
								FEB	25.78-*			133.17-
					3/31/14	39287	INTEREST	3/31/2014			41.48	
								MAR	41.48-*			174.65-
					4/30/14	39353	INTEREST	4/30/2014			32.91	
								APR	32.91-*			207.56-
					5/31/14	39419	INTEREST	5/31/2014			20.55	
								MAY	20.55-*			228.11-
					6/30/14	41779	ANNUAL INTEREST ALLOCATION				3,540.29	

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
					7/16/13	41491	REV A/P FY13 - SEQ44313 (FY13)				3,468.30	
					7/16/13	41492	REV A/P FY13 - SEQ44313 (FY13)				5,441.90	
					7/29/13	02091	REFUND OF CHGS				36.40	
								JUL	8,946.60 *			8,946.60-
					8/23/13	04831	13400 SHIVE-HATTERY, INC	5/1/13 - 5/31/13		3,468.30		
					8/23/13	04832	13400 SHIVE-HATTERY, INC	6/1/13 - 6/30/13		5,441.90		
								AUG	8,910.20 *			36.40-
					9/27/13	08808	13400 SHIVE-HATTERY, INC	7/1/13 - 7/31/13		5,766.97		
								SEP	5,766.97 *			5,730.57
					10/11/13	10350	13411 JOHN BURNS CONSTRUCTI			100,000.00		
								OCT	100,000.00 *			105,730.57
					11/01/13	12615	13400 SHIVE-HATTERY, INC	8/1/13 - 8/31/13		7,126.99		
					11/01/13	12616	13400 SHIVE-HATTERY, INC	9/1/13 - 9/30/13		4,106.42		
					11/22/13	15044	13400 SHIVE-HATTERY, INC	THROUGH 10/31/13		4,989.45		
								NOV	16,222.86 *			121,953.43
					12/19/13	17838	13411 JOHN BURNS CONSTRUCTI	6/1/13 - 9/24/16		80,157.26		
								DEC	80,157.26 *	211,057.29	8,946.60 *	202,110.69 *
L10 1 0000-0100								BROADBAND CONST. ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	211,057.29	8,946.60 *	202,110.69 *
L10 1 0080-0090								BROADBAND CONST.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
L10 1 1100-1100								ENG. TECH.		.00	.00 *	.00 *
L10 1 1100-1110								STARTUP COSTS				.00
					10/18/13	10880	14500 CITY OF CHAMPAIGN	JULY2013		7,134.35		
					10/18/13	10881	14500 CITY OF CHAMPAIGN	AUG 2013		5,453.26		

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)				
					10/18/13	10882	14500	CITY OF CHAMPAIGN SEPT. 2013		4,273.96		
								OCT	16,861.57 *			16,861.57
					12/13/13	16882	14500	CITY OF CHAMPAIGN OCTOBER 2013		8,783.27		
								DEC	8,783.27 *			25,644.84
					3/07/14	25526	14500	CITY OF CHAMPAIGN NOVEMBER		17,896.70		
					3/07/14	25527	14500	CITY OF CHAMPAIGN DECEMBER		7,815.44		
								MAR	25,712.14 *			51,356.98
					5/16/14	33124	14500	CITY OF CHAMPAIGN JANUARY		16,581.01		
								MAY	16,581.01 *			67,937.99
					6/27/14	38550	14500	CITY OF CHAMPAIGN FEBRUARY 2014 UC2B		6,719.84		
					6/30/14	39736	14422	UC2B NFP FY14 IRU MAINT FEE PD 07/03/14		16,170.00		
					6/30/14	43177	UC2B	LOU FEB/MAR PD 10/24/14		41,893.66		
					6/30/14	43179	UC2B	LOU APR PD 10/24/14		14,276.34		
								JUN	79,059.84 *	146,997.83	.00 *	146,997.83 *
L10 1	1100-1500							ENG. TECH IMRF/PENSION		.00	.00 *	.00 *
L10 1	1100-1800							ENG. TECH. HEALTH INS.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	146,997.83	.00 *	146,997.83 *
118	TRANSACTIONS							FUND TOTALS	.00	3,664,474.45	3,664,474.45	.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
					7/01/13	16430	REV	L15 6/30 ADJ (SEQ 44518)			1,602.48	
					7/10/13	04350	TFR	FROM MM CHECKS 6/30/13		755.96		
					7/12/13	03160	TFR	FROM MM CHECKS 7/12/13		846.52		
					7/26/13	01844	FOR	CHECKS WRITTEN 07/26/2013			23.88	
					7/26/13	01914	FOR	CHECKS WRITTEN 07/26/2013			41.45	
					7/26/13	03205	TFR	FROM MM CHECKS 07/26/13		41.45		
					7/29/13	07678	TFR	FROM MM CHECKS 07/26/13		23.88		
								JUL	.00	*		.00
					8/09/13	03427	FOR	CHECKS WRITTEN 08/09/2013			480.21	
					8/12/13	03711	TFR	FROM MM CHECKS 8/9/13		480.21		
					8/30/13	05762	FOR	CHECKS WRITTEN 08/30/2013			988.12	
					8/30/13	06348	TFR	FROM MM CHECKS 8/30/13		988.12		
								AUG	.00	*		.00
					9/06/13	06281	FOR	CHECKS WRITTEN 09/06/2013			144.00	
					9/09/13	07071	TFR	FROM MM -CHECKS 09/06/13		144.00		
					9/13/13	07250	FOR	CHECKS WRITTEN 09/13/2013			539.68	
					9/16/13	07506	TFR	FROM MM-CHECKS 09/13/13		539.68		
					9/27/13	08844	FOR	CHECKS WRITTEN 09/27/2013			23.88	
					9/30/13	09179	TFR	FROM MM - CHECKS 09/27/13		23.88		
								SEP	.00	*		.00
					10/25/13	12165	FOR	CHECKS WRITTEN 10/25/2013			23.88	
					10/25/13	12425	TFR	FROM MM - CHECKS 10/25/13		23.88		
								OCT	.00	*		.00
					11/15/13	14076	FOR	CHECKS WRITTEN 11/15/2013			1,312.88	
					11/15/13	14845	TFR	FROM MM - CHECKS 11/15/13		1,312.88		
								NOV	.00	*		.00
					1/10/14	19812	FOR	CHECKS WRITTEN 01/10/2014			1,421.68	
					1/10/14	19824	TFR	FROM MM-CHECKS 1/10/14		1,421.68		
					1/31/14	22152	FOR	CHECKS WRITTEN 01/31/2014			262.77	
					1/31/14	22596	TFR	FROM MM - CHECKS 01/31/14		262.77		
								JAN	.00	*		.00
					2/06/14	22520	FOR	CHECKS WRITTEN 02/06/2014			99.00	
					2/06/14	23664	TFR	FROM MM CHECKS 02/06/14		99.00		
					2/21/14	24043	FOR	CHECKS WRITTEN 02/21/2014			47.76	

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)				
					2/21/14	24834	TFR FROM MM CHECKS 02/21/14			47.76		
								FEB	.00 *			.00
					3/07/14	25588	FOR CHECKS WRITTEN 03/07/2014				141.00	
					3/07/14	25819	TFR FROM MM CHECKS 3/7/14			141.00		
					3/21/14	27143	FOR CHECKS WRITTEN 03/21/2014				23.88	
					3/21/14	27847	TFR FROM MM -CHECKS 3/21/14			23.88		
								MAR	.00 *			.00
					4/04/14	28659	FOR CHECKS WRITTEN 04/04/2014				561.99	
					4/04/14	29209	TFR FROM MM - CHECKS 4/4/14			561.99		
								APR	.00 *			.00
					5/02/14	31460	FOR CHECKS WRITTEN 05/02/2014				430.00	
					5/02/14	32086	TFR FROM MM CHECKS 5/2/14			430.00		
					5/09/14	32531	FOR CHECKS WRITTEN 05/09/2014				583.88	
					5/09/14	32930	TFR FROM MM CHECKS 5/9/14			583.88		
					5/16/14	33250	FOR CHECKS WRITTEN 05/16/2014				83.00	
					5/16/14	34347	TFR FROM MM - CHECKS 5/16/14			83.00		
								MAY	.00 *			.00
					6/06/14	35924	FOR CHECKS WRITTEN 06/06/2014				250.00	
					6/06/14	36101	TFR FROM MM CKS 6/6/14			250.00		
					6/13/14	36554	FOR CHECKS WRITTEN 06/13/2014				26.99	
					6/13/14	37864	TFR FROM MM CHECKS 06/13/14			26.99		
					6/20/14	37843	FOR CHECKS WRITTEN 06/20/2014				71.64	
					6/20/14	38240	TFR FROM MM CHECKS 6/20/14			71.64		
								JUN	.00 *	9,184.05	9,184.05 *	.00 *
L15 0 0000-0002												23,068.19
					7/01/13	16429	REV L15 6/30 ADJ (SEQ 44518)			1,602.48		
					7/03/13	00132	PAY 7/03/13				3,754.78	
					7/10/13	04365	TFR TO CKG 06/30/13				755.96	
					7/12/13	03170	TFR TO CK CHECKS 7/12/13				846.52	
					7/18/13	00963	PAY 7/18/13				3,857.23	
					7/19/13	01495	REGISTER REVENUE 07/19/13			10.00		
					7/26/13	03219	TFR TO CKG CHECKS 07/26/13				41.45	
					7/29/13	02098	REGISTER REVENUE 07/29/13			30.00		
					7/29/13	07688	TFR TO CKG-CHECKS 07/26/13				23.88	
								JUL	7,637.34-*			15,430.85
					8/01/13	02237	PAY 8/01/13				3,876.13	

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)				
			8/12/13	03633		REGISTER REVENUE 08/12/13		20.00		
			8/12/13	03720		TFR TO CKG-CHECKS 08/09/13			480.21	
			8/13/13	04164		REGISTER REVENUE 08/13/13		20.00		
			8/15/13	03854		PAY 8/15/13			3,496.28	
			8/21/13	04918		REGISTER REVENUE 08/21/13		40.00		
			8/29/13	05199		PAY 8/29/13			4,001.58	
			8/30/13	06372		TFR TO CKG - CHECKS 8/30/13			988.12	
			8/30/13	34004		TSF MM H09 TO L15		988.12		
						AUG	11,774.20-*			3,656.65
			9/06/13	06412		REGISTER REVENUE 09/06/13		30.00		
			9/09/13	07085		TFR TO CKG - CHECKS 09/06/13			144.00	
			9/12/13	06625		PAY 9/12/13			3,730.93	
			9/13/13	33991		TSF MM H09 TO L15		515.80		
			9/16/13	07516		TFR TO CKG-CHECKS 09/13/13			539.68	
			9/26/13	08274		PAY 9/26/13			3,703.63	
			9/30/13	09201		TFR TO CHKG-CHECKS 09/27/13			23.88	
			9/30/13	38894		INTEREST 9/30/2013		.02		
						SEP	7,596.30-*			3,939.65-
			10/07/13	09685		REGISTER REVENUE 10/07/13		20.00		
			10/10/13	09798		PAY 10/10/13			3,755.13	
			10/15/13	10621		REGISTER REVENUE 10/15/13		10.00		
			10/18/13	11629		PAY 10/24/13			3,943.76	
			10/25/13	12444		TFR TO CKG - CHECKS 10/25/13			23.88	
			10/31/13	38958		INTEREST 10/31/2013			.17	
						OCT	7,692.94-*			11,632.59-
			11/04/13	12769		REGISTER REVENUE 11/04/13		20.00		
			11/07/13	12927		PAY 11/07/13			3,650.78	
			11/07/13	13725		REGISTER REVENUE 11/07/13		10.00		
			11/15/13	14862		TFR TO CKG - CHECKS 11/15/13			1,312.88	
			11/15/13	34008		TSF MM H09 TO L15		1,289.00		
			11/21/13	14392		PAY 11/21/13			3,756.48	
			11/30/13	39024		INTEREST 11/30/2013			.86	
						NOV	7,402.00-*			19,034.59-
			12/02/13	15581		REGISTER REVENUE 12/02/13		10.00		
			12/05/13	15751		PAY 12/05/13			3,729.86	
			12/06/13	16635		REGISTER REVENUE 12/06/13		10.00		
			12/19/13	17476		PAY 12/19/13			3,861.88	

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)				
					12/20/13	18200		STD CHRG 1ST HALF, EMP INS			9,727.00	
					12/20/13	18222		STD CHRG, 1ST HALF, IMRF			9,630.00	
					12/31/13	20867		STD CHRG-1ST HALF-WORKERS COMP			445.00	
					12/31/13	20907		STD CHRG-1ST HALF-TELEPHONE			175.00	
					12/31/13	20963		STD CHRG-1ST HALF - CITY INSUR			1,585.00	
					12/31/13	39090		INTEREST 12/31/2013			1.90	
								DEC	29,135.64-*			48,170.23-
					1/02/14	19021	PAY	1/02/14			3,737.93	
					1/10/14	19836	TFR TO CKG-CHECKS	1/10/14			1,421.68	
					1/10/14	34012	TSF MM H09 TO L15			955.80		
					1/16/14	20015	PAY	1/16/14			3,703.78	
					1/30/14	21563	PAY	1/30/14			4,206.93	
					1/31/14	22608	TFR TO CKG-CHECKS	01/31/14			262.77	
					1/31/14	39156	INTEREST	1/31/2014			3.04	
								JAN	12,380.33-*			60,550.56-
					2/06/14	23679	TFR TO CKG - CHECKS	02/06/14			99.00	
					2/13/14	22966	PAY	2/13/14			3,756.78	
					2/21/14	24090	FROM GENERAL FUND			152,500.00		
					2/21/14	24851	TFR TO CKG CHECKS	02/21/14			47.76	
					2/24/14	24296	REGISTER REVENUE	02/24/14		10.00		
					2/27/14	24517	PAY	2/27/14			3,846.03	
					2/28/14	39222	INTEREST	2/28/2014			.73	
								FEB	144,759.70 *			84,209.14
					3/07/14	25834	TFR TO CKG CHECKS	3/7/14			141.00	
					3/13/14	26072	PAY	3/13/14			3,928.83	
					3/18/14	26872	MARCH REVENUE	3/18/14		100.00		
					3/21/14	27865	TFR TO CKG CHECKS	3/21/14			23.88	
					3/27/14	27533	PAY	3/27/14			3,794.78	
					3/31/14	39288	INTEREST	3/31/2014		3.93		
								MAR	7,784.56-*			76,424.58
					4/04/14	29225	TFR TO CKG - CHECKS	4/4/14			561.99	
					4/10/14	28924	PAY	4/10/14			3,727.63	
					4/24/14	30170	PAY	4/24/14			3,928.83	
					4/30/14	39354	INTEREST	4/30/2014		2.80		
								APR	8,215.65-*			68,208.93
					5/02/14	32107	TFR TO CKG CHECKS	5/2/14			430.00	

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)				
					5/08/14	31745	PAY	5/08/14			3,746.83	
					5/09/14	32948	TFR TO CKG CHECKS	5/9/14			583.88	
					5/16/14	34368	TFR TO CKG CHECKS	5/16/14			83.00	
					5/22/14	33438	PAY	5/22/14			3,819.48	
					5/31/14	39420	INTEREST	5/31/2014		1.54		
								MAY	8,661.65-*			59,547.28
					6/05/14	35242	PAY	6/05/14			3,779.13	
					6/06/14	36115	TFR TO CKG CKS	6/6/14			250.00	
					6/13/14	37874	TFR TO CKG CHECKS	06/13/14			26.99	
					6/19/14	37165	PAY	6/19/14			3,584.51	
					6/20/14	38260	TFR TO CKG CHECKS	6/20/14			71.64	
					6/30/14	40172	2ND HALF STD CHARG				1,585.00	
					6/30/14	41571	STD CHRG, 2ND HALF, IMRF				7,306.21	
					6/30/14	41640	STD CHRG-2ND HALF-WORKERS COMP				445.00	
					6/30/14	41682	STD CHRG-2ND HALF-CITY TELEPH				54.03	
					6/30/14	41815	ANNUAL INTEREST ALLOCATION			328.52		
					6/30/14	42036	INTEREST	6/30/2014		1.33		
					6/30/14	42475	REV ANNUAL INTEREST ALLOCATION				328.52	
					6/30/14	42674	STD CHARGE, 2ND HALF - EMP INS				8,989.00	
					6/30/14	42744	ADJ STD CHARGE-CITY INSURANCE			521.59		
					6/30/14	43485	E/C - TRANSFER GF TO PEG				3,931.91	
					6/30/14	43501	E/C - IMRF ALLOCATION FY14				3,977.45	
								JUN	33,477.95-*	159,050.93	156,049.79 *	26,069.33 *
L15 0 0000-0025								RECEIVABLE, CATV				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	23,068.19 *	168,234.98	165,233.84 *	26,069.33 *
L15 0 0001-0100								DUE TO/FROM OTHER FUNDS				890.00-
					8/30/13	33745	H09 OWES L15 - ORIG SEQ	5719		988.12		
					8/30/13	34005	TSF MM H09 TO L15				988.12	
								AUG	.00 *			890.00-
					9/13/13	33749	H09 OWES L15 - ORIG SEQ	7203		515.80		
					9/13/13	33992	TSF MM H09 TO L15				515.80	
								SEP	.00 *			890.00-
					11/15/13	33753	H09 OWES L15 - ORIG SEQ	14055		1,289.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0 0001-0100								DUE TO/FROM OTHER FUNDS (CONTINUED)				
					11/15/13	34009	TSF MM H09 TO L15				1,289.00	
								NOV	.00 *			890.00-
					1/10/14	33757	H09 OWES L15 - ORIG SEQ 19703			955.80		
					1/10/14	34013	TSF MM H09 TO L15				955.80	
								JAN	.00 *	3,748.72	3,748.72 *	890.00-*
L15 0 0001-0116								ACCOUNTS PAYABLE				41.45-
					7/26/13	01913	FOR CHECKS WRITTEN 07/26/2013			41.45		
								JUL	41.45 *			.00
					6/30/14	40000	FOR CHECKS WRITTEN 07/11/2014				400.00	
								JUN	400.00-*	41.45	400.00 *	400.00-*
L15 0 0001-0160								ACCRUED PAYROLL				3,755.00-
					6/30/14	40908	PAY 7/03/14				3,673.71	
					6/30/14	41156	PAY 7/17/14				337.61	
					6/30/14	42936	REVERSE ACCRUED PAYROLL FY13			3,755.00		
					6/30/14	43247	FY14 AFSCME/NBU RETRO PD 12/05				1,368.12	
								JUN	1,624.44-*	3,755.00	5,379.44 *	5,379.44-*
L15 0 0001-0199								FUND BALANCE				18,381.74-
										.00	.00 *	18,381.74-*
								MAJOR TOTALS	23,068.19-*	7,545.17	9,528.16 *	25,051.18-*
L15 0 0100-0000								TRANSFER FROM GEN. FUND				.00
					2/21/14	24089	FROM 095				152,500.00	
								FEB	152,500.00-*			152,500.00-
					6/30/14	43482	E/C - TRANSFER GF TO PEG			3,931.91		
								JUN	3,931.91 *	3,931.91	152,500.00 *	148,568.09-*
								MAJOR TOTALS	.00 *	3,931.91	152,500.00 *	148,568.09-*
L15 0 0110-0000								MEMBERSHIP FEES				.00
					7/19/13	01496	REGISTER REVENUE 07/19/13				10.00	
					7/29/13	02099	REGISTER REVENUE 07/29/13				30.00	
								JUL	40.00-*			40.00-
					8/12/13	03634	REGISTER REVENUE 08/12/13				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)				
					8/13/13	04165	REGISTER	REVENUE 08/13/13			20.00	
					8/21/13	04919	REGISTER	REVENUE 08/21/13			40.00	
								AUG	80.00-*			120.00-
					9/06/13	06413	REGISTER	REVENUE 09/06/13			30.00	
								SEP	30.00-*			150.00-
					10/07/13	09686	REGISTER	REVENUE 10/07/13			20.00	
					10/15/13	10622	REGISTER	REVENUE 10/15/13			10.00	
								OCT	30.00-*			180.00-
					11/04/13	12770	REGISTER	REVENUE 11/04/13			20.00	
					11/07/13	13726	REGISTER	REVENUE 11/07/13			10.00	
								NOV	30.00-*			210.00-
					12/02/13	15582	REGISTER	REVENUE 12/02/13			10.00	
					12/06/13	16636	REGISTER	REVENUE 12/06/13			10.00	
								DEC	20.00-*			230.00-
					2/24/14	24297	REGISTER	REVENUE 02/24/14			10.00	
								FEB	10.00-*			240.00-
					3/18/14	26873	URBANA PUBLIC TV-5 HOURS LABOR				100.00	
								MAR	100.00-*	.00	340.00 *	340.00-*
							MAJOR TOTALS		.00 *	.00	340.00 *	340.00-*
L15 0 0130-0000								INTEREST ON INVESTMENTS				.00
					9/30/13	38895	INTEREST	9/30/2013			.02	
								SEP	.02-*			.02-
					10/31/13	38959	INTEREST	10/31/2013		.17		
								OCT	.17 *			.15
					11/30/13	39025	INTEREST	11/30/2013		.86		
								NOV	.86 *			1.01
					12/31/13	39091	INTEREST	12/31/2013		1.90		
								DEC	1.90 *			2.91
					1/31/14	39157	INTEREST	1/31/2014		3.04		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0	0130-0000							INTEREST ON INVESTMENTS				
								(CONTINUED)				
								JAN	3.04 *			5.95
					2/28/14	39223	INTEREST	2/28/2014		.73		
								FEB	.73 *			6.68
					3/31/14	39289	INTEREST	3/31/2014			3.93	
								MAR	3.93-*			2.75
					4/30/14	39355	INTEREST	4/30/2014			2.80	
								APR	2.80-*			.05-
					5/31/14	39421	INTEREST	5/31/2014			1.54	
								MAY	1.54-*			1.59-
					6/30/14	41780	ANNUAL INTEREST ALLOCATION				328.52	
					6/30/14	42037	INTEREST	6/30/2014			1.33	
					6/30/14	42440	REV ANNUAL INTEREST ALLOCATION			328.52		
								JUN	1.33-*	335.22	338.14 *	2.92-*
								MAJOR TOTALS	.00 *	335.22	338.14 *	2.92-*

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
					7/03/13	00133	PAY	7/03/13		1,845.60		
					7/18/13	00964	PAY	7/18/13		1,845.60		
								JUL	3,691.20 *			3,691.20
					8/01/13	02238	PAY	8/01/13		1,845.60		
					8/15/13	03855	PAY	8/15/13		1,845.60		
					8/29/13	05200	PAY	8/29/13		1,845.60		
								AUG	5,536.80 *			9,228.00
					9/12/13	06626	PAY	9/12/13		1,845.60		
					9/26/13	08275	PAY	9/26/13		1,845.60		
								SEP	3,691.20 *			12,919.20
					10/10/13	09799	PAY	10/10/13		1,845.60		
					10/18/13	11630	PAY	10/24/13		1,845.60		
								OCT	3,691.20 *			16,610.40
					11/07/13	12928	PAY	11/07/13		1,845.60		
					11/21/13	14393	PAY	11/21/13		1,845.60		
								NOV	3,691.20 *			20,301.60
					12/05/13	15752	PAY	12/05/13		1,845.60		
					12/19/13	17477	PAY	12/19/13		1,845.60		
								DEC	3,691.20 *			23,992.80
					1/02/14	19022	PAY	1/02/14		1,845.60		
					1/16/14	20016	PAY	1/16/14		1,845.60		
					1/30/14	21564	PAY	1/30/14		1,845.60		
								JAN	5,536.80 *			29,529.60
					2/13/14	22967	PAY	2/13/14		1,845.60		
					2/27/14	24518	PAY	2/27/14		1,845.60		
								FEB	3,691.20 *			33,220.80
					3/13/14	26073	PAY	3/13/14		1,845.60		
					3/27/14	27534	PAY	3/27/14		1,845.60		
								MAR	3,691.20 *			36,912.00
					4/10/14	28925	PAY	4/10/14		1,845.60		
					4/24/14	30171	PAY	4/24/14		1,845.60		
								APR	3,691.20 *			40,603.20
					5/08/14	31746	PAY	5/08/14		1,845.60		

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 (CONTINUED)				
					5/22/14	33439	PAY	5/22/14		1,845.60		
								MAY	3,691.20 *			44,294.40
					6/05/14	35243	PAY	6/05/14		1,845.60		
					6/19/14	37166	PAY	6/19/14		1,845.60		
					6/30/14	40909	PAY	7/03/14		1,845.60		
					6/30/14	41157	PAY	7/17/14		184.56		
					6/30/14	42937	REVERSE ACCRUED PAYROLL FY13				1,845.82	
					6/30/14	43243	FY14 AFSCME/NBU RETRO PD 12/05			752.72		
								JUN	4,628.26 *	50,768.48	1,845.82 *	48,922.66 *
L15 1	1100-1102							CAMERA OPERATORS				.00
					7/03/13	00134	PAY	7/03/13		58.00		
					7/18/13	00965	PAY	7/18/13		145.00		
								JUL	203.00 *			203.00
					8/01/13	02239	PAY	8/01/13		87.00		
					8/29/13	05201	PAY	8/29/13		174.00		
								AUG	261.00 *			464.00
					9/12/13	06627	PAY	9/12/13		29.00		
					9/26/13	08276	PAY	9/26/13		58.00		
								SEP	87.00 *			551.00
					10/10/13	09800	PAY	10/10/13		58.00		
					10/18/13	11631	PAY	10/24/13		87.00		
								OCT	145.00 *			696.00
					11/21/13	14394	PAY	11/21/13		116.00		
								NOV	116.00 *			812.00
					12/05/13	15753	PAY	12/05/13		58.00		
					12/19/13	17478	PAY	12/19/13		87.00		
								DEC	145.00 *			957.00
					1/02/14	19023	PAY	1/02/14		58.00		
					1/16/14	20017	PAY	1/16/14		29.00		
					1/30/14	21565	PAY	1/30/14		116.00		
								JAN	203.00 *			1,160.00
					2/13/14	22968	PAY	2/13/14		29.00		

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)				
					2/27/14	24519	PAY	2/27/14		87.00		
								FEB	116.00 *			1,276.00
					3/13/14	26074	PAY	3/13/14		87.00		
					3/27/14	27535	PAY	3/27/14		120.00		
								MAR	207.00 *			1,483.00
					4/10/14	28926	PAY	4/10/14		58.00		
					4/24/14	30172	PAY	4/24/14		87.00		
								APR	145.00 *			1,628.00
					5/08/14	31747	PAY	5/08/14		29.00		
					5/22/14	33440	PAY	5/22/14		116.00		
								MAY	145.00 *			1,773.00
					6/05/14	35244	PAY	6/05/14		259.55		
					6/19/14	37167	PAY	6/19/14		208.43		
					6/30/14	40910	PAY	7/03/14		297.63		
					6/30/14	42938	REVERSE ACCRUED PAYROLL FY13				58.00	
								JUN	707.61 *	2,538.61	58.00 *	2,480.61 *
L15 1 1100-1104								PRODUCTION COORDINATOR				.00
					7/03/13	00135	PAY	7/03/13		1,457.60		
					7/18/13	00966	PAY	7/18/13		1,457.60		
								JUL	2,915.20 *			2,915.20
					8/01/13	02240	PAY	8/01/13		1,457.60		
					8/15/13	03856	PAY	8/15/13		1,457.60		
					8/29/13	05202	PAY	8/29/13		1,457.60		
								AUG	4,372.80 *			7,288.00
					9/12/13	06628	PAY	9/12/13		1,457.60		
					9/26/13	08277	PAY	9/26/13		1,457.60		
								SEP	2,915.20 *			10,203.20
					10/10/13	09801	PAY	10/10/13		1,457.60		
					10/18/13	11632	PAY	10/24/13		1,457.60		
								OCT	2,915.20 *			13,118.40
					11/07/13	12929	PAY	11/07/13		1,457.60		
					11/21/13	14395	PAY	11/21/13		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)				
								NOV	2,915.20 *			16,033.60
					12/05/13	15754	PAY	12/05/13		1,457.60		
					12/19/13	17479	PAY	12/19/13		1,457.60		
								DEC	2,915.20 *			18,948.80
					1/02/14	19024	PAY	1/02/14		1,457.60		
					1/16/14	20018	PAY	1/16/14		1,457.60		
					1/30/14	21566	PAY	1/30/14		1,457.60		
								JAN	4,372.80 *			23,321.60
					2/13/14	22969	PAY	2/13/14		1,457.60		
					2/27/14	24520	PAY	2/27/14		1,457.60		
								FEB	2,915.20 *			26,236.80
					3/13/14	26075	PAY	3/13/14		1,457.60		
					3/27/14	27536	PAY	3/27/14		1,457.60		
								MAR	2,915.20 *			29,152.00
					4/10/14	28927	PAY	4/10/14		1,457.60		
					4/24/14	30173	PAY	4/24/14		1,457.60		
								APR	2,915.20 *			32,067.20
					5/08/14	31748	PAY	5/08/14		1,457.60		
					5/22/14	33441	PAY	5/22/14		1,457.60		
								MAY	2,915.20 *			34,982.40
					6/05/14	35245	PAY	6/05/14		1,457.60		
					6/19/14	37168	PAY	6/19/14		1,457.60		
					6/30/14	40911	PAY	7/03/14		1,457.60		
					6/30/14	41158	PAY	7/17/14		145.76		
					6/30/14	42939	REVERSE ACCRUED PAYROLL FY13				1,457.60	
					6/30/14	43244	FY14 AFSCME/NBU RETRO PD 12/05			563.81		
								JUN	3,624.77 *	40,064.77	1,457.60 *	38,607.17 *
L15 1 1100-1106												.00
					7/03/13	00136	PAY	7/03/13		293.55		
					7/18/13	00967	PAY	7/18/13		309.00		
								JUL	602.55 *			602.55
					8/01/13	02241	PAY	8/01/13		329.60		

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				.00
					7/03/13	00137	PAY	7/03/13		56.30		
					7/18/13	00968	PAY	7/18/13		56.30		
								JUL	112.60 *			112.60
					8/01/13	02242	PAY	8/01/13		112.60		
					8/29/13	05204	PAY	8/29/13		140.75		
								AUG	253.35 *			365.95
					9/12/13	06630	PAY	9/12/13		56.30		
								SEP	56.30 *			422.25
					10/18/13	11634	PAY	10/24/13		211.13		
								OCT	211.13 *			633.38
					12/19/13	17481	PAY	12/19/13		172.20		
								DEC	172.20 *			805.58
					1/30/14	21568	PAY	1/30/14		416.15		
								JAN	416.15 *			1,221.73
					2/13/14	22971	PAY	2/13/14		114.80		
					2/27/14	24522	PAY	2/27/14		43.05		
								FEB	157.85 *			1,379.58
					3/13/14	26077	PAY	3/13/14		172.20		
								MAR	172.20 *			1,551.78
					4/24/14	30175	PAY	4/24/14		172.20		
								APR	172.20 *			1,723.98
					5/08/14	31750	PAY	5/08/14		43.05		
					5/22/14	33443	PAY	5/22/14		28.70		
								MAY	71.75 *			1,795.73
					6/05/14	35246	PAY	6/05/14		143.50		
					6/30/14	42941	REVERSE ACCRUED PAYROLL FY13				56.30	
					6/30/14	43245	FY14 AFSCME/NBU RETRO PD 12/05			27.72		
								JUN	114.92 *	1,966.95	56.30 *	1,910.65 *
L15 1	1100-1600							LONGEVITY PAY				.00
					7/03/13	00138	PAY	7/03/13		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 (CONTINUED)				
					5/22/14	33444	PAY 5/22/14			72.88		
								MAY	145.76 *			1,425.55
					6/05/14	35247	PAY 6/05/14			72.88		
					6/19/14	37169	PAY 6/19/14			72.88		
					6/30/14	40912	PAY 7/03/14			72.88		
					6/30/14	41159	PAY 7/17/14			7.29		
					6/30/14	42942	REVERSE ACCRUED PAYROLL FY13				43.73	
					6/30/14	43246	FY14 AFSCME/NBU RETRO PD 12/05			23.87		
								JUN	206.07 *	1,675.35	43.73 *	1,631.62 *
L15 1 1100-1800								EMPLOYEE INSURANCE				.00
					12/20/13	18185	STD CHRG 1ST HALF, EMP INS			9,727.00		
								DEC	9,727.00 *			9,727.00
					6/30/14	42625	STD CHARGE, 2ND HALF - EMP INS			8,989.00		
								JUN	8,989.00 *	18,716.00	.00 *	18,716.00 *
L15 1 1100-1850								I.M.R.F.				.00
					12/20/13	18213	STD CHRG, 1ST HALF, IMRF			9,630.00		
								DEC	9,630.00 *			9,630.00
					6/30/14	41561	STD CHRG, 2ND HALF, IMRF			7,306.21		
					6/30/14	43498	E/C - IMRF ALLOCATION FY14			3,977.45		
								JUN	11,283.66 *	20,913.66	.00 *	20,913.66 *
									.00 *			
								MAJOR TOTALS	.00 *	143,689.02	3,755.00 *	139,934.02 *
L15 1 1200-2020								SUPPLIES				.00
					7/26/13	01758	13049 COMCAST CABLE			23.88		
								JUL	23.88 *			23.88
					8/09/13	03354	08539 B & H PHOTO-VIDEO			480.21		
								AUG	480.21 *			504.09
					9/06/13	06227	05861 WILLIAM DEJARNETTE			144.00		
					9/13/13	07174	13049 COMCAST CABLE			23.88		
					9/27/13	08758	13049 COMCAST CABLE 9/8/13-10/7/13			23.88		
								SEP	191.76 *			695.85
					10/25/13	12057	13049 COMCAST CABLE			23.88		

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)				
								OCT	23.88 *			719.73
					11/15/13	13971	13049	COMCAST CABLE		23.88		
								NOV	23.88 *			743.61
					1/10/14	19721	13049	COMCAST CABLE 12/8-1/7		23.88		
					1/10/14	19728	13035	DISH NETWORK		408.00		
					1/10/14	19779	13737	SHI INTERNATIONAL COR		34.00		
					1/31/14	22038	08539	B & H PHOTO-VIDEO		184.85		
					1/31/14	22063	13035	DISH NETWORK		3.36		
					1/31/14	22125	04229	SCHNUCK MARKETS INC		74.56		
								JAN	728.65 *			1,472.26
					2/21/14	23940	13049	COMCAST CABLE 1/8-2/7/14		23.88		
					2/21/14	23941	13049	COMCAST CABLE 02/8-3/7/14		23.88		
								FEB	47.76 *			1,520.02
					3/21/14	27080	13049	COMCAST CABLE		23.88		
								MAR	23.88 *			1,543.90
					4/04/14	28543	03332	ALLIANCE FOR COMMUNIT		350.00		
					4/04/14	28621	74400	ROGARDS		31.99		
								APR	381.99 *			1,925.89
					5/02/14	31292	08885	FIRST NATIONAL BANK OMW VIDEO PLAQUES		180.00		
					5/02/14	31409	14545	PEGMEDIA, INC		250.00		
					5/16/14	33208	13737	SHI INTERNATIONAL COR		83.00		
								MAY	513.00 *			2,438.89
					6/13/14	36519	71040	RADIO SHACK		26.99		
					6/20/14	37705	13049	COMCAST CABLE		71.64		
								JUN	98.63 *	2,537.52	.00 *	2,537.52 *
								MAJOR TOTALS	.00 *	2,537.52	.00 *	2,537.52 *
L15 1	1300-3005							DUES AND SUBSCRIPTIONS		.00	.00 *	.00 *
L15 1	1300-3030							TRAINING AND EDUCATION				.00
					4/04/14	28645	14493	WISCONSIN COMMUNITY MJ LIGGETT		180.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1								TRAINING AND EDUCATION (CONTINUED)				
								APR	180.00 *			180.00
					5/09/14	32406	12907 JASON LIGGETT	4/24-4/26/14		583.88		
								MAY	583.88 *			763.88
					6/30/14	39902	06324 ASNA	PD 07/11/14		400.00		
								JUN	400.00 *	1,163.88	.00 *	1,163.88 *
L15 1								CATV COMMISSION COSTS				.00
					2/06/14	22358	08885 FIRST NATIONAL BANK	OPC SUPPORT		99.00		
								FEB	99.00 *	99.00	.00 *	99.00 *
L15 1								CONSULTANT FEE				.00
										.00	.00 *	.00 *
L15 1								EQUIPMENT MAINTENANCE				.00
										.00	.00 *	.00 *
L15 1								PROMOTIONAL COSTS				.00
					3/07/14	25475	08885 FIRST NATIONAL BANK	OMIDWEST VIDEO		141.00		
								MAR	141.00 *			141.00
					6/06/14	35891	08885 FIRST NATIONAL BANK	OAWARDS		250.00		
								JUN	250.00 *	391.00	.00 *	391.00 *
L15 1								CITY INSURANCE				.00
					12/31/13	20914	STD CHRGR-1ST HALF - CITY INSUR			1,585.00		
								DEC	1,585.00 *			1,585.00
					6/30/14	40164	2ND HALF STD CHARG			1,585.00		
					6/30/14	42743	ADJ STD CHARGE-CITY INSURANCE				521.59	
								JUN	1,063.41 *	3,170.00	521.59 *	2,648.41 *
L15 1								TRANSFER-WORKER'S COMP				.00
					12/31/13	20818	STD CHRGR-1ST HALF-WORKERS COMP			445.00		
								DEC	445.00 *			445.00
					6/30/14	41632	STD CHRGR-2ND HALF-WORKERS COMP			445.00		
								JUN	445.00 *	890.00	.00 *	890.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1300-3930							CITY TELEPHONE				.00
					12/31/13	20874		STD CHRG-1ST HALF-TELEPHONE	DEC	175.00 *	175.00	175.00
					6/30/14	41677		STD CHRG-2ND HALF-CITY TELEPH	JUN	54.03 *	229.03	229.03 *
								MAJOR TOTALS		.00 *	5,942.91	5,421.32 *
L15 1	1400-4500							TRANSFER, V.E.R.F.				.00
					8/30/13	05719	14154	OSA INTEGRATED SOLUTI			988.12	
					8/30/13	33743		E/C-RECLASS TO H09-1-0800-0053	AUG	.00 *	988.12	.00
					9/13/13	07203	13555	MARKERTEK VIDEO SUPPL			515.80	
					9/13/13	33747		E/C-RECLASS TO H09-1-0800-0053	SEP	.00 *	515.80	.00
					11/15/13	14055	14329	VERSARE SOLUTIONS, IN			1,289.00	
					11/15/13	33751		E/C-RECLASS TO H09-1-0800-0053	NOV	.00 *	1,289.00	.00
					1/10/14	19703	08539	B & H PHOTO-VIDEO			955.80	
					1/10/14	33755		E/C-RECLASS TO H09-1-0800-0053	JAN	.00 *	3,748.72	3,748.72 *
								MAJOR TOTALS		.00 *	3,748.72	3,748.72 *
391	TRANSACTIONS							FUND TOTALS		.00	335,965.45	335,965.45

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
					7/26/13	01845		FOR CHECKS WRITTEN 07/26/2013			911.66	
					7/29/13	07679		TFR FROM MM CHECKS 07/26/13		911.66		
								JUL	.00 *			.00
					12/19/13	17910		FOR CHECKS WRITTEN 12/19/2013			787.97	
					12/19/13	18769		TFR FROM MM - CHECKS 12/19/13		787.97		
								DEC	.00 *			.00
					3/28/14	28111		FOR CHECKS WRITTEN 03/28/2014			2,475.00	
					3/28/14	28422		TFR FROM MM - CHECKS 3/28/14		2,475.00		
								MAR	.00 *			.00
					5/30/14	34708		FOR CHECKS WRITTEN 05/30/2014			1,700.00	
					5/30/14	36069		TFR FROM MM CHECKS 05/30/14		1,700.00		
								MAY	.00 *			.00
					6/06/14	35925		FOR CHECKS WRITTEN 06/06/2014			185.00	
					6/06/14	36102		TFR FROM MM CKS 6/6/14		185.00		
					6/20/14	37844		FOR CHECKS WRITTEN 06/20/2014			441.00	
					6/20/14	38241		TFR FROM MM CHECKS 6/20/14		441.00		
								JUN	.00 *	6,500.63	6,500.63 *	.00 *
L17 0 0000-0002							BUSEY	MONEY MARKET				.00
					7/03/13	00139		PAY 7/03/13			2,653.60	
					7/18/13	00970		PAY 7/18/13			2,678.40	
					7/29/13	07689		TFR TO CKG-CHECKS 07/26/13			911.66	
								JUL	6,243.66-*			6,243.66-
					8/01/13	02244		PAY 8/01/13			2,678.40	
					8/15/13	03859		PAY 8/15/13			2,678.40	
					8/29/13	05206		PAY 8/29/13			2,678.40	
								AUG	8,035.20-*			14,278.86-
					9/12/13	06632		PAY 9/12/13			2,678.40	
					9/26/13	08280		PAY 9/26/13			2,678.40	
					9/30/13	38896		INTEREST 9/30/2013			.57	
								SEP	5,357.37-*			19,636.23-
					10/10/13	09804		PAY 10/10/13			2,678.40	
					10/18/13	11636		PAY 10/24/13			3,180.60	

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)				
					10/28/13	12357	OCTOBER REVENUE	10/28/13		23,565.00		
					10/29/13	12298	OCTOBER REVENUE	10/29/13		23,565.00		
					10/31/13	38960	INTEREST	10/31/2013			.35	
								OCT	41,270.65 *			21,634.42
					11/30/13	39026	INTEREST	11/30/2013		1.18		
								NOV	1.18 *			21,635.60
					12/19/13	18788	TFR TO CKG-CHECKS	12/19/13			787.97	
					12/20/13	18201	STD CHRG 1ST HALF, EMP INS				4,889.00	
					12/20/13	18223	STD CHRG, 1ST HALF, IMRF				8,610.00	
					12/31/13	20868	STD CHRG-1ST HALF-WORKERS COMP				205.00	
					12/31/13	20908	STD CHRG-1ST HALF-TELEPHONE				70.00	
					12/31/13	20964	STD CHRG-1ST HALF - CITY INSUR				1,200.00	
					12/31/13	39092	INTEREST	12/31/2013		.97		
								DEC	15,761.00-*			5,874.60
					1/31/14	39158	INTEREST	1/31/2014		.33		
								JAN	.33 *			5,874.93
					2/24/14	24325	FEBRUARY REVENUE	2/24/14		11,782.00		
					2/28/14	39224	INTEREST	2/28/2014		.30		
								FEB	11,782.30 *			17,657.23
					3/27/14	27539	PAY	3/27/14			1,169.20	
					3/28/14	28443	TFR TO CKG CHECKS	3/28/14			2,475.00	
					3/31/14	39290	INTEREST	3/31/2014		.83		
								MAR	3,643.37-*			14,013.86
					4/01/14	28285	APRIL REVENUE	4/1/14		11,782.00		
					4/10/14	28930	PAY	4/10/14			2,338.40	
					4/24/14	30177	PAY	4/24/14			2,382.25	
					4/30/14	39356	INTEREST	4/30/2014		.91		
								APR	7,062.26 *			21,076.12
					5/08/14	31752	PAY	5/08/14			2,338.40	
					5/19/14	33866	MAY REVENUE	5/19/14		11,782.00		
					5/22/14	33445	PAY	5/22/14			2,338.40	
					5/30/14	36082	TFR TO CKG - CHECKS	05/30/14			1,700.00	
					5/31/14	39422	INTEREST	5/31/2014		.57		
								MAY	5,405.77 *			26,481.89
					6/05/14	35248	PAY	6/05/14			2,338.40	

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)				
					6/06/14	36116	TFR TO CKG CKS 6/6/14				185.00	
					6/10/14	36276	JUNE REVENUE 6/10/14		11,782.00			
					6/19/14	37170	PAY 6/19/14				2,338.40	
					6/20/14	38261	TFR TO CKG CHECKS 6/20/14				441.00	
					6/30/14	40174	2ND HALF STD CHARG				1,200.00	
					6/30/14	41572	STD CHRG, 2ND HALF, IMRF				6,532.34	
					6/30/14	41641	STD CHRG-2ND HALF-WORKERS COMP				205.00	
					6/30/14	41683	STD CHRG-2ND HALF-CITY TELEPH				21.61	
					6/30/14	41816	ANNUAL INTEREST ALLOCATION		152.04			
					6/30/14	42038	INTEREST 6/30/2014		.76			
					6/30/14	42112	L17/GEN ADJUST		24,810.00			
					6/30/14	42476	REV ANNUAL INTEREST ALLOCATION				152.04	
					6/30/14	42675	STD CHARGE, 2ND HALF - EMP INS				4,518.00	
					6/30/14	42747	ADJ STD CHARGE-CITY INSURANCE		394.89			
					6/30/14	43504	E/C - IMRF ALLOCATION FY14		1,596.99			
								JUN	20,804.89 *	121,217.77	73,930.99 *	47,286.78 *
L17 0 0000-0040								DUE FROM OTHER GOVT.				2,574.19
									.00	.00 *		2,574.19 *
								MAJOR TOTALS	2,574.19 *	127,718.40	80,431.62 *	49,860.97 *
L17 0 0001-0100								DUE TO/FROM OTHER FUNDS				79.00
									.00	.00 *		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				2,654.00-
					6/30/14	40913	PAY 7/03/14				2,645.35	
					6/30/14	41160	PAY 7/17/14				233.84	
					6/30/14	42943	REVERSE ACCRUED PAYROLL FY13		2,654.00			
					6/30/14	43250	FY14 AFSCME/NBU RETRO PD 12/05				272.80	
								JUN	497.99-*	2,654.00	3,151.99 *	3,151.99-*
L17 0 0001-0199								FUND BALANCE				.81
									.00	.00 *		.81 *
								MAJOR TOTALS	2,574.19-*	2,654.00	3,151.99 *	3,072.18-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 0	0010-0000							U/I CHAMPAIGN PAYMENTS				.00
					10/28/13	12358	ARMS 1ST QTR CITY OF CHAMP				11,782.50	
					10/28/13	12359	ARMS 2ND QTR CITY OF CHAMP				11,782.50	
					10/29/13	12299	ARMS UI DIVISION-1ST QTR 13/14				11,782.50	
					10/29/13	12300	ARMS UI DIVISION-2ND QTR 13/14				11,782.50	
								OCT	47,130.00-*			47,130.00-
					2/24/14	24326	CHAMP PD ARMS 3RD QTR PAYMENT				11,782.00	
								FEB	11,782.00-*			58,912.00-
					4/01/14	28286	UI PUBLIC SAFETY ARMS 3RD QTR				11,782.00	
								APR	11,782.00-*			70,694.00-
					5/19/14	33867	CHAMP POLICE ARMS-APR-JUNE 14				11,782.00	
								MAY	11,782.00-*			82,476.00-
					6/10/14	36277	UI DIVISION PS-ARMS 4TH QTR'14				11,782.00	
								JUN	11,782.00-*	.00	94,258.00 *	94,258.00-*
							MAJOR TOTALS		.00 *	.00	94,258.00 *	94,258.00-*
L17 0	0020-0000							URBANA TRANSFER				.00
					6/30/14	42113	L17/GEN ADJUST				24,810.00	
								JUN	24,810.00-*	.00	24,810.00 *	24,810.00-*
							MAJOR TOTALS		.00 *	.00	24,810.00 *	24,810.00-*
L17 0	0130-0000							INTEREST INCOME				.00
					9/30/13	38897	INTEREST 9/30/2013				.57	
								SEP	.57 *			.57
					10/31/13	38961	INTEREST 10/31/2013				.35	
								OCT	.35 *			.92
					11/30/13	39027	INTEREST 11/30/2013				1.18	
								NOV	1.18-*			.26-
					12/31/13	39093	INTEREST 12/31/2013				.97	
								DEC	.97-*			1.23-
					1/31/14	39159	INTEREST 1/31/2014				.33	

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
					7/03/13	00140	PAY	7/03/13		2,480.00		
					7/18/13	00971	PAY	7/18/13		2,480.00		
								JUL	4,960.00 *			4,960.00
					8/01/13	02245	PAY	8/01/13		2,480.00		
					8/15/13	03860	PAY	8/15/13		2,480.00		
					8/29/13	05207	PAY	8/29/13		2,480.00		
								AUG	7,440.00 *			12,400.00
					9/12/13	06633	PAY	9/12/13		2,480.00		
					9/26/13	08281	PAY	9/26/13		2,480.00		
								SEP	4,960.00 *			17,360.00
					10/10/13	09805	PAY	10/10/13		2,480.00		
					10/18/13	11637	PAY	10/24/13		3,081.40		
								OCT	5,561.40 *			22,921.40
					3/27/14	27540	PAY	3/27/14		1,169.20		
								MAR	1,169.20 *			24,090.60
					4/10/14	28931	PAY	4/10/14		2,338.40		
					4/24/14	30178	PAY	4/24/14		2,338.40		
								APR	4,676.80 *			28,767.40
					5/08/14	31753	PAY	5/08/14		2,338.40		
					5/22/14	33446	PAY	5/22/14		2,338.40		
								MAY	4,676.80 *			33,444.20
					6/05/14	35249	PAY	6/05/14		2,338.40		
					6/19/14	37171	PAY	6/19/14		2,338.40		
					6/30/14	40914	PAY	7/03/14		2,338.40		
					6/30/14	41161	PAY	7/17/14		233.84		
					6/30/14	42944	REVERSE ACCRUED PAYROLL FY13					2,480.00
					6/30/14	43248	FY14 AFSCME/NBU RETRO PD 12/05					267.52
								JUN	5,036.56 *	40,960.76	2,480.00 *	38,480.76 *
L17 1 1100-1150 CONTRACTUAL PROGRAMMER												
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 1	1100-1300							OVERTIME				.00
					4/24/14	30179	PAY	4/24/14		43.85		
								APR	43.85 *			43.85
					6/30/14	40915	PAY	7/03/14		306.95		
					6/30/14	43249	FY14	AFSCME/NBU RETRO PD 12/05		5.28		
								JUN	312.23 *	356.08	.00 *	356.08 *
L17 1	1100-1599							NON-UNION LONGEVITY PAY				.00
					7/03/13	00141	PAY	7/03/13		173.60		
					7/18/13	00972	PAY	7/18/13		198.40		
								JUL	372.00 *			372.00
					8/01/13	02246	PAY	8/01/13		198.40		
					8/15/13	03861	PAY	8/15/13		198.40		
					8/29/13	05208	PAY	8/29/13		198.40		
								AUG	595.20 *			967.20
					9/12/13	06634	PAY	9/12/13		198.40		
					9/26/13	08282	PAY	9/26/13		198.40		
								SEP	396.80 *			1,364.00
					10/10/13	09806	PAY	10/10/13		198.40		
					10/18/13	11638	PAY	10/24/13		99.20		
								OCT	297.60 *			1,661.60
					6/30/14	42945	REVERSE	ACCRUED PAYROLL FY13			174.00	
								JUN	174.00-*	1,661.60	174.00 *	1,487.60 *
L17 1	1100-1800							EMPLOYEE INSURANCE				.00
					12/20/13	18186	STD	CHRG 1ST HALF, EMP INS		4,889.00		
								DEC	4,889.00 *			4,889.00
					6/30/14	42626	STD	CHARGE, 2ND HALF - EMP INS		4,518.00		
								JUN	4,518.00 *	9,407.00	.00 *	9,407.00 *
L17 1	1100-1850							IMRF/FICA				.00
					12/20/13	18214	STD	CHRG, 1ST HALF, IMRF		8,610.00		
								DEC	8,610.00 *			8,610.00
					6/30/14	41562	STD	CHRG, 2ND HALF, IMRF		6,532.34		
					6/30/14	43503	E/C	- IMRF ALLOCATION FY14			1,596.99	
								JUN	4,935.35 *	15,142.34	1,596.99 *	13,545.35 *
								MAJOR TOTALS	.00 *	67,527.78	4,250.99 *	63,276.79 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
ADMINISTRATION													
L17 1	1300-3030				5/30/14	34606	14587	ANSA, INC	MAY	1,700.00 *	1,700.00	.00 *	1,700.00 *
								TRAINING AND EDUCATION				.00	
L17 1	1300-3100				7/26/13	01802	12177	PROFOUND LOGIC SOFTWA	JUL	911.66 *	911.66		911.66
								12/19/13 17855 12177 PROFOUND LOGIC SOFTWA12/13-6/30	DEC	787.97 *	787.97		1,699.63
					3/28/14	28014	06324	ASNA	MAR	2,475.00 *	2,475.00		4,174.63
					6/06/14	35888	08885	FIRST NATIONAL BANK OSOFTWARE			185.00		
					6/20/14	37804	13737	SHI INTERNATIONAL COR	JUN	626.00 *	4,800.63	.00 *	4,800.63 *
											441.00		
L17 1	1300-3920				12/31/13	20913		CITY INSURANCE	DEC	1,200.00 *	1,200.00		1,200.00
								12/31/13 20913 STD CHRG-1ST HALF - CITY INSUR					.00
					6/30/14	40165		2ND HALF STD CHARG			1,200.00		
					6/30/14	42746		ADJ STD CHARGE-CITY INSURANCE	JUN	805.11 *	2,400.00	394.89 *	2,005.11 *
											394.89		
L17 1	1300-3925				12/31/13	20817		TRANSFER-WORKER'S COMP	DEC	205.00 *	205.00		205.00
								12/31/13 20817 STD CHRG-1ST HALF-WORKERS COMP					.00
					6/30/14	41633		STD CHRG-2ND HALF-WORKERS COMP	JUN	205.00 *	410.00	.00 *	410.00 *
											205.00		
L17 1	1300-3930				12/31/13	20873		CITY TELEPHONE	DEC	70.00 *	70.00		70.00
								12/31/13 20873 STD CHRG-1ST HALF-TELEPHONE					.00
					6/30/14	41678		STD CHRG-2ND HALF-CITY TELEPH	JUN	21.61 *	91.61	.00 *	91.61 *
											21.61		
								MAJOR TOTALS		.00 *	9,402.24	394.89 *	9,007.35 *
141	TRANSACTIONS							FUND TOTALS		.00	207,455.38	207,455.38	.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												
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				21,302.08-
					7/01/13	07597		RVSE OUT RON ELDRIGE FY13 POST			1,390.00	
					7/10/13	04334		TFR FROM MM CHECKS 6/30/13		23,987.50		
					7/12/13	03140		TRF FROM MM CHECKS 7/12/13		704.58		
					7/19/13	03179		TFR FROM MM CHECKS 7/19/13		157.56		
					7/19/13	04976		FOR CHECKS WRITTEN 07/19/2013			157.56	
								JUL	23,302.08 *			2,000.00
					8/02/13	03123		FOR CHECKS WRITTEN 08/02/2013			600.00	
					8/02/13	03135		TFR FROM MM CHECKS 8/2/13		600.00		
					8/09/13	03524		FOR CHECKS WRITTEN 08/09/2013			2,751.56	
					8/09/13	03688		TFR FROM MM 08/09/13		2,751.56		
					8/23/13	04705		FOR CHECKS WRITTEN 08/23/2013			180.00	
					8/23/13	04881		FOR CHECKS WRITTEN 08/23/2013			4.32	
					8/26/13	05922		TFR FROM MM CHECKS 8/23/13		4.32		
					8/30/13	05822		FOR CHECKS WRITTEN 08/30/2013			2,900.00	
					8/30/13	06349		TFR FROM MM CHECKS 8/30/13		2,900.00		
								AUG	180.00-*			1,820.00
					9/06/13	06327		FOR CHECKS WRITTEN 09/06/2013			200.00	
					9/06/13	07057		TFR FROM MM -CHECKS 09/06/13		200.00		
					9/20/13	07927		FOR CHECKS WRITTEN 09/20/2013			3,971.50	
					9/20/13	08926		TFR FROM MM CHECKS 09/20/13		3,971.50		
								SEP	.00 *			1,820.00
					10/04/13	09507		FOR CHECKS WRITTEN 10/04/2013			200.00	
					10/04/13	10127		TFR FROM MM -CHECKS 10/04/13		200.00		
					10/11/13	10415		FOR CHECKS WRITTEN 10/11/2013			557.56	
					10/11/13	10644		TRF FROM MM - CHECKS 10/11/13		557.56		
					10/18/13	10994		FOR CHECKS WRITTEN 10/18/2013			103.67	
					10/18/13	11940		TFR FROM MM - CHECKS 10/18/13		103.67		
					10/25/13	12166		FOR CHECKS WRITTEN 10/25/2013			23,248.32	
					10/25/13	12426		TFR FROM MM - CHECKS 10/25/13		23,248.32		
								OCT	.00 *			1,820.00
					11/01/13	12643		FOR CHECKS WRITTEN 11/01/2013			2,250.00	
					11/01/13	13331		FR FROM MM CHECKS 11/1/13		2,250.00		
					11/26/13	16475		L19 TFR FRM CHKG 2 MM 5/31 CHK			2,000.00	
								NOV	2,000.00-*			180.00-
					12/13/13	17019		FOR CHECKS WRITTEN 12/13/2013			24,550.00	
					12/13/13	17361		TFR FROM MM - CHECKS 12/13/13		24,550.00		

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)				
								DEC	.00 *			180.00-
					3/07/14	25589	FOR CHECKS WRITTEN	03/07/2014			109.02	
					3/07/14	25820	TFR FROM MM CHECKS	3/7/14		109.02		
					3/14/14	26662	FOR CHECKS WRITTEN	03/14/2014			139.51	
					3/14/14	26907	TFR FROM MM - CHECKS	3/14/14		139.51		
					3/21/14	27144	FOR CHECKS WRITTEN	03/21/2014			1,360.00	
					3/21/14	27848	TFR FROM MM -CHECKS	3/21/14		1,360.00		
					3/28/14	28112	FOR CHECKS WRITTEN	03/28/2014			150.00	
					3/28/14	28423	TFR FROM MM - CHECKS	3/28/14		150.00		
								MAR	.00 *			180.00-
					4/04/14	28660	FOR CHECKS WRITTEN	04/04/2014			122.00	
					4/04/14	29210	TFR FROM MM - CHECKS	4/4/14		122.00		
					4/11/14	29533	FOR CHECKS WRITTEN	04/11/2014			1,800.00	
					4/11/14	29837	TFR FROM MM -CHECKS	4/11/14		1,800.00		
					4/17/14	29982	FOR CHECKS WRITTEN	04/17/2014			8,868.00	
					4/17/14	30726	TFR FROM MM - CHECKS	4/17/14		8,868.00		
					4/25/14	30905	FOR CHECKS WRITTEN	04/25/2014			11,850.00	
					4/25/14	31230	TFR FROM MM CHECKS	4/25/14		11,850.00		
								APR	.00 *			180.00-
					5/01/14	40368	VOID CK#144117 LOST			300.00		
					5/02/14	31461	FOR CHECKS WRITTEN	05/02/2014			6,100.20	
					5/02/14	32087	TFR FROM MM CHECKS	5/2/14		6,100.20		
					5/09/14	32532	FOR CHECKS WRITTEN	05/09/2014			750.00	
					5/09/14	32931	TFR FROM MM CHECKS	5/9/14		750.00		
					5/16/14	33251	FOR CHECKS WRITTEN	05/16/2014			4,375.00	
					5/16/14	34348	TFR FROM MM - CHECKS	5/16/14		4,375.00		
					5/23/14	34259	FOR CHECKS WRITTEN	05/23/2014			4,610.84	
					5/23/14	34473	TFR FROM MM - CHECKS	05/23/14		4,610.84		
								MAY	300.00 *			120.00
					6/01/14	40427	E/C-TFR FROM MM CHECKS	8/23/13		180.00		
					6/20/14	37845	FOR CHECKS WRITTEN	06/20/2014			821.75	
					6/20/14	38242	TFR FROM MM CHECKS	6/20/14		821.75		
					6/27/14	38612	FOR CHECKS WRITTEN	06/27/2014			5,541.89	
					6/27/14	39603	TFR FROM MM - CHECKS	6/27/14		5,541.89		
								JUN	180.00 *	133,264.78	111,662.70 *	300.00 *

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				157.08
					7/01/13	07598		RVSE OUT RON ELDRIGE FY13 POST		1,390.00		
					7/03/13	00142	PAY	7/03/13			2,095.04	
					7/03/13	00143	PAY	7/03/13			221.56	
					7/10/13	04339		TFR TO CKG- CHECKS 06/30/13			23,987.50	
					7/12/13	03146		TFR TO CK CHECKS 7/12/13			704.58	
					7/18/13	00973	PAY	7/18/13			2,095.04	
					7/18/13	00974	PAY	7/18/13			221.56	
					7/19/13	03190		TFR TP CKG - CHECKS 7/19/13			157.56	
					7/31/13	02611		REGISTER REVENUE 07/31/13		1,072.00		
								JUL	27,020.84-*			26,863.76-
					8/01/13	02247	PAY	8/01/13			2,182.04	
					8/01/13	02248	PAY	8/01/13			221.56	
					8/02/13	03136		TFR TO CKG - CHECKS 8/2/13			600.00	
					8/08/13	16114		POSTING CORR T-3 TSF TO L19		1,072.00		
					8/09/13	03695		TFR TO CKG CHECKS 08/09/13			2,751.56	
					8/15/13	03862	PAY	8/15/13			991.17	
					8/15/13	03863	PAY	8/15/13			257.12	
					8/21/13	04556		AUGUST REVENUE 8/21/13		200.00		
					8/21/13	04920		REGISTER REVENUE 08/21/13		5.00		
					8/26/13	05938		TRF TO CKG-CHECKS 8/23/13			4.32	
					8/29/13	05209	PAY	8/29/13			481.60	
					8/29/13	05210	PAY	8/29/13			257.12	
					8/30/13	06373		TFR TO CKG - CHECKS 8/30/13			2,900.00	
								AUG	9,369.49-*			36,233.25-
					9/06/13	07061		TFR TO CKG-CHECKS 09/06/13			200.00	
					9/12/13	06635	PAY	9/12/13			426.30	
					9/12/13	06636	PAY	9/12/13			257.12	
					9/20/13	08934		TFR TO CKG CHECKS 09/20/13			3,971.50	
					9/26/13	08283	PAY	9/26/13			308.50	
					9/26/13	08284	PAY	9/26/13			128.56	
					9/30/13	38898		INTEREST 9/30/2013			1.27	
								SEP	5,293.25-*			41,526.50-
					10/04/13	10135		TFR TO CKG-CHECKS 10/04/13			200.00	
					10/10/13	09807	PAY	10/10/13			228.00	
					10/11/13	10652		TFR TO CKG-CHECKS 10/11/13			557.56	
					10/17/13	10869		OCTOBER REVENUE 10/17/13		4,100.00		
					10/18/13	11639	PAY	10/24/13			234.00	
					10/18/13	11955		TFR TO CKG- CHECKS 10/18/13			103.67	

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)				
					10/25/13	12262		TRNSFR FROM TIF3 TO PUBL ARTS		46,000.00		
					10/25/13	12445		TFR TO CKG - CHECKS 10/25/13			23,248.32	
					10/31/13	38962		INTEREST 10/31/2013			.66	
								OCT	25,527.79 *			15,998.71-
					11/01/13	13352		TFR TO CKG - CHECKS 11/1/13			2,250.00	
					11/07/13	12932		PAY 11/07/13			245.85	
					11/21/13	14398		PAY 11/21/13			204.00	
					11/26/13	16474		L19 TFR FRM CHKG 2 MM 5/31 CHK		2,000.00		
					11/30/13	39028		INTEREST 11/30/2013			.91	
								NOV	700.76-*			16,699.47-
					12/05/13	15757		PAY 12/05/13			84.00	
					12/13/13	17379		TFR TO CKG-CHECKS 12/13/13			24,550.00	
					12/19/13	17483		PAY 12/19/13			240.00	
					12/20/13	18205		STD CHRG 1ST HALF, EMP INS			2,562.00	
					12/20/13	22646		REV STD CHRG-1ST HALF EE INSUR		2,562.00		
					12/26/13	18345		KING PARK SCULPTURE		29,000.00		
					12/31/13	39094		INTEREST 12/31/2013			1.59	
								DEC	4,124.41 *			12,575.06-
					1/02/14	19027		PAY 1/02/14			84.00	
					1/30/14	21937		CORRECT POSTING L19/J12 FY 13			4,760.00	
					1/31/14	39160		INTEREST 1/31/2014			.73	
								JAN	4,844.73-*			17,419.79-
					2/24/14	24247		FROM B09-1-0400-0545		15,000.00		
					2/24/14	24249		TO L19-0-0090-0000		2,700.00		
					2/24/14	24251		FROM T09-1-2300-3000 & 3001		63,577.00		
					2/28/14	39226		INTEREST 2/28/2014			.11	
								FEB	81,276.89 *			63,857.10
					3/07/14	25835		TFR TO CKG CHECKS 3/7/14			109.02	
					3/14/14	26922		TFR TO CKG - CHECKS 3/14/14			139.51	
					3/21/14	27866		TFR TO CKG CHECKS 3/21/14			1,360.00	
					3/28/14	28444		TFR TO CKG CHECKS 3/28/14			150.00	
					3/31/14	39292		INTEREST 3/31/2014		3.05		
								MAR	1,755.48-*			62,101.62
					4/04/14	29226		TFR TO CKG - CHECKS 4/4/14			122.00	
					4/11/14	29852		TFR TO CKG CHECKS 4/11/14			1,800.00	

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)				
					4/17/14	30739		TFR TO CKG- CHECKS 4/17/14			8,868.00	
					4/25/14	31246		TFR TO CKG - CHECKS 4/25/14			11,850.00	
					4/30/14	39358		INTEREST 4/30/2014		2.09		
								APR	22,637.91-*			39,463.71
					5/02/14	32108		TFR TO CKG CHECKS 5/2/14			6,100.20	
					5/09/14	32949		TFR TO CKG CHECKS 5/9/14			750.00	
					5/16/14	34369		TFR TO CKG CHECKS 5/16/14			4,375.00	
					5/23/14	34490		TFR TO CKG - CHECKS 05/23/14			4,610.84	
					5/31/14	39424		INTEREST 5/31/2014		.71		
								MAY	15,835.33-*			23,628.38
					6/01/14	40434		E/C-TFR TO CKG CHECKS 8/23/13			180.00	
					6/15/14	37950		JUNE REVENUE 6/19/14		310.98		
					6/20/14	38262		TFR TO CKG CHECKS 6/20/14			821.75	
					6/27/14	39621		TFR TO CKG CHECKS 6/27/14			5,541.89	
					6/30/14	41817		ANNUAL INTEREST ALLOCATION		411.57		
					6/30/14	41943		HATCHADOORIAN-ART CONF 6/11-15			805.00	
					6/30/14	42040		INTEREST 6/30/2014		.55		
					6/30/14	42477		REV ANNUAL INTEREST ALLOCATION			411.57	
					6/30/14	42527		ACCRUE MARKET REVENUE			24,783.00	
					6/30/14	42676		STD CHARGE, 2ND HALF - EMP INS			2,367.00	
								JUN	34,187.11-*	169,406.95	180,122.76 *	10,558.73-*
L19 0 0000-0004								CITY OF URBANA PAYPAL ACCOUNT				21,305.58
					4/22/14	30714		SISTER CITIES ACH-PAYPAY ACCT		2,882.17		
					4/25/14	30717		SISTER CITIES - L19 OWES J12			2,882.17	
								APR	.00 *			21,305.58
					6/30/14	42525		ACCRUE MARKET REVENUE		24,783.00		
								JUN	24,783.00 *	27,665.17	2,882.17 *	46,088.58 *
L19 0 0000-0030								STATE GRANT RECEIVABLE		.00	.00 *	.00 *
L19 0 0000-0040								DUE FROM OTHER GOVERNMENT		.00	.00 *	2,127.54- 2,127.54-*
								MAJOR TOTALS	1,966.96-*	330,336.90	294,667.63 *	33,702.31 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0 0106-0000								DONATIONS/GRANTS/EVENTS REV.				.00
					12/10/13	17970		RECLASS FROM L19-1-1300-3011			200.00	
					12/10/13	17972		RECLASS FROM L19-1-1300-3042			4,100.00	
									DEC	4,300.00-*	.00	4,300.00 *
								MAJOR TOTALS		.00 *	.00	4,300.00 *
L19 0 0108-0000								STATE GRANT PROMOTION				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
L19 0 0110-0000								TRANS. CAP IMPR. SUPPL. FUND				.00
					2/24/14	24241		FROM B09-1-0400-0545			15,000.00	
									FEB	15,000.00-*	.00	15,000.00 *
								MAJOR TOTALS		.00 *	.00	15,000.00 *
L19 0 0112-0000								STATE GRANT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
L19 0 0114-0000								T3 LIQUOR LICENSE REV.				.00
					7/31/13	02612		REGISTER REVENUE 07/31/13			1,072.00	
									JUL	1,072.00-*		1,072.00-
					8/08/13	16115		POSTING CORR T-3 TSF TO L19			1,072.00	
									AUG	1,072.00-*	.00	2,144.00 *
								MAJOR TOTALS		.00 *	.00	2,144.00 *
L19 0 0116-0000								TRANS. TIF3 KING PARK SCULPT.				.00
					10/25/13	12261		TRNSFR FROM TIF3 TO PUBL ARTS			46,000.00	
									OCT	46,000.00-*	.00	46,000.00 *
								MAJOR TOTALS		.00 *	.00	46,000.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0 0130-0000								INTEREST INCOME				.00
					9/30/13	38899	INTEREST	9/30/2013		1.27		1.27
								SEP	1.27 *			1.27
					10/31/13	38963	INTEREST	10/31/2013		.66		1.93
								OCT	.66 *			1.93
					11/30/13	39029	INTEREST	11/30/2013		.91		2.84
								NOV	.91 *			2.84
					12/31/13	39095	INTEREST	12/31/2013		1.59		4.43
								DEC	1.59 *			4.43
					1/31/14	39161	INTEREST	1/31/2014		.73		5.16
								JAN	.73 *			5.16
					2/28/14	39227	INTEREST	2/28/2014		.11		5.27
								FEB	.11 *			5.27
					3/31/14	39293	INTEREST	3/31/2014			3.05	2.22
								MAR	3.05-*			2.22
					4/30/14	39359	INTEREST	4/30/2014			2.09	.13
								APR	2.09-*			.13
					5/31/14	39425	INTEREST	5/31/2014			.71	.58-
								MAY	.71-*			.58-
					6/30/14	41782	ANNUAL INTEREST ALLOCATION				411.57	
					6/30/14	42041	INTEREST	6/30/2014			.55	
					6/30/14	42442	REV ANNUAL INTEREST ALLOCATION			411.57		
								JUN	.55-*	416.84	417.97 *	1.13-*
												1.13-*
								MAJOR TOTALS	.00 *	416.84	417.97 *	1.13-*

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
					7/03/13	00144	PAY	7/03/13		1,640.00		
					7/18/13	00975	PAY	7/18/13		1,640.00		
								JUL	3,280.00 *			3,280.00
					8/01/13	02249	PAY	8/01/13		1,640.00		
								AUG	1,640.00 *			4,920.00
					6/30/14	42947	REVERSE ACCRUED PAYROLL FY13				1,640.00	
								JUN	1,640.00-*	4,920.00	1,640.00 *	3,280.00 *
L19 1 1100-1200								ARTS INTERN				.00
					8/01/13	02250	PAY	8/01/13		87.00		
					8/15/13	03864	PAY	8/15/13		516.00		
					8/29/13	05211	PAY	8/29/13		336.00		
								AUG	939.00 *			939.00
					9/12/13	06637	PAY	9/12/13		279.00		
					9/26/13	08285	PAY	9/26/13		234.00		
								SEP	513.00 *			1,452.00
					10/10/13	09808	PAY	10/10/13		228.00		
					10/18/13	11640	PAY	10/24/13		234.00		
								OCT	462.00 *			1,914.00
					11/07/13	12933	PAY	11/07/13		204.00		
					11/21/13	14399	PAY	11/21/13		204.00		
								NOV	408.00 *			2,322.00
					12/05/13	15758	PAY	12/05/13		84.00		
					12/19/13	17484	PAY	12/19/13		240.00		
								DEC	324.00 *			2,646.00
					1/02/14	19028	PAY	1/02/14		84.00		
								JAN	84.00 *	2,730.00	.00 *	2,730.00 *
L19 1 1100-1501								IMRF/FICA				.00
					7/03/13	00145	PAY	7/03/13		221.56		
					7/03/13	00146	46300 INTERNAL REVENUE SERVPAY	7/03/13		123.34		
					7/18/13	00976	PAY	7/18/13		221.56		
					7/18/13	00977	46300 INTERNAL REVENUE SERVPAY	7/18/13		123.34		
								JUL	689.80 *			689.80
					8/01/13	02251	PAY	8/01/13		221.56		

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)				
					8/01/13	02252	46300	INTERNAL REVENUE SERVPAY 8/01/13		123.34		
					8/15/13	03865	PAY	8/15/13		257.12		
					8/15/13	03866	46300	INTERNAL REVENUE SERVPAY 8/15/13		143.47		
					8/29/13	05212	PAY	8/29/13		257.12		
					8/29/13	05213	46300	INTERNAL REVENUE SERVPAY 8/29/13		145.60		
								AUG	1,148.21 *			1,838.01
					9/12/13	06638	PAY	9/12/13		257.12		
					9/12/13	06639	46300	INTERNAL REVENUE SERVPAY 9/12/13		145.60		
					9/26/13	08286	PAY	9/26/13		128.56		
					9/26/13	08287	46300	INTERNAL REVENUE SERVPAY 9/26/13		72.80		
								SEP	604.08 *			2,442.09
					11/07/13	12934	46300	INTERNAL REVENUE SERVPAY 11/07/13		41.85		
								NOV	41.85 *	2,483.94	.00 *	2,483.94 *
L19 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/03/13	00147	PAY	7/03/13		331.70		
					7/18/13	00978	PAY	7/18/13		331.70		
								JUL	663.40 *			663.40
					8/01/13	02253	PAY	8/01/13		331.70		
					8/15/13	03867	PAY	8/15/13		331.70		
								AUG	663.40 *			1,326.80
					9/12/13	06640	PAY	9/12/13		1.70		
					9/26/13	08288	PAY	9/26/13		1.70		
								SEP	3.40 *			1,330.20
					12/20/13	18193	STD CHRG 1ST HALF, EMP INS			2,562.00		
					12/20/13	22641	REV STD CHRG-1ST HALF EE INSUR				2,562.00	
								DEC	.00 *			1,330.20
					6/30/14	42627	STD CHARGE, 2ND HALF - EMP INS			2,367.00		
								JUN	2,367.00 *	6,259.20	2,562.00 *	3,697.20 *
L19 1 1100-1801								IMRF/PENSION				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	16,393.14	4,202.00 *	12,191.14 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1								ARTS POSTAGE/PRINTING				.00
					10/18/13	10887	12445	DIXON GRAPHICS INCORP		74.00		
					10/18/13	10890	30900	FEDERAL EXPRESS CORP		29.67		
					10/25/13	11990	12445	DIXON GRAPHICS INCORP		68.40		
									OCT	172.07	.00	172.07
								MAJOR TOTALS		.00	.00	172.07
L19 1								GALLERY RENT SUBS. TIF1		.00	.00	.00
L19 1								GALLERY RENT SUB. TIF2		.00	.00	.00
L19 1								UBA ARTS FESTIVAL COSTS		.00	.00	.00
L19 1								KING PARK SCULPT. (TIF3)		.00	.00	.00
L19 1								GALLERY RENT SUBS. ENC.		.00	.00	.00
L19 1								KING PARK SCULPTURE ENC.				.00
					10/25/13	11999	14046	PRESTON JACKSON	OCT	23,000.00	23,000.00	23,000.00
					12/13/13	16841	14046	PRESTON JACKSON	DEC	23,000.00	46,000.00	46,000.00
L19 1								BONEYARD ART		.00	.00	.00
L19 1								BONEYARD ART ENC.		.00	.00	.00
L19 1								PUBLIC ARTS PROJECTS TIF				.00
					8/09/13	03459	06103	ART MART		50.29		
					8/09/13	03501	63900	THE NEWS GAZETTE		157.56		
					8/23/13	04692	63900	THE NEWS GAZETTE		180.00		
					8/23/13	04827	04229	SCHNUCK MARKETS INC		4.32		

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)				
					8/30/13	05809	14258	ROSALIND FAIMAN WEINB		272.49		
					8/30/13	05810	14257	JILL MILLER		300.00		
								AUG	964.66 *			964.66
					9/20/13	07887	13801	DEAN'S GRAPHICS		3,971.50		
								SEP	3,971.50 *			4,936.16
					10/11/13	10389	13365	THE I.D.E.A STORE		400.00		
								OCT	400.00 *			5,336.16
					11/01/13	12498	12358	COMMON GROUND FOOD COCHECK RE-ISSUE		1,500.00		
								NOV	1,500.00 *			6,836.16
					3/21/14	27024	13586	RAYMOND MORALES		1,000.00		
								MAR	1,000.00 *			7,836.16
					4/11/14	29429	07297	MILLICENT DAVIS		500.00		
					4/11/14	29440	14139	PIZZA M		300.00		
					4/17/14	29862	12358	COMMON GROUND FOOD CO		1,500.00		
					4/17/14	29870	14510	RICHARD MILLER		1,000.00		
					4/17/14	29880	14125	U-C INDEPENDENT MEDIA		2,500.00		
								APR	5,800.00 *			13,636.16
					5/02/14	31291	14543	FEIN BURSONI, INC		2,000.00		
					5/16/14	33089	12409	40 NORTH 88 WEST		3,000.00		
					5/23/14	34070	14576	DJIBRIL CAMARA		400.00		
					5/23/14	34071	14020	IRENKA CARNEY		587.50		
					5/23/14	34080	23400	DAILY ILLINI		210.00		
					5/23/14	34095	14575	JULIE KIERSKI		500.00		
					5/23/14	34097	13313	JUDY LEE		400.00		
					5/23/14	34109	13577	THE UP CENTER OF CHAM		1,000.00		
					5/23/14	34121	12409	40 NORTH 88 WEST		100.00		
								MAY	8,197.50 *			21,833.66
					6/15/14	37951		INGRAM REFUND			310.98	
					6/27/14	38488	12821	CHAMPAIGN URBANA FOLK		2,500.00		
					6/27/14	38491	07297	MILLICENT DAVIS		500.00		
					6/27/14	38493	13594	MEREDITH FOSTER		400.00		
					6/27/14	38498	14648	FRANCES HARRIS		400.00		
					6/30/14	40223	14527	MARIA LUX PD 07/17/14		375.00		
					6/30/14	40227	12436	ELIZABETH SIMPSON PD 07/17/14		750.00		
								JUN	4,614.02 *	26,758.66	310.98 *	26,447.68 *

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
					8/09/13	03492	14017	BRIANNA LAWRENCE		443.71		
					8/21/13	04557		ENSLIN REPAYMENT			200.00	
								AUG	243.71 *			243.71
					10/04/13	09475	14298	CLARK GIBSON		200.00		
					10/11/13	10397	63900	THE NEWS GAZETTE		157.56		
					10/25/13	12005	63900	THE NEWS GAZETTE		159.92		
								OCT	517.48 *			761.19
					11/01/13	12553	12436	ELIZABETH SIMPSON		750.00		
								NOV	750.00 *			1,511.19
					12/10/13	17969		RECLASS TO L19-0-0106-0000		200.00		
					12/13/13	16830	04847	NATHANIEL BANKS		1,250.00		
								DEC	1,450.00 *			2,961.19
					3/07/14	25469	10554	TOM CARRINO		70.00		
					3/07/14	25470	10554	TOM CARRINO		39.02		
					3/14/14	26523	06103	ART MART		86.35		
					3/14/14	26524	10554	TOM CARRINO		53.16		
					3/21/14	27014	14470	ART THEATER CO-OP		360.00		
								MAR	608.53 *			3,569.72
					4/04/14	28501	08885	FIRST NATIONAL BANK OMTG 2/20/14		97.00		
					4/11/14	29445	13601	RACHEL STORM		1,000.00		
					4/17/14	29877	77950	SILVER MACHINE SHOP		593.00		
					4/17/14	29878	13601	RACHEL STORM		900.00		
					4/25/14	30763	14526	LISA FAY		250.00		
					4/25/14	30764	14524	JOSEPHINE GEIGNER		250.00		
					4/25/14	30765	13595	JEFFREY GLASSMAN		1,250.00		
					4/25/14	30766	14525	CLAIRE HAPPEL		500.00		
					4/25/14	30775	14527	MARIA LUX		375.00		
					4/25/14	30776	14521	ANN MCLAUGHLIN		250.00		
					4/25/14	30787	14529	URBANA LAND ARTS		1,250.00		
					4/25/14	30788	14529	URBANA LAND ARTS		375.00		
					4/25/14	30789	13149	URBANA POPS ORCHESTRA		1,250.00		
								APR	8,340.00 *			11,909.72
					5/02/14	31284	14538	JODI ADAMS		250.00		
					5/02/14	31287	11930	COMMUNITY CENTER FOR		500.00		
					5/02/14	31321	14539	JAMIE MCGOWAN		1,875.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1								PUBLIC ART PROJECTS TIF ENC. (CONTINUED)				
					5/02/14	31327	14536	TIM PETERS		500.00		
					5/02/14	31328	11476	PIATO CAFE, INC		475.20		
					5/02/14	31336	14535	KATHLEEN WINTERS		500.00		
					5/09/14	32395	14537	LANGSTON ALLSTON		250.00		
					5/09/14	32402	14555	ISABELLE COLLAZO		500.00		
					5/16/14	33069	66200	PARKLAND COLLEGE - BU		1,000.00		
					5/16/14	33070	14569	DANIELLA PAVLIC		375.00		
								MAY	6,225.20 *	18,334.92	200.00 *	18,134.92 *
L19 1								PUBLIC ARTS (CITY TRANS)		.00	.00 *	.00 *
L19 1								PUBLIC ARTS CITY TRANS ENC		.00	.00 *	.00 *
L19 1								PUBLIC ARTS (OUTSIDE REV.)				.00
					8/21/13	04921		PUBLIC ARTS DONATION			5.00	
								AUG	5.00-*	.00	5.00 *	5.00-*
L19 1								NONTIF ARTS PROJECTS ENC.				.00
					8/09/13	03517	13149	URBANA POPS ORCHESTRA		1,500.00		
					8/30/13	05798	14018	BRIDGEWATER SULLIVAN		1,000.00		
								AUG	2,500.00 *			2,500.00
					4/17/14	29859	14018	BRIDGEWATER SULLIVAN		1,375.00		
					4/17/14	29860	12434	CHAMPAIGN-URBANA SYMP		500.00		
					4/17/14	29869	14517	LEAL ELEMENTARY SCHOO		500.00		
					4/25/14	30754	14519	AMASONG		3,500.00		
					4/25/14	30755	13146	ASIAN AMERICAN CULTUR		750.00		
					4/25/14	30762	14520	JOSEPH COYLE		600.00		
					4/25/14	30774	12346	KATE KUPER		1,250.00		
								APR	8,475.00 *			10,975.00
					5/23/14	34076	13599	CHAMPAIGN-URBANA FILM		913.34		
					5/23/14	34077	12434	CHAMPAIGN-URBANA SYMPURBANA ARTS GRANT		500.00		
								MAY	1,413.34 *			12,388.34
					6/27/14	38501	12346	KATE KUPER		250.00		
								JUN	250.00 *	12,638.34	.00 *	12,638.34 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1	1300-3018							ART IN PARK PROJECT ENC.		.00	.00 *	.00 *
L19 1	1300-3020							ART IN PARK MAINT. (MVPS)		.00	.00 *	.00 *
L19 1	1300-3030							ARTS TRAINING/ED.				.00
					10/25/13	12013	12409	40 NORTH 88 WEST	OCT	20.00 *	20.00	20.00
					3/28/14	28005	14425	LISA HATCHADOORIAN	MAR	150.00 *	150.00	170.00
					6/27/14	38499	14425	LISA HATCHADOORIAN 6/11/14-6/15/14			1,491.89	
					6/30/14	41938		HATCHADOORIAN-ART 6/11-15 REG			575.00	
					6/30/14	41940		HATCHADOORIAN-ART 6/11-15 MEAL	JUN	2,296.89 *	2,466.89	2,466.89 *
L19 1	1300-3040							MARKETING (GRANT) ENC.				.00
					4/04/14	28530	13916	NATALIE KENNY MARQUEZ	APR	25.00 *	25.00	25.00
					6/20/14	37615	10400	AMPRIDE COMMUNICATION			587.25	
					6/20/14	37652	63900	THE NEWS GAZETTE	JUN	821.75 *	846.75	846.75 *
L19 1	1300-3042							PROMOTION COSTS, STATE GRANT				.00
					8/09/13	03482	12028	KATHRYN FITZGERALD ART AT THE MARKET			400.00	
					8/09/13	03515	13872	THOMAS TURINO			200.00	
					8/30/13	05783	14259	CHRIS EVANS			300.00	
					8/30/13	05801	13789	MOLLY POGANSKI			300.00	
					8/30/13	05805	12879	LARRY STEINBAUER			300.00	
					8/30/13	05807	13786	UNIVERSITY OF ILLINOI			400.00	
					8/30/13	05808	14258	ROSALIND FAIMAN WEINB	AUG	1,927.51 *	27.51	1,927.51
					9/06/13	06305	13736	RYAN GROFF	SEP	200.00 *	200.00	2,127.51
					10/17/13	10870		ART GRANT 9/15/13-8/31/2014	OCT	4,100.00-*	4,100.00	1,972.49-
					12/10/13	17971		RECLASS TO L19-0-0106-0000			4,100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1	1300-3042							PROMOTION COSTS, STATE GRANT (CONTINUED)				
					12/13/13	16836	14259	CHRIS EVANS		300.00		
								DEC	4,400.00 *			2,427.51
					5/01/14	40369		VOID CK#144117 LOST			300.00	
								MAY	300.00-*	6,527.51	4,400.00 *	2,127.51 *
								MAJOR TOTALS	.00 *	113,573.07	4,915.98 *	108,657.09 *
319	TRANSACTIONS							FUND TOTALS	.00	470,931.75	470,931.75	.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
					7/01/13	07567	RVSE OUT RON ELDRIGE FY13 POST				6,654.66	
					7/10/13	04351	TFR FROM MM CHECKS 6/30/13			6,654.66		
					7/26/13	01846	FOR CHECKS WRITTEN 07/26/2013				3,408.20	
					7/29/13	07680	TFR FROM MM CHECKS 07/26/13			3,408.20		
								JUL	.00 *			.00
					8/02/13	02717	FOR CHECKS WRITTEN 08/02/2013				9,018.50	
					8/02/13	02863	FOR CHECKS WRITTEN 08/02/2013				14,500.99	
					8/05/13	03232	TFR FROM MM - CHECKS 08/02/13			23,519.49		
					8/23/13	04882	FOR CHECKS WRITTEN 08/23/2013				150.00	
					8/26/13	05923	TFR FROM MM CHECKS 8/23/13			150.00		
								AUG	.00 *			.00
					9/27/13	08845	FOR CHECKS WRITTEN 09/27/2013				32,048.25	
					9/30/13	09180	TFR FROM MM - CHECKS 09/27/13			32,048.25		
								SEP	.00 *			.00
					10/18/13	10995	FOR CHECKS WRITTEN 10/18/2013				5,850.00	
					10/18/13	11941	TFR FROM MM - CHECKS 10/18/13			5,850.00		
					10/25/13	12167	FOR CHECKS WRITTEN 10/25/2013				1,325.54	
					10/25/13	12427	TFR FROM MM - CHECKS 10/25/13			1,325.54		
								OCT	.00 *			.00
					11/01/13	12644	FOR CHECKS WRITTEN 11/01/2013				21,664.99	
					11/01/13	13332	FR FROM MM CHECKS 11/1/13			21,664.99		
					11/07/13	13538	FOR CHECKS WRITTEN 11/07/2013				2,379.25	
					11/07/13	14107	TFR FROM MM - CHECKS 11/7/13			2,379.25		
					11/15/13	14077	FOR CHECKS WRITTEN 11/15/2013				1,873.50	
					11/15/13	14846	TFR FROM MM - CHECKS 11/15/13			1,873.50		
					11/22/13	15083	FOR CHECKS WRITTEN 11/22/2013				4,550.00	
					11/22/13	15445	TFR FROM MM -CHECKS 11/22/13			4,550.00		
								NOV	.00 *			.00
					12/19/13	17911	FOR CHECKS WRITTEN 12/19/2013				11,283.19	
					12/19/13	18770	TFR FROM MM - CHECKS 12/19/13			11,283.19		
								DEC	.00 *			.00
					1/03/14	19393	FOR CHECKS WRITTEN 01/03/2014				5,000.00	
					1/03/14	20564	TFR FROM MM - CHECKS 01/03/14			5,000.00		
					1/24/14	21284	FOR CHECKS WRITTEN 01/24/2014				5,000.00	

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)				
			1/24/14	22195	TFR FROM MM CHECKS	01/24/14		5,000.00		
			1/31/14	22153	FOR CHECKS WRITTEN	01/31/2014			11,565.53	
			1/31/14	22597	TFR FROM MM - CHECKS	01/31/14		11,565.53		
						JAN	.00 *			.00
			2/21/14	24044	FOR CHECKS WRITTEN	02/21/2014			21,860.20	
			2/21/14	24835	TFR FROM MM CHECKS	02/21/14		21,860.20		
			2/28/14	25050	FOR CHECKS WRITTEN	02/28/2014			2,450.00	
			2/28/14	25631	TFR FROM MM - CHECKS	02/28/14		2,450.00		
						FEB	.00 *			.00
			3/07/14	25590	FOR CHECKS WRITTEN	03/07/2014			4,387.50	
			3/07/14	25821	TFR FROM MM CHECKS	3/7/14		4,387.50		
			3/28/14	28113	FOR CHECKS WRITTEN	03/28/2014			124,758.90	
			3/28/14	28424	TFR FROM MM - CHECKS	3/28/14		124,758.90		
						MAR	.00 *			.00
			4/17/14	29983	FOR CHECKS WRITTEN	04/17/2014			116,238.00	
			4/17/14	30727	TFR FROM MM - CHECKS	4/17/14		116,238.00		
			4/25/14	30906	FOR CHECKS WRITTEN	04/25/2014			540.00	
			4/25/14	31231	TFR FROM MM CHECKS	4/25/14		540.00		
						APR	.00 *			.00
			5/02/14	31462	FOR CHECKS WRITTEN	05/02/2014			297.69	
			5/02/14	32088	TFR FROM MM CHECKS	5/2/14		297.69		
			5/09/14	32533	FOR CHECKS WRITTEN	05/09/2014			48,719.15	
			5/09/14	32932	TFR FROM MM CHECKS	5/9/14		48,719.15		
			5/30/14	34709	FOR CHECKS WRITTEN	05/30/2014			7,390.28	
			5/30/14	36070	TFR FROM MM CHECKS	05/30/14		7,390.28		
						MAY	.00 *			.00
			6/06/14	35926	FOR CHECKS WRITTEN	06/06/2014			315.00	
			6/06/14	36103	TFR FROM MM CKS	6/6/14		315.00		
			6/20/14	37846	FOR CHECKS WRITTEN	06/20/2014			5,000.00	
			6/20/14	38243	TFR FROM MM CHECKS	6/20/14		5,000.00		
			6/27/14	38613	FOR CHECKS WRITTEN	06/27/2014			2,500.00	
			6/27/14	39604	TFR FROM MM - CHECKS	6/27/14		2,500.00		
						JUN	.00 *	470,729.32	470,729.32 *	.00 *
M09 0	0000	-0002			BUSEY MONEY MARKET					240,446.39
			7/01/13	07568	RVSE OUT RON ELDRIGE	FY13 POST		6,654.66		

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)				
					7/08/13	00860	WIRE TRANSFER - UCSD			82,038.12		
					7/08/13	03056	WIRE TRANSFER - CUSD			81,774.09		
					7/08/13	13560	WIRE TRANSFER -CUSD			82,038.12		
					7/08/13	13564	REV WIRE TFR -UCSD SEQ #860				82,038.12	
					7/08/13	13566	REV WIRE TFR -CUSD SEQ#3056				81,774.09	
					7/10/13	04366	TFR TO CKG 06/30/13				6,654.66	
					7/29/13	07690	TFR TO CKG-CHECKS 07/26/13				3,408.20	
								JUL	78,629.92 *			319,076.31
					8/05/13	03244	TFR TO CKG-CHECKS 08/02/13				23,519.49	
					8/08/13	03059	WIRE TRANSFER - CUSD			89,034.63		
					8/26/13	05939	TRF TO CKG-CHECKS 8/23/13				150.00	
								AUG	65,365.14 *			384,441.45
					9/09/13	13568	WIRE TRANSFER -CUSD			96,401.37		
					9/12/13	07332	SEPTEMBER REVENUE 9/12/13			400.00		
					9/30/13	09202	TFR TO CHKG-CHECKS 09/27/13				32,048.25	
					9/30/13	38900	INTEREST 9/30/2013			15.69		
								SEP	64,768.81 *			449,210.26
					10/07/13	13571	WIRE TRANSFER - CUSD			72,618.87		
					10/18/13	11956	TFR TO CKG- CHECKS 10/18/13				5,850.00	
					10/25/13	12446	TFR TO CKG - CHECKS 10/25/13				1,325.54	
					10/29/13	12707	SEWER PAYMENTS			46.59		
					10/31/13	38964	INTEREST 10/31/2013			9.98		
								OCT	65,499.90 *			514,710.16
					11/01/13	13353	TFR TO CKG - CHECKS 11/1/13				21,664.99	
					11/07/13	13675	CUSD WIRE-SEWER/STORMWATER OCT			110,258.96		
					11/07/13	14123	TFR TO CKG - CHECKS 11/07/13				2,379.25	
					11/15/13	14863	TFR TO CKG - CHECKS 11/15/13				1,873.50	
					11/22/13	15465	TRF TO CKG-CHECKS 11/22/13				4,550.00	
					11/30/13	39030	INTEREST 11/30/2013			31.48		
								NOV	79,822.70 *			594,532.86
					12/06/13	21460	CUSD WIRE-SEWER/STORMWATER NOV			123,801.71		
					12/19/13	18789	TFR TO CKG-CHECKS 12/19/13				11,283.19	
					12/31/13	39096	INTEREST 12/31/2013			41.80		
								DEC	112,560.32 *			707,093.18
					1/03/14	20572	TFR TO CKG- CHECKS 01/03/14				5,000.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			1/08/14	23287	WIRE TSF - CUSD/SUF - DEC '13			120,447.43		
			1/24/14	22215	TFR TO CKG -CHECKS 01/24/14				5,000.00	
			1/31/14	22609	TFR TO CKG-CHECKS 01/31/14				11,565.53	
			1/31/14	39162	INTEREST 1/31/2014			44.48		
						JAN	98,926.38 *			806,019.56
			2/07/14	23293	WIRE TSF - UCSD/SUF - JAN '14			64,601.39		
			2/21/14	24083	TO GENERAL FUND				702,570.00	
			2/21/14	24852	TFR TO CKG CHECKS 02/21/14				21,860.20	
			2/28/14	25645	TFR TO CKG CHECKS 02/28/14				2,450.00	
			2/28/14	39228	INTEREST 2/28/2014			24.32		
						FEB	662,254.49-*			143,765.07
			3/07/14	25836	TFR TO CKG CHECKS 3/7/14				4,387.50	
			3/07/14	26370	WIRE TSF - UCSD SBT FEB 2014			92,924.50		
			3/28/14	28445	TFR TO CKG CHECKS 3/28/14				124,758.90	
			3/31/14	39294	INTEREST 3/31/2014			9.63		
						MAR	36,212.27-*			107,552.80
			4/04/14	29247	REGISTER REVENUE 04/04/14			100.00		
			4/07/14	29698	WIRE TSF-UCSD SANI DEP MAR '14			126,917.74		
			4/14/14	29688	APRIL REVENUE 4/14/14			3,750.00		
			4/17/14	30740	TFR TO CKG- CHECKS 4/17/14				116,238.00	
			4/25/14	31247	TFR TO CKG - CHECKS 4/25/14				540.00	
			4/30/14	39360	INTEREST 4/30/2014			6.06		
						APR	13,995.80 *			121,548.60
			5/02/14	32109	TFR TO CKG CHECKS 5/2/14				297.69	
			5/07/14	36764	WIRE TSF-UCSD SANI DEP APR '14			113,155.58		
			5/09/14	32950	TFR TO CKG CHECKS 5/9/14				48,719.15	
			5/30/14	36083	TFR TO CKG - CHECKS 05/30/14				7,390.28	
			5/31/14	39426	INTEREST 5/31/2014			4.29		
						MAY	56,752.75 *			178,301.35
			6/06/14	36117	TFR TO CKG CKS 6/6/14				315.00	
			6/06/14	36770	WIRE TSF-UCSD SANI DEP MAY '14			112,075.75		
			6/20/14	38263	TFR TO CKG CHECKS 6/20/14				5,000.00	
			6/27/14	39622	TFR TO CKG CHECKS 6/27/14				2,500.00	
			6/30/14	41818	ANNUAL INTEREST ALLOCATION			3,900.47		
			6/30/14	42042	INTEREST 6/30/2014			6.59		
			6/30/14	42478	REV ANNUAL INTEREST ALLOCATION				3,900.47	
						JUN	104,267.34 *	1,383,134.30	1,341,012.00 *	282,568.69 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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
					6/30/14	42806	FY14 A/R-SEWER BENEFIT TAX			58,504.95		
								JUN	58,504.95 *	58,504.95	.00 *	58,504.95 *
M09 0 0000-0030								TAXES RECEIVABLE				306,348.31
					6/30/14	42597	REV FY13 A/R				306,348.31	
					6/30/14	42598	FY14 UCSD A/R-SANITARY SEWER			99,713.82		
					6/30/14	42600	JUL'14 UCSD UNBILLED BUT EARN			75,063.06		
					6/30/14	42602	AUG'14 UCSD UNBILLED BUT EARN			27,440.44		
					6/30/14	43597	SEWER TAX FY14 A/R-REC'D JULY			105,169.06		
								JUN	1,038.07 *	307,386.38	306,348.31 *	307,386.38 *
M09 0 0000-0040								INTEREST RECEIVABLE		.00	.00 *	.00 *
								MAJOR TOTALS	546,794.70 *	2,219,754.95	2,118,089.63 *	648,460.02 *
M09 0 0001-0100								DUE TO/FROM OTHER FUNDS				.00
					6/23/14	38697	M09 OWES GF - PACP 1/28-29/14				450.00	
					6/23/14	38701	M09 OWES GF - PACP 1/28-29/14				750.00	
								JUN	1,200.00-*	.00	1,200.00 *	1,200.00-*
M09 0 0001-0116								ACCOUNTS PAYABLE				14,500.99-
					8/02/13	02862	FOR CHECKS WRITTEN 08/02/2013			14,500.99		
								AUG	14,500.99 *			.00
					6/30/14	39755	FOR CHECKS WRITTEN 07/03/2014				2,500.00	
					6/30/14	40535	FOR CHECKS WRITTEN 07/24/2014				34,702.78	
								JUN	37,202.78-*	14,500.99	37,202.78 *	37,202.78-*
M09 0 0001-0199								FUND BALANCE		.00	.00 *	532,293.71-
								MAJOR TOTALS	546,794.70-*	14,500.99	38,402.78 *	570,696.49-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0	0045-0000							SEWER BENEFIT TAXES				.00
					7/08/13	00861		WIRE TRANSFER - UCSD			82,038.12	
					7/08/13	03058		WIRE TRANSFER - CUSD			85,017.91	
					7/08/13	13562		WIRE TRANSFER -CUSD			85,017.91	
					7/08/13	13563		REV WIRE TFR -UCSD SEQ #860		82,038.12		
					7/08/13	13565		REV WIRE TFR -CUSD SEQ#3056		85,017.91		
								JUL	85,017.91-*			85,017.91-
					8/08/13	03061		WIRE TRANSFER - CUSD			93,357.81	
								AUG	93,357.81-*			178,375.72-
					9/09/13	13570		WIRE TRANSFER -CUSD			98,919.63	
								SEP	98,919.63-*			277,295.35-
					10/07/13	13573		WIRE TRANSFER - CUSD			74,211.11	
					10/29/13	12708		SEWER PAYMENTS			46.59	
								OCT	74,257.70-*			351,553.05-
					11/07/13	13677		CUSD WIRE-SEWER/STORMWATER	OCT		116,507.24	
								NOV	116,507.24-*			468,060.29-
					12/06/13	21462		CUSD WIRE-SEWER/STORMWATER	NOV		125,139.69	
								DEC	125,139.69-*			593,199.98-
					1/08/14	23289		WIRE TSF - CUSD/SUF - DEC '13			124,531.24	
								JAN	124,531.24-*			717,731.22-
					2/07/14	23295		WIRE TSF - UCSD/SUF - JAN '14			67,705.67	
								FEB	67,705.67-*			785,436.89-
					3/07/14	26372		WIRE TSF - UCSD SBT FEB 2014			96,104.58	
								MAR	96,104.58-*			881,541.47-
					4/07/14	29696		WIRE TSF-UCSD SANI REV MAR '14			130,147.04	
								APR	130,147.04-*			1,011,688.51-
					5/07/14	36762		WIRE TSF-UCSD SANI REV APR '14			117,122.27	
								MAY	117,122.27-*			1,128,810.78-
					6/06/14	36768		WIRE TSF-UCSD SANI REV MAY '14			115,153.76	
					6/30/14	42596		REV FY13 A/R		306,348.31		
					6/30/14	42599		FY14 UCSD A/R-SANITARY SEWER			99,713.82	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
M09 0 0045-0000								SEWER BENEFIT TAXES (CONTINUED)					
					6/30/14	42601	JUL '14 UCSD UNBILLED BUT EARN				75,063.06		
					6/30/14	42603	AUG '14 UCSD UNBILLED BUT EARN				27,440.44		
					6/30/14	42807	FY14 A/R-SEWER BENEFIT TAX				58,504.95		
					6/30/14	43598	SEWER TAX FY14 A/R-REC'D JULY				105,169.06		
								JUN	174,696.78-*	473,404.34	1,776,911.90 *	1,303,507.56-*	
									MAJOR TOTALS	.00 *	473,404.34	1,776,911.90 *	1,303,507.56-*
M09 0 0050-0000								SAN. DIST. REIMB/OH SEWERS				.00	
					4/14/14	29689	CANITARY DIST-SEWER PROG 2013				3,750.00		
								APR	3,750.00-*	.00	3,750.00 *	3,750.00-*	
									MAJOR TOTALS	.00 *	.00	3,750.00 *	3,750.00-*
M09 0 0056-0000								MISC. REIMBURSEMENTS				.00	
					12/10/13	17964	RECLASS FROM M09-1-0500-0115				400.00		
								DEC	400.00-*			400.00-	
					4/04/14	29248	MISC SEWER REPAIRS				100.00		
								APR	100.00-*	.00	500.00 *	500.00-*	
									MAJOR TOTALS	.00 *	.00	500.00 *	500.00-*
M09 0 0060-0000								N. SHORE DRIVE ASSESSMENT				.00	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00	.00 *	.00 *
M09 0 0130-0000								INTEREST				.00	
					9/30/13	38901	INTEREST 9/30/2013				15.69		
								SEP	15.69-*			15.69-	
					10/31/13	38965	INTEREST 10/31/2013				9.98		
								OCT	9.98-*			25.67-	
					11/30/13	39031	INTEREST 11/30/2013				31.48		
								NOV	31.48-*			57.15-	
					12/31/13	39097	INTEREST 12/31/2013				41.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0 0130-0000								INTEREST	(CONTINUED)			
									DEC	41.80-*		98.95-
					1/31/14	39163	INTEREST	1/31/2014			44.48	143.43-
									JAN	44.48-*		
					2/28/14	39229	INTEREST	2/28/2014			24.32	167.75-
									FEB	24.32-*		
					3/31/14	39295	INTEREST	3/31/2014			9.63	177.38-
									MAR	9.63-*		
					4/30/14	39361	INTEREST	4/30/2014			6.06	183.44-
									APR	6.06-*		
					5/31/14	39427	INTEREST	5/31/2014			4.29	187.73-
									MAY	4.29-*		
					6/30/14	41783	ANNUAL INTEREST ALLOCATION				3,900.47	
					6/30/14	42043	INTEREST	6/30/2014			6.59	
					6/30/14	42443	REV ANNUAL INTEREST ALLOCATION			3,900.47		
									JUN	6.59-*	3,900.47	194.32-*
											4,094.79 *	
								MAJOR TOTALS		.00 *	3,900.47	194.32-*
											4,094.79 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 1	0300-0300				2/21/14	24080		TRANSFER-MAINTENANCE TO GENERAL FUND	FEB 702,570.00 *	702,570.00	.00 *	702,570.00 *
M09 1	0300-0310				7/08/13	03057		SBT BILLING COST WIRE TRANSFER - CUSD		3,243.82		.00
					7/08/13	13561		WIRE TRANSFER -CUSD		2,979.79		
					7/08/13	13567		REV WIRE TFR -CUSD SEQ#3056	JUL 2,979.79 *		3,243.82	2,979.79
					8/08/13	03060		WIRE TRANSFER - CUSD	AUG 4,323.18 *	4,323.18		7,302.97
					9/09/13	13569		WIRE TRANSFER -CUSD	SEP 2,518.26 *	2,518.26		9,821.23
					10/07/13	13572		WIRE TRANSFER - CUSD	OCT 1,592.24 *	1,592.24		11,413.47
					11/07/13	13676		CUSD WIRE-SEWER/STORMWATER	NOV 6,248.28 *	6,248.28		17,661.75
					12/06/13	21461		CUSD WIRE-SEWER/STORMWATER	DEC 1,337.98 *	1,337.98		18,999.73
					1/08/14	23288		WIRE TSF - CUSD/SUF - DEC '13	JAN 4,083.81 *	4,083.81		23,083.54
					2/07/14	23294		WIRE TSF - UCSD/SUF - JAN '14	FEB 3,104.28 *	3,104.28		26,187.82
					3/07/14	26371		WIRE TSF - UCSD SBT FEB 2014	MAR 3,180.08 *	3,180.08		29,367.90
					4/07/14	29697		WIRE TSF-UCSD SANI FEES MAR 14	APR 3,229.30 *	3,229.30		32,597.20
					5/07/14	36763		WIRE TSF-UCSD SANI FEES APR'14	MAY 3,966.69 *	3,966.69		36,563.89
					6/06/14	36769		WIRE TSF-UCSD SANI FEES MAY'14	JUN 3,078.01 *	3,078.01	3,243.82 *	39,641.90 *
										42,885.72		

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
					6/30/14	40496	14656 L.T. ROBERTSON	1103 E MUMFORD DR PD 07/24/14		1,140.52		
								JUN	1,140.52 *	1,140.52	.00 *	1,140.52 *
M09 1 0300-0321								REIMB., ILLEGAL SEWERS ENC.		.00	.00 *	.00 *
M09 1 0300-0340								HOMEOWNER LATERAL SEWER REIMB.				.00
					7/26/13	01813	14198 READY2RENT LLC	1102 N GREGORY		2,975.00		
								JUL	2,975.00 *			2,975.00
					8/02/13	02682	14212 KENNETH MARTINIE	803 E FLORIDA AVE		610.00		
								AUG	610.00 *			3,585.00
					10/18/13	10918	14306 COLIN COLLIER	802 E PENNSYLVANIA		1,250.00		
					10/18/13	10938	14307 THEODORE MUELLER	804 S CEDAR STREET		4,600.00		
								OCT	5,850.00 *			9,435.00
					11/22/13	14998	14343 JOYCE HILDRETH	110 NORTH LYNN ST		4,550.00		
								NOV	4,550.00 *			13,985.00
					1/03/14	19378	14377 BRIAN FORD	707 S VINE STREET		5,000.00		
					1/24/14	21256	14398 ANDREW SHOBE	705 S GROVE STREET		5,000.00		
					1/31/14	22050	14020 IRENKA CARNEY	1902 S. ANDERSON		1,828.50		
								JAN	11,828.50 *			25,813.50
					5/09/14	32457	14547 SUSAN HALE	303 E OREGON		4,459.51		
								MAY	4,459.51 *			30,273.01
					6/20/14	37741	14630 DAVID INGE	310 W WASHINGTON		5,000.00		
					6/27/14	38586	14632 RICHARD SHATTNIK	508 E ILLINOIS		2,500.00		
					6/30/14	39725	14658 MARCUS HARRIS	506 E ILLINOIS ST PD 07/03/14		2,500.00		
								JUN	10,000.00 *	40,273.01	.00 *	40,273.01 *
M09 1 0300-0341								HOMEOWNER SEWER REIMB. ENC.		.00	.00 *	.00 *
M09 1 0300-0350								75% REIMB. O/H SEWER PROGRAM				.00
					8/02/13	02654	14213 JESSIE BUTLER	2104 E VERMONT STR		4,367.25		
					8/02/13	02661	14211 CHUSAK CHAVEN	1004 E.SUNNYCREST		3,941.25		
								AUG	8,308.50 *			8,308.50
					3/07/14	25547	14447 BONNIE KIMBALL	510 SCOVILL STREET		637.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 1 0300-0350								75% REIMB. O/H SEWER PROGRAM (CONTINUED)				
								MAR	637.50 *			8,946.00
					6/30/14	40495	14656 L.T. ROBERTSON	1103 E MUMFORD DR PD	07/24/14	4,500.00		
								JUN	4,500.00 *	13,446.00	.00 *	13,446.00 *
M09 1 0300-0351								HOMEOWNER O/H SEWER REIMB. ENC				.00
					3/07/14	25548	14447 BONNIE KIMBALL	510 SCOVILL STREET		3,750.00		
								MAR	3,750.00 *	3,750.00	.00 *	3,750.00 *
M09 1 0300-0354								PUBLIC TO PRIVATE SEWER PROG.				.00
					11/01/13	12582	26350 DUCE CONSTRUCTION	INCPAY REQUEST #8		4,095.92		
								NOV	4,095.92 *	4,095.92	.00 *	4,095.92 *
M09 1 0300-0355								PUBLIC TO PRIVATE SEWER ENC.				.00
					11/01/13	12583	26350 DUCE CONSTRUCTION	INCPAY REQUEST #8		12,527.00		
								NOV	12,527.00 *	12,527.00	.00 *	12,527.00 *
								MAJOR TOTALS	.00 *	820,688.17	3,243.82 *	817,444.35 *
M09 1 0500-0115								INFLOW/INFILT REMEDIATION				.00
					7/26/13	01779	45460 INGRAM'S NURSERY & LASEEDING AND SOD			433.20		
								JUL	433.20 *			433.20
					8/02/13	02685	14214 KARIN PATTON	1116 LANORE DRIVE		100.00		
					8/23/13	04786	45460 INGRAM'S NURSERY & LA2007 S. COTTAGE GR			150.00		
								AUG	250.00 *			683.20
					9/12/13	07333	SEWER LINE PROJECT				400.00	
					9/27/13	08762	26350 DUCE CONSTRUCTION INC			32,048.25		
								SEP	31,648.25 *			32,331.45
					10/25/13	12107	63500 NEENAH FOUNDRY COMPAN			1,325.54		
								OCT	1,325.54 *			33,656.99
					11/01/13	12581	26350 DUCE CONSTRUCTION	INCPAY REQUEST #8		5,042.07		
					11/15/13	13961	14338 RAY CATON	108 W WASHINGTON		200.00		
					11/15/13	13978	12323 D&S SEWER SERVICE	108 W WASHINGTON		1,673.50		
								NOV	6,915.57 *			40,572.56
					12/10/13	17963	RECLASS TO M09-0-0056-0000			400.00		

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)				
					12/19/13	17827	26350	DUCE CONSTRUCTION INCNOVEMBER 2013		11,283.19		
								DEC	11,683.19 *			52,255.75
					1/31/14	22064	26350	DUCE CONSTRUCTION INCDECEMBER 2013		9,737.03		
								JAN	9,737.03 *			61,992.78
					2/21/14	23956	10569	HOERR CONSTRUCTION IN9/3/13 - 2/7/14		21,860.20		
								FEB	21,860.20 *			83,852.98
					4/17/14	29972	10569	HOERR CONSTRUCTION IN2/28/14 - 3/14/14		116,238.00		
					4/25/14	30891	14516	XTREME MECHANICAL, IN605/607 MAIN ST		540.00		
								APR	116,778.00 *			200,630.98
					5/09/14	32446	26350	DUCE CONSTRUCTION INC2/11/14 - 4/7/14		4,373.79		
					5/09/14	32459	10569	HOERR CONSTRUCTION IN3/15/14 - 4/25/14		24,868.00		
					5/30/14	34607	14609	APGAR FARMS 104 MEADOW DRIVER		967.73		
					5/30/14	34646	45460	INGRAM'S NURSERY & LAMISC SEED AND SOD		6,422.55		
								MAY	36,632.07 *			237,263.05
					6/06/14	35875	14574	TAMMIE BOUSEMAN 1815 LARCH PLACE		315.00		
					6/30/14	40457	22500	CROSS CONSTRUCTION PAY ESTIMATE 1&2 PD 07/24/14		29,062.26		
								JUN	29,377.26 *	400.00 *		266,640.31 *
M09 1 0500-0116								INFLOW/INFILT. REM. ENC.				.00
					11/07/13	13483	45460	INGRAM'S NURSERY & LA		2,379.25		
								NOV	2,379.25 *			2,379.25
					3/28/14	28094	10569	HOERR CONSTRUCTION IN2/7/14 - 2/28/14		124,758.90		
								MAR	124,758.90 *			127,138.15
					5/09/14	32445	26350	DUCE CONSTRUCTION INC2/11/14 - 4/7/14		15,017.85		
								MAY	15,017.85 *	142,156.00	.00 *	142,156.00 *
M09 1 0500-0118								SEWER DATABASE S/W .				.00
					2/28/14	24964	22650	CUES INC GRANITE XP SFTWRE		2,450.00		
								FEB	2,450.00 *			2,450.00
					5/02/14	31373	08885	FIRST NATIONAL BANK OPIPE TOOL		297.69		
								MAY	297.69 *			2,747.69
					6/23/14	38694	GREEN - PACP 1/28-29/14	REGSTR		450.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 1	0500-0118				6/23/14	38698	ROBARDS-PACP	SEWER DATABASE S/W 1/28-29/14 REGSTR	JUN 1,200.00 *	750.00 3,947.69	.00 *	3,947.69 *
								(CONTINUED)				
M09 1	0500-0119							SEWER DATABASE S/W ENC.		.00	.00 *	.00 *
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 *
M09 1	0500-0153							OLYMPAIN DR SEWER AT LINCOLN		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	413,144.00	400.00 *	412,744.00 *
228	TRANSACTIONS							FUND TOTALS	.00	3,945,392.92	3,945,392.92	.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				3,585.12
					7/01/13	07559	RVSE	OUT RON ELDRIGE FY13 POST			13,172.58	
					7/10/13	04352	TFR	FROM MM CHECKS 6/30/13		1,832.63		
					7/19/13	03180	TFR	FROM MM CHECKS 7/19/13		3,585.12		
					7/19/13	04978	FOR	CHECKS WRITTEN 07/19/2013			3,585.12	
					7/26/13	01847	FOR	CHECKS WRITTEN 07/26/2013			617.79	
					7/26/13	01916	FOR	CHECKS WRITTEN 07/26/2013			200,879.06	
					7/26/13	03206	TFR	FROM MM CHECKS 07/26/13		200,879.06		
					7/29/13	07681	TFR	FROM MM CHECKS 07/26/13		617.79		
					7/31/13	16476	E/C	FOR 6/28 FUND OF CKS		7,754.83		
									JUL	3,585.12-*		.00
					8/02/13	02718	FOR	CHECKS WRITTEN 08/02/2013			130.50	
					8/05/13	03236	TFR	FROM MM - CHECKS 08/02/13		130.50		
					8/09/13	03428	FOR	CHECKS WRITTEN 08/09/2013			76.97	
					8/09/13	03450	FOR	CHECKS WRITTEN 08/09/2013			4.03	
					8/09/13	04372	TFR	FROM MM CHECKS 8/9/12		4.03		
					8/12/13	03712	TFR	FROM MM CHECKS 8/9/13		76.97		
					8/23/13	04883	FOR	CHECKS WRITTEN 08/23/2013			246,150.22	
					8/26/13	05924	TFR	FROM MM CHECKS 8/23/13		246,150.22		
					8/30/13	05763	FOR	CHECKS WRITTEN 08/30/2013			4,724.84	
					8/30/13	06350	TFR	FROM MM CHECKS 8/30/13		4,724.84		
									AUG	.00 *		.00
					9/06/13	06282	FOR	CHECKS WRITTEN 09/06/2013			327.28	
					9/09/13	07072	TFR	FROM MM -CHECKS 09/06/13		327.28		
					9/13/13	07251	FOR	CHECKS WRITTEN 09/13/2013			2,647.32	
					9/16/13	07507	TFR	FROM MM-CHECKS 09/13/13		2,647.32		
					9/20/13	07873	FOR	CHECKS WRITTEN 09/20/2013			9,590.13	
					9/23/13	08946	TFR	FROM MM CHECKS 09/20/13		9,590.13		
					9/27/13	08846	FOR	CHECKS WRITTEN 09/27/2013			2,898.28	
					9/30/13	09181	TFR	FROM MM - CHECKS 09/27/13		2,898.28		
									SEP	.00 *		.00
					10/04/13	09452	FOR	CHECKS WRITTEN 10/04/2013			624.04	
					10/07/13	10151	TFR	FROM MM-CHECKS 10/04/13		624.04		
					10/11/13	10363	FOR	CHECKS WRITTEN 10/11/2013			1,676.35	
					10/15/13	10667	TFR	FROM MM - CHECKS 10/11/13		1,676.35		
					10/18/13	10996	FOR	CHECKS WRITTEN 10/18/2013			120.64	
					10/18/13	11942	TFR	FROM MM - CHECKS 10/18/13		120.64		
					10/25/13	12168	FOR	CHECKS WRITTEN 10/25/2013			15,862.79	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0001						BUSEY REGULAR CHECKING	(CONTINUED)				
					10/25/13	12428	TFR FROM MM - CHECKS 10/25/13			15,862.79		
								OCT	.00 *			.00
					11/01/13	12645	FOR CHECKS WRITTEN 11/01/2013				2,553.21	
					11/01/13	13333	FR FROM MM CHECKS 11/1/13			2,553.21		
					11/07/13	13539	FOR CHECKS WRITTEN 11/07/2013				273.03	
					11/07/13	14108	TFR FROM MM - CHECKS 11/7/13			273.03		
					11/15/13	14078	FOR CHECKS WRITTEN 11/15/2013				1,942.88	
					11/15/13	14847	TFR FROM MM - CHECKS 11/15/13			1,942.88		
					11/22/13	15084	FOR CHECKS WRITTEN 11/22/2013				1,106.16	
					11/22/13	15446	TFR FROM MM -CHECKS 11/22/13			1,106.16		
								NOV	.00 *			.00
					12/06/13	16361	FOR CHECKS WRITTEN 12/06/2013				7,278.70	
					12/06/13	16739	TFR FROM MM-CHECKS 12/6/13			7,278.70		
					12/13/13	17020	FOR CHECKS WRITTEN 12/13/2013				2,582.35	
					12/13/13	17362	TFR FROM MM - CHECKS 12/13/13			2,582.35		
					12/19/13	17912	FOR CHECKS WRITTEN 12/19/2013				397.15	
					12/19/13	18771	TFR FROM MM - CHECKS 12/19/13			397.15		
					12/27/13	18635	FOR CHECKS WRITTEN 12/27/2013				1,622.14	
					12/27/13	19444	TFR FROM MM CHECKS 12/27/13			1,622.14		
								DEC	.00 *			.00
					1/03/14	19394	FOR CHECKS WRITTEN 01/03/2014				95.21	
					1/03/14	20565	TFR FROM MM - CHECKS 01/03/14			95.21		
					1/10/14	19813	FOR CHECKS WRITTEN 01/10/2014				77.40	
					1/10/14	19825	TFR FROM MM-CHECKS 1/10/14			77.40		
					1/17/14	20667	FOR CHECKS WRITTEN 01/17/2014				22,200.00	
					1/17/14	21320	TFR FROM MM-CHECKS 01/17/14			22,200.00		
					1/24/14	21285	FOR CHECKS WRITTEN 01/24/2014				25,805.61	
					1/24/14	22196	TFR FROM MM CHECKS 01/24/14			25,805.61		
								JAN	.00 *			.00
					2/06/14	22521	FOR CHECKS WRITTEN 02/06/2014				3,718.20	
					2/06/14	23665	TFR FROM MM CHECKS 02/06/14			3,718.20		
					2/14/14	23629	FOR CHECKS WRITTEN 02/14/2014				93.56	
					2/14/14	24104	TFR FROM MM CHECKS 2/14/14			93.56		
					2/21/14	24045	FOR CHECKS WRITTEN 02/21/2014				1,576.24	
					2/21/14	24836	TFR FROM MM CHECKS 02/21/14			1,576.24		
								FEB	.00 *			.00
					3/07/14	25591	FOR CHECKS WRITTEN 03/07/2014				1,949.09	

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)				
					3/07/14	25822	TFR FROM MM	CHECKS 3/7/14		1,949.09		
					3/21/14	27145	FOR CHECKS WRITTEN	03/21/2014			6,911.30	
					3/21/14	27849	TFR FROM MM -CHECKS	3/21/14		6,911.30		
					3/28/14	28114	FOR CHECKS WRITTEN	03/28/2014			450.50	
					3/28/14	28425	TFR FROM MM - CHECKS	3/28/14		450.50		
								MAR	.00 *			.00
					4/11/14	29534	FOR CHECKS WRITTEN	04/11/2014			1,698.96	
					4/11/14	29838	TFR FROM MM -CHECKS	4/11/14		1,698.96		
					4/17/14	29984	FOR CHECKS WRITTEN	04/17/2014			76.94	
					4/17/14	30728	TFR FROM MM - CHECKS	4/17/14		76.94		
					4/25/14	30907	FOR CHECKS WRITTEN	04/25/2014			7,033.01	
					4/25/14	31232	TFR FROM MM CHECKS	4/25/14		7,033.01		
								APR	.00 *			.00
					5/02/14	31463	FOR CHECKS WRITTEN	05/02/2014			866.85	
					5/02/14	32089	TFR FROM MM CHECKS	5/2/14		866.85		
					5/09/14	32534	FOR CHECKS WRITTEN	05/09/2014			7,734.98	
					5/09/14	32933	TFR FROM MM CHECKS	5/9/14		7,734.98		
					5/16/14	33252	FOR CHECKS WRITTEN	05/16/2014			483.12	
					5/16/14	34349	TFR FROM MM - CHECKS	5/16/14		483.12		
					5/23/14	34260	FOR CHECKS WRITTEN	05/23/2014			9,752.82	
					5/23/14	34474	TFR FROM MM - CHECKS	05/23/14		9,752.82		
					5/30/14	34710	FOR CHECKS WRITTEN	05/30/2014			1,931.63	
					5/30/14	36071	TFR FROM MM CHECKS	05/30/14		1,931.63		
								MAY	.00 *			.00
					6/13/14	36555	FOR CHECKS WRITTEN	06/13/2014			960.20	
					6/13/14	37865	TFR FROM MM CHECKS	06/13/14		960.20		
					6/20/14	37847	FOR CHECKS WRITTEN	06/20/2014			8,421.08	
					6/20/14	38244	TFR FROM MM CHECKS	6/20/14		8,421.08		
					6/27/14	38614	FOR CHECKS WRITTEN	06/27/2014			368.54	
					6/27/14	39605	TFR FROM MM - CHECKS	6/27/14		368.54		
								JUN	.00 *	619,463.68	623,048.80 *	.00 *
N09 0 0000-0002							BUSEY	MONEY MARKET				623,742.58
					7/01/13	00003	REGISTER REVENUE	07/01/13		2,970.00		
					7/01/13	00004	GF OWES N09			296.00		
					7/01/13	00029	METER REVENUE	7/1/13		1,289.67		
					7/01/13	00555	JULY REVENUES	7/1/13		7,070.25		
					7/01/13	07560	RVSE OUT RON ELDRIGE	FY13 POST		13,172.58		

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)				
					7/01/13	16529	BUSEY COIN FEE-JUNE				210.00	
					7/02/13	00435	REISMAN LAW OFFICE-JULY 2013		1,100.00			
					7/02/13	00460	REGISTER REVENUE 07/02/13		1,553.75			
					7/02/13	00461	GF OWES N09		60.00			
					7/02/13	00482	METER REVENUE-7/2/2013		1,197.17			
					7/03/13	00148	PAY 7/03/13				4,674.08	
					7/03/13	00512	REGISTER REVENUE 07/03/13		50.00			
					7/03/13	00513	GF OWES N09		135.00			
					7/03/13	00531	METER REVENUE 7/3/13		2,352.55			
					7/05/13	00568	JULY REVENUE 7/5/13		555.00			
					7/05/13	00583	REGISTER REVENUE 07/05/13		20.00			
					7/05/13	00584	GF OWES N09		135.00			
					7/05/13	00774	METER REVENUE 7/5/13		1,337.22			
					7/08/13	00617	JULY REVENUE 7/8/13		735.00			
					7/08/13	00777	METER REVENUE 7/8/13		1,034.99			
					7/09/13	00639	REGISTER REVENUE 07/09/13		410.75			
					7/09/13	00705	METER REVENUE-7/9/13		1,104.54			
					7/10/13	00675	JULY REVENUES 7/10/13		390.00			
					7/10/13	00757	REGISTER REVENUE 07/10/13		260.00			
					7/10/13	00779	METER REVENUE 7/10/13		2,587.31			
					7/10/13	04367	TFR TO CKG 06/30/13				1,832.63	
					7/11/13	00715	REGISTER REVENUE 07/11/13		135.00			
					7/12/13	00784	JUYL REVENUE 7/12/13		390.00			
					7/12/13	00834	REGISTER REVENUE 07/12/13		120.00			
					7/12/13	00835	GF OWES N09		175.00			
					7/12/13	00852	METER REVENUE 7/12/13		3,365.46			
					7/15/13	00854	METER REVENUE 7/15/2013		2,064.16			
					7/15/13	01365	REGISTER REVENUE 07/15/13		60.00			
					7/16/13	01306	REGISTER REVENUE 07/16/13		1,081.00			
					7/16/13	01307	GF OWES N09		90.00			
					7/16/13	01325	METER REVENUE-7/16/2013		1,274.47			
					7/17/13	01403	REGISTER REVENUE 07/17/13		20.00			
					7/17/13	01404	GF OWES N09		50.00			
					7/17/13	01460	METER REVENUE 7/17/13		2,517.98			
					7/18/13	00979	PAY 7/18/13				4,929.28	
					7/18/13	01385	GF OWES N09		228.50			
					7/19/13	01485	METER REVENUE 7/19/13		3,149.55			
					7/19/13	01497	GF OWES N09		378.50			
					7/19/13	03191	TFR TP CKG - CHECKS 7/19/13				3,585.12	
					7/22/13	01540	REGISTER REVENUE 07/22/13		59.12			
					7/22/13	01541	GF OWES N09		160.00			

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)				
			7/22/13	01559		JULY REVENUE 7/22/13		750.00		
			7/22/13	01638		METER REVENUE 7/22/13		1,669.17		
			7/23/13	01588		METER REVENUE-7/23/13		1,247.83		
			7/23/13	01594		REGISTER REVENUE 07/23/13		582.25		
			7/23/13	01595		GF OWES N09		670.00		
			7/24/13	01640		METER REVENUE 7/24/13		2,832.70		
			7/24/13	01661		GF OWES N09		131.50		
			7/25/13	01882		GF OWES N09		20.00		
			7/26/13	01992		JULY REVENUE 7/26/13		390.00		
			7/26/13	02007		METER REVENUE 7/26/13		2,152.98		
			7/26/13	02049		REGISTER REVENUE 07/26/13		150.00		
			7/26/13	02050		GF OWES N09		120.00		
			7/26/13	03220		TFR TO CKG CHECKS 07/26/13			200,879.06	
			7/29/13	02092		JULY REVENUE 7/29/13		3,075.00		
			7/29/13	02134		METER REVENUE 7/29/13		1,572.26		
			7/29/13	07691		TFR TO CKG-CHECKS 07/26/13			617.79	
			7/30/13	02521		REGISTER REVENUE 07/30/13		543.75		
			7/30/13	02522		GF OWES N09		65.00		
			7/30/13	02549		JULY REVENUE 7/30/13		1,100.00		
			7/30/13	02555		METER REVENUE 7/30/13		1,971.94		
			7/31/13	02607		JULY REVENUES 7/31/13		3,000.00		
			7/31/13	02613		REGISTER REVENUE 07/31/13		132.00		
			7/31/13	02614		GF OWES N09		105.00		
			7/31/13	02783		METER REVENUE 7/31/13		3,593.36		
			7/31/13	03109		000 INTERIM CHECKS			35.50	
			7/31/13	16477		E/C FOR 6/28 FUND OF CKS			7,754.83	
			7/31/13	18380		INTEREST 7/31/2013		6,962.93		
						JUL	136,545.10-*			487,197.48
			8/01/13	02254		PAY 8/01/13			5,660.86	
			8/01/13	02800		REGISTER REVENUE 08/01/13		50.00		
			8/01/13	02801		GF OWES N09		200.00		
			8/01/13	15537		BUSEY COIN FEE - JULY			18.00	
			8/01/13	15538		BUSEY COIN FEE - JULY			219.00	
			8/02/13	02904		GF OWES N09		100.00		
			8/02/13	02922		METER REVENUE 8/2/13		2,586.34		
			8/05/13	02954		AUGUST REVENUE 8/5/13		60.00		
			8/05/13	02956		METER REVENUE 8/5/13		1,909.92		
			8/05/13	02962		GF OWES N09		25.00		
			8/05/13	03247		TFR TO CKG-CHECKS 08/02/13			130.50	
			8/06/13	02979		REGISTER REVENUE 08/06/13		592.50		

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)				
					8/06/13	02980	GF OWES N09			444.50		
					8/06/13	02997	METER REVENUE 8/6/13			1,144.54		
					8/07/13	03039	METER REVENUE 8/7/13			2,535.40		
					8/07/13	03282	GF OWES N09			400.00		
					8/08/13	03258	AUGUST REVENUE 8/8/13			168.00		
					8/08/13	03291	REGISTER REVENUE 08/08/13			150.00		
					8/08/13	03292	GF OWES N09			194.50		
					8/09/13	03543	AUGUST REVENUE 8/9/13			375.00		
					8/09/13	03614	GF OWES N09			119.50		
					8/09/13	03725	METER REVENUE 8/9/13			1,999.64		
					8/09/13	04375	TFR TO CKG CHECKS 8/9/13				4.03	
					8/12/13	03635	REGISTER REVENUE 08/12/13			50.00		
					8/12/13	03636	GF OWES N09			170.00		
					8/12/13	03662	AUGUST REVENUE 8/12/13			12,916.03		
					8/12/13	03721	TFR TO CKG-CHECKS 08/09/13				76.97	
					8/12/13	03727	METER REVENUE 8/12/13			1,665.64		
					8/13/13	03729	METER REVENUE 8/13/13			1,287.92		
					8/13/13	04166	REGISTER REVENUE 08/13/13			452.50		
					8/13/13	04167	GF OWES N09			45.00		
					8/14/13	04145	REGISTER REVENUE 08/14/13			7.50		
					8/14/13	04153	METER REVENUE 8/14/13			2,318.74		
					8/15/13	03868	PAY 8/15/13				5,002.69	
					8/15/13	04236	REGISTER REVENUE 08/15/13			40.00		
					8/15/13	04237	GF OWES N09			38.00		
					8/16/13	04265	METER REVENUE 8/16/13			2,636.71		
					8/16/13	04267	AUGUST REVENUE 8/16/2013			65.50		
					8/16/13	04293	REGISTER REVENUE 08/16/13			22.50		
					8/16/13	04294	GF OWES N09			190.79		
					8/19/13	04517	REGISTER REVENUE 08/19/13			120.00		
					8/19/13	04518	GF OWES N09			110.00		
					8/19/13	04543	METER REVENUE 8/19/13			1,857.92		
					8/19/13	04992	AUGUST REVENUE 8/19/13			6,000.00		
					8/20/13	04545	METER REVENUE 8/20/13			1,063.80		
					8/20/13	04575	REGISTER REVENUE 08/20/13			640.00		
					8/20/13	04576	GF OWES N09			408.62		
					8/21/13	04558	AUGUST REVENUE 8/21/13			780.00		
					8/21/13	04922	GF OWES N09			369.40		
					8/21/13	04958	METER REVENUE 8/21/13			3,907.76		
					8/22/13	04897	REGISTER REVENUE 08/22/13			44.50		
					8/22/13	04898	GF OWES N09			227.98		
					8/23/13	05007	METER REVENUE 8/23/13			3,546.61		

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)				
					8/23/13	05030	REGISTER REVENUE	08/23/13		150.00		
					8/23/13	05031	GF OWES N09			199.50		
					8/26/13	05069	REGISTER REVENUE	08/26/13		70.00		
					8/26/13	05070	GF OWES N09			79.50		
					8/26/13	05087	METER REVENUE	8/26/13		2,965.09		
					8/26/13	05098	AUGUST REVENUE	8/26/13		1,790.00		
					8/26/13	05940	TRF TO CKG-CHECKS	8/23/13			246,150.22	
					8/27/13	05519	REGISTER REVENUE	08/27/13		575.75		
					8/27/13	05520	GF OWES N09			269.50		
					8/27/13	05550	METER REVENUE	8/27/2013		2,181.94		
					8/28/13	05561	REGISTER REVENUE	08/28/13		297.50		
					8/28/13	05562	GF OWES N09			520.11		
					8/28/13	05584	METER REVENUE	8/28/13		3,552.43		
					8/28/13	05593	AUGUST REVENUE	8/28/13		15.00		
					8/29/13	05214	PAY	8/29/13			6,151.35	
					8/29/13	05858	REGISTER REVENUE	08/29/13		50.00		
					8/29/13	05859	GF OWES N09			105.00		
					8/30/13	05949	REGISTER REVENUE	08/30/13		305.00		
					8/30/13	05950	GF OWES N09			319.50		
					8/30/13	06018	METER REVENUE	8/30/13		5,017.79		
					8/30/13	06374	TFR TO CKG - CHECKS	8/30/13			4,724.84	
					8/31/13	18649	INTEREST	8/31/2013		448.23		
								AUG	195,188.36-*			292,009.12
					9/03/13	05986	SEPTEMBER REVENUE	9/3/13		16,190.00		
					9/03/13	06083	REGISTER REVENUE	09/03/13		966.10		
					9/03/13	06084	GF OWES N09			122.00		
					9/03/13	06113	METER REVENUE	9/3/13		893.83		
					9/04/13	06033	SEPTEMBER REVENUES	9/4/13		12,720.03		
					9/04/13	06126	GF OWES N09			60.00		
					9/04/13	06144	METER REVENUE	9/4/13		4,570.37		
					9/04/13	27383	SEPTEMBER REVENUE	9/4/13		120.00		
					9/05/13	06438	REGISTER REVENUE	09/05/13		155.00		
					9/05/13	06439	GF OWES N09			40.00		
					9/05/13	15540	BUSEY COIN FEE - AUGUST				234.00	
					9/06/13	06414	REGISTER REVENUE	09/06/13		44.50		
					9/06/13	06415	GF OWES N09			105.00		
					9/06/13	06433	METER REVENUE	9/6/13		4,163.89		
					9/09/13	06916	GF OWES N09			130.00		
					9/09/13	06947	METER REVENUE	9/9/13		2,773.76		
					9/09/13	07086	TFR TO CKG - CHECKS	09/06/13			327.28	

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)				
					9/10/13	06949	METER REVENUE	9/10/13		1,304.34		
					9/10/13	06963	REGISTER REVENUE	09/10/13		575.75		
					9/10/13	06964	GF OWES N09			127.00		
					9/11/13	07304	REGISTER REVENUE	09/11/13		440.00		
					9/11/13	07305	GF OWES N09			19.50		
					9/11/13	07324	METER REVENUE	9/11/13		3,549.60		
					9/12/13	06641	PAY	9/12/13			6,125.10	
					9/12/13	07330	SEPTEMBER REVENUE	9/12/13		390.00		
					9/12/13	07336	REGISTER REVENUE	09/12/13		40.00		
					9/12/13	07337	GF OWES N09			125.00		
					9/13/13	07430	METER REVENUE	9/13/13		4,682.69		
					9/16/13	07446	SEPTEMBER REVENUE	9/16/13		1,050.00		
					9/16/13	07517	TFR TO CKG-CHECKS	09/13/13			2,647.32	
					9/16/13	07535	GF OWES N09			109.50		
					9/16/13	07657	METER REVENUE	09/16/13		2,513.77		
					9/17/13	07608	REGISTER REVENUE	09/17/13		581.50		
					9/17/13	07609	GF OWES N09			210.00		
					9/17/13	07659	METER REVENUE	09/17/13		1,145.01		
					9/18/13	07637	REGISTER REVENUE	09/18/13		138.50		
					9/18/13	07638	GF OWES N09			97.00		
					9/18/13	07665	METER REVENUE	09/18/13		3,974.13		
					9/19/13	07954	REGISTER REVENUE	09/19/13		150.00		
					9/19/13	07955	GF OWES N09			100.00		
					9/20/13	07968	REGISTER REVENUE	09/20/13		300.00		
					9/20/13	07969	GF OWES N09			94.50		
					9/20/13	07993	SEPTEMBER REVENUE	09/20/13		9,609.53		
					9/20/13	08124	METER REVENUE	9/20/13		3,866.60		
					9/23/13	08097	REGISTER REVENUE	09/23/13		1,970.45		
					9/23/13	08098	GF OWES N09			39.50		
					9/23/13	08127	METER REVENUE	9/23/13		2,708.97		
					9/23/13	08956	TFR TO CKG CHECKS	09/20/13			9,590.13	
					9/24/13	08602	REGISTER REVENUE	09/24/13		1,222.00		
					9/24/13	08603	GF OWES N09			245.00		
					9/24/13	08645	METER REVENUE	9/24/13		2,326.11		
					9/25/13	08705	METER REVENUE	09/25/13		3,080.70		
					9/25/13	08724	GF OWES N09			30.00		
					9/26/13	08289	PAY	9/26/13			6,251.08	
					9/26/13	08722	SEPTEMBER REVENUE	9/26/13		660.00		
					9/26/13	08899	REGISTER REVENUE	09/26/13		3,275.15		
					9/26/13	08900	GF OWES N09			240.00		
					9/27/13	09001	BUSEY ACH PAYMENT FOR TEPPER			750.00		

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)				
					9/27/13	09059		REGISTER REVENUE 09/27/13		300.00		
					9/27/13	09060		GF OWES N09		400.84		
					9/27/13	09259		METER REVENUE 09/27/13		4,687.73		
					9/30/13	09020		REGISTER REVENUE 09/30/13		1,230.90		
					9/30/13	09021		GF OWES N09		20.00		
					9/30/13	09093		SEPTEMBER REVENUE 09/30/13		6,630.00		
					9/30/13	09203		TFR TO CHKG-CHECKS 09/27/13			2,898.28	
					9/30/13	09261		METER REVENUE 09/30/13		4,499.41		
					9/30/13	10593		000 INTERIM CHECKS			15.25	
					9/30/13	18684		INTEREST 9/30/2013		1,994.62		
					9/30/13	38902		INTEREST 9/30/2013		11.87		
								SEP	86,483.21 *			378,492.33
					10/01/13	09114		REGISTER REVENUE 10/01/13		1,698.75		
					10/01/13	09115		GF OWES N09		330.00		
					10/01/13	09140		OCTOBER REVENUE 10/1/13		3,000.00		
					10/01/13	09523		METER REVENUE 10/1/13		1,070.73		
					10/02/13	09234		REGISTER REVENUE 10/02/13		7,705.00		
					10/02/13	09235		GF OWES N09		234.50		
					10/02/13	09641		METER REVENUE 10/02/2013		3,301.54		
					10/03/13	09314		REGISTER REVENUE 10/03/13		942.45		
					10/03/13	09315		GF OWES N09		150.00		
					10/03/13	09532		OCTOBER REVENUE 10/3/2013		73.75		
					10/04/13	09556		REGISTER REVENUE 10/04/13		125.00		
					10/04/13	09557		GF OWES N09		141.50		
					10/04/13	09657		OCTOBER REVENUE 10/4/13		1,445.00		
					10/04/13	09680		METER REVENUE 10/04/13		4,417.74		
					10/07/13	09682		METER REVENUE 10/07/13		2,399.25		
					10/07/13	10166		TFR TO CKG - CHECKS 10/04/13			624.04	
					10/08/13	10080		REGISTER REVENUE 10/08/13		478.90		
					10/08/13	10081		GF OWES N09		135.00		
					10/08/13	10109		OCTOBER REVENUE 10/8/2013		30.00		
					10/09/13	10171		METER REVENUE 10/09/13		3,727.56		
					10/09/13	10233		METER REVENUE 10/9/2013		1,128.62		
					10/09/13	10441		REGISTER REVENUE 10/09/13		80.00		
					10/09/13	10442		GF OWES N09		191.50		
					10/10/13	09809		PAY 10/10/13			6,160.87	
					10/10/13	10551		REGISTER REVENUE 10/10/13		102.50		
					10/10/13	10552		GF OWES N09		132.00		
					10/11/13	10429		OCTOBER REVENUE 10/11/13		810.00		
					10/11/13	10522		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)				
					10/11/13	10790	METER REVENUE	10/11/13		3,549.03		
					10/14/13	10688	GF OWES N09			290.30		
					10/15/13	10623	REGISTER REVENUE	10/15/13		546.40		
					10/15/13	10624	GF OWES N09			70.00		
					10/15/13	10680	TFR TO CKG-CHECKS	10/11/13			1,676.35	
					10/15/13	11018	METER REVENUE	10/15/13		1,342.33		
					10/16/13	10747	REGISTER REVENUE	10/16/13		189.00		
					10/16/13	10748	GF OWES N09			354.25		
					10/16/13	10795	OCTOBER REVENUE	10/16/13		1,965.00		
					10/16/13	11069	METER REVENUE	10/16/13		6,539.72		
					10/17/13	11026	REGISTER REVENUE	10/17/13		3,715.75		
					10/17/13	11027	GF OWES N09			100.00		
					10/18/13	11052	GF OWES N09			127.00		
					10/18/13	11082	OCTOBER REVENUE	10/18/13		292.75		
					10/18/13	11453	METER REVENUE	10/18/13		4,930.45		
					10/18/13	11641	PAY	10/24/13			6,265.40	
					10/18/13	11957	TFR TO CKG- CHECKS	10/18/13			120.64	
					10/21/13	11098	OCTOBER REVENUE	10/21/13		8,190.00		
					10/21/13	11399	REGISTER REVENUE	10/21/13		100.00		
					10/21/13	11400	GF OWES N09			210.00		
					10/21/13	11455	METER REVENUE	10/21/13		3,576.97		
					10/22/13	11421	REGISTER REVENUE	10/22/13		617.05		
					10/22/13	12222	METER REVENUE	10/22/13		1,220.22		
					10/23/13	11457	METER REVENUE	10/23/13		3,910.20		
					10/23/13	11462	REGISTER REVENUE	10/23/13		70.00		
					10/23/13	11463	GF OWES N09			200.00		
					10/24/13	12198	REGISTER REVENUE	10/24/13		22.50		
					10/24/13	12199	GF OWES N09			145.00		
					10/24/13	12288	OCTOBER REVENUE	10/24/13		9,870.03		
					10/25/13	12268	REGISTER REVENUE	10/25/13		85.00		
					10/25/13	12269	GF OWES N09			154.50		
					10/25/13	12326	OCTOBER REVENUE	10/25/13		1,680.00		
					10/25/13	12447	TFR TO CKG - CHECKS	10/25/13			15,862.79	
					10/25/13	12455	METER REVENUE	10/25/13		4,309.17		
					10/25/13	24255	REVERSE PAYMENT - WRONG ACCT			6,410.00		
					10/28/13	12339	REGISTER REVENUE	10/28/13		3,010.00		
					10/28/13	12360	OCTOBER REVENUE	10/28/13		12,786.50		
					10/29/13	12301	OCTOBER REVENUE	10/29/13		11,865.00		
					10/29/13	12689	REGISTER REVENUE	10/29/13		622.25		
					10/29/13	12690	GF OWES N09			225.00		
					10/30/13	12387	OCTOBER REVENUE	10/30/13		1,100.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
N09	0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)								
						10/30/13	12457	METER REVENUE	10/30/13			2,569.02					
						10/30/13	12470	GF OWES N09				119.50					
						10/30/13	12721	METER REVENUE	10/30/13			5,331.21					
						10/31/13	12681	OCTOBER REVENUE	10/31/2013			1,350.00					
						10/31/13	12709	GF OWES N09				80.00					
						10/31/13	13615	000 INTERIM CHECKS						23.75			
						10/31/13	18712	INTEREST	10/31/2013			1,599.84					
						10/31/13	38966	INTEREST	10/31/2013			8.40					
									OCT	108,616.79	*						487,109.12
						11/01/13	12747	GF OWES N09				505.00					
						11/01/13	13284	METER REVENUE	11/01/13			206.07					
						11/01/13	13354	TFR TO CKG - CHECKS	11/1/13					2,553.21			
						11/01/13	35597	BUSEY COIN FEE - SEP '13						273.00			
						11/01/13	37608	METER REVENUE	10/23/13 MANUAL			3,910.20					
						11/01/13	37852	E/C FROM N09-0-0010-0050	10615			315.00					
						11/01/13	37856	E/C - REVERSE SEQ	37608-37610					3,910.20			
						11/04/13	12771	REGISTER REVENUE	11/04/13			227.52					
						11/04/13	12772	GF OWES N09				40.00					
						11/04/13	13216	NOVEMBER REVENUE	11/4/13			4,275.00					
						11/04/13	13317	METER REVENUE	10/31/13			4,931.72					
						11/04/13	13402	METER REVENUE	11/4/13			4,459.94					
						11/05/13	13297	REGISTER REVENUE	11/05/13			677.25					
						11/05/13	13298	GF OWES N09				296.85					
						11/05/13	13863	METER REVENUE	11/5/13			884.85					
						11/06/13	13557	METER REVENUE	11/06/13			3,736.89					
						11/06/13	13705	GF OWES N09				260.00					
						11/07/13	12935	PAY	11/07/13					6,603.52			
						11/07/13	14124	TFR TO CKG - CHECKS	11/07/13					273.03			
						11/08/13	13685	GF OWES N09				7.50					
						11/08/13	13785	METER REVENUE	11/8/13			4,199.41					
						11/12/13	13671	NOVEMBER REVENUE	11/12/13			765.00					
						11/12/13	13822	REGISTER REVENUE	11/12/13			594.00					
						11/13/13	13805	NOVEMBER REVENUE	11/13/13			12,771.00					
						11/13/13	14134	REGISTER REVENUE	11/13/13			80.00					
						11/13/13	14135	GF OWES N09				160.00					
						11/13/13	14158	METER REVENUE	11/13/13			1,630.61					
						11/13/13	16565	METER REVENUE FROM	11/12/13			4,581.80					
						11/14/13	13861	NOVEMBER REVENUE	11/14/13			390.00					
						11/14/13	14146	REGISTER REVENUE	11/14/13			75.00					
						11/14/13	14147	GF OWES N09				95.00					

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					11/14/13	16542		POSTING CORR-11/14 METER REV		4,718.47		
					11/15/13	14685		REGISTER REVENUE 11/15/13		110.00		
					11/15/13	14686		GF OWES N09		160.00		
					11/15/13	14864		TFR TO CKG - CHECKS 11/15/13			1,942.88	
					11/18/13	14700		REGISTER REVENUE 11/18/13		330.00		
					11/18/13	14701		GF OWES N09		80.00		
					11/18/13	15172		METER REVENUE 11/18/13		4,544.56		
					11/18/13	15262		NOVEMBER REVENUE 11/18/13		3,795.00		
					11/19/13	14718		REGISTER REVENUE 11/19/13		597.50		
					11/19/13	15424		METER REVENUE 11/19/13		1,063.23		
					11/20/13	15195		METER REVENUE 11/20/13		4,498.29		
					11/20/13	15288		GF OWES N09		80.00		
					11/21/13	14400		PAY 11/21/13			5,244.12	
					11/21/13	15113		REGISTER REVENUE 11/21/13		75.00		
					11/22/13	15363		REGISTER REVENUE 11/22/13		480.00		
					11/22/13	15364		GF OWES N09		105.45		
					11/22/13	15466		TRF TO CKG-CHECKS 11/22/13			1,106.16	
					11/22/13	15519		METER REVENUE 11/22/13		3,907.45		
					11/25/13	15325		NOVEMBER REVENUE 11/25/13		11,340.03		
					11/25/13	15388		REGISTER REVENUE 11/25/13		127.50		
					11/25/13	15521		METER REVENUE 11/25/13		3,358.04		
					11/26/13	15422		NOVEMBER REVENUE 11/26/13		1,100.00		
					11/26/13	15524		METER REVENUE 11/26/13		1,939.48		
					11/26/13	16170		REGISTER REVENUE 11/26/13		634.75		
					11/26/13	16171		GF OWES N09		140.00		
					11/29/13	16530		METER REVENUE 11/29/13		1,144.84		
					11/30/13	18740		INTEREST 11/30/2013		4,368.36		
					11/30/13	39032		INTEREST 11/30/2013		28.60		
								NOV	76,896.04 *			564,005.16
					12/02/13	15575		DECEMBER REVENUE		4,325.00		
					12/02/13	15583		GF OWES N09		105.00		
					12/02/13	16395		METER REVENUE 12/2/13		1,878.48		
					12/03/13	16135		DECEMBER REVENUE 12/3/13		6,780.00		
					12/03/13	16182		REGISTER REVENUE 12/03/13		154.00		
					12/03/13	16183		GF OWES N09		100.00		
					12/03/13	16398		METER REVENUE 12/03/13		829.84		
					12/04/13	16196		REGISTER REVENUE 12/04/13		104.30		
					12/04/13	16197		GF OWES N09		155.00		
					12/04/13	16415		DECEMBER REVENUE 12/4/13		60.00		
					12/04/13	16534		METER REVENUE 12/4/13		4,026.68		

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)				
					12/05/13	15759	PAY 12/05/13				5,215.96	
					12/05/13	16159	REGISTER REVENUE 12/05/13		230.00			
					12/06/13	16637	GF OWES N09		10.00			
					12/06/13	16752	TFR TO CKG-CHECKS 12/6/13				7,278.70	
					12/06/13	17333	METER REVENUE 12/6/13		4,189.21			
					12/09/13	16578	REGISTER REVENUE 12/09/13		20.00			
					12/09/13	16579	GF OWES N09		244.50			
					12/09/13	17067	METER REVENUE 12/09/13		3,765.59			
					12/09/13	17081	DECEMBER REVENUE 12/9/13		15.00			
					12/10/13	16616	DECEMBER REVENUE 12/10/13		4,890.00			
					12/10/13	17070	METER REVENUE 12/10/13		1,387.04			
					12/10/13	17289	REGISTER REVENUE 12/10/13		390.00			
					12/10/13	17290	GF OWES N09		330.00			
					12/11/13	16770	REGISTER REVENUE 12/11/13		120.00			
					12/11/13	17077	METER REVENUE 12/11/13		3,976.84			
					12/12/13	18242	REGISTER REVENUE 12/12/13		100.00			
					12/12/13	18243	GF OWES N09		124.50			
					12/13/13	16553	METER REVENUE		4,581.80			
					12/13/13	16563	REVERSE METER REVENUE IN DEC				4,581.80	
					12/13/13	17101	GF OWES N09		230.00			
					12/13/13	17380	TFR TO CKG-CHECKS 12/13/13				2,582.35	
					12/13/13	17953	METER REVENUE 12/13/13		4,301.15			
					12/16/13	17243	GF OWES N09		85.00			
					12/16/13	17330	DECEMBER REVENUE 12/16/13		4,230.00			
					12/17/13	19499	REGISTER REVENUE 12/17/13		858.00			
					12/17/13	19500	GF OWES N09		10.00			
					12/18/13	18256	REGISTER REVENUE 12/18/13		500.00			
					12/18/13	18257	GF OWES N09		235.00			
					12/18/13	18818	METER REVENUE 12/18/13		1,359.00			
					12/19/13	17485	PAY 12/19/13				5,867.28	
					12/19/13	18272	REGISTER REVENUE 12/19/13		30.00			
					12/19/13	18273	GF OWES N09		424.50			
					12/19/13	18790	TFR TO CKG-CHECKS 12/19/13				397.15	
					12/19/13	19489	METER REVENUE 12/17/2013		2,464.66			
					12/20/13	18180	STD CHRG, 1ST HALF, EMP INS				8,316.00	
					12/20/13	18224	STD CHRG, 1ST HALF, IMRF				18,395.00	
					12/20/13	18443	REGISTER REVENUE 12/20/13		76.00			
					12/20/13	18444	GF OWES N09		50.00			
					12/20/13	18824	METER REVENUE 12/20/13		4,950.32			
					12/23/13	18417	REGISTER REVENUE 12/23/13		4,275.00			
					12/23/13	18418	GF OWES N09		304.00			

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)				
					12/23/13	18827	METER REVENUE	12/23/13		3,574.83		
					12/23/13	18895	DECEMBER REVENUE	12/23/13		178.25		
					12/23/13	18897	DECEMBER REVENUE	12/23/13		1,875.00		
					12/24/13	19493	METER REVENUE	12/24/13		1,037.54		
					12/24/13	19518	REGISTER REVENUE	12/24/13		3,808.75		
					12/24/13	37582	BUSEY ACH PMT FOR	TEPPER 12/24		750.00		
					12/26/13	19491	METER REVENUE	12/26/13		890.34		
					12/26/13	19531	REGISTER REVENUE	12/26/13		300.00		
					12/26/13	19612	DECEMBER REVENUE	12/26/13		6,000.00		
					12/27/13	18794	REGISTER REVENUE	12/27/13		570.00		
					12/27/13	18795	GF OWES N09			70.00		
					12/27/13	18837	METER REVENUE	12/27/13		928.11		
					12/27/13	19456	TFR TO CKG CHECKS	12/27/13			1,622.14	
					12/30/13	18848	METER REVENUE	12/30/13		992.42		
					12/30/13	18857	REGISTER REVENUE	12/30/13		889.00		
					12/30/13	18905	DECEMBER REVENUE	12/30/13		9,465.03		
					12/31/13	19543	REGISTER REVENUE	12/31/13		176.95		
					12/31/13	20328	INTERIM CHECKS				23.45	
					12/31/13	20869	STD CHRG-1ST HALF-WORKERS	COMP			3,020.00	
					12/31/13	20909	STD CHRG-1ST HALF-TELEPHONE				360.00	
					12/31/13	20965	STD CHRG-1ST HALF - CITY	INSUR			9,490.00	
					12/31/13	39098	INTEREST	12/31/2013		35.34		
								DEC	31,667.14 *			595,672.30
					1/01/14	38381	BUSEY COIN FEE - OCT	(11/5)			294.00	
					1/01/14	38383	BUSEY COIN FEE - NOV	(12/3)			234.00	
					1/02/14	19029	PAY	1/02/14			5,451.68	
					1/02/14	19555	REGISTER REVENUE	01/02/14		2,855.00		
					1/02/14	19576	JANUARY REVENUE	1/2/2014		3,720.00		
					1/02/14	38385	BUSEY COIN FEE - DEC	'13			231.00	
					1/03/14	19586	JANUARY REVENUE	1/3/14		9,465.03		
					1/03/14	19650	REGISTER REVENUE	01/03/14		33.00		
					1/03/14	19651	GF OWES N09			366.82		
					1/03/14	20573	TFR TO CKG- CHECKS	01/03/14			95.21	
					1/08/14	19635	REGISTER REVENUE	01/08/14		4,493.00		
					1/08/14	19636	GF OWES N09			70.00		
					1/08/14	21008	JANUARY REVENUE	01/08/14		3,000.00		
					1/09/14	20333	REGISTER REVENUE	01/09/14		150.00		
					1/09/14	20334	GF OWES N09			197.50		
					1/10/14	19837	TFR TO CKG-CHECKS	1/10/14			77.40	
					1/10/14	20349	GF OWES N09			215.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			1/10/14	21029		METER REVENUE 01/10/14		4,528.86		
			1/13/14	20371		REGISTER REVENUE 01/13/14		150.00		
			1/13/14	21032		METER REVENUE 01/13/14		1,334.29		
			1/14/14	20396		REGISTER REVENUE 01/14/14		786.55		
			1/14/14	20397		GF OWES N09		180.00		
			1/14/14	20685		METER REVENUE 1/14/14		2,146.39		
			1/15/14	20534		REGISTER REVENUE 01/15/14		100.00		
			1/15/14	20535		GF OWES N09		65.00		
			1/15/14	21034		METER REVENUE 01/15/14		2,074.10		
			1/16/14	20021		PAY 1/16/14			6,551.30	
			1/16/14	20682		JANUARY REVENUE 1/16/14		82.50		
			1/16/14	20691		REGISTER REVENUE 01/16/14		236.44		
			1/16/14	20692		GF OWES N09		314.75		
			1/17/14	21103		REGISTER REVENUE 01/17/14		603.50		
			1/17/14	21104		GF OWES N09		377.25		
			1/17/14	21330		TFR TO CKG - CHECKS 01/17/14			22,200.00	
			1/17/14	21335		METER REVENUE 01/17/14		1,874.98		
			1/21/14	21054		REGISTER REVENUE 01/21/14		588.75		
			1/21/14	21055		GF OWES N09		266.40		
			1/22/14	21117		REGISTER REVENUE 01/22/14		70.00		
			1/22/14	21118		GF OWES N09		175.00		
			1/22/14	21342		METER REVENUE 1/22/14		4,655.67		
			1/22/14	21356		JANUARY REVENUE 01/22/14		2,250.00		
			1/22/14	21836		METER REVENUE 1/22/14		1,192.12		
			1/23/14	21860		REGISTER REVENUE 01/23/14		2,685.00		
			1/23/14	21861		GF OWES N09		349.50		
			1/24/14	21369		GF OWES N09		335.50		
			1/24/14	21978		METER REVENUE 01/24/14		5,367.53		
			1/24/14	22216		TFR TO CKG -CHECKS 01/24/14			25,805.61	
			1/27/14	21946		REGISTER REVENUE 01/27/14		80.00		
			1/27/14	21947		GF OWES N09		229.50		
			1/28/14	21878		REGISTER REVENUE 01/28/14		685.25		
			1/28/14	21879		GF OWES N09		833.00		
			1/29/14	21895		GF OWES N09		615.56		
			1/29/14	22288		METER REVENUE 1/29/14		7,977.45		
			1/30/14	21570		PAY 1/30/14			6,233.35	
			1/30/14	22166		GF OWES N09		439.50		
			1/30/14	22176		METER REVENUE 1/30/2014		2,083.96		
			1/31/14	22252		REGISTER REVENUE 01/31/14		255.00		
			1/31/14	22253		GF OWES N09		324.50		
			1/31/14	22277		JANUARY REVENUE 1/31/14		105.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000	-0002			BUSEY MONEY MARKET	(CONTINUED)				
			1/31/14	22652	METER REVENUE	1/31/14		4,621.94		
			1/31/14	22679	000 INTERIM CHECKS				14.75	
			1/31/14	39164	INTEREST	1/31/2014		33.93		
						JAN	8,451.72 *			604,124.02
			2/03/14	22294	FEBRUARY REVENUE	2/3/14		4,820.00		
			2/03/14	22808	REGISTER REVENUE	02/03/14		70.00		
			2/03/14	22809	GF OWES N09			490.00		
			2/03/14	22833	METER REVENUE	2/3/14		3,352.39		
			2/03/14	38387	BUSEY COIN FEE - JAN '14				180.00	
			2/04/14	22538	FEBRUARY REVENUE	2/4/14		3,225.00		
			2/04/14	22611	REGISTER REVENUE	02/04/14		1,255.25		
			2/04/14	22612	GF OWES N09			289.50		
			2/04/14	22835	METER REVENUE	2/4/14		780.45		
			2/06/14	22744	REGISTER REVENUE	02/06/14		90.00		
			2/06/14	22745	GF OWES N09			310.00		
			2/06/14	22755	METER REVENUE	2/6/14		2,222.24		
			2/06/14	23680	TFR TO CKG - CHECKS	02/06/14			3,718.20	
			2/07/14	22757	REGISTER REVENUE	02/07/14		360.00		
			2/07/14	22758	GF OWES N09			365.00		
			2/07/14	22841	METER REVENUE	2/7/14		5,030.94		
			2/10/14	22770	REGISTER REVENUE	02/10/14		25.00		
			2/10/14	22771	GF OWES N09			80.00		
			2/10/14	22866	FEBRUARY REVENUE	2/10/14		6,000.00		
			2/10/14	23279	METER REVENUE	2/13/14		2,733.61		
			2/11/14	23249	FEBRUARY REVENUE	2/11/14		885.00		
			2/11/14	23447	REGISTER REVENUE	02/11/14		458.25		
			2/11/14	23448	GF OWES N09			66.00		
			2/12/14	23283	FEBRUARY REVENUE	2/12/14		405.00		
			2/12/14	23429	GF OWES N09			49.50		
			2/12/14	23746	METER REVENUE	2/12/14		5,103.52		
			2/13/14	22973	PAY	2/13/14			5,858.15	
			2/13/14	23478	METER REVENUE	2/13/14		1,407.37		
			2/13/14	23788	GF OWES N09			239.50		
			2/14/14	23706	REGISTER REVENUE	02/14/14		850.25		
			2/14/14	23707	GF OWES N09			30.00		
			2/14/14	24121	TFR TO CKG CHECKS	02/14/14			93.56	
			2/14/14	24156	METER REVENUE	2/14/14		4,352.52		
			2/17/14	23721	REGISTER REVENUE	02/17/14		130.00		
			2/17/14	23722	GF OWES N09			110.00		
			2/18/14	24265	REGISTER REVENUE	02/18/14		722.75		

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)				
			2/18/14	24266	GF OWES N09			484.85		
			2/19/14	24055	REGISTER REVENUE	02/19/14		135.00		
			2/19/14	24056	GF OWES N09			145.00		
			2/20/14	24280	REGISTER REVENUE	02/20/14		20.00		
			2/20/14	24281	GF OWES N09			160.00		
			2/20/14	24363	FEBRUARY REVENUE	2/20/14		3,935.00		
			2/21/14	24187	FEBRUARY REVENUE	2/21/14		639.50		
			2/21/14	24189	METER REVENUE	2/19/14		7,114.70		
			2/21/14	24209	REGISTER REVENUE	02/21/14		100.00		
			2/21/14	24210	GF OWES N09			349.50		
			2/21/14	24232	METER REVENUE	2/21/14		4,435.54		
			2/21/14	24853	TFR TO CKG CHECKS	02/21/14			1,576.24	
			2/24/14	24298	REGISTER REVENUE	02/24/14		104.50		
			2/24/14	24299	GF OWES N09			443.50		
			2/24/14	24350	METER REVENUE	2/24/14		1,072.95		
			2/24/14	25082	METER REVENUE	2/24/14		3,293.46		
			2/25/14	24374	FEBRUARY REVENUE	2/25/14		9,465.03		
			2/25/14	24389	REGISTER REVENUE	02/25/14		787.55		
			2/25/14	24390	GF OWES N09			125.00		
			2/25/14	24898	METER REVENUE	2/25/14		1,838.79		
			2/26/14	24808	GF OWES N09			50.00		
			2/26/14	24895	FEBRUARY REVENUE	2/26/14		210.00		
			2/26/14	24909	METER REVENUE	2/26/14		4,224.53		
			2/27/14	24524	PAY	2/27/14			5,226.40	
			2/27/14	25069	GF OWES N09			504.00		
			2/28/14	25257	REGISTER REVENUE	02/28/14		635.00		
			2/28/14	25258	GF OWES N09			25.00		
			2/28/14	25309	000 INTERIM CHECKS				15.00	
			2/28/14	25386	METER REVENUE	2/28/14		6,045.61		
			2/28/14	39230	INTEREST	2/28/2014		23.94		
						FEB	76,009.44 *			680,133.46
			3/01/14	39794	JANUARY REVENUE	1/9/14		11.00		
			3/03/14	25320	MARCH REVENUE	3/3/14		101.00		
			3/03/14	25370	REGISTER REVENUE	03/03/14		165.00		
			3/03/14	25371	GF OWES N09			110.00		
			3/03/14	38389	BUSEY COIN FEE - FEB '14				264.00	
			3/04/14	25453	REGISTER REVENUE	03/04/14		697.80		
			3/04/14	25454	GF OWES N09			80.00		
			3/05/14	25423	MARCH REVENUE	3/5/14		3,000.00		
			3/05/14	25425	REGISTER REVENUE	03/05/14		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)				
			3/05/14	25426	GF OWES N09			100.00		
			3/05/14	25447	METER REVENUE 3/4/2014			1,244.50		
			3/05/14	25657	METER REVENUE 3/5/14			7,316.84		
			3/06/14	26411	REGISTER REVENUE 03/06/14			120.00		
			3/06/14	26412	GF OWES N09			140.00		
			3/07/14	25698	METER REVENUE 3/7/14			4,306.08		
			3/07/14	25837	TFR TO CKG CHECKS 3/7/14				1,949.09	
			3/07/14	25880	GF OWES N09			205.00		
			3/10/14	25776	REGISTER REVENUE 03/10/14			90.96		
			3/10/14	25777	GF OWES N09			80.00		
			3/10/14	26441	METER REVENUE 3/10/14			3,469.22		
			3/11/14	27167	REGISTER REVENUE 03/11/14			649.75		
			3/11/14	27168	GF OWES N09			215.00		
			3/12/14	26445	REGISTER REVENUE 03/12/14			60.00		
			3/12/14	26446	GF OWES N09			130.00		
			3/12/14	26887	METER REVENUE 3/12/14			3,579.76		
			3/12/14	27258	METER REVENUE 3/12/14			1,548.46		
			3/13/14	26079	PAY 3/13/14				8,654.63	
			3/13/14	27198	REGISTER REVENUE 03/13/14			190.00		
			3/13/14	27199	GF OWES N09			20.00		
			3/14/14	26840	MARCH REVENUE 3/14/14			60.00		
			3/14/14	26889	METER REVENUE 3/14/14			5,284.84		
			3/17/14	26693	REGISTER REVENUE 03/17/14			200.00		
			3/17/14	26694	GF OWES N09			80.00		
			3/17/14	26859	MARCH REVENUE 3/17/2014			12,150.00		
			3/17/14	26892	METER REVENUE 3/17/14			3,926.59		
			3/18/14	26874	MARCH REVENUE 3/18/14			360.00		
			3/18/14	27220	REGISTER REVENUE 03/18/14			701.30		
			3/18/14	27221	GF OWES N09			160.00		
			3/19/14	26930	REGISTER REVENUE 03/19/14			51.00		
			3/19/14	26931	GF OWES N09			385.00		
			3/19/14	27007	TRANSFERS TO GENERAL FUND				351,090.00	
			3/19/14	27264	METER REVENUE 3/19/14			1,339.46		
			3/19/14	27344	METER REVENUE 3/19/14			5,058.62		
			3/20/14	27237	GF OWES N09			300.00		
			3/20/14	27288	MARCH REVENUE 3/20/14			1,050.00		
			3/21/14	27321	REGISTER REVENUE 03/21/14			451.00		
			3/21/14	27322	GF OWES N09			45.00		
			3/21/14	27361	MARCH REVENUE 3/21/14			10,703.78		
			3/21/14	27867	TFR TO CKG CHECKS 3/21/14				6,911.30	
			3/21/14	27922	METER REVENUE 3/21/14			5,319.17		

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)				
			3/24/14	27391		REGISTER REVENUE 03/24/14		5,285.00		
			3/24/14	27392		GF OWES N09		140.00		
			3/24/14	27925		METER REVENUE 3/24/14		3,731.70		
			3/25/14	27969		MARCH REVENUE 3/25/14		300.00		
			3/25/14	27975		REGISTER REVENUE 03/25/14		3,694.00		
			3/25/14	27976		GF OWES N09		40.00		
			3/26/14	27900		METER REVENUE 3/26/14		2,280.53		
			3/26/14	27906		REGISTER REVENUE 03/26/14		74.75		
			3/26/14	27907		GF OWES N09		95.00		
			3/27/14	27541		PAY 3/27/14			5,172.10	
			3/27/14	28123		REGISTER REVENUE 03/27/14		961.00		
			3/27/14	28124		GF OWES N09		130.00		
			3/28/14	28143		METER REVENUE 3/28/14		2,624.93		
			3/28/14	28313		REGISTER REVENUE 03/28/14		1,295.00		
			3/28/14	28314		GF OWES N09		495.00		
			3/28/14	28365		METER REVENUE 3/28/14		2,757.12		
			3/28/14	28446		TFR TO CKG CHECKS 3/28/14			450.50	
			3/28/14	28668		ACH BUSEY -PARKING LOT RENTAL		750.00		
			3/31/14	28181		MARCH REVENUE 3/31/14		500.00		
			3/31/14	28346		REGISTER REVENUE 03/31/14		1,535.00		
			3/31/14	28347		GF OWES N09		125.00		
			3/31/14	28368		METER REVENUE 3/31/14		2,340.34		
			3/31/14	38391		BUSEY COIN FEE - MAR '14			258.00	
			3/31/14	39296		INTEREST 3/31/2014		27.59		
						MAR 270,241.53-*				409,891.93
			4/01/14	28248		REGISTER REVENUE 04/01/14		1,191.00		
			4/01/14	28249		GF OWES N09		740.00		
			4/01/14	28287		APRIL REVENUE 4/1/14		120.00		
			4/02/14	28404		APRIL REVENUE 4/2/14		2,124.00		
			4/02/14	28670		METER REVENUE 4/2/14		3,932.60		
			4/02/14	28672		REGISTER REVENUE 04/02/14		105.00		
			4/02/14	28673		GF OWES N09		155.00		
			4/02/14	28734		METER REVENUE 4/2/14		743.75		
			4/03/14	28707		REGISTER REVENUE 04/03/14		4,871.35		
			4/03/14	28708		GF OWES N09		595.00		
			4/03/14	29296		APRIL REVENUE 4/3/14		13,560.03		
			4/04/14	28765		APRIL REVENUE 4/4/14		77.75		
			4/04/14	29249		GF OWES N09		137.90		
			4/04/14	29357		METER REVENUE 4/4/14		5,298.30		
			4/07/14	28809		APRIL REVENE 4/7/14		3,961.25		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			4/07/14	29332	GF OWES N09			27.00		
			4/07/14	29359	METER REVENUE 4/7/14			5,124.87		
			4/08/14	29307	REGISTER REVENUE 04/08/14			918.30		
			4/08/14	29308	GF OWES N09			415.00		
			4/08/14	29324	METER REVENUE 4/8/2014			1,254.15		
			4/09/14	29379	REGISTER REVENUE 04/09/14			50.00		
			4/09/14	29380	GF OWES N09			170.00		
			4/10/14	28932	PAY 4/10/14				5,497.02	
			4/10/14	29414	APRIL REVENUES 4/10/14			30.00		
			4/10/14	29545	METER REVENUE 4/10/14			5,098.93		
			4/10/14	29608	REGISTER REVENUE 04/10/14			220.00		
			4/10/14	29609	GF OWES N09			105.00		
			4/11/14	29589	REGISTER REVENUE 04/11/14			263.40		
			4/11/14	29590	GF OWES N09			155.00		
			4/11/14	29792	METER REVENUE 4/11/14			4,573.98		
			4/11/14	29853	TFR TO CKG CHECKS 4/11/14				1,698.96	
			4/14/14	29660	REGISTER REVENUE 04/14/14			40.00		
			4/14/14	29661	GF OWES N09			140.00		
			4/14/14	29690	APRIL REVENUE 4/14/14			14,880.00		
			4/14/14	29802	METER REVENUE 4/14/14			4,341.18		
			4/15/14	30459	REGISTER REVENUE 04/15/14			697.10		
			4/15/14	30460	GF OWES N09			45.00		
			4/16/14	29818	APRIL REVENUE 4/16/14			90.00		
			4/16/14	29994	REGISTER REVENUE 04/16/14			85.00		
			4/16/14	29995	GF OWES N09			265.00		
			4/16/14	30563	METER REVENUE 4/16/14			4,906.58		
			4/16/14	30679	METER REVENUE 4/16/14			1,516.69		
			4/17/14	30478	REGISTER REVENUE 04/17/14			1,660.26		
			4/17/14	30479	GF OWES N09			183.00		
			4/17/14	30741	TFR TO CKG- CHECKS 4/17/14				76.94	
			4/21/14	30518	APRIL REVENUE 4/21/14			870.00		
			4/21/14	30565	METER REVENUE 4/21/14			9,349.95		
			4/21/14	30625	REGISTER REVENUE 04/21/14			48.00		
			4/21/14	30626	GF OWES N09			212.00		
			4/22/14	30557	METER REVENUE 4/22/2014			1,456.61		
			4/22/14	30606	APRIL REVENUE 4/22/14			1,500.00		
			4/22/14	30655	REGISTER REVENUE 04/22/14			604.00		
			4/22/14	30656	GF OWES N09			330.00		
			4/23/14	30568	REGISTER REVENUE 04/23/14			100.00		
			4/23/14	30569	GF OWES N09			495.00		
			4/23/14	30582	METER REVENUE 4/23/14			4,564.60		

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)				
					4/24/14	30180	PAY 4/24/14				5,195.39	
					4/24/14	30989	REGISTER REVENUE 04/24/14		150.00			
					4/24/14	30990	GF OWES N09		175.00			
					4/25/14	30919	REGISTER REVENUE 04/25/14		835.00			
					4/25/14	31030	METER REVENUE 4/25/14		5,323.34			
					4/25/14	31248	TFR TO CKG - CHECKS 4/25/14				7,033.01	
					4/28/14	31108	APRIL REVENUE 4/28/14		330.00			
					4/28/14	31159	GF OWES N09		100.00			
					4/28/14	31207	METER REVENUE 4/28/14		3,508.56			
					4/29/14	31185	REGISTER REVENUE 04/29/14		554.75			
					4/29/14	31186	GF OWES N09		115.00			
					4/29/14	31210	METER REVENUE 4/29/14		2,189.99			
					4/30/14	31079	APRIL REVENUE 4/30/14		1,100.00			
					4/30/14	31081	REGISTER REVENUE 04/30/14		15.00			
					4/30/14	31082	GF OWES N09		105.00			
					4/30/14	31497	000 INTERIM CHECKS				15.00	
					4/30/14	31518	METER REVENUE 4/30/14		5,380.98			
					4/30/14	36749	N09 OWES G09- VEHICLES APR '14				4,435.72	
					4/30/14	39362	INTEREST 4/30/2014		18.31			
								APR	100,347.42 *			510,239.35
					5/01/14	31274	MAY REVENUE 5/1/2014		45.00			
					5/01/14	31555	REGISTER REVENUE 05/01/14		210.00			
					5/01/14	31556	GF OWES N09		293.25			
					5/01/14	38393	BUSEY COIN FEE - APR '14				321.00	
					5/02/14	31533	REGISTER REVENUE 05/02/14		200.00			
					5/02/14	31534	GF OWES N09		670.00			
					5/02/14	31646	MAY REVENUE 5/2/14		3,000.00			
					5/02/14	32021	METER REVENUE 5/2/14		4,800.88			
					5/02/14	32110	TFR TO CKG CHECKS 5/2/14				866.85	
					5/05/14	31603	MAY REVENUE 5/5/2014		13,520.03			
					5/05/14	32553	METER REVENUE 5/5/14		4,095.58			
					5/06/14	32557	METER REVENUE 5/6/14		1,218.38			
					5/06/14	32641	REGISTER REVENUE 05/06/14		627.60			
					5/06/14	32642	GF OWES N09		535.00			
					5/07/14	32370	REGISTER REVENUE 05/07/14		400.00			
					5/07/14	32371	GF OWES N09		95.00			
					5/07/14	32591	METER REVENUE 5/7/14		3,985.11			
					5/08/14	31754	PAY 5/08/14				5,195.60	
					5/08/14	32563	REGISTER REVENUE 05/08/14		150.00			
					5/08/14	32564	GF OWES N09		245.00			

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)				
			5/09/14	32607		REGISTER REVENUE 05/09/14		430.00		
			5/09/14	32608		GF OWES N09		65.00		
			5/09/14	32739		METER REVENUE 5/9/14		4,731.05		
			5/09/14	32951		TFR TO CKG CHECKS 5/9/14			7,734.98	
			5/12/14	32635		MAY REVENUE 5/12/14		240.00		
			5/12/14	32875		METER REVENUE 5/12/14		3,244.80		
			5/12/14	35090		GF OWES N09		100.00		
			5/13/14	32853		REGISTER REVENUE 05/13/14		530.65		
			5/13/14	32854		GF OWES N09		125.00		
			5/14/14	32869		METER REVENUE 5/14/14		1,512.96		
			5/14/14	32883		MAY REVENUE 5/14/14		390.00		
			5/14/14	32955		GF OWES N09		55.00		
			5/14/14	34502		METER REVENUE 5/14/14		4,108.29		
			5/15/14	33895		REGISTER REVENUE 05/15/14		40.00		
			5/15/14	33896		GF OWES N09		105.00		
			5/16/14	33268		MAY REVENUES 5/16/14		291.50		
			5/16/14	33809		GF OWES N09		10.00		
			5/16/14	33839		METER REVENUE 5/16/14		3,853.09		
			5/16/14	34370		TFR TO CKG CHECKS 5/16/14			483.12	
			5/19/14	33868		MAY REVENUE 5/19/2014		8,145.00		
			5/19/14	33911		GF OWES N09		86.40		
			5/20/14	33926		REGISTER REVENUE 05/20/14		523.05		
			5/20/14	33927		GF OWES N09		130.00		
			5/20/14	34865		METER REVENUE 5/20/14		5,157.40		
			5/21/14	34284		REGISTER REVENUE 05/21/14		45.00		
			5/21/14	34285		GF OWES N09		419.50		
			5/21/14	34424		METER REVENUE 05/21/14		2,979.74		
			5/21/14	34867		METER REVENUE 5/21/14		1,400.16		
			5/22/14	33447		PAY 5/22/14			5,274.43	
			5/22/14	34813		REGISTER REVENUE 05/22/14		200.00		
			5/22/14	34814		GF OWES N09		300.00		
			5/22/14	34873		METER REVENUE 5/22/14		3,226.66		
			5/23/14	34491		TFR TO CKG - CHECKS 05/23/14			9,752.82	
			5/23/14	34728		MAY REVENUE 5/23/14		315.00		
			5/23/14	34838		GF OWES N09		120.00		
			5/27/14	34539		MAY REVENUE 5/27/14		1,500.00		
			5/27/14	34850		REGISTER REVENUE 05/27/14		120.00		
			5/27/14	34851		GF OWES N09		100.36		
			5/28/14	34734		REGISTER REVENUE 05/28/14		348.00		
			5/28/14	34735		GF OWES N09		160.00		
			5/28/14	34753		MAY REVENUE 5/28/14		30.00		

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)				
					5/29/14	34895	METER REVENUE 5/29/14			1,822.70		
					5/29/14	34906	METER REVENUE 5/28/14			3,768.60		
					5/29/14	35072	REGISTER REVENUE 05/29/14			10.00		
					5/29/14	35073	GF OWES N09			120.00		
					5/30/14	35116	REGISTER REVENUE 05/30/14			40.00		
					5/30/14	35117	GF OWES N09			870.00		
					5/30/14	35582	MAY REVENUE 5/30/2014			296.25		
					5/30/14	35691	METER REVENUE 5/30/14			3,386.13		
					5/30/14	36084	TFR TO CKG - CHECKS 05/30/14				1,931.63	
					5/31/14	36992	N09 OWES G09- VEHICLES MAY '14				4,439.10	
					5/31/14	39428	INTEREST 5/31/2014			13.32		
								MAY	53,556.91 *			563,796.26
					6/01/14	42154	ADJ METER REVENUE 8/7/13			1.00		
					6/02/14	35555	REGISTER REVENUE 06/02/14			20.00		
					6/02/14	35556	GF OWES N09			295.00		
					6/02/14	35586	JUNE REVENUE 6/2/2014			6,445.00		
					6/02/14	35725	METER REVENUE - 6/2/14			1,156.17		
					6/02/14	38395	BUSEY COIN FEE - MAY '14				252.00	
					6/03/14	35538	REGISTER REVENUE 06/03/14			586.85		
					6/03/14	35539	GF OWES N09			525.00		
					6/03/14	35609	JUNE REVENUE 6/3/2014			1,105.75		
					6/03/14	35727	METER REVENUE - 6/3/14			1,285.78		
					6/04/14	35629	JUNE REVENUE 6/4/2014			1,100.00		
					6/04/14	36136	GF OWES N09			225.00		
					6/04/14	36171	METER REVENUE 06/04/14			2,488.61		
					6/05/14	35250	PAY 6/05/14				5,169.14	
					6/05/14	36288	GF OWES N09			335.00		
					6/06/14	36134	JUNE REVENUE-6/6/2014			50.50		
					6/06/14	36173	METER REVENUE 06/06/14			2,505.63		
					6/06/14	36335	REGISTER REVENUE 06/06/14			495.00		
					6/06/14	36336	GF OWES N09			455.00		
					6/09/14	36176	METER REVENUE 6/9/14			1,710.54		
					6/09/14	36196	JUNE REVENUE 6/9/14			15.00		
					6/10/14	36278	JUNE REVENUE 6/10/14			322.75		
					6/10/14	36317	REGISTER REVENUE 06/10/14			365.00		
					6/10/14	36318	GF OWES N09			334.50		
					6/10/14	37528	METER REVENUE 6/10/14			1,305.49		
					6/10/14	40659	AMEREN ACH PMT INV 20707 6/10			45.00		
					6/11/14	36358	REGISTER REVENUE 06/11/14			3,960.00		
					6/11/14	36359	GF OWES N09			170.00		

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)				
			6/11/14	36412	JUNE REVENUE	6/11/14		150.00		
			6/11/14	36893	METER REVENUE	6/11/14		1,989.14		
			6/12/14	37534	GF OWES N09			290.00		
			6/13/14	36584	REGISTER REVENUE	06/13/14		557.70		
			6/13/14	36585	GF OWES N09			120.00		
			6/13/14	37037	METER REVENUE	6/13/14		3,064.75		
			6/13/14	37875	TFR TO CKG CHECKS	06/13/14			960.20	
			6/16/14	36793	N09 OWES G09 - VEHICLES	JAN'14			14,751.63	
			6/16/14	36813	N09 OWES G09 - VEHICLES	FEB'14			9,106.31	
			6/16/14	36829	N09 OWES G09 - VEHICLES	MAR'14			7,387.09	
			6/16/14	36845	N09 OWES G09 - VEHICLES	DEC'13			12,213.02	
			6/16/14	36861	N09 OWES G09 - VEHICLES	NOV'13			8,482.99	
			6/16/14	36881	N09 OWES G09 - VEHICLES	OCT'13			11,193.76	
			6/16/14	36905	N09 OWES G09 - VEHICLES	SEP'13			4,681.11	
			6/16/14	36925	N09 OWES G09 - VEHICLES	AUG'13			3,856.38	
			6/16/14	36941	N09 OWES G09 - VEHICLES	JUL'13			4,008.61	
			6/16/14	37040	METER REVENUE	6/16/14		1,702.85		
			6/16/14	37549	GF OWES N09			125.00		
			6/17/14	37562	REGISTER REVENUE	06/17/14		519.25		
			6/17/14	37563	GF OWES N09			180.00		
			6/17/14	38156	METER REVENUE	6/17/14		1,348.08		
			6/18/14	37606	JUNE REVENUE	6/18/14		90.00		
			6/18/14	37890	GF OWES N09			290.00		
			6/18/14	37943	METER REVENUE	6/18/14		3,026.73		
			6/18/14	40187	TO GENERAL FUND				351,090.00	
			6/19/14	37172	PAY	6/19/14			5,155.14	
			6/19/14	37902	REGISTER REVENUE	06/19/14		375.00		
			6/19/14	37903	GF OWES N09			345.00		
			6/20/14	37613	BUSEY ACH PMT FOR TEPPER			750.00		
			6/20/14	37922	REGISTER REVENUE	06/20/14		1,621.00		
			6/20/14	37923	GF OWES N09			170.00		
			6/20/14	38264	TFR TO CKG CHECKS	6/20/14			8,421.08	
			6/20/14	38734	METER REVENUE	6/20/14		2,538.07		
			6/23/14	38287	REGISTER REVENUE	06/23/14		540.00		
			6/23/14	38288	GF OWES N09			55.00		
			6/23/14	38363	JUNE REVENUE	6/23/14		1,035.00		
			6/23/14	38736	METER REVENUE	6/23/14		3,155.72		
			6/24/14	38152	JUNE REVENUE	6/24/14		480.00		
			6/24/14	38335	REGISTER REVENUE	06/24/14		745.00		
			6/24/14	38336	GF OWES N09			280.00		
			6/25/14	38632	GF OWES N09			630.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					6/25/14	38654		METER REVENUE 6/25/14		2,362.07		
					6/26/14	38323		JUNE REVENUE 6/26/14		6,000.00		
					6/26/14	38325		METER REVENUE 6/25/14		2,000.00		
					6/26/14	38656		REGISTER REVENUE 06/26/14		3,338.00		
					6/26/14	38657		GF OWES N09		2,055.00		
					6/27/14	38716		REGISTER REVENUE 06/27/14		444.75		
					6/27/14	38717		GF OWES N09		420.00		
					6/27/14	38751		JUNE REVENUE 6/27/14	10,929.74			
					6/27/14	39623		TFR TO CKG CHECKS 6/27/14			368.54	
					6/27/14	39791		METER REVENUE 6/27/14	2,866.21			
					6/30/14	38763		JUNE REVENUE 6/30/14	840.00			
					6/30/14	38769		REGISTER REVENUE 06/30/14	575.00			
					6/30/14	38770		GF OWES N09	20.00			
					6/30/14	39551		METER REVENUE 6/30/14	3,813.50			
					6/30/14	39786		000 INTERIM CHECKS			29.25	
					6/30/14	40175		2ND HALF STD CHARG			9,490.00	
					6/30/14	40617		RAY KNIGHT - IMSA 5/4-9/14			1,416.25	
					6/30/14	40631		ANNUAL BUDGET TRANSFER			75,250.00	
					6/30/14	40811		N09 OWES G09- VEHICLES JUN '14			5,820.26	
					6/30/14	41573		STD CHRG, 2ND HALF, IMRF			13,956.16	
					6/30/14	41642		STD CHRG-2ND HALF-WORKERS COMP			3,020.00	
					6/30/14	41684		STD CHRG-2ND HALF-CITY TELEPH			111.15	
					6/30/14	41819		ANNUAL INTEREST ALLOCATION	42,109.49			
					6/30/14	42044		INTEREST 6/30/2014	9.79			
					6/30/14	42095		W/O EE#6509 AFLAC EE FY'13			61.60	
					6/30/14	42479		REV ANNUAL INTEREST ALLOCATION			42,109.49	
					6/30/14	42507		INTEREST 6/30/2014	24,197.32			
					6/30/14	42622		N09/GEN UTILITIES			55,400.00	
					6/30/14	42677		STD CHARGE, 2ND HALF - EMP INS			7,685.00	
					6/30/14	42750		ADJ STD CHARGE-CITY INSURANCE	1,561.47			
					6/30/14	42753		ADJ STD CHARGE-CITY INSURANCE	1,561.47			
					6/30/14	43509		E/C - IMRF ALLOCATION FY14	7,281.56			
								JUN	495,583.93-*	1,265,007.93	1,820,538.18 *	68,212.33 *
N09 0 0000-0003								PARKING DECK REGISTER CASH				200.00
									.00	.00 *		200.00 *
N09 0 0000-0006								ILLINIOS FUNDS MONEY MARKET				.00
									.00	.00 *		.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0007							REGISTER CASH				150.00
										.00	.00 *	150.00 *
N09 0	0000-0011							INVESTMENTS - TIME DEPOSITS				2,474,102.31
					6/30/14	42537	ADJ INVESTMENT-UNREALIZED GAIN			14,739.05		
								JUN	14,739.05 *	14,739.05	.00 *	2,488,841.36 *
N09 0	0000-0022							PREPAID EXPENSE				962.50
					6/30/14	42369	METER S/W MAINT FY14				962.50	
								JUN	962.50-*	.00	962.50 *	.00 *
N09 0	0000-0025							ACCOUNTS RECEIVABLE				8,694.00
					6/30/14	42587	REV FY13 RECEIVABLES				8,694.00	
								JUN	8,694.00-*	.00	8,694.00 *	.00 *
N09 0	0000-0027							PARKING RENTAL RECEIVABLE				6,365.00
					6/30/14	42589	REV FY13 A/R-RENT REVENUE				6,365.00	
					6/30/14	42590	PARKING RENTALS RECEIVABLES			41,400.50		
								JUN	35,035.50 *	41,400.50	6,365.00 *	41,400.50 *
N09 0	0000-0039							PARKING METERS				216,104.47
										.00	.00 *	216,104.47 *
N09 0	0000-0040							CASH KEY INVENTORY				2,882.02
					9/06/13	06261	09317 UNIVERSITY OF ILLINOI			190.00		
								SEP	190.00 *			3,072.02
					3/21/14	27082	08158 DUNCAN PARKING TECHNO			2,408.80		
								MAR	2,408.80 *	2,598.80	.00 *	5,480.82 *
N09 0	0000-0041							ALLOWANCE FOR DEPR.-ME				239,548.10-
					6/30/14	42374	RECORD DEPRECIATION - METERS				10,805.00	
					6/30/14	42375	RECORD DEPRECIATION -EQUIPMENT				20,616.10	
								JUN	31,421.10-*	.00	31,421.10 *	270,969.20-*
N09 0	0000-0042							PARKING LOTS-LAND				3,705,170.76
										.00	.00 *	3,705,170.76 *
N09 0	0000-0043							PARKING LOTS-LOTS				4,305,076.78
					6/30/14	42266	CAPITALIZE LOT IMPROVEMENTS			32,947.94		
								JUN	32,947.94 *	32,947.94	.00 *	4,338,024.72 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0044					6/30/14	42373		ACCUM.DEPR.-LOTS DEPRECIATION-PARKING LOT&IMPR	JUN 135,426.50-*	.00	135,426.50	2,772,193.51-
											135,426.50 *	2,907,620.01-*
N09 0 0000-0045					6/30/14	42378		EQUIPMENT AND APPURTENANCES CAPITALIZE BIKE RACKS	JUN 17,048.31 *	17,048.31	.00	165,166.13
											.00 *	182,214.44 *
N09 0 0000-0046								PARKING GARAGE		.00	.00	3,250,887.75
											.00 *	3,250,887.75 *
N09 0 0000-0047					6/30/14	42376		ACC. DEPN GARAGE RECORD DEPRECIATION - GARAGE	JUN 113,678.48-*	.00	113,678.48	2,545,039.47-
											113,678.48 *	2,658,717.95-*
N09 0 0000-0048								TEPPER BUILDING		.00	.00	163,758.64
											.00 *	163,758.64 *
N09 0 0000-0049								TEPPER LAND		.00	.00	60,568.00
											.00 *	60,568.00 *
N09 0 0000-0050					6/30/14	42377		ACC DEPN., TEPPER BLDG. RECORD DEPRECIATION-TEPPER	JUN 5,459.00-*	.00	5,459.00	61,689.00-
											5,459.00 *	67,148.00-*
								MAJOR TOTALS	9,368,945.98 *	1,993,206.21	2,745,593.56 *	8,616,558.63 *
N09 0 0001-0100					7/31/13	07138		DUE TO/FROM OTHER FUNDS N09 OWES G09 VEHICLES 7/13	JUL 4,008.61-*		4,008.61	65,497.12-
												69,505.73-
					8/31/13	10821		N09 OWES G09 - VEHICLES 8/13	AUG 3,856.38-*		3,856.38	73,362.11-
												78,043.22-
					9/30/13	13281		N09 OWES G09-VEHICLES 9/13	SEP 4,681.11-*		4,681.11	89,236.98-
					10/31/13	16071		N09 OWES G09-VEHICLES OCT '13	OCT 11,193.76-*		11,193.76	
					11/30/13	23349		N09 OWES G09-VEHICLES NOV '13			8,482.99	

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)				
								NOV	8,482.99-*			97,719.97-
					12/31/13	23399	N09 OWES G09-VEHICLES	DEC '13			12,213.02	109,932.99-
								DEC	12,213.02-*			
					1/31/14	25767	N09 OWES G09-VEHICLES-	JAN '14			14,751.63	124,684.62-
								JAN	14,751.63-*			
					2/28/14	32166	N09 OWES G09- VEHICLES	FEB '14			9,106.31	133,790.93-
								FEB	9,106.31-*			
					3/31/14	32215	N09 OWES G09- VEHICLES	MAR '14			7,387.09	141,178.02-
								MAR	7,387.09-*			
					4/30/14	36666	N09 OWES G09- VEHICLES	APR '14			4,435.72	
					4/30/14	37523	E/C DUPE POSTED	APR '14		4,435.72		
								APR	.00 *			141,178.02-
					6/16/14	36792	ELIMINATE DUE TO/FROM	SEQ25767		14,751.63		
					6/16/14	36812	ELIMINATE DUE TO/FROM	SEQ32166		9,106.31		
					6/16/14	36828	ELIMINATE DUE TO/FROM	SEQ32215		7,387.09		
					6/16/14	36844	ELIMINATE DUE TO/FROM	SEQ23399		12,213.02		
					6/16/14	36860	ELIMINATE DUE TO/FROM	SEQ23349		8,482.99		
					6/16/14	36880	ELIMINATE DUE TO/FROM	SEQ16071		11,193.76		
					6/16/14	36904	ELIMINATE DUE TO/FROM	SEQ13281		4,681.11		
					6/16/14	36924	ELIMINATE DUE TO/FROM	SEQ10821		3,856.38		
					6/16/14	36940	ELIMINATE DUE TO/FROM	SEQ 7138		4,008.61		
								JUN	75,680.90 *	80,116.62	80,116.62 *	65,497.12-*
N09 0	0001-0102							CASHKEY VALUE PURCHASED				173,056.27-
					7/01/13	00005	REGISTER REVENUE	07/01/13			10.00	
					7/02/13	00462	REGISTER REVENUE	07/02/13			60.00	
					7/03/13	00514	REGISTER REVENUE	07/03/13			185.00	
					7/05/13	00585	REGISTER REVENUE	07/05/13			95.00	
					7/10/13	00758	REGISTER REVENUE	07/10/13			260.00	
					7/12/13	00836	REGISTER REVENUE	07/12/13			40.00	
					7/15/13	01366	REGISTER REVENUE	07/15/13			60.00	
					7/16/13	01308	REGISTER REVENUE	07/16/13			535.00	
					7/17/13	01405	REGISTER REVENUE	07/17/13			60.00	
					7/18/13	01386	REGISTER REVENUE	07/18/13			93.50	
					7/19/13	01498	REGISTER REVENUE	07/19/13			233.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							CASHKEY VALUE PURCHASED (CONTINUED)				
					7/22/13	01542	REGISTER REVENUE	07/22/13			100.00	
					7/23/13	01596	REGISTER REVENUE	07/23/13			150.00	
					7/24/13	01662	REGISTER REVENUE	07/24/13			112.00	
					7/25/13	01883	REGISTER REVENUE	07/25/13			20.00	
					7/26/13	01746	14210 KARIE BROWN-TESS			55.25		
					7/30/13	02523	REGISTER REVENUE	07/30/13			85.00	
					7/31/13	02615	REGISTER REVENUE	07/31/13			105.00	
					7/31/13	02835	CASHKEY TRANSFER	JULY 2013		7,192.75		
					7/31/13	03078	14229 JEFF WATTS	JEFF WATTS		10.50		
								JUL	5,054.50 *			168,001.77-
					8/01/13	02802	REGISTER REVENUE	08/01/13			200.00	
					8/02/13	02664	05861 WILLIAM DEJARNETTE			10.50		
					8/02/13	02905	REGISTER REVENUE	08/02/13			100.00	
					8/05/13	02963	REGISTER REVENUE	08/05/13			25.00	
					8/06/13	02981	REGISTER REVENUE	08/06/13			575.00	
					8/07/13	03283	REGISTER REVENUE	08/07/13			400.00	
					8/08/13	03293	REGISTER REVENUE	08/08/13			160.00	
					8/09/13	03377	14224 KATHRYN FAY			12.50		
					8/09/13	03615	REGISTER REVENUE	08/09/13			100.00	
					8/12/13	03637	REGISTER REVENUE	08/12/13			220.00	
					8/13/13	04168	REGISTER REVENUE	08/13/13			75.00	
					8/15/13	04238	REGISTER REVENUE	08/15/13			78.00	
					8/16/13	04295	REGISTER REVENUE	08/16/13			172.75	
					8/19/13	04519	REGISTER REVENUE	08/19/13			190.00	
					8/19/13	04993	UOFI 5/21/13				6,000.00	
					8/20/13	04577	REGISTER REVENUE	08/20/13			417.75	
					8/21/13	04923	REGISTER REVENUE	08/21/13			190.00	
					8/22/13	04899	REGISTER REVENUE	08/22/13			145.00	
					8/23/13	05032	REGISTER REVENUE	08/23/13			180.00	
					8/26/13	05071	REGISTER REVENUE	08/26/13			130.00	
					8/26/13	05100	CITY CHAMPAIGN	7/26/13			1,500.00	
					8/27/13	05521	REGISTER REVENUE	08/27/13			265.00	
					8/28/13	05563	REGISTER REVENUE	08/28/13			749.75	
					8/29/13	05860	REGISTER REVENUE	08/29/13			155.00	
					8/30/13	05699	14264 MADELEINE LEWCHANIN			39.50		
					8/30/13	05701	14263 DENNIS LIN			105.00		
					8/30/13	05951	REGISTER REVENUE	08/30/13			350.00	
					8/30/13	06150	CASHKEY TRANSFER - AUGUST 2013			7,632.25		
								AUG	4,578.50-*			172,580.27-
					9/03/13	05987	UI CAMPUS	7/11/13			6,000.00	

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)			
					9/03/13	05988	UI CAMPUS	6/18/13			6,000.00	
					9/03/13	06085	REGISTER	REVENUE 09/03/13			382.00	
					9/04/13	06127	REGISTER	REVENUE 09/04/13			50.00	
					9/05/13	06440	REGISTER	REVENUE 09/05/13			50.00	
					9/06/13	06416	REGISTER	REVENUE 09/06/13			130.00	
					9/09/13	06917	REGISTER	REVENUE 09/09/13			130.00	
					9/10/13	06965	REGISTER	REVENUE 09/10/13			97.00	
					9/11/13	07306	REGISTER	REVENUE 09/11/13			20.00	
					9/12/13	07338	REGISTER	REVENUE 09/12/13			165.00	
					9/16/13	07536	REGISTER	REVENUE 09/16/13			90.00	
					9/17/13	07610	REGISTER	REVENUE 09/17/13			200.00	
					9/18/13	07639	REGISTER	REVENUE 09/18/13			235.50	
					9/19/13	07956	REGISTER	REVENUE 09/19/13			100.00	
					9/20/13	07970	REGISTER	REVENUE 09/20/13			75.00	
					9/23/13	08099	REGISTER	REVENUE 09/23/13			120.00	
					9/24/13	08604	REGISTER	REVENUE 09/24/13			235.00	
					9/25/13	08725	REGISTER	REVENUE 09/25/13			30.00	
					9/26/13	08901	REGISTER	REVENUE 09/26/13			240.00	
					9/27/13	08753	14500 CITY OF CHAMPAIGN	8/27/13 CASH KEY		1,500.00		
					9/27/13	09061	REGISTER	REVENUE 09/27/13			260.00	
					9/30/13	09003	CASHKEY VALUE - SEPTEMBER	2013		10,803.00		
					9/30/13	09022	REGISTER	REVENUE 09/30/13			120.00	
					9/30/13	09096	UI CAMPUS	08/09/13			6,000.00	
					9/30/13	10585	14308 ANGELA M ESTES	CASHKEY TIME REFUD		5.25		
								SEP	8,421.25-*			181,001.52-
					10/01/13	09116	REGISTER	REVENUE 10/01/13			225.00	
					10/02/13	09236	REGISTER	REVENUE 10/02/13			270.00	
					10/03/13	09316	REGISTER	REVENUE 10/03/13			150.00	
					10/04/13	09558	REGISTER	REVENUE 10/04/13			127.00	
					10/09/13	10443	REGISTER	REVENUE 10/09/13			252.00	
					10/10/13	10553	REGISTER	REVENUE 10/10/13			75.00	
					10/11/13	10523	REGISTER	REVENUE 10/11/13			50.00	
					10/14/13	10689	REGISTER	REVENUE 10/14/13			250.00	
					10/15/13	10625	REGISTER	REVENUE 10/15/13			110.00	
					10/16/13	10749	REGISTER	REVENUE 10/16/13			384.75	
					10/17/13	11028	REGISTER	REVENUE 10/17/13			180.75	
					10/18/13	11053	REGISTER	REVENUE 10/18/13			100.00	
					10/21/13	11104	UI	08/28/13			6,000.00	
					10/21/13	11401	REGISTER	REVENUE 10/21/13			310.00	
					10/23/13	11464	REGISTER	REVENUE 10/23/13			270.00	

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)				
					10/24/13	12200	REGISTER REVENUE	10/24/13			115.00	
					10/25/13	12130	09317 UNIVERSITY OF ILLINOI		3,000.00			
					10/25/13	12270	REGISTER REVENUE	10/25/13			220.00	
					10/28/13	12368	CITY OF CHAMP	9/17/13			1,500.00	
					10/29/13	12316	UI CAMPUS PARKING	-9/10/13			6,000.00	
					10/29/13	12691	REGISTER REVENUE	10/29/13			195.00	
					10/30/13	12471	REGISTER REVENUE	10/30/13			100.00	
					10/31/13	12710	REGISTER REVENUE	10/31/13			80.00	
					10/31/13	13362	CASHKEY TRANSFER	OCTOBER 2013		12,398.50		
					10/31/13	13592	14339 KELLY HARRINGTON	BAD KEY REFUND UI		23.75		
								OCT	1,542.25-*			182,543.77-
					11/01/13	12748	REGISTER REVENUE	11/01/13			505.00	
					11/04/13	12773	REGISTER REVENUE	11/04/13			15.00	
					11/05/13	13299	REGISTER REVENUE	11/05/13			190.00	
					11/06/13	13706	REGISTER REVENUE	11/06/13			260.00	
					11/12/13	13823	REGISTER REVENUE	11/12/13			90.00	
					11/13/13	13813	UI	9/26/13			6,000.00	
					11/13/13	14136	REGISTER REVENUE	11/13/13			240.00	
					11/14/13	14148	REGISTER REVENUE	11/14/13			50.00	
					11/15/13	14687	REGISTER REVENUE	11/15/13			270.00	
					11/18/13	14702	REGISTER REVENUE	11/18/13			110.00	
					11/20/13	15289	REGISTER REVENUE	11/20/13			80.00	
					11/21/13	15114	REGISTER REVENUE	11/21/13			65.00	
					11/22/13	15365	REGISTER REVENUE	11/22/13			10.00	
					11/25/13	15389	REGISTER REVENUE	11/25/13			108.00	
					11/26/13	16172	REGISTER REVENUE	11/26/13			180.00	
					11/30/13	16460	CASHKEY METER REVENUE	TSF NOV		10,155.75		
								NOV	1,982.75 *			180,561.02-
					12/02/13	15584	REGISTER REVENUE	12/02/13			105.00	
					12/03/13	16139	UI CAMPUS PARKING	-10/29/13			6,000.00	
					12/03/13	16184	REGISTER REVENUE	12/03/13			100.00	
					12/04/13	16198	REGISTER REVENUE	12/04/13			185.00	
					12/05/13	16160	REGISTER REVENUE	12/05/13			25.00	
					12/06/13	16337	09317 UNIVERSITY OF ILLINOI		6,000.00			
					12/06/13	16638	REGISTER REVENUE	12/06/13			10.00	
					12/09/13	16580	REGISTER REVENUE	12/09/13			245.00	
					12/10/13	16618	CITY OF CHAMPAIGN	-11/5/13			4,500.00	
					12/10/13	17291	REGISTER REVENUE	12/10/13			330.00	
					12/11/13	16771	REGISTER REVENUE	12/11/13			120.00	

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)			
					12/12/13	18244	REGISTER	REVENUE 12/12/13			205.00	
					12/13/13	17102	REGISTER	REVENUE 12/13/13			230.00	
					12/16/13	17244	REGISTER	REVENUE 12/16/13			85.00	
					12/17/13	19501	REGISTER	REVENUE 12/17/13			10.00	
					12/18/13	18258	REGISTER	REVENUE 12/18/13			215.50	
					12/19/13	18274	REGISTER	REVENUE 12/19/13			50.00	
					12/20/13	18445	REGISTER	REVENUE 12/20/13			50.00	
					12/23/13	18419	REGISTER	REVENUE 12/23/13			145.00	
					12/26/13	19613	UI	CAMPUS PARKING 11/13/13			6,000.00	
					12/27/13	18796	REGISTER	REVENUE 12/27/13			70.00	
					12/31/13	19474	CASHKEY	TRANSFER DECEMBER 2013				
									DEC	4,840.25-*	7,840.25	185,401.27-
					1/02/14	19556	REGISTER	REVENUE 01/02/14			50.00	
					1/03/14	19652	REGISTER	REVENUE 01/03/14			243.50	
					1/08/14	19637	REGISTER	REVENUE 01/08/14			90.00	
					1/09/14	20335	REGISTER	REVENUE 01/09/14			347.50	
					1/10/14	20350	REGISTER	REVENUE 01/10/14			215.00	
					1/13/14	20372	REGISTER	REVENUE 01/13/14			150.00	
					1/15/14	20536	REGISTER	REVENUE 01/15/14			165.00	
					1/16/14	20693	REGISTER	REVENUE 01/16/14			69.75	
					1/17/14	21105	REGISTER	REVENUE 01/17/14			883.25	
					1/21/14	21056	REGISTER	REVENUE 01/21/14			80.00	
					1/22/14	21119	REGISTER	REVENUE 01/22/14			230.00	
					1/23/14	21862	REGISTER	REVENUE 01/23/14			440.50	
					1/24/14	21370	REGISTER	REVENUE 01/24/14			226.00	
					1/27/14	21948	REGISTER	REVENUE 01/27/14			270.50	
					1/28/14	21880	REGISTER	REVENUE 01/28/14			755.00	
					1/29/14	21896	REGISTER	REVENUE 01/29/14			410.00	
					1/30/14	22167	REGISTER	REVENUE 01/30/14			420.00	
					1/31/14	22254	REGISTER	REVENUE 01/31/14			305.00	
					1/31/14	22664	14429	TROY MEDINA REFUND			14.75	
									JAN	5,336.25-*		190,737.52-
					2/03/14	22810	REGISTER	REVENUE 02/03/14			510.00	
					2/04/14	22613	REGISTER	REVENUE 02/04/14			743.50	
					2/06/14	22746	REGISTER	REVENUE 02/06/14			400.00	
					2/07/14	22759	REGISTER	REVENUE 02/07/14			705.50	
					2/10/14	22772	REGISTER	REVENUE 02/10/14			105.00	
					2/10/14	22867	UI	12/10/13			6,000.00	
					2/11/14	23449	REGISTER	REVENUE 02/11/14			66.00	

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)			
					2/12/14	23430	REGISTER	REVENUE 02/12/14			30.00	
					2/13/14	23789	REGISTER	REVENUE 02/13/14			220.00	
					2/14/14	23708	REGISTER	REVENUE 02/14/14			782.75	
					2/17/14	23723	REGISTER	REVENUE 02/17/14			75.00	
					2/18/14	24267	REGISTER	REVENUE 02/18/14			465.35	
					2/19/14	24057	REGISTER	REVENUE 02/19/14			145.00	
					2/20/14	24282	REGISTER	REVENUE 02/20/14			180.00	
					2/21/14	23939	14500 CITY OF CHAMPAIGN	CASH KEY 01/27/14		1,500.00		
					2/21/14	24211	REGISTER	REVENUE 02/21/14			160.00	
					2/24/14	24300	REGISTER	REVENUE 02/24/14			489.50	
					2/25/14	24391	REGISTER	REVENUE 02/25/14			225.00	
					2/26/14	24809	REGISTER	REVENUE 02/26/14			50.00	
					2/27/14	25070	REGISTER	REVENUE 02/27/14			465.00	
					2/28/14	25214	CASHKEY METER JAN & FEB 2014			21,196.00		
					2/28/14	25259	REGISTER	REVENUE 02/28/14			225.00	
								FEB	10,653.40 *			180,084.12-
					3/03/14	25372	REGISTER	REVENUE 03/03/14			140.00	
					3/04/14	25455	REGISTER	REVENUE 03/04/14			80.00	
					3/05/14	25427	REGISTER	REVENUE 03/05/14			170.00	
					3/06/14	26413	REGISTER	REVENUE 03/06/14			260.00	
					3/07/14	25881	REGISTER	REVENUE 03/07/14			205.00	
					3/10/14	25778	REGISTER	REVENUE 03/10/14			80.00	
					3/11/14	27169	REGISTER	REVENUE 03/11/14			210.00	
					3/12/14	26447	REGISTER	REVENUE 03/12/14			190.00	
					3/13/14	27200	REGISTER	REVENUE 03/13/14			60.00	
					3/17/14	26695	REGISTER	REVENUE 03/17/14			255.00	
					3/17/14	26861	UI CAMPUS PARKING-	1/14/14			6,000.00	
					3/17/14	26862	UI CAMPUS PARKING-	1/24/14			6,000.00	
					3/18/14	27222	REGISTER	REVENUE 03/18/14			100.00	
					3/19/14	26932	REGISTER	REVENUE 03/19/14			411.00	
					3/20/14	27238	REGISTER	REVENUE 03/20/14			150.00	
					3/21/14	27079	14500 CITY OF CHAMPAIGN	CASH KEY 2/14/14		3,000.00		
					3/21/14	27100	14466 JUNG KIM			29.25		
					3/21/14	27323	REGISTER	REVENUE 03/21/14			20.00	
					3/24/14	27393	REGISTER	REVENUE 03/24/14			155.00	
					3/25/14	27977	REGISTER	REVENUE 03/25/14			40.00	
					3/26/14	27908	REGISTER	REVENUE 03/26/14			95.00	
					3/27/14	28125	REGISTER	REVENUE 03/27/14			190.00	
					3/28/14	28315	REGISTER	REVENUE 03/28/14			400.00	
					3/31/14	28293	CASHKEY METER REV TRANSFER			11,865.15		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							CASHKEY VALUE PURCHASED (CONTINUED)				
					3/31/14	28348	REGISTER	REVENUE 03/31/14	MAR	716.60-*	400.00	180,800.72-
					4/01/14	28250	REGISTER	REVENUE 04/01/14			715.00	
					4/02/14	28674	REGISTER	REVENUE 04/02/14			125.00	
					4/03/14	28709	REGISTER	REVENUE 04/03/14			145.00	
					4/07/14	29333	REGISTER	REVENUE 04/07/14			27.00	
					4/08/14	29309	REGISTER	REVENUE 04/08/14			590.00	
					4/09/14	29381	REGISTER	REVENUE 04/09/14			220.00	
					4/10/14	29610	REGISTER	REVENUE 04/10/14			75.00	
					4/11/14	29591	REGISTER	REVENUE 04/11/14			130.00	
					4/14/14	29662	REGISTER	REVENUE 04/14/14			180.00	
					4/14/14	29694	UI CAMPUS	PARK-PO#760974			6,000.00	
					4/15/14	30461	REGISTER	REVENUE 04/15/14			190.00	
					4/16/14	29996	REGISTER	REVENUE 04/16/14			290.00	
					4/17/14	30480	REGISTER	REVENUE 04/17/14			158.00	
					4/21/14	30627	REGISTER	REVENUE 04/21/14			235.00	
					4/22/14	30607	CITY OF CHAMP	OVERPAY 12/10/13			1,500.00	
					4/22/14	30657	REGISTER	REVENUE 04/22/14			394.25	
					4/23/14	30570	REGISTER	REVENUE 04/23/14			545.00	
					4/24/14	30991	REGISTER	REVENUE 04/24/14			250.00	
					4/25/14	30883	09317 UNIVERSITY	OF ILLINOICASH KEY 4/4/14		6,000.00		
					4/28/14	31160	REGISTER	REVENUE 04/28/14			100.00	
					4/29/14	31187	REGISTER	REVENUE 04/29/14			90.00	
					4/30/14	31058	CASHKEY METER	REVENUE TRANSFER		14,162.75		
					4/30/14	31083	REGISTER	REVENUE 04/30/14	APR	8,083.50 *	120.00	172,717.22-
					5/01/14	31557	REGISTER	REVENUE 05/01/14			218.25	
					5/02/14	31535	REGISTER	REVENUE 05/02/14			270.00	
					5/06/14	32643	REGISTER	REVENUE 05/06/14			250.00	
					5/07/14	32372	REGISTER	REVENUE 05/07/14			95.00	
					5/08/14	32565	REGISTER	REVENUE 05/08/14			195.00	
					5/09/14	32609	REGISTER	REVENUE 05/09/14			495.00	
					5/12/14	35091	REGISTER	REVENUE 05/12/14			100.00	
					5/13/14	32855	REGISTER	REVENUE 05/13/14			100.00	
					5/14/14	32956	REGISTER	REVENUE 05/14/14			55.00	
					5/15/14	33897	REGISTER	REVENUE 05/15/14			70.00	
					5/16/14	33810	REGISTER	REVENUE 05/16/14			10.00	
					5/19/14	33871	UI CAMPUS	3/31/14			6,000.00	
					5/19/14	33912	REGISTER	REVENUE 05/19/14			50.00	

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)				
					5/20/14	33928		REGISTER REVENUE 05/20/14			130.00	
					5/21/14	34286		REGISTER REVENUE 05/21/14			414.50	
					5/22/14	34815		REGISTER REVENUE 05/22/14			350.00	
					5/23/14	34150	14500	CITY OF CHAMPAIGN CASH KEY 5/9/14		3,000.00		
					5/23/14	34223	09317	UNIVERSITY OF ILLINOI4/28/14 CASH KEY ;		6,000.00		
					5/23/14	34839		REGISTER REVENUE 05/23/14			120.00	
					5/27/14	34852		REGISTER REVENUE 05/27/14			150.00	
					5/28/14	34736		REGISTER REVENUE 05/28/14			123.50	
					5/30/14	35118		REGISTER REVENUE 05/30/14			60.00	
					5/31/14	35674		CASHKEY METER TSF - MAY 2014		10,619.50		
								MAY 10,363.25 *				162,353.97-
					6/02/14	35557		REGISTER REVENUE 06/02/14			315.00	
					6/02/14	35590		CITY OF CHAMPAIGN-4/24/14			3,000.00	
					6/03/14	35540		REGISTER REVENUE 06/03/14			440.00	
					6/04/14	36137		REGISTER REVENUE 06/04/14			100.00	
					6/05/14	36289		REGISTER REVENUE 06/05/14			310.00	
					6/06/14	36337		REGISTER REVENUE 06/06/14			680.00	
					6/10/14	36319		REGISTER REVENUE 06/10/14			259.50	
					6/11/14	36360		REGISTER REVENUE 06/11/14			200.00	
					6/12/14	37535		REGISTER REVENUE 06/12/14			165.00	
					6/13/14	36586		REGISTER REVENUE 06/13/14			165.00	
					6/16/14	37550		REGISTER REVENUE 06/16/14			100.00	
					6/17/14	37564		REGISTER REVENUE 06/17/14			130.00	
					6/18/14	37891		REGISTER REVENUE 06/18/14			215.00	
					6/19/14	37904		REGISTER REVENUE 06/19/14			345.00	
					6/20/14	37924		REGISTER REVENUE 06/20/14			70.00	
					6/23/14	38289		REGISTER REVENUE 06/23/14			120.00	
					6/24/14	38337		REGISTER REVENUE 06/24/14			330.00	
					6/25/14	38633		REGISTER REVENUE 06/25/14			480.00	
					6/26/14	38324		UI CAMPUS PARKING 10/14/13			6,000.00	
					6/26/14	38658		REGISTER REVENUE 06/26/14			165.00	
					6/27/14	38718		REGISTER REVENUE 06/27/14			222.25	
					6/30/14	38771		REGISTER REVENUE 06/30/14			60.00	
					6/30/14	39537		CASHKEY METER TRANSFER		8,075.50		
					6/30/14	39776		CASHKEY TIME REFUD		9.25		
					6/30/14	42591		CASH KEY PURCHASED - UOI			24,000.00	
								JUN 29,787.00-*		152,256.90	171,341.60 *	192,140.97-*
N09 0	0001-0103							RENT COLLECTED IN ADVANCE				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0106							2005 BONDS PAYABLE		.00	.00 *	.00 .00 *
N09 0	0001-0113							TEPPER NOTE PAYABLE				74,482.64-
					1/17/14	20604	09954	BRYAN GWINN		1,912.07		
					1/17/14	20606	08407	NANCY GWINN		3,824.13		
					1/17/14	20608	09955	ROBERT GWINN		1,912.07		
					1/17/14	20647	07247	BLOSSOM TEPPER		7,648.27		
								JAN	15,296.54 *	15,296.54	.00 *	59,186.10-*
N09 0	0001-0114							INT. PAYABLE, TEPPER NOTE		.00	.00 *	3,072.00- 3,072.00-*
N09 0	0001-0116							ACCOUNTS PAYABLE				440,931.10-
					7/19/13	04977		FOR CHECKS WRITTEN 07/19/2013		3,585.12		
					7/26/13	01915		FOR CHECKS WRITTEN 07/26/2013		200,879.06		
								JUL	204,464.18 *			236,466.92-
					8/09/13	03449		FOR CHECKS WRITTEN 08/09/2013		4.03		
					8/23/13	41493		REV A/P FY13 - SEQ44664 (FY13)		236,462.89		
								AUG	236,466.92 *			.00
					6/30/14	39756		FOR CHECKS WRITTEN 07/03/2014			468.82	
					6/30/14	40001		FOR CHECKS WRITTEN 07/11/2014			640.06	
					6/30/14	40348		FOR CHECKS WRITTEN 07/17/2014			355.38	
					6/30/14	40536		FOR CHECKS WRITTEN 07/24/2014			437.24	
					6/30/14	40729		FOR CHECKS WRITTEN 08/01/2014			4,414.23	
					6/30/14	42269		ACCRUE AP - BIKE RACKS PD 8/2			2,501.57	
								JUN	8,817.30-*	440,931.10	8,817.30 *	8,817.30-*
N09 0	0001-0118							REAL ESTATE TAXES ESCROW				6,317.05-
					8/23/13	04749	16714	CHAMPAIGN COUNTY 202 S VINE		6,317.05		
								AUG	6,317.05 *	6,317.05	.00 *	.00 *
N09 0	0001-0120							ACCRUED PROP. TAX, 212 GREEN		.00	.00 *	.00 .00 *
N09 0	0001-0160							ACCRUED PAYROLL				4,674.00-
					6/30/14	40916		PAY 7/03/14			5,067.33	
					6/30/14	41162		PAY 7/17/14			517.74	
					6/30/14	42948		REVERSE ACCRUED PAYROLL FY13		4,674.00		
					6/30/14	43257		FY14 AFSCME/NBU RETRO PD 12/05			1,208.25	
								JUN	2,119.32-*	4,674.00	6,793.32 *	6,793.32-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0199							FUND BALANCE		.00	.00	8,600,915.80- * 8,600,915.80-*
MAJOR TOTALS									9,368,945.98-*	699,592.21	267,068.84	* 8,936,422.61-*
N09 0	0010-0001							METER REVENUE - LOT # 1				.00
					7/02/13	00483		METER REVENUE-7/2/2013			172.91	
					7/09/13	00706		METER REVENUE-7/9/13			156.63	
					7/16/13	01326		METER REVENUE-7/16/2013			203.13	
					7/23/13	01589		METER REVENUE-7/23/13			168.64	
					7/30/13	02556		METER REVENUE 7/30/13			185.43	
					7/31/13	02836		CASHKEY TRANSFER LOT 01			57.50	
								JUL	944.24-*			944.24-
					8/06/13	02998		METER REVENUE 8/6/13			150.83	
					8/13/13	03730		METER REVENUE 8/13/13			155.86	
					8/20/13	04546		METER REVENUE 8/20/13			150.97	
					8/27/13	05551		METER REVENUE 8/27/2013			196.21	
					8/30/13	06151		CASHKEY TRANSFER - AUGUST 2013			20.00	
								AUG	673.87-*			1,618.11-
					9/03/13	06114		METER REVENUE 9/3/13			153.90	
					9/10/13	06950		METER REVENUE 9/10/13			164.18	
					9/17/13	07660		METER REVENUE 09/17/13			177.25	
					9/24/13	08646		METER REVENUE 9/24/13			168.15	
					9/30/13	09004		CASHKEY REVENUE			34.50	
								SEP	697.98-*			2,316.09-
					10/01/13	09524		METER REVENUE 10/1/13			170.11	
					10/09/13	10234		METER REVENUE 10/9/2013			200.50	
					10/15/13	11019		METER REVENUE 10/15/13			220.07	
					10/22/13	12223		METER REVENUE 10/22/13			195.83	
					10/30/13	12458		METER REVENUE 10/30/13			205.10	
					10/31/13	13363		CASHKEY TRANSFER OCTOBER 2013			47.75	
								OCT	1,039.36-*			3,355.45-
					11/05/13	13864		METER REVENUE 11/5/13			141.98	
					11/13/13	14159		METER REVENUE 11/13/13			226.54	
					11/19/13	15425		METER REVENUE 11/19/13			148.58	
					11/26/13	15525		METER REVENUE 11/26/13			183.87	
					11/30/13	16461		CASHKEY METER REVENUE TSF NOV			31.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0001							METER REVENUE - LOT # 1	(CONTINUED)			
									NOV	731.97-*		4,087.42-
					12/03/13	16399		METER REVENUE 12/03/13			111.39	
					12/10/13	17071		METER REVENUE 12/10/13			177.90	
					12/18/13	18819		METER REVENUE 12/18/13			216.92	
					12/24/13	19494		METER REVENUE 12/24/13			180.80	
					12/27/13	18838		METER REVENUE 12/27/13			53.67	
					12/31/13	19475		CASHKEY REVENUE DECEMBER 2013			25.25	
									DEC	765.93-*		4,853.35-
					1/14/14	20686		METER REVENUE 1/14/14			145.24	
					1/22/14	21837		METER REVENUE 1/22/14			194.07	
					1/30/14	22177		METER REVENUE 1/30/2014			226.65	
									JAN	565.96-*		5,419.31-
					2/04/14	22836		METER REVENUE 2/4/14			118.30	
					2/13/14	23479		METER REVENUE 2/13/14			205.61	
					2/24/14	24351		METER REVENUE 2/24/14			167.66	
					2/25/14	24899		METER REVENUE 2/25/14			147.48	
					2/28/14	25215		CASHKEY REVENUE			58.00	
									FEB	697.05-*		6,116.36-
					3/05/14	25448		METER REVENUE 3/4/2014			206.92	
					3/12/14	27259		METER REVENUE 3/12/14			219.04	
					3/19/14	27265		METER REVENUE 3/19/14			210.03	
					3/28/14	28144		METER REVENUE 3/28/14			272.37	
					3/31/14	28294		CASHKEY REVENUE MARCH			31.00	
									MAR	939.36-*		7,055.72-
					4/02/14	28735		METER REVENUE 4/2/14			120.59	
					4/08/14	29325		METER REVENUE 4/8/2014			218.17	
					4/16/14	30680		METER REVENUE 4/16/14			188.40	
					4/22/14	30558		METER REVENUE 4/22/2014			208.37	
					4/29/14	31211		METER REVENUE 4/29/14			195.71	
					4/30/14	31059		CASHKEY VALUE - APRIL 2014			37.25	
									APR	968.49-*		8,024.21-
					5/06/14	32558		METER REVENUE 5/6/14			182.59	
					5/14/14	32870		METER REVENUE 5/14/14			222.97	
					5/21/14	34868		METER REVENUE 5/21/14			235.26	
					5/29/14	34896		METER REVENUE 5/29/14			183.15	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0001							(CONTINUED)				
					5/31/14	35675	CASHKEY TRANSFER				26.50	
								MAY	850.47-*			8,874.68-
					6/03/14	35728	METER REVENUE - 6/3/14				210.57	
					6/10/14	37529	METER REVENUE 6/10/14				183.38	
					6/17/14	38157	METER REVENUE 6/17/14				207.71	
					6/26/14	38326	METER REVENUE 6/25/14				201.34	
					6/30/14	39538	CASHKEY REVENUE TRANSFER JUNE				22.25	
								JUN	825.25-*	.00	9,699.93 *	9,699.93-*
N09 0	0010-0002											.00
					7/02/13	00484	METER REVENUE-7/2/2013				109.59	
					7/09/13	00707	METER REVENUE-7/9/13				89.45	
					7/16/13	01327	METER REVENUE-7/16/2013				93.31	
					7/23/13	01590	METER REVENUE-7/23/13				94.20	
					7/30/13	02557	METER REVENUE 7/30/13				94.84	
					7/31/13	02837	CASHKEY TRANSFER LOT 2				7.00	
								JUL	488.39-*			488.39-
					8/06/13	02999	METER REVENUE 8/6/13				101.60	
					8/13/13	03731	METER REVENUE 8/13/13				91.45	
					8/20/13	04547	METER REVENUE 8/20/13				97.06	
					8/27/13	05552	METER REVENUE 8/27/2013				97.36	
					8/30/13	06152	CASHKEY TRANSFER - AUGUST 2013				3.50	
								AUG	390.97-*			879.36-
					9/03/13	06115	METER REVENUE 9/3/13				60.65	
					9/10/13	06951	METER REVENUE 9/10/13				91.91	
					9/17/13	07661	METER REVENUE 09/17/13				83.57	
					9/24/13	08647	METER REVENUE 9/24/13				97.45	
					9/30/13	09005	CASHKEY REVENUE				6.00	
								SEP	339.58-*			1,218.94-
					10/01/13	09525	METER REVENUE 10/1/13				93.85	
					10/09/13	10235	METER REVENUE 10/9/2013				94.62	
					10/15/13	11020	METER REVENUE 10/15/13				94.35	
					10/22/13	12224	METER REVENUE 10/22/13				89.73	
					10/30/13	12459	METER REVENUE 10/30/13				108.83	
					10/31/13	13364	CASHKEY TRANSFER OCTOBER 2013				4.75	
								OCT	486.13-*			1,705.07-
					11/05/13	13865	METER REVENUE 11/5/13				75.45	

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)				
					11/13/13	14160		METER REVENUE 11/13/13			99.30	
					11/19/13	15426		METER REVENUE 11/19/13			82.39	
					11/26/13	15526		METER REVENUE 11/26/13			99.76	
					11/30/13	16462		CASHKEY METER REVENUE TSF NOV			4.75	
								NOV	361.65-*			2,066.72-
					12/03/13	16400		METER REVENUE 12/03/13			67.81	
					12/10/13	17072		METER REVENUE 12/10/13			93.87	
					12/18/13	18820		METER REVENUE 12/18/13			124.71	
					12/24/13	19495		METER REVENUE 12/24/13			95.15	
					12/27/13	18839		METER REVENUE 12/27/13			30.36	
					12/31/13	19476		CASHKEY REVENUE DECEMBER 2013			3.75	
								DEC	415.65-*			2,482.37-
					1/14/14	20687		METER REVENUE 1/14/14			178.44	
					1/22/14	21838		METER REVENUE 1/22/14			103.52	
					1/30/14	22178		METER REVENUE 1/30/2014			122.87	
								JAN	404.83-*			2,887.20-
					2/04/14	22837		METER REVENUE 2/4/14			63.82	
					2/13/14	23480		METER REVENUE 2/13/14			113.93	
					2/24/14	24352		METER REVENUE 2/24/14			78.16	
					2/25/14	24900		METER REVENUE 2/25/14			65.60	
					2/28/14	25216		CASHKEY REVENUE			12.00	
								FEB	333.51-*			3,220.71-
					3/05/14	25449		METER REVENUE 3/4/2014			103.55	
					3/12/14	27260		METER REVENUE 3/12/14			108.87	
					3/19/14	27266		METER REVENUE 3/19/14			108.22	
					3/28/14	28145		METER REVENUE 3/28/14			140.87	
					3/31/14	28295		CASHKEY REVENUE MARCH			11.25	
								MAR	472.76-*			3,693.47-
					4/02/14	28736		METER REVENUE 4/2/14			65.21	
					4/08/14	29326		METER REVENUE 4/8/2014			106.25	
					4/16/14	30681		METER REVENUE 4/16/14			102.88	
					4/22/14	30559		METER REVENUE 4/22/2014			100.97	
					4/29/14	31212		METER REVENUE 4/29/14			99.55	
					4/30/14	31060		CASHKEY VALUE - APRIL 2014			8.00	
								APR	482.86-*			4,176.33-
					5/06/14	32559		METER REVENUE 5/6/14			107.74	

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)	
					5/14/14	32871		METER REVENUE 5/14/14			102.00		
					5/21/14	34869		METER REVENUE 5/21/14			108.95		
					5/29/14	34897		METER REVENUE 5/29/14			93.13		
					5/31/14	35676		CASHKEY TRANSFER			6.50		
									MAY	418.32-*		4,594.65-	
					6/03/14	35729		METER REVENUE - 6/3/14			105.32		
					6/10/14	37530		METER REVENUE 6/10/14			90.92		
					6/17/14	38158		METER REVENUE 6/17/14			97.60		
					6/26/14	38327		METER REVENUE 6/25/14			109.24		
					6/30/14	39539		CASHKEY REVENUE TRANSFER JUNE			6.50		
									JUN	409.58-*	.00	5,004.23 *	5,004.23-*
N09 0	0010-0004							METER REVENUE - LOT #5				.00	
					7/30/13	02558		METER REVENUE 7/30/13			40.60		
					7/31/13	02838		CASHKEY TRANSFER LOT 5			3.50		
									JUL	44.10-*		44.10-	
					8/27/13	05553		METER REVENUE 8/27/2013			57.25		
					8/30/13	06153		CASHKEY TRANSFER - AUGUST 2013			5.00		
									AUG	62.25-*		106.35-	
					9/24/13	08648		METER REVENUE 9/24/13			80.36		
					9/30/13	09006		CASHKEY REVENUE			2.25		
									SEP	82.61-*		188.96-	
					10/30/13	12460		METER REVENUE 10/30/13			67.91		
					10/31/13	13365		CASHKEY TRANSFER OCTOBER 2013			2.00		
									OCT	69.91-*		258.87-	
					11/26/13	15527		METER REVENUE 11/26/13			50.40		
					11/30/13	16463		CASHKEY METER REVENUE TSF NOV			6.00		
									NOV	56.40-*		315.27-	
					12/27/13	18840		METER REVENUE 12/27/13			40.85		
					12/31/13	19477		CASHKEY REVENUE DECEMBER 2013			3.25		
									DEC	44.10-*		359.37-	
					2/25/14	24901		METER REVENUE 2/25/14			61.50		
					2/28/14	25217		CASHKEY REVENUE			5.25		
									FEB	66.75-*		426.12-	
					3/28/14	28146		METER REVENUE 3/28/14			34.87		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0004							(CONTINUED)				
					3/31/14	28296	CASHKEY REVENUE MARCH				4.50	
								MAR	39.37-*			465.49-
					4/29/14	31213	METER REVENUE 4/29/14				50.51	
					4/30/14	31061	CASHKEY VALUE - APRIL 2014				4.00	
								APR	54.51-*			520.00-
					5/29/14	34898	METER REVENUE 5/29/14				35.80	
					5/31/14	35677	CASHKEY TRANSFER				2.25	
								MAY	38.05-*			558.05-
					6/30/14	39540	CASHKEY REVENUE TRANSFER JUNE				4.75	
								JUN	4.75-*	.00	562.80 *	562.80-*
N09 0	0010-0005						METER REVENUE - NW STREETS					.00
										.00	.00 *	.00 *
N09 0	0010-0006						METER REVENUE-BUSINESS DIST ST					.00
					7/02/13	00487	METER REVENUE-7/2/2013				569.37	
					7/09/13	00710	METER REVENUE-7/9/13				583.50	
					7/16/13	01330	METER REVENUE-7/16/2013				606.98	
					7/23/13	01593	METER REVENUE-7/23/13				616.78	
					7/30/13	02565	METER REVENUE 7/30/13				912.25	
					7/31/13	02839	CASHKEY TRANSFER HOSPITALS				151.75	
					7/31/13	02840	CASHKEY TRANSFER BUSINESS DIST				68.50	
								JUL	3,509.13-*			3,509.13-
					8/06/13	03001	METER REVENUE 8/6/13				278.81	
					8/06/13	03002	METER REVENUE 8/6/13				549.96	
					8/06/13	07404	RECLASS TO LOT 17 FROM BUS/HOS			278.81		
					8/13/13	03733	METER REVENUE 8/13/13				678.25	
					8/20/13	04550	METER REVENUE 8/20/13				501.62	
					8/27/13	05560	METER REVENUE 8/27/2013				808.97	
					8/30/13	06154	CASHKEY TRANSFER - AUGUST 2013				84.00	
					8/30/13	06155	CASHKEY TRANSFER - AUGUST 2013				52.00	
								AUG	2,674.80-*			6,183.93-
					9/03/13	06118	METER REVENUE 9/3/13				410.03	
					9/10/13	06953	METER REVENUE 9/10/13				675.23	
					9/17/13	07664	METER REVENUE 09/17/13				554.46	
					9/24/13	08655	METER REVENUE 9/24/13				919.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0006							METER REVENUE-BUSINESS DIST ST (CONTINUED)				
					9/30/13	09007		CASHKEY REVENUE - HOSPITAL			146.75	
					9/30/13	09008		CASHKEY REVENUE - DOWNTOWN			52.25	
								SEP	2,757.97-*			8,941.90-
					10/01/13	09528		METER REVENUE 10/1/13			505.42	
					10/09/13	10238		METER REVENUE 10/9/2013			501.43	
					10/15/13	11023		METER REVENUE 10/15/13			725.27	
					10/22/13	12227		METER REVENUE 10/22/13			597.75	
					10/30/13	12467		METER REVENUE 10/30/13			971.82	
					10/31/13	13366		CASHKEY TRANSFER OCTOBER 2013			186.25	
					10/31/13	13367		CASHKEY TRANSFER OCTOBER 2013			86.75	
								OCT	3,574.69-*			12,516.59-
					11/05/13	13868		METER REVENUE 11/5/13			429.87	
					11/13/13	14164		METER REVENUE 11/13/13			756.86	
					11/19/13	15429		METER REVENUE 11/19/13			584.78	
					11/26/13	15534		METER REVENUE 11/26/13			868.21	
					11/30/13	16464		CASHKEY METER REV TSF NOV HOSP			248.50	
					11/30/13	16465		CASHKEY METER REV TSF NOV BUSI			76.50	
								NOV	2,964.72-*			15,481.31-
					12/03/13	16403		METER REVENUE 12/03/13			417.98	
					12/10/13	17076		METER REVENUE 12/10/13			718.26	
					12/18/13	18823		METER REVENUE 12/18/13			658.61	
					12/24/13	19498		METER REVENUE 12/24/13			488.73	
					12/27/13	18847		METER REVENUE 12/27/13			392.02	
					12/31/13	19478		CASHKEY REVENUE DECEMBER 2013			140.50	
					12/31/13	19479		CASHKEY REVENUE DECEMBER 2013			88.00	
								DEC	2,904.10-*			18,385.41-
					1/14/14	20690		METER REVENUE 1/14/14			1,215.05	
					1/15/14	21035		METER REVENUE 01/15/14			67.45	
					1/22/14	21841		METER REVENUE 1/22/14			636.22	
					1/30/14	22182		METER REVENUE 1/30/2014			996.76	
								JAN	2,915.48-*			21,300.89-
					2/04/14	22840		METER REVENUE 2/4/14			396.93	
					2/13/14	23483		METER REVENUE 2/13/14			667.64	
					2/24/14	24355		METER REVENUE 2/24/14			570.51	
					2/25/14	24908		METER REVENUE 2/25/14			904.43	
					2/28/14	25218		CASHKEY REVENUE - HOSPITALS			355.50	

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)				
					2/28/14	25219	CASHKEY REVENUE - BUSINESS				149.75	
								FEB	3,044.76-*			24,345.65-
					3/05/14	25452	METER REVENUE 3/4/2014				626.71	
					3/12/14	27263	METER REVENUE 3/12/14				835.44	
					3/19/14	27269	METER REVENUE 3/19/14				705.06	
					3/28/14	28153	METER REVENUE 3/28/14				1,254.74	
					3/31/14	28297	CASHKEY REVENUE HOSP - MARCH				82.50	
					3/31/14	28298	CASHKEY REVENUE BUS - MARCH				113.50	
								MAR	3,617.95-*			27,963.60-
					4/02/14	28739	METER REVENUE 4/2/14				359.66	
					4/08/14	29329	METER REVENUE 4/8/2014				632.61	
					4/14/14	29804	METER REVENUE 4/14/14				4,188.54	
					4/14/14	31526	E/C TRF TO N09-0-0010-0017		4,188.54			
					4/16/14	30684	METER REVENUE 4/16/14				854.77	
					4/22/14	30562	METER REVENUE 4/22/2014				623.33	
					4/29/14	31220	METER REVENUE 4/29/14				1,009.03	
					4/30/14	31062	CASHKEY VALUE HOSPITAL - 04/14				166.50	
					4/30/14	31063	CASHKEY VALUE BUSINESS - 04/14				87.75	
								APR	3,733.65-*			31,697.25-
					5/06/14	32562	METER REVENUE 5/6/14				620.65	
					5/14/14	32874	METER REVENUE 5/14/14				780.98	
					5/21/14	34426	METER REVENUE 05/21/14				2,814.66	
					5/21/14	34872	METER REVENUE 5/21/14				741.08	
					5/21/14	35689	E/C TSF TO CAMPUS REVENUE		2,814.66			
					5/29/14	34905	METER REVENUE 5/29/14				891.86	
					5/31/14	35678	CASHKEY TRANSFER-MAY 2014 HOSP				63.25	
					5/31/14	35679	CASHKEY TRANSFER-MAY 2014 BUSI				96.00	
								MAY	3,193.82-*			34,891.07-
					6/03/14	35732	METER REVENUE - 6/3/14				640.95	
					6/10/14	37533	METER REVENUE 6/10/14				739.81	
					6/17/14	38161	METER REVENUE 6/17/14				645.05	
					6/26/14	38334	METER REVENUE 6/25/14				849.66	
					6/30/14	39541	CASHKEY REVENUE TSF JUNE-HOSP				83.00	
					6/30/14	39542	CASHKEY REVENUE TSF JUNE-DOWNT				81.75	
								JUN	3,040.22-*	7,282.01	45,213.30 *	37,931.29-*

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				.00
					7/30/13	02559		METER REVENUE 7/30/13			112.23	
					7/31/13	02841		CASHKEY TRANSFER LOT 9			2.75	
								JUL	114.98-*			114.98-
					8/27/13	05554		METER REVENUE 8/27/2013			184.15	
					8/30/13	06156		CASHKEY TRANSFER - AUGUST 2013			3.75	
								AUG	187.90-*			302.88-
					9/24/13	08649		METER REVENUE 9/24/13			336.24	
					9/30/13	09009		CASHKEY REVENUE			1.50	
								SEP	337.74-*			640.62-
					10/30/13	12461		METER REVENUE 10/30/13			228.24	
					10/31/13	13368		CASHKEY TRANSFER OCTOBER 2013			3.75	
								OCT	231.99-*			872.61-
					11/26/13	15528		METER REVENUE 11/26/13			154.98	
					11/30/13	16466		CASHKEY METER REVENUE TSF NOV			6.00	
								NOV	160.98-*			1,033.59-
					12/27/13	18841		METER REVENUE 12/27/13			135.97	
					12/31/13	19480		CASHKEY REVENUE DECEMBER 2013			2.00	
								DEC	137.97-*			1,171.56-
					2/25/14	24902		METER REVENUE 2/25/14			202.64	
					2/28/14	25220		CASHKEY REVENUE			5.25	
								FEB	207.89-*			1,379.45-
					3/28/14	28147		METER REVENUE 3/28/14			117.15	
					3/31/14	28299		CASHKEY REVENUE MARCH			7.15	
								MAR	124.30-*			1,503.75-
					4/29/14	31214		METER REVENUE 4/29/14			121.87	
					4/30/14	31064		CASHKEY VALUE - APRIL 2014			3.25	
								APR	125.12-*			1,628.87-
					5/29/14	34899		METER REVENUE 5/29/14			95.85	
					5/31/14	35680		CASHKEY TRANSFER - MAY 2014			1.00	
								MAY	96.85-*			1,725.72-
					6/26/14	38328		METER REVENUE 6/25/14			208.05	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0009							METER REVENUE - LOT # 9 (CONTINUED)				
					6/26/14	38329		METER REVENUE 6/25/14			65.21	
					6/30/14	39543		CASHKEY REVENUE TSF JUNE			3.00	
								JUN	276.26-*	.00	2,001.98 *	2,001.98-*
N09 0	0010-0011							METER REVENUE - LOT # 11				.00
					7/30/13	02561		METER REVENUE 7/30/13			144.67	
					7/31/13	02842		CASHKEY TRANSFER LOT 11			4.00	
								JUL	148.67-*			148.67-
					8/27/13	05556		METER REVENUE 8/27/2013			260.51	
					8/30/13	06157		CASHKEY TRANSFER - AUGUST 2013			8.00	
								AUG	268.51-*			417.18-
					9/24/13	08651		METER REVENUE 9/24/13			241.03	
					9/30/13	09010		CASHKEY REVENUE			26.50	
								SEP	267.53-*			684.71-
					10/30/13	12463		METER REVENUE 10/30/13			444.96	
					10/31/13	13369		CASHKEY TRANSFER OCTOBER 2013			33.25	
								OCT	478.21-*			1,162.92-
					11/13/13	14162		METER REVENUE 11/13/13			132.27	
					11/26/13	15530		METER REVENUE 11/26/13			95.01	
					11/30/13	16467		CASHKEY METER REVENUE TSF NOV			24.25	
								NOV	251.53-*			1,414.45-
					12/10/13	17074		METER REVENUE 12/10/13			69.66	
					12/27/13	18843		METER REVENUE 12/27/13			66.33	
					12/31/13	19481		CASHKEY REVENUE DECEMBER 2013			9.50	
								DEC	145.49-*			1,559.94-
					1/30/14	22179		METER REVENUE 1/30/2014			175.07	
								JAN	175.07-*			1,735.01-
					2/25/14	24904		METER REVENUE 2/25/14			142.24	
					2/28/14	25221		CASHKEY REVENUE			12.75	
								FEB	154.99-*			1,890.00-
					3/28/14	28149		METER REVENUE 3/28/14			185.99	
					3/31/14	28300		CASHKEY REVENUE MARCH			20.00	
								MAR	205.99-*			2,095.99-
					4/29/14	31216		METER REVENUE 4/29/14			201.40	

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)				
					4/30/14	31065	CASHKEY VALUE - APRIL 2014				6.00	
								APR	207.40-*			2,303.39-
					5/29/14	34901	METER REVENUE 5/29/14				153.53	
					5/31/14	35681	CASHKEY TRANSFER - MAY 2014				9.75	
								MAY	163.28-*			2,466.67-
					6/26/14	38330	METER REVENUE 6/25/14				132.37	
					6/30/14	39544	CASHKEY REVENUE TSF JUNE				6.00	
								JUN	138.37-*	.00	2,605.04 *	2,605.04-*
N09 0	0010-0012											.00
					7/02/13	00485	METER REVENUE-7/2/2013				60.30	
					7/09/13	00708	METER REVENUE-7/9/13				48.26	
					7/16/13	01328	METER REVENUE-7/16/2013				52.20	
					7/23/13	01591	METER REVENUE-7/23/13				55.76	
					7/30/13	02560	METER REVENUE 7/30/13				61.02	
					7/31/13	02843	CASHKEY TRANSFER LOT 10B				7.00	
								JUL	284.54-*			284.54-
					8/06/13	03000	METER REVENUE 8/6/13				63.34	
					8/13/13	03732	METER REVENUE 8/13/13				310.10	
					8/13/13	03734	METER REVENUE 8/13/13				52.26	
					8/13/13	07406	RECLASS TO LOT 17 FROM LOT 10B			310.10		
					8/20/13	04548	METER REVENUE 8/20/13				56.05	
					8/27/13	05555	METER REVENUE 8/27/2013				49.21	
					8/30/13	06158	CASHKEY TRANSFER - AUGUST 2013				5.25	
								AUG	226.11-*			510.65-
					9/03/13	06116	METER REVENUE 9/3/13				51.89	
					9/10/13	06952	METER REVENUE 9/10/13				74.56	
					9/17/13	07662	METER REVENUE 09/17/13				62.22	
					9/24/13	08650	METER REVENUE 9/24/13				59.87	
					9/30/13	09017	CASHKEY REVENUE				7.00	
								SEP	255.54-*			766.19-
					10/01/13	09526	METER REVENUE 10/1/13				56.00	
					10/09/13	10236	METER REVENUE 10/9/2013				60.70	
					10/15/13	11021	METER REVENUE 10/15/13				50.98	
					10/22/13	12225	METER REVENUE 10/22/13				64.86	
					10/30/13	12462	METER REVENUE 10/30/13				66.73	

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)				
					10/31/13	13370	CASHKEY TRANSFER	OCTOBER 2013	OCT	308.02-*	8.75	1,074.21-
					11/05/13	13866	METER REVENUE	11/5/13			42.58	
					11/13/13	14161	METER REVENUE	11/13/13			66.72	
					11/19/13	15427	METER REVENUE	11/19/13			44.25	
					11/26/13	15529	METER REVENUE	11/26/13			57.02	
					11/30/13	16468	CASHKEY METER REVENUE	TSF NOV	NOV	217.07-*	6.50	1,291.28-
					12/03/13	16401	METER REVENUE	12/03/13			54.46	
					12/10/13	17073	METER REVENUE	12/10/13			73.34	
					12/18/13	18821	METER REVENUE	12/18/13			97.27	
					12/24/13	19496	METER REVENUE	12/24/13			82.69	
					12/27/13	18842	METER REVENUE	12/27/13			14.10	
					12/31/13	19482	CASHKEY REVENUE	DECEMBER 2013	DEC	331.36-*	9.50	1,622.64-
					1/14/14	20688	METER REVENUE	1/14/14			115.00	
					1/22/14	21839	METER REVENUE	1/22/14			49.40	
					1/30/14	22183	METER REVENUE	1/30/2014	JAN	247.81-*	83.41	1,870.45-
					2/04/14	22838	METER REVENUE	2/4/14			36.27	
					2/13/14	23481	METER REVENUE	2/13/14			78.29	
					2/24/14	24353	METER REVENUE	2/24/14			49.40	
					2/25/14	24903	METER REVENUE	2/25/14			40.85	
					2/28/14	25222	CASHKEY REVENUE		FEB	216.31-*	11.50	2,086.76-
					3/05/14	25450	METER REVENUE	3/4/2014			60.33	
					3/12/14	27261	METER REVENUE	3/12/14			65.84	
					3/19/14	27267	METER REVENUE	3/19/14			70.92	
					3/28/14	28148	METER REVENUE	3/28/14			84.83	
					3/31/14	28301	CASHKEY REVENUE	MARCH	MAR	288.92-*	7.00	2,375.68-
					4/02/14	28737	METER REVENUE	4/2/14			34.30	
					4/08/14	29327	METER REVENUE	4/8/2014			59.95	
					4/16/14	30682	METER REVENUE	4/16/14			73.86	
					4/22/14	30560	METER REVENUE	4/22/2014			67.42	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0012							(CONTINUED)				
					4/29/14	31215		METER REVENUE 4/29/14			51.71	
					4/30/14	31066		CASHKEY VALUE - APRIL 2014			11.50	
								APR	298.74-*			2,674.42-
					5/06/14	32560		METER REVENUE 5/6/14			64.59	
					5/14/14	32872		METER REVENUE 5/14/14			79.58	
					5/21/14	34870		METER REVENUE 5/21/14			55.90	
					5/29/14	34900		METER REVENUE 5/29/14			42.25	
					5/31/14	35682		CASHKEY TRANSFER - MAY 2014			6.00	
								MAY	248.32-*			2,922.74-
					6/03/14	35730		METER REVENUE - 6/3/14			68.44	
					6/10/14	37531		METER REVENUE 6/10/14			58.57	
					6/17/14	38159		METER REVENUE 6/17/14			62.18	
					6/30/14	39545		CASHKEY REVENUE TSF JUNE			5.50	
								JUN	194.69-*	310.10	3,427.53 *	3,117.43-*
N09 0	0010-0016							METER REVENUE - LOT # 16				.00
					7/30/13	02562		METER REVENUE 7/30/13			6.97	
					7/31/13	02844		CASHKEY TRANSFER LOT 16			.25	
								JUL	7.22-*			7.22-
					8/27/13	05557		METER REVENUE 8/27/2013			9.90	
								AUG	9.90-*			17.12-
					9/24/13	08652		METER REVENUE 9/24/13			5.50	
					9/30/13	09011		CASHKEY REVENUE			.50	
								SEP	6.00-*			23.12-
					10/30/13	12464		METER REVENUE 10/30/13			8.44	
					10/31/13	13371		CASHKEY TRANSFER OCTOBER 2013			.50	
								OCT	8.94-*			32.06-
					11/26/13	15531		METER REVENUE 11/26/13			5.70	
								NOV	5.70-*			37.76-
					12/27/13	18844		METER REVENUE 12/27/13			6.42	
					12/31/13	19483		CASHKEY REVENUE DECEMBER 2013			.50	
								DEC	6.92-*			44.68-
					2/25/14	24905		METER REVENUE 2/25/14			21.20	

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)				
					2/28/14	25223	CASHKEY	METER REVENUE - LOT # 16 CASHKEY REVENUE			1.50	
								FEB	22.70-*			67.38-
					3/28/14	28150		METER REVENUE 3/28/14			8.86	
					3/31/14	28302		CASHKEY REVENUE MARCH			.50	
								MAR	9.36-*			76.74-
					4/29/14	31217		METER REVENUE 4/29/14			12.48	
					4/30/14	31067		CASHKEY VALUE - APRIL 2014			1.00	
								APR	13.48-*			90.22-
					5/29/14	34902		METER REVENUE 5/29/14			8.47	
					5/31/14	35683		CASHKEY TRANSFER - MAY 2014			.25	
								MAY	8.72-*			98.94-
					6/26/14	38331		METER REVENUE 6/25/14			9.50	
								JUN	9.50-*	.00	108.44 *	108.44-*
N09 0	0010-0017							METER REVENUE-CAMPUS ST.				.00
					7/01/13	00030		METER REVENUE 7/1/13			1,289.67	
					7/03/13	00532		METER REVENUE 7/3/13			2,352.55	
					7/05/13	00776		METER REVENUE 7/5/13			1,230.31	
					7/08/13	00778		METER REVENUE 7/8/13			1,034.99	
					7/10/13	00780		METER REVENUE 7/10/13			2,512.60	
					7/12/13	00853		METER REVENUE 7/12/13			3,365.46	
					7/15/13	00855		METER REVENUE 7/15/2013			2,064.16	
					7/17/13	01462		METER REVENUE 7/17/13			2,412.81	
					7/19/13	01486		METER REVENUE 7/19/13			3,149.55	
					7/22/13	01639		METER REVENUE 7/22/13			1,669.17	
					7/24/13	01642		METER REVENUE 7/24/13			2,724.34	
					7/26/13	02008		METER REVENUE 7/26/13			2,152.98	
					7/29/13	02135		METER REVENUE 7/29/13			1,572.26	
					7/31/13	02785		METER REVENUE 7/31/13			3,488.58	
					7/31/13	02845		CASHKEY TRANSFER NORTH CAMPUS			2,000.00	
					7/31/13	02846		CASHKEY TRANSFER SOUTH CAMPUS			4,823.50	
								JUL	37,842.93-*			37,842.93-
					8/02/13	02923		METER REVENUE 8/2/13			2,586.34	
					8/05/13	02957		METER REVENUE 8/5/13			1,909.92	
					8/07/13	03041		METER REVENUE 8/7/13			2,413.48	
					8/09/13	03726		METER REVENUE 8/9/13			1,999.64	

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)			
					8/12/13	03728		METER REVENUE 8/12/13			1,665.64	
					8/14/13	04155		METER REVENUE 8/14/13			2,200.31	
					8/16/13	04266		METER REVENUE 8/16/13			2,636.71	
					8/19/13	04544		METER REVENUE 8/19/13			1,857.92	
					8/21/13	04960		METER REVENUE 8/21/13			3,787.92	
					8/23/13	05008		METER REVENUE 8/23/13			3,546.61	
					8/26/13	05088		METER REVENUE 8/26/13			2,965.09	
					8/28/13	05585		METER REVENUE 8/28/13			3,552.43	
					8/30/13	06020		METER REVENUE 8/30/13			4,789.70	
					8/30/13	06159		CASHKEY TRANSFER - AUGUST 2013			1,555.00	
					8/30/13	06160		CASHKEY TRANSFER - AUGUST 2013			5,798.00	
								AUG	43,264.71-*			81,107.64-
					9/04/13	06145		METER REVENUE 9/4/13			4,570.37	
					9/06/13	06435		METER REVENUE 9/6/13			4,036.34	
					9/09/13	06948		METER REVENUE 9/9/13			2,773.76	
					9/11/13	07325		METER REVENUE 9/11/13			3,549.60	
					9/13/13	07432		METER REVENUE 9/13/13			4,537.30	
					9/16/13	07658		METER REVENUE 09/16/13			2,513.77	
					9/18/13	07666		METER REVENUE 09/18/13			3,974.13	
					9/20/13	08126		METER REVENUE 9/20/13			3,737.31	
					9/23/13	08128		METER REVENUE 9/23/13			2,708.97	
					9/25/13	08707		METER REVENUE 09/25/13			3,026.55	
					9/27/13	09260		METER REVENUE 09/27/13			4,687.73	
					9/30/13	09012		CASHKEY REVENUE - NORTH			3,014.75	
					9/30/13	09013		CASHKEY REVENUE - SOUTH			7,425.25	
					9/30/13	09263		METER REVENUE 09/30/13			4,365.95	
								SEP	54,921.78-*			136,029.42-
					10/02/13	09642		METER REVENUE 10/02/2013			3,301.54	
					10/04/13	09681		METER REVENUE 10/04/13			4,417.74	
					10/07/13	09684		METER REVENUE 10/07/13			2,257.17	
					10/09/13	10172		METER REVENUE 10/09/13			3,727.56	
					10/11/13	10791		METER REVENUE 10/11/13			3,549.03	
					10/16/13	11071		METER REVENUE 10/16/13			6,355.05	
					10/18/13	11454		METER REVENUE 10/18/13			4,930.45	
					10/21/13	11456		METER REVENUE 10/21/13			3,576.97	
					10/23/13	11459		METER REVENUE 10/23/13			3,759.16	
					10/25/13	12456		METER REVENUE 10/25/13			4,309.17	
					10/30/13	12722		METER REVENUE 10/30/13			5,331.21	
					10/31/13	13372		CASHKEY TRANSFER OCTOBER 2013			3,213.00	

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.				
					10/31/13	13373		CASHKEY TRANSFER OCTOBER 2013	OCT	57,426.55-*	8,698.50	193,455.97-
					11/01/13	13285		METER REVENUE 11/01/13			206.07	
					11/01/13	37610		METER REVENUE 10/23/13 MANUAL			3,759.16	
					11/01/13	37858		E/C - REVERSE SEQ 37608-37610		3,759.16		
					11/04/13	13319		METER REVENUE 10/31/13			4,777.97	
					11/04/13	13403		METER REVENUE 11/4/13			4,459.94	
					11/06/13	13558		METER REVENUE 11/06/13			3,627.27	
					11/08/13	13786		METER REVENUE 11/8/13			4,199.41	
					11/13/13	16566		METER REVENUE FROM 11/12/13			4,581.80	
					11/14/13	14194		METER REVENUE 11/14/13		4,718.47		
					11/14/13	14196		METER REVENUE 11/14/13			4,549.38	
					11/14/13	16543		POSTING CORR-11/14 METER REV			4,718.47	
					11/18/13	15173		METER REVENUE 11/18/13			4,544.56	
					11/20/13	15196		METER REVENUE 11/20/13			4,377.23	
					11/22/13	15520		METER REVENUE 11/22/13			3,907.45	
					11/25/13	15523		METER REVENUE 11/25/13			3,255.72	
					11/29/13	16531		METER REVENUE 11/29/13			1,144.84	
					11/30/13	16469		CASHKEY METER REV TSF NOV NORT			2,405.50	
					11/30/13	16470		CASHKEY METER REV TSF NOV SOUT	NOV	53,298.64-*	7,261.50	246,754.61-
					12/02/13	16397		METER REVENUE 12/2/13			1,791.71	
					12/04/13	16535		METER REVENUE 12/4/13			4,026.68	
					12/06/13	17334		METER REVENUE 12/6/13			4,189.21	
					12/09/13	17069		METER REVENUE 12/09/13			3,643.65	
					12/11/13	17078		METER REVENUE 12/11/13			3,976.84	
					12/13/13	16554		METER REVENUE			4,581.80	
					12/13/13	16564		REVERSE METER REVENUE IN DEC		4,581.80		
					12/13/13	17954		METER REVENUE 12/13/13			4,301.15	
					12/19/13	19490		METER REVENUE 12/17/2013			2,464.66	
					12/20/13	18826		METER REVENUE 12/20/13			4,751.47	
					12/23/13	18828		METER REVENUE 12/23/13			3,574.83	
					12/26/13	19492		METER REVENUE 12/26/13			890.34	
					12/30/13	18850		METER REVENUE 12/30/13			897.80	
					12/31/13	19484		CASHKEY REVENUE DECEMBER 2013			2,069.75	
					12/31/13	19485		CASHKEY REVENUE DECEMBER 2013	DEC	41,987.59-*	5,409.50	288,742.20-
					1/10/14	21031		METER REVENUE 01/10/14			4,455.37	

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)			
					1/13/14	21033	METER	REVENUE 01/13/14			1,334.29	
					1/15/14	21036	METER	REVENUE 01/15/14			2,006.65	
					1/17/14	21337	METER	REVENUE 01/17/14			1,789.48	
					1/22/14	21343	METER	REVENUE 1/22/14			4,655.67	
					1/24/14	21980	METER	REVENUE 01/24/14			5,230.39	
					1/29/14	22289	METER	REVENUE 1/29/14			7,977.45	
					1/31/14	22654	METER	REVENUE 1/31/14			4,473.25	
									JAN	31,922.55-*		320,664.75-
					2/03/14	22834	METER	REVENUE 2/3/14			3,352.39	
					2/06/14	22756	METER	REVENUE 2/6/14			2,222.24	
					2/07/14	22843	METER	REVENUE 2/7/14			4,892.71	
					2/10/14	23280	METER	REVENUE 2/13/14			2,733.61	
					2/12/14	23747	METER	REVENUE 2/12/14			5,103.52	
					2/14/14	24158	METER	REVENUE 2/14/14			4,193.68	
					2/21/14	24190	METER	REVENUE 2/19/14			7,114.70	
					2/21/14	24234	METER	REVENUE 2/21/14			4,326.71	
					2/24/14	25083	METER	REVENUE 2/24/14			3,293.46	
					2/26/14	24910	METER	REVENUE 2/26/14			4,224.53	
					2/28/14	25224	CASHKEY	REVENUE - NORTH			6,076.00	
					2/28/14	25225	CASHKEY	REVENUE - SOUTH			14,315.75	
					2/28/14	25388	METER	REVENUE 2/28/14			5,885.95	
									FEB	67,735.25-*		388,400.00-
					3/05/14	25658	METER	REVENUE 3/5/14			7,316.84	
					3/07/14	25700	METER	REVENUE 3/7/14			4,139.51	
					3/10/14	26442	METER	REVENUE 3/10/14			3,469.22	
					3/12/14	26888	METER	REVENUE 3/12/14			3,579.76	
					3/14/14	26891	METER	REVENUE 3/14/14			5,128.09	
					3/17/14	26893	METER	REVENUE 3/17/14			3,926.59	
					3/19/14	27345	METER	REVENUE 3/19/14			5,058.62	
					3/21/14	27924	METER	REVENUE 3/21/14			5,164.22	
					3/24/14	27926	METER	REVENUE 3/24/14			3,731.70	
					3/26/14	27901	METER	REVENUE 3/26/14			2,280.53	
					3/28/14	28367	METER	REVENUE 3/28/14			2,655.87	
					3/31/14	28303	CASHKEY	REVENUE NORTH - MARCH			3,578.75	
					3/31/14	28304	CASHKEY	REVENUE SOUTH - MARCH			7,914.75	
					3/31/14	28370	METER	REVENUE 3/31/14			2,308.78	
									MAR	60,253.23-*		448,653.23-
					4/02/14	28671	METER	REVENUE 4/2/14			3,932.60	

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)			
					4/04/14	29358		METER REVENUE 4/4/14			5,298.30	
					4/07/14	29361		METER REVENUE 4/7/14			4,958.80	
					4/10/14	29546		METER REVENUE 4/10/14			5,098.93	
					4/11/14	29793		METER REVENUE 4/11/14			4,573.98	
					4/14/14	31527		E/C TSF FROM N09-0-0010-0006			4,188.54	
					4/16/14	30564		METER REVENUE 4/16/14			4,906.58	
					4/21/14	30567		METER REVENUE 4/21/14			9,217.74	
					4/23/14	30583		METER REVENUE 4/23/14			4,564.60	
					4/25/14	31031		METER REVENUE 4/25/14			5,323.34	
					4/28/14	31209		METER REVENUE 4/28/14			3,348.52	
					4/30/14	31068		CASHKEY VALUE N CAMPUS - 04/14			4,347.50	
					4/30/14	31069		CASHKEY VALUE S CAMPUS - 04/14			9,387.75	
					4/30/14	31520		METER REVENUE 4/30/14			5,326.82	
								APR	74,474.00-*			523,127.23-
					5/02/14	32022		METER REVENUE 5/2/14			4,800.88	
					5/05/14	32554		METER REVENUE 5/5/14			4,095.58	
					5/07/14	32593		METER REVENUE 5/7/14			3,823.08	
					5/09/14	32740		METER REVENUE 5/9/14			4,731.05	
					5/12/14	32876		METER REVENUE 5/12/14			3,244.80	
					5/14/14	34504		METER REVENUE 5/14/14			3,956.15	
					5/16/14	33840		METER REVENUE 5/16/14			3,853.09	
					5/20/14	34866		METER REVENUE 5/20/14			5,157.40	
					5/21/14	35690		E/C TSF FROM BUSINESS REVENUE			2,814.66	
					5/22/14	34874		METER REVENUE 5/22/14			3,226.66	
					5/29/14	34908		METER REVENUE 5/28/14			3,686.69	
					5/30/14	35693		METER REVENUE 5/30/14			3,354.41	
					5/31/14	35684		CASHKEY TRANSFER-MAY 2014 N			3,342.75	
					5/31/14	35685		CASHKEY TRANSFER-MAY 2014 S			6,969.50	
								MAY	57,056.70-*			580,183.93-
					6/01/14	42156		ADJ METER REVENUE 8/7/13			.50	
					6/02/14	35726		METER REVENUE - 6/2/14			1,156.17	
					6/04/14	36172		METER REVENUE 06/04/14			2,488.61	
					6/06/14	36175		METER REVENUE 06/06/14			2,401.64	
					6/09/14	36177		METER REVENUE 6/9/14			1,710.54	
					6/11/14	36894		METER REVENUE 6/11/14			1,989.14	
					6/13/14	37039		METER REVENUE 6/13/14			2,963.09	
					6/16/14	37041		METER REVENUE 6/16/14			1,702.85	
					6/18/14	37945		METER REVENUE 6/18/14			2,954.52	
					6/20/14	38735		METER REVENUE 6/20/14			2,538.07	

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)
					6/23/14	38738		METER REVENUE 6/23/14			3,067.27	
					6/25/14	38655		METER REVENUE 6/25/14			2,362.07	
					6/27/14	39793		METER REVENUE 6/27/14			2,635.25	
					6/30/14	39546		CASHKEY REVENUE TSF JUNE-NORTH			2,477.75	
					6/30/14	39547		CASHKEY REVENUE TSF JUNE-SOUTH			5,303.50	
					6/30/14	39553		METER REVENUE 6/30/14			3,693.53	
								JUN	39,444.50-*	13,059.43	632,687.86 *	619,628.43-*
N09 0	0010-0019							METER REVENUE - LOT # 17				.00
					7/02/13	00486		METER REVENUE-7/2/2013			285.00	
					7/09/13	00709		METER REVENUE-7/9/13			226.70	
					7/16/13	01329		METER REVENUE-7/16/2013			318.85	
					7/23/13	01592		METER REVENUE-7/23/13			312.45	
					7/30/13	02563		METER REVENUE 7/30/13			284.77	
					7/31/13	02847		CASHKEY TRANSFER LOT 17			28.50	
								JUL	1,456.27-*			1,456.27-
					8/06/13	07405		RECLASS TO LOT 17 FROM BUS/HOS			278.81	
					8/13/13	07407		RECLASS TO LOT 17 FROM LOT 10B			310.10	
					8/20/13	04549		METER REVENUE 8/20/13			258.10	
					8/27/13	05558		METER REVENUE 8/27/2013			372.74	
					8/30/13	06161		CASHKEY TRANSFER - AUGUST 2013			29.25	
								AUG	1,249.00-*			2,705.27-
					9/03/13	06117		METER REVENUE 9/3/13			217.36	
					9/10/13	06954		METER REVENUE 9/10/13			298.46	
					9/17/13	07663		METER REVENUE 09/17/13			267.51	
					9/24/13	08653		METER REVENUE 9/24/13			302.36	
					9/30/13	09014		CASHKEY REVENUE			17.00	
								SEP	1,102.69-*			3,807.96-
					10/01/13	09527		METER REVENUE 10/1/13			245.35	
					10/09/13	10237		METER REVENUE 10/9/2013			271.37	
					10/15/13	11022		METER REVENUE 10/15/13			251.66	
					10/22/13	12226		METER REVENUE 10/22/13			272.05	
					10/30/13	12465		METER REVENUE 10/30/13			321.12	
					10/31/13	13374		CASHKEY TRANSFER OCTOBER 2013			42.25	
								OCT	1,403.80-*			5,211.76-
					11/05/13	13867		METER REVENUE 11/5/13			194.97	
					11/13/13	14163		METER REVENUE 11/13/13			348.92	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0019							METER REVENUE - LOT # 17 (CONTINUED)				
					11/19/13	15428		METER REVENUE 11/19/13			203.23	
					11/26/13	15532		METER REVENUE 11/26/13			312.03	
					11/30/13	16471		CASHKEY METER REVENUE TSF NOV			28.00	
								NOV	1,087.15-*			6,298.91-
					12/03/13	16402		METER REVENUE 12/03/13			178.20	
					12/10/13	17075		METER REVENUE 12/10/13			254.01	
					12/18/13	18822		METER REVENUE 12/18/13			261.49	
					12/24/13	19497		METER REVENUE 12/24/13			190.17	
					12/27/13	18845		METER REVENUE 12/27/13			94.58	
					12/31/13	19488		CASHKEY REVENUE DECEMBER 2013			29.75	
								DEC	1,008.20-*			7,307.11-
					1/14/14	20689		METER REVENUE 1/14/14			492.66	
					1/22/14	21840		METER REVENUE 1/22/14			208.91	
					1/30/14	22180		METER REVENUE 1/30/2014			391.49	
								JAN	1,093.06-*			8,400.17-
					2/04/14	22839		METER REVENUE 2/4/14			165.13	
					2/13/14	23482		METER REVENUE 2/13/14			341.90	
					2/24/14	24354		METER REVENUE 2/24/14			207.22	
					2/25/14	24906		METER REVENUE 2/25/14			176.40	
					2/28/14	25226		CASHKEY REVENUE			72.50	
								FEB	963.15-*			9,363.32-
					3/05/14	25451		METER REVENUE 3/4/2014			246.99	
					3/12/14	27262		METER REVENUE 3/12/14			319.27	
					3/19/14	27268		METER REVENUE 3/19/14			245.23	
					3/28/14	28151		METER REVENUE 3/28/14			401.87	
					3/31/14	28305		CASHKEY REVENUE MARCH			34.75	
								MAR	1,248.11-*			10,611.43-
					4/02/14	28738		METER REVENUE 4/2/14			163.99	
					4/08/14	29328		METER REVENUE 4/8/2014			237.17	
					4/16/14	30683		METER REVENUE 4/16/14			296.78	
					4/22/14	30561		METER REVENUE 4/22/2014			456.52	
					4/29/14	31218		METER REVENUE 4/29/14			325.51	
					4/30/14	31070		CASHKEY VALUE - APRIL 2014			42.00	
								APR	1,521.97-*			12,133.40-
					5/06/14	32561		METER REVENUE 5/6/14			242.81	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0019							METER REVENUE - LOT # 17 (CONTINUED)				
					5/14/14	32873		METER REVENUE 5/14/14			327.43	
					5/21/14	34871		METER REVENUE 5/21/14			258.97	
					5/29/14	34903		METER REVENUE 5/29/14			209.58	
					5/31/14	35686		CASHKEY TRANSFER - MAY 2014			47.00	
								MAY	1,085.79-*			13,219.19-
					6/03/14	35731		METER REVENUE - 6/3/14			260.50	
					6/10/14	37532		METER REVENUE 6/10/14			232.81	
					6/17/14	38160		METER REVENUE 6/17/14			335.54	
					6/26/14	38332		METER REVENUE 6/25/14			284.77	
					6/30/14	39548		CASHKEY REVENUE TSF JUNE			26.50	
								JUN	1,140.12-*	.00	14,359.31 *	14,359.31-*
N09 0	0010-0022							METER REVENUE - LOT 22				.00
					7/30/13	02564		METER REVENUE 7/30/13			129.16	
					7/31/13	02848		CASHKEY TRANSFER LOT 22			6.75	
								JUL	135.91-*			135.91-
					8/27/13	05559		METER REVENUE 8/27/2013			145.64	
					8/30/13	06162		CASHKEY TRANSFER - AUGUST 2013			12.75	
								AUG	158.39-*			294.30-
					9/24/13	08654		METER REVENUE 9/24/13			115.90	
					9/30/13	09016		CASHKEY REVENUE			8.00	
								SEP	123.90-*			418.20-
					10/30/13	12466		METER REVENUE 10/30/13			145.87	
					10/31/13	13375		CASHKEY TRANSFER OCTOBER 2013			8.75	
								OCT	154.62-*			572.82-
					11/26/13	15533		METER REVENUE 11/26/13			112.50	
					11/30/13	16472		CASHKEY METER REVENUE TSF NOV			7.00	
								NOV	119.50-*			692.32-
					12/27/13	18846		METER REVENUE 12/27/13			93.81	
					12/31/13	19486		CASHKEY REVENUE DECEMBER 2013			2.50	
								DEC	96.31-*			788.63-
					1/30/14	22181		METER REVENUE 1/30/2014			87.71	
								JAN	87.71-*			876.34-
					2/25/14	24907		METER REVENUE 2/25/14			76.45	

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)				
					2/28/14	25227	CASHKEY REVENUE				28.00	
								FEB	104.45-*			980.79-
					3/28/14	28152	METER REVENUE 3/28/14				123.38	
					3/31/14	28306	CASHKEY REVENUE MARCH				10.25	
								MAR	133.63-*			1,114.42-
					4/29/14	31219	METER REVENUE 4/29/14				122.22	
					4/30/14	31071	CASHKEY VALUE - APRIL 2014				13.00	
								APR	135.22-*			1,249.64-
					5/29/14	34904	METER REVENUE 5/29/14				109.08	
					5/31/14	35687	CASHKEY TRANSFER - MAY 2014				7.75	
								MAY	116.83-*			1,366.47-
					6/26/14	38333	METER REVENUE 6/25/14				139.86	
					6/30/14	39549	CASHKEY REVENUE TSF JUNE				7.00	
								JUN	146.86-*	.00	1,513.33 *	1,513.33-*
N09 0	0010-0027							METER REVENUE - LOT 25				.00
										.00	.00 *	.00 *
N09 0	0010-0040							METER REVENUE-LOT 40				.00
					7/05/13	00775	METER REVENUE 7/5/13				106.91	
					7/10/13	00781	METER REVENUE 7/10/13				74.71	
					7/17/13	01461	METER REVENUE 7/17/13				105.17	
					7/24/13	01641	METER REVENUE 7/24/13				108.36	
					7/31/13	02784	METER REVENUE 7/31/13				104.78	
					7/31/13	02849	CASHKEY TRANSFER LOT 40				31.75	
								JUL	531.68-*			531.68-
					8/07/13	03040	METER REVENUE 8/7/13				121.92	
					8/14/13	04154	METER REVENUE 8/14/13				118.43	
					8/21/13	04959	METER REVENUE 8/21/13				119.84	
					8/30/13	06019	METER REVENUE 8/30/13				228.09	
					8/30/13	06163	CASHKEY TRANSFER - AUGUST 2013				55.75	
								AUG	644.03-*			1,175.71-
					9/06/13	06434	METER REVENUE 9/6/13				127.55	
					9/13/13	07431	METER REVENUE 9/13/13				145.39	
					9/20/13	08125	METER REVENUE 9/20/13				129.29	

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)				
					9/25/13	08706		METER REVENUE 09/25/13			54.15	
					9/30/13	09015		CASHKEY REVENUE			60.75	
					9/30/13	09262		METER REVENUE 09/30/13			133.46	
								SEP	650.59-*			1,826.30-
					10/07/13	09683		METER REVENUE 10/07/13			142.08	
					10/16/13	11070		METER REVENUE 10/16/13			184.67	
					10/23/13	11458		METER REVENUE 10/23/13			151.04	
					10/31/13	13376		CASHKEY TRANSFER OCTOBER 2013			62.25	
								OCT	540.04-*			2,366.34-
					11/01/13	37609		METER REVENUE 10/23/13 MANUAL			151.04	
					11/01/13	37857		E/C - REVERSE SEQ 37608-37610		151.04		
					11/04/13	13318		METER REVENUE 10/31/13			153.75	
					11/06/13	13559		METER REVENUE 11/06/13			109.62	
					11/14/13	14195		METER REVENUE 11/14/13			169.09	
					11/20/13	15197		METER REVENUE 11/20/13			121.06	
					11/25/13	15522		METER REVENUE 11/25/13			102.32	
					11/30/13	16473		CASHKEY METER REVENUE TSF NOV			50.25	
								NOV	706.09-*			3,072.43-
					12/02/13	16396		METER REVENUE 12/2/13			86.77	
					12/09/13	17068		METER REVENUE 12/09/13			121.94	
					12/20/13	18825		METER REVENUE 12/20/13			198.85	
					12/30/13	18849		METER REVENUE 12/30/13			94.62	
					12/31/13	19487		CASHKEY REVENUE DECEMBER 2013			46.50	
								DEC	548.68-*			3,621.11-
					1/10/14	21030		METER REVENUE 01/10/14			73.49	
					1/17/14	21336		METER REVENUE 01/17/14			85.50	
					1/24/14	21979		METER REVENUE 01/24/14			137.14	
					1/31/14	22653		METER REVENUE 1/31/14			148.69	
								JAN	444.82-*			4,065.93-
					2/07/14	22842		METER REVENUE 2/7/14			138.23	
					2/14/14	24157		METER REVENUE 2/14/14			158.84	
					2/21/14	24233		METER REVENUE 2/21/14			108.83	
					2/28/14	25228		CASHKEY REVENUE			92.25	
					2/28/14	25387		METER REVENUE 2/28/14			159.66	
								FEB	657.81-*			4,723.74-
					3/07/14	25699		METER REVENUE 3/7/14			166.57	

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)				
					3/14/14	26890		METER REVENUE 3/14/14			156.75	
					3/21/14	27923		METER REVENUE 3/21/14			154.95	
					3/28/14	28366		METER REVENUE 3/28/14			101.25	
					3/31/14	28307		CASHKEY REVENUE MARCH			49.25	
					3/31/14	28369		METER REVENUE 3/31/14			31.56	
								MAR	660.33-*			5,384.07-
					4/07/14	29360		METER REVENUE 4/7/14			166.07	
					4/14/14	29803		METER REVENUE 4/14/14			152.64	
					4/21/14	30566		METER REVENUE 4/21/14			132.21	
					4/28/14	31208		METER REVENUE 4/28/14			160.04	
					4/30/14	31072		CASHKEY VALUE - APRIL 2014			47.25	
					4/30/14	31519		METER REVENUE 4/30/14			54.16	
								APR	712.37-*			6,096.44-
					5/07/14	32592		METER REVENUE 5/7/14			162.03	
					5/14/14	34503		METER REVENUE 5/14/14			152.14	
					5/21/14	34425		METER REVENUE 05/21/14			165.08	
					5/29/14	34907		METER REVENUE 5/28/14			81.91	
					5/30/14	35692		METER REVENUE 5/30/14			31.72	
					5/31/14	35688		CASHKEY TRANSFER - MAY 2014			41.00	
								MAY	633.88-*			6,730.32-
					6/01/14	42155		ADJ METER REVENUE 8/7/13			.50	
					6/06/14	36174		METER REVENUE 06/06/14			103.99	
					6/13/14	37038		METER REVENUE 6/13/14			101.66	
					6/18/14	37944		METER REVENUE 6/18/14			72.21	
					6/23/14	38737		METER REVENUE 6/23/14			88.45	
					6/27/14	39792		METER REVENUE 6/27/14			230.96	
					6/30/14	39550		CASHKEY REVENUE TSF JUNE			48.00	
					6/30/14	39552		METER REVENUE 6/30/14			119.97	
								JUN	765.74-*	151.04	7,647.10 *	7,496.06-*
N09 0	0010-0045							COUNTY ANNUAL PAYMENT				.00
										.00	.00 *	.00 *
N09 0	0010-0050							BAGGED METER REVENUE				.00
					7/01/13	00006		D & M CONSTRUCTION			132.00	
					7/01/13	00557		KRANNERT 4/5/13			525.00	
					7/01/13	00558		COLLEGE OF MED 6/13/13			165.00	
					7/01/13	00561		OTTO BAUM 5/14/13			105.00	

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)				
					7/05/13	00569	KRANNERT CENTER-5/9/13				15.00	
					7/05/13	00570	KRANNERT CENTER-5/16/13				15.00	
					7/05/13	00571	UI SESE-4/25/13				15.00	
					7/05/13	00572	KRANNERT CENTER-5/2/13				15.00	
					7/05/13	00573	CANOPY CLUB-5/27-28/13				90.00	
					7/05/13	00574	CANOPY CLUB-5/3/13				45.00	
					7/05/13	00575	CANOPY CLUB-5/5/13				60.00	
					7/05/13	00576	CANOPY CLUB-5/7/13				150.00	
					7/05/13	00577	CANOPY CLUB-5/17/13				30.00	
					7/05/13	00578	CANOPY CLUB-5/21-22/13				120.00	
					7/05/13	00586	BLOOD SERVICES-AMANDA HOWIE				60.00	
					7/08/13	00618	UOFI SESE 4/18-4/19/13				210.00	
					7/08/13	00619	UOFI SESE 5/11/13				105.00	
					7/08/13	00620	UOFI SESE 5/31-6/3/13				240.00	
					7/08/13	00621	UOFI SESE 4/10-4/11/13				120.00	
					7/08/13	00622	UOFI SESE 4/14/13				60.00	
					7/10/13	00676	KINGLAR 5/1-5/31/13				390.00	
					7/11/13	00716	SEEDS				135.00	
					7/12/13	00785	UI ENGINEERING METERS 4/19/13				390.00	
					7/18/13	01387	DELTA GAMMA				135.00	
					7/19/13	01499	U OF I CHEMICAL				135.00	
					7/22/13	01543	COMMUNITY BLOOD SERVICE				60.00	
					7/22/13	01560	JULY REVENUE 7/22/13				750.00	
					7/23/13	01597	ILLINOIS AMERICAN WATER				90.00	
					7/23/13	01598	ILLINOIS AMERICAN WATER				480.00	
					7/26/13	01993	SCHOOL OF MUSIC 6/15-6/29/13				195.00	
					7/26/13	01994	SCHOOL OF MUSIC 6/15-6/29/13				195.00	
					7/26/13	02051	ERIC'S				150.00	
					7/26/13	02052	DEPT OF ASTRONOMY				120.00	
					7/29/13	02093	UOFI COLLEGE OF MED 6/26/13				90.00	
					7/29/13	02094	UI CIVIL ENG. 6/20/13				675.00	
					7/29/13	02095	INS GEN BIO 4/1-6/29/13				2,310.00	
					7/31/13	02616	D & M CONSTRUCTION				132.00	
					7/31/13	03097	14234 UNIVERSITY OF ILLINOIREFUND METER BAG			15.00		
							JUL	8,694.00-*				8,694.00-
					8/05/13	02955	UI COLLEGE OF MED-7/25/13				60.00	
					8/06/13	02982	U OF I ASTRONOMY				15.00	
					8/08/13	03294	LIT CULTURES/ Y KNIGHT				15.00	
					8/08/13	03295	ERIC'S INDUSTRIAL				150.00	
					8/09/13	03544	KINGLAR 6/1/13-6/29/13				375.00	

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)				
					8/12/13	03665	UOFI	SCHOOL OF MUSIC 7/6-7/13			105.00	
					8/12/13	03666	UOFI	SCHOOL OF MUSIC 7/6-7/13			105.00	
					8/12/13	03669	ENG	CAREER SVC 5/10/13			15.00	
					8/13/13	04169	KING	PHILLY SANDWICHES			15.00	
					8/13/13	04170	KAUFFMAN				30.00	
					8/14/13	04146	50408	KING PHILLY			7.50	
					8/16/13	04296		KING PHILLY			22.50	
					8/21/13	04559		COMMERCIAL ELEC 7/1-7/31/13			780.00	
					8/21/13	04924	FE	MORAN			96.00	
					8/21/13	04925		COLLEGE OF ENGINEERING			30.00	
					8/23/13	05033		DERALDS			150.00	
					8/26/13	05099		CANOLPY CLUB 7/31/13			120.00	
					8/28/13	05564		KING PHILLY			22.50	
					8/28/13	05594		CHEM SCI 8/2/13			15.00	
					8/30/13	05952		CRACKED			135.00	
					8/30/13	05953		CRACKED			120.00	
								AUG	2,383.50-*			11,077.50-
					9/03/13	05989	UI	COLLEGE OF MED 7/31/13			90.00	
					9/03/13	06086		MCELWEE			120.00	
					9/04/13	27384	AMEREN	ACH PMT NEVADA 8/5-8/13			120.00	
					9/05/13	06441		ERIC'S			135.00	
					9/10/13	06966		FRAZIER			30.00	
					9/11/13	07307		19962			30.00	
					9/11/13	07308		19961			390.00	
					9/12/13	07331		KING LAR 7/1/13-7/31/13			390.00	
					9/16/13	07447		KRANNERT CENTER 7/16/13-8/3/13			510.00	
					9/16/13	07448		KRANNERT CENTER 7/8/13-8/3/13			360.00	
					9/16/13	07449		KRANNERT CENTER 7/22/13-8/3/13			180.00	
					9/19/13	07957		ERIC SEEDS			150.00	
					9/20/13	07971		CRACKED			300.00	
					9/26/13	08723		COMPUTING MACHINERY10/10-13/13			660.00	
					9/30/13	09094	UI	DEPT JOURN. 9/13/13			450.00	
								SEP	3,915.00-*			14,992.50-
					10/01/13	09117	UOFI				180.00	
					10/02/13	09237	20165	HOWIE - COMMUNITY BL			45.00	
					10/03/13	09317		ERIC'S INDUSTRIAL			150.00	
					10/04/13	09659		CANOPY CLUB 08/29/13			30.00	
					10/04/13	09660		CANOPY CLUB 8/31/13			60.00	
					10/04/13	09661		CANOPY CLUB 9/8/13			120.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE	(CONTINUED)			
					10/04/13	09662	CANOPY CLUB	9/13/13			45.00	
					10/04/13	09663	CANOPY CLUB	9/20 & 9/22/13			90.00	
					10/08/13	10110	UI SCHOL OF SOCIAL WRK	8/29/13			15.00	
					10/08/13	10111	UI SCHOL OF SOCIAL WRK	9/9/13			15.00	
					10/10/13	10554	CARL				15.00	
					10/10/13	10555	REGA - COHCRANES				22.50	
					10/11/13	10430	COMMERCIAL ELEC AUG METERS				810.00	
					10/15/13	10615	OCTOBER REVENUE	10/15/13	315.00			
					10/15/13	10616	UI HOUSING-HERB JONES	8/20/13			195.00	
					10/15/13	10617	UI COLLEGE OF MED	8/28/13			90.00	
					10/15/13	10618	UI COLLEGE OF MED	8/13/13			30.00	
					10/16/13	10796	PETRY KUHNE	08/01-08/30			1,380.00	
					10/16/13	10797	PETRY KUHNE	07/17-7/31/13			585.00	
					10/17/13	11029	DERALD'S				150.00	
					10/17/13	11030	CRACKED				135.00	
					10/17/13	11031	CRACKED				150.00	
					10/18/13	11054	COCHRANE ENTERPRISES				7.50	
					10/18/13	11084	OLYMPIC CONS.	10/08/13			75.00	
					10/21/13	11099	UI SCH CHEM SCI	09/24/13			60.00	
					10/21/13	11100	UI SCH CHEM SCI	09/19-20			30.00	
					10/21/13	11101	UI SCH CHEM SCI	09/17-18			120.00	
					10/21/13	11102	UI SCH CHEM SCI	09/11-12			30.00	
					10/21/13	11103	UI SCH CHEM SCI	09/06/13			15.00	
					10/21/13	11105	SUB EXP	08/30/13			600.00	
					10/21/13	11106	SUB EXP	09/6/13			195.00	
					10/21/13	11107	SUB EXP	09/13/13			195.00	
					10/21/13	11108	SUB EXP	09/20/13			195.00	
					10/21/13	11109	COMM ELEC SEPT 2013				750.00	
					10/24/13	12201	IL AMERICAN WATER INV#20268				30.00	
					10/24/13	12202	PANKAU				22.50	
					10/24/13	12289	KING-LAR	8/1-8/31/13			405.00	
					10/25/13	12327	A & R MATHEWS	8/8-8/9			120.00	
					10/25/13	12328	A & R MATHEWS	8/10-8/21			300.00	
					10/25/13	12329	A & R MATHEWS	8/22-8/30			1,080.00	
					10/25/13	12330	A & R MATHEWS	8/31-9/7			180.00	
					10/28/13	12361	ENG CAR SVC	9/11/13			300.00	
					10/28/13	12362	ENG CAR SVC	9/11/13			300.00	
					10/28/13	12363	ENG CAR SVC	9/10-9/11/13			810.00	
					10/28/13	12364	ENG CAR SVC	9/10-11			660.00	
					10/28/13	12365	KRANNERT	9/5/13			360.00	
					10/28/13	12366	UI SESE	9/23/13			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)				
					10/28/13	12367	UI SESE 8/26/13				45.00	
					10/28/13	12372	UI ENG COUN 9/24-27/13				2,640.00	
					10/28/13	12373	UI ENG COUN 9/23-25/13				5,895.00	
					10/29/13	12302	M&I PHYSIOLOGY-9/26/13				30.00	
					10/29/13	12303	KRANNERT CENTER-9/6/13				660.00	
					10/29/13	12304	KRANNERT CENTER-9/7/13				255.00	
					10/29/13	12305	KRANNERT CENTER-9/6/13				255.00	
					10/29/13	12306	KRANNERT CENTER-9/4/13				105.00	
					10/29/13	12307	KRANNERT CENTER-9/3/13				150.00	
					10/29/13	12308	KRANNERT CENTER-9/19/13				45.00	
					10/29/13	12309	ENGINEERING CAREER-9/16/13				150.00	
					10/29/13	12310	UI ENGINEERING CENTER-9/12/13				15.00	
					10/29/13	12311	UI ENGINEERING CENTER-9/9&10/13				3,870.00	
					10/29/13	12312	UI ENGINEERING CENTER-9/9/13				45.00	
					10/29/13	12313	UI ENGINEERING DEPT-9/10/13				105.00	
					10/29/13	12314	KRANNERT-9/26/13				120.00	
					10/29/13	12315	KRANNERT-9/27&28/13				60.00	
					10/29/13	12692	COMMUNITY BLOOD SERVICE				30.00	
					10/31/13	12682	CANOPY CLUB 10/10,11,14,16/13				555.00	
					10/31/13	12683	CANOPY CLUB 10/17-20/13				225.00	
					10/31/13	12684	CANOPY CLUB SEPT&OCT 2013				570.00	
								OCT	26,692.50-*			41,685.00-
					11/01/13	37853	E/C WRONG G/L POST SEQ 10615				315.00	
					11/04/13	12774	ERIC SEEDS				150.00	
					11/04/13	12775	LATINO STUDIES DEPT				15.00	
					11/04/13	13218	UI FDN 10/17-10/19				1,185.00	
					11/04/13	13220	UI COLLEGE OF MED 10/10/13				45.00	
					11/05/13	13300	20297 UOFI				60.00	
					11/05/13	13301	20300 UOFI				60.00	
					11/08/13	13686	YOUNG<JESSIE				7.50	
					11/12/13	13672	SUBURBAN EXPRESS 10/11/13				195.00	
					11/12/13	13673	SUBURBAN EXPRESS 11/18/13				195.00	
					11/12/13	13674	KING LAR-SEPT 2013				375.00	
					11/13/13	13806	KRANNERT MULTI DAYS				2,841.00	
					11/13/13	13807	ENG CAR SVC 9/30 &9/26				60.00	
					11/13/13	13808	ENG COUN MULTI DAYS				2,745.00	
					11/13/13	13809	ENG CAR SVC 10/10/13				15.00	
					11/13/13	13810	ENG CAR SVC 10/3/13				30.00	
					11/13/13	13811	ENG CAR SVC 10/2/13				15.00	
					11/13/13	13812	ENG DEPT 9/27/13				1,065.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE (CONTINUED)				
					11/14/13	13862	SURBURBAN EXPRESS 9/27+10/4/13				390.00	
					11/14/13	14149	UOFIDANCE DEPT				45.00	
					11/14/13	14150	ERIC'S				75.00	
					11/18/13	14703	CRACKED				150.00	
					11/18/13	14704	CRACKED				150.00	
					11/18/13	15263	UI F&S 09/04-09/06				90.00	
					11/18/13	15264	UI F&S 08/05-08/22				240.00	
					11/18/13	15265	UI F&S 8/15				60.00	
					11/18/13	15266	UI GEO BIO 7/1-9/30				2,340.00	
					11/18/13	15267	CNT TRANS STUD 9/30/13				15.00	
					11/18/13	15268	ENG CAR SVC 10/16/13				15.00	
					11/18/13	15269	KRANNERT 10/12/13				225.00	
					11/18/13	15270	COLL ENG 10/10/13				165.00	
					11/18/13	15271	MECH SCI&ENG 10/11/13				300.00	
					11/18/13	15272	UI SESE MULT DATES				195.00	
					11/18/13	15273	UI SESE 10/21/13				45.00	
					11/18/13	15274	DEPT CLASS 10/18/13				15.00	
					11/18/13	15275	UI COLLEGE ENG 10/23/13				90.00	
					11/25/13	15327	UI SCH CHEM SCI MULT DATES				105.00	
					11/25/13	15328	UI ENG CAR SVS 10/18/13				60.00	
					11/25/13	15329	UI ENG CAR SVS 10/17/13				75.00	
					11/25/13	15330	UI KRANNERT 10/17-18				210.00	
					11/25/13	15331	UI COL ENG 10/18/13				75.00	
					11/25/13	15332	UI HOUSING 8/22/13				555.00	
					11/25/13	15333	UI HOUSING 8/22/13				720.00	
					11/25/13	15334	UI LIB ART&SCI 10/25/13				75.00	
								NOV	15,853.50-*			57,538.50-
					12/02/13	15577	UI FDN 01/15/14				225.00	
					12/02/13	15578	ENG CAR SVC 10/29/13				15.00	
					12/02/13	15579	ENG COUN 10/25/13				320.00	
					12/02/13	15580	KRANNERT MULT DAYS				765.00	
					12/03/13	16136	BUSKIRK PAYMENT-11/5-27/2013				570.00	
					12/03/13	16137	CANOPY CLUB- 10/29/2013				195.00	
					12/03/13	16138	UI SESE - 10/10/2013				15.00	
					12/04/13	16416	UI GEN BIO 10/24-25				60.00	
					12/05/13	16161	DERALD'S				150.00	
					12/10/13	16617	KRANNERT CENTER				390.00	
					12/16/13	17332	STAR COURSE 10/20-21/13				180.00	
					12/23/13	18898	CAREER CENTER 10/16/13				1,875.00	
								DEC	4,760.00-*			62,298.50-
					1/02/14	19578	SUBURBAN EXPRESS 10/25/13				195.00	

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)			
					1/14/14	20398	ERIC SEEDS				75.00	
					1/14/14	20399	20353 IL-A W				180.00	
					1/16/14	20683	HESS MANONRY 11/6-11/8/13				22.50	
					1/16/14	20684	UI F&S - 10/2-10/3/13				60.00	
					1/16/14	20694	COMMUNITY BLOOD				80.00	
					1/16/14	20695	COMMUNITY BLOOD				30.00	
					1/16/14	20696	COMMUNITY BLOOD				135.00	
					1/16/14	20697	SEEDS				120.00	
					1/21/14	21057	INV #20362				165.00	
					1/22/14	21120	GALLAGHER ASPHALT				15.00	
					1/22/14	21357	COMM ELEC OCTOBER METER BAGS				810.00	
					1/22/14	21358	COMM ELEC NOVEMBER METER BAGS				690.00	
					1/22/14	21359	COMM ELEC DECEMBER METER BAGS				750.00	
					1/23/14	21863	CRACKED				135.00	
					1/31/14	22255	ERIC SEEDS				105.00	
					1/31/14	22256	MANDELL,KRAUSE AND BAIRD				150.00	
					1/31/14	22278	METRO COATINGS 12/16-20				75.00	
					1/31/14	22279	METRO COATINGS 12/12-13				30.00	
								JAN	3,822.50-*			66,121.00-
					2/03/14	22296	UI GEN BIO 10/1-12/31/13				2,280.00	
					2/03/14	22297	UI COL MED MULT 11/13-12/12				495.00	
					2/03/14	22298	UI ENG COUN 11/15/13				150.00	
					2/03/14	22299	UI COL ENG 11/21				90.00	
					2/03/14	22300	UI COL ENG 12/21/13				30.00	
					2/03/14	22301	UI ENG CAR SVC 11/5/13				15.00	
					2/03/14	22302	UI SCH CHEM SCI NOV. 2013				120.00	
					2/03/14	22303	UI GAMMA PHI BETA 11/9-10/13				540.00	
					2/04/14	22540	UI SCIENCE &ENG- 12/10/13				180.00	
					2/04/14	22541	UI SCHOOL OF MUSIC-11/1/13				30.00	
					2/04/14	22542	UI ASIAN AMERICAN-11/19/13				15.00	
					2/11/14	23250	CANOPY CLUB-3RD QTR PMTS 2013				885.00	
					2/12/14	23284	KING LAR 10/1-31/13				405.00	
					2/17/14	23724	ERIC'S INDUSTRIAL				105.00	
					2/17/14	23725	NUC PHYSICS LAB				60.00	
					2/19/14	24058	CRACKED				135.00	
					2/20/14	24365	SURBURBAN EXPRESS- NOV&DEC 13				2,835.00	
					2/21/14	24212	INV 20359 MAT'L RES LAB				270.00	
					2/26/14	24897	UI NESBIT 12/4/13				30.00	
					2/28/14	25260	CRACKED				75.00	
					2/28/14	25261	CRACKED				120.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050											
					2/28/14	25262	ATWOOD-HAMMOND HS				240.00	
									FEB	9,105.00-*		75,226.00-
					3/03/14	25373	ERIC'S INDUSTRIAL				135.00	
					3/11/14	27170	20360 CAMPBELL / UI SESE				45.00	
					3/13/14	27201	SEEDS				150.00	
					3/14/14	26841	A&R MECHANICAL 11/7-11/8/13				60.00	
					3/17/14	26860	LIFE SCIENCE EXHIBIT-1/17/14				150.00	
					3/18/14	26875	DAVIS HOUK MECH-2/3-2/21/14				225.00	
					3/18/14	26876	DAVIS HOUK MECH-1/20-1/30/14				135.00	
					3/18/14	27223	UICHEM &BIO				60.00	
					3/20/14	27239	U OF I INVOICE #20504				150.00	
					3/20/14	27289	SURBURBAN EXP-METER RENTALS				1,050.00	
					3/21/14	27364	COMM ELEC JAN 2014				720.00	
					3/25/14	27970	CRACKED TRUCK 3/31-4/4/14				150.00	
					3/25/14	27971	CRACKED TRUCK 4/28/14				15.00	
					3/25/14	27972	CRACKED TRUCK 4/14-4/17/14				135.00	
					3/25/14	27978	FLOORING SURFACES				90.00	
					3/28/14	28316	GIRE ROOFING				120.00	
					3/31/14	28182	SUBURBAN EXP 3/7/14				195.00	
					3/31/14	28349	DERALDS CAFE				150.00	
									MAR	3,735.00-*		78,961.00-
					4/01/14	28251	AFLAC				30.00	
					4/01/14	28288	UI CHEM-4METERS 2/27-2/28/14				120.00	
					4/02/14	28405	ASIAN AMER. 2/18/14				15.00	
					4/02/14	28406	COLL OF MED JAN-FEB '14				1,005.00	
					4/02/14	28675	20555 UI CHEM				60.00	
					4/03/14	28710	CAMPBELL #20560				45.00	
					4/03/14	28711	CAMPBELL #20561				45.00	
					4/03/14	28712	RYAN- GAMMA PHI BETA				360.00	
					4/03/14	29299	CANOPY CLUB-3/6-3/12/14				210.00	
					4/03/14	29300	CANOPY CLUB-1/1-2/28/14				885.00	
					4/07/14	28810	UI AFR AM CULT CLUB 2/7/14				15.00	
					4/07/14	28811	UI CHEM SCI 3/3/14				120.00	
					4/07/14	28812	UI CHEM SCI 2/28/14				45.00	
					4/08/14	29310	SANGAMON AUD				45.00	
					4/10/14	29415	UI SCHOOL SOCIAL WRK 2/18/14				30.00	
					4/11/14	29592	ERIC'S INDUST				150.00	
					4/14/14	29691	UI ENGINEERING-PO#789972				1,635.00	
					4/14/14	29692	UI ENGINEERING-PO#789972				405.00	

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)				
					4/14/14	29693	KRANNERT CENTER-PO#778911				2,400.00	
					4/14/14	29695	UI GENO BIOLOGY-1/1-6/1/2014				4,440.00	
					4/16/14	29819	UI COL MED 3/12/14				90.00	
					4/21/14	30519	CLINE CTR 3/11/14				45.00	
					4/21/14	30520	SUBURBAN EXP 3/14/14				195.00	
					4/21/14	30521	SUBURBAN EXPRESS 3/21/14				30.00	
					4/21/14	30522	SUBURBAN EXP 3/21/14				600.00	
					4/24/14	30992	20583 AMER RED CROSS				75.00	
					4/25/14	30920	SEEDS				135.00	
					4/25/14	30921	INV 20496 SMITH				30.00	
					4/25/14	30922	SMITH INV 20497				240.00	
					4/25/14	30923	SMITH INV 20528				180.00	
					4/25/14	30924	U OF I INV 20531				225.00	
					4/28/14	31109	UI MECHANICAL 2/13/14				300.00	
					4/28/14	31110	UI CHEM SCIENCE 3/10-3/11/14				30.00	
					4/29/14	31188	UOFI ANTHRO				15.00	
					4/29/14	31189	20577 COMM BLOOD SERVICES				30.00	
								APR	14,280.00-*			93,241.00-
					5/01/14	31275	CANOPY CLUB 3/14/14				30.00	
					5/01/14	31276	CANCOPY CLUB 3/15/14				15.00	
					5/01/14	31558	CRACKED				75.00	
					5/01/14	31559	CRACKED				60.00	
					5/01/14	31560	CRACKED				75.00	
					5/02/14	31536	UOFI MECHANICAL				600.00	
					5/05/14	31604	UOFI-3/10-3/15/14				225.00	
					5/05/14	31605	UOFI-3/13-15/14				135.00	
					5/05/14	31606	UOFI-3/19/14				30.00	
					5/05/14	31607	UOFI-3/18/14				15.00	
					5/06/14	32644	PIANO GALLERY				240.00	
					5/06/14	32645	UISESE				45.00	
					5/08/14	32566	SEEDS				150.00	
					5/12/14	32636	SCHOOL OF CHEM SCIENCE-8/8/14				90.00	
					5/12/14	32637	UI DEPT OF CHEM-3/6-7/2014				120.00	
					5/12/14	32638	UI COLLEGE OF MED-3/19/14				30.00	
					5/14/14	32884	SUBURBAN EXP INV#20587				390.00	
					5/16/14	33270	UI CHEM ENGIN DEPT 4/4/14				60.00	
					5/19/14	33869	SUBURBAN EXP-4/18/14				600.00	
					5/19/14	33870	SURBURBAN EXP 4/25/14				195.00	
					5/19/14	33872	INV PROC CENTER-4/3-4/16/14				540.00	
					5/19/14	33873	INV PROC CENTER-4/3-4/16/14				675.00	

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)			
					5/19/14	33874	INV PROC CENTER-4/11/14				105.00	
					5/19/14	33875	UI BIO PHYSICS-3/20-21/2014				30.00	
					5/22/14	34816	DERALD'S CAFE				150.00	
					5/23/14	34729	UI SCHOOL OF CHEM-4/2/2014				15.00	
					5/23/14	34730	UI DEPT OF CHEM-3/26-28/14				135.00	
					5/23/14	34732	UI ASIAN AMER CULTURAL-4/8/14				15.00	
					5/23/14	34733	UI DEPT OF CHEM-3/13-14/2014				60.00	
					5/27/14	34540	UI MED- 4/16/14				75.00	
					5/27/14	34541	UI SCHOOL OF MUSIC-4/2/14				1,425.00	
					5/28/14	34737	20489 UOFI LATIN STUDIES				15.00	
					5/28/14	34738	20525 UOFI LATIN STUDIES				15.00	
					5/28/14	34754	DEITRICH ELEM-5/2/14				30.00	
					5/29/14	35074	20639 UOFI DEPT BAND				120.00	
					5/30/14	35119	LOUNSBURY - MATHEWS				300.00	
					5/30/14	35120	20605 UI SESE				375.00	
					5/30/14	35121	20649 UI SESE				150.00	
								MAY	7,410.00-*			100,651.00-
					6/02/14	35589	UI ELECTRIC COMP- 4/22/14				330.00	
					6/03/14	35541	FOOD THE MOVIE				135.00	
					6/04/14	35630	CANOPY CLUB 4/8/14				450.00	
					6/04/14	35631	CANOPY CLUB 4/17-30/14				360.00	
					6/04/14	35632	CANOPY CLUB 5/2-5/17/14				290.00	
					6/04/14	36138	FOOD THE MOVIE				90.00	
					6/06/14	36338	ERIC'S INDUSTRIAL CATERING				135.00	
					6/06/14	36339	20642 AMERICAN RED CROSS				60.00	
					6/09/14	36197	HOEFT TECH 5/17/14				15.00	
					6/10/14	36280	UI DEPT OF CHEM-3/13-14/14				60.00	
					6/10/14	36281	UI AFRICAN AMER-3/27-28/14				150.00	
					6/10/14	36282	UI ASIAN AMER-4/22&4/29/14				30.00	
					6/10/14	36283	UI MOLECULAR-4/24/14				60.00	
					6/10/14	40660	AMEREN ACH PMT INV 20707 6/10				45.00	
					6/11/14	36413	UI COLLEGE OF MED-APR&MAY 2014				150.00	
					6/12/14	37536	BIOCHEMISTRY				75.00	
					6/18/14	37607	UI COLLEGE OF MED 5/14/14				90.00	
					6/23/14	38364	OFF INC & REL 10/11/13				60.00	
					6/23/14	38365	SCHOOL OF MUSIC 5/18/14				45.00	
					6/23/14	38366	SUB EXP 5/2/19-5/19/14				930.00	
					6/24/14	38153	KRANNERT CENTER 4/30-5/4/14				75.00	
					6/24/14	38154	UI COLLEGE OF ENG-5/6/14				225.00	
					6/24/14	38155	MECH SCIENCE & ENG 5/6/14				180.00	

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)			
					6/25/14	38634	UI INST GENOMIC BIO				75.00	
					6/26/14	38659	ERIC SEEDS				150.00	
					6/26/14	38660	20710 UI MATERIALS				660.00	
					6/26/14	38661	INVOICE 20186				1,155.00	
					6/27/14	38719	BECK				40.00	
					6/27/14	38754	ENG OPEN HOUSE 3/14/14				330.00	
					6/27/14	38755	ENG OPEN HOUSE 3/14/14				675.00	
					6/30/14	38764	UI COMP SCI APRIL 2014				840.00	
					6/30/14	42592	BAGGED METER REVENUE				9,690.00	
								JUN	17,655.00-*	330.00	118,636.00 *	118,306.00-*
N09 0	0010-0060							CASHKEY SALES				.00
					7/17/13	01406	REGISTER REVENUE 07/17/13				10.00	
					7/19/13	01500	REGISTER REVENUE 07/19/13				10.00	
					7/24/13	01663	REGISTER REVENUE 07/24/13				19.50	
					7/31/13	03079	14229 JEFF WATTS	JEFF WATTS		10.00		
								JUL	29.50-*			29.50-
					8/02/13	02663	05861 WILLIAM DEJARNETTE			20.00		
					8/06/13	02983	REGISTER REVENUE 08/06/13				29.50	
					8/08/13	03296	REGISTER REVENUE 08/08/13				19.50	
					8/09/13	03376	14224 KATHRYN FAY			10.00		
					8/09/13	03616	REGISTER REVENUE 08/09/13				19.50	
					8/13/13	04171	REGISTER REVENUE 08/13/13				19.50	
					8/16/13	04297	REGISTER REVENUE 08/16/13				10.00	
					8/20/13	04578	REGISTER REVENUE 08/20/13				29.50	
					8/22/13	04900	REGISTER REVENUE 08/22/13				19.50	
					8/23/13	05034	REGISTER REVENUE 08/23/13				19.50	
					8/26/13	05072	REGISTER REVENUE 08/26/13				19.50	
					8/27/13	05522	REGISTER REVENUE 08/27/13				29.50	
					8/30/13	05698	14264 MADELEINE LEWCHANIN			10.00		
					8/30/13	05700	14263 DENNIS LIN			10.00		
					8/30/13	05954	REGISTER REVENUE 08/30/13				19.50	
								AUG	185.00-*			214.50-
					9/04/13	06128	REGISTER REVENUE 09/04/13				10.00	
					9/05/13	06442	REGISTER REVENUE 09/05/13				10.00	
					9/06/13	06417	REGISTER REVENUE 09/06/13				19.50	
					9/11/13	07309	REGISTER REVENUE 09/11/13				19.50	
					9/16/13	07537	REGISTER REVENUE 09/16/13				19.50	
					9/17/13	07611	REGISTER REVENUE 09/17/13				10.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0060							CASHKEY SALES (CONTINUED)				
					9/20/13	07972	REGISTER	REVENUE 09/20/13			19.50	
					9/23/13	08100	REGISTER	REVENUE 09/23/13			19.50	
					9/24/13	08605	REGISTER	REVENUE 09/24/13			10.00	
					9/27/13	09062	REGISTER	REVENUE 09/27/13			19.50	
					9/30/13	10584	14308 ANGELA M ESTES	CASHKEY BUYBACK		10.00		
								SEP	147.00-*			361.50-
					10/02/13	09238	REGISTER	REVENUE 10/02/13			19.50	
					10/04/13	09559	REGISTER	REVENUE 10/04/13			19.50	
					10/09/13	10444	REGISTER	REVENUE 10/09/13			19.50	
					10/10/13	10556	REGISTER	REVENUE 10/10/13			19.50	
					10/14/13	10690	REGISTER	REVENUE 10/14/13			19.50	
					10/16/13	10750	REGISTER	REVENUE 10/16/13			19.50	
					10/18/13	11055	REGISTER	REVENUE 10/18/13			19.50	
					10/25/13	12271	REGISTER	REVENUE 10/25/13			19.50	
					10/30/13	12472	REGISTER	REVENUE 10/30/13			19.50	
								OCT	175.50-*			537.00-
					11/04/13	12776	REGISTER	REVENUE 11/04/13			10.00	
					11/21/13	15115	REGISTER	REVENUE 11/21/13			10.00	
					11/25/13	15390	REGISTER	REVENUE 11/25/13			19.50	
								NOV	39.50-*			576.50-
					12/04/13	16199	REGISTER	REVENUE 12/04/13			10.00	
					12/09/13	16581	REGISTER	REVENUE 12/09/13			19.50	
					12/12/13	18245	REGISTER	REVENUE 12/12/13			19.50	
					12/18/13	18259	REGISTER	REVENUE 12/18/13			19.50	
					12/19/13	18275	REGISTER	REVENUE 12/19/13			19.50	
					12/23/13	18420	REGISTER	REVENUE 12/23/13			39.00	
								DEC	127.00-*			703.50-
					1/03/14	19653	REGISTER	REVENUE 01/03/14			39.00	
					1/17/14	21106	REGISTER	REVENUE 01/17/14			97.50	
					1/23/14	21864	REGISTER	REVENUE 01/23/14			59.00	
					1/24/14	21371	REGISTER	REVENUE 01/24/14			19.50	
					1/27/14	21949	REGISTER	REVENUE 01/27/14			39.00	
					1/28/14	21881	REGISTER	REVENUE 01/28/14			78.00	
					1/30/14	22168	REGISTER	REVENUE 01/30/14			19.50	
					1/31/14	22257	REGISTER	REVENUE 01/31/14			19.50	
								JAN	371.00-*			1,074.50-
					2/04/14	22614	REGISTER	REVENUE 02/04/14			97.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0060											
												(CONTINUED)
					2/07/14	22760	REGISTER	REVENUE 02/07/14			19.50	
					2/12/14	23431	REGISTER	REVENUE 02/12/14			19.50	
					2/13/14	23790	REGISTER	REVENUE 02/13/14			19.50	
					2/14/14	23709	REGISTER	REVENUE 02/14/14			97.50	
					2/18/14	24268	REGISTER	REVENUE 02/18/14			19.50	
					2/21/14	24213	REGISTER	REVENUE 02/21/14			19.50	
					2/24/14	24301	REGISTER	REVENUE 02/24/14			58.50	
					2/27/14	25071	REGISTER	REVENUE 02/27/14			39.00	
									FEB	390.00-*		1,464.50-
					3/17/14	26696	REGISTER	REVENUE 03/17/14			25.00	
					3/19/14	26933	REGISTER	REVENUE 03/19/14			25.00	
					3/21/14	27101	14466	JUNG KIM		10.00		
					3/21/14	27324	REGISTER	REVENUE 03/21/14			25.00	
					3/24/14	27394	REGISTER	REVENUE 03/24/14			25.00	
					3/28/14	28317	REGISTER	REVENUE 03/28/14			25.00	
					3/31/14	28350	REGISTER	REVENUE 03/31/14			60.00	
									MAR	175.00-*		1,639.50-
					4/01/14	28252	REGISTER	REVENUE 04/01/14			50.00	
					4/03/14	28713	REGISTER	REVENUE 04/03/14			50.00	
					4/10/14	29611	REGISTER	REVENUE 04/10/14			25.00	
					4/11/14	29593	REGISTER	REVENUE 04/11/14			25.00	
					4/16/14	29997	REGISTER	REVENUE 04/16/14			50.00	
					4/17/14	30481	REGISTER	REVENUE 04/17/14			25.00	
					4/21/14	30628	REGISTER	REVENUE 04/21/14			25.00	
					4/22/14	30658	REGISTER	REVENUE 04/22/14			50.00	
					4/23/14	30571	REGISTER	REVENUE 04/23/14			50.00	
					4/25/14	30925	REGISTER	REVENUE 04/25/14			25.00	
					4/30/14	31488	14564	SUSAN WOZNIAK BUYBACK		10.00		
									APR	365.00-*		2,004.50-
					5/01/14	31561	REGISTER	REVENUE 05/01/14			75.00	
					5/08/14	32567	REGISTER	REVENUE 05/08/14			50.00	
					5/13/14	32856	REGISTER	REVENUE 05/13/14			25.00	
					5/15/14	33898	REGISTER	REVENUE 05/15/14			75.00	
					5/21/14	34287	REGISTER	REVENUE 05/21/14			50.00	
					5/27/14	34853	REGISTER	REVENUE 05/27/14			25.00	
					5/28/14	34739	REGISTER	REVENUE 05/28/14			60.00	
					5/30/14	35122	REGISTER	REVENUE 05/30/14			25.00	
									MAY	385.00-*		2,389.50-
					6/03/14	35542	REGISTER	REVENUE 06/03/14			75.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0060							CASHKEY SALES				
								(CONTINUED)				
					6/04/14	36139	REGISTER	REVENUE 06/04/14			35.00	
					6/05/14	36290	REGISTER	REVENUE 06/05/14			25.00	
					6/06/14	36340	REGISTER	REVENUE 06/06/14			75.00	
					6/10/14	36320	REGISTER	REVENUE 06/10/14			75.00	
					6/12/14	37537	REGISTER	REVENUE 06/12/14			50.00	
					6/13/14	36587	REGISTER	REVENUE 06/13/14			75.00	
					6/16/14	37551	REGISTER	REVENUE 06/16/14			25.00	
					6/17/14	37565	REGISTER	REVENUE 06/17/14			50.00	
					6/18/14	37892	REGISTER	REVENUE 06/18/14			75.00	
					6/19/14	37905	REGISTER	REVENUE 06/19/14			75.00	
					6/20/14	37925	REGISTER	REVENUE 06/20/14			25.00	
					6/23/14	38290	REGISTER	REVENUE 06/23/14			25.00	
					6/25/14	38635	REGISTER	REVENUE 06/25/14			75.00	
					6/26/14	38662	REGISTER	REVENUE 06/26/14			75.00	
					6/27/14	38720	REGISTER	REVENUE 06/27/14			100.00	
					6/30/14	38772	REGISTER	REVENUE 06/30/14			25.00	
					6/30/14	39766	CASHKEY	BUYBACK		10.00		
					6/30/14	39775	CASHKEY	BUYBACK		10.00		
								JUN	940.00-*	110.00	3,439.50 *	3,329.50-*
								MAJOR TOTALS	.00 *	21,242.58	846,906.35 *	825,663.77-*
N09 0	0020-0005							RENTAL REVENUE - LOT # 5				.00
					7/01/13	00007	REGISTER	REVENUE 07/01/13			75.00	
					7/02/13	00463	REGISTER	REVENUE 07/02/13			376.00	
					7/22/13	01544	REGISTER	REVENUE 07/22/13			59.12	
								JUL	510.12-*			510.12-
					9/23/13	08101	REGISTER	REVENUE 09/23/13			300.00	
					9/24/13	08606	REGISTER	REVENUE 09/24/13			226.00	
								SEP	526.00-*			1,036.12-
					10/01/13	09118	REGISTER	REVENUE 10/01/13			75.00	
					10/08/13	10082	REGISTER	REVENUE 10/08/13			75.00	
					10/10/13	10557	REGISTER	REVENUE 10/10/13			75.00	
								OCT	225.00-*			1,261.12-
					12/19/13	18276	REGISTER	REVENUE 12/19/13			75.00	
					12/20/13	18446	REGISTER	REVENUE 12/20/13			76.00	
					12/23/13	18421	REGISTER	REVENUE 12/23/13			375.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0005							RENTAL REVENUE - LOT # 5				
					12/24/13	19519	REGISTER	REVENUE 12/24/13			75.00	
					12/30/13	18858	REGISTER	REVENUE 12/30/13			92.00	
									DEC	693.00-*		1,954.12-
					1/24/14	21372	REGISTER	REVENUE 01/24/14			90.00	
									JAN	90.00-*		2,044.12-
					2/03/14	22811	REGISTER	REVENUE 02/03/14			50.00	
									FEB	50.00-*		2,094.12-
					3/21/14	27325	REGISTER	REVENUE 03/21/14			451.00	
					3/24/14	27395	REGISTER	REVENUE 03/24/14			150.00	
					3/26/14	27909	REGISTER	REVENUE 03/26/14			74.75	
									MAR	675.75-*		2,769.87-
					4/02/14	28676	REGISTER	REVENUE 04/02/14			75.00	
					4/10/14	29612	REGISTER	REVENUE 04/10/14			75.00	
									APR	150.00-*		2,919.87-
					5/19/14	33913	REGISTER	REVENUE 05/19/14			36.40	
									MAY	36.40-*		2,956.27-
					6/20/14	37926	REGISTER	REVENUE 06/20/14			376.00	
					6/23/14	38291	REGISTER	REVENUE 06/23/14			75.00	
					6/24/14	38338	REGISTER	REVENUE 06/24/14			75.00	
									JUN	526.00-*	.00	3,482.27 *
												3,482.27-*
N09 0	0020-0006							RENTAL REVENUE - CAMPUS				.00
					7/02/13	00464	REGISTER	REVENUE 07/02/13			600.00	
					7/12/13	00837	REGISTER	REVENUE 07/12/13			120.00	
									JUL	720.00-*		720.00-
					8/16/13	04298	REGISTER	REVENUE 08/16/13			8.04	
					8/19/13	04520	REGISTER	REVENUE 08/19/13			40.00	
									AUG	48.04-*		768.04-
					9/24/13	08607	REGISTER	REVENUE 09/24/13			120.00	
					9/27/13	09063	REGISTER	REVENUE 09/27/13			121.34	
									SEP	241.34-*		1,009.38-
					10/01/13	09119	REGISTER	REVENUE 10/01/13			600.00	

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 (CONTINUED)				
					10/04/13	09560	REGISTER REVENUE	10/04/13			120.00	
								OCT	720.00-*			1,729.38-
					12/23/13	18422	REGISTER REVENUE	12/23/13			120.00	
					12/30/13	18859	REGISTER REVENUE	12/30/13			600.00	
								DEC	720.00-*			2,449.38-
					4/03/14	28714	REGISTER REVENUE	04/03/14			600.00	
								APR	600.00-*	.00	3,049.38 *	3,049.38-*
N09 0 0020-0007								RENTAL REVENUE - FEDERAL JURORS				.00
					8/12/13	03667	JUNE 2013				240.00	
					8/26/13	05101	JULY 2013 PARKING PERMITS				170.00	
								AUG	410.00-*			410.00-
					9/30/13	09095	AUGUST 2013 JURORS				180.00	
								SEP	180.00-*			590.00-
					10/28/13	12371	SEPT. 2013				150.00	
								OCT	150.00-*			740.00-
					12/09/13	17082	OCTOBER 2013				15.00	
								DEC	15.00-*			755.00-
					3/03/14	25321	PARKING PERMITS- DECEMBER 2013				95.00	
					3/21/14	27365	JANUARY 2014				305.00	
					3/31/14	28183	FEBRUARY PARKING PERMITS				305.00	
								MAR	705.00-*			1,460.00-
					6/02/14	35588	USA DISTRICT COURT-APRIL 2014				115.00	
					6/30/14	42593	FED JURORS RENTAL				250.00	
								JUN	365.00-*	.00	1,825.00 *	1,825.00-*
N09 0 0020-0008								RENTAL REVENUE - LOT # 8				.00
										.00	.00 *	.00 *
N09 0 0020-0009								RENTAL REVENUE-LOT #9				.00
					11/22/13	15366	REGISTER REVENUE	11/22/13			480.00	
								NOV	480.00-*	.00	480.00 *	480.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0010							RENTAL REVENUE LOT 10A				.00
					9/27/13	09064	REGISTER	REVENUE 09/27/13	SEP	300.00-*	300.00	300.00-
					12/26/13	19532	REGISTER	REVENUE 12/26/13	DEC	300.00-*	300.00	600.00-
					3/27/14	28126	REGISTER	REVENUE 03/27/14	MAR	300.00-*	300.00	900.00-
					6/19/14	37906	REGISTER	REVENUE 06/19/14	JUN	300.00-*	300.00 1,200.00 *	1,200.00-*
N09 0	0020-0011							RENTAL REVENUE - LOT # 16				.00
					8/01/13	02803	REGISTER	REVENUE 08/01/13			50.00	
					8/09/13	03381	14223	AFTON HALLAUER		52.28		
					8/20/13	04579	REGISTER	REVENUE 08/20/13			34.12	
					8/22/13	04901	REGISTER	REVENUE 08/22/13	AUG	139.82-*	107.98	139.82-
					1/21/14	21058	REGISTER	REVENUE 01/21/14			61.40	
					1/29/14	21897	REGISTER	REVENUE 01/29/14	JAN	266.96-*	205.56	406.78-
					3/10/14	25779	REGISTER	REVENUE 03/10/14			90.96	
					3/27/14	28127	REGISTER	REVENUE 03/27/14	MAR	391.96-*	301.00	798.74-
					4/01/14	28253	REGISTER	REVENUE 04/01/14	APR	75.00-*	75.00	873.74-
					5/07/14	32373	REGISTER	REVENUE 05/07/14			400.00	
					5/23/14	34135	14586	MADISON BOROP	MAY	361.32-*	38.68	1,235.06-
					6/26/14	38663	REGISTER	REVENUE 06/26/14	JUN	301.00-*	301.00 1,627.02 *	1,536.06-*
N09 0	0020-0013							RENTAL REV. - LOT 12				.00
					12/23/13	18423	REGISTER	REVENUE 12/23/13	DEC	1,710.00-*	1,710.00 1,710.00 *	1,710.00-*

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				.00
					9/24/13	08608	REGISTER	REVENUE 09/24/13			302.00	
									SEP	302.00-*		302.00-
					10/01/13	09120	REGISTER	REVENUE 10/01/13			150.00	
					10/02/13	09239	REGISTER	REVENUE 10/02/13			375.00	
					10/03/13	09318	REGISTER	REVENUE 10/03/13			227.00	
									OCT	752.00-*		1,054.00-
					12/23/13	18424	REGISTER	REVENUE 12/23/13			375.00	
					12/30/13	18860	REGISTER	REVENUE 12/30/13			77.00	
									DEC	452.00-*		1,506.00-
					1/02/14	19557	REGISTER	REVENUE 01/02/14			375.00	
					1/08/14	19638	REGISTER	REVENUE 01/08/14			227.00	
									JAN	602.00-*		2,108.00-
					3/24/14	27396	REGISTER	REVENUE 03/24/14			225.00	
									MAR	225.00-*		2,333.00-
					4/01/14	28254	REGISTER	REVENUE 04/01/14			452.00	
					4/03/14	28715	REGISTER	REVENUE 04/03/14			227.00	
					4/10/14	29613	REGISTER	REVENUE 04/10/14			150.00	
									APR	829.00-*		3,162.00-
					6/23/14	38292	REGISTER	REVENUE 06/23/14			375.00	
									JUN	375.00-*	.00	3,537.00 *
												3,537.00-*
N09 0	0020-0017							RENT REV-LINCOLN SQUARE				.00
					8/12/13	03668	JULY	2013			9,465.03	
									AUG	9,465.03-*		9,465.03-
					9/04/13	06035	AUGUST	2013			9,465.03	
					9/20/13	07994	OCTOBER	2013			9,465.03	
									SEP	18,930.06-*		28,395.09-
					10/24/13	12290	LINCOLN SQUARE	NOVEMBER 2013			9,465.03	
									OCT	9,465.03-*		37,860.12-
					11/25/13	15326	DECEMBER	2013 PAYMENT			9,465.03	
									NOV	9,465.03-*		47,325.15-
					12/30/13	18906	SEPTEMBER	2013			9,465.03	

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)				
								DEC	9,465.03-*			56,790.18-
					1/03/14	19587	LINCOLN SQ MNGT-JANUARY 2014	JAN	9,465.03-*		9,465.03	66,255.21-
					2/25/14	24375	PARKING LOT RENTAL-FEB 2014	FEB	9,465.03-*		9,465.03	75,720.24-
					3/21/14	27363	MARCH 2014	MAR	9,465.03-*		9,465.03	85,185.27-
					4/03/14	29298	300 BROADWAY RENT-APRIL 2014	APR	9,465.03-*		9,465.03	94,650.30-
					5/05/14	31609	PARKING LOT MAINTS-MAY 2014	MAY	9,465.03-*		9,465.03	104,115.33-
					6/27/14	38752	MAY & JUNE 2014 MAINT				326.96	
					6/27/14	38753	JUNE 2014 PAYMENT				9,465.03	
					6/30/14	42588	REV FY13 A/R-RENT REVENUE	JUN	3,426.99-*	6,365.00	113,907.32 *	107,542.32-*
												.00
N09 0 0020-0019								RENT REV-CHMPG CNTY JURORS				
					7/01/13	00560	CHAMP CTY JUROR MAY 2013	JUL	3,165.00-*		3,165.00	3,165.00-
					8/12/13	03663	CHAMP CTY JUNE	AUG	2,970.00-*		2,970.00	6,135.00-
					9/04/13	06034	JULY PARKING	SEP	3,255.00-*		3,255.00	9,390.00-
					10/02/13	09240	REGISTER REVENUE 10/02/13				3,990.00	
					10/28/13	12340	REGISTER REVENUE 10/28/13	OCT	7,000.00-*		3,010.00	16,390.00-
					12/16/13	17331	OCTOBER 2013	DEC	4,050.00-*		4,050.00	20,440.00-
					1/02/14	19579	CHAMP CO PHY PLANT-NOV 2013	JAN	2,425.00-*		2,425.00	22,865.00-
					3/24/14	27397	REGISTER REVENUE 03/24/14				4,750.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0019							RENT REV-CHMPG CNTY JURORS (CONTINUED)				
								MAR	4,750.00-*			27,615.00-
					4/07/14	28813	FEBRUARY JUROR PARKING PERMITS				3,780.00	
								APR	3,780.00-*			31,395.00-
					5/05/14	31608	CHAMP CO-MARCH'14 JUROR PARKNG				3,650.00	
								MAY	3,650.00-*			35,045.00-
					6/11/14	36361	REGISTER REVENUE 06/11/14				3,930.00	
					6/30/14	42594	COUNTY JURORS RENTAL				2,920.00	
								JUN	6,850.00-*	.00	41,895.00 *	41,895.00-*
N09 0	0020-0021							RENTAL REVENUE LOT #21				.00
					9/23/13	08102	REGISTER REVENUE 09/23/13				75.00	
								SEP	75.00-*			75.00-
					10/01/13	09121	REGISTER REVENUE 10/01/13				75.00	
					10/14/13	10691	REGISTER REVENUE 10/14/13				20.80	
								OCT	95.80-*			170.80-
					12/31/13	19544	REGISTER REVENUE 12/31/13				75.00	
								DEC	75.00-*			245.80-
					3/31/14	28351	REGISTER REVENUE 03/31/14				75.00	
								MAR	75.00-*			320.80-
					4/17/14	30482	REGISTER REVENUE 04/17/14				60.26	
								APR	60.26-*			381.06-
					6/13/14	36588	REGISTER REVENUE 06/13/14				437.70	
					6/20/14	37927	REGISTER REVENUE 06/20/14				75.00	
					6/30/14	38773	REGISTER REVENUE 06/30/14				75.00	
								JUN	587.70-*	.00	968.76 *	968.76-*
N09 0	0020-0024							RENTAL REVENUE - LOT 24				.00
										.00	.00 *	.00 *
N09 0	0020-0025							RENTAL REVENUE-LOT # 10 E				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0026							RENTAL REVENUE-LOT 26				.00
					8/21/13	04926	REGISTER REVENUE	08/21/13			53.40	
					8/28/13	05565	REGISTER REVENUE	08/28/13			45.36	
					8/30/13	05693	14262 CAROLINE KIONKA			74.84		
								AUG	23.92-*			23.92-
					9/23/13	08103	REGISTER REVENUE	09/23/13			120.00	
					9/26/13	08902	REGISTER REVENUE	09/26/13			120.00	
								SEP	240.00-*			263.92-
					11/04/13	12777	REGISTER REVENUE	11/04/13			77.52	
								NOV	77.52-*			341.44-
					12/30/13	18861	REGISTER REVENUE	12/30/13			120.00	
								DEC	120.00-*			461.44-
					1/03/14	19654	REGISTER REVENUE	01/03/14			117.32	
					1/16/14	20698	REGISTER REVENUE	01/16/14			116.44	
								JAN	233.76-*			695.20-
					3/24/14	27398	REGISTER REVENUE	03/24/14			120.00	
								MAR	120.00-*			815.20-
					4/01/14	28255	REGISTER REVENUE	04/01/14			120.00	
								APR	120.00-*			935.20-
					5/23/14	34169	14077 DANIELLE L HARKINS			57.10		
					5/27/14	34854	REGISTER REVENUE	05/27/14			45.36	
								MAY	11.74 *	131.94	1,055.40 *	923.46-*
N09 0	0020-0030							RENTAL REVENUE - LOT 25				.00
					10/17/13	11032	REGISTER REVENUE	10/17/13			3,200.00	
								OCT	3,200.00-*			3,200.00-
					1/23/14	21865	REGISTER REVENUE	01/23/14			2,400.00	
								JAN	2,400.00-*			5,600.00-
					4/17/14	30483	REGISTER REVENUE	04/17/14			1,600.00	
								APR	1,600.00-*	.00	7,200.00 *	7,200.00-*
N09 0	0020-0032							BUSEY PARKING RENTALS				.00
					9/27/13	09002	BUSEY ACH PAYMENT FOR TEPPER				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)				
								SEP	750.00-*			750.00-
					12/24/13	37583	BUSEY ACH PMT FOR TEPPER	12/24			750.00	1,500.00-
								DEC	750.00-*			
					3/28/14	28669	ACH BUSEY -PARKING LOT RENTAL				750.00	2,250.00-
								MAR	750.00-*			
					6/20/14	37614	BUSEY ACH PMT FOR TEPPER				750.00	3,000.00-*
								JUN	750.00-*	.00	3,000.00 *	
N09 0	0020-0050							GARAGE RECEIPTS				.00
					7/01/13	00008	REGISTER REVENUE	07/01/13			79.00	
					7/01/13	00556	APPLIED PAVEMENT	MAY 2013			77.75	
					7/01/13	00559	HEALTH ALLIANCE	MAY 2013			32.50	
					7/02/13	00465	REGISTER REVENUE	07/02/13			577.75	
					7/09/13	00640	REGISTER REVENUE	07/09/13			410.75	
					7/16/13	01309	REGISTER REVENUE	07/16/13			636.00	
					7/23/13	01599	REGISTER REVENUE	07/23/13			532.25	
					7/30/13	02524	REGISTER REVENUE	07/30/13			518.75	
								JUL	2,864.75-*			2,864.75-
					8/06/13	02984	REGISTER REVENUE	08/06/13			417.50	
					8/08/13	03259	WEST MAIN DENTAL	JUNE 2013			97.50	
					8/08/13	03260	HEALTH ALLIANCE	JUNE 13			70.50	
					8/12/13	03664	CARLE MAY & JUNE	2013			16.00	
					8/13/13	04172	REGISTER REVENUE	08/13/13			358.00	
					8/16/13	04268	APPLIED PAVEMENT	JUNE 2013			65.50	
					8/20/13	04580	REGISTER REVENUE	08/20/13			567.25	
					8/27/13	05523	REGISTER REVENUE	08/27/13			550.75	
								AUG	2,143.00-*			5,007.75-
					9/03/13	06087	REGISTER REVENUE	09/03/13			457.50	
					9/10/13	06967	REGISTER REVENUE	09/10/13			565.75	
					9/17/13	07612	REGISTER REVENUE	09/17/13			581.50	
					9/20/13	07995	JULY 2013 WEST MAIN DENTAL				144.50	
					9/24/13	08609	REGISTER REVENUE	09/24/13			574.00	
								SEP	2,323.25-*			7,331.00-
					10/01/13	09122	REGISTER REVENUE	10/01/13			588.75	
					10/03/13	09533	APPLIED PAVEMENT-JULY 2013				73.75	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0050							GARAGE RECEIPTS (CONTINUED)				
					10/08/13	10083		REGISTER REVENUE 10/08/13			403.90	
					10/10/13	10558		REGISTER REVENUE 10/10/13			27.50	
					10/15/13	10626		REGISTER REVENUE 10/15/13			506.40	
					10/18/13	11083		WEST MAIN DENTAL AUG 2013			217.75	
					10/22/13	11422		REGISTER REVENUE 10/22/13			617.05	
					10/28/13	12369		CARLE AUG & SEPT 2013			12.00	
					10/28/13	12370		HEALTH ALLIANCE JULY & AUG			84.50	
					10/29/13	12693		REGISTER REVENUE 10/29/13			622.25	
								OCT	3,153.85-*			10,484.85-
					11/04/13	13219		AP TECH AUG & SEPT 2013			45.00	
					11/05/13	13302		REGISTER REVENUE 11/05/13			577.25	
					11/12/13	13824		REGISTER REVENUE 11/12/13			504.00	
					11/19/13	14719		REGISTER REVENUE 11/19/13			597.50	
					11/26/13	16173		REGISTER REVENUE 11/26/13			594.75	
								NOV	2,318.50-*			12,803.35-
					12/03/13	16185		REGISTER REVENUE 12/03/13			154.00	
					12/10/13	17292		REGISTER REVENUE 12/10/13			390.00	
					12/18/13	18260		REGISTER REVENUE 12/18/13			500.00	
					12/23/13	18896		WEST MAIN SEPT PARKING			178.25	
					12/24/13	19520		REGISTER REVENUE 12/24/13			276.75	
					12/31/13	19545		REGISTER REVENUE 12/31/13			101.95	
								DEC	1,600.95-*			14,404.30-
					1/14/14	20400		REGISTER REVENUE 01/14/14			711.55	
					1/21/14	21059		REGISTER REVENUE 01/21/14			548.75	
					1/28/14	21882		REGISTER REVENUE 01/28/14			685.25	
								JAN	1,945.55-*			16,349.85-
					2/04/14	22615		REGISTER REVENUE 02/04/14			703.75	
					2/11/14	23450		REGISTER REVENUE 02/11/14			458.25	
					2/18/14	24269		REGISTER REVENUE 02/18/14			722.75	
					2/21/14	24188		WEST MAIN DENTAL OCT-DEC			639.50	
					2/25/14	24392		REGISTER REVENUE 02/25/14			687.55	
					2/26/14	24896		HEALTH ALLIANCE SEP-DEC VAL PK			180.00	
								FEB	3,391.80-*			19,741.65-
					3/01/14	39795		AP TECH OCT-NOV VAL PRKING 1/9			11.00	
					3/03/14	25322		AP TECHNOLOGY-DEC 2013			6.00	
					3/04/14	25456		REGISTER REVENUE 03/04/14			697.80	

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)				
					3/11/14	27171		REGISTER REVENUE 03/11/14			609.75	
					3/18/14	27224		REGISTER REVENUE 03/18/14			701.30	
					3/21/14	27362		WEST MAIN VAL PARKING JAN			213.75	
					3/25/14	27979		REGISTER REVENUE 03/25/14			582.00	
								MAR	2,821.60-*			22,563.25-
					4/01/14	28256		REGISTER REVENUE 04/01/14			489.00	
					4/02/14	28408		AP TECH JAN & FEB '14			4.00	
					4/04/14	28766		CARLE VAL. PARK JAN & FEB			12.25	
					4/04/14	28767		HEALTH ALLVAL PARK JAN & FEB			65.50	
					4/07/14	28814		PRESENCE HOSP JAN & FEB '14			1.25	
					4/08/14	29311		REGISTER REVENUE 04/08/14			698.30	
					4/15/14	30462		REGISTER REVENUE 04/15/14			552.10	
					4/22/14	30659		REGISTER REVENUE 04/22/14			489.75	
					4/29/14	31190		REGISTER REVENUE 04/29/14			534.75	
								APR	2,846.90-*			25,410.15-
					5/06/14	32646		REGISTER REVENUE 05/06/14			627.60	
					5/13/14	32857		REGISTER REVENUE 05/13/14			530.65	
					5/16/14	33269		WEST MAIN DENTAL FEB/MAR '14			231.50	
					5/20/14	33929		REGISTER REVENUE 05/20/14			523.05	
					5/23/14	34731		HEALTH ALLIANCE MARCH 2014			90.00	
					5/28/14	34740		REGISTER REVENUE 05/28/14			294.50	
					5/30/14	35583		WEST MAIN DENTAL-APRIL 2014			296.25	
								MAY	2,593.55-*			28,003.70-
					6/03/14	35543		REGISTER REVENUE 06/03/14			461.85	
					6/03/14	35610		AP TECH- MARCH & APRIL 2014			5.75	
					6/06/14	36135		HEALTH ALLIANCE-APRIL 2014			50.50	
					6/10/14	36279		CARLE HR-MAR & APR 2014			22.75	
					6/10/14	36321		REGISTER REVENUE 06/10/14			365.00	
					6/17/14	37566		REGISTER REVENUE 06/17/14			519.25	
					6/24/14	38339		REGISTER REVENUE 06/24/14			620.00	
					6/27/14	38756		MAY VAL. PARKING WEST MAIN			132.75	
					6/30/14	42586		GARAGE RECEIPTS		8,694.00		
					6/30/14	42595		GARAGE RECEIPTS			4,540.50	
								JUN	1,975.65 *	8,694.00	34,722.05 *	26,028.05-*
N09 0	0020-0051							GARAGE RENTALS				.00
					7/01/13	00009		REGISTER REVENUE 07/01/13			2,970.00	
					7/12/13	00838		REGISTER REVENUE 07/12/13			135.00	

