

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CAPITAL REPL & IMPROV - ASSETS												
A09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/03/14	00060	FOR	CHECKS WRITTEN 07/03/2014			900.59	
					7/03/14	00410	TFR	FROM MM CHECKS 7/3/14	900.59			
					7/11/14	00360	FOR	CHECKS WRITTEN 07/11/2014			92,960.83	
					7/11/14	00786	TFR	FROM MM CHECKS 7/11/14	92,960.83			
					7/17/14	00638	FOR	CHECKS WRITTEN 07/17/2014			1,399.12	
					7/17/14	00974	TFR	FROM MM -CHECKS 7/17/14	1,399.12			
					7/24/14	01577	FOR	CHECKS WRITTEN 07/24/2014			77.94	
					7/24/14	01673	FOR	CHECKS WRITTEN 07/24/2014			235.87	
					7/24/14	02398	TFR	FROM MM CHECKS 7/24/14	77.94			
					7/24/14	02422	TFR	FROM MM CHECKS 07/24/14	235.87			
								JUL	.00 *			.00
					8/22/14	04855	FOR	CHECKS WRITTEN 08/22/2014			21,768.13	
					8/22/14	05237	TFR	FROM MM CHECKS 08/22/14	21,768.13			
					8/29/14	06067	FOR	CHECKS WRITTEN 08/29/2014			25,248.84	
					8/29/14	06580	TFR	FROM MM - CHECKS 08/29/14	25,248.84			
								AUG	.00 *			.00
					9/05/14	06552	FOR	CHECKS WRITTEN 09/05/2014			34,180.74	
					9/05/14	06608	TFR	FROM MM CHECKS 09/05/14	34,180.74			
					9/12/14	07865	FOR	CHECKS WRITTEN 09/12/2014			25,709.00	
					9/12/14	08445	TFR	FROM MM CHECKS 09/12/14	25,709.00			
					9/19/14	08418	FOR	CHECKS WRITTEN 09/19/2014			3,356.26	
					9/19/14	09450	TFR	FROM MM CHECKS 09/19/14	3,356.26			
					9/26/14	09325	FOR	CHECKS WRITTEN 09/26/2014			14,361.04	
					9/26/14	09974	TFR	FROM MM CHECKS 09/26/14	14,361.04			
								SEP	.00 *			.00
					10/03/14	10208	FOR	CHECKS WRITTEN 10/03/2014			5,334.42	
					10/03/14	10914	TFR	FROM MM - CHECKS 10/03/14	5,334.42			
					10/09/14	11083	FOR	CHECKS WRITTEN 10/09/2014			819.00	
					10/09/14	11587	TFR	FROM MM -CHECKS 10/9/14	819.00			
					10/24/14	12581	FOR	CHECKS WRITTEN 10/24/2014			34,202.26	
					10/24/14	12927	TFR	FROM MM - CHECKS 10/24/14	34,202.26			
					10/31/14	13142	FOR	CHECKS WRITTEN 10/31/2014			16,900.00	
					10/31/14	13162	FOR	CHECKS WRITTEN 10/31/2014			86.63	
					10/31/14	14237	TFR	FROM MM CHKS 10/31/14	16,900.00			
					10/31/14	14273	TFR	FROM MM CHECKS 10/31/14	86.63			
								OCT	.00 *			.00
					11/21/14	15647	FOR	CHECKS WRITTEN 11/21/2014			948.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0	0000-0001						BUSEY	REGULAR CHECKING	(CONTINUED)			
					11/21/14	16064	TFR FROM MM	CHECKS 11/21/14		948.60		
					11/25/14	16023	FOR CHECKS	WRITTEN 11/25/2014			56.83	
					11/25/14	17510	TFR FROM MM	CHECKS 11/25/14		56.83		
									NOV	.00 *		.00
					12/05/14	17429	FOR CHECKS	WRITTEN 12/05/2014			47,038.99	
					12/05/14	18077	TFR FROM MM	CHECKS 12/5/14		47,038.99		
					12/12/14	17864	FOR CHECKS	WRITTEN 12/12/2014			19,263.54	
					12/12/14	18107	TFR FROM MM	CHECKS 12/12/14		19,263.54		
					12/19/14	18999	FOR CHECKS	WRITTEN 12/19/2014			600.60	
					12/19/14	19312	TFR FROM MM	CHECKS 12/19/14		600.60		
					12/26/14	19463	FOR CHECKS	WRITTEN 12/26/2014			3,378.95	
					12/26/14	20380	TFR FROM MM	CHECKS 12/26/14		3,378.95		
									DEC	.00 *		.00
					1/09/15	20866	FOR CHECKS	WRITTEN 01/09/2015			245,350.79	
					1/09/15	21944	TFR FROM MM	CHECKS 01/09/15		245,350.79		
					1/16/15	21862	FOR CHECKS	WRITTEN 01/16/2015			27,760.62	
					1/16/15	21994	TFR FROM MM	CHECKS 01/16/15		27,760.62		
					1/23/15	22365	FOR CHECKS	WRITTEN 01/23/2015			12,423.80	
					1/23/15	23373	TFR FROM MM -	CHECKS 01/23/15		12,423.80		
					1/30/15	23267	FOR CHECKS	WRITTEN 01/30/2015			28,103.22	
					1/30/15	23405	TFR FROM MM -	CHECKS 1/30/15		28,103.22		
									JAN	.00 *		.00
					2/13/15	24789	FOR CHECKS	WRITTEN 02/13/2015			27,189.40	
					2/13/15	25194	TFR FROM MM	CHECKS 02/13/15		27,189.40		
					2/20/15	25461	FOR CHECKS	WRITTEN 02/20/2015			112,762.21	
					2/20/15	26877	TFR FROM MM	CHECKS 2/20/15		112,762.21		
					2/27/15	26441	FOR CHECKS	WRITTEN 02/27/2015			13,100.00	
					2/27/15	26917	TFR FROM MM	CHECKS 2/27/15		13,100.00		
									FEB	.00 *		.00
					3/05/15	27161	FOR CHECKS	WRITTEN 03/05/2015			12,928.66	
					3/05/15	27358	TFR FROM MM -	CHECKS 03/05/15		12,928.66		
					3/20/15	28889	FOR CHECKS	WRITTEN 03/20/2015			12,706.72	
					3/20/15	29757	TFR FROM MM	CHECKS 3/20/15		12,706.72		
									MAR	.00 *		.00
					4/01/15	30522	APRIL REVENUE	4/1/15		218.40		
					4/01/15	32353	E/C - APRIL	REVENUE 4/1/15			218.40	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0	0000	-0001			BUSEY	REGULAR CHECKING	(CONTINUED)			
			4/02/15	30356		FOR CHECKS WRITTEN 04/02/2015			3,015.00	
			4/02/15	31351		TFR FROM MM CHECKS 4/2/15		3,015.00		
			4/08/15	30768		FOR CHECKS WRITTEN 04/08/2015			18,200.00	
			4/08/15	31323		TFR FROM MM -CHECKS 04/08/15		18,200.00		
			4/24/15	33196		FOR CHECKS WRITTEN 04/24/2015			15,040.28	
			4/24/15	34302		TFR FROM MM CHECKS 4/24/15		15,040.28		
						APR	.00 *			.00
			5/01/15	34261		FOR CHECKS WRITTEN 05/01/2015			17,892.77	
			5/01/15	35430		TFR FROM MM - CHECKS 5/1/15		17,892.77		
			5/08/15	35303		FOR CHECKS WRITTEN 05/08/2015			18,200.00	
			5/08/15	35474		TFR FROM MM CHECKS 5/8/15		18,200.00		
			5/21/15	37090		FOR CHECKS WRITTEN 05/21/2015			34,966.31	
			5/21/15	37585		TFR FROM MM -CHECKS 5/21/15		34,966.31		
			5/29/15	37775		FOR CHECKS WRITTEN 05/29/2015			141,910.35	
			5/29/15	38744		TFR FROM MM CHECKS 5/29/15		141,910.35		
						MAY	.00 *			.00
			6/03/15	39562		TFR FROM MM -CHECKS 6/3/15		6,500.00		
			6/04/15	38196		FOR CHECKS WRITTEN 06/04/2015			6,500.00	
			6/12/15	39700		FOR CHECKS WRITTEN 06/12/2015			34,582.03	
			6/12/15	40479		TFR FROM MM - CHECKS 6/12/15		34,582.03		
			6/19/15	40759		FOR CHECKS WRITTEN 06/19/2015			10,182.00	
			6/19/15	41097		TFR FROM MM CHECKS 6/19/15		10,182.00		
			6/26/15	41374		FOR CHECKS WRITTEN 06/26/2015			620.73	
			6/26/15	41651		TFR FROM MM CHECKS 6/26/15		620.73		
						JUN	.00 *	1,142,481.47	1,142,481.47 *	.00 *
A09 0	0000	-0002			BUSEY	MONEY MARKET				852,803.54-
			7/01/14	31934		ELIMINATE DUE TO B09			285,955.39	
			7/01/14	31939		ELIMINATE DUE FROM GF		261,760.00		
			7/03/14	00426		TFR TO CKG - CHECKS 7/3/14			900.59	
			7/11/14	00800		TFR TO CKG CHECKS 7/11/14			92,960.83	
			7/17/14	00991		TFR TO CKG - CHECKS 7/17/14			1,399.12	
			7/24/14	02410		TFR TO CKG CHECKS 7/24/14			77.94	
			7/24/14	02435		TFR TO CKG CHECKS 07/24/14			235.87	
			7/31/14	06805		INTEREST 7/31/2014			30.66	
			7/31/14	06929		INTEREST 7/31/2014		2.38		
			7/31/14	45579		INTEREST 7/31/2014		3,652.38		
						JUL	116,145.64-*			968,949.18-
			8/08/14	03464		AUGUST REVENUE 8/8/14		30.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/14/14	04328	AUGUST REVENUE	8/14/14		1,206,958.51		
					8/15/14	04481	AUGUST REVENUE	8/15/14		730.70		
					8/22/14	05068	AUGUST REVENUE	8/22/14		15,825.33		
					8/22/14	05252	TFR TO CKG - CHECKS	08/22/14			21,768.13	
					8/25/14	05120	AUGUST REVENUE	8/25/14		2.00		
					8/27/14	05955	AUGUST REVENUE	8/27/14		105,159.08		
					8/29/14	06594	TFR TO CKG - CHECKS	08/29/14			25,248.84	
					8/31/14	06867	INTEREST	8/31/2014			11.76	
					8/31/14	06953	INTEREST	8/31/2014		2.31		
					8/31/14	45605	INTEREST	8/31/2014			3,903.43	
									AUG	1,277,775.77 *		308,826.59
					9/05/14	06625	TFR TO CKG - CHECKS	09/05/14			34,180.74	
					9/05/14	06661	SEPTEMBER REVENUE	9/5/14		30,832.92		
					9/08/14	06989	SEPTEMBER REVENUE	9/8/14		21,026.51		
					9/12/14	08461	TFR TO CKG CHECKS	09/12/14			25,709.00	
					9/16/14	08156	SEPTEMBER REVENUE	9/16/14		37,236.97		
					9/19/14	09469	TFR TO CKG CHECKS	09/19/14			3,356.26	
					9/22/14	08597	SEPTEMBER REVENUE	9/22/14		17,319.27		
					9/23/14	09183	SEPTEMBER REVENUE	9/23/14		2,721.60		
					9/26/14	09990	TFR TO CKG CHECKS	09/26/14			14,361.04	
					9/30/14	09580	SEPTEMBER REVENUE	9/30/14		249,522.37		
					9/30/14	33238	INTEREST	9/30/2014		27.93		
					9/30/14	45631	INTEREST	9/30/2014		1,348.95		
									SEP	282,429.48 *		591,256.07
					10/03/14	10932	TFR TO CKG CHECKS	10/03/14			5,334.42	
					10/09/14	11602	TFR TO CKG-CHECKS	10/9/14			819.00	
					10/24/14	12947	TFR TO CKG -CHECKS	10/24/14			34,202.26	
					10/29/14	12886	OCTOBER REVENUE	10/29/14		3,354.98		
					10/31/14	14255	TFR TO CKG CHECKS	10/31/14			16,900.00	
					10/31/14	14274	TFR TO CKG CHECKS	10/31/14			86.63	
					10/31/14	33324	INTEREST	10/31/2014		43.99		
					10/31/14	45657	INTEREST	10/31/2014		1,648.69		
									OCT	52,294.65-*		538,961.42
					11/05/14	13985	NOVEMBER REVENUE	11/5/14		17,706.16		
					11/20/14	15513	NOVEMBER REVENUE	11/20/14		26,180.73		
					11/21/14	16079	TFR TO CKG-CHECKS	11/21/14			948.60	
					11/25/14	17523	TFR TO CKG - CHECKS	11/25/14			56.83	
					11/30/14	33760	INTEREST	11/30/2014		38.78		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					11/30/14	45683	INTEREST	11/30/2014		2,726.98		
								NOV	45,647.22 *			584,608.64
					12/05/14	18092	TFR TO CKG-CHECKS	12/5/14			47,038.99	
					12/08/14	17626	DECEMBER REVENUE	12/8/14		13,511.04		
					12/12/14	18125	TFR TO CKG CHECKS	12/12/14			19,263.54	
					12/16/14	19129	DECEMBER REVENUE	12/16/14		31,359.00		
					12/19/14	19328	TFR TO CKG - CHECKS	12/19/14			600.60	
					12/26/14	20397	TFR TO CKG CHECKS	12/26/14			3,378.95	
					12/31/14	33832	INTEREST	12/31/2014		44.73		
					12/31/14	45709	INTEREST	12/31/2014		917.83		
								DEC	24,449.48-*			560,159.16
					1/09/15	21965	TFR TO CKG CHECKS	01/09/15			245,350.79	
					1/16/15	22011	TFR TO CKG CHECKS	01/16/15			27,760.62	
					1/22/15	22382	JANUARY REVENUE	1/22/15		35,981.49		
					1/23/15	23387	TFR TO CKG-CHECKS	1/23/15			12,423.80	
					1/30/15	23419	TFR TO CDGB - CHECKS	1/30/15			28,103.22	
					1/31/15	33904	INTEREST	1/31/2015		26.94		
					1/31/15	45735	INTEREST	1/31/2015		3,519.38		
								JAN	274,110.62-*			286,048.54
					2/13/15	25208	TFR TO CKG CHECKS	02/13/15			27,189.40	
					2/20/15	25536	FEBRUARY REVENUE	2/20/15		541.26		
					2/20/15	26891	TFR TO CKG CKS	2/20/15			112,762.21	
					2/23/15	25721	FEBRUARY REVENUE	2/23/15		918.78		
					2/27/15	26932	TFR TO CKG CKS	2/27/15			13,100.00	
					2/28/15	33976	INTEREST	2/28/2015		15.10		
					2/28/15	45761	INTEREST	2/28/2015		2,002.64		
								FEB	149,573.83-*			136,474.71
					3/03/15	28508	TSF '14 URB STRMWTR UTIL FEE				28,685.59	
					3/05/15	27374	TFR TO CKG CHECKS	03/05/15			12,928.66	
					3/20/15	29776	TFR TO CKG-CHECKS	3/20/15			12,706.72	
					3/30/15	30150	MARCH REVENUE	3/30/15		8,344.62		
					3/31/15	34048	INTEREST	3/31/2015		6.45		
					3/31/15	45787	INTEREST	3/31/2015		1,444.60		
								MAR	44,525.30-*			91,949.41
					4/01/15	32352	E/C - APRIL REVENUE	4/1/15		218.40		
					4/02/15	31373	TFR TO CKG CHECKS	4/2/15			3,015.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					4/06/15	30579	APRIL REVENUE	4/6/15		11,880.70		
					4/06/15	40840	E/C - SEQ30580	S/B 11,280.00			.10	
					4/08/15	31336	TFR TO CKG CHECKS	04/08/15			18,200.00	
					4/20/15	35830	ANNUAL BUDGET TFR	FROM GF	858,400.00			
					4/20/15	35837	ANNUAL BUDGET TFR	TO B09			340,000.00	
					4/24/15	34316	TFR TO CKG CHECKS	4/24/15			15,040.28	
					4/30/15	42762	INTEREST	4/30/2015		19.11		
					4/30/15	45813	INTEREST	4/30/2015		1,812.51		
								APR	496,075.34 *			588,024.75
					5/01/15	35448	TFR TO CKG CHECKS	5/1/15			17,892.77	
					5/05/15	35176	MAY REVENUE	5/5/15	27,500.00			
					5/07/15	35186	MAY REVENUE	5/7/15	6,090.01			
					5/08/15	35490	TFR TO CKG CHECKS	5/8/15			18,200.00	
					5/21/15	37153	MAY REVENUE	5/21/15	135.00			
					5/21/15	37608	TFR TO CKG CHECKS	5/21/15			34,966.31	
					5/29/15	38763	TFR TO CKG CHECKS	5/29/15			141,910.35	
					5/29/15	38882	ELIMINATE DUE TO/DUE	FROM	1,502.00			
					5/29/15	38940	ELIMINATE DUE TO/DUE	FROM	46,078.00			
					5/31/15	42834	INTEREST	5/31/2015		38.07		
					5/31/15	45839	INTEREST	5/31/2015		1,874.73		
								MAY	129,751.62-*			458,273.13
					6/03/15	39579	TRF TO CKG - CHECKS	6/3/15			6,500.00	
					6/12/15	40496	TFR TO CKG-CHECKS	6/12/15			34,582.03	
					6/19/15	41117	TFR TO CKG CHECKS	6/19/15			10,182.00	
					6/26/15	41671	TFR TO CKG - CHECKS	6/26/15			620.73	
					6/26/15	42558	TFR A10 TO A09 -	STORM STUDY	162,100.00			
					6/29/15	44840	EXCHANGE CASH FOR	INVESTMENTS			500,000.00	
					6/30/15	42906	INTEREST	6/30/2015		33.66		
					6/30/15	45547	EXCHANGE INVESTMENT	FOR CASH		7,288.71		
					6/30/15	45865	INTEREST	6/30/2015		1,278.10		
								JUN	381,184.29-*	3,230,742.38	2,300,850.00 *	77,088.84 *
A09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
									.00		.00 *	.00 *
A09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				1,386,404.79
					6/29/15	44839	EXCHANGE CASH FOR	INVESTMENTS	500,000.00			
					6/30/15	45548	EXCHANGE INVESTMENT	FOR CASH			7,288.71	
					6/30/15	46113	ADJUST INVESTMENTS	TO COST		20,977.74		
								JUN	513,689.03 *	520,977.74	7,288.71 *	1,900,093.82 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0	0000-0013							INVESTMENTS, MARKET CHANGE		.00	.00 *	.00 *
A09 0	0000-0025							ACCOUNTS RECEIVABLE		.00	.00 *	.00 *
A09 0	0000-0027							GRANT RECEIVABLE				1,740,990.05
					7/01/14	12605	REV FY14 GRANTS A/R				1,719,626.30	
					7/01/14	14295	REV FY14 GRANT A/R-AIRPORT RD				19,882.41	
					7/01/14	19153	E/C SEQ12608-VOID INV20622,715			12,926.60		
					7/01/14	23857	E/C-S19153,19154-VD \$36 SHORT			36.00		
								JUL	1,726,546.11-*	12,962.60	1,739,508.71 *	14,443.94 *
A09 0	0000-0028							DUE IDOT-SIGNAL MAINT		.00	.00 *	.00 *
A09 0	0000-0033							DUE FROM CHAMPAIGN BONEYARD		.00	.00 *	.00 *
A09 0	0000-0035							NA		.00	.00 *	.00 *
								MAJOR TOTALS	2,274,591.30 *	4,907,164.19	5,190,128.89 *	1,991,626.60 *
CAPITAL REPL & IMPROV - LIABS												
A09 0	0001-0100							DUE TO/FROM OTHER FUNDS				2,635.67
					7/01/14	31933	ELIMINATE DUE TO B09			285,955.39		
					7/01/14	31940	ELIMINATE DUE FROM GF				261,760.00	
								JUL	24,195.39 *			26,831.06
					5/29/15	38881	ELIMINATE DUE TO/DUE FROM				1,502.00	
					5/29/15	38939	ELIMINATE DUE TO/DUE FROM				46,078.00	
								MAY	47,580.00-*			20,748.94-
					6/30/15	46102	#20 TFR FROM A09 TO J42 MATCH				46,445.39	
								JUN	46,445.39-*	285,955.39	355,785.39 *	67,194.33-*
A09 0	0001-0116							ACCOUNTS PAYABLE				161,676.96-
					7/03/14	00059	FOR CHECKS WRITTEN 07/03/2014			900.59		
					7/11/14	00359	FOR CHECKS WRITTEN 07/11/2014			92,960.83		
					7/17/14	00637	FOR CHECKS WRITTEN 07/17/2014			1,399.12		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
A09 0	0001-0116				7/24/14	01576	FOR CHECKS WRITTEN	07/24/2014		77.94		
								JUL	95,338.48 *			66,338.48-
					8/22/14	09669	REV A/P FY14			10,092.51		
					8/22/14	09671	REV A/P FY14			3,354.98		
								AUG	13,447.49 *			52,890.99-
					9/12/14	09663	REV A/P FY14 PD	9/12/14		19,882.41		
								SEP	19,882.41 *			33,008.58-
					6/30/15	42676	FOR CHECKS WRITTEN	07/10/2015			33,793.95	
					6/30/15	43623	FOR CHECKS WRITTEN	07/24/2015			70,829.12	
					6/30/15	44480	FOR CHECKS WRITTEN	08/07/2015			35,218.14	
					6/30/15	44582	FOR CHECKS WRITTEN	08/12/2015			9,795.00	
					6/30/15	44878	FOR CHECKS WRITTEN	08/28/2015			9,854.33	
								JUN	159,490.54-*	128,668.38	159,490.54 *	192,499.12-*
A09 0	0001-0118						MERVIS DEPOSIT			.00	.00 *	52,640.13-
												52,640.13-*
A09 0	0001-0199						FUND BALANCE-UNRESERVED			.00	.00 *	2,062,909.88-
												2,062,909.88-*
							MAJOR TOTALS		2,274,591.30-*	414,623.77	515,275.93 *	2,375,243.46-*
CAPITAL REPL & IMPROV REVENUE												
A09 0	0030-0000				4/20/15	35831	ANNUAL BUDGET TFR FROM GF				858,400.00	.00
								APR	858,400.00-*	.00	858,400.00 *	858,400.00-*
							MAJOR TOTALS		.00 *	.00	858,400.00 *	858,400.00-*
CAPITAL REPL & IMPROV REVENUE												
A09 0	0032-0000						TRANSFERS - OTHER FUNDS			.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
CAPITAL REPL & IMPROV REVENUE												
A09 0	0060-0000							REIMBURSEMENT - OTHER GOVTS		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *

CAPITAL REPL & IMPROV REVENUE												
A09 0	0062-0000							IDOT GRANT, IL130				.00
					7/01/14	12607		REV FY14 GRANTS A/R		30,986.01		30,986.01
									JUL	30,986.01 *		30,986.01
					9/05/14	06659		INV 20772 HIGHCROSS #18			3,882.92	
					9/08/14	06990		HIGHCROSS RD #17			2,675.40	
					9/08/14	06991		HIGHCORSS RD #16			2,675.40	
					9/08/14	06992		HIGHCROSS RD #15			15,675.71	
					9/23/14	09184		IDOT 5/3/14-5/30/14			2,721.60	
									SEP	27,631.03-*		3,354.98
					10/29/14	12887		HIGHCROSS PMY # 20			3,354.98	
									OCT	3,354.98-*		.00
					12/16/14	19130		HIGH CROSS RD-IDOT-7/5/14-8/1/			2,072.00	
									DEC	2,072.00-*		2,072.00-
					1/22/15	22383		IDOT - 8/30/14 - 10/3/14			873.60	
					1/22/15	22384		HIGHCROSS RD IDOT #22			819.00	
									JAN	1,692.60-*		3,764.60-
					4/01/15	30523		HIGHCROSS RD # 25			218.40	
					4/06/15	30580		HIGHCROSS RD #26			11,280.10	
					4/06/15	30581		HIGHCROSS RD #24			600.60	
					4/06/15	40839		E/C - SEQ30580 S/B 11,280.00		.10		
									APR	12,099.00-*	30,986.11	46,849.71 *
MAJOR TOTALS									.00 *	30,986.11	46,849.71 *	15,863.60-*

CAPITAL REPL & IMPROV REVENUE												
A09 0	0070-0000							CARLE REIMB., CHURCH		.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	
CAPITAL REPL & IMPROV REVENUE													
A09 0	0072-0000							REIMB., ATKINS SIGN		.00	.00 *	.00 *	
MAJOR TOTALS									.00 *	.00	.00 *	.00 *	
CAPITAL REPL & IMPROV REVENUE													
A09 0	0074-0000							MISC. REIMBURSEMENTS				.00	
					8/22/14	05069		MOVE INLET AIRPORT RD FLESSNER	AUG	1,000.00-*	.00	1,000.00 *	1,000.00-*
MAJOR TOTALS									.00 *	.00	1,000.00 *	1,000.00-*	
CAPITAL REPL & IMPROV REVENUE													
A09 0	0078-0000							STATE SUPPL. GRANT, SIGNAL IMPR		.00	.00 *	.00 *	
MAJOR TOTALS									.00 *	.00	.00 *	.00 *	
CAPITAL REPL & IMPROV REVENUE													
A09 0	0082-0000							IDOT REIMB-SIGNAL MAINT.				.00	
					8/15/14	04482		IDOT-SIGNAL MAINT/ENERGY GRANT	AUG	730.70-*		730.70	730.70-
					3/30/15	30151		7/1/14-9/26/14	MAR	8,344.62-*		8,344.62	9,075.32-
					5/07/15	35187		GRANTS-10/3/14-12/29/15	MAY	6,090.01-*	.00	6,090.01	15,165.33-*
MAJOR TOTALS									.00 *	.00	15,165.33 *	15,165.33-*	
CAPITAL REPL & IMPROV REVENUE													
A09 0	0090-0000							SALE OF PROPERTY				.00	
					8/08/14	03465		MACK'S TWIN CITY			30.00		
					8/25/14	05121		PARK DIST 911 N LINCOLN			1.00		
					8/25/14	05122		PARK DIST 909 N LINCOLN	AUG	32.00-*	1.00		32.00-
					2/20/15	25537		JSM ROW NEVADA/COLER W GREGORY			192.06		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SALE OF PROPERTY (CONTINUED)												
A09 0	0090-0000				2/20/15	25538	JSM ROW NEVADA/COLER E GREGORY				349.20	
					2/23/15	25722	CARLE ROW COLER AVE				918.78	
								FEB	1,460.04-*	.00	1,492.04 *	1,492.04-*
							MAJOR TOTALS		.00 *	.00	1,492.04 *	1,492.04-*
CAPITAL REPL & IMPROV REVENUE												
A09 0	0110-0000						TRANS, TIFS INT. ENGINEERING					.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09 0	0112-0000						SAFESCHOOL ROUTE GRANTS					.00
					7/01/14	12608	REV FY14 GRANTS A/R			27,865.87		
					7/01/14	19154	E/C SEQ12608-VOID INV20622,715				12,926.60	
					7/01/14	23858	E/C-S19153,19154-VD \$36 SHORT				36.00	
								JUL	14,903.27 *			14,903.27
					8/22/14	05070	PAVEMENT REQUEST #1				1,506.78	
					8/22/14	05071	PAVEMENT REQUEST #2				1,968.14	
					8/22/14	05072	PAVEMENT REQUEST # 3				3,136.39	
					8/22/14	05073	PAVEMENT REQUEST #4				582.65	
					8/22/14	05074	PAVEMENT REQUEST #5				433.54	
					8/22/14	05075	DAY LABOR REQUEST # 1				457.71	
					8/22/14	05076	DAY LABOR REQUEST #2				3,258.46	
					8/22/14	05077	DAY LABOR REQUEST #3				1,811.34	
					8/22/14	05078	DAY LABOR REQUEST #4A				505.90	
					8/22/14	05079	DAY LABOR REQUEST #5B				241.32	
					8/22/14	05080	DAY LABOR REQUEST # 6				167.65	
					8/22/14	05081	DAY LABOR REQUEST #7				95.14	
					8/22/14	05082	DAY LABOR REQUEST # 8				208.57	
					8/22/14	05083	DAY LABOR REQUEST # 9				193.70	
					8/22/14	05084	DESIGN PHASE #6 FINAL				258.04	
								AUG	14,825.33-*			77.94
					9/22/14	08599	IDOT SAFE ROUTES # 10				77.94	
								SEP	77.94-*	27,865.87	27,865.87 *	.00 *
							MAJOR TOTALS		.00 *	27,865.87	27,865.87 *	.00 *





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0114-0000                      STATE GRANT OLYMPIAN DRIVE                      (CONTINUED)												
					5/05/15	35178	IDOT RR FLAGGERS FEB&MAR'15				9,440.00	
					5/05/15	35179	IDOT-RR FLAGGERS 1/26-2/6/15				2,340.00	
					5/05/15	35180	IDOT-RR FLAGGERS 1/26-2/6/15				1,560.00	
					5/21/15	37154	IDOT OLYMPIAN DRIVE RECORD FEE				135.00	
								MAY	27,635.00-*	1,411,252.05	1,519,281.08 *	108,029.03-*
							MAJOR TOTALS		.00 *	1,411,252.05	1,519,281.08 *	108,029.03-*
CAPITAL REPL & IMPROV REVENUE												
A09 0 0116-0000							STATE GRANT/MERVIS PAYMENTS					.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09 0 0117-0000							REIMB STORMWATER UTIL COSTS					.00
					6/26/15	42557	TFR A10 TO A09 - STORM STUDY				162,100.00	
								JUN	162,100.00-*	.00	162,100.00 *	162,100.00-*
							MAJOR TOTALS		.00 *	.00	162,100.00 *	162,100.00-*
CAPITAL REPL & IMPROV REVENUE												
A09 0 0118-0000							MERVIS CONTRIBUTION					.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09 0 0120-0000							LOCAL MOTOR FUEL TAX REVENUE					.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09 0 0121-0000							OLYMPIAN DR GCFP					.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
CAPITAL REPL & IMPROV REVENUE												
A09 0	0122-0000							OLYMPIAN DR STP-U FUNDS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09 0	0123-0000							BOND ISSUE WINDSOR RD PHILO TO RACE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
A09 0	0125-0000							LANORE/ADAMS/FAIRLAWN PATH		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09 0	0130-0000							INTEREST				.00
					7/31/14	06806	INTEREST	7/31/2014		30.66		
					7/31/14	06930	INTEREST	7/31/2014			2.38	
					7/31/14	45580	INTEREST	7/31/2014			3,652.38	
								JUL	3,624.10-*			3,624.10-
					8/31/14	06868	INTEREST	8/31/2014		11.76		
					8/31/14	06954	INTEREST	8/31/2014			2.31	
					8/31/14	45606	INTEREST	8/31/2014		3,903.43		
								AUG	3,912.88 *			288.78
					9/30/14	33239	INTEREST	9/30/2014			27.93	
					9/30/14	45632	INTEREST	9/30/2014			1,348.95	
								SEP	1,376.88-*			1,088.10-
					10/31/14	33325	INTEREST	10/31/2014			43.99	
					10/31/14	45658	INTEREST	10/31/2014			1,648.69	
								OCT	1,692.68-*			2,780.78-
					11/30/14	33761	INTEREST	11/30/2014			38.78	
					11/30/14	45684	INTEREST	11/30/2014			2,726.98	



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
CAPITAL REPL & IMPROV REVENUE													
A09 0 0140-0000								AIRPORT RD WEST FUNDS				.00	
					7/01/14	14294	REV FY14 GRANT A/R-AIRPORT RD			19,882.41		19,882.41	
									JUL	19,882.41 *		19,882.41	
					12/16/14	19131	IDOT-AIRPORT RD 1/22/14-8/1/14				22,787.00		
									DEC	22,787.00-*	19,882.41	2,904.59-*	
											22,787.00 *	2,904.59-*	
								MAJOR TOTALS		.00 *	19,882.41	22,787.00 *	2,904.59-*
A09 0 0141-0000								AIRPORT RD WEST TARP FUNDS				.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	
ADMINISTRATION													
A09 1			0300	-0010				TRANSFER GEN. FUND WINDSOR		.00	.00 *	.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				TRANSFER, CAP IMPR. SUPPL FUND				.00	
					4/20/15			35836 ANNUAL BUDGET TFR TO B09					
									APR	340,000.00 *	340,000.00	.00 *	340,000.00 *
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				BONEYARD MAINT. (ENC.)		.00	.00 *	.00 *	
A09 1			0300	-0156				SIGNAL MAINT. IDOT				.00	
					10/03/14			10083 09050 BROWN TRAFFIC PRODUCT					
									OCT	3,075.00 *	3,075.00	.00 *	3,075.00 *
A09 1			0300	-0157				SIGNAL MT. IDOT ENC.		.00	.00 *	.00 *	
A09 1			0300	-0160				SUMP PUMP ROW REIMB. PROGRAM		.00	.00 *	.00 *	
A09 1			0300	-0161				SUMP PUMP ROW REIMB. ENC.		.00	.00 *	.00 *	
A09 1			0300	-0164				TRAFFIC SIGN MGT. SYSTEM ENC.		.00	.00 *	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1			0300					STORMWATER UTILITY FEAS. STUDY		.00	.00 *	.00 *
A09 1			0300					STORMWATER FEE STUDY ENC.		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	343,075.00	.00 *	343,075.00 *
ADMINISTRATION												
A09 1			0400					SIGNAL IMPR. (GRANT) ENC.		.00	.00 *	.00 *
A09 1			0400					MISC. STORM SEWER REPAIRS		.00	.00 *	.00 *
A09 1			0400					MISC. STORMS REPAIRS (ENC.)		.00	.00 *	.00 *
A09 1			0400					CD "HOME" CAP. IMPR. TFR				.00
					6/30/15			46099 #20 TFR FROM A09 TO J42 MATCH	JUN	46,445.39 *	46,445.39	46,445.39 *
A09 1			0400					CD HOME TRANSFER ENC.		.00	.00 *	.00 *
A09 1			0400					CD HOME TRANSFER, GEN FUND		.00	.00 *	.00 *
A09 1			0400					ROUNDAABOUT STUDY ENC.		.00	.00 *	.00 *
A09 1			0400					PAVEMENT MAINTENANCE				.00
					7/24/14	01634	05125	FAST SIGNS                      42X36 PLASTIC SIGN	JUL	235.87 *	235.87	235.87
					8/22/14	04755	36296	HALL SIGNS			706.99	
					8/29/14	06064	11711	OPEN ROAD PAVING COMPPRVT INLT RELOCATE	AUG	2,363.83 *	1,656.84	2,599.70
					9/19/14	08363	14735	MAIN STREET IRRIGATIOFL HSE REPAIRS	SEP	356.26 *	356.26	2,955.96
					11/21/14	15613	76225	MICHAEL SCOTT & ASSOC			75.00	

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)				
					11/25/14	15985	11402	SYNCHRONY BANK		56.83		
								NOV	131.83 *			3,087.79
					12/05/14	17354	22500	CROSS CONSTRUCTION WASHINGTON/SMITH		3,386.50		
					12/05/14	17365	06885	ENGINEERING & RESEARCGOODWIN & GREEN		949.00		
					12/05/14	17385	12770	ILLINI CONCRETE RAISI		9,984.00		
					12/12/14	17790	06885	ENGINEERING & RESEARC5/7/14 - 9/30/14		2,387.00		
								DEC	16,706.50 *			19,794.29
					2/20/15	25380	14919	EZELL EXCAVATING INC.202 E GREEN STREET		1,555.00		
								FEB	1,555.00 *			21,349.29
					3/20/15	28789	06885	ENGINEERING & RESEARCCORING ON LINCOLN		4,777.00		
								MAR	4,777.00 *			26,126.29
					4/02/15	30327	06885	ENGINEERING & RESEARCBROADWAY CORING		3,015.00		
								APR	3,015.00 *			29,141.29
					5/21/15	36961	14758	APPLIED RESEARCH ASSO11/24/14 - 3/31/15		10,326.00		
					5/29/15	37684	10015	APPLIED PAVEMENT TECH4/1/15 - 4/30/15		640.00		
					5/29/15	37713	06885	ENGINEERING & RESEARCLNCLN-KLRNYTOSOMER		7,065.00		
								MAY	18,031.00 *			47,172.29
					6/19/15	40650	10015	APPLIED PAVEMENT TECHPAVEMENT FORENSICS		10,182.00		
					6/30/15	44470	14758	APPLIED RESEARCH ASSOWASHINGTON/VINE PD 08/07/15		4,923.20		
					6/30/15	44477	06837	SOUTHERN COMPUTER WARCOMPUTER HRDWARE PD 08/07/15		1,263.41		
					6/30/15	44581	13417	VEYA, INC SIDEWALK REM/REPL PD 08/12/15		9,795.00		
					6/30/15	44869	10015	APPLIED PAVEMENT TECH6/1/15 - 6/30/15 PD 08/28/15		9,155.00		
								JUN	35,318.61 *	82,490.90	.00 *	82,490.90 *
A09 1	0400-0423							PAVEMENT PATCHING ENC.		.00	.00 *	.00 *
A09 1	0400-0515							BRICK SIDEWALK MAINT.				.00
					8/29/14	06028	22500	CROSS CONSTRUCTION JULY 2014		1,092.00		
								AUG	1,092.00 *			1,092.00
					1/23/15	22312	22500	CROSS CONSTRUCTION THROUGH DEC 2014		4,186.60		
								JAN	4,186.60 *	5,278.60	.00 *	5,278.60 *





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0550							PED X-SIGNALS (GRANT) ENC.		.00	.00 *	.00 .00 *
A09 1	0400-0557							BIKE LANES & SIDEPATHS				.00
					9/19/14	08321	03828	CHAMPAIGN COUNTY REGIBIKE FRIENDLY APPL	SEP	3,000.00 *	3,000.00	3,000.00
					10/17/14	11653	RECL FY15 FROM A09-1-0400-0558		OCT	1,500.01 *	1,500.01	4,500.01
					12/12/14	17787	12183	DERO BIKE RACKS                      BIKE PUMP PARTS	DEC	123.45 *	123.45	4,623.46
					3/05/15	27122	13753	LEAGUE OF AMERICAN BIBFC SIGNAGE	MAR	550.00 *	550.00	5,173.46 *
										5,173.46	.00 *	5,173.46 *
A09 1	0400-0558							BIKE LANES & SIGNAGE ENC.				.00
					9/05/14	06466	05490	CHAMPAIGN-URBANA MASSBIKE LIGHTS 2014	SEP	1,500.01 *	1,500.01	1,500.01
					10/17/14	11654	RECL FY15 TO A09-1-0400-0557		OCT	1,500.01-*	1,500.01	1,500.01 1,500.01 *
												.00 *
A09 1	0400-0559							HIGHCROSS RD. SIDEPATH ENC.		.00	.00 *	.00 .00 *
A09 1	0400-0560							HIGHCROSS RD. SIDEPATH ENC.		.00	.00 *	.00 .00 *
A09 1	0400-0564							PHILO RD. IMPR./LANDSCAP ENC.		.00	.00 *	.00 .00 *
A09 1	0400-0572							ST. JOE DRAINAGE IMPR.		.00	.00 *	.00 .00 *
A09 1	0400-0576							OLYMPIAN DRIVE ENG./STUDY ENC.				.00
					8/22/14	04758	12702	HANSON PROFESSIONAL S6/15/14 - 7/12/14		17,706.16		17,706.16
					8/22/14	09670	REV A/P FY14		AUG	7,613.65 *	10,092.51	7,613.65
					9/05/14	06497	12702	HANSON PROFESSIONAL S7/13/14 - 8/09/14		26,180.73		26,180.73
					9/26/14	09276	12702	HANSON PROFESSIONAL S8/10/14 - 9/6/14		13,511.04		13,511.04

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)				
								SEP	39,691.77 *			47,305.42
					10/24/14	12463	12702	HANSON PROFESSIONAL S9/7/14 - 10/4/14		34,202.26		
								OCT	34,202.26 *			81,507.68
					1/09/15	20703	14879	DAWSON FARMS		3,085.50		
					1/09/15	20726	12564	MILLER & HENDREN, LLP		500.00		
					1/09/15	20859	14878	ATSA TRUST NUMBER ONE		224,400.00		
								JAN	227,985.50 *			309,493.18
					2/27/15	26333	14924	TAG ALONG ASSOCIATES,		5,200.00		
					2/27/15	26334	14504	TAG WAREHOUSE, LLC		7,900.00		
								FEB	13,100.00 *	332,685.69	10,092.51 *	322,593.18 *
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	.00 *	.00 *
A09 1	0400-0582							BIKE SIGNS/LANES GRANT ENC.		.00	.00 *	.00 *
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
					8/22/14	04734	13090	CRAWFORD, MURPHY, & T5/31/14 - 7/4/14		3,354.98		
					8/22/14	09672		REV A/P FY14			3,354.98	
								AUG	.00 *			.00
					9/12/14	07789	13090	CRAWFORD, MURPHY, & T7/5/14 - 8/1/14		2,072.00		

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)				
								SEP	2,072.00 *			2,072.00
					10/09/14	11035	13090	CRAWFORD, MURPHY, & T8/2/14 - 8/29/14		819.00		
								OCT	819.00 *			2,891.00
					11/21/14	15590	13090	CRAWFORD, MURPHY, & T8/30/14 - 10/3/14		873.60		
								NOV	873.60 *			3,764.60
					12/19/14	18904	13090	CRAWFORD, MURPHY, & T10/4/14 - 10/31/14		600.60		
								DEC	600.60 *			4,365.20
					1/16/15	21789	13090	CRAWFORD, MURPHY, & T11/1/14 - 11/28/14		218.40		
								JAN	218.40 *			4,583.60
					2/13/15	24754	13090	CRAWFORD, MURPHY, & T11/29/14-12/31/14			11,280.10	
								FEB	11,280.10 *			15,863.70
					6/26/15	41298	13090	CRAWFORD, MURPHY, & T1/1/15 - 5/29/15		620.73		
					6/30/15	44474	13090	CRAWFORD, MURPHY, & THIGH CROSS ROAD ST PD 08/07/15		959.31		
								JUN	1,580.04 *	20,798.72	3,354.98 *	17,443.74 *
A09 1 0400-0590								DESIGN COSTS, CAMPUS LITING ENC.		.00	.00 *	.00 *
A09 1 0400-0592								DEMOLITION URBANA TOWNHOMES ENC				.00
					8/29/14	05983	10799	DIG-IT OF CHAMPAIGN,		22,500.00		
								AUG	22,500.00 *			22,500.00
					2/20/15	25295	10799	DIG-IT OF CHAMPAIGN,		67,500.00		
								FEB	67,500.00 *			90,000.00
					5/29/15	37771	10799	DIG-IT OF CHAMPAIGN, UTH-DEMO		120,202.00		
								MAY	120,202.00 *	210,202.00	.00 *	210,202.00 *
A09 1 0400-0594								BIKE MASTER PLAN UPDATE				.00
					4/24/15	33102	03828	CHAMPAIGN COUNTY REGI4/1 - 6/30/14		15,040.28		
								APR	15,040.28 *	15,040.28	.00 *	15,040.28 *
A09 1 0400-0596								URBANA STORM WATER UT. FEE				.00
					3/03/15	28507	TSF '14 URB STRMWTR UTIL FEE			28,685.59		
								MAR	28,685.59 *	28,685.59	.00 *	28,685.59 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1 0400-0598								CONCRETE SIDEWALK MAINT				.00
					9/12/14	07836	14721 JOSEPH SCHMIDT	1103 E. OREGON ST		850.00		
					9/26/14	09268	14744 STEPHANIE DAVIS	1105 E OREGON		850.00		
								SEP	1,700.00 *			1,700.00
					10/03/14	10109	22500 CROSS CONSTRUCTION	THROUGH 8/31/14		2,259.42		
								OCT	2,259.42 *			3,959.42
					12/26/14	19401	22500 CROSS CONSTRUCTION	MISC SEWER REPAIR		3,378.95		
								DEC	3,378.95 *			7,338.37
					1/23/15	22313	22500 CROSS CONSTRUCTION	THROUGH DEC 2014		4,337.20		
								JAN	4,337.20 *			11,675.57
					5/21/15	37088	15031 CHRIS YERKES	512 W OREGON ST		1,070.24		
								MAY	1,070.24 *	12,745.81	.00 *	12,745.81 *
A09 1 0400-0600								OLYMPIAN DRIVE CONSTRUCTION				.00
					9/05/14	06439	14484 ILLINOIS CENTRAL RAIL	OLYMPN DR FLAGGERS		6,500.00		
					9/05/14	22430	RECLASS TO A09-1-0400-0601				6,500.00	
								SEP	.00 *			.00
					10/31/14	13012	14484 ILLINOIS CENTRAL RAILRR	FLAGGER		16,900.00		
					10/31/14	22432	RECLASS TO A09-1-0400-0601				16,900.00	
								OCT	.00 *	23,400.00	23,400.00 *	.00 *
A09 1 0400-0601								OLYMPIAN DR CONSTR ENGINEERING				.00
					9/05/14	22431	RECLASS TO A09-1-0400-0601			6,500.00		
								SEP	6,500.00 *			6,500.00
					10/31/14	22433	RECLASS TO A09-1-0400-0601			16,900.00		
								OCT	16,900.00 *			23,400.00
					12/05/14	17342	12702 HANSON PROFESSIONAL	S10/5/14 -11/1/14		32,719.49		
								DEC	32,719.49 *			56,119.49
					1/16/15	21800	12702 HANSON PROFESSIONAL	S11/2/14 - 11/29/14		27,542.22		
					1/23/15	22321	14484 ILLINOIS CENTRAL RAIL	FLAGGER #3		3,900.00		
					1/30/15	23206	12702 HANSON PROFESSIONAL	S11/30/14-12/27/14		28,103.22		
								JAN	59,545.44 *			115,664.93
					2/20/15	25389	12702 HANSON PROFESSIONAL	S12/28/14-01/24/15		20,107.21		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1 0400-0601								OLYMPIAN DR CONSTR ENGINEERING (CONTINUED)				
					2/20/15	25397	14484	ILLINOIS CENTRAL RAILFLAGGERS #4		23,600.00		
								FEB	43,707.21 *			159,372.14
					3/20/15	28799	12702	HANSON PROFESSIONAL S1/25/15 - 2/21/15		7,794.72		
					3/20/15	28855	70400	PUBLIC WORKS DEPARTMEOLYMPIAN DR. ROW		135.00		
								MAR	7,929.72 *			167,301.86
					4/08/15	30714	14484	ILLINOIS CENTRAL RAILFLAGGERS #5		18,200.00		
								APR	18,200.00 *			185,501.86
					5/01/15	34199	12702	HANSON PROFESSIONAL S2/22/15 - 3/21/15		17,892.77		
					5/08/15	35261	14484	ILLINOIS CENTRAL RAILPAY REQ #6 FLAGGER		18,200.00		
					5/21/15	36924	12702	HANSON PROFESSIONAL S3/22/15 - 4/18/15		23,570.07		
					5/29/15	37728	14484	ILLINOIS CENTRAL RAILPAY REQ #7 FLAGGER		13,000.00		
								MAY	72,662.84 *			258,164.70
					6/04/15	38158	14484	ILLINOIS CENTRAL RAIL5 DAYS RR FLAGGING		6,500.00		
					6/12/15	39654	12702	HANSON PROFESSIONAL S4/19/15 - 5/16/15		34,582.03		
					6/30/15	42648	12702	HANSON PROFESSIONAL S5/17/15 - 6/13/15 PD 07/10/15		33,793.95		
					6/30/15	43534	09028	AMEREN ILLINOIS UTILITY RELOCATE PD 07/24/15		70,829.12		
					6/30/15	44453	12702	HANSON PROFESSIONAL S6/14/15 - 7/11/15 PD 08/07/15		28,072.22		
								JUN	173,777.32 *	431,942.02	.00 *	431,942.02 *
A09 1 0400-0602								WINDSOR RD REC PHILO TO RACE				.00
					10/31/14	13160	12702	HANSON PROFESSIONAL STHROUGH OCT 4 2014		86.63		
								OCT	86.63 *	86.63	.00 *	86.63 *
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 *
A09 1 0400-0612								BROADWAY AVE		.00	.00 *	.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	1,303,371.12	58,229.91 *	1,245,141.21 *
421	TRANSACTIONS							FUND TOTALS	.00	8,711,688.74	8,711,688.74	.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	
A10 0	0000	-0001			BUSEY CHECKING	(CONTINUED)					
			1/23/15	22366		FOR CHECKS WRITTEN 01/23/2015			56,215.33		
			1/23/15	23374		TFR FROM MM - CHECKS 01/23/15		56,215.33			
			1/30/15	23268		FOR CHECKS WRITTEN 01/30/2015			850.00		
			1/30/15	23406		TFR FROM MM - CHECKS 1/30/15		850.00			
						JAN	.00 *				.00
			2/13/15	24790		FOR CHECKS WRITTEN 02/13/2015			16,926.00		
			2/13/15	25195		TFR FROM MM CHECKS 02/13/15		16,926.00			
			2/27/15	26442		FOR CHECKS WRITTEN 02/27/2015			1,800.84		
			2/27/15	26918		TFR FROM MM CHECKS 2/27/15		1,800.84			
						FEB	.00 *				.00
			3/13/15	28145		FOR CHECKS WRITTEN 03/13/2015			2,991.33		
			3/13/15	28922		TFR FROM MM -CHECKS 3/13/15		2,991.33			
			3/26/15	30401		TFR FROM MM - CHECKS 3/26/15		7,427.00			
			3/27/15	29942		FOR CHECKS WRITTEN 03/27/2015			7,427.00		
						MAR	.00 *				.00
			4/02/15	30357		FOR CHECKS WRITTEN 04/02/2015			25.00		
			4/02/15	31352		TFR FROM MM CHECKS 4/2/15		25.00			
			4/24/15	33197		FOR CHECKS WRITTEN 04/24/2015			94,764.19		
			4/24/15	34303		TFR FROM MM CHECKS 4/24/15		94,764.19			
						APR	.00 *				.00
			5/08/15	35304		FOR CHECKS WRITTEN 05/08/2015			253.99		
			5/08/15	35475		TFR FROM MM CHECKS 5/8/15		253.99			
			5/21/15	37091		FOR CHECKS WRITTEN 05/21/2015			72,834.56		
			5/21/15	37586		TFR FROM MM -CHECKS 5/21/15		72,834.56			
			5/29/15	37776		FOR CHECKS WRITTEN 05/29/2015			9,203.17		
			5/29/15	38745		TFR FROM MM CHECKS 5/29/15		9,203.17			
						MAY	.00 *				.00
			6/03/15	39563		TFR FROM MM -CHECKS 6/3/15		9,827.67			
			6/04/15	38197		FOR CHECKS WRITTEN 06/04/2015			9,827.67		
			6/19/15	40760		FOR CHECKS WRITTEN 06/19/2015			6,622.00		
			6/19/15	41098		TFR FROM MM CHECKS 6/19/15		6,622.00			
			6/26/15	41375		FOR CHECKS WRITTEN 06/26/2015			2,645.06		
			6/26/15	41652		TFR FROM MM CHECKS 6/26/15		2,645.06			
						JUN	.00 *	590,094.12	590,094.12 *		.00 *





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)				
					6/29/15	44844		EXCHANGE CASH FOR INVESTMENTS			50,000.00	
					6/30/15	42908		INTEREST 6/30/2015		15.95		
					6/30/15	45549		EXCHANGE INVESTMENT FOR CASH		768.25		
					6/30/15	45867		INTEREST 6/30/2015		2.98		
								JUN	136,339.25-*	1,418,207.94	1,385,178.12 *	38,507.52 *
A10 0 0000-0011								INVESTMENTS				.00
					6/29/15	44843		EXCHANGE CASH FOR INVESTMENTS		50,000.00		
					6/30/15	45550		EXCHANGE INVESTMENT FOR CASH			768.25	
					6/30/15	46115		ADJUST INVESTMENTS TO COST		549.60		
								JUN	49,781.35 *	50,549.60	768.25 *	49,781.35 *
A10 0 0000-0050								ACCOUNTS RECEIVABLE				437,523.28
					7/01/14	12636		REV FY14 A/R			80,129.01	
					7/01/14	12638		REV FY14 A/R			87,603.95	
					7/01/14	12640		REV FY14 A/R			25,941.91	
					7/01/14	12642		REV FY14 A/R			119,622.24	
					7/01/14	13305		REV FY14 AR			12,581.50	
								JUL	325,878.61-*			111,644.67
					6/30/15	45994		#2 REVERSE FY14 STORMWATER A/R			111,644.67	
								JUN	111,644.67-*	.00	437,523.28 *	.00 *
								MAJOR TOTALS	443,000.98 *	2,058,851.66	2,413,563.77 *	88,288.87 *
STORMWATER UTILITY LIABILITIES												
A10 0 0001-0100								DUE TO/FROM OTHER FUNDS				.00
										.00	.00 *	.00 *
A10 0 0001-0116								ACCOUNTS PAYABLE				36,589.70-
					7/24/14	01578		FOR CHECKS WRITTEN 07/24/2014		36,589.70		
								JUL	36,589.70 *			.00
					6/30/15	41867		FOR CHECKS WRITTEN 07/02/2015			265.28	
					6/30/15	42677		FOR CHECKS WRITTEN 07/10/2015			4,046.00	
					6/30/15	43127		FOR CHECKS WRITTEN 07/17/2015			3,383.05	
					6/30/15	44171		FOR CHECKS WRITTEN 07/31/2015			4,832.50	
					6/30/15	44481		FOR CHECKS WRITTEN 08/07/2015			400.00	
					6/30/15	44879		FOR CHECKS WRITTEN 08/28/2015			8,698.65	
								JUN	21,625.48-*	36,589.70	21,625.48 *	21,625.48-*



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)													
					3/04/15	26864	WIRE-UCSD	STRMWTR REV FEB '15			106,169.61		
					3/20/15	29082	SCHOOL DIST	JAN-DEC 2014			33,688.82		
								MAR	168,544.02	*		932,509.84	
					4/07/15	31694	WIRE-UCSD	STRMWTR REV MAR'15			108,214.48		
								APR	108,214.48	*		1,040,724.32	
					5/07/15	36242	WIRE-UCSD	STORMWTR REV APR '15			109,811.09		
								MAY	109,811.09	*		1,150,535.41	
					6/05/15	40448	WIRE-UCSD	STORMWTR REV MAY '15			83,713.72		
					6/29/15	41555	URB PARK DIS.	5/1/14-4/30/15			13,062.35		
					6/30/15	45993	#2 REVERSE	FY14 STORMWATER A/R		111,644.67			
								JUN	14,868.60	*	305,319.54	1,440,986.35	
										*		1,135,666.81	
										*		1,135,666.81	
									MAJOR TOTALS		.00	*	305,319.54
										*		1,440,986.35	
										*		1,135,666.81	
STORMWATER UTILITY REVENUE													
A10 0 0020-0000                      BONEYARD CREEK MAINTENANCE REIMB                      .00													
					7/01/14	13303	REV FY14	A/R-BONEYARD MAINT			3,825.00		
								JUL	3,825.00	*		3,825.00	
					10/13/14	11254	OCTOBER REVENUE	10/13/14			3,825.00		
								OCT	3,825.00	*	3,825.00	3,825.00	
										*		.00	
									MAJOR TOTALS		.00	*	3,825.00
										*		3,825.00	
										*		.00	
STORMWATER UTILITY REVENUE													
A10 0 0030-0000                      HAZARDOUS SUMP PUMP ABATEMENT PROG                      .00													
										.00	.00	*	
										.00	.00	*	
									MAJOR TOTALS		.00	*	
										.00	.00	*	
STORMWATER UTILITY REVENUE													
A10 0 0040-0000                      MISC. REIMBURSEMENT                      .00													
					9/29/14	09776	IL-AWC REIMB	PAVEMENT REPAIRS			8,756.50		
					9/29/14	32390	RECL IAWC REIMB	REC'D 9/29		8,756.50			
								SEP	.00	*	8,756.50	8,756.50	
										*		.00	
									MAJOR TOTALS		.00	*	
										*		8,756.50	
										*		8,756.50	
										*		.00	











GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A10 1 0300-0032								BILLING COSTS				
								(CONTINUED)				
								OCT	2,698.22 *			11,725.46
					11/07/14	23142	WIRE-USCD	STRMWTR REV OCT'14		3,440.57		
								NOV	3,440.57 *			15,166.03
					12/05/14	23148	WIRE-USCD	STRMWTR REV NOV'14		2,852.62		
								DEC	2,852.62 *			18,018.65
					1/08/15	23154	WIRE-USCD	STRMWTR REV DEC'14		3,288.69		
								JAN	3,288.69 *			21,307.34
					2/06/15	25485	WIRE-USCD	STRMWTR FEES JAN '15		2,894.69		
								FEB	2,894.69 *			24,202.03
					3/04/15	26865	WIRE-USCD	STRMWTR FEE FEB '15		3,206.38		
								MAR	3,206.38 *			27,408.41
					4/07/15	31695	WIRE UCSD	STRMWTR FEES MAR'15		2,827.63		
								APR	2,827.63 *			30,236.04
					5/07/15	36243	WIRE-USCD	STORMWTR FEE APR '15		3,489.53		
								MAY	3,489.53 *			33,725.57
					6/05/15	40449	WIRE-USCD	STORMWTR FEE MAY '15		2,707.77		
								JUN	2,707.77 *	36,433.34	.00 *	36,433.34 *
A10 1 0300-0034								STORM SEWER FEE INCENTIVE PROGRAM				.00
					9/19/14	08337	14740	ENVIRO WORLD - CANARN BARREL SUBSIDY		7,175.00		
								SEP	7,175.00 *			7,175.00
					4/02/15	30315	12156	GREGORY & JENNIFER BY2509 STRICKER LANE		25.00		
								APR	25.00 *			7,200.00
					6/30/15	42643	14740	ENVIRO WORLD - CANARAIN BRL SUBSIDY PD	07/10/15	4,000.00		
								JUN	4,000.00 *	11,200.00	.00 *	11,200.00 *
A10 1 0300-0036								STORM SEWER FEE CREDIT PROGRAM				.00
										.00	.00 *	.00 *
A10 1 0300-0038								STORM SEWER CLEANING AND TELEVISIONING				.00
					10/03/14	10178	13737	SHI INTERNATIONAL COR		68.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A10 1 0300-0038								STORM SEWER CLEANING AND TELEVISIONING (CONTINUED)				
								OCT	68.00 *			68.00
					11/14/14	14631	10569	HOERR CONSTRUCTION INPAY REQUEST #1		24,840.86		
								NOV	24,840.86 *			24,908.86
					4/24/15	33147	10569	HOERR CONSTRUCTION IN3/3/15 - 4/1/15		93,864.19		
								APR	93,864.19 *			118,773.05
					5/21/15	37010	10569	HOERR CONSTRUCTION IN4/2/15 - 4/22/15		71,834.56		
								MAY	71,834.56 *			190,607.61
					6/30/15	43091	11711	OPEN ROAD PAVING COMPDET POND MAINT PD	07/17/15	3,383.05		
								JUN	3,383.05 *	193,990.66	.00 *	193,990.66 *
A10 1 0300-0040								TRAINING GIS EROSION STORMWATER				.00
					11/07/14	28640		REINKE-EROSION TRN 11/5-11/6		250.00		
					11/21/14	15602	14817	FORESTER MEDIA		495.95		
								NOV	745.95 *			745.95
					1/23/15	22324	44535	ILLINOIS PROFESSIONALBETH REINKE IPLSA		300.00		
					1/30/15	23222	14893	KEY EQUIPMENT & SUPPLB REINKE PACP		850.00		
								JAN	1,150.00 *			1,895.95
					2/13/15	24739	14908	BETH REINKE	1/28/15		13.00	
								FEB	13.00 *			1,908.95
					6/30/15	44440	08885	FIRST NATIONAL BANK OREINKE EROSION CON PD	08/07/15	150.00		
					6/30/15	44447	08885	FIRST NATIONAL BANK OSTASKE GIS CONFRNC PD	08/07/15	250.00		
								JUN	400.00 *	2,308.95	.00 *	2,308.95 *
A10 1 0300-0042								BRIDGE MAINTENANCE PROJECTS				.00
					2/27/15	26370	22500	CROSS CONSTRUCTION THROUGH 1/31/15		1,800.84		
								FEB	1,800.84 *	1,800.84	.00 *	1,800.84 *
A10 1 0300-0044								STORMWATER EDUCATION AND OUTREACH				.00
					2/13/15	24717	09021	BRAD BENNETT	BENNETT 1/28/15		13.00	
								FEB	13.00 *			13.00
					4/24/15	33189	14990	UNIVERSITY OF ILLINOITSHIRTS BONEYARD		900.00		
								APR	900.00 *	913.00	.00 *	913.00 *
								MAJOR TOTALS	.00 *	993,390.62	.00 *	993,390.62 *



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SUPPLEMENTARY CAP IMPRV ASSETS												
B09 0	0000-0001						BUSEY REG.	CHECKING				.00
					7/03/14	00062	FOR	CHECKS WRITTEN 07/03/2014			8,029.56	
					7/03/14	00411	TFR	FROM MM CHECKS 7/3/14		8,029.56		
					7/11/14	00362	FOR	CHECKS WRITTEN 07/11/2014			5,791.66	
					7/11/14	00787	TFR	FROM MM CHECKS 7/11/14		5,791.66		
					7/24/14	01581	FOR	CHECKS WRITTEN 07/24/2014			129.42	
					7/24/14	01674	FOR	CHECKS WRITTEN 07/24/2014			1,500.00	
					7/24/14	02400	TFR	FROM MM CHECKS 7/24/14		129.42		
					7/24/14	02423	TFR	FROM MM CHECKS 07/24/14		1,500.00		
								JUL	.00 *			.00
					8/08/14	03333	FOR	CHECKS WRITTEN 08/08/2014			76.02	
					8/08/14	03517	TFR	FROM MM CHECKS 8/8/14		76.02		
					8/22/14	04856	FOR	CHECKS WRITTEN 08/22/2014			44,000.24	
					8/22/14	05238	TFR	FROM MM CHECKS 08/22/14		44,000.24		
					8/29/14	06069	FOR	CHECKS WRITTEN 08/29/2014			68.99	
					8/29/14	06582	TFR	FROM MM - CHECKS 08/29/14		68.99		
								AUG	.00 *			.00
					9/05/14	06553	FOR	CHECKS WRITTEN 09/05/2014			715.11	
					9/05/14	06609	TFR	FROM MM CHECKS 09/05/14		715.11		
					9/19/14	08420	FOR	CHECKS WRITTEN 09/19/2014			6,478.00	
					9/19/14	09452	TFR	FROM MM CHECKS 09/19/14		6,478.00		
								SEP	.00 *			.00
					10/03/14	10210	FOR	CHECKS WRITTEN 10/03/2014			95.00	
					10/03/14	10916	TFR	FROM MM - CHECKS 10/03/14		95.00		
					10/09/14	11084	FOR	CHECKS WRITTEN 10/09/2014			1,092.72	
					10/09/14	11588	TFR	FROM MM -CHECKS 10/9/14		1,092.72		
					10/17/14	11563	FOR	CHECKS WRITTEN 10/17/2014			2,976.00	
					10/17/14	12648	TFR	FROM MM CKS 10/17/14		2,976.00		
					10/24/14	12583	FOR	CHECKS WRITTEN 10/24/2014			1,065.00	
					10/24/14	12929	TFR	FROM MM - CHECKS 10/24/14		1,065.00		
					10/31/14	13143	FOR	CHECKS WRITTEN 10/31/2014			508.33	
					10/31/14	14238	TFR	FROM MM CHKS 10/31/14		508.33		
								OCT	.00 *			.00
					11/07/14	14204	FOR	CHECKS WRITTEN 11/07/2014			6,252.02	
					11/07/14	14752	TFR	FROM MM CHECKS 11/7/14		6,252.02		
					11/21/14	15649	FOR	CHECKS WRITTEN 11/21/2014			150.00	
					11/21/14	16066	TFR	FROM MM CHECKS 11/21/14		150.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0	0000-0001						BUSEY REG. CHECKING	(CONTINUED)				
					11/25/14	16024	FOR CHECKS WRITTEN	11/25/2014			100.45	
					11/25/14	17511	TFR FROM MM CHECKS	11/25/14		100.45		
								NOV	.00 *			.00
					12/05/14	17430	FOR CHECKS WRITTEN	12/05/2014			11,055.62	
					12/05/14	18078	TFR FROM MM CHECKS	12/5/14		11,055.62		
					12/19/14	19000	FOR CHECKS WRITTEN	12/19/2014			900.00	
					12/19/14	19313	TFR FROM MM CHECKS	12/19/14		900.00		
								DEC	.00 *			.00
					1/09/15	20868	FOR CHECKS WRITTEN	01/09/2015			76.28	
					1/09/15	21946	TFR FROM MM CHECKS	01/09/15		76.28		
								JAN	.00 *			.00
					2/06/15	23813	FOR CHECKS WRITTEN	02/06/2015			76.06	
					2/06/15	24823	TFR FROM MM CKS	02/06/15		76.06		
					2/13/15	24791	FOR CHECKS WRITTEN	02/13/2015			1,746.46	
					2/13/15	25196	TFR FROM MM CHECKS	02/13/15		1,746.46		
					2/20/15	25462	FOR CHECKS WRITTEN	02/20/2015			4,978.87	
					2/20/15	26878	TFR FROM MM CHECKS	2/20/15		4,978.87		
					2/27/15	26443	FOR CHECKS WRITTEN	02/27/2015			14,433.03	
					2/27/15	26919	TFR FROM MM CHECKS	2/27/15		14,433.03		
								FEB	.00 *			.00
					3/13/15	28146	FOR CHECKS WRITTEN	03/13/2015			333.33	
					3/13/15	28923	TFR FROM MM -CHECKS	3/13/15		333.33		
					3/20/15	28890	FOR CHECKS WRITTEN	03/20/2015			6,586.39	
					3/20/15	29758	TFR FROM MM CHECKS	3/20/15		6,586.39		
								MAR	.00 *			.00
					4/02/15	30358	FOR CHECKS WRITTEN	04/02/2015			35,529.02	
					4/02/15	31353	TFR FROM MM CHECKS	4/2/15		35,529.02		
					4/08/15	30769	FOR CHECKS WRITTEN	04/08/2015			260.00	
					4/08/15	31324	TFR FROM MM -CHECKS	04/08/15		260.00		
					4/17/15	32095	FOR CHECKS WRITTEN	04/17/2015			76.02	
					4/17/15	33417	TFR FROM MM - CHECKS	4/17/15		76.02		
								APR	.00 *			.00
					5/01/15	34262	FOR CHECKS WRITTEN	05/01/2015			690.00	
					5/01/15	35431	TFR FROM MM - CHECKS	5/1/15		690.00		
					5/08/15	35305	FOR CHECKS WRITTEN	05/08/2015			7,825.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0	0000	-0001			BUSEY REG. CHECKING	(CONTINUED)				
			5/08/15	35476	TFR FROM MM CHECKS	5/8/15		7,825.00		
			5/15/15	36010	FOR CHECKS WRITTEN	05/15/2015			11,240.00	
			5/15/15	37548	TFR FROM MM -CHECKS	5/15/15		11,240.00		
			5/21/15	37092	FOR CHECKS WRITTEN	05/21/2015			730.02	
			5/21/15	37587	TFR FROM MM -CHECKS	5/21/15		730.02		
			5/29/15	37777	FOR CHECKS WRITTEN	05/29/2015			3,477.60	
			5/29/15	38746	TFR FROM MM CHECKS	5/29/15		3,477.60		
						MAY	.00 *			.00
			6/03/15	39564	TFR FROM MM -CHECKS	6/3/15		11,868.00		
			6/04/15	38198	FOR CHECKS WRITTEN	06/04/2015			11,868.00	
			6/12/15	39701	FOR CHECKS WRITTEN	06/12/2015			509.00	
			6/12/15	40480	TFR FROM MM - CHECKS	6/12/15		509.00		
			6/19/15	40761	FOR CHECKS WRITTEN	06/19/2015			5,515.00	
			6/19/15	41099	TFR FROM MM CHECKS	6/19/15		5,515.00		
			6/26/15	41376	FOR CHECKS WRITTEN	06/26/2015			46,965.97	
			6/26/15	41653	TFR FROM MM CHECKS	6/26/15		46,965.97		
						JUN	.00 *	243,900.19	243,900.19 *	.00 *
B09 0	0000	-0002			BUSEY MONEY MARKET					36,931.70
			7/01/14	31931	ELIMINATE DUE FROM A09			285,955.39		
			7/01/14	31938	ELIMINATE DUE TO GF				225,955.39	
			7/03/14	00427	TFR TO CKG - CHECKS	7/3/14			8,029.56	
			7/11/14	00801	TFR TO CKG CHECKS	7/11/14			5,791.66	
			7/24/14	02412	TFR TO CKG CHECKS	7/24/14			129.42	
			7/24/14	02436	TFR TO CKG CHECKS	07/24/14			1,500.00	
			7/31/14	02640	JULY REVENUE	7/31/14		125.00		
			7/31/14	06807	INTEREST	7/31/2014		.83		
						JUL	44,675.19 *			81,606.89
			8/08/14	03530	TFR TO CKG CHECKS	8/8/14			76.02	
			8/13/14	04279	AUGUST REVENUE	8/13/14		4,922.03		
			8/18/14	04517	AUGUST REVENUE	8/18/14		854.49		
			8/22/14	05253	TFR TO CKG - CHECKS	08/22/14			44,000.24	
			8/29/14	06596	TFR TO CKG - CHECKS	08/29/14			68.99	
			8/31/14	06258	000 INTERIM CHECKS				250.00	
			8/31/14	06869	INTEREST	8/31/2014		.51		
						AUG	38,618.22-*			42,988.67
			9/05/14	06626	TFR TO CKG - CHECKS	09/05/14			715.11	
			9/19/14	09471	TFR TO CKG CHECKS	09/19/14			6,478.00	



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)				
					9/30/14	33242	INTEREST	9/30/2014	SEP	7,194.68-*	1.57	35,793.99
					10/01/14	10251	REGISTER REVENUE	10/01/14		105.00		
					10/03/14	10934	TFR TO CKG CHECKS	10/03/14			95.00	
					10/09/14	11603	TFR TO CKG-CHECKS	10/9/14			1,092.72	
					10/17/14	12660	TFR TO CKG - CHECKS	10/17/14			2,976.00	
					10/24/14	12949	TFR TO CKG -CHECKS	10/24/14			1,065.00	
					10/31/14	14256	TFR TO CKG CHECKS	10/31/14			508.33	
					10/31/14	33328	INTEREST	10/31/2014	OCT	5,629.51-*	2.54	30,164.48
					11/07/14	14767	TFR TO CKG CHECKS	11/7/14			6,252.02	
					11/21/14	16081	TFR TO CKG-CHECKS	11/21/14			150.00	
					11/25/14	17524	TFR TO CKG - CHECKS	11/25/14			100.45	
					11/30/14	33764	INTEREST	11/30/2014	NOV	6,500.73-*	1.74	23,663.75
					12/05/14	17561	DECEMBER REVENUE	12/5/14		300.00		
					12/05/14	18093	TFR TO CKG-CHECKS	12/5/14			11,055.62	
					12/15/14	18729	DECEMBER REVENUE	12/15/14		125.00		
					12/18/14	19073	DECEMBER REVENUE			405.00		
					12/19/14	19329	TFR TO CKG - CHECKS	12/19/14			900.00	
					12/31/14	33836	INTEREST	12/31/2014	DEC	11,124.47-*	1.15	12,539.28
					1/05/15	20357	JANUARY REVENUE	1/5/15		115.00		
					1/08/15	20986	JANUARY REVENUE	1/8/15		5,000.00		
					1/09/15	21967	TFR TO CKG CHECKS	01/09/15			76.28	
					1/22/15	22387	JANUARY REVENUE	1/22/15		5,037.97		
					1/29/15	23098	JANUARY REVENUE	1/29/15		105.00		
					1/31/15	33908	INTEREST	1/31/2015	JAN	10,183.03 *	1.34	22,722.31
					2/06/15	23853	FEBRUARY REVENUE	2/6/15		105.00		
					2/06/15	24842	TFR TO CKG CHECKS	02/06/15			76.06	
					2/13/15	25210	TFR TO CKG CHECKS	02/13/15			1,746.46	
					2/20/15	26892	TFR TO CKG CKS	2/20/15			4,978.87	
					2/27/15	26934	TFR TO CKG CKS	2/27/15			14,433.03	
					2/28/15	33980	INTEREST	2/28/2015	FEB	21,128.13-*	1.29	1,594.18
					3/13/15	28939	TFR TO CKG CKS	3/13/15			333.33	

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)				
			3/20/15	29777	TFR TO CKG-CHECKS	3/20/15			6,586.39	
			3/30/15	30152	MARCH REVENUE	3/30/15		1,709.13		
			3/31/15	34052	INTEREST	3/31/2015			.08	
						MAR	5,210.67-*			3,616.49-
			4/02/15	31375	TFR TO CKG CHECKS	4/2/15			35,529.02	
			4/08/15	31337	TFR TO CKG CHECKS	04/08/15			260.00	
			4/17/15	33433	TFR TO CKG - CHECKS	4/17/15			76.02	
			4/20/15	35829	ANNUAL BUDGET TFR TO L19				15,000.00	
			4/20/15	35834	ANNUAL BUDGET TFR FROM A09			340,000.00		
			4/30/15	42766	INTEREST	4/30/2015		5.99		
						APR	289,140.95 *			285,524.46
			5/01/15	35449	TFR TO CKG CHECKS	5/1/15			690.00	
			5/06/15	35680	MAY REVENUE	5/6/15		9,500.00		
			5/08/15	35492	TFR TO CKG CHECKS	5/8/15			7,825.00	
			5/15/15	37563	TFR TO CKG CHECKS	5/15/15			11,240.00	
			5/21/15	37155	MAY REVENUE	5/21/15		125.00		
			5/21/15	37610	TFR TO CKG CHECKS	5/21/15			730.02	
			5/29/15	38765	TFR TO CKG CHECKS	5/29/15			3,477.60	
			5/31/15	42838	INTEREST	5/31/2015		19.45		
						MAY	14,318.17-*			271,206.29
			6/03/15	39581	TRF TO CKG - CHECKS	6/3/15			11,868.00	
			6/12/15	40497	TFR TO CKG-CHECKS	6/12/15			509.00	
			6/18/15	41724	JUNE REVENUE	6/18/15		125.00		
			6/19/15	41119	TFR TO CKG CHECKS	6/19/15			5,515.00	
			6/26/15	41673	TFR TO CKG - CHECKS	6/26/15			46,965.97	
			6/29/15	44842	EXCHANGE CASH FOR INVESTMENTS				132,668.88	
			6/30/15	42910	INTEREST	6/30/2015		19.28		
			6/30/15	45551	EXCHANGE INVESTMENT FOR CASH			834.56		
			6/30/15	45869	INTEREST	6/30/2015		7.93		
			6/30/15	45906	RECL LEGISLATIVE CONSULTANT			4,500.00		
						JUN	192,040.08-*	660,010.62	617,776.11 *	79,166.21 *
B09 0	0000	-0011			INVESTMENTS -TIME DEPOSITS					.00
			6/29/15	44841	EXCHANGE CASH FOR INVESTMENTS			132,668.88		
			6/30/15	45552	EXCHANGE INVESTMENT FOR CASH				834.56	
			6/30/15	46117	ADJUST INVESTMENTS TO COST			1,471.75		
						JUN	133,306.07 *	134,140.63	834.56 *	133,306.07 *



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SUPPLEMENTARY CAP IMPRV REV												
B09 0	0030-0000				4/20/15	35835	ANNUAL BUDGET TFR FROM A09		APR 340,000.00-*	.00	340,000.00 *	340,000.00-*
												.00
								MAJOR TOTALS	.00 *	.00	340,000.00 *	340,000.00-*
SUPPLEMENTARY CAP IMPRV REV												
B09 0	0031-0000						TRANS, CAP. IMPR. FUND ENC.			.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SUPPLEMENTARY CAP IMPRV REV												
B09 0	0055-0000				7/31/14	02641	TREE PLANTING PROGRAM TREE FUNDING DEPOSIT		JUL 125.00-*		125.00	125.00-
					12/15/14	18730	HUSTEDT 404 E EVERGREEN CT W		DEC 125.00-*		125.00	250.00-
					1/05/15	20358	MORRISON 2205 S COTTAGE GV		JAN 115.00-*		115.00	365.00-
					5/21/15	37156	PATRICIA JOHNSON FUNDING DEP		MAY 125.00-*		125.00	490.00-
					6/18/15	41725	KANNAN PUTHUVAL DONATION		JUN 125.00-*	.00	615.00 *	615.00-*
								MAJOR TOTALS	.00 *	.00	615.00 *	615.00-*
SUPPLEMENTARY CAP IMPRV REV												
B09 0	0058-0000				8/13/14	04280	DAMAGE TO CITY TREES DEVON ALLEN TODD-PD IN FULL				4,395.03	.00
					8/13/14	04281	ISAIAH MODEST-DCP PAID IN FULL				527.00	
					8/18/14	04518	KEVIN TOWNSEND-INS PMT IN FULL				854.49	
									AUG 5,776.52-*			5,776.52-
					12/18/14	19074	DENA MONTICONE - PAID IN FULL				405.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0 0058-0000								DAMAGE TO CITY TREES				
								(CONTINUED)				
								DEC	405.00-*			6,181.52-
					3/30/15	30153	VALENTINE PMY 107 N LYNN				359.10	
					3/30/15	30154	WOOD PMY 500 S LIERMAN				1,350.03	
								MAR	1,709.13-*	.00	7,890.65 *	7,890.65-*
								MAJOR TOTALS	.00 *	.00	7,890.65 *	7,890.65-*
B09 0 0070-0000								AT&T PAYMENT LANDSCAPING				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SUPPLEMENTARY CAP IMPRV REV												
B09 0 0075-0000								DONATIONS, UNDER CANOPY				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
B09 0 0086-0000								DCEO GRANT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SUPPLEMENTARY CAP IMPRV REV												
B09 0 0088-0000								DCEO GRANT, LIGHTING MAT'L				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SUPPLEMENTARY CAP IMPRV REV												
B09 0 0090-0000								FED. ENERGY CONS. GRANT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SUPPLEMENTARY CAP IMPRV REV												
B09 0	0092-0000							GREENSCAPE DONATIONS				.00
					10/01/14	10252	UNDER THE CANOPY BROCHURES				105.00	105.00-
								OCT	105.00-*			105.00-
					1/08/15	20987	UNIV OF ILLINOIS				5,000.00	
					1/22/15	22388	IL ARBORIST				5,000.00	
					1/29/15	23099	BELLAS LANDSCAPE				105.00	
								JAN	10,105.00-*			10,210.00-
					2/06/15	23854	GRIEDER SOD UNDER CANOPY PURCH				105.00	
								FEB	105.00-*			10,315.00-
					5/06/15	35681	IDOR SPONSORSHIP & PURCHASES				9,500.00	
								MAY	9,500.00-*	.00	19,815.00 *	19,815.00-*
							MAJOR TOTALS		.00 *	.00	19,815.00 *	19,815.00-*
SUPPLEMENTARY CAP IMPRV REV												
B09 0	0095-0000							LEGACY TREE DONATIONS				.00
					8/31/14	06239	09071 COMMUNITY FOUNDATION KICKSTART FUNDS			250.00		250.00
								AUG	250.00 *			250.00
					12/05/14	17562	B OSTERBUR DONATION				300.00	
								DEC	300.00-*	250.00	300.00 *	50.00-*
							MAJOR TOTALS		.00 *	250.00	300.00 *	50.00-*
SUPPLEMENTARY CAP IMPRV REV												
B09 0	0100-0000							UNIV. AVE STUDY STATE GRANT				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
SUPPLEMENTARY CAP IMPRV REV												
B09 0	0130-0000							INTEREST				.00
					7/31/14	06808	INTEREST 7/31/2014				.83	
								JUL	.83-*			.83-
					8/31/14	06870	INTEREST 8/31/2014				.51	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0 0130-0000								INTEREST	(CONTINUED)			
								AUG	.51-*			1.34-
					9/30/14	33243	INTEREST	9/30/2014		1.57		
								SEP	1.57 *			.23
					10/31/14	33329	INTEREST	10/31/2014			2.54	
								OCT	2.54-*			2.31-
					11/30/14	33765	INTEREST	11/30/2014			1.74	
								NOV	1.74-*			4.05-
					12/31/14	33837	INTEREST	12/31/2014			1.15	
								DEC	1.15-*			5.20-
					1/31/15	33909	INTEREST	1/31/2015			1.34	
								JAN	1.34-*			6.54-
					2/28/15	33981	INTEREST	2/28/2015			1.29	
								FEB	1.29-*			7.83-
					3/31/15	34053	INTEREST	3/31/2015		.08		
								MAR	.08 *			7.75-
					4/30/15	42767	INTEREST	4/30/2015			5.99	
								APR	5.99-*			13.74-
					5/31/15	42839	INTEREST	5/31/2015			19.45	
								MAY	19.45-*			33.19-
					6/30/15	42911	INTEREST	6/30/2015			19.28	
					6/30/15	45870	INTEREST	6/30/2015			7.93	
					6/30/15	46118	ADJUST INVESTMENTS TO COST				1,471.75	
								JUN	1,498.96-*	1.65	1,533.80 *	1,532.15-*
								MAJOR TOTALS	.00 *	1.65	1,533.80 *	1,532.15-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SUPPLEMENTARY CAP IMPRV EXP												
B09 1	0300-0180				7/24/14	01663	10066	THOMAS J WALSH CONSUL	JUL 1,500.00 *	1,500.00		.00
					8/22/14	04827	10066	THOMAS J WALSH CONSUL	AUG 1,500.00 *	1,500.00		1,500.00
					9/19/14	08397	10066	THOMAS J WALSH CONSUL	SEP 1,500.00 *	1,500.00		3,000.00
					6/30/15	45903	RECL	LEGISLATIVE CONSULTANT	JUN 4,500.00-*	4,500.00	4,500.00	4,500.00 *
												.00 *
B09 1 0300-0185 GREENSCAPES ENDOWMENT												
					11/25/14	15944	30900	FEDERAL EXPRESS CORP	NOV 12.17 *	12.17		.00
					12/05/14	17418	09813	WOOLARD MARKETING CON		5,642.79		12.17
					12/19/14	18966	14846	PANNIER	DEC 6,032.79 *	390.00		6,044.96
					2/13/15	24779	10134	ULINE 12X12X12 BOXES		56.92		
					2/27/15	26377	30900	FEDERAL EXPRESS CORP	FEB 69.39 *	12.47		6,114.35
					3/20/15	28796	30900	FEDERAL EXPRESS CORP		12.26		
					3/20/15	28888	09813	WOOLARD MARKETING CON	MAR 6,586.39 *	6,574.13		12,700.74
					4/08/15	30766	09813	WOOLARD MARKETING CON	APR 260.00 *	260.00		12,960.74
					5/15/15	36004	09813	WOOLARD MARKETING CON	MAY 11,240.00 *	11,240.00		24,200.74
					6/30/15	43618	09813	WOOLARD MARKETING CON	JUN 1,200.00 *	1,200.00		
								RARBOR WEBSITE PD 07/24/15		25,400.74	.00 *	25,400.74 *
B09 1 0300-0186 GREENSCAPES ENDOWMENT 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 0300-0190								MIOVISION COUNTER MAINT.				.00
					6/30/15	44729		EXPENSE TRAFFIC COUNTER MAINT		440.00		
					6/30/15	46090		#42 WRITE OFF PREPAID AMOUNT		917.00		
								JUN	1,357.00 *	1,357.00	.00 *	1,357.00 *
B09 1 0300-0200								LIGHT MAT'L, DCEO GRANT ENC.		.00	.00 *	.00 *
B09 1 0300-0212								CONSULTANT, AMEREN RATE ENC.		.00	.00 *	.00 *
B09 1 0300-0214								CONSULTING, BIG BROADBAND		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	31,257.74	4,500.00 *	26,757.74 *
SUPPLEMENTARY CAP IMPRV EXP												
B09 1 0400-0123								MISC. APPRAISALS/STUDIES		.00	.00 *	.00 *
B09 1 0400-0124								MISC. APPRAISALS/STUDIES ENC.		.00	.00 *	.00 *
B09 1 0400-0129								LEGAL, CLINTON LANDFILL		.00	.00 *	.00 *
B09 1 0400-0130								LEGAL, CLINTON LFILL ENC.		.00	.00 *	.00 *
B09 1 0400-0281								PUBLIC FAC. REHAB				.00
					8/22/14	04692	14628	A-1 CORPORATE HARDWAR	AUG	5,678.03 *	5,678.03	5,678.03
					10/17/14	11546	83468	TRI-COLOR LOCKSMITHS	OCT	2,976.00 *	2,976.00	8,654.03
					2/20/15	25421	14857	MOHAWK GROUP		4,902.85		
					2/27/15	26368	05981	COMMERCIAL FLOOR COVE	FEB	19,323.41 *	14,420.56	27,977.44
					6/04/15	38141	14881	E.L. PRUITT COMPANY UPW HEAT/AC UNIT		7,780.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1 0400-0281								PUBLIC FAC. REHAB (CONTINUED)				
					6/30/15	42638	05981	COMMERCIAL FLOOR COVEFLOORING SERVICES PD 07/10/15		3,897.00		
								JUN 11,677.00 *	39,654.44		.00 *	39,654.44 *
B09 1 0400-0282								PUB. FAC. REHAB ENC.		.00	.00 *	.00 *
B09 1 0400-0397								GIS PROF. SERVICES (RPC)				.00
					8/22/14	04721	14029	CHAMPAIGN COUNTY GIS		35,022.21		
								AUG 35,022.21 *				35,022.21
					6/30/15	42635	14029	CHAMPAIGN COUNTY GIS 2015 PAYMNT YR.2/5 PD 07/10/15		1,156.25		
								JUN 1,156.25 *	36,178.46		.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
					9/05/14	06459	12206	BREHOB NURSERY, INC		639.00		
								SEP 639.00 *				639.00
					10/24/14	12535	11763	POSSIBILITY PLACE NUR		1,065.00		
								OCT 1,065.00 *				1,704.00
					11/07/14	14151	14061	GOODMARK NURSERIES, LFALL TREES		1,938.00		
					11/07/14	14161	14328	KLYN NURSERIES		4,238.00		
								NOV 6,176.00 *				7,880.00
					5/01/15	34223	11763	POSSIBILITY PLACE NUR		690.00		
					5/08/15	35256	14061	GOODMARK NURSERIES, L		1,375.00		
					5/21/15	36973	12206	BREHOB NURSERY, INC TREES		654.00		
								MAY 2,719.00 *				10,599.00
					6/04/15	38162	14328	KLYN NURSERIES                      SPRING TREES		4,088.00		
					6/12/15	39662	14328	KLYN NURSERIES                      FREIGHT CHARGES		509.00		
					6/30/15	44158	76225	MICHAEL SCOTT & ASSOCEAB TREATMENT PD 07/31/15		1,362.50		
								JUN 5,959.50 *	16,558.50		.00 *	16,558.50 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1	0400-0401							TREE PLANTING PROGRAM (ENC.)		.00	.00 *	.00 *
B09 1	0400-0402							REPL. DAMAGED TREES				.00
					4/02/15	30337	03819 RICE TREE SERVICE	MISC TREE REMOVAL		7,403.00		7,403.00
								APR	7,403.00 *			
					5/08/15	35279	03819 RICE TREE SERVICE	WINTER REMOVALS		6,450.00		13,853.00
								MAY	6,450.00 *			
					6/30/15	43096	03819 RICE TREE SERVICE	TREE REMOVALS PD	07/17/15	2,900.00		16,753.00 *
								JUN	2,900.00 *	16,753.00	.00 *	16,753.00 *
B09 1	0400-0403							REPL. DAMAGED TREES ENC.		.00	.00 *	.00 *
B09 1	0400-0404							TREE INV. ANNUAL FEE				.00
					8/08/14	03321	06603 VERIZON WIRELESS			76.02		
					8/29/14	06022	06440 CDS OFFICE TECHNOLOGI			68.99		
								AUG	145.01 *			145.01
					9/05/14	06539	06603 VERIZON WIRELESS	7/11/14-8/10/14		76.11		221.12
								SEP	76.11 *			
					10/09/14	11076	06603 VERIZON WIRELESS			76.06		297.18
								OCT	76.06 *			
					11/07/14	14197	06603 VERIZON WIRELESS	10/11-11/10		76.02		
					11/25/14	16013	06603 VERIZON WIRELESS			88.28		461.48
								NOV	164.30 *			
					1/09/15	20753	06603 VERIZON WIRELESS			76.28		
					1/22/15	22389	VEN#2817108-CREDIT REFUND				34.32	
					1/22/15	22390	VEN#2817477-CREDIT REFUND				3.65	
								JAN	38.31 *			499.79
					2/06/15	23696	06603 VERIZON WIRELESS			76.06		
					2/20/15	25333	06603 VERIZON WIRELESS			76.02		
								FEB	152.08 *			651.87
					3/13/15	28091	11834 THE DAVEY TREE EXPERT			333.33		
								MAR	333.33 *			985.20
					4/02/15	30307	06603 VERIZON WIRELESS	2/2/15-3/1/15		76.02		

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 (CONTINUED)				
					4/17/15	31988	06603	VERIZON WIRELESS 3/2/15 - 4/1/15		76.02		
								APR	152.04 *			1,137.24
					5/21/15	36942	06603	VERIZON WIRELESS 4/2/15-5/1/15		76.02		
								MAY	76.02 *			1,213.26
					6/19/15	40674	11834	THE DAVEY TREE EXPERTTREEKEEPER RENEW		5,515.00		
					6/26/15	41246	06603	VERIZON WIRELESS 5/2/15-6/1/15		76.02		
					6/30/15	44455	06603	VERIZON WIRELESS 6/2/15-7/2/15 PD 08/07/15		76.02		
								JUN	5,667.04 *	6,918.27	37.97 *	6,880.30 *
B09 1 0400-0410								LEGACY TREE PROGRAM				.00
					10/03/14	10143	47350	INTERNATIONAL GALLERILEGACY TREE CERT		95.00		
								OCT	95.00 *			95.00
					12/05/14	17417	09813	WOOLARD MARKETING CON		4,905.00		
					12/19/14	18967	14846	PANNIER		510.00		
								DEC	5,415.00 *	5,510.00	.00 *	5,510.00 *
B09 1 0400-0414								CONTRACT FORESTRY WORK				.00
					8/22/14	04807	03819	RICE TREE SERVICE		1,800.00		
								AUG	1,800.00 *			1,800.00
					11/21/14	15634	82830	TLC TERMITE AND PEST		150.00		
								NOV	150.00 *			1,950.00
					4/02/15	30336	03819	RICE TREE SERVICE MISC TREE REMOVAL		28,050.00		
								APR	28,050.00 *	30,000.00	.00 *	30,000.00 *
B09 1 0400-0415								TREE TRIMMING ENC.		.00	.00 *	.00 *
B09 1 0400-0416								TREE INVENTORY COSTS		.00	.00 *	.00 *
B09 1 0400-0417								TREE INVENTORY ENC.		.00	.00 *	.00 *
B09 1 0400-0418								TREE INVENT. DATA SERVICES		.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	0400-0420							TREE INVENT. LAPTOP ENC.		.00	.00 *	.00 *	
B09 1	0400-0529							LANDSCAPING, PHILO ROAD				.00	
					10/09/14	11057	76225	MICHAEL SCOTT & ASSOC		1,016.66			
					10/31/14	13081	76225	MICHAEL SCOTT & ASSOC		508.33			
								OCT	1,524.99 *			1,524.99	
					12/05/14	17394	76225	MICHAEL SCOTT & ASSOC		507.83			
								DEC	507.83 *			2,032.82	
					2/13/15	24766	76225	MICHAEL SCOTT & ASSOC		1,689.54			
								FEB	1,689.54 *			3,722.36	
					5/29/15	37688	05390	BROWN/WOODS & ASSOCIAPHILO RD	APRIL	3,477.60			
								MAY	3,477.60 *			7,199.96	
					6/26/15	41274	05390	BROWN/WOODS & ASSOCIALANDSCAPING	5/2015	1,889.95			
					6/30/15	44145	05390	BROWN/WOODS & ASSOCIAJUNE 2015	LNDSCPE PD 07/31/15	3,720.60			
								JUN	5,610.55 *	12,810.51	.00 *	12,810.51 *	
B09 1	0400-0530							PHILO RD. LANDSCAPE ENC.		.00	.00 *	.00 *	
B09 1	0400-0538							LANDSCAPING, AT&T ENC.		.00	.00 *	.00 *	
B09 1	0400-0545							TRANSFER ARTFUND				.00	
					4/20/15	35828		ANNUAL BUDGET TFR TO L19	APR	15,000.00 *	15,000.00	.00 *	15,000.00 *
B09 1	0400-0546							TRANSFER ARTFUND/LSCAPE ENC.		.00	.00 *	.00 *	
B09 1	0400-0552							REMODEL FIRE SUBSTATIONS ENC.		.00	.00 *	.00 *	
B09 1	0400-0560							COUNTY SALTDOMEROOF ENC.		.00	.00 *	.00 *	
B09 1	0400-0562							UNIV. AVE. STUDY (GRANT) ENC.		.00	.00 *	.00 *	



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
MUNIC EMPLOYEE RET FUND ASSETS												
C09 0 0000-0001								BUSEY REGULAR CHECKING				.00
					7/11/14	00364		FOR CHECKS WRITTEN 07/11/2014			132.00	
					7/11/14	00788		TFR FROM MM CHECKS 7/11/14		132.00		
					7/17/14	00640		FOR CHECKS WRITTEN 07/17/2014			6,130.76	
					7/17/14	00975		TFR FROM MM -CHECKS 7/17/14		6,130.76		
								JUL	.00 *			.00
					8/08/14	03334		FOR CHECKS WRITTEN 08/08/2014			12,728.17	
					8/08/14	03518		TFR FROM MM CHECKS 8/8/14		12,728.17		
					8/29/14	06070		FOR CHECKS WRITTEN 08/29/2014			5,745.96	
					8/29/14	06583		TFR FROM MM - CHECKS 08/29/14		5,745.96		
								AUG	.00 *			.00
					9/05/14	06554		FOR CHECKS WRITTEN 09/05/2014			5,752.76	
					9/05/14	06610		TFR FROM MM CHECKS 09/05/14		5,752.76		
					9/12/14	07866		FOR CHECKS WRITTEN 09/12/2014			5,532.50	
					9/12/14	08446		TFR FROM MM CHECKS 09/12/14		5,532.50		
								SEP	.00 *			.00
					10/03/14	10211		FOR CHECKS WRITTEN 10/03/2014			5,483.53	
					10/03/14	10917		TFR FROM MM - CHECKS 10/03/14		5,483.53		
					10/17/14	11564		FOR CHECKS WRITTEN 10/17/2014			5,654.52	
					10/17/14	12649		TFR FROM MM CKS 10/17/14		5,654.52		
					10/31/14	13144		FOR CHECKS WRITTEN 10/31/2014			5,652.83	
					10/31/14	14239		TFR FROM MM CHECKS 10/31/14		5,652.83		
								OCT	.00 *			.00
					11/14/14	14680		FOR CHECKS WRITTEN 11/14/2014			5,843.27	
					11/14/14	15781		TFR FROM MM CHECKS 11/14/14		5,843.27		
					11/25/14	16025		FOR CHECKS WRITTEN 11/25/2014			5,579.07	
					11/25/14	17512		TFR FROM MM CHECKS 11/25/14		5,579.07		
								NOV	.00 *			.00
					12/12/14	17865		FOR CHECKS WRITTEN 12/12/2014			5,716.36	
					12/12/14	18108		TFR FROM MM CHECKS 12/12/14		5,716.36		
					12/26/14	19465		FOR CHECKS WRITTEN 12/26/2014			5,722.12	
					12/26/14	20382		TFR FROM MM CHECKS 12/26/14		5,722.12		
								DEC	.00 *			.00
					1/09/15	20869		FOR CHECKS WRITTEN 01/09/2015			5,805.83	
					1/09/15	21947		TFR FROM MM CHECKS 01/09/15		5,805.83		









GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000	-0002			BUSEY MONEY MARKET	(CONTINUED)				
			1/31/15	33910	INTEREST	1/31/2015			4.99	
							JAN	97,449.68-*		110,735.49-
			2/03/15	23545	FEBRUARY REVENUE	2/3/15		2,099.60		
			2/06/15	23927	PAY	2/06/15		14.12		
			2/06/15	24843	TFR TO CKG CHECKS	02/06/15			6,785.35	
			2/10/15	24695	FEBRUARY REVENUE	2/10/15		3,035.54		
			2/12/15	24129	PAY	2/12/15		58,999.34		
			2/13/15	24703	EFT IMRF CITY.LIBR	JAN '15			138,922.85	
			2/13/15	24706	TFR GF TO C09-LIBR	IMRF JAN'15		22,002.54		
			2/13/15	25211	TFR TO CKG CHECKS	02/13/15			4,418.36	
			2/16/15	31575	TFR GF2C09-LIB FICA	11/23-1/17		23,107.28		
			2/16/15	31579	TFR GF TO C09-LIB	FICA RETRO		4,418.36		
			2/20/15	25539	FEBRUARY REVENUE	2/20/15		2,952.18		
			2/20/15	26893	TFR TO CKG CKS	2/20/15			5,806.11	
			2/26/15	25746	PAY	2/26/15		57,701.86		
			2/28/15	33982	INTEREST	2/28/2015			4.83	
							FEB	18,393.32 *		92,342.17-
			3/05/15	27375	TFR TO CKG CHECKS	03/05/15			5,776.90	
			3/09/15	28177	MARCH REVENUE	3/9/15		2,968.04		
			3/12/15	27432	PAY	3/12/15		58,501.15		
			3/13/15	27919	EFT IMRF CITY LIB	-FEB'15			134,729.05	
			3/13/15	27922	TSF GF TO C09-LIB	IMRF-FEB'15		16,195.93		
			3/13/15	31686	IMRF ACCELERATED	PMT -J.NIXA			6,069.42	
			3/20/15	29778	TFR TO CKG-CHECKS	3/20/15			6,045.69	
			3/23/15	29184	MARCH REVENUE	3/23/15		2,921.16		
			3/26/15	29240	PAY	3/26/15		54,669.92		
			3/31/15	31956	TSF FROM MM TO	SECT125-FUNDING			10,000.00	
			3/31/15	34054	INTEREST	3/31/2015			5.41	
							MAR	27,370.27-*		119,712.44-
			4/02/15	31376	TFR TO CKG CHECKS	4/2/15			5,769.05	
			4/07/15	31493	APRIL REVENUE	4/7/15		2,932.48		
			4/09/15	30815	PAY	4/09/15		54,891.29		
			4/16/15	32127	EFT IMRF CITY.LIBR	- MAR '15			130,811.31	
			4/16/15	32130	TSF GF TO G09-LIBR	IMRF-MAR'15		15,920.94		
			4/17/15	32333	APRIL REVENUE	4/17/15		2,887.56		
			4/17/15	33434	TFR TO CKG -	CHECKS 4/17/15			5,780.91	
			4/17/15	34422	RECL LIB FICA	REIMB JAN - MAR		29,178.66		
			4/23/15	32501	PAY	4/23/15		55,045.38		



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)				
					7/31/14	05198	SECT 125 CLM PMTS-DEB CRD-JULY				1,688.35	
								JUL	2,379.46 *			6,404.75
					8/31/14	07910	SECT 125 CLM PMTS-CHKS-AUG '14				389.17	
					8/31/14	07912	SECT 125 CLM PMTS - DD-AUG '14				1,153.72	
					8/31/14	07914	SECT 125 CLM PMTS-DEB CRD-AUG				606.47	
								AUG	2,149.36-*			4,255.39
					9/08/14	06727	TSF FROM MM TO SECT125-FUNDING			10,000.00		
					9/30/14	21921	SECT 125 CLM PMTS-DD-SEPT'14				296.69	
					9/30/14	21923	SECT 125 CLM PMTS-DD-SEPT'14				1,116.12	
					9/30/14	21925	SECT125 CLM PMTS-DEB CRD-SEP14				1,394.28	
					9/30/14	23870	SECT125 CLM PMT-CHKS-SEP '14				296.69	
					9/30/14	23872	SECT125 CLM PMTS-DD-SEP '14				1,116.12	
					9/30/14	23874	SECT125 CLM PMTS-DEB CARD-SEP				1,394.28	
					9/30/14	23921	REV DUPLICATE ENTRY			296.69		
					9/30/14	23923	REV DUPLICATE ENTRY			1,116.12		
					9/30/14	23925	REV DUPLICATE ENTRY			1,394.28		
								SEP	7,192.91 *			11,448.30
					10/08/14	26263	SECT 125 OCTOBER CREDIT			62.88		
					10/31/14	23866	SECT125 CLM PMTS-DD-OCT '14				851.64	
					10/31/14	23868	SECT125 CLM PMTS-DEB CARD-OCT				836.22	
								OCT	1,624.98-*			9,823.32
					11/30/14	23860	SECT 125 CLM PMTS-CHKS-NOV '14				603.96	
					11/30/14	23862	SECT 125 CLM PMTS-DD-NOV '14				523.32	
					11/30/14	23864	SECT125 CLM PMT-DEB CARD-NOV				1,526.09	
								NOV	2,653.37-*			7,169.95
					12/31/14	23876	SECT125 CLM PMTS-CHKS-DEC '14				138.00	
					12/31/14	23878	SECT125 CLM PMTS - DD - DEC'14				980.38	
					12/31/14	23880	SECT125 CLM PMT-DEB CARD- DEC				1,357.78	
								DEC	2,476.16-*			4,693.79
					1/28/15	23134	TFR FRM MM TO SECT 125-FUNDING			10,000.00		
					1/31/15	28333	SEC 125 PY14 PMT CK JAN '15				1,200.00	
					1/31/15	28335	SEC 125 PY14 PMT DD JAN '15				443.92	
					1/31/15	28337	SEC 125 PY14 PMT DEB CRD JAN15				601.57	
					1/31/15	28339	SEC 125 PY15 PMT DD JAN 15				319.54	
					1/31/15	28341	SEC 125 PY15 PMT DEB CRD JAN15				5,445.09	

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)				
								JAN	1,989.88 *			6,683.67
					2/28/15	28323	SEC 125 PY14	PMT DD FEB '15			270.05	
					2/28/15	28325	SEC 125 PY14	PMT DEB CRD FEB15			108.31	
					2/28/15	28327	SEC 12 PY15	PMT CKS FEB '15			819.27	
					2/28/15	28329	SEC 125 PY26	PMT DD FEB '15			536.41	
					2/28/15	28331	SEC 125 PY15	PMT DEB CRD FEB15			2,613.01	
								FEB	4,347.05-*			2,336.62
					3/05/15	28320	E/C MORGAN	DEB CRD 11/1/14 DUP		7.00		
					3/31/15	31955	TSF FROM MM	TO SECT125-FUNDING		10,000.00		
					3/31/15	44784	SECT125 CLM	PMTS-DEB CRD-MARCH			426.50	
					3/31/15	44786	SECT125 CLM	PMTS-CHECKS-MAR '15			79.62	
					3/31/15	44788	SECT125 CLM	PMTS-DD-MAR '15			372.50	
					3/31/15	44790	SECT125 CLM	PMTS-DEB CRD-MARCH			1,412.48	
								MAR	7,715.90 *			10,052.52
					4/30/15	44887	SECT 125 CLM	PMTS-DD-APR '15			565.04	
					4/30/15	44889	SECT 125-CLM	PMTS-CKS-APT '15			161.79	
					4/30/15	44891	SECT 125 CLM	PMTS-DD-APR '15			1,467.95	
					4/30/15	44893	SECT 125 CLM	PMTS-DEB CRD-APR			2,567.09	
					4/30/15	44894	ADJUSTMENT	-BEARDEN'S CLAIM		55.00		
								APR	4,706.87-*			5,345.65
					5/14/15	36245	TFR FROM MM	TO SECT125 FUNDING		10,000.00		
					5/31/15	44897	SECT 125 CLM	PMTS-CHECK-MAY '15			87.98	
					5/31/15	44899	SECT 125 CLM	PMTS-DD-MAY '15			2,416.23	
					5/31/15	44901	SECT 125 CLM	PMTS-DEB CRD-MAY			5,583.99	
								MAY	1,911.80 *			7,257.45
					6/30/15	44903	SECT125 CLM	PMTS-CHECKS-JUN '15			171.79	
					6/30/15	44905	SECT 125 CLM	PMTS-DD-JUN '15			409.64	
					6/30/15	44907	SECT 125 CLM	PMTS-DEB CRD-JUNE			1,968.50	
								JUN	2,549.93-*	52,931.97	52,249.74 *	4,707.52 *
C09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				.00
									.00	.00 *		.00 *
C09 0 0000-0013								INVESTMENTS, MARKET CHANGE				.00
									.00	.00 *		.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0040							INTEREST RECEIVABLE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	13,318.74 *	2,315,155.92	2,244,616.82 *	83,857.84 *
MUNIC EMPLOYEE RET FUND LIABS												
C09 0	0001-0100							DUE TO/FROM OTHER FUNDS				175,155.75
					7/03/14	02802	19600	CITY OF URBANA CDBG PAY	7/03/14	750.74		
					7/03/14	02804	06941	HOME CONSORTIUM PROGRPAY	7/03/14	447.39		
									JUL	1,198.13 *		176,353.88
					6/30/15	44975		ELIMINATE DUE TO/FROM C09&J11			408.60	
					6/30/15	44989		ELIMINATE DUE TO/FROM G09&C09		3,445.00		
					6/30/15	45003		ELIMINATE DUE TO/FROM C09 & GF			141,535.26	
									JUN	138,498.86-*	4,643.13	141,943.86 *
												37,855.02 *
C09 0	0001-0102							DUE FROM GF				.00
										.00	.00 *	.00 *
C09 0	0001-0116							ACCOUNTS PAYABLE				178,468.39-
					7/01/14	05207		EFT IMRF CITY ACCEL PMT EE6777		12,775.06		
					7/03/14	02809	46300	INTERNAL REVENUE SERVPAY	7/03/14	26,989.89		
					7/10/14	02568		EFT IMRF CITY/LIBR - JUN '14		132,440.68		
					7/11/14	00363		FOR CHECKS WRITTEN 07/11/2014		132.00		
					7/17/14	00639		FOR CHECKS WRITTEN 07/17/2014		6,130.76		
									JUL	178,468.39 *	178,468.39	.00 *
												.00 *
C09 0	0001-0140							DEFERRED REVENUE				.00
										.00	.00 *	.00 *
C09 0	0001-0141							DUE TO LIBRARY				6,397.87-
					6/30/15	45989		CLEAN UP BALANCE FROM FY13		6,397.87		
									JUN	6,397.87 *	6,397.87	.00 *
												.00 *
C09 0	0001-0155							SECTION 125 W/H-2010				.00
										.00	.00 *	.00 *
C09 0	0001-0156							SECTION 125 W/H 2011				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0157							SECTION 125 W/H 2012		.00	.00 *	.00 *
C09 0	0001-0158							SECTION 125 W/H 2013				.00
					7/11/14	00531	LIBRARY SEC 125	PPE 7/5/14			197.00	
					7/28/14	02257	LIBRARY SEC 125	PPE 7/19/14			197.00	
					7/31/14	05193	SECT 125 CLM	PMTS-CKS-JULY '14		2,645.09		
					7/31/14	05195	SECT 125 CLM	PMTS-DD-JULY '14		3,287.10		
					7/31/14	05197	SECT 125 CLM	PMTS-DEB CRD-JULY		1,688.35		
								JUL	7,226.54 *			7,226.54
					8/08/14	03467	LIBRARY SEC 125	PPE 8/2/14			197.00	
					8/22/14	05087	LIBRARY SEC 125	PPE 8/16/14			197.00	
					8/31/14	07909	SECT 125 CLM	PMTS-CHKS-AUG '14		389.17		
					8/31/14	07911	SECT 125 CLM	PMTS - DD-AUG '14		1,153.72		
					8/31/14	07913	SECT 125 CLM	PMTS-DEB CRD-AUG		606.47		
								AUG	1,755.36 *			8,981.90
					9/05/14	06665	LIBRARY SEC 125	PPE 8/30/14			197.00	
					9/22/14	08601	LIBRARY SEC 125	PPE 9/13/14			197.00	
								SEP	394.00-*			8,587.90
					10/03/14	10327	LIBRARY SEC 125	PPE 9/27/14			197.00	
					10/20/14	11783	LIBRARY SEC 125	PPE 10/11/14			197.00	
								OCT	394.00-*			8,193.90
					11/14/14	15479	LIBRARY SEC 125	PPE 11/8/14			197.00	
								NOV	197.00-*			7,996.90
					12/01/14	16226	LIBRARY SEC 125	PPE 11/22/14			197.00	
					12/15/14	18733	LIBRARY SEC 125	PPE 12/6/14			197.00	
					12/26/14	19620	LIBRARY SEC 125	PPE 12/20/14			197.00	
								DEC	591.00-*			7,405.90
					1/09/15	21926	RECL LIB	CONTRIBUTE JUL-DEC'14		2,364.00		
					1/09/15	21929	RECL SECT125	PMTS JUL-AUG CY14			9,769.90	
								JAN	7,405.90-*	12,133.90	12,133.90 *	.00 *
C09 0	0001-0159							SECTION 125 W/H 2014				3,608.23-
					7/03/14	02808	PAY	7/03/14			1,988.21	
					7/17/14	01053	PAY	7/17/14			1,708.22	
								JUL	3,696.43-*			7,304.66-
					8/14/14	03756	PAY	8/14/14			1,683.22	



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)			
					8/28/14	05359	PAY	8/28/14			1,613.22	
									AUG	3,296.44-*		10,601.10-
					9/11/14	07096	PAY	9/11/14			1,613.22	
					9/25/14	08666	PAY	9/25/14			1,613.22	
					9/30/14	21920	SECT 125	CLM PMTS-DD-SEPT'14		296.69		
					9/30/14	21922	SECT 125	CLM PMTS-DD-SEPT'14		1,116.12		
					9/30/14	21924	SECT125	CLM PMTS-DEB CRD-SEP14		1,394.28		
					9/30/14	23869	SECT125	CLM PMT-CHKS-SEP '14		296.69		
					9/30/14	23871	SECT125	CLM PMTS-DD-SEP '14		1,116.12		
					9/30/14	23873	SECT125	CLM PMTS-DEB CARD-SEP		1,394.28		
					9/30/14	23922	REV	DUPLICATE ENTRY			296.69	
					9/30/14	23924	REV	DUPLICATE ENTRY			1,116.12	
					9/30/14	23926	REV	DUPLICATE ENTRY			1,394.28	
									SEP	419.35-*		11,020.45-
					10/08/14	26264	SECT 125	OCTOBER CREDIT			62.88	
					10/09/14	10419	PAY	10/09/14			1,613.22	
					10/23/14	11847	PAY	10/23/14			1,613.22	
					10/31/14	23865	SECT125	CLM PMTS-DD-OCT '14		851.64		
					10/31/14	23867	SECT125	CLM PMTS-DEB CARD-OCT		836.22		
									OCT	1,601.46-*		12,621.91-
					11/06/14	13461	PAY	11/06/14			1,613.22	
					11/20/14	14892	PAY	11/20/14			1,613.22	
					11/30/14	23859	SECT 125	CLM PMTS-CHKS-NOV '14		603.96		
					11/30/14	23861	SECT 125	CLM PMTS-DD-NOV '14		523.32		
					11/30/14	23863	SECT125	CLM PMT-DEB CARD-NOV		1,526.09		
									NOV	573.07-*		13,194.98-
					12/04/14	16245	PAY	12/04/14			1,613.22	
					12/18/14	18201	PAY	12/18/14			1,613.22	
					12/31/14	23875	SECT125	CLM PMTS-CHKS-DEC '14		138.00		
					12/31/14	23877	SECT125	CLM PMTS - DD - DEC'14		980.38		
					12/31/14	23879	SECT125	CLM PMT-DEB CARD- DEC		1,357.78		
									DEC	750.28-*		13,945.26-
					1/09/15	21927	RECL	LIB CONTRIBUTE JUL-DEC'14			2,364.00	
					1/09/15	21928	RECL	SECT125 PMTS JUL-AUG CY14		9,769.90		
					1/31/15	28332	SEC 125	PY14 PMT CK JAN '15		1,200.00		
					1/31/15	28334	SEC 125	PY14 PMT DD JAN '15		443.92		

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)				
					1/31/15	28336	SEC 125 PY14	PMT DEB CRD JAN15	JAN	9,651.39 *	601.57	4,293.87-
					2/28/15	28322	SEC 125 PY14	PMT DD FEB '15			270.05	
					2/28/15	28324	SEC 125 PY14	PMT DEB CRD FEB15	FEB	378.36 *	108.31	3,915.51-
					3/05/15	28321	E/C MORGAN	DEB CRD 11/1/14 DUP			7.00	
					3/31/15	44783	SECT125	CLM PMTS-DEB CRD-MARCH	MAR	419.50 *	426.50	3,496.01-
					4/30/15	44886	SECT 125	CLM PMTS-DD-APR'15	APR	565.04 *	565.04	2,930.97-
					6/30/15	45911	SECT125	UNSPENT CONTRIB CY14	JUN	2,930.97 *	2,930.97	25,139.60 *
												.00 *
C09 0	0001-0160							SECTION 125 W/H 2015				.00
					1/09/15	21046	LIBRARY	SEC 125 PPE 1/03/15			92.50	
					1/15/15	21109	PAY	1/15/15			1,775.06	
					1/23/15	23092	LIBRARY	SEC 125 PPE 1/17/15			92.50	
					1/29/15	22486	PAY	1/29/15			1,992.45	
					1/31/15	28338	SEC 125 PY15	PMT DD JAN 15			319.54	
					1/31/15	28340	SEC 125 PY15	PMT DEB CRD JAN15	JAN	1,812.12 *	5,445.09	1,812.12
					2/10/15	24697	URB LIB-SECT	125 PMT 1/31/15			92.50	
					2/12/15	24130	PAY	2/12/15			1,992.45	
					2/20/15	25540	LIBRARY	SEC 125 PPE 2/14/15			92.50	
					2/26/15	25747	PAY	2/26/15			1,992.45	
					2/28/15	28326	SEC 12 PY15	PMT CKS FEB '15			819.27	
					2/28/15	28328	SEC 125 PY26	PMT DD FEB '15			536.41	
					2/28/15	28330	SEC 125 PY15	PMT DEB CRD FEB15	FEB	201.21-*	2,613.01	1,610.91
					3/09/15	28179	LIBRARY	SEC 125 PPE 2/28/15			92.50	
					3/12/15	27433	PAY	3/12/15			1,992.45	
					3/23/15	29186	LIBRARY	SEC 125 PPE 3/14/15			92.50	
					3/26/15	29241	PAY	3/26/15			1,992.45	
					3/31/15	44785	SECT125	CLM PMTS-CHECKS-MAR'15			79.62	
					3/31/15	44787	SECT125	CLM PMTS-DD-MAR '15			372.50	



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
MUNIC EMPLOYEE RET FUND	REV											
C09 0 0020-0000								GEN FUND TRANSFER				.00
					7/17/14	01054	PAY	7/17/14			40,805.47	
					7/17/14	01055	PAY	7/17/14			14,408.53	
					7/31/14	01806	PAY	7/31/14			39,350.15	
					7/31/14	01807	PAY	7/31/14			13,903.84	
									JUL	108,467.99-*		108,467.99-
					8/01/14	02571	PAY	8/01/14			16.44	
					8/01/14	02572	PAY	8/01/14			5.70	
					8/14/14	03757	PAY	8/14/14			42,719.73	
					8/14/14	03758	PAY	8/14/14			15,072.89	
					8/28/14	05360	PAY	8/28/14			39,251.43	
					8/28/14	05361	PAY	8/28/14			13,869.58	
									AUG	110,935.77-*		219,403.76-
					9/11/14	07097	PAY	9/11/14			37,839.41	
					9/11/14	07098	PAY	9/11/14			13,379.69	
					9/25/14	08667	PAY	9/25/14		16.16		
					9/25/14	08668	PAY	9/25/14			38,224.62	
					9/25/14	08669	PAY	9/25/14			13,507.70	
					9/25/14	09160	EFT IMRF ACCEL PMT EE 6159				27,383.13	
					9/25/14	36222	IMRF ACCELERATED PMT - NIXA				6,069.42	
									SEP	136,387.81-*		355,791.57-
					10/02/14	09780	PAY	10/02/14			553.17	
					10/02/14	09781	PAY	10/02/14			191.90	
					10/09/14	10420	PAY	10/09/14			38,762.10	
					10/09/14	10421	PAY	10/09/14			13,699.81	
					10/22/14	12394	PAY	10/22/14			38.34	
					10/22/14	12395	PAY	10/22/14			13.30	
					10/23/14	11848	PAY	10/23/14			38,555.44	
					10/23/14	11849	PAY	10/23/14			13,634.63	
									OCT	105,448.69-*		461,240.26-
					11/06/14	13462	PAY	11/06/14			39,114.80	
					11/06/14	13463	PAY	11/06/14			13,828.72	
					11/06/14	14016	PAY	11/06/14			126.90	
					11/06/14	14017	PAY	11/06/14			44.03	
					11/20/14	14893	PAY	11/20/14			39,502.75	
					11/20/14	14894	PAY	11/20/14			13,963.36	
					11/20/14	15669	PAY	11/20/14			4,421.24	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
C09 0	0020-0000				11/20/14	15670	PAY	11/20/14			1,534.01	
									NOV	112,535.81-*		573,776.07-
					12/03/14	16727	PAY	12/03/14			10.96	
					12/03/14	16728	PAY	12/03/14			3.80	
					12/04/14	16246	PAY	12/04/14			39,119.29	
					12/04/14	16247	PAY	12/04/14			13,830.27	
					12/05/14	16950	PAY	12/05/14			21,507.08	
					12/05/14	16951	PAY	12/05/14			7,461.99	
					12/18/14	18202	PAY	12/18/14			38,948.88	
					12/18/14	18203	PAY	12/18/14			13,806.27	
					12/31/14	19723	PAY	12/31/14			39,914.30	
					12/31/14	19724	PAY	12/31/14			14,141.24	
					12/31/14	20148	PAY	12/31/14			115.90	
					12/31/14	20149	PAY	12/31/14			40.21	
									DEC	188,900.19-*		762,676.26-
					1/15/15	21110	PAY	1/15/15			41,648.42	
					1/15/15	21111	PAY	1/15/15			15,214.62	
					1/29/15	22487	PAY	1/29/15			38,196.43	
					1/29/15	22488	PAY	1/29/15			13,977.80	
									JAN	109,037.27-*		871,713.53-
					2/06/15	23928	PAY	2/06/15			10.40	
					2/06/15	23929	PAY	2/06/15			3.72	
					2/12/15	24131	PAY	2/12/15			41,754.32	
					2/12/15	24132	PAY	2/12/15			15,252.57	
					2/26/15	25748	PAY	2/26/15			40,799.10	
					2/26/15	25749	PAY	2/26/15			14,910.31	
									FEB	112,730.42-*		984,443.95-
					3/12/15	27434	PAY	3/12/15			41,387.56	
					3/12/15	27435	PAY	3/12/15			15,121.14	
					3/26/15	29242	PAY	3/26/15			38,566.93	
					3/26/15	29243	PAY	3/26/15			14,110.54	
									MAR	109,186.17-*		1,093,630.12-
					4/09/15	30817	PAY	4/09/15			38,729.92	
					4/09/15	30818	PAY	4/09/15			14,168.92	
					4/23/15	32503	PAY	4/23/15			38,843.33	
					4/23/15	32504	PAY	4/23/15			14,209.60	





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
MUNIC	EMPLOYEE RET FUND	REV										
C09 0	0068-0000							TIF REIMBURSEMENT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MUNIC	EMPLOYEE RET FUND	REV										
C09 0	0070-0000							R09 REIMBURSEMENT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MUNIC	EMPLOYEE RET FUND	REV										
C09 0	0072-0000							L19 REIMBURSEMENT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MUNIC	EMPLOYEE RET FUND	REV										
C09 0	0074-0000							J11 REIMBURSEMENT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MUNIC	EMPLOYEE RET FUND	REV										
C09 0	0076-0000							SUPP. HOUSING REIMBURSEMENT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MUNIC	EMPLOYEE RET FUND	REV										
C09 0	0082-0000							RECYCLE FUND REIMB.		.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
MUNIC EMPLOYEE RET FUND REV		C09	0	0085-0000				LRC REIMBURSEMENT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MUNIC EMPLOYEE RET FUND REV		C09	0	0087-0000				U/I FIRE REIMB.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MUNIC EMPLOYEE RET FUND REV		C09	0	0089-0000				ARMS REIMB.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MUNIC EMPLOYEE RET FUND REV		C09	0	0130-0000				INTEREST ON INVESTMENTS				.00
					7/31/14	06810	INTEREST	7/31/2014		3.13		3.13
								JUL	3.13 *			3.13
					8/31/14	06872	INTEREST	8/31/2014		12.60		15.73
								AUG	12.60 *			15.73
					9/30/14	33245	INTEREST	9/30/2014		18.02		33.75
								SEP	18.02 *			33.75
					10/31/14	33331	INTEREST	10/31/2014		17.01		50.76
								OCT	17.01 *			50.76
					11/30/14	33767	INTEREST	11/30/2014		15.32		66.08
								NOV	15.32 *			66.08
					12/31/14	33839	INTEREST	12/31/2014		11.26		77.34
								DEC	11.26 *			77.34
					1/31/15	33911	INTEREST	1/31/2015		4.99		

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0130-0000					INTEREST ON INVESTMENTS	(CONTINUED)				
							JAN	4.99 *			82.33
			2/28/15	33983	INTEREST	2/28/2015			4.83		
							FEB	4.83 *			87.16
			3/31/15	34055	INTEREST	3/31/2015			5.41		
							MAR	5.41 *			92.57
			4/30/15	42769	INTEREST	4/30/2015			8.37		
							APR	8.37 *			100.94
			5/31/15	42841	INTEREST	5/31/2015			7.91		
							MAY	7.91 *			108.85
			6/30/15	42913	INTEREST	6/30/2015			8.03		
							JUN	8.03 *	116.88	.00 *	116.88 *
						MAJOR TOTALS		.00 *	116.88	.00 *	116.88 *
MUNIC EMPLOYEE RET FUND REV											
C09 0	0140-0000					EQUIP SERVICES REIMB.			.00	.00 *	.00 *
						MAJOR TOTALS		.00 *	.00	.00 *	.00 *
MUNIC EMPLOYEE RET FUND REV											
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
MUNIC EMPLOYEE RET FUND	EXP											
C09 1	0500-0001						IL MUN RETIREMT FD DISBURSEMTS					.00
					7/03/14	02810	PAY 7/03/14				14,329.43	
					7/10/14	00253	46300 INTERNAL REVENUE SERVPAY 7/10/14		71.26			
					7/11/14	00532	LIBRARY IMRF PPE 7/5/14				3,158.99	
					7/28/14	02256	LIBRARY IMRF PPE 7/19/14				2,969.62	
								JUL	20,386.78-*			20,386.78-
					8/07/14	03203	EFT IMRF CITY.LIBR - JUL '14			187,172.34		
					8/07/14	06721	EFT IMRF CITY/LIBR - AUG '14			133,755.40		
					8/08/14	03319	86800 URBANA FREE LIBRARY 06/22/14-07/05/14			6,135.29		
					8/08/14	03320	86800 URBANA FREE LIBRARY 07/06/14-07/19/14			5,800.88		
					8/08/14	03468	LIBRARY IMRF PPE 8/2/14				2,923.97	
					8/22/14	05086	LIBRARY IMRF PPE 8/16/14				2,954.01	
					8/29/14	06060	86800 URBANA FREE LIBRARY 7/20/14-8/2/14			5,745.96		
								AUG	332,731.89 *			312,345.11
					9/05/14	06537	86800 URBANA FREE LIBRARY 8/3/14-8/16/14			5,752.76		
					9/05/14	06663	LIBRARY IMRF PPE 8/30/14				2,850.31	
					9/12/14	07843	86800 URBANA FREE LIBRARY 8/17/14-8/30/14			5,532.50		
					9/22/14	08602	LIBRARY IMRF PPE 9/13/14				2,831.41	
					9/25/14	09161	EFT IMRF ACCEL PMT EE 6159			27,383.13		
								SEP	32,986.67 *			345,331.78
					10/03/14	10198	86800 URBANA FREE LIBRARY FICA 8/13/14			5,483.53		
					10/03/14	10326	LIBRARY IMRF PPE 9/27/14				2,861.19	
					10/07/14	10395	EFT IMRF CITY.LIBR - SEP '14			124,993.11		
					10/17/14	11553	86800 URBANA FREE LIBRARY 9/14-9/27/14			5,654.52		
					10/20/14	11782	LIBRARY IMRF PPE 10/11/14				2,855.76	
					10/31/14	13119	86800 URBANA FREE LIBRARY 9/28 - 10/11/14			5,652.83		
								OCT	136,067.04 *			481,398.82
					11/07/14	14232	LIBRARY IMRF PPE 10/25/14				2,853.90	
					11/12/14	17674	EFT IMRF CITY.LIBR - OCT '14			138,722.71		
					11/14/14	14672	86800 URBANA FREE LIBRARY 10/12-10/25			5,843.27		
					11/14/14	15480	LIBRARY IMRF PPE 11/8/14				2,839.41	
					11/25/14	16000	86800 URBANA FREE LIBRARY FICA 10/26-11/8			5,579.07		
								NOV	144,451.74 *			625,850.56
					12/01/14	16227	LIBRARY IMRF PPE 11/22/14				2,922.92	
					12/10/14	17676	EFT IMRF CITY/LIBR - NOV '14			134,906.60		
					12/12/14	17852	86800 URBANA FREE LIBRARY 11/9/14 - 11/22/14			5,716.36		



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)				
					4/17/15	34421	RECL LIB FICA REIMB 3/15-28/15		APR 107,547.57 *		5,780.91	1,292,072.27
					5/01/15	34523	LIBRARY IMRF PPE 4/25/15				2,825.00	
					5/11/15	35638	EFT IMRF CITY.LIBR - APR '15			127,335.88		
					5/18/15	36119	LIBRARY IMRF PPE 5/9/15				2,809.18	
					5/20/15	36217	IMRF ACCELERATED PMT - CLARK		MAY 129,855.92 *	8,154.22		1,421,928.19
					6/02/15	38231	URBANA LIBRARY IMRF 5/23/15				2,840.93	
					6/11/15	39421	EFT IMRF MAY 2015			140,026.94		
					6/15/15	40421	LIBRARY IMRF PPE 6/6/15				2,807.99	
					6/26/15	41521	LIBRARY IMRF 1 OF 2 PPE 6/20				605.10	
					6/26/15	41522	LIBRARY IMRF 2 OF 2 PPE 6/20				2,791.86	
					6/30/15	45990	CLEAN UP BALANCE FROM FY13				6,397.87	
								JUN 124,583.19 *	1,764,468.56	217,957.18 *		1,546,511.38 *
C09 1 0500-0002								I.M.R.F. DISBURSEMENTS ENC.		.00	.00 *	.00 *
C09 1 0500-0004								SECTION 125 EXP.				.00
					8/08/14	03241	02864 BENEFIT PLANNING	JULY		132.00		
					8/08/14	03242	02864 BENEFIT PLANNING	AUG		132.00		
					8/08/14	03243	02864 BENEFIT PLANNING	SEPT		132.00		
					8/08/14	03244	02864 BENEFIT PLANNING	OCT		132.00		
					8/08/14	03245	02864 BENEFIT PLANNING	NOV		132.00		
					8/08/14	03246	02864 BENEFIT PLANNING	DEC		132.00		
								AUG 792.00 *				792.00
					2/06/15	23709	02864 BENEFIT PLANNING	JANUARY		136.00		
					2/06/15	23710	02864 BENEFIT PLANNING	FEBRUARY		136.00		
					2/06/15	23711	02864 BENEFIT PLANNING	MARCH		136.00		
					2/06/15	23712	02864 BENEFIT PLANNING	APRIL		136.00		
					2/06/15	23713	02864 BENEFIT PLANNING	MAY		136.00		
					2/06/15	23714	02864 BENEFIT PLANNING	JUNE 2015		136.00		
								FEB 816.00 *				1,608.00
					6/26/15	41273	02864 BENEFIT PLANNING	JUNE 2014		28.00		
					6/30/15	45907	RECLASS SECTION 125 BPC FEE			1,636.00		
								JUN 1,664.00 *	3,272.00	.00 *		3,272.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 1	0500-0005							SEC. 125 ADMIN. ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	1,767,740.56	217,957.18 *	1,549,783.38 *
563	TRANSACTIONS							FUND TOTALS	.00	4,492,576.38	4,492,576.38	.00





















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)			
			7/16/14	00615	LOCAL MFT	07/16/14			223.46	
			7/17/14	00817	LOCAL MFT	7/17/14			462.84	
			7/18/14	00847	LOCAL MFT	7/18/14			1,101.53	
			7/18/14	00848	LOCAL MFT	7/18/14			1,883.66	
			7/21/14	00951	LOCAL MFT	7/21/14			4,324.56	
			7/21/14	00952	LOCAL MFT	7/21/14			19,644.81	
			7/22/14	00968	LOCAL MFT	7/22/14			5,803.78	
			7/22/14	00969	LOCAL MFT	7/22/14			1,487.57	
			7/23/14	02271	LOCAL MFT	7/23/14			2,902.20	
			7/23/14	02275	LOCAL MFT	7/23/14			4,784.63	
			7/28/14	02268	LOCAL MFT	07/28/14			563.00	
			7/28/14	02269	LOCAL MFT	07/28/14			7,329.21	
							JUL	60,321.33-*		60,321.33-
			8/11/14	03611	LOCAL MFT	08/11/14			2,760.61	
			8/13/14	04424	LOCAL MFT	8/13/14			4,638.00	
			8/14/14	04426	LOCAL MFT	8/14/14			5,956.08	
			8/14/14	04427	LOCAL MFT	8/14/14			1,784.46	
			8/18/14	04529	LOCAL MFT	8/18/14			4,492.32	
			8/18/14	04530	LOCAL MFT	8/18/14			2,108.97	
			8/21/14	04980	LOCAL MFT	08/21/14			1,164.03	
			8/21/14	04981	LOCAL MFT	08/21/14			56.59	
			8/21/14	04982	LOCAL MFT	08/21/14			19,437.46	
			8/21/14	04984	LOCAL MFT	08/21/14			4,955.35	
			8/22/14	05884	LOCAL MFT	8/22/14			2,675.97	
			8/22/14	05885	LOCAL MFT	8/22/14			445.82	
			8/25/14	05283	LOCAL MFT	08/25/14			1,980.60	
			8/26/14	05309	LOCAL MFT	08/26/14			7,801.08	
			8/26/14	05310	LOCAL MFT	08/26/14			540.98	
							AUG	60,798.32-*		121,119.65-
			9/08/14	06994	LOCAL MFT	09/08/14			2,696.70	
			9/12/14	08091	LOCAL MFT	9/12/14			152.71	
			9/12/14	08092	LOCAL MFT	9/12/14			228.18	
			9/15/14	08098	LOCAL MFT	9/15/14			5,709.88	
			9/15/14	08099	LOCAL MFT	9/15/14			2,104.03	
			9/16/14	08110	LOCAL MFT	09/16/14			1,339.53	
			9/17/14	08220	LOCAL MFT	9/17/14			1,981.51	
			9/18/14	08248	LOCAL MFT	09/18/14			39.72	
			9/18/14	09674	RECL H/M TAX TO MFT				4,060.16	
			9/19/14	08490	LOCAL MFT	9/19/14			555.94	







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)			
					2/06/15	23840	LOCAL MFT	2/6/15			2,395.78	
					2/12/15	24669	LOCAL MFT	02/12/15			4,033.00	
					2/13/15	24882	LOCAL MFT	2/13/15			33.58	
					2/17/15	25130	LOCAL MFT	02/17/15			2,409.10	
					2/17/15	25131	C240910				4,106.56	
					2/18/15	25547	LOCAL MFT	2/18/15			4,715.81	
					2/19/15	25291	LOCAL MFT	2/19/15			436.12	
					2/23/15	25691	LOCAL MFT	02/23/15			3,514.58	
					2/23/15	25693	LOCAL MFT	2/23/15			22,798.13	
					2/23/15	25694	LOCAL MFT	2/23/15			2,478.29	
					2/25/15	26545	LOCAL MFT	2/25/15			1,657.66	
					2/26/15	26281	LOCAL MFT	2/26/15			379.57	
					2/26/15	26282	LOCAL MFT	2/26/15			1,781.52	
					2/27/15	26570	#2941 LMF	TAX 2/27/15			1,500.11	
									FEB	52,692.57-*		478,766.35-
					3/02/15	26844	LOCAL MFT	3/2/15			515.31	
					3/06/15	27310	LMFT - ILLINI	FS - FEB '15			2,341.21	
					3/06/15	27311	LMFT-CUNNING	CHILDRENS FEB '15			35.44	
					3/12/15	27948	LOCAL MFT	3/12/15			3,994.00	
					3/16/15	28488	LOCAL MFT	3/16/15			4,808.35	
					3/16/15	28489	LOCAL MFT	3/16/15			1,483.30	
					3/16/15	28490	LOCAL MFT	3/16/15			387.33	
					3/16/15	28491	LOCAL MFT	3/16/15			4,174.48	
					3/16/15	28492	LOCAL MFT	3/16/15			2,999.30	
					3/20/15	29021	LOCAL MFT	3/20/15			1,595.76	
					3/23/15	29201	LOCAL MFT	03/23/15			3,962.81	
					3/23/15	29202	LOCAL MFT	03/23/15			2,499.08	
					3/23/15	29203	LOCAL MFT	03/23/15			1,197.44	
					3/23/15	29204	LOCAL MFT	03/23/15			24,891.62	
					3/24/15	29209	LOCAL MFT	3/24/15			484.40	
					3/26/15	29974	LOCAL MFT	3/26/15			430.41	
									MAR	55,800.24-*		534,566.59-
					4/07/15	30637	LOCAL MFT	4/7/15			2,344.15	
					4/10/15	31531	LOCAL MFT	TAX 4/10/15			1,784.14	
					4/13/15	31857	LMFT	4/14/15			4,050.00	
					4/13/15	31858	LMFT	4/14/15			4,709.63	
					4/16/15	32121	LOCAL MFT	4/17/15			37.18	
					4/20/15	37866	LOCAL MFT	04/20/15			26,164.71	
					4/20/15	37867	LOCAL MFT	04/20/15			684.60	

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)
					4/20/15	37868	LOCAL MFT	04/20/15			4,234.16	
					4/20/15	37869	LOCAL MFT	04/20/15			2,706.70	
					4/20/15	40844	E/C - SEQ37866	S/B 26,164.74			.03	
					4/21/15	32437	LOCAL MFT	4/21/15			4,144.10	
					4/21/15	32438	LOCAL MFT	4/21/15			1,599.71	
					4/22/15	33055	LOCAL MFT	4/22/15			2,529.85	
					4/24/15	33482	LOCAL MFT	4/24/15			499.50	
					4/29/15	33627	LOCAL MFT	4/29/15			510.35	
					4/29/15	33628	LOCAL MFT	4/29/15			1,983.04	
					4/29/15	33629	LOCAL MFT	4/29/15			470.84	
									APR	58,452.69-*		593,019.28-
					5/06/15	35123	LOCAL MFT	5/6/15			2,629.43	
					5/14/15	35859	LOCAL MFT	5/14/15			1,784.38	
					5/18/15	36124	LOCAL MFT	05/18/15			575.35	
					5/18/15	36125	LOCAL MFT	05/18/15			2,709.95	
					5/18/15	36126	LOCAL MFT	05/18/15			4,065.00	
					5/20/15	36774	LOCAL MFT	5/20/15			1,575.23	
					5/20/15	36775	LOCAL MFT	5/20/15			4,387.32	
					5/20/15	36776	LOCAL MFT	5/20/15			4,453.38	
					5/20/15	36818	LOCAL MOTOR FUEL TAX	5/20/15			151.32	
					5/20/15	36819	LOCAL MOTOR FUEL TAX	5/20/15			152.55	
					5/20/15	36820	LOCAL MOTOR FUEL TAX	5/20/15			155.10	
					5/20/15	36821	LOCAL MOTOR FUEL TAX	5/20/15			166.55	
					5/21/15	37132	LOCAL MFT	5/21/15			46.45	
					5/22/15	37251	LOCAL MFT	5/22/15			26,694.64	
					5/22/15	37252	LOCAL MFT	5/22/15			3,033.76	
					5/22/15	37253	LOCAL MFT	5/22/15			4,498.16	
					5/26/15	37394	LOCAL MFT	5/26/15			562.99	
					5/26/15	37395	LOCAL MFT	5/26/15			519.95	
					5/26/15	37396	LOCAL MFT	5/26/15			1,709.30	
									MAY	59,870.81-*		652,890.09-
					6/05/15	39239	LOCAL MFT	6/5/15			2,815.61	
					6/05/15	39240	LOCAL MFT	6/5/15			130.76	
					6/12/15	39750	LOCAL MOTOR FUEL TAX	6/12/15			4,495.00	
					6/15/15	40429	LOCAL MFT	06/15/15			4,813.34	
					6/15/15	40430	LOCAL MFT	06/15/15			891.63	
					6/18/15	40890	LOCAL MFT	6/18/15			29,458.20	
					6/18/15	40891	LOCAL MFT	6/18/15			42.41	
					6/19/15	40804	LOCAL MFT	06/19/15			679.38	



















GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09	0	0000-0002			BUSEY MONEY MARKET					341,989.50
			7/08/14	00404	WIRE TSF - IL FUNDS	APR 2014		106,773.75		
			7/11/14	00804	TFR TO CKG	CHECKS 7/11/14			462,854.01	
			7/31/14	06813	INTEREST	7/31/2014		3.87		
			7/31/14	06931	INTEREST	7/31/2014		4.61		
			7/31/14	45581	INTEREST	7/31/2014		7,068.42		
						JUL	349,003.36-*			7,013.86-
			8/01/14	03456	TFR TO CKG	CHECKS 08/01/14			261,346.51	
			8/08/14	03512	TFR TO CKG	CHECKS 8/8/14			7,614.49	
			8/12/14	05212	TFR TO CKG	- CHECKS 08/12/14			11,248.05	
			8/15/14	04439	WIRE TSF - IL FUNDS	TO MM		80,293.99		
			8/22/14	05254	TFR TO CKG	- CHECKS 08/22/14			97,590.40	
			8/28/14	05970	AUGUST REVENUE	8/28/14		176,096.00		
			8/29/14	06598	TFR TO CKG	- CHECKS 08/29/14			30,668.75	
			8/31/14	06875	INTEREST	8/31/2014			11.13	
			8/31/14	06955	INTEREST	8/31/2014		4.46		
			8/31/14	45607	INTEREST	8/31/2014			7,554.35	
						AUG	159,639.23-*			166,653.09-
			9/04/14	07045	WIRE TSF-IL FUNDS	TO MM 06/14		90,007.02		
			9/11/14	07689	SEPTEMBER REVENUE	9/11/14		1,514.67		
			9/12/14	08464	TFR TO CKG	CHECKS 09/12/14			414,760.43	
			9/19/14	09472	TFR TO CKG	CHECKS 09/19/14			55,491.04	
			9/22/14	08603	SEPTEMBER REVENUE	9/22/14		65.70		
			9/26/14	09633	SEPTEMBER REVENUE	9/29/14		35,887.00		
			9/26/14	09991	TFR TO CKG	CHECKS 09/26/14			9,057.15	
			9/30/14	09586	SEPTEMBER REVENUE	9/30/14		27,072.39		
			9/30/14	33248	INTEREST	9/30/2014			28.27	
			9/30/14	45633	INTEREST	9/30/2014		2,610.62		
						SEP	322,179.49-*			488,832.58-
			10/01/14	09866	OCTOBER REVENUE	10/1/14		28,475.18		
			10/02/14	09972	OCTOBER REVENUE	10/2/14		392,403.00		
			10/03/14	10936	TFR TO CKG	CHECKS 10/03/14			242,532.44	
			10/06/14	11191	WIRE TSF-IL FUNDS	TO MM-JUL'14		61,118.15		
			10/24/14	12951	TFR TO CKG	-CHECKS 10/24/14			262.80	
			10/31/14	14259	TFR TO CKG	CHECKS 10/31/14			265,971.96	
			10/31/14	33334	INTEREST	10/31/2014			20.41	
			10/31/14	45659	INTEREST	10/31/2014		3,190.71		
						OCT	23,600.57-*			512,433.15-
			11/06/14	17948	WIRE TSF-IL FUND	TO BUSEY MM		83,090.15		

















GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
E09 0 0080-0000								STATE REIMB., LINCOLN AVE. (CONTINUED)					
								MAR	32.85-*			1,135.74-	
					4/01/15	30525	LINCOLN AVE # 30				49.27		
					4/01/15	30527	LINCOLN AVE # 29				328.50		
								APR	377.77-*	1,580.37	3,093.88 *	1,513.51-*	
									MAJOR TOTALS	.00 *	1,580.37	3,093.88 *	1,513.51-*

MOTOR FUEL TAX REVENUES													
E09 0 0082-0000								STATE REIMB.- GOODWIN AVE.				.00	
					7/01/14	12628	REV FY14 GRANTS A/R			25,322.30			
					7/01/14	14293	E/C-REV A/R GOODWIN AVE(S12628				8,392.56		
								JUL	16,929.74 *			16,929.74	
					9/30/14	09587	GOODWIN AVE-1/1/14-7/25/14				25,322.30		
								SEP	25,322.30-*			8,392.56-	
					11/14/14	15482	GOODWIN & GREEN 7/26-8/29				6,916.18		
								NOV	6,916.18-*			15,308.74-	
					1/22/15	22394	IDOT 8/30/14-9/26/14				2,941.07		
								JAN	2,941.07-*	25,322.30	43,572.11 *	18,249.81-*	
									MAJOR TOTALS	.00 *	25,322.30	43,572.11 *	18,249.81-*

MOTOR FUEL TAX REVENUES													
E09 0 0084-0000								COUNTY REIMB LINCOLN TO OLYMPIAN				.00	
					3/03/15	28004	LINCOLN AVE PAY #1-12/9-27/14				331.05		
					3/03/15	28005	LINCOLN AVE 11/7/11-12/27/14				26,925.58		
								MAR	27,256.63-*			27,256.63-	
					4/02/15	30503	LINCOLN AVE 12/2 - 1/24/15				13,497.74		
					4/13/15	31864	LINCOLN AVE 1/25-2/21/15				5,153.80		
								APR	18,651.54-*			45,908.17-	
					6/04/15	39252	LINCOLN AVE 2/22 - 3/21/15				11,525.86		
								JUN	11,525.86-*	.00	57,434.03 *	57,434.03-*	
									MAJOR TOTALS	.00 *	.00	57,434.03 *	57,434.03-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
MOTOR FUEL TAX REVENUES												
E09 0	0086-0000							COUNTY REIMB. WINDSOR IMPR.		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
MOTOR FUEL TAX REVENUES												
E09 0	0087-0000							S PHILO RD COUNTY SHARE				.00
					10/02/14	09973		RECON PHILO RD 8/20/12-9/12/13			392,403.00	
					10/02/14	14702		REV A/R-S PHILO RD CH CO SHARE		392,403.00		
								OCT	.00 *	392,403.00	392,403.00 *	.00 *
MAJOR TOTALS									.00 *	392,403.00	392,403.00 *	.00 *
MOTOR FUEL TAX REVENUES												
E09 0	0088-0000							REIMB GOODWIN/GREEN LIGHTING		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
MOTOR FUEL TAX REVENUES												
E09 0	0094-0000							FED. TEA21 GRANT, HIGHCROSS		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
MOTOR FUEL TAX REVENUES												
E09 0	0096-0000							FED. GRANT (MAIN/RACE)				.00
					7/01/14	12630		REV FY14 GRANTS A/R		1,750.10		
								JUL	1,750.10 *			1,750.10
					9/30/14	09588		PHASE III-11/30/13-4/25/14			1,750.09	
								SEP	1,750.09-*	1,750.10	1,750.09 *	.01 *
MAJOR TOTALS									.00 *	1,750.10	1,750.09 *	.01 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
MOTOR FUEL TAX REVENUES												
E09 0	0098-0000							IDOT GRANT, MAIN/RACE IMPR.		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
MOTOR FUEL TAX REVENUES												
E09 0	0100-0000							MAIN ST URBANA PARK DIST REIMB				.00
					7/01/14	12632	REV FY14	GRANTS A/R		28,475.18		28,475.18
									JUL	28,475.18 *		28,475.18
					10/01/14	09867	COST SHARE	WEAVER PARK PMY			28,475.18	
									OCT	28,475.18-*	28,475.18 *	.00 *
MAJOR TOTALS									.00 *	28,475.18	28,475.18 *	.00 *
MOTOR FUEL TAX REVENUES												
E09 0	0130-0000							INTEREST ON INVESTMENTS				.00
					7/31/14	06753	INTEREST	7/31/14			1.22	
					7/31/14	06814	INTEREST	7/31/2014			3.87	
					7/31/14	06932	INTEREST	7/31/2014			4.61	
					7/31/14	45582	INTEREST	7/31/2014			7,068.42	
									JUL	7,078.12-*		7,078.12-
					8/31/14	06876	INTEREST	8/31/2014		11.13		
					8/31/14	06956	INTEREST	8/31/2014			4.46	
					8/31/14	07054	INTEREST	8/31/2014			1.96	
					8/31/14	45608	INTEREST	8/31/2014		7,554.35		
									AUG	7,559.06 *		480.94
					9/30/14	11200	INTEREST	9/30/2014			4.91	
					9/30/14	33249	INTEREST	9/30/2014		28.27		
					9/30/14	45634	INTEREST	9/30/2014			2,610.62	
									SEP	2,587.26-*		2,106.32-
					10/31/14	17953	INTEREST	10/31/2014			3.21	
					10/31/14	33335	INTEREST	10/31/2014		20.41		
					10/31/14	45660	INTEREST	10/31/2014			3,190.71	
									OCT	3,173.51-*		5,279.83-
					11/30/14	18792	INTEREST	11/30/2014			1.87	





GL40A RUN DATE 11/06/15  
PERIOD 7/01/2014 TO 6/30/2015

GENERAL LEDGER DETAIL TRIAL BALANCE FOR PERIOD  
CITY OF URBANA  
E09 MOTOR FUEL TAX

7/01/2014 TO 6/30/2015

PAGE 15

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	0400-0329							LINCOLN AVE STUDY (CONTINUED)				
					6/30/15	42647	12702	HANSON PROFESSIONAL S5/17/15 - 6/13/15 PD 07/10/15		23,963.88		
					6/30/15	44454	12702	HANSON PROFESSIONAL S6/14/15 - 6/30/15 PD 08/07/15		18,997.67		
								JUN	68,551.67 *	151,077.00	.00 *	151,077.00 *
E09 1	0400-0330							LINCOLN AVE. STUDY ENC.				.00
					9/12/14	07801	12702	HANSON PROFESSIONAL S6/15/14 - 8/9/14		1,531.06		
					9/26/14	09277	12702	HANSON PROFESSIONAL S8/10/14 - 9/6/14		411.92		
								SEP	1,942.98 *			1,942.98
					10/17/14	11656	RECL	FY15 TO E09-1-0400-0329			1,942.98	
					10/24/14	12464	12702	HANSON PROFESSIONAL S9/7/14 - 10/4/14		262.80		
								OCT	1,680.18-*			262.80
					12/05/14	17381	12702	HANSON PROFESSIONAL S10/5/14 - 11/1/14		657.01		
								DEC	657.01 *	2,862.79	1,942.98 *	919.81 *
E09 1	0400-0349							GOODWIN/GREEN IMPR.				.00
					10/17/14	11657	RECL	FY15 FROM E09-1-0400-0350		19,135.93		
								OCT	19,135.93 *			19,135.93
					11/14/14	14623	06242	CLARK DIETZ INC 8/30/14 - 9/26/14		3,676.34		
								NOV	3,676.34 *			22,812.27
					12/12/14	17780	06242	CLARK DIETZ INC 9/27/14 - 10/31/14		1,719.40		
								DEC	1,719.40 *			24,531.67
					1/09/15	20778	06242	CLARK DIETZ INC 11/1/14 - 11/28/14		360.35		
					1/09/15	20849	06147	TREASURER, STATE OF IREIMBURSEMENT		46,854.27		
								JAN	47,214.62 *			71,746.29
					4/02/15	30320	06242	CLARK DIETZ INC 11/29/14 - 2/27/15		945.80		
								APR	945.80 *	72,692.09	.00 *	72,692.09 *
E09 1	0400-0350							GOODWIN/GREEN IMPR. ENC.				.00
					8/29/14	06026	06242	CLARK DIETZ INC 6/28/14 - 7/25/14		10,490.70		
								AUG	10,490.70 *			10,490.70
					9/26/14	09264	06242	CLARK DIETZ INC 7/26/14 - 8/29/14		8,645.23		
								SEP	8,645.23 *			19,135.93
					10/17/14	11658	RECL	FY15 TO E09-1-0400-0349			19,135.93	
								OCT	19,135.93-*	19,135.93	19,135.93 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 1	0400-0352							MAIN ST. IMPR. (GROVE/DEWEY) ENC.				.00
					10/17/14	11659	RECL FY15 E09 MAIN ST IMPROV			390,845.62		
					10/17/14	13978	RECL FROM E09-1-0400-0352				390,845.62	
								OCT	.00 *	390,845.62	390,845.62 *	.00 *
E09 1	0400-0353							MAIN ST IMPR. (GROVE/DEWEY) ENC				.00
					9/12/14	07862	06147 TREASURER, STATE OF IREIMBURSEMENT			390,845.62		
								SEP	390,845.62 *			390,845.62
					10/17/14	11660	RECL FY15 E09 MAIN ST IMPROV				390,845.62	
					10/17/14	13976	REV FY14 A/P-IDOT MAIN ST ITEP				676,670.23	
					10/17/14	13977	RECL FROM E09-1-0400-0352			390,845.62		
					10/17/14	14288	RECL TO PAYABLES			285,824.61		
								OCT	390,845.62-*			.00
					12/05/14	17351	06242 CLARK DIETZ INC	6/28/14 - 9/26/14		869.04		
								DEC	869.04 *	1,068,384.89	1,067,515.85 *	869.04 *
E09 1	0400-0354							WASHINGTON ST. RESURFACING ENC.				.00
					3/05/15	27094	22500 CROSS CONSTRUCTION	8/17/15 - 10/29/15		47,312.11		
								MAR	47,312.11 *	47,312.11	.00 *	47,312.11 *
E09 1	0400-0356							ENG. MAIN/RACE IMPR.		.00	.00 *	.00 *
E09 1	0400-0358							CONST. MAIN/RACE (CITY%) ENC.				.00
					7/01/14	14291	REV FY14 A/P-IDOT MAIN/RACE				19,023.45	
								JUL	19,023.45-*			19,023.45-
					6/30/15	43609	06147 TREASURER, STATE OF IMAIN STREET HSIP PD	07/24/15		19,023.24		
								JUN	19,023.24 *	19,023.24	19,023.45 *	.21-*
E09 1	0400-0360							MAIN/RACE SIGNALS ENC.		.00	.00 *	.00 *
E09 1	0400-0362							OIL AND CHIP AIRPORT RD				.00
					8/01/14	09661	ADJUST EXPENSE FY15 (SEQ 2461)			122,788.79		
					8/29/14	06066	11711 OPEN ROAD PAVING COMP	7/18/14 - 8/15/14		20,178.05		
								AUG	142,966.84 *			142,966.84
					10/03/14	10205	11711 OPEN ROAD PAVING COMP	8/15/14 - 9/19/14		242,532.44		
								OCT	242,532.44 *			385,499.28
					12/12/14	17789	06885 ENGINEERING & RESEARC	3/24/14 - 10/6/14		8,145.50		
								DEC	8,145.50 *	393,644.78	.00 *	393,644.78 *



























GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1	1300-0638							CRISIS NURSERY				
					1/30/15	23161	06335	CRISIS NURSERY		2,024.00		
								(CONTINUED)				
								JAN	4,048.00 *			5,918.50
					5/01/15	34130	06335	CRISIS NURSERY		2,177.50		
								MAY	2,177.50 *	8,096.00	.00 *	8,096.00 *
F09 1	1300-0640							BIG BROS./BIG SISTERS				.00
					10/31/14	12975	07573	BIG BROTHERS/BIG SIST		3,899.00		
								OCT	3,899.00 *			3,899.00
					1/30/15	23156	12259	BIG BROTHERS, BIG SIS		3,899.00		
					1/30/15	23157	12259	BIG BROTHERS, BIG SIS		3,899.00		
								JAN	7,798.00 *			11,697.00
					5/08/15	35197	12259	BIG BROTHERS, BIG SIS		3,899.00		
								MAY	3,899.00 *	15,596.00	.00 *	15,596.00 *
F09 1	1300-0642							URB. CONN. - STUDY CTR		.00	.00 *	.00
										.00	.00 *	.00 *
F09 1	1300-0643							URB. CONN. - UYDEP		.00	.00 *	.00
										.00	.00 *	.00 *
F09 1	1300-0644							U/C INDEPENDENT MEDIA CENTER		.00	.00 *	.00
										.00	.00 *	.00 *
F09 1	1300-0649							COMM. ELEMENTS, ROUNDHOUSE				.00
					11/21/14	15588	13330	COMMUNITY ELEMENTS 1 OF 4 PAYMENTS		1,849.00		
								NOV	1,849.00 *			1,849.00
					2/06/15	23727	13330	COMMUNITY ELEMENTS 2 OF 4 PAYMENTS		1,849.00		
								FEB	1,849.00 *			3,698.00
					6/12/15	39600	13330	COMMUNITY ELEMENTS CSSF: ROUNDHOUSE		3,698.00		
								JUN	3,698.00 *	7,396.00	.00 *	7,396.00 *
F09 1	1300-0650							REFUGEE ASSISTANCE CENTER				.00
					1/09/15	20705	06541	EAST CENTRAL ILLINOIS		2,998.00		
								JAN	2,998.00 *			2,998.00
					2/20/15	25296	06541	EAST CENTRAL ILLINOIS		2,998.00		
								FEB	2,998.00 *	5,996.00	.00 *	5,996.00 *













GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0000	-0002			BUSEY MONEY MARKET	(CONTINUED)				
			7/24/14	02413	TFR TO CKG CHECKS	7/24/14			1,742.02	
			7/24/14	02437	TFR TO CKG CHECKS	07/24/14			1,015.24	
			7/31/14	01808	PAY	7/31/14			12,873.75	
			7/31/14	06815	INTEREST	7/31/2014		4.27		
			7/31/14	07732	G11 OWES G09-	VEHICLES JUL '14		3,033.26		
			7/31/14	07734	H12 OWES G09-	VEHICLES JUL '14		326.25		
			7/31/14	07736	N09 OWES G09-	VEHICLES JUL '14		4,376.93		
			7/31/14	07738	000 OWES G09-	VEHICLES JUL '14		62,258.22		
			7/31/14	07898	W/O EE#6798	METLIFE EE/SP JUL			29.29	
						JUL	13,489.85 *			143,440.04
			8/01/14	02573	PAY	8/01/14			37.70	
			8/01/14	03457	TFR TO CKG CHECKS	08/01/14			167.74	
			8/08/14	03513	TFR TO CKG CHECKS	8/8/14			30,128.07	
			8/08/14	03532	TFR TO CKG CHECKS	8/8/14			9,631.96	
			8/12/14	05213	TFR TO CKG -	CHECKS 08/12/14			53.73	
			8/14/14	03759	PAY	8/14/14			14,250.55	
			8/22/14	05255	TFR TO CKG -	CHECKS 08/22/14			2,397.31	
			8/28/14	05362	PAY	8/28/14			14,229.01	
			8/31/14	06877	INTEREST	8/31/2014		2.69		
			8/31/14	12383	G11 OWES G09-	VEHICLES AUG '14		4,469.59		
			8/31/14	12385	H09 OWES G09-	VEHICLES AUG '14		596.03		
			8/31/14	12387	H12 OWES G09-	VEHICLES AUG '14		534.31		
			8/31/14	12389	N09 OWES G09-	VEHICLES AUG '14		5,623.80		
			8/31/14	12391	GF OWES G09-	VEHICLES AUG '14		72,761.95		
						AUG	13,092.30 *			156,532.34
			9/05/14	06630	TFR TO CKG -	CHECKS 09/05/14			30,592.15	
			9/11/14	07099	PAY	9/11/14			13,421.63	
			9/12/14	08465	TFR TO CKG CHECKS	09/12/14			5,366.02	
			9/25/14	08670	PAY	9/25/14			13,421.63	
			9/26/14	09993	TFR TO CKG CHECKS	09/26/14			72.60	
			9/30/14	16870	G11 OWES G09-	VEHICLES SEP '14		8,609.78		
			9/30/14	16872	H09 OWES G09-	VEHICLES SEP '14		421.80		
			9/30/14	16874	H12 OWES G09-	VEHICLES SEP '14		840.05		
			9/30/14	16876	N09 OWES G09-	VEHICLES SEP '14		5,802.57		
			9/30/14	16878	000 OWES G09-	VEHICLES SEP '14		69,847.43		
			9/30/14	33252	INTEREST	9/30/2014		9.27		
						SEP	22,656.87 *			179,189.21
			10/02/14	09782	PAY	10/02/14			69.67	





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					1/15/15	21112	PAY 1/15/15				15,252.22	
					1/16/15	22014	TFR TO CKG CHECKS 01/16/15				5,261.34	
					1/29/15	22489	PAY 1/29/15				14,223.90	
					1/30/15	23423	TFR TO CDGB - CHECKS 1/30/15				27,922.92	
					1/31/15	28381	G11 OWES G09- VEHICLES JAN '15		1,554.31			
					1/31/15	28383	H12 OWES G09- VEHICLES JAN '15		1,222.80			
					1/31/15	28385	N09 OWES G09- VEHICLES JAN '15		7,870.07			
					1/31/15	28387	GF OWES G09- VEHICLES JAN '15		70,595.77			
					1/31/15	33918	INTEREST 1/31/2015		6.61			
								JAN	6,296.39-*			111,666.22
					2/06/15	24846	TFR TO CKG CHECKS 02/06/15				4,670.02	
					2/06/15	45327	FREDRICK-PICK UP VEHICLES 1/31				134.49	
					2/11/15	26905	E/C ILL FIRE EQUIP PO 050-8072		10.50			
					2/12/15	24133	PAY 2/12/15				16,608.52	
					2/20/15	26897	TFR TO CKG CKS 2/20/15				12,879.75	
					2/26/15	25750	PAY 2/26/15				14,160.28	
					2/27/15	26936	TFR TO CKG CKS 2/27/15				793.59	
					2/28/15	31844	G11 OWES G09- VEHICLES FEB '15		2,527.82			
					2/28/15	31846	G12 OWES G09- VEHICLES FEB '15		26.19			
					2/28/15	31848	H09 OWES G09- VEHICLES FEB '15		810.60			
					2/28/15	31850	N09 OWES G09- VEHICLES FEB '15		7,371.07			
					2/28/15	31852	GF OWES G09- VEHICLES FEB '15		87,523.35			
					2/28/15	33990	INTEREST 2/28/2015		6.54			
								FEB	49,029.42 *			160,695.64
					3/05/15	27378	TFR TO CKG CHECKS 03/05/15				17,721.95	
					3/12/15	27436	PAY 3/12/15				14,449.24	
					3/13/15	28940	TFR TO CKG CKS 3/13/15				101.00	
					3/20/15	29781	TFR TO CKG-CHECKS 3/20/15				19,443.35	
					3/26/15	29244	PAY 3/26/15				13,622.39	
					3/26/15	30420	TFR TO CKG-CHECKS 3/26/15				63.92	
					3/31/15	34062	INTEREST 3/31/2015		9.99			
					3/31/15	37443	VEHICLE CHARGEBACKS - MAR '15		71,961.09			
					3/31/15	37467	VEHICLE CHARGEBACKS - MAR '15				177.17	
								MAR	6,392.06 *			167,087.70
					4/02/15	31379	TFR TO CKG CHECKS 4/2/15				19,798.85	
					4/08/15	31338	TFR TO CKG CHECKS 04/08/15				17,061.54	
					4/09/15	30819	PAY 4/09/15				13,622.38	
					4/15/15	32165	EXPENSE RHS CONTRIBUTIONS 7/24				850.56	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					4/17/15	33436	TFR TO CKG - CHECKS	4/17/15			1,909.93	
					4/22/15	32997	REGISTER REVENUE	04/22/15		6.00		
					4/23/15	32505	PAY	4/23/15			13,493.40	
					4/24/15	34319	TFR TO CKG CHECKS	4/24/15			6,725.40	
					4/30/15	39292	VEHICLE CHARGEBACKS - APR	'15		53,318.87		
					4/30/15	39317	VEHICLE CHARGEBACKS - APR	'15			680.37	
					4/30/15	42776	INTEREST	4/30/2015		9.00		
								APR	20,808.56-*			146,279.14
					5/01/15	35452	TFR TO CKG CHECKS	5/1/15			21,758.96	
					5/07/15	34595	PAY	5/07/15			10,531.84	
					5/08/15	35496	TFR TO CKG CHECKS	5/8/15			74.78	
					5/08/15	45279	FREDRICK-TRUCK CONF	3/26-27/15			284.46	
					5/15/15	37565	TFR TO CKG CHECKS	5/15/15			1,314.99	
					5/21/15	36273	PAY	5/21/15			24,374.37	
					5/21/15	36883	TFR FROM G09-LIAB. & WORK	COMP			5,810.00	
					5/21/15	37614	TFR TO CKG CHECKS	5/21/15			19,689.11	
					5/29/15	38767	TFR TO CKG CHECKS	5/29/15			3,762.80	
					5/29/15	38878	ELIMINATE DUE TO/DUE FROM			4,327.12		
					5/29/15	38911	ELIMINATE DUE TO/DUE FROM				261.30	
					5/29/15	38922	ELIMINATE DUE TO/DUE FROM			714.64		
					5/31/15	42848	INTEREST	5/31/2015		6.89		
					5/31/15	44383	VEHICLE CHARGEBACKS-MAY	2015		55,149.00		
					5/31/15	44384	VEHICLE CHARGEBACKS-MAY	2015			121.27	
								MAY	27,786.23-*			118,492.91
					6/03/15	39583	TRF TO CKG - CHECKS	6/3/15			17,715.23	
					6/04/15	38262	PAY	6/04/15			10,756.26	
					6/12/15	40501	TFR TO CKG-CHECKS	6/12/15			3,583.33	
					6/18/15	39888	PAY	6/18/15			10,644.61	
					6/18/15	41017	PAY	6/18/15			419.84	
					6/19/15	41122	TFR TO CKG CHECKS	6/19/15			59.98	
					6/24/15	41613	VOID CK #151332			36.64		
					6/24/15	41637	VOID CK #145845			121.00		
					6/26/15	41676	TFR TO CKG - CHECKS	6/26/15			5,575.33	
					6/30/15	42920	INTEREST	6/30/2015		2.40		
					6/30/15	43147	PAY	7/02/15			1,013.42	
					6/30/15	43642	PAY	7/16/15			228.01	
					6/30/15	44432	VEHICLE CHARGEBACKS-JUNE	2015		75,917.48		
					6/30/15	44433	VEHICLE CHARGEBACKS-JUNE	2015			204.35	
					6/30/15	44822	CITY COMPUTERIZATION	FY15			2,056.02	



















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)				
					4/23/15	32506	PAY	4/23/15		3,089.60		
								APR	6,179.20 *			64,572.64
					5/07/15	34596	PAY	5/07/15		3,089.60		
					5/21/15	36274	PAY	5/21/15		3,089.60		
								MAY	6,179.20 *			70,751.84
					6/04/15	38263	PAY	6/04/15		3,089.60		
					6/18/15	39889	PAY	6/18/15		3,089.60		
					6/30/15	43149	PAY	7/02/15		3,089.60		
					6/30/15	43644	PAY	7/16/15		617.92		
								JUN	9,886.72 *	82,106.96	1,468.40 *	80,638.56 *
G09 1	1100-1103							CERTIFIED MECHANIC (3)				.00
					7/17/14	01058	PAY	7/17/14		5,920.81		
					7/17/14	02928	PAY	7/17/14			592.08	
					7/31/14	01810	PAY	7/31/14		5,920.80		
								JUL	11,249.53 *			11,249.53
					8/14/14	03761	PAY	8/14/14		5,920.80		
					8/28/14	05364	PAY	8/28/14		5,920.80		
								AUG	11,841.60 *			23,091.13
					9/11/14	07101	PAY	9/11/14		5,920.80		
					9/25/14	08672	PAY	9/25/14		5,920.80		
								SEP	11,841.60 *			34,932.73
					10/09/14	10424	PAY	10/09/14		5,920.80		
					10/23/14	11852	PAY	10/23/14		6,115.20		
								OCT	12,036.00 *			46,968.73
					11/06/14	13466	PAY	11/06/14		6,115.20		
					11/20/14	14897	PAY	11/20/14		6,115.20		
								NOV	12,230.40 *			59,199.13
					12/04/14	16250	PAY	12/04/14		6,115.20		
					12/05/14	16954	PAY	12/05/14		3,658.99		
					12/05/14	20433	FY14 AFSCME/NBU RETRO PD 12/05				2,317.64	
					12/18/14	18206	PAY	12/18/14		6,115.20		
					12/31/14	19727	PAY	12/31/14		6,115.20		
								DEC	19,686.95 *			78,886.08
					1/15/15	21114	PAY	1/15/15		6,115.20		

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)				
					1/29/15	22491	PAY	1/29/15		6,115.20		
								(CONTINUED)				
								JAN	12,230.40 *			91,116.48
					2/12/15	24135	PAY	2/12/15		6,115.20		
					2/26/15	25752	PAY	2/26/15		6,115.20		
								FEB	12,230.40 *			103,346.88
					3/12/15	27438	PAY	3/12/15		6,115.20		
					3/26/15	29246	PAY	3/26/15		6,115.20		
								MAR	12,230.40 *			115,577.28
					4/09/15	30821	PAY	4/09/15		6,115.20		
					4/23/15	32507	PAY	4/23/15		5,911.36		
								APR	12,026.56 *			127,603.84
					5/07/15	34597	PAY	5/07/15		4,076.80		
					5/21/15	36275	PAY	5/21/15		15,592.08		
								MAY	19,668.88 *			147,272.72
					6/04/15	38264	PAY	6/04/15		4,076.80		
					6/18/15	39890	PAY	6/18/15		4,076.80		
					6/30/15	43150	PAY	7/02/15		4,076.80		
					6/30/15	43645	PAY	7/16/15		1,016.88		
								JUN	13,247.28 *	163,429.72	2,909.72 *	160,520.00 *
G09 1 1100-1200								PART-TIME AUTO SERVICE				.00
					7/17/14	01059	PAY	7/17/14		876.00		
					7/17/14	02929	PAY	7/17/14			95.60	
					7/31/14	01811	PAY	7/31/14		876.00		
								JUL	1,656.40 *			1,656.40
					8/14/14	03762	PAY	8/14/14		926.01		
					8/28/14	05365	PAY	8/28/14		906.00		
								AUG	1,832.01 *			3,488.41
					9/11/14	07102	PAY	9/11/14		156.00		
					9/25/14	08673	PAY	9/25/14		156.00		
								SEP	312.00 *			3,800.41
					10/09/14	10425	PAY	10/09/14		156.00		
					10/23/14	11853	PAY	10/23/14		161.12		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1100-1300							OVERTIME				.00
					11/20/14	14899	PAY	11/20/14		169.72		
								NOV	169.72 *			169.72
					12/05/14	16956	PAY	12/05/14		203.83		
					12/05/14	20435	FY14	AFSCME/NBU RETRO PD 12/05			203.83	
								DEC	.00 *			169.72
					1/15/15	21116	PAY	1/15/15		1,338.45		
					1/29/15	22493	PAY	1/29/15		495.99		
								JAN	1,834.44 *			2,004.16
					2/12/15	24137	PAY	2/12/15		2,453.41		
					2/26/15	25754	PAY	2/26/15		842.94		
								FEB	3,296.35 *			5,300.51
					3/12/15	27440	PAY	3/12/15		678.88		
								MAR	678.88 *			5,979.39
					4/23/15	32509	PAY	4/23/15		123.05		
								APR	123.05 *			6,102.44
					6/04/15	38266	PAY	6/04/15		186.69		
					6/18/15	39893	PAY	6/18/15		84.86		
								JUN	271.55 *	6,577.82	203.83 *	6,373.99 *
G09 1	1100-1400							RHS CONTRIBUTION				.00
					4/15/15	32164	EXPENSE	RHS CONTRIBUTIONS 7/24		850.56		
								APR	850.56 *	850.56	.00 *	850.56 *
G09 1	1100-1600							AFSCME LONGEVITY				.00
					7/17/14	01060	PAY	7/17/14		690.77		
					7/17/14	02930	PAY	7/17/14			69.08	
					7/31/14	01812	PAY	7/31/14		690.77		
								JUL	1,312.46 *			1,312.46
					8/14/14	03763	PAY	8/14/14		690.77		
					8/28/14	05366	PAY	8/28/14		690.77		
								AUG	1,381.54 *			2,694.00
					9/11/14	07103	PAY	9/11/14		690.77		
					9/25/14	08674	PAY	9/25/14		690.77		







GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1100-1601							NON-UNION LONGEVITY	(CONTINUED)			
					4/23/15	32511	PAY	4/23/15		292.57		
								APR	585.14 *			5,974.22
					5/07/15	34600	PAY	5/07/15		292.57		
					5/21/15	36278	PAY	5/21/15		292.57		
								MAY	585.14 *			6,559.36
					6/04/15	38268	PAY	6/04/15		292.57		
					6/18/15	39895	PAY	6/18/15		292.57		
					6/30/15	43153	PAY	7/02/15		292.57		
					6/30/15	43648	PAY	7/16/15		58.51		
								JUN	936.22 *	7,617.61	122.03 *	7,495.58 *
G09 1	1100-1800							EMPLOYEE INSURANCE				.00
					7/03/14	45924	PAY	7/3/14		1,379.44		
					7/17/14	01062	PAY	7/17/14		1,379.44		
					7/31/14	07895	W/O EE#6798	METLIFE EE/SP JUL		29.29		
								JUL	2,788.17 *			2,788.17
					8/14/14	03765	PAY	8/14/14		1,379.44		
					8/28/14	05368	PAY	8/28/14		1,379.44		
								AUG	2,758.88 *			5,547.05
					9/11/14	07105	PAY	9/11/14		1,379.44		
					9/25/14	08676	PAY	9/25/14		1,379.44		
								SEP	2,758.88 *			8,305.93
					10/09/14	10428	PAY	10/09/14		1,379.44		
					10/23/14	11856	PAY	10/23/14		1,379.44		
								OCT	2,758.88 *			11,064.81
					11/06/14	13470	PAY	11/06/14		1,379.44		
					11/20/14	14902	PAY	11/20/14		1,379.44		
					11/20/14	15672	PAY	11/20/14		1,584.00		
								NOV	4,342.88 *			15,407.69
					12/04/14	16254	PAY	12/04/14		1,342.84		
					12/18/14	18210	PAY	12/18/14		1,183.09		
								DEC	2,525.93 *			17,933.62
					1/15/15	21119	PAY	1/15/15		1,183.09		

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1100-1800					EMPLOYEE INSURANCE	(CONTINUED)				
			1/29/15	22496	PAY	1/29/15			1,183.09		
							JAN	2,366.18 *			20,299.80
			2/12/15	24140	PAY	2/12/15			1,183.09		
			2/26/15	25757	PAY	2/26/15			1,183.09		
			2/26/15	25758	PAY	2/26/15				518.50	
							FEB	1,847.68 *			22,147.48
			3/12/15	27443	PAY	3/12/15			1,183.09		
			3/26/15	29250	PAY	3/26/15			1,183.09		
							MAR	2,366.18 *			24,513.66
			4/09/15	30825	PAY	4/09/15			1,183.09		
			4/23/15	32512	PAY	4/23/15			1,183.09		
							APR	2,366.18 *			26,879.84
			5/07/15	34601	PAY	5/07/15			861.46		
			5/21/15	36279	PAY	5/21/15			861.46		
							MAY	1,722.92 *			28,602.76
			6/04/15	38269	PAY	6/04/15			861.46		
			6/18/15	39896	PAY	6/18/15			861.46		
			6/30/15	45063	REFUND	CITY-BUCHANAN JUNE 2015				640.00	
			6/30/15	45070	CITY OWES	LIVENGOOD-MARCH 2015			358.75		
							JUN	1,441.67 *	31,202.93	1,158.50 *	30,044.43 *
G09 1	1100-1850					I.M.R.F.					.00
			7/17/14	01063	PAY	7/17/14			1,302.05		
			7/31/14	01814	PAY	7/31/14			1,302.45		
							JUL	2,604.50 *			2,604.50
			8/01/14	02574	PAY	8/01/14			.55		
			8/14/14	03766	PAY	8/14/14			1,302.45		
			8/28/14	05369	PAY	8/28/14			1,302.45		
							AUG	2,605.45 *			5,209.95
			9/11/14	07106	PAY	9/11/14			1,302.45		
			9/25/14	08677	PAY	9/25/14			1,302.45		
							SEP	2,604.90 *			7,814.85
			10/02/14	09783	PAY	10/02/14			43.82		





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1100-1855								FICA (CONTINUED)				
					4/23/15	32514	PAY	4/23/15		756.42		
								APR	1,521.05 *			17,071.62
					5/07/15	34603	PAY	5/07/15		588.42		
					5/21/15	36281	PAY	5/21/15		1,469.34		
								MAY	2,057.76 *			19,129.38
					6/04/15	38271	PAY	6/04/15		602.71		
					6/18/15	39898	PAY	6/18/15		595.53		
					6/18/15	41021	PAY	6/18/15		24.18		
					6/30/15	43155	PAY	7/02/15		649.62		
					6/30/15	43650	PAY	7/16/15		106.86		
								JUN	1,978.90 *	21,108.28	.00 *	21,108.28 *
G09 1 1100-1900								EMPLOYEE INSURANCE WAIVERS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	375,324.08	6,365.31 *	368,958.77 *

EQUIPMENT SERVICES EXPENSES

G09 1 1200-2050								MISC. SUPPLIES				.00
					8/08/14	03263	01331	CU BUMPER TO BUMPER HEATER HOSE SHOP		26.00		
					8/08/14	03285	11968	LAWSON PRODUCTS, INC WIPES		162.66		
					8/08/14	03292	14613	MSC INDUSTRIAL SUPPLY MISC PARTS		283.26		
					8/08/14	03294	03343	MUENCH INC VALVE STEMS		9.15		
					8/22/14	04812	74400	ROGARDS		63.98		
					8/31/14	12368		VEHICLE CHARGEBACKS - AUG '14		447.63		
								AUG	992.68 *			992.68
					9/12/14	07773	06827	CHAMPAIGN DO-IT-BEST SHOP TOOLS		5.83		
					9/12/14	07822	14613	MSC INDUSTRIAL SUPPLY MISC PARTS		125.94		
								SEP	131.77 *			1,124.45
					10/03/14	10111	01331	CU BUMPER TO BUMPER SHOP		50.00		
					10/03/14	10135	30730	FASTENAL COMPANY		36.84		
					10/03/14	10158	14613	MSC INDUSTRIAL SUPPLY		200.34		
					10/03/14	10159	03343	MUENCH INC		164.20		
					10/03/14	10183	06685	SNAP-ON TOOLS SHOP SUPPLIES		168.00		
					10/24/14	12551	11402	SYNCHRONY BANK		113.85		
					10/31/14	13046	01331	CU BUMPER TO BUMPER MISC STOCK		56.01		

























GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2190							FUEL (CONTINUED)				
					6/30/15	41862	08016 WEX BANK	MAY 2015 FUEL PD 07/02/15		17,177.29		
					6/30/15	42621	68600 URBANA POLICE DEPARTM	FUEL FOR SQUAD PD 07/10/15		27.00		
					6/30/15	43021	31500 FINANCE DEPARTMENT	PEFUEL REIMB PRUSSIG PD 07/17/15		20.31		
					6/30/15	43022	31500 FINANCE DEPARTMENT	PEFUEL REIMB TYLER PD 07/17/15		32.04		
					6/30/15	44169	08016 WEX BANK	JUNE 2015 PD 07/31/15		16,271.61		
								JUN 48,439.03 *		230,890.89	6.00 *	230,884.89 *
G09 1	1200-2350							TOOL REIMBURSEMENT				.00
					7/24/14	01661	06685 SNAP-ON TOOLS	TONY ARNOLD		219.49		
								JUL 219.49 *				219.49
					9/05/14	06524	06685 SNAP-ON TOOLS	BUCHANAN		17.35		
					9/05/14	06525	06685 SNAP-ON TOOLS	LIVENGOOD		49.00		
								SEP 66.35 *				285.84
					10/03/14	10118	06246 DUST & SON	DOUG BUCHANAN		119.95		
					10/03/14	10182	06685 SNAP-ON TOOLS	HAL LIVENGOOD		388.91		
					10/03/14	10184	06685 SNAP-ON TOOLS	DOUG BUCHANAN		43.79		
					10/24/14	12517	10632 KIRBY RISK CORPORATIO	LIVENGOOD		35.20		
					10/24/14	12550	11402 SYNCHRONY BANK			101.87		
					10/31/14	13116	06685 SNAP-ON TOOLS	BUCHANAN		28.00		
					10/31/14	13117	06685 SNAP-ON TOOLS	FREDRICK		500.00		
								OCT 1,217.72 *				1,503.56
					12/05/14	17406	06685 SNAP-ON TOOLS	TONY ARNOLD TOOLS		480.10		
					12/05/14	17407	06685 SNAP-ON TOOLS	BUCHANAN TOOLS		104.99		
								DEC 585.09 *				2,088.65
					1/16/15	21837	06685 SNAP-ON TOOLS	BUCHANAN TOOL ALLO		249.40		
								JAN 249.40 *				2,338.05
					6/30/15	43575	14354 JIM HAWK TRUCK TRAI	LIVENGOOD PRYBARS PD 07/24/15		156.67		
								JUN 156.67 *		2,494.72	.00 *	2,494.72 *
G09 1	1200-2357							PARTS WASHER SUPPLIES				.00
										.00	.00 *	.00 *
G09 1	1200-2360							PRESSURE WASHER SUPPLIES				.00
					9/05/14	06471	20700 CONTINENTAL RESEARCH	NU BRITE AND PUMP		693.43		
								SEP 693.43 *		693.43	.00 *	693.43 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2361							ENGINE ANALYZER SUPPLIES		.00	.00 *	.00 *
G09 1	1200-2363							SPECIAL TOOLS				.00
					10/09/14	11040	08885	FIRST NATIONAL BANK ORELAY TESTER		49.57		49.57
								OCT	49.57 *			49.57
					11/25/14	15929	01331	CU BUMPER TO BUMPER		378.00		
					11/25/14	15965	11698	NAPA AUTO PARTS BATTERY CHARGER		373.06		
								NOV	751.06 *			800.63
					12/19/14	18905	01331	CU BUMPER TO BUMPER SPECIALTY TOOLS		261.38		
					12/19/14	18979	06685	SNAP-ON TOOLS HAMMER		90.00		
					12/26/14	19424	11698	NAPA AUTO PARTS VEHICLE STANDS		208.59		
								DEC	559.97 *			1,360.60
					2/06/15	23794	06685	SNAP-ON TOOLS BATTERY PACK		114.99		
								FEB	114.99 *			1,475.59
					6/30/15	43538	07100	BLACK AND COMPANY ANGLE GRINDER PD 07/24/15		101.96		
					6/30/15	43567	08624	FASTENERS ETC, INC EMPTY DRILL INDEX PD 07/24/15		97.15		
					6/30/15	44445	08885	FIRST NATIONAL BANK O3 PORTABLE CHARGER PD 08/07/15		269.85		
								JUN	468.96 *	1,944.55	.00 *	1,944.55 *
								MAJOR TOTALS	.00 *	417,723.61	9,201.47 *	408,522.14 *
EQUIPMENT SERVICES EXPENSES												
G09 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					9/05/14	06510	13451	NADA USED CAR GUIDE USED CAR GUIDE		105.00		105.00
								SEP	105.00 *			105.00
					10/03/14	10163	03177	NADA APPRAISAL GUIDESUSED CAR GUIDE		75.00		75.00
								OCT	75.00 *			180.00
					1/09/15	20787	05071	EVT CERTIFICATION COMTARNOLD EVT RECERT		30.00		
					1/09/15	20811	40650	IFAMA 2015 TONY ARNOLD		40.00		
					1/16/15	21779	03471	BLACK BOOK NEW CAR COST GUIDE		365.00		
								JAN	435.00 *			615.00
					3/20/15	28873	03432	SKYLINE PUBLISHING COL FREDRICK		195.00		
								MAR	195.00 *	810.00	.00 *	810.00 *























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				
					10/31/14	13149		FOR CHECKS WRITTEN 10/31/2014			112.17	
					10/31/14	14244		TFR FROM MM CHKS 10/31/14		112.17		
									OCT	.00 *		24.50
					11/07/14	14205		FOR CHECKS WRITTEN 11/07/2014			428.59	
					11/07/14	14753		TFR FROM MM CHECKS 11/7/14		428.59		
					11/14/14	14682		FOR CHECKS WRITTEN 11/14/2014			1,908.87	
					11/14/14	15783		TFR FROM MM CHECKS 11/14/14		1,908.87		
					11/21/14	15652		FOR CHECKS WRITTEN 11/21/2014			12,859.29	
					11/21/14	16069		TFR FROM MM CHECKS 11/21/14		12,859.29		
					11/25/14	16028		FOR CHECKS WRITTEN 11/25/2014			2,473.55	
					11/25/14	17515		TFR FROM MM CHECKS 11/25/14		2,473.55		
									NOV	.00 *		24.50
					12/05/14	17434		FOR CHECKS WRITTEN 12/05/2014			1,756.37	
					12/05/14	18082		TFR FROM MM CHECKS 12/5/14		1,756.37		
					12/19/14	19003		FOR CHECKS WRITTEN 12/19/2014			55.50	
					12/19/14	19316		TFR FROM MM CHECKS 12/19/14		55.50		
					12/26/14	19468		FOR CHECKS WRITTEN 12/26/2014			323.84	
					12/26/14	20385		TFR FROM MM CHECKS 12/26/14		323.84		
									DEC	.00 *		24.50
					1/16/15	21866		FOR CHECKS WRITTEN 01/16/2015			4,189.04	
					1/16/15	21998		TFR FROM MM CHECKS 01/16/15		4,189.04		
					1/23/15	22369		FOR CHECKS WRITTEN 01/23/2015			115.43	
					1/23/15	23377		TFR FROM MM - CHECKS 01/23/15		115.43		
					1/30/15	23272		FOR CHECKS WRITTEN 01/30/2015			743.81	
					1/30/15	23410		TFR FROM MM - CHECKS 1/30/15		743.81		
									JAN	.00 *		24.50
					2/06/15	23818		FOR CHECKS WRITTEN 02/06/2015			884.03	
					2/06/15	24828		TFR FROM MM CKS 02/06/15		884.03		
					2/20/15	25468		FOR CHECKS WRITTEN 02/20/2015			2,090.12	
					2/20/15	26884		TFR FROM MM CHECKS 2/20/15		2,090.12		
					2/27/15	26446		FOR CHECKS WRITTEN 02/27/2015			58.80	
					2/27/15	26922		TFR FROM MM CHECKS 2/27/15		58.80		
									FEB	.00 *		24.50
					3/05/15	27166		FOR CHECKS WRITTEN 03/05/2015			1,378.24	
					3/05/15	27363		TFR FROM MM - CHECKS 03/05/15		1,378.24		
					3/20/15	28895		FOR CHECKS WRITTEN 03/20/2015			2,732.07	

GL ACCT NO	TRANS													
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
G11 0	0000	-0001			BUSEY	REGULAR CHECKING		(CONTINUED)						
			3/20/15	29763	TFR	FROM MM CHECKS 3/20/15			2,732.07					
			3/26/15	30405	TFR	FROM MM - CHECKS 3/26/15			111.00					
			3/27/15	29946	FOR	CHECKS WRITTEN 03/27/2015					111.00			
							MAR	.00 *					24.50	
			4/02/15	30363	FOR	CHECKS WRITTEN 04/02/2015					836.78			
			4/02/15	31358	TFR	FROM MM CHECKS 4/2/15			836.78					
			4/08/15	30771	FOR	CHECKS WRITTEN 04/08/2015					476.00			
			4/08/15	31326	TFR	FROM MM -CHECKS 04/08/15			476.00					
			4/17/15	32099	FOR	CHECKS WRITTEN 04/17/2015					2,532.79			
			4/17/15	33421	TFR	FROM MM - CHECKS 4/17/15			2,532.79					
							APR	.00 *					24.50	
			5/01/15	34266	FOR	CHECKS WRITTEN 05/01/2015					2,530.52			
			5/01/15	35435	TFR	FROM MM - CHECKS 5/1/15			2,530.52					
			5/08/15	35310	FOR	CHECKS WRITTEN 05/08/2015					935.54			
			5/08/15	35481	TFR	FROM MM CHECKS 5/8/15			935.54					
			5/15/15	36013	FOR	CHECKS WRITTEN 05/15/2015					1,503.29			
			5/15/15	37551	TFR	FROM MM -CHECKS 5/15/15			1,503.29					
			5/21/15	37097	FOR	CHECKS WRITTEN 05/21/2015					2,716.26			
			5/21/15	37592	TFR	FROM MM -CHECKS 5/21/15			2,716.26					
			5/29/15	37780	FOR	CHECKS WRITTEN 05/29/2015					1,044.76			
			5/29/15	38749	TFR	FROM MM CHECKS 5/29/15			1,044.76					
							MAY	.00 *					24.50	
			6/03/15	39567	TFR	FROM MM -CHECKS 6/3/15			9,192.66					
			6/04/15	38201	FOR	CHECKS WRITTEN 06/04/2015					9,192.66			
			6/12/15	39706	FOR	CHECKS WRITTEN 06/12/2015					11,635.51			
			6/12/15	40485	TFR	FROM MM - CHECKS 6/12/15			11,635.51					
			6/19/15	40765	FOR	CHECKS WRITTEN 06/19/2015					4,875.00			
			6/19/15	41103	TFR	FROM MM CHECKS 6/19/15			4,875.00					
			6/26/15	41380	FOR	CHECKS WRITTEN 06/26/2015					241.72			
			6/26/15	41657	TFR	FROM MM CHECKS 6/26/15			241.72					
							JUN	.00 *	135,103.29		135,103.29 *		24.50 *	
G11 0	0000	-0002			BUSEY	MONEY MARKET							556,352.75	
			7/01/14	00047	LRC	PAYMENTS			1,883.00					
			7/01/14	00270	LRC	7/01/2014			1,058.50					
			7/01/14	00272	LRC	OVER CASH 7/1/14			3.00					
			7/01/14	00877	LRC	7/01/2014			911.00					
			7/02/14	00152	LRC	PAYMENTS			218.50					







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)				
					7/25/14	02761	LRC	7/25/2014		627.50		
					7/26/14	02709	LRC	7/26/2014		1,877.50		
					7/26/14	02755	LRC	7/26/2014		1,940.50		
					7/28/14	02253	LRC	PAYMENTS		1,921.50		
					7/28/14	02713	LRC	7/28/2014		458.00		
					7/28/14	02727	LRC	7/28/2014		1,383.00		
					7/28/14	02742	LRC	SHORT CASH			9.00	
					7/29/14	02707	LRC	7/29/2014		1,261.00		
					7/29/14	02729	LRC	7/29/2014		1,419.50		
					7/29/14	02743	LRC	OVER CASH		10.00		
					7/29/14	04558	LRC	PAYMENTS		300.00		
					7/30/14	02385	LRC	PAYMENTS		722.73		
					7/30/14	02387	LRC	PAYMENTS		77.00		
					7/30/14	03187	LRC	7/30/2014		1,406.50		
					7/30/14	03189	LRC	7/30/2014		808.50		
					7/31/14	01816	PAY	7/31/14			11,003.71	
					7/31/14	02609	LRC	PAYMENTS		702.50		
					7/31/14	03193	LRC	7/31/2014		1,282.50		
					7/31/14	03544	LRC	7/31/2014		757.50		
					7/31/14	03624	LRC	OVER CASH 7/31/14		2.50		
					7/31/14	06817	INTEREST	7/31/2014		20.22		
					7/31/14	07733	G11 OWES G09-	VEHICLES JUL '14			3,033.26	
					7/31/14	13166	CITY PAY LRC	BILL JULY 2014		2,154.50		
								JUL	26,796.04 *			583,148.79
					8/01/14	02576	PAY	8/01/14			12.53	
					8/01/14	02670	LRC	PAYMENTS		1,479.35		
					8/01/14	03197	LRC	8/01/2014		704.50		
					8/01/14	03437	TFR TO CKG -	CHECKS 08/01/14			10,409.12	
					8/01/14	03458	TFR TO CKG	CHECKS 08/01/14			1,222.60	
					8/01/14	03546	LRC	8/01/2014		772.50		
					8/01/14	03619	LRC	SHORT CASH 8/1/14			2.00	
					8/02/14	03478	LRC	8/02/2014		1,149.50		
					8/02/14	03548	LRC	8/02/2014		1,784.00		
					8/02/14	03623	LRC	SHORT CASH 8/2/14			1.00	
					8/04/14	02765	LRC	PAYMENTS		1,989.30		
					8/04/14	03484	LRC	8/04/2014		533.00		
					8/04/14	03550	LRC	8/04/2014		1,375.00		
					8/04/14	03626	LRC	OVER CASH 8/4/14		2.50		
					8/04/14	06668	CITY PAY LRC	BILL JUNE		2,477.00		
					8/05/14	02779	LRC	PAYMENTS		1,366.50		

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)				
					8/05/14	03488	LRC	8/05/2014		373.50		
					8/05/14	03490	LRC	8/05/2014		1,080.00		
					8/05/14	03542	LRC	PAYMENTS		200.00		
					8/06/14	03183	LRC	PAYMENTS		764.00		
					8/06/14	04568	LRC	8/06/2014		842.50		
					8/06/14	06302	LRC	8/06/2014		934.00		
					8/06/14	06320	LRC	OVER CASH 8/6/14		1.50		
					8/07/14	03353	LRC	PAYMENTS		323.00		
					8/07/14	05931	LRC	8/07/2014		579.50		
					8/07/14	06304	LRC	8/07/2014		609.00		
					8/08/14	03482	LRC	PAYMENTS		108.50		
					8/08/14	03533	TFR	TO CKG CHECKS 8/8/14			165.51	
					8/08/14	04391	LRC	8/08/2014		222.00		
					8/08/14	04393	LRC	8/08/2014		788.50		
					8/09/14	04397	LRC	8/09/2014		852.50		
					8/09/14	04401	LRC	8/09/2014		1,416.50		
					8/11/14	03552	LRC	PAYMENTS		387.00		
					8/11/14	04491	LRC	8/11/2014		242.00		
					8/11/14	04497	LRC	8/11/2014		721.00		
					8/11/14	04506	LRC	SHORT-8/11/14 CASH TIX			.50	
					8/12/14	04501	LRC	8/12/2014		480.50		
					8/12/14	04503	LRC	8/12/2014		880.50		
					8/12/14	05226	TFR	TO CKG - CHECKS 08/12/14			105.29	
					8/13/14	04270	LRC	PAYMENTS		1,227.71		
					8/13/14	04574	LRC	8/13/2014		647.50		
					8/13/14	06306	LRC	8/13/2014		762.50		
					8/13/14	06323	LRC	SHORT CASH 8/13/14			10.00	
					8/14/14	03768	PAY	8/14/14			11,979.70	
					8/14/14	04320	LRC	PAYMENTS		1,279.45		
					8/14/14	04576	LRC	8/14/2014		255.50		
					8/14/14	06308	LRC	8/14/2014		895.50		
					8/14/14	06324	LRC	OVER CASH 8/14/14		10.00		
					8/15/14	04404	LRC	SHORT - 8/9/14 CASH TIX			1.00	
					8/15/14	04586	LRC	8/15/2014		665.00		
					8/15/14	04588	LRC	8/15/2014		625.50		
					8/15/14	06146	LRC	PAYMENTS		1,306.80		
					8/16/14	04592	LRC	8/16/2014		1,763.00		
					8/16/14	04594	LRC	8/16/2014		1,060.50		
					8/18/14	04511	LRC	PAYMENTS		2,479.96		
					8/18/14	04604	LRC	8/18/2014		253.50		
					8/18/14	06310	LRC	8/18/2014		533.50		





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)				
			9/12/14	08078	LRC	9/12/2014		548.50		
			9/12/14	08466	TFR TO CKG CHECKS	09/12/14			4,045.83	
			9/13/14	08576	LRC	9/13/2014		779.50		
			9/13/14	08578	LRC	9/13/2014		1,260.50		
			9/13/14	08580	LRC OVER CASH	9/13/14		5.00		
			9/13/14	08583	LRC SHORT CHECKS	9/13/14			1.00	
			9/15/14	08034	LRC PAYMENTS			315.00		
			9/15/14	08198	LRC	9/15/2014		385.50		
			9/15/14	08200	LRC	9/15/2014		362.50		
			9/16/14	08147	LRC PAYMENTS			2,512.31		
			9/16/14	08204	LRC	9/16/2014		319.00		
			9/16/14	08206	LRC	9/16/2014		465.00		
			9/17/14	08182	LRC PAYMENTS			1,558.00		
			9/17/14	08618	LRC	9/17/2014		957.50		
			9/17/14	08620	LRC	9/17/2014		726.50		
			9/18/14	08487	LRC PAYMENTS			635.50		
			9/18/14	08624	LRC	9/18/2014		473.00		
			9/18/14	08626	LRC	9/18/2014		650.50		
			9/19/14	08492	LRC PAYMENTS			1,313.34		
			9/19/14	09430	LRC	9/19/2014		571.00		
			9/19/14	09434	LRC	9/19/2014		901.00		
			9/19/14	09474	TFR TO CKG CHECKS	09/19/14			2,065.41	
			9/20/14	09426	LRC	9/20/2014		759.50		
			9/20/14	09877	LRC OVER	9/20/14		.50		
			9/20/14	09893	LRC	9/20/2014		1,369.50		
			9/20/14	25579	LRC OVER	9/20/14		1.00		
			9/22/14	08607	LRC PAYMENTS			2,423.60		
			9/22/14	09879	LRC OVER CHECKS	9/22/14		40.00		
			9/22/14	09882	LRC SHORT CASH	9/22/14			45.00	
			9/22/14	09895	LRC	9/22/2014		612.00		
			9/22/14	09897	LRC	9/22/2014		392.50		
			9/23/14	09175	LRC PAYMENTS			111.00		
			9/23/14	09432	LRC	9/23/2014		332.00		
			9/23/14	09438	LRC PAYMENTS			210.28		
			9/23/14	09884	LRC SHORT CASH	9/23/14			12.00	
			9/23/14	09899	LRC	9/23/2014		580.50		
			9/24/14	08640	LRC PAYMENTS			154.50		
			9/24/14	09885	LRC OVER CHECKS	9/24/14		3.00		
			9/24/14	09887	LRC OVER CASH	9/24/14		10.00		
			9/24/14	09901	LRC	9/24/2014		409.00		
			9/24/14	09903	LRC	9/24/2014		628.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000	-0002			BUSEY MONEY MARKET	(CONTINUED)				
			9/25/14	08679	PAY	9/25/14			11,361.43	
			9/25/14	09416	LRC	PAYMENTS		121.75		
			9/25/14	09440	LRC	PAYMENTS		36.50		
			9/25/14	09848	LRC	9/25/2014		649.00		
			9/25/14	09889	LRC	OVER CASH 9/25/14		1.00		
			9/25/14	09905	LRC	9/25/2014		470.50		
			9/25/14	25582	LRC	SHORT 9/25/14			2.00	
			9/25/14	37347	E/C	- EE#7011 IMRF EE PORTION		77.83		
			9/25/14	37417	E/C	-EE#7011 MEDFICA EE PORTION		25.08		
			9/26/14	09631	LRC	PAYMENTS		3,415.50		
			9/26/14	09852	LRC	9/26/2014		597.00		
			9/26/14	09854	LRC	9/26/2014		649.50		
			9/26/14	09994	TFR	TO CKG CHECKS 09/26/14			153.80	
			9/27/14	09858	LRC	9/27/2014		770.00		
			9/27/14	09891	LRC	OVER CASH 9/27/14		1.00		
			9/27/14	09907	LRC	9/27/2014		1,291.00		
			9/29/14	09601	LRC	PAYMENTS		130.50		
			9/29/14	09640	LRC	PAYMENTS		307.63		
			9/29/14	10387	LRC	OVER CASH 09/29/14		2.00		
			9/29/14	10389	LRC	OVER CHECKS 09/29/14		10.00		
			9/29/14	10391	LRC	9/29/2014		565.00		
			9/29/14	10393	LRC	9/29/2014		1,115.50		
			9/30/14	09909	LRC	PAYMENTS		358.10		
			9/30/14	10302	LRC	9/30/2014		744.00		
			9/30/14	10304	LRC	9/30/2014		758.00		
			9/30/14	13174	CITY	PAY LRC BILL SEPT 2014		715.50		
			9/30/14	13178	CITY	PAY LRC BILL SEPT. 2014		360.00		
			9/30/14	16871	G11	OWES G09- VEHICLES SEP '14			8,609.78	
			9/30/14	33254	INTEREST	9/30/2014		46.45		
						SEP	14,489.42 *			599,954.74
			10/01/14	09860	LRC	PAYMENTS		1,420.00		
			10/01/14	10308	LRC	10/01/2014		539.50		
			10/01/14	10310	LRC	10/01/2014		867.50		
			10/02/14	09785	PAY	10/02/14			29.28	
			10/02/14	10383	LRC	10/02/2014		66.00		
			10/02/14	10385	LRC	10/02/2014		234.50		
			10/03/14	10331	LRC	PAYMENTS		1,143.00		
			10/03/14	10939	TFR	TO CKG CHECKS 10/03/14			5,510.27	
			10/03/14	11363	LRC	10/03/2014		301.50		
			10/03/14	11365	LRC	10/03/2014		226.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002								BUSEY MONEY MARKET	(CONTINUED)				
						10/04/14	11369	LRC	10/04/2014		98.00		
						10/04/14	11371	LRC	10/04/2014		496.50		
						10/06/14	10333	LRC	PAYMENTS		1,174.54		
						10/06/14	11818	LRC	SHORT CASH 10/6/14			10.00	
						10/06/14	11831	LRC	10/06/2014		317.96		
						10/06/14	11833	LRC	10/06/2014		586.50		
						10/06/14	27007	TIM	BRITTON'S LRC PMT 10/6/14		48.00		
						10/06/14	33494	LRC	SHORT 10/6/14			.70	
						10/07/14	11132	LRC	PAYMENTS		13.50		
						10/07/14	11377	LRC	10/07/2014		563.50		
						10/07/14	11819	LRC	OVER CASH 10/7/14		10.00		
						10/07/14	11829	LRC	10/07/2014		604.50		
						10/08/14	10906	LRC	PAYMENTS		656.64		
						10/08/14	11359	LRC	10/08/2014		214.00		
						10/08/14	11381	LRC	10/08/2014		917.50		
						10/09/14	10431	PAY	10/09/14			11,119.71	
						10/09/14	11140	LRC	PAYMENTS		138.20		
						10/09/14	11357	LRC	PAYMENTS		1,065.00		
						10/09/14	11385	LRC	10/09/2014		409.00		
						10/09/14	11605	TFR	TO CKG-CHECKS 10/9/14			1,401.74	
						10/09/14	11822	LRC	SHORT CASH 10/9/14			5.00	
						10/09/14	11827	LRC	10/09/2014		176.00		
						10/09/14	42000	E/C-EE#7011	MEDCARE CHRD 2CITY		25.08		
						10/09/14	42004	E/C-EE#7011	IMRF CHARGED 2CITY		77.83		
						10/10/14	11238	LRC	PAYMENTS		262.97		
						10/10/14	11389	LRC	10/10/2014		489.00		
						10/10/14	11823	LRC	OVER CASH 10/10/14		5.00		
						10/10/14	11825	LRC	10/10/2014		423.50		
						10/11/14	11623	LRC	10/11/2014		265.50		
						10/11/14	11625	LRC	10/11/2014		1,262.00		
						10/13/14	11627	LRC	10/13/2014		45.50		
						10/13/14	11629	LRC	10/13/2014		160.00		
						10/14/14	11285	LRC	PAYMENTS		207.00		
						10/14/14	11633	LRC	10/14/2014		74.00		
						10/14/14	11635	LRC	10/14/2014		119.00		
						10/15/14	11744	LRC	10/15/2014		906.00		
						10/15/14	11746	LRC	10/15/2014		116.00		
						10/16/14	11453	LRC	PAYMENTS		1,011.22		
						10/16/14	11734	LRC	10/16/2014		709.00		
						10/16/14	11736	LRC	10/16/2014		480.00		
						10/17/14	11740	LRC	10/17/2014		285.00		



































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)				
					5/11/15	35871	LRC	5/11/2015		966.50		
					5/11/15	35873	LRC	5/11/2015		621.50		
					5/12/15	35706	LRC	PAYMENTS		250.00		
					5/12/15	36176	LRC	5/12/2015		1,544.00		
					5/12/15	36178	LRC	5/12/2015		1,018.50		
					5/13/15	35894	LRC	PAYMENTS		576.50		
					5/13/15	36180	LRC	5/13/2015		1,212.50		
					5/13/15	36182	LRC	5/13/2015		1,942.00		
					5/14/15	35875	LRC	PAYMENTS		166.00		
					5/14/15	36809	LRC	5/14/2015		1,026.00		
					5/14/15	36811	LRC	5/14/2015		1,585.00		
					5/14/15	36852	LRC	OVER CHECKS 5/14/15		9.00		
					5/14/15	36854	LRC	OVER CASH 5/14/15		5.00		
					5/15/15	36071	LRC	PAYMENTS		46.00		
					5/15/15	36824	LRC	5/15/2015		838.00		
					5/15/15	36832	LRC	5/15/2015		1,150.00		
					5/15/15	36856	LRC	OVER CASH 5/15/15		51.00		
					5/15/15	37566	TFR	TO CKG CHECKS 5/15/15			1,503.29	
					5/16/15	36830	LRC	5/16/2015		1,631.00		
					5/16/15	36834	LRC	5/16/2015		1,552.00		
					5/16/15	36847	LRC	SHORT CASH 5/16/15			24.00	
					5/18/15	36109	LRC	PAYMENTS		5,174.00		
					5/18/15	36836	LRC	5/18/2015		1,819.00		
					5/18/15	36838	LRC	5/18/2015		1,383.00		
					5/18/15	36849	LRC	SHORT CASH 5/18/15			37.50	
					5/18/15	44627	E/C-LRC	5/18/15 S/B OVER 37.50		37.50		
					5/19/15	37149	LRC	PAYMENTS		986.00		
					5/19/15	37499	LRC	5/19/2015		1,300.00		
					5/19/15	37503	LRC	5/19/2015		1,100.00		
					5/20/15	37121	LRC	PAYMENTS		531.00		
					5/20/15	37507	LRC	5/20/2015		1,108.50		
					5/20/15	37511	LRC	5/20/2015		1,375.00		
					5/21/15	36282	PAY	5/21/15			12,840.12	
					5/21/15	36887	TFR	FROM G11 TO R09-WORK COMP			1,760.00	
					5/21/15	37147	LRC	PAYMENTS		54.00		
					5/21/15	37513	LRC	5/21/2015		838.50		
					5/21/15	37615	TFR	TO CKG CHECKS 5/21/15			2,716.26	
					5/21/15	37631	LRC	5/21/2015		900.50		
					5/21/15	44629	E/C - LRC	5/21/15 S/B 901.00		.50		
					5/22/15	37517	LRC	5/22/2015		1,556.00		
					5/22/15	37519	LRC	5/22/2015		1,701.50		











GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					7/11/14	00514	LRC	PAYMENTS			400.50	
					7/11/14	00867	LRC	7/11/2014	625.50			
					7/12/14	00869	LRC	7/12/2014	32.00			
					7/14/14	00590	LRC	PAYMENTS			225.00	
					7/14/14	00883	LRC	7/14/2014	481.00			
					7/15/14	00771	LRC	PAYMENTS			1,372.15	
					7/15/14	00865	LRC	7/15/2014	1,271.00			
					7/16/14	00623	LRC	PAYMENTS			399.66	
					7/16/14	01027	LRC	7/16/2014	1,604.00			
					7/17/14	01033	LRC	7/17/2014	1,475.00			
					7/18/14	00839	LRC	PAYMENTS			3,346.50	
					7/18/14	01543	LRC	7/18/2014	1,116.50			
					7/19/14	01765	LRC	7/19/2014	332.00			
					7/21/14	00966	LRC	PAYMENTS			747.49	
					7/21/14	01769	LRC	7/21/2014	969.50			
					7/22/14	00939	LRC	PAYMENTS			739.50	
					7/22/14	01773	LRC	7/22/2014	847.50			
					7/22/14	05192	UI EXT	LRC ACC#2262 (REGISTER)			818.00	
					7/23/14	02221	LRC	PAYMENTS			770.70	
					7/23/14	02753	LRC	7/23/2014	1,366.00			
					7/24/14	02252	LRC	PAYMENTS			338.00	
					7/24/14	02705	LRC	7/24/2014	1,799.00			
					7/25/14	01723	LRC	PAYMENTS			348.00	
					7/25/14	02379	LRC	PAYMENTS			87.00	
					7/25/14	02759	LRC	7/25/2014	1,803.50			
					7/26/14	02715	LRC	7/26/2014	311.50			
					7/28/14	02254	LRC	PAYMENTS			1,921.50	
					7/28/14	02711	LRC	7/28/2014	830.00			
					7/29/14	02757	LRC	7/29/2014	1,113.50			
					7/29/14	04559	LRC	PAYMENTS			300.00	
					7/30/14	02386	LRC	PAYMENTS			722.73	
					7/30/14	02388	LRC	PAYMENTS			77.00	
					7/30/14	03185	LRC	7/30/2014	974.00			
					7/31/14	02610	LRC	PAYMENTS			702.50	
					7/31/14	03191	LRC	7/31/2014	1,284.00			
					7/31/14	04535	LRC	SERVICE CHARGE	58.87			
					7/31/14	13165	CITY PAY	LRC BILL JULY 2014			2,154.50	
								JUL	6,857.68 *			38,140.73
					8/01/14	02671	LRC	PAYMENTS			1,479.35	
					8/01/14	03195	LRC	8/01/2014	560.50			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE				
								(CONTINUED)				
					8/02/14	03476	LRC	8/02/2014		331.50		
					8/04/14	02766	LRC	PAYMENTS			1,989.30	
					8/04/14	03480	LRC	8/04/2014	1,871.50			
					8/04/14	06667	CITY	PAY LRC BILL JUNE			2,477.00	
					8/05/14	02780	LRC	PAYMENTS			1,366.50	
					8/05/14	03486	LRC	8/05/2014	1,395.50			
					8/05/14	03543	LRC	PAYMENTS			200.00	
					8/06/14	03184	LRC	PAYMENTS			764.00	
					8/06/14	04566	LRC	8/06/2014	1,195.00			
					8/07/14	03354	LRC	PAYMENTS			323.00	
					8/07/14	04572	LRC	8/07/2014	1,075.00			
					8/08/14	03483	LRC	PAYMENTS			108.50	
					8/08/14	04389	LRC	8/08/2014	958.50			
					8/09/14	04395	LRC	8/09/2014	81.00			
					8/11/14	03553	LRC	PAYMENTS			387.00	
					8/11/14	04489	LRC	8/11/2014	1,399.00			
					8/12/14	04499	LRC	8/12/2014	683.50			
					8/13/14	04271	LRC	PAYMENTS			1,227.71	
					8/13/14	04564	LRC	8/13/2014	543.00			
					8/14/14	04321	LRC	PAYMENTS			1,279.45	
					8/14/14	04570	LRC	8/14/2014	650.00			
					8/15/14	04584	LRC	8/15/2014	1,495.50			
					8/15/14	06147	LRC	PAYMENTS			1,306.80	
					8/16/14	04590	LRC	8/16/2014	390.00			
					8/18/14	04512	LRC	PAYMENTS			2,479.96	
					8/18/14	04602	LRC	8/18/2014	583.50			
					8/19/14	04561	LRC	PAYMENTS			88.00	
					8/19/14	04596	LRC	8/19/2014	840.00			
					8/20/14	04582	LRC	ADJUSTMENTS			6.03	
					8/20/14	04966	LRC	PAYMENTS			669.25	
					8/20/14	05927	LRC	8/20/2014	305.50			
					8/21/14	04871	LRC	PAYMENTS			1,003.50	
					8/21/14	05933	LRC	8/21/2014	503.00			
					8/22/14	05060	LRC	PAYMENTS			2,319.50	
					8/22/14	05939	LRC	8/22/2014	261.00			
					8/23/14	05945	LRC	8/23/2014	27.50			
					8/25/14	05049	LRC	PAYMENTS			50.50	
					8/25/14	05111	LRC	PAYMENTS			2,018.50	
					8/25/14	05947	LRC	8/25/2014	1,472.00			
					8/26/14	05839	LRC	PAYMENTS			40.50	
					8/26/14	05943	LRC	8/26/2014	1,635.00			

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)			
					8/27/14	05924	LRC	PAYMENTS			1,110.50	
					8/27/14	06280	LRC	8/27/2014	1,216.00			
					8/28/14	05891	LRC	ADJUSTMENTS			.81	
					8/28/14	05969	LRC	PAYMENTS			47.50	
					8/28/14	06286	LRC	8/28/2014	304.00			
					8/29/14	06173	LRC	PAYMENTS			1,898.30	
					8/29/14	06292	LRC	8/29/2014	494.50			
					8/30/14	06298	LRC	8/30/2014	49.50			
					8/30/14	13169	CITY	PAY LRC BILLS AUGUST 2014			1,078.50	
					8/31/14	07885	LRC	SERVICE CHARGE		58.49		
								AUG	5,340.47-*			32,800.26
					9/02/14	06145	LRC	PAYMENTS			1,615.00	
					9/02/14	06691	LRC	9/02/2014	321.00			
					9/03/14	06279	LRC	PAYMENTS			2,187.50	
					9/03/14	07004	LRC	9/03/2014	456.00			
					9/04/14	06353	LRC	PAYMENTS			685.50	
					9/04/14	07008	LRC	9/04/2014	830.00			
					9/05/14	06658	LRC	PAYMENTS			1,023.50	
					9/05/14	08064	LRC	9/05/2014	968.00			
					9/06/14	08036	LRC	9/06/2014	539.50			
					9/08/14	06978	LRC	PAYMENTS			1,309.27	
					9/08/14	08060	LRC	9/08/2014	740.50			
					9/09/14	07650	LRC	PAYMENTS			1,117.26	
					9/09/14	08068	LRC	9/09/2014	281.00			
					9/10/14	08188	LRC	9/10/2014	549.00			
					9/11/14	08011	LRC	PAYMENTS			81.50	
					9/11/14	08186	LRC	9/11/2014	715.00			
					9/12/14	07927	LRC	PAYMENTS			623.00	
					9/12/14	08072	LRC	9/12/2014	750.00			
					9/13/14	08076	LRC	9/13/2014	230.00			
					9/15/14	08035	LRC	PAYMENTS			315.00	
					9/15/14	08184	LRC	9/15/2014	671.50			
					9/16/14	08148	LRC	PAYMENTS			2,512.31	
					9/16/14	08202	LRC	9/16/2014	568.00			
					9/17/14	08183	LRC	PAYMENTS			1,558.00	
					9/17/14	08616	LRC	9/17/2014	662.50			
					9/18/14	08488	LRC	PAYMENTS			635.50	
					9/18/14	08622	LRC	9/18/2014	895.50			
					9/19/14	08493	LRC	PAYMENTS			1,313.34	
					9/19/14	09428	LRC	9/19/2014	1,841.50			

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)			
					9/20/14	09424	LRC	9/20/2014		342.00		
					9/22/14	08608	LRC	PAYMENTS			2,423.60	
					9/22/14	09436	LRC	9/22/2014		3,420.50		
					9/23/14	09176	LRC	PAYMENTS			111.00	
					9/23/14	09422	LRC	9/23/2014		3,735.50		
					9/23/14	09439	LRC	PAYMENTS			210.28	
					9/24/14	08641	LRC	PAYMENTS			154.50	
					9/24/14	09442	LRC	9/24/2014		3,953.50		
					9/25/14	09417	LRC	PAYMENTS			121.75	
					9/25/14	09441	LRC	PAYMENTS			36.50	
					9/25/14	09846	LRC	9/25/2014		632.50		
					9/26/14	09632	LRC	PAYMENTS			3,415.50	
					9/26/14	09850	LRC	9/26/2014		319.00		
					9/27/14	09856	LRC	9/27/2014		150.50		
					9/29/14	09599	LRC	ADJUSTMENTS			1.75	
					9/29/14	09602	LRC	PAYMENTS			130.50	
					9/29/14	09641	LRC	PAYMENTS			307.63	
					9/29/14	10298	LRC	9/29/2014		908.50		
					9/30/14	09910	LRC	PAYMENTS			358.10	
					9/30/14	10300	LRC	9/30/2014		1,567.00		
					9/30/14	11391	LRC	SERVICE CHARGE		55.89		
					9/30/14	13173	CITY	PAY LRC BILL SEPT 2014			715.50	
					9/30/14	13177	CITY	PAY LRC BILL SEPT. 2014			360.00	
								SEP	2,780.60 *			35,580.86
					10/01/14	09861	LRC	PAYMENTS			1,420.00	
					10/01/14	10306	LRC	10/01/2014		944.00		
					10/02/14	10381	LRC	10/02/2014		734.50		
					10/03/14	10332	LRC	PAYMENTS			1,143.00	
					10/03/14	11361	LRC	10/03/2014		163.50		
					10/04/14	11367	LRC	10/04/2014		111.50		
					10/06/14	10334	LRC	PAYMENTS			1,174.54	
					10/06/14	11373	LRC	10/06/2014		2,230.00		
					10/07/14	11133	LRC	PAYMENTS			13.50	
					10/07/14	11375	LRC	10/07/2014		3,267.50		
					10/08/14	10907	LRC	PAYMENTS			656.64	
					10/08/14	11379	LRC	10/08/2014		4,280.00		
					10/09/14	11141	LRC	PAYMENTS			138.20	
					10/09/14	11358	LRC	PAYMENTS			1,065.00	
					10/09/14	11383	LRC	10/09/2014		361.50		
					10/10/14	11239	LRC	PAYMENTS			262.97	













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)			
					2/16/15	25699	LRC	2/16/2015		140.00		
					2/17/15	25705	LRC	2/17/2015		388.00		
					2/18/15	25709	LRC	2/18/2015		103.50		
					2/19/15	25236	LRC ADJ	381166 1/26/2015			9.00	
					2/19/15	25238	LRC ADJ	381166 1/26/2015		9.00		
					2/19/15	26511	LRC	PAYMENTS			36.72	
					2/20/15	25535	LRC	PAYMENTS			139.50	
					2/20/15	26827	LRC	2/20/2015		333.00		
					2/23/15	25696	LRC	PAYMENTS			2,130.00	
					2/23/15	26831	LRC	2/23/2015		138.00		
					2/24/15	26236	LRC	ADJUSTMENTS			1.91	
					2/24/15	26837	LRC	2/24/2015		155.00		
					2/25/15	26839	LRC	2/25/2015		288.00		
					2/26/15	26536	LRC	PAYMENTS			85.50	
					2/26/15	28454	LRC	2/26/2015		216.00		
					2/28/15	28254	LRC	SERVICE CHARGE		64.24		
					2/28/15	38980	CITY PAY	LRC BILL FEB 2015			842.00	
								FEB	4,636.01-*			15,101.11
					3/02/15	26849	LRC	PAYMENTS			10.00	
					3/03/15	27391	LRC	PAYMENTS			221.50	
					3/03/15	28389	LRC	3/03/2015		261.00		
					3/04/15	26981	LRC	PAYMENTS			23.00	
					3/04/15	28393	LRC	3/04/2015		64.00		
					3/05/15	27996	LRC	PAYMENTS			35.00	
					3/06/15	28462	LRC	3/06/2015		270.00		
					3/09/15	28166	LRC	PAYMENTS			4,563.45	
					3/09/15	28468	LRC	3/09/2015		575.00		
					3/10/15	28472	LRC	3/10/2015		317.00		
					3/11/15	28478	LRC	3/11/2015		342.00		
					3/12/15	28670	LRC	3/12/2015		140.50		
					3/13/15	28277	LRC	PAYMENTS			690.81	
					3/13/15	28279	LRC	PAYMENTS			94.14	
					3/13/15	28676	LRC	3/13/2015		145.00		
					3/14/15	28682	LRC	3/14/2015		46.50		
					3/16/15	28411	LRC	PAYMENTS			919.00	
					3/16/15	28586	LRC	PAYMENTS			919.00	
					3/16/15	28693	IMET	20309-101 1-3 YR FUND PUR		919.00		
					3/16/15	29210	LRC	3/16/2015		698.00		
					3/17/15	28499	LRC	ADJUSTMENTS			1.28	
					3/17/15	28666	LRC	3/17/2015		592.50		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					4/14/15	32434	LRC	4/14/2015		863.50		
					4/15/15	31892	LRC	PAYMENTS			76.50	
					4/15/15	33567	LRC	4/15/2015		3,041.50		
					4/16/15	32117	LRC	PAYMENTS			1,092.00	
					4/16/15	33571	LRC	4/16/2015		1,968.00		
					4/17/15	33575	LRC	4/17/2015		2,411.50		
					4/18/15	33579	LRC	4/18/2015		754.50		
					4/20/15	32337	LRC	PAYMENTS			531.50	
					4/20/15	33581	LRC	4/20/2015		1,140.00		
					4/21/15	33585	LRC	4/21/2015		382.00		
					4/22/15	33566	LRC	PAYMENTS			459.00	
					4/22/15	33591	LRC	4/22/2015		1,177.50		
					4/23/15	33083	LRC	PAYMENTS			861.00	
					4/23/15	34355	LRC	4/23/2015		537.00		
					4/24/15	33598	LRC	PAYMENTS			154.00	
					4/24/15	34349	LRC	4/24/2015		1,023.00		
					4/25/15	34351	LRC	4/25/2015		27.00		
					4/27/15	33652	LRC	PAYMENTS			123.00	
					4/27/15	34365	LRC	4/27/2015		1,585.00		
					4/28/15	33715	LRC	PAYMENTS			475.50	
					4/28/15	34369	LRC	4/28/2015		1,462.00		
					4/29/15	33685	LRC	PAYMENTS			821.00	
					4/29/15	35145	LRC	4/29/2015		1,785.50		
					4/30/15	33717	LRC	PAYMENTS			256.00	
					4/30/15	35147	LRC	4/30/2015		1,392.00		
					4/30/15	35856	LRC	SERVICE CHARGE		46.42		
					4/30/15	38988	CITY	PAY LRC BILL APRIL 2015			6,191.00	
					4/30/15	39000	CITY	PAY LRC BILL APRIL 2015			8,400.00	
								APR	12,891.18 *			29,129.35
					5/01/15	34514	LRC	PAYMENTS			157.50	
					5/01/15	35139	LRC	5/01/2015		2,769.00		
					5/02/15	35151	LRC	5/02/2015		437.00		
					5/04/15	34451	LRC	ADJUSTMENTS			.09	
					5/04/15	34527	LRC	PAYMENTS			1,969.20	
					5/04/15	35141	LRC	5/04/2015		1,343.00		
					5/05/15	35161	LRC	5/05/2015		1,162.80		
					5/06/15	35684	LRC	5/06/2015		1,066.50		
					5/06/15	35691	LRC	PAYMENTS			1,230.46	
					5/07/15	35182	LRC	PAYMENTS			314.50	
					5/07/15	35692	LRC	5/07/2015		643.00		





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)			
									MAY	7,527.91 *		36,657.26
					6/01/15	37958	LRC	PAYMENTS			2,128.90	
					6/01/15	38743	LRC	PAYMENTS			72.50	
					6/01/15	39181	LRC	6/01/2015	1,643.50			
					6/02/15	38221	LRC	PAYMENTS			155.00	
					6/02/15	39183	LRC	6/02/2015	768.00			
					6/03/15	39004	LRC	PAYMENTS			682.50	
					6/03/15	39189	LRC	6/03/2015	422.00			
					6/04/15	39034	LRC	PAYMENTS			762.50	
					6/04/15	39088	LRC	ADJUSTMENTS			27.00	
					6/04/15	39193	LRC	6/04/2015	669.50			
					6/05/15	39199	LRC	6/05/2015	771.50			
					6/05/15	39208	LRC	PAYMENTS			1,129.97	
					6/06/15	39203	LRC	6/06/2015	268.50			
					6/08/15	39216	LRC	PAYMENTS			1,387.00	
					6/08/15	39368	LRC	6/08/2015	368.50			
					6/09/15	40379	LRC	6/09/2015	839.00			
					6/10/15	40385	LRC	6/10/2015	959.00			
					6/11/15	39752	LRC	PAYMENTS			164.00	
					6/11/15	40391	LRC	6/11/2015	1,953.50			
					6/12/15	40394	LRC	PAYMENTS			1,108.25	
					6/12/15	40940	LRC	6/12/2015	541.50			
					6/13/15	40944	LRC	6/13/2015	341.00			
					6/15/15	40405	LRC	PAYMENTS			7,663.00	
					6/15/15	41043	LRC	6/15/2015	487.50			
					6/16/15	41051	LRC	6/16/2015	1,079.50			
					6/17/15	41045	LRC	6/17/2015	973.00			
					6/18/15	40612	LRC	ADJUSTMENTS			.40	
					6/18/15	41152	LRC	6/18/2015	699.50			
					6/18/15	41723	LRC	PAYMENTS			644.50	
					6/19/15	40905	LRC	PAYMENTS			14.00	
					6/19/15	40974	LRC	PAYMENTS			76.50	
					6/19/15	41156	LRC	6/19/2015	732.50			
					6/20/15	41397	LRC	6/20/2015	91.50			
					6/22/15	40939	LRC	PAYMENTS			2,920.00	
					6/22/15	41403	LRC	6/22/2015	899.50			
					6/23/15	41409	LRC	6/23/2015	2,166.50			
					6/24/15	41095	LRC	ADJUSTMENTS			.61	
					6/24/15	41151	LRC	PAYMENTS			418.54	
					6/24/15	41493	LRC	6/24/2015	1,053.00			







GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES				
								(CONTINUED)				
					7/08/14	00574	LRC	7/08/2014			957.50	
					7/08/14	00576	LRC	7/08/2014			590.00	
					7/08/14	01540	LRC	7/08/2014			1,224.00	
					7/09/14	00578	LRC	7/09/2014			1,481.00	
					7/09/14	00580	LRC	7/09/2014			1,120.00	
					7/09/14	00582	LRC	7/09/2014			853.00	
					7/10/14	00584	LRC	7/10/2014			2,000.50	
					7/10/14	00586	LRC	7/10/2014			1,106.50	
					7/10/14	01542	LRC	7/10/2014			882.50	
					7/11/14	00868	LRC	7/11/2014			625.50	
					7/11/14	00882	LRC	7/11/2014			1,556.50	
					7/11/14	01546	LRC	7/11/2014			1,027.50	
					7/12/14	00870	LRC	7/12/2014			32.00	
					7/12/14	00872	LRC	7/12/2014			610.00	
					7/12/14	01548	LRC	7/12/2014			471.00	
					7/14/14	00884	LRC	7/14/2014			481.00	
					7/14/14	01550	LRC	7/14/2014			465.50	
					7/14/14	01552	LRC	7/14/2014			584.00	
					7/15/14	00866	LRC	7/15/2014			1,271.00	
					7/15/14	00874	LRC	7/15/2014			375.00	
					7/15/14	00876	LRC	7/15/2014			1,318.50	
					7/16/14	01028	LRC	7/16/2014			1,604.00	
					7/16/14	01030	LRC	7/16/2014			1,033.50	
					7/16/14	01032	LRC	7/16/2014			1,067.50	
					7/17/14	01034	LRC	7/17/2014			1,475.00	
					7/17/14	01036	LRC	7/17/2014			736.50	
					7/17/14	01038	LRC	7/17/2014			941.50	
					7/18/14	01544	LRC	7/18/2014			1,116.50	
					7/18/14	01554	LRC	7/18/2014			679.50	
					7/18/14	02718	LRC	7/18/2014			1,398.00	
					7/19/14	01766	LRC	7/19/2014			332.00	
					7/19/14	01768	LRC	7/19/2014			2,252.50	
					7/19/14	02720	LRC	7/19/2014			2,138.50	
					7/21/14	01770	LRC	7/21/2014			969.50	
					7/21/14	01772	LRC	7/21/2014			1,317.00	
					7/21/14	02750	LRC	7/21/2014			1,039.00	
					7/22/14	01774	LRC	7/22/2014			847.50	
					7/22/14	01778	LRC	7/22/2014			1,219.50	
					7/22/14	02722	LRC	7/22/2014			894.00	
					7/23/14	01776	LRC	7/23/2014			487.50	
					7/23/14	01780	LRC	7/23/2014			691.50	

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)			
					7/23/14	02754	LRC	7/23/2014			1,366.00	
					7/24/14	02706	LRC	7/24/2014			1,799.00	
					7/24/14	02724	LRC	7/24/2014			751.50	
					7/24/14	02752	LRC	7/24/2014			791.00	
					7/25/14	02726	LRC	7/25/2014			1,216.50	
					7/25/14	02760	LRC	7/25/2014			1,803.50	
					7/25/14	02762	LRC	7/25/2014			627.50	
					7/26/14	02710	LRC	7/26/2014			1,877.50	
					7/26/14	02716	LRC	7/26/2014			311.50	
					7/26/14	02756	LRC	7/26/2014			1,940.50	
					7/28/14	02712	LRC	7/28/2014			830.00	
					7/28/14	02714	LRC	7/28/2014			458.00	
					7/28/14	02728	LRC	7/28/2014			1,383.00	
					7/29/14	02708	LRC	7/29/2014			1,261.00	
					7/29/14	02730	LRC	7/29/2014			1,419.50	
					7/29/14	02758	LRC	7/29/2014			1,113.50	
					7/30/14	03186	LRC	7/30/2014			974.00	
					7/30/14	03188	LRC	7/30/2014			1,406.50	
					7/30/14	03190	LRC	7/30/2014			808.50	
					7/31/14	03192	LRC	7/31/2014			1,284.00	
					7/31/14	03194	LRC	7/31/2014			1,282.50	
					7/31/14	03545	LRC	7/31/2014			757.50	
					7/31/14	04536	LRC	SERVICE CHARGE			58.87	
								JUL	83,224.51-*			83,224.51-
					8/01/14	03196	LRC	8/01/2014			560.50	
					8/01/14	03198	LRC	8/01/2014			704.50	
					8/01/14	03547	LRC	8/01/2014			772.50	
					8/02/14	03477	LRC	8/02/2014			331.50	
					8/02/14	03479	LRC	8/02/2014			1,149.50	
					8/02/14	03549	LRC	8/02/2014			1,784.00	
					8/04/14	03481	LRC	8/04/2014			1,871.50	
					8/04/14	03485	LRC	8/04/2014			533.00	
					8/04/14	03551	LRC	8/04/2014			1,375.00	
					8/05/14	03487	LRC	8/05/2014			1,395.50	
					8/05/14	03489	LRC	8/05/2014			373.50	
					8/05/14	03491	LRC	8/05/2014			1,080.00	
					8/06/14	04567	LRC	8/06/2014			1,195.00	
					8/06/14	04569	LRC	8/06/2014			842.50	
					8/06/14	06303	LRC	8/06/2014			934.00	
					8/07/14	04573	LRC	8/07/2014			1,075.00	

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)				
					8/07/14	05932	LRC	8/07/2014			579.50	
					8/07/14	06305	LRC	8/07/2014			609.00	
					8/08/14	04390	LRC	8/08/2014			958.50	
					8/08/14	04392	LRC	8/08/2014			222.00	
					8/08/14	04394	LRC	8/08/2014			788.50	
					8/09/14	04396	LRC	8/09/2014			81.00	
					8/09/14	04398	LRC	8/09/2014			852.50	
					8/09/14	04402	LRC	8/09/2014			1,416.50	
					8/11/14	04490	LRC	8/11/2014			1,399.00	
					8/11/14	04492	LRC	8/11/2014			242.00	
					8/11/14	04498	LRC	8/11/2014			721.00	
					8/12/14	04500	LRC	8/12/2014			683.50	
					8/12/14	04502	LRC	8/12/2014			480.50	
					8/12/14	04504	LRC	8/12/2014			880.50	
					8/13/14	04565	LRC	8/13/2014			543.00	
					8/13/14	04575	LRC	8/13/2014			647.50	
					8/13/14	06307	LRC	8/13/2014			762.50	
					8/14/14	04571	LRC	8/14/2014			650.00	
					8/14/14	04577	LRC	8/14/2014			255.50	
					8/14/14	06309	LRC	8/14/2014			895.50	
					8/15/14	04585	LRC	8/15/2014			1,495.50	
					8/15/14	04587	LRC	8/15/2014			665.00	
					8/15/14	04589	LRC	8/15/2014			625.50	
					8/16/14	04591	LRC	8/16/2014			390.00	
					8/16/14	04593	LRC	8/16/2014			1,763.00	
					8/16/14	04595	LRC	8/16/2014			1,060.50	
					8/18/14	04603	LRC	8/18/2014			583.50	
					8/18/14	04605	LRC	8/18/2014			253.50	
					8/18/14	06311	LRC	8/18/2014			533.50	
					8/19/14	04597	LRC	8/19/2014			840.00	
					8/19/14	04599	LRC	8/19/2014			793.00	
					8/19/14	04601	LRC	8/19/2014			711.00	
					8/20/14	04583	LRC	ADJUSTMENTS		6.03		
					8/20/14	05928	LRC	8/20/2014			305.50	
					8/20/14	05930	LRC	8/20/2014			285.50	
					8/20/14	06313	LRC	8/20/2014			548.00	
					8/21/14	05934	LRC	8/21/2014			503.00	
					8/21/14	05936	LRC	8/21/2014			95.50	
					8/21/14	05938	LRC	8/21/2014			804.50	
					8/22/14	05926	LRC	8/22/2014			230.00	
					8/22/14	05940	LRC	8/22/2014			261.00	

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)			
					8/22/14	05942	LRC	8/22/2014			377.50	
					8/23/14	05946	LRC	8/23/2014			27.50	
					8/23/14	06315	LRC	8/23/2014			936.50	
					8/23/14	06317	LRC	8/23/2014			726.00	
					8/25/14	05948	LRC	8/25/2014			1,472.00	
					8/25/14	05950	LRC	8/25/2014			602.00	
					8/25/14	06319	LRC	8/25/2014			74.00	
					8/26/14	05944	LRC	8/26/2014			1,635.00	
					8/26/14	05952	LRC	8/26/2014			105.00	
					8/26/14	05954	LRC	8/26/2014			425.00	
					8/27/14	06281	LRC	8/27/2014			1,216.00	
					8/27/14	06283	LRC	8/27/2014			58.50	
					8/27/14	06285	LRC	8/27/2014			502.50	
					8/28/14	05892	LRC	ADJUSTMENTS		.81		
					8/28/14	06287	LRC	8/28/2014			304.00	
					8/28/14	06289	LRC	8/28/2014			391.00	
					8/28/14	06291	LRC	8/28/2014			570.50	
					8/29/14	06293	LRC	8/29/2014			494.50	
					8/29/14	06295	LRC	8/29/2014			802.50	
					8/29/14	06297	LRC	8/29/2014			341.50	
					8/30/14	06299	LRC	8/30/2014			49.50	
					8/30/14	06301	LRC	8/30/2014			790.00	
					8/30/14	06690	LRC	8/30/2014			967.50	
					8/31/14	07886	LRC	SERVICE CHARGE			58.49	
								AUG	55,312.65-*			138,537.16-
					9/02/14	06692	LRC	9/02/2014			321.00	
					9/02/14	06694	LRC	9/02/2014			238.00	
					9/02/14	06696	LRC	9/02/2014			1,497.00	
					9/03/14	07003	LRC	9/03/2014			538.00	
					9/03/14	07005	LRC	9/03/2014			456.00	
					9/03/14	07007	LRC	9/03/2014			387.50	
					9/04/14	07009	LRC	9/04/2014			830.00	
					9/04/14	07011	LRC	9/04/2014			466.00	
					9/04/14	07022	LRC	9/04/2014			481.00	
					9/05/14	07941	LRC	9/05/2014			1,204.00	
					9/05/14	08065	LRC	9/05/2014			968.00	
					9/05/14	08573	LRC	9/05/2014			608.00	
					9/06/14	08037	LRC	9/06/2014			539.50	
					9/06/14	08039	LRC	9/06/2014			548.50	
					9/06/14	08575	LRC	9/06/2014			923.00	



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)				
					9/08/14	08041	LRC	9/08/2014			802.50	
					9/08/14	08061	LRC	9/08/2014			740.50	
					9/08/14	08063	LRC	9/08/2014			365.50	
					9/09/14	08067	LRC	9/09/2014			15.00	
					9/09/14	08069	LRC	9/09/2014			281.00	
					9/09/14	08071	LRC	9/09/2014			363.00	
					9/10/14	08189	LRC	9/10/2014			549.00	
					9/10/14	08191	LRC	9/10/2014			32.00	
					9/10/14	08193	LRC	9/10/2014			236.00	
					9/11/14	08187	LRC	9/11/2014			715.00	
					9/11/14	08195	LRC	9/11/2014			100.50	
					9/11/14	08197	LRC	9/11/2014			311.00	
					9/12/14	08073	LRC	9/12/2014			750.00	
					9/12/14	08075	LRC	9/12/2014			195.50	
					9/12/14	08079	LRC	9/12/2014			548.50	
					9/13/14	08077	LRC	9/13/2014			230.00	
					9/13/14	08577	LRC	9/13/2014			779.50	
					9/13/14	08579	LRC	9/13/2014			1,260.50	
					9/15/14	08185	LRC	9/15/2014			671.50	
					9/15/14	08199	LRC	9/15/2014			385.50	
					9/15/14	08201	LRC	9/15/2014			362.50	
					9/16/14	08203	LRC	9/16/2014			568.00	
					9/16/14	08205	LRC	9/16/2014			319.00	
					9/16/14	08207	LRC	9/16/2014			465.00	
					9/17/14	08617	LRC	9/17/2014			662.50	
					9/17/14	08619	LRC	9/17/2014			957.50	
					9/17/14	08621	LRC	9/17/2014			726.50	
					9/18/14	08623	LRC	9/18/2014			895.50	
					9/18/14	08625	LRC	9/18/2014			473.00	
					9/18/14	08627	LRC	9/18/2014			650.50	
					9/19/14	09429	LRC	9/19/2014			1,841.50	
					9/19/14	09431	LRC	9/19/2014			571.00	
					9/19/14	09435	LRC	9/19/2014			901.00	
					9/20/14	09425	LRC	9/20/2014			342.00	
					9/20/14	09427	LRC	9/20/2014			759.50	
					9/20/14	09894	LRC	9/20/2014			1,369.50	
					9/22/14	09437	LRC	9/22/2014			3,420.50	
					9/22/14	09896	LRC	9/22/2014			612.00	
					9/22/14	09898	LRC	9/22/2014			392.50	
					9/23/14	09423	LRC	9/23/2014			3,735.50	
					9/23/14	09433	LRC	9/23/2014			332.00	



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)			
						10/07/14	11830	LRC	10/07/2014			604.50	
						10/08/14	11360	LRC	10/08/2014			214.00	
						10/08/14	11380	LRC	10/08/2014			4,280.00	
						10/08/14	11382	LRC	10/08/2014			917.50	
						10/09/14	11384	LRC	10/09/2014			361.50	
						10/09/14	11386	LRC	10/09/2014			409.00	
						10/09/14	11828	LRC	10/09/2014			176.00	
						10/10/14	11388	LRC	10/10/2014			1,348.50	
						10/10/14	11390	LRC	10/10/2014			489.00	
						10/10/14	11826	LRC	10/10/2014			423.50	
						10/11/14	11622	LRC	10/11/2014			96.00	
						10/11/14	11624	LRC	10/11/2014			265.50	
						10/11/14	11626	LRC	10/11/2014			1,262.00	
						10/13/14	11620	LRC	10/13/2014			1,151.00	
						10/13/14	11628	LRC	10/13/2014			45.50	
						10/13/14	11630	LRC	10/13/2014			160.00	
						10/14/14	11632	LRC	10/14/2014			2,416.00	
						10/14/14	11634	LRC	10/14/2014			74.00	
						10/14/14	11636	LRC	10/14/2014			119.00	
						10/15/14	11400	LRC	ADJUSTMENTS		.58		
						10/15/14	11743	LRC	10/15/2014			1,055.00	
						10/15/14	11745	LRC	10/15/2014			906.00	
						10/15/14	11747	LRC	10/15/2014			116.00	
						10/16/14	11733	LRC	10/16/2014			718.50	
						10/16/14	11735	LRC	10/16/2014			709.00	
						10/16/14	11737	LRC	10/16/2014			480.00	
						10/17/14	11584	LRC	ADJ 370475	7/25/2014	54.00		
						10/17/14	11586	LRC	ADJ 370475	7/25/2014			54.00
						10/17/14	11739	LRC	10/17/2014			1,825.50	
						10/17/14	11741	LRC	10/17/2014			285.00	
						10/17/14	11749	LRC	10/17/2014			584.00	
						10/18/14	12751	LRC	10/18/2014			157.50	
						10/18/14	12753	LRC	10/18/2014			248.00	
						10/18/14	12845	LRC	10/18/2014			995.00	
						10/20/14	12745	LRC	10/20/2014			1,431.50	
						10/20/14	12747	LRC	10/20/2014			192.00	
						10/20/14	12755	LRC	10/20/2014			759.00	
						10/21/14	12749	LRC	10/21/2014			1,525.50	
						10/21/14	12757	LRC	10/21/2014			590.00	
						10/21/14	12787	LRC	10/21/2014			659.50	
						10/22/14	12791	LRC	10/22/2014			938.50	



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)				
						11/04/14	14329	LRC	11/04/2014			3,430.00	
						11/04/14	14333	LRC	11/04/2014			1,320.00	
						11/04/14	14335	LRC	11/04/2014			138.50	
						11/05/14	14337	LRC	11/05/2014			3,418.50	
						11/05/14	14339	LRC	11/05/2014			1,493.50	
						11/05/14	14782	LRC	11/05/2014			598.50	
						11/06/14	14435	LRC	11/06/2014			3,493.00	
						11/06/14	14437	LRC	11/06/2014			889.50	
						11/06/14	14784	LRC	11/06/2014			383.50	
						11/07/14	14740	LRC	11/07/2014			4,839.50	
						11/07/14	14742	LRC	11/07/2014			581.50	
						11/07/14	14786	LRC	11/07/2014			575.50	
						11/08/14	14744	LRC	11/08/2014			2,304.00	
						11/08/14	14746	LRC	11/08/2014			781.00	
						11/08/14	14788	LRC	11/08/2014			996.50	
						11/10/14	15445	LRC	11/10/2014			1,481.50	
						11/10/14	15447	LRC	11/10/2014			897.50	
						11/10/14	15451	LRC	11/10/2014			752.00	
						11/12/14	15455	LRC	11/12/2014			1,732.50	
						11/12/14	15457	LRC	11/12/2014			1,777.50	
						11/12/14	15825	LRC	11/12/2014			615.50	
						11/13/14	15459	LRC	11/13/2014			1,749.50	
						11/13/14	15461	LRC	11/13/2014			215.00	
						11/13/14	15463	LRC	11/13/2014			180.00	
						11/14/14	15441	LRC	11/14/2014			1,572.50	
						11/14/14	15443	LRC	11/14/2014			467.50	
						11/14/14	15465	LRC	11/14/2014			413.50	
						11/15/14	16159	LRC	11/15/2014			807.50	
						11/15/14	16161	LRC	11/15/2014			512.50	
						11/15/14	16822	LRC	11/15/2014			820.50	
						11/17/14	16163	LRC	11/17/2014			3,482.00	
						11/17/14	16167	LRC	11/17/2014			47.00	
						11/17/14	16169	LRC	11/17/2014			157.50	
						11/18/14	15394	LRC ADJ	379090 10/28/2014	90.00			
						11/18/14	15396	LRC ADJ	379090 11/10/2014			90.00	
						11/18/14	15449	LRC ADJ	379026 10/27/2014	9.00			
						11/18/14	16171	LRC	11/18/2014			2,705.00	
						11/18/14	16173	LRC	11/18/2014			191.00	
						11/19/14	16175	LRC	11/19/2014			1,719.00	
						11/19/14	16177	LRC	11/19/2014			109.00	
						11/19/14	16179	LRC	11/19/2014			92.50	



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)				
						12/06/14	18059	LRC	12/06/2014			256.00	
						12/06/14	18061	LRC	12/06/2014			448.00	
						12/08/14	19033	LRC	12/08/2014			601.50	
						12/08/14	19035	LRC	12/08/2014			432.00	
						12/08/14	19039	LRC	12/08/2014			110.00	
						12/09/14	17715	LRC ADJ	379818 7/08/1997	3.00			
						12/09/14	19043	LRC	12/09/2014			461.50	
						12/09/14	19045	LRC	12/09/2014			28.00	
						12/09/14	19047	LRC	12/09/2014			231.00	
						12/09/14	40564	E/C - REV SEQ 17714, 17715				3.00	
						12/10/14	19049	LRC	12/10/2014			626.00	
						12/10/14	19051	LRC	12/10/2014			192.00	
						12/10/14	19053	LRC	12/10/2014			182.00	
						12/11/14	19037	LRC	12/11/2014			679.00	
						12/11/14	19055	LRC	12/11/2014			573.00	
						12/11/14	19303	LRC	12/11/2014			706.50	
						12/12/14	19041	LRC	12/12/2014			860.00	
						12/12/14	19057	LRC	12/12/2014			521.50	
						12/12/14	19546	LRC	12/12/2014			342.50	
						12/13/14	19059	LRC	12/13/2014			130.50	
						12/13/14	19061	LRC	12/13/2014			197.50	
						12/13/14	19548	LRC	12/13/2014			526.00	
						12/15/14	19490	LRC	12/15/2014			967.50	
						12/15/14	19492	LRC	12/15/2014			154.00	
						12/15/14	19550	LRC	12/15/2014			291.00	
						12/16/14	19488	LRC	12/16/2014			608.00	
						12/16/14	19494	LRC	12/16/2014			41.00	
						12/16/14	19496	LRC	12/16/2014			151.00	
						12/17/14	19498	LRC	12/17/2014			393.00	
						12/17/14	19500	LRC	12/17/2014			157.00	
						12/17/14	19502	LRC	12/17/2014			77.00	
						12/18/14	19504	LRC	12/18/2014			1,521.00	
						12/18/14	19506	LRC	12/18/2014			105.50	
						12/18/14	19508	LRC	12/18/2014			369.50	
						12/19/14	19588	LRC	12/19/2014			401.50	
						12/19/14	19590	LRC	12/19/2014			110.00	
						12/19/14	19592	LRC	12/19/2014			273.00	
						12/20/14	19586	LRC	12/20/2014			189.00	
						12/20/14	19594	LRC	12/20/2014			209.50	
						12/20/14	19627	LRC	12/20/2014			458.50	
						12/22/14	19596	LRC	12/22/2014			547.00	





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)			
					1/15/15	23063	LRC	1/15/2015			9.00	
					1/15/15	23065	LRC	1/15/2015			984.00	
					1/16/15	23067	LRC	1/16/2015			872.00	
					1/16/15	23069	LRC	1/16/2015			18.00	
					1/20/15	23071	LRC	1/20/2015			616.50	
					1/20/15	23555	LRC	1/20/2015			106.50	
					1/21/15	23073	LRC	1/21/2015			671.00	
					1/21/15	23075	LRC	1/21/2015			13.50	
					1/21/15	23077	LRC	1/21/2015			57.50	
					1/22/15	23330	LRC	1/22/2015			162.50	
					1/22/15	23332	LRC	1/22/2015			27.00	
					1/22/15	23334	LRC	1/22/2015			67.50	
					1/23/15	23336	LRC	1/23/2015			1,313.00	
					1/23/15	23354	LRC	1/23/2015			223.00	
					1/23/15	23356	LRC	1/23/2015			135.00	
					1/26/15	23358	LRC	1/26/2015			932.00	
					1/26/15	23360	LRC	1/26/2015			58.50	
					1/26/15	23362	LRC	1/26/2015			121.00	
					1/27/15	23364	LRC	1/27/2015			176.00	
					1/27/15	23366	LRC	1/27/2015			14.00	
					1/28/15	23368	LRC	1/28/2015			1,728.00	
					1/28/15	23370	LRC	1/28/2015			157.50	
					1/28/15	23372	LRC	1/28/2015			58.00	
					1/29/15	23983	LRC	1/29/2015			16,593.50	
					1/29/15	23985	LRC	1/29/2015			32.00	
					1/29/15	24061	LRC	1/29/2015			98.00	
					1/30/15	23987	LRC	1/30/2015			397.00	
					1/30/15	23989	LRC	1/30/2015			26.50	
					1/30/15	23991	LRC	1/30/2015			43.50	
					1/31/15	24660	LRC	SERVICE CHARGE			70.96	
									JAN	30,111.46-*		391,326.33-
					2/02/15	25255	LRC	2/02/2015			54.00	
					2/02/15	25257	LRC	2/02/2015			31.50	
					2/03/15	25259	LRC	2/03/2015			334.00	
					2/03/15	25261	LRC	2/03/2015			107.00	
					2/04/15	25253	LRC	2/04/2015			288.00	
					2/04/15	25263	LRC	2/04/2015			54.00	
					2/05/15	25265	LRC	2/05/2015			223.00	
					2/05/15	25267	LRC	2/05/2015			18.50	
					2/06/15	25251	LRC	2/06/2015			90.00	

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)				
					2/06/15	25269	LRC	2/06/2015			58.50	
					2/06/15	25271	LRC	2/06/2015			52.50	
					2/09/15	25502	LRC	2/09/2015			405.00	
					2/09/15	25504	LRC	2/09/2015			5.00	
					2/09/15	25506	LRC	2/09/2015			93.50	
					2/10/15	25508	LRC	2/10/2015			602.00	
					2/10/15	25510	LRC	2/10/2015			99.00	
					2/10/15	25512	LRC	2/10/2015			55.50	
					2/11/15	25514	LRC	2/11/2015			1,329.50	
					2/11/15	25516	LRC	2/11/2015			27.00	
					2/11/15	25518	LRC	2/11/2015			136.00	
					2/12/15	25520	LRC	2/12/2015			703.00	
					2/12/15	25522	LRC	2/12/2015			62.00	
					2/13/15	25524	LRC	2/13/2015			595.00	
					2/13/15	25526	LRC	2/13/2015			97.50	
					2/13/15	25528	LRC	2/13/2015			103.00	
					2/16/15	25700	LRC	2/16/2015			140.00	
					2/16/15	25702	LRC	2/16/2015			39.00	
					2/16/15	25704	LRC	2/16/2015			50.50	
					2/17/15	25698	LRC	2/17/2015			62.50	
					2/17/15	25706	LRC	2/17/2015			388.00	
					2/17/15	25708	LRC	2/17/2015			30.00	
					2/18/15	25710	LRC	2/18/2015			103.50	
					2/18/15	25712	LRC	2/18/2015			414.00	
					2/18/15	26572	LRC	2/18/2015			44.00	
					2/19/15	25237	LRC ADJ	381166 1/26/2015	9.00			
					2/19/15	25239	LRC ADJ	381166 1/26/2015			9.00	
					2/19/15	26826	LRC	2/19/2015			39.00	
					2/20/15	26828	LRC	2/20/2015			333.00	
					2/20/15	26830	LRC	2/20/2015			156.00	
					2/23/15	26832	LRC	2/23/2015			138.00	
					2/23/15	26834	LRC	2/23/2015			450.00	
					2/23/15	26836	LRC	2/23/2015			10.00	
					2/24/15	26237	LRC	ADJUSTMENTS	1.91			
					2/24/15	26838	LRC	2/24/2015			155.00	
					2/25/15	26840	LRC	2/25/2015			288.00	
					2/25/15	26842	LRC	2/25/2015			64.00	
					2/26/15	28455	LRC	2/26/2015			216.00	
					2/26/15	28457	LRC	2/26/2015			14.00	
					2/27/15	28459	LRC	2/27/2015			39.00	
					2/28/15	28255	LRC	SERVICE CHARGE			64.24	

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)			
									FEB	8,859.83-*		400,186.16-
					3/03/15	28390	LRC	3/03/2015			261.00	
					3/03/15	28392	LRC	3/03/2015			37.00	
					3/04/15	28394	LRC	3/04/2015			64.00	
					3/04/15	28396	LRC	3/04/2015			17.00	
					3/05/15	28461	LRC	3/05/2015			30.00	
					3/06/15	28463	LRC	3/06/2015			270.00	
					3/06/15	28465	LRC	3/06/2015			30.00	
					3/06/15	28467	LRC	3/06/2015			7.00	
					3/09/15	28425	LRC	3/09/2015			13.50	
					3/09/15	28469	LRC	3/09/2015			575.00	
					3/09/15	28471	LRC	3/09/2015			143.00	
					3/10/15	28473	LRC	3/10/2015			317.00	
					3/10/15	28475	LRC	3/10/2015			134.00	
					3/10/15	28477	LRC	3/10/2015			30.00	
					3/11/15	28479	LRC	3/11/2015			342.00	
					3/11/15	28481	LRC	3/11/2015			245.50	
					3/11/15	28483	LRC	3/11/2015			366.00	
					3/12/15	28671	LRC	3/12/2015			140.50	
					3/12/15	28673	LRC	3/12/2015			731.50	
					3/12/15	28675	LRC	3/12/2015			204.00	
					3/13/15	28677	LRC	3/13/2015			145.00	
					3/13/15	28679	LRC	3/13/2015			402.00	
					3/13/15	28681	LRC	3/13/2015			344.50	
					3/14/15	28683	LRC	3/14/2015			46.50	
					3/14/15	28685	LRC	3/14/2015			289.00	
					3/14/15	28917	LRC	3/14/2015			500.00	
					3/16/15	29211	LRC	3/16/2015			698.00	
					3/16/15	29213	LRC	3/16/2015			1,027.00	
					3/16/15	29734	LRC	3/16/2015			703.50	
					3/17/15	28500	LRC	ADJUSTMENTS		1.28		
					3/17/15	28667	LRC	3/17/2015			592.50	
					3/17/15	28669	LRC	3/17/2015			965.50	
					3/17/15	28687	LRC	3/17/2015			673.00	
					3/18/15	29215	LRC	3/18/2015			1,551.50	
					3/18/15	29217	LRC	3/18/2015			1,632.50	
					3/18/15	29219	LRC	3/18/2015			347.00	
					3/19/15	29221	LRC	3/19/2015			2,764.50	
					3/19/15	29223	LRC	3/19/2015			961.50	
					3/19/15	29736	LRC	3/19/2015			421.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES				
								(CONTINUED)				
					3/20/15	29738	LRC	3/20/2015			623.00	
					3/20/15	29740	LRC	3/20/2015			953.50	
					3/20/15	29742	LRC	3/20/2015			1,270.00	
					3/21/15	29744	LRC	3/21/2015			1,327.50	
					3/21/15	29746	LRC	3/21/2015			220.50	
					3/21/15	29748	LRC	3/21/2015			1,489.00	
					3/23/15	29991	LRC	3/23/2015			869.50	
					3/23/15	29993	LRC	3/23/2015			1,233.00	
					3/23/15	29995	LRC	3/23/2015			656.00	
					3/24/15	29997	LRC	3/24/2015			464.00	
					3/24/15	29999	LRC	3/24/2015			536.00	
					3/24/15	30001	LRC	3/24/2015			888.00	
					3/25/15	30129	LRC	3/25/2015			739.50	
					3/25/15	30133	LRC	3/25/2015			980.50	
					3/25/15	30141	LRC	3/25/2015			701.50	
					3/26/15	30135	LRC	3/26/2015			1,314.00	
					3/26/15	30137	LRC	3/26/2015			759.50	
					3/26/15	30143	LRC	3/26/2015			1,293.00	
					3/27/15	30131	LRC	3/27/2015			748.50	
					3/27/15	30139	LRC	3/27/2015			1,025.50	
					3/27/15	31425	LRC	3/27/2015			624.50	
					3/28/15	30232	LRC	3/28/2015			311.50	
					3/28/15	30234	LRC	3/28/2015			1,147.00	
					3/28/15	30236	LRC	3/28/2015			1,170.00	
					3/28/15	31492	LRC	3/28/2015			37.50	
					3/30/15	30785	LRC	3/30/2015			1,078.00	
					3/30/15	31427	LRC	3/30/2015			486.00	
					3/30/15	31429	LRC	3/30/2015			885.00	
					3/31/15	30789	LRC	3/31/2015			1,009.00	
					3/31/15	31431	LRC	3/31/2015			1,518.50	
					3/31/15	31433	LRC	3/31/2015			1,225.50	
					3/31/15	32254	LRC	SERVICE CHARGE			21.24	
									MAR	45,627.46-*		445,813.62-
					4/01/15	30795	LRC	4/01/2015			1,760.00	
					4/01/15	31423	LRC	4/01/2015			1,471.50	
					4/01/15	31435	LRC	4/01/2015			1,627.50	
					4/02/15	30787	LRC	4/02/2015			497.00	
					4/02/15	30791	LRC	4/02/2015			1,110.50	
					4/02/15	30793	LRC	4/02/2015			2,363.50	
					4/04/15	31478	LRC	4/04/2015			1,621.50	

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)			
					4/04/15	31480	LRC	4/04/2015			2,135.00	
					4/04/15	31482	LRC	4/04/2015			471.00	
					4/06/15	31698	LRC	4/06/2015			1,688.50	
					4/06/15	31700	LRC	4/06/2015			2,677.00	
					4/06/15	31702	LRC	4/06/2015			923.50	
					4/07/15	31586	LRC	4/07/2015			1,931.50	
					4/07/15	31588	LRC	4/07/2015			1,583.00	
					4/07/15	31590	LRC	4/07/2015			1,021.50	
					4/08/15	31451	LRC ADJ	381250 2/09/2015	36.00			
					4/08/15	31453	LRC ADJ	381250 2/09/2015			36.00	
					4/08/15	31490	LRC ADJ	382939 3/28/2015	37.50			
					4/08/15	31747	LRC	4/08/2015			1,060.00	
					4/08/15	31749	LRC	4/08/2015			1,475.50	
					4/08/15	31751	LRC	4/08/2015			596.50	
					4/09/15	31741	LRC	4/09/2015			459.00	
					4/09/15	31743	LRC	4/09/2015			229.00	
					4/09/15	31745	LRC	4/09/2015			150.50	
					4/10/15	31878	LRC	4/10/2015			2,181.50	
					4/10/15	31880	LRC	4/10/2015			1,070.50	
					4/10/15	32467	LRC	4/10/2015			1,392.50	
					4/11/15	31882	LRC	4/11/2015			3,569.50	
					4/11/15	31884	LRC	4/11/2015			227.00	
					4/11/15	31888	LRC	4/11/2015			2,685.50	
					4/13/15	32429	LRC	4/13/2015			4,419.00	
					4/13/15	32431	LRC	4/13/2015			1,274.00	
					4/13/15	32433	LRC	4/13/2015			686.00	
					4/14/15	32435	LRC	4/14/2015			863.50	
					4/14/15	32479	LRC	4/14/2015			1,295.50	
					4/14/15	32481	LRC	4/14/2015			1,310.50	
					4/15/15	33568	LRC	4/15/2015			3,041.50	
					4/15/15	33570	LRC	4/15/2015			1,879.50	
					4/15/15	34372	LRC	4/15/2015			1,447.00	
					4/16/15	33572	LRC	4/16/2015			1,968.00	
					4/16/15	33574	LRC	4/16/2015			1,952.00	
					4/16/15	34374	LRC	4/16/2015			1,229.50	
					4/17/15	33576	LRC	4/17/2015			2,411.50	
					4/17/15	33578	LRC	4/17/2015			1,657.00	
					4/17/15	34376	LRC	4/17/2015			1,985.00	
					4/18/15	33580	LRC	4/18/2015			754.50	
					4/18/15	34378	LRC	4/18/2015			2,119.50	
					4/18/15	34380	LRC	4/18/2015			3,131.50	

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)			
					4/20/15	33582	LRC	4/20/2015			1,140.00	
					4/20/15	33584	LRC	4/20/2015			834.50	
					4/20/15	34364	LRC	4/20/2015			719.00	
					4/21/15	33586	LRC	4/21/2015			382.00	
					4/21/15	33588	LRC	4/21/2015			815.00	
					4/21/15	33590	LRC	4/21/2015			1,172.00	
					4/22/15	33592	LRC	4/22/2015			1,177.50	
					4/22/15	33594	LRC	4/22/2015			1,179.50	
					4/22/15	34382	LRC	4/22/2015			870.50	
					4/23/15	34356	LRC	4/23/2015			537.00	
					4/23/15	34384	LRC	4/23/2015			792.50	
					4/23/15	34386	LRC	4/23/2015			1,198.00	
					4/24/15	34350	LRC	4/24/2015			1,023.00	
					4/24/15	34358	LRC	4/24/2015			1,371.00	
					4/24/15	34360	LRC	4/24/2015			864.00	
					4/25/15	34348	LRC	4/25/2015			258.50	
					4/25/15	34352	LRC	4/25/2015			27.00	
					4/25/15	34354	LRC	4/25/2015			1,543.50	
					4/27/15	34366	LRC	4/27/2015			1,585.00	
					4/27/15	34368	LRC	4/27/2015			1,315.00	
					4/27/15	34388	LRC	4/27/2015			1,509.50	
					4/28/15	34370	LRC	4/28/2015			1,462.00	
					4/28/15	34390	LRC	4/28/2015			1,365.50	
					4/28/15	34392	LRC	4/28/2015			850.50	
					4/29/15	35146	LRC	4/29/2015			1,785.50	
					4/29/15	35334	LRC	4/29/2015			1,166.50	
					4/29/15	35336	LRC	4/29/2015			1,592.00	
					4/30/15	35148	LRC	4/30/2015			1,392.00	
					4/30/15	35150	LRC	4/30/2015			1,555.00	
					4/30/15	35328	LRC	4/30/2015			810.50	
					4/30/15	35857	LRC	SERVICE CHARGE			46.42	
									APR	103,706.92-*		549,520.54-
					5/01/15	35140	LRC	5/01/2015			2,769.00	
					5/01/15	35144	LRC	5/01/2015			1,605.50	
					5/01/15	35330	LRC	5/01/2015			956.00	
					5/02/15	35138	LRC	5/02/2015			1,998.00	
					5/02/15	35152	LRC	5/02/2015			437.00	
					5/02/15	35332	LRC	5/02/2015			3,135.00	
					5/04/15	34452	LRC	ADJUSTMENTS		.09		
					5/04/15	35142	LRC	5/04/2015			1,343.00	

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)				
					5/04/15	35156	LRC	5/04/2015			692.00	
					5/04/15	35158	LRC	5/04/2015			1,136.00	
					5/05/15	35160	LRC	5/05/2015			1,385.00	
					5/05/15	35162	LRC	5/05/2015			1,162.80	
					5/05/15	35338	LRC	5/05/2015			1,273.50	
					5/06/15	35675	LRC	5/06/2015			1,368.50	
					5/06/15	35685	LRC	5/06/2015			1,066.50	
					5/06/15	35687	LRC	5/06/2015			1,099.00	
					5/07/15	35683	LRC	5/07/2015			754.50	
					5/07/15	35693	LRC	5/07/2015			643.00	
					5/07/15	36804	LRC	5/07/2015			1,971.00	
					5/08/15	35695	LRC	5/08/2015			1,051.00	
					5/08/15	35697	LRC	5/08/2015			2,444.50	
					5/08/15	36806	LRC	5/08/2015			998.50	
					5/09/15	35866	LRC	5/09/2015			190.50	
					5/09/15	35868	LRC	5/09/2015			1,698.00	
					5/09/15	36808	LRC	5/09/2015			1,976.00	
					5/11/15	35870	LRC	5/11/2015			315.00	
					5/11/15	35872	LRC	5/11/2015			966.50	
					5/11/15	35874	LRC	5/11/2015			621.50	
					5/12/15	36175	LRC	5/12/2015			851.50	
					5/12/15	36177	LRC	5/12/2015			1,544.00	
					5/12/15	36179	LRC	5/12/2015			1,018.50	
					5/13/15	36173	LRC	5/13/2015			1,816.00	
					5/13/15	36181	LRC	5/13/2015			1,212.50	
					5/13/15	36183	LRC	5/13/2015			1,942.00	
					5/14/15	36185	LRC	5/14/2015			3,285.00	
					5/14/15	36810	LRC	5/14/2015			1,026.00	
					5/14/15	36812	LRC	5/14/2015			1,585.00	
					5/15/15	36823	LRC	5/15/2015			2,146.50	
					5/15/15	36825	LRC	5/15/2015			838.00	
					5/15/15	36833	LRC	5/15/2015			1,150.00	
					5/16/15	36829	LRC	5/16/2015			395.00	
					5/16/15	36831	LRC	5/16/2015			1,631.00	
					5/16/15	36835	LRC	5/16/2015			1,552.00	
					5/18/15	36827	LRC	5/18/2015			1,286.50	
					5/18/15	36837	LRC	5/18/2015			1,819.00	
					5/18/15	36839	LRC	5/18/2015			1,383.00	
					5/19/15	36171	LRC	ADJUSTMENTS		13.50		
					5/19/15	37500	LRC	5/19/2015			1,300.00	
					5/19/15	37502	LRC	5/19/2015			2,341.00	





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)			
					6/03/15	39190	LRC	6/03/2015			422.00	
					6/03/15	39192	LRC	6/03/2015			1,642.00	
					6/04/15	39089	LRC	ADJUSTMENTS	27.00			
					6/04/15	39194	LRC	6/04/2015			669.50	
					6/04/15	39196	LRC	6/04/2015			879.00	
					6/04/15	39198	LRC	6/04/2015			1,460.50	
					6/05/15	39200	LRC	6/05/2015			771.50	
					6/05/15	39202	LRC	6/05/2015			1,318.00	
					6/05/15	39363	LRC	6/05/2015			1,126.50	
					6/06/15	39204	LRC	6/06/2015			268.50	
					6/06/15	39365	LRC	6/06/2015			1,085.50	
					6/06/15	39367	LRC	6/06/2015			3,148.00	
					6/08/15	39369	LRC	6/08/2015			368.50	
					6/08/15	39371	LRC	6/08/2015			510.00	
					6/08/15	39373	LRC	6/08/2015			1,352.50	
					6/09/15	40380	LRC	6/09/2015			839.00	
					6/09/15	40382	LRC	6/09/2015			1,439.50	
					6/09/15	40384	LRC	6/09/2015			1,488.00	
					6/10/15	40386	LRC	6/10/2015			959.00	
					6/10/15	40388	LRC	6/10/2015			518.00	
					6/10/15	40390	LRC	6/10/2015			906.50	
					6/11/15	40378	LRC	6/11/2015			560.00	
					6/11/15	40392	LRC	6/11/2015			1,953.50	
					6/11/15	40440	LRC	6/11/2015			1,375.00	
					6/12/15	40941	LRC	6/12/2015			541.50	
					6/12/15	40943	LRC	6/12/2015			1,400.50	
					6/12/15	41060	LRC	6/12/2015			1,255.00	
					6/13/15	40945	LRC	6/13/2015			341.00	
					6/13/15	40947	LRC	6/13/2015			682.50	
					6/13/15	41062	LRC	6/13/2015			1,364.50	
					6/15/15	41044	LRC	6/15/2015			487.50	
					6/15/15	41048	LRC	6/15/2015			1,339.00	
					6/15/15	41050	LRC	6/15/2015			1,529.50	
					6/16/15	41052	LRC	6/16/2015			1,079.50	
					6/16/15	41056	LRC	6/16/2015			441.50	
					6/16/15	41064	LRC	6/16/2015			791.50	
					6/17/15	41046	LRC	6/17/2015			973.00	
					6/17/15	41054	LRC	6/17/2015			809.00	
					6/17/15	41058	LRC	6/17/2015			709.50	
					6/18/15	40613	LRC	ADJUSTMENTS	.40			
					6/18/15	41153	LRC	6/18/2015			699.50	



GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LANDSCAPE RECYC CENTER REVENUE										
G11 0	0241	0000				LRC REGISTER OVER/SHORT				.00
			7/01/14	00273	LRC	OVER CASH 7/1/14			3.00	
			7/02/14	00282	LRC	SHORT CASH 7/2/14		74.00		
			7/02/14	00285	LRC	OVER CHECKS 7/2/14			64.00	
			7/03/14	00349	LRC	SHORT CASH 7/3/14		.50		
			7/05/14	00351	LRC	SHORT CASH 7/5/14		99.00		
			7/08/14	01556	LRC	OVER CASH 7/8/14			.50	
			7/10/14	01557	LRC	SHORT CASH 7/10/14		2.00		
			7/11/14	01559	LRC	SHORT CASH 7/11/14		1.00		
			7/12/14	01562	LRC	OVER 7/12/14			10.00	
			7/14/14	01564	LRC	OVER CASH 7/14/14			3.00	
			7/14/14	01565	LRC	SHORT CHECKS 7/14/14		5.00		
			7/18/14	02731	LRC	SHORT CASH		.50		
			7/19/14	02734	LRC	OVER CHECKS			5.00	
			7/19/14	05201	REV	SEQ 2734		5.00		
			7/19/14	05203	LRC	SHORT CHECKS 7/19/14		5.00		
			7/22/14	02735	LRC	SHORT CHECKS		.50		
			7/24/14	02738	LRC	OVER CASH			9.00	
			7/25/14	02740	LRC	OVER CASH			2.00	
			7/28/14	02741	LRC	SHORT CASH		9.00		
			7/29/14	02744	LRC	OVER CASH			10.00	
			7/31/14	03625	LRC	OVER CASH 7/31/14			2.50	
						JUL	92.50 *			92.50
			8/01/14	03618	LRC	SHORT CASH 8/1/14		2.00		
			8/02/14	03622	LRC	SHORT CASH 8/2/14		1.00		
			8/04/14	03627	LRC	OVER CASH 8/4/14			2.50	
			8/06/14	06321	LRC	OVER CASH 8/6/14			1.50	
			8/11/14	04505	LRC	SHORT-8/11/14 CASH TIX		.50		
			8/13/14	06322	LRC	SHORT CASH 8/13/14		10.00		
			8/14/14	06325	LRC	OVER CASH 8/14/14			10.00	
			8/15/14	04403	LRC	SHORT - 8/9/14 CASH TIX		1.00		
			8/18/14	06327	LRC	OVER CASH 8/18/14			1.00	
			8/20/14	06329	LRC	OVER CASH 8/20/14			.50	
			8/23/14	06330	LRC	SHORT CHECKS 8/23/14		20.00		
			8/23/14	06333	LRC	OVER CASH 8/23/14			4.00	
			8/25/14	06334	LRC	SHORT CHECKS 8/25/14		.50		
						AUG	15.50 *			108.00
			9/04/14	07020	LRC	OVER CASH 9/4/14			5.00	
			9/05/14	08584	LRC	SHORT CASH 09/05/14		5.00		













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) (CONTINUED)				
					4/23/15	32516	PAY	4/23/15		1,958.40		
								APR	3,916.80 *			40,930.66
					5/07/15	34605	PAY	5/07/15		1,958.40		
					5/21/15	36283	PAY	5/21/15		1,958.40		
								MAY	3,916.80 *			44,847.46
					6/04/15	38273	PAY	6/04/15		1,958.40		
					6/18/15	39900	PAY	6/18/15		1,958.40		
					6/30/15	43158	PAY	7/02/15		1,958.40		
					6/30/15	43653	PAY	7/16/15		391.68		
								JUN	6,266.88 *	52,042.34	928.00 *	51,114.34 *
G11 1	1100-1100							CITY ARBORIST (.1)				.00
					7/17/14	01067	PAY	7/17/14		287.78		
					7/17/14	02934	PAY	7/17/14			28.79	
					7/31/14	01818	PAY	7/31/14		287.76		
								JUL	546.75 *			546.75
					8/14/14	03770	PAY	8/14/14		287.76		
					8/28/14	05373	PAY	8/28/14		287.76		
								AUG	575.52 *			1,122.27
					9/11/14	07110	PAY	9/11/14		287.76		
					9/25/14	08681	PAY	9/25/14		287.78		
								SEP	575.54 *			1,697.81
					10/09/14	10433	PAY	10/09/14		287.78		
					10/23/14	11861	PAY	10/23/14		297.20		
								OCT	584.98 *			2,282.79
					11/06/14	13475	PAY	11/06/14		297.20		
					11/20/14	14907	PAY	11/20/14		297.21		
								NOV	594.41 *			2,877.20
					12/04/14	16259	PAY	12/04/14		297.20		
					12/05/14	16963	PAY	12/05/14		177.90		
					12/05/14	20440	FY14 AFSCME/NBU RETRO PD 12/05				112.76	
					12/18/14	18215	PAY	12/18/14		297.20		
					12/31/14	19735	PAY	12/31/14		297.20		
								DEC	956.74 *			3,833.94
					1/15/15	21124	PAY	1/15/15		297.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1100								CITY ARBORIST (.1)				(CONTINUED)
					1/29/15	22501	PAY	1/29/15		297.20		
								JAN	594.40 *			4,428.34
					2/12/15	24145	PAY	2/12/15		297.20		
					2/26/15	25763	PAY	2/26/15		297.20		
								FEB	594.40 *			5,022.74
					3/12/15	27448	PAY	3/12/15		297.20		
					3/26/15	29255	PAY	3/26/15		297.20		
								MAR	594.40 *			5,617.14
					4/09/15	30830	PAY	4/09/15		297.20		
					4/23/15	32517	PAY	4/23/15		297.20		
								APR	594.40 *			6,211.54
					5/07/15	34606	PAY	5/07/15		297.20		
					5/21/15	36284	PAY	5/21/15		297.20		
								MAY	594.40 *			6,805.94
					6/04/15	38274	PAY	6/04/15		297.20		
					6/18/15	39901	PAY	6/18/15		297.20		
					6/30/15	43159	PAY	7/02/15		297.20		
					6/30/15	43654	PAY	7/16/15		59.44		
								JUN	951.04 *	7,898.53	141.55 *	7,756.98 *
G11 1 1100-1102								LRC EQ. OPERATOR (2)				.00
					7/17/14	01068	PAY	7/17/14		3,505.60		
					7/17/14	02935	PAY	7/17/14			175.28	
					7/31/14	01819	PAY	7/31/14		2,991.80		
								JUL	6,322.12 *			6,322.12
					8/14/14	03771	PAY	8/14/14		3,168.80		
					8/28/14	05374	PAY	8/28/14		3,482.40		
								AUG	6,651.20 *			12,973.32
					9/11/14	07111	PAY	9/11/14		3,655.36		
					9/25/14	08682	PAY	9/25/14		3,482.40		
								SEP	7,137.76 *			20,111.08
					10/09/14	10434	PAY	10/09/14		3,482.40		
					10/23/14	11862	PAY	10/23/14		3,597.60		















GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1100-1300							OVERTIME	(CONTINUED)			
								NOV	220.97 *			3,963.52
					12/04/14	16265	PAY	12/04/14		134.04		
					12/05/14	16968	PAY	12/05/14		333.04		
					12/05/14	20443	FY14	AFSCME/NBU RETRO PD 12/05			210.98	
					12/18/14	18221	PAY	12/18/14		536.16		
					12/31/14	19741	PAY	12/31/14		268.08		
								DEC	1,060.34 *			5,023.86
					1/15/15	21129	PAY	1/15/15		30.65		
								JAN	30.65 *			5,054.51
					2/12/15	24150	PAY	2/12/15		1,845.75		
					2/26/15	25769	PAY	2/26/15		1,839.76		
								FEB	3,685.51 *			8,740.02
					3/12/15	27453	PAY	3/12/15		1,891.55		
					3/26/15	29260	PAY	3/26/15		121.18		
								MAR	2,012.73 *			10,752.75
					4/09/15	30836	PAY	4/09/15		114.05		
					4/23/15	32523	PAY	4/23/15		541.67		
								APR	655.72 *			11,408.47
					5/07/15	34612	PAY	5/07/15		152.13		
					5/21/15	36290	PAY	5/21/15		870.93		
								MAY	1,023.06 *			12,431.53
					6/04/15	38280	PAY	6/04/15		1,142.30		
					6/18/15	39907	PAY	6/18/15		342.40		
								JUN	1,484.70 *	14,244.54	328.31 *	13,916.23 *
G11 1	1100-1302							CONTRACT PERSONNEL, GEN. FUND				.00
					4/20/15	35662	ANNUAL TFR FROM G11-LRC PERS.			6,780.00		
								APR	6,780.00 *	6,780.00	.00 *	6,780.00 *
G11 1	1100-1400							RHS CONTRIBUTION				.00
					4/15/15	32166	EXPENSE RHS CONTRIBUTIONS 7/24			294.83		
								APR	294.83 *	294.83	.00 *	294.83 *

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				.00
					7/17/14	01072	PAY	7/17/14		123.93		
					7/17/14	02939	PAY	7/17/14			2.31	
					7/31/14	01823	PAY	7/31/14		128.11		
								JUL	249.73	*		249.73
					8/14/14	03776	PAY	8/14/14		132.94		
					8/28/14	05379	PAY	8/28/14		132.94		
								AUG	265.88	*		515.61
					9/11/14	07117	PAY	9/11/14		136.90		
					9/25/14	08688	PAY	9/25/14		132.94		
								SEP	269.84	*		785.45
					10/09/14	10440	PAY	10/09/14		132.94		
					10/23/14	11867	PAY	10/23/14		137.29		
								OCT	270.23	*		1,055.68
					11/06/14	13481	PAY	11/06/14		137.29		
					11/20/14	14914	PAY	11/20/14		137.29		
								NOV	274.58	*		1,330.26
					12/04/14	16266	PAY	12/04/14		137.29		
					12/05/14	16969	PAY	12/05/14		74.69		
					12/05/14	20444	FY14	AFSCME/NBU RETRO PD 12/05			44.82	
					12/18/14	18222	PAY	12/18/14		137.29		
					12/31/14	19742	PAY	12/31/14		137.29		
								DEC	441.74	*		1,772.00
					1/15/15	21130	PAY	1/15/15		140.65		
					1/29/15	22506	PAY	1/29/15		144.01		
								JAN	284.66	*		2,056.66
					2/12/15	24151	PAY	2/12/15		140.65		
					2/26/15	25770	PAY	2/26/15		138.84		
								FEB	279.49	*		2,336.15
					3/12/15	27454	PAY	3/12/15		138.94		
					3/26/15	29261	PAY	3/26/15		138.94		
								MAR	277.88	*		2,614.03
					4/09/15	30837	PAY	4/09/15		153.13		

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)			
					4/23/15	32524	PAY	4/23/15		167.31		
									APR	320.44 *		2,934.47
					5/07/15	34613	PAY	5/07/15		167.31		
					5/21/15	36291	PAY	5/21/15		167.31		
									MAY	334.62 *		3,269.09
					6/04/15	38281	PAY	6/04/15		174.40		
					6/18/15	39908	PAY	6/18/15		167.31		
					6/30/15	43165	PAY	7/02/15		167.31		
					6/30/15	43660	PAY	7/16/15		26.37		
									JUN	535.39 *	47.13 *	3,804.48 *
G11 1	1100-1600							LONGEVITY				.00
					7/17/14	01073	PAY	7/17/14		210.34		
					7/17/14	02940	PAY	7/17/14			12.27	
					7/31/14	01824	PAY	7/31/14		87.64		
									JUL	285.71 *		285.71
					8/14/14	03777	PAY	8/14/14		87.64		
					8/28/14	05380	PAY	8/28/14		87.64		
									AUG	175.28 *		460.99
					9/11/14	07118	PAY	9/11/14		87.64		
					9/25/14	08689	PAY	9/25/14		87.64		
									SEP	175.28 *		636.27
					10/09/14	10441	PAY	10/09/14		87.64		
					10/23/14	11868	PAY	10/23/14		90.52		
									OCT	178.16 *		814.43
					11/06/14	13482	PAY	11/06/14		90.52		
					11/20/14	14915	PAY	11/20/14		90.52		
									NOV	181.04 *		995.47
					12/04/14	16267	PAY	12/04/14		90.52		
					12/05/14	16970	PAY	12/05/14		54.88		
					12/05/14	20445	FY14 AFSCME/NBU RETRO PD 12/05				34.73	
					12/18/14	18223	PAY	12/18/14		90.52		
					12/31/14	19743	PAY	12/31/14		90.52		
									DEC	291.71 *		1,287.18
					1/15/15	21131	PAY	1/15/15		90.52		

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)				
					1/29/15	22507	PAY	1/29/15		90.52		
								JAN	181.04 *			1,468.22
					2/12/15	24152	PAY	2/12/15		90.52		
					2/26/15	25771	PAY	2/26/15		90.52		
								FEB	181.04 *			1,649.26
					3/12/15	27455	PAY	3/12/15		90.52		
					3/26/15	29262	PAY	3/26/15		90.52		
								MAR	181.04 *			1,830.30
					4/09/15	30838	PAY	4/09/15		90.52		
					4/23/15	32525	PAY	4/23/15		90.52		
								APR	181.04 *			2,011.34
					5/07/15	34614	PAY	5/07/15		90.52		
					5/21/15	36292	PAY	5/21/15		90.52		
								MAY	181.04 *			2,192.38
					6/04/15	38282	PAY	6/04/15		90.52		
					6/18/15	39909	PAY	6/18/15		90.52		
					6/30/15	43166	PAY	7/02/15		90.52		
					6/30/15	43661	PAY	7/16/15		18.10		
								JUN	289.66 *	2,529.04	47.00 *	2,482.04 *
G11 1 1100-1601								NON-UNION LONGEVITY		.00		.00
										.00	.00 *	.00 *
G11 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/03/14	45926	PAY	7/3/14		881.46		
					7/17/14	01074	PAY	7/17/14		881.46		
								JUL	1,762.92 *			1,762.92
					8/14/14	03778	PAY	8/14/14		390.08		
					8/28/14	05381	PAY	8/28/14		391.71		
								AUG	781.79 *			2,544.71
					9/11/14	07119	PAY	9/11/14		391.71		
					9/25/14	08690	PAY	9/25/14		391.71		
								SEP	783.42 *			3,328.13
					10/09/14	10442	PAY	10/09/14		391.71		