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				
					7/30/13	02525	REGISTER	REVENUE 07/30/13			5.00	
								(CONTINUED)				
								JUL	3,110.00-*			3,110.00-
					9/03/13	06088	REGISTER	REVENUE 09/03/13			128.60	
					9/06/13	06271	14268 JI	KUEN WONG		118.20		
					9/10/13	06968	REGISTER	REVENUE 09/10/13			10.00	
					9/23/13	08104	REGISTER	REVENUE 09/23/13			1,375.45	
					9/26/13	08903	REGISTER	REVENUE 09/26/13			3,155.15	
					9/30/13	09023	REGISTER	REVENUE 09/30/13			1,130.90	
								SEP	5,681.90-*			8,791.90-
					10/01/13	09123	REGISTER	REVENUE 10/01/13			135.00	
					10/02/13	09241	REGISTER	REVENUE 10/02/13			3,240.00	
					10/03/13	09319	REGISTER	REVENUE 10/03/13			565.45	
					10/08/13	10084	REGISTER	REVENUE 10/08/13			135.00	
					10/16/13	10751	REGISTER	REVENUE 10/16/13			139.00	
								OCT	4,214.45-*			13,006.35-
					11/05/13	13303	REGISTER	REVENUE 11/05/13			86.85	
					11/22/13	15367	REGISTER	REVENUE 11/22/13			95.45	
								NOV	182.30-*			13,188.65-
					12/04/13	16200	REGISTER	REVENUE 12/04/13			64.30	
					12/05/13	16162	REGISTER	REVENUE 12/05/13			55.00	
					12/13/13	16886	14367	PATRICIA CLORE		54.10		
					12/17/13	19502	REGISTER	REVENUE 12/17/13			858.00	
					12/19/13	18277	REGISTER	REVENUE 12/19/13			310.00	
					12/23/13	18425	REGISTER	REVENUE 12/23/13			1,815.00	
					12/24/13	19521	REGISTER	REVENUE 12/24/13			3,457.00	
					12/27/13	18797	REGISTER	REVENUE 12/27/13			570.00	
					12/31/13	20317	14406	RYAN GRADY	RYAN GRADY	23.45		
								DEC	7,051.75-*			20,240.40-
					1/02/14	19558	REGISTER	REVENUE 01/02/14			2,430.00	
					1/08/14	19639	REGISTER	REVENUE 01/08/14			4,246.00	
								JAN	6,676.00-*			26,916.40-
					3/25/14	27980	REGISTER	REVENUE 03/25/14			3,022.00	
					3/27/14	28128	REGISTER	REVENUE 03/27/14			300.00	
					3/28/14	28318	REGISTER	REVENUE 03/28/14			1,245.00	
					3/31/14	28352	REGISTER	REVENUE 03/31/14			975.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0051							GARAGE RENTALS	(CONTINUED)			
								MAR	5,542.00-*			32,458.40-
					4/03/14	28716	REGISTER REVENUE	04/03/14			3,994.35	
					4/04/14	29250	REGISTER REVENUE	04/04/14			137.90	
					4/11/14	29594	REGISTER REVENUE	04/11/14			113.40	
					4/16/14	29998	REGISTER REVENUE	04/16/14			10.00	
					4/30/14	31477	14562 DAVID KRAFT	RETURNED PROX CARD		5.00		
								APR	4,250.65-*			36,709.05-
					5/29/14	35075	REGISTER REVENUE	05/29/14			10.00	
								MAY	10.00-*			36,719.05-
					6/20/14	37928	REGISTER REVENUE	06/20/14			1,245.00	
					6/26/14	38664	REGISTER REVENUE	06/26/14			2,887.00	
					6/27/14	38721	REGISTER REVENUE	06/27/14			502.50	
					6/30/14	38774	REGISTER REVENUE	06/30/14			435.00	
								JUN	5,069.50-*	200.75	41,989.30 *	41,788.55-*
							MAJOR TOTALS		.00 *	15,482.65	261,648.50 *	246,165.85-*
N09 0	0032-0000							RENT 212 W GREEN ST				.00
					7/02/13	00436	REISMAN LAW OFFICE-JULY 2013				1,100.00	
					7/30/13	02550	REISMAN LAW PAYMENT				1,100.00	
								JUL	2,200.00-*			2,200.00-
					9/03/13	05990	REISMAN LAW OFFICE-SEPT PMT				1,100.00	
								SEP	1,100.00-*			3,300.00-
					10/04/13	09658	OCTOBER RENT				1,100.00	
					10/30/13	12388	NOVEMBER 2013				1,100.00	
								OCT	2,200.00-*			5,500.00-
					11/26/13	15423	REISMAN LAW RENT				1,100.00	
								NOV	1,100.00-*			6,600.00-
					1/02/14	19577	REISMAN RENT-212 W GREEN				1,100.00	
								JAN	1,100.00-*			7,700.00-
					2/03/14	22295	REISMAN PAYMENT				1,100.00	
					2/20/14	24364	REISMAN LAW - MARCH 2014				1,100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0032-0000								RENT 212 W GREEN ST (CONTINUED)				
								FEB	2,200.00-*			9,900.00-
					4/02/14	28407	APRIL 2014				1,100.00	
					4/30/14	31080	MAY RENT REISMAN LAW				1,100.00	
								APR	2,200.00-*			12,100.00-
					6/03/14	35611	REISMAN LAW OFFICE-JUNE RENT				1,100.00	
								JUN	1,100.00-*	.00	13,200.00 *	13,200.00-*
N09 0 0032-0034								RENT, GOODYEAR PROP.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	13,200.00 *	13,200.00-*
N09 0 0034-0000								RENT-GOODYEAR TIRES PROPERTY				.00
					7/01/13	00562	URBANA TRUETIRE JULY 2013				3,000.00	
					7/31/13	02608	AUGUST RENT				3,000.00	
								JUL	6,000.00-*			6,000.00-
					9/03/13	05991	URBANA TIRE-SEPT PMT				3,000.00	
								SEP	3,000.00-*			9,000.00-
					10/01/13	09141	URBANA TRUETIRES-OCT RENT				3,000.00	
								OCT	3,000.00-*			12,000.00-
					11/04/13	13217	NOVEMBER RENT				3,000.00	
								NOV	3,000.00-*			15,000.00-
					12/02/13	15576	DECEMBER RENT				3,000.00	
								DEC	3,000.00-*			18,000.00-
					1/08/14	21009	JANUARY 2014 PAYMENT				3,000.00	
								JAN	3,000.00-*			21,000.00-
					2/04/14	22539	URBAN TRUETIRES-FEB PAYMENT				3,000.00	
								FEB	3,000.00-*			24,000.00-
					3/05/14	25424	TRUE TIRE MARCH 2014				3,000.00	
								MAR	3,000.00-*			27,000.00-
					4/03/14	29297	TRUETIRE RENT-APRIL 2014				3,000.00	

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)				
								APR	3,000.00-*			30,000.00-
					5/02/14	31647	MAY RENT				3,000.00	
								MAY	3,000.00-*			33,000.00-
					6/02/14	35587	JUNE 2014 RENT				3,000.00	
								JUN	3,000.00-*	.00	36,000.00 *	36,000.00-*
								MAJOR TOTALS	.00 *	.00	36,000.00 *	36,000.00-*
N09 0 0040-0000								UNIV. REIMB., GOODWIN PROJECT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.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
					7/31/13	18381	INTEREST 7/31/2013				6,962.93	
								JUL	6,962.93-*			6,962.93-
					8/31/13	18650	INTEREST 8/31/2013				448.23	
								AUG	448.23-*			7,411.16-
					9/30/13	18685	INTEREST 9/30/2013				1,994.62	
					9/30/13	38903	INTEREST 9/30/2013				11.87	
								SEP	2,006.49-*			9,417.65-
					10/31/13	18713	INTEREST 10/31/2013				1,599.84	
					10/31/13	38967	INTEREST 10/31/2013				8.40	
								OCT	1,608.24-*			11,025.89-
					11/30/13	18741	INTEREST 11/30/2013				4,368.36	
					11/30/13	39033	INTEREST 11/30/2013				28.60	
								NOV	4,396.96-*			15,422.85-
					12/31/13	39099	INTEREST 12/31/2013				35.34	

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)				
								DEC	35.34-*			15,458.19-
					1/31/14	39165	INTEREST	1/31/2014			33.93	15,492.12-
								JAN	33.93-*			15,492.12-
					2/28/14	39231	INTEREST	2/28/2014			23.94	15,516.06-
								FEB	23.94-*			15,516.06-
					3/31/14	39297	INTEREST	3/31/2014			27.59	15,543.65-
								MAR	27.59-*			15,543.65-
					4/30/14	39363	INTEREST	4/30/2014			18.31	15,561.96-
								APR	18.31-*			15,561.96-
					5/31/14	39429	INTEREST	5/31/2014			13.32	15,575.28-
								MAY	13.32-*			15,575.28-
					6/30/14	41784	ANNUAL INTEREST ALLOCATION				42,109.49	
					6/30/14	42045	INTEREST	6/30/2014			9.79	
					6/30/14	42444	REV ANNUAL INTEREST ALLOCATION			42,109.49		
					6/30/14	42508	INTEREST	6/30/2014			24,197.32	
					6/30/14	42538	ADJ INVESTMENT-UNREALIZED GAIN				14,739.05	
								JUN	38,946.16-*	42,109.49	96,630.93 *	54,521.44-*
							MAJOR TOTALS		.00 *	42,109.49	96,630.93 *	54,521.44-*
N09 0 0150-0000								TRANSFER-TIF 1 DEBT SERV.		.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
N09 0 0155-0000								TRANSFER-TIF 2 DEBT SERV.		.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
N09 0 0157-0000								TIF2 LOT 31 MAIN		.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
N09 0								MISC. REVENUE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 1	0500-0003							INTEREST, 2005 BONDS		.00	.00 *	.00 *
N09 1	0500-0004				6/30/14	42372	RECORD DEPRECIATION EXPENSE		285,985.08	285,985.08	.00 *	285,985.08 *
N09 1	0500-0006							TEPPER NOTE INTEREST				.00
					1/17/14	20605	09954 BRYAN GWINN			837.93		
					1/17/14	20607	08407 NANCY GWINN			1,675.87		
					1/17/14	20609	09955 ROBERT GWINN			837.93		
					1/17/14	20648	07247 BLOSSOM TEPPER			3,351.73		
								JAN	6,703.46 *	6,703.46	.00 *	6,703.46 *
N09 1	0500-0012							AUDIT		.00	.00 *	.00 *
N09 1	0500-0014							PROMOTION, CASH KEY		.00	.00 *	.00 *
N09 1	0500-0015				8/23/13	04748	16714 CHAMPAIGN COUNTY	212 W GREEN		1,158.19		.00
								AUG	1,158.19 *			1,158.19
					5/30/14	34555	16714 CHAMPAIGN COUNTY	212 W GREEN ST		1,293.12		
								MAY	1,293.12 *	2,451.31	.00 *	2,451.31 *
N09 1	0500-0048				3/19/14	27002	TRANSFERS - 1ST HALF			226,950.00		.00
								MAR	226,950.00 *			226,950.00
					6/18/14	40182	2ND HALF			226,950.00		
								JUN	226,950.00 *	453,900.00	.00 *	453,900.00 *
N09 1	0500-0050							GOODYEAR PROP. EXPENSES		.00	.00 *	.00 *
N09 1	0500-0051							GOODYEAR PROP. EXPENSE ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	749,039.85	.00 *	749,039.85 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 1	0600-0008							STUDY, PARKING SIGNAGE ENC.		.00	.00 *	.00 *
N09 1	0600-0010							STUDY, PARKING LIGHTING ENC.				.00
					9/20/13	07782	04318	BURTNESS ENGINEERING 7/1/13-8/31/13 #7	8,995.88 *	8,995.88		8,995.88
								SEP				
					1/24/14	21206	04318	BURTNESS ENGINEERING 9/1/13 - 12/15/13	23,952.06 *	23,952.06		32,947.94
								JAN				
					6/30/14	42267		CAPITALIZE LOT IMPROVEMENTS	32,947.94-*	32,947.94	32,947.94	.00 *
								JUN		32,947.94 *	32,947.94 *	.00 *
N09 1	0600-0012							PARKING LITING IMPR.		.00	.00 *	.00 *
N09 1	0600-0013							LOT LITING IMPR. ENC.		.00	.00 *	.00 *
N09 1	0600-0014							GARAGE REHAB./IMPROVEMENTS				.00
					8/23/13	04869	11711	OPEN ROAD PAVING COMPCOMPLETE 6/30/2013		236,462.89		
					8/23/13	41494		REV A/P FY13 - SEQ44664 (FY13)			236,462.89	
								AUG	.00 *	236,462.89	236,462.89 *	.00 *
N09 1	0600-0015							GARAGE REHAB. IMPR. ENC.		.00	.00 *	.00 *
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							RESERVED LOT/EQ IMPROVE		.00	.00 *	.00 *
N09 1	0600-0028							CAMPUS AREA LIGHT IMPR.ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PARKING SYSTEM												
MAINTENANCE												
N09 2	1100-1104							METER MAINT. TECH. I				.00
					7/03/13	00149	PAY	7/03/13		1,093.68		
					7/18/13	00980	PAY	7/18/13		1,032.92		
								JUL	2,126.60 *			2,126.60
					8/01/13	02255	PAY	8/01/13		1,215.20		
					8/15/13	03869	PAY	8/15/13		1,215.20		
					8/29/13	05215	PAY	8/29/13		1,631.20		
								AUG	4,061.60 *			6,188.20
					9/12/13	06642	PAY	9/12/13		1,631.20		
					9/26/13	08290	PAY	9/26/13		1,631.20		
								SEP	3,262.40 *			9,450.60
					10/10/13	09810	PAY	10/10/13		1,631.20		
					10/18/13	11642	PAY	10/24/13		1,631.20		
								OCT	3,262.40 *			12,713.00
					11/07/13	12936	PAY	11/07/13		1,631.20		
					11/21/13	14401	PAY	11/21/13		1,631.21		
								NOV	3,262.41 *			15,975.41
					12/05/13	15760	PAY	12/05/13		1,631.20		
					12/19/13	17486	PAY	12/19/13		1,631.20		
								DEC	3,262.40 *			19,237.81
					1/02/14	19030	PAY	1/02/14		1,631.21		
					1/16/14	20022	PAY	1/16/14		1,631.20		
					1/30/14	21571	PAY	1/30/14		1,631.20		
								JAN	4,893.61 *			24,131.42
					2/13/14	22974	PAY	2/13/14		1,631.20		
					2/27/14	24525	PAY	2/27/14		1,649.76		
								FEB	3,280.96 *			27,412.38
					3/13/14	26080	PAY	3/13/14		4,466.93		
					3/27/14	27542	PAY	3/27/14		1,654.40		
								MAR	6,121.33 *			33,533.71
					4/10/14	28933	PAY	4/10/14		1,654.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 1100-1104								(CONTINUED)				
					4/24/14	30181	PAY	4/24/14		1,654.40		
								APR	3,308.80 *			36,842.51
					5/08/14	31755	PAY	5/08/14		1,654.40		
					5/22/14	33448	PAY	5/22/14		1,654.40		
								MAY	3,308.80 *			40,151.31
					6/05/14	35251	PAY	6/05/14		1,654.40		
					6/19/14	37173	PAY	6/19/14		1,654.40		
					6/30/14	40917	PAY	7/03/14		1,654.40		
					6/30/14	41163	PAY	7/17/14		165.44		
					6/30/14	42949		REVERSE ACCRUED PAYROLL FY13			1,093.60	
					6/30/14	43251		FY14 AFSCME/NBU RETRO PD 12/05		647.30		
								JUN	4,682.34 *	45,927.25	1,093.60 *	44,833.65 *
N09 2 1100-1106												.00
					7/03/13	00150	PAY	7/03/13		1,752.80		
					7/18/13	00981	PAY	7/18/13		1,752.80		
								JUL	3,505.60 *			3,505.60
					8/01/13	02256	PAY	8/01/13		1,752.80		
					8/15/13	03870	PAY	8/15/13		1,752.80		
					8/29/13	05216	PAY	8/29/13		1,752.80		
								AUG	5,258.40 *			8,764.00
					9/12/13	06643	PAY	9/12/13		1,752.80		
					9/26/13	08291	PAY	9/26/13		1,752.81		
								SEP	3,505.61 *			12,269.61
					10/10/13	09811	PAY	10/10/13		1,752.81		
					10/18/13	11643	PAY	10/24/13		1,752.80		
								OCT	3,505.61 *			15,775.22
					11/07/13	12937	PAY	11/07/13		1,752.80		
					11/21/13	14402	PAY	11/21/13		1,752.80		
								NOV	3,505.60 *			19,280.82
					12/05/13	15761	PAY	12/05/13		1,752.80		
					12/19/13	17487	PAY	12/19/13		1,752.80		
								DEC	3,505.60 *			22,786.42
					1/02/14	19031	PAY	1/02/14		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								METER MAINT. TECH. II (CONTINUED)				
					1/16/14	20023	PAY	1/16/14		1,752.80		
					1/30/14	21572	PAY	1/30/14		1,752.81		
								JAN	5,258.41 *			28,044.83
					2/13/14	22975	PAY	2/13/14		1,752.80		
					2/27/14	24526	PAY	2/27/14		1,752.80		
								FEB	3,505.60 *			31,550.43
					3/13/14	26081	PAY	3/13/14		1,752.80		
					3/27/14	27543	PAY	3/27/14		1,752.80		
								MAR	3,505.60 *			35,056.03
					4/10/14	28934	PAY	4/10/14		1,752.80		
					4/24/14	30182	PAY	4/24/14		1,752.80		
								APR	3,505.60 *			38,561.63
					5/08/14	31756	PAY	5/08/14		1,752.80		
					5/22/14	33449	PAY	5/22/14		1,752.80		
								MAY	3,505.60 *			42,067.23
					6/05/14	35252	PAY	6/05/14		1,752.80		
					6/19/14	37174	PAY	6/19/14		1,752.80		
					6/30/14	40918	PAY	7/03/14		1,752.80		
					6/30/14	41164	PAY	7/17/14		175.28		
					6/30/14	42950	REVERSE ACCRUED PAYROLL FY13				1,752.80	
								JUN	3,680.88 *	47,500.91	1,752.80 *	45,748.11 *
N09 2 1100-1202								SEASONAL, PAINTER				.00
					8/29/13	05217	PAY	8/29/13		1,093.68		
								AUG	1,093.68 *			1,093.68
					9/12/13	06644	PAY	9/12/13		1,055.71		
					9/26/13	08292	PAY	9/26/13		1,215.20		
								SEP	2,270.91 *			3,364.59
					10/10/13	09812	PAY	10/10/13		1,215.20		
					10/18/13	11644	PAY	10/24/13		1,215.20		
								OCT	2,430.40 *			5,794.99
					11/07/13	12938	PAY	11/07/13		1,146.85		
								NOV	1,146.85 *			6,941.84
					5/22/14	33450	PAY	5/22/14		112.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1100-1202							SEASONAL, PAINTER	(CONTINUED)			
								MAY	112.75 *			7,054.59
					6/05/14	35253	PAY	6/05/14		110.00		
					6/19/14	37175	PAY	6/19/14		110.00		
					6/30/14	40919	PAY	7/03/14		158.13		
					6/30/14	41165	PAY	7/17/14		15.13		
								JUN	393.26 *	7,447.85	.00 *	7,447.85 *
N09 2	1100-1300							OVERTIME				.00
					10/18/13	11645	PAY	10/24/13		74.28		
								OCT	74.28 *			74.28
					11/07/13	12939	PAY	11/07/13		241.41		
					11/21/13	14403	PAY	11/21/13		148.56		
								NOV	389.97 *			464.25
					12/05/13	15762	PAY	12/05/13		92.85		
					12/19/13	17488	PAY	12/19/13		891.36		
								DEC	984.21 *			1,448.46
					1/02/14	19032	PAY	1/02/14		371.40		
					1/16/14	20024	PAY	1/16/14		1,337.04		
					1/30/14	21573	PAY	1/30/14		1,169.91		
								JAN	2,878.35 *			4,326.81
					2/13/14	22976	PAY	2/13/14		742.80		
					2/27/14	24527	PAY	2/27/14		148.56		
								FEB	891.36 *			5,218.17
					3/13/14	26082	PAY	3/13/14		742.80		
					3/27/14	27544	PAY	3/27/14		148.56		
								MAR	891.36 *			6,109.53
					4/10/14	28935	PAY	4/10/14		271.19		
					4/24/14	30183	PAY	4/24/14		148.56		
								APR	419.75 *			6,529.28
					5/08/14	31757	PAY	5/08/14		297.12		
					5/22/14	33451	PAY	5/22/14		148.56		
								MAY	445.68 *			6,974.96
					6/19/14	37176	PAY	6/19/14		74.28		

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)				
					6/30/14	43252	FY14 AFSCME/NBU RETRO PD 12/05			120.83		
								JUN	195.11 *	7,170.07	.00 *	7,170.07 *
N09 2	1100-1600							LONGEVITY				.00
					7/03/13	00151	PAY 7/03/13			227.86		
					7/18/13	00982	PAY 7/18/13			227.86		
								JUL	455.72 *			455.72
					8/01/13	02257	PAY 8/01/13			227.86		
					8/15/13	03871	PAY 8/15/13			227.86		
					8/29/13	05218	PAY 8/29/13			374.67		
								AUG	830.39 *			1,286.11
					9/12/13	06645	PAY 9/12/13			374.67		
					9/26/13	08293	PAY 9/26/13			374.68		
								SEP	749.35 *			2,035.46
					10/10/13	09813	PAY 10/10/13			374.68		
					10/18/13	11646	PAY 10/24/13			374.67		
								OCT	749.35 *			2,784.81
					11/07/13	12940	PAY 11/07/13			374.67		
					11/21/13	14404	PAY 11/21/13			374.67		
								NOV	749.34 *			3,534.15
					12/05/13	15763	PAY 12/05/13			374.67		
					12/19/13	17489	PAY 12/19/13			374.67		
								DEC	749.34 *			4,283.49
					1/02/14	19033	PAY 1/02/14			374.67		
					1/16/14	20025	PAY 1/16/14			374.67		
					1/30/14	21574	PAY 1/30/14			374.68		
								JAN	1,124.02 *			5,407.51
					2/13/14	22977	PAY 2/13/14			374.67		
					2/27/14	24528	PAY 2/27/14			376.34		
								FEB	751.01 *			6,158.52
					3/13/14	26083	PAY 3/13/14			376.76		
					3/27/14	27545	PAY 3/27/14			376.76		
								MAR	753.52 *			6,912.04
					4/10/14	28936	PAY 4/10/14			376.76		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1200-2040							PAINT		.00	.00 *	.00 *
N09 2	1200-2080							LANDSCAPE MATERIALS				.00
					7/26/13	01759	21655	COUNTRY ARBORS NURSER	JUL	130.00 *	130.00	130.00
					9/27/13	08791	06447	MIDWEST GROUNDCOVERS	SEP	794.69 *	794.69	924.69
					10/04/13	09351	12206	BREHOB NURSERY, INC	OCT	610.55 *	610.55	1,535.24
					11/01/13	12575	21655	COUNTRY ARBORS NURSER			129.00	
					11/01/13	12600	12027	KANKAKEE NURSERY CO	NOV	755.00 *	626.00	2,290.24
					12/06/13	16268	21655	COUNTRY ARBORS NURSER	DEC	167.00 *	167.00	2,457.24
					5/02/14	31396	14328	KLYN NURSERIES			840.15	
					5/09/14	32477	06447	MIDWEST GROUNDCOVERS			1,415.89	
					5/16/14	33157	14328	KLYN NURSERIES			165.00	
					5/30/14	34629	21655	COUNTRY ARBORS NURSER	MAY	2,506.54 *	85.50	4,963.78
					6/20/14	37708	21655	COUNTRY ARBORS NURSER			2,406.40	
					6/27/14	38551	21655	COUNTRY ARBORS NURSER			165.00	
					6/30/14	39679	12206	BREHOB NURSERY, INC PD 07/03/14	JUN	2,736.22 *	164.82	7,700.00 *
										7,700.00	.00 *	7,700.00 *
N09 2	1200-2081							LANSCAPE MAT'L ENC. ONE-TIME		.00	.00 *	.00 *
N09 2	1200-2200							SMALL TOOLS				.00
					10/04/13	09373	30730	FASTENAL COMPANY			13.49	
					10/11/13	10295	06827	CHAMPAIGN DO-IT-BEST	OCT	20.67 *	7.18	20.67
					11/07/13	13457	06827	CHAMPAIGN DO-IT-BEST	NOV	3.03 *	3.03	23.70
					6/30/14	40475	06246	DUST & SON			434.98	
								BLOWER BATTERY PD 07/24/14	JUN	434.98 *	458.68	458.68 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1200-2220							PARKING PERMITS				.00
					4/11/14	29481	14507	PARKING & PROPERTY ID	APR	461.95 *	461.95	461.95 *
											.00 *	
N09 2	1200-2240							ASPHALT				.00
					6/30/14	39922	09339	COUNTY MATERIALS PD 07/11/14	JUN	637.50 *	637.50	637.50 *
											.00 *	
N09 2	1200-2271							METERS AND SIGNS				.00
					9/20/13	07840	14167	RONCO INDUSTRIAL SUPP			230.17	
					9/20/13	07842	01422	ROUND BARN TRUE VALUE			64.89	
					9/27/13	08809	82300	TEPPER ELECTRIC SUPPL			453.60	
									SEP	748.66 *		748.66
					10/18/13	10952	77600	SHERWIN WILLIAMS			117.33	
									OCT	117.33 *		865.99
					11/07/13	13467	24500	DEAN'S SUPERIOR BLUEP			270.00	
					11/15/13	13986	02527	ILLINI CONTRACTORS SU			124.98	
									NOV	394.98 *		1,260.97
					12/13/13	16973	01422	ROUND BARN TRUE VALUE			194.67	
					12/19/13	17867	14167	RONCO INDUSTRIAL SUPP			172.63	
					12/27/13	18563	11402	GE CAPITAL RETAIL BAN			199.98	
					12/27/13	18599	82300	TEPPER ELECTRIC SUPPL			391.68	
									DEC	958.96 *		2,219.93
					1/24/14	21259	83468	TRI-COLOR LOCKSMITHS			312.00	
									JAN	312.00 *		2,531.93
					2/06/14	22496	03674	TCT&A INDUSTRIES			988.20	
									FEB	988.20 *		3,520.13
					3/07/14	25472	08158	DUNCAN PARKING TECHNO			138.89	
									MAR	138.89 *		3,659.02
					4/11/14	29478	13698	MIDWEST BLASTING			65.00	
					4/17/14	29927	57850	MENARDS			68.55	
									APR	133.55 *		3,792.57
					5/16/14	33147	07612	IMCO UTILITY SUPPLY C			46.34	
					5/16/14	33171	57850	MENARDS			70.27	

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)				
					5/30/14	34675	14167 RONCO INDUSTRIAL SUPP			241.06		
								MAY	357.67 *	4,150.24	.00 *	4,150.24 *
N09 2	1200-2290							SALT				.00
					2/06/14	22494	08275 SICALCO LTD	CALCIUM CHLORIDE		2,730.00		
								FEB	2,730.00 *	2,730.00	.00 *	2,730.00 *
N09 2	1200-2292							SNOW BLADES				.00
					11/22/13	15005	01537 KOENIG BODY AND EQUIP			120.00		
								NOV	120.00 *	120.00	.00 *	120.00 *
N09 2	1200-2294							METER PARTS				.00
					9/13/13	07228	08936 SOLUTIONS NETWORK INC			1,005.06		
								SEP	1,005.06 *			1,005.06
					12/27/13	18555	08158 DUNCAN PARKING TECHNO			1,013.48		
								DEC	1,013.48 *	2,018.54	.00 *	2,018.54 *
								MAJOR TOTALS	.00 *	18,372.42	.00 *	18,372.42 *
PARKING SYSTEM												
N09 2	1300-3000							TRANSFER, SUPPORT SERVICES				.00
					3/19/14	27003	TRANSFERS - 1ST HALF			107,180.00		
								MAR	107,180.00 *			107,180.00
					6/18/14	40183	2ND HALF			107,180.00		
								JUN	107,180.00 *	214,360.00	.00 *	214,360.00 *
N09 2	1300-3002							TRANSFER GEN.ARBOR PERS.				.00
					6/30/14	40622	ANNUAL BUDGET TRANSFER			75,250.00		
								JUN	75,250.00 *	75,250.00	.00 *	75,250.00 *
N09 2	1300-3010							DUES & SUBSCRIPTIONS				.00
					12/06/13	16301	06113 IMSA	COLLINS 2014 IMSA		70.00		
					12/06/13	16302	06113 IMSA	ROBARDS 2014 IMSA		70.00		
					12/06/13	16303	06113 IMSA	PERKINS 2014 IMSA		70.00		
					12/06/13	16304	06113 IMSA	GARDNER 2014 IMSA		70.00		
					12/06/13	16305	06113 IMSA	MORRIS 2014 IMSA		70.00		
								DEC	350.00 *	350.00	.00 *	350.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3030							TRAINING & EDUCATION				.00
					8/02/13	02678	47800	INTERNATIONAL SOCIETY		100.00		
								AUG	100.00 *			100.00
					12/13/13	16995	05937	UNIVERSITY OF ILLINOIS KEVIN SANDERSON		40.00		
					12/27/13	18616	05937	UNIVERSITY OF ILLINOIS SANDERSON		17.00		
								DEC	57.00 *			157.00
					2/21/14	23962	11829	ILL. DEPT. OF AGRICULTURE MITCHELL		20.00		
					2/28/14	25296	11829	ILL. DEPT. OF AGRICULTURE PEST CONTROL-MITCHELL		15.00		
								FEB	35.00 *			192.00
					6/27/14	38547	10718	CAREERTRACK		199.00		
					6/30/14	40615		RAY KNIGHT - IMSA 5/4-9/14		1,416.25		
								JUN	1,615.25 *	1,807.25	.00 *	1,807.25 *
N09 2	1300-3120							CELL PHONE/PAGING				.00
					8/09/13	03345	06603	VERIZON WIRELESS		2.19		
								AUG	2.19 *			2.19
					9/20/13	07765	06603	VERIZON WIRELESS		9.49		
								SEP	9.49 *			11.68
					10/25/13	12144	06603	VERIZON WIRELESS		3.63		
								OCT	3.63 *			15.31
					11/15/13	14054	06603	VERIZON WIRELESS		6.48		
								NOV	6.48 *			21.79
					12/19/13	17798	06603	VERIZON WIRELESS		4.16		
								DEC	4.16 *			25.95
					2/21/14	23923	06603	VERIZON WIRELESS		1.25		
								FEB	1.25 *			27.20
					3/21/14	27050	06603	VERIZON WIRELESS		2.29		
								MAR	2.29 *			29.49
					4/11/14	29510	06603	VERIZON WIRELESS		1.23		
								APR	1.23 *			30.72
					5/16/14	33088	06603	VERIZON WIRELESS		2.97		

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)				
								MAY	2.97 *			33.69
					6/27/14	38535	06603	VERIZON WIRELESS		4.54		
					6/30/14	39986	06603	VERIZON WIRELESS PD 07/11/14		2.56		
								JUN	7.10 *	40.79	.00 *	40.79 *
N09 2	1300-3160							UNIFORM RENTAL				.00
					7/26/13	01739	06674	ARAMARK		45.05		
					7/26/13	01833	12944	UNIFIRST CORPORATION		47.49		
								JUL	92.54 *			92.54
					10/11/13	10281	06674	ARAMARK		40.44		
								OCT	40.44 *			132.98
					1/03/14	19358	06674	ARAMARK		95.21		
								JAN	95.21 *			228.19
					3/07/14	25519	13897	CINTAS CORPORATION		140.20		
								MAR	140.20 *	368.39	.00 *	368.39 *
N09 2	1300-3161							CDL LICENSE				.00
					1/10/14	19700	08236	CHELSEA ANGELO		50.00		
								JAN	50.00 *	50.00	.00 *	50.00 *
N09 2	1300-3164							METER REFINISHING				.00
					8/30/13	05707	13698	MIDWEST BLASTING		1,250.00		
								AUG	1,250.00 *			1,250.00
					11/01/13	12605	13698	MIDWEST BLASTING		1,160.00		
								NOV	1,160.00 *			2,410.00
					4/11/14	29477	13698	MIDWEST BLASTING		1,120.00		
								APR	1,120.00 *	3,530.00	.00 *	3,530.00 *
N09 2	1300-3166							ART IN PARK SPECIAL MAINT.				.00
					9/27/13	08797	09815	OHANA POOLS SPA & BIL		149.99		
								SEP	149.99 *			149.99
					10/18/13	10951	77600	SHERWIN WILLIAMS		3.31		
					10/25/13	12064	06246	DUST & SON		24.16		
								OCT	27.47 *			177.46
					5/16/14	33170	57850	MENARDS		34.02		

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)				
								MAY	34.02 *			211.48
					6/30/14	40711	26350	DUCE CONSTRUCTION INCPD 08/01/14		4,362.00		
								JUN	4,362.00 *	4,573.48	.00 *	4,573.48 *
N09 2	1300-3208							REFUSE COLLECTION				.00
					8/23/13	04714	06460	ABC SANITARY HAULING JULY 2013		1,628.73		
								AUG	1,628.73 *			1,628.73
					9/13/13	07147	06460	ABC SANITARY HAULING AUGUST 2013		1,628.73		
								SEP	1,628.73 *			3,257.46
					10/11/13	10270	06460	ABC SANITARY HAULING SEPTEMBER 2013		1,628.73		
								OCT	1,628.73 *			4,886.19
					11/15/13	13944	06460	ABC SANITARY HAULING OCTOBER 2013		1,628.73		
								NOV	1,628.73 *			6,514.92
					12/13/13	16848	06460	ABC SANITARY HAULING NOVEMBER 2013		2,258.55		
								DEC	2,258.55 *			8,773.47
					1/24/14	21194	06460	ABC SANITARY HAULING DECEMBER 2013		1,517.85		
								JAN	1,517.85 *			10,291.32
					6/20/14	37660	06460	ABC SANITARY HAULING MAY 2014		1,018.68		
								JUN	1,018.68 *	11,310.00	.00 *	11,310.00 *
N09 2	1300-3210							VEHICLE SERVICES				.00
					7/31/13	07097		VEHICLE CHARGEBACK JULY 2013		4,008.61		
								JUL	4,008.61 *			4,008.61
					8/31/13	10831		VEHICLE CHARGEBACK AUG 2013		3,815.21		
								AUG	3,815.21 *			7,823.82
					9/30/13	13240		VEHICLE CHARGEBACK SEPT 2013		4,583.99		
								SEP	4,583.99 *			12,407.81
					10/31/13	16031		VEHICLE CHARGEBACK OCT '13		10,514.95		
								OCT	10,514.95 *			22,922.76
					11/30/13	23308		VEHICLE CHARGEBACK - NOV '13		8,448.30		

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)				
								NOV	8,448.30 *			31,371.06
					12/31/13	23357		VEHICLE CHARGEBACKS - DEC '13		11,359.71		
								DEC	11,359.71 *			42,730.77
					1/31/14	25726		VEHICLE CHARGEBACKS - JAN '14		14,549.01		
								JAN	14,549.01 *			57,279.78
					2/28/14	32123		VEHICLE CHARGEBACKS - FEB '14		8,990.26		
								FEB	8,990.26 *			66,270.04
					3/31/14	32174		VEHICLE CHARGEBACKS - MAR '14		6,714.23		
								MAR	6,714.23 *			72,984.27
					4/30/14	36624		VEHICLE CHARGEBACKS - APR '14		4,435.72		
					4/30/14	36707		VEHICLE CHARGEBACKS - APR '14		4,435.72		
					4/30/14	37481		E/C DUPE POSTED APR '14			4,435.72	
								APR	4,435.72 *			77,419.99
					5/31/14	36951		VEHICLE CHARGEBACKS - MAY '14		4,250.69		
								MAY	4,250.69 *			81,670.68
					6/30/14	40771		VEHICLE CHARGEBACKS - JUN '14		5,702.45		
								JUN	5,702.45 *	91,808.85	4,435.72 *	87,373.13 *
N09 2	1300-3211							PLOW REPAIR				.00
					9/30/13	13241		VEHICLE CHARGEBACK SEPT 2013		44.61		
								SEP	44.61 *			44.61
					10/31/13	16032		VEHICLE CHARGEBACK OCT '13		678.81		
								OCT	678.81 *			723.42
					12/31/13	23358		VEHICLE CHARGEBACKS - DEC '13		775.92		
								DEC	775.92 *			1,499.34
					1/31/14	25727		VEHICLE CHARGEBACKS - JAN '14		132.50		
								JAN	132.50 *			1,631.84
					2/28/14	32124		VEHICLE CHARGEBACKS - FEB '14		54.00		
								FEB	54.00 *			1,685.84
					3/31/14	32175		VEHICLE CHARGEBACKS - MAR '14		430.96		

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)				
								MAR	430.96 *			2,116.80
					5/31/14	36952		VEHICLE CHARGEBACKS - MAY '14		147.20		
								MAY	147.20 *			2,264.00
					6/30/14	40772		VEHICLE CHARGEBACKS - JUN '14		117.81		
								JUN	117.81 *	2,381.81	.00 *	2,381.81 *
N09 2	1300-3214							MAINTENANCE-HANDHELD SOFTWARE				.00
					10/25/13	12061	12242	DCA INTERNATIONAL LLC	13-SEPT 14	6,410.00		
					10/25/13	24257		REVERSE POSTING - WRONG ACCT			6,410.00	
								OCT	.00 *			.00
					3/07/14	25535	08158	DUNCAN PARKING TECHNO		1,650.00		
								MAR	1,650.00 *			1,650.00
					6/30/14	42368		METER S/W MAINT FY14		962.50		
								JUN	962.50 *	9,022.50	6,410.00 *	2,612.50 *
N09 2	1300-3215							MAINTENANCE-HANDHELD SOFTWARE ENC.				.00
					10/25/13	12062	12242	DCA INTERNATIONAL LLC	12-SEPT 13	6,410.00		
								OCT	6,410.00 *	6,410.00	.00 *	6,410.00 *
N09 2	1300-3216							BANK COIN PROCESSING FEE				.00
					7/01/13	16528		BUSEY COIN FEE-JUNE		210.00		
								JUL	210.00 *			210.00
					8/01/13	15535		BUSEY COIN FEE - JULY		18.00		
					8/01/13	15536		BUSEY COIN FEE - JULY		219.00		
								AUG	237.00 *			447.00
					9/05/13	15539		BUSEY COIN FEE - AUGUST		234.00		
								SEP	234.00 *			681.00
					11/01/13	35596		BUSEY COIN FEE - SEP '13		273.00		
								NOV	273.00 *			954.00
					1/01/14	38380		BUSEY COIN FEE - OCT (11/5)		294.00		
					1/01/14	38382		BUSEY COIN FEE - NOV (12/3)		234.00		
					1/02/14	38384		BUSEY COIN FEE - DEC '13		231.00		
								JAN	759.00 *			1,713.00
					2/03/14	38386		BUSEY COIN FEE - JAN '14		180.00		

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)				
								FEB	180.00 *			1,893.00
					3/03/14	38388	BUSEY COIN FEE - FEB '14			264.00		
					3/31/14	38390	BUSEY COIN FEE - MAR '14			258.00		
								MAR	522.00 *			2,415.00
					5/01/14	38392	BUSEY COIN FEE - APR '14			321.00		
								MAY	321.00 *			2,736.00
					6/02/14	38394	BUSEY COIN FEE - MAY '14			252.00		
								JUN	252.00 *	2,988.00	.00 *	2,988.00 *
N09 2	1300-3218							UTILITIES				.00
					6/30/14	42618	N09/GEN UTILITIES			33,400.00		
								JUN	33,400.00 *	33,400.00	.00 *	33,400.00 *
N09 2	1300-3220							EQUIPMENT RENTAL				.00
										.00	.00 *	.00 *
N09 2	1300-3920							CITY INSURANCE				.00
					12/31/13	20911	STD CHRG-1ST HALF - CITY INSUR			4,745.00		
								DEC	4,745.00 *			4,745.00
					6/30/14	40166	2ND HALF STD CHARG			4,745.00		
					6/30/14	42749	ADJ STD CHARGE-CITY INSURANCE				1,561.47	
								JUN	3,183.53 *	9,490.00	1,561.47 *	7,928.53 *
N09 2	1300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/13	20815	STD CHRG-1ST HALF-WORKERS COMP			2,065.00		
								DEC	2,065.00 *			2,065.00
					6/30/14	41634	STD CHRG-2ND HALF-WORKERS COMP			2,065.00		
								JUN	2,065.00 *	4,130.00	.00 *	4,130.00 *
N09 2	1300-3930							TELEPHONE				.00
					12/31/13	20872	STD CHRG-1ST HALF-TELEPHONE			360.00		
								DEC	360.00 *			360.00
					6/30/14	41679	STD CHRG-2ND HALF-CITY TELEPH			111.15		
								JUN	111.15 *	471.15	.00 *	471.15 *
								MAJOR TOTALS	.00 *	471,742.22	12,407.19 *	459,335.03 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
PARKING SYSTEM													
N09 2	1400-4142							APPURTENANCES				.00	
					6/30/14	42268	ACCRUE AP - BIKE RACKS PD 8/2			2,501.57			
					6/30/14	42379	CAPITALIZE BIKE RACKS				2,501.57		
								JUN	.00 *	2,501.57	2,501.57 *	.00 *	
PARKING GARAGE OPERATIONS													
N09 2	1400-4143							APPURTENANCES ENC.				.00	
					8/30/13	05673	14255 DYNASCAPE			3,235.50			
								AUG	3,235.50 *			3,235.50	
					3/21/14	27108	14463 PARIS EQUIPMENT MANUBIKE RACKS			1,442.00			
								MAR	1,442.00 *			4,677.50	
					5/09/14	32424	14461 BLUE VALLEY INDUSTRIEDOWNTOWN BIKE RACK			6,319.09			
					5/23/14	34162	30730 FASTENAL COMPANY BIKE RACKS			596.96			
								MAY	6,916.05 *			11,593.55	
					6/13/14	36488	06543 FORMS & SURFACES			450.00			
					6/20/14	37773	14644 PARK A BIKE DOWN PMY BIKE DOCK			2,474.58			
					6/30/14	40259	30730 FASTENAL COMPANY TOOL ROOM PD 07/17/14			28.61			
					6/30/14	42380	CAPITALIZE BIKE RACKS				14,546.74		
								JUN	11,593.55-*	14,546.74	14,546.74 *	.00 *	
								MAJOR TOTALS		.00 *	17,048.31	17,048.31 *	.00 *
PARKING GARAGE OPERATIONS													
N09 2	3100-1200							PART-TIME				.00	
					7/03/13	00152	PAY 7/03/13			1,498.36			
					7/18/13	00983	PAY 7/18/13			1,785.94			
								JUL	3,284.30 *			3,284.30	
					8/01/13	02258	PAY 8/01/13			2,354.80			
					8/15/13	03872	PAY 8/15/13			1,735.49			
					8/29/13	05219	PAY 8/29/13			1,230.99			
								AUG	5,321.28 *			8,605.58	
					9/12/13	06646	PAY 9/12/13			1,245.11			
					9/26/13	08294	PAY 9/26/13			1,215.85			
								SEP	2,460.96 *			11,066.54	
					10/10/13	09814	PAY 10/10/13			1,130.08			

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)				
					10/18/13	11647	PAY	10/24/13		1,160.35		
								OCT	2,290.43 *			13,356.97
					11/07/13	12941	PAY	11/07/13		1,400.49		
					11/21/13	14405	PAY	11/21/13		1,267.30		
								NOV	2,667.79 *			16,024.76
					12/05/13	15764	PAY	12/05/13		1,299.60		
					12/19/13	17490	PAY	12/19/13		1,160.35		
								DEC	2,459.95 *			18,484.71
					1/02/14	19034	PAY	1/02/14		1,256.21		
					1/16/14	20026	PAY	1/16/14		1,377.29		
					1/30/14	21575	PAY	1/30/14		1,246.12		
								JAN	3,879.62 *			22,364.33
					2/13/14	22978	PAY	2/13/14		1,292.53		
					2/27/14	24529	PAY	2/27/14		1,238.04		
								FEB	2,530.57 *			24,894.90
					3/13/14	26084	PAY	3/13/14		1,251.17		
					3/27/14	27546	PAY	3/27/14		1,179.53		
								MAR	2,430.70 *			27,325.60
					4/10/14	28937	PAY	4/10/14		1,357.12		
					4/24/14	30185	PAY	4/24/14		1,200.72		
								APR	2,557.84 *			29,883.44
					5/08/14	31759	PAY	5/08/14		1,052.39		
					5/22/14	33453	PAY	5/22/14		1,170.44		
								MAY	2,222.83 *			32,106.27
					6/05/14	35255	PAY	6/05/14		1,210.80		
					6/19/14	37178	PAY	6/19/14		1,114.95		
					6/30/14	40921	PAY	7/03/14		1,049.36		
					6/30/14	41167	PAY	7/17/14		116.04		
					6/30/14	42952	REVERSE ACCRUED PAYROLL FY13				1,498.36	
					6/30/14	43254	FY14 AFSCME/NBU RETRO PD 12/05			354.67		
								JUN	2,347.46 *	35,952.09	1,498.36 *	34,453.73 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3100-1300							OVERTIME				.00
					6/30/14	43255	FY14 AFSCME/NBU	RETRO PD 12/05		1.80		
									JUN	1.80 *	.00 *	1.80 *
N09 2	3100-1599							NON-UNION LONGEVITY PAY				.00
					7/03/13	00153	PAY	7/03/13		101.38		
					7/18/13	00984	PAY	7/18/13		129.76		
									JUL	231.14 *		231.14
					8/01/13	02259	PAY	8/01/13		110.20		
					8/15/13	03873	PAY	8/15/13		71.34		
					8/29/13	05220	PAY	8/29/13		68.01		
									AUG	249.55 *		480.69
					9/12/13	06647	PAY	9/12/13		65.61		
					9/26/13	08295	PAY	9/26/13		61.34		
									SEP	126.95 *		607.64
					10/10/13	09815	PAY	10/10/13		56.90		
					10/18/13	11648	PAY	10/24/13		56.90		
									OCT	113.80 *		721.44
					11/07/13	12942	PAY	11/07/13		56.10		
					11/21/13	14406	PAY	11/21/13		69.58		
									NOV	125.68 *		847.12
					12/05/13	15765	PAY	12/05/13		64.84		
					12/19/13	17491	PAY	12/19/13		56.90		
									DEC	121.74 *		968.86
					1/02/14	19035	PAY	1/02/14		65.39		
					1/16/14	20027	PAY	1/16/14		78.30		
					1/30/14	21576	PAY	1/30/14		58.63		
									JAN	202.32 *		1,171.18
					2/13/14	22979	PAY	2/13/14		64.15		
					2/27/14	24530	PAY	2/27/14		60.90		
									FEB	125.05 *		1,296.23
					3/13/14	26085	PAY	3/13/14		64.17		
					3/27/14	27547	PAY	3/27/14		60.05		
									MAR	124.22 *		1,420.45
					4/10/14	28938	PAY	4/10/14		84.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
N09 2	3100-1599				4/24/14	30186	PAY	NON-UNION LONGEVITY PAY 4/24/14	APR	146.90 *	62.15	1,567.35
					5/08/14	31760	PAY	5/08/14			62.13	
					5/22/14	33454	PAY	5/22/14	MAY	120.85 *	58.72	1,688.20
					6/05/14	35256	PAY	6/05/14			64.38	
					6/19/14	37179	PAY	6/19/14			71.95	
					6/30/14	40922	PAY	7/03/14			75.88	
					6/30/14	41168	PAY	7/17/14			8.17	
					6/30/14	42953		REVERSE ACCRUED PAYROLL FY13			101.38	
					6/30/14	43256		FY14 AFSCME/NBU RETRO PD 12/05	JUN	144.45 *	25.45	1,832.65 *
										1,934.03	101.38 *	
N09 2	3100-1850				12/20/13	18216	STD CHRG,	I.M.R.F. 1ST HALF, IMRF	DEC	3,965.00 *	3,965.00	3,965.00
					6/30/14	41564	STD CHRG,	2ND HALF, IMRF			3,008.22	.00
					6/30/14	43508	E/C -	IMRF ALLOCATION FY14	JUN	1,015.41-*	4,023.63	2,949.59 *
										6,973.22	4,023.63 *	
								MAJOR TOTALS		.00 *	44,861.14	39,237.77 *
										44,861.14	5,623.37 *	
PARKING GARAGE OPERATIONS												
N09 2	3200-2015				11/01/13	12590	03378	TICKETS GLOBE TICKET AND LABE	NOV	610.06 *	610.06	.00
										610.06	.00 *	610.06 *
N09 2	3200-2040							PAINT			.00	.00
										.00	.00 *	.00 *
N09 2	3200-2050				8/23/13	04770	11402	MISC. SUPPLIES GE CAPITAL RETAIL BAN	AUG	194.77 *	194.77	.00
					9/06/13	06220	05133	CDC PAPER & JANITORIA			19.08	
					9/20/13	07784	05133	CDC PAPER & JANITORIA	SEP	61.98 *	42.90	194.77
					11/01/13	12574	07161	CONNOR CO CORPORATE O			28.15	256.75

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)				
					11/15/13	13997	57850 MENARDS			135.20		
								NOV	163.35 *			420.10
					12/13/13	16856	04200 ARMSTRONG CASH & CARR			35.03		
								DEC	35.03 *			455.13
					1/10/14	19761	57850 MENARDS			27.40		
								JAN	27.40 *			482.53
					4/11/14	29511	09758 WALMART BUSINESS	CLEANING SUPPLIES		23.58		
					4/17/14	29908	30730 FASTENAL COMPANY	CARBIDE HAMMER BIT		8.39		
								APR	31.97 *			514.50
					5/16/14	33118	06827 CHAMPAIGN DO-IT-BEST			8.78		
					5/16/14	33123	14523 CINTAS CORPORATION			134.98		
					5/23/14	34161	30730 FASTENAL COMPANY	PARKING METERS		15.58		
					5/30/14	34625	14523 CINTAS CORPORATION			19.87		
								MAY	179.21 *			693.71
					6/20/14	37704	14523 CINTAS CORPORATION			32.04		
					6/30/14	39699	14169 F.E. MORAN FIRE PROTEPD	07/03/14		304.00		
					6/30/14	40290	57850 MENARDS	PD 07/17/14		326.77		
					6/30/14	40476	06246 DUST & SON	CLAMP PD 07/24/14		2.26		
					6/30/14	40708	14523 CINTAS CORPORATION	PD 08/01/14		19.53		
								JUN	684.60 *	1,378.31	.00 *	1,378.31 *
N09 2	3200-2080							LANDSCAPE MATERIALS				.00
					12/06/13	16326	12420 THE ROY HOUFF COMPANY			761.70		
								DEC	761.70 *			761.70
					5/23/14	34151	21655 COUNTRY ARBORS NURSER			44.50		
								MAY	44.50 *			806.20
					6/20/14	37707	21655 COUNTRY ARBORS NURSER			2,463.22		
								JUN	2,463.22 *	3,269.42	.00 *	3,269.42 *
N09 2	3200-2270							SIGNS		.00	.00 *	.00
										.00	.00 *	.00 *
N09 2	3200-2293							SNOW ABATEMENT MATERIALS				.00
					11/22/13	14972	16925 CHEMICAL MAINTENANCE			960.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3200-2293							SNOW ABATEMENT MATERIALS (CONTINUED)				
								NOV	960.00 *			960.00
					3/28/14	28064	14364	MARTIN IMPLEMENT SALES		450.50		
								SNOW PLOW BLADES				
								MAR	450.50 *	1,410.50	.00 *	1,410.50 *
								MAJOR TOTALS	.00 *	6,668.29	.00 *	6,668.29 *
PARKING GARAGE OPERATIONS												
N09 2	3300-3000							TRANSFER, SUPPORT SERVICES				.00
					3/19/14	27004		TRANSFERS - 1ST HALF		16,960.00		
								MAR	16,960.00 *			16,960.00
					6/18/14	40184		2ND HALF		16,960.00		
								JUN	16,960.00 *	33,920.00	.00 *	33,920.00 *
N09 2	3300-3015							SERVICE CONTRACTS				.00
					7/26/13	01829	13840	THYSSENKRUPP ELEVATOR	JULY 2013	340.00		
								JUL	340.00 *			340.00
					8/23/13	04843	13840	THYSSENKRUPP ELEVATOR		340.00		
								AUG	340.00 *			680.00
					9/20/13	07818	14283	NATIONAL ELEVATOR INS		230.00		
								SEP	230.00 *			910.00
					12/19/13	17802	02584	ALADDIN ELECTRIC		196.00		
								DEC	196.00 *			1,106.00
					1/17/14	20650	13840	THYSSENKRUPP ELEVATOR		200.00		
								JAN	200.00 *			1,306.00
					2/14/14	23587	07329	SIMPLEXGRINNELL LP		74.60		
								FEB	74.60 *			1,380.60
					4/25/14	30878	07329	SIMPLEXGRINNELL LP	PARKING DECK	1,033.01		
								APR	1,033.01 *			2,413.61
					5/30/14	34682	83468	TRI-COLOR LOCKSMITHS		292.08		
								MAY	292.08 *			2,705.69
					6/13/14	36487	14169	F.E. MORAN FIRE PROTE		160.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3300-3015							SERVICE CONTRACTS (CONTINUED)				
					6/13/14	36528	13840	THYSSENKRUPP ELEVATORJUNE 2014		350.20		
								JUN	510.20 *	3,215.89	.00 *	3,215.89 *
N09 2	3300-3030							TRAINING AND EDUCATION				.00
					3/07/14	25543	11829	ILL. DEPT. OF AGRICULSANDERSON PESTICID		20.00		
								MAR	20.00 *	20.00	.00 *	20.00 *
N09 2	3300-3040							STRUCTURAL MAINTENANCE				.00
										.00	.00 *	.00 *
N09 2	3300-3160							UNIFORM RENTAL				.00
					8/23/13	04725	03417	ARAMARK UNIFORM SERVI		21.60		
								AUG	21.60 *			21.60
					9/20/13	07775	03417	ARAMARK UNIFORM SERVI		16.80		
								SEP	16.80 *			38.40
					10/25/13	12025	03417	ARAMARK UNIFORM SERVI		15.00		
								OCT	15.00 *			53.40
					11/15/13	14038	12944	UNIFIRST CORPORATION		47.49		
					11/22/13	14949	03417	ARAMARK UNIFORM SERVI		26.16		
								NOV	73.65 *			127.05
					12/19/13	17809	03417	ARAMARK UNIFORM SERVI		24.36		
								DEC	24.36 *			151.41
					1/24/14	21201	03417	ARAMARK UNIFORM SERVI		23.70		
								JAN	23.70 *			175.11
					2/14/14	23517	03417	ARAMARK UNIFORM SERVI		18.96		
								FEB	18.96 *			194.07
					3/21/14	27061	03417	ARAMARK UNIFORM SERVI		18.96		
								MAR	18.96 *			213.03
					4/11/14	29496	12944	UNIFIRST CORPORATION		27.20		
								APR	27.20 *			240.23
					5/02/14	31342	03417	ARAMARK UNIFORM SERVI		26.70		
					5/16/14	33099	03417	ARAMARK UNIFORM SERVI		20.76		

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)				
								MAY	47.46 *			287.69
					6/20/14	37675	03417	ARAMARK UNIFORM SERVI		26.16		
					6/30/14	40702	03417	ARAMARK UNIFORM SERVIPD 08/01/14		32.70		
								JUN	58.86 *	346.55	.00 *	346.55 *
N09 2	3300-3210							VEHICLE SERVICES				.00
					8/31/13	10832		VEHICLE CHARGEBACK AUG 2013		41.17		
								AUG	41.17 *			41.17
					9/30/13	13242		VEHICLE CHARGEBACK SEPT 2013		52.51		
								SEP	52.51 *			93.68
					11/30/13	23309		VEHICLE CHARGEBACK - NOV '13		34.69		
								NOV	34.69 *			128.37
					12/31/13	23359		VEHICLE CHARGEBACKS - DEC '13		77.39		
								DEC	77.39 *			205.76
					1/31/14	25728		VEHICLE CHARGEBACKS - JAN '14		70.12		
								JAN	70.12 *			275.88
					2/28/14	32125		VEHICLE CHARGEBACKS - FEB '14		62.05		
								FEB	62.05 *			337.93
					3/31/14	32176		VEHICLE CHARGEBACKS - MAR '14		241.90		
								MAR	241.90 *			579.83
					5/31/14	36953		VEHICLE CHARGEBACKS - MAY '14		41.21		
								MAY	41.21 *	621.04	.00 *	621.04 *
N09 2	3300-3212							SPECIAL VANDALISM		.00	.00 *	.00
										.00	.00 *	.00 *
N09 2	3300-3750							UTILITIES				.00
					6/30/14	42619		N09/GEN UTILITIES		22,000.00		
								JUN	22,000.00 *	22,000.00	.00 *	22,000.00 *
N09 2	3300-3800							ADVERTISING		.00	.00 *	.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
R09 0 0000-0001							BUSEY	REGULAR CHECKING				.00
					8/13/13	03686					30,000.00	
					8/13/13	07693				30,000.00		
								AUG	.00 *			.00
					9/27/13	08978					30,000.00	
					9/30/13	09552				30,000.00		
								SEP	.00 *			.00
					10/04/13	09453					104.98	
					10/07/13	10152				104.98		
								OCT	.00 *			.00
					11/01/13	12646					30,000.00	
					11/01/13	13334				30,000.00		
					11/15/13	14079					16,250.00	
					11/15/13	14848				16,250.00		
					11/22/13	15085					30,595.10	
					11/22/13	15447				30,595.10		
								NOV	.00 *			.00
					12/27/13	18636					1,520.00	
					12/27/13	19445				1,520.00		
								DEC	.00 *			.00
					1/10/14	19814					30,000.00	
					1/10/14	19826				30,000.00		
								JAN	.00 *			.00
					3/14/14	26663					20,380.07	
					3/14/14	26908				20,380.07		
								MAR	.00 *			.00
					5/16/14	33253					16,250.00	
					5/16/14	34350				16,250.00		
								MAY	.00 *	205,100.15	205,100.15 *	.00 *
R09 0 0000-0002							BUSEY	MONEY MARKET				204,354.27
					8/13/13	07694					30,000.00	
					8/30/13	05833					84.46	
								AUG	30,084.46-*			174,269.81
					9/30/13	09553					30,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/30/13	38904				5.92		
								SEP	29,994.08-*			144,275.73
					10/07/13	10167					104.98	
					10/18/13	11516					422.30	
					10/31/13	38968				2.85		
								OCT	524.43-*			143,751.30
					11/01/13	13355					30,000.00	
					11/15/13	14865					16,250.00	
					11/20/13	14810					94,534.99	
					11/22/13	15467					30,595.10	
					11/30/13	39034				3.34		
								NOV	171,376.75-*			27,625.45-
					12/27/13	19457					1,520.00	
					12/31/13	20871				124,965.00		
					12/31/13	39100					1.44	
								DEC	123,443.56 *			95,818.11
					1/10/14	19838					30,000.00	
					1/17/14	20719					30,000.00	
					1/31/14	39166				3.36		
								JAN	59,996.64-*			35,821.47
					2/13/14	23406					78.70	
					2/28/14	39232				1.34		
								FEB	77.36-*			35,744.11
					3/05/14	25393					6,330.00	
					3/14/14	26923					20,380.07	
					3/25/14	27297					30,000.00	
					3/31/14	39298				.56		
								MAR	56,709.51-*			20,965.40-
					4/30/14	39364					.81	
								APR	.81-*			20,966.21-
					5/16/14	34371					16,250.00	
					5/31/14	39430					.72	
								MAY	16,250.72-*			37,216.93-
					6/04/14	35708					126.69	

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)				
			6/09/14	36154					30,000.00	
			6/30/14	41644				124,965.00		
			6/30/14	42046					1.35	
						JUN	94,836.96 *	249,947.37	396,681.61 *	57,620.03 *
R09 0	0000	-0006				ILLINOIS FUNDS MONEY MARKET				.00
								.00	.00 *	.00 *
R09 0	0000	-0010				MSI ESCROW CASH				27,451.79
			7/02/13	07349					2,386.54	
			7/05/13	07353					72.15	
			7/08/13	07355				5,116.35		
			7/08/13	07394					5,116.35	
			7/08/13	07399					5,116.35	
			7/11/13	07360					508.72	
			7/12/13	07363					167.70	
			7/15/13	07366					10.00	
			7/18/13	07368					15.62	
			7/19/13	07370					1,376.55	
			7/23/13	07374					284.79	
			7/24/13	07377					249.77	
			7/26/13	07380					142.58	
			7/29/13	07383					64.45	
			7/30/13	07386					3,877.25	
						JUL	14,272.47-*			13,179.32
			8/06/13	17121					7,017.46	
			8/07/13	17125					188.18	
			8/09/13	17128					121.84	
			8/12/13	17130					10.00	
			8/13/13	03685				30,000.00		
			8/13/13	17133					63.68	
			8/14/13	17138					768.26	
			8/15/13	17154				.33		
			8/16/13	17142					1,419.46	
			8/20/13	17145					6,453.41	
			8/26/13	17148					195.06	
			8/29/13	17153					930.26	
						AUG	12,832.72 *			26,012.04
			9/05/13	17157					30.00	

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)				
					9/10/13	17161					2,204.86	
					9/11/13	17167					8,731.90	
					9/13/13	17171					434.69	
					9/17/13	17174					9,236.64	
					9/18/13	17179					4,392.47	
					9/19/13	17182					266.03	
					9/20/13	17185					121.84	
					9/27/13	14133				30,000.00		
								SEP	4,581.57 *			30,593.61
					10/02/13	17193					3,648.54	
					10/07/13	17197					1,636.70	
					10/10/13	17201					859.40	
					10/14/13	17209					1,740.60	
					10/16/13	17212					102.00	
					10/23/13	17219					9,361.57	
					10/23/13	17229				79.52		
					10/24/13	17222					121.84	
					10/28/13	17225					6,513.48	
					10/29/13	17228					387.21	
								OCT	24,291.82-*			6,301.79
					11/01/13	12569				30,000.00		
					11/01/13	17032					15,277.09	
					11/05/13	17036					4,097.17	
					11/06/13	17039					13,963.34	
					11/07/13	17043					1,190.08	
					11/12/13	17045					277.90	
					11/13/13	17049					2,359.27	
					11/15/13	17053					97.99	
					11/18/13	17056					116.53	
					11/20/13	17060					125.43	
					11/21/13	17062					753.82	
					11/22/13	14960				30,000.00		
					11/25/13	17066					863.56	
								NOV	20,877.82 *			27,179.61
					12/02/13	20727					3,018.18	
					12/03/13	20733					8,653.04	
					12/04/13	20737					156.69	
					12/09/13	20740					68.01	

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)				
					12/16/13	20744					233.83	
					12/17/13	20748					3,157.41	
					12/18/13	20750					1,507.64	
					12/20/13	20754					1,194.35	
					12/26/13	20757					670.98	
					12/30/13	20761					452.77	
								DEC	19,112.90-*			8,066.71
					1/02/14	25807					110.65	
					1/03/14	25809					55.41	
					1/07/14	25841					2,261.46	
					1/09/14	25845					187.12	
					1/10/14	19709				30,000.00		
					1/10/14	25874				58.00		
					1/14/14	25851					1,006.37	
					1/15/14	25854					20,444.28	
					1/16/14	25857					68.01	
					1/17/14	20718				30,000.00		
					1/21/14	25859					753.82	
					1/22/14	25862					20.75	
					1/23/14	25865					233.06	
					1/24/14	25868					99.10	
					1/27/14	25870					753.82	
					1/29/14	25873					136.02	
								JAN	33,928.13 *			41,994.84
					2/03/14	25899					753.82	
					2/04/14	25904					3,029.42	
					2/06/14	25907					1,053.67	
					2/10/14	25911					168.07	
					2/12/14	25916					3,029.07	
					2/13/14	25919					68.91	
					2/14/14	25922					452.26	
					2/17/14	25925					49.29	
					2/18/14	25930					1,330.21	
					2/20/14	25933					99.16	
					2/25/14	25937					1,224.66	
					2/26/14	25940					295.72	
					2/27/14	25947					4,752.62	
								FEB	16,306.88-*			25,687.96
					3/03/14	34943					2,995.11	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0	0000-0010							MSI ESCROW CASH				
								(CONTINUED)				
					3/04/14	34945					1,847.17	
					3/06/14	34951					249.28	
					3/11/14	34953					1,204.18	
					3/14/14	34955					352.61	
					3/19/14	34957					986.88	
					3/24/14	34959					5,000.00	
					3/25/14	27296				30,000.00		
					3/25/14	34961					753.82	
					3/26/14	34963					74.34	
					3/28/14	34965					68.91	
					3/31/14	34967					68.91	
								MAR	16,398.79 *			42,086.75
					4/01/14	34969					1,097.97	
					4/02/14	34971					489.16	
					4/08/14	34973					1,169.92	
					4/09/14	34975					1,779.77	
					4/16/14	34977					774.48	
					4/17/14	34979					339.50	
					4/22/14	34981					822.73	
					4/23/14	34983					240.34	
					4/28/14	34985					710.00	
					4/30/14	34987					753.82	
								APR	8,177.69-*			33,909.06
					5/05/14	38125					288.71	
					5/06/14	38127					4,029.00	
					5/09/14	38129					3,368.59	
					5/13/14	38131					1,258.03	
					5/14/14	38133					68.91	
					5/15/14	38135					4,207.19	
					5/16/14	38137					203.94	
					5/20/14	38139					1,266.80	
					5/21/14	38141					911.18	
					5/28/14	38143					753.82	
					5/29/14	38145					97.81	
								MAY	16,453.98-*			17,455.08
					6/03/14	39813					753.82	
					6/04/14	39815					1,027.41	
					6/06/14	39817					453.01	

GL ACCT NO	TRANS	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE	SEQNO VENDOR				
R09 0 0000-0010		MSI ESCROW CASH	(CONTINUED)			
	6/09/14	36153		30,000.00		
	6/10/14	39819			3,751.16	
	6/12/14	39821			68.91	
	6/13/14	39823			301.88	
	6/17/14	39825			307.44	
	6/18/14	39827			753.82	
	6/20/14	39829			753.82	
	6/23/14	39831			314.85	
	6/24/14	39833			163.46	
	6/27/14	39835			438.49	
			JUN	20,911.93 *	245,254.20	234,338.98 *
R09 0 0000-0011		INVESTMENTS - TIME DEPOSITS				.00
				.00	.00 *	.00 *
R09 0 0000-0013		PREPAID EXPENSE				10,833.00
				.00	.00 *	10,833.00 *
R09 0 0000-0017		IMET ACCOUNT				.00
				.00	.00 *	.00 *
R09 0 0000-0020		ST. PAUL ESCROW CASH				25,000.00
				.00	.00 *	25,000.00 *
		MAJOR TOTALS		267,639.06 *	700,301.72	836,120.74 *
R09 0 0001-0100		DUE TO OTHER FUNDS				12,446.78
				.00	.00 *	12,446.78 *
R09 0 0001-0116		ACCOUNTS PAYABLE				.00
	6/30/14	40349			10,440.00	
			JUN	10,440.00-*	.00	10,440.00 *
R09 0 0001-0120		RESERVE FOR CLAIMS				334,632.00-
	6/30/14	42612		141,191.00		
			JUN	141,191.00 *	141,191.00	.00 *
R09 0 0001-0150		GIFT CERTIFICATE W/H				.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	0001-0199							FUND BALANCE				54,546.16
										.00	.00 *	54,546.16 *
								MAJOR TOTALS	267,639.06-*	141,191.00	10,440.00 *	136,888.06-*
R09 0	0030-0000							TRANSFER-GEN FUND W/COMP				.00
					12/31/13		20863				124,965.00	
								DEC	124,965.00-*			124,965.00-
					6/30/14		41636				124,965.00	
								JUN	124,965.00-*	.00	249,930.00 *	249,930.00-*
								MAJOR TOTALS	.00 *	.00	249,930.00 *	249,930.00-*
R09 0	0031-0000							TRANSFER GEN. FUND LIAB.				.00
					6/30/14		42838				429,878.33	
								JUN	429,878.33-*	.00	429,878.33 *	429,878.33-*
								MAJOR TOTALS	.00 *	.00	429,878.33 *	429,878.33-*
R09 0	0032-0000							TRANSFER-EQUIP SERVICES				.00
					6/30/14		42839				2,046.88	
								JUN	2,046.88-*	.00	2,046.88 *	2,046.88-*
								MAJOR TOTALS	.00 *	.00	2,046.88 *	2,046.88-*
R09 0	0034-0000							TRANSFER-MVPS FUND				.00
					6/30/14		42840				15,857.06	
								JUN	15,857.06-*	.00	15,857.06 *	15,857.06-*
								MAJOR TOTALS	.00 *	.00	15,857.06 *	15,857.06-*
R09 0	0036-0000							TRANSFER-P.E.G. FUND				.00
					6/30/14		42841				2,648.41	
								JUN	2,648.41-*	.00	2,648.41 *	2,648.41-*
								MAJOR TOTALS	.00 *	.00	2,648.41 *	2,648.41-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0038-0000					6/30/14	42842		TRANSFER, ARMS FUND				.00
									JUN	2,005.11-*	.00	2,005.11 *
								MAJOR TOTALS		.00 *	.00	2,005.11 *
R09 0 0040-0000					6/30/14	42843		TRANSFER, LRC FUND				.00
									JUN	1,746.11-*	.00	1,746.11 *
								MAJOR TOTALS		.00 *	.00	1,746.11 *
R09 0 0042-0000					6/30/14	42844		TRANSFER, RECYCLING FUND				.00
									JUN	1,119.52-*	.00	1,119.52 *
								MAJOR TOTALS		.00 *	.00	1,119.52 *
R09 0 0060-0000								TRANSER, OUTSIDE INS. COSTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00	.00 *
R09 0 0130-0000					9/30/13	38905		INTEREST ON INVESTMENTS				.00
									SEP	5.92-*		5.92-
					10/31/13	38969			OCT	2.85-*		8.77-
					11/30/13	39035			NOV	3.34-*		12.11-
					12/31/13	39101			DEC	1.44 *	1.44	10.67-
					1/31/14	39167			JAN	3.36-*		14.03-
					2/28/14	39233						1.34

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	1.34-*			15.37-
					3/31/14	39299					.56	
								MAR	.56-*			15.93-
					4/30/14	39365				.81		
								APR	.81 *			15.12-
					5/31/14	39431				.72		
								MAY	.72 *			14.40-
					6/30/14	42047				1.35		
								JUN	1.35 *	4.32	17.37 *	13.05-*
								MAJOR TOTALS	.00 *	4.32	17.37 *	13.05-*

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
					7/02/13	07350				301.44		
					7/02/13	07351				34.13		
					7/02/13	07352				2,050.97		
					7/05/13	07354				72.15		
					7/08/13	07356					1,528.61	
					7/08/13	07357					10.00	
					7/08/13	07358					47.11	
					7/08/13	07359					3,530.63	
					7/08/13	07395				1,528.61		
					7/08/13	07396				10.00		
					7/08/13	07397				47.11		
					7/08/13	07398				3,530.63		
					7/08/13	07400				1,528.61		
					7/08/13	07401				10.00		
					7/08/13	07402				47.11		
					7/08/13	07403				3,530.63		
					7/11/13	07361				144.96		
					7/11/13	07362				363.76		
					7/12/13	07364				50.40		
					7/12/13	07365				117.30		
					7/15/13	07367				10.00		
					7/18/13	07369				15.62		
					7/19/13	07371				419.86		
					7/19/13	07372				773.36		
					7/19/13	07373				183.33		
					7/23/13	07375				188.45		
					7/23/13	07376				96.34		
					7/24/13	07378				148.36		
					7/24/13	07379				101.41		
					7/26/13	07381				41.90		
					7/26/13	07382				100.68		
					7/29/13	07384				54.45		
					7/29/13	07385				10.00		
					7/30/13	07387				317.55		
					7/30/13	07388				1,375.00		
					7/30/13	07389				431.90		
					7/30/13	07390				34.13		
					7/30/13	07391				104.83		
					7/30/13	07392				1,568.89		
					7/30/13	07393				44.95		
								JUL	14,272.47 *			14,272.47
					8/06/13	17114				1,747.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1	0500-0000							W/COMP BENEFIT PAYMENTS	(CONTINUED)			
					8/06/13	17115				50.00		
					8/06/13	17116				1,899.63		
					8/06/13	17117				541.01		
					8/06/13	17118				34.13		
					8/06/13	17119				1,965.28		
					8/06/13	17120				780.41		
					8/07/13	17122				26.78		
					8/07/13	17123				97.54		
					8/07/13	17124				63.86		
					8/09/13	17126				33.57		
					8/09/13	17127				88.27		
					8/12/13	17129				10.00		
					8/13/13	17131				29.56		
					8/13/13	17132				34.12		
					8/14/13	17134				303.33		
					8/14/13	17135				41.09		
					8/14/13	17136				289.15		
					8/14/13	17137				134.69		
					8/15/13	17155					.33	
					8/16/13	17139				339.87		
					8/16/13	17140				794.45		
					8/16/13	17141				285.14		
					8/20/13	17143				6,441.66		
					8/20/13	17144				11.75		
					8/26/13	17146				53.18		
					8/26/13	17147				141.88		
					8/29/13	17149				231.89		
					8/29/13	17150				49.05		
					8/29/13	17151				411.45		
					8/29/13	17152				237.87		
								AUG	17,167.28 *			31,439.75
					9/05/13	17156				30.00		
					9/10/13	17158				601.16		
					9/10/13	17159				1,040.80		
					9/10/13	17160				562.90		
					9/11/13	17162				8,259.23		
					9/11/13	17163				28.59		
					9/11/13	17164				115.24		
					9/11/13	17165				34.13		
					9/11/13	17166				294.71		

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)			
					9/13/13	17168				79.44		
					9/13/13	17169				114.28		
					9/13/13	17170				240.97		
					9/17/13	17172				9,094.31		
					9/17/13	17173				142.33		
					9/18/13	17175				11.75		
					9/18/13	17176				1,869.75		
					9/18/13	17177				2,476.84		
					9/18/13	17178				34.13		
					9/19/13	17180				146.79		
					9/19/13	17181				119.24		
					9/20/13	17183				33.57		
					9/20/13	17184				88.27		
								SEP	25,418.43 *			56,858.18
					10/02/13	17186				556.55		
					10/02/13	17187				239.61		
					10/02/13	17188				50.00		
					10/02/13	17189				753.82		
					10/02/13	17190				935.72		
					10/02/13	17191				465.42		
					10/02/13	17192				647.42		
					10/07/13	17194				70.41		
					10/07/13	17195				1,507.64		
					10/07/13	17196				58.65		
					10/10/13	17198				190.18		
					10/10/13	17199				146.67		
					10/10/13	17200				522.55		
					10/14/13	17202				500.19		
					10/14/13	17203				10.00		
					10/14/13	17204				34.13		
					10/14/13	17205				148.32		
					10/14/13	17206				321.34		
					10/14/13	17207				519.44		
					10/14/13	17208				207.18		
					10/16/13	17210				43.35		
					10/16/13	17211				58.65		
					10/23/13	17213				7,277.94		
					10/23/13	17214				10.00		
					10/23/13	17215				1,507.64		
					10/23/13	17216				326.16		

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)				
					10/23/13	17217				106.88		
					10/23/13	17218				132.95		
					10/23/13	17230					79.52	
					10/24/13	17220				33.57		
					10/24/13	17221				88.27		
					10/28/13	17223				1,774.89		
					10/28/13	17224				4,738.59		
					10/29/13	17226				90.03		
					10/29/13	17227				297.18		
								OCT	24,291.82 *			81,150.00
					11/01/13	17031				15,277.09		
					11/05/13	17033				3,135.06		
					11/05/13	17034				34.13		
					11/05/13	17035				927.98		
					11/06/13	17037				13,869.42		
					11/06/13	17038				93.92		
					11/07/13	17040				32.83		
					11/07/13	17041				951.93		
					11/07/13	17042				205.32		
					11/12/13	17044				277.90		
					11/13/13	17046				9.54		
					11/13/13	17047				2,261.46		
					11/13/13	17048				88.27		
					11/15/13	17050				58.00		
					11/15/13	17051				9.19		
					11/15/13	17052				30.80		
					11/18/13	17054				9.65		
					11/18/13	17055				106.88		
					11/20/13	17057				9.54		
					11/20/13	17058				27.62		
					11/20/13	17059				88.27		
					11/21/13	17061				753.82		
					11/25/13	17063				9.61		
					11/25/13	17064				753.82		
					11/25/13	17065				100.13		
								NOV	39,122.18 *			120,272.18
					12/02/13	20720				45.89		
					12/02/13	20721				34.13		
					12/02/13	20722				58.65		

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)			
					12/02/13	20723				1,449.95		
					12/02/13	20724				106.88		
					12/02/13	20725				17.00		
					12/02/13	20726				1,305.68		
					12/03/13	20728				5,041.16		
					12/03/13	20729				67.05		
					12/03/13	20730				1,291.00		
					12/03/13	20731				753.82		
					12/03/13	20732				1,500.01		
					12/04/13	20734				18.85		
					12/04/13	20735				58.65		
					12/04/13	20736				79.19		
					12/09/13	20738				9.36		
					12/09/13	20739				58.65		
					12/16/13	20741				28.26		
					12/16/13	20742				146.92		
					12/16/13	20743				58.65		
					12/17/13	20745				37.10		
					12/17/13	20746				1,910.94		
					12/17/13	20747				1,209.37		
					12/18/13	20749				1,507.64		
					12/20/13	20751				25.16		
					12/20/13	20752				314.55		
					12/20/13	20753				854.64		
					12/26/13	20755				21.97		
					12/26/13	20756				649.01		
					12/30/13	20758				47.48		
					12/30/13	20759				298.41		
					12/30/13	20760				106.88		
								DEC	19,112.90 *			139,385.08
					1/02/14	25805				9.62		
					1/02/14	25806				101.03		
					1/03/14	25808				55.41		
					1/07/14	25840				2,261.46		
					1/09/14	25842				27.90		
					1/09/14	25843				12.30		
					1/09/14	25844				146.92		
					1/10/14	25875					58.00	
					1/14/14	25846				28.37		
					1/14/14	25847				753.82		

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)			
					1/14/14	25848				106.88		
					1/14/14	25849				58.65		
					1/14/14	25850				58.65		
					1/15/14	25852				20,293.04		
					1/15/14	25853				151.24		
					1/16/14	25855				9.36		
					1/16/14	25856				58.65		
					1/21/14	25858				753.82		
					1/22/14	25860				9.07		
					1/22/14	25861				11.68		
					1/23/14	25863				19.30		
					1/23/14	25864				213.76		
					1/24/14	25866				9.55		
					1/24/14	25867				89.55		
					1/27/14	25869				753.82		
					1/29/14	25871				18.72		
					1/29/14	25872				117.30		
								JAN	26,071.87 *			165,456.95
					2/03/14	25898				753.82		
					2/04/14	25900				107.87		
					2/04/14	25901				148.89		
					2/04/14	25902				2,610.41		
					2/04/14	25903				162.25		
					2/06/14	25905				42.18		
					2/06/14	25906				1,011.49		
					2/10/14	25908				18.92		
					2/10/14	25909				89.61		
					2/10/14	25910				59.54		
					2/12/14	25912				28.73		
					2/12/14	25913				753.82		
					2/12/14	25914				494.33		
					2/12/14	25915				1,752.19		
					2/13/14	25917				9.37		
					2/13/14	25918				59.54		
					2/14/14	25920				38.52		
					2/14/14	25921				413.74		
					2/17/14	25923				9.25		
					2/17/14	25924				40.04		
					2/18/14	25926				753.82		
					2/18/14	25927				48.22		

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)			
			2/18/14	25928				320.64		
			2/18/14	25929				207.53		
			2/20/14	25931				9.55		
			2/20/14	25932				89.61		
			2/25/14	25934				38.63		
			2/25/14	25935				753.82		
			2/25/14	25936				432.21		
			2/26/14	25938				28.64		
			2/26/14	25939				267.08		
			2/27/14	25941				45.97		
			2/27/14	25942				513.00		
			2/27/14	25943				1,053.00		
			2/27/14	25944				42.00		
			2/27/14	25945				100.74		
			2/27/14	25946				2,997.91		
							FEB	16,306.88 *		181,763.83
			3/03/14	34942				2,995.11		
			3/04/14	34944				1,847.17		
			3/06/14	34950				249.28		
			3/11/14	34952				1,204.18		
			3/14/14	26576				20,000.00		
			3/14/14	26595				380.07		
			3/14/14	34954				352.61		
			3/19/14	34956				986.88		
			3/24/14	34958				5,000.00		
			3/25/14	34960				753.82		
			3/26/14	34962				74.34		
			3/28/14	34964				68.91		
			3/31/14	34966				68.91		
							MAR	33,981.28 *		215,745.11
			4/01/14	34968				1,097.97		
			4/02/14	34970				489.16		
			4/08/14	34972				1,169.92		
			4/09/14	34974				1,779.77		
			4/16/14	34976				774.48		
			4/17/14	34978				339.50		
			4/22/14	34980				822.73		
			4/23/14	34982				240.34		
			4/28/14	34984				710.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1 0500-0000								W/COMP BENEFIT PAYMENTS (CONTINUED)				
					4/30/14	34986				753.82		
								APR	8,177.69 *			223,922.80
					5/05/14	38124				288.71		
					5/06/14	38126				4,029.00		
					5/09/14	38128				3,368.59		
					5/13/14	38130				1,258.03		
					5/14/14	38132				68.91		
					5/15/14	38134				4,207.19		
					5/16/14	38136				203.94		
					5/20/14	38138				1,266.80		
					5/21/14	38140				911.18		
					5/28/14	38142				753.82		
					5/29/14	38144				97.81		
								MAY	16,453.98 *			240,376.78
					6/03/14	39812				753.82		
					6/04/14	39814				1,027.41		
					6/06/14	39816				453.01		
					6/10/14	39818				3,751.16		
					6/12/14	39820				68.91		
					6/13/14	39822				301.88		
					6/17/14	39824				307.44		
					6/18/14	39826				753.82		
					6/20/14	39828				753.82		
					6/23/14	39830				314.85		
					6/24/14	39832				163.46		
					6/27/14	39834				438.49		
					6/30/14	40305				10,440.00		
					6/30/14	42613					141,191.00	
								JUN	121,662.93-*	265,159.05	146,445.20 *	118,713.85 *
R09 1 0500-0002								W/C BENEFIT PAYMENTS ENC.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	265,159.05	146,445.20 *	118,713.85 *
R09 1 0505-0000								LIABILITY CLAIMS EXPENSE				.00
					11/22/13	14939				595.10		
								NOV	595.10 *			595.10
					12/27/13	18554				1,520.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1	0505-0000							LIABILITY CLAIMS EXPENSE	(CONTINUED)			
								DEC	1,520.00 *			2,115.10
					6/30/14	42836				152,154.91		
								JUN	152,154.91 *	154,270.01	.00 *	154,270.01 *
R09 1	0505-0001							LIABILITY CLAIMS ENC.		.00	.00 *	.00 *
R09 1	0505-0002							LIABILITY CLAIMS ENC.		.00	.00 *	.00 *
R09 1	0505-0010				6/30/14	42837		OUTSIDE INS. COSTS		303,146.51		.00
								JUN	303,146.51 *	303,146.51	.00 *	303,146.51 *
								MAJOR TOTALS	.00 *	457,416.52	.00 *	457,416.52 *
R09 1	0510-0000							ANNUAL EMPL. SAFETY BONUS		.00	.00 *	.00 *
R09 1	0510-0001							ANNUAL SAFETY BONUS ENC.		.00	.00 *	.00 *
R09 1	0510-0002							EMPLOYEE TRAINING		.00	.00 *	.00 *
R09 1	0510-0004							EMPLOYEE TRAINING ENC.		.00	.00 *	.00 *
R09 1	0510-0006				10/04/13	09374		ANNUAL SAFETY COOKOUT COSTS		104.98		.00
								OCT	104.98 *	104.98	.00 *	104.98 *
R09 1	0510-0007							SAFETY TOKENS ENC.		.00	.00 *	.00 *
R09 1	0510-0010							IMRF EXPENSE, SAFETYBONUS		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1	0510-0011							IMRF EXPENSE, ENC.		.00	.00 *	.00 *
R09 1	0510-0012				8/30/13	05834		MONTHLY SAFETY AWARDS		84.46		.00
					10/18/13	11517		AUG	84.46 *			84.46
					11/20/13	14811		OCT	422.30 *	422.30		506.76
					2/13/14	23407		NOV	94,534.99 *	94,534.99		95,041.75
					3/05/14	25394		FEB	78.70 *	78.70		95,120.45
					6/04/14	35709		MAR	6,330.00 *	6,330.00		101,450.45
								JUN	126.69 *	126.69	.00 *	101,577.14 *
R09 1	0510-0013							MONTHLY SAFETY AWARDS ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	101,682.12	.00 *	101,682.12 *
R09 1	0520-0000				9/27/13	08977		ADMINISTRATOR FEE		30,000.00		.00
					9/27/13	14132		SEP	.00 *		30,000.00	.00
					11/15/13	13956		NOV	16,250.00 *	16,250.00		16,250.00
					5/16/14	33111		MAY	16,250.00 *	16,250.00	30,000.00 *	32,500.00 *
R09 1	0520-0001							ADMINISTRATOR FEE ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1	0520-0010							TRANSFER GEN. FUND ENC.		.00	.00 *	.00 *
R09 1	0520-0020							TRANS. TO GEN. FUND		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	62,500.00	30,000.00 *	32,500.00 *
528	TRANSACTIONS							FUND TOTALS	.00	1,728,254.73	1,728,254.73	.00

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				192,420.59
					7/31/13	18382	INTEREST	7/31/2013	JUL	7,004.48 *	7,004.48	199,425.07
					8/31/13	18651	INTEREST	8/31/2013	AUG	450.90 *	450.90	199,875.97
					9/30/13	18686	INTEREST	9/30/2013			2,006.54	
					9/30/13	38906	INTEREST	9/30/2013	SEP	2,013.49 *	6.95	201,889.46
					10/31/13	18714	INTEREST	10/31/2013			1,609.40	
					10/31/13	38970	INTEREST	10/31/2013	OCT	1,613.39 *	3.99	203,502.85
					11/30/13	18742	INTEREST	11/30/2013			4,394.41	
					11/30/13	39036	INTEREST	11/30/2013	NOV	4,405.52 *	11.11	207,908.37
					12/31/13	39102	INTEREST	12/31/2013	DEC	12.53 *	12.53	207,920.90
					1/31/14	39168	INTEREST	1/31/2014	JAN	11.65 *	11.65	207,932.55
					2/28/14	39234	INTEREST	2/28/2014	FEB	7.78 *	7.78	207,940.33
					3/31/14	39300	INTEREST	3/31/2014	MAR	10.06 *	10.06	207,950.39
					4/30/14	39366	INTEREST	4/30/2014	APR	8.03 *	8.03	207,958.42
					5/31/14	39432	INTEREST	5/31/2014	MAY	5.07 *	5.07	207,963.49
					6/30/14	41820	ANNUAL INTEREST ALLOCATION				14,492.59	
					6/30/14	42048	INTEREST	6/30/2014			5.10	

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)				
					6/30/14	42480	REV ANNUAL INTEREST ALLOCATION				14,492.59	
					6/30/14	42509	INTEREST 6/30/2014			24,341.76		
								JUN	24,346.86 *	54,382.35	14,492.59 *	232,310.35 *
R10 0 0000-0010								CCMSI ESCROW CASH		.00	.00 *	.00 *
R10 0 0000-0011								INVESTMENTS - TIME DEPOSITS				2,488,881.30
					6/30/14	42539	ADJ INVESTMENT-UNREALIZED GAIN			14,827.03		
								JUN	14,827.03 *	14,827.03	.00 *	2,503,708.33 *
R10 0 0000-0013								INVESTMENTS, MARKET CHANGE		.00	.00 *	.00 *
R10 0 0000-0017								IMET ACCOUNT				260,306.52
					7/31/13	07020	IMET INTEREST-JULY 2013			300.84		
								JUL	300.84 *			260,607.36
					8/31/13	34992	IMET LOSS - AUG '13				163.62	
								AUG	163.62-*			260,443.74
					9/30/13	34993	IMET INTEREST - SEP '13			396.46		
								SEP	396.46 *			260,840.20
					10/31/13	34995	IMET INTEREST - OCT '13			164.23		
								OCT	164.23 *			261,004.43
					11/30/13	34997	IMET INTEREST - NOV '13			177.89		
								NOV	177.89 *			261,182.32
					12/31/13	35000	IMET LOSS - DEC '13				272.90	
								DEC	272.90-*			260,909.42
					1/31/14	35001	IMET INTEREST - JAN '14			369.14		
								JAN	369.14 *			261,278.56
					2/28/14	35003	IMET INTEREST - FEB '14			150.55		
								FEB	150.55 *			261,429.11
					3/31/14	35006	IMET LOSS - MAR '14				272.90	
								MAR	272.90-*			261,156.21
					4/30/14	35007	IMET INTEREST - APRIL '14			341.81		

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)			
									APR	341.81 *		261,498.02
					5/31/14	36257	IMET INTEREST - MAY '14			369.14		
									MAY	369.14 *		261,867.16
					6/30/14	38768	IMET LOSS - JUNE 2014				95.32	
									JUN	95.32-*	2,270.06	261,771.84 *
											804.74 *	
								MAJOR TOTALS		2,941,608.41 *	71,479.44	2,997,790.52 *
R10 0 0001-0100								DUE TO/DUE FROM OTHER FUNDS		.00	.00 *	.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 *	2,941,608.41- 2,941,608.41-*
								MAJOR TOTALS		2,941,608.41-*	.00	.00 * 2,941,608.41-*
R10 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/13	07021	IMET INTEREST-JULY 2013				300.84	
					7/31/13	18383	INTEREST 7/31/2013				7,004.48	
									JUL	7,305.32-*		7,305.32-
					8/31/13	18652	INTEREST 8/31/2013				450.90	
					8/31/13	34991	IMET LOSS - AUG '13			163.62		
									AUG	287.28-*		7,592.60-
					9/30/13	18687	INTEREST 9/30/2013				2,006.54	
					9/30/13	34994	IMET INTEREST - SEP '13				396.46	
					9/30/13	38907	INTEREST 9/30/2013				6.95	
									SEP	2,409.95-*		10,002.55-
					10/31/13	18715	INTEREST 10/31/2013				1,609.40	

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)				
					10/31/13	34996	IMET INTEREST - OCT '13				164.23	
					10/31/13	38971	INTEREST 10/31/2013				3.99	
								OCT	1,777.62-*			11,780.17-
					11/30/13	18743	INTEREST 11/30/2013				4,394.41	
					11/30/13	34998	IMET INTEREST - NOV '13				177.89	
					11/30/13	39037	INTEREST 11/30/2013				11.11	
								NOV	4,583.41-*			16,363.58-
					12/31/13	34999	IMET LOSS - DEC '13			272.90		
					12/31/13	39103	INTEREST 12/31/2013				12.53	
								DEC	260.37 *			16,103.21-
					1/31/14	35002	IMET INTEREST - JAN '14				369.14	
					1/31/14	39169	INTEREST 1/31/2014				11.65	
								JAN	380.79-*			16,484.00-
					2/28/14	35004	IMET INTEREST - FEB '14				150.55	
					2/28/14	39235	INTEREST 2/28/2014				7.78	
								FEB	158.33-*			16,642.33-
					3/31/14	35005	IMET LOSS - MAR '14			272.90		
					3/31/14	39301	INTEREST 3/31/2014				10.06	
								MAR	262.84 *			16,379.49-
					4/30/14	35008	IMET INTEREST - APRIL '14				341.81	
					4/30/14	39367	INTEREST 4/30/2014				8.03	
								APR	349.84-*			16,729.33-
					5/31/14	36258	IMET INTEREST - MAY '14				369.14	
					5/31/14	39433	INTEREST 5/31/2014				5.07	
								MAY	374.21-*			17,103.54-
					6/30/14	38767	IMET LOSS - JUNE 2014			95.32		
					6/30/14	41785	ANNUAL INTEREST ALLOCATION				14,492.59	
					6/30/14	42049	INTEREST 6/30/2014				5.10	
					6/30/14	42445	REV ANNUAL INTEREST ALLOCATION			14,492.59		
					6/30/14	42510	INTEREST 6/30/2014				24,341.76	
					6/30/14	42540	ADJ INVESTMENT-UNREALIZED GAIN				14,827.03	
								JUN	39,078.57-*	15,297.33	71,479.44 *	56,182.11-*
							MAJOR TOTALS		.00 *	15,297.33	71,479.44 *	56,182.11-*

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 1 0505-0010								OUTSIDE INS COSTS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
R10 1 0520-0010								TRANSFER GEN. FUND		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
62	TRANSACTIONS							FUND TOTALS	.00	86,776.77	86,776.77	.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				3,355.00
					7/01/13	07579	RVSE	OUT RON ELDRIGE FY13 POST			15,872.19	
					7/10/13	04353	TFR	FROM MM CHECKS 6/30/13		10,502.82		
					7/12/13	03141	TRF	FROM MM CHECKS 7/12/13		2,014.37		
					7/19/13	03181	TFR	FROM MM CHECKS 7/19/13		3,355.00		
					7/19/13	04980	FOR	CHECKS WRITTEN 07/19/2013			3,355.00	
					7/26/13	01918	FOR	CHECKS WRITTEN 07/26/2013			97,918.79	
					7/26/13	03207	TFR	FROM MM CHECKS 07/26/13		97,918.79		
									JUL	3,355.00-*		.00
					8/09/13	03525	FOR	CHECKS WRITTEN 08/09/2013			31,851.59	
					8/09/13	03689	TFR	FROM MM 08/09/13		31,851.59		
					8/23/13	04706	FOR	CHECKS WRITTEN 08/23/2013			9.25	
					8/30/13	05764	FOR	CHECKS WRITTEN 08/30/2013			113,318.82	
					8/30/13	05823	FOR	CHECKS WRITTEN 08/30/2013			2,199.50	
					8/30/13	06351	TFR	FROM MM CHECKS 8/30/13		115,518.32		
									AUG	9.25-*		9.25-
					9/06/13	06283	FOR	CHECKS WRITTEN 09/06/2013			40,459.00	
					9/09/13	07073	TFR	FROM MM -CHECKS 09/06/13		40,459.00		
					9/13/13	07299	FOR	CHECKS WRITTEN 09/13/2013			2,000.00	
					9/13/13	07491	TFR	FROM MM - CHECKS 09/13/13		2,000.00		
					9/20/13	07928	FOR	CHECKS WRITTEN 09/20/2013			15,480.66	
					9/20/13	08927	TFR	FROM MM CHECKS 09/20/13		15,480.66		
					9/27/13	08847	FOR	CHECKS WRITTEN 09/27/2013			10,994.36	
					9/27/13	08892	FOR	CHECKS WRITTEN 09/27/2013			63.65	
					9/27/13	09154	TFR	FROM MM - CHECKS 09/27/13		63.65		
					9/30/13	09182	TFR	FROM MM - CHECKS 09/27/13		10,994.36		
									SEP	.00 *		9.25-
					10/04/13	09508	FOR	CHECKS WRITTEN 10/04/2013			409.25	
					10/04/13	10128	TFR	FROM MM -CHECKS 10/04/13		409.25		
					10/11/13	10364	FOR	CHECKS WRITTEN 10/11/2013			82,564.77	
					10/11/13	10416	FOR	CHECKS WRITTEN 10/11/2013			50,661.51	
					10/11/13	10645	TRF	FROM MM - CHECKS 10/11/13		50,661.51		
					10/15/13	10668	TFR	FROM MM - CHECKS 10/11/13		82,564.77		
					10/18/13	10997	FOR	CHECKS WRITTEN 10/18/2013			21,462.99	
					10/18/13	11943	TFR	FROM MM - CHECKS 10/18/13		21,462.99		
					10/25/13	12169	FOR	CHECKS WRITTEN 10/25/2013			15.31	
					10/25/13	12429	TFR	FROM MM - CHECKS 10/25/13		15.31		
									OCT	.00 *		9.25-
					11/01/13	12647	FOR	CHECKS WRITTEN 11/01/2013			3,500.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0	0000-0001						BUSEY	REGULAR CHECKING (CONTINUED)				
					11/01/13	13335	FR	FROM MM CHECKS 11/1/13		3,500.00		
					11/07/13	13540	FOR	CHECKS WRITTEN 11/07/2013			122,922.39	
					11/07/13	14109	TFR	FROM MM - CHECKS 11/7/13		122,922.39		
					11/22/13	15086	FOR	CHECKS WRITTEN 11/22/2013			323,430.05	
					11/22/13	15448	TFR	FROM MM -CHECKS 11/22/13		323,430.05		
								NOV	.00 *			9.25-
					12/06/13	16362	FOR	CHECKS WRITTEN 12/06/2013			1,000.00	
					12/06/13	16740	TFR	FROM MM-CHECKS 12/6/13		1,000.00		
					12/13/13	17021	FOR	CHECKS WRITTEN 12/13/2013			58,088.00	
					12/13/13	17363	TFR	FROM MM - CHECKS 12/13/13		58,088.00		
					12/19/13	17913	FOR	CHECKS WRITTEN 12/19/2013			26,309.00	
					12/19/13	18772	TFR	FROM MM - CHECKS 12/19/13		26,309.00		
								DEC	.00 *			9.25-
					1/03/14	19395	FOR	CHECKS WRITTEN 01/03/2014			2,000.00	
					1/03/14	20566	TFR	FROM MM - CHECKS 01/03/14		2,000.00		
					1/17/14	20668	FOR	CHECKS WRITTEN 01/17/2014			4,058.84	
					1/17/14	21321	TFR	FROM MM-CHECKS 01/17/14		4,058.84		
					1/24/14	21286	FOR	CHECKS WRITTEN 01/24/2014			12.46	
					1/24/14	22197	TFR	FROM MM CHECKS 01/24/14		12.46		
								JAN	.00 *			9.25-
					2/06/14	22522	FOR	CHECKS WRITTEN 02/06/2014			9,331.63	
					2/06/14	23666	TFR	FROM MM CHECKS 02/06/14		9,331.63		
					2/14/14	23630	FOR	CHECKS WRITTEN 02/14/2014			250.00	
					2/14/14	24105	TFR	FROM MM CHECKS 2/14/14		250.00		
					2/21/14	24046	FOR	CHECKS WRITTEN 02/21/2014			3,000.00	
					2/21/14	24837	TFR	FROM MM CHECKS 02/21/14		3,000.00		
								FEB	.00 *			9.25-
					3/07/14	25592	FOR	CHECKS WRITTEN 03/07/2014			10,651.97	
					3/07/14	25823	TFR	FROM MM CHECKS 3/7/14		10,651.97		
					3/14/14	26664	FOR	CHECKS WRITTEN 03/14/2014			168.15	
					3/14/14	26909	TFR	FROM MM - CHECKS 3/14/14		168.15		
					3/21/14	27146	FOR	CHECKS WRITTEN 03/21/2014			10,060.00	
					3/21/14	27850	TFR	FROM MM -CHECKS 3/21/14		10,060.00		
					3/28/14	28115	FOR	CHECKS WRITTEN 03/28/2014			13,173.24	
					3/28/14	28426	TFR	FROM MM - CHECKS 3/28/14		13,173.24		
								MAR	.00 *			9.25-
					4/04/14	28661	FOR	CHECKS WRITTEN 04/04/2014			74,488.43	

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)				
					4/04/14	29211	TFR FROM MM - CHECKS	4/4/14		74,488.43		
					4/11/14	29535	FOR CHECKS WRITTEN	04/11/2014			50,684.08	
					4/11/14	29839	TFR FROM MM -CHECKS	4/11/14		50,684.08		
					4/17/14	29985	FOR CHECKS WRITTEN	04/17/2014			25.00	
					4/17/14	30729	TFR FROM MM - CHECKS	4/17/14		25.00		
					4/25/14	30908	FOR CHECKS WRITTEN	04/25/2014			309.34	
					4/25/14	31233	TFR FROM MM CHECKS	4/25/14		309.34		
								APR	.00 *			9.25-
					5/02/14	31464	FOR CHECKS WRITTEN	05/02/2014			162.29	
					5/02/14	32090	TFR FROM MM CHECKS	5/2/14		162.29		
					5/09/14	32535	FOR CHECKS WRITTEN	05/09/2014			8,876.37	
					5/09/14	32934	TFR FROM MM CHECKS	5/9/14		8,876.37		
					5/16/14	33254	FOR CHECKS WRITTEN	05/16/2014			5,000.00	
					5/16/14	34351	TFR FROM MM - CHECKS	5/16/14		5,000.00		
					5/23/14	34261	FOR CHECKS WRITTEN	05/23/2014			10,271.36	
					5/23/14	34266	FOR CHECKS WRITTEN	05/23/2014			48,237.48	
					5/23/14	34460	TFR FROM MM CHECKS	05/23/14		48,237.48		
					5/23/14	34475	TFR FROM MM - CHECKS	05/23/14		10,271.36		
					5/30/14	34711	FOR CHECKS WRITTEN	05/30/2014			55,912.16	
					5/30/14	36072	TFR FROM MM CHECKS	05/30/14		55,912.16		
								MAY	.00 *			9.25-
					6/01/14	40428	E/C-TFR FROM MM CHECKS	8/23/13		9.25		
					6/06/14	35927	FOR CHECKS WRITTEN	06/06/2014			2,000.00	
					6/06/14	36104	TFR FROM MM CKS	6/6/14		2,000.00		
					6/13/14	36556	FOR CHECKS WRITTEN	06/13/2014			199,010.69	
					6/13/14	37866	TFR FROM MM CHECKS	06/13/14		199,010.69		
					6/20/14	37848	FOR CHECKS WRITTEN	06/20/2014			1,605.00	
					6/20/14	38245	TFR FROM MM CHECKS	6/20/14		1,605.00		
					6/27/14	38615	FOR CHECKS WRITTEN	06/27/2014			24,452.08	
					6/27/14	39606	TFR FROM MM - CHECKS	6/27/14		24,452.08		
								JUN	9.25 *	1,554,271.65	1,557,626.65 *	.00 *
T09 0 0000-0002								BUSEY MONEY MARKET				537,533.61
					7/01/13	07580	RVSE OUT RON ELDRIGE	FY13 POST		15,872.19		
					7/10/13	04368	TFR TO CKG	06/30/13			10,502.82	
					7/12/13	03147	TFR TO CK CHECKS	7/12/13			2,014.37	
					7/19/13	03192	TFR TP CKG - CHECKS	7/19/13			3,355.00	
					7/25/13	01705	ACH DEPOSIT CHAMP CO	COLLECTOR		1,113.21		
					7/26/13	03221	TFR TO CKG CHECKS	07/26/13			97,918.79	

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)				
					7/31/13	18384	INTEREST	7/31/2013		1,382.27		
								JUL	95,423.31-*			442,110.30
					8/09/13	03696	TFR TO CKG CHECKS	08/09/13			31,851.59	
					8/15/13	03874	PAY	8/15/13			1,903.20	
					8/20/13	05467	ACH DEPOSIT-CC COLL	4TH RE TAX		8,402.43		
					8/29/13	05221	PAY	8/29/13			1,903.20	
					8/30/13	06375	TFR TO CKG - CHECKS	8/30/13			115,518.32	
					8/31/13	18653	INTEREST	8/31/2013		88.98		
								AUG	142,684.90-*			299,425.40
					9/09/13	07087	TFR TO CKG - CHECKS	09/06/13			40,459.00	
					9/12/13	06648	PAY	9/12/13			1,903.20	
					9/13/13	07497	TFR TO CKG - CHECKS	09/13/13			2,000.00	
					9/18/13	08146	ACH DEPOSIT CC COLL	5TH RE TAX		209,260.00		
					9/20/13	08935	TFR TO CKG CHECKS	09/20/13			15,480.66	
					9/26/13	08296	PAY	9/26/13			951.60	
					9/27/13	09161	TFR TO CKG - CHECKS	09/27/13			63.65	
					9/30/13	09204	TFR TO CHKG-CHECKS	09/27/13			10,994.36	
					9/30/13	18688	INTEREST	9/30/2013		395.96		
					9/30/13	38908	INTEREST	9/30/2013		12.06		
								SEP	137,815.55 *			437,240.95
					10/02/13	09106	TSF FROM T10			82,564.77		
					10/04/13	10136	TFR TO CKG-CHECKS	10/04/13			409.25	
					10/11/13	10653	TFR TO CKG-CHECKS	10/11/13			50,661.51	
					10/15/13	10681	TFR TO CKG-CHECKS	10/11/13			82,564.77	
					10/18/13	11958	TFR TO CKG- CHECKS	10/18/13			21,462.99	
					10/25/13	12448	TFR TO CKG - CHECKS	10/25/13			15.31	
					10/31/13	18716	INTEREST	10/31/2013		317.60		
					10/31/13	38972	INTEREST	10/31/2013		8.24		
								OCT	72,223.22-*			365,017.73
					11/01/13	13356	TFR TO CKG - CHECKS	11/1/13			3,500.00	
					11/07/13	12943	PAY	11/07/13			547.17	
					11/07/13	14125	TFR TO CKG - CHECKS	11/07/13			122,922.39	
					11/18/13	14276	ACH DEP CC COLL FINAL	RE TAX		6,319.43		
					11/20/13	14895	TIF 1 SURPLUS TO CITY	OF URB			35,243.00	
					11/20/13	14899	TOWNSHIP SURPLUS T09	OWES J18			5,629.00	
					11/20/13	14903	URBANA SCHOOL DIST				112,981.00	
					11/22/13	15468	TRF TO CKG-CHECKS	11/22/13			323,430.05	

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)				
					11/30/13	18744	INTEREST	11/30/2013		867.18		
					11/30/13	39038	INTEREST	11/30/2013		6.11		
								NOV	597,059.89-*			232,042.16-
					12/06/13	16157	REIMBURSE EXP FOR CAKE DESIGN			128,000.00		
					12/06/13	16753	TFR TO CKG-CHECKS	12/6/13			1,000.00	
					12/13/13	17381	TFR TO CKG-CHECKS	12/13/13			58,088.00	
					12/19/13	18791	TFR TO CKG-CHECKS	12/19/13			26,309.00	
					12/20/13	18206	STD CHRG 1ST HALF, EMP INS				1,155.00	
					12/31/13	39104	INTEREST	12/31/2013			10.40	
								DEC	41,437.60 *			190,604.56-
					1/03/14	20574	TFR TO CKG- CHECKS	01/03/14			2,000.00	
					1/17/14	21331	TFR TO CKG - CHECKS	01/17/14			4,058.84	
					1/24/14	22217	TFR TO CKG -CHECKS	01/24/14			12.46	
					1/31/14	39170	INTEREST	1/31/2014			10.89	
								JAN	6,082.19-*			196,686.75-
					2/06/14	23681	TFR TO CKG - CHECKS	02/06/14			9,331.63	
					2/14/14	24122	TFR TO CKG CHECKS	02/14/14			250.00	
					2/21/14	24854	TFR TO CKG CHECKS	02/21/14			3,000.00	
					2/24/14	24250	TO L19-0-0090-0000				2,700.00	
					2/24/14	24252	TO L19-0-0090-0000				63,577.00	
					2/27/14	24531	PAY	2/27/14			1,903.20	
					2/28/14	39236	INTEREST	2/28/2014			8.14	
								FEB	80,769.97-*			277,456.72-
					3/07/14	25838	TFR TO CKG CHECKS	3/7/14			10,651.97	
					3/13/14	26086	PAY	3/13/14			1,903.20	
					3/14/14	26924	TFR TO CKG - CHECKS	3/14/14			168.15	
					3/21/14	27868	TFR TO CKG CHECKS	3/21/14			10,060.00	
					3/27/14	27548	PAY	3/27/14			1,903.20	
					3/28/14	28447	TFR TO CKG CHECKS	3/28/14			13,173.24	
					3/31/14	39302	INTEREST	3/31/2014			14.17	
								MAR	37,873.93-*			315,330.65-
					4/04/14	29227	TFR TO CKG - CHECKS	4/4/14			74,488.43	
					4/10/14	28939	PAY	4/10/14			1,903.20	
					4/11/14	29854	TFR TO CKG CHECKS	4/11/14			50,684.08	
					4/17/14	30742	TFR TO CKG- CHECKS	4/17/14			25.00	
					4/24/14	30187	PAY	4/24/14			1,903.20	

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)				
					4/25/14	31249		TFR TO CKG - CHECKS 4/25/14			309.34	
					4/30/14	39368		INTEREST 4/30/2014			16.14	
								APR 129,329.39-*				444,660.04-
					5/02/14	32111		TFR TO CKG CHECKS 5/2/14			162.29	
					5/08/14	31761		PAY 5/08/14			1,903.20	
					5/09/14	32952		TFR TO CKG CHECKS 5/9/14			8,876.37	
					5/16/14	34372		TFR TO CKG CHECKS 5/16/14			5,000.00	
					5/22/14	33455		PAY 5/22/14			1,903.20	
					5/23/14	34461		TFR FROM MM CHECKS 05/23/14			48,237.48	
					5/23/14	34492		TFR TO CKG - CHECKS 05/23/14			10,271.36	
					5/29/14	35843		ACH DEP-CH CO COLL 1ST RE TAX	38,840.72			
					5/30/14	36085		TFR TO CKG - CHECKS 05/30/14			55,912.16	
					5/31/14	39434		INTEREST 5/31/2014			11.52	
								MAY 93,436.86-*				538,096.90-
					6/01/14	40435		E/C-TFR TO CKG CHECKS 8/23/13			9.25	
					6/05/14	35257		PAY 6/05/14			1,903.20	
					6/06/14	36118		TFR TO CKG CKS 6/6/14			2,000.00	
					6/13/14	37876		TFR TO CKG CHECKS 06/13/14			199,010.69	
					6/19/14	37180		PAY 6/19/14			1,903.20	
					6/20/14	38265		TFR TO CKG CHECKS 6/20/14			1,605.00	
					6/24/14	39469		ACH DEP-CH CO COLL 1ST RE TAX	354,557.83			
					6/27/14	39624		TFR TO CKG CHECKS 6/27/14			24,452.08	
					6/30/14	40584		CH CO COLL - 3RD RE TAX	3,785.15			
					6/30/14	41821		ANNUAL INTEREST ALLOCATION	2,138.14			
					6/30/14	42050		INTEREST 6/30/2014			14.25	
					6/30/14	42481		REV ANNUAL INTEREST ALLOCATION			2,138.14	
					6/30/14	42495		TSF T09/T10-LINCOLN HOTEL INC.	98,921.56			
					6/30/14	42511		INTEREST 6/30/2014	4,803.66			
					6/30/14	42555		RECL-BONEYARD PROJECT COST	650,000.00			
					6/30/14	42678		STD CHARGE, 2ND HALF - EMP INS			1,067.00	
					6/30/14	42820		TSF FROM TIF 2 - DOWNTOWN IMPR	25,000.00			
								JUN 905,103.53 * 1,632,657.49	1,803,184.47 *			367,006.63 *
T09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
									.00		.00 *	.00 *
T09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				491,150.41
					6/30/14	42541		ADJ INVESTMENT-UNREALIZED GAIN	2,925.98			
								JUN 2,925.98 *	2,925.98	.00 *		494,076.39 *

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		.00	.00 *	225,095.39 225,095.39 *
T09 0	0000-0040							PREPAID PROPTAX REBATES				8,092.00-
					6/30/14	43429		REV FY13 ACCRUAL STRATFORD		8,092.00		
					6/30/14	43442		ACCRUE STRATFORD REBATE FY14			9,034.48	
								JUN	942.48-*	8,092.00	9,034.48 *	9,034.48-*
								MAJOR TOTALS	1,249,042.41 *	3,197,947.12	3,369,845.60 *	1,077,143.93 *
T09 0	0001-0100							DUE TO/FROM OTHER FUNDS		.00	.00 *	52,406.74- 52,406.74-*
T09 0	0001-0116							ACCOUNTS PAYABLE				101,273.79-
					7/19/13	04979		FOR CHECKS WRITTEN 07/19/2013		3,355.00		
					7/26/13	01917		FOR CHECKS WRITTEN 07/26/2013		97,918.79		
								JUL	101,273.79 *			.00
					6/30/14	39757		FOR CHECKS WRITTEN 07/03/2014			160,048.49	
					6/30/14	40002		FOR CHECKS WRITTEN 07/11/2014			2,116.54	
					6/30/14	40350		FOR CHECKS WRITTEN 07/17/2014			1,692.96	
					6/30/14	40537		FOR CHECKS WRITTEN 07/24/2014			10,314.36	
					6/30/14	40730		FOR CHECKS WRITTEN 08/01/2014			188,112.14	
								JUN	362,284.49-*	101,273.79	362,284.49 *	362,284.49-*
T09 0	0001-0140							DEFERRED REVENUE		.00	.00 *	234,264.42- 234,264.42-*
T09 0	0001-0160							ACCRUED PAYROLL				.00
					6/30/14	40923		PAY 7/03/14			2,933.55	
					6/30/14	41169		PAY 7/17/14			190.33	
					6/30/14	43259		FY14 AFSCME/NBU RETRO PD 12/05			220.03	
								JUN	3,343.91-*	.00	3,343.91 *	3,343.91-*
T09 0	0001-0199							FUND BALANCE		.00	.00 *	861,097.46- 861,097.46-*
								MAJOR TOTALS	1,249,042.41-*	101,273.79	365,628.40 *	1,513,397.02-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
T09 0 0010-0000								REAL PROPERTY TAXES				.00	
					7/25/13	01710		3RD DISTRIBUTION RY 2012	JUL	1,113.21-*	1,113.21	1,113.21-	
					8/20/13	05473		4TH DIST REAL ESTATE TAX RY 12	AUG	8,402.43-*	8,402.43	9,515.64-	
					9/18/13	08151		5TH DIST RE TAX RY 2012	SEP	209,260.00-*	209,260.00	218,775.64-	
					11/18/13	14281		FINAL DISTRIBUTION RE TAX RY12	NOV	6,319.43-*	6,319.43	225,095.07-	
					5/29/14	35847		1ST DIST RE TAX FY 2013	MAY	38,840.72-*	38,840.72	263,935.79-	
					6/24/14	39473		2ND DIST RE TAX RY 2013			354,557.83		
					6/30/14	40588		CH CO COLL - 3RD RE TAX	JUN	358,342.98-*	.00	622,278.77 *	622,278.77-*
								MAJOR TOTALS		.00 *	.00	622,278.77 *	622,278.77-*
T09 0 0060-0000								TRANSFER TIF2 (LINCOLN HOTEL)				.00	
					10/02/13	09105		TSF TO T10	OCT	82,564.77-*	82,564.77	82,564.77-	
					6/30/14	42496		TSF T09/T10-LINCOLN HOTEL INC.	JUN	98,921.56-*	.00	181,486.33 *	181,486.33-*
								MAJOR TOTALS		.00 *	.00	181,486.33 *	181,486.33-*
T09 0 0062-0000								TRANS. TIF2 (MAIN ST.)				.00	
										.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	.00 *	.00 *	
T09 0 0064-0000								TRANS. TIF2 (CAKE DESIGN)				.00	
					12/06/13	16158		REIMBURSE EXP FOR CAKE DESIGN	DEC	128,000.00-*	.00	128,000.00 *	128,000.00-*
								MAJOR TOTALS		.00 *	.00	128,000.00 *	128,000.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0 0065-0000								TRANSFER FROM OTHER FUNDS				.00
					6/30/14	42819	TSF FROM TIF 2 - DOWNTOWN IMPR				25,000.00	
								JUN	25,000.00-*	.00	25,000.00 *	25,000.00-*
								MAJOR TOTALS	.00 *	.00	25,000.00 *	25,000.00-*
T09 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/13	18385	INTEREST 7/31/2013				1,382.27	
								JUL	1,382.27-*			1,382.27-
					8/31/13	18654	INTEREST 8/31/2013				88.98	
								AUG	88.98-*			1,471.25-
					9/30/13	18689	INTEREST 9/30/2013				395.96	
					9/30/13	38909	INTEREST 9/30/2013				12.06	
								SEP	408.02-*			1,879.27-
					10/31/13	18717	INTEREST 10/31/2013				317.60	
					10/31/13	38973	INTEREST 10/31/2013				8.24	
								OCT	325.84-*			2,205.11-
					11/30/13	18745	INTEREST 11/30/2013				867.18	
					11/30/13	39039	INTEREST 11/30/2013				6.11	
								NOV	873.29-*			3,078.40-
					12/31/13	39105	INTEREST 12/31/2013			10.40		
								DEC	10.40 *			3,068.00-
					1/31/14	39171	INTEREST 1/31/2014			10.89		
								JAN	10.89 *			3,057.11-
					2/28/14	39237	INTEREST 2/28/2014			8.14		
								FEB	8.14 *			3,048.97-
					3/31/14	39303	INTEREST 3/31/2014			14.17		
								MAR	14.17 *			3,034.80-
					4/30/14	39369	INTEREST 4/30/2014			16.14		
								APR	16.14 *			3,018.66-
					5/31/14	39435	INTEREST 5/31/2014			11.52		

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							TRANS. ARTS SPECIALIST/BEN.				.00
					8/15/13	03875	PAY	8/15/13		1,903.20		
					8/29/13	05222	PAY	8/29/13		1,903.20		
								AUG	3,806.40 *			3,806.40
					9/12/13	06649	PAY	9/12/13		1,903.20		
					9/26/13	08297	PAY	9/26/13		951.60		
								SEP	2,854.80 *			6,661.20
					11/07/13	12944	PAY	11/07/13		547.17		
								NOV	547.17 *			7,208.37
					2/06/14	22363	08885	FIRST NATIONAL BANK 01/1-3 POTENTIAL EE		156.80		
					2/06/14	22462	14425	LISA HATCHADOORIAN		501.20		
					2/27/14	24532	PAY	2/27/14		1,903.20		
								FEB	2,561.20 *			9,769.57
					3/13/14	26087	PAY	3/13/14		1,903.20		
					3/27/14	27549	PAY	3/27/14		1,903.20		
								MAR	3,806.40 *			13,575.97
					4/10/14	28940	PAY	4/10/14		1,903.20		
					4/24/14	30188	PAY	4/24/14		1,903.20		
								APR	3,806.40 *			17,382.37
					5/08/14	31762	PAY	5/08/14		1,903.20		
					5/22/14	33456	PAY	5/22/14		1,903.20		
								MAY	3,806.40 *			21,188.77
					6/05/14	35258	PAY	6/05/14		1,903.20		
					6/19/14	37181	PAY	6/19/14		1,903.20		
					6/30/14	40924	PAY	7/03/14		1,903.20		
					6/30/14	41170	PAY	7/17/14		190.33		
								JUN	5,899.93 *	27,088.70	.00 *	27,088.70 *
T09 1	1100-1501							IMRF/FICA		.00	.00 *	.00 *
T09 1	1100-1800							EMPLOYEE INSURANCE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	27,088.70	.00 *	27,088.70 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CONTRACTUAL/OPERATIONS												
T09 1	1300-1600				2/24/14	24242	TO L19-0-0090-0000	TRANS. ARTS PRINTING/TRAINING				.00
									FEB	2,700.00 *	2,700.00	2,700.00 *
											.00 *	
T09 1	1300-3000				9/20/13	07885	09398 COUNTY PLAZA	DOWNTOWN LOAN PROGRAM				.00
									SEP	15,480.66 *	15,480.66	15,480.66 *
											.00 *	
T09 1	1300-3001				3/21/14	27016	09398 COUNTY PLAZA	DOWNTOWN LOANS ENC.				.00
					3/28/14	27990	14423 A PLUS RESTAURANT					
									MAR	23,091.37 *	13,091.37	23,091.37
					5/16/14	33064	14556 JARVIS KIM				1,000.00	
					5/16/14	33065	14208 JAMES KYUNG				1,000.00	
					5/16/14	33066	14568 NATHAN LANDOLT				2,000.00	
					5/16/14	33068	14435 DAVID MICHAEL MOORE				1,000.00	
					5/30/14	34590	14376 PERSONIFY, INC.				1,000.00	
									MAY	6,000.00 *		29,091.37
					6/27/14	38492	14647 FARM LEAGUE SKATESHOP				2,000.00	
									JUN	2,000.00 *	31,091.37	31,091.37 *
											.00 *	
T09 1	1300-3002				8/09/13	03486	14225 ANDREW JANSSEN	DOWNTOWN RENT SUBSIDIES				.00
					8/09/13	03493	14219 JOSHUA LUCAS				2,000.00	
					8/30/13	05776	14261 CARL CATEDRAL				2,000.00	
									AUG	6,000.00 *		6,000.00
					9/13/13	07288	14274 SITARA INDIAN RESTAUR				2,000.00	
									SEP	2,000.00 *		8,000.00
					10/11/13	10373	14261 CARL CATEDRAL				1,000.00	
					10/11/13	10385	13594 MEREDITH FOSTER				1,000.00	
					10/11/13	10391	14225 ANDREW JANSSEN				1,000.00	
					10/11/13	10393	14219 JOSHUA LUCAS				1,000.00	
					10/11/13	10398	14014 NORDEN, LLC				1,000.00	
					10/11/13	10401	14139 PIZZA M				1,000.00	
									OCT	6,000.00 *		14,000.00
					11/01/13	12554	14274 SITARA INDIAN RESTAUR				1,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1 1300-3002								DOWNTOWN RENT SUBSIDIES (CONTINUED)				
					11/07/13	13404	14181	JOSHUA BOYD	NOV	2,000.00 *	1,000.00	16,000.00
					12/06/13	16216	14359	BOHEMIA	DEC	1,000.00 *	1,000.00	17,000.00
					1/03/14	19350	14376	PERSONIFY, INC.	JAN	2,000.00 *	2,000.00	19,000.00
					2/06/14	22349	14423	A PLUS RESTAURANT			2,000.00	
					2/06/14	22350	14359	BOHEMIA			2,000.00	
					2/21/14	23890	14423	A PLUS RESTAURANT			1,000.00	
					2/21/14	23905	14435	DAVID MICHAEL MOORE	FEB	7,000.00 *	2,000.00	26,000.00
					3/07/14	25491	14451	THE DANCING DOG	MAR	2,000.00 *	28,000.00	28,000.00 *
T09 1 1300-3003								DOWNTOWN RENT SUBSIDIES ENC.				.00
					5/09/14	32405	14556	JARVIS KIM			2,000.00	
					5/30/14	34556	14605	CHAMPAIGN CYCLE CO.			2,000.00	
					5/30/14	34557	14605	CHAMPAIGN CYCLE CO.			1,000.00	
					5/30/14	34559	14606	DIGITAL EQUALITY INIT			2,000.00	
					5/30/14	34560	14606	DIGITAL EQUALITY INIT	MAY	8,000.00 *	1,000.00	8,000.00
					6/06/14	35870	14616	PRICELESS BOOKS			2,000.00	
					6/20/14	37623	14640	COLORABLE LLC			1,000.00	
					6/30/14	39877	14647	FARM LEAGUE SKATESHOPPD 07/11/14			1,000.00	
					6/30/14	39886	14568	NATHAN LANDOLT PD 07/11/14	JUN	5,000.00 *	13,000.00	13,000.00 *
T09 1 1300-3008								LEGAL COSTS			.00	.00 *
										.00	.00 *	.00 *
T09 1 1300-3010								MAIN ST. ORGANIZATION GRANTS			.00	.00 *
										.00	.00 *	.00 *
T09 1 1300-3011								MAIN ST. GRANTS 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
T09 1	1300-3012							SURPLUS PAYMENTS TO GOVT.				.00
					11/20/13	14892	URBANA SCHOOL DIST			112,981.00		
					11/20/13	14898	TOWNSHIP SURPLUS T09 OWES J18			5,629.00		
					11/22/13	14965	05872 CHAMPAIGN COUNTY			21,167.00		
					11/22/13	14966	09005 CHAMPAIGN COUNTY			2,289.00		
					11/22/13	14970	05490 CHAMPAIGN-URBANA MASS			7,715.00		
					11/22/13	15026	66200 PARKLAND COLLEGE - BU			13,502.00		
					11/22/13	15068	87100 URBANA SCHOOL DISTRICT			15,866.00		
								NOV	179,149.00 *			179,149.00
					12/19/13	17883	04899 URBANA PARK DISTRICT			26,309.00		
								DEC	26,309.00 *	205,458.00	.00 *	205,458.00 *
T09 1	1300-3013							SURPLUS TRANSFER URBANA				.00
					11/20/13	14894	TIF 1 SURPLUS TO CITY OF URB			35,243.00		
								NOV	35,243.00 *	35,243.00	.00 *	35,243.00 *
T09 1	1300-3020							MARKETING DUES STUDIES				.00
					8/09/13	03465	12821 CHAMPAIGN URBANA FOLK			125.00		
					8/23/13	04673	30900 FEDERAL EXPRESS CORP			9.25		
					8/30/13	05768	14232 AMAZING WRISTBANDS.CO			199.50		
								AUG	333.75 *			333.75
					9/27/13	08858	12445 DIXON GRAPHICS INCORP			13.29		
					9/27/13	08876	63900 THE NEWS GAZETTE			25.00		
								SEP	38.29 *			372.04
					10/04/13	09488	13054 PREMIER PRINT GROUP			409.25		
					10/11/13	10377	03569 DIRECT IMPRESSIONS			1,048.10		
					10/11/13	10383	01872 EVANS, FROEHLICH,			1,340.00		
					10/25/13	11991	30900 FEDERAL EXPRESS CORP			15.31		
								OCT	2,812.66 *			3,184.70
					11/22/13	14923	30900 FEDERAL EXPRESS CORP			107.62		
								NOV	107.62 *			3,292.32
					12/13/13	16827	06757 AMERICAN PLANNING ASS			88.00		
								DEC	88.00 *			3,380.32
					1/24/14	21184	30900 FEDERAL EXPRESS CORP			12.46		
								JAN	12.46 *			3,392.78
					2/06/14	22351	35600 CHAMPAIGN COUNTY ECON			416.00		

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)				
					2/06/14	22381	08885	FIRST NATIONAL BANK OPROF PLAN 1 YR		50.00		
					2/06/14	22397	13916	NATALIE KENNY MARQUEZ		40.00		
					2/14/14	23503	11930	COMMUNITY CENTER FOR		250.00		
								FEB	756.00 *			4,148.78
					3/14/14	26532	12445	DIXON GRAPHICS INCORP		108.15		
					3/21/14	27010	14470	ART THEATER CO-OP		60.00		
					3/28/14	27991	14475	C.C.A.R.		16.67		
					3/28/14	27998	12445	DIXON GRAPHICS INCORP		65.20		
								MAR	250.02 *			4,398.80
					4/04/14	28497	12445	DIXON GRAPHICS INCORP		92.28		
					4/04/14	28536	05232	PROJECT TE		302.50		
					4/17/14	29882	87100	URBANA SCHOOL DISTRIC		25.00		
					4/25/14	30778	10126	PEORIA CHARTER COACH		191.67		
					4/25/14	30857	11476	PIATO CAFE, INC		117.67		
								APR	729.12 *			5,127.92
					5/02/14	31316	13916	NATALIE KENNY MARQUEZ		5.49		
					5/02/14	31322	14435	DAVID MICHAEL MOORE		87.50		
					5/02/14	31332	06603	VERIZON WIRELESS		69.30		
					5/23/14	34073	35600	CHAMPAIGN COUNTY ECON		55.67		
					5/30/14	34561	01872	EVANS, FROEHLICH,		1,260.00		
								MAY	1,477.96 *			6,605.88
					6/20/14	37629	12445	DIXON GRAPHICS INCORP		605.00		
					6/27/14	38486	13619	BRANDON BOYS		495.00		
					6/27/14	38537	06603	VERIZON WIRELESS		18.56		
					6/30/14	40263	30900	FEDERAL EXPRESS CORP PD 07/17/14		13.25		
								JUN	1,131.81 *	7,737.69	.00 *	7,737.69 *
T09 1	1300-3023							REG. UBA CONTRIBUTION (.5)				.00
					3/14/14	26533	01872	EVANS, FROEHLICH,		60.00		
								MAR	60.00 *	60.00	.00 *	60.00 *
T09 1	1300-3025							UBA DOWNTOWN MARKETING				.00
					10/18/13	10961	05877	URBANA BUSINESS ASSOC		566.67		
					10/18/13	10962	05877	URBANA BUSINESS ASSOC		860.80		
					10/18/13	10963	05877	URBANA BUSINESS ASSOC		120.00		
					10/18/13	10967	05877	URBANA BUSINESS ASSOC		1,640.50		
					10/18/13	10971	05877	URBANA BUSINESS ASSOC		1,813.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1300-3025						UBA DOWNTOWN MARKETING	(CONTINUED)				
								OCT	5,001.47 *			5,001.47
					1/17/14	20656	05877 URBANA BUSINESS ASSOC	DOWNTOWN PROMO		500.00		
					1/17/14	20657	05877 URBANA BUSINESS ASSOC	MARKETING		1,065.00		
					1/17/14	20658	05877 URBANA BUSINESS ASSOC	BANNERS & DECOR		340.00		
								JAN	1,905.00 *			6,906.47
					2/06/14	22502	05877 URBANA BUSINESS ASSOC	DOWNTOWN PROMO		607.60		
					2/06/14	22503	05877 URBANA BUSINESS ASSOC	MARKETING		1,081.19		
					2/06/14	22504	05877 URBANA BUSINESS ASSOC	BANNERS/DECOR		325.00		
								FEB	2,013.79 *			8,920.26
					3/07/14	25568	05877 URBANA BUSINESS ASSOC	DOWNTOWN PROMO		107.87		
					3/07/14	25569	05877 URBANA BUSINESS ASSOC	MARKETING		1,326.00		
					3/07/14	25570	05877 URBANA BUSINESS ASSOC	BANNERS/DECOR		140.00		
					3/07/14	25573	05877 URBANA BUSINESS ASSOC	DOWNTOWN PROMO		628.50		
					3/07/14	25574	05877 URBANA BUSINESS ASSOC	MARKETING		1,065.00		
								MAR	3,267.37 *			12,187.63
					5/23/14	34225	05877 URBANA BUSINESS ASSOC	DOWNTOWN PROMO		653.49		
					5/23/14	34226	05877 URBANA BUSINESS ASSOC	MARKETING		1,216.00		
					5/23/14	34227	05877 URBANA BUSINESS ASSOC	BANNERS/DECOR		382.50		
					5/23/14	34230	05877 URBANA BUSINESS ASSOC	DOWNTOWN PROMO		185.00		
					5/23/14	34231	05877 URBANA BUSINESS ASSOC	MARKETING		3,550.00		
					5/23/14	34232	05877 URBANA BUSINESS ASSOC	BANNERS & DECOR		382.50		
					5/30/14	34690	05877 URBANA BUSINESS ASSOC	DOWNTOWN PROMO		550.00		
					5/30/14	34691	05877 URBANA BUSINESS ASSOC	MARKETING		1,859.75		
					5/30/14	34692	05877 URBANA BUSINESS ASSOC	BANNERS/DECOR		70.00		
								MAY	8,849.24 *			21,036.87
					6/30/14	40521	05877 URBANA BUSINESS ASSOC	DOWNTOWN PROMO PD 07/24/14		93.46		
					6/30/14	40522	05877 URBANA BUSINESS ASSOC	MARKETING PD 07/24/14		522.26		
								JUN	615.72 *	21,652.59	.00 *	21,652.59 *
T09 1	1300-3026						DOWNTOWN UBA FESTIVAL MARKETING					.00
					10/18/13	10966	05877 URBANA BUSINESS ASSOCSWEETCORN	FEST .5		5,000.00		
								OCT	5,000.00 *	5,000.00	.00 *	5,000.00 *
T09 1	1300-3028						UBA MAIN ST. ACTIVITIES REIMB.					.00
					9/27/13	08880	02451 NIEMANN FOODS INC			25.36		
								SEP	25.36 *			25.36
					10/18/13	10964	05877 URBANA BUSINESS ASSOCEMPLOYEE	SALARIES		2,153.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1300-3028							UBA MAIN ST. ACTIVITIES REIMB. (CONTINUED)				
					10/18/13	10968	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES		2,153.84		
					10/18/13	10972	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES		2,153.84		
								OCT	6,461.52 *			6,486.88
					11/01/13	12558	05877	URBANA BUSINESS ASSOC		2,500.00		
								NOV	2,500.00 *			8,986.88
					1/17/14	20659	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES		2,153.84		
								JAN	2,153.84 *			11,140.72
					2/06/14	22505	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES		2,153.84		
								FEB	2,153.84 *			13,294.56
					3/07/14	25571	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES		3,230.76		
					3/07/14	25575	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES		2,153.84		
								MAR	5,384.60 *			18,679.16
					5/23/14	34228	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES		2,153.84		
					5/23/14	34233	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES		1,692.36		
								MAY	3,846.20 *	22,525.36	.00 *	22,525.36 *
T09 1	1300-3029							MAIN ST ACTIVITIES REIMB ENC.				.00
					10/18/13	10969	05877	URBANA BUSINESS ASSOCSWEETCORN FEST .5		5,000.00		
								OCT	5,000.00 *	5,000.00	.00 *	5,000.00 *
T09 1	1300-3040							STRATFORD TAX INCENTIVES				.00
					9/06/13	06250	10479	RACING WATERS LLC		40,459.00		
								SEP	40,459.00 *			40,459.00
					5/30/14	34591	10479	RACING WATERS LLC		45,172.41		
								MAY	45,172.41 *			85,631.41
					6/30/14	43430		REV FY13 ACCRUAL STRATFORD			8,092.00	
					6/30/14	43441		ACCRUE STRATFORD REBATE FY14		9,034.48		
								JUN	942.48 *	94,665.89	8,092.00 *	86,573.89 *
T09 1	1300-3041							STRATFORD INCENT. ENC.		.00	.00 *	.00 *
T09 1	1300-3050							HISTORIC LINCOLN INCENTIVES				.00
					10/11/13	10346	13121	URBANA LANDMARK HOTEL17TH PAYMENT		82,564.77		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1300-3050							HISTORIC LINCOLN INCENTIVES (CONTINUED)				
								OCT	82,564.77 *			82,564.77
					4/11/14	29498	13121	URBANA LANDMARK HOTEL18TH REIMBURSEMENT		50,684.08		
								APR	50,684.08 *			133,248.85
					5/23/14	34265	13121	URBANA LANDMARK HOTEL19TH REIMBURSEMENT		48,237.48		
								MAY	48,237.48 *	181,486.33	.00 *	181,486.33 *
T09 1	1300-3051							LINCOLN HOTEL INCENT.ENC.		.00	.00 *	.00
										.00	.00 *	.00 *
T09 1	1300-3053							CAKE DESIGN DEV. COSTS ENC.				.00
					8/09/13	03464	14227	CAKE DESIGN DEVELOPME		27,726.59		
								AUG	27,726.59 *			27,726.59
					10/11/13	10372	14227	CAKE DESIGN DEVELOPME		42,273.41		
								OCT	42,273.41 *			70,000.00
					12/13/13	16832	14227	CAKE DESIGN DEVELOPME		58,000.00		
								DEC	58,000.00 *	128,000.00	.00 *	128,000.00 *
								MAJOR TOTALS	.00 *	797,100.89	8,092.00 *	789,008.89 *
DOWNTOWN IMPROVEMENTS												
T09 1	2100-1104							EC DEV. MGR. (.25)				.00
					6/30/14	40925		PAY 7/03/14		1,030.35		
					6/30/14	43258		FY14 AFSCME/NBU RETRO PD 12/05		220.03		
								JUN	1,250.38 *	1,250.38	.00 *	1,250.38 *
T09 1	2100-1106							TOURISM MARKETING SPEC. (.31)		.00	.00 *	.00
										.00	.00 *	.00 *
T09 1	2100-1501							IMRF/FICA		.00	.00 *	.00
										.00	.00 *	.00 *
T09 1	2100-1600							ED MGR. LONGEVITY PAY		.00	.00 *	.00
										.00	.00 *	.00 *
T09 1	2100-1800							EMPLOYEE INSURANCE				.00
					12/20/13	18194		STD CHRGR 1ST HALF, EMP INS		1,155.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	2100-1800							EMPLOYEE INSURANCE (CONTINUED)				
								DEC	1,155.00 *			1,155.00
					6/30/14	42629	STD CHARGE, 2ND HALF - EMP INS			1,067.00		
								JUN	1,067.00 *	2,222.00	.00 *	2,222.00 *
T09 1	2100-1801							IMRF/FICA		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	3,472.38	.00 *	3,472.38 *
DOWNTOWN IMPROVEMENTS												
T09 1	2300-3000							PUBLIC ARTS COSTS				.00
					2/24/14	24244	TO L19-0-0090-0000			44,000.00		
								FEB	44,000.00 *	44,000.00	.00 *	44,000.00 *
T09 1	2300-3001							TIF PUBLIC ARTS ENC.				.00
					2/24/14	24245	TO L19-0-0090-0000			19,577.00		
								FEB	19,577.00 *	19,577.00	.00 *	19,577.00 *
								MAJOR TOTALS	.00 *	63,577.00	.00 *	63,577.00 *
DOWNTOWN IMPROVEMENTS												
T09 1	2500-5040							ENG./RACE/BRDY/BONEYARD ENC.		.00	.00 *	.00 *
T09 1	2500-5042							BROADWAY AVE. IMPR ENC.				.00
					4/04/14	28615	11362 O'NEIL BROTHERS	1/1/14 - 1/31/14		74,093.65		
								APR	74,093.65 *			74,093.65
					5/09/14	32485	11362 O'NEIL BROTHERS	2/1/14 - 3/31/14		6,876.37		
								MAY	6,876.37 *			80,970.02
					6/13/14	36546	11362 O'NEIL BROTHERS	4/1/14 - 4/30/14		199,010.69		
					6/27/14	38564	11695 FOTH INFRASTRUCTURE &	1/25/14 - 5/16/14		21,938.52		
					6/30/14	39742	11362 O'NEIL BROTHERS	5/1/14 - 5/31/14 PD 07/03/14		160,048.49		
					6/30/14	40720	11362 O'NEIL BROTHERS	6/1/14 - 6/30/14 PD 08/01/14		188,032.28		
					6/30/14	42554	RECL-BONEYARD PROJECT COST				650,000.00	
								JUN	80,970.02-*	650,000.00	650,000.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	2500-5050							REG. ENG. MAIN ST. ENC.				.00
					8/30/13	05667	06242	CLARK DIETZ INC 6/29/13-7/26/13	AUG 10,289.31 *	10,289.31		10,289.31
					11/22/13	15064	11711	OPEN ROAD PAVING COMP10/1/13 - 11/1/13	NOV 99,710.69 *	99,710.69	.00 *	110,000.00 *
T09 1	2500-5051							MAIN ST. IMPR. ENC.				.00
					11/07/13	13521	11711	OPEN ROAD PAVING COMP8/3/13 - 9/30/13		121,922.39		
					11/13/13	13747		RECLASS TO T09-1-2500-5052			121,922.39	
					11/13/13	13749		E/C RECLASS TIF1 11.13.13			121,922.39	
					11/13/13	14676		REV E/C J/E SEQ 13749 & 13750	NOV .00 *	121,922.39	243,844.78 *	.00 *
T09 1	2500-5052							MAIN ST. IMPROV. ENC.				.00
					8/30/13	05747	11711	OPEN ROAD PAVING COMP7/1/13 - 8/2/13	AUG 103,029.51 *	103,029.51		103,029.51
					9/27/13	08756	06242	CLARK DIETZ INC 7/27/13-8/30/13	SEP 10,994.36 *	10,994.36		114,023.87
					11/13/13	13748		RECLASS FROM T09-1-2500-5051		121,922.39		
					11/13/13	13750		E/C TIF1 RECLASS 11.13.13		121,922.39		
					11/13/13	14677		REV E/C J/E SEQ 13749 & 13750			121,922.39	
					11/22/13	15065	11711	OPEN ROAD PAVING COMP10/1/13 - 11/1/13	NOV 284,995.13 *	163,072.74	121,922.39 *	399,019.00 *
T09 1	2500-5061							DOWNTOWN IMPR., PH. 7				.00
					6/30/14	39898	04200	ARMSTRONG CASH & CARRPD 07/11/14		116.54		
					6/30/14	40262	30730	FASTENAL COMPANY FACILITIES PD 07/17/14		209.97		
					6/30/14	40291	57850	MENARDS PD 07/17/14		252.74		
					6/30/14	40311	77950	SILVER MACHINE SHOP FABRICATE RAILS PD 07/17/14		1,217.00		
					6/30/14	40487	11402	GE CAPITAL RETAIL BANPD 07/24/14		61.92		
					6/30/14	40494	14614	LURVEY LANDSCAPE SUPPPD 07/24/14		9,636.72		
					6/30/14	40693	08885	FIRST NATIONAL BANK OCURBANA SUPPLIES PD 08/01/14	JUN 11,574.75 *	79.86	.00 *	11,574.75 *
								MAJOR TOTALS	.00 *	1,536,360.92	1,015,767.17 *	520,593.75 *
TRANSFERS												
T09 1	3300-3116							TRANSFER-MVPS, DEBT SERVICE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
418	TRANSACTIONS							FUND TOTALS	.00	5,729,044.45	5,729,044.45	.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
					7/01/13	07581	RVSE	OUT RON ELDRIGE FY13 POST			2,113.37	
					7/12/13	03142	TRF	FROM MM CHECKS 7/12/13		2,113.37		
					7/26/13	01920	FOR	CHECKS WRITTEN 07/26/2013			39.00	
					7/26/13	01968	FOR	CHECKS WRITTEN 07/26/2013			100.00	
					7/26/13	02867	TFR	FROM MM CHK 07/26/13 RTD		100.00		
					7/26/13	03208	TFR	FROM MM CHECKS 07/26/13		39.00		
									JUL	.00 *		.00
					8/02/13	02719	FOR	CHECKS WRITTEN 08/02/2013			2,700.00	
					8/02/13	02772	FOR	CHECKS WRITTEN 08/02/2013			250.00	
					8/02/13	03133	TFR	FROM MM CHECKS 8/2/13		250.00		
					8/05/13	03237	TFR	FROM MM - CHECKS 08/02/13		2,700.00		
					8/09/13	03526	FOR	CHECKS WRITTEN 08/09/2013			1,191.00	
					8/09/13	03690	TFR	FROM MM 08/09/13		1,191.00		
					8/23/13	04707	FOR	CHECKS WRITTEN 08/23/2013			9.25	
					8/30/13	05824	FOR	CHECKS WRITTEN 08/30/2013			2,199.50	
					8/30/13	06353	TFR	FROM MM CHECKS 8/30/13		2,199.50		
									AUG	9.25-*		9.25-
					9/06/13	06284	FOR	CHECKS WRITTEN 09/06/2013			525.00	
					9/06/13	06328	FOR	CHECKS WRITTEN 09/06/2013			390.00	
					9/06/13	07058	TFR	FROM MM -CHECKS 09/06/13		390.00		
					9/09/13	07074	TFR	FROM MM -CHECKS 09/06/13		525.00		
					9/13/13	07300	FOR	CHECKS WRITTEN 09/13/2013			2,000.00	
					9/13/13	07492	TFR	FROM MM - CHECKS 09/13/13		2,000.00		
					9/20/13	07929	FOR	CHECKS WRITTEN 09/20/2013			99.00	
					9/20/13	08928	TFR	FROM MM CHECKS 09/20/13		99.00		
					9/27/13	08848	FOR	CHECKS WRITTEN 09/27/2013			58,199.00	
					9/27/13	08893	FOR	CHECKS WRITTEN 09/27/2013			1,394.29	
					9/27/13	09155	TFR	FROM MM - CHECKS 09/27/13		1,394.29		
					9/30/13	09183	TFR	FROM MM - CHECKS 09/27/13		58,199.00		
									SEP	.00 *		9.25-
					10/04/13	09509	FOR	CHECKS WRITTEN 10/04/2013			409.25	
					10/04/13	10129	TFR	FROM MM -CHECKS 10/04/13		409.25		
					10/11/13	10417	FOR	CHECKS WRITTEN 10/11/2013			1,048.10	
					10/11/13	10646	TRF	FROM MM - CHECKS 10/11/13		1,048.10		
					10/18/13	10998	FOR	CHECKS WRITTEN 10/18/2013			66.00	
					10/18/13	11944	TFR	FROM MM - CHECKS 10/18/13		66.00		
					10/25/13	12170	FOR	CHECKS WRITTEN 10/25/2013			7,504.69	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					10/25/13	12430	TFR FROM MM - CHECKS	10/25/13	OCT	7,504.69		9.25-
					11/01/13	12648	FOR CHECKS WRITTEN	11/01/2013			48.00	
					11/01/13	13336	FR FROM MM CHECKS	11/1/13		48.00		
					11/07/13	13541	FOR CHECKS WRITTEN	11/07/2013			1,000.00	
					11/07/13	14110	TFR FROM MM - CHECKS	11/7/13		1,000.00		
					11/15/13	14080	FOR CHECKS WRITTEN	11/15/2013			93.00	
					11/15/13	14849	TFR FROM MM - CHECKS	11/15/13		93.00		
					11/22/13	15087	FOR CHECKS WRITTEN	11/22/2013			16,353.23	
					11/22/13	15449	TFR FROM MM -CHECKS	11/22/13	NOV	16,353.23		9.25-
					12/13/13	17022	FOR CHECKS WRITTEN	12/13/2013			681.30	
					12/13/13	17364	TFR FROM MM - CHECKS	12/13/13	DEC	681.30		9.25-
					1/10/14	19815	FOR CHECKS WRITTEN	01/10/2014			5,580.00	
					1/10/14	19827	TFR FROM MM-CHECKS	1/10/14		5,580.00		
					1/17/14	20669	FOR CHECKS WRITTEN	01/17/2014			260.00	
					1/17/14	21322	TFR FROM MM-CHECKS	01/17/14		260.00		
					1/24/14	21287	FOR CHECKS WRITTEN	01/24/2014			12.46	
					1/24/14	22198	TFR FROM MM CHECKS	01/24/14	JAN	12.46		9.25-
					2/06/14	22523	FOR CHECKS WRITTEN	02/06/2014			467.00	
					2/06/14	23667	TFR FROM MM CHECKS	02/06/14		467.00		
					2/21/14	24047	FOR CHECKS WRITTEN	02/21/2014			200.00	
					2/21/14	24838	TFR FROM MM CHECKS	02/21/14	FEB	200.00		9.25-
					3/14/14	26665	FOR CHECKS WRITTEN	03/14/2014			3,834.00	
					3/14/14	26910	TFR FROM MM - CHECKS	3/14/14		3,834.00		
					3/21/14	27147	FOR CHECKS WRITTEN	03/21/2014			60.00	
					3/21/14	27851	TFR FROM MM -CHECKS	3/21/14		60.00		
					3/28/14	28116	FOR CHECKS WRITTEN	03/28/2014			81.87	
					3/28/14	28427	TFR FROM MM - CHECKS	3/28/14	MAR	81.87		9.25-
					4/04/14	28662	FOR CHECKS WRITTEN	04/04/2014			394.78	
					4/04/14	29212	TFR FROM MM - CHECKS	4/4/14		394.78		

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)				
					4/11/14	29536		FOR CHECKS WRITTEN 04/11/2014			298.00	
					4/11/14	29840		TFR FROM MM -CHECKS 4/11/14		298.00		
					4/17/14	29986		FOR CHECKS WRITTEN 04/17/2014			25.00	
					4/17/14	30730		TFR FROM MM - CHECKS 4/17/14		25.00		
					4/25/14	30909		FOR CHECKS WRITTEN 04/25/2014			3,009.34	
					4/25/14	31234		TFR FROM MM CHECKS 4/25/14		3,009.34		
								APR	.00 *			9.25-
					5/02/14	31465		FOR CHECKS WRITTEN 05/02/2014			8,639.06	
					5/02/14	32091		TFR FROM MM CHECKS 5/2/14		8,639.06		
					5/23/14	34262		FOR CHECKS WRITTEN 05/23/2014			885.17	
					5/23/14	34476		TFR FROM MM - CHECKS 05/23/14		885.17		
					5/30/14	34712		FOR CHECKS WRITTEN 05/30/2014			78,638.76	
					5/30/14	36073		TFR FROM MM CHECKS 05/30/14		78,638.76		
								MAY	.00 *			9.25-
					6/01/14	40429		E/C-TFR FROM MM CHECKS 8/23/13		9.25		
					6/06/14	35928		FOR CHECKS WRITTEN 06/06/2014			1,000.00	
					6/06/14	36105		TFR FROM MM CKS 6/6/14		1,000.00		
					6/13/14	36557		FOR CHECKS WRITTEN 06/13/2014			1,000.00	
					6/13/14	37867		TFR FROM MM CHECKS 06/13/14		1,000.00		
					6/20/14	37849		FOR CHECKS WRITTEN 06/20/2014			32,153.32	
					6/20/14	38246		TFR FROM MM CHECKS 6/20/14		32,153.32		
					6/27/14	38616		FOR CHECKS WRITTEN 06/27/2014			147.56	
					6/27/14	39607		TFR FROM MM - CHECKS 6/27/14		147.56		
								JUN	9.25 *	235,099.30	235,099.30 *	.00 *
T10 0 0000-0002								BUSEY MONEY MARKET				1,028,315.05
					7/01/13	07582		RVSE OUT RON ELDRIGE FY13 POST		2,113.37		
					7/03/13	00154		PAY 7/03/13			2,143.52	
					7/03/13	00155		PAY 7/03/13			272.36	
					7/12/13	03148		TFR TO CK CHECKS 7/12/13			2,113.37	
					7/18/13	00985		PAY 7/18/13			2,143.52	
					7/18/13	00986		PAY 7/18/13			272.36	
					7/25/13	01706		ACH DEPOSIT CHAMP CO COLLECTOR		30,772.83		
					7/26/13	02869		TFR TO CKG CHECKS 07/26/13			100.00	
					7/26/13	03222		TFR TO CKG CHECKS 07/26/13			39.00	
					7/31/13	03111		000 INTERIM CHECKS			10.00	
					7/31/13	18386		INTEREST 7/31/2013		3,782.09		
								JUL	29,574.16 *			1,057,889.21
					8/01/13	02260		PAY 8/01/13			2,143.52	

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)				
					8/01/13	02261	PAY	8/01/13			272.36	
					8/02/13	03138	TFR TO CKG - CHECKS	8/2/13			250.00	
					8/05/13	03248	TFR TO CKG-CHECKS	08/02/13			2,700.00	
					8/09/13	03697	TFR TO CKG CHECKS	08/09/13			1,191.00	
					8/15/13	03876	PAY	8/15/13			2,143.52	
					8/15/13	03877	PAY	8/15/13			272.36	
					8/20/13	05468	ACH DEPOSIT-CC COLL	4TH RE TAX	52,661.65			
					8/29/13	05223	PAY	8/29/13			2,170.22	
					8/29/13	05224	PAY	8/29/13			272.36	
					8/30/13	06376	TFR TO CKG - CHECKS	8/30/13			2,199.50	
					8/31/13	18655	INTEREST	8/31/2013		243.47		
								AUG	39,290.28 *			1,097,179.49
					9/06/13	07062	TFR TO CKG-CHECKS	09/06/13			390.00	
					9/09/13	07088	TFR TO CKG - CHECKS	09/06/13			525.00	
					9/12/13	06650	PAY	9/12/13			2,143.52	
					9/12/13	06651	PAY	9/12/13			272.36	
					9/13/13	07498	TFR TO CKG - CHECKS	09/13/13			2,000.00	
					9/18/13	08147	ACH DEPOSIT CC COLL	5TH RE TAX	506,534.15			
					9/20/13	08936	TFR TO CKG CHECKS	09/20/13			99.00	
					9/26/13	08298	PAY	9/26/13			2,143.52	
					9/26/13	08299	PAY	9/26/13			272.36	
					9/27/13	09162	TFR TO CKG - CHECKS	09/27/13			1,394.29	
					9/30/13	09205	TFR TO CHKG-CHECKS	09/27/13			58,199.00	
					9/30/13	18690	INTEREST	9/30/2013		1,083.42		
					9/30/13	38910	INTEREST	9/30/2013		45.37		
								SEP	440,223.89 *			1,537,403.38
					10/02/13	09107	TSF TO T09				82,564.77	
					10/04/13	10137	TFR TO CKG-CHECKS	10/04/13			409.25	
					10/10/13	09816	PAY	10/10/13			2,143.52	
					10/10/13	09817	PAY	10/10/13			272.36	
					10/11/13	10654	TFR TO CKG-CHECKS	10/11/13			1,048.10	
					10/18/13	11649	PAY	10/24/13			2,143.52	
					10/18/13	11650	PAY	10/24/13			272.36	
					10/18/13	11959	TFR TO CKG- CHECKS	10/18/13			66.00	
					10/24/13	13547	NOVEMBER REVENUE	10/24/13	1,000.00			
					10/25/13	12449	TFR TO CKG - CHECKS	10/25/13			7,504.69	
					10/31/13	18718	INTEREST	10/31/2013		869.00		
					10/31/13	38974	INTEREST	10/31/2013		28.71		
								OCT	94,526.86-*			1,442,876.52
					11/01/13	13357	TFR TO CKG - CHECKS	11/1/13			48.00	

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)				
					11/07/13	12945	PAY 11/07/13				2,143.52	
					11/07/13	12946	PAY 11/07/13				272.36	
					11/07/13	14126	TFR TO CKG - CHECKS 11/07/13				1,000.00	
					11/15/13	14866	TFR TO CKG - CHECKS 11/15/13				93.00	
					11/18/13	14277	ACH DEP CC COLL FINAL RE TAX		41,889.93			
					11/20/13	14812	PAY 11/20/13				32.30	
					11/20/13	14813	PAY 11/20/13				57.05	
					11/21/13	14407	PAY 11/21/13				2,143.52	
					11/21/13	14408	PAY 11/21/13				272.36	
					11/22/13	15469	TRF TO CKG-CHECKS 11/22/13				16,353.23	
					11/30/13	18746	INTEREST 11/30/2013		2,372.77			
					11/30/13	39040	INTEREST 11/30/2013		79.25			
								NOV	21,926.61 *			1,464,803.13
					12/05/13	15766	PAY 12/05/13				2,143.52	
					12/05/13	15767	PAY 12/05/13				272.36	
					12/06/13	16156	REIMBURSE EXP FOR CAKE DESIGN				128,000.00	
					12/13/13	17382	TFR TO CKG-CHECKS 12/13/13				681.30	
					12/13/13	18030	ACH - CCC RE BACK TAXES 12		7,734.13			
					12/19/13	17492	PAY 12/19/13				2,143.52	
					12/19/13	17493	PAY 12/19/13				272.36	
					12/20/13	18207	STD CHRG 1ST HALF, EMP INS				4,981.00	
					12/31/13	39106	INTEREST 12/31/2013		81.75			
								DEC	130,678.18-*			1,334,124.95
					1/02/14	19036	PAY 1/02/14				2,143.52	
					1/02/14	19037	PAY 1/02/14				261.48	
					1/02/14	20968	WIRE TRANSFER				875,322.17	
					1/10/14	19839	TFR TO CKG-CHECKS 1/10/14				5,580.00	
					1/16/14	20028	PAY 1/16/14				2,143.52	
					1/16/14	20029	PAY 1/16/14				261.48	
					1/17/14	21332	TFR TO CKG - CHECKS 01/17/14				260.00	
					1/24/14	22218	TFR TO CKG -CHECKS 01/24/14				12.46	
					1/30/14	21577	PAY 1/30/14				2,170.22	
					1/30/14	21578	PAY 1/30/14				261.48	
					1/31/14	39172	INTEREST 1/31/2014		26.84			
								JAN	888,389.49-*			445,735.46
					2/06/14	23682	TFR TO CKG - CHECKS 02/06/14				467.00	
					2/06/14	33989	TSF MM T10 TO J18				495.00	
					2/13/14	22980	PAY 2/13/14				2,143.52	

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)				
			2/13/14	22981	PAY	2/13/14			261.48	
			2/21/14	24855	TFR TO CKG CHECKS	02/21/14			200.00	
			2/27/14	24533	PAY	2/27/14			2,143.52	
			2/27/14	24534	PAY	2/27/14			261.48	
			2/28/14	39238	INTEREST	2/28/2014		16.60		
							FEB	5,955.40-*		439,780.06
			3/13/14	26088	PAY	3/13/14			2,143.52	
			3/13/14	26089	PAY	3/13/14			261.48	
			3/14/14	26925	TFR TO CKG - CHECKS	3/14/14			3,834.00	
			3/21/14	27869	TFR TO CKG CHECKS	3/21/14			60.00	
			3/27/14	27550	PAY	3/27/14			2,143.52	
			3/27/14	27551	PAY	3/27/14			261.48	
			3/28/14	28448	TFR TO CKG CHECKS	3/28/14			81.87	
			3/31/14	39304	INTEREST	3/31/2014		21.08		
							MAR	8,764.79-*		431,015.27
			4/04/14	29228	TFR TO CKG - CHECKS	4/4/14			394.78	
			4/10/14	28941	PAY	4/10/14			2,143.52	
			4/10/14	28942	PAY	4/10/14			261.48	
			4/11/14	29855	TFR TO CKG CHECKS	4/11/14			298.00	
			4/13/14	42229	ITIA	4/9-11/14			1,200.00	
			4/17/14	30743	TFR TO CKG- CHECKS	4/17/14			25.00	
			4/24/14	30189	PAY	4/24/14			2,143.52	
			4/24/14	30190	PAY	4/24/14			261.48	
			4/25/14	31250	TFR TO CKG - CHECKS	4/25/14			3,009.34	
			4/30/14	39370	INTEREST	4/30/2014		16.51		
							APR	9,720.61-*		421,294.66
			5/02/14	32112	TFR TO CKG CHECKS	5/2/14			8,639.06	
			5/08/14	31763	PAY	5/08/14			2,143.52	
			5/08/14	31764	PAY	5/08/14			261.48	
			5/22/14	33457	PAY	5/22/14			2,143.52	
			5/22/14	33458	PAY	5/22/14			261.48	
			5/23/14	34493	TFR TO CKG - CHECKS	05/23/14			885.17	
			5/29/14	35844	ACH DEP-CH CO COLL 1ST RE TAX			240,468.18		
			5/30/14	36086	TFR TO CKG - CHECKS	05/30/14			78,638.76	
			5/31/14	39436	INTEREST	5/31/2014		10.46		
							MAY	147,505.65 *		568,800.31
			6/01/14	40436	E/C-TFR TO CKG CHECKS	8/23/13			9.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					6/01/14	41420	FERRER&BOYS-ITIA	10/16-17 REG			700.00	
					6/01/14	41929	FERRER&BOYS-IEZA	10/24-25/13			250.00	
					6/05/14	35259	PAY	6/05/14			2,143.52	
					6/05/14	35260	PAY	6/05/14			261.48	
					6/06/14	36119	TFR TO CKG	CKS 6/6/14			1,000.00	
					6/13/14	37877	TFR TO CKG	CHECKS 06/13/14			1,000.00	
					6/19/14	37182	PAY	6/19/14			2,143.52	
					6/19/14	37183	PAY	6/19/14			261.48	
					6/20/14	38266	TFR TO CKG	CHECKS 6/20/14			32,153.32	
					6/24/14	39470	ACH DEP-CH	CO COLL 1ST RE TAX	525,217.40			
					6/27/14	39625	TFR TO CKG	CHECKS 6/27/14			147.56	
					6/30/14	40585	CH CO COLL	- 3RD RE TAX	7,286.15			
					6/30/14	40926	PAY	7/03/14			261.48	
					6/30/14	41504	FERRER - IEZA	5/8-9 REGISTRATN			125.00	
					6/30/14	41512	BRANDON BOYS	- IEZA 5/8-9/14			125.00	
					6/30/14	41822	ANNUAL INTEREST	ALLOCATION	16,503.33			
					6/30/14	42052	INTEREST	6/30/2014	16.54			
					6/30/14	42083	W/O EE#9264	DENTAL OCT-JAN			86.28	
					6/30/14	42107	W/O EE#9264	HA OCT-MAR			204.00	
					6/30/14	42482	REV ANNUAL INTEREST	ALLOCATION			16,503.33	
					6/30/14	42494	TSF T09/T10-LINCOLN	HOTEL INC.			98,921.56	
					6/30/14	42513	INTEREST	6/30/2014	13,143.32			
					6/30/14	42679	STD CHARGE,	2ND HALF - EMP INS			4,603.00	
					6/30/14	42821	TSF FROM TIF 2	- DOWNTOWN IMPR			25,000.00	
									JUN 376,266.96 *	1,454,018.30	1,537,266.08 *	945,067.27 *
T10 0 0000-0006								ILLINOIS FUNDS MONEY MARKET		.00	.00 *	.00 *
T10 0 0000-0011								INVESTMENTS-TIME DEPOSITS				1,343,871.59
					6/30/14	42543	ADJ INVESTMENT-UNREALIZED	GAIN	8,005.86	8,005.86	.00 *	1,351,877.45 *
									JUN 8,005.86 *			
T10 0 0000-0030								TAXES RECEIVABLE		.00	.00 *	642,874.49
												642,874.49 *
T10 0 0000-0040								PREPAID PROPTAX REBATES				14,769.00-
					6/30/14	43216	REV FY13 ACCRUAL-PATEL,	5POINTS	14,769.00			
					6/30/14	43219	RECORD PREPAID AMT	FY14-PATEL	2,695.63			
					6/30/14	43222	ACCRUE FY14 REBATE	- 5 POINTS			4,817.10	
					6/30/14	43424	ADJ-PATEL PREPAID	REBATE FY14			366.79	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
T10 0 0000-0040					6/30/14	43426	ADJ-5 PTS ACCRUED REBATE FY14	PREPAID PROPTAX REBATES (CONTINUED)	JUN	4,078.73 *	17,464.63	8,202.01 13,385.90 *	10,690.27-*
T10 0 0000-0050								LOANS RECEIVABLE		.00	.00 *	50,000.00 50,000.00 *	
MAJOR TOTALS										3,050,292.13 *	1,714,588.09	1,785,751.28 *	2,979,128.94 *
T10 0 0001-0100					2/06/14	33736	RECLASS T CARRINO AICP FEE	DUE TO/FROM OTHER FUNDS			495.00	136,534.81-	
					2/06/14	33990	TSF MM T10 TO J18		FEB	.00 *		136,534.81-	
					6/17/14	38059	T10 OWES GF-CHMPGN CNTY 4/6-9				139.00		
					6/17/14	38061	T10 OWES GF-CHMPGN CNTY 4/6-9		JUN	657.50-*	495.00	518.50 1,152.50 *	137,192.31-*
T10 0 0001-0110								R.E. TAX PAYABLE, 302 MAIN		.00	.00 *	.00 .00 *	
T10 0 0001-0115					6/30/14	43456	INTEREST PAYABLE JAN-JUN '14	INTEREST PAYABLE	JUN	49,942.75-*	.00	49,942.75 49,942.75 *	.00 49,942.75-*
T10 0 0001-0116					7/26/13	01919	FOR CHECKS WRITTEN 07/26/2013	ACCOUNTS PAYABLE	JUL	39.00 *	39.00		39.00- .00
					6/30/14	40003	FOR CHECKS WRITTEN 07/11/2014				116.54		
					6/30/14	40351	FOR CHECKS WRITTEN 07/17/2014				362.75		
					6/30/14	40731	FOR CHECKS WRITTEN 08/01/2014				319,834.17		
					6/30/14	41379	FOR CHECKS WRITTEN 08/08/2014				14,676.33		
					6/30/14	42274	ADJUST A/P FY14 SEQ 41373		JUN	331,963.87-*	3,025.92 3,064.92	334,989.79 *	331,963.87-*
T10 0 0001-0140					10/24/13	13548	J.MARKLAND-ART IN THE PARK	DEFERRED REVENUE	OCT	1,000.00-*	.00	1,000.00 1,000.00 *	520,059.79- 521,059.79-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0001-0160								ACCRUED PAYROLL				2,016.00-
					6/30/14	40927	PAY 7/03/14				2,143.52	
					6/30/14	41171	PAY 7/17/14				201.60	
					6/30/14	42954	REVERSE ACCRUED PAYROLL FY13			2,016.00		
					6/30/14	43261	FY14 AFSCME/NBU RETRO PD 12/05				553.30	
								JUN	882.42-*	2,016.00	2,898.42 *	2,898.42-*
T10 0 0001-0199								FUND BALANCE				2,391,642.53-
					6/30/14	39897	04200 ARMSTRONG CASH & CARRPD 07/11/14			116.54		
								JUN	116.54 *	116.54	.00 *	2,391,525.99-*
												MAJOR TOTALS
									3,050,292.13-*	5,692.46	389,983.46 *	3,434,583.13-*
T10 0 0010-0000								REAL PROPERTY TAXES				.00
					7/25/13	01711	3RD DISTRIBUTION RY 2012				30,772.83	
								JUL	30,772.83-*			30,772.83-
					8/20/13	05474	4TH DIST REAL ESTATE TAX RY 12				52,661.65	
								AUG	52,661.65-*			83,434.48-
					9/18/13	08152	5TH DIST RE TAX RY 2012				506,534.15	
								SEP	506,534.15-*			589,968.63-
					11/18/13	14282	FINAL DISTRIBUTION RE TAX RY12				41,889.93	
								NOV	41,889.93-*			631,858.56-
					12/13/13	18033	RE BACK TAXES 2012				7,734.13	
								DEC	7,734.13-*			639,592.69-
					5/29/14	35848	1ST DIST RE TAX FY 2013				240,468.18	
								MAY	240,468.18-*			880,060.87-
					6/24/14	39474	2ND DIST RE TAX RY 2013				525,217.40	
					6/30/14	40589	CH CO COLL - 3RD RE TAX				7,286.15	
								JUN	532,503.55-*	.00	1,412,564.42 *	1,412,564.42-*
												MAJOR TOTALS
									.00 *	.00	1,412,564.42 *	1,412,564.42-*
T10 0 0020-0000								BANK BORROW (BONEYARD)				.00
										.00	.00 *	.00 *
												MAJOR TOTALS
									.00 *	.00	.00 *	.00 *

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
T10 1	1100-1100							T.I.F. SPECIALIST				.00
					7/03/13	00156	PAY	7/03/13		2,016.00		
					7/18/13	00987	PAY	7/18/13		2,016.00		
								JUL	4,032.00 *			4,032.00
					8/01/13	02262	PAY	8/01/13		2,016.00		
					8/15/13	03878	PAY	8/15/13		2,016.00		
					8/29/13	05225	PAY	8/29/13		2,016.00		
								AUG	6,048.00 *			10,080.00
					9/12/13	06652	PAY	9/12/13		2,016.00		
					9/26/13	08300	PAY	9/26/13		2,016.00		
								SEP	4,032.00 *			14,112.00
					10/10/13	09818	PAY	10/10/13		2,016.00		
					10/18/13	11651	PAY	10/24/13		2,016.00		
								OCT	4,032.00 *			18,144.00
					11/07/13	12947	PAY	11/07/13		2,016.00		
					11/21/13	14409	PAY	11/21/13		2,016.00		
								NOV	4,032.00 *			22,176.00
					12/05/13	15768	PAY	12/05/13		2,016.00		
					12/19/13	17494	PAY	12/19/13		2,016.00		
								DEC	4,032.00 *			26,208.00
					1/02/14	19038	PAY	1/02/14		2,016.00		
					1/16/14	20030	PAY	1/16/14		2,016.00		
					1/30/14	21579	PAY	1/30/14		2,016.00		
								JAN	6,048.00 *			32,256.00
					2/13/14	22982	PAY	2/13/14		2,016.00		
					2/27/14	24535	PAY	2/27/14		2,016.00		
								FEB	4,032.00 *			36,288.00
					3/13/14	26090	PAY	3/13/14		2,016.00		
					3/27/14	27552	PAY	3/27/14		2,016.00		
								MAR	4,032.00 *			40,320.00
					4/10/14	28943	PAY	4/10/14		2,016.00		
					4/24/14	30191	PAY	4/24/14		2,016.00		

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	4,032.00 *			44,352.00
					5/08/14	31765	PAY	5/08/14		2,016.00		
					5/22/14	33459	PAY	5/22/14		2,016.00		
								MAY	4,032.00 *			48,384.00
					6/05/14	35261	PAY	6/05/14		2,016.00		
					6/19/14	37184	PAY	6/19/14		2,016.00		
					6/30/14	40928	PAY	7/03/14		2,016.00		
					6/30/14	41172	PAY	7/17/14		201.60		
					6/30/14	42955	REVERSE ACCRUED PAYROLL FY13				2,016.00	
					6/30/14	43260	FY14 AFSCME/NBU RETRO PD 12/05			553.30		
								JUN	4,786.90 *	55,186.90	2,016.00 *	53,170.90 *
T10 1 1100-1102										.00	.00 *	.00 *
												.00
T10 1 1100-1501												.00
					7/03/13	00157	PAY	7/03/13		272.36		
					7/03/13	00158	46300 INTERNAL REVENUE SERVPAY	7/03/13		127.52		
					7/18/13	00988	PAY	7/18/13		272.36		
					7/18/13	00989	46300 INTERNAL REVENUE SERVPAY	7/18/13		127.52		
								JUL	799.76 *			799.76
					8/01/13	02263	PAY	8/01/13		272.36		
					8/01/13	02264	46300 INTERNAL REVENUE SERVPAY	8/01/13		127.52		
					8/15/13	03879	PAY	8/15/13		272.36		
					8/15/13	03880	46300 INTERNAL REVENUE SERVPAY	8/15/13		127.52		
					8/29/13	05226	PAY	8/29/13		272.36		
					8/29/13	05227	46300 INTERNAL REVENUE SERVPAY	8/29/13		154.22		
								AUG	1,226.34 *			2,026.10
					9/12/13	06653	PAY	9/12/13		272.36		
					9/12/13	06654	46300 INTERNAL REVENUE SERVPAY	9/12/13		127.52		
					9/26/13	08301	PAY	9/26/13		272.36		
					9/26/13	08302	46300 INTERNAL REVENUE SERVPAY	9/26/13		127.52		
								SEP	799.76 *			2,825.86
					10/10/13	09819	PAY	10/10/13		272.36		
					10/10/13	09820	46300 INTERNAL REVENUE SERVPAY	10/10/13		127.52		
					10/18/13	11652	PAY	10/24/13		272.36		

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)				
					10/18/13	11653	46300	INTERNAL REVENUE SERVPAY 10/24/13		127.52		
								OCT	799.76 *			3,625.62
					11/07/13	12948	PAY	11/07/13		272.36		
					11/07/13	12949	46300	INTERNAL REVENUE SERVPAY 11/07/13		127.52		
					11/20/13	14814	PAY	11/20/13		57.05		
					11/20/13	14815	46300	INTERNAL REVENUE SERVPAY 11/20/13		32.30		
					11/21/13	14410	PAY	11/21/13		272.36		
					11/21/13	14411	46300	INTERNAL REVENUE SERVPAY 11/21/13		127.52		
								NOV	889.11 *			4,514.73
					12/05/13	15769	PAY	12/05/13		272.36		
					12/05/13	15770	46300	INTERNAL REVENUE SERVPAY 12/05/13		127.52		
					12/19/13	17495	PAY	12/19/13		272.36		
					12/19/13	17496	46300	INTERNAL REVENUE SERVPAY 12/19/13		127.52		
								DEC	799.76 *			5,314.49
					1/02/14	19039	PAY	1/02/14		261.48		
					1/02/14	19040	46300	INTERNAL REVENUE SERVPAY 1/02/14		127.52		
					1/16/14	20031	PAY	1/16/14		261.48		
					1/16/14	20032	46300	INTERNAL REVENUE SERVPAY 1/16/14		127.52		
					1/30/14	21580	PAY	1/30/14		261.48		
					1/30/14	21581	46300	INTERNAL REVENUE SERVPAY 1/30/14		154.22		
								JAN	1,193.70 *			6,508.19
					2/13/14	22983	PAY	2/13/14		261.48		
					2/13/14	22984	46300	INTERNAL REVENUE SERVPAY 2/13/14		127.52		
					2/27/14	24536	PAY	2/27/14		261.48		
					2/27/14	24537	46300	INTERNAL REVENUE SERVPAY 2/27/14		127.52		
								FEB	778.00 *			7,286.19
					3/13/14	26091	PAY	3/13/14		261.48		
					3/13/14	26092	46300	INTERNAL REVENUE SERVPAY 3/13/14		127.52		
					3/27/14	27553	PAY	3/27/14		261.48		
					3/27/14	27554	46300	INTERNAL REVENUE SERVPAY 3/27/14		127.52		
								MAR	778.00 *			8,064.19
					4/10/14	28944	PAY	4/10/14		261.48		
					4/10/14	28945	46300	INTERNAL REVENUE SERVPAY 4/10/14		127.52		
					4/24/14	30192	PAY	4/24/14		261.48		
					4/24/14	30193	46300	INTERNAL REVENUE SERVPAY 4/24/14		127.52		

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)			
									APR	778.00 *		8,842.19
					5/08/14	31766	PAY	5/08/14		261.48		
					5/08/14	31767	46300	INTERNAL REVENUE SERVPAY	5/08/14	127.52		
					5/22/14	33460	PAY	5/22/14		261.48		
					5/22/14	33461	46300	INTERNAL REVENUE SERVPAY	5/22/14	127.52		
									MAY	778.00 *		9,620.19
					6/05/14	35262	PAY	6/05/14		261.48		
					6/05/14	35263	46300	INTERNAL REVENUE SERVPAY	6/05/14	127.52		
					6/19/14	37185	PAY	6/19/14		261.48		
					6/19/14	37186	46300	INTERNAL REVENUE SERVPAY	6/19/14	127.52		
					6/30/14	40929	PAY	7/03/14		261.48		
					6/30/14	40930	46300	INTERNAL REVENUE SERVPAY	7/03/14	127.52		
									JUN	1,167.00 *	10,787.19	10,787.19 *
T10 1	1100-1599							NON UNION LONGEVITY				.00
										.00	.00 *	.00 *
T10 1	1100-1800							EMPLOYEE INSURANCE				.00
					12/20/13	18195	STD	CHRG 1ST HALF, EMP INS		4,981.00		
									DEC	4,981.00 *		4,981.00
					6/30/14	42074	W/O EE#9264	DENTAL OCT-JAN		86.28		
					6/30/14	42100	W/O EE#9264	HA EE OCT-MAR		204.00		
					6/30/14	42630	STD	CHARGE, 2ND HALF - EMP INS		4,603.00		
									JUN	4,893.28 *	9,874.28	9,874.28 *
								MAJOR TOTALS		.00 *	75,848.37	2,016.00 *
												73,832.37 *
CONTRACTUAL/OPERATIONS												
T10 1	1300-3014							BURCH REIMB., 203 W. UNIV.				.00
										.00	.00 *	.00 *
T10 1	1300-3024							TRANS. TIF4 (PARK DIST.)				.00
										.00	.00 *	.00 *
T10 1	1300-3030							TIF TRAINING/CONFERENCES				.00
					8/02/13	02736	14217	ECIEDD		250.00		
									AUG	250.00 *		250.00
					9/06/13	06202	08885	FIRST NATIONAL BANK OIEDC TRAINING		525.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	1300-3030							TIF TRAINING/CONFERENCES (CONTINUED)				
								SEP	525.00 *			775.00
					11/01/13	12494	13619	BRANDON BOYS		48.00		
					11/22/13	14918	13619	BRANDON BOYS 10/24-10/25 TRAVEL		24.00		
					11/22/13	14988	14347	KATE FERRER 10/24-25/13		24.00		
								NOV	96.00 *			871.00
					12/13/13	16908	08885	FIRST NATIONAL BANK OF FERRER 10/16-17		220.00		
					12/13/13	16909	08885	FIRST NATIONAL BANK OBOYS 10/16-17		220.00		
					12/13/13	16913	08885	FIRST NATIONAL BANK OF FERRER 10/24-25		104.15		
					12/13/13	16914	08885	FIRST NATIONAL BANK OBOYS 10/24-25		104.15		
								DEC	648.30 *			1,519.30
					2/06/14	33733		E/C MOVE FROM J18-2-1200-2021		495.00		
								FEB	495.00 *			2,014.30
					3/14/14	26526	01404	CHAMPAIGN COUNTY FERRER 4/10/14		17.00		
					3/14/14	26527	01404	CHAMPAIGN COUNTY BOYS 4/10/14		17.00		
								MAR	34.00 *			2,048.30
					4/13/14	42220		CARRINO-ITIA 4/9-11/14 REG		300.00		
					4/13/14	42222		FERRER - ITIA 4/9-11/14 REG		300.00		
					4/13/14	42224		BOYS - ITIA 4/9-11/14 REG		300.00		
					4/13/14	42226		HENTSCHEL - ITIA 4/9-11/14 REG		300.00		
								APR	1,200.00 *			3,248.30
					5/02/14	31301	08885	FIRST NATIONAL BANK OREFUND ILL TIF			600.00	
					5/23/14	34078	13891	CITDO		15.00		
					5/30/14	34543	13619	BRANDON BOYS 05/08-05/09/14		115.52		
					5/30/14	34546	01404	CHAMPAIGN COUNTY		1,151.13		
					5/30/14	34563	14347	KATE FERRER 5/8-5/9/14 TRAVEL		107.52		
								MAY	789.17 *			4,037.47
					6/01/14	41417		FERRER&BOYS-ITIA 10/16-17 REG		700.00		
					6/01/14	41924		FERRER-IEZA 10/24-25 REG FEE		125.00		
					6/01/14	41926		BOYS-IEZA 10/24-25/13 REG FEE		125.00		
					6/17/14	38054		CARRINO-CHMPGN CNTY ADV 4/6-9		139.00		
					6/17/14	38056		CARRINO-CHMPGN CTY AIR 4/6-9		518.50		
					6/20/14	37639	14631	GREAT RIVERS COUNTRY		15.00		
					6/30/14	41501		FERRER - IEZA 5/8-9 REGISTRATN		125.00		
					6/30/14	41509		BRANDON BOYS - IEZA 5/8-9/14		125.00		
								JUN	1,872.50 *	6,509.97	600.00 *	5,909.97 *

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		.00	.00 *	.00 *
T10 1			1300	3580				MARKETING STUDY ENC.		.00	.00 *	.00 *
T10 1			1300	3595				GRAPHICS, DOWNTOWN PLAN ENC.		.00	.00 *	.00 *
T10 1			1300	3600				MARKETING/DUES				.00
					7/26/13	01956	10042	INTERNATIONAL COUNCILCARRINO RENEWAL		100.00		
					7/31/13	03093	14232	AMAZING WRISTBANDS.COPYGMALION FESTIVAL		10.00		
								JUL	110.00 *			110.00
					8/09/13	03466	12821	CHAMPAIGN URBANA FOLK		125.00		
					8/23/13	04674	30900	FEDERAL EXPRESS CORP		9.25		
					8/30/13	05769	14232	AMAZING WRISTBANDS.CO		199.50		
								AUG	333.75 *			443.75
					9/06/13	06323	13847	3CMA MEMBERSHIP		390.00		
					9/27/13	08850	06757	AMERICAN PLANNING ASS		356.00		
					9/27/13	08859	12445	DIXON GRAPHICS INCORP		13.29		
					9/27/13	08877	63900	THE NEWS GAZETTE		25.00		
								SEP	784.29 *			1,228.04
					10/04/13	09489	13054	PREMIER PRINT GROUP		409.25		
					10/11/13	10378	03569	DIRECT IMPRESSIONS		1,048.10		
					10/25/13	11992	30900	FEDERAL EXPRESS CORP		15.30		
								OCT	1,472.65 *			2,700.69
					11/15/13	13909	01872	EVANS, FROEHLICH,		60.00		
					11/22/13	14924	30900	FEDERAL EXPRESS CORP		107.62		
								NOV	167.62 *			2,868.31
					1/17/14	20578	01872	EVANS, FROEHLICH,		260.00		
					1/24/14	21185	30900	FEDERAL EXPRESS CORP		12.46		
								JAN	272.46 *			3,140.77
					2/06/14	22352	35600	CHAMPAIGN COUNTY ECON		417.00		
					2/06/14	22382	08885	FIRST NATIONAL BANK OPROF PLAN 1 YR		50.00		
					2/21/14	23901	12470	ILLINOIS ENTERPRISE Z		200.00		
								FEB	667.00 *			3,807.77
					3/14/14	26535	10042	INTERNATIONAL COUNCILBOYS RENEWAL		50.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	1300-3600							MARKETING/DUES (CONTINUED)				
					3/21/14	27011	14470	ART THEATER CO-OP		60.00		
					3/28/14	27992	14475	C.C.A.R.		16.67		
					3/28/14	27999	12445	DIXON GRAPHICS INCORP		65.20		
								MAR	191.87 *			3,999.64
					4/04/14	28498	12445	DIXON GRAPHICS INCORP		92.28		
					4/04/14	28537	05232	PROJECT TE		302.50		
					4/11/14	29441	14506	PROJECT MANAGEMENT INFERRER		149.00		
					4/11/14	29442	14506	PROJECT MANAGEMENT INBOYS		149.00		
					4/17/14	29883	87100	URBANA SCHOOL DISTRIC		25.00		
					4/25/14	30779	10126	PEORIA CHARTER COACH		191.67		
					4/25/14	30858	11476	PIATO CAFE, INC		117.67		
								APR	1,027.12 *			5,026.76
					5/02/14	31285	14537	LANGSTON ALLSTON		100.00		
					5/02/14	31317	13916	NATALIE KENNY MARQUEZ		5.49		
					5/02/14	31323	14435	DAVID MICHAEL MOORE		87.50		
					5/02/14	31333	06603	VERIZON WIRELESS		69.30		
					5/30/14	34588	14435	DAVID MICHAEL MOORE		150.00		
								MAY	412.29 *			5,439.05
					6/20/14	37627	13801	DEAN'S GRAPHICS		65.00		
					6/20/14	37630	12445	DIXON GRAPHICS INCORP		605.00		
					6/20/14	37648	14435	DAVID MICHAEL MOORE		25.00		
					6/27/14	38538	06603	VERIZON WIRELESS		18.56		
					6/30/14	40264	30900	FEDERAL EXPRESS CORP PD 07/17/14		13.25		
								JUN	726.81 *	6,165.86	.00 *	6,165.86 *
T10 1	1300-3601							MARKETING/DUES ENC.				.00
					3/14/14	26543	11996	SMILE POLITELY INC		3,750.00		
								MAR	3,750.00 *			3,750.00
					5/23/14	34074	35600	CHAMPAIGN COUNTY ECON		55.67		
					5/23/14	34110	05877	URBANA BUSINESS ASSOC		750.00		
								MAY	805.67 *	4,555.67	.00 *	4,555.67 *
T10 1	1300-3604							5 POINTS WEST INCENTIVE				.00
					9/27/13	08803	05834	IVAN RICHARDSON		58,199.00		
								SEP	58,199.00 *			58,199.00
					5/30/14	34673	05834	IVAN RICHARDSON		65,096.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	1300-3604							5 POINTS WEST INCENTIVE (CONTINUED)				
								MAY	65,096.00 *			123,295.00
					6/30/14	43218	REVERSE FY13 ACCRUAL-5 POINTS				11,640.00	
					6/30/14	43221	ACCRUE FY14 REBATE - 5 POINTS			4,817.10		
					6/30/14	43425	ADJ-5 PTS ACCRUED REBATE FY14			8,202.01		
								JUN	1,379.11 *	136,314.11	11,640.00 *	124,674.11 *
T10 1	1300-3606							EVERGREEN COOP SPONSORSHIP				.00
										.00	.00 *	.00 *
T10 1	1300-3610							DOWNTOWN LOANS				.00
					6/20/14	37619	14641 NORMAN BAXLEY			27,480.67		
								JUN	27,480.67 *	27,480.67	.00 *	27,480.67 *
T10 1	1300-3611							DOWNTOWN LOANS ENC.				.00
					6/20/14	37622	03090 CENTER FOR WOMEN IN T			3,962.65		
								JUN	3,962.65 *	3,962.65	.00 *	3,962.65 *
T10 1	1300-3614							RENT SUBSIDIES				.00
					8/09/13	03477	14187 EL OASIS LLC			1,000.00		
					8/30/13	05796	14256 MATURE MARKETS, INC			2,000.00		
								AUG	3,000.00 *			3,000.00
					9/13/13	07257	13575 BLACK ROCK PIZZA CO			2,000.00		
					9/27/13	08853	13575 BLACK ROCK PIZZA CO			1,000.00		
								SEP	3,000.00 *			6,000.00
					11/07/13	13419	14256 MATURE MARKETS, INC			1,000.00		
								NOV	1,000.00 *	7,000.00	.00 *	7,000.00 *
T10 1	1300-3615							RENT SUBSIDIES ENC.				.00
					6/06/14	35860	14615 SEQUITA DANIELS			1,000.00		
					6/13/14	36444	03090 CENTER FOR WOMEN IN T			1,000.00		
								JUN	2,000.00 *	2,000.00	.00 *	2,000.00 *
T10 1	1300-3616							LINCOLN WALK TOUR COSTS ENC.				.00
										.00	.00 *	.00 *
T10 1	1300-4010							OMNICARE LABS INCENTIVES ENC.				.00
					5/30/14	34665	11571 OMNICARE LABS			981.86		
								MAY	981.86 *	981.86	.00 *	981.86 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	1300-4012							PATEL PROPERTY INCENTIVE				.00
					5/30/14	34667	13241	BAKU PATEL	2012/2013	5,214.63		
					5/30/14	34668	13241	BAKU PATEL	2013/2014	5,822.10		
									MAY	11,036.73 *		11,036.73
					6/30/14	43217		REVERSE FY13 ACCRUAL - PATEL			3,129.00	
					6/30/14	43220		RECORD PREPAID AMT FY14-PATEL			2,695.63	
					6/30/14	43423		ADJ-PATEL PREPAID REBATE FY14		366.79		
									JUN	5,457.84-*	11,403.52	5,578.89 *
T10 1	1300-4014							BURCH REIMB., 203 W. UNIV.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	206,374.31	188,309.68 *
CAPITAL IMPROVEMENTS												
T10 1	1400-4015							DENNYS SITE ENV. COSTS ENC.				.00
										.00	.00 *	.00 *
T10 1	1400-4019							TRANSFER TO TIF ONE HOTEL				.00
					10/02/13	42491		RECL TSF SEQ 9104-9105		27,564.77		27,564.77
									OCT	27,564.77 *		27,564.77
					6/30/14	42493		TSF T09/T10-LINCOLN HOTEL INC.		98,921.56		
									JUN	98,921.56 *	126,486.33	126,486.33 *
T10 1	1400-4020							TRANSFER TO TIF ONE (HOTEL) ENC.				.00
					10/02/13	09104		TSF TO T09		82,564.77		
					10/02/13	42492		RECL TSF SEQ 9104-9105			27,564.77	
									OCT	55,000.00 *	82,564.77	55,000.00 *
T10 1	1400-4022							TRANS. TIF1 (MAIN ST.) ENC.				.00
										.00	.00 *	.00 *
T10 1	1400-4024							TRANS. TIFONE (CAKE DESIGN)				.00
										.00	.00 *	.00 *
T10 1	1400-4025							TRANS. TIF ONE (CAKE DESIGN) ENC				.00
					12/06/13	16155		REIMBURSE EXP FOR CAKE DESIGN		128,000.00		
									DEC	128,000.00 *	128,000.00	128,000.00 *
								MAJOR TOTALS		.00 *	337,051.10	309,486.33 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
DOWNTOWN IMPROVEMENTS												
T10 1	2500-5048				8/02/13	02687	14195	ART IN PARK SCULPTURE ENC. PYRAMID MARBLE AND GR	AUG	2,700.00 *	2,700.00	.00 2,700.00
					4/25/14	30862	14195	PYRAMID MARBLE AND GR	APR	2,700.00 *	2,700.00 5,400.00	.00 * 5,400.00 *
T10 1	2500-5050							RAIL TO TRAIL IMPR.			.00 .00 *	.00 .00 *
T10 1	2500-5052							DOWNTOWN IMPR., PH. 7 ENC.			.00 .00 *	.00 .00 *
T10 1	2500-5055							BROADWAY AVE. ST.SCAPE			.00 .00 *	.00 .00 *
T10 1	2500-5056							BROADWAY AVE. ST.SCAPE ENC.			.00 .00 *	.00 .00 *
T10 1	2500-5058							ENGINEERING & APPRAISALS			.00 .00 *	.00 .00 *
T10 1	2500-5059							ENGINEERING & APPRAISALS ENC.			.00 .00 *	.00 .00 *
T10 1	2500-5060							ALLMAN SITE PURCHASE OPTION ENC.			.00 .00 *	.00 .00 *
T10 1	2500-5061							ALLMAN SITE ENV. STUDIES ENC.			.00 .00 *	.00 .00 *
T10 1	2500-5064							CUNN./CRYSTALLAKE SIGNAL ENC.			.00 .00 *	.00 .00 *
T10 1	2500-5066							UNIV. AVE. STREETSCAPE ENC.			.00 .00 *	.00 .00 *
T10 1	2500-5068							STREETSCAPE, ART PARK 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
T10 1	2500-5072				1/10/14	19689	13442	BONEYARD ART COSTS ENC. JACK MACKIE	JAN 5,580.00 *	5,580.00	.00 *	.00 5,580.00 *
T10 1	2500-5074				5/02/14	31407	07984	BONEYARD DESIGN/CONST. NORFOLK SOUTHERN CORP01/2014 - 04/2014	MAY 8,976.77 *	8,976.77		.00 8,976.77
					6/30/14	40721	11362	O'NEIL BROTHERS 6/1/14 - 6/30/14 PD 08/01/14		319,834.17		
					6/30/14	41373	11695	FOTH INFRASTRUCTURE & 5/14/14 - 7/11/14 PD 08/08/14		14,676.33		
					6/30/14	42275		ADJUST A/P FY14 SEQ 41373	JUN 331,484.58 *	343,487.27	3,025.92 3,025.92 *	340,461.35 *
T10 1	2500-5075							BONEYARD DESIGN ENC.		.00	.00 *	.00 .00 *
T10 1	2500-5076							VINE ST. LIFT STATION ENC.		.00	.00 *	.00 .00 *
T10 1	2500-5077							INT. ENGINEERING BONEYARD		.00	.00 *	.00 .00 *
T10 1	2500-5080							SIGNAGE, DOWNTOWN LOTS ENC.		.00	.00 *	.00 .00 *
T10 1	2500-5082				8/09/13	03478	13588	ENV. COSTS, 202 VINE ENC. EMERALD OUTDOOR SERVI	AUG 66.00 *	66.00		.00 66.00
					9/20/13	07888	13588	EMERALD OUTDOOR SERVI	SEP 99.00 *	99.00		165.00
					10/18/13	10888	13588	EMERALD OUTDOOR SERVI	OCT 66.00 *	66.00		231.00
					11/15/13	13907	13588	EMERALD OUTDOOR SERVI	NOV 33.00 *	33.00		264.00
					12/13/13	16834	13588	EMERALD OUTDOOR SERVI	DEC 33.00 *	33.00		297.00
					5/23/14	34120	09319	WATERS MOWING SERVICE		64.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	2500-5082							ENV. COSTS, 202 VINE ENC. (CONTINUED)				
								MAY	64.50 *			361.50
					6/27/14	38539	09319	WATERS MOWING SERVICE		129.00		
					6/30/14	40228	09319	WATERS MOWING SERVICE	CPD 07/17/14	96.75		
								JUN	225.75 *	587.25	.00 *	587.25 *
T10 1	2500-5083							PURCHASE 205 S. URBANA ENC.		.00	.00 *	.00 *
T10 1	2500-5084							PURCHASE 305 E. ELM ENC.		.00	.00 *	.00 *
T10 1	2500-5085							PURCHASE 307 ELM/203 URB. ENC.		.00	.00 *	.00 *
T10 1	2500-5088							BLDG. DEMOLITION COSTS		.00	.00 *	.00 *
T10 1	2500-5090							MAIN STREET IMPROV. ENC.				.00
					10/25/13	12055	06242	CLARK DIETZ INC	8/31/13-9/27/13	7,489.39		7,489.39
								OCT	7,489.39 *			7,489.39
					11/22/13	15066	11711	OPEN ROAD PAVING COMP	10/1/13 - 11/1/13	16,197.61	16,197.61	
								NOV	16,197.61 *	23,687.00	.00 *	23,687.00 *
T10 1	2500-5092							INT. ENGINEERING MAIN ST.		.00	.00 *	.00 *
T10 1	2500-5094							INT. ENG., URBANA AVE.		.00	.00 *	.00 *
T10 1	2500-5096							DEMOL. COSTS, DENNY'S ENC.		.00	.00 *	.00 *
T10 1	2500-5098							RACE ST. IMPR. ENC.		.00	.00 *	.00 *
T10 1	2500-5100							SPRINGFIELD AVE. IMPR.		.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	2500-5102							INT. ENGINEERING SPRINGFIELD		.00	.00 *	.00 *
T10 1	2500-5120							PURCHASE LOT 310 W MAIN		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	378,741.52	3,025.92 *	375,715.60 *
T10 1	4300-4010							TRANSFER-MVPS, DEBT SERVICE		.00	.00 *	.00 *
T10 1	4300-4015							TRANSFER TO OTHER FUNDS				.00
					6/30/14	40292	57850	MENARDS PD 07/17/14		252.75		
					6/30/14	42818		TSF TO TIF 1 - DOWNTOWN IMPR.		25,000.00		
									JUN	25,252.75 *	.00 *	25,252.75 *
T10 1	4300-4020							DEBT SERVICE, BONEYARD BORROW				.00
					1/02/14	20967		WIRE TRANSFER		875,322.17		
					1/02/14	43458		RECL INTEREST PAYMENT			60,322.17	
									JAN	815,000.00 *	60,322.17 *	815,000.00 *
T10 1	4300-4021							DEBT SERVICE, BONEYARD BORROW ENC.				.00
					1/02/14	43457		RECL INTEREST PAYMENT		60,322.17		
									JAN	60,322.17 *		60,322.17
					6/30/14	43455		INTEREST PAYABLE JAN-JUN '14		49,942.75		
									JUN	49,942.75 *	.00 *	110,264.92 *
								MAJOR TOTALS	.00 *	1,010,839.84	60,322.17 *	950,517.67 *
485	TRANSACTIONS							FUND TOTALS	.00	3,745,639.02	3,745,639.02	.00

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
					7/01/13	07589	RVSE	OUT RON ELDRIGE FY13 POST			14.37	
					7/12/13	03143	TRF	FROM MM CHECKS 7/12/13		14.37		
					7/26/13	01922	FOR	CHECKS WRITTEN 07/26/2013			189,215.15	
					7/26/13	03209	TFR	FROM MM CHECKS 07/26/13		189,215.15		
									JUL	.00 *		.00
					8/09/13	03527	FOR	CHECKS WRITTEN 08/09/2013			125.00	
					8/09/13	03691	TFR	FROM MM 08/09/13		125.00		
					8/23/13	04708	FOR	CHECKS WRITTEN 08/23/2013			9.25	
					8/23/13	04884	FOR	CHECKS WRITTEN 08/23/2013			238,186.43	
					8/26/13	05925	TFR	FROM MM CHECKS 8/23/13		238,186.43		
					8/30/13	05825	FOR	CHECKS WRITTEN 08/30/2013			199.51	
					8/30/13	06354	TFR	FROM MM CHECKS 8/30/13		199.51		
									AUG	9.25-*		9.25-
					9/06/13	06285	FOR	CHECKS WRITTEN 09/06/2013			492,000.00	
					9/09/13	07075	TFR	FROM MM -CHECKS 09/06/13		492,000.00		
					9/20/13	07874	FOR	CHECKS WRITTEN 09/20/2013			83,887.00	
					9/23/13	08947	TFR	FROM MM CHECKS 09/20/13		83,887.00		
					9/27/13	08894	FOR	CHECKS WRITTEN 09/27/2013			38.29	
					9/27/13	09156	TFR	FROM MM - CHECKS 09/27/13		38.29		
									SEP	.00 *		9.25-
					10/04/13	09454	FOR	CHECKS WRITTEN 10/04/2013			138,075.50	
					10/04/13	09510	FOR	CHECKS WRITTEN 10/04/2013			409.25	
					10/04/13	10130	TFR	FROM MM -CHECKS 10/04/13		409.25		
					10/07/13	10153	TFR	FROM MM-CHECKS 10/04/13		138,075.50		
					10/11/13	10365	FOR	CHECKS WRITTEN 10/11/2013			78,410.40	
					10/11/13	10418	FOR	CHECKS WRITTEN 10/11/2013			1,188.10	
					10/11/13	10647	TRF	FROM MM - CHECKS 10/11/13		1,188.10		
					10/15/13	10669	TFR	FROM MM - CHECKS 10/11/13		78,410.40		
					10/25/13	12171	FOR	CHECKS WRITTEN 10/25/2013			15.30	
					10/25/13	12431	TFR	FROM MM - CHECKS 10/25/13		15.30		
									OCT	.00 *		9.25-
					11/01/13	12649	FOR	CHECKS WRITTEN 11/01/2013			2,774.35	
					11/01/13	13337	FR	FROM MM CHECKS 11/1/13		2,774.35		
					11/07/13	13542	FOR	CHECKS WRITTEN 11/07/2013			7,390.80	
					11/07/13	14111	TFR	FROM MM - CHECKS 11/7/13		7,390.80		
					11/15/13	14081	FOR	CHECKS WRITTEN 11/15/2013			300.00	

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)				
					11/15/13	14850		TFR FROM MM - CHECKS 11/15/13		300.00		
					11/22/13	15088		FOR CHECKS WRITTEN 11/22/2013			236,282.61	
					11/22/13	15450		TFR FROM MM -CHECKS 11/22/13		236,282.61		
								NOV	.00 *			9.25-
					12/13/13	17023		FOR CHECKS WRITTEN 12/13/2013			26,568.30	
					12/13/13	17365		TFR FROM MM - CHECKS 12/13/13		26,568.30		
					12/19/13	17914		FOR CHECKS WRITTEN 12/19/2013			560.00	
					12/19/13	18773		TFR FROM MM - CHECKS 12/19/13		560.00		
					12/30/13	18882		MOVE TO T14-POST TIF3 ESCROW		569.25		
								DEC	569.25 *			560.00
					1/17/14	20670		FOR CHECKS WRITTEN 01/17/2014			420.00	
					1/17/14	21323		TFR FROM MM-CHECKS 01/17/14		420.00		
								JAN	.00 *			560.00
					6/01/14	40430		E/C-TFR FROM MM CHECKS 8/23/13		9.25		
					6/17/14	40122		MOVE TO T14-POST TIF3 ESCROW			560.00	
					6/30/14	42850		TFR FROM T11 TO T14			9.25	
								JUN	560.00-*	1,496,638.86	1,496,638.86 *	.00 *
T11 0 0000-0002								BUSEY MONEY MARKET				1,230,413.08
					7/01/13	07590		RVSE OUT RON ELDRIGE FY13 POST		14.37		
					7/03/13	00159		PAY 7/03/13			3,364.33	
					7/03/13	00160		PAY 7/03/13			221.56	
					7/12/13	03149		TFR TO CK CHECKS 7/12/13			14.37	
					7/18/13	00990		PAY 7/18/13			3,266.20	
					7/18/13	00991		PAY 7/18/13			221.56	
					7/25/13	01707		ACH DEPOSIT CHAMP CO COLLECTOR		6,376.58		
					7/26/13	03223		TFR TO CKG CHECKS 07/26/13			189,215.15	
					7/31/13	18388		INTEREST 7/31/2013		34,240.80		
					7/31/13	18390		INTEREST 7/31/2013			732.61	
								JUL	156,404.03-*			1,074,009.05
					8/01/13	02265		PAY 8/01/13			3,344.70	
					8/01/13	02266		PAY 8/01/13			221.56	
					8/09/13	03698		TFR TO CKG CHECKS 08/09/13			125.00	
					8/15/13	03881		PAY 8/15/13			3,618.23	
					8/15/13	03882		PAY 8/15/13			257.12	
					8/20/13	05469		ACH DEPOSIT-CC COLL 4TH RE TAX		169,613.36		
					8/26/13	05941		TRF TO CKG-CHECKS 8/23/13			238,186.43	

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)				
					8/29/13	05228	PAY	8/29/13			3,294.97	
					8/29/13	05229	PAY	8/29/13			257.12	
					8/30/13	06377	TFR TO CKG - CHECKS	8/30/13			199.51	
					8/31/13	18657	INTEREST	8/31/2013		2,204.20		
					8/31/13	18659	INTEREST	8/31/2013			47.16	
								AUG	77,734.24-*			996,274.81
					9/06/13	06940	CH CO - RY 10 PRESENCE/PROVENA				1,185,003.45	
					9/09/13	07089	TFR TO CKG - CHECKS	09/06/13			492,000.00	
					9/12/13	06655	PAY	9/12/13			3,504.16	
					9/12/13	06656	PAY	9/12/13			272.36	
					9/18/13	08148	ACH DEPOSIT CC COLL 5TH RE TAX		907,711.02			
					9/23/13	08957	TFR TO CKG CHECKS	09/20/13			83,887.00	
					9/26/13	08303	PAY	9/26/13			3,729.84	
					9/26/13	08304	PAY	9/26/13			272.36	
					9/27/13	09163	TFR TO CKG - CHECKS	09/27/13			38.29	
					9/30/13	18692	INTEREST	9/30/2013		9,808.76		
					9/30/13	18694	INTEREST	9/30/2013			209.85	
								SEP	851,397.53-*			144,877.28
					10/04/13	10138	TFR TO CKG-CHECKS	10/04/13			409.25	
					10/07/13	10168	TFR TO CKG - CHECKS	10/04/13			138,075.50	
					10/10/13	09821	PAY	10/10/13			3,720.03	
					10/10/13	09822	PAY	10/10/13			272.36	
					10/11/13	10655	TFR TO CKG-CHECKS	10/11/13			1,188.10	
					10/15/13	10682	TFR TO CKG-CHECKS	10/11/13			78,410.40	
					10/18/13	11654	PAY	10/24/13			3,749.46	
					10/18/13	11655	PAY	10/24/13			272.36	
					10/19/13	16110	EXCHANGE INVESTMENT FOR CASH		122,462.50			
					10/25/13	12263	TRNSFR FROM TIF3 TO PUBL ARTS				46,000.00	
					10/25/13	12450	TFR TO CKG - CHECKS	10/25/13			15.30	
					10/31/13	18720	INTEREST	10/31/2013		7,763.63		
					10/31/13	18722	INTEREST	10/31/2013			97.75	
					10/31/13	38976	INTEREST	10/31/2013		.05		
								OCT	141,984.33-*			2,892.95
					11/01/13	13358	TFR TO CKG - CHECKS	11/1/13			2,774.35	
					11/07/13	12950	PAY	11/07/13			3,749.46	
					11/07/13	12951	PAY	11/07/13			272.36	
					11/07/13	14127	TFR TO CKG - CHECKS	11/07/13			7,390.80	
					11/15/13	14867	TFR TO CKG - CHECKS	11/15/13			300.00	

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)				
					11/18/13	14278	ACH DEP CC COLL FINAL RE TAX			9,406.97		
					11/20/13	14816	PAY 11/20/13				56.53	
					11/20/13	14817	PAY 11/20/13				57.05	
					11/21/13	14412	PAY 11/21/13				3,710.21	
					11/21/13	14413	PAY 11/21/13				272.36	
					11/22/13	15470	TRF TO CKG-CHECKS 11/22/13				236,282.61	
					11/30/13	18748	INTEREST 11/30/2013			20,806.02		
					11/30/13	39042	INTEREST 11/30/2013				4.18	
								NOV	224,656.92-*			221,763.97-
					12/05/13	15771	PAY 12/05/13				4,267.57	
					12/05/13	15772	PAY 12/05/13				272.36	
					12/13/13	17383	TFR TO CKG-CHECKS 12/13/13				26,568.30	
					12/19/13	17497	PAY 12/19/13				4,562.38	
					12/19/13	17498	PAY 12/19/13				272.36	
					12/19/13	18234	PAY A09 INT ENG JLSMITH				22,696.38	
					12/19/13	18792	TFR TO CKG-CHECKS 12/19/13				560.00	
					12/26/13	18346	KING PARK SCULPTURE				29,000.00	
					12/26/13	18350	INT KING PARK ENGINEERING				34,182.00	
					12/26/13	18354	INT MATHEWS ENGINEERING				4,850.00	
					12/30/13	18883	MOVE TO T14-POST TIF3 ESCROW			348,431.19		
					12/31/13	39108	INTEREST 12/31/2013				14.73	
								DEC	221,185.11 *			578.86-
					1/02/14	19041	PAY 1/02/14				4,201.97	
					1/02/14	19042	PAY 1/02/14				261.48	
					1/17/14	21333	TFR TO CKG - CHECKS 01/17/14				420.00	
					1/31/14	39174	INTEREST 1/31/2014				.25	
								JAN	4,883.70-*			5,462.56-
					2/28/14	39240	INTEREST 2/28/2014				.18	
								FEB	.18-*			5,462.74-
					3/31/14	39306	INTEREST 3/31/2014				.24	
								MAR	.24-*			5,462.98-
					4/30/14	39372	INTEREST 4/30/2014				.19	
								APR	.19-*			5,463.17-
					5/31/14	39438	INTEREST 5/31/2014				.12	
								MAY	.12-*			5,463.29-
					6/01/14	40437	E/C-TFR TO CKG CHECKS 8/23/13				9.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					6/17/14	40123		MOVE TO T14-POST TIF3 ESCROW		5,463.29		
					6/30/14	42054		INTEREST 6/30/2014			.06	
					6/30/14	42413		REV RE'S JE SEQ 16110-16111			122,462.50	
					6/30/14	42515		INTEREST 6/30/2014		15,770.89		
					6/30/14	42680		STD CHARGE, 2ND HALF - EMP INS			2,301.00	
					6/30/14	42851		TFR FROM T11 TO T14		109,001.92		
								JUN	5,463.29 *	1,769,075.55	2,999,488.63 *	.00 *
T11 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
									.00	.00 *		.00 *
T11 0 0000-0011								INVESTMENTS - TIME DEPOSITS				12,166,697.07
					10/19/13	16111		EXCHANGE INVESTMENT FOR CASH			382,769.40	
								OCT	382,769.40-*			11,783,927.67
					12/30/13	18884		MOVE TO T14-POST TIF3 ESCROW			11,783,927.67	
								DEC	11,783,927.67-*			.00
					6/30/14	42412		REV RE'S JE SEQ 16110-16111		122,462.50		
					6/30/14	42545		ADJ INVESTMENT-UNREALIZED GAIN		33,338.50		
					6/30/14	42854		TFR FROM T11 TO T14			155,801.00	
								JUN	.00 *	155,801.00	12,322,498.07 *	.00 *
T11 0 0000-0012								INVESTMENTS-MONEY MARKET				260,306.90-
					10/19/13	16109		EXCHANGE INVESTMENT FOR CASH		260,306.90		
								OCT	260,306.90 *	260,306.90	.00 *	.00 *
T11 0 0000-0030								TAXES RECEIVABLE				560,757.73
					10/19/13	16097		ADJ PROPERTY TAX AMTS			560,757.73	
								OCT	560,757.73-*	.00	560,757.73 *	.00 *
T11 0 0000-0040								INTEREST RECEIVABLE				.00
									.00	.00 *		.00 *
								MAJOR TOTALS	13,697,560.98 *	3,681,822.31	17,379,383.29 *	.00 *
T11 0 0001-0100								DUE TO/FROM OTHER FUNDS				68,032.00-
					10/19/13	16105		EST INTEREST INCOME		147,000.00		
					10/19/13	18505		REVERSE EST INTEREST INCOME			147,000.00	
								OCT	.00 *			68,032.00-
					12/26/13	18343		KING PARK SCULPTURE		29,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0001-0100								DUE TO/FROM OTHER FUNDS (CONTINUED)				
					12/26/13	18347		INT KING PARK ENGINEERING		34,182.00		
					12/26/13	18351		INT MATHEWS ENGINEERING		4,850.00		
								DEC 68,032.00 *	215,032.00	147,000.00 *		.00 *
T11 0 0001-0116								ACCOUNTS PAYABLE				244,017.97-
					7/26/13	01921		FOR CHECKS WRITTEN 07/26/2013		189,215.15		
								JUL 189,215.15 *				54,802.82-
					10/19/13	16101		ADJ ACCOUNTS PAYABLE		54,802.82		
								OCT 54,802.82 *	244,017.97	.00 *		.00 *
T11 0 0001-0118								OWED UNDER PROVENA MOB AGREEMENT				786,483.00-
					10/19/13	16104		ACCRUED OWED FOR MOB AGREEMENT			150,840.00	
								OCT 150,840.00-*				937,323.00-
					12/30/13	18875		MOVED TO T14-POST TIF3 ESCROW		937,323.00		
								DEC 937,323.00 *	937,323.00	150,840.00 *		.00 *
T11 0 0001-0140								DEFERRED REVENUE				341,737.34-
					10/19/13	16096		ADJ PROPERTY TAX AMTS		341,737.34		
								OCT 341,737.34 *	341,737.34	.00 *		.00 *
T11 0 0001-0142								PROVENA TAXES IN ESCROW				11,371,069.04-
					9/06/13	06939		CH CO - RY 10 PRESENCE/PROVENA		1,185,003.45		
								SEP 1,185,003.45 *				10,186,065.59-
					10/19/13	16095		ACCRUE BAL RY12 PAY 13 PROV ES			525,990.00	
								OCT 525,990.00-*				10,712,055.59-
					12/30/13	18872		RETURN PROVENA INT TO ESCROW			905,510.39	
					12/30/13	18877		MOVED TO T14-POST TIF3 ESCROW		10,533,995.81		
								DEC 9,628,485.42 *				1,083,570.17-
					4/22/14	30497		REV RETRN PROVENA INT TO ESCRO		905,510.39		
								APR 905,510.39 *				178,059.78-
					6/17/14	40117		MOVE TO T14-POST TIF3 ESCROW		178,059.78		
								JUN 178,059.78 *	12,802,569.43	1,431,500.39 *		.00 *
T11 0 0001-0160								ACCRUED PAYROLL				2,825.00-
					10/19/13	16100		ADJ ACCRUED PAYROLL			2,825.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0	0001-0160							ACCRUED PAYROLL	(CONTINUED)			
									OCT	2,825.00-*		5,650.00-
					12/30/13	18873		CORRECTION TO 10/19 ENTRY			5,650.00	
									DEC	5,650.00 *	2,825.00 *	.00 *
T11 0	0001-0170							ACCRUED ADMINISTRATIVE COSTS		.00	.00 *	.00 *
T11 0	0001-0199							FUND BALANCE		.00	.00 *	883,396.63-
												883,396.63-*
								MAJOR TOTALS		13,697,560.98-*	14,546,329.74	1,732,165.39 *
T11 0	0010-0000							REAL PROPERTY TAXES				.00
					7/25/13	01712		3RD DISTRIBUTION RY 2012			6,376.58	6,376.58-
									JUL	6,376.58-*		6,376.58-
					8/20/13	05475		4TH DIST REAL ESTATE TAX RY 12			169,613.36	175,989.94-
									AUG	169,613.36-*		175,989.94-
					9/18/13	08153		5TH DIST RE TAX RY 2012			907,711.02	1,083,700.96-
									SEP	907,711.02-*		1,083,700.96-
					10/19/13	16094		ACCRUE BAL RY12 PAY 13 PROV ES		525,990.00		
					10/19/13	16098		ADJ PROPERTY TAX AMTS		219,020.39		
									OCT	745,010.39 *		338,690.57-
					11/18/13	14283		FINAL DISTRIBUTION RE TAX RY12			9,406.97	
									NOV	9,406.97-*	1,093,107.93 *	348,097.54-*
								MAJOR TOTALS		.00 *	745,010.39	1,093,107.93 *
T11 0	0020-0000							PROVENA TAXES RECOGNIZED		.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
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
					7/31/13	18389	INTEREST	7/31/2013			34,240.80	
					7/31/13	18391	INTEREST	7/31/2013		732.61		
								JUL	33,508.19-*			33,508.19-
					8/31/13	18658	INTEREST	8/31/2013			2,204.20	
					8/31/13	18660	INTEREST	8/31/2013		47.16		
								AUG	2,157.04-*			35,665.23-
					9/30/13	18693	INTEREST	9/30/2013			9,808.76	
					9/30/13	18695	INTEREST	9/30/2013		209.85		
								SEP	9,598.91-*			45,264.14-
					10/19/13	16106	EST INTEREST INCOME				147,000.00	
					10/19/13	18504	REVERSE EST INTEREST INCOME			147,000.00		
					10/31/13	18721	INTEREST	10/31/2013			7,763.63	
					10/31/13	18723	INTEREST	10/31/2013		97.75		
					10/31/13	38977	INTEREST	10/31/2013			.05	
								OCT	7,665.93-*			52,930.07-
					11/30/13	18749	INTEREST	11/30/2013			20,806.02	
					11/30/13	39043	INTEREST	11/30/2013		4.18		
								NOV	20,801.84-*			73,731.91-
					12/31/13	39109	INTEREST	12/31/2013		14.73		
								DEC	14.73 *			73,717.18-
					1/31/14	39175	INTEREST	1/31/2014		.25		
								JAN	.25 *			73,716.93-
					2/28/14	39241	INTEREST	2/28/2014		.18		
								FEB	.18 *			73,716.75-
					3/31/14	39307	INTEREST	3/31/2014		.24		
								MAR	.24 *			73,716.51-
					4/30/14	39373	INTEREST	4/30/2014		.19		

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)				
								APR	.19 *			73,716.32-
					5/31/14	39439	INTEREST	5/31/2014		.12		
								MAY	.12 *			73,716.20-
					6/30/14	42055	INTEREST	6/30/2014		.06		
					6/30/14	42516	INTEREST	6/30/2014			15,770.89	
					6/30/14	42546	ADJ INVESTMENT-UNREALIZED GAIN				33,338.50	
								JUN	49,109.33-*	148,107.32	270,932.85 *	122,825.53-*
								MAJOR TOTALS	.00 *	148,107.32	270,932.85 *	122,825.53-*
T11 0 0132-0000								PROVENA PAST INTEREST				.00
					12/30/13	18871	RETURN PROVENA INT TO ESCROW			905,510.39		
								DEC	905,510.39 *			905,510.39
					4/22/14	30496	REV RETRN PROVENA INT TO ESCRO				905,510.39	
								APR	905,510.39-*	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								NON UNION LONGEVITY				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CONTRACTUAL/OPERATIONS												
T11 1								LEGAL SERVICES				.00
										.00	.00 *	.00 *
T11 1								LEGAL SERVICES ENC.				.00
										.00	.00 *	.00 *
T11 1								MARKETING/DUES				.00
					8/09/13	03467	12821	CHAMPAIGN URBANA FOLK		125.00		
					8/23/13	04675	30900	FEDERAL EXPRESS CORP		9.25		
					8/30/13	05770	14232	AMAZING WRISTBANDS.CO		199.51		
								AUG	333.76 *			333.76
					9/27/13	08860	12445	DIXON GRAPHICS INCORP		13.29		
					9/27/13	08878	63900	THE NEWS GAZETTE		25.00		
								SEP	38.29 *			372.05
					10/04/13	09490	13054	PREMIER PRINT GROUP		409.25		
					10/11/13	10379	03569	DIRECT IMPRESSIONS		1,048.10		
								OCT	1,457.35 *	1,829.40	.00 *	1,829.40 *
T11 1								MARKETING/DUES ENC.				.00
					10/11/13	10384	01872	EVANS, FROEHLICH,		140.00		
					10/25/13	11993	30900	FEDERAL EXPRESS CORP		15.30		
								OCT	155.30 *			155.30
					11/15/13	13910	01872	EVANS, FROEHLICH,		300.00		
					11/22/13	14925	30900	FEDERAL EXPRESS CORP		107.61		
								NOV	407.61 *			562.91
					12/19/13	17766	01872	EVANS, FROEHLICH,		560.00		
								DEC	560.00 *			1,122.91
					1/17/14	20579	01872	EVANS, FROEHLICH,		420.00		
								JAN	420.00 *	1,542.91	.00 *	1,542.91 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 1	1300-3022							SCHOOL VOCATIONAL PAYMENT				.00
					11/22/13	15069	87100	URBANA SCHOOL DISTRIC		236,175.00		
									NOV	236,175.00 *	.00 *	236,175.00 *
T11 1	1300-3024							TRANS. PARK DIST. PROJECTS		.00	.00 *	.00 *
T11 1	1300-3025							TRANSFER TO OTHER FUNDS				.00
					12/30/13	18886		TO CLOSE TIF3 AND FUND T14			36,391.58	
									DEC	36,391.58-*		36,391.58-
					6/17/14	40124		TFR FUND BALANCE TO T14			182,963.07	
					6/30/14	42855		TFR FROM T11 TO T14		46,808.33		
									JUN	136,154.74-*	219,354.65 *	172,546.32-*
T11 1	1300-3100							APPRAISALS		.00	.00 *	.00 *
T11 1	1300-3101							APPRAISALS ENC.		.00	.00 *	.00 *
T11 1	1300-3129							BIG BROADBAND TRANS.		.00	.00 *	.00 *
T11 1	1300-3130							BIG BROADBAND TRANS.ENC.		.00	.00 *	.00 *
T11 1	1300-3140							PROVENA BLOCK INCENTIVE				.00
					9/20/13	07801	11170	H.S.A. COMMERCIAL REA		82,441.00		
									SEP	82,441.00 *		82,441.00
					10/19/13	16103		ACCRUED OWED FOR MOB AGREEMENT		150,840.00		
									OCT	150,840.00 *	.00 *	233,281.00 *
T11 1	1300-3141							PROVENA BLOCK INCENTIVE ENC		.00	.00 *	.00 *
T11 1	1300-3148							AIR COND., KING SCHOOL ENC.		.00	.00 *	.00 *
T11 1	1300-3150							KING SCHOOL COURTYARD		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 1			1300	3152				KING SCHOOL COMM. ROOM		.00	.00 *	.00 *
T11 1			1300	3154				SCULPTURE KING AREA ENC.				.00
					10/25/13	12260		TRNSFR FROM TIF3 TO PUBL ARTS	OCT 46,000.00 *	46,000.00	.00 *	46,000.00 *
T11 1			1300	3156				LITING IMPR., KING AREA		.00	.00 *	.00 *
T11 1			1300	3160				PROVENA SURPLUS DIST.		.00	.00 *	.00 *
T11 1			1300	3162				TRANS. CITY PROVENA TAXES		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	565,636.64	219,354.65 *	346,281.99 *
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	4011				GOODWIN/PARK IMPR.		.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				NORTHWEST URBANA ENC.				.00
					8/23/13	04733	13674	BAXTER & WOODMAN, INC	7/2/13-8/1/13	23,383.61		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 1	1400-4018							NORTHWEST URBANA ENC. (CONTINUED)				
					8/23/13	04868	05621	JF EDWARDS CONSTRUCTI	5/31/13-6/30/13	54,802.82		
									AUG	78,186.43 *		78,186.43
					10/11/13	10307	05621	JF EDWARDS CONSTRUCTI	PAYMENT 3	78,410.40		
					10/19/13	16102		ADJ ACCOUNTS PAYABLE			54,802.82	
									OCT	23,607.58 *		101,794.01
					11/07/13	13450	13674	BAXTER & WOODMAN, INC	8/1/13 - 10/23/13	7,390.80		
									NOV	7,390.80 *	163,987.63	109,184.81 *
T11 1	1400-4019							NW STREET LIGHTING IMPR.		.00	.00 *	.00 *
T11 1	1400-4020							MATHEWS/CHURCH IMPR. ENC				.00
					8/23/13	04864	06628	FEUTZ CONTRACTORS INC	7/8/13-7/29/13 #1	160,000.00		
									AUG	160,000.00 *		160,000.00
					9/06/13	06272	06628	FEUTZ CONTRACTORS INC	7/8/13-9/27/13	492,000.00		
					9/20/13	07798	13258	GEOCON PROFESSIONAL S	7/1/13/-7/31/13	1,446.00		
									SEP	493,446.00 *		653,446.00
					10/04/13	09386	13258	GEOCON PROFESSIONAL SA	AUGUST 2013	4,075.50		
					10/04/13	09439	06628	FEUTZ CONTRACTORS INC	7/8/13 - 9/27/13	134,000.00		
									OCT	138,075.50 *		791,521.50
					11/01/13	12589	13258	GEOCON PROFESSIONAL S	SEPTEMBER 2013	1,650.00		
					11/01/13	12599	05621	JF EDWARDS CONSTRUCTI		1,124.35		
									NOV	2,774.35 *		794,295.85
					12/13/13	16907	06628	FEUTZ CONTRACTORS INC	7/8/13 - 12/2/13	26,238.30		
					12/13/13	16919	13258	GEOCON PROFESSIONAL S	OCTOBER 2013 TEST	330.00		
									DEC	26,568.30 *	820,864.15	820,864.15 *
T11 1	1400-4022							INT. ENG. MATHEWS				.00
					12/19/13	18233		INT ENG JLSMITH		22,696.38		
									DEC	22,696.38 *	22,696.38	22,696.38 *
								MAJOR TOTALS		.00 *	1,007,548.16	952,745.34 *

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
T11 2 1100-1100								REDEVELOPMENT SPECIALIST				.00
					7/03/13	00161	PAY	7/03/13		1,640.00		
					7/18/13	00992	PAY	7/18/13		1,640.00		
								JUL	3,280.00 *			3,280.00
					8/01/13	02267	PAY	8/01/13		1,640.00		
					8/15/13	03883	PAY	8/15/13		1,903.20		
					8/29/13	05230	PAY	8/29/13		1,903.20		
								AUG	5,446.40 *			8,726.40
					9/12/13	06657	PAY	9/12/13		2,016.00		
					9/26/13	08305	PAY	9/26/13		2,016.00		
								SEP	4,032.00 *			12,758.40
					10/10/13	09823	PAY	10/10/13		2,016.00		
					10/18/13	11656	PAY	10/24/13		2,016.00		
					10/19/13	16099	ADJ	ACCRUED PAYROLL		2,825.00		
								OCT	6,857.00 *			19,615.40
					11/07/13	12952	PAY	11/07/13		2,016.00		
					11/21/13	14414	PAY	11/21/13		2,016.00		
								NOV	4,032.00 *			23,647.40
					12/05/13	15773	PAY	12/05/13		2,016.00		
					12/19/13	17499	PAY	12/19/13		2,016.00		
					12/30/13	18874		CORRECTION TO 10/19 ENTRY			5,650.00	
								DEC	1,618.00-*			22,029.40
					1/02/14	19043	PAY	1/02/14		2,016.00		
								JAN	2,016.00 *	29,695.40	5,650.00 *	24,045.40 *
T11 2 1100-1103								P-T INTERN				.00
					7/03/13	00162	PAY	7/03/13		1,184.95		
					7/18/13	00993	PAY	7/18/13		1,093.80		
								JUL	2,278.75 *			2,278.75
					8/01/13	02268	PAY	8/01/13		1,166.72		
					8/15/13	03884	PAY	8/15/13		1,157.61		
					8/29/13	05231	PAY	8/29/13		1,157.61		
								AUG	3,481.94 *			5,760.69
					9/12/13	06658	PAY	9/12/13		938.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 2 1100-1103								(CONTINUED)				
					9/26/13	08306	PAY	9/26/13		1,148.49		
								SEP	2,087.34 *			7,848.03
					10/10/13	09824	PAY	10/10/13		1,139.38		
					10/18/13	11657	PAY	10/24/13		1,166.72		
								OCT	2,306.10 *			10,154.13
					11/07/13	12953	PAY	11/07/13		1,166.72		
					11/21/13	14415	PAY	11/21/13		1,130.26		
								NOV	2,296.98 *			12,451.11
					12/05/13	15774	PAY	12/05/13		1,632.00		
					12/19/13	17500	PAY	12/19/13		1,920.00		
								DEC	3,552.00 *			16,003.11
					1/02/14	19044	PAY	1/02/14		1,584.00		
								JAN	1,584.00 *	17,587.11	.00 *	17,587.11 *
T11 2 1100-1501								IMRF/FICA, TIF SPEC.				.00
					7/03/13	00163	PAY	7/03/13		221.56		
					7/03/13	00164	46300	INTERNAL REVENUE SERVPAY	7/03/13	207.68		
					7/18/13	00994	PAY	7/18/13		221.56		
					7/18/13	00995	46300	INTERNAL REVENUE SERVPAY	7/18/13	200.70		
								JUL	851.50 *			851.50
					8/01/13	02269	PAY	8/01/13		221.56		
					8/01/13	02270	46300	INTERNAL REVENUE SERVPAY	8/01/13	206.28		
					8/15/13	03885	PAY	8/15/13		257.12		
					8/15/13	03886	46300	INTERNAL REVENUE SERVPAY	8/15/13	225.72		
					8/29/13	05232	PAY	8/29/13		257.12		
					8/29/13	05233	46300	INTERNAL REVENUE SERVPAY	8/29/13	234.16		
								AUG	1,401.96 *			2,253.46
					9/12/13	06659	PAY	9/12/13		272.36		
					9/12/13	06660	46300	INTERNAL REVENUE SERVPAY	9/12/13	217.61		
					9/26/13	08307	PAY	9/26/13		272.36		
					9/26/13	08308	46300	INTERNAL REVENUE SERVPAY	9/26/13	233.65		
								SEP	995.98 *			3,249.44
					10/10/13	09825	PAY	10/10/13		272.36		
					10/10/13	09826	46300	INTERNAL REVENUE SERVPAY	10/10/13	232.95		

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)				
					10/18/13	11658	PAY 10/24/13			272.36		
					10/18/13	11659	46300 INTERNAL REVENUE SERVPAY 10/24/13			235.04		
								OCT	1,012.71 *			4,262.15
					11/07/13	12954	PAY 11/07/13			272.36		
					11/07/13	12955	46300 INTERNAL REVENUE SERVPAY 11/07/13			235.04		
					11/20/13	14818	PAY 11/20/13			57.05		
					11/20/13	14819	46300 INTERNAL REVENUE SERVPAY 11/20/13			56.53		
					11/21/13	14416	PAY 11/21/13			272.36		
					11/21/13	14417	46300 INTERNAL REVENUE SERVPAY 11/21/13			232.25		
								NOV	1,125.59 *			5,387.74
					12/05/13	15775	PAY 12/05/13			272.36		
					12/05/13	15776	46300 INTERNAL REVENUE SERVPAY 12/05/13			289.57		
					12/19/13	17501	PAY 12/19/13			272.36		
					12/19/13	17502	46300 INTERNAL REVENUE SERVPAY 12/19/13			296.38		
								DEC	1,130.67 *			6,518.41
					1/02/14	19045	PAY 1/02/14			261.48		
					1/02/14	19046	46300 INTERNAL REVENUE SERVPAY 1/02/14			271.97		
								JAN	533.45 *	7,051.86	.00 *	7,051.86 *
T11 2 1100-1599								NON-UNION LONGEVITY PAY				.00
										.00	.00 *	.00 *
T11 2 1100-1800								EMPL. INSURANCE, TIF SPEC.				.00
					7/03/13	00165	PAY 7/03/13			331.70		
					7/18/13	00996	PAY 7/18/13			331.70		
								JUL	663.40 *			663.40
					8/01/13	02271	PAY 8/01/13			331.70		
					8/15/13	03887	PAY 8/15/13			331.70		
								AUG	663.40 *			1,326.80
					9/12/13	06661	PAY 9/12/13			331.70		
					9/26/13	08309	PAY 9/26/13			331.70		
								SEP	663.40 *			1,990.20
					10/10/13	09827	PAY 10/10/13			331.70		
					10/18/13	11660	PAY 10/24/13			331.70		
								OCT	663.40 *			2,653.60
					11/07/13	12956	PAY 11/07/13			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)			
					11/21/13	14418	PAY	11/21/13		331.70		
								NOV	663.40 *			3,317.00
					12/05/13	15777	PAY	12/05/13		330.00		
					12/19/13	17503	PAY	12/19/13		330.00		
								DEC	660.00 *			3,977.00
					1/02/14	19047	PAY	1/02/14		330.00		
								JAN	330.00 *			4,307.00
					6/30/14	42631	STD CHARGE, 2ND HALF - EMP INS			2,301.00		
								JUN	2,301.00 *	6,608.00	.00 *	6,608.00 *
								MAJOR TOTALS	.00 *	60,942.37	5,650.00 *	55,292.37 *
296	TRANSACTIONS							FUND TOTALS	.00	21,660,907.32	21,660,907.32	.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
					7/01/13	07583	RVSE OUT RON ELDRIGE FY13 POST				14.36	
					7/12/13	03144	TRF FROM MM CHECKS 7/12/13			14.36		
								JUL	.00 *			.00
					8/09/13	03528	FOR CHECKS WRITTEN 08/09/2013				125.00	
					8/09/13	03692	TFR FROM MM 08/09/13			125.00		
					8/23/13	04709	FOR CHECKS WRITTEN 08/23/2013				9.24	
					8/23/13	04885	FOR CHECKS WRITTEN 08/23/2013				40,840.17	
					8/26/13	05926	TFR FROM MM CHECKS 8/23/13			40,840.17		
					8/30/13	05765	FOR CHECKS WRITTEN 08/30/2013				10,833.69	
					8/30/13	05826	FOR CHECKS WRITTEN 08/30/2013				43,860.51	
					8/30/13	06352	TFR FROM MM CHECKS 8/30/13			54,694.20		
								AUG	9.24-*			9.24-
					9/06/13	06286	FOR CHECKS WRITTEN 09/06/2013				18,134.00	
					9/09/13	07076	TFR FROM MM -CHECKS 09/06/13			18,134.00		
					9/20/13	07930	FOR CHECKS WRITTEN 09/20/2013				1,000.00	
					9/20/13	08929	TFR FROM MM CHECKS 09/20/13			1,000.00		
					9/27/13	08895	FOR CHECKS WRITTEN 09/27/2013				38.29	
					9/27/13	09157	TFR FROM MM - CHECKS 09/27/13			38.29		
								SEP	.00 *			9.24-
					10/04/13	09511	FOR CHECKS WRITTEN 10/04/2013				42,213.25	
					10/04/13	10131	TFR FROM MM -CHECKS 10/04/13			42,213.25		
					10/11/13	10419	FOR CHECKS WRITTEN 10/11/2013				1,048.10	
					10/11/13	10648	TRF FROM MM - CHECKS 10/11/13			1,048.10		
					10/25/13	12172	FOR CHECKS WRITTEN 10/25/2013				15.30	
					10/25/13	12432	TFR FROM MM - CHECKS 10/25/13			15.30		
								OCT	.00 *			9.24-
					11/01/13	12650	FOR CHECKS WRITTEN 11/01/2013				658.80	
					11/01/13	13338	FR FROM MM CHECKS 11/1/13			658.80		
					11/22/13	15089	FOR CHECKS WRITTEN 11/22/2013				107.61	
					11/22/13	15451	TFR FROM MM -CHECKS 11/22/13			107.61		
								NOV	.00 *			9.24-
					1/03/14	19396	FOR CHECKS WRITTEN 01/03/2014				160.00	
					1/03/14	20567	TFR FROM MM - CHECKS 01/03/14			160.00		
					1/24/14	21288	FOR CHECKS WRITTEN 01/24/2014				123,182.47	
					1/24/14	22199	TFR FROM MM CHECKS 01/24/14			123,182.47		

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)				
								JAN	.00 *			9.24-
					2/06/14	22524	FOR CHECKS WRITTEN	02/06/2014			467.00	
					2/06/14	23668	TFR FROM MM CHECKS	02/06/14		467.00		
					2/14/14	23631	FOR CHECKS WRITTEN	02/14/2014			100.00	
					2/14/14	24106	TFR FROM MM CHECKS	2/14/14		100.00		
					2/28/14	25051	FOR CHECKS WRITTEN	02/28/2014			17,856.00	
					2/28/14	25632	TFR FROM MM - CHECKS	02/28/14		17,856.00		
								FEB	.00 *			9.24-
					3/14/14	26666	FOR CHECKS WRITTEN	03/14/2014			2,460.00	
					3/14/14	26911	TFR FROM MM - CHECKS	3/14/14		2,460.00		
					3/21/14	27148	FOR CHECKS WRITTEN	03/21/2014			60.00	
					3/21/14	27852	TFR FROM MM -CHECKS	3/21/14		60.00		
					3/28/14	28117	FOR CHECKS WRITTEN	03/28/2014			81.86	
					3/28/14	28428	TFR FROM MM - CHECKS	3/28/14		81.86		
								MAR	.00 *			9.24-
					4/04/14	28663	FOR CHECKS WRITTEN	04/04/2014			394.78	
					4/04/14	29213	TFR FROM MM - CHECKS	4/4/14		394.78		
					4/11/14	29537	FOR CHECKS WRITTEN	04/11/2014			1,900.00	
					4/11/14	29841	TFR FROM MM -CHECKS	4/11/14		1,900.00		
					4/17/14	29987	FOR CHECKS WRITTEN	04/17/2014			25.00	
					4/17/14	30731	TFR FROM MM - CHECKS	4/17/14		25.00		
					4/25/14	30910	FOR CHECKS WRITTEN	04/25/2014			309.32	
					4/25/14	31235	TFR FROM MM CHECKS	4/25/14		309.32		
								APR	.00 *			9.24-
					5/02/14	31466	FOR CHECKS WRITTEN	05/02/2014			74.78	
					5/02/14	32092	TFR FROM MM CHECKS	5/2/14		74.78		
					5/09/14	32536	FOR CHECKS WRITTEN	05/09/2014			7,428.07	
					5/09/14	32935	TFR FROM MM CHECKS	5/9/14		7,428.07		
					5/23/14	34263	FOR CHECKS WRITTEN	05/23/2014			55.66	
					5/23/14	34477	TFR FROM MM - CHECKS	05/23/14		55.66		
					5/30/14	34713	FOR CHECKS WRITTEN	05/30/2014			79,536.66	
					5/30/14	36074	TFR FROM MM CHECKS	05/30/14		79,536.66		
								MAY	.00 *			9.24-
					6/01/14	40431	E/C-TFR FROM MM CHECKS	8/23/13		9.24		
					6/20/14	37850	FOR CHECKS WRITTEN	06/20/2014			2,108.68	
					6/20/14	38247	TFR FROM MM CHECKS	6/20/14		2,108.68		

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)				
					6/27/14	38617		FOR CHECKS WRITTEN 06/27/2014			3,347.69	
					6/27/14	39608		TFR FROM MM - CHECKS 6/27/14		3,347.69		
								JUN	9.24 *	398,446.29	398,446.29 *	.00 *
T12 0 0000-0002								BUSEY MONEY MARKET				572,237.35
					7/01/13	07584		RVSE OUT RON ELDRIGE FY13 POST		14.36		
					7/12/13	03150		TFR TO CK CHECKS 7/12/13			14.36	
					7/25/13	01708		ACH DEPOSIT CHAMP CO COLLECTOR		5,083.20		
					7/31/13	18392		INTEREST 7/31/2013		3,281.59		
								JUL	8,364.79 *			580,602.14
					8/09/13	03699		TFR TO CKG CHECKS 08/09/13			125.00	
					8/20/13	05470		ACH DEPOSIT-CC COLL 4TH RE TAX		42,387.76		
					8/26/13	05942		TRF TO CKG-CHECKS 8/23/13			40,840.17	
					8/30/13	06378		TFR TO CKG - CHECKS 8/30/13			54,694.20	
					8/31/13	18661		INTEREST 8/31/2013		211.25		
								AUG	53,060.36-*			527,541.78
					9/09/13	07090		TFR TO CKG - CHECKS 09/06/13			18,134.00	
					9/18/13	08149		ACH DEPOSIT CC COLL 5TH RE TAX		341,224.22		
					9/20/13	08937		TFR TO CKG CHECKS 09/20/13			1,000.00	
					9/27/13	09164		TFR TO CKG - CHECKS 09/27/13			38.29	
					9/30/13	18696		INTEREST 9/30/2013		940.06		
					9/30/13	38912		INTEREST 9/30/2013		22.95		
								SEP	323,014.94 *			850,556.72
					10/04/13	10139		TFR TO CKG-CHECKS 10/04/13			42,213.25	
					10/11/13	10656		TFR TO CKG-CHECKS 10/11/13			1,048.10	
					10/25/13	12451		TFR TO CKG - CHECKS 10/25/13			15.30	
					10/31/13	18724		INTEREST 10/31/2013		753.99		
					10/31/13	38978		INTEREST 10/31/2013		16.05		
								OCT	42,506.61-*			808,050.11
					11/01/13	13359		TFR TO CKG - CHECKS 11/1/13			658.80	
					11/18/13	14279		ACH DEP CC COLL FINAL RE TAX		15,869.21		
					11/22/13	15471		TRF TO CKG-CHECKS 11/22/13			107.61	
					11/30/13	18750		INTEREST 11/30/2013		2,058.77		
					11/30/13	39044		INTEREST 11/30/2013		44.43		
								NOV	17,206.00 *			825,256.11
					12/13/13	18031		ACH - CCC RE BACK TAXES 12		7,059.18		

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)			
					12/20/13	18208		STD CHRG 1ST HALF, EMP INS			2,491.00	
					12/31/13	39110		INTEREST 12/31/2013		49.93		
									DEC	4,618.11 *		829,874.22
					1/03/14	20575		TFR TO CKG- CHECKS 01/03/14			160.00	
					1/16/14	20033		PAY 1/16/14			4,566.94	
					1/16/14	20034		PAY 1/16/14			261.48	
					1/24/14	22219		TFR TO CKG -CHECKS 01/24/14			123,182.47	
					1/30/14	21582		PAY 1/30/14			4,240.36	
					1/30/14	21583		PAY 1/30/14			261.48	
					1/31/14	39176		INTEREST 1/31/2014		44.54		
									JAN	132,628.19-*		697,246.03
					2/06/14	23683		TFR TO CKG - CHECKS 02/06/14			467.00	
					2/13/14	22985		PAY 2/13/14			4,565.31	
					2/13/14	22986		PAY 2/13/14			261.48	
					2/14/14	24123		TFR TO CKG CHECKS 02/14/14			100.00	
					2/27/14	24538		PAY 2/27/14			4,565.31	
					2/27/14	24539		PAY 2/27/14			261.48	
					2/28/14	25646		TFR TO CKG CHECKS 02/28/14			17,856.00	
					2/28/14	39242		INTEREST 2/28/2014		25.95		
									FEB	28,050.63-*		669,195.40
					3/13/14	26093		PAY 3/13/14			4,565.31	
					3/13/14	26094		PAY 3/13/14			261.48	
					3/14/14	26926		TFR TO CKG - CHECKS 3/14/14			2,460.00	
					3/21/14	27871		TFR TO CKG CHECKS 3/21/14			60.00	
					3/27/14	27555		PAY 3/27/14			4,565.31	
					3/27/14	27556		PAY 3/27/14			261.48	
					3/28/14	28449		TFR TO CKG CHECKS 3/28/14			81.86	
					3/31/14	39308		INTEREST 3/31/2014		32.13		
									MAR	12,223.31-*		656,972.09
					4/04/14	29229		TFR TO CKG - CHECKS 4/4/14			394.78	
					4/10/14	28946		PAY 4/10/14			4,565.31	
					4/10/14	28947		PAY 4/10/14			261.48	
					4/11/14	29856		TFR TO CKG CHECKS 4/11/14			1,900.00	
					4/17/14	30744		TFR TO CKG- CHECKS 4/17/14			25.00	
					4/24/14	30194		PAY 4/24/14			4,565.31	
					4/24/14	30195		PAY 4/24/14			261.48	
					4/25/14	31251		TFR TO CKG - CHECKS 4/25/14			309.32	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0 0000-0002												
					4/30/14	39374	BUSEY MONEY MARKET INTEREST	(CONTINUED)		25.13		
								APR	12,257.55-*			644,714.54
					5/02/14	32113	TFR TO CKG CHECKS 5/2/14				74.78	
					5/08/14	31768	PAY 5/08/14				4,565.31	
					5/08/14	31769	PAY 5/08/14				261.48	
					5/09/14	32953	TFR TO CKG CHECKS 5/9/14				7,428.07	
					5/22/14	33462	PAY 5/22/14				4,565.31	
					5/22/14	33463	PAY 5/22/14				261.48	
					5/23/14	34494	TFR TO CKG - CHECKS 05/23/14				55.66	
					5/29/14	35845	ACH DEP-CH CO COLL 1ST RE TAX			61,312.36		
					5/30/14	36087	TFR TO CKG - CHECKS 05/30/14				79,536.66	
					5/31/14	39440	INTEREST 5/31/2014			15.46		
								MAY	35,420.93-*			609,293.61
					6/01/14	40438	E/C-TFR TO CKG CHECKS 8/23/13				9.24	
					6/05/14	35264	PAY 6/05/14				4,565.31	
					6/05/14	35265	PAY 6/05/14				261.48	
					6/19/14	37187	PAY 6/19/14				4,565.31	
					6/19/14	37188	PAY 6/19/14				261.48	
					6/20/14	38267	TFR TO CKG CHECKS 6/20/14				2,108.68	
					6/24/14	39471	ACH DEP-CH CO COLL 1ST RE TAX			397,254.23		
					6/27/14	39626	TFR TO CKG CHECKS 6/27/14				3,347.69	
					6/30/14	40586	CH CO COLL - 3RD RE TAX			1,267.14		
					6/30/14	40931	PAY 7/03/14				261.48	
					6/30/14	41823	ANNUAL INTEREST ALLOCATION			13,067.91		
					6/30/14	42056	INTEREST 6/30/2014			17.01		
					6/30/14	42483	REV ANNUAL INTEREST ALLOCATION				13,067.91	
					6/30/14	42517	INTEREST 6/30/2014			11,404.00		
					6/30/14	42681	STD CHARGE, 2ND HALF - EMP INS				2,301.00	
								JUN	392,260.71 *	903,482.81	474,165.84 *	1,001,554.32 *
T12 0 0000-0006							ILLINOIS FUNDS MONEY MARKET					.00
										.00	.00 *	.00 *
T12 0 0000-0011							INVESTMENTS					1,166,029.46
					6/30/14	42547	ADJ INVESTMENT-UNREALIZED GAIN			6,946.41		
								JUN	6,946.41 *	6,946.41	.00 *	1,172,975.87 *
T12 0 0000-0030							TAXES RECEIVABLE					441,629.56
					6/30/14	42808	FY14 A/R-WILLOW RD IMPROVEMENT			4,813.53		
								JUN	4,813.53 *	4,813.53	.00 *	446,443.09 *
							MAJOR TOTALS		2,179,896.37 *	1,313,689.04	872,612.13 *	2,620,973.28 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
T12 0 0001-0040								PROP. TAX REBATES OWED				28,653.00-	
					6/30/14	43433		REVERSE FY13 ACCRUAL		28,653.00			
					6/30/14	43438		ACCRUE PROP TAX REBATE FY14			34,376.40		
									JUN	5,723.40-*	34,376.40 *	34,376.40-*	
T12 0 0001-0100								DUE TO/DUE FROM OTHER FUNDS		.00	.00 *	1,502.00-	
												1,502.00-*	
T12 0 0001-0116								ACCOUNTS PAYABLE				40,840.17-	
					8/23/13	41485		REV A/P FY13 - SEQ44668(FY13)		38,544.17			
					8/23/13	41486		REV A/P FY13 - SEQ44317 (FY13)		2,296.00			
									AUG	40,840.17 *		.00	
					6/30/14	40352		FOR CHECKS WRITTEN 07/17/2014			3,025.98		
					6/30/14	42279		ADJUST EXPENSE FY14 PD 9/12/14			30,074.84		
									JUN	33,100.82-*	33,100.82 *	33,100.82-*	
T12 0 0001-0118								OBRIEN INCENTIVES OWED				37,332.00-	
					6/30/14	43431		REVERSE FY13 ACCRUAL O'BRIEN		37,332.00			
					6/30/14	43440		ACCRUE O'BRIEN REBATE FY14			9,302.74		
									JUN	28,029.26 *	9,302.74 *	9,302.74-*	
T12 0 0001-0140								DEFERRED REVENUE		.00	.00 *	332,959.40-	
												332,959.40-*	
T12 0 0001-0160								ACCRUED PAYROLL				.00	
					6/30/14	40932		PAY 7/03/14			4,565.31		
					6/30/14	41173		PAY 7/17/14			725.23		
					6/30/14	43263		FY14 AFSCME/NBU RETRO PD 12/05			621.16		
									JUN	5,911.70-*	5,911.70 *	5,911.70-*	
T12 0 0001-0199								FUND BALANCE		.00	.00 *	1,738,609.80-	
												1,738,609.80-*	
								MAJOR TOTALS		2,179,896.37-*	106,825.17	82,691.66 *	2,155,762.86-*
T12 0 0010-0000								TIF PROPERTY TAX				.00	
					7/25/13	01713		3RD DISTRIBUTION RY 2012			5,083.20		
									JUL	5,083.20-*		5,083.20-	
					8/20/13	05476		4TH DIST REAL ESTATE TAX RY 12			42,387.76		

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)					
								AUG	42,387.76-*			47,470.96-	
					9/18/13	08154	5TH DIST RE TAX RY 2012				341,224.22		
								SEP	341,224.22-*			388,695.18-	
					11/18/13	14284	FINAL DISTRIBUTION RE TAX RY12				15,869.21		
								NOV	15,869.21-*			404,564.39-	
					12/13/13	18034	RE BACK TAXES 2012				7,059.18		
								DEC	7,059.18-*			411,623.57-	
					5/29/14	35849	1ST DIST RE TAX FY 2013				61,312.36		
								MAY	61,312.36-*			472,935.93-	
					6/24/14	39475	2ND DIST RE TAX RY 2013				397,254.23		
					6/30/14	40590	CH CO COLL - 3RD RE TAX				1,267.14		
								JUN	398,521.37-*	.00	871,457.30 *	871,457.30-*	
									MAJOR TOTALS	.00 *	.00	871,457.30 *	871,457.30-*
T12 0 0015-0000								IDOT WILLOW RD. REIMBURSEMENT				.00	
					6/30/14	42809	FY14 A/R-WILLOW RD IMPROVEMENT				4,813.53		
								JUN	4,813.53-*	.00	4,813.53 *	4,813.53-*	
									MAJOR TOTALS	.00 *	.00	4,813.53 *	4,813.53-*
T12 0 0020-0000								TRANS. TIF2 (PARKDIST.)				.00	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00 *	.00 *	
T12 0 0030-0000								SATE GRANT SIDE PATH				.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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 1	1100-1100							REDEVELOPMENT SPECIALIST				.00
					1/16/14	20035	PAY	1/16/14		2,016.00		
					1/30/14	21584	PAY	1/30/14		2,016.00		
								JAN	4,032.00 *			4,032.00
					2/13/14	22987	PAY	2/13/14		2,016.00		
					2/27/14	24540	PAY	2/27/14		2,016.00		
								FEB	4,032.00 *			8,064.00
					3/13/14	26095	PAY	3/13/14		2,016.00		
					3/27/14	27557	PAY	3/27/14		2,016.00		
								MAR	4,032.00 *			12,096.00
					4/10/14	28948	PAY	4/10/14		2,016.00		
					4/24/14	30196	PAY	4/24/14		2,016.00		
								APR	4,032.00 *			16,128.00
					5/08/14	31770	PAY	5/08/14		2,016.00		
					5/22/14	33464	PAY	5/22/14		2,016.00		
								MAY	4,032.00 *			20,160.00
					6/05/14	35266	PAY	6/05/14		2,016.00		
					6/19/14	37189	PAY	6/19/14		2,016.00		
					6/30/14	40933	PAY	7/03/14		2,016.00		
					6/30/14	41174	PAY	7/17/14		201.60		
								JUN	6,249.60 *	26,409.60	.00 *	26,409.60 *
T12 1	1100-1103							P-T INTERN				.00
					1/16/14	20036	PAY	1/16/14		1,920.00		
					1/30/14	21585	PAY	1/30/14		1,920.00		
								JAN	3,840.00 *			3,840.00
					2/13/14	22988	PAY	2/13/14		1,920.00		
					2/27/14	24541	PAY	2/27/14		1,920.00		
								FEB	3,840.00 *			7,680.00
					3/13/14	26096	PAY	3/13/14		1,920.00		
					3/27/14	27558	PAY	3/27/14		1,920.00		
								MAR	3,840.00 *			11,520.00
					4/10/14	28949	PAY	4/10/14		1,920.00		
					4/24/14	30197	PAY	4/24/14		1,920.00		

GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
T12 1	1100-1103				P-T INTERN	(CONTINUED)						
						APR		3,840.00 *			15,360.00	
			5/08/14	31771	PAY	5/08/14			1,920.00			
			5/22/14	33465	PAY	5/22/14			1,920.00			
						MAY		3,840.00 *			19,200.00	
			6/05/14	35267	PAY	6/05/14			1,920.00			
			6/19/14	37190	PAY	6/19/14			1,920.00			
			6/30/14	40934	PAY	7/03/14			1,920.00			
			6/30/14	41175	PAY	7/17/14			192.00			
			6/30/14	43262	FY14 AFSCME/NBU RETRO PD 12/05				621.16			
						JUN		6,573.16 *	25,773.16	.00 *	25,773.16 *	
T12 1	1100-1501				IMRF/FICA, TIF SPEC						.00	
			1/16/14	20037	PAY	1/16/14			261.48			
			1/16/14	20038	46300 INTERNAL REVENUE SERVPAY	1/16/14			297.68			
			1/30/14	21586	PAY	1/30/14			261.48			
			1/30/14	21587	46300 INTERNAL REVENUE SERVPAY	1/30/14			301.10			
						JAN		1,121.74 *			1,121.74	
			2/13/14	22989	PAY	2/13/14			261.48			
			2/13/14	22990	46300 INTERNAL REVENUE SERVPAY	2/13/14			297.68			
			2/27/14	24542	PAY	2/27/14			261.48			
			2/27/14	24543	46300 INTERNAL REVENUE SERVPAY	2/27/14			297.68			
						FEB		1,118.32 *			2,240.06	
			3/13/14	26097	PAY	3/13/14			261.48			
			3/13/14	26098	46300 INTERNAL REVENUE SERVPAY	3/13/14			297.68			
			3/27/14	27559	PAY	3/27/14			261.48			
			3/27/14	27560	46300 INTERNAL REVENUE SERVPAY	3/27/14			297.68			
						MAR		1,118.32 *			3,358.38	
			4/10/14	28950	PAY	4/10/14			261.48			
			4/10/14	28951	46300 INTERNAL REVENUE SERVPAY	4/10/14			297.68			
			4/24/14	30198	PAY	4/24/14			261.48			
			4/24/14	30199	46300 INTERNAL REVENUE SERVPAY	4/24/14			297.68			
						APR		1,118.32 *			4,476.70	
			5/08/14	31772	PAY	5/08/14			261.48			
			5/08/14	31773	46300 INTERNAL REVENUE SERVPAY	5/08/14			297.68			
			5/22/14	33466	PAY	5/22/14			261.48			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 1 1100-1501								IMRF/FICA, TIF SPEC (CONTINUED)				
					5/22/14	33467	46300	INTERNAL REVENUE SERVPAY 5/22/14		297.68		
								MAY	1,118.32 *			5,595.02
					6/05/14	35268	PAY	6/05/14		261.48		
					6/05/14	35269	46300	INTERNAL REVENUE SERVPAY 6/05/14		297.68		
					6/19/14	37191	PAY	6/19/14		261.48		
					6/19/14	37192	46300	INTERNAL REVENUE SERVPAY 6/19/14		297.68		
					6/30/14	40935	PAY	7/03/14		261.48		
					6/30/14	40936	46300	INTERNAL REVENUE SERVPAY 7/03/14		297.68		
								JUN	1,677.48 *	7,272.50	.00 *	7,272.50 *
T12 1 1100-1800								EMPL INSURANCE, TIF SPEC				.00
					12/20/13	18196	STD CHRG 1ST HALF, EMP INS			2,491.00		
								DEC	2,491.00 *			2,491.00
					1/16/14	20039	PAY	1/16/14		333.26		
					1/30/14	21588	PAY	1/30/14		3.26		
								JAN	336.52 *			2,827.52
					2/13/14	22991	PAY	2/13/14		331.63		
					2/27/14	24544	PAY	2/27/14		331.63		
								FEB	663.26 *			3,490.78
					3/13/14	26099	PAY	3/13/14		331.63		
					3/27/14	27561	PAY	3/27/14		331.63		
								MAR	663.26 *			4,154.04
					4/10/14	28952	PAY	4/10/14		331.63		
					4/24/14	30200	PAY	4/24/14		331.63		
								APR	663.26 *			4,817.30
					5/08/14	31774	PAY	5/08/14		331.63		
					5/22/14	33468	PAY	5/22/14		331.63		
								MAY	663.26 *			5,480.56
					6/05/14	35270	PAY	6/05/14		331.63		
					6/19/14	37193	PAY	6/19/14		331.63		
					6/30/14	40937	PAY	7/03/14		331.63		
					6/30/14	41176	PAY	7/17/14		331.63		
					6/30/14	42632	STD CHARGE, 2ND HALF - EMP INS			2,301.00		
								JUN	3,627.52 *	9,108.08	.00 *	9,108.08 *
								MAJOR TOTALS	.00 *	68,563.34	.00 *	68,563.34 *

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				.00
					3/14/14	26534	01872	EVANS, FROEHLICH,	MAR	2,460.00 *	2,460.00	2,460.00
					4/11/14	29432	01872	EVANS, FROEHLICH,	APR	1,900.00 *	1,900.00	4,360.00
					5/30/14	34562	01872	EVANS, FROEHLICH,	MAY	1,160.00 *	1,160.00	5,520.00
										5,520.00	.00 *	5,520.00 *
T12 1	1300-3302							MARKETING OF SITES				.00
					8/09/13	03468	12821	CHAMPAIGN URBANA FOLK			125.00	
					8/23/13	04676	30900	FEDERAL EXPRESS CORP			9.24	
					8/30/13	05771	14232	AMAZING WRISTBANDS.CO	AUG	333.75 *	199.51	333.75
					9/27/13	08861	12445	DIXON GRAPHICS INCORP			13.29	
					9/27/13	08879	63900	THE NEWS GAZETTE	SEP	38.29 *	25.00	372.04
					10/04/13	09491	13054	PREMIER PRINT GROUP			409.25	
					10/11/13	10380	03569	DIRECT IMPRESSIONS			1,048.10	
					10/25/13	11994	30900	FEDERAL EXPRESS CORP	OCT	1,472.65 *	15.30	1,844.69
					11/01/13	12523	08885	FIRST NATIONAL BANK OBOYS			658.80	
					11/22/13	14926	30900	FEDERAL EXPRESS CORP	NOV	766.41 *	107.61	2,611.10
					1/24/14	21186	30900	FEDERAL EXPRESS CORP	JAN	12.47 *	12.47	2,623.57
					2/06/14	22353	35600	CHAMPAIGN COUNTY ECON			417.00	
					2/06/14	22383	08885	FIRST NATIONAL BANK OPROF PLAN 1 YR	FEB	467.00 *	50.00	3,090.57
					3/21/14	27012	14470	ART THEATER CO-OP			60.00	
					3/28/14	27993	14475	C.C.A.R.			16.66	
					3/28/14	28000	12445	DIXON GRAPHICS INCORP	MAR	141.86 *	65.20	3,232.43
					4/04/14	28499	12445	DIXON GRAPHICS INCORP			92.28	

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)				
					4/04/14	28538	05232	PROJECT TE		302.50		
					4/17/14	29884	87100	URBANA SCHOOL DISTRIC		25.00		
					4/25/14	30780	10126	PEORIA CHARTER COACH		191.66		
					4/25/14	30859	11476	PIATO CAFE, INC		117.66		
								APR	729.10 *			3,961.53
					5/02/14	31318	13916	NATALIE KENNY MARQUEZ		5.49		
					5/02/14	31334	06603	VERIZON WIRELESS		69.29		
					5/23/14	34075	35600	CHAMPAIGN COUNTY ECON		55.66		
								MAY	130.44 *			4,091.97
					6/20/14	37631	12445	DIXON GRAPHICS INCORP		605.00		
					6/30/14	40265	30900	FEDERAL EXPRESS CORP PD 07/17/14		13.25		
								JUN	618.25 *	4,710.22	.00 *	4,710.22 *
T12 1	1300-3303							SITE MARKETING ENC.		.00	.00 *	.00 *
T12 1	1300-3304							LOAN SUBSIDY PROGRAM				.00
					8/30/13	05791	14260	DAVID HOOVER		2,000.00		
								AUG	2,000.00 *			2,000.00
					9/20/13	07895	14260	DAVID HOOVER		1,000.00		
								SEP	1,000.00 *	3,000.00	.00 *	3,000.00 *
T12 1	1300-3305							LOAN PROGRAM ENC.				.00
					5/09/14	32413	14558	WAYNE YONCE		7,428.07		
								MAY	7,428.07 *			7,428.07
					6/27/14	38505	14649	MCCALLISTER AUDIO, IN		1,000.00		
								JUN	1,000.00 *	8,428.07	.00 *	8,428.07 *
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
					8/30/13	05793	10465	INTERCHANGE PROPERTIE		41,661.00		
								AUG	41,661.00 *			41,661.00
					5/30/14	34583	10465	INTERCHANGE PROPERTIE		46,513.65		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 1								OBRIEN INCENTIVES				
								(CONTINUED)				
								MAY	46,513.65 *			88,174.65
					6/30/14	43432		REVERSE FY13 ACCRUAL O'BRIEN			37,332.00	
					6/30/14	43439		ACCRUE O'BRIEN REBATE FY14		9,302.74		
								JUN	28,029.26-*	97,477.39	37,332.00 *	60,145.39 *
T12 1								PARK DIST PROJECTS				.00
					1/24/14	21272	04899	URBANA PARK DISTRICT		123,170.00		
								JAN	123,170.00 *	123,170.00	.00 *	123,170.00 *
T12 1								PARK DIST. PAYMENTS ENC.				.00
										.00	.00 *	.00 *
T12 1								SITE PREPARATION ENC.				.00
										.00	.00 *	.00 *
T12 1								SITE PREPARATION ENC.				.00
										.00	.00 *	.00 *
T12 1								CREATIVE THERMAL INCENTIVES				.00
					2/28/14	25004	13620	HRNJAK PREDRAG		17,856.00		
								FEB	17,856.00 *			17,856.00
					5/30/14	34672	13620	HRNJAK PREDRAG		31,863.01		
								MAY	31,863.01 *			49,719.01
					6/30/14	43434		REV FY13 ACCRUAL ARCHORENT			3,571.00	
					6/30/14	43436		ACCRUE ARCHORENT REBATE FY14		6,372.60		
								JUN	2,801.60 *	56,091.61	3,571.00 *	52,520.61 *
T12 1								CREATIVE THERMAL INC. ENC.				.00
										.00	.00 *	.00 *
T12 1								SOCCER PLANET INCENTIVES				.00
					10/04/13	09466	14301	CENTRAL ILLINOIS SOCC		41,804.00		
								OCT	41,804.00 *			41,804.00
					6/30/14	43435		REVERSE FY13 ACCRUAL SOCCER			25,082.00	
					6/30/14	43437		ACCRUE SOCCER REBATE FY14		28,003.80		
								JUN	2,921.80 *	69,807.80	25,082.00 *	44,725.80 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 1	1300-3322							HANFORD INN DEMO COSTS				.00
					1/03/14	19348	06614	CHICAGO TITLE COMPANY		160.00		160.00
								JAN	160.00 *			160.00
					2/14/14	23505	01872	EVANS, FROEHLICH,		100.00		260.00
								FEB	100.00 *			260.00
					6/20/14	37634	01872	EVANS, FROEHLICH,		1,503.68		
					6/30/14	40221	01872	EVANS, FROEHLICH, PD 07/17/14		2,240.00		
					6/30/14	40225	63900	THE NEWS GAZETTE PD 07/17/14		74.08		
								JUN	3,817.76 *	4,077.76	.00 *	4,077.76 *
								MAJOR TOTALS	.00 *	372,282.85	65,985.00 *	306,297.85 *
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
					8/23/13	04865	05621	JF EDWARDS CONSTRUCTI6/19/13-6/30/13		38,544.17		
					8/23/13	41487		REV A/P FY13 - SEQ44668 (FY13)			38,544.17	
					8/30/13	05690	05621	JF EDWARDS CONSTRUCTI7/1/13-7/19/13		10,833.69		
								AUG	10,833.69 *	49,377.86	38,544.17 *	10,833.69 *
T12 1	1400-4020							CUNNINGHAM/KERR SIGNAL ENC.		.00	.00 *	.00 *
T12 1	1400-4022							INT. ENG. CUNNINGHAM		.00	.00 *	.00 *
T12 1	1400-4408							CUNN. AVE. R.O.W. ENC.				.00
					9/06/13	06247	14051	PHILIPS LUMEC		18,134.00		
								SEP	18,134.00 *			18,134.00
					6/27/14	38574	08958	MAYFIELD NURSERY INC		2,347.69		
					6/30/14	40250	21655	COUNTRY ARBORS NURSERPD 07/17/14		590.50		
					6/30/14	40273	41300	ILLINI FS INC PD 07/17/14		108.15		
								JUN	3,046.34 *	21,180.34	.00 *	21,180.34 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 1	1400-4410				6/30/14	42277	ADJUST	AIRPORT ROAD WEST RECONSTRUCTION-LM EXPENSE FY14 PD 9/12/14	JUN 30,074.84 *	30,074.84	.00 *	30,074.84 *
T12 1	1400-4412							AIRPORT ROAD IMPR. ENC.		.00	.00 *	.00 *
T12 1	1400-4414				8/23/13	04838	05205	WILLOW RD. IMPR. ENC. STARK EXCAVATING, INCFINAL PAY ESTIMATE		2,296.00		.00
					8/23/13	41488	REV A/P FY13 - SEQ44317 (FY13)		AUG .00 *	2,296.00	2,296.00 *	.00 *
T12 1	1400-4416							INT. ENG. WILLOW RD		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	102,929.04	40,840.17 *	62,088.87 *
320	TRANSACTIONS							FUND TOTALS	.00	1,977,357.35	1,977,357.35	.00

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
			7/01/13	07587	RVSE OUT RON ELDRIGE	FY13 POST			410,847.20	
			7/10/13	04354	TFR FROM MM CHECKS	6/30/13		410,847.20		
			7/26/13	01924	FOR CHECKS WRITTEN	07/26/2013			332,647.12	
			7/26/13	03210	TFR FROM MM CHECKS	07/26/13		332,647.12		
							JUL	.00	*	.00
			8/23/13	04886	FOR CHECKS WRITTEN	08/23/2013			30,274.04	
			8/26/13	05927	TFR FROM MM CHECKS	8/23/13		30,274.04		
			8/30/13	05766	FOR CHECKS WRITTEN	08/30/2013			48,629.05	
			8/30/13	06355	TFR FROM MM CHECKS	8/30/13		48,629.05		
							AUG	.00	*	.00
			9/13/13	07252	FOR CHECKS WRITTEN	09/13/2013			639,752.27	
			9/16/13	07508	TFR FROM MM-CHECKS	09/13/13		639,752.27		
							SEP	.00	*	.00
			10/04/13	09455	FOR CHECKS WRITTEN	10/04/2013			527,184.38	
			10/07/13	10154	TFR FROM MM-CHECKS	10/04/13		527,184.38		
							OCT	.00	*	.00
			11/01/13	12651	FOR CHECKS WRITTEN	11/01/2013			615,366.63	
			11/01/13	13339	FR FROM MM CHECKS	11/1/13		615,366.63		
			11/15/13	14082	FOR CHECKS WRITTEN	11/15/2013			41,232.52	
			11/15/13	14851	TFR FROM MM - CHECKS	11/15/13		41,232.52		
			11/22/13	15090	FOR CHECKS WRITTEN	11/22/2013			25,150.91	
			11/22/13	15452	TFR FROM MM -CHECKS	11/22/13		25,150.91		
							NOV	.00	*	.00
			12/06/13	16363	FOR CHECKS WRITTEN	12/06/2013			514,694.30	
			12/06/13	16741	TFR FROM MM-CHECKS	12/6/13		514,694.30		
			12/27/13	18637	FOR CHECKS WRITTEN	12/27/2013			51,178.35	
			12/27/13	19446	TFR FROM MM CHECKS	12/27/13		51,178.35		
							DEC	.00	*	.00
			1/24/14	21289	FOR CHECKS WRITTEN	01/24/2014			744,079.14	
			1/24/14	22200	TFR FROM MM CHECKS	01/24/14		744,079.14		
							JAN	.00	*	.00
			2/06/14	22525	FOR CHECKS WRITTEN	02/06/2014			14,348.08	
			2/06/14	23669	TFR FROM MM CHECKS	02/06/14		14,348.08		
			2/14/14	23632	FOR CHECKS WRITTEN	02/14/2014			217,819.47	

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)				
					2/14/14	24107		TFR FROM MM CHECKS 2/14/14		217,819.47		
					2/28/14	25052		FOR CHECKS WRITTEN 02/28/2014			1,107.06	
					2/28/14	25633		TFR FROM MM - CHECKS 02/28/14		1,107.06		
								FEB	.00 *			.00
					3/28/14	28118		FOR CHECKS WRITTEN 03/28/2014			3,907.99	
					3/28/14	28429		TFR FROM MM - CHECKS 3/28/14		3,907.99		
								MAR	.00 *	4,218,218.51	4,218,218.51 *	.00 *
T13 0 0000-0002								BUSEY MONEY MARKET				2,336,760.16
					7/01/13	07588		RVSE OUT RON ELDRIGE FY13 POST		410,847.20		
					7/10/13	04369		TFR TO CKG 06/30/13			410,847.20	
					7/26/13	03224		TFR TO CKG CHECKS 07/26/13			332,647.12	
								JUL	332,647.12-*			2,004,113.04
					8/01/13	04235		WIRE TRANSFER		2,000,000.00		
					8/01/13	05481		WIRE TRANSFER		2,000,000.00		
					8/26/13	05943		TRF TO CKG-CHECKS 8/23/13			30,274.04	
					8/30/13	06379		TFR TO CKG - CHECKS 8/30/13			48,629.05	
								AUG	3,921,096.91 *			5,925,209.95
					9/16/13	07518		TFR TO CKG-CHECKS 09/13/13			639,752.27	
					9/30/13	38914		INTEREST 9/30/2013		192.69		
								SEP	639,559.58-*			5,285,650.37
					10/07/13	10169		TFR TO CKG - CHECKS 10/04/13			527,184.38	
					10/10/13	10248		REVERSE DUP WIRE TSF 8/1/13			2,000,000.00	
					10/31/13	38980		INTEREST 10/31/2013		67.03		
								OCT	2,527,117.35-*			2,758,533.02
					11/01/13	13360		TFR TO CKG - CHECKS 11/1/13			615,366.63	
					11/01/13	14259		WIRE TRANSFER - GO BONDS 2012		2,000,000.00		
					11/15/13	14868		TFR TO CKG - CHECKS 11/15/13			41,232.52	
					11/22/13	15472		TRF TO CKG-CHECKS 11/22/13			25,150.91	
					11/30/13	39046		INTEREST 11/30/2013		224.44		
								NOV	1,318,474.38 *			4,077,007.40
					12/06/13	16754		TFR TO CKG-CHECKS 12/6/13			514,694.30	
					12/27/13	19458		TFR TO CKG CHECKS 12/27/13			51,178.35	
					12/31/13	39112		INTEREST 12/31/2013		219.16		
								DEC	565,653.49-*			3,511,353.91
					1/24/14	22220		TFR TO CKG -CHECKS 01/24/14			744,079.14	

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)				
					1/31/14	39178	INTEREST	1/31/2014		185.94		
								JAN	743,893.20-*			2,767,460.71
					2/06/14	23684	TFR TO CKG - CHECKS	02/06/14			14,348.08	
					2/14/14	24124	TFR TO CKG CHECKS	02/14/14			217,819.47	
					2/28/14	25647	TFR TO CKG CHECKS	02/28/14			1,107.06	
					2/28/14	39244	INTEREST	2/28/2014		98.80		
								FEB	233,175.81-*			2,534,284.90
					3/28/14	28450	TFR TO CKG CHECKS	3/28/14			3,907.99	
					3/31/14	39310	INTEREST	3/31/2014		122.61		
								MAR	3,785.38-*			2,530,499.52
					4/30/14	39376	INTEREST	4/30/2014		97.73		
								APR	97.73 *			2,530,597.25
					5/31/14	39442	INTEREST	5/31/2014		61.65		
								MAY	61.65 *			2,530,658.90
					6/30/14	41824	ANNUAL INTEREST ALLOCATION			21,645.99		
					6/30/14	42058	INTEREST	6/30/2014		61.93		
					6/30/14	42484	REV ANNUAL INTEREST ALLOCATION				21,645.99	
					6/30/14	42556	RECL-BONEYARD PROJECT COST				650,000.00	
								JUN	649,938.07-*	6,433,825.17	6,889,864.50 *	1,880,720.83 *
									MAJOR TOTALS	2,336,760.16 *	10,652,043.68	11,108,083.01 * 1,880,720.83 *
T13 0 0001-0116								ACCOUNTS PAYABLE				345,303.12-
					7/26/13	01923	FOR CHECKS WRITTEN	07/26/2013		332,647.12		
								JUL	332,647.12 *			12,656.00-
					8/23/13	41495	REV A/P FY13 - SEQ44304 (FY13)			12,656.00		
								AUG	12,656.00 *	345,303.12	.00 *	.00 *
T13 0 0001-0120								INTEREST PAYABLE		.00	.00 *	.00
										.00	.00 *	.00 *
T13 0 0001-0199								FUND BALANCE		.00	.00 *	1,991,457.04-
										.00	.00 *	1,991,457.04-*
									MAJOR TOTALS	2,336,760.16-*	345,303.12	.00 * 1,991,457.04-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T13 0 0100-0000								BOND PROCEEDS				.00
					8/01/13	04234	WIRE TRANSFER			2,000,000.00		
					8/01/13	05482	WIRE TRANSFER			2,000,000.00		
								AUG	4,000,000.00-*			4,000,000.00-
					10/10/13	10247	REVERSE DUP WIRE TSF 8/1/13			2,000,000.00		
								OCT	2,000,000.00 *			2,000,000.00-
					11/01/13	14260	WIRE TRANSFER - GO BONDS 2012			2,000,000.00		
								NOV	2,000,000.00-*	2,000,000.00	6,000,000.00 *	4,000,000.00-*
									.00 *	2,000,000.00	6,000,000.00 *	4,000,000.00-*
T13 0 0130-0000								INTEREST				.00
					9/30/13	38915	INTEREST	9/30/2013			192.69	
								SEP	192.69-*			192.69-
					10/31/13	38981	INTEREST	10/31/2013			67.03	
								OCT	67.03-*			259.72-
					11/30/13	39047	INTEREST	11/30/2013			224.44	
								NOV	224.44-*			484.16-
					12/31/13	39113	INTEREST	12/31/2013			219.16	
								DEC	219.16-*			703.32-
					1/31/14	39179	INTEREST	1/31/2014			185.94	
								JAN	185.94-*			889.26-
					2/28/14	39245	INTEREST	2/28/2014			98.80	
								FEB	98.80-*			988.06-
					3/31/14	39311	INTEREST	3/31/2014			122.61	
								MAR	122.61-*			1,110.67-
					4/30/14	39377	INTEREST	4/30/2014			97.73	
								APR	97.73-*			1,208.40-
					5/31/14	39443	INTEREST	5/31/2014			61.65	
								MAY	61.65-*			1,270.05-
					6/30/14	41789	ANNUAL INTEREST ALLOCATION				21,645.99	

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				
					6/30/14	42059	INTEREST	6/30/2014			61.93	
					6/30/14	42449	REV ANNUAL INTEREST ALLOCATION			21,645.99		
								JUN	61.93-*	21,645.99	22,977.97 *	1,331.98-*
								MAJOR TOTALS	.00 *	21,645.99	22,977.97 *	1,331.98-*

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	.00 *	.00 *
T13 1			1300-3010					INTEREST EXPENSE		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
T13 1			1400-4000					BONEYARD PROJECT COSTS				.00
					8/23/13	04769	11695	FOTH INFRASTRUCTURE &6/15/13-7/12/13		25,312.81		
					8/23/13	04800	07984	NORFOLK SOUTHERN CORP4/2013 - 7/2013		4,961.23		
					8/23/13	41496		REV A/P FY13 - SEQ44304 (FY13)			12,656.00	
					8/30/13	05682	11695	FOTH INFRASTRUCTURE &7/13/13-8/9/13		48,629.05		
								AUG	66,247.09 *			66,247.09
					9/13/13	07192	11695	FOTH INFRASTRUCTURE &5/18/13-6/14/13		29,863.95		
					9/13/13	07243	11362	O'NEIL BROTHERS 7/1/13-7/31/13		609,888.32		
								SEP	639,752.27 *			705,999.36
					10/04/13	09384	11695	FOTH INFRASTRUCTURE &8/10/13 - 9/06/13		23,494.90		
					10/04/13	09413	07984	NORFOLK SOUTHERN CORPJULY-SEP 2013		3,515.24		
					10/04/13	09441	11362	O'NEIL BROTHERS 8/1/13-8/31/13		500,174.24		
								OCT	527,184.38 *			1,233,183.74
					11/01/13	12585	11695	FOTH INFRASTRUCTURE &9/7/13 - 10/4/13		24,648.65		
								NOV	24,648.65 *			1,257,832.39
					6/30/14	42558		RECL-BONEYARD PROJECT COST			1,257,832.39	
								JUN	1,257,832.39-*	1,270,488.39	1,270,488.39 *	.00 *
T13 1			1400-4001					BONEYARD PROJECT COSTS ENC.				.00
					11/01/13	12629	11362	O'NEIL BROTHERS 9/1/13 - 9/30/13		590,717.98		
					11/15/13	14004	07984	NORFOLK SOUTHERN CORP8/2013 - 10/2013		41,232.52		
					11/22/13	14990	11695	FOTH INFRASTRUCTURE &10/5/13 - 11/1/13		25,150.91		
								NOV	657,101.41 *			657,101.41
					12/06/13	16345	11362	O'NEIL BROTHERS 9/1/13 - 9/30/13		514,694.30		
					12/27/13	18588	07984	NORFOLK SOUTHERN CORPSEP2013 - NOV2013		51,178.35		
								DEC	565,872.65 *			1,222,974.06
					1/24/14	21271	11362	O'NEIL BROTHERS 11/1/13 - 11/31/13		744,079.14		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T13 1	1400-4001							BONEYARD PROJECT COSTS ENC. (CONTINUED)				
								JAN	744,079.14 *			1,967,053.20
					2/06/14	22453	11695	FOTH INFRASTRUCTURE &11/2/13 - 12/27/13		14,348.08		
					2/14/14	23611	11362	O'NEIL BROTHERS 12/1/13 - 12/31/13		217,819.47		
					2/28/14	24974	11695	FOTH INFRASTRUCTURE &12/28/13 - 1/24/14		1,107.06		
								FEB	233,274.61 *			2,200,327.81
					3/28/14	28071	07984	NORFOLK SOUTHERN CORPPEDESTRIAN PATHWAY		3,907.99		
								MAR	3,907.99 *			2,204,235.80
					6/30/14	42553		RECL-BONEYARD PROJECT COST		650,000.00		
					6/30/14	42557		RECL-BONEYARD PROJECT COST		1,257,832.39		
								JUN	1,907,832.39 *	4,112,068.19	.00 *	4,112,068.19 *
								MAJOR TOTALS	.00 *	5,382,556.58	1,270,488.39 *	4,112,068.19 *
107	TRANSACTIONS							FUND TOTALS	.00	18,401,549.37	18,401,549.37	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
T14 0 0000-0001					12/30/13	18879		BUSEY REGULAR CHECKING MOVED FROM T11	569.25-*		569.25	.00 569.25-
					6/17/14	40119		MOVED FROM T11		560.00		
					6/30/14	42849		TFR FROM T11 TO T14		9.25		
									569.25 *	569.25	569.25 *	.00 *
T14 0 0000-0002					12/30/13	18880		BUSEY MONEY MARKET MOVED FROM T11	348,431.19-*		348,431.19	.00 348,431.19-
					6/17/14	40120		MOVED FROM T11			5,463.29	
					6/30/14	41825		ANNUAL INTEREST ALLOCATION		2,534.57		
					6/30/14	42485		REV ANNUAL INTEREST ALLOCATION			2,534.57	
					6/30/14	42519		INTEREST 6/30/2014		99,484.05		
					6/30/14	42852		TFR FROM T11 TO T14			109,001.92	
									14,981.16-*	102,018.62	465,430.97 *	363,412.35-*
T14 0 0000-0011					12/30/13	18881		INVESTMENTS - TIME DEPOSITS MOVED FROM T11			11,783,927.67	.00 11,783,927.67
									11,783,927.67 *			11,783,927.67
					6/30/14	42549		ADJ INVESTMENT-UNREALIZED GAIN		37,054.66		
					6/30/14	42853		TFR FROM T11 TO T14		155,801.00		
									192,855.66 *	11,976,783.33	.00 *	11,976,783.33 *
T14 0 0000-0012								INVESTMENTS - MONEY MARKET		.00	.00 *	.00 .00 *
								MAJOR TOTALS	.00 *	12,079,371.20	466,000.22 *	11,613,370.98 *
T14 0 0001-0100								DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 .00 *
T14 0 0001-0118					12/30/13	18876		OWED UNDER PROVENA MOB AGREEMENT MOVED FROM T11-TIF3 FUND	937,323.00-*	.00	937,323.00	.00 937,323.00-*
											937,323.00 *	937,323.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T14 0	0001-0142							PROVENA TAXES IN ESCROW				.00
					12/30/13	18878		MOVED FROM T11 - TIF3 FUND	DEC	10,533,995.81	10,533,995.81	10,533,995.81
					6/17/14	40118		MOVED FROM T11 - TIF3 FUND	JUN	178,059.78	178,059.78	178,059.78
T14 0	0001-0170							ACCRUED ADMINISTRATIVE COSTS		.00	.00	.00
T14 0	0001-0199							FUND BALANCE		.00	.00	.00
								MAJOR TOTALS		.00	11,649,378.59	11,649,378.59
T14 0	0130-0000							INTEREST ON INVESTMENTS				.00
					6/30/14	41790		ANNUAL INTEREST ALLOCATION			2,534.57	2,534.57
					6/30/14	42450		REV ANNUAL INTEREST ALLOCATION		2,534.57		2,534.57
					6/30/14	42520		INTEREST 6/30/2014			99,484.05	99,484.05
					6/30/14	42550		ADJ INVESTMENT-UNREALIZED GAIN	JUN	136,538.71	37,054.66	136,538.71
								MAJOR TOTALS		.00	139,073.28	136,538.71
T14 0	0400-0000							TRANSFER FROM OTHER FUNDS				.00
					12/30/13	18885		TO CLOSE TIF3 AND FUND T14	DEC	36,391.58	36,391.58	36,391.58
					6/17/14	40121		TFR FUND BALANCE FROM T1		182,963.07		182,963.07
					6/30/14	42856		TFR FROM T11 TO T14	JUN	136,154.74	46,808.33	136,154.74
								MAJOR TOTALS		.00	46,808.33	172,546.32
22	TRANSACTIONS							FUND TOTALS		.00	12,301,260.42	12,301,260.42

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				263.39
					7/01/13	07591	RVSE OUT	RON ELDRIGE FY13 POST			490,000.00	
					7/10/13	04335	TFR FROM MM	CHECKS 6/30/13		5,184.28		
					7/10/13	04355	TFR FROM MM	CHECKS 6/30/13		354,293.11		
					7/12/13	03145	TRF FROM MM	CHECKS 7/12/13		107,526.74		
					7/12/13	03161	TFR FROM MM	CHECKS 7/12/13		22,732.48		
					7/19/13	01451	FOR CHECKS	WRITTEN 07/19/2013			260.14	
					7/19/13	01675	TFR FROM MM	CHECKS 7/19/13		2,532.17		
					7/19/13	03182	TFR FROM MM	CHECKS 7/19/13		145,591.96		
					7/19/13	04982	FOR CHECKS	WRITTEN 07/19/2013			145,591.96	
					7/26/13	01848	FOR CHECKS	WRITTEN 07/26/2013			41,595.44	
					7/26/13	01926	FOR CHECKS	WRITTEN 07/26/2013			18,336.07	
					7/26/13	03211	TFR FROM MM	CHECKS 07/26/13		18,336.07		
					7/29/13	07682	TFR FROM MM	CHECKS 07/26/13		41,595.44		
								JUL	2,008.64 *			2,272.03
					8/02/13	02720	FOR CHECKS	WRITTEN 08/02/2013			643,195.00	
					8/02/13	02773	FOR CHECKS	WRITTEN 08/02/2013			609.58	
					8/02/13	02865	FOR CHECKS	WRITTEN 08/02/2013			19,754.82	
					8/02/13	03125	FOR CHECKS	WRITTEN 08/02/2013			66,715.41	
					8/02/13	03134	TFR FROM MM	CHECKS 8/2/13		67,324.99		
					8/02/13	14265	11900 HEALTH	ALLIANCE VOID CHK 143701 - WRONG AMT		549,086.00		
					8/02/13	14267	12991 DELTA	DENTAL OF ILLINVOID CHK 143667 - WRONG AMT		9,525.26		
					8/05/13	03233	TFR FROM MM	- CHECKS 08/02/13		104,014.06		
					8/09/13	03429	FOR CHECKS	WRITTEN 08/09/2013			430,266.56	
					8/09/13	03452	FOR CHECKS	WRITTEN 08/09/2013			1,290.36	
					8/09/13	03457	FOR CHECKS	WRITTEN 08/09/2013			31,670.98	
					8/09/13	03529	FOR CHECKS	WRITTEN 08/09/2013			2,266.58	
					8/09/13	03693	TFR FROM MM	08/09/13		33,937.56		
					8/09/13	04373	TFR FROM MM	CHECKS 8/9/12		1,290.36		
					8/12/13	03713	TFR FROM MM	CHECKS 8/9/13		430,266.56		
					8/23/13	04710	FOR CHECKS	WRITTEN 08/23/2013			12,025.05	
					8/23/13	04887	FOR CHECKS	WRITTEN 08/23/2013			405,743.35	
					8/26/13	05928	TFR FROM MM	CHECKS 8/23/13		405,743.35		
					8/26/13	05945	EXCESS TFR	FROM MM CKS 8/23/13		242,577.59		
					8/30/13	05767	FOR CHECKS	WRITTEN 08/30/2013			41,030.33	
					8/30/13	05827	FOR CHECKS	WRITTEN 08/30/2013			2,161.48	
					8/30/13	06356	TFR FROM MM	CHECKS 8/30/13		43,191.81		
					8/30/13	06357	CORRECT	EXCESS TFR FRM MM 8/23			10,343.76	
					8/30/13	06358	CORRECT	EXCESS TFR FRM MM 8/23			242,577.59	
								AUG	22,693.31-*			20,421.28-
					9/06/13	06287	FOR CHECKS	WRITTEN 09/06/2013			272,141.11	

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)				
					9/06/13	06329		FOR CHECKS WRITTEN 09/06/2013			60,792.95	
					9/06/13	07059		TFR FROM MM -CHECKS 09/06/13	60,792.95			
					9/09/13	07077		TFR FROM MM -CHECKS 09/06/13	272,141.11			
					9/10/13	06517		FOR CHECKS WRITTEN 09/10/2013			10,000.00	
					9/11/13	06996		SEPTEMBER REVENUE 9/11/13		5.00		
					9/13/13	07253		FOR CHECKS WRITTEN 09/13/2013			29,153.79	
					9/13/13	07301		FOR CHECKS WRITTEN 09/13/2013			108,320.31	
					9/13/13	07493		TFR FROM MM - CHECKS 09/13/13	108,320.31			
					9/16/13	07509		TFR FROM MM-CHECKS 09/13/13	29,153.79			
					9/20/13	07875		FOR CHECKS WRITTEN 09/20/2013			87,851.69	
					9/20/13	07931		FOR CHECKS WRITTEN 09/20/2013			125,070.31	
					9/20/13	08930		TFR FROM MM CHECKS 09/20/13	125,070.31			
					9/23/13	08948		TFR FROM MM CHECKS 09/20/13	87,851.69			
					9/27/13	08849		FOR CHECKS WRITTEN 09/27/2013			71,447.77	
					9/27/13	08896		FOR CHECKS WRITTEN 09/27/2013			1,794.04	
					9/27/13	09158		TFR FROM MM - CHECKS 09/27/13	1,794.04			
					9/30/13	09184		TFR FROM MM - CHECKS 09/27/13	71,447.77			
								SEP	9,995.00-*			30,416.28-
					10/04/13	09456		FOR CHECKS WRITTEN 10/04/2013			302,783.03	
					10/04/13	09512		FOR CHECKS WRITTEN 10/04/2013			26,021.07	
					10/04/13	10132		TFR FROM MM -CHECKS 10/04/13	26,021.07			
					10/07/13	10155		TFR FROM MM-CHECKS 10/04/13	302,783.03			
					10/11/13	10366		FOR CHECKS WRITTEN 10/11/2013			34,596.78	
					10/11/13	10420		FOR CHECKS WRITTEN 10/11/2013			27,046.99	
					10/11/13	10649		TRF FROM MM - CHECKS 10/11/13	27,046.99			
					10/15/13	10670		TFR FROM MM - CHECKS 10/11/13	34,596.78			
					10/18/13	10999		FOR CHECKS WRITTEN 10/18/2013			196,810.94	
					10/18/13	11945		TFR FROM MM - CHECKS 10/18/13	196,810.94			
					10/25/13	12173		FOR CHECKS WRITTEN 10/25/2013			149,187.15	
					10/25/13	12190		FOR CHECKS WRITTEN 10/25/2013			2,500.00	
					10/25/13	12412		TFR FROM MM - CHECKS 10/25/13	2,500.00			
					10/25/13	12433		TFR FROM MM - CHECKS 10/25/13	149,187.15			
								OCT	.00 *			30,416.28-
					11/01/13	12652		FOR CHECKS WRITTEN 11/01/2013			112,427.19	
					11/01/13	13340		FR FROM MM CHECKS 11/1/13	112,427.19			
					11/07/13	13543		FOR CHECKS WRITTEN 11/07/2013			345,268.19	
					11/07/13	14112		TFR FROM MM - CHECKS 11/7/13	345,268.19			
					11/15/13	14083		FOR CHECKS WRITTEN 11/15/2013			59,035.09	
					11/15/13	14852		TFR FROM MM - CHECKS 11/15/13	59,035.09			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					11/22/13	15091		FOR CHECKS WRITTEN 11/22/2013			260,865.15	
					11/22/13	15453		TFR FROM MM -CHECKS 11/22/13		260,865.15		
					11/26/13	16438		TFR FROM CHKG 2 MM-VD CK141699			25.00	
					11/26/13	16479		TFR FROM CHKG TO MM 7/19 CHKS			2,272.03	
					11/26/13	38167		E/C REV PREV BOOKED SEQ 16438		25.00		
								NOV	2,272.03-*			32,688.31-
					12/06/13	16364		FOR CHECKS WRITTEN 12/06/2013			472,816.68	
					12/06/13	16742		TFR FROM MM-CHECKS 12/6/13		472,816.68		
					12/13/13	17024		FOR CHECKS WRITTEN 12/13/2013			36,626.97	
					12/13/13	17366		TFR FROM MM - CHECKS 12/13/13		36,626.97		
					12/19/13	17915		FOR CHECKS WRITTEN 12/19/2013			133,446.77	
					12/19/13	18774		TFR FROM MM - CHECKS 12/19/13		133,446.77		
					12/27/13	18638		FOR CHECKS WRITTEN 12/27/2013			24,182.67	
					12/27/13	19447		TFR FROM MM CHECKS 12/27/13		24,182.67		
					12/30/13	18817		FOR CHECKS WRITTEN 12/30/2013			160,326.41	
								DEC	160,326.41-*			193,014.72-
					1/03/14	19397		FOR CHECKS WRITTEN 01/03/2014			11,837.59	
					1/03/14	20568		TFR FROM MM - CHECKS 01/03/14		11,837.59		
					1/10/14	19816		FOR CHECKS WRITTEN 01/10/2014			67,018.48	
					1/10/14	19828		TFR FROM MM-CHECKS 1/10/14		67,018.48		
					1/17/14	20671		FOR CHECKS WRITTEN 01/17/2014			24,240.76	
					1/17/14	21324		TFR FROM MM-CHECKS 01/17/14		24,240.76		
					1/24/14	21290		FOR CHECKS WRITTEN 01/24/2014			85,238.06	
					1/24/14	22201		TFR FROM MM CHECKS 01/24/14		85,238.06		
					1/31/14	22154		FOR CHECKS WRITTEN 01/31/2014			452,824.29	
					1/31/14	22598		TFR FROM MM - CHECKS 01/31/14		452,824.29		
								JAN	.00 *			193,014.72-
					2/06/14	22526		FOR CHECKS WRITTEN 02/06/2014			125,443.76	
					2/06/14	23670		TFR FROM MM CHECKS 02/06/14		125,443.76		
					2/06/14	25661		TFR CKG TO CDGB CKS 2/6/14			2,902.00	
					2/06/14	25665		E/C REV CDGB 2/6/14 CKS		2,902.00		
					2/14/14	23633		FOR CHECKS WRITTEN 02/14/2014			215,645.56	
					2/14/14	24108		TFR FROM MM CHECKS 2/14/14		215,645.56		
					2/21/14	24048		FOR CHECKS WRITTEN 02/21/2014			376,887.02	
					2/21/14	24839		TFR FROM MM CHECKS 02/21/14		376,887.02		
					2/28/14	25053		FOR CHECKS WRITTEN 02/28/2014			128,097.52	
					2/28/14	25634		TFR FROM MM - CHECKS 02/28/14		128,097.52		
								FEB	.00 *			193,014.72-
					3/07/14	25593		FOR CHECKS WRITTEN 03/07/2014			376,943.35	

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)				
					3/07/14	25824	TFR	FROM MM CHECKS 3/7/14		376,943.35		
					3/14/14	26667	FOR	CHECKS WRITTEN 03/14/2014			94,249.34	
					3/14/14	26912	TFR	FROM MM - CHECKS 3/14/14		94,249.34		
					3/21/14	27149	FOR	CHECKS WRITTEN 03/21/2014			53,267.06	
					3/21/14	27152	FOR	CHECKS WRITTEN 03/21/2014			45,038.07	
					3/21/14	27853	TFR	FROM MM -CHECKS 3/21/14		98,305.13		
					3/28/14	28119	FOR	CHECKS WRITTEN 03/28/2014			157,563.19	
					3/28/14	28452	TFR	FROM MM - CHECKS 3/24/14		157,563.19		
								MAR	.00 *			193,014.72-
					4/04/14	28664	FOR	CHECKS WRITTEN 04/04/2014			312,287.22	
					4/04/14	29214	TFR	FROM MM - CHECKS 4/4/14		312,287.22		
					4/11/14	29538	FOR	CHECKS WRITTEN 04/11/2014			131,199.89	
					4/11/14	29842	TFR	FROM MM -CHECKS 4/11/14		131,199.89		
					4/17/14	29988	FOR	CHECKS WRITTEN 04/17/2014			40,878.75	
					4/17/14	30732	TFR	FROM MM - CHECKS 4/17/14		40,878.75		
					4/25/14	30911	FOR	CHECKS WRITTEN 04/25/2014			98,977.18	
					4/25/14	31236	TFR	FROM MM CHECKS 4/25/14		98,977.18		
								APR	.00 *			193,014.72-
					5/02/14	31467	FOR	CHECKS WRITTEN 05/02/2014			188,931.39	
					5/02/14	32093	TFR	FROM MM CHECKS 5/2/14		188,931.39		
					5/09/14	32537	FOR	CHECKS WRITTEN 05/09/2014			384,453.77	
					5/09/14	32936	TFR	FROM MM CHECKS 5/9/14		384,453.77		
					5/16/14	33255	FOR	CHECKS WRITTEN 05/16/2014			168,729.70	
					5/16/14	34352	TFR	FROM MM - CHECKS 5/16/14		168,729.70		
					5/23/14	34264	FOR	CHECKS WRITTEN 05/23/2014			41,566.29	
					5/23/14	34478	TFR	FROM MM - CHECKS 05/23/14		41,566.29		
					5/30/14	34714	FOR	CHECKS WRITTEN 05/30/2014			61,506.31	
					5/30/14	36075	TFR	FROM MM CHECKS 05/30/14		61,506.31		
								MAY	.00 *			193,014.72-
					6/01/14	40423	E/C	-HUTTON PMT 9/11/13-SEQ6996			5.00	
					6/01/14	40424	E/C	- REV SEQ 6357 8/30/13		10,343.76		
					6/01/14	40432	E/C	-TFR FROM MM CHECKS 8/23/13		12,025.05		
					6/01/14	40440	TFR	FROM MM CHECKS 9/10/13		10,000.00		
					6/01/14	40448	E/C	-TFR CDBG TO CHKG 12/27 CKS		160,326.41		
					6/06/14	35929	FOR	CHECKS WRITTEN 06/06/2014			22,105.42	
					6/06/14	36106	TFR	FROM MM CKS 6/6/14		22,105.42		
					6/13/14	36558	FOR	CHECKS WRITTEN 06/13/2014			364,890.46	
					6/13/14	37868	TFR	FROM MM CHECKS 06/13/14		364,890.46		

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)				
					6/20/14	37851		FOR CHECKS WRITTEN 06/20/2014			198,710.18	
					6/20/14	38248		TFR FROM MM CHECKS 6/20/14	198,710.18			
					6/27/14	38473		FOR CHECKS WRITTEN 06/27/2014			42,550.00	
					6/27/14	38618		FOR CHECKS WRITTEN 06/27/2014			45,006.28	
					6/27/14	39525		TFR FROM MM CHECKS 6/27/14	42,550.00			
					6/27/14	39609		TFR FROM MM - CHECKS 6/27/14	45,006.28			
					6/30/14	40579		VOID CHECK#147880 LIZ BORMAN		49.07		
					6/30/14	40581		VD CK#147954 FORESTRY SUPPLIER		320.53		
					6/30/14	41467		VOID CK#145298 ASPEX SOLUTIONS		730.00		
								JUN	193,789.82 *	10,037,750.14	10,037,238.43 *	775.10 *
000 0 0000-0002								BUSEY MONEY MARKET				484,562.03
					7/01/13	00010		REGISTER REVENUE 07/01/13		14,812.01		
					7/01/13	00011		GF OWES N09			296.00	
					7/01/13	00027		UC2B PAY 7/01/2013	959.44			
					7/01/13	00422		UC2B PAY 7/01/2013	39.98			
					7/01/13	00455		FOOD/LIQUOR TAX	1,159.43			
					7/01/13	00545		JULY REVENUE 7/1/13	27,193.34			
					7/01/13	00653		PAY 7/01/13			2,215.57	
					7/01/13	00696		TRF FROM MM TO PAYROLL			3,301.47	
					7/01/13	02786		IMRF PAYMENT JULY 2013	8,808.00			
					7/01/13	07592		RVSE OUT RON ELDRIGE FY13 POST	490,000.00			
					7/01/13	07604		RVRS OUT RON ELDRIDGE FY13 POS	5,598.22			
					7/02/13	00416		STATE OF IL-LDRF	4,917.03			
					7/02/13	00425		TFR FROM MM TO PAYROLL			461,524.04	
					7/02/13	00429		UC2B PAY 7/02/2013	329.85			
					7/02/13	00437		JULY REVENUE-7/2/2013	221.75			
					7/02/13	00466		REGISTER REVENUE 07/02/13	15,251.03			
					7/02/13	00467		GF OWES N09			60.00	
					7/02/13	00626		NSF CHECK-CENTRAL ENTERPRISE			2,598.00	
					7/02/13	00628		NSF BETTY SMITH			175.00	
					7/02/13	00683		UC2B PAY 7/02/2013	87.95			
					7/03/13	00166		PAY 7/03/13	40,584.22			
					7/03/13	00167		PAY 7/03/13			144,481.33	
					7/03/13	00453		FOOD/LIQUOR TAX	429.00			
					7/03/13	00515		REGISTER REVENUE 07/03/13	2,650.06			
					7/03/13	00516		GF OWES N09			135.00	
					7/03/13	00533		JULY REVENUE 7/3/13	6,627.67			
					7/03/13	00604		UC2B PAY 7/03/2013	379.70			
					7/03/13	00685		UC2B PAY 7/03/2013	139.94			
					7/05/13	00565		JULY REVENUE 7/5/13	316.29			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					7/05/13	00587	REGISTER REVENUE	07/05/13		1,701.54		
					7/05/13	00588	GF OWES N09				135.00	
					7/05/13	00606	UC2B PAY	7/05/2013		184.91		
					7/05/13	00633	STATE OF IL - LDRF			614.67		
					7/05/13	00687	UC2B PAY	7/05/2013		19.96		
					7/05/13	16537	DUP CHK-ARMS SECURITY PER BUSE				10.00	
					7/08/13	00602	HOTEL/MOTEL TAX	7/8/13		11,978.40		
					7/08/13	00614	JULY REVENUE	7/8/13		440,810.05		
					7/08/13	00623	FOOD/LIQUOR TAX			793.67		
					7/08/13	00689	UC2B PAY	7/08/2013		49.97		
					7/08/13	00733	UC2B PAY	7/08/2013		1,130.54		
					7/08/13	00737	REGISTER REVENUE	07/08/13		2,019.03		
					7/09/13	00608	FOOD/LIQUOR TAX			1,264.46		
					7/09/13	00610	UC2B PAY	7/09/2013		219.87		
					7/09/13	00629	JULY REVENUE	7/9/13		2,061.36		
					7/09/13	00641	REGISTER REVENUE	07/09/13		1,689.52		
					7/09/13	00679	UC2B PAY	7/09/2013		129.93		
					7/09/13	00691	UC2B PAY	7/09/2013		49.98		
					7/10/13	00665	HOTEL/MOTEL TAX	7/10/13		3,580.57		
					7/10/13	00667	JULY REVENUE	7/10/13		16,458.84		
					7/10/13	00677	UC2B PAY	7/10/2013		254.84		
					7/10/13	00681	UC2B PAY	7/10/2013		179.92		
					7/10/13	00711	FOOD/LIQUOR TAX			107.93		
					7/10/13	00759	REGISTER REVENUE	07/10/13		1,360.08		
					7/10/13	04340	TFR TO CKG- CHECKS	06/30/13			5,184.28	
					7/10/13	04370	TFR TO CKG	06/30/13			354,293.11	
					7/11/13	00697	HOTEL/MOTEL TAX	07/11/13		8,299.70		
					7/11/13	00701	FOOD/LIQUOR TAX			1,496.00		
					7/11/13	00717	REGISTER REVENUE	07/11/13		6,328.02		
					7/11/13	00729	UC2B PAY	7/11/2013		29.98		
					7/11/13	00731	UC2B PAY	7/11/2013		104.92		
					7/12/13	00727	UC2B PAY	7/12/2013		72.00		
					7/12/13	00782	JULY REVENUE	7/12/13		37.50		
					7/12/13	00824	FOOD/LIQUOR TAX			1,175.34		
					7/12/13	00839	REGISTER REVENUE	07/12/13		15,216.94		
					7/12/13	00840	GF OWES N09				175.00	
					7/12/13	01354	UC2B PAY	7/12/2013		199.90		
					7/12/13	03028	RENTAL PAYMENTS	7/12/2013		468.00		
					7/12/13	03151	TFR TO CK CHECKS	7/12/13			107,526.74	
					7/12/13	03171	TFR TO CK CHECKS	7/12/13			22,732.48	
					7/12/13	07999	TFR TO CDGB CHECKS	07/12/13			4,696.00	

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)				
					7/12/13	16480	CD 3575661	INTEREST		623.29		
					7/15/13	00828	HOTEL/MOTEL TAX	7/15/2013		199.80		
					7/15/13	00830	RENTAL PAYMENTS	7/15/2013		50.00		
					7/15/13	00832	FOOD/LIQUOR TAX			2,320.35		
					7/15/13	01356	UC2B PAY	7/15/2013		983.49		
					7/15/13	01367	REGISTER REVENUE	07/15/13		1,784.53		
					7/15/13	01470	JULY REVENUE	7/15/13		9,966.27		
					7/15/13	01520	UC2B PAY	7/15/2013		379.77		
					7/16/13	01310	REGISTER REVENUE	07/16/13		1,464.00		
					7/16/13	01311	GF OWES N09				90.00	
					7/16/13	01466	STATE OF IL-LDRF			872.40		
					7/16/13	01514	UC2B PAY	7/16/2013		61.00		
					7/17/13	01253	UC2B PAY	7/17/2013		1,462.43		
					7/17/13	01255	UC2B PAY	7/17/2013		739.64		
					7/17/13	01288	HOTEL/MOTEL	07/17/13		15,533.05		
					7/17/13	01293	UC2B PAY	7/17/2013		589.72		
					7/17/13	01301	FOOD/LIQUOR TAX			4,154.22		
					7/17/13	01407	REGISTER REVENUE	07/17/13		14,360.04		
					7/17/13	01408	GF OWES N09				50.00	
					7/17/13	01516	UC2B PAY	7/17/2013		119.96		
					7/18/13	00997	PAY	7/18/13		42,129.20		
					7/18/13	00998	PAY	7/18/13			155,424.92	
					7/18/13	01250	TRF FROM MM TO PAYROLL				498,555.15	
					7/18/13	01262	PAY	7/18/13		25.00		
					7/18/13	01263	PAY	7/18/13			22,869.05	
					7/18/13	01287	TRF FROM MM TO PAYROLL				47,345.03	
					7/18/13	01331	JULY REVENUE	7/18/13		8,085.36		
					7/18/13	01342	UC2B PAY	7/18/2013		941.56		
					7/18/13	01358	FOOD/LIQUOR TAX			4,427.25		
					7/18/13	01388	REGISTER REVENUE	07/18/13		5,091.04		
					7/18/13	01389	GF OWES N09				228.50	
					7/18/13	01518	UC2B PAY	7/18/2013		129.94		
					7/18/13	08001	TFR TO K09 FROM MM	-BALANCE			1,500.00	
					7/19/13	01337	TSF FROM GF TO FIRE PENSION				154,482.00	
					7/19/13	01339	TSF FROM GF TO POLICE PENSION				226,505.00	
					7/19/13	01341	TSF FROM GF TO LIBRARY SAVINGS				245,109.00	
					7/19/13	01344	HOTEL/MOTEL TAX	07/19/13		52,829.24		
					7/19/13	01352	RENTAL PAYMENTS	7/19/2013		50.00		
					7/19/13	01478	JULY REVENUES	7/19/13		9,559.55		
					7/19/13	01501	REGISTER REVENUE	07/19/13		2,042.01		
					7/19/13	01502	GF OWES N09				378.50	

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)				
			7/19/13	01512	UC2B PAY	7/19/2013		19.99		
			7/19/13	01569	FOOD/LIQUOR TAX			2,944.47		
			7/19/13	01630	UC2B PAY	7/19/2013		519.80		
			7/19/13	01632	UC2B PAY	7/23/2013		889.55		
			7/19/13	01676	TFR TO CKG - CHECKS	7/19/13			2,532.17	
			7/19/13	03193	TFR TP CKG - CHECKS	7/19/13			145,591.96	
			7/22/13	01545	REGISTER REVENUE	07/22/13		1,125.02		
			7/22/13	01546	GF OWES N09				160.00	
			7/22/13	01556	JULY REVENUES	7/22/13		5,836.31		
			7/22/13	01566	FOOD/LIQUOR TAX			7,041.61		
			7/22/13	01636	UC2B PAY	7/22/2013		1,023.57		
			7/23/13	01580	STATE OF IL-LDRF			1,079.00		
			7/23/13	01581	JULY REVENUE-7/23/13			1,643.96		
			7/23/13	01600	REGISTER REVENUE	07/23/13		95.03		
			7/23/13	01601	GF OWES N09				670.00	
			7/23/13	01607	FOOD/LIQUOR TAX			3,075.46		
			7/23/13	01634	UC2B PAY	7/23/2013		49.97		
			7/23/13	03030	RENTAL PAYMENTS	7/23/2013		300.00		
			7/24/13	01655	JULY REVENUE	7/24/13		1,753.75		
			7/24/13	01664	REGISTER REVENUE	07/24/13		1,093.50		
			7/24/13	01665	GF OWES N09				131.50	
			7/24/13	01853	FOOD/LIQUOR TAX			1,176.72		
			7/25/13	01677	ACH DEPOSIT-AMEREN IL-JUNE 13			152,407.17		
			7/25/13	01679	ACH DEP-AMEREN IL-NAT GAS JUNE			15,849.54		
			7/25/13	01689	UC2B PAY	7/25/2013		607.77		
			7/25/13	01699	JULY REVENUE-7/25/13			40,973.66		
			7/25/13	01704	ACH DEPOSIT CHAMP CO COLLECTOR			184,127.74		
			7/25/13	01716	TFR TO FIRE				34,192.50	
			7/25/13	01717	TFR TO POLICE				50,137.94	
			7/25/13	01718	TFR TO LIBRARY				72,638.50	
			7/25/13	01851	UC2B PAY	7/25/2013		389.83		
			7/25/13	01884	REGISTER REVENUE	07/25/13		1,850.00		
			7/25/13	01885	GF OWES N09				20.00	
			7/25/13	02071	FOOD/LIQUOR TAX			898.25		
			7/26/13	01927	UC2B PAY	7/26/2013		894.69		
			7/26/13	01975	JULY REVENUE	7/26/13		8,999.43		
			7/26/13	02053	REGISTER REVENUE	07/26/13		2,647.85		
			7/26/13	02054	GF OWES N09				120.00	
			7/26/13	02589	FOOD/LIQUOR TAX			1,083.70		
			7/26/13	03197	TFR TO CDGB CKS	07/26/13			18,486.01	
			7/26/13	03225	TFR TO CKG CHECKS	07/26/13			18,336.07	

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)				
					7/26/13	07410	TSF GF FROM K09 BANK TSF 9/16			16,050.33		
					7/29/13	02047	UC2B PAY 7/29/2013			2,084.91		
					7/29/13	02074	JULY REVENUE 7/29/13			41,303.97		
					7/29/13	02100	REGISTER REVENUE 07/29/13			2,901.19		
					7/29/13	02794	WIRE TSF-IL FUNDS TO BUSEY MM			1,481,836.29		
					7/29/13	03042	UC2B PAY 7/29/2013			189.93		
					7/29/13	07692	TFR TO CKG-CHECKS 07/26/13				41,595.44	
					7/30/13	02120	UC2B PAY 7/30/2013			1,049.01		
					7/30/13	02526	REGISTER REVENUE 07/30/13			2,130.09		
					7/30/13	02527	GF OWES N09				65.00	
					7/30/13	02540	STATE OF IL-LRCP			1,248.75		
					7/30/13	02542	JULY REVENUE 7/30/2013			424.87		
					7/30/13	02551	JULY REVENUE 7/30/13			187.80		
					7/30/13	02790	WIRE TSF - EPAY TO BUSEY MM			54,207.72		
					7/30/13	03062	UC2B PAY 7/30/2013			127.86		
					7/31/13	02132	FOOD/LIQUOR TAX			1,748.63		
					7/31/13	02520	TFR FROM MM TO PAYROLL				472,499.78	
					7/31/13	02572	FOOD/LIQUOR TAX			1,297.63		
					7/31/13	02585	UC2B PAY 7/31/2013			429.84		
					7/31/13	02594	JULY REVENUE 7/31/13			5,941.70		
					7/31/13	02617	REGISTER REVENUE 07/31/13			874.02		
					7/31/13	02618	GF OWES N09				105.00	
					7/31/13	03064	UC2B PAY 7/31/2013			29.98		
					7/31/13	03113	000 INTERIM CHECKS				2,486.54	
					7/31/13	07019	TRANFR 2 RECORDING FEE FROM MM				144.00	
					7/31/13	07036	WIRE TRANSFER INT-JULY 2013			16.87		
					7/31/13	07468	SWEEP FROM CREDIT CARD TO MM			2,679.09		
					7/31/13	10798	SWEEP FROM CREDIT CARD TO MM			10,924.94		
					7/31/13	16484	INTEREST-JULY			382.69		
					7/31/13	18394	INTEREST 7/31/2013			5,695.90		
								JUL	73,740.13 *			558,302.16
					8/01/13	02272	PAY 8/01/13			43,462.45		
					8/01/13	02273	PAY 8/01/13				148,240.43	
					8/01/13	02583	IMRF PAYMENT			8,808.00		
					8/01/13	02587	UC2B PAY 8/01/2013			405.84		
					8/01/13	02626	AUGUST REVENUE 8/1/13			19,997.49		
					8/01/13	02776	FOOD/LIQUOR TAX			893.83		
					8/01/13	02804	REGISTER REVENUE 08/01/13			3,297.07		
					8/01/13	02805	GF OWES N09				200.00	
					8/01/13	03066	UC2B PAY 8/01/2013			39.92		

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)				
			8/01/13	07032	TSF TO GF FROM J42 - DD 6/26			59,094.70		
			8/02/13	02798	UC2B PAY 8/02/2013			254.90		
			8/02/13	02819	AUGUST REVENUE 8/2/13			5.00		
			8/02/13	02906	REGISTER REVENUE 08/02/13			6,861.60		
			8/02/13	02907	GF OWES N09				100.00	
			8/02/13	03068	UC2B PAY 8/02/2013			99.90		
			8/02/13	03139	TFR TO CKG - CHECKS 8/2/13				67,324.99	
			8/05/13	02941	HOTEL/MOTEL TAX 08/05/13			10,868.63		
			8/05/13	02947	AUGUST REVENUE 8/5/13			18,313.05		
			8/05/13	02964	REGISTER REVENUE 08/05/13			12,144.03		
			8/05/13	02965	GF OWES N09				25.00	
			8/05/13	03070	UC2B PAY 8/05/2013			99.96		
			8/05/13	03249	TFR TO CKG-CHECKS 08/02/13				104,014.06	
			8/05/13	03530	FOOD/LIQUOR TAX			499.50		
			8/06/13	02943	JULY REVENUE 8/6/13			858.35		
			8/06/13	02985	REGISTER REVENUE 08/06/13			3,018.05		
			8/06/13	02986	GF OWES N09				444.50	
			8/06/13	03003	STATE OF IL-LRCP			491.00		
			8/06/13	03005	UC2B PAY 8/06/2013			872.65		
			8/06/13	03072	UC2B PAY 8/06/2013			19.99		
			8/07/13	03026	UC2B PAY 8/07/2013			169.92		
			8/07/13	03037	HOTEL/MOTEL TAX 8/7/13			2,901.03		
			8/07/13	03074	UC2B PAY 8/07/2013			39.91		
			8/07/13	03264	FOOD/LIQUOR TAX			572.16		
			8/07/13	03268	RENTAL PAYMENTS 8/07/2013			702.00		
			8/07/13	03275	AUGUST REVENUE 8/7/13			21,393.33		
			8/07/13	03284	REGISTER REVENUE 08/07/13			1,640.09		
			8/07/13	03285	GF OWES N09				400.00	
			8/07/13	05049	ACH DEPOSIT - DEPT TREASURY			281.52		
			8/07/13	05051	ACH DEPOSIT - DEPT TREASURY			633.42		
			8/07/13	05053	ACH DEPOSIT - DEPT TREASURY			375.36		
			8/07/13	05055	ACH DEPOSIT - DEPT TREASURY			563.04		
			8/08/13	03261	AUGUST REVENUE 8/8/13			6,628.26		
			8/08/13	03297	REGISTER REVENUE 08/08/13			5,577.00		
			8/08/13	03298	GF OWES N09				194.50	
			8/08/13	03438	UC2B PAY 8/08/2013			129.94		
			8/08/13	16113	POSTING CORR T-3 TSF TO L19				1,072.00	
			8/09/13	03436	UC2B PAY 8/09/2013			59.97		
			8/09/13	03545	AUGUST REVENUE 8/9/13			9,308.30		
			8/09/13	03617	REGISTER REVENUE 08/09/13			1,010.00		
			8/09/13	03618	GF OWES N09				119.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/09/13	03700	TFR TO CKG CHECKS 08/09/13				33,937.56	
					8/09/13	03704	TFR TO CDGB CHECKS 8/9/13				15,314.00	
					8/09/13	04376	TFR TO CKG CHECKS 8/9/13				1,290.36	
					8/12/13	03571	HOTEL/MOTEL TAX 8/12/13-REPAY		10.00			
					8/12/13	03577	FOOD/LIQUOR TAX		1,155.00			
					8/12/13	03585	UC2B PAY 8/12/2013		628.82			
					8/12/13	03638	REGISTER REVENUE 08/12/13		1,791.22			
					8/12/13	03639	GF OWES N09				170.00	
					8/12/13	03670	AUGUST REVENUE 8/12/13		2,473.05			
					8/12/13	03722	TFR TO CKG-CHECKS 08/09/13				430,266.56	
					8/12/13	03749	UC2B PAY 8/12/2013		79.90			
					8/13/13	03676	UC2B PAY 8/13/2013		79.96			
					8/13/13	03680	HOTEL/MOTEL TAX 08/13/13		31,755.71			
					8/13/13	03741	FOOD/LIQUOR TAX		1,785.02			
					8/13/13	04157	STATE OF IL-LRCP		354.04			
					8/13/13	04173	REGISTER REVENUE 08/13/13		1,255.02			
					8/13/13	04174	GF OWES N09				45.00	
					8/13/13	04195	AUGUST REVENUE 8/13/13		50.00			
					8/13/13	04281	UC2B PAY 8/13/2013		29.98			
					8/14/13	04136	UC2B PAY 8/14/2013		193.92			
					8/14/13	04138	HOTEL/MOTEL 8/14/13		464.45			
					8/14/13	04147	REGISTER REVENUE 08/14/13		1,680.00			
					8/14/13	04197	AUGUST REVENUE 8/14/13		300.00			
					8/14/13	04205	RENTAL PAYMENTS 8/14/2013		50.00			
					8/14/13	04211	RENTAL PAYMENTS 8/14/2013		1,050.00			
					8/15/13	03888	PAY 8/15/13		42,383.61			
					8/15/13	03889	PAY 8/15/13				144,208.51	
					8/15/13	04214	TFR FROM MM TO PAYROLL				462,594.08	
					8/15/13	04239	REGISTER REVENUE 08/15/13		19,837.03			
					8/15/13	04240	GF OWES N09				38.00	
					8/15/13	04251	AUGUST REVENUE 8/15/13		717.60			
					8/15/13	04283	UC2B PAY 8/15/2013		19.99			
					8/15/13	04383	TSF TO GF FROM J43		66,644.49			
					8/15/13	04621	NSF LOLA JONES				160.00	
					8/15/13	04950	UC2B PAY 8/15/2013		95.00			
					8/16/13	04269	AUGUST REVENUE 8/16/2013		84.97			
					8/16/13	04276	FOOD/LIQUOR TAX		3,910.64			
					8/16/13	04299	REGISTER REVENUE 08/16/13		3,578.52			
					8/16/13	04300	GF OWES N09				190.79	
					8/16/13	04393	UC2B PAY 8/16/2013		299.19			
					8/16/13	04467	UC2B PAY 8/16/2013		39.98			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/19/13	04397	UC2B PAY	8/19/2013		1,701.19		
					8/19/13	04469	UC2B PAY	8/19/2013		39.98		
					8/19/13	04521	REGISTER REVENUE	08/19/13		9,650.02		
					8/19/13	04522	GF OWES N09				110.00	
					8/19/13	04983	AUGUST REVENUE	8/19/13		8,471.79		
					8/20/13	04407	HOTEL/MOTEL TAX	8/20/13		19,456.72		
					8/20/13	04411	FOOD/LIQUOR TAX			7,868.03		
					8/20/13	04471	UC2B PAY	8/20/2013		19.99		
					8/20/13	04485	UC2B PAY	8/20/2013		1,462.14		
					8/20/13	04581	REGISTER REVENUE	08/20/13		1,160.00		
					8/20/13	04582	GF OWES N09				408.62	
					8/20/13	05063	WIRE TSF-IL FUNDS TO BUSEY MM		1,638,084.39			
					8/20/13	05466	ACH DEPOSIT-CC COLL 4TH RE TAX		477,915.86			
					8/21/13	04482	STATE OF IL-LDRF			231.36		
					8/21/13	04551	AUGUST REVENUE	8/21/13		1,505.00		
					8/21/13	04562	AUGUST REVENUE	8/21/13		55,507.57		
					8/21/13	04573	RENTAL PAYMENTS	8/21/2013		50.00		
					8/21/13	04602	UC2B PAY	8/21/2013		689.75		
					8/21/13	04604	FOOD/LIQUOR TAX			3,106.63		
					8/21/13	04607	FOOD/LIQUOR TAX			499.72		
					8/21/13	04610	FOOD/LIQUOR TAX			501.36		
					8/21/13	04638	FOOD/LIQUOR TAX			1,618.20		
					8/21/13	04927	REGISTER REVENUE	08/21/13		3,579.47		
					8/21/13	04928	GF OWES N09				369.40	
					8/21/13	05059	WIRE TSF - EPAY TO BUSEY MM		14,772.94			
					8/22/13	04645	UC2B PAY	8/22/2013		609.71		
					8/22/13	04892	FOOD/LIQUOR TAX			5,351.15		
					8/22/13	04902	REGISTER REVENUE	08/22/13		2,153.02		
					8/22/13	04903	GF OWES N09				227.98	
					8/22/13	05539	AUGUST REVENUE	8/22/13		52.70		
					8/23/13	04997	AUGUST REVENUE	8/23/13		49,126.43		
					8/23/13	05009	UC2B PAY	8/23/2013		842.77		
					8/23/13	05011	FOOD/LIQUOR TAX			579.66		
					8/23/13	05014	RENTAL PAYMENTS	8/23/2013		50.00		
					8/23/13	05035	REGISTER REVENUE	08/23/13		66,565.03		
					8/23/13	05036	GF OWES N09				199.50	
					8/23/13	05499	UC2B PAY	8/23/2013		129.89		
					8/23/13	05896	TFR TO CDGB CHECKS	8/23/13			2,430.54	
					8/26/13	05047	UC2B PAY	8/26/2013		794.74		
					8/26/13	05073	REGISTER REVENUE	08/26/13		2,932.25		
					8/26/13	05074	GF OWES N09				79.50	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			8/26/13	05091		AUGUST REVENUE 8/26/13		1,267.22		
			8/26/13	05944		TRF TO CKG-CHECKS 8/23/13			405,743.35	
			8/26/13	05946		EXCESS TFR TO CKG CKS 8/23/13			242,577.59	
			8/27/13	05104		HOTEL/MOTEL TAX 8/27/13		5,447.06		
			8/27/13	05111		FOOD/LIQUOR TAX		831.59		
			8/27/13	05478		TSF TO FIRE			88,748.49	
			8/27/13	05479		TSF TO POLICE			130,135.12	
			8/27/13	05480		TSF TO LIBRARY			188,540.96	
			8/27/13	05501		UC2B PAY 8/27/2013		19.99		
			8/27/13	05515		UC2B PAY 8/27/2013		1,985.28		
			8/27/13	05524		REGISTER REVENUE 08/27/13		1,011.16		
			8/27/13	05525		GF OWES N09			269.50	
			8/27/13	05535		AUGUST REVENUE 8/27/13		22.00		
			8/27/13	05549		STATE OF IL-LRCP		633.94		
			8/28/13	05506		CITY PAY LRC JUNE 2013			2,070.00	
			8/28/13	05510		CITY PAY LRC JUNE 2013			663.00	
			8/28/13	05511		UC2B PAY 8/28/2013		556.82		
			8/28/13	05541		FOOD/LIQUOR TAX		2,244.35		
			8/28/13	05566		REGISTER REVENUE 08/28/13		21,127.51		
			8/28/13	05567		GF OWES N09			520.11	
			8/28/13	05588		AUGUST REVENUES 8/28/13		1,986.06		
			8/28/13	06385		UC2B PAY 8/28/2013		19.99		
			8/29/13	05234		PAY 8/29/13		42,553.30		
			8/29/13	05235		PAY 8/29/13			151,211.90	
			8/29/13	05601		FOOD/LIQUOR TAX		1,520.49		
			8/29/13	05604		UC2B PAY 8/29/2013		1,009.66		
			8/29/13	05855		TFR FROM MM TO PAYROLL			484,793.52	
			8/29/13	05861		REGISTER REVENUE 08/29/13		3,638.63		
			8/29/13	05862		GF OWES N09			105.00	
			8/29/13	06387		UC2B PAY 8/29/2013		159.92		
			8/30/13	05835		PAY 8/30/13		478.33		
			8/30/13	05857		TFR FROM MM TO PAYROLL			1,118.89	
			8/30/13	05872		AUGUST REVENUE 8/30/13		874.04		
			8/30/13	05878		FOOD/LIQUOR TAX		399.24		
			8/30/13	05880		RENTAL PAYMENTS 8/30/2013		289.00		
			8/30/13	05888		ACH - AMEREN IL NATURAL GAS		14,756.57		
			8/30/13	05890		ACH - AMEREN IL JULY 2013		173,503.67		
			8/30/13	05897		AUGUST REVENUE 8/30/13		2,191.64		
			8/30/13	05947		UC2B PAY 8/30/2013		299.86		
			8/30/13	05955		REGISTER REVENUE 08/30/13		3,207.34		
			8/30/13	05956		GF OWES N09			319.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/30/13	06359		CORRECT EXCESS TFR TO CK 8/23		10,343.76		
					8/30/13	06360		CORRECT EXCESS TFR TO CK 8/23		242,577.59		
					8/30/13	06380		TFR TO CKG - CHECKS 8/30/13			43,191.81	
					8/30/13	06389		UC2B PAY 8/30/2013		199.91		
					8/30/13	23252		035 INTERIM CHECKS			144.00	
					8/30/13	23256		035 INTERIM CHECKS			26.00	
					8/30/13	23262		E/C RECORDING COPY FEES ENTERY		144.00		
					8/30/13	23266		E/C RECORDING COPY FEES ENTERY		26.00		
					8/30/13	23810		CITY PAY LRC BILL AUG			2,155.00	
					8/30/13	23826		CITY PAY LRC BILLS AUGUST			3,755.00	
					8/30/13	23862		E/C CITY PAY LRC AUG WRONG AMT		2,155.00		
					8/31/13	06188		000 INTERIM CHECKS			1,520.21	
					8/31/13	18663		INTEREST 8/31/2013		366.67		
					8/31/13	32903		SWEEP FROM CR CARD TO MM - AUG		28,483.66		
					8/31/13	32910		REVERSE SEQ 32903/32904			28,483.66	
					8/31/13	32911		SWEEP FROM CR CARD TO MM - AUG		28,113.07		
								AUG	206,444.06 *			764,746.22
					9/01/13	05595		IMRF PAYMENT		8,808.00		
					9/03/13	05975		UC2B PAY 9/03/2013		678.81		
					9/03/13	05977		UC2B PAY 9/03/2013		119.96		
					9/03/13	05979		SEPTEMBER REVENUE 9/3/13		3,818.32		
					9/03/13	05996		HOTEL/MOTEL TAX 9/3/13		1,036.68		
					9/03/13	06000		FOOD/LIQUOR TAX		600.64		
					9/03/13	06089		REGISTER REVENUE 09/03/13		643.06		
					9/03/13	06090		GF OWES N09			122.00	
					9/03/13	06105		FOOD/LIQUOR TAX		167.06		
					9/03/13	06391		UC2B PAY 9/03/2013		19.99		
					9/03/13	16523		REV DUP F&B TAX 9/3 (REGISTER)			167.06	
					9/04/13	06025		SEPTEMBER REVENUE 9/4/13		4,898.60		
					9/04/13	06038		UC2B PAY 9/04/2013		1,354.63		
					9/04/13	06078		FOOD/LIQUOR TAX		909.31		
					9/04/13	06129		REGISTER REVENUE 09/04/13		1,072.91		
					9/04/13	06130		GF OWES N09			60.00	
					9/04/13	06393		UC2B PAY 9/04/2013		19.99		
					9/04/13	06492		STATE OF IL - LDRP		259.77		
					9/05/13	06119		UC2B PAY 9/05/2013		319.85		
					9/05/13	06123		FOOD/LIQUOR TAX		198.21		
					9/05/13	06195		SEPTEMBER REVENUE 9/5/13		7,121.40		
					9/05/13	06198		SEPTEMBER REVENUE 9/5/13		20.00		
					9/05/13	06395		UC2B PAY 9/05/2013		19.99		

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)				
					9/05/13	06443	REGISTER REVENUE	09/05/13		2,090.01		
					9/05/13	06444	GF OWES N09				40.00	
					9/06/13	06402	SEPTEMBER REVENUE	9/6/13		15,414.68		
					9/06/13	06410	UC2B PAY	9/06/2013		199.90		
					9/06/13	06418	REGISTER REVENUE	09/06/13		2,163.68		
					9/06/13	06419	GF OWES N09				105.00	
					9/06/13	06512	UC2B PAY	9/06/2013		109.95		
					9/06/13	06942	CH CO - RY 10 PRESENCE/PROVENA				4,504.74	
					9/06/13	07063	TFR TO CKG-CHECKS	09/06/13			60,792.95	
					9/09/13	06464	FOOD/LIQUOR TAX			1,348.38		
					9/09/13	06478	UC2B PAY	9/09/2013		642.79		
					9/09/13	06918	REGISTER REVENUE	09/09/13		3,845.00		
					9/09/13	06919	GF OWES N09				130.00	
					9/09/13	06959	RENTAL PAYMENTS	9/09/2013		50.00		
					9/09/13	07091	TFR TO CKG - CHECKS	09/06/13			272,141.11	
					9/10/13	06520	HOTEL/MOTEL TAX	09/10/13		1,205.66		
					9/10/13	06908	UC2B PAY	9/10/2013		149.92		
					9/10/13	06910	UC2B PAY	9/10/2013		1,178.65		
					9/10/13	06937	FOOD/LIQUOR TAX			473.04		
					9/10/13	06957	SEPT REVENUE	9/10/13		220.00		
					9/10/13	06969	REGISTER REVENUE	09/10/13		14,647.59		
					9/10/13	06970	GF OWES N09				127.00	
					9/10/13	08656	STATE OF IL-LDRP			395.60		
					9/10/13	08658	STATE OF IL-LDRP			377.44		
					9/11/13	06988	FOOD/LIQUOR TAX			121.00		
					9/11/13	06990	HOTEL/MOTEL TAX	9/11/13		6,555.01		
					9/11/13	07004	UC2B PAY	9/11/2013		264.93		
					9/11/13	07026	TSF TO GF FROM J42 -DD	7/26/13		14,400.00		
					9/11/13	07310	REGISTER REVENUE	09/11/13		1,343.75		
					9/11/13	07311	GF OWES N09				19.50	
					9/11/13	07426	UC2B PAY	9/11/2013		19.99		
					9/11/13	08087	PEGGY PENNELL NSF CHECK				50.00	
					9/11/13	08089	ROSALINE CARTER NSF CHECK				50.00	
					9/11/13	09312	RENTAL PAYMENTS	9/11/2013		50.00		
					9/12/13	06662	PAY	9/12/13		41,951.28		
					9/12/13	06663	PAY	9/12/13			155,725.45	
					9/12/13	07017	TRANSFER FROM MM TO PAYROLL				491,327.62	
					9/12/13	07044	FOOD/LIQUOR TAX			75.96		
					9/12/13	07046	UC2B PAY	9/12/2013		129.94		
					9/12/13	07048	HOTEL/MOTEL	9/12/13		14,023.58		
					9/12/13	07326	SEPTEMBER REVENUE	9/12/13		180.87		

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)				
					9/12/13	07339	REGISTER REVENUE	09/12/13		368.50		
					9/12/13	07340	GF OWES N09				125.00	
					9/12/13	07480	UC2B PAY	9/12/2013		30.00		
					9/13/13	07428	SEPTEMBER REVENUE	9/13/13		674.00		
					9/13/13	07454	REGISTER REVENUE	09/13/13		927.01		
					9/13/13	07482	UC2B PAY	9/13/2013		19.99		
					9/13/13	07499	TFR TO CKG - CHECKS	09/13/13			108,320.31	
					9/16/13	07423	FOOD/LIQUOR TAX		5,854.20			
					9/16/13	07433	UC2B PAY	9/16/2013		559.79		
					9/16/13	07443	SEPTEMBER REVENUE	9/16/13		1,837.40		
					9/16/13	07484	UC2B PAY	9/16/2013		119.96		
					9/16/13	07519	TFR TO CKG-CHECKS	09/13/13			29,153.79	
					9/16/13	07538	REGISTER REVENUE	09/16/13		4,313.04		
					9/16/13	07539	GF OWES N09				109.50	
					9/17/13	07466	HOTEL/MOTEL TAX	09/17/13	39,973.46			
					9/17/13	07486	UC2B PAY	9/17/2013		309.89		
					9/17/13	07524	FOOD/LIQUOR TAX		1,385.11			
					9/17/13	07530	UC2B PAY	9/17/2013		1,183.52		
					9/17/13	07613	REGISTER REVENUE	09/17/13		1,290.89		
					9/17/13	07614	GF OWES N09				210.00	
					9/17/13	07624	SEPTEMBER REVENUE	9/17/13		11,991.00		
					9/18/13	07526	HOTEL/MOTEL TAX	9/18/13		751.62		
					9/18/13	07599	FOOD/LIQUOR TAX		3,252.86			
					9/18/13	07633	UC2B PAY	9/18/2013		59.97		
					9/18/13	07640	REGISTER REVENUE	09/18/13		3,758.78		
					9/18/13	07641	GF OWES N09				97.00	
					9/18/13	07655	UC2B PAY	9/18/2013		767.15		
					9/18/13	07667	SEPTEMBER REVENUE	09/18/13		7,282.99		
					9/18/13	08145	ACH DEPOSIT CC COLL	5TH RE TAX	2,407,715.19			
					9/19/13	07737	SEPTEMBER REVENUE	9/19/2013		60.00		
					9/19/13	07744	HOTEL/MOTEL TAX	09/19/2013		35,360.27		
					9/19/13	07746	UC2B PAY	9/19/2013		99.90		
					9/19/13	07748	UC2B PAY	9/19/2013		759.63		
					9/19/13	07958	REGISTER REVENUE	09/19/13		744.48		
					9/19/13	07959	GF OWES N09				100.00	
					9/19/13	07983	FOOD/LIQUOR TAX		2,374.69			
					9/20/13	07944	HOTEL/MOTEL TAX	9/20/13		7,334.37		
					9/20/13	07949	FOOD/LIQUOR TAX		2,513.25			
					9/20/13	07973	REGISTER REVENUE	09/20/13		980.00		
					9/20/13	07974	GF OWES N09				94.50	
					9/20/13	07988	SEPTEMBER REVENUES	09/20/14		8,846.73		

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)				
					9/20/13	08082	UC2B PAY	9/20/2013		30.00		
					9/20/13	08118	UC2B PAY	9/20/2013		927.74		
					9/20/13	08922	TFR TO CDGB CHECKS	09/20/13			1,468.98	
					9/20/13	08938	TFR TO CKG CHECKS	09/20/13			125,070.31	
					9/23/13	08092	SEPTEMBER REVENUE	9/23/13	75,725.95			
					9/23/13	08105	REGISTER REVENUE	09/23/13	1,112.15			
					9/23/13	08106	GF OWES N09				39.50	
					9/23/13	08120	UC2B PAY	9/23/2013	1,569.41			
					9/23/13	08160	FOOD/LIQUOR TAX		8,406.18			
					9/23/13	08629	FOOD/LIQUOR TAX		501.64			
					9/23/13	08634	RENTAL PAYMENTS	9/23/2013	50.00			
					9/23/13	08638	FOOD/LIQUOR TAX		449.40			
					9/23/13	08958	TFR TO CKG CHECKS	09/20/13			87,851.69	
					9/23/13	08959	UC2B PAY	9/23/2013	239.88			
					9/24/13	08157	5TH DIST RE TAX RY	2012			447,111.43	
					9/24/13	08158	5TH DIST RE TAX RY12	- POLICE			655,617.15	
					9/24/13	08159	5TH DIST RE TAX RY12	- LIBRARY			949,852.10	
					9/24/13	08167	FOOD/LIQUOR TAX		2,277.87			
					9/24/13	08610	REGISTER REVENUE	09/24/13	2,903.72			
					9/24/13	08611	GF OWES N09				245.00	
					9/24/13	08643	SEPTEMBER REVENUE	9/24/13	184.57			
					9/24/13	08961	UC2B PAY	9/24/2013	99.90			
					9/24/13	10807	STATE OF ILLINOIS	-LDRP	407.50			
					9/25/13	08626	FOOD/LIQUOR TAX		438.16			
					9/25/13	08691	UC2B PAY	9/25/2013	2,107.14			
					9/25/13	08712	SEPTEMBER REVENUE	09/25/13	381.50			
					9/25/13	08726	REGISTER REVENUE	09/25/13	525.00			
					9/25/13	08727	GF OWES N09				30.00	
					9/25/13	08963	UC2B PAY	9/25/2013	19.99			
					9/25/13	12191	RENTAL PAYMENTS	9/25/2013	200.00			
					9/26/13	08310	PAY	9/26/13	40,992.52			
					9/26/13	08311	PAY	9/26/13			142,515.06	
					9/26/13	08662	PAY	9/26/13			22.93	
					9/26/13	08674	TRANSFER FROM MM	TO PAYROLL			458,625.41	
					9/26/13	08676	TRANSFER FROM MM	TO PAYROLL#2			360.67	
					9/26/13	08693	UC2B PAY	9/26/2013	578.81			
					9/26/13	08697	TSF TO GF FROM	J42	11,840.00			
					9/26/13	08703	TSF TO GF FROM	K09	287,897.09			
					9/26/13	08718	SEPTEMBER REVENUE	9/26/13	108.00			
					9/26/13	08904	REGISTER REVENUE	09/26/13	1,933.41			
					9/26/13	08905	GF OWES N09				240.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/26/13	08917	FOOD/LIQUOR TAX			883.32		
					9/26/13	08965	UC2B PAY 9/26/2013			19.99		
					9/27/13	08967	UC2B PAY 9/27/2013			19.99		
					9/27/13	08969	SEPTEMBER REVENUE 9/27/13			272.00		
					9/27/13	08975	UC2B PAY 9/27/2013			989.60		
					9/27/13	09065	REGISTER REVENUE 09/27/13			2,908.69		
					9/27/13	09066	GF OWES N09				400.84	
					9/27/13	09097	RENTAL PAYMENTS 9/27/2013			100.00		
					9/27/13	09151	TFR TO CDGB CHECKS 09/27/13				133.00	
					9/27/13	09165	TFR TO CKG - CHECKS 09/27/13				1,794.04	
					9/30/13	08979	FOOD/LIQUOR TAX			606.27		
					9/30/13	08996	FOOD/LIQUOR TAX			1,208.80		
					9/30/13	09024	REGISTER REVENUE 09/30/13			4,956.72		
					9/30/13	09025	GF OWES N09				20.00	
					9/30/13	09035	UC2B PAY 9/30/2013			2,141.31		
					9/30/13	09037	UC2B PAY 9/30/2013			59.97		
					9/30/13	09047	AMEREN EFT - AUGUST 2013			155,505.10		
					9/30/13	09050	AMEREN EFT - AUGUST 2013			16,466.98		
					9/30/13	09084	SEPTEMBER REVENUE 09/30/13			4,681.48		
					9/30/13	09206	TFR TO CHKG-CHECKS 09/27/13				71,447.77	
					9/30/13	09223	WIRE TSF - IL FUNDS TO MM			1,113,401.68		
					9/30/13	10595	000 INTERIM CHECKS				1,586.35	
					9/30/13	18698	INTEREST 9/30/2013			1,631.67		
					9/30/13	23814	CITY PAY LRC BILLS SEPT				936.50	
					9/30/13	23838	CITY PAY LRC BILL SEPT				810.00	
					9/30/13	32980	SWEEP FROM CR CARD TO MM - SEP			14,367.57		
					9/30/13	38916	INTEREST 9/30/2013			22.41		
								SEP	401,615.24 *			1,166,361.46
					10/01/13	09052	RENTAL PAYMENTS 10/01/2013			75.00		
					10/01/13	09054	FOOD/LIQUOR TAX			1,724.52		
					10/01/13	09124	REGISTER REVENUE 10/01/13			1,180.08		
					10/01/13	09125	GF OWES N09				330.00	
					10/01/13	09142	OCTOBER REVENUE 10/1/2013			1,087.00		
					10/01/13	09211	UC2B PAY 10/01/2013			1,069.58		
					10/01/13	09521	IMRF PAYMENT 10/1/13			10,503.00		
					10/01/13	09550	WIRE TSF - EPAY TO BUSEY MM			17,165.36		
					10/01/13	10514	UC2B PAY 10/01/2013			199.91		
					10/01/13	10809	STATE OF ILLINOIS - LDRP			535.75		
					10/01/13	34323	MM ...5870 INTEREST - AUG '13			384.16		
					10/02/13	09099	FOOD/LIQUOR TAX			1,386.91		

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)				
					10/02/13	09110		TSF TO GF FROM J42		27,517.36		
					10/02/13	09213		UC2B PAY 10/02/2013		495.07		
					10/02/13	09225		OCTOBER REVENUE 10/02/2013		3,750.69		
					10/02/13	09242		REGISTER REVENUE 10/02/13		16,932.00		
					10/02/13	09243		GF OWES N09			234.50	
					10/02/13	09266		RENTAL PAYMENTS 10/02/2013		31.20		
					10/03/13	09268		UC2B PAY 10/03/2013		269.92		
					10/03/13	09320		REGISTER REVENUE 10/03/13		852.52		
					10/03/13	09321		GF OWES N09			150.00	
					10/03/13	09529		OCTOBER REVENUE 10/3/13		6,178.00		
					10/03/13	10516		UC2B PAY 10/03/2013		39.98		
					10/04/13	09546		FOOD/LIQUOR TAX		416.34		
					10/04/13	09561		REGISTER REVENUE 10/04/13		2,214.31		
					10/04/13	09562		GF OWES N09			141.50	
					10/04/13	09593		PAY 10/04/13			2,497.58	
					10/04/13	09615		UC2B PAY 10/04/2013		99.96		
					10/04/13	09617		RENTAL PAYMENTS 10/04/2013		500.00		
					10/04/13	09647		OCTOBER REVENUE 10/04/13		17,088.13		
					10/04/13	10140		TFR TO CKG-CHECKS 10/04/13			26,021.07	
					10/04/13	10518		UC2B PAY 10/04/2013		19.99		
					10/07/13	09621		RENTAL PAYMENTS 10/07/2013		50.00		
					10/07/13	09623		FOOD/LIQUOR TAX		461.00		
					10/07/13	09639		TRANSFER FROM MM TO PAYROLL		4,594.18		
					10/07/13	09674		UC2B PAY 10/07/2013		483.86		
					10/07/13	09687		REGISTER REVENUE 10/07/13		2,212.00		
					10/07/13	10074		TRANSFER FROM MM TO PAYROLL			4,594.18	
					10/07/13	10170		TFR TO CKG - CHECKS 10/04/13			302,783.03	
					10/08/13	09669		UC2B PAY 10/08/2013		543.88		
					10/08/13	09678		HOTEL/MOTEL TAX 10/08/13		12,456.58		
					10/08/13	10077		TFR FROM MM TO PAY-CORRECTION			4,594.18	
					10/08/13	10085		REGISTER REVENUE 10/08/13		2,257.00		
					10/08/13	10086		GF OWES N09			135.00	
					10/08/13	10102		OCTOBER REVENUE 10/8/13		17,410.01		
					10/08/13	10263		WIRE TSF-IL FUNDS TO BUSEY MM		1,206,400.77		
					10/08/13	10267		WIRE TSF - EPAY TO BUSEY MM		15,004.75		
					10/08/13	10512		UC2B PAY 10/08/2013		19.99		
					10/08/13	10811		STATE OF ILLINOIS - LDRP		155.01		
					10/09/13	10079		TRANSFER FROM MM TO PAYROLL			459,657.19	
					10/09/13	10119		FOOD/LIQUOR TAX		444.52		
					10/09/13	10123		UC2B PAY 10/09/2013		169.93		
					10/09/13	10173		OCTOBER REVENUE 10/09/13		404.61		