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1100-1800					EMPLOYEE INSURANCE	(CONTINUED)				
			10/23/14	11869	PAY	10/23/14			391.71		
							OCT	783.42 *			4,111.55
			11/06/14	13483	PAY	11/06/14			391.71		
			11/20/14	14916	PAY	11/20/14			391.71		
			11/20/14	15676	PAY	11/20/14			4,531.56		
							NOV	5,314.98 *			9,426.53
			12/04/14	16268	PAY	12/04/14			380.11		
			12/18/14	18224	PAY	12/18/14			380.11		
							DEC	760.22 *			10,186.75
			1/15/15	21132	PAY	1/15/15			380.11		
			1/29/15	22508	PAY	1/29/15			380.11		
							JAN	760.22 *			10,946.97
			2/12/15	24153	PAY	2/12/15			380.11		
			2/26/15	25772	PAY	2/26/15			380.11		
							FEB	760.22 *			11,707.19
			3/12/15	27456	PAY	3/12/15			380.11		
			3/26/15	29263	PAY	3/26/15			380.11		
							MAR	760.22 *			12,467.41
			4/09/15	30839	PAY	4/09/15			380.11		
			4/23/15	32526	PAY	4/23/15			380.11		
							APR	760.22 *			13,227.63
			5/07/15	34615	PAY	5/07/15			380.11		
			5/21/15	36293	PAY	5/21/15			380.11		
							MAY	760.22 *			13,987.85
			6/04/15	38283	PAY	6/04/15			380.11		
			6/18/15	39910	PAY	6/18/15			380.11		
							JUN	760.22 *	14,748.07	.00 *	14,748.07 *
G11 1	1100-1850					I.M.R.F.					.00
			7/17/14	01075	PAY	7/17/14			1,261.20		
			7/31/14	01825	PAY	7/31/14			1,176.83		
							JUL	2,438.03 *			2,438.03
			8/14/14	03779	PAY	8/14/14			1,250.58		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1100-1850				I.M.R.F.	(CONTINUED)				
			8/28/14	05382	PAY	8/28/14		1,264.83		
			8/28/14	35562	E/C-EE#7011	IMRF EE PORTION			77.83	
							AUG	2,437.58 *		4,875.61
			9/11/14	07120	PAY	9/11/14		1,286.06		
			9/11/14	38901	E/C#7011	EE IMRF CHRD TO CITY			85.62	
			9/25/14	08691	PAY	9/25/14		1,248.56		
			9/25/14	37346	E/C - EE#7011	IMRF EE PORTION			77.83	
							SEP	2,371.17 *		7,246.78
			10/02/14	09786	PAY	10/02/14		18.40		
			10/09/14	10443	PAY	10/09/14		1,222.56		
			10/09/14	42003	E/C-EE#7011	IMRF CHARGED 2CITY			77.83	
			10/22/14	12397	PAY	10/22/14		14.75		
			10/22/14	42015	E/C-EE#7011	IMRF CHARGED 2CITY			3.80	
			10/23/14	11870	PAY	10/23/14		1,278.09		
			10/23/14	42039	E/C-EE#7011	EE IMRF CHRD 2CITY			80.42	
							OCT	2,371.75 *		9,618.53
			11/06/14	13484	PAY	11/06/14		1,269.16		
			11/06/14	42116	E/C-EE#7011	IMRF CHARGED 2CITY			80.42	
			11/20/14	14917	PAY	11/20/14		1,295.19		
			11/20/14	15677	PAY	11/20/14		635.26		
			11/20/14	42064	E/C-EE#7011	EE IMRF CHRD 2CITY			47.52	
			11/20/14	42086	E/C-EE#7011	IMRF CHARGED 2CITY			80.42	
							NOV	2,991.25 *		12,609.78
			12/04/14	16269	PAY	12/04/14		1,268.63		
			12/04/14	42162	E/C-EE#7011	IMRF CHARGED 2CITY			86.46	
			12/05/14	16971	PAY	12/05/14		595.13		
			12/05/14	42178	E/C-EE#7011	IMRF CHARGED 2CITY			20.42	
			12/18/14	18225	PAY	12/18/14		1,361.31		
			12/18/14	42208	E/C-EE#7011	IMRF CHARGED 2CITY			104.55	
			12/31/14	19744	PAY	12/31/14		1,302.48		
			12/31/14	42228	E/C-EE#7011	IMRF CHARGED 2CITY			92.49	
							DEC	4,223.63 *		16,833.41
			1/15/15	21133	PAY	1/15/15		1,162.63		
			1/15/15	42299	E/C-EE#7011	IMRF CHARGED 2CITY			81.37	
			1/29/15	22509	PAY	1/29/15		1,157.43		
			1/29/15	42336	E/C-EE#7011	IMRF CHARGED 2CITY			81.37	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1100-1850						I.M.R.F.	(CONTINUED)				
								JAN	2,157.32 *			18,990.73
					2/12/15	24154	PAY	2/12/15		1,440.46		
					2/12/15	42401	E/C-EE#7011	IMRF CHARGED 2CITY			114.07	
					2/26/15	25773	PAY	2/26/15		1,430.69		
					2/26/15	42374	E/C-EE#7011	IMRF CHARGED 2CITY			125.23	
								FEB	2,631.85 *			21,622.58
					3/12/15	27457	PAY	3/12/15		1,483.93		
					3/12/15	42432	E/C-EE#7011	IMRF CHARGED 2CITY			148.66	
					3/26/15	29264	PAY	3/26/15		1,156.51		
					3/26/15	42452	E/C-EE#7011	IMRF CHARGED 2CITY			80.42	
								MAR	2,411.36 *			24,033.94
					4/09/15	30840	PAY	4/09/15		1,252.52		
					4/09/15	42482	E/C-EE#7011	IMRF CHARGED 2CITY			80.42	
					4/23/15	32527	PAY	4/23/15		1,323.56		
					4/23/15	42502	E/C-EE#7011	IMRF CHARGED 2CITY			82.99	
					4/24/15	33216	PAY	4/24/15		5.20		
								APR	2,417.87 *			26,451.81
					5/07/15	34616	PAY	5/07/15		1,264.57		
					5/07/15	42525	E/C-EE#7011	IMRF CHARGED 2CITY			83.74	
					5/21/15	36294	PAY	5/21/15		1,204.96		
								MAY	2,385.79 *			28,837.60
					6/04/15	38284	PAY	6/04/15		1,280.45		
					6/18/15	39911	PAY	6/18/15		1,160.05		
					6/30/15	43167	PAY	7/02/15		1,117.85		
					6/30/15	43662	PAY	7/16/15		187.99		
								JUN	3,746.34 *	34,377.82	1,793.88 *	32,583.94 *
G11 1	1100-1851						IMRF/FICA PENSION			.00		.00
										.00	.00 *	.00 *
G11 1	1100-1855						FICA					.00
					7/17/14	01076	PAY	7/17/14		694.17		
					7/31/14	01826	PAY	7/31/14		694.17		
								JUL	1,388.34 *			1,388.34
					8/01/14	02577	PAY	8/01/14		12.53		





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1100-1855							FICA	(CONTINUED)			
					12/05/14	16972	PAY	12/05/14		6.58		
					12/05/14	16973	PAY	12/05/14		339.03		
					12/05/14	42174	E/C-EE#7011	MEDCARE CHRDRD 2CITY			6.58	
					12/18/14	18226	PAY	12/18/14		33.69		
					12/18/14	18227	PAY	12/18/14		720.89		
					12/18/14	42204	E/C-EE#7011	MEDCARE CHRDRD 2CITY			33.69	
					12/31/14	19745	PAY	12/31/14		29.80		
					12/31/14	19746	PAY	12/31/14		713.71		
					12/31/14	42232	E/C-EE#7011	MEDCARE CHRDRD 2CITY			29.80	
									DEC	2,450.53 *		9,680.96
					1/15/15	21134	PAY	1/15/15		26.22		
					1/15/15	21135	PAY	1/15/15		638.50		
					1/15/15	42303	E/C-EE#7011	MEDCARE CHRDRD 2CITY			26.22	
					1/29/15	22510	PAY	1/29/15		26.22		
					1/29/15	22511	PAY	1/29/15		635.33		
					1/29/15	42332	E/C-EE#7011	MEDCARE CHRDRD 2CITY			26.22	
									JAN	1,273.83 *		10,954.79
					2/12/15	24155	PAY	2/12/15		36.76		
					2/12/15	24156	PAY	2/12/15		787.79		
					2/12/15	42397	E/C-EE#7011	MEDCARE CHRDRD 2CITY			36.76	
					2/26/15	25774	PAY	2/26/15		40.35		
					2/26/15	25775	PAY	2/26/15		775.73		
					2/26/15	42370	E/C-EE#7011	MEDCARE CHRDRD 2CITY			40.35	
									FEB	1,563.52 *		12,518.31
					3/12/15	27458	PAY	3/12/15		47.90		
					3/12/15	27459	PAY	3/12/15		793.87		
					3/12/15	42428	E/C-EE#7011	MEDCARE CHRDRD 2CITY			47.90	
					3/26/15	29265	PAY	3/26/15		25.91		
					3/26/15	29266	PAY	3/26/15		636.02		
					3/26/15	42448	E/C-EE#7011	MEDCARE CHRDRD 2CITY			25.91	
									MAR	1,429.89 *		13,948.20
					4/09/15	30841	PAY	4/09/15		25.91		
					4/09/15	30842	PAY	4/09/15		694.51		
					4/09/15	42478	E/C-EE#7011	MEDCARE CHRDRD 2CITY			25.91	
					4/23/15	32528	PAY	4/23/15		26.74		
					4/23/15	32529	PAY	4/23/15		736.21		
					4/23/15	42498	E/C-EE#7011	MEDCARE CHRDRD 2CITY			26.74	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
G11 1	1100-1855				4/24/15	33217	PAY	4/24/15	APR	1,433.89 *	3.17	15,382.09
					5/07/15	34617	PAY	5/07/15			767.15	
					5/21/15	36295	PAY	5/21/15	MAY	1,548.99 *	781.84	16,931.08
					6/04/15	38285	PAY	6/04/15			821.08	
					6/18/15	39912	PAY	6/18/15			754.49	
					6/30/15	43168	PAY	7/02/15			722.02	
					6/30/15	43663	PAY	7/16/15	JUN	2,399.45 *	101.86	
										19,887.38	556.85 *	19,330.53 *
G11 1	1100-1900							EMPLOYEE INSURANCE WAIVERS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	330,099.62	5,352.57 *
												324,747.05 *
LANDSCAPE RECYCLING CENTER												
G11 1	1200-2010							BOOKS & PERIODICALS				.00
										.00	.00 *	.00 *
G11 1	1200-2020							OFFICE SUPPLIES				.00
					8/12/14	03666	57850	MENARDS			53.00	
					8/22/14	04838	86450	UPCLOSE MARKETING AND	AUG	101.70 *	48.70	101.70
					9/19/14	08314	14496	BUDS CASH REGISTER			72.00	
					9/26/14	09313	85175	UNITED PARCEL SERVICE	SEP	79.61 *	7.61	181.31
					1/16/15	21826	74400	ROGARDS	JAN	68.86 *	68.86	250.17
					3/27/15	29877	14496	BUDS CASH REGISTER	MAR	21.00 *	21.00	271.17
					5/01/15	34173	14496	BUDS CASH REGISTER    LRC CASH REGISTER			320.00	
					5/01/15	34226	06009	RADIO SHACK			65.47	
					5/29/15	37691	14496	BUDS CASH REGISTER    LRC REGISTER SUPP.	MAY	421.47 *	36.00	692.64 *
										692.64	.00 *	











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)			
								SEP	8,609.78 *			16,112.63
					10/24/14	12568	87500	VERMEER SALES AND SER		2,436.80		
					10/31/14	19246		VEHICLE CHARGEBACKS - OCT '14		5,976.79		
								OCT	8,413.59 *			24,526.22
					11/30/14	21705		VEHICLE CHARGEBACKS - NOV '14		1,975.65		
								NOV	1,975.65 *			26,501.87
					12/31/14	24099		VEHICLE CHARGEBACKS - DEC '14		1,791.45		
								DEC	1,791.45 *			28,293.32
					1/31/15	28376		VEHICLE CHARGEBACKS - JAN '15		1,554.31		
								JAN	1,554.31 *			29,847.63
					2/28/15	31837		VEHICLE CHARGEBACKS - FEB '15		2,527.82		
								FEB	2,527.82 *			32,375.45
					3/20/15	28756	06599	BARBECK COMMUNICATIONRELOCATE RADIO		681.79		
					3/31/15	37477		VEHICLE CHARGEBACKS - MAR '15		2,775.69		
								MAR	3,457.48 *			35,832.93
					4/30/15	39326		VEHICLE CHARGEBACKS - APR '15		3,455.33		
								APR	3,455.33 *			39,288.26
					5/31/15	44377		VEHICLE CHARGEBACKS-MAY 2015		2,337.82		
								MAY	2,337.82 *			41,626.08
					6/30/15	44425		VEHICLE CHARGEBACKS-JUNE 2015		5,180.54		
								JUN	5,180.54 *	46,806.62	.00 *	46,806.62 *
G11 1	1300-3211							VEH. SERVICE ENC.		.00	.00 *	.00 *
G11 1	1300-3300							BUILDING MAINTENANCE				.00
					7/24/14	01646	58840	MIDWEST POTTYHOUSE		294.00		
								JUL	294.00 *			294.00
					9/05/14	06545	10663	WELDON TERMITE & PESTLRC		90.00		
								SEP	90.00 *			384.00
					10/24/14	12573	10663	WELDON TERMITE & PEST		90.00		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1300-3300							BUILDING MAINTENANCE				
								(CONTINUED)				
								OCT	90.00 *			474.00
					11/21/14	15642	10663	WELDON TERMITE & PEST		90.00		
								NOV	90.00 *			564.00
					1/16/15	21811	58840	MIDWEST POTTYHOUSE    JAN-JUN 2015		294.00		
					1/23/15	22359	10663	WELDON TERMITE & PEST		90.00		
								JAN	384.00 *			948.00
					2/20/15	25452	10663	WELDON TERMITE & PEST		90.00		
								FEB	90.00 *			1,038.00
					3/20/15	28876	80700	STOCKS INC		626.00		
					3/27/15	29939	10663	WELDON TERMITE & PEST		90.00		
								MAR	716.00 *			1,754.00
					4/02/15	30332	57850	MENARDS                      CABINETS AND MISC		643.86		
					4/08/15	30750	80700	STOCKS INC		476.00		
					4/17/15	32013	04200	ARMSTRONG CASH & CARR		6.96		
								APR	1,126.82 *			2,880.82
					6/04/15	38189	10663	WELDON TERMITE & PESTLRC PEST CNTRL		90.00		
								JUN	90.00 *	2,970.82	.00 *	2,970.82 *
G11 1	1300-3302							PRODUCT ANALYSIS				.00
					11/25/14	15961	05724	MIDWEST LABORATORIES		930.00		
								NOV	930.00 *			930.00
					6/30/15	44159	06400	PDC LABORATORIES INC    JUNE SAMPLING LRC PD 07/31/15		255.00		
								JUN	255.00 *	1,185.00	.00 *	1,185.00 *
G11 1	1300-3303							EQ. RENTAL, INTERNAL CITY				.00
					4/20/15	35658		ANNUAL TFR FROM G11-LRC EQ		5,000.00		
								APR	5,000.00 *	5,000.00	.00 *	5,000.00 *
G11 1	1300-3304							EQUIPMENT RENTAL-OUTSIDE				.00
					8/01/14	02528	14638	KOMPTECH USA INC                      7/9/14 - 8/5/14		10,000.00		
					8/22/14	04772	14638	KOMPTECH USA INC                      SCREENER RENTAL		2,500.00		
					8/22/14	04806	73300	REYNOLDS TOWING SERVI		500.00		
								AUG	13,000.00 *			13,000.00
					6/12/15	39694	87500	VERMEER SALES AND SERSCREENER RENTAL		9,770.00		









GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HOME RECYCLING ASSETS												
G12 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/03/14	00072	FOR	CHECKS WRITTEN 07/03/2014			80.00	
					7/03/14	00416	TFR	FROM MM CHECKS 7/3/14		80.00		
					7/11/14	00372	FOR	CHECKS WRITTEN 07/11/2014			32,922.45	
					7/11/14	00792	TFR	FROM MM CHECKS 7/11/14		32,922.45		
					7/17/14	00648	FOR	CHECKS WRITTEN 07/17/2014			1,219.11	
					7/17/14	00716	FOR	CHECKS WRITTEN 07/17/2014			80.00	
					7/17/14	00979	TFR	FROM MM -CHECKS 7/17/14		1,219.11		
					7/17/14	01009	TFR	FROM MM -CHECKS 7/17/14		80.00		
					7/24/14	01587	FOR	CHECKS WRITTEN 07/24/2014			347.00	
					7/24/14	01677	FOR	CHECKS WRITTEN 07/24/2014			2,500.64	
					7/24/14	02403	TFR	FROM MM CHECKS 7/24/14		347.00		
					7/24/14	02426	TFR	FROM MM CHECKS 07/24/14		2,500.64		
								JUL	.00 *			.00
					8/01/14	02468	FOR	CHECKS WRITTEN 08/01/2014			774.16	
					8/01/14	02549	FOR	CHECKS WRITTEN 08/01/2014			50.00	
					8/01/14	03425	TFR	FROM MM CHECKS 08/01/14		50.00		
					8/01/14	03451	TFR	FROM MM CHECKS 08/01/14		774.16		
					8/08/14	03337	FOR	CHECKS WRITTEN 08/08/2014			80.00	
					8/08/14	03521	TFR	FROM MM CHECKS 8/8/14		80.00		
					8/22/14	04860	FOR	CHECKS WRITTEN 08/22/2014			30,569.80	
					8/22/14	05242	TFR	FROM MM CHECKS 08/22/14		30,569.80		
								AUG	.00 *			.00
					9/05/14	06559	FOR	CHECKS WRITTEN 09/05/2014			254.28	
					9/05/14	06615	TFR	FROM MM CHECKS 09/05/14		254.28		
					9/12/14	07871	FOR	CHECKS WRITTEN 09/12/2014			18,221.79	
					9/12/14	08451	TFR	FROM MM CHECKS 09/12/14		18,221.79		
					9/19/14	08424	FOR	CHECKS WRITTEN 09/19/2014			900.00	
					9/19/14	09456	TFR	FROM MM CHECKS 09/19/14		900.00		
								SEP	.00 *			.00
					10/09/14	11087	FOR	CHECKS WRITTEN 10/09/2014			18,397.15	
					10/09/14	11591	TFR	FROM MM -CHECKS 10/9/14		18,397.15		
					10/24/14	12589	FOR	CHECKS WRITTEN 10/24/2014			31,609.00	
					10/24/14	12935	TFR	FROM MM - CHECKS 10/24/14		31,609.00		
								OCT	.00 *			.00
					11/07/14	14206	FOR	CHECKS WRITTEN 11/07/2014			1,380.71	
					11/07/14	14754	TFR	FROM MM CHECKS 11/7/14		1,380.71		

























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)												
					4/07/15	31305		RECYCLE PAYMENTS 4/07/2015		2,343.00		
					4/07/15	31307		RECYCLE PAYMENTS 4/07/2015		1,606.40		
					4/07/15	31309		RECYCLE PAYMENTS 4/07/2015		2,379.95		
					4/07/15	31483		RECYCLE PAYMENTS 4/07/2015		2,182.40		
					4/07/15	31522		RECYCLE PAYMENTS 4/07/2015		1,727.80		
					4/07/15	31526		RECYCLE PAYMENTS 4/07/2015		307.80		
					4/07/15	32371		WIRE TSF - EPAY TO BUSEY MM	13,090.13			
					4/08/15	31340		TFR TO CKG CHECKS 04/08/15			1,058.45	
					4/08/15	31458		RECYCLE PAYMENTS 4/08/2015		2,820.56		
					4/08/15	31475		RECYCLE PAYMENTS 4/08/2015		99.00		
					4/08/15	31518		RECYCLE PAYMENTS 4/08/2015		2,317.80		
					4/08/15	31520		RECYCLE PAYMENTS 4/08/2015		1,640.60		
					4/08/15	31540		RECYCLE PAYMENTS 4/08/2015		1,822.80		
					4/08/15	31542		RECYCLE PAYMENTS 4/08/2015		2,145.00		
					4/08/15	31555		RECYCLE PAYMENTS 4/08/2015		1,018.17		
					4/08/15	31557		RECYCLE PAYMENTS 4/08/2015		2,741.60		
					4/09/15	30843		PAY 4/09/15			2,435.77	
					4/09/15	31546		RECYCLE PAYMENTS 4/09/2015		3,748.50		
					4/09/15	31550		RECYCLE PAYMENTS 4/09/2015		3,416.80		
					4/09/15	31752		RECYCLE PAYMENTS 4/09/2015		462.00		
					4/09/15	39078		E/C-EE#6904 V LIFE PPE 4/3/15		4.88		
					4/10/15	31528		RECYCLE PAYMENTS 4/10/2015		71.41		
					4/10/15	31548		RECYCLE PAYMENTS 4/10/2015		3,030.53		
					4/10/15	31591		RECYCLE PAYMENTS 4/10/2015		3,578.20		
					4/10/15	31754		RECYCLE PAYMENTS 4/10/2015		137.40		
					4/10/15	31873		RECYCLE PAYMENTS 4/10/2015		1,626.50		
					4/10/15	40436		REIMB OPER DIV FOR SIGNS			286.93	
					4/13/15	31593		RECYCLE PAYMENTS 4/13/2015		2,889.97		
					4/13/15	31713		RECYCLE PAYMENTS 4/13/2015		2,729.40		
					4/13/15	31756		RECYCLE PAYMENTS 4/13/2015		1,129.90		
					4/14/15	31795		RECYCLE PAYMENTS 4/14/2015		4,107.00		
					4/14/15	31797		RECYCLE PAYMENTS 4/14/2015		1,536.97		
					4/14/15	31871		RECYCLE PAYMENTS 4/14/2015		2,347.76		
					4/14/15	32229		RECYCLE PAYMENTS 4/14/2015		81.03		
					4/14/15	33706		RECYCLE PAYMENTS 4/14/2015		2,117.40		
					4/15/15	31875		RECYCLE PAYMENTS 4/15/2015		1,820.40		
					4/15/15	31902		RECYCLE PAYMENTS 4/15/2015		162.00		
					4/15/15	31904		RECYCLE PAYMENTS 4/15/2015		2,106.66		
					4/15/15	32346		RECYCLE PAYMENTS 4/15/2015		313.20		
					4/15/15	33610		RECYCLE PAYMENTS 4/15/2015		3,518.60		
					4/15/15	40842		E/C - WRONG ACCOUNT SEQ35633			20.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					4/16/15	31928	RECYCLE	PAYMENTS 4/16/2015		2,736.70		
					4/16/15	32182	RECYCLE	PAYMENTS 4/16/2015		99.00		
					4/16/15	32317	RECYCLE	PAYMENTS 4/16/2015		1,957.80		
					4/17/15	32313	RECYCLE	PAYMENTS 4/17/2015		230.36		
					4/17/15	32319	RECYCLE	PAYMENTS 4/17/2015		1,830.56		
					4/17/15	33032	RECYCLE	PAYMENTS 4/17/2015		1,226.40		
					4/17/15	33438	TFR TO CKG - CHECKS	4/17/15			14,630.41	
					4/20/15	32311	RECYCLE	PAYMENTS 4/20/2015		396.00		
					4/20/15	32348	RECYCLE	PAYMENTS 4/20/2015		3,167.74		
					4/20/15	32439	RECYCLE	PAYMENTS 4/20/2015		4,318.08		
					4/20/15	32445	RECYCLE	PAYMENTS 4/20/2015		66.00		
					4/21/15	32441	RECYCLE	PAYMENTS 4/21/2015		3,948.56		
					4/21/15	32443	RECYCLE	PAYMENTS 4/21/2015		3,168.23		
					4/21/15	33034	RECYCLE	PAYMENTS 4/21/2015		66.00		
					4/22/15	32993	RECYCLE	PAYMENTS 4/22/2015		3,078.20		
					4/22/15	32995	RECYCLE	PAYMENTS 4/22/2015		2,201.40		
					4/22/15	33016	RECYCLE	PAYMENTS 4/22/2015		149.00		
					4/22/15	33092	RECYCLE	PAYMENTS 4/22/2015		2,390.93		
					4/23/15	32530	PAY	4/23/15			2,489.05	
					4/23/15	33090	RECYCLE	PAYMENTS 4/23/2015		3,257.36		
					4/23/15	33094	RECYCLE	PAYMENTS 4/23/2015		1,765.20		
					4/23/15	33467	RECYCLE	PAYMENTS 4/23/2015		145.60		
					4/23/15	39083	E/C-EE#6904 V LIFE PPE	4/17/15		4.88		
					4/23/15	39409	RECYCLE	PAYMENTS 4/23/2015		33.00		
					4/24/15	33476	RECYCLE	PAYMENTS 4/24/2015		5,143.20		
					4/24/15	33559	RECYCLE	PAYMENTS 4/24/2015		274.90		
					4/24/15	34320	TFR TO CKG CHECKS	4/24/15			16,152.80	
					4/27/15	33495	RECYCLE	PAYMENTS 4/27/2015		1,649.00		
					4/27/15	33563	RECYCLE	PAYMENTS 4/27/2015		132.00		
					4/27/15	33608	RECYCLE	PAYMENTS 4/27/2015		682.20		
					4/27/15	34396	RECYCLE	PAYMENTS 4/27/2015		2,579.75		
					4/28/15	33520	RECYCLE	PAYMENTS 4/28/2015		10,765.76		
					4/28/15	33712	APRIL REVENUE	4/28/15		190.57		
					4/28/15	33746	RECYCLE	PAYMENTS 4/28/2015		99.00		
					4/29/15	33557	RECYCLE	PAYMENTS 4/29/2015		1,516.53		
					4/29/15	33702	RECYCLE	PAYMENTS 4/29/2015		302.40		
					4/30/15	33682	RECYCLE	PAYMENTS 4/30/2015		1,432.20		
					4/30/15	34567	RECYCLE	PAYMENTS 4/30/2015		66.00		
					4/30/15	39002	CITY PAY LRC BILL	APRIL 2015			8,400.00	
					4/30/15	39333	VEHICLE CHARGEBACKS -	APR '15			18.50	
					4/30/15	42780	INTEREST	4/30/2015		.93		

GL ACCT NO	TRANS					CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION			
G12 0	0000	-0002			BUSEY MONEY MARKET	(CONTINUED)			
						APR	149,600.17 *		54,863.85
			5/01/15	34286	RECYCLE	PAYMENTS 5/01/2015	1,242.40		
			5/01/15	34361	RECYCLE	PAYMENTS 5/01/2015	67.00		
			5/01/15	34488	RECYCLE	PAYMENTS 5/01/2015	324.79		
			5/04/15	34504	RECYCLE	PAYMENTS 5/04/2015	66.00		
			5/04/15	35672	RECYCLE	PAYMENTS 5/04/2015	104.50		
			5/05/15	34453	RECYCLE	PAYMENTS 5/05/2015	2,238.50		
			5/05/15	34502	RECYCLE	PAYMENTS 5/05/2015	467.40		
			5/05/15	35118	RECYCLE	PAYMENTS 5/05/2015	33.00		
			5/06/15	35124	RECYCLE	PAYMENTS 5/06/2015	1,343.67		
			5/06/15	35153	RECYCLE	PAYMENTS 5/06/2015	223.20		
			5/06/15	37828	WIRE TSF -	EPAY TO MM	22,436.02		
			5/07/15	34618	PAY	5/07/15		2,430.86	
			5/07/15	35163	RECYCLE	PAYMENTS 5/07/2015	2,849.83		
			5/08/15	35498	TFR TO CKG	CHECKS 5/8/15		14,490.33	
			5/08/15	35585	RECYCLE	PAYMENTS 5/08/2015	2,672.55		
			5/11/15	35664	RECYCLE	PAYMENTS 5/11/2015	33.00		
			5/11/15	35669	RECYCLE	PAYMENTS 5/11/2015	14,914.12		
			5/13/15	35666	RECYCLE	PAYMENTS 5/13/2015	7,807.36		
			5/13/15	35755	RECYCLE	PAYMENTS 5/13/2015	2,614.56		
			5/13/15	35854	RECYCLE	PAYMENTS 5/13/2015	71.40		
			5/14/15	35862	RECYCLE	PAYMENTS 5/14/2015	6,640.34		
			5/14/15	36100	RECYCLE	PAYMENTS 5/14/2015	159.00		
			5/15/15	36048	RECYCLE	PAYMENTS 5/15/2015	1,392.34		
			5/15/15	37567	TFR TO CKG	CHECKS 5/15/15		26,547.20	
			5/18/15	36143	RECYCLE	PAYMENTS 5/18/2015	2,364.36		
			5/20/15	36777	RECYCLE	PAYMENTS 5/20/2015	4,769.44		
			5/20/15	37356	RECYCLE	PAYMENTS 5/20/2015	3,410.34		
			5/21/15	36296	PAY	5/21/15		2,430.89	
			5/21/15	36894	TFR FROM G12-	INSUR & WORK COMP		1,720.00	
			5/21/15	37125	RECYCLE	PAYMENTS 5/21/2015	437.70		
			5/21/15	37616	TFR TO CKG	CHECKS 5/21/15		251.72	
			5/22/15	37359	RECYCLE	PAYMENTS 5/22/2015	1,061.25		
			5/26/15	37362	RECYCLE	PAYMENTS 5/26/2015	71.40		
			5/27/15	37487	RECYCLE	PAYMENTS 5/27/2015	11,773.31		
			5/27/15	37527	RECYCLE	PAYMENTS 5/27/2015	177.60		
			5/27/15	37529	RECYCLE	PAYMENTS 5/27/2015	33.00		
			5/28/15	37578	RECYCLE	PAYMENTS 5/28/2015	1,189.16		
			5/29/15	37936	RECYCLE	PAYMENTS 5/29/2015	438.66		
			5/29/15	38769	TFR TO CKG	CHECKS 5/29/15		27.87	

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)				
			5/31/15	41983	CITY PAY LRC BILL	MAY 2015			540.00	
			5/31/15	42852	INTEREST	5/31/2015		5.72		
			5/31/15	44386	VEHICLE CHARGEBACKS	-MAY 2015			30.79	
						MAY	44,963.26 *			99,827.11
			6/01/15	37975	RECYCLE PAYMENTS	6/01/2015		9,508.17		
			6/03/15	38805	RECYCLE PAYMENTS	6/03/2015		348.98		
			6/03/15	39585	TRF TO CKG - CHECKS	6/3/15			292.98	
			6/04/15	38286	PAY	6/04/15			2,430.89	
			6/04/15	39085	RECYCLE PAYMENTS	6/04/2015		328.82		
			6/05/15	39117	RECYCLE PAYMENTS	6/05/2015		348.00		
			6/08/15	39247	WIRE TSF - EPAY TO	BUSEY MM		9,650.33		
			6/08/15	39285	RECYCLE PAYMENTS	6/08/2015		816.82		
			6/10/15	39387	RECYCLE PAYMENTS	6/10/2015		33.00		
			6/11/15	39431	RECYCLE PAYMENTS	6/11/2015		1,774.18		
			6/12/15	39740	RECYCLE PAYMENTS	6/12/2015		40.00		
			6/12/15	39746	RECYCLE PAYMENTS	6/12/2015		6,144.95		
			6/12/15	40503	TFR TO CKG-CHECKS	6/12/15			14,598.33	
			6/15/15	39814	RECYCLE PAYMENTS	6/15/2015		697.72		
			6/15/15	40375	RECYCLE PAYMENTS	6/15/2015		111.60		
			6/16/15	40971	RECYCLE PAYMENTS	6/16/2015		144.60		
			6/17/15	40987	RECYCLE PAYMENTS	6/17/2015		594.00		
			6/18/15	39913	PAY	6/18/15			2,430.86	
			6/18/15	40569	RECYCLE PAYMENTS	6/18/2015		1,079.82		
			6/18/15	40799	RECYCLE PAYMENTS	6/18/2015		33.00		
			6/19/15	40801	RECYCLE PAYMENTS	6/19/2015		134.03		
			6/19/15	41124	TFR TO CKG CHECKS	6/19/15			17,206.96	
			6/22/15	40892	RECYCLE PAYMENTS	6/22/2015		360.05		
			6/23/15	41189	RECYCLE PAYMENTS	6/23/2015		71.40		
			6/24/15	41137	RECYCLE PAYMENTS	6/24/2015		185.79		
			6/24/15	41214	RECYCLE PAYMENTS	6/24/2015		33.00		
			6/25/15	41191	RECYCLE PAYMENTS	6/25/2015		201.96		
			6/26/15	41463	RECYCLE PAYMENTS	6/26/2015		198.00		
			6/26/15	41497	RECYCLE PAYMENTS	6/26/2015		33.00		
			6/26/15	41678	TFR TO CKG - CHECKS	6/26/15			127.00	
			6/29/15	41533	RECYCLE PAYMENTS	6/29/2015		81.96		
			6/30/15	42924	INTEREST	6/30/2015		8.13		
			6/30/15	43169	PAY	7/02/15			220.83	
			6/30/15	43664	PAY	7/16/15			44.17	
			6/30/15	44435	VEHICLE CHARGEBACKS	-JUNE 2015			30.52	
			6/30/15	44498	CITY PAY LRC BILL	JUNE 2015			823.50	

GL ACCT NO	TRANS									
CO DP	MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
G12 0	0000-0002				BUSEY MONEY MARKET	(CONTINUED)				
		6/30/15	44505	E/C LRC	BILLS S/B #560		823.50			
		6/30/15	45006	ELIMINATE DUE TO/FROM	G11&G12		702.00			
		6/30/15	45021	ELIMINATE DUE TO/FROM	G12&R09			360.00		
		6/30/15	45025	ELIMINATE DUE TO/FROM	G12 & GF			4,274.96		
						JUN	8,354.19-*	569,828.06	549,138.97 *	91,472.92 *
G12 0	0000-0006				ILLINOIS FUNDS MONEY MARKET		.00	.00 *	.00 *	
G12 0	0000-0011				INVESTMENTS		.00	.00 *	.00 *	
G12 0	0000-0016				E-PAY CREDIT CARD ACCOUNT					9,936.13
		7/01/14	00146	RECYCLE PAYMENTS BY WEB			2.68			
		7/02/14	00148	RECYCLE PAYMENTS BY WEB			33.28			
		7/03/14	00150	RECYCLE PAYMENTS BY WEB			33.28			
		7/07/14	00242	RECYCLE PAYMENTS BY WEB			68.68			
		7/09/14	00399	WIRE TSF - EPAY TO BUSEY MM				2,793.55		
		7/12/14	00926	RECYCLE PAYMENTS BY WEB			66.56			
		7/18/14	00928	RECYCLE PAYMENTS BY WEB			14.86			
		7/20/14	00930	RECYCLE PAYMENTS BY WEB			32.64			
		7/21/14	00932	RECYCLE PAYMENTS BY WEB			67.84			
		7/25/14	01791	RECYCLE PAYMENTS BY WEB			33.92			
		7/29/14	02566	RECYCLE PAYMENTS BY WEB			33.92			
		7/31/14	04977	INTEREST	7/31/2014		.07			
		7/31/14	05034	CREDIT CARD FEE				9.07		
						JUL	2,414.89-*			7,521.24
		8/02/14	03724	RECYCLE PAYMENTS BY WEB			33.92			
		8/03/14	03726	RECYCLE PAYMENTS BY WEB			33.92			
		8/04/14	03728	RECYCLE PAYMENTS BY WEB			50.59			
		8/06/14	03731	RECYCLE PAYMENTS BY WEB			24.92			
		8/07/14	03733	RECYCLE PAYMENTS BY WEB			49.50			
		8/08/14	03735	RECYCLE PAYMENTS BY WEB			8.25			
		8/09/14	03737	RECYCLE PAYMENTS BY WEB			8.25			
		8/10/14	03739	RECYCLE PAYMENTS BY WEB			99.00			
		8/12/14	04337	RECYCLE PAYMENTS BY WEB			16.50			
		8/13/14	04339	RECYCLE PAYMENTS BY WEB			25.75			
		8/14/14	04341	RECYCLE PAYMENTS BY WEB			32.45			
		8/15/14	05003	RECYCLE PAYMENTS BY WEB			34.56			
		8/17/14	05005	RECYCLE PAYMENTS BY WEB			34.56			

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
	8/18/14	04532		WIRE TSF - EPAY TO MM			387.66	
	8/21/14	05007		RECYCLE PAYMENTS BY WEB		602.25		
	8/22/14	05010		RECYCLE PAYMENTS BY WEB		254.88		
	8/24/14	06221		RECYCLE PAYMENTS BY WEB		8.25		
	8/25/14	06223		RECYCLE PAYMENTS BY WEB		2,544.72		
	8/26/14	06225		RECYCLE PAYMENTS BY WEB		34.00		
	8/29/14	06227		RECYCLE PAYMENTS BY WEB		246.40		
	8/30/14	06229		RECYCLE PAYMENTS BY WEB		16.50		
	8/31/14	07059		INTEREST 8/31/2014		.08		
	8/31/14	07975		CREDIT CARD FEE JUL '14			10.74	
					AUG	3,760.85 *		11,282.09
	9/01/14	06231		RECYCLE PAYMENTS BY WEB		75.81		
	9/04/14	06350		RECYCLE PAYMENTS BY WEB		8.25		
	9/04/14	07050		WIRE TSF - EPAY TO MM			4,159.17	
	9/06/14	07041		RECYCLE PAYMENTS BY WEB		159.96		
	9/13/14	08172		RECYCLE PAYMENTS BY WEB		34.56		
	9/16/14	08174		RECYCLE PAYMENTS BY WEB		1,014.75		
	9/17/14	08533		RECYCLE PAYMENTS BY WEB		35.20		
	9/23/14	08648		RECYCLE PAYMENTS BY WEB		72.40		
	9/30/14	11205		INTEREST 9/30/2014		.08		
	9/30/14	19698		CREDIT CARD FEE - EPAY SEP '14			8.16	
					SEP	2,766.32-*		8,515.77
	10/01/14	10247		RECYCLE PAYMENTS BY WEB		184.80		
	10/07/14	11196		WIRE TSF - EPAY TO BUSEY MM			1,400.93	
	10/15/14	11649		RECYCLE PAYMENTS BY WEB		72.40		
	10/17/14	12876		RECYCLE PAYMENTS BY WEB		35.20		
	10/18/14	12878		RECYCLE PAYMENTS BY WEB		8.42		
	10/21/14	12880		RECYCLE PAYMENTS BY WEB		73.64		
	10/31/14	17958		INTEREST 10/31/2014		.06		
	10/31/14	23897		CREDIT CARD FEE			2.51	
					OCT	1,028.92-*		7,486.85
	11/02/14	13297		RECYCLE PAYMENTS BY WEB		35.84		
	11/06/14	17945		WIRE TSF - EPAY TO BUSEY MM			374.46	
	11/15/14	24049		93-21-21-152-037 EPAY 11/15/14		8.25		
	11/15/14	24051		93-21-21-152-030 EPAY 11/15/14		8.25		
	11/16/14	24045		93-21-21-152-038 EPAY 11/16/14		8.25		
	11/16/14	24047		93-21-21-152-049 EPAY 11/16/14		8.25		
	11/16/14	28967		E/C 932121152065 EPAY 11/16/14		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)				
					11/17/14	24035	91-21-08-257-035	EPAY 11/17/14		16.84		
					11/17/14	24037	93-21-21-152-061	EPAY 11/17/14		8.25		
					11/17/14	24039	92-21-17-127-027	EPAY 11/17/14		8.25		
					11/17/14	24041	92-21-17-127-015	EPAY 11/17/14		8.25		
					11/17/14	24043	92-21-17-127-020	EPAY 11/17/14		8.25		
					11/18/14	24033	93-21-21-152-048	EPAY PMT NOV		25.59		
					11/21/14	16114		RECYCLE PAYMENTS BY WEB		8.25		
					11/22/14	16116		RECYCLE PAYMENTS BY WEB		16.50		
					11/23/14	16118		RECYCLE PAYMENTS BY WEB		2,402.40		
					11/24/14	16120		RECYCLE PAYMENTS BY WEB		16.67		
					11/25/14	16122		RECYCLE PAYMENTS BY WEB		49.50		
					11/26/14	16124		RECYCLE PAYMENTS BY WEB		92.40		
					11/30/14	18797		INTEREST 11/30/2014		.05		
					11/30/14	28966		CREDIT CARD FEE			6.09	
								NOV	2,357.74 *			9,844.59
					12/01/14	16752		RECYCLE PAYMENTS BY WEB		8.25		
					12/02/14	16754		RECYCLE PAYMENTS BY WEB		16.50		
					12/04/14	17575		RECYCLE PAYMENTS BY WEB		434.79		
					12/04/14	18788		WIRE TSF - EPAY TO BUSEY MM			2,621.56	
					12/06/14	17577		RECYCLE PAYMENTS BY WEB		99.00		
					12/08/14	17653		RECYCLE PAYMENTS BY WEB		57.75		
					12/11/14	17921		RECYCLE PAYMENTS BY WEB		8.25		
					12/12/14	18182		RECYCLE PAYMENTS BY WEB		1,113.75		
					12/21/14	19163		RECYCLE PAYMENTS BY WEB		16.50		
					12/29/14	20374		RECYCLE PAYMENTS BY WEB		462.00		
					12/31/14	22452		INTEREST 12/31/2014		.09		
					12/31/14	29120		CREDIT CARD FEE			9.68	
								DEC	414.36-*			9,430.23
					1/08/15	22443		WIRE TSF - EPAY TO BUSEY MM			2,216.79	
					1/14/15	22110		RECYCLE PAYMENTS BY WEB		37.76		
					1/20/15	23311		RECYCLE PAYMENTS BY WEB		77.36		
					1/22/15	23327		RECYCLE PAYMENTS BY WEB		580.76		
					1/25/15	23313		RECYCLE PAYMENTS BY WEB		172.16		
					1/26/15	23315		RECYCLE PAYMENTS BY WEB		199.12		
					1/27/15	23317		RECYCLE PAYMENTS BY WEB		115.12		
					1/28/15	23319		RECYCLE PAYMENTS BY WEB		104.21		
					1/29/15	23321		RECYCLE PAYMENTS BY WEB		77.36		
					1/30/15	23325		RECYCLE PAYMENTS BY WEB		77.36		
					1/31/15	23451		RECYCLE PAYMENTS BY WEB		172.16		

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)			
					1/31/15	25169		INTEREST 1/31/2015		.06		
					1/31/15	32408		CREDIT CARD FEE - EPAY JAN'15			15.81	
								JAN	619.17-*			8,811.06
					2/02/15	23968		RECYCLE PAYMENTS BY WEB		347.20		
					2/03/15	23970		RECYCLE PAYMENTS BY WEB		77.36		
					2/05/15	23972		RECYCLE PAYMENTS BY WEB		309.44		
					2/05/15	25143		WIRE TSF - EPAY TO BUSEY MM			1,613.37	
					2/06/15	23964		RECYCLE PAYMENTS BY WEB		293.92		
					2/07/15	23974		RECYCLE PAYMENTS BY WEB		204.28		
					2/09/15	24635		RECYCLE PAYMENTS BY WEB		221.94		
					2/10/15	24638		RECYCLE PAYMENTS BY WEB		3,120.09		
					2/12/15	24867		RECYCLE PAYMENTS BY WEB		49.50		
					2/14/15	25113		RECYCLE PAYMENTS BY WEB		145.01		
					2/15/15	25116		RECYCLE PAYMENTS BY WEB		16.50		
					2/16/15	25118		RECYCLE PAYMENTS BY WEB		320.88		
					2/19/15	25645		RECYCLE PAYMENTS BY WEB		44.69		
					2/20/15	25647		RECYCLE PAYMENTS BY WEB		38.40		
					2/21/15	25649		RECYCLE PAYMENTS BY WEB		86.21		
					2/22/15	25652		RECYCLE PAYMENTS BY WEB		8.25		
					2/23/15	25654		RECYCLE PAYMENTS BY WEB		610.50		
					2/24/15	26287		RECYCLE PAYMENTS BY WEB		218.85		
					2/26/15	26533		RECYCLE PAYMENTS BY WEB		78.60		
					2/27/15	26661		RECYCLE PAYMENTS BY WEB		1,417.20		
					2/28/15	26663		RECYCLE PAYMENTS BY WEB		128.10		
					2/28/15	28573		INTEREST 2/28/2015		.08		
					2/28/15	42759		CREDIT CARD FEE EPAY			31.61	
								FEB	6,092.02 *			14,903.08
					3/03/15	26915		RECYCLE PAYMENTS BY WEB		123.75		
					3/04/15	27275		RECYCLE PAYMENTS BY WEB		1,192.35		
					3/09/15	27930		RECYCLE PAYMENTS BY WEB		78.60		
					3/10/15	28560		WIRE TSF - EPAY TO BUSEY MM			7,736.92	
					3/14/15	30070		RECYCLE PAYMENTS BY WEB		77.36		
					3/19/15	30072		RECYCLE PAYMENTS BY WEB		132.00		
					3/22/15	30074		RECYCLE PAYMENTS BY WEB		8.42		
					3/24/15	30076		RECYCLE PAYMENTS BY WEB		8.42		
					3/25/15	30078		RECYCLE PAYMENTS BY WEB		132.00		
					3/26/15	30080		RECYCLE PAYMENTS BY WEB		33.00		
					3/27/15	30082		RECYCLE PAYMENTS BY WEB		3,397.59		
					3/28/15	30084		RECYCLE PAYMENTS BY WEB		2,376.23		















GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					8/03/14	03727		RECYCLE PAYMENTS BY WEB			33.92	
					8/04/14	02748		RECYCLE PAYMENTS 8/04/2014			128.00	
					8/04/14	03729		RECYCLE PAYMENTS BY WEB			33.92	
					8/06/14	03177		RECYCLE PAYMENTS 8/06/2014			96.20	
					8/06/14	03180		RECYCLE PAYMENTS 8/06/2014			156.82	
					8/08/14	03362		RECYCLE PAYMENTS 8/08/2014			32.00	
					8/11/14	04261		RECYCLE PAYMENTS 8/11/2014			32.00	
					8/14/14	04342		RECYCLE PAYMENTS BY WEB			24.20	
					8/14/14	04434		RECYCLE PAYMENTS 8/14/2014			71.16	
					8/15/14	05004		RECYCLE PAYMENTS BY WEB			34.56	
					8/15/14	06134		RECYCLE PAYMENTS 8/15/2014			40.00	
					8/17/14	05006		RECYCLE PAYMENTS BY WEB			34.56	
					8/18/14	04450		RECYCLE PAYMENTS 8/18/2014			159.65	
					8/18/14	04898		RECYCLE PAYMENTS 8/18/2014			33.92	
					8/21/14	05008		RECYCLE PAYMENTS BY WEB			594.00	
					8/22/14	05011		RECYCLE PAYMENTS BY WEB			254.88	
					8/25/14	05027		RECYCLE PAYMENTS 8/25/2014			135.76	
					8/25/14	05307		RECYCLE PAYMENTS 8/25/2014			34.56	
					8/25/14	06224		RECYCLE PAYMENTS BY WEB			2,544.72	
					8/27/14	05848		RECYCLE PAYMENTS 8/27/2014			66.20	
					8/29/14	06131		RECYCLE PAYMENTS 8/29/2014			91.40	
					8/29/14	06228		RECYCLE PAYMENTS BY WEB			246.40	
					8/29/14	06270		RECYCLE PAYMENTS 8/29/2014			34.56	
								AUG	4,947.31-*			6,271.61-
					9/01/14	06232		RECYCLE PAYMENTS BY WEB			34.56	
					9/05/14	06570		RECYCLE PAYMENTS 9/05/2014			393.26	
					9/05/14	07081		RECYCLE PAYMENTS 9/05/2014			50.53	
					9/06/14	07042		RECYCLE PAYMENTS BY WEB			159.96	
					9/10/14	07677		RECYCLE PAYMENTS 9/10/2014			365.00	
					9/13/14	08173		RECYCLE PAYMENTS BY WEB			34.56	
					9/15/14	07970		RECYCLE PAYMENTS 9/15/2014			32.00	
					9/15/14	08081		RECYCLE PAYMENTS 9/15/2014			200.00	
					9/16/14	08105		RECYCLE PAYMENTS 9/16/2014			35.20	
					9/17/14	08181		RECYCLE PAYMENTS 9/17/2014			62.45	
					9/17/14	08534		RECYCLE PAYMENTS BY WEB			35.20	
					9/23/14	08649		RECYCLE PAYMENTS BY WEB			72.40	
					9/24/14	08634		RECYCLE PAYMENTS 9/24/2014			35.20	
					9/29/14	09553		RECYCLE PAYMENTS 9/29/2014			60.52	
					9/30/14	09649		RECYCLE PAYMENTS 9/30/2014			53.90	
								SEP	1,624.74-*			7,896.35-
					10/01/14	09760		RECYCLE PAYMENTS 10/01/2014			105.25	

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)				
					10/01/14	10248		RECYCLE PAYMENTS BY WEB			184.80	
					10/02/14	09872		RECYCLE PAYMENTS 10/02/2014			139.10	
					10/03/14	10232		RECYCLE PAYMENTS 10/03/2014			19.43	
					10/07/14	10354		RECYCLE PAYMENTS 10/07/2014			44.00	
					10/15/14	11425		RECYCLE PAYMENTS 10/15/2014			150.00	
					10/15/14	11650		RECYCLE PAYMENTS BY WEB			72.40	
					10/17/14	11638		RECYCLE PAYMENTS 10/17/2014			19.25	
					10/17/14	12877		RECYCLE PAYMENTS BY WEB			35.20	
					10/21/14	12881		RECYCLE PAYMENTS BY WEB			73.64	
					10/24/14	12731		RECYCLE PAYMENTS 10/24/2014			32.00	
					10/27/14	12735		RECYCLE PAYMENTS 10/27/2014			65.60	
					10/28/14	12815		RECYCLE PAYMENTS 10/28/2014			36.00	
					10/31/14	13193		RECYCLE PAYMENTS 10/31/2014			32.00	
								OCT	1,008.67-*			8,905.02-
					11/02/14	13298		RECYCLE PAYMENTS BY WEB			35.84	
					11/03/14	13302		RECYCLE PAYMENTS 11/3/14			117.37	
					11/04/14	13980		RECYCLE PAYMENTS 11/04/2014			9.15	
					11/07/14	14224		RECYCLE PAYMENTS 11/07/2014			25.00	
					11/10/14	14540		RECYCLE PAYMENTS 11/10/2014			71.68	
					11/12/14	14467		RECYCLE PAYMENTS 11/12/2014			183.11	
					11/14/14	14696		REV LIPSCOMB PMT 3/25/14	32.00			
					11/14/14	14699		AMDISE PAYMENT 3/25/14			32.00	
					11/14/14	14700		REV HOPKINS PMT 3/25/14	64.00			
					11/18/14	17451		RECYCLE PAYMENTS 11/18/2014			388.25	
					11/19/14	15400		RECYCLE PAYMENTS 11/19/2014			139.98	
					11/21/14	15811		RECYCLE PAYMENTS 11/21/2014			73.04	
					11/21/14	15816		RECYCLE PAYMENTS 11/21/2014			150.20	
					11/23/14	16119		RECYCLE PAYMENTS BY WEB			2,402.40	
					11/24/14	15822		RECYCLE PAYMENTS 11/24/2014			73.04	
					11/26/14	16125		RECYCLE PAYMENTS BY WEB			92.40	
								NOV	3,697.46-*			12,602.48-
					12/01/14	16186		RECYCLE PAYMENTS 12/01/2014			73.64	
					12/02/14	16895		RECYCLE PAYMENTS 12/02/2014			35.84	
					12/03/14	16781		RECYCLE PAYMENTS 12/03/2014			64.00	
					12/04/14	17308		RECYCLE PAYMENTS 12/04/2014			215.20	
					12/08/14	17588		RECYCLE PAYMENTS 12/08/2014			67.84	
					12/08/14	17621		RECYCLE PAYMENTS 12/08/2014			75.00	
					12/08/14	22434		RECY TO RNT 91-21-07-277-012	75.00			
					12/09/14	18009		RECYCLE PAYMENTS 12/09/2014			35.84	







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)				
					3/14/15	30071		RECYCLE PAYMENTS BY WEB			77.36	
					3/16/15	28400		RECYCLE PAYMENTS 3/16/2015			121.16	
					3/16/15	28494		RECYCLE PAYMENTS 3/16/2015			20.00	
					3/18/15	28557		RECYCLE PAYMENTS 3/18/2015			123.60	
					3/19/15	28730		RECYCLE PAYMENTS 3/19/2015			162.40	
					3/19/15	29062		RECYCLE PAYMENTS 3/19/2015			33.00	
					3/19/15	30073		RECYCLE PAYMENTS BY WEB			132.00	
					3/20/15	29033		RECYCLE PAYMENTS 3/20/2015			95.00	
					3/23/15	29122		RECYCLE PAYMENTS 3/23/2015			231.52	
					3/25/15	30079		RECYCLE PAYMENTS BY WEB			132.00	
					3/25/15	30091		RECYCLE PAYMENTS 3/25/2015			177.60	
					3/26/15	30081		RECYCLE PAYMENTS BY WEB			33.00	
					3/27/15	30021		RECYCLE PAYMENTS 3/27/2015			33.00	
					3/27/15	30083		RECYCLE PAYMENTS BY WEB			3,397.59	
					3/27/15	30093		RECYCLE PAYMENTS 3/27/2015			32.00	
					3/28/15	30085		RECYCLE PAYMENTS BY WEB			2,376.23	
					3/29/15	30177		RECYCLE PAYMENTS BY WEB			1,919.40	
					3/30/15	30124		RECYCLE PAYMENTS 3/30/2015			99.00	
					3/30/15	30126		RECYCLE PAYMENTS 3/30/2015			4,216.10	
					3/30/15	30179		RECYCLE PAYMENTS BY WEB			1,633.20	
					3/30/15	30183		RECYCLE PAYMENTS 3/30/2015			1,858.80	
					3/30/15	30185		RECYCLE PAYMENTS 3/30/2015			1,584.00	
					3/30/15	30187		RECYCLE PAYMENTS 3/30/2015			3,216.85	
					3/30/15	30396		RECYCLE PAYMENTS 3/30/2015			3,408.76	
					3/30/15	39813		RECYCLE PAYMENTS 3/30/2015			33.00	
					3/31/15	30181		RECYCLE PAYMENTS BY WEB			1,977.81	
					3/31/15	30189		RECYCLE PAYMENTS 3/31/2015			398.24	
					3/31/15	30219		RECYCLE PAYMENTS 3/31/2015			839.40	
					3/31/15	30467		RECYCLE PAYMENTS 3/31/2015			400.63	
								MAR	29,475.90-*			59,294.16-
					4/01/15	30193		RECYCLE PAYMENTS 4/01/2015			1,884.02	
					4/01/15	30195		RECYCLE PAYMENTS 4/01/2015			172.15	
					4/01/15	30197		RECYCLE PAYMENTS 4/01/2015			1,953.90	
					4/01/15	30199		RECYCLE PAYMENTS 4/01/2015			1,485.00	
					4/01/15	30224		RECYCLE PAYMENTS 4/01/2015			1,255.00	
					4/01/15	30226		RECYCLE PAYMENTS 4/01/2015			1,699.72	
					4/01/15	30228		RECYCLE PAYMENTS 4/01/2015			1,893.60	
					4/01/15	30230		RECYCLE PAYMENTS 4/01/2015			132.00	
					4/01/15	30388		RECYCLE PAYMENTS 4/01/2015			2,316.60	
					4/01/15	30390		RECYCLE PAYMENTS 4/01/2015			1,697.35	

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)			
			4/01/15	30392		RECYCLE PAYMENTS 4/01/2015			2,979.48	
			4/01/15	30653		RECYCLE PAYMENTS BY WEB			1,343.40	
			4/02/15	30384		RECYCLE PAYMENTS 4/02/2015			1,589.40	
			4/02/15	30386		RECYCLE PAYMENTS 4/02/2015			1,226.40	
			4/02/15	30394		RECYCLE PAYMENTS 4/02/2015			2,117.40	
			4/02/15	30398		RECYCLE PAYMENTS 4/02/2015			1,046.60	
			4/02/15	30400		RECYCLE PAYMENTS 4/02/2015			1,958.30	
			4/02/15	30434		RECYCLE PAYMENTS 4/02/2015			1,765.88	
			4/02/15	30469		RECYCLE PAYMENTS 4/02/2015			104.40	
			4/02/15	30655		RECYCLE PAYMENTS BY WEB			1,116.83	
			4/02/15	34566		RECYCLE PAYMENTS 4/02/2015			2,853.76	
			4/03/15	30657		RECYCLE PAYMENTS BY WEB			1,056.00	
			4/04/15	30659		RECYCLE PAYMENTS BY WEB			734.04	
			4/05/15	30661		RECYCLE PAYMENTS BY WEB			759.00	
			4/06/15	30529		RECYCLE PAYMENTS 4/06/2015			1,721.40	
			4/06/15	30531		RECYCLE PAYMENTS 4/06/2015			1,424.40	
			4/06/15	30545		RECYCLE PAYMENTS 4/06/2015			99.00	
			4/06/15	30549		RECYCLE PAYMENTS 4/06/2015			1,691.05	
			4/06/15	30551		RECYCLE PAYMENTS 4/06/2015			1,594.80	
			4/06/15	30630		RECYCLE PAYMENTS 4/06/2015			1,198.80	
			4/06/15	30632		RECYCLE PAYMENTS 4/06/2015			1,622.40	
			4/06/15	30663		RECYCLE PAYMENTS BY WEB			1,025.40	
			4/06/15	31312		RECYCLE PAYMENTS 4/06/2015			2,413.40	
			4/07/15	30622		RECYCLE PAYMENTS 4/07/2015			1,840.46	
			4/07/15	30624		RECYCLE PAYMENTS 4/07/2015			1,665.70	
			4/07/15	30626		RECYCLE PAYMENTS 4/07/2015			548.36	
			4/07/15	30628		RECYCLE PAYMENTS 4/07/2015			1,523.40	
			4/07/15	30665		RECYCLE PAYMENTS BY WEB			915.65	
			4/07/15	31300		RECYCLE PAYMENTS 4/07/2015			3,420.60	
			4/07/15	31302		RECYCLE PAYMENTS 4/07/2015			2,156.96	
			4/07/15	31304		RECYCLE PAYMENTS 4/07/2015			1,947.00	
			4/07/15	31306		RECYCLE PAYMENTS 4/07/2015			2,343.00	
			4/07/15	31308		RECYCLE PAYMENTS 4/07/2015			1,606.40	
			4/07/15	31310		RECYCLE PAYMENTS 4/07/2015			2,379.95	
			4/07/15	31484		RECYCLE PAYMENTS 4/07/2015			2,182.40	
			4/07/15	31523		RECYCLE PAYMENTS 4/07/2015			1,727.80	
			4/07/15	31527		RECYCLE PAYMENTS 4/07/2015			307.80	
			4/08/15	31459		RECYCLE PAYMENTS 4/08/2015			2,820.56	
			4/08/15	31476		RECYCLE PAYMENTS 4/08/2015			99.00	
			4/08/15	31517		RECYCLE PAYMENTS BY WEB			683.60	
			4/08/15	31519		RECYCLE PAYMENTS 4/08/2015			2,317.80	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					4/08/15	31521	RECYCLE	PAYMENTS 4/08/2015			1,640.60	
					4/08/15	31541	RECYCLE	PAYMENTS 4/08/2015			1,822.80	
					4/08/15	31543	RECYCLE	PAYMENTS 4/08/2015			2,145.00	
					4/08/15	31556	RECYCLE	PAYMENTS 4/08/2015			1,018.17	
					4/08/15	31558	RECYCLE	PAYMENTS 4/08/2015			2,741.60	
					4/09/15	31539	RECYCLE	PAYMENTS BY WEB			566.40	
					4/09/15	31547	RECYCLE	PAYMENTS 4/09/2015			3,748.50	
					4/09/15	31551	RECYCLE	PAYMENTS 4/09/2015			3,416.80	
					4/09/15	31753	RECYCLE	PAYMENTS 4/09/2015			462.00	
					4/10/15	31529	RECYCLE	PAYMENTS 4/10/2015			71.41	
					4/10/15	31549	RECYCLE	PAYMENTS 4/10/2015			3,030.53	
					4/10/15	31566	RECYCLE	PAYMENTS BY WEB			395.36	
					4/10/15	31592	RECYCLE	PAYMENTS 4/10/2015			3,578.20	
					4/10/15	31755	RECYCLE	PAYMENTS 4/10/2015			137.40	
					4/10/15	31874	RECYCLE	PAYMENTS 4/10/2015			1,626.50	
					4/11/15	31568	RECYCLE	PAYMENTS BY WEB			632.40	
					4/12/15	31570	RECYCLE	PAYMENTS BY WEB			500.40	
					4/13/15	31594	RECYCLE	PAYMENTS 4/13/2015			2,889.97	
					4/13/15	31714	RECYCLE	PAYMENTS 4/13/2015			2,729.40	
					4/13/15	31757	RECYCLE	PAYMENTS 4/13/2015			1,129.90	
					4/13/15	32298	RECYCLE	PAYMENTS BY WEB			915.96	
					4/14/15	31796	RECYCLE	PAYMENTS 4/14/2015			4,107.00	
					4/14/15	31798	RECYCLE	PAYMENTS 4/14/2015			1,536.97	
					4/14/15	31872	RECYCLE	PAYMENTS 4/14/2015			2,347.76	
					4/14/15	32230	RECYCLE	PAYMENTS 4/14/2015			81.03	
					4/14/15	32300	RECYCLE	PAYMENTS BY WEB			660.00	
					4/14/15	33707	RECYCLE	PAYMENTS 4/14/2015			2,117.40	
					4/15/15	31876	RECYCLE	PAYMENTS 4/15/2015			1,820.40	
					4/15/15	31903	RECYCLE	PAYMENTS 4/15/2015			162.00	
					4/15/15	31905	RECYCLE	PAYMENTS 4/15/2015			2,057.16	
					4/15/15	32302	RECYCLE	PAYMENTS BY WEB			832.33	
					4/15/15	32347	RECYCLE	PAYMENTS 4/15/2015			313.20	
					4/15/15	33611	RECYCLE	PAYMENTS 4/15/2015			3,518.60	
					4/15/15	35630	RECL	RECY PMT 93-21-17-478-019	20.00			
					4/15/15	35633	RECL	RECY PMT 93-21-17-478-019			20.00	
					4/15/15	40841	E/C	- WRONG ACCOUNT SEQ35633	20.00			
					4/16/15	31929	RECYCLE	PAYMENTS 4/16/2015			2,696.00	
					4/16/15	32183	RECYCLE	PAYMENTS 4/16/2015			99.00	
					4/16/15	32304	RECYCLE	PAYMENTS BY WEB			782.40	
					4/16/15	32318	RECYCLE	PAYMENTS 4/16/2015			1,957.80	
					4/17/15	32306	RECYCLE	PAYMENTS BY WEB			500.40	

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)			
			4/17/15	32314	RECYCLE	PAYMENTS 4/17/2015			230.36	
			4/17/15	32320	RECYCLE	PAYMENTS 4/17/2015			1,830.56	
			4/17/15	33033	RECYCLE	PAYMENTS 4/17/2015			1,226.40	
			4/18/15	32308	RECYCLE	PAYMENTS BY WEB			309.60	
			4/19/15	32310	RECYCLE	PAYMENTS BY WEB			198.00	
			4/20/15	32312	RECYCLE	PAYMENTS 4/20/2015			396.00	
			4/20/15	32349	RECYCLE	PAYMENTS 4/20/2015			3,167.74	
			4/20/15	32440	RECYCLE	PAYMENTS 4/20/2015			4,318.08	
			4/20/15	32446	RECYCLE	PAYMENTS 4/20/2015			66.00	
			4/20/15	33027	RECYCLE	PAYMENTS BY WEB			946.70	
			4/21/15	32442	RECYCLE	PAYMENTS 4/21/2015			3,948.56	
			4/21/15	32444	RECYCLE	PAYMENTS 4/21/2015			3,168.23	
			4/21/15	33029	RECYCLE	PAYMENTS BY WEB			759.00	
			4/21/15	33035	RECYCLE	PAYMENTS 4/21/2015			66.00	
			4/22/15	32994	RECYCLE	PAYMENTS 4/22/2015			3,078.20	
			4/22/15	32996	RECYCLE	PAYMENTS 4/22/2015			2,201.40	
			4/22/15	33017	RECYCLE	PAYMENTS 4/22/2015			149.00	
			4/22/15	33093	RECYCLE	PAYMENTS 4/22/2015			2,390.93	
			4/22/15	33508	RECYCLE	PAYMENTS BY WEB			742.20	
			4/23/15	33091	RECYCLE	PAYMENTS 4/23/2015			3,257.36	
			4/23/15	33095	RECYCLE	PAYMENTS 4/23/2015			1,765.20	
			4/23/15	33468	RECYCLE	PAYMENTS 4/23/2015			145.60	
			4/23/15	33510	RECYCLE	PAYMENTS BY WEB			1,394.40	
			4/23/15	39410	RECYCLE	PAYMENTS 4/23/2015			33.00	
			4/24/15	33477	RECYCLE	PAYMENTS 4/24/2015			5,143.20	
			4/24/15	33512	RECYCLE	PAYMENTS BY WEB			1,883.90	
			4/24/15	33560	RECYCLE	PAYMENTS 4/24/2015			274.90	
			4/25/15	33514	RECYCLE	PAYMENTS BY WEB			937.70	
			4/26/15	33516	RECYCLE	PAYMENTS BY WEB			297.00	
			4/27/15	33496	RECYCLE	PAYMENTS 4/27/2015			1,649.00	
			4/27/15	33564	RECYCLE	PAYMENTS 4/27/2015			132.00	
			4/27/15	33609	RECYCLE	PAYMENTS 4/27/2015			682.20	
			4/27/15	33705	RECYCLE	PAYMENTS BY WEB			607.75	
			4/27/15	34397	RECYCLE	PAYMENTS 4/27/2015			2,579.75	
			4/28/15	33521	RECYCLE	PAYMENTS 4/28/2015			10,765.76	
			4/28/15	33709	RECYCLE	PAYMENTS BY WEB			231.00	
			4/28/15	33713	CHAMP CO	RECYCLE MAGNETS			190.57	
			4/28/15	33747	RECYCLE	PAYMENTS 4/28/2015			99.00	
			4/29/15	33558	RECYCLE	PAYMENTS 4/29/2015			1,516.53	
			4/29/15	33703	RECYCLE	PAYMENTS 4/29/2015			302.40	
			4/29/15	33711	RECYCLE	PAYMENTS BY WEB			472.80	









GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0410-0000					MULTI-FAM. RECYCLING TAX	(CONTINUED)			
			8/06/14	03178		RECYCLE PAYMENTS 8/06/2014			82.50	
			8/06/14	03732		RECYCLE PAYMENTS BY WEB			24.92	
			8/07/14	03419		RECYCLE PAYMENTS 8/07/2014			199.98	
			8/07/14	03734		RECYCLE PAYMENTS BY WEB			49.50	
			8/08/14	03363		RECYCLE PAYMENTS 8/08/2014			641.85	
			8/08/14	03421		RECYCLE PAYMENTS 8/08/2014			400.95	
			8/08/14	03736		RECYCLE PAYMENTS BY WEB			8.25	
			8/09/14	03738		RECYCLE PAYMENTS BY WEB			8.25	
			8/10/14	03740		RECYCLE PAYMENTS BY WEB			99.00	
			8/11/14	04262		RECYCLE PAYMENTS 8/11/2014			10,692.00	
			8/12/14	03615		RECYCLE PAYMENTS 8/12/2014			3,989.70	
			8/12/14	04338		RECYCLE PAYMENTS BY WEB			16.50	
			8/13/14	04264		RECYCLE PAYMENTS 8/13/2014			842.82	
			8/13/14	04340		RECYCLE PAYMENTS BY WEB			25.75	
			8/14/14	04343		RECYCLE PAYMENTS BY WEB			8.25	
			8/14/14	04446		RECYCLE PAYMENTS 8/14/2014			2,903.72	
			8/15/14	04388		RECYCLE PAYMENTS 8/15/2014			1,988.25	
			8/18/14	04451		RECYCLE PAYMENTS 8/18/2014			9,265.75	
			8/19/14	04579		RECYCLE PAYMENTS 8/19/2014			1,757.25	
			8/20/14	04557		RECYCLE PAYMENTS 8/20/2014			848.26	
			8/21/14	04631		RECYCLE PAYMENTS 8/21/2014			363.00	
			8/21/14	05009		RECYCLE PAYMENTS BY WEB			8.25	
			8/22/14	05882		RECYCLE PAYMENTS 8/22/2014			825.00	
			8/24/14	06222		RECYCLE PAYMENTS BY WEB			8.25	
			8/25/14	05028		RECYCLE PAYMENTS 8/25/2014			4,150.50	
			8/26/14	06226		RECYCLE PAYMENTS BY WEB			34.00	
			8/27/14	05849		RECYCLE PAYMENTS 8/27/2014			1,498.20	
			8/28/14	05890		RECYCLE PAYMENTS 8/28/2014			651.75	
			8/29/14	06132		RECYCLE PAYMENTS 8/29/2014			2,734.50	
			8/30/14	06230		RECYCLE PAYMENTS BY WEB			16.50	
						AUG	44,168.32-*			44,778.82-
			9/01/14	06233		RECYCLE PAYMENTS BY WEB			41.25	
			9/03/14	06268		RECYCLE PAYMENTS 9/03/2014			393.01	
			9/04/14	06351		RECYCLE PAYMENTS BY WEB			8.25	
			9/05/14	06571		RECYCLE PAYMENTS 9/05/2014			1,734.81	
			9/05/14	07082		RECYCLE PAYMENTS 9/05/2014			2,131.80	
			9/08/14	06751		RECYCLE PAYMENTS 9/08/2014			4,933.75	
			9/08/14	06787		RECYCLE PAYMENTS 9/08/2014			57.75	
			9/09/14	07013		RECYCLE PAYMENTS 9/09/2014			125.42	
			9/11/14	07679		RECYCLE PAYMENTS 9/11/2014			49.50	





















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)				
					3/26/15	39071	E/C-EE#6904 V	LIFE PPE 3/20/15	MAR	321.66 *	2.44	2,781.56
					4/09/15	30846	PAY	4/09/15		163.27		
					4/09/15	39076	E/C-EE#6904 V	LIFE PPE 4/3/15			2.44	
					4/23/15	32533	PAY	4/23/15		163.27		
					4/23/15	39081	E/C-EE#6904 V	LIFE PPE 4/17/15	APR	321.66 *	2.44	3,103.22
					5/07/15	34621	PAY	5/07/15		160.82		
					5/21/15	36299	PAY	5/21/15	MAY	321.64 *	160.82	3,424.86
					6/04/15	38289	PAY	6/04/15		160.82		
					6/18/15	39916	PAY	6/18/15	JUN	321.64 *	212.18 *	3,746.50 *
										3,958.68		
G12 1 1100-1850								IMRF				.00
					7/17/14	01081	PAY	7/17/14		110.42		
					7/31/14	01830	PAY	7/31/14	JUL	220.83 *	110.41	220.83
					8/14/14	03785	PAY	8/14/14		110.42		
					8/28/14	05389	PAY	8/28/14	AUG	262.24 *	151.82	483.07
					9/11/14	07127	PAY	9/11/14		110.41		
					9/25/14	08698	PAY	9/25/14	SEP	220.83 *	110.42	703.90
					10/09/14	10450	PAY	10/09/14		110.41		
					10/23/14	11877	PAY	10/23/14	OCT	224.43 *	114.02	928.33
					11/06/14	13491	PAY	11/06/14		114.02		
					11/20/14	14924	PAY	11/20/14	NOV	240.87 *	126.85	1,169.20
					12/04/14	16276	PAY	12/04/14		114.02		
					12/05/14	16977	PAY	12/05/14		71.21		
					12/18/14	18232	PAY	12/18/14		114.02		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1100-1855							FICA				
					10/23/14	11878	PAY	10/23/14		66.04		
								OCT	129.94 *			538.99
					11/06/14	13492	PAY	11/06/14		66.04		
					11/20/14	14925	PAY	11/20/14		73.60		
								NOV	139.64 *			678.63
					12/04/14	16277	PAY	12/04/14		65.87		
					12/05/14	16978	PAY	12/05/14		42.00		
					12/18/14	18233	PAY	12/18/14		65.86		
					12/31/14	19751	PAY	12/31/14		67.26		
								DEC	240.99 *			919.62
					1/15/15	21141	PAY	1/15/15		65.10		
					1/29/15	22517	PAY	1/29/15		65.10		
								JAN	130.20 *			1,049.82
					2/12/15	24162	PAY	2/12/15		65.10		
					2/26/15	25781	PAY	2/26/15		65.10		
								FEB	130.20 *			1,180.02
					3/12/15	27465	PAY	3/12/15		65.10		
					3/26/15	29272	PAY	3/26/15		65.10		
								MAR	130.20 *			1,310.22
					4/09/15	30848	PAY	4/09/15		65.10		
					4/23/15	32535	PAY	4/23/15		75.18		
								APR	140.28 *			1,450.50
					5/07/15	34623	PAY	5/07/15		65.10		
					5/21/15	36301	PAY	5/21/15		65.10		
								MAY	130.20 *			1,580.70
					6/04/15	38291	PAY	6/04/15		65.10		
					6/18/15	39918	PAY	6/18/15		65.10		
					6/30/15	43174	PAY	7/02/15		65.10		
					6/30/15	43669	PAY	7/16/15		11.29		
								JUN	206.59 *	1,787.29	.00 *	1,787.29 *
								MAJOR TOTALS	.00 *	32,167.73	632.41 *	31,535.32 *







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		1.51	*				21.60	
						11/30/14	28964		CREDIT CARD FEE				.76				
									NOV		.76	*				22.36	
						1/31/15	32406		CREDIT CARD FEE - EPAY JAN'15				9.88				
									JAN		9.88	*				32.24	
						2/28/15	42757		CREDIT CARD FEE EPAY				22.25				
									FEB		22.25	*				54.49	
						3/31/15	42752		CREDIT CARD FEE EPAY				163.86				
									MAR		163.86	*				218.35	
						4/30/15	42738		CREDIT CARD FEE				407.31				
									APR		407.31	*				625.66	
						5/31/15	42732		CREDIT CARD FEE				128.56				
									MAY		128.56	*				754.22	
						6/30/15	44639		CREDIT CARD FEE				33.17				
									JUN		33.17	*	787.39	.00	*	787.39	*
G12 1	1300-3500								BATTERY RECYCLING COSTS								.00
						9/12/14	07768	09303	BATTERY SOLUTIONS LLC	JULY 2014			982.19				
									SEP		982.19	*				982.19	
						11/25/14	15922	09303	BATTERY SOLUTIONS LLC	OCT BATTERY RECYCL			1,316.24				
									NOV		1,316.24	*				2,298.43	
						2/13/15	24747	09303	BATTERY SOLUTIONS LLC	DECEMBER 2015			1,064.80				
									FEB		1,064.80	*				3,363.23	
						4/08/15	30681	09303	BATTERY SOLUTIONS LLC	MISC RECYCLING			1,058.45				
									APR		1,058.45	*				4,421.68	
						6/19/15	40656	09303	BATTERY SOLUTIONS LLC	BATTERY RECYCLING			1,060.76				
									JUN		1,060.76	*	5,482.44	.00	*	5,482.44	*
G12 1	1300-3796								ANNUAL MAILING COSTS								.00
						3/31/15	32265	87000	URBANA POSTMASTER	RESIDENTIAL RECYCLING MAILING			3,527.58				
									MAR		3,527.58	*	3,527.58	.00	*	3,527.58	*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1300-3798							PROMOTION/EDUCATION				.00
					7/24/14	01622	07045 AMERIMARK DIRECT	IMPRINTED PENS		308.13		308.13
								JUL	308.13 *			308.13
					11/07/14	14086	08885 FIRST NATIONAL BANK	OEARTH DAY SHIRTS		114.40		422.53
								NOV	114.40 *			422.53
					4/10/15	40435	REIMB OPER DIV FOR SIGNS			286.93		709.46
								APR	286.93 *			709.46
					6/04/15	38147	08885 FIRST NATIONAL BANK	ORECYCLING BAGS		132.98		842.44
								JUN	132.98 *	842.44	.00 *	842.44 *
G12 1	1300-3800							HOUSEHOLD HAZWASTE COLL.				.00
					2/06/15	23744	08885 FIRST NATIONAL BANK	OKWONG PSI RENEWAL		500.00		500.00
								FEB	500.00 *			500.00
					6/30/15	41791	03828 CHAMPAIGN COUNTY	REGIELECTRONICS COLLEC PD	07/02/15	775.00		1,275.00
								JUN	775.00 *	1,275.00	.00 *	1,275.00 *
G12 1	1300-3920							CITY INSURANCE				.00
					5/21/15	36888	TFR FROM G12 TO R09-INSURANCE			670.00		670.00
								MAY	670.00 *	670.00	.00 *	670.00 *
G12 1	1300-3925							TRANSFER, WORKER COMP.				.00
					5/21/15	36890	TFR FROM G12 TO R09-WORK COMP			190.00		190.00
								MAY	190.00 *	190.00	.00 *	190.00 *
G12 1	1300-3935							CONTRACTUAL COLLECTION				.00
					8/22/14	04694	06460 ABC SANITARY HAULING	JULY 2014		16,134.80		16,134.80
								AUG	16,134.80 *			16,134.80
					9/12/14	07762	06460 ABC SANITARY HAULING	AUGUST 2014		16,138.60		32,273.40
								SEP	16,138.60 *			32,273.40
					10/09/14	11018	06460 ABC SANITARY HAULING	SEPTEMBER 2014		16,138.60		48,412.00
								OCT	16,138.60 *			48,412.00
					11/14/14	14610	06460 ABC SANITARY HAULING	OCTOBER 2014		16,138.60		64,550.60
								NOV	16,138.60 *			64,550.60
					12/12/14	17763	06460 ABC SANITARY HAULING	NOVEMBER 2014		16,138.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1300-3935							CONTRACTUAL COLLECTION (CONTINUED)				
								DEC	16,138.60 *			80,689.20
					1/16/15	21774	06460 ABC	SANITARY HAULING DECEMBER 2014		16,138.60		
								JAN	16,138.60 *			96,827.80
					2/13/15	24742	06460 ABC	SANITARY HAULING JANUARY 2015		16,138.60		
								FEB	16,138.60 *			112,966.40
					3/13/15	28073	06460 ABC	SANITARY HAULING FEBRUARY 2015		16,138.60		
								MAR	16,138.60 *			129,105.00
					4/24/15	33124	06460 ABC	SANITARY HAULING MARCH 2015		16,144.30		
								APR	16,144.30 *			145,249.30
					5/15/15	35925	06460 ABC	SANITARY HAULING APRIL 2015		16,146.20		
								MAY	16,146.20 *			161,395.50
					6/19/15	40643	06460 ABC	SANITARY HAULING MAY 2015		16,146.20		
					6/30/15	42629	06460 ABC	SANITARY HAULING JUNE 2015 PD 07/10/15		16,146.20		
								JUN	32,292.40 *	193,687.90	.00 *	193,687.90 *
G12 1	1300-3940							LEAF/TREE/WASTE CONTRACT				.00
					7/17/14	00688	06460 ABC	SANITARY HAULING JULY 2014 SERVICE		80.00		
								JUL	80.00 *			80.00
					8/08/14	03232	06460 ABC	SANITARY HAULING MARKET AT SQUARE		80.00		
								AUG	80.00 *			160.00
					10/09/14	11019	06460 ABC	SANITARY HAULING SEPTEMBER 2014		2,258.55		
								OCT	2,258.55 *			2,418.55
					11/21/14	15568	06460 ABC	SANITARY HAULING OCTOBER 2014 LEAF		5,175.00		
					11/30/14	19603	CITY PAY LRC	BILL OCTOBER		3,000.00		
								NOV	8,175.00 *			10,593.55
					12/12/14	17761	06460 ABC	SANITARY HAULING NOVEMBER 2014 LEAF		15,525.00		
					12/19/14	18886	06460 ABC	SANITARY HAULING DECEMBER 2014 LEAF		7,245.00		
					12/31/14	38995	CITY PAY LRC	BILL DEC 2015		5,940.00		
								DEC	28,710.00 *			39,303.55
					1/07/15	26871	CITY PAY LRC	BILL NOV 2014		13,680.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
G12 1								LEAF/TREE/WASTE CONTRACT					
								(CONTINUED)					
								JAN	13,680.00 *			52,983.55	
					2/06/15	23701	06460 ABC	SANITARY HAULING CHRISTMAS TREE		8,395.00			
								FEB	8,395.00 *			61,378.55	
					4/30/15	38999	CITY	PAY LRC BILL APRIL 2015		8,400.00			
								APR	8,400.00 *			69,778.55	
					5/15/15	35926	06460 ABC	SANITARY HAULING APRIL & MAY 2015		9,890.00			
					5/31/15	41980	CITY	PAY LRC BILL MAY 2015		540.00			
								MAY	10,430.00 *			80,208.55	
					6/04/15	38117	06460 ABC	SANITARY HAULING MAY JUNE MRKT TOTE		160.00			
					6/26/15	41262	06460 ABC	SANITARY HAULING FARMERS MARKET		80.00			
					6/30/15	42628	06460 ABC	SANITARY HAULING JUNE 2015 PD 07/10/15		1,391.25			
					6/30/15	44495	CITY	PAY LRC BILL JUNE 2015		823.50			
					6/30/15	44506	E/C	LRC BILLS S/B #560			823.50		
								JUN	1,631.25 *	82,663.30	823.50 *	81,839.80 *	
									MAJOR TOTALS	.00 *	292,025.27	823.50 *	291,201.77 *

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
				7/17/14	01083	PAY	7/17/14		795.60		
				7/17/14	02945	PAY	7/17/14			79.56	
				7/31/14	01832	PAY	7/31/14		795.60		
							JUL	1,511.64 *			1,511.64
				8/14/14	03787	PAY	8/14/14		795.60		
				8/28/14	05391	PAY	8/28/14		795.60		
							AUG	1,591.20 *			3,102.84
				9/11/14	07129	PAY	9/11/14		795.60		
				9/25/14	08700	PAY	9/25/14		795.60		
							SEP	1,591.20 *			4,694.04
				10/09/14	10452	PAY	10/09/14		795.60		
				10/23/14	11879	PAY	10/23/14		821.60		
							OCT	1,617.20 *			6,311.24
				11/06/14	13493	PAY	11/06/14		821.60		
				11/20/14	14926	PAY	11/20/14		821.60		
							NOV	1,643.20 *			7,954.44
				12/04/14	16278	PAY	12/04/14		821.60		
				12/05/14	16979	PAY	12/05/14		492.58		
				12/05/14	20449	FY14	AFSCME/NBU RETRO PD 12/05			313.20	
				12/18/14	18234	PAY	12/18/14		821.59		
				12/31/14	19752	PAY	12/31/14		821.60		
							DEC	2,644.17 *			10,598.61
				1/15/15	21142	PAY	1/15/15		821.60		
				1/29/15	22518	PAY	1/29/15		821.59		
							JAN	1,643.19 *			12,241.80
				2/12/15	24163	PAY	2/12/15		821.60		
				2/26/15	25782	PAY	2/26/15		821.60		
							FEB	1,643.20 *			13,885.00
				3/12/15	27466	PAY	3/12/15		821.60		
				3/26/15	29273	PAY	3/26/15		821.60		
							MAR	1,643.20 *			15,528.20
				4/09/15	30849	PAY	4/09/15		821.60		

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)				
					4/23/15	32536	PAY	4/23/15		821.60		
								(CONTINUED)				
								APR	1,643.20 *			17,171.40
					5/07/15	34624	PAY	5/07/15		821.60		
					5/21/15	36302	PAY	5/21/15		821.60		
								MAY	1,643.20 *			18,814.60
					6/04/15	38292	PAY	6/04/15		821.60		
					6/18/15	39919	PAY	6/18/15		821.60		
					6/30/15	43175	PAY	7/02/15		821.59		
					6/30/15	43670	PAY	7/16/15		164.32		
								JUN	2,629.11 *	21,836.47	392.76 *	21,443.71 *
G12 2	1100-1501							IMRF/FICA		.00	.00 *	.00 *
G12 2	1100-1600							LONGEVITY PAY				.00
					7/17/14	01084	PAY	7/17/14		55.69		
					7/17/14	02946	PAY	7/17/14			5.57	
					7/31/14	01833	PAY	7/31/14		55.69		
								JUL	105.81 *			105.81
					8/14/14	03788	PAY	8/14/14		55.69		
					8/28/14	05392	PAY	8/28/14		55.69		
								AUG	111.38 *			217.19
					9/11/14	07130	PAY	9/11/14		55.69		
					9/25/14	08701	PAY	9/25/14		55.69		
								SEP	111.38 *			328.57
					10/09/14	10453	PAY	10/09/14		55.69		
					10/23/14	11880	PAY	10/23/14		57.51		
								OCT	113.20 *			441.77
					11/06/14	13494	PAY	11/06/14		57.51		
					11/20/14	14927	PAY	11/20/14		57.51		
								NOV	115.02 *			556.79
					12/04/14	16279	PAY	12/04/14		57.51		
					12/05/14	16980	PAY	12/05/14		34.43		
					12/05/14	20450	FY14	AFSCME/NBU RETRO PD 12/05			21.88	

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)					
			12/18/14	18235	PAY	12/18/14				57.51		
			12/31/14	19753	PAY	12/31/14				57.51		
							DEC	185.08 *				741.87
			1/15/15	21143	PAY	1/15/15				57.51		
			1/29/15	22519	PAY	1/29/15				57.51		
							JAN	115.02 *				856.89
			2/12/15	24164	PAY	2/12/15				57.51		
			2/26/15	25783	PAY	2/26/15				57.51		
							FEB	115.02 *				971.91
			3/12/15	27467	PAY	3/12/15				57.51		
			3/26/15	29274	PAY	3/26/15				57.51		
							MAR	115.02 *				1,086.93
			4/09/15	30850	PAY	4/09/15				57.51		
			4/23/15	32537	PAY	4/23/15				57.51		
							APR	115.02 *				1,201.95
			5/07/15	34625	PAY	5/07/15				57.51		
			5/21/15	36303	PAY	5/21/15				57.51		
							MAY	115.02 *				1,316.97
			6/04/15	38293	PAY	6/04/15				57.51		
			6/18/15	39920	PAY	6/18/15				57.51		
			6/30/15	43176	PAY	7/02/15				57.51		
			6/30/15	43671	PAY	7/16/15				11.50		
							JUN	184.03 *	1,528.45		27.45 *	1,501.00 *
G12 2	1100-1800					INSURANCE						.00
			7/03/14	45930	PAY	7/3/14				168.24		
			7/17/14	01085	PAY	7/17/14				168.24		
			7/17/14	02947	PAY	7/17/14					165.81	
			7/17/14	34426	E/C-EE#6904 V	LIFE PPE 7/11/14					2.44	
							JUL	168.23 *				168.23
			8/14/14	03789	PAY	8/14/14				168.24		
			8/14/14	34431	E/C-EE#6904 V	LIFE PPE 8/8/14					2.44	
			8/28/14	05393	PAY	8/28/14				168.24		
			8/28/14	34436	E/C-EE#6904 V	LIFE PPE 8/22/14					2.44	

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)			
									AUG	331.60 *		499.83
					9/11/14	07131	PAY	9/11/14		168.24		
					9/11/14	34441	E/C-EE#6904 V	LIFE PPE 9/5/14			2.44	
					9/25/14	08702	PAY	9/25/14		168.24		
					9/25/14	34446	E/C-EE#6904 V	LIFE PPE 9/19/14			2.44	
									SEP	331.60 *		831.43
					10/09/14	10454	PAY	10/09/14		168.24		
					10/09/14	39009	E/C-EE#6904 V	LIFE PPE 10/3/14			2.44	
					10/23/14	11881	PAY	10/23/14		168.24		
					10/23/14	39014	E/C-EE#6904 V	LIFE PPE10/17/14			2.44	
									OCT	331.60 *		1,163.03
					11/06/14	13495	PAY	11/06/14		168.24		
					11/06/14	39019	E/C-EE#6904 V	LIFE PPE10/31/14			2.44	
					11/20/14	14928	PAY	11/20/14		168.24		
					11/20/14	39024	E/C-EE#6904 V	LIFE PPE11/14/14			2.44	
									NOV	331.60 *		1,494.63
					12/04/14	16280	PAY	12/04/14		163.24		
					12/04/14	39037	E/C-EE#6904 V	LIFE PPE11/28/14			2.44	
					12/18/14	18236	PAY	12/18/14		163.24		
					12/18/14	39042	E/C-EE#6904 V	LIFE PPE12/12/14			2.44	
									DEC	321.60 *		1,816.23
					1/15/15	21144	PAY	1/15/15		163.24		
					1/15/15	39047	E/C-EE#6904 V	LIFE PPE 1/9/15			2.44	
					1/29/15	22520	PAY	1/29/15		163.24		
					1/29/15	39052	E/C-EE#6904 V	LIFE PPE 1/23/15			2.44	
									JAN	321.60 *		2,137.83
					2/12/15	24165	PAY	2/12/15		163.24		
					2/12/15	39057	E/C-EE#6904 V	LIFE PPE 2/6/15			2.44	
					2/26/15	25784	PAY	2/26/15		163.24		
					2/26/15	39062	E/C-EE#6904 V	LIFE PPE 2/20/15			2.44	
									FEB	321.60 *		2,459.43
					3/12/15	27468	PAY	3/12/15		163.24		
					3/12/15	39067	E/C-EE#6904 V	LIFE PPE 3/6/15			2.44	
					3/26/15	29275	PAY	3/26/15		163.24		



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)					
					3/26/15	39072	E/C-EE#6904 V	LIFE PPE 3/20/15	MAR	321.60 *	2.44	2,781.03	
					4/09/15	30851	PAY	4/09/15		163.24			
					4/09/15	39077	E/C-EE#6904 V	LIFE PPE 4/3/15			2.44		
					4/23/15	32538	PAY	4/23/15		163.24			
					4/23/15	39082	E/C-EE#6904 V	LIFE PPE 4/17/15	APR	321.60 *	2.44	3,102.63	
					5/07/15	34626	PAY	5/07/15		160.81			
					5/21/15	36304	PAY	5/21/15		160.81			
									MAY	321.62 *		3,424.25	
					6/04/15	38294	PAY	6/04/15		160.81			
					6/18/15	39921	PAY	6/18/15		160.81			
									JUN	321.62 *	3,958.04	212.17 *	3,745.87 *
G12 2 1100-1850								IMRF				.00	
					7/17/14	01086	PAY	7/17/14		110.41			
					7/31/14	01834	PAY	7/31/14		110.41			
									JUL	220.82 *		220.82	
					8/14/14	03790	PAY	8/14/14		110.41			
					8/28/14	05394	PAY	8/28/14		151.81			
									AUG	262.22 *		483.04	
					9/11/14	07132	PAY	9/11/14		110.41			
					9/25/14	08703	PAY	9/25/14		110.41			
									SEP	220.82 *		703.86	
					10/09/14	10455	PAY	10/09/14		110.41			
					10/23/14	11882	PAY	10/23/14		114.02			
									OCT	224.43 *		928.29	
					11/06/14	13496	PAY	11/06/14		114.02			
					11/20/14	14929	PAY	11/20/14		126.85			
									NOV	240.87 *		1,169.16	
					12/04/14	16281	PAY	12/04/14		114.02			
					12/05/14	16981	PAY	12/05/14		71.21			
					12/18/14	18237	PAY	12/18/14		114.02			

GL ACCT NO	TRANS												
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD	
G12 2	1100-1850					IMRF	(CONTINUED)						
			12/31/14	19754	PAY	12/31/14			114.02				
							DEC	413.27 *				1,582.43	
			1/15/15	21145	PAY	1/15/15			110.41				
			1/29/15	22521	PAY	1/29/15			110.41				
							JAN	220.82 *				1,803.25	
			2/12/15	24166	PAY	2/12/15			110.41				
			2/26/15	25785	PAY	2/26/15			110.41				
							FEB	220.82 *				2,024.07	
			3/12/15	27469	PAY	3/12/15			110.41				
			3/26/15	29276	PAY	3/26/15			110.41				
							MAR	220.82 *				2,244.89	
			4/09/15	30852	PAY	4/09/15			110.41				
			4/23/15	32539	PAY	4/23/15			126.98				
							APR	237.39 *				2,482.28	
			5/07/15	34627	PAY	5/07/15			110.41				
			5/21/15	36305	PAY	5/21/15			110.41				
							MAY	220.82 *				2,703.10	
			6/04/15	38295	PAY	6/04/15			110.41				
			6/18/15	39922	PAY	6/18/15			110.41				
			6/30/15	43177	PAY	7/02/15			110.41				
			6/30/15	43672	PAY	7/16/15			22.08				
							JUN	353.31 *	3,056.41	.00 *		3,056.41 *	
G12 2	1100-1855					FICA						.00	
			7/17/14	01087	PAY	7/17/14			63.90				
			7/31/14	01835	PAY	7/31/14			65.12				
							JUL	129.02 *				129.02	
			8/14/14	03791	PAY	8/14/14			63.90				
			8/28/14	05395	PAY	8/28/14			88.32				
							AUG	152.22 *				281.24	
			9/11/14	07133	PAY	9/11/14			63.90				
			9/25/14	08704	PAY	9/25/14			63.90				
							SEP	127.80 *				409.04	
			10/09/14	10456	PAY	10/09/14			63.90				

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2	1100-1855							FICA				
					10/23/14	11883	PAY	10/23/14		66.02		
								OCT	129.92 *			538.96
					11/06/14	13497	PAY	11/06/14		66.02		
					11/20/14	14930	PAY	11/20/14		73.59		
								NOV	139.61 *			678.57
					12/04/14	16282	PAY	12/04/14		65.85		
					12/05/14	16982	PAY	12/05/14		42.00		
					12/18/14	18238	PAY	12/18/14		65.85		
					12/31/14	19755	PAY	12/31/14		67.24		
								DEC	240.94 *			919.51
					1/15/15	21146	PAY	1/15/15		65.09		
					1/29/15	22522	PAY	1/29/15		65.08		
								JAN	130.17 *			1,049.68
					2/12/15	24167	PAY	2/12/15		65.08		
					2/26/15	25786	PAY	2/26/15		65.08		
								FEB	130.16 *			1,179.84
					3/12/15	27470	PAY	3/12/15		65.08		
					3/26/15	29277	PAY	3/26/15		65.08		
								MAR	130.16 *			1,310.00
					4/09/15	30853	PAY	4/09/15		65.09		
					4/23/15	32540	PAY	4/23/15		75.18		
								APR	140.27 *			1,450.27
					5/07/15	34628	PAY	5/07/15		65.08		
					5/21/15	36306	PAY	5/21/15		65.09		
								MAY	130.17 *			1,580.44
					6/04/15	38296	PAY	6/04/15		65.09		
					6/18/15	39923	PAY	6/18/15		65.08		
					6/30/15	43178	PAY	7/02/15		65.08		
					6/30/15	43673	PAY	7/16/15		11.29		
								JUN	206.54 *	1,786.98	.00 *	1,786.98 *
								MAJOR TOTALS	.00 *	32,166.35	632.38 *	31,533.97 *

PERIOD 7/01/2014 TO 6/30/2015

CITY OF URBANA

G12 HOME RECYCLING

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
MULTI FAMILY RECYCLING												
G12 2			1200	-2000				MISC. SUPPLIES				.00
					4/24/15	33188	83800	TROPHY TIME INC		8.50		8.50
								C KWONG NAMETAGS				
								APR	8.50 *	8.50	.00 *	8.50 *
								MAJOR TOTALS	.00 *	8.50	.00 *	8.50 *
MULTI FAMILY RECYCLING												
G12 2			2300	-3030				ED./TRAINING/CONF.		.00	.00 *	.00 *
G12 2			2300	-3200				PHARM WASTE				.00
					7/24/14	01652	64600	RAY O'HERRON AND COMPDRUG		2,192.51		2,192.51
								HNDLNG SPPLYS				
								JUL	2,192.51 *			2,192.51
					6/30/15	41856	10134	ULINE		266.78		
								GLOVES/BAGS/TAPE PD				
								07/02/15		266.78 *	.00 *	2,459.29 *
								JUN	266.78 *	2,459.29	.00 *	2,459.29 *
G12 2			2300	-3210				VEHICLE SERVICES		.00	.00 *	.00 *
G12 2			2300	-3220				POSTAGE/PRINTING		.00	.00 *	.00 *
G12 2			2300	-3450				CREDIT CARD EXPENSE				.00
					8/31/14	07974		CREDIT CARD FEE JUL '14		3.12		3.12
								AUG	3.12 *			3.12
					9/30/14	19697		CREDIT CARD FEE - EPAY SEP '14		4.76		7.88
								SEP	4.76 *			7.88
					10/31/14	23896		CREDIT CARD FEE		1.00		8.88
								OCT	1.00 *			8.88
					11/30/14	28965		CREDIT CARD FEE		5.33		14.21
								NOV	5.33 *			14.21
					12/31/14	29119		CREDIT CARD FEE		9.68		23.89
								DEC	9.68 *			23.89
					1/31/15	32407		CREDIT CARD FEE - EPAY JAN'15		5.93		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
G12 2 2300-3450								CREDIT CARD EXPENSE				
								JAN	5.93 *			29.82
					2/28/15	42758	CREDIT CARD FEE EPAY			9.36		
								FEB	9.36 *			39.18
					3/31/15	42753	CREDIT CARD FEE EPAY			7.75		
								MAR	7.75 *			46.93
					5/31/15	42734	CREDIT CARD FEE			20.09		
								MAY	20.09 *			67.02
					6/30/15	44641	CREDIT CARD FEE			11.48		
								JUN	11.48 *	78.50	.00 *	78.50 *
G12 2 2300-3796								ANNUAL MAILING COSTS		.00	.00 *	.00 *
G12 2 2300-3798								PROMOTION/EDUCATION				.00
					9/12/14	07790	23400 DAILY ILLINI	UCYCLE ADS		1,101.00		
								SEP	1,101.00 *			1,101.00
					11/07/14	14133	14683 CLEARSTREAM	RECYCLING BINS		1,266.31		
					11/14/14	14625	23400 DAILY ILLINI	FALL HOUSING GUIDE		219.00		
								NOV	1,485.31 *			2,586.31
					3/05/15	27108	13479 THE GREEN OBSERVER	GREEN OBSERVER ADS		144.00		
					3/13/15	28089	23400 DAILY ILLINI	SPRING ADS		657.00		
								MAR	801.00 *			3,387.31
					5/15/15	35948	23400 DAILY ILLINI	EARTH DAY AD		511.00		
								MAY	511.00 *	3,898.31	.00 *	3,898.31 *
G12 2 2300-3800								HOUSEHOLD HAZ.WASTE COLL.		.00	.00 *	.00 *
G12 2 2300-3810								RAIN BARREL REBATE PROGRAM		.00	.00 *	.00 *
G12 2 2300-3920								CITY INSURANCE				.00
					5/21/15	36889	TFR FROM G12 TO R09-INSURANCE			670.00		
								MAY	670.00 *	670.00	.00 *	670.00 *

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12	2	2300-3925				WORK. COMP. EXPENSE					.00
			5/21/15	36891	TFR FROM G12 TO R09-WORK COMP				190.00		
						MAY	190.00 *	190.00		.00 *	190.00 *
G12	2	2300-3935				MULTI-FAM. CONTRACT					.00
			8/22/14	04732	12703	COMMUNITY RESOURCE, IJULY 2014			14,435.00		
						AUG	14,435.00 *				14,435.00
			10/24/14	12497	12703	COMMUNITY RESOURCE, IAUG AND SEP 2014			31,609.00		
						OCT	31,609.00 *				46,044.00
			11/14/14	14624	12703	COMMUNITY RESOURCE, IOCTOBER 2014			14,903.00		
						NOV	14,903.00 *				60,947.00
			12/19/14	18902	12703	COMMUNITY RESOURCE, INOVEMBER 2014			14,459.00		
						DEC	14,459.00 *				75,406.00
			1/16/15	21788	12703	COMMUNITY RESOURCE, IDECEMBER 2014			14,353.00		
						JAN	14,353.00 *				89,759.00
			2/13/15	24753	12703	COMMUNITY RESOURCE, IJANUARY 2015			14,473.00		
						FEB	14,473.00 *				104,232.00
			3/13/15	28085	12703	COMMUNITY RESOURCE, IFEBRUARY 2015			14,254.33		
						MAR	14,254.33 *				118,486.33
			4/17/15	32023	12703	COMMUNITY RESOURCE, IMARCH 2015			14,473.00		
						APR	14,473.00 *				132,959.33
			5/08/15	35239	12703	COMMUNITY RESOURCE, IAPRIL 2015			14,421.00		
						MAY	14,421.00 *				147,380.33
			6/12/15	39641	12703	COMMUNITY RESOURCE, IMAY 2015			14,598.33		
			6/30/15	43059	12703	COMMUNITY RESOURCE, IJUNE 2015 PD 07/17/15			14,696.00		
						JUN	29,294.33 *	176,674.66		.00 *	176,674.66 *
						MAJOR TOTALS	.00 *	183,970.76		.00 *	183,970.76 *
CITY SUSTAINABILITY											
G12	2	3300-3010				DUES & SUBSCRIPTIONS					.00
			11/14/14	14632	11804	ICLEI USA MEMBERSHIP ICLEI MEMBERSHIP			400.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2	3300-3010							DUES & SUBSCRIPTIONS				
					11/14/14	14673	11778	US GREEN BUILDING COUUSGBC MEMBERSHIP		300.00		
								NOV	700.00 *	700.00	.00 *	700.00 *
G12 2	3300-3030							TRAINING & EDUCATION		.00	.00 *	.00 *
G12 2	3300-3220							PRINTING COSTS				.00
					6/26/15	41309	01305	FASPRINT		47.00		
					6/30/15	43088	09612	MINUTEMAN PRESS		38.00		
								ENERGY STAR POSTER				
								PESTER POWER CARDS PD	07/17/15	85.00 *	.00 *	85.00 *
								JUN	85.00 *	85.00	.00 *	85.00 *
								MAJOR TOTALS	.00 *	785.00	.00 *	785.00 *
1930	TRANSACTIONS							FUND TOTALS	.00	1,756,695.57	1,756,695.57	.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)				
								OCT	.00 *			.00
					11/07/14	14207	FOR CHECKS WRITTEN	11/07/2014			737.64	
					11/07/14	14755	TFR FROM MM CHECKS	11/7/14		737.64		
					11/14/14	14684	FOR CHECKS WRITTEN	11/14/2014			3,565.14	
					11/14/14	15785	TFR FROM MM CHECKS	11/14/14		3,565.14		
					11/21/14	15654	FOR CHECKS WRITTEN	11/21/2014			18.00	
					11/21/14	16071	TFR FROM MM CHECKS	11/21/14		18.00		
					11/25/14	16030	FOR CHECKS WRITTEN	11/25/2014			120.73	
					11/25/14	17517	TFR FROM MM CHECKS	11/25/14		120.73		
								NOV	.00 *			.00
					12/05/14	17436	FOR CHECKS WRITTEN	12/05/2014			11,923.00	
					12/05/14	18084	TFR FROM MM CHECKS	12/5/14		11,923.00		
					12/12/14	17870	FOR CHECKS WRITTEN	12/12/2014			7,655.97	
					12/12/14	18113	TFR FROM MM CHECKS	12/12/14		7,655.97		
					12/19/14	19005	FOR CHECKS WRITTEN	12/19/2014			5,550.92	
					12/19/14	19318	TFR FROM MM CHECKS	12/19/14		5,550.92		
					12/26/14	19469	FOR CHECKS WRITTEN	12/26/2014			598.90	
					12/26/14	20386	TFR FROM MM CHECKS	12/26/14		598.90		
								DEC	.00 *			.00
					1/09/15	20874	FOR CHECKS WRITTEN	01/09/2015			394.96	
					1/09/15	21952	TFR FROM MM CHECKS	01/09/15		394.96		
					1/14/15	21733	FOR CHECKS WRITTEN	01/14/2015			256,005.00	
					1/16/15	21868	FOR CHECKS WRITTEN	01/16/2015			66,601.95	
					1/16/15	21988	TFR FROM MM CHECKS	1/16/15		256,005.00		
					1/16/15	22000	TFR FROM MM CHECKS	01/16/15		66,601.95		
					1/23/15	22370	FOR CHECKS WRITTEN	01/23/2015			976.94	
					1/23/15	23378	TFR FROM MM - CHECKS	01/23/15		976.94		
					1/30/15	23273	FOR CHECKS WRITTEN	01/30/2015			459.84	
					1/30/15	23411	TFR FROM MM - CHECKS	1/30/15		459.84		
								JAN	.00 *			.00
					2/13/15	24795	FOR CHECKS WRITTEN	02/13/2015			459,135.00	
					2/13/15	25200	TFR FROM MM CHECKS	02/13/15		459,135.00		
					2/20/15	25469	FOR CHECKS WRITTEN	02/20/2015			2,026.72	
					2/20/15	26885	TFR FROM MM CHECKS	2/20/15		2,026.72		
					2/27/15	26447	FOR CHECKS WRITTEN	02/27/2015			9,837.05	
					2/27/15	26923	TFR FROM MM CHECKS	2/27/15		9,837.05		
								FEB	.00 *			.00
					3/05/15	27168	FOR CHECKS WRITTEN	03/05/2015			23,261.05	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
H09 0	0000-0001						BUSEY	REGULAR CHECKING	(CONTINUED)				
					3/05/15	27365	TFR	FROM MM - CHECKS 03/05/15		23,261.05			
					3/13/15	28149	FOR	CHECKS WRITTEN 03/13/2015			1,261.08		
					3/13/15	28926	TFR	FROM MM -CHECKS 3/13/15		1,261.08			
					3/20/15	28897	FOR	CHECKS WRITTEN 03/20/2015			29,481.24		
					3/20/15	29765	TFR	FROM MM CHECKS 3/20/15		29,481.24			
					3/26/15	30406	TFR	FROM MM - CHECKS 3/26/15		1,921.44			
					3/27/15	29947	FOR	CHECKS WRITTEN 03/27/2015			1,921.44		
									MAR	.00 *		.00	
					4/02/15	30365	FOR	CHECKS WRITTEN 04/02/2015			2,088.56		
					4/02/15	31360	TFR	FROM MM CHECKS 4/2/15		2,088.56			
					4/08/15	30773	FOR	CHECKS WRITTEN 04/08/2015			14,410.67		
					4/08/15	31328	TFR	FROM MM -CHECKS 04/08/15		14,410.67			
					4/17/15	32101	FOR	CHECKS WRITTEN 04/17/2015			4,940.28		
					4/17/15	33423	TFR	FROM MM - CHECKS 4/17/15		4,940.28			
					4/24/15	33201	FOR	CHECKS WRITTEN 04/24/2015			74,511.24		
					4/24/15	33413	FOR	CHECKS WRITTEN 04/24/2015			558.46		
					4/24/15	34290	TFR	FROM MM - CHECKS 4/24/15		558.46			
					4/24/15	34307	TFR	FROM MM CHECKS 4/24/15		74,511.24			
									APR	.00 *		.00	
					5/01/15	34267	FOR	CHECKS WRITTEN 05/01/2015			1,653.01		
					5/01/15	35436	TFR	FROM MM - CHECKS 5/1/15		1,653.01			
					5/08/15	35312	FOR	CHECKS WRITTEN 05/08/2015			641.55		
					5/08/15	35483	TFR	FROM MM CHECKS 5/8/15		641.55			
					5/15/15	36015	FOR	CHECKS WRITTEN 05/15/2015			1,188.54		
					5/15/15	37553	TFR	FROM MM -CHECKS 5/15/15		1,188.54			
					5/21/15	37099	FOR	CHECKS WRITTEN 05/21/2015			3,788.38		
					5/21/15	37594	TFR	FROM MM -CHECKS 5/21/15		3,788.38			
					5/29/15	37782	FOR	CHECKS WRITTEN 05/29/2015			7,858.01		
					5/29/15	38751	TFR	FROM MM CHECKS 5/29/15		7,858.01			
									MAY	.00 *		.00	
					6/03/15	39569	TFR	FROM MM -CHECKS 6/3/15		1,229.51			
					6/04/15	38203	FOR	CHECKS WRITTEN 06/04/2015			1,229.51		
					6/12/15	39708	FOR	CHECKS WRITTEN 06/12/2015			1,626.95		
					6/12/15	40487	TFR	FROM MM - CHECKS 6/12/15		1,626.95			
					6/19/15	40767	FOR	CHECKS WRITTEN 06/19/2015			6,192.76		
					6/19/15	41105	TFR	FROM MM CHECKS 6/19/15		6,192.76			
					6/26/15	41382	FOR	CHECKS WRITTEN 06/26/2015			1,179.72		
					6/26/15	41659	TFR	FROM MM CHECKS 6/26/15		1,179.72			
									JUN	.00 *	1,188,339.54	1,188,339.54 *	.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					888,358.17
					7/03/14	00433	TFR TO CKG - CHECKS 7/3/14				5,018.05	
					7/11/14	00807	TFR TO CKG CHECKS 7/11/14				1,559.84	
					7/17/14	00997	TFR TO CKG - CHECKS 7/17/14				11,310.67	
					7/17/14	01018	TFR TO CKG CHECKS 7/17/14				3,518.04	
					7/24/14	02440	TFR TO CKG CHECKS 07/24/14				2,355.21	
					7/31/14	06821	INTEREST 7/31/2014		27.91			
					7/31/14	06933	INTEREST 7/31/2014		7.13			
					7/31/14	45583	INTEREST 7/31/2014		10,934.25			
								JUL	12,792.52-*			875,565.65
					8/01/14	03439	TFR TO CKG - CHECKS 08/01/14				92.45	
					8/08/14	03535	TFR TO CKG CHECKS 8/8/14				135.74	
					8/12/14	05227	TFR TO CKG - CHECKS 08/12/14				19,850.00	
					8/22/14	05258	TFR TO CKG - CHECKS 08/22/14				19,427.55	
					8/29/14	06179	AUGUST REVENUE 8/29/14		5,100.00			
					8/31/14	06883	INTEREST 8/31/2014		37.28			
					8/31/14	06957	INTEREST 8/31/2014		6.90			
					8/31/14	12386	H09 OWES G09- VEHICLES AUG '14				596.03	
					8/31/14	45609	INTEREST 8/31/2014				11,685.96	
								AUG	46,643.55-*			828,922.10
					9/05/14	06633	TFR TO CKG - CHECKS 09/05/14				4,022.90	
					9/12/14	08468	TFR TO CKG CHECKS 09/12/14				948.09	
					9/19/14	09448	FEMA EXTRICATION GRANT		79,091.00			
					9/19/14	09476	TFR TO CKG CHECKS 09/19/14				94,783.60	
					9/23/14	09185	SEPTEMBER REVENUE 9/23/14		2,600.00			
					9/26/14	09995	TFR TO CKG CHECKS 09/26/14				1,670.25	
					9/30/14	16873	H09 OWES G09- VEHICLES SEP '14				421.80	
					9/30/14	33258	INTEREST 9/30/2014		63.72			
					9/30/14	45635	INTEREST 9/30/2014		4,038.40			
								SEP	16,053.52-*			812,868.58
					10/03/14	10940	TFR TO CKG CHECKS 10/03/14				1,909.42	
					10/08/14	10912	OCTOBER REVENUE 10/8/14		3,050.00			
					10/09/14	11607	TFR TO CKG-CHECKS 10/9/14				7,278.57	
					10/13/14	11320	REGISTER REVENUE 10/13/14		2,550.00			
					10/17/14	12663	TFR TO CKG - CHECKS 10/17/14				114.99	
					10/30/14	13347	REGISTER REVENUE 10/30/14		2,025.01			
					10/30/14	13397	OCTOBER REVENUE 10/30/14		3,658.00			
					10/31/14	13403	FEMA GRANT EMW-2013-F0-02956		6,866.29			
					10/31/14	14263	TFR TO CKG CHECKS 10/31/14				10,943.96	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/31/14	19254	H09 OWES G09-	VEHICLES OCT '14			1,858.74	
					10/31/14	33344	INTEREST	10/31/2014		61.64		
					10/31/14	45661	INTEREST	10/31/2014		4,935.76		
								OCT	1,041.02 *			813,909.60
					11/06/14	14043	NOVEMBER REVENUE	11/06/2014		5,350.00		
					11/07/14	14770	TFR TO CKG CHECKS	11/7/14			737.64	
					11/13/14	14826	NOVEMBER REVENUE	11/13/14		2,950.00		
					11/14/14	15800	TFR TO CKG CHECKS	11/14/14			3,565.14	
					11/21/14	16086	TFR TO CKG-CHECKS	11/21/14			18.00	
					11/25/14	17530	TFR TO CKG - CHECKS	11/25/14			120.73	
					11/30/14	21714	H09 OWES G09-	VEHICLES NOV '14			570.90	
					11/30/14	33780	INTEREST	11/30/2014		55.96		
					11/30/14	45687	INTEREST	11/30/2014		8,163.84		
								NOV	11,507.39 *			825,416.99
					12/05/14	18099	TFR TO CKG-CHECKS	12/5/14			11,923.00	
					12/11/14	33030	FEMA GRANT EMW-2013-FO-02956			3,079.00		
					12/12/14	18131	TFR TO CKG CHECKS	12/12/14			7,655.97	
					12/19/14	19334	TFR TO CKG - CHECKS	12/19/14			5,550.92	
					12/26/14	20403	TFR TO CKG CHECKS	12/26/14			598.90	
					12/31/14	33852	INTEREST	12/31/2014		64.34		
					12/31/14	45713	INTEREST	12/31/2014		2,747.78		
								DEC	19,837.67-*			805,579.32
					1/09/15	21973	TFR TO CKG CHECKS	01/09/15			394.96	
					1/16/15	21989	TFR TO CKG CHECKS	01/16/15			256,005.00	
					1/16/15	22017	TFR TO CKG CHECKS	01/16/15			66,601.95	
					1/23/15	23392	TFR TO CKG-CHECKS	1/23/15			976.94	
					1/30/15	23425	TFR TO CDGB - CHECKS	1/30/15			459.84	
					1/31/15	33924	INTEREST	1/31/2015		44.66		
					1/31/15	45739	INTEREST	1/31/2015		10,536.09		
								JAN	313,857.94-*			491,721.38
					2/13/15	25214	TFR TO CKG CHECKS	02/13/15			459,135.00	
					2/19/15	26521	FEBRUARY REVENUE	2/19/15		4,755.00		
					2/20/15	26899	TFR TO CKG CKS	2/20/15			2,026.72	
					2/26/15	27220	RECD FEMA GRANT EMW2013F002956			12,558.00		
					2/27/15	26938	TFR TO CKG CKS	2/27/15			9,837.05	
					2/28/15	31849	H09 OWES G09-	VEHICLES FEB '15			810.60	
					2/28/15	33996	INTEREST	2/28/2015		13.58		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0	0000-0002							BUSEY MONEY MARKET				(CONTINUED)
					6/10/15	39437	RECL FIRE TOOLS SOLD FROM GF		7,500.00			
					6/12/15	40504	TFR TO CKG-CHECKS 6/12/15				1,626.95	
					6/19/15	41125	TFR TO CKG CHECKS 6/19/15				6,192.76	
					6/26/15	41679	TFR TO CKG - CHECKS 6/26/15				1,179.72	
					6/29/15	44860	EXCHANGE CASH FOR INVESTMENTS				850,000.00	
					6/30/15	42926	INTEREST 6/30/2015		68.31			
					6/30/15	45559	EXCHANGE INVESTMENT FOR CASH		21,681.40			
					6/30/15	45877	INTEREST 6/30/2015		3,787.45			
					6/30/15	46019	#24 REV #28191 SALE GOLF CART				2,800.00	
								JUN	829,991.78-*	1,281,163.51	2,063,860.90 *	105,660.78 *
H09 0	0000-0006							ILLINOIS FUNDS MONEY MARKET				.00
									.00		.00 *	.00 *
H09 0	0000-0011							INVESTMENTS - TIME DEPOSITS				4,150,524.63
					6/29/15	44859	EXCHANGE CASH FOR INVESTMENTS		850,000.00			
					6/30/15	45560	EXCHANGE INVESTMENT FOR CASH				21,681.40	
					6/30/15	46125	ADJUST INVESTMENTS TO COST		55,581.92			
								JUN	883,900.52 *	905,581.92	21,681.40 *	5,034,425.15 *
H09 0	0000-0013							INVESTMENTS, MARKET CHANGE				.00
									.00		.00 *	.00 *
H09 0	0000-0033							DUE FROM OTHER GOVT.				31,697.68-
					7/01/14	37397	PY ADJ-RECOGNIZE FY13 GRANT		24,700.00			
					7/01/14	37399	PY ADJ - TRAINING REIMB FY14		6,997.68			
								JUL	31,697.68 *	31,697.68	.00 *	.00 *
H09 0	0000-0035							FEMA FIRE TRAIN. GRANT REC.				1,557.12
					7/01/14	37402	PY ADJ-W/OFF OVER-RECOGNITION				1,557.12	
								JUL	1,557.12-*	.00	1,557.12 *	.00 *
H09 0	0000-0036							JAG GRANT ADVANCE				1,230.00-
									.00		.00 *	1,230.00-*
H09 0	0000-0040							INTEREST RECEIVABLE				.00
									.00		.00 *	.00 *
								MAJOR TOTALS	5,007,512.24 *	3,406,782.65	3,275,438.96 *	5,138,855.93 *





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)				
					10/30/14	13398	1998 JEEP CHEROKEE	SALE 10/30			3,658.00	
					10/31/14	19217	VEHICLE CHARGEBACKS - OCT '14			1,858.74		
								OCT	9,424.27-*			16,106.44-
					11/06/14	14044	SALE OF 1999 INGERSOLL				5,350.00	
					11/13/14	14827	KAREN BATTAGLIA PURCHASE				2,950.00	
					11/30/14	21673	VEHICLE CHARGEBACKS - NOV '14			570.90		
								NOV	7,729.10-*			23,835.54-
					2/19/15	26522	2005 GRAND CARAVAN PURCHASE				4,755.00	
					2/28/15	31809	VEHICLE CHARGEBACKS - FEB '15			810.60		
								FEB	3,944.40-*			27,779.94-
					3/05/15	27396	VEHICLE SALE				1,979.00	
					3/11/15	28191	2003 CLUB CAR				2,800.00	
					3/20/15	29084	SALE OF 06 FORD TAURUS				4,249.00	
					3/31/15	37444	VEHICLE CHARGEBACKS - MAR '15			741.50		
								MAR	8,286.50-*			36,066.44-
					4/30/15	39293	VEHICLE CHARGEBACKS - APR '15			1,034.27		
								APR	1,034.27 *			35,032.17-
					6/10/15	39436	RECL FIRE TOOLS SOLD FROM GF				7,500.00	
					6/30/15	46018	#24 REV #28191 SALE GOLF CART			2,800.00		
								JUN	4,700.00-*	8,833.84	48,566.01 *	39,732.17-*
							MAJOR TOTALS		.00 *	8,833.84	48,566.01 *	39,732.17-*
VERF CONTRIBUTIONS												
H09 0 0014-0000							FED. GRANT, VESTS					.00
										.00	.00 *	.00 *
H09 0 0014-0010							FEMA GRANT FIRE NOZZLES/HOSES					.00
					7/01/14	37401	PY ADJ-W/OFF OVER-RECOGNITION			1,557.12		
								JUL	1,557.12 *	1,557.12	.00 *	1,557.12 *
							MAJOR TOTALS		.00 *	1,557.12	.00 *	1,557.12 *

















GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0400	-0041				CLASS 3 DUMPTRUCK, PW24 ENC.		.00	.00 *	.00 *
H09 1			0400	-0042				CLASS 3 DUMPTRUCK,PW31 ENC.		.00	.00 *	.00 *
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 *







GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0500	-0006				STATE POLICE RADIOS		.00	.00 *	.00 *
H09 1			0500	-0013				PATROL BIKE				.00
					9/05/14	06465	14605	CHAMPAIGN CYCLE IN URBIKES AND RACKS		3,779.95	.00 *	3,779.95 *
								SEP	3,779.95 *	3,779.95	.00 *	
H09 1			0500	-0014				SQUAD VIDEO CAMERAS ENC.		.00	.00 *	.00 *
H09 1			0500	-0015				SQUAD VIDEO CAMERAS (GRANT)		.00	.00 *	.00 *
H09 1			0500	-0020				FAX MACHINE ENC.		.00	.00 *	.00 *
H09 1			0500	-0022				TRANSCRIBERS		.00	.00 *	.00 *
H09 1			0500	-0024				PATROL DIGITAL CAMERA		.00	.00 *	.00 *
H09 1			0500	-0025				RANGE IMPR./REHAB.		.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
					7/24/14	01642	45901	INSTY PRINTS                      INIT ISSUE/FENTON		24.95		24.95
								JUL	24.95 *			
					8/08/14	03297	64600	RAY O'HERRON AND COMPINIT ISS/MCKINNEY		76.78		101.73
								AUG	76.78 *			
					9/26/14	09257	05180	AWARDS LIMITED                      INIT ISSUE/BENNETT		10.75		



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)				
					5/01/15	34138	08885	FIRST NATIONAL BANK OINIT ISS/MCELHOE		9.16		
					5/01/15	34139	08885	FIRST NATIONAL BANK OINIT ISSUE/MILLIS		22.53		
					5/01/15	34203	45902	INSTY-PRINTS INIT ISSUE/BENNETT		24.95		
					5/01/15	34204	45902	INSTY-PRINTS INIT ISSUE/MARQUEZ		24.95		
					5/01/15	34205	45902	INSTY-PRINTS INIT ISSUE/MILLIS		24.95		
					5/01/15	34220	64600	RAY O'HERRON AND COMPINIT ISSUE/MILLIS		1,541.89		
					5/08/15	35270	64600	RAY O'HERRON AND COMPINIT ISSUE/MILLIS		254.60		
					5/08/15	35271	64600	RAY O'HERRON AND COMPINIT ISS/WHELCHHEL		386.95		
					5/21/15	37039	64600	RAY O'HERRON AND COMPINIT ISSUE/HANCOCK		369.94		
								MAY	2,664.50 *			15,181.70
					6/04/15	38170	64600	RAY O'HERRON AND COMPINIT ISSUE/MILLIS		685.00		
					6/19/15	40651	05180	AWARDS LIMITED INIT ISSUE/UNGER		10.50		
					6/19/15	40652	05180	AWARDS LIMITED INIT ISSUE/KING		10.50		
					6/30/15	41787	03589	BROWNFIELD SPORTS INIT ISSUE/UNGER PD 07/02/15		40.00		
					6/30/15	41788	03589	BROWNFIELD SPORTS INITIAL ISSUE/KING PD 07/02/15		40.00		
					6/30/15	41837	64600	RAY O'HERRON AND COMPINITIAL ISSUE/KING PD 07/02/15		1,459.75		
					6/30/15	44152	08885	FIRST NATIONAL BANK OINITIAL ISSUE/KING PD 07/31/15		54.66		
								JUN	2,300.41 *	17,482.11	.00 *	17,482.11 *
H09 1	0500-0045							EQ/TRAINING, INITIAL ENC.		.00	.00 *	.00 *
H09 1	0500-0046							POLICY CONSULTANT (GRANT)				.00
					7/17/14	00706	13764	LEXIPOL LLC 7/1/14-6/30/15		3,000.00	.00 *	3,000.00 *
								JUL	3,000.00 *	3,000.00	.00 *	3,000.00 *
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			0510					CID SRL DIG. CAMERA ENC.		.00	.00 *	.00 *
H09 1			0510					CID LOWPOWER BINOCULARS ENC.		.00	.00 *	.00 *
H09 1			0510					CID VIDEO EQ.		.00	.00 *	.00 *
H09 1			0510					CID NIGHT BINOCUL. ENC.		.00	.00 *	.00 *
H09 1			0510					CID HANDHELD RECORDERS ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
METROSQUAD EQUIPMENT												
H09 1			0511					METROSQUAD CONTRIBUTION				.00
					5/29/15		38819	URBANA METRO CONTRIBUTION		5,000.00		
									MAY	5,000.00 *	.00 *	5,000.00 *
H09 1			0511					MOBILE FORCE SHIELDS ENC.		.00	.00 *	.00 *
H09 1			0511					HOSTAGE PHONE ENC.		.00	.00 *	.00 *
H09 1			0511					1/3 SWAT VEHICLE ENC.		.00	.00 *	.00 *
H09 1			0511					TRAINING PC'S (GRANT)		.00	.00 *	.00 *
H09 1			0511					HEAVY DUTY VESTS, METRO		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	5,000.00	.00 *	5,000.00 *



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1 0600-0004								NEW F.F. INITIAL ISSUE (3) (CONTINUED)				
					3/05/15	27135	64600	RAY O'HERRON AND COMPMAROSS BADGE		115.00		
					3/05/15	27136	64600	RAY O'HERRON AND COMPB KINGREN BADGE		115.00		
					3/13/15	28115	08332	MUNICIPAL EMERGENCY SC THOMAS SCBA MASK		281.54		
					3/13/15	28117	64600	RAY O'HERRON AND COMPC THOMAS-CLASS B		464.55		
					3/20/15	28833	08332	MUNICIPAL EMERGENCY SHELMET-T ROBERTS		257.29		
					3/20/15	28884	14554	TURNOUT RENTAL C THOMAS		590.00		
					3/27/15	29866	06104	A-E-C FIRE BOOTS-INGOLD		251.00		
					3/27/15	29913	64600	RAY O'HERRON AND COMPPRENDERGAST		20.00		
								MAR	3,038.45 *			10,942.29
					4/02/15	30310	06104	A-E-C FIRE THOMAS BOOTS		514.80		
					4/08/15	30727	64600	RAY O'HERRON AND COMPPRENDERGAST BADGE		146.00		
					4/08/15	30728	64600	RAY O'HERRON AND COMPT ROBERTS BADGE		157.00		
					4/08/15	30729	64600	RAY O'HERRON AND COMPHOUSKA BADGE		157.00		
					4/08/15	30730	64600	RAY O'HERRON AND COMPODLE BADGE		227.00		
					4/24/15	33133	03589	BROWNFIELD SPORTS C THOMAS SHIRTS		134.00		
					4/24/15	33156	08332	MUNICIPAL EMERGENCY SC THOMAS HELMET		369.00		
								APR	1,704.80 *			12,647.09
					5/15/15	35972	64600	RAY O'HERRON AND COMPC THOMAS		298.14		
					5/15/15	35973	64600	RAY O'HERRON AND COMPT ROBERTS		68.40		
								MAY	366.54 *			13,013.63
					6/04/15	38094	08885	FIRST NATIONAL BANK OC THOMAS BEDDING		27.51		
					6/04/15	38103	08885	FIRST NATIONAL BANK OODLE-HELMET, HOOD		517.00		
								JUN	544.51 *	13,558.14	.00 *	13,558.14 *
H09 1 0600-0005								NEW FF INITIAL ISSUE ENC.		.00	.00 *	.00 *
H09 1 0600-0008								EMPLOYEE PROMOTION TESTING				.00
					9/19/14	08379	11801	RESOURCE MANAGEMENT AFIRE ENGINEER EXAM		2,055.50		
					9/26/14	09293	11801	RESOURCE MANAGEMENT AFIRE ENGINEER EXAM		1,648.75		
								SEP	3,704.25 *			3,704.25
					10/03/14	10055	08885	FIRST NATIONAL BANK OENGINEER TESTING		71.33		
								OCT	71.33 *			3,775.58
					4/02/15	30262	08885	FIRST NATIONAL BANK OLIEUTENANT BOOKS		836.71		
								APR	836.71 *	4,612.29	.00 *	4,612.29 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0600-0009							EMPLOYEE PROM. TESTING ENC.		.00	.00 *	.00 *
H09 1	0600-0010							HOSE/NOZZLE REPLACEMENT				.00
					9/19/14	08369	08332	MUNICIPAL EMERGENCY SHOES	SEP	6,740.00 *	6,740.00	6,740.00
					11/14/14	14652	08332	MUNICIPAL EMERGENCY SHOES	NOV	1,408.00 *	1,408.00	8,148.00
					6/19/15	40704	08332	MUNICIPAL EMERGENCY S3" FIRE HOSE-BLUE	JUN	1,309.00 *	1,309.00	9,457.00 *
										9,457.00	.00 *	9,457.00 *
H09 1	0600-0011							HOSE/NOZZLE REPL. ENC.		.00	.00 *	.00 *
H09 1	0600-0012							HOSE/NOZZLE REPL (FEMA GRANT)		.00	.00 *	.00 *
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	0600-0021							FIRE TRUCK				.00
					1/14/15	21732	14885	SPARTAN ERV TRUCK PREPAYMENT	JAN	256,005.00 *	256,005.00	256,005.00 *
H09 1	0600-0024							PUMPER TRUCK MAJOR REHAB		.00	.00 *	.00 *
H09 1	0600-0026							LADDER TRUCK REHAB.				.00
					10/31/14	13063	08459	GLOBAL EMERGENCY PRODLADDER CABLES	OCT	5,786.32 *	5,786.32	5,786.32 *
H09 1	0600-0028							LADDER BEARING REHAB.		.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	0600-0090							HYDRAULIC RESCUE TOOL				.00
					8/22/14	04689	05931	5 ALARM FIRE & SAFETYAUTO CRIB IT		3,268.40		3,268.40
								AUG	3,268.40 *			
					9/19/14	08310	14634	BANNER FIRE EQUIPMENTAIR BAGS & STRUTS		19,021.60		
					9/19/14	08338	14636	EQUIPMENT MANAGEMENT RESCUE TOOL		66,257.50		
								SEP	85,279.10 *			88,547.50
					10/09/14	11064	14768	RESCUE-1 LLC                      EXTRICATION TRAINING		7,077.63		
					10/31/14	13066	13781	HENDRICK HOUSE                      VEH RESCUE 9/19-20		552.00		
								OCT	7,629.63 *			96,177.13
					11/14/14	14656	73300	REYNOLDS TOWING SERVICEEXTRICATION CLASS		750.00		
								NOV	750.00 *			96,927.13
					12/19/14	18869	08332	MUNICIPAL EMERGENCY SUSAR CRIBBING KIT		3,421.88		
								DEC	3,421.88 *			100,349.01
					2/20/15	25305	08332	MUNICIPAL EMERGENCY SO PLATES		701.46		
					2/20/15	25306	08332	MUNICIPAL EMERGENCY SSTRIP & PEEK TOOL		77.86		
								FEB	779.32 *			101,128.33
					3/05/15	27083	14634	BANNER FIRE EQUIPMENT		11,393.62		
					3/05/15	27098	14776	EMC/GENESIS RESCUE SYFIRE EQUIPMENT FOR		5,947.24		
								MAR	17,340.86 *			118,469.19
					4/17/15	32082	85175	UNITED PARCEL SERVICE		19.13		
								APR	19.13 *	118,488.32	.00 *	118,488.32 *
H09 1	0600-0092							INFLATABLE SLIDE		.00	.00 *	.00 *
H09 1	0600-0094							PREV. TRAINING ROBOT		.00	.00 *	.00 *
H09 1	0600-0099							MISC. FIRE EQUIPMENT				.00
					8/22/14	04688	05931	5 ALARM FIRE & SAFETYHASTY SEARCH CAMER		8,500.00		
								AUG	8,500.00 *			8,500.00
					6/19/15	40705	08332	MUNICIPAL EMERGENCY S1/2" ROPE/BAGS		562.77		
					6/19/15	40706	08332	MUNICIPAL EMERGENCY S1/2" RESCUE ROPE		1,010.00		
					6/19/15	40707	08332	MUNICIPAL EMERGENCY SFIRECOM RADIO		2,292.00		





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0700-0006							GENERAL OFFICE EQUIPMENT	(CONTINUED)			
								DEC	1,470.12 *			3,616.99
					1/23/15	22345	80700	STOCKS INC		289.00		
								JAN	289.00 *			3,905.99
					2/27/15	26413	80700	STOCKS INC		8,774.79		
								FEB	8,774.79 *			12,680.78
					3/13/15	28124	74400	ROGARDS		514.99		
					3/20/15	28826	14163	MAILFINANCE	LEASE APR-JUN 2015	398.04		
					3/20/15	28874	80700	STOCKS INC		10,812.41		
								MAR	11,725.44 *			24,406.22
					4/17/15	32067	74400	ROGARDS		320.71		
					4/17/15	32074	80700	STOCKS INC		1,546.44		
								APR	1,867.15 *			26,273.37
					5/15/15	35992	80700	STOCKS INC		422.00		
					5/29/15	37756	80700	STOCKS INC	OFFICE CHAIR	321.37		
								MAY	743.37 *			27,016.74
					6/12/15	39689	80700	STOCKS INC	OFFICE CHAIR	282.50		
					6/19/15	40698	14163	MAILFINANCE	LEASE JUL-SEP 2015	398.04		
					6/26/15	41347	80700	STOCKS INC	OFFICE FURNITURE	454.72		
					6/30/15	41852	80700	STOCKS INC	OFFICE FURNITURE PD 07/02/15	712.40		
								JUN	1,847.66 *	28,864.40	.00 *	28,864.40 *
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
					7/17/14	00708	14163	MAILFINANCE	7/3/14-10/2/14 LEA	398.04		
								JUL	398.04 *			398.04
					9/12/14	07816	14163	MAILFINANCE	10/4/14-1/2/15	398.04		
								SEP	398.04 *			796.08
					12/19/14	18948	14163	MAILFINANCE	JAN - MAR 2015	398.04		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1 0800-0052								VARIOUS PEG. EQ.	(CONTINUED)			
									MAY	12,316.69 *		13,133.82
					6/19/15	40654	08539 B & H PHOTO-VIDEO	UPTV EQUIPMENT		599.95		
					6/26/15	41272	08539 B & H PHOTO-VIDEO	VIDEO CARMERA/UPTV		725.00		
									JUN	1,324.95 *	14,458.77	14,458.77 *
H09 1 0800-0053								PEG EQ. ENC.				.00
					8/01/14	02484	08885 FIRST NATIONAL BANK	OCOMPACT FLASH DRV		92.45		
					8/08/14	03247	14688 BESTBATT.COM			58.96		
					8/22/14	04788	14154 OSA INTEGRATED SOLUTI			3,536.17		
									AUG	3,687.58 *		3,687.58
					10/03/14	10033	08885 FIRST NATIONAL BANK	OMFX CONV		41.44		
					10/03/14	10034	08885 FIRST NATIONAL BANK	OREG B/UP		4.52		
					10/09/14	11062	71040 RADIO SHACK			120.94		
									OCT	166.90 *		3,854.48
					11/07/14	14122	08539 B & H PHOTO-VIDEO			539.64		
					11/07/14	14180	13737 SHI INTERNATIONAL COR			198.00		
									NOV	737.64 *		4,592.12
					12/12/14	17767	14809 AVI SYSTEMS			7,399.57		
					12/12/14	17769	08539 B & H PHOTO-VIDEO			256.40		
									DEC	7,655.97 *		12,248.09
					1/16/15	21777	08539 B & H PHOTO-VIDEO			198.90		
									JAN	198.90 *		12,446.99
					4/02/15	30314	08539 B & H PHOTO-VIDEO			18.00		
									APR	18.00 *		12,464.99
					5/26/15	38963	RECL FY15 INVOICES				12,666.10	
					5/29/15	37739	14154 OSA INTEGRATED SOLUTI	UPTV EQUIPMENT		201.11		
									MAY	12,464.99-*	12,666.10	12,666.10 *
H09 1 0800-0088								NEXUS CONTROL UNIT ENC.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	27,124.87	14,458.77 *





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0900	-0142				SNOW BLOWER ENC.		.00	.00 *	.00 *
H09 1			0900	-0172				POWER HACKSAW ENC.		.00	.00 *	.00 *
H09 1			0900	-0174				POWER WASHER ENC.		.00	.00 *	.00 *
H09 1			0900	-0176				MANHOLE VENT ENC.		.00	.00 *	.00 *
H09 1			0900	-0184				DRILL PRESS 3/4" ENC.		.00	.00 *	.00 *
H09 1			0900	-0196				ROCK DRILL ENC.		.00	.00 *	.00 *
H09 1			0900	-0198				CONCRETE HANDSAW		.00	.00 *	.00 *
H09 1			0900	-0199				CABLE FAULT FINDER		.00	.00 *	.00 *
H09 1			0900	-0200				(2) CABLE FAULT FINDER ENC.		.00	.00 *	.00 *
H09 1			0900	-0210				GRINDER ENC.		.00	.00 *	.00 *
H09 1			0900	-0230				OPTICOM EMITTER ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	13,673.05	.00 *	13,673.05 *
ENGINEERING EQUIPMENT												
H09 1			0910	-0004				RADAR GUN ENC.		.00	.00 *	.00 *
H09 1			0910	-0006				LARGE COLOR PLOTTER ENC.		.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	
H10 0 0000-0002								BUSEY MONEY MARKET	(CONTINUED)				
									APR	9,995.11-*		56,434.63	
					5/11/15	35609	REGISTER	REVENUE 05/11/15		3,620.00			
					5/13/15	35787	REGISTER	REVENUE 05/13/15		2,124.93			
					5/31/15	42856	INTEREST	5/31/2015		4.18			
									MAY	5,749.11 *		62,183.74	
					6/10/15	39389	REGISTER	REVENUE 06/10/15		220.00			
					6/19/15	41126	TFR TO CKG	CHECKS 6/19/15			13,000.00		
					6/30/15	42928	INTEREST	6/30/2015		4.41			
									JUN	12,775.59-*	14,190.06	23,000.00 *	49,408.15 *
H10 0 0000-0011								INVESTMENTS				.00	
										.00	.00 *	.00 *	
								MAJOR TOTALS		58,218.09 *	27,190.06	36,000.00 *	49,408.15 *
D.U.I. SEIZURES LIABILITIES													
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				58,218.09-	
										.00	.00 *	58,218.09-*	
								MAJOR TOTALS		58,218.09-*	.00	.00 *	58,218.09-*
D.U.I. SEIZURES REVENUE													
H10 0 0016-0000								DUI FINES, COUNTY				.00	
					7/15/14	00747	REGISTER	REVENUE 07/15/14			800.00		
									JUL	800.00-*		800.00-	
					9/10/14	07600	REGISTER	REVENUE 09/10/14			2,060.50		
									SEP	2,060.50-*		2,860.50-	
					10/31/14	13256	REGISTER	REVENUE 10/31/14			550.00		
									OCT	550.00-*		3,410.50-	
					12/09/14	17986	REGISTER	REVENUE 12/09/14			385.00		



PERIOD 7/01/2014 TO 6/30/2015

CITY OF URBANA  
H10 POLICE DEPT DUI SEIZURES FUND

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10 0 0130-0000								INTEREST				
								(CONTINUED)				
								FEB	4.23-*			32.07-
					3/31/15	34071	INTEREST	3/31/2015			5.08	
								MAR	5.08-*			37.15-
					4/30/15	42785	INTEREST	4/30/2015			4.89	
								APR	4.89-*			42.04-
					5/31/15	42857	INTEREST	5/31/2015			4.18	
								MAY	4.18-*			46.22-
					6/30/15	42929	INTEREST	6/30/2015			4.41	
								JUN	4.41-*	.00	50.63 *	50.63-*
								MAJOR TOTALS	.00 *	.00	50.63 *	50.63-*









GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
STATE SEIZURES ASSETS												
H12 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/03/14	00076		FOR CHECKS WRITTEN 07/03/2014			2,000.00	
					7/03/14	00418		TFR FROM MM CHECKS 7/3/14		2,000.00		
					7/17/14	00718		FOR CHECKS WRITTEN 07/17/2014			693.74	
					7/17/14	01011		TFR FROM MM -CHECKS 7/17/14		693.74		
					7/24/14	01589		FOR CHECKS WRITTEN 07/24/2014			100.84	
					7/24/14	02404		TFR FROM MM CHECKS 7/24/14		100.84		
								JUL	.00 *			.00
					8/01/14	02551		FOR CHECKS WRITTEN 08/01/2014			67.00	
					8/01/14	03427		TFR FROM MM CHECKS 08/01/14		67.00		
								AUG	.00 *			.00
					9/05/14	06561		FOR CHECKS WRITTEN 09/05/2014			140.00	
					9/05/14	06617		TFR FROM MM CHECKS 09/05/14		140.00		
					9/19/14	08426		FOR CHECKS WRITTEN 09/19/2014			247.48	
					9/19/14	09458		TFR FROM MM CHECKS 09/19/14		247.48		
					9/26/14	09331		FOR CHECKS WRITTEN 09/26/2014			103.87	
					9/26/14	09980		TFR FROM MM CHECKS 09/26/14		103.87		
								SEP	.00 *			.00
					10/31/14	13151		FOR CHECKS WRITTEN 10/31/2014			2,283.10	
					10/31/14	14246		TFR FROM MM CHKS 10/31/14		2,283.10		
								OCT	.00 *			.00
					11/21/14	15655		FOR CHECKS WRITTEN 11/21/2014			117.97	
					11/21/14	16072		TFR FROM MM CHECKS 11/21/14		117.97		
								NOV	.00 *			.00
					12/05/14	17437		FOR CHECKS WRITTEN 12/05/2014			965.56	
					12/05/14	18085		TFR FROM MM CHECKS 12/5/14		965.56		
					12/12/14	17871		FOR CHECKS WRITTEN 12/12/2014			535.61	
					12/12/14	18114		TFR FROM MM CHECKS 12/12/14		535.61		
					12/26/14	19470		FOR CHECKS WRITTEN 12/26/2014			32.45	
					12/26/14	20387		TFR FROM MM CHECKS 12/26/14		32.45		
								DEC	.00 *			.00
					1/09/15	20875		FOR CHECKS WRITTEN 01/09/2015			783.34	
					1/09/15	21953		TFR FROM MM CHECKS 01/09/15		783.34		
					1/16/15	21869		FOR CHECKS WRITTEN 01/16/2015			2,000.00	
					1/16/15	22001		TFR FROM MM CHECKS 01/16/15		2,000.00		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					7/17/14	01019	TFR TO CKG CHECKS	7/17/14			693.74	
					7/23/14	02215	JULY REVENUE	7/23/14		417.69		
					7/24/14	02416	TFR TO CKG CHECKS	7/24/14			100.84	
					7/31/14	06825	INTEREST	7/31/2014		2.82		
					7/31/14	07735	H12 OWES G09- VEHICLES	JUL '14			326.25	
								JUL	2,550.59-*			85,599.89
					8/01/14	03440	TFR TO CKG - CHECKS	08/01/14			67.00	
					8/31/14	06887	INTEREST	8/31/2014		3.88		
					8/31/14	12388	H12 OWES G09- VEHICLES	AUG '14			534.31	
								AUG	597.43-*			85,002.46
					9/05/14	06634	TFR TO CKG - CHECKS	09/05/14			140.00	
					9/10/14	07591	SEPTEMBER REVENUE	9/10/14		26,884.48		
					9/10/14	07601	REGISTER REVENUE	09/10/14		280.00		
					9/19/14	09477	TFR TO CKG CHECKS	09/19/14			247.48	
					9/22/14	08605	SEPTEMBER REVENUE	9/22/14		5,809.09		
					9/26/14	09996	TFR TO CKG CHECKS	09/26/14			103.87	
					9/30/14	16875	H12 OWES G09- VEHICLES	SEP '14			840.05	
					9/30/14	33262	INTEREST	9/30/2014		8.20		
								SEP	31,650.37 *			116,652.83
					10/31/14	13250	OCTOBER REVENUE	10/31/14		719.34		
					10/31/14	13257	REGISTER REVENUE	10/31/14		130.27		
					10/31/14	14264	TFR TO CKG CHECKS	10/31/14			2,283.10	
					10/31/14	19256	H12 OWES G09- VEHICLES	OCT '14			420.50	
					10/31/14	33348	INTEREST	10/31/2014		8.91		
								OCT	1,845.08-*			114,807.75
					11/03/14	13320	NOVEMBER REVENUE	11/3/14		5,925.40		
					11/21/14	16087	TFR TO CKG-CHECKS	11/21/14			117.97	
					11/30/14	21716	H12 OWES G09- VEHICLES	NOV '14			134.80	
					11/30/14	33784	INTEREST	11/30/2014		8.32		
								NOV	5,680.95 *			120,488.70
					12/05/14	18100	TFR TO CKG-CHECKS	12/5/14			965.56	
					12/09/14	17987	REGISTER REVENUE	12/09/14		72.50		
					12/12/14	18132	TFR TO CKG CHECKS	12/12/14			535.61	
					12/26/14	20404	TFR TO CKG CHECKS	12/26/14			32.45	
					12/31/14	24108	H12 OWES G09- VEHICLES	DEC '14			132.85	
					12/31/14	33856	INTEREST	12/31/2014		9.68		