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)				
						10/09/13	10445	REGISTER REVENUE	10/09/13		19,948.23		
						10/09/13	10446	GF OWES N09				191.50	
						10/09/13	10520	UC2B PAY	10/09/2013		99.96		
						10/10/13	09828	PAY	10/10/13		40,009.44		
						10/10/13	09829	PAY	10/10/13			144,619.17	
						10/10/13	10241	OCTOBER REVENUE	10/10/2013		6,583.39		
						10/10/13	10423	FOOD/LIQUOR TAX			2,627.81		
						10/10/13	10431	UC2B PAY	10/10/2013		214.97		
						10/10/13	10471	CITY PAY LRC BILL	JULY 2013			1,092.00	
						10/10/13	10475	CITY PAY LRC BILL	JULY 2013			958.50	
						10/10/13	10545	UC2B PAY	10/10/2013		39.98		
						10/10/13	10559	REGISTER REVENUE	10/10/13		4,285.52		
						10/10/13	10560	GF OWES N09				132.00	
						10/11/13	10508	HOTEL/MOTEL TAX	10/11/13		13,651.47		
						10/11/13	10510	UC2B PAY	10/11/2013		189.90		
						10/11/13	10524	REGISTER REVENUE	10/11/13			5,852.90	
						10/11/13	10525	GF OWES N09				50.00	
						10/11/13	10533	RENTAL PAYMENTS	10/11/2013		6,100.00		
						10/11/13	10602	UC2B PAY	10/11/2013		89.97		
						10/11/13	10657	TFR TO CKG-CHECKS	10/11/13			27,046.99	
						10/14/13	10570	UC2B PAY	10/14/2013		19.99		
						10/14/13	10600	UC2B PAY	10/14/2013		147.96		
						10/14/13	10692	REGISTER REVENUE	10/14/13		5,916.01		
						10/14/13	10693	GF OWES N09				290.30	
						10/15/13	10604	UC2B PAY	10/15/2013		219.91		
						10/15/13	10608	OCTOBER REVENUE	10/15/13		4,386.70		
						10/15/13	10627	REGISTER REVENUE	10/15/13		1,374.05		
						10/15/13	10628	GF OWES N09				70.00	
						10/15/13	10683	TFR TO CKG-CHECKS	10/11/13			34,596.78	
						10/15/13	10776	UC2B PAY	10/15/2013		139.95		
						10/16/13	10737	HOTEL/MOTEL TAX	10/16/13		6,028.80		
						10/16/13	10743	FOOD/LIQUOR TAX			3,693.45		
						10/16/13	10752	REGISTER REVENUE	10/16/13		2,951.02		
						10/16/13	10753	GF OWES N09				354.25	
						10/16/13	10788	UC2B PAY	10/16/2013		1,759.25		
						10/16/13	10792	OCTOBER REVENUE	10/16/13		69,022.07		
						10/16/13	10813	STATE OF ILLINOIS - LDRP			203.00		
						10/16/13	11065	UC2B PAY	10/16/2013		59.98		
						10/17/13	10800	HOTEL/MOTEL TAX	10/17/13		28,686.52		
						10/17/13	10804	FOOD/LIQUOR TAX			3,761.79		
						10/17/13	10866	OCTOBER REVENUE	10/17/13		728.00		

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)				
					10/17/13	11006	UC2B PAY	10/17/2013		59.97		
					10/17/13	11033	REGISTER REVENUE	10/17/13			2,275.62	
					10/17/13	11034	GF OWES N09				100.00	
					10/17/13	11044	RENTAL PAYMENTS	10/17/2013		100.00		
					10/17/13	11067	UC2B PAY	10/17/2013		779.68		
					10/18/13	11010	HOTEL/MOTEL TAX	10/18/2013		3,433.61		
					10/18/13	11015	FOOD/LIQUOR TAX			5,898.54		
					10/18/13	11046	NSF CHECK#1109	LOUIE'S KITCHEN			416.34	
					10/18/13	11056	REGISTER REVENUE	10/18/13		215.04		
					10/18/13	11057	GF OWES N09				127.00	
					10/18/13	11075	OCTOBER REVENUE	10/18/13		9,165.30		
					10/18/13	11085	UC2B PAY	10/18/2013		99.96		
					10/18/13	11518	PAY	10/18/13		422.30		
					10/18/13	11519	PAY	10/18/13			172.30	
					10/18/13	11661	PAY	10/24/13		40,962.36		
					10/18/13	11662	PAY	10/24/13			145,066.89	
					10/18/13	11930	TFR TO CDGB CHECKS	10/18/13			2,497.19	
					10/18/13	11960	TFR TO CKG- CHECKS	10/18/13			196,810.94	
					10/21/13	11093	OCTOBER REVENUE	10/21/13		29,667.94		
					10/21/13	11110	UC2B PAY	10/21/2013		2,533.81		
					10/21/13	11124	HOTEL/MOTEL TAX	10/21/13		24,714.50		
					10/21/13	11131	FOOD/LIQUOR TAX			10,882.69		
					10/21/13	11397	UC2B PAY	10/21/2013		59.97		
					10/21/13	11402	REGISTER REVENUE	10/21/13		3,222.73		
					10/21/13	11403	GF OWES N09				210.00	
					10/22/13	11360	FOOD/LIQUOR TAX			5,741.74		
					10/22/13	11391	UC2B PAY	10/22/2013		1,357.48		
					10/22/13	11423	REGISTER REVENUE	10/22/13		1,470.04		
					10/22/13	11447	OCTOBER REVENUE	10/22/13		149.00		
					10/22/13	11914	UC2B PAY	10/22/2013		99.96		
					10/22/13	12258	STATE OF ILLINOIS - LDRP			348.56		
					10/23/13	11442	FOOD/LIQUOR TAX			789.13		
					10/23/13	11465	REGISTER REVENUE	10/23/13		3,224.00		
					10/23/13	11466	GF OWES N09				200.00	
					10/23/13	11501	UC2B PAY	10/23/2013		587.64		
					10/23/13	11507	OCTOBER REVENUE	10/23/13		1,593.55		
					10/24/13	11911	TRANSFER FROM MM TP	PAYROLL			458,410.66	
					10/24/13	11912	UC2B PAY	10/24/2013		1,219.81		
					10/24/13	11916	FOOD/LIQUOR TAX			537.53		
					10/24/13	11921	FOOD/LIQUOR TAX			1,091.74		
					10/24/13	11965	OVERAGE FOR REGISTER	DEPOSIT		1.00		

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)				
					10/24/13	12203	REGISTER REVENUE	10/24/13		4,044.80		
					10/24/13	12204	GF OWES N09				145.00	
					10/24/13	12236	UC2B PAY	10/24/2013		19.99		
					10/24/13	12285	OCTOBER REVENUE	10/24/13		3,814.86		
					10/25/13	12196	FOOD/LIQUOR TAX			670.54		
					10/25/13	12244	UC2B PAY	10/25/2013		799.62		
					10/25/13	12272	REGISTER REVENUE	10/25/13		1,236.04		
					10/25/13	12273	GF OWES N09				154.50	
					10/25/13	12323	OCTOBER REVENUE	10/25/13		387.00		
					10/25/13	12337	UC2B PAY	10/25/2013		109.96		
					10/25/13	12414	TFR TO CKG - CHECKS	10/25/13			2,500.00	
					10/25/13	12452	TFR TO CKG - CHECKS	10/25/13			149,187.15	
					10/25/13	24256	E/C POSTED TO N09 ACCT				6,410.00	
					10/28/13	12335	UC2B PAY	10/28/2013		2,003.67		
					10/28/13	12341	REGISTER REVENUE	10/28/13		1,463.75		
					10/28/13	12355	OCTOBER REVENUE	10/28/13		1,600.00		
					10/28/13	12395	UC2B PAY	10/28/2013		39.98		
					10/29/13	12293	OCTOBER REVENUE	10/29/13		36,655.72		
					10/29/13	12319	RENTAL PAYMENTS	10/29/2013		100.00		
					10/29/13	12321	FOOD/LIQUOR TAX			1,455.87		
					10/29/13	12389	UC2B PAY	10/29/2013		59.98		
					10/29/13	12397	UC2B PAY	10/29/2013		1,049.69		
					10/29/13	12694	REGISTER REVENUE	10/29/13		5,192.43		
					10/29/13	12695	GF OWES N09				225.00	
					10/29/13	13882	STATE OF ILLINOIS - LDRP			301.70		
					10/29/13	14093	RENTAL PAYMENTS	10/29/2013		50.00		
					10/30/13	12378	OCTOBER REVENUE	10/30/13		1,126.19		
					10/30/13	12391	UC2B PAY	10/30/2013		309.89		
					10/30/13	12473	REGISTER REVENUE	10/30/13		1,123.02		
					10/30/13	12474	GF OWES N09				119.50	
					10/30/13	12666	UC2B PAY	10/30/2013		39.98		
					10/30/13	14269	CH CO HOUSING AUTH RY 12			1,928.26		
					10/30/13	14272	2013 MOBILE HOME DISTRIBUTION			626.35		
					10/31/13	12668	UC2B PAY	10/31/2013		119.94		
					10/31/13	12670	UC2B PAY	10/31/2013		860.80		
					10/31/13	12675	OCTOBER REVENUE	10/31/13		2,135.04		
					10/31/13	12711	REGISTER REVENUE	10/31/13		736.05		
					10/31/13	12712	GF OWES N09				80.00	
					10/31/13	12735	RENTAL PAYMENTS	10/31/2013		50.00		
					10/31/13	12737	FOOD/LIQUOR TAX			1,737.47		
					10/31/13	13617	000 INTERIM CHECKS				4,296.82	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/31/13	18726	INTEREST	10/31/2013		1,308.74		
					10/31/13	23818	CITY PAY LRC	BILLS OCT			2,915.00	
					10/31/13	23842	CITY PAY LRC	BILL OCT			192.00	
					10/31/13	32990	SWEEP FROM CR	CARD TO MM - OCT		20,636.47		
					10/31/13	38982	INTEREST	10/31/2013		25.94		
								OCT	146,931.29-*			1,019,430.17
					11/01/13	12664	UC2B PAY	11/01/2013		99.95		
					11/01/13	12672	FOOD/LIQUOR	TAX		1,462.93		
					11/01/13	12739	UC2B PAY	11/01/2013		592.80		
					11/01/13	12749	REGISTER	REVENUE 11/01/13		10,747.02		
					11/01/13	12750	GF OWES	N09			505.00	
					11/01/13	13205	NOVEMBER	REVENUE 11/1/13		10,456.60		
					11/01/13	13361	TFR TO CKG	- CHECKS 11/1/13			112,427.19	
					11/01/13	13394	FOOD/LIQUOR	TAX		1.76		
					11/01/13	13549	NOVEMBER	IMRF PAYMENT		10,503.00		
					11/01/13	14087	AMEREN EFT	- SEP 2013		187,616.21		
					11/01/13	16525	REV DUP F&B	TAX 11/1 (REGISTER			1.76	
					11/01/13	35599	E/C-UC2B	9/27 DEP OVERSTATED			19.99	
					11/01/13	37021	#2261	FREEDOM OIL SEP '13 F&B		14.95		
					11/01/13	37023	#2261	FREEDOM OIL SEP'13 LIQ		428.35		
					11/01/13	37854	GOLDBERG	EVENTS 10/5/13 #20285		300.00		
					11/04/13	12725	RENTAL	PAYMENTS 11/04/2013		1,707.00		
					11/04/13	12727	FOOD/LIQUOR	TAX		14.00		
					11/04/13	12731	UC2B PAY	11/04/2013		1,501.56		
					11/04/13	12778	REGISTER	REVENUE 11/04/13		3,137.14		
					11/04/13	12779	GF OWES	N09			40.00	
					11/04/13	13221	NOVEMBER	REVENUE 11/5/13		5,055.59		
					11/04/13	13390	UC2B PAY	11/04/2013		79.96		
					11/05/13	12743	FOOD/LIQUOR	TAX		1,217.00		
					11/05/13	13229	RENTAL	PAYMENTS 11/05/2013		5,857.00		
					11/05/13	13288	NOVEMBER	REVENUE 11/5/13		6,504.00		
					11/05/13	13293	NOVEMBER	REVENUE 11/5/13		12.50		
					11/05/13	13304	REGISTER	REVENUE 11/05/13		1,125.00		
					11/05/13	13305	GF OWES	N09			296.85	
					11/05/13	13392	UC2B PAY	11/05/2013		249.92		
					11/05/13	13884	STATE OF	ILLINOIS - LDRP		305.96		
					11/06/13	13215	TRANSFER	FROM MM TO PAYROLL			473,903.71	
					11/06/13	13377	RENTAL	PAYMENTS 11/06/2013		6,386.00		
					11/06/13	13379	FOOD/LIQUOR	TAX		2,046.89		
					11/06/13	13381	NOVEMBER	REVENUE 11/6/13		7,297.87		

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)				
						11/06/13	13398	UC2B PAY	11/06/2013		311.92		
						11/06/13	13656	UC2B PAY	11/06/2013		19.99		
						11/06/13	13707	REGISTER REVENUE	11/06/13		2,997.66		
						11/06/13	13708	GF OWES N09				260.00	
						11/06/13	13741	RENTAL PAYMENTS	11/06/2013		70.00		
						11/06/13	14092	NSF CHK ONE STOP FOOD & LIQUOR				300.00	
						11/07/13	12957	PAY	11/07/13	37,958.12			
						11/07/13	12958	PAY	11/07/13			150,656.05	
						11/07/13	13551	UC2B PAY	11/07/2013		118.96		
						11/07/13	13553	RENTAL PAYMENTS	11/07/2013		6,692.00		
						11/07/13	13555	FOOD/LIQUOR TAX			96.28		
						11/07/13	13638	UC2B PAY	11/07/2013		119.96		
						11/07/13	13727	REGISTER REVENUE	11/07/13		1,453.29		
						11/07/13	13858	NOVEMBER REVENUE	11/7/13		6,328.27		
						11/07/13	14128	TFR TO CKG - CHECKS	11/07/13			345,268.19	
						11/08/13	13640	UC2B PAY	11/08/2013		19.99		
						11/08/13	13687	REGISTER REVENUE	11/08/13		3,628.01		
						11/08/13	13688	GF OWES N09				7.50	
						11/08/13	13787	NOVEMBER REVENUE	11/8/13		6,259.40		
						11/08/13	13795	NOVEMBER REVENUE	11/8/13		20.00		
						11/08/13	14167	NOVEMBER REVENUE	11/8/13		21,767.26		
						11/12/13	13658	RENTAL PAYMENTS	11/12/2013		16,576.00		
						11/12/13	13662	UC2B PAY	11/12/2013		320.66		
						11/12/13	13666	RENTAL PAYMENTS	11/12/2013		6,954.00		
						11/12/13	13668	NOVEMBER REVENUE	11/12/13		7,033.00		
						11/12/13	13779	UC2B PAY	11/12/2013		19.99		
						11/12/13	13825	REGISTER REVENUE	11/12/13		5,376.61		
						11/12/13	13846	RENTAL PAYMENTS	11/12/2013		315.00		
						11/12/13	13880	HOTEL/MOTEL TAX	11/12/13		21,527.96		
						11/13/13	13781	UC2B PAY	11/13/2013		309.91		
						11/13/13	13803	NOVEMBER REVENUES	11/13/13		823.00		
						11/13/13	13814	RENTAL PAYMENTS	11/13/2013		11,806.00		
						11/13/13	13848	HOTEL/MOTEL TAX	11/13/13		6,917.40		
						11/13/13	13854	FOOD/LIQUOR TAX			517.64		
						11/13/13	14137	REGISTER REVENUE	11/13/13		685.00		
						11/13/13	14138	GF OWES N09				160.00	
						11/14/13	13783	STATE OF ILLINOIS - LDRP			451.25		
						11/14/13	13873	RENTAL PAYMENTS	11/14/2013		4,137.00		
						11/14/13	14151	REGISTER REVENUE	11/14/13		662.00		
						11/14/13	14152	GF OWES N09				95.00	
						11/14/13	14179	UC2B PAY	11/14/2013		120.01		

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)				
					11/14/13	14767	UC2B PAY	11/14/2013		19.99		
					11/14/13	14769	UC2B PAY	11/15/2013		238.86		
					11/14/13	16121	E/C-UC2B PMT	POST TO MM ERROR			19.99	
					11/15/13	13877	FOOD/LIQUOR TAX			1,367.49		
					11/15/13	14095	RENTAL PAYMENTS	11/15/2013		3,430.00		
					11/15/13	14165	NOVEMBER REVENUE	11/15/13		674.00		
					11/15/13	14189	HOTEL/MOTEL TAX	11/15/13		2,649.21		
					11/15/13	14192	FOOD/LIQUOR TAX			170.86		
					11/15/13	14688	REGISTER REVENUE	11/15/13		18,794.22		
					11/15/13	14689	GF OWES N09				160.00	
					11/15/13	14869	TFR TO CKG - CHECKS	11/15/13			59,035.09	
					11/15/13	14873	TFR TO CDGB CHECKS	11/15/13			756.00	
					11/18/13	14200	RENTAL PAYMENTS	11/18/2013		11,675.00		
					11/18/13	14275	ACH DEP CC COLL	FINAL RE TAX		198,467.79		
					11/18/13	14288	UC2B PAY	11/18/2013		420.82		
					11/18/13	14705	REGISTER REVENUE	11/18/13		2,299.80		
					11/18/13	14706	GF OWES N09				80.00	
					11/18/13	15250	NOVEMBER REVENUE	11/18/13		9,361.87		
					11/18/13	15276	NOVEMBER REVENUE	11/18/13		450.00		
					11/19/13	14292	HOTEL/MOTEL TAX	11/19/13		30,437.98		
					11/19/13	14678	RENTAL PAYMENTS	11/19/2013		2,907.00		
					11/19/13	14720	REGISTER REVENUE	11/19/13		2,721.80		
					11/19/13	14764	FOOD/LIQUOR TAX			1,263.79		
					11/19/13	14771	UC2B PAY	11/19/2013		249.90		
					11/19/13	15141	NOVEMBER REVENUE	11/19/13		31.20		
					11/19/13	15183	UC2B PAY	11/19/2013		49.94		
					11/19/13	15611	STATE OF ILLINOIS - LDRP			683.45		
					11/19/13	16123	E/C-UC2B PMT	POST TO MM ERROR			20.00	
					11/20/13	14675	TRANSFER FROM MM	TO PAYROLL			476,491.47	
					11/20/13	14820	PAY	11/20/13		94,656.12		
					11/20/13	14821	PAY	11/20/13			35,168.38	
					11/20/13	14874	RENTAL PAYMENTS	11/20/2013		375.00		
					11/20/13	14876	RENTAL PAYMENTS	11/20/2013		15,903.00		
					11/20/13	14891	TRANSFER FROM MM	TO PAYROLL			59,735.44	
					11/20/13	14896	TIF 1 SURPLUS TO	CITY OF URB		35,243.00		
					11/20/13	15126	FOOD/LIQUOR TAX			15,694.31		
					11/20/13	15185	UC2B PAY	11/20/2013		49.99		
					11/20/13	15278	NOVEMBER REVENUE	11/20/13		52,969.47		
					11/20/13	15290	REGISTER REVENUE	11/20/13		2,047.17		
					11/20/13	15291	GF OWES N09				80.00	
					11/21/13	14419	PAY	11/21/13		35,930.72		

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)			
					11/21/13	14420	PAY 11/21/13				149,762.45	
					11/21/13	14907	CH CO HOUS AUTH RY 12 - FIRE				358.08	
					11/21/13	14908	CH CO HOUS AUTH RY 12 - UPD				525.07	
					11/21/13	14909	CH CO HOUS AUTH RY 12 LIBRARY				760.69	
					11/21/13	14911	2013 MOBILE HOME DIST - FIRE				116.31	
					11/21/13	14912	2013 MOBILE HOME DIST - UPD				170.56	
					11/21/13	14913	2013 MOBILE HOME DIST LIBRARY				247.09	
					11/21/13	14915	FINAL DIST RE TAX 2012 - FIRE				36,855.47	
					11/21/13	14916	FINAL DIST RE TAX 2012 - UPD				54,042.78	
					11/21/13	14917	FINAL DIST RE TAX 2012 LIBRARY				78,295.54	
					11/21/13	15116	REGISTER REVENUE 11/21/13		1,455.00			
					11/21/13	15122	RENTAL PAYMENTS 11/21/2013		110.00			
					11/21/13	15149	WIRE TSF-IL FUNDS TO BUSEY MM		1,094,050.37			
					11/21/13	15153	WIRE TSF - EPAY TO BUSEY MM		16,905.01			
					11/21/13	15176	RENTAL PAYMENTS 11/21/2013		4,977.00			
					11/21/13	15180	FOOD/LIQUOR TAX		6,372.39			
					11/21/13	15187	UC2B PAY 11/21/2013		1,439.45			
					11/21/13	16375	RENTAL PAYMENTS 11/21/2013		55.00			
					11/22/13	15101	PAY 11/22/13				21,177.50	
					11/22/13	15129	HOTEL/MOTEL TAX 11/21/13		37,910.12			
					11/22/13	15138	NOVEMBER REVENUE 11/21/13		275.00			
					11/22/13	15232	TRANSFER FROM MM TO PAYROLL				35,714.50	
					11/22/13	15283	NOVEMBER REVENUE 11/22/13		1,538.57			
					11/22/13	15335	FOOD/LIQUOR TAX		5,697.86			
					11/22/13	15368	REGISTER REVENUE 11/22/13		3,712.31			
					11/22/13	15369	GF OWES N09				105.45	
					11/22/13	15433	TFR TO CDGB -CHECKS 11/22/13				11,005.60	
					11/22/13	15473	TRF TO CKG-CHECKS 11/22/13				260,865.15	
					11/22/13	15474	FOOD/LIQUOR TAX		17.00			
					11/22/13	15476	UC2B PAY 11/22/2013		139.93			
					11/22/13	15478	UC2B PAY 11/22/2013		39.98			
					11/22/13	15480	UC2B PAY 11/25/2013		179.91			
					11/22/13	16125	E/C-UC2B PMT POST TO MM ERROR				39.98	
					11/22/13	16527	REV DUP F&B TAX 11/22 (REGTER)				17.00	
					11/25/13	15212	PAY 11/25/13		92.28			
					11/25/13	15213	PAY 11/25/13				109.48	
					11/25/13	15234	TRANSFER FROM MM TO PAYROLL				532.79	
					11/25/13	15307	RENTAL PAYMENTS 11/25/2013		12,661.00			
					11/25/13	15309	NOVEMBER REVENUE 11/25/13		57,343.47			
					11/25/13	15343	RENTAL PAYMENTS 11/25/2013		3,000.00			
					11/25/13	15345	RENTAL PAYMENTS 11/25/2013		3,948.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					11/25/13	15347		FOOD/LIQUOR TAX		3,415.03		
					11/25/13	15391		REGISTER REVENUE 11/25/13		10,611.24		
					11/26/13	15410		RENTAL PAYMENTS 11/26/2013		8,794.00		
					11/26/13	15412		FOOD/LIQUOR TAX		410.70		
					11/26/13	15416		RENTAL PAYMENTS 11/26/2013		4,300.00		
					11/26/13	15420		NOVEMBER REVENUE 11/26/13		20.00		
					11/26/13	15482		UC2B PAY 11/26/2013		4,736.75		
					11/26/13	15486		RENTAL PAYMENTS 11/26/2013		4,180.00		
					11/26/13	15610		NSF CHRGBK-SLEEP INN CHK #4412			4,154.56	
					11/26/13	15613		STATE OF ILLINOIS - LDRP		1,109.23		
					11/26/13	16174		REGISTER REVENUE 11/26/13		415.00		
					11/26/13	16175		GF OWES N09			140.00	
					11/26/13	16211		RENTAL PAYMENTS 11/26/2013		125.00		
					11/26/13	16437		TFR FROM CHKG 2 MM-VD CK141699		25.00		
					11/26/13	16478		TFR FROM CHKG TO MM 7/19 CHKS		2,272.03		
					11/26/13	38168		E/C REV PREV BOOKED SEQ 16437			25.00	
					11/27/13	15484		UC2B PAY 11/27/2013		1,393.49		
					11/27/13	15492		NOVEMBER REVENUE 11/27/13		2,105.58		
					11/27/13	15507		REGISTER REVENUE 11/27/13		4,541.01		
					11/27/13	15545		UC2B PAY 11/27/2013		39.98		
					11/29/13	15615		AMEREN EFT - OCT '13		170,685.44		
					11/30/13	16723		INTERIM CHECKS			1,174.37	
					11/30/13	18752		INTEREST 11/30/2013		3,573.48		
					11/30/13	23830		CITY PAY LRC BILL NOV			1,293.50	
					11/30/13	23846		CITY PAY LRC BILL NOV			480.00	
					11/30/13	33002		SWEEP FROM CR CRD TO MM - NOV		9,817.87		
					11/30/13	39048		INTEREST 11/30/2013		35.99		
								NOV	89,438.19 *			1,108,868.36
					12/01/13	16393		IMRF PAYMENT- DEC 2013		10,503.00		
					12/02/13	15501		RENTAL PAYMENTS 12/02/2013		4,203.00		
					12/02/13	15503		RENTAL PAYMENTS 12/02/2013		2,402.00		
					12/02/13	15585		REGISTER REVENUE 12/02/13			1,083.00	
					12/02/13	15586		GF OWES N09			105.00	
					12/02/13	15601		UC2B PAY 12/02/2013		3,542.20		
					12/02/13	15603		RENTAL PAYMENTS 12/02/2013		3,065.00		
					12/02/13	16605		NSF CK JAMES MCINTYRE/LAURA KU			10.00	
					12/03/13	15623		FOOD/LIQUOR TAX		1,776.36		
					12/03/13	15660		STATE OF ILLINOIS - LDRP		1,136.15		
					12/03/13	16074		UC2B PAY 12/03/2013		908.84		
					12/03/13	16078		RENTAL PAYMENTS 12/03/2013		29,786.00		

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)				
					12/03/13	16128		DECEMBER REVENUE 12/3/13		2,359.21		
					12/03/13	16186		REGISTER REVENUE 12/03/13		476.13		
					12/03/13	16187		GF OWES N09			100.00	
					12/03/13	16213		RENTAL PAYMENTS 12/03/2013		55.00		
					12/03/13	16367		UC2B PAY 12/03/2013		79.96		
					12/04/13	16024		TRANSFER FROM MM TO PAYROLL			478,307.42	
					12/04/13	16076		UC2B PAY 12/04/2013		579.77		
					12/04/13	16201		REGISTER REVENUE 12/04/13		3,167.25		
					12/04/13	16202		GF OWES N09			155.00	
					12/04/13	16369		UC2B PAY 12/04/2013		39.98		
					12/04/13	16371		RENTAL PAYMENTS 12/04/2013		55.00		
					12/04/13	16404		DECEMBER REVENUE 12/4/13		7,863.05		
					12/05/13	15778		PAY 12/05/13		35,942.23		
					12/05/13	15779		PAY 12/05/13			149,515.72	
					12/05/13	16084		TRNSFR TO GF FROM J43		22,543.13		
					12/05/13	16116		RENTAL PAYMENTS 12/05/2013		20,484.00		
					12/05/13	16140		FOOD/LIQUOR TAX		2,343.08		
					12/05/13	16147		DECEMBER REVENUE 12/5/13		13,390.27		
					12/05/13	16163		REGISTER REVENUE 12/05/13		2,674.50		
					12/05/13	16365		UC2B PAY 12/05/2013		709.75		
					12/06/13	16373		RENTAL PAYMENTS 12/06/2013		1,675.00		
					12/06/13	16377		RENTAL PAYMENTS 12/06/2013		513.00		
					12/06/13	16381		UC2B PAY 12/06/2013		1,169.43		
					12/06/13	16639		REGISTER REVENUE 12/06/13		1,320.00		
					12/06/13	16640		GF OWES N09			10.00	
					12/06/13	16755		TFR TO CKG-CHECKS 12/6/13			472,816.68	
					12/06/13	22736		REINPUT 12/6 J42 REVENUE		100.00		
					12/09/13	16546		TFR TO GF FROM J42 - NOV '13		309,414.47		
					12/09/13	16548		RENTAL PAYMENTS 12/09/2013		4,764.00		
					12/09/13	16559		PPRT TSF TO LIBR JUL/AUG/NOV			30,064.56	
					12/09/13	16576		UC2B PAY 12/09/2013		1,170.54		
					12/09/13	16582		REGISTER REVENUE 12/09/13		12,102.25		
					12/09/13	16583		GF OWES N09			244.50	
					12/09/13	16600		RENTAL PAYMENTS 12/09/2013		2,035.00		
					12/09/13	17079		DECEMBER REVENUE 12/9/13		1,100.00		
					12/10/13	16557		STATE OF ILLINOIS - LDRP		169.82		
					12/10/13	16567		RENTAL PAYMENTS 12/10/2013		3,830.00		
					12/10/13	16574		UC2B PAY 12/10/2013		469.06		
					12/10/13	16606		DECEMBER REVENUE 12/10/13		441,509.00		
					12/10/13	16758		UC2B PAY 12/10/2013		19.99		
					12/10/13	17083		HOTEL/MOTEL TAX 12/10/13		11,372.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					12/10/13	17293	REGISTER REVENUE	12/10/13		7,556.00		
					12/10/13	17294	GF OWES N09				330.00	
					12/11/13	16647	HOTEL/MOTEL TAX	12/11/13		4,064.48		
					12/11/13	16686	FOOD/LIQUOR TAX			1,054.00		
					12/11/13	16688	RENTAL PAYMENTS	12/11/2013		1,127.00		
					12/11/13	16706	HOTEL/MOTEL TAX	12/11/13		5,371.54		
					12/11/13	16708	HOTEL/MOTEL TAX	12/11/13		1,250.49		
					12/11/13	16710	FOOD/LIQUOR TAX			144.95		
					12/11/13	16760	UC2B PAY	12/11/2013		260.92		
					12/11/13	16772	REGISTER REVENUE	12/11/13		20,487.51		
					12/11/13	17087	DECEMBER REVENUE	12/11/13		2,500.00		
					12/11/13	20771	DECEMBER REVENUE	12/11/13		10,000.00		
					12/12/13	16728	RENTAL PAYMENTS	12/12/2013		1,087.00		
					12/12/13	16764	RENTAL PAYMENTS	12/12/2013		14,711.00		
					12/12/13	16791	UC2B PAY	12/12/2013		694.75		
					12/12/13	17094	FOOD/LIQUOR TAX			450.63		
					12/12/13	17098	HOTEL/MOTEL TAX	12/12/13		719.02		
					12/12/13	17312	FOOD/LIQUOR TAX			53.36		
					12/12/13	18239	DECEMBER REVENUE	12/12/13		770.00		
					12/12/13	18246	REGISTER REVENUE	12/12/13		6,212.00		
					12/12/13	18247	GF OWES N09				124.50	
					12/13/13	17103	REGISTER REVENUE	12/13/13		1,190.74		
					12/13/13	17104	GF OWES N09				230.00	
					12/13/13	17308	UC2B PAY	12/13/2013		1,314.67		
					12/13/13	17314	UC2B PAY	12/13/2013		40.00		
					12/13/13	17316	DECEMBER REVENUE	12/13/13		9,683.96		
					12/13/13	17338	TFR TO CDGB CHECKS	12/13/13			1,759.15	
					12/13/13	17384	TFR TO CKG-CHECKS	12/13/13			36,626.97	
					12/13/13	18022	ACH-CCC RE BACK TAXES MH 2012			21.26		
					12/13/13	18026	RE BACK TAXES MH 12 TSF TO FD				3.95	
					12/13/13	18027	RE BACK TAXES MH 12 TSF TO UPD				5.79	
					12/13/13	18028	RE BACK TAXES MH 12 TSF TO LIB				8.38	
					12/13/13	18029	ACH-CCC RE BACK TAXES 12			6,740.18		
					12/16/13	17245	REGISTER REVENUE	12/16/13		10,225.34		
					12/16/13	17246	GF OWES N09				85.00	
					12/16/13	17310	UC2B PAY	12/16/2013		1,438.30		
					12/16/13	17328	DECEMBER REVENUE	12/16/13		1,003.28		
					12/16/13	18018	TAX COLL INTEREST DIST 2012			101.19		
					12/16/13	18020	TRUSTEE RE AUCTION PROCEEDS 12			1,318.02		
					12/16/13	18036	RENTAL PAYMENTS	12/16/2013		1,528.00		
					12/16/13	18051	WIRE TSF - IL FUNDS TO MM			1,200,392.29		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					12/16/13	18832	E/C-REV IL FUNDS TSF-GF TO MM				1,200,392.29	
					12/16/13	18835	WIRE TSF - IL FUNDS TO MM		1,024,296.29			
					12/17/13	17920	UC2B PAY 12/17/2013			1,624.08		
					12/17/13	17931	RENTAL PAYMENTS 12/17/2013			80.00		
					12/17/13	18055	WIRE TSF - EPAY TO BUSEY MM		15,625.67			
					12/17/13	18225	DECEMBER REVENUE 12/17/13			351.90		
					12/17/13	19503	REGISTER REVENUE 12/17/13			6,638.10		
					12/17/13	19504	GF OWES N09				10.00	
					12/17/13	21428	STATE OF IL - LDRP			441.07		
					12/18/13	17347	ANNUAL TSF FROM LRC			1,542.30		
					12/18/13	17924	UC2B PAY 12/18/2013			1,099.84		
					12/18/13	17929	RENTAL PAYMENTS 12/18/2013			3,247.00		
					12/18/13	17944	DECEMBER REVENUE 12/18/13			10,765.64		
					12/18/13	17948	FOOD/LIQUOR TAX			6,467.87		
					12/18/13	18008	RENTAL PAYMENTS 12/18/2013			55.00		
					12/18/13	18010	RENTAL PAYMENTS 12/18/2013			1,681.00		
					12/18/13	18038	HOTEL/MOTEL TAX 12/18/13			24,320.60		
					12/18/13	18044	FOOD/LIQUOR TAX			7,778.65		
					12/18/13	18261	REGISTER REVENUE 12/18/13			1,269.00		
					12/18/13	18262	GF OWES N09				235.00	
					12/19/13	17504	PAY 12/19/13		40,801.73			
					12/19/13	17505	PAY 12/19/13				151,109.08	
					12/19/13	17758	TRANSFER FROM MM TO PAYROLL				469,120.37	
					12/19/13	17922	UC2B PAY 12/19/2013			1,009.08		
					12/19/13	17933	RENTAL PAYMENTS 12/19/2013			820.00		
					12/19/13	17939	FOOD/LIQUOR TAX			1,889.38		
					12/19/13	17942	HOTEL/MOTEL TAX 12/19/13			20,592.83		
					12/19/13	18278	REGISTER REVENUE 12/19/13			478.00		
					12/19/13	18279	GF OWES N09				424.50	
					12/19/13	18288	RENTAL PAYMENTS 12/19/2013			55.00		
					12/19/13	18793	TFR TO CKG-CHECKS 12/19/13				133,446.77	
					12/20/13	18015	FINAL DIST RE TAX 12 TSF TO FD				1,251.65	
					12/20/13	18016	FINAL DIST RE TAX 12 TSF TO PD				1,835.35	
					12/20/13	18017	FINAL RE TAX 12 TSF TO LIBRARY				2,659.00	
					12/20/13	18177	STD CHRG, 1ST HALF, IMRF				1,665,882.50	
					12/20/13	18181	STD CHRG, 1ST HALF, EMP INS		8,316.00			
					12/20/13	18209	STD CHRG 1ST HALF, EMP INS		83,715.00			
					12/20/13	18447	REGISTER REVENUE 12/20/13			4,862.00		
					12/20/13	18448	GF OWES N09				50.00	
					12/20/13	22647	REV STD CHRG-1ST HALF EE INSUR				21,055.00	
					12/23/13	18292	RENTAL PAYMENTS 12/23/2013		5,716.00			

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)				
					12/23/13	18324	UC2B PAY	12/23/2013		39.98		
					12/23/13	18326	UC2B PAY	12/23/2013		4,068.62		
					12/23/13	18426	REGISTER REVENUE	12/23/13		7,857.65		
					12/23/13	18427	GF OWES N09				304.00	
					12/23/13	18851	DECEMBER REVENUE	12/23/13		1,354.00		
					12/23/13	18887	DECEMBER REVENUE	12/23/13		47,985.11		
					12/24/13	19522	REGISTER REVENUE	12/24/13		4,277.51		
					12/26/13	18491	RENTAL PAYMENTS	12/26/2013		2,180.00		
					12/26/13	18502	UC2B PAY	12/26/2013		2,516.20		
					12/26/13	19418	U OF I PILOT DIST RY	2012		6,439.95		
					12/26/13	19533	REGISTER REVENUE	12/26/13		10,902.00		
					12/26/13	19588	DECEMBER REVENUE	12/26/13		41,455.53		
					12/26/13	19602	DECEMBER REVENUE	12/26/13		222.53		
					12/26/13	21430	STATE OF IL - LDRP			795.85		
					12/27/13	18408	HOTEL/MOTEL TAX	12/27/13		5,727.60		
					12/27/13	18486	FOOD/LIQUOR TAX			1,392.52		
					12/27/13	18493	FOOD/LIQUOR TAX			417.11		
					12/27/13	18496	FOOD/LIQUOR TAX			590.28		
					12/27/13	18499	FOOD/LIQUOR TAX			12,888.76		
					12/27/13	18798	REGISTER REVENUE	12/27/13		11,657.00		
					12/27/13	18799	GF OWES N09				70.00	
					12/27/13	18808	UC2B PAY	12/27/2013		651.44		
					12/27/13	19459	TFR TO CKG CHECKS	12/27/13			24,182.67	
					12/27/13	19593	DECEMBER REVENUE	12/27/13		8,566.92		
					12/30/13	18862	REGISTER REVENUE	12/30/13		6,125.00		
					12/30/13	18903	DECEMBER REVENUE	12/30/13		100.00		
					12/30/13	19308	UC2B PAY	12/30/2013		1,787.39		
					12/30/13	19434	UC2B PAY	12/30/2013		19.99		
					12/31/13	18921	AMEREN EFT - NOV '13	(2X PMT)		374,106.40		
					12/31/13	18926	E/C 12/6 DEP \$100	S/B J42 CHKG			100.00	
					12/31/13	19297	RENTAL PAYMENTS	12/31/2013		340.00		
					12/31/13	19311	TRANSFER FROM MM	TO PAYROLL			491,756.40	
					12/31/13	19332	UC2B PAY	12/31/2013		1,190.16		
					12/31/13	19404	AMEREN EFT - NOV '13	(2XPMT)		374,106.40		
					12/31/13	19411	REVERSE DUPLICATE	ENTRY			374,106.40	
					12/31/13	19546	REGISTER REVENUE	12/31/13		14,646.00		
					12/31/13	19616	DECEMBER REVENUE	12/31/13		1,972.75		
					12/31/13	20330	INTERIM CHECKS				2,424.84	
					12/31/13	20782	E/C TSF 12.20.13	REMOVE POLICE		825,123.00		
					12/31/13	20795	STRD CHRGR -	VEHICLE REPL.			946,130.00	
					12/31/13	20870	STD CHRGR-1ST	HALF-WORKERS COMP			118,670.00	

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)			
					12/31/13	20910		STD CHRG-1ST HALF-TELEPHONE		970.00		
					12/31/13	20966		STD CHRG-1ST HALF - CITY INSUR		15,215.00		
					12/31/13	21432		STATE OF IL - LDRP		426.91		
					12/31/13	23822		CITY PAY LRC BILLS DEC			1,930.50	
					12/31/13	33010		SWEEP CR CARD TO MM - DEC '13		12,048.95		
					12/31/13	39114		INTEREST 12/31/2013		32.85		
								DEC 1,426,664.41-*				317,796.05-
					1/01/14	19889		IMRF- 1/1/2014		10,597.00		
					1/02/14	19048		PAY 1/02/14		36,506.60		
					1/02/14	19049		PAY 1/02/14			155,517.14	
					1/02/14	19336		RENTAL PAYMENTS 1/02/2014		240.00		
					1/02/14	19338		UC2B PAY 1/02/2014		505.90		
					1/02/14	19427		FOOD/LIQUOR TAX		247.72		
					1/02/14	19559		REGISTER REVENUE 01/02/14		6,140.75		
					1/02/14	19574		JANUARY REVENUE 1/2/14		1,807.73		
					1/02/14	20514		UC2B PAY 1/02/2014		39.98		
					1/03/14	19422		U OF I PILOT DIST RY 2012			1,195.90	
					1/03/14	19423		U OF I PILOT DIST RY 2012			1,753.60	
					1/03/14	19424		U OF I PILOT DIST RY 2012			2,540.56	
					1/03/14	19425		HOTEL/MOTEL TAX 01/03/14		1,751.38		
					1/03/14	19430		RENTAL PAYMENTS 1/03/2014		1,172.00		
					1/03/14	19432		FOOD/LIQUOR TAX		189.84		
					1/03/14	19460		UC2B PAY 1/03/2014		516.10		
					1/03/14	19539		RENTAL PAYMENTS 1/03/2014		80.00		
					1/03/14	19582		JANUARY REVENUE 1/3/14		957.88		
					1/03/14	19655		REGISTER REVENUE 01/03/14		1,159.01		
					1/03/14	19656		GF OWES N09			366.82	
					1/03/14	20510		UC2B PAY 1/03/2014		19.99		
					1/03/14	20560		TFR TO CDGB CHECKS 01/03/14			530.34	
					1/03/14	20576		TFR TO CKG- CHECKS 01/03/14			11,837.59	
					1/05/14	36776		H09 OWES GF-OP CLASS 10/14-17		693.00		
					1/05/14	36780		H09 OWES GF VACTOR LODGE 10/14		1,498.56		
					1/08/14	19629		UC2B PAY 1/08/2014		1,785.83		
					1/08/14	19640		REGISTER REVENUE 01/08/14		510.00		
					1/08/14	19641		GF OWES N09			70.00	
					1/08/14	19648		RENTAL PAYMENTS 1/08/2014		55.00		
					1/08/14	20710		UC2B PAY 1/08/2014		19.99		
					1/08/14	21004		JANUARY REVENUE 01/08/14		6,544.87		
					1/08/14	21434		STATE OF IL - LDRP		50.25		
					1/09/14	19633		RENTAL PAYMENTS 1/09/2014		25.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					1/09/14	19664		RENTAL PAYMENTS 1/09/2014		2,140.00		
					1/09/14	19678		FOOD/LIQUOR TAX		4,920.19		
					1/09/14	19681		IMRF - GALE JAMISON		187.00		
					1/09/14	20336		REGISTER REVENUE 01/09/14		872.99		
					1/09/14	20337		GF OWES N09			197.50	
					1/09/14	20364		RENTAL PAYMENTS 1/09/2014		55.00		
					1/09/14	20712		UC2B PAY 1/09/2014		59.95		
					1/09/14	20978		JANUARY REVENUE 01/09/14		5,154.34		
					1/10/14	19686		TFR TO CDBG CHECKS 1/10/14			94.77	
					1/10/14	19840		TFR TO CKG-CHECKS 1/10/14			67,018.48	
					1/10/14	20351		REGISTER REVENUE 01/10/14		4,244.89		
					1/10/14	20352		GF OWES N09			215.00	
					1/10/14	20362		RENTAL PAYMENTS 1/10/2014		150.00		
					1/10/14	20512		UC2B PAY 1/10/2014		165.30		
					1/10/14	20714		UC2B PAY 1/10/2014		129.96		
					1/13/14	19904		UC2B PAY 1/13/2014		641.34		
					1/13/14	20373		REGISTER REVENUE 01/13/14		11,161.51		
					1/13/14	20390		RENTAL PAYMENTS 1/13/2014		80.00		
					1/13/14	20419		HOTEL/MOTEL 1/13/14		2,128.47		
					1/13/14	20490		FOOD/LIQUOR TAX		3,377.89		
					1/13/14	20495		RENTAL PAYMENTS 1/13/2014		3,397.00		
					1/13/14	20516		UC2B PAY 1/13/2014		79.98		
					1/13/14	20986		JANUARY REVENUE 01/13/14		9,936.64		
					1/13/14	20998		JANUARY REVENUE 01/13/14		260.00		
					1/14/14	20401		REGISTER REVENUE 01/14/14		943.08		
					1/14/14	20402		GF OWES N09			180.00	
					1/14/14	20413		RENTAL PAYMENTS 1/14/2014		135.00		
					1/14/14	20524		UC2B PAY 1/14/2014		59.97		
					1/14/14	21436		STATE OF IL - LDRP		581.50		
					1/15/14	20294		TRANSFER FROM MM TO PAYROLL			490,785.75	
					1/15/14	20415		JANUARY REVENUE 1/15/14		9,128.13		
					1/15/14	20422		HOTEL/MOTEL 1/15/14		3,404.48		
					1/15/14	20493		FOOD/LIQUOR TAX		1,846.88		
					1/15/14	20499		RENTAL PAYMENTS 1/15/2014		55.00		
					1/15/14	20501		FOOD/LIQUOR TAX		575.02		
					1/15/14	20508		UC2B PAY 1/15/2014		381.92		
					1/15/14	20518		UC2B PAY 1/15/2014		202.58		
					1/15/14	20537		REGISTER REVENUE 01/15/14		22,428.29		
					1/15/14	20538		GF OWES N09			65.00	
					1/15/14	20672		RENTAL PAYMENTS 1/15/2014		891.00		
					1/15/14	21000		JANUARY REVENUE 01/21/14		6,998.30		

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)				
			1/16/14	20040	PAY	1/16/14		41,401.98		
			1/16/14	20041	PAY	1/16/14			162,287.32	
			1/16/14	20504	HOTEL/MOTEL TAX	01/16/14		759.21		
			1/16/14	20506	UC2B PAY	1/16/2014		461.08		
			1/16/14	20522	FOOD/LIQUOR TAX			813.53		
			1/16/14	20678	JANUARY REVENUE	1/16/14		129.42		
			1/16/14	20699	REGISTER REVENUE	01/16/14		982.53		
			1/16/14	20700	GF OWES N09				314.75	
			1/16/14	21079	UC2B PAY	1/16/2014		89.97		
			1/17/14	20766	FOOD/LIQUOR TAX			2,529.03		
			1/17/14	20768	HOTEL/MOTEL TAX	1/17/14		7,483.62		
			1/17/14	21010	JANUARY REVENUE	01/17/14		5,712.23		
			1/17/14	21043	RENTAL PAYMENTS	1/17/2014		255.00		
			1/17/14	21071	UC2B PAY	1/17/2014		1,414.17		
			1/17/14	21099	UC2B PAY	1/17/2014		254.90		
			1/17/14	21107	REGISTER REVENUE	01/17/14		533.85		
			1/17/14	21108	GF OWES N09				377.25	
			1/17/14	21334	TFR TO CKG - CHECKS	01/17/14			24,240.76	
			1/20/14	24175	RACE ST LRC CHGS PAY BILL			1,975.00		
			1/21/14	20971	HOTEL/MOTEL TAX	01/21/14		1,029.60		
			1/21/14	20973	FOOD/LIQUOR TAX			7,263.40		
			1/21/14	20976	RENTAL PAYMENTS	1/21/2014		3,593.00		
			1/21/14	21045	JANUARY REVENUE	1/21/14		36,183.52		
			1/21/14	21060	REGISTER REVENUE	01/21/14		1,048.75		
			1/21/14	21061	GF OWES N09				266.40	
			1/21/14	21097	UC2B PAY	1/21/2014		100.25		
			1/22/14	21077	UC2B PAY	1/22/2014		3,514.30		
			1/22/14	21121	REGISTER REVENUE	01/22/14		1,848.00		
			1/22/14	21122	GF OWES N09				175.00	
			1/22/14	21347	JANUARY REVENUE	01/22/14		9,040.82		
			1/22/14	21438	STATE OF IL - LDRP			358.48		
			1/23/14	21173	UC2B PAY	1/23/2014		3,977.24		
			1/23/14	21175	RENTAL PAYMENTS	1/23/2014		605.00		
			1/23/14	21344	FOOD/LIQUOR TAX			4,069.74		
			1/23/14	21366	FOOD/LIQUOR TAX			549.35		
			1/23/14	21390	UC2B PAY	1/23/2014		159.90		
			1/23/14	21842	JANUARY REVENUE	1/23/14		308.74		
			1/23/14	21866	REGISTER REVENUE	01/23/14		2,335.10		
			1/23/14	21867	GF OWES N09				349.50	
			1/24/14	21373	REGISTER REVENUE	01/24/14		5,608.02		
			1/24/14	21374	GF OWES N09				335.50	

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)				
			1/24/14	21388	UC2B PAY	1/24/2014		1,730.81		
			1/24/14	21397	FOOD/LIQUOR TAX			7,872.62		
			1/24/14	21402	HOTEL/MOTEL TAX	1/24/14		25,252.94		
			1/24/14	21456	UC2B PAY	1/24/2014		69.98		
			1/24/14	21832	RENTAL PAYMENTS	1/24/2014		1,734.00		
			1/24/14	21969	JANUARY REVENUE	01/24/14		10,484.27		
			1/24/14	22221	TFR TO CKG -CHECKS	01/24/14			85,238.06	
			1/27/14	21394	FOOD/LIQUOR TAX			407.97		
			1/27/14	21400	FOOD/LIQUOR TAX			1,543.25		
			1/27/14	21452	UC2B PAY	1/27/2014		3,160.42		
			1/27/14	21458	UC2B PAY	1/27/2014		29.99		
			1/27/14	21830	RENTAL PAYMENTS	1/27/2014		95.00		
			1/27/14	21950	REGISTER REVENUE	01/27/14		2,263.01		
			1/27/14	21951	GF OWES N09				229.50	
			1/27/14	21981	JANUARY REVENUE	01/27/14		140.80		
			1/28/14	21440	STATE OF IL - LDRP			389.71		
			1/28/14	21454	UC2B PAY	1/28/2014		1,139.76		
			1/28/14	21850	JANUARY REVENUE	1/28/14		499,770.10		
			1/28/14	21883	REGISTER REVENUE	01/28/14		1,566.21		
			1/28/14	21884	GF OWES N09				833.00	
			1/28/14	21965	UC2B PAY	1/28/2014		20.29		
			1/28/14	21984	HOTEL/MOTEL TAX	01/28/14		2,858.24		
			1/28/14	21990	FOOD/LIQUOR TAX			71.00		
			1/29/14	21835	TRANSFER FROM MM TO PAYROLL				495,427.88	
			1/29/14	21898	REGISTER REVENUE	01/29/14		392.53		
			1/29/14	21899	GF OWES N09				615.56	
			1/29/14	21938	UC2B PAY	1/29/2014		625.78		
			1/29/14	21967	UC2B PAY	1/29/2014		39.99		
			1/29/14	21996	JANUARY REVENUE	1/29/14		178.66		
			1/29/14	22001	JANUARY REVENUE	01/29/14		12,994.00		
			1/29/14	22283	TSF FROM GEN FUND	095			858,400.00	
			1/30/14	21589	PAY	1/30/14		39,959.89		
			1/30/14	21590	PAY	1/30/14			161,505.40	
			1/30/14	21940	UC2B PAY	1/30/2014		479.80		
			1/30/14	22158	RENTAL PAYMENTS	1/30/2014		70.00		
			1/30/14	22169	REGISTER REVENUE	01/30/14		16.50		
			1/30/14	22170	GF OWES N09				439.50	
			1/30/14	22184	JANUARY REVENUE	1/30/14		6,404.25		
			1/30/14	22250	UC2B PAY	1/30/2014		203.50		
			1/31/14	22015	STD CHRG, 1ST HALF				7,900.00	
			1/31/14	22160	RENTAL PAYMENTS	1/31/2014		110.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)			
					1/31/14	22164		FOOD/LIQUOR TAX		1,913.03		
					1/31/14	22230		UC2B PAY 1/31/2014		741.80		
					1/31/14	22258		REGISTER REVENUE 01/31/14		1,834.57		
					1/31/14	22259		GF OWES N09			324.50	
					1/31/14	22270		UC2B PAY 1/31/2014		99.95		
					1/31/14	22274		JANUARY REVENUE 1/31/14		2,481.77		
					1/31/14	22610		TFR TO CKG-CHECKS 01/31/14			452,824.29	
					1/31/14	22631		TFR TO CDGB CHECKS 01/31/14			174.00	
					1/31/14	22681		000 INTERIM CHECKS			2,294.81	
					1/31/14	23885		AMEREN EFT - DEC '13		66,033.22		
					1/31/14	33020		SWEEP CR CARD TO MM - JAN '14		13,127.84		
					1/31/14	39180		INTEREST 1/31/2014			45.05	
					1/31/14	40817		CITY PAY LRC BILL JAN 2014			1,105.50	
								JAN 1,963,487.82-*				2,281,283.87-
					2/01/14	22347		IMRF - 2/1/2014 PAYMENT		9,783.00		
					2/03/14	22290		FEBRUARY REVENUE 2/3/14		566.00		
					2/03/14	22306		FOOD/LIQUOR TAX		1,439.15		
					2/03/14	22308		UC2B PAY 2/03/2014		1,384.35		
					2/03/14	22571		UC2B PAY 2/03/2014		112.96		
					2/03/14	22581		FOOD/LIQUOR TAX		1,910.59		
					2/03/14	22812		REGISTER REVENUE 02/03/14		5,165.28		
					2/03/14	22813		GF OWES N09			490.00	
					2/04/14	22322		WIRE TSF-IL FUNDS TO MM DEC 13		1,275,995.21		
					2/04/14	22533		FEBRUARY REVENUE 2/4/14		5,182.22		
					2/04/14	22559		UC2B PAY 2/04/2014		782.30		
					2/04/14	22568		FOOD/LIQUOR TAX		667.17		
					2/04/14	22573		UC2B PAY 2/04/2014		289.96		
					2/04/14	22616		REGISTER REVENUE 02/04/14		2,609.78		
					2/04/14	22617		GF OWES N09			289.50	
					2/04/14	23299		STATE OF ILLINOIS - LDRP		153.81		
					2/05/14	22318		WIRE TSF - EPAY TO BUSEY MM		16,504.26		
					2/06/14	22561		UC2B PAY 2/06/2014		568.76		
					2/06/14	22563		FOOD/LIQUOR TAX		216.24		
					2/06/14	22584		FEBRUARY REVENUE 2/6/14		1,422.00		
					2/06/14	22697		WIRE TSF-IL FUNDS TO MM JAN 14		1,404,850.05		
					2/06/14	22747		REGISTER REVENUE 02/06/14		985.02		
					2/06/14	22748		GF OWES N09			310.00	
					2/06/14	22829		UC2B PAY 2/06/2014		129.95		
					2/06/14	23685		TFR TO CKG - CHECKS 02/06/14			125,443.76	
					2/06/14	25672		TFR TO CDGB CKS 2/6/14			2,902.00	

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)				
					2/07/14	22688		FEBRUARY REVENUE 2/7/14		1,985.00		
					2/07/14	22701		WIRE TSF - EPAY TO MM JAN 14		12,733.67		
					2/07/14	22740		UC2B PAY 2/07/2014		279.90		
					2/07/14	22761		REGISTER REVENUE 02/07/14		775.00		
					2/07/14	22762		GF OWES N09			365.00	
					2/07/14	22847		FEBRUARY REVENUE 2/7/14	21,890.32			
					2/07/14	34795		TSF TO LIBRARY - PPRT OCT '13			4,366.06	
					2/07/14	34799		TSF TO LIBRARY - PPRT NOV '13			14,777.72	
					2/10/14	22742		UC2B PAY 2/10/2014		789.73		
					2/10/14	22773		REGISTER REVENUE 02/10/14	2,867.46			
					2/10/14	22774		GF OWES N09			80.00	
					2/10/14	22831		UC2B PAY 2/10/2014		309.97		
					2/10/14	22861		FEBRUARY REVENUE 2/10/14		797.00		
					2/11/14	22796		FOOD/LIQUOR TAX		144.76		
					2/11/14	23238		TRANSFER FROM MM TO PAYROLL			467,536.21	
					2/11/14	23241		FEBRUARY REVENUE 2/11/14	3,666.11			
					2/11/14	23301		STATE OF IL - LDRP		142.47		
					2/11/14	23451		REGISTER REVENUE 02/11/14	5,847.11			
					2/11/14	23452		GF OWES N09			66.00	
					2/11/14	23467		RENTAL PAYMENTS 2/11/2014		80.00		
					2/11/14	23469		FOOD/LIQUOR TAX		32.09		
					2/11/14	23690		UC2B PAY 2/11/2014		224.98		
					2/11/14	26356		STD CHRG, 1ST HALF, LIBR IMRF			206,500.00	
					2/12/14	23272		TRANSFER TO PETTY CASH FROM MM			142.00	
					2/12/14	23281		FEBRUARY REVENUE 2/12/14		5.00		
					2/12/14	23427		RENTAL PAYMENTS 2/12/2014		55.00		
					2/12/14	23432		REGISTER REVENUE 02/12/14	14,749.28			
					2/12/14	23433		GF OWES N09			49.50	
					2/12/14	23484		FOOD/LIQUOR TAX		1,744.61		
					2/12/14	23486		HOTEL//MOTEL TAX 2/12/14	15,144.47			
					2/12/14	23692		UC2B PAY 2/12/2014		507.83		
					2/12/14	23694		UC2B PAY 2/12/2014		19.99		
					2/13/14	22992		PAY 2/13/14	38,914.17			
					2/13/14	22993		PAY 2/13/14			148,955.68	
					2/13/14	23275		HOTEL/MOTEL TAX 2/13/14		315.78		
					2/13/14	23277		RENTAL PAYMENTS 2/13/2014		160.00		
					2/13/14	23408		PAY 2/13/14		78.70		
					2/13/14	23409		PAY 2/13/14			1,322.50	
					2/13/14	23426		TRANSFER FROM MM TO PAYROLL			952.04	
					2/13/14	23686		UC2B PAY 2/13/2014		440.21		
					2/13/14	23696		UC2B PAY 2/13/2014	1,340.34			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					2/13/14	23791		REGISTER REVENUE 02/13/14		207.42		
					2/13/14	23792		GF OWES N09			239.50	
					2/13/14	42136		RECL EE 6806 PR'S 7/3-2/13/14	12,734.50			
					2/14/14	23688		UC2B PAY 2/14/2014	1,874.44			
					2/14/14	23703		HOTEL/MOTEL TAX 2/14/14	4,383.66			
					2/14/14	23710		REGISTER REVENUE 02/14/14			2.77	
					2/14/14	23711		GF OWES N09			30.00	
					2/14/14	23719		UC2B PAY 2/14/2014	906.77			
					2/14/14	23742		FEBRUARY REVENUE 2/14/14	1,970.40			
					2/14/14	23786		FOOD/LIQUOR TAX	1,149.82			
					2/14/14	24125		TFR TO CKG CHECKS 02/14/14			215,645.56	
					2/14/14	24129		TFR TO CDGB -CHECKS 02/14/14			1,421.85	
					2/17/14	23726		REGISTER REVENUE 02/17/14	1,291.01			
					2/17/14	23727		GF OWES N09			110.00	
					2/17/14	23736		UC2B PAY 2/17/2014	218.99			
					2/18/14	23750		FOOD/LIQUOR TAX	271.19			
					2/18/14	23770		UC2B PAY 2/18/2014	1,508.57			
					2/18/14	23803		RENTAL PAYMENTS 2/18/2014	55.00			
					2/18/14	23805		HOTEL/MOTEL TAX 2/18/14	157.92			
					2/18/14	23831		FOOD/LIQUOR TAX	575.00			
					2/18/14	23863		UC2B PAY 2/18/2014	353.52			
					2/18/14	24270		REGISTER REVENUE 02/18/14			58.53	
					2/18/14	24271		GF OWES N09			484.85	
					2/19/14	23865		UC2B PAY 2/19/2014	3,432.41			
					2/19/14	23873		UC2B PAY 2/19/2014	531.04			
					2/19/14	24059		REGISTER REVENUE 02/19/14	806.46			
					2/19/14	24060		GF OWES N09			145.00	
					2/19/14	24142		HOTEL/MOTEL TAX 2/19/14	1,066.21			
					2/19/14	24146		HOTEL/MOTEL 2/19/14	43,523.16			
					2/19/14	24159		FOOD/LIQUOR TAX	944.89			
					2/19/14	24161		FOOD/LIQUOR TAX	5,934.43			
					2/19/14	24164		FEBRUARY REVENUE 2/19/14	9,726.73			
					2/19/14	24376		RENTAL PAYMENTS 2/19/2014	135.00			
					2/20/14	23871		RENTAL PAYMENTS 2/20/2014	5.00			
					2/20/14	23875		UC2B PAY 2/20/2014	1,151.74			
					2/20/14	24197		UC2B PAY 2/20/2014	414.14			
					2/20/14	24235		FOOD/LIQUOR TAX	2,331.06			
					2/20/14	24283		REGISTER REVENUE 02/20/14	510.86			
					2/20/14	24284		GF OWES N09			160.00	
					2/20/14	24358		FEBRUARY REVENUE 2/20/14	382.57			
					2/21/14	24082		FROM M09	702,570.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					2/21/14	24087	FROM F09				195,000.00	
					2/21/14	24091	TO UPTV PEG FUN				152,500.00	
					2/21/14	24168	FOOD/LIQUOR TAX		1,414.26			
					2/21/14	24179	FEBRUARY REVENUE 2/21/14		9,119.49			
					2/21/14	24195	UC2B PAY 2/21/2014		1,508.34			
					2/21/14	24214	REGISTER REVENUE 02/21/14		1,120.10			
					2/21/14	24215	GF OWES N09				349.50	
					2/21/14	24228	UC2B PAY 2/21/2014		463.88			
					2/21/14	24856	TFR TO CKG CHECKS 02/21/14				376,887.02	
					2/21/14	24860	TFR TO CDGB CKS 02/21/14				1,317.17	
					2/24/14	24302	REGISTER REVENUE 02/24/14		1,373.22			
					2/24/14	24303	GF OWES N09				443.50	
					2/24/14	24319	FEBRUARY REVENUE 2/24/14		125.00			
					2/24/14	24331	UC2B PAY 2/24/2014		747.49			
					2/24/14	24335	UC2B PAY 2/24/2014		830.78			
					2/24/14	24378	FOOD/LIQUOR TAX		2,919.60			
					2/24/14	24384	FOOD/LIQUOR TAX		361.05			
					2/25/14	24329	UC2B PAY 2/25/2014		3,940.35			
					2/25/14	24333	FOOD/LIQUOR TAX		107.88			
					2/25/14	24339	FOOD/LIQUOR TAX		6,749.16			
					2/25/14	24368	FEBRUARY REVENUE 2/25/14		87,855.43			
					2/25/14	24393	REGISTER REVENUE 02/25/14		1,886.51			
					2/25/14	24394	GF OWES N09				125.00	
					2/25/14	24861	UC2B PAY 2/25/2014		59.99			
					2/25/14	24865	RENTAL PAYMENTS 2/25/2014		40.00			
					2/25/14	24889	FOOD/LIQUOR TAX		541.13			
					2/25/14	29727	STATE OF IL - LDRP		278.63			
					2/26/14	24414	IMRF PAYMENT- 3/1/14		9,783.00			
					2/26/14	24797	RENTAL PAYMENTS 2/26/2014		70.00			
					2/26/14	24799	RENTAL PAYMENTS 2/26/2014		55.00			
					2/26/14	24802	TRANSFER FROM MM TO PAYROLL				461,978.73	
					2/26/14	24803	HOTEL/MOTEL TAX 2/26/14		4,825.40			
					2/26/14	24806	RENTAL PAYMENTS 2/26/2014		85.00			
					2/26/14	24810	REGISTER REVENUE 02/26/14		2,143.09			
					2/26/14	24811	GF OWES N09				50.00	
					2/26/14	24863	UC2B PAY 2/26/2014		607.78			
					2/26/14	24879	UC2B PAY 2/26/2014		472.81			
					2/26/14	24891	FEBRUARY REVENUE 2/26/14		3,410.87			
					2/27/14	24545	PAY 2/27/14		40,326.75			
					2/27/14	24546	PAY 2/27/14				146,475.42	
					2/27/14	24881	UC2B PAY 2/27/2014		485.81			

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)			
					2/27/14	24887		FOOD/LIQUOR TAX		1,126.20		
					2/27/14	25066		FEBRUARY REVENUE 2/27/14		533.76		
					2/27/14	25072		REGISTER REVENUE 02/27/14		628.60		
					2/27/14	25073		GF OWES N09			504.00	
					2/27/14	25251		UC2B PAY 2/27/2014		125.00		
					2/28/14	25063		TRANSFER FROM MM TO PAYROLL			80.16	
					2/28/14	25080		UC2B PAY 2/28/2014		1,230.12		
					2/28/14	25088		FEBRUARY REVENUE 2/28/14		18,065.95		
					2/28/14	25255		UC2B PAY 2/28/2014		403.94		
					2/28/14	25263		REGISTER REVENUE 02/28/14		1,871.79		
					2/28/14	25264		GF OWES N09			25.00	
					2/28/14	25311		000 INTERIM CHECKS			2,149.36	
					2/28/14	25620		TFR TO CDGB CK 02/28/14			15.22	
					2/28/14	25648		TFR TO CKG CHECKS 02/28/14			128,097.52	
					2/28/14	26723		AMEREN EFT - JAN '14		292,819.32		
					2/28/14	33294		SWEEP CR CARD TO MM - FEB '14		15,280.23		
					2/28/14	39246		INTEREST 2/28/2014			23.20	
					2/28/14	40821		CITY PAY LRC BILL FEB 2014			2,500.50	
					2/28/14	40849		CITY PAY LRC BILL FEB 2014			17,496.00	
								FEB 1,494,812.30 *				786,471.57-
					3/01/14	39796		REGSTR REV-UC2B PMTS FR CHMPGN		329.96		
					3/01/14	39836		STATE OF IL - LDRP 2/19/14		120.00		
					3/01/14	39839		REV DUP F&B TAX 2/11-REGISTER			32.09	
					3/03/14	25316		MARCH REVENUE 3/3/14		2,059.00		
					3/03/14	25351		UC2B PAY 3/03/2014		1,880.09		
					3/03/14	25353		RENTAL PAYMENTS 3/03/2014		280.00		
					3/03/14	25355		UC2B PAY 3/03/2014		426.45		
					3/03/14	25357		FOOD/LIQUOR TAX		463.78		
					3/03/14	25374		REGISTER REVENUE 03/03/14		1,356.56		
					3/03/14	25375		GF OWES N09			110.00	
					3/03/14	28478		CORRECT UC2B DEP BANK POST 3/3		19.99		
					3/04/14	25323		MARCH REVENUE 3/4/2014		33,625.24		
					3/04/14	25360		UC2B PAY 3/04/2014		584.03		
					3/04/14	25407		RENTAL PAYMENTS 3/04/2014		265.00		
					3/04/14	25409		FOOD/LIQUOR TAX		1,788.28		
					3/04/14	25438		UC2B PAY 3/04/2014		729.76		
					3/04/14	25457		REGISTER REVENUE 03/04/14		105.24		
					3/04/14	25458		GF OWES N09			80.00	
					3/04/14	25676		RENTAL PAYMENTS 3/04/2014		80.00		
					3/04/14	26721		STATE OF IL - LDRP		32.50		

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)				
					3/04/14	29729	STATE OF IL - LDRP			32.50		
					3/04/14	31011	REV LDRP BOOK 2X (SEQ 29730)				32.50	
					3/05/14	25365	FOOD/LIQUOR TAX			69.35		
					3/05/14	25395	PAY 3/05/14			6,330.00		
					3/05/14	25396	PAY 3/05/14				2,582.67	
					3/05/14	25412	TRANSFER FROM MM TO PAYROLL				3,747.33	
					3/05/14	25413	MARCH REVENUE 3/5/14			9,704.74		
					3/05/14	25428	REGISTER REVENUE 03/05/14			1,105.00		
					3/05/14	25429	GF OWES N09				100.00	
					3/05/14	25440	UC2B PAY 3/05/2014			673.29		
					3/05/14	25701	RENTAL PAYMENTS 3/05/2014			470.00		
					3/06/14	25444	MARCH REVENUE 3/6/2014			6,183.87		
					3/06/14	25613	RENTAL PAYMENTS 3/06/2014			190.00		
					3/06/14	25615	FOOD/LIQUOR TAX			3.00		
					3/06/14	25651	UC2B PAY 3/06/2014			708.78		
					3/06/14	26414	REGISTER REVENUE 03/06/14			6,416.22		
					3/06/14	26415	GF OWES N09				140.00	
					3/07/14	25653	UC2B PAY 3/07/2014			964.28		
					3/07/14	25655	HOTEL/MOTEL TAX 03/07/14			10.00		
					3/07/14	25659	UC2B PAY 3/07/2014			69.99		
					3/07/14	25678	FOOD/LIQUOR TAX			1,945.56		
					3/07/14	25681	RENTAL PAYMENTS 3/07/2014			1,278.00		
					3/07/14	25683	MARCH REVENUE 3/7/14			9,841.15		
					3/07/14	25804	TFR TO CDGB CKS 3/7/14				112.74	
					3/07/14	25839	TFR TO CKG CHECKS 3/7/14				376,943.35	
					3/07/14	25882	REGISTER REVENUE 03/07/14			5,203.51		
					3/07/14	25883	GF OWES N09				205.00	
					3/07/14	25896	RENTAL PAYMENTS 3/07/2014			80.00		
					3/07/14	26513	WIRE TSF-IL FUNDS TO MM FEB 14			852,310.38		
					3/10/14	25703	UC2B PAY 3/10/2014			1,911.19		
					3/10/14	25780	REGISTER REVENUE 03/10/14			1,300.97		
					3/10/14	25781	GF OWES N09				80.00	
					3/10/14	25799	UC2B PAY 3/10/2014			290.03		
					3/10/14	25876	MARCH REVENUE 3/10/14			12.85		
					3/10/14	26380	HOTEL/MOTEL TAX 3/10/14			12,297.77		
					3/10/14	26393	FOOD/LIQUOR TAX			702.40		
					3/10/14	26397	RENTAL PAYMENTS 3/10/2014			537.00		
					3/10/14	26509	WIRE TSF - EPAY TO BUSEY MM			20,527.36		
					3/11/14	25952	FOOD/LIQUOR TAX			918.31		
					3/11/14	25957	UC2B PAY 3/11/2014			2,441.13		
					3/11/14	26401	MARCH REVENUE 3/11/14			1,050.19		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			3/11/14	26437	UC2B PAY	3/11/2014		111.97		
			3/11/14	27172	REGISTER REVENUE	03/11/14		33,503.05		
			3/11/14	27173	GF OWES N09				215.00	
			3/11/14	29731	STATE OF IL - LDRP			134.85		
			3/12/14	26350	TRANSFER FROM MM TO PAYROLL				452,856.95	
			3/12/14	26382	HOTEL/MOTEL TAX	3/12/14		7,863.15		
			3/12/14	26385	E/C HOTEL/MOTEL TAX	3/12/14			39.62	
			3/12/14	26387	E/C HOTEL/MOTEL CONVENTIONS			39.62		
			3/12/14	26395	FOOD/LIQUOR TAX			22.69		
			3/12/14	26399	RENTAL PAYMENTS	3/12/2014		105.00		
			3/12/14	26439	UC2B PAY	3/12/2014		1,068.32		
			3/12/14	26448	REGISTER REVENUE	03/12/14		2,289.66		
			3/12/14	26449	GF OWES N09				130.00	
			3/12/14	26461	UC2B PAY	3/12/2014		107.32		
			3/13/14	26100	PAY	3/13/14		43,726.94		
			3/13/14	26101	PAY	3/13/14			142,864.99	
			3/13/14	26467	RENTAL PAYMENTS	3/13/2014		210.00		
			3/13/14	26469	FOOD/LIQUOR TAX			923.21		
			3/13/14	26483	UC2B PAY	3/13/2014		928.19		
			3/13/14	26489	PAY	3/13/14			80.29	
			3/13/14	26739	UC2B PAY	3/13/2014		44.99		
			3/13/14	26844	MARCH REVENUE	3/13/2014		12.93		
			3/13/14	27202	REGISTER REVENUE	03/13/14		1,868.26		
			3/13/14	27203	GF OWES N09				20.00	
			3/13/14	27815	TSF MM TO PR CHKG-3/13	PR #2			332.81	
			3/14/14	26683	UC2B PAY	3/14/2014		1,638.60		
			3/14/14	26719	STATE OF IL - LDRP			134.85		
			3/14/14	26751	REGISTER REVENUE	03/14/14		715.01		
			3/14/14	26766	UC2B PAY	3/14/2014		64.99		
			3/14/14	26836	MARCH REVENUE	3/14/2014		924.00		
			3/14/14	26897	TFR FROM MM CHECKS	3/14/14			1,836.00	
			3/14/14	26927	TFR TO CKG - CHECKS	3/14/14			94,249.34	
			3/14/14	31013	REV LDRP REV BOOK 2X SEQ	26720			134.85	
			3/17/14	26688	FOOD/LIQUOR TAX			4,188.02		
			3/17/14	26697	REGISTER REVENUE	03/17/14		4,922.62		
			3/17/14	26698	GF OWES N09				80.00	
			3/17/14	26717	HOTEL/MOTEL TAX	03/17/14		55,031.91		
			3/17/14	26737	UC2B PAY	3/17/2014		138.13		
			3/17/14	26848	MARCH REVENUE	3/17/2014		55,824.03		
			3/17/14	27931	RENTAL PAYMENTS	3/17/2014		325.00		
			3/17/14	27933	RENTAL PAYMENTS	3/27/2014		55.00		

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)				
					3/18/14	26733	UC2B PAY	3/18/2014		3,114.68		
					3/18/14	26735	UC2B PAY	3/18/2014		3,192.92		
					3/18/14	26776	HOTEL/MOTEL TAX	03/18/14		4,944.12		
					3/18/14	26865	MARCH REVENUE	3/18/14		14,967.20		
					3/18/14	26882	FOOD/LIQUOR TAX			3,936.06		
					3/18/14	26943	UC2B PAY	3/18/2014		59.99		
					3/18/14	27225	REGISTER REVENUE	03/18/14		3,015.01		
					3/18/14	27226	GF OWES N09				160.00	
					3/18/14	29733	STATE OF IL - LDRP			96.27		
					3/19/14	26885	UC2B PAY	3/19/2014		839.93		
					3/19/14	26934	REGISTER REVENUE	03/19/14		445.00		
					3/19/14	26935	GF OWES N09				385.00	
					3/19/14	26955	MARCH REVENUE	3/19/14		1,740.00		
					3/19/14	27000	TSFS - FROM STORMWATER FUND			125,000.00		
					3/19/14	27006	TRANSFERS FROM MVPS			351,090.00		
					3/19/14	27157	FOOD/LIQUOR TAX			2,323.06		
					3/20/14	26961	HOTEL/MOTEL TAX	3/20/14		20.00		
					3/20/14	26976	FOOD/LIQUOR TAX			3,012.01		
					3/20/14	27240	REGISTER REVENUE	03/20/14		2,138.00		
					3/20/14	27241	GF OWES N09				300.00	
					3/20/14	27272	MARCH REVENUE	3/20/14		20.00		
					3/20/14	27306	UC2B PAY	3/20/2014		88.00		
					3/20/14	27316	UC2B PAY	3/20/2014		667.75		
					3/21/14	27298	UC2B PAY	3/21/2014		139.98		
					3/21/14	27308	UC2B PAY	3/21/2014		1,267.62		
					3/21/14	27326	REGISTER REVENUE	03/21/14		8,313.97		
					3/21/14	27327	GF OWES N09				45.00	
					3/21/14	27348	MARCH REVENUE	3/21/14		9,828.55		
					3/21/14	27423	FOOD/LIQUOR TAX			16.38		
					3/21/14	27427	RENTAL PAYMENTS	3/21/2014		80.00		
					3/21/14	27835	TFR TO CDGB CHECKS	3/21/14			433.28	
					3/21/14	27870	TFR TO CKG CHECKS	3/21/14			98,305.13	
					3/21/14	27955	FOOD/LIQUOR TAX			351.15		
					3/21/14	27960	FOOD/LIQUOR TAX			1,725.23		
					3/24/14	27304	UC2B PAY	3/24/2014		2,889.89		
					3/24/14	27366	MARCH REVENUE	3/24/14		28,044.30		
					3/24/14	27399	REGISTER REVENUE	03/24/14		99,072.36		
					3/24/14	27400	GF OWES N09				140.00	
					3/24/14	28474	UC2B PAY	3/24/2014		162.24		
					3/25/14	27387	FOOD/LIQUOR TAX			1,339.25		
					3/25/14	27817	TRANSFER FROM MM TO PAYROLL				446,411.83	

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)				
					3/25/14	27967		MARCH REVENUE 3/25/14		203.87		
					3/25/14	27981		REGISTER REVENUE 03/25/14		435.00		
					3/25/14	27982		GF OWES N09			40.00	
					3/25/14	29364		RENTAL PAYMENTS 3/25/2014		145.00		
					3/25/14	29735		STATE OF IL - LDRP		93.52		
					3/26/14	27878		MARCH REVENUE 3/26/14		340.00		
					3/26/14	27910		REGISTER REVENUE 03/26/14		2,796.00		
					3/26/14	27911		GF OWES N09			95.00	
					3/26/14	27952		FOOD/LIQUOR TAX		7,415.51		
					3/27/14	27562		PAY 3/27/14		39,689.52		
					3/27/14	27563		PAY 3/27/14			139,197.04	
					3/27/14	27927		RENTAL PAYMENTS 3/27/2014		449.00		
					3/27/14	27950		FOOD/LIQUOR TAX		69.43		
					3/27/14	27958		FOOD/LIQUOR TAX		340.90		
					3/27/14	27962		MARCH REVENUE 3/27/14		550.00		
					3/27/14	28129		REGISTER REVENUE 03/27/14		1,101.20		
					3/27/14	28130		GF OWES N09			130.00	
					3/28/14	28154		MARCH REVENUE 3/28/14		41,746.30		
					3/28/14	28319		REGISTER REVENUE 03/28/14		1,196.84		
					3/28/14	28320		GF OWES N09			495.00	
					3/28/14	28451		TFR TO CKG CHECKS 3/28/14			157,563.19	
					3/31/14	28178		MARCH REVENUE 3/31/14		740.00		
					3/31/14	28353		REGISTER REVENUE 03/31/14		1,304.00		
					3/31/14	28354		GF OWES N09			125.00	
					3/31/14	28390		000 INTERIM CHECKS			2,333.17	
					3/31/14	28453		FOOD/LIQUOR TAX		964.12		
					3/31/14	29702		EFT - AMEREN - FEB '14		299,693.16		
					3/31/14	33304		SWEEP FROM CR CRD TO MM MARCH		15,005.11		
					3/31/14	39312		INTEREST 3/31/2014			24.13	
					3/31/14	40825		CITY PAY LRC BILL MARCH 2014			4,383.00	
								MAR	367,295.11 *			419,176.46-
					4/01/14	28190		STATE TAX PENALTY PMT 12/20/13			2,831.97	
					4/01/14	28257		REGISTER REVENUE 04/01/14		1,535.00		
					4/01/14	28258		GF OWES N09			740.00	
					4/01/14	28274		APRIL REVENUE 4/1/14		16,491.67		
					4/01/14	28373		FOOD/LIQUOR TAX		1,641.17		
					4/01/14	28476		IMRF - 4/1/14		9,263.00		
					4/01/14	29737		STATE OF IL - LDRP		30.00		
					4/01/14	32543		TSF K09 TO MM-HUD DEP 11/19/13		83,256.78		
					4/01/14	32545		TSF K09 TO MM-HUD DEP 2/10/14		47,141.12		

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)				
					4/01/14	40106		REV DUP F&B TAX 3/24 (REGISTER			16.38	
					4/01/14	40112		TFR MM TO RECORDING FEES 3/12			179.00	
					4/02/14	28393		APRIL REVENUE 4/2/14		15,894.81		
					4/02/14	28677		REGISTER REVENUE 04/02/14		5,623.00		
					4/02/14	28678		GF OWES N09			155.00	
					4/03/14	28468		FOOD/LIQUOR TAX		3,274.11		
					4/03/14	28717		REGISTER REVENUE 04/03/14		10,437.61		
					4/03/14	28718		GF OWES N09			595.00	
					4/03/14	29293		APRIL REVENUE 4/3/14		6,729.00		
					4/04/14	28752		APRIL REVENUE 4/4/14		9,094.51		
					4/04/14	29230		TFR TO CKG - CHECKS 4/4/14			312,287.22	
					4/04/14	29234		TFR TO CDGB CKS 4/4/14			174.00	
					4/04/14	29251		REGISTER REVENUE 04/04/14		12,834.00		
					4/04/14	29252		GF OWES N09			137.90	
					4/04/14	29351		RENTAL PAYMENTS 4/04/2014		55.00		
					4/04/14	35023		ADJUST MAR '14 FUNDING		.12		
					4/07/14	28805		APRIL REVENUE 4/7/14		20.00		
					4/07/14	29334		REGISTER REVENUE 04/07/14		2,920.50		
					4/07/14	29335		GF OWES N09			27.00	
					4/08/14	29198		TRANSFER FROM MM TO PAYROLL			455,074.53	
					4/08/14	29301		APRIL REVENUE-4/8/14		8,335.50		
					4/08/14	29312		REGISTER REVENUE 04/08/14		932.00		
					4/08/14	29313		GF OWES N09			415.00	
					4/08/14	29741		STATE OF IL - LDRP		672.32		
					4/09/14	29362		RENTAL PAYMENTS 4/09/2014		110.00		
					4/09/14	29366		HOTEL/MOTEL TAX 4/9/14		11,064.88		
					4/09/14	29368		FOOD/LIQUOR TAX		3,343.57		
					4/09/14	29382		REGISTER REVENUE 04/09/14		1,417.00		
					4/09/14	29383		GF OWES N09			170.00	
					4/10/14	28953		PAY 4/10/14		40,985.33		
					4/10/14	28954		PAY 4/10/14			142,657.28	
					4/10/14	29373		HOTEL/MOTEL TAX 4/10/14		245.10		
					4/10/14	29405		APRIL REVENUE 4/10/14		9,222.20		
					4/10/14	29614		REGISTER REVENUE 04/10/14		20,401.10		
					4/10/14	29615		GF OWES N09			105.00	
					4/10/14	29717		WIRE TSF-IL FUNDS TO MM		1,327,875.27		
					4/11/14	29576		APRIL REVENUE 4/11/14		3,118.60		
					4/11/14	29595		REGISTER REVENUE 04/11/14		854.80		
					4/11/14	29596		GF OWES N09			155.00	
					4/11/14	29789		NSF CHECK MYKAH NEWMAN			185.00	
					4/11/14	29827		TFR TO CKG CHECKS 4/11/14			75.29	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET (CONTINUED)				
					4/11/14	29857		TFR TO CKG CHECKS 4/11/14			131,199.89	
					4/13/14	42228		ITIA 4/9-11/14	1,200.00			
					4/14/14	29658		RENTAL PAYMENTS 4/14/2014	635.00			
					4/14/14	29663		REGISTER REVENUE 04/14/14	2,189.00			
					4/14/14	29664		GF OWES N09			140.00	
					4/14/14	29683		APRIL REVENUE 4/14/14	4,053.66			
					4/15/14	29713		WIRE TSF - EPAY TO BUSEY MM	18,790.45			
					4/15/14	29743		STATE OF IL - LDRP	8,039.22			
					4/15/14	29760		FOOD/LIQUOR TAX	2,144.59			
					4/15/14	29762		HOTEL/MOTEL TAX 4/15/14	23,601.73			
					4/15/14	29766		FOOD/LIQUOR TAX	1,999.55			
					4/15/14	29768		RENTAL PAYMENTS 4/15/2014	55.00			
					4/15/14	29775		HOTEL/MOTEL TAX 4/15/2014	11,319.87			
					4/15/14	29782		APRIL REVENUE 4/15/14	707.22			
					4/15/14	30463		REGISTER REVENUE 04/15/14	1,332.49			
					4/15/14	30464		GF OWES N09			45.00	
					4/15/14	34803		TSF TO LIBRARY - PPRT JAN '14			4,385.59	
					4/15/14	40216		FOOD/LIQUOR TAX	2.44			
					4/16/14	29814		APRIL REVENUE 4/16/14	1,411.32			
					4/16/14	29999		REGISTER REVENUE 04/16/14	6,419.00			
					4/16/14	30000		GF OWES N09			265.00	
					4/17/14	30017		APRIL REVENUE 4/17/14	9,661.40			
					4/17/14	30484		REGISTER REVENUE 04/17/14	4,857.00			
					4/17/14	30485		GF OWES N09			183.00	
					4/17/14	30701		TFR TO CDGB CHKS 4/17/14			67.46	
					4/17/14	30745		TFR TO CKG- CHECKS 4/17/14			40,878.75	
					4/17/14	30972		RENTAL PAYMENTS 4/17/2014	405.00			
					4/17/14	40214		FOOD/LIQUOR TAX	114.34			
					4/21/14	30516		APRIL REVENUE 4/21/14	174.00			
					4/21/14	30553		RENTAL PAYMENTS 4/21/2014	130.00			
					4/21/14	30610		HOTEL/MOTEL TAX 4/21/14	4,677.56			
					4/21/14	30613		HOTEL/MOTEL TAX 4/21/14	24,733.98			
					4/21/14	30621		HOTEL/MOTEL TAX 4/21/14	1,425.60			
					4/21/14	30623		FOOD/LIQUOR TAX	3,785.77			
					4/21/14	30629		REGISTER REVENUE 04/21/14	1,612.53			
					4/21/14	30630		GF OWES N09			212.00	
					4/21/14	30652		FOOD/LIQUOR TAX	13,834.74			
					4/22/14	30062		FOOD/LIQUOR TAX	405.63			
					4/22/14	30065		FOOD/LIQUOR TAX	870.94			
					4/22/14	30584		APRIL REVENUE 4/22/14	76,282.24			
					4/22/14	30660		REGISTER REVENUE 04/22/14	2,419.15			

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)				
					4/22/14	30661	GF OWES N09				330.00	
					4/22/14	33729	STATE OF IL - LDRP		9,043.10			
					4/23/14	30499	TRANSFER FROM MM TO PAYROLL				478,256.38	
					4/23/14	30572	REGISTER REVENUE 04/23/14		2,253.00			
					4/23/14	30573	GF OWES N09				495.00	
					4/23/14	30596	APRIL REVENUE 4/23/14		1,621.41			
					4/23/14	30649	FOOD/LIQUOR TAX		1,318.47			
					4/24/14	30201	PAY 4/24/14		41,485.42			
					4/24/14	30202	PAY 4/24/14				149,280.81	
					4/24/14	30695	FOOD/LIQUOR TAX		2,763.68			
					4/24/14	30980	APRIL REVENUE 4/24/14		572.45			
					4/24/14	30993	REGISTER REVENUE 04/24/14		335.00			
					4/24/14	30994	GF OWES N09				175.00	
					4/25/14	30915	FOOD/LIQUOR TAX		513.72			
					4/25/14	30926	REGISTER REVENUE 04/25/14		8,232.49			
					4/25/14	30959	APRIL REVENUE 4/25/14		41,906.18			
					4/25/14	31156	TFR TO CDGB CHKS 4/25/14				4,988.00	
					4/25/14	31252	TFR TO CKG - CHECKS 4/25/14				98,977.18	
					4/25/14	31259	FOOD/LIQUOR TAX		608.88			
					4/28/14	31005	FOOD/LIQUOR TAX		1,300.98			
					4/28/14	31102	APRIL REVENUE		21,717.00			
					4/28/14	31161	REGISTER REVENUE 04/28/14		1,449.50			
					4/28/14	31162	GF OWES N09				100.00	
					4/29/14	31023	FOOD/LIQUOR TAX		781.53			
					4/29/14	31191	REGISTER REVENUE 04/29/14		2,471.50			
					4/29/14	31192	GF OWES N09				115.00	
					4/29/14	33731	STATE OF IL - LDRP		5,809.20			
					4/30/14	31073	APRIL REVENUE 4/30/14		2,736.90			
					4/30/14	31084	REGISTER REVENUE 04/30/14		1,624.75			
					4/30/14	31085	GF OWES N09				105.00	
					4/30/14	31117	APRIL REVENUE 4/29/14		6,310.74			
					4/30/14	31157	FOOD/LIQUOR TAX		2,071.52			
					4/30/14	31499	000 INTERIM CHECKS				3,569.50	
					4/30/14	33314	SWEEP CR CRD TO MM - APR '14		12,928.60			
					4/30/14	34420	EFT - AMEREN TOTAL REV MAR '14		252,112.11			
					4/30/14	36751	000 OWES G09- VEHICLES APR '14				72,618.81	
					4/30/14	39378	INTEREST 4/30/2014				3.30	
					4/30/14	40829	CITY PAY LRC BILL 4/2014				5,134.00	
					4/30/14	40853	CITY PAY LRC BILL APRIL 2014				36.00	
								APR	398,536.38 *			20,640.08-
					5/01/14	31032	IMRF - MAY 1ST PAYMENT		9,263.00			

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)				
			5/01/14	31266	MAY REVENUE	5/1/2014		1,304.09		
			5/01/14	31278	TFR FROM MM	2PAYROL-VDCK113436		4,006.79		
			5/01/14	31521	FOOD/LIQUOR TAX			1,875.59		
			5/01/14	31562	REGISTER REVENUE	05/01/14		1,443.00		
			5/01/14	31563	GF OWES N09				293.25	
			5/01/14	40211	FOOD/LIQUOR TAX			981.00		
			5/01/14	40361	REV DUP F&B TAX	4/25 (REGISTER			513.72	
			5/01/14	40366	E/C-G/L LESS THAN BANK	-S31107		.10		
			5/02/14	31537	REGISTER REVENUE	05/02/14		581.00		
			5/02/14	31538	GF OWES N09				670.00	
			5/02/14	32017	FOOD/LIQUOR TAX			404.29		
			5/02/14	32019	RENTAL PAYMENTS	5/02/2014		55.00		
			5/02/14	32072	TFR TO CDGB CKS	5/2/14			311.00	
			5/02/14	32114	TFR TO CKG CHECKS	5/2/14			188,931.39	
			5/05/14	31583	MAY REVENUE	5/5/14		23,029.19		
			5/05/14	32035	REGISTER REVENUE	05/05/14		7,754.00		
			5/05/14	32722	WIRE TSF-IL FUND TO MM	FEB 14		1,247,699.69		
			5/06/14	31610	MAY REVENUE	5/6/14		655.87		
			5/06/14	31642	FOOD/LIQUOR TAX			136.61		
			5/06/14	31644	FOOD/LIQUOR TAX			1,875.94		
			5/06/14	32024	TRANSFER FROM MM TO PAYROLL				470,852.40	
			5/06/14	32647	REGISTER REVENUE	05/06/14		1,783.00		
			5/06/14	32648	GF OWES N09				535.00	
			5/06/14	32726	WIRE TSF - EPAY TO MM			24,032.79		
			5/06/14	33737	STATE OF IL - LDRP			2,422.12		
			5/07/14	32218	MAY REVENUE	5/7/14		538.24		
			5/07/14	32374	REGISTER REVENUE	05/07/14		2,752.00		
			5/07/14	32375	GF OWES N09				95.00	
			5/08/14	31775	PAY	5/08/14		40,817.30		
			5/08/14	31776	PAY	5/08/14			146,514.50	
			5/08/14	32568	REGISTER REVENUE	05/08/14		984.00		
			5/08/14	32569	GF OWES N09				245.00	
			5/08/14	32583	MAY REVENUE	5/8/14		5,879.91		
			5/09/14	32610	REGISTER REVENUE	05/09/14		1,838.53		
			5/09/14	32611	GF OWES N09				65.00	
			5/09/14	32918	TFR TO CDGB CKS	5/9/14			4,115.98	
			5/09/14	32954	TFR TO CKG CHECKS	5/9/14			384,453.77	
			5/12/14	32596	FOOD/LIQUOR TAX			339.73		
			5/12/14	32599	HOTEL/MOTEL TAX	05/12/14		16,405.58		
			5/12/14	32631	MAY REVENUE	5/12/14		3,860.80		
			5/12/14	35092	REGISTER REVENUE	05/12/14		2,060.00		

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)				
					5/12/14	35093	GF OWES N09				100.00	
					5/13/14	32674	HOTEL/MOTEL TAX 5/13/14		7,770.81			
					5/13/14	32718	HOTEL/MOTEL TAX 5/13/14		1,623.06			
					5/13/14	32736	FOOD/LIQUOR TAX		1,378.59			
					5/13/14	32741	MAY REVENUE 5/13/14		260.00			
					5/13/14	32790	TSF FROM J43 TO MM-12.12 DEP		23,637.46			
					5/13/14	32794	TSF FROM J43 TO MM-5.2.14 DEP		71,462.47			
					5/13/14	32799	FOOD/LIQUOR TAX		517.63			
					5/13/14	32858	REGISTER REVENUE 05/13/14		1,826.50			
					5/13/14	32859	GF OWES N09				125.00	
					5/13/14	33739	STATE OF IL - LDRP		2,254.54			
					5/14/14	32842	FOOD/LIQUOR TAX		2,035.48			
					5/14/14	32844	HOTEL/MOTEL TAX 5/14/14		828.06			
					5/14/14	32877	MAY REVENUE 5/14/14		6,522.13			
					5/14/14	32957	REGISTER REVENUE 05/14/14		15,750.99			
					5/14/14	32958	GF OWES N09				55.00	
					5/15/14	33024	HOTEL/MOTEL TAX 5/15/14		7,313.51			
					5/15/14	33029	FOOD/LIQUOR TAX		57.88			
					5/15/14	33324	MAY REVENUES 5/15/14		4,299.00			
					5/15/14	33899	REGISTER REVENUE 05/15/14		2,682.59			
					5/15/14	33900	GF OWES N09				105.00	
					5/16/14	33257	MAY REVENUES 5/16/14		20,253.01			
					5/16/14	33277	HOTEL/MOTEL TAX 5/16/14		9,509.78			
					5/16/14	33284	TSF FROM J43 TO MM-5/15 DEP		4,915.68			
					5/16/14	33316	FOOD/LIQUOR TAX		5,059.20			
					5/16/14	33811	REGISTER REVENUE 05/16/14		3,780.06			
					5/16/14	33812	GF OWES N09				10.00	
					5/16/14	34333	TFR TO CDGB CKS 05/16/14				3,511.00	
					5/16/14	34373	TFR TO CKG CHECKS 5/16/14				168,729.70	
					5/16/14	34807	TSF TO LIBRARY - PPRT FEB '14				19,600.21	
					5/19/14	33327	HOTEL/MOTEL TAX 5/19/14		56,869.43			
					5/19/14	33332	FOOD/LIQUOR TAX		5,271.83			
					5/19/14	33727	FOOD/LIQUOR TAX		123.00			
					5/19/14	33760	SWEEP MM TO CR CRD 5K MIN 8/2				187.69	
					5/19/14	33762	SWEEP MM TO CR CRD 5K MIN 10/2				277.71	
					5/19/14	33764	SWEEP MM TO CR CRD 5K MIN 11/4				188.08	
					5/19/14	33766	SWEEP MM TO CR CRD 5K MIN 12/3				207.33	
					5/19/14	33768	SWEEP MM TO CR CRD 5K MIN 1/2				678.08	
					5/19/14	33862	MAY REVENUE 5/19/14		464.00			
					5/19/14	33914	REGISTER REVENUE 05/19/14		868.30			
					5/19/14	33915	GF OWES N09				86.40	

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)				
			5/20/14	33723		RENTAL PAYMENTS 5/20/2014		55.00		
			5/20/14	33726		TRANSFER FROM MM TO PAYROLL			467,590.34	
			5/20/14	33741		STATE OF IL - LDRP		2,644.50		
			5/20/14	33834		FOOD/LIQUOR TAX		8,897.93		
			5/20/14	33889		MAY REVENUE 5/20/14		38,066.00		
			5/20/14	33930		REGISTER REVENUE 05/20/14		765.00		
			5/20/14	33931		GF OWES N09			130.00	
			5/21/14	33859		FOOD/LIQUOR TAX		1,469.31		
			5/21/14	33997		FOOD/LIQUOR TAX		72.31		
			5/21/14	34288		REGISTER REVENUE 05/21/14			32.30	
			5/21/14	34289		GF OWES N09			419.50	
			5/21/14	37473		FOOD/LIQUOR TAX		35.00		
			5/22/14	33469		PAY 5/22/14		41,978.07		
			5/22/14	33470		PAY 5/22/14			145,011.66	
			5/22/14	34001		MAY REVENUE 5/22/14		746.39		
			5/22/14	34278		FOOD/LIQUOR TAX		7,091.93		
			5/22/14	34281		FOOD/LIQUOR TAX		406.23		
			5/22/14	34312		TFR TO RECORDING FEES FROM MM			153.00	
			5/22/14	34817		REGISTER REVENUE 05/22/14		3,651.00		
			5/22/14	34818		GF OWES N09			300.00	
			5/23/14	34447		FOOD/LIQUOR TAX		2,045.06		
			5/23/14	34459		TFR TO CDGB - CHECKS 05/23/14			9,940.00	
			5/23/14	34495		TFR TO CKG - CHECKS 05/23/14			41,566.29	
			5/23/14	34719		MAY REVENUES 5/23/2014		93,585.94		
			5/23/14	34840		REGISTER REVENUE 05/23/14		1,792.00		
			5/23/14	34841		GF OWES N09			120.00	
			5/23/14	39864		ACH - BUSEY FIRE PERMIT FEE		175.00		
			5/27/14	34439		FOOD/LIQUOR TAX		1,225.20		
			5/27/14	34527		MAY REVENUE 5/27/14		23,426.35		
			5/27/14	34855		REGISTER REVENUE 05/27/14		50,310.00		
			5/27/14	34856		GF OWES N09			100.36	
			5/28/14	34715		FOOD/LIQUOR TAX		685.00		
			5/28/14	34741		REGISTER REVENUE 05/28/14		5,846.00		
			5/28/14	34742		GF OWES N09			160.00	
			5/28/14	34750		MAY REVENUE 5/28/14		389.87		
			5/28/14	35043		STATE OF IL - LDRP		1,572.00		
			5/29/14	34808		IMRF-JUNE 2014 PAYMENT		9,923.00		
			5/29/14	34877		MAY REVENUE 5/29/14		1,919.00		
			5/29/14	34881		FOOD/LIQUOR TAX		197.73		
			5/29/14	34891		HOTEL/MOTEL TAX 5/29/14		559.74		
			5/29/14	34893		RENTAL PAYMENTS 5/29/2014		165.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET (CONTINUED)				
					5/29/14	35076		REGISTER REVENUE 05/29/14		4,825.00		
					5/29/14	35077		GF OWES N09			120.00	
					5/29/14	35842		ACH DEP-CH CO COLL 1ST RE TAX	1,644,331.56			
					5/30/14	35045		EFT - AMEREN TOTAL REV APR '14	211,335.00			
					5/30/14	35123		REGISTER REVENUE 05/30/14	33,258.00			
					5/30/14	35124		GF OWES N09			870.00	
					5/30/14	35579		MAY REVENUE 5/30/2014	1,323.25			
					5/30/14	35694		FOOD/LIQUOR TAX	929.18			
					5/30/14	35699		RENTAL PAYMENTS 5/30/2014	195.00			
					5/30/14	36062		TFR TO CDGB CKS 5/30/14			441.00	
					5/30/14	36088		TFR TO CKG - CHECKS 05/30/14			61,506.31	
					5/30/14	39861		RECLASS NSF LIQUOR LICENSE 113			1,940.00	
					5/31/14	35805		000 INTERIM CHECKS			1,113.53	
					5/31/14	36994		GF OWES G09- VEHICLES MAY '14			80,547.50	
					5/31/14	37464		VD CHK TO PR BUT BOOK REFUND			537.82	
					5/31/14	37470		ADJ VD CHK 113436		.04		
					5/31/14	39444		INTEREST 5/31/2014		1.98		
					5/31/14	39533		SWEEP CREDIT CRD TO MM-MAY '14	10,939.33			
					5/31/14	40837		CITY PAY LRC BILL 5/2014			1,655.00	
								MAY 1,663,236.23 *				1,642,596.15
					6/01/14	40374		E/C-TFR EPAY TO MM AUG SHORT		.88		
					6/01/14	40376		E/C-TFR IL FUNDS TO MM AUG '13		35.15		
					6/01/14	40388		ICE - OVERTIME REIMBUR. 8/1/13		429.84		
					6/01/14	40390		FBI - OVERTIME REIMBUR. 8/2/13		774.18		
					6/01/14	40392		FBI - OVERTIME REIMBUR. 9/13		821.11		
					6/01/14	40394		ICE - OVERTIME REIMB. 10/28/13		835.80		
					6/01/14	40396		ICE - OVERTIME REIMB. 2/3/14		477.60		
					6/01/14	40398		ICE - OVERTIME REIMB. 5/1/14		143.28		
					6/01/14	40403		CK#3533 BANK CLEARED SHORT DEC			5.00	
					6/01/14	40404		EL OASIS F&B TAX PMT 5/8/14		25.33		
					6/01/14	40406		EL OASIS F&B TAX PMT 5/8/14		17.29		
					6/01/14	40408		TANG DYNASTY F&B TAX 5/8/14		286.15		
					6/01/14	40422		E/C-HUTTON PMT 9/11/13-SEQ6996		5.00		
					6/01/14	40425		E/C - REV SEQ 6359 8/30/13			10,343.76	
					6/01/14	40439		E/C-TFR TO CKG CHECKS 8/23/13			12,025.05	
					6/01/14	40441		TFR TO CKG CHECKS 9/10/13			10,000.00	
					6/01/14	40447		TFR MM TO CDBG CHECKS 12/27/13			161,326.41	
					6/01/14	40663		GILBERT DONUT-RENT REG 8/13/13	1,488.00			
					6/01/14	40670		REV DUP FREEDOM OIL F&B-S37022			14.95	
					6/01/14	40672		REV DUP FREEDOM OIL LIQ-S37023			428.35	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					6/01/14	41362	MISC - MAYOR'S OFFICE	10/29/13		961.86		
					6/01/14	41415	RUSHFORTH IL CSWMA	11/6-7/13		216.88		
					6/01/14	41419	FERRER&BOYS-ITIA	10/16-17 REG		700.00		
					6/01/14	41442	SCOTT TESS-ISE	3/6/14 REGSTR		225.00		
					6/01/14	41446	DOSSETT-SISTER CITIES	CNF 4/12		700.00		
					6/01/14	41853	RUSHFORTH-RRC	8/26-28 EXPENSE		1,194.50		
					6/01/14	41928	FERRER&BOYS-IEZA	10/24-25/13		250.00		
					6/01/14	41978	RUSHFORTH - IL GREEN	10/15/13		115.00		
					6/01/14	41993	REV DUP POSTING	SEQ44399 (FY13			192.00	
					6/01/14	42124	FOOD/LIQUOR TAX			2,595.10		
					6/01/14	42140	PR CHKG FUNDNG ADJ	CR BAL 6/18		1,739.82		
					6/01/14	42151	ADJ HOTEL/MOTEL	8/14/13			.30	
					6/01/14	42236	ADJ HOTEL RUSHFORTH	RRC 8/26		.01		
					6/02/14	35086	KIRIT PATEL PAYMENT			20.00		
					6/02/14	35519	FOOD/LIQUOR TAX			3,271.31		
					6/02/14	35558	REGISTER REVENUE	06/02/14		2,035.50		
					6/02/14	35559	GF OWES N09				295.00	
					6/02/14	35591	JUNE REVENUE	6/2/14		279.53		
					6/03/14	35544	REGISTER REVENUE	06/03/14		14,839.50		
					6/03/14	35545	GF OWES N09				525.00	
					6/03/14	35602	JUNE REVENUE	6/3/2014		8,686.70		
					6/03/14	35696	FOOD/LIQUOR TAX			1,481.19		
					6/03/14	35763	WIRE TSF-IL FUNDS	TO MM MAR 14		1,087,716.63		
					6/03/14	36424	STATE OF IL - LDRP			1,634.50		
					6/04/14	35623	JUNE REVENUE	6/4/2014		7,012.87		
					6/04/14	35710	PAY	6/04/14		303.55		
					6/04/14	35711	PAY	6/04/14			154.07	
					6/04/14	35724	TRF FROM MM TO	PAYROLL-SPECL#1			248.60	
					6/04/14	35759	WIRE TSF - EPAY	TO MM		19,853.99		
					6/04/14	36140	REGISTER REVENUE	06/04/14		2,965.50		
					6/04/14	36141	GF OWES N09				225.00	
					6/05/14	35271	PAY	6/05/14		42,178.38		
					6/05/14	35272	PAY	6/05/14			153,058.26	
					6/05/14	35523	TRANSFER FROM	MM TO PAYROLL			493,666.28	
					6/05/14	35735	PAY	6/05/14			406.62	
					6/05/14	35746	TFR FROM MM TO	PAYROLL-SPC#2			673.38	
					6/05/14	35825	PAY	6/05/14			820.54	
					6/05/14	35839	TFR FROM MM TO	PAYROLL-SPEC#3			1,190.59	
					6/05/14	36123	JUNE REVENUE	6/5/14		4,086.90		
					6/05/14	36291	REGISTER REVENUE	06/05/14		31,841.00		
					6/05/14	36292	GF OWES N09				335.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					6/06/14	35841	TSF TO LIBRARY-PPRT MARCH 2014				14,465.85	
					6/06/14	35852	1ST DIST RE TAX FY 2013 FIRE				306,011.30	
					6/06/14	35853	1ST DIST RE TAX FY 2013 POLICE				476,691.19	
					6/06/14	35854	1ST DIST RE TAX FY 13 LIBRARY				680,587.66	
					6/06/14	35938	HOTEL/MOTEL 6/6/14		13,683.10			
					6/06/14	35940	FOOD/LIQUOR TAX		2,101.41			
					6/06/14	36092	TFR TO CDGB CKS 6/6/14				107.05	
					6/06/14	36120	TFR TO CKG CKS 6/6/14				22,105.42	
					6/06/14	36341	REGISTER REVENUE 06/06/14		2,239.25			
					6/06/14	36342	GF OWES N09				455.00	
					6/06/14	36760	G09 OWES GF-PW82 REPAIR 4/28		120.00			
					6/06/14	39809	NSF CK 1107-PEREZ/HUARACHAS				1,940.00	
					6/06/14	39858	REV LIQUOR LICENSE NSF RECLASS		1,940.00			
					6/09/14	36127	JUNE REVENUE 6/9/14		8,866.40			
					6/09/14	36190	JUNE REVENUE 6/9/14		5,574.50			
					6/09/14	36194	FOOD/LIQUOR TAX		465.88			
					6/09/14	36255	TSF K09 TO MM - HUD DEP 5/6/14		41,804.19			
					6/09/14	36306	REGISTER REVENUE 06/09/14		5,788.75			
					6/10/14	36226	HOTEL/MOTEL TAX 06/10/14		4,991.04			
					6/10/14	36231	FOOD/LIQUOR TAX		747.95			
					6/10/14	36270	TSF MM TO CDBG CHKG-12/27 CHKS				1,000.00	
					6/10/14	36273	JUNE REVENUE 6/10/14		3,700.00			
					6/10/14	36322	REGISTER REVENUE 06/10/14		14,359.69			
					6/10/14	36323	GF OWES N09				334.50	
					6/10/14	36426	STATE OF IL - LDRP		2,347.82			
					6/10/14	39805	TSF TO POLICE - PPRT				41,000.00	
					6/10/14	39807	TSF TO FIRE - PPRT				52,000.00	
					6/11/14	36362	REGISTER REVENUE 06/11/14		1,083.00			
					6/11/14	36363	GF OWES N09				170.00	
					6/11/14	36414	JUNE REVENUE 6/11/14		118.68			
					6/11/14	36417	FOOD/LIQUOR TAX		1,062.10			
					6/12/14	36439	RENTAL PAYMENTS 6/12/2014		55.00			
					6/12/14	36441	HOTEL/MOTEL TAX 6/12/14		42,229.12			
					6/12/14	37538	REGISTER REVENUE 06/12/14		693.60			
					6/12/14	37539	GF OWES N09				290.00	
					6/13/14	36569	JUNE REVENUE 6/13/14		10,290.52			
					6/13/14	36582	JUNE REVENUE 6/13/14		1,536.66			
					6/13/14	36589	REGISTER REVENUE 06/13/14		61,342.00			
					6/13/14	36590	GF OWES N09				120.00	
					6/13/14	36890	FOOD/LIQUOR TAX		1,887.79			
					6/13/14	37878	TFR TO CKG CHECKS 06/13/14				364,890.46	

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)				
					6/16/14	36797	GF OWES G09	- VEHICLES JAN '14			107,228.32	
					6/16/14	36817	GF OWES G09	- VEHICLES FEB '14			88,565.74	
					6/16/14	36833	GF OWES G09	- VEHICLES MAR '14			78,125.84	
					6/16/14	36849	GF OWES G09	- VEHICLES DEC '13			100,768.96	
					6/16/14	36865	GF OWES G09	- VEHICLES NOV '13			58,906.06	
					6/16/14	36885	GF OWES G09	- VEHICLES OCT '13			79,895.27	
					6/16/14	36909	GF OWES G09	- VEHICLES SEP '13			80,968.11	
					6/16/14	36929	GF OWES G09	- VEHICLES AUG '13			82,502.17	
					6/16/14	36945	GF OWES G09	- VEHICLES JUL '13			64,602.98	
					6/16/14	37011	HOTEL/MOTEL TAX	06/16/14	25,504.05			
					6/16/14	37012	HOTEL/MOTEL TAX	06/16/14	160.80			
					6/16/14	37013	HOTEL/MOTEL TAX	06/16/14	1,752.26			
					6/16/14	37552	REGISTER REVENUE	06/16/14	8,670.03			
					6/16/14	37553	GF OWES N09				125.00	
					6/17/14	37006	FOOD/LIQUOR TAX		2,462.69			
					6/17/14	37009	STATE OF IL - LDRP		1,856.76			
					6/17/14	37017	HOTEL/MOTEL TAX	06/17/14	648.00			
					6/17/14	37019	FOOD/LIQUOR TAX		4,002.84			
					6/17/14	37567	REGISTER REVENUE	06/17/14	16,684.45			
					6/17/14	37568	GF OWES N09				180.00	
					6/17/14	37596	JUNE REVENUE	6/17/14	2,209.40			
					6/17/14	38014	G09 OWES GF - MATS	3/28/14	46.00			
					6/18/14	37472	TRANSFER FROM MM TO PAYROLL				466,282.60	
					6/18/14	37584	RENTAL PAYMENTS	6/18/2014	55.00			
					6/18/14	37586	FOOD/LIQUOR TAX		257.00			
					6/18/14	37588	FOOD/LIQUOR TAX		1,941.29			
					6/18/14	37590	HOTEL/MOTEL TAX	6/18/14	4,619.15			
					6/18/14	37592	HOTEL/MOTEL TAX	6/18/14	1,901.06			
					6/18/14	37600	JUNE REVENUE	6/18/14	10,030.97			
					6/18/14	37893	REGISTER REVENUE	06/18/14	40,063.00			
					6/18/14	37894	GF OWES N09				290.00	
					6/18/14	40180	FROM STORMWATER FUND		374,450.00			
					6/18/14	40186	FROM MVPS		351,090.00			
					6/19/14	37194	PAY	6/19/14	42,274.73			
					6/19/14	37195	PAY	6/19/14			145,304.59	
					6/19/14	37907	REGISTER REVENUE	06/19/14	816.21			
					6/19/14	37908	GF OWES N09				345.00	
					6/19/14	37946	JUNE REVENUE	6/19/14	174.00			
					6/19/14	37967	FOOD/LIQUOR TAX		1,305.87			
					6/20/14	37881	FOOD/LIQUOR TAX		6,190.69			
					6/20/14	37884	HOTEL/MOTEL TAX	6/20/14	29.82			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					6/20/14	37888		FOOD/LIQUOR TAX		2,212.81		
					6/20/14	37929		REGISTER REVENUE 06/20/14		1,787.00		
					6/20/14	37930		GF OWES N09			170.00	
					6/20/14	37955		JUNE REVENUE 6/20/14		1,340.57		
					6/20/14	38268		TFR TO CKG CHECKS 6/20/14			198,710.18	
					6/23/14	38293		REGISTER REVENUE 06/23/14		9,033.00		
					6/23/14	38294		GF OWES N09			55.00	
					6/23/14	38357		JUNE REVENUE 6/23/14		45,210.51		
					6/23/14	38369		FOOD/LIQUOR TAX		8,554.68		
					6/23/14	38400		FOOD/LIQUOR TAX		497.32		
					6/24/14	38148		JUNE REVENUE 6/24/14		20.00		
					6/24/14	38340		REGISTER REVENUE 06/24/14		5,587.67		
					6/24/14	38341		GF OWES N09			280.00	
					6/24/14	38367		RENTAL PAYMENTS 6/24/2014		55.00		
					6/24/14	38406		FOOD/LIQUOR TAX		1,465.92		
					6/24/14	39468		ACH DEP-CH CO COLL 1ST RE TAX		2,124,128.22		
					6/25/14	38192		EFT - AMEREN TOTAL REV MAY '14		164,535.32		
					6/25/14	38403		FOOD/LIQUOR TAX		1,760.02		
					6/25/14	38412		JUNE REVENUE 6/25/14		42,822.08		
					6/25/14	38636		REGISTER REVENUE 06/25/14		6,624.14		
					6/25/14	38637		GF OWES N09			630.00	
					6/26/14	38305		TFR J42 TO GF - DEC '13		61,762.33		
					6/26/14	38309		TFR J42 TO GF - JAN '14		144,976.07		
					6/26/14	38313		TFR J42 TO GF - FEB '14		57,830.32		
					6/26/14	38317		TFR J42 TO GF - JUN '14		125,575.94		
					6/26/14	38321		JUNE REVENUE 6/26/14		1,695.00		
					6/26/14	38396		STATE OF IL - LDRP		1,741.37		
					6/26/14	38421		FOOD/LIQUOR TAX		699.27		
					6/26/14	38621		PAY 6/26/14			830.35	
					6/26/14	38665		REGISTER REVENUE 06/26/14		1,648.90		
					6/26/14	38666		GF OWES N09			2,055.00	
					6/27/14	38722		REGISTER REVENUE 06/27/14		3,080.00		
					6/27/14	38723		GF OWES N09			420.00	
					6/27/14	38739		JUNE REVENUE 6/27/14		32,671.00		
					6/27/14	39524		TFR TO CDGB CKS 6/27/14			7,126.67	
					6/27/14	39526		TFR TO CKG CHECKS 6/27/14			42,550.00	
					6/27/14	39627		TFR TO CKG CHECKS 6/27/14			45,006.28	
					6/27/14	40385		TRANSFER FROM MM TO PAYROLL			1,375.00	
					6/27/14	40665		FOOD/LIQUOR TAX		73.00		
					6/27/14	40872		FOOD/LIQUOR TAX		135.42		
					6/30/14	38757		JUNE REVENUE 6/30/14		5,920.94		

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)				
					6/30/14	38775		REGISTER REVENUE 06/30/14		10,068.00		
					6/30/14	38776		GF OWES N09			20.00	
					6/30/14	38792		FOOD/LIQUOR TAX		572.00		
					6/30/14	39788		000 INTERIM CHECKS			1,622.26	
					6/30/14	40099		SWEEP CR CRD TO MM - JUNE '14		11,661.06		
					6/30/14	40169		2ND HALF STD CHARG		15,215.00		
					6/30/14	40583		CH CO COLL - 3RD RE TAX		81,846.88		
					6/30/14	40606		RUSHFORTH-IRA 6/3-4/14 TRANSP		67.76		
					6/30/14	40608		RUSHFORTH-IRA 6/3-4/14 HOTEL		134.39		
					6/30/14	40616		RAY KNIGHT - IMSA 5/4-9/14		1,416.25		
					6/30/14	40628		ANNUAL BUDGET TRANSFER		264,060.00		
					6/30/14	40813		000 OWES G09- VEHICLES JUN '14			74,528.30	
					6/30/14	41459		LIVENGOOD - VACTOR 9/16-19/13		827.77		
					6/30/14	41503		FERRER - IEZA 5/8-9 REGISTRATN		125.00		
					6/30/14	41511		BRANDON BOYS - IEZA 5/8-9/14		125.00		
					6/30/14	41568		STD CHRG, 2ND HALF, IMRF			643,872.14	
					6/30/14	41577		STD CHRG, 2ND HALF, IMRF			269,900.00	
					6/30/14	41643		STD CHRG-2ND HALF-WORKERS COMP			118,670.00	
					6/30/14	41685		STD CHRG-2ND HALF-CITY TELEPH		299.49		
					6/30/14	41826		ANNUAL INTEREST ALLOCATION		32,141.98		
					6/30/14	41942		HATCHADOORIAN-ART CONF 6/11-15		805.00		
					6/30/14	42060		INTEREST 6/30/2014		22.43		
					6/30/14	42082		W/O EE#9264 DENTAL OCT-JAN		86.28		
					6/30/14	42090		W/O EE#6798 METLIFE MAR-JUN		175.74		
					6/30/14	42094		W/O EE#6509 AFLAC EE FY'13		61.60		
					6/30/14	42106		W/O EE#9264 HA OCT-MAR		204.00		
					6/30/14	42115		L17/GEN ADJUST			24,810.00	
					6/30/14	42292		EXP INITIAL ISSUE EQ-MCKINNEY		1,212.12		
					6/30/14	42314		EXP GPS LICENSE 7/8/13-7/7/14		498.00		
					6/30/14	42390		E/C-BUSEY CD3575661 INT-S16480			623.29	
					6/30/14	42452		REV ANNUAL INTEREST ALLOCATION			32,141.98	
					6/30/14	42521		INTEREST 6/30/2014		19,794.40		
					6/30/14	42616		G11/GEN UTILITIES		10,700.00		
					6/30/14	42621		N09/GEN UTILITIES		55,400.00		
					6/30/14	42682		STD CHARGE, 2ND HALF - EMP INS		70,255.00		
					6/30/14	42718		2ND STD CHARGE-COMPUTERIZATION		1,249.18		
					6/30/14	42733		ADJ STD CHARGE-CITY INSURANCE			403.12	
					6/30/14	42736		ADJ STD CHARGE-CITY INSURANCE			343.89	
					6/30/14	42739		ADJ STD CHARGE-CITY INSURANCE			110.24	
					6/30/14	42742		ADJ STD CHARGE-CITY INSURANCE			110.24	
					6/30/14	42745		ADJ STD CHARGE-CITY INSURANCE			521.59	

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)				
					6/30/14	42748		ADJ STD CHARGE-CITY INSURANCE			394.89	
					6/30/14	42751		ADJ STD CHARGE-CITY INSURANCE			1,561.47	
					6/30/14	42754		ADJ STD CHARGE-CITY INSURANCE			1,561.47	
					6/30/14	43449		SECT125 CONTRIB UNSPENT CY13		2,200.14		
					6/30/14	43453		ADJ METROZONE - REV ACCRUAL		7,401.00		
					6/30/14	43484		E/C - TRANSFER GF TO PEG		3,931.91		
					6/30/14	43488		E/C-TFR GF C09 LIBR IMRF&FICA		93,561.66		
					6/30/14	43594		E/C - IMRF ALLOCATION FY14			97,532.85	
								JUN	179,902.77 *	40,498,926.83	39,160,989.94 *	1,822,498.92 *
000 0	0000-0003							PETTY CASH CHECKING 138738				6,000.00
					7/31/13	03110		INTERIM CHECKS		35.50		
					7/31/13	03112		INTERIM CHECKS		10.00		
					7/31/13	03114		INTERIM CHECKS		2,486.54		
					7/31/13	03115	000	INTERIM CHECKS			2,532.04	
								JUL	.00 *			6,000.00
					8/30/13	23253		INTERIM CHECKS		144.00		
					8/30/13	23254	035	INTERIM CHECKS			144.00	
					8/30/13	23257		INTERIM CHECKS		26.00		
					8/30/13	23258	035	INTERIM CHECKS			26.00	
					8/30/13	23263		E/C RECORDING COPY FEES ENTERY			144.00	
					8/30/13	23264		E/C RECORDING COPY FEES ENTERY		144.00		
					8/30/13	23267		E/C RECORDING COPY FEES ENTERY			26.00	
					8/30/13	23268		E/C RECORDING COPY FEES ENTERY		26.00		
					8/31/13	06185		INTERIM CHECKS		3,715.16		
					8/31/13	06187		INTERIM CHECKS		500.00		
					8/31/13	06189		INTERIM CHECKS		1,520.21		
					8/31/13	06192	000	INTERIM CHECKS			5,735.37	
								AUG	.00 *			6,000.00
					9/30/13	10594		INTERIM CHECKS		15.25		
					9/30/13	10596		INTERIM CHECKS		1,586.35		
					9/30/13	10599	000	INTERIM CHECKS			1,601.60	
								SEP	.00 *			6,000.00
					10/31/13	13612		INTERIM CHECKS		189.16		
					10/31/13	13614		INTERIM CHECKS		56.00		
					10/31/13	13616		INTERIM CHECKS		23.75		
					10/31/13	13618		INTERIM CHECKS		4,296.82		
					10/31/13	13623	000	INTERIM CHECKS			4,565.73	

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)				
					10/31/13	19625	P/C CHK 12347	CLEARED .12 LESS		.12		
								OCT	.12 *			6,000.12
					11/30/13	16724		INTERIM CHECKS		1,174.37		
					11/30/13	16727		INTERIM CHECKS			1,174.37	
								NOV	.00 *			6,000.12
					12/31/13	20325		INTERIM CHECKS		79.92		
					12/31/13	20327		INTERIM CHECKS		2,019.50		
					12/31/13	20329		INTERIM CHECKS		23.45		
					12/31/13	20331		INTERIM CHECKS		2,424.84		
					12/31/13	20332		INTERIM CHECKS			4,547.71	
								DEC	.00 *			6,000.12
					1/22/14	22693		PURCHASE DELUXE CHKS - PETTY C			282.00	
					1/22/14	22732		REVERSE DELUXE CHECKS PURCH		282.00		
					1/31/14	22676		INTERIM CHECKS		54.70		
					1/31/14	22678		INTERIM CHECKS		440.25		
					1/31/14	22680		INTERIM CHECKS		14.75		
					1/31/14	22682		INTERIM CHECKS		2,294.81		
					1/31/14	22685		000 INTERIM CHECKS			2,804.51	
								JAN	.00 *			6,000.12
					2/28/14	25306		INTERIM CHECKS		29.00		
					2/28/14	25308		INTERIM CHECKS		30.00		
					2/28/14	25310		INTERIM CHECKS		15.00		
					2/28/14	25312		INTERIM CHECKS		2,149.36		
					2/28/14	25313		000 INTERIM CHECKS			2,223.36	
								FEB	.00 *			6,000.12
					3/31/14	28389		INTERIM CHECKS		3,042.60		
					3/31/14	28391		INTERIM CHECKS		2,333.17		
					3/31/14	28392		000 INTERIM CHECKS			5,375.77	
								MAR	.00 *			6,000.12
					4/04/14	35024		ADJUST MAR '14 FUNDING			.12	
					4/30/14	31498		INTERIM CHECKS		15.00		
					4/30/14	31500		INTERIM CHECKS		3,569.50		
					4/30/14	31505		000 INTERIM CHECKS			3,584.50	
								APR	.12-*			6,000.00
					5/31/14	35804		INTERIM CHECKS		233.41		

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)				
					5/31/14	35806		INTERIM CHECKS		1,113.53		
					5/31/14	35807	000	INTERIM CHECKS			1,346.94	
								MAY	.00 *			6,000.00
					6/30/14	39787		INTERIM CHECKS		29.25		
					6/30/14	39789		INTERIM CHECKS		1,622.26		
					6/30/14	39790	000	INTERIM CHECKS			1,651.51	
								JUN	.00 *	37,765.53	37,765.53 *	6,000.00 *
000 0 0000-0005								PAYROLL CHECKING				.00
					7/01/13	00654	PAY	7/01/13		2,215.57		
					7/01/13	00655	PAY	7/01/13			5,884.57	
					7/01/13	00695	TRF	FROM MM TO PAYROLL		3,301.47		
					7/02/13	00424	TFR	FROM MM TO PAYROLL		461,524.04		
					7/03/13	00168	PAY	7/03/13		255,853.39		
					7/03/13	00169	PAY	7/03/13			717,377.43	
					7/18/13	00999	PAY	7/18/13		267,813.82		
					7/18/13	01000	PAY	7/18/13			766,279.17	
					7/18/13	01249	TRF	FROM MM TO PAYROLL		498,555.15		
					7/18/13	01264	PAY	7/18/13		26,891.81		
					7/18/13	01265	PAY	7/18/13			74,236.84	
					7/18/13	01286	TRF	FROM MM TO PAYROLL		47,345.03		
					7/31/13	02519	TFR	FROM MM TO PAYROLL		472,499.78		
								JUL	472,222.05 *			472,222.05
					8/01/13	02274	PAY	8/01/13		255,644.63		
					8/01/13	02275	PAY	8/01/13			727,866.68	
					8/15/13	03890	PAY	8/15/13		251,894.45		
					8/15/13	03891	PAY	8/15/13			714,488.53	
					8/15/13	04213	TFR	FROM MM TO PAYROLL		462,594.08		
					8/29/13	05236	PAY	8/29/13		225,929.20		
					8/29/13	05237	PAY	8/29/13			710,722.72	
					8/29/13	05854	TFR	FROM MM TO PAYROLL		484,793.52		
					8/30/13	05836	PAY	8/30/13		4,402.42		
					8/30/13	05837	PAY	8/30/13			5,521.31	
					8/30/13	05856	TFR	FROM MM TO PAYROLL		1,118.89		
								AUG	472,222.05-*			.00
					9/12/13	06664	PAY	9/12/13		267,042.34		
					9/12/13	06665	PAY	9/12/13			758,369.96	
					9/12/13	07016	TRANSFER	FROM MM TO PAYROLL		491,327.62		

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)				
					9/26/13	08312	PAY	9/26/13		251,149.24		
					9/26/13	08313	PAY	9/26/13			709,774.65	
					9/26/13	08663	PAY	9/26/13		59.20		
					9/26/13	08664	PAY	9/26/13			419.87	
					9/26/13	08673	TRANSFER FROM MM TO PAYROLL			458,625.41		
					9/26/13	08675	TRANSFER FROM MM TO PAYROLL#2			360.67		
								SEP	.00 *			.00
					10/04/13	09594	PAY	10/04/13		2,510.68		
					10/04/13	09595	PAY	10/04/13			7,104.86	
					10/07/13	09640	TRANSFER FROM MM TO PAYROLL				4,594.18	
					10/07/13	10075	TRANSFER FROM MM TO PAYROLL			4,594.18		
					10/08/13	10076	TFR FROM MM TO PAY-CORRECTION			4,594.18		
					10/09/13	10078	TRANSFER FROM MM TO PAYROLL			459,657.19		
					10/10/13	09830	PAY	10/10/13		251,446.12		
					10/10/13	09831	PAY	10/10/13			711,103.31	
					10/18/13	11520	PAY	10/18/13		172.30		
					10/18/13	11521	PAY	10/18/13			422.30	
					10/18/13	11663	PAY	10/24/13		252,161.86		
					10/18/13	11664	PAY	10/24/13			710,322.52	
					10/24/13	11910	TRANSFER FROM MM TP PAYROLL			458,410.66		
								OCT	.00 *			.00
					11/06/13	13214	TRANSFER FROM MM TO PAYROLL			473,903.71		
					11/07/13	12959	PAY	11/07/13		256,793.72		
					11/07/13	12960	PAY	11/07/13			730,697.43	
					11/20/13	14674	TRANSFER FROM MM TO PAYROLL			476,491.47		
					11/20/13	14822	PAY	11/20/13		34,972.49		
					11/20/13	14823	PAY	11/20/13			94,707.93	
					11/20/13	14890	TRANSFER FROM MM TO PAYROLL			59,735.44		
					11/21/13	14421	PAY	11/21/13		259,938.28		
					11/21/13	14422	PAY	11/21/13			736,429.75	
					11/22/13	15102	PAY	11/22/13		21,177.50		
					11/22/13	15103	PAY	11/22/13			56,892.00	
					11/22/13	15231	TRANSFER FROM MM TO PAYROLL			35,714.50		
					11/25/13	15214	PAY	11/25/13		109.48		
					11/25/13	15215	PAY	11/25/13			642.27	
					11/25/13	15233	TRANSFER FROM MM TO PAYROLL			532.79		
								NOV	.00 *			.00
					12/04/13	16023	TRANSFER FROM MM TO PAYROLL			478,307.42		

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)				
					12/04/13	19899	E/C ACH REJECT COMBO SEQ 16413			1,888.40		
					12/05/13	15780	PAY 12/05/13			258,581.97		
					12/05/13	15781	PAY 12/05/13				736,889.39	
					12/19/13	17506	PAY 12/19/13			257,341.63		
					12/19/13	17507	PAY 12/19/13				726,462.00	
					12/19/13	17757	TRANSFER FROM MM TO PAYROLL			469,120.37		
					12/31/13	19310	TRANSFER FROM MM TO PAYROLL			491,756.40		
								DEC	493,644.80 *			493,644.80
					1/02/14	19050	PAY 1/02/14			264,006.54		
					1/02/14	19051	PAY 1/02/14				755,762.94	
					1/13/14	19903	TSF PR TO MM (JO9) ACH REJECT				1,888.40	
					1/15/14	20293	TRANSFER FROM MM TO PAYROLL			490,785.75		
					1/16/14	20042	PAY 1/16/14			282,591.28		
					1/16/14	20043	PAY 1/16/14				773,377.03	
					1/29/14	21834	TRANSFER FROM MM TO PAYROLL			495,427.88		
					1/30/14	21591	PAY 1/30/14			249,985.38		
					1/30/14	21592	PAY 1/30/14				745,413.26	
								JAN	493,644.80-*			.00
					2/11/14	23237	TRANSFER FROM MM TO PAYROLL			467,536.21		
					2/13/14	22994	PAY 2/13/14			259,926.42		
					2/13/14	22995	PAY 2/13/14				727,462.63	
					2/13/14	23410	PAY 2/13/14			1,322.50		
					2/13/14	23411	PAY 2/13/14				370.46	
					2/13/14	23421	PAY 2/13/14				4,006.75	
					2/13/14	23423	VOID CHECK 113436			4,006.75		
					2/13/14	23425	TRANSFER FROM MM TO PAYROLL			952.04		
					2/26/14	24801	TRANSFER FROM MM TO PAYROLL			461,978.73		
					2/27/14	24547	PAY 2/27/14			259,975.25		
					2/27/14	24548	PAY 2/27/14				723,858.06	
					2/28/14	25057	PAY 2/28/14				80.16	
					2/28/14	25062	TRANSFER FROM MM TO PAYROLL			80.16		
								FEB	.00 *			.00
					3/05/14	25397	PAY 3/05/14			2,582.67		
					3/05/14	25398	PAY 3/05/14				6,330.00	
					3/05/14	25411	TRANSFER FROM MM TO PAYROLL			3,747.33		
					3/12/14	26349	TRANSFER FROM MM TO PAYROLL			452,856.95		
					3/13/14	26102	PAY 3/13/14			256,847.49		
					3/13/14	26103	PAY 3/13/14				709,704.44	

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)				
					3/13/14	26490	PAY	3/13/14		80.29		
					3/13/14	26491	PAY	3/13/14			413.10	
					3/13/14	27814	TSF MM TO PR	CHKG-3/13 PR #2		332.81		
					3/25/14	27816	TRANSFER FROM	MM TO PAYROLL		446,411.83		
					3/27/14	27564	PAY	3/27/14		250,227.27		
					3/27/14	27565	PAY	3/27/14			696,639.10	
									MAR	.00 *		.00
					4/08/14	29197	TRANSFER FROM	MM TO PAYROLL		455,074.53		
					4/10/14	28955	PAY	4/10/14		253,645.37		
					4/10/14	28956	PAY	4/10/14			708,719.90	
					4/23/14	30498	TRANSFER FROM	MM TO PAYROLL		478,256.38		
					4/24/14	30203	PAY	4/24/14		263,497.47		
					4/24/14	30204	PAY	4/24/14			741,753.85	
									APR	.00 *		.00
					5/01/14	31256	VOID CK#114514	FOR MIKE DILLEY		2,266.93		
					5/01/14	31257	CORRECT VOIDED	CK#113436		.04		
					5/01/14	31277	TFR FROM MM	2PAYROL-VDCK113436			4,006.79	
					5/06/14	32023	TRANSFER FROM	MM TO PAYROLL		470,852.40		
					5/08/14	31777	PAY	5/08/14		258,979.80		
					5/08/14	31778	PAY	5/08/14			729,832.20	
					5/20/14	33725	TRANSFER FROM	MM TO PAYROLL		467,590.34		
					5/22/14	33471	PAY	5/22/14		259,036.18		
					5/22/14	33472	PAY	5/22/14			726,626.52	
					5/31/14	37469	PR CHKG FUNDING	ADJ CR BAL6/18		1,739.82		
									MAY	.00 *		.00
					6/01/14	42141	REV OUT SEQ	37469			1,739.82	
					6/01/14	42143	REV OUT SEQ	37470			.04	
					6/04/14	35712	PAY	6/04/14		154.07		
					6/04/14	35713	PAY	6/04/14			402.67	
					6/04/14	35723	TRF FROM MM	TO PAYROLL-SPECL#1		248.60		
					6/05/14	35273	PAY	6/05/14		271,649.89		
					6/05/14	35274	PAY	6/05/14			765,316.17	
					6/05/14	35522	TRANSFER FROM	MM TO PAYROLL		493,666.28		
					6/05/14	35736	PAY	6/05/14		406.62		
					6/05/14	35737	PAY	6/05/14			1,080.00	
					6/05/14	35745	TFR FROM MM	TO PAYROLL-SPC#2		673.38		
					6/05/14	35826	PAY	6/05/14		820.54		
					6/05/14	35827	PAY	6/05/14			2,011.13	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0005							PAYROLL CHECKING (CONTINUED)				
					6/05/14	35838	TFR FROM MM TO PAYROLL-SPEC#3			1,190.59		
					6/18/14	37471	TRANSFER FROM MM TO PAYROLL			466,282.60		
					6/19/14	37196	PAY 6/19/14			262,579.92		
					6/19/14	37197	PAY 6/19/14				728,862.52	
					6/26/14	38622	PAY 6/26/14			830.35		
					6/26/14	38623	PAY 6/26/14				2,205.35	
					6/27/14	40384	TRANSFER FROM MM TO PAYROLL			1,375.00		
								JUN	1,739.86-*	19,263,333.10	19,265,072.96 *	1,739.86-*
000 0	0000-0006							ILLINOIS FUNDS MONEY MARKET				1,435,781.34
					7/01/13	03603	INCOME TAX JULY 2013			703,814.33		
					7/08/13	03609	REPLACEMENT TAX JULY 2013			68,440.60		
					7/09/13	03597	AUTO RENTAL TAX JULY 2013			194.83		
					7/09/13	03599	SALES TAX JULY 2013			426,408.98		
					7/09/13	03601	HOME RULE TAX JULY 2013			298,574.51		
					7/16/13	03605	TELECOMM TAX JULY 2013			83,190.46		
					7/17/13	03607	LOCAL USE TAX JULY 2013			57,460.68		
					7/29/13	02795	WIRE TSF-IL FUNDS TO BUSEY MM				1,481,836.29	
					7/31/13	07024	INTEREST 7/31/2013			32.60		
					7/31/13	07037	WIRE TRANSFER INT-JULY 2013				16.87	
								JUL	156,263.83 *			1,592,045.17
					8/02/13	09215	INCOME TAX - JUNE 2013			239,114.76		
					8/07/13	09166	REPLACEMENT TAX - JUNE 2013			7,178.59		
					8/08/13	09207	STATE SALES/HOME RULE TAX JUNE			731,367.28		
					8/16/13	09217	TELECOMM TAX - JUNE 2013			84,977.10		
					8/20/13	05064	WIRE TSF-IL FUNDS TO BUSEY MM				1,638,084.39	
					8/20/13	09219	LOCAL USE TAX - JUNE 2013			50,741.40		
					8/31/13	09515	INTEREST 8/31/2013			22.55		
								AUG	524,682.71-*			1,067,362.46
					9/09/13	10253	STATE SALES/HOMERULE TAX 07/13			692,137.85		
					9/16/13	10259	TELECOMM TAX - JULY 2013			80,638.94		
					9/17/13	10257	INCOME TAX JULY 2013			366,217.88		
					9/18/13	10249	LOCAL USE TAX - JULY 2013			67,391.20		
					9/30/13	09224	WIRE TSF - IL FUNDS TO MM				1,113,401.68	
					9/30/13	10486	INTEREST 9/30/2013			14.90		
								SEP	92,999.09 *			1,160,361.55
					10/07/13	18115	REPLACEMENT TAX REC'D OCT 13			50,016.25		
					10/07/13	18332	REPLACEMENT TAX PPRT SEP '13			50,016.25		

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)				
					10/07/13	18359	PPRT REPL TAX - SEPTEMBER 2013				50,016.25	
					10/08/13	10264	WIRE TSF-IL FUNDS TO BUSEY MM				1,206,400.77	
					10/09/13	18118	SALES,AUTO,RENT/HOME REC'D OCT		676,704.53			
					10/09/13	18335	SALES,AUTO RENT,HOME SEP '13		676,704.53			
					10/09/13	18362	E/C SALES,AUTO,HOME TAX SEPT				676,704.53	
					10/18/13	18122	LOCALUSE,INCOME,TELE REC'D OCT		367,301.48			
					10/18/13	18339	USE,INCOME,TELECOMM TAX SEP 13		367,301.48			
					10/18/13	18366	E/C USE,INC,TELECOMM SEPT '13				367,301.48	
					10/30/13	15200	INTEREST 10/30/2013			22.71		
					10/31/13	15619	INTEREST 10/31/13			28.11		
					10/31/13	18238	E/C-REV IL FUNDS MM OCT INT				28.11	
								OCT	112,355.80-*			1,048,005.75
					11/08/13	18400	SALES,AUTO,HOME RULE - OCT '13		667,292.35			
					11/19/13	18404	LOCAL USE,INC,TELECOMM OCT '13		356,966.91			
					11/21/13	15150	WIRE TSF-IL FUNDS TO BUSEY MM				1,094,050.37	
					11/21/13	15159	REPLACEMENT TAX PPRT - SEPT 13		50,016.25			
					11/21/13	15162	SALES, AUTO RENT & HOME RULE		676,704.53			
					11/21/13	15166	LOCAL USE, INCOME & TELECOMM		367,301.48			
					11/21/13	18100	REVERSE - POST IN OCT				50,016.25	
					11/21/13	18103	REVERSE - POST IN OCT				676,704.53	
					11/21/13	18107	REVERSE - POST IN OCT				367,301.48	
					11/30/13	18128	INTEREST 11/30/2013			31.63		
								NOV	69,759.48-*			978,246.27
					12/05/13	22332	REPLACEMENT TAXES - OCT 2013		18,245.14			
					12/11/13	22337	SALES HOMERULE AUTORENT OCT 13		731,193.50			
					12/16/13	18052	WIRE TSF - IL FUNDS TO MM				1,200,392.29	
					12/16/13	18831	E/C-REV IL FUNDS TSF-GF TO MM		1,200,392.29			
					12/16/13	18836	WIRE TSF - IL FUNDS TO MM				1,024,296.29	
					12/16/13	22341	TELECOMM TAX - OCT 2013		80,822.08			
					12/16/13	22343	INCOME TAX - OCT 2013		387,270.19			
					12/17/13	22345	LOCAL USE TAX - OCT 2013		58,442.76			
					12/31/13	22326	INTEREST 12/31/2013			15.51		
								DEC	251,692.89 *			1,229,939.16
					1/07/14	22726	INCOME TAX - NOV 2013		256,406.87			
					1/09/14	22713	REPLACEMENT TAXES - NOV 2013		61,753.95			
					1/10/14	22720	TSF SALES HOMERULE AUTO NOV 13		735,276.46			
					1/16/14	22724	TELECOMM TAX - NOV 2013		84,006.77			
					1/21/14	22730	LOCAL USE TAX - NOV 2013		62,718.74			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0006							ILLINOIS FUNDS MONEY MARKET (CONTINUED)				
					1/28/14	22728		INCOME TAX - DEC 2013		204,660.50		
					1/31/14	22707		INTEREST 1/31/2014		24.31		
								JAN 1,404,847.60 *				2,634,786.76
					2/04/14	22323		WIRE TSF-IL FUNDS TO MM DEC 13			1,275,995.21	
					2/06/14	22698		WIRE TSF-IL FUNDS TO MM JAN 14			1,404,850.05	
					2/07/14	22704		TSF TO LIBRARY - PPRT OCT 2013			4,366.06	
					2/07/14	22717		TSF TO LIBRARY - PPRT NOV 13			14,777.72	
					2/07/14	26673		TSF SALES, HR, AUTO - DEC 2013	712,369.03			
					2/07/14	34792		REV-TSF TO LIBR-PPRT OCT '13	4,366.06			
					2/07/14	34796		REV-TSF TO LIBR-PPRT NOV '13	14,777.72			
					2/14/14	26677		TELECOMM TAX - DEC 2013	80,885.30			
					2/18/14	26679		LOCAL USE TAX - DEC 2013	59,045.26			
					2/28/14	26517		INTEREST 2/28/2014	8.82			
								FEB 1,828,536.85-*				806,249.91
					3/05/14	29756		INCOME TAX - JANUARY 2014	378,997.27			
					3/06/14	29753		REPLACEMENT TAX - JANUARY 2014	18,326.72			
					3/07/14	26514		WIRE TSF-IL FUNDS TO MM FEB 14			852,310.38	
					3/12/14	29745		TSF SALES/HOMERULE/AUTO 01/14	755,919.24			
					3/14/14	29749		TELECOMM TAX - JANUARY 2014	81,713.93			
					3/17/14	29751		LOCAL USE TAX - JANUARY 2014	92,900.81			
					3/31/14	29721		INTEREST 3/31/2014	10.56			
								MAR 475,558.15 *				1,281,808.06
					4/03/14	32820		INCOME TAX - FEB 2014	402,212.87			
					4/04/14	32817		REPLACEMENT TAX - FEB 2014	81,906.45			
					4/08/14	32809		TSF SALES,HOMERULE, AUTO 02/14	632,420.50			
					4/10/14	29718		WIRE TSF-IL FUNDS TO MM			1,327,875.27	
					4/15/14	29759		TSF TO LIBRARY - PPRT JAN 2014			4,385.59	
					4/15/14	32813		TELECOMM TAX - FEB 2014	81,882.45			
					4/15/14	34800		REV-TSF TO LIBR-PPRT JAN '14	4,385.59			
					4/16/14	32815		LOCAL USE TAX - FEB 2014	49,260.34			
					4/30/14	32730		INTEREST 4/30/2014	14.05			
								APR 80,178.61-*				1,201,629.45
					5/02/14	35819		INCOME TAX - MARCH 2014	229,727.22			
					5/05/14	32723		WIRE TSF-IL FUNDS TO MM FEB 14			1,247,699.69	
					5/08/14	35775		TSF SALES HOMERULE RENT MAR 14	671,969.40			
					5/12/14	35816		REPLACEMENT TAX - MARCH 2014	60,450.70			
					5/14/14	35779		TELECOMM TAX - MARCH 2014	77,199.93			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0006								ILLINOIS FUNDS MONEY MARKET (CONTINUED)				
					5/15/14	35814		LOCAL USE TAX - MARCH 2014		48,359.21		
					5/16/14	33048		TSF TO LIBRARY-PPRT FEB 2014			19,600.21	
					5/16/14	34804		REV-TSF TO LIBR-PPRT FEB '14		19,600.21		
					5/31/14	35767		INTEREST 5/31/2014		6.89		
								MAY	159,986.34-*			1,041,643.11
					6/01/14	40377		E/C-TFR IL FUNDS TO MM AUG '13			35.15	
					6/03/14	35764		WIRE TSF-IL FUNDS TO MM MAR 14			1,087,716.63	
					6/04/14	40868		INCOME TAX - APRIL 2014		401,726.64		
					6/06/14	40860		TSF SALES, HOME RULE, AUTO APR		775,158.53		
					6/16/14	40864		TELECOMM TAX - APRIL 2014		82,834.72		
					6/17/14	40866		LOCAL USE TAX - APRIL 2014		63,848.20		
					6/30/14	41364		INTEREST 6/30/14		14.42		
								JUN	235,830.73 *	18,027,856.04	18,186,163.54 *	1,277,473.84 *
000 0 0000-0007								CASH ON HAND				2,380.94
					4/17/14	29938	70400	PUBLIC WORKS DEPARTMEINC PETTY CASH		100.00		
								APR	100.00 *	100.00	.00 *	2,480.94 *
000 0 0000-0008								BUSEY HOLDING ACCOUNT		.00	.00 *	.00 *
000 0 0000-0011								INVESTMENTS - TIME DEPOSITS				2,023,917.42
					6/30/14	42551		ADJ INVESTMENT-UNREALIZED GAIN		12,057.12		
								JUN	12,057.12 *	12,057.12	.00 *	2,035,974.54 *
000 0 0000-0012								RECORDING/COPY FEES ACCOUNT				200.00
					7/31/13	07003	035	INTERIM CHECKS			144.00	
					7/31/13	07018		TRANFR 2 RECORDING FEE FROM MM		144.00		
								JUL	.00 *			200.00
					8/30/13	23251	16600	CHAMPAIGN COUNTY		144.00		
					8/30/13	23255	16600	CHAMPAIGN COUNTY		26.00		
					8/30/13	23261		E/C RECORDING COPY FEES ENTERY			144.00	
					8/30/13	23265		E/C RECORDING COPY FEES ENTERY			26.00	
					8/30/13	23269		INTERM CHKS 16600 CK#1151 BC15			26.00	
								AUG	26.00-*			174.00
					11/30/13	23260	035	INTERIM CHECKS			26.00	
								NOV	26.00-*			148.00
					2/12/14	23271		TRANSFER TO PETTY CASH FROM MM		142.00		

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)				
					2/28/14	26436	000	INTERIM CHECKS			269.00	
								FEB	127.00-*			21.00
					3/31/14	34017	035	INTERIM CHECKS			46.00	
								MAR	46.00-*			25.00-
					4/01/14	40111		TFR MM TO RECORDING FEES 3/12		179.00		
					4/30/14	34019	035	INTERIM CHECKS			46.00	
								APR	133.00 *			108.00
					5/22/14	34311		TFR TO RECORDING FEES FROM MM		153.00		
					5/31/14	34021	035	INTERIM CHECKS			61.00	
								MAY	92.00 *	788.00	788.00 *	200.00 *
000 0 0000-0015								NATIONAL CITY CREDIT CARD				2,861.90
					7/01/13	00012		REGISTER REVENUE 07/01/13		385.99		
					7/01/13	03653		CREDIT CARD DEPOSIT			3,043.89	
					7/02/13	00468		REGISTER REVENUE 07/02/13		454.97		
					7/03/13	00517		REGISTER REVENUE 07/03/13		299.94		
					7/05/13	00589		REGISTER REVENUE 07/05/13		294.96		
					7/08/13	00738		REGISTER REVENUE 07/08/13		214.97		
					7/09/13	00642		REGISTER REVENUE 07/09/13		586.09		
					7/10/13	00760		REGISTER REVENUE 07/10/13		369.92		
					7/11/13	00718		REGISTER REVENUE 07/11/13		129.98		
					7/12/13	00841		REGISTER REVENUE 07/12/13		519.00		
					7/15/13	01368		REGISTER REVENUE 07/15/13		1,999.80		
					7/16/13	01312		REGISTER REVENUE 07/16/13		528.00		
					7/17/13	01409		REGISTER REVENUE 07/17/13		179.96		
					7/18/13	01390		REGISTER REVENUE 07/18/13		298.46		
					7/19/13	01503		REGISTER REVENUE 07/19/13		738.49		
					7/22/13	01547		REGISTER REVENUE 07/22/13		239.98		
					7/23/13	01602		REGISTER REVENUE 07/23/13		919.97		
					7/24/13	01666		REGISTER REVENUE 07/24/13		131.50		
					7/25/13	01886		REGISTER REVENUE 07/25/13		550.00		
					7/26/13	02055		REGISTER REVENUE 07/26/13		1,810.00		
					7/29/13	02101		REGISTER REVENUE 07/29/13		484.93		
					7/30/13	02528		REGISTER REVENUE 07/30/13		187.56		
					7/31/13	02619		REGISTER REVENUE 07/31/13		169.98		
					7/31/13	09518		CREDIT CARD DEPOSIT			10,924.94	
					7/31/13	32828	7/30 & 7/31	TSYS CR CARD DEP'S			312.52	
								JUL	2,786.90-*			75.00
					8/01/13	02806		REGISTER REVENUE 08/01/13		874.93		

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)			
					8/02/13	02908	REGISTER	REVENUE 08/02/13		1,039.90		
					8/05/13	02966	REGISTER	REVENUE 08/05/13		859.97		
					8/06/13	02987	REGISTER	REVENUE 08/06/13		924.50		
					8/07/13	03286	REGISTER	REVENUE 08/07/13		818.91		
					8/08/13	03299	REGISTER	REVENUE 08/08/13		594.50		
					8/09/13	03619	REGISTER	REVENUE 08/09/13		749.50		
					8/12/13	03640	REGISTER	REVENUE 08/12/13		679.90		
					8/13/13	04175	REGISTER	REVENUE 08/13/13		674.98		
					8/14/13	04148	REGISTER	REVENUE 08/14/13		1,165.00		
					8/15/13	04241	REGISTER	REVENUE 08/15/13		1,052.99		
					8/16/13	04301	REGISTER	REVENUE 08/16/13		1,375.77		
					8/19/13	04523	REGISTER	REVENUE 08/19/13		3,439.98		
					8/20/13	04583	REGISTER	REVENUE 08/20/13		1,931.87		
					8/21/13	04929	REGISTER	REVENUE 08/21/13		1,144.40		
					8/22/13	04904	REGISTER	REVENUE 08/22/13		2,052.98		
					8/23/13	05037	REGISTER	REVENUE 08/23/13		2,894.39		
					8/26/13	05075	REGISTER	REVENUE 08/26/13		3,034.50		
					8/27/13	05526	REGISTER	REVENUE 08/27/13		1,259.49		
					8/28/13	05568	REGISTER	REVENUE 08/28/13		1,955.10		
					8/28/13	32830		8/1 - 8/28 CR CARD DEPOSITS			27,983.45	
					8/29/13	05863	REGISTER	REVENUE 08/29/13		719.92		
					8/29/13	32832		8/29 CREDIT CARD DEPOSIT			910.03	
					8/30/13	05957	REGISTER	REVENUE 08/30/13		979.42		
					8/30/13	32834		8/30 CREDIT CARD DEPOSIT			1,169.45	
					8/31/13	32836		8/31 CREDIT CARD DEPOSIT			1,266.97	
								AUG	1,107.00-*			1,032.00-
					9/03/13	06091	REGISTER	REVENUE 09/03/13		1,946.00		
					9/04/13	06131	REGISTER	REVENUE 09/04/13		384.99		
					9/05/13	06445	REGISTER	REVENUE 09/05/13		2,034.99		
					9/06/13	06420	REGISTER	REVENUE 09/06/13		279.96		
					9/09/13	06920	REGISTER	REVENUE 09/09/13		530.25		
					9/10/13	06971	REGISTER	REVENUE 09/10/13		681.92		
					9/11/13	07312	REGISTER	REVENUE 09/11/13		479.50		
					9/12/13	07341	REGISTER	REVENUE 09/12/13		956.00		
					9/13/13	07455	REGISTER	REVENUE 09/13/13		246.99		
					9/16/13	07540	REGISTER	REVENUE 09/16/13		579.46		
					9/17/13	07615	REGISTER	REVENUE 09/17/13		1,419.45		
					9/18/13	07642	REGISTER	REVENUE 09/18/13		571.97		
					9/19/13	07960	REGISTER	REVENUE 09/19/13		469.91		
					9/20/13	07975	REGISTER	REVENUE 09/20/13		171.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0015							NATIONAL CITY CREDIT CARD	(CONTINUED)			
					9/23/13	08107		REGISTER REVENUE 09/23/13		459.38		
					9/24/13	08612		REGISTER REVENUE 09/24/13		876.98		
					9/25/13	08728		REGISTER REVENUE 09/25/13		245.00		
					9/26/13	08906		REGISTER REVENUE 09/26/13		399.99		
					9/26/13	32973		9/1 - 9/26 CR CARD DEPOSITS			11,557.24	
					9/27/13	09067		REGISTER REVENUE 09/27/13		665.83		
					9/27/13	32975		9/27 CREDIT CARD DEPOSITS			330.00	
					9/28/13	32977		9/28 CREDIT CARD DEPOSITS			915.83	
					9/30/13	09026		REGISTER REVENUE 09/30/13		629.98		
								SEP	1,226.98 *			194.98
					10/01/13	09126		REGISTER REVENUE 10/01/13		794.92		
					10/02/13	09244		REGISTER REVENUE 10/02/13		364.50		
					10/03/13	09322		REGISTER REVENUE 10/03/13		404.98		
					10/04/13	09563		REGISTER REVENUE 10/04/13		1,080.69		
					10/07/13	09688		REGISTER REVENUE 10/07/13		82.00		
					10/08/13	10087		REGISTER REVENUE 10/08/13		370.00		
					10/09/13	10447		REGISTER REVENUE 10/09/13		352.66		
					10/10/13	10561		REGISTER REVENUE 10/10/13		181.98		
					10/11/13	10526		REGISTER REVENUE 10/11/13		6,539.90		
					10/14/13	10694		REGISTER REVENUE 10/14/13		343.29		
					10/15/13	10629		REGISTER REVENUE 10/15/13		464.95		
					10/16/13	10754		REGISTER REVENUE 10/16/13		1,014.23		
					10/17/13	11035		REGISTER REVENUE 10/17/13		3,237.72		
					10/18/13	11058		REGISTER REVENUE 10/18/13		571.96		
					10/21/13	11404		REGISTER REVENUE 10/21/13		849.97		
					10/22/13	11424		REGISTER REVENUE 10/22/13		335.96		
					10/23/13	11467		REGISTER REVENUE 10/23/13		681.50		
					10/24/13	12205		REGISTER REVENUE 10/24/13		460.00		
					10/25/13	12274		REGISTER REVENUE 10/25/13		324.46		
					10/28/13	12342		REGISTER REVENUE 10/28/13		300.00		
					10/29/13	12696		REGISTER REVENUE 10/29/13		691.57		
					10/29/13	32983		10/1-10/29/13 CR CARD DEPOSITS			19,390.64	
					10/30/13	12475		REGISTER REVENUE 10/30/13		196.98		
					10/30/13	32985		10/30/13 CREDIT CARD DEPOSIT			291.56	
					10/31/13	12713		REGISTER REVENUE 10/31/13		224.95		
					10/31/13	32987		10/31/13 CREDIT CARD DEPOSIT			321.98	
								OCT	135.01-*			59.97
					11/01/13	12751		REGISTER REVENUE 11/01/13		689.99		
					11/04/13	12780		REGISTER REVENUE 11/04/13		661.21		

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)			
					11/05/13	13306	REGISTER	REVENUE 11/05/13		923.10		
					11/06/13	13709	REGISTER	REVENUE 11/06/13		411.00		
					11/07/13	13728	REGISTER	REVENUE 11/07/13		124.96		
					11/08/13	13689	REGISTER	REVENUE 11/08/13		947.49		
					11/12/13	13826	REGISTER	REVENUE 11/12/13		568.39		
					11/13/13	14139	REGISTER	REVENUE 11/13/13		611.25		
					11/14/13	14153	REGISTER	REVENUE 11/14/13		246.25		
					11/15/13	14690	REGISTER	REVENUE 11/15/13		513.86		
					11/18/13	14707	REGISTER	REVENUE 11/18/13		790.00		
					11/19/13	14721	REGISTER	REVENUE 11/19/13		964.70		
					11/20/13	15292	REGISTER	REVENUE 11/20/13		424.99		
					11/22/13	15370	REGISTER	REVENUE 11/22/13		375.39		
					11/25/13	15392	REGISTER	REVENUE 11/25/13		1,128.76		
					11/26/13	16176	REGISTER	REVENUE 11/26/13		175.00		
					11/26/13	32995	11/1/13--11/26	CR CARD DEP'S			9,526.31	
					11/27/13	15508	REGISTER	REVENUE 11/27/13		104.99		
					11/27/13	32997	11/27	CREDIT CARD DEPOSIT			125.00	
					11/29/13	32999	11/29	CREDIT CARD DEPOSIT			69.99	
								NOV	59.97-*			.00
					12/02/13	15587	REGISTER	REVENUE 12/02/13		3,620.00		
					12/03/13	16188	REGISTER	REVENUE 12/03/13		356.22		
					12/04/13	16203	REGISTER	REVENUE 12/04/13		855.00		
					12/05/13	16164	REGISTER	REVENUE 12/05/13		995.00		
					12/06/13	16641	REGISTER	REVENUE 12/06/13		10.00		
					12/09/13	16584	REGISTER	REVENUE 12/09/13		409.50		
					12/10/13	17295	REGISTER	REVENUE 12/10/13		535.00		
					12/11/13	16773	REGISTER	REVENUE 12/11/13		165.00		
					12/12/13	18248	REGISTER	REVENUE 12/12/13		174.50		
					12/13/13	17105	REGISTER	REVENUE 12/13/13		245.00		
					12/16/13	17247	REGISTER	REVENUE 12/16/13		280.00		
					12/17/13	19505	REGISTER	REVENUE 12/17/13		1,064.00		
					12/18/13	18263	REGISTER	REVENUE 12/18/13		235.00		
					12/19/13	18280	REGISTER	REVENUE 12/19/13		1,154.50		
					12/20/13	18449	REGISTER	REVENUE 12/20/13		691.25		
					12/23/13	18428	REGISTER	REVENUE 12/23/13		723.98		
					12/24/13	19523	REGISTER	REVENUE 12/24/13		250.00		
					12/26/13	19534	REGISTER	REVENUE 12/26/13		30.00		
					12/27/13	18800	REGISTER	REVENUE 12/27/13		120.00		
					12/28/13	33005	12/1/13-12/28	CR CARD DEPOSITS			11,923.95	
					12/30/13	18863	REGISTER	REVENUE 12/30/13		2,074.00		

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)			
					12/31/13	19547		REGISTER REVENUE 12/31/13		290.00		
					12/31/13	33007	12/31	CREDIT CARD DEPOSIT			2,064.00	
									DEC	290.00 *		290.00
					1/02/14	19560		REGISTER REVENUE 01/02/14		85.00		
					1/03/14	19657		REGISTER REVENUE 01/03/14		941.81		
					1/08/14	19642		REGISTER REVENUE 01/08/14		525.00		
					1/09/14	20338		REGISTER REVENUE 01/09/14		437.45		
					1/10/14	20353		REGISTER REVENUE 01/10/14		570.31		
					1/13/14	20374		REGISTER REVENUE 01/13/14		34.99		
					1/14/14	20403		REGISTER REVENUE 01/14/14		569.97		
					1/15/14	20539		REGISTER REVENUE 01/15/14		352.58		
					1/16/14	20701		REGISTER REVENUE 01/16/14		1,084.72		
					1/17/14	21109		REGISTER REVENUE 01/17/14		1,212.15		
					1/21/14	21062		REGISTER REVENUE 01/21/14		466.65		
					1/22/14	21123		REGISTER REVENUE 01/22/14		695.00		
					1/23/14	21868		REGISTER REVENUE 01/23/14		884.40		
					1/24/14	21375		REGISTER REVENUE 01/24/14		405.48		
					1/27/14	21952		REGISTER REVENUE 01/27/14		744.49		
					1/28/14	21885		REGISTER REVENUE 01/28/14		1,213.29		
					1/29/14	21900		REGISTER REVENUE 01/29/14		1,050.55		
					1/29/14	33013	1/1/14-1/29	CREDIT CARD DEP'S			11,063.84	
					1/30/14	22171		REGISTER REVENUE 01/30/14		843.00		
					1/30/14	33015	1/30	CREDIT CARD DEPOSIT			1,138.00	
					1/31/14	22260		REGISTER REVENUE 01/31/14		504.47		
					1/31/14	33017	1/31/14	CREDIT CARD DEPOSIT			554.48	
									JAN	135.01-*		154.99
					2/03/14	22814		REGISTER REVENUE 02/03/14		1,437.97		
					2/04/14	22618		REGISTER REVENUE 02/04/14		992.46		
					2/06/14	22749		REGISTER REVENUE 02/06/14		599.98		
					2/07/14	22763		REGISTER REVENUE 02/07/14		570.00		
					2/10/14	22775		REGISTER REVENUE 02/10/14		424.97		
					2/11/14	23453		REGISTER REVENUE 02/11/14		626.98		
					2/12/14	23434		REGISTER REVENUE 02/12/14		272.34		
					2/13/14	23793		REGISTER REVENUE 02/13/14		759.71		
					2/14/14	23712		REGISTER REVENUE 02/14/14		1,104.77		
					2/17/14	23728		REGISTER REVENUE 02/17/14		623.99		
					2/18/14	24272		REGISTER REVENUE 02/18/14		1,023.38		
					2/19/14	24061		REGISTER REVENUE 02/19/14		691.04		
					2/20/14	24285		REGISTER REVENUE 02/20/14		1,069.14		

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)				
					2/21/14	24216		REGISTER REVENUE 02/21/14		1,248.40		
					2/24/14	24304		REGISTER REVENUE 02/24/14		1,344.73		
					2/25/14	24395		REGISTER REVENUE 02/25/14		397.99		
					2/26/14	24812		REGISTER REVENUE 02/26/14		852.81		
					2/26/14	33287		2/1 - 2/26/14 CR CARD DEPOSITS			13,904.65	
					2/27/14	25074		REGISTER REVENUE 02/27/14		1,189.00		
					2/27/14	33289		2/27/14 CREDIT CARD DEPOSIT			1,094.90	
					2/28/14	25265		REGISTER REVENUE 02/28/14		689.84		
					2/28/14	33291		2/28 CREDIT CARD DEPOSIT			640.88	
								FEB	279.07 *			434.06
					3/03/14	25376		REGISTER REVENUE 03/03/14		1,144.45		
					3/04/14	25459		REGISTER REVENUE 03/04/14		1,079.76		
					3/05/14	25430		REGISTER REVENUE 03/05/14		210.00		
					3/06/14	26416		REGISTER REVENUE 03/06/14		1,253.78		
					3/07/14	25884		REGISTER REVENUE 03/07/14		449.99		
					3/10/14	25782		REGISTER REVENUE 03/10/14		530.03		
					3/11/14	27174		REGISTER REVENUE 03/11/14		979.47		
					3/12/14	26450		REGISTER REVENUE 03/12/14		267.34		
					3/13/14	27204		REGISTER REVENUE 03/13/14		284.99		
					3/14/14	26752		REGISTER REVENUE 03/14/14		839.99		
					3/17/14	26699		REGISTER REVENUE 03/17/14		1,458.13		
					3/18/14	27227		REGISTER REVENUE 03/18/14		944.99		
					3/19/14	26936		REGISTER REVENUE 03/19/14		505.00		
					3/20/14	27242		REGISTER REVENUE 03/20/14		558.00		
					3/21/14	27328		REGISTER REVENUE 03/21/14		803.98		
					3/24/14	27401		REGISTER REVENUE 03/24/14		1,011.89		
					3/25/14	27983		REGISTER REVENUE 03/25/14		377.00		
					3/26/14	27912		REGISTER REVENUE 03/26/14		335.00		
					3/27/14	28131		REGISTER REVENUE 03/27/14		525.00		
					3/27/14	33297		3/1/14 - 3/27 CR CARD DEPOSITS			13,655.70	
					3/28/14	28321		REGISTER REVENUE 03/28/14		830.00		
					3/28/14	33299		3/28 CREDIT CARD DEPOSIT			490.00	
					3/30/14	33301		3/30 CREDIT CARD DEPOSIT			747.00	
					3/31/14	28355		REGISTER REVENUE 03/31/14		192.00		
								MAR	311.91-*			122.15
					4/01/14	28259		REGISTER REVENUE 04/01/14		870.00		
					4/02/14	28679		REGISTER REVENUE 04/02/14		370.00		
					4/03/14	28719		REGISTER REVENUE 04/03/14		1,237.00		
					4/04/14	29253		REGISTER REVENUE 04/04/14		207.90		

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)			
			4/07/14	29336	REGISTER	REVENUE 04/07/14		520.25		
			4/08/14	29314	REGISTER	REVENUE 04/08/14		455.00		
			4/09/14	29384	REGISTER	REVENUE 04/09/14		585.00		
			4/10/14	29616	REGISTER	REVENUE 04/10/14		257.00		
			4/11/14	29597	REGISTER	REVENUE 04/11/14		354.20		
			4/14/14	29665	REGISTER	REVENUE 04/14/14		530.00		
			4/15/14	30465	REGISTER	REVENUE 04/15/14		105.00		
			4/16/14	30001	REGISTER	REVENUE 04/16/14		1,164.00		
			4/17/14	30486	REGISTER	REVENUE 04/17/14		345.00		
			4/21/14	30631	REGISTER	REVENUE 04/21/14		660.02		
			4/22/14	30662	REGISTER	REVENUE 04/22/14		1,426.50		
			4/23/14	30574	REGISTER	REVENUE 04/23/14		1,385.00		
			4/24/14	30995	REGISTER	REVENUE 04/24/14		390.00		
			4/25/14	30927	REGISTER	REVENUE 04/25/14		591.20		
			4/28/14	31163	REGISTER	REVENUE 04/28/14		845.00		
			4/28/14	33307	4/1/14 - 4/28 CR	CRD DEPOSITS			12,013.07	
			4/29/14	31193	REGISTER	REVENUE 04/29/14		252.00		
			4/29/14	33309	4/29 CREDIT CARD	DEPOSIT			562.00	
			4/30/14	31086	REGISTER	REVENUE 04/30/14		565.00		
			4/30/14	33311	4/30 CREDIT CARD	DEPOSIT			630.00	
							APR	90.00-*		32.15
			5/01/14	31564	REGISTER	REVENUE 05/01/14		680.25		
			5/02/14	31539	REGISTER	REVENUE 05/02/14		852.00		
			5/05/14	32036	REGISTER	REVENUE 05/05/14		155.00		
			5/06/14	32649	REGISTER	REVENUE 05/06/14		1,212.00		
			5/07/14	32376	REGISTER	REVENUE 05/07/14		280.00		
			5/08/14	32570	REGISTER	REVENUE 05/08/14		325.00		
			5/09/14	32612	REGISTER	REVENUE 05/09/14		320.00		
			5/12/14	35094	REGISTER	REVENUE 05/12/14		445.00		
			5/13/14	32860	REGISTER	REVENUE 05/13/14		617.50		
			5/14/14	32959	REGISTER	REVENUE 05/14/14		360.00		
			5/15/14	33901	REGISTER	REVENUE 05/15/14		445.00		
			5/16/14	33813	REGISTER	REVENUE 05/16/14		810.00		
			5/19/14	33916	REGISTER	REVENUE 05/19/14		342.40		
			5/20/14	33932	REGISTER	REVENUE 05/20/14		447.00		
			5/21/14	34290	REGISTER	REVENUE 05/21/14		976.80		
			5/22/14	34819	REGISTER	REVENUE 05/22/14		870.00		
			5/23/14	34842	REGISTER	REVENUE 05/23/14		150.00		
			5/27/14	34857	REGISTER	REVENUE 05/27/14		610.36		
			5/28/14	34743	REGISTER	REVENUE 05/28/14		160.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0015							NATIONAL CITY CREDIT CARD (CONTINUED)				
					5/29/14	35078		REGISTER REVENUE 05/29/14		180.00		
					5/30/14	35125		REGISTER REVENUE 05/30/14		1,180.00		
					5/30/14	39528	5/1 - 5/28/14	CR CRD DEPOSITS			10,088.31	
					5/30/14	39530	5/29/14	CR CRD DEPOSITS			210.00	
					5/30/14	39532	5/30/14	CR CRD DEPOSITS			360.00	
								MAY	760.00 *			792.15
					6/02/14	35560		REGISTER REVENUE 06/02/14		745.00		
					6/03/14	35546		REGISTER REVENUE 06/03/14		965.00		
					6/04/14	36142		REGISTER REVENUE 06/04/14		305.00		
					6/05/14	36293		REGISTER REVENUE 06/05/14		955.00		
					6/06/14	36343		REGISTER REVENUE 06/06/14		810.00		
					6/09/14	36307		REGISTER REVENUE 06/09/14		25.00		
					6/10/14	36324		REGISTER REVENUE 06/10/14		334.50		
					6/11/14	36364		REGISTER REVENUE 06/11/14		405.00		
					6/12/14	37540		REGISTER REVENUE 06/12/14		385.00		
					6/13/14	36591		REGISTER REVENUE 06/13/14		130.00		
					6/16/14	37554		REGISTER REVENUE 06/16/14		385.00		
					6/17/14	37569		REGISTER REVENUE 06/17/14		335.00		
					6/18/14	37895		REGISTER REVENUE 06/18/14		960.00		
					6/19/14	37909		REGISTER REVENUE 06/19/14		460.00		
					6/20/14	37931		REGISTER REVENUE 06/20/14		525.00		
					6/23/14	38295		REGISTER REVENUE 06/23/14		905.00		
					6/24/14	38342		REGISTER REVENUE 06/24/14		540.00		
					6/25/14	38638		REGISTER REVENUE 06/25/14		1,343.28		
					6/26/14	38667		REGISTER REVENUE 06/26/14		2,550.00		
					6/26/14	40094	6/1-6/26/14	CREDIT CRD DEPOSIT			11,367.78	
					6/27/14	38724		REGISTER REVENUE 06/27/14		790.00		
					6/27/14	40096	6/27/14	CREDIT CARD DEPOSITS			2,870.00	
					6/29/14	40098	6/29/14	CREDIT CARD DEPOSITS			460.00	
					6/30/14	38777		REGISTER REVENUE 06/30/14		192.00		
								JUN	653.00-*	181,255.61	183,978.36 *	139.15 *
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT				48,881.81
					7/01/13	00418		PARKING TICKET PAYMENTS BY WEB		870.00		
					7/02/13	00443		PARKING TICKET PAYMENTS BY WEB		365.00		
					7/02/13	08684		GLOBAL PAY FEES (98%)			303.92	
					7/03/13	00488		PARKING TICKET PAYMENTS BY WEB		440.00		
					7/03/13	08678		DISCOVER NETWORK FEES			8.79	
					7/04/13	00490		PARKING TICKET PAYMENTS BY WEB		385.00		
					7/05/13	00786		PARKING TICKET PAYMENTS BY WEB		420.00		

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)				
			7/05/13	08680	AMERICAN EXPRESS FEES				10.14	
			7/06/13	00788	PARKING TICKET PAYMENTS BY WEB		370.00			
			7/07/13	00790	PARKING TICKET PAYMENTS BY WEB		100.00			
			7/08/13	00792	PARKING TICKET PAYMENTS BY WEB		635.00			
			7/08/13	00812	SPECIAL PARKING RENEWAL BY WEB		2.00			
			7/09/13	00794	PARKING TICKET PAYMENTS BY WEB		400.00			
			7/10/13	00796	PARKING TICKET PAYMENTS BY WEB		805.00			
			7/10/13	08165	MANUAL POST WEB PAYMENTS		55.00			
			7/10/13	08682	ACH DIRECT FEES				13.41	
			7/11/13	00798	PARKING TICKET PAYMENTS BY WEB		385.00			
			7/12/13	00800	PARKING TICKET PAYMENTS BY WEB		435.00			
			7/13/13	00804	PARKING TICKET PAYMENTS BY WEB		340.00			
			7/14/13	00814	PARKING TICKET PAYMENTS BY WEB		210.00			
			7/15/13	00856	PARKING TICKET PAYMENTS BY WEB		290.00			
			7/16/13	01295	PARKING TICKET PAYMENTS BY WEB		420.00			
			7/17/13	01297	PARKING TICKET PAYMENTS BY WEB		560.00			
			7/18/13	01522	PARKING TICKET PAYMENTS BY WEB		620.00			
			7/19/13	01524	PARKING TICKET PAYMENTS BY WEB		345.00			
			7/20/13	01526	PARKING TICKET PAYMENTS BY WEB		295.00			
			7/21/13	01528	PARKING TICKET PAYMENTS BY WEB		185.00			
			7/22/13	01573	PARKING TICKET PAYMENTS BY WEB		560.00			
			7/23/13	01577	PARKING TICKET PAYMENTS BY WEB		620.00			
			7/24/13	01702	PARKING TICKET PAYMENTS BY WEB		385.00			
			7/25/13	01931	PARKING TICKET PAYMENTS BY WEB		520.00			
			7/26/13	02082	PARKING TICKET PAYMENTS BY WEB		505.00			
			7/27/13	02084	PARKING TICKET PAYMENTS BY WEB		535.00			
			7/28/13	02086	PARKING TICKET PAYMENTS BY WEB		375.00			
			7/28/13	02088	SPECIAL PARKING RENEWAL BY WEB		5.00			
			7/29/13	02118	PARKING TICKET PAYMENTS BY WEB		690.00			
			7/30/13	02577	PARKING TICKET PAYMENTS BY WEB		595.00			
			7/30/13	02791	WIRE TSF - EPAY TO BUSEY MM				54,207.72	
			7/31/13	02579	PARKING TICKET PAYMENTS BY WEB		255.00			
			7/31/13	08687	INTEREST 7/31/2013		.63			
						JUL	40,566.35-*			8,315.46
			8/01/13	02813	PARKING TICKET PAYMENTS BY WEB		725.00			
			8/01/13	02817	SPECIAL PARKING RENEWAL BY WEB		410.00			
			8/02/13	02924	PARKING TICKET PAYMENTS BY WEB		430.00			
			8/02/13	33848	EPAY-GLOBAL PAY FEE - JULY				313.28	
			8/02/13	33854	EPAY-AMEX FEE - JULY				11.13	
			8/03/13	02926	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)				
					8/03/13	02937		SPECIAL PARKING RENEWAL BY WEB		270.00		
					8/04/13	02928		PARKING TICKET PAYMENTS BY WEB		290.00		
					8/04/13	02939		SPECIAL PARKING RENEWAL BY WEB		135.00		
					8/05/13	03044		PARKING TICKET PAYMENTS BY WEB		500.00		
					8/05/13	33852		EPAY-DISCOVER FEE - JULY			12.08	
					8/06/13	03046		PARKING TICKET PAYMENTS BY WEB		520.00		
					8/06/13	03052		SPECIAL PARKING RENEWAL BY WEB		140.00		
					8/07/13	03048		PARKING TICKET PAYMENTS BY WEB		620.00		
					8/07/13	03054		SPECIAL PARKING RENEWAL BY WEB		270.00		
					8/08/13	03250		SPECIAL PARKING RENEWAL BY WEB		405.00		
					8/08/13	03252		PARKING TICKET PAYMENTS BY WEB		715.00		
					8/09/13	03554		PARKING TICKET PAYMENTS BY WEB		385.00		
					8/09/13	03564		SPECIAL PARKING RENEWAL BY WEB		135.00		
					8/10/13	03556		PARKING TICKET PAYMENTS BY WEB		230.00		
					8/10/13	03566		SPECIAL PARKING RENEWAL BY WEB		5.00		
					8/11/13	03558		PARKING TICKET PAYMENTS BY WEB		465.00		
					8/12/13	03723		PARKING TICKET PAYMENTS BY WEB		455.00		
					8/12/13	33850		EPAY-ACH DIRECT FEE - JULY			13.62	
					8/13/13	04217		PARKING TICKET PAYMENTS BY WEB		470.00		
					8/13/13	04228		SPECIAL PARKING RENEWAL BY WEB		270.00		
					8/14/13	04219		PARKING TICKET PAYMENTS BY WEB		265.00		
					8/14/13	04230		SPECIAL PARKING RENEWAL BY WEB		405.00		
					8/15/13	04221		PARKING TICKET PAYMENTS BY WEB		190.00		
					8/15/13	04232		SPECIAL PARKING RENEWAL BY WEB		135.00		
					8/16/13	04315		PARKING TICKET PAYMENTS BY WEB		490.00		
					8/17/13	04317		PARKING TICKET PAYMENTS BY WEB		115.00		
					8/17/13	04323		SPECIAL PARKING RENEWAL BY WEB		270.00		
					8/18/13	04319		PARKING TICKET PAYMENTS BY WEB		135.00		
					8/18/13	04325		SPECIAL PARKING RENEWAL BY WEB		135.00		
					8/19/13	04377		PARKING TICKET PAYMENTS BY WEB		605.00		
					8/19/13	04381		SPECIAL PARKING RENEWAL BY WEB		135.00		
					8/20/13	04625		PARKING TICKET PAYMENTS BY WEB		275.00		
					8/20/13	04629		SPECIAL PARKING RENEWAL BY WEB		275.00		
					8/21/13	04888		PARKING TICKET PAYMENTS BY WEB		515.00		
					8/21/13	05060		WIRE TSF - EPAY TO BUSEY MM			14,772.94	
					8/22/13	04890		PARKING TICKET PAYMENTS BY WEB		535.00		
					8/23/13	05016		PARKING TICKET PAYMENTS BY WEB		655.00		
					8/23/13	05020		SPECIAL PARKING RENEWAL BY WEB		135.00		
					8/24/13	05018		PARKING TICKET PAYMENTS BY WEB		640.00		
					8/25/13	05022		PARKING TICKET PAYMENTS BY WEB		440.00		
					8/26/13	05113		PARKING TICKET PAYMENTS BY WEB		585.00		

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)				
					8/26/13	05115		SPECIAL PARKING RENEWAL BY WEB		135.00		
					8/27/13	05460		PARKING TICKET PAYMENTS BY WEB		695.00		
					8/27/13	05464		SPECIAL PARKING RENEWAL BY WEB		135.00		
					8/28/13	05886		PARKING TICKET PAYMENTS BY WEB		790.00		
					8/29/13	05882		PARKING TICKET PAYMENTS BY WEB		660.00		
					8/30/13	06005		PARKING TICKET PAYMENTS BY WEB		600.00		
					8/31/13	06007		PARKING TICKET PAYMENTS BY WEB		290.00		
					8/31/13	09540		INTEREST 8/31/2013		.14		
					8/31/13	33855		EPAY-MANUAL POST WEB PMTS 8/31		20.00		
								AUG 3,237.09 *				11,552.55
					9/01/13	06009		PARKING TICKET PAYMENTS BY WEB		420.00		
					9/02/13	06011		PARKING TICKET PAYMENTS BY WEB		415.00		
					9/03/13	06013		PARKING TICKET PAYMENTS BY WEB		475.00		
					9/03/13	34025		EPAY DISCOVERY FEE - AUG '13			19.59	
					9/04/13	06330		PARKING TICKET PAYMENTS BY WEB		605.00		
					9/04/13	34029		EPAY GLOBAL PAY FEE - AUG '13			403.35	
					9/05/13	06335		PARKING TICKET PAYMENTS BY WEB		382.00		
					9/05/13	34023		EPAY AMEX FEES - AUG '13			25.06	
					9/06/13	06486		PARKING TICKET PAYMENTS BY WEB		695.00		
					9/07/13	06482		IMPOUND PAYMENTS BY WEB		250.00		
					9/07/13	06484		PARKING TICKET PAYMENTS BY WEB		260.00		
					9/08/13	06488		PARKING TICKET PAYMENTS BY WEB		345.00		
					9/09/13	06524		PARKING TICKET PAYMENTS BY WEB		545.00		
					9/10/13	07050		PARKING TICKET PAYMENTS BY WEB		510.00		
					9/10/13	34027		EPAY ACH DIRECT FEE - AUG '13			14.20	
					9/11/13	07052		PARKING TICKET PAYMENTS BY WEB		760.00		
					9/12/13	07408		PARKING TICKET PAYMENTS BY WEB		620.00		
					9/13/13	07470		PARKING TICKET PAYMENTS BY WEB		315.00		
					9/14/13	07472		PARKING TICKET PAYMENTS BY WEB		165.00		
					9/15/13	07474		PARKING TICKET PAYMENTS BY WEB		440.00		
					9/16/13	07476		PARKING TICKET PAYMENTS BY WEB		605.00		
					9/17/13	07938		PARKING TICKET PAYMENTS BY WEB		530.00		
					9/18/13	07940		PARKING TICKET PAYMENTS BY WEB		565.00		
					9/19/13	07942		PARKING TICKET PAYMENTS BY WEB		630.00		
					9/20/13	08135		PARKING TICKET PAYMENTS BY WEB		535.00		
					9/21/13	08137		PARKING TICKET PAYMENTS BY WEB		635.00		
					9/22/13	08139		PARKING TICKET PAYMENTS BY WEB		565.00		
					9/23/13	08141		PARKING TICKET PAYMENTS BY WEB		515.00		
					9/24/13	08571		PARKING TICKET PAYMENTS BY WEB		475.00		
					9/25/13	08695		PARKING TICKET PAYMENTS BY WEB		695.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					9/26/13	09039		PARKING TICKET PAYMENTS BY WEB		570.00		
					9/27/13	09041		PARKING TICKET PAYMENTS BY WEB		305.00		
					9/30/13	09043		PARKING TICKET PAYMENTS BY WEB		915.00		
					9/30/13	09045		SPECIAL PARKING RENEWAL BY WEB		135.00		
					9/30/13	10488		INTEREST 9/30/2013		.15		
					9/30/13	34033		EPAY MANUAL POST WEB PMTS- SEP		90.00		
								SEP 14,504.95 *				26,057.50
					10/01/13	09102		PARKING TICKET PAYMENTS BY WEB		470.00		
					10/01/13	09551		WIRE TSF - EPAY TO BUSEY MM			17,165.36	
					10/02/13	09536		PARKING TICKET PAYMENTS BY WEB		480.00		
					10/02/13	34042		EPAY GLOBAL PAY FEE - SEP '13			339.85	
					10/03/13	09538		PARKING TICKET PAYMENTS BY WEB		700.00		
					10/03/13	34038		EPAY DISCOVERY FEES - SEP '13			15.62	
					10/04/13	09609		PARKING TICKET PAYMENTS BY WEB		580.00		
					10/05/13	09611		PARKING TICKET PAYMENTS BY WEB		275.00		
					10/06/13	09613		PARKING TICKET PAYMENTS BY WEB		480.00		
					10/07/13	10176		PARKING TICKET PAYMENTS BY WEB		685.00		
					10/07/13	34036		EPAY AMEX FEES - SEP '13			16.07	
					10/08/13	10178		PARKING TICKET PAYMENTS BY WEB		765.00		
					10/08/13	10268		WIRE TSF - EPAY TO BUSEY MM			15,004.75	
					10/09/13	10180		PARKING TICKET PAYMENTS BY WEB		865.00		
					10/10/13	10482		PARKING TICKET PAYMENTS BY WEB		555.00		
					10/10/13	34040		EPAY ACH DIRECT FEES - SEP '13			14.30	
					10/11/13	10494		PARKING TICKET PAYMENTS BY WEB		380.00		
					10/11/13	10500		SPECIAL PARKING RENEWAL BY WEB		4.00		
					10/12/13	10496		PARKING TICKET PAYMENTS BY WEB		365.00		
					10/13/13	10498		PARKING TICKET PAYMENTS BY WEB		230.00		
					10/14/13	10638		PARKING TICKET PAYMENTS BY WEB		575.00		
					10/15/13	10640		PARKING TICKET PAYMENTS BY WEB		635.00		
					10/16/13	11114		PARKING TICKET PAYMENTS BY WEB		545.00		
					10/17/13	11116		PARKING TICKET PAYMENTS BY WEB		840.00		
					10/18/13	11118		PARKING TICKET PAYMENTS BY WEB		690.00		
					10/19/13	11120		PARKING TICKET PAYMENTS BY WEB		295.00		
					10/20/13	11122		PARKING TICKET PAYMENTS BY WEB		735.00		
					10/21/13	11356		PARKING TICKET PAYMENTS BY WEB		1,005.00		
					10/22/13	11923		PARKING TICKET PAYMENTS BY WEB		725.00		
					10/23/13	11925		PARKING TICKET PAYMENTS BY WEB		505.00		
					10/24/13	12228		PARKING TICKET PAYMENTS BY WEB		545.00		
					10/25/13	12246		PARKING TICKET PAYMENTS BY WEB		270.00		
					10/26/13	12248		PARKING TICKET PAYMENTS BY WEB		215.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016								E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
						10/27/13	12250		PARKING TICKET PAYMENTS BY WEB		210.00		
						10/28/13	12656		PARKING TICKET PAYMENTS BY WEB		517.00		
						10/29/13	12658		PARKING TICKET PAYMENTS BY WEB		595.00		
						10/30/13	12660		PARKING TICKET PAYMENTS BY WEB		585.00		
						10/30/13	15202		INTEREST 10/30/2013		.12		
						10/31/13	12662		PARKING TICKET PAYMENTS BY WEB		675.00		
						10/31/13	34045		EPAY MANUAL POST WEB PMTS SEP		250.00		
									OCT	15,309.83-*			10,747.67
						11/01/13	13624		PARKING TICKET PAYMENTS BY WEB		710.00		
						11/02/13	13626		PARKING TICKET PAYMENTS BY WEB		310.00		
						11/03/13	13628		PARKING TICKET PAYMENTS BY WEB		505.00		
						11/04/13	13630		PARKING TICKET PAYMENTS BY WEB		720.00		
						11/04/13	34050		EPAY DISCOVERY FEES - OCT '13			13.94	
						11/04/13	34054		EPAY GLOBAL PAY FEES - OCT '13			369.93	
						11/05/13	13632		PARKING TICKET PAYMENTS BY WEB		745.00		
						11/05/13	34048		EPAY AMEX FEES - OCT '13			20.02	
						11/06/13	13634		PARKING TICKET PAYMENTS BY WEB		565.00		
						11/07/13	13636		PARKING TICKET PAYMENTS BY WEB		425.00		
						11/08/13	13642		PARKING TICKET PAYMENTS BY WEB		507.00		
						11/09/13	13644		PARKING TICKET PAYMENTS BY WEB		460.00		
						11/10/13	13646		PARKING TICKET PAYMENTS BY WEB		425.00		
						11/11/13	13648		PARKING TICKET PAYMENTS BY WEB		745.00		
						11/12/13	14202		PARKING TICKET PAYMENTS BY WEB		490.00		
						11/12/13	14225		IMPOUND PAYMENTS BY WEB		250.00		
						11/12/13	34052		EPAY ACH DIRECT FEES - OCT '13			15.60	
						11/13/13	14204		PARKING TICKET PAYMENTS BY WEB		625.00		
						11/14/13	14206		PARKING TICKET PAYMENTS BY WEB		735.00		
						11/15/13	14208		PARKING TICKET PAYMENTS BY WEB		775.00		
						11/16/13	14210		PARKING TICKET PAYMENTS BY WEB		470.00		
						11/17/13	14212		PARKING TICKET PAYMENTS BY WEB		330.00		
						11/18/13	14263		PARKING TICKET PAYMENTS BY WEB		610.00		
						11/19/13	14884		PARKING TICKET PAYMENTS BY WEB		525.00		
						11/20/13	14886		PARKING TICKET PAYMENTS BY WEB		710.00		
						11/21/13	15154		WIRE TSF - EPAY TO BUSEY MM			16,905.01	
						11/21/13	15170		PARKING TICKET PAYMENTS BY WEB		745.00		
						11/22/13	15547		PARKING TICKET PAYMENTS BY WEB		505.00		
						11/23/13	15549		PARKING TICKET PAYMENTS BY WEB		390.00		
						11/24/13	15551		PARKING TICKET PAYMENTS BY WEB		280.00		
						11/25/13	15553		PARKING TICKET PAYMENTS BY WEB		630.00		
						11/26/13	15555		PARKING TICKET PAYMENTS BY WEB		570.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					11/27/13	15557		PARKING TICKET PAYMENTS BY WEB		722.00		
					11/28/13	15559		PARKING TICKET PAYMENTS BY WEB		215.00		
					11/29/13	15561		PARKING TICKET PAYMENTS BY WEB		240.00		
					11/30/13	15563		PARKING TICKET PAYMENTS BY WEB		450.00		
					11/30/13	18130		INTEREST 11/30/2013		.29		
								NOV	940.21-*			9,807.46
					12/01/13	15571		PARKING TICKET PAYMENTS BY WEB		290.00		
					12/02/13	16086		PARKING TICKET PAYMENTS BY WEB		485.00		
					12/03/13	16088		PARKING TICKET PAYMENTS BY WEB		345.00		
					12/03/13	34061		EPAY DISCOVERY FEES - NOV '13			19.05	
					12/03/13	34065		EPAY GLOBAL PAY FEES - NOV '13			402.37	
					12/04/13	16090		PARKING TICKET PAYMENTS BY WEB		240.00		
					12/05/13	16447		PARKING TICKET PAYMENTS BY WEB		530.00		
					12/05/13	34059		EPAY AMEX FEES - NOV '13			10.37	
					12/06/13	16449		PARKING TICKET PAYMENTS BY WEB		972.00		
					12/07/13	16445		IMPOUND PAYMENTS BY WEB		250.00		
					12/07/13	16451		PARKING TICKET PAYMENTS BY WEB		420.00		
					12/08/13	16453		PARKING TICKET PAYMENTS BY WEB		640.00		
					12/09/13	16619		PARKING TICKET PAYMENTS BY WEB		810.00		
					12/10/13	16621		PARKING TICKET PAYMENTS BY WEB		640.00		
					12/10/13	34063		EPAY ACH DIRECT FEES - NOV '13			15.05	
					12/11/13	17231		PARKING TICKET PAYMENTS BY WEB		635.00		
					12/12/13	17233		PARKING TICKET PAYMENTS BY WEB		520.00		
					12/13/13	17235		PARKING TICKET PAYMENTS BY WEB		575.00		
					12/14/13	17237		PARKING TICKET PAYMENTS BY WEB		490.00		
					12/15/13	17239		PARKING TICKET PAYMENTS BY WEB		565.00		
					12/16/13	17339		PARKING TICKET PAYMENTS BY WEB		720.00		
					12/17/13	17341		PARKING TICKET PAYMENTS BY WEB		735.00		
					12/17/13	18056		WIRE TSF - EPAY TO BUSEY MM			15,625.67	
					12/18/13	17955		PARKING TICKET PAYMENTS BY WEB		515.00		
					12/19/13	17957		PARKING TICKET PAYMENTS BY WEB		655.00		
					12/20/13	19314		PARKING TICKET PAYMENTS BY WEB		820.00		
					12/21/13	19316		PARKING TICKET PAYMENTS BY WEB		625.00		
					12/22/13	19318		PARKING TICKET PAYMENTS BY WEB		485.00		
					12/23/13	19320		PARKING TICKET PAYMENTS BY WEB		660.00		
					12/24/13	19322		PARKING TICKET PAYMENTS BY WEB		335.00		
					12/25/13	19324		PARKING TICKET PAYMENTS BY WEB		315.00		
					12/26/13	19326		PARKING TICKET PAYMENTS BY WEB		290.00		
					12/27/13	19328		PARKING TICKET PAYMENTS BY WEB		490.00		
					12/28/13	19330		PARKING TICKET PAYMENTS BY WEB		165.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					12/29/13	19340		PARKING TICKET PAYMENTS BY WEB		115.00		
					12/30/13	19344		PARKING TICKET PAYMENTS BY WEB		325.00		
					12/31/13	19342		PARKING TICKET PAYMENTS BY WEB		180.00		
					12/31/13	22328		INTEREST 12/31/2013		.16		
								DEC	235.35-*			9,572.11
					1/01/14	19346		PARKING TICKET PAYMENTS BY WEB		230.00		
					1/02/14	19402		PARKING TICKET PAYMENTS BY WEB		165.00		
					1/03/14	19462		IMPOUND PAYMENTS BY WEB		250.00		
					1/03/14	19464		PARKING TICKET PAYMENTS BY WEB		315.00		
					1/03/14	34760		EPAY DISCOVERY FEES - DEC '13			27.63	
					1/03/14	34764		EPAY GLOBAL PAY FEES - DEC '13			376.43	
					1/04/14	19466		PARKING TICKET PAYMENTS BY WEB		215.00		
					1/05/14	19468		PARKING TICKET PAYMENTS BY WEB		255.00		
					1/06/14	19470		PARKING TICKET PAYMENTS BY WEB		290.00		
					1/06/14	34758		EPAY AMEX FEES - DEC '13			15.04	
					1/07/14	19472		PARKING TICKET PAYMENTS BY WEB		330.00		
					1/08/14	19627		PARKING TICKET PAYMENTS BY WEB		260.00		
					1/09/14	19906		PARKING TICKET PAYMENTS BY WEB		570.00		
					1/10/14	19908		PARKING TICKET PAYMENTS BY WEB		405.00		
					1/10/14	34762		EPAY ACH DIRECT FEE - DEC '13			14.22	
					1/11/14	19910		PARKING TICKET PAYMENTS BY WEB		235.00		
					1/12/14	19912		PARKING TICKET PAYMENTS BY WEB		180.00		
					1/13/14	19914		PARKING TICKET PAYMENTS BY WEB		620.00		
					1/14/14	20425		PARKING TICKET PAYMENTS BY WEB		425.00		
					1/14/14	34767		EPAY-MANUAL POST X WEB PMTS		30.00		
					1/15/14	20674		PARKING TICKET PAYMENTS BY WEB		335.00		
					1/16/14	20676		PARKING TICKET PAYMENTS BY WEB		780.00		
					1/17/14	21297		PARKING TICKET PAYMENTS BY WEB		660.00		
					1/18/14	21299		PARKING TICKET PAYMENTS BY WEB		170.00		
					1/19/14	21301		PARKING TICKET PAYMENTS BY WEB		225.00		
					1/20/14	21303		PARKING TICKET PAYMENTS BY WEB		707.00		
					1/21/14	21305		PARKING TICKET PAYMENTS BY WEB		380.00		
					1/22/14	21307		PARKING TICKET PAYMENTS BY WEB		700.00		
					1/22/14	21313		SPECIAL PARKING RENEWAL BY WEB		85.00		
					1/23/14	21309		PARKING TICKET PAYMENTS BY WEB		520.00		
					1/24/14	21912		PARKING TICKET PAYMENTS BY WEB		435.00		
					1/25/14	21910		IMPOUND PAYMENTS BY WEB		250.00		
					1/25/14	21914		PARKING TICKET PAYMENTS BY WEB		280.00		
					1/26/14	21916		PARKING TICKET PAYMENTS BY WEB		740.00		
					1/27/14	21918		PARKING TICKET PAYMENTS BY WEB		440.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					1/28/14	21920		PARKING TICKET PAYMENTS BY WEB		510.00		
					1/29/14	21922		PARKING TICKET PAYMENTS BY WEB		280.00		
					1/30/14	22007		PARKING TICKET PAYMENTS BY WEB		540.00		
					1/31/14	22222		PARKING TICKET PAYMENTS BY WEB		675.00		
					1/31/14	22709		INTEREST 1/31/2014		.17		
								JAN 13,053.85 *				22,625.96
					2/01/14	22224		PARKING TICKET PAYMENTS BY WEB		475.00		
					2/02/14	22226		PARKING TICKET PAYMENTS BY WEB		410.00		
					2/02/14	22228		IMPOUND PAYMENTS BY WEB		250.00		
					2/03/14	22310		PARKING TICKET PAYMENTS BY WEB		535.00		
					2/03/14	34772		EPAY DISCOVERY FEES - JAN '14			11.79	
					2/04/14	22312		PARKING TICKET PAYMENTS BY WEB		810.00		
					2/05/14	22314		PARKING TICKET PAYMENTS BY WEB		460.00		
					2/05/14	22319		WIRE TSF - EPAY TO BUSEY MM			16,504.26	
					2/05/14	34770		EPAY AMEX FEES - JAN '14			5.27	
					2/06/14	22686		PARKING TICKET PAYMENTS BY WEB		345.00		
					2/07/14	22702		WIRE TSF - EPAY TO MM JAN 14			12,733.67	
					2/07/14	23640		PARKING TICKET PAYMENTS BY WEB		715.00		
					2/08/14	23642		PARKING TICKET PAYMENTS BY WEB		400.00		
					2/09/14	23644		PARKING TICKET PAYMENTS BY WEB		740.00		
					2/10/14	23646		PARKING TICKET PAYMENTS BY WEB		775.00		
					2/10/14	34774		EPAY ACH DIRECT FEES - JAN '14			12.42	
					2/11/14	23648		PARKING TICKET PAYMENTS BY WEB		585.00		
					2/12/14	23650		PARKING TICKET PAYMENTS BY WEB		900.00		
					2/13/14	23652		PARKING TICKET PAYMENTS BY WEB		1,010.00		
					2/14/14	23774		PARKING TICKET PAYMENTS BY WEB		875.00		
					2/15/14	23776		PARKING TICKET PAYMENTS BY WEB		415.00		
					2/16/14	23778		PARKING TICKET PAYMENTS BY WEB		755.00		
					2/17/14	23780		PARKING TICKET PAYMENTS BY WEB		775.00		
					2/18/14	24072		PARKING TICKET PAYMENTS BY WEB		895.00		
					2/19/14	24074		PARKING TICKET PAYMENTS BY WEB		995.00		
					2/19/14	24078		IMPOUND PAYMENTS BY WEB		250.00		
					2/20/14	24076		PARKING TICKET PAYMENTS BY WEB		810.00		
					2/21/14	24203		PARKING TICKET PAYMENTS BY WEB		1,055.00		
					2/22/14	24201		IMPOUND PAYMENTS BY WEB		500.00		
					2/22/14	24205		PARKING TICKET PAYMENTS BY WEB		815.00		
					2/23/14	24207		PARKING TICKET PAYMENTS BY WEB		795.00		
					2/24/14	24253		PARKING TICKET PAYMENTS BY WEB		960.00		
					2/25/14	25096		PARKING TICKET PAYMENTS BY WEB		855.00		
					2/26/14	25098		PARKING TICKET PAYMENTS BY WEB		985.00		

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)				
					2/26/14	34776		EPAY GLOBAL PAY FEES - JAN '14			276.15	
					2/27/14	25100		PARKING TICKET PAYMENTS BY WEB		655.00		
					2/28/14	25102		PARKING TICKET PAYMENTS BY WEB		617.50		
					2/28/14	26519		INTEREST 2/28/2014		.08		
								FEB 8,125.98-*				14,499.98
					3/01/14	25104		PARKING TICKET PAYMENTS BY WEB		390.00		
					3/02/14	25336		PARKING TICKET PAYMENTS BY WEB		650.00		
					3/03/14	25338		PARKING TICKET PAYMENTS BY WEB		940.00		
					3/03/14	34782		EPAY DISCOVERY FEES - FEB '14			10.12	
					3/04/14	25340		PARKING TICKET PAYMENTS BY WEB		790.00		
					3/05/14	25465		PARKING TICKET PAYMENTS BY WEB		1,090.00		
					3/05/14	34780		EPAY AMEX FEES - FEB '14			7.09	
					3/06/14	25607		PARKING TICKET PAYMENTS BY WEB		805.00		
					3/07/14	26357		PARKING TICKET PAYMENTS BY WEB		850.00		
					3/08/14	26359		PARKING TICKET PAYMENTS BY WEB		1,045.00		
					3/09/14	26361		PARKING TICKET PAYMENTS BY WEB		825.00		
					3/10/14	26363		PARKING TICKET PAYMENTS BY WEB		1,035.00		
					3/10/14	26510		WIRE TSF - EPAY TO BUSEY MM			20,527.36	
					3/10/14	34784		EPAY ACH DIRECT FEES - FEB '14			11.01	
					3/11/14	26365		PARKING TICKET PAYMENTS BY WEB		470.00		
					3/12/14	26503		PARKING TICKET PAYMENTS BY WEB		480.00		
					3/13/14	26501		PARKING TICKET PAYMENTS BY WEB		1,080.00		
					3/14/14	26782		PARKING TICKET PAYMENTS BY WEB		830.00		
					3/15/14	26784		PARKING TICKET PAYMENTS BY WEB		550.00		
					3/16/14	26786		PARKING TICKET PAYMENTS BY WEB		745.00		
					3/17/14	26788		PARKING TICKET PAYMENTS BY WEB		675.00		
					3/18/14	26790		PARKING TICKET PAYMENTS BY WEB		1,215.00		
					3/19/14	26953		PARKING TICKET PAYMENTS BY WEB		895.00		
					3/20/14	28196		PARKING TICKET PAYMENTS BY WEB		720.00		
					3/21/14	28198		PARKING TICKET PAYMENTS BY WEB		800.00		
					3/22/14	28200		PARKING TICKET PAYMENTS BY WEB		525.00		
					3/23/14	28202		PARKING TICKET PAYMENTS BY WEB		965.00		
					3/24/14	28194		IMPOUND PAYMENTS BY WEB		250.00		
					3/24/14	28204		PARKING TICKET PAYMENTS BY WEB		530.00		
					3/25/14	28206		PARKING TICKET PAYMENTS BY WEB		745.00		
					3/26/14	28208		PARKING TICKET PAYMENTS BY WEB		610.00		
					3/27/14	28210		PARKING TICKET PAYMENTS BY WEB		680.00		
					3/27/14	34786		EPAY GLOBAL PAY FEES - FEB '14			306.48	
					3/28/14	28212		PARKING TICKET PAYMENTS BY WEB		335.00		
					3/29/14	28214		PARKING TICKET PAYMENTS BY WEB		585.00		

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)				
					3/30/14	28216		PARKING TICKET PAYMENTS BY WEB		685.00		
					3/31/14	28218		PARKING TICKET PAYMENTS BY WEB		830.00		
					3/31/14	29723		INTEREST 3/31/2014		.16		
					3/31/14	34790		EPAY MANUAL POST WEB PMTS- FEB		95.00		
								MAR 2,853.10 *				17,353.08
					4/01/14	28289		PARKING TICKET PAYMENTS BY WEB		770.00		
					4/02/14	28782		PARKING TICKET PAYMENTS BY WEB		570.00		
					4/02/14	28792		SPECIAL PARKING RENEWAL BY WEB		10.00		
					4/02/14	34918		EPAY GLOBAL PAY FEES - MAR '14			629.12	
					4/03/14	28784		PARKING TICKET PAYMENTS BY WEB		985.00		
					4/03/14	34914		EPAY DISCOVERY FEES - MAR '14			33.76	
					4/04/14	28780		IMPOUND PAYMENTS BY WEB		250.00		
					4/04/14	28786		PARKING TICKET PAYMENTS BY WEB		1,120.00		
					4/05/14	28788		PARKING TICKET PAYMENTS BY WEB		520.00		
					4/06/14	28790		PARKING TICKET PAYMENTS BY WEB		280.00		
					4/07/14	29547		PARKING TICKET PAYMENTS BY WEB		1,305.00		
					4/07/14	34912		EPAY AMEX FEES - MAR '14			29.52	
					4/08/14	29549		PARKING TICKET PAYMENTS BY WEB		920.00		
					4/09/14	29551		PARKING TICKET PAYMENTS BY WEB		737.00		
					4/10/14	29553		PARKING TICKET PAYMENTS BY WEB		775.00		
					4/10/14	34916		EPAY ACH DIRECT FEE - MAR '14			16.11	
					4/11/14	29646		PARKING TICKET PAYMENTS BY WEB		605.00		
					4/12/14	29648		PARKING TICKET PAYMENTS BY WEB		430.00		
					4/13/14	29650		PARKING TICKET PAYMENTS BY WEB		600.00		
					4/14/14	29706		PARKING TICKET PAYMENTS BY WEB		935.00		
					4/15/14	29714		WIRE TSF - EPAY TO BUSEY MM			18,790.45	
					4/15/14	30024		PARKING TICKET PAYMENTS BY WEB		460.00		
					4/16/14	30026		PARKING TICKET PAYMENTS BY WEB		1,165.00		
					4/17/14	30028		PARKING TICKET PAYMENTS BY WEB		595.00		
					4/18/14	30030		PARKING TICKET PAYMENTS BY WEB		650.00		
					4/19/14	30032		PARKING TICKET PAYMENTS BY WEB		295.00		
					4/20/14	30034		PARKING TICKET PAYMENTS BY WEB		450.00		
					4/21/14	30036		PARKING TICKET PAYMENTS BY WEB		640.00		
					4/22/14	30702		PARKING TICKET PAYMENTS BY WEB		555.00		
					4/23/14	30704		PARKING TICKET PAYMENTS BY WEB		623.00		
					4/24/14	30706		PARKING TICKET PAYMENTS BY WEB		725.00		
					4/25/14	31034		PARKING TICKET PAYMENTS BY WEB		605.00		
					4/26/14	31036		PARKING TICKET PAYMENTS BY WEB		540.00		
					4/27/14	31038		PARKING TICKET PAYMENTS BY WEB		435.00		
					4/28/14	31040		PARKING TICKET PAYMENTS BY WEB		640.00		

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)				
			4/29/14	31042		PARKING TICKET PAYMENTS BY WEB		815.00		
			4/30/14	31121		PARKING TICKET PAYMENTS BY WEB		955.00		
			4/30/14	32732		INTEREST 4/30/2014		.21		
			4/30/14	34922		EPAY-MANUAL POST WEBPMTS MARCH		75.00		
						APR	1,536.25 *			18,889.33
			5/01/14	31468		PARKING TICKET PAYMENTS BY WEB		980.00		
			5/02/14	31506		PARKING TICKET PAYMENTS BY WEB		640.00		
			5/03/14	31508		PARKING TICKET PAYMENTS BY WEB		415.00		
			5/04/14	31510		PARKING TICKET PAYMENTS BY WEB		615.00		
			5/05/14	32061		PARKING TICKET PAYMENTS BY WEB		585.00		
			5/06/14	32063		PARKING TICKET PAYMENTS BY WEB		1,050.00		
			5/06/14	32727		WIRE TSF - EPAY TO MM			24,032.79	
			5/07/14	32690		IMPOUND PAYMENTS BY WEB		250.00		
			5/07/14	32692		PARKING TICKET PAYMENTS BY WEB		830.00		
			5/08/14	32694		PARKING TICKET PAYMENTS BY WEB		620.00		
			5/09/14	32696		PARKING TICKET PAYMENTS BY WEB		710.00		
			5/10/14	32698		PARKING TICKET PAYMENTS BY WEB		440.00		
			5/11/14	32700		PARKING TICKET PAYMENTS BY WEB		410.00		
			5/12/14	32702		PARKING TICKET PAYMENTS BY WEB		1,010.00		
			5/13/14	32822		PARKING TICKET PAYMENTS BY WEB		550.00		
			5/14/14	33038		PARKING TICKET PAYMENTS BY WEB		545.00		
			5/15/14	33040		PARKING TICKET PAYMENTS BY WEB		725.00		
			5/16/14	34374		PARKING TICKET PAYMENTS BY WEB		1,355.00		
			5/17/14	34376		PARKING TICKET PAYMENTS BY WEB		755.00		
			5/18/14	34378		PARKING TICKET PAYMENTS BY WEB		910.00		
			5/19/14	34380		PARKING TICKET PAYMENTS BY WEB		1,055.00		
			5/20/14	34382		PARKING TICKET PAYMENTS BY WEB		1,025.00		
			5/21/14	34384		PARKING TICKET PAYMENTS BY WEB		660.00		
			5/22/14	34386		PARKING TICKET PAYMENTS BY WEB		680.00		
			5/23/14	34388		PARKING TICKET PAYMENTS BY WEB		730.00		
			5/24/14	34390		PARKING TICKET PAYMENTS BY WEB		340.00		
			5/25/14	34392		PARKING TICKET PAYMENTS BY WEB		310.00		
			5/25/14	34396		IMPOUND PAYMENTS BY WEB		250.00		
			5/26/14	34394		PARKING TICKET PAYMENTS BY WEB		490.00		
			5/27/14	35049		PARKING TICKET PAYMENTS BY WEB		770.00		
			5/28/14	35051		PARKING TICKET PAYMENTS BY WEB		400.00		
			5/29/14	35053		PARKING TICKET PAYMENTS BY WEB		605.00		
			5/30/14	35055		PARKING TICKET PAYMENTS BY WEB		665.00		
			5/31/14	35057		PARKING TICKET PAYMENTS BY WEB		170.00		
			5/31/14	35769		INTEREST 5/31/2014		.08		

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)				
					5/31/14	38112	AMERICAN EXPRESS FEE APR '14				28.71	
					5/31/14	38114	DISCOVER FEE APR '14				45.42	
					5/31/14	38116	ACH DIRECT FEE APR '14				19.82	
					5/31/14	38118	GLOBAL PAY FEE APR '14				631.12	
					5/31/14	38122	MANUAL POST WEB PAYMENTS MAY			80.00		
								MAY	3,132.78-*			15,756.55
					6/01/14	35059	PARKING TICKET PAYMENTS BY WEB			480.00		
					6/01/14	40375	E/C-TFR EPAY TO MM AUG SHORT				.88	
					6/02/14	35665	PARKING TICKET PAYMENTS BY WEB			815.00		
					6/03/14	35667	PARKING TICKET PAYMENTS BY WEB			440.00		
					6/04/14	35753	PARKING TICKET PAYMENTS BY WEB			745.00		
					6/04/14	35760	WIRE TSF - EPAY TO MM				19,853.99	
					6/05/14	35942	PARKING TICKET PAYMENTS BY WEB			335.00		
					6/06/14	36383	PARKING TICKET PAYMENTS BY WEB			695.00		
					6/07/14	36385	PARKING TICKET PAYMENTS BY WEB			230.00		
					6/08/14	36387	PARKING TICKET PAYMENTS BY WEB			305.00		
					6/09/14	36389	PARKING TICKET PAYMENTS BY WEB			680.00		
					6/10/14	36391	PARKING TICKET PAYMENTS BY WEB			340.00		
					6/11/14	36393	PARKING TICKET PAYMENTS BY WEB			845.00		
					6/12/14	36559	PARKING TICKET PAYMENTS BY WEB			400.00		
					6/13/14	37452	PARKING TICKET PAYMENTS BY WEB			415.00		
					6/14/14	37454	PARKING TICKET PAYMENTS BY WEB			190.00		
					6/15/14	37456	PARKING TICKET PAYMENTS BY WEB			480.00		
					6/16/14	37458	PARKING TICKET PAYMENTS BY WEB			790.00		
					6/17/14	37460	PARKING TICKET PAYMENTS BY WEB			585.00		
					6/18/14	38094	PARKING TICKET PAYMENTS BY WEB			310.00		
					6/19/14	38096	PARKING TICKET PAYMENTS BY WEB			450.00		
					6/20/14	38098	PARKING TICKET PAYMENTS BY WEB			375.00		
					6/21/14	38092	PARKING TICKET PAYMENTS BY WEB			290.00		
					6/21/14	39446	IMPOUND PAYMENTS BY WEB			250.00		
					6/22/14	38100	PARKING TICKET PAYMENTS BY WEB			325.00		
					6/22/14	38109	SPECIAL PARKING RENEWAL BY WEB			12.00		
					6/23/14	39448	PARKING TICKET PAYMENTS BY WEB			545.00		
					6/24/14	39450	PARKING TICKET PAYMENTS BY WEB			820.00		
					6/25/14	39452	PARKING TICKET PAYMENTS BY WEB			405.00		
					6/26/14	39454	PARKING TICKET PAYMENTS BY WEB			500.00		
					6/27/14	39456	PARKING TICKET PAYMENTS BY WEB			440.00		
					6/28/14	39458	PARKING TICKET PAYMENTS BY WEB			340.00		
					6/29/14	39460	PARKING TICKET PAYMENTS BY WEB			210.00		
					6/30/14	39462	PARKING TICKET PAYMENTS BY WEB			390.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					6/30/14	40195		AMERICAN EXPRESS FEE JUNE '14			13.86	
					6/30/14	40197		DISCOVER FEE JUNE '14			20.21	
					6/30/14	40199		ACH DIRECT FEE JUNE '14			17.54	
					6/30/14	40201		GLOBAL PAY FEE JUNE '14			524.84	
					6/30/14	40205		MANUAL POST WEB PAYMENTS (2)		25.00		
					6/30/14	40744		INTEREST 6/30/14		.08		
								JUN	5,974.24-*	212,509.77	251,609.27 *	9,782.31 *
000 0	0000-0017							CREDIT CARD ACCOUNT				5,000.00
					7/01/13	03431		MERCHANT FEE			364.80	
					7/01/13	03652		CREDIT CARD DEPOSIT		3,043.89		
					7/31/13	07469		SWEEP FROM CREDIT CARD TO MM			2,679.09	
					7/31/13	09517		CREDIT CARD DEPOSIT		10,924.94		
					7/31/13	10799		SWEEP FROM CREDIT CARD TO MM			10,924.94	
					7/31/13	32827		7/30 & 7/31 TSYS CR CARD DEP'S		312.52		
								JUL	312.52 *			5,312.52
					8/01/13	09520		MERCHANT FEE			370.59	
					8/28/13	32829		8/1 - 8/28 CR CARD DEPOSITS		27,983.45		
					8/29/13	32831		8/29 CREDIT CARD DEPOSIT		910.03		
					8/30/13	32833		8/30 CREDIT CARD DEPOSIT		1,169.45		
					8/31/13	32835		8/31 CREDIT CARD DEPOSIT		1,266.97		
					8/31/13	32904		SWEEP FROM CR CARD TO MM - AUG			28,483.66	
					8/31/13	32909		REVERSE SEQ 32903/32904		28,483.66		
					8/31/13	32912		SWEEP FROM CR CARD TO MM - AUG			28,113.07	
								AUG	2,846.24 *			8,158.76
					9/03/13	32993		MERCHANT FEES - AUG '13			536.12	
					9/26/13	32972		9/1 - 9/26 CR CARD DEPOSITS		11,557.24		
					9/27/13	32974		9/27 CREDIT CARD DEPOSITS		330.00		
					9/28/13	32976		9/28 CREDIT CARD DEPOSITS		915.83		
					9/30/13	32979		MERCHANT FEES - SEP '13			277.71	
					9/30/13	32981		SWEEP FROM CR CARD TO MM - SEP			14,367.57	
								SEP	2,378.33-*			5,780.43
					10/29/13	32982		10/1-10/29/13 CR CARD DEPOSITS		19,390.64		
					10/30/13	32984		10/30/13 CREDIT CARD DEPOSIT		291.56		
					10/31/13	32986		10/31/13 CREDIT CARD DEPOSIT		321.98		
					10/31/13	32989		MERCHANT FEES - OCT '13			510.06	
					10/31/13	32991		SWEEP FROM CR CARD TO MM - OCT			20,636.47	
								OCT	1,142.35-*			4,638.08
					11/26/13	32994		11/1/13--11/26 CR CARD DEP'S		9,526.31		

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)				
					11/27/13	32996	11/27	CREDIT CARD DEPOSIT		125.00		
					11/29/13	32998	11/29	CREDIT CARD DEPOSIT		69.99		
					11/30/13	33003		SWEEP FROM CR CRD TO MM - NOV	NOV	96.57-*	9,817.87	4,541.51
					12/02/13	33001		MERCHANT FEES - NOV '13			277.32	
					12/28/13	33004		12/1/13-12/28 CR CARD DEPOSITS		11,923.95		
					12/31/13	33006		12/31 CREDIT CARD DEPOSIT		2,064.00		
					12/31/13	33011		SWEEP CR CARD TO MM - DEC '13	DEC	1,661.68 *	12,048.95	6,203.19
					1/02/14	33009		MERCHANT FEES - DEC '13			678.08	
					1/29/14	33012		1/1/14-1/29 CREDIT CARD DEP'S		11,063.84		
					1/30/14	33014		1/30 CREDIT CARD DEPOSIT		1,138.00		
					1/31/14	33016		1/31/14 CREDIT CARD DEPOSIT		554.48		
					1/31/14	33021		SWEEP CR CARD TO MM - JAN '14	JAN	1,049.60-*	13,127.84	5,153.59
					2/03/14	33019		MERCHANT FEES - JAN '14			316.90	
					2/26/14	33286		2/1 - 2/26/14 CR CARD DEPOSITS		13,904.65		
					2/27/14	33288		2/27/14 CREDIT CARD DEPOSIT		1,094.90		
					2/28/14	33290		2/28 CREDIT CARD DEPOSIT		640.88		
					2/28/14	33295		SWEEP CR CARD TO MM - FEB '14	FEB	43.30 *	15,280.23	5,196.89
					3/02/14	33293		MERCHANT FEES - FEB '14			386.37	
					3/27/14	33296		3/1/14 - 3/27 CR CARD DEPOSITS		13,655.70		
					3/28/14	33298		3/28 CREDIT CARD DEPOSIT		490.00		
					3/30/14	33300		3/30 CREDIT CARD DEPOSIT		747.00		
					3/31/14	33305		SWEEP FROM CR CRD TO MM MARCH	MAR	498.78-*	15,005.11	4,698.11
					4/04/14	33303		MERCHANT FEES - MAR '14			321.47	
					4/28/14	33306		4/1/14 - 4/28 CR CRD DEPOSITS		12,013.07		
					4/29/14	33308		4/29 CREDIT CARD DEPOSIT		562.00		
					4/30/14	33310		4/30 CREDIT CARD DEPOSIT		630.00		
					4/30/14	33315		SWEEP CR CRD TO MM - APR '14	APR	45.00-*	12,928.60	4,653.11
					5/01/14	33313		MERCHANT FEES - APR '14			340.98	
					5/19/14	33759		SWEEP MM TO CR CRD 5K MIN 8/2		187.69		

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)				
					5/19/14	33761	SWEEP MM TO CR CRD 5K MIN 10/2			277.71		
					5/19/14	33763	SWEEP MM TO CR CRD 5K MIN 11/4			188.08		
					5/19/14	33765	SWEEP MM TO CR CRD 5K MIN 12/3			207.33		
					5/19/14	33767	SWEEP MM TO CR CRD 5K MIN 1/2			678.08		
					5/30/14	39527	5/1 - 5/28/14 CR CRD DEPOSITS			10,088.31		
					5/30/14	39529	5/29/14 CR CRD DEPOSITS			210.00		
					5/30/14	39531	5/30/14 CR CRD DEPOSITS			360.00		
					5/31/14	39534	SWEEP CREDIT CRD TO MM-MAY '14				10,939.33	
								MAY	916.89 *			5,570.00
					6/01/14	39536	CREDIT CARD FEE MAY '14				276.72	
					6/26/14	40093	6/1-6/26/14 CREDIT CRD DEPOSIT			11,367.78		
					6/27/14	40095	6/27/14 CREDIT CARD DEPOSITS			2,870.00		
					6/29/14	40097	6/29/14 CREDIT CARD DEPOSITS			460.00		
					6/30/14	40100	SWEEP CR CRD TO MM - JUNE '14				11,661.06	
								JUN	2,760.00 *	214,000.91	210,670.91 *	8,330.00 *
000 0 0000-0025								ACCOUNTS RECEIVABLE				24,725.72
					7/03/13	00170	PAY 7/03/13				67.73	
					7/08/13	00615	FED EX MEHARRY REIMB				11.05	
					7/12/13	00783	REINKE UNIFORM ORDER				37.50	
					7/18/13	01001	PAY 7/18/13				67.73	
					7/19/13	01483	LIBRARY INTEGRYS 4/23-5/22/13				7,323.89	
					7/26/13	01727	11402 GE CAPITAL RETAIL BANCREDITS				27.83	
					7/26/13	01766	30900 FEDERAL EXPRESS CORP MEHARRY			11.05		
								JUL	7,524.68-*			17,201.04
					8/01/13	02276	PAY 8/01/13				67.73	
					8/05/13	02950	URBANA LIBRARY-INTEGRYS MAY13				8,349.78	
					8/08/13	03263	CUNNINGHAM TWP CHECKS				329.86	
					8/15/13	03892	PAY 8/15/13				67.73	
					8/29/13	05238	PAY 8/29/13				67.73	
								AUG	8,882.83-*			8,318.21
					9/12/13	06666	PAY 9/12/13				67.73	
					9/26/13	08314	PAY 9/26/13				67.73	
								SEP	135.46-*			8,182.75
					10/10/13	09832	PAY 10/10/13				67.73	
					10/18/13	11665	PAY 10/24/13				67.73	
					10/25/13	14131	AMEREN BILL(LIBRARY PART)11/25			21,767.26		

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)				
								OCT	21,631.80 *			29,814.55
					11/07/13	12961	PAY	11/07/13			67.73	
					11/08/13	14168	LIBRARY AMEREN DUE	11/25/13			21,767.26	
					11/21/13	14423	PAY	11/21/13			67.73	
					11/22/13	14928	11402 GE CAPITAL RETAIL BANLATE FEE/INTEREST			29.27		
								NOV	21,873.45-*			7,941.10
					12/03/13	16132	K.BRICKMAN-LEVY UPS REIMBURSE				18.09	
					12/05/13	15782	PAY	12/05/13			67.73	
					12/06/13	16334	85175 UNITED PARCEL SERVICE			18.09		
					12/19/13	17508	PAY	12/19/13			67.73	
					12/19/13	17806	09028 AMEREN ILLINOIS			10,646.54		
					12/24/13	19524	UPS REIMB PW				17.51	
					12/26/13	19604	BILL GRAY PAYMENT - UPS				6.25	
					12/26/13	19605	RABBIT PAYMENT				13.28	
					12/26/13	19606	WISEHART PAYMENT - UPS				14.67	
					12/26/13	19607	SMITH PAYMENT - UPS				8.05	
					12/26/13	19608	BILL GRAY PAYMENT - UPS				6.28	
					12/27/13	18522	11402 GE CAPITAL RETAIL BANINTRST/LATE FEE CR				29.27	
					12/27/13	18610	85175 UNITED PARCEL SERVICE			66.04		
								DEC	10,481.81 *			18,422.91
					1/02/14	19052	PAY	1/02/14			67.73	
					1/16/14	20044	PAY	1/16/14			67.73	
					1/24/14	21264	85175 UNITED PARCEL SERVICE			12.00		
					1/30/14	21593	PAY	1/30/14		135.38		
					1/31/14	22033	09028 AMEREN ILLINOIS			4,232.41		
								JAN	4,244.33 *			22,667.24
					2/04/14	22535	MEHARRY - FEDEX PAYMENT				25.71	
					2/14/14	23552	30900 FEDERAL EXPRESS CORP			25.71		
					2/28/14	24916	08885 FIRST NATIONAL BANK OCREDIT/STAPLES				4.35	
					2/28/14	25090	LIBRARY AMEREN				4,232.41	
					2/28/14	25091	LIBRARY AMEREN				10,646.54	
								FEB	14,883.30-*			7,783.94
					3/07/14	25498	09028 AMEREN ILLINOIS			4,364.40		
					3/10/14	25877	ABBOTT UPS REIMB				12.85	
					3/13/14	26845	ROBARDS PAYMENT				12.93	
					3/13/14	27205	UPS REIMB PW				10.56	

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)				
					3/14/14	26646	85175	UNITED PARCEL SERVICE		12.85		
					3/18/14	26870		AMEREN BILL-12/19/13-1/22/14			4,364.40	
					3/21/14	27056	09028	AMEREN ILLINOIS		4,048.66		
					3/21/14	27329		UPS PW			10.56	
					3/24/14	27367		BUXTON REIMB BOOTS			56.30	
					3/28/14	28004	11402	GE CAPITAL RETAIL BANTAX/INTEREST	MAR	4,055.87 *		11,839.81
					4/04/14	28617	12148	PAUL CONWAY SHIELDS HELMET FRONTS		74.26		
					4/04/14	28759		WALLACE REIMB SHIELDS INVOICE			37.13	
					4/04/14	28760		MCCARTY REIMB SHIELDS INVOICE			37.13	
					4/14/14	29684		URB LIB-AMEREN 1/22-2/20/14			4,048.66	
					4/17/14	29963	85175	UNITED PARCEL SERVICE		34.05		
					4/25/14	30847	08332	MUNICIPAL EMERGENCY SBUXTON BOOTS	APR	3,958.31-*		7,881.50
					5/16/14	33096	09028	AMEREN ILLINOIS		4,086.90		
					5/23/14	34085	11402	GE CAPITAL RETAIL BANTAX/FINANCE CHARGE			97.55	
					5/30/14	34644	43700	ILLINOIS FIRE INSPECTEDWARDS IFIA 4/30	MAY	4,054.35 *		11,935.85
					6/05/14	36124		URBANA LIBRARY-ELECTIC BILL			4,086.90	
					6/18/14	37602		IFIA - PHILLIP EDWARDS			65.00	
					6/20/14	37667	09028	AMEREN ILLINOIS		11,382.08		
					6/27/14	38747		LIBRARY AMEREN BILL 3/21-5/21			11,382.08	
					6/30/14	40235	09028	AMEREN ILLINOIS PD 07/17/14		6,824.22		
					6/30/14	42795		ACCRUE FY14 A/R		12,508.74		
					6/30/14	43181		A/R-LIB UTILITIES (S1483,2950)	JUN	30,854.73 *	78,107.58 *	42,790.58 *
000 0	0000-0026							ACCT. RECEIVABLE-CUSWDS				1,570.54-
					8/07/13	03278		BILLING PERIOD 7/1/12-6/30/13			10,245.46	
					8/07/13	03279		BILLING PERIOD 7/1/12-6/30/13			10,487.00	
					8/23/13	04810	11359	RAPPS ENGINEERING & APLAN FOR NEW WELL	AUG	20,499.96-*	232.50	22,070.50-
					9/06/13	06246	06400	PDC LABORATORIES INC 7/24/13 SAMPLE	SEP	770.78 *	770.78	21,299.72-
					11/12/13	13670		UI-POST CLOSURE CARE FY2012/13	NOV	5,338.00-*	5,338.00	26,637.72-
					12/16/13	17329		CUSWDS CHK 000123			1,003.28	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0026							ACCT. RECEIVABLE-CUSWDS (CONTINUED)				
								DEC	1,003.28-*			27,641.00-
					1/31/14	22115	11359	RAPPS ENGINEERING & A		620.00		
								JAN	620.00 *			27,021.00-
					2/21/14	23987	06400	PDC LABORATORIES INC DECEMBER 2013		2,512.80		
					2/28/14	25005	11359	RAPPS ENGINEERING & AANNUAL REPORT WORK		930.00		
								FEB	3,442.80 *			23,578.20-
					3/14/14	26628	11359	RAPPS ENGINEERING & AJANUARY 2014		1,007.50		
								MAR	1,007.50 *			22,570.70-
					4/17/14	29940	11359	RAPPS ENGINEERING & AMARCH 2014		1,395.00		
								APR	1,395.00 *			21,175.70-
					5/14/14	32878		CUSWDS CK 2350; RAPPS & PDC			6,465.30	
					5/23/14	34191	11359	RAPPS ENGINEERING & AANNUAL REPORT		1,137.50		
								MAY	5,327.80-*			26,503.50-
					6/20/14	37782	11359	RAPPS ENGINEERING & AMAY 2014		930.00		
					6/30/14	40716	06400	PDC LABORATORIES INC 2ND QUARTER TESTS PD 08/01/14		2,851.20		
					6/30/14	42834		A/R FY14 - CUSWDS ADMIN FEE		10,487.00		
								JUN	14,268.20 *	22,874.28	33,539.04 *	12,235.30-*
000 0	0000-0027							DUE FROM LIBRARY				12,360.82
					6/30/14	43182		A/R-LIB UTILITIES (S1483,2950)			15,673.67	
					6/30/14	43183		ADJ DUE FROM LIBRARY JUNE '13		1,562.85		
					6/30/14	43185		ADJ JUNE '13 LIB TAXES ERROR		875.00		
					6/30/14	43186		ADJ JUNE '13 LIB TAXES ERROR		875.00		
								JUN	12,360.82-*	3,312.85	15,673.67 *	.00 *
000 0	0000-0029							ACCT. REC, FRANCHISE FEES				51,651.89
					6/30/14	42702		ADJ AT&T RECEIVABLE		1,220.38		
					6/30/14	42705		ADJ COMCAST TV RECEIVABLE		544.65		
					6/30/14	42725		REV IAWC RECEIVABLE FY13			6,154.00	
								JUN	4,388.97-*	1,765.03	6,154.00 *	47,262.92 *
000 0	0000-0030							TAXES RECEIVABLE				143,944.50-
										.00	.00 *	143,944.50-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0032							OTHER TAXES RECEIVABLE				359,298.77
					6/30/14	40737	A/R AMEREN JUN '14 REV (7/31)			179,315.80		
					6/30/14	40741	REVERSE JUN'13 AR AMEREN(S1680				15,849.54	
					6/30/14	40743	REVERSE JUN'13 AR AMEREN(S1678				152,407.17	
					6/30/14	42488	ADJ H&M RECEIVABLES FY14			3,346.84		
					6/30/14	43191	REVERSE TAXES A/R FY13				61,287.67	
					6/30/14	43192	TAXES A/R FY14			55,573.77		
					6/30/14	43198	REVERSE F&B A/R FY13				37,079.50	
					6/30/14	43199	F&B & LIQUOR A/R FY14			45,769.30		
								JUN	17,381.83 *	284,005.71	266,623.88 *	376,680.60 *
000 0	0000-0033							DUE FROM OTHER GOVT.				4,095,039.43
					6/01/14	41751	PMT REC'D FY13 Q4 7/8/13 UOIFF				440,799.00	
					6/01/14	41752	UOFI FF FY14 Q3 COLLECT 7/3/14			440,799.00		
					6/01/14	41754	UOFI FF FY14 Q4 COLLECT 7/3/14			440,799.00		
								JUN	440,799.00 *	881,598.00	440,799.00 *	4,535,838.43 *
000 0	0000-0034							DUE FROM MABAS, FIRE OT				.00
										.00	.00 *	.00 *
000 0	0000-0035							RENTAL REGISTRATION FEES RECEIVABLE				10,001.00
										.00	.00 *	10,001.00 *
000 0	0000-0040							INTEREST RECEIVABLE				145,248.00
					6/30/14	42415	ADJ INT RECEIVABLES-INVESTMENT				33,677.74	
								JUN	33,677.74-*	.00	33,677.74 *	111,570.26 *
000 0	0000-0054							TRAVEL ADVANCES				8,495.28
					7/01/13	41997	RIVERS 6/25-28/13				495.97	
					7/01/13	42186	RECL APWA 5/2/13 REIMB(S38217)			268.94		
					7/01/13	42189	MIERKOWSKI-IL LEADERSHIP 6/6				75.00	
					7/01/13	42238	REV SEQ 44391-92 FY13			250.00		
					7/15/13	01369	PHILLIPS - 6/10-6/13/13				34.33	
					7/15/13	38683	PHILLIPS-NFPA 6/10-13/13 ADV				1,728.59	
					7/26/13	01737	07961 APWA ILLINOIS CONFERESNOW ROADEO 9/6/13			300.00		
					7/26/13	01761	14205 DIGITAL SHIELD, INCOR8/13-15/13MCNAUGHT			1,800.00		
					7/26/13	01773	14206 IACP 10/19-23/13/CONNLY			275.00		
					7/26/13	01804	08908 PUBLIC AGENCY TRAININ8/21-22/13/SURLES			295.00		
					7/31/13	03080	13381 IPEA COREY IRELAND			20.00		
					7/31/13	03086	20290 PATRICK CONNOLLY ILACP TRAINING			11.40		
					7/31/13	41915	IRELAND-IPEA 7/10/13 REG FEE				20.00	
					7/31/13	41917	CONNOLLY-ILACP 6/21/13 TOLLS				11.40	

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)				
								JUL	855.05 *			9,350.33
					8/02/13	02637	08885	FIRST NATIONAL BANK 08/12-15/13 RIVERS		946.80		
					8/02/13	02647	08885	FIRST NATIONAL BANK ORUSHFORTH 8/27-28		465.00		
					8/02/13	02648	08885	FIRST NATIONAL BANK OTESS 9/9-10		295.00		
					8/02/13	02737	10391	MATTHEW ENNIS TRENCH RESCUE 8/5		148.00		
					8/02/13	02741	14216	RHONDA FOSTER WOMEN IN FIRE 8/13		46.00		
					8/02/13	02747	01244	IPOC COCHRAN REG FEE		25.00		
					8/02/13	02748	01244	IPOC SCHNEIDER REG FEE		25.00		
					8/07/13	41913		COCHRAN-IPOC 8/7/13 REG FEE			25.00	
					8/09/13	03330	10074	APWA APWA EXPO 8/26		665.00		
					8/09/13	03351	10074	APWA APWA EXPO 8/27/13		665.00		
					8/09/13	03473	07936	JOHN COLLINS 8/26-8/27/13		494.00		
					8/09/13	03494	06239	TIM MCNAUGHT 8/12-8/15/13		547.02		
					8/09/13	03503	12271	MATTHEW RIVERS 8/11/13-8/15/13		809.60		
					8/09/13	03511	05305	RICHARD SURLES 8/21/13-8/22/13		26.00		
					8/22/13	29790		RECLASS PHYLLIS CLARK CIMCO		52.70		
					8/22/13	41995		REV RECLASS SEQ29791			52.70	
					8/23/13	04657	10858	REBECCA BIRD IL APA-9/25-27		239.00		
					8/23/13	04766	10391	MATTHEW ENNIS ENNIS 8/5-8		7.20		
					8/23/13	04801	64520	NORTHWESTERN UNIVERSI11/13-3/14 SURLES		3,700.00		
					8/23/13	04839	14246	STARR LIMOUSINE SHUTTLE SERVICE ON		1,600.00		
					8/23/13	05038		MCNAUGHT 8/12/13-8/15/13			98.92	
					8/23/13	40411		MCNAUGHT-UFED 8/13-15 ADVANCE			448.10	
					8/23/13	40413		MCNAUGHT-UFED 8/13-15 REGISTR			1,800.00	
					8/30/13	05624	08885	FIRST NATIONAL BANK OFOSTER 8/13/13		250.00		
					8/30/13	05625	08885	FIRST NATIONAL BANK OENNIS 8/5-8		335.72		
					8/30/13	05627	08885	FIRST NATIONAL BANK ORUSHFORTH 10/15/13		115.00		
					8/30/13	05717	64520	NORTHWESTERN UNIVERSI10/10-11/13 SMYSOR		275.00		
					8/30/13	05802	09607	LAUREL LUNT PRUSSING 10/17-10/20 IML CO		807.82		
					8/31/13	06166	07512	IAEI-CILD MECUM 8/8/13		20.00		
					8/31/13	06169	14023	ADITI KAMBUJ 8/13-8/15		298.00		
					8/31/13	06170	10554	TOM CARRINO 8/14-8/16/13		116.00		
					8/31/13	06175	14276	APA ISS C/O CITY OF CR BIRD 9/25-27		90.00		
					8/31/13	06180	13381	IPEA C IRELAND 9/11/13		65.00		
								AUG	10,704.14 *			20,054.47
					9/06/13	06207	08885	FIRST NATIONAL BANK OIML CONF 10/17-19		1,475.00		
					9/06/13	06295	11262	MICHAEL CERVANTES 9/9-9/10		137.40		
					9/06/13	06304	05254	KRIS FRANCISCO FHETS 9/10-13		253.00		
					9/06/13	06313	04023	HAL LIVENGOOD 9/16-9/16		150.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					9/06/13	06318	08235	MICHAEL PHILLIPS FHETS 9/10-13		153.00		
					9/06/13	06322	06295	ELIZABETH TYLER		110.00		
					9/06/13	41919		SNOWROADEO-APWA 9/6/13 REG FEE			300.00	
					9/13/13	07256	09021	BRAD BENNETT 8/25-8/28/13 T		569.42		
					9/13/13	07272	12223	JENNIFER GONZALEZ 8/28/13		79.00		
					9/13/13	07273	35533	WILLIAM R GRAY 8/24/13-8/28/13 RE		763.10		
					9/13/13	07281	11339	SARAH LINKS 8/26-8/30/13		65.00		
					9/13/13	07282	12437	DARRIN MCCARTNEY 8/26-8/30/13		65.00		
					9/13/13	07287	09372	COURTNEY RUSHFORTH 8/26-8/28/13		363.77		
					9/13/13	07289	03419	BARBARA STIEHL 8/25-8/27		78.00		
					9/13/13	07290	13078	RONALD TIMMONS 8/26-8/30/13		65.00		
					9/13/13	07291	09729	VICKI WISEHART WISEHART MEAL8/26		13.00		
					9/13/13	07292	10631	SHANNON WOLFE 8/26-8/30/13		65.00		
					9/13/13	41464		GRAY-APWA 8/24-28 HOTEL+TRANS			231.70	
					9/13/13	41465		GRAY-APWA 8/24-28 REGISTRATION			695.00	
					9/13/13	41466		GRAY-APWA 8/24-28 ADVANCE			763.10	
					9/13/13	41471		BENNETT-APWA 8/25-28 ADVANCE			569.42	
					9/13/13	41472		BENNETT-APWA 8/25-28 HOTEL+REG			898.70	
					9/13/13	41474		STIEHL-APWA 8/25-27 TRANSPORT			78.00	
					9/13/13	41955		LINKS-FIELD TRAINING 8/26-30			65.00	
					9/13/13	41957		MCCARTNEY-FIELD TRAIN 8/26-30			65.00	
					9/13/13	41959		TIMMONS-FIELD TRAIN 8/26-30/13			65.00	
					9/13/13	41961		WOLFE-FIELD TRAINING 8/26-30			65.00	
					9/18/13	07668		K FRANCISCO REIMB BAGGAGE FEE			50.00	
					9/18/13	07669		T CARRINO REIMB TRAVEL			116.00	
					9/20/13	07881	01655	PHYLLIS CLARK 9/24-27 TRAVEL ADV		500.00		
					9/20/13	07896	14083	WENDY HUNDLEY 9/22-9/27		700.00		
					9/20/13	07898	09299	ITIA FERRER/BOYS REG		700.00		
					9/20/13	07919	06295	ELIZABETH TYLER		295.00		
					9/20/13	41953		SCOTT TESS 9/9-10/13 REGISTR TN			295.00	
					9/26/13	08907		CERVANTES 8/9-8/10/13			78.40	
					9/26/13	08908		LIVENGOOD 9/16-9/19/2013			22.00	
					9/27/13	08772	08885	FIRST NATIONAL BANK OHUNDLEY 9/22-27		550.00		
					9/27/13	08773	08885	FIRST NATIONAL BANK OCLARK 9/24-27		400.00		
					9/27/13	08871	10565	ILLINOIS EZ ASSOC CONBOYS 10/24-10/25		125.00		
					9/27/13	08872	10565	ILLINOIS EZ ASSOC CONFERRER 10/24-10/25		125.00		
					9/30/13	10583	06295	ELIZABETH TYLER APA ILSTATE-LTYLER		234.58		
								SEP	3,676.95 *			23,731.42
					10/03/13	41921		TYLER-APA 9/25-27/13 REG FEE			110.00	
					10/03/13	41923		TYLER-APA 9/25-27/13 ADVANCE			234.58	

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)				
					10/04/13	09336	08885	FIRST NATIONAL BANK O9/9-10/13 CERVNTES		78.40		
					10/04/13	09338	08885	FIRST NATIONAL BANK OFOSTER 8/13/13		280.14		
					10/04/13	09375	08885	FIRST NATIONAL BANK OWISEHART APWA 8/26		35.00		
					10/04/13	09378	08885	FIRST NATIONAL BANK ORUSHFORTH 8/26-28		365.74		
					10/04/13	09477	08869	VINCENT GUSTAFSON 10/6-10/11		222.00		
					10/04/13	09479	13107	ILLINOIS MECHANICAL I		20.00		
					10/04/13	09481	11640	JAMES KERNER 10/7-10/11/13		322.00		
					10/04/13	09492	03009	MICHAEL ROBARDS 10/14-10/17/13		693.00		
					10/04/13	09494	07480	DAVID SMYSOR 10/9-10/11/13		328.24		
					10/08/13	38766		IRELAND - IMIA 10/8/13 REGSTR			20.00	
					10/11/13	10367	14304	CAROL AMMONS		620.00		
					10/11/13	10370	14305	WILLIAM BROWN		620.00		
					10/11/13	10376	20290	PATRICK CONNOLLY 10/18-10/23/13	1,549.25			
					10/11/13	10390	13296	ERIC JAKOBSSON		620.00		
					10/11/13	10394	12940	DIANE MARLIN		620.00		
					10/11/13	10402	73765	DEBORAH ROBERTS 10/16-10/20 TRAVEL		478.00		
					10/11/13	10404	05750	DUANE SMITH 10/15-10/18 TRAVEL		503.37		
					10/11/13	10406	06295	ELIZABETH TYLER		607.95		
					10/19/13	42185		DEB ROBERTS-IML 10/17-19/13			478.00	
					10/19/13	42211		JAKOBSSON-IML 10/17-19/13 ADV			620.00	
					10/19/13	42265		IML 10/17-19/13 REGISTRATION			1,475.00	
					10/25/13	12071	08885	FIRST NATIONAL BANK OIPSI 10/6-11/13	1,318.65			
					10/25/13	12073	08885	FIRST NATIONAL BANK ORUSHFORTH 11/6-7		125.00		
					10/25/13	12078	08885	FIRST NATIONAL BANK OCUBBERLEY 11/6-7		747.58		
					10/25/13	12080	08885	FIRST NATIONAL BANK OLIVENGGOOD 9/16-19		199.77		
					10/25/13	36698		GUSTAFSON+2-IPSI ADV. 10/6-11			222.00	
					10/25/13	36700		GUSTAFSON+2-IPSI HOTEL 10/6-11			1,318.65	
					10/29/13	12697		R BIRD CANCELLED TRIP			325.00	
					10/31/13	13585	07512	IAEI-CILD MECUM 10/10/13		20.00		
					10/31/13	13588	12345	MIKE MONSON ILML CONF		79.00		
					10/31/13	36753		MECUM-IAEI 10/10-TRAVEL EXP.			20.00	
								OCT	5,629.86 *			29,361.28
					11/01/13	12515	08885	FIRST NATIONAL BANK OENGSTROM 10/21-22		262.50		
					11/01/13	12524	08885	FIRST NATIONAL BANK OMONSON 10/17-19		295.00		
					11/01/13	12526	08885	FIRST NATIONAL BANK OMM 10/17-19 HOTEL		302.64		
					11/01/13	12529	08885	FIRST NATIONAL BANK OBEATY 11/12-13		180.00		
					11/07/13	13410	08885	FIRST NATIONAL BANK O10/16-18/13 SMITH	1,128.60			
					11/13/13	42193		BEATY-IGFOA 11/12-13/13 REG			180.00	
					11/18/13	14708		HUNDLEY<WENDY 9/22-9/27/13			9.80	
					11/18/13	15257		MARLIN REIMBURSEMENT			322.50	

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000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					11/18/13	40415	HUNDLEY-CLERKS OF IL 9/22-27				550.00	
					11/18/13	40417	HUNDLEY-CLERKS OF IL 9/22-27				690.20	
					11/18/13	42213	MARLIN - IML 10/17-19/13				297.50	
					11/20/13	42219	RECL - NW UNI REIMB TUITION				3,700.00	
					11/22/13	14955	08155 DANIEL BAILEY TRAVEL 12/3/13		13.00			
					11/22/13	42207	BROWN - IML 10/17-19/13				620.00	
					11/25/13	15320	CUBBERLEY 11/5/13-11/7/13				45.00	
					11/27/13	15509	AMMONS<CAROL				2.18	
					11/27/13	42209	AMMONS - IML 10/17-19/13				617.82	
					11/30/13	16713	13749 BRUCE CUBBERLEY BRUCE CUBBERLEY NOV	4,699.26-*	154.00			24,662.02
					12/06/13	16222	08885 FIRST NATIONAL BANK O10/19-23/13 CONNLY		25.00			
					12/06/13	16223	08885 FIRST NATIONAL BANK O10/19-23/13 CONNLY				25.00	
					12/06/13	16243	06239 TIM MCNAUGHT		479.49			
					12/06/13	16280	08885 FIRST NATIONAL BANK OOSTERBUR 10/15-16		78.15			
					12/06/13	16281	08885 FIRST NATIONAL BANK OVACTOR SCHOOL		1,498.56			
					12/06/13	16285	08885 FIRST NATIONAL BANK OCUBBERLEY 11/6-7		310.08			
					12/06/13	16286	08885 FIRST NATIONAL BANK ORUSHFORTH 11/6-7		91.88			
					12/19/13	17835	13901 ILLINOIS LOCAL GOVERNNGOUGH ILGL 2/17/14		100.00			
					12/19/13	17836	13901 ILLINOIS LOCAL GOVERNSIMON ILGL 2/17/14		100.00			
					12/27/13	18595	14373 SAFARILAND LLC 12/03/13 - BAILEY DEC	2,758.16 *	100.00			27,420.18
					1/03/14	19374	08885 FIRST NATIONAL BANK OSHAW 1/27-31/14		865.00			
					1/03/14	19375	08885 FIRST NATIONAL BANK OSANCHEZ 1/27-31/14		865.00			
					1/05/14	36775	MIKE-OP CLASS ADVANCE 10/14-17				693.00	
					1/05/14	36779	PW*4-LODGE VACTOR OP 10/14-17				1,498.56	
					1/10/14	19690	08503 ADAM SHAW 1/27-31		130.00			
					1/10/14	19691	06295 ELIZABETH TYLER		972.60			
					1/10/14	19692	06295 ELIZABETH TYLER		811.60			
					1/17/14	20610	10743 ICNA 4/22-25/14 SANDERS		275.00			
					1/17/14	20611	10743 ICNA 4/22-25/14 JAMES		275.00			
					1/17/14	20612	09175 IDEOA 4/23-25/14 QUINLEY		240.00			
					1/17/14	20613	09175 IDEOA 4/23-25/14 KERNER		240.00			
					1/17/14	20614	09175 IDEOA 4/23-25/14 MECUM		240.00			
					1/17/14	20615	09175 IDEOA 4/23-25/13 CRVNTES		240.00			
					1/17/14	20616	09970 ILEAS 03/2-3/14 CONNOLLY		200.00			
					1/17/14	20617	09970 ILEAS 03/2-3/14 S MORGAN		200.00			
					1/17/14	20621	14397 JACK DOHENY COMPANIESGREEN PACP 1/28-29		450.00			
					1/17/14	20622	14397 JACK DOHENY COMPANIESROBARDS PACP		750.00			

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)				
					1/17/14	21012	P. CLARK	9/24-27 REIMB			106.08	
					1/31/14	22108	02408	NATIONAL ANIMAL CONTR4/7-11/14 MCKNIGHT JAN	4,981.56 *	525.00		32,401.74
					2/06/14	22394	13107	ILLINOIS MECHANICAL IIRELAND 2/11/14		20.00		
					2/06/14	22395	13107	ILLINOIS MECHANICAL ICHRISMAN 2/11/14		20.00		
					2/06/14	22405	10527	BRIAN NIGHTLINGER MABAS 2/17-19		104.00		
					2/06/14	22450	08885	FIRST NATIONAL BANK OF FISHER 2/13-15/14		300.00		
					2/06/14	22452	08885	FIRST NATIONAL BANK OREINKE 2/13-15/14		280.00		
					2/11/14	41969		IRELAND - IMIA 2/11/4 REG FEE			20.00	
					2/11/14	41971		CHRISMAN-IMIA 2/11/14 REG FEE			20.00	
					2/14/14	23537	11316	CENTER MASS INC 4/22-24/14 BAIN		574.00		
					2/17/14	42191		SIMON - ILGL 2/17/14			100.00	
					2/17/14	42251		GOUGH - ILGL 2/17/14			100.00	
					2/21/14	23902	13245	ILLINOIS PROTECTIVE OCOCHRAN 2/26/14		25.00		
					2/21/14	23903	13245	ILLINOIS PROTECTIVE OCHRISMAN 2/26/14		25.00		
					2/25/14	24396		BRIAN NIGHTLINGER 2/17-2/19/14			30.00	
					2/25/14	40371		NIGHTLINGER+1-MABAS 2/17-19/14			74.00	
					2/28/14	24912	20290	PATRICK CONNOLLY		48.00		
					2/28/14	25286	07512	IAEI-CILD CIDM-TIM MECUM FEB	1,072.00 *	20.00		33,473.74
					3/07/14	25485	33536	LARRY FREDRICK		46.00		
					3/14/14	26593	44200	ILLINOIS MUNICIPAL LEGOUGH 04/11/2014		160.00		
					3/14/14	26594	44200	ILLINOIS MUNICIPAL LESIMON 04/11/2014		160.00		
					3/21/14	27018	14459	ICCA SCHNEIDER 4/2/14		35.00		
					3/21/14	27019	14459	ICCA COCHRAN 4/2/14		35.00		
					3/21/14	27025	03734	SYLVIA MORGAN		13.00		
					3/21/14	27034	05305	RICHARD SURLES 4/2-4/4/14 TRAVEL		370.72		
					3/21/14	27036	06295	ELIZABETH TYLER		65.00		
					3/21/14	27058	07961	APWA ILLINOIS CONFEREKNIGHT IMSA 5/4-9		1,345.00		
					3/21/14	41947		CONNOLLY-ILEAS 3/1-4/14 REG			200.00	
					3/21/14	41949		MORGAN-ILEAS 3/1-4/14 REG FEE			200.00	
					3/21/14	41951		CONNOLLY-ILEAS 3/1-4/14 MEAL			48.00	
					3/28/14	27994	10554	TOM CARRINO APRIL 6-9, 2014		139.00		
					3/28/14	28041	08885	FIRST NATIONAL BANK OBRUNK TCU 3/25/14		65.00		
					3/28/14	28042	08885	FIRST NATIONAL BANK OBRUNK TCU 3/25/14			15.00	
					3/28/14	28043	08885	FIRST NATIONAL BANK OGRAY 4/6-9		518.50		
					3/28/14	28044	08885	FIRST NATIONAL BANK OCARRINO 4/6-9		518.50		
					3/28/14	28046	08885	FIRST NATIONAL BANK OTESS ISE 3/6		225.00		
					3/28/14	28047	08885	FIRST NATIONAL BANK OBRUNK TRAQ 6/2-4		625.00		

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000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					3/28/14	28048	08885	FIRST NATIONAL BANK OSANDERSON 6/2-4		625.00		
					3/28/14	28049	08885	FIRST NATIONAL BANK OCUBBERLEY 6/2-4		625.00		
					3/28/14	41975	BRUNK - TCU	3/25/14 REG FEE			50.00	
					3/31/14	28381	13381	IPEA IRELAND 3/12/14		20.00		
								MAR	5,077.72 *			38,551.46
					4/03/14	40379	MORGAN - CONFERENCE	3/25-26/14			10.00	
					4/04/14	28494	14491	MATT DILLON IGFOA 4/7-4/11/14		300.00		
					4/04/14	28502	08885	FIRST NATIONAL BANK OENGSTRUM 4/25-30		695.00		
					4/04/14	28505	08885	FIRST NATIONAL BANK OCARINO 4/9-11		300.00		
					4/04/14	28506	08885	FIRST NATIONAL BANK OFERRER 4/9-11		300.00		
					4/04/14	28507	08885	FIRST NATIONAL BANK OBOYS 4/9-11		300.00		
					4/04/14	28508	08885	FIRST NATIONAL BANK OHENTSCHEL 4/9-11		300.00		
					4/04/14	28522	08885	FIRST NATIONAL BANK OC HENSCH FDIC 4/9		550.00		
					4/04/14	28523	08885	FIRST NATIONAL BANK OK HENSCH FDIC 4/9		550.00		
					4/04/14	28524	08885	FIRST NATIONAL BANK ONIGHTLINGER FDIC		40.00		
					4/04/14	28532	14492	MICHELLE MCKNIGHT 4/7/14-4/11/14		1,140.61		
					4/04/14	28540	06295	ELIZABETH TYLER		136.86		
					4/04/14	28606	14487	NASRO 4/14-18/14 BAIN		495.00		
					4/04/14	29254	SYLVIA MORGAN				3.00	
					4/11/14	29420	06914	MATTHEW BAIN 4/13-4/18/14		677.94		
					4/11/14	29431	13514	SCOTT DOSSETT 4/12/14		700.00		
					4/11/14	29436	13381	IPEA		90.00		
					4/11/14	29447	05669	CARLA TUCKER 5/4-7/2014		1,764.25		
					4/11/14	42203	SIMON - IL MUNI	4/11/14 REG			160.00	
					4/11/14	42205	NIGHTLINGER - FDIC	4/9-11/14			40.00	
					4/11/14	42253	GOUGH - IL MUNI	4/11/14			160.00	
					4/13/14	42221	CARRINO-ITIA	4/9-11/14 REG			300.00	
					4/13/14	42223	FERRER - ITIA	4/9-11/14 REG			300.00	
					4/13/14	42225	BOYS - ITIA	4/9-11/14 REG			300.00	
					4/13/14	42227	HENTSCHEL - ITIA	4/9-11/14 REG			300.00	
					4/17/14	29858	06914	MATTHEW BAIN TRAVEL 4/21-4/24/1		87.00		
					4/17/14	29873	06745	MATTHEW QUINLEY 4/23-4/25/14 TRAVE		1,057.92		
					4/17/14	29874	06238	JOEL SANDERS 4/22-25		816.78		
					4/17/14	29879	06295	ELIZABETH TYLER		1,072.43		
					4/17/14	40381	MCKNIGHT - ACA	4/7-11 REGSTR			525.00	
					4/17/14	40383	MCKNIGHT - ACA	4/7-11 ADVANCE			1,135.26	
					4/21/14	30632	MCNIGHT 4/6 - 4/11/14				5.35	
					4/25/14	30767	14425	LISA HATCHADOORIAN		575.00		
					4/25/14	30771	10565	ILLINOIS EZ ASSOC CONBOYS 5/8-5/9		125.00		
					4/25/14	30772	10565	ILLINOIS EZ ASSOC CONFERRER 5/8-5/9		125.00		

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)				
					4/25/14	30852	14528	NORTHEAST WISCONSIN T4/3-4/14 SURLES APR	9,310.18 *	350.00		47,861.64
					5/02/14	31293	08885	FIRST NATIONAL BANK OHARDY 4/22-23		315.00		
					5/02/14	31294	08885	FIRST NATIONAL BANK ODILLON 4/7-11		782.16		
					5/02/14	31296	08885	FIRST NATIONAL BANK OCHRISMAN 4/28		160.00		
					5/02/14	31297	08885	FIRST NATIONAL BANK OIRELAND 4/28/14		180.00		
					5/02/14	31299	08885	FIRST NATIONAL BANK ODILLON 4/7-11			12.80	
					5/02/14	31308	08885	FIRST NATIONAL BANK OFDIC 4/9-11		409.50		
					5/02/14	31320	05723	RAY KNIGHT 5/4-5/9/14		165.00		
					5/07/14	41937		TUCKER-CONF 5/4-7 ADVANCE			1,764.25	
					5/16/14	33050	14552	DIXIE BRAZELTON 5/19-5/23/14		185.00		
					5/23/14	36755		EDWARDS:IFIA CONF HOTEL 5/1-2			133.28	
					5/23/14	36757		EDWARDS:IFIA CONF REGISTR 5/1			215.00	
					5/30/14	34578	08885	FIRST NATIONAL BANK OEDWARDS IFIA 4/30		133.28		
					5/30/14	34587	06239	TIM MCNAUGHT 06/09/14-06/10/14		107.00		
					5/30/14	34643	43700	ILLINOIS FIRE INSPECTEDWARDS IFIA 4/30		215.00		
					5/31/14	40419		DILLON: GFOA CONF HOTEL 4/7-11			769.36	
					5/31/14	40421		DILLON: GFOA CONF EXP'S 4/7-11			300.00	
								MAY	542.75-*			47,318.89
					6/01/14	41413		RUSHFORTH-IL CSWMA 11/6-7 HTEL			91.88	
					6/01/14	41414		RUSHFORTH-IL CSWMA 11/6-7 REG			125.00	
					6/01/14	41418		FERRER&BOYS-ITIA 10/16-17 REG			700.00	
					6/01/14	41424		SANDERS&JAMES ICNA 4/22-25 ADV			816.78	
					6/01/14	41425		SANDERS-ICNA 4/22-25 REGSTR			275.00	
					6/01/14	41426		JAMES-ICNA 4/22-25 REGSTR			275.00	
					6/01/14	41428		ENGSTRUM-APA 4/25-30 REGSTR			695.00	
					6/01/14	41430		KYLE HENSCH-FDIC 4/9-11 REGSTR			550.00	
					6/01/14	41432		CHAD HENSCH-FDIC 4/9-11 REGSTR			550.00	
					6/01/14	41434		CHAD HENSCH-FDIC 4/9-11 HOTEL			409.50	
					6/01/14	41436		GRAY-CHMPGN CTY MEET 4/6-9/14			518.50	
					6/01/14	41441		SCOTT TESS-ISE 3/6/14 REGSTR			225.00	
					6/01/14	41445		DOSSETT-SISTER CITIES CNF 4/12			700.00	
					6/01/14	41846		KAMBUJ-FEMA 8/13-15/13 ADVANCE			298.00	
					6/01/14	41848		RUSHFORTH-RRC 8/26-28 REG FEE			465.00	
					6/01/14	41850		RUSHFORTH - RRC 8/26-28 HOTEL			365.73	
					6/01/14	41852		RUSHFORTH-RRC 8/26 TRANS+MISC			363.77	
					6/01/14	41857		TYLER-NEW PARTNERS 2/13-15 ADV			811.60	
					6/01/14	41859		TYLER-APA 4/10-11/14 REG FEE			65.00	
					6/01/14	41862		TYLER-APA 4/10-11/14 ADVANCE			136.86	

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)				
					6/01/14	41864	PHILLIPS-FHETS	9/10-13 ADVANCE			153.00	
					6/01/14	41866	PHILLIPS - FHETS	9/10-13 AIR			397.60	
					6/01/14	41868	PHILLIPS-FHETS	9/10-13 REG FEE			845.00	
					6/01/14	41871	HARDY-NDC CLASS	4/22-23 REGSTR			315.00	
					6/01/14	41875	SMITH-FRAUD	10/16-18 ADVANCE			503.37	
					6/01/14	41877	SMITH-FRAUD	10/16-18 AIR+REG			1,128.60	
					6/01/14	41879	OSTERBUR-IDOT CLASS	10/15-16			78.15	
					6/01/14	41881	GONZALEZ-HUD TRAINING	8/28/13			79.00	
					6/01/14	41885	JAMISON-APWA	8/24-28 REG FEE			695.00	
					6/01/14	41887	ENGSTROM-IL GIS	10/21-22 ADV.			262.50	
					6/01/14	41889	ENNIS-TRENCH RESCUE	8/5-8 ADV.			148.00	
					6/01/14	41891	ENNIS-TRENCH RESCUE	8/5-8 MISC			7.20	
					6/01/14	41893	ENNIS-TRENCH RESCUE	8/5 HOTEL			335.72	
					6/01/14	41895	FOSTER-WOMEN IN FIRE	8/12 ADV.			46.00	
					6/01/14	41897	FOSTER-WOMEN IN FIRE	8/12 REG			250.00	
					6/01/14	41899	FOSTER-WOMEN IN FIRE	8/12 MISC			280.14	
					6/01/14	41903	IRELAND - IPEA	5/1-2/14 REG			90.00	
					6/01/14	41908	TYLER-NATIONAL PLANN'G	4/25-30			972.60	
					6/01/14	41909	TYLER-NATIONAL PLANN'G	4/25-30			1,072.43	
					6/01/14	41911	PRUSSING-IML	10/17-19 HO.+REG			807.82	
					6/01/14	41925	FERRER-IEZA	10/24-25 REG FEE			125.00	
					6/01/14	41927	BOYS-IEZA	10/24-25/13 REG FEE			125.00	
					6/01/14	41931	CUBBERLEY - FORESTRY	11/6-7			747.58	
					6/01/14	41933	CUBBERLEY - FORESTRY	11/6-7			310.08	
					6/01/14	41935	CUBBERLEY - FORESTRY	11/6-7			109.00	
					6/01/14	41963	WISEHART-APWA	8/26/13 REG FEE			35.00	
					6/01/14	41965	WISEHART - APWA	8/26/13 MEAL			13.00	
					6/01/14	41977	RUSHFORTH - IL GREEN	10/15/13			115.00	
					6/01/14	41990	REV DUP POSTING SEQ44399	(FY13)		192.00		
					6/01/14	42217	SERAPHIN -FRED SEMINARS	8/6/13			533.00	
					6/01/14	42235	ADJ HOTEL RUSHFORTH RRC	8/26			.01	
					6/01/14	42245	MONSON - IML	10/17-19/13 HOTEL			302.64	
					6/01/14	42247	MONSON - IML	10/17-19/13 MEAL			79.00	
					6/01/14	42249	MONSON - IML	10/17-19/13 REG			295.00	
					6/04/14	42255	BRUNK - TRAQ	6/2-4/14 REG			625.00	
					6/04/14	42257	ANDERSON-TRAQ	6/2-4/14 REG			625.00	
					6/04/14	42259	CUBBERLEY - TRAQ	6/2-4/14 REG			625.00	
					6/06/14	35893	08885 FIRST NATIONAL BANK	OFREDRICK 4/15/14		100.45		
					6/06/14	35895	08885 FIRST NATIONAL BANK	OFREDRICK 4/28/14		120.00		
					6/06/14	35897	08885 FIRST NATIONAL BANK	OKNIGHT IMSA 5/4-9		706.25		
					6/06/14	36759	FREDERICK-PW82 REPAIR	4/28/14			120.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					6/12/14	37541	MCNAUGHT	6/8 - 6/10			3.60	
					6/12/14	42201	MCNAUGHT	- ICAC 6/8-10/14			103.40	
					6/13/14	36460	10763 DAVID ROESCH	6/23-25/14 ROESCH	378.66			
					6/17/14	37999	CONNOLLY	- IACP 10/19-23 AIR			199.73	
					6/17/14	38001	CONNOLLY	-IACP 10/19-23 REGSTR			275.00	
					6/17/14	38003	CONNOLLY	-IACP 10/19-23 ADVANCE			1,549.25	
					6/17/14	38005	RIVERS	-CRIME CONF 8/12-15 AIR			946.80	
					6/17/14	38007	RIVERS	-CRIME CONF 8/13 ADVANCE			809.60	
					6/17/14	38009	TIM MECUM	-IAEI 2/13/14 REGSTR			20.00	
					6/17/14	38011	COCHRAN	-IL PROTECTIVE 2/16 REG			25.00	
					6/17/14	38013	FREDRICK	- MATS 3/28/14 MEALS			46.00	
					6/17/14	38019	BRAZELTON	- SWAT 5/19-23 MEALS			185.00	
					6/17/14	38021	KERNER	+MECUM - SWAT 10/7-11/13			322.00	
					6/17/14	38023	SMYSOR	- CDR 10/10-11/13 REG			275.00	
					6/17/14	38026	SMYSOR	-CDR 10/10-11/13 ADVANCE			328.24	
					6/17/14	38028	IRELAND	- IPEA 9/11/13 REGSTR			65.00	
					6/17/14	38030	BAILEY	- OC PROG 12/3 ADVANCE			13.00	
					6/17/14	38032	BAILEY	- OC PROG 12/3 REGSTR			100.00	
					6/17/14	38034	CHRISTMAN	-IL PRTECTVE 2/26 REG			25.00	
					6/17/14	38036	CLARK	-MNCPL CLERKS 9/24-27 REG			400.00	
					6/17/14	38038	CLARK	-MNCPL CLERKS 9/24-27 ADV			393.92	
					6/17/14	38040	SURLES	-TASER CLASS 4/2-4 HOTEL			370.72	
					6/17/14	38042	SURLES	-TASER CLASS 4/2-4 REG			350.00	
					6/17/14	38044	PUBLIC WORKS	- APWA 8/26 REG			665.00	
					6/17/14	38045	PUBLIC WORKS	- APWA 8/27 REG			665.00	
					6/17/14	38047	PUBLIC WORKS	-APWA 8/26-27 MEAL			494.00	
					6/17/14	38049	PW	- APWA 8/26-27/13 TRANSPORT			1,600.00	
					6/17/14	38051	MECUM	-IAEI CILD 8/8/13 REGSTR			20.00	
					6/17/14	38053	SCHNEIDER	- IPOC 8/7/13 REGSTR			25.00	
					6/17/14	38055	CARRINO	-CHMPGN CNTY ADV 4/6-9			139.00	
					6/17/14	38057	CARRINO	-CHMPGN CTY AIR 4/6-9			518.50	
					6/17/14	38063	BAIN	- APSW ADVANCE 4/21-25/14			87.00	
					6/17/14	38065	BAIN	-APSW HOTEL+REG 4/21-25/14			574.00	
					6/17/14	38067	IRELAND	- IPEA 3/12/14 REGSTR			20.00	
					6/17/14	38069	FRANCISCO	-FHETS 9/9-13 REGSTR			1,439.00	
					6/17/14	38071	FRANCISCO	-FHETS 9/9-13/13 AIR			437.60	
					6/17/14	38073	FRANCISCO	-FHETS 9/9-13 MISC			203.00	
					6/17/14	38075	BAIN	-BASIC SRO HOTEL+MEAL 4/13			677.94	
					6/17/14	38077	BAIN	- BASIC SRO REG 4/13-18			495.00	
					6/17/14	38078	QUINLEY	- IDEOA 4/23-25 REGSTR			240.00	
					6/17/14	38079	KERNER	- IDEOA 4/23/25 REGSTR			240.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					6/17/14	38080	MECUM - IDEOA	4/23-25 REGSTR			240.00	
					6/17/14	38081	CERVANTES-IDEAOD	4/23-25 REG			240.00	
					6/17/14	38086	QUINLEY+3-IDEOA	HOTEL+MEAL APR			1,057.92	
					6/20/14	37670	07961 APWA	ILLINOIS CONFERE	COLLINS APWA 5/8	125.00		
					6/20/14	41905	COLLINS-APWA	5/8/14 REGISTRATN			125.00	
					6/23/14	38409	FREDRICK -PICK	UP PW21 4/15/14			100.45	
					6/23/14	38685	R BIRD-IL APA	REFUND FEE 9/25			4.00	
					6/23/14	38687	MCNAUGHT -CYBER	COP 12/10-13/13			479.49	
					6/23/14	38689	SHAW - CET 023	1/27-31/14			130.00	
					6/23/14	38691	SHAW - CET 023	1/27-31/14 REG			865.00	
					6/23/14	38693	SANCHEZ-CET 023	1/27-31/14 REG			865.00	
					6/23/14	38695	GREEN - PACP	1/28-29/14 REGSTR			450.00	
					6/23/14	38699	ROBARDS-PACP	1/28-29/14 REGSTR			750.00	
					6/23/14	38703	FISHER - IPLSA	2/13-14/14 REG			300.00	
					6/23/14	38705	REINKE - IPLSA	2/13-14/14 REG			280.00	
					6/23/14	38707	STEVE COCHRAN	- IFC 4/2/14			35.00	
					6/23/14	38709	SCHNEIDER - IFC	4/2/14 REGSTR			35.00	
					6/23/14	38711	SURLES -PA	TRAINING 8/21-22/13			26.00	
					6/23/14	38713	SURLES-PA	TRAINING 8/21-22 REG			295.00	
					6/27/14	38503	14652 OLIVER	MARQUEZ 6/9/14		13.00		
					6/27/14	38512	09372 COURTNEY	RUSHFORTH 6/3/14-6/4/14		67.76		
					6/27/14	38568	06607 INSTITUTE	OF POLICE T8/25-29/14 SMYSOR		795.00		
					6/30/14	39639	08885 FIRST	NATIONAL BANK O10/25-28/14 CONNLY PD 07/03/14		848.50		
					6/30/14	39651	08885 FIRST	NATIONAL BANK ORUSHFORTH 6/3-4 PD 07/03/14		134.39		
					6/30/14	39656	13916 NATALIE	KENNY MARQUEZPD 07/03/14		235.00		
					6/30/14	39672	13847 3CMA	MEMBERSHIP PD 07/03/14		680.00		
					6/30/14	39768	14425 LISA	HATCHADOORIAN EMER FOR ART CONF		230.00		
					6/30/14	39769	08155 DANIEL	BAILEY SFST INST COURSE		618.52		
					6/30/14	39770	05723 RAY	KNIGHT HIGHWAY SIGNING		140.00		
					6/30/14	39771	EPAC	TRAINING		26.00		
					6/30/14	40597	TYLER-IL	MUNI LEAGUE 10/17-19			295.00	
					6/30/14	40599	TYLER-IL	MUNI LEAGUE 10/17-19			607.95	
					6/30/14	40601	OLIVER	MARQUEZ - ICC 6/9/14			13.00	
					6/30/14	40603	RUSHFORTH-IRA	6/3-4/14 TRANSP			67.76	
					6/30/14	40605	RUSHFORTH-IRA	6/3-4/14 HOTEL			134.39	
					6/30/14	40610	KNIGHT-IMSA	5/4-9/14 REGSTR			1,345.00	
					6/30/14	40611	KNIGHT-IMSA	5/4-9/14 ADVANCE			165.00	
					6/30/14	40612	KNIGHT-IMSA	5/4-9/14 HOTEL			706.25	
					6/30/14	40691	08885 FIRST	NATIONAL BANK OKNIGHT,MORRIS 6/16 PD 08/01/14		117.52		
					6/30/14	41439	CERVANTES-DEA	9/9-10 ADVANCE			137.40	
					6/30/14	41456	LIVENGOOD-VACTOR	9/16-19 HOTEL			199.77	

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)				
					6/30/14	41457	LIVENGOOD-VACTOR	9/16-19 REG			500.00	
					6/30/14	41458	LIVENGOOD-VACTOR	9/16-19 ADV			128.00	
					6/30/14	41498	EDWARDS - IFIA	4/30/14 HOTEL			133.28	
					6/30/14	41500	EDWARDS - IFIA	4/30 REGISTRATN			215.00	
					6/30/14	41502	FERRER - IEZA	5/8-9 REGISTRATN			125.00	
					6/30/14	41506	CHRISMAN - ICC	4/28/14			160.00	
					6/30/14	41508	IRELAND - ICC	4/28/14			180.00	
					6/30/14	41510	BRANDON BOYS - IEZA	5/8-9/14			125.00	
					6/30/14	41939	HATCHADOORIAN-ART	6/11-15 REG			575.00	
					6/30/14	41941	HATCHADOORIAN-ART	6/11-15 MEAL			230.00	
					6/30/14	41945	ROESCH-STRATEGIES	6/23-25/14			378.66	
					6/30/14	41973	ABOTT & GARDNER - EPAC	6/8/14			26.00	
					6/30/14	42195	KNIGHT+1-HIGHWAY	6/16-17 HOTEL			117.52	
					6/30/14	42197	KNIGHT+1-HIGHWAY	6/16-17 MEAL			140.00	
					6/30/14	42199	DAN BAILEY-SFST	6/15-19/14			618.52	
					6/30/14	42230	REV DUPE POSTING-SEQ41497-500			133.28		
					6/30/14	42232	REV DUPE POSTING-SEQ41497-500			215.00		
								JUN	44,760.39-*	75,318.44	81,255.22 *	2,558.50 *
000 0 0000-0055								PREPAID EXPENSE				104,777.36
					12/19/13	17819	03828	CHAMPAIGN COUNTY REGITRAINING FEE FY15		3,963.33		
					12/19/13	17824	12335	CRANE IMAGING SOLUTIO		482.00		
					12/19/13	17856	12177	PROFOUND LOGIC SOFTWA7/1-12/12/13		1,575.93		
								DEC	6,021.26 *			110,798.62
					2/14/14	23513	10708	AFIX TECHNOLOGIES, INRENEWAL FEE FY 15		1,716.44		
								FEB	1,716.44 *			112,515.06
					3/17/14	26833		RECLASS 3 YR MSFT "K" TO -0061		120,674.40		
					3/17/14	26834		AMORT 9 OF 36 MOS MSFT "K"			24,402.04	
								MAR	96,272.36 *			208,787.42
					4/11/14	29419	06757	AMERICAN PLANNING ASSTYLER 7'14-6'15		625.00		
					4/16/14	42284		RECL MICROSOFT SW-PARK DISTR			21,648.40	
					4/16/14	42285		RECL MICROSOFT SW-CUNN TWP			1,381.32	
								APR	22,404.72-*			186,382.70
					5/02/14	31370	06372	DLT SOLUTIONS 6/16/14-6/15/15		7,614.55		
								MAY	7,614.55 *			193,997.25
					6/01/14	41386		EXP UPD PREPD CLOTHING ALLOW.			43,401.00	

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)				
					6/01/14	42370	ADJ IL MUNI 7/1/14-3/31/15			1,710.75		
					6/17/14	38017	RUTLEDGE+3-MFF CLASS 7/17-18				157.00	
					6/20/14	37821	87000 URBANA POSTMASTER PO BOX 219			278.00		
					6/27/14	38423	08155 DANIEL BAILEY CLOTHING ALLOWANCE			851.00		
					6/27/14	38424	06914 MATTHEW BAIN CLOTHING ALLOWANCE			851.00		
					6/27/14	38425	14552 DIXIE BRAZELTON CLOTHING ALLOWANCE			851.00		
					6/27/14	38426	12712 CHAD BURNETT CLOTHING ALLOWANCE			851.00		
					6/27/14	38427	11262 MICHAEL CERVANTES CLOTHING ALLOWANCE			851.00		
					6/27/14	38428	03729 ADAM CHACON CLOTHING ALLOWANCE			851.00		
					6/27/14	38429	03730 ANDREW CHARLES CLOTHING ALLOWANCE			851.00		
					6/27/14	38430	13708 RICHARD COLEMAN CLOTHING ALLOWANCE			851.00		
					6/27/14	38431	20290 PATRICK CONNOLLY CLOTHING ALLOWANCE			851.00		
					6/27/14	38432	05749 SHAUN COOK CLOTHING ALLOWANCE			851.00		
					6/27/14	38433	08156 JENNIFER DIFANIS CLOTHING ALLOWANCE			851.00		
					6/27/14	38434	05538 ROBERT FITZGERALD CLOTHING ALLOWANCE			851.00		
					6/27/14	38435	03555 OSCAR GAMBLE CLOTHING ALLOWANCE			851.00		
					6/27/14	38436	13738 CORTEZ GARDNER CLOTHING ALLOWANCE			851.00		
					6/27/14	38437	12368 JEREMY HALE CLOTHING ALLOWANCE			851.00		
					6/27/14	38438	07919 HAROLD D HAZEN CLOTHING ALLOWANCE			851.00		
					6/27/14	38439	05303 MICHAEL HEDIGER CLOTHING ALLOWANCE			851.00		
					6/27/14	38440	07475 ANDREW HEWKIN CLOTHING ALLOWANCE			851.00		
					6/27/14	38441	12299 NATHAN HILLS CLOTHING ALLOWANCE			851.00		
					6/27/14	38442	12506 BRIAN INGRAM CLOTHING ALLOWANCE			851.00		
					6/27/14	38443	10629 PRESTON JAMES CLOTHING ALLOWANCE			851.00		
					6/27/14	38444	05500 KARY KELEHER CLOTHING ALLOWANCE			851.00		
					6/27/14	38445	11640 JAMES KERNER CLOTHING ALLOWANCE			851.00		
					6/27/14	38446	06931 JAMES KOKER CLOTHING ALLOWANCE			851.00		
					6/27/14	38447	11339 SARAH LINKS CLOTHING ALLOWANCE			851.00		
					6/27/14	38448	07066 JAY LOSCHEN CLOTHING ALLOWANCE			851.00		
					6/27/14	38449	03523 DUANE MAXEY CLOTHING ALLOWANCE			851.00		
					6/27/14	38450	12437 DARRIN MCCARTNEY CLOTHING ALLOWANCE			851.00		
					6/27/14	38451	06239 TIM MCNAUGHT CLOTHING ALLOWANCE			851.00		
					6/27/14	38452	10577 MATTHEW MECUM CLOTHING ALLOWANCE			851.00		
					6/27/14	38453	12026 ZACHERY MIKALIK CLOTHING ALLOWANCE			851.00		
					6/27/14	38454	01038 DAN MORGAN CLOTHING ALLOWANCE			851.00		
					6/27/14	38455	03734 SYLVIA MORGAN CLOTHING ALLOWANCE			851.00		
					6/27/14	38456	06347 JASON NORTON CLOTHING ALLOWANCE			851.00		
					6/27/14	38457	10437 DOUGLAS PIPKINS CLOTHING ALLOWANCE			851.00		
					6/27/14	38458	06745 MATTHEW QUINLEY CLOTHING ALLOWANCE			851.00		
					6/27/14	38459	13092 ELIZABETH RANCK CLOTHING ALLOWANCE			851.00		
					6/27/14	38460	12271 MATTHEW RIVERS 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)				
					6/27/14	38461	13361	SUSANNE ROBINSON CLOTHING ALLOWANCE		851.00		
					6/27/14	38462	10763	DAVID ROESCH CLOTHING ALLOWANCE		851.00		
					6/27/14	38463	05585	HARLEY RUTLEDGE CLOTHING ALLOWANCE		851.00		
					6/27/14	38464	06238	JOEL SANDERS CLOTHING ALLOWANCE		851.00		
					6/27/14	38465	03491	BRYANT SERAPHIN CLOTHING ALLOWANCE		851.00		
					6/27/14	38466	07480	DAVID SMYSOR CLOTHING ALLOWANCE		851.00		
					6/27/14	38467	13080	JEFFREY STEINBERG CLOTHING ALLOWANCE		851.00		
					6/27/14	38468	05305	RICHARD SURLES CLOTHING ALLOWANCE		851.00		
					6/27/14	38469	13078	RONALD TIMMONS CLOTHING ALLOWANCE		851.00		
					6/27/14	38470	11629	ANGELA VOGT CLOTHING ALLOWANCE		851.00		
					6/27/14	38471	04598	BRIAN WILLFONG CLOTHING ALLOWANCE		851.00		
					6/27/14	38472	10631	SHANNON WOLFE CLOTHING ALLOWANCE		851.00		
					6/30/14	42286		ADJ - ESRI 7/1/14 - 5/3/15		7,041.67		
					6/30/14	42288		ADJ-FIREHOUSE SW 7/1/14-1/1/15		1,355.00		
					6/30/14	42291		EXP INITIAL ISSUE EQ-MCKINNEY			1,212.12	
					6/30/14	42295		EXP ESRI - WINDOWS SW MAINT			7,065.19	
					6/30/14	42297		EXP DLT - AUTOCAD MAINT.			6,491.56	
					6/30/14	42299		EXP CDW - MICROSOFT S/W			7,927.77	
					6/30/14	42301		EXP CORNERPOST 7/1-12/31/13			475.00	
					6/30/14	42303		EXP PRFOUND LOGIC 7/1-12/12/13			1,433.45	
					6/30/14	42305		EXP POSTAGE MCHN 7/1/13-1/1/14			591.89	
					6/30/14	42307		EXP CRANE IMAGING 7/1-12/14/13			482.00	
					6/30/14	42309		EXP CONF MAYORS 7/1-12/31/13			1,744.50	
					6/30/14	42311		EXP IL MUN LEAGUE 7/1/13-3/31			1,671.00	
					6/30/14	42313		EXP GPS LICENSE 7/8/13-7/7/14			498.00	
					6/30/14	42317		EXP LOGICALIS-AS400 MAINT FY14			4,918.80	
					6/30/14	42320		EXP ALARM MONITORING FY14			810.00	
					6/30/14	42322		EXP BARACUDA SPAM MAINT FY14			843.00	
					6/30/14	42324		EXP APA R. MYERS DUES FY14			470.00	
					6/30/14	42326		EXP APA L. TYLERS DUES FY14			625.00	
					6/30/14	42328		EXP ILEAS FY14			500.00	
					6/30/14	42330		EXP FH SW 7/1/13-1/1/14			872.50	
					6/30/14	42332		EXP AFIX MAINT 7/1/13-3/26/14			1,493.00	
					6/30/14	42334		EXP IS210 MAINT 7/1/13-1/30/14			1,105.42	
					6/30/14	42336		EXP POSTAGE METER 7/1-12/31/13			591.89	
					6/30/14	42338		EXP ZONES SOLUTION BACKUP FY14			4,045.09	
					6/30/14	42340		EXP IEDC - CARRINO DUES FY14			345.00	
					6/30/14	42342		EXP JACK WAALER JUL, AUG '13			6,380.00	
					6/30/14	42343		ADJ CARAHSOFT ANTI VIRUS S2657		5,830.61		
								JUN	37,384.15-*	195,417.68	143,581.94 *	156,613.10 *

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				41,802.00
					7/25/13	01887	HARKER<GARY				10.00	
					7/26/13	01732	05750 DUANE SMITH	JULY 2013		1,049.26		
					7/31/13	03092	14231 RASOUL ETESAMI>SEYED	DAMAGE TO VEHICLE		375.60		
								JUL	1,414.86 *			43,216.86
					8/02/13	02695	04403 TRAVELERS			94.00		
					8/02/13	02708	13391 WELLS FARGO INSURANCE	4TH INSTALLMENT		59,037.50		
					8/05/13	02967	2007SC405 HARKER<GARY				10.00	
					8/23/13	04847	13908 TRAVELERS			13,000.00		
					8/23/13	04848	04403 TRAVELERS			8,947.00		
					8/30/13	05804	05750 DUANE SMITH	AUGUST 2013		1,049.26		
								AUG	82,117.76 *			125,334.62
					9/18/13	07671	RETURN PREM ON W/C AUDIT				131.00	
					9/20/13	07853	13908 TRAVELERS			9,000.00		
					9/20/13	07854	04403 TRAVELERS			2,343.91		
					9/27/13	08885	05750 DUANE SMITH	SEPTEMBER 2013		1,049.26		
								SEP	12,262.17 *			137,596.79
					10/18/13	10956	04403 TRAVELERS			1,660.00		
					10/25/13	12010	05750 DUANE SMITH	OCTOBER 2013		1,049.26		
								OCT	2,709.26 *			140,306.05
					11/15/13	14028	80800 SULLIVAN PARKHILL AUT			1,248.40		
					11/15/13	14036	04403 TRAVELERS			1,255.00		
					11/22/13	14934	05750 DUANE SMITH	NOVEMBER 2013		1,049.26		
					11/22/13	15052	13908 TRAVELERS			346.30		
								NOV	3,898.96 *			144,205.01
					12/06/13	16329	80800 SULLIVAN PARKHILL AUT			2,713.12		
					12/06/13	16346	13391 WELLS FARGO INSURANCE			134,257.75		
					12/13/13	16985	80800 SULLIVAN PARKHILL AUT			1,521.90		
					12/27/13	18527	05750 DUANE SMITH	DECEMBER 2013		1,049.26		
					12/31/13	20932	STD CHRGR-1ST HALF - CITY INSUR				272,485.00	
								DEC	132,942.97-*			11,262.04
					1/24/14	21376	2007SC405 HARKER<GARY				10.00	
					1/31/14	22025	05750 DUANE SMITH	JANUARY 2014		1,049.26		
					1/31/14	22662	14427 TROY SWEITZER	POTHOLE REIMB		129.99		
					1/31/14	22663	14428 KRISTINA KUMBULLA	REIMB POTHOLE		277.04		
								JAN	1,446.29 *			12,708.33
					2/14/14	23578	14432 PROFESSIONAL PROPERTY	2205 E PENN MAILBX		75.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0057							PREPAID CITY INSURANCE (CONTINUED)				
					2/14/14	23592	04403	TRAVELERS		11,581.00		
					2/21/14	24022	13908	TRAVELERS ZARAGOZA		45,000.00		
					2/21/14	24023	13908	TRAVELERS PAUL		713.16		
					2/21/14	24024	13908	TRAVELERS KARCHER		3,120.50		
					2/21/14	24029	11900	HEALTH ALLIANCE FEBRUARY 2014		254,419.40		
					2/21/14	41646		E/C HLTH ALLIANCE FEB TO 0058			254,419.40	
					2/24/14	41983		E/C GARY HARKER PAYMENT			10.00	
					2/28/14	24946	05750	DUANE SMITH FEBRUARY 2014		1,049.26		
					2/28/14	25015	14445	SOUTH WIND PROPERTIES2306 E MAIN MAILBO		75.00		
					2/28/14	25291	14455	AMBER OVERCAST DAMAGE TO FENCE		750.00		
								FEB	62,353.92 *			75,062.25
					3/07/14	25493	13391	WELLS FARGO INSURANCE		892.00		
					3/07/14	25577	13391	WELLS FARGO INSURANCEHENTSCHEL SURETY		1,119.00		
					3/14/14	26644	13908	TRAVELERS		6,525.11		
					3/19/14	41985		E/C GARY HARKER PAYMENT			10.00	
					3/21/14	27032	05750	DUANE SMITH MARCH, 2014		1,049.26		
					3/28/14	28059	13187	JEROME & JOANN LAUFENMAILBOX		55.38		
					3/28/14	28086	04403	TRAVELERS		3,942.00		
					3/28/14	28090	13391	WELLS FARGO INSURANCE		57,992.75		
					3/31/14	28379	14498	GALE STAFFORD MAILBOX REIMB		40.00		
					3/31/14	28380	14499	JIM HEIMBURGER MAILBOX REIMB		73.85		
								MAR	71,679.35 *			146,741.60
					4/11/14	29491	13908	TRAVELERS		5,457.88		
					4/11/14	29519	13391	WELLS FARGO INSURANCE		57,992.75		
					4/16/14	41987		E/C GARY HARKER PAYMENT			10.00	
					4/25/14	30784	05750	DUANE SMITH APRIL 2014		1,049.26		
					4/25/14	30800	12124	BRAD C BURWELL		75.00		
					4/30/14	31473	14559	JONATHAN FREUND DAMAGE TO CAR @LRC		518.60		
					4/30/14	31476	14561	EDWARD SNYDER MAILBOX DAMAGED		38.12		
								APR	65,121.61 *			211,863.21
					5/02/14	31351	08701	LIYANA CABRAAL MAILBOX		75.00		
					5/02/14	31425	04403	TRAVELERS		633.00		
					5/16/14	33213	80800	SULLIVAN PARKHILL AUTPD72 REPAIR DAMAGE		1,143.93		
					5/30/14	34594	05750	DUANE SMITH MAY 2014 PAYMENT		1,049.26		
								MAY	2,901.19 *			214,764.40
					6/20/14	37654	04403	TRAVELERS 5/31/14		11,574.00		
					6/20/14	37655	04403	TRAVELERS 4/30/14		1,574.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0057								PREPAID CITY INSURANCE (CONTINUED)				
					6/20/14	37824	13391	WELLS FARGO INSURANCE		2,835.00		
					6/27/14	38517	05750	DUANE SMITH JUNE 2014		1,049.26		
					6/30/14	39767		REIMB PLOW DAMAGE		75.00		
					6/30/14	40168		2ND HALF STD CHARG			223,815.00	
					6/30/14	42730		ADJ STD CHARGE-CITY INSURANCE		40,998.58		
								JUN	165,709.16-*	758,163.64	750,910.40 *	49,055.24 *
000 0 0000-0058								PREPAID EMPLOYEE INSURANCE				260,651.06
					7/01/13	00546		MARSHALL PAYMENT			492.00	
					7/01/13	00547		COYNE PAYMENT			1,807.73	
					7/01/13	00548		LIBRARY PPE 6/22/13 DENTAL			207.77	
					7/01/13	00549		LIBRARY PPE 7/1/13 LIFE INS			345.80	
					7/01/13	00550		LIBRARY PPE 6/22/13 HA PREM			5,358.50	
					7/01/13	00551		LIBRARY PPE 6/22/13 HA			3,300.00	
					7/01/13	02787		IMRF PAYMENT JULY 2013			8,808.00	
					7/02/13	00438		DIXON PAYMENT			163.00	
					7/03/13	00171		PAY 7/03/13			31,975.91	
					7/03/13	00535		KNUDSEN PAYMENT			180.87	
					7/05/13	00567		TAYLOR PAYMENT			29.87	
					7/09/13	00631		SURBER PAYMENT			823.00	
					7/10/13	00670		TOWNSHIP JULY 2013			6,298.40	
					7/15/13	01471		LIBRARY PPE 7/6/13 HA PREM			5,358.50	
					7/15/13	01472		LIBRARY PPE 7/6/13 HA			3,300.00	
					7/15/13	01473		LIBRARY PPE 7/6/13 LIFE			345.80	
					7/15/13	01474		LIBRARY PPE 7/6/13 DENTAL			207.63	
					7/15/13	01475		TOWNSHIP PPE 7/15/13 HA			674.04	
					7/18/13	01002		PAY 7/18/13			31,750.16	
					7/18/13	01266		PAY 7/18/13		26.56		
					7/19/13	01481		COLEMAN PAYMENT			184.57	
					7/19/13	01482		LIBRARY JULY 2013			1,787.53	
					7/23/13	01582		RYAN PAYMENT			59.74	
					7/23/13	01583		ELDRIDGE PAYMENT			1,354.00	
					7/23/13	01584		STRATTON PAYMENT			129.42	
					7/24/13	01656		COOPER PAYMENT			1,695.00	
					7/26/13	01976		FEIN PAYMENT			151.00	
					7/26/13	01977		LIBRARY PPE 07/20/13 HA			3,300.00	
					7/26/13	01978		LIBRARY 07/20/13 HA PREM			5,011.50	
					7/26/13	01979		LIBRARY PPE 7/20/13 LIFE			344.10	
					7/26/13	01980		LIBRARY PPE 7/20/13 DENTAL			192.83	
					7/30/13	02546		PHILLIPS PAYMENT			180.87	
					7/31/13	02595		COYNE PAYMENT			1,807.73	

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)				
					7/31/13	02596	CHESTER	PAYMENT JULY			694.00	
					7/31/13	02597	CHESTER	PAYMENT AUGUST			694.00	
					7/31/13	02598	MARSHALL	PAYMENT			492.00	
					7/31/13	02599	BROWN	PAYMENT			715.57	
					7/31/13	02600	WINN	PAYMENT			204.00	
					7/31/13	02601	TOWNSHIP	PAYMENT HEALTH INS			674.00	
								JUL	121,072.28-*			139,578.78
					8/01/13	02277	PAY	8/01/13			31,548.32	
					8/01/13	02584	IMRF	PAYMENT			8,808.00	
					8/02/13	02665	12991 DELTA DENTAL OF ILLINAUGUST DENTAL		9,525.26			
					8/02/13	02674	06574 ICMA RETIREMENT CORPO		1,443.82			
					8/02/13	02709	11900 HEALTH ALLIANCE	AUGUST 2013	549,086.00			
					8/02/13	14266	VOID CHK 143701 - WRONG AMT				549,086.00	
					8/02/13	14268	VOID CHK 143667 - WRONG AMT				9,525.26	
					8/02/13	42242	ICMA FEE QII 2013				1,443.82	
					8/05/13	02951	SURBER	PAYMENT			823.00	
					8/05/13	02952	DIXON	PAYMENT			163.00	
					8/05/13	02953	TAYLOR	PAYMENT			29.87	
					8/06/13	02944	JULY 2013	PAYMENT			858.35	
					8/07/13	03281	KNUDSEN	PAYMENT			180.87	
					8/08/13	03262	CUNNINGHAM TWP HEATH INS-8/13				6,298.40	
					8/09/13	03367	12991 DELTA DENTAL OF ILLINAUGUST 2013		9,204.34			
					8/09/13	03420	11900 HEALTH ALLIANCE	AUGUST HEALTH	262,242.80			
					8/09/13	03547	URBANA FREE LIBRARY PPE 8/3/13				5,011.50	
					8/09/13	03548	URBANA FREE LIBRARY PPE 8/3/13				192.70	
					8/09/13	03549	URBANA FREE LIBRARY PPE 8/3/13				3,300.00	
					8/09/13	03550	URBANA FREE LIBRARY PPE 8/3/13				344.10	
					8/15/13	03893	PAY	8/15/13			31,955.05	
					8/15/13	04252	CUNINGHAM TWP-HLTH INS 8/15/13				674.00	
					8/19/13	04985	LIBRARY	AUGUST 2013			1,817.40	
					8/21/13	04552	ELDRIDGE	PAYMENT			1,354.00	
					8/21/13	04553	FEIN	PAYMENT			151.00	
					8/21/13	04563	CRAIG (BVC)	PAYMENT			3,500.00	
					8/23/13	04778	11418 HARTFORD LIFE & ACCIDJULY		7,486.36			
					8/23/13	04779	11418 HARTFORD LIFE & ACCIDAUGUST		7,441.86			
					8/23/13	04780	11418 HARTFORD LIFE & ACCIDSEPT		7,458.21			
					8/23/13	04858	06843 VANTAGE TRANSFER AGENROY BLOEMKER		1,029.18			
					8/23/13	04998	COLEMAN	INSURANCE			184.57	
					8/23/13	05001	LIBRARY DENTAL PPE 8/17/13				192.83	
					8/23/13	05002	LIBRARY LIFE INS PPE 8/17/13				344.10	

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)				
			8/23/13	05003	LIBRARY HA PPE 8/17/13				5,011.50	
			8/23/13	05004	LIBRARY HA 80/20 PPE 8/17/13				3,300.00	
			8/23/13	05005	BROWN PAYMENT				715.57	
			8/28/13	05589	PHILLIPS PAYMENT				180.87	
			8/30/13	05873	CUNN TWP 8/31/13				674.04	
			8/30/13	05898	RABBIT PAYMENT				172.64	
			8/30/13	05899	DEJARNETTE PAYMENT				1,325.00	
			8/30/13	05900	MULLINS PAYMENT				694.00	
						AUG	185,058.07 *			324,636.85
			9/01/13	05596	IMRF PAYMENT				8,808.00	
			9/03/13	05984	DIXON PAYMENT				163.00	
			9/03/13	05985	COOPER PAYMENT				1,695.00	
			9/04/13	06026	RYAN PAYMENT				29.87	
			9/04/13	06027	COYNE PAYMENT				1,807.73	
			9/04/13	06029	CHESTER PAYMENT				694.00	
			9/04/13	06030	MARSHALL PAYMENT				492.00	
			9/05/13	06196	SURBER PAYMENT				823.00	
			9/05/13	06197	TOWNSHIP HEALTH INS-SEPT 13				6,298.40	
			9/06/13	06273	11900 HEALTH ALLIANCE			252,639.80		
			9/06/13	06403	MOHR PAYMENT				384.21	
			9/06/13	06404	TAYLOR PAYMENT				29.87	
			9/06/13	06405	LIBRARY DENTAL 8/31/13				192.70	
			9/06/13	06406	LIBRARY LIFE INS 8/31/13				342.40	
			9/06/13	06407	LIBRARY HA PREMIER 8/31/13				5,011.50	
			9/06/13	06408	LIBRARY HA 80/20 8/31/13				3,300.00	
			9/12/13	06667	PAY 9/12/13				31,228.41	
			9/12/13	07327	KNUDSEN PAYMENT				180.87	
			9/13/13	07179	12991 DELTA DENTAL OF ILLINSEPTEMBER			9,114.73		
			9/13/13	07429	CUNN TWP 9/15/13 HEALTH INS				674.00	
			9/16/13	07444	LIBRARRY PAYMENT				1,817.40	
			9/20/13	07989	LIBRARY PPE 09/14/13 HA				3,300.00	
			9/20/13	07990	LIBRARY PPE 09/14/13 LIFE INS				342.40	
			9/20/13	07991	LIBRARY PPE 09/14/13 HA PREM				5,011.50	
			9/20/13	07992	LIBRARY PPE 09/14/13 DENTAL				192.83	
			9/24/13	08644	COLEMAN PAYMENT				184.57	
			9/26/13	08315	PAY 9/26/13				30,759.37	
			9/30/13	09085	TOWNSHIP 9/30/13				674.04	
			9/30/13	09086	DIXON PAYMENT				163.00	
			9/30/13	09087	PHILLIPS PAYMENT				180.87	
			9/30/13	09088	CHESTER PAYMENT				694.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058											
												(CONTINUED)
					9/30/13	09089	ELDRIDGE	PAYMENT			1,354.00	
					9/30/13	09090	BROWN	PAYMENT			715.57	
									SEP	154,210.02		478,846.87
					10/01/13	09143	MARSHALL	PAYMENT			492.00	
					10/01/13	09522	IMRF	PAYMENT 10/1/13			10,503.00	
					10/02/13	09231	FEIN	PAYMENT			151.00	
					10/02/13	09232	COYNE	PAYMENT			1,807.73	
					10/02/13	09233	DEJARNETTE	PAYMENT			1,610.00	
					10/04/13	09366	12991 DELTA DENTAL OF	ILLINOCTOBER 2013		9,217.61		
					10/04/13	09395	11418 HARTFORD LIFE &	ACCIDOCOTBER 2013		7,445.01		
					10/04/13	09440	11900 HEALTH ALLIANCE	OCTOBER 2013		256,394.80		
					10/04/13	09648	SCHARF	INSURANCE			35.00	
					10/04/13	09649	SURBER	INSURANCE			823.00	
					10/04/13	09651	LIBRARY PPE 09/28/13	LIFE			342.40	
					10/04/13	09652	LIBRARY PPE 09/28/13	HA PREM			5,011.50	
					10/04/13	09653	LIBRARY PPE 09/28/13	HA 80/20			3,300.00	
					10/04/13	09654	LIBRARY PPE 09/28/13	DENTAL			192.70	
					10/08/13	10106	TAYLOR	PAYMENT-DENTAL			29.87	
					10/08/13	10107	GNUSEN	PAYMENT			180.87	
					10/10/13	09833	PAY	10/10/13			30,200.11	
					10/10/13	10242	CUNNINGHAM TWP	PAYMENT			6,298.40	
					10/15/13	10609	COOPER	PAYMENT			1,695.00	
					10/15/13	10610	CUNNINGHAM TWP	PAYMENT			674.00	
					10/15/13	10611	URBANA LIBRARY	PAYMENT			1,817.40	
					10/18/13	10930	06574 ICMA RETIREMENT	CORPO		1,573.23		
					10/18/13	11076	LIBRARY PPE 10/12/13	HA 80/20			3,300.00	
					10/18/13	11077	LIBRARY PPE 10/12/13	HA PREM			5,011.50	
					10/18/13	11078	LIBRARY PPE 10/12/13	LIFE INS			342.40	
					10/18/13	11079	LIBRARY PPE 10/12/13	DENTAL			192.83	
					10/18/13	11080	COLEMAN	PAYMENT			184.57	
					10/18/13	11666	PAY	10/24/13			30,190.36	
					10/23/13	11508	ELDRIDGE	PAYMENT			1,354.00	
					10/25/13	12132	06843 VANTAGE TRANSFER	AGENALLEN JORDAN		7,800.84		
					10/30/13	12379	FEIN	INSURANCE			151.00	
					10/30/13	12380	PHILLIPS	INSURANCE			180.87	
					10/30/13	12381	BROWN	INSURANCE			715.57	
					10/31/13	12677	CUNNINGHAM TWP	PAYMENT			674.04	
					10/31/13	12678	MARSHALL	PAYMENT			492.00	
					10/31/13	12679	CHESTER	PAYMENT			694.00	
									OCT	173,784.37		652,631.24
					11/01/13	12594	11418 HARTFORD LIFE &	ACCIDNOV 2013		7,374.91		

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)				
						11/01/13	13206	DEJARNETTE	INSURANCE			1,610.00	
						11/01/13	13207	LIBRARY PPE	10/26/13 HA			3,300.00	
						11/01/13	13208	LIBRARY PPE	10/26/13 HA PREM			5,011.50	
						11/01/13	13209	LIBRARY PPE	10/26/13 LIFE			342.40	
						11/01/13	13210	LIBRARY PPE	10/26/13 DENTAL			192.70	
						11/01/13	13550	NOVEMBER	IMRF PAYMENT			10,503.00	
						11/04/13	13224	DIXON	PAYMENT			163.00	
						11/04/13	13225	SCHARF	PAYMENT			34.00	
						11/04/13	13226	COYNE	PAYMENT			1,807.73	
						11/06/13	13382	CRAIG	PAYMENT			3,500.00	
						11/06/13	13383	GNUDSEN	PAYMENT			180.87	
						11/07/13	12962	PAY	11/07/13			29,837.26	
						11/07/13	13468	12991 DELTA	DENTAL OF ILLINNOVEMBER 2013	9,188.04			
						11/07/13	13520	11900 HEALTH	ALLIANCE NOVEMBER 2013	256,424.80			
						11/07/13	13859	TAYLOR	PAYMENT			29.87	
						11/07/13	13860	CUNNINGHAM	TWP NOV PAYMENT			6,298.40	
						11/08/13	13791	LIBRARY	HEALTH/DENTAL NOV 13			1,817.40	
						11/12/13	13669	COOPER	PAYMENT			1,695.00	
						11/13/13	13804	SURBER	INSURANCE			823.00	
						11/15/13	14166	TOWNSHIP	11/15/13			674.00	
						11/18/13	15252	RABBITT	PAYMENT DEC-MAR			172.64	
						11/18/13	15253	LIBRARY	DENTAL PPE 11/09/13			192.83	
						11/18/13	15254	LIBRARY	HA 80/20 PPE 11/09/13			3,300.00	
						11/18/13	15255	LIBRARY	HA PREM PPE 11/09/13			5,011.50	
						11/18/13	15256	LIBRARY	LIFE PPE 11/09/13			342.40	
						11/20/13	15282	BROWN	PAYMENT			174.00	
						11/21/13	14424	PAY	11/21/13			30,089.59	
						11/22/13	15104	PAY	11/22/13	56,892.00			
						11/22/13	15284	COLEMAN	PAYMENT			184.57	
						11/22/13	15285	ELDRIDGE	PAYMENT			1,354.00	
						11/27/13	15493	MARSHALL	PAYMENT			492.00	
						11/27/13	15494	CHESTER	PAYMENT			694.00	
						11/27/13	15495	PHILLIPS	PAYMENT			180.87	
						11/27/13	15496	RYAN	PAYMENT			29.87	
						11/27/13	15497	CUNN	TWP PAYMENT			674.04	
									NOV	219,167.31 *			871,798.55
						12/01/13	16394	IMRF	PAYMENT- DEC 2013			10,503.00	
						12/03/13	16129	FEIN	PAYMENT			151.00	
						12/03/13	16130	DIXON	PAYMENT			163.00	
						12/03/13	16131	COYNE	PAYMENT			1,807.73	

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)				
					12/04/13	16405	KNUDSEN	PAYMENT			180.87	
					12/04/13	16406	DEJARNETTE	PAYMENT			1,320.00	
					12/05/13	15783	PAY	12/05/13			27,337.26	
					12/05/13	16148	TAYLOR	PAYMENT			29.87	
					12/05/13	16149	CUNNINGHAM TWP	PAYMENT			6,298.40	
					12/06/13	16248	11314 AFLAC	NOVEMBER 2013	936.08			
					12/06/13	16249	13072 AFLAC GROUP INSURANCE	NOVEMBER	1,133.30			
					12/06/13	16271	12991 DELTA DENTAL OF ILLIN	DECEMBER 2013	9,139.33			
					12/06/13	16294	11418 HARTFORD LIFE & ACCID	DECEMBER 2013	7,323.01			
					12/06/13	16344	11900 HEALTH ALLIANCE	DECEMBER	245,025.80			
					12/10/13	16607	SURBER	PAYMENT			326.00	
					12/10/13	16608	SCHARF	PAYMENT			34.00	
					12/13/13	17318	TOWNSHIP HEALTH PPE	12/15/13			674.00	
					12/13/13	17319	LIBRARY 80/20 PPE	12/07/13			3,300.00	
					12/13/13	17320	LIBRARY HA PREM PPE	12/07/13			5,011.50	
					12/13/13	17321	LIBRARY DENTAL PPE	12/07/13			255.26	
					12/18/13	17945	PHILLIPS	PAYMENT			203.87	
					12/18/13	17946	COOPER	PAYMENT			1,695.00	
					12/19/13	17509	PAY	12/19/13			28,385.80	
					12/19/13	17801	13072 AFLAC GROUP INSURANCE	DECEMBER 2013	1,133.30			
					12/20/13	18095	STD CHRG 1ST HALF, EMP INS				971,564.00	
					12/20/13	18179	STD CHRG, 1ST HALF, EMP INS				8,316.00	
					12/20/13	18197	STD CHRG 1ST HALF, EMP INS				83,715.00	
					12/20/13	22642	REV STD CHRG-1ST HALF EE INSUR		21,055.00			
					12/23/13	18852	ELDRIDGE	PAYMENT			1,354.00	
					12/23/13	18888	LIBRARY HEALTH/DENTAL INS				1,817.40	
					12/23/13	18889	MARSHALL	PAYMENT			566.00	
					12/23/13	18890	COLEMAN	PAYMENT			184.57	
					12/26/13	19603	BROWN	PAYMENT			174.00	
					12/27/13	19594	LIBRARY DENTAL	12/21/13			255.42	
					12/27/13	19595	LIBRARY HEALTH 80/20	12/21/13			3,300.00	
					12/27/13	19596	LIBRARY HA PREMIER	12/21/13			5,011.50	
					12/31/13	19617	BVC (BILL CRAIG)	PMT			1,700.00	
					12/31/13	19618	FEIN	PAYMENT			174.00	
								DEC	880,062.63-*			8,264.08-
					1/01/14	19890	IMRF-	1/1/2014			10,597.00	
					1/02/14	19053	PAY	1/02/14			28,801.16	
					1/02/14	19575	COYNE	PAYMENT			1,807.73	
					1/03/14	19583	MOHR DENTAL	PAYMENT			258.84	
					1/03/14	19584	CUNNINGHAM TWP HEALTH INS				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)				
					1/08/14	21006	KNUDSEN	PAYMENT			203.87	
					1/08/14	21007	DIXON	PAYMENT			187.00	
					1/09/14	19682	IMRF - GALE	JAMISON			187.00	
					1/09/14	20979	SCHARF	PAYMENT			35.00	
					1/09/14	20980	SURBER	PAYMENT			374.00	
					1/09/14	20981	TAYLOR	PAYMENT			29.87	
					1/09/14	20982	PARK DISTRICT	AUG & SEPT			3,190.47	
					1/10/14	19725	12991 DELTA	DENTAL OF ILLINJAN 2014	9,152.90			
					1/13/14	20989	UFL 80/20	PPE 01/04/14			3,300.00	
					1/13/14	20990	UFL HA PREM	PPE 01/04/14			5,011.50	
					1/13/14	20991	UFL DENTAL	PPE 01/04/14			276.83	
					1/13/14	20992	UFL LIFE	PPE 01/04/14			30.97	
					1/15/14	21001	TOWNSHIP	HEALTH PPE 1/15/14			674.00	
					1/15/14	21002	TOWNSHIP	HEALTH PPE 1/15/14			6,298.40	
					1/15/14	21003	HARTFORD	HEALTH REFUND			25.90	
					1/16/14	20045	PAY	1/16/14			39,518.15	
					1/16/14	20679	STRATTON	PAYMENT			129.42	
					1/17/14	21015	URBANA FREE	LIBRARY PAYMENT			1,970.40	
					1/22/14	21348	COLEMAN	INSURANCE			208.57	
					1/23/14	21843	RYAN	PAYMENT			59.74	
					1/23/14	21844	BROWN	PAYMENT			174.00	
					1/24/14	21970	ELDRIDGE	PAYMENT			1,354.00	
					1/24/14	21971	LIBRARY PPE	01/18/14 DENTAL			262.05	
					1/24/14	21972	LIBRARY PPE	01/18/14 LIFE			903.72	
					1/24/14	21973	LIBRARY PPE	01/18/14 HA PREM			4,664.50	
					1/24/14	21974	LIBRARY PPE	01/18/14 HA 80/20			3,300.00	
					1/29/14	22000	MENEELY	INS MET LIFE			81.92	
					1/30/14	21594	PAY	1/30/14	656.72			
					1/30/14	21595	PAY	1/30/14			10,259.98	
					1/30/14	22185	PHILLIPS	PAYMENT			203.87	
					1/30/14	22186	FEIN	PAYMENT			174.00	
					1/31/14	22028	11314 AFLAC	JAN 2014	753.62			
					1/31/14	22067	14402 EMPLOYER	PLAN SERVICEJANUARY	11,840.65			
					1/31/14	22068	14402 EMPLOYER	PLAN SERVICEFEB 2014	11,763.13			
					1/31/14	22094	06574 ICMA	RETIREMENT CORPOQTR ENDING 12/31/1	1,614.88			
					1/31/14	22138	06843 VANTAGE	TRANSFER AGENGALE JAMISON	5,624.06			
					1/31/14	22140	11900 HEALTH	ALLIANCE JANUARY 2014	251,558.40			
					1/31/14	22275	TOWNSHIP	PAYMENT PPE 1/31/14			674.04	
					1/31/14	22276	COYNE	PAYMENT			1,807.73	
								JAN	165,254.69 *			156,990.61
					2/01/14	22348	IMRF -	2/1/2014 PAYMENT			9,783.00	

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)				
					2/03/14	22291	MARSHAL	PAYMENT			566.00	
					2/04/14	22534	DIXON	PAYMENT			187.00	
					2/06/14	22585	DEJARNETTE	PAYMENT JAN & FEB			1,320.00	
					2/06/14	22586	WINN	PAYMENT			102.00	
					2/07/14	22848	KNUDSEN	PAYMENT			203.87	
					2/07/14	22849	TOWNSHIP HEALTH	INS FEB 2014			6,298.40	
					2/07/14	22850	TAYLOR	PAYMENT			29.87	
					2/07/14	22852	LIBRARY LIFE	PPE 2/1/14			903.54	
					2/07/14	22853	LIBRARY HA	PREM PPE 2/7/14			4,664.50	
					2/07/14	22854	LIBRARY HA	80/20 PPE 2/1/14			3,300.00	
					2/07/14	22855	LIBRARY DENTAL	PPE 2/1/14			251.11	
					2/10/14	22864	MENEELY	MET LIFE			78.00	
					2/10/14	22865	SURBER	PAYMENT			374.00	
					2/11/14	23244	SCARF	PAYMENT			35.00	
					2/11/14	23245	PAGE	PAYMENT			1,352.76	
					2/13/14	22996	PAY	2/13/14			33,785.81	
					2/14/14	23743	UFL HEALTH/DENTAL				1,970.40	
					2/19/14	24165	CUNN TWP HEALTH	INS PPE 2/15			674.00	
					2/20/14	24359	BROWN	PAYMENT			174.00	
					2/20/14	24360	COLEMAN	PAYMENT			208.57	
					2/21/14	23943	12991 DELTA	DENTAL OF ILLINFEBRUARY 2014	9,653.09			
					2/21/14	24180	LIBRARY DENTAL	PPE 2/15/14			251.27	
					2/21/14	24181	LIBRARY HA	PREM PPE 2/15/14			4,664.50	
					2/21/14	24182	LIBRARY HA	80/20 PPE 2/15/14			3,300.00	
					2/21/14	24183	LIBRARY LIFE	PPE 2/15/14			903.72	
					2/21/14	41645	E/C HLTH	ALLIANCE FEB FROM0057	254,419.40			
					2/25/14	24373	FEIN	PAYMENT			174.00	
					2/26/14	24415	IMRF	PAYMENT- 3/1/14			9,783.00	
					2/26/14	24893	PHILLIPS	PAYMENT			203.87	
					2/27/14	24549	PAY	2/27/14			34,436.11	
					2/28/14	24969	14402 EMPLOYER	PLAN SERVICEMAR 2014	12,301.59			
								FEB	156,395.78 *			313,386.39
					3/03/14	25317	ELDRIDGE	PAYMENT			1,354.00	
					3/03/14	25318	MARSHALL	PAYMENT			566.00	
					3/04/14	25326	CUNNINGHAM TWP	PAYMENT-2/28/14			674.04	
					3/05/14	25414	COYNE	PAYMENT			1,807.73	
					3/05/14	25415	RYAN	PAYMENT			59.74	
					3/05/14	25416	MENEELY	MET LIFE PAYMENT			78.00	
					3/05/14	25417	KNUDSEN	PAYMENT			203.87	
					3/05/14	25418	DIXON	PAYMENT			187.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					3/05/14	25419	TOWNSHIP HEALTH INS	PAY MARCH			6,298.40	
					3/06/14	25446	TAYLOR	PAYMENT			29.87	
					3/07/14	25531	12991 DELTA DENTAL OF ILLIN	MARCH 2014	6,058.15			
					3/07/14	25556	03412 CALVIN PEACOCK		2,002.00			
					3/07/14	25578	11900 HEALTH ALLIANCE	MARCH 2014	262,753.40			
					3/07/14	25685	LIBRARY DENTAL PPE	3/1/14			251.11	
					3/07/14	25686	LIBRARY LIFE PPE	3/1/14			451.77	
					3/07/14	25687	LIBRARY HA PREM PPE	3/1/14			4,664.50	
					3/07/14	25688	LIBRARY HA 80/20 PPE	3/1/14			3,300.00	
					3/11/14	26402	SURBER	PAYMENT			374.00	
					3/11/14	26403	RABBIT	PAYMENT			172.64	
					3/12/14	26444	WRITE OFF AFLAC	SHORT PR W/H			167.86	
					3/13/14	26104	PAY	3/13/14			35,238.52	
					3/14/14	26837	CUNGHAM TWP-HEALTH INS	3/15/14			674.00	
					3/17/14	26849	BVC SPECIAL ACCT	3/17/14			3,400.00	
					3/18/14	26869	URBANA LIB-HEALTH INS	3/12/14			1,970.40	
					3/19/14	26956	SCHARF	PAYMENT			35.00	
					3/19/14	26957	COOPER	PAYMENT			1,695.00	
					3/21/14	27350	LIBRARY DENTAL	PAYMENT			251.27	
					3/21/14	27351	LIBRARY LIFE	PAYMENT			451.86	
					3/21/14	27352	LIBRARY HA PREM	PAYMENT			4,664.50	
					3/21/14	27353	LIBRARY HA 80/20	PAYMENT			3,300.00	
					3/21/14	27354	COLEMAN	PAYMENT			208.57	
					3/21/14	27355	BROWN	PAYMENT			174.00	
					3/25/14	27968	PHILLIPS	PAYMENT			203.87	
					3/27/14	27566	PAY	3/27/14			33,813.53	
					3/31/14	28179	MARSHALL	PAYMENT			566.00	
					3/31/14	28180	FEIN	PAYMENT			174.00	
									MAR	163,352.50 *		476,738.89
					4/01/14	28275	SURBER	PAYMENT			374.00	
					4/01/14	28276	DIXON	PAYMENT			187.00	
					4/01/14	28277	ELDRIDGE	PAYMENT			1,354.00	
					4/01/14	28278	DEJARNETTE	PAYMENT			1,320.00	
					4/01/14	28279	KNUDSEN	PAYMENT			203.87	
					4/01/14	28280	CUNNINGHAM TWP HEALTH INS	PMTS			674.04	
					4/01/14	28477	IMRF -	4/1/14			9,263.00	
					4/02/14	28394	MENEELY	METLIFE			78.00	
					4/02/14	28396	COYNE	PAYMENT			1,807.73	
					4/04/14	28571	12991 DELTA DENTAL OF ILLIN	APRIL 2014	8,201.06			
					4/04/14	28578	14402 EMPLOYER PLAN SERVICE	APRIL 2014	12,097.40			

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)				
					4/04/14	28648	11900	HEALTH ALLIANCE APRIL 2014		262,362.40		
					4/04/14	28755		LIBRARY HA 80/20 PPE 3/29/14			3,300.00	
					4/04/14	28756		LIBRARY HA PREM PPE 3/29/14			4,664.50	
					4/04/14	28757		LIBRARY LIFE PPE 3/29/14			451.77	
					4/04/14	28758		LIBRARY DENTAL PPE 3/29/14			251.11	
					4/04/14	28761		TAYLOR INS PAYMENT			29.87	
					4/10/14	28957		PAY 4/10/14			34,113.63	
					4/10/14	29406		CUNNINGHAM TWP INS-APRIL PMT			5,604.40	
					4/15/14	29784		CUNNINGHAM TWP PAYMENT			663.22	
					4/17/14	30018		COLEMAN PAYMENT			208.57	
					4/21/14	30517		BROWN PAYMENT			174.00	
					4/22/14	30592		URBANA FREE LIBRARY 4/12/14			251.27	
					4/22/14	30593		URBANA FREE LIBRARY 4/12/14			453.49	
					4/22/14	30594		URBANA FREE LIBRARY 4/12/14			4,664.50	
					4/22/14	30595		URBANA FREE LIBRARY 4/12/14			3,300.00	
					4/24/14	30205		PAY 4/24/14			33,755.62	
					4/25/14	30829		06574 ICMA RETIREMENT CORPO		1,602.04		
					4/25/14	30961		PHILLIPS PAYMENT			203.87	
					4/28/14	31103		ELDRIDGE PAYMENTS			1,354.00	
					4/28/14	31104		ADKINS PAYMENT			1,695.00	
					4/30/14	31074		FEIN PAYMENT			174.00	
					4/30/14	31075		TOWNSHIP HEALTH INS PAYMENT			663.25	
					4/30/14	31120		UPD NOV & DEC 2013			2,206.07	
								APR	170,819.12 *			647,558.01
					5/01/14	31033		IMRF - MAY 1ST PAYMENT			9,263.00	
					5/05/14	31584		COYNE PAYMENT			1,807.73	
					5/05/14	31585		DIXON PAYMENT			187.00	
					5/05/14	31586		M.TAYLOR PAYMENT			29.87	
					5/05/14	31590		URBANA FREE LIB HEALTH PMT			3,960.00	
					5/05/14	31591		URBANA FREE LIB HEALTH PMT			4,664.50	
					5/05/14	31592		URBANA FREE LIB-LIFE INS PMT			453.40	
					5/05/14	31593		URBANA FREE LIB-DENTAL PMT			251.11	
					5/06/14	31611		WINN PAYMENT			102.00	
					5/06/14	31612		KNUDSEN PAYMENT			203.87	
					5/07/14	32219		SURBER PAYMENT			374.00	
					5/08/14	31779		PAY 5/08/14			33,681.89	
					5/08/14	32586		DEBBIE ROBERTS - MAY PAYMENT			115.91	
					5/08/14	32588		CUNNINGHAM TWP-HEALTH MAY 2014			5,604.40	
					5/09/14	32444		12991 DELTA DENTAL OF ILLINMAY		7,759.44		
					5/09/14	32450		14402 EMPLOYER PLAN SERVICEMAY		12,202.24		

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)				
					5/09/14	32515	11900	HEALTH ALLIANCE MAY		253,084.60		
					5/12/14	32633		URBANA LIBRARY-APR&MAY 2014			3,592.80	
					5/13/14	32745		SCHARF PAYMENT			35.00	
					5/15/14	33326		COOPER PAYMENT			3,390.00	
					5/16/14	33260		LIBRARY DENTAL 5/10/14			251.27	
					5/16/14	33261		LIBRARY LIFE INSUR 5/10/14			453.49	
					5/16/14	33262		LIBRARY HA PREMIER 5/10/14			4,664.50	
					5/16/14	33263		LIBRARY HA 80/20 5/10/14			3,960.00	
					5/16/14	33264		CUNNINGHAM HLTH INSUR 5/15/14			663.22	
					5/22/14	33473		PAY 5/22/14			33,660.35	
					5/22/14	34003		COLEMAN PAYMENT			208.57	
					5/23/14	34124		13072 AFLAC GROUP INSURANCEAPRIL		1,002.66		
					5/23/14	34125		13072 AFLAC GROUP INSURANCEMAY		1,027.90		
					5/23/14	34720		S.BROWN PAYMENT			174.00	
					5/27/14	34530		ELDRIDGE PAYMENT			1,354.00	
					5/27/14	34531		ANTHONY MENEELY PAYMENT			75.66	
					5/28/14	34751		P. PHILLIPS PAYMENT			203.87	
					5/29/14	34809		IMRF-JUNE 2014 PAYMENT			9,923.00	
					5/29/14	34879		FEIN PAYMENT			174.00	
					5/29/14	34880		M.ADKINS PAYMENT			1,695.00	
					5/30/14	35580		URBANA LIBRARY- HEALTH 5/24/14			660.00	
					5/30/14	35581		CUNNINGHAM TWP-HEALTH 5/31/14			663.25	
								MAY	148,576.18 *			796,134.19
					6/02/14	35592		KNUDSEN PAYMENT			203.87	
					6/02/14	35593		MENEELY PAYMENT			75.66	
					6/03/14	35603		COYNE PAYMENT			1,807.73	
					6/03/14	35604		DEJARNETTE PAYMENT			1,320.00	
					6/03/14	35605		DIXON PAYMENT			187.00	
					6/04/14	35624		M.TAYLOR PAYMENT			29.87	
					6/04/14	35625		SURBER PAYMENT			374.00	
					6/05/14	35275		PAY 6/05/14			33,702.58	
					6/09/14	36130		CUNNINGHAM TWP-JUNE 2014			5,604.40	
					6/09/14	36193		D ROBERTS PAYMENT			115.91	
					6/10/14	36274		BILL CRAIG PAYMENT			3,400.00	
					6/13/14	36484		12991 DELTA DENTAL OF ILLINJUNE 2014		8,038.35		
					6/13/14	36485		14402 EMPLOYER PLAN SERVICE		12,481.54		
					6/13/14	36545		11900 HEALTH ALLIANCE JUNE 2014		254,053.40		
					6/13/14	36572		LIBRARY HA 80/20 PMT PPE 6/7			3,630.00	
					6/13/14	36573		LIBRARY LIFE INS PPE 06/07/14C			455.03	
					6/13/14	36574		LIBRARY DENTAL PPE 6/7/14			294.27	

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)				
					6/13/14	36575	LIBRARY HA PREM PPE 6/7/14				5,011.50	
					6/13/14	36576	TOWNSHIP HEALTH INS PPE 6/15				663.22	
					6/19/14	37198	PAY 6/19/14				32,908.94	
					6/19/14	37947	BROWN INSURANCE PAYMENT				174.00	
					6/20/14	37956	MARSHALL PAYMENT MAY				566.00	
					6/20/14	37957	MARSHALL PAYMENT JUNE				566.00	
					6/20/14	37958	COLEMAN PAYMENT				208.57	
					6/23/14	38358	LIBRARY HEALTH/DENTAL PPE 6/18				1,796.40	
					6/26/14	38322	ADKINS PAYMENT				1,695.00	
					6/27/14	38740	LIBRARY HA 80/20 PPE 6/21/14				3,630.00	
					6/27/14	38741	LIBRARY HA PREM PPE 6/21/14				5,011.50	
					6/27/14	38742	LIBRARY LIFE PPE 6/21/14				455.12	
					6/27/14	38743	LIBRARY DENTAL PPE 6/21/14				294.43	
					6/27/14	38744	PHILLIPS PAYMENT				203.87	
					6/27/14	38745	FEIN PAYMENT				174.00	
					6/30/14	38758	ELDRIDGE PAYMENT				1,354.00	
					6/30/14	38759	CUNN TWP HEALTH PPE 6/30/14				663.25	
					6/30/14	39671	06843 VANTAGE TRANSFER AGENT THOMAS CARRINO PD 07/03/14		4,421.11			
					6/30/14	40712	06574 ICMA RETIREMENT CORPOPD 08/01/14		1,608.69			
					6/30/14	42063	W/O EE#5071 DENTAL SEP-JAN				298.70	
					6/30/14	42065	W/O R HAUSER PRKDIST DENTAL				112.73	
					6/30/14	42067	W/O EE#4513 DENTAL SEP-MAR				150.99	
					6/30/14	42069	W/O EE#3517 DENTAL JAN-APR				155.80	
					6/30/14	42071	W/O EE#9278 DENTAL OCT-JAN				43.13	
					6/30/14	42073	W/O A KIRBY PRKDIST DENTAL				43.14	
					6/30/14	42075	W/O EE#9264 DENTAL OCT-JAN				86.28	
					6/30/14	42077	W/O EE#5072 DENTAL SEP-MAY				194.13	
					6/30/14	42079	W/O PHILLIPS PRKDIST DENTAL				59.70	
					6/30/14	42081	W/O EE#3603 DENTAL AUG-DEC				134.41	
					6/30/14	42085	W/O EE#6798 METLIFE MAR-JUN				175.74	
					6/30/14	42087	W/O EE#4824 METLIFE MAR-JUN				158.76	
					6/30/14	42089	W/O EE#4219 METLIFE MAR-JUN				25.92	
					6/30/14	42093	W/O EE#6509 AFLAC EE FY'13				61.60	
					6/30/14	42097	W/O EE#6891 AFLAC EE MAR				46.80	
					6/30/14	42099	W/O EE#6898 HLTH ALLIAN EE SEP				50.00	
					6/30/14	42101	W/O EE#9264 HA EE OCT-MAR				204.00	
					6/30/14	42103	W/O EE#4215 HLTH ALLIAN EE AUG				68.00	
					6/30/14	42105	W/O EE#4219 HLTH ALLIAN EE DEC				51.00	
					6/30/14	42671	STD CHARGE, 2ND HALF - EMP INS				968,040.33	
								JUN	796,134.19-*	3,694,850.80	3,955,501.86 *	.00 *

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				.00
					7/26/13	01741	07578	AT & T	618 Z9514789	112.22		
					7/26/13	01827	11662	SPOC LLC	JULY 2013	869.35		
									JUL	981.57 *		981.57
					8/02/13	02649	10559	AT & T LONG DISTANCE		17.76		
					8/02/13	02655	13887	CALL ONE		1,390.72		
					8/02/13	02693	11662	SPOC LLC	PRI PW 7/6/-8/5/13	483.49		
					8/30/13	05657	16850	CHAMPAIGN TELEPHONE	CAUG PRI & LONG D	886.01		
					8/30/13	05658	16850	CHAMPAIGN TELEPHONE	CPW PRI 8/6-9/5	483.49		
									AUG	3,261.47 *		4,243.04
					9/06/13	06216	10559	AT & T LONG DISTANCE		17.76		
					9/13/13	07141	07578	AT & T		116.88		
					9/13/13	07154	13887	CALL ONE		1,394.32		
					9/20/13	07849	11662	SPOC LLC	PRI 9/6/13-10/5/13	483.49		
					9/27/13	08733	07578	AT & T		112.22		
					9/27/13	08740	10559	AT & T LONG DISTANCE		17.76		
					9/27/13	08744	13887	CALL ONE	9/15 - 10/14	1,433.13		
					9/27/13	08747	16850	CHAMPAIGN TELEPHONE	C9/1/13-9/30/13	886.88		
									SEP	4,462.44 *		8,705.48
					10/25/13	11980	07578	AT & T		112.22		
					10/25/13	12128	11662	SPOC LLC		1,350.14		
									OCT	1,462.36 *		10,167.84
					11/01/13	12568	13887	CALL ONE		1,403.76		
					11/15/13	13951	07578	AT & T		118.78		
									NOV	1,522.54 *		11,690.38
					12/06/13	16257	13887	CALL ONE	11/15-12/14	1,392.30		
					12/13/13	16857	07578	AT & T		112.25		
					12/13/13	16980	11662	SPOC LLC		1,384.20		
					12/31/13	20891		STD CHRGR-1ST HALF-TELEPHONE			29,150.00	
									DEC	26,261.25-*		14,570.87-
					1/10/14	19708	13887	CALL ONE	12/13-1/14	1,400.54		
					1/10/14	19780	11662	SPOC LLC		1,376.29		
					1/31/14	22046	13887	CALL ONE		1,575.44		
									JAN	4,352.27 *		10,218.60-
					2/21/14	23929	07578	AT & T		226.97		

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)				
					2/21/14	23930	10559	AT & T LONG DISTANCE		17.97		
					2/21/14	23938	16850	CHAMPAIGN TELEPHONE C		289.00		
					2/21/14	24016	11662	SPOC LLC		2,788.13		
					2/28/14	24949	10559	AT & T LONG DISTANCE		17.99		
					2/28/14	24956	13887	CALL ONE 2/15/14-3/14/14		1,561.29		
								FEB	4,901.35 *			5,317.25-
					3/21/14	27064	07578	AT & T		112.25		
					3/21/14	27077	16850	CHAMPAIGN TELEPHONE C		50.00		
					3/21/14	27118	11662	SPOC LLC		545.08		
					3/28/14	28025	16850	CHAMPAIGN TELEPHONE C		300.00		
								MAR	1,007.33 *			4,309.92-
					4/04/14	28492	13887	CALL ONE		1,550.17		
					4/04/14	28547	10559	AT & T LONG DISTANCE		17.99		
					4/04/14	28631	11662	SPOC LLC		868.59		
								APR	2,436.75 *			1,873.17-
					5/02/14	31345	07578	AT & T		112.25		
					5/02/14	31346	10559	AT & T LONG DISTANCE		18.01		
					5/02/14	31352	13887	CALL ONE		1,544.04		
					5/02/14	31363	16850	CHAMPAIGN TELEPHONE C		190.00		
					5/02/14	31422	11662	SPOC LLC		1,407.52		
					5/16/14	33106	07578	AT & T		112.25		
					5/30/14	34612	13887	CALL ONE 05/15/14-06/14/14		1,536.40		
								MAY	4,920.47 *			3,047.30
					6/13/14	36467	10559	AT & T LONG DISTANCE		18.01		
					6/13/14	36526	11662	SPOC LLC		1,416.63		
					6/20/14	37679	07578	AT & T		114.72		
					6/20/14	37808	11662	SPOC LLC		1,394.02		
					6/27/14	38546	13887	CALL ONE 6/15/14-7/14/14		1,537.58		
					6/30/14	39903	10559	AT & T LONG DISTANCE PD 07/11/14		18.01		
					6/30/14	40673	07578	AT & T PD 08/01/14		1,454.05		
					6/30/14	41680		STD CHRG-2ND HALF-CITY TELEPH			9,000.32	
								JUN	3,047.30-*	38,150.32	38,150.32 *	.00 *
000 0 0000-0060								PREPAID CITY COPIER				.00
					7/26/13	01748	13980	CANON FINANCIAL SERVIJULY 2013		208.00		
								JUL	208.00 *			208.00
					8/02/13	02688	74400	ROGARDS		769.80		

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)				
					8/23/13	04816	74400	ROGARDS		384.90		
					8/30/13	05649	13980	CANON FINANCIAL SERVIAUGUST 2013		208.00		
					8/30/13	05650	13953	CANON SOLUTIONS AMERIJULY 2013		111.00		
					8/30/13	05727	74400	ROGARDS		678.59		
								AUG	2,152.29 *			2,360.29
					9/13/13	07155	13980	CANON FINANCIAL SERVICESEPTEMBER 2013		208.00		
					9/20/13	07838	74400	ROGARDS		609.40		
					9/27/13	08745	13953	CANON SOLUTIONS AMERIAUGUST 2013		111.00		
								SEP	928.40 *			3,288.69
					10/04/13	09417	74400	ROGARDS		384.90		
					10/11/13	10323	74400	ROGARDS		461.88		
					10/11/13	10327	74400	ROGARDS		76.98		
					10/25/13	12033	13980	CANON FINANCIAL SERVIOCTOBER 2013 LEASE		208.00		
					10/25/13	12034	13953	CANON SOLUTIONS AMERISEPT 2013 MAINT		111.00		
								OCT	1,242.76 *			4,531.45
					11/15/13	13957	13980	CANON FINANCIAL SERVI1ST&2ND FLR:NOV		208.00		
					11/15/13	14016	74400	ROGARDS		511.87		
					11/22/13	15031	74400	ROGARDS		584.85		
								NOV	1,304.72 *			5,836.17
					12/06/13	16258	13953	CANON SOLUTIONS AMERI1ST AND 2ND FLOOR		111.00		
					12/13/13	16969	74400	ROGARDS		38.49		
					12/19/13	17862	74400	ROGARDS		516.87		
					12/19/13	17864	74400	ROGARDS COPY PAPER		384.90		
					12/31/13	20814		STRD CHR - COPIER			27,000.00	
								DEC	25,948.74-*			20,112.57-
					1/10/14	19710	13980	CANON FINANCIAL SERVICEDECEMBER 2013		208.00		
					1/10/14	19711	13953	CANON SOLUTIONS AMERINOVEMBER 2013		111.00		
					1/17/14	20645	74400	ROGARDS		76.98		
					1/31/14	22120	74400	ROGARDS		192.45		
								JAN	588.43 *			19,524.14-
					2/06/14	22486	74400	ROGARDS		106.96		
					2/21/14	23932	13980	CANON FINANCIAL SERVI		419.12		
					2/21/14	23933	13953	CANON SOLUTIONS AMERI		222.00		
					2/21/14	23996	74400	ROGARDS		737.31		
					2/21/14	23999	74400	ROGARDS		394.90		

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)				
					2/28/14	25008	74400	ROGARDS		394.90		
								FEB	2,275.19 *			17,248.95-
					3/14/14	26557	13980	CANON FINANCIAL SERVIMARCH 2014		211.12		
					3/14/14	26558	13953	CANON SOLUTIONS AMERIFEB 2014		111.00		
					3/21/14	27114	74400	ROGARDS		78.98		
								MAR	401.10 *			16,847.85-
					4/04/14	28624	74400	ROGARDS		783.39		
					4/11/14	29514	06060	WATTS COPY SYSTEMS INLEASE" 3/5-4/4		119.05		
								APR	902.44 *			15,945.41-
					5/02/14	31353	13980	CANON FINANCIAL SERVI4/1/14-4/30/14		208.00		
					5/02/14	31354	13953	CANON SOLUTIONS AMERI3/1/14-3/31/14		111.00		
					5/02/14	31415	74400	ROGARDS COPY PAPER		157.96		
					5/16/14	33112	13980	CANON FINANCIAL SERVILEASE MAY 2014		208.00		
					5/16/14	33194	74400	ROGARDS		592.35		
					5/16/14	33196	74400	ROGARDS COPY PAPER		394.90		
					5/16/14	33199	74400	ROGARDS		301.43		
					5/16/14	33228	06060	WATTS COPY SYSTEMS INLEASE 4/5-5/4/14		115.18		
								MAY	2,088.82 *			13,856.59-
					6/13/14	36472	13953	CANON SOLUTIONS AMERIAPRIL 2014 MAINT		111.00		
					6/13/14	36540	06060	WATTS COPY SYSTEMS INLEASE 5/5-6/4		115.34		
					6/20/14	37686	13980	CANON FINANCIAL SERVIJUNE 2014		211.12		
					6/20/14	37790	74400	ROGARDS		394.90		
					6/20/14	37796	74400	ROGARDS		315.92		
					6/27/14	38582	74400	ROGARDS		118.47		
					6/30/14	39905	13953	CANON SOLUTIONS AMERIMAY PD 07/11/14		111.00		
					6/30/14	39906	13953	CANON SOLUTIONS AMERIJUNE PD 07/11/14		111.00		
					6/30/14	39962	74400	ROGARDS PD 07/11/14		276.43		
					6/30/14	40302	74400	ROGARDS COPY PAPER PD 07/17/14		429.90		
					6/30/14	40329	06060	WATTS COPY SYSTEMS INLEASE 6/5-7/4/14 PD 07/17/14		118.69		
					6/30/14	42683		YEAR END ADJUST COPIER		11,542.82		
								JUN	13,856.59 *	27,000.00	27,000.00 *	.00 *
000 0 0000-0061								PREPAID COMPUTER				.00
					7/23/13	01585		IS RECYCLE COPPER-REIMBURSE			100.80	
					7/26/13	01803	12177	PROFOUND LOGIC SOFTWA		911.66		
								JUL	810.86 *			810.86
					8/02/13	02634	08885	FIRST NATIONAL BANK OPAYPAL		5.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0061							PREPAID COMPUTER (CONTINUED)				
					8/02/13	02656	13953	CANON SOLUTIONS AMERIJUNE 2013		111.00		
					8/02/13	02657	12798	CARASOFT TECHNOLOGY		8,745.92		
					8/02/13	02691	13737	SHI INTERNATIONAL COR		877.00		
					8/09/13	03331	06526	COMMUNICATIONS REVOLV JUNE 2013		755.00		
					8/30/13	05735	13737	SHI INTERNATIONAL COR		2,904.00		
								AUG	13,397.92 *			14,208.78
					9/06/13	06206	08885	FIRST NATIONAL BANK OPAY PAL FEE		5.00		
					9/13/13	07142	06526	COMMUNICATIONS REVOLVJULY 2013		328.33		
					9/20/13	07846	13737	SHI INTERNATIONAL COR		887.00		
					9/27/13	08774	08885	FIRST NATIONAL BANK OPAY PAL 9/3		5.00		
								SEP	1,225.33 *			15,434.11
					10/11/13	10330	13737	SHI INTERNATIONAL COR		310.00		
					10/18/13	10883	06526	COMMUNICATIONS REVOLVAUGUST 2013		328.33		
					10/18/13	10976	06060	WATTS COPY SYSTEMS IN9/5-10/4/13		100.04		
					10/25/13	12123	13737	SHI INTERNATIONAL COR		133.00		
								OCT	871.37 *			16,305.48
					11/01/13	12521	08885	FIRST NATIONAL BANK OPAYPAL SEPT 2013		5.00		
					11/01/13	12614	13737	SHI INTERNATIONAL COR		110.00		
					11/01/13	12620	09829	UNIVERSITY OF FLORIDA		400.00		
					11/07/13	13406	06526	COMMUNICATIONS REVOLVSEPT. 2013		328.33		
					11/07/13	13500	14335	RICOH PRODUCTION PRIN		743.65		
					11/07/13	13504	13737	SHI INTERNATIONAL COR		765.00		
					11/15/13	14024	13737	SHI INTERNATIONAL COR		256.00		
					11/22/13	15063	05344	CDW GOVERNMENT INC 3 YR LICENSE		120,674.39		
								NOV	123,282.37 *			139,587.85
					12/06/13	16327	13737	SHI INTERNATIONAL COR		5,093.00		
					12/13/13	16888	06526	COMMUNICATIONS REVOLVINTERNET 10/31/13		328.33		
					12/13/13	16916	08885	FIRST NATIONAL BANK OPAY PAL FEE NOV		5.00		
					12/13/13	16965	14335	RICOH PRODUCTION PRIN		1,428.00		
					12/13/13	16977	13737	SHI INTERNATIONAL COR		90.00		
					12/19/13	17854	12177	PROFOUND LOGIC SOFTWA12/13-6/30		787.97		
					12/19/13	17874	13737	SHI INTERNATIONAL COR		2,382.00		
					12/19/13	17888	06060	WATTS COPY SYSTEMS IN11/5-12/4		109.00		
								DEC	10,223.30 *			149,811.15
					1/10/14	19688	06526	COMMUNICATIONS REVOLVNOVEMBER		328.33		
					1/10/14	19706	09581	BENTLEY SYSTEMS INC		486.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0061							PREPAID COMPUTER (CONTINUED)				
					1/10/14	19741	08885	FIRST NATIONAL BANK OPAY PAL		5.00		
					1/10/14	19778	13737	SHI INTERNATIONAL COR		1,546.00		
					1/31/14	22102	13337	MCKENZIE WAGNER INC		3,928.75		
					1/31/14	22129	13737	SHI INTERNATIONAL COR		1,850.00		
								JAN	8,144.08 *			157,955.23
					2/06/14	22359	08885	FIRST NATIONAL BANK OMICROSOFT SUPPORT		259.00		
					2/06/14	22365	08885	FIRST NATIONAL BANK OBACKUP DVD		35.00		
					2/06/14	22379	08885	FIRST NATIONAL BANK OREN WEB ADD UPTV		184.95		
					2/06/14	22384	08885	FIRST NATIONAL BANK OPAY PAL FEE		5.00		
					2/14/14	23502	06526	COMMUNICATIONS REVOLV		328.33		
					2/14/14	23585	13737	SHI INTERNATIONAL COR		3,517.00		
					2/14/14	23600	06060	WATTS COPY SYSTEMS IN12/5-1/4 LEASE		117.26		
					2/14/14	23606	06060	WATTS COPY SYSTEMS IN1/5-2/4 LEASE		116.85		
					2/21/14	23946	05340	ESRI INC		8,450.00		
					2/21/14	23973	01369	LAZERS EDGE HP #CNCCF8VOTM		859.00		
					2/21/14	23974	01369	LAZERS EDGE HP #CNCCF8V0V2		859.00		
					2/21/14	24015	13737	SHI INTERNATIONAL COR		1,650.00		
					2/28/14	25033	06060	WATTS COPY SYSTEMS INLEASE 2/5-3/4		115.12		
								FEB	16,496.51 *			174,451.74
					3/07/14	25484	08885	FIRST NATIONAL BANK OPAYPAL		5.00		
					3/07/14	25529	06526	COMMUNICATIONS REVOLV JAN 2014;		328.33		
					3/07/14	25546	05229	INTERSTATE BATTERY SY		508.00		
					3/17/14	26823		STD CHRG-1ST HALF-COMPUTERIZAT			80,493.00	
					3/17/14	26832		RECLASS 3 YR MSFT "K" TO -0055			120,674.40	
					3/17/14	26835		AMORT 9 OF 36 MOS MSFT "K"		24,402.04		
					3/21/14	27116	13737	SHI INTERNATIONAL COR		2,566.00		
					3/28/14	28060	01369	LAZERS EDGE		759.00		
					3/28/14	28082	13737	SHI INTERNATIONAL COR		192.00		
								MAR	172,407.03-*			2,044.71
					4/01/14	28283	2	FUJITSU SCANNERS			100.00	
					4/04/14	28493	06526	COMMUNICATIONS REVOLV FEB 2014		328.33		
					4/04/14	28504	08885	FIRST NATIONAL BANK OPAYPAL		5.00		
					4/04/14	28628	13737	SHI INTERNATIONAL COR		594.00		
					4/11/14	29475	01369	LAZERS EDGE		759.00		
								APR	1,586.33 *			3,631.04
					5/02/14	31298	08885	FIRST NATIONAL BANK OPAYPAL		5.00		
					5/02/14	31420	13737	SHI INTERNATIONAL COR		1,227.00		