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)				
						DEC	1,584.29-*			118,904.41
			1/09/15	21974	TFR TO CKG CHECKS	01/09/15			783.34	
			1/16/15	22018	TFR TO CKG CHECKS	01/16/15			2,000.00	
			1/23/15	23393	TFR TO CKG-CHECKS	1/23/15			553.30	
			1/31/15	28384	H12 OWES G09- VEHICLES	JAN '15			1,222.80	
			1/31/15	33928	INTEREST	1/31/2015		8.67		
						JAN	4,550.77-*			114,353.64
			2/06/15	24849	TFR TO CKG CHECKS	02/06/15			783.34	
			2/19/15	26460	REGISTER REVENUE	02/19/15		467.50		
			2/19/15	26523	FEBRUARY REVENUE			515.23		
			2/20/15	26900	TFR TO CKG CKS	2/20/15			18.99	
			2/28/15	34000	INTEREST	2/28/2015		7.69		
						FEB	188.09 *			114,541.73
			3/13/15	28943	TFR TO CKG CKS	3/13/15			325.00	
			3/20/15	29785	TFR TO CKG-CHECKS	3/20/15			1,000.00	
			3/23/15	29129	REGISTER REVENUE	03/23/15		300.00		
			3/23/15	29187	MARCH REVENUE	3/23/15		685.23		
			3/26/15	30423	TFR TO CKG-CHECKS	3/26/15			342.01	
			3/31/15	32274	000 INTERIM CHECKS				1,000.00	
			3/31/15	34072	INTEREST	3/31/2015		8.96		
						MAR	1,672.82-*			112,868.91
			4/02/15	31383	TFR TO CKG CHECKS	4/2/15			858.92	
			4/30/15	35532	RECL 045 OVERTIME TO H12				41,362.00	
			4/30/15	39296	VEHICLE CHARGEBACKS - APR	'15			687.50	
			4/30/15	42786	INTEREST	4/30/2015		8.18		
						APR	42,900.24-*			69,968.67
			5/01/15	35455	TFR TO CKG CHECKS	5/1/15			2,730.85	
			5/11/15	35726	MAY REVENUE	5/11/15		432.05		
			5/13/15	35789	REGISTER REVENUE	05/13/15		100.00		
			5/13/15	35896	MAY REVENUE	5/13/15		638.87		
			5/14/15	35879	MAY REVENUES	5/14/15		371.88		
			5/21/15	37618	TFR TO CKG CHECKS	5/21/15			368.07	
			5/29/15	38771	TFR TO CKG CHECKS	5/29/15			263.00	
			5/29/15	38919	ELIMINATE DUE TO/DUE FROM				2,017.92	
			5/29/15	38923	ELIMINATE DUE TO/DUE FROM				714.64	
			5/31/15	42858	INTEREST	5/31/2015		4.71		









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)				
					6/10/15	39386	CIRCUIT CLK CK 154993				1,241.75	
					6/24/15	41167	ISP FORFEITED DRUG FUNDS				6,741.72	
								JUN	8,084.09-*	.00	50,483.35 *	50,483.35-*
									MAJOR TOTALS	.00 *	.00	50,483.35 * 50,483.35-*

STATE SEIZURES REVENUE												
GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0 0200-0000								COUNTY DUI VEHICLE MAINT FUND				.00
					7/15/14	00749	REGISTER REVENUE 07/15/14				149.73	
								JUL	149.73-*			149.73-
					9/10/14	07602	REGISTER REVENUE 09/10/14				280.00	
								SEP	280.00-*			429.73-
					10/31/14	13258	REGISTER REVENUE 10/31/14				130.27	
								OCT	130.27-*			560.00-
					12/09/14	17988	REGISTER REVENUE 12/09/14				72.50	
								DEC	72.50-*			632.50-
					2/19/15	26461	REGISTER REVENUE 02/19/15				467.50	
								FEB	467.50-*			1,100.00-
					3/23/15	29130	REGISTER REVENUE 03/23/15				300.00	
								MAR	300.00-*			1,400.00-
					5/13/15	35790	REGISTER REVENUE 05/13/15				100.00	
								MAY	100.00-*			1,500.00-
					6/10/15	39392	REGISTER REVENUE 06/10/15				818.75	
								JUN	818.75-*	.00	2,318.75 *	2,318.75-*
									MAJOR TOTALS	.00 *	.00	2,318.75 * 2,318.75-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
STATE SEIZURES EXPENSES												
H12 1	1100-1300							OVERTIME				.00
					4/30/15	35530	RECL 045	OVERTIME TO H12		41,362.00		
								APR	41,362.00 *	41,362.00	.00 *	41,362.00 *
MAJOR TOTALS									.00 *	41,362.00	.00 *	41,362.00 *

STATE SEIZURES EXPENSES												
H12 1	1200-2146							K9 SUPPLIES				.00
					8/01/14	02544	14684	ST JOSEPH ANIMAL HOSPEXAM & VACCS/HUNTR		67.00		
								AUG	67.00 *			67.00
					9/05/14	06527	14684	ST JOSEPH ANIMAL HOSP10 DAYS BOARDING		140.00		
					9/19/14	08257	11262	MICHAEL CERVANTES KENNEL PAD/LIGHT		24.48		
					9/26/14	09305	11402	SYNCHRONY BANK DOG FOOD		103.87		
								SEP	268.35 *			335.35
					11/21/14	15562	11402	SYNCHRONY BANK FOOD/BISCUITS		117.97		
								NOV	117.97 *			453.32
					12/12/14	17770	14251	BEAUMONT SMALL ANIMAL LODGING & MEDICINE		83.61		
								DEC	83.61 *			536.93
					1/23/15	22286	11402	SYNCHRONY BANK SUPPLIES/FOOD		152.94		
								JAN	152.94 *			689.87
					2/20/15	25293	11262	MICHAEL CERVANTES FOOD BOWL		18.99		
								FEB	18.99 *			708.86
					3/27/15	29929	11402	SYNCHRONY BANK FOOD/BISCUITS		124.46		
								MAR	124.46 *			833.32
					5/21/15	36941	11402	SYNCHRONY BANK DOG FOOD/SHAMPOO		131.95		
					5/29/15	37755	14684	ST JOSEPH ANIMAL HOSPEXAM/SHOTS-HUNTER		263.00		
								MAY	394.95 *			1,228.27
					6/19/15	40736	14684	ST JOSEPH ANIMAL HOSPEXAM/VACCINATIONS		96.00		
					6/26/15	41245	11402	SYNCHRONY BANK FOOD/SUPPLIES		163.46		
					6/30/15	42632	14251	BEAUMONT SMALL ANIMAL BOARDING/HUNTER PD 07/10/15		195.00		
								JUN	454.46 *	1,682.73	.00 *	1,682.73 *
MAJOR TOTALS									.00 *	1,682.73	.00 *	1,682.73 *

GL ACCT NO TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
STATE SEIZURES EXPENSES											
H12 1		1300-3000					INVESTIGATOR EXPENSES		.00	.00 *	.00 *
H12 1		1300-3100					INVESTIGATOR EXPENSES		.00	.00 *	.00 *
H12 1		1300-3200					VEH. LEASE, ADD'L CAR				.00
				7/17/14	00709	09652	MERCANTILE TRUST & SA		693.74		693.74
							JUL	693.74 *			693.74
				12/05/14	17329	08885	FIRST NATIONAL BANK OMONTHLY RENTAL		783.34		1,477.08
							DEC	783.34 *			1,477.08
				1/09/15	20718	08885	FIRST NATIONAL BANK O11/13/14-12/13/14		783.34		2,260.42
							JAN	783.34 *			2,260.42
				2/06/15	23658	08885	FIRST NATIONAL BANK O12/13/14 - 1/12/15		783.34		3,043.76
							FEB	783.34 *			3,043.76
				4/02/15	30254	08885	FIRST NATIONAL BANK OJAN-FEB 2015		858.92		3,902.68
							APR	858.92 *			3,902.68
				5/01/15	34135	08885	FIRST NATIONAL BANK O02/11/15-04/11/15		1,494.28		5,396.96
							MAY	1,494.28 *			5,396.96
				6/30/15	41759	08885	FIRST NATIONAL BANK O5/11/15 - 6/10/15 PD 07/02/15		783.34		6,180.30
							JUN	783.34 *	6,180.30	.00 *	6,180.30 *
H12 1		1300-3210					LEASED VEH. MAINTENANCE		.00	.00 *	.00 *
H12 1		1300-3212					K9 VEHICLE MAINTENANCE				.00
				7/31/14	07697		VEHICLE CHARGEBACKS JUL '14		326.25		326.25
							JUL	326.25 *			326.25
				8/31/14	12345		VEHICLE CHARGEBACKS - AUG '14		534.31		860.56
							AUG	534.31 *			860.56
				9/30/14	16836		VEHICLE CHARGEBACKS - SEP '14		840.05		1,700.61
							SEP	840.05 *			1,700.61
				10/31/14	19218		VEHICLE CHARGEBACKS - OCT '14		420.50		







GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
(CONTINUED)													
H13 0	0000-0002							BUSEY MONEY MARKET					
					3/13/15	28944	TFR TO CKG	CKS 3/13/15			675.00		
					3/31/15	34074	INTEREST	3/31/2015		1.97			
								MAR	459.85 *			25,148.96	
					4/30/15	42788	INTEREST	4/30/2015		1.86			
								APR	1.86 *			25,150.82	
					5/31/15	42860	INTEREST	5/31/2015		1.75			
								MAY	1.75 *			25,152.57	
					6/30/15	42932	INTEREST	6/30/2015		1.94			
								JUN	1.94 *	11,616.01	3,307.38 *	25,154.51 *	
H13 0	0000-0027							GRANT RECEIVABLE				7,308.30	
					7/01/14	12625	REV GRANTS	A/R FY14			7,308.30		
								JUL	7,308.30-*	.00	7,308.30 *	.00 *	
								MAJOR TOTALS		24,154.18 *	13,790.51	12,790.18 *	25,154.51 *
FEDERAL DRUG SEIZURE LIABS													
H13 0	0001-0100							DUE TO/DUE FROM OTHER FUNDS				.00	
										.00	.00 *	.00 *	
H13 0	0001-0116							ACCOUNTS PAYABLE				1,001.50-	
					7/17/14	00651	FOR CHECKS	WRITTEN 07/17/2014		1,001.50			
								JUL	1,001.50 *	1,001.50	.00 *	.00 *	
H13 0	0001-0199							FUND BALANCE				23,152.68-	
										.00	.00 *	23,152.68-*	
								MAJOR TOTALS		24,154.18-*	1,001.50	.00 *	23,152.68-*
FEDERAL DRUG SEIZURE REVENUE													
H13 0	0130-0000							INTEREST				.00	
					7/31/14	06828	INTEREST	7/31/2014			.67		
								JUL	.67-*			.67-	
					8/31/14	06890	INTEREST	8/31/2014			1.13		
								AUG	1.13-*			1.80-	
					9/30/14	33265	INTEREST	9/30/2014			1.92		

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)			
									SEP	1.92-*		3.72-
					10/31/14	33351	INTEREST	10/31/2014			1.89	5.61-
									OCT	1.89-*		
					11/30/14	33787	INTEREST	11/30/2014			1.71	7.32-
									NOV	1.71-*		
					12/31/14	33859	INTEREST	12/31/2014			2.00	9.32-
									DEC	2.00-*		
					1/31/15	33931	INTEREST	1/31/2015			1.83	11.15-
									JAN	1.83-*		
					2/28/15	34003	INTEREST	2/28/2015			1.68	12.83-
									FEB	1.68-*		
					3/31/15	34075	INTEREST	3/31/2015			1.97	14.80-
									MAR	1.97-*		
					4/30/15	42789	INTEREST	4/30/2015			1.86	16.66-
									APR	1.86-*		
					5/31/15	42861	INTEREST	5/31/2015			1.75	18.41-
									MAY	1.75-*		
					6/30/15	42933	INTEREST	6/30/2015			1.94	20.35-*
									JUN	1.94-*	.00	20.35-*
								MAJOR TOTALS		.00 *	.00	20.35 *

FEDERAL DRUG SEIZURE REVENUE

H13 0 0132-0000								FED. DRUG SEIZURES				.00
					7/01/14	12624	REV GRANTS A/R FY14			7,308.30		
					7/15/14	00780	EASTERN IL SAFE STREETS				4,110.02	
					7/15/14	00781	EASTERN IL SAFE STREETS				3,198.28	
									JUL	.00 *		.00
					8/01/14	02667	FEDERAL SEIZURE FUNDS				2,021.60	
									AUG	2,021.60-*		2,021.60-
					2/19/15	26526	FEDERAL DRUG SEIZURES REC'D				1,132.88	











GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 0	0000	0002			BUSEY MONEY MARKET	(CONTINUED)				
						OCT	6,974.66-*			41,655.41
			11/14/14	15801	TFR TO CKG CHECKS	11/14/14			77.38	
			11/30/14	33788	INTEREST	11/30/2014		2.88		
						NOV	74.50-*			41,580.91
			12/12/14	18133	TFR TO CKG CHECKS	12/12/14			2,100.00	
			12/31/14	33860	INTEREST	12/31/2014		3.26		
						DEC	2,096.74-*			39,484.17
			1/09/15	21975	TFR TO CKG CHECKS	01/09/15			581.32	
			1/23/15	23394	TFR TO CKG-CHECKS	1/23/15			475.92	
			1/31/15	33932	INTEREST	1/31/2015		2.88		
						JAN	1,054.36-*			38,429.81
			2/06/15	24850	TFR TO CKG CHECKS	02/06/15			31.68	
			2/28/15	34004	INTEREST	2/28/2015		2.59		
						FEB	29.09-*			38,400.72
			3/02/15	26856	MARCH REVENUES	3/2/15		14.50		
			3/05/15	27382	TFR TO CKG CHECKS	03/05/15			848.06	
			3/20/15	29786	TFR TO CKG-CHECKS	3/20/15			24.00	
			3/31/15	34076	INTEREST	3/31/2015		2.96		
						MAR	854.60-*			37,546.12
			4/02/15	31384	TFR TO CKG CHECKS	4/2/15			963.30	
			4/24/15	34295	TFR TO CKG - CHECKS	4/24/15			278.05	
			4/30/15	42790	INTEREST	4/30/2015		2.70		
						APR	1,238.65-*			36,307.47
			5/01/15	34524	MAY REVENUE	5/1/15		2,500.00		
			5/01/15	35456	TFR TO CKG CHECKS	5/1/15			5,020.74	
			5/15/15	37569	TFR TO CKG CHECKS	5/15/15			66.05	
			5/21/15	37619	TFR TO CKG CHECKS	5/21/15			2,600.00	
			5/29/15	38821	URBANA METRO CONTRIBUTION			5,000.00		
			5/29/15	38926	ELIMINATE DUE TO/DUE FROM			625.00		
			5/31/15	42862	INTEREST	5/31/2015		2.32		
						MAY	440.53 *			36,748.00
			6/02/15	38238	JUNE REVENUE	6/2/15		300.00		
			6/30/15	42934	INTEREST	6/30/2015		2.86		
						JUN	302.86 *	23,472.94	22,776.99 *	37,050.86 *
					MAJOR TOTALS		36,354.91 *	46,249.93	45,553.98 *	37,050.86 *

















GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
COMM DEV SPECIAL FUND ASSETS												
J09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					10/24/14	12590					106.65	
					10/24/14	12936				106.65		
					10/31/14	13153					140.00	
					10/31/14	14248				140.00		
								OCT	.00 *			.00
					6/03/15	39571				246.76		
					6/04/15	38205					246.76	
					6/12/15	39709					12,500.00	
					6/12/15	40488				12,500.00		
					6/26/15	41384					7,195.96	
					6/26/15	41661				7,195.96		
								JUN	.00 *	20,189.37	20,189.37 *	.00 *
J09 0	0000-0002						BUSEY	MONEY MARKET				78,389.58
					7/11/14	00492				6,000.00		
					7/31/14	06831				2.70		
								JUL	6,002.70 *			84,392.28
					8/01/14	10229				1,888.40		
					8/25/14	05123				5,000.00		
					8/31/14	06893				3.87		
								AUG	6,892.27 *			91,284.55
					9/30/14	33268				7.10		
								SEP	7.10 *			91,291.65
					10/24/14	12956					106.65	
					10/31/14	14266					140.00	
					10/31/14	33354				6.98		
								OCT	239.67-*			91,051.98
					11/30/14	33790				6.30		
								NOV	6.30 *			91,058.28
					12/31/14	33862				7.39		
								DEC	7.39 *			91,065.67
					1/12/15	21054				9,735.45		
					1/31/15	33934				7.21		





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
COMM DEV SPECIAL FUND REVENUE												
J09 0	0088-0000							CDBG PAYMENT 1007 BERKLEYDEMOS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
COMM DEV SPECIAL FUND REVENUE												
J09 0	0090-0000							HABITAT REIMBURSEMENT				.00
					6/29/15		41563				12,500.00	
								JUN	12,500.00-*	.00	12,500.00 *	12,500.00-*
								MAJOR TOTALS	.00 *	.00	12,500.00 *	12,500.00-*
COMM DEV SPECIAL FUND REVENUE												
J09 0	0092-0000							BUSEY/FHLBC				.00
					7/11/14		00493				6,000.00	
								JUL	6,000.00-*	.00	6,000.00 *	6,000.00-*
								MAJOR TOTALS	.00 *	.00	6,000.00 *	6,000.00-*
COMM DEV SPECIAL FUND REVENUE												
J09 0	0130-0000							INTEREST				.00
					7/31/14		06832				2.70	
								JUL	2.70-*			2.70-
					8/31/14		06894				3.87	
								AUG	3.87-*			6.57-
					9/30/14		33269				7.10	
								SEP	7.10-*			13.67-
					10/31/14		33355				6.98	
								OCT	6.98-*			20.65-
					11/30/14		33791				6.30	
								NOV	6.30-*			26.95-
					12/31/14		33863				7.39	
								DEC	7.39-*			34.34-
					1/31/15		33935				7.21	









GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
VETERANS SUPP SERV ASSETS												
J11 0	0000-0002							BUSEY MONEY MARKET				30,953.87
					6/30/15	44970				1,938.53		
					6/30/15	44976					408.60	
					6/30/15	44981					34,140.29	
								JUN	32,610.36-*	1,938.53	34,548.89 *	1,656.49-*
J11 0	0000-0030							VET. AFFAIRS GRANT REC.				.01
										.00	.00 *	.01 *
								MAJOR TOTALS	30,953.88 *	1,938.53	34,548.89 *	1,656.48-*
VETERANS SUPP SERV LIABILITIES												
J11 0	0001-0100							DUE TO/FROM FUNDS				30,957.05-
					6/30/15	44971					1,938.53	
					6/30/15	44977				408.60		
					6/30/15	44980				34,140.29		
								JUN	32,610.36 *	34,548.89	1,938.53 *	1,653.31 *
J11 0	0001-0116							ACCOUNTS PAYABLE				.00
										.00	.00 *	.00 *
J11 0	0001-0199							FUND BALANCE				3.17
										.00	.00 *	3.17 *
								MAJOR TOTALS	30,953.88-*	34,548.89	1,938.53 *	1,656.48 *
VETERANS SUPP SERV REVENUE												
J11 0	0100-0000							IDPH GET THE LEAD OUT GRANT				.00
										.00	.00 *	.00 *
J11 0	0100-0002							GET LEAD OUT GRANT, PHASE 5				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
VETERANS SUPP SERV REVENUE												
J11 0	0102-0000							VETERAN'S GRANT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *





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













GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ECONOMIC DEVELOPMENT ASSETS												
J18 0	0000-0001						BUSEY	REGULAR CHECKING				10,008.27
					7/03/14	00080		FOR CHECKS WRITTEN 07/03/2014			614.00	
					7/03/14	00420		TFR FROM MM CHECKS 7/3/14	614.00			
					7/11/14	00376		FOR CHECKS WRITTEN 07/11/2014			103.00	
					7/11/14	00794		TFR FROM MM CHECKS 7/11/14	103.00			
					7/17/14	00656		FOR CHECKS WRITTEN 07/17/2014			284.13	
					7/17/14	00720		FOR CHECKS WRITTEN 07/17/2014			478.00	
					7/17/14	00983		TFR FROM MM -CHECKS 7/17/14	284.13			
					7/17/14	01013		TFR FROM MM -CHECKS 7/17/14	478.00			
					7/24/14	01591		FOR CHECKS WRITTEN 07/24/2014			3,999.84	
					7/24/14	01679		FOR CHECKS WRITTEN 07/24/2014			1,226.00	
					7/24/14	02405		TFR FROM MM CHECKS 7/24/14	3,999.84			
					7/24/14	02428		TFR FROM MM CHECKS 07/24/14	1,226.00			
								JUL	.00	*		10,008.27
					8/01/14	02552		FOR CHECKS WRITTEN 08/01/2014			855.01	
					8/01/14	03428		TFR FROM MM CHECKS 08/01/14	855.01			
					8/08/14	03340		FOR CHECKS WRITTEN 08/08/2014			793.20	
					8/08/14	03524		TFR FROM MM CHECKS 8/8/14	793.20			
					8/12/14	03684		FOR CHECKS WRITTEN 08/12/2014			560.03	
					8/12/14	05218		TFR FROM MM - CHECKS 08/12/14	560.03			
					8/22/14	04862		FOR CHECKS WRITTEN 08/22/2014			3,268.29	
					8/22/14	05244		TFR FROM MM CHECKS 08/22/14	3,268.29			
					8/29/14	06073		FOR CHECKS WRITTEN 08/29/2014			322.00	
					8/29/14	06586		TFR FROM MM - CHECKS 08/29/14	322.00			
								AUG	.00	*		10,008.27
					9/05/14	06562		FOR CHECKS WRITTEN 09/05/2014			916.78	
					9/05/14	06618		TFR FROM MM CHECKS 09/05/14	916.78			
					9/05/14	06723		VOID 2014 BU STALE DATE CHECK	966.75			
					9/05/14	06726		TFR TO MM - VOID BU CHECK			966.75	
					9/12/14	07873		FOR CHECKS WRITTEN 09/12/2014			598.49	
					9/12/14	08453		TFR FROM MM CHECKS 09/12/14	598.49			
					9/19/14	08428		FOR CHECKS WRITTEN 09/19/2014			1,806.73	
					9/19/14	09460		TFR FROM MM CHECKS 09/19/14	1,806.73			
					9/26/14	09332		FOR CHECKS WRITTEN 09/26/2014			3,138.48	
					9/26/14	09981		TFR FROM MM CHECKS 09/26/14	3,138.48			
								SEP	.00	*		10,008.27
					10/03/14	10218		FOR CHECKS WRITTEN 10/03/2014			866.00	
					10/03/14	10924		TFR FROM MM - CHECKS 10/03/14	866.00			

















GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)			
					2/06/15	24851	TFR TO CKG CHECKS	02/06/15			714.51	
					2/09/15	23992	REGISTER REVENUE	02/09/15	2,851.00			
					2/12/15	24168	PAY	2/12/15			936.37	
					2/12/15	29111	IMET RECOVERY DIST	2/12/15	362.78			
					2/13/15	25215	TFR TO CKG CHECKS	02/13/15			673.65	
					2/13/15	44593	BUSEY CD 3568413	INTEREST	6.30			
					2/17/15	26508	FEBRUARY REVENUE	2/17/15	47,003.00			
					2/17/15	44519	REDEEM BUSEY CD	3580701	254,580.72			
					2/17/15	44595	BUSEY CD 3568493	INTEREST	6.30			
					2/18/15	25222	PNC REDEEM CD	22014298349	103,623.65			
					2/18/15	25272	REGISTER REVENUE	02/18/15	415.00			
					2/20/15	25487	REGISTER REVENUE	02/20/15	468.00			
					2/20/15	26901	TFR TO CKG CKS	2/20/15			2,119.51	
					2/26/15	25787	PAY	2/26/15			894.98	
					2/27/15	26939	TFR TO CKG CKS	2/27/15	164,709.00			
					2/27/15	44597	BUSEY ACCT#...9213	FEB'15 INT	66.41			
					2/28/15	28216	000 INTERIM CHECKS				479.75	
					2/28/15	34009	INTEREST	2/28/2015	41.99			
					2/28/15	45767	INTEREST	2/28/2015			5,104.11	
					2/28/15	45769	INTEREST	2/28/2015	1,185.97			
					2/28/15	45786	INTEREST	2/28/2015			39,769.59	
									FEB 771,362.15 *			1,641,122.57
					3/02/15	26783	REGISTER REVENUE	03/02/15	483.00			
					3/03/15	28009	REGISTER REVENUE	03/03/15	2,474.00			
					3/05/15	27383	TFR TO CKG CHECKS	03/05/15			793.38	
					3/06/15	27287	REGISTER REVENUE	03/06/15	483.00			
					3/06/15	27322	MARCH REVENUE	3/6/15	16,820.00			
					3/06/15	28300	TWP N/O BLD URB &TIF 1	SURPLUS	6,473.00			
					3/09/15	27332	REGISTER REVENUE	03/09/15	295.00			
					3/12/15	27471	PAY	3/12/15			894.99	
					3/13/15	28256	REGISTER REVENUE	03/13/15	1,544.00			
					3/13/15	28945	TFR TO CKG CKS	3/13/15			570.00	
					3/17/15	28530	REGISTER REVENUE	03/17/15	2,667.00			
					3/17/15	44536	REDEEM BUSEY CD	3580717	254,577.16			
					3/17/15	44601	BUSEY CD 3568421	INTEREST	6.16			
					3/17/15	44603	BUSEY CD 3568501	INTEREST	6.16			
					3/19/15	29035	REGISTER REVENUE	03/19/15	380.00			
					3/20/15	44607	BUSEY CD 3572717	INTEREST	6.16			
					3/26/15	29278	PAY	3/26/15			894.99	
					3/26/15	30424	TFR TO CKG-CHECKS	3/26/15			4,123.96	











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	260,166.19-*		2,491,041.85-
					12/05/14	28713	REGIONS	CD89258525 INT 12/5/14		42.49		
					12/31/14	26770	MS057-US	TSTRIP 27NV15 SOLD			303,210.00	
					12/31/14	26771	MS057-CIT	26DE24 PURCHASE		250,000.00		
					12/31/14	26773	MS057-BOFI	FED BK 24DE30 PURCH		220,000.00		
					12/31/14	28696	MS257-GNMA	23OC20 PRINCIPAL			306.44	
					12/31/14	28699	MS257-GNMA	23NV20 PRINCIPAL			2.32	
					12/31/14	28712	MS257-GOLDMAN	SACHS 14DE05 RED			96,000.00	
									DEC	70,523.73 *		2,420,518.12-
					1/20/15	44523	REDEEM	BUSEY CD 3576197			254,028.10	
					1/20/15	44524	REDEEM	BUSEY CD 3564197			250,000.00	
					1/31/15	31613	US TSTRIP	25NV15 REDEMPTION			360,855.00	
					1/31/15	31614	DISCOVER	22JA21 PURCHASE		250,000.00		
					1/31/15	31616	BMO HARRIS	BK 21JA29 PURCHASE		150,000.00		
					1/31/15	31629	MS257 GNMA	20OC20 PRINPAL PMT			49.56	
					1/31/15	31632	MS257 GNMA	23NV20 PRINPAL PMT			2.53	
					1/31/15	31664	WELLS FARGO	BK 34DR22 PURCHASE		234,700.62		
					1/31/15	31667	SUSQUEHANNA	BK 15JA22 SOLD			250,000.00	
					1/31/15	31669	SAFRA NATL	BK 20JN30 PURCHASE		250,089.04		
					1/31/15	31674	HERITAGE BANK	15JA12 PURCHASE			235,000.00	
									JAN	465,145.53-*		2,885,663.65-
					2/04/15	23569	CIBM	CD1646850 REDEMPTION			246,640.24	
					2/12/15	44016	FHLB	25NV24 - SOLD			563,649.70	
					2/17/15	44520	REDEEM	BUSEY CD 3580701			254,028.11	
					2/18/15	25223	PNC	REDEEM CD 22014298349			103,485.21	
					2/20/15	43986	MS257-GNMA	23OC20 PRINCIPAL			53.20	
					2/20/15	43989	MS257-GNMA	23NV20 PRINCIPAL			2.53	
					2/26/15	44018	FHLMC	MTN 30FB26 - PURCHASE		598,806.50		
									FEB	569,052.49-*		3,454,716.14-
					3/17/15	44537	REDEEM	BUSEY CD 3580717			254,028.11	
					3/20/15	44037	MS257 - GNMA	23OC20 PRINCIPAL			48.80	
					3/20/15	44040	MS257 - GNMA	23NV20 PRINCIPAL			2.31	
									MAR	254,079.22-*		3,708,795.36-
					4/06/15	44095	FNMA	18NV27 - SOLD			504,666.88	
					4/15/15	44099	FLUSHING	BK 19AP15 - PURCHASE		250,000.00		
					4/17/15	44097	1ST SOURCE	19NV18 - PURCHASE		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)				
					9/30/14	25086	MS257-ALLY BANK 16SP19	INTERST		927.56		
					9/30/14	25088	MS257-ALLY BK 16OC03	INTEREST		492.77		
									SEP	269,469.74 *		449,714.42
					10/31/14	26614	MS057-FHLB 23AP10	INTEREST		5,138.50		
					10/31/14	26616	MSO57-FHLMC 26MH15	SOLD		157,601.50		
					10/31/14	26620	MS057-FHLMC 20MY01	PURCHASE			174,742.93	
					10/31/14	26621	MS057-MS BANK	INTEREST		.22		
					10/31/14	26623	MS057-FHLB 270C18	INTEREST		8,500.00		
					10/31/14	26625	MS057-FHLB 270C26	INTEREST		8,000.00		
					10/31/14	26627	MS057-FNMA 23DE27	INTEREST		956.25		
					10/31/14	26629	MS057-MS BANK	INTEREST		.17		
					10/31/14	26631	MS218-CATHAY BANK 16JL29	INT		140.96		
					10/31/14	26633	MS218-TENN ST BK 16FB08	INTRST		92.10		
					10/31/14	26635	MS218-CARDINAL BANK 16FB10	INT		184.93		
					10/31/14	26637	MS218-1ST BANK TROY 16AU15	INT		122.79		
					10/31/14	26639	MS218-FIRST BANK 16JA19	INT		143.84		
					10/31/14	26641	MS218-COMENITY BK 17JA18	INT		154.11		
					10/31/14	26643	MS218-FARM BUR BK 16AU22	INT		122.79		
					10/31/14	26645	MS218-BANK NORTH 16JA25	INTRST		100.68		
					10/31/14	26647	MS218-MS BANK	INTEREST		1.03		
					10/31/14	26649	MS218-DISCOVER BK 150C05	INT		1,310.83		
					10/31/14	26651	MS218-1ST NIAGARA 150C23	INT		491.34		
					10/31/14	26653	MS218-MERRICK BANK	INTEREST		130.89		
					10/31/14	26677	MS257-GNMA 23OC20			82.88		
					10/31/14	26680	MS257-GNMA 23NV20			3.71		
					10/31/14	26683	MS257-WORLD JUMBO 15JN08	INT		189.04		
					10/31/14	26685	MS257-SUN NATIONAL BK 16FB16			152.38		
					10/31/14	26687	MS257-NATIONAL BK 16DE20	INT		151.03		
					10/31/14	26689	MS257-MS LIQUID ASSET FUND	DIV		3.14		
									OCT	9,032.18 *		458,746.60
					11/30/14	26691	MS057-FHLMC 20MY01	INTEREST		4,159.38		
					11/30/14	26693	MS057-FNMA 23DE27	INTEREST		956.25		
					11/30/14	26695	MS057-FHLB 24MY28	INTEREST		5,400.00		
					11/30/14	26697	MS057-MS BANK	INTEREST		.60		
					11/30/14	26699	MS218-CATHAY BANK 16JL29	INT		145.66		
					11/30/14	26701	MS218-TENN ST BK 16FB08	INT		95.17		
					11/30/14	26703	MS218-CARDINAL BK 16FB10	INT		191.10		
					11/30/14	26705	MS218-1ST BK TROY 16AU15	INT		126.89		
					11/30/14	26707	MS218-FIRST BK 16JA19	INTEREST		148.63		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0012							MONEY MARKET INVESTMENT	(CONTINUED)			
					11/30/14	26709	MS218-COMENITY BK 17JA18 INT			159.25		
					11/30/14	26711	MS218-FARM BUR BANK 16AU22 INT			126.89		
					11/30/14	26712	MS218-FARM BUR BANK 16AU22 INT				126.89	
					11/30/14	26713	MS218-BANK NORTH 16JA25 INT			104.04		
					11/30/14	26715	MS218-MS BANK INTEREST			3.04		
					11/30/14	26717	MS218-MS PRIVATE BANK INTEREST			.27		
					11/30/14	26719	MS218-FFCB 40NV02 INTEREST			15,037.50		
					11/30/14	26721	MS218-MERRICK BANK INTEREST			135.25		
					11/30/14	26723	MS218-US TSTRIP 16NV15 SOLD			1,920,579.78		
					11/30/14	26727	MS218-FNMA 19OCRG PURCHASE				1,902,984.50	
					11/30/14	26728	MS218-FFCB 40NV02 SOLD			755,664.51		
					11/30/14	26732	MS218-FHLB 22JL26 PURCHASE				749,281.50	
					11/30/14	26734	MS218-FNMA 23NV20 PURCHASE				612,125.94	
					11/30/14	26735	MS218-FHLB 25NV24 INTEREST			10,600.00		
					11/30/14	26737	MS218-FNMA 18NV27 INTEREST			10,968.75		
					11/30/14	26739	MS218-FHLMC 14NV24 SOLD			601,000.00		
					11/30/14	26742	MS257-GNMA 23OC20			82.30		
					11/30/14	26745	MS257-GNMA 23NV20			3.75		
					11/30/14	26748	MS257-WORLD JUMBO 15JN08 INT			195.34		
					11/30/14	26750	MS257-SUN NATIONAL BK 16FB16			157.46		
					11/30/14	26752	MS257-NATIONAL BK 16DE20 INT			156.06		
					11/30/14	26754	MS257-MS LIQUID ASSET FUND DIV			2.74		
					11/30/14	26756	MS257-AMEX CENTURION 18MY09			1,420.33		
					11/30/14	26758	MS257-BMW BANK 16MY10 INTEREST			926.30		
					11/30/14	26760	MS257-TCF 15NV27 INTEREST			679.29		
					11/30/14	44534	E/C-SEQ26712 CREDIT WRONG ACCT			126.89		
								NOV	64,834.59 *			523,581.19
					12/31/14	26762	MS057-FFCB 33JN03 INTEREST			5,600.00		
					12/31/14	26764	MS057-SALLIE MAE BK 18DE11 INT			2,005.48		
					12/31/14	26766	MS057-BEAL BK USA 16DE16 INT			877.40		
					12/31/14	26768	MS057-US TSTRIP 27NV15 SOLD			326,188.96		
					12/31/14	26772	MS057-CIT 26DE24 PURCHASE				250,000.00	
					12/31/14	26774	MS057-BOFI FED BK 24DE30 PURCH				220,000.00	
					12/31/14	26775	MS057-FNMA 23DE27 INTEREST			956.25		
					12/31/14	26777	MS057-FNMA 32JN28 INTEREST			2,812.50		
					12/31/14	26779	MS057-MS BANK INTEREST			1.42		
					12/31/14	26781	MS057-MS PRIVATE INTEREST			.13		
					12/31/14	28587	MS218-CATHAY BANK 16JL29 INT			140.96		
					12/31/14	28589	MS218-TENN ST BK 16FB08 INT			92.10		
					12/31/14	28591	MS218-CARDINAL BANK 16FB10 INT			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)			
			12/31/14	28593	MS218-1ST BK TROY	16AU15 INT		122.79		
			12/31/14	28595	MS218-1ST BK 16JA19	INTEREST		143.84		
			12/31/14	28597	MS218-COMENITY BK 17JA18	INT		154.11		
			12/31/14	28599	MS218-FARM BUR BK 16AU22	INT		122.79		
			12/31/14	28601	MS218-BANK NORTH 16JA25	INT		100.68		
			12/31/14	28603	MS218-MS BANK	INTEREST		1.12		
			12/31/14	28605	MS218-MERRICK BANK	INTEREST		130.89		
			12/31/14	28695	MS257-GNMA 23OC20			334.92		
			12/31/14	28698	MS257-GNMA 23NV20			3.82		
			12/31/14	28701	MS257-WORLD JUMBO 15JN08	INT		189.04		
			12/31/14	28703	MS257-SUN NATIONAL BK 16FB16			152.38		
			12/31/14	28705	MS257-NATIONAL BK 16DE20	INT		151.03		
			12/31/14	28707	MS257-GOLDMAN SACHS 14DE05	INT		2,406.58		
			12/31/14	28709	MS257-GE CAP RET BK 15JN15	INT		1,351.19		
			12/31/14	28711	MS257-GOLDMAN SACHS 14DE05	RED		96,000.00		
						DEC	29,774.69-*			493,806.50
			1/31/15	31609	FHLMC MTN 22JA13	INTEREST		5,046.88		
			1/31/15	31611	US TSTRIP 25NV15	REDEMPTION		395,696.95		
			1/31/15	31615	DISCOVER 22JA21	PURCHASE			250,000.00	
			1/31/15	31617	BMO HARRIS BK 21JA29	PURCHASE			150,000.00	
			1/31/15	31618	FFCB 24JL16	INTEREST		5,775.00		
			1/31/15	31620	FNMA 23DE27	INTEREST		956.25		
			1/31/15	31622	MS BANK	INTEREST		1.51		
			1/31/15	31624	BOFI FED BANK 24DE30	INTEREST		569.89		
			1/31/15	31626	MS PRIVATE BANK	INTEREST		.45		
			1/31/15	31628	MS257-GNMA 23OC20			76.38		
			1/31/15	31631	MS257 GNMA 23NV20			4.02		
			1/31/15	31634	MS257 WORLD JUMBO 15JN08	INT		195.34		
			1/31/15	31636	MS257 SUN NAT BK 16FB16	INT		157.46		
			1/31/15	31638	MS257 NAT BK 16DE20	INT		156.06		
			1/31/15	31640	MS257 MS LIQUID ASSET FUND	INT		4.39		
			1/31/15	31642	MS257 MS LIQUID ASSET FUND	INT		3.82		
			1/31/15	31644	CATHAY BANK 16JL29	INTEREST		145.66		
			1/31/15	31646	TENN ST BK 16FB08	INTEREST		95.17		
			1/31/15	31648	CARDINAL BANK 16FB10	INTEREST		191.10		
			1/31/15	31650	1ST BANK TROY 16AU15	INTEREST		126.89		
			1/31/15	31652	1ST BANK 16JA19	INTEREST		148.63		
			1/31/15	31654	COMENITY BANK 17JA18	INTERST		159.25		
			1/31/15	31656	FARM BUR BANK 16AU22	INTEREST		126.89		
			1/31/15	31658	BANK NORTH 16JA25	INTEREST		104.04		





















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)				
					8/31/14	24990	MS057-MS BANK	INTEREST			.48	
					8/31/14	24994	MS218-CATHAY BANK	16JL29 INTRT			145.66	
					8/31/14	24996	MS218-KEY BANK	15AU05 INTEREST			364.48	
					8/31/14	24998	MS218-TENN ST BK	16FB08 INTERS			95.17	
					8/31/14	25000	MS218-CARDINAL BANK	16FB10 INT			191.10	
					8/31/14	25002	MS218-1ST BANK	TROY 16AU15 INT			126.89	
					8/31/14	25004	MS218-1ST BANK	16JA19 INTEREST			148.63	
					8/31/14	25006	MS218-COMENITY BANK	17JA18 INT			159.25	
					8/31/14	25008	MS218-FARM BUR BANK	16AU22 INT			126.89	
					8/31/14	25010	MS218-BANK NORTH	16JA25 INTERS			104.04	
					8/31/14	25012	MS218-MS BANK	INTEREST			3.57	
					8/31/14	25014	MS218-MS PRIVATE BANK	INTEREST			.67	
					8/31/14	25016	MS218-MERRICK BANK	INTEREST			135.25	
					8/31/14	25019	GNMA POOL 23OC20	INTEREST			29.65	
					8/31/14	25022	GNMA POOL 23NV20	INTEREST			1.65	
					8/31/14	25024	WORLD JUMBO 15JN08	INTEREST			195.34	
					8/31/14	25026	SUN NATIONAL BANK	16FB16 INT			157.46	
					8/31/14	25028	NATIONAL BANK	16DE20 INTEREST			156.06	
					8/31/14	25030	MS LIQUID ASSET FUND	DIVIDEND			1.12	
					8/31/14	45629	INTEREST	8/31/2014			82,791.04	
								AUG	.00	*		.00
					9/01/14	23882	BUSEY CD3568413	AUGUST INT			189.04	
					9/01/14	23884	BUSEY CD3568493	AUGUST INT			189.04	
					9/01/14	23886	BUSEY CD3572677	AUGUST INT			208.90	
					9/01/14	23888	E/C-MONEY MARKET 2	AUGUST INT			29.87	
					9/05/14	28716	REGIONS CD89258525	INT 9/5/14			42.95	
					9/10/14	26952	BUSEY CD 3595533	SEP INT			473.97	
					9/17/14	26954	BUSEY CD 3568421	SEP INT			135.41	
					9/17/14	26956	BUSEY CD 3568501	SEP INT			135.41	
					9/19/14	26958	BUSEY CD 3572685	SEP INT			211.03	
					9/19/14	26960	BUSEY CD 3572701	SEP INT			336.37	
					9/19/14	26962	BUSEY CD 3572709	SEP INT			336.37	
					9/19/14	26964	BUSEY CD 3572717	SEP INT			336.37	
					9/30/14	25032	MS057-FHLB 28MH20	INTEREST			4,700.00	
					9/30/14	25034	MS057-FHLMC MTN 22SP26	INTERST			3,937.50	
					9/30/14	25036	MS057-FNMA 27SP27	INTEREST			9,000.00	
					9/30/14	25038	MS057-FNMA 23DR27	INTEREST			956.25	
					9/30/14	25040	MS057-MS BANK	INTEREST			.19	
					9/30/14	25042	MS218-CATHAY BANK	16JL29 INTER			145.66	
					9/30/14	25044	MS218-TENN ST BK	16FB08 INTERS			95.17	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0101							INVESTMENT INTEREST HOLDING (CONTINUED)				
					9/30/14	25046	MS218-CARDINAL BANK	16FB10 INT			191.10	
					9/30/14	25048	MS218-1ST BANK TROY	16AU15 INT			126.89	
					9/30/14	25050	MS218-FIRST BK	16JA19 INTEREST			148.63	
					9/30/14	25052	MS218-COMENITY BK	17JA18 INTER			159.25	
					9/30/14	25054	MS218-FARM BUR BK	16AU22 INT			126.89	
					9/30/14	25056	MS218-BANK NORTH	16JA25 INT			104.04	
					9/30/14	25058	MS218-MS BANK	INTEREST			.77	
					9/30/14	25060	MS218-MERRICK BANK	INTEREST			135.25	
					9/30/14	25068	MS257-GNMA 23OC20	INTEREST			29.37	
					9/30/14	25071	MS257-GNMA 23NV20				1.64	
					9/30/14	25073	MS257-WORLD JUMBO	15JN08 INT			195.34	
					9/30/14	25075	MS257-SUN NATIONAL BK	16FB16			157.46	
					9/30/14	25077	MS257-NATIONAL BANK	16DE20 INT			156.06	
					9/30/14	25079	MS257-MS LIQUID ASSET FUND	DIV			2.92	
					9/30/14	25083	MS257-CITIBANK	14SP02 INTEREST			1,590.35	
					9/30/14	25085	MS257-FMLMC 17MH08	INTEREST			2,010.00	
					9/30/14	25087	MS257-ALLY BANK	16SP19 INTERST			927.56	
					9/30/14	25089	MS257-ALLY BK	16OC03 INTEREST			492.77	
					9/30/14	31596	BUSEY CD3595533	SEPINT 9/10/14			473.97	
					9/30/14	31598	BUSEY CD3568421	SEPINT 9/17/14			135.41	
					9/30/14	31600	BUSEY CD3568501	SEPINT 9/17/14			135.41	
					9/30/14	31602	BUSEY CD3572685	SEPINT 9/19/14			211.03	
					9/30/14	31604	BUSEY CD3572701	SEPINT 9/19/14			336.37	
					9/30/14	31606	BUSEY CD3572709	SEPINT 9/19/14			336.37	
					9/30/14	31608	BUSEY CD3572717	SEPINT 9/19/14			336.37	
					9/30/14	33310	REV DUP JE (31595-31608)		473.97			
					9/30/14	33312	REV DUP JE (31595-31608)		135.41			
					9/30/14	33314	REV DUP JE (31595-31608)		135.41			
					9/30/14	33316	REV DUP JE (31595-31608)		211.03			
					9/30/14	33318	REV DUP JE (31595-31608)		336.37			
					9/30/14	33320	REV DUP JE (31595-31608)		336.37			
					9/30/14	33322	REV DUP JE (31595-31608)		336.37			
					9/30/14	44711	IMET 1-3 YR LOSS - SEP '14		62.85			
					9/30/14	44714	IMET CONV FUND-SEP'14	INTEREST			180.56	
					9/30/14	45655	INTEREST 9/30/2014		28,133.50			
								SEP	.00 *			.00
					10/10/14	27010	BUSEY CD 3575661	OCT INT			630.14	
					10/17/14	27012	BUSEY CD 3568477	OCT INT			75.82	
					10/21/14	27014	BUSEY CD 3572701	OCT INT			2.05	
					10/31/14	26615	MS057-FHLB 23AP10	INTEREST			5,138.50	

PERIOD 7/01/2014 TO 6/30/2015

CITY OF URBANA

J18 ECONOMIC DEVELOPMENT FUND

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)							
						10/31/14	26617	MS057-FMLMC	26MH15 GAIN					6,921.25			
						10/31/14	26622	MS057-MS	BANK INTEREST					.22			
						10/31/14	26624	MS057-FHLB	270C18 INTEREST					8,500.00			
						10/31/14	26626	MS057-FHLB	270C26 INTEREST					8,000.00			
						10/31/14	26628	MS057-FNMA	23DE27 INTEREST					956.25			
						10/31/14	26630	MS057-MS	BANK INTEREST					.17			
						10/31/14	26632	MS218-CATHAY	BANK 16JL29 INT					140.96			
						10/31/14	26634	MS218-TENN	ST BK 16FB08 INTRST					92.10			
						10/31/14	26636	MS218-CARDINAL	BANK 16FB10 INT					184.93			
						10/31/14	26638	MS218-1ST	BANK TROY 16AU15 INT					122.79			
						10/31/14	26640	MS218-FIRST	BANK 16JA19 INT					143.84			
						10/31/14	26642	MS218-COMENITY	BK 17JA18 INT					154.11			
						10/31/14	26644	MS218-FARM	BUR BK 16AU22 INT					122.79			
						10/31/14	26646	MS218-BANK	NORTH 16JA25 INTRST					100.68			
						10/31/14	26648	MS218-MS	BANK INTEREST					1.03			
						10/31/14	26650	MS218-DISCOVER	BK 150C05 INT					1,310.83			
						10/31/14	26652	MS218-1ST	NIAGARA 150C23 INT					491.34			
						10/31/14	26654	MS218-MERRICK	BANK INTEREST					130.89			
						10/31/14	26679	MS257-GNMA	23OC20 INTEREST					29.06			
						10/31/14	26682	MS257-GNMA	23NV20 INTEREST					1.52			
						10/31/14	26684	MS257-WORLD	JUMBO 15JN08 INT					189.04			
						10/31/14	26686	MS257-SUN	NATIONAL BK 16FB16					152.38			
						10/31/14	26688	MS257-NATIONAL	BK 16DE20 INT					151.03			
						10/31/14	26690	MS257-MS	LIQUID ASSET FUND DIV					3.14			
						10/31/14	44704	IMET	1-3 YR GAIN - OCT '14					.32			
						10/31/14	44706	IMET	CONV FUND-OCT'14 ITNEREST					265.32			
						10/31/14	45681	INTEREST	10/31/2014			34,012.50					
										OCT		.00	*				.00
						11/03/14	28718	CIBM	CD6146850 INT 11/3/14					92.21			
						11/14/14	37320	BUSEY	CD 3568413					16.23			
						11/17/14	37322	BUSEY	CD 3568493					14.25			
						11/21/14	37324	BUSEY	CD 3572709					4.18			
						11/30/14	26692	MS057-FHLMC	20MY01 INTEREST					4,159.38			
						11/30/14	26694	MS057-FNMA	23DE27 INTEREST					956.25			
						11/30/14	26696	MS057-FHLB	24MY28 INTEREST					5,400.00			
						11/30/14	26698	MS057-MS	BANK INTEREST					.60			
						11/30/14	26700	MS218-CATHAY	BANK 16JL29 INT					145.66			
						11/30/14	26702	MS218-TENN	ST BK 16FB08 INT					95.17			
						11/30/14	26704	MS218-CARDINAL	BK 16FB10 INT					191.10			
						11/30/14	26706	MS218-1ST	BK TROY 16AU15 INT					126.89			





GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001	-0101				INVESTMENT INTEREST HOLDING (CONTINUED)				
			1/31/15	31649	CARDINAL BANK	16FB10 INTEREST			191.10	
			1/31/15	31651	1ST BANK TROY	16AU15 INTEREST			126.89	
			1/31/15	31653	1ST BANK	16JA19 INTEREST			148.63	
			1/31/15	31655	COMENITY BANK	17JA18 INTERST			159.25	
			1/31/15	31657	FARM BUR BANK	16AU22 INTEREST			126.89	
			1/31/15	31659	BANK NORTH	16JA25 INTEREST			104.04	
			1/31/15	31661	MS BANK	INTEREST			.08	
			1/31/15	31663	MERRICK BANK	16JN30 INTEREST			135.25	
			1/31/15	31668	SUSQUEHANNA BK	15JA22 GAIN			806.29	
			1/31/15	31672	HERITAGE BANK	15JA12 INTEREST			1,776.99	
			1/31/15	31676	BANK BARODA	16JA19 INTEREST			693.15	
			1/31/15	31678	CUSTOMERS BANK	15JL22 INTEREST			504.11	
			1/31/15	31680	FHLB	22JL26 INTEREST			9,000.00	
			1/31/15	31682	FNMA	19JA30 INTEREST			3,025.00	
			1/31/15	31684	BARCLAYS BANK	17JL 31 INTEREST			1,500.23	
			1/31/15	44680	IMET 1-3 YR GAIN	- JAN '15			2,510.02	
			1/31/15	44682	IMET CONV FUND	-JAN'15 INTEREST			131.54	
			1/31/15	45759	INTEREST	1/31/2015		71,394.34		
						JAN	.00 *			.00
			2/01/15	44008	CATHAY BANK	16JL29 INTEREST			145.66	
			2/04/15	23570	CIBM CD1646850	REDEMPTION			94.26	
			2/05/15	44010	KEY BANK	15AU05 INTEREST			370.52	
			2/07/15	44012	TENN ST BK	16FB08 INTEREST			95.17	
			2/10/15	44014	CARDINAL BANK	16FB10 INTEREST			191.10	
			2/12/15	29112	IMET RECOVERY DIST	2/12/15			362.78	
			2/12/15	44017	FHLB	25NV24 - GAIN			32,417.13	
			2/13/15	44594	BUSEY CD	3568413 INTEREST			6.30	
			2/14/15	44021	1ST BANK TROY	16AU15 INTEREST			126.89	
			2/17/15	44023	FIRST BANK	16JA19 INTEREST			148.63	
			2/17/15	44521	REDEEM BUSEY CD	3580701 INT			552.61	
			2/17/15	44596	BUSEY CD	3568493 INTEREST			6.30	
			2/18/15	25224	PNC REDEEM CD	22014298349			138.44	
			2/18/15	44025	COMENITY BANK	17JA18 INTEREST			159.25	
			2/20/15	43987	MS257-GNMA	23OC20 INTEREST			26.55	
			2/20/15	43990	MS257-GNMA	23NV20 INTEREST			1.47	
			2/20/15	43992	MS257-WORLD JUMBO	15JN08 INT			195.34	
			2/20/15	43994	MS257-SUN NTL BK	16FB16 INT			157.46	
			2/20/15	43996	MS257-NATIONAL BK	16DE20 INT			156.06	
			2/20/15	43998	MS257-MS LIQUID ASSET FUND	INT			3.68	
			2/21/15	44027	FARM BUR BK	16AU22 INTEREST			126.89	

GENERAL LEDGER DETAIL TRIAL BALANCE FOR PERIOD 7/01/2014 TO 6/30/2015  
CITY OF URBANA  
J18 ECONOMIC DEVELOPMENT FUND

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)							
						2/22/15	44000	FHLB 28FB22	INTEREST					3,525.00			
						2/24/15	44029	BANK NORTH 16JA25	INTEREST					104.04			
						2/27/15	44002	FNMC 23DE27	INTEREST					956.25			
						2/27/15	44004	MS BANK	INTEREST					.18			
						2/27/15	44031	MS BANK	INTEREST					1.56			
						2/27/15	44033	MS BANK	INTEREST					.87			
						2/28/15	44006	BOFI FED 24DE30	INTEREST					551.51			
						2/28/15	44035	MERRICK BANK 16JN30	INTEREST					126.53			
						2/28/15	44671	IMET 1-3 YR LOSS - FEB '15				1,098.13					
						2/28/15	44674	IMET CONV FUND-FEB'15	INTEREST					119.29			
						2/28/15	45785	INTEREST 2/28/2015				39,769.59					
								FEB			.00	*				.00	
						3/01/15	44069	CATHAY BANK 16JL29	INTEREST					131.56			
						3/02/15	44043	MS257-WORLD JUMBO 15JN08	INT					176.44			
						3/07/15	44073	TENN ST BK 16FB08	INTEREST					85.96			
						3/08/15	44045	MS257 - FHLMC 17MH08	INTEREST					2,010.00			
						3/10/15	44075	CARDINAL BANK 16FB10	INTEREST					172.60			
						3/13/15	44047	MS257-SUN NTL BK 16FB16	INT					142.22			
						3/14/15	44081	1ST BANK TROY 16AU15	INTEREST					114.61			
						3/17/15	44083	FIRST BANK 16JA19	INTEREST					134.25			
						3/17/15	44538	REDEEM BUSEY CD3580717	INT					549.05			
						3/17/15	44602	BUSEY CD 3568421	INTEREST					6.16			
						3/17/15	44604	BUSEY CD 3568501	INTEREST					6.16			
						3/18/15	44049	MS257 - ALLY BANK 16SP19	INT					912.44			
						3/18/15	44077	COMENITY BANK 17JA18	INTEREST					143.84			
						3/20/15	44038	MS257 - GNMA 23OC20	INTEREST					26.26			
						3/20/15	44041	MS257 - GNMA 23NV20	INTEREST					1.46			
						3/20/15	44051	MS257-NATL BANK 16DE20	INT					140.96			
						3/20/15	44057	FHLB 28MH20	INTEREST					4,700.00			
						3/20/15	44608	BUSEY CD 3572717	INTEREST					6.16			
						3/21/15	44079	FARM BUR BANK 16AU22	INTEREST					114.61			
						3/22/15	44071	WELLS FARGO 34DE22	INTEREST					1,738.36			
						3/24/15	44085	BANK NORTH 16JA25	INTEREST					93.97			
						3/26/15	44059	FHLMC MTN 22SP26	INTEREST					3,937.50			
						3/27/15	44061	FNMA 27SP27	INTEREST					9,000.00			
						3/27/15	44063	FNMA 23DE27	INTEREST					956.25			
						3/29/15	44065	BOFI FED 24DE30	INTEREST					533.12			
						3/30/15	44053	MS257-ALLY BK 16OC03	INTEREST					484.73			
						3/30/15	44055	MS257-MS LIQUID ASSET	INTEREST					4.21			
						3/30/15	44087	SAFRA BK 20JN30	INTEREST					616.44			

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)							
			3/30/15	44089	MERRICK BANK	16JN30 INTEREST					130.89			
			3/31/15	44067	MS BANK	INTEREST					.21			
			3/31/15	44091	MS BANK	INTEREST					.16			
			3/31/15	44664	IMET 1-3 YR GAIN - MAR '15						1,137.35			
			3/31/15	44666	IMET CONV FUND-MAR'15	INTEREST					133.59			
			3/31/15	45811	INTEREST	3/31/2015			28,341.52					
							MAR	.00	*					.00
			4/01/15	44093	CATHAY BANK	16JL29 INTEREST					145.66			
			4/02/15	44206	MS257-WORLD JUMBO	15JN08 INT					195.34			
			4/03/15	44102	DISCOVER BK	15OC05 INTEREST					1,303.67			
			4/06/15	44096	FNMA 18NV27 - GAIN						5,945.15			
			4/07/15	44104	TENN ST BK	16FB08 INTEREST					95.17			
			4/10/15	44106	CARDINAL BK	16FB10 INTEREST					191.10			
			4/10/15	44126	FHLB 13AP10	INTEREST					5,138.50			
			4/10/15	44616	BUSEY CD 3575661	INTEREST					616.44			
			4/13/15	44208	MS257-SUN NAT BK	16FB16 INT					157.46			
			4/14/15	44108	1ST BANK TROY	16AU15 INTEREST					126.89			
			4/17/15	44110	FIRST BANK	16JA19 INTEREST					148.63			
			4/17/15	44518	REDEEM BUSEY CD	3580733 INT					551.22			
			4/17/15	44618	BUSEY CD 3568477	INTEREST					6.16			
			4/18/15	44112	COMENITY BANK	17JA18 INTEREST					159.25			
			4/18/15	44128	FHLB 27OC18	INTEREST					8,500.00			
			4/20/15	44201	MS257 - GNMA 23OC20	INTEREST					25.99			
			4/20/15	44204	MS257 - GNMA 23NV20	INTEREST					1.45			
			4/20/15	44210	MS257 - NAT BK	16DE20 INTEREST					156.06			
			4/21/15	44114	FARM BUR BANK	16AU22 INTEREST					126.89			
			4/23/15	33089	IL METRO INVEST	FUND RECOVERY					672.86			
			4/24/15	44116	BANK NORTH	16JA25 INTEREST					104.04			
			4/25/15	44118	1ST NIAGRA	15OC23 INTEREST					488.66			
			4/26/15	44130	FHLB 27OC26	INTEREST					8,000.00			
			4/27/15	44192	FNMA 23DE27	INTEREST					956.25			
			4/29/15	44194	BOFI FED 24DE30	INTEREST					569.89			
			4/29/15	44196	BMO HARRIS 21JA29	INTEREST					369.86			
			4/29/15	44212	MS257-MS LIQUID	ASSET INTEREST					3.95			
			4/30/15	44120	MERRICK BANK	16JN30 INTEREST					135.25			
			4/30/15	44122	MS BANK	INTEREST					1.55			
			4/30/15	44124	MS BANK	INTEREST					1.03			
			4/30/15	44198	MS BANK	INTEREST					.41			
			4/30/15	44656	IMET 1-3 YR GAIN - APR '15						235.31			
			4/30/15	44658	IMET CONV FUND-APR'15	INTEREST					149.26			



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0101								INVESTMENT INTEREST HOLDING (CONTINUED)				
					4/30/15	45837	INTEREST	4/30/2015	APR	35,279.35		.00
					5/01/15	44234	FHLMC 20MY01	INTEREST			4,159.38	
					5/01/15	44254	CATHAY BANK 16JL29	INTEREST			140.96	
					5/02/15	44220	MS257-WORLD JUMBO 15JN08	INT			189.04	
					5/07/15	44256	TENN ST BK 16FB08	INTEREST			92.10	
					5/10/15	44230	MS257 - BMW 16MY10	INTEREST			911.20	
					5/10/15	44258	CARDINAL BANK 16FB10	INTEREST			184.93	
					5/11/15	44232	MS257 - AMEX 18MY09	INTEREST			1,397.17	
					5/13/15	44222	MS257 - SUN NAT BK 16FB16	INT			152.38	
					5/14/15	44260	1ST BANK TROY 16AU15	INTEREST			122.79	
					5/15/15	44262	FLUSHING BK 19AP15	INTEREST			297.95	
					5/15/15	44620	BUSEY CD 3568413	INTEREST			6.10	
					5/15/15	44622	BUSEY CD 3568493	INTEREST			6.10	
					5/17/15	44264	FIRST BANK 16JA19	INTEREST			143.84	
					5/18/15	44237	FHLMC 20MY01 - GAIN				1,740.14	
					5/18/15	44266	COMENITY BK 17JA18	INTEREST			154.11	
					5/20/15	44215	MS257 - GNMA 23OC20	INTEREST			25.72	
					5/20/15	44218	MS257 - GNMA 23NV20	INTEREST			1.44	
					5/20/15	44224	MS257 - NAT BK 16DE20	INTEREST			151.03	
					5/20/15	44268	FNMA 23NV20	INTEREST			6,500.00	
					5/21/15	44270	FARM BUR BK 16AU22	INTEREST			122.79	
					5/22/15	44242	FHLB 24MY28 - GAIN				8,746.70	
					5/24/15	44272	BANK NORTH 16JA25	INTEREST			100.68	
					5/26/15	44515	REDEEM BUSEY CD 3583701	INT			1,373.87	
					5/27/15	44228	MS257 - TCF 15NV27	INTEREST			668.21	
					5/27/15	44274	FNMA 18NV27	INTEREST			6,906.25	
					5/28/15	44226	MS257-MS LIQUID ASSET	INTEREST			3.82	
					5/29/15	44246	FNMA 23DE27	INTEREST			956.25	
					5/29/15	44248	BOFI FED 24DE30	INTEREST			551.51	
					5/29/15	44250	MS BANK	INTEREST			.54	
					5/29/15	44252	MS BANK	INTEREST			.02	
					5/29/15	44276	MS BANK	INTEREST			.33	
					5/30/15	44278	MERRICK BK 16JN30	INTEREST			130.89	
					5/31/15	44770	IMET 1-3 YR GAIN - MAY '15				196.10	
					5/31/15	44772	IMET CONV FUND - MAY '15	INT			155.49	
					5/31/15	45863	INTEREST	5/31/2015	MAY	36,289.83		.00
					6/01/15	44320	CATHAY BANK 16JL29	INTEREST			145.66	



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0116								ACCOUNTS PAYABLE (CONTINUED)				
					7/11/14	00375	FOR CHECKS	WRITTEN 07/11/2014		103.00		
					7/17/14	00655	FOR CHECKS	WRITTEN 07/17/2014		284.13		
					7/24/14	01590	FOR CHECKS	WRITTEN 07/24/2014		3,999.84		
								JUL	5,000.97 *			.00
					6/30/15	41873	FOR CHECKS	WRITTEN 07/02/2015			3,436.00	
					6/30/15	42687	FOR CHECKS	WRITTEN 07/10/2015			399.00	
					6/30/15	43133	FOR CHECKS	WRITTEN 07/17/2015			2,014.00	
					6/30/15	43629	FOR CHECKS	WRITTEN 07/24/2015			1,427.22	
					6/30/15	44177	FOR CHECKS	WRITTEN 07/31/2015			25.19	
					6/30/15	44489	FOR CHECKS	WRITTEN 08/07/2015			58.96	
					6/30/15	44584	FOR CHECKS	WRITTEN 08/12/2015			303.50	
					6/30/15	44938	FOR CHECKS	WRITTEN 09/04/2015			7,993.19	
					6/30/15	45517	RECLASS BU	PAYMENTS TO FY16		8,875.63		
					6/30/15	45526	ACCRUE FY15	BERINGER PD 8/6/15			36,333.19	
					6/30/15	45534	ACCRUE FY15	BU PD IN FY16			15,185.82	
								JUN	58,300.44-*	13,876.60	67,176.07 *	58,300.44-*
J18 0 0001-0118								OWED CHAMPAIGN, METROZONE				.00
									.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				7,201.05-
					7/01/14	08001	GLOBAL PAY	PMT MARKET 6/28/14			105.00	
					7/08/14	08003	GLOBAL PAY	PMT MARKET 7/5/14			360.00	
					7/15/14	08005	GLOBAL PAY	PMT MARKET 7/12/14			78.00	
					7/17/14	00671	14117 SHEA	BELAHI		2.00		
					7/17/14	00673	12810 BOB	BRACKETT		39.00		
					7/17/14	00677	12659 RUZICA	CUK		3.00		
					7/17/14	00678	13279 SHARON	DAVIS-DEVINE		14.00		
					7/17/14	00680	12658 JAMES	OR KAYLEE FERRI		40.00		
					7/17/14	00681	12804 TAMMAR	GEIL		1.00		
					7/17/14	00683	12719 ROBERT	KLEISS		28.00		
					7/17/14	00686	12765 HOWARD	OR LISA MILEUR		29.00		
					7/17/14	00687	12663 JIM	OR DIANN MOORE		72.00		
					7/22/14	08007	GLOBAL PAY	PMT MARKET 7/19/14			455.00	
					7/24/14	01602	04753 JON	CHERNISS		101.00		
					7/29/14	08009	GLOBAL PAY	PMT MARKET 7/26/14			385.00	
								JUL	1,054.00-*			8,255.05-
					8/01/14	02477	12662 KIM	CAMPBELL		26.00		

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)			
					8/01/14	02478	12683	MAC CONDILL		35.00		
					8/01/14	02479	12684	DAN OR PAULA ERWIN		9.00		
					8/01/14	02496	13689	BRAD HALBROOK		5.00		
					8/01/14	02500	12719	ROBERT KLEISS		67.00		
					8/01/14	02501	12664	ANDREW OR LOIS KRAEME		19.00		
					8/01/14	02502	12765	HOWARD OR LISA MILEUR		34.00		
					8/01/14	02505	12802	NICOLAUS R ROTH		90.00		
					8/01/14	02506	12865	JIM OR CAROL TOLER		38.00		
					8/05/14	07991		GLOBAL PAY PMT MARKET 8/2/14			279.00	
					8/08/14	03216	14117	SHEA BELAHI		8.00		
					8/08/14	03217	12692	LESLIE COOPERBAND		52.00		
					8/08/14	03218	12659	RUZICA CUK		23.00		
					8/08/14	03220	12684	DAN OR PAULA ERWIN		5.00		
					8/08/14	03221	13705	MARILYN FINN		2.00		
					8/08/14	03222	12804	TAMMAR GEIL		8.00		
					8/08/14	03223	14192	ED HARPER		10.00		
					8/08/14	03225	12719	ROBERT KLEISS	H	62.00		
					8/08/14	03226	12664	ANDREW OR LOIS KRAEME		13.00		
					8/08/14	03227	12734	JEFF MEYER		60.00		
					8/08/14	03228	12765	HOWARD OR LISA MILEUR		10.00		
					8/08/14	03229	04754	DIANN MOORE		80.00		
					8/08/14	03230	14654	BRIAN SEVERSON		14.00		
					8/08/14	03231	12923	GARY SWORTHWOOD		50.00		
					8/12/14	03641	04753	JON CHERNISS		78.00		
					8/12/14	03643	12692	LESLIE COOPERBAND		31.00		
					8/12/14	03644	14699	TANJA DORR		52.00		
					8/12/14	03645	12684	DAN OR PAULA ERWIN		4.00		
					8/12/14	03653	06456	CARY HOWREY		304.00		
					8/12/14	03654	12656	JEREMY MAUPIN		35.00		
					8/12/14	03657	12854	ELLEN NORTH		18.00		
					8/12/14	07993		GLOBAL PAY PMT MARKET 8/9/14			645.00	
					8/19/14	07995		GLOBAL PAY PMT MARKET 8/16/14			240.00	
					8/22/14	04640	12662	KIM CAMPBELL		85.00		
					8/22/14	04644	12692	LESLIE COOPERBAND		50.00		
					8/22/14	04647	14699	TANJA DORR		13.00		
					8/22/14	04648	12684	DAN OR PAULA ERWIN		8.00		
					8/22/14	04664	12719	ROBERT KLEISS		81.00		
					8/22/14	04665	12656	JEREMY MAUPIN		5.00		
					8/22/14	04666	12734	JEFF MEYER		64.00		
					8/22/14	04667	12765	HOWARD OR LISA MILEUR		40.00		
					8/22/14	04668	12663	JIM OR DIANN MOORE		48.00		

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)				
			8/22/14	04677	12865	JIM OR CAROL TOLER		26.00		
			8/26/14	07997		GLOBAL PAY PMT MARKET 8/23/14			308.00	
			8/29/14	05978	13669	RICARDO CARILLO		46.00		
			8/29/14	05980	04753	JON CHERNISS		54.00		
			8/29/14	05982	12692	LESLIE COOPERBAND		11.00		
			8/29/14	05985	12813	AARON EBERLIN		73.00		
			8/29/14	05990	12740	LISA HAYNES		25.00		
			8/29/14	05993	12719	ROBERT KLEISS		43.00		
			8/29/14	05994	12663	JIM OR DIANN MOORE		55.00		
			8/29/14	05996	14654	BRIAN SEVERSON		3.00		
			8/29/14	05998	12865	JIM OR CAROL TOLER		12.00		
						AUG	512.00 *			7,743.05-
			9/03/14	25584		GLOBAL PAY PMT MARKET 8/30/14			170.00	
			9/05/14	06419	12683	MAC CONDILL		14.00		
			9/05/14	06420	12692	LESLIE COOPERBAND		27.00		
			9/05/14	06421	12659	RUZICA CUK		10.00		
			9/05/14	06422	12684	DAN OR PAULA ERWIN		10.00		
			9/05/14	06441	12719	ROBERT KLEISS		106.00		
			9/05/14	06447	12734	JEFF MEYER		73.00		
			9/05/14	06448	12765	HOWARD OR LISA MILEUR		29.00		
			9/09/14	25586		GLOBAL PAY PMT MARKET 9/7/14			215.00	
			9/12/14	07742	14117	SHEA BELAHI		27.00		
			9/12/14	07752	12659	RUZICA CUK		3.00		
			9/12/14	07755	12734	JEFF MEYER		26.00		
			9/12/14	07756	13012	DENNIS RIGGS		15.00		
			9/16/14	25588		GLOBAL PAY PMT MARKET 9/14/14			453.00	
			9/19/14	08256	14117	SHEA BELAHI		25.00		
			9/19/14	08265	12659	RUZICA CUK		10.00		
			9/19/14	08273	12658	JAMES OR KAYLEE FERRI		44.00		
			9/19/14	08275	12842	ALLEN HOCHSTETLER		89.00		
			9/19/14	08280	12765	HOWARD OR LISA MILEUR		15.00		
			9/19/14	08281	12663	JIM OR DIANN MOORE		88.00		
			9/19/14	08288	12802	NICOLAUS R ROTH		140.00		
			9/19/14	08290	12865	JIM OR CAROL TOLER		15.00		
			9/19/14	08296	14734	RALPH VOSS		29.00		
			9/23/14	25590		GLOBAL PAY PMT MARKET 9/21/14			191.00	
			9/26/14	09200	12683	MAC CONDILL		8.00		
			9/26/14	09201	12692	LESLIE COOPERBAND		20.00		
			9/26/14	09203	12659	RUZICA CUK		12.00		
			9/26/14	09204	13279	SHARON DAVIS-DEVINE		19.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					9/26/14	09212	06456	CARY HOWREY		181.00		
					9/26/14	09214	12719	ROBERT KLEISS		55.00		
					9/26/14	09216	14208	JAMES KYUNG		24.00		
					9/26/14	09217	12656	JEREMY MAUPIN		50.00		
					9/26/14	09221	04754	DIANN MOORE		44.00		
					9/26/14	09226	12854	ELLEN NORTH		14.00		
					9/26/14	09230	12888	MARK SCHOTTMAN		5.00		
					9/30/14	25592		GLOBAL PAY PMT MARKET 9/28/14			360.00	
								SEP	162.00-*			7,905.05-
					10/03/14	10009	14762	VIPHAWEE BUTLER		4.00		
					10/03/14	10010	12662	KIM CAMPBELL		28.00		
					10/03/14	10014	04753	JON CHERNISS		67.00		
					10/03/14	10015	12659	RUZICA CUK		14.00		
					10/03/14	10019	13279	SHARON DAVIS-DEVINE		17.00		
					10/03/14	10063	12740	LISA HAYNES		18.00		
					10/03/14	10067	12664	ANDREW OR LOIS KRAEME		6.00		
					10/03/14	10069	12765	HOWARD OR LISA MILEUR		27.00		
					10/03/14	10071	04754	DIANN MOORE		11.00		
					10/07/14	26979		GLOBAL PAY MARKET 10/4/14			125.00	
					10/09/14	10967	14117	SHEA BELAHI		30.00		
					10/09/14	10969	13669	RICARDO CARILLO		28.00		
					10/09/14	10975	12692	LESLIE COOPERBAND		20.00		
					10/09/14	10984	12659	RUZICA CUK		16.00		
					10/09/14	10985	12658	JAMES OR KAYLEE FERRI		66.00		
					10/09/14	10992	12719	ROBERT KLEISS		71.00		
					10/09/14	10993	12734	JEFF MEYER		55.00		
					10/09/14	10994	12765	HOWARD OR LISA MILEUR		23.00		
					10/09/14	10998	04754	DIANN MOORE		39.00		
					10/09/14	11012	12687	JIM REEDY		16.00		
					10/09/14	11013	12655	STAN S SCHUTTE		84.00		
					10/09/14	11015	14654	BRIAN SEVERSON		4.00		
					10/09/14	11017	12923	GARY SWORTHWOOD		68.00		
					10/15/14	26998		GLOBAL PAY MARKET 10/11/14			445.00	
					10/17/14	11473	04753	JON CHERNISS		67.00		
					10/17/14	11477	12659	RUZICA CUK		14.00		
					10/17/14	11478	12684	DAN OR PAULA ERWIN		20.00		
					10/17/14	11485	14612	SAM GINGERICH		11.00		
					10/17/14	11491	12719	ROBERT KLEISS		43.00		
					10/17/14	11493	12663	JIM OR DIANN MOORE		11.00		
					10/17/14	11497	12865	JIM OR CAROL TOLER		25.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					10/21/14	27000	GLOBAL PAY MARKET	10/18/14			180.00	
					10/24/14	12458	12659 RUZICA CUK			5.00		
					10/24/14	12462	12658 JAMES OR KAYLEE FERRI			65.00		
					10/24/14	12465	14192 ED HARPER			8.00		
					10/24/14	12466	12842 ALLEN HOCHSTETLER			64.00		
					10/24/14	12469	12719 ROBERT KLEISS			31.00		
					10/24/14	12474	04754 DIANN MOORE			99.00		
					10/24/14	12479	12802 NICOLAUS R ROTH			87.00		
					10/28/14	27002	GLOBAL PAY MARKET	10.25.14			270.00	
					10/31/14	12970	13770 JANET ABRAHAMSON			5.00		
					10/31/14	12973	14117 SHEA BELAHI			6.00		
					10/31/14	12983	12659 RUZICA CUK			7.00		
					10/31/14	12986	12658 JAMES OR KAYLEE FERRI			99.00		
					10/31/14	13010	12740 LISA HAYNES			20.00		
					10/31/14	13011	06456 CARY HOWREY			75.00		
					10/31/14	13015	12719 ROBERT KLEISS			51.00		
					10/31/14	13016	12734 JEFF MEYER			58.00		
					10/31/14	13019	12663 JIM OR DIANN MOORE			21.00		
								OCT	584.00 *			7,321.05-
					11/04/14	37306	TOKEN SALES - MARKET	11/1/14			135.00	
					11/07/14	14063	12683 MAC CONDILL			24.00		
					11/07/14	14064	12692 LESLIE COOPERBAND			20.00		
					11/07/14	14068	12684 DAN OR PAULA ERWIN			14.00		
					11/07/14	14097	14192 ED HARPER			9.00		
					11/07/14	14102	12663 JIM OR DIANN MOORE			40.00		
					11/07/14	14105	12958 TRISHA NUSBAUM-RUX			131.00		
					11/07/14	14108	12655 STAN S SCHUTTE			21.00		
					11/07/14	14110	12923 GARY SWORTHWOOD			22.00		
					11/07/14	14111	12865 JIM OR CAROL TOLER			25.00		
					11/14/14	14560	12754 CHUCK FRANKLIN AVERY			37.00		
					11/14/14	14561	14117 SHEA BELAHI			24.00		
					11/14/14	14562	12810 BOB BRACKETT			68.00		
					11/14/14	14563	12662 KIM CAMPBELL			21.00		
					11/14/14	14564	04753 JON CHERNISS			111.00		
					11/14/14	14572	12659 RUZICA CUK			15.00		
					11/14/14	14574	14699 TANJA DORR			2.00		
					11/14/14	14579	12658 JAMES OR KAYLEE FERRI			20.00		
					11/14/14	14584	06456 CARY HOWREY			16.00		
					11/14/14	14587	14147 DUSTIN KELLY			24.00		
					11/14/14	14589	12719 ROBERT KLEISS			87.00		

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)						
						11/14/14	14591	12734	JEFF MEYER			73.00					
						11/14/14	14592	12663	JIM OR DIANN MOORE			87.00					
						11/14/14	14593	12733	RICK OR LISA MORGAN			94.00					
						11/14/14	14599	14807	BONNIE POST			2.00					
						11/14/14	14600	12687	JIM REEDY			8.00					
						11/14/14	14602	12865	JIM OR CAROL TOLER			24.00					
						11/14/14	14605	14734	RALPH VOSS			10.00					
										NOV	894.00 *						6,427.05-
						5/11/15	35736		TOKEN SALES - MARKET 5/9/15					645.00			
						5/15/15	35902	12683	MAC CONDILL			28.00					
						5/15/15	35904	12659	RUZICA CUK			6.00					
						5/15/15	35906	12684	DAN OR PAULA ERWIN			3.00					
						5/15/15	35911	12719	ROBERT KLEISS			19.00					
						5/15/15	35912	12664	ANDREW OR LOIS KRAEME			13.00					
						5/15/15	35914	12663	JIM OR DIANN MOORE			120.00					
						5/18/15	37118		TOKEN SALES - MARKET 5/16/15					283.00			
						5/26/15	38834		TOKEN SALES - MARKET 5/23/15					200.00			
						5/29/15	37641	14657	BRIAN BEVILL RIVERBEN			14.00					
						5/29/15	37651	12683	MAC CONDILL			19.00					
						5/29/15	37654	12740	LISA HAYNES			17.00					
						5/29/15	37659	12664	ANDREW OR LOIS KRAEMEMARKET TOKENS			11.00					
						5/29/15	37672	12655	STAN S SCHUTTE MARKET TOKENS			22.00					
						5/29/15	37674	15049	KAYA TATE MARKET TOKENS			10.00					
										MAY	846.00-*						7,273.05-
						6/01/15	39168		TOKEN SALES - MARKET 5/30/15					120.00			
						6/08/15	44919		TOKEN SALES - MARKET 6/6/15					498.00			
						6/12/15	39596	14117	SHEA BELAHI MARKET TOKENS 5/23			14.00					
						6/12/15	39602	12692	LESLIE COOPERBAND MARKET TOKENS 5/30			44.00					
						6/12/15	39603	12659	RUZICA CUK MARKET TOKENS 5/30			11.00					
						6/12/15	39605	13279	SHARON DAVIS-DEVINE MARKET TOKENS 5/30			4.00					
						6/12/15	39606	13279	SHARON DAVIS-DEVINE MARKET TOKENS 5/16			15.00					
						6/12/15	39608	12684	DAN OR PAULA ERWIN MARKET TOKENS 5/16			11.00					
						6/12/15	39610	14192	ED HARPER 5/30/15			16.00					
						6/12/15	39614	12719	ROBERT KLEISS MARKET TOKENS 5/30			22.00					
						6/12/15	39615	12664	ANDREW OR LOIS KRAEMEMARKET TOKENS 5/16			21.00					
						6/12/15	39616	12734	JEFF MEYER MARKET TOKENS 5/16			63.00					
						6/12/15	39617	15066	PAUL EDWARD MONTADOR MARKET TOKENS 5/30			10.00					
						6/12/15	39618	12663	JIM OR DIANN MOORE MARKET TOKENS 5/30			13.00					
						6/12/15	39619	12663	JIM OR DIANN MOORE MARKET TOKENS 5/16			62.00					



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)				
					6/15/15	40828	TOKEN SALES - MARKET	6/13/15			415.00	
					6/19/15	40615	12662 KIM CAMPBELL	MARKET TOKENS 6/6		31.00		
					6/19/15	40622	12659 RUZICA CUK	MARKET TOKENS 6/6		3.00		
					6/19/15	40624	12684 DAN OR PAULA ERWIN	MARKET TOKENS 6/6		4.00		
					6/19/15	40629	06456 CARY HOWREY	MARKET TOKENS 6/6		73.00		
					6/19/15	40631	12664 ANDREW OR LOIS KRAEMEMARKET	TOKENS 6/6		29.00		
					6/19/15	40633	12734 JEFF MEYER	MARKET TOKENS 6/6		64.00		
					6/19/15	40635	12663 JIM OR DIANN MOORE	MARKET TOKENS 6/6		58.00		
					6/19/15	40641	12865 JIM OR CAROL TOLER			21.00		
					6/22/15	42553	TOKEN SALES - MARKET	6/22/15			273.00	
					6/26/15	41216	13770 JANET ABRAHAMSON	MARKET TOKENS 6/13		12.00		
					6/26/15	41219	14117 SHEA BELAHI	MARKET TOKENS 6/13		15.00		
					6/26/15	41221	14657 BRIAN BEVILL RIVERBENMARKET	TOKENS 6/13		15.00		
					6/26/15	41225	12683 MAC CONDILL	MARKET TOKENS 6/13		14.00		
					6/26/15	41229	12659 RUZICA CUK	MARKET TOKENS 6/13		19.00		
					6/26/15	41232	12658 JAMES OR KAYLEE FERRIMARKET	TOKENS 6/13		32.00		
					6/26/15	41233	12664 ANDREW OR LOIS KRAEMEMARKET	TOKENS 6/13		5.00		
					6/26/15	41236	12663 JIM OR DIANN MOORE	MARKET TOKENS 6/13		8.00		
					6/26/15	41243	15074 GARY SMITH	MARKET TOKENS 6/13		8.00		
					6/29/15	42743	TOKEN SALES - MARKET	6/29/15			115.00	
					6/30/15	41731	12754 CHUCK FRANKLIN AVERY	MARKET TOKENS 6/20 PD 07/02/15		13.00		
					6/30/15	41733	12810 BOB BRACKETT	MARKET TOKENS 6/20 PD 07/02/15		45.00		
					6/30/15	41735	12662 KIM CAMPBELL	MARKET TOKENS 6/20 PD 07/02/15		35.00		
					6/30/15	41737	04753 JON CHERNISS	MARKET TOKENS 6/20 PD 07/02/15		79.00		
					6/30/15	41739	12692 LESLIE COOPERBAND	MARKET TOKENS 6/20 PD 07/02/15		35.00		
					6/30/15	41740	12659 RUZICA CUK	MARKET TOKENS 6/20 PD 07/02/15		6.00		
					6/30/15	41770	12740 LISA HAYNES	MARKET TOKENS 6/20 PD 07/02/15		12.00		
					6/30/15	41773	12663 JIM OR DIANN MOORE	MARKET TOKENS 6/20 PD 07/02/15		35.00		
					6/30/15	42606	12740 LISA HAYNES	MARKET TOKENS 6/27 PD 07/10/15		18.00		
					6/30/15	42607	12719 ROBERT KLEISS	MARKET TOKENS 6/27 PD 07/10/15		41.00		
					6/30/15	42610	12734 JEFF MEYER	MARKET TOKENS 6/27 PD 07/10/15		81.00		
					6/30/15	42615	12802 NICOLAUS R ROTH	MARKET TOKENS 6/27 PD 07/10/15		113.00		
					6/30/15	42617	12923 GARY SWORTHWOOD	MARKET TOKENS 6/27 PD 07/10/15		77.00		
					6/30/15	42619	12865 JIM OR CAROL TOLER	MARKET TOKENS 6/27 PD 07/10/15		30.00		
								JUN	84.00-*	7,792.00	7,948.00 *	7,357.05-*
J18 0	0001-0133							LINKUP TOKEN SOLD NOT PAID		.00	.00 *	.00 *
J18 0	0001-0160							ACCRUED PAYROLL				1,549.55-
					7/03/14	02818	PAY	7/03/14		1,072.77		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0160							ACCRUED PAYROLL (CONTINUED)				
					7/17/14	02948	PAY 7/17/14			476.78		
								JUL	1,549.55 *			.00
					6/30/15	43180	PAY 7/02/15				1,574.23	
					6/30/15	43675	PAY 7/16/15				678.73	
								JUN	2,252.96-*	1,549.55	2,252.96 *	2,252.96-*
J18 0	0001-0192							FUND BAL., RESERVED MARKET				.00
										.00	.00 *	.00 *
J18 0	0001-0193							FUND BALANCE				332,639.71-
					3/31/15	34398	REV TFR FROM L09 TO J18 FY13			120,447.89		
								MAR	120,447.89 *	120,447.89	.00 *	212,191.82-*
J18 0	0001-0195							FUND BALANCE-RESERVE UDG LOAN				.00
										.00	.00 *	.00 *
J18 0	0001-0197							FUND BALANCE-RESERVE HIST PRES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	305,789.66-*	2,045,344.54	2,019,657.15 *	280,102.27-*
ECONOMIC DEVELOPMENT REVENUE												
J18 0	0070-0000							STATE HIST. GRANT, PODCAST				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ECONOMIC DEVELOPMENT REVENUE												
J18 0	0074-0000							HIST. PODCAST GRANT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ECONOMIC DEVELOPMENT REVENUE												
J18 0	0075-0000							HIST. DATA BASE GRANT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ECONOMIC DEVELOPMENT REVENUE													
J18	0	0076	0000						HIST. STRUCTURE GRANT				.00
											.00	.00 *	.00 *
									MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ECONOMIC DEVELOPMENT REVENUE													
J18	0	0077	0000						GRANT REVENUE				.00
											.00	.00 *	.00 *
									MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ECONOMIC DEVELOPMENT REVENUE													
J18	0	0078	0000						STATE GRANT-MARKET PROMOTION				.00
											.00	.00 *	.00 *
									MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ECONOMIC DEVELOPMENT REVENUE													
J18	0	0080	0000						FARMERS MARKET REVENUE				.00
						7/01/14	00022		REGISTER REVENUE 07/01/14			250.00	
						7/09/14	00287		REGISTER REVENUE 07/09/14			573.00	
						7/14/14	00539		REGISTER REVENUE 07/14/14			355.00	
									JUL	1,178.00-*			1,178.00-
						8/13/14	04297		REGISTER REVENUE 08/13/14			1,610.00	
						8/26/14	05851		REGISTER REVENUE 08/26/14			1,060.00	
									AUG	2,670.00-*			3,848.00-
						9/11/14	08013		REGISTER REVENUE 09/11/14			465.00	
						9/25/14	09514		REGISTER REVENUE 09/25/14			1,607.00	
									SEP	2,072.00-*			5,920.00-
						10/01/14	10254		REGISTER REVENUE 10/01/14			615.00	
						10/16/14	11674		REGISTER REVENUE 10/16/14			35.00	
						10/23/14	12712		REGISTER REVENUE 10/23/14			1,315.00	
						10/29/14	12896		REGISTER REVENUE 10/29/14			590.00	
									OCT	2,555.00-*			8,475.00-
						11/05/14	13992		REGISTER REVENUE 11/05/14			1,245.00	

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				
					11/06/14	14402	REGISTER	REVENUE 11/06/14			195.00	
								(CONTINUED)				
								NOV	1,440.00-*			9,915.00-
					12/15/14	18149	REGISTER	REVENUE 12/15/14			245.00	
					12/24/14	19530	REGISTER	REVENUE 12/24/14			50.00	
								DEC	295.00-*			10,210.00-
					2/09/15	23993	REGISTER	REVENUE 02/09/15			2,851.00	
					2/18/15	25273	REGISTER	REVENUE 02/18/15			415.00	
					2/20/15	25488	REGISTER	REVENUE 02/20/15			468.00	
								FEB	3,734.00-*			13,944.00-
					3/02/15	26784	REGISTER	REVENUE 03/02/15			483.00	
					3/03/15	28010	REGISTER	REVENUE 03/03/15			2,474.00	
					3/06/15	27288	REGISTER	REVENUE 03/06/15			483.00	
					3/09/15	27333	REGISTER	REVENUE 03/09/15			295.00	
					3/13/15	28257	REGISTER	REVENUE 03/13/15			1,544.00	
					3/17/15	28531	REGISTER	REVENUE 03/17/15			2,667.00	
					3/19/15	29036	REGISTER	REVENUE 03/19/15			380.00	
					3/31/15	30446	REGISTER	REVENUE 03/31/15			711.00	
								MAR	9,037.00-*			22,981.00-
					4/01/15	30203	REGISTER	REVENUE 04/01/15			390.00	
					4/07/15	31404	REGISTER	REVENUE 04/07/15			3,790.00	
					4/09/15	31777	REGISTER	REVENUE 04/09/15			230.00	
					4/14/15	32204	REGISTER	REVENUE 04/14/15			1,590.00	
					4/27/15	33546	REGISTER	REVENUE 04/27/15			6,345.00	
					4/27/15	40451	REVERSE	FY14 ACCRUED AMOUNT		24,783.00		
					4/27/15	40456	TFR FROM	PAYPAL-MARKET REVENUE			46,297.40	
					4/30/15	34551	REGISTER	REVENUE 04/30/15			1,937.00	
								APR	35,796.40-*			58,777.40-
					5/04/15	34456	REGISTER	REVENUE 05/04/15			550.00	
					5/07/15	35589	REGISTER	REVENUE 05/07/15			135.00	
					5/11/15	35612	REGISTER	REVENUE 05/11/15			260.00	
					5/15/15	36028	REGISTER	REVENUE 05/15/15			865.00	
								MAY	1,810.00-*			60,587.40-
					6/01/15	37940	REGISTER	REVENUE 06/01/15			1,305.00	
					6/04/15	39170	UPTV	REIMBURSES THE MARKET			1,440.00	
					6/07/15	40852	UPTV-PMT	FR PAYPAL TO CROSSDIG			72.00	

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)				
					6/15/15	39842	REGISTER REVENUE 06/15/15				725.00	
					6/17/15	40899	NSF - DIANE CAIN-ROWE		80.00			
					6/26/15	41439	REGISTER REVENUE 06/26/15				630.00	
					6/30/15	43526	14253 GEORGE HICKMAN	MARKET REFUND PD 07/24/15		334.28		
					6/30/15	43530	15105 GAYE TURNER	MARKET REFUND PD 07/24/15		180.00		
					6/30/15	43531	15104 MARY BETH WILLEMS	MARKET REFUND PD 07/24/15		20.00		
								JUN 3,557.72-*	25,397.28		89,542.40 *	64,145.12-*
							MAJOR TOTALS		.00 *	25,397.28	89,542.40 *	64,145.12-*
ECONOMIC DEVELOPMENT REVENUE												
J18 0 0081-0000								MARKET CREDIT CARD CONVENIENCE FEE				.00
									.00		.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
ECONOMIC DEVELOPMENT REVENUE												
J18 0 0084-0000								LINKUP GRANT REV. (TOKENS)				.00
									.00		.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
ECONOMIC DEVELOPMENT REVENUE												
J18 0 0086-0000								LINKUP GRANT ADMIN.				.00
									.00		.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
ECONOMIC DEVELOPMENT REVENUE												
J18 0 0090-0000								DEMOLITION RECOVERIES				.00
									.00		.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
ECONOMIC DEVELOPMENT REVENUE												
J18 0 0092-0000								MODERN HOUSE TOUR RECEIPTS				.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
ECONOMIC DEVELOPMENT REVENUE												
J18 0	0130-0000							INTEREST				.00
					7/31/14	06834	INTEREST	7/31/2014			13.82	
					7/31/14	06936	INTEREST	7/31/2014		1.87		
					7/31/14	06938	INTEREST	7/31/2014			1.32	
					7/31/14	45586	INTEREST	7/31/2014		2,650.33		
					7/31/14	45588	INTEREST	7/31/2014			1,332.72	
								JUL	1,304.34 *			1,304.34
					8/29/14	09171	SERVICE FEE	8/29/14 #500589213		25.00		
					8/31/14	06896	INTEREST	8/31/2014			18.67	
					8/31/14	06960	INTEREST	8/31/2014		3.62		
					8/31/14	06962	INTEREST	8/31/2014			3.11	
					8/31/14	45612	INTEREST	8/31/2014			6,733.81	
					8/31/14	45614	INTEREST	8/31/2014		4,371.28		
								AUG	2,355.69-*			1,051.35-
					9/30/14	26948	BUSEY 500589213	SEPT INT			6.58	
					9/30/14	26949	SERV CHRG	SEPT 500589213		25.00		
					9/30/14	33272	INTEREST	9/30/2014			33.22	
					9/30/14	45638	INTEREST	9/30/2014		1,477.91		
					9/30/14	45640	INTEREST	9/30/2014			184.11	
								SEP	1,279.00 *			227.65
					10/31/14	33358	INTEREST	10/31/2014			27.15	
					10/31/14	33490	BUSEY 500589213	OCT INT			5.65	
					10/31/14	45664	INTEREST	10/31/2014		2,488.76		
					10/31/14	45666	INTEREST	10/31/2014			535.15	
								OCT	1,920.81 *			2,148.46
					11/28/14	37326	BUSEY 500589213	NOV INTEREST			4.19	
					11/30/14	33794	INTEREST	11/30/2014			24.07	
					11/30/14	45690	INTEREST	11/30/2014		4,503.24		
					11/30/14	45692	INTEREST	11/30/2014			906.57	
								NOV	3,568.41 *			5,716.87
					12/31/14	33866	INTEREST	12/31/2014			27.36	
					12/31/14	44546	BUSEY ACCT#...	9213 DEC'14 INT			23.51	
					12/31/14	45716	INTEREST	12/31/2014		1,647.62		
					12/31/14	45718	INTEREST	12/31/2014			345.98	
								DEC	1,250.77 *			6,967.64
					1/30/15	44554	BUSEY ACCT #...	9213 JAN INT			36.61	

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)				
					1/31/15	33938	INTEREST	1/31/2015			24.55	
					1/31/15	45742	INTEREST	1/31/2015		6,636.60		
					1/31/15	45744	INTEREST	1/31/2015			1,255.76	
								JAN	5,319.68 *			12,287.32
					2/27/15	44598	BUSEY ACCT#...	9213 FEB'15 INT			66.41	
					2/28/15	34010	INTEREST	2/28/2015			41.99	
					2/28/15	45768	INTEREST	2/28/2015		5,104.11		
					2/28/15	45770	INTEREST	2/28/2015			1,185.97	
								FEB	3,809.74 *			16,097.06
					3/31/15	34082	INTEREST	3/31/2015			71.65	
					3/31/15	44606	BUSEY ACCT #...	9213 MAR'15 INT			99.91	
					3/31/15	45794	INTEREST	3/31/2015		3,727.79		
					3/31/15	45796	INTEREST	3/31/2015			555.86	
								MAR	3,000.37 *			19,097.43
					4/30/15	42796	INTEREST	4/30/2015			67.91	
					4/30/15	44614	BUSEY ACCT#...	9213 APR'15 INT			114.56	
					4/30/15	45820	INTEREST	4/30/2015		5,226.71		
					4/30/15	45822	INTEREST	4/30/2015			965.98	
								APR	4,078.26 *			23,175.69
					5/29/15	44624	BUSEY ACCT #...	9213 MAY'15 INT			124.05	
					5/31/15	42868	INTEREST	5/31/2015			65.02	
					5/31/15	45846	INTEREST	5/31/2015		5,427.43		
					5/31/15	45848	INTEREST	5/31/2015			820.00	
								MAY	4,418.36 *			27,594.05
					6/30/15	42940	INTEREST	6/30/2015			62.98	
					6/30/15	44925	BUSEY ACCT#...	9213 JUN'15 INT			139.98	
					6/30/15	45514	E/C OCTOBER GAIN	S/B 755.85			755.53	
					6/30/15	45880	INTEREST	6/30/2015		3,934.14		
					6/30/15	45882	INTEREST	6/30/2015			758.40	
								JUN	2,217.25 *	47,251.41	17,440.11 *	29,811.30 *
								MAJOR TOTALS	.00 *	47,251.41	17,440.11 *	29,811.30 *
ECONOMIC DEVELOPMENT REVENUE												
J18 0 0140-0000								TRANSFER FROM L09				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL40A RUN DATE 11/06/15  
PERIOD 7/01/2014 TO 6/30/2015

GENERAL LEDGER DETAIL TRIAL BALANCE FOR PERIOD 7/01/2014 TO 6/30/2015  
CITY OF URBANA  
J18 ECONOMIC DEVELOPMENT FUND

GL ACCT NO TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0145-0000							TRANSFER FROM OTHER FUNDS		.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
ECONOMIC DEVELOPMENT												
J18 1	0055-0006							OPTIONS, TITLES, MARKETING				.00
					10/09/14	10968	13348	C-U MARATHON LLC		200.00		200.00
									OCT	200.00 *		200.00
					11/25/14	15896	13348	C-U MARATHON LLC		100.00		300.00
									NOV	100.00 *	.00 *	300.00 *
J18 1	0055-0007							OPTIONS/MARKETING ENC.				.00
					1/09/15	20687	14029	CHAMPAIGN COUNTY GIS		1,095.00		1,095.00
									JAN	1,095.00 *	.00 *	1,095.00 *
J18 1	0055-0012							HOUSE DEMOLITIONS				.00
					9/26/14	09211	13258	GEOCON PROFESSIONAL S		2,000.00		2,000.00
									SEP	2,000.00 *		2,000.00
					5/29/15	37772	10799	DIG-IT OF CHAMPAIGN, UTH-DEMO		4,798.00		6,798.00
									MAY	4,798.00 *	.00 *	6,798.00 *
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
					9/26/14	09319	10117	WAL-MART BUSINESS		15.48		15.48
									SEP	15.48 *		15.48
					10/03/14	10027	08885	FIRST NATIONAL BANK 08/19/14 MTG		436.40		436.40
									OCT	436.40 *		451.88
					11/30/14	17659	11476	PIATO CAFE, INC ROUNDTABLE LUNCHEON 11/18/14		449.90		901.78
									NOV	449.90 *		901.78
					4/16/15	31953	E/C FRM 0033			450.00		1,351.78
									APR	450.00 *		1,351.78
					5/29/15	37675	15042	THE POP STOP, INC DESSERT		73.06		1,424.84
									MAY	73.06 *		1,424.84
					6/26/15	41240	04229	SCHNUCK MARKETS INC BUSINESS & DEVELOP		61.51		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	0055-0023				6/30/15	44564	15137	DEVELOPERS ROUNDTABLE DRAGON FIRE INC (CONTINUED) B&D LUNCHEON PD 08/12/15	365.01 *	303.50 1,789.85	.00 *	1,789.85 *
J18 1	0055-0025							COME ALIVE CELEBRATION ENC.		.00	.00 *	.00 *
J18 1	0055-0030							HIST. PODCAST (GRANT) ENC.		.00	.00 *	.00 *
J18 1	0055-0032							HISTORICAL PRES. PROJECTS		.00	.00 *	.00 *
J18 1	0055-0033				2/28/15	28204	13781	HIST. PRES. COSTS ENC. HENDRICK HOUSE DEVELOPERS ROUNDTABLE LUNCH	450.00 *	450.00		.00 450.00
					4/16/15	31954		E/C FRM 0033	450.00-*	450.00	450.00 *	.00 *
J18 1	0055-0034							HIST. PODCAST INTERN (GRANT)		.00	.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 *	10,432.85	450.00 *	9,982.85 *
ECONOMIC DEVELOPMENT	J18 1	1055-0018						PHILO RD. BUSINESS GRANTS		.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	1055-0042						BUILD URBANA TAX REBATES	(CONTINUED)				
					6/11/15	39459	13224	LUCILLE FINN TRUST 3047 E STILLWATER LNDG		744.12		
					6/11/15	39460	13212	KEVIN & SHERYL FITZJAJA1817 E PRAIRIE WINDS CIR		1,155.58		
					6/11/15	39461	13217	TROY FLESSNER 2103 RIVER ROCK DR		1,340.08		
					6/11/15	39462	13209	CATHERINE FUNK 1807 E PRAIRIE WINDS CIR		961.89		
					6/11/15	39463	13654	CARLA GAITHER 3035 E STILLWATER LNDG		1,022.95		
					6/11/15	39464	13216	WILLIAM GLADSON 1927 S PRAIRIE WINDS DR		830.57		
					6/11/15	39465	14085	JANIS GRACE 2524 CASTLEROCK DR		4,809.23		
					6/11/15	39466	13173	CARLA GRADY 2306 COBBLE CREEK DR		2,546.22		
					6/11/15	39467	15021	PERDEKAMP MATTHIAS GR102 W MEADOW DR		6,379.11		
					6/11/15	39468	13226	HOWARD GRUENBERG 2506 ST ANDREWS RD		1,828.58		
					6/11/15	39469	13628	MICHAEL HAGEMEYER 1805 E FAIRFIELD CIR		1,035.86		
					6/11/15	39470	13656	BARBARA HALL 2101 S STONEBROOKE CT		1,236.34		
					6/11/15	39471	14103	MICHAEL HALL 2212 PEBBLEBROOKE		1,193.01		
					6/11/15	39472	13629	MARK HALLETT 2407 N FAIRFIELD DR		1,054.03		
					6/11/15	39473	14112	BRITTANY HARRIS 603 S URBANA AVE		842.17		
					6/11/15	39474	14113	THOMAS HEBERT 1709 E VERNON DR		1,327.60		
					6/11/15	39475	14599	KATHLEEN HITE 3027 E STILLWATER LNDG		766.29		
					6/11/15	39476	15018	BAGHERI HOSSEIN 1709 E HORIZON LN		1,991.84		
					6/11/15	39477	13634	ANNIS HOUSEHOLDER 1619 E LEXINGTON DR		848.52		
					6/11/15	39478	13637	JOHN HSU 1602 E MARC TRL		1,264.57		
					6/11/15	39479	13239	JANET HUBER 507 S SUNNY LN		510.60		
					6/11/15	39480	13639	DALE HUFFMAN 3414 MEMORY LN		2,635.29		
					6/11/15	39481	10294	CONNIE HUGGER 1109 N GREGORY ST		676.50		
					6/11/15	39482	13653	TREVOR HUTCHINS 3033 E STILLWATER LNDG		1,139.82		
					6/11/15	39483	13646	MIGUEL IBARRA 1319 OGELTHORPE AVE		921.62		
					6/11/15	39484	14110	BOBBIE JENKINS 505 SUNNY LN		625.50		
					6/11/15	39485	13219	JOHN KEARNS 2502 N SKYLINE DR		1,027.33		
					6/11/15	39486	14580	ANTHONY KORONKOWSKI 1702 E LEXINGTON DR		909.58		
					6/11/15	39487	14107	DEBRA KORTE 2603 N SKYLINE DR		1,060.38		
					6/11/15	39488	13661	STEVE KOSTELL 2633 WADSWORTH LN		2,230.18		
					6/11/15	39489	13610	MICHAEL KRASAVIN 1601 E LEXINGTON DR		1,045.49		
					6/11/15	39490	13659	ROY KRETZ 3110 E STONE CREEK BLVD		1,335.05		
					6/11/15	39491	13625	WILLIAM LANGHOFF 2308 COBBLE CREEK DR		1,674.72		
					6/11/15	39492	13187	JEROME & JOANN LAUFEN1506 E MARC TRL		1,341.83		
					6/11/15	39493	10978	ALBERT J LEE 1811 HILLSHIRE DR		1,752.63		
					6/11/15	39494	14603	JASON & BRANDI LOWE 2626 WADSWORTH LN		3,446.17		
					6/11/15	39495	13636	ROSE MABRY 1504 E MARC TRL		1,379.47		
					6/11/15	39496	15019	MARY MICHELE MARISCAL2737 E STONE CREEK BLVD		1,623.65		
					6/11/15	39497	14108	DAVID AND CAROL MAUCK2802 E STONE CREEK BLVD		2,129.29		
					6/11/15	39498	14118	WARREN MAURER 1909 S LUCAS ST		1,873.88		
					6/11/15	39499	13177	CLINT MCGRAW 1801 E FAIRFIELD CIR		1,156.24		

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)				
					6/11/15	39500	14105 HARRIS MCKINNEY	1815 PRAIRIE WINDS CIR		920.74		
					6/11/15	39501	13206 SUZANNE MCNATTIN	2214 S PEBBLEBROOKE LN		974.80		
					6/11/15	39502	13649 DENVER AND DARCY MILL	2406 N SKYLINE DR		1,063.88		
					6/11/15	39503	14119 KELLI MORRIS	2712 MILFORD DR		874.35		
					6/11/15	39504	13238 RITA MUMM	2809 E STONE CREEK BLVD		2,137.61		
					6/11/15	39505	13190 DERRYL MYLES	2110 E MICHIGAN AVE		886.60		
					6/11/15	39506	13215 JAN & JAROSLAVA NOTTM	1925 S PRAIRIE WINDS DR		829.04		
					6/11/15	39507	13640 MATTHEW ONG	2202 E MICHIGAN AVE		852.46		
					6/11/15	39508	14109 JAMES AND CAROLYN PAI	2851 STONE CREEK BLVD		1,793.56		
					6/11/15	39509	13231 MARK PALERMO	2217 S STONEBROOKE CT		1,166.30		
					6/11/15	39510	14104 GEORGE PAQUIN	2218 S PEBBLEBROOKE LN		1,005.44		
					6/11/15	39511	14092 JACK PEASE	2501 N FAIRFIELD DR		961.45		
					6/11/15	39512	14585 JAMES & JANET PEOPLES	1611 E. HORIZON LN		1,305.50		
					6/11/15	39513	13188 MICHAEL & RITA PEOPLE	3310 MEMORY LN		1,163.46		
					6/11/15	39514	14096 PAUL PETERSON TRUST	1709 E LEXINGTON DR		990.78		
					6/11/15	39515	13220 MICHAEL PHILLIPS	2504 N SKYLINE DR		989.90		
					6/11/15	39516	15022 JAMES PINKSTAFF	708 S VINE ST		1,651.52		
					6/11/15	39517	13627 JUSTIN PIPPIN	1804 E FAIRFIELD CIR		1,109.40		
					6/11/15	39518	13184 NICHOLAS & ELIZABETH	1911 S LUCAS ST		1,605.56		
					6/11/15	39519	13229 MEGAN PUZEY	2107 S STONEBROOKE CT		1,016.39		
					6/11/15	39520	14102 RYAN RAUCH	1206 OGELTHORPE AVE		875.00		
					6/11/15	39521	13189 FRANCES RAY	2741 E STONE CREEK BLVD		2,631.13		
					6/11/15	39522	14597 JASON & LAUREN REDMAN	2508 N SKYLINE DR		1,356.71		
					6/11/15	39523	14593 DAVID RICH	1604 E. HORIZON LN		1,357.59		
					6/11/15	39524	13234 SUMMER ROESCHLY	2738 E STONE CREEK BLVD		1,701.42		
					6/11/15	39525	13174 RAYMOND & REBA ROLLIS	2310 COBBLE CREEK DR		2,239.59		
					6/11/15	39526	14098 JAMES RYAN	3316 S MEMORY LN		1,719.36		
					6/11/15	39527	13655 PAULETTE SANCKEN	3037 E STILLWATER LNDG		846.11		
					6/11/15	39528	13630 LOUIS SMITH	2502 N FAIRFIELD DR		1,312.94		
					6/11/15	39529	09887 GARY STEBBINS	1909 KATHYRYN		1,342.05		
					6/11/15	39530	13178 BRAD STEVENSON	2505 N FAIRFIELD DR		1,042.43		
					6/11/15	39531	14546 DORENE E SULLIVAN	2737 E STONE CREEK BLVD		310.60		
					6/11/15	39532	13658 JAMES SULLIVAN	2737 E STONE CREEK BLVD		310.60		
					6/11/15	39533	14598 MICHAEL G & SHERRY TA	3025 E STILLWATER LNDG		853.97		
					6/11/15	39534	14596 MICHAEL & MARY THOMAS	2810 E PLANTATION PT		6,511.30		
					6/11/15	39535	14114 SUJA THOMAS	704 E WASHINGTON ST		827.07		
					6/11/15	39536	13181 RICHARD THOMPSON	1807 HILLSHIRE DR		1,243.56		
					6/11/15	39537	12621 LINDA THORMAN	2706 MILFORD DR		838.23		
					6/11/15	39538	13221 TARA TIGHE	2606 N SKYLINE DR		1,099.33		
					6/11/15	39539	14601 DAVID L TJADEN	3001 STONE CREEK BLVD		2,670.09		
					6/11/15	39540	14591 STEVE TORDSEN	3405 S DEER RIDGE DR		1,266.76		

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)			
					6/11/15	39541	14592	DANIEL J TURNER	3409 S DEER RIDGE DR	1,376.19		
					6/11/15	39542	13183	DIEN VAN THE	1901 S LUCAS ST	1,857.46		
					6/11/15	39543	14089	SARAH WAGNER	2206 S CYPRUS POINTE	1,135.01		
					6/11/15	39544	14100	EUGENE J WALAG III	2206 E MICHIGAN AVE	901.05		
					6/11/15	39545	11510	JASON & ANN WALKER	3308 MEMORY LN	1,793.56		
					6/11/15	39546	13236	JEFFREY & SARAH WALKI	2746 E STONE CREEK BLVD	1,693.54		
					6/11/15	39547	14088	JAMES WATKINS	1904 E COLORADO AVE	1,275.95		
					6/11/15	39548	14090	ROBERT WEEDON	2208 S CYPRUS PT	1,054.25		
					6/11/15	39549	15020	HILLARY & JUDITH WEST	1703 E VERNON DR	1,108.74		
					6/11/15	39550	14581	JOHN A & BARBARA R WI	3412 S MEMORY LN	2,392.58		
					6/11/15	39551	13213	JAMES & JANICE WIENKE	1819 E PRAIRIE WINDS CIR	1,063.22		
					6/11/15	39552	13172	GARY & MARY WRIGHT	2304 COBBLE CREEK DR	2,170.87		
					6/11/15	39553	14579	DONNA YAGOW	2506 N FAIRFIELD DR	1,003.47		
					6/11/15	39554	13199	BRIAN & MELISSA YAKO	1314 OGELTHORPE AVE	905.42		
					6/11/15	39555	13185	THOMAS YOUNG	1705 LYDIA CT	915.05		
					6/11/15	39556	13633	AUGUSTO ZIMMERMAN	1809 HILLSHIRE DR	1,329.57		
					6/29/15	43639		VOID CK#152359 BUILD URBANA			882.44	
					6/30/15	43622	15097	HUIMIN ZHANG	1321 OGLETHORPE AV PD 07/24/15	882.44		
					6/30/15	44826		VOID CKS BUILD URBANA			7,993.19	
					6/30/15	44928		REV SEQ #44825 - 26		7,993.19		
					6/30/15	44930		REV SEQ #43638 - 39		882.44		
					6/30/15	44932	15038	RONALD & SHARON R POH	YEAR 5 OF 5 PD 09/04/15	2,239.59		
					6/30/15	44933	15146	JAY LANDON FRYE	YEAR 4 OF 5 PD 09/04/15	1,139.82		
					6/30/15	44934	15148	MICHELLE L MAYOL	YEAR 4 OF 5 PD 09/04/15	1,063.88		
					6/30/15	44935	15149	TODD M FEIST	YEAR 4 OF 5 PD 09/04/15	1,329.57		
					6/30/15	44936	15151	JEANNE METZGER	YEAR 5 OF 5 PD 09/04/15	1,166.30		
					6/30/15	44937	15158	MATTHEW WHITSITT	YEAR 4 OF 5 PD 09/04/15	1,054.03		
					6/30/15	45518		RECLASS BU PAYMENTS TO FY16			8,875.63	
					6/30/15	45519		REVERSE FY14 BU ACCRUAL		1,794.04		
					6/30/15	45524		W/OFF FY14 BALANCE			374.38	
					6/30/15	45527		RECL BERINGER 1ST 5 YRS TO BU		21,720.30		
					6/30/15	45532		BU DUE FROM OTHER GOVERNMENTS			208,392.00	
					6/30/15	45533		ACCRUE FY15 BU PD IN FY16		15,185.82		
								JUN	4,413.74 *	395,640.38	393,616.42 *	2,023.96 *
J18 1 1055-0043								BUILD URBANA REBATES ENC.		.00	.00 *	.00 *
J18 1 1055-0045								BERINGER REBATES				.00
					6/30/15	45521		REVERSE FY14 BERINGER ACCRUAL		10,444.00		
					6/30/15	45525		ACCRUE FY15 BERINGER PD 8/6/15		36,333.19		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 1055-0045					6/30/15	45528	RECL	BERINGER 1ST 5 YRS TO BU	JUN 25,056.89 *	46,777.19	21,720.30 21,720.30 *	25,056.89 *
									(CONTINUED)			
J18 1 1055-0046								BERINGER REBATES ENC.		.00	.00 *	.00 *
J18 1 1055-0054								SUNNYCREST LOAN PROGRAM		.00	.00 *	.00 *
J18 1 1055-0055								SUNNYCREST LOANS ENC.		.00	.00 *	.00 *
J18 1 1055-0057								GREGORY PL.INT. SUBSIDY ENC.		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	442,417.57	415,336.72 *	27,080.85 *
ECONOMIC DEVELOPMENT												
J18 1 1200-2026								PROMOTION (GRANT) ENC.		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SPECIAL EVENTS													
J18 2	1100-1100								P-T PERS., SPRING				.00
						7/17/14	01089	PAY	7/17/14		115.35		
						7/31/14	01837	PAY	7/31/14		238.39		
									JUL	353.74 *			353.74
						8/14/14	03793	PAY	8/14/14		115.35		
						8/28/14	05397	PAY	8/28/14		115.35		
									AUG	230.70 *			584.44
						9/11/14	07135	PAY	9/11/14		223.01		
						9/25/14	08706	PAY	9/25/14		107.66		
									SEP	330.67 *			915.11
						10/09/14	10458	PAY	10/09/14		230.70		
						10/23/14	11885	PAY	10/23/14		111.51		
									OCT	342.21 *			1,257.32
						4/23/15	32542	PAY	4/23/15		149.96		
									APR	149.96 *			1,407.28
						5/07/15	34630	PAY	5/07/15		149.96		
						5/21/15	36308	PAY	5/21/15		872.82		
									MAY	1,022.78 *			2,430.06
						6/04/15	38298	PAY	6/04/15		659.43		
						6/18/15	39925	PAY	6/18/15		503.70		
						6/30/15	41772	15080	ALEXANDRA LUNDQUIST SPROUTS AT MARKET PD 07/02/15		400.00		
						6/30/15	43181	PAY	7/02/15		859.36		
						6/30/15	43676	PAY	7/16/15		521.00		
									JUN	2,943.49 *	5,373.55	.00 *	5,373.55 *
J18 2	1100-1101								P-T PERS., FALL				.00
						7/17/14	01090	PAY	7/17/14		699.79		
						7/17/14	02949	PAY	7/17/14			476.78	
						7/31/14	01838	PAY	7/31/14		534.46		
									JUL	757.47 *			757.47
						8/14/14	03794	PAY	8/14/14		857.44		
						8/28/14	05398	PAY	8/28/14		734.40		
									AUG	1,591.84 *			2,349.31
						9/11/14	07136	PAY	9/11/14		774.77		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J18 2 1100-1101								(CONTINUED)					
					9/25/14	08707	PAY	P-T PERS., FALL 9/25/14	SEP	1,553.40 *	778.63	3,902.71	
					10/09/14	10459	PAY	10/09/14			647.89		
					10/23/14	11886	PAY	10/23/14	OCT	1,532.25 *	884.36	5,434.96	
					11/06/14	13499	PAY	11/06/14			797.84		
					11/20/14	14932	PAY	11/20/14	NOV	1,259.25 *	461.41	6,694.21	
					12/18/14	18240	PAY	12/18/14			46.14		
									DEC	46.14 *		6,740.35	
					1/29/15	22524	PAY	1/29/15			99.97		
									JAN	99.97 *		6,840.32	
					2/12/15	24169	PAY	2/12/15			38.45		
									FEB	38.45 *		6,878.77	
					5/07/15	34631	PAY	5/07/15			46.14		
					5/21/15	36309	PAY	5/21/15			269.15		
									MAY	315.29 *		7,194.06	
					6/04/15	38299	PAY	6/04/15			115.35		
					6/18/15	39926	PAY	6/18/15			111.51		
					6/30/15	43037	12436	ELIZABETH SIMPSON MARKET STRATEGIC PD 07/17/15			500.00		
									JUN	726.86 *	8,397.70	476.78 *	7,920.92 *
J18 2 1100-1102								TRANS. GEN FUND ADMIN/MARKETING				.00	
					6/30/15	44943		TFR FROM J18 TO GF	JUN	10,000.00 *	10,000.00	.00 *	10,000.00 *
J18 2 1100-1104								LINKUP SALARIES (GRANT)			.00	.00 *	.00 *
J18 2 1100-1105								MARKET DIR./MARKETING COORD PARTIAL				.00	
					7/17/14	06795		RETRO RECL-NAT MARQ 7/17 PR			403.20		
					7/31/14	01839	PAY	7/31/14	JUL	1,008.00 *	604.80		1,008.00
					8/14/14	03795	PAY	8/14/14			604.80		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	1100-1105								MARKET DIR./MARKETING COORD PARTIAL (CONTINUED)				
						8/28/14	05399	PAY	8/28/14		604.80		
									AUG	1,209.60 *			2,217.60
						9/11/14	07137	PAY	9/11/14		604.80		
						9/25/14	08708	PAY	9/25/14		604.80		
									SEP	1,209.60 *			3,427.20
						10/09/14	10460	PAY	10/09/14		604.80		
						10/23/14	11887	PAY	10/23/14		624.73		
									OCT	1,229.53 *			4,656.73
						11/06/14	13500	PAY	11/06/14		624.73		
						11/20/14	14933	PAY	11/20/14		624.73		
									NOV	1,249.46 *			5,906.19
						12/04/14	16284	PAY	12/04/14		624.74		
						12/05/14	16984	PAY	12/05/14		374.60		
						12/18/14	18241	PAY	12/18/14		624.73		
						12/31/14	19757	PAY	12/31/14		624.75		
									DEC	2,248.82 *			8,155.01
						1/15/15	21148	PAY	1/15/15		624.73		
						1/29/15	22525	PAY	1/29/15		624.73		
									JAN	1,249.46 *			9,404.47
						2/12/15	24170	PAY	2/12/15		624.72		
						2/26/15	25788	PAY	2/26/15		624.72		
									FEB	1,249.44 *			10,653.91
						3/12/15	27472	PAY	3/12/15		624.73		
						3/26/15	29279	PAY	3/26/15		624.73		
									MAR	1,249.46 *			11,903.37
						4/09/15	30855	PAY	4/09/15		624.72		
						4/23/15	32543	PAY	4/23/15		624.74		
									APR	1,249.46 *			13,152.83
						5/07/15	34632	PAY	5/07/15		624.72		
						5/21/15	36310	PAY	5/21/15		624.73		
									MAY	1,249.45 *			14,402.28
						6/04/15	38300	PAY	6/04/15		624.73		

GL ACCT NO	TRANS									
CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD		
J18 2 1100-1105				MARKET DIR./MARKETING COORD PARTIAL (CONTINUED)						
	6/18/15	39927	PAY	6/18/15		624.72				
	6/30/15	43182	PAY	7/02/15		624.73				
	6/30/15	43677	PAY	7/16/15		124.96				
					JUN	1,999.14 *				
						16,401.42			.00 *	16,401.42 *
J18 2 1100-1800				EMPLOYEE INSURANCE						.00
	7/17/14	06797	RETRO RECL-NAT	MARQ 7/17 PR		156.49				
					JUL	156.49 *				156.49
	8/14/14	03796	PAY	8/14/14		156.49				
	8/28/14	05400	PAY	8/28/14		156.49				
					AUG	312.98 *				469.47
	9/11/14	07138	PAY	9/11/14		156.49				
	9/25/14	08709	PAY	9/25/14		156.49				
					SEP	312.98 *				782.45
	10/09/14	10461	PAY	10/09/14		156.49				
	10/23/14	11888	PAY	10/23/14		156.49				
					OCT	312.98 *				1,095.43
	11/06/14	13501	PAY	11/06/14		156.49				
	11/20/14	14934	PAY	11/20/14		156.49				
					NOV	312.98 *				1,408.41
	12/04/14	16285	PAY	12/04/14		151.81				
	12/18/14	18242	PAY	12/18/14		151.81				
					DEC	303.62 *				1,712.03
	1/15/15	21149	PAY	1/15/15		151.81				
	1/29/15	22526	PAY	1/29/15		151.81				
					JAN	303.62 *				2,015.65
	2/12/15	24171	PAY	2/12/15		151.81				
	2/26/15	25789	PAY	2/26/15		151.81				
					FEB	303.62 *				2,319.27
	3/12/15	27473	PAY	3/12/15		151.81				
	3/26/15	29280	PAY	3/26/15		151.81				
					MAR	303.62 *				2,622.89
	4/09/15	30856	PAY	4/09/15		151.81				

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	1100-1800							EMPLOYEE INSURANCE				
					4/23/15	32544	PAY	4/23/15		151.81		
								(CONTINUED)				
								APR	303.62 *			2,926.51
					5/07/15	34633	PAY	5/07/15		151.81		
					5/21/15	36311	PAY	5/21/15		151.81		
								MAY	303.62 *			3,230.13
					6/04/15	38301	PAY	6/04/15		151.81		
					6/18/15	39928	PAY	6/18/15		151.81		
								JUN	303.62 *	3,533.75	.00 *	3,533.75 *
J18 2	1100-1850							IMRF				.00
					7/17/14	06799	RETRO	RECL-NAT MARQ 7/17 PR		78.45		
					7/31/14	01840	PAY	7/31/14		78.45		
								JUL	156.90 *			156.90
					8/14/14	03797	PAY	8/14/14		78.45		
					8/28/14	05401	PAY	8/28/14		78.45		
								AUG	156.90 *			313.80
					9/11/14	07139	PAY	9/11/14		78.45		
					9/25/14	08710	PAY	9/25/14		78.45		
								SEP	156.90 *			470.70
					10/09/14	10462	PAY	10/09/14		78.45		
					10/23/14	11889	PAY	10/23/14		81.03		
								OCT	159.48 *			630.18
					11/06/14	13502	PAY	11/06/14		81.03		
					11/20/14	14935	PAY	11/20/14		81.03		
								NOV	162.06 *			792.24
					12/04/14	16286	PAY	12/04/14		81.03		
					12/05/14	16985	PAY	12/05/14		48.59		
					12/18/14	18243	PAY	12/18/14		81.03		
					12/31/14	19758	PAY	12/31/14		81.03		
								DEC	291.68 *			1,083.92
					1/15/15	21150	PAY	1/15/15		78.47		
					1/29/15	22527	PAY	1/29/15		78.47		
								JAN	156.94 *			1,240.86
					2/12/15	24172	PAY	2/12/15		78.47		



GL ACCT NO TRANS	CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2 1100-1855		FICA	(CONTINUED)				
			NOV	165.91 *			900.42
	12/04/14	16287 PAY	12/04/14		39.98		
	12/05/14	16986 PAY	12/05/14		28.67		
	12/18/14	18244 PAY	12/18/14		43.51		
	12/31/14	19759 PAY	12/31/14		47.80		
			DEC	159.96 *			1,060.38
	1/15/15	21151 PAY	1/15/15		39.98		
	1/29/15	22528 PAY	1/29/15		47.63		
			JAN	87.61 *			1,147.99
	2/12/15	24173 PAY	2/12/15		42.92		
	2/26/15	25791 PAY	2/26/15		39.98		
			FEB	82.90 *			1,230.89
	3/12/15	27475 PAY	3/12/15		39.98		
	3/26/15	29282 PAY	3/26/15		39.98		
			MAR	79.96 *			1,310.85
	4/09/15	30858 PAY	4/09/15		39.98		
	4/23/15	32546 PAY	4/23/15		51.46		
			APR	91.44 *			1,402.29
	5/07/15	34635 PAY	5/07/15		48.20		
	5/21/15	36313 PAY	5/21/15		98.67		
			MAY	146.87 *			1,549.16
	6/04/15	38303 PAY	6/04/15		71.74		
	6/18/15	39930 PAY	6/18/15		79.10		
	6/30/15	43184 PAY	7/02/15		90.14		
	6/30/15	43679 PAY	7/16/15		32.77		
			JUN	273.75 *	1,822.91	.00 *	1,822.91 *
			MAJOR TOTALS	.00 *	47,649.06	476.78 *	47,172.28 *
SPECIAL EVENTS							
J18 2 1200-2018		LINKUP SUPPLIES GRANT			.00	.00 *	.00 *

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	1200	-2020				SUPPLIES FALL					.00
			8/01/14	02508	06603	VERIZON WIRELESS			38.01		
			8/12/14	03662	06603	VERIZON WIRELESS			38.03		
			8/22/14	04675	74400	ROGARDS			21.99		
							AUG	98.03 *			98.03
			9/05/14	06436	08885	FIRST NATIONAL BANK OMARKET 7.18			22.68		
			9/12/14	07753	13801	DEAN'S GRAPHICS			420.00		
			9/12/14	07760	74400	ROGARDS			107.49		
			9/19/14	08295	06603	VERIZON WIRELESS			38.01		
			9/26/14	09317	10117	WAL-MART BUSINESS			5.00		
							SEP	593.18 *			691.21
			10/17/14	11499	06603	VERIZON WIRELESS			38.01		
			10/24/14	12468	13916	NATALIE KENNY MARQUEZ			7.04		
			10/31/14	13013	13916	NATALIE KENNY MARQUEZ			61.55		
			10/31/14	13014	13916	NATALIE KENNY MARQUEZ			14.01		
							OCT	120.61 *			811.82
			11/07/14	14101	13916	NATALIE KENNY MARQUEZ			69.07		
			11/14/14	14573	12445	DIXON GRAPHICS INCORP			339.09		
			11/14/14	14588	13916	NATALIE KENNY MARQUEZ			13.58		
			11/14/14	14604	06603	VERIZON WIRELESS			38.01		
			11/21/14	15545	13801	DEAN'S GRAPHICS			48.00		
			11/21/14	15546	12445	DIXON GRAPHICS INCORP			318.33		
			11/21/14	15554	63900	THE NEWS GAZETTE			125.00		
			11/22/14	22993		RECLS DIXON GRAPHICS PO 16418				318.33	
			11/25/14	15917	10117	WAL-MART BUSINESS			26.00		
			11/25/14	16014	06603	VERIZON WIRELESS			44.14		
							NOV	702.89 *			1,514.71
			1/09/15	20698	19700	COMMUNITY DEVELOPMENT			25.64		
			1/09/15	20704	12445	DIXON GRAPHICS INCORP			86.00		
			1/09/15	20754	06603	VERIZON WIRELESS			38.01		
			1/23/15	23095		REFUND FROM VERIZON				33.09	
							JAN	116.56 *			1,631.27
			2/20/15	25334	06603	VERIZON WIRELESS			38.01		
							FEB	38.01 *			1,669.28
			4/02/15	30308	06603	VERIZON WIRELESS		2/2/15-3/1/15	38.01		
			4/17/15	31994	06603	VERIZON WIRELESS		3/2/15-4/1/15	38.01		





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	1200-2022							PROMOTION, FALL (CONTINUED)				
					9/19/14	08277	10785	ILLINI RADIO GROUP		1,015.00		
					9/19/14	08284	14674	PRIMELIFE TIMES		130.00		
					9/19/14	08297	04775	WDWS/WHMS RADIO		150.00		
					9/26/14	09205	13801	DEAN'S GRAPHICS		192.00		
					9/26/14	09228	14674	PRIMELIFE TIMES		130.00		
					9/26/14	09236	09569	UNIVERSITY OF ILLINOI		364.00		
								SEP	1,999.72 *			6,347.22
					10/03/14	10068	13979	LA PRENSA MEDIA		237.60		
					10/09/14	10976	12692	LESLIE COOPERBAND		124.00		
					10/17/14	11474	12683	MAC CONDILL		108.75		
					10/17/14	11488	10785	ILLINI RADIO GROUP		1,062.00		
					10/17/14	11494	14674	PRIMELIFE TIMES		130.00		
					10/17/14	11498	14785	UNIVERSALPROMO, INC.		456.29		
					10/24/14	12459	13801	DEAN'S GRAPHICS		149.00		
					10/24/14	12460	12445	DIXON GRAPHICS INCORP		197.50		
					10/24/14	12482	09569	UNIVERSITY OF ILLINOI		364.00		
					10/31/14	12974	12672	BIG BIG PROJECT MEDIA		150.00		
					10/31/14	13021	14146	GINGER REESER		1,200.00		
					10/31/14	14450	14814	PRAIRIE FRUITS FARM &BAL DUE MTG SPACE IL FARM MKT		70.00		
								OCT	4,249.14 *			10,596.36
					11/07/14	14100	10785	ILLINI RADIO GROUP		632.00		
								NOV	632.00 *	11,228.36	.00 *	11,228.36 *
J18 2	1200-2023							PROMOTION, SPRING				.00
					7/17/14	00672	12672	BIG BIG PROJECT MEDIA		250.00		
								JUL	250.00 *			250.00
					8/01/14	02503	14674	PRIMELIFE TIMES		130.00		
					8/01/14	02507	09569	UNIVERSITY OF ILLINOI		364.00		
								AUG	494.00 *			744.00
					9/05/14	06442	13979	LA PRENSA MEDIA		237.60		
					9/05/14	06449	05232	PROJECT TE		387.50		
								SEP	625.10 *			1,369.10
					11/14/14	14585	10785	ILLINI RADIO GROUP		158.00		
					11/21/14	15543	13348	C-U MARATHON LLC		50.00		
					11/21/14	15559	14358	STATE 33/MANAGEMYPARK		2,000.00		
					11/21/14	15563	09569	UNIVERSITY OF ILLINOI		364.00		

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)				
								NOV	2,572.00 *			3,941.10
					1/09/15	20706	14543	FEIN BURSONI, INC		1,750.00		
								JAN	1,750.00 *			5,691.10
					2/06/15	23640	12672	BIG BIG PROJECT MEDIA		300.00		
					2/06/15	23641	13248	BROADCAST MUSIC, INC		301.50		
					2/06/15	23671	12525	ILLINOIS STEWARDSHIP		75.00		
					2/13/15	24738	05232	PROJECT TE		673.65		
								FEB	1,350.15 *			7,041.25
					3/05/15	27024	12445	DIXON GRAPHICS INCORP		207.40		
					3/05/15	27061	08885	FIRST NATIONAL BANK OKENNY MARQUEZ 3/24		85.98		
					3/05/15	27073	14037	VE WEBSITES		500.00		
					3/13/15	28053	14793	CREATIVE HEALTH		250.00		
					3/13/15	28057	12445	DIXON GRAPHICS INCORP		320.00		
					3/27/15	29833	12445	DIXON GRAPHICS INCORP		21.96		
								MAR	1,385.34 *			8,426.59
					4/17/15	31966	14980	HELLO PROMO		469.94		
					4/17/15	31974	63900	THE NEWS GAZETTE		185.00		
					4/17/15	31987	14037	VE WEBSITES		316.50		
					4/24/15	33107	13801	DEAN'S GRAPHICS		72.00		
					4/24/15	33120	05232	PROJECT TE		40.00		
					4/24/15	33121	14989	STEVIE JAY BROADCASTI		400.00		
								APR	1,483.44 *			9,910.03
					5/01/15	34124	12672	BIG BIG PROJECT MEDIA		1,000.00		
					5/01/15	34127	14793	CREATIVE HEALTH		200.00		
					5/01/15	34128	14793	CREATIVE HEALTH		100.00		
					5/01/15	34129	14793	CREATIVE HEALTH		700.00		
					5/01/15	34132	12445	DIXON GRAPHICS INCORP		368.12		
					5/01/15	34149	10785	ILLINI RADIO GROUP		500.00		
					5/01/15	34154	13916	NATALIE KENNY MARQUEZ		183.99		
					5/08/15	35205	12445	DIXON GRAPHICS INCORP		89.00		
					5/08/15	35226	05232	PROJECT TE		213.00		
					5/08/15	35234	15013	THE CHAMPAIGN-URBANA		100.00		
					5/15/15	35918	14989	STEVIE JAY BROADCASTI		400.00		
					5/21/15	36914	15036	COMMUNITY DEVELOPMENTREPLENISH CASH		49.50		
					5/21/15	36929	15034	NEUTRAL CYCLE SUPPLY		200.00		
					5/29/15	37655	15047	JOSH HOUCHIN MARKET PERFORMANCE		100.00		

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)			
					5/29/15	37660	15048	STEVE MEADOWS	MARKET PERFORMANCE	100.00		
									MAY	4,303.61 *		14,213.64
					6/30/15	41742	13801	DEAN'S GRAPHICS	VENDOR BANNERS PD 07/02/15	96.00		
					6/30/15	41774	15034	NEUTRAL CYCLE SUPPLY	SUMMER MOVIE NIGHT PD 07/02/15	100.00		
					6/30/15	41776	63900	THE NEWS GAZETTE	ART AT THE MARKET PD 07/02/15	234.50		
					6/30/15	43029	10785	ILLINI RADIO GROUP	ADVERTISING PD 07/17/15	40.00		
					6/30/15	43522	15036	COMMUNITY DEVELOPMENT	REPLENISH CASH PD 07/24/15	10.50		
					6/30/15	44135	19700	COMMUNITY DEVELOPMENT	REPLENISH CASH PD 07/31/15	25.19		
					6/30/15	44465	06603	VERIZON WIRELESS	6/2/15-7/1/15 PD 08/07/15	38.01		
									JUN	544.20 *	14,757.84	14,757.84 *
J18 2 1200-2026								PROMOTION, GRANT ENC.		.00	.00 *	.00 *
J18 2 1200-2030								INSPECTIONS SPRING		.00	.00 *	.00 *
J18 2 1200-2040								PROGRAM COORD.		.00	.00 *	.00 *
J18 2 1200-2050								SPECIAL EVENTS INS. POLICY				.00
					3/27/15	29864	13391	WELLS FARGO INSURANCE		4,102.00		
									MAR	4,102.00 *	.00 *	4,102.00 *
								MAJOR TOTALS		.00 *	33,579.48	33,228.06 *
SPECIAL EVENTS												
J18 2 1300-3506								LINKUP COUPONS REDEEMED (GRANT)		.00	.00 *	.00 *
J18 2 1300-3507								LINKUP COUPONS PAID (GRANT) ENC.		.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
SPECIAL EVENTS												
J18 2 1400-4000								ELECTRICAL IMPROVEMENTS		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2 1400-4010								OTHER IMPROVEMENTS				.00
					10/31/14	12984	14629	THE DEVELOPMENT CONSO		100.00		
									OCT	100.00 *		100.00
					12/12/14	17797	11372	ILLINOIS BRICK COMPAN		5,382.00		
									DEC	5,382.00 *	.00 *	5,482.00 *
								MAJOR TOTALS		.00 *	.00 *	5,482.00 *
SPECIAL EVENTS												
J18 2 2100-1100								P-T PERSONNEL 2008 MARKET				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
SPECIAL EVENTS												
J18 2 2200-2024								PROMOTION (CARRYOVER) ENC.				.00
					11/25/14	15918	88565	WPGU-FM		896.00		
									NOV	896.00 *		896.00
					2/20/15	25294	23400	DAILY ILLINI		2,081.50		
									FEB	2,081.50 *		2,977.50
					4/08/15	30674	03674	TCT&A INDUSTRIES		625.60		
					4/17/15	31957	13676	CHICAGO EVENT GRAPHIC		2,572.00		
					4/17/15	31968	05916	JOHNSON TRAILER SALES		4,196.50		
					4/17/15	31983	83468	TRI-COLOR LOCKSMITHS		75.84		
									APR	7,469.94 *		10,447.44
					5/01/15	34145	08885	FIRST NATIONAL BANK OMRKT TENT PURCHASE		1,039.46		
									MAY	1,039.46 *		11,486.90
					6/30/15	41771	10785	ILLINI RADIO GROUP ADVERTISING PD 07/02/15		775.00		
					6/30/15	41782	14989	STEVIE JAY BROADCASTIAPRIL ADVERTISING PD 07/02/15		400.00		
					6/30/15	41783	09569	UNIVERSITY OF ILLINOIUNDERWRITING PD 07/02/15		347.00		
					6/30/15	41784	04775	WDWS/WHMS RADIO ADVERTISING PD 07/02/15		516.00		
					6/30/15	43028	10785	ILLINI RADIO GROUP ADVERTISING PD 07/17/15		727.00		
					6/30/15	43041	14989	STEVIE JAY BROADCASTIJUNE ADVERTISING PD 07/17/15		400.00		
					6/30/15	43042	09569	UNIVERSITY OF ILLINOIUNDERWRITING PD 07/17/15		347.00		
									JUN	3,512.00 *	.00 *	14,998.90 *
								MAJOR TOTALS		.00 *	.00 *	14,998.90 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SPECIAL EVENTS												
J18 2	2300-3450				7/02/14	04466	MARKET	CREDIT CARD FEES FALL - CREDIT CARD FEE JUNE		60.40		.00
									JUL	60.40 *		60.40
					8/04/14	07998	MARKET	CREDIT CARD FEE JUL '14		96.35		156.75
									AUG	96.35 *		156.75
					9/03/14	25593	MARKET	CREDIT CARD FEE AUG 14		94.35		251.10
									SEP	94.35 *		251.10
					10/02/14	27003	MERCHANT FEES	- MARKET SEP '14		73.15		
					10/06/14	26977	FARMERS MKT	- TMS REIMBURSE			19.95	
									OCT	53.20 *		304.30
					11/04/14	37307	MERCHANT FEES	- MARKET NOVEMBER		66.90		371.20
									NOV	66.90 *		371.20
					12/02/14	40584	MERCHANT FEES	- MARKET DEC2014		60.90		432.10
									DEC	60.90 *		432.10
					6/03/15	44922	MERCHANT FEE	- MARKET MAY 2015		49.77		
									JUN	49.77 *	19.95 *	481.87 *
J18 2	2300-3451							CREDIT CARD FEES, SPRING		.00	.00 *	.00 *
J18 2	2300-3500							LINKUP UNDERWRITING COSTS(GRANT)		.00	.00 *	.00 *
J18 2	2300-3510							GRANT / VOUCHER PROGRAM				.00
					6/19/15	40630	06456	CARY HOWREY      WIC DV VOUCHER		24.00		
					6/19/15	40634	12734	JEFF MEYER      WIC DV VOUCHER		6.00		
					6/30/15	41734	12810	BOB BRACKETT      WIC VOUCHERS 6/20 PD 07/02/15		9.00		
					6/30/15	41736	05490	CHAMPAIGN-URBANA MASSWIC GRANT BUS TOKE PD 07/02/15		106.00		
					6/30/15	41738	04753	JON CHERNISS      WIC VOUCHERS 6/20 PD 07/02/15		3.00		
					6/30/15	41741	13801	DEAN'S GRAPHICS      WIC/SNAP FLYERS PD 07/02/15		165.00		
					6/30/15	41749	12445	DIXON GRAPHICS INCORPWIC DV VOUCHERS PD 07/02/15		24.50		
					6/30/15	42608	12719	ROBERT KLEISS      WIC VOUCHERS 6/27 PD 07/10/15		18.00		
					6/30/15	42611	12734	JEFF MEYER      WIC VOUCHERS 6/27 PD 07/10/15		15.00		
					6/30/15	42616	12802	NICOLAUS R ROTH      WIC VOUCHERS 6/27 PD 07/10/15		6.00		
									JUN	376.50 *	.00 *	376.50 *
								MAJOR TOTALS		.00 *	878.32	858.37 *
2187	TRANSACTIONS							FUND TOTALS	.00	37,314,915.40	37,314,915.40	.00