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)				
					5/09/14	32403	06526	COMMUNICATIONS REVOLV MARCH 2014		328.33		
					5/09/14	32502	13737	SHI INTERNATIONAL COR		783.00		
					5/16/14	33217	08550	TRANSOFT SOLUTIONS IN		770.00		
					5/20/14	33890	URBANA PARK DIST-2	COMPUTERS			1,366.00	
								MAY	1,747.33 *			5,378.37
					6/01/14	42127	FY '14 PC INCENTIVE AWARDS			1,443.42		
					6/06/14	35890	08885	FIRST NATIONAL BANK OPAYPAL		5.00		
					6/09/14	36131	CUNNINGHAM TWP-COMPUTER X2				1,366.00	
					6/13/14	36449	06526	COMMUNICATIONS REVOLVAPRIL 2014		328.33		
					6/13/14	36525	13737	SHI INTERNATIONAL COR		2,255.00		
					6/20/14	37742	05229	INTERSTATE BATTERY SY		508.00		
					6/20/14	37805	13737	SHI INTERNATIONAL COR		4,236.40		
					6/27/14	38562	08885	FIRST NATIONAL BANK OPAYPAL		5.00		
					6/30/14	39682	05344	CDW GOVERNMENT INC PD 07/03/14		13,657.05		
					6/30/14	39728	13737	SHI INTERNATIONAL CORPD 07/03/14		7,978.20		
					6/30/14	39876	06526	COMMUNICATIONS REVOLVINTERNET MAY 2014 PD 07/11/14		328.33		
					6/30/14	39970	13737	SHI INTERNATIONAL CORPD 07/11/14		2,141.40		
					6/30/14	40288	13337	MCKENZIE WAGNER INC PD 07/17/14		4,452.43		
					6/30/14	40309	13737	SHI INTERNATIONAL CORPD 07/17/14		83.00		
					6/30/14	40513	13737	SHI INTERNATIONAL CORUPS REPL BATTERY PD 07/24/14		231.00		
					6/30/14	40514	13737	SHI INTERNATIONAL COR24 IN WS LED PD 07/24/14		798.00		
					6/30/14	40676	06526	COMMUNICATIONS REVOLV JUNE 2013 PD 08/01/14		328.33		
					6/30/14	40710	14685	MIDWEST FIBER PD 08/01/14		175.00		
					6/30/14	42287	ADJ - ESRI 7/1/14 - 5/3/15				7,041.67	
					6/30/14	42294	EXP ESRI - WINDOWS SW MAINT			7,065.19		
					6/30/14	42296	EXP DLT - AUTOCAD MAINT.			6,491.56		
					6/30/14	42298	EXP CDW - MICROSOFT S/W			7,927.77		
					6/30/14	42300	EXP CORNERPOST 7/1-12/31/13			475.00		
					6/30/14	42302	EXP PRFOUND LOGIC 7/1-12/12/13			1,433.45		
					6/30/14	42316	EXP LOGICALIS-AS400 MAINT FY14			4,918.80		
					6/30/14	42321	EXP BARACUDA SPAM MAINT FY14			843.00		
					6/30/14	42333	EXP IS210 MAINT 7/1/13-1/30/14			1,105.42		
					6/30/14	42337	EXP ZONES SOLUTION BACKUP FY14			4,045.09		
					6/30/14	42344	ADJ CARAHSOFT ANTI VIRUS S2657				5,830.61	
					6/30/14	42717	2ND STD CHARGE-COMPUTERIZATION				64,399.26	
								JUN	5,378.37-*	281,371.74	281,371.74 *	.00 *
000 0 0000-0062								COMPUTER FIBER HOLDING ACCT.		.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	0000-0063							OWED SCHOOL DIST.(FIBER PROJECT)		.00	.00 *	.00 .00 *
000 0	0000-0070							BACKGROUND CHECK ESCROW STATE				896.50-
					7/31/13	06999		BACKGROUND FEES-JULY 2013			370.00	
					7/31/13	07001		JUNE CREDITS-JULY 2013		580.00		
								JUL	210.00 *			686.50-
					8/02/13	02677	06749	ILLINOIS STATE POLICE		1,000.00		
					8/31/13	10503		BACKGROUND FEES - JULY 2013			190.00	
					8/31/13	10504		BACKGROUND CREDITS - AUGUST 13		90.00		
					8/31/13	39867		BACKGROUND FEES - AUG 2013			220.00	
					8/31/13	39868		BACKGROUND AUG CREDIT 8/6/13		20.00		
					8/31/13	39870		E/C - REVERSAL SEQ 10503		190.00		
								AUG	890.00 *			203.50
					9/30/13	33770		BACKGROUND FEES - SEP '13			250.00	
					9/30/13	33771		MONEY ORDER RETURN 9/27/13		20.00		
								SEP	230.00-*			26.50-
					10/31/13	33774		BACKGROUND FEES - OCT '13			260.00	
					10/31/13	33775		BACKGROUND AUG & SEP CREDIT		20.00		
								OCT	240.00-*			266.50-
					11/01/13	12597	06749	ILLINOIS STATE POLICE		1,000.00		
					11/30/13	33778		BACKGROUND FEES - NOV '13			200.00	
								NOV	800.00 *			533.50
					12/31/13	33780		BACKGROUND FEES - DEC '13			90.00	
					12/31/13	33781		BACKGROUND NOV CREDIT		10.00		
								DEC	80.00-*			453.50
					1/31/14	33784		BACKGROUND FEES - JAN '14			100.00	
								JAN	100.00-*			353.50
					2/28/14	33786		BACKGROUND FEES - FEB '14			120.00	
								FEB	120.00-*			233.50
					3/31/14	33788		BACKGROUND FEES - MAR '14			190.00	
								MAR	190.00-*			43.50
					4/11/14	40551		RECL SEQ29435-FUNDING LIQ 4/11		500.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0070								BACKGROUND CHECK ESCROW STATE (CONTINUED)				
					4/25/14	30835	06749	ILLINOIS STATE POLICE		1,000.00		
					4/30/14	40554		BACKGROUND FEE - POLICE DEPT			50.00	
					4/30/14	40556		BACKGROUND FEE - LIQUOR APRIL			63.00	
								APR	1,387.00 *			1,430.50
					5/31/14	39873		BACKGROUND FEES-POLICE MAY '14			110.00	
					5/31/14	39875		BACKGROUND FEES-LIQUOR MAY '14			157.50	
								MAY	267.50-*			1,163.00
					6/20/14	40557		RECL SEQ37642-FUNDING LIQ 6/20		500.00		
					6/28/14	40549		BACKGROUND CREDIT - JUNE '14		10.00		
					6/30/14	40546		BACKGROUND FEES-POLICE DEPT			1,300.00	
					6/30/14	40548		BACKGROUND FEES-LIQUOR JUN '14			252.00	
								JUN	1,042.00-*	4,940.00	3,922.50 *	121.00 *
								MAJOR TOTALS	8,977,488.62 *	94,851,283.98	93,490,545.83	*10,338,226.77 *
000 0 0001-0100								DUE TO/FROM OTHER FUNDS				1,214,865.16
					7/01/13	07603		RVRS OUT RON ELDRIDGE FY13 POS			5,598.22	
					7/03/13	00040		19600 CITY OF URBANA CDBG PAY	7/03/13	4,872.91		
					7/03/13	00042		06941 HOME CONSORTIUM PROGRPAY	7/03/13	5,243.14		
					7/03/13	00044		04479 GET THE LEAD OUT GRANPAY	7/03/13	371.94		
					7/12/13	07998		TFR TO CDGB CHECKS 07/12/13		4,696.00		
					7/16/13	01313		REGISTER REVENUE 07/16/13			150.00	
					7/18/13	00871		19600 CITY OF URBANA CDBG PAY	7/18/13	4,886.19		
					7/18/13	00873		06941 HOME CONSORTIUM PROGRPAY	7/18/13	5,274.16		
					7/18/13	00875		04479 GET THE LEAD OUT GRANPAY	7/18/13	371.97		
					7/18/13	08000		TFR TO K09 FROM MM -BALANCE		1,500.00		
					7/19/13	01504		REGISTER REVENUE 07/19/13			107.00	
					7/26/13	01941		FOR CHECKS WRITTEN 7/26/2013			5.00	
					7/26/13	03196		TFR TO CDGB CKS 07/26/13		18,486.01		
					7/26/13	07411		TSF GF FROM K09 BANK TSF 9/16			16,050.33	
					7/30/13	02552		JULY REVENUE 7/30/13			187.80	
					7/31/13	07140		000 OWES G09 VEHICLES 7/13			64,602.98	
								JUL	40,999.01-*			1,173,866.15
					8/01/13	02145		19600 CITY OF URBANA CDBG PAY	8/01/13	4,885.23		
					8/01/13	02147		06941 HOME CONSORTIUM PROGRPAY	8/01/13	5,261.93		
					8/01/13	02149		04479 GET THE LEAD OUT GRANPAY	8/01/13	371.94		
					8/01/13	07033		TSF TO GF FROM J42 - DD 6/26			59,094.70	

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)				
					8/02/13	03120	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	08/02/2013	66,644.49		
					8/05/13	02968		REGISTER REVENUE 08/05/13			1.00	
					8/09/13	03444		FOR CHECKS WRITTEN 08/09/2013		.18		
					8/09/13	03455	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	08/09/2013	31,670.98		
					8/09/13	03519	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	08/09/2013	15.83		
					8/09/13	03521		FOR CHECKS WRITTEN 08/09/2013		15.83		
					8/09/13	03620		REGISTER REVENUE 08/09/13			25.00	
					8/09/13	03703		TFR TO CDGB CHECKS 8/9/13		15,314.00		
					8/15/13	03762	19600	CITY OF URBANA CDBG PAY 8/15/13		4,885.28		
					8/15/13	03764	06941	HOME CONSORTIUM PROGRPAY 8/15/13		5,262.60		
					8/15/13	03766	04479	GET THE LEAD OUT GRANPAY 8/15/13		371.94		
					8/15/13	04384		TSF TO GF FROM J43			66,644.49	
					8/16/13	04302		REGISTER REVENUE 08/16/13			35.00	
					8/23/13	04700	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	08/23/2013	1,000.00		
					8/23/13	04702	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	08/23/2013	9,343.76		
					8/23/13	04870		FOR CHECKS WRITTEN 08/23/2013		242,577.59		
					8/23/13	05895		TFR TO CDGB CHECKS 8/23/13		2,430.54		
					8/26/13	05076		REGISTER REVENUE 08/26/13			144.00	
					8/29/13	05126	19600	CITY OF URBANA CDBG PAY 8/29/13		6,108.01		
					8/29/13	05128	06941	HOME CONSORTIUM PROGRPAY 8/29/13		3,677.05		
					8/29/13	05130	06942	SUPPORTIVE HOUSING PRPAY 8/29/13		108.59		
					8/30/13	05748	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	08/30/2013	64.75		
					8/30/13	05750		FOR CHECKS WRITTEN 08/30/2013		64.75		
					8/31/13	06191	19600	CITY OF URBANA CDBG INTERIM CHECKS		58.00		
					8/31/13	10823	000	OWES G09 - VEHICLES 8/13			82,502.17	
								AUG 191,686.91 *				1,365,553.06
					9/06/13	06324	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	09/06/2013	59,923.15		
					9/10/13	06515	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	09/10/2013	10,000.00		
					9/11/13	07027		TSF TO GF FROM J42 -DD 7/26/13			14,400.00	
					9/12/13	06535	19600	CITY OF URBANA CDBG PAY 9/12/13		6,913.73		
					9/12/13	06537	06941	HOME CONSORTIUM PROGRPAY 9/12/13		4,180.87		
					9/12/13	06539	06942	SUPPORTIVE HOUSING PRPAY 9/12/13		123.94		
					9/12/13	06541	04479	GET THE LEAD OUT GRANPAY 9/12/13		.27		
					9/13/13	07294	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	09/13/2013	104,209.53		
					9/16/13	07541		REGISTER REVENUE 09/16/13			119.00	
					9/17/13	07616		REGISTER REVENUE 09/17/13			96.00	
					9/20/13	07922	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	09/20/2013	120,933.25		
					9/20/13	08921		TFR TO CDGB CHECKS 09/20/13		1,468.98		
					9/26/13	08185	19600	CITY OF URBANA CDBG PAY 9/26/13		6,926.52		
					9/26/13	08187	06941	HOME CONSORTIUM PROGRPAY 9/26/13		4,206.57		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					9/26/13	08189	06942	SUPPORTIVE HOUSING PRPAY 9/26/13		123.91		
					9/26/13	08191	04479	GET THE LEAD OUT GRANPAY 9/26/13		.27		
					9/26/13	08698		TSF TO GF FROM J42			11,840.00	
					9/26/13	08704		TSF TO GF FROM K09			287,897.09	
					9/27/13	08828	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 09/27/2013		24.98		
					9/27/13	08830		FOR CHECKS WRITTEN 09/27/2013		24.98		
					9/27/13	08888	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 09/27/2013		88.41		
					9/27/13	09150		TFR TO CDGB CHECKS 09/27/13		133.00		
					9/30/13	10598	19600	CITY OF URBANA CDBG INTERIM CHECKS		322.76		
					9/30/13	13283	000	OWES G09-VEHICLES 9/13			80,968.11	
								SEP 75,715.08-*				1,289,837.98
					10/02/13	09111		TSF TO GF FROM J42			27,517.36	
					10/02/13	25602		GF OWES G12 91-21-09-353-011			31.20	
					10/04/13	09499	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 10/04/2013		220.70		
					10/04/13	09501	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 10/04/2013		13,077.14		
					10/04/13	09503		FOR CHECKS WRITTEN 10/04/2013		141.40		
					10/04/13	09576	19600	CITY OF URBANA CDBG PAY 10/04/13		7.75		
					10/04/13	09578	06941	HOME CONSORTIUM PROGRPAY 10/04/13		5.17		
					10/10/13	09708	19600	CITY OF URBANA CDBG PAY 10/10/13		6,929.20		
					10/10/13	09710	06941	HOME CONSORTIUM PROGRPAY 10/10/13		4,212.08		
					10/10/13	09712	06942	SUPPORTIVE HOUSING PRPAY 10/10/13		123.96		
					10/10/13	09714	04479	GET THE LEAD OUT GRANPAY 10/10/13		.27		
					10/11/13	10352		FOR CHECKS WRITTEN 10/11/2013		8,500.00		
					10/11/13	10411	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 10/11/2013		20,593.81		
					10/18/13	10983	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 10/18/2013		12,053.25		
					10/18/13	11059		REGISTER REVENUE 10/18/13			25.00	
					10/18/13	11539	19600	CITY OF URBANA CDBG PAY 10/24/13		6,926.74		
					10/18/13	11541	06941	HOME CONSORTIUM PROGRPAY 10/24/13		4,207.14		
					10/18/13	11543	06942	SUPPORTIVE HOUSING PRPAY 10/24/13		123.95		
					10/18/13	11545	04479	GET THE LEAD OUT GRANPAY 10/24/13		.27		
					10/18/13	11929		TFR TO CDGB CHECKS 10/18/13		2,497.19		
					10/19/13	16108		EST INTEREST INCOME			147,000.00	
					10/19/13	18506		REVERSE EST INTEREST INCOME		147,000.00		
					10/25/13	12151	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 10/25/2013		32,377.07		
					10/25/13	12153		FOR CHECKS WRITTEN 10/25/2013		221.78		
					10/25/13	12275		REGISTER REVENUE 10/25/13			71.00	
					10/31/13	13620	19600	CITY OF URBANA CDBG INTERIM CHECKS		257.08		
					10/31/13	13622	06941	HOME CONSORTIUM PROGRINTERIM CHECKS		257.08		
					10/31/13	16073	000	OWES G09-VEHICLES OCT '13			79,895.27	
								OCT 5,193.20 *				1,295,031.18
					11/01/13	12630	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 11/01/2013		18,462.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					11/07/13	12837	19600	CITY OF URBANA CDBG PAY	11/07/13	6,925.26		
					11/07/13	12839	06941	HOME CONSORTIUM PROGRPAY	11/07/13	4,204.24		
					11/07/13	12841	06942	SUPPORTIVE HOUSING PRPAY	11/07/13	123.94		
					11/07/13	12843	04479	GET THE LEAD OUT GRANPAY	11/07/13	.27		
					11/07/13	13522	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 11/07/2013	34,218.98		
					11/07/13	13524	06942	SUPPORTIVE HOUSING PRFOR	CHECKS WRITTEN 11/07/2013	10,573.55		
					11/07/13	13526		FOR CHECKS WRITTEN	11/07/2013	58.97		
					11/07/13	13729		REGISTER REVENUE	11/07/13		39.00	
					11/15/13	14061	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 11/15/2013	4,710.49		
					11/15/13	14063	06942	SUPPORTIVE HOUSING PRFOR	CHECKS WRITTEN 11/15/2013	12,091.71		
					11/15/13	14065		FOR CHECKS WRITTEN	11/15/2013	486.50		
					11/15/13	14872		TFR TO CDGB CHECKS	11/15/13	756.00		
					11/20/13	14773	19600	CITY OF URBANA CDBG PAY	11/20/13	80.45		
					11/20/13	14775	06941	HOME CONSORTIUM PROGRPAY	11/20/13	47.09		
					11/20/13	14777	06942	SUPPORTIVE HOUSING PRPAY	11/20/13	1.66		
					11/21/13	14303	19600	CITY OF URBANA CDBG PAY	11/21/13	6,921.58		
					11/21/13	14305	06941	HOME CONSORTIUM PROGRPAY	11/21/13	4,197.04		
					11/21/13	14307	06942	SUPPORTIVE HOUSING PRPAY	11/21/13	123.94		
					11/21/13	14309	04479	GET THE LEAD OUT GRANPAY	11/21/13	.27		
					11/22/13	15070	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 11/22/2013	18,138.00		
					11/22/13	15371		REGISTER REVENUE	11/22/13		96.00	
					11/22/13	15432		TFR TO CDGB -CHECKS	11/22/13	11,005.60		
					11/30/13	16726	19600	CITY OF URBANA CDBG	INTERIM CHECKS	58.00		
					11/30/13	23351	000	OWES G09-VEHICLES NOV '13			58,906.06	
								NOV	74,144.48 *			1,369,175.66
					12/04/13	19898		E/C ACH REJECT COMBO SEQ	16413		1,888.40	
					12/05/13	15671	19600	CITY OF URBANA CDBG PAY	12/05/13	6,918.65		
					12/05/13	15673	06941	HOME CONSORTIUM PROGRPAY	12/05/13	4,193.81		
					12/05/13	15675	06942	SUPPORTIVE HOUSING PRPAY	12/05/13	123.91		
					12/05/13	16085		TRNSFR TO GF FROM J43			22,543.13	
					12/06/13	16348	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 12/06/2013	22,839.14		
					12/06/13	16350	06942	SUPPORTIVE HOUSING PRFOR	CHECKS WRITTEN 12/06/2013	374.90		
					12/06/13	22737		REINPUT 12/6 J42 REVENUE			100.00	
					12/09/13	16547		TFR TO GF FROM J42 - NOV '13			309,414.47	
					12/11/13	20772		GF OWES J42			10,000.00	
					12/13/13	17005	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 12/13/2013	1,962.10		
					12/13/13	17337		TFR TO CDGB CHECKS	12/13/13	1,759.15		
					12/19/13	17395	19600	CITY OF URBANA CDBG PAY	12/19/13	6,918.63		
					12/19/13	17397	06941	HOME CONSORTIUM PROGRPAY	12/19/13	4,193.81		
					12/19/13	17399	06942	SUPPORTIVE HOUSING PRPAY	12/19/13	123.94		

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000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					12/19/13	17891	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	12/19/2013	9.74		
					12/19/13	17893	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	12/19/2013	20,874.35		
					12/19/13	17895		FOR CHECKS WRITTEN	12/19/2013	989.74		
					12/20/13	18450		REGISTER REVENUE	12/20/13		96.00	
					12/27/13	18623		FOR CHECKS WRITTEN	12/27/2013	336.48		
					12/27/13	18625	10467	FAIRLAWN REPAYMENT FUFOR CHECKS WRITTEN	12/27/2013	336.48		
					12/30/13	18815	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	12/30/2013	160,326.41		
					12/31/13	18927		E/C 12/6 DEP TSF MM TO J42 CHK		100.00		
					12/31/13	21136		EMERGENCY REPAIR - CITY HALL			60,000.00	
					12/31/13	23401	000	OWES G09-VEHICLES DEC '13			100,768.96	
								DEC	272,429.72-*			1,096,745.94
					1/02/14	18940	19600	CITY OF URBANA CDBG PAY	1/02/14	6,917.99		
					1/02/14	18942	06941	HOME CONSORTIUM PROGRPAY	1/02/14	4,193.84		
					1/02/14	18944	06942	SUPPORTIVE HOUSING PRPAY	1/02/14	123.91		
					1/03/14	19386	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	01/03/2014	5,643.04		
					1/03/14	19388		FOR CHECKS WRITTEN	01/03/2014	31.53		
					1/03/14	20559		TFR TO CDGB CHECKS	01/03/14	530.34		
					1/10/14	19685		TFR TO CDBG CHECKS	1/10/14	94.77		
					1/10/14	19799	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	01/10/2014	86.90		
					1/10/14	19801	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	01/10/2014	170.00		
					1/10/14	19803		FOR CHECKS WRITTEN	01/10/2014	86.90		
					1/13/14	19902		TSF PR TO MM (JO9) ACH REJECT		1,888.40		
					1/16/14	19926	19600	CITY OF URBANA CDBG PAY	1/16/14	6,959.09		
					1/16/14	19928	06941	HOME CONSORTIUM PROGRPAY	1/16/14	4,199.78		
					1/16/14	19930	06942	SUPPORTIVE HOUSING PRPAY	1/16/14	125.79		
					1/16/14	19932	04479	GET THE LEAD OUT GRANPAY	1/16/14	.52		
					1/17/14	20660	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	01/17/2014	7,094.00		
					1/21/14	21063		REGISTER REVENUE	01/21/14		25.00	
					1/24/14	21273	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	01/24/2014	55,893.01		
					1/27/14	21953		REGISTER REVENUE	01/27/14		76.00	
					1/29/14	22002		GF OWES J42			12,994.00	
					1/30/14	21475	19600	CITY OF URBANA CDBG PAY	1/30/14	6,093.02		
					1/30/14	21477	06941	HOME CONSORTIUM PROGRPAY	1/30/14	3,717.13		
					1/30/14	21479	06942	SUPPORTIVE HOUSING PRPAY	1/30/14	106.63		
					1/30/14	21481	04479	GET THE LEAD OUT GRANPAY	1/30/14	.52		
					1/31/14	22630		TFR TO CDGB CHECKS	01/31/14	174.00		
					1/31/14	22684	19600	CITY OF URBANA CDBG INTERIM CHECKS		158.00		
					1/31/14	25769	000	OWES G09-VEHICLES- JAN '14			107,228.32	
								JAN	16,034.21-*			1,080,711.73
					2/06/14	22510	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	02/06/2014	49,457.21		

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000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					2/06/14	25662	TFR CKG TO CDGB CKS 2/6/14			2,902.00		
					2/06/14	25666	E/C REV CDGB 2/6/14 CKS				2,902.00	
					2/06/14	25671	TFR TO CDGB CKS 2/6/14			2,902.00		
					2/13/14	22878	19600 CITY OF URBANA CDBG PAY 2/13/14			6,920.39		
					2/13/14	22880	06941 HOME CONSORTIUM PROGRPAY 2/13/14			4,196.78		
					2/13/14	22882	06942 SUPPORTIVE HOUSING PRPAY 2/13/14			123.90		
					2/13/14	22884	04479 GET THE LEAD OUT GRANPAY 2/13/14			.26		
					2/14/14	23613	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 02/14/2014			100.00		
					2/14/14	23615	06942 SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 02/14/2014			16,228.26		
					2/14/14	24128	TFR TO CDGB -CHECKS 02/14/14			1,421.85		
					2/19/14	24062	REGISTER REVENUE 02/19/14				96.00	
					2/21/14	24030	06942 SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 02/21/2014			10,195.41		
					2/21/14	24859	TFR TO CDGB CKS 02/21/14			1,317.17		
					2/27/14	24427	19600 CITY OF URBANA CDBG PAY 2/27/14			6,920.38		
					2/27/14	24429	06941 HOME CONSORTIUM PROGRPAY 2/27/14			4,196.79		
					2/27/14	24431	06942 SUPPORTIVE HOUSING PRPAY 2/27/14			123.90		
					2/27/14	24433	04479 GET THE LEAD OUT GRANPAY 2/27/14			.26		
					2/28/14	25038	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 02/28/2014			9,932.00		
					2/28/14	25619	TFR TO CDGB CK 02/28/14			15.22		
					2/28/14	32168	000 OWES G09- VEHICLES FEB '14				88,565.74	
								FEB	25,390.04 *			1,106,101.77
					3/07/14	25803	TFR TO CDGB CKS 3/7/14			112.74		
					3/13/14	25982	19600 CITY OF URBANA CDBG PAY 3/13/14			6,920.38		
					3/13/14	25984	06941 HOME CONSORTIUM PROGRPAY 3/13/14			4,196.79		
					3/13/14	25986	06942 SUPPORTIVE HOUSING PRPAY 3/13/14			123.90		
					3/13/14	25988	04479 GET THE LEAD OUT GRANPAY 3/13/14			.26		
					3/14/14	26651	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 03/14/2014			30,514.77		
					3/14/14	26896	TFR FROM MM CHECKS 3/14/14			1,836.00		
					3/21/14	27128	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 03/21/2014			7.50		
					3/21/14	27130	FOR CHECKS WRITTEN 03/21/2014			7.49		
					3/21/14	27330	REGISTER REVENUE 03/21/14				96.00	
					3/21/14	27834	TFR TO CDGB CHECKS 3/21/14			433.28		
					3/27/14	27444	19600 CITY OF URBANA CDBG PAY 3/27/14			6,920.37		
					3/27/14	27446	06941 HOME CONSORTIUM PROGRPAY 3/27/14			4,196.80		
					3/27/14	27448	06942 SUPPORTIVE HOUSING PRPAY 3/27/14			123.90		
					3/27/14	27450	04479 GET THE LEAD OUT GRANPAY 3/27/14			.26		
					3/28/14	28096	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 03/28/2014			4,174.00		
					3/31/14	32217	000 OWES G09- VEHICLES MAR '14				78,125.84	
								MAR	18,653.40-*			1,087,448.37
					4/01/14	32544	TSF K09 TO MM-HUD DEP 11/19/13				83,256.78	

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000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					4/01/14	32546	TSF K09 TO MM-HUD DEP 2/10/14				47,141.12	
					4/04/14	29233	TFR TO CDGB CKS 4/4/14			174.00		
					4/10/14	28835	19600 CITY OF URBANA CDBG PAY 4/10/14			6,920.40		
					4/10/14	28837	06941 HOME CONSORTIUM PROGRPAY 4/10/14			4,196.77		
					4/10/14	28839	06942 SUPPORTIVE HOUSING PRPAY 4/10/14			123.90		
					4/10/14	28841	04479 GET THE LEAD OUT GRANPAY 4/10/14			.26		
					4/11/14	29520	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 04/11/2014			18,550.00		
					4/11/14	29522	06942 SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 04/11/2014			7,695.73		
					4/11/14	29826	TFR TO CKG CHECKS 4/11/14			75.29		
					4/17/14	29974	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 04/17/2014			21,753.38		
					4/17/14	30700	TFR TO CDGB CHKS 4/17/14			67.46		
					4/24/14	30081	19600 CITY OF URBANA CDBG PAY 4/24/14			6,920.40		
					4/24/14	30083	06941 HOME CONSORTIUM PROGRPAY 4/24/14			4,196.76		
					4/24/14	30085	06942 SUPPORTIVE HOUSING PRPAY 4/24/14			123.91		
					4/24/14	30087	04479 GET THE LEAD OUT GRANPAY 4/24/14			.26		
					4/25/14	30892	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 04/25/2014			36,684.89		
					4/25/14	30894	FOR CHECKS WRITTEN 04/25/2014			38.20		
					4/25/14	31155	TFR TO CDGB CHKS 4/25/14			4,988.00		
					4/30/14	31502	19600 CITY OF URBANA CDBG INTERIM CHECKS			550.09		
					4/30/14	31504	06941 HOME CONSORTIUM PROGRINTERIM CHECKS			550.08		
					4/30/14	36668	000 OWES G09- VEHICLES APR '14				72,618.81	
					4/30/14	37525	E/C DUPE POSTED APR '14			72,618.81		
								APR 16,788.12-*				1,070,660.25
					5/02/14	31443	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 05/02/2014			249.50		
					5/02/14	31445	FOR CHECKS WRITTEN 05/02/2014			249.50		
					5/02/14	32071	TFR TO CDGB CKS 5/2/14			311.00		
					5/08/14	31661	19600 CITY OF URBANA CDBG PAY 5/08/14			7,037.72		
					5/08/14	31663	06941 HOME CONSORTIUM PROGRPAY 5/08/14			4,196.79		
					5/08/14	31665	06942 SUPPORTIVE HOUSING PRPAY 5/08/14			6.57		
					5/08/14	31666	04479 GET THE LEAD OUT GRANPAY 5/08/14			.26		
					5/09/14	32516	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 05/09/2014			75,718.84		
					5/09/14	32518	06942 SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 05/09/2014			4,915.68		
					5/09/14	32917	TFR TO CDGB CKS 5/9/14			4,115.98		
					5/13/14	32791	TSF FROM J43 TO MM-12.12 DEP				23,637.46	
					5/13/14	32795	TSF FROM J43 TO MM-5.2.14 DEP				71,462.47	
					5/16/14	33235	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 05/16/2014			91,750.50		
					5/16/14	33285	TSF FROM J43 TO MM-5/15 DEP				4,915.68	
					5/16/14	34332	TFR TO CDGB CKS 05/16/14			3,511.00		
					5/22/14	33351	19600 CITY OF URBANA CDBG PAY 5/22/14			7,037.72		
					5/22/14	33353	06941 HOME CONSORTIUM PROGRPAY 5/22/14			4,196.78		

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000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					5/22/14	33355	06942	SUPPORTIVE HOUSING PRPAY	5/22/14	6.57		
					5/22/14	33356	04479	GET THE LEAD OUT GRANPAY	5/22/14	.26		
					5/23/14	34244	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 05/23/2014	6,282.00		
					5/23/14	34246		FOR CHECKS WRITTEN 05/23/2014		190.50		
					5/23/14	34458		TFR TO CDGB - CHECKS 05/23/14		9,940.00		
					5/30/14	34698	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 05/30/2014	150.00		
					5/30/14	34700		FOR CHECKS WRITTEN 05/30/2014		112.47		
					5/30/14	36061		TFR TO CDGB CKS 5/30/14		441.00		
								MAY	120,405.03 *			1,191,065.28
					6/01/14	40446		TFR MM TO CDBG CHECKS 12/27/13		161,326.41		
					6/01/14	40449		E/C-TFR CDBG TO CHKG 12/27 CKS			160,326.41	
					6/01/14	41872		HARDY-NDC CLASS 4/22-23 REGSTR		157.50		
					6/01/14	41882		GONZALEZ-HUD TRAINING 8/28/13		79.00		
					6/05/14	35154	19600	CITY OF URBANA CDBG PAY	6/05/14	7,037.72		
					6/05/14	35156	06941	HOME CONSORTIUM PROGRPAY	6/05/14	4,196.79		
					6/05/14	35158	06942	SUPPORTIVE HOUSING PRPAY	6/05/14	6.57		
					6/05/14	35159	04479	GET THE LEAD OUT GRANPAY	6/05/14	.26		
					6/06/14	35914	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 06/06/2014	6,470.63		
					6/06/14	36091		TFR TO CDGB CKS 6/6/14		107.05		
					6/09/14	36256		TSF K09 TO MM - HUD DEP 5/6/14			41,804.19	
					6/10/14	36269		GF OWES KO9 FUND 12/27/13 CHKS		1,000.00		
					6/13/14	36547	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 06/13/2014	47,488.16		
					6/16/14	36796		ELIMINATE DUE TO/FROM SEQ25769		107,228.32		
					6/16/14	36816		ELIMINATE DUE TO/FROM SEQ32168		88,565.74		
					6/16/14	36832		ELIMINATE DUE TO/FROM SEQ32217		78,125.84		
					6/16/14	36848		ELIMINATE DUE TO/FROM SEQ23401		100,768.96		
					6/16/14	36864		ELIMINATE DUE TO/FROM SEQ23351		58,906.06		
					6/16/14	36884		ELIMINATE DUE TO/FROM SEQ16073		79,895.27		
					6/16/14	36908		ELIMINATE DUE TO/FROM SEQ13283		80,968.11		
					6/16/14	36928		ELIMINATE DUE TO/FROM SEQ10823		82,502.17		
					6/16/14	36944		ELIMINATE DUE TO/FROM SEQ 7140		64,602.98		
					6/17/14	38058		T10 OWES GF-CHMPGN CNTY 4/6-9		139.00		
					6/17/14	38060		T10 OWES GF-CHMPGN CNTY 4/6-9		518.50		
					6/17/14	38083		H12 OWES GF - IDEOA 4/23-25		960.00		
					6/17/14	38087		H12 OWES GF - IDEOA 4/23-25		1,057.92		
					6/19/14	37081	19600	CITY OF URBANA CDBG PAY	6/19/14	7,044.27		
					6/19/14	37083	06941	HOME CONSORTIUM PROGRPAY	6/19/14	4,196.80		
					6/19/14	37085	04479	GET THE LEAD OUT GRANPAY	6/19/14	.26		
					6/20/14	37828	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 06/20/2014	5,113.00		
					6/20/14	37830		FOR CHECKS WRITTEN 06/20/2014		2,413.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					6/23/14	38410	G09 OWES GF-FREDRICK PW21 4/15			100.45		
					6/23/14	38696	M09 OWES GF - PACP 1/28-29/14			450.00		
					6/23/14	38700	M09 OWES GF - PACP 1/28-29/14			750.00		
					6/26/14	38306	TFR J42 TO GF - DEC '13				61,762.33	
					6/26/14	38310	TFR J42 TO GF - JAN '14				144,976.07	
					6/26/14	38314	TFR J42 TO GF - FEB '14				57,830.32	
					6/26/14	38318	TFR J42 TO GF - JUN '14				125,575.94	
					6/27/14	38597	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 06/27/2014			882.88		
					6/27/14	38599	FOR CHECKS WRITTEN 06/27/2014			164.00		
					6/27/14	39523	TFR TO CDGB CKS 6/27/14			7,126.67		
								JUN	408,075.43 *	3,078,551.77	2,694,276.22 *	1,599,140.71 *
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				277.48-
					7/03/13	00032	PAY 7/03/13				502.50	
					7/03/13	00033	PAY 7/03/13				183.00	
					7/03/13	00034	PAY 7/03/13				575.00	
					7/03/13	00035	PAY 7/03/13				600.00	
					7/03/13	00036	PAY 7/03/13				486.60	
					7/03/13	00037	PAY 7/03/13				179.54	
					7/03/13	00038	PAY 7/03/13				445.38	
					7/03/13	00039	PAY 7/03/13				56.00	
					7/03/13	00172	05865 IL STATE DISBURSEMENTPAY 7/03/13			183.00		
					7/03/13	00173	13294 OFFICE OF THE ATTORNEYPAY 7/03/13			445.38		
					7/03/13	00174	05865 IL STATE DISBURSEMENTPAY 7/03/13			56.00		
					7/03/13	00175	05865 IL STATE DISBURSEMENTPAY 7/03/13			600.00		
					7/03/13	00176	05865 IL STATE DISBURSEMENTPAY 7/03/13			179.54		
					7/03/13	00177	05865 IL STATE DISBURSEMENTPAY 7/03/13			502.50		
					7/03/13	00178	05865 IL STATE DISBURSEMENTPAY 7/03/13			486.60		
					7/03/13	00179	05865 IL STATE DISBURSEMENTPAY 7/03/13			575.00		
					7/18/13	00863	PAY 7/18/13				502.50	
					7/18/13	00864	PAY 7/18/13				183.00	
					7/18/13	00865	PAY 7/18/13				575.00	

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)				
					7/18/13	00866	PAY	7/18/13			600.00	
					7/18/13	00867	PAY	7/18/13			486.60	
					7/18/13	00868	PAY	7/18/13			179.54	
					7/18/13	00869	PAY	7/18/13			445.38	
					7/18/13	00870	PAY	7/18/13			56.00	
					7/18/13	01003	05865	IL STATE DISBURSEMENTPAY	7/18/13	183.00		
					7/18/13	01004	13294	OFFICE OF THE ATTORNEYPAY	7/18/13	445.38		
					7/18/13	01005	05865	IL STATE DISBURSEMENTPAY	7/18/13	56.00		
					7/18/13	01006	05865	IL STATE DISBURSEMENTPAY	7/18/13	600.00		
					7/18/13	01007	05865	IL STATE DISBURSEMENTPAY	7/18/13	179.54		
					7/18/13	01008	05865	IL STATE DISBURSEMENTPAY	7/18/13	502.50		
					7/18/13	01009	05865	IL STATE DISBURSEMENTPAY	7/18/13	486.60		
					7/18/13	01010	05865	IL STATE DISBURSEMENTPAY	7/18/13	575.00		
								JUL	.00 *			277.48-
					8/01/13	02137	PAY	8/01/13			502.50	
					8/01/13	02138	PAY	8/01/13			183.00	
					8/01/13	02139	PAY	8/01/13			575.00	
					8/01/13	02140	PAY	8/01/13			600.00	
					8/01/13	02141	PAY	8/01/13			486.60	
					8/01/13	02142	PAY	8/01/13			197.74	
					8/01/13	02143	PAY	8/01/13			445.38	
					8/01/13	02144	PAY	8/01/13			56.00	
					8/01/13	02278	05865	IL STATE DISBURSEMENTPAY	8/01/13	183.00		
					8/01/13	02279	13294	OFFICE OF THE ATTORNEYPAY	8/01/13	445.38		
					8/01/13	02280	05865	IL STATE DISBURSEMENTPAY	8/01/13	56.00		
					8/01/13	02281	05865	IL STATE DISBURSEMENTPAY	8/01/13	600.00		
					8/01/13	02282	05865	IL STATE DISBURSEMENTPAY	8/01/13	197.74		
					8/01/13	02283	05865	IL STATE DISBURSEMENTPAY	8/01/13	502.50		
					8/01/13	02284	05865	IL STATE DISBURSEMENTPAY	8/01/13	486.60		
					8/01/13	02285	05865	IL STATE DISBURSEMENTPAY	8/01/13	575.00		
					8/15/13	03754	PAY	8/15/13			502.50	
					8/15/13	03755	PAY	8/15/13			183.00	
					8/15/13	03756	PAY	8/15/13			575.00	
					8/15/13	03757	PAY	8/15/13			600.00	
					8/15/13	03758	PAY	8/15/13			486.60	
					8/15/13	03759	PAY	8/15/13			197.74	
					8/15/13	03760	PAY	8/15/13			445.38	
					8/15/13	03761	PAY	8/15/13			56.00	
					8/15/13	03894	05865	IL STATE DISBURSEMENTPAY	8/15/13	183.00		
					8/15/13	03895	13294	OFFICE OF THE ATTORNEYPAY	8/15/13	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)				
					8/15/13	03896	05865	IL STATE DISBURSEMENTPAY	8/15/13	56.00		
					8/15/13	03897	05865	IL STATE DISBURSEMENTPAY	8/15/13	600.00		
					8/15/13	03898	05865	IL STATE DISBURSEMENTPAY	8/15/13	197.74		
					8/15/13	03899	05865	IL STATE DISBURSEMENTPAY	8/15/13	502.50		
					8/15/13	03900	05865	IL STATE DISBURSEMENTPAY	8/15/13	486.60		
					8/15/13	03901	05865	IL STATE DISBURSEMENTPAY	8/15/13	575.00		
					8/29/13	05118		PAY	8/29/13		502.50	
					8/29/13	05119		PAY	8/29/13		183.00	
					8/29/13	05120		PAY	8/29/13		575.00	
					8/29/13	05121		PAY	8/29/13		600.00	
					8/29/13	05122		PAY	8/29/13		486.60	
					8/29/13	05123		PAY	8/29/13		197.74	
					8/29/13	05124		PAY	8/29/13		445.38	
					8/29/13	05125		PAY	8/29/13		56.00	
					8/29/13	05239	05865	IL STATE DISBURSEMENTPAY	8/29/13	183.00		
					8/29/13	05240	13294	OFFICE OF THE ATTORNEYPAY	8/29/13	445.38		
					8/29/13	05241	05865	IL STATE DISBURSEMENTPAY	8/29/13	56.00		
					8/29/13	05242	05865	IL STATE DISBURSEMENTPAY	8/29/13	600.00		
					8/29/13	05243	05865	IL STATE DISBURSEMENTPAY	8/29/13	197.74		
					8/29/13	05244	05865	IL STATE DISBURSEMENTPAY	8/29/13	502.50		
					8/29/13	05245	05865	IL STATE DISBURSEMENTPAY	8/29/13	486.60		
					8/29/13	05246	05865	IL STATE DISBURSEMENTPAY	8/29/13	575.00		
								AUG	.00 *			277.48-
					9/12/13	06527		PAY	9/12/13		502.50	
					9/12/13	06528		PAY	9/12/13		183.00	
					9/12/13	06529		PAY	9/12/13		575.00	
					9/12/13	06530		PAY	9/12/13		600.00	
					9/12/13	06531		PAY	9/12/13		486.60	
					9/12/13	06532		PAY	9/12/13		197.74	
					9/12/13	06533		PAY	9/12/13		445.38	
					9/12/13	06534		PAY	9/12/13		56.00	
					9/12/13	06668	05865	IL STATE DISBURSEMENTPAY	9/12/13	183.00		
					9/12/13	06669	13294	OFFICE OF THE ATTORNEYPAY	9/12/13	445.38		
					9/12/13	06670	05865	IL STATE DISBURSEMENTPAY	9/12/13	56.00		
					9/12/13	06671	05865	IL STATE DISBURSEMENTPAY	9/12/13	600.00		
					9/12/13	06672	05865	IL STATE DISBURSEMENTPAY	9/12/13	197.74		
					9/12/13	06673	05865	IL STATE DISBURSEMENTPAY	9/12/13	502.50		
					9/12/13	06674	05865	IL STATE DISBURSEMENTPAY	9/12/13	486.60		
					9/12/13	06675	05865	IL STATE DISBURSEMENTPAY	9/12/13	575.00		
					9/26/13	08177		PAY	9/26/13		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)				
					9/26/13	08178	PAY	9/26/13			183.00	
					9/26/13	08179	PAY	9/26/13			575.00	
					9/26/13	08180	PAY	9/26/13			600.00	
					9/26/13	08181	PAY	9/26/13			486.60	
					9/26/13	08182	PAY	9/26/13			197.74	
					9/26/13	08183	PAY	9/26/13			445.38	
					9/26/13	08184	PAY	9/26/13			56.00	
					9/26/13	08316	05865	IL STATE DISBURSEMENTPAY	9/26/13	183.00		
					9/26/13	08317	13294	OFFICE OF THE ATTORNEYPAY	9/26/13	445.38		
					9/26/13	08318	05865	IL STATE DISBURSEMENTPAY	9/26/13	56.00		
					9/26/13	08319	05865	IL STATE DISBURSEMENTPAY	9/26/13	600.00		
					9/26/13	08320	05865	IL STATE DISBURSEMENTPAY	9/26/13	197.74		
					9/26/13	08321	05865	IL STATE DISBURSEMENTPAY	9/26/13	502.50		
					9/26/13	08322	05865	IL STATE DISBURSEMENTPAY	9/26/13	486.60		
					9/26/13	08323	05865	IL STATE DISBURSEMENTPAY	9/26/13	575.00		
								SEP	.00 *			277.48-
					10/10/13	09700	PAY	10/10/13			502.50	
					10/10/13	09701	PAY	10/10/13			183.00	
					10/10/13	09702	PAY	10/10/13			575.00	
					10/10/13	09703	PAY	10/10/13			600.00	
					10/10/13	09704	PAY	10/10/13			486.60	
					10/10/13	09705	PAY	10/10/13			197.74	
					10/10/13	09706	PAY	10/10/13			445.38	
					10/10/13	09707	PAY	10/10/13			56.00	
					10/10/13	09834	05865	IL STATE DISBURSEMENTPAY	10/10/13	183.00		
					10/10/13	09835	13294	OFFICE OF THE ATTORNEYPAY	10/10/13	445.38		
					10/10/13	09836	05865	IL STATE DISBURSEMENTPAY	10/10/13	56.00		
					10/10/13	09837	05865	IL STATE DISBURSEMENTPAY	10/10/13	600.00		
					10/10/13	09838	05865	IL STATE DISBURSEMENTPAY	10/10/13	197.74		
					10/10/13	09839	05865	IL STATE DISBURSEMENTPAY	10/10/13	502.50		
					10/10/13	09840	05865	IL STATE DISBURSEMENTPAY	10/10/13	486.60		
					10/10/13	09841	05865	IL STATE DISBURSEMENTPAY	10/10/13	575.00		
					10/18/13	11531	PAY	10/24/13			502.50	
					10/18/13	11532	PAY	10/24/13			183.00	
					10/18/13	11533	PAY	10/24/13			575.00	
					10/18/13	11534	PAY	10/24/13			600.00	
					10/18/13	11535	PAY	10/24/13			486.60	
					10/18/13	11536	PAY	10/24/13			197.74	
					10/18/13	11537	PAY	10/24/13			445.38	
					10/18/13	11538	PAY	10/24/13			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)								
						10/18/13	11667	05865	IL STATE DISBURSEMENTPAY			183.00					
						10/18/13	11668	13294	OFFICE OF THE ATTORNEYPAY			445.38					
						10/18/13	11669	05865	IL STATE DISBURSEMENTPAY			56.00					
						10/18/13	11670	05865	IL STATE DISBURSEMENTPAY			600.00					
						10/18/13	11671	05865	IL STATE DISBURSEMENTPAY			197.74					
						10/18/13	11672	05865	IL STATE DISBURSEMENTPAY			502.50					
						10/18/13	11673	05865	IL STATE DISBURSEMENTPAY			486.60					
						10/18/13	11674	05865	IL STATE DISBURSEMENTPAY			575.00					
									OCT		.00	*					277.48-
						11/07/13	12829	PAY	11/07/13					502.50			
						11/07/13	12830	PAY	11/07/13					183.00			
						11/07/13	12831	PAY	11/07/13					575.00			
						11/07/13	12832	PAY	11/07/13					600.00			
						11/07/13	12833	PAY	11/07/13					486.60			
						11/07/13	12834	PAY	11/07/13					197.74			
						11/07/13	12835	PAY	11/07/13					445.38			
						11/07/13	12836	PAY	11/07/13					56.00			
						11/07/13	12963	05865	IL STATE DISBURSEMENTPAY			183.00					
						11/07/13	12964	13294	OFFICE OF THE ATTORNEYPAY			445.38					
						11/07/13	12965	05865	IL STATE DISBURSEMENTPAY			56.00					
						11/07/13	12966	05865	IL STATE DISBURSEMENTPAY			600.00					
						11/07/13	12967	05865	IL STATE DISBURSEMENTPAY			197.74					
						11/07/13	12968	05865	IL STATE DISBURSEMENTPAY			502.50					
						11/07/13	12969	05865	IL STATE DISBURSEMENTPAY			486.60					
						11/07/13	12970	05865	IL STATE DISBURSEMENTPAY			575.00					
						11/21/13	14295	PAY	11/21/13					502.50			
						11/21/13	14296	PAY	11/21/13					197.74			
						11/21/13	14297	PAY	11/21/13					183.00			
						11/21/13	14298	PAY	11/21/13					575.00			
						11/21/13	14299	PAY	11/21/13					600.00			
						11/21/13	14300	PAY	11/21/13					486.60			
						11/21/13	14301	PAY	11/21/13					445.38			
						11/21/13	14302	PAY	11/21/13					56.00			
						11/21/13	14425	05865	IL STATE DISBURSEMENTPAY			183.00					
						11/21/13	14426	13294	OFFICE OF THE ATTORNEYPAY			445.38					
						11/21/13	14427	05865	IL STATE DISBURSEMENTPAY			56.00					
						11/21/13	14428	05865	IL STATE DISBURSEMENTPAY			600.00					
						11/21/13	14429	05865	IL STATE DISBURSEMENTPAY			197.74					
						11/21/13	14430	05865	IL STATE DISBURSEMENTPAY			502.50					
						11/21/13	14431	05865	IL STATE DISBURSEMENTPAY			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)				
					11/21/13	14432	05865	IL STATE DISBURSEMENTPAY	11/21/13	575.00		
									NOV	.00 *		277.48-
					12/05/13	15663	PAY	12/05/13			502.50	
					12/05/13	15664	PAY	12/05/13			197.74	
					12/05/13	15665	PAY	12/05/13			183.00	
					12/05/13	15666	PAY	12/05/13			575.00	
					12/05/13	15667	PAY	12/05/13			600.00	
					12/05/13	15668	PAY	12/05/13			486.60	
					12/05/13	15669	PAY	12/05/13			445.38	
					12/05/13	15670	PAY	12/05/13			56.00	
					12/05/13	15784	05865	IL STATE DISBURSEMENTPAY	12/05/13	183.00		
					12/05/13	15785	13294	OFFICE OF THE ATTORNEYPAY	12/05/13	445.38		
					12/05/13	15786	05865	IL STATE DISBURSEMENTPAY	12/05/13	56.00		
					12/05/13	15787	05865	IL STATE DISBURSEMENTPAY	12/05/13	600.00		
					12/05/13	15788	05865	IL STATE DISBURSEMENTPAY	12/05/13	197.74		
					12/05/13	15789	05865	IL STATE DISBURSEMENTPAY	12/05/13	502.50		
					12/05/13	15790	05865	IL STATE DISBURSEMENTPAY	12/05/13	486.60		
					12/05/13	15791	05865	IL STATE DISBURSEMENTPAY	12/05/13	575.00		
					12/19/13	17386	PAY	12/19/13			502.50	
					12/19/13	17387	PAY	12/19/13			197.74	
					12/19/13	17388	PAY	12/19/13			183.00	
					12/19/13	17389	PAY	12/19/13			575.00	
					12/19/13	17390	PAY	12/19/13			600.00	
					12/19/13	17391	PAY	12/19/13			486.60	
					12/19/13	17392	PAY	12/19/13			100.00	
					12/19/13	17393	PAY	12/19/13			445.38	
					12/19/13	17394	PAY	12/19/13			56.00	
					12/19/13	17510	14370	ANGELINA S RAMONDAI PAY	12/19/13	100.00		
					12/19/13	17511	05865	IL STATE DISBURSEMENTPAY	12/19/13	183.00		
					12/19/13	17512	13294	OFFICE OF THE ATTORNEYPAY	12/19/13	445.38		
					12/19/13	17513	05865	IL STATE DISBURSEMENTPAY	12/19/13	56.00		
					12/19/13	17514	05865	IL STATE DISBURSEMENTPAY	12/19/13	600.00		
					12/19/13	17515	05865	IL STATE DISBURSEMENTPAY	12/19/13	197.74		
					12/19/13	17516	05865	IL STATE DISBURSEMENTPAY	12/19/13	502.50		
					12/19/13	17517	05865	IL STATE DISBURSEMENTPAY	12/19/13	486.60		
					12/19/13	17518	05865	IL STATE DISBURSEMENTPAY	12/19/13	575.00		
									DEC	.00 *		277.48-
					1/02/14	18931	PAY	1/02/14			502.50	
					1/02/14	18932	PAY	1/02/14			197.74	

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)			
					1/02/14	18933	PAY	1/02/14			183.00	
					1/02/14	18934	PAY	1/02/14			575.00	
					1/02/14	18935	PAY	1/02/14			600.00	
					1/02/14	18936	PAY	1/02/14			486.60	
					1/02/14	18937	PAY	1/02/14			100.00	
					1/02/14	18938	PAY	1/02/14			445.38	
					1/02/14	18939	PAY	1/02/14			56.00	
					1/02/14	19054	14370 ANGELINA S RAMONDAI	PAY 1/02/14	100.00			
					1/02/14	19055	05865 IL STATE DISBURSEMENT	PAY 1/02/14	183.00			
					1/02/14	19056	13294 OFFICE OF THE ATTORNE	PAY 1/02/14	445.38			
					1/02/14	19057	05865 IL STATE DISBURSEMENT	PAY 1/02/14	56.00			
					1/02/14	19058	05865 IL STATE DISBURSEMENT	PAY 1/02/14	600.00			
					1/02/14	19059	05865 IL STATE DISBURSEMENT	PAY 1/02/14	197.74			
					1/02/14	19060	05865 IL STATE DISBURSEMENT	PAY 1/02/14	502.50			
					1/02/14	19061	05865 IL STATE DISBURSEMENT	PAY 1/02/14	486.60			
					1/02/14	19062	05865 IL STATE DISBURSEMENT	PAY 1/02/14	575.00			
					1/16/14	19917	PAY	1/16/14			502.50	
					1/16/14	19918	PAY	1/16/14			197.74	
					1/16/14	19919	PAY	1/16/14			183.00	
					1/16/14	19920	PAY	1/16/14			575.00	
					1/16/14	19921	PAY	1/16/14			600.00	
					1/16/14	19922	PAY	1/16/14			486.60	
					1/16/14	19923	PAY	1/16/14			100.00	
					1/16/14	19924	PAY	1/16/14			445.38	
					1/16/14	19925	PAY	1/16/14			56.00	
					1/16/14	20046	14370 ANGELINA S RAMONDAI	PAY 1/16/14	100.00			
					1/16/14	20047	05865 IL STATE DISBURSEMENT	PAY 1/16/14	183.00			
					1/16/14	20048	13294 OFFICE OF THE ATTORNE	PAY 1/16/14	445.38			
					1/16/14	20049	05865 IL STATE DISBURSEMENT	PAY 1/16/14	56.00			
					1/16/14	20050	05865 IL STATE DISBURSEMENT	PAY 1/16/14	600.00			
					1/16/14	20051	05865 IL STATE DISBURSEMENT	PAY 1/16/14	197.74			
					1/16/14	20052	05865 IL STATE DISBURSEMENT	PAY 1/16/14	502.50			
					1/16/14	20053	05865 IL STATE DISBURSEMENT	PAY 1/16/14	486.60			
					1/16/14	20054	05865 IL STATE DISBURSEMENT	PAY 1/16/14	575.00			
					1/30/14	21467	PAY	1/30/14			502.50	
					1/30/14	21468	PAY	1/30/14			197.74	
					1/30/14	21469	PAY	1/30/14			183.00	
					1/30/14	21470	PAY	1/30/14			575.00	
					1/30/14	21471	PAY	1/30/14			600.00	
					1/30/14	21472	PAY	1/30/14			486.60	
					1/30/14	21473	PAY	1/30/14			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)				
					1/30/14	21474	PAY	1/30/14			56.00	
					1/30/14	21596	05865	IL STATE DISBURSEMENTPAY	1/30/14	183.00		
					1/30/14	21597	13294	OFFICE OF THE ATTORNEYPAY	1/30/14	445.38		
					1/30/14	21598	05865	IL STATE DISBURSEMENTPAY	1/30/14	56.00		
					1/30/14	21599	05865	IL STATE DISBURSEMENTPAY	1/30/14	600.00		
					1/30/14	21600	05865	IL STATE DISBURSEMENTPAY	1/30/14	197.74		
					1/30/14	21601	05865	IL STATE DISBURSEMENTPAY	1/30/14	502.50		
					1/30/14	21602	05865	IL STATE DISBURSEMENTPAY	1/30/14	486.60		
					1/30/14	21603	05865	IL STATE DISBURSEMENTPAY	1/30/14	575.00		
								JAN	.00 *			277.48-
					2/13/14	22869	PAY	2/13/14			502.50	
					2/13/14	22870	PAY	2/13/14			157.13	
					2/13/14	22871	PAY	2/13/14			183.00	
					2/13/14	22872	PAY	2/13/14			575.00	
					2/13/14	22873	PAY	2/13/14			600.00	
					2/13/14	22874	PAY	2/13/14			486.60	
					2/13/14	22875	PAY	2/13/14			100.00	
					2/13/14	22876	PAY	2/13/14			445.38	
					2/13/14	22877	PAY	2/13/14			56.00	
					2/13/14	22997	14370	ANGELINA S RAMONDAI PAY	2/13/14	100.00		
					2/13/14	22998	05865	IL STATE DISBURSEMENTPAY	2/13/14	183.00		
					2/13/14	22999	13294	OFFICE OF THE ATTORNEYPAY	2/13/14	445.38		
					2/13/14	23000	05865	IL STATE DISBURSEMENTPAY	2/13/14	56.00		
					2/13/14	23001	05865	IL STATE DISBURSEMENTPAY	2/13/14	600.00		
					2/13/14	23002	05865	IL STATE DISBURSEMENTPAY	2/13/14	157.13		
					2/13/14	23003	05865	IL STATE DISBURSEMENTPAY	2/13/14	502.50		
					2/13/14	23004	05865	IL STATE DISBURSEMENTPAY	2/13/14	486.60		
					2/13/14	23005	05865	IL STATE DISBURSEMENTPAY	2/13/14	575.00		
					2/27/14	24417	PAY	2/27/14			502.50	
					2/27/14	24418	PAY	2/27/14			237.29	
					2/27/14	24419	PAY	2/27/14			183.00	
					2/27/14	24420	PAY	2/27/14			575.00	
					2/27/14	24421	PAY	2/27/14			600.00	
					2/27/14	24422	PAY	2/27/14			486.60	
					2/27/14	24423	PAY	2/27/14			100.00	
					2/27/14	24425	PAY	2/27/14			445.38	
					2/27/14	24426	PAY	2/27/14			56.00	
					2/27/14	24550	14370	ANGELINA S RAMONDAI PAY	2/27/14	100.00		
					2/27/14	24551	05865	IL STATE DISBURSEMENTPAY	2/27/14	183.00		
					2/27/14	24552	13294	OFFICE OF THE ATTORNEYPAY	2/27/14	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)				
					2/27/14	24553	05865	IL STATE DISBURSEMENTPAY	2/27/14	56.00		
					2/27/14	24554	05865	IL STATE DISBURSEMENTPAY	2/27/14	600.00		
					2/27/14	24555	05865	IL STATE DISBURSEMENTPAY	2/27/14	237.29		
					2/27/14	24556	05865	IL STATE DISBURSEMENTPAY	2/27/14	502.50		
					2/27/14	24557	05865	IL STATE DISBURSEMENTPAY	2/27/14	486.60		
					2/27/14	24558	05865	IL STATE DISBURSEMENTPAY	2/27/14	575.00		
					2/28/14	25056	PAY	2/28/14		80.16		
									FEB	80.16 *		197.32-
					3/13/14	25968	PAY	3/13/14			38.14	
					3/13/14	25969	PAY	3/13/14			502.50	
					3/13/14	25970	PAY	3/13/14			76.97	
					3/13/14	25971	PAY	3/13/14			80.16	
					3/13/14	25972	PAY	3/13/14			183.00	
					3/13/14	25973	PAY	3/13/14			575.00	
					3/13/14	25974	PAY	3/13/14			600.00	
					3/13/14	25975	PAY	3/13/14			486.60	
					3/13/14	25976	PAY	3/13/14			66.98	
					3/13/14	25977	PAY	3/13/14			100.00	
					3/13/14	25978	PAY	3/13/14			72.77	
					3/13/14	25979	PAY	3/13/14			445.38	
					3/13/14	25980	PAY	3/13/14			56.00	
					3/13/14	25981	PAY	3/13/14			33.81	
					3/13/14	26105	14370	ANGELINA S RAMONDAI PAY	3/13/14	100.00		
					3/13/14	26106	05865	IL STATE DISBURSEMENTPAY	3/13/14	183.00		
					3/13/14	26107	13294	OFFICE OF THE ATTORNEYPAY	3/13/14	445.38		
					3/13/14	26108	05865	IL STATE DISBURSEMENTPAY	3/13/14	56.00		
					3/13/14	26109	05865	IL STATE DISBURSEMENTPAY	3/13/14	600.00		
					3/13/14	26110	05865	IL STATE DISBURSEMENTPAY	3/13/14	76.97		
					3/13/14	26111	05865	IL STATE DISBURSEMENTPAY	3/13/14	502.50		
					3/13/14	26112	05865	IL STATE DISBURSEMENTPAY	3/13/14	486.60		
					3/13/14	26113	05865	IL STATE DISBURSEMENTPAY	3/13/14	575.00		
					3/27/14	27430	PAY	3/27/14			38.14	
					3/27/14	27431	PAY	3/27/14			502.50	
					3/27/14	27432	PAY	3/27/14			157.13	
					3/27/14	27433	PAY	3/27/14			183.00	
					3/27/14	27434	PAY	3/27/14			575.00	
					3/27/14	27435	PAY	3/27/14			600.00	
					3/27/14	27436	PAY	3/27/14			486.60	
					3/27/14	27437	PAY	3/27/14			66.98	
					3/27/14	27438	PAY	3/27/14			100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					3/27/14	27439	PAY	3/27/14			72.76	
					3/27/14	27441	PAY	3/27/14			445.38	
					3/27/14	27442	PAY	3/27/14			56.00	
					3/27/14	27443	PAY	3/27/14			33.81	
					3/27/14	27567	14370	ANGELINA S RAMONDAI PAY	3/27/14	100.00		
					3/27/14	27568	05865	IL STATE DISBURSEMENTPAY	3/27/14	183.00		
					3/27/14	27569	13294	OFFICE OF THE ATTORNEYPAY	3/27/14	445.38		
					3/27/14	27570	05865	IL STATE DISBURSEMENTPAY	3/27/14	56.00		
					3/27/14	27571	05865	IL STATE DISBURSEMENTPAY	3/27/14	600.00		
					3/27/14	27572	05865	IL STATE DISBURSEMENTPAY	3/27/14	157.13		
					3/27/14	27573	05865	IL STATE DISBURSEMENTPAY	3/27/14	502.50		
					3/27/14	27574	05865	IL STATE DISBURSEMENTPAY	3/27/14	486.60		
					3/27/14	27575	05865	IL STATE DISBURSEMENTPAY	3/27/14	575.00		
								MAR	503.55-*			700.87-
					4/10/14	28823	PAY	4/10/14			38.14	
					4/10/14	28824	PAY	4/10/14			502.50	
					4/10/14	28825	PAY	4/10/14			157.13	
					4/10/14	28826	PAY	4/10/14			183.00	
					4/10/14	28827	PAY	4/10/14			575.00	
					4/10/14	28828	PAY	4/10/14			600.00	
					4/10/14	28829	PAY	4/10/14			486.60	
					4/10/14	28830	PAY	4/10/14			66.98	
					4/10/14	28831	PAY	4/10/14			100.00	
					4/10/14	28833	PAY	4/10/14			445.38	
					4/10/14	28834	PAY	4/10/14			56.00	
					4/10/14	28958	14370	ANGELINA S RAMONDAI PAY	4/10/14	100.00		
					4/10/14	28959	05865	IL STATE DISBURSEMENTPAY	4/10/14	183.00		
					4/10/14	28960	13294	OFFICE OF THE ATTORNEYPAY	4/10/14	445.38		
					4/10/14	28961	05865	IL STATE DISBURSEMENTPAY	4/10/14	56.00		
					4/10/14	28962	05865	IL STATE DISBURSEMENTPAY	4/10/14	600.00		
					4/10/14	28963	05865	IL STATE DISBURSEMENTPAY	4/10/14	157.13		
					4/10/14	28964	05865	IL STATE DISBURSEMENTPAY	4/10/14	502.50		
					4/10/14	28965	05865	IL STATE DISBURSEMENTPAY	4/10/14	486.60		
					4/10/14	28966	05865	IL STATE DISBURSEMENTPAY	4/10/14	575.00		
					4/24/14	30069	PAY	4/24/14			38.14	
					4/24/14	30070	PAY	4/24/14			502.50	
					4/24/14	30071	PAY	4/24/14			157.13	
					4/24/14	30072	PAY	4/24/14			183.00	
					4/24/14	30073	PAY	4/24/14			575.00	
					4/24/14	30074	PAY	4/24/14			600.00	

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)				
					4/24/14	30075	PAY	4/24/14			486.60	
					4/24/14	30076	PAY	4/24/14			66.98	
					4/24/14	30077	PAY	4/24/14			100.00	
					4/24/14	30079	PAY	4/24/14			445.38	
					4/24/14	30080	PAY	4/24/14			56.00	
					4/24/14	30206	14370	ANGELINA S RAMONDAI PAY	4/24/14	100.00		
					4/24/14	30207	05865	IL STATE DISBURSEMENTPAY	4/24/14	183.00		
					4/24/14	30208	13294	OFFICE OF THE ATTORNEYPAY	4/24/14	445.38		
					4/24/14	30209	05865	IL STATE DISBURSEMENTPAY	4/24/14	56.00		
					4/24/14	30210	05865	IL STATE DISBURSEMENTPAY	4/24/14	600.00		
					4/24/14	30211	05865	IL STATE DISBURSEMENTPAY	4/24/14	157.13		
					4/24/14	30212	05865	IL STATE DISBURSEMENTPAY	4/24/14	502.50		
					4/24/14	30213	05865	IL STATE DISBURSEMENTPAY	4/24/14	486.60		
					4/24/14	30214	05865	IL STATE DISBURSEMENTPAY	4/24/14	575.00		
								APR	210.24-*			911.11-
					5/08/14	31649	PAY	5/08/14			38.14	
					5/08/14	31650	PAY	5/08/14			502.50	
					5/08/14	31651	PAY	5/08/14			157.13	
					5/08/14	31652	PAY	5/08/14			183.00	
					5/08/14	31653	PAY	5/08/14			575.00	
					5/08/14	31654	PAY	5/08/14			600.00	
					5/08/14	31655	PAY	5/08/14			486.60	
					5/08/14	31656	PAY	5/08/14			66.98	
					5/08/14	31657	PAY	5/08/14			100.00	
					5/08/14	31659	PAY	5/08/14			445.38	
					5/08/14	31660	PAY	5/08/14			56.00	
					5/08/14	31780	14370	ANGELINA S RAMONDAI PAY	5/08/14	100.00		
					5/08/14	31781	05865	IL STATE DISBURSEMENTPAY	5/08/14	183.00		
					5/08/14	31782	13294	OFFICE OF THE ATTORNEYPAY	5/08/14	445.38		
					5/08/14	31783	05865	IL STATE DISBURSEMENTPAY	5/08/14	56.00		
					5/08/14	31784	05865	IL STATE DISBURSEMENTPAY	5/08/14	600.00		
					5/08/14	31785	05865	IL STATE DISBURSEMENTPAY	5/08/14	157.13		
					5/08/14	31786	05865	IL STATE DISBURSEMENTPAY	5/08/14	502.50		
					5/08/14	31787	05865	IL STATE DISBURSEMENTPAY	5/08/14	486.60		
					5/08/14	31788	05865	IL STATE DISBURSEMENTPAY	5/08/14	575.00		
					5/22/14	33338	PAY	5/22/14			38.14	
					5/22/14	33339	PAY	5/22/14			502.50	
					5/22/14	33340	PAY	5/22/14			157.13	
					5/22/14	33341	PAY	5/22/14			183.00	
					5/22/14	33342	PAY	5/22/14			575.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					5/22/14	33343	PAY	5/22/14			600.00	
					5/22/14	33344	PAY	5/22/14			486.60	
					5/22/14	33345	PAY	5/22/14			66.98	
					5/22/14	33347	PAY	5/22/14			100.00	
					5/22/14	33349	PAY	5/22/14			445.38	
					5/22/14	33350	PAY	5/22/14			56.00	
					5/22/14	33474	14370	ANGELINA S RAMONDAI PAY	5/22/14	100.00		
					5/22/14	33475	05865	IL STATE DISBURSEMENTPAY	5/22/14	183.00		
					5/22/14	33476	13294	OFFICE OF THE ATTORNEYPAY	5/22/14	445.38		
					5/22/14	33477	05865	IL STATE DISBURSEMENTPAY	5/22/14	56.00		
					5/22/14	33478	05865	IL STATE DISBURSEMENTPAY	5/22/14	600.00		
					5/22/14	33479	05865	IL STATE DISBURSEMENTPAY	5/22/14	157.13		
					5/22/14	33480	05865	IL STATE DISBURSEMENTPAY	5/22/14	502.50		
					5/22/14	33481	05865	IL STATE DISBURSEMENTPAY	5/22/14	486.60		
					5/22/14	33482	05865	IL STATE DISBURSEMENTPAY	5/22/14	575.00		
								MAY	210.24-*			1,121.35-
					6/05/14	35142	PAY	6/05/14			38.14	
					6/05/14	35143	PAY	6/05/14			502.50	
					6/05/14	35144	PAY	6/05/14			157.13	
					6/05/14	35145	PAY	6/05/14			183.00	
					6/05/14	35146	PAY	6/05/14			575.00	
					6/05/14	35147	PAY	6/05/14			600.00	
					6/05/14	35148	PAY	6/05/14			486.60	
					6/05/14	35149	PAY	6/05/14			66.98	
					6/05/14	35150	PAY	6/05/14			100.00	
					6/05/14	35152	PAY	6/05/14			445.38	
					6/05/14	35153	PAY	6/05/14			56.00	
					6/05/14	35276	14370	ANGELINA S RAMONDAI PAY	6/05/14	100.00		
					6/05/14	35277	05865	IL STATE DISBURSEMENTPAY	6/05/14	183.00		
					6/05/14	35278	13294	OFFICE OF THE ATTORNEYPAY	6/05/14	445.38		
					6/05/14	35279	05865	IL STATE DISBURSEMENTPAY	6/05/14	56.00		
					6/05/14	35280	05865	IL STATE DISBURSEMENTPAY	6/05/14	600.00		
					6/05/14	35281	05865	IL STATE DISBURSEMENTPAY	6/05/14	157.13		
					6/05/14	35282	05865	IL STATE DISBURSEMENTPAY	6/05/14	502.50		
					6/05/14	35283	05865	IL STATE DISBURSEMENTPAY	6/05/14	486.60		
					6/05/14	35284	05865	IL STATE DISBURSEMENTPAY	6/05/14	575.00		
					6/19/14	37071	PAY	6/19/14			38.16	
					6/19/14	37072	PAY	6/19/14			502.50	
					6/19/14	37073	PAY	6/19/14			157.13	
					6/19/14	37074	PAY	6/19/14			183.00	

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)				
					6/19/14	37075	PAY	6/19/14			575.00	
					6/19/14	37076	PAY	6/19/14			600.00	
					6/19/14	37077	PAY	6/19/14			486.60	
					6/19/14	37078	PAY	6/19/14			66.98	
					6/19/14	37079	PAY	6/19/14			100.00	
					6/19/14	37199	14370	ANGELINA S RAMONDAI PAY	6/19/14	100.00		
					6/19/14	37200	05865	IL STATE DISBURSEMENTPAY	6/19/14	183.00		
					6/19/14	37201	05865	IL STATE DISBURSEMENTPAY	6/19/14	600.00		
					6/19/14	37202	05865	IL STATE DISBURSEMENTPAY	6/19/14	157.13		
					6/19/14	37203	05865	IL STATE DISBURSEMENTPAY	6/19/14	502.50		
					6/19/14	37204	05865	IL STATE DISBURSEMENTPAY	6/19/14	486.60		
					6/19/14	37205	05865	IL STATE DISBURSEMENTPAY	6/19/14	575.00		
								JUN	210.26-*	79,638.00	80,692.13 *	1,331.61-*
000 0	0001-0111							IRS GARNISHMENTS PAYABLE				.00
					7/03/13	00031	PAY	7/03/13			332.26	
					7/03/13	00180	13375	OFFICE OF STANDING CHPAY	7/03/13	332.26		
					7/18/13	00862	PAY	7/18/13			332.26	
					7/18/13	01011	13375	OFFICE OF STANDING CHPAY	7/18/13	332.26		
								JUL	.00 *			.00
					8/01/13	02136	PAY	8/01/13			332.26	
					8/01/13	02286	13375	OFFICE OF STANDING CHPAY	8/01/13	332.26		
					8/15/13	03753	PAY	8/15/13			332.26	
					8/15/13	03902	13375	OFFICE OF STANDING CHPAY	8/15/13	332.26		
					8/29/13	05117	PAY	8/29/13			332.26	
					8/29/13	05247	13375	OFFICE OF STANDING CHPAY	8/29/13	332.26		
								AUG	.00 *			.00
					9/12/13	06526	PAY	9/12/13			332.26	
					9/12/13	06676	13375	OFFICE OF STANDING CHPAY	9/12/13	332.26		
					9/26/13	08176	PAY	9/26/13			332.26	
					9/26/13	08324	13375	OFFICE OF STANDING CHPAY	9/26/13	332.26		
								SEP	.00 *			.00
					10/10/13	09699	PAY	10/10/13			332.26	
					10/10/13	09842	13375	OFFICE OF STANDING CHPAY	10/10/13	332.26		
					10/18/13	11530	PAY	10/24/13			332.26	
					10/18/13	11675	13375	OFFICE OF STANDING CHPAY	10/24/13	332.26		
								OCT	.00 *			.00
					11/07/13	12828	PAY	11/07/13			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)				
					11/07/13	12971	13375	OFFICE OF STANDING CHPAY	11/07/13	332.26		
					11/21/13	14294		PAY	11/21/13		332.26	
					11/21/13	14433	13375	OFFICE OF STANDING CHPAY	11/21/13	332.26		
									NOV	.00	*	.00
					12/05/13	15662		PAY	12/05/13		332.26	
					12/05/13	15792	13375	OFFICE OF STANDING CHPAY	12/05/13	332.26		
					12/19/13	17385		PAY	12/19/13		332.26	
					12/19/13	17519	13375	OFFICE OF STANDING CHPAY	12/19/13	332.26		
									DEC	.00	*	.00
					1/02/14	18930		PAY	1/02/14		332.26	
					1/02/14	19063	13375	OFFICE OF STANDING CHPAY	1/02/14	332.26		
					1/16/14	19916		PAY	1/16/14		332.26	
					1/16/14	20055	13375	OFFICE OF STANDING CHPAY	1/16/14	332.26		
					1/30/14	21466		PAY	1/30/14		332.26	
					1/30/14	21604	13375	OFFICE OF STANDING CHPAY	1/30/14	332.26		
									JAN	.00	*	.00
					2/13/14	22868		PAY	2/13/14		332.26	
					2/13/14	23006	13375	OFFICE OF STANDING CHPAY	2/13/14	332.26		
					2/27/14	24416		PAY	2/27/14		332.26	
					2/27/14	24424		PAY	2/27/14		523.90	
					2/27/14	24559	13375	OFFICE OF STANDING CHPAY	2/27/14	332.26		
					2/27/14	24560	14437	INTERNAL REVENUE SERVPAY	2/27/14	523.90		
									FEB	.00	*	.00
					3/13/14	25967		PAY	3/13/14		332.26	
					3/13/14	26114	13375	OFFICE OF STANDING CHPAY	3/13/14	332.26		
					3/21/14	27349		JAMISON PAYROLL REPAYMENT			378.35	
					3/27/14	27429		PAY	3/27/14		332.26	
					3/27/14	27440		PAY	3/27/14		75.00	
					3/27/14	27576	13375	OFFICE OF STANDING CHPAY	3/27/14	332.26		
					3/27/14	27577	14437	INTERNAL REVENUE SERVPAY	3/27/14	75.00		
									MAR	378.35	*	378.35-
					4/10/14	28822		PAY	4/10/14		332.26	
					4/10/14	28832		PAY	4/10/14		75.00	
					4/10/14	28967	13375	OFFICE OF STANDING CHPAY	4/10/14	332.26		
					4/10/14	28968	14437	INTERNAL REVENUE SERVPAY	4/10/14	75.00		
					4/24/14	30068		PAY	4/24/14		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)				
					4/24/14	30215	13375	OFFICE OF STANDING CHPAY 4/24/14		332.26		
								APR	.00 *			378.35-
					5/08/14	31648	PAY	5/08/14			332.26	
					5/08/14	31789	13375	OFFICE OF STANDING CHPAY 5/08/14		332.26		
					5/22/14	33337	PAY	5/22/14			332.26	
					5/22/14	33483	13375	OFFICE OF STANDING CHPAY 5/22/14		332.26		
								MAY	.00 *			378.35-
					6/05/14	35141	PAY	6/05/14			332.26	
					6/05/14	35285	13375	OFFICE OF STANDING CHPAY 6/05/14		332.26		
					6/19/14	37070	PAY	6/19/14			332.26	
					6/19/14	37206	13375	OFFICE OF STANDING CHPAY 6/19/14		332.26		
								JUN	.00 *	9,312.66	9,691.01 *	378.35-*
000 0	0001-0112							I.D.O.R. TAX LEVY				.00
					4/24/14	30078	PAY	4/24/14			87.64	
					4/24/14	30216	03585	ILLINOIS DEPT OF REVEPAY 4/24/14		87.64		
								APR	.00 *			.00
					5/08/14	31658	PAY	5/08/14			101.61	
					5/08/14	31790	03585	ILLINOIS DEPT OF REVEPAY 5/08/14		101.61		
					5/22/14	33346	PAY	5/22/14			92.70	
					5/22/14	33348	PAY	5/22/14			112.93	
					5/22/14	33484	03585	ILLINOIS DEPT OF REVEPAY 5/22/14		112.93		
					5/22/14	33485	03585	ILLINOIS DEPT OF REVEPAY 5/22/14		92.70		
								MAY	.00 *			.00
					6/05/14	35151	PAY	6/05/14			87.64	
					6/05/14	35286	03585	ILLINOIS DEPT OF REVEPAY 6/05/14		87.64		
					6/19/14	37080	PAY	6/19/14			87.64	
					6/19/14	37207	03585	ILLINOIS DEPT OF REVEPAY 6/19/14		87.64		
								JUN	.00 *	570.16	570.16 *	.00 *
000 0	0001-0116							ACCOUNTS PAYABLE				187,700.80-
					7/19/13	04981	FOR CHECKS WRITTEN 07/19/2013			145,591.96		
					7/26/13	01925	FOR CHECKS WRITTEN 07/26/2013			18,336.07		
					7/26/13	01940	FOR CHECKS WRITTEN 7/26/2013			5.00		
								JUL	163,933.03 *			23,767.77-
					8/02/13	02864	FOR CHECKS WRITTEN 08/02/2013			19,754.82		

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)				
					8/02/13	03124		FOR CHECKS WRITTEN 08/02/2013		70.92		
					8/02/13	42168		E/C AUDIT FEE SEQ 2864			9,375.00	
					8/02/13	42241		ICMA FEE QII 2013		1,500.00		
					8/09/13	03451		FOR CHECKS WRITTEN 08/09/2013		1,290.18		
					8/19/13	04327		PRIOR YEAR ROSS AGENCY		208.45		
					8/19/13	04329		PRIOR YEAR CARLE		462.40		
					8/23/13	42165		E/C A/P SEQ 4784		9,856.00		
								AUG	23,767.77 *			.00
					6/30/14	39758		FOR CHECKS WRITTEN 07/03/2014			73,464.53	
					6/30/14	40004		FOR CHECKS WRITTEN 07/11/2014			40,698.08	
					6/30/14	40353		FOR CHECKS WRITTEN 07/17/2014			63,188.14	
					6/30/14	40538		FOR CHECKS WRITTEN 07/24/2014			60,133.20	
					6/30/14	40732		FOR CHECKS WRITTEN 08/01/2014			10,907.25	
					6/30/14	41380		FOR CHECKS WRITTEN 08/08/2014			1,142.65	
					6/30/14	41394		FOR CHECKS WRITTEN 08/12/2014			1,880.94	
					6/30/14	41757		FOR CHECKS WRITTEN 08/22/2014			49.90	
					6/30/14	41967		MERCHANT FEES - JUNE '14			368.20	
								JUN	251,832.89-*	197,075.80	261,207.89 *	251,832.89-*
000 0	0001-0118							EMPL. COMPUTER PURCHASE				2,683.26-
					7/26/13	01768	35533	WILLIAM R GRAY		205.53		
					7/26/13	01800	10437	DOUGLAS PIPKINS		343.72		
								JUL	549.25 *			2,134.01-
					9/13/13	07263	02955	RHONDA COLLINS		209.43		
					9/13/13	07271	14279	FEMI FLETCHER-WASHING		144.90		
					9/13/13	07274	04996	ANTHONY SHAWN GREEN		122.82		
					9/13/13	07275	08242	KYLE HENSCH		417.58		
					9/13/13	07278	09035	JAMES GREG KINGSTON		374.96		
								SEP	1,269.69 *			864.32-
					11/15/13	13905	03893	THEODORE CURTIN		234.68		
								NOV	234.68 *			629.64-
					1/31/14	22092	13553	JENELL HARDY		244.79		
					1/31/14	22130	78450	JOSEPH L SMITH		246.85		
					1/31/14	22131	78630	KAREN SNYDER		138.00		
								JAN	629.64 *			.00
					6/01/14	42128	T	WECK			198.95	

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)			
					6/01/14	42129	O GAMBLE				403.21	
					6/01/14	42130	J SIMON				389.27	
					6/01/14	42131	T RICHMOND				271.31	
					6/01/14	42132	Z MIKALIK				180.68	
								JUN	1,443.42-*	2,683.26	1,443.42 *	1,443.42-*
000 0	0001-0119							DENTAL INSURANCE W/H				21.56
					7/03/13	00181	PAY	7/03/13		3,467.11		
					7/03/13	00182	PAY	7/03/13			3,467.11	
					7/18/13	01012	PAY	7/18/13		3,491.97		
					7/18/13	01013	PAY	7/18/13			3,491.97	
					7/18/13	01267	PAY	7/18/13		14.94		
					7/18/13	01268	PAY	7/18/13			14.94	
								JUL	.00 *			21.56
					8/01/13	02287	PAY	8/01/13		3,426.79		
					8/01/13	02288	PAY	8/01/13			3,426.79	
					8/15/13	03903	PAY	8/15/13		3,425.61		
					8/15/13	03904	PAY	8/15/13			3,425.61	
								AUG	.00 *			21.56
					9/12/13	06677	PAY	9/12/13		3,416.00		
					9/12/13	06678	PAY	9/12/13			3,416.00	
					9/26/13	08325	PAY	9/26/13		3,404.06		
					9/26/13	08326	PAY	9/26/13			3,404.06	
								SEP	.00 *			21.56
					10/10/13	09843	PAY	10/10/13		3,381.70		
					10/10/13	09844	PAY	10/10/13			3,381.70	
					10/18/13	11676	PAY	10/24/13		3,380.55		
					10/18/13	11677	PAY	10/24/13			3,380.55	
								OCT	.00 *			21.56
					11/07/13	12972	PAY	11/07/13		3,381.70		
					11/07/13	12973	PAY	11/07/13			3,381.70	
					11/21/13	14434	PAY	11/21/13		3,393.28		
					11/21/13	14435	PAY	11/21/13			3,393.28	
								NOV	.00 *			21.56
					12/05/13	15793	PAY	12/05/13		3,323.26		
					12/05/13	15794	PAY	12/05/13			3,323.26	

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				
					12/19/13	17520	PAY	12/19/13		3,449.80		
					12/19/13	17521	PAY	12/19/13			3,449.80	
								DEC	.00 *			21.56
					1/02/14	19064	PAY	1/02/14		3,545.16		
					1/02/14	19065	PAY	1/02/14			3,545.16	
					1/16/14	20056	PAY	1/16/14		3,643.75		
					1/16/14	20057	PAY	1/16/14			3,643.75	
					1/30/14	21605	PAY	1/30/14		112.72		
					1/30/14	21606	PAY	1/30/14			112.72	
								JAN	.00 *			21.56
					2/13/14	23007	PAY	2/13/14		3,404.28		
					2/13/14	23008	PAY	2/13/14			3,404.28	
					2/27/14	24561	PAY	2/27/14		3,454.61		
					2/27/14	24562	PAY	2/27/14			3,454.61	
								FEB	.00 *			21.56
					3/13/14	26115	PAY	3/13/14		3,397.64		
					3/13/14	26116	PAY	3/13/14			3,397.64	
					3/27/14	27578	PAY	3/27/14		3,461.19		
					3/27/14	27579	PAY	3/27/14			3,461.19	
								MAR	.00 *			21.56
					4/10/14	28969	PAY	4/10/14		3,491.02		
					4/10/14	28970	PAY	4/10/14			3,491.02	
					4/24/14	30217	PAY	4/24/14		3,433.52		
					4/24/14	30218	PAY	4/24/14			3,433.52	
								APR	.00 *			21.56
					5/08/14	31791	PAY	5/08/14		3,456.22		
					5/08/14	31792	PAY	5/08/14			3,456.22	
					5/22/14	33486	PAY	5/22/14		3,433.52		
					5/22/14	33487	PAY	5/22/14			3,433.52	
								MAY	.00 *			21.56
					6/05/14	35287	PAY	6/05/14		3,434.66		
					6/05/14	35288	PAY	6/05/14			3,434.66	
					6/19/14	37208	PAY	6/19/14		3,352.40		
					6/19/14	37209	PAY	6/19/14			3,352.40	
								JUN	.00 *	82,577.46	82,577.46 *	21.56 *

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					.00
					7/01/13	00656	43400	ILLINOIS DEPARTMENT OPAY	7/01/13	294.23		
					7/01/13	00657	PAY	7/01/13			294.23	
					7/03/13	00183	43400	ILLINOIS DEPARTMENT OPAY	7/03/13	27,362.07		
					7/03/13	00184	PAY	7/03/13			27,362.07	
					7/18/13	01014	43400	ILLINOIS DEPARTMENT OPAY	7/18/13	29,553.66		
					7/18/13	01015	PAY	7/18/13			29,553.66	
					7/18/13	01269	43400	ILLINOIS DEPARTMENT OPAY	7/18/13	3,248.03		
					7/18/13	01270	PAY	7/18/13			3,248.03	
								JUL	.00 *			.00
					8/01/13	02289	43400	ILLINOIS DEPARTMENT OPAY	8/01/13	28,164.44		
					8/01/13	02290	PAY	8/01/13			28,164.44	
					8/15/13	03905	43400	ILLINOIS DEPARTMENT OPAY	8/15/13	27,221.31		
					8/15/13	03906	PAY	8/15/13			27,221.31	
					8/29/13	05248	43400	ILLINOIS DEPARTMENT OPAY	8/29/13	28,921.65		
					8/29/13	05249	PAY	8/29/13			28,921.65	
					8/30/13	05838	43400	ILLINOIS DEPARTMENT OPAY	8/30/13	33.03		
					8/30/13	05839	PAY	8/30/13			33.03	
								AUG	.00 *			.00
					9/12/13	06679	43400	ILLINOIS DEPARTMENT OPAY	9/12/13	29,433.96		
					9/12/13	06680	PAY	9/12/13			29,433.96	
					9/26/13	08327	43400	ILLINOIS DEPARTMENT OPAY	9/26/13	27,232.47		
					9/26/13	08328	PAY	9/26/13			27,232.47	
					9/26/13	08665	43400	ILLINOIS DEPARTMENT OPAY	9/26/13	17.37		
					9/26/13	08666	PAY	9/26/13			17.37	
								SEP	.00 *			.00
					10/04/13	09596	43400	ILLINOIS DEPARTMENT OPAY	10/04/13	343.58		
					10/04/13	09597	PAY	10/04/13			343.58	
					10/10/13	09845	43400	ILLINOIS DEPARTMENT OPAY	10/10/13	27,424.83		
					10/10/13	09846	PAY	10/10/13			27,424.83	
					10/18/13	11522	43400	ILLINOIS DEPARTMENT OPAY	10/18/13	20.17		
					10/18/13	11523	PAY	10/18/13			20.17	
					10/18/13	11678	43400	ILLINOIS DEPARTMENT OPAY	10/24/13	27,367.85		
					10/18/13	11679	PAY	10/24/13			27,367.85	
								OCT	.00 *			.00
					11/07/13	12974	43400	ILLINOIS DEPARTMENT OPAY	11/07/13	28,438.32		
					11/07/13	12975	PAY	11/07/13			28,438.32	
					11/20/13	14824	43400	ILLINOIS DEPARTMENT OPAY	11/20/13	4,598.95		

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)				
					11/20/13	14825	PAY 11/20/13				4,598.95	
					11/21/13	14436	43400 ILLINOIS DEPARTMENT OPAY 11/21/13		28,474.73			
					11/21/13	14437	PAY 11/21/13				28,474.73	
					11/22/13	15105	43400 ILLINOIS DEPARTMENT OPAY 11/22/13		2,765.09			
					11/22/13	15106	PAY 11/22/13				2,765.09	
					11/25/13	15216	43400 ILLINOIS DEPARTMENT OPAY 11/25/13		22.92			
					11/25/13	15217	PAY 11/25/13				22.92	
								NOV	.00 *			.00
					12/05/13	15795	43400 ILLINOIS DEPARTMENT OPAY 12/05/13		28,424.30			
					12/05/13	15796	PAY 12/05/13				28,424.30	
					12/19/13	17522	43400 ILLINOIS DEPARTMENT OPAY 12/19/13		28,152.38			
					12/19/13	17523	PAY 12/19/13				28,152.38	
								DEC	.00 *			.00
					1/02/14	19066	43400 ILLINOIS DEPARTMENT OPAY 1/02/14		29,425.55			
					1/02/14	19067	PAY 1/02/14				29,425.55	
					1/16/14	20058	43400 ILLINOIS DEPARTMENT OPAY 1/16/14		30,085.71			
					1/16/14	20059	PAY 1/16/14				30,085.71	
					1/30/14	21607	43400 ILLINOIS DEPARTMENT OPAY 1/30/14		30,322.07			
					1/30/14	21608	PAY 1/30/14				30,322.07	
								JAN	.00 *			.00
					2/13/14	23009	43400 ILLINOIS DEPARTMENT OPAY 2/13/14		28,036.42			
					2/13/14	23010	PAY 2/13/14				28,036.42	
					2/13/14	23412	43400 ILLINOIS DEPARTMENT OPAY 2/13/14		218.76			
					2/13/14	23413	PAY 2/13/14				218.76	
					2/27/14	24563	43400 ILLINOIS DEPARTMENT OPAY 2/27/14		27,660.84			
					2/27/14	24564	PAY 2/27/14				27,660.84	
								FEB	.00 *			.00
					3/05/14	25399	43400 ILLINOIS DEPARTMENT OPAY 3/05/14		302.27			
					3/05/14	25400	PAY 3/05/14				302.27	
					3/13/14	26117	43400 ILLINOIS DEPARTMENT OPAY 3/13/14		27,065.93			
					3/13/14	26118	PAY 3/13/14				27,065.93	
					3/13/14	26492	43400 ILLINOIS DEPARTMENT OPAY 3/13/14		19.73			
					3/13/14	26493	PAY 3/13/14				19.73	
					3/27/14	27580	43400 ILLINOIS DEPARTMENT OPAY 3/27/14		26,509.62			
					3/27/14	27581	PAY 3/27/14				26,509.62	
								MAR	.00 *			.00
					4/01/14	28189	STATE TAX PENALTY PMT 12/20/13		2,831.97			

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)					
					4/10/14	28971	43400	ILLINOIS DEPARTMENT OPAY	4/10/14	27,139.21			
					4/10/14	28972		PAY	4/10/14		27,139.21		
					4/24/14	30219	43400	ILLINOIS DEPARTMENT OPAY	4/24/14	28,554.38			
					4/24/14	30220		PAY	4/24/14		28,554.38		
					4/25/14	30833	43400	ILLINOIS DEPARTMENT O		739.47			
									APR	3,571.44 *		3,571.44	
					5/01/14	31255		VOID CK#114514 FOR MIKE DILLEY		161.92			
					5/08/14	31793	43400	ILLINOIS DEPARTMENT OPAY	5/08/14	28,022.72			
					5/08/14	31794		PAY	5/08/14		28,022.72		
					5/21/14	33842		MULLINS PRTAX REFUND DUPE PAY		38.42			
					5/22/14	33488	43400	ILLINOIS DEPARTMENT OPAY	5/22/14	27,701.48			
					5/22/14	33489		PAY	5/22/14		27,701.48		
					5/31/14	37465		DILLEY SIT ADJ 5/8 IDOR PMT			161.92		
					5/31/14	37466		MULLINS SIT ADJ 5/22 IDOR PMT			38.42		
									MAY	.00 *		3,571.44	
					6/04/14	35714	43400	ILLINOIS DEPARTMENT OPAY	6/04/14	19.53			
					6/04/14	35715		PAY	6/04/14		19.53		
					6/05/14	35289	43400	ILLINOIS DEPARTMENT OPAY	6/05/14	29,255.06			
					6/05/14	35290		PAY	6/05/14		29,255.06		
					6/05/14	35738	43400	ILLINOIS DEPARTMENT OPAY	6/05/14	54.00			
					6/05/14	35739		PAY	6/05/14		54.00		
					6/05/14	35828	43400	ILLINOIS DEPARTMENT OPAY	6/05/14	96.03			
					6/05/14	35829		PAY	6/05/14		96.03		
					6/19/14	37210	43400	ILLINOIS DEPARTMENT OPAY	6/19/14	27,591.77			
					6/19/14	37211		PAY	6/19/14		27,591.77		
					6/26/14	38624	43400	ILLINOIS DEPARTMENT OPAY	6/26/14	110.25			
					6/26/14	38625		PAY	6/26/14		110.25		
									JUN	.00 *	749,478.45	745,907.01 *	3,571.44 *
000 0	0001-0121						FEDERAL W/H					296.71	
					7/01/13	00658	46300	INTERNAL REVENUE SERVPAY	7/01/13	1,471.16			
					7/01/13	00659		PAY	7/01/13		1,471.16		
					7/03/13	00185	46300	INTERNAL REVENUE SERVPAY	7/03/13	72,466.33			
					7/03/13	00186		PAY	7/03/13		72,466.33		
					7/18/13	01016	46300	INTERNAL REVENUE SERVPAY	7/18/13	80,459.02			
					7/18/13	01017		PAY	7/18/13		80,459.02		
					7/18/13	01271	46300	INTERNAL REVENUE SERVPAY	7/18/13	16,240.16			
					7/18/13	01272		PAY	7/18/13		16,240.16		
									JUL	.00 *		296.71	
					8/01/13	02291	46300	INTERNAL REVENUE SERVPAY	8/01/13	74,773.53			

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)				
								DEC	.00 *			296.71
					1/02/14	19068	46300	INTERNAL REVENUE SERVPAY	1/02/14	81,347.22		
					1/02/14	19069		PAY	1/02/14		81,347.22	
					1/16/14	20060	46300	INTERNAL REVENUE SERVPAY	1/16/14	84,165.27		
					1/16/14	20061		PAY	1/16/14		84,165.27	
					1/30/14	21609	46300	INTERNAL REVENUE SERVPAY	1/30/14	83,764.11		
					1/30/14	21610		PAY	1/30/14		83,764.11	
								JAN	.00 *			296.71
					2/13/14	23011	46300	INTERNAL REVENUE SERVPAY	2/13/14	73,734.97		
					2/13/14	23012		PAY	2/13/14		73,734.97	
					2/13/14	23414	46300	INTERNAL REVENUE SERVPAY	2/13/14	1,093.84		
					2/13/14	23415		PAY	2/13/14		1,093.84	
					2/27/14	24565	46300	INTERNAL REVENUE SERVPAY	2/27/14	72,963.45		
					2/27/14	24566		PAY	2/27/14		72,963.45	
								FEB	.00 *			296.71
					3/05/14	25401	46300	INTERNAL REVENUE SERVPAY	3/05/14	1,511.30		
					3/05/14	25402		PAY	3/05/14		1,511.30	
					3/13/14	26119	46300	INTERNAL REVENUE SERVPAY	3/13/14	70,629.35		
					3/13/14	26120		PAY	3/13/14		70,629.35	
					3/13/14	26494	46300	INTERNAL REVENUE SERVPAY	3/13/14	10.37		
					3/13/14	26495		PAY	3/13/14		10.37	
					3/27/14	27582	46300	INTERNAL REVENUE SERVPAY	3/27/14	68,744.64		
					3/27/14	27583		PAY	3/27/14		68,744.64	
								MAR	.00 *			296.71
					4/10/14	28973	46300	INTERNAL REVENUE SERVPAY	4/10/14	71,106.94		
					4/10/14	28974		PAY	4/10/14		71,106.94	
					4/24/14	30221	46300	INTERNAL REVENUE SERVPAY	4/24/14	76,186.10		
					4/24/14	30222		PAY	4/24/14		76,186.10	
					4/25/14	30836	46300	INTERNAL REVENUE SERV		4,098.77		
								APR	4,098.77 *			4,395.48
					5/01/14	31254		VOID CK#114514 FOR MIKE DILLEY		809.62		
					5/08/14	31795	46300	INTERNAL REVENUE SERVPAY	5/08/14	72,845.99		
					5/08/14	31796		PAY	5/08/14		72,845.99	
					5/21/14	33841		MULLINS PRTAX REFUND DUPE PAY		192.08		
					5/22/14	33490	46300	INTERNAL REVENUE SERVPAY	5/22/14	71,941.33		
					5/22/14	33491		PAY	5/22/14		71,941.33	

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)				
					5/31/14	37467	DILLEY	FIT ADJ 5/8 IRS PMT			809.62	
					5/31/14	37468	MULLINS	FIT ADJ 5/22 IRS PMT			192.08	
								MAY	.00 *			4,395.48
					6/04/14	35716	46300	INTERNAL REVENUE SERVPAY	6/04/14	97.60		
					6/04/14	35717		PAY	6/04/14		97.60	
					6/05/14	35291	46300	INTERNAL REVENUE SERVPAY	6/05/14	78,166.29		
					6/05/14	35292		PAY	6/05/14		78,166.29	
					6/05/14	35740	46300	INTERNAL REVENUE SERVPAY	6/05/14	270.00		
					6/05/14	35741		PAY	6/05/14		270.00	
					6/05/14	35830	46300	INTERNAL REVENUE SERVPAY	6/05/14	480.16		
					6/05/14	35831		PAY	6/05/14		480.16	
					6/19/14	37212	46300	INTERNAL REVENUE SERVPAY	6/19/14	72,164.76		
					6/19/14	37213		PAY	6/19/14		72,164.76	
					6/26/14	38626	46300	INTERNAL REVENUE SERVPAY	6/26/14	551.35		
					6/26/14	38627		PAY	6/26/14		551.35	
								JUN	.00 *	2,028,860.82	2,024,762.05 *	4,395.48 *
000 0	0001-0122							FICA W/H				104.16
					7/01/13	00660	46300	INTERNAL REVENUE SERVPAY	7/01/13	450.18		
					7/01/13	00661		PAY	7/01/13		450.18	
					7/03/13	00187	46300	INTERNAL REVENUE SERVPAY	7/03/13	26,998.66		
					7/03/13	00188		PAY	7/03/13		26,998.66	
					7/18/13	01018	46300	INTERNAL REVENUE SERVPAY	7/18/13	27,855.82		
					7/18/13	01019		PAY	7/18/13		27,855.82	
					7/18/13	01273	46300	INTERNAL REVENUE SERVPAY	7/18/13	2,129.82		
					7/18/13	01274		PAY	7/18/13		2,129.82	
								JUL	.00 *			104.16
					8/01/13	02293	46300	INTERNAL REVENUE SERVPAY	8/01/13	27,952.34		
					8/01/13	02294		PAY	8/01/13		27,952.34	
					8/15/13	03909	46300	INTERNAL REVENUE SERVPAY	8/15/13	26,874.03		
					8/15/13	03910		PAY	8/15/13		26,874.03	
					8/29/13	05252	46300	INTERNAL REVENUE SERVPAY	8/29/13	28,579.39		
					8/29/13	05253		PAY	8/29/13		28,579.39	
					8/30/13	05842	46300	INTERNAL REVENUE SERVPAY	8/30/13	15.75		
					8/30/13	05843		PAY	8/30/13		15.75	
								AUG	.00 *			104.16
					9/12/13	06683	46300	INTERNAL REVENUE SERVPAY	9/12/13	28,025.35		
					9/12/13	06684		PAY	9/12/13		28,025.35	

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)				
					9/26/13	08331	46300	INTERNAL REVENUE SERVPAY 9/26/13		27,027.61		
					9/26/13	08332		PAY 9/26/13			27,027.61	
					9/26/13	08667	46300	INTERNAL REVENUE SERVPAY 9/26/13		5.56		
					9/26/13	08668		PAY 9/26/13			5.56	
								SEP	.00 *			104.16
					10/04/13	09600	46300	INTERNAL REVENUE SERVPAY 10/04/13		285.32		
					10/04/13	09601		PAY 10/04/13			285.32	
					10/10/13	09849	46300	INTERNAL REVENUE SERVPAY 10/10/13		27,062.03		
					10/10/13	09850		PAY 10/10/13			27,062.03	
					10/18/13	11526	46300	INTERNAL REVENUE SERVPAY 10/18/13		32.30		
					10/18/13	11527		PAY 10/18/13			32.30	
					10/18/13	11682	46300	INTERNAL REVENUE SERVPAY 10/24/13		27,117.54		
					10/18/13	11683		PAY 10/24/13			27,117.54	
								OCT	.00 *			104.16
					11/07/13	12978	46300	INTERNAL REVENUE SERVPAY 11/07/13		28,414.00		
					11/07/13	12979		PAY 11/07/13			28,414.00	
					11/20/13	14828	46300	INTERNAL REVENUE SERVPAY 11/20/13		4,806.02		
					11/20/13	14829		PAY 11/20/13			4,806.02	
					11/21/13	14440	46300	INTERNAL REVENUE SERVPAY 11/21/13		26,868.51		
					11/21/13	14441		PAY 11/21/13			26,868.51	
					11/22/13	15109	46300	INTERNAL REVENUE SERVPAY 11/22/13		2,995.45		
					11/22/13	15110		PAY 11/22/13			2,995.45	
					11/25/13	15220	46300	INTERNAL REVENUE SERVPAY 11/25/13		49.14		
					11/25/13	15221		PAY 11/25/13			49.14	
								NOV	.00 *			104.16
					12/05/13	15799	46300	INTERNAL REVENUE SERVPAY 12/05/13		26,233.40		
					12/05/13	15800		PAY 12/05/13			26,233.40	
					12/19/13	17526	46300	INTERNAL REVENUE SERVPAY 12/19/13		27,968.93		
					12/19/13	17527		PAY 12/19/13			27,968.93	
								DEC	.00 *			104.16
					1/02/14	19070	46300	INTERNAL REVENUE SERVPAY 1/02/14		27,443.37		
					1/02/14	19071		PAY 1/02/14			27,443.37	
					1/16/14	20062	46300	INTERNAL REVENUE SERVPAY 1/16/14		29,915.76		
					1/16/14	20063		PAY 1/16/14			29,915.76	
					1/30/14	21611	46300	INTERNAL REVENUE SERVPAY 1/30/14		30,018.80		
					1/30/14	21612		PAY 1/30/14			30,018.80	
								JAN	.00 *			104.16
					2/13/14	23013	46300	INTERNAL REVENUE SERVPAY 2/13/14		28,946.10		

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)				
			2/13/14	23014	PAY	2/13/14				28,946.10	
			2/13/14	23416	46300	INTERNAL REVENUE SERVPAY	2/13/14		8.00		
			2/13/14	23417	PAY	2/13/14				8.00	
			2/27/14	24567	46300	INTERNAL REVENUE SERVPAY	2/27/14		27,844.48		
			2/27/14	24568	PAY	2/27/14				27,844.48	
							FEB	.00 *			104.16
			3/05/14	25403	46300	INTERNAL REVENUE SERVPAY	3/05/14		484.25		
			3/05/14	25404	PAY	3/05/14				484.25	
			3/13/14	26121	46300	INTERNAL REVENUE SERVPAY	3/13/14		27,345.36		
			3/13/14	26122	PAY	3/13/14				27,345.36	
			3/13/14	26496	46300	INTERNAL REVENUE SERVPAY	3/13/14		31.60		
			3/13/14	26497	PAY	3/13/14				31.60	
			3/27/14	27584	46300	INTERNAL REVENUE SERVPAY	3/27/14		26,560.93		
			3/27/14	27585	PAY	3/27/14				26,560.93	
							MAR	.00 *			104.16
			4/10/14	28975	46300	INTERNAL REVENUE SERVPAY	4/10/14		26,876.94		
			4/10/14	28976	PAY	4/10/14				26,876.94	
			4/24/14	30223	46300	INTERNAL REVENUE SERVPAY	4/24/14		27,259.67		
			4/24/14	30224	PAY	4/24/14				27,259.67	
			4/25/14	30837	46300	INTERNAL REVENUE SERV			1,236.07		
							APR	1,236.07 *			1,340.23
			5/08/14	31797	46300	INTERNAL REVENUE SERVPAY	5/08/14		28,167.31		
			5/08/14	31798	PAY	5/08/14				28,167.31	
			5/22/14	33492	46300	INTERNAL REVENUE SERVPAY	5/22/14		27,739.32		
			5/22/14	33493	PAY	5/22/14				27,739.32	
							MAY	.00 *			1,340.23
			6/04/14	35718	46300	INTERNAL REVENUE SERVPAY	6/04/14		24.67		
			6/04/14	35719	PAY	6/04/14				24.67	
			6/05/14	35293	46300	INTERNAL REVENUE SERVPAY	6/05/14		28,195.36		
			6/05/14	35294	PAY	6/05/14				28,195.36	
			6/05/14	35742	46300	INTERNAL REVENUE SERVPAY	6/05/14		82.62		
			6/05/14	35743	PAY	6/05/14				82.62	
			6/05/14	35832	46300	INTERNAL REVENUE SERVPAY	6/05/14		153.85		
			6/05/14	35833	PAY	6/05/14				153.85	
			6/19/14	37214	46300	INTERNAL REVENUE SERVPAY	6/19/14		27,979.31		
			6/19/14	37215	PAY	6/19/14				27,979.31	
			6/26/14	38628	46300	INTERNAL REVENUE SERVPAY	6/26/14		168.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0122							(CONTINUED)				
					6/26/14	38629	PAY	6/26/14	JUN	734,229.67	168.75	1,340.23 *
									.00 *		732,993.60 *	
000 0	0001-0123							CHARITABLE CONTRIBUTION W/H				.00
					7/03/13	00189	85930	UNITED WAY OF CHAMPAIPAY	7/03/13	125.66		
					7/03/13	00190	PAY	7/03/13			125.66	
					7/18/13	01020	85930	UNITED WAY OF CHAMPAIPAY	7/18/13	125.66		
					7/18/13	01021	PAY	7/18/13			125.66	
									JUL	.00 *		.00
					8/01/13	02295	85930	UNITED WAY OF CHAMPAIPAY	8/01/13	125.66		
					8/01/13	02296	PAY	8/01/13			125.66	
					8/15/13	03911	85930	UNITED WAY OF CHAMPAIPAY	8/15/13	125.66		
					8/15/13	03912	PAY	8/15/13			125.66	
					8/29/13	05254	85930	UNITED WAY OF CHAMPAIPAY	8/29/13	125.66		
					8/29/13	05255	PAY	8/29/13			125.66	
									AUG	.00 *		.00
					9/12/13	06685	85930	UNITED WAY OF CHAMPAIPAY	9/12/13	125.66		
					9/12/13	06686	PAY	9/12/13			125.66	
					9/26/13	08333	85930	UNITED WAY OF CHAMPAIPAY	9/26/13	125.66		
					9/26/13	08334	PAY	9/26/13			125.66	
									SEP	.00 *		.00
					10/10/13	09851	85930	UNITED WAY OF CHAMPAIPAY	10/10/13	125.66		
					10/10/13	09852	PAY	10/10/13			125.66	
					10/18/13	11684	85930	UNITED WAY OF CHAMPAIPAY	10/24/13	125.66		
					10/18/13	11685	PAY	10/24/13			125.66	
									OCT	.00 *		.00
					11/07/13	12980	85930	UNITED WAY OF CHAMPAIPAY	11/07/13	125.66		
					11/07/13	12981	PAY	11/07/13			125.66	
					11/21/13	14442	85930	UNITED WAY OF CHAMPAIPAY	11/21/13	102.58		
					11/21/13	14443	PAY	11/21/13			102.58	
									NOV	.00 *		.00
					12/05/13	15801	85930	UNITED WAY OF CHAMPAIPAY	12/05/13	102.58		
					12/05/13	15802	PAY	12/05/13			102.58	
					12/19/13	17528	85930	UNITED WAY OF CHAMPAIPAY	12/19/13	102.58		
					12/19/13	17529	PAY	12/19/13			102.58	
									DEC	.00 *		.00
					1/02/14	19072	85930	UNITED WAY OF CHAMPAIPAY	1/02/14	54.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0123							CHARITABLE CONTRIBUTION W/H (CONTINUED)				
					1/02/14	19073	PAY	1/02/14			54.50	
					1/16/14	20064	85930	UNITED WAY OF CHAMPAIPAY	1/16/14	54.50		
					1/16/14	20065	PAY	1/16/14			54.50	
					1/30/14	21613	85930	UNITED WAY OF CHAMPAIPAY	1/30/14	54.50		
					1/30/14	21614	PAY	1/30/14			54.50	
								JAN	.00 *			.00
					2/13/14	23015	85930	UNITED WAY OF CHAMPAIPAY	2/13/14	54.50		
					2/13/14	23016	PAY	2/13/14			54.50	
					2/27/14	24569	85930	UNITED WAY OF CHAMPAIPAY	2/27/14	54.50		
					2/27/14	24570	PAY	2/27/14			54.50	
								FEB	.00 *			.00
					3/13/14	26123	85930	UNITED WAY OF CHAMPAIPAY	3/13/14	54.50		
					3/13/14	26124	PAY	3/13/14			54.50	
					3/27/14	27586	85930	UNITED WAY OF CHAMPAIPAY	3/27/14	54.50		
					3/27/14	27587	PAY	3/27/14			54.50	
								MAR	.00 *			.00
					4/10/14	28977	85930	UNITED WAY OF CHAMPAIPAY	4/10/14	54.50		
					4/10/14	28978	PAY	4/10/14			54.50	
					4/24/14	30225	85930	UNITED WAY OF CHAMPAIPAY	4/24/14	54.50		
					4/24/14	30226	PAY	4/24/14			54.50	
								APR	.00 *			.00
					5/08/14	31799	85930	UNITED WAY OF CHAMPAIPAY	5/08/14	54.50		
					5/08/14	31800	PAY	5/08/14			54.50	
					5/22/14	33494	85930	UNITED WAY OF CHAMPAIPAY	5/22/14	54.50		
					5/22/14	33495	PAY	5/22/14			54.50	
								MAY	.00 *			.00
					6/05/14	35295	85930	UNITED WAY OF CHAMPAIPAY	6/05/14	54.50		
					6/05/14	35296	PAY	6/05/14			54.50	
					6/19/14	37216	85930	UNITED WAY OF CHAMPAIPAY	6/19/14	54.50		
					6/19/14	37217	PAY	6/19/14			54.50	
								JUN	.00 *	2,272.84	2,272.84 *	.00 *
000 0	0001-0124							AFSCME W/H				.00
					7/03/13	00191	42110	ILLINOIS AFSCME COUN.PAY	7/03/13	808.52		
					7/03/13	00192	PAY	7/03/13			808.52	
					7/18/13	01022	42110	ILLINOIS AFSCME COUN.PAY	7/18/13	808.52		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0124							(CONTINUED)				
					7/18/13	01023	PAY 7/18/13				808.52	
								JUL	.00 *			.00
					8/01/13	02297	42110 ILLINOIS AFSCME COUN.PAY	8/01/13		808.52		
					8/01/13	02298	PAY 8/01/13				808.52	
					8/15/13	03913	42110 ILLINOIS AFSCME COUN.PAY	8/15/13		808.52		
					8/15/13	03914	PAY 8/15/13				808.52	
								AUG	.00 *			.00
					9/12/13	06687	42110 ILLINOIS AFSCME COUN.PAY	9/12/13		808.52		
					9/12/13	06688	PAY 9/12/13				808.52	
					9/26/13	08335	42110 ILLINOIS AFSCME COUN.PAY	9/26/13		788.80		
					9/26/13	08336	PAY 9/26/13				788.80	
								SEP	.00 *			.00
					10/10/13	09853	42110 ILLINOIS AFSCME COUN.PAY	10/10/13		828.24		
					10/10/13	09854	PAY 10/10/13				828.24	
					10/18/13	11686	42110 ILLINOIS AFSCME COUN.PAY	10/24/13		847.96		
					10/18/13	11687	PAY 10/24/13				847.96	
								OCT	.00 *			.00
					11/07/13	12982	42110 ILLINOIS AFSCME COUN.PAY	11/07/13		828.24		
					11/07/13	12983	PAY 11/07/13				828.24	
					11/21/13	14444	42110 ILLINOIS AFSCME COUN.PAY	11/21/13		828.24		
					11/21/13	14445	PAY 11/21/13				828.24	
								NOV	.00 *			.00
					12/05/13	15803	42110 ILLINOIS AFSCME COUN.PAY	12/05/13		828.24		
					12/05/13	15804	PAY 12/05/13				828.24	
					12/19/13	17530	42110 ILLINOIS AFSCME COUN.PAY	12/19/13		828.24		
					12/19/13	17531	PAY 12/19/13				828.24	
								DEC	.00 *			.00
					1/02/14	19074	42110 ILLINOIS AFSCME COUN.PAY	1/02/14		828.24		
					1/02/14	19075	PAY 1/02/14				828.24	
					1/16/14	20066	42110 ILLINOIS AFSCME COUN.PAY	1/16/14		828.24		
					1/16/14	20067	PAY 1/16/14				828.24	
								JAN	.00 *			.00
					2/13/14	23017	42110 ILLINOIS AFSCME COUN.PAY	2/13/14		828.24		
					2/13/14	23018	PAY 2/13/14				828.24	

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)				
					2/27/14	24571	42110	ILLINOIS AFSCME COUN.PAY	2/27/14	828.24		
					2/27/14	24572	PAY	2/27/14			828.24	
								FEB	.00 *			.00
					3/13/14	26125	42110	ILLINOIS AFSCME COUN.PAY	3/13/14	828.24		
					3/13/14	26126	PAY	3/13/14			828.24	
					3/27/14	27588	42110	ILLINOIS AFSCME COUN.PAY	3/27/14	808.52		
					3/27/14	27589	PAY	3/27/14			808.52	
								MAR	.00 *			.00
					4/10/14	28979	42110	ILLINOIS AFSCME COUN.PAY	4/10/14	808.52		
					4/10/14	28980	PAY	4/10/14			808.52	
					4/24/14	30227	42110	ILLINOIS AFSCME COUN.PAY	4/24/14	808.52		
					4/24/14	30228	PAY	4/24/14			808.52	
								APR	.00 *			.00
					5/08/14	31801	42110	ILLINOIS AFSCME COUN.PAY	5/08/14	808.52		
					5/08/14	31802	PAY	5/08/14			808.52	
					5/22/14	33496	42110	ILLINOIS AFSCME COUN.PAY	5/22/14	808.52		
					5/22/14	33497	PAY	5/22/14			808.52	
								MAY	.00 *			.00
					6/05/14	35297	42110	ILLINOIS AFSCME COUN.PAY	6/05/14	915.12		
					6/05/14	35298	PAY	6/05/14			915.12	
					6/19/14	37218	42110	ILLINOIS AFSCME COUN.PAY	6/19/14	915.12		
					6/19/14	37219	PAY	6/19/14			915.12	
								JUN	.00 *	19,834.60	19,834.60 *	.00 *
000 0 0001-0125								CREDIT UNION W/H				32.35
					7/03/13	00193	86875	URBANA MUNICIPAL	PAY	28,435.08		
					7/03/13	00194	PAY	7/03/13			28,435.08	
					7/18/13	01024	86875	URBANA MUNICIPAL	PAY	27,221.24		
					7/18/13	01025	PAY	7/18/13			27,221.24	
								JUL	.00 *			32.35
					8/01/13	02299	86875	URBANA MUNICIPAL	PAY	26,206.86		
					8/01/13	02300	PAY	8/01/13			26,206.86	
					8/15/13	03915	86875	URBANA MUNICIPAL	PAY	26,400.11		
					8/15/13	03916	PAY	8/15/13			26,400.11	
					8/29/13	05256	86875	URBANA MUNICIPAL	PAY	26,641.85		
					8/29/13	05257	PAY	8/29/13			26,641.85	

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)			
									AUG	.00 *		32.35
					9/12/13	06689	86875	URBANA MUNICIPAL	PAY 9/12/13	27,293.87		
					9/12/13	06690		PAY 9/12/13			27,293.87	
					9/26/13	08337	86875	URBANA MUNICIPAL	PAY 9/26/13	27,203.87		
					9/26/13	08338		PAY 9/26/13			27,203.87	
									SEP	.00 *		32.35
					10/10/13	09855	86875	URBANA MUNICIPAL	PAY 10/10/13	26,709.77		
					10/10/13	09856		PAY 10/10/13			26,709.77	
					10/18/13	11688	86875	URBANA MUNICIPAL	PAY 10/24/13	27,060.78		
					10/18/13	11689		PAY 10/24/13			27,060.78	
									OCT	.00 *		32.35
					11/07/13	12984	86875	URBANA MUNICIPAL	PAY 11/07/13	26,391.78		
					11/07/13	12985		PAY 11/07/13			26,391.78	
					11/21/13	14446	86875	URBANA MUNICIPAL	PAY 11/21/13	26,910.95		
					11/21/13	14447		PAY 11/21/13			26,910.95	
									NOV	.00 *		32.35
					12/05/13	15805	86875	URBANA MUNICIPAL	PAY 12/05/13	27,004.58		
					12/05/13	15806		PAY 12/05/13			27,004.58	
					12/19/13	17532	86875	URBANA MUNICIPAL	PAY 12/19/13	26,793.49		
					12/19/13	17533		PAY 12/19/13			26,793.49	
									DEC	.00 *		32.35
					1/02/14	19076	86875	URBANA MUNICIPAL	PAY 1/02/14	26,069.33		
					1/02/14	19077		PAY 1/02/14			26,069.33	
					1/16/14	20068	86875	URBANA MUNICIPAL	PAY 1/16/14	25,791.23		
					1/16/14	20069		PAY 1/16/14			25,791.23	
					1/30/14	21615	86875	URBANA MUNICIPAL	PAY 1/30/14	25,999.46		
					1/30/14	21616		PAY 1/30/14			25,999.46	
									JAN	.00 *		32.35
					2/13/14	23019	86875	URBANA MUNICIPAL	PAY 2/13/14	26,049.46		
					2/13/14	23020		PAY 2/13/14			26,049.46	
					2/27/14	24573	86875	URBANA MUNICIPAL	PAY 2/27/14	26,099.46		
					2/27/14	24574		PAY 2/27/14			26,099.46	
									FEB	.00 *		32.35
					3/13/14	26127	86875	URBANA MUNICIPAL	PAY 3/13/14	25,614.31		

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)			
					3/13/14	26128	PAY	3/13/14			25,614.31	
					3/27/14	27590	86875	URBANA MUNICIPAL	PAY	25,806.43		
					3/27/14	27591	PAY	3/27/14			25,806.43	
								MAR	.00 *			32.35
					4/10/14	28981	86875	URBANA MUNICIPAL	PAY	25,548.51		
					4/10/14	28982	PAY	4/10/14			25,548.51	
					4/24/14	30229	86875	URBANA MUNICIPAL	PAY	25,677.72		
					4/24/14	30230	PAY	4/24/14			25,677.72	
								APR	.00 *			32.35
					5/08/14	31803	86875	URBANA MUNICIPAL	PAY	25,731.97		
					5/08/14	31804	PAY	5/08/14			25,731.97	
					5/22/14	33498	86875	URBANA MUNICIPAL	PAY	25,577.17		
					5/22/14	33499	PAY	5/22/14			25,577.17	
								MAY	.00 *			32.35
					6/05/14	35299	86875	URBANA MUNICIPAL	PAY	25,654.34		
					6/05/14	35300	PAY	6/05/14			25,654.34	
					6/19/14	37220	86875	URBANA MUNICIPAL	PAY	25,356.46		
					6/19/14	37221	PAY	6/19/14			25,356.46	
								JUN	.00 *	685,250.08	685,250.08 *	32.35 *
000 0	0001-0126							HEALTH INSURANCE W/H				655.00
					7/03/13	00195	PAY	7/03/13		23,266.50		
					7/03/13	00196	PAY	7/03/13			23,266.50	
					7/18/13	01026	PAY	7/18/13		22,994.75		
					7/18/13	01027	PAY	7/18/13			22,994.75	
								JUL	.00 *			655.00
					8/01/13	02301	PAY	8/01/13		22,909.75		
					8/01/13	02302	PAY	8/01/13			22,909.75	
					8/15/13	03917	PAY	8/15/13		23,267.50		
					8/15/13	03918	PAY	8/15/13			23,267.50	
								AUG	.00 *			655.00
					9/12/13	06691	PAY	9/12/13		22,892.75		
					9/12/13	06692	PAY	9/12/13			22,892.75	
					9/26/13	08339	PAY	9/26/13		22,435.50		
					9/26/13	08340	PAY	9/26/13			22,435.50	
								SEP	.00 *			655.00
					10/10/13	09857	PAY	10/10/13		21,922.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0126							HEALTH INSURANCE W/H				
								(CONTINUED)				
					10/10/13	09858	PAY	10/10/13			21,922.50	
					10/18/13	11690	PAY	10/24/13		21,922.50		
					10/18/13	11691	PAY	10/24/13			21,922.50	
								OCT	.00 *			655.00
					11/07/13	12986	PAY	11/07/13		21,564.75		
					11/07/13	12987	PAY	11/07/13			21,564.75	
					11/21/13	14448	PAY	11/21/13		21,792.75		
					11/21/13	14449	PAY	11/21/13			21,792.75	
								NOV	.00 *			655.00
					12/05/13	15807	PAY	12/05/13		22,199.00		
					12/05/13	15808	PAY	12/05/13			22,199.00	
					12/19/13	17534	PAY	12/19/13		22,956.00		
					12/19/13	17535	PAY	12/19/13			22,956.00	
								DEC	.00 *			655.00
					1/02/14	19078	PAY	1/02/14		23,276.00		
					1/02/14	19079	PAY	1/02/14			23,276.00	
					1/16/14	20070	PAY	1/16/14		23,721.00		
					1/16/14	20071	PAY	1/16/14			23,721.00	
					1/30/14	21617	PAY	1/30/14		715.50		
					1/30/14	21618	PAY	1/30/14			715.50	
								JAN	.00 *			655.00
					2/13/14	23021	PAY	2/13/14		23,839.00		
					2/13/14	23022	PAY	2/13/14			23,839.00	
					2/27/14	24575	PAY	2/27/14		23,839.00		
					2/27/14	24576	PAY	2/27/14			23,839.00	
								FEB	.00 *			655.00
					3/13/14	26129	PAY	3/13/14		24,162.00		
					3/13/14	26130	PAY	3/13/14			24,162.00	
					3/27/14	27592	PAY	3/27/14		23,419.50		
					3/27/14	27593	PAY	3/27/14			23,419.50	
								MAR	.00 *			655.00
					4/10/14	28983	PAY	4/10/14		23,456.00		
					4/10/14	28984	PAY	4/10/14			23,456.00	
					4/24/14	30231	PAY	4/24/14		23,160.00		
					4/24/14	30232	PAY	4/24/14			23,160.00	

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)				
								APR	.00 *			655.00
					5/08/14	31805	PAY	5/08/14		23,092.00		
					5/08/14	31806	PAY	5/08/14			23,092.00	
					5/22/14	33500	PAY	5/22/14		23,092.00		
					5/22/14	33501	PAY	5/22/14			23,092.00	
								MAY	.00 *			655.00
					6/05/14	35301	PAY	6/05/14		23,109.00		
					6/05/14	35302	PAY	6/05/14			23,109.00	
					6/19/14	37222	PAY	6/19/14		22,643.00		
					6/19/14	37223	PAY	6/19/14			22,643.00	
								JUN	.00 *	551,648.25	551,648.25 *	655.00 *
000 0	0001-0127							POLICE PENSION W/H				.00
					7/03/13	00197	68500	URBANA POLICE DEPARTMPAY	7/03/13	14,509.36		
					7/03/13	00198	PAY	7/03/13			14,509.36	
					7/18/13	01028	68500	URBANA POLICE DEPARTMPAY	7/18/13	16,261.63		
					7/18/13	01029	PAY	7/18/13			16,261.63	
								JUL	.00 *			.00
					8/01/13	02303	68500	URBANA POLICE DEPARTMPAY	8/01/13	14,755.41		
					8/01/13	02304	PAY	8/01/13			14,755.41	
					8/15/13	03919	68500	URBANA POLICE DEPARTMPAY	8/15/13	14,759.84		
					8/15/13	03920	PAY	8/15/13			14,759.84	
					8/29/13	05258	68500	URBANA POLICE DEPARTMPAY	8/29/13	14,759.83		
					8/29/13	05259	PAY	8/29/13			14,759.83	
								AUG	.00 *			.00
					9/12/13	06693	68500	URBANA POLICE DEPARTMPAY	9/12/13	16,105.47		
					9/12/13	06694	PAY	9/12/13			16,105.47	
					9/26/13	08341	68500	URBANA POLICE DEPARTMPAY	9/26/13	14,530.88		
					9/26/13	08342	PAY	9/26/13			14,530.88	
								SEP	.00 *			.00
					10/10/13	09859	68500	URBANA POLICE DEPARTMPAY	10/10/13	14,533.98		
					10/10/13	09860	PAY	10/10/13			14,533.98	
					10/18/13	11692	68500	URBANA POLICE DEPARTMPAY	10/24/13	14,324.03		
					10/18/13	11693	PAY	10/24/13			14,324.03	
								OCT	.00 *			.00
					11/07/13	12988	68500	URBANA POLICE DEPARTMPAY	11/07/13	14,521.18		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0127								(CONTINUED)				
						11/07/13	12989	PAY 11/07/13				14,521.18	
						11/21/13	14450	68500 URBANA POLICE DEPARTMPAY 11/21/13		15,942.88			
						11/21/13	14451	PAY 11/21/13				15,942.88	
									NOV	.00 *			.00
						12/05/13	15809	68500 URBANA POLICE DEPARTMPAY 12/05/13		15,749.10			
						12/05/13	15810	PAY 12/05/13				15,749.10	
						12/19/13	17536	68500 URBANA POLICE DEPARTMPAY 12/19/13		14,333.71			
						12/19/13	17537	PAY 12/19/13				14,333.71	
									DEC	.00 *			.00
						1/02/14	19080	68500 URBANA POLICE DEPARTMPAY 1/02/14		15,762.18			
						1/02/14	19081	PAY 1/02/14				15,762.18	
						1/16/14	20072	68500 URBANA POLICE DEPARTMPAY 1/16/14		16,030.89			
						1/16/14	20073	PAY 1/16/14				16,030.89	
						1/29/14	21999	MENEELY PENSION				86.74	
						1/30/14	21619	68500 URBANA POLICE DEPARTMPAY 1/30/14		15,990.98			
						1/30/14	21620	PAY 1/30/14				15,990.98	
									JAN	86.74-*			86.74-
						2/13/14	23023	68500 URBANA POLICE DEPARTMPAY 2/13/14		14,359.70			
						2/13/14	23024	PAY 2/13/14				14,359.70	
						2/27/14	24577	68500 URBANA POLICE DEPARTMPAY 2/27/14		14,363.02			
						2/27/14	24578	PAY 2/27/14				14,363.02	
									FEB	.00 *			86.74-
						3/13/14	26131	68500 URBANA POLICE DEPARTMPAY 3/13/14		14,364.10			
						3/13/14	26132	PAY 3/13/14				14,364.10	
						3/14/14	26627	68500 URBANA POLICE DEPARTM		86.74			
						3/27/14	27594	68500 URBANA POLICE DEPARTMPAY 3/27/14		14,367.97			
						3/27/14	27595	PAY 3/27/14				14,367.97	
									MAR	86.74 *			.00
						4/10/14	28985	68500 URBANA POLICE DEPARTMPAY 4/10/14		14,455.98			
						4/10/14	28986	PAY 4/10/14				14,455.98	
						4/24/14	30233	68500 URBANA POLICE DEPARTMPAY 4/24/14		16,357.82			
						4/24/14	30234	PAY 4/24/14				16,357.82	
									APR	.00 *			.00
						5/08/14	31807	68500 URBANA POLICE DEPARTMPAY 5/08/14		14,804.28			
						5/08/14	31808	PAY 5/08/14				14,804.28	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0127							POLICE PENSION W/H (CONTINUED)				
					5/22/14	33502	68500	URBANA POLICE DEPARTMPAY 5/22/14		14,835.23		
					5/22/14	33503	PAY	5/22/14			14,835.23	
								MAY	.00 *			.00
					6/05/14	35303	68500	URBANA POLICE DEPARTMPAY 6/05/14		16,011.08		
					6/05/14	35304	PAY	6/05/14			16,011.08	
					6/19/14	37224	68500	URBANA POLICE DEPARTMPAY 6/19/14		14,520.90		
					6/19/14	37225	PAY	6/19/14			14,520.90	
								JUN	.00 *	391,398.17	391,398.17 *	.00 *
000 0	0001-0128							FIRE PENSION W/H				.00
					7/03/13	00199	07500	BOARD OF TRUSTEES OF PAY 7/03/13		13,621.02		
					7/03/13	00200	PAY	7/03/13			13,621.02	
					7/18/13	01030	07500	BOARD OF TRUSTEES OF PAY 7/18/13		14,685.97		
					7/18/13	01031	PAY	7/18/13			14,685.97	
					7/18/13	01275	07500	BOARD OF TRUSTEES OF PAY 7/18/13		4,006.79		
					7/18/13	01276	PAY	7/18/13			4,006.79	
								JUL	.00 *			.00
					8/01/13	02305	07500	BOARD OF TRUSTEES OF PAY 8/01/13		12,843.50		
					8/01/13	02306	PAY	8/01/13			12,843.50	
					8/15/13	03921	07500	BOARD OF TRUSTEES OF PAY 8/15/13		12,849.24		
					8/15/13	03922	PAY	8/15/13			12,849.24	
					8/29/13	05260	07500	BOARD OF TRUSTEES OF PAY 8/29/13		12,794.62		
					8/29/13	05261	PAY	8/29/13			12,794.62	
					8/30/13	05844	07500	BOARD OF TRUSTEES OF PAY 8/30/13		60.56		
					8/30/13	05845	PAY	8/30/13			60.56	
								AUG	.00 *			.00
					9/12/13	06695	07500	BOARD OF TRUSTEES OF PAY 9/12/13		14,080.82		
					9/12/13	06696	PAY	9/12/13			14,080.82	
					9/26/13	08343	07500	BOARD OF TRUSTEES OF PAY 9/26/13		12,852.94		
					9/26/13	08344	PAY	9/26/13			12,852.94	
					9/26/13	08669	07500	BOARD OF TRUSTEES OF PAY 9/26/13		36.27		
					9/26/13	08670	PAY	9/26/13			36.27	
								SEP	.00 *			.00
					10/10/13	09861	07500	BOARD OF TRUSTEES OF PAY 10/10/13		12,889.21		
					10/10/13	09862	PAY	10/10/13			12,889.21	
					10/18/13	11694	07500	BOARD OF TRUSTEES OF PAY 10/24/13		12,889.21		
					10/18/13	11695	PAY	10/24/13			12,889.21	

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)				
								OCT	.00 *			.00
					11/07/13	12990	07500	BOARD OF TRUSTEES OF PAY	11/07/13	12,889.21		
					11/07/13	12991		PAY	11/07/13		12,889.21	
					11/21/13	14452	07500	BOARD OF TRUSTEES OF PAY	11/21/13	14,271.86		
					11/21/13	14453		PAY	11/21/13		14,271.86	
								NOV	.00 *			.00
					12/05/13	15811	07500	BOARD OF TRUSTEES OF PAY	12/05/13	14,157.92		
					12/05/13	15812		PAY	12/05/13		14,157.92	
					12/19/13	17538	07500	BOARD OF TRUSTEES OF PAY	12/19/13	12,806.46		
					12/19/13	17539		PAY	12/19/13		12,806.46	
								DEC	.00 *			.00
					1/02/14	19082	07500	BOARD OF TRUSTEES OF PAY	1/02/14	13,878.96		
					1/02/14	19083		PAY	1/02/14		13,878.96	
					1/16/14	20074	07500	BOARD OF TRUSTEES OF PAY	1/16/14	13,774.20		
					1/16/14	20075		PAY	1/16/14		13,774.20	
					1/30/14	21621	07500	BOARD OF TRUSTEES OF PAY	1/30/14	12,933.22		
					1/30/14	21622		PAY	1/30/14		12,933.22	
								JAN	.00 *			.00
					2/13/14	23025	07500	BOARD OF TRUSTEES OF PAY	2/13/14	12,990.71		
					2/13/14	23026		PAY	2/13/14		12,990.71	
					2/13/14	23422		PAY	2/13/14	4,006.75		
					2/13/14	23424	07500	BOARD OF TRUSTEES OF VOID CHECK 113436	2/13/14		4,006.75	
					2/27/14	24579	07500	BOARD OF TRUSTEES OF PAY	2/27/14	14,369.42		
					2/27/14	24580		PAY	2/27/14		14,369.42	
								FEB	.00 *			.00
					3/13/14	26133	07500	BOARD OF TRUSTEES OF PAY	3/13/14	13,279.38		
					3/13/14	26134		PAY	3/13/14		13,279.38	
					3/27/14	27596	07500	BOARD OF TRUSTEES OF PAY	3/27/14	13,246.47		
					3/27/14	27597		PAY	3/27/14		13,246.47	
								MAR	.00 *			.00
					4/10/14	28987	07500	BOARD OF TRUSTEES OF PAY	4/10/14	13,261.99		
					4/10/14	28988		PAY	4/10/14		13,261.99	
					4/24/14	30235	07500	BOARD OF TRUSTEES OF PAY	4/24/14	14,456.05		
					4/24/14	30236		PAY	4/24/14		14,456.05	
								APR	.00 *			.00
					5/01/14	31253		VOID CK#114514 FOR MIKE DILLEY			3,238.47	

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)				
					5/01/14	31258		CORRECT VOIDED CK#113436			.04	
					5/02/14	31349	07500	BOARD OF TRUSTEES OF		4,006.79		
					5/08/14	31809	07500	BOARD OF TRUSTEES OF PAY 5/08/14		13,341.44		
					5/08/14	31810		PAY 5/08/14			13,341.44	
					5/21/14	33843		MULLINS PRTAX REFUND DUPE PAY			230.50	
					5/22/14	33504	07500	BOARD OF TRUSTEES OF PAY 5/22/14		13,277.21		
					5/22/14	33505		PAY 5/22/14			13,277.21	
					5/22/14	34002		MULLINS PAYCHECK PENSION CHK			537.82	
								MAY	.04-*			.04-
					6/01/14	42142		ADJ VD CHECK 113436		.04		
					6/05/14	35305	07500	BOARD OF TRUSTEES OF PAY 6/05/14		14,651.42		
					6/05/14	35306		PAY 6/05/14			14,651.42	
					6/19/14	37226	07500	BOARD OF TRUSTEES OF PAY 6/19/14		13,285.83		
					6/19/14	37227		PAY 6/19/14			13,285.83	
								JUN	.04 *	362,495.48	362,495.48 *	.00 *
000 0	0001-0129							IMRF W/H				.00
					7/03/13	00201		PAY 7/03/13		13,921.72		
					7/03/13	00202		PAY 7/03/13			13,921.72	
					7/18/13	01032		PAY 7/18/13		13,872.45		
					7/18/13	01033		PAY 7/18/13			13,872.45	
					7/18/13	01277		PAY 7/18/13		1,251.04		
					7/18/13	01278		PAY 7/18/13			1,251.04	
								JUL	.00 *			.00
					8/01/13	02307		PAY 8/01/13		13,789.89		
					8/01/13	02308		PAY 8/01/13			13,789.89	
					8/15/13	03923		PAY 8/15/13		13,704.36		
					8/15/13	03924		PAY 8/15/13			13,704.36	
					8/29/13	05262		PAY 8/29/13		13,975.79		
					8/29/13	05263		PAY 8/29/13			13,975.79	
					8/30/13	05846		PAY 8/30/13		3.80		
					8/30/13	05847		PAY 8/30/13			3.80	
								AUG	.00 *			.00
					9/12/13	06697		PAY 9/12/13		13,890.35		
					9/12/13	06698		PAY 9/12/13			13,890.35	
					9/26/13	08345		PAY 9/26/13		13,622.45		
					9/26/13	08346		PAY 9/26/13			13,622.45	
								SEP	.00 *			.00
					10/04/13	09602		PAY 10/04/13		133.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0129							IMRF W/H				
(CONTINUED)												
					10/04/13	09603	PAY	10/04/13			133.00	
					10/10/13	09863	PAY	10/10/13		13,638.39		
					10/10/13	09864	PAY	10/10/13			13,638.39	
					10/18/13	11528	PAY	10/18/13		19.00		
					10/18/13	11529	PAY	10/18/13			19.00	
					10/18/13	11696	PAY	10/24/13		13,738.91		
					10/18/13	11697	PAY	10/24/13			13,738.91	
								OCT	.00 *			.00
					11/07/13	12992	PAY	11/07/13		13,845.78		
					11/07/13	12993	PAY	11/07/13			13,845.78	
					11/20/13	14830	PAY	11/20/13		2,501.45		
					11/20/13	14831	PAY	11/20/13			2,501.45	
					11/21/13	14454	PAY	11/21/13		13,463.67		
					11/21/13	14455	PAY	11/21/13			13,463.67	
					11/22/13	15111	PAY	11/22/13		1,591.92		
					11/22/13	15112	PAY	11/22/13			1,591.92	
					11/25/13	15222	PAY	11/25/13		14.98		
					11/25/13	15223	PAY	11/25/13			14.98	
								NOV	.00 *			.00
					12/05/13	15813	PAY	12/05/13		13,452.15		
					12/05/13	15814	PAY	12/05/13			13,452.15	
					12/19/13	17540	PAY	12/19/13		14,881.21		
					12/19/13	17541	PAY	12/19/13			14,881.21	
								DEC	.00 *			.00
					1/02/14	19084	PAY	1/02/14		13,871.47		
					1/02/14	19085	PAY	1/02/14			13,871.47	
					1/16/14	20076	PAY	1/16/14		15,532.10		
					1/16/14	20077	PAY	1/16/14			15,532.10	
					1/30/14	21623	PAY	1/30/14		14,938.93		
					1/30/14	21624	PAY	1/30/14			14,938.93	
								JAN	.00 *			.00
					2/13/14	23027	PAY	2/13/14		14,728.47		
					2/13/14	23028	PAY	2/13/14			14,728.47	
					2/13/14	23418	PAY	2/13/14		1.90		
					2/13/14	23419	PAY	2/13/14			1.90	
					2/27/14	24581	PAY	2/27/14		14,474.55		
					2/27/14	24582	PAY	2/27/14			14,474.55	

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)				
								FEB	.00 *			.00
					3/05/14	25405	PAY	3/05/14		284.85		
					3/05/14	25406	PAY	3/05/14			284.85	
					3/13/14	26135	PAY	3/13/14		14,326.49		
					3/13/14	26136	PAY	3/13/14			14,326.49	
					3/13/14	26498	PAY	3/13/14		18.59		
					3/13/14	26499	PAY	3/13/14			18.59	
					3/27/14	27598	PAY	3/27/14		13,877.82		
					3/27/14	27599	PAY	3/27/14			13,877.82	
								MAR	.00 *			.00
					4/10/14	28989	PAY	4/10/14		13,993.22		
					4/10/14	28990	PAY	4/10/14			13,993.22	
					4/24/14	30237	PAY	4/24/14		13,804.38		
					4/24/14	30238	PAY	4/24/14			13,804.38	
								APR	.00 *			.00
					5/08/14	31811	PAY	5/08/14		14,033.65		
					5/08/14	31812	PAY	5/08/14			14,033.65	
					5/22/14	33506	PAY	5/22/14		14,199.32		
					5/22/14	33507	PAY	5/22/14			14,199.32	
								MAY	.00 *			.00
					6/04/14	35720	PAY	6/04/14		12.27		
					6/04/14	35721	PAY	6/04/14			12.27	
					6/05/14	35307	PAY	6/05/14		14,011.23		
					6/05/14	35308	PAY	6/05/14			14,011.23	
					6/05/14	35834	PAY	6/05/14		90.50		
					6/05/14	35835	PAY	6/05/14			90.50	
					6/19/14	37228	PAY	6/19/14		14,162.07		
					6/19/14	37229	PAY	6/19/14			14,162.07	
								JUN	.00 *	371,674.12	371,674.12 *	.00 *
000 0	0001-0130							U OF I FIRE PENSION W/H				.00
					7/03/13	00203	05035	STATE UNIVERSITIES REPAY	7/03/13	755.76		
					7/03/13	00204	PAY	7/03/13			755.76	
					7/18/13	01034	05035	STATE UNIVERSITIES REPAY	7/18/13	984.49		
					7/18/13	01035	PAY	7/18/13			984.49	
								JUL	.00 *			.00
					8/01/13	02309	05035	STATE UNIVERSITIES REPAY	8/01/13	644.47		

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)				
					8/01/13	02310	PAY	8/01/13			644.47	
					8/15/13	03925	05035	STATE UNIVERSITIES REPAY	8/15/13	874.15		
					8/15/13	03926	PAY	8/15/13			874.15	
					8/29/13	05264	05035	STATE UNIVERSITIES REPAY	8/29/13	651.40		
					8/29/13	05265	PAY	8/29/13			651.40	
								AUG	.00 *			.00
					9/12/13	06699	05035	STATE UNIVERSITIES REPAY	9/12/13	725.03		
					9/12/13	06700	PAY	9/12/13			725.03	
					9/26/13	08347	05035	STATE UNIVERSITIES REPAY	9/26/13	755.73		
					9/26/13	08348	PAY	9/26/13			755.73	
								SEP	.00 *			.00
					10/04/13	09604	05035	STATE UNIVERSITIES REPAY	10/04/13	30.70		
					10/04/13	09605	PAY	10/04/13			30.70	
					10/10/13	09865	05035	STATE UNIVERSITIES REPAY	10/10/13	653.40		
					10/10/13	09866	PAY	10/10/13			653.40	
					10/18/13	11698	05035	STATE UNIVERSITIES REPAY	10/24/13	691.64		
					10/18/13	11699	PAY	10/24/13			691.64	
								OCT	.00 *			.00
					11/07/13	12994	05035	STATE UNIVERSITIES REPAY	11/07/13	623.22		
					11/07/13	12995	PAY	11/07/13			623.22	
					11/20/13	14832	05035	STATE UNIVERSITIES REPAY	11/20/13	76.74		
					11/20/13	14833	PAY	11/20/13			76.74	
					11/21/13	14456	05035	STATE UNIVERSITIES REPAY	11/21/13	685.06		
					11/21/13	14457	PAY	11/21/13			685.06	
								NOV	.00 *			.00
					12/05/13	15815	05035	STATE UNIVERSITIES REPAY	12/05/13	795.88		
					12/05/13	15816	PAY	12/05/13			795.88	
					12/19/13	17542	05035	STATE UNIVERSITIES REPAY	12/19/13	659.00		
					12/19/13	17543	PAY	12/19/13			659.00	
								DEC	.00 *			.00
					1/02/14	19086	05035	STATE UNIVERSITIES REPAY	1/02/14	940.34		
					1/02/14	19087	PAY	1/02/14			940.34	
					1/16/14	20078	05035	STATE UNIVERSITIES REPAY	1/16/14	932.91		
					1/16/14	20079	PAY	1/16/14			932.91	
					1/30/14	21625	05035	STATE UNIVERSITIES REPAY	1/30/14	713.42		
					1/30/14	21626	PAY	1/30/14			713.42	

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)				
								JAN	.00 *			.00
					2/13/14	23029	05035	STATE UNIVERSITIES REPAY	2/13/14	727.68		
					2/13/14	23030	PAY	2/13/14			727.68	
					2/27/14	24583	05035	STATE UNIVERSITIES REPAY	2/27/14	870.33		
					2/27/14	24584	PAY	2/27/14			870.33	
								FEB	.00 *			.00
					3/13/14	26137	05035	STATE UNIVERSITIES REPAY	3/13/14	722.96		
					3/13/14	26138	PAY	3/13/14			722.96	
					3/27/14	27600	05035	STATE UNIVERSITIES REPAY	3/27/14	769.31		
					3/27/14	27601	PAY	3/27/14			769.31	
								MAR	.00 *			.00
					4/10/14	28991	05035	STATE UNIVERSITIES REPAY	4/10/14	775.69		
					4/10/14	28992	PAY	4/10/14			775.69	
					4/24/14	30239	05035	STATE UNIVERSITIES REPAY	4/24/14	781.80		
					4/24/14	30240	PAY	4/24/14			781.80	
								APR	.00 *			.00
					5/08/14	31813	05035	STATE UNIVERSITIES REPAY	5/08/14	710.67		
					5/08/14	31814	PAY	5/08/14			710.67	
					5/22/14	33508	05035	STATE UNIVERSITIES REPAY	5/22/14	701.78		
					5/22/14	33509	PAY	5/22/14			701.78	
								MAY	.00 *			.00
					6/05/14	35309	05035	STATE UNIVERSITIES REPAY	6/05/14	814.38		
					6/05/14	35310	PAY	6/05/14			814.38	
					6/19/14	37230	05035	STATE UNIVERSITIES REPAY	6/19/14	715.37		
					6/19/14	37231	PAY	6/19/14			715.37	
								JUN	.00 *	19,783.31	19,783.31 *	.00 *
000 0	0001-0131							LIFE INSURANCE				11.25
					7/03/13	00205	PAY	7/03/13		2,945.40		
					7/03/13	00206	PAY	7/03/13			2,945.40	
					7/18/13	01036	PAY	7/18/13		2,941.54		
					7/18/13	01037	PAY	7/18/13			2,941.54	
					7/18/13	01279	PAY	7/18/13		11.62		
					7/18/13	01280	PAY	7/18/13			11.62	
								JUL	.00 *			11.25
					8/01/13	02311	PAY	8/01/13		2,939.88		

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)				
					8/01/13	02312	PAY	8/01/13			2,939.88	
					8/15/13	03927	PAY	8/15/13		2,940.04		
					8/15/13	03928	PAY	8/15/13			2,940.04	
								AUG	.00 *			11.25
					9/12/13	06701	PAY	9/12/13		2,927.76		
					9/12/13	06702	PAY	9/12/13			2,927.76	
					9/26/13	08349	PAY	9/26/13		2,927.91		
					9/26/13	08350	PAY	9/26/13			2,927.91	
								SEP	.00 *			11.25
					10/10/13	09867	PAY	10/10/13		2,905.71		
					10/10/13	09868	PAY	10/10/13			2,905.71	
					10/18/13	11700	PAY	10/24/13		2,897.11		
					10/18/13	11701	PAY	10/24/13			2,897.11	
								OCT	.00 *			11.25
					11/07/13	12996	PAY	11/07/13		2,900.61		
					11/07/13	12997	PAY	11/07/13			2,900.61	
					11/21/13	14458	PAY	11/21/13		2,913.36		
					11/21/13	14459	PAY	11/21/13			2,913.36	
								NOV	.00 *			11.25
					1/16/14	20080	PAY	1/16/14		10,216.84		
					1/16/14	20081	PAY	1/16/14			10,216.84	
					1/30/14	21627	PAY	1/30/14		10,259.70		
					1/30/14	21628	PAY	1/30/14			10,259.70	
								JAN	.00 *			11.25
					2/13/14	23031	PAY	2/13/14		5,132.25		
					2/13/14	23032	PAY	2/13/14			5,132.25	
					2/27/14	24585	PAY	2/27/14		5,152.72		
					2/27/14	24586	PAY	2/27/14			5,152.72	
								FEB	.00 *			11.25
					3/13/14	26139	PAY	3/13/14		5,689.10		
					3/13/14	26140	PAY	3/13/14			5,689.10	
					3/27/14	27602	PAY	3/27/14		5,169.28		
					3/27/14	27603	PAY	3/27/14			5,169.28	
								MAR	.00 *			11.25
					4/10/14	28993	PAY	4/10/14		5,176.83		

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)				
					4/10/14	28994	PAY	4/10/14			5,176.83	
					4/24/14	30241	PAY	4/24/14		5,172.32		
					4/24/14	30242	PAY	4/24/14			5,172.32	
								APR	.00 *			11.25
					5/08/14	31815	PAY	5/08/14		5,143.89		
					5/08/14	31816	PAY	5/08/14			5,143.89	
					5/22/14	33510	PAY	5/22/14		5,145.05		
					5/22/14	33511	PAY	5/22/14			5,145.05	
								MAY	.00 *			11.25
					6/05/14	35311	PAY	6/05/14		5,169.14		
					6/05/14	35312	PAY	6/05/14			5,169.14	
					6/19/14	37232	PAY	6/19/14		5,356.40		
					6/19/14	37233	PAY	6/19/14			5,356.40	
								JUN	.00 *	102,034.46	102,034.46 *	11.25 *
000 0	0001-0132							DEFERRED COMP - ICMA				.00
					7/03/13	00207	40600	VANTAGEPOINT TRANSFERPAY	7/03/13	12,668.62		
					7/03/13	00208	PAY	7/03/13			12,668.62	
					7/18/13	01038	40600	VANTAGEPOINT TRANSFERPAY	7/18/13	13,020.16		
					7/18/13	01039	PAY	7/18/13			13,020.16	
								JUL	.00 *			.00
					8/01/13	02313	40600	VANTAGEPOINT TRANSFERPAY	8/01/13	12,844.07		
					8/01/13	02314	PAY	8/01/13			12,844.07	
					8/15/13	03929	40600	VANTAGEPOINT TRANSFERPAY	8/15/13	12,411.59		
					8/15/13	03930	PAY	8/15/13			12,411.59	
					8/29/13	05266	40600	VANTAGEPOINT TRANSFERPAY	8/29/13	12,486.95		
					8/29/13	05267	PAY	8/29/13			12,486.95	
								AUG	.00 *			.00
					9/12/13	06703	40600	VANTAGEPOINT TRANSFERPAY	9/12/13	12,952.56		
					9/12/13	06704	PAY	9/12/13			12,952.56	
					9/26/13	08351	40600	VANTAGEPOINT TRANSFERPAY	9/26/13	12,687.17		
					9/26/13	08352	PAY	9/26/13			12,687.17	
								SEP	.00 *			.00
					10/10/13	09869	40600	VANTAGEPOINT TRANSFERPAY	10/10/13	12,677.56		
					10/10/13	09870	PAY	10/10/13			12,677.56	
					10/18/13	11702	40600	VANTAGEPOINT TRANSFERPAY	10/24/13	12,564.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0132							(CONTINUED)				
					10/18/13	11703	PAY 10/24/13				12,564.30	
								OCT	.00 *			.00
					11/07/13	12998	40600 VANTAGEPOINT TRANSFERPAY	11/07/13		12,696.92		
					11/07/13	12999	PAY 11/07/13				12,696.92	
					11/21/13	14460	40600 VANTAGEPOINT TRANSFERPAY	11/21/13		13,064.21		
					11/21/13	14461	PAY 11/21/13				13,064.21	
								NOV	.00 *			.00
					12/05/13	15817	40600 VANTAGEPOINT TRANSFERPAY	12/05/13		13,051.23		
					12/05/13	15818	PAY 12/05/13				13,051.23	
					12/19/13	17544	40600 VANTAGEPOINT TRANSFERPAY	12/19/13		12,661.93		
					12/19/13	17545	PAY 12/19/13				12,661.93	
								DEC	.00 *			.00
					1/02/14	19088	40600 VANTAGEPOINT TRANSFERPAY	1/02/14		13,349.57		
					1/02/14	19089	PAY 1/02/14				13,349.57	
					1/16/14	20082	40600 VANTAGEPOINT TRANSFERPAY	1/16/14		13,834.97		
					1/16/14	20083	PAY 1/16/14				13,834.97	
					1/30/14	21629	40600 VANTAGEPOINT TRANSFERPAY	1/30/14		13,328.61		
					1/30/14	21630	PAY 1/30/14				13,328.61	
								JAN	.00 *			.00
					2/13/14	23033	40600 VANTAGEPOINT TRANSFERPAY	2/13/14		13,114.91		
					2/13/14	23034	PAY 2/13/14				13,114.91	
					2/27/14	24587	40600 VANTAGEPOINT TRANSFERPAY	2/27/14		13,082.59		
					2/27/14	24588	PAY 2/27/14				13,082.59	
								FEB	.00 *			.00
					3/13/14	26141	40600 VANTAGEPOINT TRANSFERPAY	3/13/14		12,765.49		
					3/13/14	26142	PAY 3/13/14				12,765.49	
					3/27/14	27604	40600 VANTAGEPOINT TRANSFERPAY	3/27/14		12,830.42		
					3/27/14	27605	PAY 3/27/14				12,830.42	
								MAR	.00 *			.00
					4/10/14	28995	40600 VANTAGEPOINT TRANSFERPAY	4/10/14		12,913.00		
					4/10/14	28996	PAY 4/10/14				12,913.00	
					4/24/14	30243	40600 VANTAGEPOINT TRANSFERPAY	4/24/14		13,021.02		
					4/24/14	30244	PAY 4/24/14				13,021.02	
					4/25/14	30960	R FOSTER REFIN				23.93	
								APR	23.93-*			23.93-
					5/02/14	31382	14216 RHONDA FOSTER			23.93		

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)				
					5/08/14	31817	40600	VANTAGEPOINT TRANSFERPAY	5/08/14	14,390.59		
					5/08/14	31818		PAY	5/08/14		14,390.59	
					5/22/14	33512	40600	VANTAGEPOINT TRANSFERPAY	5/22/14	15,766.23		
					5/22/14	33513		PAY	5/22/14		15,766.23	
									MAY	23.93 *		.00
					6/05/14	35313	40600	VANTAGEPOINT TRANSFERPAY	6/05/14	17,792.10		
					6/05/14	35314		PAY	6/05/14		17,792.10	
					6/19/14	37234	40600	VANTAGEPOINT TRANSFERPAY	6/19/14	17,556.04		
					6/19/14	37235		PAY	6/19/14		17,556.04	
									JUN	.00 *	349,556.74 *	.00 *
000 0	0001-0133							ROTH IRA W/H				.00
					7/03/13	00209	10407	VANTAGEPOINT TRANSFERPAY	7/03/13	3,247.16		
					7/03/13	00210		PAY	7/03/13		3,247.16	
					7/18/13	01040	10407	VANTAGEPOINT TRANSFERPAY	7/18/13	3,247.16		
					7/18/13	01041		PAY	7/18/13		3,247.16	
									JUL	.00 *		.00
					8/01/13	02315	10407	VANTAGEPOINT TRANSFERPAY	8/01/13	3,257.16		
					8/01/13	02316		PAY	8/01/13		3,257.16	
					8/15/13	03931	10407	VANTAGEPOINT TRANSFERPAY	8/15/13	3,257.16		
					8/15/13	03932		PAY	8/15/13		3,257.16	
					8/29/13	05268	10407	VANTAGEPOINT TRANSFERPAY	8/29/13	3,307.16		
					8/29/13	05269		PAY	8/29/13		3,307.16	
									AUG	.00 *		.00
					9/12/13	06705	10407	VANTAGEPOINT TRANSFERPAY	9/12/13	3,432.16		
					9/12/13	06706		PAY	9/12/13		3,432.16	
					9/26/13	08353	10407	VANTAGEPOINT TRANSFERPAY	9/26/13	3,536.18		
					9/26/13	08354		PAY	9/26/13		3,536.18	
									SEP	.00 *		.00
					10/10/13	09871	10407	VANTAGEPOINT TRANSFERPAY	10/10/13	3,511.18		
					10/10/13	09872		PAY	10/10/13		3,511.18	
					10/18/13	11704	10407	VANTAGEPOINT TRANSFERPAY	10/24/13	3,511.18		
					10/18/13	11705		PAY	10/24/13		3,511.18	
									OCT	.00 *		.00
					11/07/13	13000	10407	VANTAGEPOINT TRANSFERPAY	11/07/13	3,511.18		
					11/07/13	13001		PAY	11/07/13		3,511.18	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0133							ROTH IRA W/H (CONTINUED)				
					6/05/14	35316	PAY	6/05/14			4,065.66	
					6/19/14	37236	10407	VANTAGEPOINT TRANSFERPAY	6/19/14	4,040.80		
					6/19/14	37237	PAY	6/19/14			4,040.80	
								JUN	.00 *	95,251.20	95,251.20 *	.00 *
000 0	0001-0134							FIRE DEPARTMENT UNION DUES				.00
					7/03/13	00211	46605	INTERNATIONAL ASSOCIAPAY	7/03/13	2,183.44		
					7/03/13	00212	PAY	7/03/13			2,183.44	
					7/18/13	01042	46605	INTERNATIONAL ASSOCIAPAY	7/18/13	2,183.44		
					7/18/13	01043	PAY	7/18/13			2,183.44	
								JUL	.00 *			.00
					8/01/13	02317	46605	INTERNATIONAL ASSOCIAPAY	8/01/13	2,144.45		
					8/01/13	02318	PAY	8/01/13			2,144.45	
					8/15/13	03933	46605	INTERNATIONAL ASSOCIAPAY	8/15/13	2,144.45		
					8/15/13	03934	PAY	8/15/13			2,144.45	
					8/29/13	05270	46605	INTERNATIONAL ASSOCIAPAY	8/29/13	2,144.45		
					8/29/13	05271	PAY	8/29/13			2,144.45	
								AUG	.00 *			.00
					9/12/13	06707	46605	INTERNATIONAL ASSOCIAPAY	9/12/13	2,144.45		
					9/12/13	06708	PAY	9/12/13			2,144.45	
					9/26/13	08355	46605	INTERNATIONAL ASSOCIAPAY	9/26/13	2,144.45		
					9/26/13	08356	PAY	9/26/13			2,144.45	
								SEP	.00 *			.00
					10/10/13	09873	46605	INTERNATIONAL ASSOCIAPAY	10/10/13	2,144.45		
					10/10/13	09874	PAY	10/10/13			2,144.45	
					10/18/13	11706	46605	INTERNATIONAL ASSOCIAPAY	10/24/13	2,144.45		
					10/18/13	11707	PAY	10/24/13			2,144.45	
								OCT	.00 *			.00
					11/07/13	13002	46605	INTERNATIONAL ASSOCIAPAY	11/07/13	2,144.45		
					11/07/13	13003	PAY	11/07/13			2,144.45	
					11/21/13	14464	46605	INTERNATIONAL ASSOCIAPAY	11/21/13	2,144.45		
					11/21/13	14465	PAY	11/21/13			2,144.45	
								NOV	.00 *			.00
					12/05/13	15821	46605	INTERNATIONAL ASSOCIAPAY	12/05/13	2,144.45		
					12/05/13	15822	PAY	12/05/13			2,144.45	
					12/19/13	17548	46605	INTERNATIONAL ASSOCIAPAY	12/19/13	2,144.45		

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)				
					12/19/13	17549	PAY 12/19/13				2,144.45	
								DEC	.00 *			.00
					1/02/14	19092	46605 INTERNATIONAL ASSOCIAPAY	1/02/14		2,144.45		
					1/02/14	19093	PAY 1/02/14				2,144.45	
					1/16/14	20086	46605 INTERNATIONAL ASSOCIAPAY	1/16/14		2,105.46		
					1/16/14	20087	PAY 1/16/14				2,105.46	
					1/30/14	21633	46605 INTERNATIONAL ASSOCIAPAY	1/30/14		2,105.46		
					1/30/14	21634	PAY 1/30/14				2,105.46	
								JAN	.00 *			.00
					2/13/14	23037	46605 INTERNATIONAL ASSOCIAPAY	2/13/14		2,105.46		
					2/13/14	23038	PAY 2/13/14				2,105.46	
					2/27/14	24591	46605 INTERNATIONAL ASSOCIAPAY	2/27/14		2,105.46		
					2/27/14	24592	PAY 2/27/14				2,105.46	
								FEB	.00 *			.00
					3/13/14	26145	46605 INTERNATIONAL ASSOCIAPAY	3/13/14		2,105.46		
					3/13/14	26146	PAY 3/13/14				2,105.46	
					3/27/14	27608	46605 INTERNATIONAL ASSOCIAPAY	3/27/14		2,105.46		
					3/27/14	27609	PAY 3/27/14				2,105.46	
								MAR	.00 *			.00
					4/10/14	28999	46605 INTERNATIONAL ASSOCIAPAY	4/10/14		2,105.46		
					4/10/14	29000	PAY 4/10/14				2,105.46	
					4/24/14	30247	46605 INTERNATIONAL ASSOCIAPAY	4/24/14		2,105.46		
					4/24/14	30248	PAY 4/24/14				2,105.46	
								APR	.00 *			.00
					5/08/14	31821	46605 INTERNATIONAL ASSOCIAPAY	5/08/14		2,105.46		
					5/08/14	31822	PAY 5/08/14				2,105.46	
					5/22/14	33516	46605 INTERNATIONAL ASSOCIAPAY	5/22/14		2,144.45		
					5/22/14	33517	PAY 5/22/14				2,144.45	
								MAY	.00 *			.00
					6/05/14	35317	46605 INTERNATIONAL ASSOCIAPAY	6/05/14		2,144.45		
					6/05/14	35318	PAY 6/05/14				2,144.45	
					6/19/14	37238	46605 INTERNATIONAL ASSOCIAPAY	6/19/14		2,222.43		
					6/19/14	37239	PAY 6/19/14				2,222.43	
								JUN	.00 *	55,560.75	55,560.75 *	.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					.00
					7/03/13	00213	33080	FOP LABOR COUNCIL	PAY	7/03/13	1,392.00		
					7/03/13	00214		PAY 7/03/13				1,392.00	
					7/18/13	01044	33080	FOP LABOR COUNCIL	PAY	7/18/13	1,420.00		
					7/18/13	01045		PAY 7/18/13				1,420.00	
								JUL		.00 *			.00
					8/01/13	02319	33080	FOP LABOR COUNCIL	PAY	8/01/13	1,420.00		
					8/01/13	02320		PAY 8/01/13				1,420.00	
					8/15/13	03935	33080	FOP LABOR COUNCIL	PAY	8/15/13	1,420.00		
					8/15/13	03936		PAY 8/15/13				1,420.00	
								AUG		.00 *			.00
					9/12/13	06709	33080	FOP LABOR COUNCIL	PAY	9/12/13	1,392.00		
					9/12/13	06710		PAY 9/12/13				1,392.00	
					9/26/13	08357	33080	FOP LABOR COUNCIL	PAY	9/26/13	1,392.00		
					9/26/13	08358		PAY 9/26/13				1,392.00	
								SEP		.00 *			.00
					10/10/13	09875	33080	FOP LABOR COUNCIL	PAY	10/10/13	1,419.00		
					10/10/13	09876		PAY 10/10/13				1,419.00	
					10/18/13	11708	33080	FOP LABOR COUNCIL	PAY	10/24/13	1,390.50		
					10/18/13	11709		PAY 10/24/13				1,390.50	
								OCT		.00 *			.00
					11/07/13	13004	33080	FOP LABOR COUNCIL	PAY	11/07/13	1,447.50		
					11/07/13	13005		PAY 11/07/13				1,447.50	
					11/21/13	14466	33080	FOP LABOR COUNCIL	PAY	11/21/13	1,419.00		
					11/21/13	14467		PAY 11/21/13				1,419.00	
								NOV		.00 *			.00
					12/05/13	15823	33080	FOP LABOR COUNCIL	PAY	12/05/13	1,390.50		
					12/05/13	15824		PAY 12/05/13				1,390.50	
					12/19/13	17550	33080	FOP LABOR COUNCIL	PAY	12/19/13	1,390.50		
					12/19/13	17551		PAY 12/19/13				1,390.50	
								DEC		.00 *			.00
					1/02/14	19094	33080	FOP LABOR COUNCIL	PAY	1/02/14	1,390.50		
					1/02/14	19095		PAY 1/02/14				1,390.50	
					1/16/14	20088	33080	FOP LABOR COUNCIL	PAY	1/16/14	1,447.50		
					1/16/14	20089		PAY 1/16/14				1,447.50	
								JAN		.00 *			.00
					2/13/14	23039	33080	FOP LABOR COUNCIL	PAY	2/13/14	1,390.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0135							POLICE DEPT. UNION DUES (CONTINUED)				
					2/13/14	23040	PAY	2/13/14			1,390.50	
					2/27/14	24593	33080	FOP LABOR COUNCIL PAY	2/27/14	1,390.50		
					2/27/14	24594	PAY	2/27/14			1,390.50	
								FEB	.00 *			.00
					3/13/14	26147	33080	FOP LABOR COUNCIL PAY	3/13/14	1,390.50		
					3/13/14	26148	PAY	3/13/14			1,390.50	
					3/27/14	27610	33080	FOP LABOR COUNCIL PAY	3/27/14	1,390.50		
					3/27/14	27611	PAY	3/27/14			1,390.50	
								MAR	.00 *			.00
					4/10/14	29001	33080	FOP LABOR COUNCIL PAY	4/10/14	1,447.50		
					4/10/14	29002	PAY	4/10/14			1,447.50	
					4/24/14	30249	33080	FOP LABOR COUNCIL PAY	4/24/14	1,447.50		
					4/24/14	30250	PAY	4/24/14			1,447.50	
								APR	.00 *			.00
					5/08/14	31823	33080	FOP LABOR COUNCIL PAY	5/08/14	1,476.00		
					5/08/14	31824	PAY	5/08/14			1,476.00	
					5/22/14	33518	33080	FOP LABOR COUNCIL PAY	5/22/14	1,447.50		
					5/22/14	33519	PAY	5/22/14			1,447.50	
								MAY	.00 *			.00
					6/05/14	35319	33080	FOP LABOR COUNCIL PAY	6/05/14	1,419.00		
					6/05/14	35320	PAY	6/05/14			1,419.00	
					6/19/14	37240	33080	FOP LABOR COUNCIL PAY	6/19/14	1,419.00		
					6/19/14	37241	PAY	6/19/14			1,419.00	
								JUN	.00 *	33,949.50	33,949.50 *	.00 *
000 0	0001-0136							LICENSE FEE PAYABLE TO CHAMPAIGN				1,075.00-
					7/01/13	00013	REGISTER REVENUE	07/01/13			30.00	
					7/02/13	00469	REGISTER REVENUE	07/02/13			15.00	
					7/03/13	00518	REGISTER REVENUE	07/03/13			65.00	
					7/05/13	00590	REGISTER REVENUE	07/05/13			5.00	
					7/08/13	00739	REGISTER REVENUE	07/08/13			155.00	
					7/10/13	00761	REGISTER REVENUE	07/10/13			30.00	
					7/11/13	00719	REGISTER REVENUE	07/11/13			120.00	
					7/15/13	01370	REGISTER REVENUE	07/15/13			35.00	
					7/16/13	01314	REGISTER REVENUE	07/16/13			35.00	
					7/17/13	01410	REGISTER REVENUE	07/17/13			5.00	
					7/18/13	01391	REGISTER REVENUE	07/18/13			150.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0136							LICENSE FEE PAYABLE TO CHAMPAIGN (CONTINUED)				
					7/25/13	01888	REGISTER	REVENUE 07/25/13			5.00	
					7/26/13	02056	REGISTER	REVENUE 07/26/13			5.00	
					7/29/13	02102	REGISTER	REVENUE 07/29/13			5.00	
									JUL	660.00-*		1,735.00-
					8/02/13	02909	REGISTER	REVENUE 08/02/13			30.00	
					8/08/13	03300	REGISTER	REVENUE 08/08/13			5.00	
					8/09/13	03471	14500	CITY OF CHAMPAIGN		85.00		
					8/09/13	03621	REGISTER	REVENUE 08/09/13			5.00	
					8/12/13	03641	REGISTER	REVENUE 08/12/13			5.00	
					8/19/13	04524	REGISTER	REVENUE 08/19/13			5.00	
					8/20/13	04584	REGISTER	REVENUE 08/20/13			5.00	
					8/22/13	04905	REGISTER	REVENUE 08/22/13			5.00	
					8/28/13	05569	REGISTER	REVENUE 08/28/13			20.00	
					8/30/13	05958	REGISTER	REVENUE 08/30/13			35.00	
									AUG	30.00-*		1,765.00-
					9/03/13	06092	REGISTER	REVENUE 09/03/13			15.00	
					9/04/13	06132	REGISTER	REVENUE 09/04/13			10.00	
					9/05/13	06446	REGISTER	REVENUE 09/05/13			10.00	
					9/10/13	06972	REGISTER	REVENUE 09/10/13			5.00	
					9/11/13	07313	REGISTER	REVENUE 09/11/13			35.00	
					9/13/13	07456	REGISTER	REVENUE 09/13/13			5.00	
					9/23/13	08108	REGISTER	REVENUE 09/23/13			5.00	
					9/24/13	08613	REGISTER	REVENUE 09/24/13			5.00	
					9/27/13	09068	REGISTER	REVENUE 09/27/13			5.00	
									SEP	95.00-*		1,860.00-
					10/01/13	09127	REGISTER	REVENUE 10/01/13			5.00	
					10/02/13	09245	REGISTER	REVENUE 10/02/13			5.00	
					10/04/13	09564	REGISTER	REVENUE 10/04/13			90.00	
					10/08/13	10088	REGISTER	REVENUE 10/08/13			5.00	
					10/14/13	10695	REGISTER	REVENUE 10/14/13			5.00	
					10/18/13	11060	REGISTER	REVENUE 10/18/13			5.00	
					10/24/13	12206	REGISTER	REVENUE 10/24/13			5.00	
					10/28/13	12343	REGISTER	REVENUE 10/28/13			5.00	
					10/30/13	12476	REGISTER	REVENUE 10/30/13			5.00	
									OCT	130.00-*		1,990.00-
					11/01/13	12752	REGISTER	REVENUE 11/01/13			15.00	
					11/04/13	12781	REGISTER	REVENUE 11/04/13			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)				
					11/05/13	13307	REGISTER	REVENUE 11/05/13			5.00	
					11/07/13	13730	REGISTER	REVENUE 11/07/13			5.00	
					11/08/13	13690	REGISTER	REVENUE 11/08/13			5.00	
					11/12/13	13827	REGISTER	REVENUE 11/12/13			5.00	
					11/20/13	15293	REGISTER	REVENUE 11/20/13			5.00	
					11/25/13	15393	REGISTER	REVENUE 11/25/13			10.00	
									NOV	55.00-*		2,045.00-
					12/13/13	17106	REGISTER	REVENUE 12/13/13			5.00	
					12/17/13	19506	REGISTER	REVENUE 12/17/13			5.00	
					12/18/13	18264	REGISTER	REVENUE 12/18/13			5.00	
					12/19/13	17821	14500	CITY OF CHAMPAIGN		1,895.00		
					12/24/13	19525	REGISTER	REVENUE 12/24/13			5.00	
					12/30/13	18864	REGISTER	REVENUE 12/30/13			5.00	
									DEC	1,870.00 *		175.00-
					1/10/14	20354	REGISTER	REVENUE 01/10/14			30.00	
					1/13/14	20375	REGISTER	REVENUE 01/13/14			5.00	
					1/14/14	20404	REGISTER	REVENUE 01/14/14			5.00	
					1/24/14	21377	REGISTER	REVENUE 01/24/14			5.00	
					1/29/14	21901	REGISTER	REVENUE 01/29/14			5.00	
					1/31/14	22261	REGISTER	REVENUE 01/31/14			5.00	
									JAN	55.00-*		230.00-
					2/07/14	22764	REGISTER	REVENUE 02/07/14			30.00	
					2/11/14	23454	REGISTER	REVENUE 02/11/14			5.00	
					2/13/14	23794	REGISTER	REVENUE 02/13/14			15.00	
					2/18/14	24273	REGISTER	REVENUE 02/18/14			5.00	
					2/20/14	24286	REGISTER	REVENUE 02/20/14			5.00	
					2/21/14	24217	REGISTER	REVENUE 02/21/14			5.00	
					2/25/14	24397	REGISTER	REVENUE 02/25/14			5.00	
									FEB	70.00-*		300.00-
					3/06/14	26417	REGISTER	REVENUE 03/06/14			5.00	
					3/10/14	25783	REGISTER	REVENUE 03/10/14			5.00	
					3/11/14	27175	REGISTER	REVENUE 03/11/14			5.00	
					3/14/14	26753	REGISTER	REVENUE 03/14/14			5.00	
					3/19/14	26937	REGISTER	REVENUE 03/19/14			5.00	
					3/20/14	27243	REGISTER	REVENUE 03/20/14			60.00	
					3/21/14	27331	REGISTER	REVENUE 03/21/14			5.00	
									MAR	90.00-*		390.00-
					4/10/14	29617	REGISTER	REVENUE 04/10/14			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)				
					4/16/14	30002		REGISTER REVENUE 04/16/14			5.00	
					4/17/14	29861	14500	CITY OF CHAMPAIGN		210.00		
					4/25/14	30817	14500	CITY OF CHAMPAIGN		215.00		
					4/28/14	31164		REGISTER REVENUE 04/28/14			5.00	
								APR	410.00 *			20.00
					5/01/14	31565		REGISTER REVENUE 05/01/14			5.00	
					5/06/14	32650		REGISTER REVENUE 05/06/14			60.00	
					5/07/14	32377		REGISTER REVENUE 05/07/14			5.00	
					5/19/14	33917		REGISTER REVENUE 05/19/14			5.00	
					5/20/14	33933		REGISTER REVENUE 05/20/14			5.00	
					5/22/14	34820		REGISTER REVENUE 05/22/14			5.00	
								MAY	85.00-*			65.00-
					6/04/14	36143		REGISTER REVENUE 06/04/14			60.00	
					6/16/14	37555		REGISTER REVENUE 06/16/14			5.00	
					6/17/14	37570		REGISTER REVENUE 06/17/14			30.00	
					6/18/14	37896		REGISTER REVENUE 06/18/14			10.00	
					6/19/14	37910		REGISTER REVENUE 06/19/14			20.00	
					6/20/14	37932		REGISTER REVENUE 06/20/14			25.00	
					6/23/14	38296		REGISTER REVENUE 06/23/14			30.00	
					6/24/14	38343		REGISTER REVENUE 06/24/14			65.00	
					6/24/14	38344		REGISTER REVENUE 06/24/14			10.00	
					6/25/14	38639		REGISTER REVENUE 06/25/14			135.00	
					6/25/14	39862		TSF TO PREPAID LICENSES TD#185		20.00		
					6/26/14	38668		REGISTER REVENUE 06/26/14			100.00	
					6/27/14	38725		REGISTER REVENUE 06/27/14			20.00	
					6/30/14	38778		REGISTER REVENUE 06/30/14			10.00	
					6/30/14	40675	14500	CITY OF CHAMPAIGN 4TH QTR PD 08/01/14		160.00		
								JUN	340.00-*	2,585.00	1,915.00 *	405.00-*
000 0	0001-0137							COURT COSTS PAYABLE TO COUNTY				24.58-
					2/07/14	22765		REGISTER REVENUE 02/07/14			25.00	
								FEB	25.00-*			49.58-
					3/13/14	27206		REGISTER REVENUE 03/13/14			125.00	
								MAR	125.00-*			174.58-
					4/03/14	28720		REGISTER REVENUE 04/03/14			930.00	
								APR	930.00-*			1,104.58-
					6/25/14	38640		REGISTER REVENUE 06/25/14			100.00	
								JUN	100.00-*	.00	1,180.00 *	1,204.58-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0138							CARLE/PROV. PROPTAX ESCROW				3,596,741.57-
					9/06/13	06941	CH CO - RY 10	PRESENCE/PROVENA		4,504.74		
									SEP	4,504.74 *		3,592,236.83-
					6/17/14	40126	ACCRUE BAL RY12	PAY 13 PROV ES			1,885.00	
									JUN	1,885.00-*	4,504.74	3,594,121.83-*
000 0	0001-0139							PREPAID LICENSE FEES				290,937.50-
					7/05/13	00496	RECLASS PREPAID	FY 13/14		290,937.50		
									JUL	290,937.50 *		.00
					5/21/14	34291	REGISTER REVENUE	05/21/14			125.00	
					5/23/14	39865	ACH - BUSEY FIRE	PERMIT FEE			175.00	
					5/27/14	34858	REGISTER REVENUE	05/27/14			47,949.00	
					5/28/14	34744	REGISTER REVENUE	05/28/14			1,250.00	
					5/29/14	35079	REGISTER REVENUE	05/29/14			3,800.00	
					5/30/14	35126	REGISTER REVENUE	05/30/14			30,738.00	
					5/30/14	39860	RECLASS NSF LIQUOR	LICENSE 113		1,940.00		
									MAY	82,097.00-*		82,097.00-
					6/03/14	35547	REGISTER REVENUE	06/03/14			14,194.50	
					6/04/14	36144	REGISTER REVENUE	06/04/14			1,300.00	
					6/05/14	36294	REGISTER REVENUE	06/05/14			30,501.00	
					6/11/14	36365	REGISTER REVENUE	06/11/14			175.00	
					6/13/14	36592	REGISTER REVENUE	06/13/14			59,872.50	
					6/16/14	37556	REGISTER REVENUE	06/16/14			7,691.00	
					6/17/14	37571	REGISTER REVENUE	06/17/14			14,887.00	
					6/18/14	37897	REGISTER REVENUE	06/18/14			39,808.00	
					6/19/14	37911	REGISTER REVENUE	06/19/14			80.00	
					6/20/14	37933	REGISTER REVENUE	06/20/14			1,150.00	
					6/23/14	38297	REGISTER REVENUE	06/23/14			8,596.50	
					6/24/14	38345	REGISTER REVENUE	06/24/14			1,664.50	
					6/25/14	38641	REGISTER REVENUE	06/25/14			5,615.00	
					6/25/14	39863	TSF TO PREPAID LICENSES	TD#185			20.00	
					6/26/14	38669	REGISTER REVENUE	06/26/14			20.00	
					6/26/14	38670	REGISTER REVENUE	06/26/14			705.00	
					6/27/14	38726	REGISTER REVENUE	06/27/14			2,120.00	
					6/30/14	38779	REGISTER REVENUE	06/30/14			8,065.00	
									JUN	196,465.00-*	292,877.50	280,502.00 *
												278,562.00-*
000 0	0001-0140							DEFERRED REVENUE				153,384.40-
					12/31/13	18925	AMEREN PD DOUBLE	FOR NOV '13			187,053.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0140							DEFERRED REVENUE (CONTINUED)				
					12/31/13	19408	AMEREN PD	DOUBLE FOR NOV '13			187,053.20	
					12/31/13	19415	REVERSE	DUPLICATE ENTRY		187,053.20		
									DEC	187,053.20-*		340,437.60-
					1/31/14	23889	REDUCE	AMEREN DBL PMT NOV '13		187,053.20		
									JAN	187,053.20 *	374,106.40	153,384.40-*
000 0	0001-0141							SAFETY KLEEN SITING FEE		.00	.00 *	28,551.00- 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				21,588.82-
					8/23/13	04746	16714	CHAMPAIGN COUNTY 1001 S LIERMAN		23,724.91		
									AUG	23,724.91 *	23,724.91	2,136.09 *
000 0	0001-0147							HEALTH CLUB W/H				.00
					7/03/13	00215	PAY	7/03/13			129.29	
					7/18/13	01046	PAY	7/18/13			113.28	
					7/18/13	01281	PAY	7/18/13			15.97	
									JUL	258.54-*		258.54-
					8/01/13	02321	PAY	8/01/13			97.34	
					8/15/13	03937	PAY	8/15/13			97.31	
					8/30/13	05660	09244	CHARTER FITNESS	JULY		226.60	
					8/30/13	05661	09244	CHARTER FITNESS	AUGUST		194.65	
									AUG	226.60 *		31.94-
					9/12/13	06711	PAY	9/12/13			97.34	
					9/26/13	08359	PAY	9/26/13			97.31	
									SEP	194.65-*		226.59-
					10/10/13	09877	PAY	10/10/13			97.34	
					10/18/13	11710	PAY	10/24/13			97.31	
					10/25/13	12051	09244	CHARTER FITNESS	SEPT		194.65	
					10/25/13	12052	09244	CHARTER FITNESS	OCT		194.65	
									OCT	194.65 *		31.94-
					11/07/13	13006	PAY	11/07/13			97.34	

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)				
					11/21/13	14468	PAY 11/21/13				97.31	
								NOV	194.65-*			226.59-
					12/05/13	15825	PAY 12/05/13				97.34	
					12/19/13	17552	PAY 12/19/13				97.31	
								DEC	194.65-*			421.24-
					1/02/14	19096	PAY 1/02/14				97.34	
					1/10/14	19719	09244 CHARTER FITNESS	NOV		194.65		
					1/10/14	19720	09244 CHARTER FITNESS	DEC		194.65		
					1/16/14	20090	PAY 1/16/14				97.31	
					1/31/14	22060	09244 CHARTER FITNESS	JANUARY		194.65		
								JAN	389.30 *			31.94-
					2/13/14	23041	PAY 2/13/14				97.34	
					2/27/14	24595	PAY 2/27/14				97.31	
					2/28/14	24963	09244 CHARTER FITNESS	FEB 2014		194.65		
								FEB	.00 *			31.94-
					3/13/14	26149	PAY 3/13/14				97.34	
					3/27/14	27612	PAY 3/27/14				97.31	
					3/28/14	28027	09244 CHARTER FITNESS	MARCH 2014		194.65		
								MAR	.00 *			31.94-
					4/10/14	29003	PAY 4/10/14				77.86	
					4/24/14	30251	PAY 4/24/14				77.84	
								APR	155.70-*			187.64-
					5/08/14	31825	PAY 5/08/14				77.86	
					5/09/14	32434	09244 CHARTER FITNESS	APRIL		155.70		
					5/22/14	33520	PAY 5/22/14				77.84	
								MAY	.00 *			187.64-
					6/05/14	35321	PAY 6/05/14				77.86	
					6/13/14	36478	09244 CHARTER FITNESS	MAY 2014		155.70		
					6/19/14	37242	PAY 6/19/14				77.84	
								JUN	.00 *	2,095.20	2,282.84 *	187.64-*
000 0 0001-0148												.00
					7/03/13	00216	42110 ILLINOIS AFSCME COUN.PAY	7/03/13		2.10		
					7/03/13	00217	PAY 7/03/13				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)				
					7/18/13	01047	42110	ILLINOIS AFSCME COUN.PAY 7/18/13		2.10		
					7/18/13	01048	PAY 7/18/13				2.10	
								JUL	.00 *			.00
					8/01/13	02322	42110	ILLINOIS AFSCME COUN.PAY 8/01/13		16.80		
					8/01/13	02323	PAY 8/01/13				16.80	
					8/15/13	03938	42110	ILLINOIS AFSCME COUN.PAY 8/15/13		16.80		
					8/15/13	03939	PAY 8/15/13				16.80	
								AUG	.00 *			.00
					9/12/13	06712	42110	ILLINOIS AFSCME COUN.PAY 9/12/13		16.80		
					9/12/13	06713	PAY 9/12/13				16.80	
					9/26/13	08360	42110	ILLINOIS AFSCME COUN.PAY 9/26/13		16.80		
					9/26/13	08361	PAY 9/26/13				16.80	
								SEP	.00 *			.00
					10/10/13	09878	42110	ILLINOIS AFSCME COUN.PAY 10/10/13		16.80		
					10/10/13	09879	PAY 10/10/13				16.80	
					10/18/13	11711	42110	ILLINOIS AFSCME COUN.PAY 10/24/13		16.80		
					10/18/13	11712	PAY 10/24/13				16.80	
								OCT	.00 *			.00
					11/07/13	13007	42110	ILLINOIS AFSCME COUN.PAY 11/07/13		16.80		
					11/07/13	13008	PAY 11/07/13				16.80	
					11/21/13	14469	42110	ILLINOIS AFSCME COUN.PAY 11/21/13		16.80		
					11/21/13	14470	PAY 11/21/13				16.80	
								NOV	.00 *			.00
					12/05/13	15826	42110	ILLINOIS AFSCME COUN.PAY 12/05/13		16.80		
					12/05/13	15827	PAY 12/05/13				16.80	
					12/19/13	17553	42110	ILLINOIS AFSCME COUN.PAY 12/19/13		16.80		
					12/19/13	17554	PAY 12/19/13				16.80	
								DEC	.00 *			.00
					1/02/14	19097	42110	ILLINOIS AFSCME COUN.PAY 1/02/14		16.80		
					1/02/14	19098	PAY 1/02/14				16.80	
					1/16/14	20091	42110	ILLINOIS AFSCME COUN.PAY 1/16/14		16.80		
					1/16/14	20092	PAY 1/16/14				16.80	
								JAN	.00 *			.00
					2/13/14	23042	42110	ILLINOIS AFSCME COUN.PAY 2/13/14		16.80		

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)				
					2/13/14	23043	PAY	2/13/14			16.80	
					2/27/14	24596	42110	ILLINOIS AFSCME COUN.PAY	2/27/14	16.80		
					2/27/14	24597	PAY	2/27/14			16.80	
								FEB	.00 *			.00
					3/13/14	26150	42110	ILLINOIS AFSCME COUN.PAY	3/13/14	16.80		
					3/13/14	26151	PAY	3/13/14			16.80	
					3/27/14	27613	42110	ILLINOIS AFSCME COUN.PAY	3/27/14	16.80		
					3/27/14	27614	PAY	3/27/14			16.80	
								MAR	.00 *			.00
					4/10/14	29004	42110	ILLINOIS AFSCME COUN.PAY	4/10/14	16.80		
					4/10/14	29005	PAY	4/10/14			16.80	
					4/24/14	30252	42110	ILLINOIS AFSCME COUN.PAY	4/24/14	16.80		
					4/24/14	30253	PAY	4/24/14			16.80	
								APR	.00 *			.00
					5/08/14	31826	42110	ILLINOIS AFSCME COUN.PAY	5/08/14	16.80		
					5/08/14	31827	PAY	5/08/14			16.80	
					5/22/14	33521	42110	ILLINOIS AFSCME COUN.PAY	5/22/14	16.80		
					5/22/14	33522	PAY	5/22/14			16.80	
								MAY	.00 *			.00
					6/05/14	35322	42110	ILLINOIS AFSCME COUN.PAY	6/05/14	16.80		
					6/05/14	35323	PAY	6/05/14			16.80	
					6/19/14	37243	42110	ILLINOIS AFSCME COUN.PAY	6/19/14	16.80		
					6/19/14	37244	PAY	6/19/14			16.80	
								JUN	.00 *	373.80	373.80 *	.00 *
000 0	0001-0152							PENSION SERVICE REPAYMENT W/H		.00	.00 *	.00 *
000 0	0001-0155							SECTION 125 W/H		.00	.00 *	.00 *
000 0	0001-0160							ACCRUED PAYROLL				690,208.00-
					6/30/14	40938	PAY	7/03/14			602,919.37	
					6/30/14	41177	PAY	7/17/14			87,998.08	
					6/30/14	42865	REVERSE	7HR ACCRUAL FIRE FY13		14,881.00		
					6/30/14	42879	REV	7HR ACCRUAL POLICE FY13		16,178.00		
					6/30/14	42956	REVERSE	ACCRUED PAYROLL FY13		33,432.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0160							ACCRUED PAYROLL (CONTINUED)				
					6/30/14	42975		REVERSE ACCRUED PAYROLL FY13		29,757.82		
					6/30/14	42995		REV ACCRUED DEJARNETTE PAYOUT		12,609.20		
					6/30/14	42997		REV ACCRUED WALDEN SICK PAYOUT		8,060.85		
					6/30/14	42999		REV ACCRUED WALDEN VACA PAYOUT		7,130.87		
					6/30/14	43001		REVERSE ACCRUED PAYROLL FY13		5,534.01		
					6/30/14	43008		REVERSE ACCRUED PAYROLL FY13		199,785.75		
					6/30/14	43050		REVERSE ACCRUED PAYROLL FY13		194,956.84		
					6/30/14	43067		REVERSE ACCRUED PAYROLL FY13		130,898.47		
					6/30/14	43146		REVERSE ACCRUED PAYROLL FY13		36,982.35		
					6/30/14	43412		FY14 AFSCME/NBU RETRO PD 12/05			98,857.12	
					6/30/14	43422		FY14 FIRE RETRO PAY 12/18/14			65,473.29	
					6/30/14	43481		POLICE RETRO PAY ACCRUAL FY14			53,831.02	
								JUN	218,870.88-*	690,208.00	909,078.88 *	909,078.88-*
000 0	0001-0162							ACCRUED COMP. TIME, FIRE		.00	.00 *	33,548.00- 33,548.00-*
000 0	0001-0163							ACCRUED COMP TIME, POLICE		.00	.00 *	56,383.00- 56,383.00-*
000 0	0001-0166							PREPAID DP CONTRACTS		.00	.00 *	1,036.00- 1,036.00-*
000 0	0001-0167							DUE TO POLICE, FIRE, LIBRARY				875.00
					7/08/13	03611		DUE TO LIBRARY - REPL. TAXES			16,377.83	
					7/25/13	01714		DUE TO AGENCIES-R/E TAXES			156,968.94	
					7/25/13	01715		DUE TO AGENCIES-R/E TAXES		156,968.94		
								JUL	16,377.83-*			15,502.83-
					8/07/13	09168		DUE TO LBRY, PD & FD PPRT JUNE			1,717.84	
					8/20/13	05471		4TH DIST RE TAX 12 DUE TO AGEN			407,424.57	
					8/27/13	05477		TSF TO AGENCIES-TAXES 4TH DIST		407,424.57		
								AUG	1,717.84-*			17,220.67-
					9/18/13	08155		5TH DIST RE TAX 2012			2,052,580.68	
					9/24/13	08156		5TH DIST RE TAX RY 2012		2,052,580.68		
								SEP	.00 *			17,220.67-
					10/07/13	18117		DUE TO LIBRARY-PPRT REC'D OCT			11,968.89	
					10/07/13	18334		DUE TO LIBRARY-PPRT SEP '13			11,968.89	
					10/07/13	18361		E/C DUE LIBRARY-PPRT SEPT '13		11,968.89		

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)				
					10/30/13	14271	CH CO HOUSING AUTH RY 12				1,643.84	
					10/30/13	14274	2013 MOBILE HOME DISTRIBUTION				533.96	
								OCT	14,146.69-*			31,367.36-
					11/18/13	14285	FINAL DIST RE TAX 12 DUE PFL				169,193.79	
					11/21/13	14906	CH CO HOUS AUTH RY 12			1,643.84		
					11/21/13	14910	2013 MOBILE HOME DIST DUE TO			533.96		
					11/21/13	14914	FINAL DIST RE TAX 2012 DUE TO			169,193.79		
					11/21/13	15161	DUE TO LIBRARY - PPRT SEPT 13				11,968.89	
					11/21/13	18102	REVERSE - POST IN OCT			11,968.89		
								NOV	2,177.80 *			29,189.56-
					12/05/13	22334	DUE TO LIBRARY-REPLACEMENT OCT				4,366.06	
					12/09/13	16560	PPRT TSF TO LIBRARY FOR JULY			16,377.83		
					12/09/13	16561	PPRT TSF TO LIBRARY FOR AUG			1,717.84		
					12/09/13	16562	PPRT TSF TO LIBRARY FOR NOV			11,968.89		
					12/13/13	18024	RE BACK TAXES MOBILE HOME 12				18.12	
					12/13/13	18025	RE BACK TAXES MH 2012			18.12		
					12/13/13	18035	FINAL DIST RE TAX 12				5,746.00	
					12/20/13	18014	FINAL DIST RE TAX 2012			5,746.00		
					12/26/13	19420	U OF I PILOT DIST RY 2012				5,490.06	
								DEC	20,208.44 *			8,981.12-
					1/03/14	19421	U OF I PILOT DIST RY 2012			5,490.06		
					1/09/14	22715	DUE TO LIBRARY PPRT - NOV 2013				14,777.72	
								JAN	9,287.66-*			18,268.78-
					2/07/14	22703	TSF TO LIBRARY-PPRT OCT 2013			4,366.06		
					2/07/14	22716	TSF TO LIBRARY - PPRT NOV 13			14,777.72		
					2/07/14	34793	REV-TSF TO LIBR-PPRT OCT '13				4,366.06	
					2/07/14	34794	TSF TO LIBRARY - PPRT OCT '13			4,366.06		
					2/07/14	34797	REV-TSF TO LIBR-PPRT NOV '13				14,777.72	
					2/07/14	34798	TSF TO LIBRARY - PPRT NOV '13			14,777.72		
								FEB	19,143.78 *			875.00
					3/06/14	29755	DUE TO LIBRARY - JANUARY 2014				4,385.59	
								MAR	4,385.59-*			3,510.59-
					4/04/14	32819	DUE TO LIBRARY-PPRT FEB 2014				19,600.21	
					4/15/14	29758	TSF TO LIBRARY - PPRT JAN 2014			4,385.59		
					4/15/14	34801	REV-TSF TO LIBR-PPRT JAN '14				4,385.59	

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)				
					4/15/14	34802	TSF TO LIBRARY - PPRT JAN '14			4,385.59		
								APR 15,214.62-*				18,725.21-
					5/12/14	35818	DUE TO LIBRARY - PPRT MAR 2014				14,465.85	
					5/16/14	33047	TSF TO LIBRARY-PPRT FEB 2014			19,600.21		
					5/16/14	34805	REV-TSF TO LIBR-PPRT FEB '14				19,600.21	
					5/16/14	34806	TSF TO LIBRARY - PPRT FEB '14			19,600.21		
					5/29/14	35850	1ST DIST RE TAX FY 2013				1,463,290.15	
								MAY 1,458,155.79-*				1,476,881.00-
					6/06/14	35840	TSF TO LIBRARY-PPRT MARCH 2014			14,465.85		
					6/06/14	35851	1ST DIST RE TAX FY 2013			1,463,290.15		
					6/10/14	36380	STATE REPLACEMENT TAXES POLICE				41,000.00	
					6/10/14	36382	STATE REPLACEMENT TAXES FIRE				52,000.00	
					6/10/14	39804	TSF TO POLICE - PPRT			41,000.00		
					6/10/14	39806	TSF TO FIRE - PPRT			52,000.00		
					6/24/14	39476	2ND DIST RE TAX RY 2013				1,890,260.99	
					6/30/14	40591	CH CO COLL - 3RD RE TAX				72,835.54	
					6/30/14	43187	ADJ JUNE '13 LIB TAXES ERROR				1,750.00	
								JUN 487,090.53-*	4,510,617.46	6,475,463.99	*	1,963,971.53-*
000 0	0001-0168							STD CHARGE IMRF HOLDING				3,620,528.36
					6/30/14	40593	RECLASS FY12-13 YREND PROP TAX				3,620,528.36	
								JUN 3,620,528.36-*	.00	3,620,528.36	*	.00 *
000 0	0001-0169							POLICE/FIRE PENSION HOLDING				3,620,528.36-
					12/31/13	20778	STD CHRG, 1ST HALF - POLICE				218,005.00	
					12/31/13	20779	STD CHRG, 1ST HALF - FIRE				681,921.00	
					12/31/13	20783	STD CHRG, 1ST HALF - POLICE				825,123.00	
								DEC 1,725,049.00-*				5,345,577.36-
					6/30/14	40592	RECLASS FY12-13 YREND PROP TAX			3,620,528.36		
					6/30/14	41582	STD CHRG, 2ND HALF - POLICE				1,043,127.50	
					6/30/14	41583	STD CHRG, 2ND HALF - FIRE				681,920.00	
					6/30/14	41584	RECOGNIZE POLICE PTAX IN GF			2,086,255.50		
					6/30/14	41585	RECOGNIZE FIRE PTAX IN GF			1,363,841.00		
								JUN 5,345,577.36 *	7,070,624.86	3,450,096.50	*	.00 *
000 0	0001-0170							PROP. TAX REBATES OWED				31,654.00-
									.00	.00	*	31,654.00-*

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				326.61
					7/03/13	00218	PAY	7/03/13			974.60	
					7/18/13	01049	PAY	7/18/13			974.60	
					7/26/13	01734	13072	AFLAC GROUP INSURANCE	JULY 2013	1,133.30		
									JUL	815.90-*		489.29-
					8/01/13	02324	PAY	8/01/13			974.60	
					8/15/13	03940	PAY	8/15/13			974.60	
									AUG	1,949.20-*		2,438.49-
					9/06/13	06212	11314	AFLAC	JULY 2013		936.08	
					9/06/13	06213	13072	AFLAC GROUP INSURANCE	AUGUST 2013	1,133.30		
					9/12/13	06714	PAY	9/12/13			974.60	
					9/13/13	07148	13072	AFLAC GROUP INSURANCE	SEPTEMBER 2013	1,133.30		
					9/26/13	08362	PAY	9/26/13			974.60	
									SEP	1,253.48 *		1,185.01-
					10/10/13	09880	PAY	10/10/13			923.64	
					10/11/13	10271	11314	AFLAC	AUGUST 2013		936.08	
					10/11/13	10272	11314	AFLAC	SEPTEMBER 2013		936.08	
					10/18/13	10903	13072	AFLAC GROUP INSURANCE	OCTOBER 2013	1,133.30		
					10/18/13	11713	PAY	10/24/13			923.64	
									OCT	1,158.18 *		26.83-
					11/01/13	12561	11314	AFLAC	OCTOBER 2013		936.08	
					11/07/13	13009	PAY	11/07/13			923.64	
					11/21/13	14471	PAY	11/21/13			1,018.30	
									NOV	1,005.86-*		1,032.69-
					12/05/13	15828	PAY	12/05/13			1,018.30	
					12/19/13	17555	PAY	12/19/13		150.67		
					12/19/13	17556	PAY	12/19/13			1,010.37	
									DEC	1,878.00-*		2,910.69-
					1/02/14	19099	PAY	1/02/14			988.45	
					1/10/14	19695	11314	AFLAC	DECEMBER 2013	936.08		
					1/16/14	20093	PAY	1/16/14			887.49	
					1/30/14	21635	PAY	1/30/14		22.43		
									JAN	917.43-*		3,828.12-
					2/13/14	23044	PAY	2/13/14			848.61	
					2/27/14	24598	PAY	2/27/14			848.61	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0172								(CONTINUED)				
					2/28/14	24948	13072	AFLAC GROUP INSURANCEJAN 2014		1,133.30		
								FEB	563.92-*			4,392.04-
					3/07/14	25494	11314	AFLAC FEBRUARY 2014		753.62		
					3/12/14	26443		WRITE OFF AFLAC SHORT PR W/H		167.86		
					3/13/14	26152		PAY 3/13/14			2,316.01	
					3/14/14	26551	13072	AFLAC GROUP INSURANCEFEB		1,078.12		
					3/14/14	26552	13072	AFLAC GROUP INSURANCEMARCH		991.06		
					3/27/14	27615		PAY 3/27/14			848.61	
								MAR	173.96-*			4,566.00-
					4/04/14	28541	11314	AFLAC MARCH 2014;		645.22		
					4/04/14	28542	13072	AFLAC GROUP INSURANCEJOHN MARLIN		126.20		
					4/10/14	29006		PAY 4/10/14			848.61	
					4/24/14	30254		PAY 4/24/14			848.61	
								APR	925.80-*			5,491.80-
					5/08/14	31828		PAY 5/08/14			848.61	
					5/09/14	32418	11314	AFLAC APRIL 2014		645.22		
					5/22/14	33523		PAY 5/22/14			885.53	
								MAY	1,088.92-*			6,580.72-
					6/05/14	35324		PAY 6/05/14			791.54	
					6/13/14	36463	11314	AFLAC MAY 2014		645.22		
					6/13/14	36464	13072	AFLAC GROUP INSURANCEJUNE 2014		1,015.28		
					6/19/14	37245		PAY 6/19/14		120.50		
					6/19/14	37246		PAY 6/19/14			779.49	
					6/30/14	39675	11314	AFLAC JUNE 2014 PD 07/03/14		645.22		
								JUN	855.19 *	17,353.52	23,405.66 *	5,725.53-*
000 0 0001-0180								UC2B CUSTOMER PAYMENTS				6,318.35-
					7/01/13	00028		UC2B PAY 7/01/2013			959.44	
					7/01/13	00423		UC2B PAY 7/01/2013			39.98	
					7/02/13	00430		UC2B PAY 7/02/2013			329.85	
					7/02/13	00684		UC2B PAY 7/02/2013			87.95	
					7/03/13	00605		UC2B PAY 7/03/2013			379.70	
					7/03/13	00686		UC2B PAY 7/03/2013			139.94	
					7/05/13	00607		UC2B PAY 7/05/2013			184.91	
					7/05/13	00688		UC2B PAY 7/05/2013			19.96	
					7/08/13	00690		UC2B PAY 7/08/2013			49.97	
					7/08/13	00734		UC2B PAY 7/08/2013			1,130.54	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0180							UC2B CUSTOMER PAYMENTS	(CONTINUED)			
					7/09/13	00611	UC2B PAY	7/09/2013			219.87	
					7/09/13	00680	UC2B PAY	7/09/2013			129.93	
					7/09/13	00692	UC2B PAY	7/09/2013			49.98	
					7/10/13	00678	UC2B PAY	7/10/2013			254.84	
					7/10/13	00682	UC2B PAY	7/10/2013			179.92	
					7/11/13	00730	UC2B PAY	7/11/2013			29.98	
					7/11/13	00732	UC2B PAY	7/11/2013			104.92	
					7/12/13	00728	UC2B PAY	7/12/2013			72.00	
					7/12/13	01355	UC2B PAY	7/12/2013			199.90	
					7/15/13	01357	UC2B PAY	7/15/2013			983.49	
					7/15/13	01521	UC2B PAY	7/15/2013			379.77	
					7/16/13	01515	UC2B PAY	7/16/2013			61.00	
					7/17/13	01254	UC2B PAY	7/17/2013			1,462.43	
					7/17/13	01256	UC2B PAY	7/17/2013			739.64	
					7/17/13	01294	UC2B PAY	7/17/2013			589.72	
					7/17/13	01517	UC2B PAY	7/17/2013			119.96	
					7/18/13	01343	UC2B PAY	7/18/2013			941.56	
					7/18/13	01519	UC2B PAY	7/18/2013			129.94	
					7/19/13	01513	UC2B PAY	7/19/2013			19.99	
					7/19/13	01631	UC2B PAY	7/19/2013			519.80	
					7/19/13	01633	UC2B PAY	7/23/2013			889.55	
					7/22/13	01637	UC2B PAY	7/22/2013			1,023.57	
					7/23/13	01635	UC2B PAY	7/23/2013			49.97	
					7/25/13	01690	UC2B PAY	7/25/2013			607.77	
					7/25/13	01852	UC2B PAY	7/25/2013			389.83	
					7/26/13	01928	UC2B PAY	7/26/2013			894.69	
					7/29/13	02048	UC2B PAY	7/29/2013			2,084.91	
					7/29/13	03043	UC2B PAY	7/29/2013			189.93	
					7/30/13	02121	UC2B PAY	7/30/2013			1,049.01	
					7/30/13	03063	UC2B PAY	7/30/2013			127.86	
					7/31/13	02586	UC2B PAY	7/31/2013			429.84	
					7/31/13	03065	UC2B PAY	7/31/2013			29.98	
								JUL	18,277.79-*			24,596.14-
					8/01/13	02588	UC2B PAY	8/01/2013			405.84	
					8/01/13	03067	UC2B PAY	8/01/2013			39.92	
					8/02/13	02799	UC2B PAY	8/02/2013			254.90	
					8/02/13	03069	UC2B PAY	8/02/2013			99.90	
					8/05/13	03071	UC2B PAY	8/05/2013			99.96	
					8/06/13	03006	UC2B PAY	8/06/2013			872.65	
					8/06/13	03073	UC2B PAY	8/06/2013			19.99	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0180							UC2B CUSTOMER PAYMENTS	(CONTINUED)			
					8/07/13	03027	UC2B PAY	8/07/2013			169.92	
					8/07/13	03075	UC2B PAY	8/07/2013			39.91	
					8/08/13	03439	UC2B PAY	8/08/2013			129.94	
					8/09/13	03437	UC2B PAY	8/09/2013			59.97	
					8/12/13	03586	UC2B PAY	8/12/2013			628.82	
					8/12/13	03750	UC2B PAY	8/12/2013			79.90	
					8/13/13	03677	UC2B PAY	8/13/2013			79.96	
					8/13/13	04282	UC2B PAY	8/13/2013			29.98	
					8/14/13	04137	UC2B PAY	8/14/2013			193.92	
					8/15/13	04284	UC2B PAY	8/15/2013			19.99	
					8/15/13	04951	UC2B PAY	8/15/2013			95.00	
					8/16/13	04394	UC2B PAY	8/16/2013			299.19	
					8/16/13	04468	UC2B PAY	8/16/2013			39.98	
					8/19/13	04398	UC2B PAY	8/19/2013			1,701.19	
					8/19/13	04470	UC2B PAY	8/19/2013			39.98	
					8/20/13	04472	UC2B PAY	8/20/2013			19.99	
					8/20/13	04486	UC2B PAY	8/20/2013			1,462.14	
					8/21/13	04603	UC2B PAY	8/21/2013			689.75	
					8/22/13	04646	UC2B PAY	8/22/2013			609.71	
					8/23/13	05010	UC2B PAY	8/23/2013			842.77	
					8/23/13	05500	UC2B PAY	8/23/2013			129.89	
					8/26/13	05048	UC2B PAY	8/26/2013			794.74	
					8/27/13	05502	UC2B PAY	8/27/2013			19.99	
					8/27/13	05516	UC2B PAY	8/27/2013			1,985.28	
					8/28/13	05512	UC2B PAY	8/28/2013			556.82	
					8/28/13	06386	UC2B PAY	8/28/2013			19.99	
					8/29/13	05605	UC2B PAY	8/29/2013			1,009.66	
					8/29/13	06388	UC2B PAY	8/29/2013			159.92	
					8/30/13	05710	05440 MILLER BUSINESS SOLUT		218.44			
					8/30/13	05948	UC2B PAY	8/30/2013			299.86	
					8/30/13	06390	UC2B PAY	8/30/2013			199.91	
								AUG	13,982.79-*			38,578.93-
					9/03/13	05976	UC2B PAY	9/03/2013			678.81	
					9/03/13	05978	UC2B PAY	9/03/2013			119.96	
					9/03/13	06392	UC2B PAY	9/03/2013			19.99	
					9/04/13	06039	UC2B PAY	9/04/2013			1,354.63	
					9/04/13	06394	UC2B PAY	9/04/2013			19.99	
					9/05/13	06120	UC2B PAY	9/05/2013			319.85	
					9/05/13	06396	UC2B PAY	9/05/2013			19.99	
					9/06/13	06411	UC2B PAY	9/06/2013			199.90	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0180							UC2B CUSTOMER PAYMENTS (CONTINUED)				
					9/06/13	06513	UC2B PAY	9/06/2013			109.95	
					9/09/13	06479	UC2B PAY	9/09/2013			642.79	
					9/10/13	06909	UC2B PAY	9/10/2013			149.92	
					9/10/13	06911	UC2B PAY	9/10/2013			1,178.65	
					9/11/13	07005	UC2B PAY	9/11/2013			264.93	
					9/11/13	07427	UC2B PAY	9/11/2013			19.99	
					9/11/13	08088	ROSALINE CARTER	NSF CHECK	50.00			
					9/12/13	07047	UC2B PAY	9/12/2013			129.94	
					9/12/13	07481	UC2B PAY	9/12/2013			30.00	
					9/13/13	07483	UC2B PAY	9/13/2013			19.99	
					9/16/13	07434	UC2B PAY	9/16/2013			559.79	
					9/16/13	07485	UC2B PAY	9/16/2013			119.96	
					9/17/13	07487	UC2B PAY	9/17/2013			309.89	
					9/17/13	07531	UC2B PAY	9/17/2013			1,183.52	
					9/18/13	07634	UC2B PAY	9/18/2013			59.97	
					9/18/13	07656	UC2B PAY	9/18/2013			767.15	
					9/19/13	07747	UC2B PAY	9/19/2013			99.90	
					9/19/13	07749	UC2B PAY	9/19/2013			759.63	
					9/20/13	08083	UC2B PAY	9/20/2013			30.00	
					9/20/13	08119	UC2B PAY	9/20/2013			927.74	
					9/23/13	08121	UC2B PAY	9/23/2013			1,569.41	
					9/23/13	08960	UC2B PAY	9/23/2013			239.88	
					9/24/13	08962	UC2B PAY	9/24/2013			99.90	
					9/25/13	08692	UC2B PAY	9/25/2013			2,107.14	
					9/25/13	08964	UC2B PAY	9/25/2013			19.99	
					9/26/13	08694	UC2B PAY	9/26/2013			578.81	
					9/26/13	08966	UC2B PAY	9/26/2013			19.99	
					9/27/13	08792	05440 MILLER BUSINESS	SOLUTENVELOPES	190.39			
					9/27/13	08968	UC2B PAY	9/27/2013			19.99	
					9/27/13	08976	UC2B PAY	9/27/2013			989.60	
					9/30/13	09036	UC2B PAY	9/30/2013			2,141.31	
					9/30/13	09038	UC2B PAY	9/30/2013			59.97	
								SEP	17,702.43-*			56,281.36-
					10/01/13	09212	UC2B PAY	10/01/2013			1,069.58	
					10/01/13	10515	UC2B PAY	10/01/2013			199.91	
					10/02/13	09214	UC2B PAY	10/02/2013			495.07	
					10/03/13	09269	UC2B PAY	10/03/2013			269.92	
					10/03/13	10517	UC2B PAY	10/03/2013			39.98	
					10/04/13	09616	UC2B PAY	10/04/2013			99.96	
					10/04/13	10519	UC2B PAY	10/04/2013			19.99	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0180							UC2B CUSTOMER PAYMENTS	(CONTINUED)			
					10/07/13	09675	UC2B PAY	10/07/2013			483.86	
					10/08/13	09670	UC2B PAY	10/08/2013			543.88	
					10/08/13	10513	UC2B PAY	10/08/2013			19.99	
					10/09/13	10124	UC2B PAY	10/09/2013			169.93	
					10/09/13	10521	UC2B PAY	10/09/2013			99.96	
					10/10/13	10432	UC2B PAY	10/10/2013			214.97	
					10/10/13	10546	UC2B PAY	10/10/2013			39.98	
					10/11/13	10511	UC2B PAY	10/11/2013			189.90	
					10/11/13	10603	UC2B PAY	10/11/2013			89.97	
					10/14/13	10571	UC2B PAY	10/14/2013			19.99	
					10/14/13	10601	UC2B PAY	10/14/2013			147.96	
					10/15/13	10605	UC2B PAY	10/15/2013			219.91	
					10/15/13	10777	UC2B PAY	10/15/2013			139.95	
					10/16/13	10789	UC2B PAY	10/16/2013			1,759.25	
					10/16/13	11066	UC2B PAY	10/16/2013			59.98	
					10/17/13	11007	UC2B PAY	10/17/2013			59.97	
					10/17/13	11068	UC2B PAY	10/17/2013			779.68	
					10/18/13	11086	UC2B PAY	10/18/2013			99.96	
					10/21/13	11111	UC2B PAY	10/21/2013			2,533.81	
					10/21/13	11398	UC2B PAY	10/21/2013			59.97	
					10/22/13	11392	UC2B PAY	10/22/2013			1,357.48	
					10/22/13	11915	UC2B PAY	10/22/2013			99.96	
					10/23/13	11502	UC2B PAY	10/23/2013			587.64	
					10/24/13	11913	UC2B PAY	10/24/2013			1,219.81	
					10/24/13	12237	UC2B PAY	10/24/2013			19.99	
					10/25/13	12245	UC2B PAY	10/25/2013			799.62	
					10/25/13	12338	UC2B PAY	10/25/2013			109.96	
					10/28/13	12336	UC2B PAY	10/28/2013			2,003.67	
					10/28/13	12396	UC2B PAY	10/28/2013			39.98	
					10/29/13	12390	UC2B PAY	10/29/2013			59.98	
					10/29/13	12398	UC2B PAY	10/29/2013			1,049.69	
					10/30/13	12392	UC2B PAY	10/30/2013			309.89	
					10/30/13	12667	UC2B PAY	10/30/2013			39.98	
					10/31/13	12669	UC2B PAY	10/31/2013			119.94	
					10/31/13	12671	UC2B PAY	10/31/2013			860.80	
								OCT	18,605.67-*			74,887.03-
					11/01/13	12665	UC2B PAY	11/01/2013			99.95	
					11/01/13	12740	UC2B PAY	11/01/2013			592.80	
					11/01/13	35598	E/C-UC2B	9/27 DEP OVERSTATED		19.99		
					11/04/13	12732	UC2B PAY	11/04/2013			1,501.56	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0180							UC2B CUSTOMER PAYMENTS	(CONTINUED)			
					11/04/13	13391	UC2B PAY	11/04/2013			79.96	
					11/05/13	13393	UC2B PAY	11/05/2013			249.92	
					11/06/13	13399	UC2B PAY	11/06/2013			311.92	
					11/06/13	13657	UC2B PAY	11/06/2013			19.99	
					11/07/13	13552	UC2B PAY	11/07/2013			118.96	
					11/07/13	13639	UC2B PAY	11/07/2013			119.96	
					11/08/13	13641	UC2B PAY	11/08/2013			19.99	
					11/12/13	13663	UC2B PAY	11/12/2013			320.66	
					11/12/13	13780	UC2B PAY	11/12/2013			19.99	
					11/13/13	13782	UC2B PAY	11/13/2013			309.91	
					11/14/13	14180	UC2B PAY	11/14/2013			120.01	
					11/14/13	14768	UC2B PAY	11/14/2013			19.99	
					11/14/13	14770	UC2B PAY	11/15/2013			238.86	
					11/14/13	16120	E/C-UC2B	PMT POSTED TO MM ERRO		19.99		
					11/18/13	14289	UC2B PAY	11/18/2013			420.82	
					11/19/13	14772	UC2B PAY	11/19/2013			249.90	
					11/19/13	15184	UC2B PAY	11/19/2013			49.94	
					11/19/13	16122	E/C-UC2B	PMT POST TO MM ERROR		20.00		
					11/20/13	15186	UC2B PAY	11/20/2013			49.99	
					11/21/13	15188	UC2B PAY	11/21/2013			1,439.45	
					11/22/13	15477	UC2B PAY	11/22/2013			139.93	
					11/22/13	15479	UC2B PAY	11/22/2013			39.98	
					11/22/13	15481	UC2B PAY	11/25/2013			179.91	
					11/22/13	16124	E/C-UC2B	PMT POST TO MM ERROR		39.98		
					11/26/13	15483	UC2B PAY	11/26/2013			4,736.75	
					11/27/13	15485	UC2B PAY	11/27/2013			1,393.49	
					11/27/13	15546	UC2B PAY	11/27/2013			39.98	
								NOV	12,784.61-*			87,671.64-
					12/02/13	15602	UC2B PAY	12/02/2013			3,542.20	
					12/03/13	16075	UC2B PAY	12/03/2013			908.84	
					12/03/13	16368	UC2B PAY	12/03/2013			79.96	
					12/04/13	16077	UC2B PAY	12/04/2013			579.77	
					12/04/13	16370	UC2B PAY	12/04/2013			39.98	
					12/05/13	16366	UC2B PAY	12/05/2013			709.75	
					12/06/13	16382	UC2B PAY	12/06/2013			1,169.43	
					12/09/13	16577	UC2B PAY	12/09/2013			1,170.54	
					12/10/13	16575	UC2B PAY	12/10/2013			469.06	
					12/10/13	16759	UC2B PAY	12/10/2013			19.99	
					12/11/13	16761	UC2B PAY	12/11/2013			260.92	
					12/12/13	16792	UC2B PAY	12/12/2013			694.75	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0180							UC2B CUSTOMER PAYMENTS (CONTINUED)				
					12/13/13	16943	05440	MILLER BUSINESS SOLUT		392.02		
					12/13/13	17309	UC2B	PAY 12/13/2013			1,314.67	
					12/13/13	17315	UC2B	PAY 12/13/2013			40.00	
					12/16/13	17311	UC2B	PAY 12/16/2013			1,438.30	
					12/17/13	17921	UC2B	PAY 12/17/2013			1,624.08	
					12/18/13	17925	UC2B	PAY 12/18/2013			1,099.84	
					12/19/13	17923	UC2B	PAY 12/19/2013			1,009.08	
					12/23/13	18325	UC2B	PAY 12/23/2013			39.98	
					12/23/13	18327	UC2B	PAY 12/23/2013			4,068.62	
					12/26/13	18503	UC2B	PAY 12/26/2013			2,516.20	
					12/27/13	18809	UC2B	PAY 12/27/2013			651.44	
					12/30/13	19309	UC2B	PAY 12/30/2013			1,787.39	
					12/30/13	19435	UC2B	PAY 12/30/2013			19.99	
					12/31/13	19333	UC2B	PAY 12/31/2013			1,190.16	
								DEC	26,052.92-*			113,724.56-
					1/02/14	19339	UC2B	PAY 1/02/2014			505.90	
					1/02/14	20515	UC2B	PAY 1/02/2014			39.98	
					1/03/14	19461	UC2B	PAY 1/03/2014			516.10	
					1/03/14	20511	UC2B	PAY 1/03/2014			19.99	
					1/08/14	19630	UC2B	PAY 1/08/2014			1,785.83	
					1/08/14	20711	UC2B	PAY 1/08/2014			19.99	
					1/09/14	20713	UC2B	PAY 1/09/2014			59.95	
					1/10/14	20513	UC2B	PAY 1/10/2014			165.30	
					1/10/14	20715	UC2B	PAY 1/10/2014			129.96	
					1/13/14	19905	UC2B	PAY 1/13/2014			641.34	
					1/13/14	20517	UC2B	PAY 1/13/2014			79.98	
					1/14/14	20525	UC2B	PAY 1/14/2014			59.97	
					1/15/14	20509	UC2B	PAY 1/15/2014			381.92	
					1/15/14	20519	UC2B	PAY 1/15/2014			202.58	
					1/16/14	20507	UC2B	PAY 1/16/2014			461.08	
					1/16/14	21080	UC2B	PAY 1/16/2014			89.97	
					1/17/14	21072	UC2B	PAY 1/17/2014			1,414.17	
					1/17/14	21100	UC2B	PAY 1/17/2014			254.90	
					1/21/14	21098	UC2B	PAY 1/21/2014			100.25	
					1/22/14	21078	UC2B	PAY 1/22/2014			3,514.30	
					1/23/14	21174	UC2B	PAY 1/23/2014			3,977.24	
					1/23/14	21391	UC2B	PAY 1/23/2014			159.90	
					1/24/14	21389	UC2B	PAY 1/24/2014			1,730.81	
					1/24/14	21457	UC2B	PAY 1/24/2014			69.98	
					1/27/14	21453	UC2B	PAY 1/27/2014			3,160.42	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0180							UC2B CUSTOMER PAYMENTS				
								(CONTINUED)				
					1/27/14	21459	UC2B PAY	1/27/2014			29.99	
					1/28/14	21455	UC2B PAY	1/28/2014			1,139.76	
					1/28/14	21966	UC2B PAY	1/28/2014			20.29	
					1/29/14	21939	UC2B PAY	1/29/2014			625.78	
					1/29/14	21968	UC2B PAY	1/29/2014			39.99	
					1/30/14	21941	UC2B PAY	1/30/2014			479.80	
					1/30/14	22251	UC2B PAY	1/30/2014			203.50	
					1/31/14	22141	14422 UC2B	NFP		113,744.55		
					1/31/14	22231	UC2B PAY	1/31/2014			741.80	
					1/31/14	22271	UC2B PAY	1/31/2014			99.95	
								JAN	90,821.88 *			22,902.68-
					2/03/14	22309	UC2B PAY	2/03/2014			1,384.35	
					2/03/14	22572	UC2B PAY	2/03/2014			112.96	
					2/04/14	22560	UC2B PAY	2/04/2014			782.30	
					2/04/14	22574	UC2B PAY	2/04/2014			289.96	
					2/06/14	22562	UC2B PAY	2/06/2014			568.76	
					2/06/14	22830	UC2B PAY	2/06/2014			129.95	
					2/07/14	22741	UC2B PAY	2/07/2014			279.90	
					2/10/14	22743	UC2B PAY	2/10/2014			789.73	
					2/10/14	22832	UC2B PAY	2/10/2014			309.97	
					2/11/14	23691	UC2B PAY	2/11/2014			224.98	
					2/12/14	23693	UC2B PAY	2/12/2014			507.83	
					2/12/14	23695	UC2B PAY	2/12/2014			19.99	
					2/13/14	23687	UC2B PAY	2/13/2014			440.21	
					2/13/14	23697	UC2B PAY	2/13/2014			1,340.34	
					2/14/14	23689	UC2B PAY	2/14/2014			1,874.44	
					2/14/14	23720	UC2B PAY	2/14/2014			906.77	
					2/17/14	23737	UC2B PAY	2/17/2014			218.99	
					2/18/14	23771	UC2B PAY	2/18/2014			1,508.57	
					2/18/14	23864	UC2B PAY	2/18/2014			353.52	
					2/19/14	23866	UC2B PAY	2/19/2014			3,432.41	
					2/19/14	23874	UC2B PAY	2/19/2014			531.04	
					2/20/14	23876	UC2B PAY	2/20/2014			1,151.74	
					2/20/14	24198	UC2B PAY	2/20/2014			414.14	
					2/21/14	24196	UC2B PAY	2/21/2014			1,508.34	
					2/21/14	24229	UC2B PAY	2/21/2014			463.88	
					2/24/14	24332	UC2B PAY	2/24/2014			747.49	
					2/24/14	24336	UC2B PAY	2/24/2014			830.78	
					2/25/14	24330	UC2B PAY	2/25/2014			3,940.35	
					2/25/14	24862	UC2B PAY	2/25/2014			59.99	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
000 0	0001-0180							UC2B CUSTOMER PAYMENTS (CONTINUED)					
					2/26/14	24864	UC2B PAY	2/26/2014			607.78		
					2/26/14	24880	UC2B PAY	2/26/2014			472.81		
					2/27/14	24882	UC2B PAY	2/27/2014			485.81		
					2/27/14	25252	UC2B PAY	2/27/2014			125.00		
					2/28/14	25081	UC2B PAY	2/28/2014			1,230.12		
					2/28/14	25256	UC2B PAY	2/28/2014			403.94		
									FEB	28,449.14-*		51,351.82-	
					3/01/14	39797	REGSTR REV-UC2B PMTS	FR CHMPGN			329.96		
					3/03/14	25352	UC2B PAY	3/03/2014			1,880.09		
					3/03/14	25356	UC2B PAY	3/03/2014			426.45		
					3/03/14	28479	CORRECT UC2B DEP BANK	POST 3/3			19.99		
					3/04/14	25361	UC2B PAY	3/04/2014			584.03		
					3/04/14	25439	UC2B PAY	3/04/2014			729.76		
					3/05/14	25441	UC2B PAY	3/05/2014			673.29		
					3/06/14	25652	UC2B PAY	3/06/2014			708.78		
					3/07/14	25654	UC2B PAY	3/07/2014			964.28		
					3/07/14	25660	UC2B PAY	3/07/2014			69.99		
					3/10/14	25704	UC2B PAY	3/10/2014			1,911.19		
					3/10/14	25800	UC2B PAY	3/10/2014			290.03		
					3/11/14	25958	UC2B PAY	3/11/2014			2,441.13		
					3/11/14	26438	UC2B PAY	3/11/2014			111.97		
					3/12/14	26440	UC2B PAY	3/12/2014			1,068.32		
					3/12/14	26462	UC2B PAY	3/12/2014			107.32		
					3/13/14	26484	UC2B PAY	3/13/2014			928.19		
					3/13/14	26740	UC2B PAY	3/13/2014			44.99		
					3/14/14	26684	UC2B PAY	3/14/2014			1,638.60		
					3/14/14	26767	UC2B PAY	3/14/2014			64.99		
					3/17/14	26738	UC2B PAY	3/17/2014			138.13		
					3/18/14	26734	UC2B PAY	3/18/2014			3,114.68		
					3/18/14	26736	UC2B PAY	3/18/2014			3,192.92		
					3/18/14	26944	UC2B PAY	3/18/2014			59.99		
					3/19/14	26886	UC2B PAY	3/19/2014			839.93		
					3/20/14	27307	UC2B PAY	3/20/2014			88.00		
					3/20/14	27317	UC2B PAY	3/20/2014			667.75		
					3/21/14	27150	14422 UC2B NFP		JAN-FEB	51,371.81			
					3/21/14	27299	UC2B PAY	3/21/2014			139.98		
					3/21/14	27309	UC2B PAY	3/21/2014			1,267.62		
					3/24/14	27305	UC2B PAY	3/24/2014			2,889.89		
					3/24/14	28475	UC2B PAY	3/24/2014			162.24		
									MAR	23,817.33 *		27,534.49-	
					4/11/14	29448	14422 UC2B NFP		MARCH 2014	27,224.52			
									APR	27,224.52 *	193,291.69	187,283.31 *	309.97-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0								FUND BALANCE				5,092,564.66-
										.00	.00	* 5,092,564.66-*
								MAJOR TOTALS	8,977,488.62-*	23,186,050.63	25,002,932.19	*10,794,370.18-*
7359								FUND TOTALS	.00	18,037,334.61	18,493,478.02	456,143.41-

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
					7/19/13	01336	TSF FROM GF TO FIRE PENSION		154,482.00			
					7/19/13	01338	TSF FROM GF TO POLICE PENSION		226,505.00			
					7/19/13	01340	TSF FROM GF TO LIBRARY SAVINGS		245,109.00			
					7/25/13	01709	3RD DISTRIBUTION RY 2012				27,158.80	
								JUL	598,937.20 *			598,937.20
					8/20/13	05472	4TH DIST REAL ESTATE TAX RY 12				70,491.29	
								AUG	70,491.29-*			528,445.91
					9/18/13	08150	5TH DIST RE TAX RY 2012				355,134.51	
								SEP	355,134.51-*			173,311.40
					10/30/13	14270	CH CO HOUSING AUTH RY 12				284.42	
					10/30/13	14273	2013 MOBILE HOME DISTRIBUTION				92.39	
								OCT	376.81-*			172,934.59
					11/18/13	14280	FINAL DISTRIBUTION RE TAX RY12				29,274.00	
								NOV	29,274.00-*			143,660.59
					12/13/13	18023	RE BACK TAXES MOBILE HOME 12				3.14	
					12/13/13	18032	RE BACK TAXES 2012				994.18	
					12/16/13	18019	TAX COLL INTEREST DIST 2012				101.19	
					12/16/13	18021	TRUSTEE RE AUCTION PROCEEDS 12				1,318.02	
					12/26/13	19419	U OF I PILOT DIST RY 2012				949.89	
								DEC	3,366.42-*			140,294.17
					5/29/14	35846	1ST DIST RE TAX FY 2013				181,041.41	
								MAY	181,041.41-*			40,747.24-
					6/17/14	40125	ACCRUE BAL RY12 PAY 13 PROV ES			1,885.00		
					6/24/14	39472	2ND DIST RE TAX RY 2013				233,867.23	
					6/30/14	40587	CH CO COLL - 3RD RE TAX				9,011.34	
					6/30/14	41586	RECOGNIZE POLICE PTAX IN GF				2,086,255.50	
					6/30/14	41587	RECOGNIZE FIRE PTAX IN GF				1,363,841.00	
								JUN	3,691,090.07-*	627,981.00	4,359,818.31 *	3,731,837.31-*
							MAJOR TOTALS		.00 *	627,981.00	4,359,818.31 *	3,731,837.31-*
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
					7/08/13	03610	JULY ALLOCATION				52,062.77	52,062.77-
								JUL	52,062.77-*			
					8/07/13	09167	JUNE 2013 ALLOCATION				5,460.75	57,523.52-
								AUG	5,460.75-*			
					10/07/13	18116	PPRT ALLOCATION REC'D OCT 13				38,047.36	
					10/07/13	18333	SEP '13 - PPRT ALLOCATION				38,047.36	
					10/07/13	18360	E/C SEPTEMBER 2013 PPRT ALLOC			38,047.36		95,570.88-
								OCT	38,047.36-*			
					11/21/13	15160	SEPT 2013 - PPRT ALLOCATION				38,047.36	
					11/21/13	18101	REVERSE - POST IN OCT			38,047.36		95,570.88-
								NOV	.00 *			
					12/05/13	22333	OCT 2013 - REPLACEMENT TAX				13,879.08	109,449.96-
								DEC	13,879.08-*			
					1/09/14	22714	REPLACEMENT ALLOCATION-NOV 13				46,976.23	156,426.19-
								JAN	46,976.23-*			
					3/06/14	29754	JANUARY 2014 ALLOCATION				13,941.13	170,367.32-
								MAR	13,941.13-*			
					4/04/14	32818	FEB 2014 ALLOCATION				62,306.24	232,673.56-
								APR	62,306.24-*			
					5/12/14	35817	MARCH 2014 ALLOCATION				45,984.85	278,658.41-
								MAY	45,984.85-*			
					6/10/14	36379	STATE REPLACEMENT TAXES POLICE			41,000.00		
					6/10/14	36381	STATE REPLACEMENT TAXES FIRE			52,000.00		
								JUN	93,000.00 *	169,094.72	354,753.13 *	185,658.41-*
							MAJOR TOTALS		.00 *	169,094.72	354,753.13 *	185,658.41-*
009 0	0017-0000							CORP REPL. (PENSION FUNDS)				.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	0018-0000							CORP REPL. TAX (LIBRARY)				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
009 0	0025-0000							FINANCE DEPT REIMBURSEMENTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
009 0	0028-0000							NATURAL GAS USE TAX				.00
					7/25/13	01680	ACH DEP-AMEREN IL-NAT GAS JUNE				15,849.54	15,849.54-
								JUL	15,849.54-*			15,849.54-
					8/30/13	05889	AMEREN IL - JULY 2013 NAT GAS				14,756.57	30,606.11-
								AUG	14,756.57-*			30,606.11-
					9/30/13	09051	AMEREN NATURAL GAS - AUG 2013				16,466.98	47,073.09-
								SEP	16,466.98-*			47,073.09-
					11/01/13	14090	AMEREN NATURAL GAS - SEP '13				16,602.60	
					11/29/13	15618	AMEREN NATURAL GAS - OCT '13				17,533.61	81,209.30-
								NOV	34,136.21-*			81,209.30-
					12/31/13	18924	AMEREN NATURAL GAS - NOV '13				21,842.17	
					12/31/13	19407	AMEREN NATURAL GAS - NOV '13				21,842.17	
					12/31/13	19414	REVERSE DUPLICATE ENTRY			21,842.17		103,051.47-
								DEC	21,842.17-*			103,051.47-
					1/31/14	23888	AMEREN NATURAL GAS - DEC '13				28,896.13	131,947.60-
								JAN	28,896.13-*			131,947.60-
					2/28/14	26726	AMEREN NATURAL GAS - JAN '14				35,926.71	167,874.31-
								FEB	35,926.71-*			167,874.31-
					3/31/14	29705	AMEREN NATURAL GAS - FEB '14				42,815.55	210,689.86-
								MAR	42,815.55-*			210,689.86-
					4/30/14	34423	AMEREN NATURAL GAS - MAR '14				35,967.41	246,657.27-
								APR	35,967.41-*			246,657.27-
					5/30/14	35048	AMEREN NATURAL GAS - APR '14				33,250.99	

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)					
								MAY	33,250.99-*			279,908.26-	
					6/25/14	38195	AMEREN	NATURAL GAS - MAY '14			23,108.58		
					6/30/14	40739	A/R AMEREN	JUN'14 NAT GAS REV			21,878.50		
					6/30/14	40740	REVERSE	JUN'13 AR AMEREN(S1680		15,849.54			
								JUN	29,137.54-*	37,691.71	346,737.51 *	309,045.80-*	
									MAJOR TOTALS	.00 *	37,691.71	346,737.51 *	309,045.80-*
009 0	0029-0000							UTILITY NON-RECURRING				.00	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00	.00 *	
009 0	0030-0000							UTILITY TAX				.00	
					7/25/13	01678	ACH DEPOSIT-AMEREN	IL-JUNE 13			152,407.17		
					7/25/13	01700	IAWC-JULY	2013			32,434.13		
					7/25/13	01701	IAWC U OF I-JULY	2013			8,539.53		
								JUL	193,380.83-*			193,380.83-	
					8/21/13	04564	IAWC-AUGUST	2013			43,435.32		
					8/21/13	04565	IAWC U OF I-	AUGUST 2013			8,572.25		
					8/30/13	05891	AMEREN IL -	JULY 2013 (GAS)			25,772.08		
					8/30/13	05892	AMEREN IL -	JULY 2013 ELECTRIC			147,731.59		
								AUG	225,511.24-*			418,892.07-	
					9/23/13	08093	IAWC U OF I	SEPT 2013			6,907.27		
					9/23/13	08094	IAWC	SEPTEMBER 2013			25,352.45		
					9/30/13	09048	AMEREN (GAS) -	AUGUST 2013			26,224.95		
					9/30/13	09049	AMEREN (ELECTRIC) -	AUGUST 13			129,280.15		
								SEP	187,764.82-*			606,656.89-	
					10/16/13	10793	ILAWC	SEPT 2013			54,767.46		
					10/16/13	10794	ILAWC	SEPT 2013			14,254.61		
								OCT	69,022.07-*			675,678.96-	
					11/01/13	14088	AMEREN	GAS - SEP 2013			26,582.70		
					11/01/13	14089	AMEREN	ELECTRIC - SEP 2013			144,430.91		
					11/20/13	15281	ILAWC	OCT MUN TAX			41,185.75		

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)				
					11/29/13	15616	AMEREN GAS - OCT '13				29,484.21	
					11/29/13	15617	AMEREN ELECTRIC - OCT '13				123,667.62	
								NOV	365,351.19-*			1,041,030.15-
					12/23/13	18891	NOVEMBER MUN TAX IL-AWC				13,523.85	
					12/23/13	18892	NOVEMBER MUN TAX IL-AWC				31,818.29	
					12/31/13	18922	AMEREN GAS - NOV '13				52,133.74	
					12/31/13	18923	AMEREN ELECTRIC - NOV '13				113,077.29	
					12/31/13	19405	AMEREN GAS - NOV '13				52,133.74	
					12/31/13	19406	AMEREN ELECTRIC - NOV '13				113,077.29	
					12/31/13	19412	REVERSE DUPLICATE ENTRY			52,133.74		
					12/31/13	19413	REVERSE DUPLICATE ENTRY			113,077.29		
								DEC	210,553.17-*			1,251,583.32-
					1/21/14	21047	IAWC - DECEMBER 2013				32,996.52	
					1/31/14	23886	AMEREN GAS - DEC '13				77,720.04	
					1/31/14	23887	AMEREN ELECTRIC - DEC '13				146,470.25	
								JAN	257,186.81-*			1,508,770.13-
					2/25/14	24369	IAWC UOFI - JAN 2014				10,503.61	
					2/25/14	24370	IAWC - JAN 2014				36,044.12	
					2/28/14	26724	AMEREN GAS - JAN '14				104,232.86	
					2/28/14	26725	AMEREN ELECTRIC - JAN '14				152,659.75	
								FEB	303,440.34-*			1,812,210.47-
					3/17/14	26850	IAWC-UI MUNICIPAL TAX 3/2014				6,593.61	
					3/17/14	26851	IAWC- MUNICIPAL TAX 3/2014				39,360.37	
					3/31/14	29703	AMEREN GAS - FEB '14				107,603.39	
					3/31/14	29704	AMEREN ELECTRIC - FEB '14				149,274.22	
								MAR	302,831.59-*			2,115,042.06-
					4/25/14	30963	ILAWC C OF URB/U OF I MARCH 14				5,680.03	
					4/25/14	30964	ILAWC C OF URBANA MARCH '14				35,646.65	
					4/30/14	34421	AMEREN GAS - MAR '14				90,747.98	
					4/30/14	34422	AMEREN ELECTRIC - MAR '14				125,396.72	
								APR	257,471.38-*			2,372,513.44-
					5/23/14	34721	IAWC-UI-APRIL 2014				6,594.85	
					5/23/14	34722	IAWC - APRIL 2014				42,921.41	
					5/30/14	35046	AMEREN GAS - APR '14				59,153.19	
					5/30/14	35047	AMEREN ELECTRIC - APR '14				118,930.82	

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)				
					10/18/13	18369	REVERSE POST - SEQ #18342			81,795.10		
								OCT	81,795.10-*			330,601.60-
					11/19/13	18407	TELECOMM TAX - SEPTEMBER 2013				80,822.17	
					11/21/13	15169	TELECOMM TAX - AUGUST 2013				81,795.10	
					11/21/13	18110	REVERSE POST - SEQ #15169			81,795.10		
								NOV	80,822.17-*			411,423.77-
					12/16/13	22342	TELECOMM TAX - OCT 2013				80,822.08	
								DEC	80,822.08-*			492,245.85-
					1/16/14	22725	TELECOMM TAX - NOV 2013				84,006.77	
								JAN	84,006.77-*			576,252.62-
					2/14/14	26678	TELECOMM TAX - DEC 2013				80,885.30	
								FEB	80,885.30-*			657,137.92-
					3/14/14	29750	TELECOMM TAX - JANUARY 2014				81,713.93	
								MAR	81,713.93-*			738,851.85-
					4/15/14	32814	TELECOMM TAX - FEB 2014				81,882.45	
								APR	81,882.45-*			820,734.30-
					5/14/14	35780	TELECOMM TAX - MARCH 2014				77,199.93	
								MAY	77,199.93-*			897,934.23-
					6/16/14	40865	TELECOMM TAX - APRIL 2014				82,834.72	
								JUN	82,834.72-*	163,590.20	1,144,359.15 *	980,768.95-*
							MAJOR TOTALS		.00 *	163,590.20	1,144,359.15 *	980,768.95-*
009 0	0036-0000							EL. AGGREGATION REBATES				.00
					8/01/13	02631	AMEREN IP-JUNE 2013				14,638.57	
					8/28/13	05590	JULY HOMEFIELD MUNI AGG				1,805.19	
								AUG	16,443.76-*			16,443.76-
					10/04/13	09650	AMEREN AUGUST				6,833.53	
					10/29/13	12295	AMEREN IP-SEPT 2013				8,442.73	
								OCT	15,276.26-*			31,720.02-
					11/25/13	15316	OCTOBER HOMEFIELD				5,663.25	

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)				
							NOV	5,663.25-*			37,383.27-
			1/28/14	21852	IL POWER MKT-NOVEMBER 13					6,971.41	
			1/28/14	21853	IL POWER MKT-DECEMBER 13					9,871.20	
							JAN	16,842.61-*			54,225.88-
			3/04/14	25328	IL POWER CO-JANUARY 2014					10,964.80	
							MAR	10,964.80-*			65,190.68-
			4/01/14	28282	IL POWER MARKET 3/27/14					10,056.05	
			4/22/14	30591	IL POWER CO- APRIL 2014					18,905.24	
							APR	28,961.29-*			94,151.97-
			6/30/14	38760	ILL POWER MARKET MAY 2014					3,903.69	
			6/30/14	43188	REVERSE AGGREGATION A/R FY13				14,638.57		
			6/30/14	43193	AGGREGATION A/R F14					7,650.83	
							JUN	3,084.05 *	14,638.57	105,706.49 *	91,067.92-*
					MAJOR TOTALS			.00 *	14,638.57	105,706.49 *	91,067.92-*
009	0	0039-0000				STATE USE (SALES) TAX					.00
			7/17/13	03608	LOCAL USE TAX JULY 2013					57,460.68	
							JUL	57,460.68-*			57,460.68-
			8/20/13	09220	LOCAL USE TAX - JUNE 2013					50,741.40	
							AUG	50,741.40-*			108,202.08-
			9/18/13	10250	LOCAL USE TAX - JULY 2013					67,391.20	
							SEP	67,391.20-*			175,593.28-
			10/18/13	18123	LOCAL USE TAX REC'D OCT 2013					57,975.20	
			10/18/13	18340	LOCAL USE TAX, SEPTEMBER 2013					57,975.20	
			10/18/13	18367	E/C USE TAX - SEPTEMBER 2013				57,975.20		
							OCT	57,975.20-*			233,568.48-
			11/19/13	18405	LOCAL USE TAX - OCT '13					54,170.44	
			11/21/13	15167	LOCAL USE TAX - SEPT 2013					57,975.20	
			11/21/13	18108	REVERSE - POST IN OCT				57,975.20		
							NOV	54,170.44-*			287,738.92-
			12/17/13	22346	LOCAL USE TAX - OCT 2013					58,442.76	

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)				
								DEC	58,442.76-*			346,181.68-
					1/21/14	22731		LOCAL USE TAX - NOV 2013			62,718.74	408,900.42-
								JAN	62,718.74-*			
					2/18/14	26680		LOCAL USE TAX - DEC 2013			59,045.26	467,945.68-
								FEB	59,045.26-*			
					3/17/14	29752		LOCAL USE TAX - JANUARY 2014			92,900.81	560,846.49-
								MAR	92,900.81-*			
					4/16/14	32816		LOCAL USE TAX - FEB 2014			49,260.34	610,106.83-
								APR	49,260.34-*			
					5/15/14	35815		LOCAL USE TAX - MARCH 2014			48,359.21	658,466.04-
								MAY	48,359.21-*			
					6/17/14	40867		LOCAL USE TAX - APRIL 2014			63,848.20	722,314.24-*
								JUN	63,848.20-*	115,950.40	838,264.64 *	
								MAJOR TOTALS	.00 *	115,950.40	838,264.64 *	722,314.24-*
009 0	0040-0000							STATE SALES TAX				.00
					7/09/13	03598		AUTO RENTAL TAX JULY 2013			194.83	
					7/09/13	03600		SALES TAX JULY 2013			426,408.98	426,603.81-
								JUL	426,603.81-*			
					8/08/13	09208		AUTO RENT TAX - JUNE 2013			171.01	
					8/08/13	09209		SALES TAX - JUNE 2013			422,563.52	849,338.34-
								AUG	422,734.53-*			
					9/09/13	10254		AUTO RENT TAX - JULY 2013			136.78	
					9/09/13	10255		SALES TAX - JULY 2013			407,612.43	1,257,087.55-
								SEP	407,749.21-*			
					10/09/13	18119		AUTO RENT TAX REC'D OCT 2013			174.17	
					10/09/13	18120		SALES TAX REC'D OCT 2013			397,534.85	
					10/09/13	18336		AUTO RENT TAX-SEPTEMBER 2013			174.17	
					10/09/13	18337		SALES TAX - SEPTEMBER 2013			397,534.85	
					10/09/13	18363		E/C AUTO RENT TAX - SEPT '13		174.17		

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)				
					10/09/13	18364	E/C SALES TAX - SEPTEMBER '13			397,534.85		
								OCT	397,709.02-*			1,654,796.57-
					11/08/13	18401	AUTO RENT TAX - OCT '13				205.66	
					11/08/13	18402	SALES TAX - OCT '13				397,094.37	
					11/21/13	15163	AUTO RENT TAX - SEPT 2013				174.17	
					11/21/13	15164	SALES TAX - SEPT 2013				397,534.85	
					11/21/13	18104	REVERSE - POST IN OCT			174.17		
					11/21/13	18105	REVERSE - POST IN OCT			397,534.85		
								NOV	397,300.03-*			2,052,096.60-
					12/11/13	22338	AUTO RENT TAX - OCT 2013				136.10	
					12/11/13	22339	SALES TAX - OCT 2013				428,202.14	
								DEC	428,338.24-*			2,480,434.84-
					1/10/14	22721	AUTO RENT - NOV 2013				145.47	
					1/10/14	22722	SALES TAX - NOV 2013				417,801.47	
								JAN	417,946.94-*			2,898,381.78-
					2/07/14	26674	AUTO RENT TAX - DEC 2013				152.17	
					2/07/14	26675	SALES TAX - DEC 2013				409,090.47	
								FEB	409,242.64-*			3,307,624.42-
					3/12/14	29746	AUTO RENT TAX - JANUARY 2014				298.54	
					3/12/14	29747	SALES TAX - JANUARY 2014				435,621.96	
								MAR	435,920.50-*			3,743,544.92-
					4/08/14	32810	AUTO RENT TAX - FEB 2014				127.92	
					4/08/14	32811	SALES TAX - FEB 2014				343,374.33	
								APR	343,502.25-*			4,087,047.17-
					5/08/14	35776	AUTO RENT TAX - MARCH 2014				18.70	
					5/08/14	35777	SALES TAX - MARCH 2014				364,224.31	
								MAY	364,243.01-*			4,451,290.18-
					6/06/14	40861	AUTO RENT TAX - APRIL 2014				256.82	
					6/06/14	40862	SALES TAX - APRIL 2014				428,248.62	
								JUN	428,505.44-*	795,418.04	5,675,213.66	* 4,879,795.62-*
							MAJOR TOTALS		.00 *	795,418.04	5,675,213.66	* 4,879,795.62-*

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
					7/09/13	03602		HOME RULE TAX JULY 2013	JUL 298,574.51-*		298,574.51	298,574.51-
					8/08/13	09210		HOME RULE TAX - JUNE 2013	AUG 308,632.75-*		308,632.75	607,207.26-
					9/09/13	10256		HOME RULE TAX - JULY 2013	SEP 284,388.64-*		284,388.64	891,595.90-
					10/09/13	18121		HOME RULE TAX REC'D OCT 2013			278,995.51	
					10/09/13	18338		HOME RULE TAX - SEPTEMBER 2013			278,995.51	
					10/09/13	18365		E/C HOME RULE TAX - SEPT '13	OCT 278,995.51-*	278,995.51		1,170,591.41-
					11/08/13	18403		HOME RULE TAX - OCT '13			269,992.32	
					11/21/13	15165		HOME RULE TAX - SEPT 2013			278,995.51	
					11/21/13	18106		REVERSE - POST IN OCT	NOV 269,992.32-*	278,995.51		1,440,583.73-
					12/11/13	22340		HOME RULE TAX - OCT 2013	DEC 302,855.26-*		302,855.26	1,743,438.99-
					1/10/14	22723		HOME RULE TAX - NOV 2013	JAN 317,329.52-*		317,329.52	2,060,768.51-
					2/07/14	26676		HOME RULE TAX - DEC 2013	FEB 303,126.39-*		303,126.39	2,363,894.90-
					3/12/14	29748		HOME RULE TAX - JANUARY 2014	MAR 319,998.74-*		319,998.74	2,683,893.64-
					4/08/14	32812		HOME RULE TAX - FEB 2014	APR 288,918.25-*		288,918.25	2,972,811.89-
					5/08/14	35778		HOME RULE TAX - MARCH 2014	MAY 307,726.39-*		307,726.39	3,280,538.28-
					6/06/14	40863		HOME RULE TAX - APRIL 2014	JUN 346,653.09-*	557,991.02	346,653.09	3,627,191.37-*
								MAJOR TOTALS	.00 *	557,991.02	4,185,182.39 *	3,627,191.37-*

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
					7/01/13	00456		FOOD AND BEVERAGE			464.98	
					7/03/13	00454		FOOD AND BEVERAGE			429.00	
					7/08/13	00624		FOOD AND BEVERAGE			793.67	
					7/09/13	00609		FOOD AND BEVERAGE			1,264.46	
					7/10/13	00712		FOOD AND BEVERAGE			107.93	
					7/11/13	00702		FOOD AND BEVERAGE			1,496.00	
					7/12/13	00825		FOOD AND BEVERAGE			1,175.34	
					7/15/13	00833		FOOD AND BEVERAGE			2,320.35	
					7/17/13	01302		FOOD AND BEVERAGE			4,154.22	
					7/18/13	01359		FOOD AND BEVERAGE			2,356.69	
					7/19/13	01570		FOOD AND BEVERAGE			2,944.47	
					7/22/13	01567		FOOD AND BEVERAGE			2,340.12	
					7/23/13	01608		FOOD AND BEVERAGE			1,429.79	
					7/24/13	01854		FOOD AND BEVERAGE			1,061.81	
					7/25/13	02072		FOOD AND BEVERAGE			425.25	
					7/26/13	02590		FOOD AND BEVERAGE			1,083.52	
					7/31/13	02133		FOOD AND BEVERAGE			1,748.63	
					7/31/13	02573		FOOD AND BEVERAGE			1,009.39	
									JUL	26,605.62-*		26,605.62-
					8/01/13	02777		FOOD AND BEVERAGE			621.29	
					8/05/13	03531		FOOD AND BEVERAGE			499.50	
					8/07/13	03265		FOOD AND BEVERAGE			572.16	
					8/12/13	03578		FOOD AND BEVERAGE			1,155.00	
					8/13/13	03742		FOOD AND BEVERAGE			803.92	
					8/16/13	04277		FOOD AND BEVERAGE			3,889.64	
					8/20/13	04412		FOOD AND BEVERAGE			6,683.93	
					8/21/13	04605		FOOD AND BEVERAGE			1,582.21	
					8/21/13	04608		FOOD AND BEVERAGE			21.71	
					8/21/13	04611		FOOD AND BEVERAGE			16.12	
					8/21/13	04639		FOOD AND BEVERAGE			1,456.59	
					8/22/13	04893		FOOD AND BEVERAGE			3,898.27	
					8/22/13	42144		RECL MEIJER FOOD&LIQ JUL '13		1,981.97		
					8/23/13	05012		FOOD AND BEVERAGE			504.28	
					8/27/13	05112		FOOD AND BEVERAGE			831.59	
					8/28/13	05542		FOOD AND BEVERAGE			2,244.35	
					8/29/13	05602		FOOD AND BEVERAGE			802.49	
					8/30/13	05879		FOOD AND BEVERAGE			399.24	
									AUG	24,000.32-*		50,605.94-
					9/03/13	06001		FOOD AND BEVERAGE			301.21	

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)				
					9/03/13	06093		REGISTER REVENUE 09/03/13			167.06	
					9/03/13	06106		FOOD AND BEVERAGE			167.06	
					9/03/13	16522		REV DUP F&B TAX 9/3 (REGISTER)	167.06			
					9/04/13	06079		FOOD AND BEVERAGE			625.89	
					9/05/13	06124		FOOD AND BEVERAGE			185.21	
					9/09/13	06465		FOOD AND BEVERAGE			411.48	
					9/10/13	06938		FOOD AND BEVERAGE			473.04	
					9/10/13	06973		REGISTER REVENUE 09/10/13			50.00	
					9/11/13	06989		FOOD AND BEVERAGE			121.00	
					9/12/13	07045		FOOD AND BEVERAGE			75.96	
					9/16/13	07424		FOOD AND BEVERAGE			5,247.20	
					9/17/13	07525		FOOD AND BEVERAGE			1,385.11	
					9/18/13	07600		FOOD AND BEVERAGE			3,252.86	
					9/19/13	07984		FOOD AND BEVERAGE			2,374.69	
					9/20/13	07950		FOOD AND BEVERAGE			2,179.01	
					9/23/13	08161		FOOD AND BEVERAGE			3,498.53	
					9/23/13	08630		FOOD AND BEVERAGE			16.98	
					9/23/13	08639		FOOD AND BEVERAGE			25.67	
					9/24/13	08168		FOOD AND BEVERAGE			1,061.44	
					9/25/13	08627		FOOD AND BEVERAGE			361.21	
					9/26/13	08918		FOOD AND BEVERAGE			883.32	
					9/30/13	08980		FOOD AND BEVERAGE			606.27	
					9/30/13	08997		FOOD AND BEVERAGE			885.00	
								SEP	24,188.14-*			74,794.08-
					10/01/13	09055		FOOD AND BEVERAGE			957.91	
					10/02/13	09100		FOOD AND BEVERAGE			1,375.91	
					10/04/13	09547		FOOD AND BEVERAGE			416.34	
					10/07/13	09624		FOOD AND BEVERAGE			461.00	
					10/09/13	10120		FOOD AND BEVERAGE			444.52	
					10/09/13	10448		REGISTER REVENUE 10/09/13			50.00	
					10/10/13	10424		FOOD AND BEVERAGE			1,445.83	
					10/16/13	10744		FOOD AND BEVERAGE			3,693.45	
					10/17/13	10805		FOOD AND BEVERAGE			2,798.59	
					10/18/13	11016		FOOD AND BEVERAGE			4,828.10	
					10/18/13	11047		NSF CHECK#1109 LOUIE'S KITCHEN	416.34			
					10/21/13	11132		FOOD AND BEVERAGE			5,368.56	
					10/22/13	11361		FOOD AND BEVERAGE			5,185.07	
					10/23/13	11443		FOOD AND BEVERAGE			614.58	
					10/24/13	11917		FOOD AND BEVERAGE			24.43	
					10/24/13	11922		FOOD AND BEVERAGE			1,091.74	

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)				
					10/25/13	12197		FOOD AND BEVERAGE			670.54	
					10/29/13	12322		FOOD AND BEVERAGE			1,455.87	
					10/31/13	12738		FOOD AND BEVERAGE			1,737.47	
									OCT	32,203.57-*		106,997.65-
					11/01/13	12673		FOOD AND BEVERAGE			780.66	
					11/01/13	12753		REGISTER REVENUE 11/01/13			1.76	
					11/01/13	13395		FOOD AND BEVERAGE			1.76	
					11/01/13	16524		REV DUP F&B TAX 11/1 (REGISTER	1.76			
					11/01/13	37022		#2261 FREEDOM OIL SEP '13 F&B			14.95	
					11/04/13	12728		FOOD AND BEVERAGE			14.00	
					11/05/13	12744		FOOD AND BEVERAGE			1,217.00	
					11/06/13	13380		FOOD AND BEVERAGE			2,046.89	
					11/07/13	13556		FOOD AND BEVERAGE			96.28	
					11/13/13	13855		FOOD AND BEVERAGE			517.64	
					11/15/13	13878		FOOD AND BEVERAGE			233.55	
					11/15/13	14193		FOOD AND BEVERAGE			170.86	
					11/19/13	14765		FOOD AND BEVERAGE			1,129.64	
					11/20/13	15127		FOOD AND BEVERAGE			15,077.66	
					11/21/13	15181		FOOD AND BEVERAGE			6,372.10	
					11/22/13	15336		FOOD AND BEVERAGE			1,370.90	
					11/22/13	15372		REGISTER REVENUE 11/22/13			17.00	
					11/22/13	15475		FOOD AND BEVERAGE			17.00	
					11/22/13	16526		REV DUP F&B TAX 11/22 (REGTER)	17.00			
					11/25/13	15348		FOOD AND BEVERAGE			1,689.11	
					11/26/13	15413		FOOD AND BEVERAGE			410.70	
									NOV	31,160.70-*		138,158.35-
					12/03/13	15624		FOOD AND BEVERAGE			985.36	
					12/05/13	16141		FOOD AND BEVERAGE			2,019.22	
					12/11/13	16687		FOOD AND BEVERAGE			1,054.00	
					12/11/13	16711		FOOD AND BEVERAGE			144.95	
					12/12/13	17095		FOOD AND BEVERAGE			450.63	
					12/12/13	17313		FOOD AND BEVERAGE			53.36	
					12/18/13	17949		FOOD AND BEVERAGE			6,216.94	
					12/18/13	18045		FOOD AND BEVERAGE			6,683.11	
					12/19/13	17940		FOOD AND BEVERAGE			1,726.81	
					12/27/13	18487		FOOD AND BEVERAGE			443.00	
					12/27/13	18494		FOOD AND BEVERAGE			12.58	
					12/27/13	18497		FOOD AND BEVERAGE			19.92	
					12/27/13	18500		FOOD AND BEVERAGE			9,462.41	

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)			
									DEC	29,272.29-*		167,430.64-
					1/02/14	19428		FOOD AND BEVERAGE			224.59	
					1/03/14	19433		FOOD AND BEVERAGE			189.84	
					1/09/14	19679		FOOD AND BEVERAGE			4,016.88	
					1/13/14	20491		FOOD AND BEVERAGE			2,547.89	
					1/15/14	20494		FOOD AND BEVERAGE			1,846.88	
					1/15/14	20502		FOOD AND BEVERAGE			295.01	
					1/16/14	20523		FOOD AND BEVERAGE			813.53	
					1/17/14	20767		FOOD AND BEVERAGE			2,529.03	
					1/21/14	20974		FOOD AND BEVERAGE			3,128.69	
					1/23/14	21345		FOOD AND BEVERAGE			1,375.89	
					1/23/14	21367		FOOD AND BEVERAGE			16.23	
					1/24/14	21398		FOOD AND BEVERAGE			7,249.48	
					1/27/14	21395		FOOD AND BEVERAGE			11.21	
					1/27/14	21401		FOOD AND BEVERAGE			1,543.25	
					1/28/14	21991		FOOD AND BEVERAGE			71.00	
					1/31/14	22165		FOOD AND BEVERAGE			1,913.03	
									JAN	27,772.43-*		195,203.07-
					2/03/14	22307		FOOD AND BEVERAGE			1,439.15	
					2/03/14	22582		FOOD AND BEVERAGE			1,662.60	
					2/04/14	22569		FOOD AND BEVERAGE			617.17	
					2/06/14	22564		FOOD AND BEVERAGE			216.24	
					2/11/14	22797		FOOD AND BEVERAGE			144.76	
					2/11/14	23455		REGISTER REVENUE 02/11/14			32.09	
					2/11/14	23470		FOOD AND BEVERAGE			32.09	
					2/12/14	23485		FOOD AND BEVERAGE			1,744.61	
					2/18/14	23751		FOOD AND BEVERAGE			271.19	
					2/18/14	23832		FOOD AND BEVERAGE			575.00	
					2/19/14	24160		FOOD AND BEVERAGE			944.89	
					2/19/14	24162		FOOD AND BEVERAGE			4,642.46	
					2/20/14	24236		FOOD AND BEVERAGE			2,106.90	
					2/21/14	24169		FOOD AND BEVERAGE			1,078.65	
					2/24/14	24305		REGISTER REVENUE 02/24/14			20.00	
					2/24/14	24379		FOOD AND BEVERAGE			2,804.60	
					2/24/14	24385		FOOD AND BEVERAGE			10.68	
					2/25/14	24340		FOOD AND BEVERAGE			1,746.76	
					2/25/14	24890		FOOD AND BEVERAGE			541.13	
					2/27/14	24888		FOOD AND BEVERAGE			1,126.20	
									FEB	21,757.17-*		216,960.24-
					3/01/14	39838		REV DUP F&B TAX 2/11-REGISTER			32.09	

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)			
					3/03/14	25358		FOOD AND BEVERAGE			222.71	
					3/04/14	25410		FOOD AND BEVERAGE			1,788.28	
					3/05/14	25366		FOOD AND BEVERAGE			59.33	
					3/06/14	25616		FOOD AND BEVERAGE			3.00	
					3/07/14	25679		FOOD AND BEVERAGE			1,353.00	
					3/10/14	26394		FOOD AND BEVERAGE			702.40	
					3/11/14	25953		FOOD AND BEVERAGE			918.31	
					3/12/14	26396		FOOD AND BEVERAGE			22.69	
					3/17/14	26689		FOOD AND BEVERAGE			4,056.76	
					3/18/14	26883		FOOD AND BEVERAGE			3,812.12	
					3/19/14	27158		FOOD AND BEVERAGE			664.37	
					3/20/14	26977		FOOD AND BEVERAGE			3,012.01	
					3/21/14	27424		FOOD AND BEVERAGE			16.38	
					3/21/14	27956		FOOD AND BEVERAGE			10.28	
					3/21/14	27961		FOOD AND BEVERAGE			1,725.23	
					3/24/14	27402		REGISTER REVENUE 03/24/14			16.38	
					3/25/14	27388		FOOD AND BEVERAGE			1,339.25	
					3/26/14	27953		FOOD AND BEVERAGE			3,562.41	
					3/27/14	27951		FOOD AND BEVERAGE			69.43	
					3/27/14	27959		FOOD AND BEVERAGE			340.90	
					3/28/14	28322		REGISTER REVENUE 03/28/14			68.84	
					3/31/14	28454		FOOD AND BEVERAGE			963.26	
									MAR	24,695.25-*		241,655.49-
					4/01/14	28374		FOOD AND BEVERAGE			1,378.92	
					4/01/14	40105		REV DUP F&B TAX 3/24 (REGISTER		16.38		
					4/03/14	28469		FOOD AND BEVERAGE			3,249.11	
					4/09/14	29369		FOOD AND BEVERAGE			2,020.57	
					4/15/14	29761		FOOD AND BEVERAGE			2,144.59	
					4/15/14	29767		FOOD AND BEVERAGE			1,999.55	
					4/15/14	40217		FOOD AND BEVERAGE			2.44	
					4/17/14	40215		FOOD AND BEVERAGE			114.34	
					4/21/14	30624		FOOD AND BEVERAGE			3,785.77	
					4/21/14	30653		FOOD AND BEVERAGE			8,388.44	
					4/22/14	30063		FOOD AND BEVERAGE			11.33	
					4/22/14	30066		FOOD AND BEVERAGE			801.82	
					4/23/14	30650		FOOD AND BEVERAGE			1,082.59	
					4/24/14	30696		FOOD AND BEVERAGE			1,739.76	
					4/25/14	30916		FOOD AND BEVERAGE			513.72	
					4/25/14	30928		REGISTER REVENUE 04/25/14			513.72	
					4/25/14	31260		FOOD AND BEVERAGE			261.65	

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)				
					4/28/14	31006		FOOD AND BEVERAGE			1,300.58	
					4/29/14	31024		FOOD AND BEVERAGE			534.00	
					4/30/14	31158		FOOD AND BEVERAGE			2,071.52	
									APR	31,898.04-*		273,553.53-
					5/01/14	31522		FOOD AND BEVERAGE			1,586.77	
					5/01/14	40212		FOOD AND BEVERAGE			38.76	
					5/01/14	40360		REV DUP F&B TAX 4/25 (REGISTER		513.72		
					5/02/14	32018		FOOD AND BEVERAGE			404.29	
					5/06/14	31643		FOOD AND BEVERAGE			136.61	
					5/06/14	31645		FOOD AND BEVERAGE			1,875.94	
					5/12/14	32597		FOOD AND BEVERAGE			275.73	
					5/13/14	32737		FOOD AND BEVERAGE			418.49	
					5/13/14	32800		FOOD AND BEVERAGE			517.63	
					5/14/14	32843		FOOD AND BEVERAGE			2,035.48	
					5/15/14	33030		FOOD AND BEVERAGE			57.88	
					5/16/14	33317		FOOD AND BEVERAGE			3,311.33	
					5/19/14	33333		FOOD AND BEVERAGE			5,112.69	
					5/19/14	33728		FOOD AND BEVERAGE			123.00	
					5/20/14	33835		FOOD AND BEVERAGE			8,757.09	
					5/21/14	33860		FOOD AND BEVERAGE			696.56	
					5/21/14	33998		FOOD AND BEVERAGE			72.31	
					5/21/14	37474		FOOD AND BEVERAGE			35.00	
					5/22/14	34279		FOOD AND BEVERAGE			5,234.05	
					5/22/14	34282		FOOD AND BEVERAGE			12.75	
					5/23/14	34448		FOOD AND BEVERAGE			847.68	
					5/27/14	34440		FOOD AND BEVERAGE			855.55	
					5/28/14	34716		FOOD AND BEVERAGE			685.00	
					5/29/14	34882		FOOD AND BEVERAGE			197.47	
					5/30/14	35695		FOOD AND BEVERAGE			929.18	
									MAY	33,703.52-*		307,257.05-
					6/01/14	40405		EL OASIS F&B TAX PMT 5/8/14			25.33	
					6/01/14	40407		EL OASIS F&B TAX PMT 5/8/14			17.29	
					6/01/14	40409		TANG DYNASTY F&B TAX 5/8/14			286.15	
					6/01/14	40669		REV DUP FREEDOM OIL F&B-S37022		14.95		
					6/01/14	42125		FOOD AND BEVERAGE			567.76	
					6/02/14	35520		FOOD AND BEVERAGE			2,757.24	
					6/03/14	35697		FOOD AND BEVERAGE			1,338.09	
					6/06/14	35941		FOOD AND BEVERAGE			2,101.41	
					6/09/14	36195		FOOD AND BEVERAGE			465.88	

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)				
					6/10/14	36232		FOOD AND BEVERAGE			468.00	
					6/11/14	36418		FOOD AND BEVERAGE			1,061.87	
					6/13/14	36891		FOOD AND BEVERAGE			707.06	
					6/17/14	37007		FOOD AND BEVERAGE			2,291.05	
					6/17/14	37020		FOOD AND BEVERAGE			4,002.84	
					6/18/14	37587		FOOD AND BEVERAGE			257.00	
					6/18/14	37589		FOOD AND BEVERAGE			1,941.29	
					6/19/14	37968		FOOD AND BEVERAGE			1,157.37	
					6/20/14	37882		FOOD AND BEVERAGE			3,966.25	
					6/20/14	37889		FOOD AND BEVERAGE			2,212.81	
					6/23/14	38370		FOOD AND BEVERAGE			5,305.43	
					6/23/14	38401		FOOD AND BEVERAGE			14.23	
					6/24/14	38407		FOOD AND BEVERAGE			1,465.92	
					6/25/14	38404		FOOD AND BEVERAGE			475.17	
					6/26/14	38422		FOOD AND BEVERAGE			699.27	
					6/27/14	40666		FOOD AND BEVERAGE			73.00	
					6/27/14	40873		FOOD AND BEVERAGE			135.42	
					6/30/14	38793		FOOD AND BEVERAGE			572.00	
					6/30/14	43197		REVERSE F&B A/R FY13	26,900.00			
					6/30/14	43201		F&B A/R FY14			36,077.42	
								JUN	43,527.60-*	30,061.27	380,845.92 *	350,784.65-*
								MAJOR TOTALS	.00 *	30,061.27	380,845.92 *	350,784.65-*
009 0	0046-0000							HOTEL/MOTEL TAX				.00
					7/08/13	00603		HOTEL/MOTEL TAX 7/8/13			11,978.40	
					7/10/13	00666		HOTEL/MOTEL TAX 7/10/13			3,580.57	
					7/11/13	00698		HOTEL/MOTEL TAX 07/11/13			8,299.70	
					7/15/13	00829		HOTEL/MOTEL TAX 7/15/2013			199.80	
					7/17/13	01289		HOTEL/MOTEL TAX 07/17/13			9,385.91	
					7/17/13	01290		HOTEL/MOTEL TAX 07/17/13			715.80	
					7/17/13	01291		HOTEL/MOTEL TAX 07/17/13			1,831.62	
					7/17/13	01292		HOTEL/MOTEL TAX 07/17/13			3,599.72	
					7/17/13	03568		E/C FOR CONVENTIONS POSTINGS	9,385.91			
					7/17/13	03569		E/C FOR CONVENTIONS POSTINGS			6,146.39	
					7/19/13	01345		HOTEL/MOTEL TAX 07/19/13			1,598.15	
					7/19/13	01346		HOTEL/MOTEL TAX 07/19/13			10,298.61	
					7/19/13	01347		HOTEL/MOTEL TAX 07/19/13			18,951.12	
					7/19/13	01348		HOTEL/MOTEL TAX 07/19/13			21,532.36	
					7/19/13	01349		HOTEL/MOTEL TAX 07/19/13			449.00	

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)			
									JUL	89,181.24-*		89,181.24-
					8/05/13	02942	HOTEL/MOTEL TAX	08/05/13			10,868.63	
					8/07/13	03038	HOTEL/MOTEL TAX	8/7/13			2,901.03	
					8/12/13	03572	HOTEL/MOTEL TAX	8/12/13-REPAY			10.00	
					8/13/13	03681	HOTEL/MOTEL TAX	08/13/13			9,935.77	
					8/13/13	03682	HOTEL/MOTEL TAX	08/13/13			1,108.98	
					8/13/13	03683	HOTEL/MOTEL TAX	08/13/13			12,477.80	
					8/13/13	03684	HOTEL/MOTEL TAX	08/13/13			8,233.16	
					8/14/13	04139	HOTEL/MOTEL	8/14/13			207.90	
					8/14/13	04140	HOTEL/MOTEL	8/14/13			146.94	
					8/14/13	04141	HOTEL/MOTEL	8/14/13			109.61	
					8/20/13	04408	HOTEL/MOTEL TAX	8/20/13			1,283.07	
					8/20/13	04409	HOTEL/MOTEL TAX	8/20/13			2,927.75	
					8/20/13	04410	HOTEL/MOTEL TAX	8/20/13			15,245.90	
					8/27/13	05105	HOTEL/MOTEL TAX	8/27/13			3,928.04	
									AUG	69,384.58-*		158,565.82-
					9/03/13	05997	HOTEL/MOTEL TAX	9/3/13			609.00	
					9/03/13	05998	HOTEL/MOTEL TAX	9/3/13			207.79	
					9/03/13	05999	HOTEL/MOTEL TAX	9/3/13			219.89	
					9/10/13	11964	RECLASS HOTEL/MOTEL TAX				1,205.66	
					9/11/13	06991	HOTEL/MOTEL TAX	9/11/13			6,555.01	
					9/12/13	07049	HOTEL/MOTEL	9/12/13			14,023.58	
					9/17/13	07467	HOTEL/MOTEL TAX	09/17/13			39,973.46	
					9/18/13	07527	HOTEL/MOTEL TAX	9/18/13			751.62	
					9/19/13	07745	HOTEL/MOTEL TAX	09/19/2013			35,360.27	
					9/20/13	07945	HOTEL/MOTEL TAX	9/20/13			6,795.99	
									SEP	105,702.27-*		264,268.09-
					10/08/13	09679	HOTEL/MOTEL TAX	10/08/13			12,456.58	
					10/11/13	10509	HOTEL/MOTEL TAX	10/11/13			13,651.47	
					10/16/13	10738	HOTEL/MOTEL TAX	10/16/13			307.08	
					10/16/13	10740	HOTEL/MOTEL TAX	10/16/13			707.28	
					10/16/13	10741	HOTEL/MOTEL TAX	10/16/13			310.80	
					10/16/13	10742	HOTEL/MOTEL TAX	10/16/13			962.21	
					10/16/13	11088	RECLASS CONVENTNS TO ROOM RENT				3,741.43	
					10/17/13	10801	HOTEL/MOTEL TAX	10/17/13			28,686.52	
					10/18/13	11011	HOTEL/MOTEL TAX	10/18/2013			1,593.79	
					10/18/13	11012	HOTEL/MOTEL TAX	10/18/2013			1,839.82	
					10/21/13	11097	HOTEL/MOTEL TAX	10/21/13			4,548.15	

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)												
					1/21/14	20972	HOTEL/MOTEL	TAX 01/21/14			1,029.60	
					1/24/14	21403	HOTEL/MOTEL	TAX 1/24/14			5,075.81	
					1/24/14	21404	HOTEL/MOTEL	TAX 1/24/14			8,334.18	
					1/24/14	21405	HOTEL/MOTEL	TAX 1/24/14			9,981.95	
					1/24/14	21406	HOTEL/MOTEL	TAX 1/24/14			1,861.00	
					1/28/14	21985	HOTEL/MOTEL	TAX 01/28/14			2,858.24	
									JAN	44,667.94-*		582,344.32-
					2/12/14	23487	HOTEL//MOTEL	TAX 2/12/14			4,641.38	
					2/12/14	23488	HOTEL//MOTEL	TAX 2/12/14			10,503.09	
					2/13/14	23276	HOTEL/MOTEL	TAX 2/13/14			315.78	
					2/14/14	23704	HOTEL/MOTEL	TAX 2/14/14			960.64	
					2/14/14	23705	HOTEL/MOTEL	TAX 2/14/14			3,423.02	
					2/18/14	23806	HOTEL/MOTEL	TAX 2/18/14			157.92	
					2/19/14	24143	HOTEL/MOTEL	TAX 2/19/14			1,066.21	
					2/19/14	24147	HOTEL/MOTEL	2/19/14			8,143.37	
					2/19/14	24148	HOTEL/MOTEL	2/19/14			17,564.27	
					2/19/14	24149	HOTEL/MOTEL	2/19/14			15,756.20	
					2/19/14	24150	HOTEL/MOTEL	2/19/14			591.00	
					2/19/14	24151	HOTEL/MOTEL	2/19/14			1,468.32	
					2/26/14	24804	HOTEL/MOTEL	TAX 2/26/14			4,698.20	
									FEB	69,289.40-*		651,633.72-
					3/07/14	25656	HOTEL/MOTEL	TAX 03/07/14			10.00	
					3/10/14	26381	HOTEL/MOTEL	TAX 3/10/14			12,297.77	
					3/12/14	26383	HOTEL/MOTEL	TAX 3/12/14			7,091.40	
					3/12/14	26384	HOTEL/MOTEL	TAX 3/12/14			771.75	
					3/12/14	26386	E/C HOTEL/MOTEL	TAX 3/12/14		39.62		
					3/17/14	26718	HOTEL/MOTEL	TAX 03/17/14			55,031.91	
					3/17/14	26852	HOTEL/MOTEL	TAX 3/17/14			5,776.25	
					3/18/14	26777	HOTEL/MOTEL	TAX 03/18/14			4,944.12	
					3/20/14	26962	HOTEL/MOTEL	TAX 3/20/14			20.00	
									MAR	85,903.58-*		737,537.30-
					4/09/14	29367	HOTEL/MOTEL	TAX 4/9/14			11,064.88	
					4/10/14	29374	HOTEL/MOTEL	TAX 4/10/14			245.10	
					4/15/14	29763	HOTEL/MOTEL	TAX 4/15/14			23,601.73	
					4/15/14	29776	HOTEL/MOTEL	TAX 4/15/2014			3,688.66	
					4/15/14	29777	HOTEL/MOTEL	TAX 4/15/2014			129.30	
					4/15/14	29778	HOTEL/MOTEL	TAX 4/15/2014			331.26	
					4/15/14	29779	HOTEL/MOTEL	TAX 4/15/2014			7,170.65	

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)												
					4/21/14	30611		HOTEL/MOTEL TAX 4/21/14			4,174.56	
					4/21/14	30612		HOTEL/MOTEL TAX 4/21/14			503.00	
					4/21/14	30614		HOTEL/MOTEL TAX 4/21/14			21,612.35	
					4/21/14	30615		HOTEL/MOTEL TAX 4/21/14			3,121.63	
					4/21/14	30622		HOTEL/MOTEL TAX 4/21/14			1,425.60	
					4/25/14	30929		REGISTER REVENUE 04/25/14			3,485.17	
									APR	80,553.89-*		818,091.19-
					5/12/14	32600		HOTEL/MOTEL TAX 05/12/14			16,405.58	
					5/13/14	32675		HOTEL/MOTEL TAX 5/13/14			7,770.81	
					5/13/14	32719		HOTEL/MOTEL TAX 5/13/14			1,623.06	
					5/14/14	32845		HOTEL/MOTEL TAX 5/14/14			231.60	
					5/14/14	32846		HOTEL/MOTEL TAX 5/14/14			154.86	
					5/14/14	32847		HOTEL/MOTEL TAX 5/14/14			153.18	
					5/14/14	32848		HOTEL/MOTEL TAX 5/14/14			288.42	
					5/15/14	33025		HOTEL/MOTEL TAX 5/15/14			7,313.51	
					5/16/14	33278		HOTEL/MOTEL TAX 5/16/14			4,967.84	
					5/16/14	33279		HOTEL/MOTEL TAX 5/16/14			4,541.94	
					5/19/14	33328		HOTEL/MOTEL TAX 5/19/14			56,869.43	
					5/29/14	34892		HOTEL/MOTEL TAX 5/29/14			559.74	
									MAY	100,879.97-*		918,971.16-
					6/01/14	42150		ADJ HOTEL/MOTEL 8/14/13		.30		
					6/02/14	35087		KIRIT PATEL PAYMENT			20.00	
					6/06/14	35939		HOTEL/MOTEL 6/6/14			13,683.10	
					6/10/14	36227		HOTEL/MOTEL TAX 06/10/14			4,991.04	
					6/12/14	36442		HOTEL/MOTEL TAX 6/12/14			42,229.12	
					6/16/14	37014		HOTEL/MOTEL TAX 06/16/14			1,752.26	
					6/16/14	37015		HOTEL/MOTEL TAX 06/16/14			160.80	
					6/16/14	37016		HOTEL/MOTEL TAX 06/16/14			25,504.05	
					6/17/14	37018		HOTEL/MOTEL TAX 06/17/14			648.00	
					6/18/14	37591		HOTEL/MOTEL TAX 6/18/14			4,619.15	
					6/18/14	37593		HOTEL/MOTEL TAX 6/18/14			1,901.06	
					6/20/14	37885		HOTEL/MOTEL TAX 6/20/14			29.82	
					6/30/14	42490		ADJ H&M RECEIVABLES FY14			2,561.52	
									JUN	98,099.62-*	18,128.54	1,035,199.32 * 1,017,070.78-*
								MAJOR TOTALS		.00 *	18,128.54	1,035,199.32 * 1,017,070.78-*

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				.00
					7/01/13	00457		PACKAGE LIQUOR			694.45	
					7/18/13	01360		PACKAGE LIQUOR			2,070.56	
					7/22/13	01568		PACKAGE LIQUOR			4,701.49	
					7/23/13	01609		PACKAGE LIQUOR			1,645.67	
					7/24/13	01855		PACKAGE LIQUOR			114.91	
					7/25/13	02073		PACKAGE LIQUOR			473.00	
					7/26/13	02591		PACKAGE LIQUOR			.18	
					7/31/13	02574		PACKAGE LIQUOR			288.24	
									JUL	9,988.50-*		9,988.50-
					8/01/13	02778		PACKAGE LIQUOR			272.54	
					8/13/13	03743		PACKAGE LIQUOR			981.10	
					8/16/13	04278		PACKAGE LIQUOR			21.00	
					8/20/13	04413		PACKAGE LIQUOR			1,184.10	
					8/21/13	04606		PACKAGE LIQUOR			1,524.42	
					8/21/13	04609		PACKAGE LIQUOR			478.01	
					8/21/13	04612		PACKAGE LIQUOR			485.24	
					8/21/13	04640		PACKAGE LIQUOR			161.61	
					8/22/13	04894		PACKAGE LIQUOR			1,452.88	
					8/22/13	42145		RECL MEIJER FOOD&LIQ JUL '13			1,981.97	
					8/23/13	05013		PACKAGE LIQUOR			75.38	
					8/29/13	05603		PACKAGE LIQUOR			718.00	
									AUG	9,336.25-*		19,324.75-
					9/03/13	06002		PACKAGE LIQUOR			299.43	
					9/04/13	06080		PACKAGE LIQUOR			283.42	
					9/05/13	06125		PACKAGE LIQUOR			13.00	
					9/09/13	06466		PACKAGE LIQUOR			936.90	
					9/16/13	07425		PACKAGE LIQUOR			607.00	
					9/20/13	07951		PACKAGE LIQUOR			334.24	
					9/23/13	08162		PACKAGE LIQUOR			4,907.65	
					9/23/13	08631		PACKAGE LIQUOR			484.66	
					9/23/13	08640		PACKAGE LIQUOR			423.73	
					9/24/13	08169		PACKAGE LIQUOR			1,216.43	
					9/25/13	08628		PACKAGE LIQUOR			76.95	
					9/30/13	08998		PACKAGE LIQUOR			323.80	
									SEP	9,907.21-*		29,231.96-
					10/01/13	09056		PACKAGE LIQUOR			766.61	
					10/02/13	09101		PACKAGE LIQUOR			11.00	
					10/10/13	10425		PACKAGE LIQUOR			1,181.98	

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)				
					10/17/13	10806		PACKAGE LIQUOR			963.20	
					10/18/13	11017		PACKAGE LIQUOR			1,070.44	
					10/21/13	11133		PACKAGE LIQUOR			5,514.13	
					10/22/13	11362		PACKAGE LIQUOR			556.67	
					10/23/13	11444		PACKAGE LIQUOR			174.55	
					10/24/13	11918		PACKAGE LIQUOR			513.10	
									OCT	10,751.68-*		39,983.64-
					11/01/13	12674		PACKAGE LIQUOR			682.27	
					11/01/13	37024		#2261 FREEDOM OIL SEP'13 LIQ			428.35	
					11/15/13	13879		PACKAGE LIQUOR			1,133.94	
					11/19/13	14766		PACKAGE LIQUOR			134.15	
					11/20/13	15128		PACKAGE LIQUOR			616.65	
					11/21/13	15182		PACKAGE LIQUOR			.29	
					11/22/13	15337		PACKAGE LIQUOR			4,326.96	
					11/25/13	15349		PACKAGE LIQUOR			1,725.92	
									NOV	9,048.53-*		49,032.17-
					12/03/13	15625		PACKAGE LIQUOR			791.00	
					12/05/13	16142		PACKAGE LIQUOR			323.86	
					12/18/13	17950		PACKAGE LIQUOR			250.93	
					12/18/13	18046		PACKAGE LIQUOR			1,095.54	
					12/19/13	17941		PACKAGE LIQUOR			162.57	
					12/27/13	18488		PACKAGE LIQUOR			949.52	
					12/27/13	18495		PACKAGE LIQUOR			404.53	
					12/27/13	18498		PACKAGE LIQUOR			570.36	
					12/27/13	18501		PACKAGE LIQUOR			3,426.35	
									DEC	7,974.66-*		57,006.83-
					1/02/14	19429		PACKAGE LIQUOR			23.13	
					1/09/14	19680		PACKAGE LIQUOR			903.31	
					1/13/14	20492		PACKAGE LIQUOR			830.00	
					1/15/14	20503		PACKAGE LIQUOR			280.01	
					1/21/14	20975		PACKAGE LIQUOR			4,134.71	
					1/23/14	21346		PACKAGE LIQUOR			2,693.85	
					1/23/14	21368		PACKAGE LIQUOR			533.12	
					1/24/14	21399		PACKAGE LIQUOR			623.14	
					1/27/14	21396		PACKAGE LIQUOR			396.76	
									JAN	10,418.03-*		67,424.86-
					2/03/14	22583		PACKAGE LIQUOR			247.99	

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)												
					2/04/14	22570		PACKAGE LIQUOR			50.00	
					2/14/14	23787		PACKAGE LIQUOR			1,149.82	
					2/19/14	24163		PACKAGE LIQUOR			1,291.97	
					2/20/14	24237		PACKAGE LIQUOR			224.16	
					2/21/14	24170		PACKAGE LIQUOR			335.61	
					2/24/14	24380		PACKAGE LIQUOR			115.00	
					2/24/14	24386		PACKAGE LIQUOR			350.37	
					2/25/14	24334		PACKAGE LIQUOR			107.88	
					2/25/14	24341		PACKAGE LIQUOR			5,002.40	
									FEB	8,875.20-*		76,300.06-
					3/03/14	25359		PACKAGE LIQUOR			241.07	
					3/05/14	25367		PACKAGE LIQUOR			10.02	
					3/07/14	25680		PACKAGE LIQUOR			592.56	
					3/13/14	26470		PACKAGE LIQUOR			923.21	
					3/17/14	26690		PACKAGE LIQUOR			131.26	
					3/18/14	26884		PACKAGE LIQUOR			123.94	
					3/19/14	27159		PACKAGE LIQUOR			1,658.69	
					3/21/14	27957		PACKAGE LIQUOR			340.87	
					3/26/14	27954		PACKAGE LIQUOR			3,853.10	
					3/31/14	28455		PACKAGE LIQUOR			.86	
									MAR	7,875.58-*		84,175.64-
					4/01/14	28375		PACKAGE LIQUOR			262.25	
					4/03/14	28470		PACKAGE LIQUOR			25.00	
					4/09/14	29370		PACKAGE LIQUOR			1,323.00	
					4/21/14	30654		PACKAGE LIQUOR			5,446.30	
					4/22/14	30064		PACKAGE LIQUOR			394.30	
					4/22/14	30067		PACKAGE LIQUOR			69.12	
					4/23/14	30651		PACKAGE LIQUOR			235.88	
					4/24/14	30697		PACKAGE LIQUOR			1,023.92	
					4/25/14	31261		PACKAGE LIQUOR			347.23	
					4/28/14	31007		PACKAGE LIQUOR			.40	
					4/29/14	31025		PACKAGE LIQUOR			247.53	
									APR	9,374.93-*		93,550.57-
					5/01/14	31523		PACKAGE LIQUOR			288.82	
					5/01/14	40213		PACKAGE LIQUOR			942.24	
					5/12/14	32598		PACKAGE LIQUOR			64.00	
					5/13/14	32738		PACKAGE LIQUOR			960.10	
					5/16/14	33318		PACKAGE LIQUOR			1,747.87	

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)				
					5/19/14	33334		PACKAGE LIQUOR			159.14	
					5/20/14	33836		PACKAGE LIQUOR			140.84	
					5/21/14	33861		PACKAGE LIQUOR			772.75	
					5/22/14	34280		PACKAGE LIQUOR			1,857.88	
					5/22/14	34283		PACKAGE LIQUOR			393.48	
					5/23/14	34449		PACKAGE LIQUOR			1,197.38	
					5/27/14	34441		PACKAGE LIQUOR			369.65	
					5/29/14	34883		PACKAGE LIQUOR			.26	
								MAY	8,894.41-*			102,444.98-
					6/01/14	40671	REV DUP	FREEDOM OIL LIQ-S37024		428.35		
					6/01/14	42126		PACKAGE LIQUOR			2,027.34	
					6/02/14	35521		PACKAGE LIQUOR			514.07	
					6/03/14	35698		PACKAGE LIQUOR			143.10	
					6/10/14	36233		PACKAGE LIQUOR			279.95	
					6/11/14	36419		PACKAGE LIQUOR			.23	
					6/13/14	36892		PACKAGE LIQUOR			1,180.73	
					6/17/14	37008		PACKAGE LIQUOR			171.64	
					6/19/14	37969		PACKAGE LIQUOR			148.50	
					6/20/14	37883		PACKAGE LIQUOR			2,224.44	
					6/23/14	38371		PACKAGE LIQUOR			3,249.25	
					6/23/14	38402		PACKAGE LIQUOR			483.09	
					6/25/14	38405		PACKAGE LIQUOR			1,284.85	
					6/30/14	43196	REVERSE	PACKAGE LIQUOR A/R '13		10,179.50		
					6/30/14	43200		PACKAGE LIQUOR A/R FY14			9,691.88	
								JUN	10,791.22-*	10,607.85	123,844.05 *	113,236.20-*
								MAJOR TOTALS	.00 *	10,607.85	123,844.05 *	113,236.20-*
009 0	0050-0000							STATE INCOME TAX				.00
					7/01/13	03604		INCOME TAX JULY 2013			703,814.33	
								JUL	703,814.33-*			703,814.33-
					8/02/13	09216		INCOME TAX - JUNE 2013			239,114.76	
								AUG	239,114.76-*			942,929.09-
					9/17/13	10258		INCOME TAX - JULY 2013			366,217.88	
								SEP	366,217.88-*			1,309,146.97-
					10/18/13	18124		INCOME TAX REC'D OCT 2013			227,531.18	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0050-0000								STATE INCOME TAX (CONTINUED)				
					10/18/13	18341		INCOME TAX - SEPTEMBER 2013			227,531.18	
					10/18/13	18368		E/C INCOME TAX - SEPTEMBER '13		227,531.18		
								OCT	227,531.18-*			1,536,678.15-
					11/19/13	18406		INCOME TAX - OCT '13			221,974.30	
					11/21/13	15168		INCOME TAX - SEPT 2013			227,531.18	
					11/21/13	18109		REVERSE - POST IN OCT		227,531.18		
								NOV	221,974.30-*			1,758,652.45-
					12/16/13	22344		INCOME TAX - OCT 2013			387,270.19	
								DEC	387,270.19-*			2,145,922.64-
					1/07/14	22727		INCOME TAX - NOV 2013			256,406.87	
					1/28/14	22729		INCOME TAX - DEC 2013			204,660.50	
								JAN	461,067.37-*			2,606,990.01-
					3/05/14	29757		INCOME TAX - JANUARY 2014			378,997.27	
								MAR	378,997.27-*			2,985,987.28-
					4/03/14	32821		INCOME TAX - FEB 2014			402,212.87	
								APR	402,212.87-*			3,388,200.15-
					5/02/14	35820		INCOME TAX - MARCH 2014			229,727.22	
								MAY	229,727.22-*			3,617,927.37-
					6/04/14	40869		INCOME TAX - APRIL 2014			401,726.64	
								JUN	401,726.64-*	455,062.36	4,474,716.37 *	4,019,654.01-*
								MAJOR TOTALS	.00 *	455,062.36	4,474,716.37 *	4,019,654.01-*
009 0 0052-0000								STATE VIDEO GAMING REV.				.00
					7/18/13	01332		STATE OF ILLINOIS-MAY 2013			8,065.36	
								JUL	8,065.36-*			8,065.36-
					8/19/13	04984		JUNE 2013 VIDEO GAMING TAX			6,654.39	
								AUG	6,654.39-*			14,719.75-
					9/18/13	07672		JULY 2013- VIDEO GAMING TAX			6,959.77	
								SEP	6,959.77-*			21,679.52-
					10/21/13	11095		AUGUST 2013 VIDEO GAMING TAX			8,954.05	

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.				
								(CONTINUED)				
								OCT	8,954.05-*			30,633.57-
					11/20/13	15279	STATE OF ILL	VIDEO GAMING TAX			7,909.72	
								NOV	7,909.72-*			38,543.29-
					12/18/13	17947	DECEMBER 2013				8,866.77	
								DEC	8,866.77-*			47,410.06-
					1/22/14	21349	STATE OF ILL	VIDEO GAMING TAX			8,832.25	
								JAN	8,832.25-*			56,242.31-
					2/19/14	24166	JAN 2014	VIDEO GAMING TAX			8,952.73	
								FEB	8,952.73-*			65,195.04-
					3/18/14	26867	VIDEO GAMING TAX-FEB 2014				8,451.97	
								MAR	8,451.97-*			73,647.01-
					4/17/14	30019	IL DEPT OF REVENUE-APRIL 2014				9,452.83	
								APR	9,452.83-*			83,099.84-
					5/16/14	33259	IL DEPT OF REVENUE - MAY 2014				10,255.53	
								MAY	10,255.53-*			93,355.37-
					6/18/14	37601	STATE OF IL - JUNE 2014				9,930.97	
								JUN	9,930.97-*	.00	103,286.34 *	103,286.34-*
							MAJOR TOTALS		.00 *	.00	103,286.34 *	103,286.34-*
009 0 0055-0000								AT&T CABLE TV FRANCHISE				.00
					8/01/13	02629	AT&T-APRIL-JUNE 2013				3,327.80	
					8/01/13	02630	AT&T-APRIL-JUNE 2013				1,331.12	
								AUG	4,658.92-*			4,658.92-
					11/04/13	13222	AT&T JULY-SEPT 2013				2,020.90	
					11/04/13	13223	AT&T JULY-SEPT 2013 PEG				808.36	
								NOV	2,829.26-*			7,488.18-
					2/04/14	22536	AT&T- 4TH QTR 10/1/13-12/31/13				3,549.65	
					2/04/14	22537	AT&T 4TH QTR PEG-10/1-12/31/13				1,419.86	
								FEB	4,969.51-*			12,457.69-
					5/05/14	31588	AT&T-JAN'14-MAR'14 PAYMENT				3,744.70	

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0055-0000				AT&T CABLE TV FRANCHISE (CONTINUED)					
			5/05/14	31589	AT&T-JAN-MAR'14	PEG PAYMENT	MAY	5,242.58-*		1,497.88	17,700.27-
			6/30/14	42703	ADJ AT&T CABLE	RECEIVABLE				871.70	
			6/30/14	42704	ADJ AT&T CABLE	RECEIVABLE	JUN	1,220.38-*	.00	348.68	18,920.65-*
						MAJOR TOTALS		.00 *	.00	18,920.65 *	18,920.65-*
009	0	0058-0000				CABLE TV FRANCHISE					.00
			7/29/13	02077	COMCAST JUNE	2013				29,161.87	
			7/29/13	02078	COMCAST JUNE	2013	JUL	40,838.97-*		11,677.10	40,838.97-
			8/23/13	04999	COMCAST JULY	2013				28,084.77	
			8/23/13	05000	COMCAST PEG	JULY 2013	AUG	39,277.86-*		11,193.09	80,116.83-
			9/23/13	08095	COMCAST AUGUST					31,038.08	
			9/23/13	08096	COMCAST PEG	AUGUST	SEP	43,466.23-*		12,428.15	123,583.06-
			10/21/13	11094	PEG	SEPTEMBER				11,298.74	
			10/29/13	12294	COMCAST-SEPT	2013	OCT	39,511.73-*		28,212.99	163,094.79-
			11/25/13	15318	COMCAST	10/13				29,513.10	
			11/25/13	15319	COMCAST	10/13 PEG	NOV	41,331.26-*		11,818.16	204,426.05-
			12/26/13	19589	COMCAST	11/30				29,601.94	
			12/26/13	19590	COMCAST	11/30 PEG	DEC	41,455.53-*		11,853.59	245,881.58-
			1/28/14	21854	COMCAST-DECEMBER	13				29,979.71	
			1/28/14	21855	COMCAST PEG-DECEMBER	13	JAN	41,984.46-*		12,004.75	287,866.04-
			2/25/14	24371	COMCAST	JAN 2014				29,371.99	
			2/25/14	24372	COMCAST	PEG JAN 2014				11,761.71	

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	41,133.70-*			328,999.74-	
					3/28/14	28155	COMCAST	FEB 2014			29,773.69		
					3/28/14	28156	COMCAST	PEG FEB 2014			11,922.61		
								MAR	41,696.30-*			370,696.04-	
					4/22/14	30588	COMCAST	PAYMENT			31,264.95		
					4/22/14	30589	COMCAST	PEG PAYMENT			12,519.27		
								APR	43,784.22-*			414,480.26-	
					5/23/14	34723	COMCAST	PEG-APRIL 2014			12,359.17		
					5/23/14	34724	COMCAST	- APRIL 2014			30,861.51		
								MAY	43,220.68-*			457,700.94-	
					6/25/14	38413	COMCAST	MAY 2014			30,576.58		
					6/25/14	38414	COMCAST	MAY 2014 PEG			12,245.50		
					6/30/14	42706	ADJ COMCAST	CABLE RECEIVABLE			387.64		
					6/30/14	42707	ADJ COMCAST	PEG RECEIVABLE			157.01		
								JUN	43,366.73-*	.00	501,067.67 *	501,067.67-*	
									MAJOR TOTALS	.00 *	.00	501,067.67 *	501,067.67-*
009 0	0059-0000							IAWC FRANCHISE				.00	
					7/03/13	00534	IAWC	JULY 2013			6,154.00		
								JUL	6,154.00-*			6,154.00-	
					8/05/13	02948	IAWC	AUG 2013			6,154.00		
								AUG	6,154.00-*			12,308.00-	
					9/06/13	06409		SEPTEMBER 2013 FRANCHISE FEE			6,154.00		
								SEP	6,154.00-*			18,462.00-	
					10/03/13	09530	IAWC	OCTOBER PAYMENT			6,154.00		
								OCT	6,154.00-*			24,616.00-	
					11/05/13	13290	IAWC	NOVEMBER 2013			6,154.00		
								NOV	6,154.00-*			30,770.00-	
					12/04/13	16407	IWAC	DECEMBER 2013			6,154.00		
								DEC	6,154.00-*			36,924.00-	
					1/08/14	21005		JANUARY 2014			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-*			43,078.00-
					2/07/14	22851	IAWC-FEB 2014	FEB	6,154.00-*	6,154.00		49,232.00-
					3/06/14	25445	IAWC PAYMENT - MARCH 2014	MAR	6,154.00-*	6,154.00		55,386.00-
					4/03/14	29294	IAWC APRIL 2014	APR	6,154.00-*	6,154.00		61,540.00-
					5/05/14	31587	IAWC-MAY 2014	MAY	6,154.00-*	6,154.00		67,694.00-
					6/04/14	35626	IAWC-JUNE 2014			6,154.00		
					6/30/14	42724	REV IAWC RECEIVABLE FY13	JUN	.00 *	6,154.00	73,848.00 *	67,694.00-*
							MAJOR TOTALS		.00 *	6,154.00	73,848.00 *	67,694.00-*
009 0	0060-0000							IAWC STREET OPENINGS				.00
					7/09/13	00630	IAWC JUNE 2013	JUL	220.00-*		220.00	220.00-
					8/09/13	03546	JULY 2013 STREET OPENINGS	AUG	180.00-*		180.00	400.00-
					9/10/13	06958	SEPT REVENUE 9/10/13	SEP	220.00-*		220.00	620.00-
					10/09/13	10174	SEPTEMBER 2013	OCT	380.00-*		380.00	1,000.00-
					11/08/13	13792	OCTOBER 2013	NOV	280.00-*		280.00	1,280.00-
					1/13/14	20999	DECEMBER 2013	JAN	260.00-*		260.00	1,540.00-
					2/10/14	22863	JANUARY 2014				340.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0060-0000								IAWC STREET OPENINGS (CONTINUED)				
								FEB	340.00-*			1,880.00-
					3/11/14	26404	IAWC-	FEBRUARY 2014			360.00	
								MAR	360.00-*			2,240.00-
					4/10/14	29410		STREET OPENINGS APRIL 2014			300.00	
								APR	300.00-*			2,540.00-
					5/08/14	32584	IAWC -	APRIL 2014			100.00	
								MAY	100.00-*			2,640.00-
					6/09/14	36192	IAWC -	MAY 2014			320.00	
								JUN	320.00-*	.00	2,960.00 *	2,960.00-*
								MAJOR TOTALS	.00 *	.00	2,960.00 *	2,960.00-*
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
					6/30/14	40633		RECORD FOREIGN FIRE INS 2%			10,536.24	
								JUN	10,536.24-*	.00	10,536.24 *	10,536.24-*
								MAJOR TOTALS	.00 *	.00	10,536.24 *	10,536.24-*
009 0 0130-0000								INTEREST				.00
					7/12/13	16481	CD 3575661	INTEREST			623.29	
					7/31/13	07025		INTEREST 7/31/2013			32.60	
					7/31/13	08688		INTEREST 7/31/2013			.63	
					7/31/13	16485		INTEREST-JULY			382.69	
					7/31/13	18395		INTEREST 7/31/2013			5,695.90	
								JUL	6,735.11-*			6,735.11-
					8/31/13	09516		INTEREST 8/31/2013			22.55	
					8/31/13	09541		INTEREST 8/31/2013			.14	
					8/31/13	18664		INTEREST 8/31/2013			366.67	

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)			
									AUG	389.36-*		7,124.47-
					9/30/13	10487	INTEREST	9/30/2013			14.90	
					9/30/13	10489	INTEREST	9/30/2013			.15	
					9/30/13	18699	INTEREST	9/30/2013			1,631.67	
					9/30/13	38917	INTEREST	9/30/2013			22.41	
									SEP	1,669.13-*		8,793.60-
					10/01/13	34324	MM ...5870	INTEREST - AUG '13			384.16	
					10/19/13	16107	EST	INTEREST INCOME		147,000.00		
					10/19/13	18507	REVERSE EST	INTEREST INCOME			147,000.00	
					10/30/13	15201	INTEREST	10/30/2013			22.71	
					10/30/13	15203	INTEREST	10/30/2013			.12	
					10/31/13	15620	INTEREST	10/31/13			28.11	
					10/31/13	18237	E/C-REV IL	FUNDS MM OCT INT		28.11		
					10/31/13	18727	INTEREST	10/31/2013			1,308.74	
					10/31/13	38983	INTEREST	10/31/2013			25.94	
									OCT	1,741.67-*		10,535.27-
					11/30/13	18129	INTEREST	11/30/2013			31.63	
					11/30/13	18131	INTEREST	11/30/2013			.29	
					11/30/13	18753	INTEREST	11/30/2013			3,573.48	
					11/30/13	39049	INTEREST	11/30/2013			35.99	
									NOV	3,641.39-*		14,176.66-
					12/31/13	22327	INTEREST	12/31/2013			15.51	
					12/31/13	22329	INTEREST	12/31/2013			.16	
					12/31/13	39115	INTEREST	12/31/2013			32.85	
									DEC	48.52-*		14,225.18-
					1/31/14	22708	INTEREST	1/31/2014			24.31	
					1/31/14	22710	INTEREST	1/31/2014			.17	
					1/31/14	39181	INTEREST	1/31/2014		45.05		
									JAN	20.57 *		14,204.61-
					2/28/14	26518	INTEREST	2/28/2014			8.82	
					2/28/14	26520	INTEREST	2/28/2014			.08	
					2/28/14	39247	INTEREST	2/28/2014		23.20		
									FEB	14.30 *		14,190.31-
					3/31/14	29722	INTEREST	3/31/2014			10.56	

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)				
					3/31/14	29724	INTEREST	3/31/2014			.16	
					3/31/14	39313	INTEREST	3/31/2014		24.13		
								MAR	13.41 *			14,176.90-
					4/25/14	30965	IRS REFUND				1.70	
					4/30/14	32731	INTEREST	4/30/2014			14.05	
					4/30/14	32733	INTEREST	4/30/2014			.21	
					4/30/14	39379	INTEREST	4/30/2014		3.30		
								APR	12.66-*			14,189.56-
					5/31/14	35768	INTEREST	5/31/2014			6.89	
					5/31/14	35770	INTEREST	5/31/2014			.08	
					5/31/14	39445	INTEREST	5/31/2014			1.98	
								MAY	8.95-*			14,198.51-
					6/30/14	40745	INTEREST	6/30/14			.08	
					6/30/14	41365	INTEREST	6/30/14			14.42	
					6/30/14	41759	ANNUAL INTEREST ALLOCATION				32,141.98	
					6/30/14	42061	INTEREST	6/30/2014			22.43	
					6/30/14	42389	E/C-BUSEY CD3575661 INT-S16480			623.29		
					6/30/14	42414	ADJ INT RECEIVABLES FROM INV			33,677.74		
					6/30/14	42417	REV ANNUAL INTEREST ALLOCATION			32,141.98		
					6/30/14	42522	INTEREST	6/30/2014			19,794.40	
					6/30/14	42552	ADJ INVESTMENT-UNREALIZED GAIN				12,057.12	
								JUN	2,412.58 *	213,566.80	225,352.73 *	11,785.93-*
							MAJOR TOTALS		.00 *	213,566.80	225,352.73 *	11,785.93-*
009 0 0132-0000								PROVENA PAST INTEREST				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
009 0 0170-0000								C. D. DEPARTMENT REIMB.				.00
					12/10/13	17974	RECLASS FROM 090-1-3300-3020				1,200.00	
								DEC	1,200.00-*			1,200.00-
					3/18/14	26868	AUTHOR MANN-WITNESS FEE				20.40	
								MAR	20.40-*	.00	1,220.40 *	1,220.40-*
							MAJOR TOTALS		.00 *	.00	1,220.40 *	1,220.40-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0171-0000				3/24/14	27371	JULY 2013-JUNE 2014	U OF I HOUSING INSPECTION FEE				.00
									MAR	27,220.00-*	.00	27,220.00 *
												27,220.00-*
								MAJOR TOTALS		.00 *	.00	27,220.00 *
												27,220.00-*
009 0	0180-0000							RENTAL HOUSING INSPECT. FEE				.00
					7/12/13	03029	RENTAL PAYMENTS	7/12/2013			468.00	
					7/15/13	00831	RENTAL PAYMENTS	7/15/2013			50.00	
					7/19/13	01353	RENTAL PAYMENTS	7/19/2013			50.00	
					7/23/13	03031	RENTAL PAYMENTS	7/23/2013			300.00	
									JUL	868.00-*		868.00-
					8/07/13	03269	RENTAL PAYMENTS	8/07/2013			702.00	
					8/14/13	04206	RENTAL PAYMENTS	8/14/2013			50.00	
					8/14/13	04212	RENTAL PAYMENTS	8/14/2013			1,050.00	
					8/21/13	04574	RENTAL PAYMENTS	8/21/2013			50.00	
					8/23/13	05015	RENTAL PAYMENTS	8/23/2013			50.00	
					8/30/13	05881	RENTAL PAYMENTS	8/30/2013			289.00	
									AUG	2,191.00-*		3,059.00-
					9/09/13	06960	RENTAL PAYMENTS	9/09/2013			50.00	
					9/11/13	09313	RENTAL PAYMENTS	9/11/2013			50.00	
					9/23/13	08635	RENTAL PAYMENTS	9/23/2013			50.00	
					9/25/13	12192	RENTAL PAYMENTS	9/25/2013			200.00	
					9/27/13	09098	RENTAL PAYMENTS	9/27/2013			100.00	
									SEP	450.00-*		3,509.00-
					10/01/13	09053	RENTAL PAYMENTS	10/01/2013			75.00	
					10/02/13	09267	RENTAL PAYMENTS	10/02/2013			31.20	
					10/02/13	25600	RECLASS 91-21-09-353-011 PMT			31.20		
					10/04/13	09618	RENTAL PAYMENTS	10/04/2013			500.00	
					10/07/13	09622	RENTAL PAYMENTS	10/07/2013			50.00	
					10/11/13	10534	RENTAL PAYMENTS	10/11/2013			6,100.00	
					10/17/13	11045	RENTAL PAYMENTS	10/17/2013			100.00	
					10/29/13	12320	RENTAL PAYMENTS	10/29/2013			100.00	
					10/29/13	14094	RENTAL PAYMENTS	10/29/2013			50.00	
					10/31/13	12736	RENTAL PAYMENTS	10/31/2013			50.00	
									OCT	7,025.00-*		10,534.00-
					11/04/13	12726	RENTAL PAYMENTS	11/04/2013			1,707.00	

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)								
						11/05/13	13230	RENTAL	PAYMENTS 11/05/2013					5,857.00			
						11/06/13	13378	RENTAL	PAYMENTS 11/06/2013					6,386.00			
						11/06/13	13742	RENTAL	PAYMENTS 11/06/2013					70.00			
						11/07/13	13554	RENTAL	PAYMENTS 11/07/2013					6,692.00			
						11/12/13	13659	RENTAL	PAYMENTS 11/12/2013					16,576.00			
						11/12/13	13667	RENTAL	PAYMENTS 11/12/2013					6,954.00			
						11/12/13	13847	RENTAL	PAYMENTS 11/12/2013					315.00			
						11/13/13	13815	RENTAL	PAYMENTS 11/13/2013					11,806.00			
						11/14/13	13874	RENTAL	PAYMENTS 11/14/2013					4,137.00			
						11/15/13	14096	RENTAL	PAYMENTS 11/15/2013					3,430.00			
						11/18/13	14201	RENTAL	PAYMENTS 11/18/2013					11,675.00			
						11/19/13	14679	RENTAL	PAYMENTS 11/19/2013					2,907.00			
						11/20/13	14875	RENTAL	PAYMENTS 11/20/2013					375.00			
						11/20/13	14877	RENTAL	PAYMENTS 11/20/2013					15,903.00			
						11/21/13	15123	RENTAL	PAYMENTS 11/21/2013					110.00			
						11/21/13	15177	RENTAL	PAYMENTS 11/21/2013					4,977.00			
						11/21/13	16376	RENTAL	PAYMENTS 11/21/2013					55.00			
						11/22/13	15000	14349	CHRISTOPHER & KATHY H404 E EVERGREN CT			50.00					
						11/25/13	15308	RENTAL	PAYMENTS 11/25/2013					12,661.00			
						11/25/13	15344	RENTAL	PAYMENTS 11/25/2013					3,000.00			
						11/25/13	15346	RENTAL	PAYMENTS 11/25/2013					3,948.00			
						11/26/13	15411	RENTAL	PAYMENTS 11/26/2013					8,794.00			
						11/26/13	15417	RENTAL	PAYMENTS 11/26/2013					4,300.00			
						11/26/13	15487	RENTAL	PAYMENTS 11/26/2013					4,180.00			
						11/26/13	16212	RENTAL	PAYMENTS 11/26/2013					125.00			
										NOV		136,890.00-*					147,424.00-
						12/02/13	15502	RENTAL	PAYMENTS 12/02/2013					4,203.00			
						12/02/13	15504	RENTAL	PAYMENTS 12/02/2013					2,402.00			
						12/02/13	15604	RENTAL	PAYMENTS 12/02/2013					3,065.00			
						12/03/13	16079	RENTAL	PAYMENTS 12/03/2013					29,786.00			
						12/03/13	16214	RENTAL	PAYMENTS 12/03/2013					55.00			
						12/04/13	16372	RENTAL	PAYMENTS 12/04/2013					55.00			
						12/05/13	16117	RENTAL	PAYMENTS 12/05/2013					20,484.00			
						12/06/13	16374	RENTAL	PAYMENTS 12/06/2013					1,675.00			
						12/06/13	16378	RENTAL	PAYMENTS 12/06/2013					513.00			
						12/09/13	16549	RENTAL	PAYMENTS 12/09/2013					4,764.00			
						12/09/13	16601	RENTAL	PAYMENTS 12/09/2013					2,035.00			
						12/10/13	16568	RENTAL	PAYMENTS 12/10/2013					3,830.00			
						12/10/13	18048	HAMBRICK	PMT FROM DCP 2 RENTAL					50.00			
						12/11/13	16689	RENTAL	PAYMENTS 12/11/2013					1,127.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0180-0000							RENTAL HOUSING INSPECT. FEE	(CONTINUED)			
					12/12/13	16729		RENTAL PAYMENTS 12/12/2013			1,087.00	
					12/12/13	16765		RENTAL PAYMENTS 12/12/2013			14,711.00	
					12/13/13	16862	14366	KURT & MAVIS BEAUMONT		50.00		
					12/16/13	18037		RENTAL PAYMENTS 12/16/2013			1,528.00	
					12/17/13	17932		RENTAL PAYMENTS 12/17/2013			80.00	
					12/18/13	17930		RENTAL PAYMENTS 12/18/2013			3,247.00	
					12/18/13	18009		RENTAL PAYMENTS 12/18/2013			55.00	
					12/18/13	18011		RENTAL PAYMENTS 12/18/2013			1,681.00	
					12/19/13	17934		RENTAL PAYMENTS 12/19/2013			820.00	
					12/19/13	18289		RENTAL PAYMENTS 12/19/2013			55.00	
					12/23/13	18293		RENTAL PAYMENTS 12/23/2013			5,716.00	
					12/26/13	18492		RENTAL PAYMENTS 12/26/2013			2,180.00	
					12/31/13	19298		RENTAL PAYMENTS 12/31/2013			340.00	
								DEC	105,494.00-*			252,918.00-
					1/02/14	19337		RENTAL PAYMENTS 1/02/2014			240.00	
					1/03/14	19431		RENTAL PAYMENTS 1/03/2014			1,172.00	
					1/03/14	19540		RENTAL PAYMENTS 1/03/2014			80.00	
					1/08/14	19649		RENTAL PAYMENTS 1/08/2014			55.00	
					1/09/14	19634		RENTAL PAYMENTS 1/09/2014			25.00	
					1/09/14	19665		RENTAL PAYMENTS 1/09/2014			2,140.00	
					1/09/14	20365		RENTAL PAYMENTS 1/09/2014			55.00	
					1/10/14	20363		RENTAL PAYMENTS 1/10/2014			150.00	
					1/13/14	20391		RENTAL PAYMENTS 1/13/2014			80.00	
					1/13/14	20496		RENTAL PAYMENTS 1/13/2014			3,397.00	
					1/14/14	20414		RENTAL PAYMENTS 1/14/2014			135.00	
					1/15/14	20500		RENTAL PAYMENTS 1/15/2014			55.00	
					1/15/14	20673		RENTAL PAYMENTS 1/15/2014			891.00	
					1/17/14	21044		RENTAL PAYMENTS 1/17/2014			255.00	
					1/21/14	20977		RENTAL PAYMENTS 1/21/2014			3,593.00	
					1/23/14	21176		RENTAL PAYMENTS 1/23/2014			605.00	
					1/24/14	21833		RENTAL PAYMENTS 1/24/2014			1,734.00	
					1/27/14	21831		RENTAL PAYMENTS 1/27/2014			95.00	
					1/30/14	22159		RENTAL PAYMENTS 1/30/2014			70.00	
					1/31/14	22161		RENTAL PAYMENTS 1/31/2014			110.00	
								JAN	14,937.00-*			267,855.00-
					2/11/14	23468		RENTAL PAYMENTS 2/11/2014			80.00	
					2/12/14	23428		RENTAL PAYMENTS 2/12/2014			55.00	
					2/13/14	23278		RENTAL PAYMENTS 2/13/2014			160.00	
					2/18/14	23804		RENTAL PAYMENTS 2/18/2014			55.00	

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)				
					2/19/14	24377	RENTAL	PAYMENTS 2/19/2014			135.00	
					2/20/14	23872	RENTAL	PAYMENTS 2/20/2014			5.00	
					2/25/14	24866	RENTAL	PAYMENTS 2/25/2014			40.00	
					2/26/14	24798	RENTAL	PAYMENTS 2/26/2014			70.00	
					2/26/14	24800	RENTAL	PAYMENTS 2/26/2014			55.00	
					2/26/14	24807	RENTAL	PAYMENTS 2/26/2014			85.00	
								FEB	740.00-*			268,595.00-
					3/03/14	25354	RENTAL	PAYMENTS 3/03/2014			280.00	
					3/04/14	25408	RENTAL	PAYMENTS 3/04/2014			265.00	
					3/04/14	25677	RENTAL	PAYMENTS 3/04/2014			80.00	
					3/05/14	25702	RENTAL	PAYMENTS 3/05/2014			470.00	
					3/06/14	25614	RENTAL	PAYMENTS 3/06/2014			190.00	
					3/07/14	25563	14452	SNYDER PROPERTIES TRU		883.00		
					3/07/14	25604	RENTAL	TO ABATE 922117132001		100.00		
					3/07/14	25682	RENTAL	PAYMENTS 3/07/2014			1,278.00	
					3/07/14	25897	RENTAL	PAYMENTS 3/07/2014			80.00	
					3/10/14	26398	RENTAL	PAYMENTS 3/10/2014			537.00	
					3/12/14	26400	RENTAL	PAYMENTS 3/12/2014			105.00	
					3/13/14	26468	RENTAL	PAYMENTS 3/13/2014			210.00	
					3/17/14	27932	RENTAL	PAYMENTS 3/17/2014			325.00	
					3/17/14	27934	RENTAL	PAYMENTS 3/27/2014			55.00	
					3/21/14	27428	RENTAL	PAYMENTS 3/21/2014			80.00	
					3/25/14	29365	RENTAL	PAYMENTS 3/25/2014			145.00	
					3/27/14	27928	RENTAL	PAYMENTS 3/27/2014			449.00	
								MAR	3,566.00-*			272,161.00-
					4/04/14	29352	RENTAL	PAYMENTS 4/04/2014			55.00	
					4/09/14	29363	RENTAL	PAYMENTS 4/09/2014			110.00	
					4/14/14	29659	RENTAL	PAYMENTS 4/14/2014			635.00	
					4/15/14	29769	RENTAL	PAYMENTS 4/15/2014			55.00	
					4/17/14	30973	RENTAL	PAYMENTS 4/17/2014			405.00	
					4/21/14	30554	RENTAL	PAYMENTS 4/21/2014			130.00	
								APR	1,390.00-*			273,551.00-
					5/02/14	32020	RENTAL	PAYMENTS 5/02/2014			55.00	
					5/20/14	33724	RENTAL	PAYMENTS 5/20/2014			55.00	
					5/29/14	34894	RENTAL	PAYMENTS 5/29/2014			165.00	
					5/30/14	35700	RENTAL	PAYMENTS 5/30/2014			195.00	
								MAY	470.00-*			274,021.00-
					6/01/14	40402	CK#3533	BANK CLEARED SHORT DEC		5.00		

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)				
								JAN	80.00-*			385.00-
					2/04/14	22619	REGISTER REVENUE	02/04/14			20.00	
								FEB	20.00-*			405.00-
					3/04/14	25460	REGISTER REVENUE	03/04/14			15.00	
					3/07/14	25885	REGISTER REVENUE	03/07/14			15.00	
					3/31/14	28356	REGISTER REVENUE	03/31/14			15.00	
								MAR	45.00-*			450.00-
					4/25/14	30931	REGISTER REVENUE	04/25/14			20.00	
					4/29/14	31194	REGISTER REVENUE	04/29/14			40.00	
								APR	60.00-*			510.00-
					5/15/14	33902	REGISTER REVENUE	05/15/14			20.00	
								MAY	20.00-*			530.00-
					6/19/14	37912	REGISTER REVENUE	06/19/14			15.00	
					6/27/14	38727	REGISTER REVENUE	06/27/14			20.00	
								JUN	35.00-*	.00	565.00 *	565.00-*
								MAJOR TOTALS	.00 *	.00	565.00 *	565.00-*
009 0	0200-0000							POLICE DEPARTMENT REIMB.				.00
					7/19/13	01484	ERWIN - WILFONG SUBPEONA				20.00	
								JUL	20.00-*			20.00-
					11/01/13	37855	GOLDBERG EVENTS	10/5/13 #20285			300.00	
					11/20/13	15280	N.W. UNI REIM TUITION				3,700.00	
					11/20/13	15294	REGISTER REVENUE	11/20/13			19.66	
					11/20/13	42218	RECL - NW UNI REIMB TUITION			3,700.00		
								NOV	319.66-*			339.66-
					12/04/13	16408	REIMB FROM ILEAS -REBAND RADIO				197.38	
					12/05/13	16152	UHS GAMES 8/30,9/13,9/21,10/11				3,240.00	
					12/10/13	17988	RECLASS FROM 045-2-1100-1300				3,240.00	
					12/10/13	17990	RECLASS FROM 045-2-1100-1300				450.00	
					12/10/13	17992	RECLASS FROM 045-2-1100-1300				5,580.00	
					12/10/13	17994	RECLASS FROM 045-2-1100-1300				1,560.32	
					12/10/13	17996	RECLASS FROM 045-2-1100-1300				4,440.00	

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.				
								(CONTINUED)				
					12/10/13	17998		RECLASS FROM 045-2-1100-1300			250.00	
					12/10/13	18000		RECLASS FROM 045-2-1200-2148			108.00	
					12/10/13	18002		RECLASS FROM 045-4-1200-2141			57.91	
					12/10/13	18004		RECLASS FROM 045-2-1200-2140			183.54	
					12/13/13	17107		REGISTER REVENUE 12/13/13			20.74	
								DEC	19,327.89-*			19,667.55-
					1/13/14	20988		ILEAS MFF TRAINING			387.44	
					1/17/14	21011		HEYL ROYSTER REF WILFONG			20.00	
					1/17/14	21110		REGISTER REVENUE 01/17/14			3.00	
					1/29/14	21903		REGISTER REVENUE 01/29/14			1.27	
								JAN	411.71-*			20,079.26-
					2/11/14	23242		PULLTABS & JAR GAMES			2,009.82	
								FEB	2,009.82-*			22,089.08-
					3/05/14	25420		CU PUB HEALTH INV 20414			300.00	
					3/26/14	27879		GOLDBERG EVENTS 10/5/13			300.00	
					3/27/14	28132		REGISTER REVENUE 03/27/14			10.20	
								MAR	610.20-*			22,699.28-
					4/10/14	29407		MFF TRAINING-4/9/14			1,236.80	
					4/22/14	30590		PULLTABS & GAME TAX-APR 2014			240.42	
					4/24/14	30981		MIKE HEDIGER 4/23/14			25.00	
					4/24/14	30982		SHANNON WOLFE 4/23/14			20.00	
					4/24/14	30983		MATT MCKINNEY 4/23/14			20.00	
					4/24/14	30984		SARAH LINKS 4/23/14			20.00	
					4/24/14	30985		SARAH LINKS 4/23/14			25.00	
					4/28/14	31106		UIUC FOOTBALL GAMES- 2013			17,452.50	
								APR	19,039.72-*			41,739.00-
					5/01/14	31271		SCBA CLASS CLAIM FUND #5727			979.29	
					5/14/14	32960		REGISTER REVENUE 05/14/14			11.58	
					5/19/14	33918		REGISTER REVENUE 05/19/14			9.30	
					5/27/14	34528		ANGELA VOGT-SUBPOENA CK#51722			20.00	
					5/27/14	34533		CU MARATHON-4/25-26/14			3,570.00	
								MAY	4,590.17-*			46,329.17-
					6/01/14	40389		ICE - OVERTIME REIMBUR. 8/1/13			429.84	
					6/01/14	40391		FBI - OVERTIME REIMBUR. 8/2/13			774.18	
					6/01/14	40393		FBI - OVERTIME REIMBUR. 9/13			821.11	

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. (CONTINUED)				
					6/01/14	40395	ICE - OVERTIME REIMB. 10/28/13				835.80	
					6/01/14	40397	ICE - OVERTIME REIMB. 2/3/14				477.60	
					6/01/14	40399	ICE - OVERTIME REIMB. 5/1/14				143.28	
					6/09/14	36191	ILEAS REIMB MFF HURR SANDY				5,138.59	
					6/13/14	36570	CU PUB HEALTH COMP CK 2/19/14				200.00	
					6/25/14	38642	REGISTER REVENUE 06/25/14				14.92	
					6/27/14	38746	UIUC BBALL DETAILS				11,520.00	
					6/30/14	42796	ACCRUE FY14 A/R-POLICE SPECIAL				6,710.00	
								JUN	27,065.32-*	3,700.00	77,094.49 *	73,394.49-*
							MAJOR TOTALS		.00 *	3,700.00	77,094.49 *	73,394.49-*
009 0	0201-0000							SPECIAL POLICE DONATIONS				.00
					11/06/13	13388	NAT'L CHILD SAFETY COUNCIL				72.00	
					11/06/13	13389	NAT'L CHILD SAFETY COUNCIL				108.00	
								NOV	180.00-*	.00	180.00 *	180.00-*
							MAJOR TOTALS		.00 *	.00	180.00 *	180.00-*
009 0	0210-0000							FIRE DEPARTMENT REIMB.				.00
					7/30/13	02544	LEXISNEXIS 7/22/13				20.00	
								JUL	20.00-*			20.00-
					9/17/13	07626	FIRE CAR 8/24/13				20.00	
								SEP	20.00-*			40.00-
					11/25/13	15317	CARSON DONATION HFLS				500.00	
					11/25/13	16118	RECLASS CARSON DONATION HFLS			500.00		
								NOV	.00 *			40.00-
					12/03/13	16133	ILEAS-STARCOM REBANDING				98.69	
					12/10/13	17976	RECLASS FROM 050-1-1100-1300				2,142.67	
					12/10/13	17982	RECLASS FROM 050-1-1100-1300				3,803.66	
					12/10/13	17984	RECLASS FROM 050-1-1100-1300				1,018.36	
								DEC	7,063.38-*			7,103.38-
					4/07/14	28806	LEXIS-NEXIS 4/7/14				20.00	
					4/15/14	29785	LEXISNEXIS-BLD EXPTION 4/5/14				20.00	
					4/30/14	31118	MABAS - 8/5-8/8/2013				1,258.01	

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.				
					4/30/14	31119	MABAS - 9/9-9/13/13	(CONTINUED)			2,846.66	
								APR	4,144.67-*			11,248.05-
					5/08/14	32585	LEXISNEXIS - 4/29/14				20.00	
					5/27/14	34532	CU MARATHON-4/25-26/14				2,632.93	
								MAY	2,652.93-*			13,900.98-
					6/03/14	35606	MABHS 10/14-10/18/13				2,630.99	
					6/03/14	35607	MABAS 10/21-10/25/13				1,315.08	
					6/17/14	37597	LEXISNEXIS 5/27/14				20.00	
					6/17/14	37598	SAFTEY CLEAN SYSTEM 5/13/14				1,384.20	
								JUN	5,350.27-*	500.00	19,751.25 *	19,251.25-*
							MAJOR TOTALS		.00 *	500.00	19,751.25 *	19,251.25-*
009 0 0211-0000								SPECIAL FIRE REV. (095)				.00
					11/25/13	16119	RECLASS CARSON DONATION HFLS				500.00	
								NOV	500.00-*			500.00-
					12/10/13	17978	RECLASS FROM 050-1-1200-2920				650.00	
					12/10/13	17980	RECLASS FROM 050-1-1200-2144				11,671.00	
					12/11/13	17088	MEIJER DONATION				500.00	
					12/11/13	17089	WALMART DONATATION				2,000.00	
								DEC	14,821.00-*			15,321.00-
					6/30/14	42797	FY14 A/R-HAZARDOUS CLEANUP				2,109.40	
								JUN	2,109.40-*	.00	17,430.40 *	17,430.40-*
							MAJOR TOTALS		.00 *	.00	17,430.40 *	17,430.40-*
009 0 0220-0000								ENGINEERING REIMBURSEMENTS				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
009 0 0228-0000								TOWN REIMB, JANITORIAL				.00
					12/05/13	24131	POSTING CORR-1ST QTR CUNN TWP				1,475.00	
					12/05/13	24133	POSTING CORR-2ND QTR CUNN TWP				1,475.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0 0228-0000								TOWN REIMB, JANITORIAL (CONTINUED)					
								DEC	2,950.00-*			2,950.00-	
					4/10/14	29409	CUNN TWP-3RD QTR PMT	APR	1,475.00-*		1,475.00	4,425.00-	
					6/09/14	36132	4TH QTR SERVICES	JUN	1,475.00-*	.00	1,475.00	5,900.00-*	
											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	
					8/20/13	04585	REGISTER REVENUE 08/20/13	AUG	25.00-*		25.00	25.00-	
					9/12/13	07343	REGISTER REVENUE 09/12/13	SEP	25.00-*		25.00	50.00-	
					11/26/13	15421	VINTAGE TECH	NOV	20.00-*		20.00	70.00-	
					12/10/13	17966	RECLASS FROM 060-4-0210-1300				4,440.00		
					12/12/13	18240	CUBBERLEY				595.00		
					12/26/13	22633	SIDEWALK SNOW REMOVAL WORK	DEC	5,725.63-*		690.63	5,795.63-	
					2/13/14	23795	REGISTER REVENUE 02/13/14				25.00		
					2/24/14	24306	REGISTER REVENUE 02/24/14	FEB	50.00-*		25.00	5,845.63-	
					3/06/14	26418	REGISTER REVENUE 03/06/14				25.00		
					3/07/14	25684	CARLE PMT '13 TRAF SIGN MNT	MAR	1,198.77-*		1,173.77	7,044.40-	
					4/02/14	28395	LIERMAN N.A.C. WATER BILLS				118.83		
					4/21/14	30633	INVOICE 20537 SIGNAGE				24.00		
					4/21/14	30634	INVOICE #20476 - SALTING				157.18		
					4/25/14	30932	REGISTER REVENUE 04/25/14	APR	350.01-*		50.00	7,394.41-	
					5/07/14	32220	LCG WATER 7/29-12/27 PMT				164.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0230-0000							P.W. DEPARTMENT REIMB. (CONTINUED)				
					5/27/14	34534	CU MARATHON-4/21-4/28/14				10,520.35	
					5/28/14	34752	HERITAGE-CRYSTAL-USED OIL				186.00	
								MAY	10,870.59-*			18,265.00-
					6/03/14	35608	BALING MATERIAL 5/28/14				1,425.90	
					6/11/14	36415	GREENVIEW LANDSCAPES 1/5/14				68.68	
					6/17/14	37599	SAFTEY CLEAN SYSTEM 5/13/14				805.20	
					6/19/14	37913	REGISTER REVENUE 06/19/14				25.00	
					6/30/14	42798	FY14 A/R-CROSSWALK PAINTING				469.34	
								JUN	2,794.12-*	.00	21,059.12 *	21,059.12-*
							MAJOR TOTALS		.00 *	.00	21,059.12 *	21,059.12-*
009 0	0231-0000							DAMAGE TO CITY PROPERTY				.00
					7/05/13	00566	LANG ZHOU-CK#592 PAYMENT				286.42	
					7/05/13	00591	DAVIS				150.00	
					7/25/13	01889	DAVE HEGWOOD				100.00	
					7/29/13	02103	JONES<EDWIN				125.00	
								JUL	661.42-*			661.42-
					8/01/13	02807	WILLIAMS<QUANTIS A				15.00	
					8/12/13	03642	DAVIS<JAMES				150.00	
								AUG	165.00-*			826.42-
					9/05/13	06447	WILLIAMS<QUANTIS				15.00	
					9/09/13	06921	08SC1359 SPENCER<SHAMIKA				20.00	
					9/10/13	06974	HESS/HARRIS				100.00	
					9/16/13	07543	JONES<EDWIN				25.00	
					9/17/13	07617	DAVIS				150.00	
					9/18/13	07643	JONES<EDWIN - PAYMENT AGREE				25.00	
					9/23/13	08109	MINHAS<BUSHRA PKG METER				42.03	
					9/25/13	08714	HEGWOOD<DAVE				200.00	
								SEP	577.03-*			1,403.45-
					10/16/13	10755	DAVIS<JAMES				150.00	
					10/30/13	12478	JONES<EDWIN				25.00	
								OCT	175.00-*			1,578.45-
					11/04/13	12782	DAVIS<JAMES				965.85	
					11/20/13	15295	CRISTOBAL<ANDRES				262.50	

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)				
								NOV	1,228.35-*			2,806.80-
					12/03/13	16134	AMFAM INS-COURTNEY RODGERS				120.70	
					12/06/13	16642	JONES<EDWIN				25.00	
					12/10/13	16613	DAVE HEGWOOD PAYMENT				300.00	
					12/10/13	17296	JAMES DAVIS				150.00	
								DEC	595.70-*			3,402.50-
					1/03/14	19585	EDWIN JONES PAYMENT				25.00	
					1/10/14	20355	DAVIS				150.00	
					1/13/14	20377	WILLIAMS<QUANTIS				15.00	
					1/27/14	21983	JONES PAYMENT				25.00	
								JAN	215.00-*			3,617.50-
					2/11/14	23243	AMER FAM INS-H.MORIN PMT				268.53	
					2/14/14	23713	HEGWOOD - LIGHTPOLE				100.00	
					2/21/14	24218	DAVIS<JAMES				150.00	
					2/24/14	24307	HESS<BECKY				200.00	
					2/24/14	24320	EDWIN JONES PAYMENT				25.00	
					2/24/14	24321	GARY HARKER PAYMENT				10.00	
					2/24/14	41982	E/C GARY HARKER PAYMENT			10.00		
					2/27/14	25068	LAURA OROZCO-RUEDA PAID IN FUL				503.76	
								FEB	1,247.29-*			4,864.79-
					3/17/14	26700	05-SC-694 WILLIAMS< QUANTIS				15.00	
					3/18/14	27228	DAVIS<JAMES				150.00	
					3/19/14	26958	HARKER PAYMENT				10.00	
					3/19/14	41984	E/C GARY HARKER PAYMENT			10.00		
					3/24/14	27403	DAVIS - FINAL PAYMENT				400.00	
								MAR	565.00-*			5,429.79-
					4/01/14	28284	LESLIE EDMONDSON-GEICO INS				2,162.71	
					4/02/14	28401	BOLTON DCP(METLIFE #6877275)				12,357.00	
					4/03/14	28721	JONES<EDWIN				25.00	
					4/16/14	29817	HARKER PAYMENT				10.00	
					4/16/14	41986	E/C GARY HARKER PAYMENT			10.00		
					4/21/14	30635	BRATTEN				248.02	
					4/23/14	30597	CHARLOTTE BAUER DCP				1,621.41	
					4/24/14	30986	H.STEVENSON DCP-PAID IN FULL				462.45	
					4/25/14	30933	HESS<BECKY				100.00	
					4/30/14	31077	KRISTY ARNETT -DCP PD IN FULL				1,560.45	

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)				
					4/30/14	31078	C BAUER DCP PAID IN FULL				296.20	
								APR	18,833.24-*			24,263.03-
					5/27/14	34529	VILAIVONE CHAMPANINE-PAID FULL				2,047.41	
								MAY	2,047.41-*			26,310.44-
					6/13/14	36583	HELBLING PAYMENT/SECURA INS CO				1,536.66	
								JUN	1,536.66-*	30.00	27,877.10 *	27,847.10-*
							MAJOR TOTALS		.00 *	30.00	27,877.10 *	27,847.10-*
009 0 0250-0000								MISCELLANEOUS				.00
					7/05/13	16536	DUP CHK-ARMS SECURITY PER BUSE			10.00		
					7/10/13	00669	MECUM REIMB JURY DUTY				20.00	
					7/17/13	01411	UNIDENTIFIABLE CASH PAYMENTS				10.00	
					7/26/13	02057	REGISTER REVENUE 07/26/13				5.80	
					7/31/13	02603	1205 W GREEN CHAPPEL				550.00	
								JUL	575.80-*			575.80-
					8/06/13	02988	REGISTER REVENUE 08/06/13				5.05	
					8/30/13	05959	OVERAGE				.05	
								AUG	5.10-*			580.90-
					9/16/13	07544	REGISTER REVENUE 09/16/13				1.12	
								SEP	1.12-*			582.02-
					10/24/13	11966	OVERAGE FOR REGISTER DEPOSIT				1.00	
					10/31/13	12676	LIVENGOOD PAYMENT				50.00	
								OCT	51.00-*			633.02-
					11/05/13	13294	CELL PHONE RECYCLING				12.50	
					11/19/13	15142	JURY DUTY-K.MIERKOWSKI				31.20	
					11/27/13	15498	CARINO REIMB JURY DUTY				34.80	
								NOV	78.50-*			711.52-
					12/04/13	16409	CONNOLLY PAYMENT				10.80	
					12/13/13	17322	LOCKARD JURY DUTY				43.20	
								DEC	54.00-*			765.52-
					1/29/14	21997	FED EXP OVERCHG SETTLEMENT				5.00	

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)				
					1/31/14	22083	31500	FINANCE DEPARTMENT PESHORTAGE STAMPS		.64		
					1/31/14	22142	14422	UC2B NFP			6,819.00	
								JAN	6,823.36-*			7,588.88-
					2/10/14	22862		FED EXP OVERCHG SETTLEMENT			5.00	
					2/27/14	25067		NIXA REIMBURSE FOR JURY DUTY			30.00	
					2/27/14	25075		OVERAGE			.10	
								FEB	35.10-*			7,623.98-
					3/04/14	25327		JOHN SCHNEIDER-JURY DUTY			12.00	
					3/13/14	27207		REGISTER REVENUE 03/13/14			10.54	
					3/17/14	26701		RUTLEDGE - JURY DUTY			10.00	
					3/17/14	26854		MATT RIVERS-JURY DUTY			22.40	
					3/21/14	27151	14422	UC2B NFP	JAN-FEB		6,333.74	
					3/24/14	27404		REGISTER OVERAGE			4.90	
								MAR	6,393.58-*			14,017.56-
					4/11/14	29449	14422	UC2B NFP	MARCH 2014		1,582.19	
					4/11/14	29577		GOODYEAR ESCROW			3,000.00	
					4/11/14	29578		MACK'S TWIN CITY			118.60	
					4/15/14	30466		REGISTER REVENUE 04/15/14			.69	
					4/22/14	30587		STEPHEN CHRISMAN-JURY DUTY			20.00	
								APR	4,721.48-*			18,739.04-
					5/08/14	32587		JURY DUTY PAYMENT			39.60	
								MAY	39.60-*			18,778.64-
					6/01/14	41363		MISC - MAYOR'S OFFICE 10/29/13			961.86	
					6/19/14	37914		REGISTER REVENUE 06/19/14			.21	
					6/30/14	39939	31500	FINANCE DEPARTMENT PESTAMPS PD 07/11/14		3.11		
					6/30/14	43448		SECT125 CONTRIB UNSPENT CY13			2,200.14	
								JUN	3,159.10-*	13.75	21,951.49 *	21,937.74-*
								MAJOR TOTALS	.00 *	13.75	21,951.49 *	21,937.74-*
009 0 0252-0000								REIMB., ELECTED OFFICIALS		.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	0265-0000							INFO SERVICES CONTRACTS				.00
					11/06/13	13384	URBANA PARK DIST	1ST QUARTER			3,187.00	
					11/08/13	13793	COMPUTER	1ST QTR			3,187.00	
								NOV	6,374.00-*			6,374.00-
					12/05/13	16150	CUNNINGHAM TWP-2ND	QTR MISC			1,565.00	
					12/05/13	16151	CUNNINGHAM TWP-1ST	QTR MISC			2,257.00	
					12/05/13	24130	POSTING CORR-1ST	QTR CUNN TWP		1,475.00		
					12/05/13	24132	POSTING CORR-2ND	QTR CUNN TWP		1,475.00		
								DEC	872.00-*			7,246.00-
					1/17/14	21014	URBANA FREE LIB	2ND QUARTER			3,187.00	
					1/21/14	21046	UPD-COMPUTER	2NDQTR 11/13-1/14			3,187.00	
								JAN	6,374.00-*			13,620.00-
					2/26/14	24892	URBANA PARK DIST	3RD QTR			3,187.00	
					2/28/14	25089	LIBRARY	3RD QTR COMPUTER			3,187.00	
								FEB	6,374.00-*			19,994.00-
					3/04/14	25324	URBANA PARK DIST	-FY 2014			21,648.40	
								MAR	21,648.40-*			41,642.40-
					4/10/14	29408	CUNN TWP-2&3RD	QTR AP & IS			606.00	
					4/16/14	29815	CUNN TWP	MICROSOFT S/W			1,381.32	
					4/16/14	42282	RECL MICROSOFT	S/W-PARK DISTR		21,648.40		
					4/16/14	42283	RECL MICROSOFT	S/W-CUNN TWP		1,381.32		
								APR	21,042.40 *			20,600.00-
					5/20/14	33892	URB PRK DIST-4TH	QTR COMP SERV			3,187.00	
					5/27/14	34536	URB LIBRARY-4TH	QTR COMP SERV			3,187.00	
								MAY	6,374.00-*			26,974.00-
					6/09/14	36133	4TH QTR	SERVICES			348.00	
								JUN	348.00-*	25,979.72	53,301.72 *	27,322.00-*
							MAJOR TOTALS		.00 *	25,979.72	53,301.72 *	27,322.00-*
009 0	0267-0000							DP CONTRACT, PARK DISTRICT				.00
					5/20/14	33891	COMPUTER TECH	COSTS FY2014			33,513.00	
								MAY	33,513.00-*	.00	33,513.00 *	33,513.00-*
							MAJOR TOTALS		.00 *	.00	33,513.00 *	33,513.00-*

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				.00
					7/02/13	00441	SCOTT	PAYMENT-2012-OV-001130			18.75	
					7/09/13	00694	KAROL BEMIS	13-OV-474			211.11	
					7/15/13	01476	MASHBURN	1123 S LANORE			39.00	
					7/16/13	01315	WANG	PW1305136			127.00	
					7/24/13	01720	SCOTT	PAYMENT			18.75	
					7/29/13	02076	1907 E	WASHINGTON			102.00	
					7/31/13	02602	CHAPPEL	1205 E GREEN			90.40	
					7/31/13	02604	JAFRA	1010 N CUNNINGHAM			20.00	
									JUL	627.01-*		627.01-
					8/01/13	02627	1907 E	WASHINGTON-ABATEMENT			25.00	
					8/07/13	03277	PUTNAM	1304 E FAIRLAWN			155.00	
					8/16/13	04271	SCOTT	PAYMENT 2012OV1130			18.75	
					8/16/13	04273	SCOTT	PAYMENT 2012OV000038			5.75	
					8/26/13	05093	STONE	2202 COUNTRY SQUIRE			155.00	
									AUG	359.50-*		986.51-
					9/03/13	05982	FED HOME	LOAN-1409 ABERCORN			130.00	
					9/05/13	06199	JAFRI	PAYMENT			20.00	
					9/19/13	07740	PATRICIA	SCOTT PAYMENT			20.00	
					9/19/13	07741	PATRICIA	SCOTT PAYMENT			20.00	
									SEP	190.00-*		1,176.51-
					10/01/13	09146	SHARABASH	PMT-302 E KERR			130.00	
					10/01/13	09147	JAFRA	PMT-1010 N CUNNINGHAM			20.00	
					10/08/13	10104	ACT-1401	S COTTAGE GROVE			80.00	
					10/18/13	11081	1908	WEAVER -2012R29045			134.00	
					10/25/13	12041	15700	CHAMPAIGN COUNTY JEC DEV 13OV185		80.00		
					10/25/13	12042	15700	CHAMPAIGN COUNTY SAMUELSON 13OV138		80.00		
					10/25/13	12043	15700	CHAMPAIGN COUNTY GLADNEY 13OV184		80.00		
					10/25/13	12044	15700	CHAMPAIGN COUNTY BASSETTI 13OV182		80.00		
					10/25/13	12045	15700	CHAMPAIGN COUNTY CHAPPEL 10OV1614		222.00		
					10/25/13	12325	COLLEGE	TOWN R/E 505 S COLER			105.00	
					10/30/13	12382	JAFRA	1010 N CUNNINGHAM			20.00	
					10/30/13	12383	SCOTT	406 BERINGER			20.00	
					10/30/13	12384	SCOTT	406 BERINGER			18.75	
									OCT	14.25 *		1,162.26-
					11/04/13	13228	HINKKANEN	208 E HOLMES			80.00	
					11/08/13	13796	CH CO	CIR CLK CHAPPEL REFUND			20.00	
					11/22/13	15140	NOVEMBER	REVENUE 11/21/13			80.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0270-0000							JUNK/DEBRIS/WEED REVENUE (CONTINUED)				
					11/25/13	15310	SCOTT 406	BERINGER			20.00	
					11/25/13	15311	SCOTT 406	BERINGER			18.75	
					11/25/13	15313	SCOTT 406	BERINGER			5.17	
					11/25/13	15314	SCOTT 406	BERINGER			10.83	
									NOV	234.75-*		1,397.01-
					12/09/13	16585	92-21-16-477-001	PENNELL			5.00	
					12/10/13	16611	JAFRA	PAYMENT			20.00	
					12/10/13	17297	91-21-07-410-004	HAMBRICK			50.00	
					12/10/13	18047	HAMBRICK	PMT FROM DCP 2 RENTAL		50.00		
					12/31/13	19619	P.SCOTT-2012-OV-1130				18.75	
					12/31/13	19620	P.SCOTT-2012-OV-1224				9.17	
					12/31/13	19621	P.SCOTT-2012-OV-1224				10.83	
					12/31/13	19622	P.SCOTT- 2012-OV-000038				20.00	
					12/31/13	19624	A.JAFRA	PAYMENT-PW#1109065			20.00	
									DEC	103.75-*		1,500.76-
					1/17/14	21017	SCOTT 406 N	BERINGER			18.75	
					1/17/14	21018	SCOTT 406 N	BERINGER			9.17	
					1/17/14	21019	SCOTT 406 N	BERINGER			10.83	
					1/17/14	21020	SCOTT 406 N	BERINGER			20.00	
					1/28/14	21857	JAFRA	PAYMENT			59.00	
									JAN	117.75-*		1,618.51-
					2/07/14	22690	606 S JOHNSON-	LANDMARK R/E			1,000.00	
									FEB	1,000.00-*		2,618.51-
					3/04/14	25329	PATRICIA SCOTT-2012-OV-038				20.00	
					3/04/14	25330	PATRICIA SCOTT-2012-OV-038				11.00	
					3/04/14	25331	PATRICIA SCOTT-2012-OV-038				9.17	
					3/04/14	25332	PATRICIA SCOTT-2012-OV-038				10.83	
					3/07/14	25606	RENTAL TO ABATE 922117132001				25.00	
					3/13/14	27208	REGISTER REVENUE 03/13/14				148.00	
					3/24/14	27370	1505 E WASHINGTON				148.00	
					3/26/14	27880	SCOTT 406	BERINGER			9.17	
					3/26/14	27881	SCOTT 406	BERINGER			10.83	
					3/26/14	27882	SCOTT 406	BERINGER			20.00	
									MAR	412.00-*		3,030.51-
					4/01/14	28281	PENNELL	PAYMENT			60.00	
					4/02/14	28397	SCOTT	PMT(LANDMARK #17259)			408.25	

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)				
					4/02/14	28398	SCOTT PMT(LANDMARK #17259)				375.00	
					4/02/14	28399	SCOTT PMT(LANDMARK #17259)				366.60	
					4/02/14	28400	SCOTT PMT(LANDMARK #17259)				383.40	
					4/04/14	28754	2907 BERINGER CIR				148.00	
					4/08/14	29304	DIAZ PAYMENT				129.98	
								APR	1,871.23-*			4,901.74-
					5/01/14	31268	BROOKS 2013R16604				83.80	
					5/01/14	31269	BROOKS 2009R27649				18.00	
					5/19/14	33864	P.ROBERTSON PAYMENT				154.00	
					5/23/14	34143	15700 CHAMPAIGN COUNTY SCOTT 12OV38			60.00		
					5/23/14	34144	15700 CHAMPAIGN COUNTY SCOTT 12OV1130			34.75		
					5/23/14	34145	15700 CHAMPAIGN COUNTY SCOTT 12OV1224			80.00		
					5/23/14	34146	15700 CHAMPAIGN COUNTY TAKEDA 14OV122			95.00		
								MAY	13.95 *			4,887.79-
					6/18/14	37603	MARY PENNELL - NUISANCE ABATE				35.00	
								JUN	35.00-*	861.75	5,784.54 *	4,922.79-*
							MAJOR TOTALS		.00 *	861.75	5,784.54 *	4,922.79-*
009 0	0272-0000							ABATEMENT REIMBURSEMENTS				.00
					7/02/13	00439	SCOTT PAYMENT-2012-OV-001224				9.17	
					7/02/13	00440	SCOTT PAYMENT-2012-OV-000038				20.00	
					7/02/13	00442	SCOTT PAYMENT-2012-OV-001224				10.83	
					7/03/13	00537	BOOTH II 302 W HIGH				42.80	
					7/08/13	00740	92-21-16-376-033 COTTON<SAMUEL				20.00	
					7/09/13	00643	REGISTER REVENUE 07/09/13				211.11	
					7/09/13	00693	KAROL BEMIS 13-OV-474			211.11		
					7/15/13	01477	HUTTON 1603 S LINDEN				41.30	
					7/16/13	01316	WANG PW1305136				195.00	
					7/18/13	01333	BURNETT -1007 N GOODWIN				20.00	
					7/24/13	01657	SCOTT PAYMENT				10.83	
					7/24/13	01658	SCOTT PAYMENT				9.17	
					7/24/13	01659	SCOTT PAYMENT				20.00	
					7/24/13	01660	SCOTT PAYMENT				18.75	
					7/24/13	01719	SCOTT PAYMENT CORRECTED			18.75		
					7/29/13	02075	1907 E WASHINGTON				195.00	
								JUL	594.10-*			594.10-
					8/02/13	02820	HUTTON 2005 WEAVER				5.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0272-0000							ABATEMENT REIMBURSEMENTS (CONTINUED)				
					8/05/13	02969	92-21-16-376-033	COTTON<SAMUEL			20.00	
					8/07/13	03276	PUTNAM 1304 E FAIRLAWN				150.00	
					8/09/13	03553	HUTTON 92-21-16-430-022				5.00	
					8/15/13	04253	BOOTH PAYMENT-302 W HIGH ST				43.60	
					8/16/13	04272	SCOTT PAYMENT 2012OV000038				14.25	
					8/16/13	04274	SCOTT PMT 2012OV1224-1207029				10.83	
					8/16/13	04275	SCOTT PMT 2012OV1224-1205120				9.17	
					8/23/13	05006	CHAMBERS 1202 W EADS				100.00	
					8/26/13	05092	STONE 2202 COUNTRY SQUIRE				475.00	
								AUG	832.85-*			1,426.95-
					9/03/13	05981	FED HOME LOAN-1409 ABERCORN				195.00	
					9/04/13	06031	PENNELL 1701 E MICHIGAN				50.00	
					9/06/13	06421	92-21-16-376-033 COTTON<SAMUEL				20.00	
					9/11/13	06997	HUTTON PAYMENT				5.00	
					9/11/13	08086	PEGGY PENNELL NSF CHECK		50.00			
					9/16/13	07445	BURNETT PAYMENT				20.00	
					9/19/13	07738	PATRICIA SCOTT PAYMENT				10.83	
					9/19/13	07739	PATRICIA SCOTT PAYMENT				9.17	
					9/25/13	08713	HUTTON 1603 S LINDEN				81.50	
					9/27/13	08970	BROOKS PAYMENT-1010 W WILLIAMS				272.00	
								SEP	613.50-*			2,040.45-
					10/01/13	09145	SHARABASH PMT-302 E KERR				195.00	
					10/02/13	09226	PENNELL 1701 E MICHIGAN				70.00	
					10/08/13	10089	92-21-16-376-033 COTTON<SAMUEL				20.00	
					10/08/13	10103	ACT-1401 S COTTAGE GROVE				1,261.60	
					10/10/13	10562	91-21-15-128-002 TROTTER - FIN				57.00	
					10/15/13	10612	MUHAMMAD ABATE#08001012				200.30	
					10/22/13	11450	NIGEL HUTTON PAYMENT				5.00	
					10/25/13	12324	COLLEGE TOWN R/E 505 S COLER				282.00	
					10/30/13	12385	SCOTT 406 BERINGER				9.17	
					10/30/13	12386	SCOTT 406 BERINGER				10.83	
								OCT	2,110.90-*			4,151.35-
					11/04/13	12783	92-21-16-376-033 COTTON - PAID				31.25	
					11/04/13	13227	HINKKANEN 208 E HOLMES				141.60	
					11/08/13	13794	CHAMBERS 1202 W EADS				100.00	
					11/18/13	15251	BURNETT 1007 N GOODWIN				20.00	
					11/22/13	15139	NOVEMBER REVENUE 11/21/13				195.00	
					11/25/13	15312	SCOTT 406 BERINGER				4.00	

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)				
					11/25/13	15315	HUTTON 2005 WEAVER				5.00	
								NOV	496.85-*			4,648.20-
					12/09/13	16586	92-21-16-477-001 PENNELL				145.00	
					12/10/13	16612	HUTTON PAYMENT				5.00	
					12/31/13	19623	S.BURNETT - PW#1006107				20.00	
								DEC	170.00-*			4,818.20-
					1/09/14	20985	1610 IVANHOE WAY *WALKER*				700.00	
					1/17/14	21013	BURNETT 1007 N GOODWIN				20.00	
					1/28/14	21856	DIAZ PAYMENT				85.03	
					1/29/14	21998	HUTTON PAYMENT				5.00	
								JAN	810.03-*			5,628.23-
					2/07/14	22689	606 S JOHNSON- LANDMARK R/E				985.00	
					2/07/14	22856	DIAZ PAYMENT 1902 GEO HUFF				85.03	
					2/12/14	23282	HUTTON 2005 WEAVER				5.00	
					2/26/14	24894	BURNETT 1007 N LINCOLN				20.00	
								FEB	1,095.03-*			6,723.26-
					3/07/14	25605	RENTAL TO ABATE 922117132001				75.00	
					3/11/14	26406	HUTTON PAYMENT				5.00	
					3/13/14	27209	REGISTER REVENUE 03/13/14				214.80	
					3/18/14	26866	DIAZ PAYMENT ABATE#1309012				85.03	
					3/20/14	27273	BURNETT PAYMENT #1006107				20.00	
					3/24/14	27369	1505 E WASHINGTON				195.00	
								MAR	594.83-*			7,318.09-
					4/04/14	28753	2907 BERINGER CIR				175.00	
					4/08/14	29303	DIAZ PAYMENT				125.11	
					4/14/14	29685	HUTTON PAYMENT				5.00	
					4/16/14	29816	BURNETT PAYMENT				20.00	
					4/25/14	30962	CHAMBERS PAYMENT				350.00	
								APR	675.11-*			7,993.20-
					5/01/14	31267	BROOKS 2013R16604				192.00	
					5/01/14	31270	BROOKS 2009R24869				31.00	
					5/14/14	32879	J HUTTON 1603 S LINDEN				56.83	
					5/16/14	33258	HUTTON PAYMENT				5.00	
					5/19/14	33863	P.ROBERTSON PAYMENT				290.00	
					5/19/14	33865	S.BURNETT PAYMENT				20.00	

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)				
								MAY	594.83-*			8,588.03-
					6/24/14	38149	SHIRLEY BURNETT	PAYMENT 6/24			20.00	
								JUN	20.00-*	279.86	8,887.89 *	8,608.03-*
								MAJOR TOTALS	.00 *	279.86	8,887.89 *	8,608.03-*
009 0	0300-0000							PARKING TICKETS				.00
					7/01/13	00015		REGISTER REVENUE 07/01/13			825.00	
					7/01/13	00419		PARKING TICKET PAYMENTS BY WEB			870.00	
					7/02/13	00417		STATE OF IL-LDRF			4,917.03	
					7/02/13	00444		PARKING TICKET PAYMENTS BY WEB			365.00	
					7/02/13	00470		REGISTER REVENUE 07/02/13			365.00	
					7/02/13	00471		REGISTER REVENUE 07/02/13			20.00	
					7/03/13	00489		PARKING TICKET PAYMENTS BY WEB			440.00	
					7/03/13	00519		REGISTER REVENUE 07/03/13			315.00	
					7/03/13	00520		REGISTER REVENUE 07/03/13			50.00	
					7/04/13	00491		PARKING TICKET PAYMENTS BY WEB			385.00	
					7/05/13	00592		REGISTER REVENUE 07/05/13			885.00	
					7/05/13	00593		REGISTER REVENUE 07/05/13			60.00	
					7/05/13	00634		STATE OF IL - LDRF			614.67	
					7/05/13	00787		PARKING TICKET PAYMENTS BY WEB			420.00	
					7/06/13	00789		PARKING TICKET PAYMENTS BY WEB			370.00	
					7/07/13	00791		PARKING TICKET PAYMENTS BY WEB			100.00	
					7/08/13	00741		REGISTER REVENUE 07/08/13			535.00	
					7/08/13	00793		PARKING TICKET PAYMENTS BY WEB			635.00	
					7/09/13	00644		REGISTER REVENUE 07/09/13			555.00	
					7/09/13	00795		PARKING TICKET PAYMENTS BY WEB			400.00	
					7/10/13	00762		REGISTER REVENUE 07/10/13			385.00	
					7/10/13	00797		PARKING TICKET PAYMENTS BY WEB			805.00	
					7/10/13	08166		MANUAL POST WEB PAYMENTS			55.00	
					7/11/13	00720		REGISTER REVENUE 07/11/13			235.00	
					7/11/13	00799		PARKING TICKET PAYMENTS BY WEB			385.00	
					7/12/13	00801		PARKING TICKET PAYMENTS BY WEB			435.00	
					7/12/13	00842		REGISTER REVENUE 07/12/13			365.00	
					7/12/13	00843		REGISTER REVENUE 07/12/13			30.00	
					7/13/13	00805		PARKING TICKET PAYMENTS BY WEB			340.00	
					7/14/13	00815		PARKING TICKET PAYMENTS BY WEB			210.00	
					7/15/13	00857		PARKING TICKET PAYMENTS BY WEB			290.00	
					7/15/13	01371		REGISTER REVENUE 07/15/13			525.00	

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)				
					7/16/13	01296		PARKING TICKET PAYMENTS BY WEB			420.00	
					7/16/13	01317		REGISTER REVENUE 07/16/13			445.00	
					7/16/13	01318		REGISTER REVENUE 07/16/13			45.00	
					7/16/13	01465		STATE OF IL-LDRF			872.40	
					7/17/13	01298		PARKING TICKET PAYMENTS BY WEB			560.00	
					7/17/13	01412		REGISTER REVENUE 07/17/13			190.00	
					7/18/13	01392		REGISTER REVENUE 07/18/13			400.00	
					7/18/13	01393		REGISTER REVENUE 07/18/13			10.00	
					7/18/13	01523		PARKING TICKET PAYMENTS BY WEB			620.00	
					7/19/13	01505		REGISTER REVENUE 07/19/13			265.00	
					7/19/13	01525		PARKING TICKET PAYMENTS BY WEB			345.00	
					7/20/13	01527		PARKING TICKET PAYMENTS BY WEB			295.00	
					7/21/13	01529		PARKING TICKET PAYMENTS BY WEB			185.00	
					7/22/13	01548		REGISTER REVENUE 07/22/13			700.00	
					7/22/13	01574		PARKING TICKET PAYMENTS BY WEB			560.00	
					7/23/13	01578		PARKING TICKET PAYMENTS BY WEB			620.00	
					7/23/13	01579		STATE OF IL-LDRF			1,079.00	
					7/23/13	01603		REGISTER REVENUE 07/23/13			295.00	
					7/24/13	01667		REGISTER REVENUE 07/24/13			210.00	
					7/24/13	01703		PARKING TICKET PAYMENTS BY WEB			385.00	
					7/25/13	01890		REGISTER REVENUE 07/25/13			220.00	
					7/25/13	01932		PARKING TICKET PAYMENTS BY WEB			520.00	
					7/26/13	02058		REGISTER REVENUE 07/26/13			575.00	
					7/26/13	02083		PARKING TICKET PAYMENTS BY WEB			505.00	
					7/27/13	02085		PARKING TICKET PAYMENTS BY WEB			535.00	
					7/28/13	02087		PARKING TICKET PAYMENTS BY WEB			375.00	
					7/29/13	02104		REGISTER REVENUE 07/29/13			280.00	
					7/29/13	02105		REGISTER REVENUE 07/29/13			30.00	
					7/29/13	02119		PARKING TICKET PAYMENTS BY WEB			690.00	
					7/30/13	02529		REGISTER REVENUE 07/30/13			310.00	
					7/30/13	02541		STATE OF IL-LRCP			1,248.75	
					7/30/13	02578		PARKING TICKET PAYMENTS BY WEB			595.00	
					7/31/13	02580		PARKING TICKET PAYMENTS BY WEB			255.00	
					7/31/13	02620		REGISTER REVENUE 07/31/13			459.00	
					7/31/13	02621		REGISTER REVENUE 07/31/13			40.00	
					7/31/13	03100	66100	PARKING TICKET REFUNDTORIONNA EXUM	259.00			
					7/31/13	03101	66100	PARKING TICKET REFUNDSTEPHANIE STANLEY	15.00			
					7/31/13	03102	66100	PARKING TICKET REFUNDMASON MINNES	30.00			
					7/31/13	03103	66100	PARKING TICKET REFUNDKRISTEN FISCHER	15.00			
					7/31/13	03104	66100	PARKING TICKET REFUNDSHANIQUIA ANDERSON	8.94			
					7/31/13	03105	66100	PARKING TICKET REFUNDKELLY KUCHEFSKI	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)				
					7/31/13	03106	66100	PARKING TICKET REFUNDDEVIN KERR		10.00		
					7/31/13	03107	66100	PARKING TICKET REFUNDJONATHON HAMILTON		7.50		
					7/31/13	03108	66100	PARKING TICKET REFUNDEBERT PAULINO		20.00		
								JUL	31,930.41-*			31,930.41-
					8/01/13	02808		REGISTER REVENUE 08/01/13			425.00	
					8/01/13	02814		PARKING TICKET PAYMENTS BY WEB			725.00	
					8/02/13	02910		UNIDENTIFIABLE PARKING TICKET			5.00	
					8/02/13	02911		REGISTER REVENUE 08/02/13			825.00	
					8/02/13	02925		PARKING TICKET PAYMENTS BY WEB			430.00	
					8/03/13	02927		PARKING TICKET PAYMENTS BY WEB			255.00	
					8/04/13	02929		PARKING TICKET PAYMENTS BY WEB			290.00	
					8/05/13	02970		REGISTER REVENUE 08/05/13			895.00	
					8/05/13	03045		PARKING TICKET PAYMENTS BY WEB			500.00	
					8/06/13	02989		REGISTER REVENUE 08/06/13			449.00	
					8/06/13	03004		STATE OF IL-LRCP			491.00	
					8/06/13	03047		PARKING TICKET PAYMENTS BY WEB			520.00	
					8/07/13	03049		PARKING TICKET PAYMENTS BY WEB			620.00	
					8/07/13	03287		REGISTER REVENUE 08/07/13			420.00	
					8/08/13	03253		PARKING TICKET PAYMENTS BY WEB			715.00	
					8/08/13	03301		REGISTER REVENUE 08/08/13			260.00	
					8/08/13	03302		REGISTER REVENUE 08/08/13			10.00	
					8/09/13	03555		PARKING TICKET PAYMENTS BY WEB			385.00	
					8/09/13	03622		REGISTER REVENUE 08/09/13			440.00	
					8/09/13	03623		REGISTER REVENUE 08/09/13			20.00	
					8/10/13	03557		PARKING TICKET PAYMENTS BY WEB			230.00	
					8/11/13	03559		PARKING TICKET PAYMENTS BY WEB			465.00	
					8/12/13	03643		REGISTER REVENUE 08/12/13			710.00	
					8/12/13	03724		PARKING TICKET PAYMENTS BY WEB			455.00	
					8/13/13	04156		STATE OF IL-LRCP			354.04	
					8/13/13	04177		REGISTER REVENUE 08/13/13			180.00	
					8/13/13	04178		REGISTER REVENUE 08/13/13			10.00	
					8/13/13	04218		PARKING TICKET PAYMENTS BY WEB			470.00	
					8/14/13	04149		REGISTER REVENUE 08/14/13			335.00	
					8/14/13	04220		PARKING TICKET PAYMENTS BY WEB			265.00	
					8/15/13	04222		PARKING TICKET PAYMENTS BY WEB			190.00	
					8/15/13	04242		REGISTER REVENUE 08/15/13			595.00	
					8/15/13	04243		REGISTER REVENUE 08/15/13			20.00	
					8/16/13	04303		REGISTER REVENUE 08/16/13			275.00	
					8/16/13	04304		REGISTER REVENUE 08/16/13			10.00	
					8/16/13	04316		PARKING TICKET PAYMENTS BY WEB			490.00	

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)				
					8/17/13	04318		PARKING TICKET PAYMENTS BY WEB			115.00	
					8/18/13	04320		PARKING TICKET PAYMENTS BY WEB			135.00	
					8/19/13	04378		PARKING TICKET PAYMENTS BY WEB			605.00	
					8/19/13	04526		REGISTER REVENUE 08/19/13			465.00	
					8/19/13	04527		REGISTER REVENUE 08/19/13			10.00	
					8/20/13	04586		REGISTER REVENUE 08/20/13			170.00	
					8/20/13	04587		REGISTER REVENUE 08/20/13			23.25	
					8/20/13	04626		PARKING TICKET PAYMENTS BY WEB			275.00	
					8/21/13	04481		STATE OF IL-LDRF			231.36	
					8/21/13	04889		PARKING TICKET PAYMENTS BY WEB			515.00	
					8/21/13	04930		REGISTER REVENUE 08/21/13			260.00	
					8/21/13	04931		REGISTER REVENUE 08/21/13			30.00	
					8/21/13	04932		IL P846213 F96929 CALHOUN<J			10.00	
					8/22/13	04891		PARKING TICKET PAYMENTS BY WEB			535.00	
					8/22/13	04906		REGISTER REVENUE 08/22/13			485.00	
					8/23/13	05017		PARKING TICKET PAYMENTS BY WEB			655.00	
					8/23/13	05039		REGISTER REVENUE 08/23/13			530.00	
					8/23/13	05040		REGISTER REVENUE 08/23/13			10.00	
					8/24/13	05019		PARKING TICKET PAYMENTS BY WEB			640.00	
					8/25/13	05023		PARKING TICKET PAYMENTS BY WEB			440.00	
					8/26/13	05077		REGISTER REVENUE 08/26/13			470.00	
					8/26/13	05114		PARKING TICKET PAYMENTS BY WEB			585.00	
					8/27/13	05461		PARKING TICKET PAYMENTS BY WEB			695.00	
					8/27/13	05527		REGISTER REVENUE 08/27/13			595.00	
					8/27/13	05528		REGISTER REVENUE 08/27/13			20.00	
					8/27/13	05548		STATE OF IL-LRCP			633.94	
					8/28/13	05570		REGISTER REVENUE 08/28/13			447.00	
					8/28/13	05571		REGISTER REVENUE 08/28/13			10.00	
					8/28/13	05887		PARKING TICKET PAYMENTS BY WEB			790.00	
					8/29/13	05864		REGISTER REVENUE 08/29/13			245.00	
					8/29/13	05883		PARKING TICKET PAYMENTS BY WEB			660.00	
					8/30/13	05960		REGISTER REVENUE 08/30/13			315.00	
					8/30/13	05961		REGISTER REVENUE 08/30/13			10.00	
					8/30/13	06006		PARKING TICKET PAYMENTS BY WEB			600.00	
					8/31/13	06008		PARKING TICKET PAYMENTS BY WEB			290.00	
					8/31/13	06181		66100 PARKING TICKET REFUND CALHOUN, JEFFREY	10.00			
					8/31/13	06182		66100 PARKING TICKET REFUND KLEINERT, TRACI	35.00			
					8/31/13	06183		66100 PARKING TICKET REFUND HAGLE, JAMES	50.00			
					8/31/13	33856		EPAY-MANUAL POST WEB PMTS 8/31			20.00	
								AUG	26,164.59-*			58,095.00-
					9/01/13	06010		PARKING TICKET PAYMENTS BY WEB			420.00	

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)				
					9/02/13	06012		PARKING TICKET PAYMENTS BY WEB			415.00	
					9/03/13	06014		PARKING TICKET PAYMENTS BY WEB			475.00	
					9/03/13	06094		REGISTER REVENUE 09/03/13			590.00	
					9/04/13	06133		REGISTER REVENUE 09/04/13			470.00	
					9/04/13	06134		REGISTER REVENUE 09/04/13			25.00	
					9/04/13	06331		PARKING TICKET PAYMENTS BY WEB			605.00	
					9/04/13	06493		STATE OF IL - LDRP			259.77	
					9/05/13	06336		PARKING TICKET PAYMENTS BY WEB			382.00	
					9/05/13	06448		REGISTER REVENUE 09/05/13			620.00	
					9/06/13	06422		REGISTER REVENUE 09/06/13			235.00	
					9/06/13	06423		REGISTER REVENUE 09/06/13			25.00	
					9/06/13	06487		PARKING TICKET PAYMENTS BY WEB			695.00	
					9/07/13	06485		PARKING TICKET PAYMENTS BY WEB			260.00	
					9/08/13	06489		PARKING TICKET PAYMENTS BY WEB			345.00	
					9/09/13	06525		PARKING TICKET PAYMENTS BY WEB			545.00	
					9/09/13	06922		REGISTER REVENUE 09/09/13			1,015.00	
					9/10/13	06975		REGISTER REVENUE 09/10/13			490.00	
					9/10/13	07051		PARKING TICKET PAYMENTS BY WEB			510.00	
					9/10/13	08657		STATE OF IL-LDRP			395.60	
					9/10/13	08659		STATE OF IL-LDRP			377.44	
					9/11/13	07053		PARKING TICKET PAYMENTS BY WEB			760.00	
					9/11/13	07315		REGISTER REVENUE 09/11/13			450.00	
					9/12/13	07344		REGISTER REVENUE 09/12/13			245.00	
					9/12/13	07345		IL G645289 F95719			5.00	
					9/12/13	07409		PARKING TICKET PAYMENTS BY WEB			620.00	
					9/13/13	07457		REGISTER REVENUE 09/13/13			457.00	
					9/13/13	07458		REGISTER REVENUE 09/13/13			10.00	
					9/13/13	07471		PARKING TICKET PAYMENTS BY WEB			315.00	
					9/14/13	07473		PARKING TICKET PAYMENTS BY WEB			165.00	
					9/15/13	07475		PARKING TICKET PAYMENTS BY WEB			440.00	
					9/16/13	07477		PARKING TICKET PAYMENTS BY WEB			605.00	
					9/16/13	07545		REGISTER REVENUE 09/16/13			580.00	
					9/17/13	07618		REGISTER REVENUE 09/17/13			295.00	
					9/17/13	07619		REGISTER REVENUE 09/17/13			10.00	
					9/17/13	07939		PARKING TICKET PAYMENTS BY WEB			530.00	
					9/18/13	07644		REGISTER REVENUE 09/18/13			379.50	
					9/18/13	07941		PARKING TICKET PAYMENTS BY WEB			565.00	
					9/19/13	07943		PARKING TICKET PAYMENTS BY WEB			630.00	
					9/19/13	07961		REGISTER REVENUE 09/19/13			165.00	
					9/20/13	07977		REGISTER REVENUE 09/20/13			175.00	
					9/20/13	08136		PARKING TICKET PAYMENTS BY WEB			535.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					9/21/13	08138		PARKING TICKET PAYMENTS BY WEB			635.00	
					9/22/13	08140		PARKING TICKET PAYMENTS BY WEB			565.00	
					9/23/13	08110		REGISTER REVENUE 09/23/13			545.00	
					9/23/13	08111		REGISTER REVENUE 09/23/13			140.00	
					9/23/13	08142		PARKING TICKET PAYMENTS BY WEB			515.00	
					9/24/13	08572		PARKING TICKET PAYMENTS BY WEB			475.00	
					9/24/13	08614		REGISTER REVENUE 09/24/13			430.00	
					9/24/13	10808		STATE OF ILLINOIS -LDRP			407.50	
					9/25/13	08696		PARKING TICKET PAYMENTS BY WEB			695.00	
					9/25/13	08729		REGISTER REVENUE 09/25/13			455.00	
					9/26/13	08909		REGISTER REVENUE 09/26/13			405.00	
					9/26/13	08910		REGISTER REVENUE 09/26/13			5.00	
					9/26/13	09040		PARKING TICKET PAYMENTS BY WEB			570.00	
					9/27/13	09042		PARKING TICKET PAYMENTS BY WEB			305.00	
					9/27/13	09069		REGISTER REVENUE 09/27/13			575.00	
					9/30/13	09027		REGISTER REVENUE 09/30/13			660.00	
					9/30/13	09044		PARKING TICKET PAYMENTS BY WEB			915.00	
					9/30/13	10590	66100	PARKING TICKET REFUNDTAE SUNG PARK		10.00		
					9/30/13	10591	66100	PARKING TICKET REFUNDGIDEON BARTOV		30.00		
					9/30/13	10592	66100	PARKING TICKET REFUNDJENNIFER KAO		25.00		
					9/30/13	34034		EPAY MANUAL POST WEB PMTS- SEP			90.00	
								SEP 25,413.81-*				83,508.81-
					10/01/13	09103		PARKING TICKET PAYMENTS BY WEB			470.00	
					10/01/13	09128		REGISTER REVENUE 10/01/13			595.00	
					10/01/13	09129		REGISTER REVENUE 10/01/13			25.00	
					10/01/13	10810		STATE OF ILLINOIS - LDRP			535.75	
					10/02/13	09246		REGISTER REVENUE 10/02/13			240.00	
					10/02/13	09537		PARKING TICKET PAYMENTS BY WEB			480.00	
					10/03/13	09323		REGISTER REVENUE 10/03/13			225.00	
					10/03/13	09539		PARKING TICKET PAYMENTS BY WEB			700.00	
					10/04/13	09565		REGISTER REVENUE 10/04/13			400.00	
					10/04/13	09610		PARKING TICKET PAYMENTS BY WEB			580.00	
					10/05/13	09612		PARKING TICKET PAYMENTS BY WEB			275.00	
					10/06/13	09614		PARKING TICKET PAYMENTS BY WEB			480.00	
					10/07/13	09689		REGISTER REVENUE 10/07/13			397.00	
					10/07/13	10177		PARKING TICKET PAYMENTS BY WEB			685.00	
					10/08/13	10090		REGISTER REVENUE 10/08/13			530.00	
					10/08/13	10091	IL 3991943	F94260			5.00	
					10/08/13	10179		PARKING TICKET PAYMENTS BY WEB			765.00	
					10/08/13	10812		STATE OF ILLINOIS - LDRP			155.01	

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)				
					10/09/13	10181		PARKING TICKET PAYMENTS BY WEB			865.00	
					10/09/13	10449		REGISTER REVENUE 10/09/13			505.00	
					10/09/13	10450		REGISTER REVENUE 10/09/13			20.00	
					10/10/13	10483		PARKING TICKET PAYMENTS BY WEB			555.00	
					10/10/13	10563		REGISTER REVENUE 10/10/13			735.00	
					10/10/13	10564		REGISTER REVENUE 10/10/13			10.00	
					10/11/13	10495		PARKING TICKET PAYMENTS BY WEB			380.00	
					10/11/13	10527		REGISTER REVENUE 10/11/13			405.00	
					10/12/13	10497		PARKING TICKET PAYMENTS BY WEB			365.00	
					10/13/13	10499		PARKING TICKET PAYMENTS BY WEB			230.00	
					10/14/13	10639		PARKING TICKET PAYMENTS BY WEB			575.00	
					10/14/13	10697		REGISTER REVENUE 10/14/13			335.00	
					10/14/13	10698		REGISTER REVENUE 10/14/13			40.00	
					10/15/13	10630		REGISTER REVENUE 10/15/13			425.00	
					10/15/13	10631		REGISTER REVENUE 10/15/13			20.00	
					10/15/13	10641		PARKING TICKET PAYMENTS BY WEB			635.00	
					10/16/13	10756		REGISTER REVENUE 10/16/13			455.00	
					10/16/13	10757		REGISTER REVENUE 10/16/13			35.00	
					10/16/13	10814		STATE OF ILLINOIS - LDRP			203.00	
					10/16/13	11115		PARKING TICKET PAYMENTS BY WEB			545.00	
					10/17/13	11036		REGISTER REVENUE 10/17/13			375.00	
					10/17/13	11117		PARKING TICKET PAYMENTS BY WEB			840.00	
					10/18/13	11061		REGISTER REVENUE 10/18/13			475.00	
					10/18/13	11119		PARKING TICKET PAYMENTS BY WEB			690.00	
					10/19/13	11121		PARKING TICKET PAYMENTS BY WEB			295.00	
					10/20/13	11123		PARKING TICKET PAYMENTS BY WEB			735.00	
					10/21/13	11357		PARKING TICKET PAYMENTS BY WEB			1,005.00	
					10/21/13	11405		REGISTER REVENUE 10/21/13			675.50	
					10/21/13	11406		REGISTER REVENUE 10/21/13			14.50	
					10/22/13	11425		REGISTER REVENUE 10/22/13			545.00	
					10/22/13	11924		PARKING TICKET PAYMENTS BY WEB			725.00	
					10/22/13	12259		STATE OF ILLINOIS - LDRP			348.56	
					10/23/13	11468		UNIDENTIFIABLE CASH PAYMENT			1.00	
					10/23/13	11469		REGISTER REVENUE 10/23/13			325.00	
					10/23/13	11470		REGISTER REVENUE 10/23/13			16.50	
					10/23/13	11471		IL 1113898B F83296			25.00	
					10/23/13	11926		PARKING TICKET PAYMENTS BY WEB			505.00	
					10/24/13	12208		REGISTER REVENUE 10/24/13			465.00	
					10/24/13	12229		PARKING TICKET PAYMENTS BY WEB			545.00	
					10/25/13	12247		PARKING TICKET PAYMENTS BY WEB			270.00	
					10/25/13	12276		REGISTER REVENUE 10/25/13			175.00	

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)				
					10/26/13	12249		PARKING TICKET PAYMENTS BY WEB			215.00	
					10/27/13	12251		PARKING TICKET PAYMENTS BY WEB			210.00	
					10/28/13	12344		REGISTER REVENUE 10/28/13			533.75	
					10/28/13	12657		PARKING TICKET PAYMENTS BY WEB			517.00	
					10/29/13	12659		PARKING TICKET PAYMENTS BY WEB			595.00	
					10/29/13	12698		REGISTER REVENUE 10/29/13			350.00	
					10/29/13	13883		STATE OF ILLINOIS - LDRP			301.70	
					10/30/13	12479		REGISTER REVENUE 10/30/13			230.00	
					10/30/13	12480		REGISTER REVENUE 10/30/13			10.00	
					10/30/13	12481		IL L675325 F83718 ROSIN<JAM			10.00	
					10/30/13	12661		PARKING TICKET PAYMENTS BY WEB			585.00	
					10/31/13	12663		PARKING TICKET PAYMENTS BY WEB			675.00	
					10/31/13	12714		REGISTER REVENUE 10/31/13			345.00	
					10/31/13	12715		REGISTER REVENUE 10/31/13			30.00	
					10/31/13	13603		66100 PARKING TICKET REFUNDASTRID BECKSON		15.00		
					10/31/13	13604		66100 PARKING TICKET REFUNDR FUNDERBURG		5.00		
					10/31/13	13605		66100 PARKING TICKET REFUNDD&M CONSTRUCTION		25.00		
					10/31/13	13606		66100 PARKING TICKET REFUNDC HAMB		2.50		
					10/31/13	13607		66100 PARKING TICKET REFUNDT DEUTSCH		35.00		
					10/31/13	13608		66100 PARKING TICKET REFUNDM MADARAS		30.00		
					10/31/13	13609		66100 PARKING TICKET REFUNDQ ZHANG		30.00		
					10/31/13	13610		66100 PARKING TICKET REFUNDJ ROSIN		10.00		
					10/31/13	34046		EPAY MANUAL POST WEB PMTS SEP			250.00	
								OCT	28,636.77-*			112,145.58-
					11/01/13	12754		REGISTER REVENUE 11/01/13			200.00	
					11/01/13	12755		REGISTER REVENUE 11/01/13			10.00	
					11/01/13	13625		PARKING TICKET PAYMENTS BY WEB			710.00	
					11/02/13	13627		PARKING TICKET PAYMENTS BY WEB			310.00	
					11/03/13	13629		PARKING TICKET PAYMENTS BY WEB			505.00	
					11/04/13	12784		REGISTER REVENUE 11/04/13			580.00	
					11/04/13	12785		REGISTER REVENUE 11/04/13			10.00	
					11/04/13	13631		PARKING TICKET PAYMENTS BY WEB			720.00	
					11/05/13	13308		REGISTER REVENUE 11/05/13			675.00	
					11/05/13	13633		PARKING TICKET PAYMENTS BY WEB			745.00	
					11/05/13	13885		STATE OF ILLINOIS - LDRP			305.96	
					11/06/13	13635		PARKING TICKET PAYMENTS BY WEB			565.00	
					11/06/13	13710		REGISTER REVENUE 11/06/13			595.00	
					11/07/13	13637		PARKING TICKET PAYMENTS BY WEB			425.00	
					11/07/13	13731		REGISTER REVENUE 11/07/13			330.00	
					11/07/13	13732		REGISTER REVENUE 11/07/13			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)				
					11/08/13	13643		PARKING TICKET PAYMENTS BY WEB			507.00	
					11/08/13	13691		REGISTER REVENUE 11/08/13			380.00	
					11/08/13	13692		REGISTER REVENUE 11/08/13			10.00	
					11/09/13	13645		PARKING TICKET PAYMENTS BY WEB			460.00	
					11/10/13	13647		PARKING TICKET PAYMENTS BY WEB			425.00	
					11/11/13	13649		PARKING TICKET PAYMENTS BY WEB			745.00	
					11/12/13	13828		REGISTER REVENUE 11/12/13			655.00	
					11/12/13	14203		PARKING TICKET PAYMENTS BY WEB			490.00	
					11/13/13	14140		REGISTER REVENUE 11/13/13			550.00	
					11/13/13	14205		PARKING TICKET PAYMENTS BY WEB			625.00	
					11/14/13	13784		STATE OF ILLINOIS - LDRP			451.25	
					11/14/13	14154		REGISTER REVENUE 11/14/13			505.00	
					11/14/13	14155		REGISTER REVENUE 11/14/13			25.00	
					11/14/13	14207		PARKING TICKET PAYMENTS BY WEB			735.00	
					11/15/13	14209		PARKING TICKET PAYMENTS BY WEB			775.00	
					11/15/13	14692		REGISTER REVENUE 11/15/13			330.00	
					11/16/13	14211		PARKING TICKET PAYMENTS BY WEB			470.00	
					11/17/13	14213		PARKING TICKET PAYMENTS BY WEB			330.00	
					11/18/13	14264		PARKING TICKET PAYMENTS BY WEB			610.00	
					11/18/13	14709		REGISTER REVENUE 11/18/13			965.00	
					11/19/13	14722		REGISTER REVENUE 11/19/13			510.00	
					11/19/13	14885		PARKING TICKET PAYMENTS BY WEB			525.00	
					11/19/13	15612		STATE OF ILLINOIS - LDRP			683.45	
					11/20/13	14887		PARKING TICKET PAYMENTS BY WEB			710.00	
					11/20/13	15296		REGISTER REVENUE 11/20/13			135.00	
					11/21/13	15117		REGISTER REVENUE 11/21/13			795.00	
					11/21/13	15118		REGISTER REVENUE 11/21/13			110.00	
					11/21/13	15171		PARKING TICKET PAYMENTS BY WEB			745.00	
					11/22/13	15373		REGISTER REVENUE 11/22/13			790.00	
					11/22/13	15374		REGISTER REVENUE 11/22/13			10.00	
					11/22/13	15548		PARKING TICKET PAYMENTS BY WEB			505.00	
					11/23/13	15550		PARKING TICKET PAYMENTS BY WEB			390.00	
					11/24/13	15552		PARKING TICKET PAYMENTS BY WEB			280.00	
					11/25/13	15394		REGISTER REVENUE 11/25/13			560.00	
					11/25/13	15554		PARKING TICKET PAYMENTS BY WEB			630.00	
					11/26/13	15556		PARKING TICKET PAYMENTS BY WEB			570.00	
					11/26/13	15614		STATE OF ILLINOIS - LDRP			1,109.23	
					11/26/13	16178		REGISTER REVENUE 11/26/13			375.00	
					11/27/13	15510		REGISTER REVENUE 11/27/13			230.00	
					11/27/13	15558		PARKING TICKET PAYMENTS BY WEB			722.00	
					11/28/13	15560		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)				
					11/29/13	15562		PARKING TICKET PAYMENTS BY WEB			240.00	
					11/30/13	15564		PARKING TICKET PAYMENTS BY WEB			450.00	
					11/30/13	16721	66100	PARKING TICKET REFUNDROGER TERVEN		30.00		
					11/30/13	16722	66100	PARKING TICKET REFUNDJOHN DECK		20.00		
								NOV 27,978.89-*				140,124.47-
					12/01/13	15572		PARKING TICKET PAYMENTS BY WEB			290.00	
					12/02/13	15588		REGISTER REVENUE 12/02/13			470.00	
					12/02/13	15589		REGISTER REVENUE 12/02/13			30.00	
					12/02/13	16087		PARKING TICKET PAYMENTS BY WEB			485.00	
					12/02/13	16604		NSF CK JAMES MCINTYRE/LAURA KU		10.00		
					12/03/13	15661		STATE OF ILLINOIS - LDRP			1,136.15	
					12/03/13	16089		PARKING TICKET PAYMENTS BY WEB			345.00	
					12/03/13	16190		REGISTER REVENUE 12/03/13			320.00	
					12/03/13	16191		REGISTER REVENUE 12/03/13			30.00	
					12/04/13	16091		PARKING TICKET PAYMENTS BY WEB			240.00	
					12/04/13	16204		REGISTER REVENUE 12/04/13			400.00	
					12/04/13	16205		REGISTER REVENUE 12/04/13			40.00	
					12/05/13	16165		REGISTER REVENUE 12/05/13			325.00	
					12/05/13	16448		PARKING TICKET PAYMENTS BY WEB			530.00	
					12/06/13	16450		PARKING TICKET PAYMENTS BY WEB			972.00	
					12/06/13	16643		REGISTER REVENUE 12/06/13			225.00	
					12/07/13	16452		PARKING TICKET PAYMENTS BY WEB			420.00	
					12/08/13	16454		PARKING TICKET PAYMENTS BY WEB			640.00	
					12/09/13	16587		REGISTER REVENUE 12/09/13			760.00	
					12/09/13	16588		IL G453703			5.00	
					12/09/13	16620		PARKING TICKET PAYMENTS BY WEB			810.00	
					12/10/13	16558		STATE OF ILLINOIS - LDRP			169.82	
					12/10/13	16622		PARKING TICKET PAYMENTS BY WEB			640.00	
					12/10/13	17298		REGISTER REVENUE 12/10/13			640.00	
					12/11/13	16774		REGISTER REVENUE 12/11/13			555.00	
					12/11/13	17232		PARKING TICKET PAYMENTS BY WEB			635.00	
					12/12/13	17234		PARKING TICKET PAYMENTS BY WEB			520.00	
					12/12/13	18250		REGISTER REVENUE 12/12/13			430.00	
					12/13/13	17108		REGISTER REVENUE 12/13/13			490.00	
					12/13/13	17236		PARKING TICKET PAYMENTS BY WEB			575.00	
					12/14/13	17238		PARKING TICKET PAYMENTS BY WEB			490.00	
					12/15/13	17240		PARKING TICKET PAYMENTS BY WEB			565.00	
					12/16/13	17248		REGISTER REVENUE 12/16/13			515.00	
					12/16/13	17340		PARKING TICKET PAYMENTS BY WEB			720.00	
					12/17/13	17342		PARKING TICKET PAYMENTS BY WEB			735.00	

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)				
					12/17/13	19507		REGISTER REVENUE 12/17/13			210.00	
					12/17/13	21429		STATE OF IL - LDRP			441.07	
					12/18/13	17956		PARKING TICKET PAYMENTS BY WEB			515.00	
					12/18/13	18265		REGISTER REVENUE 12/18/13			385.00	
					12/19/13	17958		PARKING TICKET PAYMENTS BY WEB			655.00	
					12/19/13	18281		REGISTER REVENUE 12/19/13			470.00	
					12/20/13	18451		REGISTER REVENUE 12/20/13			465.00	
					12/20/13	19315		PARKING TICKET PAYMENTS BY WEB			820.00	
					12/21/13	19317		PARKING TICKET PAYMENTS BY WEB			625.00	
					12/22/13	19319		PARKING TICKET PAYMENTS BY WEB			485.00	
					12/23/13	18429		REGISTER REVENUE 12/23/13			715.00	
					12/23/13	18430		REGISTER REVENUE 12/23/13			25.00	
					12/23/13	19321		PARKING TICKET PAYMENTS BY WEB			660.00	
					12/24/13	19323		PARKING TICKET PAYMENTS BY WEB			335.00	
					12/24/13	19526		REGISTER REVENUE 12/24/13			440.00	
					12/25/13	19325		PARKING TICKET PAYMENTS BY WEB			315.00	
					12/26/13	19327		PARKING TICKET PAYMENTS BY WEB			290.00	
					12/26/13	19535		REGISTER REVENUE 12/26/13			180.00	
					12/26/13	21431		STATE OF IL - LDRP			795.85	
					12/27/13	18802		REGISTER REVENUE 12/27/13			505.00	
					12/27/13	19329		PARKING TICKET PAYMENTS BY WEB			490.00	
					12/28/13	19331		PARKING TICKET PAYMENTS BY WEB			165.00	
					12/29/13	19341		PARKING TICKET PAYMENTS BY WEB			115.00	
					12/30/13	18865		REGISTER REVENUE 12/30/13			505.00	
					12/30/13	18866		REGISTER REVENUE 12/30/13			25.00	
					12/30/13	19345		PARKING TICKET PAYMENTS BY WEB			325.00	
					12/31/13	19343		PARKING TICKET PAYMENTS BY WEB			180.00	
					12/31/13	19548		REGISTER REVENUE 12/31/13			385.00	
					12/31/13	19549		REGISTER REVENUE 12/31/13			50.00	
					12/31/13	21433		STATE OF IL - LDRP			426.91	
								DEC	28,141.80-*			168,266.27-
					1/01/14	19347		PARKING TICKET PAYMENTS BY WEB			230.00	
					1/02/14	19403		PARKING TICKET PAYMENTS BY WEB			165.00	
					1/02/14	19561		REGISTER REVENUE 01/02/14			140.00	
					1/02/14	19562		REGISTER REVENUE 01/02/14			30.00	
					1/03/14	19465		PARKING TICKET PAYMENTS BY WEB			315.00	
					1/03/14	19658		REGISTER REVENUE 01/03/14			520.00	
					1/04/14	19467		PARKING TICKET PAYMENTS BY WEB			215.00	
					1/05/14	19469		PARKING TICKET PAYMENTS BY WEB			255.00	
					1/06/14	19471		PARKING TICKET PAYMENTS BY WEB			290.00	

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)				
					1/07/14	19473		PARKING TICKET PAYMENTS BY WEB			330.00	
					1/08/14	19628		PARKING TICKET PAYMENTS BY WEB			260.00	
					1/08/14	19643		REGISTER REVENUE 01/08/14			690.00	
					1/08/14	21435		STATE OF IL - LDRP			50.25	
					1/09/14	19907		PARKING TICKET PAYMENTS BY WEB			570.00	
					1/09/14	20339		REGISTER REVENUE 01/09/14			155.00	
					1/09/14	20340		REGISTER REVENUE 01/09/14			5.00	
					1/10/14	19909		PARKING TICKET PAYMENTS BY WEB			405.00	
					1/10/14	20356		REGISTER REVENUE 01/10/14			420.00	
					1/11/14	19911		PARKING TICKET PAYMENTS BY WEB			235.00	
					1/12/14	19913		PARKING TICKET PAYMENTS BY WEB			180.00	
					1/13/14	19915		PARKING TICKET PAYMENTS BY WEB			620.00	
					1/13/14	20378		REGISTER REVENUE 01/13/14			645.00	
					1/14/14	20405		REGISTER REVENUE 01/14/14			365.00	
					1/14/14	20426		PARKING TICKET PAYMENTS BY WEB			425.00	
					1/14/14	21437		STATE OF IL - LDRP			581.50	
					1/14/14	34768		EPAY-MANUAL POST X WEB PMTS			30.00	
					1/15/14	20540		REGISTER REVENUE 01/15/14			2,310.00	
					1/15/14	20675		PARKING TICKET PAYMENTS BY WEB			335.00	
					1/16/14	20677		PARKING TICKET PAYMENTS BY WEB			780.00	
					1/16/14	20702		REGISTER REVENUE 01/16/14			260.00	
					1/17/14	21111		REGISTER REVENUE 01/17/14			735.00	
					1/17/14	21112		REGISTER REVENUE 01/17/14			3.75	
					1/17/14	21298		PARKING TICKET PAYMENTS BY WEB			660.00	
					1/18/14	21300		PARKING TICKET PAYMENTS BY WEB			170.00	
					1/19/14	21302		PARKING TICKET PAYMENTS BY WEB			225.00	
					1/20/14	21304		PARKING TICKET PAYMENTS BY WEB			707.00	
					1/21/14	21064		REGISTER REVENUE 01/21/14			360.00	
					1/21/14	21306		PARKING TICKET PAYMENTS BY WEB			380.00	
					1/22/14	21124		REGISTER REVENUE 01/22/14			305.00	
					1/22/14	21125		REGISTER REVENUE 01/22/14			20.00	
					1/22/14	21308		PARKING TICKET PAYMENTS BY WEB			700.00	
					1/22/14	21439		STATE OF IL - LDRP			358.48	
					1/23/14	21310		PARKING TICKET PAYMENTS BY WEB			520.00	
					1/23/14	21869		REGISTER REVENUE 01/23/14			465.00	
					1/23/14	21870		REGISTER REVENUE 01/23/14			10.00	
					1/24/14	21379		REGISTER REVENUE 01/24/14			265.00	
					1/24/14	21380		REGISTER REVENUE 01/24/14			15.00	
					1/24/14	21913		PARKING TICKET PAYMENTS BY WEB			435.00	
					1/25/14	21915		PARKING TICKET PAYMENTS BY WEB			280.00	
					1/26/14	21917		PARKING TICKET PAYMENTS BY WEB			740.00	

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)				
					1/27/14	21919		PARKING TICKET PAYMENTS BY WEB			440.00	
					1/27/14	21954		REGISTER REVENUE 01/27/14			205.00	
					1/28/14	21441		STATE OF IL - LDRP			389.71	
					1/28/14	21886		REGISTER REVENUE 01/28/14			395.00	
					1/28/14	21921		PARKING TICKET PAYMENTS BY WEB			510.00	
					1/29/14	21904		REGISTER REVENUE 01/29/14			91.25	
					1/29/14	21923		PARKING TICKET PAYMENTS BY WEB			280.00	
					1/30/14	22008		PARKING TICKET PAYMENTS BY WEB			540.00	
					1/30/14	22173		REGISTER REVENUE 01/30/14			265.00	
					1/31/14	22223		PARKING TICKET PAYMENTS BY WEB			675.00	
					1/31/14	22262		REGISTER REVENUE 01/31/14			335.00	
					1/31/14	22673	66100	PARKING TICKET REFUNDT MCCOAL-LDRP		42.50		
					1/31/14	22674	66100	PARKING TICKET REFUNDE TACK		15.00		
								JAN	23,234.44-*			191,500.71-
					2/01/14	22225		PARKING TICKET PAYMENTS BY WEB			475.00	
					2/02/14	22227		PARKING TICKET PAYMENTS BY WEB			410.00	
					2/03/14	22311		PARKING TICKET PAYMENTS BY WEB			535.00	
					2/03/14	22815		REGISTER REVENUE 02/03/14			585.00	
					2/04/14	22313		PARKING TICKET PAYMENTS BY WEB			810.00	
					2/04/14	22620		REGISTER REVENUE 02/04/14			345.00	
					2/04/14	23300		STATE OF ILLINOIS - LDRP			153.81	
					2/05/14	22315		PARKING TICKET PAYMENTS BY WEB			460.00	
					2/06/14	22687		PARKING TICKET PAYMENTS BY WEB			345.00	
					2/06/14	22750		REGISTER REVENUE 02/06/14			760.00	
					2/06/14	22751		REGISTER REVENUE 02/06/14			40.00	
					2/07/14	22766		REGISTER REVENUE 02/07/14			320.00	
					2/07/14	23641		PARKING TICKET PAYMENTS BY WEB			715.00	
					2/08/14	23643		PARKING TICKET PAYMENTS BY WEB			400.00	
					2/09/14	23645		PARKING TICKET PAYMENTS BY WEB			740.00	
					2/10/14	22776		REGISTER REVENUE 02/10/14			430.00	
					2/10/14	23647		PARKING TICKET PAYMENTS BY WEB			775.00	
					2/11/14	23302		STATE OF IL - LDRP			142.47	
					2/11/14	23456		REGISTER REVENUE 02/11/14			605.00	
					2/11/14	23457		REGISTER REVENUE 02/11/14			5.00	
					2/11/14	23649		PARKING TICKET PAYMENTS BY WEB			585.00	
					2/12/14	23435		REGISTER REVENUE 02/12/14			320.00	
					2/12/14	23436		REGISTER REVENUE 02/12/14			137.85	
					2/12/14	23651		PARKING TICKET PAYMENTS BY WEB			900.00	
					2/13/14	23653		PARKING TICKET PAYMENTS BY WEB			1,010.00	
					2/13/14	23796		REGISTER REVENUE 02/13/14			435.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					2/13/14	23797		REGISTER REVENUE 02/13/14			17.63	
					2/14/14	23714		REGISTER REVENUE 02/14/14			533.00	
					2/14/14	23715		REGISTER REVENUE 02/14/14			20.00	
					2/14/14	23775		PARKING TICKET PAYMENTS BY WEB			875.00	
					2/15/14	23777		PARKING TICKET PAYMENTS BY WEB			415.00	
					2/16/14	23779		PARKING TICKET PAYMENTS BY WEB			755.00	
					2/17/14	23729		REGISTER REVENUE 02/17/14			445.00	
					2/17/14	23781		PARKING TICKET PAYMENTS BY WEB			775.00	
					2/18/14	24073		PARKING TICKET PAYMENTS BY WEB			895.00	
					2/18/14	24274		REGISTER REVENUE 02/18/14			250.00	
					2/19/14	24063		REGISTER REVENUE 02/19/14			690.00	
					2/19/14	24075		PARKING TICKET PAYMENTS BY WEB			995.00	
					2/20/14	24077		PARKING TICKET PAYMENTS BY WEB			810.00	
					2/20/14	24287		REGISTER REVENUE 02/20/14			450.00	
					2/20/14	24288		REGISTER REVENUE 02/20/14			10.00	
					2/21/14	24204		PARKING TICKET PAYMENTS BY WEB			1,055.00	
					2/21/14	24219		REGISTER REVENUE 02/21/14			435.00	
					2/21/14	24220		REGISTER REVENUE 02/21/14			88.00	
					2/22/14	24206		PARKING TICKET PAYMENTS BY WEB			815.00	
					2/23/14	24208		PARKING TICKET PAYMENTS BY WEB			795.00	
					2/24/14	24254		PARKING TICKET PAYMENTS BY WEB			960.00	
					2/24/14	24308		REGISTER REVENUE 02/24/14			688.00	
					2/25/14	24398		REGISTER REVENUE 02/25/14			563.00	
					2/25/14	24399		REGISTER REVENUE 02/25/14			14.50	
					2/25/14	24400		REGISTER REVENUE 02/25/14			10.00	
					2/25/14	25097		PARKING TICKET PAYMENTS BY WEB			855.00	
					2/25/14	29728		STATE OF IL - LDRP			278.63	
					2/26/14	24813		REGISTER REVENUE 02/26/14			380.00	
					2/26/14	24814		IL AMD819 G07064			20.00	
					2/26/14	25099		PARKING TICKET PAYMENTS BY WEB			985.00	
					2/27/14	25076		REGISTER REVENUE 02/27/14			1,055.00	
					2/27/14	25077		REGISTER REVENUE 02/27/14			7.50	
					2/27/14	25101		PARKING TICKET PAYMENTS BY WEB			655.00	
					2/28/14	25103		PARKING TICKET PAYMENTS BY WEB			617.50	
					2/28/14	25266		REGISTER REVENUE 02/28/14			195.00	
					2/28/14	25267		REGISTER REVENUE 02/28/14			34.00	
					2/28/14	25301	66100	PARKING TICKET REFUNDCHRISTINE PARKER		15.00		
					2/28/14	25302	66100	PARKING TICKET REFUNDJON WILLENBORG		5.00		
					2/28/14	25303	66100	PARKING TICKET REFUNDLOUIS WOZNIAK		25.00		
					2/28/14	25304	66100	PARKING TICKET REFUNDJOHN GERLT		20.00		
								FEB	30,815.89-*			222,316.60-
					3/01/14	25105		PARKING TICKET PAYMENTS BY WEB			390.00	

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)				
					3/01/14	39837	STATE OF IL - LDRP	2/19/14			120.00	
					3/02/14	25337	PARKING TICKET PAYMENTS BY WEB				650.00	
					3/03/14	25339	PARKING TICKET PAYMENTS BY WEB				940.00	
					3/03/14	25377	REGISTER REVENUE	03/03/14			565.00	
					3/04/14	25341	PARKING TICKET PAYMENTS BY WEB				790.00	
					3/04/14	25461	REGISTER REVENUE	03/04/14			705.00	
					3/04/14	26722	STATE OF IL - LDRP				32.50	
					3/04/14	29730	STATE OF IL - LDRP				32.50	
					3/04/14	31012	REV LDRP BOOK 2X (SEQ 29730)		32.50			
					3/05/14	25431	REGISTER REVENUE	03/05/14			295.00	
					3/05/14	25466	PARKING TICKET PAYMENTS BY WEB				1,090.00	
					3/06/14	25608	PARKING TICKET PAYMENTS BY WEB				805.00	
					3/06/14	26419	REGISTER REVENUE	03/06/14			480.00	
					3/06/14	26420	REGISTER REVENUE	03/06/14			16.00	
					3/07/14	25886	REGISTER REVENUE	03/07/14			370.00	
					3/07/14	26358	PARKING TICKET PAYMENTS BY WEB				850.00	
					3/08/14	26360	PARKING TICKET PAYMENTS BY WEB				1,045.00	
					3/09/14	26362	PARKING TICKET PAYMENTS BY WEB				825.00	
					3/10/14	25784	REGISTER REVENUE	03/10/14			585.00	
					3/10/14	26364	PARKING TICKET PAYMENTS BY WEB				1,035.00	
					3/11/14	26366	PARKING TICKET PAYMENTS BY WEB				470.00	
					3/11/14	27176	REGISTER REVENUE	03/11/14			415.00	
					3/11/14	27177	REGISTER REVENUE	03/11/14			7.50	
					3/11/14	29732	STATE OF IL - LDRP				134.85	
					3/12/14	26451	REGISTER REVENUE	03/12/14			370.00	
					3/12/14	26452	REGISTER REVENUE	03/12/14			10.00	
					3/12/14	26504	PARKING TICKET PAYMENTS BY WEB				480.00	
					3/13/14	26502	PARKING TICKET PAYMENTS BY WEB				1,080.00	
					3/13/14	27210	REGISTER REVENUE	03/13/14			350.00	
					3/14/14	26720	STATE OF IL - LDRP				134.85	
					3/14/14	26754	REGISTER REVENUE	03/14/14			905.00	
					3/14/14	26783	PARKING TICKET PAYMENTS BY WEB				830.00	
					3/14/14	31014	REV LDRP REV BOOK 2X SEQ 26720		134.85			
					3/15/14	26785	PARKING TICKET PAYMENTS BY WEB				550.00	
					3/16/14	26787	PARKING TICKET PAYMENTS BY WEB				745.00	
					3/17/14	26702	REGISTER REVENUE	03/17/14			750.00	
					3/17/14	26789	PARKING TICKET PAYMENTS BY WEB				675.00	
					3/18/14	26791	PARKING TICKET PAYMENTS BY WEB				1,215.00	
					3/18/14	27229	REGISTER REVENUE	03/18/14			1,080.00	
					3/18/14	29734	STATE OF IL - LDRP				96.27	
					3/19/14	26938	REGISTER REVENUE	03/19/14			500.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0300-0000				PARKING TICKETS (CONTINUED)				
			3/19/14	26954		PARKING TICKET PAYMENTS BY WEB			895.00	
			3/20/14	27244		REGISTER REVENUE 03/20/14			370.00	
			3/20/14	27245	IL TANGY13	G10039 UNK			5.00	
			3/20/14	28197		PARKING TICKET PAYMENTS BY WEB			720.00	
			3/21/14	27332		REGISTER REVENUE 03/21/14			730.00	
			3/21/14	27333		REGISTER REVENUE 03/21/14			84.00	
			3/21/14	28199		PARKING TICKET PAYMENTS BY WEB			800.00	
			3/22/14	28201		PARKING TICKET PAYMENTS BY WEB			525.00	
			3/23/14	28203		PARKING TICKET PAYMENTS BY WEB			965.00	
			3/24/14	27405		REGISTER REVENUE 03/24/14			935.00	
			3/24/14	28205		PARKING TICKET PAYMENTS BY WEB			530.00	
			3/25/14	27984		REGISTER REVENUE 03/25/14			320.00	
			3/25/14	27985		REGISTER REVENUE 03/25/14			10.00	
			3/25/14	28207		PARKING TICKET PAYMENTS BY WEB			745.00	
			3/25/14	29736		STATE OF IL - LDRP			93.52	
			3/26/14	27913		REGISTER REVENUE 03/26/14			400.00	
			3/26/14	28209		PARKING TICKET PAYMENTS BY WEB			610.00	
			3/27/14	28133		REGISTER REVENUE 03/27/14			500.00	
			3/27/14	28211		PARKING TICKET PAYMENTS BY WEB			680.00	
			3/28/14	28213		PARKING TICKET PAYMENTS BY WEB			335.00	
			3/28/14	28323		REGISTER REVENUE 03/28/14			285.00	
			3/28/14	28324		REGISTER REVENUE 03/28/14			10.00	
			3/29/14	28215		PARKING TICKET PAYMENTS BY WEB			585.00	
			3/30/14	28217		PARKING TICKET PAYMENTS BY WEB			685.00	
			3/31/14	28219		PARKING TICKET PAYMENTS BY WEB			830.00	
			3/31/14	28357		REGISTER REVENUE 03/31/14			635.00	
			3/31/14	28358		REGISTER REVENUE 03/31/14			10.00	
			3/31/14	34791		EPAY MANUAL POST WEB PMTS- FEB			95.00	
							MAR	35,639.64-*		257,956.24-
			4/01/14	28260		REGISTER REVENUE 04/01/14			360.00	
			4/01/14	28261		REGISTER REVENUE 04/01/14			10.00	
			4/01/14	28290		PARKING TICKET PAYMENTS BY WEB			770.00	
			4/01/14	29738		STATE OF IL - LDRP			30.00	
			4/02/14	28680		REGISTER REVENUE 04/02/14			505.00	
			4/02/14	28783		PARKING TICKET PAYMENTS BY WEB			570.00	
			4/03/14	28722		REGISTER REVENUE 04/03/14			550.00	
			4/03/14	28785		PARKING TICKET PAYMENTS BY WEB			985.00	
			4/04/14	28787		PARKING TICKET PAYMENTS BY WEB			1,120.00	
			4/04/14	29255		REGISTER REVENUE 04/04/14			310.00	
			4/04/14	29256		REGISTER REVENUE 04/04/14			24.00	

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)				
			4/05/14	28789		PARKING TICKET PAYMENTS BY WEB			520.00	
			4/06/14	28791		PARKING TICKET PAYMENTS BY WEB			280.00	
			4/07/14	29337		REGISTER REVENUE 04/07/14			775.00	
			4/07/14	29338		REGISTER REVENUE 04/07/14			10.00	
			4/07/14	29548		PARKING TICKET PAYMENTS BY WEB			1,305.00	
			4/08/14	29315		REGISTER REVENUE 04/08/14			300.00	
			4/08/14	29550		PARKING TICKET PAYMENTS BY WEB			920.00	
			4/08/14	29742		STATE OF IL - LDRP			672.32	
			4/09/14	29385		REGISTER REVENUE 04/09/14			260.00	
			4/09/14	29552		PARKING TICKET PAYMENTS BY WEB			737.00	
			4/10/14	29554		PARKING TICKET PAYMENTS BY WEB			775.00	
			4/10/14	29618		REGISTER REVENUE 04/10/14			860.00	
			4/10/14	29619		REGISTER REVENUE 04/10/14			60.00	
			4/11/14	29598		REGISTER REVENUE 04/11/14			315.00	
			4/11/14	29647		PARKING TICKET PAYMENTS BY WEB			605.00	
			4/12/14	29649		PARKING TICKET PAYMENTS BY WEB			430.00	
			4/13/14	29651		PARKING TICKET PAYMENTS BY WEB			600.00	
			4/14/14	29666		REGISTER REVENUE 04/14/14			425.00	
			4/14/14	29667		REGISTER REVENUE 04/14/14			10.00	
			4/14/14	29707		PARKING TICKET PAYMENTS BY WEB			935.00	
			4/15/14	29744		STATE OF IL - LDRP			8,039.22	
			4/15/14	30025		PARKING TICKET PAYMENTS BY WEB			460.00	
			4/15/14	30467		REGISTER REVENUE 04/15/14			325.00	
			4/16/14	30003		REGISTER REVENUE 04/16/14			620.00	
			4/16/14	30027		PARKING TICKET PAYMENTS BY WEB			1,165.00	
			4/17/14	30029		PARKING TICKET PAYMENTS BY WEB			595.00	
			4/17/14	30487		REGISTER REVENUE 04/17/14			405.00	
			4/18/14	30031		PARKING TICKET PAYMENTS BY WEB			650.00	
			4/19/14	30033		PARKING TICKET PAYMENTS BY WEB			295.00	
			4/20/14	30035		PARKING TICKET PAYMENTS BY WEB			450.00	
			4/21/14	30037		PARKING TICKET PAYMENTS BY WEB			640.00	
			4/21/14	30636		REGISTER REVENUE 04/21/14			820.00	
			4/21/14	30637		REGISTER REVENUE 04/21/14			20.00	
			4/22/14	30663		REGISTER REVENUE 04/22/14			471.00	
			4/22/14	30664		REGISTER REVENUE 04/22/14			12.50	
			4/22/14	30703		PARKING TICKET PAYMENTS BY WEB			555.00	
			4/22/14	33730		STATE OF IL - LDRP			9,043.10	
			4/23/14	30575		REGISTER REVENUE 04/23/14			685.00	
			4/23/14	30705		PARKING TICKET PAYMENTS BY WEB			623.00	
			4/24/14	30707		PARKING TICKET PAYMENTS BY WEB			725.00	
			4/24/14	30996		REGISTER REVENUE 04/24/14			335.00	

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)				
					4/24/14	30997		REGISTER REVENUE 04/24/14			30.00	
					4/25/14	30934		REGISTER REVENUE 04/25/14			690.00	
					4/25/14	30935		REGISTER REVENUE 04/25/14			25.00	
					4/25/14	31035		PARKING TICKET PAYMENTS BY WEB			605.00	
					4/26/14	31037		PARKING TICKET PAYMENTS BY WEB			540.00	
					4/27/14	31039		PARKING TICKET PAYMENTS BY WEB			435.00	
					4/28/14	31041		PARKING TICKET PAYMENTS BY WEB			640.00	
					4/28/14	31165		REGISTER REVENUE 04/28/14			645.00	
					4/29/14	31043		PARKING TICKET PAYMENTS BY WEB			815.00	
					4/29/14	31195		REGISTER REVENUE 04/29/14			140.00	
					4/29/14	31196		REGISTER REVENUE 04/29/14			3.50	
					4/29/14	33732		STATE OF IL - LDRP			5,809.20	
					4/30/14	31087		REGISTER REVENUE 04/30/14			210.00	
					4/30/14	31088		REGISTER REVENUE 04/30/14			5.00	
					4/30/14	31122		PARKING TICKET PAYMENTS BY WEB			955.00	
					4/30/14	31495		66100 PARKING TICKET REFUNDZHENG LI	25.00			
					4/30/14	31496		66100 PARKING TICKET REFUNDA&R MECHANICAL	15.00			
					4/30/14	34923		EPAY-MANUAL POST WEBPMTS MARCH			75.00	
								APR	54,544.84-*			312,501.08-
					5/01/14	31469		PARKING TICKET PAYMENTS BY WEB			980.00	
					5/01/14	31566		REGISTER REVENUE 05/01/14			365.00	
					5/02/14	31507		PARKING TICKET PAYMENTS BY WEB			640.00	
					5/02/14	31540		REGISTER REVENUE 05/02/14			311.00	
					5/03/14	31509		PARKING TICKET PAYMENTS BY WEB			415.00	
					5/04/14	31511		PARKING TICKET PAYMENTS BY WEB			615.00	
					5/05/14	32037		REGISTER REVENUE 05/05/14			845.00	
					5/05/14	32062		PARKING TICKET PAYMENTS BY WEB			585.00	
					5/06/14	32064		PARKING TICKET PAYMENTS BY WEB			1,050.00	
					5/06/14	32651		REGISTER REVENUE 05/06/14			915.00	
					5/06/14	32652		REGISTER REVENUE 05/06/14			50.00	
					5/06/14	33738		STATE OF IL - LDRP			2,422.12	
					5/07/14	32378		REGISTER REVENUE 05/07/14			360.00	
					5/07/14	32379		REGISTER REVENUE 05/07/14			15.00	
					5/07/14	32693		PARKING TICKET PAYMENTS BY WEB			830.00	
					5/08/14	32571		REGISTER REVENUE 05/08/14			240.00	
					5/08/14	32572		REGISTER REVENUE 05/08/14			45.00	
					5/08/14	32695		PARKING TICKET PAYMENTS BY WEB			620.00	
					5/09/14	32613		REGISTER REVENUE 05/09/14			660.00	
					5/09/14	32614		REGISTER REVENUE 05/09/14			80.00	
					5/09/14	32697		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
009	0	0300-0000				PARKING TICKETS (CONTINUED)				
			5/10/14	32699		PARKING TICKET PAYMENTS BY WEB			440.00	
			5/11/14	32701		PARKING TICKET PAYMENTS BY WEB			410.00	
			5/12/14	32703		PARKING TICKET PAYMENTS BY WEB			1,010.00	
			5/12/14	35095		REGISTER REVENUE 05/12/14			725.00	
			5/12/14	35096		REGISTER REVENUE 05/12/14			10.00	
			5/13/14	32823		PARKING TICKET PAYMENTS BY WEB			550.00	
			5/13/14	32861		REGISTER REVENUE 05/13/14			697.50	
			5/13/14	32862		REGISTER REVENUE 05/13/14			15.00	
			5/13/14	33740		STATE OF IL - LDRP			2,254.54	
			5/14/14	32961		REGISTER REVENUE 05/14/14			535.00	
			5/14/14	33039		PARKING TICKET PAYMENTS BY WEB			545.00	
			5/15/14	33041		PARKING TICKET PAYMENTS BY WEB			725.00	
			5/15/14	33903		REGISTER REVENUE 05/15/14			400.00	
			5/16/14	33814		REGISTER REVENUE 05/16/14			920.00	
			5/16/14	33815		REGISTER REVENUE 05/16/14			30.00	
			5/16/14	33816		REGISTER REVENUE 05/16/14			10.00	
			5/16/14	34375		PARKING TICKET PAYMENTS BY WEB			1,355.00	
			5/17/14	34377		PARKING TICKET PAYMENTS BY WEB			755.00	
			5/18/14	34379		PARKING TICKET PAYMENTS BY WEB			910.00	
			5/19/14	33919		REGISTER REVENUE 05/19/14			610.00	
			5/19/14	33920		REGISTER REVENUE 05/19/14			7.00	
			5/19/14	34381		PARKING TICKET PAYMENTS BY WEB			1,055.00	
			5/20/14	33742		STATE OF IL - LDRP			2,644.50	
			5/20/14	33934		REGISTER REVENUE 05/20/14			385.00	
			5/20/14	33935		REGISTER REVENUE 05/20/14			50.00	
			5/20/14	34383		PARKING TICKET PAYMENTS BY WEB			1,025.00	
			5/21/14	34292		REGISTER REVENUE 05/21/14			150.00	
			5/21/14	34385		PARKING TICKET PAYMENTS BY WEB			660.00	
			5/22/14	34387		PARKING TICKET PAYMENTS BY WEB			680.00	
			5/22/14	34821		REGISTER REVENUE 05/22/14			800.00	
			5/22/14	34822		REGISTER REVENUE 05/22/14			60.00	
			5/23/14	34389		PARKING TICKET PAYMENTS BY WEB			730.00	
			5/23/14	34843		REGISTER REVENUE 05/23/14			370.00	
			5/23/14	34844		REGISTER REVENUE 05/23/14			15.00	
			5/24/14	34391		PARKING TICKET PAYMENTS BY WEB			340.00	
			5/25/14	34393		PARKING TICKET PAYMENTS BY WEB			310.00	
			5/26/14	34395		PARKING TICKET PAYMENTS BY WEB			490.00	
			5/27/14	34859		REGISTER REVENUE 05/27/14			360.00	
			5/27/14	35050		PARKING TICKET PAYMENTS BY WEB			770.00	
			5/28/14	34745		REGISTER REVENUE 05/28/14			245.00	
			5/28/14	35044		STATE OF IL - LDRP			1,572.00	

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)				
					5/28/14	35052		PARKING TICKET PAYMENTS BY WEB			400.00	
					5/29/14	35054		PARKING TICKET PAYMENTS BY WEB			605.00	
					5/29/14	35080		REGISTER REVENUE 05/29/14			485.00	
					5/30/14	35056		PARKING TICKET PAYMENTS BY WEB			665.00	
					5/30/14	35127		REGISTER REVENUE 05/30/14			525.00	
					5/30/14	35128		REGISTER REVENUE 05/30/14			25.00	
					5/31/14	35058		PARKING TICKET PAYMENTS BY WEB			170.00	
					5/31/14	35792	66100	PARKING TICKET REFUNDA MCDOWELL		7.50		
					5/31/14	35793	66100	PARKING TICKET REFUNDW. WECKHORST		25.00		
					5/31/14	35794	66100	PARKING TICKET REFUNDM EVERSDEN		20.00		
					5/31/14	35795	66100	PARKING TICKET REFUNDW ARIF		15.00		
					5/31/14	35796	66100	PARKING TICKET REFUNDA NOSTWICK		15.00		
					5/31/14	35797	66100	PARKING TICKET REFUNDK MEYERS		20.00		
					5/31/14	35798	66100	PARKING TICKET REFUNDR PERRY`		20.00		
					5/31/14	35799	66100	PARKING TICKET REFUNDJ KROENCKE		15.00		
					5/31/14	35800	66100	PARKING TICKET REFUNDM TURNER		30.00		
					5/31/14	35801	66100	PARKING TICKET REFUNDS ZHOU		20.00		
					5/31/14	35802	66100	PARKING TICKET REFUNDZ. MA		35.00		
					5/31/14	38123		MANUAL POST WEB PAYMENTS MAY			80.00	
								MAY	41,111.16-*			353,612.24-
					6/01/14	35060		PARKING TICKET PAYMENTS BY WEB			480.00	
					6/02/14	35561		REGISTER REVENUE 06/02/14			668.00	
					6/02/14	35562		REGISTER REVENUE 06/02/14			10.00	
					6/02/14	35666		PARKING TICKET PAYMENTS BY WEB			815.00	
					6/03/14	35548		REGISTER REVENUE 06/03/14			275.00	
					6/03/14	35668		PARKING TICKET PAYMENTS BY WEB			440.00	
					6/03/14	36425		STATE OF IL - LDRP			1,634.50	
					6/04/14	35754		PARKING TICKET PAYMENTS BY WEB			745.00	
					6/04/14	36145		REGISTER REVENUE 06/04/14			290.00	
					6/05/14	35943		PARKING TICKET PAYMENTS BY WEB			335.00	
					6/05/14	36295		REGISTER REVENUE 06/05/14			530.00	
					6/05/14	36296		REGISTER REVENUE 06/05/14			20.00	
					6/06/14	36344		REGISTER REVENUE 06/06/14			585.00	
					6/06/14	36384		PARKING TICKET PAYMENTS BY WEB			695.00	
					6/07/14	36386		PARKING TICKET PAYMENTS BY WEB			230.00	
					6/08/14	36388		PARKING TICKET PAYMENTS BY WEB			305.00	
					6/09/14	36308		REGISTER REVENUE 06/09/14			330.00	
					6/09/14	36309		REGISTER REVENUE 06/09/14			35.00	
					6/09/14	36390		PARKING TICKET PAYMENTS BY WEB			680.00	
					6/10/14	36325		REGISTER REVENUE 06/10/14			605.00	

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)				
			6/10/14	36326		REGISTER REVENUE 06/10/14			60.00	
			6/10/14	36392		PARKING TICKET PAYMENTS BY WEB			340.00	
			6/10/14	36427		STATE OF IL - LDRP			2,347.82	
			6/11/14	36366		REGISTER REVENUE 06/11/14			245.00	
			6/11/14	36367		REGISTER REVENUE 06/11/14			5.00	
			6/11/14	36394		PARKING TICKET PAYMENTS BY WEB			845.00	
			6/12/14	36560		PARKING TICKET PAYMENTS BY WEB			400.00	
			6/12/14	37542		REGISTER REVENUE 06/12/14			180.00	
			6/13/14	36593		REGISTER REVENUE 06/13/14			356.50	
			6/13/14	37453		PARKING TICKET PAYMENTS BY WEB			415.00	
			6/14/14	37455		PARKING TICKET PAYMENTS BY WEB			190.00	
			6/15/14	37457		PARKING TICKET PAYMENTS BY WEB			480.00	
			6/16/14	37459		PARKING TICKET PAYMENTS BY WEB			790.00	
			6/16/14	37557		REGISTER REVENUE 06/16/14			670.03	
			6/17/14	37010		STATE OF IL - LDRP			1,856.76	
			6/17/14	37461		PARKING TICKET PAYMENTS BY WEB			585.00	
			6/17/14	37572		REGISTER REVENUE 06/17/14			350.00	
			6/18/14	37898		REGISTER REVENUE 06/18/14			520.00	
			6/18/14	38095		PARKING TICKET PAYMENTS BY WEB			310.00	
			6/19/14	37915		REGISTER REVENUE 06/19/14			350.00	
			6/19/14	37916		REGISTER REVENUE 06/19/14			10.00	
			6/19/14	38097		PARKING TICKET PAYMENTS BY WEB			450.00	
			6/20/14	37934		REGISTER REVENUE 06/20/14			305.00	
			6/20/14	38099		PARKING TICKET PAYMENTS BY WEB			375.00	
			6/21/14	38093		PARKING TICKET PAYMENTS BY WEB			290.00	
			6/22/14	38101		PARKING TICKET PAYMENTS BY WEB			325.00	
			6/23/14	38298		REGISTER REVENUE 06/23/14			285.00	
			6/23/14	39449		PARKING TICKET PAYMENTS BY WEB			545.00	
			6/24/14	38346		REGISTER REVENUE 06/24/14			390.00	
			6/24/14	38347		REGISTER REVENUE 06/24/14			5.50	
			6/24/14	39451		PARKING TICKET PAYMENTS BY WEB			820.00	
			6/25/14	38643		REGISTER REVENUE 06/25/14			110.00	
			6/25/14	39453		PARKING TICKET PAYMENTS BY WEB			405.00	
			6/26/14	38397		STATE OF IL - LDRP			1,741.37	
			6/26/14	38671		REGISTER REVENUE 06/26/14			260.00	
			6/26/14	39455		PARKING TICKET PAYMENTS BY WEB			500.00	
			6/27/14	38728		REGISTER REVENUE 06/27/14			405.00	
			6/27/14	39457		PARKING TICKET PAYMENTS BY WEB			440.00	
			6/28/14	39459		PARKING TICKET PAYMENTS BY WEB			340.00	
			6/29/14	39461		PARKING TICKET PAYMENTS BY WEB			210.00	
			6/30/14	38780		REGISTER REVENUE 06/30/14			650.00	

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)				
					6/30/14	39463		PARKING TICKET PAYMENTS BY WEB			390.00	
					6/30/14	39780	66100	PARKING TICKET REFUNDJUNG H KIM		25.00		
					6/30/14	39781	66100	PARKING TICKET REFUNDAARON CLARK		15.00		
					6/30/14	39782	66100	PARKING TICKET REFUNDABBE MITZE		25.00		
					6/30/14	39783	66100	PARKING TICKET REFUNDREIANA MAHAN		15.00		
					6/30/14	39784	66100	PARKING TICKET REFUNDBAILIN TU		20.00		
					6/30/14	39785	66100	PARKING TICKET REFUNDLAUREN HAY		20.00		
					6/30/14	40206		MANUAL POST WEB PAYMENTS (2)			25.00	
								JUN	30,160.48-*	1,440.29	385,213.01 *	383,772.72-*
								MAJOR TOTALS	.00 *	1,440.29	385,213.01 *	383,772.72-*
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
					7/01/13	00016		REGISTER REVENUE 07/01/13			3,986.00	
					7/03/13	00521		REGISTER REVENUE 07/03/13			213.00	
					7/05/13	00594		REGISTER REVENUE 07/05/13			60.00	
					7/08/13	00742		REGISTER REVENUE 07/08/13			50.00	
					7/11/13	00721		REGISTER REVENUE 07/11/13			175.00	
					7/12/13	00844		REGISTER REVENUE 07/12/13			114.00	
					7/16/13	01319		REGISTER REVENUE 07/16/13			500.00	
					7/17/13	01413		REGISTER REVENUE 07/17/13			400.00	
					7/18/13	01394		REGISTER REVENUE 07/18/13			674.00	
					7/22/13	01549		REGISTER REVENUE 07/22/13			191.00	
					7/23/13	01604		REGISTER REVENUE 07/23/13			50.00	
					7/24/13	01668		REGISTER REVENUE 07/24/13			210.00	
					7/26/13	02059		REGISTER REVENUE 07/26/13			295.00	
					7/29/13	02106		REGISTER REVENUE 07/29/13			1,222.00	
					7/30/13	02530		REGISTER REVENUE 07/30/13			75.00	
								JUL	8,215.00-*			8,215.00-
					8/02/13	02912		REGISTER REVENUE 08/02/13			405.00	
					8/05/13	02971		REGISTER REVENUE 08/05/13			8,797.00	
					8/08/13	03303		REGISTER REVENUE 08/08/13			2,570.00	
					8/09/13	03624		REGISTER REVENUE 08/09/13			325.00	

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)				
					8/16/13	04305	REGISTER	REVENUE 08/16/13			585.00	
					8/19/13	04528	REGISTER	REVENUE 08/19/13			582.00	
					8/20/13	04588	REGISTER	REVENUE 08/20/13			100.00	
					8/21/13	04933	REGISTER	REVENUE 08/21/13			121.00	
					8/23/13	05041	REGISTER	REVENUE 08/23/13			27,720.00	
					8/27/13	05529	REGISTER	REVENUE 08/27/13			50.00	
					8/28/13	05572	REGISTER	REVENUE 08/28/13			1,019.00	
					8/29/13	05865	REGISTER	REVENUE 08/29/13			72.00	
								AUG	42,346.00-*			50,561.00-
					9/04/13	06135	REGISTER	REVENUE 09/04/13			200.00	
					9/04/13	06136	REGISTER	REVENUE 09/04/13			75.00	
					9/06/13	06424	REGISTER	REVENUE 09/06/13			1,143.00	
					9/09/13	06923	REGISTER	REVENUE 09/09/13			250.00	
					9/11/13	07316	REGISTER	REVENUE 09/11/13			170.00	
					9/12/13	07346	REGISTER	REVENUE 09/12/13			161.00	
					9/16/13	07546	REGISTER	REVENUE 09/16/13			75.00	
					9/18/13	07645	REGISTER	REVENUE 09/18/13			918.00	
					9/20/13	07978	REGISTER	REVENUE 09/20/13			435.00	
					9/24/13	08615	REGISTER	REVENUE 09/24/13			270.00	
					9/26/13	08911	REGISTER	REVENUE 09/26/13			488.00	
					9/27/13	09070	REGISTER	REVENUE 09/27/13			145.00	
					9/27/13	09071	REGISTER	REVENUE 09/27/13			150.00	
								SEP	4,480.00-*			55,041.00-
					10/01/13	09130	REGISTER	REVENUE 10/01/13			110.00	
					10/02/13	09247	REGISTER	REVENUE 10/02/13			8,037.00	
					10/07/13	09690	REGISTER	REVENUE 10/07/13			350.00	
					10/08/13	10092	REGISTER	REVENUE 10/08/13			600.00	
					10/10/13	10565	REGISTER	REVENUE 10/10/13			280.00	
					10/14/13	10699	REGISTER	REVENUE 10/14/13			3,560.00	
					10/16/13	10758	REGISTER	REVENUE 10/16/13			545.00	
					10/21/13	11407	REGISTER	REVENUE 10/21/13			445.00	
					10/22/13	11426	REGISTER	REVENUE 10/22/13			395.00	
					10/22/13	11427	REGISTER	REVENUE 10/22/13			75.00	
					10/23/13	11472	REGISTER	REVENUE 10/23/13			1,341.00	
					10/23/13	11473	REGISTER	REVENUE 10/23/13			150.00	
					10/24/13	12209	REGISTER	REVENUE 10/24/13			345.00	
					10/29/13	12699	REGISTER	REVENUE 10/29/13			628.00	
					10/30/13	12482	REGISTER	REVENUE 10/30/13			66.00	
								OCT	16,927.00-*			71,968.00-
					11/01/13	12756	REGISTER	REVENUE 11/01/13			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	0310-0000							BUILDING PERMITS	(CONTINUED)			
					11/05/13	13309	REGISTER	REVENUE 11/05/13			325.00	
					11/06/13	13711	REGISTER	REVENUE 11/06/13			300.00	
					11/08/13	13693	REGISTER	REVENUE 11/08/13			2,421.00	
					11/12/13	13829	REGISTER	REVENUE 11/12/13			982.00	
					11/13/13	14141	REGISTER	REVENUE 11/13/13			150.00	
					11/14/13	14156	REGISTER	REVENUE 11/14/13			162.00	
					11/19/13	14723	REGISTER	REVENUE 11/19/13			100.00	
					11/20/13	15297	REGISTER	REVENUE 11/20/13			435.00	
					11/21/13	15119	REGISTER	REVENUE 11/21/13			200.00	
					11/22/13	15375	REGISTER	REVENUE 11/22/13			150.00	
					11/25/13	15395	REGISTER	REVENUE 11/25/13			540.00	
					11/25/13	15396	REGISTER	REVENUE 11/25/13			150.00	
					11/27/13	15511	REGISTER	REVENUE 11/27/13			975.00	
									NOV	7,941.00-*		79,909.00-
					12/02/13	15590	REGISTER	REVENUE 12/02/13			50.00	
					12/03/13	16192	REGISTER	REVENUE 12/03/13			75.00	
					12/05/13	16166	REGISTER	REVENUE 12/05/13			509.00	
					12/09/13	16589	REGISTER	REVENUE 12/09/13			669.00	
					12/10/13	17299	REGISTER	REVENUE 12/10/13			300.00	
					12/10/13	17300	REGISTER	REVENUE 12/10/13			150.00	
					12/11/13	16775	REGISTER	REVENUE 12/11/13			50.00	
					12/12/13	18251	REGISTER	REVENUE 12/12/13			1,432.00	
					12/16/13	17249	REGISTER	REVENUE 12/16/13			75.00	
					12/17/13	19508	REGISTER	REVENUE 12/17/13			599.00	
					12/18/13	18266	REGISTER	REVENUE 12/18/13			325.00	
					12/20/13	18452	REGISTER	REVENUE 12/20/13			2,067.00	
					12/20/13	18453	REGISTER	REVENUE 12/20/13			75.00	
					12/23/13	18431	REGISTER	REVENUE 12/23/13			60.00	
					12/27/13	18803	REGISTER	REVENUE 12/27/13			50.00	
									DEC	6,486.00-*		86,395.00-
					1/02/14	19563	REGISTER	REVENUE 01/02/14			987.00	
					1/13/14	20379	REGISTER	REVENUE 01/13/14			5,388.00	
					1/14/14	20406	REGISTER	REVENUE 01/14/14			60.00	
					1/22/14	21126	REGISTER	REVENUE 01/22/14			559.00	
					1/24/14	21381	REGISTER	REVENUE 01/24/14			500.00	
					1/27/14	21955	REGISTER	REVENUE 01/27/14			210.00	
					1/27/14	21956	REGISTER	REVENUE 01/27/14			125.00	
					1/30/14	22174	REGISTER	REVENUE 01/30/14			50.00	
									JAN	7,879.00-*		94,274.00-
					2/03/14	22816	REGISTER	REVENUE 02/03/14			980.00	

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)			
					2/03/14	22817	REGISTER	REVENUE 02/03/14			150.00	
					2/10/14	22777	REGISTER	REVENUE 02/10/14			50.00	
					2/11/14	23458	REGISTER	REVENUE 02/11/14			167.00	
					2/14/14	23716	REGISTER	REVENUE 02/14/14			89.00	
					2/17/14	23730	REGISTER	REVENUE 02/17/14			500.00	
					2/19/14	24064	REGISTER	REVENUE 02/19/14			30.00	
					2/20/14	24289	REGISTER	REVENUE 02/20/14			200.00	
					2/25/14	24401	REGISTER	REVENUE 02/25/14			75.00	
					2/26/14	24815	REGISTER	REVENUE 02/26/14			50.00	
					2/28/14	25268	REGISTER	REVENUE 02/28/14			50.00	
								FEB	2,341.00-*			96,615.00-
					3/03/14	25378	REGISTER	REVENUE 03/03/14			50.00	
					3/06/14	26421	REGISTER	REVENUE 03/06/14			30.00	
					3/07/14	25887	REGISTER	REVENUE 03/07/14			1,310.00	
					3/10/14	25785	REGISTER	REVENUE 03/10/14			331.00	
					3/11/14	27178	REGISTER	REVENUE 03/11/14			50.00	
					3/17/14	26703	REGISTER	REVENUE 03/17/14			1,497.00	
					3/18/14	27230	REGISTER	REVENUE 03/18/14			1,020.00	
					3/18/14	27231	REGISTER	REVENUE 03/18/14			50.00	
					3/20/14	27246	REGISTER	REVENUE 03/20/14			25.00	
					3/24/14	27406	REGISTER	REVENUE 03/24/14			26,639.00	
					3/26/14	27914	REGISTER	REVENUE 03/26/14			157.00	
					3/27/14	28134	REGISTER	REVENUE 03/27/14			375.00	
					3/28/14	28325	REGISTER	REVENUE 03/28/14			345.00	
								MAR	31,879.00-*			128,494.00-
					4/01/14	28262	REGISTER	REVENUE 04/01/14			525.00	
					4/02/14	28681	REGISTER	REVENUE 04/02/14			173.00	
					4/03/14	28723	REGISTER	REVENUE 04/03/14			690.00	
					4/04/14	29257	REGISTER	REVENUE 04/04/14			7,953.00	
					4/07/14	29339	REGISTER	REVENUE 04/07/14			510.00	
					4/09/14	29386	REGISTER	REVENUE 04/09/14			622.00	
					4/10/14	29620	REGISTER	REVENUE 04/10/14			50.00	
					4/11/14	29599	REGISTER	REVENUE 04/11/14			100.00	
					4/14/14	29668	REGISTER	REVENUE 04/14/14			125.00	
					4/14/14	29669	REGISTER	REVENUE 04/14/14			150.00	
					4/15/14	30468	REGISTER	REVENUE 04/15/14			50.00	
					4/16/14	30004	REGISTER	REVENUE 04/16/14			100.00	
					4/17/14	30488	REGISTER	REVENUE 04/17/14			50.00	
					4/21/14	30638	REGISTER	REVENUE 04/21/14			50.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD		
009 0	0310-0000							BUILDING PERMITS	(CONTINUED)					
					4/22/14	30665	REGISTER	REVENUE 04/22/14			400.00			
					4/29/14	31197	REGISTER	REVENUE 04/29/14			1,400.00			
					4/30/14	31089	REGISTER	REVENUE 04/30/14			150.00			
									APR	13,098.00-*		141,592.00-		
					5/05/14	32038	REGISTER	REVENUE 05/05/14			1,600.00			
					5/06/14	32653	REGISTER	REVENUE 05/06/14			345.00			
					5/07/14	32380	REGISTER	REVENUE 05/07/14			230.00			
					5/08/14	32573	REGISTER	REVENUE 05/08/14			25.00			
					5/09/14	32615	REGISTER	REVENUE 05/09/14			550.00			
					5/12/14	35097	REGISTER	REVENUE 05/12/14			450.00			
					5/13/14	32863	REGISTER	REVENUE 05/13/14			100.00			
					5/14/14	32962	REGISTER	REVENUE 05/14/14			345.00			
					5/15/14	33904	REGISTER	REVENUE 05/15/14			50.00			
					5/16/14	33817	REGISTER	REVENUE 05/16/14			200.00			
					5/22/14	34823	REGISTER	REVENUE 05/22/14			658.00			
					5/27/14	34860	REGISTER	REVENUE 05/27/14			653.00			
					5/28/14	34746	REGISTER	REVENUE 05/28/14			1,286.00			
					5/29/14	35081	REGISTER	REVENUE 05/29/14			400.00			
					5/30/14	35129	REGISTER	REVENUE 05/30/14			172.00			
									MAY	7,064.00-*		148,656.00-		
					6/02/14	35563	REGISTER	REVENUE 06/02/14			264.00			
					6/03/14	35549	REGISTER	REVENUE 06/03/14			100.00			
					6/05/14	36297	REGISTER	REVENUE 06/05/14			690.00			
					6/06/14	36345	REGISTER	REVENUE 06/06/14			50.00			
					6/09/14	36310	REGISTER	REVENUE 06/09/14			1,459.00			
					6/11/14	36368	REGISTER	REVENUE 06/11/14			50.00			
					6/11/14	36369	REGISTER	REVENUE 06/11/14			75.00			
					6/13/14	36594	REGISTER	REVENUE 06/13/14			570.00			
					6/16/14	37558	REGISTER	REVENUE 06/16/14			424.00			
					6/17/14	37573	REGISTER	REVENUE 06/17/14			25.00			
					6/23/14	39811	E/C TSF FROM ELECTRICAL PERMIT				50.00			
					6/24/14	38348	REGISTER	REVENUE 06/24/14			75.00			
					6/25/14	38644	REGISTER	REVENUE 06/25/14			50.00			
					6/26/14	38672	REGISTER	REVENUE 06/26/14			75.00			
					6/27/14	38729	REGISTER	REVENUE 06/27/14			250.00			
									JUN	4,207.00-*	.00	152,863.00 *	152,863.00-*	
										MAJOR TOTALS	.00 *	.00	152,863.00 *	152,863.00-*

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				.00
					7/05/13	00595	REGISTER	REVENUE 07/05/13			361.50	
					7/12/13	00845	REGISTER	REVENUE 07/12/13			110.00	
					7/15/13	01372	REGISTER	REVENUE 07/15/13			135.00	
					7/17/13	01414	REGISTER	REVENUE 07/17/13			50.00	
					7/18/13	01395	REGISTER	REVENUE 07/18/13			162.50	
					7/24/13	01669	REGISTER	REVENUE 07/24/13			210.00	
					7/26/13	02060	REGISTER	REVENUE 07/26/13			249.00	
					7/29/13	02107	REGISTER	REVENUE 07/29/13			120.00	
					7/30/13	02531	REGISTER	REVENUE 07/30/13			170.00	
								JUL	1,568.00-*			1,568.00-
					8/02/13	02913	REGISTER	REVENUE 08/02/13			129.00	
					8/06/13	02990	REGISTER	REVENUE 08/06/13			1,144.00	
					8/15/13	04244	REGISTER	REVENUE 08/15/13			1,541.69	
					8/16/13	04306	REGISTER	REVENUE 08/16/13			170.00	
					8/19/13	04529	REGISTER	REVENUE 08/19/13			5,000.00	
					8/26/13	05078	REGISTER	REVENUE 08/26/13			147.50	
					8/28/13	05573	REGISTER	REVENUE 08/28/13			13,568.00	
					8/30/13	05962	REGISTER	REVENUE 08/30/13			1,521.00	
								AUG	23,221.19-*			24,789.19-
					9/06/13	06425	REGISTER	REVENUE 09/06/13			183.00	
					9/09/13	06924	REGISTER	REVENUE 09/09/13			60.00	
					9/16/13	07547	REGISTER	REVENUE 09/16/13			1,543.50	
					9/18/13	07646	REGISTER	REVENUE 09/18/13			198.75	
					9/19/13	07962	REGISTER	REVENUE 09/19/13			174.39	
					9/20/13	07979	REGISTER	REVENUE 09/20/13			50.00	
					9/24/13	08616	REGISTER	REVENUE 09/24/13			283.00	
					9/27/13	09072	REGISTER	REVENUE 09/27/13			912.96	
								SEP	3,405.60-*			28,194.79-
					10/01/13	09131	REGISTER	REVENUE 10/01/13			175.00	
					10/03/13	09324	REGISTER	REVENUE 10/03/13			122.50	
					10/08/13	10093	REGISTER	REVENUE 10/08/13			570.00	
					10/10/13	10566	REGISTER	REVENUE 10/10/13			996.50	
					10/14/13	10700	REGISTER	REVENUE 10/14/13			120.00	
					10/16/13	10759	REGISTER	REVENUE 10/16/13			133.00	
					10/21/13	11408	REGISTER	REVENUE 10/21/13			120.00	
					10/22/13	11428	REGISTER	REVENUE 10/22/13			50.00	
					10/23/13	11474	REGISTER	REVENUE 10/23/13			438.00	
					10/24/13	12210	REGISTER	REVENUE 10/24/13			418.00	

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)				
					10/29/13	12700	REGISTER	REVENUE 10/29/13			1,186.00	
								OCT	4,329.00-*			32,523.79-
					11/01/13	12757	REGISTER	REVENUE 11/01/13			90.00	
					11/07/13	13733	REGISTER	REVENUE 11/07/13			633.00	
					11/22/13	15376	REGISTER	REVENUE 11/22/13			1,184.25	
					11/27/13	15512	REGISTER	REVENUE 11/27/13			230.00	
								NOV	2,137.25-*			34,661.04-
					12/09/13	16590	REGISTER	REVENUE 12/09/13			428.25	
					12/10/13	17301	REGISTER	REVENUE 12/10/13			150.00	
					12/16/13	17250	REGISTER	REVENUE 12/16/13			716.82	
					12/18/13	18267	REGISTER	REVENUE 12/18/13			199.00	
					12/26/13	19536	REGISTER	REVENUE 12/26/13			430.00	
								DEC	1,924.07-*			36,585.11-
					1/02/14	19564	REGISTER	REVENUE 01/02/14			450.00	
					1/03/14	19659	REGISTER	REVENUE 01/03/14			747.00	
					1/09/14	20341	REGISTER	REVENUE 01/09/14			197.94	
					1/13/14	20380	REGISTER	REVENUE 01/13/14			382.50	
					1/15/14	20541	REGISTER	REVENUE 01/15/14			220.00	
					1/22/14	21127	REGISTER	REVENUE 01/22/14			60.00	
					1/23/14	21871	REGISTER	REVENUE 01/23/14			580.00	
					1/27/14	21957	REGISTER	REVENUE 01/27/14			270.00	
					1/28/14	21887	REGISTER	REVENUE 01/28/14			279.50	
					1/31/14	22263	REGISTER	REVENUE 01/31/14			890.54	
								JAN	4,077.48-*			40,662.59-
					2/03/14	22818	REGISTER	REVENUE 02/03/14			2,281.25	
					2/04/14	22621	REGISTER	REVENUE 02/04/14			393.00	
					2/10/14	22778	REGISTER	REVENUE 02/10/14			693.75	
					2/12/14	23437	REGISTER	REVENUE 02/12/14			60.00	
					2/19/14	24065	REGISTER	REVENUE 02/19/14			297.50	
					2/20/14	24290	REGISTER	REVENUE 02/20/14			270.00	
					2/21/14	24221	REGISTER	REVENUE 02/21/14			60.00	
					2/25/14	24402	REGISTER	REVENUE 02/25/14			60.00	
					2/26/14	24816	REGISTER	REVENUE 02/26/14			60.00	
					2/28/14	25269	REGISTER	REVENUE 02/28/14			573.00	
								FEB	4,748.50-*			45,411.09-
					3/03/14	25379	REGISTER	REVENUE 03/03/14			240.00	

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)				
					3/05/14	25432	REGISTER	REVENUE 03/05/14			300.00	
					3/06/14	26422	REGISTER	REVENUE 03/06/14			2,435.00	
					3/07/14	25888	REGISTER	REVENUE 03/07/14			195.00	
					3/12/14	26453	REGISTER	REVENUE 03/12/14			60.00	
					3/18/14	27232	REGISTER	REVENUE 03/18/14			1,135.00	
					3/21/14	27334	REGISTER	REVENUE 03/21/14			852.39	
					3/24/14	27407	REGISTER	REVENUE 03/24/14			24,679.75	
					3/26/14	27915	REGISTER	REVENUE 03/26/14			662.50	
					3/28/14	28326	REGISTER	REVENUE 03/28/14			60.00	
								MAR	30,619.64-*			76,030.73-
					4/07/14	29340	REGISTER	REVENUE 04/07/14			837.50	
					4/11/14	29600	REGISTER	REVENUE 04/11/14			139.00	
					4/16/14	30005	REGISTER	REVENUE 04/16/14			2,552.00	
					4/22/14	30666	REGISTER	REVENUE 04/22/14			993.15	
					4/30/14	31090	REGISTER	REVENUE 04/30/14			149.75	
								APR	4,671.40-*			80,702.13-
					5/05/14	32039	REGISTER	REVENUE 05/05/14			620.00	
					5/13/14	32864	REGISTER	REVENUE 05/13/14			765.50	
					5/14/14	32963	REGISTER	REVENUE 05/14/14			50.00	
					5/15/14	33905	REGISTER	REVENUE 05/15/14			1,012.59	
					5/16/14	33818	REGISTER	REVENUE 05/16/14			1,195.00	
					5/20/14	33936	REGISTER	REVENUE 05/20/14			210.00	
					5/22/14	34824	REGISTER	REVENUE 05/22/14			276.00	
					5/27/14	34861	REGISTER	REVENUE 05/27/14			743.00	
					5/30/14	35130	REGISTER	REVENUE 05/30/14			405.50	
								MAY	5,277.59-*			85,979.72-
					6/02/14	35564	REGISTER	REVENUE 06/02/14			87.50	
					6/04/14	36146	REGISTER	REVENUE 06/04/14			176.50	
					6/06/14	36346	REGISTER	REVENUE 06/06/14			662.00	
					6/11/14	36370	REGISTER	REVENUE 06/11/14			248.00	
					6/17/14	37574	REGISTER	REVENUE 06/17/14			345.00	
					6/24/14	38349	REGISTER	REVENUE 06/24/14			447.67	
								JUN	1,966.67-*	.00	87,946.39 *	87,946.39-*
							MAJOR TOTALS		.00 *	.00	87,946.39 *	87,946.39-*

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				.00
					7/01/13	00017	REGISTER	REVENUE 07/01/13			70.00	
					7/09/13	00645	REGISTER	REVENUE 07/09/13			300.00	
					7/10/13	00763	REGISTER	REVENUE 07/10/13			50.00	
					7/12/13	00846	REGISTER	REVENUE 07/12/13			150.00	
					7/15/13	01373	REGISTER	REVENUE 07/15/13			400.00	
					7/18/13	01396	REGISTER	REVENUE 07/18/13			612.50	
					7/26/13	02061	REGISTER	REVENUE 07/26/13			443.75	
					7/30/13	02532	REGISTER	REVENUE 07/30/13			588.00	
								JUL	2,614.25-*			2,614.25-
					8/06/13	02991	REGISTER	REVENUE 08/06/13			50.00	
					8/07/13	03288	REGISTER	REVENUE 08/07/13			50.00	
					8/08/13	03304	REGISTER	REVENUE 08/08/13			150.00	
					8/12/13	03644	REGISTER	REVENUE 08/12/13			318.75	
					8/16/13	04307	REGISTER	REVENUE 08/16/13			50.00	
					8/19/13	04530	REGISTER	REVENUE 08/19/13			1,763.00	
					8/21/13	04934	REGISTER	REVENUE 08/21/13			139.00	
					8/26/13	05079	REGISTER	REVENUE 08/26/13			497.50	
					8/30/13	05963	REGISTER	REVENUE 08/30/13			538.95	
								AUG	3,557.20-*			6,171.45-
					9/06/13	06426	REGISTER	REVENUE 09/06/13			270.00	
					9/09/13	06925	REGISTER	REVENUE 09/09/13			100.00	
					9/10/13	06976	REGISTER	REVENUE 09/10/13			100.00	
					9/11/13	07317	REGISTER	REVENUE 09/11/13			173.75	
					9/16/13	07548	REGISTER	REVENUE 09/16/13			724.38	
					9/18/13	07647	REGISTER	REVENUE 09/18/13			150.00	
					9/24/13	08617	REGISTER	REVENUE 09/24/13			825.00	
					9/26/13	08912	REGISTER	REVENUE 09/26/13			150.00	
					9/27/13	09073	REGISTER	REVENUE 09/27/13			549.47	
								SEP	3,042.60-*			9,214.05-
					10/01/13	09132	REGISTER	REVENUE 10/01/13			100.00	
					10/03/13	09325	REGISTER	REVENUE 10/03/13			425.00	
					10/10/13	10567	REGISTER	REVENUE 10/10/13			1,232.00	
					10/16/13	10760	REGISTER	REVENUE 10/16/13			625.00	
					10/21/13	11409	REGISTER	REVENUE 10/21/13			157.50	
					10/24/13	12211	REGISTER	REVENUE 10/24/13			100.00	
					10/25/13	12277	REGISTER	REVENUE 10/25/13			600.00	
					10/29/13	12701	REGISTER	REVENUE 10/29/13			150.00	
								OCT	3,389.50-*			12,603.55-
					11/01/13	12758	REGISTER	REVENUE 11/01/13			125.00	

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)				
					11/04/13	12786	REGISTER	REVENUE 11/04/13			150.00	
					11/07/13	13734	REGISTER	REVENUE 11/07/13			50.00	
					11/12/13	13830	REGISTER	REVENUE 11/12/13			268.00	
					11/15/13	14693	REGISTER	REVENUE 11/15/13			355.00	
					11/19/13	14724	REGISTER	REVENUE 11/19/13			2,462.50	
					11/20/13	15298	REGISTER	REVENUE 11/20/13			500.00	
					11/22/13	15377	REGISTER	REVENUE 11/22/13			275.00	
					11/25/13	15397	REGISTER	REVENUE 11/25/13			9,479.00	
					11/27/13	15513	REGISTER	REVENUE 11/27/13			1,963.82	
									NOV	15,628.32-*		28,231.87-
					12/09/13	16591	REGISTER	REVENUE 12/09/13			50.00	
					12/10/13	17302	REGISTER	REVENUE 12/10/13			150.00	
					12/16/13	17251	REGISTER	REVENUE 12/16/13			7,678.52	
					12/18/13	18268	REGISTER	REVENUE 12/18/13			50.00	
					12/20/13	18454	REGISTER	REVENUE 12/20/13			100.00	
					12/23/13	18432	REGISTER	REVENUE 12/23/13			955.63	
					12/24/13	19527	REGISTER	REVENUE 12/24/13			150.00	
					12/26/13	19537	REGISTER	REVENUE 12/26/13			9,902.00	
									DEC	19,036.15-*		47,268.02-
					1/02/14	19565	REGISTER	REVENUE 01/02/14			1,446.75	
					1/09/14	20342	REGISTER	REVENUE 01/09/14			125.00	
					1/13/14	20381	REGISTER	REVENUE 01/13/14			1,073.00	
					1/16/14	20703	REGISTER	REVENUE 01/16/14			552.50	
					1/17/14	21113	REGISTER	REVENUE 01/17/14			250.00	
					1/24/14	21382	REGISTER	REVENUE 01/24/14			229.00	
					1/27/14	21958	REGISTER	REVENUE 01/27/14			825.00	
					1/28/14	21888	REGISTER	REVENUE 01/28/14			112.50	
					1/31/14	22264	REGISTER	REVENUE 01/31/14			325.00	
									JAN	4,938.75-*		52,206.77-
					2/03/14	22819	REGISTER	REVENUE 02/03/14			50.00	
					2/04/14	22622	REGISTER	REVENUE 02/04/14			1,506.74	
					2/10/14	22779	REGISTER	REVENUE 02/10/14			641.68	
					2/11/14	23459	REGISTER	REVENUE 02/11/14			632.00	
					2/17/14	23731	REGISTER	REVENUE 02/17/14			50.00	
					2/19/14	24066	REGISTER	REVENUE 02/19/14			60.00	
					2/21/14	24222	REGISTER	REVENUE 02/21/14			600.00	
					2/24/14	24309	REGISTER	REVENUE 02/24/14			50.00	
					2/26/14	24817	REGISTER	REVENUE 02/26/14			1,630.90	

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)				
			2/28/14	25270	REGISTER	REVENUE 02/28/14				458.75	
							FEB	5,680.07-*			57,886.84-
			3/03/14	25380	REGISTER	REVENUE 03/03/14				300.00	
			3/05/14	25433	REGISTER	REVENUE 03/05/14				150.00	
			3/06/14	26423	REGISTER	REVENUE 03/06/14				355.00	
			3/07/14	25889	REGISTER	REVENUE 03/07/14				169.00	
			3/12/14	26454	REGISTER	REVENUE 03/12/14				50.00	
			3/13/14	27211	REGISTER	REVENUE 03/13/14				50.00	
			3/17/14	26704	REGISTER	REVENUE 03/17/14				118.75	
			3/20/14	27247	REGISTER	REVENUE 03/20/14				150.00	
			3/21/14	27335	REGISTER	REVENUE 03/21/14				6,100.00	
			3/24/14	27408	REGISTER	REVENUE 03/24/14				676.57	
			3/27/14	28135	REGISTER	REVENUE 03/27/14				50.00	
			3/28/14	28327	REGISTER	REVENUE 03/28/14				75.00	
							MAR	8,244.32-*			66,131.16-
			4/01/14	28263	REGISTER	REVENUE 04/01/14				50.00	
			4/03/14	28724	REGISTER	REVENUE 04/03/14				1,853.91	
			4/07/14	29341	REGISTER	REVENUE 04/07/14				150.00	
			4/09/14	29387	REGISTER	REVENUE 04/09/14				175.00	
			4/11/14	29601	REGISTER	REVENUE 04/11/14				150.00	
			4/14/14	29670	REGISTER	REVENUE 04/14/14				1,300.00	
			4/17/14	30489	REGISTER	REVENUE 04/17/14				650.00	
			4/21/14	30639	REGISTER	REVENUE 04/21/14				50.00	
			4/22/14	30667	REGISTER	REVENUE 04/22/14				250.00	
							APR	4,628.91-*			70,760.07-
			5/01/14	31567	REGISTER	REVENUE 05/01/14				930.00	
			5/05/14	32040	REGISTER	REVENUE 05/05/14				150.00	
			5/07/14	32381	REGISTER	REVENUE 05/07/14				588.00	
			5/09/14	32616	REGISTER	REVENUE 05/09/14				353.75	
			5/13/14	32865	REGISTER	REVENUE 05/13/14				50.00	
			5/15/14	33906	REGISTER	REVENUE 05/15/14				605.00	
			5/16/14	33819	REGISTER	REVENUE 05/16/14				1,012.06	
			5/20/14	33937	REGISTER	REVENUE 05/20/14				112.00	
			5/22/14	34825	REGISTER	REVENUE 05/22/14				200.00	
			5/27/14	34862	REGISTER	REVENUE 05/27/14				600.00	
			5/28/14	34747	REGISTER	REVENUE 05/28/14				300.00	
			5/30/14	35131	REGISTER	REVENUE 05/30/14				672.50	
							MAY	5,573.31-*			76,333.38-
			6/02/14	35565	REGISTER	REVENUE 06/02/14				124.00	

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)				
					6/06/14	36347	REGISTER	REVENUE 06/06/14			500.00	
					6/09/14	36311	REGISTER	REVENUE 06/09/14			448.50	
					6/17/14	37575	REGISTER	REVENUE 06/17/14			125.00	
					6/19/14	37917	REGISTER	REVENUE 06/19/14			50.00	
					6/23/14	39810	E/C TSF TO	BUILDING PERMIT	50.00			
					6/24/14	38350	REGISTER	REVENUE 06/24/14			1,753.00	
					6/25/14	38645	REGISTER	REVENUE 06/25/14			287.50	
								JUN	3,238.00-*	50.00	79,621.38 *	79,571.38-*
							MAJOR TOTALS		.00 *	50.00	79,621.38 *	79,571.38-*
009 0	0313-0000							PLUMBING PERMITS				.00
					7/03/13	00522	REGISTER	REVENUE 07/03/13			100.00	
					7/05/13	00596	REGISTER	REVENUE 07/05/13			200.00	
					7/12/13	00847	REGISTER	REVENUE 07/12/13			250.00	
					7/15/13	01374	REGISTER	REVENUE 07/15/13			100.00	
					7/18/13	01397	REGISTER	REVENUE 07/18/13			150.00	
					7/24/13	01670	REGISTER	REVENUE 07/24/13			150.00	
					7/26/13	02062	REGISTER	REVENUE 07/26/13			50.00	
					7/29/13	02108	REGISTER	REVENUE 07/29/13			100.00	
					7/30/13	02533	REGISTER	REVENUE 07/30/13			200.00	
								JUL	1,300.00-*			1,300.00-
					8/02/13	02914	REGISTER	REVENUE 08/02/13			3,425.00	
					8/06/13	02992	REGISTER	REVENUE 08/06/13			150.00	
					8/07/13	03289	REGISTER	REVENUE 08/07/13			770.00	
					8/12/13	03645	REGISTER	REVENUE 08/12/13			200.00	
					8/15/13	04245	REGISTER	REVENUE 08/15/13			150.00	
					8/16/13	04308	REGISTER	REVENUE 08/16/13			226.00	
					8/19/13	04531	REGISTER	REVENUE 08/19/13			278.00	
					8/26/13	05080	REGISTER	REVENUE 08/26/13			100.00	
					8/28/13	05574	REGISTER	REVENUE 08/28/13			404.00	
					8/30/13	05964	REGISTER	REVENUE 08/30/13			150.00	
								AUG	5,853.00-*			7,153.00-
					9/06/13	06427	REGISTER	REVENUE 09/06/13			100.00	
					9/09/13	06926	REGISTER	REVENUE 09/09/13			418.00	
					9/11/13	07318	REGISTER	REVENUE 09/11/13			200.00	
					9/16/13	07549	REGISTER	REVENUE 09/16/13			270.00	
					9/18/13	07648	REGISTER	REVENUE 09/18/13			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)				
					9/19/13	07963	REGISTER	REVENUE 09/19/13			150.00	
					9/24/13	08618	REGISTER	REVENUE 09/24/13			564.00	
					9/27/13	09074	REGISTER	REVENUE 09/27/13			200.00	
									SEP	1,952.00-*		9,105.00-
					10/01/13	09133	REGISTER	REVENUE 10/01/13			150.00	
					10/03/13	09326	REGISTER	REVENUE 10/03/13			50.00	
					10/08/13	10094	REGISTER	REVENUE 10/08/13			282.00	
					10/10/13	10568	REGISTER	REVENUE 10/10/13			100.00	
					10/16/13	10761	REGISTER	REVENUE 10/16/13			443.00	
					10/21/13	11410	REGISTER	REVENUE 10/21/13			388.00	
					10/24/13	12212	REGISTER	REVENUE 10/24/13			360.00	
					10/29/13	12702	REGISTER	REVENUE 10/29/13			150.00	
									OCT	1,923.00-*		11,028.00-
					11/01/13	12759	REGISTER	REVENUE 11/01/13			2,154.00	
					11/07/13	13735	REGISTER	REVENUE 11/07/13			150.00	
					11/08/13	13694	REGISTER	REVENUE 11/08/13			222.00	
					11/12/13	13831	REGISTER	REVENUE 11/12/13			50.00	
					11/21/13	14905	POSTING	CORRECTION TSF TO PLMB			150.00	
					11/22/13	15378	REGISTER	REVENUE 11/22/13			550.00	
					11/25/13	15398	REGISTER	REVENUE 11/25/13			96.00	
					11/27/13	15514	REGISTER	REVENUE 11/27/13			480.00	
									NOV	3,852.00-*		14,880.00-
					12/09/13	16592	REGISTER	REVENUE 12/09/13			3,050.00	
					12/10/13	17303	REGISTER	REVENUE 12/10/13			428.00	
					12/16/13	17252	REGISTER	REVENUE 12/16/13			250.00	
					12/18/13	18269	REGISTER	REVENUE 12/18/13			250.00	
					12/26/13	19538	REGISTER	REVENUE 12/26/13			420.00	
					12/27/13	18804	REGISTER	REVENUE 12/27/13			100.00	
									DEC	4,498.00-*		19,378.00-
					1/02/14	19566	REGISTER	REVENUE 01/02/14			125.00	
					1/03/14	19660	REGISTER	REVENUE 01/03/14			100.00	
					1/09/14	20343	REGISTER	REVENUE 01/09/14			50.00	
					1/13/14	20382	REGISTER	REVENUE 01/13/14			350.00	
					1/15/14	20542	REGISTER	REVENUE 01/15/14			200.00	
					1/16/14	20704	REGISTER	REVENUE 01/16/14			100.00	
					1/23/14	21872	REGISTER	REVENUE 01/23/14			250.00	
					1/27/14	21959	REGISTER	REVENUE 01/27/14			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)				
			1/28/14	21889	REGISTER	REVENUE 01/28/14				150.00	
			1/31/14	22265	REGISTER	REVENUE 01/31/14				294.00	
							JAN	1,669.00-*			21,047.00-
			2/03/14	22820	REGISTER	REVENUE 02/03/14				250.00	
			2/04/14	22623	REGISTER	REVENUE 02/04/14				50.00	
			2/12/14	23438	REGISTER	REVENUE 02/12/14				350.00	
			2/19/14	24067	REGISTER	REVENUE 02/19/14				150.00	
			2/20/14	24291	REGISTER	REVENUE 02/20/14				100.00	
			2/21/14	24223	REGISTER	REVENUE 02/21/14				246.00	
			2/24/14	24310	REGISTER	REVENUE 02/24/14				100.00	
			2/25/14	24403	REGISTER	REVENUE 02/25/14				50.00	
			2/26/14	24818	REGISTER	REVENUE 02/26/14				200.00	
			2/28/14	25271	REGISTER	REVENUE 02/28/14				250.00	
							FEB	1,746.00-*			22,793.00-
			3/03/14	25381	REGISTER	REVENUE 03/03/14				423.01	
			3/04/14	25462	REGISTER	REVENUE 03/04/14				50.00	
			3/05/14	25434	REGISTER	REVENUE 03/05/14				360.00	
			3/06/14	26424	REGISTER	REVENUE 03/06/14				150.00	
			3/07/14	25890	REGISTER	REVENUE 03/07/14				370.00	
			3/12/14	26455	REGISTER	REVENUE 03/12/14				1,072.00	
			3/17/14	26705	REGISTER	REVENUE 03/17/14				50.00	
			3/18/14	27233	REGISTER	REVENUE 03/18/14				150.00	
			3/20/14	27248	REGISTER	REVENUE 03/20/14				200.00	
			3/24/14	27409	REGISTER	REVENUE 03/24/14				9,488.00	
			3/26/14	27916	REGISTER	REVENUE 03/26/14				1,340.00	
			3/27/14	28136	REGISTER	REVENUE 03/27/14				50.00	
			3/28/14	28328	REGISTER	REVENUE 03/28/14				388.00	
			3/31/14	28359	REGISTER	REVENUE 03/31/14				50.00	
							MAR	14,141.01-*			36,934.01-
			4/01/14	28264	REGISTER	REVENUE 04/01/14				100.00	
			4/03/14	28725	REGISTER	REVENUE 04/03/14				730.00	
			4/07/14	29342	REGISTER	REVENUE 04/07/14				400.00	
			4/09/14	29388	REGISTER	REVENUE 04/09/14				250.00	
			4/11/14	29602	REGISTER	REVENUE 04/11/14				100.00	
			4/14/14	29671	REGISTER	REVENUE 04/14/14				150.00	
			4/16/14	30006	REGISTER	REVENUE 04/16/14				2,756.00	
			4/17/14	30490	REGISTER	REVENUE 04/17/14				100.00	
			4/21/14	30640	REGISTER	REVENUE 04/21/14				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)					
					4/22/14	30668	REGISTER	REVENUE 04/22/14			600.00		
					4/23/14	30576	REGISTER	REVENUE 04/23/14			1,728.00		
					4/30/14	31091	REGISTER	REVENUE 04/30/14			320.00		
									APR	7,384.00-*		44,318.01-	
					5/05/14	32041	REGISTER	REVENUE 05/05/14			785.00		
					5/07/14	32382	REGISTER	REVENUE 05/07/14			250.00		
					5/09/14	32617	REGISTER	REVENUE 05/09/14			50.00		
					5/13/14	32866	REGISTER	REVENUE 05/13/14			651.00		
					5/15/14	33907	REGISTER	REVENUE 05/15/14			550.00		
					5/16/14	33820	REGISTER	REVENUE 05/16/14			50.00		
					5/20/14	33938	REGISTER	REVENUE 05/20/14			50.00		
					5/22/14	34826	REGISTER	REVENUE 05/22/14			192.00		
					5/23/14	34845	REGISTER	REVENUE 05/23/14			50.00		
					5/30/14	35132	REGISTER	REVENUE 05/30/14			250.00		
									MAY	2,878.00-*		47,196.01-	
					6/02/14	35566	REGISTER	REVENUE 06/02/14			414.00		
					6/04/14	36147	REGISTER	REVENUE 06/04/14			50.00		
					6/06/14	36348	REGISTER	REVENUE 06/06/14			442.25		
					6/13/14	36595	REGISTER	REVENUE 06/13/14			310.00		
					6/17/14	37576	REGISTER	REVENUE 06/17/14			386.00		
					6/19/14	37918	REGISTER	REVENUE 06/19/14			256.00		
					6/24/14	38351	REGISTER	REVENUE 06/24/14			342.00		
									JUN	2,200.25-*	.00	49,396.26 *	49,396.26-*
								MAJOR TOTALS		.00 *	.00	49,396.26 *	49,396.26-*
009 0	0314-0000							ENGINEERING PERMITS				.00	
					7/10/13	00764	REGISTER	REVENUE 07/10/13			75.00		
					7/17/13	01415	REGISTER	REVENUE 07/17/13			150.00		
					7/19/13	01506	REGISTER	REVENUE 07/19/13			75.00		
					7/26/13	02063	REGISTER	REVENUE 07/26/13			75.00		
									JUL	375.00-*		375.00-	
					8/05/13	02972	REGISTER	REVENUE 08/05/13			75.00		
					8/13/13	04179	REGISTER	REVENUE 08/13/13			75.00		
					8/15/13	04246	REGISTER	REVENUE 08/15/13			75.00		
					8/19/13	04532	REGISTER	REVENUE 08/19/13			75.00		
									AUG	300.00-*		675.00-	
					9/04/13	06137	REGISTER	REVENUE 09/04/13			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)				
					9/10/13	06977	REGISTER	REVENUE 09/10/13			150.00	
					9/16/13	07550	REGISTER	REVENUE 09/16/13			150.00	
					9/19/13	07964	REGISTER	REVENUE 09/19/13			75.00	
									SEP	450.00-*		1,125.00-
					10/02/13	09248	REGISTER	REVENUE 10/02/13			75.00	
					10/07/13	09691	REGISTER	REVENUE 10/07/13			225.00	
					10/21/13	11411	REGISTER	REVENUE 10/21/13			75.00	
					10/22/13	11429	REGISTER	REVENUE 10/22/13			75.00	
									OCT	450.00-*		1,575.00-
					11/01/13	12760	REGISTER	REVENUE 11/01/13			75.00	
					11/13/13	14142	REGISTER	REVENUE 11/13/13			225.00	
					11/21/13	14904	POSTING	CORRECTION TSF TO PLMB		150.00		
					11/25/13	15399	REGISTER	REVENUE 11/25/13			75.00	
									NOV	225.00-*		1,800.00-
					12/06/13	16270	12323	D&S SEWER SERVICE		75.00		
									DEC	75.00 *		1,725.00-
					3/10/14	25786	REGISTER	REVENUE 03/10/14			75.00	
					3/20/14	27249	REGISTER	REVENUE 03/20/14			75.00	
					3/26/14	27917	REGISTER	REVENUE 03/26/14			225.00	
									MAR	375.00-*		2,100.00-
					4/10/14	29621	REGISTER	REVENUE 04/10/14			75.00	
					4/22/14	30669	REGISTER	REVENUE 04/22/14			75.00	
					4/25/14	30936	REGISTER	REVENUE 04/25/14			75.00	
					4/29/14	31198	REGISTER	REVENUE 04/29/14			150.00	
									APR	375.00-*		2,475.00-
					5/01/14	31568	REGISTER	REVENUE 05/01/14			75.00	
					5/16/14	33821	REGISTER	REVENUE 05/16/14			150.00	
					5/22/14	34827	REGISTER	REVENUE 05/22/14			75.00	
					5/28/14	34748	REGISTER	REVENUE 05/28/14			75.00	
									MAY	375.00-*		2,850.00-
					6/03/14	35550	REGISTER	REVENUE 06/03/14			150.00	
					6/11/14	36371	REGISTER	REVENUE 06/11/14			75.00	
					6/12/14	37543	REGISTER	REVENUE 06/12/14			75.00	
					6/19/14	37919	REGISTER	REVENUE 06/19/14			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)				
					6/25/14	38646	REGISTER	REVENUE 06/25/14			150.00	
					6/26/14	38673	REGISTER	REVENUE 06/26/14			75.00	
								JUN	600.00-*	225.00	3,675.00 *	3,450.00-*
								MAJOR TOTALS	.00 *	225.00	3,675.00 *	3,450.00-*
009 0	0315-0000							EROSION CONTROL PERMITS				.00
					7/01/13	00018	REGISTER	REVENUE 07/01/13			50.00	
					7/19/13	01507	REGISTER	REVENUE 07/19/13			200.00	
					7/24/13	01671	REGISTER	REVENUE 07/24/13			200.00	
								JUL	450.00-*			450.00-
					8/08/13	03305	REGISTER	REVENUE 08/08/13			200.00	
					8/19/13	04533	REGISTER	REVENUE 08/19/13			50.00	
					8/22/13	04907	REGISTER	REVENUE 08/22/13			50.00	
					8/28/13	05575	REGISTER	REVENUE 08/28/13			570.00	
								AUG	870.00-*			1,320.00-
					9/10/13	06978	REGISTER	REVENUE 09/10/13			50.00	
					9/26/13	08913	REGISTER	REVENUE 09/26/13			100.00	
					9/30/13	09028	REGISTER	REVENUE 09/30/13			50.00	
								SEP	200.00-*			1,520.00-
					10/22/13	11430	REGISTER	REVENUE 10/22/13			50.00	
					10/23/13	11475	REGISTER	REVENUE 10/23/13			50.00	
								OCT	100.00-*			1,620.00-
					11/05/13	13310	REGISTER	REVENUE 11/05/13			50.00	
					11/13/13	14143	REGISTER	REVENUE 11/13/13			50.00	
								NOV	100.00-*			1,720.00-
					1/14/14	20407	REGISTER	REVENUE 01/14/14			200.00	
					1/22/14	21128	REGISTER	REVENUE 01/22/14			200.00	
					1/23/14	21873	REGISTER	REVENUE 01/23/14			500.00	
					1/28/14	21890	REGISTER	REVENUE 01/28/14			50.00	
								JAN	950.00-*			2,670.00-
					2/10/14	22780	REGISTER	REVENUE 02/10/14			200.00	
					2/13/14	23798	REGISTER	REVENUE 02/13/14			100.00	
					2/26/14	24819	REGISTER	REVENUE 02/26/14			50.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0315-0000							EROSION CONTROL PERMITS (CONTINUED)				
								FEB	350.00-*			3,020.00-
					3/10/14	25787	REGISTER	REVENUE 03/10/14			50.00	
					3/20/14	27250	REGISTER	REVENUE 03/20/14			50.00	
								MAR	100.00-*			3,120.00-
					4/03/14	28726	REGISTER	REVENUE 04/03/14			250.00	
					4/04/14	29258	REGISTER	REVENUE 04/04/14			100.00	
					4/15/14	30469	REGISTER	REVENUE 04/15/14			50.00	
					4/17/14	30491	REGISTER	REVENUE 04/17/14			50.00	
					4/22/14	30670	REGISTER	REVENUE 04/22/14			100.00	
					4/29/14	31199	REGISTER	REVENUE 04/29/14			50.00	
					4/30/14	31092	REGISTER	REVENUE 04/30/14			50.00	
								APR	650.00-*			3,770.00-
					5/01/14	31569	REGISTER	REVENUE 05/01/14			50.00	
					5/05/14	32042	REGISTER	REVENUE 05/05/14			50.00	
					5/07/14	32383	REGISTER	REVENUE 05/07/14			630.00	
								MAY	730.00-*			4,500.00-
					6/05/14	36298	REGISTER	REVENUE 06/05/14			200.00	
					6/12/14	37544	REGISTER	REVENUE 06/12/14			200.00	
					6/16/14	37559	REGISTER	REVENUE 06/16/14			50.00	
					6/25/14	38647	REGISTER	REVENUE 06/25/14			200.00	
								JUN	650.00-*	.00	5,150.00 *	5,150.00-*
								MAJOR TOTALS	.00 *	.00	5,150.00 *	5,150.00-*
009 0	0317-0000							BACKGROUND INQUIRY REIMB				.00
					7/01/13	00019	REGISTER	REVENUE 07/01/13			60.00	
					7/02/13	00472	REGISTER	REVENUE 07/02/13			40.00	
					7/03/13	00523	REGISTER	REVENUE 07/03/13			20.00	
					7/05/13	00597	REGISTER	REVENUE 07/05/13			20.00	
					7/08/13	00743	REGISTER	REVENUE 07/08/13			10.00	
					7/11/13	00722	REGISTER	REVENUE 07/11/13			10.00	
					7/15/13	01375	REGISTER	REVENUE 07/15/13			20.00	
					7/16/13	01320	REGISTER	REVENUE 07/16/13			30.00	
					7/17/13	01416	REGISTER	REVENUE 07/17/13			20.00	
					7/18/13	01398	REGISTER	REVENUE 07/18/13			20.00	
					7/24/13	01672	REGISTER	REVENUE 07/24/13			36.50	

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)				
					7/25/13	01891	REGISTER	REVENUE 07/25/13			20.00	
					7/26/13	02064	REGISTER	REVENUE 07/26/13			20.00	
					7/29/13	02109	REGISTER	REVENUE 07/29/13			20.00	
					7/31/13	03094	06749	ILLINOIS STATE POLICEB SPIRITS BKGRD CK		36.50		
								JUL	310.00-*			310.00-
					8/08/13	03306	REGISTER	REVENUE 08/08/13			20.00	
					8/09/13	03625	REGISTER	REVENUE 08/09/13			20.00	
					8/12/13	03646	REGISTER	REVENUE 08/12/13			20.00	
					8/19/13	04534	REGISTER	REVENUE 08/19/13			20.00	
					8/20/13	04589	REGISTER	REVENUE 08/20/13			20.00	
					8/22/13	04908	REGISTER	REVENUE 08/22/13			20.00	
					8/28/13	05576	REGISTER	REVENUE 08/28/13			70.00	
					8/30/13	05965	REGISTER	REVENUE 08/30/13			20.00	
								AUG	210.00-*			520.00-
					9/03/13	06095	REGISTER	REVENUE 09/03/13			50.00	
					9/04/13	06138	REGISTER	REVENUE 09/04/13			30.00	
					9/05/13	06449	REGISTER	REVENUE 09/05/13			30.00	
					9/10/13	06979	REGISTER	REVENUE 09/10/13			20.00	
					9/11/13	07319	REGISTER	REVENUE 09/11/13			20.00	
					9/13/13	07459	REGISTER	REVENUE 09/13/13			10.00	
					9/23/13	08112	REGISTER	REVENUE 09/23/13			20.00	
					9/27/13	09075	REGISTER	REVENUE 09/27/13			20.00	
								SEP	200.00-*			720.00-
					10/01/13	09134	REGISTER	REVENUE 10/01/13			20.00	
					10/02/13	09249	REGISTER	REVENUE 10/02/13			20.00	
					10/08/13	10095	REGISTER	REVENUE 10/08/13			20.00	
					10/14/13	10701	REGISTER	REVENUE 10/14/13			20.00	
					10/18/13	11062	REGISTER	REVENUE 10/18/13			10.00	
					10/24/13	12213	REGISTER	REVENUE 10/24/13			20.00	
					10/28/13	12345	REGISTER	REVENUE 10/28/13			20.00	
					10/30/13	12483	REGISTER	REVENUE 10/30/13			20.00	
								OCT	150.00-*			870.00-
					11/01/13	12761	REGISTER	REVENUE 11/01/13			60.00	
					11/04/13	12787	REGISTER	REVENUE 11/04/13			10.00	
					11/05/13	13311	REGISTER	REVENUE 11/05/13			20.00	
					11/07/13	13736	REGISTER	REVENUE 11/07/13			20.00	
					11/08/13	13695	REGISTER	REVENUE 11/08/13			10.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0317-0000							BACKGROUND INQUIRY REIMB				
								(CONTINUED)				
					11/12/13	13832	REGISTER	REVENUE 11/12/13			20.00	
					11/20/13	15299	REGISTER	REVENUE 11/20/13			20.00	
					11/25/13	15400	REGISTER	REVENUE 11/25/13			40.00	
									NOV	200.00-*		1,070.00-
					12/13/13	17109	REGISTER	REVENUE 12/13/13			20.00	
					12/17/13	19509	REGISTER	REVENUE 12/17/13			10.00	
					12/18/13	18270	REGISTER	REVENUE 12/18/13			10.00	
					12/24/13	19528	REGISTER	REVENUE 12/24/13			20.00	
					12/30/13	18867	REGISTER	REVENUE 12/30/13			20.00	
									DEC	80.00-*		1,150.00-
					1/13/14	20383	REGISTER	REVENUE 01/13/14			20.00	
					1/14/14	20408	REGISTER	REVENUE 01/14/14			20.00	
					1/29/14	21905	REGISTER	REVENUE 01/29/14			20.00	
					1/31/14	22266	REGISTER	REVENUE 01/31/14			10.00	
									JAN	70.00-*		1,220.00-
					2/11/14	23460	REGISTER	REVENUE 02/11/14			20.00	
					2/13/14	23799	REGISTER	REVENUE 02/13/14			50.00	
					2/18/14	24275	REGISTER	REVENUE 02/18/14			20.00	
					2/20/14	24292	REGISTER	REVENUE 02/20/14			20.00	
					2/21/14	24224	REGISTER	REVENUE 02/21/14			20.00	
					2/25/14	24404	REGISTER	REVENUE 02/25/14			20.00	
									FEB	150.00-*		1,370.00-
					3/06/14	26425	REGISTER	REVENUE 03/06/14			20.00	
					3/10/14	25788	REGISTER	REVENUE 03/10/14			20.00	
					3/11/14	27179	REGISTER	REVENUE 03/11/14			20.00	
					3/14/14	26755	REGISTER	REVENUE 03/14/14			20.00	
					3/19/14	26939	REGISTER	REVENUE 03/19/14			20.00	
					3/21/14	27336	REGISTER	REVENUE 03/21/14			20.00	
									MAR	120.00-*		1,490.00-
					4/10/14	29622	REGISTER	REVENUE 04/10/14			20.00	
					4/16/14	30007	REGISTER	REVENUE 04/16/14			20.00	
					4/28/14	31166	REGISTER	REVENUE 04/28/14			20.00	
									APR	60.00-*		1,550.00-
					5/01/14	31570	REGISTER	REVENUE 05/01/14			20.00	
					5/06/14	32654	REGISTER	REVENUE 05/06/14			20.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0 0317-0000								BACKGROUND INQUIRY REIMB				(CONTINUED)	
					5/07/14	32384	REGISTER	REVENUE 05/07/14			20.00		
					5/19/14	33921	REGISTER	REVENUE 05/19/14			20.00		
					5/22/14	34828	REGISTER	REVENUE 05/22/14			20.00		
									MAY	100.00-*		1,650.00-	
					6/16/14	37560	REGISTER	REVENUE 06/16/14			10.00		
					6/17/14	37577	REGISTER	REVENUE 06/17/14			40.00		
					6/18/14	37899	REGISTER	REVENUE 06/18/14			20.00		
					6/19/14	37920	REGISTER	REVENUE 06/19/14			30.00		
					6/20/14	37935	REGISTER	REVENUE 06/20/14			50.00		
					6/23/14	38299	REGISTER	REVENUE 06/23/14			60.00		
					6/24/14	38352	REGISTER	REVENUE 06/24/14			120.00		
					6/25/14	38648	REGISTER	REVENUE 06/25/14			280.00		
					6/26/14	38674	REGISTER	REVENUE 06/26/14			200.00		
					6/27/14	38730	REGISTER	REVENUE 06/27/14			40.00		
					6/30/14	38781	REGISTER	REVENUE 06/30/14			30.00		
									JUN	880.00-*	36.50	2,566.50 *	2,530.00-*
								MAJOR TOTALS		.00 *	36.50	2,566.50 *	2,530.00-*
009 0 0319-0000								LICENSE EXPENSE REIMBURSEMENT				.00	
					8/26/13	05096	CITY CHAMP	VEH FOR HIRE PHOTO			11.00		
									AUG	11.00-*		11.00-	
					3/03/14	25319	CITY OF CHAMP	-7/1/13-9/30/13			139.00		
									MAR	139.00-*		150.00-	
					5/05/14	31594	CITY OF CHAMPAIGN	-OCT-DEC 2013			24.00		
					5/27/14	34535	CITY OF CHAMPAIGN	-1/1-3/31/14			19.00		
									MAY	43.00-*	.00	193.00 *	193.00-*
								MAJOR TOTALS		.00 *	.00	193.00 *	193.00-*
009 0 0320-0000								FOOD HANDLERS LICENSE				.00	
					7/17/13	01417	REGISTER	REVENUE 07/17/13			13,250.00		
									JUL	13,250.00-*		13,250.00-	
					10/21/13	11412	REGISTER	REVENUE 10/21/13			745.00		
									OCT	745.00-*		13,995.00-	
					1/23/14	21874	REGISTER	REVENUE 01/23/14			545.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0320-0000							FOOD HANDLERS LICENSE (CONTINUED)				
								JAN	545.00-*			14,540.00-
					4/10/14	29623	REGISTER REVENUE	04/10/14			250.00	
								APR	250.00-*	.00	14,790.00 *	14,790.00-*
								MAJOR TOTALS	.00 *	.00	14,790.00 *	14,790.00-*
009 0	0321-0000							LIQUOR LICENSE				.00
					7/01/13	00020	REGISTER REVENUE	07/01/13			4,645.00	
					7/02/13	00473	REGISTER REVENUE	07/02/13			261.00	
					7/02/13	00625	NSF CHECK-CENTRAL ENTERPRISE			2,598.00		
					7/05/13	00502	RECLASS PREPAID FY 13/14				221,707.50	
					7/11/13	00723	REGISTER REVENUE	07/11/13			2,618.00	
					7/22/13	01550	REGISTER REVENUE	07/22/13			87.00	
								JUL	226,720.50-*			226,720.50-
					8/01/13	02809	REGISTER REVENUE	08/01/13			262.00	
					8/02/13	02915	REGISTER REVENUE	08/02/13			1,342.50	
					8/08/13	03307	REGISTER REVENUE	08/08/13			1,072.00	
					8/08/13	16112	POSTING CORR T-3 TSF TO L19			1,072.00		
					8/09/13	03346	14222 SCOTT AIKMAN			1,147.50		
					8/09/13	03626	REGISTER REVENUE	08/09/13			150.00	
					8/16/13	04309	REGISTER REVENUE	08/16/13			300.00	
					8/21/13	04935	REGISTER REVENUE	08/21/13			2,134.17	
					8/22/13	04909	REGISTER REVENUE	08/22/13			87.00	
					8/28/13	05577	REGISTER REVENUE	08/28/13			2,917.50	
								AUG	6,045.67-*			232,766.17-
					9/10/13	06980	REGISTER REVENUE	09/10/13			150.00	
					9/13/13	07460	REGISTER REVENUE	09/13/13			337.00	
					9/17/13	07620	REGISTER REVENUE	09/17/13			1,707.34	
					9/18/13	07649	REGISTER REVENUE	09/18/13			688.50	
								SEP	2,882.84-*			235,649.01-
					10/04/13	09566	REGISTER REVENUE	10/04/13			688.50	
					10/09/13	10451	REGISTER REVENUE	10/09/13			1,405.50	
					10/22/13	11431	REGISTER REVENUE	10/22/13			150.00	
					10/24/13	12214	REGISTER REVENUE	10/24/13			2,065.50	
								OCT	4,309.50-*			239,958.51-
					11/06/13	13712	REGISTER REVENUE	11/06/13			832.66	

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)			
					11/12/13	13833	REGISTER	REVENUE 11/12/13			300.00	
					11/20/13	15300	REGISTER	REVENUE 11/20/13			230.00	
									NOV	1,362.66-*		241,321.17-
					12/05/13	16167	REGISTER	REVENUE 12/05/13			1,835.50	
					12/06/13	16644	REGISTER	REVENUE 12/06/13			750.00	
					12/09/13	16593	REGISTER	REVENUE 12/09/13			6,499.00	
					12/10/13	17304	REGISTER	REVENUE 12/10/13			5,315.00	
					12/11/13	16776	REGISTER	REVENUE 12/11/13			1,902.00	
					12/12/13	18252	REGISTER	REVENUE 12/12/13			2,498.00	
					12/16/13	17253	REGISTER	REVENUE 12/16/13			450.00	
					12/17/13	19510	REGISTER	REVENUE 12/17/13			5,809.00	
					12/23/13	18433	REGISTER	REVENUE 12/23/13			5,147.00	
					12/24/13	19529	REGISTER	REVENUE 12/24/13			3,875.00	
					12/27/13	18805	REGISTER	REVENUE 12/27/13			10,962.00	
					12/30/13	18868	REGISTER	REVENUE 12/30/13			7,608.00	
					12/31/13	19550	REGISTER	REVENUE 12/31/13			14,241.00	
									DEC	66,891.50-*		308,212.67-
					1/02/14	19567	REGISTER	REVENUE 01/02/14			2,002.00	
					1/17/14	21114	REGISTER	REVENUE 01/17/14			150.00	
					1/24/14	21383	REGISTER	REVENUE 01/24/14			3,875.00	
					1/28/14	21891	REGISTER	REVENUE 01/28/14			373.50	
					1/31/14	22044	13575	BLACK ROCK PIZZA CO		509.00		
									JAN	5,891.50-*		314,104.17-
					3/24/14	27410	REGISTER	REVENUE 03/24/14			750.00	
									MAR	750.00-*		314,854.17-
					4/02/14	28682	REGISTER	REVENUE 04/02/14			750.00	
					4/04/14	29259	REGISTER	REVENUE 04/04/14			174.00	
					4/10/14	29624	REGISTER	REVENUE 04/10/14			275.00	
					4/16/14	30008	REGISTER	REVENUE 04/16/14			750.00	
					4/17/14	30492	REGISTER	REVENUE 04/17/14			2,739.00	
					4/28/14	31167	REGISTER	REVENUE 04/28/14			150.00	
					4/30/14	31093	REGISTER	REVENUE 04/30/14			750.00	
									APR	5,588.00-*		320,442.17-
					5/05/14	32043	REGISTER	REVENUE 05/05/14			459.00	
					5/08/14	32574	REGISTER	REVENUE 05/08/14			174.00	
					5/12/14	35098	REGISTER	REVENUE 05/12/14			450.00	

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)				
					5/16/14	33822	REGISTER	REVENUE 05/16/14			150.00	
					5/23/14	34846	REGISTER	REVENUE 05/23/14			1,130.00	
					5/30/14	35133	REGISTER	REVENUE 05/30/14			750.00	
								MAY	3,113.00-*			323,555.17-
					6/04/14	36148	REGISTER	REVENUE 06/04/14			449.00	
					6/06/14	39808	NSF CK	HUARACHES (LIQ LICENSE)		1,940.00		
					6/06/14	39859	REV LIQUOR	LICENSE NSF RECLASS			1,940.00	
					6/13/14	36495	14622	KITEHILL VINEYARDS		30.00		
					6/24/14	38353	REGISTER	REVENUE 06/24/14			45.00	
					6/26/14	38675	REGISTER	REVENUE 06/26/14			229.50	
								JUN	693.50-*	7,296.50	331,545.17 *	324,248.67-*
								MAJOR TOTALS	.00 *	7,296.50	331,545.17 *	324,248.67-*
009 0 0322-0000								SAN. HAULER LICENSE				.00
					7/02/13	00474	REGISTER	REVENUE 07/02/13			12,480.00	
					7/03/13	00524	REGISTER	REVENUE 07/03/13			800.00	
					7/05/13	00506	RECLASS	PREPAID FY 13/14			4,160.00	
								JUL	17,440.00-*			17,440.00-
					9/05/13	06450	REGISTER	REVENUE 09/05/13			480.00	
								SEP	480.00-*	.00	17,920.00 *	17,920.00-*
								MAJOR TOTALS	.00 *	.00	17,920.00 *	17,920.00-*
009 0 0323-0000								AMUSEMENT DEVICE LICENSE				.00
					7/02/13	00475	REGISTER	REVENUE 07/02/13			800.00	
					7/05/13	00497	RECLASS	PREPAID FY 13/14			6,700.00	
					7/25/13	01892	REGISTER	REVENUE 07/25/13			1,000.00	
								JUL	8,500.00-*			8,500.00-
					11/18/13	14710	REGISTER	REVENUE 11/18/13			1,500.00	
								NOV	1,500.00-*			10,000.00-
					3/21/14	27337	REGISTER	REVENUE 03/21/14			200.00	
								MAR	200.00-*			10,200.00-
					4/09/14	29389	REGISTER	REVENUE 04/09/14			200.00	
								APR	200.00-*	.00	10,400.00 *	10,400.00-*
								MAJOR TOTALS	.00 *	.00	10,400.00 *	10,400.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0324-0000							VEHICLE FOR HIRE CO. LICENSE				.00
					7/03/13	00525	REGISTER	REVENUE 07/03/13			520.00	
					7/05/13	00508	RECLASS	PREPAID FY 13/14			3,750.00	
					7/08/13	00744	REGISTER	REVENUE 07/08/13			950.00	
					7/10/13	00765	REGISTER	REVENUE 07/10/13			260.00	
					7/11/13	00724	REGISTER	REVENUE 07/11/13			1,620.00	
					7/15/13	01376	REGISTER	REVENUE 07/15/13			290.00	
					7/16/13	01321	REGISTER	REVENUE 07/16/13			335.00	
					7/18/13	01399	REGISTER	REVENUE 07/18/13			1,695.00	
								JUL	9,420.00-*			9,420.00-
					8/02/13	02916	REGISTER	REVENUE 08/02/13			185.00	
					8/30/13	05966	REGISTER	REVENUE 08/30/13			185.00	
								AUG	370.00-*			9,790.00-
					9/10/13	06981	REGISTER	REVENUE 09/10/13			55.00	
					9/11/13	07320	REGISTER	REVENUE 09/11/13			185.00	
					9/16/13	07551	REGISTER	REVENUE 09/16/13			10.00	
								SEP	250.00-*			10,040.00-
					10/04/13	09567	REGISTER	REVENUE 10/04/13			685.00	
								OCT	685.00-*			10,725.00-
					11/06/13	13713	REGISTER	REVENUE 11/06/13			110.00	
					11/12/13	13834	REGISTER	REVENUE 11/12/13			50.00	
					11/19/13	14725	REGISTER	REVENUE 11/19/13			50.00	
					11/25/13	15401	REGISTER	REVENUE 11/25/13			10.00	
								NOV	220.00-*			10,945.00-
					12/02/13	15591	REGISTER	REVENUE 12/02/13			10.00	
					12/11/13	16777	REGISTER	REVENUE 12/11/13			50.00	
					12/31/13	19551	REGISTER	REVENUE 12/31/13			10.00	
								DEC	70.00-*			11,015.00-
					1/09/14	20344	REGISTER	REVENUE 01/09/14			40.00	
					1/10/14	20357	REGISTER	REVENUE 01/10/14			265.00	
					1/16/14	20705	REGISTER	REVENUE 01/16/14			75.00	
					1/31/14	22267	REGISTER	REVENUE 01/31/14			10.00	
								JAN	390.00-*			11,405.00-
					2/07/14	22767	REGISTER	REVENUE 02/07/14			240.00	
					2/10/14	22781	REGISTER	REVENUE 02/10/14			70.00	

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)					
					2/17/14	23732	REGISTER	REVENUE 02/17/14			10.00		
					2/28/14	25272	REGISTER	REVENUE 02/28/14			60.00		
								FEB	380.00-*			11,785.00-	
					3/13/14	27212	REGISTER	REVENUE 03/13/14			30.00		
					3/20/14	27251	REGISTER	REVENUE 03/20/14			360.00		
					3/21/14	27338	REGISTER	REVENUE 03/21/14			170.00		
					3/31/14	28360	REGISTER	REVENUE 03/31/14			30.00		
								MAR	590.00-*			12,375.00-	
					5/02/14	31541	REGISTER	REVENUE 05/02/14			100.00		
					5/05/14	32044	REGISTER	REVENUE 05/05/14			10.00		
					5/06/14	32655	REGISTER	REVENUE 05/06/14			360.00		
					5/09/14	32618	REGISTER	REVENUE 05/09/14			130.00		
					5/12/14	35099	REGISTER	REVENUE 05/12/14			70.00		
								MAY	670.00-*			13,045.00-	
					6/04/14	36149	REGISTER	REVENUE 06/04/14			370.00		
								JUN	370.00-*	.00	13,415.00 *	13,415.00-*	
									MAJOR TOTALS	.00 *	.00	13,415.00 *	13,415.00-*
009 0 0325-0000								MOBILE HOME PARK LICENSE				.00	
					7/05/13	00503	RECLASS	PREPAID FY 13/14			2,070.00		
								JUL	2,070.00-*	.00	2,070.00 *	2,070.00-*	
									MAJOR TOTALS	.00 *	.00	2,070.00 *	2,070.00-*
009 0 0326-0000								SOLICITORS/RAFFLE LICENSE				.00	
					7/05/13	00507	RECLASS	PREPAID FY 13/14			280.00		
					7/09/13	00646	REGISTER	REVENUE 07/09/13			150.00		
					7/31/13	02622	REGISTER	REVENUE 07/31/13			20.00		
								JUL	450.00-*			450.00-	
					8/22/13	04910	REGISTER	REVENUE 08/22/13			20.00		
								AUG	20.00-*			470.00-	
					10/09/13	10452	REGISTER	REVENUE 10/09/13			20.00		
								OCT	20.00-*			490.00-	
					11/22/13	15379	REGISTER	REVENUE 11/22/13			20.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0326-0000							SOLICITORS/RAFFLE LICENSE (CONTINUED)				
								NOV	20.00-*			510.00-
					12/04/13	16206	REGISTER	REVENUE 12/04/13			20.00	
					12/17/13	19511	REGISTER	REVENUE 12/17/13			20.00	
								DEC	40.00-*			550.00-
					2/24/14	24311	REGISTER	REVENUE 02/24/14			20.00	
								FEB	20.00-*			570.00-
					3/06/14	26426	REGISTER	REVENUE 03/06/14			150.00	
								MAR	150.00-*			720.00-
					4/01/14	28265	REGISTER	REVENUE 04/01/14			20.00	
					4/23/14	30577	REGISTER	REVENUE 04/23/14			20.00	
								APR	40.00-*			760.00-
					6/10/14	36327	REGISTER	REVENUE 06/10/14			150.00	
								JUN	150.00-*	.00	910.00 *	910.00-*
								MAJOR TOTALS	.00 *	.00	910.00 *	910.00-*
009 0	0327-0000							VEHICLE FOR HIRE DRIVER LICENSE				.00
					7/01/13	00021	REGISTER	REVENUE 07/01/13			120.00	
					7/02/13	00476	REGISTER	REVENUE 07/02/13			60.00	
					7/03/13	00526	REGISTER	REVENUE 07/03/13			20.00	
					7/05/13	00509	RECLASS	PREPAID FY 13/14			1,940.00	
					7/05/13	00598	REGISTER	REVENUE 07/05/13			20.00	
					7/08/13	00745	REGISTER	REVENUE 07/08/13			20.00	
					7/15/13	01377	REGISTER	REVENUE 07/15/13			20.00	
					7/16/13	01322	REGISTER	REVENUE 07/16/13			20.00	
					7/17/13	01418	REGISTER	REVENUE 07/17/13			20.00	
					7/24/13	01673	REGISTER	REVENUE 07/24/13			7.00	
					7/25/13	01893	REGISTER	REVENUE 07/25/13			20.00	
					7/26/13	02065	REGISTER	REVENUE 07/26/13			20.00	
					7/29/13	02110	REGISTER	REVENUE 07/29/13			20.00	
								JUL	2,307.00-*			2,307.00-
					8/08/13	03308	REGISTER	REVENUE 08/08/13			20.00	
					8/09/13	03627	REGISTER	REVENUE 08/09/13			20.00	
					8/12/13	03647	REGISTER	REVENUE 08/12/13			20.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0327-0000							VEHICLE FOR HIRE DRIVER LICENSE (CONTINUED)				
					8/19/13	04535	REGISTER	REVENUE 08/19/13			20.00	
					8/20/13	04590	REGISTER	REVENUE 08/20/13			20.00	
					8/22/13	04911	REGISTER	REVENUE 08/22/13			20.00	
					8/28/13	05578	REGISTER	REVENUE 08/28/13			130.00	
					8/30/13	05967	REGISTER	REVENUE 08/30/13			20.00	
									AUG	270.00-*		2,577.00-
					9/03/13	06096	REGISTER	REVENUE 09/03/13			110.00	
					9/04/13	06139	REGISTER	REVENUE 09/04/13			65.00	
					9/05/13	06451	REGISTER	REVENUE 09/05/13			65.00	
					9/09/13	06927	REGISTER	REVENUE 09/09/13			7.00	
					9/10/13	06982	REGISTER	REVENUE 09/10/13			20.00	
					9/11/13	07321	REGISTER	REVENUE 09/11/13			20.00	
					9/13/13	07461	REGISTER	REVENUE 09/13/13			45.00	
					9/17/13	07621	REGISTER	REVENUE 09/17/13			7.00	
					9/20/13	07980	REGISTER	REVENUE 09/20/13			7.00	
					9/23/13	08113	REGISTER	REVENUE 09/23/13			45.00	
					9/24/13	08619	REGISTER	REVENUE 09/24/13			27.00	
					9/27/13	09076	REGISTER	REVENUE 09/27/13			20.00	
									SEP	438.00-*		3,015.00-
					10/01/13	09135	REGISTER	REVENUE 10/01/13			20.00	
					10/02/13	09250	REGISTER	REVENUE 10/02/13			20.00	
					10/08/13	10096	REGISTER	REVENUE 10/08/13			20.00	
					10/11/13	10528	REGISTER	REVENUE 10/11/13			7.00	
					10/14/13	10702	REGISTER	REVENUE 10/14/13			20.00	
					10/15/13	10632	REGISTER	REVENUE 10/15/13			14.00	
					10/18/13	11063	REGISTER	REVENUE 10/18/13			45.00	
					10/24/13	12215	REGISTER	REVENUE 10/24/13			20.00	
					10/28/13	12346	REGISTER	REVENUE 10/28/13			20.00	
					10/30/13	12484	REGISTER	REVENUE 10/30/13			27.00	
									OCT	213.00-*		3,228.00-
					11/01/13	12762	REGISTER	REVENUE 11/01/13			110.00	
					11/04/13	12788	REGISTER	REVENUE 11/04/13			45.00	
					11/05/13	13312	REGISTER	REVENUE 11/05/13			45.00	
					11/07/13	13737	REGISTER	REVENUE 11/07/13			20.00	
					11/08/13	13696	REGISTER	REVENUE 11/08/13			45.00	
					11/12/13	13835	REGISTER	REVENUE 11/12/13			20.00	
					11/20/13	15301	REGISTER	REVENUE 11/20/13			20.00	
					11/25/13	15402	REGISTER	REVENUE 11/25/13			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)				
								NOV	345.00-*			3,573.00-
					12/13/13	17110	REGISTER	REVENUE 12/13/13			20.00	
					12/17/13	19512	REGISTER	REVENUE 12/17/13			52.00	
					12/18/13	18271	REGISTER	REVENUE 12/18/13			45.00	
					12/24/13	19530	REGISTER	REVENUE 12/24/13			20.00	
					12/30/13	18869	REGISTER	REVENUE 12/30/13			20.00	
								DEC	157.00-*			3,730.00-
					1/03/14	19661	REGISTER	REVENUE 01/03/14			7.00	
					1/13/14	20384	REGISTER	REVENUE 01/13/14			20.00	
					1/14/14	20409	REGISTER	REVENUE 01/14/14			20.00	
					1/21/14	21065	REGISTER	REVENUE 01/21/14			14.00	
					1/24/14	21384	REGISTER	REVENUE 01/24/14			45.00	
					1/27/14	21960	REGISTER	REVENUE 01/27/14			7.00	
					1/29/14	21906	REGISTER	REVENUE 01/29/14			20.00	
					1/31/14	22268	REGISTER	REVENUE 01/31/14			45.00	
								JAN	178.00-*			3,908.00-
					2/03/14	22821	REGISTER	REVENUE 02/03/14			7.00	
					2/11/14	23461	REGISTER	REVENUE 02/11/14			20.00	
					2/13/14	23800	REGISTER	REVENUE 02/13/14			85.00	
					2/18/14	24276	REGISTER	REVENUE 02/18/14			20.00	
					2/20/14	24293	REGISTER	REVENUE 02/20/14			20.00	
					2/21/14	24225	REGISTER	REVENUE 02/21/14			20.00	
					2/25/14	24405	REGISTER	REVENUE 02/25/14			27.00	
								FEB	199.00-*			4,107.00-
					3/06/14	26427	REGISTER	REVENUE 03/06/14			20.00	
					3/07/14	25891	REGISTER	REVENUE 03/07/14			7.00	
					3/10/14	25789	REGISTER	REVENUE 03/10/14			20.00	
					3/11/14	27180	REGISTER	REVENUE 03/11/14			20.00	
					3/14/14	26756	REGISTER	REVENUE 03/14/14			20.00	
					3/19/14	26940	REGISTER	REVENUE 03/19/14			20.00	
					3/21/14	27339	REGISTER	REVENUE 03/21/14			20.00	
					3/25/14	27986	REGISTER	REVENUE 03/25/14			7.00	
								MAR	134.00-*			4,241.00-
					4/10/14	29625	REGISTER	REVENUE 04/10/14			20.00	
					4/16/14	30009	REGISTER	REVENUE 04/16/14			20.00	
					4/28/14	31168	REGISTER	REVENUE 04/28/14			20.00	

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)					
								APR	60.00-*			4,301.00-	
					5/01/14	31571	REGISTER REVENUE	05/01/14			20.00		
					5/07/14	32385	REGISTER REVENUE	05/07/14			20.00		
					5/19/14	33922	REGISTER REVENUE	05/19/14			27.00		
					5/20/14	33939	REGISTER REVENUE	05/20/14			20.00		
					5/22/14	34829	REGISTER REVENUE	05/22/14			20.00		
								MAY	107.00-*	.00	4,408.00 *	4,408.00-*	
									MAJOR TOTALS	.00 *	.00	4,408.00 *	4,408.00-*
009 0	0328-0000							FIRE PREVENTION LICENSE				.00	
					7/02/13	00477	REGISTER REVENUE	07/02/13			200.00		
					7/05/13	00500	RECLASS PREPAID	FY 13/14			36,425.00		
					7/09/13	00647	REGISTER REVENUE	07/09/13			800.00		
					7/17/13	01419	REGISTER REVENUE	07/17/13			100.00		
					7/18/13	01400	REGISTER REVENUE	07/18/13			1,175.00		
					7/19/13	01508	REGISTER REVENUE	07/19/13			425.00		
					7/25/13	01894	REGISTER REVENUE	07/25/13			425.00		
					7/26/13	02066	REGISTER REVENUE	07/26/13			1,350.00		
					7/30/13	02534	REGISTER REVENUE	07/30/13			100.00		
								JUL	41,000.00-*			41,000.00-	
					8/05/13	02973	REGISTER REVENUE	08/05/13			100.00		
					8/14/13	04150	REGISTER REVENUE	08/14/13			800.00		
					8/19/13	04536	REGISTER REVENUE	08/19/13			300.00		
					8/23/13	05042	REGISTER REVENUE	08/23/13			100.00		
					8/29/13	05866	REGISTER REVENUE	08/29/13			200.00		
								AUG	1,500.00-*			42,500.00-	
					9/17/13	07622	REGISTER REVENUE	09/17/13			100.00		
								SEP	100.00-*			42,600.00-	
					10/29/13	12703	REGISTER REVENUE	10/29/13			1,925.00		
					10/30/13	12485	REGISTER REVENUE	10/30/13			175.00		
								OCT	2,100.00-*			44,700.00-	
					11/06/13	13714	REGISTER REVENUE	11/06/13			100.00		
					11/06/13	14091	NSF CHK ONE STOP	FOOD & LIQUOR		300.00			
					11/22/13	15380	REGISTER REVENUE	11/22/13			200.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0328-0000								FIRE PREVENTION LICENSE (CONTINUED)				
					11/27/13	15515		REGISTER REVENUE 11/27/13			100.00	
								NOV	100.00-*			44,800.00-
					1/22/14	21129		REGISTER REVENUE 01/22/14			400.00	
								JAN	400.00-*			45,200.00-
					3/11/14	27181		REGISTER REVENUE 03/11/14			450.00	
					3/20/14	27252		REGISTER REVENUE 03/20/14			750.00	
								MAR	1,200.00-*			46,400.00-
					4/09/14	29390		REGISTER REVENUE 04/09/14			100.00	
								APR	100.00-*	300.00	46,800.00 *	46,500.00-*
								MAJOR TOTALS	.00 *	300.00	46,800.00 *	46,500.00-*
009 0 0329-0000								ELECTRICIANS LICENSE				.00
					7/02/13	00478		REGISTER REVENUE 07/02/13			1,050.00	
					7/03/13	00527		REGISTER REVENUE 07/03/13			450.00	
					7/05/13	00499		RECLASS PREPAID FY 13/14			3,900.00	
					7/11/13	00725		REGISTER REVENUE 07/11/13			1,650.00	
					7/19/13	01509		REGISTER REVENUE 07/19/13			1,050.00	
					7/29/13	02111		REGISTER REVENUE 07/29/13			600.00	
								JUL	8,700.00-*			8,700.00-
					8/06/13	02993		REGISTER REVENUE 08/06/13			1,050.00	
					8/16/13	04310		REGISTER REVENUE 08/16/13			600.00	
								AUG	1,650.00-*			10,350.00-
					10/15/13	10633		REGISTER REVENUE 10/15/13			1,200.00	
								OCT	1,200.00-*			11,550.00-
					11/06/13	13715		REGISTER REVENUE 11/06/13			300.00	
								NOV	300.00-*			11,850.00-
					12/17/13	19513		REGISTER REVENUE 12/17/13			150.00	
								DEC	150.00-*			12,000.00-
					1/22/14	21130		REGISTER REVENUE 01/22/14			125.00	
								JAN	125.00-*			12,125.00-
					3/12/14	26456		REGISTER REVENUE 03/12/14			125.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0 0329-0000								ELECTRICIANS LICENSE (CONTINUED)					
					3/20/14	27253	REGISTER REVENUE	03/20/14			125.00		
								MAR	250.00-*			12,375.00-	
					4/17/14	30493	REGISTER REVENUE	04/17/14			125.00		
								APR	125.00-*	.00	12,500.00 *	12,500.00-*	
									MAJOR TOTALS	.00 *	.00	12,500.00 *	12,500.00-*
009 0 0330-0000								HOTEL/MOTEL TAX LICENSE				.00	
					7/05/13	00501	RECLASS PREPAID	FY 13/14			2,250.00		
					7/26/13	02067	REGISTER REVENUE	07/26/13			900.00		
								JUL	3,150.00-*			3,150.00-	
					4/21/14	30641	REGISTER REVENUE	04/21/14			150.00		
								APR	150.00-*	.00	3,300.00 *	3,300.00-*	
									MAJOR TOTALS	.00 *	.00	3,300.00 *	3,300.00-*
009 0 0332-0000								RELOCATOR LICENSE				.00	
					7/05/13	00505	RECLASS PREPAID	FY 13/14			125.00		
					7/30/13	02535	REGISTER REVENUE	07/30/13			50.00		
								JUL	175.00-*	.00	175.00 *	175.00-*	
									MAJOR TOTALS	.00 *	.00	175.00 *	175.00-*
009 0 0334-0000								AMBULANCE LICENSE				.00	
					7/05/13	00498	RECLASS PREPAID	FY 13/14			1,000.00		
								JUL	1,000.00-*	.00	1,000.00 *	1,000.00-*	
									MAJOR TOTALS	.00 *	.00	1,000.00 *	1,000.00-*
009 0 0336-0000								SIDEWALK CAFE LICENSES				.00	
					12/17/13	19514	REGISTER REVENUE	12/17/13			45.00		
								DEC	45.00-*			45.00-	
					1/08/14	19644	REGISTER REVENUE	01/08/14			135.00		
								JAN	135.00-*			180.00-	
					6/24/14	38354	REGISTER REVENUE	06/24/14			545.00		
								JUN	545.00-*	.00	725.00 *	725.00-*	
									MAJOR TOTALS	.00 *	.00	725.00 *	725.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0	0338-0000				7/05/13	00504	RECLASS	HAZARDOUS MAT'L LICENSE PREPAID FY 13/14			6,630.00	.00	
								JUL	6,630.00-*	.00	6,630.00 *	6,630.00-*	
									MAJOR TOTALS	.00 *	.00	6,630.00 *	6,630.00-*
009 0	0340-0000				7/10/13	00766	18288	DOG CONTROL FINES AND FEES KILDUFF			165.00	.00	
					7/15/13	01378	18305	BOYD			165.00		
					7/25/13	01895	14822	CASTON			165.00		
					7/29/13	02112	18286	JOHNSON			165.00		
								JUL	660.00-*			660.00-	
					8/02/13	02917		JUNE 2013			290.00		
					8/31/13	06164	14275	DONNA GREENE REFUND OVER PMT		20.00			
								AUG	270.00-*			930.00-	
					9/09/13	06928		JULY 2013			505.00		
								SEP	505.00-*			1,435.00-	
					10/02/13	09251		AUGUST 2013			265.00		
					10/28/13	12347		REGISTER REVENUE 10/28/13			135.00		
								OCT	400.00-*			1,835.00-	
					12/02/13	15592		OCTOBER 2013			370.00		
					12/02/13	15593	18020	WEBB<CORY J			165.00		
					12/23/13	18434		BOARDING FEES 11/13			115.00		
								DEC	650.00-*			2,485.00-	
					2/10/14	22782		DEC 2012			575.00		
					2/14/14	23549	14433	MICHELLE DIAZ		10.00			
					2/24/14	24312	19919	CRUZAN			566.45		
					2/24/14	24313		JANUARY 2014			140.00		
								FEB	1,271.45-*			3,756.45-	
					3/07/14	25542	14454	EDWARD HILDRETH		451.45			
					3/07/14	25557	14453	FREDA A. PEELER		115.00			
					3/24/14	27411		FEB 2014			85.00		
								MAR	481.45 *			3,275.00-	
					4/03/14	28727	19801	HOEFT<RAY			165.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0	0340-0000							DOG CONTROL FINES AND FEES (CONTINUED)					
					4/16/14	30010	SCHOONOVER				165.00		
					4/21/14	30642	19907 HALL				165.00		
								APR	495.00-*			3,770.00-	
					5/08/14	32575	19887 KOWALSKI				165.00		
								MAY	165.00-*			3,935.00-	
					6/03/14	35551	19905 MENESES<MARIA				165.00		
					6/03/14	35552	16375 ATKINS JR<DENNIS				165.00		
					6/11/14	36372	APRIL 2014				350.00		
					6/13/14	36596	19892 SCHULTZ				165.00		
					6/27/14	38731	15587 STONE<DONNELDA				300.00		
								JUN	1,145.00-*	596.45	5,676.45 *	5,080.00-*	
									MAJOR TOTALS	.00 *	596.45	5,676.45 *	5,080.00-*
009 0	0345-0000							CIVIC CENTER RENTAL				.00	
					7/02/13	00627	NSF BETTY SMITH			175.00			
					7/03/13	00528	REGISTER REVENUE 07/03/13				25.00		
					7/15/13	01379	REGISTER REVENUE 07/15/13				35.00		
					7/17/13	01420	REGISTER REVENUE 07/17/13				195.00		
					7/18/13	01401	REGISTER REVENUE 07/18/13				100.00		
					7/24/13	01674	REGISTER REVENUE 07/24/13				70.00		
					7/26/13	01745	14204 LESTER BERRIO	CANC. #458 7/1/13		160.00			
					7/26/13	01771	14201 DEB HENRIKSON	CANCEL #428 6/3/13		160.00			
					7/29/13	02113	REGISTER REVENUE 07/29/13				390.00		
					7/30/13	02536	REGISTER REVENUE 07/30/13				280.00		
					7/31/13	02623	REGISTER REVENUE 07/31/13				250.00		
								JUL	850.00-*			850.00-	
					8/01/13	02632	INDUSTRIAL COMMISSION-6/18/13				25.00		
					8/01/13	02633	INDUSTRIAL COMM-6/19,20,21,24				350.00		
					8/01/13	02810	REGISTER REVENUE 08/01/13				2,320.00		
					8/02/13	02918	REGISTER REVENUE 08/02/13				600.00		
					8/08/13	03309	REGISTER REVENUE 08/08/13				370.00		
					8/12/13	03675	7/6/13 CONTRACT # 460				100.00		
					8/13/13	04180	REGISTER REVENUE 08/13/13				140.00		
					8/14/13	04151	REGISTER REVENUE 08/14/13				385.00		
					8/15/13	04620	NSF LOLA JONES			160.00			
					8/22/13	04912	REGISTER REVENUE 08/22/13				965.00		

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)				
					8/26/13	05081		REGISTER REVENUE 08/26/13			210.00	
					8/26/13	05095		7/31/13 RENTAL PRINC SCHOL			200.00	
					8/29/13	05867		REGISTER REVENUE 08/29/13			2,670.00	
					8/30/13	05640	14240	MICHELLE BAKER CANC. #365 4/2/13		120.00		
					8/30/13	05677	14237	LARISHA EXUM CANC. #298 2/8/13		360.00		
					8/30/13	05689	14241	INDIAN CULTURAL SOCIECANC. #480 7/19/13		150.00		
					8/30/13	05744	14239	LOREI WILLIAMS CANC. #259 1/12/13		175.00		
								AUG	7,370.00-*			8,220.00-
					9/04/13	06140		REGISTER REVENUE 09/04/13			180.00	
					9/05/13	06452		REGISTER REVENUE 09/05/13			15.00	
					9/11/13	07322		REGISTER REVENUE 09/11/13			230.00	
					9/13/13	07196	14269	KATRINA HARRIS CANC. #351 10/18		220.00		
					9/13/13	07211	14272	PILGRIM MISSIONARY BACANC. #446		185.00		
					9/18/13	07650		REGISTER REVENUE 09/18/13			70.00	
					9/19/13	07965		REGISTER REVENUE 09/19/13			70.00	
					9/20/13	07837	14282	MICHELLE RIGGS CANC #412 5/3/14		400.00		
					9/23/13	08114		REGISTER REVENUE 09/23/13			100.00	
					9/24/13	08620		REGISTER REVENUE 09/24/13			70.00	
					9/27/13	08825	14290	CHERIKA WILLIAMS CANC. #327 9/13/13		200.00		
					9/30/13	09029		REGISTER REVENUE 09/30/13			3,925.00	
					9/30/13	09091		09/10-09/13 RENTAL			100.00	
								SEP	3,755.00-*			11,975.00-
					10/01/13	09136		REGISTER REVENUE 10/01/13			195.00	
					10/02/13	09252		REGISTER REVENUE 10/02/13			100.00	
					10/25/13	12058	11930	COMMUNITY CENTER FOR CAN. #154 11/2/13		325.00		
					10/25/13	12091	14318	KATRINA KINDLE CANC. #498 7/26/14		385.00		
					10/28/13	12348		REGISTER REVENUE 10/28/13			140.00	
					10/31/13	12716		REGISTER REVENUE 10/31/13			50.00	
								OCT	225.00 *			11,750.00-
					11/01/13	12576	14326	DARYL COX CANC. #443 7/12/14		385.00		
					11/01/13	12617	14325	BETTY SMITH CANC. #439 5/11/14		175.00		
					11/01/13	12763		REGISTER REVENUE 11/01/13			5,605.00	
					11/07/13	13505	14332	ROLAND STERLING CANCEL#394 2/8/14		325.00		
					11/08/13	13697		REGISTER REVENUE 11/08/13			310.00	
					11/08/13	13788		IND COM 8/13/13 #510			35.00	
					11/08/13	13789		IND COM 9/18-23 #562			350.00	
					11/08/13	13790		IND COM 10/16-21 #603			490.00	
					11/12/13	13836		REGISTER REVENUE 11/12/13			90.00	

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)				
					11/15/13	14694	REGISTER	REVENUE 11/15/13			80.00	
					11/18/13	14711	REGISTER	REVENUE 11/18/13			120.00	
					11/19/13	14726	REGISTER	REVENUE 11/19/13			460.00	
					11/21/13	15120	REGISTER	REVENUE 11/21/13			175.00	
					11/25/13	15403	REGISTER	REVENUE 11/25/13			710.00	
					11/27/13	15516	REGISTER	REVENUE 11/27/13			35.00	
								NOV	7,575.00-*			19,325.00-
					12/02/13	15594	REGISTER	REVENUE 12/02/13			370.00	
					12/03/13	16193	REGISTER	REVENUE 12/03/13			120.00	
					12/04/13	16207	REGISTER	REVENUE 12/04/13			2,895.00	
					12/05/13	16168	REGISTER	REVENUE 12/05/13			980.00	
					12/06/13	16328	14357 LINA SILGAGO	CANC. #527 5/4/14		400.00		
					12/09/13	16594	REGISTER	REVENUE 12/09/13			200.00	
					12/10/13	17305	REGISTER	REVENUE 12/10/13			110.00	
					12/11/13	16778	REGISTER	REVENUE 12/11/13			140.00	
					12/13/13	16932	14363 ARENA JACKSON	CANC.#398 12/21/13		185.00		
					12/16/13	17254	REGISTER	REVENUE 12/16/13			185.00	
					12/19/13	18282	REGISTER	REVENUE 12/19/13			220.00	
					12/23/13	18435	REGISTER	REVENUE 12/23/13			475.00	
								DEC	5,110.00-*			24,435.00-
					1/03/14	19662	REGISTER	REVENUE 01/03/14			235.00	
					1/08/14	19645	REGISTER	REVENUE 01/08/14			50.00	
					1/09/14	20345	REGISTER	REVENUE 01/09/14			70.00	
					1/10/14	20358	REGISTER	REVENUE 01/10/14			3,550.00	
					1/16/14	20706	REGISTER	REVENUE 01/16/14			410.00	
					1/17/14	21016	IND COMM	11/21-26 #650			350.00	
					1/23/14	21875	REGISTER	REVENUE 01/23/14			100.00	
					1/24/14	21385	REGISTER	REVENUE 01/24/14			410.00	
					1/27/14	21961	REGISTER	REVENUE 01/27/14			380.00	
					1/29/14	21907	REGISTER	REVENUE 01/29/14			200.00	
					1/31/14	22269	REGISTER	REVENUE 01/31/14			100.00	
								JAN	5,855.00-*			30,290.00-
					2/03/14	22822	REGISTER	REVENUE 02/03/14			120.00	
					2/04/14	22624	REGISTER	REVENUE 02/04/14			528.00	
					2/11/14	23462	REGISTER	REVENUE 02/11/14			4,117.00	
					2/14/14	23717	REGISTER	REVENUE 02/14/14			80.00	
					2/17/14	23733	REGISTER	REVENUE 02/17/14			200.00	
					2/18/14	24277	REGISTER	REVENUE 02/18/14			50.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0345-0000								CIVIC CENTER RENTAL (CONTINUED)				
					5/02/14	31440	14533 DERRICK WINFIELD	CANC. #547 2/22/14		310.00		
					5/05/14	31595	U OF I-3/30/14 INV#20538				255.00	
					5/16/14	33823	REGISTER REVENUE 05/16/14				175.00	
					5/19/14	33923	REGISTER REVENUE 05/19/14				50.00	
					5/20/14	33940	REGISTER REVENUE 05/20/14				185.00	
					5/22/14	34830	REGISTER REVENUE 05/22/14				120.00	
					5/27/14	34863	REGISTER REVENUE 05/27/14				470.00	
					5/28/14	34749	REGISTER REVENUE 05/28/14				2,690.00	
					5/30/14	34638	14572 ALEESE HUTCHERSON	CANC. #815 9/12/14		45.00		
								MAY	3,565.00-*			51,435.00-
					6/02/14	35567	REGISTER REVENUE 06/02/14				120.00	
					6/03/14	35553	REGISTER REVENUE 06/03/14				200.00	
					6/04/14	35627	INDUSTRIAL COMM-4/21-24/2014				420.00	
					6/04/14	35628	INDUSTRIAL COMM-4/9/14				35.00	
					6/06/14	36349	REGISTER REVENUE 06/06/14				50.00	
					6/09/14	36312	REGISTER REVENUE 06/09/14				205.00	
					6/13/14	36494	14621 RESHONDA JACKSON	CANC. #819 6/9/14		80.00		
					6/20/14	37746	14318 KATRINA KINDLE	CANC. #678 8/16/14		200.00		
					6/23/14	38300	REGISTER REVENUE 06/23/14				850.00	
					6/25/14	38649	REGISTER REVENUE 06/25/14				120.00	
					6/26/14	38676	REGISTER REVENUE 06/26/14				235.00	
					6/30/14	42799	FY14 A/R-CIVIC CENTER RENTAL				1,045.00	
								JUN	3,000.00-*	7,135.00	61,570.00 *	54,435.00-*
							MAJOR TOTALS		.00 *	7,135.00	61,570.00 *	54,435.00-*
009 0 0350-0000								SALE CODE BOOKS				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
009 0 0360-0000								ZONING REVIEW FEES				.00
					7/02/13	00479	REGISTER REVENUE 07/02/13				100.00	
								JUL	100.00-*			100.00-
					8/09/13	03628	REGISTER REVENUE 08/09/13				30.00	
					8/12/13	03648	REGISTER REVENUE 08/12/13				60.00	
					8/20/13	04591	REGISTER REVENUE 08/20/13				150.00	

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0360-0000				ZONING REVIEW FEES	(CONTINUED)				
							AUG	240.00-*			340.00-
			9/06/13	06428	REGISTER	REVENUE 09/06/13				175.00	
			9/06/13	06429	REGISTER	REVENUE 09/06/13				25.00	
			9/23/13	08115	REGISTER	REVENUE 09/23/13				100.00	
			9/30/13	09030	REGISTER	REVENUE 09/30/13				175.00	
							SEP	475.00-*			815.00-
			10/31/13	12717	REGISTER	REVENUE 10/31/13				175.00	
							OCT	175.00-*			990.00-
			11/04/13	12789	REGISTER	REVENUE 11/04/13				1,300.00	
			11/21/13	15121	REGISTER	REVENUE 11/21/13				175.00	
			11/25/13	15404	REGISTER	REVENUE 11/25/13				30.00	
							NOV	1,505.00-*			2,495.00-
			1/09/14	20346	REGISTER	REVENUE 01/09/14				200.00	
			1/24/14	21386	REGISTER	REVENUE 01/24/14				240.00	
			1/27/14	21962	REGISTER	REVENUE 01/27/14				150.00	
							JAN	590.00-*			3,085.00-
			2/03/14	22823	REGISTER	REVENUE 02/03/14				175.00	
			2/03/14	22824	REGISTER	REVENUE 02/03/14				225.00	
			2/24/14	24315	REGISTER	REVENUE 02/24/14				150.00	
			2/28/14	25273	REGISTER	REVENUE 02/28/14				700.00	
							FEB	1,250.00-*			4,335.00-
			3/06/14	26429	REGISTER	REVENUE 03/06/14				175.00	
			3/20/14	27254	REGISTER	REVENUE 03/20/14				150.00	
			3/27/14	28138	REGISTER	REVENUE 03/27/14				175.00	
							MAR	500.00-*			4,835.00-
			4/25/14	30938	REGISTER	REVENUE 04/25/14				175.00	
							APR	175.00-*			5,010.00-
			5/02/14	31542	REGISTER	REVENUE 05/02/14				100.00	
			5/05/14	32045	REGISTER	REVENUE 05/05/14				150.00	
			5/06/14	32656	REGISTER	REVENUE 05/06/14				400.00	
			5/14/14	32964	REGISTER	REVENUE 05/14/14				325.00	
			5/22/14	34831	REGISTER	REVENUE 05/22/14				375.00	
							MAY	1,350.00-*			6,360.00-
			6/30/14	38782	REGISTER	REVENUE 06/30/14				225.00	

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)				
					6/30/14	38783	REGISTER	REVENUE 06/30/14			175.00	
									JUN	400.00-*	6,760.00 *	6,760.00-*
								MAJOR TOTALS		.00 *	6,760.00 *	6,760.00-*
009 0 0361-0000								PLAN REVIEW FEES				.00
					7/01/13	00022	REGISTER	REVENUE 07/01/13			4,800.00	
					7/03/13	00529	REGISTER	REVENUE 07/03/13			227.00	
					7/22/13	01551	REGISTER	REVENUE 07/22/13			192.00	
									JUL	5,219.00-*		5,219.00-
					8/05/13	02974	REGISTER	REVENUE 08/05/13			1,831.00	
					8/21/13	04936	REGISTER	REVENUE 08/21/13			275.00	
					8/23/13	05043	REGISTER	REVENUE 08/23/13			36,131.00	
					8/28/13	05579	REGISTER	REVENUE 08/28/13			942.00	
									AUG	39,179.00-*		44,398.00-
					9/09/13	06929	REGISTER	REVENUE 09/09/13			400.00	
					9/16/13	07552	REGISTER	REVENUE 09/16/13			150.00	
					9/18/13	07651	REGISTER	REVENUE 09/18/13			1,269.00	
					9/26/13	08914	REGISTER	REVENUE 09/26/13			425.00	
									SEP	2,244.00-*		46,642.00-
					10/02/13	09253	REGISTER	REVENUE 10/02/13			7,780.00	
					10/10/13	10569	REGISTER	REVENUE 10/10/13			925.00	
					10/14/13	10703	REGISTER	REVENUE 10/14/13			786.00	
					10/23/13	11476	REGISTER	REVENUE 10/23/13			554.00	
					10/29/13	12704	REGISTER	REVENUE 10/29/13			645.00	
					10/30/13	12486	REGISTER	REVENUE 10/30/13			165.00	
									OCT	10,855.00-*		57,497.00-
					11/01/13	12764	REGISTER	REVENUE 11/01/13			1,190.00	
					11/06/13	13716	REGISTER	REVENUE 11/06/13			520.00	
					11/12/13	13837	REGISTER	REVENUE 11/12/13			2,425.00	
					11/27/13	15517	REGISTER	REVENUE 11/27/13			415.00	
									NOV	4,550.00-*		62,047.00-
					12/12/13	18253	REGISTER	REVENUE 12/12/13			1,822.00	
					12/17/13	19515	REGISTER	REVENUE 12/17/13			450.00	
					12/20/13	18455	REGISTER	REVENUE 12/20/13			2,334.00	

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)			
									DEC	4,606.00-*		66,653.00-
					1/02/14	19568	REGISTER	REVENUE 01/02/14			600.00	
					1/13/14	20385	REGISTER	REVENUE 01/13/14			2,520.00	
					1/22/14	21131	REGISTER	REVENUE 01/22/14			189.00	
					1/27/14	21963	REGISTER	REVENUE 01/27/14			375.00	
									JAN	3,684.00-*		70,337.00-
					2/03/14	22825	REGISTER	REVENUE 02/03/14			915.00	
									FEB	915.00-*		71,252.00-
					3/07/14	25892	REGISTER	REVENUE 03/07/14			2,125.00	
					3/10/14	25790	REGISTER	REVENUE 03/10/14			325.00	
					3/17/14	26707	REGISTER	REVENUE 03/17/14			1,780.00	
					3/24/14	27413	REGISTER	REVENUE 03/24/14			35,235.00	
									MAR	39,465.00-*		110,717.00-
					4/04/14	29261	REGISTER	REVENUE 04/04/14			3,000.00	
					4/29/14	31200	REGISTER	REVENUE 04/29/14			625.00	
									APR	3,625.00-*		114,342.00-
					5/05/14	32046	REGISTER	REVENUE 05/05/14			2,350.00	
					5/07/14	32386	REGISTER	REVENUE 05/07/14			213.00	
					5/22/14	34832	REGISTER	REVENUE 05/22/14			280.00	
									MAY	2,843.00-*		117,185.00-
					6/02/14	35568	REGISTER	REVENUE 06/02/14			160.00	
					6/09/14	36313	REGISTER	REVENUE 06/09/14			2,636.00	
									JUN	2,796.00-*	.00	119,981.00 *
												119,981.00-*
								MAJOR TOTALS		.00 *	.00	119,981.00 *
009 0 0362-0000								SALE OF ZONING BOOKS				.00
					7/01/13	06024	RECLASS	FROM ZONING MAPS			15.00	
					7/16/13	01323	REGISTER	REVENUE 07/16/13			10.00	
									JUL	25.00-*		25.00-
					8/30/13	05968	REGISTER	REVENUE 08/30/13			13.00	
									AUG	13.00-*	.00	38.00 *
												38.00-*
								MAJOR TOTALS		.00 *	.00	38.00 *

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0370-0000				SALE OF ZONING MAPS					.00
			7/01/13	00023		REGISTER REVENUE 07/01/13				15.00	
			7/01/13	06023		RECLASS TO ZONING ORDINANCE			15.00		
			7/18/13	01402		REGISTER REVENUE 07/18/13				12.00	
			7/26/13	02068		REGISTER REVENUE 07/26/13				24.00	
							JUL	36.00-*			36.00-
			8/30/13	05969		REGISTER REVENUE 08/30/13				12.00	
							AUG	12.00-*			48.00-
			10/14/13	10704		REGISTER REVENUE 10/14/13				12.00	
							OCT	12.00-*	15.00	75.00 *	60.00-*
						MAJOR TOTALS		.00 *	15.00	75.00 *	60.00-*
009	0	0380-0000				COPY FEES					.00
			7/03/13	00530		REGISTER REVENUE 07/03/13				10.00	
			7/08/13	00746		REGISTER REVENUE 07/08/13				59.00	
			7/15/13	01380		REGISTER REVENUE 07/15/13				48.00	
			7/16/13	01324		REGISTER REVENUE 07/16/13				10.00	
			7/19/13	01479		MARVEL LAW FOIA COPIES				217.34	
			7/26/13	02069		REGISTER REVENUE 07/26/13				75.30	
			7/29/13	02114		REGISTER REVENUE 07/29/13				30.00	
			7/30/13	02537		REGISTER REVENUE 07/30/13				14.65	
			7/30/13	02543		MARVEL-FOIA REQUEST				74.00	
							JUL	538.29-*			538.29-
			8/16/13	04311		REGISTER REVENUE 08/16/13				247.50	
			8/19/13	04537		REGISTER REVENUE 08/19/13				15.00	
			8/21/13	04937		REGISTER REVENUE 08/21/13				5.30	
			8/26/13	05082		REGISTER REVENUE 08/26/13				21.25	
			8/27/13	05530		REGISTER REVENUE 08/27/13				6.15	
			8/28/13	05580		REGISTER REVENUE 08/28/13				60.00	
			8/29/13	05868		REGISTER REVENUE 08/29/13				11.55	
							AUG	366.75-*			905.04-
			9/04/13	06141		REGISTER REVENUE 09/04/13				12.90	
			9/06/13	06430		REGISTER REVENUE 09/06/13				90.60	
			9/09/13	06930		REGISTER REVENUE 09/09/13				75.25	
			9/12/13	07347		REGISTER REVENUE 09/12/13				13.50	
			9/20/13	07981		REGISTER REVENUE 09/20/13				70.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0								SPECIAL PARKING ZONE PERMITS				.00
					7/01/13	00024		REGISTER REVENUE 07/01/13			11.00	
					7/02/13	00480		REGISTER REVENUE 07/02/13			5.00	
					7/08/13	00747		REGISTER REVENUE 07/08/13			10.00	
					7/08/13	00813		SPECIAL PARKING RENEWAL BY WEB			2.00	
					7/09/13	00648		REGISTER REVENUE 07/09/13			30.00	
					7/10/13	00767		REGISTER REVENUE 07/10/13			30.00	
					7/15/13	01381		REGISTER REVENUE 07/15/13			2.00	
					7/19/13	01510		REGISTER REVENUE 07/19/13			30.00	
					7/22/13	01552		REGISTER REVENUE 07/22/13			10.00	
					7/28/13	02089		SPECIAL PARKING RENEWAL BY WEB			5.00	
					7/29/13	02115		REGISTER REVENUE 07/29/13			15.00	
					7/31/13	02624		REGISTER REVENUE 07/31/13			5.00	
								JUL	155.00-*			155.00-
					8/01/13	02811		REGISTER REVENUE 08/01/13			700.00	
					8/01/13	02818		SPECIAL PARKING RENEWAL BY WEB			410.00	
					8/02/13	02919		REGISTER REVENUE 08/02/13			565.00	
					8/03/13	02938		SPECIAL PARKING RENEWAL BY WEB			270.00	
					8/04/13	02940		SPECIAL PARKING RENEWAL BY WEB			135.00	
					8/05/13	02975		REGISTER REVENUE 08/05/13			735.00	
					8/06/13	02994		REGISTER REVENUE 08/06/13			150.00	
					8/06/13	03053		SPECIAL PARKING RENEWAL BY WEB			140.00	
					8/07/13	03055		SPECIAL PARKING RENEWAL BY WEB			270.00	
					8/07/13	03290		REGISTER REVENUE 08/07/13			819.00	
					8/08/13	03251		SPECIAL PARKING RENEWAL BY WEB			405.00	
					8/08/13	03310		REGISTER REVENUE 08/08/13			775.00	
					8/09/13	03565		SPECIAL PARKING RENEWAL BY WEB			135.00	
					8/09/13	03629		REGISTER REVENUE 08/09/13			585.00	
					8/10/13	03567		SPECIAL PARKING RENEWAL BY WEB			5.00	
					8/12/13	03649		REGISTER REVENUE 08/12/13			425.00	
					8/13/13	04181		REGISTER REVENUE 08/13/13			540.00	
					8/13/13	04229		SPECIAL PARKING RENEWAL BY WEB			270.00	
					8/14/13	04152		REGISTER REVENUE 08/14/13			1,325.00	
					8/14/13	04231		SPECIAL PARKING RENEWAL BY WEB			405.00	
					8/15/13	04233		SPECIAL PARKING RENEWAL BY WEB			135.00	
					8/15/13	04247		REGISTER REVENUE 08/15/13			1,235.00	
					8/16/13	04312		REGISTER REVENUE 08/16/13			1,850.00	
					8/17/13	04324		SPECIAL PARKING RENEWAL BY WEB			270.00	
					8/18/13	04326		SPECIAL PARKING RENEWAL BY WEB			135.00	
					8/19/13	04382		SPECIAL PARKING RENEWAL BY WEB			135.00	
					8/19/13	04538		REGISTER REVENUE 08/19/13			3,962.00	

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)				
					8/20/13	04592		REGISTER REVENUE 08/20/13			1,920.00	
					8/20/13	04630		SPECIAL PARKING RENEWAL BY WEB			275.00	
					8/21/13	04938		REGISTER REVENUE 08/21/13			1,080.00	
					8/22/13	04913		REGISTER REVENUE 08/22/13			2,010.00	
					8/23/13	05021		SPECIAL PARKING RENEWAL BY WEB			135.00	
					8/23/13	05044		REGISTER REVENUE 08/23/13			4,170.00	
					8/26/13	05083		REGISTER REVENUE 08/26/13			3,547.00	
					8/26/13	05116		SPECIAL PARKING RENEWAL BY WEB			135.00	
					8/27/13	05465		SPECIAL PARKING RENEWAL BY WEB			135.00	
					8/27/13	05531		REGISTER REVENUE 08/27/13			1,165.00	
					8/28/13	05581		REGISTER REVENUE 08/28/13			1,805.00	
					8/29/13	05869		REGISTER REVENUE 08/29/13			555.00	
					8/30/13	05970		REGISTER REVENUE 08/30/13			411.00	
								AUG	34,129.00-*			34,284.00-
					9/03/13	06097		REGISTER REVENUE 09/03/13			820.00	
					9/04/13	06142		REGISTER REVENUE 09/04/13			180.00	
					9/05/13	06453		REGISTER REVENUE 09/05/13			155.00	
					9/06/13	06431		REGISTER REVENUE 09/06/13			40.00	
					9/09/13	06931		REGISTER REVENUE 09/09/13			110.00	
					9/10/13	06983		REGISTER REVENUE 09/10/13			425.00	
					9/12/13	07348		REGISTER REVENUE 09/12/13			735.00	
					9/13/13	07462		REGISTER REVENUE 09/13/13			10.00	
					9/16/13	07553		REGISTER REVENUE 09/16/13			405.00	
					9/17/13	07623		REGISTER REVENUE 09/17/13			135.00	
					9/18/13	07652		REGISTER REVENUE 09/18/13			20.00	
					9/19/13	07966		REGISTER REVENUE 09/19/13			180.00	
					9/23/13	08116		REGISTER REVENUE 09/23/13			235.00	
					9/24/13	08622		REGISTER REVENUE 09/24/13			285.00	
					9/25/13	08730		REGISTER REVENUE 09/25/13			285.00	
					9/26/13	08915		REGISTER REVENUE 09/26/13			170.00	
					9/27/13	09078		REGISTER REVENUE 09/27/13			10.00	
					9/30/13	09032		REGISTER REVENUE 09/30/13			145.00	
					9/30/13	09046		SPECIAL PARKING RENEWAL BY WEB			135.00	
								SEP	4,480.00-*			38,764.00-
					10/02/13	09254		REGISTER REVENUE 10/02/13			30.00	
					10/03/13	09327		REGISTER REVENUE 10/03/13			10.00	
					10/07/13	09692		REGISTER REVENUE 10/07/13			135.00	
					10/08/13	10097		REGISTER REVENUE 10/08/13			160.00	
					10/11/13	10302	14302	ANNA GUST		101.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000							SPECIAL PARKING ZONE PERMITS (CONTINUED)				
					10/11/13	10501		SPECIAL PARKING RENEWAL BY WEB			4.00	
					10/11/13	10529		REGISTER REVENUE 10/11/13			135.00	
					10/14/13	10706		REGISTER REVENUE 10/14/13			441.00	
					10/15/13	10634		REGISTER REVENUE 10/15/13			20.00	
					10/16/13	10762		REGISTER REVENUE 10/16/13			20.00	
					10/17/13	11038		REGISTER REVENUE 10/17/13			125.00	
					10/21/13	11414		REGISTER REVENUE 10/21/13			300.00	
					10/22/13	11432		REGISTER REVENUE 10/22/13			181.00	
					10/23/13	11477		REGISTER REVENUE 10/23/13			175.00	
					10/24/13	12217		REGISTER REVENUE 10/24/13			210.00	
					10/25/13	12086	14321	SAMANTHA HALL		101.25		
					10/25/13	12279		REGISTER REVENUE 10/25/13			335.00	
					10/29/13	12705		REGISTER REVENUE 10/29/13			270.00	
					10/31/13	12718		REGISTER REVENUE 10/31/13			1.00	
								OCT	2,349.50-*			41,113.50-
					11/01/13	12766		REGISTER REVENUE 11/01/13			121.25	
					11/04/13	12790		REGISTER REVENUE 11/04/13			231.25	
					11/05/13	13313		REGISTER REVENUE 11/05/13			101.25	
					11/06/13	13717		REGISTER REVENUE 11/06/13			1.00	
					11/07/13	13739		REGISTER REVENUE 11/07/13			101.25	
					11/12/13	13838		REGISTER REVENUE 11/12/13			15.00	
					11/13/13	14144		REGISTER REVENUE 11/13/13			131.25	
					11/14/13	14157		REGISTER REVENUE 11/14/13			121.25	
					11/15/13	14059	14342	YOUYI WEI		125.00		
					11/18/13	14713		REGISTER REVENUE 11/18/13			5.00	
					11/19/13	14727		REGISTER REVENUE 11/19/13			44.00	
								NOV	747.50-*			41,861.00-
					12/02/13	15596		REGISTER REVENUE 12/02/13			43.00	
					12/03/13	16195		REGISTER REVENUE 12/03/13			167.25	
					12/04/13	16209		REGISTER REVENUE 12/04/13			102.25	
					12/05/13	16169		REGISTER REVENUE 12/05/13			20.00	
					12/06/13	16645		REGISTER REVENUE 12/06/13			20.00	
					12/09/13	16596		REGISTER REVENUE 12/09/13			5.00	
					12/10/13	17306		REGISTER REVENUE 12/10/13			18.00	
					12/12/13	18254		REGISTER REVENUE 12/12/13			30.00	
					12/20/13	18456		REGISTER REVENUE 12/20/13			116.25	
					12/30/13	18870		REGISTER REVENUE 12/30/13			16.00	
								DEC	537.75-*			42,398.75-
					1/02/14	19570		REGISTER REVENUE 01/02/14			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)				
			1/08/14	19646		REGISTER REVENUE 01/08/14			85.00	
			1/09/14	20347		REGISTER REVENUE 01/09/14			20.00	
			1/10/14	19705	14383	JACQUELINE BEGLEY		67.50		
			1/10/14	19712	14384	HEATHER CASPER		67.50		
			1/10/14	19743	14386	KATHRYN FLEMING		67.50		
			1/10/14	19744	14380	MARISA GEROPOULOS		67.50		
			1/10/14	19753	14379	CHELSEA KLINE		67.50		
			1/10/14	19783	14387	BRENDAN STANFORD		67.50		
			1/10/14	20360		REGISTER REVENUE 01/10/14			20.00	
			1/14/14	20411		REGISTER REVENUE 01/14/14			171.00	
			1/15/14	20543		REGISTER REVENUE 01/15/14			85.00	
			1/16/14	20708		REGISTER REVENUE 01/16/14			95.00	
			1/17/14	21115		REGISTER REVENUE 01/17/14			190.00	
			1/21/14	21067		REGISTER REVENUE 01/21/14			86.00	
			1/22/14	21132		REGISTER REVENUE 01/22/14			510.00	
			1/22/14	21314		SPECIAL PARKING RENEWAL BY WEB			85.00	
			1/23/14	21876		REGISTER REVENUE 01/23/14			170.00	
			1/27/14	21964		REGISTER REVENUE 01/27/14			105.00	
			1/28/14	21893		REGISTER REVENUE 01/28/14			256.00	
			1/29/14	21908		REGISTER REVENUE 01/29/14			170.00	
			1/30/14	22175		REGISTER REVENUE 01/30/14			85.00	
			1/31/14	22029	14419	OLEKSII AKSIMENTIEV		67.50		
			1/31/14	22090	14418	SHAOCHEN GUAN		67.50		
			1/31/14	22098	14421	CHRISTINE KAUSAL		67.50		
			1/31/14	22104	14420	KAMORON MILLIKAN		67.50		
			1/31/14	22127	14417	JENNA SCHULER		67.50		
						JAN	1,475.50-*			43,874.25-
			2/03/14	22827		REGISTER REVENUE 02/03/14			85.00	
			2/06/14	22752		REGISTER REVENUE 02/06/14			105.00	
			2/07/14	22768		REGISTER REVENUE 02/07/14			15.00	
			2/10/14	22783		REGISTER REVENUE 02/10/14			2.00	
			2/11/14	23464		REGISTER REVENUE 02/11/14			1.00	
			2/14/14	23583	14431	ANNA SCHUETZENHOFER		67.50		
			2/18/14	24279		REGISTER REVENUE 02/18/14			90.00	
			2/19/14	24069		REGISTER REVENUE 02/19/14			10.00	
			2/20/14	24295		REGISTER REVENUE 02/20/14			85.00	
			2/21/14	24226		REGISTER REVENUE 02/21/14			95.00	
			2/24/14	24316		REGISTER REVENUE 02/24/14			195.00	
			2/25/14	24408		REGISTER REVENUE 02/25/14			85.00	
			2/26/14	24820		REGISTER REVENUE 02/26/14			5.00	

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)				
					2/27/14	25078	REGISTER REVENUE	02/27/14			86.00	
					2/28/14	24977	14444 ELMA HERRERA			33.75		
					2/28/14	25275	REGISTER REVENUE	02/28/14			5.00	
					2/28/14	25288	14418 SHAOCHEN GUAN	LOST CHECK #146011		67.50		
								FEB	695.25-*			44,569.50-
					3/03/14	25384	REGISTER REVENUE	03/03/14			283.00	
					3/04/14	25463	REGISTER REVENUE	03/04/14			85.00	
					3/06/14	26430	REGISTER REVENUE	03/06/14			29.00	
					3/07/14	25893	REGISTER REVENUE	03/07/14			95.00	
					3/10/14	25791	REGISTER REVENUE	03/10/14			40.00	
					3/11/14	27182	REGISTER REVENUE	03/11/14			11.00	
					3/12/14	26457	REGISTER REVENUE	03/12/14			10.00	
					3/14/14	26757	REGISTER REVENUE	03/14/14			5.00	
					3/17/14	26709	REGISTER REVENUE	03/17/14			105.00	
					3/19/14	26941	REGISTER REVENUE	03/19/14			15.00	
					3/20/14	27255	REGISTER REVENUE	03/20/14			76.00	
					3/24/14	27415	REGISTER REVENUE	03/24/14			80.00	
					3/25/14	27988	REGISTER REVENUE	03/25/14			10.00	
					3/26/14	27919	REGISTER REVENUE	03/26/14			5.00	
					3/27/14	28139	REGISTER REVENUE	03/27/14			1.00	
					3/28/14	28058	14479 FRANKLIN KRAMER			33.75		
					3/31/14	28361	REGISTER REVENUE	03/31/14			26.00	
								MAR	842.25-*			45,411.75-
					4/02/14	28793	SPECIAL PARKING RENEWAL BY WEB				10.00	
					4/08/14	29317	REGISTER REVENUE	04/08/14			57.00	
					4/10/14	29626	REGISTER REVENUE	04/10/14			1.00	
					4/21/14	30644	REGISTER REVENUE	04/21/14			141.00	
					4/22/14	30671	REGISTER REVENUE	04/22/14			49.00	
					4/23/14	30579	REGISTER REVENUE	04/23/14			50.00	
					4/25/14	30939	REGISTER REVENUE	04/25/14			85.00	
					4/28/14	31171	REGISTER REVENUE	04/28/14			16.00	
					4/29/14	31201	REGISTER REVENUE	04/29/14			40.00	
								APR	449.00-*			45,860.75-
					5/01/14	31573	REGISTER REVENUE	05/01/14			40.00	
					5/02/14	31543	REGISTER REVENUE	05/02/14			42.00	
					5/05/14	32047	REGISTER REVENUE	05/05/14			5.00	
					5/07/14	32387	REGISTER REVENUE	05/07/14			20.00	
					5/08/14	32576	REGISTER REVENUE	05/08/14			40.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000							SPECIAL PARKING ZONE PERMITS (CONTINUED)				
					5/09/14	32619	REGISTER	REVENUE 05/09/14			10.00	
					5/12/14	35101	REGISTER	REVENUE 05/12/14			110.00	
					5/13/14	32867	REGISTER	REVENUE 05/13/14			10.00	
					5/14/14	32965	REGISTER	REVENUE 05/14/14			15.00	
					5/15/14	33908	REGISTER	REVENUE 05/15/14			5.00	
					5/16/14	33825	REGISTER	REVENUE 05/16/14			75.00	
					5/19/14	33924	REGISTER	REVENUE 05/19/14			96.00	
					5/20/14	33941	REGISTER	REVENUE 05/20/14			65.00	
					5/21/14	34294	REGISTER	REVENUE 05/21/14			70.00	
					5/23/14	34848	REGISTER	REVENUE 05/23/14			30.00	
					5/29/14	35082	REGISTER	REVENUE 05/29/14			35.00	
					5/30/14	35134	REGISTER	REVENUE 05/30/14			30.00	
								MAY	698.00-*			46,558.75-
					6/02/14	35570	REGISTER	REVENUE 06/02/14			10.00	
					6/03/14	35554	REGISTER	REVENUE 06/03/14			30.00	
					6/04/14	36150	REGISTER	REVENUE 06/04/14			30.00	
					6/05/14	36299	REGISTER	REVENUE 06/05/14			20.00	
					6/10/14	36328	REGISTER	REVENUE 06/10/14			30.00	
					6/11/14	36374	REGISTER	REVENUE 06/11/14			60.00	
					6/12/14	37545	REGISTER	REVENUE 06/12/14			30.00	
					6/13/14	36597	REGISTER	REVENUE 06/13/14			5.00	
					6/17/14	37579	REGISTER	REVENUE 06/17/14			30.00	
					6/18/14	37900	REGISTER	REVENUE 06/18/14			75.00	
					6/19/14	37921	REGISTER	REVENUE 06/19/14			20.00	
					6/20/14	37937	REGISTER	REVENUE 06/20/14			22.00	
					6/22/14	38110	SPECIAL PARKING	RENEWAL BY WEB			12.00	
					6/30/14	38784	REGISTER	REVENUE 06/30/14			5.00	
								JUN	379.00-*	1,272.50	48,210.25 *	46,937.75-*
								MAJOR TOTALS	.00 *	1,272.50	48,210.25 *	46,937.75-*
009 0	0396-0000							FIRE CODE FINES				.00
					7/15/13	01382	PLATINUM GROUP	PROPERTIES			1,625.00	
								JUL	1,625.00-*			1,625.00-
					8/26/13	05094	KIRWAN FIRE CODE	13-OV-83			400.00	
								AUG	400.00-*			2,025.00-
					9/09/13	06932	0078	PATEL			150.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0	0396-0000							FIRE CODE FINES (CONTINUED)					
								SEP	150.00-*			2,175.00-	
					10/25/13	12046	15700	CHAMPAIGN COUNTY KIRWAN 130V83		80.00			
								OCT	80.00 *	80.00	2,175.00 *	2,095.00-*	
									MAJOR TOTALS	.00 *	80.00	2,175.00 *	2,095.00-*
009 0	0400-0000							CITY COURT FINES				.00	
					7/10/13	00768		REGISTER REVENUE 07/10/13			70.00		
					7/12/13	00848		REGISTER REVENUE 07/12/13			11,759.94		
								JUL	11,829.94-*			11,829.94-	
					8/13/13	04182		REGISTER REVENUE 08/13/13			420.00		
					8/15/13	04248		REGISTER REVENUE 08/15/13			13,965.71		
								AUG	14,385.71-*			26,215.65-	
					9/09/13	06933		REGISTER REVENUE 09/09/13			420.00		
					9/10/13	06984		REGISTER REVENUE 09/10/13			10,351.75		
								SEP	10,771.75-*			36,987.40-	
					10/09/13	10453		REGISTER REVENUE 10/09/13			15,407.14		
					10/14/13	10707		REGISTER REVENUE 10/14/13			490.00		
								OCT	15,897.14-*			52,884.54-	
					11/12/13	13839		REGISTER REVENUE 11/12/13			490.00		
					11/15/13	14696		REGISTER REVENUE 11/15/13			16,354.33		
								NOV	16,844.33-*			69,728.87-	
					12/11/13	16779		REGISTER REVENUE 12/11/13			15,584.01		
					12/11/13	16780		REGISTER REVENUE 12/11/13			350.00		
								DEC	15,934.01-*			85,662.88-	
					1/14/14	20412		REGISTER REVENUE 01/14/14			490.00		
					1/15/14	20544		REGISTER REVENUE 01/15/14			18,062.46		
								JAN	18,552.46-*			104,215.34-	
					2/06/14	22753		REGISTER REVENUE 02/06/14			70.00		
					2/11/14	23465		REGISTER REVENUE 02/11/14			490.00		
					2/12/14	23439		REGISTER REVENUE 02/12/14			11,240.77		
								FEB	11,800.77-*			116,016.11-	
					3/11/14	27183		REGISTER REVENUE 03/11/14			24,608.74		

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)				
					3/11/14	27184	REGISTER REVENUE	03/11/14			308.37	
								MAR	24,917.11-*			140,933.22-
					4/10/14	29627	REGISTER REVENUE	04/10/14			14,982.60	
					4/15/14	30471	REGISTER REVENUE	04/15/14			560.00	
								APR	15,542.60-*			156,475.82-
					5/06/14	32657	REGISTER REVENUE	05/06/14			70.00	
					5/07/14	32388	REGISTER REVENUE	05/07/14			70.00	
					5/09/14	32620	REGISTER REVENUE	05/09/14			224.78	
					5/14/14	32966	REGISTER REVENUE	05/14/14			10,367.16	
								MAY	10,731.94-*			167,207.76-
					6/04/14	36151	REGISTER REVENUE	06/04/14			70.00	
					6/09/14	36315	REGISTER REVENUE	06/09/14			560.00	
					6/10/14	36329	REGISTER REVENUE	06/10/14			11,498.94	
								JUN	12,128.94-*	.00	179,336.70 *	179,336.70-*
							MAJOR TOTALS		.00 *	.00	179,336.70 *	179,336.70-*
009 0 0401-0000								ORDINANCE VIOLATION FINES				.00
					7/08/13	00748	REGISTER REVENUE	07/08/13			150.00	
					7/12/13	00849	JUNE 2013				2,317.00	
								JUL	2,467.00-*			2,467.00-
					8/12/13	03650	ATTORNEY FEES	JULY 2013			142.37	
					8/15/13	04249	REGISTER REVENUE	08/15/13			2,969.62	
								AUG	3,111.99-*			5,578.99-
					9/10/13	06985	REGISTER REVENUE	09/10/13			183.00	
					9/10/13	06986	REGISTER REVENUE	09/10/13			2,887.76	
								SEP	3,070.76-*			8,649.75-
					10/07/13	09693	SEPT 2013				157.00	
					10/09/13	10454	REGISTER REVENUE	10/09/13			2,226.75	
					10/25/13	12047	15700 CHAMPAIGN COUNTY	SMITH 130V420		80.00		
					10/25/13	12048	15700 CHAMPAIGN COUNTY	ELLIS 130V311		80.00		
					10/25/13	12049	15700 CHAMPAIGN COUNTY	HOWELL 120V846		80.00		
								OCT	2,143.75-*			10,793.50-
					11/08/13	13699	P				135.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0401-0000								ORDINANCE VIOLATION FINES (CONTINUED)				
					11/15/13	14697	OCT 2013				1,769.75	
								NOV	1,904.75-*			12,698.25-
					12/09/13	16597	NOVEMBER 2013				121.00	
					12/11/13	16781	REGISTER REVENUE 12/11/13				1,771.50	
								DEC	1,892.50-*			14,590.75-
					1/13/14	20387	ATTY FEES				174.00	
					1/15/14	20545	DEC 2013				1,818.41	
					1/17/14	21116	100V907 MCMILLION<LARENSEN				37.00	
								JAN	2,029.41-*			16,620.16-
					2/07/14	22769	13OV421 SCHULTZ<BETTY				350.00	
					2/10/14	22784	ATTORNEY FEES				300.00	
					2/12/14	23440	JANUARY 2014				2,803.50	
								FEB	3,453.50-*			20,073.66-
					3/07/14	25894	ATTORNEY FEES				492.50	
					3/11/14	27185	FEB 2014				6,301.91	
					3/31/14	28362	13OV421				190.00	
								MAR	6,984.41-*			27,058.07-
					4/03/14	28729	10-OV-1180 OSOCOCO, INC.				5,190.70	
					4/07/14	29344	REGISTER REVENUE 04/07/14				396.25	
					4/10/14	29628	REGISTER REVENUE 04/10/14				3,749.50	
								APR	9,336.45-*			36,394.52-
					5/07/14	32389	ATTORNEY FEES APRIL 2014				366.00	
					5/14/14	32967	APRIL 2014				4,057.25	
								MAY	4,423.25-*			40,817.77-
					6/09/14	36316	REGISTER REVENUE 06/09/14				115.25	
					6/10/14	36330	REGISTER REVENUE 06/10/14				2,005.75	
								JUN	2,121.00-*	240.00	43,178.77 *	42,938.77-*
							MAJOR TOTALS		.00 *	240.00	43,178.77 *	42,938.77-*
009 0 0402-0000								NOTICE TO APPEAR FINES				.00
					7/05/13	00599	18204 NAUGHTON<MATTHEW SEA				100.00	
					7/09/13	00649	16309 WILLIAMS				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)				
					7/10/13	00769	17482	LINDSEY<ROGER			165.00	
					7/12/13	00850	14834	PACE			165.00	
					7/12/13	00851	17186	BOSWORTH			300.00	
					7/15/13	01383	18221	YANG			100.00	
					7/17/13	01421	18220	ELUMALAI<HARIPRIYA			100.00	
					7/25/13	01896	15373	KOSTER			165.00	
					7/30/13	02538	19566	CANULL			300.00	
					7/30/13	02539	15884	MONTGOMERY			165.00	
					7/31/13	02625	16206	WAGENBACH<ANITA			165.00	
									JUL	1,940.00-*		1,940.00-
					8/05/13	02976	17717	MANERO			215.00	
					8/15/13	04250	18333	SALLEE<RAKEEM S			300.00	
					8/16/13	04313	16131	HOLMES<ERIC			165.00	
					8/19/13	04539	17712				165.00	
					8/21/13	04939	15155	COATES<GERARD ROBERT			300.00	
					8/22/13	04914	17119	CARTER			300.00	
					8/27/13	05532	16538	BUSEY<DANIEL			165.00	
					8/28/13	05582	17608	CRAWSHAW			300.00	
					8/28/13	05583	17609	YOUNG			300.00	
					8/30/13	05971	20062	BICKETT<MATTHEW J			215.00	
					8/30/13	05972	12614	WEASE			165.00	
									AUG	2,590.00-*		4,530.00-
					9/03/13	06098	17785	MENDELSON<MAX G			215.00	
					9/05/13	06454	18252	CHAPPLE			215.00	
					9/05/13	06455	20058	CHAPPLE			215.00	
					9/05/13	06456	16395	KNOX			300.00	
					9/05/13	06457	17478	GARCIA			165.00	
					9/05/13	06458	20061	MCCARTHY			300.00	
					9/05/13	06459	17781	MCCARTHY			300.00	
					9/05/13	06460	17780	MCCARTHY			300.00	
					9/05/13	06461	17784	MCCARTHY			300.00	
					9/05/13	06462	17782	MAYHEW			300.00	
					9/05/13	06463	17783	MOONEY			300.00	
					9/09/13	06934	17566	SOLIS<NORBERTO			165.00	
					9/09/13	06935	13708	HUDSON<EARL			300.00	
					9/10/13	06987	19626	STEPHEN<AUSTIN			165.00	
					9/11/13	07323	16394	MORIN			300.00	
					9/13/13	07463	20059	HARAN			300.00	
					9/16/13	07554	17801	LEANCO<DENNIS A			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)				
					9/18/13	07653	17835	MARTINEZ			215.00	
					9/19/13	07967	16684	TAYLOR			300.00	
					9/20/13	07982	16586	CURTIS<LANCE			300.00	
					9/23/13	08117	18086	JAYNE<TONY			300.00	
					9/24/13	08623	17838	COVARRUBIAS			215.00	
					9/24/13	08624	17846	BHOJAWANI<AMAR			300.00	
					9/27/13	09079	17841	YE			165.00	
					9/27/13	09080	17847	LI			165.00	
									SEP	6,315.00-*		10,845.00-
					10/02/13	09255	17361	ABDULLAH<AKMAL			215.00	
					10/02/13	09256	19083	HIDDER<MATTHEW			30.00	
					10/02/13	09257	19077	ROBERTSON<DAVID C BIKE			30.00	
					10/02/13	09258	17765	WAGNER<CURTIS R			215.00	
					10/03/13	09328	10276	SANZ SAEZ DE JUAREPUI<AL			30.00	
					10/03/13	09329	19080	LEWIS BIKE			30.00	
					10/03/13	09330	19081	YANG<XIAOJIAN BIKE			30.00	
					10/03/13	09331	19086	SCHWARTZ<LAUREN T BIKE			30.00	
					10/03/13	09332	18277	EDWARDS<EMILY			30.00	
					10/04/13	09568	18278	DANIELS<RICHARD BIKE			30.00	
					10/04/13	09569	18279	ZHONG<JIAHUI			100.00	
					10/04/13	09570	18274	LAM<CONNIE			30.00	
					10/04/13	09571	82830	KRAMER<KATHLEEN			30.00	
					10/04/13	09572	17620	KEEN<KRISTIN R			300.00	
					10/04/13	09573	19640	BOOKTER			300.00	
					10/07/13	09694	19079	COHEN<JOSEPH T BIKE CLAS			30.00	
					10/08/13	10098	17844	HALLOIAN			215.00	
					10/08/13	10099	18282	ZAIMI - BIKE			30.00	
					10/09/13	10455	17843	MEIJA<DIEGO			215.00	
					10/11/13	10530	19116	BINGHAM<ERIK			30.00	
					10/11/13	10531	18273	XIA<ZIJIAN			30.00	
					10/11/13	10532	19111	TENG<DANIEL			30.00	
					10/14/13	10708	19087	JI- BIKE			30.00	
					10/15/13	10635	19113	KMIEC - BIKE			30.00	
					10/15/13	10636	19085	GARCIA			30.00	
					10/15/13	10637	19076	PEREYRA			30.00	
					10/16/13	10763	19082	JACOB			30.00	
					10/16/13	10764	18212	KIM			30.00	
					10/16/13	10765	17845	CRANK			215.00	
					10/16/13	10766	17642	REILLY			300.00	
					10/16/13	10767	17621	ABBASI			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)				
					10/16/13	10768	18272	LAGASCA- BIKE			30.00	
					10/16/13	10769	17641	SANDQUIST			300.00	
					10/17/13	11039	18214	HEGG<ANTHONY BIKE			30.00	
					10/17/13	11040	18215	HE			30.00	
					10/17/13	11041	18214	SATKUNARATNAM<AHALYA			30.00	
					10/18/13	11064	19109	LIN			100.00	
					10/21/13	11415	19088	VAN ZANDT			300.00	
					10/21/13	11416	19698	WIBAWA - BIKE			30.00	
					10/21/13	11417	19697	CHEMELEKOV<VIKTOR			30.00	
					10/21/13	11418	18053	ZHUGE<CHUANHAO			30.00	
					10/22/13	11433	17638	KNUDSEN			165.00	
					10/22/13	11434	19726	JAMAL<AYANA			30.00	
					10/22/13	11435	19714	PAN<PUCHUN			30.00	
					10/22/13	11436	19110	MAGUIRE<KELLY S BIKE CLA			30.00	
					10/22/13	11437	19724	BROWN<PRESTON N BIKECLAS			30.00	
					10/23/13	11478	19694	ENG<BRENDAN			30.00	
					10/23/13	11479	19075	WANG<TO			300.00	
					10/23/13	11480	16396	SIMS<BLAKE			300.00	
					10/24/13	12218	19108	XIN BIKE			30.00	
					10/24/13	12219	19112	TRAJKOVICH BIKE			30.00	
					10/24/13	12220	18057	HOLYOKE BIKE			30.00	
					10/24/13	12221	16051	SULLIVAN			215.00	
					10/25/13	12280	19117	COBA			30.00	
					10/25/13	12281	19114	ABEJUELA - BIKE			30.00	
					10/28/13	12349	19693	RATTAN<SANIYA BIKE CLASS			30.00	
					10/28/13	12350	19716	NOPARSTAK - BIKE			30.00	
					10/28/13	12351	19715	ZHANG			100.00	
					10/29/13	12706	19721	JEFFREY<KRISTEN N BIKE			30.00	
					10/30/13	12488	17805	MEYER<BENJAMIN P			165.00	
					10/30/13	12489	19717	HO<PINDA D BIKE			30.00	
					10/30/13	12490	17839	GIERL<DANIEL E			215.00	
					10/30/13	12491	19699	ALTENBAUMER<LUCAS M BIKE			30.00	
					10/31/13	12719	19691	MAJOROS<ADAM K BIKECLAS			30.00	
								OCT	5,855.00-*			16,700.00-
					11/01/13	12767	18060	ALPHONSE<JUSTIN A BIKE			30.00	
					11/01/13	12768	19690	HO - BIKE			30.00	
					11/04/13	12791	19713	JI<ZHENG YUN LINDA			100.00	
					11/04/13	12792	19692	SALAZAR<SANTIAGO SANTACR			30.00	
					11/04/13	12793	16157	MCGUIRE			300.00	
					11/05/13	13314	19720	WANG - BIKE			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)				
					11/06/13	13718	19719	VON KANNON<MELISSA A			30.00	
					11/06/13	13719	19722	UZNANSKI			30.00	
					11/06/13	13720	15153	JONES<STEVEN SEAN			50.00	
					11/06/13	13721	14863	FOWLER<THANE WESLEY BIK			30.00	
					11/07/13	13740	17832	GIERL<DANIEL			215.00	
					11/08/13	13700	15156	PIERCE<AUSHINETT			50.00	
					11/08/13	13701	18122	LANE<MONICA M			200.00	
					11/08/13	13702	18124	LANE<MONICA M			300.00	
					11/08/13	13703	19758	YU<KEVIN CLINT			100.00	
					11/12/13	13840	16253	PIPATHSOUK<ANNE			165.00	
					11/12/13	13841	16254	POLLACK<MALORA			165.00	
					11/12/13	13842	19757	DOMBAI<TIMOTHY A BIKE			30.00	
					11/12/13	13843	17840	ORTEGA<ANTONIO M			215.00	
					11/13/13	14145	19718	LITTLE<JOSEPH L BIKE			30.00	
					11/15/13	14698	16052	KO<BRANDON A			165.00	
					11/18/13	14714	17476	MAYFIELD<ANTHONY M			300.00	
					11/18/13	14715	19754	ZAIMI			100.00	
					11/19/13	14728	19743	KLEINER<ALLEN C BIKE			30.00	
					11/19/13	14729	19755	MOSS - BIKE			30.00	
					11/20/13	15302	17767	COOK			300.00	
					11/20/13	15303	17759	PARK			215.00	
					11/22/13	15381	19748	PRINCE<STEPHEN T			30.00	
					11/22/13	15382	19747	AFRICH - - BIKE			30.00	
					11/22/13	15383	19098	MARTENS<CHRISTIANE T			300.00	
					11/22/13	15384	17766	FESSLER			300.00	
					11/22/13	15385	19753	SHAO -- BIKE			30.00	
					11/27/13	15518	17760	GARCIA<JEREMY N			215.00	
									NOV	4,175.00-*		20,875.00-
					12/02/13	15597	16277	MADISON			215.00	
					12/02/13	15598	18354	MATHEWS<BLAKE J			300.00	
					12/02/13	15599	19746	GRUZALSKI<JOSEPH T			100.00	
					12/06/13	16646	19762	BURGOS<ANDREW JA			300.00	
					12/10/13	17307	16729	PEETE II<ISAAC B			300.00	
					12/12/13	18255	17071	SCHMIDT - BIKE			30.00	
					12/13/13	17111	19745	SCHWARTZ			100.00	
					12/13/13	17112	19073	BIGHAM<JALESSA			300.00	
					12/16/13	17255	16408	HARMON			300.00	
									DEC	1,945.00-*		22,820.00-
					1/02/14	19571	15203	BAKER<CHRISTOPHER 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)				
					1/10/14	20361	19862	KEIGLEY<KEITH A			165.00	
					1/13/14	20388	19763	GAHIMER<AUSTIN L			300.00	
					1/28/14	21894	15162	MCCARTY			300.00	
					1/29/14	21909	15164	CARTER			300.00	
								JAN	1,365.00-*			24,185.00-
					2/04/14	22625	17506	JONES<EDWARD E			165.00	
					2/04/14	22626	19799	JONES<LAVONTE D			300.00	
					2/06/14	22754	17388	HACKER<JOSEPH J			300.00	
					2/17/14	23734	15163	WILLIAMS-JOHNSON<DUSTIN			300.00	
					2/17/14	23735	20081	BARNES<IAN M			300.00	
					2/21/14	24227	19873				300.00	
					2/25/14	24409	19761	LONG<SHAWN			300.00	
					2/26/14	24821	17762	O'MALLEY			300.00	
					2/27/14	25079	17503	DALE			165.00	
								FEB	2,430.00-*			26,615.00-
					3/06/14	26431	17650	PARK			215.00	
					3/07/14	25895	15376	GAYDOS			300.00	
					3/10/14	25792	19067	SHAWBACK<MARGARET			300.00	
					3/11/14	27186	17580	KEMME			300.00	
					3/11/14	27187	17579	KEMME			165.00	
					3/11/14	27188	18121	BRANCUCCI<TAYLOR M			300.00	
					3/11/14	27189	17575	WILKENING<MARIA J			300.00	
					3/11/14	27190	15915	HAMLIN			300.00	
					3/11/14	27191	20163	SKROBOT			300.00	
					3/12/14	26458	20179	STRAH<BRYAN			215.00	
					3/12/14	26459	19593	GRIFFIN<SHARISSA L			215.00	
					3/12/14	26460	20152	IRELAND<DANIEL W			300.00	
					3/13/14	27215	16228	RAYAPATI			300.00	
					3/13/14	27216	20177	DOD<RYAN M			300.00	
					3/14/14	26758	20162	MARISCAL			300.00	
					3/14/14	26759	17582	BUTSCH<QUINTON A			300.00	
					3/17/14	26710	20109	JEDROL			215.00	
					3/17/14	26711	20178	DORN<BRYCE S			300.00	
					3/17/14	26712	19993	CALIXTO<ERIC			300.00	
					3/17/14	26713	19992	CALIXTO<ERIC			200.00	
					3/17/14	26714	20164	HUISINGH<AUSTIN J			300.00	
					3/17/14	26715	17577	HAMLIN<DAVID J			300.00	
					3/18/14	27234	20068	JACKSON<LEON E			215.00	
					3/21/14	27341	17581	MOORE			300.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0402-0000							NOTICE TO APPEAR FINES (CONTINUED)				
					3/21/14	27342	20165	RELWANI<KARUNA N			165.00	
					3/21/14	27343	19986	PAGLIARA<NICHOLAS P			300.00	
					3/24/14	27416	17647	ASBURY<JUSTIN			165.00	
					3/24/14	27417	17442	MOORE<ALISON M			165.00	
					3/26/14	27920	17745	LE			215.00	
					3/26/14	27921	19701	BACHMANN - BIKE			30.00	
					3/27/14	28140	17585	PELLIZARO<RONALD			165.00	
					3/28/14	28329	20082	GALBRAITH<CLAUDIO A			300.00	
					3/31/14	28363	20153	YANNY-TILLAR			165.00	
									MAR	8,210.00-*		34,825.00-
					4/01/14	28267	19672	GILL<TEMPESTT C			165.00	
					4/01/14	28268	19627	RODRIGUEZ - BIKE			30.00	
					4/01/14	28269	20004	EGLY<RACHEL MAE BIKE			30.00	
					4/01/14	28270	20011	HELBIG<ANDREW M BIKE			30.00	
					4/01/14	28271	20005	BIKE - LUONG			30.00	
					4/01/14	28272	20003	SRINIVAS - BIKE			30.00	
					4/02/14	28684	19630	EZYK - BIKE			30.00	
					4/02/14	28685	19094	AVANT<CARLOS			300.00	
					4/03/14	28730	20015	WONG<ANGELA M BIKE			30.00	
					4/03/14	28731	19102	FARROW			300.00	
					4/03/14	28732	20024	WANG<JUSTIN P			100.00	
					4/03/14	28733	20014	WEN - BIKE			30.00	
					4/04/14	29263	20020	ZHOU - BIKE			30.00	
					4/04/14	29264	20013	HUANG			30.00	
					4/04/14	29265	19989	CARTER<JOSEPH SCOTT			165.00	
					4/07/14	29345	20018	FREIRE<HUGO A BIKE			30.00	
					4/08/14	29318	15856	ARNOLD<BRETT			215.00	
					4/08/14	29319	20012	PICCIOLINI<NICHOLAS M B			30.00	
					4/09/14	29392	20010	WU<JACKY BIKE			30.00	
					4/10/14	29629	20025	KING<TIM			30.00	
					4/10/14	29630	20126	HLADIN<MALLARY N			165.00	
					4/14/14	29674	20017	SKOIRCHET<ANDREW BIKE			30.00	
					4/15/14	30472	19619	PAITL<KENNETH			300.00	
					4/15/14	30473	20027	SUMIN<KIM BIKE			30.00	
					4/15/14	30474	20026	HERHOLD - BIKE			30.00	
					4/15/14	30475	20016	WILLIAMS - BIKE			30.00	
					4/16/14	30011	20006	BESHES			30.00	
					4/16/14	30012	19976	SHOEMAKER			300.00	
					4/17/14	30494	19972	BURDEN			600.00	
					4/17/14	30495	19973	BRUNOEHLER			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)				
					4/21/14	30645	19146	GUNTER - BIKE			30.00	
					4/21/14	30646	15792	SKUKAS<CHERYL L BIKE			30.00	
					4/22/14	30672	17828	BELL<MARGARET			300.00	
					4/22/14	30673	19149	ANDERSON<STEPHANIE K BI			30.00	
					4/22/14	30674	19155	KUO - BIKE			30.00	
					4/22/14	30675	19151	LUO - BIKE			30.00	
					4/23/14	30580	19825	HENDERSON<DANNA I			300.00	
					4/25/14	30940	19623	LEARMONTH			30.00	
					4/25/14	30941	17830	MEDINA<XAVIER A			215.00	
					4/25/14	30942	19180	MURRAY<ALEXANDER			100.00	
					4/25/14	30943	20154	MORGAN<DEREK J			165.00	
					4/25/14	30944	19631	WANG<SIYU BIKE CLASS			30.00	
					4/28/14	31172	20128	SCHEITEL<ADAM E			165.00	
					4/28/14	31173	19176	SMITH<BRIAN A BIKE CLAS			30.00	
					4/28/14	31174	20127	BELL<ERIC T			165.00	
					4/28/14	31175	19191	HORWITZ<AARON J BIKE			30.00	
					4/28/14	31176	19156	LEE<MALIK			30.00	
					4/28/14	31177	20008	SHEEHAN - BIKE			100.00	
					4/28/14	31178	17829	DELGADO<DENISE			300.00	
					4/29/14	31202	19195	RIBOT<JESSE C			100.00	
					4/29/14	31203	19153	WEBER<PAUL J BIKE			30.00	
					4/29/14	31204	19189	RADOVICH			30.00	
					4/30/14	31094	19618	MILLER			300.00	
					4/30/14	31095	19883	LEE LUM BIKE			30.00	
					4/30/14	31096	19187	DONOVAN<MICHAEL G BIKE			30.00	
					4/30/14	31097	19834	WONG<MAN HONG BIKE			30.00	
					4/30/14	31098	19186	KUPER<KATHERINE D BIKE			30.00	
					4/30/14	31099	19194	CICHELLA<VENANZIO BIKE			30.00	
								APR	6,200.00-*			41,025.00-
					5/01/14	31574	19154	CHEMELEKOV			30.00	
					5/01/14	31575	19238	ONO<TAKAMITSU BIKE			30.00	
					5/01/14	31576	19233	WRAYE<ALANDA T BIKE			30.00	
					5/01/14	31577	19738	SHARMA<SARVAGYA BIKE			30.00	
					5/01/14	31578	19830	KWON<SOO AH BIKE			30.00	
					5/02/14	31544	19222	PEREZ NUNEZ<ANTONIO BIK			30.00	
					5/02/14	31545	19223	HETROVICZ<LAUREN N BIKE			30.00	
					5/02/14	31546	19182	GREENFIELD<LUKE J BIKE			30.00	
					5/02/14	31547	19884	DIETRICH - BIKE			30.00	
					5/02/14	31548	19624	DINTERMAN<TESS L BIKE			30.00	
					5/02/14	31549	19177	BASCOM<BENJAMIN D BIKE			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)				
					5/02/14	31550	19224	HUI<CHRISTOPHER BIKE			30.00	
					5/05/14	32048	19225	MARCELO			30.00	
					5/05/14	32049	19234	WALTON - BIKE			30.00	
					5/05/14	32050	18330	FINLEY<KEVIN D			300.00	
					5/05/14	32051	20071	PICKERING<BENJAMIN			215.00	
					5/05/14	32052	19232	LENCINA - BIKE			30.00	
					5/05/14	32053	19739	USHAKOVA<EKATERINA N BIK			30.00	
					5/06/14	32658	20203	HERRINGTON			165.00	
					5/06/14	32659	19831	HEREDIA - BIKE			30.00	
					5/06/14	32660	19235	TANG<KELLY BIKE			30.00	
					5/07/14	32390	19193	BOGDAN<PAUL C BIKE			30.00	
					5/07/14	32391	19625	SOHN<AGNES BIKE			30.00	
					5/07/14	32392	19827	RESTREPO CORREA<ALEJANDR			30.00	
					5/07/14	32393	19990	KIM<MICHAEL J BIKE			30.00	
					5/07/14	32394	19185	CAMPBELL<RYAN SCOTT BIKE			30.00	
					5/08/14	32577	20029	HUBLER - BIKE			30.00	
					5/08/14	32578	20080	DAVIS<KEISHA L			215.00	
					5/08/14	32579	19236	GRABOWSKI<MARTA K			100.00	
					5/08/14	32580	19237	HOPPE - BIKE			30.00	
					5/09/14	32621	19188	HAENNICKE			30.00	
					5/12/14	35102	19741	CHEN - BIKE			30.00	
					5/12/14	35103	19740	SHEN<CARLITA BIKE			30.00	
					5/13/14	32868	19832	ASKIM<JON ROBERT BIKE			30.00	
					5/14/14	32968	19885	PAGLIARA<NICHOLAS P			30.00	
					5/14/14	32969	19975	PEACH<LUCAS ADAM			300.00	
					5/15/14	33909	19735	BANAS<GRZEGORZ			165.00	
					5/15/14	33910	20160	CRAMER<JONATHAN B			215.00	
					5/16/14	33826	17507	TYLER<MATTHEW N			215.00	
					5/16/14	33827	19966	WEASE<AUSTIN C			300.00	
					5/19/14	33925	19634	ODOM<MARY K			300.00	
					5/22/14	34833	19923	GOATZ			300.00	
					5/22/14	34834	19978	CASTON			300.00	
					5/22/14	34835	19930	LUTZ			215.00	
					5/23/14	34849	20187	BRANSON			165.00	
					5/29/14	35083	20204	MILLS			165.00	
								MAY	4,535.00-*			45,560.00-
					6/02/14	35571	17017	ELLIS<ANTAR J			300.00	
					6/12/14	37546	16314	GILLIGAN			300.00	
					6/16/14	37561	20207	CURRATT<MARKEY - PARTIAL			80.00	
					6/17/14	37580	19964	VANDEBOSCH<DANIEL			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)					
					6/18/14	37901	19202	BROWN<J			300.00		
					6/20/14	37938	20234	AKER			215.00		
					6/20/14	37939	16522	WEIDNER<DYLAN			300.00		
					6/24/14	38355	19965	GHENT<CURTIS			300.00		
					6/24/14	38356	20207	SURRATT			85.00		
					6/26/14	38678	17610	FESSLER			215.00		
					6/30/14	38785	19893	SHOULDERS			165.00		
					6/30/14	38786	20260	HOLMES<BOBBY J			165.00		
									JUN	2,725.00-*	.00	48,285.00 *	48,285.00-*
								MAJOR TOTALS		.00 *	.00	48,285.00 *	48,285.00-*
009 0	0403-0000							VEH. TOWING FEE				.00	
					7/30/13	02545	FELDCAMPS	TOWING-APRIL 2013			150.00		
					7/31/13	03089	14065	ANTONINA L ELIFERENKOANTONINA ELIFERENK		145.00			
									JUL	5.00-*		5.00-	
					8/01/13	02628	SMITH	TOWING PMTS JAN-JUN 2013			300.00		
					8/07/13	03280	ANDY'S	TOWING MAY 2013			175.00		
					8/08/13	03311	REGISTER	REVENUE 08/08/13			150.00		
					8/08/13	03312	REGISTER	REVENUE 08/08/13			125.00		
					8/09/13	03551	DONS	TOWING FEE MAY 2013			100.00		
					8/09/13	03552	DONS	TOWING FEE JUNE 2013			175.00		
					8/12/13	03673	REYNOLDS	MAY			425.00		
					8/12/13	03674	REYNOLDS	JUNE			350.00		
					8/14/13	04198	FELDKAMP	TOWING 6/4-6/24/13			175.00		
					8/14/13	04199	FELDKAMP	TOWING 5/1-5/31/13			125.00		
					8/30/13	05874	FELDKAMPS	TOWING JULY 2013			200.00		
									AUG	2,300.00-*		2,305.00-	
					9/03/13	05983	DONS	24HR TOWING-7/2,8,30/13			75.00		
					9/04/13	06032	TATMANS	JULY			625.00		
					9/04/13	06143	TATMAN'S	INV # 20119			75.00		
									SEP	775.00-*		3,080.00-	
					10/03/13	09333	REGISTER	REVENUE 10/03/13			125.00		
					10/04/13	09655	ANDY'S	TOWING JULY			50.00		
					10/04/13	09656	REYNOLDS	AUGUST 2013			500.00		
					10/10/13	10244	FELDKAMPS	TOWING AUGUST 2013			200.00		
					10/17/13	10868	DONS	24HR TOWING AUGUST2013			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)				
					10/28/13	12356	REYNOLDS SEPT. 2013				1,600.00	
					10/31/13	12680	FELDKAMPS TOWING				225.00	
								OCT	2,775.00-*			5,855.00-
					11/05/13	13289	DONS TOWING-SEPT 2013				350.00	
					11/05/13	13315	REGISTER REVENUE 11/05/13				250.00	
					11/06/13	13385	SMITH TOWING JULY				125.00	
					11/06/13	13386	SMITH TOWING AUGUST 2013				25.00	
					11/06/13	13387	ANDY'S TOWING AUGUST 2013				100.00	
								NOV	850.00-*			6,705.00-
					12/04/13	16210	TATMAN'S TOWING				400.00	
					12/09/13	17080	REYNOLDS OCTOBER				1,100.00	
					12/10/13	16609	ANDY'S TOWING-SEPT 2013				25.00	
					12/12/13	18241	FELDKAMPS TOWING-OCT 2013				175.00	
					12/13/13	17317	DONS TOWING OCTOBER				400.00	
					12/23/13	18893	ANDY'S TOWING NOVEMBER				25.00	
					12/23/13	18894	ANDY'S TOWING OCTOBER				50.00	
					12/30/13	18904	FELDKAMP'S TOWING NOV				100.00	
								DEC	2,275.00-*			8,980.00-
					1/03/14	19663	TATMAN'S TOWING NOVEMBER 2013				125.00	
					1/09/14	20983	DON'S TOWING NOVEMBER PAYMENT				250.00	
					1/09/14	20984	REYNOLDS TOWING NOVEMBER PMT				575.00	
					1/23/14	21845	SMITH TOWING-NOVEMBER 2013				75.00	
								JAN	1,025.00-*			10,005.00-
					2/19/14	24167	FELDKAMPS DECEMBER TOWING				100.00	
					2/28/14	25276	SMITH'S TOWNING				50.00	
					2/28/14	25277	TATMAN'S TOWING				150.00	
								FEB	300.00-*			10,305.00-
					3/04/14	25325	REYNOLDS TOWING- DECEMBER 13				275.00	
					3/11/14	27192	REGISTER REVENUE 03/11/14				25.00	
					3/14/14	26838	DONS TOWING 11/30-12/19/2013				150.00	
					3/14/14	26839	ANDYS TOWING-DEC 2013				100.00	
					3/18/14	26871	ANDYS TOWING-JAN 2014				75.00	
					3/21/14	27356	DONS TOWING JANUARY PAYMENT				275.00	
					3/21/14	27357	DONS TOWING FEBRUARY				125.00	
					3/24/14	27368	REYNOLDS JANUARY				425.00	
					3/24/14	27418	TATMAN'S TOWING				225.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0403-0000								VEH. TOWING FEE (CONTINUED)				
					3/24/14	27419	TATMAN'S TOWING				325.00	
					3/27/14	27963	FELDKAMPS TOWING				325.00	
					3/27/14	27964	FELDKAMPS TOWING				225.00	
					3/28/14	28157	ANDY'S TOWING FEBRUARY				50.00	
								MAR	2,600.00-*			12,905.00-
					4/03/14	29295	REYNOLDS TOWING FEB 2014				575.00	
					4/22/14	30676	TATMAN'S				175.00	
					4/28/14	31105	FELDKAMPS TOWING MARCH 2014				250.00	
								APR	1,000.00-*			13,905.00-
					5/06/14	31613	REYNOLDS TOWING MARCH 2014				350.00	
					5/12/14	32634	DONS TOWING-MARCH 2014				225.00	
					5/13/14	32742	SMITH TOWING				50.00	
					5/13/14	32743	SMITH TOWING FEB 2014				100.00	
					5/13/14	32744	SMITH TOWING MARCH 2014				75.00	
					5/22/14	34836	TATMANS TOWING				75.00	
					5/23/14	34725	REYNOLDS TOW APRIL 2014				675.00	
					5/29/14	34878	FELDKAMPS TOWING APRIL 2014				50.00	
								MAY	1,600.00-*			15,505.00-
					6/10/14	36275	DONS TOWING-APRIL 2014				300.00	
					6/11/14	36416	ANDYS TOWING MARCH 2014				50.00	
					6/25/14	38650	045 IMP 00356				25.00	
					6/30/14	42800	ACCRUE FY14 A/R - TOWING				2,175.00	
								JUN	2,550.00-*	145.00	18,200.00 *	18,055.00-*
							MAJOR TOTALS		.00 *	145.00	18,200.00 *	18,055.00-*
009 0 0404-0000								IMPOUNDMENT FEE				.00
					7/01/13	00025	045 IMP 00450				250.00	
					7/01/13	00026	045 IMP 00422				25.00	
					7/02/13	00481	045 IMP 00451				250.00	
					7/08/13	00749	045 IMP 00422				25.00	
					7/08/13	00750	045 IMP 00452				250.00	
					7/10/13	00770	045 IMP 00453				250.00	
					7/10/13	00771	045 IMP 00454				250.00	
					7/15/13	01384	045 IMP 00455				250.00	
					7/19/13	01511	045 IMP 00457				250.00	
					7/22/13	01553	045 IMP 00422				25.00	

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)				
					7/25/13	01897	045 IMP	00458			250.00	
					7/26/13	02070	045 IMP	00459			250.00	
					7/29/13	02116	045 IMP	00460			250.00	
									JUL	2,575.00-*		2,575.00-
					8/01/13	02812	045 IMP	00461			250.00	
					8/05/13	02977	045 IMP	00463			250.00	
					8/05/13	02978	045 IMP	00422			50.00	
					8/06/13	02995	045 IMP	00456			250.00	
					8/06/13	02996	045 IMP	00462			250.00	
					8/08/13	03313	045 IMP	00464			250.00	
					8/09/13	03630	045 IMP	00248			20.00	
					8/12/13	03651	045 IMP	00465			250.00	
					8/13/13	04183	045 IMP	00466			250.00	
					8/13/13	04184	045 IMP	00467			250.00	
					8/16/13	04314	045 IMP	00471			250.00	
					8/19/13	04540	045 IMP	00470			250.00	
					8/20/13	04593	045 IMP	00468			250.00	
					8/23/13	05045	045 IMP	00472			250.00	
					8/23/13	05046	045 IMP	00474			250.00	
					8/26/13	05084	045 IMP	00478			250.00	
					8/26/13	05085	045 IMP	00477			250.00	
					8/26/13	05086	045 IMP	00476			250.00	
					8/29/13	05870	045 IMP	00481			250.00	
					8/29/13	05871	045 IMP	00479			250.00	
					8/30/13	05973	045 IMP	00480			250.00	
									AUG	4,820.00-*		7,395.00-
					9/03/13	06099	IMP 045	00482			250.00	
					9/03/13	06100	045 IMP	00483			250.00	
					9/07/13	06483	IMPOUND	PAYMENTS BY WEB			250.00	
					9/09/13	06936	045 IMP	00485			250.00	
					9/16/13	07555	045 IMP	00487			250.00	
					9/16/13	07556	045 IMP	00490			250.00	
					9/18/13	07654	045 IMP	00489			250.00	
					9/24/13	08625	045 IMP	00492			250.00	
					9/26/13	08916	045 IMP	00493			250.00	
					9/27/13	09081	045 IMP	00494			250.00	
					9/30/13	09033	045 IMP	00495			250.00	
					9/30/13	09034	045 IMP	00496			250.00	
									SEP	3,000.00-*		10,395.00-
					10/01/13	09137	045 IMP	00497			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)				
					10/04/13	09574	045 IMP 00499				250.00	
					10/04/13	09575	045 IMP 00500				250.00	
					10/07/13	09695	045 IMP 00501				250.00	
					10/07/13	09696	045 IMP 00502				250.00	
					10/07/13	09697	045 IMP 00503				250.00	
					10/07/13	09698	045 IMP 00504				250.00	
					10/08/13	10100	045 IMP 00248				15.00	
					10/09/13	10456	045 IMP 00505				250.00	
					10/09/13	10457	120V655 045 IMP 00201				10.00	
					10/17/13	11042	045 IMP 00507				250.00	
					10/21/13	11419	045 IMP 00509				250.00	
					10/21/13	11420	045 IMP 00508				250.00	
					10/25/13	12282	045 IMP 00473				25.00	
					10/28/13	12352	045 IMP 00511				250.00	
					10/28/13	12353	045 IMP 00513				250.00	
					10/28/13	12354	045 IMP 00514				250.00	
					10/31/13	12720	045 IMP 00512				250.00	
								OCT	3,800.00-*			14,195.00-
					11/05/13	13316	045 IMP 00516				250.00	
					11/06/13	13722	045 IMP 00498				250.00	
					11/08/13	13704	045 IMP 00518				250.00	
					11/12/13	14226	IMPOUND PAYMENTS BY WEB				250.00	
					11/15/13	14699	045 IMP 00473				25.00	
					11/20/13	15304	045 IMP 00520				250.00	
								NOV	1,275.00-*			15,470.00-
					12/02/13	15600	045 IMP 00521				250.00	
					12/07/13	16446	IMPOUND PAYMENTS BY WEB				250.00	
					12/09/13	16598	045 IMP 00524				250.00	
					12/09/13	16599	045 IMP 00248				15.00	
					12/11/13	16782	045 IMP 00525				250.00	
					12/13/13	17113	045 IMP 00528				250.00	
					12/16/13	17256	045 IMP 00526				250.00	
					12/17/13	19517	045 IMP 00527				250.00	
					12/19/13	18284	045 IMP 00529				250.00	
					12/19/13	18285	045 IMP 00531				250.00	
					12/20/13	18457	045 IMP 00530				250.00	
					12/23/13	18437	045 IMP 00534				250.00	
					12/23/13	18438	045 IMP 00533				250.00	
					12/23/13	18439	045 IMP 00532				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)				
					12/27/13	18807	045 IMP	00473			25.00	
					12/31/13	19552	045 IMP	00536			250.00	
									DEC	3,540.00-*		19,010.00-
					1/03/14	19463		IMPOUND PAYMENTS BY WEB			250.00	
					1/08/14	19647	045 IMP	00506			5.00	
					1/09/14	20348	045 IMP	00539			250.00	
					1/13/14	20389	045 IMP	00541			250.00	
					1/15/14	20546	120V655	045 IMP 00201			20.00	
					1/16/14	20709	045 IMP	00542			250.00	
					1/21/14	21068	045 IMP	00543			250.00	
					1/21/14	21069	045 IMP	00546			250.00	
					1/21/14	21070	045 IMP	00544			250.00	
					1/23/14	21877	045 IMP	00545			250.00	
					1/25/14	21911		IMPOUND PAYMENTS BY WEB			250.00	
									JAN	2,275.00-*		21,285.00-
					2/02/14	22229		IMPOUND PAYMENTS BY WEB			250.00	
					2/03/14	22828	045 IMP	00549			250.00	
					2/04/14	22627	045 IMP	00506			5.00	
					2/10/14	22785	045 IMP	00552			250.00	
					2/11/14	23466	045 IMP	00553			250.00	
					2/12/14	23441	045 IMP	00510			50.00	
					2/12/14	23442	120V655	045 IMP 00201			10.00	
					2/14/14	23718	045 IMP	00551			250.00	
					2/19/14	24079		IMPOUND PAYMENTS BY WEB			250.00	
					2/22/14	24202		IMPOUND PAYMENTS BY WEB			500.00	
					2/25/14	24410	045 IMP	00560			250.00	
					2/25/14	24411	045 IMP	00559			250.00	
					2/26/14	24822	045 IMP	00557			250.00	
									FEB	2,815.00-*		24,100.00-
					3/03/14	25385	045 IMP	00564			250.00	
					3/04/14	25464	045 IMP	00561			250.00	
					3/06/14	26432	045 IMP	00565			250.00	
					3/06/14	26433	045 IMP	00248			30.00	
					3/11/14	27193	130V838	045 IMP 00838			20.00	
					3/11/14	27194	130V186	045 IMP 00318			350.00	
					3/11/14	27195	120V655	045 IMP 00655			10.00	
					3/13/14	27217	045 IMP	00566			250.00	
					3/17/14	26716	045 IMP	00568			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)			
			3/19/14	26942	045 IMP 00506				5.00	
			3/24/14	28195	IMPOUND PAYMENTS BY WEB				250.00	
			3/25/14	27989	045 IMP 00571				250.00	
			3/31/14	28364	045 IMP 00576				250.00	
							MAR	2,415.00-*		26,515.00-
			4/01/14	28273	045 IMP 00575				250.00	
			4/04/14	28781	IMPOUND PAYMENTS BY WEB				250.00	
			4/04/14	29266	045 IMP 00248				15.00	
			4/07/14	29346	045 IMP 00577				250.00	
			4/08/14	29320	045 IMP 00506				10.00	
			4/08/14	29321	045 IMP 00579				250.00	
			4/10/14	29631	120V655 045 IMP 00201				10.00	
			4/11/14	29603	045 IMP 00581				250.00	
			4/23/14	30581	045 IMP 00582				250.00	
			4/28/14	31179	045 IMP 00510				100.00	
							APR	1,635.00-*		28,150.00-
			5/05/14	32054	045 IMP 00584				250.00	
			5/06/14	32661	045 IMP 00248				15.00	
			5/07/14	32691	IMPOUND PAYMENTS BY WEB				250.00	
			5/09/14	32622	045 IMP 00506				5.00	
			5/12/14	35104	045 IMP 00586				250.00	
			5/14/14	32970	120V655 045 IMP 00201				10.00	
			5/14/14	32971	130V838 045 IMP 00365				10.00	
			5/22/14	34837	045 IMP 00587				250.00	
			5/25/14	34397	IMPOUND PAYMENTS BY WEB				250.00	
							MAY	1,290.00-*		29,440.00-
			6/02/14	35572	045 IMP 00590				250.00	
			6/04/14	36152	045 IMP 00591				250.00	
			6/05/14	36300	045 IMP 00593				250.00	
			6/05/14	36301	045 IMP 00592				250.00	
			6/06/14	36351	045 IMP 00595				250.00	
			6/10/14	36331	045 IMP 00201				10.00	
			6/17/14	37581	045 IMP 00596				250.00	
			6/20/14	37940	045 IMP 00510				50.00	
			6/21/14	39447	IMPOUND PAYMENTS BY WEB				250.00	
			6/25/14	38651	045 IMP 00356				250.00	
			6/27/14	38733	045 IMP 00599				250.00	
			6/30/14	38787	045 IMP 00603				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)					
					6/30/14	38788	045 IMP 00600				250.00		
					6/30/14	38789	045 IMP 00602				250.00		
								JUN	3,060.00-*	.00	32,500.00 *	32,500.00-*	
									MAJOR TOTALS	.00 *	.00	32,500.00 *	32,500.00-*
009 0 0405-0000								REIMB.-C.U.S.W.D.S.				.00	
					6/30/14	42835	A/R FY14 - CUSWDS ADMIN FEE				10,487.00		
								JUN	10,487.00-*	.00	10,487.00 *	10,487.00-*	
									MAJOR TOTALS	.00 *	.00	10,487.00 *	10,487.00-*
009 0 0407-0000								TRANS. STA. HOST FEES				.00	
					7/10/13	00668	REPUBLIC SERVICE APR-JUNE 2013				10,140.44		
								JUL	10,140.44-*			10,140.44-	
					10/08/13	10105	REPUBLIC SERVICES-3RD QTR HOST				10,277.67		
								OCT	10,277.67-*			20,418.11-	
					1/15/14	20416	HOST FEES - DEC 2013				9,128.13		
								JAN	9,128.13-*			29,546.24-	
					4/08/14	29302	REPUBLIC-1ST QTR HOST FEE				8,080.41		
								APR	8,080.41-*	.00	37,626.65 *	37,626.65-*	
									MAJOR TOTALS	.00 *	.00	37,626.65 *	37,626.65-*
009 0 0408-0000								BLDG. DEMO. REIMBURSEMENTS				.00	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00	.00 *	.00 *
009 0 0409-0000								METROZONE PAYMENT				.00	
					6/30/14	43452	ADJ METROZONE - REV ACCRUAL				7,401.00		
								JUN	7,401.00-*	.00	7,401.00 *	7,401.00-*	
									MAJOR TOTALS	.00 *	.00	7,401.00 *	7,401.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0 0413-0000					2/21/14	24081		SEWER TAX TRANSFER FROM M09				.00	
									FEB	702,570.00-*	.00	702,570.00 *	702,570.00-*
								MAJOR TOTALS		.00 *	.00	702,570.00 *	702,570.00-*
009 0 0417-0000					6/30/14	40623		TRANS. A09, WINDSOR CIVIL ENG. ANNUAL BUDGET TRANSFER				.00	
									JUN	149,850.00-*	.00	149,850.00 *	149,850.00-*
								MAJOR TOTALS		.00 *	.00	149,850.00 *	149,850.00-*
009 0 0419-0000								TRANS. A09, ENG. OVERTIME				.00	
										.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	.00	.00 *	
009 0 0422-0000								OVERHEAD-CDBG/HOME FUNDS				.00	
										.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	.00	.00 *	
009 0 0424-0000					11/20/13	14897		TIF ONE SURPLUS TRANSFER TIF 1 SURPLUS TO CITY OF URB				.00	
									NOV	35,243.00-*	.00	35,243.00 *	35,243.00-*
								MAJOR TOTALS		.00 *	.00	35,243.00 *	35,243.00-*
009 0 0428-0000								PROVENA TIF3 SURPLUS TRANSFER				.00	
										.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	.00	.00 *	
009 0 0430-0000								TRANSFER, VERF (NON-RECURRING)				.00	
										.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	.00	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	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
					6/30/14	40625		ANNUAL BUDGET TRANSFER			23,130.00	
									JUN	23,130.00-*	.00	23,130.00 *
								MAJOR TOTALS	.00 *	.00	23,130.00 *	23,130.00-*
009 0	0473-0000							TRANSFER LRC PERSONNEL				.00
					6/30/14	40626		ANNUAL BUDGET TRANSFER			6,780.00	
									JUN	6,780.00-*	.00	6,780.00 *
								MAJOR TOTALS	.00 *	.00	6,780.00 *	6,780.00-*
009 0	0474-0000							TRANS. LRC EQ. RENTAL				.00
					12/18/13	17346		ANNUAL TSF FROM LRC			1,542.30	
									DEC	1,542.30-*		1,542.30-
					6/30/14	40624		ANNUAL BUDGET TRANSFER			9,050.00	
									JUN	9,050.00-*	.00	10,592.30 *
								MAJOR TOTALS	.00 *	.00	10,592.30 *	10,592.30-*
009 0	0475-0000							MVPS TRANSFER, ARBOR PERSONNEL				.00
					6/30/14	40627		ANNUAL BUDGET TRANSFER			75,250.00	
									JUN	75,250.00-*	.00	75,250.00 *
								MAJOR TOTALS	.00 *	.00	75,250.00 *	75,250.00-*
009 0	0477-0000							TRANSFER-M.V.P.S. FUND				.00
					3/19/14	27005		TRANSFERS - 1ST HALF			351,090.00	
									MAR	351,090.00-*		351,090.00-
					6/18/14	40185		2ND HALF			351,090.00	
									JUN	351,090.00-*	.00	702,180.00 *
								MAJOR TOTALS	.00 *	.00	702,180.00 *	702,180.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0480-0000							TRANS, MARKET ADMIN.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
009 0	0482-0000							TRANSFER, CDHOME/CAP IMPR.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
009 0	0484-0000							TRANSFER STORM WATER UTILITY FUND				.00
					3/19/14	26999		TRANSFERS - 1ST INSTALLMENT			125,000.00	
									MAR	125,000.00-*		125,000.00-
					6/18/14	40179		2ND INSTALLMENT			374,450.00	
									JUN	374,450.00-*	.00	499,450.00 *
								MAJOR TOTALS	.00 *	.00	499,450.00 *	499,450.00-*
009 0	0502-0000							U/I REIMB. (FF CONTRACT)				.00
					7/08/13	00616		UOFI 4TH QTR FIRE PROTECTION			440,799.00	
									JUL	440,799.00-*		440,799.00-
					12/10/13	16610		UI FIRE PROTECT-7/1-9/30/13			440,799.00	
									DEC	440,799.00-*		881,598.00-
					1/28/14	21851		UI-FIRE PREVENT 2ND QTR			440,799.00	
									JAN	440,799.00-*		1,322,397.00-
					6/01/14	41750		E/C UOFI FF FY13 Q4 PREV BOOK		440,799.00		
					6/01/14	41753		UOFI FF FY14 Q3 COLLECT 7/3/14			440,799.00	
					6/01/14	41755		UOFI FF FY14 Q4 COLLECT 7/3/14			440,799.00	
									JUN	440,799.00-*	440,799.00	2,203,995.00 *
								MAJOR TOTALS	.00 *	440,799.00	2,203,995.00 *	1,763,196.00-*
4360	TRANSACTIONS							FUND TOTALS	.00	4,082,133.39	34,015,658.81	29,933,525.42-

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
CITY COUNCIL												
010 1	1100-1200							COUNCIL MEMBERS (7)				.00
					8/01/13	02325	PAY	8/01/13		10,787.00		
									AUG	10,787.00 *		10,787.00
					11/07/13	13010	PAY	11/07/13		10,787.00		
									NOV	10,787.00 *		21,574.00
					2/13/14	23045	PAY	2/13/14		10,787.00		
									FEB	10,787.00 *		32,361.00
					5/08/14	31829	PAY	5/08/14		10,787.00		
									MAY	10,787.00 *	43,148.00	43,148.00 *
010 1	1100-1850							TRANSFER, IMRF PENSION				.00
					12/20/13	18135	STD CHRG,	1ST HALF, IMRF		1,750.00		
									DEC	1,750.00 *		1,750.00
					6/30/14	41517	STD CHRG,	2ND HALF, IMRF		1,327.71		
					6/30/14	43511	E/C -	IMRF ALLOCATION FY14			3,077.71	
									JUN	1,750.00-*	3,077.71 *	.00 *
								MAJOR TOTALS		.00 *	46,225.71	43,148.00 *
CITY COUNCIL												
010 1	1200-2010							BOOKS & PERIODICALS		.00	.00 *	.00 *
010 1	1200-2020							OFFICE SUPPLIES				.00
					11/01/13	12606	05440	MILLER BUSINESS SOLUT		37.94		
									NOV	37.94 *	37.94	37.94 *
010 1	1200-2050							MISC. SUPPLIES		.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	37.94	37.94 *
CITY COUNCIL												
010 1	1300-3020							TRAVEL & CONF., SMYTH				.00
					11/01/13	12507	08885	FIRST NATIONAL BANK 09/16		8.58		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
010 1 1300-3020								TRAVEL & CONF., SMYTH (CONTINUED)				
								NOV	8.58 *			8.58
					12/13/13	16961	11476	PIATO CAFE, INC		11.20		
					12/31/13	20314	09330	HICKORY RIVER SMOKEHOCHARLIE SMYTH		13.11		
					12/31/13	20315	09330	HICKORY RIVER SMOKEHOMIKE MONSON		13.11		
								DEC	37.42 *			46.00
					2/06/14	22372	08885	FIRST NATIONAL BANK OJAKOBSSON 1/13/14		5.97		
								FEB	5.97 *			51.97
					3/21/14	27117	11982	CHARLIE SMYTH 3/3-3/5/14		1,485.83		
								MAR	1,485.83 *			1,537.80
					5/09/14	32489	11476	PIATO CAFE, INC		9.50		
								MAY	9.50 *	1,547.30	.00 *	1,547.30 *
010 1 1300-3021								TRAVEL & CONF., BROWN				.00
					10/19/13	42261		BROWN - IML 10/17-19/13 REG		295.00		
								OCT	295.00 *			295.00
					11/01/13	12506	08885	FIRST NATIONAL BANK O09/16		8.58		
					11/22/13	14919	14305	WILLIAM BROWN 10/17-10/19/13		48.82		
					11/22/13	42206		BROWN - IML 10/17-19/13		620.00		
								NOV	677.40 *			972.40
					12/31/13	20313	09330	HICKORY RIVER SMOKEHOBILL BROWN		13.11		
								DEC	13.11 *			985.51
					2/06/14	22371	08885	FIRST NATIONAL BANK OBROWN 1/13/14		5.97		
								FEB	5.97 *			991.48
					5/09/14	32488	11476	PIATO CAFE, INC		9.50		
								MAY	9.50 *	1,000.98	.00 *	1,000.98 *
010 1 1300-3022								TRAVEL & CONF., AMMONS				.00
					10/19/13	42260		AMMONS-IML 10/17-19/13 REG		295.00		
								OCT	295.00 *			295.00
					11/27/13	42208		AMMONS - IML 10/17-19/13		617.82		
								NOV	617.82 *			912.82
					12/13/13	16960	11476	PIATO CAFE, INC		11.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
010 1 1300-3022								TRAVEL & CONF., AMMONS (CONTINUED)				
								DEC	11.20 *			924.02
					2/06/14	22374	08885	FIRST NATIONAL BANK OAMMONS 1/13/14		5.97		
								FEB	5.97 *	929.99	.00 *	929.99 *
010 1 1300-3023								TRAVEL & CONF., JAKOBSSON				.00
					10/19/13	42210	JAKOBSSON-IML 10/17-19/13	ADV		620.00		
					10/19/13	42263	JAKOBSSON-IML 10/17-19/13	REG		295.00		
								OCT	915.00 *			915.00
					11/01/13	12508	08885	FIRST NATIONAL BANK O9/16		8.58		
								NOV	8.58 *			923.58
					2/06/14	22396	13296	ERIC JAKOBSSON TRAVEL RECON 10/17		153.76		
								FEB	153.76 *	1,077.34	.00 *	1,077.34 *
010 1 1300-3024								TRAVEL & CONF., ROBERTS				.00
					11/01/13	12505	08885	FIRST NATIONAL BANK O09/16		8.58		
								NOV	8.58 *			8.58
					12/13/13	16959	11476	PIATO CAFE, INC		11.20		
					12/31/13	20312	09330	HICKORY RIVER SMOKEHODENNIS ROBERTS		13.11		
								DEC	24.31 *			32.89
					2/06/14	22370	08885	FIRST NATIONAL BANK OROBERTS 1/13/14		5.97		
								FEB	5.97 *			38.86
					4/11/14	29443	08212	DENNIS ROBERTS 3/27/14-3/28/14 TR		1,226.27		
								APR	1,226.27 *	1,265.13	.00 *	1,265.13 *
010 1 1300-3025								TRAVEL & CONF., MADIGAN				.00
					11/01/13	12504	08885	FIRST NATIONAL BANK O09/16		8.58		
								NOV	8.58 *			8.58
					2/06/14	22369	08885	FIRST NATIONAL BANK OMADIGAN 1/13/14		5.97		
								FEB	5.97 *	14.55	.00 *	14.55 *
010 1 1300-3026								TRAVEL & CONF., MARLIN				.00
					10/19/13	42262	MARLIN - IML 10/17-19/13	REG		295.00		
								OCT	295.00 *			295.00
					11/01/13	12503	08885	FIRST NATIONAL BANK O09/16		8.58		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
010 1 1300-3026								TRAVEL & CONF., MARLIN (CONTINUED)				
					11/18/13	42212	MARLIN - IML 10/17-19/13			297.50		
								NOV	306.08 *			601.08
					12/13/13	16962	11476 PIATO CAFE, INC			11.20		
					12/31/13	20311	09330 HICKORY RIVER SMOKEHODIANE MARLIN			13.11		
								DEC	24.31 *			625.39
					2/06/14	22368	08885 FIRST NATIONAL BANK OMARLIN 1/13/14			5.97		
								FEB	5.97 *			631.36
					5/09/14	32487	11476 PIATO CAFE, INC			9.50		
								MAY	9.50 *	640.86	.00 *	640.86 *
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	.00 *	.00 *
								MAJOR TOTALS	.00 *	6,476.15	.00 *	6,476.15 *
44	TRANSACTIONS							FUND TOTALS	.00	52,739.80	3,077.71	49,662.09

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
					7/03/13	00219	PAY	7/03/13		2,371.20		
					7/18/13	01050	PAY	7/18/13		2,371.20		
								JUL	4,742.40 *			4,742.40
					8/01/13	02326	PAY	8/01/13		2,371.20		
					8/15/13	03941	PAY	8/15/13		2,371.20		
					8/29/13	05272	PAY	8/29/13		2,371.20		
								AUG	7,113.60 *			11,856.00
					9/12/13	06715	PAY	9/12/13		2,371.20		
					9/26/13	08363	PAY	9/26/13		2,371.20		
								SEP	4,742.40 *			16,598.40
					10/10/13	09881	PAY	10/10/13		2,371.20		
					10/18/13	11714	PAY	10/24/13		2,371.20		
								OCT	4,742.40 *			21,340.80
					11/07/13	13011	PAY	11/07/13		2,371.20		
					11/21/13	14472	PAY	11/21/13		2,371.20		
								NOV	4,742.40 *			26,083.20
					12/05/13	15829	PAY	12/05/13		2,371.20		
					12/19/13	17557	PAY	12/19/13		2,371.20		
								DEC	4,742.40 *			30,825.60
					1/02/14	19100	PAY	1/02/14		2,371.20		
					1/16/14	20094	PAY	1/16/14		2,371.20		
					1/30/14	21636	PAY	1/30/14		2,371.20		
								JAN	7,113.60 *			37,939.20
					2/13/14	23046	PAY	2/13/14		2,371.20		
					2/27/14	24599	PAY	2/27/14		2,371.20		
								FEB	4,742.40 *			42,681.60
					3/13/14	26153	PAY	3/13/14		2,371.20		
					3/27/14	27616	PAY	3/27/14		2,371.20		
								MAR	4,742.40 *			47,424.00
					4/10/14	29007	PAY	4/10/14		2,371.20		
					4/24/14	30255	PAY	4/24/14		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
					5/08/14	31830	PAY	5/08/14		2,371.20		
					5/22/14	33524	PAY	5/22/14		2,371.20		
								MAY	4,742.40 *			56,908.80
					6/05/14	35325	PAY	6/05/14		2,371.20		
					6/19/14	37247	PAY	6/19/14		2,371.20		
					6/30/14	40939	PAY	7/03/14		2,371.20		
					6/30/14	41178	PAY	7/17/14		237.12		
					6/30/14	42957	REVERSE ACCRUED PAYROLL FY13				2,371.20	
								JUN	4,979.52 *	64,259.52	2,371.20 *	61,888.32 *
020 1 1100-1100							CHIEF OF STAFF					.00
					7/03/13	00220	PAY	7/03/13		3,049.60		
					7/18/13	01051	PAY	7/18/13		3,049.60		
								JUL	6,099.20 *			6,099.20
					8/01/13	02327	PAY	8/01/13		3,049.60		
					8/15/13	03942	PAY	8/15/13		3,049.60		
					8/29/13	05273	PAY	8/29/13		3,049.60		
								AUG	9,148.80 *			15,248.00
					9/12/13	06716	PAY	9/12/13		3,095.34		
					9/26/13	08364	PAY	9/26/13		3,141.09		
								SEP	6,236.43 *			21,484.43
					10/10/13	09882	PAY	10/10/13		3,141.09		
					10/18/13	11715	PAY	10/24/13		3,141.09		
								OCT	6,282.18 *			27,766.61
					11/07/13	13012	PAY	11/07/13		3,141.09		
					11/21/13	14473	PAY	11/21/13		3,141.09		
								NOV	6,282.18 *			34,048.79
					12/05/13	15830	PAY	12/05/13		3,141.09		
					12/19/13	17558	PAY	12/19/13		3,141.09		
								DEC	6,282.18 *			40,330.97
					1/02/14	19101	PAY	1/02/14		3,141.09		
					1/16/14	20095	PAY	1/16/14		3,141.09		

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)				
					1/30/14	21637	PAY	1/30/14		3,141.09		
								JAN	9,423.27 *			49,754.24
					2/13/14	23047	PAY	2/13/14		3,141.09		
					2/27/14	24600	PAY	2/27/14		3,141.09		
								FEB	6,282.18 *			56,036.42
					3/13/14	26154	PAY	3/13/14		3,141.09		
					3/27/14	27617	PAY	3/27/14		3,141.09		
								MAR	6,282.18 *			62,318.60
					4/10/14	29008	PAY	4/10/14		3,141.09		
					4/24/14	30256	PAY	4/24/14		3,141.09		
								APR	6,282.18 *			68,600.78
					5/08/14	31831	PAY	5/08/14		3,141.09		
					5/22/14	33525	PAY	5/22/14		3,141.09		
								MAY	6,282.18 *			74,882.96
					6/05/14	35326	PAY	6/05/14		3,141.09		
					6/19/14	37248	PAY	6/19/14		3,141.09		
					6/30/14	40940	PAY	7/03/14		3,141.09		
					6/30/14	41179	PAY	7/17/14		314.11		
					6/30/14	42958	REVERSE ACCRUED PAYROLL FY13				3,049.60	
					6/30/14	43264	FY14 AFSCME/NBU RETRO PD 12/05				1,190.17	
								JUN	7,877.95 *	85,810.51	3,049.60 *	82,760.91 *
020 1 1100-1101								ADMIN. ASSISTANT II				.00
					7/03/13	00221	PAY	7/03/13		1,738.40		
					7/18/13	01052	PAY	7/18/13		1,738.40		
								JUL	3,476.80 *			3,476.80
					8/01/13	02328	PAY	8/01/13		1,738.40		
					8/15/13	03943	PAY	8/15/13		1,738.40		
					8/29/13	05274	PAY	8/29/13		1,738.40		
								AUG	5,215.20 *			8,692.00
					9/12/13	06717	PAY	9/12/13		1,738.40		
					9/26/13	08365	PAY	9/26/13		1,738.40		
								SEP	3,476.80 *			12,168.80
					10/10/13	09883	PAY	10/10/13		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)				
					10/18/13	11716	PAY	10/24/13		1,738.40		
								OCT	3,476.80 *			15,645.60
					11/07/13	13013	PAY	11/07/13		1,738.41		
					11/21/13	14474	PAY	11/21/13		1,738.40		
								NOV	3,476.81 *			19,122.41
					12/05/13	15831	PAY	12/05/13		1,738.40		
					12/19/13	17559	PAY	12/19/13		1,738.40		
								DEC	3,476.80 *			22,599.21
					1/02/14	19102	PAY	1/02/14		1,738.40		
					1/16/14	20096	PAY	1/16/14		1,738.40		
					1/30/14	21638	PAY	1/30/14		1,738.40		
								JAN	5,215.20 *			27,814.41
					2/13/14	23048	PAY	2/13/14		1,738.40		
					2/27/14	24601	PAY	2/27/14		1,738.40		
								FEB	3,476.80 *			31,291.21
					3/13/14	26155	PAY	3/13/14		1,738.40		
					3/27/14	27618	PAY	3/27/14		1,738.40		
								MAR	3,476.80 *			34,768.01
					4/10/14	29009	PAY	4/10/14		1,738.40		
					4/24/14	30257	PAY	4/24/14		1,738.40		
								APR	3,476.80 *			38,244.81
					5/08/14	31832	PAY	5/08/14		1,738.40		
					5/22/14	33526	PAY	5/22/14		1,738.40		
								MAY	3,476.80 *			41,721.61
					6/05/14	35327	PAY	6/05/14		1,738.40		
					6/19/14	37249	PAY	6/19/14		1,738.40		
					6/30/14	40941	PAY	7/03/14		1,738.40		
					6/30/14	41180	PAY	7/17/14		173.84		
					6/30/14	42959	REVERSE ACCRUED PAYROLL FY13				1,738.40	
					6/30/14	43265	FY14 AFSCME/NBU RETRO PD 12/05			689.03		
								JUN	4,339.67 *	47,799.68	1,738.40 *	46,061.28 *

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)				.00
					7/03/13	00222	PAY	7/03/13		795.60		
					7/18/13	01053	PAY	7/18/13		795.60		
								JUL	1,591.20	*		1,591.20
					8/01/13	02329	PAY	8/01/13		795.60		
					8/15/13	03944	PAY	8/15/13		795.60		
					8/29/13	05275	PAY	8/29/13		795.60		
								AUG	2,386.80	*		3,978.00
					9/12/13	06718	PAY	9/12/13		795.60		
					9/26/13	08366	PAY	9/26/13		795.60		
								SEP	1,591.20	*		5,569.20
					10/10/13	09884	PAY	10/10/13		795.60		
					10/18/13	11717	PAY	10/24/13		795.60		
								OCT	1,591.20	*		7,160.40
					11/07/13	13014	PAY	11/07/13		795.60		
					11/21/13	14475	PAY	11/21/13		795.60		
								NOV	1,591.20	*		8,751.60
					12/05/13	15832	PAY	12/05/13		795.60		
					12/19/13	17560	PAY	12/19/13		795.60		
								DEC	1,591.20	*		10,342.80
					1/02/14	19103	PAY	1/02/14		795.60		
					1/16/14	20097	PAY	1/16/14		795.60		
					1/30/14	21639	PAY	1/30/14		795.60		
								JAN	2,386.80	*		12,729.60
					2/13/14	23049	PAY	2/13/14		795.61		
					2/27/14	24602	PAY	2/27/14		795.60		
								FEB	1,591.21	*		14,320.81
					3/13/14	26156	PAY	3/13/14		795.60		
					3/27/14	27619	PAY	3/27/14		795.60		
								MAR	1,591.20	*		15,912.01
					4/10/14	29010	PAY	4/10/14		795.61		
					4/24/14	30258	PAY	4/24/14		795.60		
								APR	1,591.21	*		17,503.22
					5/08/14	31833	PAY	5/08/14		795.60		

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)				
					5/22/14	33527	PAY	5/22/14		795.60		
								(CONTINUED)				
								MAY	1,591.20 *			19,094.42
					6/05/14	35328	PAY	6/05/14		795.61		
					6/19/14	37250	PAY	6/19/14		795.60		
					6/30/14	40942	PAY	7/03/14		795.60		
					6/30/14	41181	PAY	7/17/14		79.56		
					6/30/14	42960		REVERSE ACCRUED PAYROLL FY13			795.60	
					6/30/14	43266		FY14 AFSCME/NBU RETRO PD 12/05		313.20		
								JUN	1,983.97 *	21,873.99	795.60 *	21,078.39 *
020 1 1100-1300								OVERTIME				.00
										.00	.00 *	.00 *
020 1 1100-1600								LONGEVITY PAY				.00
					7/03/13	00223	PAY	7/03/13		172.23		
					7/18/13	01054	PAY	7/18/13		180.92		
								JUL	353.15 *			353.15
					8/01/13	02330	PAY	8/01/13		180.92		
					8/15/13	03945	PAY	8/15/13		180.92		
					8/29/13	05276	PAY	8/29/13		180.92		
								AUG	542.76 *			895.91
					9/12/13	06719	PAY	9/12/13		180.92		
					9/26/13	08367	PAY	9/26/13		180.92		
								SEP	361.84 *			1,257.75
					10/10/13	09885	PAY	10/10/13		180.92		
					10/18/13	11718	PAY	10/24/13		180.92		
								OCT	361.84 *			1,619.59
					11/07/13	13015	PAY	11/07/13		180.92		
					11/21/13	14476	PAY	11/21/13		180.92		
								NOV	361.84 *			1,981.43
					12/05/13	15833	PAY	12/05/13		180.92		
					12/19/13	17561	PAY	12/19/13		180.92		
								DEC	361.84 *			2,343.27
					1/02/14	19104	PAY	1/02/14		180.92		

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)				
					1/16/14	20098	PAY	1/16/14		180.92		
					1/30/14	21640	PAY	1/30/14		180.92		
								JAN	542.76 *			2,886.03
					2/13/14	23050	PAY	2/13/14		180.92		
					2/27/14	24603	PAY	2/27/14		180.92		
								FEB	361.84 *			3,247.87
					3/13/14	26157	PAY	3/13/14		180.92		
					3/27/14	27620	PAY	3/27/14		180.92		
								MAR	361.84 *			3,609.71
					4/10/14	29011	PAY	4/10/14		180.92		
					4/24/14	30259	PAY	4/24/14		180.92		
								APR	361.84 *			3,971.55
					5/08/14	31834	PAY	5/08/14		180.92		
					5/22/14	33528	PAY	5/22/14		180.92		
								MAY	361.84 *			4,333.39
					6/05/14	35329	PAY	6/05/14		180.92		
					6/19/14	37251	PAY	6/19/14		180.92		
					6/30/14	40943	PAY	7/03/14		180.92		
					6/30/14	41182	PAY	7/17/14		18.10		
					6/30/14	42961	REVERSE ACCRUED PAYROLL FY13				172.23	
					6/30/14	43267	FY14 AFSCME/NBU RETRO PD 12/05			100.97		
								JUN	489.60 *	4,995.22	172.23 *	4,822.99 *
020 1 1100-1800								EMPLOYEE INSURANCE				.00
					12/20/13	18057	STD CHRG 1ST HALF, EMP INS			13,587.00		
								DEC	13,587.00 *			13,587.00
					6/30/14	42633	STD CHARGE, 2ND HALF - EMP INS			12,555.00		
								JUN	12,555.00 *	26,142.00	.00 *	26,142.00 *
020 1 1100-1850								TRANSFER, IMRF PENSION				.00
					12/20/13	18142	STD CHRG, 1ST HALF, IMRF			29,375.00		
								DEC	29,375.00 *			29,375.00
					6/30/14	41518	STD CHRG, 2ND HALF, IMRF			22,286.60		
					6/30/14	43513	E/C - IMRF ALLOCATION FY14				3,088.61	
								JUN	19,197.99 *	51,661.60	3,088.61 *	48,572.99 *
								MAJOR TOTALS	.00 *	302,542.52	11,215.64 *	291,326.88 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
020 1	1200-2010							BOOKS & PERIODICALS		.00	.00 *	.00 *
020 1	1200-2020							OFFICE SUPPLIES				.00
					7/26/13	01818	04229	SCHNUCK MARKETS INC	JUL	32.86 *	32.86	32.86
					9/06/13	06254	04229	SCHNUCK MARKETS INC	SEP	27.13 *	27.13	59.99
					11/15/13	14014	74400	ROGARDS			22.99	
					11/15/13	14022	04229	SCHNUCK MARKETS INC	NOV	32.97 *	9.98	92.96
					12/13/13	16966	74400	ROGARDS			54.05	
					12/13/13	16975	04229	SCHNUCK MARKETS INC			12.89	
					12/27/13	18593	74400	ROGARDS	DEC	92.93 *	25.99	185.89
					1/03/14	19382	74400	ROGARDS	JAN	24.56 *	24.56	210.45
					2/06/14	22483	74400	ROGARDS			36.96	
					2/21/14	23993	74400	ROGARDS			32.66	
					2/21/14	24010	04229	SCHNUCK MARKETS INC	FEB	101.92 *	32.30	312.37
					5/02/14	31417	04229	SCHNUCK MARKETS INC			9.98	
					5/09/14	32498	74400	ROGARDS	MAY	27.05 *	17.07	339.42
					6/20/14	37787	74400	ROGARDS			44.99	
					6/30/14	40301	74400	ROGARDS	JUN	301.72 *	256.73	641.14 *
											.00 *	641.14 *
020 1	1200-2060							COPIER SUPPLIES				.00
					12/31/13	20796		STRD CHRG - COPIER	DEC	2,460.00 *	2,460.00	2,460.00
					6/30/14	42684		YEAR END ADJUST COPIER	JUN	1,051.68-*	1,051.68 *	1,408.32 *
								MAJOR TOTALS		.00 *	3,101.14	2,049.46 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
020 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					3/28/14	28070	12504	MIDWEST HIGH SPEED RA2014 MEMBERSHIP		250.00		250.00
								MAR	250.00 *			250.00
					5/09/14	32466	44200	ILLINOIS MUNICIPAL LE2014-15 DUES		2,281.00		2,531.00
								MAY	2,281.00 *			2,531.00
					6/01/14	42371		ADJ IL MUNI 7/1/14-3/31/15			1,710.75	
					6/30/14	42308		EXP CONF MAYORS 7/1-12/31/13		1,744.50		
					6/30/14	42310		EXP IL MUN LEAGUE 7/1/13-3/31		1,671.00		
								JUN	1,704.75 *	5,946.50	1,710.75 *	4,235.75 *
020 1	1300-3011							MAYOR DUES & SUBSCRIPTIONS				.00
					11/22/13	14985	09033	EAST CENTRAL COMMUNIC2013-14 RENEWAL		197.45		197.45
								NOV	197.45 *			197.45
					12/13/13	16979	11379	SISTER CITIES INTERNASSTR CITIES DUES		510.00		707.45
								DEC	510.00 *			707.45
					2/28/14	25022	12290	UNITED STATES CONFERE2014 MEMBERSHIP		3,489.00		4,196.45
								FEB	3,489.00 *			4,196.45
					4/11/14	29472	12954	ILLINOIS SISTER CITIE		45.00		
					4/25/14	30805	14250	CHAMBER OF COMMERCE 2014 MEMBERSHIP		267.00		
								APR	312.00 *	4,508.45	.00 *	4,508.45 *
020 1	1300-3020							TRAVEL & CONFERENCE				.00
					9/13/13	07160	05490	CHAMPAIGN-URBANA MASSINTERGOV 08/28/13		13.22		13.22
								SEP	13.22 *			13.22
					11/15/13	13969	05490	CHAMPAIGN-URBANA MASSINTERGOV 10/23/13		15.73		
					11/22/13	14933	09607	LAUREL LUNT PRUSSING 10/17-10/19/13		172.15		
								NOV	187.88 *			201.10
					2/06/14	22377	08885	FIRST NATIONAL BANK OMONSON 1/13/14		5.97		207.07
								FEB	5.97 *			207.07
					5/09/14	32433	05490	CHAMPAIGN-URBANA MASSINTERGOV 04/24/14		13.26		
					5/09/14	32486	11476	PIATO CAFE, INC		19.00		
								MAY	32.26 *			239.33
					6/01/14	41910		PRUSSING-IML 10/17-19 HO.+REG		807.82		

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)				
					6/01/14	42244	MONSON - IML	10/17-19/13 HOTEL		302.64		
					6/01/14	42246	MONSON - IML	10/17-19/13 MEAL		79.00		
					6/01/14	42248	MONSON - IML	10/17-19/13 REG		295.00		
					6/20/14	37694	05490	CHAMPAIGN-URBANA MASSINTERGOV	05/28/14	13.08		
					6/20/14	37798	10736	ROSATI'S PIZZA		52.90		
					6/27/14	38585	04229	SCHNUCK MARKETS INC		15.34		
								JUN	1,565.78 *	1,805.11	.00 *	1,805.11 *
020 1	1300-3021							MAYOR TRAVEL/CONFERENCE				.00
					7/26/13	01765	11679	THE EXCHANGE CLUB OF	07/01/13-06/30/14	120.00		
								JUL	120.00 *			120.00
					8/02/13	02635	08885	FIRST NATIONAL BANK	07/8/13 MEALS	48.02		
					8/09/13	03395	02451	NIEMANN FOODS INC		168.27		
					8/23/13	04713	09607	LAUREL LUNT PRUSSING	HSPTALS MTG 8/2/13	55.41		
								AUG	271.70 *			391.70
					9/13/13	07161	05490	CHAMPAIGN-URBANA MASSINTERGOV	08/28/13	13.22		
								SEP	13.22 *			404.92
					11/01/13	12502	08885	FIRST NATIONAL BANK	OPRUSSING 09/16	8.56		
					11/01/13	12552	09607	LAUREL LUNT PRUSSING		1,095.40		
					11/15/13	13968	05490	CHAMPAIGN-URBANA MASSINTERGOV	10/23/13	15.73		
					11/30/13	16719	14139	PIZZA M	CAUCUS MEETING	40.92		
								NOV	1,160.61 *			1,565.53
					12/13/13	16910	08885	FIRST NATIONAL BANK	010/21 COUNCIL GOAL	41.19		
					12/13/13	16953	02451	NIEMANN FOODS INC		146.92		
					12/13/13	16963	11476	PIATO CAFE, INC		59.20		
					12/31/13	20310	09330	HICKORY RIVER SMOKEHOLAUREL	PRUSSING	13.11		
								DEC	260.42 *			1,825.95
					2/06/14	22367	08885	FIRST NATIONAL BANK	OPRUSSING 1/13/14	5.96		
					2/21/14	24009	04229	SCHNUCK MARKETS INC	CLSD SESSN 2/10/14	3.50		
					2/28/14	25284	05685	JOLINDA ROSS	PIZZA M	42.00		
								FEB	51.46 *			1,877.41
					4/04/14	28607	02451	NIEMANN FOODS INC		162.50		
					4/25/14	30875	10736	ROSATI'S PIZZA		62.90		
								APR	225.40 *			2,102.81
					6/20/14	37693	05490	CHAMPAIGN-URBANA MASSINTERGOV	05/28/14	13.08		

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)				
					6/30/14	39720	11476	PIATO CAFE, INC PD 07/03/14		36.00		
					6/30/14	39957	09607	LAUREL LUNT PRUSSING 6/19-6/23/14 US CO PD 07/11/14		2,274.03		
								JUN 2,323.11 *		4,425.92	.00 *	4,425.92 *
020 1	1300-3120							C-U HUMANITARIAN AWARD		.00	.00 *	.00 *
020 1	1300-3210							VEHICLE SERVICES				.00
					7/31/13	07098		VEHICLE CHARGEBACK JULY 2013		33.10		33.10
								JUL 33.10 *				33.10
					8/31/13	10833		VEHICLE CHARGEBACK AUG 2013		329.45		362.55
								AUG 329.45 *				362.55
					12/31/13	23360		VEHICLE CHARGEBACKS - DEC '13		490.80		853.35
								DEC 490.80 *				853.35
					2/28/14	32126		VEHICLE CHARGEBACKS - FEB '14		118.00		971.35
								FEB 118.00 *				971.35
					3/31/14	32177		VEHICLE CHARGEBACKS - MAR '14		516.83		1,488.18
								MAR 516.83 *				1,488.18
					4/30/14	36625		VEHICLE CHARGEBACKS - APR '14		385.82		
					4/30/14	36708		VEHICLE CHARGEBACKS - APR '14		385.82		
					4/30/14	37482		E/C DUPE POSTED APR '14			385.82	
								APR 385.82 *	2,259.82	385.82 *		1,874.00 *
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
					8/23/13	04791	10804	THE LOWENBAUM PARTNER		25,126.25		
					8/23/13	04792	10804	THE LOWENBAUM PARTNER		5,548.75		
								AUG 30,675.00 *				30,675.00
					9/27/13	08787	10804	THE LOWENBAUM PARTNER UNION NEGOTIATNS		13,151.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1	1300-3903							SPECIAL COUNSEL (CONTINUED)				
					9/27/13	08788	10804	THE LOWENBAUM PARTNERWALDEN		24,685.00		
					9/30/13	10586	14309	HOLLY WINGSTROM CARLE VS IDR FEE		25.25		
								SEP	37,861.50 *			68,536.50
					10/04/13	09498	13957	FREDERIC GROSSER 6/1-8/31/13		10,762.50		
					10/18/13	10907	14221	BROWN SMITH WALLACE L		26,319.68		
					10/25/13	11967	04123	AREA WIDE REPORTING		257.15		
					10/25/13	11968	04123	AREA WIDE REPORTING		268.22		
					10/25/13	11969	04123	AREA WIDE REPORTING		159.05		
					10/25/13	11970	04123	AREA WIDE REPORTING		137.83		
					10/25/13	11971	04123	AREA WIDE REPORTING		125.80		
					10/25/13	11972	04123	AREA WIDE REPORTING		74.00		
					10/25/13	11973	04123	AREA WIDE REPORTING		260.67		
					10/25/13	11974	04123	AREA WIDE REPORTING		162.55		
					10/25/13	11975	04123	AREA WIDE REPORTING		226.38		
					10/25/13	11976	04123	AREA WIDE REPORTING		49.95		
					10/25/13	11977	04123	AREA WIDE REPORTING		217.00		
					10/25/13	11978	04123	AREA WIDE REPORTING		80.75		
					10/25/13	11979	04123	AREA WIDE REPORTING		151.72		
								OCT	39,253.25 *			107,789.75
					11/22/13	15010	10804	THE LOWENBAUM PARTNERHLTH INS AFSCME		3,908.75		
					11/22/13	15011	10804	THE LOWENBAUM PARTNERHLTH INS AFSCME		5,030.00		
					11/22/13	15012	10804	THE LOWENBAUM PARTNERGENERAL COUNSEL		22,626.25		
					11/22/13	15013	10804	THE LOWENBAUM PARTNERGENERAL COUNSEL		10,595.00		
					11/22/13	15014	10804	THE LOWENBAUM PARTNERWALDEN		15,029.13		
					11/22/13	15015	10804	THE LOWENBAUM PARTNERWALDEN		11,946.34		
								NOV	69,135.47 *			176,925.22
					12/19/13	17767	13957	FREDERIC GROSSER		10,180.25		
					12/19/13	17841	14369	ROSS MCNEIL		2,142.50		
					12/31/13	20307	14369	ROSS MCNEIL FED EX RECEIPT		34.27		
								DEC	12,357.02 *			189,282.24
					1/10/14	19757	10804	THE LOWENBAUM PARTNERAFSCME HLTH INS		1,153.75		
					1/10/14	19758	10804	THE LOWENBAUM PARTNERGENERAL COUNSEL		8,994.59		
					1/10/14	19759	10804	THE LOWENBAUM PARTNERWALDEN		13,337.50		
					1/24/14	21191	01191	LAURA WORKMAN		47.25		
								JAN	23,533.09 *			212,815.33
					2/14/14	23567	10804	THE LOWENBAUM PARTNERAFSCME 2013		4,970.00		

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)				
					2/14/14	23568	10804	THE LOWENBAUM PARTNERGENERAL COUNSEL		5,350.00		
					2/14/14	23569	10804	THE LOWENBAUM PARTNERWALDEN		16,066.07		
					2/28/14	24985	10804	THE LOWENBAUM PARTNER		12,321.25		
					2/28/14	24986	10804	THE LOWENBAUM PARTNERWALDEN		18,793.31		
								FEB	57,500.63 *			270,315.96
					3/28/14	28052	13957	FREDERIC GROSSER 12/1/13-2/28/14		9,607.50		
					3/28/14	28061	10804	THE LOWENBAUM PARTNER		4,148.75		
					3/28/14	28062	10804	THE LOWENBAUM PARTNER		14,883.75		
					3/28/14	28066	14369	ROSS MCNEIL 12/1/13-2/28/14		2,977.50		
								MAR	31,617.50 *			301,933.46
					4/04/14	28531	14494	JONI E. MARKEL		12.50		
								APR	12.50 *			301,945.96
					5/02/14	31399	10804	THE LOWENBAUM PARTNERHLTH INS/AFSCME		132.50		
					5/02/14	31400	10804	THE LOWENBAUM PARTNERGENERAL COUNSEL		5,088.75		
					5/02/14	31401	10804	THE LOWENBAUM PARTNERWALDEN		18,837.50		
					5/16/14	33161	10804	THE LOWENBAUM PARTNER		19,488.06		
					5/30/14	34653	10804	THE LOWENBAUM PARTNERHLTH INS AFSCME		198.75		
					5/30/14	34654	10804	THE LOWENBAUM PARTNERGENERAL COUNSEL		13,692.50		
								MAY	57,438.06 *			359,384.02
					6/06/14	35899	13957	FREDERIC GROSSER CARLE MAR-APR 2014		8,112.50		
					6/06/14	35905	14369	ROSS MCNEIL CARLE MAR-APR 2014		1,242.50		
					6/20/14	37749	10804	THE LOWENBAUM PARTNERGENERAL		16,416.25		
					6/20/14	37750	10804	THE LOWENBAUM PARTNERWALDEN		11,178.90		
					6/30/14	40241	14221	BROWN SMITH WALLACE LPD 07/17/14		6,800.00		
					6/30/14	40490	10804	THE LOWENBAUM PARTNERIAFF PD 07/24/14		177.50		
					6/30/14	40491	10804	THE LOWENBAUM PARTNERGENERAL COUNSEL PD 07/24/14		8,091.25		
					6/30/14	40492	10804	THE LOWENBAUM PARTNERWALDEN PD 07/24/14		21,016.08		
					6/30/14	40493	10804	THE LOWENBAUM PARTNERKINGREN PD 07/24/14		11,012.07		
								JUN	84,047.05 *	443,431.07	.00 *	443,431.07 *
020 1	1300-3920							CITY INSURANCE				.00
					12/31/13	20922		STD CHRG-1ST HALF - CITY INSUR		3,375.00		
								DEC	3,375.00 *			3,375.00
					6/30/14	40127		2ND HALF STD CHARG		3,375.00		
					6/30/14	42755		ADJ STD CHARGE-CITY INSURANCE			1,110.64	
								JUN	2,264.36 *	6,750.00	1,110.64 *	5,639.36 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1	1300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/13	20826	STD CHRG-1ST HALF-WORKERS COMP			205.00		205.00
								DEC	205.00 *			205.00
					6/30/14	41588	STD CHRG-2ND HALF-WORKERS COMP			205.00		410.00 *
								JUN	205.00 *	410.00	.00 *	410.00 *
020 1	1300-3930							TELEPHONE				.00
					12/31/13	20882	STD CHRG-1ST HALF-TELEPHONE			1,210.00		1,210.00
								DEC	1,210.00 *			1,210.00
					6/30/14	41647	STD CHRG-2ND HALF-CITY TELEPH			373.60		1,583.60 *
								JUN	373.60 *	1,583.60	.00 *	1,583.60 *
020 1	1300-3940							COPIER LEASE & MAINT.				.00
					12/31/13	20797	STRD CHRG - COPIER			3,540.00		3,540.00
								DEC	3,540.00 *			3,540.00
					6/30/14	42685	YEAR END ADJUST COPIER				1,513.39	2,026.61 *
								JUN	1,513.39-*	3,540.00	1,513.39 *	2,026.61 *
020 1	1300-3950							CITY COMPUTERIZATION				.00
					3/17/14	26824	STD CHRG-1ST HALF-COMPUTERIZAT			5,617.50		5,617.50
								MAR	5,617.50 *			5,617.50
					6/30/14	42708	2ND STD CHARGE-COMPUTERIZATION			4,407.16		10,024.66 *
								JUN	4,407.16 *	10,024.66	.00 *	10,024.66 *
020 1	1300-3970							EMPLOYEE PROGRAMS				.00
					8/02/13	02690	10736 ROSATI'S PIZZA	FIN DEPT 7/23/13		252.20		252.20
								AUG	252.20 *			252.20
					9/13/13	07223	04229 SCHNUCK MARKETS INC			18.95		271.15
								SEP	18.95 *			271.15
					10/04/13	09606	PAY	10/04/13		7,035.68		7,715.32
					10/11/13	10399	11476 PIATO CAFE, INC			125.00		7,715.32
					10/18/13	10919	11861 CVS PHARMACY			31.99		7,715.32
					10/31/13	13598	08151 ELIZABETH BEATY	10/24 LUNCH		251.50		7,715.32
								OCT	7,444.17 *			7,715.32
					11/01/13	12522	08885 FIRST NATIONAL BANK OSERV AWARDS			148.00		7,715.32

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1				1300-3970					EMPLOYEE PROGRAMS (CONTINUED)				
						11/22/13	15036	10736	ROSATI'S PIZZA HLTH FAIR 11/14/13		391.25		
						11/22/13	15039	04229	SCHNUCK MARKETS INC HLTH FAIR 11/14/13		32.62		
									NOV	571.87 *			8,287.19
						12/06/13	16225	08885	FIRST NATIONAL BANK ORECOGNITION LUNCH		116.50		
						12/19/13	17870	04229	SCHNUCK MARKETS INC		43.46		
						12/27/13	18596	04229	SCHNUCK MARKETS INC		9.28		
						12/31/13	20305	13911	OLIVE GARDEN EMP REC LUNCHEON		139.53		
									DEC	308.77 *			8,595.96
						1/10/14	19736	08885	FIRST NATIONAL BANK O11/26/13 LUNCH		60.00		
									JAN	60.00 *			8,655.96
						2/13/14	23420		PAY 2/13/14		291.76		
						2/21/14	24006	10736	ROSATI'S PIZZA		112.80		
						2/21/14	24013	04229	SCHNUCK MARKETS INC ICMA WKSHP 2/12/14		18.33		
									FEB	422.89 *			9,078.85
						3/14/14	26642	13543	SUBWAY		175.00		
									MAR	175.00 *			9,253.85
						4/11/14	29435	06749	ILLINOIS STATE POLICE		500.00		
						4/11/14	40552		RECL SEQ29435-FUNDING LIQ 4/11			500.00	
						4/28/14	31180	198	LIQUOR FINGERPRINT F			36.50	
						4/30/14	31487	14066	HAWTHORN SUITES BY WYADMIN PROF DAY LCH		40.00		
									APR	3.50 *			9,257.35
						5/12/14	35105	202	LIQ APP FINGERPRINTS			73.00	
						5/12/14	35106	203	LIQ APP FINGERPRINT			36.50	
						5/12/14	35107	204	LIQ APP FINGERPRINT			36.50	
						5/23/14	34113	68600	URBANA POLICE DEPARTMEMPLOYEE LUNCHEON		8.50		
									MAY	137.50-*			9,119.85
						6/09/14	36128		DANCING DOG-BACKGROUND FEES			36.50	
						6/09/14	36129		MEIJER BACKGROUND CHECK FEE			36.50	
						6/13/14	36571		LIQUOR BACKGROUND CK			36.50	
						6/13/14	36598	134	LIQUOR BACKGROUND FE			36.50	
						6/13/14	36599	150	LIQUOR BACKGROUND FE			36.50	
						6/20/14	37642	06749	ILLINOIS STATE POLICE		500.00		
						6/20/14	37800	04229	SCHNUCK MARKETS INC		413.34		
						6/20/14	40558		RECL SEQ37642-FUNDING LIQ 6/20			500.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1	1300-3970							EMPLOYEE PROGRAMS (CONTINUED)				
					6/23/14	38302	159-160	LIQUOR FINGERPRINT	JUN	194.34 *	10,715.69	9,314.19 *
											36.50	
											1,401.50 *	
								MAJOR TOTALS		.00 *	495,400.82	489,278.72 *
ADMINISTRATION												
020 1	1400-4500							VEH. REPL. CHARGE				.00
					12/31/13	20784	STRD	CHRG - VEHICLE REPL.	DEC	8,810.00 *	8,810.00	8,810.00 *
											.00 *	
								MAJOR TOTALS		.00 *	8,810.00	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
					7/03/13	00224	PAY	7/03/13		3,864.00		
					7/18/13	01055	PAY	7/18/13		3,864.00		
								JUL	7,728.00 *			7,728.00
					8/01/13	02331	PAY	8/01/13		3,864.00		
					8/15/13	03946	PAY	8/15/13		3,864.00		
					8/29/13	05277	PAY	8/29/13		3,864.00		
								AUG	11,592.00 *			19,320.00
					9/12/13	06720	PAY	9/12/13		3,864.00		
					9/26/13	08368	PAY	9/26/13		3,864.00		
								SEP	7,728.00 *			27,048.00
					10/10/13	09886	PAY	10/10/13		3,864.00		
					10/18/13	11719	PAY	10/24/13		3,864.00		
								OCT	7,728.00 *			34,776.00
					11/07/13	13016	PAY	11/07/13		3,864.00		
					11/21/13	14477	PAY	11/21/13		3,864.00		
								NOV	7,728.00 *			42,504.00
					12/05/13	15834	PAY	12/05/13		3,864.00		
					12/19/13	17562	PAY	12/19/13		3,864.00		
								DEC	7,728.00 *			50,232.00
					1/02/14	19105	PAY	1/02/14		3,864.00		
					1/16/14	20099	PAY	1/16/14		3,864.00		
					1/30/14	21641	PAY	1/30/14		3,864.00		
								JAN	11,592.00 *			61,824.00
					2/13/14	23051	PAY	2/13/14		3,864.00		
					2/27/14	24604	PAY	2/27/14		3,864.00		
								FEB	7,728.00 *			69,552.00
					3/13/14	26158	PAY	3/13/14		3,864.00		
					3/27/14	27621	PAY	3/27/14		3,864.00		
								MAR	7,728.00 *			77,280.00
					4/10/14	29012	PAY	4/10/14		3,864.00		
					4/24/14	30260	PAY	4/24/14		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)				
									APR	7,728.00 *		85,008.00	
					5/08/14	31835	PAY	5/08/14			3,864.00		
					5/22/14	33529	PAY	5/22/14			3,864.00		
									MAY	7,728.00 *		92,736.00	
					6/05/14	35330	PAY	6/05/14			3,864.00		
					6/19/14	37252	PAY	6/19/14			3,864.00		
					6/30/14	40944	PAY	7/03/14			3,864.00		
					6/30/14	41183	PAY	7/17/14			386.40		
					6/30/14	42962	REVERSE ACCRUED PAYROLL FY13				3,864.00		
					6/30/14	43268	FY14 AFSCME/NBU RETRO PD 12/05			1,503.36			
									JUN	9,617.76 *	106,217.76	3,864.00 *	102,353.76 *
020 2		1100-1101						ASST. CITY ATTORNEY				.00	
					7/03/13	00225	PAY	7/03/13			3,297.60		
					7/18/13	01056	PAY	7/18/13			3,297.60		
									JUL	6,595.20 *		6,595.20	
					8/01/13	02332	PAY	8/01/13			3,297.60		
					8/15/13	03947	PAY	8/15/13			3,297.60		
					8/29/13	05278	PAY	8/29/13			3,297.60		
									AUG	9,892.80 *		16,488.00	
					9/12/13	06721	PAY	9/12/13			3,297.60		
					9/26/13	08369	PAY	9/26/13			3,297.60		
									SEP	6,595.20 *		23,083.20	
					10/10/13	09887	PAY	10/10/13			3,297.60		
					10/18/13	11720	PAY	10/24/13			3,297.60		
									OCT	6,595.20 *		29,678.40	
					11/07/13	13017	PAY	11/07/13			3,297.60		
					11/21/13	14478	PAY	11/21/13			3,297.60		
									NOV	6,595.20 *		36,273.60	
					12/05/13	15835	PAY	12/05/13			3,297.60		
					12/19/13	17563	PAY	12/19/13			3,297.60		
									DEC	6,595.20 *		42,868.80	
					1/02/14	19106	PAY	1/02/14			3,297.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1101								ASST. CITY ATTORNEY				
					1/16/14	20100	PAY	1/16/14		3,297.60		
					1/30/14	21642	PAY	1/30/14		3,297.60		
								(CONTINUED)				
								JAN	9,892.80 *			52,761.60
					2/13/14	23052	PAY	2/13/14		3,297.60		
					2/27/14	24605	PAY	2/27/14		3,297.60		
								FEB	6,595.20 *			59,356.80
					3/13/14	26159	PAY	3/13/14		3,297.60		
					3/27/14	27622	PAY	3/27/14		3,297.60		
								MAR	6,595.20 *			65,952.00
					4/10/14	29013	PAY	4/10/14		3,297.60		
					4/24/14	30261	PAY	4/24/14		3,297.60		
								APR	6,595.20 *			72,547.20
					5/08/14	31836	PAY	5/08/14		3,297.60		
					5/22/14	33530	PAY	5/22/14		3,297.60		
								MAY	6,595.20 *			79,142.40
					6/05/14	35331	PAY	6/05/14		3,297.60		
					6/19/14	37253	PAY	6/19/14		3,297.60		
					6/30/14	40945	PAY	7/03/14		3,297.60		
					6/30/14	41184	PAY	7/17/14		329.76		
					6/30/14	42963	REVERSE ACCRUED PAYROLL FY13				3,297.60	
					6/30/14	43269	FY14 AFSCME/NBU RETRO PD 12/05			1,294.56		
								JUN	8,219.52 *	90,659.52	3,297.60 *	87,361.92 *
020 2 1100-1103								ASST. CITY ATTORNEY				.00
					7/03/13	00226	PAY	7/03/13		3,080.00		
					7/18/13	01057	PAY	7/18/13		3,080.00		
								JUL	6,160.00 *			6,160.00
					8/01/13	02333	PAY	8/01/13		3,080.00		
					8/15/13	03948	PAY	8/15/13		3,080.00		
					8/29/13	05279	PAY	8/29/13		3,080.00		
								AUG	9,240.00 *			15,400.00
					9/12/13	06722	PAY	9/12/13		3,080.00		
					9/26/13	08370	PAY	9/26/13		3,080.00		
								SEP	6,160.00 *			21,560.00
					10/10/13	09888	PAY	10/10/13		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				
					10/18/13	11721	PAY	10/24/13		3,080.00		
								(CONTINUED)				
								OCT	6,160.00 *			27,720.00
					11/07/13	13018	PAY	11/07/13		3,080.00		
					11/21/13	14479	PAY	11/21/13		3,080.00		
								NOV	6,160.00 *			33,880.00
					12/05/13	15836	PAY	12/05/13		3,080.00		
					12/19/13	17564	PAY	12/19/13		3,080.00		
								DEC	6,160.00 *			40,040.00
					1/02/14	19107	PAY	1/02/14		3,080.00		
					1/16/14	20101	PAY	1/16/14		3,080.00		
					1/30/14	21643	PAY	1/30/14		3,080.00		
								JAN	9,240.00 *			49,280.00
					2/13/14	23053	PAY	2/13/14		3,080.00		
					2/27/14	24606	PAY	2/27/14		3,080.00		
								FEB	6,160.00 *			55,440.00
					3/13/14	26160	PAY	3/13/14		3,080.00		
					3/27/14	27623	PAY	3/27/14		3,080.00		
								MAR	6,160.00 *			61,600.00
					4/10/14	29014	PAY	4/10/14		3,080.00		
					4/24/14	30262	PAY	4/24/14		3,080.00		
								APR	6,160.00 *			67,760.00
					5/08/14	31837	PAY	5/08/14		3,080.00		
					5/22/14	33531	PAY	5/22/14		3,080.00		
								MAY	6,160.00 *			73,920.00
					6/05/14	35332	PAY	6/05/14		3,080.00		
					6/19/14	37254	PAY	6/19/14		3,080.00		
					6/30/14	40946	PAY	7/03/14		3,080.00		
					6/30/14	41185	PAY	7/17/14		308.00		
					6/30/14	42964	REVERSE ACCRUED PAYROLL FY13				3,080.00	
					6/30/14	43270	FY14 AFSCME/NBU RETRO PD 12/05			1,211.04		
								JUN	7,679.04 *	84,679.04	3,080.00 *	81,599.04 *

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)				.00
					7/03/13	00227	PAY	7/03/13		3,313.60		
					7/18/13	01058	PAY	7/18/13		3,313.60		
								JUL	6,627.20 *			6,627.20
					8/01/13	02334	PAY	8/01/13		3,313.61		
					8/15/13	03949	PAY	8/15/13		3,313.60		
					8/29/13	05280	PAY	8/29/13		3,313.60		
								AUG	9,940.81 *			16,568.01
					9/12/13	06723	PAY	9/12/13		3,313.60		
					9/26/13	08371	PAY	9/26/13		3,313.60		
								SEP	6,627.20 *			23,195.21
					10/10/13	09889	PAY	10/10/13		3,313.60		
					10/18/13	11722	PAY	10/24/13		3,313.60		
								OCT	6,627.20 *			29,822.41
					11/07/13	13019	PAY	11/07/13		3,313.60		
					11/21/13	14480	PAY	11/21/13		3,313.60		
								NOV	6,627.20 *			36,449.61
					12/05/13	15837	PAY	12/05/13		3,313.60		
					12/19/13	17565	PAY	12/19/13		3,313.60		
								DEC	6,627.20 *			43,076.81
					1/02/14	19108	PAY	1/02/14		3,313.60		
					1/16/14	20102	PAY	1/16/14		3,313.60		
					1/30/14	21644	PAY	1/30/14		3,313.60		
								JAN	9,940.80 *			53,017.61
					2/13/14	23054	PAY	2/13/14		3,313.60		
					2/27/14	24607	PAY	2/27/14		3,313.60		
								FEB	6,627.20 *			59,644.81
					3/13/14	26161	PAY	3/13/14		3,313.60		
					3/27/14	27624	PAY	3/27/14		3,313.60		
								MAR	6,627.20 *			66,272.01
					4/10/14	29015	PAY	4/10/14		3,313.60		
					4/24/14	30263	PAY	4/24/14		3,313.60		
								APR	6,627.20 *			72,899.21
					5/08/14	31838	PAY	5/08/14		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)				
					5/22/14	33532	PAY	5/22/14		3,313.60		
								(CONTINUED)				
								MAY	6,627.20 *			79,526.41
					6/05/14	35333	PAY	6/05/14		3,313.60		
					6/19/14	37255	PAY	6/19/14		3,313.60		
					6/30/14	40947	PAY	7/03/14		3,313.60		
					6/30/14	41186	PAY	7/17/14		331.36		
					6/30/14	42965	REVERSE ACCRUED PAYROLL FY13				3,313.60	
					6/30/14	43271	FY14 AFSCME/NBU RETRO PD 12/05			1,294.55		
								JUN	8,253.11 *	91,093.12	3,313.60 *	87,779.52 *
020 2 1100-1300								OVERTIME/PARTTIME				.00
										.00	.00 *	.00 *
020 2 1100-1600								LONGEVITY PAY				.00
					7/03/13	00228	PAY	7/03/13		389.82		
					7/18/13	01059	PAY	7/18/13		393.13		
								JUL	782.95 *			782.95
					8/01/13	02335	PAY	8/01/13		422.96		
					8/15/13	03950	PAY	8/15/13		422.96		
					8/29/13	05281	PAY	8/29/13		422.96		
								AUG	1,268.88 *			2,051.83
					9/12/13	06724	PAY	9/12/13		422.96		
					9/26/13	08372	PAY	9/26/13		422.96		
								SEP	845.92 *			2,897.75
					10/10/13	09890	PAY	10/10/13		422.96		
					10/18/13	11723	PAY	10/24/13		422.96		
								OCT	845.92 *			3,743.67
					11/07/13	13020	PAY	11/07/13		422.96		
					11/21/13	14481	PAY	11/21/13		422.96		
								NOV	845.92 *			4,589.59
					12/05/13	15838	PAY	12/05/13		422.96		
					12/19/13	17566	PAY	12/19/13		422.96		
								DEC	845.92 *			5,435.51
					1/02/14	19109	PAY	1/02/14		422.96		

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)				
					1/16/14	20103	PAY	1/16/14		422.96		
					1/30/14	21645	PAY	1/30/14		422.96		
								JAN	1,268.88 *			6,704.39
					2/13/14	23055	PAY	2/13/14		422.96		
					2/27/14	24608	PAY	2/27/14		422.96		
								FEB	845.92 *			7,550.31
					3/13/14	26162	PAY	3/13/14		422.96		
					3/27/14	27625	PAY	3/27/14		422.96		
								MAR	845.92 *			8,396.23
					4/10/14	29016	PAY	4/10/14		422.96		
					4/24/14	30264	PAY	4/24/14		422.96		
								APR	845.92 *			9,242.15
					5/08/14	31839	PAY	5/08/14		422.96		
					5/22/14	33533	PAY	5/22/14		422.96		
								MAY	845.92 *			10,088.07
					6/05/14	35334	PAY	6/05/14		422.96		
					6/19/14	37256	PAY	6/19/14		422.96		
					6/30/14	40948	PAY	7/03/14		422.96		
					6/30/14	41187	PAY	7/17/14		42.29		
					6/30/14	42966	REVERSE ACCRUED PAYROLL FY13				389.82	
					6/30/14	43272	FY14 AFSCME/NBU RETRO PD 12/05			165.30		
								JUN	1,086.65 *	11,564.54	389.82 *	11,174.72 *
020 2 1100-1800								EMPLOYEE INSURANCE				.00
					12/20/13	18058	STD CHRG 1ST HALF, EMP INS			20,404.00		
								DEC	20,404.00 *			20,404.00
					6/30/14	42634	STD CHARGE, 2ND HALF - EMP INS			18,854.00		
								JUN	18,854.00 *	39,258.00	.00 *	39,258.00 *
020 2 1100-1850								TRANSFER, IMRF PENSION				.00
					12/20/13	18143	STD CHRG, 1ST HALF, IMRF			41,180.00		
								DEC	41,180.00 *			41,180.00
					6/30/14	41519	STD CHRG, 2ND HALF, IMRF			31,242.96		
					6/30/14	43515	E/C - IMRF ALLOCATION FY14			9,770.67		
								JUN	41,013.63 *	82,193.63	.00 *	82,193.63 *
								MAJOR TOTALS	.00 *	505,665.61	13,945.02 *	491,720.59 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LEGAL		020	2	1200-2010				BOOKS & PERIODICALS				.00
					6/27/14	38587	89000	THOMSON REUTERS - WES	JUN	78.00 *	78.00	78.00 *
											.00 *	
020	2	1200-2020			8/23/13	04813	74400	OFFICE SUPPLIES ROGARDS	AUG	321.57 *	321.57	321.57
					9/13/13	07214	74400	ROGARDS	SEP	203.35 *	203.35	524.92
					10/11/13	10321	74400	ROGARDS	OCT	49.16 *	49.16	574.08
					11/15/13	14013	74400	ROGARDS	NOV	124.45 *	124.45	698.53
					12/13/13	16942	05440	MILLER BUSINESS SOLUT			37.43	
					12/13/13	16967	74400	ROGARDS	DEC	60.18 *	22.75	758.71
					1/10/14	19776	74400	ROGARDS	JAN	204.34 *	204.34	963.05
					4/25/14	30864	74400	ROGARDS	APR	288.41 *	288.41	1,251.46
					5/16/14	33192	74400	ROGARDS	MAY	19.26 *	19.26	1,270.72
					6/20/14	37788	74400	ROGARDS			62.64	
					6/30/14	39960	74400	ROGARDS	JUN	149.52 *	86.88	1,420.24 *
											.00 *	
								MAJOR TOTALS		.00 *	1,498.24	1,498.24 *

LEGAL		020	2	1300-3010				DUES & SUBSCRIPTIONS				.00
					7/26/13	01781	13516	KILE PUBLICATIONS INCJULY 2013	JUL	20.00 *	20.00	20.00
					8/23/13	04787	13516	KILE PUBLICATIONS INCAUGUST 2013			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)				
								AUG	20.00 *			40.00
					9/06/13	06203	08885	FIRST NATIONAL BANK OONLINE NEWS GAZ		95.88		
					9/13/13	07199	13516	KILE PUBLICATIONS INCSEPTEMBER 2013		20.00		
								SEP	115.88 *			155.88
					10/11/13	10308	13516	KILE PUBLICATIONS INCOCTOBER 2013		20.00		
								OCT	20.00 *			175.88
					11/07/13	13443	04900	ATTORNEY REGISTRATION2014 ARDC REG-JLS		342.00		
					11/15/13	13888	11206	CURTIS BORMAN ARDC 2014 REG		342.00		
					11/15/13	13994	13516	KILE PUBLICATIONS INCNOVEMBER 2013		20.00		
								NOV	704.00 *			879.88
					12/13/13	16931	13901	ILLINOIS LOCAL GOVERN		400.00		
					12/13/13	16934	13516	KILE PUBLICATIONS INCDECEMBER 2013		20.00		
								DEC	420.00 *			1,299.88
					1/10/14	19752	13516	KILE PUBLICATIONS INCJANUARY 2014		20.00		
					1/17/14	20589	04900	ATTORNEY REGISTRATIONM BROOKS 2014		342.00		
								JAN	362.00 *			1,661.88
					2/14/14	23561	13516	KILE PUBLICATIONS INCFEBRUARY 2014		20.00		
					2/21/14	23968	12227	INTERNATIONAL MUNICIPBORMAN 14-15		695.00		
								FEB	715.00 *			2,376.88
					3/14/14	26597	13516	KILE PUBLICATIONS INCMARCH 2014		20.00		
								MAR	20.00 *			2,396.88
					4/11/14	29474	13516	KILE PUBLICATIONS INCAPRIL 2014		20.00		
								APR	20.00 *			2,416.88
					5/09/14	32470	13516	KILE PUBLICATIONS INCMAY 2014		20.00		
					5/30/14	34645	02082	ILLINOIS STATE BAR SIMON DUES		320.00		
								MAY	340.00 *			2,756.88
					6/20/14	37745	13516	KILE PUBLICATIONS INCJUNE 2014		20.00		
					6/27/14	38554	09033	EAST CENTRAL COMMUNIC2014-15		95.88		
								JUN	115.88 *	2,872.76	.00 *	2,872.76 *

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
					8/23/13	04841	89000	THOMSON REUTERS - WESJULY 2013		200.66		
					8/23/13	04842	89000	THOMSON REUTERS - WESJULY 2013		1,119.44		
								AUG	1,320.10 *			1,320.10
					9/27/13	08811	89000	THOMSON REUTERS - WESAUGUST 2013		200.66		
					9/27/13	08812	89000	THOMSON REUTERS - WESAUGUST 2013		1,254.44		
								SEP	1,455.10 *			2,775.20
					10/18/13	10954	89000	THOMSON REUTERS - WESSEPTEMBER 2013		1,308.44		
								OCT	1,308.44 *			4,083.64
					11/07/13	13509	89000	THOMSON REUTERS - WESSEPTEMBER 2013		200.66		
					11/22/13	15049	89000	THOMSON REUTERS - WESOCTOBER 2013		200.66		
					11/22/13	15050	89000	THOMSON REUTERS - WESOCTOBER 2013		1,382.41		
								NOV	1,783.73 *			5,867.37
					12/19/13	17878	89000	THOMSON REUTERS - WESNOVEMBER 2013		1,364.41		
					12/27/13	18600	89000	THOMSON REUTERS - WESNOVEMBER 2013		200.66		
								DEC	1,565.07 *			7,432.44
					1/31/14	22134	89000	THOMSON REUTERS - WESDECEMBER 2013		230.76		
					1/31/14	22135	89000	THOMSON REUTERS - WESDECEMBER 2013		1,556.41		
								JAN	1,787.17 *			9,219.61
					2/21/14	24019	89000	THOMSON REUTERS - WESJANUARY 2014		260.00		
					2/21/14	24020	89000	THOMSON REUTERS - WESJANUARY 2014		1,175.41		
								FEB	1,435.41 *			10,655.02
					3/28/14	28084	89000	THOMSON REUTERS - WESFEBRUARY 2014		260.00		
					3/28/14	28085	89000	THOMSON REUTERS - WESFEBRUARY 2014		1,175.41		
								MAR	1,435.41 *			12,090.43
					4/25/14	30880	89000	THOMSON REUTERS - WESMARCH 2014		260.00		
					4/25/14	30881	89000	THOMSON REUTERS - WESMARCH 2014		1,175.41		
								APR	1,435.41 *			13,525.84
					5/15/14	33325		REFUND OF LEGAL SERVICES			909.00	
					5/23/14	34211	89000	THOMSON REUTERS - WESAPRIL 2014		260.00		
					5/23/14	34212	89000	THOMSON REUTERS - WESAPRIL 2014		1,175.41		
								MAY	526.41 *			14,052.25
					6/20/14	37811	89000	THOMSON REUTERS - WESMAY 2014		260.00		

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)				
					6/27/14	38588	89000	THOMSON REUTERS - WESMAY 2014		1,175.41		
					6/30/14	40516	89000	THOMSON REUTERS - WESJUNE 2014 PD 07/24/14		262.79		
					6/30/14	40517	89000	THOMSON REUTERS - WESJUNE 2014 PD 07/24/14		1,175.41		
								JUN	2,873.61 *	17,834.86	909.00 *	16,925.86 *
020 2	1300-3014							INTERNET CODE FEES				.00
					10/18/13	10939	61000	MUNICIPAL CODE CORP		1,433.16		
								OCT	1,433.16 *			1,433.16
					1/03/14	19380	61000	MUNICIPAL CODE CORP		566.84		
								JAN	566.84 *			2,000.00
					4/25/14	30844	61000	MUNICIPAL CODE CORP		3,073.67		
								APR	3,073.67 *			5,073.67
					6/20/14	37760	61000	MUNICIPAL CODE CORP JUN 2014-MAY 2015		550.00		
					6/30/14	39949	61000	MUNICIPAL CODE CORP PD 07/11/14		339.71		
								JUN	889.71 *	5,963.38	.00 *	5,963.38 *
020 2	1300-3015							CELLULAR SERVICES		.00	.00 *	.00 *
020 2	1300-3020							TRAVEL & CONFERENCE				.00
					10/25/13	12125	13903	JAMES SIMON 10/17/13-10/19/13		1,149.13		
								OCT	1,149.13 *			1,149.13
					11/01/13	12510	08885	FIRST NATIONAL BANK OGOUGH 9/16		8.58		
								NOV	8.58 *			1,157.71
					12/13/13	16912	08885	FIRST NATIONAL BANK OC BORMAN 11/11/13		65.00		
								DEC	65.00 *			1,222.71
					2/17/14	42190		SIMON - ILGL 2/17/14		100.00		
					2/17/14	42250		GOUGH - ILGL 2/17/14		100.00		
								FEB	200.00 *			1,422.71
					4/11/14	42202		SIMON - IL MUNI 4/11/14 REG		160.00		
					4/11/14	42252		GOUGH - IL MUNI 4/11/14		160.00		
								APR	320.00 *			1,742.71
					5/09/14	32492	11476	PIATO CAFE, INC		9.50		
								MAY	9.50 *	1,752.21	.00 *	1,752.21 *

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		.00	.00 *	.00 *
020 2			1300	3901				RECORDER'S ON-LINE SERVICE				.00
					8/23/13	04751	16550	CHAMPAIGN COUNTY RECOJULY 2013		125.00		125.00
								AUG	125.00 *			125.00
					9/13/13	07159	16550	CHAMPAIGN COUNTY RECOAUGUST 2013		125.00		250.00
								SEP	125.00 *			250.00
					10/18/13	10913	16550	CHAMPAIGN COUNTY RECOSEPTEMBER 2013		125.00		375.00
								OCT	125.00 *			375.00
					12/13/13	16875	16550	CHAMPAIGN COUNTY RECOOCTOBER 2013		125.00		625.00
					12/27/13	18543	16550	CHAMPAIGN COUNTY RECONOVEMBER 2013		125.00		625.00
								DEC	250.00 *			625.00
					1/31/14	22058	16550	CHAMPAIGN COUNTY RECODECEMBER 2013		125.00		750.00
								JAN	125.00 *			750.00
					2/28/14	24960	16550	CHAMPAIGN COUNTY RECOJANUARY 2014		125.00		875.00
								FEB	125.00 *			875.00
					3/14/14	26566	16550	CHAMPAIGN COUNTY RECOFEBRUARY 2014		125.00		1,000.00
								MAR	125.00 *			1,000.00
					4/25/14	30807	16550	CHAMPAIGN COUNTY RECOMARCH 2014		125.00		1,125.00
								APR	125.00 *			1,125.00
					5/23/14	34147	16550	CHAMPAIGN COUNTY RECOAPRIL 2014		125.00		1,250.00
								MAY	125.00 *			1,250.00
					6/20/14	37692	16550	CHAMPAIGN COUNTY RECOMAY 2014		125.00		1,500.00
					6/30/14	40248	16550	CHAMPAIGN COUNTY RECOJUNE 2014 PD 07/17/14		125.00		1,500.00
								JUN	250.00 *	1,500.00	.00 *	1,500.00 *
020 2			1300	3903				PROF. LEGAL SERVICES				.00
					7/31/13	03081	16550	CHAMPAIGN COUNTY RECOWEED LIEN 1907 WAS		50.00		50.00
					7/31/13	03082	16550	CHAMPAIGN COUNTY RECOWEED LIEN 707 CALI		50.00		100.00
					7/31/13	03083	16550	CHAMPAIGN COUNTY RECOWEED LIEN 805 CALI		25.00		125.00
					7/31/13	03084	16550	CHAMPAIGN COUNTY RECOWEED LIEN 702 CALI		25.00		150.00
					7/31/13	03087	16550	CHAMPAIGN COUNTY RECOWEED LIEN 1201 PAT		25.00		175.00

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)				
					7/31/13	03096	14233	WAKE COUNTY SHERIFF'S		35.00		
					7/31/13	03099	16600	CHAMPAIGN COUNTY WEED LIEN 1205 GRE		50.00		
								JUL	260.00 *			260.00
					8/02/13	02659	16708	CHAMPAIGN COUNTY SHER		74.00		
					8/09/13	03355	14221	BROWN SMITH WALLACE L		10,000.00		
					8/09/13	03361	06647	CHAMPAIGN COUNTY CLER		10.00		
					8/23/13	04752	16708	CHAMPAIGN COUNTY SHER		2.00		
					8/31/13	06165	16600	CHAMPAIGN COUNTY REL 3 WEED LIENS		100.00		
					8/31/13	06167	16600	CHAMPAIGN COUNTY PUTNUM & JAFRI		50.00		
					8/31/13	06178	16600	CHAMPAIGN COUNTY 2202 E COUNTRY SQ		25.00		
								AUG	10,261.00 *			10,521.00
					9/06/13	06221	16708	CHAMPAIGN COUNTY SHER		39.00		
					9/30/13	10572	16550	CHAMPAIGN COUNTY RECORELEASE OF LIEN		25.00		
					9/30/13	10573	16550	CHAMPAIGN COUNTY RECORELEASE LIEN 1206		75.00		
					9/30/13	10574	16550	CHAMPAIGN COUNTY RECO2 WEED LIENS		50.00		
					9/30/13	10578	16550	CHAMPAIGN COUNTY RECOMOJ RELEASE		50.00		
								SEP	239.00 *			10,760.00
					10/11/13	10274	13136	ANSEL LAW LTD		247.50		
					10/11/13	10293	16708	CHAMPAIGN COUNTY SHER		39.00		
					10/31/13	13577	16600	CHAMPAIGN COUNTY 805 E CALIFORNIA		25.00		
					10/31/13	13582	16600	CHAMPAIGN COUNTY CANNON, SMITH, PETTY		75.00		
					10/31/13	13583	16600	CHAMPAIGN COUNTY SHARABASH 302 KERR		25.00		
					10/31/13	13584	16600	CHAMPAIGN COUNTY SCHRIEFER, GLADNEY		50.00		
					10/31/13	13594	16600	CHAMPAIGN COUNTY WARWICK & TEEL		50.00		
					10/31/13	13595	16600	CHAMPAIGN COUNTY 4 WEED LIENS		100.00		
					10/31/13	13599	16600	CHAMPAIGN COUNTY 707 E CALFORNIA		25.00		
					10/31/13	13601	16600	CHAMPAIGN COUNTY 303 SCOVILL		25.00		
								OCT	661.50 *			11,421.50
					11/22/13	14967	16708	CHAMPAIGN COUNTY SHER		37.00		
					11/30/13	16714	16550	CHAMPAIGN COUNTY RECOJERRYTEEL REL LIEN		25.00		
					11/30/13	16716	16550	CHAMPAIGN COUNTY RECOMUHAMMAD&HAMBRICK		75.00		
								NOV	137.00 *			11,558.50
					12/13/13	16876	16708	CHAMPAIGN COUNTY SHER		37.00		
					12/19/13	17820	16708	CHAMPAIGN COUNTY SHER		74.00		
					12/27/13	18544	16708	CHAMPAIGN COUNTY SHER		37.00		
					12/31/13	20298	16550	CHAMPAIGN COUNTY RECOLIEN FOR BOARDING		43.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1300-3903							PROF. LEGAL SERVICES (CONTINUED)				
					12/31/13	20316	16550	CHAMPAIGN COUNTY RECOMERKELO 12OV1132		43.00		
					12/31/13	20318	16550	CHAMPAIGN COUNTY RECOTEM JONES - MOJ		43.00		
					12/31/13	20323	16550	CHAMPAIGN COUNTY RECOSAM PROP.REL LIEN		43.00		
								DEC	320.00 *			11,878.50
					1/03/14	19368	09586	DILIGENT DETECTIVE AG		60.00		
					1/03/14	19381	61000	MUNICIPAL CODE CORP		186.32		
					1/17/14	20586	13136	ANSEL LAW LTD		676.50		
					1/31/14	22655	16600	CHAMPAIGN COUNTY		43.00		
					1/31/14	22658	04558	NANCY SIVERTSEN T/S WALDEN V C OFU		81.00		
					1/31/14	22661	16600	CHAMPAIGN COUNTY 119 N RACE		44.00		
					1/31/14	22666	16600	CHAMPAIGN COUNTY 1409 LINCOLNWOOD		43.00		
					1/31/14	22669	16600	CHAMPAIGN COUNTY REL LEIN JAFRI		86.00		
								JAN	1,219.82 *			13,098.32
					2/06/14	22424	16708	CHAMPAIGN COUNTY SHER		37.00		
					2/14/14	23539	16708	CHAMPAIGN COUNTY SHER		39.00		
					2/28/14	24961	16708	CHAMPAIGN COUNTY SHER		39.00		
					2/28/14	25283	16600	CHAMPAIGN COUNTY 9 SEWER LIEN RELEA		387.00		
					2/28/14	25285	16600	CHAMPAIGN COUNTY 2 MOJ RELEASES		86.00		
					2/28/14	25289	16600	CHAMPAIGN COUNTY KAJA HOLDINGS		43.00		
								FEB	631.00 *			13,729.32
					3/31/14	28378	14497	HIDALGO COUNTY SHERIFDE LEONIII DCP		70.00		
					3/31/14	28382	16600	CHAMPAIGN COUNTY FOSSER MOJ		43.00		
					3/31/14	28385	16600	CHAMPAIGN COUNTY 1305 BEECH RELEASE		43.00		
					3/31/14	28387	16600	CHAMPAIGN COUNTY 1505 E WASH RELEAS		43.00		
								MAR	199.00 *			13,928.32
					4/30/14	31472	16600	CHAMPAIGN COUNTY RECORD 2 MOJ'S		86.00		
					4/30/14	31480	16600	CHAMPAIGN COUNTY REL LIEN-ALEXANDER		43.00		
					4/30/14	31482	16600	CHAMPAIGN COUNTY 4 REL LIENS-SCOTT		172.00		
					4/30/14	31483	16600	CHAMPAIGN COUNTY REL LIEN-GULLEDGE		43.00		
					4/30/14	31491	16600	CHAMPAIGN COUNTY GARBAGE LIEN-CHAMB		43.00		
					4/30/14	31493	16600	CHAMPAIGN COUNTY 10-OV-756&10-OV-12		86.00		
					4/30/14	31494	16600	CHAMPAIGN COUNTY 2 WEED LIEN-BROOKS		86.00		
								APR	559.00 *			14,487.32
					5/09/14	32432	16708	CHAMPAIGN COUNTY SHER		39.00		
					5/09/14	32514	13391	WELLS FARGO INSURANCE		30.00		
					5/23/14	34148	16708	CHAMPAIGN COUNTY SHER		78.00		