GL40A RUN DATE 11/06/15  
PERIOD 7/01/2014 TO 6/30/2015

GENERAL LEDGER DETAIL TRIAL BALANCE FOR PERIOD 7/01/2014 TO 6/30/2015  
CITY OF URBANA  
J18 ECONOMIC DEVELOPMENT FUND

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
LOCAL HOUSING LOAN ASSETS												
J28 0	0000-0001							BUSEY REGULAR CHECKING		.00	.00 *	.00 *
J28 0	0000-0002							BUSEY MONEY MARKET				8,633.54
					7/03/14	02819					.11	
					7/31/14	06835				.28		
								JUL	.17 *			8,633.71
					8/31/14	06897				.39		
								AUG	.39 *			8,634.10
					9/30/14	33273				.67		
								SEP	.67 *			8,634.77
					10/31/14	33359				.66		
								OCT	.66 *			8,635.43
					11/30/14	33795				.60		
								NOV	.60 *			8,636.03
					12/31/14	33867				.70		
								DEC	.70 *			8,636.73
					1/31/15	33939				.64		
								JAN	.64 *			8,637.37
					2/28/15	34011				.58		
								FEB	.58 *			8,637.95
					3/31/15	34083				.68		
								MAR	.68 *			8,638.63
					4/30/15	42797				.64		
								APR	.64 *			8,639.27
					5/31/15	42869				.60		
								MAY	.60 *			8,639.87
					6/30/15	42941				.67		
					6/30/15	44985					2,077.28	
								JUN	2,076.61-*	7.11	2,077.39 *	6,563.26 *
								MAJOR TOTALS	8,633.54 *	7.11	2,077.39 *	6,563.26 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LOCAL HOUSING LOAN LIABILITIES												
J28 0	0001-0100				6/30/15	44984		DUE TO/FROM OTHER FUNDS				890.60
									JUN	2,077.28 *	2,077.28	2,967.88 *
J28 0	0001-0116							ACCOUNTS PAYABLE		.00	.00 *	.00 *
J28 0	0001-0120							DUE TO OTHER GOVT		.00	.00 *	.00 *
J28 0	0001-0199							FUND BALANCE		.00	.00 *	9,524.14- 9,524.14-*
								MAJOR TOTALS		8,633.54-*	2,077.28	6,556.26-*
LOCAL HOUSING LOAN REVENUE												
J28 0	0100-0000							LOAN REPAYMENTS		.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
LOCAL HOUSING LOAN REVENUE												
J28 0	0130-0000				7/31/14	06836		INTEREST			.28	.00
									JUL	.28-*		.28-
					8/31/14	06898					.39	.67-
									AUG	.39-*		.67-
					9/30/14	33274					.67	1.34-
									SEP	.67-*		1.34-
					10/31/14	33360					.66	2.00-
									OCT	.66-*		2.00-
					11/30/14	33796					.60	2.60-
									NOV	.60-*		2.60-
					12/31/14	33868					.70	



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)				
								DEC	.70-*			3.30-
					1/31/15	33940		JAN	.64-*		.64	3.94-
					2/28/15	34012		FEB	.58-*		.58	4.52-
					3/31/15	34084		MAR	.68-*		.68	5.20-
					4/30/15	42798		APR	.64-*		.64	5.84-
					5/31/15	42870		MAY	.60-*		.60	6.44-
					6/30/15	42942		JUN	.67-*	.00	.67	7.11-*
								MAJOR TOTALS	.00 *	.00	7.11 *	7.11-*
LOCAL HOUSING LOAN REVENUE												
J28 0 0250-0000								MISCELLANEOUS FEES				.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
LOCAL HOUSING LOAN EXPENSES												
J28	1		0036	0004				IHDA LOAN REPAYMENT ENC.		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
LOCAL HOUSING LOAN EXPENSES												
J28	1		1100	1100				DIV. MGR. SALARY (.06)		.00	.00 *	.00 *
J28	1		1100	1501				DIV. MGR. IMRF (.06)		.00	.00 *	.00 *
J28	1		1100	1599				DIV. MGR. LONGEVITY (.06)		.00	.00 *	.00 *
J28	1		1100	1800				DIV. MGR. INSURANCE (.06)		.11	.00 *	.00
					7/03/14	02820			JUL	.11 *	.11	.11 *
MAJOR TOTALS									.00 *	.11	.00 *	.11 *
28	TRANSACTIONS							FUND TOTALS	.00	2,084.50	2,084.50	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HOME CONSORTIUM PROG ASSETS												
J42 0	0000-0004						BUSEY	CHECKING				57.36
					7/11/14	05311				5,098.00		
					7/15/14	05313				224.00		
					7/15/14	05315				1,733.81		
					7/15/14	05317				3,019.76		
					7/15/14	05319				3,412.99		
					7/15/14	05321				4,168.06		
					7/15/14	05323				4,480.00		
					7/15/14	05325				4,792.00		
					7/15/14	05327				4,808.55		
					7/15/14	05329				5,191.00		
					7/15/14	05331				7,320.00		
					7/15/14	05333				12,768.99		
					7/15/14	05335				13,696.00		
					7/15/14	05337				20,628.04		
					7/15/14	05339				20,862.19		
					7/15/14	05341				23,101.79		
					7/15/14	05343				27,571.01		
					7/15/14	05345				92,731.02		
								JUL	255,607.21 *			255,664.57
					8/19/14	04494					255,607.21	
					8/19/14	07023				28,531.67		
					8/19/14	07025				6,242.19		
					8/29/14	06124					34,773.86	
								AUG	255,607.21-*			57.36
					9/12/14	14296				17,718.40		
					9/17/14	08120					17,718.40	
					9/26/14	14300				2,320.00		
								SEP	2,320.00 *			2,377.36
					10/01/14	09716					2,320.00	
					10/27/14	14304				2,320.00		
					10/27/14	14308				119.20		
								OCT	119.20 *			2,496.56
					11/06/14	14312				315,596.70		
					11/07/14	14317					2,439.20	
					11/07/14	14321					315,596.70	
					11/18/14	45099				6,136.80		

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)				
					11/21/14	45101				6,156.80		
								NOV	9,854.40 *			12,350.96
					12/08/14	45091				5,164.80		
					12/11/14	45093				7,357.00		
					12/17/14	45095				84,000.00		
					12/18/14	45097				25,610.09		
								DEC	122,131.89 *			134,482.85
					1/23/15	45089				6,156.80		
								JAN	6,156.80 *			140,639.65
					2/26/15	45085				9,905.60		
					2/27/15	45087				50,114.20		
								FEB	60,019.80 *			200,659.45
					3/16/15	28409					200,659.45	
					3/18/15	28553				57.36		
								MAR	200,602.09-*			57.36
					4/10/15	45103				32,496.06		
					4/23/15	45105				95,042.72		
					4/27/15	41503				111,104.09		
								APR	238,642.87 *			238,700.23
					5/29/15	45107				22,891.31		
								MAY	22,891.31 *			261,591.54
					6/02/15	41499				6,250.00		
					6/09/15	41501				92,729.76		
					6/26/15	41488					98,979.76	
					6/26/15	41506					111,104.09	
								JUN	111,104.09-*	1,189,628.76	1,039,198.67 *	150,487.45 *
J42 0 0000-0050					7/01/14	11164						700,378.95
								JUL	290,381.07-*		290,381.07	409,997.88
					9/12/14	14297					17,718.40	
					9/26/14	14301					2,320.00	
								SEP	20,038.40-*			389,959.48
					10/27/14	14307					2,320.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0	0000-0050							GRANT RECEIVABLE				
					10/27/14	14309					119.20	
									OCT	2,439.20-*		387,520.28
					11/06/14	14313					315,596.70	
									NOV	315,596.70-*		71,923.58
					6/30/15	46098					71,923.58	
									JUN	71,923.58-*	.00	700,378.95 *
												.00 *
								MAJOR TOTALS		700,436.31 *	1,189,628.76	1,739,577.62 *
												150,487.45 *

HOME CONSORTIUM	PROG	LIABS	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				604,678.57-
					7/03/14	00058						5,294.00	
					7/03/14	02821						4,196.78	
					7/03/14	02822						447.39	
					7/17/14	00636						3,713.54	
					7/17/14	01092						4,740.16	
					7/24/14	01575						5,294.00	
					7/31/14	01842						4,246.29	
									JUL	27,932.16-*			632,610.73-
					8/01/14	02460						32,641.67	
					8/12/14	03675						6.19	
					8/14/14	03799						4,741.18	
					8/19/14	04493					255,607.21		
					8/19/14	04548						7,492.19	
					8/22/14	04852						6,988.13	
					8/28/14	05403						4,741.14	
					8/29/14	06123					34,773.86		
					8/31/14	06264						46.00	
					8/31/14	07905					46.00		
									AUG	233,770.57 *			398,840.16-
					9/05/14	06551						8,550.00	
					9/11/14	07141						4,741.17	
					9/12/14	07864						43,439.44	
					9/17/14	08119					17,718.40		
					9/19/14	08413						16.13	
					9/19/14	45372						308.38	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0	0001-0100					DUE TO/FROM OTHER FUNDS	(CONTINUED)			
			9/25/14	08712					4,741.15	
			9/26/14	09322					12,979.91	
			9/30/14	09756					46.00	
							SEP	57,103.78-*		455,943.94-
			10/01/14	09715				2,320.00		
			10/02/14	09788					12.20	
			10/03/14	10207					22,374.95	
			10/09/14	10464					4,741.16	
			10/09/14	11080					30,579.60	
			10/15/14	11397					6,149.00	
			10/17/14	11560					6,251.12	
			10/23/14	11891					4,551.49	
			10/24/14	12578					142.23	
			10/31/14	13141					113,254.18	
							OCT	185,735.93-*		641,679.87-
			11/06/14	13504					4,551.49	
			11/07/14	14202					5,120.00	
			11/07/14	14316				2,439.20		
			11/07/14	14320				315,596.70		
			11/13/14	14830				12,500.00		
			11/14/14	14676					7,447.00	
			11/20/14	14937					4,551.49	
			11/21/14	15646					2,239.00	
			11/25/14	16022					34,793.09	
			11/30/14	17671					43.00	
							NOV	271,790.83 *		369,889.04-
			12/04/14	16288					4,537.39	
			12/05/14	16987					2,441.91	
			12/12/14	17863					6,226.00	
			12/18/14	18245					4,537.41	
			12/19/14	18996					9,436.00	
			12/26/14	19462					100.00	
			12/31/14	19760					4,089.53	
			12/31/14	20348					94.00	
							DEC	31,462.24-*		401,351.28-
			1/09/15	20863					11,418.10	
			1/12/15	21058				1,000.00		

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)			
			1/15/15	21152					4,523.51	
			1/16/15	21859					52,064.94	
			1/23/15	22362					50,318.48	
			1/29/15	22529					4,523.50	
			1/30/15	23266					10,100.00	
							JAN	131,948.53-*		533,299.81-
			2/06/15	23812					4,337.00	
			2/12/15	24174					3,436.47	
			2/13/15	24786					4,353.00	
			2/20/15	25458					24.46	
			2/26/15	25792					4,523.52	
							FEB	16,674.45-*		549,974.26-
			3/05/15	27160					14,952.68	
			3/12/15	27476					4,530.05	
			3/13/15	28142					28,706.42	
			3/16/15	28408				200,659.45		
			3/18/15	28552					57.36	
			3/26/15	29283					4,536.59	
			3/27/15	29941					7,361.00	
			3/30/15	30593				568.00		
							MAR	141,083.35 *		408,890.91-
			4/02/15	30355					35,969.92	
			4/09/15	30859					2,917.67	
			4/15/15	32170					477.14	
			4/23/15	32547					2,917.67	
			4/24/15	33195					32,082.31	
			4/30/15	35391					259.41	
							APR	74,624.12-*		483,515.03-
			5/01/15	34260					13,594.00	
			5/07/15	34636					2,917.66	
			5/08/15	35300					22,917.43	
			5/14/15	36249				43.00		
			5/15/15	36007					13,089.00	
			5/21/15	36314					2,917.68	
			5/29/15	37774					2,496.00	
							MAY	57,888.77-*		541,403.80-
			6/04/15	38195					34,804.11	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0	0001-0100							DUE TO/FROM OTHER FUNDS				(CONTINUED)
					6/04/15	38304					2,917.67	
					6/11/15	39768				12,553.00		
					6/11/15	39772				12,500.00		
					6/12/15	39697					203.42	
					6/18/15	39931					4,301.49	
					6/19/15	40756					95,468.16	
					6/26/15	41371					19,970.48	
					6/26/15	41489				98,979.76		
					6/26/15	41507				111,104.09		
					6/26/15	43007				1,087.04		
					6/30/15	43185					2,149.39	
					6/30/15	45059				153.60		
					6/30/15	46101				46,445.39		
								JUN	123,008.16 *	1,126,094.70	939,811.77 *	418,395.64-*
J42 0	0001-0116							ACCOUNTS PAYABLE				46,943.21-
					7/03/14	00091				5,294.00		
					7/17/14	00634				3,713.54		
					7/24/14	01573				5,294.00		
								JUL	14,301.54 *			32,641.67-
					8/01/14	02458				32,641.67		
								AUG	32,641.67 *			.00
					6/30/15	43126					2,619.42	
					6/30/15	44170					2,539.00	
								JUN	5,158.42-*	46,943.21	5,158.42 *	5,158.42-*
J42 0	0001-0140							DEFERRED REVENUE				409,997.88-
					9/12/14	14298				17,718.40		
					9/26/14	14302				2,320.00		
								SEP	20,038.40 *			389,959.48-
					10/27/14	14306				2,320.00		
					10/27/14	14310				119.20		
								OCT	2,439.20 *			387,520.28-
					11/06/14	14314				315,596.70		
								NOV	315,596.70 *			71,923.58-
					6/30/15	46097				71,923.58		
								JUN	71,923.58 *	409,997.88	.00 *	.00 *
								MAJOR TOTALS	1,061,619.66-*	1,583,035.79	944,970.19 *	423,554.06-*



PERIOD 7/01/2014 TO 6/30/2015

CITY OF URBANA  
J42 HOME CONSORTIUM PROGRAM

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HOME CONSORTIUM PROG REVENUE										
J42 0	0100	0000				FEDERAL GRANT				.00
			7/01/14	11163				290,381.07		
			7/11/14	05312					5,098.00	
			7/15/14	05314					224.00	
			7/15/14	05316					1,733.81	
			7/15/14	05318					3,019.76	
			7/15/14	05320					3,412.99	
			7/15/14	05322					4,168.06	
			7/15/14	05324					4,480.00	
			7/15/14	05326					4,792.00	
			7/15/14	05328					4,808.55	
			7/15/14	05330					5,191.00	
			7/15/14	05332					7,320.00	
			7/15/14	05334					12,768.99	
			7/15/14	05336					13,696.00	
			7/15/14	05338					20,628.04	
			7/15/14	05340					20,862.19	
			7/15/14	05342					23,101.79	
			7/15/14	05344					27,571.01	
			7/15/14	05346					92,731.02	
						JUL	34,773.86 *			34,773.86
			8/19/14	07024					28,531.67	
			8/19/14	07026					6,242.19	
						AUG	34,773.86-*			.00
			9/12/14	14299					17,718.40	
			9/26/14	14303					2,320.00	
						SEP	20,038.40-*			20,038.40-
			10/27/14	14305					2,320.00	
			10/27/14	14311					119.20	
						OCT	2,439.20-*			22,477.60-
			11/06/14	14315					315,596.70	
			11/18/14	45100					6,136.80	
			11/21/14	45102					6,156.80	
						NOV	327,890.30-*			350,367.90-
			12/08/14	45092					5,164.80	
			12/11/14	45094					7,357.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0 0100-0000								FEDERAL GRANT				
					12/17/14	45096					84,000.00	
					12/18/14	45098					25,610.09	
								DEC	122,131.89-*			472,499.79-
					1/23/15	45090					6,156.80	
								JAN	6,156.80-*			478,656.59-
					2/26/15	45086					9,905.60	
					2/27/15	45088					50,114.20	
								FEB	60,019.80-*			538,676.39-
					4/10/15	45104					32,496.06	
					4/23/15	45106					95,042.72	
					4/27/15	41504					111,104.09	
								APR	238,642.87-*			777,319.26-
					5/29/15	45108					22,891.31	
								MAY	22,891.31-*			800,210.57-
					6/02/15	41500					6,250.00	
					6/09/15	41502					92,729.76	
								JUN	98,979.76-*	290,381.07	1,189,571.40 *	899,190.33-*
								MAJOR TOTALS	.00 *	290,381.07	1,189,571.40 *	899,190.33-*
HOME CONSORTIUM PROG REVENUE												
J42 0 0101-0000								FEDERAL GRANT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
HOME CONSORTIUM PROG REVENUE												
J42 0 0102-0000								FED. GRANT CARRYOVER				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HOME CONSORTIUM	PROG REVENUE	J42	0	0104-0000				AM. DREAM D/P INITIATIVE GRANT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
HOME CONSORTIUM	PROG REVENUE	J42	0	0106-0000				PROGRAM INCOME				.00
					3/30/15	30594					568.00	
								MAR	568.00-*	.00	568.00 *	568.00-*
								MAJOR TOTALS	.00 *	.00	568.00 *	568.00-*
HOME CONSORTIUM	PROG REVENUE	J42	0	0108-0000				URBANA MATCH (TRANSFER CIP)				.00
					6/30/15	46100					46,445.39	
								JUN	46,445.39-*	.00	46,445.39 *	46,445.39-*
								MAJOR TOTALS	.00 *	.00	46,445.39 *	46,445.39-*
HOME CONSORTIUM	PROG REVENUE	J42	0	0109-0000				URB. MATCH (CIP TRANS.) C/O				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
HOME CONSORTIUM	PROG REVENUE	J42	0	0250-0000				PROGRAM INCOME-REHAB PROJECTS				.00
					11/13/14	14829					12,500.00	
								NOV	12,500.00-*			12,500.00-
					6/11/15	39769					12,553.00	
					6/11/15	39773					12,500.00	
								JUN	25,053.00-*	.00	37,553.00 *	37,553.00-*
J42	0	0250-0100						RECAPTURE REHAB. PROJECTS		.00	.00 *	.00 *

CITY OF URBANA  
J42 HOME CONSORTIUM PROGRAM

CO	DP	GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42	0	0250-0200				RECAPTURE HOMEBUYER PROJECTS		.00	.00 *	.00 *
J42	0	0250-0300				RECAPTURE CHDO PROJECT		.00	.00 *	.00 *
J42	0	0250-0400				RECAPTURE SUB-RECIPIENTS		.00	.00 *	.00 *
						MAJOR TOTALS	.00 *	.00	37,553.00 *	37,553.00-*
HOME CONSORTIUM PROG REVENUE										
J42	0	0252-0000				FAIRLAWN VILLAGE/KERR REVENUE		.00	.00 *	.00 *
						MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL ADMINISTRATION												
J42 1	1100-1100							GRANTS MGR. (.5)				.00
					7/03/14	02823				1,052.49		
					7/17/14	01093				1,052.50		
					7/31/14	01843				1,052.48		
					7/31/14	01844				16.18		
								JUL	3,173.65 *			3,173.65
					8/14/14	03800				1,052.50		
					8/14/14	03801				16.06		
					8/14/14	35539					16.06	
					8/28/14	05404				1,052.48		
					8/28/14	05405				16.06		
					8/28/14	35551					16.06	
								AUG	2,104.98 *			5,278.63
					9/11/14	07142				1,052.50		
					9/11/14	07143				16.06		
					9/11/14	38890					16.06	
					9/25/14	08713				1,052.48		
					9/25/14	08714				16.06		
					9/25/14	37409					16.06	
								SEP	2,104.98 *			7,383.61
					10/09/14	10465				1,052.49		
					10/09/14	10466				16.06		
					10/09/14	41992					16.06	
					10/23/14	11892				1,087.04		
					10/23/14	11893				16.59		
					10/23/14	42028					16.59	
								OCT	2,139.53 *			9,523.14
					11/06/14	13505				1,087.05		
					11/06/14	13506				16.59		
					11/06/14	42105					16.59	
					11/20/14	14938				1,087.05		
					11/20/14	14939				16.59		
					11/20/14	42075					16.59	
								NOV	2,174.10 *			11,697.24
					12/04/14	16289				1,087.04		
					12/04/14	16290				16.59		

PERIOD 7/01/2014 TO 6/30/2015

CITY OF URBANA  
J42 HOME CONSORTIUM PROGRAM

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)				
					12/04/14	42151					16.59	
					12/05/14	16988				647.75		
					12/05/14	16989				9.97		
					12/05/14	42185					9.97	
					12/18/14	18246				1,087.05		
					12/18/14	18247				16.59		
					12/18/14	42197					16.59	
					12/31/14	19761				1,087.06		
					12/31/14	19762				16.72		
					12/31/14	42221					16.72	
								DEC	3,908.90 *			15,606.14
					1/15/15	21153				1,087.05		
					1/15/15	21154				16.59		
					1/15/15	42292					16.59	
					1/29/15	22530				1,087.05		
					1/29/15	22531				16.59		
					1/29/15	42325					16.59	
								JAN	2,174.10 *			17,780.24
					2/26/15	25793				1,087.05		
								FEB	1,087.05 *			18,867.29
					3/12/15	27477				1,087.05		
					3/26/15	29284				1,087.05		
								MAR	2,174.10 *			21,041.39
					4/09/15	30860				1,087.05		
					4/23/15	32548				1,087.05		
								APR	2,174.10 *			23,215.49
					5/07/15	34637				1,087.04		
					5/21/15	36315				1,087.06		
								MAY	2,174.10 *			25,389.59
					6/04/15	38305				1,087.05		
					6/18/15	39932				1,087.05		
					6/26/15	43006					1,087.04	
					6/30/15	43186				1,087.04		
								JUN	2,174.10 *	28,873.85	1,310.16 *	27,563.69 *

PERIOD 7/01/2014 TO 6/30/2015

CITY OF URBANA  
J42 HOME CONSORTIUM PROGRAM

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				.00
					7/03/14	02824				806.40		
					7/17/14	01094				806.40		
					7/31/14	01845				806.40		
								JUL	2,419.20	*		2,419.20
					8/14/14	03802				806.40		
					8/28/14	05406				806.40		
								AUG	1,612.80	*		4,032.00
					9/11/14	07144				806.40		
					9/25/14	08715				806.40		
								SEP	1,612.80	*		5,644.80
					10/09/14	10467				806.40		
					10/23/14	11894				832.98		
								OCT	1,639.38	*		7,284.18
					11/06/14	13507				832.96		
					11/20/14	14940				832.98		
								NOV	1,665.94	*		8,950.12
					12/04/14	16291				832.98		
					12/05/14	16990				500.76		
					12/18/14	18248				832.98		
					12/31/14	19763				832.98		
								DEC	2,999.70	*		11,949.82
					1/15/15	21155				832.98		
					1/29/15	22532				832.96		
								JAN	1,665.94	*		13,615.76
					2/12/15	24175				832.98		
					2/26/15	25794				832.98		
								FEB	1,665.96	*		15,281.72
					3/12/15	27478				832.96		
					3/26/15	29285				832.99		
								MAR	1,665.95	*		16,947.67
					4/09/15	30861				374.84		
					4/23/15	32549				374.85		

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)			
										APR	749.69 *		17,697.36
						5/07/15	34638					374.85	
						5/21/15	36316					374.85	
										MAY	749.70 *		18,447.06
						6/04/15	38306					374.85	
						6/18/15	39933					1,425.68	
						6/18/15	39934					64.76	
						6/30/15	43187					698.40	
										JUN	2,563.69 *	21,010.75	.00 * 21,010.75 *
J42 1		1100-1104							ADMIN. ASSIST.II (.2)				.00
											.00	.00 *	.00 *
J42 1		1100-1106							REHAB COORD (.15)				.00
											.00	.00 *	.00 *
J42 1		1100-1108							INTERN				.00
											.00	.00 *	.00 *
J42 1		1100-1200							INTERN C/O				.00
											.00	.00 *	.00 *
J42 1		1100-1400							RHS CONTRIBUTION				.00
						4/15/15	32168					291.04	
										APR	291.04 *	291.04	.00 * 291.04 *
J42 1		1100-1501							IMRF/FICA C/O				.00
						7/03/14	02825					252.44	
						7/03/14	02826					153.78	
										JUL	406.22 *	406.22	.00 * 406.22 *
J42 1		1100-1599							NON-UNION LONG. PAY C/O				.00
						7/03/14	02827					87.37	
						7/17/14	01095					87.40	
						7/31/14	01846					87.36	
										JUL	262.13 *		262.13
						8/14/14	03803					87.36	
						8/28/14	05407					87.36	



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)			
									AUG	174.72 *		436.85
					9/11/14	07145					87.36	
					9/25/14	08716					87.36	
									SEP	174.72 *		611.57
					10/09/14	10468					87.36	
					10/23/14	11895					90.22	
									OCT	177.58 *		789.15
					11/06/14	13508					90.22	
					11/20/14	14941					90.22	
									NOV	180.44 *		969.59
					12/04/14	16292					90.22	
					12/05/14	16991					52.30	
					12/18/14	18249					90.22	
					12/31/14	19764					90.22	
									DEC	322.96 *		1,292.55
					1/15/15	21156					90.22	
					1/29/15	22533					90.22	
									JAN	180.44 *		1,472.99
					2/12/15	24176					90.22	
					2/26/15	25795					90.22	
									FEB	180.44 *		1,653.43
					3/12/15	27479					95.66	
					3/26/15	29286					101.09	
									MAR	196.75 *		1,850.18
					4/09/15	30862					87.35	
					4/23/15	32550					87.35	
									APR	174.70 *		2,024.88
					5/07/15	34639					87.35	
					5/21/15	36317					87.35	
									MAY	174.70 *		2,199.58
					6/04/15	38307					87.35	

GL ACCT NO	TRANS	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE	SEQNO VENDOR				
J42 1 1100-1599		NON-UNION LONG. PAY C/O	(CONTINUED)			
	6/18/15	39935		78.36		
	6/30/15	43188		76.10		
			JUN	241.81 *	2,441.39	2,441.39 *
J42 1 1100-1600		OVERTIME PAY				.00
				.00	.00 *	.00 *
J42 1 1100-1800		EMPLOYEE INSURANCE				.00
	7/03/14	02828		266.05		
	7/17/14	01096		265.33		
			JUL	531.38 *		531.38
	8/14/14	03804		265.33		
	8/28/14	05408		265.33		
			AUG	530.66 *		1,062.04
	9/11/14	07146		265.33		
	9/25/14	08717		265.33		
			SEP	530.66 *		1,592.70
	10/09/14	10469		265.33		
	10/23/14	11896		265.33		
			OCT	530.66 *		2,123.36
	11/06/14	13509		265.33		
	11/20/14	14942		265.33		
			NOV	530.66 *		2,654.02
	12/04/14	16293		257.33		
	12/18/14	18250		257.33		
			DEC	514.66 *		3,168.68
	1/15/15	21157		257.33		
	1/29/15	22534		257.33		
			JAN	514.66 *		3,683.34
	2/12/15	24177		257.33		
	2/26/15	25796		257.33		
			FEB	514.66 *		4,198.00
	3/12/15	27480		257.33		

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				
					3/26/15	29287		(CONTINUED)		257.33		
								MAR	514.66 *			4,712.66
					4/09/15	30863				186.57		
					4/23/15	32551				186.57		
								APR	373.14 *			5,085.80
					5/07/15	34640				186.57		
					5/21/15	36318				186.57		
								MAY	373.14 *			5,458.94
					6/04/15	38308				186.57		
					6/18/15	39936				128.66		
					6/30/15	45056					57.60	
								JUN	257.63 *	5,774.17	57.60 *	5,716.57 *
J42 1	1100-1850							IMRF PENSION				.00
					7/17/14	01097				252.44		
					7/31/14	01847				252.44		
								JUL	504.88 *			504.88
					8/14/14	03805				252.44		
					8/28/14	05409				252.44		
								AUG	504.88 *			1,009.76
					9/11/14	07147				252.44		
					9/25/14	08718				252.44		
								SEP	504.88 *			1,514.64
					10/02/14	09789				4.39		
					10/09/14	10470				252.44		
					10/23/14	11897				260.74		
								OCT	517.57 *			2,032.21
					11/06/14	13510				260.74		
					11/20/14	14943				260.74		
								NOV	521.48 *			2,553.69
					12/04/14	16294				260.74		
					12/05/14	16992				155.75		
					12/18/14	18251				260.74		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1	1100-1850							(CONTINUED)				
					12/31/14	19765				260.74		
								DEC	937.97 *			3,491.66
					1/15/15	21158				252.49		
					1/29/15	22535				252.49		
								JAN	504.98 *			3,996.64
					2/12/15	24178				252.49		
					2/26/15	25797				252.49		
								FEB	504.98 *			4,501.62
					3/12/15	27481				253.17		
					3/26/15	29288				253.85		
								MAR	507.02 *			5,008.64
					4/09/15	30864				194.59		
					4/23/15	32552				194.59		
								APR	389.18 *			5,397.82
					5/07/15	34641				194.59		
					5/21/15	36319				194.59		
								MAY	389.18 *			5,787.00
					6/04/15	38309				194.59		
					6/18/15	39937				219.15		
					6/30/15	43189				146.09		
								JUN	559.83 *	6,346.83	.00 *	6,346.83 *
J42 1	1100-1855											.00
					7/17/14	01098				147.82		
					7/31/14	01848				132.72		
								JUL	280.54 *			280.54
					8/14/14	03806				131.76		
					8/14/14	35540				16.06		
					8/28/14	05410				131.76		
					8/28/14	35552				16.06		
								AUG	295.64 *			576.18
					9/11/14	07148				131.76		
					9/11/14	38891				16.06		

PERIOD 7/01/2014 TO 6/30/2015

CITY OF URBANA  
J42 HOME CONSORTIUM PROGRAM

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1	1100-1855							FICA				
					9/25/14	08719		(CONTINUED)		131.76		
					9/25/14	37410				16.06		
								SEP	295.64 *			871.82
					10/02/14	09790				2.60		
					10/09/14	10471				131.76		
					10/09/14	41993				16.06		
					10/23/14	11898				136.12		
					10/23/14	42029				16.59		
								OCT	303.13 *			1,174.95
					11/06/14	13511				136.12		
					11/06/14	42106				16.59		
					11/20/14	14944				136.12		
					11/20/14	42076				16.59		
								NOV	305.42 *			1,480.37
					12/04/14	16295				136.07		
					12/04/14	42152				16.59		
					12/05/14	16993				81.92		
					12/05/14	42186				9.97		
					12/18/14	18252				136.07		
					12/18/14	42198				16.59		
					12/31/14	19766				137.08		
					12/31/14	42222				16.72		
								DEC	551.01 *			2,031.38
					1/15/15	21159				136.07		
					1/15/15	42293				16.59		
					1/29/15	22536				136.07		
					1/29/15	42326				16.59		
								JAN	305.32 *			2,336.70
					2/12/15	24179				152.66		
					2/26/15	25798				152.66		
								FEB	305.32 *			2,642.02
					3/12/15	27482				153.08		
					3/26/15	29289				153.49		
								MAR	306.57 *			2,948.59
					4/09/15	30865				117.66		

GL ACCT NO	TRANS	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1 1100-1855					FICA				
		4/23/15	32553		(CONTINUED)		117.66		
					APR	235.32 *			3,183.91
		5/07/15	34642				117.66		
		5/21/15	36320				117.66		
					MAY	235.32 *			3,419.23
		6/04/15	38310				117.66		
		6/18/15	39938				132.84		
		6/30/15	43190				141.76		
					JUN	392.26 *	3,811.49	.00 *	3,811.49 *
					MAJOR TOTALS	.00 *	68,955.74	1,367.76 *	67,587.98 *
GENERAL ADMINISTRATION									
J42 1 1200-2020					OFFICE SUPPLIES				.00
		8/12/14	03652				6.19		
		8/22/14	04674				17.13		
					AUG	23.32 *			23.32
		1/09/15	20699				1.00		
		1/09/15	20737				15.10		
		1/23/15	22280				15.05		
					JAN	31.15 *			54.47
		2/20/15	25313				24.46		
					FEB	24.46 *			78.93
		5/08/15	35231				26.12		
					MAY	26.12 *	105.05	.00 *	105.05 *
J42 1 1200-2021					OFFICE SUPPLIES C/O		.00	.00 *	.00 *
J42 1 1200-2420					PRINTING/PUBLISHING				.00
		9/26/14	09207				697.91		
					SEP	697.91 *			697.91
		10/24/14	12476				142.23		
					OCT	142.23 *			840.14
		1/23/15	22285				189.23		

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)			
								JAN	189.23 *			1,029.37
					4/30/15	35379				259.41		
								APR	259.41 *			1,288.78
					5/15/15	35923				300.00		
								MAY	300.00 *	1,588.78	.00 *	1,588.78 *
								MAJOR TOTALS	.00 *	1,693.83	.00 *	1,693.83 *
GENERAL ADMINISTRATION												
J42 1			1300-3002					HOUSING REHAB 10-11				.00
										.00	.00 *	.00 *
J42 1			1300-3010					DUES AND SUBSCRIPTIONS				.00
					11/21/14	15551				100.00		
								NOV	100.00 *			100.00
					12/26/14	19370				100.00		
								DEC	100.00 *			200.00
					3/13/15	28037				25.00		
					3/13/15	28039				25.00		
					3/13/15	28058				25.00		
					3/13/15	28065				25.00		
					3/13/15	28070				25.00		
								MAR	125.00 *	325.00	.00 *	325.00 *
J42 1			1300-3030					CONFERENCE AND TRAINING				.00
					9/19/14	45366				308.38		
								SEP	308.38 *			308.38
					2/13/15	24736				297.00		
								FEB	297.00 *			605.38
					5/01/15	34147				13.00		
								MAY	13.00 *	618.38	.00 *	618.38 *
J42 1			1300-3036					REGIONAL HOUSING NEEDS STUDY C/O				.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 1			1300	3040				POSTAGE				.00
					9/19/14	08272				16.13		
								SEP	16.13 *			16.13
					10/17/14	11483				17.12		
								OCT	17.12 *			33.25
					6/19/15	40627				20.40		
								JUN	20.40 *	53.65	.00 *	53.65 *
J42 1			1300	3042				RECORDING FEES				.00
					8/31/14	06249				46.00		
					8/31/14	07904					46.00	
								AUG	.00 *			.00
					11/30/14	17662				43.00		
								NOV	43.00 *			43.00
					12/31/14	20335				47.00		
					12/31/14	20336				47.00		
								DEC	94.00 *			137.00
					5/14/15	36248					43.00	
								MAY	43.00-*	183.00	89.00 *	94.00 *
J42 1			1300	3409				PROGRAM OVERHEAD, URB.		.00	.00 *	.00
											.00 *	.00 *
J42 1			1300	3410				CD ASSN. DUES		.00	.00 *	.00
											.00 *	.00 *
J42 1			1300	3912				INTERN		.00	.00 *	.00
											.00 *	.00 *
J42 1			1300	4000				UNOBLIGATED ADMIN.C/O		.00	.00 *	.00
											.00 *	.00 *
								MAJOR TOTALS	.00 *	1,180.03	89.00 *	1,091.03 *



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 *
COMMUNITY HOUSING DEVELOPMENT ORGANIZATION											
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 CO DP MAJ MIN	TRANS 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 510 BEARDSLEY C/O			.00	.00 *	.00 *
		MAJOR TOTALS		.00 *	.00	.00 *	.00 *
COMMUNITY HOUSING DEVELOPMENT ORGANIZATIONS							
J42 2 4300-3000		CHDO RESERVE, UNOBLIGATED					.00
	10/15/14	11394			1,000.00		
	10/31/14	13007			35,000.00		
	10/31/14	13008			35,000.00		
	10/31/14	13009			14,000.00		
				OCT	85,000.00 *		85,000.00
	1/12/15	21059				1,000.00	
				JAN	1,000.00 -*	85,000.00	84,000.00 *
J42 2 4300-3002		CHDO OPERATING, UNOBLIGATED			.00	.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 *
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 *	85,000.00	1,000.00 *	84,000.00 *

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	5300-3000							CARRYOVER TO BE BUDGETED		.00	.00 *	.00 *
J42	2	5300-3002							HABITAT OPERATING FY 12-13		.00	.00 *	.00 *
J42	2	5300-3004							HABITAT 1007 BERKLEY		.00	.00 *	.00 *
J42	2	5300-3006							HABITAT 810 E PARK		.00	.00 *	.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 *
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 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CITY OF CHAMPAIGN												
J42	3		1300	3000				ADMIN.		.00	.00 *	.00 *
J42	3		1300	3001				ADMIN C/O FY11-12		.00	.00 *	.00 *
J42	3		1300	3002				LOT ACQUISTION 09-10 C/O		.00	.00 *	.00 *
J42	3		1300	3003				HOUSING REHAB 09-10 C/O		.00	.00 *	.00 *
J42	3		1300	3104				LOT ACQ. PROGRAM 07-08 C.O.		.00	.00 *	.00 *
J42	3		1300	3105				HOUSING REHAB.10-11 C/O		.00	.00 *	.00 *
J42	3		1300	3108				TENANT BASED RENT ASSISTANCE		.00	.00 *	.00 *
J42	3		1300	3109				TENANT RENT ASST. 11-12 C/O		.00	.00 *	.00 *
J42	3		1300	3110				TBRA C/O 10-11		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
CITY OF CHAMPAIGN												
J42	3		2300	3001				ACQUISITION/REHAB 09-10		.00	.00 *	.00 *
J42	3		2300	3002				HOUSING REHAB., CUM. CARRYOVER		.00	.00 *	.00 *
J42	3		2300	3006				LOT ACQUISITION 09-10 C/O		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 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 *

CITY OF CHAMPAIGN

J42 3			3300	3102				NEIGHBORHOOD REVIT.				.00
					8/19/14	04545				6,242.19		6,242.19
								AUG	6,242.19 *			6,242.19
					1/23/15	22273				50,114.20		56,356.39
								JAN	50,114.20 *			56,356.39
					6/19/15	40618				90,543.76		
					6/19/15	40619				2,186.00		
								JUN	92,729.76 *	149,086.15	.00 *	149,086.15 *
J42 3			3300	3103				NEIGHBORHOOD REVIT. 11-12		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	149,086.15	.00 *	149,086.15 *

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	4300-3000				CHAMP. PROGRAM INCOME		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CHAMPAIGN COUNTY												
J42	4		1300	-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	.00 *	.00 *
J42	4		1300	-2998				HOUSING REHAB 10-11 C/O		.00	.00 *	.00 *
J42	4		1300	-2999				HOUSING REHAB 09-10 CARRYOVER		.00	.00 *	.00 *
J42	4		1300	-3000				HOUSING REHAB. 07-08 CARRYOVER		.00	.00 *	.00 *
J42	4		1300	-3001				HOUSING REHAB FY06/07 C/O		.00	.00 *	.00 *
J42	4		1300	-3002				ADMIN.		.00	.00 *	.00 *
J42	4		1300	-3003				ADMIN. 10-11 CARRYOVER		.00	.00 *	.00 *
J42	4		1300	-3004				ADMIN 09-10 CARRYOVER		.00	.00 *	.00 *
J42	4		1300	-3005				PROGRAM DEL. 10-11 C/O		.00	.00 *	.00 *
J42	4		1300	-3006				PROGRAM DEL. CARRYOVER		.00	.00 *	.00 *
J42	4		1300	-3007				PROGRAM DEL. 08-09 CARRYOVER		.00	.00 *	.00 *
J42	4		1300	-3008				PROGRAM DEL. 07-08 CARRYOVER		.00	.00 *	.00 *

CITY OF URBANA  
J42 HOME CONSORTIUM PROGRAM

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 4			1300	3018				T.B.R.A. 09-10 AMENDED		.00	.00 *	.00 .00 *
J42 4			1300	3020				T.B.R.A. CARRYOVER		.00	.00 *	.00 .00 *
J42 4			1300	3022				TBRA 13-14		.00	.00 *	.00 .00 *
J42 4			1300	3024				TBRA 12-13		.00	.00 *	.00 .00 *
J42 4			1300	3026				COUNTY TBRA 13-14 BY CMI		.00	.00 *	.00 .00 *
J42 4			1300	3043				CONSORTIUM TBRA				.00
					9/12/14	07743				30,568.44		
					9/12/14	07748				5,619.00		
								SEP	36,187.44 *			36,187.44
					10/03/14	10013				22,374.95		
					10/09/14	10970				23,172.60		
					10/31/14	12977				25,345.18		
								OCT	70,892.73 *			107,080.17
					11/07/14	14062				5,045.00		
					11/25/14	15900				25,610.09		
								NOV	30,655.09 *			137,735.26
					12/19/14	18856				4,287.00		
								DEC	4,287.00 *			142,022.26
					1/16/15	21736				31,938.94		
								JAN	31,938.94 *			173,961.20
					2/06/15	23649				4,287.00		
								FEB	4,287.00 *			178,248.20
					3/05/15	27022				5,978.68		
					3/13/15	28040				28,581.42		
								MAR	34,560.10 *			212,808.30
					4/02/15	30242				26,088.92		





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

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CITY OF URBANA J42 5 1100-1098				GRANTS MGR. (.2 TO .1)		.00	.00 *	.00 .00 *
J42 5 1100-1099				GRANTS MGR. (.2)C/O		.00	.00 *	.00 .00 *
J42 5 1100-1100				GRANTS COORDINATOR (.4 TO .3)				.00
	7/03/14	02829				544.32		
	7/17/14	01099				604.80		
	7/31/14	01849			JUL	604.80		1,753.92
						1,753.92 *		
	8/14/14	03807				604.80		
	8/28/14	05411				604.80		
					AUG			2,963.52
						1,209.60 *		
	9/11/14	07149				604.80		
	9/25/14	08720				604.80		
					SEP			4,173.12
						1,209.60 *		
	10/09/14	10472				604.80		
	10/23/14	11899				624.71		
					OCT			5,402.63
						1,229.51 *		
	11/06/14	13512				624.72		
	11/20/14	14945				624.71		
					NOV			6,652.06
						1,249.43 *		
	12/04/14	16296				624.71		
	12/05/14	16994				375.52		
	12/18/14	18253				624.71		
	12/31/14	19767				624.71		
					DEC			8,901.71
						2,249.65 *		
	1/15/15	21160				624.71		
	1/29/15	22537				624.72		
					JAN			10,151.14
						1,249.43 *		
	2/12/15	24180				624.71		
	2/26/15	25799				624.71		
					FEB			11,400.56
						1,249.42 *		
	3/12/15	27483				624.72		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5 1100-1100								GRANTS COORDINATOR (.4 TO .3) (CONTINUED)				
					3/26/15	29290				624.71		
								MAR	1,249.43 *			12,649.99
					4/09/15	30866				624.72		
					4/23/15	32554				624.71		
								APR	1,249.43 *			13,899.42
					5/07/15	34643				624.71		
					5/21/15	36321				624.71		
								MAY	1,249.42 *			15,148.84
					6/04/15	38311				624.71		
					6/18/15	39939				965.40		
								JUN	1,590.11 *	16,738.95	.00 *	16,738.95 *
J42 5 1100-1101								GRANTS COORD.I (.4) C/O				.00
										.00	.00 *	.00 *
J42 5 1100-1102								HOUSING REHAB COORD (.35 TO .25)				.00
					7/03/14	02830				872.65		
					7/17/14	01100				872.65		
					7/31/14	01850				872.64		
								JUL	2,617.94 *			2,617.94
					8/14/14	03808				872.66		
					8/28/14	05412				872.64		
								AUG	1,745.30 *			4,363.24
					9/11/14	07150				872.65		
					9/25/14	08721				872.65		
								SEP	1,745.30 *			6,108.54
					10/09/14	10473				872.65		
					10/23/14	11900				675.85		
								OCT	1,548.50 *			7,657.04
					11/06/14	13513				675.85		
					11/20/14	14946				675.84		
								NOV	1,351.69 *			9,008.73
					12/04/14	16297				675.84		

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)				
					12/05/14	16995				404.23		
					12/18/14	18254				675.85		
					12/31/14	19768				675.85		
								DEC	2,431.77 *			11,440.50
					1/15/15	21161				675.84		
					1/29/15	22538				675.84		
								JAN	1,351.68 *			12,792.18
					2/12/15	24181				675.85		
					2/26/15	25800				675.85		
								FEB	1,351.70 *			14,143.88
					3/12/15	27484				675.85		
					3/26/15	29291				675.85		
								MAR	1,351.70 *	15,495.58	.00 *	15,495.58 *
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
J42 5	1100-1400							RHS CONTRIBUTION				.00
					4/15/15	32169				186.10		
								APR	186.10 *	186.10	.00 *	186.10 *
J42 5	1100-1501							IMRF/FICA				.00
					7/03/14	02831				194.95		
					7/03/14	02832				105.43		
								JUL	300.38 *	300.38	.00 *	300.38 *
J42 5	1100-1502							IMRF/FICA C/O		.00	.00 *	.00
J42 5	1100-1599							LONGEVITY PAY				.00
					7/03/14	02833				86.14		
					7/17/14	01101				95.80		

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				
					7/31/14	01851		(CONTINUED)		96.68		
								JUL	278.62 *			278.62
					8/14/14	03809				96.68		
					8/28/14	05413				96.68		
								AUG	193.36 *			471.98
					9/11/14	07151				96.68		
					9/25/14	08722				96.68		
								SEP	193.36 *			665.34
					10/09/14	10474				96.68		
					10/23/14	11901				79.58		
								OCT	176.26 *			841.60
					11/06/14	13514				79.58		
					11/20/14	14947				79.58		
								NOV	159.16 *			1,000.76
					12/04/14	16298				79.58		
					12/05/14	16996				43.86		
					12/18/14	18255				79.58		
					12/31/14	19769				79.58		
								DEC	282.60 *			1,283.36
					1/15/15	21162				79.58		
					1/29/15	22539				79.58		
								JAN	159.16 *			1,442.52
					2/12/15	24182				79.58		
					2/26/15	25801				79.58		
								FEB	159.16 *			1,601.68
					3/12/15	27485				79.58		
					3/26/15	29292				79.58		
								MAR	159.16 *			1,760.84
					4/09/15	30867				18.74		
					4/23/15	32555				18.74		
								APR	37.48 *			1,798.32
					5/07/15	34644				18.74		

GL ACCT NO	TRANS	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE	SEQNO VENDOR				
J42 5 1100-1599		LONGEVITY PAY	(CONTINUED)			
	5/21/15	36322		18.74		
			MAY	37.48 *		1,835.80
	6/04/15	38312		18.74		
	6/18/15	39940		3.74		
			JUN	22.48 *	1,858.28	1,858.28 *
J42 5 1100-1600		LONGEVITY PAY C/O		.00	.00 *	.00 *
J42 5 1100-1800		EMPLOYEE INSURANCE				.00
	7/03/14	02834		222.15		
	7/17/14	01102		232.14		
			JUL	454.29 *		454.29
	8/14/14	03810		232.14		
	8/28/14	05414		232.14		
			AUG	464.28 *		918.57
	9/11/14	07152		232.14		
	9/25/14	08723		232.14		
			SEP	464.28 *		1,382.85
	10/09/14	10475		232.14		
	10/23/14	11902		198.98		
			OCT	431.12 *		1,813.97
	11/06/14	13515		198.98		
	11/20/14	14948		198.98		
			NOV	397.96 *		2,211.93
	12/04/14	16299		192.98		
	12/18/14	18256		192.98		
			DEC	385.96 *		2,597.89
	1/15/15	21163		192.98		
	1/29/15	22540		192.98		
			JAN	385.96 *		2,983.85
	2/12/15	24183		192.98		
	2/26/15	25802		192.98		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5 1100-1800			EMPLOYEE INSURANCE	(CONTINUED)			
				FEB	385.96 *		3,369.81
	3/12/15	27486				192.98	
	3/26/15	29293				192.98	
				MAR	385.96 *		3,755.77
	4/09/15	30868				96.48	
	4/23/15	32556				96.48	
				APR	192.96 *		3,948.73
	5/07/15	34645				96.48	
	5/21/15	36323				96.48	
				MAY	192.96 *		4,141.69
	6/04/15	38313				96.48	
	6/30/15	45057				96.00	
				JUN	.48 *	4,238.17	96.00 * 4,142.17 *
J42 5 1100-1801			EMPL. INSURANCE C/O				.00
					.00	.00 *	.00 *
J42 5 1100-1850			IMRF PENSION				.00
	7/17/14	01103				204.05	
	7/31/14	01852				204.16	
				JUL	408.21 *		408.21
	8/14/14	03811				204.16	
	8/28/14	05415				204.16	
				AUG	408.32 *		816.53
	9/11/14	07153				204.16	
	9/25/14	08724				204.16	
				SEP	408.32 *		1,224.85
	10/02/14	09791				3.28	
	10/09/14	10476				204.16	
	10/23/14	11903				179.00	
				OCT	386.44 *		1,611.29
	11/06/14	13516				179.00	
	11/20/14	14949				179.00	



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5	1100-1850							IMRF PENSION	(CONTINUED)			
								NOV	358.00 *			1,969.29
					12/04/14	16300				179.00		
					12/05/14	16997				106.83		
					12/18/14	18257				179.00		
					12/31/14	19770				179.00		
								DEC	643.83 *			2,613.12
					1/15/15	21164				173.36		
					1/29/15	22541				173.36		
								JAN	346.72 *			2,959.84
					2/12/15	24184				173.36		
					2/26/15	25803				173.36		
								FEB	346.72 *			3,306.56
					3/12/15	27487				173.36		
					3/26/15	29294				173.36		
								MAR	346.72 *			3,653.28
					4/09/15	30869				80.82		
					4/23/15	32557				80.82		
								APR	161.64 *			3,814.92
					5/07/15	34646				80.82		
					5/21/15	36324				80.82		
								MAY	161.64 *			3,976.56
					6/04/15	38314				80.82		
					6/18/15	39941				121.72		
								JUN	202.54 *	4,179.10	.00 *	4,179.10 *
J42 5	1100-1855							FICA				.00
					7/17/14	01104				118.83		
					7/31/14	01853				120.43		
								JUL	239.26 *			239.26
					8/14/14	03812				118.89		
					8/28/14	05416				118.89		
								AUG	237.78 *			477.04
					9/11/14	07154				118.89		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5	1100-1855							(CONTINUED)				
					9/25/14	08725		FICA		118.89		
								SEP	237.78 *			714.82
					10/02/14	09792				1.93		
					10/09/14	10477				118.89		
					10/23/14	11904				104.35		
								OCT	225.17 *			939.99
					11/06/14	13517				104.35		
					11/20/14	14950				104.35		
								NOV	208.70 *			1,148.69
					12/04/14	16301				104.31		
					12/05/14	16998				63.02		
					12/18/14	18258				104.31		
					12/31/14	19771				105.59		
								DEC	377.23 *			1,525.92
					1/15/15	21165				104.31		
					1/29/15	22542				104.31		
								JAN	208.62 *			1,734.54
					2/12/15	24185				104.31		
					2/26/15	25804				104.31		
								FEB	208.62 *			1,943.16
					3/12/15	27488				104.31		
					3/26/15	29295				104.31		
								MAR	208.62 *			2,151.78
					4/09/15	30870				48.85		
					4/23/15	32558				48.85		
								APR	97.70 *			2,249.48
					5/07/15	34647				48.85		
					5/21/15	36325				48.85		
								MAY	97.70 *			2,347.18
					6/04/15	38315				48.85		
					6/18/15	39942				74.13		
								JUN	122.98 *	2,470.16	.00 *	2,470.16 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5	1100-2000							UNOBLIGATED PROGRAM DEL.		.00	.00 *	.00 *
J42 5	1100-2002							UNOBLIG. URBANA CIP MATCH		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	45,466.72	96.00 *	45,370.72 *
CITY OF URBANA												
J42 5	1300-3010							HOUSING REHAB 12-13 CO		.00	.00 *	.00 *
J42 5	1300-3012							HOUSING REHAB(WHOLE) CURRENT				.00
					9/05/14	06443			SEP	8,550.00 *	8,550.00	8,550.00
					1/09/15	20729					11,402.00	
					1/16/15	21762					12,350.00	
					1/30/15	23166			JAN	33,852.00 *	10,100.00	42,402.00
					3/05/15	27066					8,624.00	
					3/27/15	29846			MAR	15,985.00 *	7,361.00	58,387.00
					5/01/15	34161					10,284.00	
					5/15/15	35915			MAY	18,948.00 *	8,664.00	77,335.00
					6/04/15	38110					5,278.00	
					6/04/15	38111					4,637.00	
					6/12/15	39607					203.42	
					6/19/15	40636			JUN	12,836.42 *	2,718.00	
											90,171.42	90,171.42 *
J42 5	1300-3014							HOUSING REHAB WHOLE 11-12 C/O		.00	.00 *	.00 *
J42 5	1300-3016							HOUSING REHAB 10-11 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	1300-3022							REDEVELOPMENT PROGRAMS C/O				.00
					8/19/14	04546				1,250.00		
					8/22/14	04641				6,971.00		
								AUG	8,221.00 *			8,221.00
					9/12/14	07749				7,252.00		
					9/26/14	09197				149.00		
					9/26/14	09198				149.00		
					9/26/14	09199				5,684.00		
					9/26/14	09215				50.00		
					9/26/14	09231				1,250.00		
					9/26/14	09240				5,000.00		
					9/30/14	09722				46.00		
								SEP	19,580.00 *			27,801.00
					10/09/14	10977				7,357.00		
					10/09/14	11016				50.00		
					10/15/14	11393				149.00		
					10/15/14	11395				5,000.00		
					10/17/14	11472				149.00		
					10/17/14	11476				1,085.00		
					10/17/14	11486				5,000.00		
					10/31/14	12971				3,760.00		
					10/31/14	12976				149.00		
								OCT	22,699.00 *			50,500.00
					11/07/14	14061				75.00		
					11/14/14	14565				7,447.00		
					11/21/14	15544				149.00		
					11/21/14	15556				1,990.00		
					11/25/14	15899				149.00		
					11/25/14	15902				3,884.00		
					11/25/14	15903				150.00		
					11/25/14	15905				5,000.00		
								NOV	18,844.00 *			69,344.00
					12/12/14	17751				6,226.00		
					12/19/14	18853				5,000.00		
					12/19/14	18855				149.00		
								DEC	11,375.00 *			80,719.00
					1/16/15	21738				7,776.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5	1300-3022							REDEVELOPMENT PROGRAMS C/O	(CONTINUED)			
								JAN	7,776.00 *			88,495.00
					2/06/15	23647				50.00		
					2/13/15	24722				4,056.00		
								FEB	4,106.00 *			92,601.00
					3/05/15	27020				50.00		
					3/05/15	27021				50.00		
					3/05/15	27025				50.00		
					3/05/15	27062				50.00		
					3/05/15	27071				50.00		
					3/05/15	27074				50.00		
					3/05/15	27075				50.00		
								MAR	350.00 *			92,951.00
					4/02/15	30245				4,754.00		
					4/24/15	33106				5,858.00		
								APR	10,612.00 *			103,563.00
					5/15/15	35903				4,125.00		
					5/27/15	38815				22,891.31		
					5/29/15	37650				2,496.00		
								MAY	29,512.31 *			133,075.31
					6/04/15	38076				18,509.11		
					6/04/15	38078				6,380.00		
					6/26/15	41223				16,888.48		
					6/26/15	41224				3,082.00		
					6/30/15	43019				185.42		
					6/30/15	43034				2,434.00		
					6/30/15	44137				2,539.00		
								JUN	50,018.01 *	183,093.32	.00 *	183,093.32 *
								MAJOR TOTALS	.00 *	273,264.74	.00 *	273,264.74 *
CITY OF URBANA												
J42 5	2300-3022							CRYSTALVIEW/LAKESIDE CARRYOVER		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5			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 *
CITY OF URBANA												
J42 5			3300	3000				CITYURBANA UNOBLIG. 09-10 C/O		.00	.00 *	.00 *
J42 5			3300	3002				CWIT TBRA 13-14 BY CMI		.00	.00 *	.00 *
J42 5			3300	3004				CWIT TBRA BY AMENDMENT		.00	.00 *	.00 *
J42 5			3300	3006				COMMUNITY ELEMENTS TBRA 12-13 AMEND		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO TRANS	CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
URBANA HOME NO MATCH							
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 *
URBANA HOME NO MATCH							
J42 6 2300-3028			ADDI CARRYOVER (NO MATCH)		.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
706	TRANSACTIONS		FUND TOTALS	361,183.35-	3,984,129.67	3,984,129.67	361,183.35-

GL40A RUN DATE 11/06/15  
PERIOD 7/01/2014 TO 6/30/2015

GENERAL LEDGER DETAIL TRIAL BALANCE FOR PERIOD 7/01/2014 TO 6/30/2015  
CITY OF URBANA  
J42 HOME CONSORTIUM PROGRAM

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
SUPP HOUSING PROGRAM ASSETS												
J43 0	0000-0007				1/27/15	26965	BUSEY CHECKING			135,899.08		69.24
								JAN	135,899.08 *			135,968.32
					3/04/15	26975					135,899.08	
								MAR	135,899.08-*			69.24
					4/21/15	40823				30,820.92		
								APR	30,820.92 *			30,890.16
					6/17/15	40822					30,820.92	
								JUN	30,820.92-*	166,720.00	166,720.00 *	69.24 *
J43 0	0000-0050						GRANT RECEIVABLE			.00	.00 *	1,111.40
												1,111.40 *
							MAJOR TOTALS		1,180.64 *	166,720.00	166,720.00 *	1,180.64 *
SUPP HOUSING PROGRAM LIABS												
J43 0	0001-0100				8/12/14	03677	DUE TO/FROM OTHER FUNDS				69,156.39	1,180.64-
								AUG	69,156.39-*			70,337.03-
					9/19/14	08415					12,280.56	
								SEP	12,280.56-*			82,617.59-
					10/09/14	11082					12,443.09	
								OCT	12,443.09-*			95,060.68-
					11/14/14	14678					16,186.54	
								NOV	16,186.54-*			111,247.22-
					12/19/14	18998					12,314.05	
								DEC	12,314.05-*			123,561.27-
					1/16/15	21861					13,518.75	
					1/16/15	22044				3,414.69		
					1/16/15	26599					3,414.69	
								JAN	13,518.75-*			137,080.02-
					2/12/15	24186					3,635.02	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 0 0001-0100								DUE TO/FROM OTHER FUNDS				
					2/13/15	24788		(CONTINUED)			5,217.79	
								FEB	8,852.81-*			145,932.83-
					3/04/15	26974				135,899.08		
					3/13/15	28144					21,967.83	
								MAR	113,931.25 *			32,001.58-
					6/17/15	40821				30,820.92		
								JUN	30,820.92 *	170,134.69	170,134.71 *	1,180.66-*
J43 0 0001-0116								ACCOUNTS PAYABLE				.00
					6/30/15	44877					43,685.44	
								JUN	43,685.44-*	.00	43,685.44 *	43,685.44-*
								MAJOR TOTALS	1,180.64-*	170,134.69	213,820.15 *	44,866.10-*
SUPP HOUSING PROGRAM REV												
J43 0 0100-0000								FEDERAL GRANT				.00
					1/16/15	22045					3,414.69	
					1/16/15	26598				3,414.69		
					1/27/15	26966					135,899.08	
								JAN	135,899.08-*			135,899.08-
					4/21/15	40824				30,820.92		
								APR	30,820.92-*	3,414.69	170,134.69 *	166,720.00-*
								MAJOR TOTALS	.00 *	3,414.69	170,134.69 *	166,720.00-*
SUPP HOUSING PROGRAM REV												
J43 0 0120-0000								PROGRAM INCOME, J09 TRANS.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
J43 1	1100-1100				2/12/15	24187		GRANTS COORDINATOR (.05)				.00
									FEB    3,635.02 *	3,635.02	.00 *	3,635.02 *
J43 1	1100-1501							IMRF/FICA		.00	.00 *	.00 *
J43 1	1100-1599							NON-UNION LONGEVITY PAY		.00	.00 *	.00 *
J43 1	1100-1800							EMPLOYEE INSURANCE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	3,635.02	.00 *	3,635.02 *
ADMINISTRATION												
J43 1	1200-2020							OFFICE SUPPLIES		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ADMINISTRATION												
J43 1	1300-3020							HOMELESS MANAGEMENT INFO SYS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A WOMAN'S PLACE												
J43 2			1300	3000				OPERATIONS				.00
					8/12/14	03629				3,506.07		
					8/12/14	03635				484.34		
								AUG	3,990.41 *			3,990.41
					9/19/14	08259				721.80		
								SEP	721.80 *			4,712.21
					10/09/14	10978				900.96		
								OCT	900.96 *			5,613.17
					11/14/14	14569				1,049.07		
								NOV	1,049.07 *			6,662.24
					12/19/14	18857				1,458.96		
								DEC	1,458.96 *			8,121.20
					1/16/15	21739				714.97		
								JAN	714.97 *			8,836.17
					2/13/15	24723				650.68		
								FEB	650.68 *			9,486.85
					3/13/15	28048				310.15		
								MAR	310.15 *	9,797.00	.00 *	9,797.00 *
J43 2 1300-3001                      SUPPORTIVE SERVICES												
					8/12/14	03630				16,213.62		
					8/12/14	03636				3,239.94		
								AUG	19,453.56 *			19,453.56
					9/19/14	08260				3,221.06		
								SEP	3,221.06 *			22,674.62
					10/09/14	10979				3,274.02		
								OCT	3,274.02 *			25,948.64
					11/14/14	14570				4,148.22		
								NOV	4,148.22 *			30,096.86
					12/19/14	18858				2,964.28		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 2			1300	3001				SUPPORTIVE SERVICES				
								(CONTINUED)				
								DEC	2,964.28 *			33,061.14
					1/16/15	21740				4,274.44		
								JAN	4,274.44 *			37,335.58
					2/13/15	24724				4,567.11		
								FEB	4,567.11 *			41,902.69
					3/13/15	28049				4,035.31		
								MAR	4,035.31 *	45,938.00	.00 *	45,938.00 *
J43 2			1300	3020				HOMELESS MANAGEMENT INFO SYS				.00
										.00	.00 *	.00 *
J43 2			1300	3040				ADMINISTRATION				.00
					8/12/14	03631				396.70		
					8/12/14	03637				87.88		
								AUG	484.58 *			484.58
					9/19/14	08261				95.52		
								SEP	95.52 *			580.10
					10/09/14	10980				107.45		
								OCT	107.45 *			687.55
					11/14/14	14571				202.98		
								NOV	202.98 *			890.53
					12/19/14	18859				143.28		
								DEC	143.28 *			1,033.81
					1/16/15	21741				66.19		
								JAN	66.19 *	1,100.00	.00 *	1,100.00 *
								MAJOR TOTALS	.00 *	56,835.00	.00 *	56,835.00 *

PERIOD 7/01/2014 TO 6/30/2015

CITY OF URBANA

J43 SUPP HOUSING PROGRAM, GRANT YR END 2/12

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
					8/12/14	03632				15,530.45		
					8/12/14	03638				2,214.75		
								AUG	17,745.20 *			17,745.20
					9/19/14	08262				3,703.37		
								SEP	3,703.37 *			21,448.57
					10/09/14	10981				3,315.03		
								OCT	3,315.03 *			24,763.60
					11/14/14	14566				4,816.28		
								NOV	4,816.28 *			29,579.88
					12/19/14	18860				2,128.97		
								DEC	2,128.97 *			31,708.85
					1/16/15	21742				2,357.95		
								JAN	2,357.95 *			34,066.80
					3/13/15	28044				2,972.95		
					3/13/15	28050				1,760.25		
								MAR	4,733.20 *			38,800.00
					6/30/15	44863				12,634.78		
					6/30/15	44866				3,017.17		
								JUN	15,651.95 *	54,451.95	.00 *	54,451.95 *
J43 3 1300-3001 SUPPORTIVE SERVICES												
					8/12/14	03633				22,316.38		
					8/12/14	03639				3,425.12		
								AUG	25,741.50 *			25,741.50
					9/19/14	08263				4,233.15		
								SEP	4,233.15 *			29,974.65
					10/09/14	10982				4,525.65		
								OCT	4,525.65 *			34,500.30
					11/14/14	14567				5,463.76		
								NOV	5,463.76 *			39,964.06
					12/19/14	18861				5,150.53		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 3			1300	3001				SUPPORTIVE SERVICES				
								(CONTINUED)				
								DEC	5,150.53 *			45,114.59
					1/16/15	21743				5,809.11		
								JAN	5,809.11 *			50,923.70
					3/13/15	28045				5,836.84		
					3/13/15	28051				5,189.46		
								MAR	11,026.30 *			61,950.00
					6/30/15	44864				13,915.77		
					6/30/15	44867				12,271.15		
								JUN	26,186.92 *	88,136.92	.00 *	88,136.92 *
J43 3			1300	3020				HOMELESS MANAGEMENT INFO SYS				.00
					3/13/15	28046				1,500.00		
								MAR	1,500.00 *	1,500.00	.00 *	1,500.00 *
J43 3			1300	3040				ADMNISTRATION				.00
					8/12/14	03634				1,442.88		
					8/12/14	03640				298.26		
								AUG	1,741.14 *			1,741.14
					9/19/14	08264				305.66		
								SEP	305.66 *			2,046.80
					10/09/14	10983				319.98		
								OCT	319.98 *			2,366.78
					11/14/14	14568				506.23		
								NOV	506.23 *			2,873.01
					12/19/14	18862				468.03		
								DEC	468.03 *			3,341.04
					1/16/15	21744				296.09		
								JAN	296.09 *			3,637.13
					3/13/15	28047				249.94		
					3/13/15	28052				112.93		
								MAR	362.87 *			4,000.00
					6/30/15	44865				1,409.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 3												
1300-3040								ADMINISTRATION				
					6/30/15	44868				437.09		
								JUN	1,846.57 *	5,846.57	.00 *	5,846.57 *
								MAJOR TOTALS	.00 *	149,935.44	.00 *	149,935.44 *

(CONTINUED)



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	.00 *	.00 *
J43 4 1300-3001			SUPPORTIVE SERVICES		.00	.00 *	.00 *
J43 4 1300-3020			HOMELESS MANAGEMENT INFO SYS		.00	.00 *	.00 *
J43 4 1300-3040			ADMINISTRATION		.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
82	TRANSACTIONS		FUND TOTALS	.00	550,674.84	550,674.84	.00

GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
FAIRLAWN REPAYMENT ASSETS												
J44	0	0000-0002			BUSEY MONEY MARKET							46,976.63
			7/03/14	02835	PAY	7/03/14				.22		
			7/31/14	06837	INTEREST	7/31/2014			1.54			
							JUL	1.32 *				46,977.95
			8/31/14	06899	INTEREST	8/31/2014			2.13			
							AUG	2.13 *				46,980.08
			9/30/14	33275	INTEREST	9/30/2014			3.65			
							SEP	3.65 *				46,983.73
			10/31/14	33361	INTEREST	10/31/2014			3.59			
							OCT	3.59 *				46,987.32
			11/30/14	33797	INTEREST	11/30/2014			3.25			
							NOV	3.25 *				46,990.57
			12/31/14	33869	INTEREST	12/31/2014			3.81			
							DEC	3.81 *				46,994.38
			1/31/15	33941	INTEREST	1/31/2015			3.48			
							JAN	3.48 *				46,997.86
			2/28/15	34013	INTEREST	2/28/2015			3.17			
							FEB	3.17 *				47,001.03
			3/31/15	34085	INTEREST	3/31/2015			3.69			
							MAR	3.69 *				47,004.72
			4/30/15	42799	INTEREST	4/30/2015			3.48			
							APR	3.48 *				47,008.20
			5/31/15	42871	INTEREST	5/31/2015			3.26			
							MAY	3.26 *				47,011.46
			6/30/15	42943	INTEREST	6/30/2015			3.63			
			6/30/15	44961	ELIMINATE	DUE TO/FROM GF & J44				336.48		
			6/30/15	44972	ELIMINATE	DUE TO/FROM J11&J44				1,938.53		
			6/30/15	44982	ELIMINATE	DUE TO/FROM J44&J28			2,077.28			
							JUN	194.10-*	2,115.96	2,275.23 *		46,817.36 *

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J44 0	0000	0011				INVESTMENTS				.00
								.00	.00 *	.00 *
MAJOR TOTALS							46,976.63 *	2,115.96	2,275.23 *	46,817.36 *
FAIRLAWN REPAYMENT LIABILITIES										
J44 0	0001	0100				DUE TO/FROM FUNDS				1,797.73-
			6/30/15	44960		ELIMINATE DUE TO/FROM GF & J44		336.48		
			6/30/15	44973		ELIMINATE DUE TO/FROM J11&J44		1,938.53		
			6/30/15	44983		ELIMINATE DUE TO/FROM J44&J28			2,077.28	
							JUN	197.73 *	2,077.28 *	1,600.00-*
J44 0	0001	0199				FUND BALANCE				45,178.90-
								.00	.00 *	45,178.90-*
MAJOR TOTALS							46,976.63-*	2,275.01	2,077.28 *	46,778.90-*
FAIRLAWN REPAYMENT REVENUE										
J44 0	0130	0000				INTEREST				.00
			7/31/14	06838		INTEREST	7/31/2014		1.54	
							JUL	1.54-*		1.54-
			8/31/14	06900		INTEREST	8/31/2014		2.13	
							AUG	2.13-*		3.67-
			9/30/14	33276		INTEREST	9/30/2014		3.65	
							SEP	3.65-*		7.32-
			10/31/14	33362		INTEREST	10/31/2014		3.59	
							OCT	3.59-*		10.91-
			11/30/14	33798		INTEREST	11/30/2014		3.25	
							NOV	3.25-*		14.16-
			12/31/14	33870		INTEREST	12/31/2014		3.81	
							DEC	3.81-*		17.97-
			1/31/15	33942		INTEREST	1/31/2015		3.48	
							JAN	3.48-*		21.45-
			2/28/15	34014		INTEREST	2/28/2015		3.17	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J44 0	0130-0000							INTEREST				
								(CONTINUED)				
								FEB	3.17-*			24.62-
					3/31/15	34086	INTEREST	3/31/2015			3.69	
								MAR	3.69-*			28.31-
					4/30/15	42800	INTEREST	4/30/2015			3.48	
								APR	3.48-*			31.79-
					5/31/15	42872	INTEREST	5/31/2015			3.26	
								MAY	3.26-*			35.05-
					6/30/15	42944	INTEREST	6/30/2015			3.63	
								JUN	3.63-*	.00	38.68 *	38.68-*
								MAJOR TOTALS	.00 *	.00	38.68 *	38.68-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
FAIRLAWN REPAYMENT EXPENSES													
J44 1	1000-1000							DEVELOPMENT COSTS		.00	.00 *	.00 *	
MAJOR TOTALS									.00 *	.00	.00 *	.00 *	
FAIRLAWN REPAYMENT EXPENSES													
J44 1	1100-1100							DIV. MGR. SALARY (.14)		.00	.00 *	.00 *	
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	.00 *	.00 *	
J44 1	1100-1599							DIV. MGR. LONGEVITY		.00	.00 *	.00 *	
J44 1	1100-1800							DIV. MGR. INSURANCE		.00		.00	
					7/03/14	02836	PAY	7/03/14	JUL	.22 *	.22	.22 *	
MAJOR TOTALS									.00 *	.22	.00 *	.22 *	
FAIRLAWN REPAYMENT EXPENSES													
J44 1	1300-3000							TRANS. CITY, CD OVERHEAD		.00	.00 *	.00 *	
MAJOR TOTALS									.00 *	.00	.00 *	.00 *	
32 TRANSACTIONS									FUND TOTALS	.00	4,391.19	4,391.19	.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
EMERG SOLUTIONS GRANT ASSETS												
J46 0 0000-0001							BUSEY CHECKING					.00
					9/26/14	09333	FOR CHECKS WRITTEN 09/26/2014				9,748.83	
					9/26/14	09982	TFR FROM MM CHECKS 09/26/14	SEP	.00 *	9,748.83		.00
					10/31/14	13155	FOR CHECKS WRITTEN 10/31/2014				23,838.15	
					10/31/14	14250	TFR FROM MM CKS 10/31/14	OCT	.00 *	23,838.15		.00
					3/26/15	30409	TFR FROM MM - CHECKS 3/26/15			572.54		
					3/27/15	29950	FOR CHECKS WRITTEN 03/27/2015	MAR	.00 *		572.54	.00
					6/03/15	39572	TFR FROM MM -CHECKS 6/3/15			31,486.65		
					6/04/15	38206	FOR CHECKS WRITTEN 06/04/2015				31,486.65	
					6/26/15	41386	FOR CHECKS WRITTEN 06/26/2015				4,366.22	
					6/26/15	41663	TFR FROM MM CHECKS 6/26/15	JUN	.00 *	4,366.22	70,012.39 *	.00 *
										70,012.39		
J46 0 0000-0002 BUSEY MONEY MARKET												
					7/10/14	00456	JULY REVENUE 7/10/14	JUL	4,171.07 *	4,171.07		2.00-
					9/26/14	09998	TFR TO CKG CHECKS 09/26/14				9,748.83	
					9/30/14	33277	INTEREST 9/30/2014	SEP	9,748.63-*	.20		5,579.56-
					10/31/14	14268	TFR TO CKG CHECKS 10/31/14				23,838.15	
					10/31/14	33363	INTEREST 10/31/2014	OCT	23,838.64-*	.49		29,418.20-
					11/30/14	33799	INTEREST 11/30/2014	NOV	2.03-*		2.03	29,420.23-
					12/31/14	33871	INTEREST 12/31/2014	DEC	2.39-*		2.39	29,422.62-
					1/08/15	20984	JANUARY REVENUE 1/8/15			30,820.91		
					1/31/15	33943	INTEREST 1/31/2015	JAN	30,820.50 *		.41	1,397.88
					2/10/15	24698	FEBRUARY REVENUE 2/10/15			572.54		

GL ACCT NO	TRANS	DESCRIPTION	DATE	SEQNO	VENDOR	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J46 0 0000-0002		BUSEY MONEY MARKET (CONTINUED)								
		2/28/15 34015 INTEREST	2/28/2015				.12			
					FEB	572.66 *			1,970.54	
		3/06/15 27320 MARCH REVENUE	3/6/15				7,043.00			
		3/26/15 30425 TFR TO CKG-CHECKS	3/26/15					572.54		
		3/31/15 34087 INTEREST	3/31/2015				.61			
					MAR	6,471.07 *			8,441.61	
		4/30/15 42801 INTEREST	4/30/2015				.62			
					APR	.62 *			8,442.23	
		5/31/15 42873 INTEREST	5/31/2015				.59			
					MAY	.59 *			8,442.82	
		6/03/15 39589 TRF TO CKG - CHECKS	6/3/15					31,486.65		
		6/26/15 41683 TFR TO CKG - CHECKS	6/26/15					4,366.22		
		6/30/15 42945 INTEREST	6/30/2015					1.59		
					JUN	35,854.46-*	42,609.66	70,019.30 *	27,411.64-*	
		MAJOR TOTALS					2.00-*	112,622.05	140,031.69 *	27,411.64-*
EMERG SOLUTIONS GRANT LIABS										
J46 0 0001-0100		DUE TO/FROM OTHER FUNDS								1,403.00-
		6/26/15 43008 ADJ DIV MANAGER-J42	TO J46					1,087.04		
		6/26/15 43013 ADJ DIV MANAGER-K09	TO J46					151.73		
					JUN	1,238.77-*	.00	1,238.77 *	2,641.77-*	
J46 0 0001-0116		ACCOUNTS PAYABLE								.00
		6/30/15 44585 FOR CHECKS WRITTEN	08/12/2015					7,846.86		
					JUN	7,846.86-*	.00	7,846.86 *	7,846.86-*	
J46 0 0001-0199		FUND BALANCE								1,405.00
							.00	.00 *	1,405.00 *	
		MAJOR TOTALS					2.00 *	.00	9,085.63 *	9,083.63-*
EMERG SOLUTIONS GRANT REVENUE										
J46 0 0035-0000		DCEO								.00
		7/10/14 00457 STATE OF IL-ASSIS	TO SHELTER					4,171.07		











GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
EMERG SOLUTIONS GRANT EXPENSES												
J46	3		1300	3000				CRISIS NURSERY				.00
					10/31/14	12982	06335	CRISIS NURSERY		1,531.63		
									OCT	1,531.63 *		1,531.63
					6/04/15	38079	06335	CRISIS NURSERY		4,007.35		
					6/26/15	41228	06335	CRISIS NURSERY		4,366.22		
									JUN	8,373.57 *	.00 *	9,905.20 *
MAJOR TOTALS									.00 *	9,905.20	.00 *	9,905.20 *











GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09	0	0000-0001				CDBG CASH CHECKING				
						(CONTINUED)				
			10/17/14	11578					4,687.00	
			10/17/14	12644				4,687.00		
			10/24/14	12602					267.00	
			10/24/14	12923				267.00		
			10/31/14	12969					90.75	
			10/31/14	14277				90.75		
							OCT	.00	*	101.79
			11/07/14	14222					56,640.42	
			11/07/14	14747				56,640.42		
			11/18/14	22048				2,840.00		
			11/18/14	23889				3,687.00		
			11/21/14	15664					430.00	
			11/21/14	16060				430.00		
			11/25/14	16037					195.00	
			11/25/14	17506				195.00		
							NOV	6,527.00	*	6,628.79
			12/05/14	17445					44.00	
			12/05/14	18073				44.00		
			12/11/14	22052				6,994.20		
			12/19/14	19018					281.33	
			12/19/14	19344				281.33		
			12/24/14	22056				130,309.20		
			12/26/14	19484					6,037.97	
			12/26/14	20376				6,037.97		
							DEC	137,303.40	*	143,932.19
			1/09/15	20890					6,303.73	
			1/09/15	21940				6,303.73		
			1/16/15	21884					5,620.33	
			1/16/15	21990				5,620.33		
			1/30/15	23283					1,600.00	
			1/30/15	23401				1,600.00		
							JAN	.00	*	143,932.19
			2/06/15	23834					86.88	
			2/06/15	24819				86.88		
			2/13/15	24805					216.65	
			2/13/15	25190				216.65		
			2/19/15	25563					6,527.00	

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				
					2/19/15	25567		(CONTINUED)			137,303.40	
								FEB	143,830.40 *			101.79
					3/09/15	28958				37,235.51		
					3/13/15	28164					291.15	
					3/13/15	28918				291.15		
					3/16/15	28402					37,235.51	
								MAR	.00 *			101.79
					4/02/15	30382					550.07	
					4/02/15	31395				550.07		
					4/08/15	30783					120.86	
					4/08/15	31319				120.86		
					4/17/15	32113					1,620.00	
					4/17/15	33449				1,620.00		
					4/24/15	33211					38.96	
					4/24/15	34298				38.96		
								APR	.00 *			101.79
					5/01/15	34285					4,103.54	
					5/01/15	35466				4,103.54		
					5/08/15	35320					21.92	
					5/08/15	35470				21.92		
					5/15/15	36026					21.95	
					5/15/15	37544				21.95		
					5/21/15	37114					174.00	
					5/21/15	37581				174.00		
								MAY	.00 *			101.79
					6/03/15	39558				13,997.93		
					6/04/15	38219					13,997.93	
					6/12/15	39721					4,698.98	
					6/12/15	40513				4,698.98		
					6/19/15	40781					1,480.00	
					6/19/15	41091				1,480.00		
					6/26/15	41396					1,130.00	
					6/26/15	41647				1,130.00		
					6/29/15	45083				15,120.98		
								JUN	15,120.98 *	417,103.96	402,749.98 *	15,222.77 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0000-0003							CASH ON HAND				50.00
										.00	.00 *	50.00 *
K09 0	0000-0050							ENTITLEMENT REC.-CURRENT				125,514.10
					7/14/14		04463				34,246.57	
					7/14/14		04465				62,749.38	
								JUL	96,995.95-*			28,518.15
					11/18/14		22047				2,840.00	
								NOV	2,840.00-*			25,678.15
					12/11/14		22051				6,994.20	
					12/24/14		22055				7,227.63	
								DEC	14,221.83-*			11,456.32
					6/30/15		46096				11,456.32	
								JUN	11,456.32-*	.00	125,514.10 *	.00 *
								MAJOR TOTALS	126,432.89 *	417,103.96	528,264.08 *	15,272.77 *

CDBG LIABILITIES

K09 0	0001-0100							DUE TO/FROM OTHER FUNDS				120,755.19-
					7/03/14		00443				5,017.41	
					7/03/14		02837				7,044.55	
					7/03/14		02838				750.74	
					7/10/14		00783				2,826.29	
					7/11/14		00358				44.00	
					7/17/14		00971				522.00	
					7/17/14		01105				10,106.30	
					7/23/14		01572				1,000.00	
					7/23/14		01690			1,000.00		
					7/23/14		01692			1,000.00		
					7/24/14		02449				267.00	
					7/31/14		01854				4,490.80	
								JUL	30,069.09-*			150,824.28-
					8/01/14		03408				69.42	
					8/08/14		03505				1,000.00	
					8/08/14		04452			34,246.57		
					8/08/14		04456			62,749.38		
					8/12/14		03679				6.19	

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				
					8/12/14	05270					57.98	
					8/14/14	03813					4,985.13	
					8/22/14	04854					17.13	
					8/22/14	05274					1,027.00	
					8/28/14	05417					4,985.15	
								AUG	84,847.95 *			65,976.33-
					9/09/14	07028					233.00	
					9/11/14	07155					4,985.14	
					9/12/14	08480					522.00	
					9/19/14	08417					16.14	
					9/19/14	09445					120.46	
					9/19/14	45371					308.38	
					9/22/14	08535				1.00		
					9/25/14	08726					4,985.14	
					9/26/14	09324					697.90	
					9/26/14	09952					271.07	
					9/30/14	09754					114.15	
								SEP	12,252.38-*			78,228.71-
					10/02/14	09793					5.21	
					10/03/14	10903					65.33	
					10/09/14	10478					4,985.15	
					10/09/14	11580					171.74	
					10/17/14	11562					17.13	
					10/17/14	12645					4,687.00	
					10/23/14	11905					4,638.75	
					10/24/14	12580					142.22	
					10/24/14	12924					267.00	
					10/31/14	14278					90.75	
								OCT	15,070.28-*			93,298.99-
					11/06/14	13518					4,638.75	
					11/07/14	14748					56,640.42	
					11/07/14	45426					157.60	
					11/20/14	14951					4,638.75	
					11/21/14	16061					430.00	
					11/25/14	17507					195.00	
								NOV	66,700.52-*			159,999.51-
					12/04/14	16302					4,625.15	

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)			
					12/05/14	16999					2,499.60	
					12/05/14	18074					44.00	
					12/18/14	18259					4,625.13	
					12/19/14	19345					281.33	
					12/26/14	20377					6,037.97	
					12/31/14	19772					5,643.44	
									DEC	23,756.62-*		183,756.13-
					1/09/15	20865					35.90	
					1/09/15	21941					6,303.73	
					1/15/15	21166					6,057.20	
					1/16/15	21991					5,620.33	
					1/23/15	22364					222.17	
					1/29/15	22543					6,057.21	
					1/30/15	23402					1,600.00	
									JAN	25,896.54-*		209,652.67-
					2/06/15	24820					86.88	
					2/12/15	24188					3,179.78	
					2/13/15	25191					216.65	
					2/19/15	25564				6,527.00		
					2/19/15	25568				137,303.40		
					2/20/15	25460					32.96	
					2/26/15	25805					6,056.45	
									FEB	134,257.68 *		75,394.99-
					3/12/15	27489					6,066.26	
					3/13/15	28919					291.15	
					3/16/15	28403				37,235.51		
					3/26/15	29296					6,076.06	
					3/30/15	30597				852.00		
									MAR	25,654.04 *		49,740.95-
					4/02/15	31396					550.07	
					4/08/15	31320					120.86	
					4/09/15	30871					7,830.43	
					4/15/15	32174					715.72	
					4/17/15	32094					467.21	
					4/17/15	33450					1,620.00	
					4/17/15	45250				225.00		
					4/23/15	32559					7,694.96	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
					4/24/15	34299					38.96	
					4/30/15	35389					400.00	
								APR	19,213.21-*			68,954.16-
					5/01/15	35467					4,103.54	
					5/07/15	34648					7,694.97	
					5/08/15	35302					26.12	
					5/08/15	35471					21.92	
					5/15/15	36009					368.67	
					5/15/15	37545					21.95	
					5/21/15	36326					7,282.21	
					5/21/15	37582					174.00	
					5/31/15	38017					182.25	
								MAY	19,875.63-*			88,829.79-
					6/03/15	39559					13,997.93	
					6/04/15	38316					6,249.39	
					6/11/15	41013				350.00		
					6/12/15	39699					21.98	
					6/12/15	39722				21.98		
					6/12/15	40514					4,698.98	
					6/18/15	39943					7,672.55	
					6/19/15	40758					40.90	
					6/19/15	41092					1,480.00	
					6/26/15	41373					1,982.60	
					6/26/15	41648					1,130.00	
					6/26/15	43011				151.73		
					6/30/15	41949					239.70	
					6/30/15	43191					5,059.70	
					6/30/15	45060				166.40		
					6/30/15	45246				130.00		
								JUN	41,753.62-*	281,959.97	291,788.19 *	130,583.41-*
K09 0	0001-0110							T.H. RESIDENT SAVINGS				.00
										.00	.00 *	.00 *
K09 0	0001-0116							ACCOUNTS PAYABLE				9,676.70-
					7/03/14	00093				5,017.41		
					7/11/14	00377				44.00		
					7/11/14	00388				2,826.29		
					7/17/14	00723				522.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 0	0001-0116				7/24/14	01686		ACCOUNTS PAYABLE		267.00		
									JUL	8,676.70 *		1,000.00-
					8/08/14	03213					1,000.00	
									AUG	1,000.00 *		.00
					6/30/15	42698					217.96	
					6/30/15	43134					388.46	
					6/30/15	43142					1,104.00	
					6/30/15	44188					14,810.23	
					6/30/15	44885					459.44	
									JUN	16,980.09-*	9,676.70	16,980.09 *
												16,980.09-*
K09 0	0001-0140				11/18/14	22046		DEFERRED REVENUE		2,840.00		21,290.52-
									NOV	2,840.00 *		18,450.52-
					12/11/14	22050					6,994.20	
									DEC	6,994.20 *		11,456.32-
					6/30/15	46095					11,456.32	
									JUN	11,456.32 *	21,290.52	.00 *
												.00 *
K09 0	0001-0199							FUND BALANCE		.00	.00 *	25,289.52
												25,289.52 *
								MAJOR TOTALS		126,432.89-*	312,927.19	308,768.28 *
												122,273.98-*
CDBG REVENUE												
K09 0	0010-0000				11/18/14	22049		FEDERAL GRANT-CURRENT			2,840.00	.00
					11/18/14	23890					3,687.00	
									NOV	6,527.00-*		6,527.00-
					12/11/14	22053					6,994.20	
					12/24/14	22054					7,227.63	
					12/24/14	22057					130,309.20	
									DEC	130,075.77-*		136,602.77-
					3/09/15	28959					37,235.51	









GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	1100-1100							DIV. MANAGER (.3)				
					12/04/14	42153					20.72	
					12/05/14	17000				809.62		
					12/05/14	17001				12.44		
					12/05/14	42187					12.44	
					12/18/14	18260				1,358.80		
					12/18/14	18261				20.72		
					12/18/14	42199					20.72	
					12/31/14	19773				1,358.79		
					12/31/14	19774				20.88		
					12/31/14	42223					20.88	
								DEC	4,886.01 *			19,507.40
					1/15/15	21167				1,358.80		
					1/15/15	21168				20.72		
					1/15/15	42294					20.72	
					1/29/15	22544				1,358.80		
					1/29/15	22545				20.72		
					1/29/15	42327					20.72	
								JAN	2,717.60 *			22,225.00
					2/26/15	25806				1,358.80		
								FEB	1,358.80 *			23,583.80
					3/12/15	27490				1,358.80		
					3/26/15	29297				1,358.80		
								MAR	2,717.60 *			26,301.40
					4/09/15	30872				1,358.80		
					4/23/15	32560				1,358.80		
								APR	2,717.60 *			29,019.00
					5/07/15	34649				1,358.80		
					5/21/15	36327				1,358.80		
								MAY	2,717.60 *			31,736.60
					6/04/15	38317				1,358.80		
					6/18/15	39944				1,358.80		
					6/26/15	43010					151.73	
					6/30/15	43192				1,358.80		
								JUN	3,924.67 *	36,091.74	430.47 *	35,661.27 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1			1100	-1104				ADMIN. ASSISTANT II (.2)		.00	.00 *	.00 *
K09 1			1100	-1200				GRANTS COORDINATOR II(.3)				.00
					7/03/14	02840				423.38		
					7/17/14	01107				849.87		
								JUL	1,273.25 *			1,273.25
					12/31/14	19775				240.40		
								DEC	240.40 *			1,513.65
					1/15/15	21169				240.40		
					1/29/15	22546				240.40		
								JAN	480.80 *			1,994.45
					2/12/15	24189				240.38		
					2/26/15	25807				240.40		
								FEB	480.78 *			2,475.23
					3/12/15	27491				240.40		
					3/26/15	29298				240.39		
								MAR	480.79 *			2,956.02
					4/09/15	30873				1,345.77		
					4/23/15	32561				1,323.24		
								APR	2,669.01 *			5,625.03
					5/07/15	34650				1,323.24		
					5/21/15	36328				1,254.69		
								MAY	2,577.93 *			8,202.96
					6/04/15	38318				1,082.84		
					6/18/15	39945				1,673.37		
								JUN	2,756.21 *	10,959.17	.00 *	10,959.17 *
K09 1			1100	-1205				INTERN		.00	.00 *	.00 *
K09 1			1100	-1400				RHS CONTRIBUTION				.00
					4/15/15	32171				363.80		
								APR	363.80 *	363.80	.00 *	363.80 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	1100-1501							IMRF/FICA				.00
					7/03/14	02841				235.79		
					7/03/14	02842				145.30		
								JUL	381.09 *	381.09	.00 *	381.09 *
K09 1	1100-1599							NON-UNION LONGEVITY PAY				.00
					7/03/14	02843				78.93		
					7/17/14	01108				78.93		
					7/31/14	01857				78.93		
								JUL	236.79 *			236.79
					8/14/14	03816				78.93		
					8/28/14	05420				78.93		
								AUG	157.86 *			394.65
					9/11/14	07158				78.93		
					9/25/14	08729				78.93		
								SEP	157.86 *			552.51
					10/09/14	10481				78.93		
					10/23/14	11908				81.53		
								OCT	160.46 *			712.97
					11/06/14	13521				81.53		
					11/20/14	14954				81.53		
								NOV	163.06 *			876.03
					12/04/14	16305				81.53		
					12/05/14	17002				48.57		
					12/18/14	18262				81.53		
					12/31/14	19776				81.53		
								DEC	293.16 *			1,169.19
					1/15/15	21170				81.53		
					1/29/15	22547				81.53		
								JAN	163.06 *			1,332.25
					2/12/15	24190				81.53		
					2/26/15	25808				81.53		
								FEB	163.06 *			1,495.31
					3/12/15	27492				88.32		

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				
					3/26/15	29299		(CONTINUED)		95.11		
								MAR	183.43 *			1,678.74
					4/09/15	30874				127.59		
					4/23/15	32562				127.59		
								APR	255.18 *			1,933.92
					5/07/15	34651				127.59		
					5/21/15	36329				127.59		
								MAY	255.18 *			2,189.10
					6/04/15	38319				127.59		
					6/18/15	39946				101.60		
					6/30/15	43193				95.11		
								JUN	324.30 *	2,513.40	.00 *	2,513.40 *
K09 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/03/14	02844				235.61		
					7/17/14	01109				165.81		
								JUL	401.42 *			401.42
					8/14/14	03817				165.81		
					8/28/14	05421				165.81		
								AUG	331.62 *			733.04
					9/11/14	07159				165.81		
					9/25/14	08730				165.81		
								SEP	331.62 *			1,064.66
					10/09/14	10482				165.81		
					10/23/14	11909				165.81		
								OCT	331.62 *			1,396.28
					11/06/14	13522				165.81		
					11/20/14	14955				165.81		
								NOV	331.62 *			1,727.90
					12/04/14	16306				160.81		
					12/18/14	18263				160.81		
								DEC	321.62 *			2,049.52
					1/15/15	21171				161.47		

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				1/29/15	22548		EMPLOYEE INSURANCE		161.47		
								JAN	322.94 *			2,372.46
					2/12/15	24191				161.14		
					2/12/15	24192					66.00	
					2/26/15	25809		FEB	256.28 *	161.14		2,628.74
					3/12/15	27493				161.14		
					3/26/15	29300		MAR	322.28 *	161.14		2,951.02
					4/09/15	30875				328.38		
					4/23/15	32563		APR	656.76 *	328.38		3,607.78
					5/07/15	34652				328.38		
					5/21/15	36330		MAY	656.43 *	328.05		4,264.21
					6/04/15	38320				328.05		
					6/18/15	39947				160.81		
					6/30/15	45058		JUN	322.46 *	4,819.07	166.40 232.40 *	4,586.67 *
K09 1	1100-1850				7/17/14	01110		IMRF PENSION		291.11		.00
					7/31/14	01858		JUL	471.98 *	180.87		471.98
					8/14/14	03818				180.87		
					8/28/14	05422		AUG	361.74 *	180.87		833.72
					9/11/14	07160				180.87		
					9/25/14	08731		SEP	361.74 *	180.87		1,195.46
					10/09/14	10483				180.87		
					10/23/14	11910		OCT	367.68 *	186.81		1,563.14
					11/06/14	13523				186.81		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	1100-1850							IMRF PENSION	(CONTINUED)			
					11/20/14	14956				186.81		
								NOV	373.62 *			1,936.76
					12/04/14	16307				186.81		
					12/05/14	17003				111.31		
					12/18/14	18264				186.81		
					12/31/14	19777				218.00		
								DEC	702.93 *			2,639.69
					1/15/15	21172				211.10		
					1/29/15	22549				211.10		
								JAN	422.20 *			3,061.89
					2/12/15	24193				211.10		
					2/26/15	25810				211.10		
								FEB	422.20 *			3,484.09
					3/12/15	27494				211.96		
					3/26/15	29301				212.81		
								MAR	424.77 *			3,908.86
					4/09/15	30876				355.73		
					4/23/15	32564				352.89		
								APR	708.62 *			4,617.48
					5/07/15	34653				352.89		
					5/21/15	36331				344.28		
								MAY	697.17 *			5,314.65
					6/04/15	38321				322.69		
					6/18/15	39948				393.59		
					6/30/15	43194				182.61		
								JUN	898.89 *	6,213.54	.00 *	6,213.54 *
K09 1	1100-1855							FICA				.00
					7/17/14	01111				170.37		
					7/31/14	01859				86.46		
								JUL	256.83 *			256.83
					8/14/14	03819				85.81		
					8/14/14	35542				20.07		

GL ACCT NO	TRANS	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE	SEQNO VENDOR				
K09 1 1100-1855		FICA	(CONTINUED)			
	8/28/14	05423		85.81		
	8/28/14	35554		20.07		
			AUG	211.76 *		468.59
	9/11/14	07161		85.81		
	9/11/14	38893		20.07		
	9/25/14	08732		85.81		
	9/25/14	37412		20.07		
			SEP	211.76 *		680.35
	10/09/14	10484		85.81		
	10/09/14	41995		20.07		
	10/23/14	11911		88.65		
	10/23/14	42031		20.73		
			OCT	215.26 *		895.61
	11/06/14	13524		88.65		
	11/06/14	42108		20.73		
	11/20/14	14957		88.65		
	11/20/14	42078		20.73		
			NOV	218.76 *		1,114.37
	12/04/14	16308		88.62		
	12/04/14	42154		20.72		
	12/05/14	17004		53.21		
	12/05/14	42188		12.44		
	12/18/14	18265		88.62		
	12/18/14	42200		20.72		
	12/31/14	19778		107.71		
	12/31/14	42224		20.88		
			DEC	412.92 *		1,527.29
	1/15/15	21173		106.67		
	1/15/15	42295		20.72		
	1/29/15	22550		106.67		
	1/29/15	42328		20.72		
			JAN	254.78 *		1,782.07
	2/12/15	24194		127.82		
	2/26/15	25811		127.56		
			FEB	255.38 *		2,037.45
	3/12/15	27495		128.08		

GL ACCT NO	TRANS	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE SEQNO VENDOR					
(CONTINUED)						
K09 1 1100-1855	FICA					
	3/26/15 29302			128.60		
		MAR	256.68 *			2,294.13
	4/09/15 30877			215.02		
	4/23/15 32565			213.28		
		APR	428.30 *			2,722.43
	5/07/15 34654			213.28		
	5/21/15 36332			208.24		
		MAY	421.52 *			3,143.95
	6/04/15 38322			195.06		
	6/18/15 39949			238.88		
	6/30/15 43195			110.38		
		JUN	544.32 *	3,688.27	.00 *	3,688.27 *
		MAJOR TOTALS	.00 *	65,030.08	662.87 *	64,367.21 *

ADMINISTRATION						
K09 1 1200-2010	BOOKS & PERIODICALS			.00		.00
				.00	.00 *	.00 *
K09 1 1200-2020 OFFICE SUPPLIES						
	8/12/14 03651			6.19		.00
	8/22/14 04673			17.13		
		AUG	23.32 *			23.32
	1/09/15 20694			9.38		
	1/09/15 20736			15.12		
	1/23/15 22279			15.05		
	1/23/15 22288			17.90		
		JAN	57.45 *			80.77
	2/20/15 25312			24.46		
	2/20/15 25317			8.50		
		FEB	32.96 *			113.73
	5/08/15 35230			26.12		
		MAY	26.12 *	139.85	.00 *	139.85 *
		MAJOR TOTALS	.00 *	139.85	.00 *	139.85 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
K09 1								DUES & SUBSCRIPTIONS		.00	.00 *	.00 *
K09 1								TRAVEL & CONFERENCE				.00
					9/19/14		45367			308.38		
								SEP	308.38 *			308.38
					11/07/14		45421			121.60		
					11/07/14		45423			36.00		
								NOV	157.60 *			465.98
					3/13/15		28162			225.00		
								MAR	225.00 *			690.98
					4/02/15		30381			350.00		
					4/17/15		31971			467.21		
					4/17/15		45249				225.00	
								APR	592.21 *			1,283.19
					6/11/15		39784			350.00		
					6/11/15		39785				350.00	
					6/11/15		41014				350.00	
					6/26/15		41395			130.00		
					6/30/15		43031			388.46		
					6/30/15		45245				130.00	
								JUN	38.46 *	2,376.65	1,055.00 *	1,321.65 *
K09 1 1300-3040 POSTAGE												
					10/17/14		11482			17.13		.00
								OCT	17.13 *			17.13
					1/09/15		20696			11.40		
								JAN	11.40 *			28.53
					4/30/15		35378			400.00		
								APR	400.00 *			428.53
					6/19/15		40625			19.43		
								JUN	19.43 *	447.96	.00 *	447.96 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1			1300	3043				PROGRAM OVERHEAD		.00	.00 *	.00 *
K09 1			1300	3044				CD ASSN. DUES		.00	.00 *	.00 *
K09 1			1300	3910				PUBLIC INFORMATION				.00
					9/19/14	08271				16.14		
					9/19/14	08439				55.13		
					9/26/14	09206				697.90		
								SEP	769.17 *			769.17
					10/24/14	12475				142.22		
								OCT	142.22 *			911.39
					11/07/14	14218				100.00		
					11/21/14	15663				20.00		
								NOV	120.00 *			1,031.39
					1/23/15	22284				189.22		
								JAN	189.22 *			1,220.61
					5/01/15	34284				59.54		
					5/15/15	35922				368.67		
								MAY	428.21 *			1,648.82
					6/19/15	40626				21.47		
								JUN	21.47 *	1,670.29	.00 *	1,670.29 *
								MAJOR TOTALS	.00 *	4,494.90	1,055.00 *	3,439.90 *

COMMUNITY AND ECONOMIC DEVELOPMENT

K09 1			2100	1101				GRANTS MANAGER				.00
					7/03/14	02845				263.11		
					7/17/14	01112				263.11		
					7/31/14	01860				263.12		
					7/31/14	01861				4.04		
								JUL	793.38 *			793.38
					8/14/14	03820				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)				
					8/14/14	03821				4.01		
					8/14/14	35543					4.01	
					8/28/14	05424				263.12		
					8/28/14	05425				4.01		
					8/28/14	35555					4.01	
								AUG	526.23 *			1,319.61
					9/11/14	07162				263.11		
					9/11/14	07163				4.01		
					9/11/14	38894					4.01	
					9/25/14	08733				263.12		
					9/25/14	08734				4.01		
					9/25/14	37413					4.01	
								SEP	526.23 *			1,845.84
					10/09/14	10485				263.11		
					10/09/14	10486				4.01		
					10/09/14	41996					4.01	
					10/23/14	11912				271.76		
					10/23/14	11913				4.14		
					10/23/14	42032					4.14	
								OCT	534.87 *			2,380.71
					11/06/14	13525				271.75		
					11/06/14	13526				4.14		
					11/06/14	42109					4.14	
					11/20/14	14958				271.75		
					11/20/14	14959				4.14		
					11/20/14	42079					4.14	
								NOV	543.50 *			2,924.21
					12/04/14	16309				271.76		
					12/04/14	16310				4.14		
					12/04/14	42155					4.14	
					12/05/14	17005				161.90		
					12/05/14	17006				2.48		
					12/05/14	42189					2.48	
					12/18/14	18266				271.75		
					12/18/14	18267				4.14		
					12/18/14	42201					4.14	
					12/31/14	19779				271.75		

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)				
					12/31/14	19780				4.17		
					12/31/14	42225					4.17	
								DEC	977.16 *			3,901.37
					1/15/15	21174				271.75		
					1/15/15	21175				4.14		
					1/15/15	42296					4.14	
					1/29/15	22551				271.75		
					1/29/15	22552				4.14		
					1/29/15	42329					4.14	
								JAN	543.50 *			4,444.87
					2/12/15	24195				44.12		
					2/26/15	25812				271.75		
								FEB	315.87 *			4,760.74
					3/12/15	27496				271.75		
					3/26/15	29303				271.75		
								MAR	543.50 *			5,304.24
					4/09/15	30878				271.75		
					4/23/15	32566				271.75		
								APR	543.50 *			5,847.74
					5/07/15	34655				271.76		
					5/21/15	36333				271.75		
								MAY	543.51 *			6,391.25
					6/04/15	38323				271.75		
					6/18/15	39950				271.75		
					6/30/15	43196				271.76		
								JUN	815.26 *	7,262.19	55.68 *	7,206.51 *
K09 1 2100-1400      RHS CONTRIBUTION												.00
					4/15/15	32172				72.76		
								APR	72.76 *	72.76	.00 *	72.76 *
K09 1 2100-1501      IMRF/FICA												.00
					7/03/14	02846				36.17		
					7/03/14	02847				21.17		
								JUL	57.34 *	57.34	.00 *	57.34 *

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				.00
					7/03/14	02848				15.78		
					7/17/14	01113				15.77		
					7/31/14	01862				15.78		
								JUL	47.33 *			47.33
					8/14/14	03822				15.78		
					8/28/14	05426				15.78		
								AUG	31.56 *			78.89
					9/11/14	07164				15.78		
					9/25/14	08735				15.78		
								SEP	31.56 *			110.45
					10/09/14	10487				15.78		
					10/23/14	11914				16.30		
								OCT	32.08 *			142.53
					11/06/14	13527				16.30		
					11/20/14	14960				16.30		
								NOV	32.60 *			175.13
					12/04/14	16311				16.30		
					12/05/14	17007				9.71		
					12/18/14	18268				16.30		
					12/31/14	19781				16.30		
								DEC	58.61 *			233.74
					1/15/15	21176				16.30		
					1/29/15	22553				16.30		
								JAN	32.60 *			266.34
					2/12/15	24196				16.30		
					2/26/15	25813				16.30		
								FEB	32.60 *			298.94
					3/12/15	27497				17.66		
					3/26/15	29304				19.02		
								MAR	36.68 *			335.62
					4/09/15	30879				19.02		
					4/23/15	32567				19.02		



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	(CONTINUED)			
								APR	38.04 *			373.66
					5/07/15	34656				19.02		
					5/21/15	36334				19.02		
								MAY	38.04 *			411.70
					6/04/15	38324				19.02		
					6/18/15	39951				19.02		
					6/30/15	43197				19.02		
								JUN	57.06 *	468.76	.00 *	468.76 *
K09 1	2100-1800							EMPLOYEE INSURANCE				.00
					7/03/14	02849				33.00		
					7/17/14	01114				33.16		
								JUL	66.16 *			66.16
					8/14/14	03823				33.16		
					8/28/14	05427				33.16		
								AUG	66.32 *			132.48
					9/11/14	07165				33.16		
					9/25/14	08736				33.16		
								SEP	66.32 *			198.80
					10/09/14	10488				33.16		
					10/23/14	11915				33.16		
								OCT	66.32 *			265.12
					11/06/14	13528				33.16		
					11/20/14	14961				33.16		
								NOV	66.32 *			331.44
					12/04/14	16312				32.16		
					12/18/14	18269				32.16		
								DEC	64.32 *			395.76
					1/15/15	21177				32.16		
					1/29/15	22554				32.16		
								JAN	64.32 *			460.08
					2/12/15	24197				32.16		

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				2/26/15	25814		EMPLOYEE INSURANCE		32.16		
								FEB	64.32 *			524.40
					3/12/15	27498				32.16		
					3/26/15	29305				32.16		
								MAR	64.32 *			588.72
					4/09/15	30880				32.16		
					4/23/15	32568				32.16		
								APR	64.32 *			653.04
					5/07/15	34657				32.16		
					5/21/15	36335				32.16		
								MAY	64.32 *			717.36
					6/04/15	38325				32.16		
					6/18/15	39952				32.16		
								JUN	64.32 *	781.68	.00 *	781.68 *
K09 1	2100-1850							IMRF				.00
					7/17/14	01115				36.17		
					7/31/14	01863				36.17		
								JUL	72.34 *			72.34
					8/14/14	03824				36.17		
					8/28/14	05428				36.17		
								AUG	72.34 *			144.68
					9/11/14	07166				36.17		
					9/25/14	08737				36.17		
								SEP	72.34 *			217.02
					10/09/14	10489				36.17		
					10/23/14	11916				37.36		
								OCT	73.53 *			290.55
					11/06/14	13529				37.36		
					11/20/14	14962				37.36		
								NOV	74.72 *			365.27
					12/04/14	16313				37.36		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	2100-1850							(CONTINUED)				
					12/05/14	17008				22.26		
					12/18/14	18270				37.36		
					12/31/14	19782				37.36		
								DEC	134.34 *			499.61
					1/15/15	21178				36.18		
					1/29/15	22555				36.18		
								JAN	72.36 *			571.97
					2/12/15	24198				36.18		
					2/26/15	25815				36.18		
								FEB	72.36 *			644.33
					3/12/15	27499				36.35		
					3/26/15	29306				36.52		
								MAR	72.87 *			717.20
					4/09/15	30881				36.52		
					4/23/15	32569				36.52		
								APR	73.04 *			790.24
					5/07/15	34658				36.52		
					5/21/15	36336				36.52		
								MAY	73.04 *			863.28
					6/04/15	38326				36.52		
					6/18/15	39953				36.52		
					6/30/15	43198				36.52		
								JUN	109.56 *	972.84	.00 *	972.84 *
K09 1	2100-1855											.00
					7/17/14	01116				21.17		
					7/31/14	01864				17.29		
								JUL	38.46 *			38.46
					8/14/14	03825				17.16		
					8/14/14	35544				4.01		
					8/28/14	05429				17.16		
					8/28/14	35556				4.01		
								AUG	42.34 *			80.80
					9/11/14	07167				17.16		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	2100-1855							FICA				
					9/11/14	38895				4.01		
					9/25/14	08738				17.16		
					9/25/14	37414				4.01		
								SEP	42.34 *			123.14
					10/09/14	10490				17.16		
					10/09/14	41997				4.01		
					10/23/14	11917				17.73		
					10/23/14	42033				4.14		
								OCT	43.04 *			166.18
					11/06/14	13530				17.73		
					11/06/14	42110				4.14		
					11/20/14	14963				17.73		
					11/20/14	42080				4.14		
								NOV	43.74 *			209.92
					12/04/14	16314				17.72		
					12/04/14	42156				4.14		
					12/05/14	17009				10.64		
					12/05/14	42190				2.48		
					12/18/14	18271				17.72		
					12/18/14	42202				4.14		
					12/31/14	19783				17.86		
					12/31/14	42226				4.17		
								DEC	78.87 *			288.79
					1/15/15	21179				17.72		
					1/15/15	42297				4.14		
					1/29/15	22556				17.72		
					1/29/15	42330				4.14		
								JAN	43.72 *			332.51
					2/12/15	24199				21.86		
					2/26/15	25816				21.86		
								FEB	43.72 *			376.23
					3/12/15	27500				21.96		
					3/26/15	29307				22.07		
								MAR	44.03 *			420.26
					4/09/15	30882				22.07		

(CONTINUED)

GL ACCT NO	TRANS	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
K09 1 2100-1855					FICA	(CONTINUED)				
		4/23/15	32570				22.07			
						APR	44.14 *		464.40	
		5/07/15	34659				22.07			
		5/21/15	36337				22.07			
						MAY	44.14 *		508.54	
		6/04/15	38327				22.07			
		6/18/15	39954				22.07			
		6/30/15	43199				22.07			
						JUN	66.21 *	574.75	.00 *	574.75 *
					MAJOR TOTALS		.00 *	10,190.32	55.68 *	10,134.64 *

GL ACCT NO	TRANS	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HOUSING									
K09 1 4100-1102					ADMIN. ASSISTANT II (.5)				.00
							.00	.00 *	.00 *
K09 1 4100-1104					REHAB COORDINATOR (.5 TO .6)				.00
		7/03/14	02850				1,308.95		
		7/17/14	01117				1,308.95		
		7/31/14	01865				1,308.96		
						JUL	3,926.86 *		3,926.86
		8/14/14	03826				1,308.95		
		8/28/14	05430				1,308.96		
						AUG	2,617.91 *		6,544.77
		9/11/14	07168				1,308.96		
		9/25/14	08739				1,308.95		
						SEP	2,617.91 *		9,162.68
		10/09/14	10491				1,308.96		
		10/23/14	11918				1,013.75		
						OCT	2,322.71 *		11,485.39
		11/06/14	13531				1,013.75		
		11/20/14	14964				1,013.76		
						NOV	2,027.51 *		13,512.90
		12/04/14	16315				1,013.76		

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)
					12/05/14	17010				606.25		
					12/18/14	18272				1,013.75		
					12/31/14	19784				1,013.75		
								DEC	3,647.51 *			17,160.41
					1/15/15	21180				1,013.76		
					1/29/15	22557				1,013.76		
								JAN	2,027.52 *			19,187.93
					2/12/15	24200				1,013.75		
					2/26/15	25817				1,013.75		
								FEB	2,027.50 *			21,215.43
					3/12/15	27501				1,013.75		
					3/26/15	29308				1,013.75		
								MAR	2,027.50 *			23,242.93
					4/09/15	30883				1,689.60		
					4/23/15	32571				1,689.60		
								APR	3,379.20 *			26,622.13
					5/07/15	34660				1,689.60		
					5/21/15	36338				1,689.60		
								MAY	3,379.20 *			30,001.33
					6/04/15	38328				1,689.60		
					6/18/15	39955				1,689.60		
					6/30/15	43200				1,689.60		
								JUN	5,068.80 *	35,070.13	.00 *	35,070.13 *
K09 1 4100-1198								GRANTS COORD. II (.25)				.00
					7/03/14	02851				1,592.63		
					7/17/14	01118				2,304.54		
					7/31/14	01866				604.80		
								JUL	4,501.97 *			4,501.97
					8/14/14	03827				604.80		
					8/28/14	05431				604.80		
								AUG	1,209.60 *			5,711.57
					9/11/14	07169				604.80		

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)	(CONTINUED)			
					9/25/14	08740				604.80		
								SEP	1,209.60 *			6,921.17
					10/09/14	10492				604.80		
					10/23/14	11919				624.71		
								OCT	1,229.51 *			8,150.68
					11/06/14	13532				624.72		
					11/20/14	14965				624.71		
								NOV	1,249.43 *			9,400.11
					12/04/14	16316				624.71		
					12/05/14	17011				375.52		
					12/18/14	18273				624.71		
					12/31/14	19785				1,105.47		
								DEC	2,730.41 *			12,130.52
					1/15/15	21181				1,105.47		
					1/29/15	22558				1,105.48		
								JAN	2,210.95 *			14,341.47
					2/12/15	24201				624.71		
					2/26/15	25818				1,105.47		
								FEB	1,730.18 *			16,071.65
					3/12/15	27502				1,105.48		
					3/26/15	29309				1,105.48		
								MAR	2,210.96 *			18,282.61
					4/09/15	30884				525.84		
					4/23/15	32572				480.76		
								APR	1,006.60 *			19,289.21
					5/07/15	34661				480.76		
					5/21/15	36339				343.67		
								MAY	824.43 *	20,113.64	.00 *	20,113.64 *
K09 1 4100-1200								GRANTS COORD. I (.1)				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4100-1400							RHS CONTRIBUTION				.00
					4/15/15	32173				279.16		
								APR	279.16 *	279.16	.00 *	279.16 *
K09 1	4100-1501							IMRF/FICA				.00
					7/03/14	02852				392.50		
					7/03/14	02853				208.66		
								JUL	601.16 *	601.16	.00 *	601.16 *
K09 1	4100-1599							NON-UNION LONGEVITY PAY				.00
					7/03/14	02854				124.66		
					7/17/14	01119				134.62		
					7/31/14	01867				135.94		
								JUL	395.22 *			395.22
					8/14/14	03828				135.95		
					8/28/14	05432				135.94		
								AUG	271.89 *			667.11
					9/11/14	07170				135.95		
					9/25/14	08741				135.94		
								SEP	271.89 *			939.00
					10/09/14	10493				135.95		
					10/23/14	11920				109.97		
								OCT	245.92 *			1,184.92
					11/06/14	13533				109.97		
					11/20/14	14966				109.97		
								NOV	219.94 *			1,404.86
					12/04/14	16317				109.97		
					12/05/14	17012				60.75		
					12/18/14	18274				109.97		
					12/31/14	19786				109.97		
								DEC	390.66 *			1,795.52
					1/15/15	21182				109.97		
					1/29/15	22559				109.97		
								JAN	219.94 *			2,015.46
					2/12/15	24202				109.97		



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				
					2/26/15	25819		(CONTINUED)		109.97		
								FEB	219.94 *			2,235.40
					3/12/15	27503				109.97		
					3/26/15	29310				109.97		
								MAR	219.94 *			2,455.34
					4/09/15	30885				152.07		
					4/23/15	32573				152.07		
								APR	304.14 *			2,759.48
					5/07/15	34662				152.07		
					5/21/15	36340				152.07		
								MAY	304.14 *			3,063.62
					6/04/15	38329				152.07		
					6/18/15	39956				152.07		
					6/30/15	43201				152.07		
								JUN	456.21 *	3,519.83	.00 *	3,519.83 *
K09 1 4100-1800								EMPLOYEE INSURANCE				.00
					7/03/14	02855				459.91		
					7/17/14	01120				298.45		
								JUL	758.36 *			758.36
					8/14/14	03829				298.45		
					8/28/14	05433				298.45		
								AUG	596.90 *			1,355.26
					9/11/14	07171				298.45		
					9/25/14	08742				298.45		
								SEP	596.90 *			1,952.16
					10/09/14	10494				298.45		
					10/23/14	11921				248.71		
								OCT	547.16 *			2,499.32
					11/06/14	13534				248.71		
					11/20/14	14967				248.71		
								NOV	497.42 *			2,996.74
					12/04/14	16318				241.21		

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				
					12/18/14	18275		(CONTINUED)		241.21		
								DEC	482.42 *			3,479.16
					1/15/15	21183				242.51		
					1/29/15	22560				242.51		
								JAN	485.02 *			3,964.18
					2/12/15	24203				241.86		
					2/12/15	24204					132.00	
					2/26/15	25820				241.86		
								FEB	351.72 *			4,315.90
					3/12/15	27504				241.86		
					3/26/15	29311				241.86		
								MAR	483.72 *			4,799.62
					4/09/15	30886				241.88		
					4/23/15	32574				241.88		
								APR	483.76 *			5,283.38
					5/07/15	34663				241.88		
					5/21/15	36341				241.23		
								MAY	483.11 *			5,766.49
					6/04/15	38330				241.23		
					6/18/15	39957				241.23		
								JUN	482.46 *	6,380.95	132.00 *	6,248.95 *
K09 1 4100-1850								IMRF				.00
					7/17/14	01121				486.12		
					7/31/14	01868				265.84		
								JUL	751.96 *			751.96
					8/14/14	03830				265.84		
					8/28/14	05434				265.84		
								AUG	531.68 *			1,283.64
					9/11/14	07172				265.84		
					9/25/14	08743				265.84		
								SEP	531.68 *			1,815.32
					10/02/14	09794				3.28		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 1	4100-1850							IMRF				
					10/09/14	10495				265.84		
					10/23/14	11922				226.76		
								OCT	495.88 *			2,311.20
					11/06/14	13535				226.76		
					11/20/14	14968				226.76		
								NOV	453.52 *			2,764.72
					12/04/14	16319				226.76		
					12/05/14	17013				135.21		
					12/18/14	18276				226.76		
					12/31/14	19787				289.11		
								DEC	877.84 *			3,642.56
					1/15/15	21184				279.98		
					1/29/15	22561				279.98		
								JAN	559.96 *			4,202.52
					2/12/15	24205				279.98		
					2/26/15	25821				279.98		
								FEB	559.96 *			4,762.48
					3/12/15	27505				279.98		
					3/26/15	29312				279.98		
								MAR	559.96 *			5,322.44
					4/09/15	30887				297.36		
					4/23/15	32575				291.70		
								APR	589.06 *			5,911.50
					5/07/15	34664				291.70		
					5/21/15	36342				274.48		
								MAY	566.18 *			6,477.68
					6/04/15	38331				231.32		
					6/18/15	39958				231.32		
					6/30/15	43202				231.32		
								JUN	693.96 *	7,171.64	.00 *	7,171.64 *
K09 1	4100-1855							FICA				.00
					7/17/14	01122				283.47		

PERIOD 7/01/2014 TO 6/30/2015

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4100-1855							(CONTINUED)				
					7/31/14	01869		FICA		156.78		
								JUL	440.25 *			440.25
					8/14/14	03831				154.67		
					8/28/14	05435				154.67		
								AUG	309.34 *			749.59
					9/11/14	07173				154.67		
					9/25/14	08744				154.67		
								SEP	309.34 *			1,058.93
					10/02/14	09795				1.93		
					10/09/14	10496				154.67		
					10/23/14	11923				132.07		
								OCT	288.67 *			1,347.60
					11/06/14	13536				132.07		
					11/20/14	14969				132.07		
								NOV	264.14 *			1,611.74
					12/04/14	16320				132.01		
					12/05/14	17014				79.73		
					12/18/14	18277				132.01		
					12/31/14	19788				170.51		
								DEC	514.26 *			2,126.00
					1/15/15	21185				168.07		
					1/29/15	22562				168.07		
								JAN	336.14 *			2,462.14
					2/12/15	24206				168.95		
					2/26/15	25822				168.43		
								FEB	337.38 *			2,799.52
					3/12/15	27506				168.43		
					3/26/15	29313				168.43		
								MAR	336.86 *			3,136.38
					4/09/15	30888				178.48		
					4/23/15	32576				175.04		
								APR	353.52 *			3,489.90
					5/07/15	34665				175.04		

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)											
K09 1	4100-1855		5/21/15	36343		FICA			164.89		
							MAY	339.93 *			3,829.83
			6/04/15	38332					138.62		
			6/18/15	39959					138.62		
			6/30/15	43203					138.62		
							JUN	415.86 *	4,245.69	.00 *	4,245.69 *
						MAJOR TOTALS		.00 *	77,382.20	132.00 *	77,250.20 *
HOUSING											
K09 1	4300-3930					CASE PREPARATION			.00	.00 *	.00 *
K09 1	4300-3933					NEIGHBORHOOD SLUM ABATE (C.O.)			.00	.00 *	.00 *
K09 1	4300-3942		12/26/14	19481		EMERGENCY ACCESS			4,993.00		.00
							DEC	4,993.00 *			4,993.00
			1/16/15	21881					3,885.00		
							JAN	3,885.00 *			8,878.00
			5/01/15	34282					4,000.00		
							MAY	4,000.00 *			12,878.00
			6/19/15	40780					1,000.00		
			6/30/15	44183					4,000.00		
							JUN	5,000.00 *	17,878.00	.00 *	17,878.00 *
K09 1	4300-3943		10/17/14	11575		EMERGENCY ACCESS CARRYOVER			3,687.00		.00
							OCT	3,687.00 *	3,687.00	.00 *	3,687.00 *
K09 1	4300-4027		10/17/14	11576		SR. REPAIR SERVICE			438.00		.00
							OCT	438.00 *			438.00
			12/26/14	19482					996.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4300-4027							SR. REPAIR SERVICE	(CONTINUED)			
								DEC	996.00 *			1,434.00
					1/16/15	21882				677.00		
					1/16/15	21883				993.00		
					1/30/15	23281				850.00		
					1/30/15	23282				750.00		
								JAN	3,270.00 *			4,704.00
					4/17/15	32111				670.00		
					4/17/15	32112				950.00		
								APR	1,620.00 *			6,324.00
					6/12/15	39719				248.00		
					6/12/15	39720				429.00		
					6/26/15	41394				1,000.00		
								JUN	1,677.00 *	8,001.00	.00 *	8,001.00 *
K09 1	4300-4028							URBANA SR. REPAIR (C.O.)				.00
					6/30/15	44187				240.00		
					6/30/15	44884				459.44		
								JUN	699.44 *	699.44	.00 *	699.44 *
K09 1	4300-4029							PROPERTY ACQ./DEMO,				.00
					6/30/15	43140				604.00		
					6/30/15	43141				500.00		
								JUN	1,104.00 *	1,104.00	.00 *	1,104.00 *
K09 1	4300-4030							PROP ACQ/DEMO CARRYOVER				.00
					8/22/14	04633				760.00		
								AUG	760.00 *			760.00
					9/12/14	07883				522.00		
					9/30/14	09742				114.15		
								SEP	636.15 *			1,396.15
					10/17/14	11577				562.00		
								OCT	562.00 *			1,958.15
					11/07/14	14221				55,515.00		
					11/21/14	15662				410.00		
								NOV	55,925.00 *			57,883.15
					1/09/15	20889				265.00		







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	.00 *	.00 *
K09 1			6300	4085				LANORE/ADAMS/FAIRLAWN PATH		.00	.00 *	.00 *
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	.00 *	.00 *
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 *	.00	.00 *	.00 *





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2		1100-1850						IMRF PENSION	(CONTINUED)			
								MAR	120.76 *			754.55
					4/09/15	30891				66.04		
					4/23/15	32579				60.38		
								APR	126.42 *			880.97
					5/07/15	34668				60.38		
					5/21/15	36345				43.16		
								MAY	103.54 *	984.51	.00 *	984.51 *
K09 2		1100-1855						FICA				.00
					7/17/14	01125				128.90		
								JUL	128.90 *			128.90
					12/31/14	19791				36.77		
								DEC	36.77 *			165.67
					1/15/15	21189				36.06		
					1/29/15	22566				36.06		
								JAN	72.12 *			237.79
					2/12/15	24210				36.94		
					2/26/15	25826				36.42		
								FEB	73.36 *			311.15
					3/12/15	27510				36.42		
					3/26/15	29317				36.42		
								MAR	72.84 *			383.99
					4/09/15	30892				39.86		
					4/23/15	32580				36.42		
								APR	76.28 *			460.27
					5/07/15	34669				36.42		
					5/21/15	36346				26.27		
								MAY	62.69 *			522.96
					6/30/15	43205				53.42		
								JUN	53.42 *	576.38	.00 *	576.38 *
								MAJOR TOTALS	.00 *	10,387.59	132.00 *	10,255.59 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
K09 2	1300-1308							PROPERTY INSURANCE		.00	.00 *	.00 *
K09 2	1300-1310							PROPERTY UTILITIES				.00
					8/01/14		02559			25.42		
					8/01/14		02560			44.00		
					8/12/14		03697			33.57		
					8/12/14		03698			24.41		
					8/22/14		04632			267.00		
								AUG	394.40 *			394.40
					9/19/14		08437			21.33		
					9/19/14		08438			44.00		
					9/26/14		09345			267.00		
					9/26/14		09346			4.07		
								SEP	336.40 *			730.80
					10/03/14		10226			21.33		
					10/03/14		10227			44.00		
					10/09/14		11098			130.00		
					10/09/14		11099			41.74		
					10/24/14		12601			267.00		
					10/31/14		12967			46.75		
					10/31/14		12968			44.00		
								OCT	594.82 *			1,325.62
					11/07/14		14220			25.42		
					11/25/14		16036			195.00		
								NOV	220.42 *			1,546.04
					12/05/14		17444			44.00		
					12/19/14		19015			195.00		
					12/19/14		19016			65.00		
					12/19/14		19017			21.33		
					12/26/14		19480			21.33		
					12/26/14		19483			27.64		
								DEC	374.30 *			1,920.34
					1/09/15		20888			21.33		
					1/16/15		21879			21.33		
					1/16/15		21880			44.00		

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)			
								JAN	86.66 *			2,007.00
					2/06/15	23832				42.88		
					2/06/15	23833				44.00		
					2/13/15	24803				195.00		
					2/13/15	24804				21.65		
								FEB	303.53 *			2,310.53
					3/13/15	28161				22.15		
					3/13/15	28163				44.00		
								MAR	66.15 *			2,376.68
					4/02/15	30378				130.00		
					4/02/15	30379				26.07		
					4/02/15	30380				44.00		
					4/08/15	30781				99.00		
					4/08/15	30782				21.86		
					4/24/15	33210				38.96		
								APR	359.89 *			2,736.57
					5/01/15	34283				44.00		
					5/08/15	35319				21.92		
					5/15/15	36025				21.95		
					5/31/15	38006				182.25		
								MAY	270.12 *			3,006.69
					6/04/15	38215				26.23		
					6/04/15	38217				4.72		
					6/12/15	39612				21.98		
					6/30/15	41927				44.00		
					6/30/15	41939				195.70		
					6/30/15	42694				130.00		
					6/30/15	42695				21.98		
					6/30/15	42696				21.98		
					6/30/15	42697				44.00		
					6/30/15	44182				144.00		
					6/30/15	44184				26.23		
					6/30/15	44185				5,200.00		
								JUN	5,880.82 *	8,887.51	.00 *	8,887.51 *



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CDBG - R ASSETS												
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 *
CDBG - R LIABILITIES												
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 *
CDBG - R REVENUE												
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
CDBG - R EXPENSES											
K10 1 4000-4000							GREEN ST. RECONSTRUCTION		.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CDBG - R EXPENSES											
K10 1 6300-4060							GREEN ST. RECONSTRUCTION		.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
BIG BROADBAND ASSETS												
L10 0 0000-0001							BUSEY CHECKING					.00
					7/03/14	00082		FOR CHECKS WRITTEN 07/03/2014			16,170.00	
					7/03/14	00421		TFR FROM MM CHECKS 7/3/14		16,170.00		
								JUL	.00 *			.00
					10/24/14	12592		FOR CHECKS WRITTEN 10/24/2014			56,170.00	
					10/24/14	12938		TFR FROM MM - CHECKS 10/24/14		56,170.00		
								OCT	.00 *			.00
					12/05/14	17438		FOR CHECKS WRITTEN 12/05/2014			24,125.00	
					12/05/14	18086		TFR FROM MM CHECKS 12/5/14		24,125.00		
								DEC	.00 *			.00
					1/23/15	22373		FOR CHECKS WRITTEN 01/23/2015			1,473.96	
					1/23/15	23381		TFR FROM MM - CHECKS 01/23/15		1,473.96		
								JAN	.00 *	97,938.96	97,938.96 *	.00 *
L10 0 0000-0002							BUSEY MONEY MARKET					828,963.18
					7/03/14	00437		TFR TO CKG - CHECKS 7/3/14			16,170.00	
					7/29/14	02229		TO CLOSE BROADBAND FUND			750,798.35	
					7/29/14	02453		CLOSE BROADBAND FUND DUE TO GF			750,798.35	
					7/29/14	04625		REV SEQ 2452-2457 DUPL BOOKING		750,798.35		
					7/31/14	06841		INTEREST 7/31/2014		24.16		
								JUL	766,944.19-*			62,018.99
					8/31/14	06903		INTEREST 8/31/2014		2.94		
								AUG	2.94 *			62,021.93
					9/30/14	33281		INTEREST 9/30/2014		4.82		
								SEP	4.82 *			62,026.75
					10/24/14	12958		TFR TO CKG -CHECKS 10/24/14			56,170.00	
					10/31/14	33367		INTEREST 10/31/2014		3.63		
								OCT	56,166.37-*			5,860.38
					11/30/14	33803		INTEREST 11/30/2014		.41		
								NOV	.41 *			5,860.79
					12/05/14	18101		TFR TO CKG-CHECKS 12/5/14			24,125.00	
					12/31/14	33875		INTEREST 12/31/2014		1.23		
								DEC	24,126.23-*			18,265.44-
					1/23/15	23395		TFR TO CKG-CHECKS 1/23/15			1,473.96	

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 0	0000-0002					BUSEY MONEY MARKET	(CONTINUED)				
			1/31/15	33947	INTEREST	1/31/2015	JAN	1,475.34-*		1.38	19,740.78-
			2/28/15	34019	INTEREST	2/28/2015	FEB	1.33-*		1.33	19,742.11-
			3/31/15	34091	INTEREST	3/31/2015	MAR	1.55-*		1.55	19,743.66-
			4/30/15	42805	INTEREST	4/30/2015	APR	1.46-*		1.46	19,745.12-
			5/31/15	42877	INTEREST	5/31/2015	MAY	1.37-*		1.37	19,746.49-
			6/30/15	42949	INTEREST	6/30/2015				1.52	
			6/30/15	45509	TFR GF TO L10 - CLOSE OUT L10		JUN	19,746.49 *	19,748.01	1,599,545.50 *	.00 *
L10 0	0000-0010					U/I GRANT RECEIVABLE					.01
			6/30/15	45508	TFR GF TO L10 - CLOSE OUT L10		JUN	.01-*	.00	.01 *	.00 *
L10 0	0000-0033					DUE FROM OTHER GOVERNMENTS			.00	.00 *	.00 *
											.00 *
						MAJOR TOTALS		828,963.19 *	868,521.28	1,697,484.47 *	.00 *
BIG BROADBAND LIABILITIES											
L10 0	0001-0100					DUE TO/DUE FROM OTHER FUNDS					750,798.35-
			7/29/14	02228	TO CLOSE BROADBAND FUND				751,211.77		
			7/29/14	02230	TO CLOSE BROADBAND FUND					413.42	
			7/29/14	02452	CLOSE BROADBAND FUND DUE TO GF				751,211.77		
			7/29/14	02454	CLOSE BROADBAND FUND DUE TO GF					413.42	
			7/29/14	04624	REV SEQ 2452-2457 DUPL BOOKING					751,211.77	
			7/29/14	04626	REV SEQ 2452-2457 DUPL BOOKING		JUL	750,798.35 *	413.42	752,038.61 *	.00 *
									1,502,836.96		
L10 0	0001-0116					ACCOUNTS PAYABLE					72,340.00-
			7/03/14	00081	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)					
								JUL	16,170.00 *			56,170.00-	
					10/24/14	19284	REV UC2B LOU	FEB/MAR A/P		41,893.66			
					10/24/14	19286	REV UC2B LOU	APR A/P		14,276.34			
								OCT	56,170.00 *	72,340.00	.00 *	.00 *	
L10 0 0001-0160								ACCRUED PAYROLL		.00	.00 *	.00 *	
L10 0 0001-0199								FUND BALANCE		.00	.00 *	5,824.84-	
								MAJOR TOTALS	828,963.19-*	1,575,176.96	752,038.61 *	5,824.84-*	
BIG BROADBAND REVENUE													
L10 0 0050-0000								GRANT RECEIPTS U/I		.00	.00 *	.00 *	
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *	
BIG BROADBAND REVENUE													
L10 0 0060-0000								STATE GRANT		.00	.00 *	.00 *	
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *	
L10 0 0061-0000								TRANSFER FROM OTHER FUNDS				.00	
					6/30/15	45507	TFR GF TO L10	- CLOSE OUT L10	JUN	19,748.00-*	.00	19,748.00 *	19,748.00-*
								MAJOR TOTALS	.00 *	.00	19,748.00 *	19,748.00-*	
BIG BROADBAND REVENUE													
L10 0 0080-0000								CREDIT FOR URBANA FIBER		.00	.00 *	.00 *	
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *	



GL40A RUN DATE 11/06/15  
PERIOD 7/01/2014 TO 6/30/2015

GENERAL LEDGER DETAIL TRIAL BALANCE FOR PERIOD 7/01/2014 TO 6/30/2015  
CITY OF URBANA  
L10 BIG BROADBAND FUND

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



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CABLE TV / PEG ASSETS													
L15 0	0000-0001						BUSEY	REGULAR CHECKING					.00
					7/11/14	00379	FOR	CHECKS WRITTEN 07/11/2014				400.00	
					7/11/14	00795	TFR	FROM MM CHECKS 7/11/14			400.00		
									JUL	.00	*		.00
					8/01/14	02553	FOR	CHECKS WRITTEN 08/01/2014				350.00	
					8/01/14	03429	TFR	FROM MM CHECKS 08/01/14			350.00		
					8/08/14	03341	FOR	CHECKS WRITTEN 08/08/2014				23.88	
					8/08/14	03525	TFR	FROM MM CHECKS 8/8/14			23.88		
					8/22/14	04863	FOR	CHECKS WRITTEN 08/22/2014				23.88	
					8/22/14	05245	TFR	FROM MM CHECKS 08/22/14			23.88		
									AUG	.00	*		.00
					9/05/14	06563	FOR	CHECKS WRITTEN 09/05/2014				1,017.40	
					9/05/14	06619	TFR	FROM MM CHECKS 09/05/14			1,017.40		
					9/19/14	08429	FOR	CHECKS WRITTEN 09/19/2014				23.88	
					9/19/14	09461	TFR	FROM MM CHECKS 09/19/14			23.88		
					9/26/14	09334	FOR	CHECKS WRITTEN 09/26/2014				107.00	
					9/26/14	09983	TFR	FROM MM CHECKS 09/26/14			107.00		
									SEP	.00	*		.00
					10/17/14	11568	FOR	CHECKS WRITTEN 10/17/2014				23.88	
					10/17/14	12653	TFR	FROM MM CKS 10/17/14			23.88		
									OCT	.00	*		.00
					11/21/14	15657	FOR	CHECKS WRITTEN 11/21/2014				23.88	
					11/21/14	16074	TFR	FROM MM CHECKS 11/21/14			23.88		
									NOV	.00	*		.00
					12/12/14	17874	FOR	CHECKS WRITTEN 12/12/2014				176.05	
					12/12/14	18117	TFR	FROM MM CHECKS 12/12/14			176.05		
					12/19/14	19007	FOR	CHECKS WRITTEN 12/19/2014				23.88	
					12/19/14	19320	TFR	FROM MM CHECKS 12/19/14			23.88		
									DEC	.00	*		.00
					1/09/15	20878	FOR	CHECKS WRITTEN 01/09/2015				96.14	
					1/09/15	21956	TFR	FROM MM CHECKS 01/09/15			96.14		
					1/16/15	21870	FOR	CHECKS WRITTEN 01/16/2015				152.81	
					1/16/15	22002	TFR	FROM MM CHECKS 01/16/15			152.81		
									JAN	.00	*		.00
					2/06/15	23823	FOR	CHECKS WRITTEN 02/06/2015				324.00	





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)				
			8/22/14	05260	TFR TO CKG - CHECKS	08/22/14			23.88	
			8/28/14	05436	PAY	8/28/14			4,762.54	
			8/31/14	06905	INTEREST	8/31/2014		1.30		
							AUG	9,821.48-*		5,931.79
			9/05/14	06636	TFR TO CKG - CHECKS	09/05/14			1,017.40	
			9/11/14	07174	PAY	9/11/14			4,817.71	
			9/19/14	09480	TFR TO CKG CHECKS	09/19/14			23.88	
			9/19/14	45418	LIGGETT	8/5-9			29.00	
			9/25/14	08745	PAY	9/25/14			4,867.56	
			9/26/14	09999	TFR TO CKG CHECKS	09/26/14			107.00	
			9/30/14	33283	INTEREST	9/30/2014		.09		
							SEP	10,862.46-*		4,930.67-
			10/09/14	10497	PAY	10/09/14			4,729.27	
			10/17/14	12665	TFR TO CKG - CHECKS	10/17/14			23.88	
			10/23/14	11924	PAY	10/23/14			5,123.35	
			10/31/14	13259	REGISTER REVENUE	10/31/14		20.00		
			10/31/14	33369	INTEREST	10/31/2014			.73	
							OCT	9,857.23-*		14,787.90-
			11/06/14	13537	PAY	11/06/14			4,842.13	
			11/20/14	14970	PAY	11/20/14			4,974.98	
			11/20/14	15680	PAY	11/20/14			1,910.62	
			11/21/14	16089	TFR TO CKG-CHECKS	11/21/14			23.88	
			11/30/14	33805	INTEREST	11/30/2014			1.45	
							NOV	11,753.06-*		26,540.96-
			12/04/14	16321	PAY	12/04/14			4,990.61	
			12/05/14	17015	PAY	12/05/14			2,568.28	
			12/12/14	18135	TFR TO CKG CHECKS	12/12/14			176.05	
			12/18/14	18278	PAY	12/18/14			4,942.59	
			12/19/14	19336	TFR TO CKG - CHECKS	12/19/14			23.88	
			12/31/14	19792	PAY	12/31/14			4,556.30	
			12/31/14	33877	INTEREST	12/31/2014			2.87	
							DEC	17,260.58-*		43,801.54-
			1/09/15	21977	TFR TO CKG CHECKS	01/09/15			96.14	
			1/15/15	21190	PAY	1/15/15			4,742.02	
			1/16/15	22019	TFR TO CKG CHECKS	01/16/15			152.81	
			1/21/15	22153	REGISTER REVENUE	01/21/15		10.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0 0000-0002												
												(CONTINUED)
					1/29/15	22567	PAY	1/29/15			4,964.85	
					1/31/15	33949	INTEREST	1/31/2015			3.46	
								JAN	9,949.28-*			53,750.82-
					2/06/15	24852	TFR TO CKG CHECKS	02/06/15			324.00	
					2/12/15	24211	PAY	2/12/15			4,878.72	
					2/26/15	25827	PAY	2/26/15			4,972.38	
					2/28/15	34021	INTEREST	2/28/2015			3.85	
								FEB	10,178.95-*			63,929.77-
					3/12/15	27511	PAY	3/12/15			4,875.50	
					3/19/15	29037	REGISTER REVENUE	03/19/15		10.00		
					3/20/15	29787	TFR TO CKG-CHECKS	3/20/15			71.76	
					3/23/15	29131	REGISTER REVENUE	03/23/15		10.00		
					3/26/15	29318	PAY	3/26/15			4,960.76	
					3/31/15	34093	INTEREST	3/31/2015			5.32	
								MAR	9,893.34-*			73,823.11-
					4/02/15	31386	TFR TO CKG CHECKS	4/2/15			67.50	
					4/08/15	31343	TFR TO CKG CHECKS	04/08/15			93.99	
					4/09/15	30893	PAY	4/09/15			4,818.45	
					4/15/15	32176	EXPENSE RHS CONTRIBUTIONS	7/24			605.00	
					4/23/15	32581	PAY	4/23/15			4,934.72	
					4/24/15	34323	TFR TO CKG CHECKS	4/24/15			280.48	
					4/30/15	42807	INTEREST	4/30/2015			5.83	
								APR	10,805.97-*			84,629.08-
					5/01/15	35458	TFR TO CKG CHECKS	5/1/15			109.99	
					5/07/15	34670	PAY	5/07/15			4,937.94	
					5/21/15	36347	PAY	5/21/15			4,903.50	
					5/21/15	36899	TFR FROM L15-INSUR & WORK COMP				4,060.00	
					5/21/15	37621	TFR TO CKG CHECKS	5/21/15			71.76	
					5/26/15	38965	RECL FROM H09-1-0800-0053				349.41	
					5/29/15	38773	TFR TO CKG CHECKS	5/29/15			19.99	
					5/29/15	38907	ELIMINATE DUE TO/DUE FROM				890.00	
					5/31/15	42879	INTEREST	5/31/2015			6.37	
								MAY	15,348.96-*			99,978.04-
					6/04/15	38333	PAY	6/04/15			4,832.44	
					6/04/15	39172	UPTV REIMBURSES THE MARKET				1,440.00	
					6/07/15	40854	UPTV-PMT FR PAYPAL TO CROSSDIG				72.00	