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)				
					5/31/14	35781	14619	COOS COUNTY SHERIFF DCP -STROH#130V117		36.00		
					5/31/14	35783	16600	CHAMPAIGN COUNTY MOJ MUHAMMED		43.00		
					5/31/14	35784	16600	CHAMPAIGN COUNTY MOJ D WALKER		129.00		
					5/31/14	35785	16600	CHAMPAIGN COUNTY 807 N ROMINE		129.00		
					5/31/14	35789	16600	CHAMPAIGN COUNTY 3 MOJ WALKER		129.00		
								MAY	613.00 *			15,100.32
					6/06/14	35878	16708	CHAMPAIGN COUNTY SHER		39.00		
					6/30/14	39683	16708	CHAMPAIGN COUNTY SHERPD 07/03/14		39.00		
					6/30/14	39695	09586	DILIGENT DETECTIVE AGPD 07/03/14		80.00		
					6/30/14	39701	30900	FEDERAL EXPRESS CORP PD 07/03/14		32.22		
					6/30/14	39773	16600	CHAMPAIGN COUNTY 5 GARBAGE LIENS		215.00		
					6/30/14	39779	08235	MICHAEL PHILLIPS SUBPOENA FEE-MILAG		21.24		
								JUN	426.46 *	15,526.78	.00 *	15,526.78 *
020 2 1300-3905								LEGAL SERVICES, JW SPECIAL				.00
					9/06/13	06268	87800	JACK WAALER SEPTEMBER 2013		3,190.00		
								SEP	3,190.00 *			3,190.00
					10/04/13	09434	87800	JACK WAALER OCTOBER 2013		3,190.00		
								OCT	3,190.00 *			6,380.00
					11/07/13	13514	87800	JACK WAALER NOVEMBER 2013		3,190.00		
								NOV	3,190.00 *			9,570.00
					12/06/13	16341	87800	JACK WAALER DECEMBER 2013		3,190.00		
								DEC	3,190.00 *			12,760.00
					1/10/14	19792	87800	JACK WAALER JANUARY 2014		3,190.00		
								JAN	3,190.00 *			15,950.00
					2/06/14	22508	87800	JACK WAALER FEBRUARY 2014		3,190.00		
								FEB	3,190.00 *			19,140.00
					3/07/14	25576	87800	JACK WAALER MARCH 2014		3,190.00		
								MAR	3,190.00 *			22,330.00
					4/04/14	28642	87800	JACK WAALER APRIL 2014		3,190.00		
								APR	3,190.00 *			25,520.00
					5/09/14	32512	87800	JACK WAALER MAY		3,190.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1300-3905							LEGAL SERVICES, JW SPECIAL (CONTINUED)				
								MAY	3,190.00 *			28,710.00
					6/13/14	36535	87800	JACK WAALER JUNE 2014		3,190.00		
					6/30/14	42341	EXP JACK WAALER JUL, AUG '13	JUN	9,570.00 *	38,280.00	.00 *	38,280.00 *
020 2	1300-3920							CITY INSURANCE				.00
					12/31/13	20923	STD CHRG-1ST HALF - CITY INSUR	DEC	2,380.00 *	2,380.00		2,380.00
					6/30/14	40128	2ND HALF STD CHARG			2,380.00		
					6/30/14	42756	ADJ STD CHARGE-CITY INSURANCE	JUN	1,596.80 *	4,760.00	783.20 * 783.20 *	3,976.80 *
020 2	1300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/13	20827	STD CHRG-1ST HALF-WORKERS COMP	DEC	160.00 *	160.00		160.00
					6/30/14	41589	STD CHRG-2ND HALF-WORKERS COMP	JUN	160.00 *	320.00	.00 *	320.00 *
020 2	1300-3930							CITY TELEPHONE				.00
					12/31/13	20883	STD CHRG-1ST HALF-TELEPHONE	DEC	1,210.00 *	1,210.00		1,210.00
					6/30/14	41648	STD CHRG-2ND HALF-CITY TELEPH	JUN	373.60 *	1,583.60	.00 *	1,583.60 *
								MAJOR TOTALS	.00 *	90,393.59	1,692.20 *	88,701.39 *

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
					7/03/13	00229	PAY	7/03/13		2,961.60		
					7/18/13	01060	PAY	7/18/13		2,961.60		
								JUL	5,923.20 *			5,923.20
					8/01/13	02336	PAY	8/01/13		2,961.60		
					8/15/13	03951	PAY	8/15/13		2,961.60		
					8/29/13	05282	PAY	8/29/13		2,961.60		
								AUG	8,884.80 *			14,808.00
					9/12/13	06725	PAY	9/12/13		2,961.60		
					9/26/13	08373	PAY	9/26/13		2,961.60		
								SEP	5,923.20 *			20,731.20
					10/10/13	09891	PAY	10/10/13		2,961.60		
					10/18/13	11724	PAY	10/24/13		2,961.60		
								OCT	5,923.20 *			26,654.40
					11/07/13	13021	PAY	11/07/13		2,961.60		
					11/21/13	14482	PAY	11/21/13		2,961.60		
								NOV	5,923.20 *			32,577.60
					12/05/13	15839	PAY	12/05/13		2,961.60		
					12/19/13	17567	PAY	12/19/13		2,961.60		
								DEC	5,923.20 *			38,500.80
					1/02/14	19110	PAY	1/02/14		2,961.60		
					1/16/14	20104	PAY	1/16/14		2,961.60		
					1/30/14	21646	PAY	1/30/14		2,961.60		
								JAN	8,884.80 *			47,385.60
					2/13/14	23056	PAY	2/13/14		2,961.60		
					2/27/14	24609	PAY	2/27/14		2,961.60		
								FEB	5,923.20 *			53,308.80
					3/13/14	26163	PAY	3/13/14		2,961.60		
					3/27/14	27626	PAY	3/27/14		2,961.60		
								MAR	5,923.20 *			59,232.00
					4/10/14	29017	PAY	4/10/14		2,961.60		
					4/24/14	30265	PAY	4/24/14		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 *			65,155.20
					5/08/14	31840	PAY	5/08/14		2,961.60		
					5/22/14	33534	PAY	5/22/14		2,961.60		
								MAY	5,923.20 *			71,078.40
					6/05/14	35335	PAY	6/05/14		2,961.60		
					6/19/14	37257	PAY	6/19/14		2,961.60		
					6/30/14	40949	PAY	7/03/14		2,961.60		
					6/30/14	41188	PAY	7/17/14		296.16		
					6/30/14	42967	REVERSE ACCRUED PAYROLL FY13				2,961.60	
					6/30/14	43273	FY14 AFSCME/NBU RETRO PD 12/05			1,169.28		
								JUN	7,388.64 *	81,428.64	2,961.60 *	78,467.04 *
020 3 1100-1101								ADMIN. ASSISTANT II (.5)				.00
					7/03/13	00230	PAY	7/03/13		795.60		
					7/18/13	01061	PAY	7/18/13		795.60		
								JUL	1,591.20 *			1,591.20
					8/01/13	02337	PAY	8/01/13		795.60		
					8/15/13	03952	PAY	8/15/13		795.60		
					8/29/13	05283	PAY	8/29/13		795.60		
								AUG	2,386.80 *			3,978.00
					9/12/13	06726	PAY	9/12/13		795.60		
					9/26/13	08374	PAY	9/26/13		795.60		
								SEP	1,591.20 *			5,569.20
					10/10/13	09892	PAY	10/10/13		795.60		
					10/18/13	11725	PAY	10/24/13		795.60		
								OCT	1,591.20 *			7,160.40
					11/07/13	13022	PAY	11/07/13		795.60		
					11/21/13	14483	PAY	11/21/13		795.60		
								NOV	1,591.20 *			8,751.60
					12/05/13	15840	PAY	12/05/13		795.60		
					12/19/13	17568	PAY	12/19/13		795.60		
								DEC	1,591.20 *			10,342.80
					1/02/14	19111	PAY	1/02/14		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)				(CONTINUED)	
					1/16/14	20105	PAY	1/16/14		795.60			
					1/30/14	21647	PAY	1/30/14		795.60			
								JAN	2,386.80 *			12,729.60	
					2/13/14	23057	PAY	2/13/14		795.59			
					2/27/14	24610	PAY	2/27/14		795.60			
								FEB	1,591.19 *			14,320.79	
					3/13/14	26164	PAY	3/13/14		795.60			
					3/27/14	27627	PAY	3/27/14		795.60			
								MAR	1,591.20 *			15,911.99	
					4/10/14	29018	PAY	4/10/14		795.59			
					4/24/14	30266	PAY	4/24/14		795.60			
								APR	1,591.19 *			17,503.18	
					5/08/14	31841	PAY	5/08/14		795.60			
					5/22/14	33535	PAY	5/22/14		795.60			
								MAY	1,591.20 *			19,094.38	
					6/05/14	35336	PAY	6/05/14		795.59			
					6/19/14	37258	PAY	6/19/14		795.60			
					6/30/14	40950	PAY	7/03/14		795.60			
					6/30/14	41189	PAY	7/17/14		79.56			
					6/30/14	42968	REVERSE ACCRUED PAYROLL FY13					795.60	
					6/30/14	43274	FY14 AFSCME/NBU RETRO PD 12/05					313.20	
								JUN	1,983.95 *	21,873.93	795.60 *	21,078.33 *	
020 3 1100-1600								LONGEVITY PAY				.00	
					7/03/13	00231	PAY	7/03/13		208.92			
					7/18/13	01062	PAY	7/18/13		217.61			
								JUL	426.53 *			426.53	
					8/01/13	02338	PAY	8/01/13		217.61			
					8/15/13	03953	PAY	8/15/13		217.61			
					8/29/13	05284	PAY	8/29/13		217.61			
								AUG	652.83 *			1,079.36	
					9/12/13	06727	PAY	9/12/13		217.61			
					9/26/13	08375	PAY	9/26/13		217.61			
								SEP	435.22 *			1,514.58	
					10/10/13	09893	PAY	10/10/13		217.61			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1100-1600								LONGEVITY PAY (CONTINUED)				
					10/18/13	11726	PAY	10/24/13		217.61		
								OCT	435.22 *			1,949.80
					11/07/13	13023	PAY	11/07/13		217.61		
					11/21/13	14484	PAY	11/21/13		217.61		
								NOV	435.22 *			2,385.02
					12/05/13	15841	PAY	12/05/13		217.61		
					12/19/13	17569	PAY	12/19/13		217.61		
								DEC	435.22 *			2,820.24
					1/02/14	19112	PAY	1/02/14		217.61		
					1/16/14	20106	PAY	1/16/14		217.61		
					1/30/14	21648	PAY	1/30/14		217.61		
								JAN	652.83 *			3,473.07
					2/13/14	23058	PAY	2/13/14		217.61		
					2/27/14	24611	PAY	2/27/14		217.61		
								FEB	435.22 *			3,908.29
					3/13/14	26165	PAY	3/13/14		217.61		
					3/27/14	27628	PAY	3/27/14		217.61		
								MAR	435.22 *			4,343.51
					4/10/14	29019	PAY	4/10/14		217.61		
					4/24/14	30267	PAY	4/24/14		217.61		
								APR	435.22 *			4,778.73
					5/08/14	31842	PAY	5/08/14		217.61		
					5/22/14	33536	PAY	5/22/14		217.61		
								MAY	435.22 *			5,213.95
					6/05/14	35337	PAY	6/05/14		217.61		
					6/19/14	37259	PAY	6/19/14		217.61		
					6/30/14	40951	PAY	7/03/14		217.61		
					6/30/14	41190	PAY	7/17/14		21.76		
					6/30/14	42969	REVERSE ACCRUED PAYROLL FY13				208.92	
					6/30/14	43275	FY14 AFSCME/NBU RETRO PD 12/05			85.96		
								JUN	551.63 *	5,974.50	208.92 *	5,765.58 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1100-1800								EMPLOYEE INSURANCE				.00
					12/20/13	18059		STD CHRG 1ST HALF, EMP INS	DEC 6,124.00 *	6,124.00		6,124.00
					6/30/14	42635		STD CHARGE, 2ND HALF - EMP INS	JUN 5,659.00 *	5,659.00	.00 *	11,783.00 *
										11,783.00		
020 3 1100-1850								TRANSFER, IMRF PENSION				.00
					12/20/13	18144		STD CHRG, 1ST HALF, IMRF	DEC 11,570.00 *	11,570.00		11,570.00
					6/30/14	41520		STD CHRG, 2ND HALF, IMRF		8,778.07		
					6/30/14	43517		E/C - IMRF ALLOCATION FY14	JUN 12,903.03 *	4,124.96	.00 *	24,473.03 *
										24,473.03		
								MAJOR TOTALS	.00 *	145,533.10	3,966.12 *	141,566.98 *
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
					7/26/13	01819	04229	SCHNUCK MARKETS INC	JUL 8.32 *	8.32		8.32
					8/09/13	03404	74400	ROGARDS	AUG 7.29 *	7.29		15.61
					9/06/13	06255	04229	SCHNUCK MARKETS INC	SEP 27.13 *	27.13		42.74
					2/21/14	23994	74400	ROGARDS		32.66		
					2/21/14	24011	04229	SCHNUCK MARKETS INC	FEB 64.97 *	32.31		107.71
					5/09/14	32499	74400	ROGARDS	MAY 62.54 *	62.54	.00 *	170.25 *
										170.25	.00 *	170.25 *
								MAJOR TOTALS	.00 *	170.25	.00 *	170.25 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HUMAN RELATIONS												
020 3	1300-3010							DUES & SUBSCRIPTIONS				.00
					3/21/14	27076	05872	CHAMPAIGN COUNTY		108.40		
								MAR	108.40 *			108.40
					5/23/14	34184	13259	NACOLE		100.00		
								2014-15 MEMBERSHIP		208.40	.00 *	208.40 *
								MAY	100.00 *			
020 3 1300-3020 TRAVEL & CONFERENCE												
					9/20/13	07787	14500	CITY OF CHAMPAIGN CUIHA 2013		150.00		.00
								SEP	150.00 *			150.00
					11/01/13	12525	08885	FIRST NATIONAL BANK ORENT WEBINAR		249.00		
								NOV	249.00 *			399.00
					3/14/14	26636	10736	ROSATI'S PIZZA		97.55		
								MAR	97.55 *	496.55	.00 *	496.55 *
020 3 1300-3025 COMMUNITY TRAINING												
					6/30/14	39712	63903	THE NEWS GAZETTE BLACK HIST MO AD PD 07/03/14		600.00		.00
								JUN	600.00 *	600.00	.00 *	600.00 *
020 3 1300-3027 TRAINING, COMMISSION BUDGET												
										.00	.00 *	.00 *
020 3 1300-3060 H/R HEARING OFFICER/LEGAL												
					10/18/13	10936	07687	DONALD R JACKSON		170.67		.00
								OCT	170.67 *			170.67
					4/04/14	28557	14485	RICHARD M CALKINS		3,000.00		
								APR	3,000.00 *	3,170.67	.00 *	3,170.67 *
020 3 1300-3062 TRAFFIC STOP STAT. STUDY												
										.00	.00 *	.00 *
020 3 1300-3100 M.L. KING SPEAKERS/GRANTS												
					11/22/13	15035	10736	ROSATI'S PIZZA MLK CMTE 11/12/13		170.35		.00
								NOV	170.35 *			170.35
					3/21/14	27075	05872	CHAMPAIGN COUNTY		1,029.65		
								MAR	1,029.65 *	1,200.00	.00 *	1,200.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3			1300	3102				GRANTS/SPONSORSHIPS COMMISSION		.00	.00 *	.00 *
020 3			1300	3120				COMMUNITY EDUCATION COMMISSION		.00	.00 *	.00 *
020 3			1300	3420				PRINTING SERVICES		.00	.00 *	.00 *
020 3			1300	3422				PRINTING COMMISSION BUDGET		.00	.00 *	.00 *
020 3			1300	3920				CITY INSURANCE				.00
					12/31/13	20924		STD CHRG-1ST HALF - CITY INSUR	DEC	795.00 *	795.00	795.00
					6/30/14	40129		2ND HALF STD CHARG		795.00		
					6/30/14	42757		ADJ STD CHARGE-CITY INSURANCE	JUN	533.38 *	1,590.00	1,328.38 *
											261.62	
											261.62 *	
020 3			1300	3925				TRANSFER-WORKER'S COMP				.00
					12/31/13	20828		STD CHRG-1ST HALF-WORKERS COMP	DEC	105.00 *	105.00	105.00
					6/30/14	41590		STD CHRG-2ND HALF-WORKERS COMP	JUN	105.00 *	210.00	210.00 *
											.00 *	
020 3			1300	3930				CITY TELEPHONE				.00
					12/31/13	20884		STD CHRG-1ST HALF-TELEPHONE	DEC	520.00 *	520.00	520.00
					6/30/14	41649		STD CHRG-2ND HALF-CITY TELEPH	JUN	160.55 *	680.55	680.55 *
											.00 *	
								MAJOR TOTALS		.00 *	8,156.17	7,894.55 *
020 3			2200	2010				CPPRB BOOKS/PERIODICALS		.00	.00 *	.00 *
020 3			2200	2012				CPRB MEETING SUPPLIES		.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
PERSONNEL												
020 4	1100-1100							HUMAN RESOURCES MANAGER				.00
					7/03/13	00232	PAY	7/03/13		3,070.40		
					7/18/13	01063	PAY	7/18/13		3,070.40		
								JUL	6,140.80 *			6,140.80
					8/01/13	02339	PAY	8/01/13		3,070.40		
					8/15/13	03954	PAY	8/15/13		3,070.40		
					8/29/13	05285	PAY	8/29/13		3,070.40		
								AUG	9,211.20 *			15,352.00
					9/12/13	06728	PAY	9/12/13		3,070.40		
					9/26/13	08376	PAY	9/26/13		3,070.40		
								SEP	6,140.80 *			21,492.80
					10/10/13	09894	PAY	10/10/13		3,070.40		
					10/18/13	11727	PAY	10/24/13		3,070.40		
								OCT	6,140.80 *			27,633.60
					11/07/13	13024	PAY	11/07/13		3,070.40		
					11/21/13	14485	PAY	11/21/13		3,070.40		
								NOV	6,140.80 *			33,774.40
					12/05/13	15842	PAY	12/05/13		3,070.40		
					12/19/13	17570	PAY	12/19/13		3,070.40		
								DEC	6,140.80 *			39,915.20
					1/02/14	19113	PAY	1/02/14		3,070.40		
					1/16/14	20107	PAY	1/16/14		3,070.40		
					1/30/14	21649	PAY	1/30/14		3,070.40		
								JAN	9,211.20 *			49,126.40
					2/13/14	23059	PAY	2/13/14		3,070.40		
					2/27/14	24612	PAY	2/27/14		3,070.40		
								FEB	6,140.80 *			55,267.20
					3/13/14	26166	PAY	3/13/14		3,070.40		
					3/27/14	27629	PAY	3/27/14		3,070.40		
								MAR	6,140.80 *			61,408.00
					4/10/14	29020	PAY	4/10/14		3,070.40		
					4/24/14	30268	PAY	4/24/14		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 *			67,548.80
					5/08/14	31843	PAY	5/08/14		3,070.40		
					5/22/14	33537	PAY	5/22/14		3,070.40		
								MAY	6,140.80 *			73,689.60
					6/05/14	35338	PAY	6/05/14		3,070.40		
					6/19/14	37260	PAY	6/19/14		3,070.40		
					6/30/14	40952	PAY	7/03/14		3,070.40		
					6/30/14	41191	PAY	7/17/14		307.04		
					6/30/14	42970	REVERSE ACCRUED PAYROLL FY13				3,070.40	
					6/30/14	43276	FY14 AFSCME/NBU RETRO PD 12/05					
								JUN	7,658.88 *	84,418.88	3,070.40 *	81,348.48 *
020 4		1100-1101						BENEFITS COORDINATOR				.00
					7/03/13	00233	PAY	7/03/13		1,737.60		
					7/18/13	01064	PAY	7/18/13		1,737.60		
								JUL	3,475.20 *			3,475.20
					8/01/13	02340	PAY	8/01/13		1,737.60		
					8/15/13	03955	PAY	8/15/13		1,737.60		
					8/29/13	05286	PAY	8/29/13		1,737.60		
								AUG	5,212.80 *			8,688.00
					9/12/13	06729	PAY	9/12/13		1,737.60		
					9/26/13	08377	PAY	9/26/13		1,737.60		
								SEP	3,475.20 *			12,163.20
					10/10/13	09895	PAY	10/10/13		1,737.60		
					10/18/13	11728	PAY	10/24/13		1,737.60		
								OCT	3,475.20 *			15,638.40
					11/07/13	13025	PAY	11/07/13		1,737.60		
					11/21/13	14486	PAY	11/21/13		1,737.60		
								NOV	3,475.20 *			19,113.60
					12/05/13	15843	PAY	12/05/13		1,737.60		
					12/19/13	17571	PAY	12/19/13		1,737.60		
								DEC	3,475.20 *			22,588.80
					1/02/14	19114	PAY	1/02/14		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)				
					1/16/14	20108	PAY	1/16/14		1,737.60		
					1/30/14	21650	PAY	1/30/14		1,737.60		
								JAN	5,212.80 *			27,801.60
					2/13/14	23060	PAY	2/13/14		1,737.60		
					2/27/14	24613	PAY	2/27/14		1,737.60		
								FEB	3,475.20 *			31,276.80
					3/13/14	26167	PAY	3/13/14		1,737.60		
					3/27/14	27630	PAY	3/27/14		1,737.60		
								MAR	3,475.20 *			34,752.00
					4/10/14	29021	PAY	4/10/14		1,737.60		
					4/24/14	30269	PAY	4/24/14		1,737.60		
								APR	3,475.20 *			38,227.20
					5/08/14	31844	PAY	5/08/14		1,737.60		
					5/22/14	33538	PAY	5/22/14		1,737.60		
								MAY	3,475.20 *			41,702.40
					6/05/14	35339	PAY	6/05/14		1,737.60		
					6/19/14	37261	PAY	6/19/14		1,737.60		
					6/30/14	40953	PAY	7/03/14		1,737.60		
					6/30/14	41192	PAY	7/17/14		173.76		
					6/30/14	42971	REVERSE ACCRUED PAYROLL FY13				1,737.60	
					6/30/14	43277	FY14 AFSCME/NBU RETRO PD 12/05			689.04		
								JUN	4,338.00 *	47,778.00	1,737.60 *	46,040.40 *
020 4 1100-1102								ASST. HUMAN RESOURCES MANAGER				.00
					7/03/13	00234	PAY	7/03/13		1,939.20		
					7/18/13	01065	PAY	7/18/13		1,939.20		
								JUL	3,878.40 *			3,878.40
					8/01/13	02341	PAY	8/01/13		1,939.20		
					8/15/13	03956	PAY	8/15/13		1,939.20		
					8/29/13	05287	PAY	8/29/13		1,939.20		
								AUG	5,817.60 *			9,696.00
					9/12/13	06730	PAY	9/12/13		1,939.20		
					9/26/13	08378	PAY	9/26/13		1,939.20		
								SEP	3,878.40 *			13,574.40
					10/10/13	09896	PAY	10/10/13		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)				
					10/18/13	11729	PAY 10/24/13			1,939.20		
								OCT	3,878.40 *			17,452.80
					11/07/13	13026	PAY 11/07/13			1,939.20		
					11/21/13	14487	PAY 11/21/13			1,939.20		
								NOV	3,878.40 *			21,331.20
					12/05/13	15844	PAY 12/05/13			1,939.20		
					12/19/13	17572	PAY 12/19/13			1,939.20		
								DEC	3,878.40 *			25,209.60
					1/02/14	19115	PAY 1/02/14			1,939.20		
					1/16/14	20109	PAY 1/16/14			1,939.20		
					1/30/14	21651	PAY 1/30/14			1,939.20		
								JAN	5,817.60 *			31,027.20
					2/13/14	23061	PAY 2/13/14			1,939.20		
					2/27/14	24614	PAY 2/27/14			1,939.20		
								FEB	3,878.40 *			34,905.60
					3/13/14	26168	PAY 3/13/14			1,939.20		
					3/27/14	27631	PAY 3/27/14			1,939.20		
								MAR	3,878.40 *			38,784.00
					4/10/14	29022	PAY 4/10/14			1,939.20		
					4/24/14	30270	PAY 4/24/14			1,939.20		
								APR	3,878.40 *			42,662.40
					5/08/14	31845	PAY 5/08/14			1,939.20		
					5/22/14	33539	PAY 5/22/14			1,939.20		
								MAY	3,878.40 *			46,540.80
					6/05/14	35340	PAY 6/05/14			1,939.20		
					6/19/14	37262	PAY 6/19/14			1,939.20		
					6/30/14	40954	PAY 7/03/14			1,939.20		
					6/30/14	41193	PAY 7/17/14			193.92		
					6/30/14	42972	REVERSE ACCRUED PAYROLL FY13				1,939.20	
					6/30/14	43278	FY14 AFSCME/NBU RETRO PD 12/05			751.68		
								JUN	4,824.00 *	53,304.00	1,939.20 *	51,364.80 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4	1100-1200							PART-TIME		.00	.00 *	.00 *
020 4	1100-1201							CIVIL SERVICE COMMISSIONERS				.00
					9/12/13	06731	PAY	9/12/13	SEP	90.00 *	90.00	90.00
					12/05/13	15845	PAY	12/05/13	DEC	60.00 *	60.00	150.00
					3/13/14	26169	PAY	3/13/14	MAR	60.00 *	60.00	210.00
					6/05/14	35341	PAY	6/05/14	JUN	60.00 *	60.00	270.00 *
											.00 *	270.00 *
020 4	1100-1300							OVERTIME				.00
					8/01/13	02342	PAY	8/01/13	AUG	123.17 *	123.17	123.17
					6/30/14	43279	FY14 AFSCME/NBU RETRO PD 12/05		JUN	1.85 *	1.85	125.02 *
											.00 *	125.02 *
020 4	1100-1600							LONGEVITY PAY				.00
					7/03/13	00235	PAY	7/03/13			433.52	
					7/18/13	01066	PAY	7/18/13	JUL	915.12 *	481.60	915.12
					8/01/13	02343	PAY	8/01/13			481.60	
					8/15/13	03957	PAY	8/15/13			481.60	
					8/29/13	05288	PAY	8/29/13	AUG	1,444.80 *	481.60	2,359.92
					9/12/13	06732	PAY	9/12/13			481.60	
					9/26/13	08379	PAY	9/26/13	SEP	963.20 *	481.60	3,323.12
					10/10/13	09897	PAY	10/10/13			481.60	
					10/18/13	11730	PAY	10/24/13	OCT	963.20 *	481.60	4,286.32
					11/07/13	13027	PAY	11/07/13			481.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1100-1600								LONGEVITY PAY (CONTINUED)				
					11/21/13	14488	PAY 11/21/13			481.60		
								NOV	963.20 *			5,249.52
					12/05/13	15846	PAY 12/05/13			481.60		
					12/19/13	17573	PAY 12/19/13			481.60		
								DEC	963.20 *			6,212.72
					1/02/14	19116	PAY 1/02/14			481.60		
					1/16/14	20110	PAY 1/16/14			481.60		
					1/30/14	21652	PAY 1/30/14			481.60		
								JAN	1,444.80 *			7,657.52
					2/13/14	23062	PAY 2/13/14			481.60		
					2/27/14	24615	PAY 2/27/14			481.60		
								FEB	963.20 *			8,620.72
					3/13/14	26170	PAY 3/13/14			481.60		
					3/27/14	27632	PAY 3/27/14			481.60		
								MAR	963.20 *			9,583.92
					4/10/14	29023	PAY 4/10/14			481.60		
					4/24/14	30271	PAY 4/24/14			481.60		
								APR	963.20 *			10,547.12
					5/08/14	31846	PAY 5/08/14			481.60		
					5/22/14	33540	PAY 5/22/14			481.60		
								MAY	963.20 *			11,510.32
					6/05/14	35342	PAY 6/05/14			481.60		
					6/19/14	37263	PAY 6/19/14			481.60		
					6/30/14	40955	PAY 7/03/14			481.60		
					6/30/14	41194	PAY 7/17/14			48.16		
					6/30/14	42973	REVERSE ACCRUED PAYROLL FY13				433.52	
					6/30/14	43280	FY14 AFSCME/NBU RETRO PD 12/05			189.44		
								JUN	1,248.88 *	13,192.72	433.52 *	12,759.20 *
020 4 1100-1800								EMPLOYEE INSURANCE				.00
					12/20/13	18060	STD CHRG 1ST HALF, EMP INS			12,239.00		
								DEC	12,239.00 *			12,239.00
					6/30/14	42636	STD CHARGE, 2ND HALF - EMP INS			11,309.00		
								JUN	11,309.00 *	23,548.00	.00 *	23,548.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
020 4	1100-1850							TRANSFER, IMRF PENSION				.00	
					12/20/13	18145	STD CHRG, 1ST HALF, IMRF			21,210.00		21,210.00	
									DEC	21,210.00 *		21,210.00	
					6/30/14	41521	STD CHRG, 2ND HALF, IMRF			16,091.87			
					6/30/14	43519	E/C - IMRF ALLOCATION FY14			10,541.13			
									JUN	26,633.00 *	.00 *	47,843.00 *	
								MAJOR TOTALS		.00 *	270,479.62	7,180.72 *	263,298.90 *

PERSONNEL

020 4	1200-2010							BOOKS & PERIODICALS				.00
										.00	.00 *	.00 *
020 4	1200-2020							OFFICE SUPPLIES				.00
					7/26/13	01820	04229	SCHNUCK MARKETS INC		8.32		8.32
									JUL	8.32 *		8.32
					8/23/13	04814	74400	ROGARDS		71.47		79.79
									AUG	71.47 *		79.79
					9/06/13	06256	04229	SCHNUCK MARKETS INC		27.13		106.92
									SEP	27.13 *		106.92
					10/11/13	10322	74400	ROGARDS		242.17		349.09
									OCT	242.17 *		349.09
					11/01/13	12625	10117	WAL-MART BUSINESS		9.79		
					11/07/13	13501	74400	ROGARDS		20.99		
									NOV	30.78 *		379.87
					12/13/13	16968	74400	ROGARDS		14.99		394.86
									DEC	14.99 *		394.86
					1/31/14	22116	74400	ROGARDS		103.93		498.79
									JAN	103.93 *		498.79
					2/21/14	23995	74400	ROGARDS		32.67		
					2/21/14	24012	04229	SCHNUCK MARKETS INC		32.31		
					2/28/14	25007	74400	ROGARDS		14.28		
									FEB	79.26 *		578.05
					3/28/14	28080	74400	ROGARDS		30.02		

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)				
								MAR	30.02 *			608.07
					6/20/14	37789	74400	ROGARDS		41.22		
					6/30/14	39961	74400	ROGARDS PD 07/11/14		108.91		
								JUN	150.13 *	758.20	.00 *	758.20 *
								MAJOR TOTALS	.00 *	758.20	.00 *	758.20 *
PERSONNEL												
020 4 1300-3010								DUES & SUBSCRIPTIONS				.00
					12/27/13	18597	78645	SOCIETY FOR HUMAN 2014-15		185.00		
								DEC	185.00 *			185.00
					2/28/14	25034	14442	WELLNESS COUNCIL OF A2014-15 MEMBERSHIP		315.00		
								FEB	315.00 *			500.00
					5/30/14	34649	47650	IPMA BORMAN DUES		107.00		
					5/30/14	34676	10736	ROSATI'S PIZZA		20.60		
								MAY	127.60 *			627.60
					6/20/14	37740	44200	ILLINOIS MUNICIPAL LE		20.00		
								JUN	20.00 *	647.60	.00 *	647.60 *
020 4 1300-3020								TRAVEL & CONFERENCE				.00
					7/26/13	01798	13826	PANERA BREAD		118.90		
					7/26/13	01816	10736	ROSATI'S PIZZA		28.95		
								JUL	147.85 *			147.85
					8/09/13	03406	10736	ROSATI'S PIZZA CMPT INTVW 7/30/13		18.45		
					8/23/13	04822	10736	ROSATI'S PIZZA HR LUNCH 7/31/13		23.90		
								AUG	42.35 *			190.20
					9/06/13	06245	13826	PANERA BREAD		26.57		
					9/13/13	07221	10736	ROSATI'S PIZZA		128.00		
					9/27/13	08805	10736	ROSATI'S PIZZA IAFF 09/16/2013		46.35		
								SEP	200.92 *			391.12
					10/11/13	10329	04229	SCHNUCK MARKETS INC ACA MEETINGS		38.50		
								OCT	38.50 *			429.62
					11/01/13	12511	08885	FIRST NATIONAL BANK OV CLARK 9/16		8.58		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3020								TRAVEL & CONFERENCE (CONTINUED)				
					11/07/13	13503	10736	ROSATI'S PIZZA	ATTY CONF 10/23/13	71.95		
					11/15/13	14009	13826	PANERA BREAD	IT DIR 10/31/13	82.14		
					11/15/13	14021	04229	SCHNUCK MARKETS INC	IT DIR 10/31/13	88.10		
								NOV	250.77 *			680.39
					12/13/13	16956	13826	PANERA BREAD		63.97		
					12/13/13	16983	13543	SUBWAY	FF FORUM 11/21/13	184.88		
					12/13/13	16984	13543	SUBWAY	CTRCT NEGOT 8/6/13	88.09		
								DEC	336.94 *			1,017.33
					1/31/14	22121	10736	ROSATI'S PIZZA		75.65		
								JAN	75.65 *			1,092.98
					2/06/14	22373	08885	FIRST NATIONAL BANK	OCLARK 1/13/14	5.97		
					2/06/14	22378	08885	FIRST NATIONAL BANK	OAD APA PLAN MGR	175.29		
					2/06/14	22490	10736	ROSATI'S PIZZA		74.30		
					2/14/14	23523	07689	ELIZABETH BORMAN		15.88		
					2/21/14	23981	63900	THE NEWS GAZETTE		361.80		
					2/21/14	23986	13826	PANERA BREAD		52.66		
					2/21/14	24005	10736	ROSATI'S PIZZA		56.90		
					2/21/14	24017	13543	SUBWAY		40.00		
								FEB	782.80 *			1,875.78
					3/14/14	26609	06025	MONICAL PIZZA CORPORA		52.57		
					3/14/14	26637	10736	ROSATI'S PIZZA		54.45		
								MAR	107.02 *			1,982.80
					4/04/14	28491	05949	ANTHONY ARNOLD		77.70		
					4/04/14	28643	10117	WAL-MART BUSINESS		110.63		
					4/25/14	30834	44200	ILLINOIS MUNICIPAL LE		40.00		
					4/25/14	30850	63900	THE NEWS GAZETTE		355.53		
					4/25/14	30874	10736	ROSATI'S PIZZA		96.62		
								APR	680.48 *			2,663.28
					5/09/14	32407	08371	ANDREW MURPHY		72.80		
					5/09/14	32491	11476	PIATO CAFE, INC		9.50		
					5/30/14	34661	63900	THE NEWS GAZETTE	LANDSC/GRNDS MAINT	190.11		
								MAY	272.41 *	2,935.69	.00 *	2,935.69 *
020 4 1300-3021								TRAVEL - RECRUITMENT				.00
					8/09/13	03407	04229	SCHNUCK MARKETS INC		27.56		

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)				
								AUG	27.56 *			27.56
					9/06/13	06204	08885	FIRST NATIONAL BANK OFF TEST REFRESH		614.60		
					9/13/13	07222	04229	SCHNUCK MARKETS INC		15.27		
								SEP	629.87 *			657.43
					10/18/13	10958	13971	UNIVERSITY OF ILLINOIFIRE DEPT TESTING		1,305.45		
								OCT	1,305.45 *			1,962.88
					11/01/13	12493	07689	ELIZABETH BORMAN		33.71		
								NOV	33.71 *			1,996.59
					12/13/13	16976	04229	SCHNUCK MARKETS INC		17.00		
					12/27/13	18598	14372	PETER STEHMAN		74.08		
								DEC	91.08 *			2,087.67
					1/10/14	19735	08885	FIRST NATIONAL BANK OJOB CAND 11/20-22		185.92		
					1/10/14	19739	08885	FIRST NATIONAL BANK OJOB POST		350.00		
					1/10/14	19793	10117	WAL-MART BUSINESS		56.04		
					1/31/14	22124	04229	SCHNUCK MARKETS INC		13.65		
								JAN	605.61 *			2,693.28
					2/06/14	22360	08885	FIRST NATIONAL BANK O12/26 POTENTIAL EE		78.40		
					2/06/14	22491	04229	SCHNUCK MARKETS INC		27.19		
					2/28/14	24918	08885	FIRST NATIONAL BANK OSGT ASSESSRS LUNCH		69.99		
								FEB	175.58 *			2,868.86
					3/07/14	25481	08885	FIRST NATIONAL BANK OHOTEL 1/29		199.36		
					3/07/14	25482	08885	FIRST NATIONAL BANK OHOTEL 1/29		199.36		
					3/07/14	25483	08885	FIRST NATIONAL BANK OHOTEL 1/30		299.04		
								MAR	697.76 *	3,566.62	.00 *	3,566.62 *
020 4 1300-3030								TRAINING AND EDUCATION				.00
					8/27/13	05536		RHONDA FOSTER-8/12 &8/13/13			22.00	
								AUG	22.00-*			22.00-
					9/27/13	08806	04229	SCHNUCK MARKETS INC ACA UPDATE 9/17/13		23.54		
								SEP	23.54 *			1.54
					5/30/14	34605	13336	AMERICAN PLANNING ASSECON DEV MGR POST		100.00		
					5/30/14	34639	02936	ICMA ECON DEV MGR POST		225.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3030								TRAINING AND EDUCATION (CONTINUED)				
					5/30/14	34660	14610	NEOGOV ECON DEV MRG POST MAY	500.00 *	175.00		501.54
					6/01/14	41894		FOSTER-WOMEN IN FIRE 8/12 ADV.		46.00		
					6/01/14	41896		FOSTER-WOMEN IN FIRE 8/12 REG		250.00		
					6/01/14	41898		FOSTER-WOMEN IN FIRE 8/12 MISC		280.14		
					6/06/14	35892	08885	FIRST NATIONAL BANK OHR TRAINING		98.00		
					6/20/14	37621	07689	ELIZABETH BORMAN 5/30/14		49.07		
					6/20/14	37775	11476	PIATO CAFE, INC		75.00		
					6/27/14	38557	08885	FIRST NATIONAL BANK OJOB ADS		200.00		
					6/27/14	38558	08885	FIRST NATIONAL BANK OVISTA PRINT REC MT		81.75		
					6/27/14	38559	08885	FIRST NATIONAL BANK OJOB POSTING		375.00		
					6/27/14	38593	10117	WAL-MART BUSINESS		49.07		
					6/30/14	39685	14660	CIVICPLUS PD 07/03/14		1,500.01		
					6/30/14	39724	10736	ROSATI'S PIZZA PD 07/03/14		28.25		
					6/30/14	40580		VOID CHECK#147880 LIZ BORMAN			49.07	
					6/30/14	40678	08885	FIRST NATIONAL BANK OLUNCH 6/27/14 PD 08/01/14 JUN	3,017.72 *	34.50 3,590.33	71.07 *	3,519.26 *
020 4 1300-3032								CITYWIDE TRAINING				.00
					5/30/14	34697	06553	4IMPRINT WELLNESS PROGRAM MAY	373.48 *	373.48		373.48
					6/27/14	38560	08885	FIRST NATIONAL BANK OPEDOMETERS		396.48		
					6/27/14	38561	08885	FIRST NATIONAL BANK OGFS 5/29/14		69.47		
					6/30/14	39687	14660	CIVICPLUS PD 07/03/14 JUN	2,465.96 *	2,000.01 2,839.44	.00 *	2,839.44 *
020 4 1300-3100								PHYSICAL EXAMINATIONS				.00
					8/12/13	03672		REFUND DUP PAYMENTS CARLE			1,429.05	
					8/23/13	04738	11600	CAMPION, BARROW, & AS		250.00		
					8/23/13	04740	12772	CARLE PHYSICIAN GROUP AUG	277.00 *	1,456.05		277.00
					10/18/13	10908	11600	CAMPION, BARROW, & AS		790.00		
					10/18/13	10909	08842	THE CARLE FOUNDATION OCT	925.00 *	135.00		1,202.00
					11/15/13	13959	12772	CARLE PHYSICIAN GROUP		892.50		
					11/15/13	13960	12772	CARLE PHYSICIAN GROUP NOV	1,008.30 *	115.80		2,210.30
					12/13/13	16870	12772	CARLE PHYSICIAN GROUP		929.90		

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)				
					12/13/13	16871	12772	CARLE PHYSICIAN GROUP	DEC	2,083.40 *	1,153.50	4,293.70
					1/13/14	20987		DORWART PD EXAM REFUND NO HIRE			929.90	
					1/17/14	20597		CAMPION, BARROW, & AS		1,580.00		
					1/27/14	21982		REFUND OVERPAYMENT (HEWKIN)			115.80	
					1/31/14	22047		THE CARLE FOUNDATION	JAN	939.30 *	405.00	5,233.00
					2/14/14	23529		CAMPION, BARROW, & AS			415.00	
					2/14/14	23533		CARLE PHYSICIAN GROUP	FEB	5,104.45 *	4,689.45	10,337.45
					3/14/14	26561		THE CARLE FOUNDATION			200.00	
					3/21/14	27070		CARLE PHYSICIAN GROUP			5,077.05	
					3/28/14	28019		THE CARLE FOUNDATION			135.00	
					3/28/14	28020		CARLE PHYSICIAN GROUP	MAR	7,880.45 *	2,468.40	18,217.90
					4/22/14	30585		CARLE PHY GRP REFUND			4,449.75	
					4/28/14	31107		DUP PMTS KINGREN,KIRBY,BEEDY	APR	5,415.25-*	965.50	12,802.65
					5/01/14	40367		E/C-G/L LESS THAN BANK-S31107			.10	
					5/23/14	34139		CARLE PHYSICIAN GROUP	MAY	2,023.75 *	22,716.50	14,826.40 *
020 4 1300-3105								EMPLOYEE DRUG TESTING				.00
					8/19/13	04330		PRIOR YEAR CARLE	AUG	462.40-*	462.40	462.40-
					9/27/13	08746		CARLE PHYSICIAN GROUP	SEP	351.90 *	351.90	110.50-
					11/15/13	13958		CARLE PHYSICIAN GROUP	NOV	389.30 *	389.30	278.80
					12/17/13	18226		REFUND MULTIPLE EMPLOYEES	DEC	351.90-*	351.90	73.10-
					1/03/14	19366		CARLE PHYSICIAN GROUP			138.55	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3105								EMPLOYEE DRUG TESTING (CONTINUED)				
								JAN	138.55 *			65.45
					2/14/14	23532	12772	CARLE PHYSICIAN GROUP		112.20		
								FEB	112.20 *			177.65
					3/11/14	26405		CARLE PHYSICIAN GP REFUND			138.55	
					3/21/14	27069	12772	CARLE PHYSICIAN GROUP		551.65		
					3/28/14	28021	12772	CARLE PHYSICIAN GROUP		264.35		
								MAR	677.45 *			855.10
					4/22/14	30586		CARLE PHY GRP REFUND			213.35	
								APR	213.35-*			641.75
					5/23/14	34138	12772	CARLE PHYSICIAN GROUP		436.90		
								MAY	436.90 *	2,244.85	1,166.20 *	1,078.65 *
020 4 1300-3106								INTERNET JOB ADV./TRACKING				.00
					8/23/13	04728	14243	ASPEX SOLUTIONS 2013-14		1,360.00		
								AUG	1,360.00 *			1,360.00
					11/22/13	14954	14243	ASPEX SOLUTIONS 2013-14		730.00		
								NOV	730.00 *			2,090.00
					6/30/14	39686	14660	CIVICPLUS PD 07/03/14		2,410.00		
					6/30/14	41468		VOID CK#145298 ASPEX SOLUTIONS			730.00	
								JUN	1,680.00 *	4,500.00	730.00 *	3,770.00 *
020 4 1300-3110								PROF. SERVICES - EXAMS				.00
					8/19/13	04328		PRIOR YEAR ROSS AGENCY			208.45	
					8/23/13	04767	14244	FIRE & POLICE SELECTI		2,910.85		
					8/23/13	04824	10784	THE ROSS AGENCY, INC		208.45		
								AUG	2,910.85 *			2,910.85
					10/11/13	10287	11600	CAMPION, BARROW, & AS		125.00		
								OCT	125.00 *			3,035.85
					12/31/13	20304	06749	ILLINOIS STATE POLICEISP BACKGROUND CHK		250.00		
								DEC	250.00 *			3,285.85
					1/10/14	19774	11801	RESOURCE MANAGEMENT A		2,377.23		
					1/31/14	22122	10784	THE ROSS AGENCY, INC		594.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3110								PROF. SERVICES - EXAMS (CONTINUED)				
								JAN	2,972.08 *			6,257.93
					2/21/14	23991	11801	RESOURCE MANAGEMENT A		9,007.64		
					2/21/14	24007	10784	THE ROSS AGENCY, INC		270.00		
								FEB	9,277.64 *			15,535.57
					3/28/14	28081	10784	THE ROSS AGENCY, INC		135.00		
								MAR	135.00 *			15,670.57
					4/11/14	29456	11600	CAMPION, BARROW, & AS		125.00		
					4/25/14	30801	11600	CAMPION, BARROW, & AS		830.00		
					4/25/14	30802	08842	THE CARLE FOUNDATION		270.00		
					4/25/14	30828	11301	HUMAN RESOURCES GROWT		1,500.00		
					4/25/14	30876	10784	THE ROSS AGENCY, INC		135.00		
								APR	2,860.00 *			18,530.57
					5/02/14	31421	14540	SPHERION STAFFING LLC		15.00		
					5/16/14	33134	30900	FEDERAL EXPRESS CORP		26.95		
					5/23/14	34197	10784	THE ROSS AGENCY, INC		90.00		
					5/30/14	34680	14540	SPHERION STAFFING LLC		15.00		
								MAY	146.95 *			18,677.52
					6/20/14	37685	11600	CAMPION, BARROW, & AS		415.00		
					6/27/14	38583	10736	ROSATI'S PIZZA		70.65		
					6/30/14	40242	11600	CAMPION, BARROW, & ASPD 07/17/14		250.00		
								JUN	735.65 *	19,621.62	208.45 *	19,413.17 *
020 4 1300-3501								EDUCATIONAL REIMBURSEMENT				.00
					11/01/13	12495	11549	DIANE BUCHER		1,000.00		
					11/22/13	14920	11549	DIANE BUCHER		79.70		
								NOV	1,079.70 *			1,079.70
					12/27/13	18594	05685	JOLINDA ROSS		367.50		
					12/31/13	20322	05685	JOLINDA ROSS MAT110-FALL 2013		378.25		
								DEC	745.75 *			1,825.45
					5/30/14	34592	05685	JOLINDA ROSS PARKLAND SPR 2014		254.25		
								MAY	254.25 *			2,079.70
					6/13/14	36462	14623	THE CENTER FOR LEGAL		1,676.20		
								JUN	1,676.20 *	3,755.90	.00 *	3,755.90 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3505								EMPLOYEE ASSIST PROGRAM				.00
					8/23/13	04739	11600	CAMPION, BARROW, & ASJUL-SEP 2013	AUG	1,684.80 *	1,684.80	1,684.80
					11/15/13	13955	11600	CAMPION, BARROW, & ASEAP OCT-DEC 2013	NOV	1,684.80 *	1,684.80	3,369.60
					2/14/14	23530	11600	CAMPION, BARROW, & ASEAP JAN-MAR 2014	FEB	1,684.80 *	1,684.80	5,054.40
					6/06/14	35876	11600	CAMPION, BARROW, & ASEAP APR-JUN 2014	JUN	1,684.80 *	1,684.80	6,739.20 *
											.00 *	6,739.20 *
020 4 1300-3508								PRINTING SERVICES				.00
					8/02/13	02636	08885	FIRST NATIONAL BANK OFIRE FIGHTER RECR	AUG	82.02 *	82.02	82.02
					12/13/13	16905	01305	FASPRINT	DEC	147.50 *	147.50	229.52
					6/20/14	37719	01305	FASPRINT			143.50	
					6/30/14	39896	13336	AMERICAN PLANNING ASSPLANNING MGR PD 07/11/14	JUN	243.50 *	100.00	473.02 *
											.00 *	473.02 *
020 4 1300-3512								ADVERTISING-RECRUITMENT				.00
					8/09/13	03385	44200	ILLINOIS MUNICIPAL LE			20.00	
					8/23/13	04775	11653	GOVERNMENTJOBS.COM, I			875.00	
					8/23/13	04798	63900	THE NEWS GAZETTE	AUG	1,229.29 *	334.29	1,229.29
					9/06/13	06205	08885	FIRST NATIONAL BANK OAD ON LINKEDIN			97.50	
					9/20/13	07820	63900	THE NEWS GAZETTE			550.11	
					9/27/13	08770	08885	FIRST NATIONAL BANK OAPA JOBS ONLINE	SEP	797.61 *	150.00	2,026.90
					10/18/13	10941	63903	THE NEWS GAZETTE	OCT	900.33 *	900.33	2,927.23
					11/01/13	12516	08885	FIRST NATIONAL BANK OJOB POSTING			150.00	
					11/07/13	13465	13899	CONSTANT CONTACT	NOV	402.00 *	252.00	3,329.23
					12/13/13	16925	07029	GOVERNMENTJOBS.COM, I			175.00	

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)				
					12/13/13	16946	07490	MONSTER.COM		615.00		
					12/27/13	18586	63900	THE NEWS GAZETTE		176.88		
								DEC	966.88 *			4,296.11
					1/10/14	19699	13336	AMERICAN PLANNING ASSPLANNER I/II AD		100.00		
								JAN	100.00 *			4,396.11
					2/06/14	22362	08885	FIRST NATIONAL BANK OAD APA PLAN MGR		74.71		
					2/06/14	22458	07029	GOVERNMENTJOBS.COM, IPLANNING MGR AD		175.00		
					2/06/14	22468	44200	ILLINOIS MUNICIPAL LE		60.00		
					2/06/14	22475	63900	THE NEWS GAZETTE		534.18		
								FEB	843.89 *			5,240.00
					6/30/14	40295	63900	THE NEWS GAZETTE PD 07/17/14		534.18		
								JUN	534.18 *	5,774.18	.00 *	5,774.18 *
020 4 1300-3901								IPELRA SALARY SURVEY		.00	.00 *	.00 *
020 4 1300-3920								CITY INSURANCE				.00
					12/31/13	20925		STD CHRGR-1ST HALF - CITY INSUR		1,835.00		
								DEC	1,835.00 *			1,835.00
					6/30/14	40130		2ND HALF STD CHARG		1,835.00		
					6/30/14	42758		ADJ STD CHARGE-CITY INSURANCE			603.86	
								JUN	1,231.14 *	3,670.00	603.86 *	3,066.14 *
020 4 1300-3925								TRANSFER-WORKER'S COMP				.00
					12/31/13	20829		STD CHRGR-1ST HALF-WORKERS COMP		110.00		
								DEC	110.00 *			110.00
					6/30/14	41591		STD CHRGR-2ND HALF-WORKERS COMP		110.00		
								JUN	110.00 *	220.00	.00 *	220.00 *
020 4 1300-3930								CITY TELEPHONE				.00
					12/31/13	20885		STD CHRGR-1ST HALF-TELEPHONE		1,210.00		
								DEC	1,210.00 *			1,210.00
					6/30/14	41650		STD CHRGR-2ND HALF-CITY TELEPH		373.60		
								JUN	373.60 *	1,583.60	.00 *	1,583.60 *
								MAJOR TOTALS	.00 *	84,878.55	10,669.68 *	74,208.87 *
1103	TRANSACTIONS							FUND TOTALS	.00	1,917,687.81	56,104.78	1,861,583.03

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										
025	1	1100-1100			COMPTROLLER					.00
			7/03/13	00236	PAY	7/03/13		4,025.60		
			7/18/13	01067	PAY	7/18/13		805.12		
			7/18/13	01282	PAY	7/18/13		12,609.20		
						JUL	17,439.92 *			17,439.92
			12/19/13	17574	PAY	12/19/13		4,400.00		
						DEC	4,400.00 *			21,839.92
			1/02/14	19117	PAY	1/02/14		4,400.00		
			1/16/14	20111	PAY	1/16/14		4,400.00		
			1/30/14	21653	PAY	1/30/14		4,400.00		
						JAN	13,200.00 *			35,039.92
			2/13/14	23063	PAY	2/13/14		4,400.00		
			2/27/14	24616	PAY	2/27/14		4,400.00		
						FEB	8,800.00 *			43,839.92
			3/13/14	26171	PAY	3/13/14		4,400.00		
			3/27/14	27633	PAY	3/27/14		4,400.00		
						MAR	8,800.00 *			52,639.92
			4/10/14	29024	PAY	4/10/14		4,400.00		
			4/24/14	30272	PAY	4/24/14		4,400.00		
						APR	8,800.00 *			61,439.92
			5/08/14	31847	PAY	5/08/14		4,400.00		
			5/22/14	33541	PAY	5/22/14		4,400.00		
						MAY	8,800.00 *			70,239.92
			6/05/14	35343	PAY	6/05/14		4,400.00		
			6/19/14	37264	PAY	6/19/14		4,400.00		
			6/30/14	40956	PAY	7/03/14		4,400.00		
			6/30/14	42976	REVERSE ACCRUED PAYROLL FY13				4,025.60	
			6/30/14	42996	REV ACCRUED DEJARNETTE PAYOUT				12,609.20	
						JUN	3,434.80-*	83,439.92	16,634.80 *	66,805.12 *
025 1 1100-1101 ADMIN. ASSISTANT I (.5)										
			7/03/13	00237	PAY	7/03/13		728.01		.00
			7/18/13	01068	PAY	7/18/13		728.00		
						JUL	1,456.01 *			1,456.01
			8/01/13	02344	PAY	8/01/13		728.01		

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)
					6/19/14	37265	PAY	6/19/14		728.01		
					6/30/14	40957	PAY	7/03/14		728.00		
					6/30/14	41195	PAY	7/17/14		72.80		
					6/30/14	42977		REVERSE ACCRUED PAYROLL FY13			728.01	
					6/30/14	43281		FY14 AFSCME/NBU RETRO PD 12/05		281.91		
								JUN	1,810.71 *	20,010.81	728.01 *	19,282.80 *
025 1 1100-1102								PART-TIME				.00
					7/18/13	01069	PAY	7/18/13		3,163.56		
								JUL	3,163.56 *			3,163.56
					9/12/13	06734	PAY	9/12/13		2,310.13		
								SEP	2,310.13 *			5,473.69
					11/07/13	13029	PAY	11/07/13		2,310.13		
					11/21/13	14490	PAY	11/21/13		2,310.13		
								NOV	4,620.26 *	10,093.95	.00 *	10,093.95 *
025 1 1100-1108								FIRE/POLICE COSTS TO RECL.		.00	.00 *	.00
												.00 *
025 1 1100-1600								LONGEVITY PAY				.00
					7/03/13	00238	PAY	7/03/13		43.68		
					7/18/13	01070	PAY	7/18/13		43.68		
								JUL	87.36 *			87.36
					8/01/13	02345	PAY	8/01/13		43.68		
					8/15/13	03959	PAY	8/15/13		43.68		
					8/29/13	05290	PAY	8/29/13		43.68		
								AUG	131.04 *			218.40
					9/12/13	06735	PAY	9/12/13		43.68		
					9/26/13	08381	PAY	9/26/13		43.68		
								SEP	87.36 *			305.76
					10/10/13	09899	PAY	10/10/13		43.68		
					10/18/13	11732	PAY	10/24/13		43.68		
								OCT	87.36 *			393.12
					11/07/13	13030	PAY	11/07/13		43.68		
					11/21/13	14491	PAY	11/21/13		43.68		

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)			
								NOV	87.36 *			480.48
					12/05/13	15848	PAY	12/05/13		43.68		
					12/19/13	17576	PAY	12/19/13		43.68		
								DEC	87.36 *			567.84
					1/02/14	19119	PAY	1/02/14		43.68		
					1/16/14	20113	PAY	1/16/14		43.68		
					1/30/14	21655	PAY	1/30/14		43.68		
								JAN	131.04 *			698.88
					2/13/14	23065	PAY	2/13/14		43.68		
					2/27/14	24618	PAY	2/27/14		43.68		
								FEB	87.36 *			786.24
					3/13/14	26173	PAY	3/13/14		43.68		
					3/27/14	27635	PAY	3/27/14		43.68		
								MAR	87.36 *			873.60
					4/10/14	29026	PAY	4/10/14		43.68		
					4/24/14	30274	PAY	4/24/14		43.68		
								APR	87.36 *			960.96
					5/08/14	31849	PAY	5/08/14		43.68		
					5/22/14	33543	PAY	5/22/14		43.68		
								MAY	87.36 *			1,048.32
					6/05/14	35345	PAY	6/05/14		43.68		
					6/19/14	37266	PAY	6/19/14		43.68		
					6/30/14	40958	PAY	7/03/14		43.68		
					6/30/14	41196	PAY	7/17/14		4.37		
					6/30/14	42978	REVERSE ACCRUED PAYROLL FY13				43.68	
					6/30/14	43282	FY14 AFSCME/NBU RETRO PD 12/05			16.97		
								JUN	108.70 *	1,200.70	43.68 *	1,157.02 *
025 1 1100-1800								EMPLOYEE INSURANCE				.00
					12/20/13	18061	STD CHRGR 1ST HALF, EMP INS			6,124.00		
								DEC	6,124.00 *			6,124.00
					6/30/14	42637	STD CHARGE, 2ND HALF - EMP INS			5,659.00		
								JUN	5,659.00 *	11,783.00	.00 *	11,783.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
025 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					12/31/13	20302	03302	GOVERNMENT FINANCE RICH & MATT MEMBER DEC	250.00 *	250.00		250.00
					1/10/14	19737	08885	FIRST NATIONAL BANK OHENTSCHEL DUES JAN	100.00 *	100.00		350.00
					2/28/14	24997	63900	THE NEWS GAZETTE FEB	214.97 *	214.97		564.97
					4/04/14	28500	08885	FIRST NATIONAL BANK ONEWS GAZETTE SUB APR	36.45 *	36.45		601.42
					5/31/14	35787	01804	SECRETARY OF STATE BEATY NOTARY PUBL MAY	10.00 *	10.00		611.42
					6/13/14	36482	14624	CNA SURETY DIRECT BIL		30.00		
					6/27/14	38563	08885	FIRST NATIONAL BANK OGFOA CERT OF ACH JUN	535.00 *	505.00 1,146.42	.00 *	1,146.42 *
025 1 1300-3015 CELLULAR/PAGING SERVICES												
					8/09/13	03333	06603	VERIZON WIRELESS		.26		.00
					8/09/13	03336	06603	VERIZON WIRELESS		1.79		
								AUG	2.05 *			2.05
					9/20/13	07754	06603	VERIZON WIRELESS		1.53		
								SEP	1.53 *			3.58
					10/25/13	12133	06603	VERIZON WIRELESS		1.43		
								OCT	1.43 *			5.01
					11/15/13	14043	06603	VERIZON WIRELESS		13.86		
								NOV	13.86 *			18.87
					12/19/13	17787	06603	VERIZON WIRELESS		1.30		
								DEC	1.30 *			20.17
					2/21/14	23912	06603	VERIZON WIRELESS		43.10		
								FEB	43.10 *			63.27
					3/21/14	27039	06603	VERIZON WIRELESS		27.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	1300-3015							CELLULAR/PAGING SERVICES (CONTINUED)				
								MAR	27.48 *			90.75
					4/11/14	29499	06603	VERIZON WIRELESS		26.61		
								APR	26.61 *			117.36
					5/16/14	33077	06603	VERIZON WIRELESS		40.66		
								MAY	40.66 *			158.02
					6/27/14	38525	06603	VERIZON WIRELESS		36.05		
					6/30/14	39976	06603	VERIZON WIRELESS PD 07/11/14		27.61		
								JUN	63.66 *	221.68	.00 *	221.68 *
025 1	1300-3020							TRAVEL & CONFERENCE				.00
					9/13/13	07276	14277	RICH HENTSCHEL		519.80		
								SEP	519.80 *			519.80
					10/11/13	10386	14277	RICH HENTSCHEL		415.84		
								OCT	415.84 *			935.64
					11/01/13	12517	08885	FIRST NATIONAL BANK OBEATY 12/4/13		100.00		
					11/01/13	12518	08885	FIRST NATIONAL BANK OHOFFMAN 12/4/13		110.00		
					11/01/13	12519	08885	FIRST NATIONAL BANK OWILLIAMS 12/4/13		110.00		
					11/01/13	12520	08885	FIRST NATIONAL BANK OBEATY WEBINAR 11/7		55.00		
					11/15/13	13925	14277	RICH HENTSCHEL MILEAGE OCT 2013		519.80		
								NOV	894.80 *			1,830.44
					12/13/13	16831	08151	ELIZABETH BEATY 12/4/13 TRAVEL		66.00		
					12/13/13	16837	14277	RICH HENTSCHEL NOVEMBER 2013		311.88		
					12/13/13	16845	14368	HEATHER WILLIAMS 12/4/13 TRAVEL		16.40		
								DEC	394.28 *			2,224.72
					1/10/14	19734	08885	FIRST NATIONAL BANK OWILLIAMS 12/3-4		89.27		
					1/31/14	22080	31500	FINANCE DEPARTMENT PEMTG 10/24		36.15		
								JAN	125.42 *	2,350.14	.00 *	2,350.14 *
025 1	1300-3210							VEHICLE SERVICE				.00
					7/31/13	07113		VEHICLE CHARGEBACK JULY 2013		994.71		
								JUL	994.71 *			994.71
					8/31/13	10846		VEHICLE CHARGEBACK AUG 2013		518.40		
								AUG	518.40 *			1,513.11
					11/30/13	23324		VEHICLE CHARGEBACK - NOV '13		83.18		

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)				
								NOV	83.18 *			1,596.29
					12/31/13	23375		VEHICLE CHARGEBACKS - DEC '13		137.60		
								DEC	137.60 *			1,733.89
					3/31/14	32191		VEHICLE CHARGEBACKS - MAR '14		318.73		
								MAR	318.73 *			2,052.62
					6/30/14	40786		VEHICLE CHARGEBACKS - JUN '14		40.15		
								JUN	40.15 *	2,092.77	.00 *	2,092.77 *
025 1	1300-3400							AUDITING				.00
					8/02/13	42167		E/C AUDIT FEE SEQ 2864		9,375.00		
								AUG	9,375.00 *			9,375.00
					9/27/13	08743	04651	BRAY,DRAKE,LILES & RI		8,375.00		
								SEP	8,375.00 *			17,750.00
					11/01/13	12566	04651	BRAY,DRAKE,LILES & RI		14,250.00		
								NOV	14,250.00 *			32,000.00
					2/14/14	23524	04651	BRAY,DRAKE,LILES & RI		8,820.00		
								FEB	8,820.00 *			40,820.00
					3/14/14	26638	03700	TIM SHARPE		2,800.00		
								OCTOBER - JANUARY				
								MAR	2,800.00 *			43,620.00
					6/20/14	37683	04651	BRAY,DRAKE,LILES & RIAUDITING FY 13		71,695.00		
								JUN	71,695.00 *	115,315.00	.00 *	115,315.00 *
025 1	1300-3402							TEMPORARY HELP				.00
					9/13/13	07195	14280	GOVTEMPSUSA LLC R HENTSCHEL		9,240.00		
					9/27/13	08771	08885	FIRST NATIONAL BANK OHENTSCHEL 8/13-9/9		1,293.60		
								SEP	10,533.60 *			10,533.60
					10/11/13	10301	14280	GOVTEMPSUSA LLC		6,160.00		
					10/25/13	12085	14280	GOVTEMPSUSA LLC		6,160.00		
								OCT	12,320.00 *			22,853.60
					11/01/13	12528	08885	FIRST NATIONAL BANK OHOTEL		1,354.08		
					11/01/13	12591	14280	GOVTEMPSUSA LLC		6,160.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1300-3402								TEMPORARY HELP (CONTINUED)				
					11/22/13	14995	14280	GOVTEMPSUSA LLC		6,160.00		
								NOV	13,674.08 *			36,527.68
					12/06/13	16291	14280	GOVTEMPSUSA LLC		6,160.00		
					12/13/13	16915	08885	FIRST NATIONAL BANK OHENTSCHEL NOV HOTL		1,115.52		
					12/13/13	16926	14280	GOVTEMPSUSA LLC		6,160.00		
								DEC	13,435.52 *			49,963.20
					1/10/14	19733	08885	FIRST NATIONAL BANK OHENTSCHEL 11/17-20		278.88		
					1/10/14	19746	14280	GOVTEMPSUSA LLC 12/1/13		3,080.00		
								JAN	3,358.88 *			53,322.08
					2/28/14	24976	14280	GOVTEMPSUSA LLC		4,384.00		
								FEB	4,384.00 *			57,706.08
					5/22/14	33544	PAY	5/22/14		563.40		
								MAY	563.40 *			58,269.48
					6/05/14	35346	PAY	6/05/14		1,126.80		
					6/19/14	37267	PAY	6/19/14		1,126.80		
					6/30/14	40959	PAY	7/03/14		1,126.80		
					6/30/14	41197	PAY	7/17/14		140.85		
								JUN	3,521.25 *	61,790.73	.00 *	61,790.73 *
025 1 1300-3440								REAL ESTATE TAXES				.00
					8/23/13	04745	16714	CHAMPAIGN COUNTY 301 E THOMPSON		521.00		
								AUG	521.00 *			521.00
					5/30/14	34547	16714	CHAMPAIGN COUNTY FARMLAND		226.03		
					5/30/14	34548	16714	CHAMPAIGN COUNTY 1401 O'BRIEN DR		5.23		
					5/30/14	34549	16714	CHAMPAIGN COUNTY 608 W KILLARNEY		5.23		
					5/30/14	34551	16714	CHAMPAIGN COUNTY 1630 E FAIRLAWN DR		5.77		
					5/30/14	34552	16714	CHAMPAIGN COUNTY 15151/2 LINCOLNWOD		5.77		
					5/30/14	34553	16714	CHAMPAIGN COUNTY 15131/2 LINCOLNWO		5.77		
					5/30/14	34554	16714	CHAMPAIGN COUNTY 1217 1/2 S LANORE		5.77		
								MAY	259.57 *	780.57	.00 *	780.57 *
025 1 1300-3920								CITY INSURANCE				.00
					12/31/13	20926	STD	CHRG-1ST HALF - CITY INSUR		1,870.00		
								DEC	1,870.00 *			1,870.00
					6/30/14	40131	2ND	HALF STD CHARG		1,870.00		

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 (CONTINUED)				
					6/30/14	42759	ADJ STD CHARGE-CITY INSURANCE				615.37	
								JUN	1,254.63 *	3,740.00	615.37 *	3,124.63 *
025 1	1300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/13	20830	STD CHRG-1ST HALF-WORKERS COMP			120.00		120.00
								DEC	120.00 *			120.00
					6/30/14	41592	STD CHRG-2ND HALF-WORKERS COMP			120.00		240.00 *
								JUN	120.00 *	240.00	.00 *	240.00 *
025 1	1300-3930							TELEPHONE				.00
					12/31/13	20886	STD CHRG-1ST HALF-TELEPHONE			680.00		680.00
								DEC	680.00 *			680.00
					6/30/14	41651	STD CHRG-2ND HALF-CITY TELEPH			209.96		889.96 *
								JUN	209.96 *	889.96	.00 *	889.96 *
025 1	1300-3940							COPIER LEASE & MAINT.				.00
					12/31/13	20799	STRD CHRG - COPIER			2,270.00		2,270.00
								DEC	2,270.00 *			2,270.00
					6/30/14	42687	YEAR END ADJUST COPIER				970.45	1,299.55 *
								JUN	970.45-*	2,270.00	970.45 *	1,299.55 *
025 1	1300-3950							CITY COMPUTERIZATION				.00
					3/17/14	26825	STD CHRG-1ST HALF-COMPUTERIZAT			16,761.50		16,761.50
								MAR	16,761.50 *			16,761.50
					6/30/14	42709	2ND STD CHARGE-COMPUTERIZATION			13,150.09		29,911.59 *
								JUN	13,150.09 *	29,911.59	.00 *	29,911.59 *
							MAJOR TOTALS		.00 *	220,748.86	1,585.82 *	219,163.04 *
ADMINISTRATION												
025 1	1400-4500							VEHICLE REPL. CHARGE				.00
					12/31/13	20785	STRD CHRG - VEHICLE REPL.			29,140.00		29,140.00 *
								DEC	29,140.00 *	29,140.00	.00 *	29,140.00 *
							MAJOR TOTALS		.00 *	29,140.00	.00 *	29,140.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PARKING, PERMITS, AND REVENUE COLLECTION												
025 1	3100-1100							OFFICE SUPERVISOR				.00
					7/03/13	00239	PAY	7/03/13		2,270.40		
					7/18/13	01071	PAY	7/18/13		2,696.00		
								JUL	4,966.40 *			4,966.40
					8/01/13	02346	PAY	8/01/13		2,696.00		
					8/15/13	03960	PAY	8/15/13		2,696.00		
					8/29/13	05291	PAY	8/29/13		2,696.00		
								AUG	8,088.00 *			13,054.40
					9/12/13	06736	PAY	9/12/13		2,696.00		
					9/26/13	08382	PAY	9/26/13		2,696.00		
								SEP	5,392.00 *			18,446.40
					10/10/13	09900	PAY	10/10/13		2,696.00		
					10/18/13	11733	PAY	10/24/13		2,696.00		
								OCT	5,392.00 *			23,838.40
					11/07/13	13031	PAY	11/07/13		2,696.00		
					11/21/13	14492	PAY	11/21/13		2,696.00		
								NOV	5,392.00 *			29,230.40
					12/05/13	15849	PAY	12/05/13		2,696.00		
					12/19/13	17577	PAY	12/19/13		2,696.00		
								DEC	5,392.00 *			34,622.40
					1/02/14	19120	PAY	1/02/14		2,696.00		
					1/16/14	20114	PAY	1/16/14		2,696.00		
					1/30/14	21656	PAY	1/30/14		2,696.00		
								JAN	8,088.00 *			42,710.40
					2/13/14	23066	PAY	2/13/14		2,696.00		
					2/27/14	24619	PAY	2/27/14		2,696.00		
								FEB	5,392.00 *			48,102.40
					3/13/14	26174	PAY	3/13/14		2,696.00		
					3/27/14	27636	PAY	3/27/14		2,696.00		
								MAR	5,392.00 *			53,494.40
					4/10/14	29027	PAY	4/10/14		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 3100-1100								OFFICE SUPERVISOR (CONTINUED)				
					4/24/14	30275	PAY	4/24/14		2,696.00		
								APR	5,392.00 *			58,886.40
					5/08/14	31850	PAY	5/08/14		2,696.00		
					5/22/14	33545	PAY	5/22/14		2,696.00		
								MAY	5,392.00 *			64,278.40
					6/05/14	35347	PAY	6/05/14		2,696.00		
					6/19/14	37268	PAY	6/19/14		2,696.01		
					6/30/14	40960	PAY	7/03/14		2,696.00		
					6/30/14	41198	PAY	7/17/14		269.60		
					6/30/14	42979	REVERSE ACCRUED PAYROLL FY13				2,270.40	
					6/30/14	43283	FY14 AFSCME/NBU RETRO PD 12/05			1,064.89		
								JUN	7,152.10 *	73,700.90	2,270.40 *	71,430.50 *
025 1 3100-1101								ADMIN. ASSISTANT I (.5)				.00
					7/03/13	00240	PAY	7/03/13		727.99		
					7/18/13	01072	PAY	7/18/13		728.00		
								JUL	1,455.99 *			1,455.99
					8/01/13	02347	PAY	8/01/13		727.99		
					8/15/13	03961	PAY	8/15/13		728.00		
					8/29/13	05292	PAY	8/29/13		728.00		
								AUG	2,183.99 *			3,639.98
					9/12/13	06737	PAY	9/12/13		728.00		
					9/26/13	08383	PAY	9/26/13		728.00		
								SEP	1,456.00 *			5,095.98
					10/10/13	09901	PAY	10/10/13		727.99		
					10/18/13	11734	PAY	10/24/13		727.99		
								OCT	1,455.98 *			6,551.96
					11/07/13	13032	PAY	11/07/13		728.00		
					11/21/13	14493	PAY	11/21/13		728.00		
								NOV	1,456.00 *			8,007.96
					12/05/13	15850	PAY	12/05/13		728.00		
					12/19/13	17578	PAY	12/19/13		727.99		
								DEC	1,455.99 *			9,463.95
					1/02/14	19121	PAY	1/02/14		727.99		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
025 1 3100-1101								ADMIN. ASSISTANT I (.5)				(CONTINUED)	
					1/16/14	20115	PAY	1/16/14		727.99			
					1/30/14	21657	PAY	1/30/14		728.00			
								JAN	2,183.98 *			11,647.93	
					2/13/14	23067	PAY	2/13/14		728.00			
					2/27/14	24620	PAY	2/27/14		728.00			
								FEB	1,456.00 *			13,103.93	
					3/13/14	26175	PAY	3/13/14		728.00			
					3/27/14	27637	PAY	3/27/14		727.99			
								MAR	1,455.99 *			14,559.92	
					4/10/14	29028	PAY	4/10/14		728.00			
					4/24/14	30276	PAY	4/24/14		727.99			
								APR	1,455.99 *			16,015.91	
					5/08/14	31851	PAY	5/08/14		728.00			
					5/22/14	33546	PAY	5/22/14		728.00			
								MAY	1,456.00 *			17,471.91	
					6/05/14	35348	PAY	6/05/14		728.00			
					6/19/14	37269	PAY	6/19/14		727.99			
					6/30/14	40961	PAY	7/03/14		728.00			
					6/30/14	41199	PAY	7/17/14		72.80			
					6/30/14	42980	REVERSE ACCRUED PAYROLL FY13					727.99	
					6/30/14	43284	FY14 AFSCME/NBU RETRO PD 12/05					281.90	
								JUN	1,810.70 *	20,010.60	727.99 *	19,282.61 *	
025 1 3100-1102								CUST. SERVICE ACCT/CL.(2)				.00	
					7/03/13	00241	PAY	7/03/13		3,044.01			
					7/18/13	01073	PAY	7/18/13		3,044.01			
								JUL	6,088.02 *			6,088.02	
					8/01/13	02348	PAY	8/01/13		3,044.00			
					8/15/13	03962	PAY	8/15/13		3,044.00			
					8/29/13	05293	PAY	8/29/13		3,044.00			
								AUG	9,132.00 *			15,220.02	
					9/12/13	06738	PAY	9/12/13		3,044.00			
					9/26/13	08384	PAY	9/26/13		3,044.00			
								SEP	6,088.00 *			21,308.02	
					10/10/13	09902	PAY	10/10/13		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)				
					10/18/13	11735	PAY	10/24/13		3,044.00		
								OCT	6,088.00 *			27,396.02
					11/07/13	13033	PAY	11/07/13		3,044.00		
					11/21/13	14494	PAY	11/21/13		3,044.01		
								NOV	6,088.01 *			33,484.03
					12/05/13	15851	PAY	12/05/13		3,044.01		
					12/19/13	17579	PAY	12/19/13		3,044.01		
								DEC	6,088.02 *			39,572.05
					1/02/14	19122	PAY	1/02/14		3,044.00		
					1/16/14	20116	PAY	1/16/14		3,044.02		
					1/30/14	21658	PAY	1/30/14		3,044.00		
								JAN	9,132.02 *			48,704.07
					2/13/14	23068	PAY	2/13/14		3,044.01		
					2/27/14	24621	PAY	2/27/14		3,044.01		
								FEB	6,088.02 *			54,792.09
					3/13/14	26176	PAY	3/13/14		3,044.01		
					3/27/14	27638	PAY	3/27/14		3,044.01		
								MAR	6,088.02 *			60,880.11
					4/10/14	29029	PAY	4/10/14		3,044.01		
					4/24/14	30277	PAY	4/24/14		3,044.02		
								APR	6,088.03 *			66,968.14
					5/08/14	31852	PAY	5/08/14		3,044.01		
					5/22/14	33547	PAY	5/22/14		3,044.01		
								MAY	6,088.02 *			73,056.16
					6/05/14	35349	PAY	6/05/14		3,044.00		
					6/19/14	37270	PAY	6/19/14		3,044.00		
					6/30/14	40962	PAY	7/03/14		3,044.00		
					6/30/14	41200	PAY	7/17/14		304.40		
					6/30/14	42981	REVERSE ACCRUED PAYROLL FY13				3,044.01	
					6/30/14	43285	FY14 AFSCME/NBU RETRO PD 12/05			1,210.98		
								JUN	7,603.37 *	83,703.54	3,044.01 *	80,659.53 *

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				.00
					7/03/13	00242	PAY	7/03/13		415.69		
					7/18/13	01074	PAY	7/18/13		461.78		
								JUL	877.47	*		877.47
					8/01/13	02349	PAY	8/01/13		461.78		
					8/15/13	03963	PAY	8/15/13		461.78		
					8/29/13	05294	PAY	8/29/13		461.78		
								AUG	1,385.34	*		2,262.81
					9/12/13	06739	PAY	9/12/13		461.78		
					9/26/13	08385	PAY	9/26/13		461.78		
								SEP	923.56	*		3,186.37
					10/10/13	09903	PAY	10/10/13		461.78		
					10/18/13	11736	PAY	10/24/13		461.78		
								OCT	923.56	*		4,109.93
					11/07/13	13034	PAY	11/07/13		461.78		
					11/21/13	14495	PAY	11/21/13		461.78		
								NOV	923.56	*		5,033.49
					12/05/13	15852	PAY	12/05/13		461.78		
					12/19/13	17580	PAY	12/19/13		461.78		
								DEC	923.56	*		5,957.05
					1/02/14	19123	PAY	1/02/14		461.78		
					1/16/14	20117	PAY	1/16/14		461.78		
					1/30/14	21659	PAY	1/30/14		461.78		
								JAN	1,385.34	*		7,342.39
					2/13/14	23069	PAY	2/13/14		461.78		
					2/27/14	24622	PAY	2/27/14		461.78		
								FEB	923.56	*		8,265.95
					3/13/14	26177	PAY	3/13/14		461.78		
					3/27/14	27639	PAY	3/27/14		461.78		
								MAR	923.56	*		9,189.51
					4/10/14	29030	PAY	4/10/14		461.78		
					4/24/14	30278	PAY	4/24/14		461.78		
								APR	923.56	*		10,113.07
					5/08/14	31853	PAY	5/08/14		461.78		

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)				
					5/22/14	33548	PAY	5/22/14		461.78		
								MAY	923.56 *			11,036.63
					6/05/14	35350	PAY	6/05/14		461.78		
					6/19/14	37271	PAY	6/19/14		461.78		
					6/30/14	40963	PAY	7/03/14		461.78		
					6/30/14	41201	PAY	7/17/14		46.18		
					6/30/14	42982	REVERSE ACCRUED PAYROLL FY13				415.69	
					6/30/14	43286	FY14 AFSCME/NBU RETRO PD 12/05			186.56		
								JUN	1,202.39 *	12,654.71	415.69 *	12,239.02 *
025 1 3100-1800								EMPLOYEE INSURANCE				.00
					12/20/13	18062	STD CHRG 1ST HALF, EMP INS			14,280.00		
								DEC	14,280.00 *			14,280.00
					6/30/14	42638	STD CHARGE, 2ND HALF - EMP INS			13,196.00		
								JUN	13,196.00 *	27,476.00	.00 *	27,476.00 *
025 1 3100-1850								TRANSFER, IMRF PENSION				.00
					12/20/13	18147	STD CHRG, 1ST HALF, IMRF			20,895.00		
								DEC	20,895.00 *			20,895.00
					6/30/14	41523	STD CHRG, 2ND HALF, IMRF			15,852.88		
					6/30/14	43525	E/C - IMRF ALLOCATION FY14			4,598.25		
								JUN	20,451.13 *	41,346.13	.00 *	41,346.13 *
									.00 *			
								MAJOR TOTALS	.00 *	258,891.88	6,458.09 *	252,433.79 *
PARKING, PERMITS, AND REVENUE COLLECTION												
025 1 3200-2060								PARKING TICKETS				.00
					10/25/13	24259	E/C POSTING CORRECTION			4,100.00		
								OCT	4,100.00 *	4,100.00	.00 *	4,100.00 *
025 1 3200-2062								COMPUTER TICKET SUPPLIES				.00
					10/25/13	24258	E/C POSTING CORRECTION			2,300.00		
								OCT	2,300.00 *	2,300.00	.00 *	2,300.00 *
025 1 3200-2070								LICENSE SUPPLIES				.00
					7/26/13	01835	86450 UPCLOSE MARKETING AND			703.17		

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)					
								JUL	703.17 *			703.17	
					9/27/13	08815	86450	UPCLOSE MARKETING AND		998.70			
								SEP	998.70 *			1,701.87	
					10/25/13	24260		E/C POSTING CORRECTION		10.00			
								OCT	10.00 *			1,711.87	
					2/21/14	24008	75100	RYDIN DECAL		297.68			
								FEB	297.68 *			2,009.55	
					5/02/14	31300	08885	FIRST NATIONAL BANK OLICENSE CERT PAPER		110.96			
								MAY	110.96 *			2,120.51	
					6/30/14	40323	09928	USI EDUCATION AND GOVPD 07/17/14		27.60			
								JUN	27.60 *	2,148.11	.00 *	2,148.11 *	
									MAJOR TOTALS	.00 *	8,548.11	.00 *	8,548.11 *

PARKING, PERMITS, AND REVENUE COLLECTION

025 1	3300-3030							TRAINING AND EDUCATION				.00
					11/13/13	42192	BEATY-IGFOA	11/12-13/13 REG		180.00		
								NOV	180.00 *			180.00
					12/13/13	16917	08885	FIRST NATIONAL BANK OBEATY 11/12-13		86.24		
								DEC	86.24 *			266.24
					3/07/14	25474	08885	FIRST NATIONAL BANK OMEHARRY 2/4/14		199.00		
					3/07/14	25477	08885	FIRST NATIONAL BANK ODILLON IGFOA		100.00		
					3/07/14	25478	08885	FIRST NATIONAL BANK OBEATY IGFOA		100.00		
					3/07/14	25479	08885	FIRST NATIONAL BANK OHENTSCHEL IGFOA		100.00		
					3/31/14	28384	07974	GOVERNMENT FINANCE OFDILLON 4/7-11		1,335.00		
								MAR	1,834.00 *			2,100.24
					4/25/14	30756	08151	ELIZABETH BEATY 4/15/14		70.00		
								APR	70.00 *	2,170.24	.00 *	2,170.24 *
025 1	3300-3111							PARKING TICKET NOTICES		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3300-3116							TICKET HEARING OFFICER		.00	.00 *	.00 *
025 1	3300-3120							PRINTING PARKING BROCHURE		.00	.00 *	.00 *
025 1	3300-3210							VEHICLE SERVICES				.00
					7/31/13	07099		VEHICLE CHARGEBACK JULY 2013		52.64		52.64
								JUL	52.64 *			52.64
					9/30/13	13243		VEHICLE CHARGEBACK SEPT 2013		98.48		151.12
								SEP	98.48 *			151.12
					10/31/13	16033		VEHICLE CHARGEBACK OCT '13		615.22		766.34
								OCT	615.22 *			766.34
					11/30/13	23310		VEHICLE CHARGEBACK - NOV '13		565.94		1,332.28
								NOV	565.94 *			1,332.28
					12/31/13	23361		VEHICLE CHARGEBACKS - DEC '13		48.19		1,380.47
								DEC	48.19 *			1,380.47
					1/31/14	25729		VEHICLE CHARGEBACKS - JAN '14		628.64		2,009.11
								JAN	628.64 *			2,009.11
					2/28/14	32127		VEHICLE CHARGEBACKS - FEB '14		253.44		2,262.55
								FEB	253.44 *			2,262.55
					4/30/14	36626		VEHICLE CHARGEBACKS - APR '14		51.95		
					4/30/14	36709		VEHICLE CHARGEBACKS - APR '14		51.95		
					4/30/14	37483		E/C DUPE POSTED APR '14			51.95	
								APR	51.95 *			2,314.50
					5/31/14	36954		VEHICLE CHARGEBACKS - MAY '14		65.01		2,379.51
								MAY	65.01 *	2,431.46	51.95 *	2,379.51 *
025 1	3300-3440							RSVP CONT., HEARING OFFICER		.00	.00 *	.00 *
025 1	3300-3445							VEH. REGISTRATION TAPES				.00
					7/31/13	03098	01804	SECRETARY OF STATE VEH REG TAPE		100.00		100.00
								JUL	100.00 *			100.00
					8/31/13	06174	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)				
								AUG	100.00 *			200.00
					9/30/13	10581	01804 SECRETARY OF STATE	REGISTRATION TAPES		100.00		300.00
								SEP	100.00 *			300.00
					10/31/13	13586	01804 SECRETARY OF STATE	TAPE		100.00		400.00
								OCT	100.00 *			400.00
					11/30/13	16717	01804 SECRETARY OF STATE	VEH.REG.TRANSFER		100.00		500.00
								NOV	100.00 *			500.00
					12/31/13	20306	01804 SECRETARY OF STATE	VEHICLE REG TAPE		100.00		600.00
								DEC	100.00 *			600.00
					1/31/14	22665	01804 SECRETARY OF STATE			100.00		700.00
								JAN	100.00 *			700.00
					2/28/14	25287	01804 SECRETARY OF STATE	VEHICLE REG TAPE		100.00		800.00
								FEB	100.00 *			800.00
					3/31/14	28383	01804 SECRETARY OF STATE			100.00		900.00
								MAR	100.00 *			900.00
					4/30/14	31481	01804 SECRETARY OF STATE	VEH REG TAPE		100.00		1,000.00
								APR	100.00 *			1,000.00
					5/31/14	35788	01804 SECRETARY OF STATE			100.00		1,100.00
								MAY	100.00 *			1,100.00
					6/30/14	39774	01804 SECRETARY OF STATE	VEH REG TAPES		100.00		1,200.00 *
								JUN	100.00 *	1,200.00	.00 *	1,200.00 *
025 1	3300-3450							CREDIT CARD EXPENSE				.00
					7/01/13	03430	MERCHANT FEE			364.80		
					7/02/13	08683	GLOBAL PAY FEES (98%)			303.92		
					7/03/13	08677	DISCOVER NETWORK FEES			8.79		
					7/05/13	08679	AMERICAN EXPRESS FEES			10.14		
					7/10/13	08681	ACH DIRECT FEES			13.41		
								JUL	701.06 *			701.06
					8/01/13	09519	MERCHANT FEE			370.59		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1								CREDIT CARD EXPENSE (CONTINUED)				
					8/02/13	33847		EPAY-GLOBAL PAY FEE - JULY		313.28		
					8/02/13	33853		EPAY-AMEX FEE - JULY		11.13		
					8/05/13	33851		EPAY-DISCOVER FEE - JULY		12.08		
					8/12/13	33849		EPAY-ACH DIRECT FEE - JULY		13.62		
								AUG	720.70 *			1,421.76
					9/03/13	32992		MERCHANT FEES - AUG '13		536.12		
					9/03/13	34024		EPAY DISCOVERY FEE - AUG '13		19.59		
					9/04/13	34028		EPAY GLOBAL PAY FEE - AUG '13		403.35		
					9/05/13	34022		EPAY AMEX FEES - AUG '13		25.06		
					9/10/13	34026		EPAY ACH DIRECT FEE - AUG '13		14.20		
					9/30/13	32978		MERCHANT FEES - SEP '13		277.71		
								SEP	1,276.03 *			2,697.79
					10/02/13	34041		EPAY GLOBAL PAY FEE - SEP '13		339.85		
					10/03/13	34037		EPAY DISCOVERY FEES - SEP '13		15.62		
					10/07/13	34035		EPAY AMEX FEES - SEP '13		16.07		
					10/10/13	34039		EPAY ACH DIRECT FEES - SEP '13		14.30		
					10/31/13	32988		MERCHANT FEES - OCT '13		510.06		
								OCT	895.90 *			3,593.69
					11/04/13	34049		EPAY DISCOVERY FEES - OCT '13		13.94		
					11/04/13	34053		EPAY GLOBAL PAY FEES - OCT '13		369.93		
					11/05/13	34047		EPAY AMEX FEES - OCT '13		20.02		
					11/12/13	34051		EPAY ACH DIRECT FEES - OCT '13		15.60		
								NOV	419.49 *			4,013.18
					12/02/13	33000		MERCHANT FEES - NOV '13		277.32		
					12/03/13	34060		EPAY DISCOVERY FEES - NOV '13		19.05		
					12/03/13	34064		EPAY GLOBAL PAY FEES - NOV '13		402.37		
					12/05/13	34058		EPAY AMEX FEES - NOV '13		10.37		
					12/10/13	34062		EPAY ACH DIRECT FEES - NOV '13		15.05		
								DEC	724.16 *			4,737.34
					1/02/14	33008		MERCHANT FEES - DEC '13		678.08		
					1/03/14	34759		EPAY DISCOVERY FEES - DEC '13		27.63		
					1/03/14	34763		EPAY GLOBAL PAY FEES - DEC '13		376.43		
					1/06/14	34757		EPAY AMEX FEES - DEC '13		15.04		
					1/10/14	34761		EPAY ACH DIRECT FEE - DEC '13		14.22		
								JAN	1,111.40 *			5,848.74
					2/03/14	33018		MERCHANT FEES - JAN '14		316.90		

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)				
					2/03/14	34771	EPAY DISCOVERY FEES - JAN '14			11.79		
					2/05/14	34769	EPAY AMEX FEES - JAN '14			5.27		
					2/10/14	34773	EPAY ACH DIRECT FEES - JAN '14			12.42		
					2/26/14	34775	EPAY GLOBAL PAY FEES - JAN '14			276.15		
								FEB	622.53 *			6,471.27
					3/02/14	33292	MERCHANT FEES - FEB '14			386.37		
					3/03/14	34781	EPAY DISCOVERY FEES - FEB '14			10.12		
					3/05/14	34779	EPAY AMEX FEES - FEB '14			7.09		
					3/10/14	34783	EPAY ACH DIRECT FEES - FEB '14			11.01		
					3/27/14	34785	EPAY GLOBAL PAY FEES - FEB '14			306.48		
								MAR	721.07 *			7,192.34
					4/02/14	34917	EPAY GLOBAL PAY FEES - MAR '14			629.12		
					4/03/14	34913	EPAY DISCOVERY FEES - MAR '14			33.76		
					4/04/14	33302	MERCHANT FEES - MAR '14			321.47		
					4/07/14	34911	EPAY AMEX FEES - MAR '14			29.52		
					4/10/14	34915	EPAY ACH DIRECT FEE - MAR '14			16.11		
								APR	1,029.98 *			8,222.32
					5/01/14	33312	MERCHANT FEES - APR '14			340.98		
					5/31/14	38111	AMERICAN EXPRESS FEE APR '14			28.71		
					5/31/14	38113	DISCOVER FEE APR '14			45.42		
					5/31/14	38115	ACH DIRECT FEE APR '14			19.82		
					5/31/14	38117	GLOBAL PAY FEE APR '14			631.12		
								MAY	1,066.05 *			9,288.37
					6/01/14	39535	CREDIT CARD FEE MAY '14			276.72		
					6/30/14	40194	AMERICAN EXPRESS FEE JUNE '14			13.86		
					6/30/14	40196	DISCOVER FEE JUNE '14			20.21		
					6/30/14	40198	ACH DIRECT FEE JUNE '14			17.54		
					6/30/14	40200	GLOBAL PAY FEE JUNE '14			524.84		
					6/30/14	41966	MERCHANT FEES - JUNE '14			368.20		
								JUN	1,221.37 *	10,509.74	.00 *	10,509.74 *
025 1	3300-3455											.00
					7/31/13	06998	BACKGROUND FEES-JULY 2013			370.00		
					7/31/13	07000	JUNE CREDITS-JULY 2013				580.00	
								JUL	210.00-*			210.00-
					8/31/13	10502	BACKGROUND FEES - JULY 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)				
					8/31/13	10505		JULY CREDITS - AUGUST 2013			90.00	
					8/31/13	39866		BACKGROUND FEES - AUG 2013		220.00		
					8/31/13	39869		BACKGROUND AUG CREDIT 8/6/13			20.00	
					8/31/13	39871		E/C - REVERSAL SEQ 10502			190.00	
								AUG	110.00 *			100.00-
					9/30/13	33769		BACKGROUND FEES - SEP '13		250.00		
					9/30/13	33772		MONEY ORDER RETURN 9/27/13			20.00	
								SEP	230.00 *			130.00
					10/31/13	33773		BACKGROUND FEES - OCT '13		260.00		
					10/31/13	33776		BACKGROUND AUG & SEP CREDIT			20.00	
								OCT	240.00 *			370.00
					11/30/13	33777		BACKGROUND FEES - NOV '13		200.00		
								NOV	200.00 *			570.00
					12/31/13	33779		BACKGROUND FEES - DEC '13		90.00		
					12/31/13	33782		BACKGROUND NOV CREDIT			10.00	
								DEC	80.00 *			650.00
					1/31/14	33783		BACKGROUND FEES - JAN '14		100.00		
								JAN	100.00 *			750.00
					2/28/14	33785		BACKGROUND FEES - FEB '14		120.00		
								FEB	120.00 *			870.00
					3/31/14	33787		BACKGROUND FEES - MAR '14		190.00		
								MAR	190.00 *			1,060.00
					4/30/14	40553		BACKGROUND FEE - POLICE DEPT		50.00		
					4/30/14	40555		BACKGROUND FEE - LIQUOR APRIL		63.00		
								APR	113.00 *			1,173.00
					5/31/14	39872		BACKGROUND FEES-POLICE MAY '14		110.00		
					5/31/14	39874		BACKGROUND FEES-LIQUOR MAY '14		157.50		
								MAY	267.50 *			1,440.50
					6/28/14	40550		BACKGROUND CREDIT - JUNE '14			10.00	
					6/30/14	40545		BACKGROUND FEES-POLICE DEPT		1,300.00		
					6/30/14	40547		BACKGROUND FEES-LIQUOR JUN '14		252.00		
								JUN	1,542.00 *	3,922.50	940.00 *	2,982.50 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3300-3920							CITY INSURANCE				.00
					12/31/13	20927	STD	CHRG-1ST HALF - CITY INSUR	DEC	1,730.00 *	1,730.00	1,730.00
					6/30/14	40132	2ND	HALF STD CHARG			1,730.00	
					6/30/14	42760	ADJ	STD CHARGE-CITY INSURANCE	JUN	1,160.70 *	3,460.00	2,890.70 *
											569.30	
											569.30 *	
025 1	3300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/13	20831	STD	CHRG-1ST HALF-WORKERS COMP	DEC	150.00 *	150.00	150.00
					6/30/14	41593	STD	CHRG-2ND HALF-WORKERS COMP	JUN	150.00 *	300.00	300.00 *
											.00 *	
025 1	3300-3930							CITY TELEPHONE				.00
					12/31/13	20887	STD	CHRG-1ST HALF-TELEPHONE	DEC	680.00 *	680.00	680.00
					6/30/14	41652	STD	CHRG-2ND HALF-CITY TELEPH	JUN	209.96 *	889.96	889.96 *
											.00 *	
								MAJOR TOTALS		.00 *	24,883.90	23,322.65 *
											1,561.25 *	

FINANCIAL SERVICES

025 1	4100-1101							ACCOUNTING SUPERVISOR				.00
					7/03/13	00243	PAY	7/03/13			3,580.63	
					7/03/13	00244	PAY	7/03/13			884.63	
					7/18/13	01283	PAY	7/18/13	JUL	17,887.72 *	15,191.72	17,887.72
					8/09/13	03409	10498	SPHERION			597.60	
					8/23/13	04837	10498	SPHERION	AUG	1,568.70 *	971.10	19,456.42
					9/12/13	06740	PAY	9/12/13			1,540.00	
					9/20/13	07848	10498	SPHERION			626.65	
					9/26/13	08386	PAY	9/26/13	SEP	4,366.65 *	2,200.00	23,823.07
					10/10/13	09904	PAY	10/10/13			2,200.00	

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 (CONTINUED)				
					10/18/13	11737	PAY	10/24/13		2,200.00		
								OCT	4,400.00 *			28,223.07
					11/07/13	13035	PAY	11/07/13		2,200.00		
					11/21/13	14496	PAY	11/21/13		2,612.50		
					11/25/13	15224	PAY	11/25/13		309.38		
								NOV	5,121.88 *			33,344.95
					12/05/13	15853	PAY	12/05/13		2,062.50		
					12/19/13	17581	PAY	12/19/13		2,384.80		
								DEC	4,447.30 *			37,792.25
					1/02/14	19124	PAY	1/02/14		2,384.80		
					1/16/14	20118	PAY	1/16/14		2,384.80		
					1/30/14	21660	PAY	1/30/14		2,384.80		
								JAN	7,154.40 *			44,946.65
					2/13/14	23070	PAY	2/13/14		2,384.80		
					2/27/14	24623	PAY	2/27/14		2,384.80		
								FEB	4,769.60 *			49,716.25
					3/13/14	26178	PAY	3/13/14		2,384.80		
					3/27/14	27640	PAY	3/27/14		2,384.80		
								MAR	4,769.60 *			54,485.85
					4/10/14	29031	PAY	4/10/14		2,384.80		
					4/24/14	30279	PAY	4/24/14		2,384.80		
								APR	4,769.60 *			59,255.45
					5/08/14	31854	PAY	5/08/14		2,384.80		
					5/22/14	33549	PAY	5/22/14		2,384.80		
								MAY	4,769.60 *			64,025.05
					6/05/14	35351	PAY	6/05/14		2,384.80		
					6/19/14	37272	PAY	6/19/14		2,384.80		
					6/30/14	40964	PAY	7/03/14		2,384.80		
					6/30/14	41202	PAY	7/17/14		238.48		
					6/30/14	42983	REVERSE ACCRUED PAYROLL	FY13			3,580.63	
					6/30/14	42984	REVERSE ACCRUED PAYROLL	FY13		884.63		
					6/30/14	42998	REV ACCRUED WALDEN SICK	PAYOUT			8,060.85	
					6/30/14	43000	REV ACCRUED WALDEN VACA	PAYOUT			7,130.87	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	4100-1101				6/30/14	43287	FY14 AFSCME/NBU	ACCOUNTING SUPERVISOR (CONTINUED) RETRO PD 12/05	JUN 9,951.24-*	543.60 73,730.79	19,656.98 *	54,073.81 *
025 1	4100-1103				7/03/13	00245	PAY	ACCOUNT CLERK II 7/03/13		1,903.20		.00
					7/18/13	01075	PAY	7/18/13	JUL 3,919.20 *	2,016.00		3,919.20
					8/01/13	02350	PAY	8/01/13		2,016.00		
					8/15/13	03964	PAY	8/15/13		2,016.00		
					8/29/13	05295	PAY	8/29/13	AUG 6,048.00 *	2,016.00		9,967.20
					9/12/13	06741	PAY	9/12/13		2,016.00		
					9/26/13	08387	PAY	9/26/13	SEP 4,032.00 *	2,016.00		13,999.20
					10/10/13	09905	PAY	10/10/13		2,016.00		
					10/18/13	11738	PAY	10/24/13	OCT 4,032.00 *	2,016.00		18,031.20
					11/07/13	13036	PAY	11/07/13		2,016.00		
					11/21/13	14497	PAY	11/21/13	NOV 4,032.00 *	2,016.00		22,063.20
					12/05/13	15854	PAY	12/05/13		2,016.00		
					12/19/13	17582	PAY	12/19/13	DEC 4,032.00 *	2,016.00		26,095.20
					1/02/14	19125	PAY	1/02/14		2,016.00		
					1/16/14	20119	PAY	1/16/14		2,016.00		
					1/30/14	21661	PAY	1/30/14	JAN 6,048.00 *	2,016.00		32,143.20
					2/13/14	23071	PAY	2/13/14		2,016.00		
					2/27/14	24624	PAY	2/27/14	FEB 4,032.00 *	2,016.00		36,175.20
					3/13/14	26179	PAY	3/13/14		2,016.00		
					3/27/14	27641	PAY	3/27/14	MAR 4,032.00 *	2,016.00		40,207.20
					4/10/14	29032	PAY	4/10/14		2,016.00		

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)				
					4/24/14	30280	PAY	4/24/14		2,016.00		
								APR	4,032.00 *			44,239.20
					5/08/14	31855	PAY	5/08/14		2,016.00		
					5/22/14	33550	PAY	5/22/14		2,016.00		
								MAY	4,032.00 *			48,271.20
					6/05/14	35352	PAY	6/05/14		2,016.00		
					6/19/14	37273	PAY	6/19/14		2,016.00		
					6/30/14	40965	PAY	7/03/14		2,016.00		
					6/30/14	41203	PAY	7/17/14		201.60		
					6/30/14	42985	REVERSE ACCRUED PAYROLL FY13				1,903.20	
					6/30/14	43288	FY14 AFSCME/NBU RETRO PD 12/05			793.44		
								JUN	5,139.84 *	55,314.24	1,903.20 *	53,411.04 *
025 1 4100-1104								ACCOUNT CLERK I				.00
					7/03/13	00246	PAY	7/03/13		1,686.40		
					7/18/13	01076	PAY	7/18/13		1,686.40		
								JUL	3,372.80 *			3,372.80
					8/01/13	02351	PAY	8/01/13		1,686.40		
					8/15/13	03965	PAY	8/15/13		1,686.40		
					8/29/13	05296	PAY	8/29/13		1,686.40		
								AUG	5,059.20 *			8,432.00
					9/12/13	06742	PAY	9/12/13		1,686.40		
					9/26/13	08388	PAY	9/26/13		1,686.40		
								SEP	3,372.80 *			11,804.80
					10/10/13	09906	PAY	10/10/13		1,686.40		
					10/18/13	11739	PAY	10/24/13		1,686.40		
								OCT	3,372.80 *			15,177.60
					11/07/13	13037	PAY	11/07/13		1,686.40		
					11/21/13	14498	PAY	11/21/13		1,686.40		
								NOV	3,372.80 *			18,550.40
					12/05/13	15855	PAY	12/05/13		1,686.40		
					12/19/13	17583	PAY	12/19/13		1,686.40		
								DEC	3,372.80 *			21,923.20
					1/02/14	19126	PAY	1/02/14		1,686.40		

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)				
					1/16/14	20120	PAY	1/16/14		1,686.40		
					1/30/14	21662	PAY	1/30/14		1,686.40		
								JAN	5,059.20 *			26,982.40
					2/13/14	23072	PAY	2/13/14		1,686.40		
					2/27/14	24625	PAY	2/27/14		1,686.40		
								FEB	3,372.80 *			30,355.20
					3/13/14	26180	PAY	3/13/14		1,686.40		
					3/27/14	27642	PAY	3/27/14		1,686.40		
								MAR	3,372.80 *			33,728.00
					4/10/14	29033	PAY	4/10/14		1,686.40		
					4/24/14	30281	PAY	4/24/14		1,686.40		
								APR	3,372.80 *			37,100.80
					5/08/14	31856	PAY	5/08/14		1,686.40		
					5/22/14	33551	PAY	5/22/14		1,686.40		
								MAY	3,372.80 *			40,473.60
					6/05/14	35353	PAY	6/05/14		1,686.40		
					6/19/14	37274	PAY	6/19/14		1,686.40		
					6/30/14	40966	PAY	7/03/14		1,686.40		
					6/30/14	41204	PAY	7/17/14		168.64		
					6/30/14	42986	REVERSE ACCRUED PAYROLL FY13				1,686.40	
					6/30/14	43289	FY14 AFSCME/NBU RETRO PD 12/05			668.16		
								JUN	4,209.60 *	46,369.60	1,686.40 *	44,683.20 *
025 1 4100-1600								LONGEVITY PAY				.00
					7/03/13	00247	PAY	7/03/13		306.77		
					7/18/13	01077	PAY	7/18/13		118.05		
								JUL	424.82 *			424.82
					8/01/13	02352	PAY	8/01/13		118.05		
					8/15/13	03966	PAY	8/15/13		118.05		
					8/29/13	05297	PAY	8/29/13		118.05		
								AUG	354.15 *			778.97
					9/12/13	06743	PAY	9/12/13		118.05		
					9/26/13	08389	PAY	9/26/13		118.05		
								SEP	236.10 *			1,015.07
					10/10/13	09907	PAY	10/10/13		118.05		

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)				
					10/18/13	11740	PAY	10/24/13		118.05		
								OCT	236.10 *			1,251.17
					11/07/13	13038	PAY	11/07/13		118.05		
					11/21/13	14499	PAY	11/21/13		118.05		
								NOV	236.10 *			1,487.27
					12/05/13	15856	PAY	12/05/13		118.05		
					12/19/13	17584	PAY	12/19/13		118.05		
								DEC	236.10 *			1,723.37
					1/02/14	19127	PAY	1/02/14		118.05		
					1/16/14	20121	PAY	1/16/14		118.05		
					1/30/14	21663	PAY	1/30/14		118.05		
								JAN	354.15 *			2,077.52
					2/13/14	23073	PAY	2/13/14		118.05		
					2/27/14	24626	PAY	2/27/14		118.05		
								FEB	236.10 *			2,313.62
					3/13/14	26181	PAY	3/13/14		118.05		
					3/27/14	27643	PAY	3/27/14		118.05		
								MAR	236.10 *			2,549.72
					4/10/14	29034	PAY	4/10/14		118.05		
					4/24/14	30282	PAY	4/24/14		118.05		
								APR	236.10 *			2,785.82
					5/08/14	31857	PAY	5/08/14		118.05		
					5/22/14	33552	PAY	5/22/14		118.05		
								MAY	236.10 *			3,021.92
					6/05/14	35354	PAY	6/05/14		118.05		
					6/19/14	37275	PAY	6/19/14		118.05		
					6/30/14	40967	PAY	7/03/14		118.05		
					6/30/14	41205	PAY	7/17/14		11.81		
					6/30/14	42987	REVERSE ACCRUED PAYROLL FY13				306.77	
					6/30/14	43290	FY14 AFSCME/NBU RETRO PD 12/05			46.69		
								JUN	105.88 *	3,434.57	306.77 *	3,127.80 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	4200-2021							GENERAL CITY SUPPLIES (CONTINUED)				
					2/21/14	23978	05440	MILLER BUSINESS SOLUT		232.12		
					2/21/14	24027	01989	VISIBLE		53.25		
					2/28/14	24989	07290	MIDWEST MAILING & SHI		56.68		
								FEB	613.20 *			2,427.86
					4/11/14	29488	06828	TABCO BUSINESS FORMS		712.58		
								APR	712.58 *			3,140.44
					5/02/14	31338	02800	AMERICAN MARKERS		33.75		
					5/09/14	32420	02800	AMERICAN MARKERS		5.82		
					5/09/14	32478	05440	MILLER BUSINESS SOLUT		2,999.52		
					5/16/14	33110	62085	BUSEY BANK		25.00		
					5/16/14	33173	05440	MILLER BUSINESS SOLUTBEATY BUSINESS CAR		38.50		
					5/16/14	33210	13737	SHI INTERNATIONAL COR		40.00		
								MAY	3,142.59 *			6,283.03
					6/30/14	39948	05440	MILLER BUSINESS SOLUTPD 07/11/14		509.46		
								JUN	509.46 *	6,792.49	.00 *	6,792.49 *
025 1	4200-2023							COMPUTER SUPPLIES				.00
					8/02/13	02653	08150	BRADFIELD'S COMPUTER		191.50		
					8/30/13	05697	01369	LAZERS EDGE		736.50		
								AUG	928.00 *			928.00
					9/20/13	07810	01369	LAZERS EDGE		1,458.00		
								SEP	1,458.00 *			2,386.00
					11/01/13	12602	01369	LAZERS EDGE		577.00		
					11/22/13	15009	01369	LAZERS EDGE		821.50		
								NOV	1,398.50 *			3,784.50
					12/06/13	16312	01369	LAZERS EDGE		392.50		
					12/06/13	16313	01369	LAZERS EDGE		766.00		
					12/13/13	16936	01369	LAZERS EDGE		1,065.50		
								DEC	2,224.00 *			6,008.50
					1/10/14	19755	01369	LAZERS EDGE		368.00		
								JAN	368.00 *			6,376.50
					2/21/14	23972	01369	LAZERS EDGE		1,604.90		
								FEB	1,604.90 *			7,981.40
					3/21/14	27102	01369	LAZERS EDGE		1,049.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	4200-2023							COMPUTER SUPPLIES (CONTINUED)				
								MAR	1,049.50 *			9,030.90
					4/04/14	28599	01369	LAZERS EDGE		919.50		
					4/04/14	28623	74400	ROGARDS		79.98		
								APR	999.48 *			10,030.38
					5/16/14	33160	01369	LAZERS EDGE		502.50		
					5/16/14	33209	13737	SHI INTERNATIONAL COR		211.00		
								MAY	713.50 *			10,743.88
					6/13/14	36496	01369	LAZERS EDGE		1,902.00		
					6/20/14	37682	08150	BRADFIELD'S COMPUTER		207.00		
					6/30/14	39944	01369	LAZERS EDGE PD 07/11/14		2,348.50		
					6/30/14	39963	74400	ROGARDS PD 07/11/14		119.97		
					6/30/14	40515	13737	SHI INTERNATIONAL CORV7 PRINT CARTRIDGE PD 07/24/14		57.00		
								JUN	4,634.47 *	15,378.35	.00 *	15,378.35 *
								MAJOR TOTALS	.00 *	22,170.84	.00 *	22,170.84 *
FINANCIAL SERVICES												
025 1	4300-3010							DUES/SUBSCRIPTIONS				.00
					1/10/14	19738	08885	FIRST NATIONAL BANK ODILLON DUES		100.00		
								JAN	100.00 *	100.00	.00 *	100.00 *
025 1	4300-3030							TRAINING AND EDUCATION				.00
					3/07/14	25480	08885	FIRST NATIONAL BANK OHENTSCHEL WEBINAR		55.00		
								MAR	55.00 *			55.00
					5/31/14	40418		DILLON: GFOA CONF HOTEL 4/7-11		769.36		
					5/31/14	40420		DILLON: GFOA CONF EXP'S 4/7-11		300.00		
								MAY	1,069.36 *			1,124.36
					6/30/14	40460	14491	MATT DILLON 4/6/14-4/11/14 PD 07/24/14		177.64		
								JUN	177.64 *	1,302.00	.00 *	1,302.00 *
025 1	4300-3222							SHREDDING SERVICES				.00
					10/18/13	10934	08330	IRON MOUNTAIN		89.22		
								OCT	89.22 *			89.22
					2/21/14	23971	08330	IRON MOUNTAIN		223.23		

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)				
								FEB	223.23 *			312.45
					3/21/14	27098	08330	IRON MOUNTAIN		19.53		
								MAR	19.53 *			331.98
					5/16/14	33153	08330	IRON MOUNTAIN		73.53		
								MAY	73.53 *			405.51
					6/30/14	40278	08330	IRON MOUNTAIN PD 07/17/14		50.23		
								JUN	50.23 *	455.74	.00 *	455.74 *
025 1	4300-3410							GENERAL CITY POSTAGE				.00
					7/22/13	01557		JULY REVENUES 7/22/13			160.54	
					7/31/13	03095	87000	URBANA POSTMASTER PARKING NOTICES		228.62		
								JUL	68.08 *			68.08
					8/31/13	06171	87000	URBANA POSTMASTER UC2B MAILING		383.21		
								AUG	383.21 *			451.29
					9/20/13	07794	30900	FEDERAL EXPRESS CORP		225.15		
					9/20/13	07819	11811	NEOFUNDS BY NEOPOST		5,169.25		
					9/30/13	10582	87000	URBANA POSTMASTER UC2B MAILING 9/13		402.69		
								SEP	5,797.09 *			6,248.38
					10/31/13	13587	87000	URBANA POSTMASTER UC2B BULK MAIL		419.14		
								OCT	419.14 *			6,667.52
					11/22/13	15025	11811	NEOFUNDS BY NEOPOST		5,109.95		
					11/30/13	16718	87000	URBANA POSTMASTER UC2B BULK MAIL		433.43		
								NOV	5,543.38 *			12,210.90
					12/06/13	16226	08885	FIRST NATIONAL BANK OUPS SHIPMENT		50.24		
					12/31/13	20297	87000	URBANA POSTMASTER PARKING NOTICES		317.82		
					12/31/13	20303	87000	URBANA POSTMASTER UC2B BULK MAIL		446.86		
								DEC	814.92 *			13,025.82
					1/31/14	22109	11811	NEOFUNDS BY NEOPOST		168.96		
					1/31/14	22137	87000	URBANA POSTMASTER		200.00		
					1/31/14	22659	87000	URBANA POSTMASTER UC2B MAILING		452.49		
								JAN	821.45 *			13,847.27
					2/14/14	23553	30900	FEDERAL EXPRESS CORP		114.38		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4300-3410								GENERAL CITY POSTAGE (CONTINUED)				
					2/14/14	23599	87000	URBANA POSTMASTER		20.00		
					2/21/14	23980	11811	NEOFUNDS BY NEOPOST		5,010.00		
					2/28/14	25282	87000	URBANA POSTMASTER UC2B BILLING		478.86		
								FEB	5,623.24 *			19,470.51
					3/07/14	25473	08885	FIRST NATIONAL BANK OFED EX 10/3 &11/7		184.54		
					3/31/14	28377	87000	URBANA POSTMASTER UC2B MAILING		479.32		
								MAR	663.86 *			20,134.37
					4/04/14	28517	08885	FIRST NATIONAL BANK OUSPS AND UPS		50.35		
					4/17/14	29909	30900	FEDERAL EXPRESS CORP		22.55		
					4/30/14	31492	87000	URBANA POSTMASTER PARKING NOTICES		237.82		
								APR	310.72 *			20,445.09
					5/02/14	31406	11811	NEOFUNDS BY NEOPOST		4,839.35		
					5/23/14	34111	68600	URBANA POLICE DEPARTMMAILINGS		84.30		
					5/30/14	34566	08885	FIRST NATIONAL BANK OUPS MAILING		21.50		
					5/31/14	35790	87000	URBANA POSTMASTER BULK MAIL		270.02		
								MAY	5,215.17 *			25,660.26
					6/27/14	38518	05305	RICHARD SURLES FEX EX SHIPMENT		53.60		
					6/27/14	38576	11811	NEOFUNDS BY NEOPOST		5,010.69		
					6/30/14	39644	08885	FIRST NATIONAL BANK OUPS PICK UP FEES PD 07/03/14		13.27		
					6/30/14	40681	08885	FIRST NATIONAL BANK OUPS MAILING PD 08/01/14		30.04		
								JUN	5,107.60 *	30,928.40	160.54 *	30,767.86 *
025 1 4300-3444								OFFICE EQ. MAINTENANCE				.00
					12/13/13	16941	07290	MIDWEST MAILING & SHI		1,195.00		
					12/19/13	17889	06060	WATTS COPY SYSTEMS IN12/14/13-12/13/14		362.85		
								DEC	1,557.85 *			1,557.85
					6/30/14	42304	EXP	POSTAGE MCHN 7/1/13-1/1/14		591.89		
					6/30/14	42335	EXP	POSTAGE METER 7/1-12/31/13		591.89		
								JUN	1,183.78 *	2,741.63	.00 *	2,741.63 *
025 1 4300-3920								CITY INSURANCE				.00
					12/31/13	20928	STD	CHRG-1ST HALF - CITY INSUR		2,225.00		
								DEC	2,225.00 *			2,225.00
					6/30/14	40133	2ND	HALF STD CHARG		2,225.00		
					6/30/14	42761	ADJ	STD CHARGE-CITY INSURANCE			732.20	
								JUN	1,492.80 *	4,450.00	732.20 *	3,717.80 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	4300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/13	20832	STD	CHRG-1ST HALF-WORKERS COMP	DEC	110.00 *	110.00	110.00
					6/30/14	41594	STD	CHRG-2ND HALF-WORKERS COMP	JUN	110.00 *	220.00	220.00 *
025 1	4300-3930							CITY TELEPHONE				.00
					12/31/13	20888	STD	CHRG-1ST HALF-TELEPHONE	DEC	680.00 *	680.00	680.00
					6/30/14	41653	STD	CHRG-2ND HALF-CITY TELEPH	JUN	209.96 *	889.96	889.96 *
								MAJOR TOTALS		.00 *	41,087.73	40,194.99 *

INFORMATION SERVICES

025 1	5100-1100							INFO SERVICES MANAGER				.00
					12/19/13	17585	PAY	12/19/13	DEC	1,826.80 *	1,826.80	1,826.80
					1/02/14	19128	PAY	1/02/14			3,653.60	
					1/16/14	20122	PAY	1/16/14			3,653.60	
					1/30/14	21664	PAY	1/30/14	JAN	10,960.80 *	3,653.60	12,787.60
					2/13/14	23074	PAY	2/13/14			3,653.60	
					2/27/14	24627	PAY	2/27/14	FEB	7,307.20 *	3,653.60	20,094.80
					3/13/14	26182	PAY	3/13/14			4,164.40	
					3/27/14	27644	PAY	3/27/14	MAR	8,869.60 *	4,705.20	28,964.40
					4/10/14	29035	PAY	4/10/14			4,675.20	
					4/24/14	30283	PAY	4/24/14	APR	9,380.40 *	4,705.20	38,344.80
					5/08/14	31858	PAY	5/08/14			4,675.20	
					5/22/14	33553	PAY	5/22/14	MAY	9,380.40 *	4,705.20	47,725.20
					6/05/14	35355	PAY	6/05/14			4,675.20	

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)				
					6/19/14	37276	PAY	6/19/14		4,705.20		
					6/30/14	40968	PAY	7/03/14		4,675.20		
					6/30/14	41206	PAY	7/17/14		505.36		
								JUN	14,560.96 *	62,286.16	.00 *	62,286.16 *
025 1	5100-1102							COMPUTER SYS. SPECIALIST				.00
					7/03/13	00248	PAY	7/03/13		1,591.20		
					7/18/13	01078	PAY	7/18/13		1,591.20		
								JUL	3,182.40 *			3,182.40
					8/01/13	02353	PAY	8/01/13		1,591.20		
					8/15/13	03967	PAY	8/15/13		1,591.20		
					8/29/13	05298	PAY	8/29/13		1,591.20		
								AUG	4,773.60 *			7,956.00
					9/12/13	06744	PAY	9/12/13		1,591.20		
					9/26/13	08390	PAY	9/26/13		1,591.21		
								SEP	3,182.41 *			11,138.41
					10/10/13	09908	PAY	10/10/13		1,591.21		
					10/18/13	11741	PAY	10/24/13		1,591.20		
								OCT	3,182.41 *			14,320.82
					11/07/13	13039	PAY	11/07/13		1,591.20		
					11/21/13	14500	PAY	11/21/13		1,591.20		
								NOV	3,182.40 *			17,503.22
					12/05/13	15857	PAY	12/05/13		1,591.20		
					12/19/13	17586	PAY	12/19/13		1,591.21		
								DEC	3,182.41 *			20,685.63
					1/02/14	19129	PAY	1/02/14		1,591.20		
					1/16/14	20123	PAY	1/16/14		1,591.20		
					1/30/14	21665	PAY	1/30/14		1,591.21		
								JAN	4,773.61 *			25,459.24
					2/13/14	23075	PAY	2/13/14		1,591.20		
					2/27/14	24628	PAY	2/27/14		1,591.21		
								FEB	3,182.41 *			28,641.65
					3/13/14	26183	PAY	3/13/14		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 5100-1102								COMPUTER SYS. SPECIALIST (CONTINUED)				
					3/27/14	27645	PAY	3/27/14	MAR	3,182.41 *	1,591.21	31,824.06
					4/10/14	29036	PAY	4/10/14			1,591.21	
					4/24/14	30284	PAY	4/24/14	APR	3,182.41 *	1,591.20	35,006.47
					5/08/14	31859	PAY	5/08/14			1,591.20	
					5/22/14	33554	PAY	5/22/14	MAY	3,182.40 *	1,591.20	38,188.87
					6/05/14	35356	PAY	6/05/14			1,591.20	
					6/19/14	37277	PAY	6/19/14			1,591.20	
					6/30/14	40969	PAY	7/03/14			1,591.21	
					6/30/14	41207	PAY	7/17/14			159.13	
					6/30/14	42988	REVERSE ACCRUED PAYROLL FY13		JUN	3,341.54 *	43,121.61	41,530.41 *
											1,591.20	
											1,591.20 *	
025 1 5100-1103								PC ANALYST/NETWORK COORD.				.00
					7/03/13	00249	PAY	7/03/13			2,408.81	
					7/18/13	01079	PAY	7/18/13	JUL	4,817.61 *	2,408.80	4,817.61
					8/01/13	02354	PAY	8/01/13			2,408.80	
					8/15/13	03968	PAY	8/15/13			2,408.80	
					8/29/13	05299	PAY	8/29/13	AUG	7,226.41 *	2,408.81	12,044.02
					9/12/13	06745	PAY	9/12/13			2,408.80	
					9/26/13	08391	PAY	9/26/13	SEP	4,817.60 *	2,408.80	16,861.62
					10/10/13	09909	PAY	10/10/13			2,408.81	
					10/18/13	11742	PAY	10/24/13	OCT	4,817.61 *	2,408.80	21,679.23
					11/07/13	13040	PAY	11/07/13			2,408.80	
					11/21/13	14501	PAY	11/21/13	NOV	4,817.61 *	2,408.81	26,496.84
					12/05/13	15858	PAY	12/05/13			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.				
					12/19/13	17587	PAY	12/19/13		2,792.80		
								(CONTINUED)				
								DEC	5,201.60 *			31,698.44
					1/02/14	19130	PAY	1/02/14		2,504.80		
					1/16/14	20124	PAY	1/16/14		2,504.81		
					1/30/14	21666	PAY	1/30/14		2,504.80		
								JAN	7,514.41 *			39,212.85
					2/13/14	23076	PAY	2/13/14		2,504.80		
					2/27/14	24629	PAY	2/27/14		2,504.81		
								FEB	5,009.61 *			44,222.46
					3/13/14	26184	PAY	3/13/14		2,504.80		
					3/27/14	27646	PAY	3/27/14		2,504.80		
								MAR	5,009.60 *			49,232.06
					4/10/14	29037	PAY	4/10/14		2,504.80		
					4/24/14	30285	PAY	4/24/14		2,504.80		
								APR	5,009.60 *			54,241.66
					5/08/14	31860	PAY	5/08/14		2,504.80		
					5/22/14	33555	PAY	5/22/14		2,504.80		
								MAY	5,009.60 *			59,251.26
					6/05/14	35357	PAY	6/05/14		2,504.80		
					6/19/14	37278	PAY	6/19/14		2,504.80		
					6/30/14	40970	PAY	7/03/14		2,504.81		
					6/30/14	41208	PAY	7/17/14		250.48		
					6/30/14	42989	REVERSE ACCRUED PAYROLL FY13				2,408.81	
								JUN	5,356.08 *	67,016.15	2,408.81 *	64,607.34 *
025 1 5100-1105								COMPUTER SYSTEMS PROG. II				.00
					7/03/13	00250	PAY	7/03/13		2,487.20		
					7/18/13	01080	PAY	7/18/13		2,636.00		
								JUL	5,123.20 *			5,123.20
					8/01/13	02355	PAY	8/01/13		2,636.01		
					8/15/13	03969	PAY	8/15/13		2,636.00		
					8/29/13	05300	PAY	8/29/13		2,636.00		
								AUG	7,908.01 *			13,031.21
					9/12/13	06746	PAY	9/12/13		2,636.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	5100-1105							COMPUTER SYSTEMS PROG. II (CONTINUED)				
					9/26/13	08392	PAY	9/26/13	SEP	5,272.01 *	2,636.01	18,303.22
					10/10/13	09910	PAY	10/10/13			2,636.00	
					10/18/13	11743	PAY	10/24/13	OCT	5,272.00 *	2,636.00	23,575.22
					11/07/13	13041	PAY	11/07/13			2,636.00	
					11/21/13	14502	PAY	11/21/13	NOV	5,272.00 *	2,636.00	28,847.22
					12/05/13	15859	PAY	12/05/13			2,636.00	
					12/19/13	17588	PAY	12/19/13	DEC	5,691.20 *	3,055.20	34,538.42
					1/02/14	19131	PAY	1/02/14			2,740.81	
					1/16/14	20125	PAY	1/16/14			2,740.80	
					1/30/14	21667	PAY	1/30/14	JAN	8,222.41 *	2,740.80	42,760.83
					2/13/14	23077	PAY	2/13/14			2,740.80	
					2/27/14	24630	PAY	2/27/14	FEB	5,481.60 *	2,740.80	48,242.43
					3/13/14	26185	PAY	3/13/14			2,740.80	
					3/27/14	27647	PAY	3/27/14	MAR	5,481.60 *	2,740.80	53,724.03
					4/10/14	29038	PAY	4/10/14			2,740.80	
					4/24/14	30286	PAY	4/24/14	APR	5,481.60 *	2,740.80	59,205.63
					5/08/14	31861	PAY	5/08/14			2,740.80	
					5/22/14	33556	PAY	5/22/14	MAY	5,481.60 *	2,740.80	64,687.23
					6/05/14	35358	PAY	6/05/14			2,740.80	
					6/19/14	37279	PAY	6/19/14			2,740.80	
					6/30/14	40971	PAY	7/03/14			2,740.80	
					6/30/14	41209	PAY	7/17/14			274.08	
					6/30/14	42990	REVERSE ACCRUED PAYROLL FY13		JUN	6,009.28 *	73,183.71	2,487.20
											2,487.20 *	70,696.51 *

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				.00
					7/03/13	00251	PAY	7/03/13		1,414.40		
					7/18/13	01081	PAY	7/18/13		1,414.40		
								JUL	2,828.80 *			2,828.80
					8/01/13	02356	PAY	8/01/13		1,414.40		
					8/15/13	03970	PAY	8/15/13		1,414.40		
					8/29/13	05301	PAY	8/29/13		1,414.40		
								AUG	4,243.20 *			7,072.00
					9/12/13	06747	PAY	9/12/13		1,414.40		
					9/26/13	08393	PAY	9/26/13		327.08		
								SEP	1,741.48 *			8,813.48
					10/10/13	09911	PAY	10/10/13		1,272.96		
					10/18/13	11744	PAY	10/24/13		1,414.40		
								OCT	2,687.36 *			11,500.84
					11/07/13	13042	PAY	11/07/13		1,414.40		
					11/21/13	14503	PAY	11/21/13		1,414.40		
								NOV	2,828.80 *			14,329.64
					12/05/13	15860	PAY	12/05/13		1,414.40		
					12/19/13	17589	PAY	12/19/13		1,414.40		
								DEC	2,828.80 *			17,158.44
					1/02/14	19132	PAY	1/02/14		1,414.40		
					1/16/14	20126	PAY	1/16/14		1,414.40		
					1/30/14	21668	PAY	1/30/14		1,414.40		
								JAN	4,243.20 *			21,401.64
					2/13/14	23078	PAY	2/13/14		1,414.40		
					2/27/14	24631	PAY	2/27/14		1,414.40		
								FEB	2,828.80 *			24,230.44
					3/13/14	26186	PAY	3/13/14		1,414.40		
					3/27/14	27648	PAY	3/27/14		1,414.40		
								MAR	2,828.80 *			27,059.24
					4/10/14	29039	PAY	4/10/14		1,414.40		
					4/24/14	30287	PAY	4/24/14		1,414.40		
								APR	2,828.80 *			29,888.04
					5/08/14	31862	PAY	5/08/14		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)				
					5/22/14	33557	PAY	5/22/14		1,414.40		
								MAY	2,828.80 *			32,716.84
					6/05/14	35359	PAY	6/05/14		1,414.40		
					6/19/14	37280	PAY	6/19/14		1,414.40		
					6/30/14	40972	PAY	7/03/14		1,414.40		
					6/30/14	41210	PAY	7/17/14		141.44		
					6/30/14	42991	REVERSE ACCRUED PAYROLL FY13				1,414.40	
								JUN	2,970.24 *	37,101.48	1,414.40 *	35,687.08 *
025 1 5100-1110								WEB/DOCUMENTS COORD.				.00
					7/03/13	00252	PAY	7/03/13		1,591.20		
					7/18/13	01082	PAY	7/18/13		1,591.20		
								JUL	3,182.40 *			3,182.40
					8/01/13	02357	PAY	8/01/13		1,591.20		
					8/15/13	03971	PAY	8/15/13		1,591.20		
					8/29/13	05302	PAY	8/29/13		1,591.21		
								AUG	4,773.61 *			7,956.01
					9/12/13	06748	PAY	9/12/13		1,591.20		
					9/26/13	08394	PAY	9/26/13		1,591.20		
								SEP	3,182.40 *			11,138.41
					10/10/13	09912	PAY	10/10/13		1,591.20		
					10/18/13	11745	PAY	10/24/13		1,591.20		
								OCT	3,182.40 *			14,320.81
					11/07/13	13043	PAY	11/07/13		1,591.20		
					11/21/13	14504	PAY	11/21/13		1,591.20		
								NOV	3,182.40 *			17,503.21
					12/05/13	15861	PAY	12/05/13		1,591.20		
					12/19/13	17590	PAY	12/19/13		1,591.20		
								DEC	3,182.40 *			20,685.61
					1/02/14	19133	PAY	1/02/14		1,591.20		
					1/16/14	20127	PAY	1/16/14		1,591.20		
					1/30/14	21669	PAY	1/30/14		1,591.20		
								JAN	4,773.60 *			25,459.21
					2/13/14	23079	PAY	2/13/14		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.				
					2/27/14	24632	PAY	2/27/14		1,591.20		
								(CONTINUED)				
								FEB	3,182.40 *			28,641.61
					3/13/14	26187	PAY	3/13/14		1,591.20		
					3/27/14	27649	PAY	3/27/14		1,591.20		
								MAR	3,182.40 *			31,824.01
					4/10/14	29040	PAY	4/10/14		1,591.20		
					4/24/14	30288	PAY	4/24/14		1,591.20		
								APR	3,182.40 *			35,006.41
					5/08/14	31863	PAY	5/08/14		1,591.20		
					5/22/14	33558	PAY	5/22/14		1,591.20		
								MAY	3,182.40 *			38,188.81
					6/05/14	35360	PAY	6/05/14		1,591.20		
					6/19/14	37281	PAY	6/19/14		1,591.20		
					6/30/14	40973	PAY	7/03/14		1,591.20		
					6/30/14	41211	PAY	7/17/14		159.12		
					6/30/14	42992	REVERSE ACCRUED PAYROLL FY13				1,591.20	
								JUN	3,341.52 *	43,121.53	1,591.20 *	41,530.33 *
025 1 5100-1112								COMPUTER SYS. SPEC, UPD				.00
					7/03/13	00253	PAY	7/03/13		1,591.20		
					7/18/13	01083	PAY	7/18/13		1,591.21		
								JUL	3,182.41 *			3,182.41
					8/01/13	02358	PAY	8/01/13		1,591.20		
					8/15/13	03972	PAY	8/15/13		1,591.20		
					8/29/13	05303	PAY	8/29/13		1,591.20		
								AUG	4,773.60 *			7,956.01
					9/12/13	06749	PAY	9/12/13		1,591.20		
					9/26/13	08395	PAY	9/26/13		1,591.20		
								SEP	3,182.40 *			11,138.41
					10/10/13	09913	PAY	10/10/13		1,591.20		
					10/18/13	11746	PAY	10/24/13		1,591.20		
								OCT	3,182.40 *			14,320.81
					11/07/13	13044	PAY	11/07/13		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 5100-1112								COMPUTER SYS. SPEC, UPD				
					11/21/13	14505	PAY	11/21/13		1,591.20		
								(CONTINUED)				
								NOV	3,182.40 *			17,503.21
					12/05/13	15862	PAY	12/05/13		1,591.20		
					12/19/13	17591	PAY	12/19/13		1,591.20		
								DEC	3,182.40 *			20,685.61
					1/02/14	19134	PAY	1/02/14		1,591.21		
					1/16/14	20128	PAY	1/16/14		1,591.20		
					1/30/14	21670	PAY	1/30/14		1,591.20		
								JAN	4,773.61 *			25,459.22
					2/13/14	23080	PAY	2/13/14		1,591.20		
					2/27/14	24633	PAY	2/27/14		1,591.21		
								FEB	3,182.41 *			28,641.63
					3/13/14	26188	PAY	3/13/14		1,890.40		
					3/27/14	27650	PAY	3/27/14		1,740.80		
								MAR	3,631.20 *			32,272.83
					4/10/14	29041	PAY	4/10/14		1,740.80		
					4/24/14	30289	PAY	4/24/14		1,740.80		
								APR	3,481.60 *			35,754.43
					5/08/14	31864	PAY	5/08/14		1,740.80		
					5/22/14	33559	PAY	5/22/14		1,740.80		
								MAY	3,481.60 *			39,236.03
					6/05/14	35361	PAY	6/05/14		1,740.80		
					6/19/14	37282	PAY	6/19/14		1,740.80		
					6/30/14	40974	PAY	7/03/14		1,740.80		
					6/30/14	41212	PAY	7/17/14		174.08		
					6/30/14	42993	REVERSE ACCRUED PAYROLL FY13				1,591.20	
								JUN	3,805.28 *	44,632.51	1,591.20 *	43,041.31 *
025 1 5100-1300								OVERTIME				.00
					11/21/13	14506	PAY	11/21/13		349.59		
								NOV	349.59 *			349.59
					12/05/13	15863	PAY	12/05/13		36.59		
								DEC	36.59 *			386.18
					6/30/14	40975	PAY	7/03/14		388.50		
								JUN	388.50 *	774.68	.00 *	774.68 *

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				.00
					7/03/13	00254	PAY	7/03/13		826.06		
					7/18/13	01084	PAY	7/18/13		669.54		
								JUL	1,495.60	*		1,495.60
					8/01/13	02359	PAY	8/01/13		605.13		
					8/15/13	03973	PAY	8/15/13		605.13		
					8/29/13	05304	PAY	8/29/13		605.15		
								AUG	1,815.41	*		3,311.01
					9/12/13	06750	PAY	9/12/13		605.13		
					9/26/13	08396	PAY	9/26/13		572.51		
								SEP	1,177.64	*		4,488.65
					10/10/13	09914	PAY	10/10/13		600.90		
					10/18/13	11747	PAY	10/24/13		605.13		
								OCT	1,206.03	*		5,694.68
					11/07/13	13045	PAY	11/07/13		605.13		
					11/21/13	14507	PAY	11/21/13		605.14		
								NOV	1,210.27	*		6,904.95
					12/05/13	15864	PAY	12/05/13		605.13		
					12/19/13	17592	PAY	12/19/13		669.39		
								DEC	1,274.52	*		8,179.47
					1/02/14	19135	PAY	1/02/14		646.66		
					1/16/14	20129	PAY	1/16/14		649.49		
					1/30/14	21671	PAY	1/30/14		649.48		
								JAN	1,945.63	*		10,125.10
					2/13/14	23081	PAY	2/13/14		649.48		
					2/27/14	24634	PAY	2/27/14		649.49		
								FEB	1,298.97	*		11,424.07
					3/13/14	26189	PAY	3/13/14		649.48		
					3/27/14	27651	PAY	3/27/14		649.48		
								MAR	1,298.96	*		12,723.03
					4/10/14	29042	PAY	4/10/14		649.48		
					4/24/14	30290	PAY	4/24/14		649.48		
								APR	1,298.96	*		14,021.99
					5/08/14	31865	PAY	5/08/14		649.48		

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)				
					5/22/14	33560	PAY	5/22/14	MAY	1,298.96 *	649.48	15,320.95
					6/05/14	35362	PAY	6/05/14			649.48	
					6/19/14	37283	PAY	6/19/14			649.48	
					6/30/14	40976	PAY	7/03/14			649.49	
					6/30/14	41213	PAY	7/17/14			64.95	
					6/30/14	42994	REVERSE ACCRUED PAYROLL FY13		JUN	1,187.34 *	17,334.35	826.06
											826.06 *	16,508.29 *
025 1 5100-1800								EMPLOYEE INSURANCE				.00
					12/20/13	18064	STD CHRG	1ST HALF, EMP INS	DEC	30,135.00 *	30,135.00	30,135.00
					6/30/14	42640	STD CHARGE,	2ND HALF - EMP INS	JUN	27,847.00 *	57,982.00	.00 *
											.00 *	57,982.00 *
025 1 5100-1850								TRANSFER, IMRF PENSION				.00
					12/20/13	18149	STD CHRG,	1ST HALF, IMRF	DEC	47,700.00 *	47,700.00	47,700.00
					6/30/14	41525	STD CHRG,	2ND HALF, IMRF			36,189.64	
					6/30/14	43521	E/C - IMRF ALLOCATION FY14		JUN	46,890.84 *	94,590.84	.00 *
											.00 *	94,590.84 *
								MAJOR TOTALS		.00 *	541,145.02	11,910.07 *
											.00 *	529,234.95 *
INFORMATION SERVICES												
025 1 5300-3010								DUES AND MEMBERSHIPS				.00
					6/30/14	39722	05232	PROJECT TE	PD 07/03/14	JUN	301.50 *	301.50
											.00 *	301.50 *
025 1 5300-3030								TRAINING & EDUCATION				.00
					5/07/14	41936	TUCKER-CONF	5/4-7 ADVANCE			1,764.25	
					5/30/14	34600	05669	CARLA TUCKER	05/04/014-05/07/14	MAY	3,195.82 *	1,431.57
											.00 *	3,195.82 *
025 1 5300-3050								MAINT., DOC. 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
025 1	5300-3920							CITY INSURANCE				.00
					12/31/13	20929	STD	CHRG-1ST HALF - CITY INSUR	DEC	2,295.00 *	2,295.00	2,295.00
					6/30/14	40134	2ND	HALF STD CHARG			2,295.00	
					6/30/14	42762	ADJ	STD CHARGE-CITY INSURANCE	JUN	1,539.77 *	4,590.00	3,834.77 *
											755.23	
											755.23 *	
025 1	5300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/13	20833	STD	CHRG-1ST HALF-WORKERS COMP	DEC	150.00 *	150.00	150.00
					6/30/14	41595	STD	CHRG-2ND HALF-WORKERS COMP	JUN	150.00 *	300.00	300.00 *
											.00 *	
025 1	5300-3930							CITY TELEPHONE				.00
					12/31/13	20889	STD	CHRG-1ST HALF-TELEPHONE	DEC	680.00 *	680.00	680.00
					6/30/14	41654	STD	CHRG-2ND HALF-CITY TELEPH	JUN	209.96 *	889.96	889.96 *
											.00 *	
								MAJOR TOTALS		.00 *	9,277.28	8,522.05 *
											755.23 *	
PARKING ENFORCEMENT												
025 1	6100-1101							PARKING ENFORCEMENT OFFICERS (3)				.00
					7/18/13	01085	PAY	7/18/13	JUL	3,064.80 *	3,064.80	3,064.80
					8/01/13	02360	PAY	8/01/13			3,064.80	
					8/15/13	03974	PAY	8/15/13			3,064.80	
					8/29/13	05305	PAY	8/29/13	AUG	9,194.40 *	3,064.80	12,259.20
					9/12/13	06751	PAY	9/12/13			3,064.80	
					9/26/13	08397	PAY	9/26/13	SEP	6,129.61 *	3,064.81	18,388.81
					10/10/13	09915	PAY	10/10/13			3,064.81	
					10/18/13	11748	PAY	10/24/13	OCT	6,129.61 *	3,064.80	24,518.42
					11/07/13	13046	PAY	11/07/13			3,064.81	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 6100-1101								PARKING ENFORCEMENT OFFICERS (3) (CONTINUED)				
					11/21/13	14508	PAY	11/21/13		3,064.80		
								NOV	6,129.61 *			30,648.03
					12/05/13	15865	PAY	12/05/13		3,064.81		
					12/19/13	17593	PAY	12/19/13		3,064.80		
								DEC	6,129.61 *			36,777.64
					1/02/14	19136	PAY	1/02/14		3,064.80		
					1/16/14	20130	PAY	1/16/14		3,064.80		
					1/30/14	21672	PAY	1/30/14		3,064.80		
								JAN	9,194.40 *			45,972.04
					2/13/14	23082	PAY	2/13/14		3,064.81		
					2/27/14	24635	PAY	2/27/14		3,064.80		
								FEB	6,129.61 *			52,101.65
					3/13/14	26190	PAY	3/13/14		3,064.80		
					3/27/14	27652	PAY	3/27/14		3,064.80		
								MAR	6,129.60 *			58,231.25
					4/10/14	29043	PAY	4/10/14		3,300.02		
					4/24/14	30291	PAY	4/24/14		3,300.00		
								APR	6,600.02 *			64,831.27
					5/08/14	31866	PAY	5/08/14		3,324.00		
					5/22/14	33561	PAY	5/22/14		3,324.01		
								MAY	6,648.01 *			71,479.28
					6/05/14	35363	PAY	6/05/14		3,324.00		
					6/19/14	37284	PAY	6/19/14		3,324.00		
					6/30/14	40977	PAY	7/03/14		3,324.01		
					6/30/14	41214	PAY	7/17/14		332.40		
					6/30/14	43042	REVERSE ACCRUED PAYROLL FY13				519.52	
					6/30/14	43291	FY14 AFSCME/NBU RETRO PD 12/05			1,355.03		
								JUN	11,139.92 *	83,138.72	519.52 *	82,619.20 *
025 1 6100-1102								PARKING ENFORCEMENT PART-TIME				.00
					11/21/13	14509	PAY	11/21/13		983.50		
								NOV	983.50 *			983.50
					12/05/13	15866	PAY	12/05/13		983.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 6100-1102								PARKING ENFORCEMENT PART-TIME (CONTINUED)				
					12/19/13	17594	PAY	12/19/13		983.50		
								DEC	1,967.00 *			2,950.50
					1/02/14	19137	PAY	1/02/14		983.50		
					1/16/14	20131	PAY	1/16/14		983.50		
					1/30/14	21673	PAY	1/30/14		1,124.00		
								JAN	3,091.00 *			6,041.50
					2/13/14	23083	PAY	2/13/14		1,053.75		
					2/27/14	24636	PAY	2/27/14		983.51		
								FEB	2,037.26 *			8,078.76
					3/13/14	26191	PAY	3/13/14		994.74		
					3/27/14	27653	PAY	3/27/14		997.55		
								MAR	1,992.29 *			10,071.05
					4/10/14	29044	PAY	4/10/14		983.50		
					4/24/14	30292	PAY	4/24/14		983.50		
								APR	1,967.00 *			12,038.05
					5/08/14	31867	PAY	5/08/14		983.50		
					5/22/14	33562	PAY	5/22/14		983.51		
								MAY	1,967.01 *			14,005.06
					6/05/14	35364	PAY	6/05/14		983.50		
					6/19/14	37285	PAY	6/19/14		983.50		
					6/30/14	40978	PAY	7/03/14		983.50		
					6/30/14	41215	PAY	7/17/14		109.59		
					6/30/14	43044	REVERSE ACCRUED PAYROLL FY13				264.74	
								JUN	2,795.35 *	17,065.15	264.74 *	16,800.41 *
025 1 6100-1300								OVERTIME		.00	.00 *	.00 *
025 1 6100-1600								LONGEVITY PAY				.00
					7/18/13	01086	PAY	7/18/13		61.30		
								JUL	61.30 *			61.30
					8/01/13	02361	PAY	8/01/13		61.30		
					8/15/13	03975	PAY	8/15/13		61.30		
					8/29/13	05306	PAY	8/29/13		61.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	6100-1600							LONGEVITY PAY				
								(CONTINUED)				
								AUG	183.90 *			245.20
					9/12/13	06752	PAY	9/12/13		61.30		
					9/26/13	08398	PAY	9/26/13		61.30		
								SEP	122.60 *			367.80
					10/10/13	09916	PAY	10/10/13		61.30		
					10/18/13	11749	PAY	10/24/13		61.30		
								OCT	122.60 *			490.40
					11/07/13	13047	PAY	11/07/13		61.30		
					11/21/13	14510	PAY	11/21/13		61.30		
								NOV	122.60 *			613.00
					12/05/13	15867	PAY	12/05/13		61.30		
					12/19/13	17595	PAY	12/19/13		61.30		
								DEC	122.60 *			735.60
					1/02/14	19138	PAY	1/02/14		61.30		
					1/16/14	20132	PAY	1/16/14		61.30		
					1/30/14	21674	PAY	1/30/14		61.30		
								JAN	183.90 *			919.50
					2/13/14	23084	PAY	2/13/14		61.30		
					2/27/14	24637	PAY	2/27/14		61.30		
								FEB	122.60 *			1,042.10
					3/13/14	26192	PAY	3/13/14		61.30		
					3/27/14	27654	PAY	3/27/14		61.30		
								MAR	122.60 *			1,164.70
					4/10/14	29045	PAY	4/10/14		66.00		
					4/24/14	30293	PAY	4/24/14		66.00		
								APR	132.00 *			1,296.70
					5/08/14	31868	PAY	5/08/14		66.00		
					5/22/14	33563	PAY	5/22/14		66.00		
								MAY	132.00 *			1,428.70
					6/05/14	35365	PAY	6/05/14		66.00		
					6/19/14	37286	PAY	6/19/14		66.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
025 1	6200-2140							UNIFORMS AND EQUIPMENT (CONTINUED)					
								JAN	500.59 *			1,671.92	
					4/11/14	29467	01617	HEEL TO TOE		109.00			
					4/30/14	31486	14563	BLAINS FARM & FLEET PANTS & SHOES		656.79			
								APR	765.79 *			2,437.71	
					5/16/14	33220	12944	UNIFIRST CORPORATION		56.94			
					5/23/14	34128	06674	ARAMARK		88.75			
					5/23/14	34220	12944	UNIFIRST CORPORATION		15.83			
								MAY	161.52 *			2,599.23	
					6/30/14	39937	31500	FINANCE DEPARTMENT PEPEO SUPPLIES PD 07/11/14		58.73			
								JUN	58.73 *	2,657.96	.00 *	2,657.96 *	
									MAJOR TOTALS	.00 *	2,657.96	.00 *	2,657.96 *

PARKING ENFORCEMENT

025 1	6300-3210							VEHICLE SERVICE				.00
					7/31/13	07130		VEHICLE CHARGEBACK JULY 2013		4,124.82		
								JUL	4,124.82 *			4,124.82
					8/31/13	10861		VEHICLE CHARGEBACK AUG 2013		1,731.25		
								AUG	1,731.25 *			5,856.07
					9/30/13	13273		VEHICLE CHARGEBACK SEPT 2013		387.35		
								SEP	387.35 *			6,243.42
					10/31/13	16062		VEHICLE CHARGEBACK OCT '13		286.74		
								OCT	286.74 *			6,530.16
					11/30/13	23341		VEHICLE CHARGEBACK - NOV '13		656.64		
								NOV	656.64 *			7,186.80
					12/19/13	17812	13839	BAIER BROTHERS AUTO W		63.00		
					12/31/13	23391		VEHICLE CHARGEBACKS - DEC '13		2,291.54		
								DEC	2,354.54 *			9,541.34
					1/31/14	25759		VEHICLE CHARGEBACKS - JAN '14		2,724.61		
								JAN	2,724.61 *			12,265.95
					2/28/14	32157		VEHICLE CHARGEBACKS - FEB '14		1,041.61		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	6300-3210							VEHICLE SERVICE (CONTINUED)				
								FEB	1,041.61 *			13,307.56
					3/31/14	32207		VEHICLE CHARGEBACKS - MAR '14		447.13		
								MAR	447.13 *			13,754.69
					4/30/14	36656		VEHICLE CHARGEBACKS - APR '14		1,933.07		
					4/30/14	36739		VEHICLE CHARGEBACKS - APR '14		1,933.07		
					4/30/14	37513		E/C DUPE POSTED APR '14			1,933.07	
								APR	1,933.07 *			15,687.76
					5/02/14	31427	83468	TRI-COLOR LOCKSMITHS		45.00		
					5/31/14	36984		VEHICLE CHARGEBACKS - MAY '14		1,906.11		
								MAY	1,951.11 *			17,638.87
					6/30/14	39934	31500	FINANCE DEPARTMENT PEWASH & DET PE15 PD 07/11/14		19.00		
					6/30/14	40803		VEHICLE CHARGEBACKS - JUN '14		599.65		
								JUN	618.65 *	20,190.59	1,933.07 *	18,257.52 *
025 1	6300-3920							CITY INSURANCE				.00
					12/31/13	20930		STD CHRGR-1ST HALF - CITY INSUR		1,645.00		
								DEC	1,645.00 *			1,645.00
					6/30/14	40135		2ND HALF STD CHARG		1,645.00		
					6/30/14	42763		ADJ STD CHARGE-CITY INSURANCE			541.33	
								JUN	1,103.67 *	3,290.00	541.33 *	2,748.67 *
025 1	6300-3925							TRANSFER WORKER'S COMP				.00
					12/31/13	20834		STD CHRGR-1ST HALF-WORKERS COMP		105.00		
								DEC	105.00 *			105.00
					6/30/14	41596		STD CHRGR-2ND HALF-WORKERS COMP		105.00		
								JUN	105.00 *	210.00	.00 *	210.00 *
								MAJOR TOTALS	.00 *	23,690.59	2,474.40 *	21,216.19 *
1049	TRANSACTIONS							FUND TOTALS	.00	1,739,853.29	74,927.01	1,664,926.28

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
CITY CLERK												
035 1	1100-1100							CITY CLERK				.00
					7/03/13	00255	PAY	7/03/13		2,086.40		
					7/18/13	01087	PAY	7/18/13		2,086.40		
								JUL	4,172.80 *			4,172.80
					8/01/13	02362	PAY	8/01/13		2,086.40		
					8/15/13	03976	PAY	8/15/13		2,086.40		
					8/29/13	05307	PAY	8/29/13		2,086.40		
								AUG	6,259.20 *			10,432.00
					9/12/13	06753	PAY	9/12/13		2,086.40		
					9/26/13	08399	PAY	9/26/13		2,086.40		
								SEP	4,172.80 *			14,604.80
					10/10/13	09917	PAY	10/10/13		2,086.40		
					10/18/13	11750	PAY	10/24/13		2,086.40		
								OCT	4,172.80 *			18,777.60
					11/07/13	13048	PAY	11/07/13		2,086.40		
					11/21/13	14511	PAY	11/21/13		2,086.40		
								NOV	4,172.80 *			22,950.40
					12/05/13	15868	PAY	12/05/13		2,086.40		
					12/19/13	17596	PAY	12/19/13		2,086.40		
								DEC	4,172.80 *			27,123.20
					1/02/14	19139	PAY	1/02/14		2,086.40		
					1/16/14	20133	PAY	1/16/14		2,086.40		
					1/30/14	21675	PAY	1/30/14		2,086.40		
								JAN	6,259.20 *			33,382.40
					2/13/14	23085	PAY	2/13/14		2,086.40		
					2/27/14	24638	PAY	2/27/14		2,086.40		
								FEB	4,172.80 *			37,555.20
					3/13/14	26193	PAY	3/13/14		2,086.40		
					3/27/14	27655	PAY	3/27/14		2,086.40		
								MAR	4,172.80 *			41,728.00
					4/10/14	29046	PAY	4/10/14		2,086.40		
					4/24/14	30294	PAY	4/24/14		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
					5/08/14	31869	PAY	5/08/14		2,086.40		
					5/22/14	33564	PAY	5/22/14		2,086.40		
									MAY	4,172.80 *		50,073.60
					6/05/14	35366	PAY	6/05/14		2,086.40		
					6/19/14	37287	PAY	6/19/14		2,086.40		
					6/30/14	40980	PAY	7/03/14		2,086.40		
					6/30/14	41217	PAY	7/17/14		208.64		
					6/30/14	43002	REVERSE ACCRUED PAYROLL FY13				2,086.40	
									JUN	4,381.44 *	56,541.44	54,455.04 *
035 1	1100-1102							ADMIN. ASSISTANT II				.00
					7/03/13	00256	PAY	7/03/13		1,796.80		
					7/18/13	01088	PAY	7/18/13		1,796.80		
									JUL	3,593.60 *		3,593.60
					8/01/13	02363	PAY	8/01/13		1,796.80		
					8/15/13	03977	PAY	8/15/13		1,796.80		
					8/29/13	05308	PAY	8/29/13		1,796.80		
									AUG	5,390.40 *		8,984.00
					9/12/13	06754	PAY	9/12/13		1,796.80		
					9/26/13	08400	PAY	9/26/13		1,796.80		
									SEP	3,593.60 *		12,577.60
					10/10/13	09918	PAY	10/10/13		1,796.80		
					10/18/13	11751	PAY	10/24/13		1,796.80		
									OCT	3,593.60 *		16,171.20
					11/07/13	13049	PAY	11/07/13		1,796.80		
					11/21/13	14512	PAY	11/21/13		1,796.80		
									NOV	3,593.60 *		19,764.80
					12/05/13	15869	PAY	12/05/13		1,796.80		
					12/19/13	17597	PAY	12/19/13		3,234.24		
					12/19/13	17598	PAY	12/19/13			1,437.44	
									DEC	3,593.60 *		23,358.40
					1/02/14	19140	PAY	1/02/14		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)				
					1/16/14	20134	PAY	1/16/14		1,796.80		
					1/30/14	21676	PAY	1/30/14		1,796.80		
								JAN	5,390.40 *			28,748.80
					2/13/14	23086	PAY	2/13/14		1,796.80		
					2/27/14	24639	PAY	2/27/14		1,796.80		
								FEB	3,593.60 *			32,342.40
					3/13/14	26194	PAY	3/13/14		1,796.80		
					3/27/14	27656	PAY	3/27/14		1,796.80		
								MAR	3,593.60 *			35,936.00
					6/30/14	40981	PAY	7/03/14		1,413.60		
					6/30/14	41218	PAY	7/17/14		141.36		
					6/30/14	43003	REVERSE ACCRUED PAYROLL FY13				1,796.80	
					6/30/14	43293	FY14 AFSCME/NBU RETRO PD 12/05			607.80		
								JUN	365.96 *	39,536.20	3,234.24 *	36,301.96 *
035 1 1100-1104								ADMIN. ASSISTANT I				.00
					7/03/13	00257	PAY	7/03/13		1,413.60		
					7/18/13	01089	PAY	7/18/13		1,413.60		
								JUL	2,827.20 *			2,827.20
					8/01/13	02364	PAY	8/01/13		1,413.60		
					8/15/13	03978	PAY	8/15/13		1,413.60		
					8/29/13	05309	PAY	8/29/13		1,413.60		
								AUG	4,240.80 *			7,068.00
					9/12/13	06755	PAY	9/12/13		1,413.60		
					9/26/13	08401	PAY	9/26/13		1,413.60		
								SEP	2,827.20 *			9,895.20
					10/10/13	09919	PAY	10/10/13		1,413.60		
					10/18/13	11752	PAY	10/24/13		1,413.60		
								OCT	2,827.20 *			12,722.40
					11/07/13	13050	PAY	11/07/13		1,413.60		
					11/21/13	14513	PAY	11/21/13		1,591.20		
								NOV	3,004.80 *			15,727.20
					12/05/13	15870	PAY	12/05/13		1,591.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1104								ADMIN. ASSISTANT I				
					12/19/13	17599	PAY	12/19/13		1,591.20		
								(CONTINUED)				
								DEC	3,182.40 *			18,909.60
					1/02/14	19141	PAY	1/02/14		1,591.20		
					1/16/14	20135	PAY	1/16/14		1,591.20		
					1/30/14	21677	PAY	1/30/14		1,591.20		
								JAN	4,773.60 *			23,683.20
					2/13/14	23087	PAY	2/13/14		1,591.20		
					2/27/14	24640	PAY	2/27/14		1,591.20		
								FEB	3,182.40 *			26,865.60
					3/13/14	26195	PAY	3/13/14		1,591.20		
					3/27/14	27657	PAY	3/27/14		1,591.20		
								MAR	3,182.40 *			30,048.00
					4/10/14	29047	PAY	4/10/14		1,591.20		
					4/24/14	30295	PAY	4/24/14		1,591.20		
								APR	3,182.40 *			33,230.40
					5/08/14	31870	PAY	5/08/14		1,591.20		
					5/22/14	33565	PAY	5/22/14		1,591.20		
								MAY	3,182.40 *			36,412.80
					6/05/14	35367	PAY	6/05/14		1,790.10		
					6/19/14	37288	PAY	6/19/14		1,591.20		
					6/30/14	40982	PAY	7/03/14		1,591.20		
					6/30/14	41219	PAY	7/17/14		159.12		
					6/30/14	43004	REVERSE ACCRUED PAYROLL FY13				1,413.60	
								JUN	3,718.02 *	41,544.42	1,413.60 *	40,130.82 *
035 1 1100-1105								DEPUTY CITY CLERK				.00
					7/03/13	00258	PAY	7/03/13		23.08		
					7/18/13	01090	PAY	7/18/13		23.08		
								JUL	46.16 *			46.16
					8/01/13	02365	PAY	8/01/13		23.08		
					8/15/13	03979	PAY	8/15/13		23.08		
					8/29/13	05310	PAY	8/29/13		23.08		
								AUG	69.24 *			115.40
					9/12/13	06756	PAY	9/12/13		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)				
								SEP	23.08 *			138.48
					10/10/13	09920	PAY	10/10/13		23.08		
					10/18/13	11753	PAY	10/24/13		23.08		
								OCT	46.16 *			184.64
					11/07/13	13051	PAY	11/07/13		23.08		
					11/21/13	14514	PAY	11/21/13		23.08		
								NOV	46.16 *			230.80
					12/05/13	15871	PAY	12/05/13		23.08		
					12/19/13	17600	PAY	12/19/13		23.08		
								DEC	46.16 *			276.96
					1/02/14	19142	PAY	1/02/14		23.08		
					1/16/14	20136	PAY	1/16/14		23.08		
					1/30/14	21678	PAY	1/30/14		23.08		
								JAN	69.24 *			346.20
					2/13/14	23088	PAY	2/13/14		23.08		
					2/27/14	24641	PAY	2/27/14		23.08		
								FEB	46.16 *			392.36
					3/13/14	26196	PAY	3/13/14		23.08		
					3/27/14	27658	PAY	3/27/14		23.08		
								MAR	46.16 *			438.52
					6/30/14	43005	REVERSE ACCRUED PAYROLL FY13				23.08	
								JUN	23.08-*	438.52	23.08 *	415.44 *
035 1	1100-1300							OVERTIME				.00
					7/03/13	00259	PAY	7/03/13		88.35		
								JUL	88.35 *			88.35
					8/01/13	02366	PAY	8/01/13		88.35		
					8/29/13	05311	PAY	8/29/13		363.90		
								AUG	452.25 *			540.60
					9/26/13	08402	PAY	9/26/13		123.69		
								SEP	123.69 *			664.29
					10/10/13	09921	PAY	10/10/13		88.35		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1	1100-1300							OVERTIME				
								(CONTINUED)				
								OCT	88.35 *			752.64
					11/21/13	14515	PAY	11/21/13		99.45		
								NOV	99.45 *			852.09
					12/19/13	17601	PAY	12/19/13		397.80		
								DEC	397.80 *			1,249.89
					1/30/14	21679	PAY	1/30/14		99.45		
								JAN	99.45 *			1,349.34
					2/13/14	23089	PAY	2/13/14		99.45		
					2/27/14	24642	PAY	2/27/14		99.45		
								FEB	198.90 *			1,548.24
					4/10/14	29048	PAY	4/10/14		596.70		
								APR	596.70 *			2,144.94
					5/08/14	31871	PAY	5/08/14		99.45		
					5/22/14	33566	PAY	5/22/14		198.90		
								MAY	298.35 *			2,443.29
					6/19/14	37289	PAY	6/19/14		99.45		
					6/30/14	43006	REVERSE ACCRUED PAYROLL FY13				88.35	
					6/30/14	43294	FY14 AFSCME/NBU RETRO PD 12/05			31.59		
								JUN	42.69 *	2,574.33	88.35 *	2,485.98 *
035 1	1100-1600							LONGEVITY PAY				.00
					7/03/13	00260	PAY	7/03/13		125.78		
					7/18/13	01091	PAY	7/18/13		143.74		
								JUL	269.52 *			269.52
					8/01/13	02367	PAY	8/01/13		143.74		
					8/15/13	03980	PAY	8/15/13		143.74		
					8/29/13	05312	PAY	8/29/13		143.74		
								AUG	431.22 *			700.74
					9/12/13	06757	PAY	9/12/13		143.74		
					9/26/13	08403	PAY	9/26/13		143.74		
								SEP	287.48 *			988.22
					10/10/13	09922	PAY	10/10/13		143.74		

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)				
					10/18/13	11754	PAY	10/24/13		143.74		
								OCT	287.48 *			1,275.70
					11/07/13	13052	PAY	11/07/13		143.74		
					11/21/13	14516	PAY	11/21/13		143.74		
								NOV	287.48 *			1,563.18
					12/05/13	15872	PAY	12/05/13		143.74		
					12/19/13	17602	PAY	12/19/13		143.74		
								DEC	287.48 *			1,850.66
					1/02/14	19143	PAY	1/02/14		143.74		
					1/16/14	20137	PAY	1/16/14		143.74		
					1/30/14	21680	PAY	1/30/14		143.74		
								JAN	431.22 *			2,281.88
					2/13/14	23090	PAY	2/13/14		143.74		
					2/27/14	24643	PAY	2/27/14		143.74		
								FEB	287.48 *			2,569.36
					3/13/14	26197	PAY	3/13/14		143.74		
					3/27/14	27659	PAY	3/27/14		143.74		
								MAR	287.48 *			2,856.84
					6/30/14	43007	REVERSE ACCRUED PAYROLL FY13				125.78	
								JUN	125.78-*	2,856.84	125.78 *	2,731.06 *
035 1 1100-1800								EMPLOYEE INSURANCE				.00
					12/20/13	18066	STD CHRG 1ST HALF, EMP INS			12,243.00		
								DEC	12,243.00 *			12,243.00
					6/30/14	42068	W/O EE#3517 DENTAL JAN-APR			155.80		
					6/30/14	42642	STD CHARGE, 2ND HALF - EMP INS			11,313.00		
								JUN	11,468.80 *	23,711.80	.00 *	23,711.80 *
035 1 1100-1850								TRANSFER, IMRF PENSION				.00
					12/20/13	18134	STD CHRG, 1ST HALF, IMRF			16,625.00		
								DEC	16,625.00 *			16,625.00
					6/30/14	41527	STD CHRG, 2ND HALF, IMRF			12,613.27		
					6/30/14	43531	E/C - IMRF ALLOCATION FY14				3,417.12	
								JUN	9,196.15 *	29,238.27	3,417.12 *	25,821.15 *
								MAJOR TOTALS	.00 *	196,441.82	10,388.57 *	186,053.25 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CITY CLERK												
035 1	1200-2020							OFFICE SUPPLIES				.00
					8/30/13	05728	74400	ROGARDS	AUG	201.52 *	201.52	201.52
					10/11/13	10325	74400	ROGARDS	OCT	194.98 *	194.98	396.50
					2/14/14	23579	74400	ROGARDS			400.46	
					2/21/14	23927	02800	AMERICAN MARKERS	FEB	410.46 *	10.00	806.96
					4/25/14	30866	74400	ROGARDS	APR	215.91 *	215.91	1,022.87
					6/27/14	38580	74400	ROGARDS	JUN	147.51 *	147.51	
										1,170.38	.00 *	1,170.38 *
035 1 1200-2060 COPIER SUPPLIES												
					12/31/13	20800		STRD CHR - COPIER	DEC	880.00 *	880.00	880.00
					6/30/14	42688		YEAR END ADJUST COPIER	JUN	376.21-*	880.00	376.21 *
											376.21 *	503.79 *
								MAJOR TOTALS		.00 *	2,050.38	376.21 *
												1,674.17 *
CITY CLERK												
035 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					8/02/13	02694	89000	THOMSON REUTERS - WES	AUG	205.92 *	205.92	205.92
					2/14/14	23560	47500	INTERNATIONAL INSTITUCLARK THRU 3/31/15			210.00	
					2/14/14	23562	14291	LATINO PARTNERSHIP WENDY HUNDLEY	FEB	260.00 *	50.00	465.92
					5/09/14	32496	11750	PROGRESSIVE BUSINESS	MAY	90.00 *	90.00	
										555.92	.00 *	555.92 *
035 1 1300-3020 TRAVEL & CONFERENCE												
					8/22/13	05540		PHILLIS CLARK 6/19,20,21/13			52.70	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1	1300-3020							TRAVEL & CONFERENCE (CONTINUED)				
					8/22/13	29791	RECLASS PHYLLIS CLARK CIMCO				52.70	
					8/22/13	41994	REV RECLASS SEQ29791			52.70		
								AUG	52.70	*		52.70
					10/19/13	42184	DEB ROBERTS-IML 10/17-19/13			478.00		
					10/19/13	42264	DEB ROBERTS-IML 10/17-19/13			295.00		
								OCT	773.00	*		720.30
					11/18/13	40414	HUNDLEY-CLERKS OF IL 9/22-27			550.00		
					11/18/13	40416	HUNDLEY-CLERKS OF IL 9/22-27			690.20		
								NOV	1,240.20	*		1,960.50
					2/06/14	22375	08885 FIRST NATIONAL BANK OP CLARK 1/13/14			5.97		
								FEB	5.97	*		1,966.47
					5/09/14	32490	11476 PIATO CAFE, INC			9.50		
								MAY	9.50	*		1,975.97
					6/17/14	38035	CLARK-MNCPL CLERKS 9/24-27 REG			400.00		
					6/17/14	38037	CLARK-MNCPL CLERKS 9/24-27 ADV			393.92		
								JUN	793.92	*	2,875.29	2,769.89
											105.40	*
035 1	1300-3030							TRAINING AND EDUCATION				.00
										.00	.00	*
035 1	1300-3210							VEHICLE SERVICES				.00
					7/31/13	07100	VEHICLE CHARGEBACK JULY 2013			49.00		
								JUL	49.00	*		49.00
					9/30/13	13244	VEHICLE CHARGEBACK SEPT 2013			521.05		
								SEP	521.05	*		570.05
					10/31/13	16034	VEHICLE CHARGEBACK OCT '13			45.00		
								OCT	45.00	*		615.05
					11/30/13	23311	VEHICLE CHARGEBACK - NOV '13			45.33		
								NOV	45.33	*		660.38
					12/31/13	23362	VEHICLE CHARGEBACKS - DEC '13			45.00		
								DEC	45.00	*		705.38
					1/31/14	25730	VEHICLE CHARGEBACKS - JAN '14			55.03		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1	1300-3210							VEHICLE SERVICES (CONTINUED)				
								JAN	55.03 *			760.41
					2/28/14	32128		VEHICLE CHARGEBACKS - FEB '14		254.48		
								FEB	254.48 *			1,014.89
					3/31/14	32178		VEHICLE CHARGEBACKS - MAR '14		108.71		
								MAR	108.71 *			1,123.60
					4/30/14	36627		VEHICLE CHARGEBACKS - APR '14		392.73		
					4/30/14	36710		VEHICLE CHARGEBACKS - APR '14		392.73		
					4/30/14	37484		E/C DUPE POSTED APR '14			392.73	
								APR	392.73 *			1,516.33
					5/31/14	36955		VEHICLE CHARGEBACKS - MAY '14		109.30		
								MAY	109.30 *			1,625.63
					6/30/14	40773		VEHICLE CHARGEBACKS - JUN '14		103.80		
								JUN	103.80 *	2,122.16	392.73 *	1,729.43 *
035 1	1300-3415							RECORDING FEES				.00
					7/31/13	07002	16600	CHAMPAIGN COUNTY ORDINANCE NOS		144.00		
								JUL	144.00 *			144.00
					8/30/13	23270	16600	INTERM CHKS 16600 CK#1151 BC15		26.00		
								AUG	26.00 *			170.00
					11/30/13	23259	16600	CHAMPAIGN COUNTY RECORDING		26.00		
								NOV	26.00 *			196.00
					2/28/14	26434	16600	CHAMPAIGN COUNTY RECORD ORDINANCES		90.00		
					2/28/14	26435	16600	CHAMPAIGN COUNTY RECORD ORDINANCES		179.00		
								FEB	269.00 *			465.00
					3/31/14	34016	16600	CHAMPAIGN COUNTY ORD#2014-03-026		46.00		
								MAR	46.00 *			511.00
					4/30/14	34018	16600	CHAMPAIGN COUNTY ORD#2014-04-037		46.00		
								APR	46.00 *			557.00
					5/31/14	34020	16600	CHAMPAIGN COUNTY ORD#2014-04-043		61.00		
								MAY	61.00 *	618.00	.00 *	618.00 *

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				.00
					7/26/13	01790	63900	THE NEWS GAZETTE	JUL	208.38 *	208.38	208.38
					8/30/13	05716	63900	THE NEWS GAZETTE	AUG	562.29 *	562.29	770.67
					9/27/13	08795	63900	THE NEWS GAZETTE	SEP	491.73 *	491.73	1,262.40
					11/01/13	12608	63900	THE NEWS GAZETTE	NOV	453.13 *	453.13	1,715.53
					12/13/13	16952	63900	THE NEWS GAZETTE	DEC	927.22 *	927.22	2,642.75
					2/14/14	23574	63900	THE NEWS GAZETTE	FEB	119.07 *	119.07	2,761.82
					3/07/14	25489	63900	THE NEWS GAZETTE			197.45	
					3/07/14	25490	63900	THE NEWS GAZETTE			151.05	
					3/14/14	26615	63900	THE NEWS GAZETTE	MAR	787.30 *	438.80	3,549.12
					4/25/14	30851	63900	THE NEWS GAZETTE	APR	524.79 *	524.79	4,073.91
					6/30/14	39950	63900	THE NEWS GAZETTE			90.41	
					6/30/14	39951	63900	THE NEWS GAZETTE			54.02	
					6/30/14	39952	63900	THE NEWS GAZETTE			116.87	
					6/30/14	39953	63900	THE NEWS GAZETTE			72.77	
					6/30/14	40503	63900	THE NEWS GAZETTE			1,817.56	
								LANDFILL BIDS PD 07/11/14				
								BUDGET PUBLICATION PD 07/11/14				
								STORM SEWER BIDS PD 07/11/14				
								CUSTODIAL CONT PD 07/11/14				
								PD 07/24/14				
									JUN	2,151.63 *	6,225.54	6,225.54 *
035 1	1300-3430							READER/PRINTER ANN. MAINT.				.00
					12/19/13	17823	12335	CRANE IMAGING SOLUTIO	DEC	570.00 *	570.00	570.00
					6/30/14	42306	EXP	CRANE IMAGING 7/1-12/14/13	JUN	482.00 *	482.00	1,052.00 *
										1,052.00	.00 *	1,052.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1	1300-3920							CITY INSURANCE				.00
					12/31/13	20915		STD CHRG-1ST HALF - CITY INSUR	DEC	1,945.00 *	1,945.00	1,945.00
					6/30/14	40136		2ND HALF STD CHARG		1,945.00		
					6/30/14	42764		ADJ STD CHARGE-CITY INSURANCE	JUN	1,304.94 *	3,890.00	3,249.94 *
											640.06	
											640.06 *	
035 1	1300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/13	20819		STD CHRG-1ST HALF-WORKERS COMP	DEC	130.00 *	130.00	130.00
					6/30/14	41597		STD CHRG-2ND HALF-WORKERS COMP	JUN	130.00 *	260.00	260.00 *
											.00 *	
035 1	1300-3930							TELEPHONE				.00
					12/31/13	20875		STD CHRG-1ST HALF-TELEPHONE	DEC	970.00 *	970.00	970.00
					6/30/14	41655		STD CHRG-2ND HALF-CITY TELEPH	JUN	299.50 *	1,269.50	1,269.50 *
											.00 *	
035 1	1300-3940							COPIER LEASE & MAINT.				.00
					12/31/13	20801		STRD CHRG - COPIER	DEC	560.00 *	560.00	560.00
					6/30/14	42689		YEAR END ADJUST COPIER	JUN	239.41-*	560.00	320.59 *
											239.41 *	
035 1	1300-3950							CITY COMPUTERIZATION				.00
					3/17/14	26826		STD CHRG-1ST HALF-COMPUTERIZAT	MAR	2,803.50 *	2,803.50	2,803.50
					6/30/14	42710		2ND STD CHARGE-COMPUTERIZATION	JUN	2,199.46 *	5,002.96	5,002.96 *
											.00 *	
								MAJOR TOTALS		.00 *	24,431.37	23,053.77 *
035 1	1400-4500							VEH. REPL. CHARGE				.00
					12/31/13	20786		STRD CHRG - VEHICLE REPL.	DEC	1,930.00 *	1,930.00	1,930.00 *
											.00 *	
								MAJOR TOTALS		.00 *	1,930.00	1,930.00 *
219	TRANSACTIONS							FUND TOTALS		.00	12,142.38	212,711.19

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												
045 1	1100-1100							CHIEF OF POLICE				.00
					7/03/13	00261	PAY	7/03/13		4,621.60		
					7/18/13	01092	PAY	7/18/13		4,621.60		
								JUL	9,243.20 *			9,243.20
					8/01/13	02368	PAY	8/01/13		4,621.60		
					8/15/13	03981	PAY	8/15/13		4,621.60		
					8/29/13	05313	PAY	8/29/13		4,621.60		
								AUG	13,864.80 *			23,108.00
					9/12/13	06758	PAY	9/12/13		4,621.60		
					9/26/13	08404	PAY	9/26/13		4,621.60		
								SEP	9,243.20 *			32,351.20
					10/10/13	09923	PAY	10/10/13		4,621.60		
					10/18/13	11755	PAY	10/24/13		4,621.60		
								OCT	9,243.20 *			41,594.40
					11/07/13	13053	PAY	11/07/13		4,621.60		
					11/21/13	14517	PAY	11/21/13		4,621.60		
								NOV	9,243.20 *			50,837.60
					12/05/13	15873	PAY	12/05/13		4,621.60		
					12/19/13	17603	PAY	12/19/13		4,621.60		
								DEC	9,243.20 *			60,080.80
					1/02/14	19144	PAY	1/02/14		4,621.60		
					1/16/14	20138	PAY	1/16/14		4,621.60		
					1/30/14	21681	PAY	1/30/14		4,621.60		
								JAN	13,864.80 *			73,945.60
					2/13/14	23091	PAY	2/13/14		4,621.60		
					2/27/14	24644	PAY	2/27/14		4,621.60		
								FEB	9,243.20 *			83,188.80
					3/13/14	26198	PAY	3/13/14		4,621.60		
					3/27/14	27660	PAY	3/27/14		4,621.60		
								MAR	9,243.20 *			92,432.00
					4/10/14	29049	PAY	4/10/14		4,621.60		
					4/24/14	30296	PAY	4/24/14		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)			
									APR	9,243.20 *		101,675.20
					5/08/14	31872	PAY	5/08/14		4,621.60		
					5/22/14	33567	PAY	5/22/14		4,621.60		
									MAY	9,243.20 *		110,918.40
					6/05/14	35368	PAY	6/05/14		4,621.60		
					6/19/14	37290	PAY	6/19/14		4,621.60		
					6/30/14	40983	PAY	7/03/14		4,621.60		
					6/30/14	41220	PAY	7/17/14		462.16		
					6/30/14	42884	REV 7HR ACCRUAL	POLICE FY13			404.00	
					6/30/14	43009	REVERSE ACCRUED	PAYROLL FY13			5,190.52	
					6/30/14	43295	FY14 AFSCME/NBU	RETRO PD 12/05		1,816.56		
									JUN	10,549.00 *	127,061.92	121,467.40 *
045 1	1100-1102							ASSISTANT CHIEF				.00
					7/03/13	00262	PAY	7/03/13		4,017.60		
					7/18/13	01093	PAY	7/18/13		4,017.60		
									JUL	8,035.20 *		8,035.20
					8/01/13	02369	PAY	8/01/13		4,017.60		
					8/15/13	03982	PAY	8/15/13		4,017.60		
					8/29/13	05314	PAY	8/29/13		4,017.60		
									AUG	12,052.80 *		20,088.00
					9/12/13	06759	PAY	9/12/13		4,017.60		
					9/26/13	08405	PAY	9/26/13		4,017.60		
									SEP	8,035.20 *		28,123.20
					10/10/13	09924	PAY	10/10/13		4,017.60		
					10/18/13	11756	PAY	10/24/13		4,017.60		
									OCT	8,035.20 *		36,158.40
					11/07/13	13054	PAY	11/07/13		4,017.60		
					11/21/13	14518	PAY	11/21/13		4,017.60		
									NOV	8,035.20 *		44,193.60
					12/05/13	15874	PAY	12/05/13		4,017.60		
					12/19/13	17604	PAY	12/19/13		4,017.60		
									DEC	8,035.20 *		52,228.80
					1/02/14	19145	PAY	1/02/14		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)				
					1/16/14	20139	PAY	1/16/14		4,017.60		
					1/30/14	21682	PAY	1/30/14		4,017.60		
								JAN	12,052.80 *			64,281.60
					2/13/14	23092	PAY	2/13/14		4,017.60		
					2/27/14	24645	PAY	2/27/14		4,017.60		
								FEB	8,035.20 *			72,316.80
					3/13/14	26199	PAY	3/13/14		4,017.60		
					3/27/14	27661	PAY	3/27/14		4,017.60		
								MAR	8,035.20 *			80,352.00
					4/10/14	29050	PAY	4/10/14		4,017.60		
					4/24/14	30297	PAY	4/24/14		4,017.60		
								APR	8,035.20 *			88,387.20
					5/08/14	31873	PAY	5/08/14		4,017.60		
					5/22/14	33568	PAY	5/22/14		4,017.60		
								MAY	8,035.20 *			96,422.40
					6/05/14	35369	PAY	6/05/14		4,017.60		
					6/19/14	37291	PAY	6/19/14		4,017.60		
					6/30/14	40984	PAY	7/03/14		4,017.60		
					6/30/14	41221	PAY	7/17/14		401.76		
					6/30/14	42885	REV 7HR ACCRUAL	POLICE FY13			352.00	
					6/30/14	43010	REVERSE ACCRUED	PAYROLL FY13			4,512.17	
					6/30/14	43296	FY14 AFSCME/NBU	RETRO PD 12/05		1,566.00		
								JUN	9,156.39 *	110,442.96	4,864.17 *	105,578.79 *
045 1 1100-1103								ADMIN. ASSISTANT II				.00
					7/03/13	00263	PAY	7/03/13		1,612.80		
					7/18/13	01094	PAY	7/18/13		1,612.80		
								JUL	3,225.60 *			3,225.60
					8/01/13	02370	PAY	8/01/13		1,612.80		
					8/15/13	03983	PAY	8/15/13		1,612.80		
					8/29/13	05315	PAY	8/29/13		1,612.80		
								AUG	4,838.40 *			8,064.00
					9/12/13	06760	PAY	9/12/13		1,612.80		
					9/26/13	08406	PAY	9/26/13		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				
								(CONTINUED)				
								SEP	3,225.60 *			11,289.60
					10/10/13	09925	PAY	10/10/13		1,612.80		
					10/18/13	11757	PAY	10/24/13		1,612.80		
								OCT	3,225.60 *			14,515.20
					11/07/13	13055	PAY	11/07/13		1,612.80		
					11/21/13	14519	PAY	11/21/13		1,612.80		
								NOV	3,225.60 *			17,740.80
					12/05/13	15875	PAY	12/05/13		1,612.80		
					12/19/13	17605	PAY	12/19/13		1,612.80		
								DEC	3,225.60 *			20,966.40
					1/02/14	19146	PAY	1/02/14		1,612.80		
					1/16/14	20140	PAY	1/16/14		1,612.80		
					1/30/14	21683	PAY	1/30/14		1,612.80		
								JAN	4,838.40 *			25,804.80
					2/13/14	23093	PAY	2/13/14		1,612.80		
					2/27/14	24646	PAY	2/27/14		1,612.80		
								FEB	3,225.60 *			29,030.40
					3/13/14	26200	PAY	3/13/14		1,612.80		
					3/27/14	27662	PAY	3/27/14		1,612.80		
								MAR	3,225.60 *			32,256.00
					4/10/14	29051	PAY	4/10/14		1,612.80		
					4/24/14	30298	PAY	4/24/14		1,612.80		
								APR	3,225.60 *			35,481.60
					5/08/14	31874	PAY	5/08/14		1,612.80		
					5/22/14	33569	PAY	5/22/14		1,612.80		
								MAY	3,225.60 *			38,707.20
					6/05/14	35370	PAY	6/05/14		1,612.80		
					6/19/14	37292	PAY	6/19/14		1,612.80		
					6/30/14	40985	PAY	7/03/14		1,612.80		
					6/30/14	41222	PAY	7/17/14		201.60		
					6/30/14	42886	REV 7HR ACCRUAL	POLICE FY13			141.00	
					6/30/14	43011	REVERSE ACCRUED	PAYROLL FY13			1,811.34	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1	1100-1103				6/30/14	43297	FY14 AFSCME/NBU	ADMIN. ASSISTANT II (CONTINUED) RETRO PD 12/05	JUN	3,714.66 *	44,374.20	42,421.86 *
										627.00		
045 1	1100-1600				7/03/13	00264	PAY	LONGEVITY PAY 7/03/13			717.64	.00
					7/18/13	01095	PAY	7/18/13	JUL	1,537.80 *	820.16	1,537.80
					8/01/13	02371	PAY	8/01/13			820.16	
					8/15/13	03984	PAY	8/15/13			820.16	
					8/29/13	05316	PAY	8/29/13	AUG	2,460.48 *	820.16	3,998.28
					9/12/13	06761	PAY	9/12/13			820.16	
					9/26/13	08407	PAY	9/26/13	SEP	1,640.32 *	820.16	5,638.60
					10/10/13	09926	PAY	10/10/13			820.16	
					10/18/13	11758	PAY	10/24/13	OCT	1,640.32 *	820.16	7,278.92
					11/07/13	13056	PAY	11/07/13			820.16	
					11/21/13	14520	PAY	11/21/13	NOV	1,640.32 *	820.16	8,919.24
					12/05/13	15876	PAY	12/05/13			820.16	
					12/19/13	17606	PAY	12/19/13	DEC	1,640.32 *	820.16	10,559.56
					1/02/14	19147	PAY	1/02/14			820.16	
					1/16/14	20141	PAY	1/16/14			820.16	
					1/30/14	21684	PAY	1/30/14	JAN	2,460.48 *	820.16	13,020.04
					2/13/14	23094	PAY	2/13/14			820.16	
					2/27/14	24647	PAY	2/27/14	FEB	1,640.32 *	820.16	14,660.36
					3/13/14	26201	PAY	3/13/14			820.16	
					3/27/14	27663	PAY	3/27/14	MAR	1,640.32 *	820.16	16,300.68
					4/10/14	29052	PAY	4/10/14			820.16	

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)					
					4/24/14	30299	PAY	4/24/14	APR	1,640.32 *	820.16	17,941.00	
					5/08/14	31875	PAY	5/08/14			820.16		
					5/22/14	33570	PAY	5/22/14	MAY	1,640.32 *	820.16	19,581.32	
					6/05/14	35371	PAY	6/05/14			820.16		
					6/19/14	37293	PAY	6/19/14			820.16		
					6/30/14	40986	PAY	7/03/14			820.16		
					6/30/14	41223	PAY	7/17/14			85.24		
					6/30/14	42887	REV 7HR ACCRUAL	POLICE FY13			63.00		
					6/30/14	43012	REVERSE ACCRUED	PAYROLL FY13			805.98		
					6/30/14	43298	FY14 AFSCME/NBU	RETRO PD 12/05	JUN	1,997.57 *	320.83		
										22,447.87	868.98 *	21,578.89 *	
045 1 1100-1800								EMPLOYEE INSURANCE				.00	
					12/20/13	18067	STD CHRG	1ST HALF, EMP INS	DEC	12,243.00 *	12,243.00	12,243.00	
					6/30/14	42643	STD CHARGE,	2ND HALF - EMP INS	JUN	11,313.00 *	11,313.00		
										23,556.00	.00 *	23,556.00 *	
045 1 1100-1850								TRANSFER, IMRF PENSION				.00	
					12/20/13	18152	STD CHRG,	1ST HALF, IMRF	DEC	5,380.00 *	5,380.00	5,380.00	
					6/30/14	41528	STD CHRG,	2ND HALF, IMRF			4,081.77		
					6/30/14	43533	E/C - IMRF	ALLOCATION FY14	JUN	4,940.30 *	858.53		
										10,320.30	.00 *	10,320.30 *	
045 1 1100-1851								TRANSFER, POLICE PENSION				.00	
					12/31/13	20775	STD CHRG,	1ST HALF	DEC	64,670.00 *	64,670.00	64,670.00	
					6/30/14	41578	STD CHRG,	2ND HALF, PENSIONS	JUN	64,670.00 *	64,670.00		
										129,340.00	.00 *	129,340.00 *	
								MAJOR TOTALS		.00 *	467,543.25	13,280.01 *	454,263.24 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
045 1	1200-2010							BOOKS & PERIODICALS				.00
					6/13/14	36497	03773	MATTHEW BENDER & CO IIL CRIM&TRFC MNUAL JUN	156.08 *	156.08	.00 *	156.08 *
045 1 1200-2015 RECOGNITION SUPPLIES/COINS												
					7/26/13	01764	06345	ENTENMANN-ROVIN CO LIFESAVING MEDALS JUL	181.25 *	181.25		181.25
					8/02/13	02638	08885	FIRST NATIONAL BANK OCERTIFICATE FRAMES		71.96		
					8/30/13	05616	08885	FIRST NATIONAL BANK OAWARDS RECEPTION AUG	180.20 *	108.24		361.45
					10/04/13	09335	08885	FIRST NATIONAL BANK OFAREWELL/SCHARF OCT	34.35 *	34.35		395.80
					1/31/14	22093	14413	HEIDI HEWKIN RECEPTION FOOD JAN	85.00 *	85.00		480.80
					2/06/14	22391	08885	FIRST NATIONAL BANK OGIFT/BENSCHNEIDER		172.95		
					2/14/14	23551	06345	ENTENMANN-ROVIN CO LIFESAVING AWARDS		269.50		
					2/21/14	23931	03589	BROWNFIELD SPORTS UPD VEST/ROLE PLAY		42.00		
					2/28/14	24917	08885	FIRST NATIONAL BANK ORECEPTION SUPPLIES FEB	528.04 *	43.59		1,008.84
					3/14/14	26589	14413	HEIDI HEWKIN CUPCAKES MAR	85.00 *	85.00		1,093.84
					4/04/14	28514	08885	FIRST NATIONAL BANK OFRAMES/RECEPTION APR	78.60 *	78.60		1,172.44
					5/23/14	34114	68600	URBANA POLICE DEPARTMEMPLOYEE LUNCHEON MAY	8.68 *	1,181.12	.00 *	1,181.12 *
								MAJOR TOTALS	.00 *	1,337.20	.00 *	1,337.20 *

ADMINISTRATION												
045 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					7/26/13	01774	09970	ILEAS ILEAS 2013 DUES JUL	240.00 *	240.00		240.00
					11/07/13	13409	08885	FIRST NATIONAL BANK ONABI DUES/SMYSOR		60.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1 1300-3010								DUES & SUBSCRIPTIONS (CONTINUED)				
					11/15/13	13970	13118 CIALEE	2014 FEE/S MORGAN NOV	90.00 *	30.00		330.00
					1/17/14	20602	13958 FBINAA	2014 DUES/CONNOLLY JAN	95.00 *	95.00		425.00
					2/06/14	22466	06764 IACP	2014 MEMBERSHIP		170.00		
					2/14/14	23558	44000 ILLINOIS LAW ENFORCEM	RENEWAL FEE		100.00		
					2/28/14	24919	08885 FIRST NATIONAL BANK O	2014 IAPE/LOCKARD		50.00		
					2/28/14	24920	08885 FIRST NATIONAL BANK O	2014 IACP/MORGAN FEB	440.00 *	120.00		865.00
					3/07/14	25545	11844 ILLINOIS ASSOC OF PRO	2014 DUES/LOCKARD		25.00		
					3/21/14	27119	07998 STATE SURPLUS PROP	ERTMEMBERSHIP FEE MAR	925.00 *	900.00		1,790.00
					4/04/14	28511	08885 FIRST NATIONAL BANK O	ITOA MEMBERSHIP APR	120.00 *	120.00		1,910.00
					5/02/14	31424	89000 THOMSON REUTERS - WESIL	CRIMINAL LAW 14		517.50		
					5/16/14	33150	11181 IPAC	2014 DUES MAY	642.50 *	2,552.50	.00 *	2,552.50 *
045 1 1300-3020								TRAVEL/CONF., CHIEF				.00
					7/31/13	41916	CONNOLLY-ILACP 6/21/13	TOLLS JUL	11.40 *	11.40		11.40
					9/13/13	07172	12343 CITY OF CHAMPAIGN	9-26-13/CONNOLLY SEP	25.00 *	25.00		36.40
					3/21/14	27015	20290 PATRICK CONNOLLY	3/1-3/4/14		78.15		
					3/21/14	41946	CONNOLLY-ILEAS 3/1-4/14	REG		200.00		
					3/21/14	41950	CONNOLLY-ILEAS 3/1-4/14	MEAL MAR	326.15 *	48.00		362.55
					5/23/14	34115	68600 URBANA POLICE DEPART	MSEMINAR FEE MAY	12.00 *	12.00		374.55
					6/13/14	36452	10744 FBINAA - RAILSPLIT	TERRETRAINER/6-18-14		20.00		
					6/17/14	37998	CONNOLLY - IACP 10/19-23	AIR		199.73		
					6/17/14	38000	CONNOLLY -IACP 10/19-23	REGSTR		275.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1	1300-3020				6/17/14	38002	CONNOLLY-IACP	TRAVEL/CONF., CHIEF 10/19-23 ADVANCE	JUN	2,043.98 *	1,549.25 2,418.53	.00 * 2,418.53 *
(CONTINUED)												
045 1	1300-3021							CHIEF CONNOLLY MOVING EXPENSES			.00 .00 *	.00 .00 *
045 1	1300-3022				9/20/13	07807	42200	TRAVEL/CONF., ASST. CHIEF ILLINOIS ASSOCIATION TRAINING FEE	SEP	40.00 *	40.00	.00 40.00
					3/21/14	41948	MORGAN-ILEAS	3/1-4/14 REG FEE	MAR	200.00 *	200.00	240.00
					4/03/14	40378	MORGAN	- CONFERENCE 3/25-26/14	APR	10.00 *	250.00	.00 * 250.00 *
045 1	1300-3070				6/01/14	41383	EXP UPD PREPD	CLOTHING ALLOWANCE CLOTHING ALLOW.	JUN	1,702.00 *	1,702.00	.00 * 1,702.00 *
045 1	1300-3210				7/31/13	07120		VEHICLE SERVICE VEHICLE CHARGEBACK JULY 2013	JUL	109.25 *	109.25	.00 109.25
					8/31/13	10852		VEHICLE CHARGEBACK AUG 2013	AUG	141.92 *	141.92	251.17
					9/30/13	13262		VEHICLE CHARGEBACK SEPT 2013	SEP	136.50 *	136.50	387.67
					10/31/13	16052		VEHICLE CHARGEBACK OCT '13	OCT	153.45 *	153.45	541.12
					11/30/13	23331		VEHICLE CHARGEBACK - NOV '13	NOV	100.38 *	100.38	641.50
					12/31/13	23381		VEHICLE CHARGEBACKS - DEC '13	DEC	467.82 *	467.82	1,109.32
					1/31/14	25748		VEHICLE CHARGEBACKS - JAN '14	JAN	442.75 *	442.75	1,552.07
					2/28/14	32146		VEHICLE CHARGEBACKS - FEB '14			126.50	

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)				
								FEB	126.50 *			1,678.57
					3/31/14	32197		VEHICLE CHARGEBACKS - MAR '14		431.30		
								MAR	431.30 *			2,109.87
					4/30/14	36646		VEHICLE CHARGEBACKS - APR '14		76.63		
					4/30/14	36729		VEHICLE CHARGEBACKS - APR '14		76.63		
					4/30/14	37503		E/C DUPE POSTED APR '14			76.63	
								APR	76.63 *			2,186.50
					5/31/14	36973		VEHICLE CHARGEBACKS - MAY '14		152.90		
								MAY	152.90 *			2,339.40
					6/30/14	40792		VEHICLE CHARGEBACKS - JUN '14		204.10		
								JUN	204.10 *	2,620.13	76.63 *	2,543.50 *
045 1	1300-3920							CITY INSURANCE				.00
					12/31/13	20936		STD CHRG-1ST HALF - CITY INSUR		4,025.00		
								DEC	4,025.00 *			4,025.00
					6/30/14	40137		2ND HALF STD CHARG		4,025.00		
					6/30/14	42765		ADJ STD CHARGE-CITY INSURANCE			1,324.54	
								JUN	2,700.46 *	8,050.00	1,324.54 *	6,725.46 *
045 1	1300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/13	20839		STD CHRG-1ST HALF-WORKERS COMP		1,765.00		
								DEC	1,765.00 *			1,765.00
					6/30/14	41598		STD CHRG-2ND HALF-WORKERS COMP		1,765.00		
								JUN	1,765.00 *	3,530.00	.00 *	3,530.00 *
045 1	1300-3930							TELEPHONE				.00
					12/31/13	20892		STD CHRG-1ST HALF-TELEPHONE		2,755.00		
								DEC	2,755.00 *			2,755.00
					6/30/14	41656		STD CHRG-2ND HALF-CITY TELEPH		850.63		
								JUN	850.63 *	3,605.63	.00 *	3,605.63 *
								MAJOR TOTALS	.00 *	24,728.79	1,401.17 *	23,327.62 *

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
					7/03/13	00265	PAY	7/03/13		6,905.60		
					7/18/13	01096	PAY	7/18/13		6,905.60		
								JUL	13,811.20 *			13,811.20
					8/01/13	02372	PAY	8/01/13		6,905.60		
					8/15/13	03985	PAY	8/15/13		6,905.60		
					8/29/13	05317	PAY	8/29/13		6,905.60		
								AUG	20,716.80 *			34,528.00
					9/12/13	06762	PAY	9/12/13		6,905.60		
					9/26/13	08408	PAY	9/26/13		6,905.60		
								SEP	13,811.20 *			48,339.20
					10/10/13	09927	PAY	10/10/13		6,905.60		
					10/18/13	11759	PAY	10/24/13		6,905.60		
								OCT	13,811.20 *			62,150.40
					11/07/13	13057	PAY	11/07/13		6,905.60		
					11/21/13	14521	PAY	11/21/13		6,905.60		
								NOV	13,811.20 *			75,961.60
					12/05/13	15877	PAY	12/05/13		6,905.60		
					12/19/13	17607	PAY	12/19/13		6,905.60		
								DEC	13,811.20 *			89,772.80
					1/02/14	19148	PAY	1/02/14		6,905.60		
					1/16/14	20142	PAY	1/16/14		6,905.60		
					1/30/14	21685	PAY	1/30/14		6,905.60		
								JAN	20,716.80 *			110,489.60
					2/13/14	23095	PAY	2/13/14		6,905.60		
					2/27/14	24648	PAY	2/27/14		6,905.60		
								FEB	13,811.20 *			124,300.80
					3/13/14	26202	PAY	3/13/14		6,905.60		
					3/27/14	27664	PAY	3/27/14		6,905.60		
								MAR	13,811.20 *			138,112.00
					4/10/14	29053	PAY	4/10/14		6,905.60		
					4/24/14	30300	PAY	4/24/14		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)			
									APR	13,811.20 *		151,923.20
					5/08/14	31876	PAY	5/08/14		6,905.60		
					5/22/14	33571	PAY	5/22/14		6,905.60		
									MAY	13,811.20 *		165,734.40
					6/05/14	35372	PAY	6/05/14		6,905.60		
					6/19/14	37294	PAY	6/19/14		6,905.60		
					6/30/14	40987	PAY	7/03/14		6,905.60		
					6/30/14	41224	PAY	7/17/14		690.56		
					6/30/14	42888	REV 7HR ACCRUAL	POLICE FY13			604.00	
					6/30/14	43013	REVERSE ACCRUED	PAYROLL FY13			7,755.68	
					6/30/14	43299	FY14 AFSCME/NBU	RETRO PD 12/05		2,714.40		
									JUN	15,762.08 *	189,856.16	181,496.48 *
045 2	1100-1103							SERGEANTS (10)				.00
					7/03/13	00266	PAY	7/03/13		25,888.00		
					7/18/13	01097	PAY	7/18/13		25,888.00		
									JUL	51,776.00 *		51,776.00
					8/01/13	02373	PAY	8/01/13		25,888.00		
					8/15/13	03986	PAY	8/15/13		25,888.00		
					8/29/13	05318	PAY	8/29/13		25,888.00		
									AUG	77,664.00 *		129,440.00
					9/12/13	06763	PAY	9/12/13		25,888.00		
					9/26/13	08409	PAY	9/26/13		25,888.00		
									SEP	51,776.00 *		181,216.00
					10/10/13	09928	PAY	10/10/13		25,888.00		
					10/18/13	11760	PAY	10/24/13		25,888.00		
									OCT	51,776.00 *		232,992.00
					11/07/13	13058	PAY	11/07/13		25,888.00		
					11/21/13	14522	PAY	11/21/13		25,952.72		
									NOV	51,840.72 *		284,832.72
					12/05/13	15878	PAY	12/05/13		25,888.00		
					12/05/13	15879	PAY	12/05/13			64.72	
					12/19/13	17608	PAY	12/19/13		25,888.00		
									DEC	51,711.28 *		336,544.00
					1/02/14	19149	PAY	1/02/14		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)
					1/16/14	20143	PAY	1/16/14		28,476.80		
					1/30/14	21686	PAY	1/30/14		28,476.80		
								JAN	82,841.60 *			419,385.60
					2/13/14	23096	PAY	2/13/14		28,476.80		
					2/27/14	24649	PAY	2/27/14		28,476.80		
								FEB	56,953.60 *			476,339.20
					3/13/14	26203	PAY	3/13/14		28,476.80		
					3/27/14	27665	PAY	3/27/14		28,476.80		
								MAR	56,953.60 *			533,292.80
					4/10/14	29054	PAY	4/10/14		28,476.80		
					4/24/14	30301	PAY	4/24/14		28,476.80		
								APR	56,953.60 *			590,246.40
					5/08/14	31877	PAY	5/08/14		28,476.80		
					5/22/14	33572	PAY	5/22/14		28,476.80		
								MAY	56,953.60 *			647,200.00
					6/05/14	35373	PAY	6/05/14		25,888.00		
					6/19/14	37295	PAY	6/19/14		25,888.00		
					6/30/14	40988	PAY	7/03/14		25,888.00		
					6/30/14	41225	PAY	7/17/14		5,177.60		
					6/30/14	42889	REV 7HR ACCRUAL	POLICE FY13			2,265.00	
					6/30/14	43014	REVERSE ACCRUED	PAYROLL FY13			29,074.81	
					6/30/14	43465	FY14 RETRO PAY -	SERGEANTS		10,192.00		
								JUN	61,693.79 *	740,298.32	31,404.53 *	708,893.79 *
045 2 1100-1104												.00
					7/03/13	00267	PAY	7/03/13		71,297.63		
					7/18/13	01098	PAY	7/18/13		72,829.20		
								JUL	144,126.83 *			144,126.83
					8/01/13	02374	PAY	8/01/13		73,485.61		
					8/15/13	03987	PAY	8/15/13		73,485.64		
					8/29/13	05319	PAY	8/29/13		73,567.68		
								AUG	220,538.93 *			364,665.76
					9/12/13	06764	PAY	9/12/13		77,926.48		
					9/26/13	08410	PAY	9/26/13		71,251.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1104							OFFICERS (32)				
								(CONTINUED)				
								SEP	149,177.68 *			513,843.44
					10/10/13	09929	PAY	10/10/13		71,251.26		
					10/18/13	11761	PAY	10/24/13		69,063.22		
								OCT	140,314.48 *			654,157.92
					11/07/13	13059	PAY	11/07/13		70,923.01		
					11/21/13	14523	PAY	11/21/13		70,148.00		
								NOV	141,071.01 *			795,228.93
					12/05/13	15880	PAY	12/05/13		69,016.82		
					12/19/13	17609	PAY	12/19/13		69,133.66		
								DEC	138,150.48 *			933,379.41
					1/02/14	19150	PAY	1/02/14		69,063.21		
					1/16/14	20144	PAY	1/16/14		69,593.27		
					1/30/14	21687	PAY	1/30/14		69,846.19		
								JAN	208,502.67 *			1,141,882.08
					2/13/14	23097	PAY	2/13/14		66,719.23		
					2/27/14	24650	PAY	2/27/14		66,883.34		
								FEB	133,602.57 *			1,275,484.65
					3/13/14	26204	PAY	3/13/14		67,277.80		
					3/13/14	26205	PAY	3/13/14			558.60	
					3/27/14	27666	PAY	3/27/14		64,484.81		
								MAR	131,204.01 *			1,406,688.66
					4/10/14	29055	PAY	4/10/14		65,360.02		
					4/24/14	30302	PAY	4/24/14		68,860.82		
								APR	134,220.84 *			1,540,909.50
					5/08/14	31878	PAY	5/08/14		68,956.79		
					5/22/14	33573	PAY	5/22/14		68,907.20		
								MAY	137,863.99 *			1,678,773.49
					6/05/14	35374	PAY	6/05/14		68,907.26		
					6/19/14	37296	PAY	6/19/14		68,587.07		
					6/30/14	40989	PAY	7/03/14		69,242.37		
					6/30/14	40990	PAY	7/03/14			335.16	
					6/30/14	41226	PAY	7/17/14		13,241.88		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1104								OFFICERS (32)				(CONTINUED)
					6/30/14	42890	REV 7HR ACCRUAL	POLICE FY13			6,254.00	
					6/30/14	43015	REVERSE ACCRUED	PAYROLL FY13			80,074.37	
					6/30/14	43300	FY14 AFSCME/NBU	RETRO PD 12/05		435.19		
					6/30/14	43467	FY14 RETRO PAY	- OFFICERS		26,041.60		
									JUN	159,791.84 *	1,925,787.46	87,222.13 * 1,838,565.33 *
045 2 1100-1106								K-9 OFFICER				.00
					7/03/13	00268	PAY	7/03/13		2,234.40		
					7/18/13	01099	PAY	7/18/13		2,234.40		
									JUL	4,468.80 *		4,468.80
					8/01/13	02375	PAY	8/01/13		2,234.40		
					8/15/13	03988	PAY	8/15/13		2,234.40		
					8/29/13	05320	PAY	8/29/13		2,234.40		
									AUG	6,703.20 *		11,172.00
					9/12/13	06765	PAY	9/12/13		2,234.40		
					9/26/13	08411	PAY	9/26/13		2,234.40		
									SEP	4,468.80 *		15,640.80
					10/10/13	09930	PAY	10/10/13		2,234.40		
					10/18/13	11762	PAY	10/24/13		2,234.41		
									OCT	4,468.81 *		20,109.61
					11/07/13	13060	PAY	11/07/13		2,234.40		
					11/21/13	14524	PAY	11/21/13		2,234.40		
									NOV	4,468.80 *		24,578.41
					12/05/13	15881	PAY	12/05/13		2,234.40		
					12/19/13	17610	PAY	12/19/13		2,234.40		
									DEC	4,468.80 *		29,047.21
					1/02/14	19151	PAY	1/02/14		2,234.40		
					1/16/14	20145	PAY	1/16/14		2,234.40		
					1/30/14	21688	PAY	1/30/14		2,234.40		
									JAN	6,703.20 *		35,750.41
					2/13/14	23098	PAY	2/13/14		2,234.40		
					2/27/14	24651	PAY	2/27/14		2,234.40		
									FEB	4,468.80 *		40,219.21
					3/13/14	26206	PAY	3/13/14		2,234.40		

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)				
					10/10/13	09931	PAY	10/10/13		4,973.40		
					10/18/13	11763	PAY	10/24/13		3,778.93		
					10/18/13	11764	PAY	10/24/13			166.04	
								OCT	3,006.29 *			25,391.93
					11/07/13	13061	PAY	11/07/13		9,476.73		
					11/18/13	15277	UI ATHLETICS	9/28/13			450.00	
					11/21/13	14525	PAY	11/21/13		6,350.38		
								NOV	15,377.11 *			40,769.04
					12/05/13	15882	PAY	12/05/13		8,999.69		
					12/10/13	17987	RECLASS TO	009-0-0200-0000		3,240.00		
					12/10/13	17989	RECLASS TO	009-0-0200-0000		450.00		
					12/10/13	17991	RECLASS TO	009-0-0200-0000		5,580.00		
					12/10/13	17993	RECLASS TO	009-0-0200-0000		1,560.32		
					12/10/13	17995	RECLASS TO	009-0-0200-0000		4,440.00		
					12/10/13	17997	RECLASS TO	009-0-0200-0000		250.00		
					12/19/13	17611	PAY	12/19/13		7,309.68		
								DEC	31,829.69 *			72,598.73
					1/02/14	19152	PAY	1/02/14		1,047.01		
					1/16/14	20146	PAY	1/16/14		2,929.54		
					1/30/14	21689	PAY	1/30/14		2,479.50		
								JAN	6,456.05 *			79,054.78
					2/13/14	23099	PAY	2/13/14		4,222.79		
					2/27/14	24652	PAY	2/27/14		3,168.71		
								FEB	7,391.50 *			86,446.28
					3/13/14	26207	PAY	3/13/14		6,377.46		
					3/27/14	27668	PAY	3/27/14		2,953.07		
								MAR	9,330.53 *			95,776.81
					4/10/14	29057	PAY	4/10/14		2,073.66		
					4/24/14	30304	PAY	4/24/14		2,562.35		
								APR	4,636.01 *			100,412.82
					5/08/14	31880	PAY	5/08/14		5,957.15		
					5/22/14	33575	PAY	5/22/14		7,758.50		
								MAY	13,715.65 *			114,128.47
					6/05/14	35376	PAY	6/05/14		4,405.85		

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)				
					6/19/14	37298	PAY	6/19/14		6,564.48		
					6/19/14	37299	PAY	6/19/14			233.00	
					6/30/14	40992	PAY	7/03/14		4,593.63		
					6/30/14	41228	PAY	7/17/14		1,036.61		
					6/30/14	42880	REV 7HR ACCRUAL	POLICE FY13			185.00	
					6/30/14	43017	REVERSE ACCRUED	PAYROLL FY13			2,823.78	
					6/30/14	43301	FY14 AFSCME/NBU	RETRO PD 12/05		154.71		
					6/30/14	43475	FY14 RETRO	PAY OVERTIME		1,914.63		
								JUN	15,428.13 *	149,891.48	20,334.88 *	129,556.60 *
045 2	1100-1301							STEP OVERTIME				.00
					7/03/13	00270	PAY	7/03/13		143.28		
					7/18/13	01101	PAY	7/18/13		163.11		
								JUL	306.39 *			306.39
					8/01/13	02377	PAY	8/01/13		286.56		
					8/15/13	03990	PAY	8/15/13		1,112.17		
					8/29/13	05322	PAY	8/29/13		1,266.21		
								AUG	2,664.94 *			2,971.33
					9/12/13	06767	PAY	9/12/13		992.80		
					9/26/13	08413	PAY	9/26/13		2,801.97		
								SEP	3,794.77 *			6,766.10
					10/10/13	09932	PAY	10/10/13		2,702.66		
					10/18/13	11765	PAY	10/24/13		2,283.59		
								OCT	4,986.25 *			11,752.35
					11/07/13	13062	PAY	11/07/13		2,021.34		
					11/21/13	14526	PAY	11/21/13		1,813.48		
								NOV	3,834.82 *			15,587.17
					12/05/13	15883	PAY	12/05/13		3,026.30		
					12/19/13	17612	PAY	12/19/13		2,403.92		
								DEC	5,430.22 *			21,017.39
					1/02/14	19153	PAY	1/02/14		921.46		
								JAN	921.46 *			21,938.85
					3/27/14	27669	PAY	3/27/14		2,163.06		
								MAR	2,163.06 *			24,101.91
					4/10/14	29058	PAY	4/10/14		1,050.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1301								STEP OVERTIME (CONTINUED)				
					4/24/14	30305	PAY	4/24/14	APR	3,158.28 *	2,107.80	27,260.19
					5/08/14	31881	PAY	5/08/14	MAY	1,200.98 *	1,200.98	28,461.17
					6/19/14	37300	PAY	6/19/14			522.88	
					6/30/14	40993	PAY	7/03/14			3,558.46	
					6/30/14	41229	PAY	7/17/14			420.68	
					6/30/14	43018	REVERSE ACCRUED PAYROLL FY13				160.92	
					6/30/14	43476	FY14 RETRO PAY STEP OVERTIME					
									JUN	4,833.13 *	33,455.22	33,294.30 *
045 2 1100-1304								OVERTIME, TRAINING				.00
					7/03/13	00271	PAY	7/03/13			172.62	
					7/18/13	01102	PAY	7/18/13			283.28	
									JUL	455.90 *		455.90
					8/01/13	02378	PAY	8/01/13			2,686.92	
					8/15/13	03991	PAY	8/15/13			768.35	
									AUG	3,455.27 *		3,911.17
					10/10/13	09933	PAY	10/10/13			3,684.36	
					10/18/13	11766	PAY	10/24/13			3,457.27	
									OCT	7,141.63 *		11,052.80
					11/07/13	13063	PAY	11/07/13			87.14	
					11/21/13	14527	PAY	11/21/13			4,472.79	
									NOV	4,559.93 *		15,612.73
					1/02/14	19154	PAY	1/02/14			469.20	
					1/30/14	21690	PAY	1/30/14			221.36	
									JAN	690.56 *		16,303.29
					3/13/14	26208	PAY	3/13/14			166.02	
					3/27/14	27670	PAY	3/27/14			1,606.31	
									MAR	1,772.33 *		18,075.62
					4/10/14	29059	PAY	4/10/14			7,150.82	
					4/24/14	30306	PAY	4/24/14			191.04	
									APR	7,341.86 *		25,417.48
					5/08/14	31882	PAY	5/08/14			3,405.57	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1304								OVERTIME, TRAINING (CONTINUED)				
					5/22/14	33576	PAY	5/22/14	MAY	3,968.91 *	563.34	29,386.39
					6/05/14	35377	PAY	6/05/14			2,608.00	
					6/19/14	37301	PAY	6/19/14			6,633.86	
					6/30/14	40994	PAY	7/03/14			82.06	
					6/30/14	42881	REV 7HR ACCRUAL	POLICE FY13			138.00	
					6/30/14	43019	REVERSE ACCRUED	PAYROLL FY13			193.87	
					6/30/14	43477	FY14 RETRO PAY	TRAINING OT	JUN	9,567.73 *	39,285.99	38,954.12 *
045 2 1100-1320								SICK LEAVE INCENTIVE				.00
					12/19/13	17613	PAY	12/19/13	DEC	1,000.00 *	1,000.00	1,000.00 *
045 2 1100-1330								PERSONAL LEAVE ACCRUAL				.00
										.00	.00 *	.00 *
045 2 1100-1500								HOLIDAY PAY				.00
					7/18/13	01103	PAY	7/18/13	JUL	16,172.04 *	16,172.04	16,172.04
					9/12/13	06768	PAY	9/12/13	SEP	16,480.06 *	16,480.06	32,652.10
					11/21/13	14528	PAY	11/21/13	NOV	16,565.28 *	16,565.28	49,217.38
					12/05/13	15884	PAY	12/05/13	DEC	14,396.18 *	14,396.18	63,613.56
					1/02/14	19155	PAY	1/02/14			14,403.14	
					1/16/14	20147	PAY	1/16/14			14,464.82	
					1/30/14	21691	PAY	1/30/14	JAN	44,933.72 *	16,065.76	108,547.28
					4/24/14	30307	PAY	4/24/14	APR	16,845.04 *	16,845.04	125,392.32
					6/05/14	35378	PAY	6/05/14			15,836.72	
					6/30/14	42892	REV 7HR ACCRUAL	POLICE FY13			489.00	

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)				
					6/30/14	43479	FY14 RETRO PAY	HOLIDAY PAY		2,111.10		
									JUN	17,458.82 *	143,340.14	142,851.14 *
045 2 1100-1600								LONGEVITY				.00
					7/03/13	00272	PAY	7/03/13		8,016.70		
					7/18/13	01104	PAY	7/18/13		8,072.89		
									JUL	16,089.59 *		16,089.59
					8/01/13	02379	PAY	8/01/13		8,098.94		
					8/15/13	03992	PAY	8/15/13		8,143.64		
					8/29/13	05323	PAY	8/29/13		8,143.63		
									AUG	24,386.21 *		40,475.80
					9/12/13	06769	PAY	9/12/13		8,398.37		
					9/26/13	08414	PAY	9/26/13		8,067.66		
									SEP	16,466.03 *		56,941.83
					10/10/13	09934	PAY	10/10/13		8,098.96		
					10/18/13	11767	PAY	10/24/13		8,168.22		
									OCT	16,267.18 *		73,209.01
					11/07/13	13064	PAY	11/07/13		8,297.81		
					11/21/13	14529	PAY	11/21/13		8,291.93		
									NOV	16,589.74 *		89,798.75
					12/05/13	15885	PAY	12/05/13		8,263.45		
					12/19/13	17614	PAY	12/19/13		8,277.69		
									DEC	16,541.14 *		106,339.89
					1/02/14	19156	PAY	1/02/14		8,277.69		
					1/16/14	20148	PAY	1/16/14		8,373.44		
					1/30/14	21692	PAY	1/30/14		8,342.56		
									JAN	24,993.69 *		131,333.58
					2/13/14	23100	PAY	2/13/14		8,214.53		
					2/27/14	24653	PAY	2/27/14		8,248.04		
									FEB	16,462.57 *		147,796.15
					3/13/14	26209	PAY	3/13/14		8,259.20		
					3/27/14	27671	PAY	3/27/14		7,985.23		
									MAR	16,244.43 *		164,040.58
					4/10/14	29060	PAY	4/10/14		7,998.16		

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)				
					4/24/14	30308	PAY	4/24/14		7,998.17		
								APR	15,996.33 *			180,036.91
					5/08/14	31883	PAY	5/08/14		7,998.16		
					5/22/14	33577	PAY	5/22/14		8,029.44		
								MAY	16,027.60 *			196,064.51
					6/05/14	35379	PAY	6/05/14		7,783.97		
					6/19/14	37302	PAY	6/19/14		7,770.56		
					6/30/14	40995	PAY	7/03/14		7,904.80		
					6/30/14	41230	PAY	7/17/14		1,534.86		
					6/30/14	42893	REV 7HR ACCRUAL	POLICE FY13			741.00	
					6/30/14	43020	REVERSE ACCRUED	PAYROLL FY13			9,003.56	
					6/30/14	43466	FY14 RETRO PAY-SERGEANT	LONGEV		1,601.60		
					6/30/14	43468	FY14 RETRO PAY-OFFICER	LONGEVI		1,352.00		
					6/30/14	43470	FY14 RETRO PAY-K9 OFFICER	LONG		41.60		
								JUN	18,244.83 *	224,053.90	9,744.56 *	214,309.34 *
045 2 1100-1601								NON-UNION LONGEVITY PAY				.00
					7/03/13	00273	PAY	7/03/13		483.40		
					7/18/13	01105	PAY	7/18/13		552.44		
								JUL	1,035.84 *			1,035.84
					8/01/13	02380	PAY	8/01/13		552.44		
					8/15/13	03993	PAY	8/15/13		552.44		
					8/29/13	05324	PAY	8/29/13		552.44		
								AUG	1,657.32 *			2,693.16
					9/12/13	06770	PAY	9/12/13		552.44		
					9/26/13	08415	PAY	9/26/13		552.44		
								SEP	1,104.88 *			3,798.04
					10/10/13	09935	PAY	10/10/13		552.44		
					10/18/13	11768	PAY	10/24/13		552.44		
								OCT	1,104.88 *			4,902.92
					11/07/13	13065	PAY	11/07/13		552.44		
					11/21/13	14530	PAY	11/21/13		552.44		
								NOV	1,104.88 *			6,007.80
					12/05/13	15886	PAY	12/05/13		552.44		

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)				
					12/19/13	17615	PAY	12/19/13		552.44		
								DEC	1,104.88 *			7,112.68
					1/02/14	19157	PAY	1/02/14		552.44		
					1/16/14	20149	PAY	1/16/14		552.44		
					1/30/14	21693	PAY	1/30/14		552.44		
								JAN	1,657.32 *			8,770.00
					2/13/14	23101	PAY	2/13/14		552.44		
					2/27/14	24654	PAY	2/27/14		552.44		
								FEB	1,104.88 *			9,874.88
					3/13/14	26210	PAY	3/13/14		552.44		
					3/27/14	27672	PAY	3/27/14		552.44		
								MAR	1,104.88 *			10,979.76
					4/10/14	29061	PAY	4/10/14		552.44		
					4/24/14	30309	PAY	4/24/14		552.44		
								APR	1,104.88 *			12,084.64
					5/08/14	31884	PAY	5/08/14		552.44		
					5/22/14	33578	PAY	5/22/14		552.44		
								MAY	1,104.88 *			13,189.52
					6/05/14	35380	PAY	6/05/14		552.44		
					6/19/14	37303	PAY	6/19/14		552.44		
					6/30/14	40996	PAY	7/03/14		552.44		
					6/30/14	41231	PAY	7/17/14		55.24		
					6/30/14	42894	REV 7HR ACCRUAL POLICE FY13				42.00	
					6/30/14	43021	REVERSE ACCRUED PAYROLL FY13				542.91	
					6/30/14	43302	FY14 AFSCME/NBU RETRO PD 12/05			217.14		
								JUN	1,344.79 *	15,119.22	584.91 *	14,534.31 *
045 2 1100-1800								EMPLOYEE INSURANCE				.00
					12/20/13	18068	STD CHRG 1ST HALF, EMP INS			196,829.00		
								DEC	196,829.00 *			196,829.00
					6/30/14	42066	W/O EE#4513 DENTAL SEP-MAR			150.99		
					6/30/14	42644	STD CHARGE, 2ND HALF - EMP INS			181,883.00		
								JUN	182,033.99 *	378,862.99	.00 *	378,862.99 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1850							TRANSFER, POLICE PENSION				.00
					12/20/13	18153	STD CHRG, 1ST HALF, IMRF		DEC	825,122.50 *	825,122.50	825,122.50
					6/30/14	41579	STD CHRG, 2ND HALF, PENSIONS		JUN	825,122.50 *	1,650,245.00	.00 * 1,650,245.00 *
							MAJOR TOTALS			.00 *	5,553,068.61	161,336.93 * 5,391,731.68 *

PATROL

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				.00
					7/26/13	01726	11402 GE CAPITAL RETAIL BANBOLT CUTTERS				57.98	
					7/26/13	01728	12368 JEREMY HALE PANTS HEMMED				12.00	
					7/26/13	01740	03671 ASSOCIATED BAG COMPANSEALER AND BAGS				340.87	
					7/26/13	01796	64600 RAY O'HERRON AND COMPREPLACEMENT PANTS				58.00	
								JUL	468.85 *			468.85
					8/09/13	03368	01406 EMBLEM ENTERPRISES UPD PATCHES (300)				461.11	
					8/23/13	04681	07475 ANDREW HEWKIN LEATHERMAN/HEWKIN				49.99	
					8/23/13	04833	04827 SIRCHIE FINGERPRINT LCRIME SCENE SUPPLY				170.35	
					8/30/13	05733	13737 SHI INTERNATIONAL COR				201.00	
								AUG	882.45 *			1,351.30
					9/20/13	07822	64600 RAY O'HERRON AND COMPEVIDENCE SUPPLIES				633.08	
								SEP	633.08 *			1,984.38
					10/04/13	09414	64600 RAY O'HERRON AND COMPTTEST KITS & POWDER				237.76	
					10/04/13	09425	83468 TRI-COLOR LOCKSMITHS KEY DUPLICATION				10.00	
					10/09/13	10175	RECYCLED EVIDENCE					24.61
					10/18/13	10957	83468 TRI-COLOR LOCKSMITHS KEY DUPLICATION				10.00	
					10/25/13	12112	64600 RAY O'HERRON AND COMPBARRIER TAPE & HAT				137.33	
								OCT	370.48 *			2,354.86
					11/07/13	13484	45902 INSTY-PRINTS BUSINESS CARDS				24.95	
					11/07/13	13495	64600 RAY O'HERRON AND COMPTAPE & HASHMARKS				82.41	
					11/15/13	13954	03589 BROWNFIELD SPORTS EMBROIDERY/LOSCHEN				25.00	
					11/15/13	14005	64600 RAY O'HERRON AND COMPBREAST CANCER PINS				31.60	
								NOV	163.96 *			2,518.82
					12/06/13	16251	03671 ASSOCIATED BAG COMPANTUBING AND BAGS				304.76	
					12/06/13	16317	64600 RAY O'HERRON AND COMPHINGE LIFTERS				368.45	

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)				
					12/10/13	18003	RECLASS TO 009-0-0200-0000			183.54		
					12/19/13	17829	27100 GALLS LLC LATEX GLOVES			488.99		
					12/19/13	17851	64600 RAY O'HERRON AND COMPHINGE LFTRS/INK PD			150.77		
					12/27/13	18601	83468 TRI-COLOR LOCKSMITHS KEY DUPLICATION			43.00		
								DEC	1,539.51 *			4,058.33
					1/17/14	20653	83468 TRI-COLOR LOCKSMITHS KEY DUPLICATION			72.79		
								JAN	72.79 *			4,131.12
					2/06/14	22385	08885 FIRST NATIONAL BANK OBATTERIES/CHARGERS			56.07		
					2/06/14	22479	64600 RAY O'HERRON AND COMPEVIDENCE SUPPLIES			441.26		
					2/06/14	22498	83468 TRI-COLOR LOCKSMITHS KEY DUPLICATION			6.00		
					2/14/14	23576	64600 RAY O'HERRON AND COMPEVIDENCE SUPPLIES			83.85		
								FEB	587.18 *	4,742.91	24.61 *	4,718.30 *
045 2	1200-2142							U.C.A.P. SUPPLIES				.00
					5/02/14	31304	08885 FIRST NATIONAL BANK OUCAT LUNCH			123.89		
								MAY	123.89 *	123.89	.00 *	123.89 *
045 2	1200-2144							AMMUNITION SUPPLIES				.00
					7/11/13	00726	REGISTER REVENUE 07/11/13				30.00	
					7/19/13	01480	MONTANARI PAYMENT				26.22	
								JUL	56.22-*			56.22-
					8/16/13	04270	HEDIGER PAYMENT				26.22	
					8/22/13	04915	REGISTER REVENUE 08/22/13				16.02	
					8/26/13	05097	REIMB FROM MONTANARI				26.22	
								AUG	68.46-*			124.68-
					9/06/13	06432	REGISTER REVENUE 09/06/13				32.04	
					9/18/13	07670	HEDIGER PAYMENT				26.22	
								SEP	58.26-*			182.94-
					10/02/13	09228	KERNER AMMO				26.22	
					10/02/13	09229	LINKS AMMO				26.22	
					10/02/13	09230	QUINLEY AMMO				26.22	
								OCT	78.66-*			261.60-
					11/15/13	14007	64600 RAY O'HERRON AND COMPAMMUNITION			930.00		
								NOV	930.00 *			668.40
					12/06/13	16224	08885 FIRST NATIONAL BANK O40 CAL AMMUNITION			79.36		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2								AMMUNITION SUPPLIES (CONTINUED)				
								DEC	79.36 *			747.76
					2/06/14	22392	08885	FIRST NATIONAL BANK OAMMUNITION		101.12		
					2/14/14	23564	13308	LIGHTFIELD LLR CORP LESS LETHAL AMMO		14.40		
								FEB	115.52 *			863.28
					4/04/14	28611	64600	RAY O'HERRON AND COMPSNIPER TRNG AMMO		337.50		
								APR	337.50 *			1,200.78
					6/13/14	36518	11375	PRECISION CARTRIDGE AMMO		9,795.00		
								JUN	9,795.00 *	11,257.38	261.60 *	10,995.78 *
045 2								S.R.O. SUPPLIES		.00		.00
										.00	.00 *	.00 *
045 2								CRIME PREV. MATERIALS				.00
					9/26/13	08719		ANNUAL MATERIAL DRIVE UMECU			108.00	
					9/30/13	10589	14313	NATIONAL CHILD SAFETY MATERIALS		108.00		
								SEP	.00 *			.00
					10/22/13	11448		SUNNY CHINA BUFFET			72.00	
					10/22/13	11449		DUST & SON 50 CHILD DONATION			72.00	
					10/31/13	13596	14313	NATIONAL CHILD SAFETY DUST SONS SUNNY CH		144.00		
								OCT	.00 *			.00
					11/30/13	16715	14313	NATIONAL CHILD SAFETY CRIME PREV MAT		180.00		
								NOV	180.00 *			180.00
					12/10/13	17999		RECLASS TO 009-0-0200-0000		108.00		
								DEC	108.00 *			288.00
					2/06/14	22390	08885	FIRST NATIONAL BANK ONGHRHD WATCH SIGN		236.14		
								FEB	236.14 *			524.14
					5/16/14	33120	14567	CHILD SAFETY SOLUTION PET SAFETY MTRLS		164.90		
								MAY	164.90 *			689.04
					6/30/14	39641	08885	FIRST NATIONAL BANK ORISK WATCH TOTES PD 07/03/14		23.91		
					6/30/14	40298	13373	PROMOS 911 INC 911 TOTES PD 07/17/14		406.14		
					6/30/14	40489	45901	INSTY PRINTS NGHBRHD WTCH DECAL PD 07/24/14		262.41		
								JUN	692.46 *	1,633.50	252.00 *	1,381.50 *

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				.00
					6/30/14	39726	14659	EARTHSPIRITS.NET, INCPATROL BIKE LIGHTS PD	07/03/14	860.00		
								JUN	860.00 *	860.00	.00 *	860.00 *
								MAJOR TOTALS	.00 *	18,617.68	538.21 *	18,079.47 *
PATROL												
045 2	1300-3015							EMPLOYEE WELLNESS				.00
					8/30/13	05651	12772	CARLE PHYSICIAN GROUPSHOTS/MCNAUGHT		115.80		
								AUG	115.80 *	115.80	.00 *	115.80 *
045 2	1300-3030							TRAINING AND EDUCATION				.00
					7/26/13	01725	11402	GE CAPITAL RETAIL BANTRAINING MATERIALS		77.40		
								JUL	77.40 *			77.40
					9/13/13	41954		LINKS-FIELD TRAINING 8/26-30		65.00		
					9/13/13	41956		MCCARTNEY-FIELD TRAIN 8/26-30		65.00		
					9/13/13	41958		TIMMONS-FIELD TRAIN 8/26-30/13		65.00		
					9/13/13	41960		WOLFE-FIELD TRAINING 8/26-30		65.00		
					9/27/13	08785	14291	LATINO PARTNERSHIP 10/1-3/13 BENNETT		60.00		
								SEP	320.00 *			397.40
					12/27/13	18552	06576	COLLEGE OF DUPAGE 11/14/13 COLEMAN		125.00		
								DEC	125.00 *			522.40
					3/28/14	28050	69660	FRED PRYOR SEMINARS 4-3-14/C SMITH		79.00		
					3/28/14	28051	69660	FRED PRYOR SEMINARS 4-3-14/M JAMES		79.00		
								MAR	158.00 *			680.40
					4/17/14	40380		MCKNIGHT - ACA 4/7-11 REGSTR		525.00		
					4/17/14	40382		MCKNIGHT - ACA 4/7-11 ADVANCE		1,135.26		
								APR	1,660.26 *			2,340.66
					5/02/14	31432	01446	UNIVERSITY OF ILLINOIFIREARMS/MECUM		648.00		
					5/16/14	33073	06238	JOEL SANDERS 4/21/14-4/25/14		89.81		
								MAY	737.81 *			3,078.47
					6/01/14	41421		SANDERS - ICNA 4/22-25 REGSTR		275.00		
					6/01/14	41422		JAMES-ICNA 4/22-25 REGSTR		275.00		
					6/01/14	41423		SANDERS&JAMES ICNA 4/22-25 ADV		816.78		
					6/01/14	42214		MECUM - PLET 8/14-15/13		175.00		

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)				
					6/01/14	42215	SURLES - FRED	SEMINARS 8/6/13		179.00		
					6/17/14	38016	RUTLEDGE+3-MFF	CLASS 7/17-18		157.00		
					6/17/14	38018	BRAZELTON - SWAT	5/19-23 MEALS		185.00		
					6/17/14	38020	KERNER+MECUM - SWAT	10/7-11/13		322.00		
					6/17/14	38029	BAILEY - OC PROG	12/3 ADVANCE		13.00		
					6/17/14	38031	BAILEY - OC PROG	12/3 REGSTR		100.00		
					6/17/14	38039	SURLES-TASER CLASS	4/2-4 HOTEL		370.72		
					6/17/14	38041	SURLES-TASER CLASS	4/2-4 REG		350.00		
					6/17/14	38062	BAIN - APSW ADVANCE	4/21-25/14		87.00		
					6/17/14	38064	BAIN-APSW HOTEL+REG	4/21-25/14		574.00		
					6/23/14	38710	SURLES -PA TRAINING	8/21-22/13		26.00		
					6/23/14	38712	SURLES-PA TRAINING	8/21-22 REG		295.00		
					6/30/14	39731	01446 UNIVERSITY OF ILLINOIS	FIRARMS INST/MECUM PD 07/03/14		540.00		
					6/30/14	41437	CERVANTES-DEA 9/9-9-10	HOTEL		78.40		
					6/30/14	41438	CERVANTES - DEA 9/9/10	MEAL		59.00		
					6/30/14	42198	DAN BAILEY-SFST 6/15-19/14			618.52		
								JUN	5,496.42 *	8,574.89	.00 *	8,574.89 *
045 2 1300-3070								CLOTHING ALLOWANCE				.00
					6/01/14	41384	EXP UPD PREPD CLOTHING	ALLOW.		35,742.00		
					6/27/14	38487	14552 DIXIE BRAZELTON	CLOTHING ALLOWANCE		141.83		
								JUN	35,883.83 *	35,883.83	.00 *	35,883.83 *
045 2 1300-3072								METROSQUAD UNIFORMS				.00
					5/09/14	32396	14552 DIXIE BRAZELTON	BDU UNIFORM		86.97		
					5/16/14	33183	64600 RAY O'HERRON AND	COMPUNIF-HLSTR/BRZLTON		524.95		
					5/30/14	34567	08885 FIRST NATIONAL BANK	OCAMELBAK/BRAZELTON		94.52		
								MAY	706.44 *			706.44
					6/13/14	36513	64600 RAY O'HERRON AND	COMPMETRO SHIRT/BRZLTN		49.99		
								JUN	49.99 *	756.43	.00 *	756.43 *
045 2 1300-3130								CELLULAR PHONE				.00
					7/03/13	00274	PAY 7/03/13			57.50		
					7/09/13	00650	REGISTER REVENUE 07/09/13				14.50	
					7/18/13	01106	PAY 7/18/13			57.50		
					7/26/13	01729	03734 SYLVIA MORGAN	CELL ACCESSORIES		49.99		
					7/29/13	02117	REGISTER REVENUE 07/29/13				14.12	
								JUL	136.37 *			136.37
					8/01/13	02381	PAY 8/01/13			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)				
					8/15/13	03994	PAY	8/15/13		57.50		
					8/23/13	04859	06603	VERIZON WIRELESS	07/05/13-08/04/13	577.20		
					8/30/13	05974		REGISTER REVENUE	08/30/13		6.26	
								AUG	685.94 *			822.31
					9/12/13	06771	PAY	9/12/13		57.50		
					9/26/13	08416	PAY	9/26/13		57.50		
					9/27/13	08820	06603	VERIZON WIRELESS	AUG 5-SEP 4, 2013	555.38		
								SEP	670.38 *			1,492.69
					10/10/13	09936	PAY	10/10/13		57.50		
					10/17/13	11043		REGISTER REVENUE	10/17/13		12.10	
					10/18/13	11769	PAY	10/24/13		57.50		
					10/25/13	12147	06603	VERIZON WIRELESS	09/05/13-10/04/13	573.45		
								OCT	676.35 *			2,169.04
					11/07/13	13066	PAY	11/07/13		57.50		
					11/21/13	14531	PAY	11/21/13		57.50		
					11/22/13	15056	06603	VERIZON WIRELESS	OCT 5-NOV 4, 2013	806.51		
								NOV	921.51 *			3,090.55
					12/05/13	15887	PAY	12/05/13		57.50		
					12/19/13	17616	PAY	12/19/13		57.50		
					12/19/13	17884	06603	VERIZON WIRELESS	11/05/13-12/04/13	491.27		
								DEC	606.27 *			3,696.82
					1/02/14	19158	PAY	1/02/14		57.50		
					1/16/14	20150	PAY	1/16/14		57.50		
					1/24/14	21190	06603	VERIZON WIRELESS	12/05/13-01/04/14	485.12		
								JAN	600.12 *			4,296.94
					2/13/14	23102	PAY	2/13/14		57.50		
					2/21/14	23924	06603	VERIZON WIRELESS	01/05/14-02/04/14	514.49		
					2/27/14	24655	PAY	2/27/14		57.50		
								FEB	629.49 *			4,926.43
					3/13/14	26211	PAY	3/13/14		57.50		
					3/21/14	27126	06603	VERIZON WIRELESS	02/05/14-03/04/14	530.30		
					3/27/14	27673	PAY	3/27/14		125.00		
								MAR	712.80 *			5,639.23
					4/10/14	29062	PAY	4/10/14		137.50		

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)				
					4/24/14	30310	PAY	4/24/14		137.50		
					4/25/14	30790	06603	VERIZON WIRELESS 03/05-04/04/14		510.87		
								APR	785.87 *			6,425.10
					5/08/14	31885	PAY	5/08/14		137.50		
					5/22/14	33579	PAY	5/22/14		137.50		
					5/23/14	34118	06603	VERIZON WIRELESS 4/5/14 - 5/4/14		508.39		
					5/30/14	34564	08885	FIRST NATIONAL BANK OCELL PHONE HOLSTRS		34.60		
								MAY	817.99 *			7,243.09
					6/05/14	35381	PAY	6/05/14		152.50		
					6/19/14	37304	PAY	6/19/14		152.50		
					6/20/14	37658	06603	VERIZON WIRELESS 05/05/14-06/04/14		499.27		
					6/30/14	40471	06603	VERIZON WIRELESS 06/05/14-07/04/14 PD 07/24/14		503.43		
					6/30/14	40997	PAY	7/03/14		152.50		
					6/30/14	41232	PAY	7/17/14		77.50		
					6/30/14	43022	REVERSE ACCRUED PAYROLL FY13				64.58	
								JUN	1,473.12 *	8,827.77	111.56 *	8,716.21 *
045 2 1300-3210								VEHICLE SERVICE				.00
					7/31/13	07101	VEHICLE CHARGEBACK JULY 2013			13,906.62		
								JUL	13,906.62 *			13,906.62
					8/31/13	10834	VEHICLE CHARGEBACK AUG 2013			17,155.23		
								AUG	17,155.23 *			31,061.85
					9/20/13	07779	13839	BAIER BROTHERS AUTO WCAR WASH TOKENS		360.00		
					9/30/13	13245	VEHICLE CHARGEBACK SEPT 2013			11,663.85		
								SEP	12,023.85 *			43,085.70
					10/31/13	16035	VEHICLE CHARGEBACK OCT '13			16,406.08		
								OCT	16,406.08 *			59,491.78
					11/30/13	23312	VEHICLE CHARGEBACK - NOV '13			17,330.29		
								NOV	17,330.29 *			76,822.07
					12/31/13	23363	VEHICLE CHARGEBACKS - DEC '13			16,636.90		
								DEC	16,636.90 *			93,458.97
					1/31/14	25731	VEHICLE CHARGEBACKS - JAN '14			20,477.29		
								JAN	20,477.29 *			113,936.26
					2/28/14	32129	VEHICLE CHARGEBACKS - FEB '14			12,449.17		

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)				
								FEB	12,449.17 *			126,385.43
					3/14/14	26629	73300	REYNOLDS TOWING SERVICE FEBRUARY 2014 TOWS		210.00		
					3/21/14	27066	13839	BAIER BROTHERS AUTO WCAR WASH TOKENS		360.00		
					3/31/14	32179		VEHICLE CHARGEBACKS - MAR '14		16,514.52		
								MAR	17,084.52 *			143,469.95
					4/17/14	29941	73300	REYNOLDS TOWING SERVICE PONTIAC G6/U14-838		75.00		
					4/30/14	36628		VEHICLE CHARGEBACKS - APR '14		13,319.18		
					4/30/14	36711		VEHICLE CHARGEBACKS - APR '14		13,319.18		
					4/30/14	37485		E/C DUPE POSTED APR '14			13,319.18	
								APR	13,394.18 *			156,864.13
					5/16/14	33190	73300	REYNOLDS TOWING SERVICE TOWING/PD 69 & 44		120.00		
					5/31/14	36956		VEHICLE CHARGEBACKS - MAY '14		12,857.32		
								MAY	12,977.32 *			169,841.45
					6/13/14	36520	73300	REYNOLDS TOWING SERVICE MAY 2014 TOWS		275.00		
					6/30/14	40266	03349	FELDKAMP'S 24 HOUR TOW/VEH TOW/U14-3081 PD 07/17/14		235.00		
					6/30/14	40299	73300	REYNOLDS TOWING SERVICE TOW/SQUAD 63 PD 07/17/14		65.00		
					6/30/14	40774		VEHICLE CHARGEBACKS - JUN '14		17,975.89		
								JUN	18,550.89 *	201,711.52	13,319.18 *	188,392.34 *
045 2	1300-3213							EQUIPMENT SERVICE & REPAIR				.00
					9/27/13	08782	41400	ILLINI FIRE EQUIPMENT RECHRG EXTINGUISHR		23.00		
								SEP	23.00 *			23.00
					12/06/13	16330	14361	TRUELINE COMMUNICATIONS CAMERA SYSTEM REPAIR		675.00		
					12/19/13	17857	13101	RADAR MAN INC RADAR CERTIFICATION		456.00		
								DEC	1,131.00 *			1,154.00
					1/17/14	20618	41400	ILLINI FIRE EQUIPMENT RECHRG EXTINGUISHR		23.00		
					1/17/14	20641	13101	RADAR MAN INC RADAR REPAIR		55.00		
								JAN	78.00 *			1,232.00
					4/04/14	28577	14448	EMERGENCY VEHICLE LIGHTS INSTALL MDC MOUNT		195.00		
					4/04/14	28587	07542	HEARTLAND SERVICES REPAIR CRACKED MDC		289.93		
					4/04/14	28618	14488	PERSONAL TOUCH DRY CLEANING UNIFORM CLEANING		14.90		
					4/25/14	30831	41400	ILLINI FIRE EQUIPMENT RECHRG EXTINGUISHR		23.00		
								APR	522.83 *			1,754.83
					5/23/14	34173	41400	ILLINI FIRE EQUIPMENT RECHRG EXTINGUISHR		69.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3213							EQUIPMENT SERVICE & REPAIR (CONTINUED)				
								MAY	69.00 *			1,823.83
					6/20/14	37717	14448	EMERGENCY VEHICLE LIGCABLE/FUSE-CAR 64		297.50		
					6/30/14	40473	16850	CHAMPAIGN TELEPHONE CREPLACE BASE CORD PD 07/24/14		90.00		
					6/30/14	41372	12446	FE MORAN, INC REPLC MTION SENSOR PD 08/08/14		202.75		
								JUN	590.25 *	2,414.08	.00 *	2,414.08 *
045 2	1300-3300							CENTRAL BOOKING FEE				.00
					8/30/13	05656	16708	CHAMPAIGN COUNTY SHERJULY 2013		2,916.82		
								AUG	2,916.82 *			2,916.82
					10/04/13	09358	16708	CHAMPAIGN COUNTY SHERAUGUST 2013		3,189.42		
								OCT	3,189.42 *			6,106.24
					11/07/13	13455	16708	CHAMPAIGN COUNTY SHERSEPTEMBER 2013		2,562.44		
					11/22/13	14968	16708	CHAMPAIGN COUNTY SHEROCTOBER 2013		2,453.40		
								NOV	5,015.84 *			11,122.08
					12/27/13	18545	16708	CHAMPAIGN COUNTY SHERNOVEMBER 2013		1,717.38		
								DEC	1,717.38 *			12,839.46
					1/31/14	22059	16708	CHAMPAIGN COUNTY SHERDECEMBER 2013		1,417.52		
								JAN	1,417.52 *			14,256.98
					2/21/14	23937	16708	CHAMPAIGN COUNTY SHERJANUARY 2014		1,472.04		
								FEB	1,472.04 *			15,729.02
					4/04/14	28563	16708	CHAMPAIGN COUNTY SHERFEBRUARY 2014		1,581.08		
								APR	1,581.08 *			17,310.10
					5/02/14	31361	16708	CHAMPAIGN COUNTY SHERMARCH 2014		1,908.20		
								MAY	1,908.20 *			19,218.30
					6/13/14	36476	16708	CHAMPAIGN COUNTY SHERAPRIL 2014		2,071.76		
					6/30/14	39684	16708	CHAMPAIGN COUNTY SHERMAY 2014 PD 07/03/14		1,499.30		
					6/30/14	41389	16708	CHAMPAIGN COUNTY SHERJUNE 2014 PD 08/12/14		1,880.94		
								JUN	5,452.00 *	24,670.30	.00 *	24,670.30 *
045 2	1300-3450							RANGE MOWING				.00
					8/23/13	04828	05079	SHAFFER LAWNCARE JULY 2013		225.00		
								AUG	225.00 *			225.00
					9/13/13	07226	05079	SHAFFER LAWNCARE AUGUST 2013		75.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3450							RANGE MOWING (CONTINUED)				
								SEP	75.00 *			300.00
					5/09/14	32501	05079 SHAFER LAWN CARE	APRIL 2014		75.00		
								MAY	75.00 *			375.00
					6/13/14	36523	05079 SHAFER LAWN CARE	MAY 2014		225.00		
					6/30/14	40307	05079 SHAFER LAWN CARE	JUNE 2014 PD 07/17/14		300.00		
								JUN	525.00 *	900.00	.00 *	900.00 *
045 2	1300-3452							RANGE MAINTENANCE				.00
					8/09/13	03347	09616 ALLIED WASTE SERVICES	BASIC SVC AUG 2013		69.89		
					8/23/13	04712	11402 GE CAPITAL RETAIL BAN	MISC SUPPLIES		25.64		
					8/30/13	05674	03049 ECOWATER SYSTEMS	WATER REFILL		8.25		
								AUG	103.78 *			103.78
					9/06/13	06214	09616 ALLIED WASTE SERVICES	SVC FEE SEPT 2013		69.89		
								SEP	69.89 *			173.67
					10/11/13	10273	09616 ALLIED WASTE SERVICES	BASIC SVC OCT 2013		69.89		
					10/11/13	10310	58840 MIDWEST POTTYHOUSE	QUARTERLY PUMP		64.50		
								OCT	134.39 *			308.06
					11/01/13	12587	11402 GE CAPITAL RETAIL BAN	WEED KILLER		40.58		
					11/07/13	13439	09616 ALLIED WASTE SERVICES	SVC FEE NOV 2013		69.89		
					11/22/13	14927	11402 GE CAPITAL RETAIL BAN	PAINT/PAINT TAPE		40.81		
								NOV	151.28 *			459.34
					12/06/13	16250	09616 ALLIED WASTE SERVICES	SVC FEE DEC 2013		69.89		
					12/27/13	18569	05352 GLOCK INC	RECOIL SPRINGS		518.00		
								DEC	587.89 *			1,047.23
					1/17/14	20625	58840 MIDWEST POTTYHOUSE	QUARTERLY PUMP		64.50		
								JAN	64.50 *			1,111.73
					2/06/14	22393	08885 FIRST NATIONAL BANK	OSWABS/GUN CLEANING		73.94		
								FEB	73.94 *			1,185.67
					4/04/14	28515	08885 FIRST NATIONAL BANK	ORIFLE CASES		64.18		
					4/25/14	30843	58840 MIDWEST POTTYHOUSE	QUARTERLY SERVICE		64.50		
								APR	128.68 *			1,314.35
					5/02/14	31303	08885 FIRST NATIONAL BANK	OCONCRETE MIX		17.59		

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)				
					5/02/14	31428	83468	TRI-COLOR LOCKSMITHS KEY DUPLICATION		15.00		
					5/09/14	32419	09616	ALLIED WASTE SERVICESAPRIL & MAY, 2014		162.82		
					5/16/14	33092	06719	ALEXANDER LUMBER CO WOOD AND SCREWS		118.51		
					5/16/14	33128	11150	DEVELOPMENTAL SERVICETARGETS		196.25		
					5/16/14	33130	03049	ECOWATER SYSTEMS WATER REFILL		8.25		
					5/23/14	34084	11402	GE CAPITAL RETAIL BANSUPPLIES		59.92		
					5/30/14	34565	08885	FIRST NATIONAL BANK OTARGETS		103.55		
								MAY	681.89 *			1,996.24
					6/13/14	36443	06914	MATTHEW BAIN ROPE FOR RANGE		23.98		
					6/13/14	36465	09616	ALLIED WASTE SERVICESJUNE 2014		79.97		
					6/30/14	39642	08885	FIRST NATIONAL BANK OBRBED WIRE/HND TRK PD 07/03/14		134.98		
					6/30/14	39643	08885	FIRST NATIONAL BANK OPA SYSTEM PD 07/03/14		994.16		
					6/30/14	40254	11150	DEVELOPMENTAL SERVICETARGETS PD 07/17/14		188.50		
					6/30/14	40256	03049	ECOWATER SYSTEMS WATER REFILL PD 07/17/14		5.50		
					6/30/14	40498	58840	MIDWEST POTTYHOUSE QUARTERLY PUMP PD 07/24/14		64.50		
								JUN	1,491.59 *	3,487.83	.00 *	3,487.83 *
045 2	1300-3454							ALARM SERVICE				.00
					6/30/14	42318		EXP ALARM MONITORING FY14		405.00		
								JUN	405.00 *	405.00	.00 *	405.00 *
045 2	1300-3460							TOWING SERVICES				.00
					8/23/13	04811	73300	REYNOLDS TOWING SERVICESCAPE & STRATUS		265.00		
								AUG	265.00 *			265.00
					9/20/13	07836	73300	REYNOLDS TOWING SERVICESCAPE& EXPEDITION		185.00		
								SEP	185.00 *			450.00
					10/18/13	10945	73300	REYNOLDS TOWING SERVICESEPTEMBER 2013		680.00		
								OCT	680.00 *			1,130.00
					11/22/13	15029	73300	REYNOLDS TOWING SERVICIOCTOBER 2013 TOWS		175.00		
								NOV	175.00 *			1,305.00
					12/06/13	16279	03349	FELDKAMP'S 24 HOUR TOCLEAN UP FEE		65.00		
					12/19/13	17859	73300	REYNOLDS TOWING SERVISQUAD TIRE CHANGE		65.00		
								DEC	130.00 *			1,435.00
					1/24/14	21248	73300	REYNOLDS TOWING SERVISQUAD TIRE CHANGE		60.00		
								JAN	60.00 *			1,495.00
					2/21/14	23992	73300	REYNOLDS TOWING SERVICITOWS/JANUARY 2014		400.00		
								FEB	400.00 *	1,895.00	.00 *	1,895.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3462				6/30/14	42327	EXP ILEAS FY14	ILEAS MEETING SPACE RENT	JUN 500.00 *	500.00	.00 *	500.00 *
045 2	1300-3621				8/09/13	03418	14500	METCAD DISPATCH AGREEMENT	AUG 82,449.00 *	82,449.00		82,449.00
					10/18/13	10981	14500	CITY OF CHAMPAIGN	OCT 82,449.00 *	82,449.00		164,898.00
					2/14/14	23610	14500	CITY OF CHAMPAIGN	FEB 82,449.00 *	82,449.00		247,347.00
					5/02/14	31442	14500	CITY OF CHAMPAIGN	MAY 82,449.00 *	329,796.00	.00 *	329,796.00 *
045 2	1300-3622				12/19/13	17818	03828	E.C.I.P.T.P. TRAINING	DEC 5,548.67 *	5,548.67	.00 *	5,548.67 *
								CHAMPAIGN COUNTY REGITRAINING FEE FY14				.00
045 2	1300-3630							CRISIS INTERVENTION SERVICES		.00	.00 *	.00 *
045 2	1300-3632				6/30/14	40454	14500	EM. SUPPORT SERVICES TEAM	JUN 2,000.00 *	2,000.00	.00 *	2,000.00 *
								CITY OF CHAMPAIGN				.00
								FY 13/14 PD 07/24/14				
045 2	1300-3920				12/31/13	20937		CITY INSURANCE	DEC 57,775.00 *	57,775.00		57,775.00
								STD CHRGR-1ST HALF - CITY INSUR				
					6/30/14	40138		2ND HALF STD CHARG		57,775.00		
					6/30/14	42766		ADJ STD CHARGE-CITY INSURANCE	JUN 38,762.57 *	115,550.00	19,012.43 *	96,537.57 *
045 2	1300-3925				12/31/13	20840		TRANSFER-WORKER'S COMP	DEC 25,130.00 *	25,130.00		25,130.00
								STD CHRGR-1ST HALF-WORKERS COMP				.00
					6/30/14	41599		STD CHRGR-2ND HALF-WORKERS COMP	JUN 25,130.00 *	50,260.00	.00 *	50,260.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3930							CITY TELEPHONE				.00
					12/31/13	20893	STD	CHRG-1ST HALF-TELEPHONE	DEC	1,360.00 *	1,360.00	1,360.00
					6/30/14	41657	STD	CHRG-2ND HALF-CITY TELEPH	JUN	419.91 *	1,779.91	1,779.91 *
											.00 *	
								MAJOR TOTALS		.00 *	795,077.03	32,443.17 *
												762,633.86 *

CRIMINAL INVESTIGATION

045 2	3100-1100							LIEUTENANT				.00
					7/03/13	00275	PAY	7/03/13			3,467.20	
					7/18/13	01107	PAY	7/18/13	JUL	6,934.40 *	3,467.20	6,934.40
					8/01/13	02382	PAY	8/01/13			3,467.20	
					8/15/13	03995	PAY	8/15/13			3,467.20	
					8/29/13	05325	PAY	8/29/13	AUG	10,401.60 *	3,467.20	17,336.00
					9/12/13	06772	PAY	9/12/13			3,467.20	
					9/26/13	08417	PAY	9/26/13	SEP	6,934.40 *	3,467.20	24,270.40
					10/10/13	09937	PAY	10/10/13			3,467.20	
					10/18/13	11770	PAY	10/24/13	OCT	6,934.40 *	3,467.20	31,204.80
					11/07/13	13067	PAY	11/07/13			3,467.20	
					11/21/13	14532	PAY	11/21/13	NOV	6,934.40 *	3,467.20	38,139.20
					12/05/13	15888	PAY	12/05/13			3,467.20	
					12/19/13	17617	PAY	12/19/13	DEC	6,934.40 *	3,467.20	45,073.60
					1/02/14	19159	PAY	1/02/14			3,467.20	
					1/16/14	20151	PAY	1/16/14			3,467.20	
					1/30/14	21694	PAY	1/30/14	JAN	10,401.60 *	3,467.20	55,475.20
					2/13/14	23103	PAY	2/13/14			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)				
					2/27/14	24656	PAY	2/27/14		3,467.20		
								FEB	6,934.40 *			62,409.60
					3/13/14	26212	PAY	3/13/14		3,467.20		
					3/27/14	27674	PAY	3/27/14		3,467.20		
								MAR	6,934.40 *			69,344.00
					4/10/14	29063	PAY	4/10/14		3,467.20		
					4/24/14	30311	PAY	4/24/14		3,467.20		
								APR	6,934.40 *			76,278.40
					5/08/14	31886	PAY	5/08/14		3,467.20		
					5/22/14	33580	PAY	5/22/14		3,467.20		
								MAY	6,934.40 *			83,212.80
					6/05/14	35382	PAY	6/05/14		3,467.20		
					6/19/14	37305	PAY	6/19/14		3,467.20		
					6/30/14	40998	PAY	7/03/14		3,467.20		
					6/30/14	41233	PAY	7/17/14		346.72		
					6/30/14	42895	REV 7HR ACCRUAL	POLICE FY13			302.00	
					6/30/14	43023	REVERSE ACCRUED	PAYROLL FY13			3,894.01	
					6/30/14	43303	FY14 AFSCME/NBU	RETRO PD 12/05		1,357.20		
								JUN	7,909.51 *	95,318.32	4,196.01 *	91,122.31 *
045 2 3100-1102								SERGEANT				.00
					7/03/13	00276	PAY	7/03/13		2,588.80		
					7/18/13	01108	PAY	7/18/13		2,588.80		
								JUL	5,177.60 *			5,177.60
					8/01/13	02383	PAY	8/01/13		2,588.80		
					8/15/13	03996	PAY	8/15/13		2,588.80		
					8/29/13	05326	PAY	8/29/13		2,588.80		
								AUG	7,766.40 *			12,944.00
					9/12/13	06773	PAY	9/12/13		2,588.80		
					9/26/13	08418	PAY	9/26/13		2,588.80		
								SEP	5,177.60 *			18,121.60
					10/10/13	09938	PAY	10/10/13		2,588.80		
					10/18/13	11771	PAY	10/24/13		2,588.80		
								OCT	5,177.60 *			23,299.20
					11/07/13	13068	PAY	11/07/13		2,588.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3100-1102								SERGEANT (CONTINUED)				
					11/21/13	14533	PAY	11/21/13		2,588.80		
								NOV	5,177.60 *			28,476.80
					12/05/13	15889	PAY	12/05/13		2,588.80		
					12/19/13	17618	PAY	12/19/13		2,588.80		
								DEC	5,177.60 *			33,654.40
					1/02/14	19160	PAY	1/02/14		2,588.80		
					1/16/14	20152	PAY	1/16/14		2,588.80		
					1/30/14	21695	PAY	1/30/14		2,588.80		
								JAN	7,766.40 *			41,420.80
					2/13/14	23104	PAY	2/13/14		2,588.80		
					2/27/14	24657	PAY	2/27/14		2,596.30		
								FEB	5,185.10 *			46,605.90
					3/13/14	26213	PAY	3/13/14		2,596.30		
					3/27/14	27675	PAY	3/27/14		2,588.80		
								MAR	5,185.10 *			51,791.00
					4/10/14	29064	PAY	4/10/14		2,588.80		
					4/24/14	30312	PAY	4/24/14		2,588.80		
								APR	5,177.60 *			56,968.60
					5/08/14	31887	PAY	5/08/14		2,588.80		
					5/22/14	33581	PAY	5/22/14		2,588.80		
								MAY	5,177.60 *			62,146.20
					6/05/14	35383	PAY	6/05/14		2,588.80		
					6/19/14	37306	PAY	6/19/14		2,588.80		
					6/30/14	40999	PAY	7/03/14		2,588.80		
					6/30/14	41234	PAY	7/17/14		323.60		
					6/30/14	42896	REV 7HR ACCRUAL POLICE FY13				227.00	
					6/30/14	43024	REVERSE ACCRUED PAYROLL FY13				2,907.48	
					6/30/14	43471	FY14 RETRO PAY-INV SERGEANT			1,019.20		
								JUN	5,974.72 *	71,255.40	3,134.48 *	68,120.92 *
045 2 3100-1104								OFFICERS (6)				.00
					7/03/13	00277	PAY	7/03/13		13,336.00		
					7/18/13	01109	PAY	7/18/13		13,336.01		
								JUL	26,672.01 *			26,672.01
					8/01/13	02384	PAY	8/01/13		13,336.01		

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)				(CONTINUED)
					6/19/14	37307	PAY	6/19/14		15,570.40		
					6/30/14	41000	PAY	7/03/14		15,570.42		
					6/30/14	41235	PAY	7/17/14		775.00		
					6/30/14	42897	REV 7HR ACCRUAL	POLICE FY13			1,173.00	
					6/30/14	43025	REVERSE ACCRUED	PAYROLL FY13			14,977.66	
					6/30/14	43304	FY14 AFSCME/NBU	RETRO PD 12/05		856.06		
					6/30/14	43473	FY14 RETRO PAY-	INV OFFICERS		5,241.60		
								JUN	37,433.23 *	384,850.07	16,150.66 *	368,699.41 *
045 2	3100-1105							POLICE SERVICES REPRESENTATIVE				.00
					7/03/13	00278	PAY	7/03/13		1,548.80		
					7/18/13	01110	PAY	7/18/13		3,097.60		
								JUL	4,646.40 *			4,646.40
					8/01/13	02385	PAY	8/01/13		3,097.60		
					8/15/13	03998	PAY	8/15/13		2,323.20		
					8/29/13	05328	PAY	8/29/13		3,910.72		
								AUG	9,331.52 *			13,977.92
					9/12/13	06775	PAY	9/12/13		4,520.56		
					9/26/13	08420	PAY	9/26/13		1,548.80		
								SEP	6,069.36 *			20,047.28
					10/10/13	09940	PAY	10/10/13		1,548.80		
					10/18/13	11773	PAY	10/24/13		1,548.80		
								OCT	3,097.60 *			23,144.88
					11/07/13	13070	PAY	11/07/13		1,548.80		
					11/21/13	14535	PAY	11/21/13		1,548.80		
								NOV	3,097.60 *			26,242.48
					12/05/13	15891	PAY	12/05/13		1,548.80		
					12/19/13	17620	PAY	12/19/13		1,548.80		
								DEC	3,097.60 *			29,340.08
					1/02/14	19162	PAY	1/02/14		1,548.80		
					1/16/14	20154	PAY	1/16/14		1,548.80		
					1/30/14	21697	PAY	1/30/14		1,548.80		
								JAN	4,646.40 *			33,986.48
					2/13/14	23106	PAY	2/13/14		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)				
					2/27/14	24659	PAY	2/27/14		1,548.80		
								FEB	3,097.60 *			37,084.08
					3/13/14	26215	PAY	3/13/14		1,548.80		
					3/27/14	27677	PAY	3/27/14		1,548.80		
								MAR	3,097.60 *			40,181.68
					4/10/14	29066	PAY	4/10/14		1,548.80		
					4/24/14	30314	PAY	4/24/14		1,548.80		
								APR	3,097.60 *			43,279.28
					5/08/14	31889	PAY	5/08/14		1,548.80		
					5/22/14	33583	PAY	5/22/14		1,548.80		
								MAY	3,097.60 *			46,376.88
					6/05/14	35385	PAY	6/05/14		1,548.80		
					6/19/14	37308	PAY	6/19/14		1,548.80		
					6/30/14	41001	PAY	7/03/14		1,548.80		
					6/30/14	41236	PAY	7/17/14		154.88		
					6/30/14	42898	REV 7HR ACCRUAL	POLICE FY13			136.00	
					6/30/14	43026	REVERSE ACCRUED	PAYROLL FY13			1,739.46	
					6/30/14	43305	FY14 AFSCME/NBU	RETRO PD 12/05		605.57		
								JUN	3,531.39 *	51,783.73	1,875.46 *	49,908.27 *
045 2	3100-1107							PHOTO/EVIDENCE TECHNICIAN				.00
					7/03/13	00279	PAY	7/03/13		1,844.80		
					7/18/13	01111	PAY	7/18/13		1,844.80		
								JUL	3,689.60 *			3,689.60
					8/01/13	02386	PAY	8/01/13		1,844.80		
					8/15/13	03999	PAY	8/15/13		1,844.80		
					8/29/13	05329	PAY	8/29/13		1,844.80		
								AUG	5,534.40 *			9,224.00
					9/12/13	06776	PAY	9/12/13		1,844.80		
					9/26/13	08421	PAY	9/26/13		1,844.80		
								SEP	3,689.60 *			12,913.60
					10/10/13	09941	PAY	10/10/13		1,844.80		
					10/18/13	11774	PAY	10/24/13		1,844.80		
								OCT	3,689.60 *			16,603.20
					11/07/13	13071	PAY	11/07/13		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)				
					11/21/13	14536	PAY	11/21/13		1,844.80		
								NOV	3,689.60 *			20,292.80
					12/05/13	15892	PAY	12/05/13		1,844.80		
					12/19/13	17621	PAY	12/19/13		1,844.80		
								DEC	3,689.60 *			23,982.40
					1/02/14	19163	PAY	1/02/14		1,844.80		
					1/16/14	20155	PAY	1/16/14		1,844.80		
					1/30/14	21698	PAY	1/30/14		1,844.80		
								JAN	5,534.40 *			29,516.80
					2/13/14	23107	PAY	2/13/14		1,844.80		
					2/27/14	24660	PAY	2/27/14		1,844.80		
								FEB	3,689.60 *			33,206.40
					3/13/14	26216	PAY	3/13/14		1,844.80		
					3/27/14	27678	PAY	3/27/14		1,844.80		
								MAR	3,689.60 *			36,896.00
					4/10/14	29067	PAY	4/10/14		1,844.80		
					4/24/14	30315	PAY	4/24/14		1,844.80		
								APR	3,689.60 *			40,585.60
					5/08/14	31890	PAY	5/08/14		1,844.80		
					5/22/14	33584	PAY	5/22/14		1,844.80		
								MAY	3,689.60 *			44,275.20
					6/05/14	35386	PAY	6/05/14		1,844.80		
					6/19/14	37309	PAY	6/19/14		1,844.80		
					6/30/14	41002	PAY	7/03/14		1,844.80		
					6/30/14	41237	PAY	7/17/14		184.48		
					6/30/14	42899	REV 7HR ACCRUAL	POLICE FY13			160.00	
					6/30/14	43027	REVERSE ACCRUED	PAYROLL FY13			2,071.89	
					6/30/14	43306	FY14 AFSCME/NBU	RETRO PD 12/05		730.80		
								JUN	4,217.79 *	50,724.88	2,231.89 *	48,492.99 *
045 2	3100-1300							OVERTIME				.00
					7/03/13	00280	PAY	7/03/13		1,070.01		
					7/18/13	01112	PAY	7/18/13		445.74		
								JUL	1,515.75 *			1,515.75
					8/01/13	02387	PAY	8/01/13		974.64		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1300							OVERTIME	(CONTINUED)			
					8/15/13	04000	PAY	8/15/13		778.80		
					8/29/13	05330	PAY	8/29/13		657.27		
								AUG	2,410.71 *			3,926.46
					9/12/13	06777	PAY	9/12/13		1,299.07		
					9/26/13	08422	PAY	9/26/13		1,390.45		
								SEP	2,689.52 *			6,615.98
					10/10/13	09942	PAY	10/10/13		5,266.13		
					10/18/13	11775	PAY	10/24/13		2,205.08		
								OCT	7,471.21 *			14,087.19
					11/07/13	13072	PAY	11/07/13		901.82		
					11/21/13	14537	PAY	11/21/13		732.69		
								NOV	1,634.51 *			15,721.70
					12/05/13	15893	PAY	12/05/13		234.92		
					12/19/13	17622	PAY	12/19/13		1,797.78		
								DEC	2,032.70 *			17,754.40
					1/02/14	19164	PAY	1/02/14		1,709.73		
					1/16/14	20156	PAY	1/16/14		732.95		
					1/30/14	21699	PAY	1/30/14		3,468.74		
								JAN	5,911.42 *			23,665.82
					2/13/14	23108	PAY	2/13/14		2,370.46		
					2/27/14	24661	PAY	2/27/14		707.61		
								FEB	3,078.07 *			26,743.89
					3/13/14	26217	PAY	3/13/14		1,272.69		
								MAR	1,272.69 *			28,016.58
					4/10/14	29068	PAY	4/10/14		771.04		
					4/24/14	30316	PAY	4/24/14		1,782.31		
								APR	2,553.35 *			30,569.93
					5/08/14	31891	PAY	5/08/14		925.04		
					5/22/14	33585	PAY	5/22/14		1,353.72		
								MAY	2,278.76 *			32,848.69
					6/04/14	35722	PAY	6/04/14		99.12		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1300							OVERTIME (CONTINUED)				
					6/05/14	35387	PAY	6/05/14		7,748.37		
					6/19/14	37310	PAY	6/19/14		674.91		
					6/30/14	41003	PAY	7/03/14		1,301.29		
					6/30/14	41238	PAY	7/17/14		286.56		
					6/30/14	42882	REV 7HR ACCRUAL	POLICE FY13			124.00	
					6/30/14	43028	REVERSE ACCRUED	PAYROLL FY13			1,201.73	
					6/30/14	43307	FY14 AFSCME/NBU	RETRO PD 12/05		32.19		
					6/30/14	43478	FY14 RETRO	PAY OVERTIME		624.98		
								JUN	9,441.69 *	43,616.11	1,325.73 *	42,290.38 *
045 2	3100-1305							STANDBY PAY				.00
					7/03/13	00281	PAY	7/03/13		430.00		
					7/18/13	01113	PAY	7/18/13		430.00		
								JUL	860.00 *			860.00
					8/01/13	02388	PAY	8/01/13		430.00		
					8/15/13	04001	PAY	8/15/13		430.00		
					8/29/13	05331	PAY	8/29/13		430.00		
								AUG	1,290.00 *			2,150.00
					9/12/13	06778	PAY	9/12/13		430.00		
					9/26/13	08423	PAY	9/26/13		430.00		
								SEP	860.00 *			3,010.00
					10/10/13	09943	PAY	10/10/13		430.00		
					10/18/13	11776	PAY	10/24/13		430.00		
								OCT	860.00 *			3,870.00
					11/07/13	13073	PAY	11/07/13		430.00		
					11/21/13	14538	PAY	11/21/13		430.00		
								NOV	860.00 *			4,730.00
					12/05/13	15894	PAY	12/05/13		430.00		
					12/19/13	17623	PAY	12/19/13		430.00		
								DEC	860.00 *			5,590.00
					1/02/14	19165	PAY	1/02/14		430.00		
					1/16/14	20157	PAY	1/16/14		430.00		
					1/30/14	21700	PAY	1/30/14		430.00		
								JAN	1,290.00 *			6,880.00
					2/13/14	23109	PAY	2/13/14		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)				
					2/27/14	24662	PAY	2/27/14		430.00		
								FEB	860.00 *			7,740.00
					3/13/14	26218	PAY	3/13/14		430.00		
					3/27/14	27679	PAY	3/27/14		430.00		
								MAR	860.00 *			8,600.00
					4/10/14	29069	PAY	4/10/14		430.00		
					4/24/14	30317	PAY	4/24/14		645.00		
								APR	1,075.00 *			9,675.00
					5/08/14	31892	PAY	5/08/14		430.00		
					5/22/14	33586	PAY	5/22/14		645.00		
								MAY	1,075.00 *			10,750.00
					6/05/14	35388	PAY	6/05/14		430.00		
					6/19/14	37311	PAY	6/19/14		645.00		
					6/30/14	41004	PAY	7/03/14		430.00		
					6/30/14	42900	REV 7HR ACCRUAL	POLICE FY13			40.00	
					6/30/14	43029	REVERSE ACCRUED	PAYROLL FY13			482.93	
					6/30/14	43480	FY14 RETRO PAY	STANDBY PAY		855.00		
								JUN	1,837.07 *	13,110.00	522.93 *	12,587.07 *
045 2	3100-1330							PERSONAL TIME ACCRUED		.00	.00 *	.00 *
045 2	3100-1600							POLICE LONGEVITY				.00
					7/03/13	00282	PAY	7/03/13		1,973.67		
					7/18/13	01114	PAY	7/18/13		1,996.03		
								JUL	3,969.70 *			3,969.70
					8/01/13	02389	PAY	8/01/13		1,996.02		
					8/15/13	04002	PAY	8/15/13		1,996.03		
					8/29/13	05332	PAY	8/29/13		1,996.03		
								AUG	5,988.08 *			9,957.78
					9/12/13	06779	PAY	9/12/13		1,996.02		
					9/26/13	08424	PAY	9/26/13		1,996.02		
								SEP	3,992.04 *			13,949.82
					10/10/13	09944	PAY	10/10/13		1,996.03		

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)				
					10/18/13	11777	PAY	10/24/13		1,996.02		
								OCT	3,992.05 *			17,941.87
					11/07/13	13074	PAY	11/07/13		1,996.02		
					11/21/13	14539	PAY	11/21/13		1,996.02		
								NOV	3,992.04 *			21,933.91
					12/05/13	15895	PAY	12/05/13		1,996.02		
					12/19/13	17624	PAY	12/19/13		1,996.02		
								DEC	3,992.04 *			25,925.95
					1/02/14	19166	PAY	1/02/14		1,996.02		
					1/16/14	20158	PAY	1/16/14		2,051.88		
					1/30/14	21701	PAY	1/30/14		2,051.88		
								JAN	6,099.78 *			32,025.73
					2/13/14	23110	PAY	2/13/14		2,064.82		
					2/27/14	24663	PAY	2/27/14		2,064.82		
								FEB	4,129.64 *			36,155.37
					3/13/14	26219	PAY	3/13/14		2,064.82		
					3/27/14	27680	PAY	3/27/14		2,377.64		
								MAR	4,442.46 *			40,597.83
					4/10/14	29070	PAY	4/10/14		2,377.64		
					4/24/14	30318	PAY	4/24/14		2,377.64		
								APR	4,755.28 *			45,353.11
					5/08/14	31893	PAY	5/08/14		2,377.64		
					5/22/14	33587	PAY	5/22/14		2,411.15		
								MAY	4,788.79 *			50,141.90
					6/05/14	35389	PAY	6/05/14		2,422.32		
					6/19/14	37312	PAY	6/19/14		2,422.32		
					6/30/14	41005	PAY	7/03/14		2,422.33		
					6/30/14	41239	PAY	7/17/14		175.42		
					6/30/14	42901	REV	7HR ACCRUAL POLICE FY13			183.00	
					6/30/14	43030	REVERSE	ACCRUED PAYROLL FY13			2,216.63	
					6/30/14	43472	FY14	RETRO-INV SERGEANT LONGEV		208.00		
					6/30/14	43474	FY14	RETRO-INV OFFICERS LONGEV		686.40		
								JUN	5,937.16 *	58,478.69	2,399.63 *	56,079.06 *

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				.00
					7/03/13	00283	PAY	7/03/13		232.32		
					7/18/13	01115	PAY	7/18/13		371.71		
								JUL	604.03	*		604.03
					8/01/13	02390	PAY	8/01/13		371.71		
					8/15/13	04003	PAY	8/15/13		255.55		
					8/29/13	05333	PAY	8/29/13		493.68		
								AUG	1,120.94	*		1,724.97
					9/12/13	06780	PAY	9/12/13		585.15		
					9/26/13	08425	PAY	9/26/13		139.39		
								SEP	724.54	*		2,449.51
					10/10/13	09945	PAY	10/10/13		139.39		
					10/18/13	11778	PAY	10/24/13		139.39		
								OCT	278.78	*		2,728.29
					11/07/13	13075	PAY	11/07/13		139.39		
					11/21/13	14540	PAY	11/21/13		139.39		
								NOV	278.78	*		3,007.07
					12/05/13	15896	PAY	12/05/13		139.39		
					12/19/13	17625	PAY	12/19/13		139.39		
								DEC	278.78	*		3,285.85
					1/02/14	19167	PAY	1/02/14		139.39		
					1/16/14	20159	PAY	1/16/14		139.39		
					1/30/14	21702	PAY	1/30/14		139.39		
								JAN	418.17	*		3,704.02
					2/13/14	23111	PAY	2/13/14		139.39		
					2/27/14	24664	PAY	2/27/14		139.39		
								FEB	278.78	*		3,982.80
					3/13/14	26220	PAY	3/13/14		139.39		
					3/27/14	27681	PAY	3/27/14		139.39		
								MAR	278.78	*		4,261.58
					4/10/14	29071	PAY	4/10/14		139.39		
					4/24/14	30319	PAY	4/24/14		139.39		
								APR	278.78	*		4,540.36
					5/08/14	31894	PAY	5/08/14		139.39		

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)				
					5/22/14	33588	PAY	5/22/14		139.39		
								MAY	278.78 *			4,819.14
					6/05/14	35390	PAY	6/05/14		139.39		
					6/19/14	37313	PAY	6/19/14		139.39		
					6/30/14	41006	PAY	7/03/14		139.39		
					6/30/14	41240	PAY	7/17/14		13.94		
					6/30/14	42902	REV 7HR ACCRUAL	POLICE FY13			20.00	
					6/30/14	43031	REVERSE ACCRUED	PAYROLL FY13			260.92	
					6/30/14	43308	FY14 AFSCME/NBU	RETRO PD 12/05		54.55		
								JUN	205.74 *	5,305.80	280.92 *	5,024.88 *
045 2 3100-1602								NON-UNION LONGEVITY				.00
					7/03/13	00284	PAY	7/03/13		674.80		
					7/18/13	01116	PAY	7/18/13		709.48		
								JUL	1,384.28 *			1,384.28
					8/01/13	02391	PAY	8/01/13		709.48		
					8/15/13	04004	PAY	8/15/13		720.54		
					8/29/13	05334	PAY	8/29/13		727.92		
								AUG	2,157.94 *			3,542.22
					9/12/13	06781	PAY	9/12/13		727.92		
					9/26/13	08426	PAY	9/26/13		727.92		
								SEP	1,455.84 *			4,998.06
					10/10/13	09946	PAY	10/10/13		727.92		
					10/18/13	11779	PAY	10/24/13		727.92		
								OCT	1,455.84 *			6,453.90
					11/07/13	13076	PAY	11/07/13		727.92		
					11/21/13	14541	PAY	11/21/13		727.92		
								NOV	1,455.84 *			7,909.74
					12/05/13	15897	PAY	12/05/13		727.92		
					12/19/13	17626	PAY	12/19/13		727.92		
								DEC	1,455.84 *			9,365.58
					1/02/14	19168	PAY	1/02/14		727.92		
					1/16/14	20160	PAY	1/16/14		727.92		
					1/30/14	21703	PAY	1/30/14		727.92		

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)				
								JAN	2,183.76 *			11,549.34
					2/13/14	23112	PAY	2/13/14		727.92		
					2/27/14	24665	PAY	2/27/14		727.92		
								FEB	1,455.84 *			13,005.18
					3/13/14	26221	PAY	3/13/14		727.92		
					3/27/14	27682	PAY	3/27/14		727.92		
								MAR	1,455.84 *			14,461.02
					4/10/14	29072	PAY	4/10/14		727.92		
					4/24/14	30320	PAY	4/24/14		727.92		
								APR	1,455.84 *			15,916.86
					5/08/14	31895	PAY	5/08/14		727.92		
					5/22/14	33589	PAY	5/22/14		727.92		
								MAY	1,455.84 *			17,372.70
					6/05/14	35391	PAY	6/05/14		727.92		
					6/19/14	37314	PAY	6/19/14		727.92		
					6/30/14	41007	PAY	7/03/14		727.92		
					6/30/14	41241	PAY	7/17/14		72.80		
					6/30/14	42903	REV 7HR ACCRUAL POLICE FY13				31.00	
					6/30/14	43032	REVERSE ACCRUED PAYROLL FY13				757.87	
					6/30/14	43309	FY14 AFSCME/NBU RETRO PD 12/05			286.05		
								JUN	1,753.74 *	19,915.31	788.87 *	19,126.44 *
045 2	3100-1800							EMPLOYEE INSURANCE				.00
					12/20/13	18069	STD CHRG 1ST HALF, EMP INS			44,684.00		
								DEC	44,684.00 *			44,684.00
					6/30/14	42086	W/O EE#4824 METLIFE MAR-JUN			158.76		
					6/30/14	42645	STD CHARGE, 2ND HALF - EMP INS			41,291.00		
								JUN	41,449.76 *	86,133.76	.00 *	86,133.76 *
045 2	3100-1850							TRANSFER, IMRF PENSION				.00
					12/20/13	18154	STD CHRG, 1ST HALF, IMRF			17,195.00		
								DEC	17,195.00 *			17,195.00
					6/30/14	41529	STD CHRG, 2ND HALF, IMRF			13,045.72		
					6/30/14	43535	E/C - IMRF ALLOCATION FY14				8,274.96	
								JUN	4,770.76 *	30,240.72	8,274.96 *	21,965.76 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3100-1852					12/31/13	20776	STD CHRGR, 1ST HALF	TRANSFER, POLICE PENSION	DEC 153,335.00 *	153,335.00		.00
					6/30/14	41580	STD CHRGR, 2ND HALF, PENSIONS		JUN 153,335.00 *	153,335.00	.00 *	153,335.00
												306,670.00 *
												MAJOR TOTALS .00 * 1,217,402.79 41,181.54 * 1,176,221.25 *
045 2 3200-2140					9/13/13	07144 71040	RADIO SHACK	UNIFORMS & EQUIPMENT	SEP 39.98 *	39.98		.00
					11/07/13	13411 08885	FIRST NATIONAL BANK	CAMERA BATTERIES	NOV 19.74 *	19.74		39.98
					2/21/14	23928 03671	ASSOCIATED BAG COMP	EVIDENCE BAGS/TIES	FEB 206.26 *	206.26		59.72
					4/04/14	28518 08885	FIRST NATIONAL BANK	0300FT MEASURE TAPE	APR 35.99 *	35.99		265.98
					5/16/14	33185 64600	RAY O'HERRON AND COM	CARRIER/BAIN	MAY 159.00 *	159.00		301.97
					6/13/14	36493 45902	INSTY-PRINTS	BUSINESS CRDS/BAIN		24.95		460.97
					6/30/14	39730 83468	TRI-COLOR LOCKSMITHS	KEY DUPLICATION PD	07/03/14 JUN 30.95 *	6.00	.00 *	491.92 *
045 2 3200-2150					6/30/14	40507 64600	RAY O'HERRON AND COM	PHOLSTERS/SCU PD	07/24/14 JUN 517.62 *	517.62	.00 *	.00
												517.62 *
												MAJOR TOTALS .00 * 1,009.54 .00 * 1,009.54 *
045 2 3300-3030					7/01/13	41996	RIVERS	TRAINING AND EDUCATION	JUL 495.97 *	495.97		.00
					8/23/13	40410	MCNAUGHT-UFED	8/13-15 ADVANCE		448.10		495.97

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)				
					8/23/13	40412	MCNAUGHT-UFED 8/13-15 REGISTR			1,800.00		
								AUG	2,248.10 *			2,744.07
					11/15/13	13939	05750 DUANE SMITH	10/15-10/18/13		207.13		
								NOV	207.13 *			2,951.20
					12/27/13	18617	01446 UNIVERSITY OF ILLINOIMFI RECERT/SERAPHN			100.00		
								DEC	100.00 *			3,051.20
					2/21/14	23904	06239 TIM MCNAUGHT	2/11/14		22.00		
					2/28/14	24921	08885 FIRST NATIONAL BANK OEXCEL/SERAPHIN			179.00		
								FEB	201.00 *			3,252.20
					3/14/14	26559	14456 CARLE FOUNDATION HOSP3/19-20/14	ROESCH		90.00		
					3/14/14	26560	14456 CARLE FOUNDATION HOSP3/19-20/14	MAXEY		90.00		
					3/21/14	27109	14465 PROFESSIONAL LAW ENFO04/07-08/14	SRAPHN		175.00		
					3/21/14	27110	14465 PROFESSIONAL LAW ENFO04/07-08/14	SMYSOR		175.00		
								MAR	530.00 *			3,782.20
					6/01/14	41874	SMITH-FRAUD 10/16-18 ADVANCE			503.37		
					6/01/14	41876	SMITH-FRAUD 10/16-18 AIR+REG			1,128.60		
					6/01/14	42216	SERAPHIN -FRED SEMINARS 8/6/13			179.00		
					6/12/14	42200	MCNAUGHT - ICAC 6/8-10/14			103.40		
					6/17/14	38004	RIVERS-CRIME CONF 8/12-15 AIR			946.80		
					6/17/14	38006	RIVERS-CRIME CONF 8/13 ADVANCE			809.60		
					6/17/14	38022	SMYSOR - CDR 10/10-11/13 REG			275.00		
					6/17/14	38024	SMYSOR - CDR 10/10-11/13 HOTEL			254.24		
					6/17/14	38025	SMYSOR - CDR 10/10-11/13 MEALS			74.00		
					6/17/14	38074	BAIN-BASIC SRO HOTEL+MEAL 4/13			677.94		
					6/17/14	38076	BAIN - BASIC SRO REG 4/13-18			495.00		
					6/23/14	38686	MCNAUGHT -CYBERCOP 12/10-13/13			479.49		
					6/30/14	40226	10763 DAVID ROESCH	6/23-6/25/14 PD 07/17/14		40.01		
					6/30/14	41944	ROESCH-STRATEGIES 6/23-25/14			378.66		
								JUN	6,345.11 *	10,127.31	.00 *	10,127.31 *
045 2 3300-3068								FOP CLOTHING ALLOWANCE				.00
					6/01/14	41385	EXP UPD PREPD CLOTHING ALLOW.			5,957.00		
								JUN	5,957.00 *	5,957.00	.00 *	5,957.00 *
045 2 3300-3070								AFSCME CLOTHING ALLOWANCE				.00
					7/01/13	00662	PAY 7/01/13			428.23		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3300-3070							AFSCME CLOTHING ALLOWANCE (CONTINUED)				
								JUL	428.23 *			428.23
					6/26/14	38630	PAY	6/26/14		441.07		
								JUN	441.07 *	869.30	.00 *	869.30 *
045 2	3300-3210							VEHICLE SERVICE				.00
					7/31/13	07102		VEHICLE CHARGEBACK JULY 2013		2,193.21		
								JUL	2,193.21 *			2,193.21
					8/31/13	10835		VEHICLE CHARGEBACK AUG 2013		2,845.45		
								AUG	2,845.45 *			5,038.66
					9/30/13	13246		VEHICLE CHARGEBACK SEPT 2013		1,865.74		
								SEP	1,865.74 *			6,904.40
					10/31/13	16036		VEHICLE CHARGEBACK OCT '13		1,872.60		
								OCT	1,872.60 *			8,777.00
					11/30/13	23313		VEHICLE CHARGEBACK - NOV '13		1,303.31		
								NOV	1,303.31 *			10,080.31
					12/31/13	23364		VEHICLE CHARGEBACKS - DEC '13		2,433.76		
								DEC	2,433.76 *			12,514.07
					1/31/14	25732		VEHICLE CHARGEBACKS - JAN '14		2,287.08		
								JAN	2,287.08 *			14,801.15
					2/28/14	32130		VEHICLE CHARGEBACKS - FEB '14		2,816.13		
								FEB	2,816.13 *			17,617.28
					3/31/14	32180		VEHICLE CHARGEBACKS - MAR '14		2,073.74		
								MAR	2,073.74 *			19,691.02
					4/30/14	36629		VEHICLE CHARGEBACKS - APR '14		2,295.33		
					4/30/14	36712		VEHICLE CHARGEBACKS - APR '14		2,295.33		
					4/30/14	37486		E/C DUPE POSTED APR '14			2,295.33	
								APR	2,295.33 *			21,986.35
					5/31/14	36957		VEHICLE CHARGEBACKS - MAY '14		2,344.20		
								MAY	2,344.20 *			24,330.55
					6/30/14	40775		VEHICLE CHARGEBACKS - JUN '14		2,214.46		
								JUN	2,214.46 *	28,840.34	2,295.33 *	26,545.01 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3300-3212							VEH. SERVICE, LEASED VEH.		.00	.00 *	.00 *
045 2	3300-3310							TRAVEL-INVESTIGATIONS				.00
					12/19/13	17771	03523	DUANE MAXEY	12/5-6	98.09		98.09
									DEC	98.09 *		98.09
					3/07/14	25487	03523	DUANE MAXEY	2/26/14-2/27/14	168.16		266.25
									MAR	168.16 *		266.25
					4/04/14	28539	10763	DAVID ROESCH	3/5/14	57.01		
					4/11/14	29444	10763	DAVID ROESCH	4/1/14 TRAVEL REIM	69.32		
									APR	126.33 *	.00 *	392.58 *
										392.58		392.58 *
045 2	3300-3800							OUTSIDE PROF. SERVICES				.00
					8/23/13	04846	06344	TRANS UNION LLC	06/26/13-07/25/13	35.00		35.00
									AUG	35.00 *		35.00
					9/13/13	07233	06344	TRANS UNION LLC	FEE 7/26-8/25/2013	35.00		70.00
									SEP	35.00 *		70.00
					10/18/13	10955	06344	TRANS UNION LLC	FEE 8/26-9/25/2013	35.00		105.00
									OCT	35.00 *		105.00
					11/15/13	14035	06344	TRANS UNION LLC	FEE 09/26-10/25/13	35.00		140.00
									NOV	35.00 *		140.00
					12/19/13	17881	06344	TRANS UNION LLC	FEE 10/26-11/25/13	35.00		175.00
									DEC	35.00 *		175.00
					1/17/14	20652	06344	TRANS UNION LLC	11/26/13-12/25/13	58.10		233.10
									JAN	58.10 *		233.10
					2/21/14	24021	06344	TRANS UNION LLC	12/26/13-01/25/14	35.00		268.10
									FEB	35.00 *		268.10
					3/21/14	27122	06344	TRANS UNION LLC	01/26/14-02/25/14	35.00		303.10
									MAR	35.00 *		303.10
					4/17/14	29957	06344	TRANS UNION LLC	FEE 02/26-03/25/14	58.52		
					4/25/14	30808	16850	CHAMPAIGN TELEPHONE	CCONNECT PHONE JACK	93.66		
									APR	152.18 *		455.28
					5/23/14	34217	06344	TRANS UNION LLC	3/26/14-4/25/14	35.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3300-3800							OUTSIDE PROF. SERVICES (CONTINUED)				
								MAY	35.00 *			490.28
					6/13/14	36534	14625	VERIZON WIRELESS PHONE RECORDS		100.00		
					6/30/14	39636	08885	FIRST NATIONAL BANK OMAPS ENGINE/MNTHLY PD 07/03/14		5.00		
					6/30/14	39729	06344	TRANS UNION LLC 04/26/14-05/25/14 PD 07/03/14		42.84		
					6/30/14	40297	13756	ROSE PANEPINTO INTERPRETER FEE PD 07/17/14		90.00		
					6/30/14	40504	63903	THE NEWS GAZETTE PUBLIC NOTICE/JAG PD 07/24/14		75.17		
					6/30/14	40518	06344	TRANS UNION LLC FEE 5/26-6/25/14 PD 07/24/14		35.00		
					6/30/14	40680	08885	FIRST NATIONAL BANK OGOOGLE ONLINE FEE PD 08/01/14		5.00		
								JUN	353.01 *	843.29	.00 *	843.29 *
045 2	3300-3802							PAYMENT CHILDREN'S ADVOCACY				.00
					5/16/14	33115	13331	CHAMPAIGN COUNTY CHILANNUAL FEE		1,500.00		
								MAY	1,500.00 *	1,500.00	.00 *	1,500.00 *
045 2	3300-3900							CRIMEREPORTS S/W MAINT.		.00	.00 *	.00 *
045 2	3300-3901							UNIFORM REPLACEMENT				.00
					6/20/14	37770	64600	RAY O'HERRON AND COMPUNIFORM/D ASHBY		187.45		
								JUN	187.45 *	187.45	.00 *	187.45 *
045 2	3300-3903							TLO ACCOUNT				.00
					8/23/13	04845	13907	TRANSUNION RISK & ALTJULY 2013		111.00		
								AUG	111.00 *			111.00
					9/13/13	07231	13907	TRANSUNION RISK & ALTAUGUST 2013		115.25		
								SEP	115.25 *			226.25
					10/11/13	10340	13907	TRANSUNION RISK & ALTSEPTEMBER 2013		114.75		
								OCT	114.75 *			341.00
					11/15/13	14033	13907	TRANSUNION RISK & ALTOCTOBER 2013		110.50		
								NOV	110.50 *			451.50
					12/19/13	17880	13907	TRANSUNION RISK & ALTNOVEMBER 2013		111.50		
								DEC	111.50 *			563.00
					1/17/14	20651	13907	TRANSUNION RISK & ALTDECEMBER 2013		114.50		
								JAN	114.50 *			677.50
					2/14/14	23591	13907	TRANSUNION RISK & ALTJANUARY 2014		113.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3300-3903							TLO ACCOUNT (CONTINUED)				
								FEB	113.00 *			790.50
					3/14/14	26643	13907	TRANSUNION RISK & ALTFEBRUARY 2014		113.00		
								MAR	113.00 *			903.50
					4/17/14	29958	13907	TRANSUNION RISK & ALTMARCH 2014		110.75		
								APR	110.75 *			1,014.25
					5/16/14	33218	13907	TRANSUNION RISK & ALTAPRIL 2014		111.25		
								MAY	111.25 *			1,125.50
					6/30/14	40319	13907	TRANSUNION RISK & ALTMAY AND JUNE 2014 PD 07/17/14		229.50		
								JUN	229.50 *	1,355.00	.00 *	1,355.00 *
045 2	3300-3905							CELEBRITE S/W SERVICE				.00
					3/07/14	25565	14449	UNIVERSITY OF ILLINOIUSAGE FEE		1,000.00		
								MAR	1,000.00 *	1,000.00	.00 *	1,000.00 *
045 2	3300-3908							INTERNET ACCOUNT		.00	.00 *	.00
										.00	.00 *	.00 *
045 2	3300-3910							AFIX SYSTEM MAINTENANCE				.00
					2/14/14	23512	10708	AFIX TECHNOLOGIES, INRENEWAL FEE FY 14		612.56		
								FEB	612.56 *			612.56
					6/30/14	42331		EXP AFIX MAINT 7/1/13-3/26/14		1,493.00		
								JUN	1,493.00 *	2,105.56	.00 *	2,105.56 *
045 2	3300-3912							E.F.I.T. MAINTENANCE				.00
					5/02/14	31362	14541	CHAMPAIGN POLICE DEPA1/3 SHARE		435.00		
								MAY	435.00 *	435.00	.00 *	435.00 *
045 2	3300-3920							CITY INSURANCE				.00
					12/31/13	20938		STD CHRGR-1ST HALF - CITY INSUR		13,540.00		
								DEC	13,540.00 *			13,540.00
					6/30/14	40139		2ND HALF STD CHARG		13,540.00		
					6/30/14	42767		ADJ STD CHARGE-CITY INSURANCE			4,455.70	
								JUN	9,084.30 *	27,080.00	4,455.70 *	22,624.30 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/13	20841	STD	CHRG-1ST HALF-WORKERS COMP	DEC 9,235.00 *	9,235.00		9,235.00
					6/30/14	41600	STD	CHRG-2ND HALF-WORKERS COMP	JUN 9,235.00 *	9,235.00	.00 *	18,470.00 *
										18,470.00		
045 2	3300-3930							CITY TELEPHONE				.00
					12/31/13	20894	STD	CHRG-1ST HALF-TELEPHONE	DEC 1,360.00 *	1,360.00		1,360.00
					6/30/14	41658	STD	CHRG-2ND HALF-CITY TELEPH	JUN 419.91 *	419.91	.00 *	1,779.91 *
										1,779.91		
045 2	3300-3940							COMMUNICATIONS I.T.F.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	100,942.74	6,751.03 *	94,191.71 *

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
					7/03/13	00285	PAY	7/03/13		2,077.60		
					7/18/13	01117	PAY	7/18/13		2,077.60		
								JUL	4,155.20 *			4,155.20
					8/01/13	02392	PAY	8/01/13		2,077.60		
					8/15/13	04005	PAY	8/15/13		2,077.60		
					8/29/13	05335	PAY	8/29/13		2,077.60		
								AUG	6,232.80 *			10,388.00
					9/12/13	06782	PAY	9/12/13		2,077.60		
					9/26/13	08427	PAY	9/26/13		2,077.60		
								SEP	4,155.20 *			14,543.20
					10/10/13	09947	PAY	10/10/13		2,077.60		
					10/18/13	11780	PAY	10/24/13		2,077.60		
								OCT	4,155.20 *			18,698.40
					11/07/13	13077	PAY	11/07/13		2,077.60		
					11/21/13	14542	PAY	11/21/13		2,077.60		
								NOV	4,155.20 *			22,853.60
					12/05/13	15898	PAY	12/05/13		2,077.60		
					12/19/13	17627	PAY	12/19/13		2,077.60		
								DEC	4,155.20 *			27,008.80
					1/02/14	19169	PAY	1/02/14		2,077.60		
					1/16/14	20161	PAY	1/16/14		2,077.60		
					1/30/14	21704	PAY	1/30/14		2,077.60		
								JAN	6,232.80 *			33,241.60
					2/13/14	23113	PAY	2/13/14		2,077.60		
					2/27/14	24666	PAY	2/27/14		2,077.60		
								FEB	4,155.20 *			37,396.80
					3/13/14	26222	PAY	3/13/14		2,077.60		
					3/27/14	27683	PAY	3/27/14		2,077.60		
								MAR	4,155.20 *			41,552.00
					4/10/14	29073	PAY	4/10/14		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)				
					4/24/14	30321	PAY	4/24/14		2,077.61		
								APR	4,155.21 *			45,707.21
					5/08/14	31896	PAY	5/08/14		2,077.60		
					5/22/14	33590	PAY	5/22/14		2,077.60		
								MAY	4,155.20 *			49,862.41
					6/05/14	35392	PAY	6/05/14		2,077.60		
					6/19/14	37315	PAY	6/19/14		2,077.60		
					6/30/14	41008	PAY	7/03/14		2,077.60		
					6/30/14	41242	PAY	7/17/14		207.76		
					6/30/14	42904	REV 7HR ACCRUAL	POLICE FY13			182.00	
					6/30/14	43033	REVERSE ACCRUED	PAYROLL FY13			2,333.35	
					6/30/14	43310	FY14 AFSCME/NBU	RETRO PD 12/05		814.31		
								JUN	4,739.52 *	57,117.28	2,515.35 *	54,601.93 *
045 4 1100-1104								POL. SERV REPR. (6)				.00
					7/03/13	00286	PAY	7/03/13		10,809.70		
					7/18/13	01118	PAY	7/18/13		9,269.60		
								JUL	20,079.30 *			20,079.30
					8/01/13	02393	PAY	8/01/13		9,269.60		
					8/15/13	04006	PAY	8/15/13		9,269.60		
					8/29/13	05336	PAY	8/29/13		9,269.60		
								AUG	27,808.80 *			47,888.10
					9/12/13	06783	PAY	9/12/13		9,250.24		
					9/26/13	08428	PAY	9/26/13		9,269.60		
								SEP	18,519.84 *			66,407.94
					10/10/13	09948	PAY	10/10/13		9,076.00		
					10/18/13	11781	PAY	10/24/13		11,141.26		
								OCT	20,217.26 *			86,625.20
					11/07/13	13078	PAY	11/07/13		9,246.40		
					11/21/13	14543	PAY	11/21/13		9,292.38		
								NOV	18,538.78 *			105,163.98
					12/05/13	15899	PAY	12/05/13		9,200.42		
					12/19/13	17628	PAY	12/19/13		9,014.08		
								DEC	18,214.50 *			123,378.48
					1/02/14	19170	PAY	1/02/14		9,246.40		

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)				
					1/16/14	20162	PAY	1/16/14		9,246.40		
					1/30/14	21705	PAY	1/30/14		9,246.40		
								(CONTINUED)				
								JAN	27,739.20 *			151,117.68
					2/13/14	23114	PAY	2/13/14		9,246.40		
					2/27/14	24667	PAY	2/27/14		9,207.68		
								FEB	18,454.08 *			169,571.76
					3/13/14	26223	PAY	3/13/14		8,578.50		
					3/27/14	27684	PAY	3/27/14		7,697.60		
								MAR	16,276.10 *			185,847.86
					4/10/14	29074	PAY	4/10/14		7,697.60		
					4/24/14	30322	PAY	4/24/14		7,116.80		
								APR	14,814.40 *			200,662.26
					5/08/14	31897	PAY	5/08/14		7,697.60		
					5/22/14	33591	PAY	5/22/14		7,697.61		
								MAY	15,395.21 *			216,057.47
					6/05/14	35393	PAY	6/05/14		8,155.28		
					6/19/14	37316	PAY	6/19/14		9,923.06		
					6/30/14	41009	PAY	7/03/14		10,495.12		
					6/30/14	41243	PAY	7/17/14		2,238.80		
					6/30/14	42905	REV 7HR ACCRUAL	POLICE FY13			813.00	
					6/30/14	43034	REVERSE ACCRUED	PAYROLL FY13			12,140.37	
					6/30/14	43311	FY14 AFSCME/NBU	RETRO PD 12/05		2,898.65		
								JUN	20,757.54 *	249,768.38	12,953.37 *	236,815.01 *
045 4 1100-1106								P-T SUPPORT SERV CLERK (.25)				.00
					7/03/13	00287	PAY	7/03/13		164.09		
					7/18/13	01119	PAY	7/18/13		531.46		
								JUL	695.55 *			695.55
					8/01/13	02394	PAY	8/01/13		188.52		
					8/15/13	04007	PAY	8/15/13		154.42		
					8/29/13	05337	PAY	8/29/13		125.68		
								AUG	468.62 *			1,164.17
					9/12/13	06784	PAY	9/12/13		157.10		
					9/26/13	08429	PAY	9/26/13		86.41		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1106								P-T SUPPORT SERV CLERK (.25)				
								(CONTINUED)				
								SEP	243.51 *			1,407.68
					10/10/13	09949	PAY	10/10/13		31.42		
								OCT	31.42 *			1,439.10
					11/07/13	13079	PAY	11/07/13		90.33		
					11/21/13	14544	PAY	11/21/13		121.75		
								NOV	212.08 *			1,651.18
					12/19/13	17629	PAY	12/19/13		188.52		
								DEC	188.52 *			1,839.70
					1/16/14	20163	PAY	1/16/14		70.70		
								JAN	70.70 *			1,910.40
					3/13/14	26224	PAY	3/13/14		19.64		
								MAR	19.64 *			1,930.04
					4/24/14	30323	PAY	4/24/14		133.54		
								APR	133.54 *			2,063.58
					6/30/14	42906	REV 7HR ACCRUAL	POLICE FY13			22.00	
					6/30/14	43035	REVERSE ACCRUED	PAYROLL FY13			184.29	
								JUN	206.29-*	2,063.58	206.29 *	1,857.29 *
045 4 1100-1107								AD. ASST. (.75)				.00
					7/03/13	00288	PAY	7/03/13		1,120.80		
					7/18/13	01120	PAY	7/18/13		1,120.80		
								JUL	2,241.60 *			2,241.60
					8/01/13	02395	PAY	8/01/13		1,120.80		
					8/15/13	04008	PAY	8/15/13		1,120.80		
					8/29/13	05338	PAY	8/29/13		1,120.80		
								AUG	3,362.40 *			5,604.00
					9/12/13	06785	PAY	9/12/13		1,120.80		
					9/26/13	08430	PAY	9/26/13		1,102.12		
								SEP	2,222.92 *			7,826.92
					10/10/13	09950	PAY	10/10/13		1,134.81		
					10/18/13	11782	PAY	10/24/13		1,120.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1100-1107							AD. ASST. (.75)				
								(CONTINUED)				
								OCT	2,255.61 *			10,082.53
					11/07/13	13080	PAY	11/07/13		1,120.80		
					11/21/13	14545	PAY	11/21/13		1,120.80		
								NOV	2,241.60 *			12,324.13
					12/05/13	15900	PAY	12/05/13		1,120.80		
					12/19/13	17630	PAY	12/19/13		1,120.80		
								DEC	2,241.60 *			14,565.73
					1/02/14	19171	PAY	1/02/14		1,041.41		
					1/16/14	20164	PAY	1/16/14		996.20		
					1/30/14	21706	PAY	1/30/14		1,120.80		
								JAN	3,158.41 *			17,724.14
					2/13/14	23115	PAY	2/13/14		1,064.76		
					2/27/14	24668	PAY	2/27/14		1,125.47		
								FEB	2,190.23 *			19,914.37
					3/13/14	26225	PAY	3/13/14		1,120.80		
					3/27/14	27685	PAY	3/27/14		1,120.80		
								MAR	2,241.60 *			22,155.97
					4/10/14	29075	PAY	4/10/14		1,120.80		
					4/24/14	30324	PAY	4/24/14		1,130.14		
								APR	2,250.94 *			24,406.91
					5/08/14	31898	PAY	5/08/14		1,102.12		
					5/22/14	33592	PAY	5/22/14		1,120.80		
								MAY	2,222.92 *			26,629.83
					6/05/14	35394	PAY	6/05/14		1,083.44		
					6/19/14	37317	PAY	6/19/14		1,120.80		
					6/30/14	41010	PAY	7/03/14		1,120.80		
					6/30/14	42907	REV 7HR ACCRUAL	POLICE FY13			105.00	
					6/30/14	43036	REVERSE ACCRUED	PAYROLL FY13			1,258.77	
					6/30/14	43312	FY14 AFSCME/NBU	RETRO PD 12/05		432.21		
								JUN	2,393.48 *	30,387.08	1,363.77 *	29,023.31 *
045 4	1100-1110							F.O.I.A. OFF., SPECIAL PAY				.00
					7/03/13	00289	PAY	7/03/13		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)				
					7/18/13	01121	PAY	7/18/13		213.95		
								JUL	427.90 *			427.90
					8/01/13	02396	PAY	8/01/13		213.95		
					8/15/13	04009	PAY	8/15/13		213.95		
					8/29/13	05339	PAY	8/29/13		213.95		
								AUG	641.85 *			1,069.75
					9/12/13	06786	PAY	9/12/13		213.95		
					9/26/13	08431	PAY	9/26/13		213.95		
								SEP	427.90 *			1,497.65
					10/10/13	09951	PAY	10/10/13		213.95		
					10/18/13	11783	PAY	10/24/13		213.95		
								OCT	427.90 *			1,925.55
					11/07/13	13081	PAY	11/07/13		213.95		
					11/21/13	14546	PAY	11/21/13		213.95		
								NOV	427.90 *			2,353.45
					12/05/13	15901	PAY	12/05/13		213.95		
					12/19/13	17631	PAY	12/19/13		213.95		
								DEC	427.90 *			2,781.35
					1/02/14	19172	PAY	1/02/14		213.95		
					1/16/14	20165	PAY	1/16/14		213.95		
					1/30/14	21707	PAY	1/30/14		213.95		
								JAN	641.85 *			3,423.20
					2/13/14	23116	PAY	2/13/14		213.95		
					2/27/14	24669	PAY	2/27/14		213.95		
								FEB	427.90 *			3,851.10
					3/13/14	26226	PAY	3/13/14		213.95		
					3/27/14	27686	PAY	3/27/14		213.95		
								MAR	427.90 *			4,279.00
					4/10/14	29076	PAY	4/10/14		213.95		
					4/24/14	30325	PAY	4/24/14		213.95		
								APR	427.90 *			4,706.90
					5/08/14	31899	PAY	5/08/14		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)				
					5/22/14	33593	PAY	5/22/14		213.95		
								MAY	427.90 *			5,134.80
					6/05/14	35395	PAY	6/05/14		213.95		
					6/19/14	37318	PAY	6/19/14		213.95		
					6/30/14	41011	PAY	7/03/14		213.95		
					6/30/14	41244	PAY	7/17/14		21.40		
					6/30/14	42974	REVERSE ACCRUED PAYROLL FY13				213.95	
								JUN	449.30 *	5,798.05	213.95 *	5,584.10 *
045 4 1100-1300								OVERTIME				.00
					7/03/13	00290	PAY	7/03/13		516.94		
					7/18/13	01122	PAY	7/18/13		1,302.13		
								JUL	1,819.07 *			1,819.07
					8/01/13	02397	PAY	8/01/13		773.57		
					8/15/13	04010	PAY	8/15/13		923.85		
					8/29/13	05340	PAY	8/29/13		522.72		
								AUG	2,220.14 *			4,039.21
					9/12/13	06787	PAY	9/12/13		951.84		
					9/26/13	08432	PAY	9/26/13		833.67		
								SEP	1,785.51 *			5,824.72
					10/10/13	09952	PAY	10/10/13		623.25		
					10/18/13	11784	PAY	10/24/13		627.95		
								OCT	1,251.20 *			7,075.92
					11/07/13	13082	PAY	11/07/13		949.32		
					11/21/13	14547	PAY	11/21/13		1,217.02		
								NOV	2,166.34 *			9,242.26
					12/05/13	15902	PAY	12/05/13		1,954.75		
					12/19/13	17632	PAY	12/19/13		663.28		
								DEC	2,618.03 *			11,860.29
					1/02/14	19173	PAY	1/02/14		662.76		
					1/16/14	20166	PAY	1/16/14		159.72		
					1/30/14	21708	PAY	1/30/14		429.15		
								JAN	1,251.63 *			13,111.92
					2/13/14	23117	PAY	2/13/14		228.88		

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)				
					2/27/14	24670	PAY	2/27/14		14.31		
								FEB	243.19 *			13,355.11
					3/13/14	26227	PAY	3/13/14		65.32		
					3/27/14	27687	PAY	3/27/14		161.28		
								MAR	226.60 *			13,581.71
					4/10/14	29077	PAY	4/10/14		23.74		
					4/24/14	30326	PAY	4/24/14		313.02		
								APR	336.76 *			13,918.47
					5/22/14	33594	PAY	5/22/14		45.96		
								MAY	45.96 *			13,964.43
					6/05/14	35396	PAY	6/05/14		351.42		
					6/19/14	37319	PAY	6/19/14		241.04		
					6/30/14	42883	REV 7HR ACCRUAL	POLICE FY13			35.00	
					6/30/14	43037	REVERSE ACCRUED	PAYROLL FY13			580.58	
					6/30/14	43313	FY14 AFSCME/NBU	RETRO PD 12/05		83.91		
								JUN	60.79 *	14,640.80	615.58 *	14,025.22 *
045 4 1100-1600								AFSCME LONGEVITY				.00
					7/03/13	00291	PAY	7/03/13		557.57		
					7/18/13	01123	PAY	7/18/13		418.17		
								JUL	975.74 *			975.74
					8/01/13	02398	PAY	8/01/13		418.18		
					8/15/13	04011	PAY	8/15/13		418.18		
					8/29/13	05341	PAY	8/29/13		418.18		
								AUG	1,254.54 *			2,230.28
					9/12/13	06788	PAY	9/12/13		417.21		
					9/26/13	08433	PAY	9/26/13		418.18		
								SEP	835.39 *			3,065.67
					10/10/13	09953	PAY	10/10/13		408.50		
					10/18/13	11785	PAY	10/24/13		416.24		
								OCT	824.74 *			3,890.41
					11/07/13	13083	PAY	11/07/13		185.86		
					11/21/13	14548	PAY	11/21/13		185.86		

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)				
								NOV	371.72 *			4,262.13
					12/05/13	15903	PAY	12/05/13		185.86		
					12/19/13	17633	PAY	12/19/13		174.24		
								DEC	360.10 *			4,622.23
					1/02/14	19174	PAY	1/02/14		185.86		
					1/16/14	20167	PAY	1/16/14		185.86		
					1/30/14	21709	PAY	1/30/14		185.86		
								JAN	557.58 *			5,179.81
					2/13/14	23118	PAY	2/13/14		185.86		
					2/27/14	24671	PAY	2/27/14		183.92		
								FEB	369.78 *			5,549.59
					3/13/14	26228	PAY	3/13/14		187.80		
					3/27/14	27688	PAY	3/27/14		201.35		
								MAR	389.15 *			5,938.74
					4/10/14	29078	PAY	4/10/14		201.35		
					4/24/14	30327	PAY	4/24/14		166.50		
								APR	367.85 *			6,306.59
					5/08/14	31900	PAY	5/08/14		223.02		
					5/22/14	33595	PAY	5/22/14		232.32		
								MAY	455.34 *			6,761.93
					6/05/14	35397	PAY	6/05/14		232.32		
					6/19/14	37320	PAY	6/19/14		232.32		
					6/30/14	41012	PAY	7/03/14		232.32		
					6/30/14	41245	PAY	7/17/14		62.73		
					6/30/14	42908	REV 7HR ACCRUAL	POLICE FY13			44.00	
					6/30/14	43038	REVERSE ACCRUED	PAYROLL FY13			626.21	
					6/30/14	43314	FY14 AFSCME/NBU	RETRO PD 12/05		75.95		
								JUN	165.43 *	7,597.57	670.21 *	6,927.36 *
045 4	1100-1601							NON-UNION LONGEVITY				.00
					7/03/13	00292	PAY	7/03/13		223.89		
					7/18/13	01124	PAY	7/18/13		255.87		
								JUL	479.76 *			479.76
					8/01/13	02399	PAY	8/01/13		255.87		

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)				
			8/15/13	04012	PAY	8/15/13			255.87		
			8/29/13	05342	PAY	8/29/13			255.87		
							AUG	767.61 *			1,247.37
			9/12/13	06789	PAY	9/12/13			255.87		
			9/26/13	08434	PAY	9/26/13			254.38		
							SEP	510.25 *			1,757.62
			10/10/13	09954	PAY	10/10/13			257.00		
			10/18/13	11786	PAY	10/24/13			255.87		
							OCT	512.87 *			2,270.49
			11/07/13	13084	PAY	11/07/13			255.87		
			11/21/13	14549	PAY	11/21/13			255.87		
							NOV	511.74 *			2,782.23
			12/05/13	15904	PAY	12/05/13			255.87		
			12/19/13	17634	PAY	12/19/13			255.87		
							DEC	511.74 *			3,293.97
			1/02/14	19175	PAY	1/02/14			249.52		
			1/16/14	20168	PAY	1/16/14			245.91		
			1/30/14	21710	PAY	1/30/14			255.87		
							JAN	751.30 *			4,045.27
			2/13/14	23119	PAY	2/13/14			251.39		
			2/27/14	24672	PAY	2/27/14			256.25		
							FEB	507.64 *			4,552.91
			3/13/14	26229	PAY	3/13/14			255.87		
			3/27/14	27689	PAY	3/27/14			255.87		
							MAR	511.74 *			5,064.65
			4/10/14	29079	PAY	4/10/14			255.87		
			4/24/14	30328	PAY	4/24/14			256.62		
							APR	512.49 *			5,577.14
			5/08/14	31901	PAY	5/08/14			254.38		
			5/22/14	33596	PAY	5/22/14			255.87		
							MAY	510.25 *			6,087.39
			6/05/14	35398	PAY	6/05/14			252.89		

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)				
					8/23/13	04815	74400	ROGARDS		174.23		
					8/30/13	05730	74400	ROGARDS		93.69		
									AUG	321.92	*	727.26
					9/06/13	06252	74400	ROGARDS LABELS		64.00		
					9/13/13	07215	74400	ROGARDS		100.61		
					9/20/13	07847	13737	SHI INTERNATIONAL COR		136.00		
					9/27/13	08739	02800	AMERICAN MARKERS NOTRY STMP/JEFRIES		29.00		
									SEP	329.61	*	1,056.87
					10/04/13	09416	74400	ROGARDS		361.32		
					10/11/13	10331	13737	SHI INTERNATIONAL COR		78.00		
					10/18/13	10946	74400	ROGARDS		250.91		
									OCT	690.23	*	1,747.10
					11/07/13	13441	02800	AMERICAN MARKERS NOTARY STAMP/RANKN		17.50		
					11/07/13	13502	74400	ROGARDS		326.72		
					11/22/13	14946	02800	AMERICAN MARKERS SELF-INKING STAMP		21.00		
					11/22/13	15033	74400	ROGARDS		576.65		
									NOV	941.87	*	2,688.97
					12/06/13	16315	09612	MINUTEMAN PRESS NO TRESPASS NOTICE		136.00		
					12/06/13	16325	74400	ROGARDS		259.22		
					12/06/13	16347	13391	WELLS FARGO INSURANCEBOND PREM/DUITSMAN		30.00		
					12/19/13	17865	74400	ROGARDS		29.57		
					12/27/13	18579	09224	ILLINOIS SECRETARY OFNOTARY FEE/DUITSMN		10.00		
									DEC	464.79	*	3,153.76
					1/17/14	20585	02800	AMERICAN MARKERS NOTRY STMP/JEFFRES		29.00		
					1/17/14	20627	09612	MINUTEMAN PRESS IDOT STICKERS		202.14		
					1/17/14	20643	74400	ROGARDS		300.67		
					1/31/14	22105	09612	MINUTEMAN PRESS NO TRESPASS NOTICE		33.25		
					1/31/14	22117	74400	ROGARDS MONTHLY PLANNER		19.09		
									JAN	584.15	*	3,737.91
					2/06/14	22484	74400	ROGARDS		260.94		
					2/21/14	23998	74400	ROGARDS		164.94		
					2/28/14	24922	08885	FIRST NATIONAL BANK OUSB DRIVES		83.79		
									FEB	509.67	*	4,247.58
					3/14/14	26608	09612	MINUTEMAN PRESS FINE/COSTS LABELS		85.35		

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)				
					3/14/14	26630	74400	ROGARDS		201.64		
					3/21/14	27105	09612	MINUTEMAN PRESS FI CARDS (2000)		103.77		
					3/21/14	27113	74400	ROGARDS		135.18		
								MAR	525.94 *			4,773.52
					4/04/14	28546	02800	AMERICAN MARKERS NTRY STAMP/DUITSMN		29.00		
					4/04/14	28629	13737	SHI INTERNATIONAL CORFLASH DRIVES		132.00		
					4/17/14	29947	76550	SECRETARY OF STATE NOTARY FEE/C SMITH		10.00		
					4/17/14	29970	13391	WELLS FARGO INSURANCENOTARY BOND/SMITH		30.00		
					4/25/14	30867	74400	ROGARDS		749.46		
								APR	950.46 *			5,723.98
					5/16/14	33197	74400	ROGARDS		399.34		
					5/23/14	34116	68600	URBANA POLICE DEPARTMNOTARY FEES		27.75		
					5/23/14	34195	74400	ROGARDS		771.15		
								MAY	1,198.24 *			6,922.22
					6/13/14	36521	74400	ROGARDS		83.26		
					6/13/14	36522	76550	SECRETARY OF STATE NOTARY FEE/SNYDER		10.00		
					6/20/14	37668	02800	AMERICAN MARKERS NOTARY STMP/SMITH		29.00		
					6/20/14	37756	09612	MINUTEMAN PRESS 5000 FI CARDS		180.87		
					6/30/14	39710	09612	MINUTEMAN PRESS FORMS & LABELS PD 07/03/14		791.25		
					6/30/14	40284	14669	AMSTERDAM PRINTING & DEPARTMENT PENS PD 07/17/14		312.08		
					6/30/14	40303	74400	ROGARDS PD 07/17/14		317.39		
					6/30/14	40679	08885	FIRST NATIONAL BANK OAPPRECIATN COOKOUT PD 08/01/14		442.54		
								JUN	2,166.39 *	9,088.61	.00 *	9,088.61 *
045 4 1200-2060								CITY BLDG. COPIER SUPPLIES				.00
					12/31/13	20802	STRD	CHRG - COPIER		720.00		
								DEC	720.00 *			720.00
					6/30/14	42690	YEAR	END ADJUST COPIER			307.81	
								JUN	307.81-*	720.00	307.81 *	412.19 *
045 4 1200-2061								PAPER FOR POLICE MACHINE				.00
					12/31/13	20803	STRD	CHRG - COPIER		2,160.00		
								DEC	2,160.00 *			2,160.00
					6/30/14	42691	YEAR	END ADJUST COPIER			923.43	
								JUN	923.43-*	2,160.00	923.43 *	1,236.57 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1200-2062							POLICE COPIER SUPPLIES				.00
					9/13/13	07158	06440	CDS OFFICE TECHNOLOGISTAPLE CARTRIDGE		102.22		102.22
								SEP	102.22 *			
					6/30/14	40243	06440	CDS OFFICE TECHNOLOGISTAPLE CARTRIDGES PD	07/17/14	204.44		306.66
								JUN	204.44 *		.00 *	306.66 *
045 4	1200-2141							EQ.-POLICE SUPPLIES				.00
					8/23/13	04736	03589	BROWNFIELD SPORTS UNIFORM SHIRT/P-T		26.00		
					8/23/13	04790	14197	LOCKERS.COM LOCKERS		1,211.81		
					8/30/13	05617	08885	FIRST NATIONAL BANK OENGRAVED PENS		191.43		
					8/30/13	05620	08885	FIRST NATIONAL BANK OSPACE HEATERS		29.98		
								AUG	1,459.22 *			1,459.22
					9/20/13	07914	06238	JOEL SANDERS REFRESHMENTS/CIT		29.57		
					9/27/13	08793	09612	MINUTEMAN PRESS SEZURE/IMPOUND RPT		363.74		
								SEP	393.31 *			1,852.53
					10/02/13	09227	MACKS	TWIN CITY METAL MONEY			33.30	
					10/04/13	09334	08885	FIRST NATIONAL BANK ODRINKS/DETAIL		44.77		
					10/04/13	09405	45902	INSTY-PRINTS REMINDER CARDS		155.50		
					10/25/13	12093	04062	MARBLE'S CATERING SERLUNCH/UCAT MEETING		123.75		
					10/25/13	12102	09612	MINUTEMAN PRESS BICYCLE BROCHURES		435.50		
					10/25/13	12114	03310	P.F. PETTIBONE & CO. TRAFFIC CITATIONS		1,673.50		
					10/31/13	13580	14340	ILLINOIS INDIANA SEA SCRAPPED DRUG BOX		33.30		
								OCT	2,433.02 *			4,285.55
					11/07/13	13412	08885	FIRST NATIONAL BANK ODRINKS FOR MEETING		10.67		
					11/22/13	15057	06603	VERIZON WIRELESS BLUE TOOTH/CID		509.90		
								NOV	520.57 *			4,806.12
					12/06/13	16227	08885	FIRST NATIONAL BANK OSNACKS & WIPES		140.13		
					12/06/13	16244	06238	JOEL SANDERS MTG REFRESHMENTS		29.57		
					12/06/13	16306	45902	INSTY-PRINTS CID WINDOW SIGNS		32.00		
					12/10/13	18001		RECLASS TO 009-0-0200-0000		57.91		
					12/19/13	17873	13737	SHI INTERNATIONAL COR		72.00		
					12/27/13	18508	08885	FIRST NATIONAL BANK OTV/BACKET		336.96		
								DEC	668.57 *			5,474.69
					1/31/14	22045	03589	BROWNFIELD SPORTS INIT ISS/DUITSMAN		122.00		
					1/31/14	22095	45902	INSTY-PRINTS BUS CRDS/M JAMES		24.95		
								JAN	146.95 *			5,621.64
					2/06/14	22388	08885	FIRST NATIONAL BANK OHAND SANITIZER		23.28		

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)				
					2/06/14	22469	45902	INSTY-PRINTS BUS CARDS/FITZGRLD		24.95		
					2/21/14	23899	11402	GE CAPITAL RETAIL BANHAND CLEANER		38.97		
					2/28/14	24923	08885	FIRST NATIONAL BANK OVARIOUS EQUIPMENT		271.05		
								FEB	358.25 *			5,979.89
					3/07/14	25500	05180	AWARDS LIMITED AWARD PLAQUES		328.50		
					3/07/14	25537	01406	EMBLEM ENTERPRISES PATCHES		180.18		
					3/07/14	25539	06345	ENTENMANN-ROVIN CO LIFESAVING AWARD		174.50		
					3/07/14	25553	64600	RAY O'HERRON AND COMPMETH TEST KITS		57.05		
					3/21/14	27031	06238	JOEL SANDERS CIT REFRESHMENTS		26.97		
					3/21/14	27124	06516	UNIVERSITY OF ILLINOIBAT RABIES TEST		18.00		
					3/28/14	28003	11402	GE CAPITAL RETAIL BANSQUAD SUPPLIES		32.06		
								MAR	817.26 *			6,797.15
					4/04/14	28512	08885	FIRST NATIONAL BANK OMISC EQUIP		197.46		
					4/04/14	28516	08885	FIRST NATIONAL BANK OCREDIT-HOME DEPOT			32.97	
					4/04/14	28559	06440	CDS OFFICE TECHNOLOGIMDC MOUNT/F150		595.00		
					4/04/14	28635	83468	TRI-COLOR LOCKSMITHS KEY DUPLICATION		45.00		
					4/25/14	30855	64600	RAY O'HERRON AND COMPEVIDENCE SUPPLIES		346.98		
								APR	1,151.47 *			7,948.62
					5/02/14	31302	08885	FIRST NATIONAL BANK ONYLON BAGS FOR CSU		149.95		
					5/02/14	31347	05180	AWARDS LIMITED NAME PLATE AND TAG		32.00		
					5/16/14	33107	05180	AWARDS LIMITED REPLACEMENT TAGS		12.00		
					5/16/14	33175	60510	MOTOROLA RADIO W/ACCESSRIES		1,608.63		
					5/16/14	33186	64600	RAY O'HERRON AND COMPPANTS,TIE,ALTRTION		58.50		
					5/16/14	33219	83468	TRI-COLOR LOCKSMITHS KEY DUPLICATION		28.00		
					5/23/14	34117	68600	URBANA POLICE DEPARTMMISC PURCHASES		48.26		
								MAY	1,937.34 *			9,885.96
					6/13/14	36501	09612	MINUTEMAN PRESS IDOT STICKERS		385.63		
					6/13/14	36505	63899	THE NEWS GAZETTE SUBSCRIPTION RENEW		197.45		
					6/13/14	36529	83468	TRI-COLOR LOCKSMITHS KEY DUPLICATION		9.00		
					6/13/14	36532	06516	UNIVERSITY OF ILLINOIRABIES TEST		18.00		
					6/13/14	36544	13391	WELLS FARGO INSURANCENOTARY PREM/SNYDER		30.00		
					6/30/14	39637	08885	FIRST NATIONAL BANK OMJ PIPE/TRAINING PD 07/03/14		39.98		
					6/30/14	39638	08885	FIRST NATIONAL BANK OCAMERA BATTERIES PD 07/03/14		16.50		
					6/30/14	39698	01406	EMBLEM ENTERPRISES DEPT PATCHES PD 07/03/14		364.81		
					6/30/14	39716	64600	RAY O'HERRON AND COMPDUTY BELTS/SCU PD 07/03/14		140.97		
					6/30/14	39718	64600	RAY O'HERRON AND COMPNAME BAR/CROSSES PD 07/03/14		55.74		
					6/30/14	40506	64600	RAY O'HERRON AND COMPSHIELD PD 07/24/14		1,550.00		
								JUN	2,808.08 *	12,760.31	66.27 *	12,694.04 *
								MAJOR TOTALS	.00 *	25,035.58	1,297.51 *	23,738.07 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SUPPORT SERVICES												
045 4	1300-3070				7/01/13	00663	PAY 7/01/13	CLOTHING ALLOWANCE				.00
									JUL	2,569.38 *	2,569.38	2,569.38
					9/13/13	07153	03589 BROWNFIELD SPORTS	INIT ISSUE/RANKIN	SEP	116.00 *	116.00	2,685.38
					6/26/14	38631	PAY 6/26/14		JUN	1,764.28 *	1,764.28	4,449.66 *
											.00 *	4,449.66 *
045 4 1300-3130 COMMUNICATION SERVICES												
					7/26/13	01743	06599 BARBECK COMMUNICATION	RADIO REPAIRS	JUL	738.00 *	738.00	738.00
					8/02/13	02650	06599 BARBECK COMMUNICATION	RADIO REPAIR			289.10	
					8/30/13	05641	06599 BARBECK COMMUNICATION	CHANGE RADIO ID	AUG	319.10 *	30.00	1,057.10
					9/13/13	07194	13605 GLOBAL TECHNOLOGY	SYSRADIO BATTERIES	SEP	964.58 *	964.58	2,021.68
					10/04/13	09344	06599 BARBECK COMMUNICATION	RADIO REPAIR/66	OCT	345.00 *	345.00	2,366.68
					11/07/13	13445	06599 BARBECK COMMUNICATION	RADIO REPAIR	NOV	393.00 *	393.00	2,759.68
					12/06/13	16253	06599 BARBECK COMMUNICATION	RADIO REPAIR	DEC	115.00 *	115.00	2,874.68
					1/31/14	22039	06599 BARBECK COMMUNICATION	REPROGRAM 2 RADIOS			60.00	
					1/31/14	22088	13605 GLOBAL TECHNOLOGY	SYSREPLACEMNT BATTYS	JAN	2,055.29 *	1,995.29	4,929.97
					2/06/14	22412	06599 BARBECK COMMUNICATION	CHANGE DISPLAY	FEB	30.00 *	30.00	4,959.97
					3/07/14	25502	06599 BARBECK COMMUNICATION	REPROGRAM RADIO			30.00	
					3/21/14	27067	06599 BARBECK COMMUNICATION	RADIO REPAIR	MAR	520.50 *	490.50	5,480.47
					5/16/14	33174	60510 MOTOROLA	RADIO W/ACCESSRIES	MAY	3,029.53 *	3,029.53	8,510.00 *
											.00 *	8,510.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1300-3210								VEHICLE SERVICE				.00
					7/31/13	07103		VEHICLE CHARGEBACK JULY 2013	JUL	411.22 *	411.22	411.22
					8/31/13	10836		VEHICLE CHARGEBACK AUG 2013	AUG	439.35 *	439.35	850.57
					9/30/13	13247		VEHICLE CHARGEBACK SEPT 2013	SEP	1,567.17 *	1,567.17	2,417.74
					10/31/13	16037		VEHICLE CHARGEBACK OCT '13	OCT	224.83 *	224.83	2,642.57
					11/30/13	23314		VEHICLE CHARGEBACK - NOV '13	NOV	265.28 *	265.28	2,907.85
					12/31/13	23365		VEHICLE CHARGEBACKS - DEC '13	DEC	736.27 *	736.27	3,644.12
					1/31/14	25733		VEHICLE CHARGEBACKS - JAN '14	JAN	549.48 *	549.48	4,193.60
					2/28/14	32131		VEHICLE CHARGEBACKS - FEB '14	FEB	231.34 *	231.34	4,424.94
					3/31/14	32181		VEHICLE CHARGEBACKS - MAR '14	MAR	187.27 *	187.27	4,612.21
					4/30/14	36630		VEHICLE CHARGEBACKS - APR '14			422.17	
					4/30/14	36713		VEHICLE CHARGEBACKS - APR '14			422.17	
					4/30/14	37487		E/C DUPE POSTED APR '14	APR	422.17 *		422.17
					5/31/14	36958		VEHICLE CHARGEBACKS - MAY '14	MAY	300.01 *	300.01	5,334.39
					6/30/14	40776		VEHICLE CHARGEBACKS - JUN '14	JUN	1,998.72 *	1,998.72	7,333.11 *
										7,755.28	422.17 *	7,333.11 *
045 4 1300-3213								EQUIP. SERVICE AND REPAIR				.00
					5/23/14	34130	06599	BARBECK COMMUNICATIONREPROGRAM RADIO	MAY	30.00 *	30.00	30.00
					6/13/14	36469	06599	BARBECK COMMUNICATIONCHANGE DISPLAY	JUN	30.00 *	30.00	60.00 *
										60.00	.00 *	60.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1300-3215							FAX/TRANSCRIBER MAINT.				.00
					7/26/13	01747	08393	BUNDY BUSINESS SYSTEMFAX MAINT 13/14	245.00 *	245.00	.00 *	245.00 *
								JUL				
045 4	1300-3216							M.D.T./FAX MAINTENANCE		.00	.00 *	.00 *
045 4	1300-3218							IWIN FEES				.00
					9/06/13	06225	06526	COMMUNICATIONS REVOLVJULY 2013	939.90 *	939.90		939.90
								SEP				
					10/04/13	09363	06526	COMMUNICATIONS REVOLVAUGUST 2013	939.90 *	939.90		1,879.80
								OCT				
					11/07/13	13462	06526	COMMUNICATIONS REVOLVSEPTEMBER 2013	939.90 *	939.90		2,819.70
								NOV				
					12/06/13	16267	06526	COMMUNICATIONS REVOLVOCTOBER 2013	939.90 *	939.90		3,759.60
								DEC				
					1/17/14	20599	06526	COMMUNICATIONS REVOLVNOVEMBER 2013	939.90 *	939.90		4,699.50
								JAN				
					2/06/14	22428	06526	COMMUNICATIONS REVOLVDECEMBER 2013	939.90 *	939.90		5,639.40
								FEB				
					3/14/14	26572	06526	COMMUNICATIONS REVOLVJANUARY 2014	939.90 *	939.90		6,579.30
								MAR				
					4/04/14	28566	06526	COMMUNICATIONS REVOLVFEBRUARY 2014	939.90 *	939.90		7,519.20
								APR				
					5/16/14	33125	06526	COMMUNICATIONS REVOLVMARCH 2014	939.90 *	939.90		8,459.10
								MAY				
					6/13/14	36450	06526	COMMUNICATIONS REVOLVAPRIL 2014		939.90		
					6/30/14	39689	06526	COMMUNICATIONS REVOLVMAY 2014 PD 07/03/14		939.90		
					6/30/14	41370	06526	COMMUNICATIONS REVOLVJUNE 2014 PD 08/08/14		939.90		
								JUN	2,819.70 *	11,278.80	.00 *	11,278.80 *
045 4	1300-3222							SHREDDER SERVICE				.00
					10/18/13	10933	08330	IRON MOUNTAIN		76.36		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1300-3222							SHREDDER SERVICE (CONTINUED)				
								OCT	76.36 *			76.36
					2/21/14	23969	08330	IRON MOUNTAIN		72.00		148.36
								FEB	72.00 *			148.36
					3/21/14	27097	08330	IRON MOUNTAIN		26.00		174.36
								MAR	26.00 *			174.36
					5/16/14	33152	08330	IRON MOUNTAIN		48.00		222.36
								MAY	48.00 *			222.36
					6/30/14	40277	08330	IRON MOUNTAIN PD 07/17/14		66.84		289.20 *
								JUN	66.84 *	289.20	.00 *	289.20 *
045 4	1300-3226							I.A.C.P. WEBSITE DUES		.00	.00 *	.00 *
										.00		.00 *
045 4	1300-3920							CITY INSURANCE				.00
					12/31/13	20939		STD CHRG-1ST HALF - CITY INSUR		6,610.00		6,610.00
								DEC	6,610.00 *			6,610.00
					6/30/14	40140		2ND HALF STD CHARG		6,610.00		
					6/30/14	42768		ADJ STD CHARGE-CITY INSURANCE			2,175.20	
								JUN	4,434.80 *	13,220.00	2,175.20 *	11,044.80 *
045 4	1300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/13	20842		STD CHRG-1ST HALF-WORKERS COMP		1,100.00		1,100.00
								DEC	1,100.00 *			1,100.00
					6/30/14	41601		STD CHRG-2ND HALF-WORKERS COMP		1,100.00		2,200.00 *
								JUN	1,100.00 *	2,200.00	.00 *	2,200.00 *
045 4	1300-3930							CITY TELEPHONE				.00
					12/31/13	20895		STD CHRG-1ST HALF-TELEPHONE		1,360.00		1,360.00
								DEC	1,360.00 *			1,360.00
					6/30/14	41659		STD CHRG-2ND HALF-CITY TELEPH		419.91		1,779.91 *
								JUN	419.91 *	1,779.91	.00 *	1,779.91 *
045 4	1300-3940							CITY BLDG. COPIER MAINT.				.00
					12/31/13	20804		STRD CHRG - COPIER		900.00		900.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1300-3940							CITY BLDG. COPIER MAINT. (CONTINUED)				
								DEC	900.00 *			900.00
					6/30/14	42692		YEAR END ADJUST COPIER			384.76	
								JUN	384.76-*	900.00	384.76 *	515.24 *
045 4	1300-3942							POLICE COPIER MAINT.				.00
					7/26/13	01750	06440	CDS OFFICE TECHNOLOGI07/02/13-08/01/13		74.70		
								JUL	74.70 *			74.70
					8/23/13	04743	06440	CDS OFFICE TECHNOLOGI08/02/13-09/01/13		75.62		
								AUG	75.62 *			150.32
					9/20/13	07785	06440	CDS OFFICE TECHNOLOGI09/02/13-10/01/13		85.13		
								SEP	85.13 *			235.45
					10/18/13	10911	06440	CDS OFFICE TECHNOLOGI10/02/13-11/01/13		65.48		
								OCT	65.48 *			300.93
					11/22/13	14962	06440	CDS OFFICE TECHNOLOGI11/02/13-12/01/13		81.23		
								NOV	81.23 *			382.16
					12/19/13	17816	06440	CDS OFFICE TECHNOLOGI12/02/13-01/01/14		66.72		
								DEC	66.72 *			448.88
					1/17/14	20598	06440	CDS OFFICE TECHNOLOGI01/02/14-02/01/14		63.62		
								JAN	63.62 *			512.50
					2/21/14	23935	06440	CDS OFFICE TECHNOLOGI02/02/14-03/01/14		87.58		
								FEB	87.58 *			600.08
					3/21/14	27073	06440	CDS OFFICE TECHNOLOGI03/02/14-04/01/14		60.29		
								MAR	60.29 *			660.37
					4/25/14	30804	06440	CDS OFFICE TECHNOLOGI4/02/14 - 5/01/14		73.71		
								APR	73.71 *			734.08
					5/23/14	34142	06440	CDS OFFICE TECHNOLOGI05/02/14-06/01/14		86.39		
								MAY	86.39 *			820.47
					6/30/14	39681	06440	CDS OFFICE TECHNOLOGI06/02/14-07/01/14 PD 07/03/14		104.42		
								JUN	104.42 *	924.89	.00 *	924.89 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1300-3950								CITY COMPUTERIZATION				.00
					3/17/14	26827		STD CHRG-1ST HALF-COMPUTERIZAT	MAR	27,170.50 *	27,170.50	27,170.50
					6/30/14	42711		2ND STD CHARGE-COMPUTERIZATION	JUN	21,316.38 *	48,486.88	48,486.88 *
											.00 *	
045 4 1300-3955								A.R.M.S. CONTRIBUTION				.00
					6/30/14	42114		L17/GEN ADJUST	JUN	24,810.00 *	24,810.00	24,810.00 *
											.00 *	
045 4 1300-3958								SPECIAL POLICE S/W MAINT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	124,909.62	121,927.49 *

SCHOOL CROSSING GUARDS												
045 4 3100-1201								SCHOOL CROSSING GUARDS				.00
					8/29/13	05343		PAY 8/29/13	AUG	762.50 *	762.50	762.50
					9/12/13	06790		PAY 9/12/13			2,036.75	
					9/26/13	08435		PAY 9/26/13	SEP	4,313.25 *	2,276.50	5,075.75
					10/10/13	09955		PAY 10/10/13			2,154.25	
					10/18/13	11787		PAY 10/24/13	OCT	4,214.50 *	2,060.25	9,290.25
					11/07/13	13085		PAY 11/07/13			2,155.50	
					11/21/13	14550		PAY 11/21/13	NOV	3,880.00 *	1,724.50	13,170.25
					12/05/13	15905		PAY 12/05/13			1,527.50	
					12/19/13	17635		PAY 12/19/13	DEC	3,424.25 *	1,896.75	16,594.50
					1/02/14	19176		PAY 1/02/14			956.00	
					1/16/14	20169		PAY 1/16/14			916.00	
					1/30/14	21711		PAY 1/30/14	JAN	3,566.00 *	1,694.00	20,160.50
					2/13/14	23120		PAY 2/13/14			1,890.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 3100-1201								SCHOOL CROSSING GUARDS (CONTINUED)				
					2/27/14	24673	PAY	2/27/14		1,685.50		
								FEB	3,575.50 *			23,736.00
					3/13/14	26230	PAY	3/13/14		1,899.75		
					3/27/14	27690	PAY	3/27/14		1,845.00		
								MAR	3,744.75 *			27,480.75
					4/10/14	29080	PAY	4/10/14		945.00		
					4/24/14	30329	PAY	4/24/14		1,655.25		
								APR	2,600.25 *			30,081.00
					5/08/14	31902	PAY	5/08/14		1,809.25		
					5/22/14	33597	PAY	5/22/14		1,729.25		
								MAY	3,538.50 *			33,619.50
					6/05/14	35399	PAY	6/05/14		1,643.50		
					6/19/14	37322	PAY	6/19/14		549.00		
								JUN	2,192.50 *	35,812.00	.00 *	35,812.00 *
045 4 3100-1850								FICA/SS				.00
					12/20/13	18156	STD CHRG,	1ST HALF, IMRF		2,460.00		
								DEC	2,460.00 *			2,460.00
					6/30/14	41531	STD CHRG,	2ND HALF, IMRF		1,866.38		
					6/30/14	43539	E/C - IMRF	ALLOCATION FY14			4,274.93	
								JUN	2,408.55-*	4,326.38	4,274.93 *	51.45 *
								MAJOR TOTALS	.00 *	40,138.38	4,274.93 *	35,863.45 *
SCHOOL CROSSING GUARDS												
045 4 3200-2050								MISC. SUPPLIES				.00
					8/30/13	05619	08885	FIRST NATIONAL BANK OMTG REFRESHMENTS		35.32		
								AUG	35.32 *			35.32
					4/25/14	30820	27100	GALLS LLC STOP SIGNS		256.00		
								APR	256.00 *			291.32
					5/02/14	31369	14542	DICKE TOOL COMPANY SAFETY VESTS		201.89		
								MAY	201.89 *	493.21	.00 *	493.21 *
								MAJOR TOTALS	.00 *	493.21	.00 *	493.21 *

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	3300-3920				12/31/13	20940		CITY INSURANCE STD CHRG-1ST HALF - CITY INSUR	1,365.00 *	1,365.00		.00
					6/30/14	40141		2ND HALF STD CHARG		1,365.00		1,365.00
					6/30/14	42769		ADJ STD CHARGE-CITY INSURANCE	915.81 *	2,730.00	449.19 *	2,280.81 *
045 4 3300-3925 TRANSFER-WORKER'S COMP												
					12/31/13	20843		STD CHRG-1ST HALF-WORKERS COMP	110.00 *	110.00		.00
					6/30/14	41602		STD CHRG-2ND HALF-WORKERS COMP	110.00 *	220.00	.00 *	110.00
MAJOR TOTALS									.00 *	2,950.00	449.19 *	2,500.81 *
METER PATROL												
045 4	4100-1102				7/03/13	00293		PAY 7/03/13 PARKING ENFORCEMENT SUPV.		1,591.20		.00
					7/18/13	01125		PAY 7/18/13		1,591.20		1,591.20
					8/01/13	02400		PAY 8/01/13		1,591.20		3,182.40 *
					8/15/13	04013		PAY 8/15/13		1,591.20		
					8/29/13	05344		PAY 8/29/13		1,591.20		7,956.00
					9/12/13	06791		PAY 9/12/13		1,591.20		
					9/26/13	08436		PAY 9/26/13		1,591.20		11,138.40
					11/07/13	13086		PAY 11/07/13		636.48		
					11/21/13	14551		PAY 11/21/13		1,591.20		13,366.08
					12/05/13	15906		PAY 12/05/13		1,591.21		
					12/19/13	17636		PAY 12/19/13		1,591.20		16,548.49
					1/02/14	19177		PAY 1/02/14		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)				
					1/16/14	20170	PAY	1/16/14		1,591.20		
					1/30/14	21712	PAY	1/30/14		1,591.20		
								JAN	4,773.60 *			21,322.09
					2/13/14	23121	PAY	2/13/14		1,591.20		
					2/27/14	24674	PAY	2/27/14		1,591.21		
								FEB	3,182.41 *			24,504.50
					3/13/14	26231	PAY	3/13/14		1,591.20		
					3/27/14	27691	PAY	3/27/14		1,591.20		
								MAR	3,182.40 *			27,686.90
					4/10/14	29081	PAY	4/10/14		1,591.20		
					4/24/14	30330	PAY	4/24/14		1,591.20		
								APR	3,182.40 *			30,869.30
					5/08/14	31903	PAY	5/08/14		1,591.20		
					5/22/14	33598	PAY	5/22/14		1,591.20		
								MAY	3,182.40 *			34,051.70
					6/05/14	35400	PAY	6/05/14		1,591.20		
					6/19/14	37323	PAY	6/19/14		1,591.20		
					6/30/14	41014	PAY	7/03/14		1,591.20		
					6/30/14	41247	PAY	7/17/14		159.12		
					6/30/14	42910	REV 7HR ACCRUAL	POLICE FY13			139.00	
					6/30/14	43040	REVERSE ACCRUED	PAYROLL FY13			1,787.08	
								JUN	3,006.64 *	38,984.42	1,926.08 *	37,058.34 *
045 4	4100-1104							PARKING ENFORC.OFF. (3)				.00
					7/03/13	00294	PAY	7/03/13		2,043.20		
								JUL	2,043.20 *			2,043.20
					6/30/14	42911	REV 7HR ACCRUAL	POLICE FY13			268.00	
					6/30/14	43041	REVERSE ACCRUED	PAYROLL FY13			1,775.20	
								JUN	2,043.20-*	2,043.20	2,043.20 *	.00 *
045 4	4100-1204							PARKING ENFORCEMENT PART-TIME				.00
					7/03/13	00295	PAY	7/03/13		1,021.60		
								JUL	1,021.60 *			1,021.60
					6/30/14	42912	REV 7HR ACCRUAL	POLICE FY13			139.00	

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)					
					6/30/14	43043		REVERSE ACCRUED PAYROLL FY13	JUN	1,021.60-*	1,021.60	882.60 1,021.60 *	.00 *
045 4 4100-1600					7/03/13	00296		LONGEVITY PAY PAY 7/03/13	JUL	61.30 *	61.30		.00 61.30
					6/30/14	42913		REV 7HR ACCRUAL POLICE FY13			8.00		
					6/30/14	43045		REVERSE ACCRUED PAYROLL FY13	JUN	61.30-*	61.30	53.30 61.30 *	.00 *
045 4 4100-1800								EMPLOYEE INSURANCE			.00	.00 *	.00 .00 *
045 4 4100-1850								TRANSFER, IMRF PENSION			.00	.00 *	.00 .00 *
								MAJOR TOTALS		.00 *	42,110.52	5,052.18 *	37,058.34 *
METER PATROL													
045 4 4200-2140								UNIFORMS AND EQUIPMENT			.00	.00 *	.00 .00 *
								MAJOR TOTALS		.00 *	.00	.00 *	.00 *
METER PATROL													
045 4 4300-3210								VEHICLE SERVICE			.00	.00 *	.00 .00 *
045 4 4300-3920								CITY INSURANCE			.00	.00 *	.00 .00 *
045 4 4300-3925								TRANSFER-WORKER'S COMP			.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
ANIMAL CONTROL												
045 4	5100-1105							ANIMAL CONTROL WARDEN				.00
					7/03/13	00297	PAY	7/03/13		1,651.20		
					7/18/13	01126	PAY	7/18/13		1,651.20		
								JUL	3,302.40 *			3,302.40
					8/01/13	02401	PAY	8/01/13		1,651.20		
					8/15/13	04014	PAY	8/15/13		1,651.20		
								AUG	3,302.40 *			6,604.80
					1/16/14	20171	PAY	1/16/14		814.00		
					1/30/14	21713	PAY	1/30/14		1,628.00		
								JAN	2,442.00 *			9,046.80
					2/13/14	23122	PAY	2/13/14		1,643.27		
					2/27/14	24675	PAY	2/27/14		1,719.59		
								FEB	3,362.86 *			12,409.66
					3/13/14	26232	PAY	3/13/14		1,750.12		
					3/27/14	27692	PAY	3/27/14		1,628.00		
								MAR	3,378.12 *			15,787.78
					4/10/14	29082	PAY	4/10/14		1,628.00		
					4/24/14	30331	PAY	4/24/14		1,811.18		
								APR	3,439.18 *			19,226.96
					5/08/14	31904	PAY	5/08/14		1,628.00		
					5/22/14	33599	PAY	5/22/14		1,628.00		
								MAY	3,256.00 *			22,482.96
					6/05/14	35401	PAY	6/05/14		1,628.00		
					6/19/14	37324	PAY	6/19/14		1,628.01		
					6/30/14	41015	PAY	7/03/14		1,628.00		
					6/30/14	41248	PAY	7/17/14		162.80		
					6/30/14	42914	REV 7HR ACCRUAL	POLICE FY13			125.00	
					6/30/14	43047	REVERSE ACCRUED	PAYROLL FY13			1,854.46	
					6/30/14	43316	FY14 AFSCME/NBU	RETRO PD 12/05		318.68		
								JUN	3,386.03 *	27,848.45	1,979.46 *	25,868.99 *
045 4 5100-1300 OVERTIME												
					7/03/13	00298	PAY	7/03/13		50.63		.00
								JUL	50.63 *			50.63
					8/01/13	02402	PAY	8/01/13		50.63		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 5100-1300								(CONTINUED)				
					8/29/13	05345	PAY	8/29/13		333.40		
								AUG	384.03 *			434.66
					9/12/13	06792	PAY	9/12/13		66.68		
					9/26/13	08437	PAY	9/26/13		400.08		
								SEP	466.76 *			901.42
					10/10/13	09956	PAY	10/10/13		133.36		
					10/18/13	11788	PAY	10/24/13		333.40		
								OCT	466.76 *			1,368.18
					11/07/13	13087	PAY	11/07/13		16.67		
					11/21/13	14552	PAY	11/21/13		133.36		
								NOV	150.03 *			1,518.21
					12/05/13	15907	PAY	12/05/13		16.67		
					12/19/13	17637	PAY	12/19/13		1,376.94		
								DEC	1,393.61 *			2,911.82
					1/02/14	19178	PAY	1/02/14		226.71		
					1/16/14	20172	PAY	1/16/14		1,150.23		
								JAN	1,376.94 *			4,288.76
					2/13/14	23123	PAY	2/13/14		1,260.25		
					2/27/14	24676	PAY	2/27/14		682.02		
								FEB	1,942.27 *			6,231.03
					3/27/14	27693	PAY	3/27/14		135.24		
								MAR	135.24 *			6,366.27
					4/10/14	29083	PAY	4/10/14		135.24		
								APR	135.24 *			6,501.51
					6/30/14	43048	REVERSE ACCRUED PAYROLL FY13				56.86	
								JUN	56.86-*	6,501.51	56.86 *	6,444.65 *
045 4 5100-1600												.00
					7/03/13	00299	PAY	7/03/13		148.61		
					7/18/13	01127	PAY	7/18/13		148.61		
								JUL	297.22 *			297.22
					8/01/13	02403	PAY	8/01/13		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)				
					8/15/13	04015	PAY	8/15/13	AUG	297.22 *	148.61	594.44
					6/30/14	42915	REV 7HR ACCRUAL	POLICE FY13			9.00	
					6/30/14	43049	REVERSE ACCRUED	PAYROLL FY13	JUN	175.90-*	594.44	418.54 *
											166.90	
											175.90 *	
045 4 5100-1800								EMPLOYEE INSURANCE				.00
					12/20/13	18071	STD CHRG	1ST HALF, EMP INS	DEC	4,078.00 *	4,078.00	4,078.00
					6/30/14	42647	STD CHARGE,	2ND HALF - EMP INS	JUN	3,769.00 *	7,847.00	7,847.00 *
											.00 *	
045 4 5100-1850								TRANSFER, IMRF PENSION				.00
					12/20/13	18157	STD CHRG,	1ST HALF, IMRF	DEC	4,650.00 *	4,650.00	4,650.00
					6/30/14	41532	STD CHRG,	2ND HALF, IMRF			3,527.92	
					6/30/14	43541	E/C - IMRF	ALLOCATION FY14	JUN	4,811.41 *	9,461.41	9,461.41 *
											.00 *	
								MAJOR TOTALS		.00 *	52,252.81	2,212.22 *
												50,040.59 *
ANIMAL CONTROL								UNIFORMS AND EQUIPMENT				.00
045 4 5200-2140					3/28/14	28009	14476	ANIMAL CARE EQUIPMENT	MAR	140.29 *	140.29	140.29
					4/04/14	28513	08885	FIRST NATIONAL BANK			59.14	
					4/04/14	28550	05180	AWARDS LIMITED			10.16	
					4/04/14	28594	14486	INTERVET INC			300.00	
					4/17/14	29890	14476	ANIMAL CARE EQUIPMENT	APR	456.62 *	87.32	596.91
					5/02/14	31339	14476	ANIMAL CARE EQUIPMENT	MAY	42.56 *	42.56	639.47
					6/30/14	39640	08885	FIRST NATIONAL BANK			61.10	
					6/30/14	39676	05180	AWARDS LIMITED			8.00	
								ANIMAL CONT SPPLYS	JUN	69.10 *	708.57	708.57 *
								NAME TAG/M CARR			.00 *	
								MAJOR TOTALS		.00 *	708.57	708.57 *
											.00 *	

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
					7/31/13	03085	08236	CHELSEA ANGELO CHELSEA ANGELO	JUL	500.00 *	500.00	500.00 *
											.00 *	
VEHICLE SERVICE												
045 4	5300-3210							VEHICLE CHARGEBACK JULY 2013	JUL	954.17 *	954.17	954.17
					9/30/13	13263		VEHICLE CHARGEBACK SEPT 2013	SEP	286.30 *	286.30	1,240.47
					11/30/13	23332		VEHICLE CHARGEBACK - NOV '13	NOV	448.55 *	448.55	1,689.02
					1/31/14	25749		VEHICLE CHARGEBACKS - JAN '14	JAN	315.59 *	315.59	2,004.61
					2/28/14	32147		VEHICLE CHARGEBACKS - FEB '14	FEB	197.84 *	197.84	2,202.45
					3/07/14	25538	14448	EMERGENCY VEHICLE LIGINSTALL CAMERA			175.00	
					3/28/14	28001	11402	GE CAPITAL RETAIL BANBACK UP CAMERA			119.99	
					3/31/14	32198		VEHICLE CHARGEBACKS - MAR '14	MAR	504.14 *	209.15	2,706.59
					4/30/14	36647		VEHICLE CHARGEBACKS - APR '14			620.98	
					4/30/14	36730		VEHICLE CHARGEBACKS - APR '14			620.98	
					4/30/14	37504		E/C DUPE POSTED APR '14	APR	620.98 *		3,327.57
					5/31/14	36974		VEHICLE CHARGEBACKS - MAY '14	MAY	234.06 *	234.06	3,561.63
					6/30/14	40793		VEHICLE CHARGEBACKS - JUN '14	JUN	309.85 *	309.85	
										4,492.46	620.98 *	3,871.48 *
DOG IMPOUNDMENT												
045 4	5300-3610				7/26/13	01751	09910	CHAMPAIGN COUNTY ANIM	JUL	2,911.67 *	2,911.67	2,911.67
					8/09/13	03360	09910	CHAMPAIGN COUNTY ANIMAUGUST 2013			2,911.67	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	5300-3610							DOG IMPOUNDMENT (CONTINUED)				
								AUG	2,911.67 *			5,823.34
					10/04/13	09356	09910	CHAMPAIGN COUNTY ANIM	OCTOBER 2013	2,911.67		
					10/11/13	10291	09910	CHAMPAIGN COUNTY ANIM	SEPTEMBER 2013	2,911.67		
								OCT	5,823.34 *			11,646.68
					11/07/13	13453	09910	CHAMPAIGN COUNTY ANIM	NOVEMBER 2013	2,911.67		
								NOV	2,911.67 *			14,558.35
					12/06/13	16260	09910	CHAMPAIGN COUNTY ANIM	DECEMBER 2013	2,911.67		
								DEC	2,911.67 *			17,470.02
					1/10/14	19716	09910	CHAMPAIGN COUNTY ANIM	JANUARY 2014	2,911.67		
								JAN	2,911.67 *			20,381.69
					2/06/14	22422	09910	CHAMPAIGN COUNTY ANIM	FEBRUARY 2014	2,911.67		
								FEB	2,911.67 *			23,293.36
					3/07/14	25513	09910	CHAMPAIGN COUNTY ANIM	MARCH 2014	2,911.67		
								MAR	2,911.67 *			26,205.03
					4/04/14	28561	09910	CHAMPAIGN COUNTY ANIM	APRIL 2014	2,911.67		
								APR	2,911.67 *			29,116.70
					5/09/14	32430	09910	CHAMPAIGN COUNTY ANIM	MAY 2014	2,911.67		
								MAY	2,911.67 *			32,028.37
					6/13/14	36475	09910	CHAMPAIGN COUNTY ANIM	JUNE 2014	2,911.67		
								JUN	2,911.67 *	34,940.04	.00 *	34,940.04 *
045 4	5300-3620							AN. CARCASS DISPOSAL, CONT.				.00
					8/23/13	04863	10663	WELDON TERMITE & PEST	JULY 2013	308.00		
								AUG	308.00 *			308.00
					9/20/13	07861	10663	WELDON TERMITE & PEST	AUGUST 2013	392.00		
								SEP	392.00 *			700.00
					10/18/13	10979	10663	WELDON TERMITE & PEST	SEPTEMBER 2013	196.00		
								OCT	196.00 *			896.00
					11/15/13	14060	10663	WELDON TERMITE & PEST	OCTOBER 2013	252.00		

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)				
								NOV	252.00 *			1,148.00
					12/19/13	17890	10663	WELDON TERMITE & PESTNOVEMBER 2013		84.00		
								DEC	84.00 *			1,232.00
					3/21/14	27127	10663	WELDON TERMITE & PESTFEBUARY 2014		84.00		
								MAR	84.00 *			1,316.00
					4/25/14	30890	10663	WELDON TERMITE & PESTMARCH 2014		56.00		
								APR	56.00 *			1,372.00
					5/23/14	34239	10663	WELDON TERMITE & PESTAPRIL 2014		224.00		
								MAY	224.00 *			1,596.00
					6/30/14	39739	10663	WELDON TERMITE & PESTMAY 2014 PD 07/03/14		280.00		
					6/30/14	40333	10663	WELDON TERMITE & PESTJUNE 2014 PD 07/17/14		140.00		
								JUN	420.00 *	2,016.00	.00 *	2,016.00 *
045 4	5300-3920							CITY INSURANCE				.00
					12/31/13	20941		STD CHRG-1ST HALF - CITY INSUR		1,010.00		
								DEC	1,010.00 *			1,010.00
					6/30/14	40142		2ND HALF STD CHARG		1,010.00		
					6/30/14	42770		ADJ STD CHARGE-CITY INSURANCE			332.37	
								JUN	677.63 *	2,020.00	332.37 *	1,687.63 *
045 4	5300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/13	20844		STD CHRG-1ST HALF-WORKERS COMP		110.00		
								DEC	110.00 *			110.00
					6/30/14	41603		STD CHRG-2ND HALF-WORKERS COMP		110.00		
								JUN	110.00 *	220.00	.00 *	220.00 *
045 4	5300-3935							ANIMAL CONTROL CONTRACTUAL SERVICES				.00
					10/04/13	09357	09910	CHAMPAIGN COUNTY ANIMAUGUST 2013		238.56		
								OCT	238.56 *			238.56
					11/07/13	13454	09910	CHAMPAIGN COUNTY ANIMSEPT 2013		39.76		
								NOV	39.76 *			278.32
					12/06/13	16261	09910	CHAMPAIGN COUNTY ANIMOCTOBER 2013		39.76		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	5300-3935							ANIMAL CONTROL CONTRACTUAL SERVICES (CONTINUED)				
					12/27/13	18542	09910	CHAMPAIGN COUNTY ANIMNOVEMBER 2013		39.76		
								DEC	79.52 *			357.84
					1/31/14	22057	09910	CHAMPAIGN COUNTY ANIMDECEMBER 2013		119.28		
								JAN	119.28 *	477.12	.00 *	477.12 *
								MAJOR TOTALS	.00 *	44,665.62	953.35 *	43,712.27 *
1759	TRANSACTIONS							FUND TOTALS	.00	9,335,140.18	292,963.54	9,042,176.64

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
					7/03/13	00300	PAY	7/03/13		4,322.40		
					7/18/13	01128	PAY	7/18/13		7,740.80		
					7/18/13	01284	PAY	7/18/13		34,251.45		
								JUL	46,314.65	*		46,314.65
					8/01/13	02404	PAY	8/01/13		3,418.40		
					8/15/13	04016	PAY	8/15/13		3,418.40		
					8/29/13	05346	PAY	8/29/13		3,418.40		
								AUG	10,255.20	*		56,569.85
					9/12/13	06793	PAY	9/12/13		3,418.40		
					9/26/13	08438	PAY	9/26/13		3,418.40		
								SEP	6,836.80	*		63,406.65
					10/10/13	09957	PAY	10/10/13		3,418.40		
					10/18/13	11789	PAY	10/24/13		3,418.40		
								OCT	6,836.80	*		70,243.45
					11/07/13	13088	PAY	11/07/13		3,418.40		
					11/21/13	14553	PAY	11/21/13		3,418.40		
								NOV	6,836.80	*		77,080.25
					12/05/13	15908	PAY	12/05/13		3,418.40		
					12/19/13	17638	PAY	12/19/13		3,418.40		
								DEC	6,836.80	*		83,917.05
					1/02/14	19179	PAY	1/02/14		4,232.00		
					1/16/14	20173	PAY	1/16/14		4,322.40		
					1/30/14	21714	PAY	1/30/14		4,322.40		
								JAN	12,876.80	*		96,793.85
					2/13/14	23124	PAY	2/13/14		4,322.40		
					2/27/14	24677	PAY	2/27/14		4,322.40		
								FEB	8,644.80	*		105,438.65
					3/13/14	26233	PAY	3/13/14		4,322.40		
					3/27/14	27694	PAY	3/27/14		4,322.40		
								MAR	8,644.80	*		114,083.45
					4/10/14	29084	PAY	4/10/14		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)				
					4/24/14	30332	PAY	4/24/14		4,322.40		
								APR	8,644.80 *			122,728.25
					5/08/14	31905	PAY	5/08/14		4,322.40		
					5/22/14	33600	PAY	5/22/14		4,322.40		
								MAY	8,644.80 *			131,373.05
					6/05/14	35402	PAY	6/05/14		4,322.40		
					6/19/14	37325	PAY	6/19/14		4,322.40		
					6/30/14	41016	PAY	7/03/14		4,322.40		
					6/30/14	41249	PAY	7/17/14		432.24		
					6/30/14	42866	REVERSE 7HR ACCRUAL FIRE FY13				383.00	
					6/30/14	43051	REVERSE ACCRUED PAYROLL FY13				4,854.51	
					6/30/14	43317	FY14 AFSCME/NBU RETRO PD 12/05			1,526.72		
								JUN	9,688.65 *	146,299.21	5,237.51 *	141,061.70 *
050 1 1100-1101								DIVISION OFFICER (3)				.00
					7/03/13	00301	PAY	7/03/13		10,145.20		
					7/18/13	01129	PAY	7/18/13		6,384.00		
								JUL	16,529.20 *			16,529.20
					8/01/13	02405	PAY	8/01/13		6,384.00		
					8/15/13	04017	PAY	8/15/13		6,384.00		
					8/29/13	05347	PAY	8/29/13		6,384.00		
								AUG	19,152.00 *			35,681.20
					9/12/13	06794	PAY	9/12/13		6,384.00		
					9/26/13	08439	PAY	9/26/13		6,384.00		
								SEP	12,768.00 *			48,449.20
					10/10/13	09958	PAY	10/10/13		6,384.00		
					10/18/13	11790	PAY	10/24/13		6,384.00		
								OCT	12,768.00 *			61,217.20
					11/07/13	13089	PAY	11/07/13		6,384.01		
					11/21/13	14554	PAY	11/21/13		6,384.00		
								NOV	12,768.01 *			73,985.21
					12/05/13	15909	PAY	12/05/13		7,970.03		
					12/05/13	15910	PAY	12/05/13			1,586.03	
					12/19/13	17639	PAY	12/19/13		6,384.00		

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)				
								DEC	12,768.00 *			86,753.21
					1/02/14	19180	PAY	1/02/14		6,384.00		
					1/16/14	20174	PAY	1/16/14		6,384.00		
					1/30/14	21715	PAY	1/30/14		6,384.00		
								JAN	19,152.00 *			105,905.21
					2/13/14	23125	PAY	2/13/14		7,122.72		
					2/27/14	24678	PAY	2/27/14		9,576.00		
								FEB	16,698.72 *			122,603.93
					3/13/14	26234	PAY	3/13/14		9,576.00		
					3/27/14	27695	PAY	3/27/14		9,576.00		
								MAR	19,152.00 *			141,755.93
					4/10/14	29085	PAY	4/10/14		9,576.00		
					4/24/14	30333	PAY	4/24/14		9,576.00		
								APR	19,152.00 *			160,907.93
					5/08/14	31906	PAY	5/08/14		9,576.00		
					5/22/14	33601	PAY	5/22/14		9,576.00		
								MAY	19,152.00 *			180,059.93
					6/05/14	35403	PAY	6/05/14		9,576.00		
					6/19/14	37326	PAY	6/19/14		9,576.00		
					6/30/14	41017	PAY	7/03/14		9,576.00		
					6/30/14	41250	PAY	7/17/14		2,072.64		
					6/30/14	42867	REVERSE 7HR ACCRUAL FIRE FY13				843.00	
					6/30/14	43052	REVERSE ACCRUED PAYROLL FY13				11,394.12	
					6/30/14	43318	FY14 AFSCME/NBU RETRO PD 12/05			3,048.45		
					6/30/14	43413	FY14 FIRE RETRO PAY 12/18/14			608.67		
								JUN	22,220.64 *	216,103.72	13,823.15 *	202,280.57 *
050 1 1100-1102								PREV./ED. OFFICER				.00
					7/03/13	00302	PAY	7/03/13		2,961.60		
					7/18/13	01130	PAY	7/18/13		2,961.60		
								JUL	5,923.20 *			5,923.20
					8/01/13	02406	PAY	8/01/13		2,961.60		
					8/15/13	04018	PAY	8/15/13		2,961.60		
					8/29/13	05348	PAY	8/29/13		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)				
								AUG	8,884.80 *			14,808.00
					9/12/13	06795	PAY	9/12/13		2,961.60		
					9/26/13	08440	PAY	9/26/13		2,961.60		
								SEP	5,923.20 *			20,731.20
					10/10/13	09959	PAY	10/10/13		2,961.60		
					10/18/13	11791	PAY	10/24/13		2,961.60		
								OCT	5,923.20 *			26,654.40
					11/07/13	13090	PAY	11/07/13		2,961.60		
					11/21/13	14555	PAY	11/21/13		2,961.60		
								NOV	5,923.20 *			32,577.60
					12/05/13	15911	PAY	12/05/13		2,961.60		
					12/19/13	17640	PAY	12/19/13		2,961.60		
								DEC	5,923.20 *			38,500.80
					1/02/14	19181	PAY	1/02/14		2,961.60		
					1/16/14	20175	PAY	1/16/14		2,961.60		
					1/30/14	21716	PAY	1/30/14		2,961.60		
								JAN	8,884.80 *			47,385.60
					2/13/14	23126	PAY	2/13/14		2,961.60		
					2/27/14	24679	PAY	2/27/14		2,961.60		
								FEB	5,923.20 *			53,308.80
					3/13/14	26235	PAY	3/13/14		2,961.60		
					3/27/14	27696	PAY	3/27/14		2,961.60		
								MAR	5,923.20 *			59,232.00
					4/10/14	29086	PAY	4/10/14		2,961.60		
					4/24/14	30334	PAY	4/24/14		2,961.60		
								APR	5,923.20 *			65,155.20
					5/08/14	31907	PAY	5/08/14		2,961.60		
					5/22/14	33602	PAY	5/22/14		2,961.60		
								MAY	5,923.20 *			71,078.40
					6/05/14	35404	PAY	6/05/14		2,961.60		
					6/19/14	37327	PAY	6/19/14		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)				
					6/19/14	37440	PAY	6/19/14		540.00		
					6/30/14	41018	PAY	7/03/14		2,961.60		
					6/30/14	41251	PAY	7/17/14		296.16		
					6/30/14	42868	REVERSE	7HR ACCRUAL FIRE FY13			263.00	
					6/30/14	43053	REVERSE	ACCRUED PAYROLL FY13			3,326.19	
					6/30/14	43319	FY14	AFSCME/NBU RETRO PD 12/05		1,169.28		
									JUN	7,301.05 *	81,968.64	3,589.19 * 78,379.45 *
050 1 1100-1104								SEPARATION PAY (VAC./SICK)		.00	.00 *	.00 *
050 1 1100-1105								CAPTAINS (3)				.00
					7/03/13	00303	PAY	7/03/13		8,017.83		
					7/18/13	01131	PAY	7/18/13		8,017.83		
					7/18/13	01285	PAY	7/18/13		8,126.12		
									JUL	24,161.78 *		24,161.78
					8/01/13	02407	PAY	8/01/13		5,319.15		
					8/15/13	04019	PAY	8/15/13		5,319.15		
					8/29/13	05349	PAY	8/29/13		5,319.15		
									AUG	15,957.45 *		40,119.23
					9/12/13	06796	PAY	9/12/13		5,319.15		
					9/26/13	08441	PAY	9/26/13		5,319.15		
									SEP	10,638.30 *		50,757.53
					10/10/13	09960	PAY	10/10/13		8,017.83		
					10/18/13	11792	PAY	10/24/13		8,017.83		
									OCT	16,035.66 *		66,793.19
					11/07/13	13091	PAY	11/07/13		8,017.83		
					11/21/13	14556	PAY	11/21/13		8,017.83		
									NOV	16,035.66 *		82,828.85
					12/05/13	15912	PAY	12/05/13		8,017.83		
					12/19/13	17641	PAY	12/19/13		8,017.83		
									DEC	16,035.66 *		98,864.51
					1/02/14	19182	PAY	1/02/14		8,017.83		
					1/16/14	20176	PAY	1/16/14		8,017.83		
					1/30/14	21717	PAY	1/30/14		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)	(CONTINUED)			
									JAN	24,053.49 *		122,918.00
					2/13/14	23127	PAY	2/13/14		8,816.90		
					2/27/14	24680	PAY	2/27/14		5,319.15		
									FEB	14,136.05 *		137,054.05
					3/13/14	26236	PAY	3/13/14		5,319.15		
					3/27/14	27697	PAY	3/27/14		5,319.15		
									MAR	10,638.30 *		147,692.35
					4/10/14	29087	PAY	4/10/14		5,319.15		
					4/24/14	30335	PAY	4/24/14		5,319.15		
									APR	10,638.30 *		158,330.65
					5/08/14	31908	PAY	5/08/14		5,319.15		
					5/22/14	33603	PAY	5/22/14		5,319.15		
									MAY	10,638.30 *		168,968.95
					6/05/14	35405	PAY	6/05/14		5,319.15		
					6/19/14	37328	PAY	6/19/14		5,319.15		
					6/30/14	41019	PAY	7/03/14		5,319.15		
					6/30/14	41252	PAY	7/17/14		1,158.96		
					6/30/14	42869	REVERSE 7HR ACCRUAL FIRE FY13				711.00	
					6/30/14	43054	REVERSE ACCRUED PAYROLL FY13				9,004.86	
					6/30/14	43414	FY14 FIRE RETRO PAY 12/18/14			3,116.31		
									JUN	10,516.86 *	189,201.67	179,485.81 *
050 1	1100-1107							LIEUTENANTS (12)				.00
					7/03/13	00304	PAY	7/03/13		30,260.44		
					7/18/13	01132	PAY	7/18/13		30,293.56		
									JUL	60,554.00 *		60,554.00
					8/01/13	02408	PAY	8/01/13		30,412.45		
					8/15/13	04020	PAY	8/15/13		30,412.45		
					8/29/13	05350	PAY	8/29/13		30,412.45		
									AUG	91,237.35 *		151,791.35
					9/12/13	06797	PAY	9/12/13		30,412.45		
					9/26/13	08442	PAY	9/26/13		30,412.45		
									SEP	60,824.90 *		212,616.25
					10/10/13	09961	PAY	10/10/13		30,260.44		

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)				
					10/18/13	11793	PAY	10/24/13		30,260.44		
								(CONTINUED)				
								OCT	60,520.88 *			273,137.13
					11/07/13	13092	PAY	11/07/13		30,260.44		
					11/21/13	14557	PAY	11/21/13		30,260.44		
								NOV	60,520.88 *			333,658.01
					12/05/13	15913	PAY	12/05/13		30,260.44		
					12/19/13	17642	PAY	12/19/13		30,260.44		
								DEC	60,520.88 *			394,178.89
					1/02/14	19183	PAY	1/02/14		42,600.46		
					1/02/14	19184	PAY	1/02/14			211.38	
					1/02/14	19296	SICK LEAVE	PAYOUT		6,213.60		
					1/16/14	20177	PAY	1/16/14		30,282.88		
					1/16/14	20178	PAY	1/16/14			22.44	
					1/30/14	21718	PAY	1/30/14		30,260.44		
								JAN	109,123.56 *			503,302.45
					2/13/14	23128	PAY	2/13/14		29,689.24		
					2/27/14	24681	PAY	2/27/14		30,412.44		
								FEB	60,101.68 *			563,404.13
					3/13/14	26237	PAY	3/13/14		30,412.45		
					3/27/14	27698	PAY	3/27/14		30,412.45		
								MAR	60,824.90 *			624,229.03
					4/10/14	29088	PAY	4/10/14		30,412.45		
					4/24/14	30336	PAY	4/24/14		30,412.45		
								APR	60,824.90 *			685,053.93
					5/08/14	31909	PAY	5/08/14		30,412.45		
					5/22/14	33604	PAY	5/22/14		30,412.45		
								MAY	60,824.90 *			745,878.83
					6/05/14	35406	PAY	6/05/14		30,412.45		
					6/19/14	37329	PAY	6/19/14		30,412.45		
					6/30/14	41020	PAY	7/03/14		30,412.45		
					6/30/14	41253	PAY	7/17/14		6,626.40		
					6/30/14	42870	REVERSE	7HR ACCRUAL FIRE FY13			2,677.00	
					6/30/14	43055	REVERSE	ACCRUED PAYROLL FY13			33,985.64	

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)				
					6/30/14	43415	FY14 FIRE RETRO PAY	12/18/14	JUN 72,828.88 *	11,627.77 855,604.17	36,896.46 *	818,707.71 *
050 1 1100-1109								ENGINEERS (15)				.00
					7/03/13	00305	PAY	7/03/13		35,249.90		
					7/18/13	01133	PAY	7/18/13	JUL 70,499.80 *	35,249.90		70,499.80
					8/01/13	02409	PAY	8/01/13		35,432.75		
					8/15/13	04021	PAY	8/15/13		35,432.75		
					8/29/13	05351	PAY	8/29/13		35,432.75		
					8/30/13	05848	PAY	8/30/13		2,295.20		
					8/30/13	05849	PAY	8/30/13	AUG 106,298.25 *		2,295.20	176,798.05
					9/12/13	06798	PAY	9/12/13		35,432.75		
					9/26/13	08443	PAY	9/26/13	SEP 70,865.50 *	35,432.75		247,663.55
					10/10/13	09962	PAY	10/10/13		35,249.90		
					10/18/13	11794	PAY	10/24/13	OCT 70,499.80 *	35,249.90		318,163.35
					11/07/13	13093	PAY	11/07/13		35,249.90		
					11/21/13	14558	PAY	11/21/13	NOV 70,385.04 *	35,135.14		388,548.39
					12/05/13	15914	PAY	12/05/13		35,020.38		
					12/19/13	17643	PAY	12/19/13		34,749.99		
					12/19/13	17644	PAY	12/19/13	DEC 69,741.68 *		28.69	458,290.07
					1/02/14	19185	PAY	1/02/14		35,099.97		
					1/02/14	19186	PAY	1/02/14			28.69	
					1/16/14	20179	PAY	1/16/14		35,764.94		
					1/16/14	20180	PAY	1/16/14			543.73	
					1/30/14	21719	PAY	1/30/14		35,249.90		
					1/30/14	21720	PAY	1/30/14	JAN 105,513.70 *		28.69	563,803.77
					2/13/14	23129	PAY	2/13/14		35,780.06		

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)
					2/13/14	23130	PAY	2/13/14			28.69	
					2/27/14	24682	PAY	2/27/14		37,791.06		
					2/27/14	24683	PAY	2/27/14			28.69	
								FEB	73,513.74 *			637,317.51
					3/13/14	26238	PAY	3/13/14		37,791.06		
					3/13/14	26239	PAY	3/13/14			28.69	
					3/27/14	27699	PAY	3/27/14		37,791.06		
					3/27/14	27700	PAY	3/27/14			28.69	
								MAR	75,524.74 *			712,842.25
					4/10/14	29089	PAY	4/10/14		37,791.06		
					4/24/14	30337	PAY	4/24/14		37,791.07		
								APR	75,582.13 *			788,424.38
					5/08/14	31910	PAY	5/08/14		37,791.06		
					5/22/14	33605	PAY	5/22/14		38,026.35		
					5/22/14	33606	PAY	5/22/14			236.06	
								MAY	75,581.35 *			864,005.73
					6/05/14	35407	PAY	6/05/14		37,790.29		
					6/19/14	37330	PAY	6/19/14		37,790.29		
					6/30/14	41021	PAY	7/03/14		37,790.29		
					6/30/14	41254	PAY	7/17/14		8,233.92		
					6/30/14	42871	REVERSE 7HR ACCRUAL FIRE FY13				3,109.00	
					6/30/14	43056	REVERSE ACCRUED PAYROLL FY13				39,589.32	
					6/30/14	43416	FY14 FIRE RETRO PAY 12/18/14			13,504.27		
								JUN	92,410.74 *	1,002,390.61	45,974.14 *	956,416.47 *
050 1 1100-1111								FIREFIGHTERS (22)				.00
					7/03/13	00306	PAY	7/03/13		42,143.38		
					7/18/13	01134	PAY	7/18/13		42,143.38		
								JUL	84,286.76 *			84,286.76
					8/01/13	02410	PAY	8/01/13		42,576.27		
					8/15/13	04022	PAY	8/15/13		42,648.51		
					8/29/13	05352	PAY	8/29/13		42,056.77		
					8/30/13	05850	PAY	8/30/13		1,931.20		
					8/30/13	05851	PAY	8/30/13			1,402.40	
								AUG	127,810.35 *			212,097.11
					9/12/13	06799	PAY	9/12/13		42,596.27		

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)				
					9/26/13	08444	PAY	9/26/13		42,668.06		
					9/26/13	08445	PAY	9/26/13			350.60	
					9/26/13	08671	PAY	9/26/13		350.60		
								SEP	85,264.33 *			297,361.44
					10/10/13	09963	PAY	10/10/13		40,376.47		
					10/18/13	11795	PAY	10/24/13		40,397.84		
					10/18/13	11796	PAY	10/24/13			93.61	
								OCT	80,680.70 *			378,042.14
					11/07/13	13094	PAY	11/07/13		40,373.46		
					11/21/13	14559	PAY	11/21/13		40,337.34		
								NOV	80,710.80 *			458,752.94
					12/05/13	15915	PAY	12/05/13		40,304.23		
					12/19/13	17645	PAY	12/19/13		40,339.09		
								DEC	80,643.32 *			539,396.26
					1/02/14	19187	PAY	1/02/14		38,562.35		
					1/16/14	20181	PAY	1/16/14		38,417.87		
					1/30/14	21721	PAY	1/30/14		42,192.76		
					1/30/14	21722	PAY	1/30/14			420.72	
								JAN	118,752.26 *			658,148.52
					2/13/14	23131	PAY	2/13/14		41,520.38		
					2/27/14	24684	PAY	2/27/14		41,173.64		
								FEB	82,694.02 *			740,842.54
					3/13/14	26240	PAY	3/13/14		42,118.37		
					3/27/14	27701	PAY	3/27/14		42,191.77		
								MAR	84,310.14 *			825,152.68
					4/10/14	29090	PAY	4/10/14		42,110.50		
					4/24/14	30338	PAY	4/24/14		42,110.49		
								APR	84,220.99 *			909,373.67
					5/08/14	31911	PAY	5/08/14		42,111.20		
					5/22/14	33607	PAY	5/22/14		42,164.23		
								MAY	84,275.43 *			993,649.10
					6/05/14	35408	PAY	6/05/14		42,278.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1111							FIREFIGHTERS (22)				(CONTINUED)
					6/05/14	35409	PAY	6/05/14			167.65	
					6/19/14	37331	PAY	6/19/14		42,164.23		
					6/30/14	41022	PAY	7/03/14		42,236.48		
					6/30/14	41255	PAY	7/17/14		9,175.39		
					6/30/14	42872	REVERSE	7HR ACCRUAL FIRE FY13			3,697.00	
					6/30/14	43057	REVERSE	ACCRUED PAYROLL FY13			47,331.42	
					6/30/14	43417	FY14 FIRE	RETRO PAY 12/18/14		14,861.07		
								JUN	99,519.95 *	1,146,632.45	53,463.40 *	1,093,169.05 *
050 1	1100-1113							ADMIN. ASSISTANT II				.00
					7/03/13	00307	PAY	7/03/13		1,732.00		
					7/18/13	01135	PAY	7/18/13		1,732.00		
								JUL	3,464.00 *			3,464.00
					8/01/13	02411	PAY	8/01/13		1,732.01		
					8/15/13	04023	PAY	8/15/13		1,732.00		
					8/29/13	05353	PAY	8/29/13		1,732.00		
								AUG	5,196.01 *			8,660.01
					9/12/13	06800	PAY	9/12/13		1,732.00		
					9/26/13	08446	PAY	9/26/13		1,732.00		
								SEP	3,464.00 *			12,124.01
					10/10/13	09964	PAY	10/10/13		1,732.00		
					10/18/13	11797	PAY	10/24/13		1,732.00		
								OCT	3,464.00 *			15,588.01
					11/07/13	13095	PAY	11/07/13		1,732.00		
					11/21/13	14560	PAY	11/21/13		1,732.00		
								NOV	3,464.00 *			19,052.01
					12/05/13	15916	PAY	12/05/13		1,732.00		
					12/19/13	17646	PAY	12/19/13		1,732.00		
								DEC	3,464.00 *			22,516.01
					1/02/14	19188	PAY	1/02/14		1,732.01		
					1/16/14	20182	PAY	1/16/14		1,732.01		
					1/30/14	21723	PAY	1/30/14		1,732.00		
								JAN	5,196.02 *			27,712.03
					2/13/14	23132	PAY	2/13/14		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)				
					2/27/14	24685	PAY	2/27/14		1,732.00		
								FEB	3,464.00 *			31,176.03
					3/13/14	26241	PAY	3/13/14		1,732.00		
					3/27/14	27702	PAY	3/27/14		1,732.00		
								MAR	3,464.00 *			34,640.03
					4/10/14	29091	PAY	4/10/14		1,732.00		
					4/24/14	30339	PAY	4/24/14		1,732.00		
								APR	3,464.00 *			38,104.03
					5/08/14	31912	PAY	5/08/14		1,732.01		
					5/22/14	33608	PAY	5/22/14		1,732.00		
								MAY	3,464.01 *			41,568.04
					6/05/14	35410	PAY	6/05/14		1,732.00		
					6/19/14	37332	PAY	6/19/14		1,732.00		
					6/30/14	41023	PAY	7/03/14		1,732.00		
					6/30/14	41256	PAY	7/17/14		173.20		
					6/30/14	42873	REVERSE	7HR ACCRUAL FIRE FY13			147.00	
					6/30/14	43058	REVERSE	ACCRUED PAYROLL FY13			1,945.22	
					6/30/14	43320	FY14	AFSCME/NBU RETRO PD 12/05		668.16		
								JUN	3,945.14 *	47,605.40	2,092.22 *	45,513.18 *
050 1 1100-1150								PREV/ED INSPECTOR (U/I)				.00
					7/03/13	00308	PAY	7/03/13		2,338.40		
					7/18/13	01136	PAY	7/18/13		2,338.40		
								JUL	4,676.80 *			4,676.80
					8/01/13	02412	PAY	8/01/13		2,338.40		
					8/15/13	04024	PAY	8/15/13		2,338.40		
					8/29/13	05354	PAY	8/29/13		2,338.40		
								AUG	7,015.20 *			11,692.00
					9/12/13	06801	PAY	9/12/13		2,338.40		
					9/26/13	08447	PAY	9/26/13		2,338.40		
								SEP	4,676.80 *			16,368.80
					10/10/13	09965	PAY	10/10/13		2,338.40		
					10/18/13	11798	PAY	10/24/13		2,338.40		
								OCT	4,676.80 *			21,045.60
					11/07/13	13096	PAY	11/07/13		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)			
					11/21/13	14561	PAY	11/21/13		2,338.40		
								NOV	4,676.80 *			25,722.40
					12/05/13	15917	PAY	12/05/13		2,338.40		
					12/19/13	17647	PAY	12/19/13		2,338.40		
								DEC	4,676.80 *			30,399.20
					1/02/14	19189	PAY	1/02/14		2,338.40		
					1/16/14	20183	PAY	1/16/14		2,338.40		
					1/30/14	21724	PAY	1/30/14		2,338.40		
								JAN	7,015.20 *			37,414.40
					2/13/14	23133	PAY	2/13/14		2,338.40		
					2/27/14	24686	PAY	2/27/14		2,338.40		
								FEB	4,676.80 *			42,091.20
					3/13/14	26242	PAY	3/13/14		2,338.40		
					3/27/14	27703	PAY	3/27/14		2,338.40		
								MAR	4,676.80 *			46,768.00
					4/10/14	29092	PAY	4/10/14		2,338.40		
					4/24/14	30340	PAY	4/24/14		2,338.40		
								APR	4,676.80 *			51,444.80
					5/08/14	31913	PAY	5/08/14		2,338.40		
					5/22/14	33609	PAY	5/22/14		2,338.40		
								MAY	4,676.80 *			56,121.60
					6/05/14	35411	PAY	6/05/14		2,338.40		
					6/19/14	37333	PAY	6/19/14		2,338.40		
					6/30/14	41024	PAY	7/03/14		3,472.40		
					6/30/14	41257	PAY	7/17/14		422.84		
					6/30/14	42874	REVERSE 7HR ACCRUAL FIRE FY13				207.00	
					6/30/14	43059	REVERSE ACCRUED PAYROLL FY13				2,626.27	
					6/30/14	43321	FY14 AFSCME/NBU RETRO PD 12/05			918.72		
								JUN	6,657.49 *	65,612.36	2,833.27 *	62,779.09 *
050 1 1100-1300								OVERTIME				.00
					7/01/13	00554	CHRISTIE CLINIC MARATHON				2,142.67	
					7/03/13	00309	PAY	7/03/13		16,151.04		
					7/09/13	00632	KINGREN,ROBERTS,FOSTER-4/12/13				1,018.36	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1300								(CONTINUED)				
					7/18/13	01137	PAY	7/18/13		27,365.68		
								JUL	40,355.69 *			40,355.69
					8/01/13	02413	PAY	8/01/13		21,697.33		
					8/15/13	04025	PAY	8/15/13		25,352.67		
					8/29/13	05355	PAY	8/29/13		19,833.07		
								AUG	66,883.07 *			107,238.76
					9/12/13	06802	PAY	9/12/13		20,046.85		
					9/26/13	08448	PAY	9/26/13		20,113.49		
								SEP	40,160.34 *			147,399.10
					10/10/13	09966	PAY	10/10/13		14,604.94		
					10/18/13	11799	PAY	10/24/13		17,867.98		
					10/24/13	12286	ROPE OPS	4/22-4/26/13			3,803.66	
								OCT	28,669.26 *			176,068.36
					11/07/13	13097	PAY	11/07/13		19,480.08		
					11/21/13	14562	PAY	11/21/13		14,424.37		
								NOV	33,904.45 *			209,972.81
					12/05/13	15918	PAY	12/05/13		21,908.12		
					12/10/13	17975	RECLASS TO	009-0-0210-0000		2,142.67		
					12/10/13	17981	RECLASS TO	009-0-0210-0000		3,803.66		
					12/10/13	17983	RECLASS TO	009-0-0210-0000		1,018.36		
					12/19/13	17648	PAY	12/19/13		12,357.95		
								DEC	41,230.76 *			251,203.57
					1/02/14	19190	PAY	1/02/14		28,953.52		
					1/16/14	20184	PAY	1/16/14		24,513.19		
					1/30/14	21725	PAY	1/30/14		17,517.07		
								JAN	70,983.78 *			322,187.35
					2/13/14	23134	PAY	2/13/14		12,019.27		
					2/27/14	24687	PAY	2/27/14		9,965.72		
								FEB	21,984.99 *			344,172.34
					3/13/14	26243	PAY	3/13/14		9,894.57		
					3/27/14	27704	PAY	3/27/14		9,322.01		
								MAR	19,216.58 *			363,388.92
					4/10/14	29093	PAY	4/10/14		14,920.53		

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)				
					4/24/14	30341	PAY	4/24/14		16,046.33		
								APR	30,966.86 *			394,355.78
					5/08/14	31914	PAY	5/08/14		13,231.95		
					5/22/14	33610	PAY	5/22/14		16,163.16		
								MAY	29,395.11 *			423,750.89
					6/05/14	35412	PAY	6/05/14		17,898.76		
					6/19/14	37334	PAY	6/19/14		9,288.25		
					6/30/14	41025	PAY	7/03/14		18,175.56		
					6/30/14	41258	PAY	7/17/14		2,600.40		
					6/30/14	42877	REVERSE 7HR ACCRUAL FIRE FY13				1,280.00	
					6/30/14	43060	REVERSE ACCRUED PAYROLL FY13				18,139.31	
					6/30/14	43322	FY14 AFSCME/NBU RETRO PD 12/05			17.57		
					6/30/14	43418	FY14 FIRE RETRO PAY 12/18/14			6,920.80		
								JUN	35,482.03 *	485,616.92	26,384.00 *	459,232.92 *
050 1 1100-1302								UPGRADE PAY				.00
					7/03/13	00310	PAY	7/03/13		1,269.13		
					7/18/13	01138	PAY	7/18/13		1,962.34		
								JUL	3,231.47 *			3,231.47
					8/01/13	02414	PAY	8/01/13		1,263.14		
					8/15/13	04026	PAY	8/15/13		1,556.79		
					8/29/13	05356	PAY	8/29/13		1,440.39		
								AUG	4,260.32 *			7,491.79
					9/12/13	06803	PAY	9/12/13		1,646.96		
					9/26/13	08449	PAY	9/26/13		1,763.82		
								SEP	3,410.78 *			10,902.57
					10/10/13	09967	PAY	10/10/13		1,525.85		
					10/18/13	11800	PAY	10/24/13		1,936.46		
								OCT	3,462.31 *			14,364.88
					11/07/13	13098	PAY	11/07/13		2,027.83		
					11/07/13	13099	PAY	11/07/13			21.14	
					11/21/13	14563	PAY	11/21/13		1,914.87		
								NOV	3,921.56 *			18,286.44
					12/05/13	15919	PAY	12/05/13		1,972.08		

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)				
					12/19/13	17649	PAY	12/19/13	DEC	3,835.22 *	1,863.14	22,121.66
					1/02/14	19191	PAY	1/02/14				
					1/02/14	19192	PAY	1/02/14		2,047.02	6.37	
					1/16/14	20185	PAY	1/16/14		2,129.76		
					1/30/14	21726	PAY	1/30/14	JAN	5,655.60 *	1,485.19	27,777.26
					2/13/14	23135	PAY	2/13/14			1,254.98	
					2/27/14	24688	PAY	2/27/14	FEB	2,509.86 *	1,254.88	30,287.12
					3/13/14	26244	PAY	3/13/14			1,135.13	
					3/27/14	27705	PAY	3/27/14	MAR	2,240.76 *	1,105.63	32,527.88
					4/10/14	29094	PAY	4/10/14			1,079.14	
					4/24/14	30342	PAY	4/24/14	APR	1,780.27 *	701.13	34,308.15
					5/08/14	31915	PAY	5/08/14			809.15	
					5/22/14	33611	PAY	5/22/14	MAY	1,565.12 *	755.97	35,873.27
					6/05/14	35413	PAY	6/05/14			1,204.06	
					6/05/14	35414	PAY	6/05/14			6.56	
					6/19/14	37335	PAY	6/19/14			1,147.08	
					6/30/14	41026	PAY	7/03/14			864.03	
					6/30/14	41259	PAY	7/17/14			233.28	
					6/30/14	42878	REVERSE 7HR ACCRUAL FIRE FY13				85.00	
					6/30/14	43061	REVERSE ACCRUED PAYROLL FY13				1,425.37	
					6/30/14	43419	FY14 FIRE RETRO PAY 12/18/14			685.45		
									JUN	2,616.97 *	40,034.68	38,490.24 *
050 1 1100-1320								SICK LEAVE INCENTIVE				.00
					1/02/14	19193	PAY	1/02/14			173.78	
					1/16/14	20186	PAY	1/16/14			173.78	
					1/30/14	21727	PAY	1/30/14	JAN	521.34-*	173.78	521.34-
					2/13/14	23136	PAY	2/13/14			173.78	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1320								(CONTINUED)				
					2/27/14	24689	PAY	SICK LEAVE INCENTIVE 2/27/14			173.78	
								FEB	347.56-*			868.90-
					3/13/14	26245	PAY	3/13/14			173.78	
					3/27/14	27706	PAY	3/27/14			173.78	
								MAR	347.56-*			1,216.46-
					4/10/14	29095	PAY	4/10/14			173.78	
					4/24/14	30343	PAY	4/24/14			173.76	
								APR	347.54-*	.00	1,564.00 *	1,564.00-*
050 1 1100-1500												.00
					7/18/13	01139	PAY	HOLIDAY PAY 7/18/13		13,018.27		
								JUL	13,018.27 *			13,018.27
					9/12/13	06804	PAY	9/12/13		13,075.27		
								SEP	13,075.27 *			26,093.54
					11/21/13	14564	PAY	11/21/13		12,978.66		
								NOV	12,978.66 *			39,072.20
					12/05/13	15920	PAY	12/05/13		13,112.67		
								DEC	13,112.67 *			52,184.87
					1/02/14	19194	PAY	1/02/14		12,563.53		
					1/16/14	20187	PAY	1/16/14		12,563.53		
								JAN	25,127.06 *			77,311.93
					2/27/14	24690	PAY	2/27/14		13,141.72		
								FEB	13,141.72 *			90,453.65
					4/24/14	30344	PAY	4/24/14		12,905.46		
								APR	12,905.46 *			103,359.11
					6/05/14	35415	PAY	6/05/14		13,191.48		
					6/30/14	43420	FY14 FIRE RETRO PAY	12/18/14		1,731.15		
								JUN	14,922.63 *	118,281.74	.00 *	118,281.74 *
050 1 1100-1600												.00
					7/03/13	00311	PAY	LONGEVITY/STEP 7/03/13		14,883.56		
					7/18/13	01140	PAY	7/18/13		14,849.31		

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)			
									JUL	29,732.87 *		29,732.87
					8/01/13	02415	PAY	8/01/13		14,722.65		
					8/15/13	04027	PAY	8/15/13		14,783.45		
					8/29/13	05357	PAY	8/29/13		14,734.27		
					8/30/13	05852	PAY	8/30/13		605.28		
					8/30/13	05853	PAY	8/30/13			493.52	
									AUG	44,352.13 *		74,085.00
					9/12/13	06805	PAY	9/12/13		14,990.35		
					9/26/13	08450	PAY	9/26/13		15,081.36		
					9/26/13	08672	PAY	9/26/13		33.00		
									SEP	30,104.71 *		104,189.71
					10/10/13	09968	PAY	10/10/13		15,114.36		
					10/18/13	11801	PAY	10/24/13		15,114.36		
									OCT	30,228.72 *		134,418.43
					11/07/13	13100	PAY	11/07/13		15,114.36		
					11/21/13	14565	PAY	11/21/13		15,100.59		
									NOV	30,214.95 *		164,633.38
					12/05/13	15921	PAY	12/05/13		15,126.24		
					12/19/13	17650	PAY	12/19/13		14,736.35		
					12/19/13	17651	PAY	12/19/13			3.44	
									DEC	29,859.15 *		194,492.53
					1/02/14	19195	PAY	1/02/14		14,425.36		
					1/02/14	19196	PAY	1/02/14			111.29	
					1/16/14	20188	PAY	1/16/14		14,213.90		
					1/16/14	20189	PAY	1/16/14			111.29	
					1/30/14	21728	PAY	1/30/14		14,252.14		
					1/30/14	21729	PAY	1/30/14			111.29	
									JAN	42,557.53 *		237,050.06
					2/13/14	23137	PAY	2/13/14		13,723.36		
					2/13/14	23138	PAY	2/13/14			111.29	
					2/27/14	24691	PAY	2/27/14		13,733.47		
					2/27/14	24692	PAY	2/27/14			111.29	
									FEB	27,234.25 *		264,284.31
					3/13/14	26246	PAY	3/13/14		13,733.47		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1600							LONGEVITY/STEP (CONTINUED)				
					3/13/14	26247	PAY	3/13/14			162.22	
					3/27/14	27707	PAY	3/27/14		13,784.98		
					3/27/14	27708	PAY	3/27/14			111.29	
								MAR	27,244.94 *			291,529.25
					4/10/14	29096	PAY	4/10/14		13,916.91		
					4/10/14	29097	PAY	4/10/14			107.85	
					4/24/14	30345	PAY	4/24/14		13,916.92		
					4/24/14	30346	PAY	4/24/14			107.85	
								APR	27,618.13 *			319,147.38
					5/08/14	31916	PAY	5/08/14		13,956.27		
					5/08/14	31917	PAY	5/08/14			107.85	
					5/22/14	33612	PAY	5/22/14		14,077.78		
					5/22/14	33613	PAY	5/22/14			107.85	
								MAY	27,818.35 *			346,965.73
					6/05/14	35416	PAY	6/05/14		14,097.46		
					6/05/14	35417	PAY	6/05/14			107.85	
					6/19/14	37336	PAY	6/19/14		14,168.97		
					6/19/14	37337	PAY	6/19/14			107.85	
					6/30/14	41027	PAY	7/03/14		14,188.89		
					6/30/14	41028	PAY	7/03/14			107.85	
					6/30/14	41260	PAY	7/17/14		3,091.55		
					6/30/14	42875	REVERSE 7HR ACCRUAL FIRE FY13				1,361.00	
					6/30/14	43062	REVERSE ACCRUED PAYROLL FY13				16,715.79	
					6/30/14	43421	FY14 FIRE RETRO PAY 12/18/14			12,417.80		
								JUN	39,564.33 *	406,688.72	20,158.66 *	386,530.06 *
050 1	1100-1601							NON-UNION LONGEVITY PAY				.00
					7/03/13	00312	PAY	7/03/13		1,341.28		
					7/18/13	01141	PAY	7/18/13		1,491.79		
								JUL	2,833.07 *			2,833.07
					8/01/13	02416	PAY	8/01/13		1,159.68		
					8/15/13	04028	PAY	8/15/13		1,159.68		
					8/29/13	05358	PAY	8/29/13		1,159.68		
								AUG	3,479.04 *			6,312.11
					9/12/13	06806	PAY	9/12/13		1,159.68		
					9/26/13	08451	PAY	9/26/13		1,159.68		

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)				
								SEP	2,319.36 *			8,631.47
					10/10/13	09969	PAY	10/10/13		1,159.68		
					10/18/13	11802	PAY	10/24/13		1,159.68		
								OCT	2,319.36 *			10,950.83
					11/07/13	13101	PAY	11/07/13		1,159.68		
					11/21/13	14566	PAY	11/21/13		1,159.68		
								NOV	2,319.36 *			13,270.19
					12/05/13	15922	PAY	12/05/13		1,159.68		
					12/19/13	17652	PAY	12/19/13		1,159.68		
								DEC	2,319.36 *			15,589.55
					1/02/14	19197	PAY	1/02/14		1,224.77		
					1/16/14	20190	PAY	1/16/14		1,232.00		
					1/30/14	21730	PAY	1/30/14		1,232.00		
								JAN	3,688.77 *			19,278.32
					2/13/14	23139	PAY	2/13/14		1,232.00		
					2/27/14	24693	PAY	2/27/14		1,487.36		
								FEB	2,719.36 *			21,997.68
					3/13/14	26248	PAY	3/13/14		1,487.36		
					3/27/14	27709	PAY	3/27/14		1,487.36		
								MAR	2,974.72 *			24,972.40
					4/10/14	29098	PAY	4/10/14		1,487.36		
					4/24/14	30347	PAY	4/24/14		1,487.36		
								APR	2,974.72 *			27,947.12
					5/08/14	31918	PAY	5/08/14		1,487.36		
					5/22/14	33614	PAY	5/22/14		1,487.36		
								MAY	2,974.72 *			30,921.84
					6/05/14	35418	PAY	6/05/14		1,487.36		
					6/19/14	37338	PAY	6/19/14		1,487.36		
					6/30/14	41029	PAY	7/03/14		1,487.36		
					6/30/14	41261	PAY	7/17/14		237.94		
					6/30/14	42876	REVERSE	7HR ACCRUAL FIRE FY13			118.00	
					6/30/14	43063	REVERSE	ACCRUED PAYROLL FY13			1,506.40	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1601					6/30/14	43323	FY14 AFSCME/NBU RETRO PD 12/05	NON-UNION LONGEVITY PAY (CONTINUED)	JUN 3,585.01 *	509.39 36,131.25	1,624.40 *	34,506.85 *
050 1 1100-1700					7/03/13	00313	PAY 7/03/13	EDUCATIONAL INCENTIVE	JUL 1,600.00 *	1,600.00		.00
					8/15/13	04029	PAY 8/15/13		AUG 1,600.00 *	1,600.00		1,600.00
					11/21/13	14567	PAY 11/21/13		NOV 2,050.00 *	2,050.00		3,200.00
					12/05/13	15923	PAY 12/05/13		DEC 800.00 *	800.00		5,250.00
					3/13/14	26249	PAY 3/13/14		MAR 450.00 *	450.00		6,050.00
					5/08/14	31919	PAY 5/08/14		MAY 800.00 *	800.00		6,500.00
					6/05/14	35419	PAY 6/05/14			1,600.00		7,300.00
					6/30/14	41030	PAY 7/03/14			3,200.00		
					6/30/14	43064	REVERSE ACCRUED PAYROLL FY13		JUN 3,003.03 *	12,100.00	1,796.97 1,796.97 *	10,303.03 *
050 1 1100-1800					8/02/13	42243	ICMA FEE QII 2013	EMPLOYEE INSURANCE	AUG 56.18-*		56.18	.00
					12/20/13	18072	STD CHRG 1ST HALF, EMP INS		DEC 240,857.00 *	240,857.00		56.18-
					6/30/14	42062	W/O EE#5071 DENTAL SEP-JAN			298.70		240,800.82
					6/30/14	42076	W/O EE#5072 DENTAL SEP-MAY			194.13		
					6/30/14	42648	STD CHARGE, 2ND HALF - EMP INS		JUN 223,061.16 *	222,568.33 463,918.16	56.18 *	463,861.98 *
050 1 1100-1850					12/20/13	18151	STD CHRG, 1ST HALF, IMRF	TRANSFER, IMRF PENSION		20,915.00		.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1850							TRANSFER, IMRF PENSION (CONTINUED)				
								DEC	20,915.00 *			20,915.00
					6/30/14	41533	STD CHRG, 2ND HALF, IMRF			15,868.06		
					6/30/14	43543	E/C - IMRF ALLOCATION FY14				11,268.29	
								JUN	4,599.77 *	36,783.06	11,268.29 *	25,514.77 *
050 1	1100-1852							TRANSFER, FIRE PENSION				.00
					12/31/13	20777	STD CHRG, 1ST HALF			681,921.00		681,921.00
								DEC	681,921.00 *			
					6/30/14	41581	STD CHRG, 2ND HALF, PENSIONS			681,920.00		
								JUN	681,920.00 *	1,363,841.00	.00 *	1,363,841.00 *
050 1	1100-1975							TRANSFER, PENSION (U/I)				.00
					7/03/13	00314	46300 INTERNAL REVENUE SERVPAY	7/03/13		213.45		
					7/03/13	00315	05035 STATE UNIVERSITIES REPAY	7/03/13		957.82		
					7/18/13	01142	46300 INTERNAL REVENUE SERVPAY	7/18/13		241.32		
					7/18/13	01143	05035 STATE UNIVERSITIES REPAY	7/18/13		1,234.23		
								JUL	2,646.82 *			2,646.82
					8/01/13	02417	46300 INTERNAL REVENUE SERVPAY	8/01/13		184.52		
					8/01/13	02418	05035 STATE UNIVERSITIES REPAY	8/01/13		807.95		
					8/15/13	04030	46300 INTERNAL REVENUE SERVPAY	8/15/13		225.90		
					8/15/13	04031	05035 STATE UNIVERSITIES REPAY	8/15/13		1,095.91		
					8/29/13	05359	46300 INTERNAL REVENUE SERVPAY	8/29/13		212.54		
					8/29/13	05360	05035 STATE UNIVERSITIES REPAY	8/29/13		816.65		
								AUG	3,343.47 *			5,990.29
					9/12/13	06807	46300 INTERNAL REVENUE SERVPAY	9/12/13		211.68		
					9/12/13	06808	05035 STATE UNIVERSITIES REPAY	9/12/13		908.96		
					9/26/13	08452	46300 INTERNAL REVENUE SERVPAY	9/26/13		223.34		
					9/26/13	08453	05035 STATE UNIVERSITIES REPAY	9/26/13		947.44		
								SEP	2,291.42 *			8,281.71
					10/04/13	09607	46300 INTERNAL REVENUE SERVPAY	10/04/13		4.68		
					10/04/13	09608	05035 STATE UNIVERSITIES REPAY	10/04/13		38.48		
					10/10/13	09970	46300 INTERNAL REVENUE SERVPAY	10/10/13		180.58		
					10/10/13	09971	05035 STATE UNIVERSITIES REPAY	10/10/13		819.15		
					10/18/13	11803	46300 INTERNAL REVENUE SERVPAY	10/24/13		198.86		
					10/18/13	11804	05035 STATE UNIVERSITIES REPAY	10/24/13		867.09		
								OCT	2,108.84 *			10,390.55
					11/07/13	13102	46300 INTERNAL REVENUE SERVPAY	11/07/13		175.08		

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)			
					11/07/13	13103	05035	STATE UNIVERSITIES REPAY	11/07/13	781.32		
					11/20/13	14834	46300	INTERNAL REVENUE SERVPAY	11/20/13	22.30		
					11/20/13	14835	05035	STATE UNIVERSITIES REPAY	11/20/13	96.20		
					11/21/13	14568	46300	INTERNAL REVENUE SERVPAY	11/21/13	224.24		
					11/21/13	14569	05035	STATE UNIVERSITIES REPAY	11/21/13	858.84		
									NOV	2,157.98	*	12,548.53
					12/05/13	15924	46300	INTERNAL REVENUE SERVPAY	12/05/13	222.49		
					12/05/13	15925	05035	STATE UNIVERSITIES REPAY	12/05/13	997.77		
					12/19/13	17653	46300	INTERNAL REVENUE SERVPAY	12/19/13	179.64		
					12/19/13	17654	05035	STATE UNIVERSITIES REPAY	12/19/13	826.17		
									DEC	2,226.07	*	14,774.60
					1/02/14	19198	46300	INTERNAL REVENUE SERVPAY	1/02/14	260.98		
					1/02/14	19199	05035	STATE UNIVERSITIES REPAY	1/02/14	1,178.89		
					1/16/14	20191	46300	INTERNAL REVENUE SERVPAY	1/16/14	244.63		
					1/16/14	20192	05035	STATE UNIVERSITIES REPAY	1/16/14	1,169.57		
					1/30/14	21731	46300	INTERNAL REVENUE SERVPAY	1/30/14	208.70		
					1/30/14	21732	05035	STATE UNIVERSITIES REPAY	1/30/14	894.40		
									JAN	3,957.17	*	18,731.77
					2/13/14	23140	46300	INTERNAL REVENUE SERVPAY	2/13/14	203.55		
					2/13/14	23141	05035	STATE UNIVERSITIES REPAY	2/13/14	912.28		
					2/27/14	24694	46300	INTERNAL REVENUE SERVPAY	2/27/14	225.93		
					2/27/14	24695	05035	STATE UNIVERSITIES REPAY	2/27/14	1,091.11		
									FEB	2,432.87	*	21,164.64
					3/13/14	26250	46300	INTERNAL REVENUE SERVPAY	3/13/14	191.69		
					3/13/14	26251	05035	STATE UNIVERSITIES REPAY	3/13/14	906.36		
					3/27/14	27710	46300	INTERNAL REVENUE SERVPAY	3/27/14	197.86		
					3/27/14	27711	05035	STATE UNIVERSITIES REPAY	3/27/14	964.47		
									MAR	2,260.38	*	23,425.02
					4/10/14	29099	46300	INTERNAL REVENUE SERVPAY	4/10/14	197.30		
					4/10/14	29100	05035	STATE UNIVERSITIES REPAY	4/10/14	972.47		
					4/24/14	30348	46300	INTERNAL REVENUE SERVPAY	4/24/14	213.07		
					4/24/14	30349	05035	STATE UNIVERSITIES REPAY	4/24/14	980.13		
									APR	2,362.97	*	25,787.99
					5/08/14	31920	46300	INTERNAL REVENUE SERVPAY	5/08/14	196.27		
					5/08/14	31921	05035	STATE UNIVERSITIES REPAY	5/08/14	890.96		

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)				
					5/22/14	33615	46300	INTERNAL REVENUE SERVPAY	5/22/14	186.54		
					5/22/14	33616	05035	STATE UNIVERSITIES REPAY	5/22/14	879.81		
									MAY	2,153.58 *		27,941.57
					6/05/14	35420	46300	INTERNAL REVENUE SERVPAY	6/05/14	211.65		
					6/05/14	35421	05035	STATE UNIVERSITIES REPAY	6/05/14	1,020.98		
					6/19/14	37339	46300	INTERNAL REVENUE SERVPAY	6/19/14	188.01		
					6/19/14	37340	05035	STATE UNIVERSITIES REPAY	6/19/14	896.84		
					6/30/14	41031	46300	INTERNAL REVENUE SERVPAY	7/03/14	224.27		
					6/30/14	41032	05035	STATE UNIVERSITIES REPAY	7/03/14	1,190.77		
					6/30/14	43065		REVERSE ACCRUED PAYROLL FY13			239.73	
					6/30/14	43066		REVERSE ACCRUED PAYROLL FY13			1,075.72	
									JUN	2,417.07 *	31,674.09	30,358.64 *
050 1 1100-1999								IAFF AMOUNT TO BE DISTRIBUTED		.00	.00 *	.00 *
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	6,746,487.85	239,337.59 * 6,507,150.26 *
FIRE RESCUE												
050 1 1200-2020								OFFICE SUPPLIES				.00
					7/26/13	01815	74400	ROGARDS		157.00		
									JUL	157.00 *		157.00
					8/02/13	02640	08885	FIRST NATIONAL BANK O		23.81		
					8/02/13	02740	31900	FIRE DEPARTMENT PETTY		103.32		
					8/09/13	03405	74400	ROGARDS		104.97		
					8/23/13	04817	74400	ROGARDS		159.02		
					8/30/13	05731	74400	ROGARDS		181.33		
									AUG	572.45 *		729.45
					9/06/13	06215	02800	AMERICAN MARKERS SIGNATURE STAMP		25.00		
					9/27/13	08804	74400	ROGARDS		65.97		
					9/27/13	08863	31900	FIRE DEPARTMENT PETTY		3.34		
									SEP	94.31 *		823.76
					10/11/13	10326	74400	ROGARDS		333.63		
					10/18/13	10935	08330	IRON MOUNTAIN		6.78		
									OCT	340.41 *		1,164.17
					11/15/13	13921	31900	FIRE DEPARTMENT PETTY		30.69		

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)				
					11/15/13	14015	74400	ROGARDS		127.13		
					11/22/13	15034	74400	ROGARDS		26.99		
					11/22/13	15040	04229	SCHNUCK MARKETS INC		46.46		
								NOV	231.27 *			1,395.44
					12/06/13	16229	08885	FIRST NATIONAL BANK O		105.13		
					12/13/13	16970	74400	ROGARDS		183.73		
					12/19/13	17866	74400	ROGARDS BINDERS		62.16		
					12/19/13	17871	04229	SCHNUCK MARKETS INC EMPL RECOGNITION			32.70	
					12/27/13	18558	31900	FIRE DEPARTMENT PETTYREPLENISH FUND		50.98		
								DEC	369.30 *			1,764.74
					1/17/14	20626	05440	MILLER BUSINESS SOLUTNIGHTLINGER CARDS		37.40		
					1/17/14	20644	74400	ROGARDS		92.51		
								JAN	129.91 *			1,894.65
					2/06/14	22440	08885	FIRST NATIONAL BANK O		27.45		
					2/06/14	22485	74400	ROGARDS		168.78		
					2/14/14	23580	74400	ROGARDS		254.45		
					2/21/14	23970	08330	IRON MOUNTAIN		6.00		
					2/21/14	24014	13737	SHI INTERNATIONAL COR		96.00		
					2/28/14	25010	74400	ROGARDS 1/2 INCH BINDERS		69.48		
								FEB	622.16 *			2,516.81
					3/07/14	25550	05440	MILLER BUSINESS SOLUTK HENSCH CARDS		38.47		
					3/07/14	25558	74400	ROGARDS BUSINESS CARDS		25.98		
					3/14/14	26631	74400	ROGARDS		23.99		
					3/21/14	27115	74400	ROGARDS		86.18		
								MAR	174.62 *			2,691.43
					5/02/14	31416	74400	ROGARDS		104.51		
					5/16/14	33057	31900	FIRE DEPARTMENT PETTY		41.70		
					5/16/14	33151	08330	IRON MOUNTAIN		6.00		
					5/30/14	34674	74400	ROGARDS		693.79		
								MAY	846.00 *			3,537.43
					6/06/14	35908	74400	ROGARDS		109.95		
					6/20/14	37803	13737	SHI INTERNATIONAL COR		72.00		
					6/27/14	38581	74400	ROGARDS		136.02		
					6/30/14	39723	74400	ROGARDS LAMINATOR/FOLDERS PD 07/03/14		306.31		
					6/30/14	39965	74400	ROGARDS WALL RACK ORGANIZR PD 07/11/14		203.60		

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)				
					6/30/14	40276	08330	IRON MOUNTAIN PD 07/17/14		10.21		
					6/30/14	40683	08885	FIRST NATIONAL BANK OPD 08/01/14		37.97		
					6/30/14	40686	08885	FIRST NATIONAL BANK OTABLES PD 08/01/14		77.76		
								JUN	953.82 *	4,523.95	32.70 *	4,491.25 *
050 1	1200-2030							BLDG. MAINTENANCE SUPPLIES				.00
					7/26/13	01749	05133	CDC PAPER & JANITORIA		744.75		
					7/26/13	01760	09025	DICK VAN DYKE APPLIANSERVICE CALL STA 4		25.00		
								JUL	769.75 *			769.75
					8/23/13	04742	05133	CDC PAPER & JANITORIA		287.43		
					8/30/13	05652	05133	CDC PAPER & JANITORIA		181.68		
								AUG	469.11 *			1,238.86
					9/13/13	07156	05133	CDC PAPER & JANITORIA		90.83		
								SEP	90.83 *			1,329.69
					10/04/13	09354	05133	CDC PAPER & JANITORIA		158.16		
					10/11/13	10288	05133	CDC PAPER & JANITORIA		393.96		
					10/18/13	10910	05133	CDC PAPER & JANITORIA		267.24		
					10/25/13	12036	05133	CDC PAPER & JANITORIA		340.11		
								OCT	1,159.47 *			2,489.16
					11/01/13	12530	08885	FIRST NATIONAL BANK OFURNACE FILTERS		18.98		
					11/07/13	13452	05133	CDC PAPER & JANITORIA		143.33		
					11/15/13	13962	05133	CDC PAPER & JANITORIA		51.33		
					11/22/13	14961	05133	CDC PAPER & JANITORIA		282.38		
								NOV	496.02 *			2,985.18
					12/06/13	16259	05133	CDC PAPER & JANITORIA		239.15		
					12/13/13	16930	41400	ILLINI FIRE EQUIPMENTSTA 4 ANSUL INSP		95.25		
					12/19/13	17815	05133	CDC PAPER & JANITORIA		201.43		
								DEC	535.83 *			3,521.01
					1/10/14	19713	05133	CDC PAPER & JANITORIA		198.64		
					1/31/14	22052	05133	CDC PAPER & JANITORIA		92.18		
					1/31/14	22110	02451	NIEMANN FOODS INC		19.57		
								JAN	310.39 *			3,831.40
					2/06/14	22420	05133	CDC PAPER & JANITORIA		161.77		
					2/06/14	22444	08885	FIRST NATIONAL BANK OCARRAND BRUSHES		17.42		

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)				
					2/14/14	23534	05133	CDC PAPER & JANITORIA		224.77		
					2/21/14	23934	05133	CDC PAPER & JANITORIA		165.87		
					2/28/14	24933	08885	FIRST NATIONAL BANK OELECTRICAL CORD		6.99		
					2/28/14	24957	05133	CDC PAPER & JANITORIA		192.02		
								FEB	768.84 *			4,600.24
					3/07/14	25510	05133	CDC PAPER & JANITORIA		35.76		
					3/07/14	25540	11402	GE CAPITAL RETAIL BANAUGER BELT		43.97		
					3/14/14	26563	05133	CDC PAPER & JANITORIA		173.08		
					3/21/14	27071	05133	CDC PAPER & JANITORIA		91.12		
					3/28/14	28018	04299	BYERS VACUUM CLEANER VACUUM BAGS		2.99		
					3/28/14	28022	05133	CDC PAPER & JANITORIATOWEL DISPENSER		13.56		
								MAR	360.48 *			4,960.72
					4/04/14	28558	05133	CDC PAPER & JANITORIA		307.39		
					4/11/14	29492	83468	TRI-COLOR LOCKSMITHS KEY BOX		70.25		
					4/17/14	29894	05133	CDC PAPER & JANITORIA		276.54		
					4/25/14	30803	05133	CDC PAPER & JANITORIA		25.19		
								APR	679.37 *			5,640.09
					5/02/14	31309	08885	FIRST NATIONAL BANK O		25.06		
					5/02/14	31356	05133	CDC PAPER & JANITORIATRASH CAN LINER		54.73		
					5/02/14	31364	16925	CHEMICAL MAINTENANCE VACUUM BELTS		32.00		
					5/09/14	32428	05133	CDC PAPER & JANITORIA		162.29		
					5/16/14	33056	31900	FIRE DEPARTMENT PETTYVACUUM BAGS		3.80		
					5/23/14	34123	09332	ADVANCE AUTO PARTS SPRAY NOZZLE		14.98		
					5/23/14	34140	05133	CDC PAPER & JANITORIA		298.24		
					5/30/14	34568	08885	FIRST NATIONAL BANK O		9.27		
					5/30/14	34613	05133	CDC PAPER & JANITORIA		102.52		
								MAY	702.89 *			6,342.98
					6/06/14	35877	05133	CDC PAPER & JANITORIABLEACH/DETERGENT		104.03		
					6/20/14	37687	05133	CDC PAPER & JANITORIA		279.86		
					6/20/14	37730	06404	HADLEY'S FOOD SERVICECHAIR GLIDES		45.43		
					6/27/14	38548	05133	CDC PAPER & JANITORIA		230.58		
					6/30/14	39648	08885	FIRST NATIONAL BANK OGARDEN HOSE PD 07/03/14		9.02		
					6/30/14	39907	05133	CDC PAPER & JANITORIAPD 07/11/14		43.66		
					6/30/14	39924	08010	DANVILLE PAPER & SUPPPD 07/11/14		230.20		
								JUN	942.78 *	7,285.76	.00 *	7,285.76 *

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				.00
					12/31/13	20805	STRD CHR	COPIER		1,000.00		
									DEC	1,000.00 *		1,000.00
					6/30/14	42693	YEAR END	ADJUST COPIER			427.51	
									JUN	427.51-*	427.51 *	572.49 *
050 1	1200-2061							PAPER FOR FIRE COPIER				.00
					12/31/13	20806	STRD CHR	COPIER		290.00		
									DEC	290.00 *		290.00
					6/30/14	42694	YEAR END	ADJUST COPIER			123.98	
									JUN	123.98-*	123.98 *	166.02 *
050 1	1200-2062							FIRE COPIER SUPPLIES				.00
										.00	.00 *	.00 *
050 1	1200-2138							RISK WATCH SUPPLIES				.00
					12/27/13	18512	08885	FIRST NATIONAL BANK O		14.00		
									DEC	14.00 *		14.00
					2/28/14	24925	08885	FIRST NATIONAL BANK O		25.21		
					2/28/14	24928	08885	FIRST NATIONAL BANK OMEASURING TAPE		65.97		
									FEB	91.18 *		105.18
					5/02/14	31312	08885	FIRST NATIONAL BANK O		257.50		
					5/02/14	31389	41300	ILLINI FS INC		38.73		
					5/30/14	34577	08885	FIRST NATIONAL BANK O		17.99		
					5/30/14	34648	47905	INTERSTATE BATTERY SY9 VOLT BATTERIES		49.43		
									MAY	363.65 *		468.83
					6/13/14	36533	86450	UPCLOSE MARKETING ANDDOOR HANGERS		370.96		
					6/30/14	39645	08885	FIRST NATIONAL BANK OTORNADO BOOKS PD 07/03/14		164.15		
					6/30/14	39942	41300	ILLINI FS INC LP FILL PD 07/11/14		23.10		
					6/30/14	40682	08885	FIRST NATIONAL BANK OPD 08/01/14		426.62		
									JUN	984.83 *	.00 *	1,453.66 *
050 1	1200-2140							UNIFORMS AND EQUIPMENT				.00
					7/26/13	01786	57850	MENARDS BROWNFIELD STORAGE		381.77		
					7/26/13	01789	08332	MUNICIPAL EMERGENCY SGEAR REPAIRS		884.51		
					7/26/13	01791	02451	NIEMANN FOODS INC WATER FOR ENGINES		11.96		
					7/26/13	01795	14199	NOY TAILORING & ALTEREDWARDS JACKET		65.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2140							UNIFORMS AND EQUIPMENT (CONTINUED)				
					7/26/13	01810	71040	RADIO SHACK MEMORY CARD		29.99		
					7/26/13	01832	83468	TRI-COLOR LOCKSMITHS LANYARDS		35.75		
								JUL	1,408.98 *			1,408.98
					8/02/13	02651	07030	BATTERY SPECIALISTS &BATTERY		12.95		
					8/02/13	02679	47905	INTERSTATE BATTERY SYPROCELL BATTERIES		21.90		
					8/09/13	03356	03589	BROWNFIELD SPORTS BUXTON SHIRTS		92.00		
					8/09/13	03397	64600	RAY O'HERRON AND COMPBUXTON UNIFORM		296.90		
					8/09/13	03398	64600	RAY O'HERRON AND COMPSCHAFFROTH UNIFORM		30.95		
					8/23/13	04716	09332	ADVANCE AUTO PARTS MISC SUPPLIES		98.98		
					8/23/13	04730	13839	BAIER BROTHERS AUTO WCAR WASH TOKENS		60.00		
					8/23/13	04759	06246	DUST & SON EVIDENCE CANS		23.39		
					8/23/13	04760	06246	DUST & SON		24.74		
					8/23/13	04781	41400	ILLINI FIRE EQUIPMENTS258		9.50		
					8/23/13	04799	02451	NIEMANN FOODS INC WATER FOR ENGINES		17.94		
					8/23/13	04805	64600	RAY O'HERRON AND COMPBUXTON ALTERATION		20.00		
					8/23/13	04809	71040	RADIO SHACK BATTERIES		45.97		
					8/30/13	05622	08885	FIRST NATIONAL BANK OSHOWER CURTAINS		35.97		
					8/30/13	05714	08332	MUNICIPAL EMERGENCY S		244.99		
					8/30/13	05720	12148	PAUL CONWAY SHIELDS PASSPORT SHIELDS		273.30		
					8/30/13	05734	13737	SHI INTERNATIONAL COR		60.00		
								AUG	1,369.48 *			2,778.46
					9/20/13	07855	85175	UNITED PARCEL SERVICE		13.40		
					9/27/13	08734	08332	MUNICIPAL EMERGENCY SAIR FILTER		44.22		
					9/27/13	08784	47905	INTERSTATE BATTERY SY1.5 V BATTERIES		19.98		
					9/27/13	08786	13445	LEGEND DATA SYSTEMS INAME TAGS		267.99		
					9/27/13	08807	04229	SCHNUCK MARKETS INC		14.97		
								SEP	360.56 *			3,139.02
					10/04/13	09348	07030	BATTERY SPECIALISTS &FLASHLIGHT BATTERY		38.85		
					10/04/13	09406	47905	INTERSTATE BATTERY SY3 VOLT BATTERIES		9.00		
					10/04/13	09409	11871	MARLOW WHITE UNIFORMSBUXTON PROMOTION		22.00		
					10/04/13	09411	08332	MUNICIPAL EMERGENCY S		41.00		
					10/04/13	09420	13431	SONETICS CORPORATION WIRE HEADSET		392.30		
					10/11/13	10316	64600	RAY O'HERRON AND COMPBADGES		481.40		
					10/11/13	10317	71040	RADIO SHACK BATTERIES		38.97		
					10/18/13	10940	08332	MUNICIPAL EMERGENCY SGEAR CASE ASSEMBLY		341.55		
					10/25/13	12015	09332	ADVANCE AUTO PARTS		22.76		
					10/25/13	12031	03589	BROWNFIELD SPORTS RIDE ALONG SHIRTS		36.00		
					10/25/13	12106	08332	MUNICIPAL EMERGENCY SLOCK PAC BRACKETS		254.73		

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)				
					10/25/13	12111	02451 NIEMANN FOODS INC	WATER FOR ENGINES		35.00		
					10/25/13	12118	71040 RADIO SHACK	BATTERIES		12.99		
								OCT	1,726.55 *			4,865.57
					11/01/13	12534	08885 FIRST NATIONAL BANK O			115.75		
					11/07/13	13471	06246 DUST & SON	SAW OIL		11.16		
					11/07/13	13478	41400 ILLINI FIRE EQUIPMENT			34.25		
					11/07/13	18912	MUNC. ER EICHORN REPAIRS			247.01		
					11/15/13	13942	06104 A-E-C FIRE	FIRE BOOTS		482.00		
					11/15/13	14008	64600 RAY O'HERRON AND COMP			213.66		
					11/22/13	14940	09332 ADVANCE AUTO PARTS	CAR WASH & WAX		58.32		
					11/22/13	18910	MUNC ER ST LONG BUNKER PANTS			301.65		
								NOV	1,463.80 *			6,329.37
					12/06/13	16230	08885 FIRST NATIONAL BANK O			106.62		
					12/06/13	16333	85175 UNITED PARCEL SERVICE			8.95		
					12/13/13	16948	08332 MUNICIPAL EMERGENCY S			296.04		
					12/13/13	16954	02451 NIEMANN FOODS INC	WATER FOR ENGINES		17.94		
					12/13/13	16991	83468 TRI-COLOR LOCKSMITHS	KEYS		56.00		
					12/19/13	17800	09332 ADVANCE AUTO PARTS			22.57		
					12/19/13	17876	13431 SOMETICS CORPORATION	EAR SEAL FOAM PADS		93.24		
					12/27/13	18510	08885 FIRST NATIONAL BANK O			76.09		
					12/27/13	18540	03589 BROWNFIELD SPORTS	WESTHOFF		204.00		
					12/27/13	18570	03422 GRAHAMS TROPHIES	CHIEF NAMEPLATE		10.00		
					12/27/13	18583	11871 MARLOW WHITE UNIFORMS	NIGHTLINGER		34.00		
					12/27/13	18611	85175 UNITED PARCEL SERVICE			6.83		
								DEC	932.28 *			7,261.65
					1/10/14	19768	11698 NAPA AUTO PARTS	TRUCK SCRUB BRUSH		63.15		
					1/17/14	20630	08332 MUNICIPAL EMERGENCY	SUNIFORM REPAIRS		275.73		
					1/17/14	20631	08332 MUNICIPAL EMERGENCY	SHEADSET REPAIRS		500.00		
					1/17/14	20632	08332 MUNICIPAL EMERGENCY	SLIGHT REPAIRS		91.31		
					1/17/14	20640	64600 RAY O'HERRON AND COMP	WESTHOFF SHIRTS		88.50		
					1/24/14	21195	09332 ADVANCE AUTO PARTS	HEADLAMPS		27.98		
					1/24/14	21231	41400 ILLINI FIRE EQUIPMENT	HYDROTEST & REFILL		102.75		
								JAN	1,149.42 *			8,411.07
					2/06/14	22399	08332 MUNICIPAL EMERGENCY	STEST GAUGE KIT		2,684.49		
					2/06/14	22400	08332 MUNICIPAL EMERGENCY	SHELMETS		872.00		
					2/06/14	22404	08332 MUNICIPAL EMERGENCY	SLANE EAGLE		38.50		
					2/06/14	22445	08885 FIRST NATIONAL BANK	OEAR SURVEILLANCE		263.78		

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)				
					2/06/14	22470	47905	INTERSTATE BATTERY SYBATTERY PACKS		29.97		
					2/06/14	22481	71040	RADIO SHACK BATTERIES		23.99		
					2/06/14	22493	14424	SENTINEL EMERGENCY SOTURN OUT GEAR		975.00		
					2/06/14	22499	84800	TWO PERCENT FUND WESTHOFF CAP		93.00		
					2/06/14	29371		RECLASS TO 050-1-1200-2144			975.00	
					2/14/14	23526	03589	BROWNFIELD SPORTS		155.00		
					2/14/14	23570	11871	MARLOW WHITE UNIFORMSMCCARTY HAT		93.00		
					2/14/14	23573	08332	MUNICIPAL EMERGENCY S		301.17		
					2/14/14	23596	85175	UNITED PARCEL SERVICE		66.33		
					2/21/14	23925	09332	ADVANCE AUTO PARTS		81.85		
					2/21/14	23975	13445	LEGEND DATA SYSTEMS IACCOUNTABILTY TAGS		46.40		
					2/21/14	23982	64600	RAY O'HERRON AND COMPBADGES		725.54		
					2/21/14	24018	14434	TASK FORCE TIPS INC NOZZLE ENGRAVING		75.00		
					2/28/14	24993	08332	MUNICIPAL EMERGENCY SBLACK FLANGE KIT		32.55		
								FEB	5,582.57 *			13,993.64
					3/07/14	25508	03589	BROWNFIELD SPORTS		162.00		
					3/14/14	26611	08332	MUNICIPAL EMERGENCY SHOSE, HOODS, GLOVES		784.51		
					3/14/14	26621	64600	RAY O'HERRON AND COMPK HENSCH		758.98		
					3/14/14	26622	64600	RAY O'HERRON AND COMPODLE		29.70		
					3/14/14	26623	64600	RAY O'HERRON AND COMPWISHER		147.96		
					3/14/14	26624	64600	RAY O'HERRON AND COMPMCCARTY		132.30		
					3/21/14	27052	09332	ADVANCE AUTO PARTS CAR WASH		63.91		
					3/28/14	28063	11871	MARLOW WHITE UNIFORMSGOLD BRAID		57.50		
								MAR	2,136.86 *			16,130.50
					4/04/14	28521	08885	FIRST NATIONAL BANK O		37.75		
					4/04/14	28588	41400	ILLINI FIRE EQUIPMENTEXTINGUISHER REFIL		24.75		
					4/04/14	28590	04048	ILLINOIS FIRE CHIEFS FUNERAL FLAG		87.00		
					4/04/14	28602	05440	MILLER BUSINESS SOLUTBUSINESS CARDS		321.42		
					4/04/14	28616	12148	PAUL CONWAY SHIELDS HELMET FRONTS		318.60		
					4/17/14	29893	03589	BROWNFIELD SPORTS UNIFORM SHIRTS		264.00		
					4/17/14	29916	02527	ILLINI CONTRACTORS SUREPAIR K970 SAW		153.62		
					4/17/14	29931	64600	RAY O'HERRON AND COMPUNIFORMS & BADGES		948.13		
					4/25/14	30792	09332	ADVANCE AUTO PARTS CAR WASH		19.77		
					4/25/14	30830	02527	ILLINI CONTRACTORS SUSAWZALL		328.50		
					4/25/14	30832	41400	ILLINI FIRE EQUIPMENTEXTINGUISHER MAINT		13.25		
					4/25/14	30840	10704	MARK'S RADIATOR SHOP GAS TANK REPAIR		95.00		
					4/25/14	30846	08332	MUNICIPAL EMERGENCY SBOOTS, O-RINGS		297.13		
								APR	2,908.92 *			19,039.42
					5/02/14	31310	08885	FIRST NATIONAL BANK OGLUE/TAPE		15.78		

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)				
					5/02/14	31313	08885	FIRST NATIONAL BANK OCAR WASH		19.17		
					5/09/14	32462	41400	ILLINI FIRE EQUIPMENTTEXTINGUISHER MAINT		38.25		
					5/09/14	32500	04229	SCHNUCK MARKETS INC TIDE		19.99		
					5/09/14	32507	01114	TWIN CITY TENT & AWNIRESEW LETTER		35.00		
					5/23/14	34122	09332	ADVANCE AUTO PARTS		22.66		
					5/23/14	34182	08332	MUNICIPAL EMERGENCY SHELMET SHELL,GUAGE		600.08		
					5/30/14	34570	08885	FIRST NATIONAL BANK OWASH BRUSHES		31.96		
					5/30/14	34610	06086	BREATHING AIR SYSTEMSFILLSTATION REPAIR		308.58		
					5/30/14	34617	14608	CHAMPAIGN COUNTY FAIRSTORE SAFETY HOUSE		200.00		
					5/30/14	34641	41400	ILLINI FIRE EQUIPMENT		30.00		
					5/30/14	34657	08332	MUNICIPAL EMERGENCY SHOFF COAT/PANTS		343.16		
								MAY	1,664.63 *			20,704.05
					6/06/14	35906	08332	MUNICIPAL EMERGENCY SBALL & SCREW SET		19.99		
					6/13/14	36498	57850	MENARDS BACKER BOARD STA 4		26.65		
					6/13/14	36503	08332	MUNICIPAL EMERGENCY SUNIFORM REPAIR		699.46		
					6/13/14	36504	08332	MUNICIPAL EMERGENCY SEAGLE/DEFENDER KIT		191.22		
					6/13/14	36506	02451	NIEMANN FOODS INC WATER FOR ENGINES		29.90		
					6/13/14	36514	64600	RAY O'HERRON AND COMPHENSCH ALT/BUTTONS		65.00		
					6/20/14	37662	09332	ADVANCE AUTO PARTS CAR WASH		12.78		
					6/20/14	37684	03589	BROWNFIELD SPORTS SHIRTS		86.85		
					6/20/14	37737	41400	ILLINI FIRE EQUIPMENTTEXTINGUISHER MAINT		33.00		
					6/20/14	37764	08332	MUNICIPAL EMERGENCY SNOZZLE REPAIR		341.35		
					6/27/14	38569	47905	INTERSTATE BATTERY SYAAA BATTERIES		9.99		
					6/30/14	39649	08885	FIRST NATIONAL BANK OCHEVRON TAPE PD 07/03/14		277.98		
					6/30/14	39673	06104	A-E-C FIRE BOOTS PD 07/03/14		1,217.00		
					6/30/14	39890	06104	A-E-C FIRE FRAZIER BOOTS PD 07/11/14		251.00		
					6/30/14	39891	06104	A-E-C FIRE JOHNSON BOOTS PD 07/11/14		251.00		
					6/30/14	39968	14424	SENTINEL EMERGENCY SOMIC TAB-MYERS COAT PD 07/11/14		22.65		
					6/30/14	40684	08885	FIRST NATIONAL BANK OPD 08/01/14		19.96		
					6/30/14	40685	08885	FIRST NATIONAL BANK OPD 08/01/14		86.19		
					6/30/14	40698	09332	ADVANCE AUTO PARTS HEAT REISIST TIES PD 08/01/14		26.98		
								JUN	3,668.95 *	25,348.00	975.00 *	24,373.00 *
050 1								REPLACEMENT HOSE				.00
					12/19/13	17848	08332	MUNICIPAL EMERGENCY SBALL INTAKE, PUMP		690.30		
								DEC	690.30 *			690.30
					6/20/14	37761	08332	MUNICIPAL EMERGENCY SFIRE HOSE		339.70		
								JUN	339.70 *	1,030.00	.00 *	1,030.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2144							P.P.E. REPLACEMENT				.00
					9/17/13	07627	GUARDIAN WEST PO#7373 & 7368				10,930.05	
					9/17/13	07628	GUARDIAN WEST PO#7370 & 7404				740.95	
								SEP	11,671.00	*		11,671.00
					11/07/13	13493	08332 MUNICIPAL EMERGENCY SEICHORN REPAIR			247.01		
					11/07/13	18911	RECLASS TO 050-1-1200-2140				247.01	
					11/22/13	15020	08332 MUNICIPAL EMERGENCY ST LONG BUNKER PANT			301.65		
					11/22/13	18909	RECLASS TO 050-1-1200-2140				301.65	
								NOV	.00	*		11,671.00
					12/10/13	17979	RECLASS TO 009-0-0211-0000				11,671.00	
								DEC	11,671.00	*		.00
					2/06/14	29372	SENTINEL ER SO TURN OUT GEAR				975.00	
								FEB	975.00	*		975.00
					5/23/14	34200	14424 SENTINEL EMERGENCY SOMYERS			1,975.00		
					5/23/14	34201	14424 SENTINEL EMERGENCY SORICKORDS			1,975.00		
					5/23/14	34202	14424 SENTINEL EMERGENCY SOFOSTER			1,975.00		
					5/23/14	34203	14424 SENTINEL EMERGENCY SOM PHILLIPS			1,975.00		
								MAY	7,900.00	*	21,094.66	12,219.66
											*	8,875.00
050 1	1200-2146							HAZMAT SUPPLIES				.00
					10/04/13	09392	07870 HAGEMEYER NORTH AMERIO2 SENSOR			198.83		
					10/18/13	10928	07870 HAGEMEYER NORTH AMERISENSOR			291.65		
								OCT	490.48	*		490.48
					12/06/13	16292	07870 HAGEMEYER NORTH AMERILEL SENSOR				298.55	
								DEC	298.55	*		789.03
					2/06/14	22459	07870 HAGEMEYER NORTH AMERILEL SENSOR			291.65		
					2/06/14	22460	07870 HAGEMEYER NORTH AMERICALLIBRATION GASSES			569.85		
								FEB	861.50	*		1,650.53
					4/25/14	30826	07870 HAGEMEYER NORTH AMERIO2 SENSOR			419.66		
								APR	419.66	*		2,070.19
					5/09/14	32456	14551 GRAINGER PH PAPER			111.30		
					5/30/14	34637	07870 HAGEMEYER NORTH AMERISHIPPING CHARGES			23.95		
								MAY	135.25	*		2,205.44
					6/06/14	35900	07870 HAGEMEYER NORTH AMERILEL SENSOR			291.65		

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 (CONTINUED)				
					6/30/14	40268	07870	HAGEMEYER NORTH AMERIO2 SENSOR PD 07/17/14		209.83		
								JUN	501.48 *	2,706.92	.00 *	2,706.92 *
050 1	1200-2148							TECH RESCUE EQUIPMENT				.00
					10/11/13	10304	02527	ILLINI CONTRACTORS SUINSPECTION CAMERA		205.00		
					10/25/13	12097	57850	MENARDS CORDLESS FRAMER		533.68		
								OCT	738.68 *			738.68
					11/01/13	12613	04229	SCHNUCK MARKETS INC		13.99		
								NOV	13.99 *			752.67
					12/06/13	16231	08885	FIRST NATIONAL BANK O		452.82		
					12/27/13	18511	08885	FIRST NATIONAL BANK O		197.58		
								DEC	650.40 *			1,403.07
					6/30/14	40688	08885	FIRST NATIONAL BANK OGOVES PD 08/01/14		91.95		
								JUN	91.95 *	1,495.02	.00 *	1,495.02 *
050 1	1200-2910							FIRST AID SUPPLIES				.00
					7/26/13	01811	71040	RADIO SHACK GLUCOMATER BATTERY		12.99		
								JUL	12.99 *			12.99
					8/23/13	04757	25200	DEPKE WELDING SUPPLIEO2 TANK RENTAL		30.25		
					8/30/13	05671	25200	DEPKE WELDING SUPPLIE		30.25		
								AUG	60.50 *			73.49
					9/06/13	06218	12005	CARLE MEDICAL SUPPLY		20.95		
					9/13/13	07184	07256	EMERGENCY MEDICAL PROINTUBATION ROLL		55.19		
								SEP	76.14 *			149.63
					10/04/13	09368	25200	DEPKE WELDING SUPPLIEO2 RENTAL		30.25		
								OCT	30.25 *			179.88
					11/01/13	12535	08885	FIRST NATIONAL BANK ODIABETIC STRIPS		144.99		
					11/01/13	12578	25200	DEPKE WELDING SUPPLIEOXYGEN REFILL		30.25		
								NOV	175.24 *			355.12
					12/13/13	16896	25200	DEPKE WELDING SUPPLIEOXYGEN TANK RENTAL		30.25		
								DEC	30.25 *			385.37
					1/10/14	19726	25200	DEPKE WELDING SUPPLIEO2 TANK RENTAL		30.25		

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)				
					1/10/14	19730	07256	EMERGENCY MEDICAL PROINTUBATION KIT		55.19		
					1/31/14	22062	25200	DEPKE WELDING SUPPLIEO2 TANK RENTAL		30.25		
								JAN	115.69 *			501.06
					2/06/14	22431	25200	DEPKE WELDING SUPPLIEOXYGEN REFILL		81.42		
					2/06/14	22441	08885	FIRST NATIONAL BANK OPULSE OXIMETER		87.90		
					2/14/14	23521	03326	ARROW CARLE AMBULANCEEMS GLOVES		256.45		
					2/21/14	23944	25200	DEPKE WELDING SUPPLIEOXYGEN REFILL		60.93		
								FEB	486.70 *			987.76
					3/07/14	25499	03326	ARROW CARLE AMBULANCEGLOVES & IO DRILL		696.04		
					3/07/14	25533	25200	DEPKE WELDING SUPPLIEO2 RENTAL		30.25		
					3/28/14	28036	07256	EMERGENCY MEDICAL PROINTUBATION KIT		55.19		
								MAR	781.48 *			1,769.24
					5/02/14	31367	25200	DEPKE WELDING SUPPLIEO2 TANK RENTAL		30.25		
					5/09/14	32483	02451	NIEMANN FOODS INC MARATHON WATER		15.96		
					5/23/14	34137	12005	CARLE MEDICAL SUPPLY BLOOD PRESSURE KIT		39.50		
					5/23/14	34156	25200	DEPKE WELDING SUPPLIEO2		30.25		
					5/30/14	34630	25200	DEPKE WELDING SUPPLIEO2 TANK RENTAL		30.25		
								MAY	146.21 *			1,915.45
					6/27/14	38542	03326	ARROW CARLE AMBULANCEEMS GLOVES		99.00		
					6/30/14	39928	25200	DEPKE WELDING SUPPLIEO2 TANK RENTAL PD 07/11/14		30.25		
					6/30/14	40689	08885	FIRST NATIONAL BANK OCAT PD 08/01/14		189.00		
					6/30/14	41756	14698	CHOICE1 HEALTH CARE SGLUCOSE TEST STRIP PD 08/22/14		49.90		
								JUN	368.15 *	2,283.60	.00 *	2,283.60 *
050 1	1200-2914							DETECTOR REPLACEMENT				.00
					7/26/13	01817	01422	ROUND BARN TRUE VALUESMOKE DETECTORS		1,158.00		
					7/26/13	01836	86450	UPCLOSE MARKETING ANDHFLS DOOR HANGERS		549.25		
								JUL	1,707.25 *			1,707.25
					8/02/13	02641	08885	FIRST NATIONAL BANK O		272.04		
					8/30/13	05626	08885	FIRST NATIONAL BANK OBATTERIES		212.99		
								AUG	485.03 *			2,192.28
					2/28/14	24950	05180	AWARDS LIMITED NAME PLATE SIGN		11.50		
					2/28/14	25649		RECLASS TO 060-3-1200-2030			11.50	
								FEB	.00 *			2,192.28
					4/04/14	28639	87000	URBANA POSTMASTER BRM PERMIT FEE		57.15		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2914							DETECTOR REPLACEMENT (CONTINUED)				
					4/17/14	29967	87000	URBANA POSTMASTER POSTAGE	APR 157.15 *	100.00		2,349.43
					5/30/14	34647	47905	INTERSTATE BATTERY SY9 VOLT BATTERIES	MAY 150.57 *	150.57	11.50 *	2,500.00 *
										2,511.50		
050 1	1200-2920							FIRE PREVENTION MATERIALS				.00
					8/23/13	04737	03589	BROWNFIELD SPORTS		60.85		
					8/23/13	04808	13944	PROMOTIONAL CAPITAL, JUNIOR FIRE HATS		4,880.00		
					8/23/13	04849	83800	TROPHY TIME INC FIRE DRILL AWARD		104.20		
					8/30/13	05623	08885	FIRST NATIONAL BANK OSAFETY SIMULATOR		1,346.80		
					8/30/13	05648	03589	BROWNFIELD SPORTS P&E SHIRTS	AUG 6,757.85 *	366.00		6,757.85
					9/06/13	06240	41300	ILLINI FS INC LP FILL		26.95		
					9/06/13	06249	13373	PROMOS 911 INC COLOR BOOKS		512.20		
					9/06/13	06253	09744	ROSE CITY LABEL FPW BADGES		334.67		
					9/13/13	07208	11672	NATIONAL FIRE SAFETY FPW COLOR BOOKS		110.00		
					9/17/13	07625		FLEX N GATE 9/3/13			300.00	
					9/25/13	08715		BUSEY FLETCHER STILLWELL			100.00	
					9/27/13	08783	41300	ILLINI FS INC LP REFILL		26.95		
					9/27/13	08864	31900	FIRE DEPARTMENT PETTY	SEP 625.65 *	14.88		7,383.50
					10/01/13	09144		FPW DONATION			250.00	
					10/04/13	09339	08885	FIRST NATIONAL BANK O		91.82		
					10/04/13	09383	11089	FOREMOST PROMOTIONS COLOR BOOKS & BAGS	OCT 377.80 *	535.98		7,761.30
					11/01/13	12532	08885	FIRST NATIONAL BANK OFIRE PREV WEEK		1,194.03		
					11/07/13	13480	41300	ILLINI FS INC SAFETY HOUSE LP	NOV 1,225.93 *	31.90		8,987.23
					12/06/13	16232	08885	FIRST NATIONAL BANK O		141.90		
					12/06/13	16239	08885	FIRST NATIONAL BANK O		225.00		
					12/06/13	16289	11089	FOREMOST PROMOTIONS FAB FIVE COLOR BKS		220.00		
					12/10/13	17977		RECLASS TO 009-0-0211-0000	DEC 1,236.90 *	650.00		10,224.13
					5/02/14	31388	41300	ILLINI FS INC	MAY 5.87 *	5.87	650.00 *	10,230.00 *
								MAJOR TOTALS	.00 *	81,903.07	14,440.35 *	67,462.72 *

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
					11/01/13	12570	12772	CARLE PHYSICIAN GROUPM STEWART-HEP B. NOV	60.00 *	60.00		60.00
					12/27/13	18541	12772	CARLE PHYSICIAN GROUPEMPLOYEE PHYSICALS DEC	6,951.00 *	6,951.00		7,011.00
					1/31/14	22048	12772	CARLE PHYSICIAN GROUPEMPLOYEE PHYSICALS JAN	10,215.00 *	10,215.00		17,226.00
					3/14/14	26562	12772	CARLE PHYSICIAN GROUPEMPLOYEE PHYSICALS MAR	1,590.00 *	1,590.00		18,816.00
					5/02/14	31355	12772	CARLE PHYSICIAN GROUPEMPLOYEE PHYSICAL MAY	387.00 *	387.00	.00 *	19,203.00 *
050 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					11/07/13	13494	10067	NATIONAL FIRE PROTECT12/1/13-11/30/14		1,165.50		
					11/15/13	13966	03675	CENTRAL ILLINOIS FIRE2014 DUES NOV	1,205.50 *	40.00		1,205.50
					12/27/13	18587	07566	NFPA NIGHTLINGER DUES DEC	165.00 *	165.00		1,370.50
					1/17/14	20620	04048	ILLINOIS FIRE CHIEFS 2014 DUES		450.00		
					1/24/14	21232	04048	ILLINOIS FIRE CHIEFS EDWARDS 2014 JAN	500.00 *	50.00		1,870.50
					5/09/14	32431	04553	CHAMPAIGN COUNTY FIRE2014 DUES		50.00		
					5/09/14	32474	09721	MABAS DIVISION 28 2014 DUES MAY	605.00 *	555.00	.00 *	2,475.50 *
050 1	1300-3012							FIREHOUSE S/W MAINT.				.00
					12/27/13	18531	13896	AFFILIATED COMPUTER SFH MAINTENANCE DEC	2,710.00 *	2,710.00		2,710.00
					6/30/14	42289		ADJ-FIREHOUSE SW 7/1/14-1/1/15			1,355.00	
					6/30/14	42329		EXP FH SW 7/1/13-1/1/14 JUN	482.50-*	872.50	1,355.00 *	2,227.50 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3020							TRAVEL & CONFERENCE				.00
					7/15/13	38679	PHILLIPS-NFPA	6/10-13/13 HOTEL		650.94		
					7/15/13	38680	PHILLIPS-NFPA	6/10-13/13 MEALS		114.00		
					7/15/13	38681	PHILLIPS-NFPA	6/10-13/13 REGST		895.00		
					7/15/13	38682	PHILLIPS-NFPA	6/10-13/13 MISC		68.65		
								JUL	1,728.59	*		1,728.59
					8/09/13	03518	10527 BRIAN NIGHTLINGER	ITTF 7/24/13		11.40		
								AUG	11.40	*		1,739.99
					9/06/13	06312	13666 JEREMY LEEVEY	MOVE IN DAY		66.40		
					9/27/13	08865	31900 FIRE DEPARTMENT	PETTYMETRO CHIEFS 8/7		16.66		
					9/27/13	08883	08235 MICHAEL PHILLIPS	9/9-9/16/13		301.49		
								SEP	384.55	*		2,124.54
					10/04/13	09402	11249 ILLINOIS FIRE SAFETY	FPW LUNCHEON 10/10		40.00		
								OCT	40.00	*		2,164.54
					11/01/13	12612	04229 SCHNUCK MARKETS INC	MABAS 10/18/13		16.97		
					11/15/13	13920	31900 FIRE DEPARTMENT	PETTY		63.46		
								NOV	80.43	*		2,244.97
					12/06/13	16233	08885 FIRST NATIONAL BANK	O		179.42		
					12/06/13	16238	08885 FIRST NATIONAL BANK	OFUEL TRT 10/18		184.72		
					12/19/13	17872	04229 SCHNUCK MARKETS INC	RETIREE BREAKFAST		99.33		
					12/27/13	18559	31900 FIRE DEPARTMENT	PETTYREPLENISH FUND		66.01		
								DEC	529.48	*		2,774.45
					2/25/14	40370	NIGHTLINGER+1-MABAS	2/17-19/14		74.00		
								FEB	74.00	*		2,848.45
					4/11/14	42204	NIGHTLINGER - FDIC	4/9-11/14		40.00		
					4/25/14	30768	07441 CHAD HENSCH	4/9-4/11/14 TRAVEL		63.00		
					4/25/14	30769	08242 KYLE HENSCH	4/10-11/14 TRAVEL		37.00		
								APR	140.00	*		2,988.45
					5/02/14	31307	08885 FIRST NATIONAL BANK	OEXPLORERS 3/18/14		60.16		
					5/02/14	31314	08885 FIRST NATIONAL BANK	OLIERMAN 4/11/14		213.24		
					5/02/14	31326	10527 BRIAN NIGHTLINGER	4/10-4/11/14		33.00		
					5/09/14	32494	11476 PIATO CAFE, INC			9.50		
					5/16/14	33055	31900 FIRE DEPARTMENT	PETTYMETRO 1/8/14		21.42		
					5/23/14	36754	EDWARDS:IFIA CONF	HOTEL 5/1-2		133.28		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3020							TRAVEL & CONFERENCE (CONTINUED)				
								MAY	470.60 *			3,459.05
					6/01/14	41429	KYLE HENSCH-FDIC	4/9-11 REGSTR		550.00		
					6/01/14	41431	CHAD HENSCH-FDIC	4/9-11 REGSTR		550.00		
					6/01/14	41433	CHAD HENSCH-FDIC	4/9-11 HOTEL		409.50		
					6/01/14	41863	PHILLIPS-FHETS	9/10-13 ADVANCE		153.00		
					6/01/14	41865	PHILLIPS - FHETS	9/10-13 AIR		397.60		
					6/01/14	41867	PHILLIPS-FHETS	9/10-13 REG FEE		845.00		
					6/01/14	41888	ENNIS-TRENCH RESCUE	8/5-8 ADV.		148.00		
					6/01/14	41890	ENNIS-TRENCH RESCUE	8/5-8 MISC		7.20		
					6/01/14	41892	ENNIS-TRENCH RESCUE	8/5 HOTEL		335.72		
					6/17/14	38068	FRANCISCO-FHETS	9/9-13 REGSTR		1,439.00		
					6/17/14	38070	FRANCISCO-FHETS	9/9-13/13 AIR		437.60		
					6/17/14	38072	FRANCISCO-FHETS	9/9-13 MISC		203.00		
					6/30/14	40222	31900 FIRE DEPARTMENT	PETTYMETRO CHIEFS 6/4 PD 07/17/14		15.00		
					6/30/14	41497	EDWARDS - IFIA	4/30/14 HOTEL		133.28		
					6/30/14	41499	EDWARDS - IFIA	4/30 REGISTRATN		215.00		
					6/30/14	42231	REV DUPE POSTING-SEQ41497-500				133.28	
					6/30/14	42233	REV DUPE POSTING-SEQ41497-500				215.00	
								JUN	5,490.62 *	9,297.95	348.28 *	8,949.67 *
050 1	1300-3028							ILEAS MEETING ROOM RENT				.00
					7/26/13	01775	09970 ILEAS	7/1/13-6/30/14		500.00		
								JUL	500.00 *	500.00	.00 *	500.00 *
050 1	1300-3030							TRAINING AND EDUCATION				.00
					7/26/13	01767	06692 FIRE ENGINEERING	7/1/13-6/30/15		51.00		
								JUL	51.00 *			51.00
					9/27/13	08737	13701 ACROSS THE STREET	PROBLUE CARD SUPPORT		499.00		
					9/27/13	08866	31900 FIRE DEPARTMENT	PETTYAFTER THE FIRE		70.00		
								SEP	569.00 *			620.00
					10/11/13	10339	13387 SUSSEX MANAGEMENT	ASSHOUSKA 10/14-16		259.00		
								OCT	259.00 *			879.00
					11/15/13	13919	31900 FIRE DEPARTMENT	PETTY		20.00		
								NOV	20.00 *			899.00
					12/06/13	16234	08885 FIRST NATIONAL BANK	OC HENSCH 3/10		350.00		
					12/06/13	16235	08885 FIRST NATIONAL BANK	OPRENDERGAST 3/10		350.00		

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)				
					12/06/13	16236	08885	FIRST NATIONAL BANK ODOGGETT 3/10		350.00		
					12/06/13	16237	08885	FIRST NATIONAL BANK OISFSI 10/13-10/14		50.00		
					12/06/13	16307	08162	INTERNATIONAL CODE COIFC COMMENTARY		115.00		
					12/06/13	16335	84875	UNIVERSITY OF ILLINOILANE 10/28		250.00		
					12/06/13	16336	84875	UNIVERSITY OF ILLINOIHOFF 10/28		250.00		
					12/27/13	18513	08885	FIRST NATIONAL BANK OHOUSKA-3/10-14		350.00		
					12/27/13	18514	08885	FIRST NATIONAL BANK OENNIS 3/10-14		350.00		
								DEC	2,415.00 *			3,314.00
					1/17/14	20584	13701	ACROSS THE STREET PROLEEVEY & EDWARDS		693.00		
					1/17/14	20642	73300	REYNOLDS TOWING SERVIHURST TOOL DEMO		90.00		
					1/31/14	22126	04229	SCHNUCK MARKETS INC OFFICERS MTG 1/14		48.10		
								JAN	831.10 *			4,145.10
					3/14/14	26586	14458	GRAIN & FEED ASSOCIATM STEWART 3/18-19		150.00		
					3/14/14	26587	14458	GRAIN & FEED ASSOCIATWISHER 3/18-19		150.00		
					3/21/14	27081	08815	DIGITAL COMBUSTION INFIRE STUDIO 4/30		250.00		
					3/21/14	27092	14459	ICCA NIGHTLINGER 4/2		45.00		
					3/21/14	27093	14459	ICCA EDWARDS 4/2		45.00		
					3/21/14	27094	14459	ICCA M PHILLIPS 4/2		45.00		
								MAR	685.00 *			4,830.10
					4/04/14	28520	08885	FIRST NATIONAL BANK OWISHER FDIC 4/11		50.00		
					4/04/14	28525	08885	FIRST NATIONAL BANK OORR FDIC 4/11		40.00		
					4/04/14	28526	08885	FIRST NATIONAL BANK ONEAL FDIC 4/10		40.00		
					4/04/14	28527	08885	FIRST NATIONAL BANK OHOUSKA FDIC 4/10		325.00		
					4/04/14	28528	08885	FIRST NATIONAL BANK OWESTHOFF FDIC 4/10		50.00		
					4/17/14	29865	05254	KRIS FRANCISCO LIERMAN 4/11		101.12		
								APR	606.12 *			5,436.22
					5/02/14	31311	08885	FIRST NATIONAL BANK ONIGHTLINGER FDIC		35.00		
					5/23/14	34221	88400	UNITED RENTALS (NORTHWISHER-4/29		125.00		
					5/23/14	36756		EDWARDS:IFIA CONF REGISTR 5/1		215.00		
					5/30/14	34571	08885	FIRST NATIONAL BANK OENGINEER EXAM BOOK		356.84		
					5/30/14	34633	14172	FIRE DEPARTMENT TRAINANNUAL MEMBERSHIP		240.00		
					5/30/14	34686	84875	UNIVERSITY OF ILLINOIKINGREN-4/18/14		400.00		
					5/30/14	34687	84875	UNIVERSITY OF ILLINOIHUTCHCRAFT-4/18/14		400.00		
								MAY	1,771.84 *			7,208.06
					6/06/14	35911	84875	UNIVERSITY OF ILLINOIJOHNSON 4/28/14		400.00		
					6/27/14	38520	84875	UNIVERSITY OF ILLINOIENNIS-SMOKE DIVERS		750.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3030							TRAINING AND EDUCATION (CONTINUED)				
					6/27/14	38521	84875	UNIVERSITY OF ILLINOIS PALLETS & STRAW		410.00		
					6/27/14	38573	14645	KRUSECREW, INC KRUSE PAKS		899.00		
					6/30/14	39708	03251	JOHNSON TRAILER SALES2014 T-MAN TRAILER PD 07/03/14		2,549.00		
					6/30/14	40687	08885	FIRST NATIONAL BANK OIFSI-ENNIS PD 08/01/14		350.00		
								JUN	5,358.00 *	12,566.06	.00 *	12,566.06 *
050 1	1300-3032							I.L.S. TRAINING				.00
					7/26/13	01778	13815	ILLINOIS DEPARTMENT MYERS RENEWAL		30.00		
								JUL	30.00 *			30.00
					8/02/13	02642	08885	FIRST NATIONAL BANK OKUHNS		41.75		
					8/30/13	05633	13815	ILLINOIS DEPARTMENT SCHAFROTH		30.00		
					8/30/13	05688	13815	ILLINOIS DEPARTMENT SHORT		30.00		
								AUG	101.75 *			131.75
					9/13/13	07197	13815	ILLINOIS DEPARTMENT CLAPP		30.00		
								SEP	30.00 *			161.75
					11/01/13	12531	08885	FIRST NATIONAL BANK OEICHORN		31.75		
								NOV	31.75 *			193.50
					12/27/13	18515	08885	FIRST NATIONAL BANK OO'CALLAGHAN		41.75		
					12/27/13	18516	08885	FIRST NATIONAL BANK OJ RUSHING		41.75		
								DEC	83.50 *			277.00
					1/31/14	22049	06999	CARLE REGIONAL EMS SYITLS CLASS 5/30/13		378.00		
								JAN	378.00 *			655.00
					2/06/14	22443	08885	FIRST NATIONAL BANK ONIGHTLINGER EMTB		21.75		
								FEB	21.75 *			676.75
					5/30/14	34572	08885	FIRST NATIONAL BANK OHOUSKA EMT		21.75		
								MAY	21.75 *			698.50
					6/30/14	39646	08885	FIRST NATIONAL BANK OT ROBERTS PD 07/03/14		31.75		
					6/30/14	39647	08885	FIRST NATIONAL BANK OSMITH PD 07/03/14		31.75		
								JUN	63.50 *	762.00	.00 *	762.00 *
050 1	1300-3036							EMPLOYEE PROMOTION TESTING				.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	1300-3050				6/30/14	40632	RECORD FOREIGN	2% FIRE INSURANCE PAYMENT FIRE INS 2%	JUN 10,536.24 *	10,536.24	.00 *	10,536.24 *
050 1	1300-3070				8/23/13	04850	84800	CLOTHING ALLOWANCE TWO PERCENT FUND	AUG 6,980.00 *	6,980.00	.00 *	6,980.00 *
050 1	1300-3130				8/09/13	03341	06603	CELLULAR/PAGING SERVICES VERIZON WIRELESS	AUG 29.25 *	29.25		29.25
					9/06/13	06210	06603	VERIZON WIRELESS		488.02		
					9/20/13	07753	06603	VERIZON WIRELESS		501.10		
					9/20/13	07761	06603	VERIZON WIRELESS	SEP 1,015.37 *	26.25		1,044.62
					10/18/13	10922	13432	EMERGENCY SERVICES MA9/29/13-9/28/14		650.00		
					10/25/13	12140	06603	VERIZON WIRELESS		25.11		
					10/25/13	12146	06603	VERIZON WIRELESS	OCT 1,259.83 *	584.72		2,304.45
					11/15/13	14050	06603	VERIZON WIRELESS 9/24-10/23/13		31.27		
					11/22/13	15055	06603	VERIZON WIRELESS 10/02-11/01/13	NOV 617.53 *	586.26		2,921.98
					12/19/13	17786	06603	VERIZON WIRELESS BLKBERRY 11/2-12/1		495.37		
					12/19/13	17794	06603	VERIZON WIRELESS	DEC 524.28 *	28.91		3,446.26
					2/06/14	22408	06603	VERIZON WIRELESS BLKBERRY 12/2/13-1/1/14		495.29		
					2/21/14	23911	06603	VERIZON WIRELESS 01/02/14-02/01/14		515.91		
					2/21/14	23919	06603	VERIZON WIRELESS	FEB 1,026.32 *	15.12		4,472.58
					3/21/14	27038	06603	VERIZON WIRELESS BLKBERRY 2/2-3/1		591.55		
					3/21/14	27046	06603	VERIZON WIRELESS	MAR 617.47 *	25.92		5,090.05
					4/11/14	29506	06603	VERIZON WIRELESS		29.33		
					4/25/14	30887	06603	VERIZON WIRELESS 3/2/14-4/1/14	APR 564.03 *	534.70		5,654.08
					5/16/14	33075	06603	VERIZON WIRELESS 4/2-5/1/14 BLKBERR		650.96		

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)				
					5/16/14	33084	06603	VERIZON WIRELESS		32.82		
								MAY	683.78 *			6,337.86
					6/27/14	38531	06603	VERIZON WIRELESS		30.62		
					6/30/14	39982	06603	VERIZON WIRELESS PD 07/11/14		28.32		
					6/30/14	40719	06603	VERIZON WIRELESS 6/2/14-7/1/14 PD 08/01/14		565.64		
								JUN	624.58 *	6,962.44	.00 *	6,962.44 *
050 1	1300-3132							COMMUNICATION REPAIRS				.00
					7/26/13	01744	06599	BARBECK COMMUNICATIONRADIO REPAIR		345.00		
								JUL	345.00 *			345.00
					8/02/13	02692	13431	SONETICS CORPORATION HEADSET PARTS		73.35		
					8/23/13	04731	06599	BARBECK COMMUNICATION		345.00		
								AUG	418.35 *			763.35
					9/27/13	08778	13605	GLOBAL TECHNOLOGY SYSXTS1500 BATTERY		648.66		
								SEP	648.66 *			1,412.01
					10/04/13	09345	06599	BARBECK COMMUNICATIONRADIO REPAIRS		345.00		
								OCT	345.00 *			1,757.01
					12/13/13	16859	05368	BARBECK COMM GROUP INE251 & U259 REPAIR		858.00		
								DEC	858.00 *			2,615.01
					1/24/14	21257	13431	SONETICS CORPORATION		325.65		
					1/31/14	22040	06599	BARBECK COMMUNICATIONREPAIR 201		345.00		
					1/31/14	22041	06599	BARBECK COMMUNICATIONANTENNA & MOUNT		76.71		
								JAN	747.36 *			3,362.37
					2/06/14	22413	06599	BARBECK COMMUNICATIONRADIO PROGRAMING		90.00		
								FEB	90.00 *			3,452.37
					3/07/14	25503	06599	BARBECK COMMUNICATIONPROGRAM CDM 1250'S		90.00		
					3/07/14	25552	08332	MUNICIPAL EMERGENCY SREPAIR HEADSET		200.00		
								MAR	290.00 *			3,742.37
					4/04/14	28551	06599	BARBECK COMMUNICATIONPROGRAM FD291		60.00		
					4/17/14	29939	71040	RADIO SHACK OTTERBOX-C HENSCH		49.04		
					4/25/14	30848	08332	MUNICIPAL EMERGENCY SHEADSET REPAIR		200.00		
								APR	309.04 *	4,051.41	.00 *	4,051.41 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3140							IWIN RADIO FEES				.00
					8/09/13	03332	06526	COMMUNICATIONS REVOLVJUNE 2013	AUG	284.12 *	284.12	284.12
					9/13/13	07143	06526	COMMUNICATIONS REVOLVJULY 2013	SEP	284.12 *	284.12	568.24
					10/04/13	09364	06526	COMMUNICATIONS REVOLVAUGUST 2013	OCT	284.12 *	284.12	852.36
					11/07/13	13463	06526	COMMUNICATIONS REVOLVSEPTEMBER 2013	NOV	284.12 *	284.12	1,136.48
					1/10/14	19722	06526	COMMUNICATIONS REVOLVNOVEMBER 2013			284.12	
					1/10/14	19723	06526	COMMUNICATIONS REVOLVOCTOBER 2013	JAN	568.24 *	284.12	1,704.72
					2/06/14	22429	06526	COMMUNICATIONS REVOLVDECEMBER 2013	FEB	284.12 *	284.12	1,988.84
					3/14/14	26573	06526	COMMUNICATIONS REVOLVJANUARY 2014	MAR	284.12 *	284.12	2,272.96
					4/04/14	28567	06526	COMMUNICATIONS REVOLVFEBRUARY 2014	APR	284.12 *	284.12	2,557.08
					5/09/14	32437	06526	COMMUNICATIONS REVOLVMARCH 2014	MAY	284.12 *	284.12	2,841.20
					6/06/14	35886	06526	COMMUNICATIONS REVOLVAPRIL 2014			284.12	
					6/30/14	39633	06526	COMMUNICATIONS REVOLVMAY 2014 PD 07/03/14	JUN	568.24 *	284.12	
										3,409.44	.00 *	3,409.44 *
050 1	1300-3150							LAUNDRY AND TOWELS				.00
					8/02/13	02643	08885	FIRST NATIONAL BANK O	AUG	23.70 *	23.70	23.70 *
050 1	1300-3210							VEHICLE SERVICE				.00
					7/31/13	07114		VEHICLE CHARGEBACK JULY 2013	JUL	13,976.24 *	13,976.24	13,976.24
					8/31/13	10847		VEHICLE CHARGEBACK AUG 2013			26,418.30	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3210							VEHICLE SERVICE (CONTINUED)				
								AUG	26,418.30 *			40,394.54
					9/30/13	13257		VEHICLE CHARGEBACK SEPT 2013		26,099.27		
								SEP	26,099.27 *			66,493.81
					10/31/13	16047		VEHICLE CHARGEBACK OCT '13		13,602.03		
								OCT	13,602.03 *			80,095.84
					11/30/13	23325		VEHICLE CHARGEBACK - NOV '13		8,180.77		
								NOV	8,180.77 *			88,276.61
					12/31/13	23376		VEHICLE CHARGEBACKS - DEC '13		20,333.43		
								DEC	20,333.43 *			108,610.04
					1/31/14	25743		VEHICLE CHARGEBACKS - JAN '14		14,508.69		
								JAN	14,508.69 *			123,118.73
					2/28/14	32141		VEHICLE CHARGEBACKS - FEB '14		15,650.73		
								FEB	15,650.73 *			138,769.46
					3/31/14	32192		VEHICLE CHARGEBACKS - MAR '14		19,940.94		
								MAR	19,940.94 *			158,710.40
					4/30/14	36640		VEHICLE CHARGEBACKS - APR '14		22,911.41		
					4/30/14	36723		VEHICLE CHARGEBACKS - APR '14		22,911.41		
					4/30/14	37497		E/C DUPE POSTED APR '14			22,911.41	
								APR	22,911.41 *			181,621.81
					5/31/14	36968		VEHICLE CHARGEBACKS - MAY '14		17,654.77		
								MAY	17,654.77 *			199,276.58
					6/30/14	40787		VEHICLE CHARGEBACKS - JUN '14		18,216.47		
								JUN	18,216.47 *	240,404.46	22,911.41 *	217,493.05 *
050 1	1300-3212							SMALL EQ. MAINT. CONTRACTS				.00
					6/27/14	38541	14186	ALEXIS FIRE EQUIPMENTTNT RESCUE TOOLS		1,147.24		
					6/27/14	38575	08332	MUNICIPAL EMERGENCY SAMKUS RESCUE TOOL		411.50		
								JUN	1,558.74 *	1,558.74	.00 *	1,558.74 *
050 1	1300-3920							CITY INSURANCE				.00
					12/31/13	20931		STD CHRGR-1ST HALF - CITY INSUR		53,470.00		

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 (CONTINUED)				
								DEC	53,470.00 *			53,470.00
					6/30/14	40143		2ND HALF STD CHARG		53,470.00		
					6/30/14	42771		ADJ STD CHARGE-CITY INSURANCE			17,595.75	
								JUN	35,874.25 *	106,940.00	17,595.75 *	89,344.25 *
050 1	1300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/13	20835		STD CHRGR-1ST HALF-WORKERS COMP		45,985.00		
								DEC	45,985.00 *			45,985.00
					6/30/14	41604		STD CHRGR-2ND HALF-WORKERS COMP		45,985.00		
								JUN	45,985.00 *	91,970.00	.00 *	91,970.00 *
050 1	1300-3930							CITY TELEPHONE				.00
					12/31/13	20890		STD CHRGR-1ST HALF-TELEPHONE		2,075.00		
								DEC	2,075.00 *			2,075.00
					6/30/14	41660		STD CHRGR-2ND HALF-CITY TELEPH		640.67		
								JUN	640.67 *	2,715.67	.00 *	2,715.67 *
050 1	1300-3940							CITY BDLG. COPIER MAINT.				.00
					12/31/13	20807		STRD CHRGR - COPIER		790.00		
								DEC	790.00 *			790.00
					6/30/14	42695		YEAR END ADJUST COPIER			337.73	
								JUN	337.73-*	790.00	337.73 *	452.27 *
050 1	1300-3942							FIRE COPIER MAINT.				.00
										.00	.00 *	.00 *
050 1	1300-3945							DISPATCH CONTRACT-METCAD				.00
					8/09/13	03419	14500	CITY OF CHAMPAIGN		30,521.50		
								AUG	30,521.50 *			30,521.50
					10/18/13	10980	14500	CITY OF CHAMPAIGN		30,521.50		
								OCT	30,521.50 *			61,043.00
					2/14/14	23609	14500	CITY OF CHAMPAIGN 3RD QTR FY13/14		30,521.50		
								FEB	30,521.50 *			91,564.50
					5/02/14	31441	14500	CITY OF CHAMPAIGN 4TH QTR 2013/2014		30,521.50		
								MAY	30,521.50 *	122,086.00	.00 *	122,086.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3950							CITY COMPUTERIZATION				.00
					3/17/14	26828	STD CHRGR-1ST HALF-COMPUTERIZAT			4,329.50		
								MAR	4,329.50 *			4,329.50
					6/30/14	42712	2ND STD CHARGE-COMPUTERIZATION			3,396.67		
								JUN	3,396.67 *	7,726.17	.00 *	7,726.17 *
050 1	1300-3960							ESDA SERVICES				.00
					8/02/13	02658	08832 CHAMPAIGN COUNTY AUDIEOC 6/28-7/27/13			129.92		
								AUG	129.92 *			129.92
					10/11/13	10292	08832 CHAMPAIGN COUNTY AUDIEOC 7/28-9/27/13			294.65		
								OCT	294.65 *			424.57
					12/06/13	16262	08832 CHAMPAIGN COUNTY AUDIEOC 9/28-10/27/13			147.41		
								DEC	147.41 *			571.98
					2/06/14	22423	08832 CHAMPAIGN COUNTY AUDIEOC 10/28-12/27			294.81		
					2/14/14	23538	08832 CHAMPAIGN COUNTY AUDIEOC 12/28-1/27/14			168.43		
								FEB	463.24 *			1,035.22
					3/07/14	25514	08832 CHAMPAIGN COUNTY AUDIEOC 1/28-2/27/14			168.73		
								MAR	168.73 *			1,203.95
					4/04/14	28562	08832 CHAMPAIGN COUNTY AUDIEOC 2/28-3/27/14			168.58		
					4/25/14	30806	08832 CHAMPAIGN COUNTY AUDIEOC 3/28-4/27/14			168.39		
								APR	336.97 *			1,540.92
					6/20/14	37691	08832 CHAMPAIGN COUNTY AUDIEOC 4/28-5/27/14			168.58		
					6/30/14	40706	08832 CHAMPAIGN COUNTY AUDIEOC 5/28-6/2/14 PD 08/01/14			65.85		
								JUN	234.43 *	1,775.35	.00 *	1,775.35 *
050 1	1300-3970							METCAD TERMINAL MAINT.				.00
										.00	.00 *	.00 *
050 1	1300-3972							DEFIBRULATOR MAINTENANCE				.00
					3/14/14	26650	11337 VITAL EDUCATION INFANT/CHILD DEFIB			630.00		
								MAR	630.00 *	630.00	.00 *	630.00 *
050 1	1300-3974							GROUND LADDER TESTING				.00
					6/30/14	39696	14549 DIVERSIFIED INSPECTIOGROUND LADDER INSP PD 07/03/14			986.00		
								JUN	986.00 *	986.00	.00 *	986.00 *

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				.00
					8/30/13	05647	06086	BREATHING AIR SYSTEMSNYLON TUBING		4.00		
								AUG	4.00 *			4.00
					10/18/13	10906	06086	BREATHING AIR SYSTEMS		2,053.68		
								OCT	2,053.68 *	2,057.68	.00 *	2,057.68 *
050 1	1300-3982							EM. SUPPORT SERV. TEAM				.00
					6/30/14	40455	14500	CITY OF CHAMPAIGN	FY 2014 PD 07/24/14	2,000.00		
								JUN	2,000.00 *	2,000.00	.00 *	2,000.00 *
								MAJOR TOTALS	.00 *	661,990.31	42,548.17 *	619,442.14 *
FIRE RESCUE												
050 1	1400-4500							VEH. REPL. CHARGE				.00
					12/31/13	20788		STRD CHR - VEHICLE REPL.		196,850.00		
								DEC	196,850.00 *	196,850.00	.00 *	196,850.00 *
								MAJOR TOTALS	.00 *	196,850.00	.00 *	196,850.00 *
1106	TRANSACTIONS							FUND TOTALS	.00	7,687,231.23	296,326.11	7,390,905.12

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
					7/03/13	00316	PAY	7/03/13		4,872.80		
					7/18/13	01144	PAY	7/18/13		4,872.80		
								JUL	9,745.60	*		9,745.60
					8/01/13	02419	PAY	8/01/13		4,872.81		
					8/15/13	04032	PAY	8/15/13		4,872.80		
					8/29/13	05361	PAY	8/29/13		4,872.80		
								AUG	14,618.41	*		24,364.01
					9/12/13	06809	PAY	9/12/13		4,872.80		
					9/26/13	08454	PAY	9/26/13		4,872.80		
								SEP	9,745.60	*		34,109.61
					10/10/13	09972	PAY	10/10/13		4,872.80		
					10/18/13	11805	PAY	10/24/13		4,872.80		
								OCT	9,745.60	*		43,855.21
					11/07/13	13104	PAY	11/07/13		4,872.80		
					11/21/13	14570	PAY	11/21/13		4,872.80		
								NOV	9,745.60	*		53,600.81
					12/05/13	15926	PAY	12/05/13		4,872.80		
					12/19/13	17655	PAY	12/19/13		4,872.80		
								DEC	9,745.60	*		63,346.41
					1/02/14	19200	PAY	1/02/14		4,872.80		
					1/16/14	20193	PAY	1/16/14		4,872.80		
					1/30/14	21733	PAY	1/30/14		4,872.80		
								JAN	14,618.40	*		77,964.81
					2/13/14	23142	PAY	2/13/14		4,872.80		
					2/27/14	24696	PAY	2/27/14		4,872.80		
								FEB	9,745.60	*		87,710.41
					3/13/14	26252	PAY	3/13/14		4,872.80		
					3/27/14	27712	PAY	3/27/14		4,872.80		
								MAR	9,745.60	*		97,456.01
					4/10/14	29101	PAY	4/10/14		4,872.80		
					4/24/14	30350	PAY	4/24/14		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 *			107,201.61
					5/08/14	31922	PAY	5/08/14		4,872.80		
					5/22/14	33617	PAY	5/22/14		4,872.80		
								MAY	9,745.60 *			116,947.21
					6/05/14	35422	PAY	6/05/14		4,872.80		
					6/19/14	37341	PAY	6/19/14		4,872.80		
					6/30/14	41033	PAY	7/03/14		4,872.80		
					6/30/14	41262	PAY	7/17/14		487.28		
					6/30/14	43068	REVERSE ACCRUED PAYROLL FY13				4,872.80	
					6/30/14	43324	FY14 AFSCME/NBU RETRO PD 12/05			1,900.07		
								JUN	12,132.95 *	133,952.96	4,872.80 *	129,080.16 *
060 1 1100-1101								ASSISTANT TO DIRECTOR				.00
					7/03/13	00317	PAY	7/03/13		2,140.00		
					7/18/13	01145	PAY	7/18/13		2,140.00		
								JUL	4,280.00 *			4,280.00
					8/01/13	02420	PAY	8/01/13		2,140.00		
					8/15/13	04033	PAY	8/15/13		2,140.00		
					8/29/13	05362	PAY	8/29/13		2,140.00		
								AUG	6,420.00 *			10,700.00
					9/12/13	06810	PAY	9/12/13		2,140.00		
					9/26/13	08455	PAY	9/26/13		2,140.00		
								SEP	4,280.00 *			14,980.00
					10/10/13	09973	PAY	10/10/13		2,140.00		
					10/18/13	11806	PAY	10/24/13		2,140.00		
								OCT	4,280.00 *			19,260.00
					11/07/13	13105	PAY	11/07/13		2,140.00		
					11/21/13	14571	PAY	11/21/13		2,140.00		
								NOV	4,280.00 *			23,540.00
					12/05/13	15927	PAY	12/05/13		2,140.00		
					12/19/13	17656	PAY	12/19/13		2,140.00		
								DEC	4,280.00 *			27,820.00
					1/02/14	19201	PAY	1/02/14		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)				
					1/16/14	20194	PAY	1/16/14		2,140.00		
					1/30/14	21734	PAY	1/30/14		2,140.00		
								JAN	6,420.00 *			34,240.00
					2/13/14	23143	PAY	2/13/14		2,140.00		
					2/27/14	24697	PAY	2/27/14		2,140.00		
								FEB	4,280.00 *			38,520.00
					3/13/14	26253	PAY	3/13/14		2,140.00		
					3/27/14	27713	PAY	3/27/14		2,140.00		
								MAR	4,280.00 *			42,800.00
					4/10/14	29102	PAY	4/10/14		2,140.00		
					4/24/14	30351	PAY	4/24/14		2,140.00		
								APR	4,280.00 *			47,080.00
					5/08/14	31923	PAY	5/08/14		2,140.00		
					5/22/14	33618	PAY	5/22/14		2,140.00		
								MAY	4,280.00 *			51,360.00
					6/05/14	35423	PAY	6/05/14		2,140.00		
					6/19/14	37342	PAY	6/19/14		2,140.00		
					6/30/14	41034	PAY	7/03/14		2,140.00		
					6/30/14	41263	PAY	7/17/14		214.00		
					6/30/14	43069	REVERSE ACCRUED PAYROLL FY13				2,140.00	
					6/30/14	43325	FY14 AFSCME/NBU RETRO PD 12/05			835.20		
								JUN	5,329.20 *	58,829.20	2,140.00 *	56,689.20 *
060 1 1100-1102								ADMIN. ASSISTANT I (2)				.00
					7/03/13	00318	PAY	7/03/13		3,041.60		
					7/18/13	01146	PAY	7/18/13		3,230.41		
								JUL	6,272.01 *			6,272.01
					8/01/13	02421	PAY	8/01/13		3,230.40		
					8/15/13	04034	PAY	8/15/13		3,230.41		
					8/29/13	05363	PAY	8/29/13		3,230.41		
								AUG	9,691.22 *			15,963.23
					9/12/13	06811	PAY	9/12/13		3,230.41		
					9/26/13	08456	PAY	9/26/13		3,230.41		
								SEP	6,460.82 *			22,424.05
					10/10/13	09974	PAY	10/10/13		3,230.40		

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 (2)				
					10/18/13	11807	PAY	10/24/13		3,230.40		
								(CONTINUED)				
								OCT	6,460.80 *			28,884.85
					11/07/13	13106	PAY	11/07/13		3,230.41		
					11/21/13	14572	PAY	11/21/13		3,230.40		
								NOV	6,460.81 *			35,345.66
					12/05/13	15928	PAY	12/05/13		3,230.41		
					12/19/13	17657	PAY	12/19/13		3,230.41		
								DEC	6,460.82 *			41,806.48
					1/02/14	19202	PAY	1/02/14		3,230.40		
					1/16/14	20195	PAY	1/16/14		3,230.41		
					1/30/14	21735	PAY	1/30/14		3,230.40		
								JAN	9,691.21 *			51,497.69
					2/13/14	23144	PAY	2/13/14		3,230.40		
					2/27/14	24698	PAY	2/27/14		3,230.40		
								FEB	6,460.80 *			57,958.49
					3/13/14	26254	PAY	3/13/14		3,230.40		
					3/27/14	27714	PAY	3/27/14		3,230.42		
								MAR	6,460.82 *			64,419.31
					4/10/14	29103	PAY	4/10/14		3,230.40		
					4/24/14	30352	PAY	4/24/14		3,230.40		
								APR	6,460.80 *			70,880.11
					5/08/14	31924	PAY	5/08/14		3,230.40		
					5/22/14	33619	PAY	5/22/14		3,230.41		
								MAY	6,460.81 *			77,340.92
					6/05/14	35424	PAY	6/05/14		3,230.41		
					6/19/14	37343	PAY	6/19/14		3,230.40		
					6/30/14	41035	PAY	7/03/14		3,230.41		
					6/30/14	41264	PAY	7/17/14		323.04		
					6/30/14	43070	REVERSE ACCRUED PAYROLL FY13				3,041.60	
					6/30/14	43326	FY14 AFSCME/NBU RETRO PD 12/05			1,273.59		
								JUN	8,246.25 *	88,628.77	3,041.60 *	85,587.17 *

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				.00
					7/03/13	00319	PAY	7/03/13		613.01		
					7/18/13	01147	PAY	7/18/13		690.72		
								JUL	1,303.73	*		1,303.73
					8/01/13	02422	PAY	8/01/13		690.73		
					8/15/13	04035	PAY	8/15/13		690.72		
					8/29/13	05364	PAY	8/29/13		690.72		
								AUG	2,072.17	*		3,375.90
					9/12/13	06812	PAY	9/12/13		692.36		
					9/26/13	08457	PAY	9/26/13		707.11		
								SEP	1,399.47	*		4,775.37
					10/10/13	09975	PAY	10/10/13		707.11		
					10/18/13	11808	PAY	10/24/13		707.11		
								OCT	1,414.22	*		6,189.59
					11/07/13	13107	PAY	11/07/13		707.11		
					11/21/13	14573	PAY	11/21/13		707.11		
								NOV	1,414.22	*		7,603.81
					12/05/13	15929	PAY	12/05/13		707.11		
					12/19/13	17658	PAY	12/19/13		707.11		
								DEC	1,414.22	*		9,018.03
					1/02/14	19203	PAY	1/02/14		707.11		
					1/16/14	20196	PAY	1/16/14		707.11		
					1/30/14	21736	PAY	1/30/14		707.11		
								JAN	2,121.33	*		11,139.36
					2/13/14	23145	PAY	2/13/14		719.83		
					2/27/14	24699	PAY	2/27/14		738.93		
								FEB	1,458.76	*		12,598.12
					3/13/14	26255	PAY	3/13/14		738.93		
					3/27/14	27715	PAY	3/27/14		738.93		
								MAR	1,477.86	*		14,075.98
					4/10/14	29104	PAY	4/10/14		738.93		
					4/24/14	30353	PAY	4/24/14		738.93		
								APR	1,477.86	*		15,553.84
					5/08/14	31925	PAY	5/08/14		738.93		

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)				
					5/22/14	33620	PAY	5/22/14	MAY	1,477.86 *	738.93	17,031.70
					6/05/14	35425	PAY	6/05/14			738.93	
					6/19/14	37344	PAY	6/19/14			738.93	
					6/30/14	41036	PAY	7/03/14			738.93	
					6/30/14	41265	PAY	7/17/14			73.90	
					6/30/14	43071	REVERSE ACCRUED PAYROLL FY13				613.01	
					6/30/14	43327	FY14 AFSCME/NBU RETRO PD 12/05		JUN	1,958.14 *	19,602.85	18,989.84 *
060 1 1100-1800								EMPLOYEE INSURANCE				.00
					12/20/13	18073	STD CHRG 1ST HALF, EMP INS		DEC	20,404.00 *	20,404.00	20,404.00
					6/30/14	42649	STD CHARGE, 2ND HALF - EMP INS		JUN	18,854.00 *	39,258.00	39,258.00 *
060 1 1100-1850								TRANSFER, IMRF PENSION				.00
					12/20/13	18158	STD CHRG, 1ST HALF, IMRF		DEC	35,685.00 *	35,685.00	35,685.00
					6/30/14	41534	STD CHRG, 2ND HALF, IMRF				27,073.95	
					6/30/14	43545	E/C - IMRF ALLOCATION FY14		JUN	29,807.10 *	65,492.10	65,492.10 *
								MAJOR TOTALS		.00 *	405,763.88	395,096.47 *
ADMINISTRATION												
060 1 1200-2010								BOOKS & PERIODICALS				.00
					12/06/13	16287	08885 FIRST NATIONAL BANK OAASHTO GUIDES		DEC	354.00 *	354.00	354.00
					5/02/14	31330	03419 BARBARA STIEHL		MAY	23.00 *	23.00	377.00
					6/30/14	40697	08885 FIRST NATIONAL BANK OACTIVE LISTENING PD 08/01/14		JUN	11.95 *	388.95	388.95 *

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				.00
					7/26/13	01785	05434	MCCORMICK COMMERCIAL COFFEE SUPPLIES		136.20		
					7/26/13	01799	03721	PEPSI-COLA CHAMPAIGN-COFFEE		103.00		
								JUL	239.20 *			239.20
					8/02/13	02645	08885	FIRST NATIONAL BANK OLAMINATING POUCHES		139.66		
					8/30/13	05721	03721	PEPSI-COLA CHAMPAIGN-		103.00		
								AUG	242.66 *			481.86
					9/13/13	07217	74400	ROGARDS		559.91		
					9/20/13	07825	03721	PEPSI-COLA CHAMPAIGN-		105.80		
								SEP	665.71 *			1,147.57
					10/11/13	10328	74400	ROGARDS		171.36		
					10/18/13	10942	03721	PEPSI-COLA CHAMPAIGN-COFFEE		157.30		
								OCT	328.66 *			1,476.23
					11/15/13	14010	03721	PEPSI-COLA CHAMPAIGN-		154.50		
					11/15/13	14017	74400	ROGARDS		41.73		
								NOV	196.23 *			1,672.46
					12/06/13	16288	08885	FIRST NATIONAL BANK OOVERLIMIT FEE		39.00		
					12/13/13	16957	03721	PEPSI-COLA CHAMPAIGN-		154.50		
								DEC	193.50 *			1,865.96
					1/24/14	21244	03721	PEPSI-COLA CHAMPAIGN-		160.47		
					1/24/14	21267	86450	UPCLOSE MARKETING AND		4.00		
					1/31/14	22119	74400	ROGARDS		391.60		
								JAN	556.07 *			2,422.03
					2/14/14	23577	03721	PEPSI-COLA CHAMPAIGN-		78.81		
					2/21/14	24000	74400	ROGARDS		106.95		
					2/28/14	24935	08885	FIRST NATIONAL BANK OINK ROLLS		37.97		
								FEB	223.73 *			2,645.76
					3/07/14	25549	04621	MCCORMICK DISTRIBUTINCOFFEE SUPPLIES		77.02		
					3/07/14	25561	04229	SCHNUCK MARKETS INC PW LUNCHEONS		172.12		
					3/14/14	26626	03721	PEPSI-COLA CHAMPAIGN-		134.20		
					3/28/14	28065	05434	MCCORMICK COMMERCIAL COFFEE SUPPLIES		91.73		
								MAR	475.07 *			3,120.83
					4/17/14	29934	03721	PEPSI-COLA CHAMPAIGN-COFFEE		78.81		

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)				
								APR	78.81 *			3,199.64
					5/16/14	33188	03721	PEPSI-COLA CHAMPAIGN-		131.35		
					5/16/14	33202	74400	ROGARDS		622.66		
								MAY	754.01 *			3,953.65
					6/13/14	36516	03721	PEPSI-COLA CHAMPAIGN-COFFEE		107.93		
					6/20/14	37797	74400	ROGARDS		227.73		
					6/20/14	37817	85175	UNITED PARCEL SERVICE		101.35		
					6/30/14	39933	30900	FEDERAL EXPRESS CORP PD 07/11/14		39.87		
					6/30/14	39966	74400	ROGARDS PD 07/11/14		804.46		
					6/30/14	39974	86450	UPCLOSE MARKETING ANDPD 07/11/14		289.41		
					6/30/14	40695	08885	FIRST NATIONAL BANK OCOMB BINDER PD 08/01/14		446.73		
								JUN	2,017.48 *	5,971.13	.00 *	5,971.13 *
060 1	1200-2060							CITY BLDG. COPIER SUPPLIES				.00
					12/31/13	20808		STRD CHRG - COPIER		1,160.00		
								DEC	1,160.00 *			1,160.00
					6/30/14	42696		YEAR END ADJUST COPIER			495.91	
								JUN	495.91-*	1,160.00	495.91 *	664.09 *
060 1	1200-2061							P.W. COPIER PAPER				.00
					12/31/13	20809		STRD CHRG - COPIER		1,750.00		
								DEC	1,750.00 *			1,750.00
					6/30/14	42697		YEAR END ADJUST COPIER			748.15	
								JUN	748.15-*	1,750.00	748.15 *	1,001.85 *
								MAJOR TOTALS	.00 *	9,270.08	1,244.06 *	8,026.02 *
ADMINISTRATION												
060 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					9/20/13	07852	01065	STATE OF ILLINOIS WM GRAY RENEWAL		60.00		
								SEP	60.00 *			60.00
					10/04/13	09380	08885	FIRST NATIONAL BANK OGRAY ASCE DUES		237.00		
					10/11/13	10333	01065	STATE OF ILLINOIS GALE JAMISON		60.00		
					10/11/13	10334	01065	STATE OF ILLINOIS BRAD BENNETT		60.00		
					10/11/13	10335	01065	STATE OF ILLINOIS JOSEPH SMITH		60.00		

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)				
					10/11/13	10336	01065	STATE OF ILLINOIS JOHN LYONS		60.00		
					10/11/13	10337	01065	STATE OF ILLINOIS CRAIG SHONKWILER		60.00		
					10/11/13	10338	01065	STATE OF ILLINOIS JACOB MCCOY		60.00		
								OCT	597.00 *			657.00
					12/19/13	17837	44535	ILLINOIS PROFESSIONALBEN FISHER IPLSA		295.00		
								DEC	295.00 *			952.00
					1/03/14	19372	08885	FIRST NATIONAL BANK OSHONKWILER ITE		285.00		
					1/24/14	21198	02900	AMERICAN PUBLIC WORKSAPWA MEMBERSHIPS		1,022.00		
								JAN	1,307.00 *			2,259.00
					2/06/14	22449	08885	FIRST NATIONAL BANK OITE MEMBER-SMITH		310.00		
								FEB	310.00 *			2,569.00
					4/17/14	29919	11929	ILLINOIS PUBLIC WORKS		250.00		
								APR	250.00 *	2,819.00	.00 *	2,819.00 *
060 1 1300-3015								CELLULAR/PAGING SERVICES				.00
					7/18/13	01148	PAY 7/18/13			30.00		
								JUL	30.00 *			30.00
					8/15/13	04036	PAY 8/15/13			30.00		
								AUG	30.00 *			60.00
					9/26/13	08458	PAY 9/26/13			90.00		
								SEP	90.00 *			150.00
					10/18/13	11809	PAY 10/24/13			60.00		
								OCT	60.00 *			210.00
					11/07/13	13108	PAY 11/07/13			330.00		
					11/21/13	14574	PAY 11/21/13			90.00		
								NOV	420.00 *			630.00
					12/19/13	17659	PAY 12/19/13			90.00		
								DEC	90.00 *			720.00
					1/16/14	20197	PAY 1/16/14			90.00		
								JAN	90.00 *			810.00
					2/27/14	24700	PAY 2/27/14			90.00		

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)				
								FEB	90.00 *			900.00
					3/27/14	27716	PAY	3/27/14		90.00		
								MAR	90.00 *			990.00
					4/24/14	30354	PAY	4/24/14		90.00		
								APR	90.00 *			1,080.00
					5/22/14	33621	PAY	5/22/14		90.00		
								MAY	90.00 *			1,170.00
					6/19/14	37345	PAY	6/19/14		90.00		
					6/30/14	41266	PAY	7/17/14		90.00		
								JUN	180.00 *	1,350.00	.00 *	1,350.00 *
060 1 1300-3020								TRAVEL & CONFERENCE				.00
					8/09/13	03484	35533 WILLIAM R GRAY	7/30/13		19.00		
								AUG	19.00 *			19.00
					9/13/13	41461	GRAY-APWA 8/24-28 HOTEL+TRANS			231.70		
					9/13/13	41462	GRAY-APWA 8/24-28 REGISTRATION			695.00		
					9/13/13	41463	GRAY-APWA 8/24-28 ADVANCE			763.10		
					9/13/13	41473	STIEHL-APWA 8/25-27 TRANSPORT			78.00		
					9/27/13	08779	35533 WILLIAM R GRAY			34.93		
								SEP	1,802.73 *			1,821.73
					10/04/13	09422	03419 BARBARA STIEHL	ROSATIS PIZZA 9/18		56.90		
								OCT	56.90 *			1,878.63
					11/01/13	12512	08885 FIRST NATIONAL BANK OGRAY	9/16		8.58		
					11/22/13	14935	03419 BARBARA STIEHL			46.00		
								NOV	54.58 *			1,933.21
					1/03/14	19371	08885 FIRST NATIONAL BANK OGRAY	PAVING CONF.		100.00		
					1/03/14	19376	08885 FIRST NATIONAL BANK OBROWN	TRAFF. LUNCH		46.39		
								JAN	146.39 *			2,079.60
					2/06/14	22376	08885 FIRST NATIONAL BANK OGRAY	1/13/14		5.97		
					2/14/14	23556	35533 WILLIAM R GRAY	EL TORO REIMBURSE		16.98		
								FEB	22.95 *			2,102.55
					3/21/14	27103	12425 LEAGUE OF ILLINOIS BIIL	BIKE SUMMIT		35.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1	1300-3020							TRAVEL & CONFERENCE (CONTINUED)				
					3/28/14	28010	07961 APWA	ILLINOIS CONFERE		150.00		
					3/28/14	28011	07961 APWA	ILLINOIS CONFERE		150.00		
								MAR	335.00 *			2,437.55
					5/02/14	31315	35533 WILLIAM R GRAY	4/6-4/9/14		155.00		
					5/02/14	31360	01404 CHAMPAIGN COUNTY	APRIL 2014 DC TRIP		1,151.13		
					5/09/14	32493	11476 PIATO CAFE, INC			9.50		
					5/23/14	34090	35533 WILLIAM R GRAY	5/7-5/9/14 TRAVEL		282.50		
					5/30/14	34595	03419 BARBARA STIEHL	5/7-5/9/14 TRAVEL		306.50		
								MAY	1,904.63 *			4,342.18
					6/01/14	41435	GRAY-CHMPGN CTY MEET	4/6-9/14		518.50		
								JUN	518.50 *	4,860.68	.00 *	4,860.68 *
060 1	1300-3030							TRAINING AND EDUCATION				.00
					8/30/13	05819	03419 BARBARA STIEHL			17.86		
								AUG	17.86 *			17.86
					10/25/13	12074	08885 FIRST NATIONAL BANK	OASCE WEBINAR		299.00		
								OCT	299.00 *			316.86
					11/01/13	12596	11929 ILLINOIS PUBLIC WORKS			50.00		
								NOV	50.00 *			366.86
					4/17/14	29937	70400 PUBLIC WORKS DEPARTME			8.60		
								APR	8.60 *			375.46
					5/02/14	31371	08885 FIRST NATIONAL BANK	OFLETCHER - FAST3		159.00		
					5/02/14	31380	08885 FIRST NATIONAL BANK	OAPWA BOOKSTORE		395.00		
								MAY	554.00 *	929.46	.00 *	929.46 *
060 1	1300-3210							VEHICLE SERVICE				.00
					7/31/13	07104	VEHICLE CHARGEBACK	JULY 2013		632.03		
								JUL	632.03 *			632.03
					8/31/13	10837	VEHICLE CHARGEBACK	AUG 2013		571.29		
								AUG	571.29 *			1,203.32
					9/30/13	13248	VEHICLE CHARGEBACK	SEPT 2013		649.21		
								SEP	649.21 *			1,852.53
					10/31/13	16038	VEHICLE CHARGEBACK	OCT '13		311.77		

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)				
								OCT	311.77 *			2,164.30
					11/30/13	23315		VEHICLE CHARGEBACK - NOV '13		176.69		2,340.99
								NOV	176.69 *			2,340.99
					12/31/13	23366		VEHICLE CHARGEBACKS - DEC '13		818.41		3,159.40
								DEC	818.41 *			3,159.40
					1/31/14	25734		VEHICLE CHARGEBACKS - JAN '14		563.86		3,723.26
								JAN	563.86 *			3,723.26
					2/28/14	32132		VEHICLE CHARGEBACKS - FEB '14		564.14		4,287.40
								FEB	564.14 *			4,287.40
					3/31/14	32182		VEHICLE CHARGEBACKS - MAR '14		91.44		4,378.84
								MAR	91.44 *			4,378.84
					4/30/14	36631		VEHICLE CHARGEBACKS - APR '14		552.55		
					4/30/14	36714		VEHICLE CHARGEBACKS - APR '14		552.55		
					4/30/14	37488		E/C DUPE POSTED APR '14			552.55	
								APR	552.55 *			4,931.39
					5/31/14	36959		VEHICLE CHARGEBACKS - MAY '14		411.92		5,343.31
								MAY	411.92 *			5,343.31
					6/30/14	40777		VEHICLE CHARGEBACKS - JUN '14		236.88		5,580.19 *
								JUN	236.88 *	6,132.74	552.55 *	5,580.19 *
060 1	1300-3420							PRINTING SERVICES				.00
					10/04/13	09370	12445	DIXON GRAPHICS INCORP		140.00		140.00
								OCT	140.00 *			140.00
					12/19/13	17845	05440	MILLER BUSINESS SOLUT		104.08		244.08
								DEC	104.08 *			244.08
					1/10/14	19747	03422	GRAHAMS TROPHIES		65.00		
					1/31/14	22660	16600	CHAMPAIGN COUNTY 115 & 119 N RACE		43.00		
								JAN	108.00 *			352.08
					2/06/14	22433	12445	DIXON GRAPHICS INCORP		140.00		
					2/06/14	22474	05440	MILLER BUSINESS SOLUT		69.62		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1300-3420								PRINTING SERVICES (CONTINUED)				
					2/21/14	24025	83800	TROPHY TIME INC		17.00		
								FEB	226.62 *			578.70
					3/07/14	25551	05440	MILLER BUSINESS SOLUT		69.62		
					3/14/14	26607	05440	MILLER BUSINESS SOLUT		37.83		
								MAR	107.45 *			686.15
					6/13/14	36499	05440	MILLER BUSINESS SOLUT		99.03		
					6/30/14	39727	13737	SHI INTERNATIONAL CORPD 07/03/14		314.00		
					6/30/14	39929	12445	DIXON GRAPHICS INCORPPD 07/11/14		270.00		
								JUN	683.03 *	1,369.18	.00 *	1,369.18 *
060 1 1300-3430								SHIPPING CHARGES				.00
					7/26/13	01806	13902	R & R INDUSTRIES, INC		33.63		
								JUL	33.63 *			33.63
					8/23/13	04851	85175	UNITED PARCEL SERVICE		294.63		
								AUG	294.63 *			328.26
					9/20/13	07834	13902	R & R INDUSTRIES, INC		56.10		
					9/20/13	07856	85175	UNITED PARCEL SERVICE		123.24		
								SEP	179.34 *			507.60
					12/06/13	16332	85175	UNITED PARCEL SERVICE		221.24		
					12/27/13	18612	85175	UNITED PARCEL SERVICE		316.14		
								DEC	537.38 *			1,044.98
					1/24/14	21266	85175	UNITED PARCEL SERVICE		94.88		
								JAN	94.88 *			1,139.86
					2/14/14	23595	85175	UNITED PARCEL SERVICE		181.72		
								FEB	181.72 *			1,321.58
					3/14/14	26539	70400	PUBLIC WORKS DEPARTMEREIMBUSRE POSTAGE		28.27		
					3/14/14	26645	85175	UNITED PARCEL SERVICE		115.00		
					3/21/14	27083	30900	FEDERAL EXPRESS CORP		3.20		
					3/28/14	28079	13902	R & R INDUSTRIES, INC		35.51		
								MAR	181.98 *			1,503.56
					4/17/14	29965	85175	UNITED PARCEL SERVICE		236.29		
								APR	236.29 *			1,739.85
					5/16/14	33222	85175	UNITED PARCEL SERVICE		196.22		

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)				
								MAY	196.22 *			1,936.07
					6/20/14	37780	13902	R & R INDUSTRIES, INC		36.89		
					6/20/14	37816	85175	UNITED PARCEL SERVICE		27.04		
								JUN	63.93 *	2,000.00	.00 *	2,000.00 *
060 1			1300	3460				ALARM SERVICE MONITORING				.00
					1/10/14	19732	12446	FE MORAN, INC		102.00		
								JAN	102.00 *			102.00
					6/30/14	39700	12446	FE MORAN, INC PD 07/03/14		102.00		
					6/30/14	42319		EXP ALARM MONITORING FY14		405.00		
								JUN	507.00 *	609.00	.00 *	609.00 *
060 1			1300	3920				CITY INSURANCE				.00
					12/31/13	20942		STD CHRGR-1ST HALF - CITY INSUR		3,965.00		
								DEC	3,965.00 *			3,965.00
					6/30/14	40144		2ND HALF STD CHARG		3,965.00		
					6/30/14	42772		ADJ STD CHARGE-CITY INSURANCE			1,304.79	
								JUN	2,660.21 *	7,930.00	1,304.79 *	6,625.21 *
060 1			1300	3925				TRANSFER-WORKER'S COMP				.00
					12/31/13	20845		STD CHRGR-1ST HALF-WORKERS COMP		1,815.00		
								DEC	1,815.00 *			1,815.00
					6/30/14	41605		STD CHRGR-2ND HALF-WORKERS COMP		1,815.00		
								JUN	1,815.00 *	3,630.00	.00 *	3,630.00 *
060 1			1300	3930				TELEPHONE				.00
					12/31/13	20896		STD CHRGR-1ST HALF-TELEPHONE		1,685.00		
								DEC	1,685.00 *			1,685.00
					6/30/14	41661		STD CHRGR-2ND HALF-CITY TELEPH		520.26		
								JUN	520.26 *	2,205.26	.00 *	2,205.26 *
060 1			1300	3940				CITY BLDG. COPIER MAINT.				.00
					12/31/13	20810		STRD CHRGR - COPIER		980.00		
								DEC	980.00 *			980.00
					6/30/14	42698		YEAR END ADJUST COPIER			418.96	
								JUN	418.96-*	980.00	418.96 *	561.04 *

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
					7/03/13	00320	PAY	7/03/13		446.20		
					7/18/13	01149	PAY	7/18/13		446.20		
								JUL	892.40 *			892.40
					8/01/13	02423	PAY	8/01/13		446.20		
					8/15/13	04037	PAY	8/15/13		446.20		
					8/29/13	05365	PAY	8/29/13		446.20		
								AUG	1,338.60 *			2,231.00
					9/12/13	06813	PAY	9/12/13		446.20		
					9/26/13	08459	PAY	9/26/13		446.20		
								SEP	892.40 *			3,123.40
					10/10/13	09976	PAY	10/10/13		446.20		
					10/18/13	11810	PAY	10/24/13		446.20		
								OCT	892.40 *			4,015.80
					11/07/13	13109	PAY	11/07/13		446.20		
					11/21/13	14575	PAY	11/21/13		446.20		
								NOV	892.40 *			4,908.20
					12/05/13	15930	PAY	12/05/13		446.20		
					12/19/13	17660	PAY	12/19/13		446.20		
								DEC	892.40 *			5,800.60
					1/02/14	19204	PAY	1/02/14		446.20		
					1/16/14	20198	PAY	1/16/14		446.20		
					1/30/14	21737	PAY	1/30/14		490.82		
					1/30/14	21738	PAY	1/30/14			44.62	
								JAN	1,338.60 *			7,139.20
					2/13/14	23146	PAY	2/13/14		446.20		
					2/27/14	24701	PAY	2/27/14		446.20		
								FEB	892.40 *			8,031.60
					3/13/14	26256	PAY	3/13/14		446.20		
					3/27/14	27717	PAY	3/27/14		446.20		
								MAR	892.40 *			8,924.00
					4/10/14	29105	PAY	4/10/14		446.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2100-1098							ARBOR DIV. MANAGER (.16)				
					4/24/14	30355	PAY	4/24/14		446.20		
								(CONTINUED)				
								APR	892.40 *			9,816.40
					5/08/14	31926	PAY	5/08/14		446.20		
					5/22/14	33622	PAY	5/22/14		446.20		
								MAY	892.40 *			10,708.80
					6/05/14	35426	PAY	6/05/14		446.20		
					6/19/14	37346	PAY	6/19/14		446.20		
					6/30/14	41037	PAY	7/03/14		446.20		
					6/30/14	41267	PAY	7/17/14		44.62		
					6/30/14	43072	REVERSE ACCRUED PAYROLL FY13				446.20	
					6/30/14	43328	FY14 AFSCME/NBU RETRO PD 12/05			173.70		
								JUN	1,110.72 *	12,310.34	490.82 *	11,819.52 *
060 2	2100-1099							ARBORIST (.8)				.00
					7/03/13	00321	PAY	7/03/13		2,302.08		
					7/18/13	01150	PAY	7/18/13		2,302.08		
								JUL	4,604.16 *			4,604.16
					8/01/13	02424	PAY	8/01/13		2,302.08		
					8/15/13	04038	PAY	8/15/13		2,302.08		
					8/29/13	05366	PAY	8/29/13		2,302.07		
								AUG	6,906.23 *			11,510.39
					9/12/13	06814	PAY	9/12/13		2,302.07		
					9/26/13	08460	PAY	9/26/13		2,302.08		
								SEP	4,604.15 *			16,114.54
					10/10/13	09977	PAY	10/10/13		2,302.07		
					10/18/13	11811	PAY	10/24/13		2,302.08		
								OCT	4,604.15 *			20,718.69
					11/07/13	13110	PAY	11/07/13		2,302.08		
					11/21/13	14576	PAY	11/21/13		2,302.08		
								NOV	4,604.16 *			25,322.85
					12/05/13	15931	PAY	12/05/13		2,302.08		
					12/19/13	17661	PAY	12/19/13		2,302.07		
								DEC	4,604.15 *			29,927.00
					1/02/14	19205	PAY	1/02/14		2,302.07		

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)	
					1/16/14	20199	PAY	1/16/14		2,302.08			
					1/30/14	21739	PAY	1/30/14		2,302.08			
								JAN	6,906.23	*		36,833.23	
					2/13/14	23147	PAY	2/13/14		2,302.08			
					2/27/14	24702	PAY	2/27/14		2,302.08			
								FEB	4,604.16	*		41,437.39	
					3/13/14	26257	PAY	3/13/14		2,302.07			
					3/27/14	27718	PAY	3/27/14		2,302.08			
								MAR	4,604.15	*		46,041.54	
					4/10/14	29106	PAY	4/10/14		2,302.08			
					4/24/14	30356	PAY	4/24/14		2,302.07			
								APR	4,604.15	*		50,645.69	
					5/08/14	31927	PAY	5/08/14		2,302.07			
					5/22/14	33623	PAY	5/22/14		2,302.08			
								MAY	4,604.15	*		55,249.84	
					6/05/14	35427	PAY	6/05/14		2,302.07			
					6/19/14	37347	PAY	6/19/14		2,302.08			
					6/30/14	41038	PAY	7/03/14		2,302.07			
					6/30/14	41268	PAY	7/17/14		230.20			
					6/30/14	43073	REVERSE ACCRUED PAYROLL FY13					2,302.08	
					6/30/14	43329	FY14 AFSCME/NBU RETRO PD 12/05					902.01	
								JUN	5,736.35	*	63,288.27	2,302.08 *	60,986.19 *
060 2 2100-1100								ARBOR TECHNICIAN (2)				.00	
					7/03/13	00322	PAY	7/03/13		3,459.20			
					7/18/13	01151	PAY	7/18/13		3,459.20			
								JUL	6,918.40	*		6,918.40	
					8/01/13	02425	PAY	8/01/13		3,459.20			
					8/15/13	04039	PAY	8/15/13		3,459.20			
					8/29/13	05367	PAY	8/29/13		3,459.20			
								AUG	10,377.60	*		17,296.00	
					9/12/13	06815	PAY	9/12/13		3,459.20			
					9/26/13	08461	PAY	9/26/13		3,459.20			
								SEP	6,918.40	*		24,214.40	
					10/10/13	09978	PAY	10/10/13		3,459.20			

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)				
					10/18/13	11812	PAY	10/24/13		3,459.20		
								(CONTINUED)				
								OCT	6,918.40 *			31,132.80
					11/07/13	13111	PAY	11/07/13		3,459.20		
					11/21/13	14577	PAY	11/21/13		3,459.20		
								NOV	6,918.40 *			38,051.20
					12/05/13	15932	PAY	12/05/13		3,459.20		
					12/19/13	17662	PAY	12/19/13		3,459.20		
								DEC	6,918.40 *			44,969.60
					1/02/14	19206	PAY	1/02/14		3,459.20		
					1/16/14	20200	PAY	1/16/14		3,459.20		
					1/30/14	21740	PAY	1/30/14		3,459.20		
								JAN	10,377.60 *			55,347.20
					2/13/14	23148	PAY	2/13/14		3,459.20		
					2/27/14	24703	PAY	2/27/14		3,459.20		
								FEB	6,918.40 *			62,265.60
					3/13/14	26258	PAY	3/13/14		3,459.20		
					3/27/14	27719	PAY	3/27/14		3,459.20		
								MAR	6,918.40 *			69,184.00
					4/10/14	29107	PAY	4/10/14		3,459.20		
					4/24/14	30357	PAY	4/24/14		3,459.20		
								APR	6,918.40 *			76,102.40
					5/08/14	31928	PAY	5/08/14		3,459.20		
					5/22/14	33624	PAY	5/22/14		3,459.20		
								MAY	6,918.40 *			83,020.80
					6/05/14	35428	PAY	6/05/14		3,459.20		
					6/19/14	37348	PAY	6/19/14		3,459.20		
					6/30/14	41039	PAY	7/03/14		3,459.20		
					6/30/14	41269	PAY	7/17/14		345.92		
					6/30/14	43074	REVERSE ACCRUED PAYROLL FY13			3,459.20		
					6/30/14	43330	FY14 AFSCME/NBU RETRO PD 12/05			689.07		
								JUN	7,953.39 *	94,433.39	3,459.20 *	90,974.19 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2100-1102							ARBOR SUPERVISOR (.33)				.00
					7/03/13	00323	PAY	7/03/13		1,101.60		
					7/18/13	01152	PAY	7/18/13		1,101.60		
								JUL	2,203.20 *			2,203.20
					8/01/13	02426	PAY	8/01/13		1,101.60		
					8/15/13	04040	PAY	8/15/13		1,101.60		
					8/29/13	05368	PAY	8/29/13		1,101.60		
								AUG	3,304.80 *			5,508.00
					9/12/13	06816	PAY	9/12/13		1,101.60		
					9/26/13	08462	PAY	9/26/13		1,101.60		
								SEP	2,203.20 *			7,711.20
					10/10/13	09979	PAY	10/10/13		1,101.60		
					10/18/13	11813	PAY	10/24/13		1,101.60		
								OCT	2,203.20 *			9,914.40
					11/07/13	13112	PAY	11/07/13		1,101.60		
					11/21/13	14578	PAY	11/21/13		1,101.60		
								NOV	2,203.20 *			12,117.60
					12/05/13	15933	PAY	12/05/13		1,101.60		
					12/19/13	17663	PAY	12/19/13		1,101.60		
								DEC	2,203.20 *			14,320.80
					1/02/14	19207	PAY	1/02/14		1,101.60		
					1/16/14	20201	PAY	1/16/14		1,101.60		
					1/30/14	21741	PAY	1/30/14		1,101.60		
								JAN	3,304.80 *			17,625.60
					2/13/14	23149	PAY	2/13/14		1,101.60		
					2/13/14	42134	RECL	EE 6806 PR'S 7/3-2/13/14			6,367.25	
					2/27/14	24704	PAY	2/27/14		785.21		
								FEB	4,480.44-*			13,145.16
					3/13/14	26259	PAY	3/13/14		785.21		
					3/27/14	27720	PAY	3/27/14		785.21		
								MAR	1,570.42 *			14,715.58
					4/10/14	29108	PAY	4/10/14		785.21		
					4/24/14	30358	PAY	4/24/14		785.21		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2100-1102							ARBOR SUPERVISOR (.33)				
								(CONTINUED)				
								APR	1,570.42 *			16,286.00
					5/08/14	31929	PAY	5/08/14		785.21		
					5/22/14	33625	PAY	5/22/14		785.20		
								MAY	1,570.41 *			17,856.41
					6/05/14	35429	PAY	6/05/14		785.21		
					6/19/14	37349	PAY	6/19/14		785.21		
					6/30/14	41040	PAY	7/03/14		785.21		
					6/30/14	41270	PAY	7/17/14		78.51		
					6/30/14	43075	REVERSE ACCRUED PAYROLL FY13				1,101.60	
					6/30/14	43331	FY14 AFSCME/NBU RETRO PD 12/05			282.49		
								JUN	1,615.03 *	26,940.29	7,468.85 *	19,471.44 *
060 2	2100-1200							REG. PART-TIME				.00
					7/03/13	00324	PAY	7/03/13		1,064.00		
					7/18/13	01153	PAY	7/18/13		952.00		
								JUL	2,016.00 *			2,016.00
					8/01/13	02427	PAY	8/01/13		980.00		
					8/15/13	04041	PAY	8/15/13		994.00		
					8/29/13	05369	PAY	8/29/13		896.00		
								AUG	2,870.00 *			4,886.00
					9/12/13	06817	PAY	9/12/13		1,022.00		
					9/26/13	08463	PAY	9/26/13		980.00		
								SEP	2,002.00 *			6,888.00
					10/10/13	09980	PAY	10/10/13		980.00		
					10/18/13	11814	PAY	10/24/13		980.00		
								OCT	1,960.00 *			8,848.00
					11/07/13	13113	PAY	11/07/13		980.00		
					11/21/13	14579	PAY	11/21/13		952.00		
								NOV	1,932.00 *			10,780.00
					12/05/13	15934	PAY	12/05/13		1,036.00		
					12/19/13	17664	PAY	12/19/13		1,134.00		
								DEC	2,170.00 *			12,950.00
					1/02/14	19208	PAY	1/02/14		952.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2100-1200								REG. PART-TIME				(CONTINUED)
					1/16/14	20202	PAY	1/16/14		952.00		
					1/30/14	21742	PAY	1/30/14		952.00		
								JAN	2,856.00 *			15,806.00
					2/13/14	23150	PAY	2/13/14		1,050.00		
					2/27/14	24705	PAY	2/27/14		1,078.00		
								FEB	2,128.00 *			17,934.00
					3/13/14	26260	PAY	3/13/14		980.00		
					3/27/14	27721	PAY	3/27/14		980.00		
								MAR	1,960.00 *			19,894.00
					4/10/14	29109	PAY	4/10/14		980.00		
					4/24/14	30359	PAY	4/24/14		1,064.00		
								APR	2,044.00 *			21,938.00
					5/08/14	31930	PAY	5/08/14		987.00		
					5/22/14	33626	PAY	5/22/14		980.00		
								MAY	1,967.00 *			23,905.00
					6/05/14	35430	PAY	6/05/14		952.00		
					6/19/14	37350	PAY	6/19/14		980.00		
					6/30/14	41041	PAY	7/03/14		980.00		
					6/30/14	41271	PAY	7/17/14		112.00		
					6/30/14	43076	REVERSE ACCRUED PAYROLL FY13					1,064.00
					6/30/14	43332	FY14 AFSCME/NBU RETRO PD 12/05					388.01
								JUN	2,348.01 *	27,317.01	1,064.00 *	26,253.01 *
060 2 2100-1202								SEASONAL, TRIMMER				.00
					7/03/13	00325	PAY	7/03/13		460.00		
					7/18/13	01154	PAY	7/18/13		414.00		
								JUL	874.00 *			874.00
					8/01/13	02428	PAY	8/01/13		445.05		
					8/15/13	04042	PAY	8/15/13		442.75		
					8/29/13	05370	PAY	8/29/13		411.12		
								AUG	1,298.92 *			2,172.92
					9/12/13	06818	PAY	9/12/13		368.00		
					9/26/13	08464	PAY	9/26/13		460.00		
								SEP	828.00 *			3,000.92
					10/10/13	09981	PAY	10/10/13		460.00		

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)				
					10/18/13	11815	PAY	10/24/13		348.45		
								OCT	808.45 *			3,809.37
					11/07/13	13114	PAY	11/07/13		460.00		
					11/21/13	14580	PAY	11/21/13		368.00		
								NOV	828.00 *			4,637.37
					4/10/14	29110	PAY	4/10/14		945.00		
					4/24/14	30360	PAY	4/24/14		513.00		
								APR	1,458.00 *			6,095.37
					5/08/14	31931	PAY	5/08/14		965.25		
					5/22/14	33627	PAY	5/22/14		945.00		
								MAY	1,910.25 *			8,005.62
					6/05/14	35431	PAY	6/05/14		918.00		
					6/19/14	37351	PAY	6/19/14		945.00		
					6/30/14	41042	PAY	7/03/14		945.00		
					6/30/14	41272	PAY	7/17/14		108.00		
					6/30/14	43077	REVERSE ACCRUED PAYROLL FY13				460.00	
								JUN	2,456.00 *	10,921.62	460.00 *	10,461.62 *
060 2 2100-1599								NON-UNION LONGEVITY PAY				.00
					7/03/13	00326	PAY	7/03/13		238.25		
					7/18/13	01155	PAY	7/18/13		272.29		
								JUL	510.54 *			510.54
					8/01/13	02429	PAY	8/01/13		272.29		
					8/15/13	04043	PAY	8/15/13		272.29		
					8/29/13	05371	PAY	8/29/13		272.29		
								AUG	816.87 *			1,327.41
					9/12/13	06819	PAY	9/12/13		272.29		
					9/26/13	08465	PAY	9/26/13		272.29		
								SEP	544.58 *			1,871.99
					10/10/13	09982	PAY	10/10/13		272.29		
					10/18/13	11816	PAY	10/24/13		272.29		
								OCT	544.58 *			2,416.57
					11/07/13	13115	PAY	11/07/13		272.29		

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)				
					11/21/13	14581	PAY	11/21/13		272.29		
								NOV	544.58 *			2,961.15
					12/05/13	15935	PAY	12/05/13		272.29		
					12/19/13	17665	PAY	12/19/13		272.29		
								DEC	544.58 *			3,505.73
					1/02/14	19209	PAY	1/02/14		272.29		
					1/16/14	20203	PAY	1/16/14		272.29		
					1/30/14	21743	PAY	1/30/14		272.29		
								JAN	816.87 *			4,322.60
					2/13/14	23151	PAY	2/13/14		272.29		
					2/27/14	24706	PAY	2/27/14		184.16		
								FEB	456.45 *			4,779.05
					3/13/14	26261	PAY	3/13/14		184.16		
					3/27/14	27722	PAY	3/27/14		184.16		
								MAR	368.32 *			5,147.37
					4/10/14	29111	PAY	4/10/14		184.16		
					4/24/14	30361	PAY	4/24/14		184.16		
								APR	368.32 *			5,515.69
					5/08/14	31932	PAY	5/08/14		184.16		
					5/22/14	33628	PAY	5/22/14		184.16		
								MAY	368.32 *			5,884.01
					6/05/14	35432	PAY	6/05/14		184.16		
					6/19/14	37352	PAY	6/19/14		184.16		
					6/30/14	41043	PAY	7/03/14		184.16		
					6/30/14	41273	PAY	7/17/14		18.41		
					6/30/14	43078	REVERSE ACCRUED PAYROLL FY13				238.25	
					6/30/14	43333	FY14 AFSCME/NBU RETRO PD 12/05				94.61	
								JUN	427.25 *	6,549.51	238.25 *	6,311.26 *
060 2 2100-1600								AFSCME LONGEVITY		.00	.00 *	.00 *
060 2 2100-1800								EMPLOYEE INSURANCE				.00
					12/20/13	18074	STD CHRGR 1ST HALF, EMP INS			17,543.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2100-1800							EMPLOYEE INSURANCE (CONTINUED)				
								DEC	17,543.00 *			17,543.00
					6/30/14	42650		STD CHARGE, 2ND HALF - EMP INS		16,211.00		
								JUN	16,211.00 *	33,754.00	.00 *	33,754.00 *
060 2	2100-1850							TRANSFER, IMRF PENSION				.00
					12/20/13	18159		STD CHRGE, 1ST HALF, IMRF		27,030.00		
								DEC	27,030.00 *			27,030.00
					6/30/14	41535		STD CHRGE, 2ND HALF, IMRF		20,507.46		
					6/30/14	43547		E/C - IMRF ALLOCATION FY14		2,281.91		
								JUN	22,789.37 *	49,819.37	.00 *	49,819.37 *
								MAJOR TOTALS	.00 *	325,333.80	15,483.20 *	309,850.60 *

URBAN FORESTRY												
060 2	2200-2050							TOOLS & SUPPLIES				.00
					8/23/13	04735	03043	BEN MEADOWS COMPANY		96.89		
					8/30/13	05637	06259	A M LEONARD INC		756.92		
					8/30/13	05687	41300	ILLINI FS INC		11.97		
								AUG	865.78 *			865.78
					9/13/13	07183	06246	DUST & SON ARBOR		30.58		
					9/20/13	07844	06932	SHERRILL INC		696.75		
								SEP	727.33 *			1,593.11
					10/04/13	09341	06259	A M LEONARD INC		72.93		
					10/04/13	09401	41300	ILLINI FS INC		46.67		
								OCT	119.60 *			1,712.71
					11/22/13	14982	06246	DUST & SON		19.54		
								NOV	19.54 *			1,732.25
					1/24/14	21221	06246	DUST & SON CHAINSAW PART		31.53		
								JAN	31.53 *			1,763.78
					3/14/14	26601	57850	MENARDS		6.98		
								MAR	6.98 *			1,770.76
					4/17/14	29887	06259	A M LEONARD INC		166.93		

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)				
					4/25/14	30819	14518	FORESTRY SUPPLIERS, I		160.87		
					4/25/14	30824	11402	GE CAPITAL RETAIL BAN		104.12		
								APR	431.92 *			2,202.68
					5/02/14	31418	06932	SHERRILL INC		137.75		
					5/16/14	33168	57850	MENARDS		109.90		
					5/23/14	34132	03493	BLACKBURN MANUFACTURI		88.31		
								MAY	335.96 *			2,538.64
					6/30/14	40480	06246	DUST & SON FILE & HANDLE PD 07/24/14		8.22		
					6/30/14	40486	11402	GE CAPITAL RETAIL BANPD 07/24/14		30.84		
								JUN	39.06 *	2,577.70	.00 *	2,577.70 *
060 2	2200-2056							EDUCATIONAL MATERIALS				.00
					8/30/13	05631	08885	FIRST NATIONAL BANK OISA TRAIN/EDU		483.65		
								AUG	483.65 *			483.65
					1/17/14	20633	62059	THE NATIONAL ARBOR DA		15.00		
					1/24/14	21225	05125	FAST SIGNS		81.66		
								JAN	96.66 *			580.31
					2/28/14	24955	14439	JEAN BURRIDGE		150.00		
								FEB	150.00 *			730.31
					6/13/14	36536	09758	WALMART BUSINESS ARBOR SUPPLIES		6.88		
								JUN	6.88 *	737.19	.00 *	737.19 *
060 2	2200-2060							MAINTENANCE SUPPLIES				.00
					8/09/13	03391	57850	MENARDS		2.98		
					8/23/13	04763	06246	DUST & SON		45.53		
					8/30/13	05703	57850	MENARDS		16.97		
								AUG	65.48 *			65.48
					10/25/13	12065	06246	DUST & SON		34.02		
								OCT	34.02 *			99.50
					11/22/13	14984	06246	DUST & SON		11.16		
								NOV	11.16 *			110.66
					12/13/13	16901	06246	DUST & SON			11.16	
					12/27/13	18565	11402	GE CAPITAL RETAIL BAN		149.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2								MAINTENANCE SUPPLIES (CONTINUED)				
								DEC	138.69 *			249.35
					4/11/14	29470	41300	ILLINI FS INC		116.67		
					4/17/14	29886	06259	A M LEONARD INC		45.98		
					4/17/14	29904	06246	DUST & SON ENGINE OIL		20.40		
								APR	183.05 *			432.40
					5/02/14	31337	06259	A M LEONARD INC		75.00		
					5/02/14	31381	14518	FORESTRY SUPPLIERS, I		100.94		
					5/02/14	31419	06932	SHERRILL INC		247.60		
					5/16/14	33135	14518	FORESTRY SUPPLIERS, I		105.03		
					5/16/14	33167	57850	MENARDS		3.67		
								MAY	532.24 *	975.80	11.16 *	964.64 *
								MAJOR TOTALS	.00 *	4,290.69	11.16 *	4,279.53 *
URBAN FORESTRY												
060 2								DUES AND SUBSCRIPTIONS				.00
					8/02/13	02646	08885	FIRST NATIONAL BANK OBRUNK LICENSE		61.50		
					8/30/13	05715	62059	THE NATIONAL ARBOR DA9/13-9/14 BRUNK		25.00		
								AUG	86.50 *			86.50
					12/06/13	16308	47800	INTERNATIONAL SOCIETYBRUNK 2014 ISA		250.00		
								DEC	250.00 *			336.50
					2/21/14	23960	11829	ILL. DEPT. OF AGRICULBRUNK		20.00		
					2/28/14	25294	11829	ILL. DEPT. OF AGRICULPEST CONTROL-BRUNK		20.00		
								FEB	40.00 *			376.50
					4/04/14	28593	47800	INTERNATIONAL SOCIETYB CUBBERLEY		130.00		
					4/11/14	29453	03300	AMERICAN SOCIETY OF		233.50		
								APR	363.50 *	740.00	.00 *	740.00 *
060 2 2300-3020 TRAVEL & CONFERENCE												
					3/28/14	41974		BRUNK - TCU 3/25/14 REG FEE		50.00		.00
								MAR	50.00 *			50.00
					6/01/14	41930		CUBBERLEY - FORESTRY 11/6-7		747.58		
					6/01/14	41932		CUBBERLEY - FORESTRY 11/6-7		310.08		
					6/01/14	41934		CUBBERLEY - FORESTRY 11/6-7		109.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2300-3020							TRAVEL & CONFERENCE (CONTINUED)				
					6/30/14	40692	08885	FIRST NATIONAL BANK OF FREEDOM PARADE PD 08/01/14		25.00		
								JUN	1,191.66 *	1,241.66	.00 *	1,241.66 *
060 2	2300-3022							MOVING EXPENSE REIMBURSEMENT		.00	.00 *	.00 *
060 2	2300-3030							TRAINING AND EDUCATION				.00
					9/13/13	07224	04229	SCHNUCK MARKETS INC		10.86		
								SEP	10.86 *			10.86
					12/06/13	16309	47800	INTERNATIONAL SOCIETY BRUNK ISA RENEWAL		100.00		
					12/13/13	16996	05937	UNIVERSITY OF ILLINOI JOHN MARLIN		40.00		
					12/13/13	16998	05937	UNIVERSITY OF ILLINOI BRUCE CUBBERLEY		40.00		
					12/13/13	16999	05937	UNIVERSITY OF ILLINOI BRAD DREW		40.00		
					12/27/13	18613	05937	UNIVERSITY OF ILLINOI MARLIN		12.00		
					12/27/13	18615	05937	UNIVERSITY OF ILLINOI CUBBERLEY, DREW		31.00		
								DEC	263.00 *			273.86
					1/31/14	22097	47800	INTERNATIONAL SOCIETY		59.95		
								JAN	59.95 *			333.81
					2/21/14	23958	11829	ILL. DEPT. OF AGRICUL MARLIN		15.00		
					2/21/14	23963	11829	ILL. DEPT. OF AGRICUL BECCUE		15.00		
					2/21/14	23964	11829	ILL. DEPT. OF AGRICUL CUBBERLEY		20.00		
					2/28/14	25292	11829	ILL. DEPT. OF AGRICUL PEST CONTROL-MARLI		15.00		
					2/28/14	25297	11829	ILL. DEPT. OF AGRICUL PEST CONTROL-BECCU		15.00		
					2/28/14	25298	11829	ILL. DEPT. OF AGRICUL PEST CONTROL-CUBBE		20.00		
								FEB	100.00 *			433.81
					4/11/14	29454	03300	AMERICAN SOCIETY OF		201.50		
					4/17/14	29914	11829	ILL. DEPT. OF AGRICUL DREW		20.00		
								APR	221.50 *			655.31
					6/04/14	42254		BRUNK - TRAQ 6/2-4/14 REG		625.00		
					6/04/14	42256		ANDERSON-TRAQ 6/2-4/14 REG		625.00		
					6/04/14	42258		CUBBERLEY - TRAQ 6/2-4/14 REG		625.00		
					6/27/14	38502	14319	JOHN MARLIN TRAQ TESTING		625.00		
					6/30/14	39652	08885	FIRST NATIONAL BANK OSANDERSON ISA PD 07/03/14		100.00		
								JUN	2,600.00 *	3,255.31	.00 *	3,255.31 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2300-3080							SERVICE AND REPAIR				.00
					4/04/14	28574	06246	DUST & SON		52.88		
									APR	52.88 *		52.88
					5/23/14	34160	06246	DUST & SON		39.98		
								FILTER COVER				
									MAY	39.98 *		92.86
					6/20/14	37713	06246	DUST & SON		136.00		
					6/27/14	38545	03493	BLACKBURN MANUFACTURI		108.31		
					6/30/14	40478	06246	DUST & SON		162.83		
								SPRING PLUG PARTS PD	07/24/14			
									JUN	407.14 *	.00 *	500.00 *
060 2	2300-3159							SUPERVISOR CLOTHING ALLOW.				.00
					6/30/14	40482	11402	GE CAPITAL RETAIL BANPD	07/24/14			
									JUN	135.96 *	135.96	.00 *
												135.96 *
060 2	2300-3160							UNIFORM RENTAL				.00
					7/26/13	01807	13902	R & R INDUSTRIES, INC		185.50		
									JUL	185.50 *		185.50
					10/04/13	09418	06932	SHERRILL INC		319.80		
					10/11/13	10275	06674	ARAMARK		26.96		
					10/25/13	12022	06674	ARAMARK		11.99		
									OCT	358.75 *		544.25
					3/28/14	28075	13902	R & R INDUSTRIES, INC		53.00		
									MAR	53.00 *		597.25
					6/20/14	37677	03417	ARAMARK UNIFORM SERVI		128.40		
					6/20/14	37779	13902	R & R INDUSTRIES, INC		132.50		
									JUN	260.90 *	858.15	.00 *
												858.15 *
060 2	2300-3161							CDL LICENSE				.00
					10/25/13	12094	14319	JOHN MARLIN		50.00		
									OCT	50.00 *		50.00
					2/21/14	23945	09919	BRADLEY DREW		30.00		
									FEB	30.00 *	80.00	.00 *
												80.00 *
060 2	2300-3210							VEHICLE SERVICE				.00
					7/31/13	07105		VEHICLE CHARGEBACK JULY 2013		2,181.08		
									JUL	2,181.08 *		2,181.08
					8/31/13	10838		VEHICLE CHARGEBACK AUG 2013		3,953.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2300-3210							VEHICLE SERVICE (CONTINUED)				
								AUG	3,953.70 *			6,134.78
					9/30/13	13249		VEHICLE CHARGEBACK SEPT 2013		4,347.99		
								SEP	4,347.99 *			10,482.77
					10/31/13	16039		VEHICLE CHARGEBACK OCT '13		808.65		
								OCT	808.65 *			11,291.42
					11/30/13	23316		VEHICLE CHARGEBACK - NOV '13		2,882.27		
								NOV	2,882.27 *			14,173.69
					12/31/13	23367		VEHICLE CHARGEBACKS - DEC '13		4,338.52		
								DEC	4,338.52 *			18,512.21
					1/31/14	25735		VEHICLE CHARGEBACKS - JAN '14		2,561.96		
								JAN	2,561.96 *			21,074.17
					2/28/14	32133		VEHICLE CHARGEBACKS - FEB '14		2,326.64		
								FEB	2,326.64 *			23,400.81
					3/31/14	32183		VEHICLE CHARGEBACKS - MAR '14		6,082.53		
								MAR	6,082.53 *			29,483.34
					4/30/14	36632		VEHICLE CHARGEBACKS - APR '14		4,898.95		
					4/30/14	36715		VEHICLE CHARGEBACKS - APR '14		4,898.96		
					4/30/14	37489		E/C DUPE POSTED APR '14			4,898.95	
								APR	4,898.96 *			34,382.30
					5/31/14	36960		VEHICLE CHARGEBACKS - MAY '14		3,219.24		
								MAY	3,219.24 *			37,601.54
					6/30/14	40778		VEHICLE CHARGEBACKS - JUN '14		5,162.56		
								JUN	5,162.56 *	47,663.05	4,898.95 *	42,764.10 *
060 2	2300-3215							BOOM TRUCK INSP.		.00		.00
										.00	.00 *	.00 *
060 2	2300-3216							EQUIPMENT RENTAL				.00
					11/07/13	13444	10087	AWESOME MACHINES SAVO		91.00		
								NOV	91.00 *	91.00	.00 *	91.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2300-3920							CITY INSURANCE				.00
					12/31/13	20943		STD CHRG-1ST HALF - CITY INSUR	DEC	6,180.00 *	6,180.00	6,180.00
					6/30/14	40145		2ND HALF STD CHARG			6,180.00	
					6/30/14	42773		ADJ STD CHARGE-CITY INSURANCE	JUN	4,146.30 *	12,360.00	10,326.30 *
											2,033.70	
											2,033.70 *	
060 2	2300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/13	20846		STD CHRG-1ST HALF-WORKERS COMP	DEC	5,420.00 *	5,420.00	5,420.00
					6/30/14	41606		STD CHRG-2ND HALF-WORKERS COMP	JUN	5,420.00 *	10,840.00	10,840.00 *
											.00 *	
060 2	2300-3930							CITY TELEPHONE				.00
					12/31/13	20897		STD CHRG-1ST HALF-TELEPHONE	DEC	865.00 *	865.00	865.00
					6/30/14	41662		STD CHRG-2ND HALF-CITY TELEPH	JUN	267.08 *	1,132.08	1,132.08 *
											.00 *	
								MAJOR TOTALS		.00 *	78,897.21	71,964.56 *
											6,932.65 *	
LANDSCAPE MANAGEMENT												
060 2	3100-1098							ARBOR DIV. MANAGER (.16)				.00
					7/03/13	00327		PAY 7/03/13			446.20	
					7/18/13	01156		PAY 7/18/13	JUL	892.40 *	446.20	892.40
					8/01/13	02430		PAY 8/01/13			446.20	
					8/15/13	04044		PAY 8/15/13			446.20	
					8/29/13	05372		PAY 8/29/13	AUG	1,338.60 *	446.20	2,231.00
					9/12/13	06820		PAY 9/12/13			446.20	
					9/26/13	08466		PAY 9/26/13	SEP	892.40 *	446.20	3,123.40
					10/10/13	09983		PAY 10/10/13			446.20	
					10/18/13	11817		PAY 10/24/13			446.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	3100-1100							ARBORIST (.1)				.00
					7/03/13	00328	PAY	7/03/13		287.76		
					7/18/13	01157	PAY	7/18/13		287.76		
								JUL	575.52	*		575.52
					8/01/13	02431	PAY	8/01/13		287.76		
					8/15/13	04045	PAY	8/15/13		287.76		
					8/29/13	05373	PAY	8/29/13		287.75		
								AUG	863.27	*		1,438.79
					9/12/13	06821	PAY	9/12/13		287.75		
					9/26/13	08467	PAY	9/26/13		287.76		
								SEP	575.51	*		2,014.30
					10/10/13	09984	PAY	10/10/13		287.75		
					10/18/13	11818	PAY	10/24/13		287.76		
								OCT	575.51	*		2,589.81
					11/07/13	13117	PAY	11/07/13		287.76		
					11/21/13	14583	PAY	11/21/13		287.76		
								NOV	575.52	*		3,165.33
					12/05/13	15937	PAY	12/05/13		287.76		
					12/19/13	17667	PAY	12/19/13		287.75		
								DEC	575.51	*		3,740.84
					1/02/14	19211	PAY	1/02/14		287.75		
					1/16/14	20205	PAY	1/16/14		287.76		
					1/30/14	21746	PAY	1/30/14		287.76		
								JAN	863.27	*		4,604.11
					2/13/14	23153	PAY	2/13/14		287.76		
					2/27/14	24708	PAY	2/27/14		287.76		
								FEB	575.52	*		5,179.63
					3/13/14	26263	PAY	3/13/14		287.75		
					3/27/14	27724	PAY	3/27/14		287.76		
								MAR	575.51	*		5,755.14
					4/10/14	29113	PAY	4/10/14		287.76		
					4/24/14	30363	PAY	4/24/14		287.75		
								APR	575.51	*		6,330.65
					5/08/14	31934	PAY	5/08/14		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)				(CONTINUED)
					5/22/14	33630	PAY	5/22/14		287.76		
									MAY	575.51 *		6,906.16
					6/05/14	35434	PAY	6/05/14		287.75		
					6/19/14	37354	PAY	6/19/14		287.76		
					6/30/14	41045	PAY	7/03/14		287.75		
					6/30/14	41275	PAY	7/17/14		28.77		
					6/30/14	43080		REVERSE ACCRUED PAYROLL FY13			287.76	
					6/30/14	43335		FY14 AFSCME/NBU RETRO PD 12/05		112.75		
									JUN	717.02 *	287.76 *	7,623.18 *
060 2 3100-1102								ARBOR SUPERVISOR (.33)				.00
					7/03/13	00329	PAY	7/03/13		1,101.60		
					7/18/13	01158	PAY	7/18/13		1,101.60		
									JUL	2,203.20 *		2,203.20
					8/01/13	02432	PAY	8/01/13		1,101.60		
					8/15/13	04046	PAY	8/15/13		1,101.60		
					8/29/13	05374	PAY	8/29/13		1,101.60		
									AUG	3,304.80 *		5,508.00
					9/12/13	06822	PAY	9/12/13		1,101.60		
					9/26/13	08468	PAY	9/26/13		1,101.60		
									SEP	2,203.20 *		7,711.20
					10/10/13	09985	PAY	10/10/13		1,101.60		
					10/18/13	11819	PAY	10/24/13		1,101.60		
									OCT	2,203.20 *		9,914.40
					11/07/13	13118	PAY	11/07/13		1,101.60		
					11/21/13	14584	PAY	11/21/13		1,101.60		
									NOV	2,203.20 *		12,117.60
					12/05/13	15938	PAY	12/05/13		1,101.60		
					12/19/13	17668	PAY	12/19/13		1,101.60		
									DEC	2,203.20 *		14,320.80
					1/02/14	19212	PAY	1/02/14		1,101.60		
					1/16/14	20206	PAY	1/16/14		1,101.60		
					1/30/14	21747	PAY	1/30/14		1,101.60		
									JAN	3,304.80 *		17,625.60
					2/13/14	23154	PAY	2/13/14		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								ARBOR SUPERVISOR (.33) (CONTINUED)					
					2/13/14	42135	RECL EE 6806	PR'S 7/3-2/13/14			6,367.25		
					2/27/14	24709	PAY	2/27/14		785.21			
								FEB	4,480.44	*		13,145.16	
					3/13/14	26264	PAY	3/13/14		785.21			
					3/27/14	27725	PAY	3/27/14		785.21			
								MAR	1,570.42	*		14,715.58	
					4/10/14	29114	PAY	4/10/14		785.21			
					4/24/14	30364	PAY	4/24/14		785.21			
								APR	1,570.42	*		16,286.00	
					5/08/14	31935	PAY	5/08/14		785.21			
					5/22/14	33631	PAY	5/22/14		785.20			
								MAY	1,570.41	*		17,856.41	
					6/05/14	35435	PAY	6/05/14		785.21			
					6/19/14	37355	PAY	6/19/14		785.21			
					6/30/14	41046	PAY	7/03/14		785.21			
					6/30/14	41276	PAY	7/17/14		78.51			
					6/30/14	43081	REVERSE ACCRUED PAYROLL FY13				1,101.60		
					6/30/14	43336	FY14 AFSCME/NBU RETRO PD 12/05			282.49			
								JUN	1,615.03	*	26,940.29	7,468.85	19,471.44
060 2 3100-1104								SEASONAL-LANDSCAPE				.00	
					7/03/13	00330	PAY	7/03/13		3,111.00			
					7/18/13	01159	PAY	7/18/13		3,036.73			
								JUL	6,147.73	*		6,147.73	
					8/01/13	02433	PAY	8/01/13		3,474.00			
					8/15/13	04047	PAY	8/15/13		3,108.25			
					8/29/13	05375	PAY	8/29/13		3,438.00			
								AUG	10,020.25	*		16,167.98	
					9/12/13	06823	PAY	9/12/13		2,598.60			
					9/26/13	08469	PAY	9/26/13		2,580.00			
								SEP	5,178.60	*		21,346.58	
					10/10/13	09986	PAY	10/10/13		3,360.00			
					10/18/13	11820	PAY	10/24/13		3,484.75			
								OCT	6,844.75	*		28,191.33	
					11/07/13	13119	PAY	11/07/13		3,438.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1104								SEASONAL-LANDSCAPE (CONTINUED)				
					11/21/13	14585	PAY 11/21/13			1,518.00		
								NOV	4,956.00 *			33,147.33
					6/30/14	43082	REVERSE ACCRUED PAYROLL FY13				3,111.00	
								JUN	3,111.00-*	33,147.33	3,111.00 *	30,036.33 *
060 2 3100-1110								LANDSCAPE TECHNICIAN				.00
					7/03/13	00331	PAY 7/03/13			1,752.80		
					7/18/13	01160	PAY 7/18/13			1,752.80		
								JUL	3,505.60 *			3,505.60
					8/01/13	02434	PAY 8/01/13			1,752.80		
					8/15/13	04048	PAY 8/15/13			1,752.80		
					8/29/13	05376	PAY 8/29/13			1,752.81		
								AUG	5,258.41 *			8,764.01
					9/12/13	06824	PAY 9/12/13			1,752.81		
					9/26/13	08470	PAY 9/26/13			1,752.80		
								SEP	3,505.61 *			12,269.62
					10/10/13	09987	PAY 10/10/13			1,752.80		
					10/18/13	11821	PAY 10/24/13			1,752.80		
								OCT	3,505.60 *			15,775.22
					11/07/13	13120	PAY 11/07/13			1,752.80		
					11/21/13	14586	PAY 11/21/13			1,752.80		
								NOV	3,505.60 *			19,280.82
					12/05/13	15939	PAY 12/05/13			1,752.80		
					12/19/13	17669	PAY 12/19/13			1,752.80		
								DEC	3,505.60 *			22,786.42
					1/02/14	19213	PAY 1/02/14			1,752.80		
					1/16/14	20207	PAY 1/16/14			1,752.81		
					1/30/14	21748	PAY 1/30/14			1,752.80		
								JAN	5,258.41 *			28,044.83
					2/13/14	23155	PAY 2/13/14			1,752.80		
					2/27/14	24710	PAY 2/27/14			1,752.80		
								FEB	3,505.60 *			31,550.43
					3/13/14	26265	PAY 3/13/14			1,752.80		

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)				
					3/27/14	27726	PAY	3/27/14	MAR	3,505.60 *	1,752.80	35,056.03
					4/10/14	29115	PAY	4/10/14			1,752.81	
					4/24/14	30365	PAY	4/24/14	APR	3,505.61 *	1,752.80	38,561.64
					5/08/14	31936	PAY	5/08/14			1,752.80	
					5/22/14	33632	PAY	5/22/14	MAY	3,505.60 *	1,752.80	42,067.24
					6/05/14	35436	PAY	6/05/14			1,752.80	
					6/19/14	37356	PAY	6/19/14			1,752.80	
					6/30/14	41047	PAY	7/03/14			1,752.80	
					6/30/14	41277	PAY	7/17/14			175.28	
					6/30/14	43083	REVERSE ACCRUED PAYROLL FY13				1,752.80	
					6/30/14	43337	FY14 AFSCME/NBU RETRO PD 12/05		JUN	4,369.95 *	48,189.99	46,437.19 *
060 2 3100-1112								SEASONAL-MVPS (REIMB.)				.00
					7/03/13	00332	PAY	7/03/13			1,222.91	
					7/18/13	01161	PAY	7/18/13	JUL	2,440.26 *	1,217.35	2,440.26
					8/01/13	02435	PAY	8/01/13			914.25	
					8/15/13	04049	PAY	8/15/13			724.50	
					8/29/13	05377	PAY	8/29/13	AUG	2,006.75 *	368.00	4,447.01
					9/26/13	08471	PAY	9/26/13	SEP	800.00 *	800.00	5,247.01
					10/10/13	09988	PAY	10/10/13			800.00	
					10/18/13	11822	PAY	10/24/13	OCT	1,600.00 *	800.00	6,847.01
					11/07/13	13121	PAY	11/07/13			800.00	
					11/21/13	14587	PAY	11/21/13	NOV	1,440.00 *	640.00	8,287.01
					12/05/13	15940	PAY	12/05/13			2,056.00	

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)				
					12/19/13	17670	PAY	12/19/13		1,866.25		
								DEC	3,922.25 *			12,209.26
					1/02/14	19214	PAY	1/02/14		644.00		
					1/16/14	20208	PAY	1/16/14		668.15		
					1/30/14	21749	PAY	1/30/14		552.00		
								JAN	1,864.15 *			14,073.41
					2/13/14	23156	PAY	2/13/14		891.83		
					2/27/14	24711	PAY	2/27/14		954.50		
								FEB	1,846.33 *			15,919.74
					3/13/14	26266	PAY	3/13/14		828.00		
					3/27/14	27727	PAY	3/27/14		973.00		
								MAR	1,801.00 *			17,720.74
					4/10/14	29116	PAY	4/10/14		288.00		
					4/24/14	30366	PAY	4/24/14		2,332.00		
								APR	2,620.00 *			20,340.74
					5/08/14	31937	PAY	5/08/14		4,632.80		
					5/22/14	33633	PAY	5/22/14		4,892.25		
								MAY	9,525.05 *			29,865.79
					6/05/14	35437	PAY	6/05/14		5,279.28		
					6/19/14	37357	PAY	6/19/14		5,289.75		
					6/30/14	41048	PAY	7/03/14		5,275.60		
					6/30/14	41278	PAY	7/17/14		440.00		
					6/30/14	43084	REVERSE ACCRUED PAYROLL FY13				1,222.91	
								JUN	15,061.72 *	46,150.42	1,222.91 *	44,927.51 *
060 2 3100-1599								NON-UNION LONGEVITY PAY				.00
					7/03/13	00333	PAY	7/03/13		97.25		
					7/18/13	01162	PAY	7/18/13		111.15		
								JUL	208.40 *			208.40
					8/01/13	02436	PAY	8/01/13		111.15		
					8/15/13	04050	PAY	8/15/13		111.15		
					8/29/13	05378	PAY	8/29/13		111.15		
								AUG	333.45 *			541.85
					9/12/13	06825	PAY	9/12/13		111.15		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					9/26/13	08472	PAY	9/26/13		111.15		
								SEP	222.30 *			764.15
					10/10/13	09989	PAY	10/10/13		111.15		
					10/18/13	11823	PAY	10/24/13		111.15		
								OCT	222.30 *			986.45
					11/07/13	13122	PAY	11/07/13		111.15		
					11/21/13	14588	PAY	11/21/13		111.15		
								NOV	222.30 *			1,208.75
					12/05/13	15941	PAY	12/05/13		111.15		
					12/19/13	17671	PAY	12/19/13		111.15		
								DEC	222.30 *			1,431.05
					1/02/14	19215	PAY	1/02/14		111.15		
					1/16/14	20209	PAY	1/16/14		111.15		
					1/30/14	21750	PAY	1/30/14		111.15		
								JAN	333.45 *			1,764.50
					2/13/14	23157	PAY	2/13/14		111.15		
					2/27/14	24712	PAY	2/27/14		23.02		
								FEB	134.17 *			1,898.67
					3/13/14	26267	PAY	3/13/14		23.02		
					3/27/14	27728	PAY	3/27/14		23.02		
								MAR	46.04 *			1,944.71
					4/10/14	29117	PAY	4/10/14		23.02		
					4/24/14	30367	PAY	4/24/14		23.02		
								APR	46.04 *			1,990.75
					5/08/14	31938	PAY	5/08/14		23.02		
					5/22/14	33634	PAY	5/22/14		23.02		
								MAY	46.04 *			2,036.79
					6/05/14	35438	PAY	6/05/14		23.02		
					6/19/14	37358	PAY	6/19/14		23.02		
					6/30/14	41049	PAY	7/03/14		23.02		
					6/30/14	41279	PAY	7/17/14		2.30		
					6/30/14	43085	REVERSE ACCRUED PAYROLL FY13				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				6/30/14	43338	FY14 AFSCME/NBU RETRO PD 12/05	NON-UNION LONGEVITY PAY (CONTINUED)		31.57		
									JUN	2,139.72	97.25 *	2,042.47 *
060 2	3100-1600				7/03/13	00334	PAY	AFSCME LONGEVITY		122.70		.00
					7/18/13	01163	PAY			122.70		
									JUL	245.40 *		245.40
					8/01/13	02437	PAY			122.70		
					8/15/13	04051	PAY			122.70		
					8/29/13	05379	PAY			122.70		
									AUG	368.10 *		613.50
					9/12/13	06826	PAY			122.70		
					9/26/13	08473	PAY			122.70		
									SEP	245.40 *		858.90
					10/10/13	09990	PAY			122.70		
					10/18/13	11824	PAY			122.70		
									OCT	245.40 *		1,104.30
					11/07/13	13123	PAY			122.70		
					11/21/13	14589	PAY			122.70		
									NOV	245.40 *		1,349.70
					12/05/13	15942	PAY			122.70		
					12/19/13	17672	PAY			122.70		
									DEC	245.40 *		1,595.10
					1/02/14	19216	PAY			122.70		
					1/16/14	20210	PAY			122.70		
					1/30/14	21751	PAY			122.70		
									JAN	368.10 *		1,963.20
					2/13/14	23158	PAY			122.70		
					2/27/14	24713	PAY			122.70		
									FEB	245.40 *		2,208.60
					3/13/14	26268	PAY			122.70		
					3/27/14	27729	PAY			122.70		
									MAR	245.40 *		2,454.00
					4/10/14	29118	PAY			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)				
					4/24/14	30368	PAY	4/24/14		122.70		
								APR	245.40 *			2,699.40
					5/08/14	31939	PAY	5/08/14		122.70		
					5/22/14	33635	PAY	5/22/14		122.70		
								MAY	245.40 *			2,944.80
					6/05/14	35439	PAY	6/05/14		122.70		
					6/19/14	37359	PAY	6/19/14		122.70		
					6/30/14	41050	PAY	7/03/14		122.70		
					6/30/14	41280	PAY	7/17/14		12.27		
					6/30/14	43086	REVERSE ACCRUED PAYROLL FY13				122.70	
								JUN	257.67 *	3,325.17	122.70 *	3,202.47 *
060 2 3100-1800								EMPLOYEE INSURANCE				.00
					12/20/13	18075	STD CHRG	1ST HALF, EMP INS		12,239.00		
								DEC	12,239.00 *			12,239.00
					6/30/14	42651	STD CHARGE,	2ND HALF - EMP INS		11,309.00		
								JUN	11,309.00 *	23,548.00	.00 *	23,548.00 *
060 2 3100-1850								TRANSFER, IMRF PENSION				.00
					12/20/13	18160	STD CHRG,	1ST HALF, IMRF		20,165.00		
								DEC	20,165.00 *			20,165.00
					6/30/14	41536	STD CHRG,	2ND HALF, IMRF		15,299.04		
					6/30/14	43549	E/C - IMRF ALLOCATION FY14				10,795.76	
								JUN	4,503.28 *	35,464.04	10,795.76 *	24,668.28 *
								MAJOR TOTALS	.00 *	239,126.24	25,349.85 *	213,776.39 *
LANDSCAPE MANAGEMENT												
060 2 3200-2050								TOOLS AND SUPPLIES				.00
					10/04/13	09343	06259	A M LEONARD INC		360.02		
								OCT	360.02 *			360.02
					11/15/13	13995	56980	MCCABE BROTHERS INC		49.00		
					11/22/13	14981	06246	DUST & SON		25.55		
								NOV	74.55 *			434.57
					2/14/14	23594	83468	TRI-COLOR LOCKSMITHS		15.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3200-2050								TOOLS AND SUPPLIES (CONTINUED)				
								FEB	15.00 *			449.57
					4/17/14	29889	06259	A M LEONARD INC		187.49		
					4/25/14	30818	14518	FORESTRY SUPPLIERS, I		404.52		
								APR	592.01 *			1,041.58
					5/02/14	31404	14289	MAHOMET SMALL ENGINE		129.00		
					5/30/14	34634	14518	FORESTRY SUPPLIERS, I		320.53		
								MAY	449.53 *			1,491.11
					6/20/14	37721	14518	FORESTRY SUPPLIERS, I		320.53		
					6/20/14	37755	57850	MENARDS		33.92		
					6/20/14	37793	74400	ROGARDS		28.99		
					6/20/14	37795	74400	ROGARDS		29.98		
					6/27/14	38540	06259	A M LEONARD INC		188.93		
					6/30/14	40272	41300	ILLINI FS INC PD 07/17/14		5.08		
					6/30/14	40582	VD CK#147954	FORESTRY SUPPLIER			320.53	
								JUN	286.90 *	2,098.54	320.53 *	1,778.01 *
060 2 3200-2060								MAINTENANCE SUPPLIES				.00
					7/26/13	01777	41300	ILLINI FS INC		22.98		
								JUL	22.98 *			22.98
					11/01/13	12595	41300	ILLINI FS INC		33.75		
					11/15/13	13998	57850	MENARDS		48.09		
					11/22/13	14994	11402	GE CAPITAL RETAIL BAN		33.48		
								NOV	115.32 *			138.30
					12/27/13	18566	11402	GE CAPITAL RETAIL BAN		21.94		
								DEC	21.94 *			160.24
					2/28/14	24966	06246	DUST & SON JAW LOCKING PLIERS		18.62		
								FEB	18.62 *			178.86
					3/14/14	26605	57850	MENARDS		26.91		
								MAR	26.91 *			205.77
					4/04/14	28575	06246	DUST & SON		51.60		
					4/17/14	29885	06259	A M LEONARD INC		188.90		
								APR	240.50 *			446.27
					5/02/14	31390	41300	ILLINI FS INC		5.98		

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)				
					5/09/14	32461	02518	HUMMERT INTERNATIONAL		500.90		
					5/09/14	32464	41300	ILLINI FS INC		19.80		
					5/09/14	32468	09306	JOHN DEERE LANDSCAPES		37.17		
					5/16/14	33103	04200	ARMSTRONG CASH & CARR		218.01		
					5/16/14	33141	09589	HELENA CHEMICAL COMPA		369.24		
					5/16/14	33166	57850	MENARDS		50.11		
								MAY	1,201.21 *			1,647.48
					6/13/14	36473	05133	CDC PAPER & JANITORIA		247.00		
					6/20/14	37669	12634	ANDERSON'S OUTDOOR SP		300.00		
					6/20/14	37731	09589	HELENA CHEMICAL COMPA		369.24		
					6/30/14	40271	41300	ILLINI FS INC PD 07/17/14		19.64		
								JUN	935.88 *	2,583.36	.00 *	2,583.36 *
								MAJOR TOTALS	.00 *	4,681.90	320.53 *	4,361.37 *

LANDSCAPE MANAGEMENT

060 2	3300-3080							SERVICE AND REPAIR				.00
					8/23/13	04762	06246	DUST & SON		4.52		
								AUG	4.52 *			4.52
					11/22/13	14983	06246	DUST & SON		55.25		
								NOV	55.25 *			59.77
					12/13/13	16899	06246	DUST & SON		35.78		
								DEC	35.78 *			95.55
					4/17/14	29906	06246	DUST & SON MISC BATTERY		20.83		
								APR	20.83 *			116.38
					6/30/14	40479	06246	DUST & SON CAP DRILL PARTS PD 07/24/14		297.78		
								JUN	297.78 *	414.16	.00 *	414.16 *
060 2	3300-3130							CONTRACTUAL TURF MAINT.				.00
					9/20/13	07859	09319	WATERS MOWING SERVICE		2,050.00		
								SEP	2,050.00 *			2,050.00
					10/04/13	09438	09319	WATERS MOWING SERVICE		4,055.00		
					10/18/13	10974	09319	WATERS MOWING SERVICE SEPT 2013		1,211.00		
								OCT	5,266.00 *			7,316.00
					11/15/13	14057	09319	WATERS MOWING SERVICE		587.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3300-3130								CONTRACTUAL TURF MAINT. (CONTINUED)				
								NOV	587.00 *			7,903.00
					1/03/14	19384	09319	WATERS MOWING SERVICE NOVEMBER 2013 MOW		1,574.00		
								JAN	1,574.00 *			9,477.00
					5/23/14	34238	09319	WATERS MOWING SERVICE		2,227.60		
								MAY	2,227.60 *			11,704.60
					6/30/14	39738	09319	WATERS MOWING SERVICE MAY 2014 PD 07/03/14		3,085.00		
					6/30/14	40327	09319	WATERS MOWING SERVICE PD 07/17/14		1,571.00		
								JUN	4,656.00 *	16,360.60	.00 *	16,360.60 *
060 2 3300-3132								MOWING, TRI STAR				.00
					6/30/14	40328	09319	WATERS MOWING SERVICE PD 07/17/14		1,600.00		
								JUN	1,600.00 *	1,600.00	.00 *	1,600.00 *
060 2 3300-3140								ARBOR GATE FEES				.00
					8/28/13	05507	CITY PAY LRC	JUNE 2013		663.00		
					8/30/13	23807	CITY PAY LRC	BILL AUG		2,155.00		
					8/30/13	23823	CITY PAY LRC	BILLS AUGUST		3,755.00		
					8/30/13	23859	E/C CITY PAY LRC	AUG WRONG AMT			2,155.00	
								AUG	4,418.00 *			4,418.00
					9/30/13	23811	CITY PAY LRC	BILLS SEPT		936.50		
								SEP	936.50 *			5,354.50
					10/10/13	10468	CITY PAY LRC	BILL JULY 2013		1,092.00		
					10/31/13	23815	CITY PAY LRC	BILLS OCT		2,915.00		
								OCT	4,007.00 *			9,361.50
					11/15/13	14058	09319	WATERS MOWING SERVICE		1,600.00		
					11/30/13	23827	CITY PAY LRC	BILL NOV		1,293.50		
								NOV	2,893.50 *			12,255.00
					12/19/13	17844	76225	MICHAEL SCOTT & ASSOC		2,030.00		
					12/31/13	23819	CITY PAY LRC	BILLS DEC		1,930.50		
								DEC	3,960.50 *			16,215.50
					1/20/14	24176	RACE ST LRC	CHGS PAY BILL			1,975.00	
					1/31/14	40814	CITY PAY LRC	BILL JAN 2014		1,105.50		
								JAN	869.50-*			15,346.00
					2/28/14	40818	CITY PAY LRC	BILL FEB 2014		2,500.50		

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)				
								FEB	2,500.50 *			17,846.50
					3/31/14	40822	CITY PAY LRC BILL MARCH 2014			4,383.00		
								MAR	4,383.00 *			22,229.50
					4/30/14	40826	CITY PAY LRC BILL 4/2014			5,134.00		
								APR	5,134.00 *			27,363.50
					5/31/14	40834	CITY PAY LRC BILL 5/2014			1,655.00		
								MAY	1,655.00 *	33,148.50	4,130.00 *	29,018.50 *
060 2 3300-3160												.00
					7/26/13	01738	06674 ARAMARK			18.02		
								JUL	18.02 *			18.02
					10/04/13	09426	12944 UNIFIRST CORPORATION			37.88		
					10/11/13	10276	06674 ARAMARK			107.75		
								OCT	145.63 *			163.65
					1/03/14	19359	06674 ARAMARK			35.97		
					1/03/14	19369	08885 FIRST NATIONAL BANK OUNIFORM CLOTHING			159.90		
								JAN	195.87 *			359.52
					3/07/14	25517	13897 CINTAS CORPORATION			145.06		
								MAR	145.06 *			504.58
					5/16/14	33102	03417 ARAMARK UNIFORM SERVI			128.40		
								MAY	128.40 *			632.98
					6/30/14	40704	03417 ARAMARK UNIFORM SERVIPD 08/01/14			117.02		
								JUN	117.02 *	750.00	.00 *	750.00 *
060 2 3300-3161										.00	.00 *	.00
												.00
060 2 3300-3210												.00
					7/31/13	07129	VEHICLE CHARGEBACK JULY 2013			443.59		
								JUL	443.59 *			443.59
					8/31/13	10860	VEHICLE CHARGEBACK AUG 2013			278.35		
								AUG	278.35 *			721.94
					9/30/13	13272	VEHICLE CHARGEBACK SEPT 2013			212.32		

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 (CONTINUED)				
								SEP	212.32 *			934.26
					10/31/13	16061		VEHICLE CHARGEBACK OCT '13		2,482.10		
								OCT	2,482.10 *			3,416.36
					11/30/13	23340		VEHICLE CHARGEBACK - NOV '13		1,245.73		
								NOV	1,245.73 *			4,662.09
					12/31/13	23390		VEHICLE CHARGEBACKS - DEC '13		3,487.14		
								DEC	3,487.14 *			8,149.23
					1/31/14	25758		VEHICLE CHARGEBACKS - JAN '14		2,552.65		
								JAN	2,552.65 *			10,701.88
					2/28/14	32156		VEHICLE CHARGEBACKS - FEB '14		1,435.85		
								FEB	1,435.85 *			12,137.73
					3/31/14	32206		VEHICLE CHARGEBACKS - MAR '14		1,074.36		
								MAR	1,074.36 *			13,212.09
					4/30/14	36655		VEHICLE CHARGEBACKS - APR '14		858.02		
					4/30/14	36738		VEHICLE CHARGEBACKS - APR '14		858.02		
					4/30/14	37512		E/C DUPE POSTED APR '14			858.02	
								APR	858.02 *			14,070.11
					5/31/14	36983		VEHICLE CHARGEBACKS - MAY '14		661.23		
								MAY	661.23 *			14,731.34
					6/30/14	40802		VEHICLE CHARGEBACKS - JUN '14		943.51		
								JUN	943.51 *	16,532.87	858.02 *	15,674.85 *
060 2	3300-3220							IRRIGATION SYSTEM				.00
					8/09/13	03390	57850	MENARDS		30.91		
					8/30/13	05704	57850	MENARDS		27.96		
								AUG	58.87 *			58.87
					10/04/13	09340	06259	A M LEONARD INC		114.67		
								OCT	114.67 *			173.54
					5/09/14	32422	01838	BERRY'S GARDEN CENTER		1,046.40		
					5/09/14	32460	02518	HUMMERT INTERNATIONAL		364.01		

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)					
					5/16/14	33154	09306	JOHN DEERE LANDSCAPES	MAY	1,417.66 *	7.25	1,591.20	
					6/20/14	37681	01838	BERRY'S GARDEN CENTER			127.40		
					6/20/14	37735	02518	HUMMERT INTERNATIONAL			187.72		
					6/30/14	39693	13377	DAVIS-HOUK, INC PD 07/03/14	JUN	1,521.43 *	1,206.31	3,112.63 *	
										3,112.63	.00 *	3,112.63 *	
060 2 3300-3920								CITY INSURANCE				.00	
					12/31/13	20944		STD CHRG-1ST HALF - CITY INSUR	DEC	5,680.00 *	5,680.00	5,680.00	
					6/30/14	40146		2ND HALF STD CHARG			5,680.00		
					6/30/14	42774		ADJ STD CHARGE-CITY INSURANCE	JUN	3,810.84 *	11,360.00	1,869.16 *	9,490.84 *
											1,869.16		
060 2 3300-3925								TRANSFER-WORKER'S COMP				.00	
					12/31/13	20847		STD CHRG-1ST HALF-WORKERS COMP	DEC	2,710.00 *	2,710.00	2,710.00	
					6/30/14	41607		STD CHRG-2ND HALF-WORKERS COMP	JUN	2,710.00 *	2,710.00	5,420.00 *	
										5,420.00	.00 *	5,420.00 *	
								MAJOR TOTALS		.00 *	88,698.76	6,857.18 *	81,841.58 *

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
					7/03/13	00335	PAY	7/03/13		148.08		
					7/18/13	01164	PAY	7/18/13		148.14		
								JUL	296.22	*		296.22
					8/01/13	02438	PAY	8/01/13		148.08		
					8/15/13	04052	PAY	8/15/13		148.08		
					8/29/13	05380	PAY	8/29/13		148.14		
								AUG	444.30	*		740.52
					9/12/13	06827	PAY	9/12/13		148.08		
					9/26/13	08474	PAY	9/26/13		148.08		
								SEP	296.16	*		1,036.68
					10/10/13	09991	PAY	10/10/13		148.14		
					10/18/13	11825	PAY	10/24/13		148.14		
								OCT	296.28	*		1,332.96
					11/07/13	13124	PAY	11/07/13		148.14		
					11/21/13	14590	PAY	11/21/13		148.14		
								NOV	296.28	*		1,629.24
					12/05/13	15943	PAY	12/05/13		148.08		
					12/19/13	17673	PAY	12/19/13		148.08		
								DEC	296.16	*		1,925.40
					1/02/14	19217	PAY	1/02/14		148.14		
					1/16/14	20211	PAY	1/16/14		148.08		
					1/30/14	21752	PAY	1/30/14		148.08		
								JAN	444.30	*		2,369.70
					2/13/14	23159	PAY	2/13/14		148.08		
					2/27/14	24714	PAY	2/27/14		148.08		
								FEB	296.16	*		2,665.86
					3/13/14	26269	PAY	3/13/14		148.08		
					3/27/14	27730	PAY	3/27/14		148.08		
								MAR	296.16	*		2,962.02
					4/10/14	29119	PAY	4/10/14		148.14		
					4/24/14	30369	PAY	4/24/14		148.08		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1099								OPER. DIV. MGR. (.05)				
								(CONTINUED)				
								APR	296.22 *			3,258.24
					5/08/14	31940	PAY	5/08/14		148.08		
					5/22/14	33636	PAY	5/22/14		148.08		
								MAY	296.16 *			3,554.40
					6/05/14	35440	PAY	6/05/14		148.08		
					6/19/14	37360	PAY	6/19/14		148.08		
					6/30/14	41051	PAY	7/03/14		148.08		
					6/30/14	41281	PAY	7/17/14		14.84		
					6/30/14	43087	REVERSE ACCRUED PAYROLL FY13				148.08	
					6/30/14	43339	FY14 AFSCME/NBU RETRO PD 12/05			58.49		
								JUN	369.49 *	4,071.97	148.08 *	3,923.89 *
060 3 1100-1100								PUBLIC FACILITIES MGR				.00
					7/03/13	00336	PAY	7/03/13		2,338.40		
					7/18/13	01165	PAY	7/18/13		2,338.40		
								JUL	4,676.80 *			4,676.80
					8/01/13	02439	PAY	8/01/13		2,338.40		
					8/15/13	04053	PAY	8/15/13		2,338.40		
					8/29/13	05381	PAY	8/29/13		2,338.40		
								AUG	7,015.20 *			11,692.00
					9/12/13	06828	PAY	9/12/13		2,338.40		
					9/26/13	08475	PAY	9/26/13		2,338.40		
								SEP	4,676.80 *			16,368.80
					10/10/13	09992	PAY	10/10/13		2,338.40		
					10/18/13	11826	PAY	10/24/13		2,338.40		
								OCT	4,676.80 *			21,045.60
					11/07/13	13125	PAY	11/07/13		2,338.40		
					11/21/13	14591	PAY	11/21/13		2,338.40		
								NOV	4,676.80 *			25,722.40
					12/05/13	15944	PAY	12/05/13		2,338.40		
					12/19/13	17674	PAY	12/19/13		2,338.40		
								DEC	4,676.80 *			30,399.20
					1/02/14	19218	PAY	1/02/14		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)				
					1/16/14	20212	PAY	1/16/14		2,338.40		
					1/30/14	21753	PAY	1/30/14		2,338.40		
								JAN	7,015.20 *			37,414.40
					2/13/14	23160	PAY	2/13/14		2,338.40		
					2/27/14	24715	PAY	2/27/14		2,338.40		
								FEB	4,676.80 *			42,091.20
					3/13/14	26270	PAY	3/13/14		2,338.40		
					3/27/14	27731	PAY	3/27/14		2,338.40		
								MAR	4,676.80 *			46,768.00
					4/10/14	29120	PAY	4/10/14		2,338.40		
					4/24/14	30370	PAY	4/24/14		2,338.40		
								APR	4,676.80 *			51,444.80
					5/08/14	31941	PAY	5/08/14		2,338.40		
					5/22/14	33637	PAY	5/22/14		2,338.40		
								MAY	4,676.80 *			56,121.60
					6/05/14	35441	PAY	6/05/14		2,338.40		
					6/19/14	37361	PAY	6/19/14		2,338.40		
					6/30/14	41052	PAY	7/03/14		2,338.40		
					6/30/14	41282	PAY	7/17/14		233.84		
					6/30/14	43088	REVERSE ACCRUED PAYROLL FY13				2,338.40	
					6/30/14	43340	FY14 AFSCME/NBU RETRO PD 12/05			918.72		
								JUN	5,829.36 *	64,289.36	2,338.40 *	61,950.96 *
060 3 1100-1104								BLDG. MAINT. WORKER				.00
					7/03/13	00337	PAY	7/03/13		1,752.80		
					7/18/13	01166	PAY	7/18/13		1,752.80		
								JUL	3,505.60 *			3,505.60
					8/01/13	02440	PAY	8/01/13		1,752.80		
					8/15/13	04054	PAY	8/15/13		1,752.80		
					8/29/13	05382	PAY	8/29/13		1,752.80		
								AUG	5,258.40 *			8,764.00
					9/12/13	06829	PAY	9/12/13		1,752.80		
					9/26/13	08476	PAY	9/26/13		1,752.81		
								SEP	3,505.61 *			12,269.61
					10/10/13	09993	PAY	10/10/13		1,752.81		

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)				.00
					7/03/13	00338	PAY	7/03/13		440.00		
					7/18/13	01167	PAY	7/18/13		429.00		
								JUL	869.00 *			869.00
					8/01/13	02441	PAY	8/01/13		445.50		
					8/15/13	04055	PAY	8/15/13		440.00		
					8/29/13	05383	PAY	8/29/13		517.00		
								AUG	1,402.50 *			2,271.50
					9/12/13	06830	PAY	9/12/13		473.00		
					9/26/13	08477	PAY	9/26/13		451.00		
								SEP	924.00 *			3,195.50
					10/10/13	09994	PAY	10/10/13		440.00		
					10/18/13	11828	PAY	10/24/13		440.00		
								OCT	880.00 *			4,075.50
					11/07/13	13127	PAY	11/07/13		440.00		
					11/21/13	14593	PAY	11/21/13		440.00		
								NOV	880.00 *			4,955.50
					12/05/13	15946	PAY	12/05/13		484.00		
					12/19/13	17676	PAY	12/19/13		484.00		
								DEC	968.00 *			5,923.50
					1/02/14	19220	PAY	1/02/14		401.50		
					1/16/14	20214	PAY	1/16/14		473.00		
					1/30/14	21755	PAY	1/30/14		440.00		
								JAN	1,314.50 *			7,238.00
					2/13/14	23162	PAY	2/13/14		495.00		
					2/27/14	24717	PAY	2/27/14		440.00		
								FEB	935.00 *			8,173.00
					3/13/14	26272	PAY	3/13/14		440.00		
					3/27/14	27733	PAY	3/27/14		445.50		
								MAR	885.50 *			9,058.50
					4/10/14	29122	PAY	4/10/14		462.00		
					4/24/14	30372	PAY	4/24/14		506.00		
								APR	968.00 *			10,026.50
					5/08/14	31943	PAY	5/08/14		440.00		

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)				
					5/22/14	33639	PAY	5/22/14		338.25		
								(CONTINUED)				
								MAY	778.25 *			10,804.75
					6/05/14	35443	PAY	6/05/14		330.00		
					6/19/14	37363	PAY	6/19/14		330.00		
					6/30/14	41054	PAY	7/03/14		474.37		
					6/30/14	41284	PAY	7/17/14		45.37		
					6/30/14	43090	REVERSE ACCRUED PAYROLL FY13				440.00	
					6/30/14	43342	FY14 AFSCME/NBU RETRO PD 12/05			186.26		
								JUN	926.00 *	12,170.75	440.00 *	11,730.75 *
060 3 1100-1599								NON-UNION LONGEVITY PAY				.00
					7/03/13	00339	PAY	7/03/13		150.70		
					7/18/13	01168	PAY	7/18/13		150.70		
								JUL	301.40 *			301.40
					8/01/13	02442	PAY	8/01/13		150.70		
					8/15/13	04056	PAY	8/15/13		150.70		
					8/29/13	05384	PAY	8/29/13		150.70		
								AUG	452.10 *			753.50
					9/12/13	06831	PAY	9/12/13		150.70		
					9/26/13	08478	PAY	9/26/13		150.70		
								SEP	301.40 *			1,054.90
					10/10/13	09995	PAY	10/10/13		150.70		
					10/18/13	11829	PAY	10/24/13		150.70		
								OCT	301.40 *			1,356.30
					11/07/13	13128	PAY	11/07/13		150.70		
					11/21/13	14594	PAY	11/21/13		150.70		
								NOV	301.40 *			1,657.70
					12/05/13	15947	PAY	12/05/13		150.70		
					12/19/13	17677	PAY	12/19/13		150.70		
								DEC	301.40 *			1,959.10
					1/02/14	19221	PAY	1/02/14		150.70		
					1/16/14	20215	PAY	1/16/14		150.70		
					1/30/14	21756	PAY	1/30/14		150.70		
								JAN	452.10 *			2,411.20
					2/13/14	23163	PAY	2/13/14		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)				
					2/27/14	24718	PAY	2/27/14		150.70		
								FEB	301.40 *			2,712.60
					3/13/14	26273	PAY	3/13/14		150.70		
					3/27/14	27734	PAY	3/27/14		150.70		
								MAR	301.40 *			3,014.00
					4/10/14	29123	PAY	4/10/14		150.70		
					4/24/14	30373	PAY	4/24/14		150.70		
								APR	301.40 *			3,315.40
					5/08/14	31944	PAY	5/08/14		150.70		
					5/22/14	33640	PAY	5/22/14		150.70		
								MAY	301.40 *			3,616.80
					6/05/14	35444	PAY	6/05/14		150.70		
					6/19/14	37364	PAY	6/19/14		150.70		
					6/30/14	41055	PAY	7/03/14		174.09		
					6/30/14	41285	PAY	7/17/14		17.45		
					6/30/14	43091	REVERSE ACCRUED PAYROLL FY13				150.70	
					6/30/14	43343	FY14 AFSCME/NBU RETRO PD 12/05			59.82		
								JUN	402.06 *	4,169.56	150.70 *	4,018.86 *
060 3 1100-1600								AFSCME LONGEVITY				.00
										.00	.00 *	.00 *
060 3 1100-1800								EMPLOYEE INSURANCE				.00
					12/20/13	18076	STD CHRG 1ST HALF, EMP INS			12,239.00		
								DEC	12,239.00 *			12,239.00
					6/30/14	42652	STD CHARGE, 2ND HALF - EMP INS			11,309.00		
								JUN	11,309.00 *	23,548.00	.00 *	23,548.00 *
060 3 1100-1850								TRANSFER, IMRF PENSION				.00
					12/20/13	18161	STD CHRG, 1ST HALF, IMRF			17,060.00		
								DEC	17,060.00 *			17,060.00
					6/30/14	41537	STD CHRG, 2ND HALF, IMRF			12,943.30		
					6/30/14	43551	E/C - IMRF ALLOCATION FY14			457.10		
								JUN	13,400.40 *	30,460.40	.00 *	30,460.40 *
								MAJOR TOTALS	.00 *	186,899.96	4,829.98 *	182,069.98 *

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
					7/26/13	01742	05180	AWARDS LIMITED NAME PLATE SIGNS		103.50		
					7/26/13	01762	05432	DUNCAN SUPPLY COMPANYAIR FILTERS		64.72		
								JUL	168.22 *			168.22
					8/02/13	02697	83468	TRI-COLOR LOCKSMITHS		18.00		
					8/09/13	03353	04200	ARMSTRONG CASH & CARR		13.93		
					8/09/13	03359	05133	CDC PAPER & JANITORIA		106.65		
					8/09/13	03363	06827	CHAMPAIGN DO-IT-BEST		3.59		
					8/09/13	03389	57850	MENARDS		256.49		
					8/09/13	03410	08554	SPRINGFIELD ELECTRIC		839.84		
					8/23/13	04774	02485	GLOBAL EQUIPMENT COMP		312.87		
					8/30/13	05632	08885	FIRST NATIONAL BANK OHOME DEPOT		538.32		
					8/30/13	05662	16925	CHEMICAL MAINTENANCE		471.89		
					8/30/13	05686	02527	ILLINI CONTRACTORS SU		382.36		
					8/30/13	05705	57850	MENARDS		513.82		
					8/30/13	05732	77600	SHERWIN WILLIAMS		67.11		
								AUG	3,524.87 *			3,693.09
					9/06/13	06217	05180	AWARDS LIMITED		23.00		
					9/06/13	06222	06827	CHAMPAIGN DO-IT-BEST		82.42		
					9/06/13	06259	83468	TRI-COLOR LOCKSMITHS		73.50		
					9/06/13	06270	10117	WAL-MART BUSINESS		259.00		
					9/13/13	07157	05133	CDC PAPER & JANITORIA		58.18		
					9/13/13	07163	16925	CHEMICAL MAINTENANCE		504.80		
					9/20/13	07845	77600	SHERWIN WILLIAMS		151.85		
					9/20/13	07851	08554	SPRINGFIELD ELECTRIC		65.48		
								SEP	1,218.23 *			4,911.32
					10/04/13	09390	02227	GRAINGER		70.44		
					10/04/13	09396	14073	HD SUPPLY		196.00		
					10/04/13	09436	09758	WALMART BUSINESS BOX FANS		225.00		
					10/10/13	10243		CUNNINGHAM TWP BATH FAN			84.99	
					10/11/13	10294	06827	CHAMPAIGN DO-IT-BEST		39.33		
					10/11/13	10300	05432	DUNCAN SUPPLY COMPANY		468.45		
					10/11/13	10309	57850	MENARDS		573.03		
					10/11/13	10342	83468	TRI-COLOR LOCKSMITHS		21.00		
					10/18/13	10949	77600	SHERWIN WILLIAMS		569.15		
					10/25/13	12076	08885	FIRST NATIONAL BANK OTILES/PLANTS		1,114.98		
					10/25/13	12087	14073	HD SUPPLY		26.40		
					10/25/13	12108	09240	NEHER ELECTRIC SUPPLY		558.00		

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)				
								OCT	3,776.79 *			8,688.11
					11/01/13	12564	05180	AWARDS LIMITED		23.00		
					11/07/13	13456	06827	CHAMPAIGN DO-IT-BEST		37.87		
					11/07/13	13473	02485	GLOBAL EQUIPMENT COMP		59.71		
					11/07/13	13490	03558	LOWE'S		79.80		
					11/07/13	13518	09758	WALMART BUSINESS		34.42		
					11/15/13	13952	05180	AWARDS LIMITED		101.70		
					11/15/13	13965	05133	CDC PAPER & JANITORIA		174.89		
					11/15/13	13984	02485	GLOBAL EQUIPMENT COMP		183.65		
					11/15/13	13996	57850	MENARDS		230.93		
					11/15/13	14019	74450	ROGERS SUPPLY CO. INC		129.10		
					11/15/13	14037	83800	TROPHY TIME INC		11.60		
					11/22/13	15041	77600	SHERWIN WILLIAMS		230.87		
								NOV	1,297.54 *			9,985.65
					12/06/13	16252	05180	AWARDS LIMITED		11.50		
					12/06/13	16263	16850	CHAMPAIGN TELEPHONE C		185.55		
					12/06/13	16282	08885	FIRST NATIONAL BANK OBLDG SUPPLIES		435.52		
					12/06/13	16295	14073	HD SUPPLY		18.10		
					12/13/13	16858	13918	AUTOMATION PARTS WARE		118.00		
					12/13/13	16877	06827	CHAMPAIGN DO-IT-BEST		31.89		
					12/13/13	16890	07161	CONNOR CO CORPORATE O		36.30		
					12/13/13	16897	05432	DUNCAN SUPPLY COMPANY		41.90		
					12/13/13	16972	01422	ROUND BARN TRUE VALUE		.52		
					12/13/13	16982	08554	SPRINGFIELD ELECTRIC		143.66		
					12/13/13	16988	82300	TEPPER ELECTRIC SUPPL		185.40		
					12/19/13	17833	41300	ILLINI FS INC		418.11		
					12/27/13	18564	11402	GE CAPITAL RETAIL BAN		96.95		
								DEC	1,723.40 *			11,709.05
					1/10/14	19702	05180	AWARDS LIMITED		11.50		
					1/10/14	19717	06827	CHAMPAIGN DO-IT-BEST		8.58		
					1/10/14	19749	14073	HD SUPPLY		44.79		
					1/10/14	19760	57850	MENARDS		218.46		
					1/17/14	20624	03558	LOWE'S		75.98		
					1/17/14	20646	77600	SHERWIN WILLIAMS		402.63		
					1/17/14	20654	83468	TRI-COLOR LOCKSMITHS		12.00		
					1/24/14	21229	11402	GE CAPITAL RETAIL BAN		70.20		
					1/24/14	21230	38700	HICKSGAS URBANA		540.94		
					1/31/14	22065	05432	DUNCAN SUPPLY COMPANY		45.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3								BLDG MAINT SUPPLIES (CONTINUED)				
								JAN	1,430.32 *			13,139.37
					2/06/14	22411	05180	AWARDS LIMITED		30.34		
					2/06/14	22448	08885	FIRST NATIONAL BANK OSIGNS/BANNERS		146.82		
					2/06/14	22509	09758	WALMART BUSINESS CIVIC CENTER AUDIO		73.88		
					2/14/14	23522	13918	AUTOMATION PARTS WARE		352.51		
					2/14/14	23540	06827	CHAMPAIGN DO-IT-BEST		44.46		
					2/14/14	23584	77600	SHERWIN WILLIAMS		63.12		
					2/21/14	23955	38700	HICKSGAS URBANA		866.54		
					2/28/14	24996	09240	NEHER ELECTRIC SUPPLY		243.50		
					2/28/14	25650		RECLASS FROM 050-1-1200-2914		11.50		
								FEB	1,832.67 *			14,972.04
					3/07/14	25501	05180	AWARDS LIMITED		30.68		
					3/07/14	25541	38700	HICKSGAS URBANA		520.00		
					3/14/14	26565	05133	CDC PAPER & JANITORIA		1,068.95		
					3/14/14	26585	02485	GLOBAL EQUIPMENT COMP		255.21		
					3/14/14	26588	14073	HD SUPPLY		76.50		
					3/14/14	26602	57850	MENARDS		91.41		
					3/14/14	26639	77600	SHERWIN WILLIAMS		257.27		
					3/21/14	27065	05180	AWARDS LIMITED NAME PLATE SIGNS		23.00		
					3/21/14	27090	14073	HD SUPPLY FLAG		256.00		
					3/21/14	27123	83468	TRI-COLOR LOCKSMITHS		10.00		
					3/28/14	28015	05180	AWARDS LIMITED NAME PLATE SIGNS		23.00		
					3/28/14	28024	05133	CDC PAPER & JANITORIA		54.34		
					3/28/14	28045	08885	FIRST NATIONAL BANK OGLASS MASK. PAINT		216.00		
					3/28/14	28055	14073	HD SUPPLY		12.60		
					3/28/14	28056	38700	HICKSGAS URBANA RENTAL 2/3-3/3/14		250.00		
								MAR	3,144.96 *			18,117.00
					4/11/14	29461	05432	DUNCAN SUPPLY COMPANY		139.70		
					4/17/14	29897	06827	CHAMPAIGN DO-IT-BEST		103.69		
					4/17/14	29926	57850	MENARDS		485.83		
					4/17/14	29948	77600	SHERWIN WILLIAMS		193.03		
					4/17/14	29959	83468	TRI-COLOR LOCKSMITHS		86.75		
					4/25/14	30797	05180	AWARDS LIMITED		11.50		
								APR	1,020.50 *			19,137.50
					5/02/14	31374	08885	FIRST NATIONAL BANK OKROY SIGNS		87.83		
					5/02/14	31385	14073	HD SUPPLY		36.37		
					5/02/14	31386	38700	HICKSGAS URBANA		250.00		

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)				
					5/16/14	33116	06827	CHAMPAIGN DO-IT-BEST		83.10		
					5/16/14	33164	57850	MENARDS		547.98		
					5/16/14	33206	01422	ROUND BARN TRUE VALUE		8.99		
					5/16/14	33207	08301	SECURITY DOOR & HARDW		24.00		
					5/23/14	34206	08554	SPRINGFIELD ELECTRIC		26.10		
					5/30/14	34608	05180	AWARDS LIMITED		25.00		
					5/30/14	34614	05133	CDC PAPER & JANITORIA		54.34		
					5/30/14	34662	12482	NICK'S PAINTS		100.00		
					5/30/14	34678	76100	SCHOONOVER SEWER SERV		160.00		
					5/30/14	34684	83468	TRI-COLOR LOCKSMITHS		23.85		
					5/30/14	34685	83468	TRI-COLOR LOCKSMITHS		90.00		
								MAY	1,517.56 *			20,655.06
					6/06/14	35894	08885	FIRST NATIONAL BANK OBERM DIKES		439.84		
					6/13/14	36524	77600	SHERWIN WILLIAMS		31.19		
					6/20/14	37725	11402	GE CAPITAL RETAIL BAN		23.99		
					6/20/14	37754	57850	MENARDS		586.98		
					6/30/14	39892	14628	A-1 CORPORATE HARDWARPD 07/11/14		7,112.94		
					6/30/14	39958	04368	R & S SALES AND SERVIPD 07/11/14		11.29		
					6/30/14	40308	77600	SHERWIN WILLIAMS PD 07/17/14		75.02		
					6/30/14	40483	11402	GE CAPITAL RETAIL BANPD 07/24/14		9.67		
								JUN	8,290.92 *	29,030.97	84.99 *	28,945.98 *
060 3	1200-2150							SAFETY EQUIPMENT				.00
					8/23/13	04773	04027	GETZ FIRE EQUIPMENT C		87.40		
								AUG	87.40 *			87.40
					10/25/13	12083	04027	GETZ FIRE EQUIPMENT C		209.30		
								OCT	209.30 *			296.70
					12/13/13	16920	04027	GETZ FIRE EQUIPMENT C		64.00		
					12/13/13	16921	04027	GETZ FIRE EQUIPMENT C		155.35		
								DEC	219.35 *			516.05
					2/06/14	22454	04027	GETZ FIRE EQUIPMENT C		139.65		
								FEB	139.65 *			655.70
					3/14/14	26584	04027	GETZ FIRE EQUIPMENT C		74.20		
								MAR	74.20 *			729.90
					4/25/14	30816	14523	CINTAS CORPORATION		271.80		

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)					
								APR	271.80 *			1,001.70	
					5/16/14	33122	14523	CINTAS CORPORATION		15.74			
					5/30/14	34624	14523	CINTAS CORPORATION		53.00			
								MAY	68.74 *			1,070.44	
					6/30/14	39893	14628	A-1 CORPORATE HARDWARPD 07/11/14		1,676.86			
					6/30/14	40709	14523	CINTAS CORPORATION PD 08/01/14		52.77			
								JUN	1,729.63 *	2,800.07	.00 *	2,800.07 *	
									MAJOR TOTALS	.00 *	31,831.04	84.99 *	31,746.05 *

FACILITIES MAINTENANCE

060 3	1300-3010							DUES AND SUBSCRIPTIONS				.00
					12/06/13	16297	13066	IFMA HEADQUARTERS GUSTAFSON IFMA		179.00		
								DEC	179.00 *	179.00	.00 *	179.00 *
060 3	1300-3110							REFUSE COLLECTION				.00
					2/14/14	23511	06460	ABC SANITARY HAULING JANUARY 2014		1,517.85		
								FEB	1,517.85 *			1,517.85
					3/14/14	26548	06460	ABC SANITARY HAULING FEBRUARY 2014		1,517.85		
								MAR	1,517.85 *			3,035.70
					4/11/14	29452	06460	ABC SANITARY HAULING MARCH 2014		1,517.85		
								APR	1,517.85 *			4,553.55
					5/09/14	32416	06460	ABC SANITARY HAULING APRIL 2014 SERVICE		258.55		
								MAY	258.55 *	4,812.10	.00 *	4,812.10 *
060 3	1300-3112							ELEVATOR SERVICE				.00
					8/09/13	03414	13840	THYSSENKRUPP ELEVATOR		120.00		
								AUG	120.00 *			120.00
					9/13/13	07229	13840	THYSSENKRUPP ELEVATORSEPTEMBER		340.00		
					9/20/13	07817	14283	NATIONAL ELEVATOR INS		615.00		
					9/27/13	08813	13840	THYSSENKRUPP ELEVATOR		80.00		
								SEP	1,035.00 *			1,155.00
					10/04/13	09353	11194	CASHIER, ELEVATORS -		350.00		

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)				
					10/25/13	12129	13840	THYSSENKRUPP ELEVATOR		350.20		
								OCT	700.20 *			1,855.20
					11/15/13	14031	13840	THYSSENKRUPP ELEVATOR		350.20		
								NOV	350.20 *			2,205.40
					12/19/13	17879	13840	THYSSENKRUPP ELEVATOR		350.20		
								DEC	350.20 *			2,555.60
					1/17/14	20649	13840	THYSSENKRUPP ELEVATOR		350.20		
								JAN	350.20 *			2,905.80
					2/28/14	25019	13840	THYSSENKRUPP ELEVATOR		350.20		
								FEB	350.20 *			3,256.00
					3/21/14	27121	13840	THYSSENKRUPP ELEVATOR		350.20		
								MARCH 2014				
								MAR	350.20 *			3,606.20
					4/11/14	29490	13840	THYSSENKRUPP ELEVATOR		400.00		
					4/17/14	29955	13840	THYSSENKRUPP ELEVATOR		350.20		
								APRIL 2014				
								APR	750.20 *			4,356.40
					5/16/14	33216	13840	THYSSENKRUPP ELEVATOR		350.20		
								MAY	350.20 *	4,706.60	.00 *	4,706.60 *
060 3 1300-3113								ARCHITECTURAL ASSISTANCE		.00	.00 *	.00
										.00		.00 *
060 3 1300-3120								CELLULAR/PAGING SERVICES				.00
					7/18/13	01169	PAY	7/18/13		30.00		
								JUL	30.00 *			30.00
					8/09/13	03342	06603	VERIZON WIRELESS		6.76		
					8/15/13	04057	PAY	8/15/13		30.00		
								AUG	36.76 *			66.76
					9/20/13	07762	06603	VERIZON WIRELESS		5.60		
					9/26/13	08479	PAY	9/26/13		30.00		
								SEP	35.60 *			102.36
					10/18/13	11830	PAY	10/24/13		30.00		

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)				
					10/25/13	12141	06603	VERIZON WIRELESS		5.94		
								OCT	35.94 *			138.30
					11/15/13	14051	06603	VERIZON WIRELESS		6.53		
					11/21/13	14595	PAY 11/21/13			30.00		
								NOV	36.53 *			174.83
					12/19/13	17678	PAY 12/19/13			30.00		
					12/19/13	17795	06603	VERIZON WIRELESS		3.37		
								DEC	33.37 *			208.20
					1/03/14	19373	08885	FIRST NATIONAL BANK OSMARTPHONE CASES		145.70		
					1/16/14	20216	PAY 1/16/14			30.00		
								JAN	175.70 *			383.90
					2/21/14	23920	06603	VERIZON WIRELESS		.83		
					2/27/14	24719	PAY 2/27/14			30.00		
								FEB	30.83 *			414.73
					3/21/14	27047	06603	VERIZON WIRELESS		5.74		
					3/27/14	27735	PAY 3/27/14			30.00		
								MAR	35.74 *			450.47
					4/11/14	29507	06603	VERIZON WIRELESS		3.45		
					4/24/14	30374	PAY 4/24/14			30.00		
								APR	33.45 *			483.92
					5/16/14	33085	06603	VERIZON WIRELESS		8.14		
					5/22/14	33641	PAY 5/22/14			30.00		
								MAY	38.14 *			522.06
					6/19/14	37365	PAY 6/19/14			30.00		
					6/27/14	38532	06603	VERIZON WIRELESS		7.93		
					6/30/14	39983	06603	VERIZON WIRELESS PD 07/11/14		5.22		
					6/30/14	41286	PAY 7/17/14			30.00		
								JUN	73.15 *	595.21	.00 *	595.21 *
060 3 1300-3160								UNIFORM RENTAL				.00
					9/20/13	07832	13902	R & R INDUSTRIES, INC		13.25		
								SEP	13.25 *			13.25
					10/11/13	10277	06674	ARAMARK		112.38		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	1300-3160							UNIFORM RENTAL (CONTINUED)				
								OCT	112.38 *			125.63
					12/27/13	18604	12944 UNIFIRST CORPORATION			66.15		
								DEC	66.15 *			191.78
					1/03/14	19360	06674 ARAMARK			45.49		
								JAN	45.49 *			237.27
					5/02/14	31344	03417 ARAMARK UNIFORM SERVI			160.50		
								MAY	160.50 *			397.77
					6/30/14	40705	03417 ARAMARK UNIFORM SERVIPD 08/01/14			43.48		
								JUN	43.48 *	441.25	.00 *	441.25 *
060 3	1300-3161							CDL LICENSE		.00	.00 *	.00
										.00		.00 *
060 3	1300-3210							VEHICLE SERVICE				.00
					7/31/13	07106	VEHICLE CHARGEBACK JULY 2013			1,750.72		
								JUL	1,750.72 *			1,750.72
					8/31/13	10839	VEHICLE CHARGEBACK AUG 2013			227.33		
								AUG	227.33 *			1,978.05
					9/30/13	13250	VEHICLE CHARGEBACK SEPT 2013			131.15		
								SEP	131.15 *			2,109.20
					10/31/13	16040	VEHICLE CHARGEBACK OCT '13			86.09		
								OCT	86.09 *			2,195.29
					11/30/13	23317	VEHICLE CHARGEBACK - NOV '13			363.03		
								NOV	363.03 *			2,558.32
					12/31/13	23368	VEHICLE CHARGEBACKS - DEC '13			224.78		
								DEC	224.78 *			2,783.10
					1/31/14	25736	VEHICLE CHARGEBACKS - JAN '14			234.26		
								JAN	234.26 *			3,017.36
					2/28/14	32134	VEHICLE CHARGEBACKS - FEB '14			1,113.91		
								FEB	1,113.91 *			4,131.27
					3/31/14	32184	VEHICLE CHARGEBACKS - MAR '14			324.91		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	1300-3210							VEHICLE SERVICE (CONTINUED)				
								MAR	324.91 *			4,456.18
					4/30/14	36633		VEHICLE CHARGEBACKS - APR '14		177.14		
					4/30/14	36716		VEHICLE CHARGEBACKS - APR '14		177.14		
					4/30/14	37490		E/C DUPE POSTED APR '14			177.14	
								APR	177.14 *			4,633.32
					5/31/14	36961		VEHICLE CHARGEBACKS - MAY '14		434.02		
								MAY	434.02 *			5,067.34
					6/30/14	40779		VEHICLE CHARGEBACKS - JUN '14		185.56		
								JUN	185.56 *	5,430.04	177.14 *	5,252.90 *
060 3	1300-3212							BUILDING REPAIRS				.00
					7/26/13	01733	03164	A & R MECHANICAL		926.00		
					7/26/13	01821	76100	SCHOONOVER SEWER SERV		290.00		
								JUL	1,216.00 *			1,216.00
					8/02/13	02666	09025	DICK VAN DYKE APPLIAN		25.00		
					8/02/13	02696	83468	TRI-COLOR LOCKSMITHS		120.00		
					8/02/13	02707	10663	WELDON TERMITE & PEST		250.00		
					8/09/13	03366	13377	DAVIS-HOUK, INC		708.00		
					8/09/13	03417	13512	WEATHERALL DOOR SYSTE		86.00		
					8/30/13	05636	03164	A & R MECHANICAL		264.00		
					8/30/13	05638	02584	ALADDIN ELECTRIC		1,640.33		
								AUG	3,093.33 *			4,309.33
					9/06/13	06211	03164	A & R MECHANICAL		132.00		
					9/13/13	07145	03164	A & R MECHANICAL		326.35		
					9/20/13	07860	13512	WEATHERALL DOOR SYSTE		54.41		
					9/27/13	08761	09025	DICK VAN DYKE APPLIAN		25.00		
					9/27/13	08821	13512	WEATHERALL DOOR SYSTE		201.97		
					9/27/13	08822	10663	WELDON TERMITE & PEST		175.00		
								SEP	914.73 *			5,224.06
					10/11/13	10320	02815	RELIABLE MECHANICAL C		950.00		
					10/11/13	10341	83468	TRI-COLOR LOCKSMITHS		785.80		
					10/25/13	12014	03164	A & R MECHANICAL		132.00		
								OCT	1,867.80 *			7,091.86
					11/01/13	12577	12323	D&S SEWER SERVICE		75.00		

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)				
					11/01/13	12610	02815	RELIABLE MECHANICAL C		548.75		
					11/07/13	13437	03164	A & R MECHANICAL		562.20		
					11/07/13	13470	09025	DICK VAN DYKE APPLIAN		249.40		
					11/07/13	13481	12375	ILLINI GLASS SOLUTION		110.07		
					11/15/13	13945	02584	ALADDIN ELECTRIC		503.50		
					11/22/13	14979	09025	DICK VAN DYKE APPLIAN		131.35		
					11/22/13	15059	13512	WEATHERALL DOOR SYSTE		1,525.81		
								NOV	3,706.08 *			10,797.94
					12/06/13	16256	14356	BROWN'S APPLIANCE		99.80		
					12/06/13	16323	02815	RELIABLE MECHANICAL C		702.78		
					12/13/13	16846	03164	A & R MECHANICAL		132.00		
					12/13/13	16850	14362	ADVANCED COMMERCIAL R		620.50		
					12/13/13	16851	02584	ALADDIN ELECTRIC		193.50		
					12/13/13	16868	14356	BROWN'S APPLIANCE		126.27		
					12/13/13	16880	16850	CHAMPAIGN TELEPHONE C		162.50		
					12/13/13	16964	02815	RELIABLE MECHANICAL C		453.98		
					12/27/13	18530	03164	A & R MECHANICAL		88.00		
					12/27/13	18602	83468	TRI-COLOR LOCKSMITHS		1,171.00		
					12/27/13	18619	10663	WELDON TERMITE & PEST		75.00		
								DEC	3,825.33 *			14,623.27
					1/24/14	21192	03164	A & R MECHANICAL		484.00		
					1/24/14	21246	02815	RELIABLE MECHANICAL C		1,644.80		
								JAN	2,128.80 *			16,752.07
					2/06/14	22482	02815	RELIABLE MECHANICAL C		447.50		
					2/14/14	23525	14356	BROWN'S APPLIANCE APPLIANCE REPAIR		167.71		
					2/14/14	23593	83468	TRI-COLOR LOCKSMITHS		169.00		
					2/28/14	24954	14356	BROWN'S APPLIANCE		108.35		
								FEB	892.56 *			17,644.63
					3/07/14	25564	14351	SPRINKMANN INSULATION		1,360.00		
					3/21/14	27112	02815	RELIABLE MECHANICAL C		4,326.93		
					3/28/14	28083	02346	TERMINIX COMPANY OF D		349.00		
								MAR	6,035.93 *			23,680.56
					4/11/14	29485	02815	RELIABLE MECHANICAL C		447.69		
					4/11/14	29517	10663	WELDON TERMITE & PEST		155.00		
					4/25/14	30863	02815	RELIABLE MECHANICAL C		622.80		
								APR	1,225.49 *			24,906.05
					5/02/14	31438	13512	WEATHERALL DOOR SYSTE OVERHEAD DOOR REPA		975.00		

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)				
					5/16/14	33091	14362	ADVANCED COMMERCIAL R		617.11		
					5/16/14	33127	12323	D&S SEWER SERVICE		100.00		
								MAY	1,692.11 *			26,598.16
					6/06/14	35913	10663	WELDON TERMITE & PEST		145.00		
					6/13/14	36471	14356	BROWN'S APPLIANCE		124.93		
					6/13/14	36542	10663	WELDON TERMITE & PEST		100.00		
					6/20/14	37784	02815	RELIABLE MECHANICAL C		606.73		
					6/30/14	39692	13377	DAVIS-HOUK, INC PD 07/03/14		795.00		
					6/30/14	39740	10663	WELDON TERMITE & PEST PD 07/03/14		100.00		
					6/30/14	39945	05434	MCCORMICK COMMERCIAL PD 07/11/14		157.80		
								JUN	2,029.46 *	28,627.62	.00 *	28,627.62 *
060 3	1300-3214							GENERATOR MAINTENANCE				.00
					7/31/13	07131		VEHICLE CHARGEBACK JULY 2013		685.93		
								JUL	685.93 *			685.93
					8/31/13	10862		VEHICLE CHARGEBACK AUG 2013		187.00		
								AUG	187.00 *			872.93
					9/30/13	13274		VEHICLE CHARGEBACK SEPT 2013		678.42		
								SEP	678.42 *			1,551.35
					11/30/13	23342		VEHICLE CHARGEBACK - NOV '13		187.00		
								NOV	187.00 *			1,738.35
					12/31/13	23392		VEHICLE CHARGEBACKS - DEC '13		657.80		
								DEC	657.80 *			2,396.15
					1/31/14	25760		VEHICLE CHARGEBACKS - JAN '14		187.00		
								JAN	187.00 *			2,583.15
					3/31/14	32208		VEHICLE CHARGEBACKS - MAR '14		187.00		
								MAR	187.00 *			2,770.15
					4/30/14	36657		VEHICLE CHARGEBACKS - APR '14		383.00		
					4/30/14	36740		VEHICLE CHARGEBACKS - APR '14		383.00		
					4/30/14	37514		E/C DUPE POSTED APR '14			383.00	
								APR	383.00 *			3,153.15
					5/31/14	36985		VEHICLE CHARGEBACKS - MAY '14		732.27		

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)				
								MAY	732.27 *			3,885.42
					6/30/14	40804		VEHICLE CHARGEBACKS - JUN '14		314.80		
								JUN	314.80 *	4,583.22	383.00 *	4,200.22 *
060 3 1300-3725								CUSTODIAL CONTRACT				.00
					8/09/13	03400	13799	PERFECT CLEANING SERV	JANITORIAL SERVICE	5,135.00		5,135.00
								AUG	5,135.00 *			5,135.00
					9/20/13	07826	13799	PERFECT CLEANING SERV		5,135.00		10,270.00
								SEP	5,135.00 *			10,270.00
					10/18/13	10943	13799	PERFECT CLEANING SERV		5,135.00		15,405.00
								OCT	5,135.00 *			15,405.00
					11/15/13	14011	13799	PERFECT CLEANING SERV		5,135.00		20,540.00
								NOV	5,135.00 *			20,540.00
					12/13/13	16958	13799	PERFECT CLEANING SERV		5,135.00		25,675.00
								DEC	5,135.00 *			25,675.00
					1/10/14	19770	13799	PERFECT CLEANING SERV		5,135.00		30,810.00
								JAN	5,135.00 *			30,810.00
					3/14/14	26647	86473	UPKEEP MAINTENANCE IN	FEBRUARY 2014	6,249.86		37,059.86
								MAR	6,249.86 *			37,059.86
					4/25/14	30884	86473	UPKEEP MAINTENANCE IN	MARCH 2014	6,249.86		43,309.72
								APR	6,249.86 *			43,309.72
					5/09/14	32508	86473	UPKEEP MAINTENANCE IN	APRIL 2014	6,249.86		49,559.58
								MAY	6,249.86 *			49,559.58
					6/20/14	37818	86473	UPKEEP MAINTENANCE IN		6,249.86		
					6/30/14	39734	86473	UPKEEP MAINTENANCE IN	JUNE 2014 PD 07/03/14	6,249.86		
								JUN	12,499.72 *	62,059.30	.00 *	62,059.30 *
060 3 1300-3750								UTILITIES				.00
					8/09/13	03348	09028	AMEREN ILLINOIS		289.45		
					8/09/13	03384	64500	ILLINOIS AMERICAN WAT		1,104.10		
					8/23/13	04720	09028	AMEREN ILLINOIS		10,092.70		

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)				
					8/23/13	04783	64500	ILLINOIS AMERICAN WAT		310.38		
					8/23/13	04853	01066	URBANA & CHAMPAIGN		507.79		
								AUG	12,304.42 *			12,304.42
					9/06/13	06264	01066	URBANA & CHAMPAIGN		130.55		
					9/20/13	07767	09028	AMEREN ILLINOIS		8,918.66		
					9/20/13	07806	64500	ILLINOIS AMERICAN WAT		1,624.45		
					9/27/13	08817	01066	URBANA & CHAMPAIGN		49.16		
								SEP	10,722.82 *			23,027.24
					10/11/13	10305	64500	ILLINOIS AMERICAN WAT		3,299.48		
					10/11/13	10344	01066	URBANA & CHAMPAIGN		46.54		
					10/25/13	12016	09028	AMEREN ILLINOIS		30,603.65		
					10/25/13	12019	09028	AMEREN ILLINOIS		26.65		
					10/25/13	12090	64500	ILLINOIS AMERICAN WAT		1,130.03		
					10/25/13	14129		REVERSE CHECKW AMEREN 10/25/13			30,603.65	
					10/25/13	14130		AMEREN BILL DUE 11/25/13		8,836.39		
								OCT	13,339.09 *			36,366.33
					11/01/13	12622	01066	URBANA & CHAMPAIGN		1,919.28		
					11/07/13	13482	64500	ILLINOIS AMERICAN WAT		1,373.99		
					11/15/13	13988	64500	ILLINOIS AMERICAN WAT		677.54		
					11/15/13	14040	01066	URBANA & CHAMPAIGN		46.54		
					11/22/13	14944	09028	AMEREN ILLINOIS		1,151.53		
								NOV	5,168.88 *			41,535.21
					12/06/13	16299	64500	ILLINOIS AMERICAN WAT		323.16		
					12/13/13	17000	01066	URBANA & CHAMPAIGN		38.68		
					12/19/13	17784	01066	URBANA & CHAMPAIGN		108.80		
					12/19/13	17804	09028	AMEREN ILLINOIS		13,482.34		
					12/19/13	17834	64500	ILLINOIS AMERICAN WAT		908.44		
					12/27/13	18578	64500	ILLINOIS AMERICAN WAT		340.63		
					12/27/13	18618	01066	URBANA & CHAMPAIGN		535.99		
								DEC	15,738.04 *			57,273.25
					1/10/14	19751	64500	ILLINOIS AMERICAN WAT		872.51		
					1/17/14	20619	64500	ILLINOIS AMERICAN WAT		349.35		
					1/31/14	22032	09028	AMEREN ILLINOIS		6,940.45		
								JAN	8,162.31 *			65,435.56
					2/06/14	22500	01066	URBANA & CHAMPAIGN		46.95		

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)				
					2/14/14	23557	64500	ILLINOIS AMERICAN WAT		613.41		
					2/14/14	23597	01066	URBANA & CHAMPAIGN		49.60		
					2/28/14	25023	01066	URBANA & CHAMPAIGN		33.73		
								FEB	743.69 *			66,179.25
					3/07/14	25496	09028	AMEREN ILLINOIS		9,250.10		
					3/07/14	25544	64500	ILLINOIS AMERICAN WAT		612.08		
					3/07/14	25566	01066	URBANA & CHAMPAIGN		374.26		
					3/14/14	26592	64500	ILLINOIS AMERICAN WAT		814.28		
					3/21/14	27054	09028	AMEREN ILLINOIS		7,224.47		
					3/21/14	27096	64500	ILLINOIS AMERICAN WAT		176.02		
					3/28/14	28087	01066	URBANA & CHAMPAIGN		57.53		
					3/28/14	28088	01066	URBANA & CHAMPAIGN		46.95		
								MAR	18,555.69 *			84,734.94
					4/11/14	29471	64500	ILLINOIS AMERICAN WAT		759.33		
					4/17/14	29918	64500	ILLINOIS AMERICAN WAT		147.41		
					4/17/14	29966	01066	URBANA & CHAMPAIGN		318.72		
					4/25/14	30794	09028	AMEREN ILLINOIS		4,131.03		
								APR	5,356.49 *			90,091.43
					5/02/14	31433	01066	URBANA & CHAMPAIGN		115.05		
					5/09/14	32465	64500	ILLINOIS AMERICAN WAT		218.09		
					5/16/14	33094	09028	AMEREN ILLINOIS		6,587.57		
					5/16/14	33144	64500	ILLINOIS AMERICAN WAT		990.47		
					5/30/14	34688	01066	URBANA & CHAMPAIGN		47.80		
								MAY	7,958.98 *			98,050.41
					6/06/14	35903	64500	ILLINOIS AMERICAN WAT		289.93		
					6/06/14	35912	01066	URBANA & CHAMPAIGN		52.24		
					6/13/14	36492	64500	ILLINOIS AMERICAN WAT		1,267.79		
					6/20/14	37664	09028	AMEREN ILLINOIS		6,567.96		
					6/20/14	37739	64500	ILLINOIS AMERICAN WAT		132.07		
					6/20/14	37819	01066	URBANA & CHAMPAIGN		184.51		
					6/30/14	39705	64500	ILLINOIS AMERICAN WATPD 07/03/14		544.91		
					6/30/14	39735	01066	URBANA & CHAMPAIGN PD 07/03/14		416.83		
					6/30/14	39943	64500	ILLINOIS AMERICAN WATPD 07/11/14		878.87		
					6/30/14	40233	09028	AMEREN ILLINOIS PD 07/17/14		12,640.30		
					6/30/14	40274	64500	ILLINOIS AMERICAN WATWATER BILLS PD 07/17/14		127.12		
					6/30/14	40519	01066	URBANA & CHAMPAIGN PD 07/24/14		55.88		
					6/30/14	42615	G11/GEN	UTILITIES			10,700.00	

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)				
					6/30/14	42620	N09/GEN UTILITIES				55,400.00	
					6/30/14	43184	ADJ DUE FROM LIBRARY JUNE '13				1,562.85	
								JUN	44,504.44-*	151,812.47	98,266.50 *	53,545.97 *
060 3 1300-3920								CITY INSURANCE				.00
					12/31/13	20945	STD CHRG-1ST HALF - CITY INSUR			7,980.00		7,980.00
								DEC	7,980.00 *			7,980.00
					6/30/14	40147	2ND HALF STD CHARG			7,980.00		
					6/30/14	42775	ADJ STD CHARGE-CITY INSURANCE				2,626.04	
								JUN	5,353.96 *	15,960.00	2,626.04 *	13,333.96 *
060 3 1300-3925								TRANSFER-WORKER'S COMP				.00
					12/31/13	20848	STD CHRG-1ST HALF-WORKERS COMP			1,685.00		1,685.00
								DEC	1,685.00 *			1,685.00
					6/30/14	41608	STD CHRG-2ND HALF-WORKERS COMP			1,685.00		
								JUN	1,685.00 *	3,370.00	.00 *	3,370.00 *
060 3 1300-3930								CITY TELEPHONE				.00
					12/31/13	20898	STD CHRG-1ST HALF-TELEPHONE			250.00		250.00
								DEC	250.00 *			250.00
					6/30/14	41663	STD CHRG-2ND HALF-CITY TELEPH			77.19		
								JUN	77.19 *	327.19	.00 *	327.19 *
060 3 1300-3950								FIRE SYSTEM INSPECTIONS				.00
					8/23/13	04741	12405 CASHIER, BOILERS			200.00		200.00
								AUG	200.00 *			200.00
					1/24/14	21207	12405 CASHIER, BOILERS			140.00		340.00
								JAN	140.00 *			340.00
					2/06/14	22455	04027 GETZ FIRE EQUIPMENT C			110.80		450.80
								FEB	110.80 *			450.80
					4/25/14	30877	07329 SIMPLEXGRINNELL LP CITY BUILDING			1,037.12		1,487.92
								APR	1,037.12 *			1,487.92
					5/02/14	31383	04027 GETZ FIRE EQUIPMENT C			1,659.95		3,147.87
								MAY	1,659.95 *			3,147.87
					6/13/14	36486	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)				
					6/30/14	39702	04027	GETZ FIRE EQUIPMENT CPD 07/03/14		145.00		
								JUN	375.00 *	3,522.87	.00 *	3,522.87 *
								MAJOR TOTALS	.00 *	286,426.87	101,452.68 *	184,974.19 *
CIVIC CENTER												
060 3 2100-1200								PART-TIME				.00
					7/03/13	00340	PAY	7/03/13		1,528.95		
					7/18/13	01170	PAY	7/18/13		1,705.04		
								JUL	3,233.99 *			3,233.99
					8/01/13	02443	PAY	8/01/13		1,449.59		
					8/15/13	04058	PAY	8/15/13		2,136.10		
					8/29/13	05385	PAY	8/29/13		1,694.41		
								AUG	5,280.10 *			8,514.09
					9/12/13	06832	PAY	9/12/13		1,652.57		
					9/26/13	08480	PAY	9/26/13		1,327.63		
								SEP	2,980.20 *			11,494.29
					10/10/13	09996	PAY	10/10/13		1,484.53		
					10/18/13	11831	PAY	10/24/13		1,219.32		
								OCT	2,703.85 *			14,198.14
					11/07/13	13129	PAY	11/07/13		1,273.08		
					11/21/13	14596	PAY	11/21/13		1,520.97		
								NOV	2,794.05 *			16,992.19
					12/05/13	15948	PAY	12/05/13		1,474.07		
					12/19/13	17679	PAY	12/19/13		1,412.81		
								DEC	2,886.88 *			19,879.07
					1/02/14	19222	PAY	1/02/14		1,208.49		
					1/16/14	20217	PAY	1/16/14		1,254.25		
					1/30/14	21757	PAY	1/30/14		1,344.30		
								JAN	3,807.04 *			23,686.11
					2/13/14	23164	PAY	2/13/14		1,260.99		
					2/27/14	24720	PAY	2/27/14		1,541.24		
								FEB	2,802.23 *			26,488.34
					3/13/14	26274	PAY	3/13/14		1,243.75		

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)				
					3/27/14	27736	PAY	3/27/14		1,353.76		
								MAR	2,597.51 *			29,085.85
					4/10/14	29124	PAY	4/10/14		1,228.34		
					4/24/14	30375	PAY	4/24/14		1,484.54		
								APR	2,712.88 *			31,798.73
					5/08/14	31945	PAY	5/08/14		1,274.51		
					5/22/14	33642	PAY	5/22/14		1,407.63		
								MAY	2,682.14 *			34,480.87
					6/05/14	35445	PAY	6/05/14		1,590.96		
					6/19/14	37366	PAY	6/19/14		1,414.07		
					6/30/14	41056	PAY	7/03/14		1,537.39		
					6/30/14	41287	PAY	7/17/14		124.88		
					6/30/14	43092	REVERSE ACCRUED PAYROLL FY13				1,528.95	
					6/30/14	43344	FY14 AFSCME/NBU RETRO PD 12/05			663.20		
								JUN	3,801.55 *	39,811.37	1,528.95 *	38,282.42 *
060 3 2100-1599								NON-UNION LONGEVITY PAY				.00
					7/03/13	00341	PAY	7/03/13		84.59		
					7/18/13	01171	PAY	7/18/13		97.58		
								JUL	182.17 *			182.17
					8/01/13	02444	PAY	8/01/13		85.75		
					8/15/13	04059	PAY	8/15/13		89.96		
					8/29/13	05386	PAY	8/29/13		97.17		
								AUG	272.88 *			455.05
					9/12/13	06833	PAY	9/12/13		98.49		
					9/26/13	08481	PAY	9/26/13		84.51		
								SEP	183.00 *			638.05
					10/10/13	09997	PAY	10/10/13		92.00		
					10/18/13	11832	PAY	10/24/13		76.71		
								OCT	168.71 *			806.76
					11/07/13	13130	PAY	11/07/13		77.99		
					11/21/13	14597	PAY	11/21/13		96.79		
								NOV	174.78 *			981.54
					12/05/13	15949	PAY	12/05/13		86.26		

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)				
					12/19/13	17680	PAY	12/19/13		85.75		
								DEC	172.01 *			1,153.55
					1/02/14	19223	PAY	1/02/14		76.57		
					1/16/14	20218	PAY	1/16/14		75.97		
					1/30/14	21758	PAY	1/30/14		88.98		
								JAN	241.52 *			1,395.07
					2/13/14	23165	PAY	2/13/14		79.01		
					2/27/14	24721	PAY	2/27/14		92.37		
								FEB	171.38 *			1,566.45
					3/13/14	26275	PAY	3/13/14		78.03		
					3/27/14	27737	PAY	3/27/14		84.04		
								MAR	162.07 *			1,728.52
					4/10/14	29125	PAY	4/10/14		76.11		
					4/24/14	30376	PAY	4/24/14		100.07		
								APR	176.18 *			1,904.70
					5/08/14	31946	PAY	5/08/14		88.16		
					5/22/14	33643	PAY	5/22/14		94.54		
								MAY	182.70 *			2,087.40
					6/05/14	35446	PAY	6/05/14		106.17		
					6/19/14	37367	PAY	6/19/14		93.78		
					6/30/14	41057	PAY	7/03/14		101.50		
					6/30/14	41288	PAY	7/17/14		8.63		
					6/30/14	43093	REVERSE ACCRUED PAYROLL FY13				84.59	
					6/30/14	43345	FY14 AFSCME/NBU RETRO PD 12/05			34.31		
								JUN	259.80 *	2,431.79	84.59 *	2,347.20 *
060 3	2100-1851							IMRF/FICA				.00
					1/31/14	22011	STD CHRG, 1ST HALF			4,665.00		
								JAN	4,665.00 *			4,665.00
					6/30/14	41538	STD CHRG, 2ND HALF, IMRF			3,539.30		
					6/30/14	43553	E/C - IMRF ALLOCATION FY14			423.65		
								JUN	3,962.95 *	8,627.95	.00 *	8,627.95 *
								MAJOR TOTALS	.00 *	50,871.11	1,613.54 *	49,257.57 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CIVIC CENTER												
060	3		2200	-2030				BLDG MAINT SUPPLIES				.00
					8/09/13	03358	05133	CDC PAPER & JANITORIA		103.94		
					8/23/13	04825	01422	ROUND BARN TRUE VALUE		13.98		
					8/30/13	05653	05133	CDC PAPER & JANITORIA		68.58		
									AUG	186.50	*	186.50
					9/06/13	06219	05133	CDC PAPER & JANITORIA		139.38		
									SEP	139.38	*	325.88
					10/11/13	10289	05133	CDC PAPER & JANITORIA		218.18		
									OCT	218.18	*	544.06
					11/01/13	12572	16925	CHEMICAL MAINTENANCE		144.00		
					11/15/13	13963	05133	CDC PAPER & JANITORIA		226.10		
									NOV	370.10	*	914.16
					12/13/13	16872	05133	CDC PAPER & JANITORIA		360.70		
					12/27/13	18547	16925	CHEMICAL MAINTENANCE		11.50		
									DEC	372.20	*	1,286.36
					1/10/14	19714	05133	CDC PAPER & JANITORIA		108.57		
					1/24/14	21208	05133	CDC PAPER & JANITORIA		148.73		
					1/31/14	22061	16925	CHEMICAL MAINTENANCE		50.00		
									JAN	307.30	*	1,593.66
					2/14/14	23536	05133	CDC PAPER & JANITORIA		72.98		
									FEB	72.98	*	1,666.64
					3/14/14	26564	05133	CDC PAPER & JANITORIA		200.66		
					3/28/14	28028	16925	CHEMICAL MAINTENANCE SPRAY NOZZLES		10.20		
									MAR	210.86	*	1,877.50
					4/11/14	29457	05133	CDC PAPER & JANITORIA		99.41		
					4/17/14	29895	05133	CDC PAPER & JANITORIA		84.13		
									APR	183.54	*	2,061.04
					5/02/14	31357	05133	CDC PAPER & JANITORIA		129.90		
					5/09/14	32435	16925	CHEMICAL MAINTENANCE		50.00		
					5/16/14	33113	05133	CDC PAPER & JANITORIA		83.16		
					5/30/14	34615	05133	CDC PAPER & JANITORIA		71.08		
									MAY	334.14	*	2,395.18
					6/13/14	36474	05133	CDC PAPER & JANITORIA		217.39		

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)				
					6/30/14	40703	03417	ARAMARK UNIFORM SERVIPD 08/01/14		21.75		
								JUN	39.15 *	354.60	.00 *	354.60 *
060 3	2300-3500							MARKETING COSTS				.00
					7/29/13	02079		UNIVERSAL ADV REFUND			168.00	
								JUL	168.00-*			168.00-
					8/30/13	05672	09142	DEX ONE		356.30		
								AUG	356.30 *			188.30
					9/06/13	06260	06115	UNIVERSAL ADVERTISING		168.00		
								SEP	168.00 *			356.30
					10/04/13	09369	09142	DEX ONE		175.50		
								OCT	175.50 *			531.80
					11/01/13	12579	09142	DEX ONE		175.50		
								NOV	175.50 *			707.30
					12/06/13	16272	09142	DEX ONE		192.50		
					12/19/13	17850	63900	THE NEWS GAZETTE		280.00		
								DEC	472.50 *			1,179.80
					1/10/14	19727	09142	DEX ONE		192.50		
								JAN	192.50 *			1,372.30
					2/06/14	22432	09142	DEX ONE		192.50		
								FEB	192.50 *			1,564.80
					3/14/14	26577	09142	DEX ONE		195.19		
								MAR	195.19 *			1,759.99
					4/11/14	29460	09142	DEX ONE		192.50		
								3/1/14-3/31/14				
								APR	192.50 *			1,952.49
					5/02/14	31368	09142	DEX ONE		192.50		
					5/30/14	34631	09142	DEX ONE		192.50		
								MAY	385.00 *			2,337.49
					6/30/14	39694	09142	DEX ONE		192.50		
								PD 07/03/14				
								JUN	192.50 *	2,697.99	168.00 *	2,529.99 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	2300-3750							UTILITIES		.00	.00 *	.00 *
060 3	2300-3920							CITY INSURANCE				.00
					12/31/13	20946		STD CHRG-1ST HALF - CITY INSUR	DEC	4,385.00 *	4,385.00	4,385.00
					6/30/14	40148		2ND HALF STD CHARG		4,385.00		
					6/30/14	42776		ADJ STD CHARGE-CITY INSURANCE	JUN	2,942.00 *	8,770.00	7,327.00 *
											1,443.00	
											1,443.00 *	
060 3	2300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/13	20849		STD CHRG-1ST HALF-WORKERS COMP	DEC	790.00 *	790.00	790.00
					6/30/14	41609		STD CHRG-2ND HALF-WORKERS COMP	JUN	790.00 *	1,580.00	1,580.00 *
											.00 *	
								MAJOR TOTALS		.00 *	15,402.59	13,791.59 *
060 3	2400-4500							VERF CONTRIBUTION				.00
					12/31/13	20790		STRD CHRG - VEHICLE REPL.	DEC	6,030.00 *	6,030.00	6,030.00 *
											.00 *	
								MAJOR TOTALS		.00 *	6,030.00	6,030.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TOOL ROOM												
060	4	0110	-1100					OPERATIONS MANAGER (.05)				.00
					7/03/13	00342	PAY	7/03/13		148.08		
					7/18/13	01172	PAY	7/18/13		148.07		
								JUL	296.15	*		296.15
					8/01/13	02445	PAY	8/01/13		148.08		
					8/15/13	04060	PAY	8/15/13		148.08		
					8/29/13	05387	PAY	8/29/13		148.07		
								AUG	444.23	*		740.38
					9/12/13	06834	PAY	9/12/13		148.08		
					9/26/13	08482	PAY	9/26/13		148.08		
								SEP	296.16	*		1,036.54
					10/10/13	09998	PAY	10/10/13		148.07		
					10/18/13	11833	PAY	10/24/13		148.07		
								OCT	296.14	*		1,332.68
					11/07/13	13131	PAY	11/07/13		148.07		
					11/21/13	14598	PAY	11/21/13		148.07		
								NOV	296.14	*		1,628.82
					12/05/13	15950	PAY	12/05/13		148.08		
					12/19/13	17681	PAY	12/19/13		148.08		
								DEC	296.16	*		1,924.98
					1/02/14	19224	PAY	1/02/14		148.07		
					1/16/14	20219	PAY	1/16/14		148.08		
					1/30/14	21759	PAY	1/30/14		148.08		
								JAN	444.23	*		2,369.21
					2/13/14	23166	PAY	2/13/14		148.08		
					2/27/14	24722	PAY	2/27/14		148.08		
								FEB	296.16	*		2,665.37
					3/13/14	26276	PAY	3/13/14		148.08		
					3/27/14	27738	PAY	3/27/14		148.08		
								MAR	296.16	*		2,961.53
					4/10/14	29126	PAY	4/10/14		148.07		
					4/24/14	30377	PAY	4/24/14		148.08		

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	296.15 *			3,257.68
					5/08/14	31947	PAY	5/08/14		148.08		
					5/22/14	33644	PAY	5/22/14		148.08		
								MAY	296.16 *			3,553.84
					6/05/14	35447	PAY	6/05/14		148.08		
					6/19/14	37368	PAY	6/19/14		148.08		
					6/30/14	41058	PAY	7/03/14		148.08		
					6/30/14	41289	PAY	7/17/14		14.80		
					6/30/14	43094	REVERSE ACCRUED PAYROLL FY13				148.08	
					6/30/14	43346	FY14 AFSCME/NBU RETRO PD 12/05			58.46		
								JUN	369.42 *	4,071.34	148.08 *	3,923.26 *
060 4 0110-1200								TOOL ROOM CLERK				.00
					7/03/13	00343	PAY	7/03/13		1,434.40		
					7/18/13	01173	PAY	7/18/13		1,434.40		
								JUL	2,868.80 *			2,868.80
					8/01/13	02446	PAY	8/01/13		1,434.40		
					8/15/13	04061	PAY	8/15/13		1,434.40		
					8/29/13	05388	PAY	8/29/13		1,434.40		
								AUG	4,303.20 *			7,172.00
					9/12/13	06835	PAY	9/12/13		1,434.41		
					9/26/13	08483	PAY	9/26/13		1,434.40		
								SEP	2,868.81 *			10,040.81
					10/10/13	09999	PAY	10/10/13		1,434.40		
					10/18/13	11834	PAY	10/24/13		1,434.40		
								OCT	2,868.80 *			12,909.61
					11/07/13	13132	PAY	11/07/13		1,434.40		
					11/21/13	14599	PAY	11/21/13		1,434.40		
								NOV	2,868.80 *			15,778.41
					12/05/13	15951	PAY	12/05/13		1,434.40		
					12/19/13	17682	PAY	12/19/13		1,434.41		
								DEC	2,868.81 *			18,647.22
					1/02/14	19225	PAY	1/02/14		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)				
					1/16/14	20220	PAY	1/16/14		1,434.40		
					1/30/14	21760	PAY	1/30/14		1,434.40		
								JAN	4,303.20 *			22,950.42
					2/13/14	23167	PAY	2/13/14		1,434.41		
					2/27/14	24723	PAY	2/27/14		1,404.00		
								FEB	2,838.41 *			25,788.83
					3/13/14	26277	PAY	3/13/14		1,404.00		
					3/27/14	27739	PAY	3/27/14		1,404.00		
								MAR	2,808.00 *			28,596.83
					4/10/14	29127	PAY	4/10/14		1,404.00		
					4/24/14	30378	PAY	4/24/14		1,404.00		
								APR	2,808.00 *			31,404.83
					5/08/14	31948	PAY	5/08/14		1,404.00		
					5/22/14	33645	PAY	5/22/14		1,404.00		
								MAY	2,808.00 *			34,212.83
					6/05/14	35448	PAY	6/05/14		1,404.00		
					6/19/14	37369	PAY	6/19/14		1,403.99		
					6/30/14	41059	PAY	7/03/14		1,404.00		
					6/30/14	41290	PAY	7/17/14		140.40		
					6/30/14	43095	REVERSE ACCRUED PAYROLL FY13				1,434.40	
					6/30/14	43347	FY14 AFSCME/NBU RETRO PD 12/05			521.88		
								JUN	3,439.87 *	39,087.10	1,434.40 *	37,652.70 *
060 4 0110-1599								NON-UNION LONGEVITY PAY				.00
					7/03/13	00344	PAY	7/03/13		110.77		
					7/18/13	01174	PAY	7/18/13		125.11		
								JUL	235.88 *			235.88
					8/01/13	02447	PAY	8/01/13		125.11		
					8/15/13	04062	PAY	8/15/13		125.11		
					8/29/13	05389	PAY	8/29/13		125.11		
								AUG	375.33 *			611.21
					9/12/13	06836	PAY	9/12/13		125.11		
					9/26/13	08484	PAY	9/26/13		125.11		
								SEP	250.22 *			861.43
					10/10/13	10000	PAY	10/10/13		125.11		

GL ACCT NO	TRANS						CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD		
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION						
060 4	0110-1599					NON-UNION LONGEVITY PAY (CONTINUED)						
			10/18/13	11835	PAY	10/24/13		125.11				
						OCT	250.22 *			1,111.65		
			11/07/13	13133	PAY	11/07/13		125.11				
			11/21/13	14600	PAY	11/21/13		125.11				
						NOV	250.22 *			1,361.87		
			12/05/13	15952	PAY	12/05/13		125.11				
			12/19/13	17683	PAY	12/19/13		125.11				
						DEC	250.22 *			1,612.09		
			1/02/14	19226	PAY	1/02/14		125.11				
			1/16/14	20221	PAY	1/16/14		125.11				
			1/30/14	21761	PAY	1/30/14		125.11				
						JAN	375.33 *			1,987.42		
			2/13/14	23168	PAY	2/13/14		125.11				
			2/27/14	24724	PAY	2/27/14		135.16				
						FEB	260.27 *			2,247.69		
			3/13/14	26278	PAY	3/13/14		135.16				
			3/27/14	27740	PAY	3/27/14		135.16				
						MAR	270.32 *			2,518.01		
			4/10/14	29128	PAY	4/10/14		135.16				
			4/24/14	30379	PAY	4/24/14		135.16				
						APR	270.32 *			2,788.33		
			5/08/14	31949	PAY	5/08/14		135.16				
			5/22/14	33646	PAY	5/22/14		135.16				
						MAY	270.32 *			3,058.65		
			6/05/14	35449	PAY	6/05/14		135.16				
			6/19/14	37370	PAY	6/19/14		135.16				
			6/30/14	41060	PAY	7/03/14		135.16				
			6/30/14	41291	PAY	7/17/14		13.51				
			6/30/14	43096	REVERSE ACCRUED PAYROLL FY13						110.77	
			6/30/14	43348	FY14 AFSCME/NBU RETRO PD 12/05						45.90	
						JUN	354.12 *	3,523.54	110.77 *	3,412.77 *		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0110-1800								EMPLOYEE INSURANCE				.00
					12/20/13	18077	STD CHRG 1ST HALF, EMP INS			4,284.00		4,284.00
								DEC	4,284.00 *			4,284.00
					6/30/14	42653	STD CHARGE, 2ND HALF - EMP INS			3,959.00		8,243.00
								JUN	3,959.00 *	8,243.00	.00 *	8,243.00 *
060 4 0110-1850								TRANSFER, IMRF PENSION				.00
					12/20/13	18162	STD CHRG, 1ST HALF, IMRF			5,105.00		5,105.00
								DEC	5,105.00 *			5,105.00
					6/30/14	41539	STD CHRG, 2ND HALF, IMRF			3,873.13		9,921.55
					6/30/14	43555	E/C - IMRF ALLOCATION FY14			943.42		9,921.55
								JUN	4,816.55 *	9,921.55	.00 *	9,921.55 *
								MAJOR TOTALS	.00 *	64,846.53	1,693.25 *	63,153.28 *
TOOL ROOM												
060 4 0120-2052								SAFETY EQUIPMENT				.00
					7/26/13	01782	07611 MASTERMAN'S LLP			143.52		143.52
								JUL	143.52 *			143.52
					8/09/13	03388	07611 MASTERMAN'S LLP			113.19		
					8/23/13	04772	04027 GETZ FIRE EQUIPMENT CFIRST AID SUPPLIES			141.00		
					8/30/13	05702	07611 MASTERMAN'S LLP			91.25		488.96
								AUG	345.44 *			488.96
					9/20/13	07783	05133 CDC PAPER & JANITORIA			555.77		
					9/27/13	08775	11402 GE CAPITAL RETAIL BAN			114.98		1,159.71
								SEP	670.75 *			1,159.71
					10/11/13	10290	05133 CDC PAPER & JANITORIA			244.16		
					10/25/13	12082	04027 GETZ FIRE EQUIPMENT C			119.30		
					10/25/13	12096	07611 MASTERMAN'S LLP			418.98		1,942.15
								OCT	782.44 *			1,942.15
					11/07/13	13442	12193 ATLANTIC SAFETY PRODU			83.55		
					11/15/13	13964	05133 CDC PAPER & JANITORIA			76.80		
					11/15/13	13980	30730 FASTENAL COMPANY			467.25		2,569.75
								NOV	627.60 *			2,569.75
					12/06/13	16314	07611 MASTERMAN'S LLP			28.86		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0120-2052								SAFETY EQUIPMENT (CONTINUED)				
					12/13/13	16922	04027	GETZ FIRE EQUIPMENT C	DEC	71.31 *	42.45	2,641.06
					1/10/14	19715	05133	CDC PAPER & JANITORIA			53.88	
					1/31/14	22036	12193	ATLANTIC SAFETY PRODU	JAN	136.36 *	82.48	2,777.42
					2/06/14	22437	30730	FASTENAL COMPANY			190.69	
					2/06/14	22456	04027	GETZ FIRE EQUIPMENT C	FEB	226.94 *	36.25	3,004.36
					3/14/14	26583	04027	GETZ FIRE EQUIPMENT C			29.50	
					3/14/14	26599	07611	MASTERMAN'S LLP	MAR	373.14 *	343.64	3,377.50
					4/25/14	30815	14523	CINTAS CORPORATION			188.55	
					4/25/14	30841	07611	MASTERMAN'S LLP	APR	229.66 *	41.11	3,607.16
					5/16/14	33121	14523	CINTAS CORPORATION			333.37	
					5/30/14	34626	14523	CINTAS CORPORATION	MAY	382.81 *	49.44	3,989.97
					6/20/14	37703	14523	CINTAS CORPORATION			77.35	
					6/20/14	37753	07611	MASTERMAN'S LLP			156.95	
					6/30/14	40497	07611	MASTERMAN'S LLP PD 07/24/14			60.00	
					6/30/14	40707	14523	CINTAS CORPORATION PD 08/01/14			92.46	
					6/30/14	40717	04229	SCHNUCK MARKETS INC PD 08/01/14	JUN	436.76 *	50.00	
										4,426.73	.00 *	4,426.73 *
060 4 0120-2070								CUSTODIAL SUPPLIES				.00
					8/09/13	03357	05133	CDC PAPER & JANITORIA			53.88	
					8/23/13	04723	03417	ARAMARK UNIFORM SERVI	AUG	133.88 *	80.00	133.88
					11/22/13	14951	03417	ARAMARK UNIFORM SERVI	NOV	80.00 *	80.00	213.88
					12/13/13	16855	04200	ARMSTRONG CASH & CARR			3.48	
					12/13/13	16873	05133	CDC PAPER & JANITORIA	DEC	62.41 *	58.93	276.29
					1/10/14	19754	05040	KMD WIPERS INC			62.00	

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 (CONTINUED)				
								JAN	62.00 *			338.29
					2/14/14	23515	03417	ARAMARK UNIFORM SERVI		80.00		
					2/14/14	23535	05133	CDC PAPER & JANITORIA		32.01		
								FEB	112.01 *			450.30
					3/07/14	25511	05133	CDC PAPER & JANITORIA		53.88		
					3/21/14	27072	05133	CDC PAPER & JANITORIA		510.66		
					3/28/14	28023	05133	CDC PAPER & JANITORIA		192.64		
								MAR	757.18 *			1,207.48
					5/16/14	33100	03417	ARAMARK UNIFORM SERVI		80.00		
								MAY	80.00 *			1,287.48
					6/30/14	39691	08010	DANVILLE PAPER & SUPPPD 07/03/14		112.34		
								JUN	112.34 *	1,399.82	.00 *	1,399.82 *
060 4	0120-2080							TOOL ROOM SUPPLIES				.00
					8/02/13	02662	07936	JOHN COLLINS		60.00		
					8/02/13	02680	05040	KMD WIPERS INC		316.00		
					8/23/13	04771	11402	GE CAPITAL RETAIL BAN		153.46		
					8/30/13	05644	11806	BARNES DISTRIBUTION G		157.35		
					8/30/13	05680	30730	FASTENAL COMPANY BOLTS		19.93		
								AUG	706.74 *			706.74
					9/13/13	07188	30730	FASTENAL COMPANY PARTS		53.40		
					9/27/13	08741	11806	BARNES DISTRIBUTION G		137.49		
					9/27/13	08776	11402	GE CAPITAL RETAIL BAN		377.75		
								SEP	568.64 *			1,275.38
					10/04/13	09379	08885	FIRST NATIONAL BANK ONASHVILLE WRAPS		33.93		
					10/04/13	09437	09758	WALMART BUSINESS SWEETCORN SUPPLIES		37.78		
					10/18/13	10947	04229	SCHNUCK MARKETS INC		105.00		
								OCT	176.71 *			1,452.09
					11/07/13	13447	11806	BARNES DISTRIBUTION G		349.81		
					11/07/13	13458	06827	CHAMPAIGN DO-IT-BEST		19.14		
					11/07/13	13515	09758	WALMART BUSINESS		39.76		
					11/15/13	14026	06685	SNAP-ON TOOLS		450.00		
					11/22/13	14957	11806	BARNES DISTRIBUTION G		32.78		
					11/22/13	14974	09099	DAYTON BAG & BURLAP		450.00		

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)				
					11/22/13	14992	11402	GE CAPITAL RETAIL BAN		29.44		
								NOV	1,370.93 *			2,823.02
					12/06/13	16254	11806	BARNES DISTRIBUTION G		37.70		
					12/13/13	16879	06827	CHAMPAIGN DO-IT-BEST		27.98		
					12/13/13	16895	24200	DAVE AND HARRY LOCKSM		2.85		
					12/13/13	16906	30730	FASTENAL COMPANY		15.15		
					12/13/13	16993	83468	TRI-COLOR LOCKSMITHS		5.00		
					12/13/13	17004	09758	WALMART BUSINESS		66.85		
					12/19/13	17882	86450	UPCLOSE MARKETING AND		85.53		
					12/27/13	18562	11402	GE CAPITAL RETAIL BAN		38.90		
					12/31/13	20320	08869	VINCENT GUSTAFSON FARM & FLEET CHARG		142.45		
								DEC	422.41 *			3,245.43
					1/10/14	19787	10134	ULINE		45.28		
					1/10/14	19794	09758	WALMART BUSINESS		90.14		
					1/24/14	21227	11402	GE CAPITAL RETAIL BAN		78.75		
					1/31/14	22042	11806	BARNES DISTRIBUTION G		603.77		
					1/31/14	22069	10822	EQUIPMENT DEPOT OF IL		716.55		
					1/31/14	22118	74400	ROGARDS		78.57		
								JAN	1,613.06 *			4,858.49
					2/14/14	23543	06827	CHAMPAIGN DO-IT-BEST		215.37		
					2/21/14	23951	11402	GE CAPITAL RETAIL BAN		32.98		
								FEB	248.35 *			5,106.84
					3/07/14	25504	11806	BARNES DISTRIBUTION G		358.14		
					3/14/14	26569	06827	CHAMPAIGN DO-IT-BEST		105.50		
					3/14/14	26606	57850	MENARDS		152.94		
								MAR	616.58 *			5,723.42
					4/04/14	28553	11806	BARNES DISTRIBUTION G		358.14		
					4/04/14	28592	07612	IMCO UTILITY SUPPLY C		35.00		
					4/17/14	29898	06827	CHAMPAIGN DO-IT-BEST		23.81		
					4/17/14	29905	06246	DUST & SON AIR FILTER SPRKPLG		94.66		
					4/25/14	30825	11402	GE CAPITAL RETAIL BAN		189.03		
								APR	700.64 *			6,424.06
					5/09/14	32472	01537	KOENIG BODY AND EQUIPRACHET TIE DOWNS		150.00		
					5/16/14	33117	06827	CHAMPAIGN DO-IT-BEST		371.50		
					5/16/14	33143	03514	HOTSY EQUIPMENT COMPA		238.50		

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)				
					5/16/14	33162	07611	MASTERMAN'S LLP		217.83		
					5/23/14	34166	11402	GE CAPITAL RETAIL BAN		48.95		
					5/30/14	34609	07100	BLACK AND COMPANY		34.01		
					5/30/14	34640	02527	ILLINI CONTRACTORS SU		17.78		
					5/30/14	34655	07611	MASTERMAN'S LLP		258.65		
					5/30/14	34656	14613	MSC INDUSTRIAL SUPPLYNUTS AND BOLTS		81.91		
					5/30/14	34683	83468	TRI-COLOR LOCKSMITHS		6.00		
								MAY	1,425.13 *			7,849.19
					6/06/14	35896	08885	FIRST NATIONAL BANK OTOOL ROOM SUPPLIES		55.72		
					6/20/14	37723	11402	GE CAPITAL RETAIL BAN		125.31		
					6/30/14	39653	08885	FIRST NATIONAL BANK OBRUSH CUTTER PARTS PD 07/03/14		22.94		
					6/30/14	39677	07100	BLACK AND COMPANY PD 07/03/14		9.33		
					6/30/14	40260	30730	FASTENAL COMPANY ENGINEERING PD 07/17/14		1.22		
					6/30/14	40477	06246	DUST & SON SPRING SPARK PLUGS PD 07/24/14		50.36		
					6/30/14	40499	14613	MSC INDUSTRIAL SUPPLYOPERATIONS PD 07/24/14		166.49		
								JUN	431.37 *	8,280.56	.00 *	8,280.56 *
060 4	0120-2084							SAW BLADES				.00
					8/09/13	03394	07292	NATIONAL DIAMOND		687.00		
								AUG	687.00 *			687.00
					10/25/13	12101	12250	MIDWEST CONSTRUCTION		690.00		
								OCT	690.00 *			1,377.00
					5/30/14	34658	07292	NATIONAL DIAMOND		1,435.00		
								MAY	1,435.00 *	2,812.00	.00 *	2,812.00 *
060 4	0120-2260							BARRICADES				.00
					12/06/13	16310	12499	J & A TRAFFIC PRODUCT		1,089.00		
					12/19/13	17826	24700	DECKER SUPPLY COMPANY		920.07		
								DEC	2,009.07 *			2,009.07
					6/06/14	35904	10632	KIRBY RISK ELECTRICAL		297.96		
					6/30/14	39704	36296	HALL SIGNS PD 07/03/14		976.20		
					6/30/14	39967	14167	RONCO INDUSTRIAL SUPPPD 07/11/14		118.97		
					6/30/14	40281	10632	KIRBY RISK ELECTRICALPD 07/17/14		91.68		
					6/30/14	40306	14627	SA-SO PD 07/17/14		2,624.00		
								JUN	4,108.81 *	6,117.88	.00 *	6,117.88 *
								MAJOR TOTALS	.00 *	23,036.99	.00 *	23,036.99 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TOOL ROOM												
060 4	0130-3160							UNIFORM RENTAL				.00
					10/04/13	09429	12944	UNIFIRST CORPORATION	OCT	158.08 *	158.08	158.08
					2/14/14	23519	03417	ARAMARK UNIFORM SERVI	FEB	128.40 *	128.40	286.48
					3/07/14	25524	13897	CINTAS CORPORATION	MAR	113.52 *	113.52	400.00
										400.00	.00 *	400.00 *
060 4 0130-3220 SMALL EQUIPMENT REPAIR												
					7/31/13	07125		VEHICLE CHARGEBACK JULY 2013	JUL	1,062.61 *	1,062.61	1,062.61
					8/30/13	05738	10134	ULINE			462.82	
					8/31/13	10856		VEHICLE CHARGEBACK AUG 2013	AUG	3,395.47 *	2,932.65	4,458.08
					9/06/13	06224	06827	CHAMPAIGN DO-IT-BEST			24.79	
					9/13/13	07182	06246	DUST & SON TUNE UP KIT			95.80	
					9/30/13	13267		VEHICLE CHARGEBACK SEPT 2013	SEP	12,234.99 *	12,114.40	16,693.07
					10/31/13	16056		VEHICLE CHARGEBACK OCT '13	OCT	3,700.56 *	3,700.56	20,393.63
					11/15/13	13985	02527	ILLINI CONTRACTORS SU			2,019.00	
					11/22/13	14953	08582	ARENDS BROTHERS, INC.			94.82	
					11/30/13	23336		VEHICLE CHARGEBACK - NOV '13	NOV	2,946.59 *	832.77	23,340.22
					12/27/13	18582	03130	LINGREEN TRUCK EQUIPMO RING			2.00	
					12/31/13	23385		VEHICLE CHARGEBACKS - DEC '13	DEC	6,540.62 *	6,538.62	29,880.84
					1/31/14	25753		VEHICLE CHARGEBACKS - JAN '14	JAN	8,759.36 *	8,759.36	38,640.20
					2/28/14	24978	03514	HOTSY EQUIPMENT COMPA			126.65	
					2/28/14	32151		VEHICLE CHARGEBACKS - FEB '14	FEB	5,142.10 *	5,015.45	43,782.30
					3/31/14	32202		VEHICLE CHARGEBACKS - MAR '14			1,570.94	

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)					
								MAR	1,570.94 *			45,353.24	
					4/30/14	36651		VEHICLE CHARGEBACKS - APR '14		3,922.40			
					4/30/14	36734		VEHICLE CHARGEBACKS - APR '14		3,922.40			
					4/30/14	37508		E/C DUPE POSTED APR '14			3,922.40		
								APR	3,922.40 *			49,275.64	
					5/31/14	36978		VEHICLE CHARGEBACKS - MAY '14		7,127.15			
								MAY	7,127.15 *			56,402.79	
					6/30/14	40797		VEHICLE CHARGEBACKS - JUN '14		874.71			
								JUN	874.71 *	61,199.90	3,922.40 *	57,277.50 *	
									MAJOR TOTALS	.00 *	61,599.90	3,922.40 *	57,677.50 *

SNOW AND ICE REMOVAL

060 4	0210-1300							OVERTIME				.00
					7/01/13	00552		CHRISTIE CLINIC MARATHON			9,098.87	
					7/03/13	00345		PAY 7/03/13		1,475.78		
					7/18/13	01175		PAY 7/18/13		2,758.09		
								JUL	4,865.00-*			4,865.00-
					8/01/13	02448		PAY 8/01/13		939.05		
					8/15/13	04063		PAY 8/15/13		1,341.10		
					8/29/13	05390		PAY 8/29/13		4,830.04		
								AUG	7,110.19 *			2,245.19
					9/12/13	06837		PAY 9/12/13		1,475.78		
					9/26/13	08485		PAY 9/26/13		2,234.80		
								SEP	3,710.58 *			5,955.77
					10/10/13	10001		PAY 10/10/13		2,207.37		
					10/18/13	11836		PAY 10/24/13		880.08		
								OCT	3,087.45 *			9,043.22
					11/07/13	13134		PAY 11/07/13		1,460.52		
					11/21/13	14601		PAY 11/21/13		1,248.01		
								NOV	2,708.53 *			11,751.75
					12/05/13	15953		PAY 12/05/13		1,705.36		

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)				
					12/10/13	17965		RECLASS TO 009-0-0230-0000		4,440.00		
					12/19/13	17684	PAY	12/19/13		19,643.24		
								DEC	25,788.60 *			37,540.35
					1/02/14	19227	PAY	1/02/14		5,020.83		
					1/16/14	20222	PAY	1/16/14		29,184.78		
					1/30/14	21762	PAY	1/30/14		25,203.41		
								JAN	59,409.02 *			96,949.37
					2/13/14	23169	PAY	2/13/14		20,044.08		
					2/27/14	24725	PAY	2/27/14		15,639.18		
								FEB	35,683.26 *			132,632.63
					3/13/14	26279	PAY	3/13/14		9,435.87		
					3/27/14	27741	PAY	3/27/14		2,760.76		
								MAR	12,196.63 *			144,829.26
					4/10/14	29129	PAY	4/10/14		2,325.38		
					4/24/14	30380	PAY	4/24/14		1,000.10		
								APR	3,325.48 *			148,154.74
					5/08/14	31950	PAY	5/08/14		4,478.81		
					5/22/14	33647	PAY	5/22/14		1,812.78		
								MAY	6,291.59 *			154,446.33
					6/05/14	35450	PAY	6/05/14		2,235.46		
					6/05/14	35836	PAY	6/05/14		77.55		
					6/19/14	37371	PAY	6/19/14		3,480.07		
					6/30/14	41061	PAY	7/03/14		2,610.21		
					6/30/14	41292	PAY	7/17/14		67.70		
					6/30/14	43097		REVERSE ACCRUED PAYROLL FY13			1,475.78	
					6/30/14	43349		FY14 AFSCME/NBU RETRO PD 12/05		2,187.77		
								JUN	9,182.98 *	174,203.96	10,574.65 *	163,629.31 *
060 4 0210-1700								STANDBY PAY				.00
					7/03/13	00346	PAY	7/03/13		440.00		
					7/18/13	01176	PAY	7/18/13		440.00		
								JUL	880.00 *			880.00
					8/01/13	02449	PAY	8/01/13		440.00		
					8/15/13	04064	PAY	8/15/13		330.00		

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)				
			8/29/13	05391	PAY	8/29/13			440.00		
							AUG	1,210.00 *			2,090.00
			9/12/13	06838	PAY	9/12/13			440.00		
			9/26/13	08486	PAY	9/26/13			330.00		
							SEP	770.00 *			2,860.00
			10/10/13	10002	PAY	10/10/13			440.00		
			10/18/13	11837	PAY	10/24/13			440.00		
							OCT	880.00 *			3,740.00
			11/07/13	13135	PAY	11/07/13			440.00		
			11/21/13	14602	PAY	11/21/13			330.00		
							NOV	770.00 *			4,510.00
			12/05/13	15954	PAY	12/05/13			440.00		
			12/19/13	17685	PAY	12/19/13			440.00		
							DEC	880.00 *			5,390.00
			1/02/14	19228	PAY	1/02/14			330.00		
			1/16/14	20223	PAY	1/16/14			440.00		
			1/30/14	21763	PAY	1/30/14			440.00		
							JAN	1,210.00 *			6,600.00
			2/13/14	23170	PAY	2/13/14			440.00		
			2/27/14	24726	PAY	2/27/14			440.00		
							FEB	880.00 *			7,480.00
			3/13/14	26280	PAY	3/13/14			440.00		
			3/27/14	27742	PAY	3/27/14			440.00		
							MAR	880.00 *			8,360.00
			4/10/14	29130	PAY	4/10/14			330.00		
			4/24/14	30381	PAY	4/24/14			440.00		
							APR	770.00 *			9,130.00
			5/08/14	31951	PAY	5/08/14			440.00		
			5/22/14	33648	PAY	5/22/14			440.00		
							MAY	880.00 *			10,010.00
			6/05/14	35451	PAY	6/05/14			330.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4	0220-2292							SNOW BLADES (CONTINUED)					
								NOV	4,434.00 *			4,434.00	
					1/24/14	21269	07944	WINTER EQUIPMENT COMPCURB GUARDS		950.00			
					1/31/14	22100	04461	KOENIG BODY		913.52			
								JAN	1,863.52 *			6,297.52	
					2/14/14	23608	07944	WINTER EQUIPMENT COMPCURB GUARDS		1,381.27			
					2/21/14	24028	07944	WINTER EQUIPMENT COMPCURB GUARDS		950.58			
					2/28/14	24984	01537	KOENIG BODY AND EQUIP		1,947.00			
								FEB	4,278.85 *			10,576.37	
					4/04/14	28596	01537	KOENIG BODY AND EQUIP		375.91			
								APR	375.91 *	10,952.28	.00 *	10,952.28 *	
									MAJOR TOTALS	.00 *	81,921.74	.00 *	81,921.74 *
SNOW AND ICE REMOVAL													
060 4	0230-3030							TRAINING AND EDUCATION				.00	
					9/06/13	41918		SNOWROADEO-APWA 9/6/13 REG FEE		300.00			
								SEP	300.00 *	300.00	.00 *	300.00 *	
060 4	0230-3110							WEATHER SERVICE				.00	
					11/01/13	12560	06645	ACCU WEATHER INC		1,091.00			
					11/07/13	13516	09758	WALMART BUSINESS		228.00			
								NOV	1,319.00 *	1,319.00	.00 *	1,319.00 *	
060 4	0230-3120							PAGING SERVICE				.00	
					8/30/13	05669	13691	CONSOLIDATED CALL CENPAGER SERVICE		159.60			
								AUG	159.60 *			159.60	
					11/15/13	13973	13691	CONSOLIDATED CALL CEN		159.60			
								NOV	159.60 *			319.20	
					2/21/14	23942	13691	CONSOLIDATED CALL CEN		159.60			
								FEB	159.60 *			478.80	
					5/16/14	33126	13691	CONSOLIDATED CALL CEN		64.20			
								MAY	64.20 *	543.00	.00 *	543.00 *	

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				.00
					8/09/13	03335	06603	VERIZON WIRELESS	AUG	7.59 *	7.59	7.59
					9/20/13	07756	06603	VERIZON WIRELESS	SEP	4.37 *	4.37	11.96
					10/25/13	12135	06603	VERIZON WIRELESS	OCT	5.51 *	5.51	17.47
					11/15/13	14045	06603	VERIZON WIRELESS	NOV	1.91 *	1.91	19.38
					12/19/13	17789	06603	VERIZON WIRELESS	DEC	82.18 *	82.18	101.56
					2/21/14	23914	06603	VERIZON WIRELESS	FEB	50.34 *	50.34	151.90
					3/21/14	27041	06603	VERIZON WIRELESS	MAR	55.64 *	55.64	207.54
					4/11/14	29501	06603	VERIZON WIRELESS	APR	53.73 *	53.73	261.27
					5/16/14	33079	06603	VERIZON WIRELESS	MAY	52.27 *	52.27	313.54
					6/27/14	38527	06603	VERIZON WIRELESS			58.27	
					6/30/14	39978	06603	VERIZON WIRELESS PD 07/11/14	JUN	118.65 *	432.19	432.19 *
										.00 *	.00 *	.00 *
060 4	0230-3170							TOWING SERVICE		.00	.00 *	.00 *
060 4	0230-3211							PLOW REPAIR				.00
					9/30/13	13268		VEHICLE CHARGEBACK SEPT 2013	SEP	133.82 *	133.82	133.82
					10/31/13	16057		VEHICLE CHARGEBACK OCT '13	OCT	2,036.42 *	2,036.42	2,170.24
					12/31/13	23386		VEHICLE CHARGEBACKS - DEC '13			1,616.75	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0230-3211								PLOW REPAIR (CONTINUED)				
								DEC	1,616.75 *			3,786.99
					1/31/14	25754		VEHICLE CHARGEBACKS - JAN '14		397.50		
								JAN	397.50 *			4,184.49
					2/28/14	32152		VEHICLE CHARGEBACKS - FEB '14		162.00		
								FEB	162.00 *			4,346.49
					5/31/14	36979		VEHICLE CHARGEBACKS - MAY '14		441.60		
								MAY	441.60 *			4,788.09
					6/30/14	40798		VEHICLE CHARGEBACKS - JUN '14		353.42		
								JUN	353.42 *	5,141.51	.00 *	5,141.51 *
060 4 0230-3220								EQUIPMENT RENTAL				.00
					2/21/14	23989	13904	POOL COVER PROS, INC		6,000.00		
								FEB	6,000.00 *	6,000.00	.00 *	6,000.00 *
060 4 0230-3230								CONTRACT SNOW REMOVAL				.00
					1/24/14	21245	13904	POOL COVER PROS, INC		16,260.00		
								JAN	16,260.00 *			16,260.00
					2/06/14	22434	14330	E & W LOGISTICS INC		3,108.00		
								FEB	3,108.00 *			19,368.00
					3/07/14	25536	14330	E & W LOGISTICS INC SNOW HAULING		3,334.64		
								MAR	3,334.64 *	22,702.64	.00 *	22,702.64 *
060 4 0230-3920								CITY INSURANCE				.00
					12/31/13	20947		STD CHRGR-1ST HALF - CITY INSUR		4,525.00		
								DEC	4,525.00 *			4,525.00
					6/30/14	42777		ADJ STD CHARGE-CITY INSURANCE		3,035.93		
								JUN	3,035.93 *	7,560.93	.00 *	7,560.93 *
060 4 0230-3925								TRANSFER-WORKER'S COMP				.00
					12/31/13	20850		STD CHRGR-1ST HALF-WORKERS COMP		1,175.00		
								DEC	1,175.00 *			1,175.00
					6/30/14	41610		STD CHRGR-2ND HALF-WORKERS COMP		1,175.00		
								JUN	1,175.00 *	2,350.00	.00 *	2,350.00 *
								MAJOR TOTALS	.00 *	46,349.27	.00 *	46,349.27 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TRAFFIC CONTROL												
060 4 0310-1100								OPERATIONS MGR(.2)				.00
					7/03/13	00347	PAY	7/03/13		592.32		
					7/18/13	01177	PAY	7/18/13		592.31		
								JUL	1,184.63	*		1,184.63
					8/01/13	02450	PAY	8/01/13		592.32		
					8/15/13	04065	PAY	8/15/13		592.32		
					8/29/13	05392	PAY	8/29/13		592.31		
								AUG	1,776.95	*		2,961.58
					9/12/13	06839	PAY	9/12/13		592.32		
					9/26/13	08487	PAY	9/26/13		592.32		
								SEP	1,184.64	*		4,146.22
					10/10/13	10003	PAY	10/10/13		592.31		
					10/18/13	11838	PAY	10/24/13		592.31		
								OCT	1,184.62	*		5,330.84
					11/07/13	13136	PAY	11/07/13		592.31		
					11/21/13	14603	PAY	11/21/13		592.31		
								NOV	1,184.62	*		6,515.46
					12/05/13	15955	PAY	12/05/13		592.32		
					12/19/13	17686	PAY	12/19/13		592.32		
								DEC	1,184.64	*		7,700.10
					1/02/14	19229	PAY	1/02/14		592.31		
					1/16/14	20224	PAY	1/16/14		592.32		
					1/30/14	21764	PAY	1/30/14		592.32		
								JAN	1,776.95	*		9,477.05
					2/13/14	23171	PAY	2/13/14		592.32		
					2/27/14	24727	PAY	2/27/14		592.32		
								FEB	1,184.64	*		10,661.69
					3/13/14	26281	PAY	3/13/14		592.32		
					3/27/14	27743	PAY	3/27/14		592.32		
								MAR	1,184.64	*		11,846.33
					4/10/14	29131	PAY	4/10/14		592.31		
					4/24/14	30382	PAY	4/24/14		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)				
								APR	1,184.63 *			13,030.96
					5/08/14	31952	PAY	5/08/14		592.32		
					5/22/14	33649	PAY	5/22/14		592.32		
								MAY	1,184.64 *			14,215.60
					6/05/14	35452	PAY	6/05/14		592.32		
					6/19/14	37373	PAY	6/19/14		592.32		
					6/30/14	41063	PAY	7/03/14		592.32		
					6/30/14	41293	PAY	7/17/14		59.23		
					6/30/14	43099	REVERSE ACCRUED PAYROLL FY13				592.32	
					6/30/14	43350	FY14 AFSCME/NBU RETRO PD 12/05			233.85		
								JUN	1,477.72 *	16,285.64	592.32 *	15,693.32 *
060 4 0310-1101								SUPERVISOR (.5)				.00
					7/03/13	00348	PAY	7/03/13		1,169.20		
					7/18/13	01178	PAY	7/18/13		1,169.20		
								JUL	2,338.40 *			2,338.40
					8/01/13	02451	PAY	8/01/13		1,169.20		
					8/15/13	04066	PAY	8/15/13		1,169.20		
					8/29/13	05393	PAY	8/29/13		1,169.20		
								AUG	3,507.60 *			5,846.00
					9/12/13	06840	PAY	9/12/13		1,169.20		
					9/26/13	08488	PAY	9/26/13		1,169.20		
								SEP	2,338.40 *			8,184.40
					10/10/13	10004	PAY	10/10/13		1,169.20		
					10/18/13	11839	PAY	10/24/13		1,169.20		
								OCT	2,338.40 *			10,522.80
					11/07/13	13137	PAY	11/07/13		1,169.20		
					11/21/13	14604	PAY	11/21/13		1,169.20		
								NOV	2,338.40 *			12,861.20
					12/05/13	15956	PAY	12/05/13		1,169.20		
					12/19/13	17687	PAY	12/19/13		1,169.20		
								DEC	2,338.40 *			15,199.60
					1/02/14	19230	PAY	1/02/14		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)				
					1/16/14	20225	PAY	1/16/14		1,169.20		
					1/30/14	21765	PAY	1/30/14		1,169.20		
								(CONTINUED)				
								JAN	3,507.60 *			18,707.20
					2/13/14	23172	PAY	2/13/14		1,169.20		
					2/27/14	24728	PAY	2/27/14		1,169.20		
								FEB	2,338.40 *			21,045.60
					3/13/14	26282	PAY	3/13/14		1,169.20		
					3/27/14	27744	PAY	3/27/14		1,169.20		
								MAR	2,338.40 *			23,384.00
					4/10/14	29132	PAY	4/10/14		1,169.20		
					4/24/14	30383	PAY	4/24/14		1,169.20		
								APR	2,338.40 *			25,722.40
					5/08/14	31953	PAY	5/08/14		1,169.20		
					5/22/14	33650	PAY	5/22/14		1,169.20		
								MAY	2,338.40 *			28,060.80
					6/05/14	35453	PAY	6/05/14		1,169.20		
					6/19/14	37374	PAY	6/19/14		1,169.20		
					6/30/14	41064	PAY	7/03/14		1,169.20		
					6/30/14	41294	PAY	7/17/14		116.92		
					6/30/14	43100	REVERSE ACCRUED PAYROLL FY13				1,169.20	
					6/30/14	43351	FY14 AFSCME/NBU RETRO PD 12/05			459.38		
								JUN	2,914.70 *	32,144.70	1,169.20 *	30,975.50 *
060 4 0310-1102								EQUIPMENT OPERATOR				.00
					7/03/13	00349	PAY	7/03/13		1,752.80		
					7/18/13	01179	PAY	7/18/13		1,752.80		
								JUL	3,505.60 *			3,505.60
					8/01/13	02452	PAY	8/01/13		1,752.80		
					8/15/13	04067	PAY	8/15/13		1,752.80		
					8/29/13	05394	PAY	8/29/13		1,752.80		
								AUG	5,258.40 *			8,764.00
					9/12/13	06841	PAY	9/12/13		1,752.80		
					9/26/13	08489	PAY	9/26/13		1,752.80		
								SEP	3,505.60 *			12,269.60
					10/10/13	10005	PAY	10/10/13		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	0310-1103							MAINTENANCE WORKER				.00
					7/03/13	00350	PAY	7/03/13		1,654.40		
					7/18/13	01180	PAY	7/18/13		1,654.40		
								JUL	3,308.80 *			3,308.80
					8/01/13	02453	PAY	8/01/13		1,654.40		
					8/15/13	04068	PAY	8/15/13		1,654.40		
					8/29/13	05395	PAY	8/29/13		1,654.40		
								AUG	4,963.20 *			8,272.00
					9/12/13	06842	PAY	9/12/13		1,654.40		
					9/26/13	08490	PAY	9/26/13		1,654.40		
								SEP	3,308.80 *			11,580.80
					10/10/13	10006	PAY	10/10/13		1,654.40		
					10/18/13	11841	PAY	10/24/13		1,654.40		
								OCT	3,308.80 *			14,889.60
					11/07/13	13139	PAY	11/07/13		1,654.40		
					11/21/13	14606	PAY	11/21/13		1,654.40		
								NOV	3,308.80 *			18,198.40
					12/05/13	15958	PAY	12/05/13		1,654.40		
					12/19/13	17689	PAY	12/19/13		1,654.40		
								DEC	3,308.80 *			21,507.20
					1/02/14	19232	PAY	1/02/14		1,654.40		
					1/16/14	20227	PAY	1/16/14		1,654.40		
					1/30/14	21767	PAY	1/30/14		1,654.40		
								JAN	4,963.20 *			26,470.40
					2/13/14	23174	PAY	2/13/14		1,654.40		
					2/27/14	24730	PAY	2/27/14		1,654.40		
								FEB	3,308.80 *			29,779.20
					3/13/14	26284	PAY	3/13/14		1,654.40		
					3/27/14	27746	PAY	3/27/14		1,654.40		
								MAR	3,308.80 *			33,088.00
					4/10/14	29134	PAY	4/10/14		1,654.40		
					4/24/14	30385	PAY	4/24/14		1,654.40		
								APR	3,308.80 *			36,396.80
					5/08/14	31955	PAY	5/08/14		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)				
					5/22/14	33652	PAY	5/22/14		1,654.40		
								MAY	3,308.80 *			39,705.60
					6/05/14	35455	PAY	6/05/14		1,654.40		
					6/19/14	37376	PAY	6/19/14		1,654.40		
					6/30/14	41066	PAY	7/03/14		1,654.40		
					6/30/14	41296	PAY	7/17/14		165.44		
					6/30/14	43102	REVERSE ACCRUED PAYROLL FY13				1,654.40	
					6/30/14	43353	FY14 AFSCME/NBU RETRO PD 12/05			1,294.41		
								JUN	4,768.65 *	46,128.65	1,654.40 *	44,474.25 *
060 4 0310-1599								NON-UNION LONGEVITY PAY				.00
					7/03/13	00351	PAY	7/03/13		123.31		
					7/18/13	01181	PAY	7/18/13		135.00		
								JUL	258.31 *			258.31
					8/01/13	02454	PAY	8/01/13		135.00		
					8/15/13	04069	PAY	8/15/13		135.00		
					8/29/13	05396	PAY	8/29/13		135.00		
								AUG	405.00 *			663.31
					9/12/13	06843	PAY	9/12/13		135.00		
					9/26/13	08491	PAY	9/26/13		135.00		
								SEP	270.00 *			933.31
					10/10/13	10007	PAY	10/10/13		135.00		
					10/18/13	11842	PAY	10/24/13		135.00		
								OCT	270.00 *			1,203.31
					11/07/13	13140	PAY	11/07/13		135.00		
					11/21/13	14607	PAY	11/21/13		135.00		
								NOV	270.00 *			1,473.31
					12/05/13	15959	PAY	12/05/13		135.00		
					12/19/13	17690	PAY	12/19/13		135.00		
								DEC	270.00 *			1,743.31
					1/02/14	19233	PAY	1/02/14		135.00		
					1/16/14	20228	PAY	1/16/14		135.00		
					1/30/14	21768	PAY	1/30/14		135.00		
								JAN	405.00 *			2,148.31
					2/13/14	23175	PAY	2/13/14		135.00		

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)				
					2/27/14	24731	PAY	2/27/14		135.00		
								FEB	270.00 *			2,418.31
					3/13/14	26285	PAY	3/13/14		135.00		
					3/27/14	27747	PAY	3/27/14		135.00		
								MAR	270.00 *			2,688.31
					4/10/14	29135	PAY	4/10/14		135.00		
					4/24/14	30386	PAY	4/24/14		135.00		
								APR	270.00 *			2,958.31
					5/08/14	31956	PAY	5/08/14		135.00		
					5/22/14	33653	PAY	5/22/14		135.00		
								MAY	270.00 *			3,228.31
					6/05/14	35456	PAY	6/05/14		135.00		
					6/19/14	37377	PAY	6/19/14		135.00		
					6/30/14	41067	PAY	7/03/14		135.00		
					6/30/14	41297	PAY	7/17/14		13.50		
					6/30/14	43103	REVERSE ACCRUED PAYROLL FY13				123.31	
					6/30/14	43354	FY14 AFSCME/NBU RETRO PD 12/05			53.19		
								JUN	348.38 *	3,700.00	123.31 *	3,576.69 *
060 4 0310-1600								LONGEVITY				.00
					7/03/13	00352	PAY	7/03/13		444.90		
					7/18/13	01182	PAY	7/18/13		444.90		
								JUL	889.80 *			889.80
					8/01/13	02455	PAY	8/01/13		444.90		
					8/15/13	04070	PAY	8/15/13		444.90		
					8/29/13	05397	PAY	8/29/13		444.90		
								AUG	1,334.70 *			2,224.50
					9/12/13	06844	PAY	9/12/13		444.90		
					9/26/13	08492	PAY	9/26/13		444.90		
								SEP	889.80 *			3,114.30
					10/10/13	10008	PAY	10/10/13		444.90		
					10/18/13	11843	PAY	10/24/13		444.90		
								OCT	889.80 *			4,004.10
					11/07/13	13141	PAY	11/07/13		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)					
					11/21/13	14608	PAY	11/21/13		444.90			
								NOV	889.80 *			4,893.90	
					12/05/13	15960	PAY	12/05/13		444.90			
					12/19/13	17691	PAY	12/19/13		444.90			
								DEC	889.80 *			5,783.70	
					1/02/14	19234	PAY	1/02/14		444.90			
					1/16/14	20229	PAY	1/16/14		444.90			
					1/30/14	21769	PAY	1/30/14		444.90			
								JAN	1,334.70 *			7,118.40	
					2/13/14	23176	PAY	2/13/14		444.90			
					2/27/14	24732	PAY	2/27/14		444.90			
								FEB	889.80 *			8,008.20	
					3/13/14	26286	PAY	3/13/14		444.90			
					3/27/14	27748	PAY	3/27/14		444.90			
								MAR	889.80 *			8,898.00	
					4/10/14	29136	PAY	4/10/14		444.90			
					4/24/14	30387	PAY	4/24/14		444.90			
								APR	889.80 *			9,787.80	
					5/08/14	31957	PAY	5/08/14		444.90			
					5/22/14	33654	PAY	5/22/14		444.90			
								MAY	889.80 *			10,677.60	
					6/05/14	35457	PAY	6/05/14		444.90			
					6/19/14	37378	PAY	6/19/14		444.90			
					6/30/14	41068	PAY	7/03/14		444.90			
					6/30/14	41298	PAY	7/17/14		44.49			
					6/30/14	43104	REVERSE ACCRUED PAYROLL FY13					444.90	
					6/30/14	43355	FY14 AFSCME/NBU RETRO PD 12/05					174.59	
								JUN	1,108.88 *	12,231.38	444.90 *	11,786.48 *	
060 4 0310-1800								EMPLOYEE INSURANCE				.00	
					12/20/13	18078	STD CHRGR 1ST HALF, EMP INS					11,017.00	
								DEC	11,017.00 *			11,017.00	
					6/30/14	42654	STD CHARGE, 2ND HALF - EMP INS					10,180.00	
								JUN	10,180.00 *	21,197.00	.00 *	21,197.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1850								TRANSFER, IMRF PENSION				.00
					12/20/13	18164	STD CHRG, 1ST HALF, IMRF		17,690.00 *	17,690.00		17,690.00
					6/30/14	41541	STD CHRG, 2ND HALF, IMRF			13,421.27		
					6/30/14	43559	E/C - IMRF ALLOCATION FY14		16,795.66 *	3,374.39	.00 *	34,485.66 *
							MAJOR TOTALS		.00 *	214,362.95	5,736.93 *	208,626.02 *
TRAFFIC CONTROL												
060 4 0320-2100								PAINT AND MARKINGS				.00
					10/18/13	10950	77600 SHERWIN WILLIAMS			1,330.68		
					10/25/13	12109	12482 NICK'S PAINTS			390.00		
									1,720.68 *			1,720.68
					11/22/13	15043	77600 SHERWIN WILLIAMS			4,828.80		
												6,549.48
					6/06/14	35907	12482 NICK'S PAINTS			13.98		
					6/30/14	39714	12482 NICK'S PAINTS PD 07/03/14		403.98 *	390.00	.00 *	6,953.46 *
										6,953.46		
060 4 0320-2180								REPAIR & REPLACEMENT PARTS				.00
					8/02/13	02669	36296 HALL SIGNS			378.75		
					8/30/13	05643	11806 BARNES DISTRIBUTION G			202.16		
									580.91 *			580.91
					1/10/14	19731	30730 FASTENAL COMPANY MISC NUTS AND BOLT			115.63		
									115.63 *			696.54
					3/28/14	28053	36296 HALL SIGNS			277.56		
									277.56 *			974.10
					4/04/14	28582	30730 FASTENAL COMPANY			18.74		
									18.74 *			992.84
					5/02/14	31377	08885 FIRST NATIONAL BANK OUSB HUB			35.99		
					5/30/14	34663	12482 NICK'S PAINTS		265.99 *	230.00		1,258.83
					6/27/14	38544	04202 BIRKEY'S			64.53		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0320-2180							REPAIR & REPLACEMENT PARTS (CONTINUED)				
					6/27/14	38567	02527	ILLINI CONTRACTORS SU		141.68		
								JUN	206.21 *	1,465.04	.00 *	1,465.04 *
060 4	0320-2270							SIGNS				.00
					8/02/13	02672	36296	HALL SIGNS		166.60		
					8/09/13	03380	36296	HALL SIGNS		2,707.00		
					8/12/13	03671		REIMB FROM UHS			169.00	
					8/30/13	05670	14238	CORE PRODUCTS		620.00		
								AUG	3,324.60 *			3,324.60
					9/06/13	06232	36296	HALL SIGNS		671.77		
					9/27/13	08781	36296	HALL SIGNS		2,161.73		
					9/27/13	08827	12257	3M		3,775.00		
								SEP	6,608.50 *			9,933.10
					10/04/13	09393	36296	HALL SIGNS		1,093.70		
					10/17/13	10867		URBANA SCHOOL DIST 8/28/13			653.00	
					10/18/13	10929	36296	HALL SIGNS		198.13		
					10/25/13	12075	08885	FIRST NATIONAL BANK OSTRAP CUTTER		113.17		
								OCT	752.00 *			10,685.10
					11/07/13	13474	36296	HALL SIGNS		359.36		
								NOV	359.36 *			11,044.46
					12/06/13	16293	36296	HALL SIGNS		803.01		
					12/19/13	17830	36296	HALL SIGNS		125.56		
								DEC	928.57 *			11,973.03
					1/10/14	19748	36296	HALL SIGNS		406.38		
					1/24/14	21261	10134	ULINE		105.23		
								JAN	511.61 *			12,484.64
					2/06/14	22436	09568	FACTORY EXPRESS INC		382.59		
					2/06/14	22461	36296	HALL SIGNS		1,592.76		
					2/14/14	23586	77950	SILVER MACHINE SHOP PARKING SIGNS		302.00		
								FEB	2,277.35 *			14,761.99
					3/21/14	27053	06719	ALEXANDER LUMBER CO SIGN POSTS		206.86		
								MAR	206.86 *			14,968.85
					4/04/14	28581	30730	FASTENAL COMPANY		9.39		

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)				
					4/17/14	29911	36296	HALL SIGNS		504.25		
								APR	513.64 *			15,482.49
					5/16/14	33137	36296	HALL SIGNS		3,117.36		
								MAY	3,117.36 *			18,599.85
					6/06/14	35901	36296	HALL SIGNS		513.00		
					6/13/14	36489	36296	HALL SIGNS		915.03		
					6/30/14	39703	36296	HALL SIGNS PD 07/03/14		344.57		
					6/30/14	40500	14613	MSC INDUSTRIAL SUPPLYOPERATIONS PD 07/24/14		68.46		
					6/30/14	40696	08885	FIRST NATIONAL BANK OSIGN ROOM RACKS PD 08/01/14		821.28		
								JUN	2,662.34 *	22,084.19	822.00 *	21,262.19 *
060 4 0320-2275								LAWN MAINT. MATERIALS				.00
										.00	.00 *	.00 *
060 4 0320-2280								POSTS				.00
					7/26/13	01769	36296	HALL SIGNS		1,090.39		
								JUL	1,090.39 *			1,090.39
					8/02/13	02670	36296	HALL SIGNS		1,391.00		
								AUG	1,391.00 *			2,481.39
					9/27/13	08780	36296	HALL SIGNS		1,405.00		
								SEP	1,405.00 *			3,886.39
					2/14/14	23520	04200	ARMSTRONG CASH & CARRSIGN POSTS		619.12		
								FEB	619.12 *			4,505.51
					6/30/14	39901	04200	ARMSTRONG CASH & CARRPD 07/11/14		619.12		
								JUN	619.12 *	5,124.63	.00 *	5,124.63 *
060 4 0320-2281								GUARDRAILS & POSTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	35,627.32	822.00 *	34,805.32 *
TRAFFIC CONTROL												
060 4 0330-3010								DUES AND SUBSCRIPTIONS				.00
					12/13/13	16994	05937	UNIVERSITY OF ILLINOIKEVIN MORRIS		40.00		
								DEC	40.00 *	40.00	.00 *	40.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0330-3020							TRAVEL AND CONFERENCE				.00
					6/30/14	40613	RAY KNIGHT - IMSA 5/4-9/14			400.00		
					6/30/14	42194	KNIGHT+1-HIGHWAY 6/16-17 HOTEL			117.52		
					6/30/14	42196	KNIGHT+1-HIGHWAY 6/16-17 MEAL			140.00		
								JUN	657.52 *	657.52	.00 *	657.52 *
060 4	0330-3160							UNIFORM RENTAL				.00
					10/04/13	09430	12944 UNIFIRST CORPORATION			119.48		
					10/11/13	10278	06674 ARAMARK			146.86		
								OCT	266.34 *			266.34
					12/27/13	18605	12944 UNIFIRST CORPORATION			107.09		
								DEC	107.09 *			373.43
					1/03/14	19361	06674 ARAMARK			30.01		
					1/24/14	21203	03417 ARAMARK UNIFORM SERVI			160.50		
								JAN	190.51 *			563.94
					3/07/14	25520	13897 CINTAS CORPORATION			136.06		
								MAR	136.06 *	700.00	.00 *	700.00 *
060 4	0330-3161							CDL LICENSE		.00	.00 *	.00
												.00 *
060 4	0330-3210							VEHICLE SERVICE				.00
					7/31/13	07116	VEHICLE CHARGEBACK JULY 2013			437.12		
								JUL	437.12 *			437.12
					8/31/13	10849	VEHICLE CHARGEBACK AUG 2013			780.44		
								AUG	780.44 *			1,217.56
					9/30/13	13259	VEHICLE CHARGEBACK SEPT 2013			378.45		
								SEP	378.45 *			1,596.01
					10/31/13	16049	VEHICLE CHARGEBACK OCT '13			4,898.89		
								OCT	4,898.89 *			6,494.90
					11/30/13	23327	VEHICLE CHARGEBACK - NOV '13			1,316.75		
								NOV	1,316.75 *			7,811.65
					12/31/13	23378	VEHICLE CHARGEBACKS - DEC '13			1,873.30		
								DEC	1,873.30 *			9,684.95
					1/31/14	25745	VEHICLE CHARGEBACKS - JAN '14			1,996.69		