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)
					6/16/15	40969		JUNE REVENUE 6/16/15		350.00		
					6/18/15	39962		PAY 6/18/15			4,925.02	
					6/19/15	41129		TFR TO CKG CHECKS 6/19/15			35.88	
					6/30/15	42951		INTEREST 6/30/2015			8.28	
					6/30/15	43206		PAY 7/02/15			445.19	
					6/30/15	43680		PAY 7/16/15			96.49	
					6/30/15	44823		CITY COMPUTERIZATION FY15			5,014.56	
					6/30/15	44941		TFR FROM GF TO L15	151,976.39			
					6/30/15	45503		TELEPHONE EXPENSE ALLOCATION			228.64	
								JUN	135,227.89 *	155,409.00	146,228.48 *	35,249.85 *
L15 0 0000-0025								RECEIVABLE, CATV				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	26,069.33 *	158,927.03	149,746.51 *	35,249.85 *
CABLE TV / PEG LIABILITIES												
L15 0 0001-0100								DUE TO/FROM OTHER FUNDS				890.00-
					5/29/15	38904		ELIMINATE DUE TO/DUE FROM		890.00		
								MAY	890.00 *	890.00	.00 *	.00 *
L15 0 0001-0116								ACCOUNTS PAYABLE				400.00-
					7/11/14	00378		FOR CHECKS WRITTEN 07/11/2014		400.00		
								JUL	400.00 *	400.00	.00 *	.00 *
L15 0 0001-0160								ACCRUED PAYROLL				5,379.44-
					7/03/14	02861		PAY 7/03/14		3,673.71		
					7/17/14	02950		PAY 7/17/14		337.61		
								JUL	4,011.32 *			1,368.12-
					12/05/14	20456		FY14 AFSCME/NBU RETRO PD 12/05		1,368.12		
								DEC	1,368.12 *			.00
					6/30/15	43207		PAY 7/02/15			4,171.66	
					6/30/15	43681		PAY 7/16/15			902.01	
								JUN	5,073.67-*	5,379.44	5,073.67 *	5,073.67-*
L15 0 0001-0199								FUND BALANCE				19,399.89-
										.00	.00 *	19,399.89-*
								MAJOR TOTALS	26,069.33-*	6,669.44	5,073.67 *	24,473.56-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CABLE TV / PEG REVENUE												
L15 0	0100-0000				6/30/15	44940	TFR FROM GF TO L15	TRANSFER FROM GEN. FUND			151,976.39	.00
									JUN	151,976.39-*	.00	151,976.39-*
								MAJOR TOTALS		.00 *	.00	151,976.39 *

CABLE TV / PEG REVENUE												
L15 0	0110-0000							MEMBERSHIP FEES				.00
					7/21/14	00888	REGISTER REVENUE	07/21/14			30.00	
					7/22/14	00945	STATE OF IL-FILMING SERVICE				3,000.00	
									JUL	3,030.00-*		3,030.00-
					10/31/14	13260	REGISTER REVENUE	10/31/14			20.00	
									OCT	20.00-*		3,050.00-
					1/21/15	22154	REGISTER REVENUE	01/21/15			10.00	
									JAN	10.00-*		3,060.00-
					3/19/15	29038	REGISTER REVENUE	03/19/15			10.00	
					3/23/15	29132	REGISTER REVENUE	03/23/15			10.00	
									MAR	20.00-*		3,080.00-
					6/16/15	40970	UPTV 7HRS LABOR	6/1/15			350.00	
									JUN	350.00-*	.00	3,430.00 *
								MAJOR TOTALS		.00 *	.00	3,430.00 *

CABLE TV / PEG REVENUE												
L15 0	0130-0000							INTEREST ON INVESTMENTS				.00
					7/31/14	06844	INTEREST	7/31/2014			1.22	
									JUL	1.22-*		1.22-
					8/31/14	06906	INTEREST	8/31/2014			1.30	
									AUG	1.30-*		2.52-
					9/30/14	33284	INTEREST	9/30/2014			.09	
									SEP	.09-*		2.61-
					10/31/14	33370	INTEREST	10/31/2014			.73	

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)				
								OCT	.73 *			1.88-
					11/30/14	33806	INTEREST	11/30/2014		1.45		
								NOV	1.45 *			.43-
					12/31/14	33878	INTEREST	12/31/2014		2.87		
								DEC	2.87 *			2.44
					1/31/15	33950	INTEREST	1/31/2015		3.46		
								JAN	3.46 *			5.90
					2/28/15	34022	INTEREST	2/28/2015		3.85		
								FEB	3.85 *			9.75
					3/31/15	34094	INTEREST	3/31/2015		5.32		
								MAR	5.32 *			15.07
					4/30/15	42808	INTEREST	4/30/2015		5.83		
								APR	5.83 *			20.90
					5/31/15	42880	INTEREST	5/31/2015		6.37		
								MAY	6.37 *			27.27
					6/30/15	42952	INTEREST	6/30/2015		8.28		
								JUN	8.28 *	38.16	2.61 *	35.55 *
								MAJOR TOTALS	.00 *	38.16	2.61 *	35.55 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CABLE TV / PEG EXPENSES												
L15 1	1100-1100							UPTV STATION MANAGER				.00
					7/17/14	01127	PAY	7/17/14		1,845.60		
					7/17/14	02951	PAY	7/17/14			184.56	
					7/31/14	01871	PAY	7/31/14		1,845.60		
								JUL	3,506.64 *			3,506.64
					8/14/14	03833	PAY	8/14/14		1,845.60		
					8/28/14	05437	PAY	8/28/14		1,873.28		
								AUG	3,718.88 *			7,225.52
					9/11/14	07175	PAY	9/11/14		1,900.97		
					9/25/14	08746	PAY	9/25/14		1,900.97		
								SEP	3,801.94 *			11,027.46
					10/09/14	10498	PAY	10/09/14		1,900.97		
					10/23/14	11925	PAY	10/23/14		1,963.59		
								OCT	3,864.56 *			14,892.02
					11/06/14	13538	PAY	11/06/14		1,963.59		
					11/20/14	14971	PAY	11/20/14		1,963.59		
								NOV	3,927.18 *			18,819.20
					12/04/14	16322	PAY	12/04/14		1,963.59		
					12/05/14	17016	PAY	12/05/14		1,156.69		
					12/05/14	20452	FY14	AFSCME/NBU RETRO PD 12/05			752.72	
					12/18/14	18279	PAY	12/18/14		1,963.59		
					12/31/14	19793	PAY	12/31/14		1,963.59		
								DEC	6,294.74 *			25,113.94
					1/15/15	21191	PAY	1/15/15		1,963.59		
					1/29/15	22568	PAY	1/29/15		1,963.59		
								JAN	3,927.18 *			29,041.12
					2/12/15	24212	PAY	2/12/15		1,906.40		
					2/26/15	25828	PAY	2/26/15		1,906.40		
								FEB	3,812.80 *			32,853.92
					3/12/15	27512	PAY	3/12/15		1,906.40		
					3/26/15	29319	PAY	3/26/15		1,906.40		
								MAR	3,812.80 *			36,666.72
					4/09/15	30894	PAY	4/09/15		1,906.40		

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				
					4/23/15	32582	PAY	4/23/15		1,906.40		
								(CONTINUED)				
								APR	3,812.80 *			40,479.52
					5/07/15	34671	PAY	5/07/15		1,906.40		
					5/21/15	36348	PAY	5/21/15		1,906.40		
								MAY	3,812.80 *			44,292.32
					6/04/15	38334	PAY	6/04/15		1,906.40		
					6/18/15	39963	PAY	6/18/15		1,906.40		
					6/30/15	43208	PAY	7/02/15		1,906.40		
					6/30/15	43682	PAY	7/16/15		381.28		
								JUN	6,100.48 *	51,330.08	937.28 *	50,392.80 *
L15 1 1100-1102								CAMERA OPERATORS				.00
					7/17/14	01128	PAY	7/17/14		87.00		
					7/31/14	01872	PAY	7/31/14		58.00		
								JUL	145.00 *			145.00
					8/14/14	03834	PAY	8/14/14		29.00		
					8/28/14	05438	PAY	8/28/14		58.00		
								AUG	87.00 *			232.00
					9/11/14	07176	PAY	9/11/14		58.00		
					9/25/14	08747	PAY	9/25/14		58.00		
								SEP	116.00 *			348.00
					10/23/14	11926	PAY	10/23/14		87.00		
								OCT	87.00 *			435.00
					11/20/14	14972	PAY	11/20/14		116.00		
								NOV	116.00 *			551.00
					12/04/14	16323	PAY	12/04/14		58.00		
					12/18/14	18280	PAY	12/18/14		87.00		
					12/31/14	19794	PAY	12/31/14		87.00		
								DEC	232.00 *			783.00
					1/15/15	21192	PAY	1/15/15		29.00		
					1/29/15	22569	PAY	1/29/15		87.00		
								JAN	116.00 *			899.00
					2/12/15	24213	PAY	2/12/15		87.00		

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				
					2/26/15	25829	PAY	2/26/15		116.00		
								(CONTINUED)				
								FEB	203.00 *			1,102.00
					3/12/15	27513	PAY	3/12/15		29.00		
					3/26/15	29320	PAY	3/26/15		29.00		
								MAR	58.00 *			1,160.00
					4/09/15	30895	PAY	4/09/15		58.00		
					4/23/15	32583	PAY	4/23/15		87.00		
								APR	145.00 *			1,305.00
					5/07/15	34672	PAY	5/07/15		58.00		
					5/21/15	36349	PAY	5/21/15		87.00		
								MAY	145.00 *			1,450.00
					6/04/15	38335	PAY	6/04/15		116.00		
					6/18/15	39964	PAY	6/18/15		87.00		
					6/30/15	43209	PAY	7/02/15		58.00		
								JUN	261.00 *	1,711.00	.00 *	1,711.00 *
L15 1 1100-1104								PRODUCTION COORDINATOR				.00
					7/17/14	01129	PAY	7/17/14		1,457.60		
					7/17/14	02952	PAY	7/17/14			145.76	
					7/31/14	01873	PAY	7/31/14		1,457.60		
								JUL	2,769.44 *			2,769.44
					8/14/14	03835	PAY	8/14/14		1,457.60		
					8/28/14	05439	PAY	8/28/14		1,457.60		
								AUG	2,915.20 *			5,684.64
					9/11/14	07177	PAY	9/11/14		1,457.60		
					9/25/14	08748	PAY	9/25/14		1,457.60		
								SEP	2,915.20 *			8,599.84
					10/09/14	10499	PAY	10/09/14		1,457.60		
					10/23/14	11927	PAY	10/23/14		1,505.60		
								OCT	2,963.20 *			11,563.04
					11/06/14	13539	PAY	11/06/14		1,505.60		
					11/20/14	14973	PAY	11/20/14		1,505.60		
								NOV	3,011.20 *			14,574.24
					12/04/14	16324	PAY	12/04/14		1,505.60		





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1100-1106							P.A./OUTREACH COORD. (.25)				
					9/25/14	08749	PAY	9/25/14		213.00		
								SEP	444.00 *			989.00
					10/09/14	10500	PAY	10/09/14		239.00		
					10/23/14	11928	PAY	10/23/14		242.00		
								OCT	481.00 *			1,470.00
					11/06/14	13540	PAY	11/06/14		184.00		
					11/20/14	14974	PAY	11/20/14		125.00		
								NOV	309.00 *			1,779.00
					12/04/14	16325	PAY	12/04/14		240.00		
					12/18/14	18282	PAY	12/18/14		183.00		
					12/31/14	19796	PAY	12/31/14		174.00		
								DEC	597.00 *			2,376.00
					1/15/15	21194	PAY	1/15/15		118.00		
					1/29/15	22571	PAY	1/29/15		267.00		
								JAN	385.00 *			2,761.00
					2/12/15	24215	PAY	2/12/15		187.00		
					2/26/15	25831	PAY	2/26/15		245.00		
								FEB	432.00 *			3,193.00
					3/12/15	27515	PAY	3/12/15		242.00		
					3/26/15	29322	PAY	3/26/15		255.00		
								MAR	497.00 *			3,690.00
					4/09/15	30897	PAY	4/09/15		160.00		
					4/23/15	32585	PAY	4/23/15		239.00		
								APR	399.00 *			4,089.00
					5/07/15	34674	PAY	5/07/15		271.00		
					5/21/15	36351	PAY	5/21/15		210.00		
								MAY	481.00 *			4,570.00
					6/04/15	38337	PAY	6/04/15		115.00		
					6/18/15	39966	PAY	6/18/15		230.00		
					6/30/15	43211	PAY	7/02/15		273.00		
					6/30/15	43684	PAY	7/16/15		70.00		
								JUN	688.00 *	5,258.00	.00 *	5,258.00 *



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)				
					9/25/14	08751	PAY	9/25/14		72.88		
								SEP	145.76 *			429.99
					10/09/14	10501	PAY	10/09/14		72.88		
					10/23/14	11930	PAY	10/23/14		75.28		
								OCT	148.16 *			578.15
					11/06/14	13542	PAY	11/06/14		75.28		
					11/20/14	14976	PAY	11/20/14		75.28		
								NOV	150.56 *			728.71
					12/04/14	16327	PAY	12/04/14		75.28		
					12/05/14	17019	PAY	12/05/14		40.42		
					12/05/14	20455	FY14 AFSCME/NBU RETRO PD 12/05				23.87	
					12/18/14	18284	PAY	12/18/14		75.28		
					12/31/14	19797	PAY	12/31/14		75.28		
								DEC	242.39 *			971.10
					1/15/15	21195	PAY	1/15/15		75.28		
					1/29/15	22572	PAY	1/29/15		75.28		
								JAN	150.56 *			1,121.66
					2/12/15	24216	PAY	2/12/15		132.47		
					2/26/15	25832	PAY	2/26/15		132.47		
								FEB	264.94 *			1,386.60
					3/12/15	27516	PAY	3/12/15		132.47		
					3/26/15	29324	PAY	3/26/15		132.47		
								MAR	264.94 *			1,651.54
					4/09/15	30898	PAY	4/09/15		132.47		
					4/23/15	32586	PAY	4/23/15		132.47		
								APR	264.94 *			1,916.48
					5/07/15	34675	PAY	5/07/15		132.47		
					5/21/15	36352	PAY	5/21/15		132.47		
								MAY	264.94 *			2,181.42
					6/04/15	38338	PAY	6/04/15		132.47		
					6/18/15	39967	PAY	6/18/15		132.47		
					6/30/15	43212	PAY	7/02/15		132.47		

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				
					6/30/15	43685	PAY	7/16/15		29.32		
								(CONTINUED)				
								JUN	426.73 *	2,639.31	31.16 *	2,608.15 *
L15 1	1100-1800							EMPLOYEE INSURANCE				.00
					7/03/14	45932	PAY	7/3/14		333.26		
					7/17/14	01132	PAY	7/17/14		333.26		
								JUL	666.52 *			666.52
					8/14/14	03838	PAY	8/14/14		333.26		
					8/28/14	05443	PAY	8/28/14		333.26		
								AUG	666.52 *			1,333.04
					9/11/14	07181	PAY	9/11/14		333.26		
					9/25/14	08752	PAY	9/25/14		333.26		
								SEP	666.52 *			1,999.56
					10/09/14	10502	PAY	10/09/14		333.26		
					10/23/14	11931	PAY	10/23/14		333.26		
								OCT	666.52 *			2,666.08
					11/06/14	13543	PAY	11/06/14		333.26		
					11/20/14	14977	PAY	11/20/14		333.26		
					11/20/14	15681	PAY	11/20/14		1,584.00		
								NOV	2,250.52 *			4,916.60
					12/04/14	16328	PAY	12/04/14		323.26		
					12/18/14	18285	PAY	12/18/14		323.26		
								DEC	646.52 *			5,563.12
					1/15/15	21196	PAY	1/15/15		323.26		
					1/29/15	22573	PAY	1/29/15		323.26		
								JAN	646.52 *			6,209.64
					2/12/15	24217	PAY	2/12/15		323.26		
					2/26/15	25833	PAY	2/26/15		323.26		
								FEB	646.52 *			6,856.16
					3/12/15	27517	PAY	3/12/15		323.26		
					3/26/15	29325	PAY	3/26/15		323.26		
								MAR	646.52 *			7,502.68
					4/09/15	30899	PAY	4/09/15		323.26		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1 1100-1800								EMPLOYEE INSURANCE				
					4/23/15	32587	PAY	4/23/15		323.26		
								(CONTINUED)				
								APR	646.52 *			8,149.20
					5/07/15	34676	PAY	5/07/15		323.26		
					5/21/15	36353	PAY	5/21/15		323.26		
								MAY	646.52 *			8,795.72
					6/04/15	38339	PAY	6/04/15		323.26		
					6/18/15	39968	PAY	6/18/15		323.26		
								JUN	646.52 *	9,442.24	.00 *	9,442.24 *
L15 1 1100-1850								IMRF PENSION				.00
					7/17/14	01133	PAY	7/17/14		437.87		
					7/31/14	01876	PAY	7/31/14		437.87		
								JUL	875.74 *			875.74
					8/14/14	03839	PAY	8/14/14		437.87		
					8/28/14	05444	PAY	8/28/14		463.80		
								AUG	901.67 *			1,777.41
					9/11/14	07182	PAY	9/11/14		448.79		
					9/25/14	08753	PAY	9/25/14		456.23		
								SEP	905.02 *			2,682.43
					10/09/14	10503	PAY	10/09/14		445.06		
					10/23/14	11932	PAY	10/23/14		477.02		
								OCT	922.08 *			3,604.51
					11/06/14	13544	PAY	11/06/14		463.56		
					11/20/14	14978	PAY	11/20/14		471.25		
					11/20/14	15682	PAY	11/20/14		205.44		
								NOV	1,140.25 *			4,744.76
					12/04/14	16329	PAY	12/04/14		467.41		
					12/05/14	17020	PAY	12/05/14		276.16		
					12/18/14	18286	PAY	12/18/14		465.49		
					12/31/14	19798	PAY	12/31/14		459.72		
								DEC	1,668.78 *			6,413.54
					1/15/15	21197	PAY	1/15/15		445.19		
					1/29/15	22574	PAY	1/29/15		445.19		

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1100-1850					IMRF PENSION	(CONTINUED)				
							JAN	890.38 *			7,303.92
			2/12/15	24218	PAY	2/12/15			445.19		
			2/26/15	25834	PAY	2/26/15			445.19		
							FEB	890.38 *			8,194.30
			3/12/15	27518	PAY	3/12/15			445.19		
			3/26/15	29326	PAY	3/26/15			452.63		
							MAR	897.82 *			9,092.12
			4/09/15	30900	PAY	4/09/15			445.19		
			4/23/15	32588	PAY	4/23/15			445.19		
							APR	890.38 *			9,982.50
			5/07/15	34677	PAY	5/07/15			445.19		
			5/21/15	36354	PAY	5/21/15			445.19		
							MAY	890.38 *			10,872.88
			6/04/15	38340	PAY	6/04/15			445.19		
			6/18/15	39969	PAY	6/18/15			445.19		
			6/30/15	43213	PAY	7/02/15			445.19		
			6/30/15	43686	PAY	7/16/15			96.49		
							JUN	1,432.06 *	12,304.94	.00 *	12,304.94 *
L15 1	1100-1855					FICA					.00
			7/17/14	01134	PAY	7/17/14			270.76		
			7/31/14	01877	PAY	7/31/14			278.39		
							JUL	549.15 *			549.15
			8/14/14	03840	PAY	8/14/14			276.27		
			8/28/14	05445	PAY	8/28/14			281.52		
							AUG	557.79 *			1,106.94
			9/11/14	07183	PAY	9/11/14			286.51		
			9/25/14	08754	PAY	9/25/14			289.52		
							SEP	576.03 *			1,682.97
			10/09/14	10504	PAY	10/09/14			280.50		
			10/23/14	11933	PAY	10/23/14			306.22		
							OCT	586.72 *			2,269.69
			11/06/14	13545	PAY	11/06/14			287.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1 1100-1855								FICA				
					11/20/14	14979	PAY	11/20/14		296.08		
					11/20/14	15683	PAY	11/20/14		121.18		
								NOV	704.46 *			2,974.15
					12/04/14	16330	PAY	12/04/14		298.19		
					12/05/14	17021	PAY	12/05/14		162.88		
					12/18/14	18287	PAY	12/18/14		294.91		
					12/31/14	19799	PAY	12/31/14		291.11		
								DEC	1,047.09 *			4,021.24
					1/15/15	21198	PAY	1/15/15		282.10		
					1/29/15	22575	PAY	1/29/15		297.93		
								JAN	580.03 *			4,601.27
					2/12/15	24219	PAY	2/12/15		291.80		
					2/26/15	25835	PAY	2/26/15		298.46		
								FEB	590.26 *			5,191.53
					3/12/15	27519	PAY	3/12/15		291.58		
					3/26/15	29327	PAY	3/26/15		297.12		
								MAR	588.70 *			5,780.23
					4/09/15	30901	PAY	4/09/15		287.53		
					4/23/15	32589	PAY	4/23/15		295.80		
								APR	583.33 *			6,363.56
					5/07/15	34678	PAY	5/07/15		296.02		
					5/21/15	36355	PAY	5/21/15		293.58		
								MAY	589.60 *			6,953.16
					6/04/15	38341	PAY	6/04/15		288.52		
					6/18/15	39970	PAY	6/18/15		295.10		
					6/30/15	43214	PAY	7/02/15		296.18		
					6/30/15	43687	PAY	7/16/15		63.83		
								JUN	943.63 *	7,896.79	.00 *	7,896.79 *
L15 1 1100-1900								EMPLOYEE INSURANCE WAIVERS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	131,988.64	1,705.73 *	130,282.91 *



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CABLE TV / PEG EXPENSES												
L15 1	1200-2020							SUPPLIES				.00
					8/08/14	03259	13049	COMCAST CABLE	07/08/14-08/07/14	23.88		
					8/22/14	04731	13049	COMCAST CABLE	8/8/14-9/7/14	23.88		
									AUG	47.76	*	47.76
					9/19/14	08329	13049	COMCAST CABLE	09/08-10/07/2014	23.88		
									SEP	23.88	*	71.64
					10/17/14	11516	13049	COMCAST CABLE		23.88		
									OCT	23.88	*	95.52
					11/21/14	15587	13049	COMCAST CABLE	NOV-DEC 2014	23.88		
									NOV	23.88	*	119.40
					12/12/14	17768	08539	B & H PHOTO-VIDEO		176.05		
					12/19/14	18901	13049	COMCAST CABLE	12/08/14-01/07/15	23.88		
									DEC	199.93	*	319.33
					1/09/15	20712	08885	FIRST NATIONAL BANK O		96.14		
					1/16/15	21786	13049	COMCAST CABLE	01/08-02/07/2015	35.88		
					1/16/15	21829	04229	SCHNUCK MARKETS INC		116.93		
									JAN	248.95	*	568.28
					3/20/15	28776	13049	COMCAST CABLE	FEB 2015	35.88		
					3/20/15	28777	13049	COMCAST CABLE	MAR 2015	35.88		
									MAR	71.76	*	640.04
					4/08/15	30764	14493	WISCONSIN COMMUNITY M		74.00		
									APR	74.00	*	714.04
					5/21/15	36987	13049	COMCAST CABLE	4/8-5/7	35.88		
					5/21/15	36988	13049	COMCAST CABLE	5/8-6/7	35.88		
									MAY	71.76	*	785.80
					6/19/15	40671	13049	COMCAST CABLE	CABLE 6/8/-7/7/15	35.88		
									JUN	35.88	*	821.68
										821.68	.00 *	821.68 *
								MAJOR TOTALS		.00	*	821.68 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CABLE TV / PEG EXPENSES												
L15 1	1300-3005							DUES AND SUBSCRIPTIONS				.00
					2/06/15	23736	08885	FIRST NATIONAL BANK OGO TO MY PC SUBCR FEB	99.00 *	99.00		99.00
					4/02/15	30247	08885	FIRST NATIONAL BANK ODISH TV BILL		67.50		
					4/08/15	30697	13035	DISH NETWORK MAR-APR 2015		19.99		
								APR	87.49 *			186.49
					5/01/15	34189	13035	DISH NETWORK		19.99		
					5/29/15	37710	13035	DISH NETWORK JUN 2015		19.99		
								MAY	39.98 *			226.47
					6/04/15	39169		UPTV REIMBURSES THE MARKET		1,440.00		
					6/07/15	40851		UPTV-PMT FR PAYPAL TO CROSSDIG		72.00		
					6/19/15	42054		CONF CANCELLED & RECL PAYMENT		250.00		
								JUN	1,762.00 *	1,988.47	.00 *	1,988.47 *
L15 1	1300-3030							TRAINING AND EDUCATION				.00
					8/01/14	02483	08885	FIRST NATIONAL BANK OUPTV ACM CONF. REG AUG	350.00 *	350.00		350.00
					9/05/14	06428	08885	FIRST NATIONAL BANK OLIGGETT 8/5-9		329.00		
					9/05/14	06434	08885	FIRST NATIONAL BANK OHOTEL LIGGETT 8/5		688.40		
					9/19/14	45415		LIGGETT 8/5-9		29.00		
								SEP	1,046.40 *			1,396.40
					6/19/15	42056		CONF CANCELLED & RECL PAYMENT			350.00	
								JUN	350.00-*	1,396.40	350.00 *	1,046.40 *
L15 1	1300-3048							CATV COMMISSION COSTS		.00	.00 *	.00 *
L15 1	1300-3050							CONSULTANT FEE		.00	.00 *	.00 *
L15 1	1300-3060							EQUIPMENT MAINTENANCE				.00
					9/26/14	09300	13737	SHI INTERNATIONAL COR		107.00		
								SEP	107.00 *			107.00
					4/24/15	33130	08539	B & H PHOTO-VIDEO		178.71		
					4/24/15	33172	13737	SHI INTERNATIONAL COR		101.77		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1300-3060							EQUIPMENT MAINTENANCE (CONTINUED)				
								APR	280.48 *			387.48
					5/26/15	38964	RECL FROM H09-1-0800-0053			349.41		
								MAY	349.41 *	736.89	.00 *	736.89 *
L15 1	1300-3062							PROMOTIONAL COSTS				.00
					2/06/15	23742	08885 FIRST NATIONAL BANK OWISC COMM MEDIA			225.00		
								FEB	225.00 *			225.00
					5/01/15	34169	03332 ALLIANCE FOR COMMUNIT			90.00		
								MAY	90.00 *			315.00
					6/19/15	42055	CONF CANCELLED & RECL PAYMENT			100.00		
								JUN	100.00 *	415.00	.00 *	415.00 *
L15 1	1300-3920							CITY INSURANCE				.00
					5/21/15	36895	TFR FROM L15 TO R09-INSURANCE			3,170.00		
								MAY	3,170.00 *	3,170.00	.00 *	3,170.00 *
L15 1	1300-3925							TRANSFER-WORKER'S COMP				.00
					5/21/15	36896	TFR FROM L15 TO R09-WORK COMP			890.00		
								MAY	890.00 *	890.00	.00 *	890.00 *
L15 1	1300-3930							CITY TELEPHONE				.00
					6/30/15	45468	TELEPHONE EXPENSE ALLOCATION			228.64		
								JUN	228.64 *	228.64	.00 *	228.64 *
L15 1	1300-3950							CITY COMPUTERIZATION				.00
					6/30/15	44810	CITY COMPUTERIZATION FY15			5,014.56		
								JUN	5,014.56 *	5,014.56	.00 *	5,014.56 *
								MAJOR TOTALS	.00 *	13,839.96	350.00 *	13,489.96 *
CABLE TV / PEG EXPENSES												
L15 1	1400-4500							TRANSFER, V.E.R.F.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
429	TRANSACTIONS							FUND TOTALS	.00	312,284.91	312,284.91	.00

GL40A RUN DATE 11/06/15  
PERIOD 7/01/2014 TO 6/30/2015

GENERAL LEDGER DETAIL TRIAL BALANCE FOR PERIOD 7/01/2014 TO 6/30/2015  
CITY OF URBANA  
L15 CABLE TV P.E.G. RESERVE FUND

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







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)				
					10/31/14	33371	INTEREST	10/31/2014		1.62		
								OCT	6,389.95-*			17,835.39
					11/06/14	13546	PAY	11/06/14			3,304.74	
					11/06/14	42121	E/C-EE#4208	MEDCARE CHRDRD 2CITY		31.32		
					11/06/14	42125	E/C-EE#4208	MEDCARE CHRDRD 2 L17		31.32		
					11/20/14	14980	PAY	11/20/14			3,311.10	
					11/20/14	42091	E/C-EE#4208	MEDCARE CHRDRD 2CITY		34.50		
					11/20/14	42095	E/C-EE#4208	MEDCARE CHRDRD 2 L17		34.50		
					11/30/14	33807	INTEREST	11/30/2014		.97		
								NOV	6,483.23-*			11,352.16
					12/04/14	16331	PAY	12/04/14			3,294.69	
					12/04/14	42167	E/C-EE#4208	MEDCARE CHRDRD 2CITY		31.32		
					12/04/14	42171	E/C-EE#4208	MEDCARE CHRDRD 2CITY		31.32		
					12/05/14	17022	PAY	12/05/14			989.58	
					12/05/14	42183	E/C-EE#4208	MEDCARE CHRDRD 2CITY		9.80		
					12/12/14	18136	TFR TO CKG	CHECKS 12/12/14			787.97	
					12/18/14	18288	PAY	12/18/14			3,294.69	
					12/18/14	42213	E/C-EE#4208	MEDCARE CHRDRD 2CITY		31.32		
					12/18/14	42217	E/C-EE#4208	MEDCARE CHRDRD 2CITY		31.32		
					12/26/14	20405	TFR TO CKG	CHECKS 12/26/14			4,411.23	
					12/29/14	19647	DECEMBER	REVENUE 12/29/14		16,500.00		
					12/31/14	19800	PAY	12/31/14			2,986.17	
					12/31/14	33879	INTEREST	12/31/2014		.51		
					12/31/14	42237	E/C-EE#4208	MEDCARE CHRDRD 2CITY		36.48		
					12/31/14	42241	E/C-EE#4208	MEDCARE CHRDRD 2CITY		36.48		
								DEC	944.22 *			12,296.38
					1/15/15	21199	PAY	1/15/15			3,403.20	
					1/15/15	42308	E/C-EE#4208	MEDCARE CHRDRD 2CITY		36.08		
					1/15/15	42312	E/C-EE#4208	MEDCARE CHRDRD 2 L17		36.08		
					1/21/15	22180	JANUARY	REVENUE 1/21/15		29,786.00		
					1/28/15	23006	JANUARY	REVENUE 1/28/15		15,490.00		
					1/29/15	22576	PAY	1/29/15			2,363.04	
					1/29/15	42341	E/C-EE#4208	MEDCARE CHRDRD 2CITY		36.08		
					1/29/15	42345	E/C-EE#4208	MEDCARE CHRDRD 2CITY		36.08		
					1/31/15	33951	INTEREST	1/31/2015		1.68		
								JAN	39,655.76 *			51,952.14
					2/12/15	24220	PAY	2/12/15			3,284.79	



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)				
					2/12/15	42390	E/C-EE#4208	MEDCARE CHRDRD 2CITY		31.32		
					2/12/15	42394	E/C-EE#4208	MEDCARE CHRDRD 2 L17		31.32		
					2/23/15	25723	FEBRUARY REVENUE	2/23/15		15,995.00		
					2/25/15	26554	FEBRUARY REVENUE	2/25/15		14,893.00		
					2/26/15	25836	PAY	2/26/15			3,284.79	
					2/26/15	42363	E/C-EE#4208	MEDCARE CHRDRD 2CITY		31.32		
					2/26/15	42367	E/C-EE#4208	MEDCARE CHRDRD 2CITY		31.32		
					2/28/15	34023	INTEREST	2/28/2015		3.70		
								FEB	24,447.40 *			76,399.54
					3/05/15	27179	PAY	3/05/15			23.76	
					3/05/15	42406	E/C-EE#4208	MEDCARE CHRDRD 2CITY		11.88		
					3/05/15	42410	E/C#EE#4208	MEDCARE CHRDRD 2 L17		11.88		
					3/12/15	27520	PAY	3/12/15			3,286.89	
					3/12/15	42421	E/C-EE#4208	MEDCARE CHRDRD 2CITY		32.37		
					3/12/15	42425	E/C-EE#4208	MEDCARE CHRDRD 2CITY		32.37		
					3/20/15	33672	EE 4208 VOID PR	CHK 115717		9.80		
					3/26/15	29328	PAY	3/26/15			3,285.87	
					3/26/15	42441	E/C-EE#4208	MEDCARE CHRDRD 2CITY		31.86		
					3/26/15	42445	E/C-EE#4208	MEDCARE CHRDRD 2 L17		31.86		
					3/31/15	34095	INTEREST	3/31/2015		5.75		
								MAR	6,428.75-*			69,970.79
					4/09/15	30902	PAY	4/09/15			3,296.61	
					4/09/15	42471	E/C-EE#4208	MEDCARE CHRDRD 2CITY		37.23		
					4/09/15	42475	E/C-EE#4208	MEDCARE CHRDRD 2CITY		37.23		
					4/22/15	33522	L17/GF (045) -	INTERFUND TSF		26,202.00		
					4/23/15	32590	PAY	4/23/15			3,286.79	
					4/23/15	42491	E/C-EE#4208	MEDCARE CHRDRD 2CITY		32.32		
					4/23/15	42495	E/C-EE#4208	MEDCARE CHRDRD 2 L17		32.32		
					4/30/15	42809	INTEREST	4/30/2015		5.54		
								APR	19,763.24 *			89,734.03
					5/07/15	34679	PAY	5/07/15			3,289.25	
					5/07/15	42518	E/C-EE#4208	MEDCARE CHRDRD 2CITY		33.55		
					5/07/15	42522	E/C-EE#4208	MEDCARE CHRDRD 2 L17		33.55		
					5/21/15	36356	PAY	5/21/15			3,286.79	
					5/21/15	36904	TFR FROM L17-	INSUR & WORK COMP			2,810.00	
					5/21/15	42539	E/C-EE#9297	IMRF CHARGED 2CITY		32.32		
					5/21/15	42543	E/C-EE#4208	MEDCARE CHRDRD 2 L17		32.32		
					5/29/15	38826	TFR FROM L17	TO GF-CITY SUPP.			22,403.00	



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 0 0001-0160								ACCRUED PAYROLL	(CONTINUED)			
								DEC	272.80 *			.00
					6/30/15	43216	PAY	7/02/15			2,995.48	
					6/30/15	43689	PAY	7/16/15			596.87	
								JUN	3,592.35-*	3,151.99	3,592.35 *	3,592.35-*
L17 0 0001-0199								FUND BALANCE				46,787.98-
										.00	.00 *	46,787.98-*
								MAJOR TOTALS	49,860.97-*	3,541.99	4,061.35 *	50,380.33-*
A.R.M.S. PROGRAMMING REVENUE												
L17 0 0010-0000								U/I CHAMPAIGN PAYMENTS				.00
					12/29/14	19648	RANTOUL ARMS Q1&2	JULY-DEC			16,500.00	16,500.00-
								DEC	16,500.00-*			16,500.00-
					1/21/15	22181	CITY OF CHAMP ARMS 1 & 2	QTR			29,786.00	
					1/28/15	23007	UI DIV PUB SAFE ARMS 1ST & 2ND				15,490.00	
								JAN	45,276.00-*			61,776.00-
					2/23/15	25724	RANTOUL ARMS 3RD QTR	PAYMENT			8,250.00	
					2/23/15	25725	UI ARMS 3RD QTR	PAYMENT			7,745.00	
					2/25/15	26555	CHAMPAIGN PD ARMS JAN-MAR '15				14,893.00	
								FEB	30,888.00-*			92,664.00-
					6/15/15	40423	RANTOUL PD ARMS APR-JUNE				8,250.00	
					6/23/15	41078	ARMS-4TH QTR FY 2015				14,893.00	
								JUN	23,143.00-*	.00	115,807.00 *	115,807.00-*
								MAJOR TOTALS	.00 *	.00	115,807.00 *	115,807.00-*
A.R.M.S. PROGRAMMING REVENUE												
L17 0 0020-0000								URBANA TRANSFER				.00
					4/22/15	33523	L17/GF (045) - INTERFUND	TSF			26,202.00	26,202.00-
								APR	26,202.00-*	.00	26,202.00 *	26,202.00-*
								MAJOR TOTALS	.00 *	.00	26,202.00 *	26,202.00-*







GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 1								PROGRAMMER/ANALYST	(CONTINUED)			
					4/23/15	32591	PAY	4/23/15		2,415.20		
								APR	4,830.40 *			50,477.68
					5/07/15	34680	PAY	5/07/15		2,415.20		
					5/21/15	36357	PAY	5/21/15		2,415.20		
								MAY	4,830.40 *			55,308.08
					6/04/15	38343	PAY	6/04/15		2,415.20		
					6/18/15	39972	PAY	6/18/15		2,415.20		
					6/30/15	43217	PAY	7/02/15		2,415.20		
					6/30/15	43690	PAY	7/16/15		483.04		
								JUN	7,728.64 *	63,538.08	501.36 *	63,036.72 *
L17 1								SALARIES - INTERN				.00
					6/04/15	38344	PAY	6/04/15		333.00		
					6/18/15	39973	PAY	6/18/15		370.00		
					6/30/15	43218	PAY	7/02/15		370.00		
					6/30/15	43691	PAY	7/16/15		74.00		
								JUN	1,147.00 *	1,147.00	.00 *	1,147.00 *
L17 1								CONTRACTUAL PROGRAMMER				.00
					9/25/14	08757	PAY	9/25/14		542.08		
								SEP	542.08 *	542.08	.00 *	542.08 *
L17 1								OVERTIME				.00
					8/14/14	03843	PAY	8/14/14		43.85		
								AUG	43.85 *			43.85
					12/05/14	17024	PAY	12/05/14		6.72		
					12/05/14	20458	FY14 AFSCME/NBU RETRO PD 12/05				5.28	
								DEC	1.44 *			45.29
					1/15/15	21201	PAY	1/15/15		90.58		
								JAN	90.58 *	141.15	5.28 *	135.87 *
L17 1								NON-UNION LONGEVITY PAY				.00
										.00	.00 *	.00 *
L17 1								EMPLOYEE INSURANCE				.00
					7/03/14	45934	PAY	7/3/14		333.26		
					7/17/14	01137	PAY	7/17/14		333.26		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 1								EMPLOYEE INSURANCE				
								(CONTINUED)				
								JUL	666.52 *			666.52
					8/14/14	03844	PAY	8/14/14		331.63		
					8/28/14	05448	PAY	8/28/14		331.63		
								AUG	663.26 *			1,329.78
					9/11/14	07186	PAY	9/11/14		331.63		
					9/25/14	08758	PAY	9/25/14		331.63		
								SEP	663.26 *			1,993.04
					10/09/14	10507	PAY	10/09/14		331.63		
					10/23/14	11936	PAY	10/23/14		331.63		
								OCT	663.26 *			2,656.30
					11/06/14	13548	PAY	11/06/14		331.63		
					11/20/14	14982	PAY	11/20/14		331.63		
								NOV	663.26 *			3,319.56
					12/04/14	16333	PAY	12/04/14		321.63		
					12/18/14	18290	PAY	12/18/14		321.63		
								DEC	643.26 *			3,962.82
					1/15/15	21202	PAY	1/15/15		321.63		
					1/29/15	22578	PAY	1/29/15		321.63		
					1/29/15	22980	PAY	1/29/15			979.50	
								JAN	336.24-*			3,626.58
					2/12/15	24222	PAY	2/12/15		321.63		
					2/26/15	25838	PAY	2/26/15		321.63		
								FEB	643.26 *			4,269.84
					3/12/15	27522	PAY	3/12/15		321.63		
					3/26/15	29330	PAY	3/26/15		321.63		
								MAR	643.26 *			4,913.10
					4/09/15	30904	PAY	4/09/15		321.63		
					4/23/15	32592	PAY	4/23/15		321.63		
								APR	643.26 *			5,556.36
					5/07/15	34681	PAY	5/07/15		321.63		
					5/21/15	36358	PAY	5/21/15		321.63		



GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 1	1100-1800					EMPLOYEE INSURANCE	(CONTINUED)				
							MAY	643.26 *			6,199.62
			6/04/15	38345	PAY	6/04/15			321.63		
			6/18/15	39974	PAY	6/18/15			321.63		
							JUN	643.26 *	7,822.38	979.50 *	6,842.88 *
L17 1	1100-1850					IMRF PENSION					.00
			7/17/14	01138	PAY	7/17/14			303.29		
			7/31/14	01880	PAY	7/31/14			303.29		
							JUL	606.58 *			606.58
			8/14/14	03845	PAY	8/14/14			308.98		
			8/28/14	05449	PAY	8/28/14			303.29		
							AUG	612.27 *			1,218.85
			9/11/14	07187	PAY	9/11/14			303.29		
			9/25/14	08759	PAY	9/25/14			303.29		
							SEP	606.58 *			1,825.43
			10/09/14	10508	PAY	10/09/14			303.29		
			10/23/14	11937	PAY	10/23/14			313.25		
							OCT	616.54 *			2,441.97
			11/06/14	13549	PAY	11/06/14			313.25		
			11/20/14	14983	PAY	11/20/14			313.25		
							NOV	626.50 *			3,068.47
			12/04/14	16334	PAY	12/04/14			313.25		
			12/05/14	17025	PAY	12/05/14			104.30		
			12/18/14	18291	PAY	12/18/14			313.25		
			12/31/14	19802	PAY	12/31/14			313.25		
							DEC	1,044.05 *			4,112.52
			1/15/15	21203	PAY	1/15/15			314.73		
			1/29/15	22579	PAY	1/29/15			303.35		
							JAN	618.08 *			4,730.60
			2/12/15	24223	PAY	2/12/15			303.35		
			2/26/15	25839	PAY	2/26/15			303.35		
							FEB	606.70 *			5,337.30
			3/12/15	27523	PAY	3/12/15			303.35		











GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
DEVELOPMENT/ANNEXATION ASSETS												
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 *
DEVELOPMENT/ANNEXATION LIABS												
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 *
DEVELOPMENT/ANNEXATION REV												
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



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)				
			1/30/15	23275		FOR CHECKS WRITTEN 01/30/2015			850.00	
			1/30/15	23413		TFR FROM MM - CHECKS 1/30/15		850.00		
						JAN	.00 *			.00
			2/06/15	23825		FOR CHECKS WRITTEN 02/06/2015			8,442.08	
			2/06/15	24835		TFR FROM MM CKS 02/06/15		8,442.08		
			2/27/15	26449		FOR CHECKS WRITTEN 02/27/2015			18,177.24	
			2/27/15	26924		TFR FROM MM CHECKS 2/27/15		18,177.24		
						FEB	.00 *			.00
			3/05/15	27171		FOR CHECKS WRITTEN 03/05/2015			2,014.13	
			3/05/15	27368		TFR FROM MM - CHECKS 03/05/15		2,014.13		
			3/13/15	28154		FOR CHECKS WRITTEN 03/13/2015			4,400.34	
			3/13/15	28931		TFR FROM MM -CHECKS 3/13/15		4,400.34		
						MAR	.00 *			.00
			4/02/15	30371		FOR CHECKS WRITTEN 04/02/2015			2,450.00	
			4/02/15	31366		TFR FROM MM CHECKS 4/2/15		2,450.00		
			4/08/15	30777		FOR CHECKS WRITTEN 04/08/2015			4,500.00	
			4/08/15	31332		TFR FROM MM -CHECKS 04/08/15		4,500.00		
			4/17/15	32104		FOR CHECKS WRITTEN 04/17/2015			5,000.00	
			4/17/15	33426		TFR FROM MM - CHECKS 4/17/15		5,000.00		
						APR	.00 *			.00
			5/21/15	37105		FOR CHECKS WRITTEN 05/21/2015			5,000.00	
			5/21/15	37600		TFR FROM MM -CHECKS 5/21/15		5,000.00		
			5/29/15	37787		FOR CHECKS WRITTEN 05/29/2015			8,658.93	
			5/29/15	38756		TFR FROM MM CHECKS 5/29/15		8,658.93		
						MAY	.00 *			.00
			6/03/15	39573		TFR FROM MM -CHECKS 6/3/15		18,412.64		
			6/04/15	38207		FOR CHECKS WRITTEN 06/04/2015			18,412.64	
			6/12/15	39712		FOR CHECKS WRITTEN 06/12/2015			4,648.65	
			6/12/15	40491		TFR FROM MM - CHECKS 6/12/15		4,648.65		
			6/19/15	40774		FOR CHECKS WRITTEN 06/19/2015			5,371.00	
			6/19/15	41112		TFR FROM MM CHECKS 6/19/15		5,371.00		
			6/24/15	41609		VOID CK150908 B WEINER WRG VND		590.00		
			6/24/15	41620		VOID CK #150908			590.00	
			6/26/15	41388		FOR CHECKS WRITTEN 06/26/2015			26,324.07	
			6/26/15	41665		TFR FROM MM CHECKS 6/26/15		26,324.07		
						JUN	.00 *	470,703.80	470,703.80 *	.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)					
					6/29/15	44850		EXCHANGE CASH FOR INVESTMENTS			300,000.00		
					6/30/15	42957		INTEREST 6/30/2015		28.10			
					6/30/15	45561		EXCHANGE INVESTMENT FOR CASH		1,831.71			
					6/30/15	45883		INTEREST 6/30/2015		17.96			
								JUN	264,094.94-*	1,263,093.28	1,497,183.73 *	48,478.24 *	
M09 0 0000-0006								ILLINIOS FUNDS MONEY MARKET				.00	
										.00	.00 *	.00 *	
M09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				.00	
					6/29/15	44849		EXCHANGE CASH FOR INVESTMENTS		300,000.00			
					6/30/15	45562		EXCHANGE INVESTMENT FOR CASH			1,831.71		
					6/30/15	46127		ADJUST INVESTMENTS TO COST		3,328.64			
								JUN	301,496.93 *	303,328.64	1,831.71 *	301,496.93 *	
M09 0 0000-0025								ACCOUNTS RECEIVABLE				58,504.95	
					7/01/14	13209		REV FY14 A/R-SEWER BENEFIT TAX			58,504.95		
								JUL	58,504.95-*	.00	58,504.95 *	.00 *	
M09 0 0000-0030								TAXES RECEIVABLE				307,386.38	
					7/01/14	12610		REV FY14 A/R			99,713.82		
					7/01/14	12612		REV FY14 A/R			75,063.06		
					7/01/14	12614		REV FY14 A/R			27,440.44		
								JUL	202,217.32-*			105,169.06	
					6/30/15	45992		#2 REVERSE FY14 SEWER A/R			105,169.06		
								JUN	105,169.06-*	.00	307,386.38 *	.00 *	
M09 0 0000-0040								INTEREST RECEIVABLE				.00	
										.00	.00 *	.00 *	
								MAJOR TOTALS		648,460.02 *	2,037,125.72	2,335,610.57 *	349,975.17 *
SANITARY SEWER CONST LIABS													
M09 0 0001-0100								DUE TO/FROM OTHER FUNDS				1,200.00-	
					5/29/15	38912		ELIMINATE DUE TO/DUE FROM		1,200.00			
								MAY	1,200.00 *	1,200.00	.00 *	.00 *	
M09 0 0001-0116								ACCOUNTS PAYABLE				37,202.78-	
					7/03/14	00083		FOR CHECKS WRITTEN 07/03/2014		2,500.00			

















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)				
								FEB	26,039.24 *			320,649.84
					3/05/15	27124	14932 BEN MCGRADY	1604 S COTTAGE GR		377.10		
					3/05/15	27147	06272 SERVICE MASTER	613 E HARDING		1,637.03		
					3/13/15	28086	22500 CROSS CONSTRUCTION	THROUGH FEB 28		4,400.34		
								MAR	6,414.47 *			327,064.31
					5/29/15	37706	22500 CROSS CONSTRUCTION	THROUGH 3/31/2015		3,658.93		
								MAY	3,658.93 *			330,723.24
					6/04/15	38136	22500 CROSS CONSTRUCTION	THROUGH APRIL 2015		12,792.64		
					6/12/15	39661	45460 INGRAM'S NURSERY & LAMISC SEED AND SOIL			4,648.65		
					6/24/15	41610	VOID CK150908 B WEINER WRG VND				590.00	
					6/26/15	41299	22500 CROSS CONSTRUCTION	THROUGH MAY 21, 20		26,324.07		
					6/30/15	42665	63500 NEENAH FOUNDRY COMPANSEWER CASTINGS/LID PD 07/10/15			2,367.00		
					6/30/15	44871	22500 CROSS CONSTRUCTION	5/29 - 6/30 PD 08/28/15		25,566.55		
								JUN	71,108.91 *	402,422.15	590.00 *	401,832.15 *
M09 1 0500-0116								INFLOW/INFILT. REM. ENC.		.00	.00 *	.00 *
M09 1 0500-0118								SEWER DATABASE S/W				.00
					10/09/14	45288	GREEN+2-CUES	9/9-11/14		154.00		
					10/09/14	45292	GREEN+2-CUES	9/9-11/14		9.00		
					10/09/14	45296	GREEN+2-CUES	9/9-11/14		1,469.93		
								OCT	1,632.93 *			1,632.93
					1/30/15	23221	14893 KEY EQUIPMENT & SUPPLB OSTERBUR PACP			850.00		
								JAN	850.00 *			2,482.93
					4/02/15	30323	22650 CUES INC	GRANITE XP		2,450.00		
								APR	2,450.00 *			4,932.93
					6/19/15	40733	13737 SHI INTERNATIONAL CORSOFTWARE/HARDWARE			371.00		
					6/30/15	41850	13737 SHI INTERNATIONAL CORHARDWARE/SOFTWARE PD 07/02/15			48.00		
								JUN	419.00 *	5,351.93	.00 *	5,351.93 *
M09 1 0500-0119								SEWER DATABASE S/W ENC.		.00	.00 *	.00 *







GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0001						BUSEY	REGULAR CHECKING (CONTINUED)				
					10/17/14	11570		FOR CHECKS WRITTEN 10/17/2014			9,137.23	
					10/17/14	12655		TFR FROM MM CKS 10/17/14		9,137.23		
					10/24/14	12594		FOR CHECKS WRITTEN 10/24/2014			856.72	
					10/24/14	12940		TFR FROM MM - CHECKS 10/24/14		856.72		
					10/31/14	13157		FOR CHECKS WRITTEN 10/31/2014			362.58	
					10/31/14	14252		TFR FROM MM CHKS 10/31/14		362.58		
								OCT	.00 *			.00
					11/07/14	14211		FOR CHECKS WRITTEN 11/07/2014			1,354.21	
					11/07/14	14759		TFR FROM MM CHECKS 11/7/14		1,354.21		
					11/14/14	14689		FOR CHECKS WRITTEN 11/14/2014			2,258.55	
					11/14/14	15790		TFR FROM MM CHECKS 11/14/14		2,258.55		
					11/25/14	16032		FOR CHECKS WRITTEN 11/25/2014			29,792.72	
					11/25/14	17519		TFR FROM MM CHECKS 11/25/14		29,792.72		
								NOV	.00 *			.00
					12/05/14	17440		FOR CHECKS WRITTEN 12/05/2014			614.14	
					12/05/14	18088		TFR FROM MM CHECKS 12/5/14		614.14		
					12/12/14	17878		FOR CHECKS WRITTEN 12/12/2014			5,676.50	
					12/12/14	18121		TFR FROM MM CHECKS 12/12/14		5,676.50		
					12/19/14	19009		FOR CHECKS WRITTEN 12/19/2014			180.60	
					12/19/14	19322		TFR FROM MM CHECKS 12/19/14		180.60		
					12/26/14	19473		FOR CHECKS WRITTEN 12/26/2014			8,541.16	
					12/26/14	20390		TFR FROM MM CHECKS 12/26/14		8,541.16		
								DEC	.00 *			.00
					1/09/15	20881		FOR CHECKS WRITTEN 01/09/2015			150.13	
					1/09/15	21959		TFR FROM MM CHECKS 01/09/15		150.13		
					1/16/15	21873		FOR CHECKS WRITTEN 01/16/2015			22,052.31	
					1/16/15	22005		TFR FROM MM CHECKS 01/16/15		22,052.31		
					1/23/15	22375		FOR CHECKS WRITTEN 01/23/2015			2,920.50	
					1/23/15	23383		TFR FROM MM - CHECKS 01/23/15		2,920.50		
					1/30/15	23276		FOR CHECKS WRITTEN 01/30/2015			2,368.30	
					1/30/15	23414		TFR FROM MM - CHECKS 1/30/15		2,368.30		
								JAN	.00 *			.00
					2/06/15	23826		FOR CHECKS WRITTEN 02/06/2015			.20	
					2/06/15	24836		TFR FROM MM CKS 02/06/15		.20		
					2/13/15	24797		FOR CHECKS WRITTEN 02/13/2015			7,880.03	
					2/13/15	25202		TFR FROM MM CHECKS 02/13/15		7,880.03		
					2/20/15	25473		FOR CHECKS WRITTEN 02/20/2015			6,702.89	

GL ACCT NO	TRANS													
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	CREDIT	AMT	AMT	CURRENT	YTD
N09	0	0000-0001			BUSEY	REGULAR CHECKING								
						(CONTINUED)								
			2/20/15	26889	TFR	FROM MM CHECKS 2/20/15			6,702.89					
			2/27/15	26450	FOR	CHECKS WRITTEN 02/27/2015				1,864.43				
			2/27/15	26925	TFR	FROM MM CHECKS 2/27/15			1,864.43					
							FEB	.00	*					.00
			3/05/15	27172	FOR	CHECKS WRITTEN 03/05/2015				3,862.28				
			3/05/15	27369	TFR	FROM MM - CHECKS 03/05/15			3,862.28					
			3/13/15	28155	FOR	CHECKS WRITTEN 03/13/2015				1,203.55				
			3/13/15	28932	TFR	FROM MM -CHECKS 3/13/15			1,203.55					
			3/20/15	28902	FOR	CHECKS WRITTEN 03/20/2015				1,626.04				
			3/20/15	29770	TFR	FROM MM CHECKS 3/20/15			1,626.04					
			3/26/15	30411	TFR	FROM MM - CHECKS 3/26/15			2,702.47					
			3/27/15	29952	FOR	CHECKS WRITTEN 03/27/2015				2,702.47				
							MAR	.00	*					.00
			4/02/15	30372	FOR	CHECKS WRITTEN 04/02/2015				24,981.19				
			4/02/15	31367	TFR	FROM MM CHECKS 4/2/15			24,981.19					
			4/08/15	30778	FOR	CHECKS WRITTEN 04/08/2015				1,765.86				
			4/08/15	31333	TFR	FROM MM -CHECKS 04/08/15			1,765.86					
			4/17/15	32105	FOR	CHECKS WRITTEN 04/17/2015				10,657.34				
			4/17/15	33427	TFR	FROM MM - CHECKS 4/17/15			10,657.34					
			4/24/15	33205	FOR	CHECKS WRITTEN 04/24/2015				4,211.30				
			4/24/15	34311	TFR	FROM MM CHECKS 4/24/15			4,211.30					
							APR	.00	*					.00
			5/01/15	34273	FOR	CHECKS WRITTEN 05/01/2015				238.53				
			5/01/15	35442	TFR	FROM MM - CHECKS 5/1/15			238.53					
			5/08/15	35314	FOR	CHECKS WRITTEN 05/08/2015				168.44				
			5/08/15	35485	TFR	FROM MM CHECKS 5/8/15			168.44					
			5/15/15	36019	FOR	CHECKS WRITTEN 05/15/2015				220.86				
			5/15/15	37557	TFR	FROM MM -CHECKS 5/15/15			220.86					
			5/21/15	37106	FOR	CHECKS WRITTEN 05/21/2015				3,973.32				
			5/21/15	37601	TFR	FROM MM -CHECKS 5/21/15			3,973.32					
			5/29/15	37788	FOR	CHECKS WRITTEN 05/29/2015				1,755.74				
			5/29/15	38757	TFR	FROM MM CHECKS 5/29/15			1,755.74					
							MAY	.00	*					.00
			6/03/15	39574	TFR	FROM MM -CHECKS 6/3/15			2,337.68					
			6/04/15	38208	FOR	CHECKS WRITTEN 06/04/2015				2,337.68				
			6/12/15	39713	FOR	CHECKS WRITTEN 06/12/2015				7,651.65				
			6/12/15	40492	TFR	FROM MM - CHECKS 6/12/15			7,651.65					

















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)				
					10/15/14	11411	GF OWES N09			320.00		
					10/15/14	11752	METER REVENUE 10/15/14			1,750.76		
					10/15/14	12678	METER REVENUE 10/15/14			7,310.64		
					10/16/14	11675	REGISTER REVENUE 10/16/14			50.00		
					10/16/14	11676	GF OWES N09			791.00		
					10/17/14	11700	REGISTER REVENUE 10/17/14			25.00		
					10/17/14	11701	GF OWES N09			965.00		
					10/17/14	11759	METER REVENUE 10/17/14			4,812.18		
					10/17/14	12667	TFR TO CKG - CHECKS 10/17/14				9,137.23	
					10/20/14	11713	REGISTER REVENUE 10/20/14			100.00		
					10/20/14	11714	GF OWES N09			370.00		
					10/20/14	11761	METER REVENUE 10/20/14			3,469.82		
					10/20/14	11763	METER REVENUE 10/20/14			3,469.82		
					10/20/14	11784	OCTOBER REVENUE 10/20/14			102.00		
					10/20/14	14284	E/C DUP POST FRM 10/20 #11762				3,469.82	
					10/21/14	12687	REGISTER REVENUE 10/21/14			2,167.60		
					10/21/14	12688	GF OWES N09			115.00		
					10/22/14	12426	REGISTER REVENUE 10/22/14			56.90		
					10/22/14	12427	GF OWES N09			275.00		
					10/22/14	12681	METER REVENUE 10/22/14			1,085.87		
					10/23/14	11940	PAY 10/23/14				7,086.72	
					10/23/14	12676	METER REVENUE 10/23/14			6,170.58		
					10/23/14	12713	REGISTER REVENUE 10/23/14			10.00		
					10/23/14	12714	GF OWES N09			195.00		
					10/24/14	12761	REGISTER REVENUE 10/24/14			2,530.00		
					10/24/14	12762	GF OWES N09			55.00		
					10/24/14	12960	TFR TO CKG -CHECKS 10/24/14				856.72	
					10/27/14	12794	GF OWES N09			1,337.00		
					10/27/14	12830	OCTOBER REVENUE 10/27/14			11,430.51		
					10/27/14	12890	METER REVENUE 10/27/14			6,148.04		
					10/28/14	13336	METER REVENUE 10/28/14			2,085.77		
					10/28/14	13373	REGISTER REVENUE 10/28/14			572.00		
					10/28/14	13374	GF OWES N09			655.00		
					10/29/14	12893	METER REVENUE 10/29/14			4,366.13		
					10/29/14	12897	REGISTER REVENUE 10/29/14			85.00		
					10/29/14	12898	GF OWES N09			1,001.68		
					10/30/14	13349	REGISTER REVENUE 10/30/14			540.00		
					10/30/14	13350	GF OWES N09			225.00		
					10/31/14	13253	OCTOBER REVENUE 10/31/14			204.00		
					10/31/14	13261	REGISTER REVENUE 10/31/14			171.00		
					10/31/14	13262	GF OWES N09			550.00		





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)				
					12/02/14	17498	DECEMBER REVENUE	12/2/14		4,250.00		
					12/03/14	16802	DECEMBER REVENUE	12/3/14		150.00		
					12/03/14	16808	REGISTER REVENUE	12/03/14		50.00		
					12/03/14	16809	GF OWES N09			254.00		
					12/03/14	16945	METER REVENUE	12/3/14		5,039.81		
					12/03/14	17484	METER REVENUE	12/3/14		762.92		
					12/03/14	40581	BUSEY COIN FEE - NOV 2014				225.00	
					12/04/14	16341	PAY	12/04/14			6,890.05	
					12/04/14	17463	REGISTER REVENUE	12/04/14		120.00		
					12/04/14	17464	GF OWES N09			305.00		
					12/04/14	17649	DECEMBER REVENUE	12/4/14		629.00		
					12/05/14	17028	PAY	12/05/14			3,769.94	
					12/05/14	17536	GF OWES N09			50.00		
					12/05/14	17563	DECEMBER REVENUE	12/5/14		884.00		
					12/05/14	17734	METER REVENUE	12/5/14		4,221.88		
					12/05/14	18103	TFR TO CKG-CHECKS	12/5/14			614.14	
					12/08/14	17592	REGISTER REVENUE	12/08/14		340.00		
					12/08/14	17593	GF OWES N09			70.00		
					12/08/14	17628	DECEMBER REVENUE	12/8/14		996.00		
					12/08/14	17736	METER REVENUE	12/8/14		4,839.05		
					12/09/14	17744	DECEMBER REVENUE	12/9/14		150.00		
					12/09/14	17989	REGISTER REVENUE	12/09/14		524.00		
					12/09/14	17990	GF OWES N09			216.00		
					12/09/14	18030	METER REVENUE	12/9/14		1,600.44		
					12/10/14	17722	REGISTER REVENUE	12/10/14		180.00		
					12/10/14	17723	GF OWES N09			515.00		
					12/10/14	17738	METER REVENUE	12/10/14		3,215.46		
					12/11/14	18010	REGISTER REVENUE	12/11/14		140.00		
					12/11/14	18011	GF OWES N09			50.00		
					12/12/14	18066	DECEMBER REVENUE	12/12/14		688.50		
					12/12/14	18139	TFR TO CKG CHECKS	12/12/14			5,676.50	
					12/12/14	18780	METER REVENUE	12/12/14		6,300.86		
					12/12/14	19101	REGISTER REVENUE	12/12/14		275.00		
					12/12/14	19102	GF OWES N09			91.00		
					12/15/14	18150	GF OWES N09			40.00		
					12/15/14	18734	DECEMBER REVENUE	12/15/14		2,577.50		
					12/15/14	18778	METER REVENUE	12/15/14		2,916.00		
					12/16/14	19079	REGISTER REVENUE	12/16/14		237.00		
					12/16/14	19138	DECEMBER REVENUE	12/16/14		5.50		
					12/16/14	19140	DECEMBER REVENUE	12/16/14		340.00		
					12/17/14	18753	DECEMBER REVENUE	12/17/14		247.00		





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)				
			1/21/15	22182		JANUARY REVENUE 1/21/15		9,637.01		
			1/21/15	22416		METER REVENUE 1/21/15		1,318.00		
			1/22/15	22221		METER REVENUE 1/22/15		3,927.81		
			1/22/15	22238		GF OWES N09		220.00		
			1/23/15	22396		REGISTER REVENUE 01/23/15		2,450.00		
			1/23/15	22397		GF OWES N09		102.00		
			1/23/15	23397		TFR TO CKG-CHECKS 1/23/15			2,920.50	
			1/26/15	22998		JANUARY REVENUE 1/26/15		969.00		
			1/26/15	23026		REGISTER REVENUE 01/26/15		235.00		
			1/26/15	23027		GF OWES N09		260.00		
			1/26/15	23078		METER REVENUE 01/26/15		4,283.20		
			1/27/15	23115		JANUARY REVENUE 1/27/15		782.00		
			1/27/15	23117		REGISTER REVENUE 01/27/15		120.00		
			1/27/15	23118		GF OWES N09		390.00		
			1/28/15	23020		JANUARY REVENUE 1/28/15		68.00		
			1/28/15	23048		REGISTER REVENUE 01/28/15		611.75		
			1/28/15	23049		GF OWES N09		191.50		
			1/28/15	23106		METER REVENUE 1/28/15		5,360.63		
			1/29/15	22586		PAY 1/29/15			6,245.89	
			1/29/15	23515		METER REVENUE 1/29/15		2,532.48		
			1/29/15	23606		GF OWES N09		230.00		
			1/30/15	23337		REGISTER REVENUE 01/30/15		80.25		
			1/30/15	23338		GF OWES N09		160.00		
			1/30/15	23428		TFR TO CDGB - CHECKS 1/30/15			2,368.30	
			1/30/15	23587		METER REVENUE1/30/15		4,541.02		
			1/31/15	28386		N09 OWES G09- VEHICLES JAN '15			7,870.07	
			1/31/15	33957		INTEREST 1/31/2015		37.66		
			1/31/15	45745		INTEREST 1/31/2015		6,317.90		
						JAN	49,819.07 *			537,997.32
			2/02/15	23462		FEBRUARY REVENUE 2/2/15		1,088.00		
			2/02/15	23482		REGISTER REVENUE 02/02/15		108.45		
			2/03/15	23525		METER REVENUE 2/3/15		3,608.71		
			2/03/15	23549		FEBRUARY REVENUE 2/3/15		7,100.00		
			2/03/15	23621		REGISTER REVENUE 02/03/15		572.25		
			2/03/15	23622		GF OWES N09		55.00		
			2/03/15	40562		BUSEY COIN FEE - JAN 2015			204.00	
			2/04/15	23495		GF OWES N09		250.00		
			2/04/15	23573		FEBRUARY REVENUE 2/4/15		8,627.00		
			2/04/15	23592		METER REVENUE 2/4/15		866.90		
			2/05/15	23847		FEBRUARY REVENUE 2/5/15		748.00		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					2/05/15	24944	REGISTER REVENUE	02/05/15		115.00		
					2/05/15	24945	GF OWES N09			30.00		
					2/06/15	23855	FEBRUARY REVENUE	2/6/15		289.00		
					2/06/15	23912	GF OWES N09			130.00		
					2/06/15	24018	METER REVENUE	02/06/15		7,447.82		
					2/06/15	24855	TFR TO CKG CHECKS	02/06/15			.20	
					2/09/15	23994	GF OWES N09			45.00		
					2/09/15	24015	METER REVENUE	2/9/15		2,000.45		
					2/09/15	24028	FEBRUARY REVENUE	2/9/15		221.00		
					2/10/15	24900	REGISTER REVENUE	02/10/15		606.50		
					2/10/15	24901	GF OWES N09			155.00		
					2/11/15	24641	REGISTER REVENUE	02/11/15		300.00		
					2/11/15	24817	METER REVENUE	2/11/15		5,479.07		
					2/11/15	24887	FEBRUARY REVENUE	2/11/15		340.00		
					2/11/15	24893	METER REVENUE	2/11/15		1,377.64		
					2/12/15	24231	PAY	2/12/15			10,775.49	
					2/12/15	24891	FEBRUARY REVENUE	2/12/15		884.00		
					2/12/15	24922	REGISTER REVENUE	02/12/15		190.00		
					2/12/15	24923	GF OWES N09			191.75		
					2/13/15	24806	REGISTER REVENUE	02/13/15		40.00		
					2/13/15	24807	GF OWES N09			298.00		
					2/13/15	24875	FEBRUARY REVENUE	2/13/15		2,003.00		
					2/13/15	25216	TFR TO CKG CHECKS	02/13/15			7,880.03	
					2/13/15	25551	METER REVENUE	2/13/15		3,701.00		
					2/16/15	25103	FEBRUARY REVENUE	2/16/15		1,368.00		
					2/16/15	25171	REGISTER REVENUE	02/16/15		12.00		
					2/16/15	25172	GF OWES N09			313.00		
					2/17/15	26478	REGISTER REVENUE	02/17/15		547.25		
					2/17/15	26479	GF OWES N09			161.21		
					2/17/15	26496	METER REVENUE	2/17/15		7,214.43		
					2/18/15	25225	FEBRUARY REVENUE	2/18/15		389.50		
					2/18/15	25274	REGISTER REVENUE	02/18/15		50.00		
					2/18/15	25275	GF OWES N09			200.00		
					2/18/15	25553	METER REVENUE	2/18/15		1,334.19		
					2/19/15	26462	GF OWES N09			55.00		
					2/19/15	26527	FEBRUARY REVENUE	2/19/15		10,308.51		
					2/20/15	25489	REGISTER REVENUE	02/20/15		100.00		
					2/20/15	25490	GF OWES N09			40.00		
					2/20/15	26807	METER REVENUE	2/20/15		6,635.24		
					2/20/15	26903	TFR TO CKG CKS	2/20/15			6,702.89	
					2/23/15	25610	REGISTER REVENUE	02/23/15		2,930.00		



















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)
					6/30/15	45563		EXCHANGE INVESTMENT FOR CASH		35,808.52		
					6/30/15	45885		INTEREST 6/30/2015		2,239.85		
					6/30/15	45923		N09/GF UTILITIES			55,400.00	
					6/30/15	46020		#24 SALE OF GOLF CART		2,800.00		
								JUN	86,786.75 *	1,389,351.41	1,414,167.93 *	43,395.81 *
N09 0 0000-0003								PARKING DECK REGISTER CASH		.00	.00 *	200.00
												200.00 *
N09 0 0000-0006								ILLINIOS FUNDS MONEY MARKET		.00	.00 *	.00
												.00 *
N09 0 0000-0007								REGISTER CASH		.00	.00 *	150.00
												150.00 *
N09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				2,488,841.36
					6/30/15	45564		EXCHANGE INVESTMENT FOR CASH			35,808.52	
					6/30/15	46129		ADJUST INVESTMENTS TO COST		27,384.73		
								JUN	8,423.79-*	27,384.73	35,808.52 *	2,480,417.57 *
N09 0 0000-0022								PREPAID EXPENSE		.00	.00 *	.00
												.00 *
N09 0 0000-0025								ACCOUNTS RECEIVABLE		.00	.00 *	.00
												.00 *
N09 0 0000-0027								PARKING RENTAL RECEIVABLE				41,400.50
					7/01/14	12623		REV FY14 A/R			41,400.50	
								JUL	41,400.50-*	.00	41,400.50 *	.00 *
N09 0 0000-0039								PARKING METERS		.00	.00 *	216,104.47
												216,104.47 *
N09 0 0000-0040								CASH KEY INVENTORY				5,480.82
					9/12/14	07793	08158	DUNCAN PARKING TECHNO		3,583.97		
								SEP	3,583.97 *			9,064.79
					10/24/14	12503	08158	DUNCAN PARKING TECHNO4 CASHKEY ROLOAD			14.45	
								OCT	14.45 *			9,079.24
					6/30/15	44782		WRITE-OFF CASH KEY INVENTORY			9,079.24	
								JUN	9,079.24-*	3,598.42	9,079.24 *	.00 *

















GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							CASHKEY VALUE PURCHASED	(CONTINUED)			
					4/23/15	33455	REGISTER REVENUE	04/23/15			305.00	
					4/24/15	33140	14500 CITY OF CHAMPAIGN	4/7/15	3,000.00			
					4/24/15	33528	REGISTER REVENUE	04/24/15			200.00	
					4/27/15	33548	REGISTER REVENUE	04/27/15			40.00	
					4/28/15	33725	REGISTER REVENUE	04/28/15			95.00	
					4/29/15	33634	REGISTER REVENUE	04/29/15			165.00	
					4/29/15	33692	UI PARKING	3/19/15			6,000.00	
					4/30/15	33656	CASHKEY TRANSFER	APRIL	11,406.50			
					4/30/15	34554	REGISTER REVENUE	04/30/15			290.00	
					4/30/15	35376	15027 ROSE JULIUS	REFUND MONEY FROM CASHKEY RTN		29.25		
								APR 14,181.75 *				177,342.22-
					5/01/15	34331	REGISTER REVENUE	05/01/15			100.00	
					5/04/15	34459	REGISTER REVENUE	05/04/15			90.00	
					5/05/15	35106	REGISTER REVENUE	05/05/15			180.00	
					5/06/15	35084	REGISTER REVENUE	05/06/15			50.00	
					5/07/15	35592	REGISTER REVENUE	05/07/15			65.00	
					5/08/15	35264	15012 ALLEN C JOHNSTON		14.00			
					5/08/15	35340	REGISTER REVENUE	05/08/15			60.00	
					5/11/15	35615	REGISTER REVENUE	05/11/15			90.00	
					5/12/15	35760	REGISTER REVENUE	05/12/15			104.75	
					5/14/15	36082	REGISTER REVENUE	05/14/15			90.00	
					5/15/15	36077	UI REFUND CASHKEY				3,000.00	
					5/19/15	36782	REGISTER REVENUE	05/19/15			58.50	
					5/20/15	36859	REGISTER REVENUE	05/20/15			205.00	
					5/22/15	37193	REGISTER REVENUE	05/22/15			100.00	
					5/26/15	37331	REGISTER REVENUE	05/26/15			177.00	
					5/26/15	37388	UI CAMPUS PARKING	4/9/15			6,000.00	
					5/28/15	37795	REGISTER REVENUE	05/28/15			100.00	
					5/31/15	37991	15057 THOMAS DOOLEY	REFUND /FAILED KEY		39.00		
					5/31/15	37994	15059 JANE CHUNG	REFUND		.75		
					5/31/15	37997	15060 MELISA SMITH			8.00		
					5/31/15	38000	15062 JONATHAN MATHESIUS			18.25		
					5/31/15	38002	15063 NICOLE GREENBURG			2.00		
					5/31/15	38032	CASHKEY TRANSFER	MAY 2015		8,223.25		
								MAY 2,165.00-*				179,507.22-
					6/01/15	37942	REGISTER REVENUE	06/01/15			65.00	
					6/02/15	38853	REGISTER REVENUE	06/02/15			220.00	
					6/03/15	38791	REGISTER REVENUE	06/03/15			50.00	
					6/08/15	39138	REGISTER REVENUE	06/08/15			77.50	

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)			
					6/11/15	40463	REGISTER REVENUE	06/11/15			50.00	
					6/12/15	39726	REGISTER REVENUE	06/12/15			171.00	
					6/15/15	39845	REGISTER REVENUE	06/15/15			127.25	
					6/16/15	40519	REGISTER REVENUE	06/16/15			100.00	
					6/18/15	40786	REGISTER REVENUE	06/18/15			65.00	
					6/19/15	40862	REGISTER REVENUE	06/19/15			51.75	
					6/23/15	41082	CITY OF CHAMPAIGN	4/15/15			3,000.00	
					6/23/15	41172	REGISTER REVENUE	06/23/15			70.00	
					6/24/15	41200	REGISTER REVENUE	06/24/15			500.00	
					6/26/15	41442	REGISTER REVENUE	06/26/15			80.00	
					6/29/15	41571	REGISTER REVENUE	06/29/15			125.00	
					6/30/15	41857	09317 UNIVERSITY OF ILLINOIS	RELOAD 3/19/15 PD 07/02/15		3,000.00		
					6/30/15	41865	15077 SHUO YANG	CASHKEY TIME REFUN PD 07/02/15		34.25		
					6/30/15	41905	REGISTER REVENUE	06/30/15			75.00	
					6/30/15	41940	08151 ELIZABETH BEATY	CASHKEY TIME REFUND		1.75		
					6/30/15	42259	CASHKEY TRANSFER JUNE 2015			7,310.75		
					6/30/15	43085	10384 KAY MEHARRY	RETURN TIME PD 07/17/15		90.50		
								JUN	5,609.75 *	163,448.75	145,205.25 *	173,897.47-*
N09 0	0001-0103							RENT COLLECTED IN ADVANCE		.00	.00 *	.00 *
N09 0	0001-0106							2005 BONDS PAYABLE		.00	.00 *	.00 *
N09 0	0001-0113							TEPPER NOTE PAYABLE				59,186.10-
					1/16/15	21756	09954 BRYAN GWINN			665.85		
					1/16/15	21757	08407 NANCY GWINN			4,168.31		
					1/16/15	21760	09955 ROBERT GWINN			2,084.15		
					1/16/15	21765	07247 BLOSSOM TEPPER			8,336.62		
								JAN	15,254.93 *	15,254.93	.00 *	43,931.17-*
N09 0	0001-0114							INT. PAYABLE, TEPPER NOTE		.00	.00 *	3,072.00- 3,072.00-*
N09 0	0001-0116							ACCOUNTS PAYABLE				8,817.30-
					7/03/14	00085	FOR CHECKS WRITTEN	07/03/2014		468.82		
					7/11/14	00380	FOR CHECKS WRITTEN	07/11/2014		640.06		
					7/17/14	00659	FOR CHECKS WRITTEN	07/17/2014		355.38		
					7/24/14	01594	FOR CHECKS WRITTEN	07/24/2014		437.24		
								JUL	1,901.50 *			6,915.80-
					8/01/14	02469	FOR CHECKS WRITTEN	08/01/2014		4,414.23		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0116							ACCOUNTS PAYABLE (CONTINUED)				
					8/12/14	09550	REV A/P-BIKE RACKS PD 8/12/14			2,501.57		
								AUG	6,915.80 *			.00
					6/30/15	41876	FOR CHECKS WRITTEN 07/02/2015				8,715.20	
					6/30/15	42689	FOR CHECKS WRITTEN 07/10/2015				1,061.28	
					6/30/15	43135	FOR CHECKS WRITTEN 07/17/2015				872.02	
					6/30/15	43630	FOR CHECKS WRITTEN 07/24/2015				1,768.00	
					6/30/15	44179	FOR CHECKS WRITTEN 07/31/2015				3,360.00	
					6/30/15	44491	FOR CHECKS WRITTEN 08/07/2015				90.20	
								JUN	15,866.70-*	8,817.30	15,866.70 *	15,866.70-*
N09 0	0001-0118							REAL ESTATE TAXES ESCROW				.00
										.00	.00 *	.00 *
N09 0	0001-0120							ACCRUED PROP. TAX, 212 GREEN				.00
										.00	.00 *	.00 *
N09 0	0001-0160							ACCRUED PAYROLL				6,793.32-
					7/03/14	02865	PAY 7/03/14			5,067.33		
					7/17/14	02956	PAY 7/17/14			517.74		
								JUL	5,585.07 *			1,208.25-
					12/05/14	20466	FY14 AFSCME/NBU RETRO PD 12/05			1,208.25		
								DEC	1,208.25 *			.00
					6/30/15	43222	PAY 7/02/15				6,246.15	
					6/30/15	43695	PAY 7/16/15				1,244.30	
								JUN	7,490.45-*	6,793.32	7,490.45 *	7,490.45-*
N09 0	0001-0199							FUND BALANCE				8,281,051.82-
										.00	.00 *	8,281,051.82-*
								MAJOR TOTALS	8,616,558.63-*	259,811.42	168,562.40 *	8,525,309.61-*
MOTOR VEH PARKING SYS REVENUE												
N09 0	0010-0001							METER REVENUE - LOT # 1				.00
					7/02/14	00050	METER REVENUE 7/2/14				202.97	
					7/09/14	00487	METER REVENUE 7/9/14				176.95	
					7/16/14	00562	METER REVENUE 7/16/14				221.24	
					7/22/14	01755	METER REVENUE - 7/22/14				231.45	



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)				
					1/13/15	21903		METER REVENUE 1/13/15			163.21	
					1/21/15	22417		METER REVENUE 1/21/15			261.74	
					1/29/15	23516		METER REVENUE 1/29/15			260.57	
					1/31/15	23434		CASHKEY TRANSFER JANUARY			26.00	
								JAN	845.82-*			6,528.38-
					2/04/15	23593		METER REVENUE 2/4/15			165.22	
					2/11/15	24894		METER REVENUE 2/11/15			170.84	
					2/18/15	25554		METER REVENUE 2/18/15			248.54	
					2/24/15	26586		METER REVENUE 2/24/15			163.64	
								FEB	748.24-*			7,276.62-
					3/05/15	27983		METER REVENUE 3/5/15			284.94	
					3/10/15	27989		METER REVENUE 3/10/15			154.38	
					3/17/15	29064		METER REVENUE 3/17/15			271.18	
					3/24/15	30098		METER REVENUE 3/24/15			240.77	
					3/31/15	30510		METER REVENUE 3/31/15			207.64	
					3/31/15	30605		CASHKEY TRANSFER 2/1 - 3/31/15			58.50	
								MAR	1,217.41-*			8,494.03-
					4/07/15	31734		METER REVENUE 4/7/15			219.95	
					4/14/15	33069		METER REVENUE 4/14/15			225.57	
					4/21/15	33470		METER REVENUE 4/21/15			242.61	
					4/28/15	33749		METER REVENUE 4/28/15			224.71	
					4/30/15	33657		CASHKEY TRANSFER APRIL			29.75	
								APR	942.59-*			9,436.62-
					5/05/15	35189		METER REVENUE 5/5/15			231.52	
					5/12/15	36103		METER REVENUE 5/12/15			224.04	
					5/19/15	37368		METER REVENUE 5/19/15			281.31	
					5/27/15	38021		METER REVENUE 5/27/15			237.02	
					5/31/15	38033		CASHKEY TRANSFER MAY 2015			28.25	
								MAY	1,002.14-*			10,438.76-
					6/02/15	39412		METER REVENUE 6/2/15			200.67	
					6/09/15	40981		METER REVENUE 6/9/15			227.22	
					6/16/15	41084		METER REVENUES 6/16/15			226.92	
					6/23/15	41714		METER REVENUE 6/23/15			270.15	
					6/29/15	41882		METER REVENUE 6/29/15			180.40	
					6/30/15	42260		CASHKEY TRANSFER JUNE 2015			31.00	
								JUN	1,136.36-*	.00	11,575.12 *	11,575.12-*









GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0004							METER REVENUE - LOT #5	(CONTINUED)			
									APR	89.15-*		446.70-
					5/27/15	38023		METER REVENUE 5/27/15			58.96	
					5/31/15	38035		CASHKEY TRANSFER MAY 2015			1.75	
									MAY	60.71-*		507.41-
					6/29/15	41884		METER REVENUE 6/29/15			50.60	
					6/30/15	42262		CASHKEY TRANSFER JUNE 2015			9.75	
									JUN	60.35-*	.00	567.76 *
												567.76-*
N09 0	0010-0005							METER REVENUE - NW STREETS				.00
										.00	.00 *	.00 *
N09 0	0010-0006							METER REVENUE-BUSINESS DIST ST				.00
					7/02/14	00054		METER REVENUE 7/2/14			502.96	
					7/09/14	00491		METER REVENUE 7/9/14			613.94	
					7/16/14	00566		METER REVENUE 7/16/14			871.03	
					7/22/14	01760		METER REVENUE - 7/22/14			755.55	
					7/30/14	02299		METER REVENUE 7/30/14			994.41	
					7/31/14	02694		CASHKEY TRANSFER 7/14 HOSPITAL			32.00	
					7/31/14	02695		CASHKEY TRANSFER 7/14 BUSINESS			135.50	
									JUL	3,905.39-*		3,905.39-
					8/06/14	03417		METER REVENUE 8/6/14			693.34	
					8/12/14	04319		METER REVENUE 8/12/14			694.67	
					8/19/14	04883		METER REVENUE 8/19/14			683.10	
					8/27/14	05878		METER REVENUE 8/27/14			878.26	
					8/31/14	06190		CASHKEY METER TRANSFER AUG			68.25	
					8/31/14	06191		CASHKEY METER TRANSFER AUG			84.00	
									AUG	3,101.62-*		7,007.01-
					9/04/14	06394		METER REVENUE 9/4/14			836.36	
					9/09/14	07636		METER REVENUE 9/9/14			454.10	
					9/17/14	08244		METER REVENUE 9/17/14			826.81	
					9/23/14	09415		METER REVENUE 9/23/14			699.52	
					9/30/14	09765		CASHKEY TRANSFER SEPT 2014			113.25	
					9/30/14	09766		CASHKEY TRANSFER SEPT 2014			130.00	
					9/30/14	09965		METER REVENUE 9/30/14			1,052.28	
									SEP	4,112.32-*		11,119.33-
					10/07/14	11131		METER REVENUE 10/7/14			496.18	







GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0010-0011				METER REVENUE - LOT # 11	(CONTINUED)				
			8/27/14	05874		METER REVENUE 8/27/14				120.81	
			8/31/14	06193		CASHKEY METER TRANSFER AUG				10.00	
							AUG	171.21-*			371.99-
			9/09/14	07634		METER REVENUE 9/9/14				68.82	
			9/23/14	09413		METER REVENUE 9/23/14				87.09	
			9/30/14	09768		CASHKEY TRANSFER SEPT 2014				11.00	
			9/30/14	09961		METER REVENUE 9/30/14				44.02	
							SEP	210.93-*			582.92-
			10/15/14	11756		METER REVENUE 10/15/14				111.28	
			10/28/14	13342		METER REVENUE 10/28/14				102.43	
			10/31/14	13234		CASHKEY TRANSFER OCT 2014				13.75	
							OCT	227.46-*			810.38-
			11/26/14	16902		METER REVENUE 11/26/14				225.47	
							NOV	225.47-*			1,035.85-
			12/09/14	18033		METER REVENUE 12/9/14				85.83	
			12/23/14	19354		METER REVENUE 12/23/14				110.03	
			12/30/14	20965		METER REVENUE 12/30/14				29.61	
			12/31/14	20944		CASHKEY METER NOV & DEC				17.25	
							DEC	242.72-*			1,278.57-
			1/29/15	23521		METER REVENUE 1/29/15				254.17	
			1/31/15	23440		CASHKEY TRANSFER JANUARY				20.25	
							JAN	274.42-*			1,552.99-
			2/11/15	24897		METER REVENUE 2/11/15				132.36	
			2/24/15	26591		METER REVENUE 2/24/15				180.91	
							FEB	313.27-*			1,866.26-
			3/10/15	27992		METER REVENUE 3/10/15				188.15	
			3/17/15	29067		METER REVENUE 3/17/15				92.90	
			3/24/15	30101		METER REVENUE 3/24/15				85.76	
			3/31/15	30515		METER REVENUE 3/31/15				93.21	
			3/31/15	30611		CASHKEY TRANSFER 2/1 - 3/31/15				21.25	
							MAR	481.27-*			2,347.53-
			4/07/15	31737		METER REVENUE 4/7/15				102.86	
			4/14/15	33072		METER REVENUE 4/14/15				102.75	









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)				
					12/31/14	20946	CASHKEY METER NOV & DEC				.25	
								DEC	15.70-*			57.32-
					1/29/15	23522	METER REVENUE 1/29/15				10.30	
								JAN	10.30-*			67.62-
					2/24/15	26592	METER REVENUE 2/24/15				12.22	
								FEB	12.22-*			79.84-
					3/31/15	30516	METER REVENUE 3/31/15				13.70	
								MAR	13.70-*			93.54-
					4/28/15	33755	METER REVENUE 4/28/15				11.17	
								APR	11.17-*			104.71-
					5/27/15	38027	METER REVENUE 5/27/15				7.30	
								MAY	7.30-*			112.01-
					6/29/15	41888	METER REVENUE 6/29/15				13.40	
								JUN	13.40-*	.00	125.41 *	125.41-*
N09 0	0010-0017											.00
					7/02/14	00135	METER REVENUE 7/2/14				2,121.19	
					7/07/14	00326	METER REVENUE 7/7/14				3,089.23	
					7/09/14	00328	METER REVENUE 7/9/14				2,402.40	
					7/11/14	00557	METER REVENUE 7/11/14				3,434.16	
					7/14/14	00560	METER REVENUE 7/14/14				1,425.10	
					7/16/14	00837	METER REVENUE 7/16/14				3,194.71	
					7/18/14	00935	METER REVENUE 7/18/21				2,588.43	
					7/21/14	00937	METER REVENUE 7/21/14				2,506.38	
					7/23/14	01717	METER REVENUE 7/23/14				2,621.04	
					7/25/14	01746	METER REVENUE 7/25/14				2,776.82	
					7/28/14	01762	METER REVENUE - 7/28/14				2,673.73	
					7/30/14	02674	METER REVENUE 7/30/14				3,627.72	
					7/31/14	02700	CASHKEY TRANSFER JULY 2014				2,255.25	
					7/31/14	02701	CASHKEY TRANSFER JULY 2014				4,614.50	
								JUL	39,330.66-*			39,330.66-
					8/01/14	02764	METER REVENUE 8/1/14				2,022.15	
					8/04/14	04257	METER REVENUE 8/4/14				1,120.20	
					8/06/14	04259	METER REVENUE 8/6/14				4,725.41	



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0017							METER REVENUE-CAMPUS ST.	(CONTINUED)			
					10/23/14	12677		METER REVENUE 10/23/14			6,170.58	
					10/27/14	12892		METER REVENUE 10/27/14			5,850.76	
					10/29/14	12894		METER REVENUE 10/29/14			4,366.13	
					10/31/14	13237		CASHKEY TRANSFER OCT 2014			3,972.75	
					10/31/14	13238		CASHKEY TRANSFER OCT 2014			9,283.00	
					10/31/14	13447		METER REVENUE 10/31/14			5,551.39	
								OCT	69,266.35-*			214,882.70-
					11/03/14	13449		METER REVENUE 11/3/14			2,140.37	
					11/05/14	14287		METER REVENUE 11/5/14			5,042.13	
					11/07/14	14356		METER REVENUE 11/7/14			3,436.95	
					11/10/14	14713		METER REVENUE 11/10/14			4,144.26	
					11/13/14	14798		METER REVENUE 11/13/14			7,523.79	
					11/17/14	15746		METER REVENUE 11/17/14			5,863.04	
					11/19/14	15777		METER REVENUE 11/19/14			3,973.18	
					11/21/14	15856		METER REVENUE 11/21/14			5,755.96	
					11/24/14	16131		METER REVENUE 11/24/14			1,570.40	
					11/26/14	16792		METER REVENUE 11/26/14			884.05	
					11/26/14	16905		METER REVENUE 11/26/14			866.29	
								NOV	41,200.42-*			256,083.12-
					12/01/14	16794		METER REVENUE 12/1/14			4,078.19	
					12/03/14	16946		METER REVENUE 12/3/14			5,039.81	
					12/05/14	17735		CETER REVENUE 12/5/14			4,221.88	
					12/08/14	17737		METER REVENUE 12/8/14			4,839.05	
					12/10/14	17739		METER REVENUE 12/10/14			3,215.46	
					12/12/14	18782		METER REVENUE 12/12/14			6,095.04	
					12/15/14	18779		METER REVENUE 12/15/14			2,916.00	
					12/17/14	18777		METER REVENUE 12/17/14			3,146.69	
					12/19/14	19301		METER REVENUE 12/19/14			5,106.00	
					12/22/14	19298		METER REVENUE 12/22/14			3,491.38	
					12/24/14	19540		METER REVENUE 12/24/14			686.75	
					12/29/14	19673		METER REVENUE - 12/29/14			1,846.14	
					12/31/14	20429		METER REVENUE 12/31/14			631.13	
					12/31/14	20947		CASHKEY METER NOV & DEC			4,621.75	
					12/31/14	20948		CASHKEY METER NOV & DEC			11,858.50	
								DEC	61,793.77-*			317,876.89-
					1/05/15	20431		METER REVENUE 01/05/15			1,004.40	
					1/06/15	20991		REGISTER REVENUE 01/06/15			301.00	
					1/08/15	20971		METER REVENUE 1/8/15			2,119.12	



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)			
					4/06/15	31732		METER REVENUE 4/6/15			5,095.66	
					4/08/15	31712		METER REVENUE 4/8/15			4,614.17	
					4/10/15	31944		METER REVENUE 4/10/15			5,189.32	
					4/13/15	32198		METER REVENUE - 4/13/15			5,631.83	
					4/15/15	32123		APRIL REVENUE - 4/15/15			4,306.57	
					4/17/15	32323		METER REVENUE 4/17/15			5,119.32	
					4/20/15	33079		CETER REVENUE 4/20/15			3,078.28	
					4/22/15	33605		METER REVENUE 4/22/15			5,505.78	
					4/24/15	33607		METER REVENUE 4/24/15			3,748.37	
					4/27/15	33631		METER REVENUE 4/27/15			4,076.69	
					4/29/15	34395		METER REVENUE 04/29/15			5,265.75	
					4/30/15	33665		CASHKEY TRANSFER APRIL			3,230.00	
					4/30/15	33666		CASHKEY TRANSFER APRIL			7,777.00	
								APR	69,869.29-*			547,100.42-
					5/01/15	35883		METER REVENUE 5/1/15			4,051.44	
					5/04/15	35886		METER REVENUE 5/4/15			4,079.06	
					5/06/15	35888		METER REVENUE 5/6/15			4,618.66	
					5/08/15	35890		METER REVENUE 5/8/15			4,861.76	
					5/11/15	35893		METER REVENUE 5/11/15			2,323.52	
					5/13/15	36761		METER REVENUE 5/13/15			4,794.97	
					5/15/15	39806		METER REVENUE 5/15/15			2,555.10	
					5/18/15	39809		METER REVENUE 5/18/15			6,235.80	
					5/21/15	37375		METER REVENUE 5/21/15			3,831.36	
					5/26/15	37815		METER REVENUE 5/26/15			2,938.22	
					5/28/15	38812		METER REVENUE 5/28/15			4,479.46	
					5/31/15	38041		CASHKEY TRANSFER MAY 2015			2,207.75	
					5/31/15	38042		CASHKEY TRANSFER MAY 2015			5,689.75	
								MAY	52,666.85-*			599,767.27-
					6/01/15	38789		METER REVENUE 6/1/15			1,664.93	
					6/04/15	39420		METER REVENUE 6/4/15			4,251.24	
					6/08/15	40372		METER REVENUE 06/08/15			3,107.23	
					6/11/15	40979		METER REVENUE 6/11/15			3,388.66	
					6/15/15	40374		METER REVENUE 06/15/15			4,306.53	
					6/18/15	41090		METER REVENUE 6/18/15			3,248.12	
					6/22/15	42322		METER REVENUE 6/22/15			5,331.95	
					6/25/15	41721		METER REVENUE 6/25/15			3,376.75	
					6/30/15	41895		METER REVENUE 6/30/15			7,202.85	
					6/30/15	42268		CASHKEY TRANSFER JUNE 2015			1,868.00	
					6/30/15	42269		CASHKEY TRANSFER JUNE 2015			5,106.25	







GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0019							METER REVENUE - LOT # 17				(CONTINUED)
					6/09/15	40985		METER REVENUE 6/9/15			243.25	
					6/16/15	41087		METER REVENUES 6/16/15			259.81	
					6/23/15	41718		METER REVENUE 6/23/15			280.34	
					6/29/15	41889		METER REVENUE 6/29/15			225.68	
					6/30/15	42270		CASHKEY TRANSFER JUNE 2015			12.75	
								JUN	1,233.03-*	.00	13,632.10 *	13,632.10-*
N09 0	0010-0022							METER REVENUE - LOT 22				.00
					7/30/14	02298		METER REVENUE 7/30/14			162.15	
					7/31/14	02703		CASHKEY TRANSFER JULY 2014			10.25	
								JUL	172.40-*			172.40-
					8/27/14	05877		METER REVENUE 8/27/14			147.36	
					8/31/14	06199		CASHKEY METER TRANSFER AUG			8.25	
								AUG	155.61-*			328.01-
					9/30/14	09773		CASHKEY TRANSFER SEPT 2014			11.00	
					9/30/14	09964		METER REVENUE 9/30/14			160.30	
								SEP	171.30-*			499.31-
					10/28/14	13345		METER REVENUE 10/28/14			107.17	
					10/31/14	13240		CASHKEY TRANSFER OCT 2014			12.50	
								OCT	119.67-*			618.98-
					11/26/14	16904		METER REVENUE 11/26/14			137.02	
								NOV	137.02-*			756.00-
					12/30/14	20968		METER REVENUE 12/30/14			133.72	
					12/31/14	20950		CASHKEY METER NOV & DEC			27.25	
								DEC	160.97-*			916.97-
					1/30/15	23588		METER REVENUE 1/30/15			110.99	
					1/31/15	23445		CASHKEY TRANSFER JANUARY			7.50	
								JAN	118.49-*			1,035.46-
					2/24/15	27284		E/C LOT 22 MVPS REVENUE			106.20	
								FEB	106.20-*			1,141.66-
					3/31/15	30518		METER REVENUE 3/31/15			138.08	
					3/31/15	30616		CASHKEY TRANSFER 2/1 - 3/31/15			29.00	
								MAR	167.08-*			1,308.74-
					4/28/15	33757		METER REVENUE 4/28/15			111.18	





























GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0010-0060				CASHKEY SALES	(CONTINUED)			
			7/30/14	02368	REGISTER	REVENUE 07/30/14			75.00	
			7/31/14	02652	REGISTER	REVENUE 07/31/14			25.00	
							JUL	700.00-*		700.00-
			8/01/14	02679	REGISTER	REVENUE 08/01/14			25.00	
			8/04/14	03161	REGISTER	REVENUE 08/04/14			25.00	
			8/05/14	03369	REGISTER	REVENUE 08/05/14			50.00	
			8/06/14	03495	REGISTER	REVENUE 08/06/14			75.00	
			8/07/14	03384	REGISTER	REVENUE 08/07/14			85.00	
			8/08/14	03574	REGISTER	REVENUE 08/08/14			50.00	
			8/11/14	03594	REGISTER	REVENUE 08/11/14			50.00	
			8/12/14	04285	REGISTER	REVENUE 08/12/14			25.00	
			8/13/14	04302	REGISTER	REVENUE 08/13/14			100.00	
			8/14/14	04351	REGISTER	REVENUE 08/14/14			175.00	
			8/25/14	05287	REGISTER	REVENUE 08/25/14			50.00	
			8/26/14	05856	REGISTER	REVENUE 08/26/14			50.00	
			8/27/14	05897	REGISTER	REVENUE 08/27/14			75.00	
			8/28/14	06089	REGISTER	REVENUE 08/28/14			200.00	
			8/31/14	06237	14722 ZIJIAN XU	REFUND CASHKEY		10.00		
							AUG	1,025.00-*		1,725.00-
			9/04/14	06398	REGISTER	REVENUE 09/04/14			25.00	
			9/05/14	06673	REGISTER	REVENUE 09/05/14			50.00	
			9/09/14	07640	REGISTER	REVENUE 09/09/14			25.00	
			9/10/14	07606	REGISTER	REVENUE 09/10/14			25.00	
			9/11/14	08018	REGISTER	REVENUE 09/11/14			25.00	
			9/12/14	07953	REGISTER	REVENUE 09/12/14			25.00	
			9/16/14	08135	REGISTER	REVENUE 09/16/14			100.00	
			9/17/14	08224	REGISTER	REVENUE 09/17/14			75.00	
			9/18/14	09392	REGISTER	REVENUE 09/18/14			50.00	
			9/22/14	08540	REGISTER	REVENUE 09/22/14			100.00	
			9/24/14	09351	REGISTER	REVENUE 09/24/14			25.00	
			9/25/14	09518	REGISTER	REVENUE 09/25/14			50.00	
			9/29/14	09606	REGISTER	REVENUE 09/29/14			25.00	
			9/30/14	09732	14766 EILEEN A HERRSTROM	REFUND		10.00		
			9/30/14	09914	REGISTER	REVENUE 09/30/14			25.00	
							SEP	615.00-*		2,340.00-
			10/03/14	10279	REGISTER	REVENUE 10/03/14			50.00	
			10/06/14	10365	REGISTER	REVENUE 10/06/14			60.00	
			10/07/14	11107	REGISTER	REVENUE 10/07/14			75.00	







GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0005							RENTAL REVENUE - LOT # 5				
					12/23/14	20222	REGISTER	REVENUE 12/23/14			450.00	
					12/30/14	20190	REGISTER	REVENUE 12/30/14			75.00	
									DEC	676.00-*		1,852.80-
					1/02/15	20256	REGISTER	REVENUE 01/02/15			101.50	
									JAN	101.50-*		1,954.30-
					3/18/15	28610	REGISTER	REVENUE 03/18/15			76.00	
					3/19/15	29042	REGISTER	REVENUE 03/19/15			300.00	
					3/24/15	29810	REGISTER	REVENUE 03/24/15			75.00	
					3/31/15	30453	REGISTER	REVENUE 03/31/15			81.00	
									MAR	532.00-*		2,486.30-
					4/01/15	30208	REGISTER	REVENUE 04/01/15			75.00	
					4/07/15	31409	REGISTER	REVENUE 04/07/15			75.00	
									APR	150.00-*		2,636.30-
					6/08/15	39140	REGISTER	REVENUE 06/08/15			76.00	
					6/10/15	39394	REGISTER	REVENUE 06/10/15			75.00	
					6/11/15	40465	REGISTER	REVENUE 06/11/15			300.00	
					6/22/15	40907	REGISTER	REVENUE 06/22/15			75.00	
					6/30/15	41906	REGISTER	REVENUE 06/30/15			75.00	
									JUN	601.00-*	.00	3,237.30 *
												3,237.30-*
N09 0	0020-0006							RENTAL REVENUE - CAMPUS				.00
					7/03/14	00192	REGISTER	REVENUE 07/03/14			600.00	
									JUL	600.00-*		600.00-
					8/28/14	06416	TSF FROM	CAMPUS METER REVENUE			164.02	
									AUG	164.02-*		764.02-
					9/18/14	09393	REGISTER	REVENUE 09/18/14			146.80	
					9/19/14	08501	REGISTER	REVENUE 09/19/14			173.40	
					9/30/14	09916	REGISTER	REVENUE 09/30/14			600.00	
									SEP	920.20-*		1,684.22-
					12/22/14	19180	REGISTER	REVENUE 12/22/14			202.68	
					12/29/14	19676	REGISTER	REVENUE 12/29/14			120.00	
					12/30/14	20191	REGISTER	REVENUE 12/30/14			600.00	
									DEC	922.68-*		2,606.90-
					2/23/15	25613	REGISTER	REVENUE 02/23/15			48.04	

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)
					2/26/15	26293	REGISTER	REVENUE 02/26/15			5.00	
								FEB	53.04-*			2,659.94-
					4/07/15	31410	REGISTER	REVENUE 04/07/15			600.00	
								APR	600.00-*			3,259.94-
					6/29/15	41573	REGISTER	REVENUE 06/29/15			600.00	
								JUN	600.00-*	.00	3,859.94 *	3,859.94-*
N09 0 0020-0007								RENTAL REVENUE - FEDERAL JURORS				.00
					7/01/14	12620	REV FY14	A/R		250.00		
					7/02/14	00131	FED JUROR	MAY 2014			250.00	
								JUL	.00 *			.00
					9/12/14	07925	JULY	2014			290.00	
								SEP	290.00-*			290.00-
					12/08/14	17632	US DIST	COURT OCT			95.00	
								DEC	95.00-*			385.00-
					2/18/15	25226	DECEMBER	2014			365.00	
								FEB	365.00-*			750.00-
					3/03/15	28007	JUROR	PARKING PERMITS JAN'15			210.00	
					3/30/15	30158	FEBRUARY				375.00	
								MAR	585.00-*			1,335.00-
					6/22/15	40954	APRIL	2015			510.00	
					6/29/15	41566	FEDERAL	MAY 2015			160.00	
								JUN	670.00-*	250.00	2,255.00 *	2,005.00-*
N09 0 0020-0008								RENTAL REVENUE - LOT # 8				.00
										.00	.00 *	.00 *
N09 0 0020-0009								RENTAL REVENUE-LOT #9				.00
					10/17/14	11704	REGISTER	REVENUE 10/17/14			180.00	
								OCT	180.00-*			180.00-
					5/29/15	37871	REGISTER	REVENUE 05/29/15			500.00	
								MAY	500.00-*			680.00-
					6/22/15	40908	REGISTER	REVENUE 06/22/15			1,500.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
N09 0 0020-0009								RENTAL REVENUE-LOT #9	(CONTINUED)				
					6/30/15	41907	REGISTER	REVENUE 06/30/15	JUN	2,013.00-*	.00	2,693.00 *	2,693.00-*
N09 0 0020-0010								RENTAL REVENUE LOT 10A				.00	
					9/25/14	09519	REGISTER	REVENUE 09/25/14	SEP	300.00-*	300.00	300.00-	
					12/23/14	20223	REGISTER	REVENUE 12/23/14	DEC	300.00-*	300.00	600.00-	
					3/24/15	29811	REGISTER	REVENUE 03/24/15	MAR	300.00-*	300.00	900.00-	
					6/15/15	39847	REGISTER	REVENUE 06/15/15	JUN	300.00-*	.00	1,200.00 *	1,200.00-*
N09 0 0020-0011								RENTAL REVENUE - LOT # 16				.00	
					7/02/14	00100	REGISTER	REVENUE 07/02/14	JUL	75.00-*	75.00	75.00-	
					8/25/14	05288	REGISTER	REVENUE 08/25/14	AUG	105.70-*	105.70	180.70-	
					9/24/14	09353	REGISTER	REVENUE 09/24/14	SEP	375.00-*	375.00	555.70-	
					12/18/14	19090	REGISTER	REVENUE 12/18/14	DEC	375.00-*	375.00	930.70-	
					1/23/15	22399	REGISTER	REVENUE 01/23/15			102.00		
					1/29/15	23608	REGISTER	REVENUE 01/29/15	JAN	192.00-*	90.00	1,122.70-	
					3/19/15	29043	REGISTER	REVENUE 03/19/15	MAR	527.00-*	527.00	1,649.70-	
					6/15/15	39848	REGISTER	REVENUE 06/15/15	JUN	527.00-*	.00	2,176.70 *	2,176.70-*
N09 0 0020-0013								RENTAL REV. - LOT 12				.00	
					7/02/14	00101	REGISTER	REVENUE 07/02/14			120.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0013							RENTAL REV. - LOT 12	(CONTINUED)			
									JUL	120.00-*		120.00-
					8/11/14	03595	REGISTER	REVENUE 08/11/14			33.45	
					8/25/14	05289	REGISTER	REVENUE 08/25/14			19.14	
									AUG	52.59-*		172.59-
					9/29/14	09607	REGISTER	REVENUE 09/29/14			226.00	
									SEP	226.00-*		398.59-
					12/29/14	19677	REGISTER	REVENUE 12/29/14			226.00	
									DEC	226.00-*		624.59-
					1/08/15	21008	REGISTER	REVENUE 01/08/15			90.00	
									JAN	90.00-*		714.59-
					2/17/15	26481	REGISTER	REVENUE 02/17/15			21.21	
									FEB	21.21-*		735.80-
					3/30/15	30107	REGISTER	REVENUE 03/30/15			46.00	
									MAR	46.00-*		781.80-
					4/02/15	30475	REGISTER	REVENUE 04/02/15			45.00	
					4/13/15	31718	REGISTER	REVENUE 04/13/15			45.00	
									APR	90.00-*		871.80-
					6/05/15	39121	REGISTER	REVENUE 06/05/15			91.00	
									JUN	91.00-*	.00	962.80 *
N09 0	0020-0015							RENTAL REVENUE - LOT # 11				.00
					7/01/14	00028	REGISTER	REVENUE 07/01/14			227.00	
					7/22/14	02304	REGISTER	REVENUE 07/22/14			390.00	
									JUL	617.00-*		617.00-
					9/23/14	09374	REGISTER	REVENUE 09/23/14			225.00	
					9/25/14	09520	REGISTER	REVENUE 09/25/14			150.00	
					9/29/14	09608	REGISTER	REVENUE 09/29/14			77.00	
					9/30/14	09917	REGISTER	REVENUE 09/30/14			150.00	
									SEP	602.00-*		1,219.00-
					10/22/14	12430	REGISTER	REVENUE 10/22/14			56.90	
									OCT	56.90-*		1,275.90-
					12/23/14	20224	REGISTER	REVENUE 12/23/14			375.00	









GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0026							RENTAL REVENUE-LOT 26				
					12/23/14	20225	REGISTER REVENUE	12/23/14			250.72	
								(CONTINUED)				
								DEC	346.80-*			913.60-
					3/19/15	29044	REGISTER REVENUE	03/19/15			120.00	
					3/20/15	29093	REGISTER REVENUE	03/20/15			120.00	
								MAR	240.00-*			1,153.60-
					4/01/15	30209	REGISTER REVENUE	04/01/15			120.00	
								APR	120.00-*			1,273.60-
					5/29/15	37732	15039 MONIKA LISZKA	REF LOT 26 SPACE		60.00		
								MAY	60.00 *	170.62	1,384.22 *	1,213.60-*
N09 0	0020-0030							RENTAL REVENUE - LOT 25				.00
					7/17/14	00731	REGISTER REVENUE	07/17/14			800.00	
								JUL	800.00-*			800.00-
					10/24/14	12765	REGISTER REVENUE	10/24/14			2,400.00	
								OCT	2,400.00-*			3,200.00-
					1/23/15	22400	REGISTER REVENUE	01/23/15			2,400.00	
								JAN	2,400.00-*			5,600.00-
					4/24/15	33531	REGISTER REVENUE	04/24/15			1,600.00	
								APR	1,600.00-*	.00	7,200.00 *	7,200.00-*
N09 0	0020-0032							BUSEY PARKING RENTALS				.00
					9/26/14	09419	ACH BUSEY PARKING LOT RENTAL				750.00	
								SEP	750.00-*			750.00-
					12/17/14	18765	REGISTER REVENUE	12/17/14			5.00	
					12/24/14	25123	BUSEY ACH PMT FOR TEPPPER				750.00	
								DEC	755.00-*			1,505.00-
					3/13/15	28036	ACH BUSEY PARKING LOT RENTAL				750.00	
								MAR	750.00-*			2,255.00-
					6/12/15	39865	ACH BUSEY PARKING LOT RENTAL				750.00	
								JUN	750.00-*	.00	3,005.00 *	3,005.00-*







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)				
					9/30/14	09919	REGISTER	REVENUE 09/30/14			5,167.45	
								SEP	6,997.65-*			11,586.85-
					10/06/14	10366	REGISTER	REVENUE 10/06/14			2,911.00	
								OCT	2,911.00-*			14,497.85-
					11/19/14	15424	REGISTER	REVENUE 11/19/14			126.90	
					11/25/14	17456	REGISTER	REVENUE 11/25/14			189.05	
								NOV	315.95-*			14,813.80-
					12/02/14	16886	REGISTER	REVENUE 12/02/14			104.00	
					12/23/14	20227	REGISTER	REVENUE 12/23/14			5,107.00	
					12/29/14	19678	REGISTER	REVENUE 12/29/14			135.00	
					12/30/14	20193	REGISTER	REVENUE 12/30/14			435.00	
								DEC	5,781.00-*			20,594.80-
					1/02/15	20258	REGISTER	REVENUE 01/02/15			1,815.00	
					1/05/15	20417	REGISTER	REVENUE 01/05/15			2,160.00	
					1/06/15	20994	REGISTER	REVENUE 01/06/15			4,050.00	
								JAN	8,025.00-*			28,619.80-
					2/02/15	23483	REGISTER	REVENUE 02/02/15			108.45	
								FEB	108.45-*			28,728.25-
					3/16/15	28429	REGISTER	REVENUE 03/16/15			405.00	
					3/19/15	29045	REGISTER	REVENUE 03/19/15			300.00	
					3/20/15	29094	REGISTER	REVENUE 03/20/15			685.00	
					3/24/15	29814	REGISTER	REVENUE 03/24/15			162.05	
					3/26/15	29981	REGISTER	REVENUE 03/26/15			2,887.00	
					3/27/15	30007	REGISTER	REVENUE 03/27/15			1,515.00	
					3/30/15	30109	REGISTER	REVENUE 03/30/15			135.00	
					3/31/15	30455	REGISTER	REVENUE 03/31/15			435.00	
								MAR	6,524.05-*			35,252.30-
					4/02/15	30477	REGISTER	REVENUE 04/02/15			870.00	
					4/07/15	31412	REGISTER	REVENUE 04/07/15			3,510.00	
					4/10/15	31760	REGISTER	REVENUE 04/10/15			10.00	
					4/21/15	33040	REGISTER	REVENUE 04/21/15			113.40	
								APR	4,503.40-*			39,755.70-
					6/10/15	39395	REGISTER	REVENUE 06/10/15			982.30	

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)												
					6/17/15	40540	REGISTER	REVENUE 06/17/15			270.00	
					6/19/15	40864	REGISTER	REVENUE 06/19/15			300.00	
					6/22/15	40909	REGISTER	REVENUE 06/22/15			3,276.80	
					6/26/15	41444	REGISTER	REVENUE 06/26/15			2,887.00	
					6/29/15	41574	REGISTER	REVENUE 06/29/15			435.00	
								JUN	8,151.10-*	.00	47,906.80 *	47,906.80-*
								MAJOR TOTALS	.00 *	7,886.82	261,782.90 *	253,896.08-*

MOTOR VEH PARKING SYS REVENUE

N09 0	0032-0000							RENT 212 W GREEN ST				.00
					7/02/14	00133	REISMAN	JULY PAYMENT			1,100.00	1,100.00-
								JUL	1,100.00-*			
					8/04/14	02773	AUGUST	RENT			1,100.00	
					8/26/14	05845	AUGUST	REVENUE		1,100.00		
					8/26/14	05846	REISMAN	SEPT'14 RENT			1,100.00	
					8/26/14	07892	E/C -	REISMAN RENT SEQ5845			1,100.00	
								AUG	2,200.00-*			3,300.00-
					10/06/14	10349	OCTOBER				1,100.00	
								OCT	1,100.00-*			4,400.00-
					11/04/14	13408	REISMAN	NOVEMBER RENT			1,100.00	
								NOV	1,100.00-*			5,500.00-
					12/02/14	17500	REISMAN	RENT			1,100.00	
					12/30/14	20175	RENT 212 W GREEN	JAN '15			1,150.00	
								DEC	2,250.00-*			7,750.00-
					2/03/15	23551	REISMAN	LAW OFFICE FEB'15			1,100.00	
								FEB	1,100.00-*			8,850.00-
					3/03/15	28008	REISMAN	LAW OFFICE RENT			1,125.00	
								MAR	1,125.00-*			9,975.00-
					4/01/15	30537	REISMAN	APRIL RENT			1,125.00	
					4/29/15	33691	MAY	RENT			1,125.00	
								APR	2,250.00-*			12,225.00-
					6/03/15	39006	REISMAN	PAYMENT JUNE			1,125.00	
								JUN	1,125.00-*	1,100.00	14,450.00 *	13,350.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0032-0034							RENT, GOODYEAR PROP.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	1,100.00	14,450.00 *	13,350.00-*

MOTOR VEH PARKING SYS REVENUE

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				.00
					7/02/14	00132		JULY RENT			3,000.00	3,000.00-
								JUL	3,000.00-*			3,000.00-
					8/05/14	02789		TRUE TIRE RENT - AUG 2014			3,000.00	6,000.00-
								AUG	3,000.00-*			6,000.00-
					9/03/14	06277		SEPTEMBER RENT			3,000.00	9,000.00-
								SEP	3,000.00-*			9,000.00-
					10/02/14	09971		TRUE TIRE OCT RENT			3,000.00	12,000.00-
								OCT	3,000.00-*			12,000.00-
					11/05/14	13988		NOVEMBER 2014			3,000.00	15,000.00-
								NOV	3,000.00-*			15,000.00-
					12/02/14	17499		DEC RENT PAYMENT			3,000.00	18,000.00-
								DEC	3,000.00-*			18,000.00-
					1/07/15	20629		JANUARY 2015			3,000.00	21,000.00-
								JAN	3,000.00-*			21,000.00-
					2/04/15	23574		FEBRUARY 2015			3,000.00	24,000.00-
								FEB	3,000.00-*	.00	24,000.00 *	24,000.00-*
								MAJOR TOTALS	.00 *	.00	24,000.00 *	24,000.00-*

MOTOR VEH PARKING SYS REVENUE

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0040-0000							UNIV. REIMB., GOODWIN PROJECT				.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
MOTOR VEH PARKING SYS REVENUE												
N09 0	0042-0000							U/I REIMB., GOODWIN AVE.		.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
MOTOR VEH PARKING SYS REVENUE												
N09 0	0130-0000							INTEREST ON INVESTMENTS				.00
					7/31/14	06852	INTEREST	7/31/2014			6.10	
					7/31/14	06940	INTEREST	7/31/2014			4.27	
					7/31/14	45590	INTEREST	7/31/2014			6,556.66	
									JUL	6,567.03-*		6,567.03-
					8/31/14	06914	INTEREST	8/31/2014			11.01	
					8/31/14	06964	INTEREST	8/31/2014			4.14	
					8/31/14	45616	INTEREST	8/31/2014		7,007.43		
									AUG	6,992.28 *		425.25
					9/30/14	33292	INTEREST	9/30/2014			18.37	
					9/30/14	45642	INTEREST	9/30/2014			2,421.62	
									SEP	2,439.99-*		2,014.74-
					10/31/14	33378	INTEREST	10/31/2014			23.38	
					10/31/14	45668	INTEREST	10/31/2014			2,959.70	
									OCT	2,983.08-*		4,997.82-
					11/30/14	33814	INTEREST	11/30/2014			26.66	
					11/30/14	45694	INTEREST	11/30/2014			4,895.43	
									NOV	4,922.09-*		9,919.91-
					12/31/14	33886	INTEREST	12/31/2014			36.75	
					12/31/14	45720	INTEREST	12/31/2014			1,647.69	
									DEC	1,684.44-*		11,604.35-
					1/31/15	33958	INTEREST	1/31/2015			37.66	
					1/31/15	45746	INTEREST	1/31/2015			6,317.90	
									JAN	6,355.56-*		17,959.91-
					2/28/15	34030	INTEREST	2/28/2015			38.08	
					2/28/15	45772	INTEREST	2/28/2015			3,595.13	
									FEB	3,633.21-*		21,593.12-
					3/31/15	34102	INTEREST	3/31/2015			50.82	



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
N09 0	0130-0000							INTEREST ON INVESTMENTS				
					3/31/15	45798	INTEREST	3/31/2015			2,593.28	
								MAR	2,644.10-*			24,237.22-
					4/30/15	42816	INTEREST	4/30/2015			32.67	
					4/30/15	45824	INTEREST	4/30/2015			3,253.81	
								APR	3,286.48-*			27,523.70-
					5/31/15	42888	INTEREST	5/31/2015		1.14		
					5/31/15	45850	INTEREST	5/31/2015			3,365.48	
								MAY	3,364.34-*			30,888.04-
					6/30/15	42960	INTEREST	6/30/2015		1.25		
					6/30/15	45886	INTEREST	6/30/2015			2,239.85	
					6/30/15	46130	ADJUST	INVESTMENTS TO COST			27,384.73	
								JUN	29,623.33-*	7,009.82	67,521.19 *	60,511.37-*
								MAJOR TOTALS	.00 *	7,009.82	67,521.19 *	60,511.37-*
MOTOR VEH PARKING SYS REVENUE												
N09 0	0150-0000							TRANSFER-TIF 1 DEBT SERV.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MOTOR VEH PARKING SYS REVENUE												
N09 0	0155-0000							TRANSFER-TIF 2 DEBT SERV.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MOTOR VEH PARKING SYS REVENUE												
N09 0	0157-0000							TIF2 LOT 31 MAIN				.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
MISC. EXPENSES												
N09 1	0600-0008							STUDY, PARKING SIGNAGE ENC.		.00	.00 *	.00 *
N09 1	0600-0010							STUDY, PARKING LIGHTING ENC.		.00	.00 *	.00 *
N09 1	0600-0012							PARKING LITING IMPR.				.00
					10/17/14	11509	04318	BURTNESS ENGINEERING 12/16/13 - 8/31/14		6,856.74		6,856.74
								OCT	6,856.74 *			
					1/23/15	22299	04318	BURTNESS ENGINEERING 9/1/14 - 12/31/14		2,771.50		9,628.24
								JAN	2,771.50 *	.00 *		9,628.24 *
N09 1	0600-0013							LOT LITING IMPR. ENC.		.00	.00 *	.00 *
N09 1	0600-0014							GARAGE REHAB./IMPROVEMENTS				.00
					12/12/14	17788	08569	DESMAN ASSOCIATES		2,418.09		2,418.09
								DEC	2,418.09 *			2,418.09
					2/13/15	24756	08569	DESMAN ASSOCIATES		7,880.00		10,298.09
								FEB	7,880.00 *			10,298.09
					6/30/15	44149	08569	DESMAN ASSOCIATES THROUGH 6/30/15 PD 07/31/15		3,360.00		13,658.09
								JUN	3,360.00 *	.00 *		13,658.09 *
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	0600-0022							PARKING LOT MAINTENACE		.00	.00 *	.00 *





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1100-1104							(CONTINUED)				
					4/23/15	32597	PAY	4/23/15	APR	3,417.60 *	1,708.80	37,939.36
					5/07/15	34686	PAY	5/07/15			1,708.80	
					5/21/15	36363	PAY	5/21/15	MAY	3,417.60 *	1,708.80	41,356.96
					6/04/15	38349	PAY	6/04/15			1,708.80	
					6/18/15	39978	PAY	6/18/15			1,708.80	
					6/30/15	43223	PAY	7/02/15			1,708.80	
					6/30/15	43696	PAY	7/16/15			341.76	
									JUN	5,468.16 *	47,637.86	46,825.12 *
N09 2	1100-1106							METER MAINT. TECH. II				.00
					7/17/14	01142	PAY	7/17/14			1,752.80	
					7/17/14	02958	PAY	7/17/14				175.28
					7/31/14	01884	PAY	7/31/14	JUL	3,330.32 *	1,752.80	3,330.32
					8/14/14	03849	PAY	8/14/14			1,752.80	
					8/28/14	05453	PAY	8/28/14	AUG	3,505.60 *	1,752.80	6,835.92
					9/11/14	07191	PAY	9/11/14			1,752.80	
					9/25/14	08764	PAY	9/25/14	SEP	3,505.60 *	1,752.80	10,341.52
					10/09/14	10513	PAY	10/09/14			1,752.80	
					10/23/14	11942	PAY	10/23/14	OCT	3,563.21 *	1,810.41	13,904.73
					11/06/14	13554	PAY	11/06/14			1,810.40	
					11/20/14	14991	PAY	11/20/14	NOV	3,620.80 *	1,810.40	17,525.53
					12/04/14	16343	PAY	12/04/14			1,810.41	
					12/05/14	17030	PAY	12/05/14	DEC	2,896.86 *	1,086.45	20,422.39
					1/15/15	21212	PAY	1/15/15			170.88	
					1/29/15	22588	PAY	1/29/15			1,708.80	





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				
					11/20/14	14992	PAY	11/20/14		117.86		
								(CONTINUED)				
								NOV	234.30 *			1,156.41
					6/18/15	39980	PAY	6/18/15		440.00		
					6/30/15	43225	PAY	7/02/15		880.00		
					6/30/15	43698	PAY	7/16/15		176.00		
								JUN	1,496.00 *	2,667.54	15.13 *	2,652.41 *
N09 2	1100-1300							OVERTIME				.00
					12/05/14	17031	PAY	12/05/14		104.44		
					12/05/14	20461	FY14	AFSCME/NBU RETRO PD 12/05			120.83	
					12/18/14	18300	PAY	12/18/14		121.69		
								DEC	105.30 *			105.30
					1/15/15	21213	PAY	1/15/15		570.15		
					1/29/15	22589	PAY	1/29/15		320.13		
								JAN	890.28 *			995.58
					2/12/15	24234	PAY	2/12/15		1,753.83		
					2/26/15	25845	PAY	2/26/15		1,394.76		
								FEB	3,148.59 *			4,144.17
					3/12/15	27529	PAY	3/12/15		588.50		
					3/26/15	29337	PAY	3/26/15		190.22		
								MAR	778.72 *			4,922.89
					4/09/15	30911	PAY	4/09/15		16.50		
					4/23/15	32599	PAY	4/23/15		66.00		
								APR	82.50 *			5,005.39
					5/07/15	34688	PAY	5/07/15		151.52		
								MAY	151.52 *	5,277.74	120.83 *	5,156.91 *
N09 2	1100-1600							LONGEVITY				.00
					7/17/14	01144	PAY	7/17/14		376.77		
					7/17/14	02960	PAY	7/17/14			37.68	
					7/31/14	01886	PAY	7/31/14		376.76		
								JUL	715.85 *			715.85
					8/14/14	03851	PAY	8/14/14		376.76		
					8/28/14	05455	PAY	8/28/14		376.76		





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1100-1800							EMPLOYEE INSURANCE				
					4/23/15	32601	PAY	4/23/15		683.26		
								(CONTINUED)				
								APR	1,366.52 *			18,328.81
					5/07/15	34690	PAY	5/07/15		683.26		
					5/21/15	36366	PAY	5/21/15		683.26		
								MAY	1,366.52 *			19,695.33
					6/04/15	38352	PAY	6/04/15		683.26		
					6/18/15	39982	PAY	6/18/15		683.26		
								JUN	1,366.52 *	21,061.85	.00 *	21,061.85 *
N09 2	1100-1850							IMRF PENSION				.00
					7/17/14	01146	PAY	7/17/14		517.92		
					7/31/14	01887	PAY	7/31/14		514.36		
								JUL	1,032.28 *			1,032.28
					8/01/14	02579	PAY	8/01/14		5.48		
					8/14/14	03853	PAY	8/14/14		532.07		
					8/28/14	05457	PAY	8/28/14		592.93		
								AUG	1,130.48 *			2,162.76
					9/11/14	07195	PAY	9/11/14		531.36		
					9/25/14	08768	PAY	9/25/14		567.87		
								SEP	1,099.23 *			3,261.99
					10/02/14	09797	PAY	10/02/14		21.91		
					10/09/14	10517	PAY	10/09/14		522.95		
					10/23/14	11946	PAY	10/23/14		572.23		
								OCT	1,117.09 *			4,379.08
					11/06/14	13558	PAY	11/06/14		572.59		
					11/20/14	14995	PAY	11/20/14		558.93		
								NOV	1,131.52 *			5,510.60
					12/04/14	16346	PAY	12/04/14		527.75		
					12/05/14	17033	PAY	12/05/14		350.30		
					12/18/14	18303	PAY	12/18/14		434.63		
					12/31/14	19812	PAY	12/31/14		267.89		
								DEC	1,580.57 *			7,091.17
					1/15/15	21216	PAY	1/15/15		337.16		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1100-1855							FICA				
								(CONTINUED)				
					10/09/14	10518	PAY	10/09/14		302.68		
					10/23/14	11947	PAY	10/23/14		331.75		
								OCT	647.35 *			2,617.35
					11/06/14	13559	PAY	11/06/14		331.96		
					11/20/14	14996	PAY	11/20/14		323.91		
								NOV	655.87 *			3,273.22
					12/04/14	16347	PAY	12/04/14		305.44		
					12/05/14	17034	PAY	12/05/14		206.61		
					12/18/14	18304	PAY	12/18/14		251.76		
					12/31/14	19813	PAY	12/31/14		158.01		
								DEC	921.82 *			4,195.04
					1/15/15	21217	PAY	1/15/15		200.75		
					1/29/15	22593	PAY	1/29/15		176.24		
								JAN	376.99 *			4,572.03
					2/12/15	24238	PAY	2/12/15		430.05		
					2/26/15	25849	PAY	2/26/15		403.65		
								FEB	833.70 *			5,405.73
					3/12/15	27533	PAY	3/12/15		329.96		
					3/26/15	29341	PAY	3/26/15		307.06		
								MAR	637.02 *			6,042.75
					4/09/15	30915	PAY	4/09/15		284.71		
					4/23/15	32603	PAY	4/23/15		297.56		
								APR	582.27 *			6,625.02
					5/07/15	34692	PAY	5/07/15		294.17		
					5/21/15	36368	PAY	5/21/15		282.57		
								MAY	576.74 *			7,201.76
					6/04/15	38354	PAY	6/04/15		282.57		
					6/18/15	39984	PAY	6/18/15		316.23		
					6/30/15	43228	PAY	7/02/15		349.89		
					6/30/15	43701	PAY	7/16/15		66.91		
								JUN	1,015.60 *	8,217.36	.00 *	8,217.36 *
								MAJOR TOTALS	.00 *	148,851.79	1,219.86 *	147,631.93 *







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)				
					5/29/15	37686	07100 BLACK AND COMPANY	HAND TOOLS		374.51		
								MAY	989.82 *			3,709.46
					6/12/15	39670	57850 MENARDS	MISC. SUPPLIES		91.38		
					6/30/15	41851	77950 SILVER MACHINE SHOP	FABRICATE PD 07/02/15		967.00		
					6/30/15	43077	57850 MENARDS	MISC. SUPPLIES PD 07/17/15		37.99		
					6/30/15	43107	77600 SHERWIN WILLIAMS	PAINT PD 07/17/15		31.68		
					6/30/15	44442	08885 FIRST NATIONAL BANK	OFOAM FILL PD 08/07/15		90.00		
								JUN	1,218.05 *	4,927.51	.00 *	4,927.51 *
N09 2	1200-2290							SALT				.00
					12/26/14	19394	04749 CARGILL INC	SALT		8,320.00		
								DEC	8,320.00 *	8,320.00	.00 *	8,320.00 *
N09 2	1200-2292							SNOW BLADES				.00
					3/20/15	28887	07944 WINTER EQUIPMENT COMP			511.78		
								MAR	511.78 *	511.78	.00 *	511.78 *
N09 2	1200-2294							METER PARTS				.00
					6/30/15	41800	08158 DUNCAN PARKING TECHNOMETER PARTS	PD 07/02/15		433.63		
								JUN	433.63 *	433.63	.00 *	433.63 *
								MAJOR TOTALS	.00 *	25,590.71	126.44 *	25,464.27 *
PARKING SYSTEM												
N09 2	1300-3000							TRANSFER, SUPPORT SERVICES				.00
					4/20/15	35813	ANNUAL TFR FROM N09 TO GF			214,360.00		
								APR	214,360.00 *	214,360.00	.00 *	214,360.00 *
N09 2	1300-3002							TRANSFER GEN.ARBOR PERS.				.00
					4/20/15	35808	ANNUAL TFR FROM N09-PERSONNEL			75,250.00		
								APR	75,250.00 *	75,250.00	.00 *	75,250.00 *
N09 2	1300-3010							DUES & SUBSCRIPTIONS				.00
										.00	.00 *	.00 *
N09 2	1300-3030							TRAINING & EDUCATION				.00
					11/14/14	45387	GUSTAFSON-PARKING ASSOC	10/20		432.20		
					11/14/14	45389	GUSTAFSON-PARKING ASSOC	10/20		299.88		
					11/14/14	45391	GUSTAFSON-PARKING ASSOC	10/20		153.00		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3160							UNIFORM RENTAL				.00
					7/24/14	01669	12944 UNIFIRST CORPORATION			54.27		
								JUL	54.27 *			54.27
					10/24/14	12553	11402 SYNCHRONY BANK			176.40		
								OCT	176.40 *			230.67
					11/25/14	15989	11402 SYNCHRONY BANK				192.28	
								NOV	192.28-*			38.39
					12/12/14	17845	12944 UNIFIRST CORPORATION			75.96		
					12/26/14	19447	11402 SYNCHRONY BANK			15.88		
								DEC	91.84 *			130.23
					1/30/15	23214	14818 JIM WAGNER SIGNS & GR			6.00		
								JAN	6.00 *	328.51	192.28 *	136.23 *
N09 2	1300-3161							CDL LICENSE				.00
					3/13/15	28112	12266 KEVIN MORRIS                      MORRIS CDL			30.00		
								MAR	30.00 *	30.00	.00 *	30.00 *
N09 2	1300-3164							METER REFINISHING				.00
					10/03/14	10155	13698 MIDWEST BLASTING			1,095.00		
								OCT	1,095.00 *	1,095.00	.00 *	1,095.00 *
N09 2	1300-3166							ART IN PARK SPECIAL MAINT.				.00
					11/07/14	14146	13699 THE FOUNTAIN PEOPLE			345.21		
								NOV	345.21 *			345.21
					6/30/15	43081	57850 MENARDS                      ART IN PARK SUPPL PD 07/17/15			52.94		
								JUN	52.94 *	398.15	.00 *	398.15 *
N09 2	1300-3208							REFUSE COLLECTION				.00
					8/22/14	04693	06460 ABC SANITARY HAULING JULY 2014			2,258.55		
								AUG	2,258.55 *			2,258.55
					9/12/14	07763	06460 ABC SANITARY HAULING AUGUST 2014			2,258.55		
								SEP	2,258.55 *			4,517.10
					11/14/14	14609	06460 ABC SANITARY HAULING OCTOBER 2014			2,258.55		
								NOV	2,258.55 *			6,775.65
					12/12/14	17762	06460 ABC SANITARY HAULING NOVEMBER 2014			2,258.55		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3208							REFUSE COLLECTION				
								(CONTINUED)				
								DEC	2,258.55 *			9,034.20
					3/13/15	28072	06460 ABC	SANITARY HAULING FEBRUARY 2015		1,173.55		
								MAR	1,173.55 *			10,207.75
					4/17/15	32010	06460 ABC	SANITARY HAULING MARCH 2015		1,102.25		
								APR	1,102.25 *	11,310.00	.00 *	11,310.00 *
N09 2	1300-3210							VEHICLE SERVICES				.00
					7/31/14	07698		VEHICLE CHARGEBACKS JUL '14		4,341.65		
								JUL	4,341.65 *			4,341.65
					8/31/14	12346		VEHICLE CHARGEBACKS - AUG '14		5,571.47		
								AUG	5,571.47 *			9,913.12
					9/30/14	16837		VEHICLE CHARGEBACKS - SEP '14		5,770.86		
								SEP	5,770.86 *			15,683.98
					10/31/14	19219		VEHICLE CHARGEBACKS - OCT '14		9,429.49		
								OCT	9,429.49 *			25,113.47
					11/30/14	21675		VEHICLE CHARGEBACKS - NOV '14		5,977.55		
								NOV	5,977.55 *			31,091.02
					12/31/14	24071		VEHICLE CHARGEBACKS - DEC '14		6,277.37		
								DEC	6,277.37 *			37,368.39
					1/31/15	28351		VEHICLE CHARGEBACKS - JAN '15		7,552.50		
								JAN	7,552.50 *			44,920.89
					2/28/15	31810		VEHICLE CHARGEBACKS - FEB '15		7,345.16		
								FEB	7,345.16 *			52,266.05
					3/31/15	37446		VEHICLE CHARGEBACKS - MAR '15		3,703.15		
								MAR	3,703.15 *			55,969.20
					4/30/15	39297		VEHICLE CHARGEBACKS - APR '15		3,421.78		
								APR	3,421.78 *			59,390.98
					5/31/15	44350		VEHICLE CHARGEBACKS-MAY 2015		2,365.17		
								MAY	2,365.17 *			61,756.15
					6/30/15	44395		VEHICLE CHARGEBACKS-JUNE 2015		4,555.00		
								JUN	4,555.00 *	66,311.15	.00 *	66,311.15 *







GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3100-1200							PART-TIME	(CONTINUED)			
					9/25/14	08770	PAY	9/25/14		1,214.84		
								SEP	2,501.32 *			7,222.44
					10/09/14	10519	PAY	10/09/14		1,160.35		
					10/23/14	11948	PAY	10/23/14		1,198.30		
								OCT	2,358.65 *			9,581.09
					11/06/14	13560	PAY	11/06/14		1,198.30		
					11/20/14	14997	PAY	11/20/14		1,203.51		
								NOV	2,401.81 *			11,982.90
					12/04/14	16348	PAY	12/04/14		1,208.72		
					12/05/14	17035	PAY	12/05/14		628.82		
					12/05/14	20463	FY14	AFSCME/NBU RETRO PD 12/05			354.67	
					12/18/14	18305	PAY	12/18/14		1,229.56		
					12/31/14	19814	PAY	12/31/14		1,304.59		
								DEC	4,017.02 *			15,999.92
					1/15/15	21218	PAY	1/15/15		1,276.45		
					1/29/15	22594	PAY	1/29/15		1,203.51		
								JAN	2,479.96 *			18,479.88
					2/12/15	24239	PAY	2/12/15		1,198.30		
					2/26/15	25850	PAY	2/26/15		1,441.09		
								FEB	2,639.39 *			21,119.27
					3/12/15	27534	PAY	3/12/15		1,363.98		
					3/26/15	29342	PAY	3/26/15		1,223.31		
								MAR	2,587.29 *			23,706.56
					4/09/15	30916	PAY	4/09/15		1,296.25		
					4/23/15	32604	PAY	4/23/15		1,489.02		
								APR	2,785.27 *			26,491.83
					5/07/15	34693	PAY	5/07/15		1,239.98		
					5/21/15	36369	PAY	5/21/15		1,198.30		
								MAY	2,438.28 *			28,930.11
					6/04/15	38355	PAY	6/04/15		1,370.23		
					6/18/15	39985	PAY	6/18/15		1,196.22		
					6/30/15	43229	PAY	7/02/15		1,198.30		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3100-1200											
					6/30/15	43702	PAY	7/16/15	(CONTINUED)			
									JUN	4,004.41 *	33,405.23	32,934.52 *
												239.66
												470.71 *
N09 2	3100-1300											.00
					12/05/14	17036	PAY	12/05/14				1.80
					12/05/14	20464	FY14	AFSCME/NBU RETRO PD 12/05	DEC	.00 *	1.80	.00 *
												1.80
												1.80 *
N09 2	3100-1400											.00
					4/15/15	32177	EXPENSE	RHS CONTRIBUTIONS 7/24	APR	605.00 *	605.00	605.00 *
												.00
												605.00 *
N09 2	3100-1599											.00
					7/17/14	01149	PAY	7/17/14				70.98
					7/17/14	02962	PAY	7/17/14				8.17
					7/31/14	01890	PAY	7/31/14	JUL	124.26 *	61.45	124.26
					8/14/14	03856	PAY	8/14/14				61.45
					8/28/14	05460	PAY	8/28/14	AUG	126.23 *	64.78	250.49
					9/11/14	07198	PAY	9/11/14				64.18
					9/25/14	08771	PAY	9/25/14	SEP	125.63 *	61.45	376.12
					10/09/14	10520	PAY	10/09/14				61.45
					10/23/14	11949	PAY	10/23/14	OCT	124.91 *	63.46	501.03
					11/06/14	13561	PAY	11/06/14				63.46
					11/20/14	14998	PAY	11/20/14	NOV	124.11 *	60.65	625.14
					12/04/14	16349	PAY	12/04/14				65.65
					12/05/14	17037	PAY	12/05/14				39.76
					12/05/14	20465	FY14	AFSCME/NBU RETRO PD 12/05				25.45
					12/18/14	18306	PAY	12/18/14				63.14
					12/31/14	19815	PAY	12/31/14	DEC	208.52 *	65.42	833.66
					1/15/15	21219	PAY	1/15/15				67.84