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)				
								JAN	1,996.69 *			11,681.64
					2/28/14	32143		VEHICLE CHARGEBACKS - FEB '14		2,071.09		
								FEB	2,071.09 *			13,752.73
					3/31/14	32194		VEHICLE CHARGEBACKS - MAR '14		1,624.14		
								MAR	1,624.14 *			15,376.87
					4/30/14	36642		VEHICLE CHARGEBACKS - APR '14		490.49		
					4/30/14	36725		VEHICLE CHARGEBACKS - APR '14		490.49		
					4/30/14	37499		E/C DUPE POSTED APR '14			490.49	
								APR	490.49 *			15,867.36
					5/31/14	36970		VEHICLE CHARGEBACKS - MAY '14		829.46		
								MAY	829.46 *			16,696.82
					6/30/14	40789		VEHICLE CHARGEBACKS - JUN '14		262.71		
								JUN	262.71 *	17,450.02	490.49 *	16,959.53 *
060 4 0330-3230								CONTRACT JUNK & DEBRIS		.00	.00 *	.00 *
060 4 0330-3920								CITY INSURANCE				.00
					12/31/13	20948		STD CHRGR-1ST HALF - CITY INSUR		5,750.00		
								DEC	5,750.00 *			5,750.00
					6/30/14	42778		ADJ STD CHARGE-CITY INSURANCE		3,857.81		
								JUN	3,857.81 *	9,607.81	.00 *	9,607.81 *
060 4 0330-3925								TRANSFER-WORKER'S COMP				.00
					12/31/13	20851		STD CHRGR-1ST HALF-WORKERS COMP		2,055.00		
								DEC	2,055.00 *			2,055.00
					6/30/14	41611		STD CHRGR-2ND HALF-WORKERS COMP		2,055.00		
								JUN	2,055.00 *	4,110.00	.00 *	4,110.00 *
060 4 0330-3930								CITY TELEPHONE				.00
					12/31/13	20899		STD CHRGR-1ST HALF-TELEPHONE		865.00		
								DEC	865.00 *			865.00
					6/30/14	41664		STD CHRGR-2ND HALF-CITY TELEPH		267.08		
								JUN	267.08 *	1,132.08	.00 *	1,132.08 *
								MAJOR TOTALS	.00 *	33,697.43	490.49 *	33,206.94 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
STREET LIGHTING												
060 4	0510-1100							OPERATIONS MGR(.2)				.00
					7/03/13	00353	PAY	7/03/13		592.32		
					7/18/13	01183	PAY	7/18/13		592.31		
								JUL	1,184.63	*		1,184.63
					8/01/13	02456	PAY	8/01/13		592.32		
					8/15/13	04071	PAY	8/15/13		592.32		
					8/29/13	05398	PAY	8/29/13		592.31		
								AUG	1,776.95	*		2,961.58
					9/12/13	06845	PAY	9/12/13		592.32		
					9/26/13	08493	PAY	9/26/13		592.32		
								SEP	1,184.64	*		4,146.22
					10/10/13	10009	PAY	10/10/13		592.31		
					10/18/13	11844	PAY	10/24/13		592.31		
								OCT	1,184.62	*		5,330.84
					11/07/13	13142	PAY	11/07/13		592.31		
					11/21/13	14609	PAY	11/21/13		592.31		
								NOV	1,184.62	*		6,515.46
					12/05/13	15961	PAY	12/05/13		592.32		
					12/19/13	17692	PAY	12/19/13		592.32		
								DEC	1,184.64	*		7,700.10
					1/02/14	19235	PAY	1/02/14		592.31		
					1/16/14	20230	PAY	1/16/14		592.32		
					1/30/14	21770	PAY	1/30/14		592.32		
								JAN	1,776.95	*		9,477.05
					2/13/14	23177	PAY	2/13/14		592.32		
					2/27/14	24733	PAY	2/27/14		592.32		
								FEB	1,184.64	*		10,661.69
					3/13/14	26287	PAY	3/13/14		592.32		
					3/27/14	27749	PAY	3/27/14		592.32		
								MAR	1,184.64	*		11,846.33
					4/10/14	29137	PAY	4/10/14		592.31		
					4/24/14	30388	PAY	4/24/14		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)				
								APR	1,184.63 *			13,030.96
					5/08/14	31958	PAY	5/08/14		592.32		
					5/22/14	33655	PAY	5/22/14		592.32		
								MAY	1,184.64 *			14,215.60
					6/05/14	35458	PAY	6/05/14		592.32		
					6/19/14	37379	PAY	6/19/14		592.32		
					6/30/14	41069	PAY	7/03/14		592.32		
					6/30/14	41299	PAY	7/17/14		59.23		
					6/30/14	43105	REVERSE ACCRUED PAYROLL FY13				592.32	
					6/30/14	43356	FY14 AFSCME/NBU RETRO PD 12/05			233.85		
								JUN	1,477.72 *	16,285.64	592.32 *	15,693.32 *
060 4 0510-1101								SUPERVISOR (.8)				.00
					7/03/13	00354	PAY	7/03/13		2,090.25		
					7/18/13	01184	PAY	7/18/13		2,090.25		
								JUL	4,180.50 *			4,180.50
					8/01/13	02457	PAY	8/01/13		2,090.24		
					8/15/13	04072	PAY	8/15/13		2,090.24		
					8/29/13	05399	PAY	8/29/13		2,090.24		
								AUG	6,270.72 *			10,451.22
					9/12/13	06846	PAY	9/12/13		2,090.24		
					9/26/13	08494	PAY	9/26/13		2,090.24		
								SEP	4,180.48 *			14,631.70
					10/10/13	10010	PAY	10/10/13		2,090.24		
					10/18/13	11845	PAY	10/24/13		2,090.25		
								OCT	4,180.49 *			18,812.19
					11/07/13	13143	PAY	11/07/13		2,090.25		
					11/21/13	14610	PAY	11/21/13		2,090.25		
								NOV	4,180.50 *			22,992.69
					12/05/13	15962	PAY	12/05/13		2,090.24		
					12/19/13	17693	PAY	12/19/13		2,090.25		
								DEC	4,180.49 *			27,173.18
					1/02/14	19236	PAY	1/02/14		2,090.25		

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)				
					1/16/14	20231	PAY	1/16/14		2,090.25		
					1/30/14	21771	PAY	1/30/14		2,090.24		
								(CONTINUED)				
								JAN	6,270.74 *			33,443.92
					2/13/14	23178	PAY	2/13/14		2,090.24		
					2/27/14	24734	PAY	2/27/14		2,090.24		
								FEB	4,180.48 *			37,624.40
					3/13/14	26288	PAY	3/13/14		2,090.24		
					3/27/14	27750	PAY	3/27/14		2,090.24		
								MAR	4,180.48 *			41,804.88
					4/10/14	29138	PAY	4/10/14		2,090.24		
					4/24/14	30389	PAY	4/24/14		2,090.24		
								APR	4,180.48 *			45,985.36
					5/08/14	31959	PAY	5/08/14		2,090.24		
					5/22/14	33656	PAY	5/22/14		2,090.24		
								MAY	4,180.48 *			50,165.84
					6/05/14	35459	PAY	6/05/14		2,090.25		
					6/19/14	37380	PAY	6/19/14		2,090.25		
					6/30/14	41070	PAY	7/03/14		2,090.25		
					6/30/14	41300	PAY	7/17/14		209.03		
					6/30/14	43106	REVERSE ACCRUED PAYROLL FY13				2,090.25	
					6/30/14	43357	FY14 AFSCME/NBU RETRO PD 12/05			818.50		
								JUN	5,208.03 *	57,464.12	2,090.25 *	55,373.87 *
060 4 0510-1105								ELECTRICIAN I (3)				.00
					7/03/13	00355	PAY	7/03/13		5,258.40		
					7/18/13	01185	PAY	7/18/13		5,258.40		
								JUL	10,516.80 *			10,516.80
					8/01/13	02458	PAY	8/01/13		5,258.42		
					8/15/13	04073	PAY	8/15/13		5,258.40		
					8/29/13	05400	PAY	8/29/13		5,258.40		
								AUG	15,775.22 *			26,292.02
					9/12/13	06847	PAY	9/12/13		5,258.40		
					9/26/13	08495	PAY	9/26/13		5,258.40		
								SEP	10,516.80 *			36,808.82
					10/10/13	10011	PAY	10/10/13		5,258.40		

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)				
					10/18/13	11846	PAY	10/24/13		5,258.41		
								(CONTINUED)				
								OCT	10,516.81 *			47,325.63
					11/07/13	13144	PAY	11/07/13		5,258.42		
					11/21/13	14611	PAY	11/21/13		5,258.40		
								NOV	10,516.82 *			57,842.45
					12/05/13	15963	PAY	12/05/13		5,258.41		
					12/19/13	17694	PAY	12/19/13		5,258.40		
								DEC	10,516.81 *			68,359.26
					1/02/14	19237	PAY	1/02/14		5,258.40		
					1/16/14	20232	PAY	1/16/14		5,258.40		
					1/30/14	21772	PAY	1/30/14		5,258.40		
								JAN	15,775.20 *			84,134.46
					2/13/14	23179	PAY	2/13/14		5,258.40		
					2/27/14	24735	PAY	2/27/14		5,258.40		
								FEB	10,516.80 *			94,651.26
					3/13/14	26289	PAY	3/13/14		5,258.40		
					3/27/14	27751	PAY	3/27/14		5,258.40		
								MAR	10,516.80 *			105,168.06
					4/10/14	29139	PAY	4/10/14		5,258.40		
					4/24/14	30390	PAY	4/24/14		5,258.40		
								APR	10,516.80 *			115,684.86
					5/08/14	31960	PAY	5/08/14		5,258.40		
					5/22/14	33657	PAY	5/22/14		5,258.40		
								MAY	10,516.80 *			126,201.66
					6/05/14	35460	PAY	6/05/14		5,258.40		
					6/19/14	37381	PAY	6/19/14		5,258.41		
					6/30/14	41071	PAY	7/03/14		5,258.40		
					6/30/14	41301	PAY	7/17/14		525.84		
					6/30/14	43107	REVERSE ACCRUED PAYROLL FY13				5,258.40	
					6/30/14	43358	FY14 AFSCME/NBU RETRO PD 12/05			2,067.05		
								JUN	13,109.70 *	144,569.76	5,258.40 *	139,311.36 *

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				.00
					7/03/13	00356	PAY	7/03/13		187.78		
					7/18/13	01186	PAY	7/18/13		208.68		
								JUL	396.46 *			396.46
					8/01/13	02459	PAY	8/01/13		208.68		
					8/15/13	04074	PAY	8/15/13		208.68		
					8/29/13	05401	PAY	8/29/13		208.68		
								AUG	626.04 *			1,022.50
					9/12/13	06848	PAY	9/12/13		208.68		
					9/26/13	08496	PAY	9/26/13		208.68		
								SEP	417.36 *			1,439.86
					10/10/13	10012	PAY	10/10/13		208.68		
					10/18/13	11847	PAY	10/24/13		208.68		
								OCT	417.36 *			1,857.22
					11/07/13	13145	PAY	11/07/13		208.68		
					11/21/13	14612	PAY	11/21/13		208.68		
								NOV	417.36 *			2,274.58
					12/05/13	15964	PAY	12/05/13		208.68		
					12/19/13	17695	PAY	12/19/13		208.68		
								DEC	417.36 *			2,691.94
					1/02/14	19238	PAY	1/02/14		208.68		
					1/16/14	20233	PAY	1/16/14		208.68		
					1/30/14	21773	PAY	1/30/14		208.68		
								JAN	626.04 *			3,317.98
					2/13/14	23180	PAY	2/13/14		208.68		
					2/27/14	24736	PAY	2/27/14		208.68		
								FEB	417.36 *			3,735.34
					3/13/14	26290	PAY	3/13/14		208.68		
					3/27/14	27752	PAY	3/27/14		208.68		
								MAR	417.36 *			4,152.70
					4/10/14	29140	PAY	4/10/14		208.68		
					4/24/14	30391	PAY	4/24/14		208.68		
								APR	417.36 *			4,570.06
					5/08/14	31961	PAY	5/08/14		208.68		

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)				
					5/22/14	33658	PAY	5/22/14		208.68		
								MAY	417.36 *			4,987.42
					6/05/14	35461	PAY	6/05/14		208.68		
					6/19/14	37382	PAY	6/19/14		208.68		
					6/30/14	41072	PAY	7/03/14		208.68		
					6/30/14	41302	PAY	7/17/14		20.86		
					6/30/14	43108	REVERSE ACCRUED PAYROLL FY13				187.78	
					6/30/14	43359	FY14 AFSCME/NBU RETRO PD 12/05			81.95		
								JUN	541.07 *	5,716.27	187.78 *	5,528.49 *
060 4 0510-1600								LONGEVITY				.00
					7/03/13	00357	PAY	7/03/13		309.58		
					7/18/13	01187	PAY	7/18/13		309.58		
								JUL	619.16 *			619.16
					8/01/13	02460	PAY	8/01/13		309.58		
					8/15/13	04075	PAY	8/15/13		309.58		
					8/29/13	05402	PAY	8/29/13		309.58		
								AUG	928.74 *			1,547.90
					9/12/13	06849	PAY	9/12/13		309.58		
					9/26/13	08497	PAY	9/26/13		309.58		
								SEP	619.16 *			2,167.06
					10/10/13	10013	PAY	10/10/13		309.58		
					10/18/13	11848	PAY	10/24/13		309.58		
								OCT	619.16 *			2,786.22
					11/07/13	13146	PAY	11/07/13		309.58		
					11/21/13	14613	PAY	11/21/13		309.58		
								NOV	619.16 *			3,405.38
					12/05/13	15965	PAY	12/05/13		309.58		
					12/19/13	17696	PAY	12/19/13		309.58		
								DEC	619.16 *			4,024.54
					1/02/14	19239	PAY	1/02/14		309.58		
					1/16/14	20234	PAY	1/16/14		309.58		
					1/30/14	21774	PAY	1/30/14		309.58		
								JAN	928.74 *			4,953.28
					2/13/14	23181	PAY	2/13/14		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								LONGEVITY (CONTINUED)				
					2/27/14	24737	PAY	2/27/14		309.58		
								FEB	619.16 *			5,572.44
					3/13/14	26291	PAY	3/13/14		309.58		
					3/27/14	27753	PAY	3/27/14		309.58		
								MAR	619.16 *			6,191.60
					4/10/14	29141	PAY	4/10/14		309.58		
					4/24/14	30392	PAY	4/24/14		309.58		
								APR	619.16 *			6,810.76
					5/08/14	31962	PAY	5/08/14		309.58		
					5/22/14	33659	PAY	5/22/14		309.58		
								MAY	619.16 *			7,429.92
					6/05/14	35462	PAY	6/05/14		309.58		
					6/19/14	37383	PAY	6/19/14		309.58		
					6/30/14	41073	PAY	7/03/14		309.58		
					6/30/14	41303	PAY	7/17/14		30.96		
					6/30/14	43109	REVERSE ACCRUED PAYROLL FY13				309.58	
					6/30/14	43360	FY14 AFSCME/NBU RETRO PD 12/05			101.32		
								JUN	751.44 *	8,490.94	309.58 *	8,181.36 *
060 4 0510-1800								EMPLOYEE INSURANCE				.00
					12/20/13	18079	STD CHRG	1ST HALF, EMP INS		16,325.00		
								DEC	16,325.00 *			16,325.00
					6/30/14	42655	STD CHARGE,	2ND HALF - EMP INS		15,086.00		
								JUN	15,086.00 *	31,411.00	.00 *	31,411.00 *
060 4 0510-1850								TRANSFER, IMRF PENSION				.00
					12/20/13	18165	STD CHRG,	1ST HALF, IMRF		25,620.00		
								DEC	25,620.00 *			25,620.00
					6/30/14	41542	STD CHRG,	2ND HALF, IMRF		19,437.71		
					6/30/14	43561	E/C - IMRF ALLOCATION FY14			9,376.80		
								JUN	28,814.51 *	54,434.51	.00 *	54,434.51 *
060 4 0510-3015								CELLULAR SERVICE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	318,372.24	8,438.33 *	309,933.91 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
STREET LIGHTING												
060	4	0520-2040	LIGHTING SUPPLIES									.00
					8/09/13	03364	06827	CHAMPAIGN DO-IT-BEST		11.58		
					8/09/13	03386	07612	IMCO UTILITY SUPPLY C		104.00		
					8/09/13	03411	08554	SPRINGFIELD ELECTRIC		692.04		
					8/09/13	03413	82300	TEPPER ELECTRIC SUPPL		159.94		
					8/30/13	05678	30730	FASTENAL COMPANY DRILL & SCREWS		44.30		
									AUG	1,011.86	*	1,011.86
					9/06/13	06230	06434	FULL COMPASS SYSTEMS		531.84		
					9/20/13	07843	01422	ROUND BARN TRUE VALUE		5.98		
					9/20/13	07850	08554	SPRINGFIELD ELECTRIC		722.76		
									SEP	1,260.58	*	2,272.44
					10/11/13	10296	06827	CHAMPAIGN DO-IT-BEST		86.92		
					10/11/13	10332	08554	SPRINGFIELD ELECTRIC		152.40		
					10/18/13	10953	77600	SHERWIN WILLIAMS		27.71		
					10/25/13	12081	11402	GE CAPITAL RETAIL BAN		68.73		
					10/25/13	12110	12482	NICK'S PAINTS		858.00		
									OCT	1,193.76	*	3,466.20
					11/01/13	12573	14327	CLEAN CITY INNOVATION		259.76		
					11/07/13	13451	02132	BLACKBURN MANUFACTURI		172.14		
					11/07/13	13508	82300	TEPPER ELECTRIC SUPPL		6,243.45		
					11/15/13	14000	09240	NEHER ELECTRIC SUPPLY		10,707.02		
					11/15/13	14027	08554	SPRINGFIELD ELECTRIC		942.34		
					11/22/13	14991	11402	GE CAPITAL RETAIL BAN		140.26		
					11/22/13	15042	77600	SHERWIN WILLIAMS		17.60		
									NOV	18,482.57	*	21,948.77
					12/06/13	16276	02903	FARIBO MANUFACTURING		808.50		
					12/06/13	16311	10632	KIRBY RISK ELECTRICAL		192.83		
					12/06/13	16316	09240	NEHER ELECTRIC SUPPLY		1,499.36		
					12/13/13	16878	06827	CHAMPAIGN DO-IT-BEST		25.58		
					12/13/13	16974	01422	ROUND BARN TRUE VALUE		30.91		
					12/13/13	16981	08554	SPRINGFIELD ELECTRIC		243.29		
					12/27/13	18561	11402	GE CAPITAL RETAIL BAN		23.99		
									DEC	2,824.46	*	24,773.23
					1/10/14	19718	06827	CHAMPAIGN DO-IT-BEST		11.19		
					1/17/14	20594	09050	BROWN TRAFFIC PRODUCT		2,585.00		
					1/24/14	21254	01422	ROUND BARN TRUE VALUE		26.76		

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)				
					1/24/14	21258	08554	SPRINGFIELD ELECTRIC	JAN	4,362.54 *	1,739.59	29,135.77
					2/14/14	23542	06827	CHAMPAIGN DO-IT-BEST			3.59	
					2/14/14	23588	08554	SPRINGFIELD ELECTRIC			1,414.32	
					2/21/14	23950	11402	GE CAPITAL RETAIL BAN	FEB	1,443.89 *	25.98	30,579.66
					3/07/14	25505	02132	BLACKBURN MANUFACTURI			338.20	
					3/07/14	25562	77950	SILVER MACHINE SHOP			130.00	
					3/14/14	26568	06827	CHAMPAIGN DO-IT-BEST			48.45	
					3/14/14	26641	08554	SPRINGFIELD ELECTRIC			824.76	
					3/21/14	27086	36296	HALL SIGNS SIGNS	MAR	1,402.61 *	61.20	31,982.27
					4/11/14	29464	36296	HALL SIGNS			75.60	
					4/17/14	29899	06827	CHAMPAIGN DO-IT-BEST			7.00	
					4/17/14	29952	08554	SPRINGFIELD ELECTRIC			659.03	
					4/17/14	29960	83468	TRI-COLOR LOCKSMITHS			9.76	
					4/25/14	30822	11402	GE CAPITAL RETAIL BAN			25.74	
					4/25/14	30856	14522	PHILIPS LIGHTING CO.	APR	6,979.13 *	6,202.00	38,961.40
					5/09/14	32481	09240	NEHER ELECTRIC SUPPLY			3,636.16	
					5/16/14	33119	06827	CHAMPAIGN DO-IT-BEST			9.26	
					5/16/14	33155	10632	KIRBY RISK ELECTRICAL			164.98	
					5/16/14	33176	09240	NEHER ELECTRIC SUPPLY			586.74	
					5/23/14	34164	11402	GE CAPITAL RETAIL BAN			88.51	
					5/23/14	34179	12250	MIDWEST CONSTRUCTION			44.84	
					5/23/14	34207	08554	SPRINGFIELD ELECTRIC			2,964.15	
					5/30/14	34636	03201	GRAYBAR ELECTRIC COMP	MAY	7,573.64 *	79.00	46,535.04
					6/13/14	36477	06827	CHAMPAIGN DO-IT-BEST			24.83	
					6/13/14	36527	08554	SPRINGFIELD ELECTRIC			921.11	
					6/20/14	37712	06246	DUST & SON			1,162.20	
					6/20/14	37728	11402	GE CAPITAL RETAIL BAN				21.76
					6/20/14	37743	14633	J & J PAPER & PACKAGI			351.60	
					6/20/14	37747	10632	KIRBY RISK ELECTRICAL			4,142.84	
					6/30/14	39713	12482	NICK'S PAINTS PD 07/03/14			780.00	
					6/30/14	39908	06827	CHAMPAIGN DO-IT-BEST PD 07/11/14			79.96	

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)				
					6/30/14	40282	10632	KIRBY RISK ELECTRICALPD 07/17/14		3,086.71		
					6/30/14	40315	08554	SPRINGFIELD ELECTRIC PD 07/17/14		694.86		
					6/30/14	40484	11402	GE CAPITAL RETAIL BANPD 07/24/14		38.97		
								JUN	11,261.32 *	57,818.12	21.76 *	57,796.36 *
060 4 0520-2041								TRANS.A09 SIGN MGT. SYSTEM		.00	.00 *	.00 *
060 4 0520-2050								TOOLS & SUPPLIES				.00
					8/09/13	03412	08554	SPRINGFIELD ELECTRIC	AUG	34.58 *		34.58
					4/17/14	29944	01422	ROUND BARN TRUE VALUE	APR	19.98 *	.00 *	54.56 *
060 4 0520-2054								TRANSFORMER REPLACEMENT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	57,872.68	21.76 *	57,850.92 *
STREET LIGHTING												
060 4 0530-3015								CELLULAR SERVICE				.00
					8/09/13	03344	06603	VERIZON WIRELESS	AUG	29.71 *		29.71
					9/20/13	07764	06603	VERIZON WIRELESS	SEP	32.78 *		62.49
					10/25/13	12143	06603	VERIZON WIRELESS	OCT	26.42 *		88.91
					11/15/13	14053	06603	VERIZON WIRELESS	NOV	13.98 *		102.89
					12/19/13	17797	06603	VERIZON WIRELESS	DEC	71.48 *		174.37
					2/21/14	23922	06603	VERIZON WIRELESS	FEB	71.26 *		245.63
					3/21/14	27049	06603	VERIZON WIRELESS				66.09

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	66.09 *			311.72
					4/11/14	29509	06603	VERIZON WIRELESS		57.48		
								APR	57.48 *			369.20
					5/16/14	33087	06603	VERIZON WIRELESS		62.16		
								MAY	62.16 *			431.36
					6/27/14	38534	06603	VERIZON WIRELESS		69.38		
					6/30/14	39985	06603	VERIZON WIRELESS PD 07/11/14		67.18		
								JUN	136.56 *	567.92	.00 *	567.92 *
060 4 0530-3030								TRAINING AND EDUCATION				.00
					2/28/14	24936	08885	FIRST NATIONAL BANK OPERKINS IES		170.00		
								FEB	170.00 *			170.00
					6/20/14	41904		COLLINS-APWA 5/8/14 REGISTRATN		125.00		
								JUN	125.00 *	295.00	.00 *	295.00 *
060 4 0530-3159								SUPERVISOR CLOTHING ALLOW.				.00
					7/01/13	00664		PAY 7/01/13		2,886.96		
								JUL	2,886.96 *	2,886.96	.00 *	2,886.96 *
060 4 0530-3160								UNIFORM RENTAL				.00
					12/19/13	17811	03417	ARAMARK UNIFORM SERVI		128.40		
								DEC	128.40 *			128.40
					1/03/14	19362	06674	ARAMARK		35.97		
								JAN	35.97 *			164.37
					3/07/14	25523	13897	CINTAS CORPORATION		27.00		
					3/28/14	28076	13902	R & R INDUSTRIES, INC		159.00		
								MAR	186.00 *			350.37
					6/20/14	37671	06674	ARAMARK		39.98		
					6/20/14	37781	13902	R & R INDUSTRIES, INC		66.25		
								JUN	106.23 *	456.60	.00 *	456.60 *
060 4 0530-3161								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 4 0530-3210								VEHICLE SERVICE				.00	
					7/31/13	07124		VEHICLE CHARGEBACK JULY 2013	JUL	1,965.47 *	1,965.47	1,965.47	
					8/31/13	10855		VEHICLE CHARGEBACK AUG 2013	AUG	4,553.04 *	4,553.04	6,518.51	
					9/30/13	13266		VEHICLE CHARGEBACK SEPT 2013	SEP	1,348.50 *	1,348.50	7,867.01	
					10/31/13	16055		VEHICLE CHARGEBACK OCT '13	OCT	2,363.83 *	2,363.83	10,230.84	
					11/30/13	23335		VEHICLE CHARGEBACK - NOV '13	NOV	907.33 *	907.33	11,138.17	
					12/31/13	23384		VEHICLE CHARGEBACKS - DEC '13	DEC	1,549.40 *	1,549.40	12,687.57	
					1/31/14	25752		VEHICLE CHARGEBACKS - JAN '14	JAN	2,594.77 *	2,594.77	15,282.34	
					2/28/14	32150		VEHICLE CHARGEBACKS - FEB '14	FEB	3,351.46 *	3,351.46	18,633.80	
					3/31/14	32201		VEHICLE CHARGEBACKS - MAR '14	MAR	4,260.29 *	4,260.29	22,894.09	
					4/30/14	36650		VEHICLE CHARGEBACKS - APR '14			1,487.99		
					4/30/14	36733		VEHICLE CHARGEBACKS - APR '14			1,487.99		
					4/30/14	37507		E/C DUPE POSTED APR '14	APR	1,487.99 *	1,487.99	24,382.08	
					5/31/14	36977		VEHICLE CHARGEBACKS - MAY '14	MAY	10,568.51 *	10,568.51	34,950.59	
					6/30/14	40796		VEHICLE CHARGEBACKS - JUN '14	JUN	2,171.14 *	38,609.72	1,487.99 *	37,121.73 *
060 4 0530-3225								EMERGENCY REPAIRS				.00	
					12/27/13	18536	07529	BODINE ENVIRONMENTAL PCB DISPOSAL	DEC	1,470.00 *	1,470.00	.00 *	1,470.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0530-3230							BOOM TRUCK INSP.		.00	.00 *	.00 *
060 4	0530-3301							UTILITIES				.00
					8/09/13	03349	09028	AMEREN ILLINOIS		10,828.79		
					8/23/13	04719	09028	AMEREN ILLINOIS		151.20		
					8/30/13	05724	10584	PRAIRIELAND ENERGY, I		67.36		
								AUG	11,047.35 *			11,047.35
					9/20/13	07768	09028	AMEREN ILLINOIS		10,486.36		
					9/27/13	08802	10584	PRAIRIELAND ENERGY, I		63.26		
								SEP	10,549.62 *			21,596.97
					10/25/13	12017	09028	AMEREN ILLINOIS		10,876.51		
					10/25/13	12117	10584	PRAIRIELAND ENERGY, I		69.07		
								OCT	10,945.58 *			32,542.55
					11/22/13	14943	09028	AMEREN ILLINOIS		11,455.45		
								NOV	11,455.45 *			43,998.00
					12/06/13	16322	10584	PRAIRIELAND ENERGY, I		86.94		
					12/19/13	17803	09028	AMEREN ILLINOIS		12,702.33		
					12/27/13	18591	10584	PRAIRIELAND ENERGY, I		65.93		
								DEC	12,855.20 *			56,853.20
					1/31/14	22031	09028	AMEREN ILLINOIS		13,510.79		
								JAN	13,510.79 *			70,363.99
					2/06/14	22480	10584	PRAIRIELAND ENERGY, I		102.52		
					2/28/14	25003	10584	PRAIRIELAND ENERGY, I		73.87		
								FEB	176.39 *			70,540.38
					3/07/14	25495	09028	AMEREN ILLINOIS		16,105.91		
					3/21/14	27057	09028	AMEREN ILLINOIS		13,861.00		
					3/28/14	28073	10584	PRAIRIELAND ENERGY, I		70.50		
								MAR	30,037.41 *			100,577.79
					4/25/14	30796	09028	AMEREN ILLINOIS		13,110.65		
					4/25/14	30861	10584	PRAIRIELAND ENERGY, I		80.42		
								APR	13,191.07 *			113,768.86
					5/16/14	33093	09028	AMEREN ILLINOIS		12,016.18		

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)				
					5/30/14	34671	10584	PRAIRIELAND ENERGY, I	MAY	12,081.95 *	65.77	125,850.81
					6/20/14	37666	09028	AMEREN ILLINOIS			11,188.47	
					6/27/14	38579	10584	PRAIRIELAND ENERGY, I			63.18	
					6/30/14	40236	09028	AMEREN ILLINOIS PD 07/17/14	JUN	21,373.61 *	10,121.96	147,224.42 *
										147,224.42	.00 *	
060 4 0530-3420								LIGHT POLE PAINTING			.00	.00 *
										.00	.00 *	.00 *
060 4 0530-3430								CONTRACTUAL BORING			.00	.00 *
										.00	.00 *	.00 *
060 4 0530-3920								CITY INSURANCE			.00	.00
					12/31/13	20949		STD CHRGR-1ST HALF - CITY INSUR	DEC	8,345.00 *	8,345.00	8,345.00
					6/30/14	42779		ADJ STD CHARGE-CITY INSURANCE	JUN	5,598.85 *	5,598.85	13,943.85 *
										13,943.85	.00 *	
060 4 0530-3925								TRANSFER-WORKER'S COMP			.00	.00
					12/31/13	20852		STD CHRGR-1ST HALF-WORKERS COMP	DEC	2,120.00 *	2,120.00	2,120.00
					6/30/14	41612		STD CHRGR-2ND HALF-WORKERS COMP	JUN	2,120.00 *	2,120.00	4,240.00 *
										4,240.00	.00 *	
060 4 0530-3930								CITY TELEPHONE			.00	.00
					12/31/13	20900		STD CHRGR-1ST HALF-TELEPHONE	DEC	250.00 *	250.00	250.00
					6/30/14	41665		STD CHRGR-2ND HALF-CITY TELEPH	JUN	77.19 *	77.19	327.19 *
										327.19	.00 *	
								MAJOR TOTALS		.00 *	210,021.66	1,487.99 *
												208,533.67 *
STREET MAINTENANCE AND CONSTRUCTION												
060 4 0610-1100								OPERATIONS DIV. MGR. (.25)				.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1100								OPERATIONS DIV. MGR. (.25) (CONTINUED)				
					7/03/13	00358	PAY	7/03/13		740.40		
					7/18/13	01188	PAY	7/18/13		740.40		
								JUL	1,480.80 *			1,480.80
					8/01/13	02461	PAY	8/01/13		740.40		
					8/15/13	04076	PAY	8/15/13		740.40		
					8/29/13	05403	PAY	8/29/13		740.40		
								AUG	2,221.20 *			3,702.00
					9/12/13	06850	PAY	9/12/13		740.40		
					9/26/13	08498	PAY	9/26/13		740.40		
								SEP	1,480.80 *			5,182.80
					10/10/13	10014	PAY	10/10/13		740.40		
					10/18/13	11849	PAY	10/24/13		740.40		
								OCT	1,480.80 *			6,663.60
					11/07/13	13147	PAY	11/07/13		740.40		
					11/21/13	14614	PAY	11/21/13		740.40		
								NOV	1,480.80 *			8,144.40
					12/05/13	15966	PAY	12/05/13		740.40		
					12/19/13	17697	PAY	12/19/13		740.40		
								DEC	1,480.80 *			9,625.20
					1/02/14	19240	PAY	1/02/14		740.40		
					1/16/14	20235	PAY	1/16/14		740.40		
					1/30/14	21775	PAY	1/30/14		740.40		
								JAN	2,221.20 *			11,846.40
					2/13/14	23182	PAY	2/13/14		740.40		
					2/27/14	24738	PAY	2/27/14		740.40		
								FEB	1,480.80 *			13,327.20
					3/13/14	26292	PAY	3/13/14		740.40		
					3/27/14	27754	PAY	3/27/14		740.40		
								MAR	1,480.80 *			14,808.00
					4/10/14	29142	PAY	4/10/14		740.40		
					4/24/14	30393	PAY	4/24/14		740.40		
								APR	1,480.80 *			16,288.80
					5/08/14	31963	PAY	5/08/14		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)				
					5/22/14	33660	PAY	5/22/14		740.40		
								(CONTINUED)				
								MAY	1,480.80 *			17,769.60
					6/05/14	35463	PAY	6/05/14		740.40		
					6/19/14	37384	PAY	6/19/14		740.40		
					6/30/14	41074	PAY	7/03/14		740.40		
					6/30/14	41304	PAY	7/17/14		74.04		
					6/30/14	43110	REVERSE ACCRUED PAYROLL FY13				740.40	
					6/30/14	43361	FY14 AFSCME/NBU RETRO PD 12/05			292.32		
								JUN	1,847.16 *	20,357.16	740.40 *	19,616.76 *
060 4 0610-1101								SUPERVISOR (.9)				.00
					7/03/13	00359	PAY	7/03/13		3,507.60		
					7/18/13	01189	PAY	7/18/13		3,507.60		
								JUL	7,015.20 *			7,015.20
					8/01/13	02462	PAY	8/01/13		3,507.60		
					8/15/13	04077	PAY	8/15/13		3,507.60		
					8/29/13	05404	PAY	8/29/13		3,507.60		
								AUG	10,522.80 *			17,538.00
					9/12/13	06851	PAY	9/12/13		3,507.60		
					9/26/13	08499	PAY	9/26/13		3,507.60		
								SEP	7,015.20 *			24,553.20
					10/10/13	10015	PAY	10/10/13		3,507.60		
					10/18/13	11850	PAY	10/24/13		3,507.60		
								OCT	7,015.20 *			31,568.40
					11/07/13	13148	PAY	11/07/13		3,507.60		
					11/21/13	14615	PAY	11/21/13		3,507.60		
								NOV	7,015.20 *			38,583.60
					12/05/13	15967	PAY	12/05/13		3,507.60		
					12/19/13	17698	PAY	12/19/13		3,507.60		
								DEC	7,015.20 *			45,598.80
					1/02/14	19241	PAY	1/02/14		3,507.60		
					1/16/14	20236	PAY	1/16/14		3,507.60		
					1/30/14	21776	PAY	1/30/14		3,507.60		
								JAN	10,522.80 *			56,121.60
					2/13/14	23183	PAY	2/13/14		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)				
					2/27/14	24739	PAY	2/27/14		3,507.60		
								(CONTINUED)				
								FEB	7,015.20 *			63,136.80
					3/13/14	26293	PAY	3/13/14		3,507.60		
					3/27/14	27755	PAY	3/27/14		3,507.60		
								MAR	7,015.20 *			70,152.00
					4/10/14	29143	PAY	4/10/14		2,806.08		
					4/24/14	30394	PAY	4/24/14		1,169.20		
								APR	3,975.28 *			74,127.28
					5/08/14	31964	PAY	5/08/14		1,169.20		
					5/22/14	33661	PAY	5/22/14		1,169.20		
								MAY	2,338.40 *			76,465.68
					6/05/14	35464	PAY	6/05/14		1,169.20		
					6/19/14	37385	PAY	6/19/14		1,169.20		
					6/30/14	41075	PAY	7/03/14		1,169.20		
					6/30/14	41305	PAY	7/17/14		116.92		
					6/30/14	43111	REVERSE ACCRUED PAYROLL FY13				3,507.60	
					6/30/14	43362	FY14 AFSCME/NBU RETRO PD 12/05			620.14		
								JUN	737.06 *	80,710.34	3,507.60 *	77,202.74 *
060 4 0610-1102								EQUIPMENT OPER. (5)				.00
					7/03/13	00360	PAY	7/03/13		8,764.01		
					7/18/13	01190	PAY	7/18/13		8,764.01		
								JUL	17,528.02 *			17,528.02
					8/01/13	02463	PAY	8/01/13		8,764.00		
					8/15/13	04078	PAY	8/15/13		8,764.02		
					8/29/13	05405	PAY	8/29/13		8,764.01		
								AUG	26,292.03 *			43,820.05
					9/12/13	06852	PAY	9/12/13		8,764.00		
					9/26/13	08500	PAY	9/26/13		8,764.00		
								SEP	17,528.00 *			61,348.05
					10/10/13	10016	PAY	10/10/13		8,764.02		
					10/18/13	11851	PAY	10/24/13		8,764.00		
								OCT	17,528.02 *			78,876.07
					11/07/13	13149	PAY	11/07/13		8,764.00		

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)				
					11/21/13	14616	PAY	11/21/13		8,764.00		
								(CONTINUED)				
								NOV	17,528.00 *			96,404.07
					12/05/13	15968	PAY	12/05/13		8,764.00		
					12/19/13	17699	PAY	12/19/13		8,764.02		
								DEC	17,528.02 *			113,932.09
					1/02/14	19242	PAY	1/02/14		8,764.00		
					1/16/14	20237	PAY	1/16/14		8,764.00		
					1/30/14	21777	PAY	1/30/14		8,764.01		
								JAN	26,292.01 *			140,224.10
					2/13/14	23184	PAY	2/13/14		8,764.01		
					2/27/14	24740	PAY	2/27/14		8,588.73		
								FEB	17,352.74 *			157,576.84
					3/13/14	26294	PAY	3/13/14		8,764.00		
					3/27/14	27756	PAY	3/27/14		8,764.01		
								MAR	17,528.01 *			175,104.85
					4/10/14	29144	PAY	4/10/14		8,764.01		
					4/24/14	30395	PAY	4/24/14		8,764.00		
								APR	17,528.01 *			192,632.86
					5/08/14	31965	PAY	5/08/14		8,764.00		
					5/22/14	33662	PAY	5/22/14		8,764.01		
								MAY	17,528.01 *			210,160.87
					6/05/14	35465	PAY	6/05/14		8,764.01		
					6/19/14	37386	PAY	6/19/14		8,764.00		
					6/30/14	41076	PAY	7/03/14		8,764.01		
					6/30/14	41306	PAY	7/17/14		876.40		
					6/30/14	43112	REVERSE ACCRUED PAYROLL FY13				8,764.01	
					6/30/14	43363	FY14 AFSCME/NBU RETRO PD 12/05			4,131.41		
								JUN	22,535.82 *	241,460.70	8,764.01 *	232,696.69 *
060 4 0610-1103								MAINTENANCE WORKER (6)				.00
					7/03/13	00361	PAY	7/03/13		9,926.40		
					7/18/13	01191	PAY	7/18/13		9,926.40		
								JUL	19,852.80 *			19,852.80
					8/01/13	02464	PAY	8/01/13		9,926.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0610-1103							MAINTENANCE WORKER (6)				
					8/15/13	04079	PAY	8/15/13		10,036.40		
					8/29/13	05406	PAY	8/29/13		9,926.40		
									AUG	29,889.20 *		49,742.00
					9/12/13	06853	PAY	9/12/13		9,926.40		
					9/26/13	08501	PAY	9/26/13		10,036.40		
									SEP	19,962.80 *		69,704.80
					10/10/13	10017	PAY	10/10/13		9,926.40		
					10/18/13	11852	PAY	10/24/13		9,926.40		
									OCT	19,852.80 *		89,557.60
					11/07/13	13150	PAY	11/07/13		9,926.40		
					11/21/13	14617	PAY	11/21/13		10,036.40		
									NOV	19,962.80 *		109,520.40
					12/05/13	15969	PAY	12/05/13		9,926.40		
					12/19/13	17700	PAY	12/19/13		9,926.40		
									DEC	19,852.80 *		129,373.20
					1/02/14	19243	PAY	1/02/14		10,036.40		
					1/16/14	20238	PAY	1/16/14		9,926.40		
					1/30/14	21778	PAY	1/30/14		9,926.40		
									JAN	29,889.20 *		159,262.40
					2/13/14	23185	PAY	2/13/14		9,926.40		
					2/27/14	24741	PAY	2/27/14		9,760.96		
									FEB	19,687.36 *		178,949.76
					3/13/14	26295	PAY	3/13/14		9,926.40		
					3/27/14	27757	PAY	3/27/14		9,926.40		
									MAR	19,852.80 *		198,802.56
					4/10/14	29145	PAY	4/10/14		10,036.40		
					4/24/14	30396	PAY	4/24/14		9,926.40		
									APR	19,962.80 *		218,765.36
					5/08/14	31966	PAY	5/08/14		9,926.40		
					5/22/14	33663	PAY	5/22/14		9,926.40		
									MAY	19,852.80 *		238,618.16
					6/05/14	35466	PAY	6/05/14		9,870.96		

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)					
					6/05/14	35837		VACATION PAYOUT		1,933.58			
					6/19/14	37387	PAY	6/19/14		8,712.88			
					6/30/14	41077	PAY	7/03/14		8,420.89			
					6/30/14	41078	PAY	7/03/14			148.90		
					6/30/14	41307	PAY	7/17/14		813.76			
					6/30/14	43113		REVERSE ACCRUED PAYROLL FY13			9,926.40		
					6/30/14	43364		FY14 AFSCME/NBU RETRO PD 12/05		2,589.28			
									JUN	22,266.05 *	270,959.51	10,075.30 *	260,884.21 *
060 4	0610-1201							SEASONAL				.00	
					7/03/13	00362	PAY	7/03/13		1,658.00			
					7/18/13	01192	PAY	7/18/13		1,566.00			
									JUL	3,224.00 *		3,224.00	
					8/01/13	02465	PAY	8/01/13		1,682.60			
					8/15/13	04080	PAY	8/15/13		1,451.00			
					8/29/13	05407	PAY	8/29/13		1,576.00			
									AUG	4,709.60 *		7,933.60	
					9/12/13	06854	PAY	9/12/13		1,357.60			
					9/26/13	08502	PAY	9/26/13		1,244.62			
									SEP	2,602.22 *		10,535.82	
					10/10/13	10018	PAY	10/10/13		1,240.06			
					10/18/13	11853	PAY	10/24/13		1,105.92			
									OCT	2,345.98 *		12,881.80	
					11/07/13	13151	PAY	11/07/13		1,277.65			
					11/21/13	14618	PAY	11/21/13		390.68			
									NOV	1,668.33 *		14,550.13	
					12/05/13	15970	PAY	12/05/13		519.38			
					12/19/13	17701	PAY	12/19/13		576.33			
									DEC	1,095.71 *		15,645.84	
					1/02/14	19244	PAY	1/02/14		374.73			
					1/16/14	20239	PAY	1/16/14		214.13			
					1/30/14	21779	PAY	1/30/14		513.69			
									JAN	1,102.55 *		16,748.39	
					2/13/14	23186	PAY	2/13/14		342.84			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1201								SEASONAL (CONTINUED)				
					2/27/14	24742	PAY	2/27/14		235.77		
								FEB	578.61 *			17,327.00
					3/13/14	26296	PAY	3/13/14		302.97		
					3/27/14	27758	PAY	3/27/14		351.95		
								MAR	654.92 *			17,981.92
					4/10/14	29146	PAY	4/10/14		899.40		
					4/24/14	30397	PAY	4/24/14		1,582.87		
								APR	2,482.27 *			20,464.19
					5/08/14	31967	PAY	5/08/14		2,228.63		
					5/22/14	33664	PAY	5/22/14		2,261.66		
								MAY	4,490.29 *			24,954.48
					6/05/14	35467	PAY	6/05/14		2,927.26		
					6/19/14	37388	PAY	6/19/14		2,916.28		
					6/30/14	41079	PAY	7/03/14		3,051.15		
					6/30/14	41308	PAY	7/17/14		285.89		
					6/30/14	43114	REVERSE ACCRUED PAYROLL FY13				1,658.00	
								JUN	7,522.58 *	34,135.06	1,658.00 *	32,477.06 *
060 4 0610-1599								NON-UNION LONGEVITY PAY				.00
					7/03/13	00363	PAY	7/03/13		297.35		
					7/18/13	01193	PAY	7/18/13		332.42		
								JUL	629.77 *			629.77
					8/01/13	02466	PAY	8/01/13		332.42		
					8/15/13	04081	PAY	8/15/13		332.42		
					8/29/13	05408	PAY	8/29/13		332.42		
								AUG	997.26 *			1,627.03
					9/12/13	06855	PAY	9/12/13		332.42		
					9/26/13	08503	PAY	9/26/13		332.42		
								SEP	664.84 *			2,291.87
					10/10/13	10019	PAY	10/10/13		332.42		
					10/18/13	11854	PAY	10/24/13		332.42		
								OCT	664.84 *			2,956.71
					11/07/13	13152	PAY	11/07/13		332.42		

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)				
					11/21/13	14619	PAY	11/21/13		332.42		
								NOV	664.84 *			3,621.55
					12/05/13	15971	PAY	12/05/13		332.42		
					12/19/13	17702	PAY	12/19/13		332.42		
								DEC	664.84 *			4,286.39
					1/02/14	19245	PAY	1/02/14		332.42		
					1/16/14	20240	PAY	1/16/14		332.42		
					1/30/14	21780	PAY	1/30/14		332.42		
								JAN	997.26 *			5,283.65
					2/13/14	23187	PAY	2/13/14		332.42		
					2/27/14	24743	PAY	2/27/14		332.42		
								FEB	664.84 *			5,948.49
					3/13/14	26297	PAY	3/13/14		332.42		
					3/27/14	27759	PAY	3/27/14		332.42		
								MAR	664.84 *			6,613.33
					4/10/14	29147	PAY	4/10/14		276.30		
					4/24/14	30398	PAY	4/24/14		145.35		
								APR	421.65 *			7,034.98
					5/08/14	31968	PAY	5/08/14		145.35		
					5/22/14	33665	PAY	5/22/14		145.35		
								MAY	290.70 *			7,325.68
					6/05/14	35468	PAY	6/05/14		145.35		
					6/19/14	37389	PAY	6/19/14		145.35		
					6/30/14	41080	PAY	7/03/14		145.35		
					6/30/14	41309	PAY	7/17/14		14.53		
					6/30/14	43115	REVERSE ACCRUED PAYROLL FY13					297.35
					6/30/14	43365	FY14 AFSCME/NBU RETRO PD 12/05					63.70
								JUN	216.93 *	7,839.96	297.35 *	7,542.61 *
060 4 0610-1600								AFSCME LONGEVITY				.00
					7/03/13	00364	PAY	7/03/13		702.92		
					7/18/13	01194	PAY	7/18/13		702.92		
								JUL	1,405.84 *			1,405.84
					8/01/13	02467	PAY	8/01/13		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)					
			8/15/13	04082	PAY	8/15/13			713.44			
			8/29/13	05409	PAY	8/29/13			737.97			
							AUG	2,154.33 *			3,560.17	
			9/12/13	06856	PAY	9/12/13			737.97			
			9/26/13	08504	PAY	9/26/13			737.97			
							SEP	1,475.94 *			5,036.11	
			10/10/13	10020	PAY	10/10/13			737.97			
			10/18/13	11855	PAY	10/24/13			737.97			
							OCT	1,475.94 *			6,512.05	
			11/07/13	13153	PAY	11/07/13			737.97			
			11/21/13	14620	PAY	11/21/13			737.97			
							NOV	1,475.94 *			7,987.99	
			12/05/13	15972	PAY	12/05/13			737.97			
			12/19/13	17703	PAY	12/19/13			737.97			
							DEC	1,475.94 *			9,463.93	
			1/02/14	19246	PAY	1/02/14			737.97			
			1/16/14	20241	PAY	1/16/14			737.97			
			1/30/14	21781	PAY	1/30/14			737.97			
							JAN	2,213.91 *			11,677.84	
			2/13/14	23188	PAY	2/13/14			737.97			
			2/27/14	24744	PAY	2/27/14			722.20			
							FEB	1,460.17 *			13,138.01	
			3/13/14	26298	PAY	3/13/14			737.97			
			3/27/14	27760	PAY	3/27/14			748.49			
							MAR	1,486.46 *			14,624.47	
			4/10/14	29148	PAY	4/10/14			773.02			
			4/24/14	30399	PAY	4/24/14			773.02			
							APR	1,546.04 *			16,170.51	
			5/08/14	31969	PAY	5/08/14			773.02			
			5/22/14	33666	PAY	5/22/14			773.02			
							MAY	1,546.04 *			17,716.55	
			6/05/14	35469	PAY	6/05/14			789.56			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0620-2050								TOOLS & SUPPLIES (CONTINUED)				
					10/11/13	10284	04200	ARMSTRONG CASH & CARR		355.52		
					10/18/13	10927	08565	GERDAU AMERISTEEL US		46.00		
								OCT	483.20 *			1,360.27
					12/13/13	16854	04200	ARMSTRONG CASH & CARR		175.63		
					12/19/13	17877	08823	SPORT REDI-MIX LLC		17.05		
								DEC	192.68 *			1,552.95
					1/10/14	19724	07161	CONNOR CO CORPORATE O		35.87		
					1/24/14	21228	11402	GE CAPITAL RETAIL BAN		142.79		
								JAN	178.66 *			1,731.61
					2/06/14	22438	30730	FASTENAL COMPANY		33.81		
					2/14/14	23541	06827	CHAMPAIGN DO-IT-BEST		5.09		
					2/14/14	23559	14265	INTEGRITY SALES POTHOLE BROOMS		146.85		
								FEB	185.75 *			1,917.36
					4/17/14	29922	05916	JOHNSON TRAILER SALES		69.00		
								APR	69.00 *			1,986.36
					5/16/14	33136	08565	GERDAU AMERISTEEL US		57.87		
								MAY	57.87 *			2,044.23
					6/20/14	37726	11402	GE CAPITAL RETAIL BAN		240.32		
					6/20/14	37802	06590	SHERWIN INDUSTRY		389.00		
					6/30/14	39900	04200	ARMSTRONG CASH & CARRPD 07/11/14		20.55		
					6/30/14	40314	08823	SPORT REDI-MIX LLC PD 07/17/14		437.15		
								JUN	1,087.02 *	3,131.25	.00 *	3,131.25 *
060 4 0620-2210								GRAVEL, CHIPS, AND SAND				.00
					7/26/13	01837	09617	VULCAN CONSTRUCTION M		186.78		
								JUL	186.78 *			186.78
					8/02/13	02702	09617	VULCAN CONSTRUCTION M		241.69		
					8/23/13	04862	09617	VULCAN CONSTRUCTION M		712.38		
								AUG	954.07 *			1,140.85
					9/06/13	06267	09617	VULCAN CONSTRUCTION M		478.54		
					9/13/13	07237	09617	VULCAN CONSTRUCTION M		167.82		
					9/20/13	07858	09617	VULCAN CONSTRUCTION M		666.20		
								SEP	1,312.56 *			2,453.41
					10/11/13	10348	09617	VULCAN CONSTRUCTION M		801.27		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0620-2210								GRAVEL, CHIPS, AND SAND (CONTINUED)				
					10/25/13	12148	09617	VULCAN CONSTRUCTION M		193.15		
								OCT	994.42 *			3,447.83
					11/07/13	13513	09617	VULCAN CONSTRUCTION M		398.26		
					11/15/13	14056	09617	VULCAN CONSTRUCTION M		1,180.56		
								NOV	1,578.82 *			5,026.65
					5/30/14	34694	09617	VULCAN CONSTRUCTION M		1,246.62		
								MAY	1,246.62 *	6,273.27	.00 *	6,273.27 *
060 4 0620-2243								ASPHALT				.00
					8/09/13	03399	05754	OPEN ROAD ASPHALT COM		998.00		
					8/23/13	04765	28350	EMULSICOAT INC		1,122.50		
					8/30/13	05718	05754	OPEN ROAD ASPHALT COMHOT MIX		1,045.10		
								AUG	3,165.60 *			3,165.60
					9/06/13	06229	28350	EMULSICOAT INC SPRAY PATCH OIL		525.00		
					9/06/13	06234	12928	HAMPTON EQUIPMENT, IN		327.60		
					9/06/13	06244	05754	OPEN ROAD ASPHALT COM		444.50		
					9/20/13	07789	28350	EMULSICOAT INC		452.50		
					9/20/13	07824	05754	OPEN ROAD ASPHALT COM		1,021.00		
					9/27/13	08764	03494	DUNN COMPANY		928.53		
					9/27/13	08798	05754	OPEN ROAD ASPHALT COM		142.10		
								SEP	3,841.23 *			7,006.83
					10/18/13	10923	28350	EMULSICOAT INC		770.00		
								OCT	770.00 *			7,776.83
					11/07/13	13498	05754	OPEN ROAD ASPHALT COM		721.00		
								NOV	721.00 *			8,497.83
					12/06/13	16274	28350	EMULSICOAT INC		520.00		
					12/06/13	16319	05754	OPEN ROAD ASPHALT COM		1,035.00		
								DEC	1,555.00 *			10,052.83
					1/10/14	19769	05754	OPEN ROAD ASPHALT COM		882.00		
					1/24/14	21243	05754	OPEN ROAD ASPHALT COM		1,566.00		
					1/31/14	22112	05754	OPEN ROAD ASPHALT COM		4,113.60		
								JAN	6,561.60 *			16,614.43
					2/28/14	25002	05754	OPEN ROAD ASPHALT COM		3,423.60		

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)				
								FEB	3,423.60 *			20,038.03
					3/07/14	25554	05754	OPEN ROAD ASPHALT COMCOLD MIX ASPHALT		4,972.80		
					3/28/14	28072	05754	OPEN ROAD ASPHALT COMCOLD MIX		2,516.40		
								MAR	7,489.20 *			27,527.23
					4/11/14	29479	05754	OPEN ROAD ASPHALT COM		2,662.80		
								APR	2,662.80 *			30,190.03
					5/02/14	31408	05754	OPEN ROAD ASPHALT COMCOLD MIX		4,022.40		
					5/16/14	33187	05754	OPEN ROAD ASPHALT COM		2,265.60		
					5/30/14	34666	05754	OPEN ROAD ASPHALT COMCOLD MIX		2,860.80		
								MAY	9,148.80 *			39,338.83
					6/13/14	36479	04391	CHEMCO INDUSTRIES INC		1,869.75		
					6/20/14	37711	03494	DUNN COMPANY		3,386.66		
					6/20/14	37772	05754	OPEN ROAD ASPHALT COM		1,207.20		
					6/20/14	37801	06590	SHERWIN INDUSTRY		1,282.50		
					6/27/14	38553	03494	DUNN COMPANY		8,060.13		
					6/27/14	38577	05754	OPEN ROAD ASPHALT COM		179.90		
					6/27/14	38592	09617	VULCAN CONSTRUCTION M		373.73		
					6/30/14	39697	03494	DUNN COMPANY PD 07/03/14		5,904.65		
					6/30/14	39719	05754	OPEN ROAD ASPHALT COMPD 07/03/14		1,378.80		
					6/30/14	39737	09617	VULCAN CONSTRUCTION MPD 07/03/14		880.03		
					6/30/14	39930	03494	DUNN COMPANY PD 07/11/14		4,109.15		
					6/30/14	39987	09617	VULCAN CONSTRUCTION MPD 07/11/14		689.23		
					6/30/14	40255	03494	DUNN COMPANY PD 07/17/14		3,242.18		
					6/30/14	40326	09617	VULCAN CONSTRUCTION MPD 07/17/14		1,877.31		
								JUN	34,441.22 *	73,780.05	.00 *	73,780.05 *
060 4	0620-2270							CULVERT PIPE		.00	.00 *	.00 *
060 4	0620-2280							GUTTER BROOMS		.00	.00 *	.00 *
060 4	0620-2282							BRICK/BLOCK/MASONRY				.00
					5/16/14	33146	11372	ILLINOIS BRICK COMPAN		164.16		
								MAY	164.16 *	164.16	.00 *	164.16 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0620-2284							PRECAST MANHOLES		.00	.00 *	.00 *
060 4	0620-2286							CASTINGS				.00
					5/23/14	34185	63500	NEENAH FOUNDRY COMPAN	MAY	2,166.25 *	2,166.25	2,166.25
					6/30/14	40294	63500	NEENAH FOUNDRY COMPANPD 07/17/14	JUN	1,133.53 *	1,133.53	3,299.78 *
											.00 *	3,299.78 *
060 4	0620-2288							TILE/PIPE				.00
					5/30/14	34616	14607	CENTRAL CULVERT AND T			293.23	
					5/30/14	34659	63500	NEENAH FOUNDRY COMPAN	MAY	2,712.48 *	2,419.25	2,712.48 *
											.00 *	2,712.48 *
060 4	0620-2290							CONCRETE				.00
					7/26/13	01801	13800	PRAIRIE MATERIAL SALECONCRETE	JUL	1,918.11 *	1,918.11	1,918.11
					8/02/13	02686	13800	PRAIRIE MATERIAL SALE			2,625.17	
					8/09/13	03401	13800	PRAIRIE MATERIAL SALE			1,988.76	
					8/30/13	05679	30730	FASTENAL COMPANY ANCHOR			32.73	
					8/30/13	05722	13800	PRAIRIE MATERIAL SALE	AUG	5,203.51 *	556.85	7,121.62
					9/06/13	06248	13800	PRAIRIE MATERIAL SALE			2,267.19	
					9/20/13	07829	13800	PRAIRIE MATERIAL SALE			1,630.78	
					9/27/13	08800	13800	PRAIRIE MATERIAL SALE	SEP	5,568.53 *	1,670.56	12,690.15
					10/04/13	09415	13800	PRAIRIE MATERIAL SALE			1,193.26	
					10/18/13	10944	13800	PRAIRIE MATERIAL SALE			1,193.25	
					10/25/13	12116	13800	PRAIRIE MATERIAL SALE	OCT	6,045.84 *	3,659.33	18,735.99
					11/07/13	13499	13800	PRAIRIE MATERIAL SALE			5,286.58	
					11/15/13	14012	13800	PRAIRIE MATERIAL SALE			1,778.11	
					11/22/13	15027	13800	PRAIRIE MATERIAL SALE	NOV	9,230.15 *	2,165.46	27,966.14
					12/06/13	16321	13800	PRAIRIE MATERIAL SALE			5,469.18	
					12/19/13	17853	13800	PRAIRIE MATERIAL SALE			2,062.94	

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)				
								DEC	7,532.12 *			35,498.26
					1/10/14	19772	13800	PRAIRIE MATERIAL SALE		400.73		
								JAN	400.73 *			35,898.99
					4/25/14	30860	13800	PRAIRIE MATERIAL SALE		351.45		
								APR	351.45 *			36,250.44
					5/02/14	31413	13800	PRAIRIE MATERIAL SALE		869.25		
					5/16/14	33189	13800	PRAIRIE MATERIAL SALE		160.20		
					5/30/14	34635	08565	GERDAU AMERISTEEL US		82.46		
					5/30/14	34669	13800	PRAIRIE MATERIAL SALE		2,518.05		
					5/30/14	34670	13800	PRAIRIE MATERIAL SALE		1,012.58		
								MAY	4,642.54 *			40,892.98
					6/13/14	36466	04200	ARMSTRONG CASH & CARR		228.84		
					6/13/14	36517	13800	PRAIRIE MATERIAL SALE		2,328.98		
					6/20/14	37776	13800	PRAIRIE MATERIAL SALE		159.10		
					6/27/14	38566	08565	GERDAU AMERISTEEL US		685.90		
					6/27/14	38578	13800	PRAIRIE MATERIAL SALE		492.90		
					6/30/14	39956	13800	PRAIRIE MATERIAL SALE	EPD 07/11/14	1,591.00		
					6/30/14	39971	08823	SPORT REDI-MIX LLC	PD 07/11/14	162.49		
					6/30/14	40313	08823	SPORT REDI-MIX LLC	PD 07/17/14	60.15		
					6/30/14	40523	14422	UC2B NFP	DAMG 910 N LINCOLN PD 07/24/14	1,995.19		
								JUN	7,704.55 *	48,597.53	.00 *	48,597.53 *
060 4 0620-2292								FORMS/LUMBER				.00
					9/20/13	07778	04200	ARMSTRONG CASH & CARR		168.40		
								SEP	168.40 *			168.40
					11/15/13	13948	04200	ARMSTRONG CASH & CARR		308.90		
								NOV	308.90 *			477.30
					1/17/14	20587	04200	ARMSTRONG CASH & CARR		24.96		
								JAN	24.96 *			502.26
					3/14/14	26554	04200	ARMSTRONG CASH & CARR		40.94		
								MAR	40.94 *			543.20
					5/16/14	33104	04200	ARMSTRONG CASH & CARR		273.33		
								MAY	273.33 *			816.53
					6/30/14	39899	04200	ARMSTRONG CASH & CARR	PD 07/11/14	69.27		
								JUN	69.27 *	885.80	.00 *	885.80 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0620-2294				6/27/14	38565	08565	CURING COMPOUND GERDAU AMERISTEEL US	JUN 931.00 *	931.00	.00 *	.00 931.00 *
060 4	0620-2296							LAWN MAINT. MAT'L		.00	.00 *	.00 .00 *
060 4	0620-2310				8/09/13	03382	38700	HEATING FUEL HICKSGAS URBANA	AUG 28.84 *	28.84		.00 28.84
					9/20/13	07803	38700	HICKSGAS URBANA	SEP 28.84 *	28.84		57.68
					10/25/13	12089	38700	HICKSGAS URBANA	OCT 28.84 *	28.84		86.52
					12/13/13	16928	38700	HICKSGAS URBANA	DEC 28.84 *	28.84		115.36
					4/11/14	29468	38700	HICKSGAS URBANA	APR 36.00 *	36.00		151.36
					6/20/14	37732	38700	HICKSGAS URBANA	JUN 35.00 *	35.00 186.36	.00 *	186.36 *
								MAJOR TOTALS	.00 *	139,961.68	.00 *	139,961.68 *
STREET MAINTENANCE AND CONSTRUCTION												
060 4	0630-3020							TRAVEL AND CONFERENCE		.00	.00 *	.00 .00 *
060 4	0630-3030				11/07/13	13477	11829	TRAINING & EDUCATION ILL. DEPT. OF AGRICUL	NOV 15.00 *	15.00		.00 15.00
					2/21/14	23965	11829	ILL. DEPT. OF AGRICULKNIGHT		20.00		
					2/21/14	23966	11829	ILL. DEPT. OF AGRICULROBARDS		20.00		
					2/28/14	25299	11829	ILL. DEPT. OF AGRICULPEST CONTROL-KNIGH		20.00		
					2/28/14	25300	11829	ILL. DEPT. OF AGRICULPEST CONTROL-ROBAR		20.00		

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 (CONTINUED)				
								FEB	80.00 *			95.00
					4/17/14	29915	11829	ILL. DEPT. OF AGRICULMORRIS		20.00		
								APR	20.00 *			115.00
					6/30/14	40614		RAY KNIGHT - IMSA 5/4-9/14		400.00		
								JUN	400.00 *	515.00	.00 *	515.00 *
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
					7/26/13	01808	13902	R & R INDUSTRIES, INC		66.25		
								JUL	66.25 *			66.25
					9/20/13	07835	13902	R & R INDUSTRIES, INC		437.25		
								SEP	437.25 *			503.50
					10/04/13	09361	13897	CINTAS CORPORATION		546.93		
					10/04/13	09419	06932	SHERRILL INC		159.90		
					10/04/13	09431	12944	UNIFIRST CORPORATION		200.37		
					10/11/13	10279	06674	ARAMARK		484.82		
					10/11/13	10343	12944	UNIFIRST CORPORATION		27.20		
					10/18/13	10917	13897	CINTAS CORPORATION		196.95		
					10/25/13	12021	06674	ARAMARK		54.06		
								OCT	1,670.23 *			2,173.73
					11/15/13	14039	12944	UNIFIRST CORPORATION		92.28		
					11/22/13	14952	03417	ARAMARK UNIFORM SERVI		128.40		
								NOV	220.68 *			2,394.41
					12/27/13	18606	12944	UNIFIRST CORPORATION		44.10		
								DEC	44.10 *			2,438.51
					1/03/14	19363	06674	ARAMARK		297.51		
					1/24/14	21262	12944	UNIFIRST CORPORATION		43.99		
								JAN	341.50 *			2,780.01
					3/07/14	25518	13897	CINTAS CORPORATION		377.86		

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)				
					3/14/14	26553	06674	ARAMARK		18.02		
					3/28/14	28077	13902	R & R INDUSTRIES, INC		185.50		
								MAR	581.38 *			3,361.39
					4/11/14	29495	12944	UNIFIRST CORPORATION		96.41		
								APR	96.41 *			3,457.80
					6/20/14	37778	13902	R & R INDUSTRIES, INC		145.75		
					6/20/14	37814	12944	UNIFIRST CORPORATION		138.42		
								JUN	284.17 *	3,741.97	.00 *	3,741.97 *
060 4 0630-3161								CDL LICENSE				.00
					8/09/13	03387	05723	RAY KNIGHT		30.00		
								AUG	30.00 *			30.00
					9/06/13	06237	14252	JON HIGAR		30.00		
					9/06/13	06242	07011	COLBY MACKEY		30.00		
					9/06/13	06257	02719	ANITA SIMS		30.00		
								SEP	90.00 *	120.00	.00 *	120.00 *
060 4 0630-3190								GATE FEES				.00
					8/23/13	04855	09053	URBANA TRANSFER STATI		3,179.91		
					8/28/13	05503		CITY PAY LRC JUNE 2013		2,070.00		
								AUG	5,249.91 *			5,249.91
					9/30/13	23835		CITY PAY LRC BILL SEPT		810.00		
								SEP	810.00 *			6,059.91
					10/04/13	09432	09053	URBANA TRANSFER STATI		2,169.33		
					10/10/13	10472		CITY PAY LRC BILL JULY 2013		958.50		
					10/18/13	10973	09053	URBANA TRANSFER STATI		1,177.02		
					10/31/13	23839		CITY PAY LRC BILL OCT		192.00		
								OCT	4,496.85 *			10,556.76
					11/07/13	13511	09053	URBANA TRANSFER STATI		1,222.70		
					11/15/13	14042	09053	URBANA TRANSFER STATI		407.41		
					11/30/13	23843		CITY PAY LRC BILL NOV		480.00		
								NOV	2,110.11 *			12,666.87
					12/06/13	16339	09053	URBANA TRANSFER STATI		2,186.63		
								DEC	2,186.63 *			14,853.50
					2/28/14	40846		CITY PAY LRC BILL FEB 2014		17,496.00		

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)				
								FEB	17,496.00 *			32,349.50
					3/14/14	26648	09053	URBANA TRANSFER STATI		2,257.58		
								MAR	2,257.58 *			34,607.08
					4/17/14	29968	09053	URBANA TRANSFER STATI		6,724.98		
					4/30/14	40850		CITY PAY LRC BILL APRIL 2014		36.00		
								APR	6,760.98 *			41,368.06
					5/02/14	31436	09053	URBANA TRANSFER STATIGATE FEES		9,486.25		
					5/16/14	33225	09053	URBANA TRANSFER STATI		2,936.82		
								MAY	12,423.07 *			53,791.13
					6/20/14	37822	09053	URBANA TRANSFER STATI		8,183.61		
					6/27/14	38591	09053	URBANA TRANSFER STATI		710.37		
					6/30/14	39975	09053	URBANA TRANSFER STATI		6,251.09		
								JUN	15,145.07 *	68,936.20	.00 *	68,936.20 *
060 4 0630-3210								VEHICLE SERVICE				.00
					7/31/13	07119		VEHICLE CHARGEBACK JULY 2013		7,889.23		
								JUL	7,889.23 *			7,889.23
					8/31/13	10851		VEHICLE CHARGEBACK AUG 2013		7,564.86		
								AUG	7,564.86 *			15,454.09
					9/30/13	13261		VEHICLE CHARGEBACK SEPT 2013		6,687.48		
								SEP	6,687.48 *			22,141.57
					10/31/13	16051		VEHICLE CHARGEBACK OCT '13		19,461.13		
								OCT	19,461.13 *			41,602.70
					11/30/13	23330		VEHICLE CHARGEBACK - NOV '13		11,335.40		
								NOV	11,335.40 *			52,938.10
					12/31/13	23380		VEHICLE CHARGEBACKS - DEC '13		21,103.04		
								DEC	21,103.04 *			74,041.14
					1/31/14	25747		VEHICLE CHARGEBACKS - JAN '14		28,219.67		
								JAN	28,219.67 *			102,260.81
					2/28/14	32145		VEHICLE CHARGEBACKS - FEB '14		15,354.36		

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)				
								FEB	15,354.36 *			117,615.17
					3/31/14	32196		VEHICLE CHARGEBACKS - MAR '14		8,619.04		
								MAR	8,619.04 *			126,234.21
					4/30/14	36645		VEHICLE CHARGEBACKS - APR '14		9,514.89		
					4/30/14	36728		VEHICLE CHARGEBACKS - APR '14		9,514.89		
					4/30/14	37502		E/C DUPE POSTED APR '14			9,514.89	
								APR	9,514.89 *			135,749.10
					5/31/14	36972		VEHICLE CHARGEBACKS - MAY '14		9,433.06		
								MAY	9,433.06 *			145,182.16
					6/30/14	40791		VEHICLE CHARGEBACKS - JUN '14		11,400.41		
								JUN	11,400.41 *	166,097.46	9,514.89 *	156,582.57 *
060 4 0630-3220								EQUIPMENT RENTAL				.00
					12/19/13	17860	73300	REYNOLDS TOWING SERVI		625.00		
								DEC	625.00 *			625.00
					2/06/14	22426	14412	CLAUSS SPECIALISTS IN		1,000.00		
								FEB	1,000.00 *	1,625.00	.00 *	1,625.00 *
060 4 0630-3920								CITY INSURANCE				.00
					12/31/13	20950		STD CHRGE-1ST HALF - CITY INSUR		15,455.00		
								DEC	15,455.00 *			15,455.00
					6/30/14	42780		ADJ STD CHARGE-CITY INSURANCE		10,369.11		
								JUN	10,369.11 *	25,824.11	.00 *	25,824.11 *
060 4 0630-3925								TRANSFER-WORKER'S COMP				.00
					12/31/13	20853		STD CHRGE-1ST HALF-WORKERS COMP		8,875.00		
								DEC	8,875.00 *			8,875.00
					6/30/14	41613		STD CHRGE-2ND HALF-WORKERS COMP		8,875.00		
								JUN	8,875.00 *	17,750.00	.00 *	17,750.00 *
								MAJOR TOTALS	.00 *	284,609.74	9,514.89 *	275,094.85 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SEWER MAINTENANCE AND CONSTRUCTION												
060 4	0710-1100						OPERATIONS MGR(.15)					.00
					7/03/13	00365	PAY	7/03/13		444.24		
					7/18/13	01195	PAY	7/18/13		444.23		
								JUL	888.47	*		888.47
					8/01/13	02468	PAY	8/01/13		444.24		
					8/15/13	04083	PAY	8/15/13		444.24		
					8/29/13	05410	PAY	8/29/13		444.23		
								AUG	1,332.71	*		2,221.18
					9/12/13	06857	PAY	9/12/13		444.24		
					9/26/13	08505	PAY	9/26/13		444.24		
								SEP	888.48	*		3,109.66
					10/10/13	10021	PAY	10/10/13		444.23		
					10/18/13	11856	PAY	10/24/13		444.23		
								OCT	888.46	*		3,998.12
					11/07/13	13154	PAY	11/07/13		444.23		
					11/21/13	14621	PAY	11/21/13		444.23		
								NOV	888.46	*		4,886.58
					12/05/13	15973	PAY	12/05/13		444.24		
					12/19/13	17704	PAY	12/19/13		444.24		
								DEC	888.48	*		5,775.06
					1/02/14	19247	PAY	1/02/14		444.23		
					1/16/14	20242	PAY	1/16/14		444.24		
					1/30/14	21782	PAY	1/30/14		444.24		
								JAN	1,332.71	*		7,107.77
					2/13/14	23189	PAY	2/13/14		444.24		
					2/27/14	24745	PAY	2/27/14		444.24		
								FEB	888.48	*		7,996.25
					3/13/14	26299	PAY	3/13/14		444.24		
					3/27/14	27761	PAY	3/27/14		444.24		
								MAR	888.48	*		8,884.73
					4/10/14	29149	PAY	4/10/14		444.23		

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)				
					4/24/14	30400	PAY	4/24/14		444.24		
								(CONTINUED)				
								APR	888.47 *			9,773.20
					5/08/14	31970	PAY	5/08/14		444.24		
					5/22/14	33667	PAY	5/22/14		444.24		
								MAY	888.48 *			10,661.68
					6/05/14	35470	PAY	6/05/14		444.24		
					6/19/14	37391	PAY	6/19/14		444.24		
					6/30/14	41082	PAY	7/03/14		444.24		
					6/30/14	41311	PAY	7/17/14		44.42		
					6/30/14	43117	REVERSE ACCRUED PAYROLL FY13				444.24	
					6/30/14	43367	FY14 AFSCME/NBU RETRO PD 12/05			175.39		
								JUN	1,108.29 *	12,214.21	444.24 *	11,769.97 *
060 4 0710-1101								OPN. SUPERVISOR (.4)				.00
					6/30/14	43368	FY14 AFSCME/NBU RETRO PD 12/05			367.48		
								JUN	367.48 *	367.48	.00 *	367.48 *
060 4 0710-1102								EQUIPMENT OPERATORS (6)				.00
					7/03/13	00366	PAY	7/03/13		8,764.00		
					7/18/13	01196	PAY	7/18/13		8,764.00		
								JUL	17,528.00 *			17,528.00
					8/01/13	02469	PAY	8/01/13		8,764.00		
					8/15/13	04084	PAY	8/15/13		8,764.02		
					8/29/13	05411	PAY	8/29/13		8,764.01		
								AUG	26,292.03 *			43,820.03
					9/12/13	06858	PAY	9/12/13		8,764.01		
					9/26/13	08506	PAY	9/26/13		8,764.01		
								SEP	17,528.02 *			61,348.05
					10/10/13	10022	PAY	10/10/13		8,764.02		
					10/18/13	11857	PAY	10/24/13		8,764.02		
								OCT	17,528.04 *			78,876.09
					11/07/13	13155	PAY	11/07/13		8,764.01		
					11/21/13	14622	PAY	11/21/13		8,764.00		
								NOV	17,528.01 *			96,404.10
					12/05/13	15974	PAY	12/05/13		8,764.00		

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)				
					12/19/13	17705	PAY	12/19/13		8,764.01		
								(CONTINUED)				
								DEC	17,528.01 *			113,932.11
					1/02/14	19248	PAY	1/02/14		8,764.02		
					1/16/14	20243	PAY	1/16/14		8,764.01		
					1/30/14	21783	PAY	1/30/14		8,764.02		
								JAN	26,292.05 *			140,224.16
					2/13/14	23190	PAY	2/13/14		8,764.02		
					2/27/14	24746	PAY	2/27/14		8,764.00		
								FEB	17,528.02 *			157,752.18
					3/13/14	26300	PAY	3/13/14		8,764.00		
					3/27/14	27762	PAY	3/27/14		8,764.00		
								MAR	17,528.00 *			175,280.18
					4/10/14	29150	PAY	4/10/14		8,764.02		
					4/24/14	30401	PAY	4/24/14		8,764.02		
								APR	17,528.04 *			192,808.22
					5/08/14	31971	PAY	5/08/14		8,764.02		
					5/22/14	33668	PAY	5/22/14		8,764.02		
								MAY	17,528.04 *			210,336.26
					6/05/14	35471	PAY	6/05/14		8,764.00		
					6/19/14	37392	PAY	6/19/14		8,764.00		
					6/30/14	41083	PAY	7/03/14		8,764.01		
					6/30/14	41312	PAY	7/17/14		876.40		
					6/30/14	43118	REVERSE ACCRUED PAYROLL FY13				8,764.00	
					6/30/14	43369	FY14 AFSCME/NBU RETRO PD 12/05				3,444.93	
								JUN	21,849.34 *	240,949.60	8,764.00 *	232,185.60 *
060 4 0710-1103								MAINTENANCE WORKER (1)		.00	.00 *	.00 *
060 4 0710-1599								NON-UNION LONGEVITY PAY				.00
					7/03/13	00367	PAY	7/03/13		31.09		
					7/18/13	01197	PAY	7/18/13		31.09		
								JUL	62.18 *			62.18
					8/01/13	02470	PAY	8/01/13		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)				
					8/15/13	04085	PAY	8/15/13		31.09		
					8/29/13	05412	PAY	8/29/13		31.09		
								AUG	93.27 *			155.45
					9/12/13	06859	PAY	9/12/13		31.09		
					9/26/13	08507	PAY	9/26/13		31.09		
								SEP	62.18 *			217.63
					10/10/13	10023	PAY	10/10/13		31.09		
					10/18/13	11858	PAY	10/24/13		31.09		
								OCT	62.18 *			279.81
					11/07/13	13156	PAY	11/07/13		31.09		
					11/21/13	14623	PAY	11/21/13		31.09		
								NOV	62.18 *			341.99
					12/05/13	15975	PAY	12/05/13		31.09		
					12/19/13	17706	PAY	12/19/13		31.09		
								DEC	62.18 *			404.17
					1/02/14	19249	PAY	1/02/14		31.09		
					1/16/14	20244	PAY	1/16/14		31.09		
					1/30/14	21784	PAY	1/30/14		31.09		
								JAN	93.27 *			497.44
					2/13/14	23191	PAY	2/13/14		31.09		
					2/27/14	24747	PAY	2/27/14		31.09		
								FEB	62.18 *			559.62
					3/13/14	26301	PAY	3/13/14		31.09		
					3/27/14	27763	PAY	3/27/14		31.09		
								MAR	62.18 *			621.80
					4/10/14	29151	PAY	4/10/14		31.09		
					4/24/14	30402	PAY	4/24/14		31.09		
								APR	62.18 *			683.98
					5/08/14	31972	PAY	5/08/14		31.09		
					5/22/14	33669	PAY	5/22/14		31.09		
								MAY	62.18 *			746.16
					6/05/14	35472	PAY	6/05/14		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)				
					6/19/14	37393	PAY	6/19/14		31.09		
					6/30/14	41084	PAY	7/03/14		31.09		
					6/30/14	41313	PAY	7/17/14		3.10		
					6/30/14	43119	REVERSE ACCRUED PAYROLL FY13				31.09	
					6/30/14	43370	FY14 AFSCME/NBU RETRO PD 12/05			41.71		
								JUN	106.99 *	884.24	31.09 *	853.15 *
060 4	0710-1600							AFSCME LONGEVITY				.00
					7/03/13	00368	PAY	7/03/13		645.59		
					7/18/13	01198	PAY	7/18/13		645.59		
								JUL	1,291.18 *			1,291.18
					8/01/13	02471	PAY	8/01/13		645.59		
					8/15/13	04086	PAY	8/15/13		645.59		
					8/29/13	05413	PAY	8/29/13		645.59		
								AUG	1,936.77 *			3,227.95
					9/12/13	06860	PAY	9/12/13		652.60		
					9/26/13	08508	PAY	9/26/13		680.64		
								SEP	1,333.24 *			4,561.19
					10/10/13	10024	PAY	10/10/13		680.64		
					10/18/13	11859	PAY	10/24/13		680.64		
								OCT	1,361.28 *			5,922.47
					11/07/13	13157	PAY	11/07/13		680.64		
					11/21/13	14624	PAY	11/21/13		680.64		
								NOV	1,361.28 *			7,283.75
					12/05/13	15976	PAY	12/05/13		680.64		
					12/19/13	17707	PAY	12/19/13		680.64		
								DEC	1,361.28 *			8,645.03
					1/02/14	19250	PAY	1/02/14		680.64		
					1/16/14	20245	PAY	1/16/14		680.64		
					1/30/14	21785	PAY	1/30/14		680.64		
								JAN	2,041.92 *			10,686.95
					2/13/14	23192	PAY	2/13/14		680.64		
					2/27/14	24748	PAY	2/27/14		680.64		
								FEB	1,361.28 *			12,048.23
					3/13/14	26302	PAY	3/13/14		680.64		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1600								AFSCME LONGEVITY (CONTINUED)				
					3/27/14	27764	PAY	3/27/14		680.64		
								MAR	1,361.28 *			13,409.51
					4/10/14	29152	PAY	4/10/14		706.93		
					4/24/14	30403	PAY	4/24/14		733.22		
								APR	1,440.15 *			14,849.66
					5/08/14	31973	PAY	5/08/14		733.22		
					5/22/14	33670	PAY	5/22/14		733.22		
								MAY	1,466.44 *			16,316.10
					6/05/14	35473	PAY	6/05/14		733.22		
					6/19/14	37394	PAY	6/19/14		733.22		
					6/30/14	41085	PAY	7/03/14		733.22		
					6/30/14	41314	PAY	7/17/14		73.33		
					6/30/14	43120	REVERSE ACCRUED PAYROLL FY13				645.59	
					6/30/14	43371	FY14 AFSCME/NBU RETRO PD 12/05			266.18		
								JUN	1,893.58 *	18,855.27	645.59 *	18,209.68 *
060 4 0710-1800								EMPLOYEE INSURANCE				.00
					12/20/13	18081	STD CHRG 1ST HALF, EMP INS			22,436.00		
								DEC	22,436.00 *			22,436.00
					6/30/14	42657	STD CHARGE, 2ND HALF - EMP INS			20,733.00		
								JUN	20,733.00 *	43,169.00	.00 *	43,169.00 *
060 4 0710-1850								TRANSFER, IMRF PENSION				.00
					12/20/13	18167	STD CHRG, 1ST HALF, IMRF			33,240.00		
								DEC	33,240.00 *			33,240.00
					6/30/14	41544	STD CHRG, 2ND HALF, IMRF			25,218.94		
					6/30/14	43565	E/C - IMRF ALLOCATION FY14			3,324.76		
								JUN	28,543.70 *	61,783.70	.00 *	61,783.70 *
								MAJOR TOTALS	.00 *	378,223.50	9,884.92 *	368,338.58 *
SEWER MAINTENANCE AND CONSTRUCTION												
060 4 0720-2050								TOOLS AND SUPPLIES				.00
					2/06/14	22439	30730 FASTENAL COMPANY			4.23		

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)				
								FEB	4.23 *			4.23
					6/20/14	37727	11402	GE CAPITAL RETAIL BAN		14.99		
					6/27/14	38570	12535	J & S WASTEWATER SYSTNEW LANDFILL PUMP		1,643.00		
								JUN	1,657.99 *	1,662.22	.00 *	1,662.22 *
060 4	0720-2056							JET/PUMP HOSE				.00
					1/24/14	21222	12238	EJ EQUIPMENT, INC		188.46		
								JAN	188.46 *			188.46
					5/16/14	33133	12238	EJ EQUIPMENT, INC		807.94		
					5/30/14	34632	12238	EJ EQUIPMENT, INC		3,735.42		
					5/30/14	34679	04173	SCHULTE SUPPLY INC		75.00		
								MAY	4,618.36 *			4,806.82
					6/30/14	40505	13318	NOZZTEQ INC PD 07/24/14		1,465.51		
								JUN	1,465.51 *	6,272.33	.00 *	6,272.33 *
060 4	0720-2060							RODS/PLUGS/NOZZLES				.00
					5/30/14	34628	07161	CONNOR CO CORPORATE O		28.96		
								MAY	28.96 *			28.96
					6/30/14	39954	13318	NOZZTEQ INC PD 07/11/14		1,600.60		
								JUN	1,600.60 *	1,629.56	.00 *	1,629.56 *
060 4	0720-2064							SHORING EQUIPMENT				.00
										.00	.00 *	.00 *
060 4	0720-2140							TV SUPPLIES				.00
					10/04/13	09371	12238	EJ EQUIPMENT, INC		680.25		
					10/18/13	10921	12238	EJ EQUIPMENT, INC		299.32		
								OCT	979.57 *			979.57
					11/15/13	14023	04173	SCHULTE SUPPLY INC		225.00		
								NOV	225.00 *			1,204.57
					1/24/14	21223	12238	EJ EQUIPMENT, INC		749.90		
								JAN	749.90 *			1,954.47
					2/14/14	23550	12238	EJ EQUIPMENT, INC		463.30		
								FEB	463.30 *			2,417.77
					4/04/14	28580	30730	FASTENAL COMPANY		6.83		
								APR	6.83 *	2,424.60	.00 *	2,424.60 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0720-2200							CHEMICALS				.00
					10/18/13	10920	05143	DUKE'S SALES & SERVIC		2,880.00		
									OCT	2,880.00 *		2,880.00
					3/21/14	27078	16925	CHEMICAL MAINTENANCE SEWER TRACING DYE		393.60		
					3/28/14	28029	16925	CHEMICAL MAINTENANCE SEWER TRACING DYE		98.40		
									MAR	492.00 *	.00 *	3,372.00 *
060 4	0720-2202							GUTTER BROOMS				.00
					10/18/13	10937	50200	KEY EQUIPMENT AND SUP		3,480.00		
									OCT	3,480.00 *		3,480.00
					11/01/13	12601	12190	KEYSTONE PLASTICS, IN		2,520.00		
									NOV	2,520.00 *		6,000.00
					5/30/14	34651	50200	KEY EQUIPMENT AND SUP		2,380.00		
									MAY	2,380.00 *	.00 *	8,380.00 *
								MAJOR TOTALS		.00 *	.00 *	23,740.71 *

SEWER MAINTENANCE AND CONSTRUCTION

060 4	0730-3020							TRAINING AND EDUCATION				.00
					11/01/13	12598	47800	INTERNATIONAL SOCIETYRAY NIGHT ISA 2014		175.00		
									NOV	175.00 *	.00 *	175.00 *
060 4	0730-3110							PEST CONTROL				.00
					8/02/13	02706	10663	WELDON TERMITE & PEST		40.00		
									AUG	40.00 *		40.00
					9/20/13	07863	10663	WELDON TERMITE & PEST		50.00		
					9/27/13	08823	10663	WELDON TERMITE & PEST		35.00		
									SEP	85.00 *		125.00
					11/22/13	15060	10663	WELDON TERMITE & PEST		50.00		
									NOV	50.00 *		175.00
					5/16/14	33233	10663	WELDON TERMITE & PEST		50.00		
					5/30/14	34695	10663	WELDON TERMITE & PEST		40.00		
									MAY	90.00 *		265.00
					6/13/14	36543	10663	WELDON TERMITE & PEST		50.00		
									JUN	50.00 *	.00 *	315.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0730-3160								UNIFORM RENTAL				.00
					7/26/13	01809	13902 R & R INDUSTRIES, INC			106.00		106.00
								JUL	106.00 *			106.00
					9/20/13	07833	13902 R & R INDUSTRIES, INC			26.50		132.50
								SEP	26.50 *			132.50
					10/04/13	09362	13897 CINTAS CORPORATION			236.16		
					10/04/13	09427	12944 UNIFIRST CORPORATION			47.49		
					10/11/13	10280	06674 ARAMARK			95.69		
					10/25/13	12027	03417 ARAMARK UNIFORM SERVI			160.50		
								OCT	539.84 *			672.34
					11/01/13	12562	06674 ARAMARK			71.71		
								NOV	71.71 *			744.05
					12/27/13	18607	12944 UNIFIRST CORPORATION			29.43		
								DEC	29.43 *			773.48
					1/03/14	19364	06674 ARAMARK			77.97		
								JAN	77.97 *			851.45
					3/07/14	25522	13897 CINTAS CORPORATION			365.68		
					3/28/14	28078	13902 R & R INDUSTRIES, INC			66.25		
								MAR	431.93 *	1,283.38	.00 *	1,283.38 *
060 4 0730-3161								CDL LICENSE				.00
					1/31/14	22101	07260 DAVID M MCDONOUGH			30.00		
								JAN	30.00 *			30.00
					4/11/14	29421	05767 JARROD BEEDY			30.00		
					4/11/14	29433	04996 ANTHONY SHAWN GREEN			30.00		
								APR	60.00 *	90.00	.00 *	90.00 *
060 4 0730-3210								VEHICLE SERVICE				.00
					7/31/13	07123	VEHICLE CHARGEBACK JULY 2013			4,429.91		
								JUL	4,429.91 *			4,429.91
					8/31/13	10854	VEHICLE CHARGEBACK AUG 2013			2,523.27		
								AUG	2,523.27 *			6,953.18
					9/30/13	13265	VEHICLE CHARGEBACK SEPT 2013			2,292.07		

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)				
								SEP	2,292.07 *			9,245.25
					10/31/13	16054		VEHICLE CHARGEBACK OCT '13		2,105.21		
								OCT	2,105.21 *			11,350.46
					11/30/13	23334		VEHICLE CHARGEBACK - NOV '13		2,796.87		
								NOV	2,796.87 *			14,147.33
					12/31/13	23383		VEHICLE CHARGEBACKS - DEC '13		1,546.26		
								DEC	1,546.26 *			15,693.59
					1/31/14	25751		VEHICLE CHARGEBACKS - JAN '14		2,919.77		
								JAN	2,919.77 *			18,613.36
					2/28/14	32149		VEHICLE CHARGEBACKS - FEB '14		2,684.50		
								FEB	2,684.50 *			21,297.86
					3/31/14	32200		VEHICLE CHARGEBACKS - MAR '14		2,525.04		
								MAR	2,525.04 *			23,822.90
					4/30/14	36649		VEHICLE CHARGEBACKS - APR '14		1,477.51		
					4/30/14	36732		VEHICLE CHARGEBACKS - APR '14		1,477.51		
					4/30/14	37506		E/C DUPE POSTED APR '14			1,477.51	
								APR	1,477.51 *			25,300.41
					5/31/14	36976		VEHICLE CHARGEBACKS - MAY '14		2,533.02		
								MAY	2,533.02 *			27,833.43
					6/30/14	40795		VEHICLE CHARGEBACKS - JUN '14		5,127.67		
								JUN	5,127.67 *	34,438.61	1,477.51 *	32,961.10 *
060 4 0730-3211								TV SERVICES				.00
					9/20/13	07788	12238	EJ EQUIPMENT, INC		2,282.16		
								SEP	2,282.16 *			2,282.16
					12/06/13	16273	12238	EJ EQUIPMENT, INC		147.44		
								DEC	147.44 *			2,429.60
					5/16/14	33132	12238	EJ EQUIPMENT, INC		1,217.51		
								MAY	1,217.51 *	3,647.11	.00 *	3,647.11 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4	0730-3212							SAFETY SERVICES		.00	.00 *	.00 *	
060 4	0730-3220							EQUIPMENT RENTAL		.00	.00 *	.00 *	
060 4	0730-3920							CITY INSURANCE				.00	
					12/31/13	20951		STD CHRG-1ST HALF - CITY INSUR	DEC	9,565.00 *	9,565.00	9,565.00	
					6/30/14	42781		ADJ STD CHARGE-CITY INSURANCE	JUN	6,417.38 *	15,982.38	15,982.38 *	
											.00 *		
060 4	0730-3925							TRANSFER-WORKER'S COMP				.00	
					12/31/13	20854		STD CHRG-1ST HALF-WORKERS COMP	DEC	2,035.00 *	2,035.00	2,035.00	
					6/30/14	41614		STD CHRG-2ND HALF-WORKERS COMP	JUN	2,035.00 *	4,070.00	4,070.00 *	
											.00 *		
								MAJOR TOTALS		.00 *	60,001.48	1,477.51 *	58,523.97 *
CONCRETE REPAIR AND REPLACEMENT													
060 4	0910-1100							OPERATIONS MGR. (.15)		.00	.00 *	.00 *	
060 4	0910-1102							SUPERVISOR (.4)		.00	.00 *	.00 *	
060 4	0910-1104							EQUIPMENT OPERATOR (2)				.00	
					4/10/14	29153		PAY 4/10/14		3,261.18			
					4/24/14	30404		PAY 4/24/14		1,748.98			
					4/24/14	30405		PAY 4/24/14			262.35		
									APR	4,747.81 *	5,010.16	4,747.81 *	
											262.35 *		
060 4	0910-1106							MAINTENANCE WORKER (4)		.00	.00 *	.00 *	
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	.00 *	.00 *
060 4	0910-1600							AFSCME LONGEVITY		.00	.00 *	.00 *
060 4	0910-1800							EMPLOYEE INSURANCE		.00	.00 *	.00 *
060 4	0910-1850							IMRF PENSION		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	5,010.16	262.35 *	4,747.81 *
CONCRETE REPAIR AND REPLACEMENT												
060 4	0920-2050							BRICK/BLOCK/MASONRY		.00	.00 *	.00 *
060 4	0920-2054							PRECAST MANHOLES		.00	.00 *	.00 *
060 4	0920-2060							CASTINGS		.00	.00 *	.00 *
060 4	0920-2064							TILE/PIPE		.00	.00 *	.00 *
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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0920-2084							CURING COMPOUND		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.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
					7/31/13	07128		VEHICLE CHARGEBACK JULY 2013	JUL	2,651.59 *	2,651.59	2,651.59
					8/31/13	10859		VEHICLE CHARGEBACK AUG 2013	AUG	2,947.14 *	2,947.14	5,598.73
					9/30/13	13271		VEHICLE CHARGEBACK SEPT 2013	SEP	7,033.75 *	7,033.75	12,632.48
					10/31/13	16060		VEHICLE CHARGEBACK OCT '13	OCT	6,448.52 *	6,448.52	19,081.00
					11/30/13	23339		VEHICLE CHARGEBACK - NOV '13	NOV	6,447.96 *	6,447.96	25,528.96
					12/31/13	23389		VEHICLE CHARGEBACKS - DEC '13	DEC	11,356.18 *	11,356.18	36,885.14
					1/31/14	25757		VEHICLE CHARGEBACKS - JAN '14	JAN	11,645.03 *	11,645.03	48,530.17
					2/28/14	32155		VEHICLE CHARGEBACKS - FEB '14	FEB	14,375.76 *	14,375.76	62,905.93
					3/31/14	32205		VEHICLE CHARGEBACKS - MAR '14			6,325.71	

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)				
								MAR	6,325.71 *			69,231.64
					4/30/14	36654		VEHICLE CHARGEBACKS - APR '14		2,803.52		
					4/30/14	36737		VEHICLE CHARGEBACKS - APR '14		2,803.52		
					4/30/14	37511		E/C DUPE POSTED APR '14			2,803.52	
								APR	2,803.52 *			72,035.16
					5/31/14	36982		VEHICLE CHARGEBACKS - MAY '14		4,683.17		
								MAY	4,683.17 *			76,718.33
					6/30/14	40801		VEHICLE CHARGEBACKS - JUN '14		4,046.36		
								JUN	4,046.36 *	83,568.21	2,803.52 *	80,764.69 *
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 *	83,568.21	2,803.52 *	80,764.69 *

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				.00
					7/03/13	00369		PAY 7/03/13		2,164.80		
					7/18/13	01199		PAY 7/18/13		2,164.80		
								JUL	4,329.60 *			4,329.60
					8/01/13	02472		PAY 8/01/13		2,164.80		
					8/15/13	04087		PAY 8/15/13		2,164.80		
					8/29/13	05414		PAY 8/29/13		2,164.80		
								AUG	6,494.40 *			10,824.00
					9/12/13	06861		PAY 9/12/13		2,164.80		
					9/26/13	08509		PAY 9/26/13		2,164.80		
								SEP	4,329.60 *			15,153.60
					10/10/13	10025		PAY 10/10/13		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								TRAFFIC SIGNAL TECHNICIAN (CONTINUED)				
					10/18/13	11860	PAY	10/24/13		2,164.80		
								OCT	4,329.60 *			19,483.20
					11/07/13	13158	PAY	11/07/13		2,164.80		
					11/21/13	14625	PAY	11/21/13		2,164.80		
								NOV	4,329.60 *			23,812.80
					12/05/13	15977	PAY	12/05/13		2,164.80		
					12/19/13	17708	PAY	12/19/13		2,164.80		
								DEC	4,329.60 *			28,142.40
					1/02/14	19251	PAY	1/02/14		2,164.80		
					1/16/14	20246	PAY	1/16/14		2,164.80		
					1/30/14	21786	PAY	1/30/14		2,164.80		
								JAN	6,494.40 *			34,636.80
					2/13/14	23193	PAY	2/13/14		2,164.80		
					2/27/14	24749	PAY	2/27/14		2,164.80		
								FEB	4,329.60 *			38,966.40
					3/13/14	26303	PAY	3/13/14		2,164.80		
					3/27/14	27765	PAY	3/27/14		2,164.80		
								MAR	4,329.60 *			43,296.00
					4/10/14	29154	PAY	4/10/14		2,164.80		
					4/24/14	30406	PAY	4/24/14		2,164.80		
								APR	4,329.60 *			47,625.60
					5/08/14	31974	PAY	5/08/14		2,164.80		
					5/22/14	33671	PAY	5/22/14		2,164.80		
								MAY	4,329.60 *			51,955.20
					6/05/14	35474	PAY	6/05/14		2,164.80		
					6/19/14	37395	PAY	6/19/14		2,164.80		
					6/30/14	41086	PAY	7/03/14		2,164.80		
					6/30/14	41315	PAY	7/17/14		216.48		
					6/30/14	43121	REVERSE ACCRUED PAYROLL FY13				2,164.80	
					6/30/14	43372	FY14 AFSCME/NBU RETRO PD 12/05			856.09		
								JUN	5,402.17 *	59,522.17	2,164.80 *	57,357.37 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1010-1102								OPERATIONS MANAGER (.05)				.00
					7/03/13	00370	PAY	7/03/13		148.08		
					7/18/13	01200	PAY	7/18/13		148.07		
								JUL	296.15	*		296.15
					8/01/13	02473	PAY	8/01/13		148.08		
					8/15/13	04088	PAY	8/15/13		148.08		
					8/29/13	05415	PAY	8/29/13		148.07		
								AUG	444.23	*		740.38
					9/12/13	06862	PAY	9/12/13		148.08		
					9/26/13	08510	PAY	9/26/13		148.08		
								SEP	296.16	*		1,036.54
					10/10/13	10026	PAY	10/10/13		148.07		
					10/18/13	11861	PAY	10/24/13		148.07		
								OCT	296.14	*		1,332.68
					11/07/13	13159	PAY	11/07/13		148.07		
					11/21/13	14626	PAY	11/21/13		148.07		
								NOV	296.14	*		1,628.82
					12/05/13	15978	PAY	12/05/13		148.08		
					12/19/13	17709	PAY	12/19/13		148.08		
								DEC	296.16	*		1,924.98
					1/02/14	19252	PAY	1/02/14		148.07		
					1/16/14	20247	PAY	1/16/14		148.08		
					1/30/14	21787	PAY	1/30/14		148.08		
								JAN	444.23	*		2,369.21
					2/13/14	23194	PAY	2/13/14		148.08		
					2/27/14	24750	PAY	2/27/14		148.08		
								FEB	296.16	*		2,665.37
					3/13/14	26304	PAY	3/13/14		148.08		
					3/27/14	27766	PAY	3/27/14		148.08		
								MAR	296.16	*		2,961.53
					4/10/14	29155	PAY	4/10/14		148.07		
					4/24/14	30407	PAY	4/24/14		148.08		
								APR	296.15	*		3,257.68
					5/08/14	31975	PAY	5/08/14		148.08		

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)				
					5/22/14	33672	PAY	5/22/14		148.08		
								(CONTINUED)				
								MAY	296.16 *			3,553.84
					6/05/14	35475	PAY	6/05/14		148.08		
					6/19/14	37396	PAY	6/19/14		148.08		
					6/30/14	41087	PAY	7/03/14		148.08		
					6/30/14	41316	PAY	7/17/14		14.80		
					6/30/14	43122	REVERSE ACCRUED PAYROLL FY13				148.08	
					6/30/14	43373	FY14 AFSCME/NBU RETRO PD 12/05			58.46		
								JUN	369.42 *	4,071.34	148.08 *	3,923.26 *
060 4 1010-1104								SUPERVISOR (.2)				.00
					7/03/13	00371	PAY	7/03/13		522.55		
					7/18/13	01201	PAY	7/18/13		522.55		
								JUL	1,045.10 *			1,045.10
					8/01/13	02474	PAY	8/01/13		522.56		
					8/15/13	04089	PAY	8/15/13		522.56		
					8/29/13	05416	PAY	8/29/13		522.56		
								AUG	1,567.68 *			2,612.78
					9/12/13	06863	PAY	9/12/13		522.56		
					9/26/13	08511	PAY	9/26/13		522.56		
								SEP	1,045.12 *			3,657.90
					10/10/13	10027	PAY	10/10/13		522.56		
					10/18/13	11862	PAY	10/24/13		522.55		
								OCT	1,045.11 *			4,703.01
					11/07/13	13160	PAY	11/07/13		522.55		
					11/21/13	14627	PAY	11/21/13		522.55		
								NOV	1,045.10 *			5,748.11
					12/05/13	15979	PAY	12/05/13		522.56		
					12/19/13	17710	PAY	12/19/13		522.55		
								DEC	1,045.11 *			6,793.22
					1/02/14	19253	PAY	1/02/14		522.55		
					1/16/14	20248	PAY	1/16/14		522.55		
					1/30/14	21788	PAY	1/30/14		522.56		
								JAN	1,567.66 *			8,360.88
					2/13/14	23195	PAY	2/13/14		522.56		

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)				
					2/27/14	24751	PAY	2/27/14		522.56		
								(CONTINUED)				
								FEB	1,045.12 *			9,406.00
					3/13/14	26305	PAY	3/13/14		522.56		
					3/27/14	27767	PAY	3/27/14		522.56		
								MAR	1,045.12 *			10,451.12
					4/10/14	29156	PAY	4/10/14		522.56		
					4/24/14	30408	PAY	4/24/14		522.56		
								APR	1,045.12 *			11,496.24
					5/08/14	31976	PAY	5/08/14		522.56		
					5/22/14	33673	PAY	5/22/14		522.56		
								MAY	1,045.12 *			12,541.36
					6/05/14	35476	PAY	6/05/14		522.55		
					6/19/14	37397	PAY	6/19/14		522.55		
					6/30/14	41088	PAY	7/03/14		522.55		
					6/30/14	41317	PAY	7/17/14		52.25		
					6/30/14	43123	REVERSE ACCRUED PAYROLL FY13				522.55	
					6/30/14	43374	FY14 AFSCME/NBU RETRO PD 12/05			204.62		
								JUN	1,301.97 *	14,365.88	522.55 *	13,843.33 *
060 4 1010-1599								NON-UNION LONGEVITY PAY				.00
					7/03/13	00372	PAY	7/03/13		198.48		
					7/18/13	01202	PAY	7/18/13		225.34		
								JUL	423.82 *			423.82
					8/01/13	02475	PAY	8/01/13		225.34		
					8/15/13	04090	PAY	8/15/13		225.34		
					8/29/13	05417	PAY	8/29/13		225.34		
								AUG	676.02 *			1,099.84
					9/12/13	06864	PAY	9/12/13		225.34		
					9/26/13	08512	PAY	9/26/13		225.34		
								SEP	450.68 *			1,550.52
					10/10/13	10028	PAY	10/10/13		225.34		
					10/18/13	11863	PAY	10/24/13		225.34		
								OCT	450.68 *			2,001.20
					11/07/13	13161	PAY	11/07/13		225.34		

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)				
					11/21/13	14628	PAY	11/21/13		225.34		
								NOV	450.68 *			2,451.88
					12/05/13	15980	PAY	12/05/13		225.34		
					12/19/13	17711	PAY	12/19/13		225.34		
								DEC	450.68 *			2,902.56
					1/02/14	19254	PAY	1/02/14		225.34		
					1/16/14	20249	PAY	1/16/14		225.34		
					1/30/14	21789	PAY	1/30/14		225.34		
								JAN	676.02 *			3,578.58
					2/13/14	23196	PAY	2/13/14		225.34		
					2/27/14	24752	PAY	2/27/14		225.34		
								FEB	450.68 *			4,029.26
					3/13/14	26306	PAY	3/13/14		225.34		
					3/27/14	27768	PAY	3/27/14		225.34		
								MAR	450.68 *			4,479.94
					4/10/14	29157	PAY	4/10/14		225.34		
					4/24/14	30409	PAY	4/24/14		225.34		
								APR	450.68 *			4,930.62
					5/08/14	31977	PAY	5/08/14		225.34		
					5/22/14	33674	PAY	5/22/14		225.34		
								MAY	450.68 *			5,381.30
					6/05/14	35477	PAY	6/05/14		225.34		
					6/19/14	37398	PAY	6/19/14		225.34		
					6/30/14	41089	PAY	7/03/14		225.34		
					6/30/14	41318	PAY	7/17/14		22.53		
					6/30/14	43124	REVERSE ACCRUED PAYROLL FY13				198.48	
					6/30/14	43375	FY14 AFSCME/NBU RETRO PD 12/05			89.09		
								JUN	589.16 *	6,168.94	198.48 *	5,970.46 *
060 4 1010-1700								STANDBY PAY		.00	.00 *	.00 *
060 4 1010-1800								EMPLOYEE INSURANCE				.00
					12/20/13	18082	STD CHRGR 1ST HALF, EMP INS			5,099.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1010-1800								EMPLOYEE INSURANCE (CONTINUED)				
								DEC	5,099.00 *			5,099.00
					6/30/14	42658		STD CHARGE, 2ND HALF - EMP INS		4,712.00		
								JUN	4,712.00 *	9,811.00	.00 *	9,811.00 *
060 4 1010-1850								TRANSFER, IMRF PENSION				.00
					12/20/13	18168		STD CHRGR, 1ST HALF, IMRF		9,075.00		
								DEC	9,075.00 *			9,075.00
					6/30/14	41545		STD CHRGR, 2ND HALF, IMRF		6,885.14		
					6/30/14	43567		E/C - IMRF ALLOCATION FY14		3,617.65		
								JUN	10,502.79 *	19,577.79	.00 *	19,577.79 *
								MAJOR TOTALS	.00 *	113,517.12	3,033.91 *	110,483.21 *

TRAFFIC SIGNALS

060 4 1020-2050								MISC. SUPPLIES				.00
					11/01/13	12609	71040	RADIO SHACK		11.99		
								NOV	11.99 *			11.99
					2/28/14	24953	09050	BROWN TRAFFIC PRODUCT		839.00		
					2/28/14	25020	07317	TRAFFIC CONTROL CORPO		536.00		
								FEB	1,375.00 *			1,386.99
					5/16/14	33109	09050	BROWN TRAFFIC PRODUCT		45.00		
								MAY	45.00 *			1,431.99
					6/20/14	37813	06511	TRAFFIC PARTS		252.00		
								JUN	252.00 *	1,683.99	.00 *	1,683.99 *
060 4 1020-2065								TRAFFIC SIGNAL HARDWARE				.00
					7/26/13	01831	07317	TRAFFIC CONTROL CORPOLED ARROW		291.00		
								JUL	291.00 *			291.00
					8/23/13	04826	14168	RTC MANUFACTURING, IN		364.00		
								AUG	364.00 *			655.00
					9/06/13	06258	07317	TRAFFIC CONTROL CORPO		465.60		
								SEP	465.60 *			1,120.60
					10/04/13	09352	09050	BROWN TRAFFIC PRODUCT		1,324.03		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4 1020-2065								TRAFFIC SIGNAL HARDWARE (CONTINUED)					
								OCT	1,324.03 *			2,444.63	
					11/01/13	12567	09050	BROWN TRAFFIC PRODUCT		2,620.00			
					11/15/13	14034	07317	TRAFFIC CONTROL CORPO		1,064.80			
								NOV	3,684.80 *			6,129.43	
					5/09/14	32426	09050	BROWN TRAFFIC PRODUCT		550.00			
					5/16/14	33108	09050	BROWN TRAFFIC PRODUCT		659.00			
					5/30/14	34681	06511	TRAFFIC PARTS		172.80			
								MAY	1,381.80 *			7,511.23	
					6/06/14	35909	14168	RTC MANUFACTURING, IN		313.00			
								JUN	313.00 *	7,824.23	.00 *	7,824.23 *	
									MAJOR TOTALS	.00 *	9,508.22	.00 *	9,508.22 *
TRAFFIC SIGNALS													
060 4 1030-3010								DUES AND SUBSCRIPTIONS		.00	.00 *	.00 *	
060 4 1030-3030								TRAINING AND EDUCATION				.00	
					6/30/14	41972		ABOTT & GARDNER - EPAC 6/8/14		26.00			
								JUN	26.00 *	26.00	.00 *	26.00 *	
060 4 1030-3160								UNIFORM RENTAL				.00	
					7/26/13	01834	12944	UNIFIRST CORPORATION		56.99			
								JUL	56.99 *			56.99	
					9/20/13	07777	03417	ARAMARK UNIFORM SERVI		128.40			
					9/20/13	07831	13902	R & R INDUSTRIES, INC		106.00			
								SEP	234.40 *			291.39	
					10/04/13	09360	13897	CINTAS CORPORATION		70.52			
					10/04/13	09428	12944	UNIFIRST CORPORATION		47.49			
					10/11/13	10283	06674	ARAMARK		13.48			
								OCT	131.49 *			422.88	
					1/03/14	19365	06674	ARAMARK		13.48			
					1/24/14	21263	12944	UNIFIRST CORPORATION		15.86			
								JAN	29.34 *			452.22	
					3/07/14	25521	13897	CINTAS CORPORATION		27.78			
								MAR	27.78 *	480.00	.00 *	480.00 *	

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				.00
					7/31/13	07126		VEHICLE CHARGEBACK JULY 2013	JUL	183.53 *	183.53	183.53
					8/31/13	10857		VEHICLE CHARGEBACK AUG 2013	AUG	478.09 *	478.09	661.62
					9/30/13	13269		VEHICLE CHARGEBACK SEPT 2013	SEP	206.92 *	206.92	868.54
					10/31/13	16058		VEHICLE CHARGEBACK OCT '13	OCT	256.67 *	256.67	1,125.21
					11/30/13	23337		VEHICLE CHARGEBACK - NOV '13	NOV	200.73 *	200.73	1,325.94
					12/31/13	23387		VEHICLE CHARGEBACKS - DEC '13	DEC	179.06 *	179.06	1,505.00
					1/31/14	25755		VEHICLE CHARGEBACKS - JAN '14	JAN	193.33 *	193.33	1,698.33
					2/28/14	32153		VEHICLE CHARGEBACKS - FEB '14	FEB	2,010.45 *	2,010.45	3,708.78
					3/31/14	32203		VEHICLE CHARGEBACKS - MAR '14	MAR	885.93 *	885.93	4,594.71
					4/30/14	36652		VEHICLE CHARGEBACKS - APR '14			214.86	
					4/30/14	36735		VEHICLE CHARGEBACKS - APR '14			214.86	
					4/30/14	37509		E/C DUPE POSTED APR '14	APR	214.86 *	214.86	4,809.57
					5/31/14	36980		VEHICLE CHARGEBACKS - MAY '14	MAY	2,129.11 *	2,129.11	6,938.68
					6/30/14	40799		VEHICLE CHARGEBACKS - JUN '14	JUN	141.58 *	141.58	
										7,295.12	214.86 *	7,080.26 *
060 4 1030-3220								SIGNAL REPAIR SERVICES				.00
					11/22/13	15051	06358	TRAFFIC TECHNICAL SUP	NOV	436.00 *	436.00	436.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1030-3920								CITY INSURANCE				.00
					12/31/13	20952		STD CHRG-1ST HALF - CITY INSUR	DEC	4,525.00 *	4,525.00	4,525.00
					6/30/14	42782		ADJ STD CHARGE-CITY INSURANCE	JUN	3,035.93 *	7,560.93	7,560.93 *
											.00 *	
060 4 1030-3925								TRANSFER-WORKER'S COMP				.00
					12/31/13	20861		STD CHRG-1ST HALF-WORKERS COMP	DEC	825.00 *	825.00	825.00
					6/30/14	41615		STD CHRG-2ND HALF-WORKERS COMP	JUN	825.00 *	1,650.00	1,650.00 *
											.00 *	
								MAJOR TOTALS		.00 *	17,448.05	17,233.19 *

R.O.W. AND TECHNICAL SUPPORT

060 4 1210-1102								OPERATIONS MANAGER (.05)				.00
					7/03/13	00373		PAY 7/03/13			148.08	
					7/18/13	01203		PAY 7/18/13			148.07	
									JUL	296.15 *		296.15
					8/01/13	02476		PAY 8/01/13			148.08	
					8/15/13	04091		PAY 8/15/13			148.08	
					8/29/13	05418		PAY 8/29/13			148.07	
									AUG	444.23 *		740.38
					9/12/13	06865		PAY 9/12/13			148.08	
					9/26/13	08513		PAY 9/26/13			148.08	
									SEP	296.16 *		1,036.54
					10/10/13	10029		PAY 10/10/13			148.07	
					10/18/13	11864		PAY 10/24/13			148.07	
									OCT	296.14 *		1,332.68
					11/07/13	13162		PAY 11/07/13			148.07	
					11/21/13	14629		PAY 11/21/13			148.07	
									NOV	296.14 *		1,628.82
					12/05/13	15981		PAY 12/05/13			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)				
					12/19/13	17712	PAY	12/19/13		148.08		
								(CONTINUED)				
								DEC	296.16 *			1,924.98
					1/02/14	19255	PAY	1/02/14		148.07		
					1/16/14	20250	PAY	1/16/14		148.08		
					1/30/14	21790	PAY	1/30/14		148.08		
								JAN	444.23 *			2,369.21
					2/13/14	23197	PAY	2/13/14		148.08		
					2/27/14	24753	PAY	2/27/14		148.08		
								FEB	296.16 *			2,665.37
					3/13/14	26307	PAY	3/13/14		148.08		
					3/27/14	27769	PAY	3/27/14		148.08		
								MAR	296.16 *			2,961.53
					4/10/14	29158	PAY	4/10/14		148.07		
					4/24/14	30410	PAY	4/24/14		148.08		
								APR	296.15 *			3,257.68
					5/08/14	31978	PAY	5/08/14		148.08		
					5/22/14	33675	PAY	5/22/14		148.08		
								MAY	296.16 *			3,553.84
					6/05/14	35478	PAY	6/05/14		148.08		
					6/19/14	37399	PAY	6/19/14		148.08		
					6/30/14	41090	PAY	7/03/14		148.08		
					6/30/14	41319	PAY	7/17/14		14.80		
					6/30/14	43125	REVERSE ACCRUED PAYROLL FY13				148.08	
					6/30/14	43376	FY14 AFSCME/NBU RETRO PD 12/05			58.46		
								JUN	369.42 *	4,071.34	148.08 *	3,923.26 *
060 4 1210-1104								OPN. SUPV. (.2)				.00
					6/30/14	43377	FY14 AFSCME/NBU RETRO PD 12/05			160.75		
								JUN	160.75 *	160.75	.00 *	160.75 *
060 4 1210-1599								NON-UNION LONGEVITY PAY				.00
					7/03/13	00374	PAY	7/03/13		10.36		
					7/18/13	01204	PAY	7/18/13		10.36		
								JUL	20.72 *			20.72
					8/01/13	02477	PAY	8/01/13		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)				
					8/15/13	04092	PAY	8/15/13		10.36		
					8/29/13	05419	PAY	8/29/13		10.36		
								AUG	31.08 *			51.80
					9/12/13	06866	PAY	9/12/13		10.36		
					9/26/13	08514	PAY	9/26/13		10.36		
								SEP	20.72 *			72.52
					10/10/13	10030	PAY	10/10/13		10.36		
					10/18/13	11865	PAY	10/24/13		10.36		
								OCT	20.72 *			93.24
					11/07/13	13163	PAY	11/07/13		10.36		
					11/21/13	14630	PAY	11/21/13		10.36		
								NOV	20.72 *			113.96
					12/05/13	15982	PAY	12/05/13		10.36		
					12/19/13	17713	PAY	12/19/13		10.36		
								DEC	20.72 *			134.68
					1/02/14	19256	PAY	1/02/14		10.36		
					1/16/14	20251	PAY	1/16/14		10.36		
					1/30/14	21791	PAY	1/30/14		10.36		
								JAN	31.08 *			165.76
					2/13/14	23198	PAY	2/13/14		10.36		
					2/27/14	24754	PAY	2/27/14		10.36		
								FEB	20.72 *			186.48
					3/13/14	26308	PAY	3/13/14		10.36		
					3/27/14	27770	PAY	3/27/14		10.36		
								MAR	20.72 *			207.20
					4/10/14	29159	PAY	4/10/14		10.36		
					4/24/14	30411	PAY	4/24/14		10.36		
								APR	20.72 *			227.92
					5/08/14	31979	PAY	5/08/14		10.36		
					5/22/14	33676	PAY	5/22/14		10.36		
								MAY	20.72 *			248.64
					6/05/14	35479	PAY	6/05/14		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)					
					6/19/14	37400	PAY	6/19/14		10.36			
					6/30/14	41091	PAY	7/03/14		10.36			
					6/30/14	41320	PAY	7/17/14		1.03			
					6/30/14	43126	REVERSE ACCRUED PAYROLL FY13				10.36		
					6/30/14	43378	FY14 AFSCME/NBU RETRO PD 12/05			16.24			
								JUN	37.99 *	296.99	10.36 *	286.63 *	
060 4	1210-1800							EMPLOYEE INSURANCE				.00	
					12/20/13	18083	STD CHRG 1ST HALF, EMP INS			1,025.00			
								DEC	1,025.00 *			1,025.00	
					6/30/14	42659	STD CHARGE, 2ND HALF - EMP INS			947.00			
								JUN	947.00 *	1,972.00	.00 *	1,972.00 *	
060 4	1210-1850							TRANSFER, IMRF PENSION				.00	
					12/20/13	18169	STD CHRG, 1ST HALF, IMRF			2,380.00			
								DEC	2,380.00 *			2,380.00	
					6/30/14	41546	STD CHRG, 2ND HALF, IMRF			1,805.69			
					6/30/14	43569	E/C - IMRF ALLOCATION FY14				1,895.90		
								JUN	90.21-*	4,185.69	1,895.90 *	2,289.79 *	
									MAJOR TOTALS	.00 *	10,686.77	2,054.34 *	8,632.43 *
R.O.W. AND TECHNICAL SUPPORT													
060 4	1220-2050							MISC. SUPPLIES				.00	
										.00	.00 *	.00 *	
060 4	1220-2070							GRAPHIC MATERIALS				.00	
										.00	.00 *	.00 *	
060 4	1220-2080							COMPUTER SUPPLIES				.00	
										.00	.00 *	.00 *	
060 4	1220-2085							BASE MAPS				.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
R.O.W. AND TECHNICAL SUPPORT												
060 4	1230-3030							TRAINING AND EDUCATION		.00	.00 *	.00 *
060 4	1230-3031							DEPT. WIDE TRAINING				.00
					8/13/13	04196		SNOW ROADEO REGISTRATION REFUN	AUG	50.00-*	50.00	50.00-
					9/20/13	07770	08942	APWA - IPSI			695.00	
					9/20/13	07771	08942	APWA - IPSI			695.00	
					9/20/13	07772	08942	APWA - IPSI			695.00	
									SEP	2,085.00 *		2,035.00
					10/25/13	36697		GUSTAFSON+2-IPSI ADV. 10/6-11			222.00	
					10/25/13	36699		GUSTAFSON+2-IPSI HOTEL 10/6-11			1,318.65	
					10/31/13	13600	13863	URBANA GARDEN	10/28/13		750.00	
									OCT	2,290.65 *		4,325.65
					11/07/13	13506	03419	BARBARA STIEHL			58.60	
									NOV	58.60 *		4,384.25
					1/03/14	19379	04062	MARBLE'S CATERING SER			450.00	
					1/10/14	19777	04229	SCHNUCK MARKETS INC			243.11	
									JAN	693.11 *		5,077.36
					3/07/14	25560	04229	SCHNUCK MARKETS INC HOLIDAY MEETING			31.21	
									MAR	31.21 *		5,108.57
					6/01/14	41962		WISEHART-APWA 8/26/13 REG FEE			35.00	
					6/01/14	41964		WISEHART - APWA 8/26/13 MEAL			13.00	
					6/17/14	38043		PUBLIC WORKS-APWA 8/26-27 REG			1,330.00	
					6/17/14	38046		PUBLIC WORKS-APWA 8/26-27 MEAL			494.00	
					6/17/14	38048		PW - APWA 8/26-27/13 TRANSPORT			1,600.00	
									JUN	3,472.00 *	50.00 *	8,580.57 *
060 4	1230-3034							CONTRACT LOCATING SERVICES		.00	.00 *	.00 *
060 4	1230-3036							CONTRACT BANNER INSTALL		.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	1230-3040							STREETSCAPE MAINTENANCE		.00	.00 *	.00 *
060 4	1230-3160							UNIFORM RENTAL				.00
					8/23/13	04727	03417	ARAMARK UNIFORM SERVI	AUG	128.40 *		128.40
					4/11/14	29494	12944	UNIFIRST CORPORATION	APR	69.21 *	.00 *	197.61 *
060 4	1230-3210							VEHICLE SERVICE				.00
					7/31/13	07112		VEHICLE CHARGEBACK JULY 2013	JUL	598.36 *		598.36
					8/31/13	10845		VEHICLE CHARGEBACK AUG 2013	AUG	296.72 *		895.08
					9/30/13	13256		VEHICLE CHARGEBACK SEPT 2013	SEP	201.65 *		1,096.73
					10/31/13	16046		VEHICLE CHARGEBACK OCT '13	OCT	314.00 *		1,410.73
					11/30/13	23323		VEHICLE CHARGEBACK - NOV '13	NOV	171.93 *		1,582.66
					12/31/13	23374		VEHICLE CHARGEBACKS - DEC '13	DEC	552.04 *		2,134.70
					1/31/14	25742		VEHICLE CHARGEBACKS - JAN '14	JAN	972.90 *		3,107.60
					2/28/14	32140		VEHICLE CHARGEBACKS - FEB '14	FEB	66.81 *		3,174.41
					3/31/14	32190		VEHICLE CHARGEBACKS - MAR '14	MAR	64.68 *		3,239.09
					4/30/14	36639		VEHICLE CHARGEBACKS - APR '14		392.06		
					4/30/14	36722		VEHICLE CHARGEBACKS - APR '14		392.06		
					4/30/14	37496		E/C DUPE POSTED APR '14	APR		392.06	3,631.15
					5/31/14	36967		VEHICLE CHARGEBACKS - MAY '14		155.01		

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	155.01 *			3,786.16
					6/30/14	40785		VEHICLE CHARGEBACKS - JUN '14		300.35		
								JUN	300.35 *	4,478.57	392.06 *	4,086.51 *
060 4 1230-3230								JULIE SYSTEM FEES				.00
					2/06/14	22471	48950	JULIE INC JULIE LOCATE SYSTE		6,975.89		
								FEB	6,975.89 *	6,975.89	.00 *	6,975.89 *
060 4 1230-3920								CITY INSURANCE				.00
					12/31/13	20953		STD CHRG-1ST HALF - CITY INSUR		505.00		
								DEC	505.00 *			505.00
					6/30/14	42783		ADJ STD CHARGE-CITY INSURANCE		338.82		
								JUN	338.82 *	843.82	.00 *	843.82 *
060 4 1230-3925								TRANSFER-WORKER'S COMP				.00
					12/31/13	20862		STD CHRG-1ST HALF-WORKERS COMP		310.00		
								DEC	310.00 *			310.00
					6/30/14	41616		STD CHRG-2ND HALF-WORKERS COMP		310.00		
								JUN	310.00 *	620.00	.00 *	620.00 *
								MAJOR TOTALS	.00 *	21,746.46	442.06 *	21,304.40 *

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
					7/03/13	00375	PAY	7/03/13		3,400.00		
					7/18/13	01205	PAY	7/18/13		3,400.00		
								JUL	6,800.00 *			6,800.00
					8/01/13	02478	PAY	8/01/13		3,400.00		
					8/15/13	04093	PAY	8/15/13		3,400.00		
					8/29/13	05420	PAY	8/29/13		3,400.00		
								AUG	10,200.00 *			17,000.00
					9/12/13	06867	PAY	9/12/13		3,400.00		
					9/26/13	08515	PAY	9/26/13		3,400.00		
								SEP	6,800.00 *			23,800.00
					10/10/13	10031	PAY	10/10/13		3,400.00		
					10/18/13	11866	PAY	10/24/13		3,400.00		
								OCT	6,800.00 *			30,600.00
					11/07/13	13164	PAY	11/07/13		3,400.00		
					11/21/13	14631	PAY	11/21/13		3,400.00		
								NOV	6,800.00 *			37,400.00
					12/05/13	15983	PAY	12/05/13		3,400.00		
					12/19/13	17714	PAY	12/19/13		3,400.00		
								DEC	6,800.00 *			44,200.00
					1/02/14	19257	PAY	1/02/14		3,400.00		
					1/16/14	20252	PAY	1/16/14		8,772.00		
								JAN	12,172.00 *			56,372.00
					6/30/14	43127	REVERSE ACCRUED PAYROLL FY13				3,400.00	
					6/30/14	43379	FY14 AFSCME/NBU RETRO PD 12/05				1,169.60	
								JUN	2,230.40-*	57,541.60	3,400.00 *	54,141.60 *
060 5 1100-1102 SENIOR CIVIL ENGINEER												
					7/03/13	00376	PAY	7/03/13		3,080.80		
					7/18/13	01206	PAY	7/18/13		3,080.80		
								JUL	6,161.60 *			6,161.60
					8/01/13	02479	PAY	8/01/13		3,080.80		
					8/15/13	04094	PAY	8/15/13		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				
					8/29/13	05421	PAY	8/29/13		3,080.80		
								(CONTINUED)				
								AUG	9,242.40 *			15,404.00
					9/12/13	06868	PAY	9/12/13		3,080.80		
					9/26/13	08516	PAY	9/26/13		3,080.80		
								SEP	6,161.60 *			21,565.60
					10/10/13	10032	PAY	10/10/13		3,080.80		
					10/18/13	11867	PAY	10/24/13		3,080.80		
								OCT	6,161.60 *			27,727.20
					11/07/13	13165	PAY	11/07/13		3,080.80		
					11/21/13	14632	PAY	11/21/13		3,080.80		
								NOV	6,161.60 *			33,888.80
					12/05/13	15984	PAY	12/05/13		3,080.80		
					12/19/13	17715	PAY	12/19/13		3,080.80		
								DEC	6,161.60 *			40,050.40
					1/02/14	19258	PAY	1/02/14		3,080.80		
					1/16/14	20253	PAY	1/16/14		3,080.80		
					1/30/14	21792	PAY	1/30/14		3,080.80		
								JAN	9,242.40 *			49,292.80
					2/13/14	23199	PAY	2/13/14		3,080.80		
					2/27/14	24755	PAY	2/27/14		3,080.80		
								FEB	6,161.60 *			55,454.40
					3/13/14	26309	PAY	3/13/14		3,080.80		
					3/27/14	27771	PAY	3/27/14		3,080.80		
								MAR	6,161.60 *			61,616.00
					4/10/14	29160	PAY	4/10/14		3,080.80		
					4/24/14	30412	PAY	4/24/14		3,080.80		
								APR	6,161.60 *			67,777.60
					5/08/14	31980	PAY	5/08/14		3,080.80		
					5/22/14	33677	PAY	5/22/14		3,080.80		
								MAY	6,161.60 *			73,939.20
					6/05/14	35480	PAY	6/05/14		5,992.10		

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)				
					6/19/14	37401	PAY	6/19/14		8,903.40		
					6/19/14	37402	PAY	6/19/14			2,911.30	
					6/30/14	41092	PAY	7/03/14		3,912.60		
					6/30/14	41321	PAY	7/17/14		308.08		
					6/30/14	43128	REVERSE ACCRUED PAYROLL FY13				3,080.80	
									JUN	13,124.08 *	5,992.10 *	87,063.28 *
060 5 1100-1103								PROJECTS COORDINATOR		.00	.00 *	.00 *
060 5 1100-1104								INFORMATION TECH.				.00
					7/03/13	00377	PAY	7/03/13		2,016.00		
					7/18/13	01207	PAY	7/18/13		2,016.00		
									JUL	4,032.00 *		4,032.00
					8/01/13	02480	PAY	8/01/13		2,016.00		
					8/15/13	04095	PAY	8/15/13		2,016.00		
					8/29/13	05422	PAY	8/29/13		2,016.00		
									AUG	6,048.00 *		10,080.00
					9/12/13	06869	PAY	9/12/13		2,016.00		
					9/26/13	08517	PAY	9/26/13		2,016.00		
									SEP	4,032.00 *		14,112.00
					10/10/13	10033	PAY	10/10/13		2,016.00		
					10/18/13	11868	PAY	10/24/13		2,016.00		
									OCT	4,032.00 *		18,144.00
					11/07/13	13166	PAY	11/07/13		2,016.00		
					11/21/13	14633	PAY	11/21/13		2,016.00		
									NOV	4,032.00 *		22,176.00
					12/05/13	15985	PAY	12/05/13		2,016.00		
					12/19/13	17716	PAY	12/19/13		2,016.00		
									DEC	4,032.00 *		26,208.00
					1/02/14	19259	PAY	1/02/14		2,016.00		
					1/16/14	20254	PAY	1/16/14		2,016.00		
					1/30/14	21793	PAY	1/30/14		2,016.00		
									JAN	6,048.00 *		32,256.00
					2/13/14	23200	PAY	2/13/14		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.	(CONTINUED)			
					2/27/14	24756	PAY	2/27/14		2,016.00		
									FEB	4,032.00 *		36,288.00
					3/13/14	26310	PAY	3/13/14		2,016.00		
					3/27/14	27772	PAY	3/27/14		2,016.00		
									MAR	4,032.00 *		40,320.00
					4/10/14	29161	PAY	4/10/14		2,016.00		
					4/24/14	30413	PAY	4/24/14		2,016.00		
									APR	4,032.00 *		44,352.00
					5/08/14	31981	PAY	5/08/14		2,016.00		
					5/22/14	33678	PAY	5/22/14		2,016.00		
									MAY	4,032.00 *		48,384.00
					6/05/14	35481	PAY	6/05/14		2,016.00		
					6/19/14	37403	PAY	6/19/14		2,016.00		
					6/30/14	41093	PAY	7/03/14		2,016.00		
					6/30/14	41322	PAY	7/17/14		201.60		
					6/30/14	43129	REVERSE ACCRUED PAYROLL FY13				2,016.00	
					6/30/14	43380	FY14 AFSCME/NBU RETRO PD 12/05			793.45		
									JUN	5,027.05 *	55,427.05	53,411.05 *
060 5 1100-1105								ENGINEERING AIDE P-T				.00
					6/05/14	35482	PAY	6/05/14		774.00		
					6/19/14	37404	PAY	6/19/14		908.39		
					6/30/14	41094	PAY	7/03/14		860.00		
					6/30/14	41323	PAY	7/17/14		86.00		
									JUN	2,628.39 *	2,628.39	2,628.39 *
060 5 1100-1106								ENGINEERING TECHNICIAN				.00
					7/03/13	00378	PAY	7/03/13		2,631.20		
					7/18/13	01208	PAY	7/18/13		2,631.20		
									JUL	5,262.40 *		5,262.40
					8/01/13	02481	PAY	8/01/13		2,631.20		
					8/15/13	04096	PAY	8/15/13		2,631.20		
					8/29/13	05423	PAY	8/29/13		2,631.20		
									AUG	7,893.60 *		13,156.00
					9/12/13	06870	PAY	9/12/13		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								ENGINEERING TECHNICIAN (CONTINUED)				
					9/26/13	08518	PAY	9/26/13	SEP	5,262.40 *	2,631.20	18,418.40
					10/10/13	10034	PAY	10/10/13			2,631.21	
					10/18/13	11869	PAY	10/24/13	OCT	5,262.41 *	2,631.20	23,680.81
					11/07/13	13167	PAY	11/07/13			2,631.20	
					11/21/13	14634	PAY	11/21/13	NOV	5,262.41 *	2,631.21	28,943.22
					12/05/13	15986	PAY	12/05/13			2,631.20	
					12/19/13	17717	PAY	12/19/13	DEC	5,262.40 *	2,631.20	34,205.62
					1/02/14	19260	PAY	1/02/14			2,631.20	
					1/16/14	20255	PAY	1/16/14			2,631.20	
					1/30/14	21794	PAY	1/30/14	JAN	7,893.60 *	2,631.20	42,099.22
					2/13/14	23201	PAY	2/13/14			2,631.21	
					2/27/14	24757	PAY	2/27/14	FEB	5,262.42 *	2,631.21	47,361.64
					3/13/14	26311	PAY	3/13/14			2,631.20	
					3/27/14	27773	PAY	3/27/14	MAR	5,262.41 *	2,631.21	52,624.05
					4/10/14	29162	PAY	4/10/14			2,631.20	
					4/24/14	30414	PAY	4/24/14	APR	5,262.40 *	2,631.20	57,886.45
					5/08/14	31982	PAY	5/08/14			2,631.20	
					5/22/14	33679	PAY	5/22/14	MAY	5,262.40 *	2,631.20	63,148.85
					6/05/14	35483	PAY	6/05/14			2,631.21	
					6/19/14	37405	PAY	6/19/14			2,631.21	
					6/30/14	41095	PAY	7/03/14			2,631.21	
					6/30/14	41324	PAY	7/17/14			263.12	
					6/30/14	43130	REVERSE ACCRUED PAYROLL FY13				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					6/30/14	43381	FY14 AFSCME/NBU RETRO PD 12/05	ENGINEERING TECHNICIAN (CONTINUED)	JUN	6,548.59 *	1,023.04 72,328.64	2,631.20 *	69,697.44 *
060 5 1100-1107								SEWER D/B INTERN (M09)			.00 .00 *		.00 .00 *
060 5 1100-1599								NON-UNION LONGEVITY PAY					.00
					7/03/13	00379	PAY	7/03/13			778.96		
					7/18/13	01209	PAY	7/18/13	JUL	1,635.20 *	856.24		1,635.20
					8/01/13	02482	PAY	8/01/13			856.24		
					8/15/13	04097	PAY	8/15/13			856.24		
					8/29/13	05424	PAY	8/29/13	AUG	2,568.72 *	856.24		4,203.92
					9/12/13	06871	PAY	9/12/13			856.24		
					9/26/13	08519	PAY	9/26/13	SEP	1,712.48 *	856.24		5,916.40
					10/10/13	10035	PAY	10/10/13			856.24		
					10/18/13	11870	PAY	10/24/13	OCT	1,712.48 *	856.24		7,628.88
					11/07/13	13168	PAY	11/07/13			856.24		
					11/21/13	14635	PAY	11/21/13	NOV	1,712.48 *	856.24		9,341.36
					12/05/13	15987	PAY	12/05/13			856.24		
					12/19/13	17718	PAY	12/19/13	DEC	1,712.48 *	856.24		11,053.84
					1/02/14	19261	PAY	1/02/14			856.24		
					1/16/14	20256	PAY	1/16/14			665.84		
					1/30/14	21795	PAY	1/30/14	JAN	2,140.32 *	618.24		13,194.16
					2/13/14	23202	PAY	2/13/14			618.24		
					2/27/14	24758	PAY	2/27/14	FEB	1,236.48 *	618.24		14,430.64
					3/13/14	26312	PAY	3/13/14			618.24		

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)				
					3/27/14	27774	PAY	3/27/14		618.24		
								MAR	1,236.48 *			15,667.12
					4/10/14	29163	PAY	4/10/14		618.24		
					4/24/14	30415	PAY	4/24/14		618.24		
								APR	1,236.48 *			16,903.60
					5/08/14	31983	PAY	5/08/14		618.24		
					5/22/14	33680	PAY	5/22/14		618.24		
								MAY	1,236.48 *			18,140.08
					6/05/14	35484	PAY	6/05/14		618.24		
					6/19/14	37406	PAY	6/19/14		618.24		
					6/30/14	41096	PAY	7/03/14		618.24		
					6/30/14	41325	PAY	7/17/14		61.83		
					6/30/14	43131	REVERSE ACCRUED PAYROLL FY13				778.96	
					6/30/14	43382	FY14 AFSCME/NBU RETRO PD 12/05			215.77		
								JUN	1,353.36 *	20,272.40	778.96 *	19,493.44 *
060 5 1100-1800								EMPLOYEE INSURANCE				.00
					12/20/13	18084	STD CHRG	1ST HALF, EMP INS		22,436.00		
								DEC	22,436.00 *			22,436.00
					6/30/14	42096	W/O EE#6891 AFLAC EE	MAR		46.80		
					6/30/14	42660	STD CHARGE, 2ND HALF - EMP INS			20,733.00		
								JUN	20,779.80 *	43,215.80	.00 *	43,215.80 *
060 5 1100-1850								TRANSFER, IMRF PENSION				.00
					12/20/13	18170	STD CHRG,	1ST HALF, IMRF		45,935.00		
								DEC	45,935.00 *			45,935.00
					6/30/14	41547	STD CHRG,	2ND HALF, IMRF		34,850.55		
					6/30/14	43571	E/C - IMRF ALLOCATION	FY14		42,013.00		
								JUN	76,863.55 *	122,798.55	.00 *	122,798.55 *
								MAJOR TOTALS	.00 *	467,267.81	14,818.26 *	452,449.55 *
PLANNING AND MAPPING												
060 5 1200-2120								REPRODUCTION SUPPLIES				.00
					12/19/13	17858	09849	RAPID REPRODUCTIONS IINK FOR PLOTTER		1,143.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 5 1200-2120								REPRODUCTION SUPPLIES (CONTINUED)					
								DEC	1,143.85 *			1,143.85	
					6/30/14	39959	09849	RAPID REPRODUCTIONS IPLOTTER PAPER PD 07/11/14		167.90			
								JUN	167.90 *	1,311.75	.00 *	1,311.75 *	
									MAJOR TOTALS	.00 *	1,311.75	.00 *	1,311.75 *

PLANNING AND MAPPING

060 5 1300-3010								DUES AND SUBSCRIPTIONS				.00
					2/21/14	23967	02528	ILLINOIS GIS ASSOCIASTASKE 2014 GIS		50.00		
								FEB	50.00 *	50.00	.00 *	50.00 *
060 5 1300-3015								CELLULAR/PAGING SERVICES				.00
					7/18/13	01210	PAY	7/18/13		75.00		
								JUL	75.00 *			75.00
					8/09/13	03334	06603	VERIZON WIRELESS		146.95		
					8/15/13	04098	PAY	8/15/13		75.00		
								AUG	221.95 *			296.95
					9/20/13	07755	06603	VERIZON WIRELESS		111.51		
					9/26/13	08520	PAY	9/26/13		90.00		
								SEP	201.51 *			498.46
					10/18/13	11871	PAY	10/24/13		90.00		
					10/25/13	12134	06603	VERIZON WIRELESS		110.24		
								OCT	200.24 *			698.70
					11/15/13	14044	06603	VERIZON WIRELESS		100.58		
					11/21/13	14636	PAY	11/21/13		90.00		
								NOV	190.58 *			889.28
					12/19/13	17719	PAY	12/19/13		90.00		
					12/19/13	17788	06603	VERIZON WIRELESS		80.75		
								DEC	170.75 *			1,060.03
					1/16/14	20257	PAY	1/16/14		90.00		
								JAN	90.00 *			1,150.03
					2/21/14	23913	06603	VERIZON WIRELESS		2.12		

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)				
					2/27/14	24759	PAY 2/27/14			90.00		
								FEB	92.12 *			1,242.15
					3/21/14	27040	06603 VERIZON WIRELESS			15.79		
					3/27/14	27775	PAY 3/27/14			90.00		
								MAR	105.79 *			1,347.94
					4/11/14	29500	06603 VERIZON WIRELESS			39.31		
					4/24/14	30416	PAY 4/24/14			90.00		
								APR	129.31 *			1,477.25
					5/16/14	33078	06603 VERIZON WIRELESS			72.25		
					5/22/14	33681	PAY 5/22/14			90.00		
								MAY	162.25 *			1,639.50
					6/19/14	37407	PAY 6/19/14			90.00		
					6/27/14	38526	06603 VERIZON WIRELESS			119.41		
					6/30/14	39977	06603 VERIZON WIRELESS PD 07/11/14			103.52		
					6/30/14	41326	PAY 7/17/14			90.00		
								JUN	402.93 *	2,042.43	.00 *	2,042.43 *
060 5 1300-3020								TRAVEL AND CONFERENCE				.00
					7/01/13	42187	RECL APWA 5/2/13 REIMB(S38217)				268.94	
								JUL	268.94-*			268.94-
					9/13/13	41469	BENNETT-APWA 8/25-28 ADVANCE			569.42		
					9/13/13	41470	BENNETT-APWA 8/25-28 HOTEL+REG			898.70		
					9/20/13	07899	07393 GALE JAMISON 8/24/13-8/28/13			1,021.80		
								SEP	2,489.92 *			2,220.98
					11/01/13	12551	11926 BRAD OSTERBUR			59.00		
								NOV	59.00 *			2,279.98
					1/31/14	22114	70400 PUBLIC WORKS DEPARTMEPARKING FEES			6.00		
								JAN	6.00 *			2,285.98
					3/14/14	26540	70400 PUBLIC WORKS DEPARTMERECDER'S FEES			129.00		
					3/28/14	28012	07961 APWA ILLINOIS CONFEREENNETT APWA 2014			150.00		
					3/28/14	28013	07961 APWA ILLINOIS CONFERESHONKWILER APWA 14			150.00		
					3/28/14	28038	08885 FIRST NATIONAL BANK OSHONKWILER T.H.E.			215.00		
					3/28/14	28039	08885 FIRST NATIONAL BANK OMCCOY T.H.E.			215.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1300-3020								TRAVEL AND CONFERENCE (CONTINUED)				
					3/28/14	28040	08885	FIRST NATIONAL BANK OGRAY T.H.E.		115.00		
								MAR	974.00 *			3,259.98
					4/17/14	29936	70400	PUBLIC WORKS DEPARTME		148.00		
					4/30/14	31478	16550	CHAMPAIGN COUNTY RECODRAINAGE EASEMENT		47.00		
								APR	195.00 *			3,454.98
					5/23/14	34069	09021	BRAD BENNETT 5/7-5/9/14 TRAVEL		347.16		
					5/23/14	34222	88400	UNITED RENTALS (NORTHOSTERBUR TRAINING		75.00		
					5/30/14	34593	09717	CRAIG SHONKWILER 5/7-5/9/14 TRAVEL		306.50		
								MAY	728.66 *			4,183.64
					6/01/14	41878		OSTERBUR-IDOT CLASS 10/15-16		78.15		
					6/01/14	41884		JAMISON-APWA 8/24-28 REG FEE		695.00		
					6/23/14	38688		SHAW - CET 023 1/27-31/14		130.00		
					6/23/14	38690		SHAW - CET 023 1/27-31/14 REG		865.00		
					6/23/14	38692		SANCHEZ-CET 023 1/27-31/14 REG		865.00		
					6/23/14	38702		FISHER - IPLSA 2/13-14/14 REG		300.00		
					6/23/14	38704		REINKE - IPLSA 2/13-14/14 REG		280.00		
								JUN	3,213.15 *	7,665.73	268.94 *	7,396.79 *
060 5 1300-3022								MOVING EXPENSES		.00	.00 *	.00 *
060 5 1300-3050								PROF. ENGINEERING SERVICES				.00
					8/30/13	05743	89288	WHITSITT & ASSOCIATESSASSAFRASS ALLEY		800.00		
								AUG	800.00 *			800.00
					9/30/13	09092		ST PAT'S APPRAISAL FEE			800.00	
					9/30/13	10588	16550	CHAMPAIGN COUNTY RECOAGREEMENT 4 SALE		28.00		
								SEP	772.00-*			28.00
					12/13/13	16945	13427	MIOVISION TECHNOLOGIETRAFFIC COUNTER		739.79		
								DEC	739.79 *			767.79
					1/24/14	21196	13476	ALLIED CAPITAL TITLE 610 S GLOVER TITLE		80.00		
					1/31/14	22113	70400	PUBLIC WORKS DEPARTMECTY. RECORDER FEES		154.00		
								JAN	234.00 *			1,001.79
					2/14/14	23555	13258	GEOCON PROFESSIONAL SESA 610 S GLOVER		1,900.00		
								FEB	1,900.00 *	3,701.79	800.00 *	2,901.79 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1300-3060								REPRODUCTION SERVICES				.00
					10/11/13	10319	09849	RAPID REPRODUCTIONS I2013 SRVC CONTRACT		200.00		
								OCT	200.00 *	200.00	.00 *	200.00 *
060 5 1300-3062								PLOTTER/COPIER MAINTENANCE				.00
					7/26/13	01812	09849	RAPID REPRODUCTIONS IMACHINE SERVICE		450.00		
								JUL	450.00 *			450.00
					10/11/13	10318	09849	RAPID REPRODUCTIONS I2013 SRVC CONTRACT		1,050.00		
								OCT	1,050.00 *	1,500.00	.00 *	1,500.00 *
060 5 1300-3210								VEHICLE SERVICE				.00
					7/31/13	07107		VEHICLE CHARGEBACK JULY 2013		618.18		
								JUL	618.18 *			618.18
					8/31/13	10840		VEHICLE CHARGEBACK AUG 2013		275.03		
								AUG	275.03 *			893.21
					9/30/13	13251		VEHICLE CHARGEBACK SEPT 2013		205.90		
								SEP	205.90 *			1,099.11
					10/31/13	16041		VEHICLE CHARGEBACK OCT '13		185.19		
								OCT	185.19 *			1,284.30
					11/30/13	23318		VEHICLE CHARGEBACK - NOV '13		183.83		
								NOV	183.83 *			1,468.13
					12/31/13	23369		VEHICLE CHARGEBACKS - DEC '13		440.70		
								DEC	440.70 *			1,908.83
					1/31/14	25737		VEHICLE CHARGEBACKS - JAN '14		36.07		
								JAN	36.07 *			1,944.90
					2/28/14	32135		VEHICLE CHARGEBACKS - FEB '14		107.50		
								FEB	107.50 *			2,052.40
					3/31/14	32185		VEHICLE CHARGEBACKS - MAR '14		187.59		
								MAR	187.59 *			2,239.99
					4/30/14	36634		VEHICLE CHARGEBACKS - APR '14		1,316.52		
					4/30/14	36717		VEHICLE CHARGEBACKS - APR '14		1,316.51		
					4/30/14	37491		E/C DUPE POSTED APR '14			1,316.52	

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)				
								APR	1,316.51 *			3,556.50
					5/31/14	36962		VEHICLE CHARGEBACKS - MAY '14		223.15		
								MAY	223.15 *			3,779.65
					6/30/14	40780		VEHICLE CHARGEBACKS - JUN '14		228.76		
								JUN	228.76 *	5,324.93	1,316.52 *	4,008.41 *
060 5 1300-3920								CITY INSURANCE				.00
					12/31/13	20954		STD CHRG-1ST HALF - CITY INSUR		4,170.00		
								DEC	4,170.00 *			4,170.00
					6/30/14	40149		2ND HALF STD CHARG		4,170.00		
					6/30/14	42784		ADJ STD CHARGE-CITY INSURANCE			1,372.25	
								JUN	2,797.75 *	8,340.00	1,372.25 *	6,967.75 *
060 5 1300-3925								TRANSFER-WORKER'S COMP				.00
					12/31/13	20855		STD CHRG-1ST HALF-WORKERS COMP		710.00		
								DEC	710.00 *			710.00
					6/30/14	41617		STD CHRG-2ND HALF-WORKERS COMP		710.00		
								JUN	710.00 *	1,420.00	.00 *	1,420.00 *
060 5 1300-3930								CITY TELEPHONE				.00
					12/31/13	20901		STD CHRG-1ST HALF-TELEPHONE		1,020.00		
								DEC	1,020.00 *			1,020.00
					6/30/14	41666		STD CHRG-2ND HALF-CITY TELEPH		314.93		
								JUN	314.93 *	1,334.93	.00 *	1,334.93 *
								MAJOR TOTALS	.00 *	31,579.81	3,757.71 *	27,822.10 *
TRANSPORTATION IMPROVEMENTS												
060 5 6100-1101								CIVIL ENGINEER				.00
					7/03/13	00380		PAY 7/03/13		3,029.60		
					7/18/13	01211		PAY 7/18/13		3,029.60		
								JUL	6,059.20 *			6,059.20
					8/01/13	02483		PAY 8/01/13		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)				
					8/15/13	04099	PAY	8/15/13		3,029.60		
					8/29/13	05425	PAY	8/29/13		3,029.60		
								AUG	9,088.80 *			15,148.00
					9/12/13	06872	PAY	9/12/13		3,029.60		
					9/26/13	08521	PAY	9/26/13		3,029.60		
								SEP	6,059.20 *			21,207.20
					10/10/13	10036	PAY	10/10/13		3,029.60		
					10/18/13	11872	PAY	10/24/13		3,029.60		
								OCT	6,059.20 *			27,266.40
					11/07/13	13169	PAY	11/07/13		3,029.60		
					11/21/13	14637	PAY	11/21/13		3,029.60		
								NOV	6,059.20 *			33,325.60
					12/05/13	15988	PAY	12/05/13		3,029.60		
					12/19/13	17720	PAY	12/19/13		3,029.60		
								DEC	6,059.20 *			39,384.80
					1/02/14	19262	PAY	1/02/14		3,029.60		
					1/16/14	20258	PAY	1/16/14		3,211.20		
					1/30/14	21796	PAY	1/30/14		3,211.20		
								JAN	9,452.00 *			48,836.80
					2/13/14	23203	PAY	2/13/14		3,211.20		
					2/27/14	24760	PAY	2/27/14		3,211.20		
								FEB	6,422.40 *			55,259.20
					3/13/14	26313	PAY	3/13/14		3,211.20		
					3/27/14	27776	PAY	3/27/14		3,211.20		
								MAR	6,422.40 *			61,681.60
					4/10/14	29164	PAY	4/10/14		3,211.20		
					4/24/14	30417	PAY	4/24/14		3,211.20		
								APR	6,422.40 *			68,104.00
					5/08/14	31984	PAY	5/08/14		3,211.20		
					5/22/14	33682	PAY	5/22/14		3,211.20		
								MAY	6,422.40 *			74,526.40
					6/05/14	35485	PAY	6/05/14		3,211.20		

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)				
					6/19/14	37408	PAY	6/19/14		3,211.20		
					6/30/14	41097	PAY	7/03/14		3,211.20		
					6/30/14	41327	PAY	7/17/14		321.12		
					6/30/14	43132		REVERSE ACCRUED PAYROLL FY13			3,029.60	
					6/30/14	43383		FY14 AFSCME/NBU RETRO PD 12/05		1,221.60		
								JUN	8,146.72 *	85,702.72	3,029.60 *	82,673.12 *
060 5 6100-1102								ENGINEERING TECH. (2)				.00
					7/03/13	00381	PAY	7/03/13		4,280.00		
					7/18/13	01212	PAY	7/18/13		4,280.00		
								JUL	8,560.00 *			8,560.00
					8/01/13	02484	PAY	8/01/13		4,280.00		
					8/15/13	04100	PAY	8/15/13		4,280.00		
					8/29/13	05426	PAY	8/29/13		4,280.00		
								AUG	12,840.00 *			21,400.00
					9/12/13	06873	PAY	9/12/13		4,280.00		
					9/26/13	08522	PAY	9/26/13		4,280.00		
								SEP	8,560.00 *			29,960.00
					10/10/13	10037	PAY	10/10/13		4,280.00		
					10/18/13	11873	PAY	10/24/13		4,280.00		
								OCT	8,560.00 *			38,520.00
					11/07/13	13170	PAY	11/07/13		4,280.00		
					11/21/13	14638	PAY	11/21/13		4,280.00		
								NOV	8,560.00 *			47,080.00
					12/05/13	15989	PAY	12/05/13		4,280.00		
					12/19/13	17721	PAY	12/19/13		4,280.00		
								DEC	8,560.00 *			55,640.00
					1/02/14	19263	PAY	1/02/14		4,280.00		
					1/16/14	20259	PAY	1/16/14		4,280.00		
					1/30/14	21797	PAY	1/30/14		4,280.00		
								JAN	12,840.00 *			68,480.00
					2/13/14	23204	PAY	2/13/14		4,280.00		
					2/27/14	24761	PAY	2/27/14		4,280.00		
								FEB	8,560.00 *			77,040.00
					3/13/14	26314	PAY	3/13/14		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)	
					3/27/14	27777	PAY	3/27/14		4,280.00			
									MAR	8,560.00 *		85,600.00	
					4/10/14	29165	PAY	4/10/14		4,280.00			
					4/24/14	30418	PAY	4/24/14		4,280.00			
									APR	8,560.00 *		94,160.00	
					5/08/14	31985	PAY	5/08/14		4,280.00			
					5/22/14	33683	PAY	5/22/14		4,280.00			
									MAY	8,560.00 *		102,720.00	
					6/05/14	35486	PAY	6/05/14		4,280.00			
					6/19/14	37409	PAY	6/19/14		4,280.00			
					6/30/14	41098	PAY	7/03/14		4,280.00			
					6/30/14	41328	PAY	7/17/14		428.00			
					6/30/14	43133	REVERSE ACCRUED PAYROLL FY13				4,280.00		
					6/30/14	43384	FY14 AFSCME/NBU RETRO PD 12/05			2,505.64			
									JUN	11,493.64 *	118,493.64	4,280.00 *	114,213.64 *
060 5 6100-1103								CIVIL ENGINEER (2)				.00	
					7/03/13	00382	PAY	7/03/13		5,108.80			
					7/18/13	01213	PAY	7/18/13		5,108.80			
									JUL	10,217.60 *		10,217.60	
					8/01/13	02485	PAY	8/01/13		5,108.80			
					8/15/13	04101	PAY	8/15/13		5,108.80			
					8/29/13	05427	PAY	8/29/13		5,108.80			
									AUG	15,326.40 *		25,544.00	
					9/12/13	06874	PAY	9/12/13		5,108.80			
					9/26/13	08523	PAY	9/26/13		5,108.80			
									SEP	10,217.60 *		35,761.60	
					10/10/13	10038	PAY	10/10/13		5,108.81			
					10/18/13	11874	PAY	10/24/13		5,108.80			
									OCT	10,217.61 *		45,979.21	
					11/07/13	13171	PAY	11/07/13		5,108.80			
					11/21/13	14639	PAY	11/21/13		5,108.80			
									NOV	10,217.60 *		56,196.81	
					12/05/13	15990	PAY	12/05/13		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)				
					12/19/13	17722	PAY	12/19/13		5,108.81		
								(CONTINUED)				
								DEC	10,217.61 *			66,414.42
					1/02/14	19264	PAY	1/02/14		5,108.80		
					1/16/14	20260	PAY	1/16/14		5,108.81		
					1/30/14	21798	PAY	1/30/14		5,108.80		
								JAN	15,326.41 *			81,740.83
					2/13/14	23205	PAY	2/13/14		5,108.80		
					2/27/14	24762	PAY	2/27/14		5,108.81		
								FEB	10,217.61 *			91,958.44
					3/13/14	26315	PAY	3/13/14		5,108.80		
					3/27/14	27778	PAY	3/27/14		5,108.80		
								MAR	10,217.60 *			102,176.04
					4/10/14	29166	PAY	4/10/14		5,108.80		
					4/24/14	30419	PAY	4/24/14		5,108.80		
								APR	10,217.60 *			112,393.64
					5/08/14	31986	PAY	5/08/14		5,108.80		
					5/22/14	33684	PAY	5/22/14		5,108.80		
								MAY	10,217.60 *			122,611.24
					6/05/14	35487	PAY	6/05/14		5,108.80		
					6/19/14	37410	PAY	6/19/14		5,108.80		
					6/30/14	41099	PAY	7/03/14		5,108.80		
					6/30/14	41329	PAY	7/17/14		510.88		
					6/30/14	43134	REVERSE ACCRUED PAYROLL FY13				5,108.80	
					6/30/14	43385	FY14 AFSCME/NBU RETRO PD 12/05			1,002.24		
								JUN	11,730.72 *	139,450.76	5,108.80 *	134,341.96 *
060 5 6100-1104								ENG. TECH. (WINDSOR)				.00
					7/03/13	00383	PAY	7/03/13		2,139.20		
					7/18/13	01214	PAY	7/18/13		2,139.20		
								JUL	4,278.40 *			4,278.40
					8/01/13	02486	PAY	8/01/13		2,139.20		
					8/15/13	04102	PAY	8/15/13		2,139.20		
					8/29/13	05428	PAY	8/29/13		2,139.20		
								AUG	6,417.60 *			10,696.00
					9/12/13	06875	PAY	9/12/13		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)				(CONTINUED)
					9/26/13	08524	PAY	9/26/13	SEP	4,278.40 *	2,139.20	14,974.40
					10/10/13	10039	PAY	10/10/13			2,139.20	
					10/18/13	11875	PAY	10/24/13	OCT	4,278.40 *	2,139.20	19,252.80
					11/07/13	13172	PAY	11/07/13			2,139.20	
					11/21/13	14640	PAY	11/21/13	NOV	4,278.40 *	2,139.20	23,531.20
					12/05/13	15991	PAY	12/05/13			2,139.20	
					12/19/13	17723	PAY	12/19/13	DEC	4,278.40 *	2,139.20	27,809.60
					1/02/14	19265	PAY	1/02/14			2,139.20	
					1/16/14	20261	PAY	1/16/14			2,139.20	
					1/30/14	21799	PAY	1/30/14	JAN	6,417.60 *	2,139.20	34,227.20
					2/13/14	23206	PAY	2/13/14			2,139.20	
					2/27/14	24763	PAY	2/27/14	FEB	4,278.40 *	2,139.20	38,505.60
					3/13/14	26316	PAY	3/13/14			2,139.20	
					3/27/14	27779	PAY	3/27/14	MAR	4,278.40 *	2,139.20	42,784.00
					4/10/14	29167	PAY	4/10/14			2,139.20	
					4/24/14	30420	PAY	4/24/14	APR	4,278.40 *	2,139.20	47,062.40
					5/08/14	31987	PAY	5/08/14			2,139.20	
					5/22/14	33685	PAY	5/22/14	MAY	4,278.40 *	2,139.20	51,340.80
					6/05/14	35488	PAY	6/05/14			2,139.20	
					6/19/14	37411	PAY	6/19/14			2,139.20	
					6/30/14	41100	PAY	7/03/14			2,139.20	
					6/30/14	41330	PAY	7/17/14			213.92	
					6/30/14	43135	REVERSE ACCRUED PAYROLL FY13		JUN	4,492.32 *	57,972.32	2,139.20
											2,139.20 *	55,833.12 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5	6100-1105							CIVIL ENGINEER-REG.		.00	.00 *	.00 *
060 5	6100-1108							ENG. TECH. (TIF PROJECTS)				.00
					7/03/13	00384	PAY	7/03/13		2,139.20		
					7/18/13	01215	PAY	7/18/13		2,139.20		
								JUL	4,278.40 *			4,278.40
					8/01/13	02487	PAY	8/01/13		2,139.20		
					8/15/13	04103	PAY	8/15/13		2,139.20		
					8/29/13	05429	PAY	8/29/13		2,139.20		
								AUG	6,417.60 *			10,696.00
					9/12/13	06876	PAY	9/12/13		2,139.20		
					9/26/13	08525	PAY	9/26/13		2,139.20		
								SEP	4,278.40 *			14,974.40
					10/10/13	10040	PAY	10/10/13		2,139.20		
					10/18/13	11876	PAY	10/24/13		2,139.20		
								OCT	4,278.40 *			19,252.80
					11/07/13	13173	PAY	11/07/13		2,139.20		
					11/21/13	14641	PAY	11/21/13		2,139.20		
								NOV	4,278.40 *			23,531.20
					12/05/13	15992	PAY	12/05/13		2,139.20		
					12/19/13	17724	PAY	12/19/13		2,139.20		
								DEC	4,278.40 *			27,809.60
					1/02/14	19266	PAY	1/02/14		2,139.20		
					1/16/14	20262	PAY	1/16/14		2,139.20		
					1/30/14	21800	PAY	1/30/14		2,139.20		
								JAN	6,417.60 *			34,227.20
					2/13/14	23207	PAY	2/13/14		2,139.20		
					2/27/14	24764	PAY	2/27/14		2,139.20		
								FEB	4,278.40 *			38,505.60
					3/13/14	26317	PAY	3/13/14		2,139.20		
					3/27/14	27780	PAY	3/27/14		2,139.20		
								MAR	4,278.40 *			42,784.00
					4/10/14	29168	PAY	4/10/14		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 6100-1108								ENG. TECH. (TIF PROJECTS)				
					4/24/14	30421	PAY	4/24/14		2,139.20		
								(CONTINUED)				
								APR	4,278.40 *			47,062.40
					5/08/14	31988	PAY	5/08/14		2,139.20		
					5/22/14	33686	PAY	5/22/14		1,069.60		
								MAY	3,208.80 *			50,271.20
					6/05/14	35489	PAY	6/05/14		1,069.60		
					6/19/14	37412	PAY	6/19/14		1,069.60		
					6/30/14	41101	PAY	7/03/14		1,069.60		
					6/30/14	41331	PAY	7/17/14		106.96		
					6/30/14	43136	REVERSE ACCRUED PAYROLL FY13				2,139.20	
								JUN	1,176.56 *	53,586.96	2,139.20 *	51,447.76 *
060 5 6100-1300								OVERTIME				.00
					7/03/13	00385	PAY	7/03/13		489.81		
					7/18/13	01216	PAY	7/18/13		617.99		
								JUL	1,107.80 *			1,107.80
					8/01/13	02488	PAY	8/01/13		1,600.64		
					8/15/13	04104	PAY	8/15/13		1,040.35		
					8/29/13	05430	PAY	8/29/13		769.02		
								AUG	3,410.01 *			4,517.81
					9/12/13	06877	PAY	9/12/13		528.56		
					9/26/13	08526	PAY	9/26/13		141.59		
								SEP	670.15 *			5,187.96
					10/10/13	10041	PAY	10/10/13		351.86		
					10/18/13	11877	PAY	10/24/13		522.04		
								OCT	873.90 *			6,061.86
					11/07/13	13174	PAY	11/07/13		558.89		
					11/21/13	14642	PAY	11/21/13		200.55		
								NOV	759.44 *			6,821.30
					12/05/13	15993	PAY	12/05/13		20.06		
								DEC	20.06 *			6,841.36
					2/27/14	24765	PAY	2/27/14		154.70		
								FEB	154.70 *			6,996.06
					3/13/14	26500	PAY	3/13/14		413.10		

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)				
									MAR	413.10 *		7,409.16	
					4/24/14	30422	PAY	4/24/14			394.91		
									APR	394.91 *		7,804.07	
					6/05/14	35490	PAY	6/05/14			82.62		
					6/19/14	37413	PAY	6/19/14			448.85		
					6/30/14	41102	PAY	7/03/14			751.17		
					6/30/14	43137	REVERSE ACCRUED PAYROLL FY13				489.81		
					6/30/14	43386	FY14 AFSCME/NBU RETRO PD 12/05				82.33		
									JUN	875.16 *	9,169.04	489.81 *	8,679.23 *
060 5 6100-1301								INTERN				.00	
					7/03/13	00386	PAY	7/03/13			860.00		
					7/18/13	01217	PAY	7/18/13			774.00		
									JUL	1,634.00 *		1,634.00	
					8/01/13	02489	PAY	8/01/13			666.50		
									AUG	666.50 *		2,300.50	
					6/30/14	43138	REVERSE ACCRUED PAYROLL FY13				860.00		
									JUN	860.00-*	2,300.50	860.00 *	1,440.50 *
060 5 6100-1600								NON UNION LONGEVITY PAY				.00	
					7/03/13	00387	PAY	7/03/13			482.69		
					7/18/13	01218	PAY	7/18/13			502.66		
									JUL	985.35 *		985.35	
					8/01/13	02490	PAY	8/01/13			503.45		
					8/15/13	04105	PAY	8/15/13			503.45		
					8/29/13	05431	PAY	8/29/13			521.63		
									AUG	1,528.53 *		2,513.88	
					9/12/13	06878	PAY	9/12/13			532.96		
					9/26/13	08527	PAY	9/26/13			533.75		
									SEP	1,066.71 *		3,580.59	
					10/10/13	10042	PAY	10/10/13			532.37		
					10/18/13	11878	PAY	10/24/13			533.75		
									OCT	1,066.12 *		4,646.71	
					11/07/13	13175	PAY	11/07/13			533.75		

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)				
					11/21/13	14643	PAY	11/21/13		533.75		
								NOV	1,067.50 *			5,714.21
					12/05/13	15994	PAY	12/05/13		533.75		
					12/19/13	17725	PAY	12/19/13		534.96		
								DEC	1,068.71 *			6,782.92
					1/02/14	19267	PAY	1/02/14		534.20		
					1/16/14	20263	PAY	1/16/14		546.89		
					1/30/14	21801	PAY	1/30/14		544.64		
								JAN	1,625.73 *			8,408.65
					2/13/14	23208	PAY	2/13/14		546.89		
					2/27/14	24766	PAY	2/27/14		545.09		
								FEB	1,091.98 *			9,500.63
					3/13/14	26318	PAY	3/13/14		544.64		
					3/27/14	27781	PAY	3/27/14		544.64		
								MAR	1,089.28 *			10,589.91
					4/10/14	29169	PAY	4/10/14		544.64		
					4/24/14	30423	PAY	4/24/14		544.64		
								APR	1,089.28 *			11,679.19
					5/08/14	31989	PAY	5/08/14		544.64		
					5/22/14	33687	PAY	5/22/14		544.64		
								MAY	1,089.28 *			12,768.47
					6/05/14	35491	PAY	6/05/14		544.64		
					6/19/14	37414	PAY	6/19/14		544.64		
					6/30/14	41103	PAY	7/03/14		544.64		
					6/30/14	41332	PAY	7/17/14		51.30		
					6/30/14	43139	REVERSE ACCRUED PAYROLL FY13				482.69	
					6/30/14	43387	FY14 AFSCME/NBU RETRO PD 12/05			222.02		
								JUN	1,424.55 *	14,675.71	482.69 *	14,193.02 *
060 5 6100-1800								EMPLOYEE INSURANCE				.00
					12/20/13	18085	STD CHRGR 1ST HALF, EMP INS			20,404.00		
								DEC	20,404.00 *			20,404.00
					6/30/14	42661	STD CHARGE, 2ND HALF - EMP INS			18,854.00		
								JUN	18,854.00 *	39,258.00	.00 *	39,258.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6300-3210								VEHICLE SERVICE (CONTINUED)				
								AUG	337.18 *			453.07
					9/30/13	13252		VEHICLE CHARGEBACK SEPT 2013		69.50		
								SEP	69.50 *			522.57
					10/31/13	16042		VEHICLE CHARGEBACK OCT '13		93.51		
								OCT	93.51 *			616.08
					11/30/13	23319		VEHICLE CHARGEBACK - NOV '13		59.00		
								NOV	59.00 *			675.08
					12/31/13	23370		VEHICLE CHARGEBACKS - DEC '13		62.50		
								DEC	62.50 *			737.58
					1/31/14	25738		VEHICLE CHARGEBACKS - JAN '14		24.51		
								JAN	24.51 *			762.09
					2/28/14	32136		VEHICLE CHARGEBACKS - FEB '14		476.77		
								FEB	476.77 *			1,238.86
					3/31/14	32186		VEHICLE CHARGEBACKS - MAR '14		101.00		
								MAR	101.00 *			1,339.86
					4/30/14	36635		VEHICLE CHARGEBACKS - APR '14		45.00		
					4/30/14	36718		VEHICLE CHARGEBACKS - APR '14		45.00		
					4/30/14	37492		E/C DUPE POSTED APR '14			45.00	
								APR	45.00 *			1,384.86
					5/31/14	36963		VEHICLE CHARGEBACKS - MAY '14		122.70		
								MAY	122.70 *			1,507.56
					6/30/14	40781		VEHICLE CHARGEBACKS - JUN '14		63.00		
								JUN	63.00 *	1,615.56	45.00 *	1,570.56 *
060 5 6300-3920								CITY INSURANCE				.00
					12/31/13	20955		STD CHRG-1ST HALF - CITY INSUR		2,735.00		
								DEC	2,735.00 *			2,735.00
					6/30/14	40150		2ND HALF STD CHARG		2,735.00		
					6/30/14	42785		ADJ STD CHARGE-CITY INSURANCE			900.03	
								JUN	1,834.97 *	5,470.00	900.03 *	4,569.97 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 5 6300-3925								TRANSFER-WORKER'S COMP				.00	
					12/31/13	20856	STD	CHRG-1ST HALF-WORKERS COMP	DEC	600.00 *	600.00	600.00	
					6/30/14	41618	STD	CHRG-2ND HALF-WORKERS COMP	JUN	600.00 *	1,200.00	1,200.00 *	
060 5 6300-3930								CITY TELEPHONE				.00	
					12/31/13	20902	STD	CHRG-1ST HALF-TELEPHONE	DEC	715.00 *	715.00	715.00	
					6/30/14	41667	STD	CHRG-2ND HALF-CITY TELEPH	JUN	220.76 *	935.76	935.76 *	
MAJOR TOTALS										.00 *	9,221.32	945.03 *	8,276.29 *

SEWER IMPROVEMENTS

060 5 8100-1100								CIVIL ENGINEER				.00
					7/03/13	00388	PAY	7/03/13			2,776.80	
					7/18/13	01219	PAY	7/18/13	JUL	5,553.60 *	2,776.80	5,553.60
					8/01/13	02491	PAY	8/01/13			2,776.80	
					8/15/13	04106	PAY	8/15/13			2,776.80	
					8/29/13	05432	PAY	8/29/13	AUG	8,330.40 *	2,776.80	13,884.00
					9/12/13	06879	PAY	9/12/13			2,776.80	
					9/26/13	08528	PAY	9/26/13	SEP	5,553.60 *	2,776.80	19,437.60
					10/10/13	10043	PAY	10/10/13			2,776.80	
					10/18/13	11879	PAY	10/24/13	OCT	5,553.60 *	2,776.80	24,991.20
					11/07/13	13176	PAY	11/07/13			2,776.80	
					11/21/13	14644	PAY	11/21/13	NOV	5,553.60 *	2,776.80	30,544.80
					12/05/13	15995	PAY	12/05/13			2,776.80	
					12/19/13	17726	PAY	12/19/13			2,776.80	

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)			
								DEC	5,553.60 *			36,098.40
					1/02/14	19268	PAY	1/02/14		2,776.80		
					1/16/14	20264	PAY	1/16/14		3,211.20		
					1/30/14	21802	PAY	1/30/14		3,211.20		
								JAN	9,199.20 *			45,297.60
					2/13/14	23209	PAY	2/13/14		3,211.20		
					2/27/14	24767	PAY	2/27/14		3,211.20		
								FEB	6,422.40 *			51,720.00
					3/13/14	26319	PAY	3/13/14		3,211.20		
					3/27/14	27782	PAY	3/27/14		3,211.20		
								MAR	6,422.40 *			58,142.40
					4/10/14	29170	PAY	4/10/14		3,211.20		
					4/24/14	30424	PAY	4/24/14		3,211.20		
								APR	6,422.40 *			64,564.80
					5/08/14	31990	PAY	5/08/14		3,211.20		
					5/22/14	33688	PAY	5/22/14		3,211.20		
								MAY	6,422.40 *			70,987.20
					6/05/14	35492	PAY	6/05/14		3,211.20		
					6/19/14	37415	PAY	6/19/14		3,211.20		
					6/30/14	41104	PAY	7/03/14		3,211.20		
					6/30/14	41333	PAY	7/17/14		321.12		
					6/30/14	43140	REVERSE ACCRUED PAYROLL FY13				2,776.80	
								JUN	7,177.92 *	80,941.92	2,776.80 *	78,165.12 *
060 5 8100-1101												.00
					7/03/13	00389	PAY	7/03/13		2,140.00		
					7/18/13	01220	PAY	7/18/13		2,140.00		
								JUL	4,280.00 *			4,280.00
					8/01/13	02492	PAY	8/01/13		2,140.00		
					8/15/13	04107	PAY	8/15/13		2,140.00		
					8/29/13	05433	PAY	8/29/13		2,140.00		
								AUG	6,420.00 *			10,700.00
					9/12/13	06880	PAY	9/12/13		2,140.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 5 8100-1101								ENGINEERING TECH (CONTINUED)					
					6/30/14	43388	FY14 AFSCME/NBU	RETRO PD 12/05	JUN	6,164.40 *	1,670.40 59,664.40	2,140.00 *	57,524.40 *
060 5 8100-1102								ENGINEERING TECH (.5) NEW STORMS				.00	
					5/22/14	33690	PAY	5/22/14	MAY	1,069.60 *	1,069.60		1,069.60
					6/05/14	35494	PAY	6/05/14			1,069.60		
					6/19/14	37417	PAY	6/19/14			1,069.60		
					6/30/14	41106	PAY	7/03/14			1,069.60		
					6/30/14	41335	PAY	7/17/14			106.96		
									JUN	3,315.76 *	4,385.36	.00 *	4,385.36 *
060 5 8100-1300								OVERTIME					.00
					6/19/14	37418	PAY	6/19/14			56.81		
					6/30/14	41107	PAY	7/03/14			270.74		
					6/30/14	43389	FY14 AFSCME/NBU	RETRO PD 12/05			49.71		
									JUN	377.26 *	377.26	.00 *	377.26 *
060 5 8100-1599								NON-UNION LONGEVITY PAY					.00
					7/03/13	00390	PAY	7/03/13			326.19		
					7/18/13	01221	PAY	7/18/13			326.19		
									JUL	652.38 *			652.38
					8/01/13	02493	PAY	8/01/13			326.19		
					8/15/13	04108	PAY	8/15/13			326.19		
					8/29/13	05434	PAY	8/29/13			326.19		
									AUG	978.57 *			1,630.95
					9/12/13	06881	PAY	9/12/13			326.19		
					9/26/13	08530	PAY	9/26/13			326.19		
									SEP	652.38 *			2,283.33
					10/10/13	10045	PAY	10/10/13			326.19		
					10/18/13	11881	PAY	10/24/13			326.19		
									OCT	652.38 *			2,935.71
					11/07/13	13178	PAY	11/07/13			326.19		
					11/21/13	14646	PAY	11/21/13			326.19		
									NOV	652.38 *			3,588.09
					12/05/13	15997	PAY	12/05/13			326.19		

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				
					12/19/13	17728	PAY	12/19/13		326.19		
								(CONTINUED)				
								DEC	652.38 *			4,240.47
					1/02/14	19270	PAY	1/02/14		326.19		
					1/16/14	20266	PAY	1/16/14		352.25		
					1/30/14	21804	PAY	1/30/14		352.25		
								JAN	1,030.69 *			5,271.16
					2/13/14	23211	PAY	2/13/14		352.25		
					2/27/14	24769	PAY	2/27/14		352.25		
								FEB	704.50 *			5,975.66
					3/13/14	26321	PAY	3/13/14		352.25		
					3/27/14	27784	PAY	3/27/14		352.25		
								MAR	704.50 *			6,680.16
					4/10/14	29172	PAY	4/10/14		352.25		
					4/24/14	30426	PAY	4/24/14		356.53		
								APR	708.78 *			7,388.94
					5/08/14	31992	PAY	5/08/14		373.65		
					5/22/14	33691	PAY	5/22/14		373.65		
								MAY	747.30 *			8,136.24
					6/05/14	35495	PAY	6/05/14		373.65		
					6/19/14	37419	PAY	6/19/14		373.65		
					6/30/14	41108	PAY	7/03/14		405.76		
					6/30/14	41336	PAY	7/17/14		40.58		
					6/30/14	43142	REVERSE ACCRUED PAYROLL FY13				326.19	
					6/30/14	43390	FY14 AFSCME/NBU RETRO PD 12/05			43.47		
								JUN	910.92 *	9,373.35	326.19 *	9,047.16 *
060 5 8100-1800								EMPLOYEE INSURANCE				.00
					12/20/13	18086	STD CHRG 1ST HALF, EMP INS			10,202.00		
								DEC	10,202.00 *			10,202.00
					6/30/14	42662	STD CHARGE, 2ND HALF - EMP INS			9,427.00		
								JUN	9,427.00 *	19,629.00	.00 *	19,629.00 *
060 5 8100-1801								EMPLOYEE INS NEW STORMS				.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 5 8100-1850								TRANSFER, IMRF PENSION				.00
					12/20/13	18172	STD CHRG,	1ST HALF, IMRF	DEC	15,340.00 *	15,340.00	15,340.00
					6/30/14	41549	STD CHRG,	2ND HALF, IMRF			11,638.35	
					6/30/14	43575	E/C - IMRF	ALLOCATION FY14	JUN	25,946.97 *	41,286.97	41,286.97 *
											.00 *	
060 5 8100-1851								TRANSFER IMRF NEW-STORMS				.00
					1/31/14	22012	STD CHRG,	1ST HALF	JAN	3,235.00 *	3,235.00	3,235.00
					6/30/14	41550	STD CHRG,	2ND HALF, IMRF	JUN	2,454.37 *	5,689.37	5,689.37 *
											.00 *	
								MAJOR TOTALS		.00 *	221,347.63	216,104.64 *
											5,242.99 *	
SEWER IMPROVEMENTS												
060 5 8200-2070								SURVEYING SUPPLIES				.00
					4/04/14	28591	07612	IMCO UTILITY SUPPLY C	APR	35.00 *	35.00	35.00
					5/02/14	31375	08885	FIRST NATIONAL BANK OENGINEERING TOOLS			63.46	
					5/02/14	31412	09866	POSITIONING SOLUTIONSSURVEYING SUPPLIES			104.75	
					5/02/14	31429	83468	TRI-COLOR LOCKSMITHS KEY300 - 3			9.00	
									MAY	177.21 *	212.21	212.21 *
											.00 *	
								MAJOR TOTALS		.00 *	212.21	212.21 *
											.00 *	
SEWER IMPROVEMENTS												
060 5 8300-3210								VEHICLE SERVICE				.00
					7/31/13	07115	VEHICLE	CHARGEBACK JULY 2013	JUL	253.67 *	253.67	253.67
					8/31/13	10848	VEHICLE	CHARGEBACK AUG 2013	AUG	1,184.43 *	1,184.43	1,438.10
					9/30/13	13258	VEHICLE	CHARGEBACK SEPT 2013	SEP	185.79 *	185.79	1,623.89
					10/31/13	16048	VEHICLE	CHARGEBACK OCT '13			464.67	

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)				
								OCT	464.67 *			2,088.56
					11/30/13	23326		VEHICLE CHARGEBACK - NOV '13		69.19		
								NOV	69.19 *			2,157.75
					12/31/13	23377		VEHICLE CHARGEBACKS - DEC '13		89.00		
								DEC	89.00 *			2,246.75
					1/31/14	25744		VEHICLE CHARGEBACKS - JAN '14		421.23		
								JAN	421.23 *			2,667.98
					2/28/14	32142		VEHICLE CHARGEBACKS - FEB '14		670.73		
								FEB	670.73 *			3,338.71
					3/31/14	32193		VEHICLE CHARGEBACKS - MAR '14		539.63		
								MAR	539.63 *			3,878.34
					4/30/14	36641		VEHICLE CHARGEBACKS - APR '14		945.94		
					4/30/14	36724		VEHICLE CHARGEBACKS - APR '14		945.94		
					4/30/14	37498		E/C DUPE POSTED APR '14			945.94	
								APR	945.94 *			4,824.28
					5/31/14	36969		VEHICLE CHARGEBACKS - MAY '14		425.36		
								MAY	425.36 *			5,249.64
					6/30/14	40788		VEHICLE CHARGEBACKS - JUN '14		352.73		
								JUN	352.73 *	6,548.31	945.94 *	5,602.37 *
060 5 8300-3920								CITY INSURANCE				.00
					12/31/13	20956		STD CHRGR-1ST HALF - CITY INSUR		2,665.00		
								DEC	2,665.00 *			2,665.00
					6/30/14	40151		2ND HALF STD CHARG		2,665.00		
					6/30/14	42786		ADJ STD CHARGE-CITY INSURANCE			876.99	
								JUN	1,788.01 *	5,330.00	876.99 *	4,453.01 *
060 5 8300-3925								TRANSFER-WORKER'S COMP				.00
					12/31/13	20857		STD CHRGR-1ST HALF-WORKERS COMP		485.00		
								DEC	485.00 *			485.00
					6/30/14	41619		STD CHRGR-2ND HALF-WORKERS COMP		485.00		
								JUN	485.00 *	970.00	.00 *	970.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5	8300-3930							CITY TELEPHONE				.00
					12/31/13	20903	STD	CHRG-1ST HALF-TELEPHONE	DEC	685.00 *	685.00	685.00
					6/30/14	41668	STD	CHRG-2ND HALF-CITY TELEPH	JUN	211.50 *	896.50	896.50 *
								MAJOR TOTALS		.00 *	13,744.81	11,921.88 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
MANAGEMENT AND PLANNING												
060 6	1100-1100							ENVIRONMENTAL MANAGER				.00
					7/03/13	00391	PAY	7/03/13		2,631.20		
					7/18/13	01222	PAY	7/18/13		2,631.20		
								JUL	5,262.40	*		5,262.40
					8/01/13	02494	PAY	8/01/13		2,631.20		
					8/15/13	04109	PAY	8/15/13		2,631.20		
					8/29/13	05435	PAY	8/29/13		2,631.20		
								AUG	7,893.60	*		13,156.00
					9/12/13	06882	PAY	9/12/13		2,631.20		
					9/26/13	08531	PAY	9/26/13		2,631.20		
								SEP	5,262.40	*		18,418.40
					10/10/13	10046	PAY	10/10/13		2,631.21		
					10/18/13	11882	PAY	10/24/13		2,631.21		
								OCT	5,262.42	*		23,680.82
					11/07/13	13179	PAY	11/07/13		2,631.20		
					11/21/13	14647	PAY	11/21/13		2,631.20		
								NOV	5,262.40	*		28,943.22
					12/05/13	15998	PAY	12/05/13		2,631.20		
					12/19/13	17729	PAY	12/19/13		2,631.20		
								DEC	5,262.40	*		34,205.62
					1/02/14	19271	PAY	1/02/14		2,631.20		
					1/16/14	20267	PAY	1/16/14		2,631.21		
					1/30/14	21805	PAY	1/30/14		2,631.20		
								JAN	7,893.61	*		42,099.23
					2/13/14	23212	PAY	2/13/14		2,631.20		
					2/27/14	24770	PAY	2/27/14		2,631.20		
								FEB	5,262.40	*		47,361.63
					3/13/14	26322	PAY	3/13/14		2,631.20		
					3/27/14	27785	PAY	3/27/14		2,631.20		
								MAR	5,262.40	*		52,624.03
					4/10/14	29173	PAY	4/10/14		2,631.20		
					4/24/14	30427	PAY	4/24/14		2,631.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1100-1100								ENVIRONMENTAL MANAGER (CONTINUED)				
								APR	5,262.40 *			57,886.43
					5/08/14	31993	PAY	5/08/14		2,631.20		
					5/22/14	33692	PAY	5/22/14		2,631.20		
								MAY	5,262.40 *			63,148.83
					6/05/14	35496	PAY	6/05/14		2,631.20		
					6/19/14	37420	PAY	6/19/14		2,631.20		
					6/30/14	41109	PAY	7/03/14		2,631.20		
					6/30/14	41337	PAY	7/17/14		263.12		
					6/30/14	43143	REVERSE ACCRUED PAYROLL FY13				2,631.20	
					6/30/14	43391	FY14 AFSCME/NBU RETRO PD 12/05			1,023.09		
								JUN	6,548.61 *	72,328.64	2,631.20 *	69,697.44 *
060 6 1100-1599								NON-UNION LONGEVITY PAY				.00
										.00	.00 *	.00 *
060 6 1100-1800								EMPLOYEE INSURANCE				.00
					12/20/13	18087	STD CHRG 1ST HALF, EMP INS			4,078.00		
								DEC	4,078.00 *			4,078.00
					6/30/14	42663	STD CHARGE, 2ND HALF - EMP INS			3,769.00		
								JUN	3,769.00 *	7,847.00	.00 *	7,847.00 *
060 6 1100-1850								TRANSFER, IMRF PENSION				.00
					12/20/13	18173	STD CHRG, 1ST HALF, IMRF			9,360.00		
								DEC	9,360.00 *			9,360.00
					6/30/14	41551	STD CHRG, 2ND HALF, IMRF			7,101.36		
					6/30/14	43577	E/C - IMRF ALLOCATION FY14				1,009.62	
								JUN	6,091.74 *	16,461.36	1,009.62 *	15,451.74 *
								MAJOR TOTALS	.00 *	96,637.00	3,640.82 *	92,996.18 *
MANAGEMENT AND PLANNING												
060 6 1200-2010								BOOKS & PERIODICALS				.00
					10/25/13	12077	08885 FIRST NATIONAL BANK OSTAR CMTY INDEX			200.00		
								OCT	200.00 *	200.00	.00 *	200.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1200-2225								MISC. SUPPLIES				.00
					8/30/13	05629	08885	FIRST NATIONAL BANK OPORTFOLIO BAG		33.60		
								AUG	33.60 *	33.60	.00 *	33.60 *
								MAJOR TOTALS	.00 *	233.60	.00 *	233.60 *
MANAGEMENT AND PLANNING												
060 6 1300-3010								DUES AND SUBSCRIPTIONS				.00
					10/25/13	12072	08885	FIRST NATIONAL BANK OGRN BLDG COUNCIL		300.00		
								OCT	300.00 *	300.00	.00 *	300.00 *
060 6 1300-3020								TRAVEL AND CONFERENCE				.00
					8/23/13	04793	11884	MAHOMET AQUIFER CONSOMAHOMET AQ - TESS		45.00		
								AUG	45.00 *			45.00
					9/20/13	07917	13747	SCOTT TESS 9/9/13 MEETING		43.00		
					9/20/13	41952	SCOTT TESS 9/9-10/13 REGISTRTRN			295.00		
								SEP	338.00 *	383.00	.00 *	383.00 *
060 6 1300-3022								MOVING EXPENSES				.00
										.00	.00 *	.00 *
060 6 1300-3025								EDUCATION/PROMOTION				.00
					8/30/13	05628	08885	FIRST NATIONAL BANK OTHERMOSTAT MAGNET		111.45		
								AUG	111.45 *			111.45
					2/28/14	24934	08885	FIRST NATIONAL BANK ODISPLAY BOARD		268.19		
								FEB	268.19 *	379.64	.00 *	379.64 *
060 6 1300-3035								PAYMENT TO CUSWDS				.00
					6/27/14	38490	05982	CUSWDS FY 2013-2014		10,475.00		
								JUN	10,475.00 *	10,475.00	.00 *	10,475.00 *
060 6 1300-3210								VEHICLE SERVICE				.00
										.00	.00 *	.00 *
060 6 1300-3450								ENCEPHALITIS CONTRACT				.00
										.00	.00 *	.00 *
060 6 1300-3460								CONTRACTUAL LEAF PICKUP				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	1300-3468							LANDFILL UTILITIES				.00
					8/23/13	04718	09028	AMEREN ILLINOIS		76.94		
					8/23/13	04806	06400	PDC LABORATORIES INC JULY 2013		120.00		
					8/23/13	04830	77600	SHERWIN WILLIAMS MURIATIC ACID		415.60		
					8/30/13	05635	01066	URBANA & CHAMPAIGN JULY 2013		154.78		
								AUG	767.32	*		767.32
					9/06/13	06266	09617	VULCAN CONSTRUCTION M		970.30		
					9/20/13	07751	01066	URBANA & CHAMPAIGN AUGUST 2013		54.13		
					9/20/13	07769	09028	AMEREN ILLINOIS		42.04		
					9/20/13	07795	30900	FEDERAL EXPRESS CORP		127.76		
					9/27/13	08799	06400	PDC LABORATORIES INC AUGUST 2013		60.00		
								SEP	1,254.23	*		2,021.55
					10/18/13	10924	30900	FEDERAL EXPRESS CORP		32.06		
					10/25/13	12012	01066	URBANA & CHAMPAIGN SEPTEMBER 2013		49.18		
					10/25/13	12018	09028	AMEREN ILLINOIS		30.47		
								OCT	111.71	*		2,133.26
					11/22/13	14936	01066	URBANA & CHAMPAIGN OCTOBER 2013		103.63		
					11/22/13	14945	09028	AMEREN ILLINOIS		39.95		
								NOV	143.58	*		2,276.84
					12/06/13	16320	06400	PDC LABORATORIES INC SEPTEMBER LF TRT		60.00		
					12/13/13	16844	01066	URBANA & CHAMPAIGN NOVEMBER 2013		93.73		
					12/19/13	17805	09028	AMEREN ILLINOIS		121.33		
								DEC	275.06	*		2,551.90
					1/31/14	22027	01066	URBANA & CHAMPAIGN DECEMBER 2013		106.93		
					1/31/14	22030	09028	AMEREN ILLINOIS		124.74		
								JAN	231.67	*		2,783.57
					2/21/14	23909	01066	URBANA & CHAMPAIGN JANUARY 2014		120.13		
					2/21/14	23988	06400	PDC LABORATORIES INC JANUARY 2014		120.00		
								FEB	240.13	*		3,023.70
					3/07/14	25497	09028	AMEREN ILLINOIS		169.44		
					3/14/14	26544	01066	URBANA & CHAMPAIGN FEBRUARY 2014		154.78		
					3/14/14	26579	30900	FEDERAL EXPRESS CORP		65.77		
					3/21/14	27055	09028	AMEREN ILLINOIS		180.44		
								MAR	570.43	*		3,594.13
					4/25/14	30786	01066	URBANA & CHAMPAIGN MARCH 2014		163.03		

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)				
					4/25/14	30795	09028 AMEREN ILLINOIS			141.39		
								APR	304.42 *			3,898.55
					5/16/14	33095	09028 AMEREN ILLINOIS			127.30		
					5/23/14	34187	06400 PDC LABORATORIES INC LF TREATMENT TEST			60.00		
					5/30/14	34602	01066 URBANA & CHAMPAIGN APRIL 2014			199.33		
								MAY	386.63 *			4,285.18
					6/20/14	37665	09028 AMEREN ILLINOIS			100.31		
					6/20/14	37815	85175 UNITED PARCEL SERVICE			7.71		
					6/27/14	38522	01066 URBANA & CHAMPAIGN MAY 2014			210.40		
					6/30/14	40234	09028 AMEREN ILLINOIS PD 07/17/14			59.68		
					6/30/14	40470	01066 URBANA & CHAMPAIGN JUNE 2014 PD 07/24/14			179.80		
								JUN	557.90 *	4,843.08	.00 *	4,843.08 *
060 6 1300-3470								FLOR. LAMP RECYCLING				.00
					1/03/14	19377	08885 FIRST NATIONAL BANK ORECYCLING BOXES			61.63		
								JAN	61.63 *			61.63
					2/14/14	23589	08554 SPRINGFIELD ELECTRIC			237.33		
								FEB	237.33 *			298.96
					3/14/14	26640	08554 SPRINGFIELD ELECTRIC			191.80		
								MAR	191.80 *	490.76	.00 *	490.76 *
060 6 1300-3920								CITY INSURANCE				.00
					12/31/13	20957	STD CHRGR-1ST HALF - CITY INSUR			1,800.00		
								DEC	1,800.00 *			1,800.00
					6/30/14	40152	2ND HALF STD CHARG			1,800.00		
					6/30/14	42787	ADJ STD CHARGE-CITY INSURANCE				592.34	
								JUN	1,207.66 *	3,600.00	592.34 *	3,007.66 *
060 6 1300-3925								TRANSFER-WORKER'S COMP				.00
					12/31/13	20858	STD CHRGR-1ST HALF-WORKERS COMP			435.00		
								DEC	435.00 *			435.00
					6/30/14	41620	STD CHRGR-2ND HALF-WORKERS COMP			435.00		
								JUN	435.00 *	870.00	.00 *	870.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	1300-3930							CITY TELEPHONE				.00
					12/31/13	20904	STD	CHRG-1ST HALF-TELEPHONE	DEC	435.00 *	435.00	435.00
					6/30/14	41669	STD	CHRG-2ND HALF-CITY TELEPH	JUN	134.31 *	569.31	569.31 *
								MAJOR TOTALS		.00 *	21,910.79	21,318.45 *

ENVIRONMENTAL CONTROL

060 6	2100-1102							ENV. CONTROL OFFICER				.00
					7/03/13	00392	PAY	7/03/13			1,687.20	
					7/18/13	01223	PAY	7/18/13	JUL	3,374.40 *	1,687.20	3,374.40
					8/01/13	02495	PAY	8/01/13			1,687.20	
					8/15/13	04110	PAY	8/15/13			1,687.20	
					8/29/13	05436	PAY	8/29/13	AUG	5,061.60 *	1,687.20	8,436.00
					9/12/13	06883	PAY	9/12/13			1,687.20	
					9/26/13	08532	PAY	9/26/13	SEP	3,374.40 *	1,687.20	11,810.40
					10/10/13	10047	PAY	10/10/13			1,687.20	
					10/18/13	11883	PAY	10/24/13	OCT	3,374.40 *	1,687.20	15,184.80
					11/07/13	13180	PAY	11/07/13			1,687.20	
					11/21/13	14648	PAY	11/21/13	NOV	3,374.40 *	1,687.20	18,559.20
					12/05/13	15999	PAY	12/05/13			1,687.20	
					12/19/13	17730	PAY	12/19/13	DEC	3,374.40 *	1,687.20	21,933.60
					1/02/14	19272	PAY	1/02/14			1,687.21	
					1/16/14	20268	PAY	1/16/14			1,687.20	
					1/30/14	21806	PAY	1/30/14	JAN	5,061.61 *	1,687.20	26,995.21
					2/13/14	23213	PAY	2/13/14			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)				
					2/27/14	24771	PAY 2/27/14			1,687.20		
								FEB	3,374.40 *			30,369.61
					3/13/14	26323	PAY 3/13/14			1,687.20		
					3/27/14	27786	PAY 3/27/14			1,687.20		
								MAR	3,374.40 *			33,744.01
					4/10/14	29174	PAY 4/10/14			1,687.20		
					4/24/14	30428	PAY 4/24/14			1,687.20		
								APR	3,374.40 *			37,118.41
					5/08/14	31994	PAY 5/08/14			1,687.20		
					5/22/14	33693	PAY 5/22/14			1,687.20		
								MAY	3,374.40 *			40,492.81
					6/05/14	35497	PAY 6/05/14			1,687.21		
					6/19/14	37421	PAY 6/19/14			1,687.20		
					6/30/14	41110	PAY 7/03/14			1,687.20		
					6/30/14	41338	PAY 7/17/14			168.72		
					6/30/14	43144	REVERSE ACCRUED PAYROLL FY13				1,687.20	
					6/30/14	43392	FY14 AFSCME/NBU RETRO PD 12/05			668.16		
								JUN	4,211.29 *	46,391.30	1,687.20 *	44,704.10 *
060 6 2100-1599								NON-UNION LONGEVITY PAY				.00
					7/03/13	00393	PAY 7/03/13			118.10		
					7/18/13	01224	PAY 7/18/13			118.10		
								JUL	236.20 *			236.20
					8/01/13	02496	PAY 8/01/13			118.10		
					8/15/13	04111	PAY 8/15/13			118.10		
					8/29/13	05437	PAY 8/29/13			118.10		
								AUG	354.30 *			590.50
					9/12/13	06884	PAY 9/12/13			118.10		
					9/26/13	08533	PAY 9/26/13			118.10		
								SEP	236.20 *			826.70
					10/10/13	10048	PAY 10/10/13			118.10		
					10/18/13	11884	PAY 10/24/13			118.10		
								OCT	236.20 *			1,062.90
					11/07/13	13181	PAY 11/07/13			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)					
					11/21/13	14649	PAY	11/21/13		118.10			
								NOV	236.20 *			1,299.10	
					12/05/13	16000	PAY	12/05/13		118.10			
					12/19/13	17731	PAY	12/19/13		118.10			
								DEC	236.20 *			1,535.30	
					1/02/14	19273	PAY	1/02/14		118.11			
					1/16/14	20269	PAY	1/16/14		118.10			
					1/30/14	21807	PAY	1/30/14		123.16			
								JAN	359.37 *			1,894.67	
					2/13/14	23214	PAY	2/13/14		134.98			
					2/27/14	24772	PAY	2/27/14		134.98			
								FEB	269.96 *			2,164.63	
					3/13/14	26324	PAY	3/13/14		134.98			
					3/27/14	27787	PAY	3/27/14		134.98			
								MAR	269.96 *			2,434.59	
					4/10/14	29175	PAY	4/10/14		134.98			
					4/24/14	30429	PAY	4/24/14		134.98			
								APR	269.96 *			2,704.55	
					5/08/14	31995	PAY	5/08/14		134.98			
					5/22/14	33694	PAY	5/22/14		134.98			
								MAY	269.96 *			2,974.51	
					6/05/14	35498	PAY	6/05/14		134.98			
					6/19/14	37422	PAY	6/19/14		134.98			
					6/30/14	41111	PAY	7/03/14		134.98			
					6/30/14	41339	PAY	7/17/14		13.50			
					6/30/14	43145	REVERSE ACCRUED PAYROLL FY13					118.10	
					6/30/14	43393	FY14 AFSCME/NBU RETRO PD 12/05					49.66	
								JUN	350.00 *	3,442.61	118.10 *	3,324.51 *	
060 6 2100-1800								EMPLOYEE INSURANCE				.00	
					12/20/13	18088	STD CHRG 1ST HALF, EMP INS					4,078.00	
								DEC	4,078.00 *			4,078.00	
					6/30/14	42664	STD CHARGE, 2ND HALF - EMP INS					3,769.00	
								JUN	3,769.00 *	7,847.00	.00 *	7,847.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 2100-1850								TRANSFER, IMRF PENSION				.00
					12/20/13	18174	STD CHRG, 1ST HALF, IMRF		5,360.00 *	5,360.00		5,360.00
					6/30/14	41552	STD CHRG, 2ND HALF, IMRF			4,066.59		
					6/30/14	43579	E/C - IMRF ALLOCATION FY14		5,438.94 *	1,372.35	.00 *	10,798.94 *
										10,798.94		
								MAJOR TOTALS	.00 *	68,479.85	1,805.30 *	66,674.55 *
ENVIRONMENTAL CONTROL												
060 6 2200-2010								BOOKS AND PERIODICALS		.00	.00 *	.00 *
060 6 2200-2050								MISC. SUPPLIES				.00
					5/23/14	34141	05133 CDC PAPER & JANITORIACANLINER		66.72 *	66.72	.00 *	66.72 *
								MAJOR TOTALS	.00 *	66.72	.00 *	66.72 *
ENVIRONMENTAL CONTROL												
060 6 2300-3040								PRINTING SERVICES				.00
					9/06/13	06263	86450 UPCLOSE MARKETING ANDADOPT URBANA		36.33 *	36.33		36.33
					4/11/14	29497	86450 UPCLOSE MARKETING ANDADOPT URBANA		33.89 *	33.89	.00 *	70.22 *
								MAJOR TOTALS		70.22	.00 *	70.22 *
060 6 2300-3210								VEHICLE SERVICE				.00
					7/31/13	07122	VEHICLE CHARGEBACK JULY 2013		669.55 *	669.55		669.55
					8/31/13	10853	VEHICLE CHARGEBACK AUG 2013		1,064.28 *	1,064.28		1,733.83
					9/30/13	13264	VEHICLE CHARGEBACK SEPT 2013		207.23 *	207.23		1,941.06
					10/31/13	16053	VEHICLE CHARGEBACK OCT '13		159.03 *	159.03		2,100.09
					11/30/13	23333	VEHICLE CHARGEBACK - NOV '13			158.40		

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)				
								NOV	158.40 *			2,258.49
					12/31/13	23382		VEHICLE CHARGEBACKS - DEC '13		148.53		
								DEC	148.53 *			2,407.02
					1/31/14	25750		VEHICLE CHARGEBACKS - JAN '14		153.45		
								JAN	153.45 *			2,560.47
					2/28/14	32148		VEHICLE CHARGEBACKS - FEB '14		286.26		
								FEB	286.26 *			2,846.73
					3/31/14	32199		VEHICLE CHARGEBACKS - MAR '14		665.28		
								MAR	665.28 *			3,512.01
					4/30/14	36648		VEHICLE CHARGEBACKS - APR '14		189.96		
					4/30/14	36731		VEHICLE CHARGEBACKS - APR '14		189.96		
					4/30/14	37505		E/C DUPE POSTED APR '14			189.96	
								APR	189.96 *			3,701.97
					5/31/14	36975		VEHICLE CHARGEBACKS - MAY '14		280.29		
								MAY	280.29 *			3,982.26
					6/30/14	40794		VEHICLE CHARGEBACKS - JUN '14		166.29		
								JUN	166.29 *	4,338.51	189.96 *	4,148.55 *
060 6	2300-3215							CELLULAR/PAGING SERVICES				.00
					7/18/13	01225		PAY 7/18/13		30.00		
								JUL	30.00 *			30.00
					8/09/13	03338	06603	VERIZON WIRELESS		3.83		
					8/15/13	04112		PAY 8/15/13		30.00		
								AUG	33.83 *			63.83
					9/20/13	07758	06603	VERIZON WIRELESS		3.24		
					9/26/13	08534		PAY 9/26/13		30.00		
								SEP	33.24 *			97.07
					10/18/13	11885		PAY 10/24/13		30.00		
					10/25/13	12137	06603	VERIZON WIRELESS		2.51		
								OCT	32.51 *			129.58
					11/15/13	14047	06603	VERIZON WIRELESS		.90		

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)				
					11/21/13	14650	PAY 11/21/13			30.00		
								NOV	30.90 *			160.48
					12/19/13	17732	PAY 12/19/13			30.00		
					12/19/13	17791	06603 VERIZON WIRELESS			1.49		
								DEC	31.49 *			191.97
					1/16/14	20270	PAY 1/16/14			30.00		
								JAN	30.00 *			221.97
					2/21/14	23916	06603 VERIZON WIRELESS			2.49		
					2/27/14	24773	PAY 2/27/14			30.00		
								FEB	32.49 *			254.46
					3/21/14	27043	06603 VERIZON WIRELESS			2.84		
					3/27/14	27788	PAY 3/27/14			30.00		
								MAR	32.84 *			287.30
					4/11/14	29503	06603 VERIZON WIRELESS			1.55		
					4/24/14	30430	PAY 4/24/14			30.00		
								APR	31.55 *			318.85
					5/16/14	33081	06603 VERIZON WIRELESS			2.04		
					5/22/14	33695	PAY 5/22/14			30.00		
								MAY	32.04 *			350.89
					6/19/14	37423	PAY 6/19/14			30.00		
					6/27/14	38528	06603 VERIZON WIRELESS			2.63		
					6/30/14	39979	06603 VERIZON WIRELESS PD 07/11/14			.97		
					6/30/14	41340	PAY 7/17/14			30.00		
								JUN	63.60 *	414.49	.00 *	414.49 *
060 6 2300-3400								ABATEMENT SERVICES				.00
					7/26/13	01754	09732 CHRIS & CO DISPOSAL 1401 S. COTTAGE GR			997.00		
					7/26/13	01755	08018 CHRIS & COMPANY LANDS1401 S COTTAGE GR			264.60		
					7/26/13	01756	08018 CHRIS & COMPANY LANDS1209 BESLIN			608.00		
								JUL	1,869.60 *			1,869.60
					9/13/13	07164	09732 CHRIS & CO DISPOSAL 1304 E. FAIRLAWN			282.00		
					9/13/13	07165	08018 CHRIS & COMPANY LANDS509 S COTTAGE GROV			54.00		
					9/13/13	07166	08018 CHRIS & COMPANY LANDS605 W IOWA			54.00		

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)				
					9/13/13	07167	08018	CHRIS & COMPANY LANDS702 E CALIFORNIA		209.80		
					9/13/13	07168	08018	CHRIS & COMPANY LANDS707 E CALIFORNIA		134.60		
					9/13/13	07169	08018	CHRIS & COMPANY LANDS1305 W BEECH		214.80		
					9/13/13	07170	08018	CHRIS & COMPANY LANDS1303 W BEECH		195.00		
					9/13/13	07171	08018	CHRIS & COMPANY LANDS815 HAWTHORNE DR		54.00		
					9/27/13	08749	09732	CHRIS & CO DISPOSAL 505 S COLER		282.00		
					9/27/13	08750	09732	CHRIS & CO DISPOSAL 1403 W EADS		282.00		
					9/27/13	08751	09732	CHRIS & CO DISPOSAL 1303 W BEECH		997.00		
					9/27/13	08752	09732	CHRIS & CO DISPOSAL 1209 W BESLIN		752.00		
								SEP	3,511.20 *			5,380.80
					10/18/13	10915	08018	CHRIS & COMPANY LANDS208 E HOLMES		141.60		
					10/18/13	10916	08018	CHRIS & COMPANY LANDS1902 GEORGE HUFF		380.20		
								OCT	521.80 *			5,902.60
					12/06/13	16264	09732	CHRIS & CO DISPOSAL 1206 W HILL		282.00		
					12/06/13	16265	09732	CHRIS & CO DISPOSAL 1209 W BESLIN		402.00		
					12/06/13	16266	09732	CHRIS & CO DISPOSAL 1208 EADS		342.00		
					12/26/13	22632		SIDEWALK SNOW REMOVAL WORK		690.63		
								DEC	1,716.63 *			7,619.23
					4/25/14	30809	09732	CHRIS & CO DISPOSAL 1401 E MCHENRY		132.40		
					4/25/14	30810	09732	CHRIS & CO DISPOSAL 1209 W BESLIN		950.00		
					4/25/14	30811	09732	CHRIS & CO DISPOSAL 1301 W BEECH		995.00		
					4/25/14	30812	09732	CHRIS & CO DISPOSAL 1614 IVANHOE WAY		360.00		
					4/25/14	30813	09732	CHRIS & CO DISPOSAL 303 E SCOVILL		130.00		
					4/25/14	30814	09732	CHRIS & CO DISPOSAL 303 E SCOVILL		360.00		
								APR	2,927.40 *			10,546.63
					5/09/14	32436	09732	CHRIS & CO DISPOSAL 2103 COUNTRY SQUIR		125.00		
					5/30/14	34618	09732	CHRIS & CO DISPOSAL 1006 N LINCOLN AVE		995.00		
					5/30/14	34619	09732	CHRIS & CO DISPOSAL 212 CRYSTAL LK DR		995.00		
					5/30/14	34620	08018	CHRIS & COMPANY LANDS2005 WEAVER ST		300.00		
					5/30/14	34621	08018	CHRIS & COMPANY LANDS1121 S AUSTIN DR		80.00		
					5/30/14	34622	08018	CHRIS & COMPANY LANDS212 CRYSTAL LK DR		65.00		
					5/30/14	34623	08018	CHRIS & COMPANY LANDS303 E SCOVIL ST		55.00		
								MAY	2,615.00 *			13,161.63
					6/06/14	35879	08018	CHRIS & COMPANY LANDS707 E CALIFORNIA		55.00		
					6/13/14	36480	09732	CHRIS & CO DISPOSAL 2108 COUNTRY SQUIR		995.00		
					6/13/14	36481	08018	CHRIS & COMPANY LANDS702 E CALIFORNIA		55.00		

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)				
					6/20/14	37696	08018 CHRIS & COMPANY	LANDS1208 W EADS ST		95.00		
					6/20/14	37697	08018 CHRIS & COMPANY	LANDS109 CYSTAL LK DR		95.00		
					6/20/14	37698	08018 CHRIS & COMPANY	LANDS1913 GALENA DR		60.00		
					6/20/14	37699	08018 CHRIS & COMPANY	LANDS1303 S ABERCORN ST		55.00		
					6/20/14	37700	08018 CHRIS & COMPANY	LANDS1009 N CUNNINGHAM		95.00		
					6/20/14	37701	08018 CHRIS & COMPANY	LANDS2103 COUNTRY SQR		60.00		
					6/20/14	37702	08018 CHRIS & COMPANY	LANDS901 N BUSEY AVE		55.00		
					6/30/14	39909	09732 CHRIS & CO	DISPOSAL 907 E DELAWARE PD 07/11/14		807.20		
					6/30/14	39910	09732 CHRIS & CO	DISPOSAL 2103 COUNTRY SQR PD 07/11/14		500.00		
					6/30/14	39911	09732 CHRIS & CO	DISPOSAL 1209 W BESLIN PD 07/11/14		630.00		
					6/30/14	39912	08018 CHRIS & COMPANY	LANDS707 E CALIFORNIA PD 07/11/14		55.00		
					6/30/14	39913	08018 CHRIS & COMPANY	LANDS702 E CALIFORNIA PD 07/11/14		55.00		
					6/30/14	39914	08018 CHRIS & COMPANY	LANDS802 E MAIN STREET PD 07/11/14		510.00		
					6/30/14	39915	08018 CHRIS & COMPANY	LANDS1114 NW CHURCH ST PD 07/11/14		120.00		
					6/30/14	39916	08018 CHRIS & COMPANY	LANDS#3 SQUIRE COURT PD 07/11/14		105.00		
					6/30/14	39917	08018 CHRIS & COMPANY	LANDS704 S VINE PD 07/11/14		120.00		
					6/30/14	39918	08018 CHRIS & COMPANY	LANDS1208 W EADS PD 07/11/14		60.00		
								JUN	4,582.20 *	17,743.83	.00 *	17,743.83 *
060 6	2300-3920							CITY INSURANCE				.00
					12/31/13	20958	STD CHR	1ST HALF - CITY INSUR		940.00		
								DEC	940.00 *			940.00
					6/30/14	40153	2ND HALF	STD CHARG		940.00		
					6/30/14	42788	ADJ STD	CHARGE-CITY INSURANCE			309.33	
								JUN	630.67 *	1,880.00	309.33 *	1,570.67 *
060 6	2300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/13	20859	STD CHR	1ST HALF-WORKERS COMP		290.00		
								DEC	290.00 *			290.00
					6/30/14	41621	STD CHR	2ND HALF-WORKERS COMP		290.00		
								JUN	290.00 *	580.00	.00 *	580.00 *
									.00 *	25,027.05	499.29 *	24,527.76 *
4195	TRANSACTIONS							FUND TOTALS	.00	7,188,505.70	331,198.31	6,857,307.39

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
090 1	1100-1100							CD DIRECTOR/PLANNER				.00
					7/03/13	00394	PAY	7/03/13		4,377.60		
					7/18/13	01226	PAY	7/18/13		4,377.60		
								JUL	8,755.20 *			8,755.20
					8/01/13	02497	PAY	8/01/13		4,377.60		
					8/15/13	04113	PAY	8/15/13		4,377.60		
					8/29/13	05438	PAY	8/29/13		4,377.60		
								AUG	13,132.80 *			21,888.00
					9/12/13	06885	PAY	9/12/13		4,377.60		
					9/26/13	08535	PAY	9/26/13		4,815.36		
					9/26/13	08536	PAY	9/26/13			437.76	
								SEP	8,755.20 *			30,643.20
					10/10/13	10049	PAY	10/10/13		4,377.60		
					10/18/13	11886	PAY	10/24/13		4,377.60		
								OCT	8,755.20 *			39,398.40
					11/07/13	13182	PAY	11/07/13		4,377.60		
					11/21/13	14651	PAY	11/21/13		4,377.60		
								NOV	8,755.20 *			48,153.60
					12/05/13	16001	PAY	12/05/13		4,377.60		
					12/19/13	17733	PAY	12/19/13		4,377.60		
								DEC	8,755.20 *			56,908.80
					1/02/14	19274	PAY	1/02/14		4,377.60		
					1/16/14	20271	PAY	1/16/14		4,377.60		
					1/30/14	21808	PAY	1/30/14		4,377.60		
								JAN	13,132.80 *			70,041.60
					2/13/14	23215	PAY	2/13/14		4,377.60		
					2/27/14	24774	PAY	2/27/14		4,377.60		
								FEB	8,755.20 *			78,796.80
					3/13/14	26325	PAY	3/13/14		4,377.60		
					3/27/14	27789	PAY	3/27/14		4,377.60		
								MAR	8,755.20 *			87,552.00
					4/10/14	29176	PAY	4/10/14		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)				
					4/24/14	30431	PAY	4/24/14		4,377.60		
								APR	8,755.20 *			96,307.20
					5/08/14	31996	PAY	5/08/14		4,377.60		
					5/22/14	33696	PAY	5/22/14		4,377.60		
								MAY	8,755.20 *			105,062.40
					6/05/14	35499	PAY	6/05/14		4,377.60		
					6/19/14	37424	PAY	6/19/14		4,377.60		
					6/30/14	41112	PAY	7/03/14		4,377.60		
					6/30/14	41341	PAY	7/17/14		437.76		
					6/30/14	43147	REVERSE ACCRUED PAYROLL FY13				4,377.60	
					6/30/14	43394	FY14 AFSCME/NBU RETRO PD 12/05			1,712.16		
								JUN	10,905.12 *	120,782.88	4,815.36 *	115,967.52 *
090 1 1100-1101								ADMIN. ASSISTANT I				.00
					7/03/13	00395	PAY	7/03/13		1,413.60		
					7/18/13	01227	PAY	7/18/13		1,413.61		
								JUL	2,827.21 *			2,827.21
					8/01/13	02498	PAY	8/01/13		1,413.60		
					8/15/13	04114	PAY	8/15/13		1,413.60		
					8/29/13	05439	PAY	8/29/13		1,413.60		
								AUG	4,240.80 *			7,068.01
					9/12/13	06886	PAY	9/12/13		1,413.61		
					9/26/13	08537	PAY	9/26/13		1,413.60		
								SEP	2,827.21 *			9,895.22
					10/10/13	10050	PAY	10/10/13		1,413.61		
					10/18/13	11887	PAY	10/24/13		1,413.60		
								OCT	2,827.21 *			12,722.43
					11/07/13	13183	PAY	11/07/13		1,413.60		
					11/21/13	14652	PAY	11/21/13		1,413.61		
								NOV	2,827.21 *			15,549.64
					12/05/13	16002	PAY	12/05/13		1,413.60		
					12/19/13	17734	PAY	12/19/13		1,413.60		
								DEC	2,827.20 *			18,376.84
					1/02/14	19275	PAY	1/02/14		1,413.61		

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)				
					1/16/14	20272	PAY	1/16/14		1,413.60		
					1/30/14	21809	PAY	1/30/14		1,413.60		
								JAN	4,240.81 *			22,617.65
					2/13/14	23216	PAY	2/13/14		1,413.60		
					2/27/14	24775	PAY	2/27/14		1,413.60		
								FEB	2,827.20 *			25,444.85
					3/13/14	26326	PAY	3/13/14		1,413.61		
					3/27/14	27790	PAY	3/27/14		1,413.61		
								MAR	2,827.22 *			28,272.07
					4/10/14	29177	PAY	4/10/14		1,413.60		
					4/24/14	30432	PAY	4/24/14		1,413.61		
								APR	2,827.21 *			31,099.28
					5/08/14	31997	PAY	5/08/14		1,413.60		
					5/22/14	33697	PAY	5/22/14		1,413.61		
								MAY	2,827.21 *			33,926.49
					6/05/14	35500	PAY	6/05/14		1,413.60		
					6/19/14	37425	PAY	6/19/14		1,413.60		
					6/30/14	41113	PAY	7/03/14		1,413.60		
					6/30/14	41342	PAY	7/17/14		141.36		
					6/30/14	43148	REVERSE ACCRUED PAYROLL FY13				1,413.60	
					6/30/14	43395	FY14 AFSCME/NBU RETRO PD 12/05			580.69		
								JUN	3,549.25 *	38,889.34	1,413.60 *	37,475.74 *
090 1 1100-1300								OVERTIME		.00		.00
										.00	.00 *	.00 *
090 1 1100-1600								LONGEVITY PAY				.00
					7/03/13	00396	PAY	7/03/13		306.43		
					7/18/13	01228	PAY	7/18/13		350.21		
								JUL	656.64 *			656.64
					8/01/13	02499	PAY	8/01/13		350.21		
					8/15/13	04115	PAY	8/15/13		350.21		
					8/29/13	05440	PAY	8/29/13		350.21		
								AUG	1,050.63 *			1,707.27
					9/12/13	06887	PAY	9/12/13		350.21		

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)				
					9/26/13	08538	PAY 9/26/13			350.21		
								SEP	700.42 *			2,407.69
					10/10/13	10051	PAY 10/10/13			350.21		
					10/18/13	11888	PAY 10/24/13			350.21		
								OCT	700.42 *			3,108.11
					11/07/13	13184	PAY 11/07/13			350.21		
					11/21/13	14653	PAY 11/21/13			350.21		
								NOV	700.42 *			3,808.53
					12/05/13	16003	PAY 12/05/13			350.21		
					12/19/13	17735	PAY 12/19/13			350.21		
								DEC	700.42 *			4,508.95
					1/02/14	19276	PAY 1/02/14			350.21		
					1/16/14	20273	PAY 1/16/14			350.21		
					1/30/14	21810	PAY 1/30/14			350.21		
								JAN	1,050.63 *			5,559.58
					2/13/14	23217	PAY 2/13/14			350.21		
					2/27/14	24776	PAY 2/27/14			350.21		
								FEB	700.42 *			6,260.00
					3/13/14	26327	PAY 3/13/14			350.21		
					3/27/14	27791	PAY 3/27/14			350.21		
								MAR	700.42 *			6,960.42
					4/10/14	29178	PAY 4/10/14			350.21		
					4/24/14	30433	PAY 4/24/14			350.21		
								APR	700.42 *			7,660.84
					5/08/14	31998	PAY 5/08/14			350.21		
					5/22/14	33698	PAY 5/22/14			350.21		
								MAY	700.42 *			8,361.26
					6/05/14	35501	PAY 6/05/14			350.21		
					6/19/14	37426	PAY 6/19/14			350.21		
					6/30/14	41114	PAY 7/03/14			350.21		
					6/30/14	41343	PAY 7/17/14			35.02		
					6/30/14	43149	REVERSE ACCRUED PAYROLL FY13				306.43	

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)				
					10/11/13	10408	02451	NIEMANN FOODS INC		24.64		
								OCT	4.64 *			201.34
					11/01/13	12527	08885	FIRST NATIONAL BANK OKETTLE FOR CD		27.24		
					11/01/13	12538	03422	GRAHAMS TROPHIES		35.00		
					11/07/13	13424	74400	ROGARDS		58.26		
					11/15/13	13936	74400	ROGARDS		41.04		
					11/15/13	14001	02451	NIEMANN FOODS INC		19.98		
					11/22/13	14930	05440	MILLER BUSINESS SOLUTTYLER BUS. CARDS		37.94		
								NOV	219.46 *			420.80
					12/06/13	16240	03422	GRAHAMS TROPHIES		20.00		
					12/19/13	17775	02451	NIEMANN FOODS INC		22.03		
					12/19/13	17778	74400	ROGARDS		5.60		
								DEC	47.63 *			468.43
					1/03/14	19351	74400	ROGARDS		20.09		
					1/24/14	21239	02451	NIEMANN FOODS INC		24.04		
					1/24/14	21249	74400	ROGARDS		31.43		
								JAN	75.56 *			543.99
					2/06/14	22487	74400	ROGARDS		25.99		
					2/21/14	24003	74400	ROGARDS		30.79		
					2/28/14	24998	02451	NIEMANN FOODS INC		26.65		
					2/28/14	25027	10117	WAL-MART BUSINESS		21.67		
								FEB	105.10 *			649.09
					3/14/14	26580	11402	GE CAPITAL RETAIL BAN		10.00		
					3/14/14	26635	74400	ROGARDS		22.85		
					3/21/14	27026	74400	ROGARDS		16.33		
								MAR	49.18 *			698.27
					4/04/14	28608	02451	NIEMANN FOODS INC		29.01		
					4/25/14	30777	05440	MILLER BUSINESS SOLUT		38.47		
					4/25/14	30868	74400	ROGARDS		39.11		
								APR	106.59 *			804.86
					5/16/14	33177	02451	NIEMANN FOODS INC		30.57		
					5/16/14	33203	74400	ROGARDS		40.68		
					5/23/14	34087	03422	GRAHAMS TROPHIES		18.34		
					5/30/14	34580	03422	GRAHAMS TROPHIES		20.00		

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)				
					5/30/14	34597	83468	TRI-COLOR LOCKSMITHS		33.33		
					5/31/14	35791	14425	LISA HATCHADOORIAN CARDS		13.01		
								MAY	155.93 *			960.79
					6/06/14	35871	74400	ROGARDS		37.50		
					6/27/14	38509	74400	ROGARDS		1.71		
								JUN	39.21 *	1,020.00	20.00 *	1,000.00 *
090 1	1200-2030							PLOTTER SUPPLIES				.00
					6/30/14	39632	09830	CITYBLUE TECHNOLOGIESPD 07/03/14		19.92		
					6/30/14	40456	09830	CITYBLUE TECHNOLOGIESPD 07/24/14		44.76		
								JUN	64.68 *	64.68	.00 *	64.68 *
090 1	1200-2060							CITY BLDG. COPIER SUPPLIES				.00
					12/31/13	20811		STRD CHRG - COPIER		1,750.00		
								DEC	1,750.00 *			1,750.00
					6/30/14	42699		YEAR END ADJUST COPIER			748.15	
								JUN	748.15-*	1,750.00	748.15 *	1,001.85 *
090 1	1200-2061							PAPER FOR CD COPIER				.00
					12/31/13	20812		STRD CHRG - COPIER		2,020.00		
								DEC	2,020.00 *			2,020.00
					1/24/14	21253	74400	ROGARDS		49.95		
								JAN	49.95 *			2,069.95
					6/30/14	42700		YEAR END ADJUST COPIER			863.57	
								JUN	863.57-*	2,069.95	863.57 *	1,206.38 *
090 1	1200-2062							C.D. COPIER SUPPLIES				.00
					4/11/14	29516	06060	WATTS COPY SYSTEMS INLEASE 3/10-4/9		71.67		
								APR	71.67 *			71.67
					5/16/14	33229	06060	WATTS COPY SYSTEMS INUSAGE 3/5-4/4		137.92		
					5/16/14	33230	06060	WATTS COPY SYSTEMS INLEASE 4/10-5/9/14		175.30		
					5/16/14	33231	06060	WATTS COPY SYSTEMS INUSAGE 3/10-4/9-		41.99		
								MAY	355.21 *			426.88
					6/13/14	36537	06060	WATTS COPY SYSTEMS INUSAGE 4/10-5/9		96.42		
					6/13/14	36538	06060	WATTS COPY SYSTEMS INLEASE 5/10-6/9		176.66		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	1200-2062							C.D. COPIER SUPPLIES (CONTINUED)				
					6/13/14	36539	06060	WATTS COPY SYSTEMS INUSAGE 4/5-5/4		144.40		
					6/30/14	40330	06060	WATTS COPY SYSTEMS INUSAGE 5/5-6/4/14 PD 07/17/14		278.36		
					6/30/14	40331	06060	WATTS COPY SYSTEMS INLEASE 6/10-7/9 PD 07/17/14		176.14		
					6/30/14	40332	06060	WATTS COPY SYSTEMS INUSAGE 5/10-6/9 PD 07/17/14		75.41		
								JUN	947.39 *	1,374.27	.00 *	1,374.27 *
								MAJOR TOTALS	.00 *	6,278.90	1,631.72 *	4,647.18 *

ADMINISTRATION												
GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					11/15/13	13929	44200	ILLINOIS MUNICIPAL LE		15.00		
								NOV	15.00 *			15.00
					1/10/14	19698	13336	AMERICAN PLANNING ASSCODE ENF COORD AD		100.00		
								JAN	100.00 *			115.00
					2/06/14	22361	08885	FIRST NATIONAL BANK OAD APA PLAN MGR		200.00		
					2/28/14	24943	63899	THE NEWS GAZETTE		197.45		
								FEB	397.45 *			512.45
					3/14/14	26536	07521	LOCAL GOVERNMENT COMM		75.00		
					3/21/14	27021	42600	ILLINOIS CITY MANAGEM		146.00		
								MAR	221.00 *			733.45
					6/30/14	42339	EXP IEDC - CARRINO DUES FY14			345.00		
								JUN	345.00 *	1,078.45	.00 *	1,078.45 *

090 1	1300-3015							CELLUAR/PAGING SERVICES		.00	.00 *	.00 *
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090 1	1300-3020							TRAVEL AND CONFERENCE				.00
					10/03/13	09531	E.TYLER-9/25-27/2013				24.00	
					10/03/13	41920	TYLER-APA 9/25-27/13 REG FEE			110.00		
					10/03/13	41922	TYLER-APA 9/25-27/13 ADVANCE			234.58		
					10/11/13	10400	11476 PIATO CAFE, INC			105.00		
					10/24/13	12287	LIBBY TYLER-10/17-10/19/13				11.20	
								OCT	414.38 *			414.38
					11/01/13	12509	08885 FIRST NATIONAL BANK OTYLER 9/16			8.58		
					11/01/13	12537	12223 JENNIFER GONZALEZ			33.81		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	1300-3020							TRAVEL AND CONFERENCE (CONTINUED)				
					11/01/13	12545	09678	KELLY H MIERKOWSKI		92.96		
					11/01/13	12556	06295	ELIZABETH TYLER		86.02		
					11/22/13	14922	35600	CHAMPAIGN COUNTY ECON		210.00		
					11/22/13	14937	10117	WAL-MART BUSINESS		14.79		
								NOV	446.16	*		860.54
					12/06/13	16247	06295	ELIZABETH TYLER		189.60		
								DEC	189.60	*		1,050.14
					1/31/14	22018	01404	CHAMPAIGN COUNTY		165.00		
								JAN	165.00	*		1,215.14
					2/21/14	23900	13553	JENELL HARDY HUD 2/12/14		33.93		
					2/28/14	24947	06295	ELIZABETH TYLER 2/13-2/16/14		972.05		
								FEB	1,005.98	*		2,221.12
					3/14/14	26528	01404	CHAMPAIGN COUNTY		33.00		
					3/21/14	27033	13543	SUBWAY		70.00		
					3/21/14	27051	10117	WAL-MART BUSINESS		193.51		
								MAR	296.51	*		2,517.63
					4/25/14	30888	10117	WAL-MART BUSINESS		19.48		
								APR	19.48	*		2,537.11
					5/16/14	33205	10736	ROSATI'S PIZZA		77.60		
					5/16/14	33212	13543	SUBWAY		70.00		
					5/23/14	34092	13553	JENELL HARDY 04/22-23		13.00		
					5/23/14	34119	10117	WAL-MART BUSINESS		23.75		
								MAY	184.35	*		2,721.46
					6/01/14	41855		TYLER-NEW PARTNERS 2/13-15 AIR		432.60		
					6/01/14	41856		TYLER-NEW PARTNERS 2/13-15 REG		379.00		
					6/01/14	41869		HARDY-NDC CLASS 4/22-23 REGSTR		157.50		
					6/01/14	41907		TYLER-NATIONAL PLANN'G 4/25-30		1,022.52		
					6/13/14	36445	01404	CHAMPAIGN COUNTY		17.00		
					6/17/14	38008		TIM MECUM -IAEI 2/13/14 REGSTR		20.00		
					6/27/14	38519	06295	ELIZABETH TYLER 6/15/14-6/16/14		516.05		
					6/30/14	40596		TYLER-IL MUNI LEAGUE 10/17-19		295.00		
					6/30/14	40598		TYLER-IL MUNI LEAGUE 10/17-19		607.95		
								JUN	3,447.62	*	35.20 *	6,169.08 *

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				.00
					7/01/13	42188	MIERKOWSKI-IL	LEADERSHIP 6/6	JUL	75.00 *	75.00	75.00
					4/15/14	29783	LIBBY TYLER-APR	10&11 2014	APR	24.00-*	24.00	51.00
					5/30/14	34558	11214 STEPHEN CHRISMAN	04/30/14		13.00		
					5/30/14	34584	09145 COREY IRELAND	04/30/14		13.00		
					5/30/14	34601	06295 ELIZABETH TYLER	04/25/14-04/30/14	MAY	34.48 *	8.48	85.48
					6/01/14	41858	TYLER-APA	4/10-11/14 REG FEE		65.00		
					6/01/14	41860	TYLER - APA	4/10-11/14 HOTEL		112.86		
					6/01/14	41861	TYLER - APA	4/10-11/14 MEAL		24.00		
					6/01/14	41906	TYLER-NATIONAL	PLANN'G 4/25-30		1,022.51		
					6/30/14	41505	CHRISMAN - ICC	4/28/14		160.00		
					6/30/14	41507	IRELAND - ICC	4/28/14	JUN	1,564.37 *	24.00 *	1,649.85 *
090 1 1300-3040								PLOTTER MAINT.		.00	.00 *	.00 *
090 1 1300-3210								VEHICLE SERVICE				.00
					7/31/13	07110	VEHICLE CHARGEBACK	JULY 2013	JUL	396.69 *	396.69	396.69
					8/31/13	10843	VEHICLE CHARGEBACK	AUG 2013	AUG	38.16 *	38.16	434.85
					9/30/13	13254	VEHICLE CHARGEBACK	SEPT 2013	SEP	50.00 *	50.00	484.85
					10/31/13	16044	VEHICLE CHARGEBACK	OCT '13	OCT	60.59 *	60.59	545.44
					11/30/13	23321	VEHICLE CHARGEBACK	- NOV '13	NOV	26.03 *	26.03	571.47
					12/31/13	23372	VEHICLE CHARGEBACKS	- DEC '13	DEC	63.44 *	63.44	634.91
					1/31/14	25740	VEHICLE CHARGEBACKS	- JAN '14		26.50		

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)				
								JAN	26.50 *			661.41
					2/28/14	32138		VEHICLE CHARGEBACKS - FEB '14		70.45		
								FEB	70.45 *			731.86
					3/31/14	32188		VEHICLE CHARGEBACKS - MAR '14		424.97		
								MAR	424.97 *			1,156.83
					4/30/14	36637		VEHICLE CHARGEBACKS - APR '14		236.63		
					4/30/14	36720		VEHICLE CHARGEBACKS - APR '14		236.63		
					4/30/14	37494		E/C DUPE POSTED APR '14			236.63	
								APR	236.63 *			1,393.46
					5/31/14	36965		VEHICLE CHARGEBACKS - MAY '14		66.00		
								MAY	66.00 *			1,459.46
					6/30/14	40783		VEHICLE CHARGEBACKS - JUN '14		81.64		
								JUN	81.64 *	1,777.73	236.63 *	1,541.10 *
090 1 1300-3920								CITY INSURANCE				.00
					12/31/13	20916		STD CHRG-1ST HALF - CITY INSUR		2,225.00		
								DEC	2,225.00 *			2,225.00
					6/30/14	40154		2ND HALF STD CHARG		2,225.00		
					6/30/14	42789		ADJ STD CHARGE-CITY INSURANCE			732.20	
								JUN	1,492.80 *	4,450.00	732.20 *	3,717.80 *
090 1 1300-3925								TRANSFER-WORKER'S COMP				.00
					12/31/13	20820		STD CHRG-1ST HALF-WORKERS COMP		150.00		
								DEC	150.00 *			150.00
					6/30/14	41622		STD CHRG-2ND HALF-WORKERS COMP		150.00		
								JUN	150.00 *	300.00	.00 *	300.00 *
090 1 1300-3930								CITY TELEPHONE				.00
					12/31/13	20876		STD CHRG-1ST HALF-TELEPHONE		1,070.00		
								DEC	1,070.00 *			1,070.00
					6/30/14	41670		STD CHRG-2ND HALF-CITY TELEPH		330.37		
								JUN	330.37 *	1,400.37	.00 *	1,400.37 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	1300-3940				12/31/13	20813	STRD	CITY BLDG. COPIER MAINT. CHRG - COPIER	DEC 1,310.00 *	1,310.00		.00 1,310.00
					6/30/14	42701		YEAR END ADJUST COPIER	JUN 560.04-*	1,310.00	560.04 560.04 *	749.96 *
090 1	1300-3942				8/02/13	02703	06060	WATTS COPY SYSTEMS INUSAGE 6/10-7/9/13		106.56		.00
					8/02/13	02704	06060	WATTS COPY SYSTEMS INLEASE 7/10-8/9/13	AUG 276.56 *	170.00		276.56
					9/13/13	07238	06060	WATTS COPY SYSTEMS INLEASE: 7/5-10/4/13		347.56		
					9/13/13	07239	06060	WATTS COPY SYSTEMS INUSAGE 6/5-9/4/13		494.89		
					9/13/13	07240	06060	WATTS COPY SYSTEMS INLEASE 8/10-9/9/13		176.24		
					9/13/13	07241	06060	WATTS COPY SYSTEMS INUSAGE 7/10-8/9/13	SEP 1,098.13 *	79.44		1,374.69
					10/18/13	10975	06060	WATTS COPY SYSTEMS INUSAGE 10/5-11/4/13		109.00		
					10/18/13	10977	06060	WATTS COPY SYSTEMS INLEASE 10/10-11/9		170.00		
					10/18/13	10978	06060	WATTS COPY SYSTEMS INUSAGE 9/10-10/9	OCT 344.27 *	65.27		1,718.96
					11/01/13	12626	06060	WATTS COPY SYSTEMS INUSAGE 8/10-9/9		74.16		
					11/01/13	12627	06060	WATTS COPY SYSTEMS INLEASE 09/10-10/09	NOV 244.16 *	170.00		1,963.12
					12/19/13	17885	06060	WATTS COPY SYSTEMS INLEASE 11/10-12/9		170.00		
					12/19/13	17886	06060	WATTS COPY SYSTEMS IN10/10-11/9/13		149.60		
					12/19/13	17887	06060	WATTS COPY SYSTEMS IN10/5-11/4	DEC 478.75 *	159.15		2,441.87
					2/14/14	23601	06060	WATTS COPY SYSTEMS IN12/5-1/4 USAGE		221.18		
					2/14/14	23602	06060	WATTS COPY SYSTEMS IN12/10-1/9 LEASE		170.00		
					2/14/14	23603	06060	WATTS COPY SYSTEMS IN11/10-12/9 USAGE		62.17		
					2/14/14	23604	06060	WATTS COPY SYSTEMS IN1/10-2/9 LEASE		170.00		
					2/14/14	23605	06060	WATTS COPY SYSTEMS IN12/10-1/9 USAGE		73.72		
					2/14/14	23607	06060	WATTS COPY SYSTEMS IN12/5-1/4 USAGE		204.82		
					2/28/14	25030	06060	WATTS COPY SYSTEMS IN		37.85		
					2/28/14	25031	06060	WATTS COPY SYSTEMS INLEASE 2/10-3/9		170.00		
					2/28/14	25032	06060	WATTS COPY SYSTEMS IN	FEB 1,245.20 *	135.46		3,687.07
					4/11/14	29512	06060	WATTS COPY SYSTEMS INUSAGE 2/10-3/9		114.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	1300-3942							C.D. COPIER MAINT. (CONTINUED)				
					4/11/14	29513	06060	WATTS COPY SYSTEMS INLEASE 3/10-4/9		105.44		
					4/11/14	29515	06060	WATTS COPY SYSTEMS INUSAGE 2/5-3/4		292.99		
								APR	512.93 *	4,200.00	.00 *	4,200.00 *
090 1	1300-3950							CITY COMPUTERIZATION				.00
					3/17/14	26830		STD CHRG-1ST HALF-COMPUTERIZAT	MAR	9,670.50 *	9,670.50	9,670.50
					6/30/14	42714		2ND STD CHARGE-COMPUTERIZATION	JUN	7,586.91 *	17,257.41	17,257.41 *
								MAJOR TOTALS	.00 *	39,652.09	1,588.07 *	38,064.02 *

ADMINISTRATION

090 1	1400-4500							VEH. REPL. CHARGE				.00
					12/31/13	20791		STRD CHRG - VEHICLE REPL.	DEC	18,500.00 *	18,500.00	18,500.00 *
								MAJOR TOTALS	.00 *	18,500.00	.00 *	18,500.00 *

ECONOMIC DEVELOPMENT

090 1	2100-1100							EC. DEVEL. COORDINATOR .75				.00
					7/03/13	00397		PAY 7/03/13		3,141.60		
					7/18/13	01229		PAY 7/18/13	JUL	6,283.20 *	3,141.60	6,283.20
					8/01/13	02500		PAY 8/01/13		3,141.60		
					8/15/13	04116		PAY 8/15/13		3,141.60		
					8/29/13	05441		PAY 8/29/13	AUG	9,424.80 *	3,141.60	15,708.00
					9/12/13	06888		PAY 9/12/13		3,141.60		
					9/26/13	08539		PAY 9/26/13	SEP	6,283.20 *	3,141.60	21,991.20
					10/10/13	10052		PAY 10/10/13		3,141.60		
					10/18/13	11889		PAY 10/24/13	OCT	6,283.20 *	3,141.60	28,274.40
					11/07/13	13185		PAY 11/07/13		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)				
					11/21/13	14654	PAY	11/21/13		3,141.60		
								NOV	6,283.20 *			34,557.60
					12/05/13	16004	PAY	12/05/13		3,141.60		
					12/19/13	17736	PAY	12/19/13		3,141.60		
								DEC	6,283.20 *			40,840.80
					1/02/14	19277	PAY	1/02/14		3,141.60		
					1/16/14	20274	PAY	1/16/14		3,141.60		
					1/30/14	21811	PAY	1/30/14		3,141.60		
								JAN	9,424.80 *			50,265.60
					2/13/14	23218	PAY	2/13/14		3,141.60		
					2/27/14	24777	PAY	2/27/14		3,141.60		
								FEB	6,283.20 *			56,548.80
					3/13/14	26328	PAY	3/13/14		3,141.60		
					3/27/14	27792	PAY	3/27/14		3,141.60		
								MAR	6,283.20 *			62,832.00
					4/10/14	29179	PAY	4/10/14		3,141.60		
					4/24/14	30434	PAY	4/24/14		3,141.60		
								APR	6,283.20 *			69,115.20
					5/08/14	31999	PAY	5/08/14		3,141.60		
					5/22/14	33699	PAY	5/22/14		3,141.60		
								MAY	6,283.20 *			75,398.40
					6/05/14	35502	PAY	6/05/14		3,681.60		
					6/19/14	37427	PAY	6/19/14		3,141.60		
					6/30/14	41115	PAY	7/03/14		7,312.62		
					6/30/14	41344	PAY	7/17/14		703.32		
					6/30/14	43150	REVERSE ACCRUED PAYROLL FY13				3,141.60	
					6/30/14	43397	FY14 AFSCME/NBU RETRO PD 12/05			584.27		
								JUN	12,281.81 *	90,821.81	3,141.60 *	87,680.21 *
090 1 2100-1104								ED SPEC. (.75)		.00	.00 *	.00 *
090 1 2100-1600								LONGEVITY				.00
					7/03/13	00398	PAY	7/03/13		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)				
					7/18/13	01230	PAY	7/18/13		157.08		
								JUL	314.16 *			314.16
					8/01/13	02501	PAY	8/01/13		157.08		
					8/15/13	04117	PAY	8/15/13		157.08		
					8/29/13	05442	PAY	8/29/13		157.08		
								AUG	471.24 *			785.40
					9/12/13	06889	PAY	9/12/13		157.08		
					9/26/13	08540	PAY	9/26/13		157.08		
								SEP	314.16 *			1,099.56
					10/10/13	10053	PAY	10/10/13		157.08		
					10/18/13	11890	PAY	10/24/13		157.08		
								OCT	314.16 *			1,413.72
					11/07/13	13186	PAY	11/07/13		157.08		
					11/21/13	14655	PAY	11/21/13		157.08		
								NOV	314.16 *			1,727.88
					12/05/13	16005	PAY	12/05/13		157.08		
					12/19/13	17737	PAY	12/19/13		157.08		
								DEC	314.16 *			2,042.04
					1/02/14	19278	PAY	1/02/14		157.08		
					1/16/14	20275	PAY	1/16/14		157.08		
					1/30/14	21812	PAY	1/30/14		157.08		
								JAN	471.24 *			2,513.28
					2/13/14	23219	PAY	2/13/14		157.08		
					2/27/14	24778	PAY	2/27/14		157.08		
								FEB	314.16 *			2,827.44
					3/13/14	26329	PAY	3/13/14		157.08		
					3/27/14	27793	PAY	3/27/14		157.08		
								MAR	314.16 *			3,141.60
					4/10/14	29180	PAY	4/10/14		157.08		
					4/24/14	30435	PAY	4/24/14		157.08		
								APR	314.16 *			3,455.76
					5/08/14	32000	PAY	5/08/14		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)					
					5/22/14	33700	PAY	5/22/14		160.22			
								MAY	317.30 *			3,773.06	
					6/05/14	35503	PAY	6/05/14		188.50			
					6/19/14	37428	PAY	6/19/14		188.50			
					6/30/14	41116	PAY	7/03/14		188.50			
					6/30/14	41345	PAY	7/17/14		37.70			
					6/30/14	43151	REVERSE ACCRUED PAYROLL FY13				157.08		
								JUN	446.12 *	4,376.26	157.08 *	4,219.18 *	
090 1 2100-1800								EMPLOYEE INSURANCE				.00	
					12/20/13	18090	STD CHRG	1ST HALF, EMP INS		3,276.00			
								DEC	3,276.00 *			3,276.00	
					6/30/14	42666	STD CHARGE, 2ND HALF - EMP INS			3,027.00			
								JUN	3,027.00 *	6,303.00	.00 *	6,303.00 *	
090 1 2100-1850								TRANSFER, IMRF PENSION				.00	
					12/20/13	18137	STD CHRG, 1ST HALF, IMRF			9,075.00			
								DEC	9,075.00 *			9,075.00	
					6/30/14	41554	STD CHRG, 2ND HALF, IMRF			6,885.14			
					6/30/14	43583	E/C - IMRF ALLOCATION FY14				11,297.07		
								JUN	4,411.93-*	15,960.14	11,297.07 *	4,663.07 *	
									MAJOR TOTALS	.00 *	117,461.21	14,595.75 *	102,865.46 *

ECONOMIC DEVELOPMENT

090 1 2200-2020								OFFICE SUPPLIES				.00
					8/02/13	02758	05440	MILLER BUSINESS SOLUTB. BOYS BUS. CARDS		37.40		
					8/09/13	03498	05440	MILLER BUSINESS SOLUT		37.40		
								AUG	74.80 *			74.80
					9/20/13	07911	74400	ROGARDS		8.39		
								SEP	8.39 *			83.19
					10/04/13	09485	05440	MILLER BUSINESS SOLUTBOYS/FERRER CARDS		69.09		
								OCT	69.09 *			152.28
					12/19/13	17783	74400	ROGARDS		8.79		

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)				
								DEC	8.79 *			161.07
					1/24/14	21252	74400	ROGARDS		45.98		
								JAN	45.98 *			207.05
					2/06/14	22488	74400	ROGARDS		26.99		
								FEB	26.99 *			234.04
					3/07/14	25488	05440	MILLER BUSINESS SOLUT		37.83		
					3/14/14	26634	74400	ROGARDS		28.13		
								MAR	65.96 *	300.00	.00 *	300.00 *
								MAJOR TOTALS	.00 *	300.00	.00 *	300.00 *
ECONOMIC DEVELOPMENT												
090 1	2300-3116							EDC CONTRIBUTION				.00
					3/07/14	25471	35600	CHAMPAIGN COUNTY ECON		19,175.00		
								MAR	19,175.00 *	19,175.00	.00 *	19,175.00 *
090 1	2300-3118							CONTRIBUTION, C&VB		.00	.00 *	.00 *
090 1	2300-3120							TRAINING & EDUCATION				.00
					7/01/13	42239	REV SEQ 44391-92 FY13				125.00	
					7/01/13	42240	REV SEQ 44391-92 FY13				125.00	
								JUL	250.00-*			250.00-
					11/22/13	14921	35600	CHAMPAIGN COUNTY ECON		210.00		
								NOV	210.00 *	210.00	250.00 *	40.00-*
090 1	2300-3215							CELLULAR/PAGING SERVICES				.00
					7/18/13	01231	PAY 7/18/13			30.00		
								JUL	30.00 *			30.00
					8/09/13	03340	06603	VERIZON WIRELESS		16.20		
					8/15/13	04118	PAY 8/15/13			30.00		
								AUG	46.20 *			76.20
					9/06/13	06209	06603	VERIZON WIRELESS		74.65		
					9/20/13	07752	06603	VERIZON WIRELESS		73.18		

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 (CONTINUED)				
					9/20/13	07760	06603	VERIZON WIRELESS		10.86		
					9/26/13	08541	PAY 9/26/13			30.00		
								SEP	188.69	*		264.89
					10/18/13	11891	PAY 10/24/13			30.00		
					10/25/13	12139	06603	VERIZON WIRELESS		.78		
					10/25/13	12145	06603	VERIZON WIRELESS		74.22		
								OCT	105.00	*		369.89
					11/15/13	14049	06603	VERIZON WIRELESS		.76		
					11/21/13	14656	PAY 11/21/13			30.00		
					11/22/13	15054	06603	VERIZON WIRELESS 10/02-11/1/13		73.21		
								NOV	103.97	*		473.86
					12/19/13	17738	PAY 12/19/13			30.00		
					12/19/13	17785	06603	VERIZON WIRELESS 649-1339		72.04		
					12/19/13	17793	06603	VERIZON WIRELESS		2.03		
								DEC	104.07	*		577.93
					1/16/14	20276	PAY 1/16/14			30.00		
								JAN	30.00	*		607.93
					2/06/14	22407	06603	VERIZON WIRELESS 649-1339 12/2-1/1/14		71.61		
					2/21/14	23910	06603	VERIZON WIRELESS 649-1339		71.76		
					2/21/14	23918	06603	VERIZON WIRELESS		.23		
					2/27/14	24779	PAY 2/27/14			30.00		
								FEB	173.60	*		781.53
					3/21/14	27037	06603	VERIZON WIRELESS 649-1339		74.15		
					3/21/14	27045	06603	VERIZON WIRELESS		1.14		
					3/27/14	27794	PAY 3/27/14			30.00		
								MAR	105.29	*		886.82
					4/11/14	29505	06603	VERIZON WIRELESS		.23		
					4/24/14	30436	PAY 4/24/14			30.00		
					4/25/14	30886	06603	VERIZON WIRELESS 649-1339		75.92		
								APR	106.15	*		992.97
					5/16/14	33076	06603	VERIZON WIRELESS 649-1339		79.11		
					5/16/14	33083	06603	VERIZON WIRELESS		.23		
					5/22/14	33701	PAY 5/22/14			30.00		

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 (CONTINUED)					
								MAY	109.34 *			1,102.31	
					6/19/14	37429	PAY	6/19/14		30.00			
					6/27/14	38530	06603	VERIZON WIRELESS		.23			
					6/30/14	39981	06603	VERIZON WIRELESS	PD 07/11/14	.23			
					6/30/14	40718	06603	VERIZON WIRELESS	649-1339 PD 08/01/14	80.02			
					6/30/14	41346	PAY	7/17/14		30.00			
								JUN	140.48 *	1,242.79	.00 *	1,242.79 *	
090 1	2300-3217							I.H.S.A. CONTRIBUTION				.00	
					10/25/13	12178	07868	CHAMPAIGN COUNTY CONV	OCT	2,500.00 *	2,500.00	.00 *	2,500.00 *
090 1	2300-3220							U.B.A. CONTRIBUTION				.00	
					10/18/13	10960	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES		3,100.00			
					10/18/13	10965	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES		3,100.00			
					10/18/13	10970	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES	OCT	9,300.00 *		9,300.00	
					1/17/14	20655	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES	JAN	3,100.00 *	3,100.00	12,400.00	
					2/06/14	22501	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES	FEB	3,100.00 *	3,100.00	15,500.00	
					3/07/14	25567	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES		3,100.00			
					3/07/14	25572	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES	MAR	6,200.00 *	3,100.00	21,700.00	
					5/23/14	34224	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES		3,100.00			
					5/23/14	34229	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES		3,100.00			
					5/30/14	34689	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES	MAY	9,300.00 *	3,100.00	31,000.00	
					6/30/14	40520	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES	PD 07/24/14	3,100.00			
								JUN	3,100.00 *	34,100.00	.00 *	34,100.00 *	
090 1	2300-3920							CITY INSURANCE				.00	
					12/31/13	20917	STD	CHRG-1ST HALF - CITY INSUR	DEC	1,800.00 *	1,800.00	1,800.00	
					6/30/14	40155	2ND	HALF STD CHARG		1,800.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	3100-1100							PLANNING MANAGER (CONTINUED)				
								NOV	8,879.38 *			36,037.78
					6/30/14	43152		REVERSE ACCRUED PAYROLL FY13			3,017.60	
								JUN	3,017.60-*	36,037.78	3,017.60 *	33,020.18 *
090 1	3100-1102							ADMIN. ASSISTANT I				.00
					7/03/13	00400	PAY	7/03/13		1,456.00		
					7/18/13	01233	PAY	7/18/13		1,456.00		
								JUL	2,912.00 *			2,912.00
					8/01/13	02503	PAY	8/01/13		1,456.00		
					8/15/13	04120	PAY	8/15/13		1,456.00		
					8/29/13	05444	PAY	8/29/13		1,456.00		
								AUG	4,368.00 *			7,280.00
					9/12/13	06891	PAY	9/12/13		1,456.00		
					9/26/13	08543	PAY	9/26/13		1,456.00		
								SEP	2,912.00 *			10,192.00
					10/10/13	10055	PAY	10/10/13		1,456.00		
					10/18/13	11893	PAY	10/24/13		1,456.00		
								OCT	2,912.00 *			13,104.00
					11/07/13	13188	PAY	11/07/13		1,456.00		
					11/21/13	14657	PAY	11/21/13		1,456.00		
								NOV	2,912.00 *			16,016.00
					12/05/13	16006	PAY	12/05/13		1,456.00		
					12/19/13	17739	PAY	12/19/13		1,456.00		
								DEC	2,912.00 *			18,928.00
					1/02/14	19279	PAY	1/02/14		1,456.00		
					1/16/14	20277	PAY	1/16/14		1,456.00		
					1/30/14	21813	PAY	1/30/14		1,456.00		
								JAN	4,368.00 *			23,296.00
					2/13/14	23220	PAY	2/13/14		1,456.00		
					2/27/14	24780	PAY	2/27/14		1,456.00		
								FEB	2,912.00 *			26,208.00
					3/13/14	26330	PAY	3/13/14		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)				
					3/27/14	27795	PAY	3/27/14	MAR	2,912.00 *	1,456.00	29,120.00
					4/10/14	29181	PAY	4/10/14			1,456.00	
					4/24/14	30437	PAY	4/24/14	APR	2,912.00 *	1,456.00	32,032.00
					5/08/14	32001	PAY	5/08/14			1,456.00	
					5/22/14	33702	PAY	5/22/14	MAY	2,912.00 *	1,456.00	34,944.00
					6/05/14	35504	PAY	6/05/14			1,456.00	
					6/19/14	37430	PAY	6/19/14			1,456.00	
					6/30/14	41117	PAY	7/03/14			1,456.00	
					6/30/14	41347	PAY	7/17/14			145.60	
					6/30/14	43153	REVERSE ACCRUED PAYROLL FY13				1,456.00	
					6/30/14	43398	FY14 AFSCME/NBU RETRO PD 12/05			563.85		
									JUN	3,621.45 *	40,021.45	38,565.45 *
090 1 3100-1104								PLANNER II (2)				.00
					7/03/13	00401	PAY	7/03/13			4,032.00	
					7/18/13	01234	PAY	7/18/13	JUL	8,064.00 *	4,032.00	8,064.00
					8/01/13	02504	PAY	8/01/13			4,032.00	
					8/15/13	04121	PAY	8/15/13			4,032.00	
					8/29/13	05445	PAY	8/29/13	AUG	12,096.00 *	4,032.00	20,160.00
					9/12/13	06892	PAY	9/12/13			4,032.00	
					9/26/13	08544	PAY	9/26/13	SEP	8,064.00 *	4,032.00	28,224.00
					10/10/13	10056	PAY	10/10/13			4,032.00	
					10/18/13	11894	PAY	10/24/13	OCT	8,064.00 *	4,032.00	36,288.00
					11/07/13	13189	PAY	11/07/13			4,218.88	
					11/21/13	14658	PAY	11/21/13			4,032.00	
					11/25/13	15225	PAY	11/25/13			233.60	
									NOV	8,484.48 *		44,772.48
					12/05/13	16007	PAY	12/05/13			3,815.68	

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)				
								(CONTINUED)				
					12/19/13	17740	PAY	12/19/13		2,016.00		
					12/19/13	17756	PAY	12/19/13		2,291.46		
								DEC	8,123.14 *			52,895.62
					1/02/14	19280	PAY	1/02/14		2,016.00		
					1/16/14	20278	PAY	1/16/14		2,016.00		
					1/30/14	21814	PAY	1/30/14		2,016.00		
								JAN	6,048.00 *			58,943.62
					2/13/14	23221	PAY	2/13/14		3,137.28		
					2/27/14	24781	PAY	2/27/14		2,249.60		
								FEB	5,386.88 *			64,330.50
					3/13/14	26331	PAY	3/13/14		2,249.60		
					3/27/14	27796	PAY	3/27/14		2,249.60		
								MAR	4,499.20 *			68,829.70
					4/10/14	29182	PAY	4/10/14		2,249.60		
					4/24/14	30438	PAY	4/24/14		2,249.60		
								APR	4,499.20 *			73,328.90
					5/08/14	32002	PAY	5/08/14		2,249.60		
					5/22/14	33703	PAY	5/22/14		2,249.60		
								MAY	4,499.20 *			77,828.10
					6/05/14	35505	PAY	6/05/14		2,249.60		
					6/19/14	37431	PAY	6/19/14		4,152.80		
					6/27/14	38494	14651 KEVIN GARCIA			1,521.69		
					6/30/14	41118	PAY	7/03/14		4,152.80		
					6/30/14	41348	PAY	7/17/14		415.28		
					6/30/14	43154	REVERSE ACCRUED PAYROLL FY13				4,032.00	
					6/30/14	43399	FY14 AFSCME/NBU RETRO PD 12/05			902.77		
								JUN	9,362.94 *	91,223.04	4,032.00 *	87,191.04 *
090 1	3100-1105							PLANNER I				.00
					7/03/13	00402	PAY	7/03/13		1,292.85		
					7/18/13	01235	PAY	7/18/13		1,233.18		
								JUL	2,526.03 *			2,526.03
					8/01/13	02505	PAY	8/01/13		1,272.96		
					8/15/13	04122	PAY	8/15/13		1,272.96		

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)				
					8/29/13	05446	PAY	8/29/13		1,332.63		
								AUG	3,878.55 *			6,404.58
					9/12/13	06893	PAY	9/12/13		636.48		
								SEP	636.48 *			7,041.06
					10/10/13	10057	PAY	10/10/13		795.60		
					10/18/13	11895	PAY	10/24/13		1,591.20		
								OCT	2,386.80 *			9,427.86
					11/07/13	13190	PAY	11/07/13		2,108.34		
					11/21/13	14659	PAY	11/21/13		180.00		
								NOV	2,288.34 *			11,716.20
					12/05/13	16008	PAY	12/05/13		453.75		
					12/19/13	17741	PAY	12/19/13		772.50		
								DEC	1,226.25 *			12,942.45
					1/02/14	19281	PAY	1/02/14		405.00		
					1/16/14	20279	PAY	1/16/14		453.75		
					1/30/14	21815	PAY	1/30/14		581.25		
								JAN	1,440.00 *			14,382.45
					2/13/14	23222	PAY	2/13/14		506.25		
					2/27/14	24782	PAY	2/27/14		765.00		
								FEB	1,271.25 *			15,653.70
					3/13/14	26332	PAY	3/13/14		318.75		
								MAR	318.75 *			15,972.45
					6/30/14	43155	REVERSE ACCRUED PAYROLL FY13				1,292.85	
								JUN	1,292.85-*	15,972.45	1,292.85 *	14,679.60 *
090 1 3100-1108								PLANNING INTERN (.25)				.00
					9/12/13	06894	PAY	9/12/13		216.75		
					9/26/13	08545	PAY	9/26/13		510.00		
								SEP	726.75 *			726.75
					10/10/13	10058	PAY	10/10/13		525.00		
					10/18/13	11896	PAY	10/24/13		420.00		
								OCT	945.00 *			1,671.75
					11/07/13	13191	PAY	11/07/13		600.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3100-1108								PLANNING INTERN (.25)				
					11/21/13	14660	PAY	11/21/13		371.25		
								(CONTINUED)				
								NOV	971.25 *			2,643.00
					12/05/13	16009	PAY	12/05/13		525.00		
					12/19/13	17742	PAY	12/19/13		360.00		
								DEC	885.00 *			3,528.00
					1/02/14	19282	PAY	1/02/14		75.00		
					1/30/14	21816	PAY	1/30/14		75.00		
								JAN	150.00 *			3,678.00
					2/13/14	23223	PAY	2/13/14		333.75		
					2/27/14	24783	PAY	2/27/14		405.00		
								FEB	738.75 *			4,416.75
					3/13/14	26333	PAY	3/13/14		753.75		
					3/27/14	27797	PAY	3/27/14		416.25		
								MAR	1,170.00 *			5,586.75
					4/10/14	29183	PAY	4/10/14		191.25		
					4/24/14	30439	PAY	4/24/14		757.50		
								APR	948.75 *			6,535.50
					5/08/14	32003	PAY	5/08/14		536.10		
					5/22/14	33704	PAY	5/22/14		183.75		
								MAY	719.85 *			7,255.35
					6/05/14	35506	PAY	6/05/14		502.50		
					6/05/14	35744	PAY	6/05/14		1,080.00		
					6/19/14	37432	PAY	6/19/14		1,200.00		
					6/30/14	41119	PAY	7/03/14		870.00		
					6/30/14	41349	PAY	7/17/14		127.50		
								JUN	3,780.00 *	11,035.35	.00 *	11,035.35 *
090 1 3100-1300								OVERTIME		.00		.00
										.00	.00 *	.00 *
090 1 3100-1600								LONGEVITY PAY				.00
					7/03/13	00403	PAY	7/03/13		414.08		
					7/18/13	01236	PAY	7/18/13		414.08		
								JUL	828.16 *			828.16
					8/01/13	02506	PAY	8/01/13		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				
					8/15/13	04123	PAY	8/15/13		414.08		
					8/29/13	05447	PAY	8/29/13		414.08		
								(CONTINUED)				
								AUG	1,242.24 *			2,070.40
					9/12/13	06895	PAY	9/12/13		414.08		
					9/26/13	08546	PAY	9/26/13		414.08		
								SEP	828.16 *			2,898.56
					10/10/13	10059	PAY	10/10/13		414.08		
					10/18/13	11897	PAY	10/24/13		420.11		
								OCT	834.19 *			3,732.75
					11/07/13	13192	PAY	11/07/13		305.02		
					11/21/13	14661	PAY	11/21/13		263.20		
					11/25/13	15226	PAY	11/25/13		7.01		
								NOV	575.23 *			4,307.98
					12/05/13	16010	PAY	12/05/13		256.71		
					12/19/13	17743	PAY	12/19/13		202.72		
								DEC	459.43 *			4,767.41
					1/02/14	19283	PAY	1/02/14		202.72		
					1/16/14	20280	PAY	1/16/14		202.72		
					1/30/14	21817	PAY	1/30/14		202.72		
								JAN	608.16 *			5,375.57
					2/13/14	23224	PAY	2/13/14		258.78		
					2/27/14	24784	PAY	2/27/14		214.40		
								FEB	473.18 *			5,848.75
					3/13/14	26334	PAY	3/13/14		214.40		
					3/27/14	27798	PAY	3/27/14		214.40		
								MAR	428.80 *			6,277.55
					4/10/14	29184	PAY	4/10/14		223.14		
					4/24/14	30440	PAY	4/24/14		228.96		
								APR	452.10 *			6,729.65
					5/08/14	32004	PAY	5/08/14		228.96		
					5/22/14	33705	PAY	5/22/14		228.96		
								MAY	457.92 *			7,187.57
					6/05/14	35507	PAY	6/05/14		228.96		

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)				
					6/19/14	37433	PAY	6/19/14		228.96		
					6/30/14	41120	PAY	7/03/14		228.96		
					6/30/14	41350	PAY	7/17/14		22.90		
					6/30/14	43156	REVERSE ACCRUED PAYROLL FY13				414.08	
					6/30/14	43400	FY14 AFSCME/NBU RETRO PD 12/05			83.04		
								JUN	378.74 *	7,980.39	414.08 *	7,566.31 *
090 1 3100-1800								EMPLOYEE INSURANCE				.00
					12/20/13	18091	STD CHRG 1ST HALF, EMP INS			18,724.00		
								DEC	18,724.00 *			18,724.00
					6/30/14	42070	W/O EE#9278 DENTAL OCT-JAN			43.13		
					6/30/14	42667	STD CHARGE, 2ND HALF - EMP INS			17,302.00		
								JUN	17,345.13 *	36,069.13	.00 *	36,069.13 *
090 1 3100-1850								TRANSFER, IMRF PENSION				.00
					12/20/13	18138	STD CHRG, 1ST HALF, IMRF			31,500.00		
								DEC	31,500.00 *			31,500.00
					6/30/14	41555	STD CHRG, 2ND HALF, IMRF			23,898.82		
					6/30/14	43585	E/C - IMRF ALLOCATION FY14				15,753.26	
								JUN	8,145.56 *	55,398.82	15,753.26 *	39,645.56 *
									.00 *	293,738.41	25,965.79 *	267,772.62 *
									MAJOR TOTALS			
PLANNING AND ZONING												
090 1 3200-2020								OFFICE SUPPLIES				.00
					7/26/13	01793	02451 NIEMANN FOODS INC			27.53		
								JUL	27.53 *			27.53
					8/09/13	03505	74400 ROGARDS			128.84		
					8/30/13	05694	01369 LAZERS EDGE			129.50		
					8/30/13	05787	03422 GRAHAMS TROPHIES			16.50		
					8/30/13	05812	02451 NIEMANN FOODS INC			10.54		
					8/30/13	05815	02451 NIEMANN FOODS INC			23.09		
								AUG	308.47 *			336.00
					9/13/13	07219	74400 ROGARDS			23.17		
					9/27/13	08767	08885 FIRST NATIONAL BANK OAMAZON COF MAKER			49.97		
								SEP	73.14 *			409.14
					10/11/13	10409	02451 NIEMANN FOODS INC			24.63		

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)			
								OCT	24.63 *			433.77
					11/01/13	12539	03422	GRAHAMS TROPHIES		35.00		
					11/07/13	13425	74400	ROGARDS		132.50		
					11/07/13	18913		RECLASS TO 090-2-1200-2020			132.50	
					11/07/13	18916		ROGARDS		8.34		
					11/15/13	13937	74400	ROGARDS		30.05		
					11/15/13	14002	02451	NIEMANN FOODS INC		19.98		
								NOV	93.37 *			527.14
					12/06/13	16241	03422	GRAHAMS TROPHIES		20.00		
					12/19/13	17776	02451	NIEMANN FOODS INC		22.03		
					12/19/13	17779	74400	ROGARDS		69.06		
								DEC	111.09 *			638.23
					1/03/14	19352	74400	ROGARDS		20.08		
					1/24/14	21240	02451	NIEMANN FOODS INC		24.04		
					1/24/14	21250	74400	ROGARDS		237.75		
								JAN	281.87 *			920.10
					2/28/14	24999	02451	NIEMANN FOODS INC		26.65		
					2/28/14	25028	10117	WAL-MART BUSINESS		21.67		
								FEB	48.32 *			968.42
					3/14/14	26581	11402	GE CAPITAL RETAIL BAN		10.00		
					3/21/14	27027	74400	ROGARDS		16.33		
								MAR	26.33 *			994.75
					4/04/14	28609	02451	NIEMANN FOODS INC		29.01		
					4/11/14	29450	13391	WELLS FARGO INSURANCEANDEL-BOND		30.00		
					4/17/14	29875	76550	SECRETARY OF STATE		10.00		
					4/25/14	30869	74400	ROGARDS		9.00		
								APR	78.01 *			1,072.76
					5/16/14	33178	02451	NIEMANN FOODS INC		30.57		
					5/23/14	34088	03422	GRAHAMS TROPHIES		18.33		
					5/30/14	34581	03422	GRAHAMS TROPHIES		20.00		
					5/30/14	34598	83468	TRI-COLOR LOCKSMITHS		33.33		
								MAY	102.23 *			1,174.99
					6/06/14	35872	74400	ROGARDS		5.21		

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)				
					6/20/14	37768	02451 NIEMANN FOODS INC			43.08		
					6/27/14	38510	74400 ROGARDS			122.68		
					6/30/14	39772	16600 CHAMPAIGN COUNTY	TERI ANDEL-NOTERY		16.00		
					6/30/14	39778	02800 AMERICAN MARKERS	NOTERY STAMP		17.50		
					6/30/14	40466	05440 MILLER BUSINESS SOLUT	PD 07/24/14		37.86		
					6/30/14	40508	74400 ROGARDS	PD 07/24/14		81.43		
					6/30/14	40510	74400 ROGARDS	PD 07/24/14		9.00		
								JUN	332.76 *	1,640.25	132.50 *	1,507.75 *
090 1	3200-2070							POSTAGE AND PRINTING				.00
					4/30/14	31076	VERDANT PRAIRIES FINAL PUD				43.00	
					4/30/14	31490	16600 CHAMPAIGN COUNTY	2219-PUD-13		43.00		
								APR	.00 *	43.00	43.00 *	.00 *
090 1	3200-2090							GRAPHICS SUPPLIES				.00
					8/30/13	05781	24500 DEAN'S SUPERIOR BLUEP			28.00		
								AUG	28.00 *	28.00	.00 *	28.00 *
090 1	3200-2100							SIDWELL MAP UPDATES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	1,711.25	175.50 *	1,535.75 *
PLANNING AND ZONING												
090 1	3300-3010							DUES & SUBSCRIPTIONS				.00
					8/23/13	04686	13753 LEAGUE OF AMERICAN BIBIRD MEMBERSHIP			65.00		
					8/31/13	06179	11169 ASSOCIATION OF PEDESTR BIRD			100.00		
								AUG	165.00 *			165.00
					11/15/13	13897	05402 CHAMPLAIN PLANNING PRPLANNERS WEB			95.00		
								NOV	95.00 *			260.00
					12/13/13	16828	06757 AMERICAN PLANNING ASS			940.00		
								DEC	940.00 *			1,200.00
					1/31/14	22023	01362 NATIONAL TRUST			30.00		
								JAN	30.00 *			1,230.00
					2/06/14	22380	08885 FIRST NATIONAL BANK OPROF. PLAN 1 YR			150.00		
								FEB	150.00 *			1,380.00
					3/21/14	27008	06757 AMERICAN PLANNING ASS			340.00		

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)				
					3/21/14	27022	13381 IPEA			35.00		
								MAR	375.00 *			1,755.00
					6/30/14	42323	EXP APA R. MYERS DUES FY14			470.00		
					6/30/14	42325	EXP APA L. TYLERS DUES FY14			625.00		
								JUN	1,095.00 *	2,850.00	.00 *	2,850.00 *
090 1	3300-3020							TRAVEL AND CONFERENCE				.00
					7/31/13	03090	14230 KRAFT>BRIANNA	MEETING HP2013L01		180.90		
								JUL	180.90 *			180.90
					8/23/13	04656	10858 REBECCA BIRD	BIRD 6/28/13		189.90		
					8/23/13	04683	14023 ADITI KAMBUJ	KAMBUJ 8/13-15		178.40		
								AUG	368.30 *			549.20
					9/04/13	06028	REIMB FRM STATE OF IL HIST PRV				1,200.00	
					9/06/13	06200	08885 FIRST NATIONAL BANK OKAMBUJ APP FEE			50.00		
					9/06/13	06201	08885 FIRST NATIONAL BANK OKAMBUJ EXAM FEE			200.00		
					9/20/13	07909	10480 ALICE NOVAK			319.40		
					9/20/13	07915	14287 TRENT SHEPARD			288.30		
								SEP	342.30-*			206.90
					10/18/13	10902	14311 ZUCKER SYSTEMS			399.95		
								OCT	399.95 *			606.85
					11/01/13	12501	10542 JEFF ENGSTROM			422.71		
					11/01/13	12559	14311 ZUCKER SYSTEMS			25.00		
								NOV	447.71 *			1,054.56
					12/10/13	17973	RECLASS TO 009-0-0170-0000			1,200.00		
					12/31/13	20299	01745 IAHP	REG-IAHPC MEETING		15.00		
								DEC	1,215.00 *			2,269.56
					4/11/14	29438	12425 LEAGUE OF ILLINOIS BI			35.00		
								APR	35.00 *			2,304.56
					5/23/14	34081	10542 JEFF ENGSTROM	4/25-4/30/14		794.20		
								MAY	794.20 *			3,098.76
					6/01/14	41427	ENGSTRUM-APA 4/25-30 REGSTR			695.00		
					6/01/14	41845	KAMBUJ-FEMA 8/13-15/13 ADVANCE			298.00		

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)				
					6/01/14	41886	ENGSTROM-IL GIS 10/21-22 ADV.			262.50		
					6/23/14	38684	R BIRD-IL APA REFUND FEE 9/25			4.00		
								JUN	1,259.50 *	5,558.26	1,200.00 *	4,358.26 *
090 1 3300-3030								PLAN COMMISSION TRAINING				.00
					7/19/13	01432	03422 GRAHAMS TROPHIES			60.00		60.00
								JUL	60.00 *			60.00
					8/02/13	02768	06295 ELIZABETH TYLER			164.86		224.86
								AUG	164.86 *			224.86
					10/31/13	13590	16700 CHAMPAIGN COUNTY REGIREG 13 CIT PLAN MT			121.00		345.86
								OCT	121.00 *			345.86
					2/28/14	24911	06757 AMERICAN PLANNING ASSAPA/IL CHAPTER			450.00		795.86 *
								FEB	450.00 *	795.86	.00 *	795.86 *
090 1 3300-3118								ZONING BOARD OF APPEALS				.00
					10/31/13	13591	16700 CHAMPAIGN COUNTY REGIREG 13 CIT PLAN MT			121.00		121.00
								OCT	121.00 *			121.00
					3/31/14	28376	16600 CHAMPAIGN COUNTY KILARNEY & GOODWIN			86.00		207.00
								MAR	86.00 *			207.00
					4/30/14	31489	16600 CHAMPAIGN COUNTY ZBA-2014-CO-01			43.00		250.00
								APR	43.00 *			250.00
					6/30/14	39777	16600 CHAMPAIGN COUNTY CASE#ZBA2014MIN01			43.00		342.50 *
					6/30/14	39879	03422 GRAHAMS TROPHIES PD 07/11/14			49.50		342.50 *
								JUN	92.50 *	342.50	.00 *	342.50 *
090 1 3300-3120								HIST. PRESERVATION BOARD				.00
					7/31/13	03091	14230 KRAFT>BRIANNA MEETING HP2013L01			180.90		180.90
								JUL	180.90 *			180.90
					9/13/13	07280	52375 LANDMARKS PRESERVATION MYERS MEMBERSHIP			35.00		240.90
					9/30/13	10579	16550 CHAMPAIGN COUNTY RECOHISTORIC RECORDING			25.00		240.90
								SEP	60.00 *			240.90
					10/25/13	12002	09956 NAPC			100.00		340.90
								OCT	100.00 *			340.90
					12/06/13	16220	06835 ERIE LANDMARK COMPANY			259.10		

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	259.10 *			600.00
					2/24/14	24322	REFUND ST OF IL 12/7/13	FEB	90.00-*		90.00	510.00
					3/21/14	27017	01745 IAHP	MAR	50.00 *	50.00	90.00 *	560.00 *
										650.00		
090 1	3300-3501							CUUATS MEMBERSHIP				.00
					7/26/13	01752	03828 CHAMPAIGN COUNTY REGI	JUL	13,799.00 *	13,799.00		13,799.00
					8/30/13	05655	03828 CHAMPAIGN COUNTY REGI	AUG	13,799.00 *	13,799.00	.00 *	27,598.00 *
										27,598.00		
090 1	3300-3502							R.P.C. MEMBERSHIP				.00
					12/19/13	17765	16700 CHAMPAIGN COUNTY REGI	DEC	25,750.00 *	25,750.00	.00 *	25,750.00 *
										25,750.00		
090 1	3300-3504							RECORDER'S ON-LINE SERVICE				.00
										.00	.00 *	.00 *
090 1	3300-3920							CITY INSURANCE				.00
					12/31/13	20918	STD CHRG-1ST HALF - CITY INSUR	DEC	1,800.00 *	1,800.00		1,800.00
					6/30/14	40156	2ND HALF STD CHARG			1,800.00		
					6/30/14	42791	ADJ STD CHARGE-CITY INSURANCE	JUN	1,207.66 *	3,600.00	592.34 *	3,007.66 *
090 1	3300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/13	20822	STD CHRG-1ST HALF-WORKERS COMP	DEC	150.00 *	150.00		150.00
					6/30/14	41624	STD CHRG-2ND HALF-WORKERS COMP	JUN	150.00 *	150.00	.00 *	300.00 *
										300.00		
090 1	3300-3930							CITY TELEPHONE				.00
					12/31/13	20878	STD CHRG-1ST HALF-TELEPHONE	DEC	365.00 *	365.00		365.00
					6/30/14	41672	STD CHRG-2ND HALF-CITY TELEPH	JUN	112.70 *	112.70	.00 *	477.70 *
										477.70		
								MAJOR TOTALS	.00 *	67,922.32	1,882.34 *	66,039.98 *

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
NEW CONSTRUCTION												
090	2	1100	-1101					BLDG. SAFETY MANAGER				.00
					7/03/13	00404	PAY	7/03/13		3,017.60		
					7/18/13	01237	PAY	7/18/13		3,017.60		
								JUL	6,035.20	*		6,035.20
					8/01/13	02507	PAY	8/01/13		3,017.60		
					8/15/13	04124	PAY	8/15/13		3,017.60		
					8/29/13	05448	PAY	8/29/13		3,017.60		
								AUG	9,052.80	*		15,088.00
					9/12/13	06896	PAY	9/12/13		3,017.60		
					9/26/13	08547	PAY	9/26/13		3,017.60		
								SEP	6,035.20	*		21,123.20
					10/10/13	10060	PAY	10/10/13		3,017.60		
					10/18/13	11898	PAY	10/24/13		3,017.60		
								OCT	6,035.20	*		27,158.40
					11/07/13	13193	PAY	11/07/13		3,017.60		
					11/21/13	14662	PAY	11/21/13		3,017.60		
								NOV	6,035.20	*		33,193.60
					12/05/13	16011	PAY	12/05/13		3,017.60		
					12/19/13	17744	PAY	12/19/13		3,017.60		
								DEC	6,035.20	*		39,228.80
					1/02/14	19284	PAY	1/02/14		3,017.60		
					1/16/14	20281	PAY	1/16/14		3,017.60		
					1/30/14	21818	PAY	1/30/14		3,017.60		
								JAN	9,052.80	*		48,281.60
					2/13/14	23225	PAY	2/13/14		3,017.60		
					2/27/14	24785	PAY	2/27/14		3,017.60		
								FEB	6,035.20	*		54,316.80
					3/13/14	26335	PAY	3/13/14		3,017.60		
					3/27/14	27799	PAY	3/27/14		3,017.60		
								MAR	6,035.20	*		60,352.00
					4/10/14	29185	PAY	4/10/14		3,017.60		
					4/24/14	30441	PAY	4/24/14		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)				
								APR	6,035.20 *			66,387.20
					5/08/14	32005	PAY	5/08/14		3,017.60		
					5/22/14	33706	PAY	5/22/14		3,017.60		
								MAY	6,035.20 *			72,422.40
					6/05/14	35508	PAY	6/05/14		3,017.60		
					6/19/14	37434	PAY	6/19/14		3,017.60		
					6/30/14	41121	PAY	7/03/14		3,017.60		
					6/30/14	41351	PAY	7/17/14		301.76		
					6/30/14	43157	REVERSE ACCRUED PAYROLL FY13				3,017.60	
					6/30/14	43401	FY14 AFSCME/NBU RETRO PD 12/05			1,190.16		
								JUN	7,527.12 *	82,967.12	3,017.60 *	79,949.52 *
090 2 1100-1103								PLUMBING INSPECTOR				.00
					7/03/13	00405	PAY	7/03/13		2,203.20		
					7/18/13	01238	PAY	7/18/13		2,203.20		
								JUL	4,406.40 *			4,406.40
					8/01/13	02508	PAY	8/01/13		2,203.20		
					8/15/13	04125	PAY	8/15/13		2,203.20		
					8/29/13	05449	PAY	8/29/13		2,203.20		
								AUG	6,609.60 *			11,016.00
					9/12/13	06897	PAY	9/12/13		2,203.20		
					9/26/13	08548	PAY	9/26/13		2,203.20		
								SEP	4,406.40 *			15,422.40
					10/10/13	10061	PAY	10/10/13		2,203.20		
					10/18/13	11899	PAY	10/24/13		2,203.20		
								OCT	4,406.40 *			19,828.80
					11/07/13	13194	PAY	11/07/13		2,203.20		
					11/21/13	14663	PAY	11/21/13		2,203.20		
								NOV	4,406.40 *			24,235.20
					12/05/13	16012	PAY	12/05/13		2,203.20		
					12/19/13	17745	PAY	12/19/13		2,203.20		
								DEC	4,406.40 *			28,641.60
					1/02/14	19285	PAY	1/02/14		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)				
					1/16/14	20282	PAY	1/16/14		2,203.20		
					1/30/14	21819	PAY	1/30/14		2,203.20		
								JAN	6,609.60 *			35,251.20
					2/13/14	23226	PAY	2/13/14		2,203.20		
					2/27/14	24786	PAY	2/27/14		2,203.20		
								FEB	4,406.40 *			39,657.60
					3/13/14	26336	PAY	3/13/14		2,203.20		
					3/27/14	27800	PAY	3/27/14		2,203.20		
								MAR	4,406.40 *			44,064.00
					4/10/14	29186	PAY	4/10/14		2,203.20		
					4/24/14	30442	PAY	4/24/14		2,203.20		
								APR	4,406.40 *			48,470.40
					5/08/14	32006	PAY	5/08/14		2,203.20		
					5/22/14	33707	PAY	5/22/14		2,203.20		
								MAY	4,406.40 *			52,876.80
					6/05/14	35509	PAY	6/05/14		2,203.20		
					6/19/14	37435	PAY	6/19/14		2,203.20		
					6/30/14	41122	PAY	7/03/14		2,203.21		
					6/30/14	41352	PAY	7/17/14		220.32		
					6/30/14	43158	REVERSE ACCRUED PAYROLL FY13				2,203.20	
								JUN	4,626.73 *	59,706.73	2,203.20 *	57,503.53 *
090 2 1100-1104								ADMIN. ASSISTANT I (.5)				.00
					7/03/13	00406	PAY	7/03/13		772.80		
					7/18/13	01239	PAY	7/18/13		772.80		
								JUL	1,545.60 *			1,545.60
					8/01/13	02509	PAY	8/01/13		772.81		
					8/15/13	04126	PAY	8/15/13		772.80		
					8/29/13	05450	PAY	8/29/13		772.80		
								AUG	2,318.41 *			3,864.01
					9/12/13	06898	PAY	9/12/13		772.80		
					9/26/13	08549	PAY	9/26/13		772.80		
								SEP	1,545.60 *			5,409.61
					10/10/13	10062	PAY	10/10/13		772.81		

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)				
					10/18/13	11900	PAY	10/24/13		772.80		
								(CONTINUED)				
								OCT	1,545.61 *			6,955.22
					11/07/13	13195	PAY	11/07/13		772.81		
					11/21/13	14664	PAY	11/21/13		772.80		
								NOV	1,545.61 *			8,500.83
					12/05/13	16013	PAY	12/05/13		772.80		
					12/19/13	17746	PAY	12/19/13		772.81		
								DEC	1,545.61 *			10,046.44
					1/02/14	19286	PAY	1/02/14		772.81		
					1/16/14	20283	PAY	1/16/14		772.80		
					1/30/14	21820	PAY	1/30/14		772.80		
								JAN	2,318.41 *			12,364.85
					2/13/14	23227	PAY	2/13/14		772.81		
					2/27/14	24787	PAY	2/27/14		772.80		
								FEB	1,545.61 *			13,910.46
					3/13/14	26337	PAY	3/13/14		772.80		
					3/27/14	27801	PAY	3/27/14		772.80		
								MAR	1,545.60 *			15,456.06
					4/10/14	29187	PAY	4/10/14		772.81		
					4/24/14	30443	PAY	4/24/14		772.80		
								APR	1,545.61 *			17,001.67
					5/08/14	32007	PAY	5/08/14		772.80		
					5/22/14	33708	PAY	5/22/14		772.81		
								MAY	1,545.61 *			18,547.28
					6/05/14	35510	PAY	6/05/14		772.80		
					6/19/14	37436	PAY	6/19/14		772.80		
					6/30/14	41123	PAY	7/03/14		772.81		
					6/30/14	41353	PAY	7/17/14		77.29		
					6/30/14	43159	REVERSE ACCRUED PAYROLL FY13				772.80	
					6/30/14	43402	FY14 AFSCME/NBU RETRO PD 12/05			302.78		
								JUN	1,925.68 *	21,245.76	772.80 *	20,472.96 *

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				.00
					7/03/13	00407	PAY	7/03/13		2,314.40		
					7/18/13	01240	PAY	7/18/13		2,314.40		
								JUL	4,628.80	*		4,628.80
					8/01/13	02510	PAY	8/01/13		2,314.41		
					8/15/13	04127	PAY	8/15/13		2,314.40		
					8/29/13	05451	PAY	8/29/13		2,314.41		
								AUG	6,943.22	*		11,572.02
					9/12/13	06899	PAY	9/12/13		2,314.40		
					9/26/13	08550	PAY	9/26/13		2,314.40		
								SEP	4,628.80	*		16,200.82
					10/10/13	10063	PAY	10/10/13		2,314.40		
					10/18/13	11901	PAY	10/24/13		2,314.40		
								OCT	4,628.80	*		20,829.62
					11/07/13	13196	PAY	11/07/13		2,314.40		
					11/21/13	14665	PAY	11/21/13		2,314.40		
								NOV	4,628.80	*		25,458.42
					12/05/13	16014	PAY	12/05/13		2,314.40		
					12/19/13	17747	PAY	12/19/13		2,314.41		
								DEC	4,628.81	*		30,087.23
					1/02/14	19287	PAY	1/02/14		2,314.40		
					1/16/14	20284	PAY	1/16/14		2,314.40		
					1/30/14	21821	PAY	1/30/14		2,314.40		
								JAN	6,943.20	*		37,030.43
					2/13/14	23228	PAY	2/13/14		2,314.40		
					2/27/14	24788	PAY	2/27/14		2,314.40		
								FEB	4,628.80	*		41,659.23
					3/13/14	26338	PAY	3/13/14		2,314.40		
					3/27/14	27802	PAY	3/27/14		2,314.40		
								MAR	4,628.80	*		46,288.03
					4/10/14	29188	PAY	4/10/14		2,314.40		
					4/24/14	30444	PAY	4/24/14		2,314.40		
								APR	4,628.80	*		50,916.83
					5/08/14	32008	PAY	5/08/14		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)				
					5/22/14	33709	PAY	5/22/14		2,314.40		
								MAY	4,628.80 *			55,545.63
					6/05/14	35511	PAY	6/05/14		2,314.40		
					6/19/14	37437	PAY	6/19/14		2,314.40		
					6/30/14	41124	PAY	7/03/14		2,314.41		
					6/30/14	41354	PAY	7/17/14		231.44		
					6/30/14	43160	REVERSE ACCRUED PAYROLL FY13				2,314.40	
					6/30/14	43403	FY14 AFSCME/NBU RETRO PD 12/05			897.80		
								JUN	5,758.05 *	63,618.08	2,314.40 *	61,303.68 *
090 2 1100-1107								ELECTRICAL INSPECTOR				.00
					7/03/13	00408	PAY	7/03/13		2,314.41		
					7/18/13	01241	PAY	7/18/13		2,314.40		
								JUL	4,628.81 *			4,628.81
					8/01/13	02511	PAY	8/01/13		2,314.41		
					8/15/13	04128	PAY	8/15/13		2,314.40		
					8/29/13	05452	PAY	8/29/13		2,314.40		
								AUG	6,943.21 *			11,572.02
					9/12/13	06900	PAY	9/12/13		2,314.40		
					9/26/13	08551	PAY	9/26/13		2,314.41		
								SEP	4,628.81 *			16,200.83
					10/10/13	10064	PAY	10/10/13		2,314.40		
					10/18/13	11902	PAY	10/24/13		2,314.40		
								OCT	4,628.80 *			20,829.63
					11/07/13	13197	PAY	11/07/13		2,314.40		
					11/21/13	14666	PAY	11/21/13		2,314.40		
								NOV	4,628.80 *			25,458.43
					12/05/13	16015	PAY	12/05/13		2,314.40		
					12/19/13	17748	PAY	12/19/13		2,314.40		
								DEC	4,628.80 *			30,087.23
					1/02/14	19288	PAY	1/02/14		2,314.40		
					1/16/14	20285	PAY	1/16/14		2,314.40		
					1/30/14	21822	PAY	1/30/14		2,314.41		
								JAN	6,943.21 *			37,030.44
					2/13/14	23229	PAY	2/13/14		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								ELECTRICAL INSPECTOR (CONTINUED)				
					2/27/14	24789	PAY	2/27/14	FEB	4,628.81 *	2,314.41	41,659.25
					3/13/14	26339	PAY	3/13/14			2,314.41	
					3/27/14	27803	PAY	3/27/14	MAR	4,628.81 *	2,314.40	46,288.06
					4/10/14	29189	PAY	4/10/14			2,314.41	
					4/24/14	30445	PAY	4/24/14	APR	4,628.81 *	2,314.40	50,916.87
					5/08/14	32009	PAY	5/08/14			2,314.40	
					5/22/14	33710	PAY	5/22/14	MAY	4,628.81 *	2,314.41	55,545.68
					6/05/14	35512	PAY	6/05/14			2,314.40	
					6/19/14	37438	PAY	6/19/14			2,314.40	
					6/30/14	41125	PAY	7/03/14			2,314.40	
					6/30/14	41355	PAY	7/17/14			231.44	
					6/30/14	43161	REVERSE ACCRUED PAYROLL FY13				2,314.41	
					6/30/14	43404	FY14 AFSCME/NBU RETRO PD 12/05			897.77		
									JUN	5,758.00 *	63,618.09	61,303.68 *
090 2 1100-1200								P-T CLERK TYPIST(.33)				.00
										.00	.00 *	.00 *
090 2 1100-1300								OVERTIME				.00
					10/10/13	10065	PAY	10/10/13	OCT	33.15 *	33.15	33.15 *
											.00 *	
090 2 1100-1600								LONGEVITY PAY				.00
					7/03/13	00409	PAY	7/03/13			683.22	
					7/18/13	01242	PAY	7/18/13	JUL	1,420.45 *	737.23	1,420.45
					8/01/13	02512	PAY	8/01/13			737.23	
					8/15/13	04129	PAY	8/15/13			737.23	
					8/29/13	05453	PAY	8/29/13	AUG	2,211.69 *	737.23	3,632.14
					9/12/13	06901	PAY	9/12/13			737.23	

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)			
					9/26/13	08552	PAY	9/26/13		737.23		
								SEP	1,474.46 *			5,106.60
					10/10/13	10066	PAY	10/10/13		767.41		
					10/18/13	11903	PAY	10/24/13		767.41		
								OCT	1,534.82 *			6,641.42
					11/07/13	13198	PAY	11/07/13		767.41		
					11/21/13	14667	PAY	11/21/13		767.41		
								NOV	1,534.82 *			8,176.24
					12/05/13	16016	PAY	12/05/13		767.41		
					12/19/13	17749	PAY	12/19/13		767.41		
								DEC	1,534.82 *			9,711.06
					1/02/14	19289	PAY	1/02/14		767.41		
					1/16/14	20286	PAY	1/16/14		767.41		
					1/30/14	21823	PAY	1/30/14		767.41		
								JAN	2,302.23 *			12,013.29
					2/13/14	23230	PAY	2/13/14		767.41		
					2/27/14	24790	PAY	2/27/14		767.41		
								FEB	1,534.82 *			13,548.11
					3/13/14	26340	PAY	3/13/14		767.41		
					3/27/14	27804	PAY	3/27/14		767.41		
								MAR	1,534.82 *			15,082.93
					4/10/14	29190	PAY	4/10/14		767.41		
					4/24/14	30446	PAY	4/24/14		767.41		
								APR	1,534.82 *			16,617.75
					5/08/14	32010	PAY	5/08/14		767.41		
					5/22/14	33711	PAY	5/22/14		767.41		
								MAY	1,534.82 *			18,152.57
					6/05/14	35513	PAY	6/05/14		767.41		
					6/19/14	37439	PAY	6/19/14		767.41		
					6/30/14	41126	PAY	7/03/14		767.42		
					6/30/14	41356	PAY	7/17/14		76.76		
					6/30/14	43162	REVERSE ACCRUED PAYROLL FY13				683.22	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2								OFFICE SUPPLIES				
								(CONTINUED)				
								OCT	24.63 *			255.19
					11/01/13	12540	03422	GRAHAMS TROPHIES		35.00		
					11/07/13	13426	74400	ROGARDS		8.34		
					11/07/13	18914		ROGARDS		132.50		
					11/07/13	18915		RECLASS TO 090-1-3200-2020			8.34	
					11/15/13	13938	74400	ROGARDS		57.17		
					11/15/13	14003	02451	NIEMANN FOODS INC		19.98		
					11/22/13	15008	01369	LAZERS EDGE		229.00		
								NOV	473.65 *			728.84
					12/06/13	16242	03422	GRAHAMS TROPHIES		20.00		
					12/19/13	17777	02451	NIEMANN FOODS INC		22.03		
					12/19/13	17780	74400	ROGARDS		39.16		
								DEC	81.19 *			810.03
					1/03/14	19353	74400	ROGARDS		57.56		
					1/24/14	21241	02451	NIEMANN FOODS INC		24.03		
					1/24/14	21251	74400	ROGARDS		54.91		
								JAN	136.50 *			946.53
					2/21/14	24004	74400	ROGARDS		65.48		
					2/28/14	25000	02451	NIEMANN FOODS INC		26.64		
					2/28/14	25029	10117	WAL-MART BUSINESS		21.66		
								FEB	113.78 *			1,060.31
					3/14/14	26582	11402	GE CAPITAL RETAIL BAN		9.99		
					3/14/14	26633	74400	ROGARDS		74.97		
					3/21/14	27028	74400	ROGARDS		34.62		
								MAR	119.58 *			1,179.89
					4/04/14	28610	02451	NIEMANN FOODS INC		29.01		
					4/25/14	30870	74400	ROGARDS		45.34		
								APR	74.35 *			1,254.24
					5/16/14	33179	02451	NIEMANN FOODS INC		30.58		
					5/23/14	34089	03422	GRAHAMS TROPHIES		18.33		
					5/23/14	34099	05440	MILLER BUSINESS SOLUT		37.86		
					5/23/14	34108	83800	TROPHY TIME INC		25.90		
					5/30/14	34582	03422	GRAHAMS TROPHIES		20.00		
					5/30/14	34599	83468	TRI-COLOR LOCKSMITHS		33.34		

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)				
								MAY	166.01 *			1,420.25
					6/06/14	35873	74400	ROGARDS		5.21		
					6/13/14	36500	05440	MILLER BUSINESS SOLUT		33.01		
					6/20/14	37769	02451	NIEMANN FOODS INC		43.08		
					6/27/14	38511	74400	ROGARDS		70.90		
					6/30/14	40465	05440	MILLER BUSINESS SOLUTPD 07/24/14		37.86		
					6/30/14	40509	74400	ROGARDS PD 07/24/14		24.95		
					6/30/14	40511	74400	ROGARDS PD 07/24/14		8.99		
								JUN	224.00 *	1,652.59	8.34 *	1,644.25 *
090 2 1200-2071								CODE BOOKS				.00
					3/28/14	28006	08162	INTERNATIONAL CODE COCODE BOOKS		162.00		
								MAR	162.00 *			162.00
					4/25/14	30773	08162	INTERNATIONAL CODE CO		282.00		
								APR	282.00 *			444.00
					6/13/14	36455	08162	INTERNATIONAL CODE CO		122.50		
								JUN	122.50 *	566.50	.00 *	566.50 *
090 2 1200-2420								SUPPLIES AND EQUIPMENT				.00
					8/23/13	04694	65500	PACO OFFICE EQ. TYPEWRITER REPAIR		116.00		
								AUG	116.00 *			116.00
					10/18/13	10892	11402	GE CAPITAL RETAIL BAN		7.39		
								OCT	7.39 *			123.39
					12/19/13	17768	11402	GE CAPITAL RETAIL BAN		16.77		
								DEC	16.77 *			140.16
					1/24/14	21181	16850	CHAMPAIGN TELEPHONE C		90.00		
								JAN	90.00 *			230.16
					2/14/14	23554	11402	GE CAPITAL RETAIL BAN		7.39		
								FEB	7.39 *	237.55	.00 *	237.55 *
								MAJOR TOTALS	.00 *	2,456.64	8.34 *	2,448.30 *

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
					8/23/13	04682	01244 IPOC	ANNUAL MEMBERSHIP		50.00		50.00
								AUG	50.00 *			50.00
					12/13/13	16838	02936 ICMA			175.00		175.00
								DEC	175.00 *			225.00
					2/06/14	22366	08885 FIRST NATIONAL BANK OSCHNEIDER DUES			125.00		125.00
					2/28/14	24939	02896 INTERNATIONAL ASSOCIAMECUM			102.00		102.00
								FEB	227.00 *			452.00
					3/21/14	27023	01244 IPOC	ANNUAL MEMBERSHIP		50.00		50.00
								MAR	50.00 *			502.00
					4/04/14	28503	08885 FIRST NATIONAL BANK OCHRISMAN ICC CERT			70.00		70.00
								APR	70.00 *			572.00
					5/02/14	31295	08885 FIRST NATIONAL BANK OIRELAND LIC REN			102.50		102.50
								MAY	102.50 *			674.50
					6/17/14	38050	MECUM-IAEI CILD 8/8/13 REGSTR			20.00		20.00
								JUN	20.00 *	694.50	.00 *	694.50 *
090 2 1300-3020 TRAVEL & CONFERENCE												
					7/19/13	01422	08056 CLAY BAIER			11.00		11.00
					7/31/13	41914	IRELAND-IPEA 7/10/13 REG FEE			20.00		20.00
								JUL	31.00 *			31.00
					8/07/13	41912	COCHRAN-IPOC 8/7/13 REG FEE			25.00		25.00
								AUG	25.00 *			56.00
					9/20/13	07876	08056 CLAY BAIER	CIRPP 9/10/13		11.00		11.00
								SEP	11.00 *			67.00
					10/04/13	09458	08056 CLAY BAIER			15.00		15.00
					10/04/13	09469	11214 STEPHEN CHRISMAN			15.00		15.00
					10/04/13	09480	13245 ILLINOIS PROTECTIVE O			75.00		75.00
					10/08/13	38765	IRELAND - IMIA 10/8/13 REGSTR			20.00		20.00
					10/11/13	10368	08056 CLAY BAIER	CIRPP 10/1/13		11.00		11.00
					10/23/13	11509	REIMB PROT OFF CONF 10/2/13				239.55	239.55
					10/25/13	12008	04229 SCHNUCK MARKETS INC			50.71		50.71

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)				
					10/31/13	13581	09330	HICKORY RIVER SMOKEHO10/2/13		188.94		
					10/31/13	36752	MECUM-IAEI	10/10-TRAVEL EXP.		20.00		
								OCT	156.10 *			223.10
					11/15/13	13887	08056	CLAY BAIER		11.00		
								NOV	11.00 *			234.10
					12/13/13	16829	08056	CLAY BAIER		11.00		
					12/31/13	20295	02234	TIM MECUM		20.00		
					12/31/13	20296	14404	IPOC		80.00		
								DEC	111.00 *			345.10
					2/11/14	41968	IRELAND - IMIA	2/11/4 REG FEE		20.00		
					2/11/14	41970	CHRISMAN-IMIA	2/11/14 REG FEE		20.00		
					2/14/14	23491	08056	CLAY BAIER		11.00		
								FEB	51.00 *			396.10
					5/16/14	33049	08056	CLAY BAIER		11.00		
								MAY	11.00 *			407.10
					6/01/14	41902	IRELAND - IPEA	5/1-2/14 REG		90.00		
					6/06/14	35889	08885	FIRST NATIONAL BANK OIRELAND 5/1-5/2		92.96		
					6/17/14	38010	COCHRAN-IL	PROTECTIVE 2/16 REG		25.00		
					6/17/14	38027	IRELAND - IPEA	9/11/13 REGSTR		65.00		
					6/17/14	38033	CHRISTMAN-IL	PRTECTVE 2/26 REG		25.00		
					6/17/14	38052	SCHNEIDER - IPOC	8/7/13 REGSTR		25.00		
					6/17/14	38066	IRELAND - IPEA	3/12/14 REGSTR		20.00		
					6/23/14	38706	STEVE COCHRAN - IFC	4/2/14		35.00		
					6/23/14	38708	SCHNEIDER - IFC	4/2/14 REGSTR		35.00		
					6/27/14	38504	14652	OLIVER MARQUEZ		15.00		
					6/27/14	38556	08885	FIRST NATIONAL BANK OO MARQUEZ 6/9/14		189.00		
					6/30/14	39631	11214	STEPHEN CHRISMAN		15.00		
					6/30/14	40600	OLIVER MARQUEZ - ICC	6/9/14		13.00		
								JUN	644.96 *	1,291.61	239.55 *	1,052.06 *
090 2 1300-3210								VEHICLE SERVICE				.00
					7/31/13	07109	VEHICLE CHARGEBACK	JULY 2013		554.14		
								JUL	554.14 *			554.14
					8/31/13	10842	VEHICLE CHARGEBACK	AUG 2013		829.90		
								AUG	829.90 *			1,384.04
					9/30/13	13253	VEHICLE CHARGEBACK	SEPT 2013		173.06		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1300-3210								VEHICLE SERVICE (CONTINUED)				
								SEP	173.06 *			1,557.10
					10/31/13	16043		VEHICLE CHARGEBACK OCT '13		111.32		
								OCT	111.32 *			1,668.42
					11/30/13	23320		VEHICLE CHARGEBACK - NOV '13		283.70		
								NOV	283.70 *			1,952.12
					12/31/13	23371		VEHICLE CHARGEBACKS - DEC '13		84.96		
								DEC	84.96 *			2,037.08
					1/31/14	25739		VEHICLE CHARGEBACKS - JAN '14		482.57		
								JAN	482.57 *			2,519.65
					2/28/14	32137		VEHICLE CHARGEBACKS - FEB '14		2,162.96		
								FEB	2,162.96 *			4,682.61
					3/31/14	32187		VEHICLE CHARGEBACKS - MAR '14		918.51		
								MAR	918.51 *			5,601.12
					4/30/14	36636		VEHICLE CHARGEBACKS - APR '14		89.92		
					4/30/14	36719		VEHICLE CHARGEBACKS - APR '14		89.92		
					4/30/14	37493		E/C DUPE POSTED APR '14			89.92	
								APR	89.92 *			5,691.04
					5/31/14	36964		VEHICLE CHARGEBACKS - MAY '14		125.86		
								MAY	125.86 *			5,816.90
					6/30/14	40782		VEHICLE CHARGEBACKS - JUN '14		215.91		
								JUN	215.91 *	6,122.73	89.92 *	6,032.81 *
090 2 1300-3215								CELLULAR PHONE/PAGING				.00
					8/09/13	03339	06603	VERIZON WIRELESS		25.54		
								AUG	25.54 *			25.54
					9/20/13	07759	06603	VERIZON WIRELESS		20.30		
								SEP	20.30 *			45.84
					10/25/13	12138	06603	VERIZON WIRELESS		21.91		
								OCT	21.91 *			67.75
					11/15/13	14048	06603	VERIZON WIRELESS		24.50		

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)				
								NOV	24.50 *			92.25
					12/19/13	17792	06603	VERIZON WIRELESS		12.93		
								DEC	12.93 *			105.18
					2/21/14	23917	06603	VERIZON WIRELESS		1.91		
								FEB	1.91 *			107.09
					3/21/14	27044	06603	VERIZON WIRELESS		11.35		
								MAR	11.35 *			118.44
					4/11/14	29504	06603	VERIZON WIRELESS		17.46		
								APR	17.46 *			135.90
					5/16/14	33082	06603	VERIZON WIRELESS		15.01		
								MAY	15.01 *			150.91
					6/27/14	38529	06603	VERIZON WIRELESS		18.62		
					6/30/14	39980	06603	VERIZON WIRELESS PD 07/11/14		15.30		
								JUN	33.92 *	184.83	.00 *	184.83 *
090 2 1300-3420								PERMIT PRINTING				.00
					10/11/13	10407	86450	UPCLOSE MARKETING AND		103.87		
								OCT	103.87 *			103.87
					11/07/13	13436	86450	UPCLOSE MARKETING AND		64.84		
								NOV	64.84 *			168.71
					6/30/14	39887	09612	MINUTEMAN PRESS PD 07/11/14		215.72		
								JUN	215.72 *	384.43	.00 *	384.43 *
090 2 1300-3920								CITY INSURANCE				.00
					12/31/13	20919		STD CHRG-1ST HALF - CITY INSUR		3,020.00		
								DEC	3,020.00 *			3,020.00
					6/30/14	40157		2ND HALF STD CHARG		3,020.00		
					6/30/14	42792		ADJ STD CHARGE-CITY INSURANCE			993.81	
								JUN	2,026.19 *	6,040.00	993.81 *	5,046.19 *
090 2 1300-3925								TRANSFER-WORKER'S COMP				.00
					12/31/13	20823		STD CHRG-1ST HALF-WORKERS COMP		350.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1300-3925								TRANSFER-WORKER'S COMP (CONTINUED)				
								DEC	350.00 *			350.00
					6/30/14	41625	STD	CHRG-2ND HALF-WORKERS COMP		350.00		
								JUN	350.00 *	700.00	.00 *	700.00 *
090 2 1300-3930								CITY TELEPHONE				.00
					12/31/13	20879	STD	CHRG-1ST HALF-TELEPHONE		1,290.00		
								DEC	1,290.00 *			1,290.00
					6/30/14	41673	STD	CHRG-2ND HALF-CITY TELEPH		398.30		
								JUN	398.30 *	1,688.30	.00 *	1,688.30 *
									.00 *	17,106.40	1,323.28 *	15,783.12 *
									MAJOR TOTALS			

HOUSING

090 2 2100-1101								HOUSING INSPECTOR				.00
					7/03/13	00410	PAY	7/03/13		2,076.80		
					7/18/13	01243	PAY	7/18/13		2,076.80		
								JUL	4,153.60 *			4,153.60
					8/01/13	02513	PAY	8/01/13		2,076.80		
					8/15/13	04130	PAY	8/15/13		2,076.80		
					8/29/13	05454	PAY	8/29/13		2,076.80		
								AUG	6,230.40 *			10,384.00
					9/12/13	06902	PAY	9/12/13		2,076.80		
					9/26/13	08553	PAY	9/26/13		2,076.80		
								SEP	4,153.60 *			14,537.60
					10/10/13	10067	PAY	10/10/13		2,076.80		
					10/18/13	11904	PAY	10/24/13		2,076.80		
								OCT	4,153.60 *			18,691.20
					11/07/13	13199	PAY	11/07/13		2,076.80		
					11/21/13	14668	PAY	11/21/13		2,076.80		
								NOV	4,153.60 *			22,844.80
					12/05/13	16017	PAY	12/05/13		2,076.80		
					12/19/13	17750	PAY	12/19/13		2,076.80		
								DEC	4,153.60 *			26,998.40
					1/02/14	19290	PAY	1/02/14		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)				
					1/16/14	20287	PAY	1/16/14		2,076.80		
					1/30/14	21824	PAY	1/30/14		2,076.80		
								JAN	6,230.40 *			33,228.80
					2/13/14	23231	PAY	2/13/14		2,076.80		
					2/27/14	24791	PAY	2/27/14		2,076.80		
								FEB	4,153.60 *			37,382.40
					3/13/14	26341	PAY	3/13/14		2,076.80		
					3/27/14	27805	PAY	3/27/14		2,076.80		
								MAR	4,153.60 *			41,536.00
					4/10/14	29191	PAY	4/10/14		2,076.80		
					4/24/14	30447	PAY	4/24/14		2,076.80		
								APR	4,153.60 *			45,689.60
					5/08/14	32011	PAY	5/08/14		2,076.80		
					5/22/14	33712	PAY	5/22/14		8,132.16		
								MAY	10,208.96 *			55,898.56
					6/30/14	43163	REVERSE ACCRUED PAYROLL FY13				2,076.80	
					6/30/14	43406	FY14 AFSCME/NBU RETRO PD 12/05			213.99		
								JUN	1,862.81-*	56,112.55	2,076.80 *	54,035.75 *
090 2	2100-1102							ADMIN. ASSISTANT I (.5)				.00
					7/03/13	00411	PAY	7/03/13		772.80		
					7/18/13	01244	PAY	7/18/13		772.80		
								JUL	1,545.60 *			1,545.60
					8/01/13	02514	PAY	8/01/13		772.79		
					8/15/13	04131	PAY	8/15/13		772.80		
					8/29/13	05455	PAY	8/29/13		772.80		
								AUG	2,318.39 *			3,863.99
					9/12/13	06903	PAY	9/12/13		772.80		
					9/26/13	08554	PAY	9/26/13		772.80		
								SEP	1,545.60 *			5,409.59
					10/10/13	10068	PAY	10/10/13		772.79		
					10/18/13	11905	PAY	10/24/13		772.80		
								OCT	1,545.59 *			6,955.18
					11/07/13	13200	PAY	11/07/13		772.79		

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)				
					11/21/13	14669	PAY	11/21/13		772.80		
								(CONTINUED)				
								NOV	1,545.59 *			8,500.77
					12/05/13	16018	PAY	12/05/13		772.80		
					12/19/13	17751	PAY	12/19/13		772.79		
								DEC	1,545.59 *			10,046.36
					1/02/14	19291	PAY	1/02/14		772.79		
					1/16/14	20288	PAY	1/16/14		772.80		
					1/30/14	21825	PAY	1/30/14		772.80		
								JAN	2,318.39 *			12,364.75
					2/13/14	23232	PAY	2/13/14		772.79		
					2/27/14	24792	PAY	2/27/14		772.80		
								FEB	1,545.59 *			13,910.34
					3/13/14	26342	PAY	3/13/14		772.80		
					3/27/14	27806	PAY	3/27/14		772.80		
								MAR	1,545.60 *			15,455.94
					4/10/14	29192	PAY	4/10/14		772.79		
					4/24/14	30448	PAY	4/24/14		772.80		
								APR	1,545.59 *			17,001.53
					5/08/14	32012	PAY	5/08/14		772.80		
					5/22/14	33713	PAY	5/22/14		772.79		
								MAY	1,545.59 *			18,547.12
					6/05/14	35514	PAY	6/05/14		772.80		
					6/19/14	37441	PAY	6/19/14		772.80		
					6/30/14	41127	PAY	7/03/14		772.79		
					6/30/14	41357	PAY	7/17/14		77.27		
					6/30/14	43164	REVERSE ACCRUED PAYROLL FY13				772.80	
					6/30/14	43407	FY14 AFSCME/NBU RETRO PD 12/05			302.76		
								JUN	1,925.62 *	21,245.54	772.80 *	20,472.74 *
090 2 2100-1300								OVERTIME		.00	.00 *	.00 *
090 2 2100-1600								LONGEVITY PAY				.00
					7/03/13	00412	PAY	7/03/13		199.47		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	2100-1600							(CONTINUED)				
					7/18/13	01245	PAY	7/18/13		207.20		
								JUL	406.67	*		406.67
					8/01/13	02515	PAY	8/01/13		207.20		
					8/15/13	04132	PAY	8/15/13		207.20		
					8/29/13	05456	PAY	8/29/13		207.20		
								AUG	621.60	*		1,028.27
					9/12/13	06904	PAY	9/12/13		207.20		
					9/26/13	08555	PAY	9/26/13		207.20		
								SEP	414.40	*		1,442.67
					10/10/13	10069	PAY	10/10/13		207.20		
					10/18/13	11906	PAY	10/24/13		207.20		
								OCT	414.40	*		1,857.07
					11/07/13	13201	PAY	11/07/13		207.20		
					11/21/13	14670	PAY	11/21/13		207.20		
								NOV	414.40	*		2,271.47
					12/05/13	16019	PAY	12/05/13		207.20		
					12/19/13	17752	PAY	12/19/13		207.20		
								DEC	414.40	*		2,685.87
					1/02/14	19292	PAY	1/02/14		207.20		
					1/16/14	20289	PAY	1/16/14		207.20		
					1/30/14	21826	PAY	1/30/14		207.20		
								JAN	621.60	*		3,307.47
					2/13/14	23233	PAY	2/13/14		207.20		
					2/27/14	24793	PAY	2/27/14		207.20		
								FEB	414.40	*		3,721.87
					3/13/14	26343	PAY	3/13/14		207.20		
					3/27/14	27807	PAY	3/27/14		207.20		
								MAR	414.40	*		4,136.27
					4/10/14	29193	PAY	4/10/14		207.20		
					4/24/14	30449	PAY	4/24/14		207.20		
								APR	414.40	*		4,550.67
					5/08/14	32013	PAY	5/08/14		207.20		

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)				
					5/22/14	33714	PAY 5/22/14			134.51		
								MAY	341.71 *			4,892.38
					6/05/14	35515	PAY 6/05/14			61.82		
					6/19/14	37442	PAY 6/19/14			61.82		
					6/30/14	41128	PAY 7/03/14			61.82		
					6/30/14	41358	PAY 7/17/14			6.18		
					6/30/14	43165	REVERSE ACCRUED PAYROLL FY13				199.47	
					6/30/14	43408	FY14 AFSCME/NBU RETRO PD 12/05			41.23		
								JUN	33.40 *	5,125.25	199.47 *	4,925.78 *
090 2 2100-1800								EMPLOYEE INSURANCE				.00
					12/20/13	18093	STD CHRG 1ST HALF, EMP INS			6,128.00		
								DEC	6,128.00 *			6,128.00
					6/30/14	42669	STD CHARGE, 2ND HALF - EMP INS			5,662.00		
								JUN	5,662.00 *	11,790.00	.00 *	11,790.00 *
090 2 2100-1850								TRANSFER, IMRF PENSION				.00
					12/20/13	18140	STD CHRG, 1ST HALF, IMRF			9,135.00		
								DEC	9,135.00 *			9,135.00
					6/30/14	41557	STD CHRG, 2ND HALF, IMRF			6,930.66		
					6/30/14	43589	E/C - IMRF ALLOCATION FY14				5,166.24	
								JUN	1,764.42 *	16,065.66	5,166.24 *	10,899.42 *
									.00 *	110,339.00	8,215.31 *	102,123.69 *
									MAJOR TOTALS			
HOUSING												
090 2 2200-2020								OFFICE SUPPLIES				.00
					3/14/14	26632	74400 ROGARDS			46.98		
								MAR	46.98 *			46.98
					4/25/14	30785	80700 STOCKS INC			138.00		
								APR	138.00 *	184.98	.00 *	184.98 *
090 2 2200-2410								SUPPLIES AND EQ.		.00	.00 *	.00 *
									.00 *	184.98	.00 *	184.98 *
									MAJOR TOTALS			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HOUSING												
090 2	2300-3110							PROFESSIONAL SERVICES				.00
					8/23/13	04679	14245	BETH HENSLEY		70.00		
									AUG	70.00 *		70.00
					6/30/14	39662	05342	NATIONAL CONSTRUCTIONPD 07/03/14		185.00		
					6/30/14	39664	05342	NATIONAL CONSTRUCTIONPD 07/03/14		169.89		
									JUN	354.89 *	.00 *	424.89 *
090 2	2300-3210							VEHICLE SERVICE				.00
					7/31/13	07111		VEHICLE CHARGEBACK JULY 2013		148.76		
									JUL	148.76 *		148.76
					8/31/13	10844		VEHICLE CHARGEBACK AUG 2013		657.34		
									AUG	657.34 *		806.10
					9/30/13	13255		VEHICLE CHARGEBACK SEPT 2013		125.91		
									SEP	125.91 *		932.01
					10/31/13	16045		VEHICLE CHARGEBACK OCT '13		94.57		
									OCT	94.57 *		1,026.58
					11/30/13	23322		VEHICLE CHARGEBACK - NOV '13		89.69		
									NOV	89.69 *		1,116.27
					12/31/13	23373		VEHICLE CHARGEBACKS - DEC '13		327.80		
									DEC	327.80 *		1,444.07
					1/31/14	25741		VEHICLE CHARGEBACKS - JAN '14		201.75		
									JAN	201.75 *		1,645.82
					2/28/14	32139		VEHICLE CHARGEBACKS - FEB '14		99.41		
									FEB	99.41 *		1,745.23
					3/31/14	32189		VEHICLE CHARGEBACKS - MAR '14		448.28		
									MAR	448.28 *		2,193.51
					4/30/14	36638		VEHICLE CHARGEBACKS - APR '14		102.75		
					4/30/14	36721		VEHICLE CHARGEBACKS - APR '14		102.75		
					4/30/14	37495		E/C DUPE POSTED APR '14			102.75	
									APR	102.75 *		2,296.26
					5/31/14	36966		VEHICLE CHARGEBACKS - MAY '14		101.07		

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)					
								MAY	101.07 *			2,397.33	
					6/30/14	40784		VEHICLE CHARGEBACKS - JUN '14		55.60			
								JUN	55.60 *	2,555.68	102.75 *	2,452.93 *	
090 2	2300-3215							CELLULAR PHONE/PAGING		.00	.00 *	.00 *	
090 2	2300-3700							TITLE SEARCHES				.00	
					7/19/13	01443	05342	NATIONAL CONSTRUCTION	JUL	75.00 *	75.00	.00 *	75.00 *
090 2	2300-3720							HOUSE DEMO. COSTS				.00	
					7/19/13	01435	64500	ILLINOIS AMERICAN WAT	JUL	114.14 *	114.14	114.14	
					8/02/13	02761	05342	NATIONAL CONSTRUCTION			60.00		
					8/23/13	04689	05342	NATIONAL CONSTRUCTION			158.00		
					8/23/13	04690	05342	NATIONAL CONSTRUCTION			565.00		
					8/30/13	05792	64500	ILLINOIS AMERICAN WAT			108.14		
								AUG	891.14 *			1,005.28	
					9/13/13	07285	05342	NATIONAL CONSTRUCTION			160.00		
					9/20/13	07897	64500	ILLINOIS AMERICAN WAT			112.68		
					9/20/13	07907	05342	NATIONAL CONSTRUCTION			40.00		
								SEP	312.68 *			1,317.96	
					10/04/13	09487	05342	NATIONAL CONSTRUCTION			60.00		
					10/25/13	11998	64500	ILLINOIS AMERICAN WAT			111.14		
								OCT	171.14 *			1,489.10	
					11/15/13	13927	64500	ILLINOIS AMERICAN WAT			111.14		
								NOV	111.14 *			1,600.24	
					12/13/13	16839	64500	ILLINOIS AMERICAN WAT			111.14		
					12/19/13	17774	05342	NATIONAL CONSTRUCTION			175.00		
								DEC	286.14 *			1,886.38	
					1/17/14	20580	64500	ILLINOIS AMERICAN WAT			109.49		
								JAN	109.49 *			1,995.87	
					2/14/14	23507	64500	ILLINOIS AMERICAN WAT			112.79		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2		2300-3720						HOUSE DEMO. COSTS (CONTINUED)				
								FEB	112.79 *			2,108.66
					3/14/14	26538	05342	NATIONAL CONSTRUCTION		50.00		
					3/21/14	27020	64500	ILLINOIS AMERICAN WAT		111.14		
								MAR	161.14 *			2,269.80
					4/11/14	29439	05342	NATIONAL CONSTRUCTION		60.00		
					4/17/14	29866	64500	ILLINOIS AMERICAN WAT		111.14		
					4/30/14	31474	14560	COOK COUNTY SHERIFF'SJULIA HARRIS 11-MA		60.00		
					4/30/14	31475	16600	CHAMPAIGN COUNTY LIS PENDENS		43.00		
					4/30/14	31479	16600	CHAMPAIGN COUNTY LIS PENDENS J.HARR		43.00		
								APR	317.14 *			2,586.94
					5/09/14	32397	06614	CHICAGO TITLE COMPANY		159.00		
					5/12/14	32632		REFUND JULIA JONES DUP PAYMENT			43.00	
					5/16/14	33063	64500	ILLINOIS AMERICAN WAT		111.14		
					5/23/14	34103	63900	THE NEWS GAZETTE		340.67		
					5/31/14	35782	14620	ERIE COUNTY SHERIFF'SSUMM M&T CORP		32.00		
								MAY	599.81 *			3,186.75
					6/13/14	36454	64500	ILLINOIS AMERICAN WAT		111.14		
					6/30/14	39663	05342	NATIONAL CONSTRUCTIONPD 07/03/14		562.11		
								JUN	673.25 *	3,903.00	43.00 *	3,860.00 *
090 2		2300-3920						CITY INSURANCE				.00
					12/31/13	20920		STD CHRGR-1ST HALF - CITY INSUR		940.00		
								DEC	940.00 *			940.00
					6/30/14	40158		2ND HALF STD CHARG		940.00		
					6/30/14	42793		ADJ STD CHARGE-CITY INSURANCE			309.33	
								JUN	630.67 *	1,880.00	309.33 *	1,570.67 *
090 2		2300-3925						TRANSFER-WORKER'S COMP				.00
					12/31/13	20824		STD CHRGR-1ST HALF-WORKERS COMP		345.00		
								DEC	345.00 *			345.00
					6/30/14	41626		STD CHRGR-2ND HALF-WORKERS COMP		345.00		
								JUN	345.00 *	690.00	.00 *	690.00 *
090 2		2300-3930						CITY TELEPHONE				.00
					12/31/13	20880		STD CHRGR-1ST HALF-TELEPHONE		1,295.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	2300-3930							CITY TELEPHONE				
								(CONTINUED)				
								DEC	1,295.00 *			1,295.00
					6/30/14	41674	STD	CHRG-2ND HALF-CITY TELEPH		399.84		
								JUN	399.84 *	1,694.84	.00 *	1,694.84 *
								MAJOR TOTALS	.00 *	11,223.41	455.08 *	10,768.33 *
090 2	3100-1101							HOUSING INSPECTOR				.00
					7/03/13	00413	PAY	7/03/13		2,016.00		
					7/18/13	01246	PAY	7/18/13		2,016.00		
								JUL	4,032.00 *			4,032.00
					8/01/13	02516	PAY	8/01/13		2,016.00		
					8/15/13	04133	PAY	8/15/13		2,016.00		
					8/29/13	05457	PAY	8/29/13		2,016.00		
								AUG	6,048.00 *			10,080.00
					9/12/13	06905	PAY	9/12/13		2,016.00		
					9/26/13	08556	PAY	9/26/13		2,016.00		
								SEP	4,032.00 *			14,112.00
					10/10/13	10070	PAY	10/10/13		2,016.00		
					10/10/13	10073	PAY	10/10/13		29.77		
					10/18/13	11907	PAY	10/24/13		2,016.00		
								OCT	4,061.77 *			18,173.77
					11/07/13	13202	PAY	11/07/13		2,016.00		
					11/21/13	14671	PAY	11/21/13		2,016.00		
								NOV	4,032.00 *			22,205.77
					12/05/13	16020	PAY	12/05/13		2,016.00		
					12/19/13	17753	PAY	12/19/13		2,016.00		
								DEC	4,032.00 *			26,237.77
					1/02/14	19293	PAY	1/02/14		2,016.00		
					1/16/14	20290	PAY	1/16/14		2,016.00		
					1/30/14	21827	PAY	1/30/14		2,016.00		
								JAN	6,048.00 *			32,285.77
					2/13/14	23234	PAY	2/13/14		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)				
					2/27/14	24794	PAY	2/27/14		2,016.00		
								FEB	4,032.00 *			36,317.77
					3/13/14	26344	PAY	3/13/14		2,016.00		
					3/27/14	27808	PAY	3/27/14		2,016.00		
								MAR	4,032.00 *			40,349.77
					4/10/14	29194	PAY	4/10/14		2,016.00		
					4/24/14	30450	PAY	4/24/14		2,016.00		
								APR	4,032.00 *			44,381.77
					5/08/14	32014	PAY	5/08/14		4,094.40		
					5/22/14	33715	PAY	5/22/14		4,094.40		
								MAY	8,188.80 *			52,570.57
					6/05/14	35516	PAY	6/05/14		4,094.40		
					6/19/14	37443	PAY	6/19/14		4,094.40		
					6/30/14	41129	PAY	7/03/14		4,094.40		
					6/30/14	41359	PAY	7/17/14		409.44		
					6/30/14	43166	REVERSE ACCRUED PAYROLL FY13				2,016.00	
					6/30/14	43409	FY14 AFSCME/NBU RETRO PD 12/05			793.44		
								JUN	11,470.08 *	66,056.65	2,016.00 *	64,040.65 *
090 2 3100-1102								P-T CLERK-TYPIST(..75)				.00
					7/03/13	00414	PAY	7/03/13		843.00		
					7/18/13	01247	PAY	7/18/13		843.00		
								JUL	1,686.00 *			1,686.00
					8/01/13	02517	PAY	8/01/13		843.00		
					8/15/13	04134	PAY	8/15/13		843.00		
					8/29/13	05458	PAY	8/29/13		843.00		
								AUG	2,529.00 *			4,215.00
					9/12/13	06906	PAY	9/12/13		843.00		
					9/26/13	08557	PAY	9/26/13		843.00		
								SEP	1,686.00 *			5,901.00
					10/10/13	10071	PAY	10/10/13		839.49		
					10/18/13	11908	PAY	10/24/13		843.00		
								OCT	1,682.49 *			7,583.49
					11/07/13	13203	PAY	11/07/13		843.00		

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)					
					11/21/13	14672	PAY	11/21/13		843.00			
								(CONTINUED)					
								NOV	1,686.00 *			9,269.49	
					12/05/13	16021	PAY	12/05/13		843.00			
					12/19/13	17754	PAY	12/19/13		843.00			
								DEC	1,686.00 *			10,955.49	
					1/02/14	19294	PAY	1/02/14		843.00			
					1/16/14	20291	PAY	1/16/14		843.00			
					1/30/14	21828	PAY	1/30/14		843.00			
								JAN	2,529.00 *			13,484.49	
					2/13/14	23235	PAY	2/13/14		843.00			
					2/27/14	24795	PAY	2/27/14		843.00			
								FEB	1,686.00 *			15,170.49	
					3/13/14	26345	PAY	3/13/14		843.01			
					3/27/14	27809	PAY	3/27/14		843.00			
								MAR	1,686.01 *			16,856.50	
					4/10/14	29195	PAY	4/10/14		843.00			
					4/24/14	30451	PAY	4/24/14		843.00			
								APR	1,686.00 *			18,542.50	
					5/08/14	32015	PAY	5/08/14		843.01			
					5/22/14	33716	PAY	5/22/14		843.01			
								MAY	1,686.02 *			20,228.52	
					6/05/14	35517	PAY	6/05/14		843.01			
					6/19/14	37444	PAY	6/19/14		843.00			
					6/30/14	41130	PAY	7/03/14		843.00			
					6/30/14	41360	PAY	7/17/14		84.30			
					6/30/14	43167	REVERSE ACCRUED PAYROLL FY13					843.00	
					6/30/14	43410	FY14 AFSCME/NBU RETRO PD 12/05					328.83	
								JUN	2,099.14 *	23,170.66	843.00 *	22,327.66 *	
090 2 3100-1600												.00	
					7/03/13	00415	PAY	7/03/13		159.81			
					7/18/13	01248	PAY	7/18/13		168.24			
								JUL	328.05 *			328.05	
					8/01/13	02518	PAY	8/01/13		168.24			

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				
					8/15/13	04135	PAY	8/15/13		168.24		
					8/29/13	05459	PAY	8/29/13		168.24		
								(CONTINUED)				
								AUG	504.72 *			832.77
					9/12/13	06907	PAY	9/12/13		168.24		
					9/26/13	08558	PAY	9/26/13		168.24		
								SEP	336.48 *			1,169.25
					10/10/13	10072	PAY	10/10/13		167.96		
					10/18/13	11909	PAY	10/24/13		168.24		
								OCT	336.20 *			1,505.45
					11/07/13	13204	PAY	11/07/13		168.24		
					11/21/13	14673	PAY	11/21/13		168.24		
								NOV	336.48 *			1,841.93
					12/05/13	16022	PAY	12/05/13		168.24		
					12/19/13	17755	PAY	12/19/13		168.24		
								DEC	336.48 *			2,178.41
					1/02/14	19295	PAY	1/02/14		168.24		
					1/16/14	20292	PAY	1/16/14		168.24		
					1/30/14	21829	PAY	1/30/14		168.24		
								JAN	504.72 *			2,683.13
					2/13/14	23236	PAY	2/13/14		168.24		
					2/27/14	24796	PAY	2/27/14		168.24		
								FEB	336.48 *			3,019.61
					3/13/14	26346	PAY	3/13/14		168.24		
					3/27/14	27810	PAY	3/27/14		168.24		
								MAR	336.48 *			3,356.09
					4/10/14	29196	PAY	4/10/14		168.24		
					4/24/14	30452	PAY	4/24/14		168.24		
								APR	336.48 *			3,692.57
					5/08/14	32016	PAY	5/08/14		168.24		
					5/22/14	33717	PAY	5/22/14		168.24		
								MAY	336.48 *			4,029.05
					6/05/14	35518	PAY	6/05/14		168.24		

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)				
					6/19/14	37445	PAY	6/19/14		168.24		
					6/30/14	41131	PAY	7/03/14		168.24		
					6/30/14	41361	PAY	7/17/14		16.82		
					6/30/14	43168	REVERSE ACCRUED PAYROLL FY13				159.81	
					6/30/14	43411	FY14 AFSCME/NBU RETRO PD 12/05			66.01		
								JUN	427.74 *	4,616.60	159.81 *	4,456.79 *
090 2	3100-1800							EMPLOYEE INSURANCE				.00
					12/20/13	18094	STD CHRG 1ST HALF, EMP INS			6,128.00		6,128.00
								DEC	6,128.00 *			6,128.00
					6/30/14	42670	STD CHARGE, 2ND HALF - EMP INS			5,662.00		
								JUN	5,662.00 *	11,790.00	.00 *	11,790.00 *
090 2	3100-1850							IMRF/FICA PENSION				.00
					12/20/13	18141	STD CHRG, 1ST HALF, IMRF			8,930.00		8,930.00
								DEC	8,930.00 *			8,930.00
					6/30/14	41558	STD CHRG, 2ND HALF, IMRF			6,775.13		
					6/30/14	43591	E/C - IMRF ALLOCATION FY14			7,647.88		
								JUN	14,423.01 *	23,353.01	.00 *	23,353.01 *
									.00 *	128,986.92	3,018.81 *	125,968.11 *
									MAJOR TOTALS			
090 2	3200-2020							OFFICE SUPPLIES		.00	.00 *	.00 *
090 2	3200-2100							TESTING SUPPLIES		.00	.00 *	.00 *
									MAJOR TOTALS	.00 *	.00 *	.00 *
090 2	3300-3110							PROF. SERVICES				.00
					10/25/13	11989	12445 DIXON GRAPHICS INCORP			2,174.65		2,174.65
								OCT	2,174.65 *			2,174.65
					11/15/13	13940	14341 JANI SWIFT			70.00		
								NOV	70.00 *			2,244.65
					1/31/14	22020	06614 CHICAGO TITLE COMPANY			90.00		
								JAN	90.00 *	2,334.65	.00 *	2,334.65 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	3300-3120							POSTAGE & PRINTING				.00
					10/25/13	11988	12445	DIXON GRAPHICS INCORP		710.85		
					10/31/13	13602	87000	URBANA POSTMASTER RENTAL REG		975.12		
					10/31/13	19626	P/C	CHK 12347 CLEARED .12 LESS			.12	
								OCT	1,685.85	*		1,685.85
					11/30/13	16712	87000	URBANA POSTMASTER RENTAL BILLINGS		58.02		
								NOV	58.02	*	1,743.99	1,743.87
											.12	*
090 2	3300-3210							VEHICLE SERVICE				.00
					7/31/13	07132		VEHICLE CHARGEBACK JULY 2013		129.95		
								JUL	129.95	*		129.95
					8/31/13	10863		VEHICLE CHARGEBACK AUG 2013		1,242.62		
								AUG	1,242.62	*		1,372.57
					9/30/13	13275		VEHICLE CHARGEBACK SEPT 2013		908.88		
								SEP	908.88	*		2,281.45
					10/31/13	16063		VEHICLE CHARGEBACK OCT '13		246.60		
								OCT	246.60	*		2,528.05
					11/30/13	23343		VEHICLE CHARGEBACK - NOV '13		192.09		
								NOV	192.09	*		2,720.14
					12/31/13	23393		VEHICLE CHARGEBACKS - DEC '13		89.42		
								DEC	89.42	*		2,809.56
					1/31/14	25761		VEHICLE CHARGEBACKS - JAN '14		94.33		
								JAN	94.33	*		2,903.89
					2/28/14	32158		VEHICLE CHARGEBACKS - FEB '14		1,020.00		
								FEB	1,020.00	*		3,923.89
					3/31/14	32209		VEHICLE CHARGEBACKS - MAR '14		456.25		
								MAR	456.25	*		4,380.14
					4/30/14	36658		VEHICLE CHARGEBACKS - APR '14		109.44		
					4/30/14	36741		VEHICLE CHARGEBACKS - APR '14		109.44		
					4/30/14	37515		E/C DUPE POSTED APR '14			109.44	
								APR	109.44	*		4,489.58
					5/31/14	36986		VEHICLE CHARGEBACKS - MAY '14		220.62		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	3300-3210							VEHICLE SERVICE (CONTINUED)				
								MAY	220.62 *			4,710.20
					6/30/14	40805		VEHICLE CHARGEBACKS - JUN '14		179.62		
								JUN	179.62 *	4,999.26	109.44 *	4,889.82 *
090 2	3300-3215							CELL PHONE/PAGING				.00
					8/09/13	03343	06603	VERIZON WIRELESS		3.42		
								AUG	3.42 *			3.42
					9/20/13	07763	06603	VERIZON WIRELESS		3.32		
								SEP	3.32 *			6.74
					10/25/13	12142	06603	VERIZON WIRELESS		3.88		
								OCT	3.88 *			10.62
					11/15/13	14052	06603	VERIZON WIRELESS		1.07		
								NOV	1.07 *			11.69
					12/19/13	17796	06603	VERIZON WIRELESS		2.53		
								DEC	2.53 *			14.22
					2/21/14	23921	06603	VERIZON WIRELESS		.73		
								FEB	.73 *			14.95
					3/21/14	27048	06603	VERIZON WIRELESS		3.49		
								MAR	3.49 *			18.44
					4/11/14	29508	06603	VERIZON WIRELESS		2.73		
								APR	2.73 *			21.17
					5/16/14	33086	06603	VERIZON WIRELESS		3.34		
								MAY	3.34 *			24.51
					6/27/14	38533	06603	VERIZON WIRELESS		1.51		
					6/30/14	39984	06603	VERIZON WIRELESS PD 07/11/14		6.03		
								JUN	7.54 *	32.05	.00 *	32.05 *
090 2	3300-3920							CITY INSURANCE				.00
					12/31/13	20921		STD CHRG-1ST HALF - CITY INSUR		425.00		
								DEC	425.00 *			425.00
					6/30/14	40159		2ND HALF STD CHARG		425.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 3300-3920								CITY INSURANCE (CONTINUED)				
					6/30/14	42794	ADJ STD CHARGE-CITY INSURANCE				139.86	
								JUN	285.14 *	850.00	139.86 *	710.14 *
090 2 3300-3925								WORKER COMP. COSTS				.00
					12/31/13	20825	STD CHRGR-1ST HALF-WORKERS COMP			450.00		450.00
								DEC	450.00 *			450.00
					6/30/14	41627	STD CHRGR-2ND HALF-WORKERS COMP			450.00	.00 *	900.00 *
								JUN	450.00 *	900.00		900.00 *
090 2 3300-3930								CITY TELEPHONE				.00
					12/31/13	20881	STD CHRGR-1ST HALF-TELEPHONE			465.00		465.00
								DEC	465.00 *			465.00
					6/30/14	41675	STD CHRGR-2ND HALF-CITY TELEPH			143.57	.00 *	608.57 *
								JUN	143.57 *	608.57		608.57 *
090 2 3300-3950								CITY COMPUTERIZATION				.00
					3/17/14	26831	STD CHRGR-1ST HALF-COMPUTERIZAT			780.50		780.50
								MAR	780.50 *			780.50
					6/30/14	42715	2ND STD CHARGE-COMPUTERIZATION			612.33	.00 *	1,392.83 *
								JUN	612.33 *	1,392.83		1,392.83 *
							MAJOR TOTALS		.00 *	12,861.35	249.42 *	12,611.93 *
090 2 3400-4500								VEH./EQ. REPLACEMENT				.00
					12/31/13	20792	STRD CHRGR - VEHICLE REPL.			2,230.00	.00 *	2,230.00 *
								DEC	2,230.00 *	2,230.00		2,230.00 *
							MAJOR TOTALS		.00 *	2,230.00	.00 *	2,230.00 *
1238	TRANSACTIONS						FUND TOTALS		.00	1,519,945.58	80,390.81	1,439,554.77

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				2/21/14	24084		TRANSFER-SOCIAL SERVICES TO F09	FEB 195,000.00 *	195,000.00	.00 *	195,000.00 *
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				8/23/13	04784	43100	TFR-UNEMPLOYMENT COMP. ILLINOIS DEPARTMENT 04/1/13-6/30/13 ;		9,856.00		.00
					8/23/13	42166		E/C A/P SEQ 4784	AUG .00 *		9,856.00	.00
					3/28/14	28057	43100	ILLINOIS DEPARTMENT O	MAR 43,347.73 *	43,347.73		43,347.73
					5/30/14	34642	43100	ILLINOIS DEPARTMENT 01/1/14-3/31/14	MAY 10,208.20 *	10,208.20	9,856.00 *	53,555.93 *
										63,411.93		
095 1	1300-3025							UNEMPLOYMENT PAYMENTS ENC.		.00	.00 *	.00 *
095 1	1300-3030				2/21/14	24088		TRANS. TO UPTV PEG FUND TO L15	FEB 152,500.00 *	152,500.00		152,500.00
					6/30/14	43483		E/C - TRANSFER GF TO PEG	JUN 3,931.91-*	152,500.00	3,931.91 *	148,568.09 *
											3,931.91	
095 1	1300-3031							TRANSFER TO PEG ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
095 1	1300-3050				1/29/14	22280	TSF TO CAP IMPROV FUND A09	TRANSFER-CAP. IMPR. PLAN	JAN 858,400.00 *	858,400.00	.00 *	858,400.00 *
095 1	1300-3051							TRANS. CAP. IMPR. ENC.		.00	.00 *	.00 *
095 1	1300-3052							TRANS. CAP. IMPR. ADD'L		.00	.00 *	.00 *
095 1	1300-3053				12/31/13	21133	EMERGENCY REPAIR - CITY HALL	TRANS SUPP CAP IMPROV	DEC 60,000.00 *	60,000.00	.00 *	60,000.00 *
095 1	1300-3060							TRANSFER-PUBLIC SAFETY OT		.00	.00 *	.00 *
095 1	1300-3061							P.S. OVERTIME ENC.		.00	.00 *	.00 *
095 1	1300-3062				12/27/13	18517	08885 FIRST NATIONAL BANK OHFLS MAGNETS	FIRE MAT'L, DONATIONS		265.61		.00
					12/27/13	18518	08885 FIRST NATIONAL BANK OWALMART SHOP W/FF		DEC 2,265.61 *	2,000.00		2,265.61
					2/06/14	22417	03589 BROWNFIELD SPORTS FPW SHIRTS		FEB 100.00 *	100.00		2,365.61
					4/04/14	28637	86450 UPCLOSE MARKETING ANDHFLS DOOR HANGERS			471.54		
					4/04/14	28640	87000 URBANA POSTMASTER BRM PERMIT FEE		APR 634.39 *	162.85	.00 *	3,000.00 *
095 1	1300-3064				9/20/13	07812	14288 MEIJER TAX DEPARTMENT	PAYMENTS, DEV. AGREEMENTS	SEP 22,377.00 *	22,377.00		22,377.00
					10/25/13	12035	03816 CARROLL FIRE DISTRICT			6,055.00		
					10/25/13	12067	03815 EDGE-SCOTT FIRE DISTR			1,148.00		
					10/25/13	12127	01223 SOMER TOWNSHIP			245.96		
					10/25/13	12131	03387 URBANA TOWNSHIP		OCT 30,653.96 *	23,205.00		53,030.96
					11/01/13	12604	14288 MEIJER TAX DEPARTMENT			41,733.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
095 1			1300	3064				PAYMENTS, DEV. AGREEMENTS (CONTINUED)				
								NOV	41,733.00 *			94,763.96
					2/28/14	24940	14288	MEIJER TAX DEPARTMENT		26,054.00		
					2/28/14	24941	14288	MEIJER TAX DEPARTMENT		22,098.00		
								FEB	48,152.00 *			142,915.96
					3/14/14	26600	14288	MEIJER TAX DEPARTMENT		26,564.00		
								MAR	26,564.00 *	169,479.96	.00 *	169,479.96 *
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				TRANSFER IMRF LIBRARY				.00
					2/11/14	26353		STD CHRG, 1ST HALF, LIBR IMRF		206,500.00		
								FEB	206,500.00 *			206,500.00
					6/30/14	41575		STD CHRG, 2ND HALF, IMRF		269,900.00		
					6/30/14	43487		E/C-TFR GF C09 LIBR IMRF&FICA			93,561.66	
								JUN	176,338.34 *	476,400.00	93,561.66 *	382,838.34 *
095 1			1300	3070				TRANSFER IMRF FUND ENC.		.00	.00 *	.00 *
095 1			1300	3071				TRANSFER LIBRARY (PROP TAX)		.00	.00 *	.00 *
095 1			1300	3072				TRANSFER LIBRARY TAX ENC.		.00	.00 *	.00 *
095 1			1300	3073				TRANSFER GEN. RESERVE		.00	.00 *	.00 *
095 1			1300	3074				TRANS GEN. RES. ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
095 1			1300	3075				REPAYMENT PROVENA TAX		.00	.00 *	.00 *
095 1			1300	3076				CARLE INT. PREV. YEARS		.00	.00 *	.00 *
095 1			1300	3077				TRANSFER VERF, NON-REC. (NEWEQ.)		.00	.00 *	.00 *
095 1			1300	3079				TRANS. CAP. IMPR. NON-RECURRING		.00	.00 *	.00 *
095 1			1300	3081				TRANS. RESERVE, MEIJER PAYMENT		.00	.00 *	.00 *
095 1			1300	3083				REPAY J18 FOR CENSUS COSTS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	1,978,191.89	107,349.57 *	1,870,842.32 *
26	TRANSACTIONS							FUND TOTALS	.00	1,978,191.89	107,349.57	1,870,842.32
								GEN FUND TOTAL	.00	53,763,617.05	53,763,617.05	.00

GL40

2/27/15

FINAL TOTALS

.00 305,720,712.93 05,720,712.93

.00