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3100-1599							NON-UNION LONGEVITY PAY	(CONTINUED)			
					1/29/15	22595	PAY	1/29/15		66.27		
								JAN	134.11 *			967.77
					2/12/15	24240	PAY	2/12/15		63.46		
					2/26/15	25851	PAY	2/26/15		66.71		
								FEB	130.17 *			1,097.94
					3/12/15	27535	PAY	3/12/15		67.21		
					3/26/15	29343	PAY	3/26/15		63.46		
								MAR	130.67 *			1,228.61
					4/09/15	30917	PAY	4/09/15		72.90		
					4/23/15	32605	PAY	4/23/15		79.33		
								APR	152.23 *			1,380.84
					5/07/15	34694	PAY	5/07/15		70.75		
					5/21/15	36370	PAY	5/21/15		67.00		
								MAY	137.75 *			1,518.59
					6/04/15	38356	PAY	6/04/15		83.41		
					6/18/15	39986	PAY	6/18/15		66.93		
					6/30/15	43230	PAY	7/02/15		67.00		
					6/30/15	43703	PAY	7/16/15		13.65		
								JUN	230.99 *	1,783.20	33.62 *	1,749.58 *
N09 2	3100-1800							EMPLOYEE INSURANCE				.00
					11/20/14	15685	PAY	11/20/14		1,188.00		
								NOV	1,188.00 *			1,188.00
					2/12/15	24241	PAY	2/12/15			3,300.00	
								FEB	3,300.00-*	1,188.00	3,300.00 *	2,112.00-*
N09 2	3100-1850							IMRF PENSION				.00
					7/17/14	01150	PAY	7/17/14		70.53		
					7/31/14	01891	PAY	7/31/14		64.19		
								JUL	134.72 *			134.72
					8/14/14	03857	PAY	8/14/14		64.19		
					8/28/14	05461	PAY	8/28/14		64.19		
								AUG	128.38 *			263.10
					9/11/14	07199	PAY	9/11/14		69.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3100-1850							IMRF PENSION				
					9/25/14	08772	PAY	9/25/14		64.19		
								SEP	134.09 *			397.19
					10/09/14	10521	PAY	10/09/14		64.19		
					10/23/14	11950	PAY	10/23/14		66.29		
								OCT	130.48 *			527.67
					11/06/14	13562	PAY	11/06/14		66.29		
					11/20/14	14999	PAY	11/20/14		63.34		
								NOV	129.63 *			657.30
					12/04/14	16350	PAY	12/04/14		61.87		
					12/05/14	17038	PAY	12/05/14		43.63		
					12/18/14	18307	PAY	12/18/14		66.29		
					12/31/14	19816	PAY	12/31/14		64.08		
								DEC	235.87 *			893.17
					1/15/15	21220	PAY	1/15/15		67.05		
					1/29/15	22596	PAY	1/29/15		69.90		
								JAN	136.95 *			1,030.12
					2/12/15	24242	PAY	2/12/15		64.19		
					2/26/15	25852	PAY	2/26/15		63.91		
								FEB	128.10 *			1,158.22
					3/12/15	27536	PAY	3/12/15		69.90		
					3/26/15	29344	PAY	3/26/15		64.19		
								MAR	134.09 *			1,292.31
					4/09/15	30918	PAY	4/09/15		74.75		
					4/23/15	32606	PAY	4/23/15		64.19		
								APR	138.94 *			1,431.25
					5/07/15	34695	PAY	5/07/15		69.90		
					5/21/15	36371	PAY	5/21/15		64.19		
								MAY	134.09 *			1,565.34
					6/04/15	38357	PAY	6/04/15		84.17		
					6/18/15	39987	PAY	6/18/15		64.19		
					6/30/15	43231	PAY	7/02/15		64.19		
					6/30/15	43704	PAY	7/16/15		8.56		
								JUN	221.11 *	1,786.45	.00 *	1,786.45 *



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3100-1855							FICA	(CONTINUED)			
									APR	219.39 *		2,212.14
					5/07/15	34696	PAY	5/07/15		97.60		
					5/21/15	36372	PAY	5/21/15		94.13		
									MAY	191.73 *		2,403.87
					6/04/15	38358	PAY	6/04/15		108.54		
					6/18/15	39988	PAY	6/18/15		93.96		
					6/30/15	43232	PAY	7/02/15		94.13		
					6/30/15	43705	PAY	7/16/15		16.72		
									JUN	313.35 *	2,717.22	2,717.22 *
N09 2	3100-1900							EMPLOYEE INSURANCE WAIVERS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	41,486.90	3,806.13 *
												37,680.77 *
PARKING GARAGE OPERATIONS												
N09 2	3200-2015							TICKETS				.00
					10/17/14	11523	03378	GLOBE TICKET AND LABE		622.24		
									OCT	622.24 *	622.24	622.24 *
N09 2	3200-2040							PAINT				.00
										.00	.00 *	.00 *
N09 2	3200-2050							MISC. SUPPLIES				.00
					8/01/14	02512	16925	CHEMICAL MAINTENANCE		91.30		
					8/07/14	03358	CINTAS REFUND CK 147415				134.98	
					8/08/14	03275	02485	GLOBAL EQUIPMENT COMP		20.02		
					8/12/14	03668	57850	MENARDS		23.48		
					8/22/14	04726	16925	CHEMICAL MAINTENANCE		7.15		
									AUG	6.97 *		6.97
					10/03/14	10088	16925	CHEMICAL MAINTENANCE		91.30		
					10/09/14	11007	70400	PUBLIC WORKS DEPARTMEMETER SUPPLIES		1.62		
					10/31/14	13105	74400	ROGARDS		359.98		
									OCT	452.90 *		459.87
					12/05/14	17356	08010	DANVILLE PAPER & SUPP		31.76		
					12/05/14	17358	08010	DANVILLE PAPER & SUPP		20.68		























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				
					7/30/14	04964		(CONTINUED)			68.91	
								JUL	11,744.02-*			26,622.99
					8/04/14	07657					236.98	
					8/06/14	07659					11,313.52	
					8/07/14	07661					275.60	
					8/13/14	07663					81.66	
					8/14/14	07665					783.41	
					8/19/14	07667					2,394.32	
					8/22/14	07669					31.94	
					8/26/14	07671					4,104.65	
					8/27/14	05205				30,000.00		
					8/27/14	07673					717.26	
					8/28/14	07675					71.59	
					8/29/14	07681					112.43	
								AUG	9,876.64 *			36,499.63
					9/03/14	19556					1,109.99	
					9/04/14	19558					753.82	
					9/05/14	06450				233.00		
					9/05/14	19560					102.64	
					9/05/14	19635					233.00	
					9/08/14	19641					568.89	
					9/09/14	19564					1,093.11	
					9/12/14	19566					753.82	
					9/16/14	19568					1,228.83	
					9/17/14	19570					817.85	
					9/18/14	19572					77.72	
					9/22/14	19574					68.91	
					9/23/14	19576					4,796.33	
					9/25/14	19578					35.74	
					9/29/14	19580					317.03	
					9/30/14	19582					821.04	
								SEP	12,545.72-*			23,953.91
					10/06/14	19652					4,221.28	
					10/07/14	19654					3,363.35	
					10/08/14	19656					753.82	
					10/14/14	19649				58.00		
					10/14/14	19658					428.22	
					10/16/14	19660					1,003.85	



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)				
					10/20/14	19662					245.36	
					10/22/14	19664					1,910.71	
					10/24/14	19666					49.21	
					10/31/14	19668					49.90	
								OCT	11,967.70	*		11,986.21
					11/04/14	25658					2,560.21	
					11/05/14	25660					1,360.61	
					11/07/14	26253				30,000.00		
					11/10/14	25662					694.03	
					11/11/14	25664					404.25	
					11/13/14	25666					782.59	
					11/17/14	25668					2,153.71	
					11/19/14	25670					37.35	
					11/20/14	25672					14,136.56	
					11/24/14	25674					1,137.14	
					11/25/14	25676					23.16	
					11/26/14	25678					3,512.40	
								NOV	3,197.99	*		15,184.20
					12/02/14	27223					59.24	
					12/04/14	27225					248.40	
					12/16/14	27227					187.51	
					12/17/14	27229					402.13	
					12/18/14	27231					572.54	
					12/19/14	27233					523.79	
					12/23/14	27235					972.28	
					12/24/14	27237					3,995.34	
					12/29/14	27239					1,438.96	
					12/29/14	28318				1,757.00		
					12/30/14	27241					32.29	
					12/31/14	19686				30,000.00		
								DEC	23,324.52	*		38,508.72
					1/06/15	27243					3,200.00	
					1/13/15	27245					9.00	
					1/14/15	27247					195.78	
					1/21/15	27249					509.78	
					1/26/15	27251					244.52	
					1/29/15	27253					110.51	
					1/30/15	27255					1,448.59	























GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
WORKER'S COMP EXPENSES												
R09 1	0505-0000							LIABILITY CLAIMS EXPENSE				.00
					11/21/14	15558				1,161.44		
					11/25/14	15996				2,000.00		
								NOV	3,161.44 *			3,161.44
					12/19/14	18875				1,161.44		
					12/19/14	18985				3,677.00		
					12/26/14	19459				1,191.00		
					12/31/14	20325				233.29		
								DEC	6,262.73 *			9,424.17
					1/23/15	22348				210.00		
					1/30/15	23170				1,161.44		
								JAN	1,371.44 *			10,795.61
					2/06/15	23792				46.61		
					2/13/15	24777				2,686.30		
					2/27/15	26332				1,161.44		
					2/27/15	26414				608.40		
					2/27/15	26429				1,245.00		
								FEB	5,747.75 *			16,543.36
					3/05/15	27111				2,971.50		
					3/13/15	28131				1,015.36		
					3/20/15	28882				5,767.00		
					3/27/15	29856				1,161.44		
					3/31/15	32266				34.99		
								MAR	10,950.29 *			27,493.65
					4/08/15	30709				1,476.23		
					4/17/15	32078				1,879.00		
					4/24/15	33396				1,246.96		
					4/30/15	35374				500.00		
								APR	5,102.19 *			32,595.84
					5/01/15	34164				669.87		
					5/15/15	35993				2,024.19		
					5/29/15	37673				1,246.96		
					5/31/15	38005				1,252.00		
								MAY	5,193.02 *			37,788.86
					6/26/15	41242				1,246.96		





GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
R09	1	0510-0012				MONTHLY SAFETY AWARDS						.00
			8/01/14	02582					126.69			
							AUG	126.69 *				126.69
			12/03/14	16730					120.93			
							DEC	120.93 *				247.62
			2/06/15	23931					82.80			
							FEB	82.80 *				330.42
			4/24/15	33219					124.20			
							APR	124.20 *	454.62	.00 *		454.62 *
R09	1	0510-0013				MONTHLY SAFETY AWARDS ENC.			.00	.00 *		.00 *
						MAJOR TOTALS		.00 *	10,062.10	.00 *		10,062.10 *
WORKER'S COMP EXPENSES												
R09	1	0520-0000				ADMINISTRATOR FEE						.00
			11/25/14	15923					16,250.00			
							NOV	16,250.00 *				16,250.00
			5/21/15	36974					16,250.00			
							MAY	16,250.00 *	32,500.00	.00 *		32,500.00 *
R09	1	0520-0001				ADMINISTRATOR FEE ENC.			.00	.00 *		.00 *
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 *	32,500.00	.00 *		32,500.00 *
516		TRANSACTIONS				FUND TOTALS		.00	3,013,703.01	3,013,703.01		.00

GL40A RUN DATE 11/06/15  
PERIOD 7/01/2014 TO 6/30/2015

GENERAL LEDGER DETAIL TRIAL BALANCE FOR PERIOD 7/01/2014 TO 6/30/2015  
CITY OF URBANA  
R09 RETAINED RISK FUND

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





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R10 0 0000-0002								BUSEY MONEY MARKET	(CONTINUED)			
								MAR	2,616.04 *			116,542.73
					4/30/15	42819	INTEREST	4/30/2015		6.84		
					4/30/15	45825	INTEREST	4/30/2015		3,273.25		
								APR	3,280.09 *			119,822.82
					5/31/15	42891	INTEREST	5/31/2015		6.42		
					5/31/15	45851	INTEREST	5/31/2015		3,385.59		
								MAY	3,392.01 *			123,214.83
					6/26/15	44799	REDEEM IMET CONV FUND FOR CASH			878.03		
					6/29/15	44854	EXCHANGE CASH FOR INVESTMENTS				50,000.00	
					6/30/15	42963	INTEREST	6/30/2015		7.13		
					6/30/15	45339	BUDGET TFR FROM R10 TO R09				150,000.00	
					6/30/15	45567	EXCHANGE INVESTMENT FOR CASH			11,713.08		
					6/30/15	45889	INTEREST	6/30/2015		2,256.95		
								JUN	185,144.81-*	52,808.91	347,049.24 *	61,929.98-*
R10 0 0000-0010								CCMSI ESCROW CASH				.00
									.00	.00 *		.00 *
R10 0 0000-0011								INVESTMENTS - TIME DEPOSITS				2,503,708.33
					6/29/15	44853	EXCHANGE CASH FOR INVESTMENTS			50,000.00		
					6/30/15	45568	EXCHANGE INVESTMENT FOR CASH				11,713.08	
					6/30/15	46133	ADJUST INVESTMENTS TO COST			28,377.87		
								JUN	66,664.79 *	78,377.87	11,713.08 *	2,570,373.12 *
R10 0 0000-0013								INVESTMENTS, MARKET CHANGE				.00
									.00	.00 *		.00 *
R10 0 0000-0017								IMET ACCOUNT				261,771.84
					7/31/14	02746	IMET LOSS - JULY '14				149.96	
								JUL	149.96-*			261,621.88
					8/12/14	07936	IMET 20309-101 1-3YR PURCHASE			250,000.00		
					8/12/14	07942	IMET 20309-101 CONV PURCHASE			250,000.00		
					8/12/14	09564	E/C IMET 20309-101 1-3 YR				250,000.00	
					8/12/14	09568	E/C IMET 20309-101 CV FUND				250,000.00	
					8/25/14	07946	IMET 20309-101 CONV PURCHASE			250,000.00		
					8/25/14	09579	E/C IMET 20309-101 CV FUND				250,000.00	
					8/31/14	07976	IMET INTEREST - AUG '14			360.21		

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)				
								AUG	360.21 *			261,982.09
					9/17/14	08115	IMET 20309-101	1-3 YR PURCHASE		250,000.00		
					9/17/14	09585	E/C IMET 20309-101	1-3 YR PUR			250,000.00	
					9/23/14	09167	IMET 20309-101	CVF PURCHASE		250,000.00		
					9/23/14	09592	E/C IMET 20309-101	CVF PURCHAS			250,000.00	
					9/30/14	44708	IMET 1-3 YR LOSS -	SEP'14			45.80	
					9/30/14	44709	IMET CONV FUND-SEP'14	INTEREST		.28		
								SEP	45.52-*			261,936.57
					10/31/14	44699	IMET 1-3 YR GAIN -	OCT '14		376.47		
					10/31/14	44701	IMET CONV FUND-OCT'14	INTEREST		755.85		
								OCT	1,132.32 *			263,068.89
					11/30/14	44691	IMET 1-3 YR GAIN -	NOV '14		341.46		
					11/30/14	44693	IMET CONV FUND-NOV'14	INTEREST		.24		
								NOV	341.70 *			263,410.59
					12/31/14	44684	IMET 1-3 YR LOSS -	DEC '14			491.70	
					12/31/14	44685	IMET CONV FUND-DEC'14	INTEREST		.22		
								DEC	491.48-*			262,919.11
					1/31/15	44675	IMET 1-3 YR GAIN -	JAN '15		874.14		
					1/31/15	44677	IMET CONV FUND-JAN'15	INTEREST		.16		
								JAN	874.30 *			263,793.41
					2/28/15	44668	IMET 1-3 YR LOSS -	FEB '15			382.44	
					2/28/15	44669	IMET CONV FUND-FEB'15	INTEREST		.14		
								FEB	382.30-*			263,411.11
					3/31/15	44659	IMET 1-3 YR GAIN -	MAR '15		396.10		
					3/31/15	44661	IMET CONV FUND-MAR'15	INTEREST		.16		
								MAR	396.26 *			263,807.37
					4/30/15	44651	IMET 1-3 YR GAIN -	APR '15		81.95		
					4/30/15	44653	IMET CONV FUND-APR'15	INTEREST		.18		
								APR	82.13 *			263,889.50
					5/31/15	44765	IMET 1-3 YR GAIN -	MAY '15		68.29		
					5/31/15	44767	IMET CONV FUND -	MAY'15 INT		.19		
								MAY	68.48 *			263,957.98
					6/26/15	44800	REDEEM IMET CONV FUND	FOR CASH			878.03	



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)			
					7/31/14	45592	INTEREST	7/31/2014			6,595.84	
								JUL	6,457.40-*			6,457.40-
					8/31/14	06918	INTEREST	8/31/2014			9.98	
					8/31/14	06966	INTEREST	8/31/2014			4.16	
					8/31/14	07977	IMET INTEREST - AUG '14				360.21	
					8/31/14	45618	INTEREST	8/31/2014		7,049.24		
								AUG	6,674.89 *			217.49
					9/30/14	33296	INTEREST	9/30/2014			18.06	
					9/30/14	44707	IMET 1-3 YR LOSS - SEP'14			45.80		
					9/30/14	44710	IMET CONV FUND-SEP'14 INTEREST				.28	
					9/30/14	45644	INTEREST	9/30/2014			2,436.08	
								SEP	2,408.62-*			2,191.13-
					10/31/14	33382	INTEREST	10/31/2014			17.76	
					10/31/14	44700	IMET 1-3 YR GAIN - OCT '14				376.47	
					10/31/14	44702	IMET CONV FUND-OCT'14 INTEREST				755.85	
					10/31/14	45670	INTEREST	10/31/2014			2,977.39	
								OCT	4,127.47-*			6,318.60-
					11/30/14	33818	INTEREST	11/30/2014			16.07	
					11/30/14	44692	IMET 1-3 YR GAIN - NOV '14				341.46	
					11/30/14	44694	IMET CONV FUND-NOV'14 INTEREST				.24	
					11/30/14	45696	INTEREST	11/30/2014			4,924.66	
								NOV	5,282.43-*			11,601.03-
					12/31/14	33890	INTEREST	12/31/2014			11.16	
					12/31/14	44683	IMET 1-3 YR LOSS - DEC '14			491.70		
					12/31/14	44686	IMET CONV FUND-DEC'14 INTEREST				.22	
					12/31/14	45722	INTEREST	12/31/2014			1,657.54	
								DEC	1,177.22-*			12,778.25-
					1/31/15	33962	INTEREST	1/31/2015			6.85	
					1/31/15	44676	IMET 1-3 YR GAIN - JAN '15				874.14	
					1/31/15	44678	IMET CONV FUND-JAN'15 INTEREST				.16	
					1/31/15	45748	INTEREST	1/31/2015			6,355.67	
								JAN	7,236.82-*			20,015.07-
					2/28/15	34034	INTEREST	2/28/2015			6.23	
					2/28/15	44667	IMET 1-3 YR LOSS - FEB '15			382.44		

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)					
					2/28/15	44670	IMET CONV FUND-FEB'15	INTEREST			.14		
					2/28/15	45774	INTEREST	2/28/2015			3,616.61		
								FEB	3,240.54-*			23,255.61-	
					3/31/15	34106	INTEREST	3/31/2015			7.26		
					3/31/15	44660	IMET 1-3 YR GAIN - MAR '15				396.10		
					3/31/15	44662	IMET CONV FUND-MAR'15	INTEREST			.16		
					3/31/15	45800	INTEREST	3/31/2015			2,608.78		
								MAR	3,012.30-*			26,267.91-	
					4/30/15	42820	INTEREST	4/30/2015			6.84		
					4/30/15	44652	IMET 1-3 YR GAIN - APR '15				81.95		
					4/30/15	44654	IMET CONV FUND-APR'15	INTEREST			.18		
					4/30/15	45826	INTEREST	4/30/2015			3,273.25		
								APR	3,362.22-*			29,630.13-	
					5/31/15	42892	INTEREST	5/31/2015			6.42		
					5/31/15	44766	IMET 1-3 YR GAIN - MAY '15				68.29		
					5/31/15	44768	IMET CONV FUND - MAY'15	INT			.19		
					5/31/15	45852	INTEREST	5/31/2015			3,385.59		
								MAY	3,460.49-*			33,090.62-	
					6/30/15	42964	INTEREST	6/30/2015			7.13		
					6/30/15	44792	IMET 1-3 YR GAIN - JUNE '15				27.32		
					6/30/15	44794	IMET CONV FUND - JUNE'15	INT			.15		
					6/30/15	45511	E/C OCTOBER INTEREST S/B	0.32		755.53			
					6/30/15	45890	INTEREST	6/30/2015			2,256.95		
					6/30/15	46134	ADJUST INVESTMENTS TO COST				28,377.87		
								JUN	29,913.89-*	8,874.67	71,879.18 *	63,004.51-*	
									MAJOR TOTALS	.00 *	8,874.67	71,879.18 *	63,004.51-*



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TIF 1 ASSETS												
T09 0 0000-0001							BUSEY REGULAR CHECKING					.00
					7/03/14	00088	FOR CHECKS WRITTEN	07/03/2014			160,048.49	
					7/03/14	00424	TFR FROM MM CHECKS	7/3/14	160,048.49			
					7/11/14	00383	FOR CHECKS WRITTEN	07/11/2014			2,116.54	
					7/11/14	00797	TFR FROM MM CHECKS	7/11/14	2,116.54			
					7/17/14	00664	FOR CHECKS WRITTEN	07/17/2014			1,692.96	
					7/17/14	00987	TFR FROM MM -CHECKS	7/17/14	1,692.96			
					7/24/14	01597	FOR CHECKS WRITTEN	07/24/2014			10,314.36	
					7/24/14	01682	FOR CHECKS WRITTEN	07/24/2014			2,381.33	
					7/24/14	02408	TFR FROM MM CHECKS	7/24/14	10,314.36			
					7/24/14	02431	TFR FROM MM CHECKS	07/24/14	2,381.33			
								JUL	.00 *			.00
					8/01/14	02472	FOR CHECKS WRITTEN	08/01/2014			188,112.14	
					8/01/14	03453	TFR FROM MM CHECKS	08/01/14	188,112.14			
					8/08/14	03343	FOR CHECKS WRITTEN	08/08/2014			56.04	
					8/08/14	03527	TFR FROM MM CHECKS	8/8/14	56.04			
					8/12/14	03687	FOR CHECKS WRITTEN	08/12/2014			2,389.65	
					8/12/14	05221	TFR FROM MM - CHECKS	08/12/14	2,389.65			
					8/22/14	04866	FOR CHECKS WRITTEN	08/22/2014			286.34	
					8/22/14	05248	TFR FROM MM CHECKS	08/22/14	286.34			
					8/29/14	06076	FOR CHECKS WRITTEN	08/29/2014			45,172.40	
					8/29/14	06589	TFR FROM MM - CHECKS	08/29/14	45,172.40			
								AUG	.00 *			.00
					9/05/14	06565	FOR CHECKS WRITTEN	09/05/2014			13.42	
					9/05/14	06621	TFR FROM MM CHECKS	09/05/14	13.42			
					9/19/14	08433	FOR CHECKS WRITTEN	09/19/2014			1,640.00	
					9/19/14	09465	TFR FROM MM CHECKS	09/19/14	1,640.00			
					9/26/14	09337	FOR CHECKS WRITTEN	09/26/2014			158.34	
					9/26/14	09986	TFR FROM MM CHECKS	09/26/14	158.34			
								SEP	.00 *			.00
					10/03/14	10221	FOR CHECKS WRITTEN	10/03/2014			458.34	
					10/03/14	10927	TFR FROM MM - CHECKS	10/03/14	458.34			
					10/09/14	11093	FOR CHECKS WRITTEN	10/09/2014			903.19	
					10/09/14	11597	TFR FROM MM -CHECKS	10/9/14	903.19			
					10/17/14	11571	FOR CHECKS WRITTEN	10/17/2014			25,430.00	
					10/17/14	12656	TFR FROM MM CKS	10/17/14	25,430.00			
					10/24/14	12596	FOR CHECKS WRITTEN	10/24/2014			6,650.00	
					10/24/14	12942	TFR FROM MM - CHECKS	10/24/14	6,650.00			



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)				
								OCT	.00 *			.00
					11/07/14	14213	FOR CHECKS WRITTEN	11/07/2014			11,351.20	
					11/07/14	14761	TFR FROM MM CHECKS	11/7/14		11,351.20		
					11/14/14	14690	FOR CHECKS WRITTEN	11/14/2014			1,983.00	
					11/14/14	15791	TFR FROM MM CHECKS	11/14/14		1,983.00		
					11/25/14	16034	FOR CHECKS WRITTEN	11/25/2014			74,903.41	
					11/25/14	17521	TFR FROM MM CHECKS	11/25/14		74,903.41		
								NOV	.00 *			.00
					12/19/14	19011	FOR CHECKS WRITTEN	12/19/2014			120.00	
					12/19/14	19324	TFR FROM MM CHECKS	12/19/14		120.00		
					12/26/14	19475	FOR CHECKS WRITTEN	12/26/2014			25,797.56	
					12/26/14	20392	TFR FROM MM CHECKS	12/26/14		25,797.56		
								DEC	.00 *			.00
					1/09/15	20882	FOR CHECKS WRITTEN	01/09/2015			85.00	
					1/09/15	21960	TFR FROM MM CHECKS	01/09/15		85.00		
					1/16/15	21875	FOR CHECKS WRITTEN	01/16/2015			3,187.26	
					1/16/15	22007	TFR FROM MM CHECKS	01/16/15		3,187.26		
					1/30/15	23278	FOR CHECKS WRITTEN	01/30/2015			4,404.13	
					1/30/15	23416	TFR FROM MM - CHECKS	1/30/15		4,404.13		
								JAN	.00 *			.00
					2/06/15	23828	FOR CHECKS WRITTEN	02/06/2015			102,832.94	
					2/06/15	24838	TFR FROM MM CKS	02/06/15		102,832.94		
					2/13/15	24799	FOR CHECKS WRITTEN	02/13/2015			540.00	
					2/13/15	25204	TFR FROM MM CHECKS	02/13/15		540.00		
					2/27/15	26452	FOR CHECKS WRITTEN	02/27/2015			228,316.02	
					2/27/15	26927	TFR FROM MM CHECKS	2/27/15		228,316.02		
								FEB	.00 *			.00
					3/13/15	28157	FOR CHECKS WRITTEN	03/13/2015			208.34	
					3/13/15	28934	TFR FROM MM -CHECKS	3/13/15		208.34		
					3/20/15	28904	FOR CHECKS WRITTEN	03/20/2015			191.68	
					3/20/15	29772	TFR FROM MM CHECKS	3/20/15		191.68		
					3/26/15	30413	TFR FROM MM - CHECKS	3/26/15		2,484.92		
					3/27/15	29954	FOR CHECKS WRITTEN	03/27/2015			2,484.92	
								MAR	.00 *			.00
					4/02/15	30374	FOR CHECKS WRITTEN	04/02/2015			4,505.12	

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)			
			4/02/15	31369	TFR	FROM MM CHECKS 4/2/15		4,505.12		
			4/17/15	32107	FOR	CHECKS WRITTEN 04/17/2015			6,218.99	
			4/17/15	33429	TFR	FROM MM - CHECKS 4/17/15		6,218.99		
			4/24/15	33206	FOR	CHECKS WRITTEN 04/24/2015			4,600.00	
			4/24/15	34312	TFR	FROM MM CHECKS 4/24/15		4,600.00		
							APR	.00 *		.00
			5/01/15	34275	FOR	CHECKS WRITTEN 05/01/2015			18.14	
			5/01/15	35444	TFR	FROM MM - CHECKS 5/1/15		18.14		
			5/08/15	35315	FOR	CHECKS WRITTEN 05/08/2015			30,186.67	
			5/08/15	35486	TFR	FROM MM CHECKS 5/8/15		30,186.67		
			5/21/15	37108	FOR	CHECKS WRITTEN 05/21/2015			525.00	
			5/21/15	37603	TFR	FROM MM -CHECKS 5/21/15		525.00		
			5/29/15	37790	FOR	CHECKS WRITTEN 05/29/2015			46,474.67	
			5/29/15	38759	TFR	FROM MM CHECKS 5/29/15		46,474.67		
							MAY	.00 *		.00
			6/03/15	39575	TFR	FROM MM -CHECKS 6/3/15		6,365.23		
			6/04/15	38209	FOR	CHECKS WRITTEN 06/04/2015			6,365.23	
			6/12/15	39714	FOR	CHECKS WRITTEN 06/12/2015			48,399.53	
			6/12/15	40493	TFR	FROM MM - CHECKS 6/12/15		48,399.53		
			6/19/15	40776	FOR	CHECKS WRITTEN 06/19/2015			1,000.00	
			6/19/15	41114	TFR	FROM MM CHECKS 6/19/15		1,000.00		
			6/26/15	41391	FOR	CHECKS WRITTEN 06/26/2015			7,322.00	
			6/26/15	41668	TFR	FROM MM CHECKS 6/26/15		7,322.00		
							JUN	.00 *	1,059,844.35	1,059,844.35 *
										.00 *
T09 0	0000	-0002			BUSEY	MONEY MARKET				363,221.48
			7/03/14	00440	TFR	TO CKG - CHECKS 7/3/14			160,048.49	
			7/03/14	02866	PAY	7/03/14			2,933.55	
			7/03/14	45939	PAY	7/3/14			333.26	
			7/11/14	00811	TFR	TO CKG CHECKS 7/11/14			2,116.54	
			7/17/14	01004	TFR	TO CKG - CHECKS 7/17/14			1,692.96	
			7/17/14	01152	PAY	7/17/14			2,710.88	
			7/24/14	02420	TFR	TO CKG CHECKS 7/24/14			10,314.36	
			7/24/14	02444	TFR	TO CKG CHECKS 07/24/14			2,381.33	
			7/28/14	36233	PROPERTY TAX 3RD DIST RY13			3,785.15		
			7/31/14	01893	PAY	7/31/14			2,295.65	
			7/31/14	06857	INTEREST	7/31/2014			18.42	
			7/31/14	06943	INTEREST	7/31/2014		.85		
			7/31/14	45593	INTEREST	7/31/2014		1,301.62		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
								JUL	179,757.82-*			183,463.66
					8/01/14	03461	TFR TO CKG	CHECKS 08/01/14			188,112.14	
					8/08/14	03540	TFR TO CKG	CHECKS 8/8/14			56.04	
					8/12/14	05231	TFR TO CKG	- CHECKS 08/12/14			2,389.65	
					8/14/14	03859	PAY	8/14/14			2,625.15	
					8/22/14	05263	TFR TO CKG	- CHECKS 08/22/14			286.34	
					8/27/14	06757	ACH-CH CO	COLL-4TH DIST RE RY		11,783.37		
					8/28/14	05463	PAY	8/28/14			2,625.15	
					8/29/14	06603	TFR TO CKG	- CHECKS 08/29/14			45,172.40	
					8/31/14	06919	INTEREST	8/31/2014			35.30	
					8/31/14	06967	INTEREST	8/31/2014		.82		
					8/31/14	45619	INTEREST	8/31/2014			1,391.06	
								AUG	230,909.04-*			47,445.38-
					9/05/14	06638	TFR TO CKG	- CHECKS 09/05/14			13.42	
					9/11/14	07201	PAY	9/11/14			2,625.15	
					9/19/14	09484	TFR TO CKG	CHECKS 09/19/14			1,640.00	
					9/24/14	11273	ACH DEP-CH	CO COLL-5TH DIST RE		233,854.06		
					9/25/14	08774	PAY	9/25/14			2,625.15	
					9/26/14	10002	TFR TO CKG	CHECKS 09/26/14			158.34	
					9/30/14	33297	INTEREST	9/30/2014		.36		
					9/30/14	45645	INTEREST	9/30/2014		480.72		
								SEP	227,273.08 *			179,827.70
					10/03/14	10945	TFR TO CKG	CHECKS 10/03/14			458.34	
					10/09/14	10523	PAY	10/09/14			2,625.15	
					10/09/14	11612	TFR TO CKG	-CHECKS 10/9/14			903.19	
					10/17/14	12668	TFR TO CKG	- CHECKS 10/17/14			25,430.00	
					10/23/14	11952	PAY	10/23/14			3,441.15	
					10/24/14	12962	TFR TO CKG	-CHECKS 10/24/14			6,650.00	
					10/31/14	33383	INTEREST	10/31/2014		12.36		
					10/31/14	45671	INTEREST	10/31/2014		587.57		
								OCT	38,907.90-*			140,919.80
					11/06/14	13564	PAY	11/06/14			3,221.01	
					11/06/14	14018	PAY	11/06/14			244.60	
					11/07/14	14776	TFR TO CKG	CHECKS 11/7/14			11,351.20	
					11/14/14	15806	TFR TO CKG	CHECKS 11/14/14			1,983.00	
					11/18/14	17924	ACH DEP-CH	CO COLL-FINAL DIST		15,495.27		
					11/20/14	15001	PAY	11/20/14			2,424.83	

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)				
					11/25/14	17534	TFR TO CKG - CHECKS	11/25/14			74,903.41	
					11/30/14	33819	INTEREST	11/30/2014		8.16		
					11/30/14	45697	INTEREST	11/30/2014		971.80		
								NOV	77,652.82-*			63,266.98
					12/04/14	16352	PAY	12/04/14			765.20	
					12/05/14	17040	PAY	12/05/14			309.32	
					12/18/14	18309	PAY	12/18/14			1,037.31	
					12/18/14	42246	E/C-EE#9276 IMRF CHARGED	2CITY	34.44			
					12/19/14	19340	TFR TO CKG - CHECKS	12/19/14			120.00	
					12/26/14	20409	TFR TO CKG CHECKS	12/26/14			25,797.56	
					12/31/14	19818	PAY	12/31/14			957.44	
					12/31/14	33891	INTEREST	12/31/2014		4.47		
					12/31/14	42253	E/C-EE#9276 IMRF CHARGED	2CITY	34.44			
					12/31/14	45723	INTEREST	12/31/2014		327.09		
								DEC	28,586.39-*			34,680.59
					1/09/15	21981	TFR TO CKG CHECKS	01/09/15			85.00	
					1/15/15	21222	PAY	1/15/15			1,036.65	
					1/15/15	42286	E/C-EE#9276 IMRF CHARGED	2CITY	34.44			
					1/16/15	22024	TFR TO CKG CHECKS	01/16/15			3,187.26	
					1/22/15	23603	TFR TIF1 SURPLUS TO GF				35,483.00	
					1/29/15	22598	PAY	1/29/15			1,034.17	
					1/29/15	42350	E/C-EE#9276 IMRF CHARGED	2CITY	34.44			
					1/30/15	23430	TFR TO CDGB - CHECKS	1/30/15			4,404.13	
					1/31/15	33963	INTEREST	1/31/2015		1.38		
					1/31/15	45749	INTEREST	1/31/2015		1,254.18		
								JAN	43,905.77-*			9,225.18-
					2/06/15	24857	TFR TO CKG CHECKS	02/06/15			102,832.94	
					2/12/15	24244	PAY	2/12/15			1,034.17	
					2/12/15	42382	E/C-EE#9276 IMRF CHARGED	2CITY	34.44			
					2/13/15	25218	TFR TO CKG CHECKS	02/13/15			540.00	
					2/26/15	25854	PAY	2/26/15			4,035.38	
					2/26/15	42357	E/C-EE#9276 IMRF CHARGED	2CITY	34.44			
					2/27/15	26943	TFR TO CKG CKS	2/27/15			228,316.02	
					2/28/15	34035	INTEREST	2/28/2015			7.74	
					2/28/15	45775	INTEREST	2/28/2015		713.71		
								FEB	335,983.66-*			345,208.84-
					3/06/15	28301	TWP N/O BLD URB &TIF 1 SURPLUS				6,473.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/12/15	27538	PAY 3/12/15				4,036.27	
					3/12/15	42415	E/C-EE#9276 IMRF CHARGED 2CITY		34.44			
					3/13/15	28950	TFR TO CKG CKS 3/13/15				208.34	
					3/20/15	29791	TFR TO CKG-CHECKS 3/20/15				191.68	
					3/26/15	29346	PAY 3/26/15				4,036.27	
					3/26/15	30429	TFR TO CKG-CHECKS 3/26/15				2,484.92	
					3/26/15	42458	E/C-EE#9276 IMRF CHARGED 2CITY		34.44			
					3/31/15	34107	INTEREST 3/31/2015				28.17	
					3/31/15	45801	INTEREST 3/31/2015		514.82			
								MAR	16,874.95-*			362,083.79-
					4/02/15	31391	TFR TO CKG CHECKS 4/2/15				4,505.12	
					4/07/15	32199	LANDMARK HOTEL SETTLEMENT		127,563.61			
					4/09/15	30920	PAY 4/09/15				3,716.20	
					4/09/15	42465	E/C-EE#9276 IMRF CHARGED 2CITY		34.44			
					4/17/15	33445	TFR TO CKG - CHECKS 4/17/15				6,218.99	
					4/23/15	32608	PAY 4/23/15				3,767.83	
					4/23/15	42510	E/C-EE#9276 IMRF CHARGED 2CITY		36.30			
					4/24/15	34326	TFR TO CKG CHECKS 4/24/15				4,600.00	
					4/30/15	42821	INTEREST 4/30/2015				20.45	
					4/30/15	45827	INTEREST 4/30/2015		645.93			
								APR	105,451.69 *			256,632.10-
					5/01/15	35462	TFR TO CKG CHECKS 5/1/15				18.14	
					5/07/15	34697	PAY 5/07/15				3,773.56	
					5/07/15	42531	E/C-EE#9276 IMRF CHARGED 2CITY		36.51			
					5/08/15	35502	TFR TO CKG CHECKS 5/8/15				30,186.67	
					5/21/15	36373	PAY 5/21/15				3,773.56	
					5/21/15	37626	TFR TO CKG CHECKS 5/21/15				525.00	
					5/21/15	42548	E/C-EE#9276 IMRF CHARGED 2CITY		36.51			
					5/26/15	39101	CH CO COLL - 2014 LEVY (TIF 1)		50,858.76			
					5/29/15	38778	TFR TO CKG CHECKS 5/29/15				46,474.67	
					5/29/15	38937	ELIMINATE DUE TO/DUE FROM				52,406.74	
					5/31/15	42893	INTEREST 5/31/2015				20.09	
					5/31/15	45853	INTEREST 5/31/2015		668.10			
								MAY	85,578.55-*			342,210.65-
					6/03/15	39592	TRF TO CKG - CHECKS 6/3/15				6,365.23	
					6/04/15	38359	PAY 6/04/15				3,773.56	
					6/04/15	42988	E/C-EE#9276 IMRF CHARGED 2CITY		36.51			
					6/12/15	40510	TFR TO CKG-CHECKS 6/12/15				48,399.53	

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)				
					6/18/15	39989	PAY 6/18/15				3,773.56	
					6/18/15	42996	E/C-EE#9276 IMRF CHARGED 2CITY		36.51			
					6/19/15	40997	ACH DEP-CH CO COL-2014 LEVY		347,950.21			
					6/19/15	41134	TFR TO CKG CHECKS 6/19/15				1,000.00	
					6/26/15	41688	TFR TO CKG - CHECKS 6/26/15				7,322.00	
					6/30/15	42965	INTEREST 6/30/2015				19.43	
					6/30/15	43233	PAY 7/02/15				348.77	
					6/30/15	43706	PAY 7/16/15				69.76	
					6/30/15	44952	TFR FROM T09 TO L19				24,700.00	
					6/30/15	44956	TFR FROM T10 TO T09		144,985.41			
					6/30/15	45569	EXCHANGE INVESTMENT FOR CASH		2,292.02			
					6/30/15	45891	INTEREST 6/30/2015		444.78			
								JUN	399,973.60 *	946,998.88	1,252,457.41 *	57,762.95 *
T09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
									.00		.00 *	.00 *
T09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				494,076.39
					6/30/15	45570	EXCHANGE INVESTMENT FOR CASH				2,292.02	
					6/30/15	46135	ADJUST INVESTMENTS TO COST		5,490.09			
								JUN	3,198.07 *	5,490.09	2,292.02 *	497,274.46 *
T09 0 0000-0030								TAXES RECEIVABLE				264,918.39
					6/30/15	46080	#39 REVERSE FY14 PROP TAX A/R				264,918.39	
								JUN	264,918.39-*	.00	264,918.39 *	.00 *
T09 0 0000-0040								PREPAID PROPTAX REBATES				9,034.48-
					7/01/14	45446	REV FY14 STRATFORD ACCRUAL			9,034.48		
								JUL	9,034.48 *	9,034.48	.00 *	.00 *
								MAJOR TOTALS	1,113,181.78 *	2,021,367.80	2,579,512.17 *	555,037.41 *
TIF 1 LIABILITIES												
T09 0 0001-0100								DUE TO/FROM OTHER FUNDS				52,406.74-
					5/29/15	38928	ELIMINATE DUE TO/DUE FROM			115,263.55		
					5/29/15	38930	ELIMINATE DUE TO/DUE FROM			27,600.00		
					5/29/15	38933	ELIMINATE DUE TO/DUE FROM				90,456.81	
								MAY	52,406.74 *	142,863.55	90,456.81 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0	0001-0116							ACCOUNTS PAYABLE				362,284.49-
					7/03/14	00087	FOR CHECKS	WRITTEN 07/03/2014		160,048.49		
					7/11/14	00382	FOR CHECKS	WRITTEN 07/11/2014		2,116.54		
					7/17/14	00663	FOR CHECKS	WRITTEN 07/17/2014		1,692.96		
					7/24/14	01596	FOR CHECKS	WRITTEN 07/24/2014		10,314.36		
								JUL	174,172.35 *			188,112.14-
					8/01/14	02471	FOR CHECKS	WRITTEN 08/01/2014		188,112.14		
								AUG	188,112.14 *			.00
					6/30/15	41877	FOR CHECKS	WRITTEN 07/02/2015			190.00	
					6/30/15	42690	FOR CHECKS	WRITTEN 07/10/2015			1,441.63	
					6/30/15	43136	FOR CHECKS	WRITTEN 07/17/2015			166.67	
					6/30/15	43632	FOR CHECKS	WRITTEN 07/24/2015			3,360.00	
					6/30/15	44492	FOR CHECKS	WRITTEN 08/07/2015			13.00	
					6/30/15	44586	FOR CHECKS	WRITTEN 08/12/2015			5,879.67	
								JUN	11,050.97-*	362,284.49	11,050.97 *	11,050.97-*
T09 0	0001-0140							DEFERRED REVENUE				263,327.42-
					6/30/15	46081	#39 REVERSE	FY14 PROP TAX A/R		263,327.42		
								JUN	263,327.42 *	263,327.42	.00 *	.00 *
T09 0	0001-0160							ACCRUED PAYROLL				3,343.91-
					7/03/14	02867	PAY	7/03/14		2,933.55		
					7/17/14	02963	PAY	7/17/14		190.33		
								JUL	3,123.88 *			220.03-
					12/05/14	20468	FY14 AFSCME/NBU	RETRO PD 12/05		220.03		
								DEC	220.03 *			.00
					6/30/15	43234	PAY	7/02/15			2,986.24	
					6/30/15	43707	PAY	7/16/15			594.87	
								JUN	3,581.11-*	3,343.91	3,581.11 *	3,581.11-*
T09 0	0001-0199							FUND BALANCE				431,819.22-
										.00	.00 *	431,819.22-*
								MAJOR TOTALS	1,113,181.78-*	771,819.37	105,088.89 *	446,451.30-*
TIF 1	REVENUE											
T09 0	0010-0000							REAL PROPERTY TAXES				.00

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 (CONTINUED)				
					7/28/14	36234		PROPERTY TAX 3RD DIST RY13	JUL	3,785.15-*	3,785.15	3,785.15-
					8/27/14	06761		4TH DIST REAL ESTATE TAX RY'13	AUG	11,783.37-*	11,783.37	15,568.52-
					9/24/14	11277		5TH DIST REAL ESTATE TAX RY'13	SEP	233,854.06-*	233,854.06	249,422.58-
					11/18/14	17928		FINAL DIST REAL ESTATE TAX	NOV	15,495.27-*	15,495.27	264,917.85-
					5/26/15	39105		2014 PROPERTY TAX (TIF 1)	MAY	50,858.76-*	50,858.76	315,776.61-
					6/19/15	41001		2014 PROPERTY TAX (TIF 1)			347,950.21	
					6/30/15	46079		#39 REVERSE FY14 PROP TAX A/R	JUN	346,359.24-*	1,590.97	662,135.85-*
								MAJOR TOTALS		.00 *	1,590.97	662,135.85-*
TIF 1 REVENUE												
T09 0 0060-0000								TRANSFER TIF2 (LINCOLN HOTEL)		.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
TIF 1 REVENUE												
T09 0 0062-0000								TRANS. TIF2 (MAIN ST.)		.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
TIF 1 REVENUE												
T09 0 0064-0000								TRANS. TIF2 (CAKE DESIGN)				.00
					6/30/15	44955		TFR FROM T10 TO T09	JUN	144,985.41-*	144,985.41 *	144,985.41-*
								MAJOR TOTALS		.00 *	144,985.41 *	144,985.41-*



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
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TIF 1	REVENUE											
T09 0	0130-0000							INTEREST ON INVESTMENTS				.00
					7/31/14	06858	INTEREST	7/31/2014		18.42		
					7/31/14	06944	INTEREST	7/31/2014			.85	
					7/31/14	45594	INTEREST	7/31/2014			1,301.62	
								JUL	1,284.05-*			1,284.05-
					8/31/14	06920	INTEREST	8/31/2014		35.30		
					8/31/14	06968	INTEREST	8/31/2014			.82	
					8/31/14	45620	INTEREST	8/31/2014		1,391.06		
								AUG	1,425.54 *			141.49
					9/30/14	33298	INTEREST	9/30/2014			.36	
					9/30/14	45646	INTEREST	9/30/2014			480.72	
								SEP	481.08-*			339.59-
					10/31/14	33384	INTEREST	10/31/2014			12.36	
					10/31/14	45672	INTEREST	10/31/2014			587.57	
								OCT	599.93-*			939.52-
					11/30/14	33820	INTEREST	11/30/2014			8.16	
					11/30/14	45698	INTEREST	11/30/2014			971.80	
								NOV	979.96-*			1,919.48-
					12/31/14	33892	INTEREST	12/31/2014			4.47	
					12/31/14	45724	INTEREST	12/31/2014			327.09	
								DEC	331.56-*			2,251.04-
					1/31/15	33964	INTEREST	1/31/2015			1.38	
					1/31/15	45750	INTEREST	1/31/2015			1,254.18	
								JAN	1,255.56-*			3,506.60-
					2/28/15	34036	INTEREST	2/28/2015		7.74		
					2/28/15	45776	INTEREST	2/28/2015			713.71	
								FEB	705.97-*			4,212.57-
					3/31/15	34108	INTEREST	3/31/2015		28.17		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0 0130-0000								INTEREST ON INVESTMENTS				
					3/31/15	45802	INTEREST	3/31/2015			514.82	
								MAR	486.65-*			4,699.22-
					4/30/15	42822	INTEREST	4/30/2015		20.45		
					4/30/15	45828	INTEREST	4/30/2015			645.93	
								APR	625.48-*			5,324.70-
					5/31/15	42894	INTEREST	5/31/2015		20.09		
					5/31/15	45854	INTEREST	5/31/2015			668.10	
								MAY	648.01-*			5,972.71-
					6/30/15	42966	INTEREST	6/30/2015		19.43		
					6/30/15	45892	INTEREST	6/30/2015			444.78	
					6/30/15	46136	ADJUST INVESTMENTS TO COST				5,490.09	
								JUN	5,915.44-*	1,540.66	13,428.81 *	11,888.15-*
								MAJOR TOTALS	.00 *	1,540.66	13,428.81 *	11,888.15-*
T09 0 0250-0000								MISCELLANEOUS REVENUE				.00
					4/07/15	32200	LANDMARK HOTEL SETTLEMENT				127,563.61	
								APR	127,563.61-*	.00	127,563.61 *	127,563.61-*
								MAJOR TOTALS	.00 *	.00	127,563.61 *	127,563.61-*



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1			1100	-1501				IMRF/FICA		.00	.00 *	.00 *
T09 1			1100	-1800				EMPLOYEE INSURANCE				.00
					7/03/14	45938	PAY	7/3/14		333.26		
					7/17/14	01154	PAY	7/17/14		333.26		
								JUL	666.52 *			666.52
					8/14/14	03861	PAY	8/14/14		331.63		
					8/28/14	05465	PAY	8/28/14		331.63		
								AUG	663.26 *			1,329.78
					9/11/14	07203	PAY	9/11/14		331.63		
					9/25/14	08776	PAY	9/25/14		331.63		
								SEP	663.26 *			1,993.04
					10/09/14	10525	PAY	10/09/14		331.63		
					10/23/14	11954	PAY	10/23/14		331.63		
								OCT	663.26 *			2,656.30
					11/06/14	13566	PAY	11/06/14		331.63		
								NOV	331.63 *			2,987.93
					2/26/15	25856	PAY	2/26/15		643.26		
								FEB	643.26 *			3,631.19
					3/12/15	27540	PAY	3/12/15		643.26		
					3/26/15	29348	PAY	3/26/15		643.26		
								MAR	1,286.52 *			4,917.71
					4/09/15	30922	PAY	4/09/15		321.63		
					4/23/15	32610	PAY	4/23/15		321.63		
								APR	643.26 *			5,560.97
					5/07/15	34699	PAY	5/07/15		321.63		
					5/21/15	36375	PAY	5/21/15		321.63		
								MAY	643.26 *			6,204.23
					6/04/15	38361	PAY	6/04/15		321.63		
					6/18/15	39991	PAY	6/18/15		321.63		
								JUN	643.26 *	6,847.49	.00 *	6,847.49 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1100-1850							IMRF PENSION				.00
					7/17/14	01155	PAY	7/17/14		246.85		
					7/31/14	01895	PAY	7/31/14		246.85		
								JUL	493.70 *			493.70
					8/14/14	03862	PAY	8/14/14		246.85		
					8/28/14	05466	PAY	8/28/14		246.85		
								AUG	493.70 *			987.40
					9/11/14	07204	PAY	9/11/14		246.85		
					9/25/14	08777	PAY	9/25/14		246.85		
								SEP	493.70 *			1,481.10
					10/09/14	10526	PAY	10/09/14		246.85		
					10/23/14	11955	PAY	10/23/14		254.94		
								OCT	501.79 *			1,982.89
					11/06/14	13567	PAY	11/06/14		254.94		
					11/20/14	15003	PAY	11/20/14		178.46		
								NOV	433.40 *			2,416.29
					2/26/15	25857	PAY	2/26/15		246.88		
								FEB	246.88 *			2,663.17
					3/12/15	27541	PAY	3/12/15		246.88		
					3/26/15	29349	PAY	3/26/15		246.88		
								MAR	493.76 *			3,156.93
					4/09/15	30923	PAY	4/09/15		246.88		
					4/23/15	32611	PAY	4/23/15		246.88		
								APR	493.76 *			3,650.69
					5/07/15	34700	PAY	5/07/15		246.88		
					5/21/15	36376	PAY	5/21/15		246.88		
								MAY	493.76 *			4,144.45
					6/04/15	38362	PAY	6/04/15		246.88		
					6/18/15	39992	PAY	6/18/15		246.88		
					6/30/15	43236	PAY	7/02/15		246.88		
					6/30/15	43709	PAY	7/16/15		49.38		
								JUN	790.02 *	4,934.47	.00 *	4,934.47 *

GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT	YTD
T09 1	1100	-1855				FICA						.00
			7/17/14	01156	PAY	7/17/14			144.30			
			7/31/14	01896	PAY	7/31/14			145.60			
							JUL	289.90 *				289.90
			8/14/14	03863	PAY	8/14/14			143.47			
			8/28/14	05467	PAY	8/28/14			143.47			
							AUG	286.94 *				576.84
			9/11/14	07205	PAY	9/11/14			143.47			
			9/25/14	08778	PAY	9/25/14			143.47			
							SEP	286.94 *				863.78
			10/09/14	10527	PAY	10/09/14			143.47			
			10/23/14	11956	PAY	10/23/14			148.24			
							OCT	291.71 *				1,155.49
			11/06/14	13568	PAY	11/06/14			148.24			
			11/20/14	15004	PAY	11/20/14			105.25			
							NOV	253.49 *				1,408.98
			1/15/15	21223	PAY	1/15/15			2.48			
							JAN	2.48 *				1,411.46
			2/26/15	25858	PAY	2/26/15			145.47			
							FEB	145.47 *				1,556.93
			3/12/15	27542	PAY	3/12/15			146.36			
			3/26/15	29350	PAY	3/26/15			146.36			
							MAR	292.72 *				1,849.65
			4/09/15	30924	PAY	4/09/15			147.92			
			4/23/15	32612	PAY	4/23/15			147.92			
							APR	295.84 *				2,145.49
			5/07/15	34701	PAY	5/07/15			147.92			
			5/21/15	36377	PAY	5/21/15			147.92			
							MAY	295.84 *				2,441.33
			6/04/15	38363	PAY	6/04/15			147.92			
			6/18/15	39993	PAY	6/18/15			147.92			
			6/30/15	43237	PAY	7/02/15			147.92			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
T09 1 1100-1855													
					6/30/15	43710	PAY	FICA (CONTINUED) 7/16/15		27.63			
								JUN	471.39 *	2,912.72	.00 *	2,912.72 *	
									MAJOR TOTALS	.00 *	53,373.33	190.33 *	53,183.00 *
CONTRACTUAL/OPERATIONS													
T09 1 1300-1600													
										.00	.00 *	.00 *	
T09 1 1300-3000												.00	
					12/26/14	19367	14843	THE DANCING DOG EATER	DEC	8,464.56 *	8,464.56	8,464.56	
					2/06/15	23699	14902	115 WEST MAIN, LLC	FEB	9,725.27 *	9,725.27	18,189.83	
					5/08/15	35195	14423	A PLUS RESTAURANT	MAY	25,000.00 *	25,000.00	43,189.83 *	
										43,189.83	.00 *	43,189.83 *	
T09 1 1300-3001												.00	
					10/17/14	11492	14782	MASIJTA GRILL, INC			13,433.00		
					10/17/14	11495	10479	RACING WATER LLC			11,567.00		
								OCT	25,000.00 *			25,000.00	
					12/26/14	19366	14843	THE DANCING DOG EATER	DEC	3,909.00 *	3,909.00	28,909.00 *	
										28,909.00	.00 *	28,909.00 *	
T09 1 1300-3002												.00	
					7/24/14	01609	14680	SAMUEL LEE	JUL	1,000.00 *	1,000.00	1,000.00	
					8/12/14	03642	14640	COLORABLE LLC	AUG	2,000.00 *	2,000.00	3,000.00	
					10/24/14	12456	14793	CREATIVE HEALTH			1,000.00		
					10/24/14	12457	14793	CREATIVE HEALTH			2,000.00		
					10/24/14	12481	14451	THE DANCING DOG			1,000.00		
								OCT	4,000.00 *			7,000.00	
					4/02/15	30237	14969	ACTION JACKSON COMICS			2,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1300-3002							DOWNTOWN BUSINESS GRANTS (CONTINUED)				
					4/02/15	30238	14969	ACTION JACKSON COMICS		1,000.00		
					4/17/15	31960	14985	ELLIE PINZ STUDIO		1,000.00		
					4/17/15	31961	14985	ELLIE PINZ STUDIO		2,000.00		
					4/17/15	31969	14986	JUMPSTART		1,000.00		
					4/17/15	31970	14986	JUMPSTART		2,000.00		
								APR	9,000.00 *			16,000.00
					5/08/15	35196	14423	A PLUS RESTAURANT		2,000.00		
					5/08/15	35232	15011	THE BEST OF AFRICA'S		1,000.00		
					5/08/15	35233	15011	THE BEST OF AFRICA'S		2,000.00		
								MAY	5,000.00 *			21,000.00
					6/12/15	39609	15065	MATTHEW FARRELL BUSINESS GRANT		2,000.00		
					6/19/15	40632	14792	LORD AND LACY BBQ BUS OPENING GRANT		1,000.00		
					6/26/15	41231	15065	MATTHEW FARRELL BUSINESS OPENING		1,000.00		
					6/30/15	42609	15087	KOFMAN TECHNOLOGIES, BUSINESS GRANT PD 07/10/15		1,000.00		
					6/30/15	43527	15102	MEDSERV EQUIPMENT CORBUSINESS OPENING PD 07/24/15		1,000.00		
					6/30/15	43528	15102	MEDSERV EQUIPMENT CORBUSINESS GRANT PD 07/24/15		2,000.00		
								JUN	8,000.00 *	29,000.00	.00 *	29,000.00 *
T09 1	1300-3003							DOWNTOWN RENT SUBSIDIES ENC.				.00
					10/24/14	12471	14792	LORD AND LACY BBQ		2,000.00		
								OCT	2,000.00 *	2,000.00	.00 *	2,000.00 *
T09 1	1300-3008							LEGAL COSTS				.00
					9/19/14	08268	01872	EVANS, FROEHLICH,		1,640.00		
								SEP	1,640.00 *			1,640.00
					10/17/14	11479	01872	EVANS, FROEHLICH,		430.00		
								OCT	430.00 *			2,070.00
					11/14/14	14576	01872	EVANS, FROEHLICH,		340.00		
					11/14/14	14578	01872	EVANS, FROEHLICH,		1,643.00		
								NOV	1,983.00 *			4,053.00
					12/19/14	18866	01872	EVANS, FROEHLICH,		40.00		
								DEC	40.00 *			4,093.00
					1/16/15	21745	01872	EVANS, FROEHLICH,		360.00		
								JAN	360.00 *			4,453.00
					2/13/15	24725	01872	EVANS, FROEHLICH,		540.00		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1300-3008							LEGAL COSTS	(CONTINUED)			
								FEB	540.00 *			4,993.00
					3/27/15	29834	01872	EVANS, FROEHLICH,		2,460.00		
								MAR	2,460.00 *			7,453.00
					4/24/15	33108	01872	EVANS, FROEHLICH,		4,600.00		
								APR	4,600.00 *			12,053.00
					5/21/15	36919	01872	EVANS, FROEHLICH,		525.00		
								MAY	525.00 *			12,578.00
					6/30/15	43523	01872	EVANS, FROEHLICH, TIF LEGAL SERVICES PD 07/24/15		360.00		
								JUN	360.00 *	12,938.00	.00 *	12,938.00 *
T09 1	1300-3010							MAIN ST. ORGANIZATION GRANTS		.00	.00 *	.00 *
T09 1	1300-3011							MAIN ST. GRANTS ENC.		.00	.00 *	.00 *
T09 1	1300-3012							SURPLUS PAYMENTS TO GOVT.				.00
					2/06/15	23643	05872	CHAMPAIGN COUNTY		22,287.00		
					2/06/15	23644	09005	CHAMPAIGN COUNTY		2,438.00		
					2/06/15	23646	05490	CHAMPAIGN-URBANA MASS		8,374.00		
					2/06/15	23675	66200	PARKLAND COLLEGE - BU		13,756.00		
					2/06/15	23683	86984	URBANA PARK DISTRICT		30,942.00		
					2/27/15	26437	87100	URBANA SCHOOL DISTRICT		150,912.00		
								FEB	228,709.00 *			228,709.00
					3/06/15	28298	TWP N/O BLD URB &TIF 1 SURPLUS			6,473.00		
								MAR	6,473.00 *			235,182.00
					6/26/15	41284	06806	CHAMPAIGN URBANA PUBLTIF 1 SURPLUS 2014		3,297.00		
					6/26/15	41285	06806	CHAMPAIGN URBANA PUBLTIF 1 SURPLUS 2013		3,025.00		
								JUN	6,322.00 *	241,504.00	.00 *	241,504.00 *
T09 1	1300-3013							TFR TO GEN OP - TIF SURPLUS				.00
					1/22/15	23600	TFR TIF1 SURPLUS TO GF			35,483.00		
								JAN	35,483.00 *	35,483.00	.00 *	35,483.00 *



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)				
					5/08/15	35202	13801	DEAN'S GRAPHICS		186.67		
					5/29/15	37642	14261	CARL CATEDRAL PROFESSIONAL PHOTO		166.67		
					5/29/15	37662	14435	DAVID MICHAEL MOORE PROMOTION DESIGN		250.00		
								MAY	621.48 *			5,383.01
					6/04/15	38080	12445	DIXON GRAPHICS INCORPDOWNTOWN GUIDE		195.84		
					6/04/15	38083	12445	DIXON GRAPHICS INCORPFOOD TRUCK POSTERS		58.34		
					6/30/15	41743	13801	DEAN'S GRAPHICS FOOD TRUCK BANNER PD 07/02/15		106.67		
					6/30/15	41746	13801	DEAN'S GRAPHICS ABE LINCOLN CUTOUT PD 07/02/15		83.33		
					6/30/15	42601	08885	FIRST NATIONAL BANK OLOOPNET RENEWAL PD 07/10/15		351.80		
					6/30/15	42612	05232	PROJECT TE FOOD TRUCK T-SHIRT PD 07/10/15		89.83		
					6/30/15	43038	14989	STEVIE JAY BROADCASTIJUNE FOOD RALLY AD PD 07/17/15		166.67		
					6/30/15	44451	08885	FIRST NATIONAL BANK OMARKETING BROCHURE PD 08/07/15		13.00		
								JUN	1,065.48 *	6,448.49	.00 *	6,448.49 *
T09 1	1300-3022							VOCATIONAL PAYMENT				.00
					2/27/15	26438	87100	URBANA SCHOOL DISTRIC		75,000.00		
								FEB	75,000.00 *	75,000.00	.00 *	75,000.00 *
T09 1	1300-3023							REG. UBA CONTRIBUTION (.25)				.00
					10/03/14	10197	05877	URBANA BUSINESS ASSOC		400.00		
					10/24/14	12563	05877	URBANA BUSINESS ASSOC		650.00		
								OCT	1,050.00 *			1,050.00
					11/07/14	14193	05877	URBANA BUSINESS ASSOC		400.00		
					11/07/14	14194	05877	URBANA BUSINESS ASSOC		3,545.02		
					11/07/14	14195	05877	URBANA BUSINESS ASSOC		2,200.00		
								NOV	6,145.02 *			7,195.02
					1/16/15	21767	05877	URBANA BUSINESS ASSOC		2,827.26		
					1/30/15	23172	05877	URBANA BUSINESS ASSOC		1,824.85		
					1/30/15	23174	05877	URBANA BUSINESS ASSOC		2,579.28		
								JAN	7,231.39 *			14,426.41
					2/27/15	26338	05877	URBANA BUSINESS ASSOC		2,336.24		
								FEB	2,336.24 *			16,762.65
					4/02/15	30293	05877	URBANA BUSINESS ASSOC		1,466.12		
								APR	1,466.12 *			18,228.77
					6/04/15	38115	05877	URBANA BUSINESS ASSOC		6,111.05		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1300-3053							CAKE DESIGN DEV. COSTS ENC.				.00
					11/25/14	15897	14227	CAKE DESIGN DEVELOPME		19,903.41		
					11/25/14	15898	14227	CAKE DESIGN DEVELOPME		55,000.00		
								NOV	74,903.41 *			74,903.41
					12/26/14	19364	14227	CAKE DESIGN DEVELOPME		13,424.00		
								DEC	13,424.00 *			88,327.41
					2/06/15	23642	14227	CAKE DESIGN DEVELOPME		13,424.00		
								FEB	13,424.00 *			101,751.41
					6/12/15	39598	14227	CAKE DESIGN DEVELOPME		43,234.00		
								JUN	43,234.00 *	144,985.41	.00 *	144,985.41 *
T09 1	1300-3054							STEPHENS BUILDING DEVELOPMENT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	750,073.15	9,034.48 *	741,038.67 *
DOWNTOWN IMPROVEMENTS												
T09 1	2100-1104							EC DEV. MGR. (.25)				.00
					7/17/14	01157	PAY	7/17/14		83.26		
								JUL	83.26 *			83.26
					10/23/14	11957	PAY	10/23/14		740.74		
								OCT	740.74 *			824.00
					11/06/14	13569	PAY	11/06/14		520.60		
					11/06/14	14019	PAY	11/06/14		244.60		
					11/20/14	15005	PAY	11/20/14		765.20		
								NOV	1,530.40 *			2,354.40
					12/04/14	16353	PAY	12/04/14		765.20		
					12/05/14	17041	PAY	12/05/14		309.32		
					12/05/14	20467	FY14	AFSCME/NBU RETRO PD 12/05			220.03	
					12/18/14	18310	PAY	12/18/14		864.45		
					12/18/14	42249	E/C	- EE#9276 IMRF MISCODING			99.25	
					12/31/14	19819	PAY	12/31/14		864.45		
					12/31/14	42256	E/C	- EE#9276 IMRF MISCODING			99.25	
								DEC	2,384.89 *			4,739.29
					1/15/15	21224	PAY	1/15/15		861.31		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	2100-1104							EC DEV. MGR. (.25) (CONTINUED)				
					1/15/15	42289	E/C - EE#9276	IMRF MISCODING			96.11	
					1/29/15	22599	PAY	1/29/15		861.31		
					1/29/15	42353	E/C-EE#9276	IMRF MISCODING			96.11	
								JAN	1,530.40 *			6,269.69
					2/12/15	24245	PAY	2/12/15		765.20		
					2/26/15	25859	PAY	2/26/15		765.20		
								FEB	1,530.40 *			7,800.09
					3/12/15	27543	PAY	3/12/15		765.20		
					3/26/15	29351	PAY	3/26/15		765.20		
								MAR	1,530.40 *			9,330.49
					4/09/15	30925	PAY	4/09/15		765.20		
					4/23/15	32613	PAY	4/23/15		806.60		
								APR	1,571.80 *			10,902.29
					5/07/15	34702	PAY	5/07/15		811.20		
					5/21/15	36378	PAY	5/21/15		811.20		
								MAY	1,622.40 *			12,524.69
					6/04/15	38364	PAY	6/04/15		811.20		
					6/18/15	39994	PAY	6/18/15		811.20		
					6/30/15	43238	PAY	7/02/15		811.20		
					6/30/15	43711	PAY	7/16/15		162.24		
								JUN	2,595.84 *	15,731.28	610.75 *	15,120.53 *
T09 1	2100-1106							TOURISM MARKETING SPEC. (.31)		.00	.00 *	.00 *
T09 1	2100-1501							IMRF/FICA		.00	.00 *	.00 *
T09 1	2100-1600							ED MGR. LONGEVITY PAY		.00	.00 *	.00 *
T09 1	2100-1800							EMPLOYEE INSURANCE				.00
					12/18/14	18311	PAY	12/18/14		80.41		
								DEC	80.41 *			80.41
					1/15/15	21225	PAY	1/15/15		80.41		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	2100-1850						IMRF	(CONTINUED)				
								JAN	192.22 *			390.72
					2/12/15	24247	PAY	2/12/15		130.55		
					2/12/15	42380	E/C-EE#9276	IMRF CHARGED 2CITY			34.44	
					2/26/15	25861	PAY	2/26/15		130.55		
					2/26/15	42355	E/C-EE#9276	IMRF CHARGED 2CITY			34.44	
								FEB	192.22 *			582.94
					3/12/15	27545	PAY	3/12/15		130.55		
					3/12/15	42413	E/C-EE#9276	IMRF CHARGED 2CITY			34.44	
					3/26/15	29353	PAY	3/26/15		130.55		
					3/26/15	42456	E/C-EE#9276	IMRF CHARGED 2CITY			34.44	
								MAR	192.22 *			775.16
					4/09/15	30927	PAY	4/09/15		130.55		
					4/09/15	42463	E/C-EE#9276	IMRF CHARGED 2CITY			34.44	
					4/23/15	32615	PAY	4/23/15		137.61		
					4/23/15	42508	E/C-EE#9276	IMRF CHARGED 2CITY			36.30	
								APR	197.42 *			972.58
					5/07/15	34704	PAY	5/07/15		138.40		
					5/07/15	42529	E/C-EE#9276	IMRF CHARGED 2CITY			36.51	
					5/21/15	36380	PAY	5/21/15		138.40		
					5/21/15	42546	E/C-EE#9276	IMRF CHARGED 2CITY			36.51	
								MAY	203.78 *			1,176.36
					6/04/15	38366	PAY	6/04/15		138.40		
					6/04/15	42985	E/C-EE#9276	IMRF CHARGED 2CITY			36.51	
					6/18/15	39996	PAY	6/18/15		138.40		
					6/18/15	42994	E/C-EE#9276	IMRF CHARGED 2CITY			36.51	
					6/30/15	43239	PAY	7/02/15		101.89		
					6/30/15	43712	PAY	7/16/15		20.38		
								JUN	326.05 *	1,994.71	492.30 *	1,502.41 *
T09 1	2100-1855						FICA					.00
					12/18/14	18313	PAY	12/18/14		58.01		
					12/31/14	19821	PAY	12/31/14		58.55		
								DEC	116.56 *			116.56
					1/15/15	21227	PAY	1/15/15		58.01		
					1/29/15	22602	PAY	1/29/15		58.01		



GL ACCT NO	TRANS	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN DATE								
T09 1 2100-1855			FICA	(CONTINUED)				
				JAN	116.02 *			232.58
		2/12/15	24248 PAY	2/12/15		58.01		
		2/26/15	25862 PAY	2/26/15		58.01		
				FEB	116.02 *			348.60
		3/12/15	27546 PAY	3/12/15		58.01		
		3/26/15	29354 PAY	3/26/15		58.01		
				MAR	116.02 *			464.62
		4/09/15	30928 PAY	4/09/15		58.01		
		4/23/15	32616 PAY	4/23/15		61.18		
				APR	119.19 *			583.81
		5/07/15	34705 PAY	5/07/15		61.52		
		5/21/15	36381 PAY	5/21/15		61.52		
				MAY	123.04 *			706.85
		6/04/15	38367 PAY	6/04/15		61.52		
		6/18/15	39997 PAY	6/18/15		61.52		
		6/30/15	43240 PAY	7/02/15		61.52		
		6/30/15	43713 PAY	7/16/15		11.88		
				JUN	196.44 *	903.29	.00 *	903.29 *
				MAJOR TOTALS	.00 *	19,674.61	1,103.05 *	18,571.56 *
DOWNTOWN IMPROVEMENTS								
T09 1 2300-3000			PUBLIC ARTS COSTS					.00
		6/30/15	44947 TFR FROM T09 TO L19			24,700.00		
				JUN	24,700.00 *	24,700.00	.00 *	24,700.00 *
T09 1 2300-3001			TIF PUBLIC ARTS ENC.			.00	.00 *	.00 *
				MAJOR TOTALS	.00 *	24,700.00	.00 *	24,700.00 *
DOWNTOWN IMPROVEMENTS								
T09 1 2500-5040			ENG./RACE/BRDY/BONEYARD ENC.			.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			2500	5042				BROADWAY AVE. IMPR.ENC.		.00	.00 *	.00 *	
T09 1			2500	5050				REG. ENG. MAIN ST. ENC.		.00	.00 *	.00 *	
T09 1			2500	5051				MAIN ST. IMPR. ENC.		.00	.00 *	.00 *	
T09 1			2500	5052				MAIN ST. IMPROV. ENC.		.00	.00 *	.00 *	
T09 1			2500	5061				DOWNTOWN IMPR., PH. 7 ENC.				.00	
					7/24/14	01635	11402	SYNCHRONY BANK	JUL	47.99 *		47.99	
					8/08/14	03252	06827	CHAMPAIGN DO-IT-BEST		56.04			
					8/12/14	03665	57850	MENARDS CURBANAS	AUG	445.69 *	.00 *	493.68 *	
								MAJOR TOTALS		.00 *	.00 *	493.68 *	
TRANSFERS													
T09 1			3300	3116				TFR TO MVPS - DEBT SERVICE		.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	.00 *	.00 *	
557								TRANSACTIONS                      FUND TOTALS		.00	3,644,633.57	3,644,633.57	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TIF 2 ASSETS												
T10 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/11/14	00385	FOR	CHECKS WRITTEN 07/11/2014			116.54	
					7/11/14	00798	TFR	FROM MM CHECKS 7/11/14		116.54		
					7/17/14	00666	FOR	CHECKS WRITTEN 07/17/2014			362.75	
					7/17/14	00721	FOR	CHECKS WRITTEN 07/17/2014			5,850.00	
					7/17/14	00988	TFR	FROM MM -CHECKS 7/17/14		362.75		
					7/17/14	01014	TFR	FROM MM -CHECKS 7/17/14		5,850.00		
					7/24/14	01683	FOR	CHECKS WRITTEN 07/24/2014			3,333.33	
					7/24/14	02432	TFR	FROM MM CHECKS 07/24/14		3,333.33		
								JUL	.00 *			.00
					8/01/14	02474	FOR	CHECKS WRITTEN 08/01/2014			319,834.17	
					8/01/14	02557	FOR	CHECKS WRITTEN 08/01/2014			385.00	
					8/01/14	03433	TFR	FROM MM CEHCKS 08/01/14		385.00		
					8/01/14	03454	TFR	FROM MM CHECKS 08/01/14		319,834.17		
					8/08/14	03350	FOR	CHECKS WRITTEN 08/08/2014			14,676.33	
					8/08/14	03510	TFR	FROM MM CHECKS 8/8/14		14,676.33		
					8/12/14	03688	FOR	CHECKS WRITTEN 08/12/2014			2,000.00	
					8/12/14	05222	TFR	FROM MM - CHECKS 08/12/14		2,000.00		
					8/22/14	04867	FOR	CHECKS WRITTEN 08/22/2014			2,572.58	
					8/22/14	05249	TFR	FROM MM CHECKS 08/22/14		2,572.58		
					8/29/14	06077	FOR	CHECKS WRITTEN 08/29/2014			222,548.23	
					8/29/14	06590	TFR	FROM MM - CHECKS 08/29/14		222,548.23		
								AUG	.00 *			.00
					9/05/14	06566	FOR	CHECKS WRITTEN 09/05/2014			6,395.76	
					9/05/14	06622	TFR	FROM MM CHECKS 09/05/14		6,395.76		
					9/12/14	07877	FOR	CHECKS WRITTEN 09/12/2014			129.00	
					9/12/14	08457	TFR	FROM MM CHECKS 09/12/14		129.00		
					9/19/14	08434	FOR	CHECKS WRITTEN 09/19/2014			8,984.55	
					9/19/14	09466	TFR	FROM MM CHECKS 09/19/14		8,984.55		
					9/26/14	09338	FOR	CHECKS WRITTEN 09/26/2014			158.33	
					9/26/14	09987	TFR	FROM MM CHECKS 09/26/14		158.33		
								SEP	.00 *			.00
					10/03/14	10222	FOR	CHECKS WRITTEN 10/03/2014			2,058.33	
					10/03/14	10928	TFR	FROM MM - CHECKS 10/03/14		2,058.33		
					10/09/14	11094	FOR	CHECKS WRITTEN 10/09/2014			903.17	
					10/09/14	11598	TFR	FROM MM -CHECKS 10/9/14		903.17		
					10/17/14	11572	FOR	CHECKS WRITTEN 10/17/2014			40.00	
					10/17/14	12657	TFR	FROM MM CKS 10/17/14		40.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0	0000-0001						BUSEY REGULAR CHECKING	(CONTINUED)				
					10/24/14	12597	FOR CHECKS WRITTEN	10/24/2014			2,096.75	
					10/24/14	12943	TFR FROM MM - CHECKS	10/24/14		2,096.75		
								OCT	.00 *			.00
					11/07/14	14214	FOR CHECKS WRITTEN	11/07/2014			5,206.17	
					11/07/14	14762	TFR FROM MM CHECKS	11/7/14		5,206.17		
					11/14/14	14691	FOR CHECKS WRITTEN	11/14/2014			5,500.00	
					11/14/14	15792	TFR FROM MM CHECKS	11/14/14		5,500.00		
					11/21/14	15660	FOR CHECKS WRITTEN	11/21/2014			170.50	
					11/21/14	16077	TFR FROM MM CHECKS	11/21/14		170.50		
								NOV	.00 *			.00
					12/19/14	19012	FOR CHECKS WRITTEN	12/19/2014			1,370.00	
					12/19/14	19325	TFR FROM MM CHECKS	12/19/14		1,370.00		
					12/26/14	19476	FOR CHECKS WRITTEN	12/26/2014			200.00	
					12/26/14	20393	TFR FROM MM CHECKS	12/26/14		200.00		
								DEC	.00 *			.00
					1/09/15	20883	FOR CHECKS WRITTEN	01/09/2015			106,225.45	
					1/09/15	21961	TFR FROM MM CHECKS	01/09/15		106,225.45		
					1/16/15	21876	FOR CHECKS WRITTEN	01/16/2015			3,018.45	
					1/16/15	22008	TFR FROM MM CHECKS	01/16/15		3,018.45		
					1/23/15	22377	FOR CHECKS WRITTEN	01/23/2015			163.45	
					1/23/15	23385	TFR FROM MM - CHECKS	01/23/15		163.45		
					1/30/15	23279	FOR CHECKS WRITTEN	01/30/2015			6,018.88	
					1/30/15	23417	TFR FROM MM - CHECKS	1/30/15		6,018.88		
								JAN	.00 *			.00
					2/06/15	23829	FOR CHECKS WRITTEN	02/06/2015			14,098.74	
					2/06/15	24839	TFR FROM MM CKS	02/06/15		14,098.74		
					2/13/15	24800	FOR CHECKS WRITTEN	02/13/2015			1,440.00	
					2/13/15	25205	TFR FROM MM CHECKS	02/13/15		1,440.00		
					2/27/15	26453	FOR CHECKS WRITTEN	02/27/2015			2,404.01	
					2/27/15	26928	TFR FROM MM CHECKS	2/27/15		2,404.01		
								FEB	.00 *			.00
					3/05/15	27174	FOR CHECKS WRITTEN	03/05/2015			48,885.81	
					3/05/15	27371	TFR FROM MM - CHECKS	03/05/15		48,885.81		
					3/13/15	28158	FOR CHECKS WRITTEN	03/13/2015			298.33	
					3/13/15	28935	TFR FROM MM -CHECKS	3/13/15		298.33		
					3/20/15	28905	FOR CHECKS WRITTEN	03/20/2015			13,581.97	

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)				
					3/20/15	29773	TFR FROM MM CHECKS	3/20/15		13,581.97		
					3/26/15	30414	TFR FROM MM - CHECKS	3/26/15		704.92		
					3/27/15	29955	FOR CHECKS WRITTEN	03/27/2015			704.92	
								MAR	.00 *			.00
					4/02/15	30375	FOR CHECKS WRITTEN	04/02/2015			1,654.13	
					4/02/15	31370	TFR FROM MM CHECKS	4/2/15		1,654.13		
					4/17/15	32108	FOR CHECKS WRITTEN	04/17/2015			218.99	
					4/17/15	33430	TFR FROM MM - CHECKS	4/17/15		218.99		
					4/24/15	33207	FOR CHECKS WRITTEN	04/24/2015			3,109.89	
					4/24/15	34313	TFR FROM MM CHECKS	4/24/15		3,109.89		
								APR	.00 *			.00
					5/01/15	34276	FOR CHECKS WRITTEN	05/01/2015			513.28	
					5/01/15	35445	TFR FROM MM - CHECKS	5/1/15		513.28		
					5/08/15	35316	FOR CHECKS WRITTEN	05/08/2015			686.67	
					5/08/15	35487	TFR FROM MM CHECKS	5/8/15		686.67		
					5/15/15	36021	FOR CHECKS WRITTEN	05/15/2015			74,005.81	
					5/15/15	37559	TFR FROM MM -CHECKS	5/15/15		74,005.81		
					5/21/15	37109	FOR CHECKS WRITTEN	05/21/2015			29,809.04	
					5/21/15	37604	TFR FROM MM -CHECKS	5/21/15		29,809.04		
					5/29/15	37791	FOR CHECKS WRITTEN	05/29/2015			75,273.57	
					5/29/15	38760	TFR FROM MM CHECKS	5/29/15		75,273.57		
								MAY	.00 *			.00
					6/03/15	39576	TFR FROM MM -CHECKS	6/3/15		18,409.58		
					6/04/15	38210	FOR CHECKS WRITTEN	06/04/2015			18,409.58	
					6/12/15	39715	FOR CHECKS WRITTEN	06/12/2015			3,165.53	
					6/12/15	40494	TFR FROM MM - CHECKS	6/12/15		3,165.53		
					6/19/15	40777	FOR CHECKS WRITTEN	06/19/2015			99.00	
					6/19/15	41115	TFR FROM MM CHECKS	6/19/15		99.00		
					6/26/15	41392	FOR CHECKS WRITTEN	06/26/2015			4,143.14	
					6/26/15	41669	TFR FROM MM CHECKS	6/26/15		4,143.14		
								JUN	.00 *	1,012,820.13	1,012,820.13 *	.00 *
T10 0 0000-0002								BUSEY MONEY MARKET				937,781.12
					7/03/14	02868	PAY	7/03/14			2,143.52	
					7/03/14	45941	PAY	7/3/14			521.63	
					7/11/14	00812	TFR TO CKG CHECKS	7/11/14			116.54	
					7/17/14	01005	TFR TO CKG - CHECKS	7/17/14			362.75	
					7/17/14	01022	TFR TO CKG CHECKS	7/17/14			5,850.00	

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)			
					7/17/14	01158	PAY	7/17/14			2,926.63	
					7/17/14	06803	RETRO RECL-NAT MARQ	7/17 PR	676.41			
					7/22/14	00946	JULY REVENUE	7/22/14	1,000.00			
					7/24/14	02445	TFR TO CKG CHECKS	07/24/14			3,333.33	
					7/28/14	36235	PROPERTY TAX 3RD DIST	RY13	7,286.15			
					7/31/14	01897	PAY	7/31/14			1,702.18	
					7/31/14	06859	INTEREST	7/31/2014	34.77			
					7/31/14	06945	INTEREST	7/31/2014	2.32			
					7/31/14	45595	INTEREST	7/31/2014	3,561.40			
								JUL	4,395.53-*			933,385.59
					8/01/14	03446	TFR TO CKG - CHECKS	08/01/14			385.00	
					8/01/14	03462	TFR TO CKG CHECKS	08/01/14			319,834.17	
					8/08/14	03514	TFR TO CKG CHECKS	8/8/14			14,676.33	
					8/12/14	05232	TFR TO CKG - CHECKS	08/12/14			2,000.00	
					8/14/14	03864	PAY	8/14/14			2,048.62	
					8/22/14	05264	TFR TO CKG - CHECKS	08/22/14			2,572.58	
					8/27/14	06758	ACH-CH CO COLL-4TH DIST	RE RY	125,497.93			
					8/28/14	05468	PAY	8/28/14			2,048.62	
					8/28/14	06136	WIRE TFR-OBLIGATION#902994578D				49,942.75	
					8/29/14	06604	TFR TO CKG - CHECKS	08/29/14			222,548.23	
					8/31/14	06921	INTEREST	8/31/2014	32.33			
					8/31/14	06969	INTEREST	8/31/2014	2.25			
					8/31/14	45621	INTEREST	8/31/2014			3,806.24	
								AUG	494,330.03-*			439,055.56
					9/05/14	06639	TFR TO CKG - CHECKS	09/05/14			6,395.76	
					9/11/14	07206	PAY	9/11/14			2,048.62	
					9/12/14	08473	TFR TO CKG CHECKS	09/12/14			129.00	
					9/19/14	09485	TFR TO CKG CHECKS	09/19/14			8,984.55	
					9/24/14	11274	ACH DEP-CH CO COLL-5TH DIST	RE	470,014.09			
					9/25/14	08779	PAY	9/25/14			2,048.62	
					9/26/14	09708	NAT MARQUEZ-3CMA	9/2-5/14			1,861.91	
					9/26/14	10003	TFR TO CKG CHECKS	09/26/14			158.33	
					9/30/14	33299	INTEREST	9/30/2014	41.84			
					9/30/14	45647	INTEREST	9/30/2014	1,315.35			
								SEP	449,744.49 *			888,800.05
					10/03/14	10946	TFR TO CKG CHECKS	10/03/14			2,058.33	
					10/07/14	11148	VOID CK 148885 (WRONG VENDOR)		2,125.00			
					10/09/14	10528	PAY	10/09/14			2,048.62	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					10/09/14	11170	MARQUEZ-USDA CONF 9/23/14				64.09	
					10/09/14	11178	BOYS - ITIA 9/17-18/14				614.80	
					10/09/14	11613	TFR TO CKG-CHECKS 10/9/14				903.17	
					10/17/14	12669	TFR TO CKG - CHECKS 10/17/14				40.00	
					10/23/14	11958	PAY 10/23/14				2,104.69	
					10/24/14	12963	TFR TO CKG -CHECKS 10/24/14				2,096.75	
					10/31/14	33385	INTEREST 10/31/2014			67.58		
					10/31/14	45673	INTEREST 10/31/2014			1,607.63		
								OCT	6,130.24-*			882,669.81
					11/06/14	13570	PAY 11/06/14				2,104.68	
					11/07/14	14777	TFR TO CKG CHECKS 11/7/14				5,206.17	
					11/14/14	15807	TFR TO CKG CHECKS 11/14/14				5,500.00	
					11/18/14	17925	ACH DEP-CH CO COLL-FINAL DIST			25,620.42		
					11/20/14	15006	PAY 11/20/14				2,104.69	
					11/21/14	16092	TFR TO CKG-CHECKS 11/21/14				170.50	
					11/30/14	33821	INTEREST 11/30/2014			60.98		
					11/30/14	45699	INTEREST 11/30/2014			2,659.07		
								NOV	13,254.43 *			895,924.24
					12/04/14	16354	PAY 12/04/14				2,094.20	
					12/05/14	17042	PAY 12/05/14				1,054.25	
					12/18/14	18314	PAY 12/18/14				2,094.21	
					12/19/14	19341	TFR TO CKG - CHECKS 12/19/14				1,370.00	
					12/23/14	19280	DECEMBER REVENUE 12/23/14			11,244.15		
					12/26/14	20410	TFR TO CKG CHECKS 12/26/14				200.00	
					12/31/14	19822	PAY 12/31/14				1,758.22	
					12/31/14	33893	INTEREST 12/31/2014			72.18		
					12/31/14	45725	INTEREST 12/31/2014			894.98		
								DEC	3,640.43 *			899,564.67
					1/02/15	21075	BONEYARD BOND PAYMENT				879,942.75	
					1/09/15	21982	TFR TO CKG CHECKS 01/09/15				106,225.45	
					1/15/15	21228	PAY 1/15/15				2,088.22	
					1/16/15	22025	TFR TO CKG CHECKS 01/16/15				3,018.45	
					1/23/15	23399	TFR TO CKG-CHECKS 1/23/15				163.45	
					1/29/15	22603	PAY 1/29/15				2,088.22	
					1/30/15	23431	TFR TO CDGB - CHECKS 1/30/15				6,018.88	
					1/31/15	33965	INTEREST 1/31/2015				2.95	
					1/31/15	45751	INTEREST 1/31/2015			3,431.71		
								JAN	996,116.66-*			96,551.99-
					2/04/15	32356	RECL-DONATION SHOULD BE T10			32,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					2/06/15	24681	IEZA 10/2-3/14 BOYS & FERRER				485.92	
					2/06/15	24858	TFR TO CKG CHECKS 02/06/15				14,098.74	
					2/12/15	24249	PAY 2/12/15				2,088.23	
					2/13/15	25219	TFR TO CKG CHECKS 02/13/15				1,440.00	
					2/26/15	25863	PAY 2/26/15				2,088.23	
					2/27/15	26944	TFR TO CKG CKS 2/27/15				2,404.01	
					2/28/15	34037	INTEREST 2/28/2015				6.18	
					2/28/15	45777	INTEREST 2/28/2015			1,952.77		
								FEB	11,341.46 *			85,210.53-
					3/05/15	27387	TFR TO CKG CHECKS 03/05/15				48,885.81	
					3/12/15	27547	PAY 3/12/15				2,088.22	
					3/13/15	28951	TFR TO CKG CKS 3/13/15				298.33	
					3/20/15	29792	TFR TO CKG-CHECKS 3/20/15				13,581.97	
					3/26/15	29355	PAY 3/26/15				2,088.23	
					3/26/15	30430	TFR TO CKG-CHECKS 3/26/15				704.92	
					3/31/15	34109	INTEREST 3/31/2015				11.48	
					3/31/15	45803	INTEREST 3/31/2015			1,408.60		
								MAR	66,250.36-*			151,460.89-
					4/02/15	31392	TFR TO CKG CHECKS 4/2/15				1,654.13	
					4/07/15	32201	LANDMARK HOTEL SETTLEMENT			969,909.09		
					4/09/15	30929	PAY 4/09/15				2,088.23	
					4/17/15	33446	TFR TO CKG - CHECKS 4/17/15				218.99	
					4/23/15	32617	PAY 4/23/15				2,088.22	
					4/24/15	34327	TFR TO CKG CHECKS 4/24/15				3,109.89	
					4/30/15	42823	INTEREST 4/30/2015			44.93		
					4/30/15	45829	INTEREST 4/30/2015			1,767.39		
								APR	962,561.95 *			811,101.06
					5/01/15	35463	TFR TO CKG CHECKS 5/1/15				513.28	
					5/01/15	45432	IEZA-BOYS 4/29-1 CANCELLED				150.00	
					5/07/15	34706	PAY 5/07/15				2,088.23	
					5/08/15	35503	TFR TO CKG CHECKS 5/8/15				686.67	
					5/15/15	37574	TFR TO CKG CHECKS 5/15/15				74,005.81	
					5/21/15	36382	PAY 5/21/15				2,088.22	
					5/21/15	37627	TFR TO CKG CHECKS 5/21/15				29,809.04	
					5/26/15	39102	CH CO COLL - 2014 LEVY (TIF 2)			174,359.20		
					5/29/15	38779	TFR TO CKG CHECKS 5/29/15				75,273.57	
					5/29/15	38850	ELIMINATE DUE TO/DUE FROM				657.50	
					5/29/15	38936	ELIMINATE DUE TO/DUE FROM				90,456.81	



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0002								BUSEY MONEY MARKET				(CONTINUED)
					5/29/15	38941		ELIMINATE DUE TO/DUE FROM			46,078.00	
					5/31/15	42895		INTEREST 5/31/2015		52.45		
					5/31/15	45855		INTEREST 5/31/2015		1,828.06		
								MAY	145,567.42-*			665,533.64
					6/03/15	39593		TRF TO CKG - CHECKS 6/3/15			18,409.58	
					6/04/15	38368		PAY 6/04/15			2,088.22	
					6/12/15	40511		TFR TO CKG-CHECKS 6/12/15			3,165.53	
					6/18/15	39998		PAY 6/18/15			2,088.23	
					6/19/15	40998		ACH DEP-CH CO COL-2014 LEVY	546,453.36			
					6/19/15	41135		TFR TO CKG CHECKS 6/19/15			99.00	
					6/26/15	41689		TFR TO CKG - CHECKS 6/26/15			4,143.14	
					6/29/15	44856		EXCHANGE CASH FOR INVESTMENTS			1,000,000.00	
					6/30/15	42967		INTEREST 6/30/2015		65.25		
					6/30/15	43241		PAY 7/02/15			183.08	
					6/30/15	43714		PAY 7/16/15			36.61	
					6/30/15	44953		TFR FROM T09 TO L19			22,000.00	
					6/30/15	44957		TFR FROM T10 TO T09			144,985.41	
					6/30/15	45029		ELIMINATE DUE TO/FROM J18&T10			318.33	
					6/30/15	45571		EXCHANGE INVESTMENT FOR CASH		10,710.62		
					6/30/15	45893		INTEREST 6/30/2015		1,276.91		
								JUN	639,010.99-*	2,399,077.17	3,310,335.64 *	26,522.65 *
T10 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
										.00	.00 *	.00 *
T10 0 0000-0011								INVESTMENTS-TIME DEPOSITS				1,351,877.45
					6/29/15	44855		EXCHANGE CASH FOR INVESTMENTS		1,000,000.00		
					6/30/15	45572		EXCHANGE INVESTMENT FOR CASH			10,710.62	
					6/30/15	46137		ADJUST INVESTMENTS TO COST		26,135.90		
								JUN	1,015,425.28 *	1,026,135.90	10,710.62 *	2,367,302.73 *
T10 0 0000-0030								TAXES RECEIVABLE				636,797.49
					6/30/15	46083		#39 REVERSE FY14 PROP TAX A/R			636,797.49	
								JUN	636,797.49-*	.00	636,797.49 *	.00 *
T10 0 0000-0040								PREPAID PROPTAX REBATES				10,690.27-
					7/01/14	45438		REV FY14 PATEL REBATE ACCRUAL			2,328.84	
					7/01/14	45439		REV FY14 5 PTS REBATE ACCRUAL		13,019.11		
								JUL	10,690.27 *	13,019.11	2,328.84 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0050								LOANS RECEIVABLE				50,000.00
										.00	.00 *	50,000.00 *
								MAJOR TOTALS	2,965,765.79 *	4,451,052.31	4,972,992.72 *	2,443,825.38 *
TIF 2 LIABILITIES												
T10 0 0001-0100								DUE TO/FROM OTHER FUNDS				137,192.31-
					11/22/14	22995	RECLS DIXON GRAPHICS PO 16418				318.33	
									NOV	318.33-*		137,510.64-
					5/29/15	38847	ELIMINATE DUE TO/DUE FROM			657.50		
					5/29/15	38932	ELIMINATE DUE TO/DUE FROM			90,456.81		
					5/29/15	38938	ELIMINATE DUE TO/DUE FROM			46,078.00		
									MAY	137,192.31 *		318.33-
					6/12/15	39723	TFR TO K09				21.98	
					6/30/15	45028	ELIMINATE DUE TO/FROM J18&T10			318.33		
									JUN	296.35 *	137,510.64	21.98-*
T10 0 0001-0110								R.E. TAX PAYABLE, 302 MAIN				.00
										.00	.00 *	.00 *
T10 0 0001-0115								INTEREST PAYABLE				.25
					8/28/14	21599	REV INTEREST PAYABLE JAN-JUN			49,942.75		
									AUG	49,942.75 *	49,942.75	49,943.00 *
T10 0 0001-0116								ACCOUNTS PAYABLE				331,963.87-
					7/11/14	00384	FOR CHECKS WRITTEN 07/11/2014			116.54		
					7/17/14	00665	FOR CHECKS WRITTEN 07/17/2014			362.75		
									JUL	479.29 *		331,484.58-
					8/01/14	02473	FOR CHECKS WRITTEN 08/01/2014			319,834.17		
					8/08/14	03349	FOR CHECKS WRITTEN 08/08/2014			14,676.33		
					8/08/14	09668	ADJUST EXPENSE FY15				3,025.92	
									AUG	331,484.58 *		.00
					6/30/15	41878	FOR CHECKS WRITTEN 07/02/2015				5,664.75	
					6/30/15	42691	FOR CHECKS WRITTEN 07/10/2015				441.64	
					6/30/15	43137	FOR CHECKS WRITTEN 07/17/2015				287.65	
					6/30/15	44180	FOR CHECKS WRITTEN 07/31/2015				2,973.18	
					6/30/15	44493	FOR CHECKS WRITTEN 08/07/2015				29,757.02	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0001-0116								ACCOUNTS PAYABLE (CONTINUED)				
					6/30/15	44587		FOR CHECKS WRITTEN 08/12/2015	JUN 45,003.91-*	334,989.79	5,879.67 48,029.83 *	45,003.91-*
T10 0 0001-0140								DEFERRED REVENUE				561,992.79-
					6/30/15	46084	#39	REVERSE FY14 PROP TAX A/R	JUN 561,992.79 *	561,992.79	.00 *	.00 *
T10 0 0001-0160								ACCRUED PAYROLL				2,898.42-
					7/03/14	02869	PAY	7/03/14		2,143.52		
					7/17/14	02965	PAY	7/17/14		201.60		
									JUL 2,345.12 *			553.30-
					12/05/14	20470		FY14 AFSCME/NBU RETRO PD 12/05	DEC 553.30 *	553.30		.00
					6/30/15	43242	PAY	7/02/15			1,550.92	
					6/30/15	43715	PAY	7/16/15			295.57	
									JUN 1,846.49-*	2,898.42	1,846.49 *	1,846.49-*
T10 0 0001-0199								FUND BALANCE				1,931,718.65-
										.00	.00 *	1,931,718.65-*
								MAJOR TOTALS	2,965,765.79-*	1,087,334.39	50,216.63 *	1,928,648.03-*
TIF 2 REVENUE												
T10 0 0010-0000								REAL PROPERTY TAXES				.00
					7/28/14	36236		PROPERTY TAX 3RD DIST RY13	JUL 7,286.15-*		7,286.15	7,286.15-
					8/27/14	06762		4TH DIST REAL ESTATE TAX RY'13	AUG 125,497.93-*		125,497.93	132,784.08-
					9/24/14	11278		5TH DIST REAL ESTATE TAX RY'13	SEP 470,014.09-*		470,014.09	602,798.17-
					11/18/14	17929		FINAL DIST REAL ESTATE TAX	NOV 25,620.42-*		25,620.42	628,418.59-
					5/26/15	39106		2014 PROPERTY TAX (TIF 2)	MAY 174,359.20-*		174,359.20	802,777.79-
					6/19/15	41002		2014 PROPERTY TAX (TIF 2)			546,453.36	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0010-0000								REAL PROPERTY TAXES (CONTINUED)				
					6/30/15	46082	#39 REVERSE FY14	PROP TAX A/R		74,804.70		
									JUN	471,648.66-*	1,349,231.15 *	1,274,426.45-*
								MAJOR TOTALS		.00 *	74,804.70	1,349,231.15 * 1,274,426.45-*
TIF 2 REVENUE								BANK BORROW (BONEYARD)				.00
T10 0 0020-0000										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
TIF 2 REVENUE								INTEREST ON INVESTMENTS				.00
T10 0 0130-0000												
					7/31/14	06860	INTEREST	7/31/2014			34.77	
					7/31/14	06946	INTEREST	7/31/2014			2.32	
					7/31/14	45596	INTEREST	7/31/2014			3,561.40	
									JUL	3,598.49-*		3,598.49-
					8/31/14	06922	INTEREST	8/31/2014			32.33	
					8/31/14	06970	INTEREST	8/31/2014			2.25	
					8/31/14	45622	INTEREST	8/31/2014		3,806.24		
									AUG	3,771.66 *		173.17
					9/30/14	33300	INTEREST	9/30/2014			41.84	
					9/30/14	45648	INTEREST	9/30/2014			1,315.35	
									SEP	1,357.19-*		1,184.02-
					10/31/14	33386	INTEREST	10/31/2014			67.58	
					10/31/14	45674	INTEREST	10/31/2014			1,607.63	
									OCT	1,675.21-*		2,859.23-
					11/30/14	33822	INTEREST	11/30/2014			60.98	
					11/30/14	45700	INTEREST	11/30/2014			2,659.07	
									NOV	2,720.05-*		5,579.28-
					12/31/14	33894	INTEREST	12/31/2014			72.18	
					12/31/14	45726	INTEREST	12/31/2014			894.98	
									DEC	967.16-*		6,546.44-
					1/31/15	33966	INTEREST	1/31/2015		2.95		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
T10 0 0130-0000								INTEREST ON INVESTMENTS (CONTINUED)					
					1/31/15	45752	INTEREST	1/31/2015			3,431.71		
								JAN	3,428.76-*			9,975.20-	
					2/28/15	34038	INTEREST	2/28/2015		6.18			
					2/28/15	45778	INTEREST	2/28/2015			1,952.77		
								FEB	1,946.59-*			11,921.79-	
					3/31/15	34110	INTEREST	3/31/2015		11.48			
					3/31/15	45804	INTEREST	3/31/2015			1,408.60		
								MAR	1,397.12-*			13,318.91-	
					4/30/15	42824	INTEREST	4/30/2015			44.93		
					4/30/15	45830	INTEREST	4/30/2015			1,767.39		
								APR	1,812.32-*			15,131.23-	
					5/31/15	42896	INTEREST	5/31/2015			52.45		
					5/31/15	45856	INTEREST	5/31/2015			1,828.06		
								MAY	1,880.51-*			17,011.74-	
					6/30/15	42968	INTEREST	6/30/2015			65.25		
					6/30/15	45894	INTEREST	6/30/2015			1,276.91		
					6/30/15	46138	ADJUST INVESTMENTS TO COST				26,135.90		
								JUN	27,478.06-*	3,826.85	48,316.65 *	44,489.80-*	
									MAJOR TOTALS	.00 *	3,826.85	48,316.65 *	44,489.80-*
T10 0 0200-0000								DONATIONS				.00	
					2/04/15	32357	RECL-DONATION SHOULD BE T10				32,000.00		
								FEB	32,000.00-*	.00	32,000.00 *	32,000.00-*	
									MAJOR TOTALS	.00 *	.00	32,000.00 *	32,000.00-*
T10 0 0250-0000								MISCELLANEOUS REVENUE				.00	
					12/23/14	19281	AMEREN REFUND LINE EXT CONTRAC				11,244.15		
								DEC	11,244.15-*			11,244.15-	
					4/07/15	32202	LANDMARK HOTEL SETTLEMENT				969,909.09		
								APR	969,909.09-*	.00	981,153.24 *	981,153.24-*	
									MAJOR TOTALS	.00 *	.00	981,153.24 *	981,153.24-*

PERIOD 7/01/2014 TO 6/30/2015

CITY OF URBANA  
T10 TAX INCREMENT FINANCING DISTRICT 2

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

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							MKTG. DIR. / MKTG. COORD. - PARTIAL				.00
					7/17/14	01159	PAY	7/17/14		2,016.00		
					7/17/14	02966	PAY	7/17/14			201.60	
					7/17/14	06796	RETRO	RECL-NAT MARQ 7/17 PR			403.20	
					7/31/14	01898	PAY	7/31/14		1,411.20		
								JUL	2,822.40 *			2,822.40
					8/14/14	03865	PAY	8/14/14		1,411.20		
					8/28/14	05469	PAY	8/28/14		1,411.20		
								AUG	2,822.40 *			5,644.80
					9/11/14	07207	PAY	9/11/14		1,411.20		
					9/25/14	08780	PAY	9/25/14		1,411.20		
								SEP	2,822.40 *			8,467.20
					10/09/14	10529	PAY	10/09/14		1,411.20		
					10/23/14	11959	PAY	10/23/14		1,457.68		
								OCT	2,868.88 *			11,336.08
					11/06/14	13571	PAY	11/06/14		1,457.67		
					11/20/14	15007	PAY	11/20/14		1,457.68		
								NOV	2,915.35 *			14,251.43
					12/04/14	16355	PAY	12/04/14		1,457.67		
					12/05/14	17043	PAY	12/05/14		874.03		
					12/05/14	20469	FY14	AFSCME/NBU RETRO PD 12/05			553.30	
					12/18/14	18315	PAY	12/18/14		1,457.68		
					12/31/14	19823	PAY	12/31/14		1,457.66		
								DEC	4,693.74 *			18,945.17
					1/15/15	21229	PAY	1/15/15		1,457.67		
					1/29/15	22604	PAY	1/29/15		1,457.67		
								JAN	2,915.34 *			21,860.51
					2/12/15	24250	PAY	2/12/15		1,457.68		
					2/26/15	25864	PAY	2/26/15		1,457.68		
								FEB	2,915.36 *			24,775.87
					3/12/15	27548	PAY	3/12/15		1,457.67		
					3/26/15	29356	PAY	3/26/15		1,457.68		
								MAR	2,915.35 *			27,691.22
					4/09/15	30930	PAY	4/09/15		1,457.68		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1 1100-1100								MKTG. DIR. / MKTG. COORD. - PARTIAL (CONTINUED)				
					4/23/15	32618	PAY	4/23/15		1,457.67		
								APR	2,915.35 *			30,606.57
					5/07/15	34707	PAY	5/07/15		1,457.68		
					5/21/15	36383	PAY	5/21/15		1,457.67		
								MAY	2,915.35 *			33,521.92
					6/04/15	38369	PAY	6/04/15		1,457.67		
					6/18/15	39999	PAY	6/18/15		1,457.68		
					6/30/15	43243	PAY	7/02/15		1,457.67		
					6/30/15	43716	PAY	7/16/15		291.52		
								JUN	4,664.54 *	39,344.56	1,158.10 *	38,186.46 *
T10 1 1100-1102								PART TIME		.00	.00 *	.00 *
T10 1 1100-1501								IMRF/FICA		.00	.00 *	.00 *
T10 1 1100-1599								NON UNION LONGEVITY		.00	.00 *	.00 *
T10 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/03/14	45940	PAY	7/3/14		521.63		
					7/17/14	01160	PAY	7/17/14		521.63		
					7/17/14	06798	RETRO RECL-NAT MARQ	7/17 PR			156.49	
								JUL	886.77 *			886.77
					8/14/14	03866	PAY	8/14/14		365.14		
					8/28/14	05470	PAY	8/28/14		365.14		
								AUG	730.28 *			1,617.05
					9/11/14	07208	PAY	9/11/14		365.14		
					9/25/14	08781	PAY	9/25/14		365.14		
								SEP	730.28 *			2,347.33
					10/09/14	10530	PAY	10/09/14		365.14		
					10/23/14	11960	PAY	10/23/14		365.14		
								OCT	730.28 *			3,077.61
					11/06/14	13572	PAY	11/06/14		365.14		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1 1100-1800								EMPLOYEE INSURANCE				
					11/20/14	15008	PAY	11/20/14		365.14		
								(CONTINUED)				
								NOV	730.28 *			3,807.89
					12/04/14	16356	PAY	12/04/14		354.22		
					12/18/14	18316	PAY	12/18/14		354.22		
								DEC	708.44 *			4,516.33
					1/15/15	21230	PAY	1/15/15		354.22		
					1/29/15	22605	PAY	1/29/15		354.22		
								JAN	708.44 *			5,224.77
					2/12/15	24251	PAY	2/12/15		354.22		
					2/26/15	25865	PAY	2/26/15		354.22		
								FEB	708.44 *			5,933.21
					3/12/15	27549	PAY	3/12/15		354.22		
					3/26/15	29357	PAY	3/26/15		354.22		
								MAR	708.44 *			6,641.65
					4/09/15	30931	PAY	4/09/15		354.22		
					4/23/15	32619	PAY	4/23/15		354.22		
								APR	708.44 *			7,350.09
					5/07/15	34708	PAY	5/07/15		354.22		
					5/21/15	36384	PAY	5/21/15		354.22		
								MAY	708.44 *			8,058.53
					6/04/15	38370	PAY	6/04/15		354.22		
					6/18/15	40000	PAY	6/18/15		354.22		
								JUN	708.44 *	8,923.46	156.49 *	8,766.97 *
T10 1 1100-1850								IMRF PENSION				.00
					7/17/14	01161	PAY	7/17/14		261.48		
					7/17/14	06800	RETRO	RECL-NAT MARQ 7/17 PR			78.45	
					7/31/14	01899	PAY	7/31/14		183.03		
								JUL	366.06 *			366.06
					8/14/14	03867	PAY	8/14/14		183.03		
					8/28/14	05471	PAY	8/28/14		183.03		
								AUG	366.06 *			732.12
					9/11/14	07209	PAY	9/11/14		183.03		

GL ACCT NO	TRANS												
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD	
T10 1	1100-1850					IMRF PENSION	(CONTINUED)						
			9/25/14	08782	PAY	9/25/14			183.03				
							SEP	366.06 *				1,098.18	
			10/09/14	10531	PAY	10/09/14			183.03				
			10/23/14	11961	PAY	10/23/14			189.06				
							OCT	372.09 *				1,470.27	
			11/06/14	13573	PAY	11/06/14			189.06				
			11/20/14	15009	PAY	11/20/14			189.06				
							NOV	378.12 *				1,848.39	
			12/04/14	16357	PAY	12/04/14			189.06				
			12/05/14	17044	PAY	12/05/14			113.36				
			12/18/14	18317	PAY	12/18/14			189.06				
			12/31/14	19824	PAY	12/31/14			189.06				
							DEC	680.54 *				2,528.93	
			1/15/15	21231	PAY	1/15/15			183.08				
			1/29/15	22606	PAY	1/29/15			183.08				
							JAN	366.16 *				2,895.09	
			2/12/15	24252	PAY	2/12/15			183.08				
			2/26/15	25866	PAY	2/26/15			183.08				
							FEB	366.16 *				3,261.25	
			3/12/15	27550	PAY	3/12/15			183.08				
			3/26/15	29358	PAY	3/26/15			183.08				
							MAR	366.16 *				3,627.41	
			4/09/15	30932	PAY	4/09/15			183.08				
			4/23/15	32620	PAY	4/23/15			183.08				
							APR	366.16 *				3,993.57	
			5/07/15	34709	PAY	5/07/15			183.08				
			5/21/15	36385	PAY	5/21/15			183.08				
							MAY	366.16 *				4,359.73	
			6/04/15	38371	PAY	6/04/15			183.08				
			6/18/15	40001	PAY	6/18/15			183.08				
			6/30/15	43244	PAY	7/02/15			183.08				
			6/30/15	43717	PAY	7/16/15			36.61				
							JUN	585.85 *	5,024.03	78.45 *		4,945.58 *	



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD		
T10 1 1100-1855								FICA	(CONTINUED)					
									APR	186.50 *		2,032.74		
					5/07/15	34710	PAY	5/07/15		93.25				
					5/21/15	36386	PAY	5/21/15		93.25				
									MAY	186.50 *		2,219.24		
					6/04/15	38372	PAY	6/04/15		93.25				
					6/18/15	40002	PAY	6/18/15		93.25				
					6/30/15	43245	PAY	7/02/15		93.25				
					6/30/15	43718	PAY	7/16/15		4.05				
									JUN	283.80 *	2,541.31	38.27 *	2,503.04 *	
										MAJOR TOTALS	.00 *	55,833.36	1,431.31 *	54,402.05 *

CONTRACTUAL/OPERATIONS

T10 1 1300-3014								BURCH REIMB., 203 W. UNIV.		.00		.00	
										.00	.00 *	.00 *	
T10 1 1300-3023								REG. UBA CONTRIBUTION				.00	
					1/16/15	21769	05877	URBANA BUSINESS ASSOCOCT		2,512.50			
					1/30/15	23173	05877	URBANA BUSINESS ASSOC		3,439.60			
					1/30/15	23175	05877	URBANA BUSINESS ASSOC		2,579.28			
									JAN	8,531.38 *		8,531.38	
					2/27/15	26339	05877	URBANA BUSINESS ASSOC		2,336.24			
									FEB	2,336.24 *		10,867.62	
					4/02/15	30294	05877	URBANA BUSINESS ASSOC		1,466.13			
									APR	1,466.13 *		12,333.75	
					6/04/15	38116	05877	URBANA BUSINESS ASSOC		6,111.05			
					6/12/15	39623	05877	URBANA BUSINESS ASSOC		1,865.22			
					6/12/15	39625	05877	URBANA BUSINESS ASSOC		1,300.31			
					6/30/15	44572	05877	URBANA BUSINESS ASSOC		724.23			
					6/30/15	44574	05877	URBANA BUSINESS ASSOC		1,319.43			
					6/30/15	44576	05877	URBANA BUSINESS ASSOC		3,836.01			
									JUN	15,156.25 *	27,490.00	.00 *	27,490.00 *
T10 1 1300-3024								TRANS. TIF4 (PARK DIST.)		.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
T10 1								UBA DOWNTOWN MARKETING		.00	.00 *	.00 *
T10 1								DOWN TOWN UBA FESTIVAL				.00
					11/07/14	14191	05877	URBANA BUSINESS ASSOC	NOV	5,000.00 *	5,000.00	5,000.00 *
											.00 *	.00 *
T10 1								UBA MAIN STREET ACTIVITIES		.00	.00 *	.00 *
T10 1								TIF TRAINING/CONFERENCES				.00
					7/22/14	00947	LISA HATCHADOORIAN		JUL	1,000.00-*	1,000.00	1,000.00-
					9/26/14	09699	NAT MARQUEZ-3CMA	9/2-5/14 AIR		235.00		
					9/26/14	09701	NAT MARQUEZ-3CMA	9/2-5/14 REG		680.00		
					9/26/14	09703	NAT MARQ-3CMA	9/2-5 AUTO+MEAL		265.60		
					9/26/14	09705	NAT MARQ-3CMA	9/2-5 HOTEL+MISC	SEP	1,861.91 *	681.31	861.91
					10/09/14	11165	MARQUEZ-USDA CONF	9/23/14 REG		22.09		
					10/09/14	11167	MARQUEZ-USDA CONF	9/23/14 MISC		42.00		
					10/09/14	11171	BOYS-ITIA	9/17-18/14 HOTEL		214.80		
					10/09/14	11173	BOYS - ITIA	9/17-18/14 REG		350.00		
					10/09/14	11175	BOYS - ITIA	9/17-18/14 MISC	OCT	678.89 *	50.00	1,540.80
					2/06/15	24676	IEZA	10/2-3/14 BOYS & FERRER		185.92		
					2/06/15	24678	IEZA	10/2-3/14 BOYS & FERRER	FEB	485.92 *	300.00	2,026.72
					4/24/15	33099	13619 BRANDON BOYS	4/8/15 - 4/9/15		409.89		
									APR	409.89 *		2,436.61
					5/01/15	45429	IEZA-BOYS	4/29-1 CANCELLED	MAY	150.00 *	150.00	
										3,586.61	1,000.00 *	2,586.61 *
T10 1								LEGAL SERVICES				.00
					8/12/14	03646	01872 EVANS, FROEHLICH,		AUG	1,000.00 *	1,000.00	1,000.00
					10/17/14	11480	01872 EVANS, FROEHLICH,			40.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	1300-3500							LEGAL SERVICES	(CONTINUED)			
								OCT	40.00 *			1,040.00
					12/19/14	18867	01872	EVANS, FROEHLICH,		1,290.00		
								DEC	1,290.00 *			2,330.00
					1/16/15	21746	01872	EVANS, FROEHLICH,		400.00		
								JAN	400.00 *			2,730.00
					2/13/15	24726	01872	EVANS, FROEHLICH,		1,440.00		
								FEB	1,440.00 *			4,170.00
					3/27/15	29835	01872	EVANS, FROEHLICH,		440.00		
								MAR	440.00 *			4,610.00
					4/24/15	33109	01872	EVANS, FROEHLICH,		1,460.00		
								APR	1,460.00 *	6,070.00	.00 *	6,070.00 *
T10 1	1300-3580							MARKETING STUDY ENC.		.00	.00 *	.00
										.00	.00 *	.00 *
T10 1	1300-3585							TIF STUDY				.00
					9/19/14	08283	06139	PECKHAM GUYTON ALBERS		6,000.00		
								SEP	6,000.00 *			6,000.00
					10/24/14	12477	06139	PECKHAM GUYTON ALBERS		2,000.00		
								OCT	2,000.00 *			8,000.00
					11/14/14	14598	06139	PECKHAM GUYTON ALBERS		5,500.00		
								NOV	5,500.00 *			13,500.00
					5/08/15	35225	06139	PECKHAM GUYTON ALBERS		500.00		
					5/15/15	35917	06139	PECKHAM GUYTON ALBERS		4,681.17		
								MAY	5,181.17 *			18,681.17
					6/26/15	41239	06139	PECKHAM GUYTON ALBERS		1,100.00		
								JUN	1,100.00 *	19,781.17	.00 *	19,781.17 *
T10 1	1300-3595							GRAPHICS, DOWNTOWN PLAN 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
T10 1	1300-3600							MARKETING/DUES / STUDIES				.00
					7/17/14	00682	11637	ILLINOIS TAX INCREMEN		850.00		
					7/24/14	01606	14543	FEIN BURSONI, INC		1,333.33		
								JUL	2,183.33 *			2,183.33
					8/01/14	02499	07858	INTERNATIONAL ECONOMIMEMBERHSIP RENEWAL		385.00		
					8/22/14	04652	30900	FEDERAL EXPRESS CORP		11.33		
					8/22/14	04680	84875	UNIVERSITY OF ILLINOI		275.00		
					8/29/14	05984	12445	DIXON GRAPHICS INCORP		939.50		
								AUG	1,610.83 *			3,794.16
					9/05/14	06424	30900	FEDERAL EXPRESS CORP		13.41		
					9/05/14	06430	08885	FIRST NATIONAL BANK OSURVEY MKY		78.00		
					9/05/14	06452	13847	3CMA MEMBERSHIP		390.00		
					9/19/14	08266	12445	DIXON GRAPHICS INCORP		859.55		
								SEP	1,340.96 *			5,135.12
					10/03/14	10017	23400	DAILY ILLINI		58.33		
								OCT	58.33 *			5,193.45
					11/07/14	14066	12445	DIXON GRAPHICS INCORP		206.17		
					11/21/14	15541	06757	AMERICAN PLANNING ASS		106.00		
					11/22/14	22992	RECLS	DIXON GRAPHICS PO 16418		318.33		
								NOV	630.50 *			5,823.95
					12/19/14	18871	63900	THE NEWS GAZETTE		80.00		
					12/26/14	19371	12470	ILLINOIS ENTERPRISE Z		200.00		
								DEC	280.00 *			6,103.95
					1/16/15	21764	04229	SCHNUCK MARKETS INC		105.95		
					1/23/15	22276	12445	DIXON GRAPHICS INCORP		163.45		
								JAN	269.40 *			6,373.35
					2/06/15	23673	14904	MADDEN MEDIA		886.67		
					2/06/15	23739	08885	FIRST NATIONAL BANK OSURVEYMONKEY		26.00		
					2/27/15	26353	01914	WEISKAMP SCREEN PRINT		67.77		
								FEB	980.44 *			7,353.79
					3/05/15	27060	08885	FIRST NATIONAL BANK OTANNOS SUBSCRIP		26.00		
					3/13/15	28055	23400	DAILY ILLINI		58.33		
					3/20/15	28736	10126	PEORIA CHARTER COACH		191.66		
					3/27/15	29849	63900	THE NEWS GAZETTE		24.92		

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 / STUDIES (CONTINUED)				
								MAR	300.91 *			7,654.70
					4/02/15	30285	09612	MINUTEMAN PRESS		39.00		
					4/02/15	30289	14506	PROJECT MANAGEMENT IN		149.00		
					4/17/15	31964	14980	HELLO PROMO		101.32		
					4/17/15	31978	11476	PIATO CAFE, INC		117.67		
								APR	406.99 *			8,061.69
					5/01/15	34156	13916	NATALIE KENNY MARQUEZ		18.14		
					5/08/15	35203	13801	DEAN'S GRAPHICS		186.67		
					5/29/15	37643	14261	CARL CATEDRAL		166.67		
					5/29/15	37663	14435	DAVID MICHAEL MOORE PROMOTION DESIGN		250.00		
								MAY	621.48 *			8,683.17
					6/04/15	38081	12445	DIXON GRAPHICS INCORPDOWNTOWN GUIDE		195.83		
					6/04/15	38084	12445	DIXON GRAPHICS INCORPFOOD TRUCK POSTERS		58.33		
					6/30/15	41744	13801	DEAN'S GRAPHICS FOOD TRUCK BANNER PD 07/02/15		106.67		
					6/30/15	41747	13801	DEAN'S GRAPHICS ABE LINCOLN CUTOUT PD 07/02/15		83.34		
					6/30/15	42602	08885	FIRST NATIONAL BANK OLOOPNET RENEWAL PD 07/10/15		351.80		
					6/30/15	42613	05232	PROJECT TE FOOD TRUCK T-SHIRT PD 07/10/15		89.84		
					6/30/15	43039	14989	STEVIE JAY BROADCASTIJUNE FOOD RALLY AD PD 07/17/15		166.67		
								JUN	1,052.48 *	9,735.65	.00 *	9,735.65 *
T10 1	1300-3601							MARKETING/DUES ENC.				.00
					9/26/14	09219	14435	DAVID MICHAEL MOORE		125.00		
					9/26/14	09223	63900	THE NEWS GAZETTE		33.33		
								SEP	158.33 *			158.33
					10/09/14	10990	14063	IF DESIGN CO (CU ASIA		231.67		
					10/09/14	10996	09612	MINUTEMAN PRESS		89.17		
					10/09/14	11003	13054	PREMIER PRINT GROUP		582.33		
								OCT	903.17 *	1,061.50	.00 *	1,061.50 *
T10 1	1300-3604							5 POINTS WEST INCENTIVE				.00
					7/01/14	45440	REV FY14 5 PTS REBATE ACCRUAL				13,019.11	
								JUL	13,019.11-*			13,019.11-
					8/29/14	06029	10073	EAST URBANA DEVELOPME		65,096.00		
								AUG	65,096.00 *			52,076.89
					5/29/15	37652	10073	EAST URBANA DEVELOPME1ST INSTALLMENT		63,794.00		
								MAY	63,794.00 *	128,890.00	13,019.11 *	115,870.89 *



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1			1300	3606				EVERGREEN COOP SPONSORSHIP		.00	.00 *	.00 *
T10 1			1300	3610				DOWNTOWN LOANS		.00	.00 *	.00 *
T10 1			1300	3611				DOWNTOWN LOANS ENC.		.00	.00 *	.00 *
T10 1			1300	3614				BUSINESS INCENTIVES				.00
					7/24/14	01601	03090	COURAGE CONNECTION	JUL	2,000.00 *	2,000.00	2,000.00
					8/12/14	03659	14701	XINJIAO TAN	AUG	1,000.00 *	1,000.00	3,000.00
					10/03/14	10011	08422	CARTER'S FURNITURE, I	OCT	2,000.00 *	5,000.00	5,000.00 *
T10 1			1300	3615				RENT SUBSIDIES ENC.		.00	.00 *	.00 *
T10 1			1300	3616				LINCOLN WALK TOUR COSTS ENC.		.00	.00 *	.00 *
T10 1			1300	4010				OMNICARE LABS INCENTIVES ENC.				.00
					5/29/15	37667	11571	OMNICARE LABS	MAY	995.00 *	995.00	995.00 *
T10 1			1300	4012				PATEL PROPERTY INCENTIVE				.00
					7/01/14	45437	REV FY14	PATEL REBATE ACCRUAL	JUL	2,328.84 *	2,328.84	2,328.84
					5/29/15	37668	13241	BAKU PATEL	MAY	5,900.00 *	8,228.84	8,228.84 *
T10 1			1300	4014				BURCH REIMB., 203 W. UNIV.		.00	.00 *	.00 *
T10 1			1300	4016				129 N RACE DEVELOPMENT		.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								202 W ILLINOIS DEVELOPMENT		.00	.00 *	.00 *	
T10 1								FOLK & ROOTS FESTIVAL				.00	
					7/17/14	00676	12821	CHAMPAIGN URBANA FOLK	JUL	5,000.00 *	.00 *	5,000.00 *	
								MAJOR TOTALS		.00 *	220,838.77	14,019.11 *	206,819.66 *

CAPITAL IMPROVEMENTS

T10 1								DENNYS SITE ENV. COSTS ENC.		.00	.00 *	.00 *	
T10 1								TFR TO TIF 1 (HOTEL)		.00	.00 *	.00 *	
T10 1								TRANSFER TO TIF ONE (HOTEL) ENC.		.00	.00 *	.00 *	
T10 1								TRANS. TIF1 (MAIN ST.) ENC.		.00	.00 *	.00 *	
T10 1								TRANS. TIFONE (CAKE DESIGN)				.00	
					6/30/15	44954		TFR FROM T10 TO T09	JUN	144,985.41 *	.00 *	144,985.41 *	
T10 1								TRANS. TIF ONE (CAKE DESIGN) ENC		.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	144,985.41	.00 *	144,985.41 *

DOWNTOWN IMPROVEMENTS

T10 1								PUBLIC ART COSTS				.00	
					6/30/15	44948		TFR FROM T10 TO L19	JUN	22,000.00 *	.00 *	22,000.00 *	
								MAJOR TOTALS		.00 *	22,000.00	.00 *	22,000.00 *

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				8/22/14	04848	09692	ART IN PARK SCULPTURE ENC. WEBBER & THIES		2,125.00		.00
									AUG	2,125.00 *		2,125.00
					9/19/14	08408	12351	CARL WEBBER		2,125.00		
									SEP	2,125.00 *		4,250.00
					10/07/14	11149		VOID CK 148885 (WRONG VENDOR)			2,125.00	
									OCT	2,125.00-*	2,125.00 *	2,125.00 *
T10 1	2500-5050							RAIL TO TRAIL IMPR.		.00	.00 *	.00 *
T10 1	2500-5052							DOWNTOWN IMPR., PH. 7 ENC.		.00	.00 *	.00 *
T10 1	2500-5055							BROADWAY AVE. ST.SCAPE		.00	.00 *	.00 *
T10 1	2500-5056							BROADWAY AVE. ST.SCAPE ENC.		.00	.00 *	.00 *
T10 1	2500-5058							ENGINEERING & APPRAISALS		.00	.00 *	.00 *
T10 1	2500-5059							ENGINEERING & APPRAISALS ENC.		.00	.00 *	.00 *
T10 1	2500-5060							ALLMAN SITE PURCHASE OPTION ENC.		.00	.00 *	.00 *
T10 1	2500-5061							ALLMAN SITE ENV. STUDIES ENC.		.00	.00 *	.00 *
T10 1	2500-5064							CUNN./CRYSTALLAKE SIGNAL ENC.		.00	.00 *	.00 *
T10 1	2500-5066							UNIV. AVE. STREETScape ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	2500-5068							STREETScape, ART PARK ENC.		.00	.00 *	.00 *
T10 1	2500-5072							BONEYARD ART COSTS ENC.				.00
					9/05/14	06444	13442	JACK MACKIE		859.35		
					9/05/14	06445	13442	JACK MACKIE		5,055.00		
								SEP	5,914.35 *			5,914.35
					4/24/15	33105	11930	COMMUNITY CENTER FOR		400.00		
					4/24/15	33114	13313	JUDY LEE		150.00		
					4/24/15	33115	14539	JAMIE MCGOWAN		450.00		
								APR	1,000.00 *			6,914.35
					5/01/15	34158	13442	JACK MACKIE		468.20		
					5/15/15	35905	13801	DEAN'S GRAPHICS		1,605.00		
								MAY	2,073.20 *	8,987.55	.00 *	8,987.55 *
T10 1	2500-5074							BONEYARD DESIGN/CONST.				.00
					8/08/14	09667		ADJUST EXPENSE FY15		3,025.92		
					8/29/14	06062	11362	O'NEIL BROTHERS	7/1/14 - 7/31/14	156,512.73		
								AUG	159,538.65 *			159,538.65
					1/09/15	20861	11362	O'NEIL BROTHERS	11/1/14 - 11/30/14	106,225.45		
								JAN	106,225.45 *			265,764.10
					2/06/15	23732	11189	FARNSWORTH GROUP, INC	11/1/14 - 12/26/14	13,186.07		
								FEB	13,186.07 *			278,950.17
					3/05/15	27137	11362	O'NEIL BROTHERS	12/1/14 - 1/31/15	48,859.81		
					3/13/15	28079	05390	BROWN/WOODS & ASSOCIA		240.00		
					3/20/15	28837	07984	NORFOLK SOUTHERN CORPRACE ST CROSSING		13,390.31		
					3/27/15	29876	05390	BROWN/WOODS & ASSOCIAFEBRUARY 2015		240.00		
								MAR	62,730.12 *			341,680.29
					4/24/15	33132	05390	BROWN/WOODS & ASSOCIAMARCH LANDSCAPE		240.00		
								APR	240.00 *			341,920.29
					5/15/15	35974	11362	O'NEIL BROTHERS	2/1/15 - 4/21/15	67,693.46		
					5/21/15	37037	07984	NORFOLK SOUTHERN CORP10/2014 - 4/2015		29,743.04		
					5/29/15	37690	05390	BROWN/WOODS & ASSOCIABROAD/RACE APRIL		2,973.18		
								MAY	100,409.68 *			442,329.97
					6/04/15	38138	22500	CROSS CONSTRUCTION THROUGH APRIL 2015		12,044.37		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	2500-5074							BONEYARD DESIGN/CONST. (CONTINUED)				
					6/26/15	41276	05390	BROWN/WOODS & ASSOCIALANDSCAPING 5/2015		3,043.14		
					6/30/15	41802	11189	FARNSWORTH GROUP, INC2/27/15 - 4/24/15 PD 07/02/15		5,178.00		
					6/30/15	44144	05390	BROWN/WOODS & ASSOCIAJUNE 2015 LNDSCPE PD 07/31/15		2,973.18		
					6/30/15	44476	07984	NORFOLK SOUTHERN CORPRR WARNING DEVICES PD 08/07/15		29,757.02		
								JUN 52,995.71 *		495,325.68	.00 *	495,325.68 *
T10 1	2500-5075							BONEYARD DESIGN ENC.		.00	.00 *	.00 *
T10 1	2500-5076							VINE ST. LIFT STATION ENC.		.00	.00 *	.00 *
T10 1	2500-5077							INT. ENGINEERING BONEYARD		.00	.00 *	.00 *
T10 1	2500-5080							SIGNAGE, DOWNTOWN LOTS ENC.		.00	.00 *	.00 *
T10 1	2500-5082							ENV. COSTS, 202 VINE ENC.				.00
					8/22/14	04685	09319	WATERS MOWING SERVICE	AUG	161.25 *	161.25	161.25
					9/12/14	07761	09319	WATERS MOWING SERVICE	SEP	129.00 *	129.00	290.25
					10/24/14	12483	09319	WATERS MOWING SERVICE	OCT	96.75 *	96.75	387.00
					11/21/14	15565	09319	WATERS MOWING SERVICE	NOV	64.50 *	64.50	451.50
					5/01/15	34150	64500	ILLINOIS AMERICAN WAT		26.94		
					5/15/15	35910	64500	ILLINOIS AMERICAN WAT		26.18		
					5/21/15	36918	13588	EMERALD OUTDOOR SERVI		66.00		
					5/29/15	37645	16714	CHAMPAIGN COUNTY REAL ESTATE TAXES	MAY	1,313.84 *	1,194.72	1,765.34
					6/12/15	39718	64500	ILLINOIS AMERICAN WAT204 S VINE SERVICE		21.98		
					6/19/15	40623	13588	EMERALD OUTDOOR SERVIPROPERTY MAINTENAN		99.00		
					6/30/15	41808	08885	FIRST NATIONAL BANK OGLASS PAINT PD 07/02/15		236.74		
					6/30/15	41854	83468	TRI-COLOR LOCKSMITHS LOCKSMITH SERVICES PD 07/02/15		60.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	2500-5082							ENV. COSTS, 202 VINE ENC.                      (CONTINUED)				
					6/30/15	43014	13588	EMERALD OUTDOOR SERVIPROPERTY MAINTENAN PD	07/17/15	99.00		
					6/30/15	43030	64500	ILLINOIS AMERICAN WAT204 S VINE SERVICE PD	07/17/15	21.98		
								JUN	538.70 *	2,304.04	.00 *	2,304.04 *
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	.00 *	.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 *
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 *	510,867.27	2,125.00 *	508,742.27 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
DEBT SERVICE												
T10 1	4300-4010							TRANSFER-MVPS, DEBT SERVICE		.00	.00 *	.00 *
T10 1	4300-4015							TRANSFER TO OTHER FUNDS		.00	.00 *	.00 *
T10 1	4300-4020							2012 BONDS - PRINCIPAL				.00
					8/28/14		06135	WIRE TFR-OBLIGATION#902994578D		49,942.75		
					8/28/14		21600	REV INTEREST PAYABLE JAN-JUN			49,942.75	
								AUG	.00 *			.00
					1/02/15		21073	BONEYARD BOND - PRINCIPAL PMT		830,000.00		
								JAN	830,000.00 *	879,942.75	49,942.75 *	830,000.00 *
T10 1	4300-4021							2012 BONDS - INTEREST				.00
					1/02/15		21074	BONEYARD BOND - INTEREST PMT		49,942.75		
								JAN	49,942.75 *	49,942.75	.00 *	49,942.75 *
								MAJOR TOTALS	.00 *	929,885.50	49,942.75 *	879,942.75 *
543	TRANSACTIONS							FUND TOTALS	.00	7,501,428.56	7,501,428.56	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TIF 3 ASSETS												
T11 0		0000-0001						BUSEY REGULAR CHECKING		.00	.00 *	.00 *
T11 0		0000-0002						BUSEY MONEY MARKET		.00	.00 *	.00 *
T11 0		0000-0006						ILLINOIS FUNDS MONEY MARKET		.00	.00 *	.00 *
T11 0		0000-0011						INVESTMENTS - TIME DEPOSITS		.00	.00 *	.00 *
T11 0		0000-0012						INVESTMENTS-MONEY MARKET		.00	.00 *	.00 *
T11 0		0000-0030						TAXES RECEIVABLE		.00	.00 *	.00 *
T11 0		0000-0040						INTEREST RECEIVABLE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TIF 3 LIABILITIES												
T11 0		0001-0100						DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 *
T11 0		0001-0116						ACCOUNTS PAYABLE		.00	.00 *	.00 *
T11 0		0001-0118						OWED UNDER PROVENA MOB AGREEMENT		.00	.00 *	.00 *
T11 0		0001-0140						DEFERRED REVENUE		.00	.00 *	.00 *
T11 0		0001-0142						PROVENA TAXES IN ESCROW		.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		0001-0160						ACCRUED PAYROLL		.00	.00 *	.00 *
T11 0		0001-0170						ACCRUED ADMINISTRATIVE COSTS		.00	.00 *	.00 *
T11 0		0001-0199						FUND BALANCE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TIF 3 REVENUE												
T11 0		0010-0000						REAL PROPERTY TAXES		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TIF 3 REVENUE												
T11 0		0020-0000						PROVENA TAXES RECOGNIZED		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TIF 3 REVENUE												
T11 0		0030-0000						PROVENA BACK TAXES		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TIF 3 REVENUE												
T11 0		0130-0000						INTEREST ON INVESTMENTS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TIF 3 REVENUE												
T11 0		0132-0000						PROVENA PAST INTEREST		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
T11	1		1100	-1599				NON UNION LONGEVITY		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CONTRACTUAL/OPERATIONS												
T11	1		1300	-3010				LEGAL SERVICES		.00	.00 *	.00 *
T11	1		1300	-3011				LEGAL SERVICES ENC.		.00	.00 *	.00 *
T11	1		1300	-3020				MARKETING/DUES		.00	.00 *	.00 *
T11	1		1300	-3021				MARKETING/DUES ENC.		.00	.00 *	.00 *
T11	1		1300	-3022				SCHOOL VOCATIONAL PAYMENT		.00	.00 *	.00 *
T11	1		1300	-3024				TRANS. PARK DIST. PROJECTS		.00	.00 *	.00 *
T11	1		1300	-3025				TRANSFER TO OTHER FUNDS		.00	.00 *	.00 *
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 *



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 1			1400	4012				GOODWIN/PARK IMPR. 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	.00 *	.00 *
T11 1			1400	4019				NW STREET LIGHTING IMPR.		.00	.00 *	.00 *
T11 1			1400	4020				MATHEWS/CHURCH IMPR. ENC		.00	.00 *	.00 *
T11 1			1400	4022				INT. ENG. MATHEWS		.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
REDEVELOPMENT												
T11	2		1100	-1100				REDEVELOPMENT SPECIALIST		.00	.00 *	.00 *
T11	2		1100	-1103				P-T INTERN		.00	.00 *	.00 *
T11	2		1100	-1501				IMRF/FICA, TIF SPEC.		.00	.00 *	.00 *
T11	2		1100	-1599				NON-UNION LONGEVITY PAY		.00	.00 *	.00 *
T11	2		1100	-1800				EMPL. INSURANCE, TIF SPEC.		.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
TIF 4 ASSETS												
T12 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/17/14	00668	FOR	CHECKS WRITTEN 07/17/2014			3,025.98	
					7/17/14	00989	TFR	FROM MM -CHECKS 7/17/14		3,025.98		
					7/24/14	01684	FOR	CHECKS WRITTEN 07/24/2014			1,333.33	
					7/24/14	02433	TFR	FROM MM CHECKS 07/24/14		1,333.33		
								JUL	.00 *			.00
					8/12/14	03689	FOR	CHECKS WRITTEN 08/12/2014			2,060.00	
					8/12/14	05223	TFR	FROM MM - CHECKS 08/12/14		2,060.00		
					8/22/14	04868	FOR	CHECKS WRITTEN 08/22/2014			1,471.87	
					8/22/14	05250	TFR	FROM MM CHECKS 08/22/14		1,471.87		
					8/29/14	06078	FOR	CHECKS WRITTEN 08/29/2014			205,049.67	
					8/29/14	06591	TFR	FROM MM - CHECKS 08/29/14		205,049.67		
								AUG	.00 *			.00
					9/05/14	06567	FOR	CHECKS WRITTEN 09/05/2014			13.41	
					9/05/14	06623	TFR	FROM MM CHECKS 09/05/14		13.41		
					9/12/14	07878	FOR	CHECKS WRITTEN 09/12/2014			34,046.23	
					9/12/14	08458	TFR	FROM MM CHECKS 09/12/14		34,046.23		
					9/26/14	09339	FOR	CHECKS WRITTEN 09/26/2014			158.33	
					9/26/14	09988	TFR	FROM MM CHECKS 09/26/14		158.33		
								SEP	.00 *			.00
					10/03/14	10223	FOR	CHECKS WRITTEN 10/03/2014			74,058.33	
					10/03/14	10929	TFR	FROM MM - CHECKS 10/03/14		74,058.33		
					10/09/14	11095	FOR	CHECKS WRITTEN 10/09/2014			1,069.53	
					10/09/14	11599	TFR	FROM MM -CHECKS 10/9/14		1,069.53		
					10/17/14	11573	FOR	CHECKS WRITTEN 10/17/2014			1,090.00	
					10/17/14	12658	TFR	FROM MM CKS 10/17/14		1,090.00		
					10/24/14	12598	FOR	CHECKS WRITTEN 10/24/2014			2,722.37	
					10/24/14	12944	TFR	FROM MM - CHECKS 10/24/14		2,722.37		
								OCT	.00 *			.00
					11/07/14	14215	FOR	CHECKS WRITTEN 11/07/2014			206.17	
					11/07/14	14763	TFR	FROM MM CHECKS 11/7/14		206.17		
					11/14/14	14692	FOR	CHECKS WRITTEN 11/14/2014			1,340.00	
					11/14/14	15793	TFR	FROM MM CHECKS 11/14/14		1,340.00		
								NOV	.00 *			.00
					12/12/14	17879	FOR	CHECKS WRITTEN 12/12/2014			30,625.26	
					12/12/14	18122	TFR	FROM MM CHECKS 12/12/14		30,625.26		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0	0000-0001						BUSEY	REGULAR CHECKING (CONTINUED)				
					12/19/14	19013		FOR CHECKS WRITTEN 12/19/2014			1,256.00	
					12/19/14	19326		TFR FROM MM CHECKS 12/19/14		1,256.00		
					12/26/14	19477		FOR CHECKS WRITTEN 12/26/2014			128,266.74	
					12/26/14	20394		TFR FROM MM CHECKS 12/26/14		128,266.74		
								DEC	.00 *			.00
					1/09/15	20884		FOR CHECKS WRITTEN 01/09/2015			32,358.82	
					1/09/15	21962		TFR FROM MM CHECKS 01/09/15		32,358.82		
					1/16/15	21877		FOR CHECKS WRITTEN 01/16/2015			560.00	
					1/16/15	22009		TFR FROM MM CHECKS 01/16/15		560.00		
								JAN	.00 *			.00
					2/06/15	23830		FOR CHECKS WRITTEN 02/06/2015			886.66	
					2/06/15	24840		TFR FROM MM CKS 02/06/15		886.66		
					2/13/15	24801		FOR CHECKS WRITTEN 02/13/2015			30,853.89	
					2/13/15	25206		TFR FROM MM CHECKS 02/13/15		30,853.89		
					2/27/15	26454		FOR CHECKS WRITTEN 02/27/2015			89,835.77	
					2/27/15	26929		TFR FROM MM CHECKS 2/27/15		89,835.77		
								FEB	.00 *			.00
					3/05/15	27175		FOR CHECKS WRITTEN 03/05/2015			23,277.64	
					3/05/15	27372		TFR FROM MM - CHECKS 03/05/15		23,277.64		
					3/13/15	28159		FOR CHECKS WRITTEN 03/13/2015			108.33	
					3/13/15	28936		TFR FROM MM -CHECKS 3/13/15		108.33		
					3/20/15	28906		FOR CHECKS WRITTEN 03/20/2015			191.66	
					3/20/15	29774		TFR FROM MM CHECKS 3/20/15		191.66		
					3/26/15	30415		TFR FROM MM - CHECKS 3/26/15		24.91		
					3/27/15	29956		FOR CHECKS WRITTEN 03/27/2015			24.91	
								MAR	.00 *			.00
					4/02/15	30376		FOR CHECKS WRITTEN 04/02/2015			10,039.00	
					4/02/15	31371		TFR FROM MM CHECKS 4/2/15		10,039.00		
					4/17/15	32109		FOR CHECKS WRITTEN 04/17/2015			662.13	
					4/17/15	33431		TFR FROM MM - CHECKS 4/17/15		662.13		
					4/24/15	33208		FOR CHECKS WRITTEN 04/24/2015			1,490.00	
					4/24/15	34314		TFR FROM MM CHECKS 4/24/15		1,490.00		
								APR	.00 *			.00
					5/01/15	34277		FOR CHECKS WRITTEN 05/01/2015			18.14	
					5/01/15	35446		TFR FROM MM - CHECKS 5/1/15		18.14		
					5/08/15	35317		FOR CHECKS WRITTEN 05/08/2015			186.66	



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)			
			5/08/15	35488	TFR FROM MM	CHECKS 5/8/15		186.66		
			5/15/15	36022	FOR CHECKS	WRITTEN 05/15/2015			10,000.00	
			5/15/15	37560	TFR FROM MM	-CHECKS 5/15/15		10,000.00		
			5/21/15	37110	FOR CHECKS	WRITTEN 05/21/2015			740.00	
			5/21/15	37605	TFR FROM MM	-CHECKS 5/21/15		740.00		
			5/29/15	37792	FOR CHECKS	WRITTEN 05/29/2015			91,659.94	
			5/29/15	38761	TFR FROM MM	CHECKS 5/29/15		91,659.94		
							MAY	.00 *		.00
			6/03/15	39577	TFR FROM MM	-CHECKS 6/3/15		254.16		
			6/04/15	38211	FOR CHECKS	WRITTEN 06/04/2015			254.16	
							JUN	.00 *	780,940.93	780,940.93 *
T12 0	0000	-0002			BUSEY	MONEY MARKET				1,000,287.18
			7/03/14	02870	PAY	7/03/14			4,565.31	
			7/03/14	45943	PAY	7/3/14			661.63	
			7/17/14	01006	TFR TO CKG	- CHECKS 7/17/14			3,025.98	
			7/17/14	01163	PAY	7/17/14			5,405.81	
			7/24/14	02446	TFR TO CKG	CHECKS 07/24/14			1,333.33	
			7/28/14	36237	PROPERTY TAX	3RD DIST RY13		1,267.14		
			7/31/14	01901	PAY	7/31/14			4,747.60	
			7/31/14	06861	INTEREST	7/31/2014		32.33		
			7/31/14	06947	INTEREST	7/31/2014		2.01		
			7/31/14	45597	INTEREST	7/31/2014		3,090.15		
							JUL	15,348.03-*		984,939.15
			8/12/14	05233	TFR TO CKG	- CHECKS 08/12/14			2,060.00	
			8/14/14	03869	PAY	8/14/14			5,405.81	
			8/22/14	05265	TFR TO CKG	- CHECKS 08/22/14			1,471.87	
			8/27/14	06759	ACH-CH CO	COLL-4TH DIST RE RY		16,999.42		
			8/28/14	05473	PAY	8/28/14			5,405.81	
			8/29/14	06605	TFR TO CKG	- CHECKS 08/29/14			205,049.67	
			8/31/14	06923	INTEREST	8/31/2014		43.22		
			8/31/14	06971	INTEREST	8/31/2014		1.95		
			8/31/14	45623	INTEREST	8/31/2014			3,302.53	
							AUG	205,651.10-*		779,288.05
			9/05/14	06640	TFR TO CKG	- CHECKS 09/05/14			13.41	
			9/11/14	07211	PAY	9/11/14			5,405.81	
			9/12/14	08474	TFR TO CKG	CHECKS 09/12/14			34,046.23	
			9/24/14	11275	ACH DEP-CH	CO COLL-5TH DIST RE		384,700.15		

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)				
					9/25/14	08784	PAY	9/25/14			5,405.81	
					9/26/14	10004	TFR TO CKG CHECKS	09/26/14			158.33	
					9/30/14	33301	INTEREST	9/30/2014		65.58		
					9/30/14	45649	INTEREST	9/30/2014		1,141.29		
								SEP	340,877.43 *			1,120,165.48
					10/03/14	10947	TFR TO CKG CHECKS	10/03/14			74,058.33	
					10/09/14	10533	PAY	10/09/14			5,405.81	
					10/09/14	11614	TFR TO CKG-CHECKS	10/9/14			1,069.53	
					10/17/14	12670	TFR TO CKG - CHECKS	10/17/14			1,090.00	
					10/23/14	11963	PAY	10/23/14			3,755.49	
					10/24/14	12964	TFR TO CKG -CHECKS	10/24/14			2,722.37	
					10/31/14	33387	INTEREST	10/31/2014		79.75		
					10/31/14	45675	INTEREST	10/31/2014		1,394.89		
								OCT	86,626.89-*			1,033,538.59
					11/05/14	13989	NOEVEMBER REVENUE	11/5/14		4,813.53		
					11/06/14	13575	PAY	11/06/14			3,479.73	
					11/06/14	14020	PAY	11/06/14			201.75	
					11/07/14	14778	TFR TO CKG CHECKS	11/7/14			206.17	
					11/14/14	15808	TFR TO CKG CHECKS	11/14/14			1,340.00	
					11/18/14	17926	ACH DEP-CH CO COLL-FINAL DIST			22,002.43		
					11/20/14	15011	PAY	11/20/14			3,681.50	
					11/30/14	33823	INTEREST	11/30/2014		71.94		
					11/30/14	45701	INTEREST	11/30/2014		2,307.17		
								NOV	20,285.92 *			1,053,824.51
					12/04/14	16359	PAY	12/04/14			3,661.50	
					12/05/14	17046	PAY	12/05/14			1,530.36	
					12/12/14	18140	TFR TO CKG CHECKS	12/12/14			30,625.26	
					12/18/14	18319	PAY	12/18/14			2,710.88	
					12/19/14	19342	TFR TO CKG - CHECKS	12/19/14			1,256.00	
					12/26/14	20411	TFR TO CKG CHECKS	12/26/14			128,266.74	
					12/31/14	19826	PAY	12/31/14			3,812.18	
					12/31/14	33895	INTEREST	12/31/2014		81.00		
					12/31/14	45727	INTEREST	12/31/2014		776.55		
								DEC	171,005.37-*			882,819.14
					1/09/15	21983	TFR TO CKG CHECKS	01/09/15			32,358.82	
					1/15/15	21233	PAY	1/15/15			1,176.92	
					1/16/15	22026	TFR TO CKG CHECKS	01/16/15			560.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0	0000	-0002			BUSEY MONEY MARKET	(CONTINUED)				
			1/29/15	22608	PAY	1/29/15			1,712.39	
			1/31/15	33967	INTEREST	1/31/2015		63.19		
			1/31/15	45753	INTEREST	1/31/2015		2,977.57		
						JAN	32,767.37-*			850,051.77
			2/06/15	24859	TFR TO CKG CHECKS	02/06/15			886.66	
			2/12/15	24254	PAY	2/12/15			692.57	
			2/13/15	25220	TFR TO CKG CHECKS	02/13/15			30,853.89	
			2/26/15	25868	PAY	2/26/15			1,074.62	
			2/27/15	26945	TFR TO CKG CKS	2/27/15			89,835.77	
			2/28/15	34039	INTEREST	2/28/2015		55.11		
			2/28/15	45779	INTEREST	2/28/2015		1,694.34		
						FEB	121,594.06-*			728,457.71
			3/05/15	27388	TFR TO CKG CHECKS	03/05/15			23,277.64	
			3/12/15	27552	PAY	3/12/15			1,193.52	
			3/13/15	28952	TFR TO CKG CKS	3/13/15			108.33	
			3/20/15	29793	TFR TO CKG-CHECKS	3/20/15			191.66	
			3/26/15	29360	PAY	3/26/15			801.27	
			3/26/15	30431	TFR TO CKG-CHECKS	3/26/15			24.91	
			3/31/15	34111	INTEREST	3/31/2015		54.79		
			3/31/15	45805	INTEREST	3/31/2015		1,222.20		
						MAR	24,320.34-*			704,137.37
			4/02/15	31393	TFR TO CKG CHECKS	4/2/15			10,039.00	
			4/09/15	30934	PAY	4/09/15			275.10	
			4/17/15	33447	TFR TO CKG - CHECKS	4/17/15			662.13	
			4/23/15	32622	PAY	4/23/15			771.53	
			4/24/15	34328	TFR TO CKG CHECKS	4/24/15			1,490.00	
			4/30/15	42825	INTEREST	4/30/2015		50.50		
			4/30/15	45831	INTEREST	4/30/2015		1,533.49		
						APR	11,653.77-*			692,483.60
			5/01/15	35464	TFR TO CKG CHECKS	5/1/15			18.14	
			5/07/15	34711	PAY	5/07/15			791.65	
			5/08/15	35504	TFR TO CKG CHECKS	5/8/15			186.66	
			5/15/15	37575	TFR TO CKG CHECKS	5/15/15			10,000.00	
			5/21/15	36387	PAY	5/21/15			1,085.86	
			5/21/15	37628	TFR TO CKG CHECKS	5/21/15			740.00	
			5/26/15	39103	CH CO COLL - 2014 LEVY (TIF 4)			60,636.06		
			5/29/15	38780	TFR TO CKG CHECKS	5/29/15			91,659.94	

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					
					5/29/15	38883		ELIMINATE DUE TO/DUE FROM			1,502.00		
					5/31/15	42897		INTEREST 5/31/2015		46.95			
					5/31/15	45857		INTEREST 5/31/2015		1,586.12			
									MAY	43,715.12-*		648,768.48	
					6/03/15	39594		TRF TO CKG - CHECKS 6/3/15			254.16		
					6/04/15	38373		PAY 6/04/15			2,316.28		
					6/18/15	40003		PAY 6/18/15			1,452.69		
					6/19/15	40999		ACH DEP-CH CO COL-2014 LEVY		431,969.77			
					6/29/15	44858		EXCHANGE CASH FOR INVESTMENTS			1,000,000.00		
					6/30/15	42969		INTEREST 6/30/2015		62.12			
					6/30/15	43246		PAY 7/02/15			207.44		
					6/30/15	43719		PAY 7/16/15			45.16		
					6/30/15	45573		EXCHANGE INVESTMENT FOR CASH		9,713.92			
					6/30/15	45895		INTEREST 6/30/2015		1,115.86			
									JUN	561,414.06-*	951,652.49	1,864,585.25 *	87,354.42 *
T12 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00	
										.00	.00 *	.00 *	
T12 0 0000-0011								INVESTMENTS				1,172,975.87	
					6/29/15	44857		EXCHANGE CASH FOR INVESTMENTS		1,000,000.00			
					6/30/15	45574		EXCHANGE INVESTMENT FOR CASH			9,713.92		
					6/30/15	46139		ADJUST INVESTMENTS TO COST		24,149.84			
									JUN	1,014,435.92 *	1,024,149.84	9,713.92 *	2,187,411.79 *
T12 0 0000-0030								TAXES RECEIVABLE				512,471.09	
					7/01/14	13211		REV FY14 A/R-WILLOW RD IMPR.			4,813.53		
									JUL	4,813.53-*		507,657.56	
					6/30/15	46086		#39 REVERSE FY14 PROP TAX A/R			512,471.09		
					6/30/15	46143		E/C ADJ #39 REVERSE FY14 A/R		4,813.53			
									JUN	507,657.56-*	4,813.53	517,284.62 *	.00 *
								MAJOR TOTALS		2,685,734.14 *	2,761,556.79	3,172,524.72 *	2,274,766.21 *
TIF 4 LIABILITIES													
T12 0 0001-0040								PROP. TAX REBATES OWED				34,376.40-	
					7/01/14	45443		REV FY14 REBATE ACCRUAL			34,376.40		
									JUL	34,376.40 *		.00	
					6/30/15	46087		#39 REVERSE FY14 PROP TAX A/R			489,391.40		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0	0001-0199							FUND BALANCE		.00	.00	2,112,149.08- * 2,112,149.08-*
MAJOR TOTALS									2,685,734.14-*	1,062,976.46	495,823.38	* 2,118,581.06-*

TIF 4 REVENUE												
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				.00
					7/28/14	36238		PROPERTY TAX 3RD DIST RY13	JUL	1,267.14-*	1,267.14	1,267.14-
					8/27/14	06763		4TH DIST REAL ESTATE TAX RY'13	AUG	16,999.42-*	16,999.42	18,266.56-
					9/24/14	11279		5TH DIST REAL ESTATE TAX RY'13	SEP	384,700.15-*	384,700.15	402,966.71-
					11/18/14	17930		FINAL DIST REAL ESTATE TAX	NOV	22,002.43-*	22,002.43	424,969.14-
					5/26/15	39107		2014 PROPERTY TAX (TIF 4)	MAY	60,636.06-*	60,636.06	485,605.20-
					6/19/15	41003		2014 PROPERTY TAX (TIF 4)			431,969.77	
					6/30/15	46085		#39 REVERSE FY14 PROP TAX A/R		23,079.69		
					6/30/15	46144		E/C ADJ #39 REVERSE FY14 A/R	JUN	413,703.61-*	23,079.69	922,388.50 * 899,308.81-*
MAJOR TOTALS									.00 *	23,079.69	922,388.50 *	899,308.81-*

TIF 4 REVENUE												
GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0	0015-0000							IDOT WILLOW RD. REIMBURSEMENT				.00
					7/01/14	13210		REV FY14 A/R-WILLOW RD IMPR.	JUL	4,813.53 *	4,813.53	4,813.53
					11/05/14	13990		IDOT WILLOW RD FINAL	NOV	4,813.53-*	4,813.53	4,813.53 * .00 *
MAJOR TOTALS									.00 *	4,813.53	4,813.53 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TIF 4 REVENUE												
T12 0 0020-0000								TRANS. TIF2 (PARKDIST.)				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TIF 4 REVENUE												
T12 0 0030-0000								SATE GRANT SIDE PATH				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TIF 4 REVENUE												
T12 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/14	06862	INTEREST	7/31/2014			32.33	
					7/31/14	06948	INTEREST	7/31/2014			2.01	
					7/31/14	45598	INTEREST	7/31/2014			3,090.15	
								JUL	3,124.49-*			3,124.49-
					8/31/14	06924	INTEREST	8/31/2014			43.22	
					8/31/14	06972	INTEREST	8/31/2014			1.95	
					8/31/14	45624	INTEREST	8/31/2014		3,302.53		
								AUG	3,257.36 *			132.87
					9/30/14	33302	INTEREST	9/30/2014			65.58	
					9/30/14	45650	INTEREST	9/30/2014			1,141.29	
								SEP	1,206.87-*			1,074.00-
					10/31/14	33388	INTEREST	10/31/2014			79.75	
					10/31/14	45676	INTEREST	10/31/2014			1,394.89	
								OCT	1,474.64-*			2,548.64-
					11/30/14	33824	INTEREST	11/30/2014			71.94	
					11/30/14	45702	INTEREST	11/30/2014			2,307.17	
								NOV	2,379.11-*			4,927.75-
					12/31/14	33896	INTEREST	12/31/2014			81.00	
					12/31/14	45728	INTEREST	12/31/2014			776.55	
								DEC	857.55-*			5,785.30-
					1/31/15	33968	INTEREST	1/31/2015			63.19	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0 0130-0000								INTEREST ON INVESTMENTS				
					1/31/15	45754	INTEREST	1/31/2015			2,977.57	
								(CONTINUED)				
								JAN	3,040.76-*			8,826.06-
					2/28/15	34040	INTEREST	2/28/2015			55.11	
					2/28/15	45780	INTEREST	2/28/2015			1,694.34	
								FEB	1,749.45-*			10,575.51-
					3/31/15	34112	INTEREST	3/31/2015			54.79	
					3/31/15	45806	INTEREST	3/31/2015			1,222.20	
								MAR	1,276.99-*			11,852.50-
					4/30/15	42826	INTEREST	4/30/2015			50.50	
					4/30/15	45832	INTEREST	4/30/2015			1,533.49	
								APR	1,583.99-*			13,436.49-
					5/31/15	42898	INTEREST	5/31/2015			46.95	
					5/31/15	45858	INTEREST	5/31/2015			1,586.12	
								MAY	1,633.07-*			15,069.56-
					6/30/15	42970	INTEREST	6/30/2015			62.12	
					6/30/15	45896	INTEREST	6/30/2015			1,115.86	
					6/30/15	46140	ADJUST INVESTMENTS TO COST				24,149.84	
								JUN	25,327.82-*	3,302.53	43,699.91 *	40,397.38-*
								MAJOR TOTALS	.00 *	3,302.53	43,699.91 *	40,397.38-*



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TIF 4 EXPENSES												
T12 1 1100-1100								ED COORDINATOR				.00
					7/17/14	01164	PAY	7/17/14		2,016.00		
					7/17/14	02968	PAY	7/17/14			201.60	
					7/31/14	01902	PAY	7/31/14		2,016.00		
								JUL	3,830.40 *			3,830.40
					8/14/14	03870	PAY	8/14/14		2,016.00		
					8/28/14	05474	PAY	8/28/14		2,016.00		
								AUG	4,032.00 *			7,862.40
					9/11/14	07212	PAY	9/11/14		2,016.00		
					9/25/14	08785	PAY	9/25/14		2,016.00		
								SEP	4,032.00 *			11,894.40
					10/09/14	10534	PAY	10/09/14		2,016.00		
					10/23/14	11964	PAY	10/23/14		78.09		
								OCT	2,094.09 *			13,988.49
					12/31/14	19827	PAY	12/31/14		330.00		
								DEC	330.00 *			14,318.49
					1/15/15	21234	PAY	1/15/15		547.50		
					1/29/15	22609	PAY	1/29/15		645.00		
								JAN	1,192.50 *			15,510.99
					2/12/15	24255	PAY	2/12/15		390.00		
					2/26/15	25869	PAY	2/26/15		292.50		
								FEB	682.50 *			16,193.49
					3/12/15	27553	PAY	3/12/15		450.00		
					3/26/15	29361	PAY	3/26/15		255.00		
								MAR	705.00 *			16,898.49
					4/09/15	30935	PAY	4/09/15		105.00		
					4/17/15	32054	63900 THE NEWS GAZETTE	ED COORDINATOR		443.14		
					4/23/15	32623	PAY	4/23/15		345.00		
					4/24/15	33154	14996 MISSOURI MUNICIPAL LE			90.00		
								APR	983.14 *			17,881.63
					5/07/15	34712	PAY	5/07/15		382.50		
					5/21/15	36388	PAY	5/21/15		270.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
T12 1	1100-1100							ED COORDINATOR	(CONTINUED)				
									MAY	652.50 *		18,534.13	
					6/04/15	38374	PAY	6/04/15			862.50		
					6/18/15	40004	PAY	6/18/15			742.50		
					6/30/15	43248	PAY	7/02/15			990.00		
									JUN	2,595.00 *	21,330.73	201.60 *	21,129.13 *
T12 1	1100-1103							ED SPECIALIST				.00	
					7/17/14	01165	PAY	7/17/14			1,920.00		
					7/17/14	02969	PAY	7/17/14				192.00	
					7/31/14	01903	PAY	7/31/14			1,920.00		
									JUL	3,648.00 *			3,648.00
					8/14/14	03871	PAY	8/14/14			1,920.00		
					8/28/14	05475	PAY	8/28/14			1,920.00		
									AUG	3,840.00 *			7,488.00
					9/11/14	07213	PAY	9/11/14			1,920.00		
					9/25/14	08786	PAY	9/25/14			1,920.00		
									SEP	3,840.00 *			11,328.00
					10/09/14	10535	PAY	10/09/14			1,920.00		
					10/23/14	11965	PAY	10/23/14			1,983.20		
									OCT	3,903.20 *			15,231.20
					11/06/14	13576	PAY	11/06/14			1,983.20		
					11/20/14	15012	PAY	11/20/14			1,983.21		
									NOV	3,966.41 *			19,197.61
					12/04/14	16360	PAY	12/04/14			1,983.20		
					12/05/14	17047	PAY	12/05/14			1,057.24		
					12/05/14	20471	FY14 AFSCME/NBU RETRO PD 12/05					621.16	
					12/18/14	18320	PAY	12/18/14			1,983.20		
					12/31/14	19828	PAY	12/31/14			2,948.44		
									DEC	7,350.92 *			26,548.53
					1/15/15	21235	PAY	1/15/15			545.78		
					1/29/15	22610	PAY	1/29/15			945.71		
									JAN	1,491.49 *			28,040.02
					2/12/15	24256	PAY	2/12/15			559.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 1 1100-1103								ED SPECIALIST	(CONTINUED)			
					2/26/15	25870	PAY	2/26/15		705.75		
								FEB	1,265.65 *			29,305.67
					3/12/15	27554	PAY	3/12/15		658.70		
					3/26/15	29362	PAY	3/26/15		489.32		
								MAR	1,148.02 *			30,453.69
					4/09/15	30936	PAY	4/09/15		150.56		
					4/23/15	32624	PAY	4/23/15		371.70		
								APR	522.26 *			30,975.95
					5/07/15	34713	PAY	5/07/15		352.88		
					5/21/15	36389	PAY	5/21/15		738.69		
								MAY	1,091.57 *			32,067.52
					6/04/15	38375	PAY	6/04/15		1,289.17		
					6/18/15	40005	PAY	6/18/15		606.95		
					6/30/15	43249	PAY	7/02/15		1,651.60		
					6/30/15	43721	PAY	7/16/15		359.52		
								JUN	3,907.24 *	36,787.92	813.16 *	35,974.76 *
T12 1 1100-1501								IMRF/FICA, TIF SPEC		.00		.00
										.00	.00 *	.00 *
T12 1 1100-1800								EMPL INSURANCE, TIF SPEC				.00
					7/03/14	45942	PAY	7/3/14		661.63		
					7/17/14	01166	PAY	7/17/14		661.63		
					7/17/14	02970	PAY	7/17/14			331.63	
								JUL	991.63 *			991.63
					8/14/14	03872	PAY	8/14/14		661.63		
					8/28/14	05476	PAY	8/28/14		661.63		
								AUG	1,323.26 *			2,314.89
					9/11/14	07214	PAY	9/11/14		661.63		
					9/25/14	08787	PAY	9/25/14		661.63		
								SEP	1,323.26 *			3,638.15
					10/09/14	10536	PAY	10/09/14		661.63		
					10/23/14	11966	PAY	10/23/14		661.63		
								OCT	1,323.26 *			4,961.41
					11/06/14	13577	PAY	11/06/14		661.63		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 1 1100-1800								EMPL INSURANCE, TIF SPEC	(CONTINUED)			
					11/20/14	15013	PAY	11/20/14		661.63		
								NOV	1,323.26 *			6,284.67
					12/04/14	16361	PAY	12/04/14		641.63		
					12/18/14	18321	PAY	12/18/14		320.00		
								DEC	961.63 *			7,246.30
					2/12/15	24257	PAY	2/12/15			330.00	
								FEB	330.00-*	7,577.93	661.63 *	6,916.30 *
T12 1 1100-1850								IMRF PENSION				.00
					7/17/14	01167	PAY	7/17/14		510.50		
					7/31/14	01904	PAY	7/31/14		510.50		
								JUL	1,021.00 *			1,021.00
					8/14/14	03873	PAY	8/14/14		510.50		
					8/28/14	05477	PAY	8/28/14		510.50		
								AUG	1,021.00 *			2,042.00
					9/11/14	07215	PAY	9/11/14		510.50		
					9/25/14	08788	PAY	9/25/14		510.50		
								SEP	1,021.00 *			3,063.00
					10/09/14	10537	PAY	10/09/14		510.50		
					10/23/14	11967	PAY	10/23/14		651.65		
								OCT	1,162.15 *			4,225.15
					11/06/14	13578	PAY	11/06/14		527.31		
					11/06/14	14021	PAY	11/06/14		126.90		
					11/20/14	15014	PAY	11/20/14		654.21		
								NOV	1,308.42 *			5,533.57
					12/04/14	16362	PAY	12/04/14		654.21		
					12/05/14	17048	PAY	12/05/14		297.59		
					12/18/14	18322	PAY	12/18/14		257.22		
					12/31/14	19829	PAY	12/31/14		282.94		
								DEC	1,491.96 *			7,025.53
					6/30/15	43250	PAY	7/02/15		207.44		
					6/30/15	43722	PAY	7/16/15		45.16		
								JUN	252.60 *	7,278.13	.00 *	7,278.13 *



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD		
T12 1	1100-1855							FICA	(CONTINUED)					
									APR	74.37 *		4,762.74		
					5/07/15	34714	PAY	5/07/15		56.27				
					5/21/15	36390	PAY	5/21/15		77.17				
									MAY	133.44 *		4,896.18		
					6/04/15	38376	PAY	6/04/15		164.61				
					6/18/15	40006	PAY	6/18/15		103.24				
					6/30/15	43251	PAY	7/02/15		201.48				
					6/30/15	43723	PAY	7/16/15		27.21				
									JUN	496.54 *	5,392.72	.00 *	5,392.72 *	
										MAJOR TOTALS	.00 *	78,367.43	1,676.39 *	76,691.04 *

TIF 4 EXPENSES													
T12 1	1300-3022							VOCATIONAL PAYMENT				.00	
					2/27/15	26439	87100	URBANA SCHOOL DISTRIC	FEB	89,768.00 *	89,768.00	.00 *	89,768.00 *
T12 1	1300-3301							LEGAL FEES				.00	
					8/12/14	03647	01872	EVANS, FROEHLICH,	AUG	2,060.00 *	2,060.00		2,060.00
					10/17/14	11481	01872	EVANS, FROEHLICH,	OCT	1,090.00 *	1,090.00		3,150.00
					11/14/14	14575	01872	EVANS, FROEHLICH,	NOV	180.00 *	180.00		3,330.00
					12/26/14	19379	63900	THE NEWS GAZETTE	DEC	166.74 *	166.74		3,496.74
					1/16/15	21747	01872	EVANS, FROEHLICH,	JAN	560.00 *	560.00		4,056.74
					4/24/15	33110	01872	EVANS, FROEHLICH,	APR	400.00 *	400.00		4,456.74
					5/21/15	36920	01872	EVANS, FROEHLICH,	MAY	740.00 *	740.00		5,196.74
					6/30/15	43524	01872	EVANS, FROEHLICH,	TIF LEGAL SERVICES PD	07/24/15	100.00		
									JUN	100.00 *	5,296.74	.00 *	5,296.74 *

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				.00
					7/24/14	01607	14543	FEIN BURSONI, INC	JUL	1,333.33 *	1,333.33	1,333.33
					8/22/14	04653	30900	FEDERAL EXPRESS CORP			11.33	
					8/22/14	04681	84875	UNIVERSITY OF ILLINOI	AUG	286.33 *	275.00	1,619.66
					9/05/14	06425	30900	FEDERAL EXPRESS CORP			13.41	
					9/26/14	09220	14435	DAVID MICHAEL MOORE			125.00	
					9/26/14	09224	63900	THE NEWS GAZETTE	SEP	171.74 *	33.33	1,791.40
					10/03/14	10018	23400	DAILY ILLINI			58.33	
					10/09/14	10991	14063	IF DESIGN CO (CU ASIA			231.66	
					10/09/14	10997	09612	MINUTEMAN PRESS			89.17	
					10/09/14	11004	13054	PREMIER PRINT GROUP			582.33	
					10/24/14	12470	14794	LOOPNET, INC	OCT	1,834.69 *	873.20	3,626.09
					11/07/14	14067	12445	DIXON GRAPHICS INCORP	NOV	206.17 *	206.17	3,832.26
					12/19/14	18872	63900	THE NEWS GAZETTE	DEC	80.00 *	80.00	3,912.26
					2/06/15	23674	14904	MADDEN MEDIA			886.66	
					2/13/15	24720	35600	CHAMPAIGN COUNTY ECON			1,250.00	
					2/27/15	26354	01914	WEISKAMP SCREEN PRINT	FEB	2,204.43 *	67.77	6,116.69
					3/13/15	28056	23400	DAILY ILLINI			58.33	
					3/13/15	28060	10042	INTERNATIONAL COUNCIL			50.00	
					3/20/15	28737	10126	PEORIA CHARTER COACH			191.66	
					3/27/15	29850	63900	THE NEWS GAZETTE	MAR	324.90 *	24.91	6,441.59
					4/02/15	30286	09612	MINUTEMAN PRESS			39.00	
					4/17/15	31965	14980	HELLO PROMO			101.33	
					4/17/15	31979	11476	PIATO CAFE, INC	APR	257.99 *	117.66	6,699.58
					5/01/15	34157	13916	NATALIE KENNY MARQUEZ			18.14	

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)				
					5/08/15	35204	13801	DEAN'S GRAPHICS		186.66		
					5/29/15	37644	14261	CARL CATEDRAL		166.66		
					5/29/15	37664	14435	DAVID MICHAEL MOORE PROMOTION DESIGN		250.00		
								MAY	621.46 *			7,321.04
					6/04/15	38082	12445	DIXON GRAPHICS INCORPDOWNTOWN GUIDE		195.83		
					6/04/15	38085	12445	DIXON GRAPHICS INCORPFOOD TRUCK POSTERS		58.33		
					6/30/15	41745	13801	DEAN'S GRAPHICS FOOD TRUCK BANNER PD 07/02/15		106.66		
					6/30/15	41748	13801	DEAN'S GRAPHICS ABE LINCOLN CUTOUT PD 07/02/15		83.33		
					6/30/15	42603	08885	FIRST NATIONAL BANK OLOOPNET RENEWAL PD 07/10/15		351.80		
					6/30/15	42614	05232	PROJECT TE FOOD TRUCK T-SHIRT PD 07/10/15		89.83		
					6/30/15	43040	14989	STEVIE JAY BROADCASTIJUNE FOOD RALLY AD PD 07/17/15		166.66		
								JUN	1,052.44 *	8,373.48	.00 *	8,373.48 *
T12 1	1300-3303							SITE MARKETING ENC.		.00	.00 *	.00 *
T12 1	1300-3304							LOAN SUBSIDY PROGRAM				.00
					4/24/15	33122	14991	THE GUITAR WORKSHOP		1,000.00		
								APR	1,000.00 *			1,000.00
					5/15/15	35921	15016	TRUE TIRE & AUTOMOTIV		10,000.00		
								MAY	10,000.00 *			11,000.00
					6/30/15	43043	15094	URBANA BOULDERS LLC BUS DEV GRANT PD 07/17/15		1,000.00		
								JUN	1,000.00 *	12,000.00	.00 *	12,000.00 *
T12 1	1300-3305							LOAN PROGRAM ENC.		.00	.00 *	.00 *
T12 1	1300-3308							MICHELLES PROP TAX REBATE		.00	.00 *	.00 *
T12 1	1300-3309							MICHELLE'S PAYMENTS ENC.		.00	.00 *	.00 *
T12 1	1300-3310							OBRIEN INCENTIVES				.00
					7/01/14	45442		REV FY14 O'BRIEN REBATE ACCR			9,302.74	
								JUL	9,302.74-*			9,302.74-
					8/29/14	06040	10465	INTERCHANGE PROPERTIE		46,513.66		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 1	1300-3310							OBRIEN INCENTIVES				
								(CONTINUED)				
								AUG	46,513.66 *			37,210.92
					5/29/15	37657	10465	INTERCHANGE PROPERTIEFIRST HALF		47,132.00		
								MAY	47,132.00 *	93,645.66	9,302.74 *	84,342.92 *
T12 1	1300-3312							PARK DIST PROJECTS				.00
					12/26/14	19460	86984	URBANA PARK DISTRICT		128,100.00		
								DEC	128,100.00 *	128,100.00	.00 *	128,100.00 *
T12 1	1300-3313							PARK DIST. PAYMENTS ENC.		.00	.00 *	.00
										.00	.00 *	.00 *
T12 1	1300-3314							SITE PREPARATION		.00	.00 *	.00
										.00	.00 *	.00 *
T12 1	1300-3315							SITE PREPARATION ENC.		.00	.00 *	.00
										.00	.00 *	.00 *
T12 1	1300-3318							CREATIVE THERMAL INCENTIVES				.00
					7/01/14	45444	REV FY14 ARCHORENT ACCRUAL				6,372.60	
								JUL	6,372.60-*			6,372.60-
					8/29/14	06048	13620	HRNJAK PREDRAG		31,863.01		
								AUG	31,863.01 *			25,490.41
					5/29/15	37669	13620	HRNJAK PREDRAG		42,219.50		
								FIRST HALF		74,082.51	6,372.60 *	67,709.91 *
								MAY	42,219.50 *			
T12 1	1300-3319							CREATIVE THERMAL INC. ENC.		.00	.00 *	.00
										.00	.00 *	.00 *
T12 1	1300-3320							SOCCER PLANET INCENTIVES				.00
					7/01/14	45445	REV FY14 SOCCER REBATE ACCRUAL				28,003.80	
								JUL	28,003.80-*			28,003.80-
					8/29/14	06023	14301	CENTRAL ILLINOIS SOCC		46,673.00		
								AUG	46,673.00 *	46,673.00	28,003.80 *	18,669.20 *
T12 1	1300-3322							HANFORD INN DEMO COSTS				.00
					11/14/14	14577	01872	EVANS, FROEHLICH,		1,160.00		
								NOV	1,160.00 *			1,160.00
					12/19/14	18868	01872	EVANS, FROEHLICH,		1,176.00		

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				
								(CONTINUED)				
								DEC	1,176.00 *			2,336.00
					2/13/15	24727	01872	EVANS, FROEHLICH,		660.00		
								FEB	660.00 *			2,996.00
					4/02/15	30246	14971	KELLY DILLARD		10,000.00		
								APR	10,000.00 *	12,996.00	.00 *	12,996.00 *
								MAJOR TOTALS	.00 *	470,935.39	43,679.14 *	427,256.25 *
TIF 4	EXPENSES											
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	.00 *	.00 *
T12 1	1400-4020							CUNNINGHAM/KERR SIGNAL ENC.		.00	.00 *	.00 *
T12 1	1400-4022							INT. ENG. CUNNINGHAM		.00	.00 *	.00 *
T12 1	1400-4050							CUNNINGHAM AVENUE STREETScape		.00	.00 *	.00 *
T12 1	1400-4408							CUNN. AVE. R.O.W. ENC.				.00
					8/22/14	04761	02518	HUMMERT INTERNATIONAL		135.54		
					8/22/14	04834	14697	TRI-COUNTY IRRIGATION		1,050.00		
								AUG	1,185.54 *			1,185.54
					10/09/14	11024	10087	AWESOME MACHINES SAVO		166.37		
					10/24/14	12502	24815	DE VROOMEN BULB CO, I		1,849.17		
								OCT	2,015.54 *	3,201.08	.00 *	3,201.08 *
T12 1	1400-4410							AIRPORT RD WEST RECON (LOCAL MATCH)				.00
					9/12/14	07799	11695	FOTH INFRASTRUCTURE & 1/22/14 - 8/1/14		34,046.23		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 1	1400-4410							AIRPORT RD WEST RECON (LOCAL MATCH) (CONTINUED)				
					9/12/14	09666	REV A/P FY14 PD 9/12/14				30,074.84	
								SEP	3,971.39 *			3,971.39
					12/12/14	17793	11189 FARNSWORTH GROUP, INCEND 10/31/14			30,625.26		
								DEC	30,625.26 *			34,596.65
					1/09/15	20789	11189 FARNSWORTH GROUP, INCEND 11/2/14			32,358.82		
								JAN	32,358.82 *			66,955.47
					2/13/15	24758	11189 FARNSWORTH GROUP, INC THROUGH 12/26/14			28,943.89		
								FEB	28,943.89 *			95,899.36
					3/05/15	27101	11189 FARNSWORTH GROUP, INCENDING 1/30/15			23,277.64		
								MAR	23,277.64 *			119,177.00
					5/29/15	37715	11189 FARNSWORTH GROUP, INC THROUGH 3/20/15			1,891.78		
								MAY	1,891.78 *			121,068.78
					6/30/15	44874	11189 FARNSWORTH GROUP, INCENDING 6/30/15 PD 08/28/15			1,303.89		
								JUN	1,303.89 *	152,447.51	30,074.84 *	122,372.67 *
T12 1	1400-4412							AIRPORT ROAD IMPR. ENC.				.00
					8/29/14	06065	11711 OPEN ROAD PAVING COMP7/18/14 - 8/15/14			80,000.00		
								AUG	80,000.00 *			80,000.00
					10/03/14	10204	11711 OPEN ROAD PAVING COMP8/15/14 - 9/19/14			74,000.00		
								OCT	74,000.00 *	154,000.00	.00 *	154,000.00 *
T12 1	1400-4414							WILLOW RD. IMPR. ENC.		.00	.00 *	.00 *
T12 1	1400-4416							INT. ENG. WILLOW RD		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	309,648.59	30,074.84 *	279,573.75 *
421	TRANSACTIONS							FUND TOTALS	.00	4,714,680.41	4,714,680.41	.00

PERIOD 7/01/2014 TO 6/30/2015

CITY OF URBANA  
T12 TAX INCREMENT FINANCING DISTRICT 4

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



















GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T14 0	0130-0000					INTEREST ON INVESTMENTS	(CONTINUED)				
							JUL	31,551.92-*			31,551.92-
			8/31/14	45626	INTEREST	8/31/2014			33,720.96		
							AUG	33,720.96 *			2,169.04
			9/30/14	33306	INTEREST	9/30/2014			28.25		
			9/30/14	45652	INTEREST	9/30/2014				11,653.31	
							SEP	11,625.06-*			9,456.02-
			10/31/14	33392	INTEREST	10/31/2014			27.78		
			10/31/14	45678	INTEREST	10/31/2014				14,242.62	
							OCT	14,214.84-*			23,670.86-
			11/30/14	33828	INTEREST	11/30/2014			25.14		
			11/30/14	45704	INTEREST	11/30/2014				23,557.75	
							NOV	23,532.61-*			47,203.47-
			12/31/14	33900	INTEREST	12/31/2014			29.48		
			12/31/14	45730	INTEREST	12/31/2014				7,929.00	
							DEC	7,899.52-*			55,102.99-
			1/31/15	33972	INTEREST	1/31/2015			26.93		
			1/31/15	45756	INTEREST	1/31/2015				30,403.28	
							JAN	30,376.35-*			85,479.34-
			2/28/15	34044	INTEREST	2/28/2015			24.52		
			2/28/15	45782	INTEREST	2/28/2015				17,300.40	
							FEB	17,275.88-*			102,755.22-
			3/31/15	34116	INTEREST	3/31/2015			28.55		
			3/31/15	45808	INTEREST	3/31/2015				12,479.37	
							MAR	12,450.82-*			115,206.04-
			4/30/15	42830	INTEREST	4/30/2015			26.89		
			4/30/15	45834	INTEREST	4/30/2015				15,657.94	
							APR	15,631.05-*			130,837.09-
			5/31/15	42902	INTEREST	5/31/2015			25.25		
			5/31/15	45860	INTEREST	5/31/2015				16,195.43	
							MAY	16,170.18-*			147,007.27-
			6/30/15	42974	INTEREST	6/30/2015			28.07		





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL FUND ASSETS												
000 0	0000-0001						BUSEY	REGULAR CHECKING				775.10
					7/03/14	00090	FOR	CHECKS WRITTEN 07/03/2014			78,758.53	
					7/03/14	00425	TFR	FROM MM CHECKS 7/3/14		78,758.53		
					7/11/14	00387	FOR	CHECKS WRITTEN 07/11/2014			40,742.08	
					7/11/14	00799	TFR	FROM MM CHECKS 7/11/14		40,742.08		
					7/17/14	00670	FOR	CHECKS WRITTEN 07/17/2014			66,901.68	
					7/17/14	00722	FOR	CHECKS WRITTEN 07/17/2014			348,076.75	
					7/17/14	00990	TFR	FROM MM -CHECKS 7/17/14		66,901.68		
					7/17/14	01015	TFR	FROM MM -CHECKS 7/17/14		348,076.75		
					7/24/14	01599	FOR	CHECKS WRITTEN 07/24/2014			65,427.20	
					7/24/14	01685	FOR	CHECKS WRITTEN 07/24/2014			66,260.27	
					7/24/14	02409	TFR	FROM MM CHECKS 7/24/14		65,427.20		
					7/24/14	02434	TFR	FROM MM CHECKS 07/24/14		66,260.27		
									JUL	.00 *		775.10
					8/01/14	02476	FOR	CHECKS WRITTEN 08/01/2014			43,548.92	
					8/01/14	02558	FOR	CHECKS WRITTEN 08/01/2014			68,735.92	
					8/01/14	03434	TFR	FROM MM CEHCKS 08/01/14		68,735.92		
					8/01/14	03455	TFR	FROM MM CHECKS 08/01/14		43,548.92		
					8/08/14	03344	FOR	CHECKS WRITTEN 08/08/2014			401,762.28	
					8/08/14	03352	FOR	CHECKS WRITTEN 08/08/2014			1,142.65	
					8/08/14	03511	TFR	FROM MM CHECKS 8/8/14		1,142.65		
					8/08/14	03528	TFR	FROM MM CHECKS 8/8/14		401,762.28		
					8/12/14	03690	FOR	CHECKS WRITTEN 08/12/2014			75,752.70	
					8/12/14	03696	FOR	CHECKS WRITTEN 08/12/2014			1,880.94	
					8/12/14	05211	TFR	FROM MM - CHECKS 08/12/14		1,880.94		
					8/12/14	05224	TFR	FROM MM - CHECKS 08/12/14		75,752.70		
					8/19/14	04549	FOR	CHECKS WRITTEN 08/19/2014			7,492.19	
					8/19/14	05235	TFR	FROM MM CHECKS 08/19/14		7,492.19		
					8/22/14	04636	FOR	CHECKS WRITTEN 08/22/2014			49.90	
					8/22/14	04869	FOR	CHECKS WRITTEN 08/22/2014			90,741.70	
					8/22/14	05251	TFR	FROM MM CHECKS 08/22/14		90,741.70		
					8/22/14	05267	TFR	FROM MM - CHECKS 08/22/14		49.90		
					8/29/14	06080	FOR	CHECKS WRITTEN 08/29/2014			77,380.45	
					8/29/14	06593	TFR	FROM MM - CHECKS 08/29/14		77,380.45		
									AUG	.00 *		775.10
					9/05/14	06568	FOR	CHECKS WRITTEN 09/05/2014			378,150.11	
					9/05/14	06624	TFR	FROM MM CHECKS 09/05/14		378,150.11		
					9/12/14	07880	FOR	CHECKS WRITTEN 09/12/2014			67,748.79	
					9/12/14	08460	TFR	FROM MM CHECKS 09/12/14		67,748.79		



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)				
					9/19/14	08436		FOR CHECKS WRITTEN 09/19/2014			93,344.50	
					9/19/14	09468		TFR FROM MM CHECKS 09/19/14		93,344.50		
					9/26/14	09340		FOR CHECKS WRITTEN 09/26/2014			74,740.82	
					9/26/14	09989		TFR FROM MM CHECKS 09/26/14		74,740.82		
								SEP	.00 *			775.10
					10/03/14	10225		FOR CHECKS WRITTEN 10/03/2014			90,117.20	
					10/03/14	10931		TFR FROM MM - CHECKS 10/03/14		90,117.20		
					10/09/14	11097		FOR CHECKS WRITTEN 10/09/2014			320,229.31	
					10/09/14	11601		TFR FROM MM -CHECKS 10/9/14		320,229.31		
					10/15/14	11398		FOR CHECKS WRITTEN 10/15/2014			6,149.00	
					10/15/14	11617		TFR FROM MM - CHECKS 10/15/14		6,149.00		
					10/17/14	11574		FOR CHECKS WRITTEN 10/17/2014			39,833.20	
					10/17/14	12659		TFR FROM MM CKS 10/17/14		39,833.20		
					10/24/14	12600		FOR CHECKS WRITTEN 10/24/2014			201,602.34	
					10/24/14	12946		TFR FROM MM - CHECKS 10/24/14		201,602.34		
					10/31/14	13159		FOR CHECKS WRITTEN 10/31/2014			142,132.79	
					10/31/14	14254		TFR FROM MM CHKS 10/31/14		142,132.79		
								OCT	.00 *			775.10
					11/07/14	14217		FOR CHECKS WRITTEN 11/07/2014			307,226.42	
					11/07/14	14765		TFR FROM MM CHECKS 11/7/14		307,226.42		
					11/14/14	14693		FOR CHECKS WRITTEN 11/14/2014			130,730.18	
					11/14/14	15794		TFR FROM MM CHECKS 11/14/14		130,730.18		
					11/21/14	15661		FOR CHECKS WRITTEN 11/21/2014			56,895.54	
					11/21/14	16078		TFR FROM MM CHECKS 11/21/14		56,895.54		
					11/25/14	16035		FOR CHECKS WRITTEN 11/25/2014			128,985.79	
					11/25/14	17522		TFR FROM MM CHECKS 11/25/14		128,985.79		
								NOV	.00 *			775.10
					12/05/14	17443		FOR CHECKS WRITTEN 12/05/2014			35,430.79	
					12/05/14	18091		TFR FROM MM CHECKS 12/5/14		35,430.79		
					12/12/14	17881		FOR CHECKS WRITTEN 12/12/2014			306,568.28	
					12/12/14	18124		TFR FROM MM CHECKS 12/12/14		306,568.28		
					12/19/14	19014		FOR CHECKS WRITTEN 12/19/2014			125,984.28	
					12/19/14	19327		TFR FROM MM CHECKS 12/19/14		125,984.28		
					12/26/14	19479		FOR CHECKS WRITTEN 12/26/2014			107,501.79	
					12/26/14	20396		TFR FROM MM CHECKS 12/26/14		107,501.79		
								DEC	.00 *			775.10
					1/09/15	20886		FOR CHECKS WRITTEN 01/09/2015			96,495.04	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000	-0001			BUSEY REGULAR CHECKING	(CONTINUED)				
			1/09/15	21964	TFR FROM MM CHECKS	01/09/15		96,495.04		
			1/16/15	21878	FOR CHECKS WRITTEN	01/16/2015			358,929.03	
			1/16/15	22010	TFR FROM MM CHECKS	01/16/15		358,929.03		
			1/23/15	22378	FOR CHECKS WRITTEN	01/23/2015			94,607.29	
			1/23/15	23386	TFR FROM MM - CHECKS	01/23/15		94,607.29		
			1/30/15	23280	FOR CHECKS WRITTEN	01/30/2015			42,545.36	
			1/30/15	23418	TFR FROM MM - CHECKS	1/30/15		42,545.36		
						JAN	.00 *			775.10
			2/06/15	23831	FOR CHECKS WRITTEN	02/06/2015			440,593.59	
			2/06/15	24841	TFR FROM MM CKS	02/06/15		440,593.59		
			2/13/15	24802	FOR CHECKS WRITTEN	02/13/2015			28,000.08	
			2/13/15	25207	TFR FROM MM CHECKS	02/13/15		28,000.08		
			2/20/15	25474	FOR CHECKS WRITTEN	02/20/2015			78,996.99	
			2/20/15	26890	TFR FROM MM CHECKS	2/20/15		78,996.99		
			2/27/15	26455	FOR CHECKS WRITTEN	02/27/2015			93,383.56	
			2/27/15	26930	TFR FROM MM CHECKS	2/27/15		93,383.56		
						FEB	.00 *			775.10
			3/01/15	28909	VOID CK#149167 LOST - IPSI			2,085.00		
			3/01/15	30495	TFR FRM CK TO MM VOID CK149167				2,085.00	
			3/05/15	27176	FOR CHECKS WRITTEN	03/05/2015			375,201.11	
			3/05/15	27373	TFR FROM MM - CHECKS	03/05/15		375,201.11		
			3/13/15	28160	FOR CHECKS WRITTEN	03/13/2015			102,531.74	
			3/13/15	28937	TFR FROM MM -CHECKS	3/13/15		102,531.74		
			3/20/15	28907	FOR CHECKS WRITTEN	03/20/2015			37,006.79	
			3/20/15	29775	TFR FROM MM CHECKS	3/20/15		37,006.79		
			3/26/15	30416	TFR FROM MM - CHECKS	3/26/15		56,442.65		
			3/26/15	30432	TFR TO CKG-CHECKS	3/26/15			56,442.65	
			3/26/15	37119	E/C-TFR FROM MM TO CKG S30432			56,442.65		
			3/27/15	29957	FOR CHECKS WRITTEN	03/27/2015			56,442.65	
						MAR	.00 *			775.10
			4/02/15	30377	FOR CHECKS WRITTEN	04/02/2015			343,428.14	
			4/02/15	31372	TFR FROM MM CHECKS	4/2/15		343,428.14		
			4/08/15	30780	FOR CHECKS WRITTEN	04/08/2015			27,482.73	
			4/08/15	31335	TFR FROM MM -CHECKS	04/08/15		27,482.73		
			4/17/15	32110	FOR CHECKS WRITTEN	04/17/2015			46,684.29	
			4/17/15	33432	TFR FROM MM - CHECKS	4/17/15		46,684.29		
			4/24/15	33209	FOR CHECKS WRITTEN	04/24/2015			109,290.32	
			4/24/15	33416	FOR CHECKS WRITTEN	04/24/2015			5,104.78	

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)				
					4/24/15	34293	TFR FROM MM - CHECKS	4/24/15		5,104.78		
					4/24/15	34315	TFR FROM MM CHECKS	4/24/15		109,290.32		
								APR	.00 *			775.10
					5/01/15	34278	FOR CHECKS WRITTEN	05/01/2015			37,864.65	
					5/01/15	35447	TFR FROM MM - CHECKS	5/1/15		37,864.65		
					5/08/15	35318	FOR CHECKS WRITTEN	05/08/2015			422,312.98	
					5/08/15	35489	TFR FROM MM CHECKS	5/8/15		422,312.98		
					5/15/15	36024	FOR CHECKS WRITTEN	05/15/2015			66,562.23	
					5/15/15	37562	TFR FROM MM -CHECKS	5/15/15		66,562.23		
					5/21/15	37112	FOR CHECKS WRITTEN	05/21/2015			33,367.57	
					5/21/15	37607	TFR FROM MM -CHECKS	5/21/15		33,367.57		
					5/29/15	37793	FOR CHECKS WRITTEN	05/29/2015			84,731.28	
					5/29/15	38762	TFR FROM MM CHECKS	5/29/15		84,731.28		
								MAY	.00 *			775.10
					6/03/15	39578	TFR FROM MM -CHECKS	6/3/15		310,973.55		
					6/04/15	38212	FOR CHECKS WRITTEN	06/04/2015			310,973.55	
					6/12/15	39716	FOR CHECKS WRITTEN	06/12/2015			16,942.40	
					6/12/15	40495	TFR FROM MM - CHECKS	6/12/15		16,942.40		
					6/19/15	40778	FOR CHECKS WRITTEN	06/19/2015			230,949.24	
					6/19/15	41116	TFR FROM MM CHECKS	6/19/15		230,949.24		
					6/24/15	41599	VOID CK 152027 INT'L SOC ARB			100.00		
					6/24/15	41601	VOID CK 151238 J COLLINS ADV			329.00		
					6/24/15	41612	VOID CK 152027 & 151238				429.00	
					6/24/15	41627	VOID CK#151973 STE OF ILL			20.00		
					6/24/15	41629	VOID CK #150072 H TOROSIAN			2,371.68		
					6/24/15	41631	VOID CK #149385 CITY OF CHMP			250.00		
					6/24/15	41636	VOID CK#150072,149385,151973				2,641.68	
					6/26/15	41393	FOR CHECKS WRITTEN	06/26/2015			53,624.43	
					6/26/15	41670	TFR FROM MM CHECKS	6/26/15		53,624.43		
					6/29/15	41972	VOID CK 152547 TRIP CANCELLED			187.00		
					6/29/15	41975	VOID CK 152547 SEQ #040620				187.00	
								JUN	.00 *	7,703,862.44	7,703,862.44 *	775.10 *
000 0 0000-0002								BUSEY MONEY MARKET				1,740,652.04
					7/01/14	00001	FOOD/LIQUOR TAX			2,014.88		
					7/01/14	00005	2ND DIST RE TAX 2013 TO FIRE				395,301.98	
					7/01/14	00006	2ND DIST RE TAX 2013 TO POLICE				615,784.04	
					7/01/14	00007	2ND DIST RE TAX 2013-LIBRARY				879,174.97	
					7/01/14	00008	STATE OF IL - LDRP			4,955.80		





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)				
			7/17/14	34428	E/C-EE#6904 V	LIFE PPE 7/11/14			4.88	
			7/18/14	00840	JULY REVENUE	7/18/14		2,698.97		
			7/18/14	00843	FOOD/LIQUOR TAX			2,281.83		
			7/18/14	00851	REGISTER REVENUE	07/18/14		1,737.50		
			7/18/14	00852	GF OWES N09				225.00	
			7/21/14	00893	REGISTER REVENUE	07/21/14		4,008.00		
			7/21/14	00894	GF OWES N09				125.00	
			7/21/14	00948	HOTEL/MOTEL TAX	7/21/14		19.31		
			7/21/14	00953	FOOD/LIQUOR TAX			8,418.10		
			7/21/14	00956	FOOD/LIQUOR TAX			388.48		
			7/21/14	00958	JULY REVENUES	7/21/14		41,815.28		
			7/21/14	08444	TSF GF TO F09 ORD	2014-07-063			195,000.00	
			7/22/14	00940	JULY REVENUE	7/22/14		11,729.13		
			7/22/14	01024	FOOD/LIQUOR TAX			2,001.26		
			7/22/14	02307	REGISTER REVENUE	07/22/14		2,028.00		
			7/22/14	02308	GF OWES N09				440.00	
			7/22/14	03209	STATE OF IL - LDRP			410.45		
			7/23/14	01569	TFR CDBG TO MM DUPE FUNDING			1,000.00		
			7/23/14	01699	REGISTER REVENUE	07/23/14		97,102.00		
			7/23/14	01700	GF OWES N09				451.00	
			7/23/14	02213	JULY REVENUE	7/23/14		50.00		
			7/23/14	02276	FOOD/LIQUOR TAX			2,418.65		
			7/23/14	02279	FOOD/LIQUOR TAX			470.35		
			7/24/14	02222	JULY REVENUE	7/24/14		41,557.62		
			7/24/14	02272	HOTEL/MOTEL TAX	07/24/14		23,724.03		
			7/24/14	02282	FOOD/LIQUOR TAX			1,313.98		
			7/24/14	02286	FOOD/LIQUOR TAX			589.02		
			7/24/14	02332	REGISTER REVENUE	07/24/14		2,881.45		
			7/24/14	02333	GF OWES N09				1,368.00	
			7/24/14	02421	TFR TO CKG CHECKS	7/24/14			65,427.20	
			7/24/14	02447	TFR TO CKG CHECKS	07/24/14			66,260.27	
			7/24/14	02451	TFR TO CDGB CKS	07/24/14			267.00	
			7/24/14	04562	RENTAL PAYMENTS	7/24/2014		300.00		
			7/25/14	01724	JULY REVENUE	7/25/14		1,364.00		
			7/25/14	01733	REGISTER REVENUE	07/25/14		1,506.00		
			7/25/14	01751	FOOD/LIQUOR TAX			1,454.15		
			7/28/14	01748	CH CO COLL - 3RD RE TAX - FIRE				15,231.70	
			7/28/14	01749	CH CO COLL-3RD RE TAX-POLICE				23,727.41	
			7/28/14	01750	CH CO COLL-3RD RE TAX-LIBRARY				33,876.43	
			7/28/14	02236	REGISTER REVENUE	07/28/14		22,754.00		
			7/28/14	02237	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
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/04/14	06400	GF OWES N09				90.00	
					9/04/14	06642	HOTEL/MOTEL TAX 09/04/14		6,105.26			
					9/04/14	06654	FOOD/LIQUOR TAX		1,681.16			
					9/04/14	07047	WIRE TSF-IL FUNDS TO MM 06/14		1,223,397.76			
					9/04/14	07051	WIRE TSF - EPAY TO MM		20,894.79			
					9/05/14	06641	TFR TO CKG - CHECKS 09/05/14				378,150.11	
					9/05/14	06645	SEPTEMBER REVENUE 9/5/14		9,984.74			
					9/05/14	06674	REGISTER REVENUE 09/05/14		30,260.00			
					9/05/14	06675	GF OWES N09				120.00	
					9/05/14	07078	FOOD/LIQUOR TAX		1,310.00			
					9/08/14	06715	RENTAL PAYMENTS 9/08/2014		235.00			
					9/08/14	06771	REGISTER REVENUE 09/08/14		2,523.25			
					9/08/14	06772	GF OWES N09				230.00	
					9/08/14	06979	SEPTEMBER REVENUE 9/8/14		827.48			
					9/08/14	06995	HOTEL/MOTEL TAX 09/08/14		19,288.06			
					9/08/14	07016	FOOD/LIQUOR TAX		1,396.00			
					9/09/14	06766	4TH DIST RE TAX RY'13 - FIRE				215,989.85	
					9/09/14	06767	4TH DIST RE TAX RY'13 - POLICE				336,459.24	
					9/09/14	06768	4TH DIST RE TAX RY'13-LIBRARY				480,373.81	
					9/09/14	07014	FOOD/LIQUOR TAX		562.35			
					9/09/14	07030	TFR FROM MM - 1/24/14 CHKS				233.00	
					9/09/14	07062	TSF TO LIBR-REPL TAX JUNE '14				1,567.69	
					9/09/14	07642	REGISTER REVENUE 09/09/14		910.00			
					9/09/14	07643	GF OWES N09				122.00	
					9/09/14	07651	SEPTEMBER REVENUE 9/9/14		203.87			
					9/09/14	08123	STATE OF IL - LDRP		95.00			
					9/10/14	07578	SEPTEMBER REVENUE 9/10/14		8,837.63			
					9/10/14	07597	FOOD/LIQUOR TAX		107.20			
					9/10/14	07607	REGISTER REVENUE 09/10/14		26,130.52			
					9/10/14	07608	GF OWES N09				215.00	
					9/10/14	07629	TRANSFER FROM MM TO PAYROLL				477,625.59	
					9/10/14	25573	CBP TREAS 310 POLICE REIMB 9/7		740.28			
					9/11/14	07217	PAY 9/11/14		54,396.30			
					9/11/14	07218	PAY 9/11/14				212,678.37	
					9/11/14	07682	FOOD/LIQUOR TAX		147.11			
					9/11/14	07684	HOTEL/MOTEL TAX 09/11/14		6,821.24			
					9/11/14	07686	SEPTEMBER REVENUE 9/11/14		427.00			
					9/11/14	08019	REGISTER REVENUE 09/11/14		1,377.00			
					9/11/14	08020	GF OWES N09				198.00	
					9/11/14	11269	GF OWES G11 (EE 7039 WAGE ADJ)				80.00	
					9/11/14	11271	GF OWES G11 (EE 7039 FICA ADJ)				5.82	

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)				
					9/11/14	34443	E/C-EE#6904	V LIFE PPE 9/5/14			4.88	
					9/11/14	38899	E/C#7011	EE MEDFICA CHRD 2CITY			27.59	
					9/11/14	38903	E/C#7011	EE IMRF CHRD TO CITY			85.62	
					9/12/14	07919		SEPTEMBER REVENUE 9/12/14	10,808.50			
					9/12/14	07954		REGISTER REVENUE 09/12/14	3,610.71			
					9/12/14	07955		GF OWES N09			40.00	
					9/12/14	08093		HOTEL/MOTEL TAX 9/12/14	266.10			
					9/12/14	08130		FOOD/LIQUOR TAX	1,391.42			
					9/12/14	08476		TFR TO CKG CHECKS 09/12/14			67,748.79	
					9/12/14	08482		TFR TO CDGB CKS 09/12/14			522.00	
					9/15/14	08045		REGISTER REVENUE 09/15/14	1,000.00			
					9/15/14	08046		GF OWES N09			30.00	
					9/15/14	08082		SEPTEMBER REVENUE 9/15/14	443,550.05			
					9/15/14	08095		RENTAL PAYMENTS 9/15/2014	55.00			
					9/15/14	08100		HOTEL/MOTEL TAX 09/15/14	192.73			
					9/15/14	08102		FOOD/LIQUOR TAX	1,717.06			
					9/16/14	08106		FOOD/LIQUOR TAX	1,109.38			
					9/16/14	08111		HOTEL/MOTEL TAX 09/16/14	6,066.70			
					9/16/14	08125		STATE OF IL - LDRP	153.85			
					9/16/14	08137		REGISTER REVENUE 09/16/14	975.00			
					9/16/14	08138		GF OWES N09			495.00	
					9/16/14	08149		SEPTEMBER REVENUE 9/16/14	1,074.48			
					9/17/14	08121		TSF J42 TO MM - 9/12 HUD DEP	17,718.40			
					9/17/14	08208		SEPTEMBER REVENUE 9/17/14	360.00			
					9/17/14	08216		FOOD/LIQUOR TAX	159.66			
					9/17/14	08225		REGISTER REVENUE 09/17/14	1,449.41			
					9/17/14	08226		GF OWES N09			500.00	
					9/17/14	08237		RENTAL PAYMENTS 9/17/2014	55.00			
					9/18/14	08249		HOTEL/MOTEL TAX 09/18/14	44,419.77			
					9/18/14	09394		REGISTER REVENUE 09/18/14	3,404.84			
					9/18/14	09395		GF OWES N09			285.00	
					9/18/14	09676		RECL H/M TAX TO MFT			4,060.16	
					9/19/14	08245		FOOD/LIQUOR TAX	6,030.35			
					9/19/14	08494		SEPTEMBER REVENUE 9/19/14	288.00			
					9/19/14	08502		REGISTER REVENUE 09/19/14	6,509.18			
					9/19/14	08503		GF OWES N09			180.00	
					9/19/14	08650		FOOD/LIQUOR TAX	3,221.52			
					9/19/14	09447		TFR TO CDGB CKS 09/19/14			120.46	
					9/19/14	09487		TFR TO CKG CHECKS 09/19/14			93,344.50	
					9/19/14	45417		LIGGETT 8/5-9	29.00			
					9/22/14	08542		REGISTER REVENUE 09/22/14	1,641.00			

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)				
					9/22/14	08543	GF OWES N09				847.20	
					9/22/14	08565	HOTEL/MOTEL TAX 09/22/14		7,727.22			
					9/22/14	08569	FOOD/LIQUOR TAX		9,481.90			
					9/22/14	08588	SEPTEMBER REVENUE 9/22/14		56,700.21			
					9/23/14	08567	RENTAL PAYMENTS 9/23/2014		55.00			
					9/23/14	08609	FOOD/LIQUOR TAX		3,204.96			
					9/23/14	08611	FOOD/LIQUOR TAX		502.18			
					9/23/14	09163	STATE OF IL - LDRP		1,023.35			
					9/23/14	09177	SEPTEMBER REVENUE 9/23/14		993.87			
					9/23/14	09377	REGISTER REVENUE 09/23/14		669.00			
					9/23/14	09378	GF OWES N09				387.25	
					9/24/14	08637	FOOD/LIQUOR TAX		583.78			
					9/24/14	08642	SEPTEMBER REVENUE 09/24/14		429.54			
					9/24/14	09174	TRANSFER FROM MM TO PAYROLL				465,082.42	
					9/24/14	09354	REGISTER REVENUE 09/24/14		2,608.00			
					9/24/14	09355	GF OWES N09				95.00	
					9/24/14	11272	ACH DEP-CH CO COLL-5TH DIST RE		1,830,648.96			
					9/25/14	08790	PAY 9/25/14		54,580.05			
					9/25/14	08791	PAY 9/25/14				207,484.71	
					9/25/14	09158	EFT IMRF ACCEL PMT EE 6159				27,383.13	
					9/25/14	09187	SEPTEMBER REVENUE 9/25/14		173.00			
					9/25/14	09343	FOOD/LIQUOR TAX		468.36			
					9/25/14	09522	REGISTER REVENUE 09/25/14		8,101.00			
					9/25/14	09523	GF OWES N09				50.00	
					9/25/14	34448	E/C-EE#6904 V LIFE PPE 9/19/14				4.88	
					9/25/14	36220	IMRF ACCELERATED PMT - NIXA				6,069.42	
					9/25/14	37348	E/C - EE#7011 IMRF EE PORTION				77.83	
					9/25/14	37352	E/C-EE#4208 MEDFICA EE PORTION				7.86	
					9/25/14	37418	E/C-EE#7011 MEDFICA EE PORTION				25.08	
					9/26/14	09496	REGISTER REVENUE 09/26/14		1,455.00			
					9/26/14	09497	GF OWES N09				301.00	
					9/26/14	09545	FOOD/LIQUOR TAX		2,317.24			
					9/26/14	09595	SEPTEMBER REVENUE 09/26/14		42,356.83			
					9/26/14	09707	NAT MARQUEZ-3CMA 9/2-5/14		1,861.91			
					9/26/14	09954	TFR TO CDGB CKS 09/26/14				271.07	
					9/26/14	10005	TFR TO CKG CHECKS 09/26/14				74,740.82	
					9/29/14	09611	REGISTER REVENUE 09/29/14		2,847.50			
					9/29/14	09612	GF OWES N09				426.00	
					9/29/14	09635	SEPTEMBER REVENUE 09/29/14		8,386.64			
					9/29/14	09645	FOOD/LIQUOR TAX		1,721.50			
					9/29/14	25575	CBP TREAS 310 POLICE REIM 9/29		692.52			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/30/14	09557	EFT-AMEREN	TOTAL REV AUG '14		171,934.84		
					9/30/14	09569	SEPTEMBER	REVENUE 9/30/14		2,796.65		
					9/30/14	09650	FOOD/LIQUOR	TAX		975.56		
					9/30/14	09717	STATE OF IL	- LDRP		354.90		
					9/30/14	09752	000 INTERIM	CHECKS			4,194.80	
					9/30/14	09920	REGISTER	REVENUE 09/30/14		586.61		
					9/30/14	09921	GF OWES	N09			65.00	
					9/30/14	11282	5TH DIST	RE RY'13 - FIRE			340,685.34	
					9/30/14	11283	5TH DIST	RE RY'13 - POLICE			530,704.47	
					9/30/14	11284	5TH DIST	RE RY'13 - LIBRARY			757,704.06	
					9/30/14	13175	CITY PAY	LRC BILL SEPT 2014			715.50	
					9/30/14	13179	CITY PAY	LRC BILL SEPT. 2014			360.00	
					9/30/14	16879	000 OWES	G09- VEHICLES SEP '14			69,847.43	
					9/30/14	21916	SWEEP	CREDIT CARD TO MM-SEPT14		16,162.72		
					9/30/14	33270	INTEREST	9/30/2014		2.41		
					9/30/14	33307	INTEREST	9/30/2014		192.80		
					9/30/14	45653	INTEREST	9/30/2014		1,980.96		
							SEP	493,735.47-*				1,755,528.93
					10/01/14	09713	TSF J42	TO MM - 9/26 HUD DEP		2,320.00		
					10/01/14	09862	OCTOBER	REVENUE 10/1/14		600.66		
					10/01/14	09875	IMRF	PAYMENT 10/1/2014		10,617.00		
					10/01/14	10259	REGISTER	REVENUE 10/01/14		3,200.50		
					10/01/14	10260	GF OWES	N09			50.00	
					10/02/14	09719	FOOD/LIQUOR	TAX		75.00		
					10/02/14	09799	PAY	10/02/14		133.78		
					10/02/14	09800	PAY	10/02/14			3,267.63	
					10/02/14	09868	FOOD/LIQUOR	TAX		711.63		
					10/02/14	09939	REGISTER	REVENUE 10/02/14		1,300.00		
					10/02/14	09940	GF OWES	N09			130.00	
					10/02/14	09966	OCTOBER	REVENUE 10/2/14		3,676.73		
					10/02/14	10007	TRANSFER	FROM MM TO PAYROLL			3,875.00	
					10/03/14	10233	FOOD/LIQUOR	TAX		770.59		
					10/03/14	10280	REGISTER	REVENUE 10/03/14		26,291.96		
					10/03/14	10281	GF OWES	N09			758.00	
					10/03/14	10314	OCTOBER	REVENUE 10/3/14		74,757.74		
					10/03/14	10905	TFR TO	CDGB CKS 10/3/14			65.33	
					10/03/14	10949	TFR TO	CKG CHECKS 10/03/14			90,117.20	
					10/06/14	10249	FOOD/LIQUOR	TAX		75.00		
					10/06/14	10273	FOOD/LIQUOR	TAX		116.45		
					10/06/14	10335	OCTOBER	REVENUE 10/6/14		1,010.60		

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)				
					10/06/14	10367	REGISTER REVENUE	10/06/14		2,075.00		
					10/06/14	10368	GF OWES N09				320.00	
					10/06/14	11125	NSF CK TANYA WEATHERLY				335.00	
					10/06/14	11193	WIRE TSF-IL FUNDS TO MM-JUL'14		1,281,239.66			
					10/07/14	10350	HOTEL/MOTEL TAX	10/7/14	12,493.29			
					10/07/14	10355	RENTAL PAYMENTS	10/07/2014	55.00			
					10/07/14	10357	FOOD/LIQUOR TAX		623.37			
					10/07/14	10397	STATE OF IL - LDRP		425.28			
					10/07/14	11110	REGISTER REVENUE	10/07/14	3,777.00			
					10/07/14	11111	GF OWES N09				315.00	
					10/07/14	11134	OCTOBER REVENUE	10/7/14	3,655.43			
					10/07/14	11146	VOID CK#148462 (PREV PD)		75.17			
					10/07/14	11197	WIRE TSF - EPAY TO BUSEY MM		18,303.52			
					10/08/14	10908	OCTOBER REVENUE	10/08/14	253.87			
					10/08/14	10953	REGISTER REVENUE	10/08/14	2,592.75			
					10/08/14	10954	GF OWES N09				340.00	
					10/08/14	11102	TRANSFER FROM MM TO PAYROLL				459,379.06	
					10/08/14	11150	FOOD/LIQUOR TAX		334.48			
					10/09/14	10539	PAY	10/09/14	53,561.68			
					10/09/14	10540	PAY	10/09/14			210,038.08	
					10/09/14	11142	OCTOBER REVENUE	10/9/14	1,660.00			
					10/09/14	11152	FOOD/LIQUOR TAX		185.81			
					10/09/14	11169	MARQUEZ-USDA CONF	9/23/14	64.09			
					10/09/14	11177	BOYS - ITIA	9/17-18/14	614.80			
					10/09/14	11226	REGISTER REVENUE	10/09/14	500.00			
					10/09/14	11227	GF OWES N09				1,125.00	
					10/09/14	11582	TFR TO CDGB CKS	10/9/14			171.74	
					10/09/14	11616	TFR TO CKG-CHECKS	10/9/14			320,229.31	
					10/09/14	39011	E/C-EE#6904 V LIFE PPE	10/3/14			4.88	
					10/09/14	42001	E/C-EE#7011 MEDCARE CHR	2CITY			25.08	
					10/09/14	42005	E/C-EE#7011 IMRF CHARGED	2CITY			77.83	
					10/09/14	42009	E/C-EE#4208 MEDCARE CHR	2CITY			21.40	
					10/09/14	42013	E/C-EE#4208 MEDCARE CHR	2 L17			21.40	
					10/09/14	45290	GREEN+2-CUES	9/9-11/14	154.00			
					10/09/14	45294	GREEN+2-CUES	9/9-11/14	9.00			
					10/09/14	45298	GREEN+2-CUES	9/9-11/14	1,469.93			
					10/10/14	11240	OCTOBER REVENUE	10/10/14	5,604.40			
					10/10/14	11242	FOOD/LIQUOR TAX		1,176.98			
					10/10/14	11247	HOTEL/MOTEL TAX	10/10/14	7,208.30			
					10/10/14	11249	RENTAL PAYMENTS	10/10/2014	55.00			
					10/10/14	11342	REGISTER REVENUE	10/10/14	1,545.50			



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/10/14	11343	GF OWES N09				92.50	
					10/13/14	11251	FOOD/LIQUOR TAX		663.00			
					10/13/14	11255	OCTOBER REVENUE 10/13/14		180.00			
					10/13/14	11259	HOTEL/MOTEL TAX 10/13/14		15,832.73			
					10/13/14	11326	REGISTER REVENUE 10/13/14		2,192.00			
					10/13/14	11327	GF OWES N09				45.00	
					10/14/14	11287	OCTOBER REVENUE 10/14/2014		21,374.49			
					10/14/14	11296	HOTEL/MOTEL TAX 10/14/2014		171.96			
					10/14/14	11298	FOOD/LIQUOR TAX		1,235.31			
					10/14/14	11432	REGISTER REVENUE 10/14/14		3,718.39			
					10/14/14	11433	GF OWES N09				125.00	
					10/15/14	11401	OCTOBER REVENUE 10/15/14		1,915.00			
					10/15/14	11406	FOOD/LIQUOR TAX		1,418.33			
					10/15/14	11409	HOTEL/MOTEL TAX 10/15/14		162.90			
					10/15/14	11414	REGISTER REVENUE 10/15/14		21,194.39			
					10/15/14	11415	GF OWES N09				320.00	
					10/15/14	11426	FOOD/LIQUOR TAX		40.00			
					10/15/14	11618	TFR TO CKG-CHECKS 10/15/14				6,149.00	
					10/15/14	11669	STATE OF IL - LDRP		295.01			
					10/16/14	11455	OCTOBER REVENUE 10/16/14		1,008.58			
					10/16/14	11462	FOOD/LIQUOR TAX		1,505.31			
					10/16/14	11467	HOTEL/MOTEL TAX 10/16/14		5,066.76			
					10/16/14	11682	REGISTER REVENUE 10/16/14		7,621.75			
					10/16/14	11683	GF OWES N09				791.00	
					10/17/14	11668	PMT TO CUSWDS - 8/21 SEQ 4874				8,600.00	
					10/17/14	11705	REGISTER REVENUE 10/17/14		353.00			
					10/17/14	11706	GF OWES N09				965.00	
					10/17/14	11767	OCTOBER REVENUE 10/17/14		584.14			
					10/17/14	11787	FOOD/LIQUOR TAX		3,453.26			
					10/17/14	11793	HOTEL/MOTEL TAX 10/17/14		2,338.73			
					10/17/14	12647	TFR TO CDGB CKS 10/17/14				4,687.00	
					10/17/14	12671	TFR TO CKG - CHECKS 10/17/14				39,833.20	
					10/20/14	11717	REGISTER REVENUE 10/20/14		3,759.00			
					10/20/14	11718	GF OWES N09				370.00	
					10/20/14	11774	OCTOBER REVENUE 10/20/14		62,301.19			
					10/20/14	11790	FOOD/LIQUOR TAX		11,729.37			
					10/20/14	11796	HOTEL/MOTEL TAX 10/20/14		23,360.77			
					10/20/14	11810	RENTAL PAYMENTS 10/20/2014		110.00			
					10/21/14	11807	FOOD/LIQUOR TAX		468.53			
					10/21/14	11812	RENTAL PAYMENTS 10/21/2014		55.00			
					10/21/14	11814	FOOD/LIQUOR TAX		2,881.01			

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)				
				10/21/14	12674		OCTOBER REVENUE 10/21/14		11,525.18		
				10/21/14	12692		REGISTER REVENUE 10/21/14		11,193.72		
				10/21/14	12693		GF OWES N09			115.00	
				10/21/14	16232		STATE OF IL - LDRP		434.50		
				10/22/14	12339		TRANSFER FROM MM TO PAYROLL			470,636.04	
				10/22/14	12400		PAY 10/22/14		22.43		
				10/22/14	12401		PAY 10/22/14			314.76	
				10/22/14	12419		FOOD/LIQUOR TAX		5,292.24		
				10/22/14	12431		REGISTER REVENUE 10/22/14		5,258.50		
				10/22/14	12432		GF OWES N09			275.00	
				10/22/14	12635		TRANSFER FROM MM TO PAYROLL			363.38	
				10/22/14	42017		E/C-EE#7011 IMRF CHARGED 2CITY			3.80	
				10/22/14	42021		E/C-EE#7011 MEDCARE CHRD 2CITY			1.22	
				10/23/14	11969		PAY 10/23/14		54,661.65		
				10/23/14	11970		PAY 10/23/14			209,987.54	
				10/23/14	12450		RENTAL PAYMENTS 10/23/2014		55.00		
				10/23/14	12452		FOOD/LIQUOR TAX		833.21		
				10/23/14	12716		REGISTER REVENUE 10/23/14		1,203.76		
				10/23/14	12717		GF OWES N09			195.00	
				10/23/14	24674		IL WASTE CONF-RUSHFORTH 10/23		80.00		
				10/23/14	39016		E/C-EE#6904 V LIFE PPE10/17/14			4.88	
				10/23/14	42037		E/C-EE#7011 MEDCARE CHRD 2CITY			25.91	
				10/23/14	42041		E/C-EE#7011 EE IMRF CHRD 2CITY			80.42	
				10/23/14	42045		E/C-EE#4208 MEDCARE CHRD 2CITY			30.92	
				10/23/14	42049		E/C-EE#4208 MEDCARE CHRD 2 L17			30.92	
				10/24/14	12758		FOOD/LIQUOR TAX		1,433.63		
				10/24/14	12766		REGISTER REVENUE 10/24/14		3,003.00		
				10/24/14	12767		GF OWES N09			55.00	
				10/24/14	12821		OCTOBER REVENUE		116.75		
				10/24/14	12926		TFR TO CDGB CKS 10/24/14			267.00	
				10/24/14	12966		TFR TO CKG -CHECKS 10/24/14			201,602.34	
				10/27/14	12798		REGISTER REVENUE 10/27/14		5,059.00		
				10/27/14	12799		GF OWES N09			1,337.00	
				10/27/14	12826		OCTOBER REVENUE 10/27/14		1,581.23		
				10/27/14	12842		FOOD/LIQUOR TAX		460.00		
				10/28/14	12816		FOOD/LIQUOR TAX		831.18		
				10/28/14	12838		OCTOBER REVENUE 10/27/14		42,209.75		
				10/28/14	13369		OCTOBER REVENUE 10/28/14		30,326.56		
				10/28/14	13378		REGISTER REVENUE 10/28/14		1,118.95		
				10/28/14	13379		GF OWES N09			655.00	
				10/28/14	18186		STATE OF IL - LDRP		92.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/29/14	12884		OCTOBER REVENUE 10/29/14		25.00		
					10/29/14	12888		FOOD/LIQUOR TAX		1,370.24		
					10/29/14	12904		REGISTER REVENUE 10/29/14		562.15		
					10/29/14	12905		GF OWES N09			1,001.68	
					10/30/14	12921		FOOD/LIQUOR TAX		901.11		
					10/30/14	13352		REGISTER REVENUE 10/30/14		4,345.23		
					10/30/14	13353		GF OWES N09			225.00	
					10/30/14	13390		OCTOBER REVENUE 10/30/14		2,541.00		
					10/31/14	13196		EFT-AMEREN TOTAL REV SEP '14		180,424.34		
					10/31/14	13244		OCTOBER REVENUE		779.25		
					10/31/14	13265		REGISTER REVENUE 10/31/14		3,581.00		
					10/31/14	13266		GF OWES N09			550.00	
					10/31/14	13308		RENTAL PAYMENTS 10/31/2014		110.00		
					10/31/14	13310		FOOD/LIQUOR TAX		1,016.01		
					10/31/14	13405		FEMA GRANT EMW-2013-F0-02956		5,138.71		
					10/31/14	14272		TFR TO CKG CHECKS 10/31/14			142,132.79	
					10/31/14	14280		TFR TO CDGB CKS 10/31/14			90.75	
					10/31/14	14439		INTERIM CHECKS			4,768.76	
					10/31/14	14461		000 INTERIM CHECKS			4,698.76	
					10/31/14	14541		REV INTERIM CHK POST MANUAL		4,768.76		
					10/31/14	14704		ACH DEP-CH CO COLL-CCHA RY13		1,746.06		
					10/31/14	19260		GF OWES G09- VEHICLES OCT '14			74,259.57	
					10/31/14	29028		SWEEP CREDIT CARD TO MM-OCT'14		18,806.22		
					10/31/14	33356		INTEREST 10/31/2014		2.37		
					10/31/14	33393		INTEREST 10/31/2014		155.17		
					10/31/14	45679		INTEREST 10/31/2014		2,421.15		
								OCT	138,505.71-*			1,617,023.22
					11/01/14	13955		IMRF PAYMENT 11/1/14		10,617.00		
					11/03/14	13313		NOVEMBER REVENUE 11/03/14		14,792.72		
					11/03/14	13330		FOOD/LIQUOR TAX		1,571.16		
					11/03/14	13428		REGISTER REVENUE 11/03/14		4,726.84		
					11/03/14	13429		GF OWES N09			422.00	
					11/04/14	13411		FOOD/LIQUOR TAX		1,143.00		
					11/04/14	13413		RENTAL PAYMENTS 11/04/2014		60.00		
					11/04/14	13415		NOVEMBER REVENUE 11/4/14		22,795.42		
					11/04/14	13962		REGISTER REVENUE 11/04/14		765.00		
					11/04/14	13963		GF OWES N09			730.00	
					11/05/14	13954		TRANSFER FROM MM TO PAYROLL			471,353.29	
					11/05/14	13983		NOVEMBER REVENUE 11/5/14		81.91		
					11/05/14	13996		REGISTER REVENUE 11/05/14		634.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0002				BUSEY MONEY MARKET	(CONTINUED)				
					11/05/14	14009		RENTAL PAYMENTS 11/05/2014		55.00		
					11/05/14	14543		STATE OF IL - LDRP		331.09		
					11/06/14	13580		PAY 11/06/14		53,599.55		
					11/06/14	13581		PAY 11/06/14			211,607.80	
					11/06/14	14011		FOOD/LIQUOR TAX		515.37		
					11/06/14	14023		PAY 11/06/14		446.35		
					11/06/14	14024		PAY 11/06/14			477.01	
					11/06/14	14036		NOVEMBER REVENUE 11/06/14		6,606.87		
					11/06/14	14048		TRANSFER FROM MM TO PAYROLL			703.14	
					11/06/14	14408		REGISTER REVENUE 11/06/14		3,136.55		
					11/06/14	14409		GF OWES N09			353.00	
					11/06/14	17946		WIRE TSF - EPAY TO BUSEY MM		22,078.99		
					11/06/14	17950		WIRE TSF-IL FUND TO BUSEY MM		1,427,466.62		
					11/06/14	39021		E/C-EE#6904 V LIFE PPE10/31/14			4.88	
					11/06/14	42114		E/C-EE#7011 MEDCARE CHRDR 2CITY			25.91	
					11/06/14	42118		E/C-EE#7011 IMRF CHARGED 2CITY			80.42	
					11/06/14	42122		E/C-EE#4208 MEDCARE CHRDR 2CITY			31.32	
					11/06/14	42126		E/C-EE#4208 MEDCARE CHRDR 2 L17			31.32	
					11/07/14	14225		NOVEMBER REVENUE 11/7/14		8,417.40		
					11/07/14	14318		TSF J42 TO GF - OCT '14		2,439.20		
					11/07/14	14322		TSF J42 TO GF - OCT '14		315,596.70		
					11/07/14	14343		REGISTER REVENUE 11/07/14		2,040.00		
					11/07/14	14344		GF OWES N09			365.00	
					11/07/14	14708		CCHA DIST RE TAX 2013 - FIRE			324.94	
					11/07/14	14709		CCHA DIST RE TAX 2013 - POLICE			506.18	
					11/07/14	14710		CCHA DIST RE TAX 2013-LIBRARY			722.70	
					11/07/14	14750		TFR TO CDGB CKS 11/7/14			56,640.42	
					11/07/14	14780		TFR TO CKG CHECKS 11/7/14			307,226.42	
					11/07/14	28642		REINKE ERONSION TRN 11/5-6/14		250.00		
					11/10/14	14395		FOOD/LIQUOR TAX		559.65		
					11/10/14	14397		NOVEMBER REVENUE 11/10/2014		14,899.49		
					11/10/14	14399		RENTAL PAYMENTS 11/10/2014		3,679.00		
					11/10/14	14472		NOVEMBER REVENUE 11/10/14		14,469.34		
					11/10/14	14520		REGISTER REVENUE 11/10/14		1,801.66		
					11/10/14	14521		GF OWES N09			135.00	
					11/12/14	14468		RENTAL PAYMENTS 11/12/2014		3,530.00		
					11/12/14	14470		RENTAL PAYMENTS 11/12/2014		2,293.00		
					11/12/14	14486		FOOD/LIQUOR TAX		970.00		
					11/12/14	14490		HOTEL/MOTEL TAX 11/12/14		5,216.45		
					11/12/14	14498		REGISTER REVENUE 11/12/14		1,707.00		
					11/12/14	14499		GF OWES N09			410.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0002					BUSEY MONEY MARKET	(CONTINUED)				
						11/12/14	14545	STATE OF IL - LDRP			77.18		
						11/12/14	14820	RENTAL PAYMENTS 11/12/2014			55.00		
						11/12/14	17888	ACH DEP-CH CO COLL-MOBILE HM			527.12		
						11/13/14	14547	RENTAL PAYMENTS 11/13/2014		14,169.00			
						11/13/14	14551	FOOD/LIQUOR TAX			2,196.77		
						11/13/14	14557	HOTEL/MOTEL TAX 11/13/14			2,173.70		
						11/13/14	14803	REGISTER REVENUE 11/13/14			1,880.00		
						11/13/14	14804	GF OWES N09				981.50	
						11/13/14	14822	NOVEMBER REVENUE		3,286.00			
						11/13/14	14828	NOVEMBER REVENUE 11/13/14		12,500.00			
						11/13/14	18042	RENTAL PAYMENTS 11/13/2014			55.00		
						11/14/14	14725	REGISTER REVENUE 11/14/14		3,241.00			
						11/14/14	14726	GF OWES N09				460.00	
						11/14/14	14737	RENTAL PAYMENTS 11/14/2014			55.00		
						11/14/14	14863	FOOD/LIQUOR TAX		3,254.27			
						11/14/14	14868	HOTEL/MOTEL TAX 11/14/14		19,282.94			
						11/14/14	15470	NOVEMBER REVENUE 11/14/14		9,941.85			
						11/14/14	15809	TFR TO CKG CHECKS 11/14/14				130,730.18	
						11/14/14	15817	RENTAL PAYMENTS 11/14/2014		3,747.00			
						11/14/14	17978	TSF TO LIBRARY-REPL TAX AUG				14,445.78	
						11/14/14	45397	GUSTAFSON-PARKING ASSOC 10/20		2,047.28			
						11/17/14	14835	RENTAL PAYMENTS 11/17/2014		8,927.00			
						11/17/14	14849	RENTAL PAYMENTS 11/17/2014		4,249.00			
						11/17/14	14851	RENTAL PAYMENTS 11/17/2014			715.00		
						11/17/14	14861	RENTAL PAYMENTS 11/17/2014			13.00		
						11/17/14	15402	RENTAL PAYMENTS 11/17/2014		4,580.00			
						11/17/14	15407	REGISTER REVENUE 11/17/14		4,199.00			
						11/17/14	15408	GF OWES N09				345.00	
						11/17/14	15483	NOVEMBER REVENUE 11/17/14		1,024.57			
						11/17/14	15490	FOOD/LIQUOR TAX			80.00		
						11/17/14	15747	HOTEL/MOTEL TAX 11/17/14		29,262.24			
						11/17/14	15764	FOOD/LIQUOR TAX		3,867.71			
						11/17/14	15767	FOOD/LIQUOR TAX		3,112.23			
						11/17/14	19693	ADJ SHORTAGE-A PLUS VIP FINE				500.00	
						11/18/14	14873	NOVEMBER REVENUE 11/18/14		2,691.86			
						11/18/14	16930	REGISTER REVENUE 11/18/14		20,625.27			
						11/18/14	16931	GF OWES N09				736.00	
						11/18/14	17446	FOOD/LIQUOR TAX			20.00		
						11/18/14	17448	RENTAL PAYMENTS 11/18/2014			110.00		
						11/18/14	17923	ACH DEP-CH CO COLL-FINAL DIST		175,741.36			
						11/18/14	17936	STATE OF IL - LDRP			140.00		

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)				
					11/19/14	15388		TRANSFER FROM MM TO PAYROLL			492,013.24	
					11/19/14	15391		RENTAL PAYMENTS 11/19/2014	8,666.00			
					11/19/14	15425		REGISTER REVENUE 11/19/14	3,553.50			
					11/19/14	15426		GF OWES N09			220.00	
					11/19/14	15500		NOVEMBER REVENUE 11/19/14	10,733.70			
					11/19/14	15533		RENTAL PAYMENTS 11/19/2014	3,067.00			
					11/19/14	15750		HOTEL/MOTEL TAX 11/19/14	6,393.50			
					11/20/14	15016		PAY 11/20/14	53,905.05			
					11/20/14	15017		PAY 11/20/14			218,215.05	
					11/20/14	15509		NOVEMBER REVENUE 11/20/14	1,717.66			
					11/20/14	15519		NOVEMBER REVENUE 11/20/14	43.00			
					11/20/14	15523		RENTAL PAYMENTS 11/20/2014	3,392.00			
					11/20/14	15525		HOTEL/MOTEL TAX 11/20/14	800.00			
					11/20/14	15535		FOOD/LIQUOR TAX	5,052.46			
					11/20/14	15537		FOOD/LIQUOR TAX	2,105.58			
					11/20/14	15687		PAY 11/20/14	10,628.93			
					11/20/14	15688		PAY 11/20/14			29,119.14	
					11/20/14	16915		REGISTER REVENUE 11/20/14	752.50			
					11/20/14	16916		GF OWES N09			120.00	
					11/20/14	39026		E/C-EE#6904 V LIFE PPE11/14/14			4.88	
					11/20/14	42062		E/C-EE#7011 MEDCARE CHRD 2CITY			15.31	
					11/20/14	42066		E/C-EE#7011 EE IMRF CHRD 2CITY			47.52	
					11/20/14	42084		E/C-EE#7011 MEDCARE CHRD 2CITY			25.91	
					11/20/14	42088		E/C-EE#7011 IMRF CHARGED 2CITY			80.42	
					11/20/14	42092		E/C-EE#4208 MEDCARE CHRD 2CITY			34.50	
					11/20/14	42096		E/C-EE#4208 MEDCARE CHRD 2 L17			34.50	
					11/21/14	15763		TRANSFER FROM MM TO PAYROLL			36,909.58	
					11/21/14	15772		NOVEMBER REVENUE 11/21/14	412.44			
					11/21/14	15813		RENTAL PAYMENTS 11/21/2014	4,415.00			
					11/21/14	15829		REGISTER REVENUE 11/21/14	3,021.82			
					11/21/14	15830		GF OWES N09			170.00	
					11/21/14	15857		FOOD/LIQUOR TAX	4,773.34			
					11/21/14	15860		FOOD/LIQUOR TAX	483.20			
					11/21/14	15869		RENTAL PAYMENTS 11/21/2014	4,529.00			
					11/21/14	16063		TFR TO CDGB CKS 11/21/14			430.00	
					11/21/14	16093		TFR TO CKG-CHECKS 11/21/14			56,895.54	
					11/22/14	17892		MOBILE HOME DIST RY14 TSF FIRE			98.10	
					11/22/14	17893		MOBILE HOME RY14-TSF TO POLICE			152.81	
					11/22/14	17894		MOBILE HOME RY14-TSF LIBRARY			218.17	
					11/22/14	17933		FINAL DIST RE TAX-TSF TO FIRE			32,705.47	
					11/22/14	17934		FINAL DIST RE TAX-TSF POLICE			50,947.42	

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)				
					11/22/14	17935		FINAL DIST RE TAX-TSF LIBRARY			72,739.35	
					11/24/14	15845		REGISTER REVENUE 11/24/14	865.00			
					11/24/14	15846		GF OWES N09			120.00	
					11/24/14	15867		RENTAL PAYMENTS 11/24/2014	20,063.00			
					11/24/14	15889		RENTAL PAYMENTS 11/24/2014	1,563.00			
					11/24/14	16040		FOOD/LIQUOR TAX	8,428.01			
					11/24/14	16047		NOVEMBER REVENUE 11/24/14	44,350.31			
					11/25/14	15873		NOVEMBER REVENUE 11/25/14	30,835.07			
					11/25/14	15885		RENTAL PAYMENTS 11/25/2014	4,528.00			
					11/25/14	15891		RENTAL PAYMENTS 11/25/2014	55.00			
					11/25/14	17457		REGISTER REVENUE 11/25/14	410.00			
					11/25/14	17458		GF OWES N09			270.00	
					11/25/14	17480		FOOD/LIQUOR TAX	65.92			
					11/25/14	17509		TFR TO CDGB CKS 11/25/14			195.00	
					11/25/14	17535		TFR TO CKG - CHECKS 11/25/14			128,985.79	
					11/25/14	17938		STATE OF IL - LDRP	288.00			
					11/26/14	16038		RENTAL PAYMENTS 11/26/2014	8,635.00			
					11/26/14	16126		RENTAL PAYMENTS 11/26/2014	3,160.00			
					11/26/14	16128		RENTAL PAYMENTS 11/26/2014	10,490.00			
					11/26/14	16139		REGISTER REVENUE 11/26/14	10,155.42			
					11/26/14	16140		GF OWES N09			190.00	
					11/26/14	16154		RENTAL PAYMENTS 11/26/2014	55.00			
					11/30/14	17669		000 INTERIM CHECKS			1,844.13	
					11/30/14	19610		CITY PAY LRC BILL OCTOBER			3,767.00	
					11/30/14	21086		EFT-AMEREN TOTAL REV OCT '14	163,390.31			
					11/30/14	21720		000 OWES GO9- VEHICLES NOV '14			55,352.11	
					11/30/14	29013		SWEEP CREDIT CARD TO MM-NOV'14	14,452.58			
					11/30/14	33792		INTEREST 11/30/2014	2.14			
					11/30/14	33829		INTEREST 11/30/2014	145.80			
					11/30/14	37136		035 INTERIM CHECKS			44.00	
					11/30/14	37299		E/C - CK#1159 RECORDING FEES	44.00			
					11/30/14	45705		INTEREST 11/30/2014	4,004.68			
								NOV	359,257.45 *			1,976,280.67
					12/01/14	16180		RENTAL PAYMENTS 12/01/2014	4,788.00			
					12/01/14	16182		FOOD/LIQUOR TAX	4,904.63			
					12/01/14	16192		REGISTER REVENUE 12/01/14	10,956.00			
					12/01/14	16193		GF OWES N09			160.00	
					12/01/14	16209		RENTAL PAYMENTS 12/01/2014	1,641.00			
					12/01/14	16213		DECEMBER REVENUE 12/1/14	25,825.58			
					12/01/14	16230		RENTAL PAYMENTS 12/01/2014	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)				
					12/01/14	16829		IMRF PAYMENT 12/1/14		10,617.00		
					12/02/14	16756		RENTAL PAYMENTS 12/02/2014		7,624.00		
					12/02/14	16774		RENTAL PAYMENTS 12/02/2014		6,739.00		
					12/02/14	16826		TRANSFER FROM MM TO PAYROLL			492,278.97	
					12/02/14	16828		TRANSFER FROM MM TO PAYROLL			75.00	
					12/02/14	16887		REGISTER REVENUE 12/02/14		1,567.65		
					12/02/14	17494		DECEMBER REVENUE 12/2/14		2,260.37		
					12/02/14	17940		STATE OF IL - LDRP		95.69		
					12/03/14	16731		PAY 12/03/14		120.93		
					12/03/14	16732		PAY 12/03/14			63.88	
					12/03/14	16776		RENTAL PAYMENTS 12/03/2014		4,116.00		
					12/03/14	16783		RENTAL PAYMENTS 12/03/2014		607.00		
					12/03/14	16785		FOOD/LIQUOR TAX		4,311.73		
					12/03/14	16795		FOOD/LIQUOR TAX		722.00		
					12/03/14	16798		DECEMBER REVENUE 12/3/14		6,795.00		
					12/03/14	16804		RENTAL PAYMENTS 12/03/2014		2,559.00		
					12/03/14	16813		REGISTER REVENUE 12/03/14			233.00	
					12/03/14	16814		GF OWES N09			254.00	
					12/03/14	17583		RENTAL PAYMENTS 12/03/2014		466.00		
					12/03/14	17887		NSF CHECK - BATES CONSTRUCTION			150.00	
					12/03/14	18785		TSF IL FUNDS TO MM - SEP '14		961,297.34		
					12/03/14	29000		SWEEP MM TO CR CRD 5K MIN 12/3			336.93	
					12/04/14	16364		PAY 12/04/14		51,015.63		
					12/04/14	16365		PAY 12/04/14			217,485.76	
					12/04/14	17305		RENTAL PAYMENTS 12/04/2014		6,746.00		
					12/04/14	17310		FOOD/LIQUOR TAX		907.38		
					12/04/14	17466		REGISTER REVENUE 12/04/14		3,436.50		
					12/04/14	17467		GF OWES N09			305.00	
					12/04/14	17482		RENTAL PAYMENTS 12/04/2014		70.00		
					12/04/14	17491		TRANSFER FROM MM TO PAYROLL			116,835.67	
					12/04/14	17647		DECEMBER REVENUE 12/4/14		29.87		
					12/04/14	18789		WIRE TSF - EPAY TO BUSEY MM		17,893.15		
					12/04/14	39039		E/C-EE#6904 V LIFE PPE11/28/14			4.88	
					12/04/14	42160		E/C-EE#7011 MEDCARE CHRD 2CITY			27.86	
					12/04/14	42164		E/C-EE#7011 IMRF CHARGED 2CITY			86.46	
					12/04/14	42168		E/C-EE#4208 MEDCARE CHRD 2CITY			31.32	
					12/04/14	42172		E/C-EE#4208 MEDCARE CHRD 2CITY			31.32	
					12/05/14	17050		PAY 12/05/14		25,153.12		
					12/05/14	17051		PAY 12/05/14			109,304.79	
					12/05/14	17504		RENTAL PAYMENTS 12/05/2014		345.00		
					12/05/14	17538		REGISTER REVENUE 12/05/14		1,536.00		







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)				
					12/18/14	19142		RENTAL PAYMENTS 12/18/2014		524.00		
					12/18/14	39044		E/C-EE#6904 V LIFE PPE12/12/14			4.88	
					12/18/14	42206		E/C-EE#7011 MEDCARE CHRDR 2CITY			33.69	
					12/18/14	42210		E/C-EE#7011 IMRF CHARGED 2CITY			104.55	
					12/18/14	42214		E/C-EE#4208 MEDCARE CHRDR 2CITY			31.32	
					12/18/14	42218		E/C-EE#4208 MEDCARE CHRDR 2CITY			31.32	
					12/18/14	42247		E/C-EE#9276 IMRF CHARGED 2CITY			34.44	
					12/19/14	18852		TRASFER MM TO PAYROLL*FIRE RET			79,566.23	
					12/19/14	19021		REGISTER REVENUE 12/19/14	7,610.50			
					12/19/14	19022		GF OWES N09			96.08	
					12/19/14	19064		FOOD/LIQUOR TAX	770.88			
					12/19/14	19066		RENTAL PAYMENTS 12/19/2014	495.00			
					12/19/14	19146		DECEMBER REVENUE 12/19/14	44,980.63			
					12/19/14	19343		TFR TO CKG - CHECKS 12/19/14			125,984.28	
					12/19/14	19347		TFR TO CDGB CKS 12/19/14			281.33	
					12/22/14	19165		DECEMBER REVENUE 12/22/14	45,818.80			
					12/22/14	19181		REGISTER REVENUE 12/22/14	3,371.50			
					12/22/14	19182		GF OWES N09			235.00	
					12/22/14	19201		HOTEL/MOTEL TAX 12/22/14	1,350.03			
					12/22/14	19204		RENTAL PAYMENTS 12/22/2014	400.00			
					12/22/14	19209		DECEMBER REVENUE 12/22/2014	446,650.71			
					12/22/14	19264		FOOD/LIQUOR TAX	13,065.91			
					12/23/14	19271		FOOD/LIQUOR TAX	1,311.88			
					12/23/14	19275		DECEMBER REVENUE 12/23/14	2,510.40			
					12/23/14	19288		FOOD/LIQUOR TAX	439.67			
					12/23/14	19291		RENTAL PAYMENTS 12/23/2014	345.00			
					12/23/14	19638		STATE OF IL - LDRP	525.50			
					12/23/14	20228		REGISTER REVENUE 12/23/14	3,099.85			
					12/23/14	20229		GF OWES N09			250.72	
					12/24/14	19348		RENTAL PAYMENTS 12/24/2014	264.00			
					12/24/14	19357		RENTAL PAYMENTS 12/24/2014	705.00			
					12/24/14	19511		DECEMBER REVENUE 12/24/14	600.73			
					12/24/14	19518		FOOD/LIQUOR TAX	4,171.71			
					12/24/14	19531		REGISTER REVENUE 12/24/14	8,455.00			
					12/24/14	21931		JEAN LIU - NSF CHECK			15.00	
					12/26/14	19524		REGISTER REVENUE 12/26/14	405.00			
					12/26/14	19553		RENTAL PAYMENTS 12/26/2014	3,722.00			
					12/26/14	19613		DECEMBER REVENUE 12/26/14	8,818.38			
					12/26/14	19623		FOOD/LIQUOR TAX	2,548.09			
					12/26/14	20379		TFR TO CDGB CHECKS 12/26/14			6,037.97	
					12/26/14	20413		TFR TO CKG CHECKS 12/26/14			107,501.79	

















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)				
			2/13/15	25221	TFR TO CKG CHECKS	02/13/15			28,000.08	
			2/16/15	25061	RENTAL PAYMENTS	2/16/2015		183.00		
			2/16/15	25098	HOTEL/MOTEL TAX	2/16/15		229.14		
			2/16/15	25101	FEBRUARY REVENUE	2/16/15		650.00		
			2/16/15	25175	REGISTER REVENUE	02/16/15		1,363.50		
			2/16/15	25176	GF OWES N09				313.00	
			2/16/15	31576	TFR GF2C09-LIB FICA	11/23-1/17			23,107.28	
			2/16/15	31580	TFR GF TO C09-LIB FICA	RETRO			4,418.36	
			2/17/15	25127	FOOD/LIQUOR TAX			4,578.28		
			2/17/15	25188	RENTAL PAYMENTS	2/17/2015		340.00		
			2/17/15	26483	REGISTER REVENUE	02/17/15		652.50		
			2/17/15	26484	GF OWES N09				161.21	
			2/17/15	26494	RENTAL PAYMENTS	2/17/2015		365.00		
			2/17/15	26500	FEBRUARY REVENUE	2/17/15		9,817.96		
			2/18/15	25228	RENTAL PAYMENTS	2/18/2015		80.00		
			2/18/15	25242	FOOD/LIQUOR TAX			1,661.39		
			2/18/15	25277	REGISTER REVENUE	02/18/15		3,141.30		
			2/18/15	25278	GF OWES N09				200.00	
			2/18/15	25479	STATE OF IL - LDRP			80.00		
			2/18/15	25542	HOTEL/MOTEL TAX	2/18/15		22,986.32		
			2/18/15	25548	FOOD/LIQUOR TAX			1,000.01		
			2/19/15	25240	FOOD/LIQUOR TAX			101.23		
			2/19/15	25247	FOOD/LIQUOR TAX			4,819.54		
			2/19/15	25287	HOTEL/MOTEL TAX	02/19/15		3,609.19		
			2/19/15	25565	TFR CDGB NOV'14 ACH	HUD TO MM		6,527.00		
			2/19/15	25569	TFR CDGB DEC 14	HUD TO MM		137,303.40		
			2/19/15	26464	REGISTER REVENUE	02/19/15		2,435.98		
			2/19/15	26465	GF OWES N09				55.00	
			2/19/15	26512	FEBRUARY REVENUE	2/19/15		18,458.22		
			2/20/15	25492	REGISTER REVENUE	02/20/15		1,336.49		
			2/20/15	25493	GF OWES N09				40.00	
			2/20/15	25529	FEBRUARY REVENUE	2/20/15		8,796.43		
			2/20/15	26265	FOOD/LIQUOR TAX			3,579.43		
			2/20/15	26904	TFR TO CKG CKS	2/20/15			78,996.99	
			2/23/15	25615	REGISTER REVENUE	02/23/15		3,952.00		
			2/23/15	25616	GF OWES N09				128.04	
			2/23/15	25633	RENTAL PAYMENTS	2/23/2015		410.00		
			2/23/15	25684	FOOD/LIQUOR TAX			12,547.02		
			2/23/15	25687	FOOD/LIQUOR TAX			411.62		
			2/23/15	25713	FEBRUARY REVENUE	2/23/15		84,378.99		
			2/24/15	25681	FOOD/LIQUOR TAX			1,122.46		



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)				
					2/28/15	38982	CITY PAY LRC BILL FEB 2015				842.00	
					2/28/15	45783	INTEREST 2/28/2015			2,940.96		
								FEB	295,750.36 *			1,392,735.61
					3/01/15	27942	IMRF MARCH 2015 PAYMENT			9,444.00		
					3/01/15	30494	TFR FRM CK TO MM VOID CK149167			2,085.00		
					3/02/15	26666	RENTAL PAYMENTS 3/02/2015			80.00		
					3/02/15	26790	REGISTER REVENUE 03/02/15			1,730.75		
					3/02/15	26791	GF OWES N09				331.00	
					3/02/15	26822	FOOD/LIQUOR TAX			1,054.96		
					3/02/15	26850	MARCH REVENUES 3/2/15			10,792.26		
					3/03/15	26816	RENTAL PAYMENTS 3/03/2015			2,981.00		
					3/03/15	26818	FOOD/LIQUOR TAX			169.50		
					3/03/15	27999	MARCH REVENUE 3/3/15			11,092.63		
					3/03/15	28016	REGISTER REVENUE 03/03/15			4,424.40		
					3/03/15	28017	GF OWES N09				100.00	
					3/04/15	26967	RENTAL PAYMENTS 3/04/2015			360.00		
					3/04/15	26972	TSF J43 TO MM - 1/27/15 HUD			135,899.08		
					3/04/15	26987	REGISTER REVENUE 03/04/15			702.50		
					3/04/15	26988	GF OWES N09				271.00	
					3/04/15	27015	MARCH REVENUE 3/4/15			2,189.00		
					3/04/15	27177	FOOD/LIQUOR TAX			404.00		
					3/04/15	27940	RENTAL PAYMENTS 3/04/2015			600.00		
					3/04/15	27964	FOOD/LIQUOR TAX			1,605.22		
					3/05/15	27182	PAY 3/05/15			23.76		
					3/05/15	27183	PAY 3/05/15				38,338.56	
					3/05/15	27217	TRANSFER FROM MM TO PAYROLL				87,771.86	
					3/05/15	27389	TFR TO CKG CHECKS 03/05/15				375,201.11	
					3/05/15	27400	REGISTER REVENUE 03/05/15			3,569.00		
					3/05/15	27401	GF OWES N09				228.00	
					3/05/15	27997	MARCH REVENUE 3/5/15			6,154.00		
					3/05/15	42407	E/C-EE#4208 MEDCARE CHRD 2CITY				11.88	
					3/05/15	42411	E/C#EE#4208 MEDCARE CHRD 2 L17				11.88	
					3/06/15	27280	FOOD/LIQUOR TAX			1,031.07		
					3/06/15	27292	REGISTER REVENUE 03/06/15			465.00		
					3/06/15	27293	GF OWES N09				300.00	
					3/06/15	27303	RENTAL PAYMENTS 3/06/2015			55.00		
					3/06/15	27307	HOTEL/MOTEL TAX - 3/6/15			301.98		
					3/06/15	27312	MARCH REVENUE - 3/6/15			8,357.36		
					3/09/15	27336	REGISTER REVENUE 03/09/15			1,516.75		
					3/09/15	27337	GF OWES N09				832.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/09/15	28167	MARCH REVENUE	3/9/15		9,393.51		
					3/09/15	28565	WIRE TSF-IL FUNDS TO MM-DEC'14			955,852.55		
					3/10/15	27349	RENTAL PAYMENTS	3/10/2015		200.00		
					3/10/15	27351	FOOD/LIQUOR TAX			336.00		
					3/10/15	27353	HOTEL/MOTEL TAX	03/10/15		11,543.69		
					3/10/15	27392	MARCH REVENUE	3/10/15		1,558.22		
					3/10/15	27938	STATE OF IL - LDRP			201.42		
					3/10/15	27970	REGISTER REVENUE	03/10/15		5,195.00		
					3/10/15	27971	GF OWES N09				10.00	
					3/10/15	28561	WIRE TSF - EPAY TO BUSEY MM			14,627.68		
					3/11/15	27917	TRANSFER FROM MM TO PAYROLL				504,343.74	
					3/11/15	27954	REGISTER REVENUE	03/11/15		765.00		
					3/11/15	27955	GF OWES N09				25.00	
					3/11/15	27962	FOOD/LIQUOR TAX			196.61		
					3/12/15	27556	PAY	3/12/15		53,722.20		
					3/12/15	27557	PAY	3/12/15			223,255.40	
					3/12/15	27949	FOOD/LIQUOR TAX			972.41		
					3/12/15	28028	MARCH REVENUE	3/12/15		20.00		
					3/12/15	28186	MARCH REVENUE	3/11/15		1,886.00		
					3/12/15	28236	REGISTER REVENUE	03/12/15		2,571.75		
					3/12/15	28237	GF OWES N09				96.00	
					3/12/15	39069	E/C-EE#6904 V LIFE PPE	3/6/15			4.88	
					3/12/15	42416	E/C-EE#9276 IMRF CHARGED	2CITY			34.44	
					3/12/15	42422	E/C-EE#4208 MEDCARE CHR	2CITY			32.37	
					3/12/15	42426	E/C-EE#4208 MEDCARE CHR	2CITY			32.37	
					3/12/15	42430	E/C-EE#7011 MEDCARE CHR	2CITY			47.90	
					3/12/15	42434	E/C-EE#7011 IMRF CHARGED	2CITY			148.66	
					3/13/15	27923	TSF GF TO CO9-LIB IMRF-FEB'15				16,195.93	
					3/13/15	28226	RENTAL PAYMENTS	3/13/2015		55.00		
					3/13/15	28228	HOTEL/MOTEL TAX	3/13/15		211.50		
					3/13/15	28230	FOOD/LIQUOR TAX			290.61		
					3/13/15	28261	REGISTER REVENUE	03/13/15		48,601.24		
					3/13/15	28262	GF OWES N09				15.00	
					3/13/15	28280	MARCH REVENUE	3/13/15		10.00		
					3/13/15	28921	TFR TO CDGB CKS	3/13/15			291.15	
					3/13/15	28953	TFR TO CKG CKS	3/13/15			102,531.74	
					3/16/15	28404	TFR CDBG	3/9/15 ACH HUD TO MM		37,235.51		
					3/16/15	28406	TSF J42 TO MM-HUD DEP	NOV-FEB		200,659.45		
					3/16/15	28412	MARCH REVENUE	3/16/15		9,289.52		
					3/16/15	28430	REGISTER REVENUE	03/16/15		28,061.93		
					3/16/15	28431	GF OWES N09				100.00	













GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			4/24/15	33221	PAY	4/24/15			74.31	
			4/24/15	33237	TRANSFER FROM MM TO PAYROLL				75.00	
			4/24/15	33478	FOOD/LIQUOR TAX			1,614.45		
			4/24/15	33532	REGISTER REVENUE	04/24/15		3,072.98		
			4/24/15	33533	GF OWES N09				160.00	
			4/24/15	33599	APRIL REVENUE	4/24/15		5,796.35		
			4/24/15	34297	TFR TO CKG - CHECKS	4/24/15			5,104.78	
			4/24/15	34301	TFR TO CDGB CKS	4/24/15			38.96	
			4/24/15	34329	TFR TO CKG CHECKS	4/24/15			109,290.32	
			4/27/15	33549	REGISTER REVENUE	04/27/15		601.58		
			4/27/15	33550	GF OWES N09				40.00	
			4/27/15	33561	RENTAL PAYMENTS	4/27/2015		55.00		
			4/27/15	33615	APRIL REVENUE	4/27/15		58,205.15		
			4/27/15	33653	FOOD/LIQUOR TAX			2,608.51		
			4/28/15	33728	REGISTER REVENUE	04/28/15		5,900.75		
			4/28/15	33729	GF OWES N09				419.00	
			4/28/15	34546	STATE OF IL - LDRP			590.23		
			4/29/15	33612	HOTEL/MOTEL TAX	4/29/15		5,023.11		
			4/29/15	33635	REGISTER REVENUE	04/29/15		1,996.50		
			4/29/15	33636	GF OWES N09				135.00	
			4/29/15	33686	APRIL REVENUE	4/29/15		3,748.16		
			4/29/15	33698	FOOD/LIQUOR TAX			474.00		
			4/30/15	33718	APRIL REVENUE	4/30/15		2,191.00		
			4/30/15	34120	FOOD/LIQUOR TAX			1,439.43		
			4/30/15	34542	EFT - AMEREN TOTAL REV MAR '15			237,788.93		
			4/30/15	34556	REGISTER REVENUE	04/30/15		849.00		
			4/30/15	34557	GF OWES N09				290.00	
			4/30/15	35387	000 INTERIM CHECKS				2,944.71	
			4/30/15	35527	RECL 045 OVERTIME TO H10			10,000.00		
			4/30/15	35531	RECL 045 OVERTIME TO H12			41,362.00		
			4/30/15	35646	REV DUPL POST SEQ 31349			9,520.00		
			4/30/15	37144	035 INTERIM CHECKS				45.00	
			4/30/15	37303	E/C - CK#1161 RECORDING FEES			45.00		
			4/30/15	38990	CITY PAY LRC BILL APRIL 2015				6,191.00	
			4/30/15	39334	VEHICLE CHARGEBACKS - APR '15				43,991.73	
			4/30/15	40606	SWEEP CREDOT CARD TO MM-APR'15			12,177.96		
			4/30/15	40850	REMOTE DEPOSIT FEE APRIL				60.00	
			4/30/15	42794	INTEREST	4/30/2015		2.29		
			4/30/15	42831	INTEREST	4/30/2015		126.29		
			4/30/15	45835	INTEREST	4/30/2015		2,661.76		
						APR	393,082.85 *			1,815,223.45
			5/01/15	33721	IMRF PAYMENT	5/1/2015		9,124.00		



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)			
					5/08/15	35602		FOOD/LIQUOR TAX		485.36		
					5/08/15	35698		MAY REVENUE 5/8/15		6,188.29		
					5/08/15	37848		TSF TO LIBRARY-REPL TAX FEB'15			23,394.54	
					5/08/15	37849		PPRT TFR - POLICE PENSION			41,520.62	
					5/08/15	37850		PPRT TFR - FIRE PENSION			28,662.99	
					5/08/15	45278		FREDRICK-TRUCK CONF 3/26-27/15		284.46		
					5/11/15	35618		REGISTER REVENUE 05/11/15		1,384.50		
					5/11/15	35619		GF OWES N09			142.00	
					5/11/15	35643		TSF GF TO C09-LIBR IMRF-APR'15			15,727.90	
					5/11/15	35704		HOTEL/MOTEL TAX 5/12/15		8,434.67		
					5/11/15	35708		FOOD/LIQUOR TAX		1,355.77		
					5/11/15	35716		MAY REVENUE 5/11/15		6,839.91		
					5/12/15	35712		MAY REVENUE 5/12/15		5,426.62		
					5/12/15	35733		STATE OF IL - LDRP		5,140.34		
					5/12/15	35762		REGISTER REVENUE 05/12/15		615.00		
					5/12/15	35763		GF OWES N09			44.75	
					5/13/15	35775		FOOD/LIQUOR TAX		2,089.75		
					5/13/15	35777		RENTAL PAYMENTS 5/13/2015		435.00		
					5/13/15	35779		H/M TAX 5/13/15		1,669.35		
					5/13/15	35795		REGISTER REVENUE 05/13/15		2,336.85		
					5/13/15	35796		GF OWES N09			136.00	
					5/14/15	35860		RENTAL PAYMENTS 5/14/2015		110.00		
					5/14/15	35877		MAY REVENUE 5/14/15		412.00		
					5/14/15	36083		REGISTER REVENUE 05/14/15		18,890.29		
					5/14/15	36084		GF OWES N09			20.00	
					5/14/15	36098		FOOD/LIQUOR TAX		20.00		
					5/15/15	36029		REGISTER REVENUE 05/15/15		4,444.00		
					5/15/15	36040		RENTAL PAYMENTS 5/15/2015		55.00		
					5/15/15	36042		HOTEL/MOTEL TAX 5/15/15		374.40		
					5/15/15	36044		HOTEL/MOTEL TAX 5/15/15		2,088.77		
					5/15/15	36046		FOOD/LIQUOR TAX		255.42		
					5/15/15	36073		MAY REVENUES 5/15/15		240.00		
					5/15/15	37547		TFR TO CDGB CKS 5/15/15			21.95	
					5/15/15	37577		TFR TO CKG CHECKS 5/15/15			66,562.23	
					5/18/15	36111		MAY REVENUE 5/19/15		9,635.95		
					5/18/15	36121		FOOD/LIQUOR TAX		5,090.10		
					5/18/15	36127		REGISTER REVENUE 05/18/15		2,217.00		
					5/19/15	36785		REGISTER REVENUE 05/19/15		1,847.00		
					5/19/15	36786		GF OWES N09			34.00	
					5/19/15	37157		MAY REVENUE 5/19/15		17,301.58		
					5/19/15	37297		STATE OF IL - LDRP		6,517.71		



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)				
					5/28/15	37797	GF OWES N09				100.00	
					5/28/15	37818	MAY REVENUE 5/28/15		1,536.16			
					5/29/15	37858	MAY REVENUES 5/29/15		1,835.00			
					5/29/15	37872	REGISTER REVENUE 05/29/15		2,929.00			
					5/29/15	37931	FOOD/LIQUOR TAX		3,817.89			
					5/29/15	37934	RENTAL PAYMENTS 5/29/2015		55.00			
					5/29/15	38781	TFR TO CKG CHECKS 5/29/15				84,731.28	
					5/29/15	38825	TFR FROM L17 TO GF-CITY SUPP.		22,403.00			
					5/29/15	38829	TFR FROM D09 TO GF-PERSONNEL		25,000.00			
					5/29/15	38846	ELIMINATE DUE TO/DUE FROM				469.00	
					5/29/15	38849	ELIMINATE DUE TO/DUE FROM		657.50			
					5/29/15	38876	ELIMINATE DUE TO/DUE FROM		55,400.00			
					5/29/15	38914	ELIMINATE DUE TO/DUE FROM		1,200.00			
					5/29/15	38918	ELIMINATE DUE TO/DUE FROM		2,017.92			
					5/29/15	38927	ELIMINATE DUE TO/DUE FROM				625.00	
					5/29/15	38935	ELIMINATE DUE TO/DUE FROM		27,600.00			
					5/29/15	39157	EFT - AMEREN REVENUES APR '15		185,852.72			
					5/29/15	44632	REMOTE DEPOSIT FEE MAY 2015				60.00	
					5/31/15	38015	000 INTERIM CHECKS				880.86	
					5/31/15	41979	CITY PAY LRC BILL MAY 2015				3,758.50	
					5/31/15	42724	SWEEP CREDIT CARD TO MM-MAY'15		12,147.38			
					5/31/15	42866	INTEREST 5/31/2015		2.15			
					5/31/15	42903	INTEREST 5/31/2015		139.17			
					5/31/15	44389	VEHICLE CHARGEBACKS-MAY 2015				50,022.28	
					5/31/15	45861	INTEREST 5/31/2015		2,753.09			
								MAY	857,205.16 *			2,672,428.61
					6/01/15	37812	IMRF JUNE 2015 PAYMENT		9,124.00			
					6/01/15	37943	REGISTER REVENUE 06/01/15		7,281.00			
					6/01/15	37944	GF OWES N09				65.00	
					6/01/15	37959	JUNE REVENUE 6/1/15		58,985.00			
					6/01/15	37986	HOTEL/MOTEL TAX 6/1/15		11,136.27			
					6/01/15	37988	FOOD/LIQUOR TAX		1,210.99			
					6/01/15	44650	ADJ-CORRECT TFR ENTRIES FY14				46,159.23	
					6/02/15	38222	JUNE REVENUE 6/2/15		4,434.32			
					6/02/15	38855	REGISTER REVENUE 06/02/15		9,659.33			
					6/02/15	38856	GF OWES N09				20.00	
					6/02/15	39165	STATE OF IL - LDRP		857.30			
					6/03/15	38793	REGISTER REVENUE 06/03/15		11,842.50			
					6/03/15	38794	GF OWES N09				237.00	
					6/03/15	38808	FOOD/LIQUOR TAX		198.99			



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)				
			6/03/15	38813		TRANSFER FROM MM TO PAYROLL		502,900.28		
			6/03/15	38837		RENTAL PAYMENTS 6/03/2015		300.00		
			6/03/15	39561		TFR TO CDGB CKS 6/3/15			13,997.93	
			6/03/15	39595		TRF TO CKG - CHECKS 6/3/15			310,973.55	
			6/03/15	40812		REVERSE JE #38813, 38814			502,900.28	
			6/03/15	40814		TFR FROM MM TO PAYROLL 6/3/15			502,900.28	
			6/03/15	44720		SWEEP MM TO CR CRD 5K MIN 6/3			309.72	
			6/04/15	38377		PAY 6/04/15		51,690.38		
			6/04/15	38378		PAY 6/04/15			214,948.75	
			6/04/15	39027		JUNE REVENUE 6/4/15		6,154.00		
			6/04/15	39111		TFR TO PENSION FUNDS (POL&FIRE			502,970.79	
			6/04/15	39245		RENTAL PAYMENTS 6/04/2015		55.00		
			6/04/15	39253		REGISTER REVENUE 06/04/15		6,281.50		
			6/04/15	42987		E/C-EE#9276 IMRF CHARGED 2CITY			36.51	
			6/05/15	39110		2014 PROPERTY TAX-TFR TO LIBR			584,025.67	
			6/05/15	39123		REGISTER REVENUE 06/05/15		6,715.50		
			6/05/15	39124		GF OWES N09			316.00	
			6/05/15	39209		JUNE REVENUES 6/05/15		12,494.99		
			6/05/15	39227		PPRT TFR - POLICE PENSION			34,209.64	
			6/05/15	39228		PPRT TFR - FIRE PENSION			23,615.99	
			6/05/15	39234		FOOD/LIQUOR TAX		80.12		
			6/05/15	39243		WIRE TSF-IL FUNDS TO MM-MAR'15		1,136,017.73		
			6/08/15	39141		REGISTER REVENUE 06/08/15		8,537.75		
			6/08/15	39142		GF OWES N09			765.50	
			6/08/15	39162		CORRECT NEGATIVE BAL. 6/30/14			1,739.86	
			6/08/15	39163		CORRECT OVERFUNDING 7/3/14		4,960.05		
			6/08/15	39217		JUNE REVENUES 6/8/15		3,292.08		
			6/08/15	39237		TSF TO LIBR-REPL TAX MAR '15			19,275.21	
			6/08/15	39249		WIRE TSF - EPAY TO BUSEY MM		20,861.75		
			6/09/15	39173		FOOD/LIQUOR TAX		1,716.25		
			6/09/15	39205		HOTEL/MOTEL TAX 6/9/15		14,849.32		
			6/09/15	39338		REGISTER REVENUE 06/09/15		1,870.50		
			6/09/15	39354		JUNE REVENUE 6/9/15		413.75		
			6/09/15	42760		STATE OF IL - LDRP		877.45		
			6/10/15	39349		HOTEL/MOTEL TAX 6/10/15		1,275.52		
			6/10/15	39351		FOOD/LIQUOR TAX		352.35		
			6/10/15	39380		JUNE REVENUE 6/10/15		390.00		
			6/10/15	39396		REGISTER REVENUE 06/10/15		7,153.00		
			6/10/15	39439		RECL FIRE TOOLS SOLD TO H09			7,500.00	
			6/11/15	39426		TFR GF TO C09-LIB IMRF-MAY'15			23,654.81	
			6/11/15	39427		HOTEL/MOTEL TAX 6/11/15		342.12		



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)				
			6/18/15	41022	PAY	6/18/15		419.84		
			6/18/15	41023	PAY	6/18/15			104.51	
			6/18/15	41041	TRANSFER FROM MM TO PAYROLL				315.33	
			6/18/15	41726	JUNE REVENUE	6/18/15		16,248.26		
			6/18/15	42997	E/C-EE#9276	IMRF CHARGED 2CITY			36.51	
			6/19/15	40806	FOOD/LIQUOR TAX			2,059.44		
			6/19/15	40809	HOTEL/MOTEL TAX	6/19/15		25,545.76		
			6/19/15	40865	REGISTER REVENUE	06/19/15		5,016.00		
			6/19/15	40866	GF OWES N09				51.75	
			6/19/15	40975	JUNE REVENUE	6/19/15		3,826.60		
			6/19/15	40996	ACH DEP-CH CO COL-2014	LEVY		2,328,371.82		
			6/19/15	41007	TFR TO PENSION FUNDS				830,769.62	
			6/19/15	41094	TFR TO CDGB CHECKS	6/19/15			1,480.00	
			6/19/15	41136	TFR TO CKG CHECKS	6/19/15			230,949.24	
			6/19/15	42058	E/C SEQ40810-CHK	AMT 25320.58			225.18	
			6/19/15	44726	NSF T&R FOOD MART	CK#1354			22.02	
			6/19/15	44728	NSF T&R FOOD MART	CK#1354			330.33	
			6/22/15	40910	REGISTER REVENUE	06/22/15		85,152.99		
			6/22/15	40948	JUNE REVENUE	6/22/15		296,258.22		
			6/22/15	40959	FOOD/LIQUOR TAX			3,288.90		
			6/22/15	40964	HOTEL/MOTEL TAX	6/22/15		1,386.75		
			6/22/15	41006	2014 PROPERTY TAX	DUE TO LIBR			964,641.80	
			6/23/15	41032	RENTAL PAYMENTS	6/23/2015		257.00		
			6/23/15	41034	FOOD/LIQUOR TAX			9,148.95		
			6/23/15	41037	FOOD/LIQUOR TAX			901.00		
			6/23/15	41071	JUNE REVENUE	6/23/15		18,777.77		
			6/23/15	41175	REGISTER REVENUE	06/23/15		1,695.35		
			6/23/15	41176	GF OWES N09				60.00	
			6/23/15	42554	STATE OF IL - LDRP			1,440.74		
			6/24/15	41144	FOOD/LIQUOR TAX			580.50		
			6/24/15	41147	FOOD/LIQUOR TAX			5,809.35		
			6/24/15	41164	JUNE REVENUE	6/24/15		571.04		
			6/24/15	41202	REGISTER REVENUE	06/24/15		58,218.62		
			6/24/15	41203	GF OWES N09				500.00	
			6/24/15	41611	VOID CK 152027 & 151238			429.00		
			6/24/15	41635	VOID CK#150072,149385,151973			2,641.68		
			6/25/15	41195	FOOD/LIQUOR TAX			3,495.00		
			6/25/15	41468	REGISTER REVENUE	06/25/15		16,493.00		
			6/25/15	41469	GF OWES N09				187.00	
			6/25/15	41483	JUNE REVENUE	6/25/15		44,732.12		
			6/26/15	41445	REGISTER REVENUE	06/26/15		6,807.00		

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)			
					6/26/15	41446	GF OWES N09				30.00	
					6/26/15	41461	FOOD/LIQUOR TAX		640.01			
					6/26/15	41487	TFR J42 TO MM - ACH HUD JUNE		98,979.76			
					6/26/15	41505	TFR J42 TO MM-ACH HUD 4/27/15		111,104.09			
					6/26/15	41513	JUNE REVENUE 6/26/15		9,219.76			
					6/26/15	41650	TFR TO CDGB CKS 6/26/15				1,130.00	
					6/26/15	41690	TFR TO CKG - CHECKS 6/26/15				53,624.43	
					6/26/15	42141	WIRE TSF-IL FUNDS TO MM-APR'15		1,373,325.37			
					6/29/15	41549	FOOD/LIQUOR TAX		4,997.38			
					6/29/15	41556	JUNE REVENUE 6/29/15		826.86			
					6/29/15	41575	REGISTER REVENUE 06/29/15		44,453.50			
					6/29/15	41576	GF OWES N09				25.00	
					6/29/15	41974	VOID CK 152547 SEQ #040620		187.00			
					6/29/15	43002	BRUNK-ARBORIST CONF 6/25-26/15		200.00			
					6/29/15	44836	EXCHANGE CASH FOR INVESTMENTS				1,373,325.37	
					6/29/15	44862	EXCHANGE CASH FOR INVESTMENTS				2,600,000.00	
					6/30/15	41595	FOOD/LIQUOR TAX		564.39			
					6/30/15	41597	RENTAL PAYMENTS 6/30/2015		110.00			
					6/30/15	41691	TRANSFER FROM MM TO PAYROLL				487,344.91	
					6/30/15	41692	TRANSFER FROM MM TO PAYROLL		487,344.91			
					6/30/15	41898	JUNE REVENUES 6/30/15		661,108.16			
					6/30/15	41909	REGISTER REVENUE 06/30/15		17,388.75			
					6/30/15	41910	GF OWES N09				588.00	
					6/30/15	41947	000 INTERIM CHECKS				445.70	
					6/30/15	42586	TRANSFER FROM MM TO PAYROLL				487,344.91	
					6/30/15	42741	REMOTE DEPOSIT FEE JUNE				60.00	
					6/30/15	42744	STATE OF IL - LDRP		3,359.12			
					6/30/15	42746	EFT - AMEREN REVENUES 6/30/15		160,210.74			
					6/30/15	42938	INTEREST 6/30/2015		2.39			
					6/30/15	42975	INTEREST 6/30/2015		184.05			
					6/30/15	43252	PAY 7/02/15				34,650.14	
					6/30/15	43724	PAY 7/16/15				6,818.65	
					6/30/15	44438	VEHICLE CHARGEBACKS-JUNE 2015				65,775.09	
					6/30/15	44502	CITY PAY LRC BILL JUNE 2015				1,055.50	
					6/30/15	44504	CITY PAY LRC BILLS JUNE				823.50	
					6/30/15	44721	SWEEP CREDIT CARD TO MM-JUN'15		13,977.85			
					6/30/15	44755	EXP PROFOUND LOGIC GENIE PREPD		787.96			
					6/30/15	44821	CITY COMPUTERIZATION FY15		7,571.98			
					6/30/15	44942	TFR FROM GF TO L15				151,976.39	
					6/30/15	44945	TFR FROM J18 TO GF		10,000.00			
					6/30/15	44958	ELIMINATE DUE TO/FROM GF & J44		336.48			



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 (CONTINUED)				
					9/30/14	09753		INTERIM CHECKS		4,194.80		
					9/30/14	09758	000	INTERIM CHECKS			5,533.01	
								SEP	.00 *			6,046.00
					10/31/14	14438		INTERIM CHECKS		4,768.76		
					10/31/14	14460		INTERIM CHECKS		70.00		
					10/31/14	14462		INTERIM CHECKS		4,698.76		
					10/31/14	14463	000	INTERIM CHECKS			4,768.76	
					10/31/14	14542		REV INTERIM CHK POST MANUAL			4,768.76	
								OCT	.00 *			6,046.00
					11/30/14	17668		INTERIM CHECKS		449.90		
					11/30/14	17670		INTERIM CHECKS		1,844.13		
					11/30/14	17673	000	INTERIM CHECKS			2,294.03	
					11/30/14	37137		INTERIM CHECKS		44.00		
					11/30/14	37138	035	INTERIM CHECKS			44.00	
								NOV	.00 *			6,046.00
					12/31/14	20343		INTERIM CHECKS		2,100.00		
					12/31/14	20345		INTERIM CHECKS		233.29		
					12/31/14	20347		INTERIM CHECKS		1,368.01		
					12/31/14	20350	000	INTERIM CHECKS			3,701.30	
					12/31/14	37141		INTERIM CHECKS		45.00		
					12/31/14	37142	035	INTERIM CHECKS			45.00	
								DEC	.00 *			6,046.00
					1/31/15	23908		INTERIM CHECKS		172.00		
					1/31/15	23910		INTERIM CHECKS		262.00		
					1/31/15	23911	000	INTERIM CHECKS			434.00	
								JAN	.00 *			6,046.00
					2/28/15	28213		INTERIM CHECKS		808.00		
					2/28/15	28215		INTERIM CHECKS		241.92		
					2/28/15	28217		INTERIM CHECKS		479.75		
					2/28/15	28219		INTERIM CHECKS		590.00		
					2/28/15	28221		INTERIM CHECKS		762.39		
					2/28/15	28222	000	INTERIM CHECKS			2,882.06	
								FEB	.00 *			6,046.00
					3/16/15	30439		TSF TO COVER POSTAGE RECY BILL		3,527.58		
					3/31/15	32271		INTERIM CHECKS		3,730.30		

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 (CONTINUED)				
					3/31/15	32273		INTERIM CHECKS		3,527.58		
					3/31/15	32275		INTERIM CHECKS		1,000.00		
					3/31/15	32277		INTERIM CHECKS		20.00		
					3/31/15	32279		INTERIM CHECKS		34.99		
					3/31/15	32281		INTERIM CHECKS		301.00		
					3/31/15	32282	000	INTERIM CHECKS			8,613.87	
					3/31/15	35645		REV DUPL POST SEQ 30439-40			3,527.58	
								MAR	.00 *			6,046.00
					4/02/15	31350		TFR FRM MM/PETTY CASH CK#12659		9,520.00		
					4/30/15	35384		INTERIM CHECKS		9,569.25		
					4/30/15	35386		INTERIM CHECKS		500.00		
					4/30/15	35388		INTERIM CHECKS		2,944.71		
					4/30/15	35393	000	INTERIM CHECKS			13,013.96	
					4/30/15	35647		REV DUPL POST SEQ 31349			9,520.00	
					4/30/15	37145		INTERIM CHECKS		45.00		
					4/30/15	37146	035	INTERIM CHECKS			45.00	
								APR	.00 *			6,046.00
					5/19/15	36912		VOID CHECK#12297 PETTY CASH		10.00		
					5/31/15	38010		INTERIM CHECKS		869.99		
					5/31/15	38012		INTERIM CHECKS		108.00		
					5/31/15	38014		INTERIM CHECKS		1,252.00		
					5/31/15	38016		INTERIM CHECKS		880.86		
					5/31/15	38019	000	INTERIM CHECKS			3,110.85	
								MAY	10.00 *			6,056.00
					6/30/15	41942		INTERIM CHECKS		12.36		
					6/30/15	41944		INTERIM CHECKS		31.75		
					6/30/15	41946		INTERIM CHECKS		648.24		
					6/30/15	41948		INTERIM CHECKS		445.70		
					6/30/15	41951	000	INTERIM CHECKS			1,138.05	
								JUN	.00 *	67,289.28	67,233.28 *	6,056.00 *
000 0	0000-0005							PAYROLL CHECKING				1,739.86-
					7/01/14	00010		TRANSFER FROM MM TO PAYROLL		479,351.74		
					7/03/14	02874		PAY 7/03/14		263,108.28		
					7/03/14	02875		PAY 7/03/14			737,499.97	
					7/10/14	00255		PAY 7/10/14		238.94		
					7/10/14	00256		PAY 7/10/14			931.50	
					7/10/14	00396		TRANSFER FROM MM TO PAYROLL		692.56		









GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0005							PAYROLL CHECKING	(CONTINUED)			
					11/06/14	14026	PAY	11/06/14			978.40	
					11/06/14	14047	TRANSFER FROM MM TO PAYROLL			703.14		
					11/06/14	39017	E/C-EE#6904 V LIFE PPE10/31/14			4.88		
					11/06/14	42097	E/C-EE MEDCARE CHARGED TO CITY			22.29		
					11/06/14	42099	E/C-EE#6922 MEDCARE CHRDR 2CITY			19.20		
					11/06/14	42101	E/C-EE#3662 MEDCARE CHRDR 2CITY			34.37		
					11/06/14	42103	E/C-EE#9297 IMRF CHARGED 2CITY			62.86		
					11/06/14	42111	E/C-EE#7011 MEDCARE CHRDR 2CITY			25.91		
					11/06/14	42115	E/C-EE#7011 IMRF CHARGED 2CITY			80.42		
					11/06/14	42119	E/C-EE#4208 MEDCARE CHRDR 2CITY			31.32		
					11/19/14	15387	TRANSFER FROM MM TO PAYROLL			492,013.24		
					11/20/14	15018	PAY	11/20/14		268,645.75		
					11/20/14	15019	PAY	11/20/14			760,658.99	
					11/20/14	15689	PAY	11/20/14		21,599.42		
					11/20/14	15690	PAY	11/20/14			58,509.00	
					11/20/14	39022	E/C-EE#6904 V LIFE PPE11/14/14			4.88		
					11/20/14	42059	E/C-EE#7011 MEDCARE CHRDR 2CITY			15.31		
					11/20/14	42063	E/C-EE#7011 EE IMRF CHRDR 2CITY			47.52		
					11/20/14	42067	E/C-EE MEDCARE CHARGED TO CITY			22.29		
					11/20/14	42069	E/C-EE#6922 MEDCARE CHRDR 2CITY			17.96		
					11/20/14	42071	E/C-EE#3662 MEDCARE CHRDR 2CITY			31.32		
					11/20/14	42073	E/C-EE#9297 IMRF CHARGED 2CITY			69.84		
					11/20/14	42081	E/C-EE#7011 MEDCARE CHRDR 2CITY			25.91		
					11/20/14	42085	E/C-EE#7011 IMRF CHARGED 2CITY			80.42		
					11/20/14	42089	E/C-EE#4208 MEDCARE CHRDR 2CITY			34.50		
					11/21/14	15762	TRANSFER FROM MM TO PAYROLL			36,909.58		
								NOV	631.20 *			4,968.92
					12/02/14	16825	TRANSFER FROM MM TO PAYROLL			492,278.97		
					12/02/14	16827	TRANSFER FROM MM TO PAYROLL			75.00		
					12/03/14	16733	PAY	12/03/14		45.93		
					12/03/14	16734	PAY	12/03/14			120.93	
					12/04/14	16366	PAY	12/04/14		265,707.78		
					12/04/14	16367	PAY	12/04/14			757,986.75	
					12/04/14	17490	TRANSFER FROM MM TO PAYROLL			116,835.67		
					12/04/14	39035	E/C-EE#6904 V LIFE PPE11/28/14			4.88		
					12/04/14	42143	E/C-EE MEDCARE CHARGED TO CITY			15.16		
					12/04/14	42145	E/C-EE#6922 MEDCARE CHRDR 2CITY			9.98		
					12/04/14	42147	E/C-EE#3662 MEDCARE CHRDR 2CITY			34.37		
					12/04/14	42149	E/C-EE#9297 IMRF CHARGED 2CITY			69.84		
					12/04/14	42157	E/C-EE#7011 MEDCARE CHRDR 2CITY			27.86		

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)			
					12/04/14	42161	E/C-EE#7011	IMRF CHARGED 2CITY		86.46		
					12/04/14	42165	E/C-EE#4208	MEDCARE CHRDR 2CITY		31.32		
					12/05/14	17052	PAY	12/05/14		77,545.92		
					12/05/14	17053	PAY	12/05/14			194,381.59	
					12/05/14	42173	E/C-EE#7011	MEDCARE CHRDR 2CITY		6.58		
					12/05/14	42177	E/C-EE#7011	IMRF CHARGED 2CITY		20.42		
					12/05/14	42181	E/C-EE#4208	MEDCARE CHRDR 2CITY		9.80		
					12/16/14	18715	TRANSFER MM	TO CHECKING PAY#2		470,384.64		
					12/18/14	18326	PAY	12/18/14		258,756.88		
					12/18/14	18327	PAY	12/18/14			729,141.52	
					12/18/14	18828	PAY	12/18/14		41,323.24		
					12/18/14	18829	PAY	12/18/14			120,889.47	
					12/18/14	39040	E/C-EE#6904	V LIFE PPE12/12/14		4.88		
					12/18/14	42191	E/C-EE	MEDCARE CHARGED TO CITY		22.31		
					12/18/14	42193	E/C-EE#3662	MEDCARE CHRDR 2CITY		24.80		
					12/18/14	42195	E/C-EE#9297	IMRF CHARGED 2CITY		69.84		
					12/18/14	42203	E/C-EE#7011	MEDCARE CHRDR 2CITY		33.69		
					12/18/14	42207	E/C-EE#7011	IMRF CHARGED 2CITY		104.55		
					12/18/14	42211	E/C-EE#4208	MEDCARE CHRDR 2CITY		31.32		
					12/18/14	42243	E/C-EE#9276	IMRF CHARGED 2CITY		137.74		
					12/19/14	18851	TRASFER MM	TO PAYROLL*FIRE RET		79,566.23		
					12/30/14	20164	TFR FROM MM	TO PAYROLL		515,330.50		
					12/30/14	20176	TRANSFER FROM	MM TO PAYROLL		644.85		
					12/31/14	19833	PAY	12/31/14		240,032.60		
					12/31/14	19834	PAY	12/31/14			755,363.10	
					12/31/14	20151	PAY	12/31/14		248.75		
					12/31/14	20152	PAY	12/31/14			893.60	
					12/31/14	42219	E/C-EE#9297	IMRF CHARGED 2CITY		69.84		
					12/31/14	42227	E/C-EE#7011	IMRF CHARGED 2CITY		92.49		
					12/31/14	42231	E/C-EE#7011	MEDCARE CHRDR 2CITY		29.80		
					12/31/14	42235	E/C-EE#4208	MEDCARE CHRDR 2CITY		36.48		
					12/31/14	42250	E/C-EE#9276	IMRF CHARGED 2CITY		137.74		
					12/31/14	42257	E/C-EE	MEDCARE CHARGED TO CITY		11.14		
								DEC	1,123.29 *			6,092.21
					1/14/15	21932	TRANSFER MM	TO PAYROLL 1/15/15		509,891.61		
					1/15/15	21239	PAY	1/15/15		268,434.56		
					1/15/15	21240	PAY	1/15/15			778,326.17	
					1/15/15	39045	E/C-EE#6904	V LIFE PPE 1/9/15		4.88		
					1/15/15	42283	E/C-EE#9276	IMRF CHARGED 2CITY		137.74		
					1/15/15	42290	E/C-EE#9297	IMRF CHARGED 2CITY		69.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0005							PAYROLL CHECKING (CONTINUED)				
					1/15/15	42298	E/C-EE#7011	IMRF CHARGED 2CITY		81.37		
					1/15/15	42302	E/C-EE#7011	MEDCARE CHRDR 2CITY		26.22		
					1/15/15	42306	E/C-EE#4208	MEDCARE CHRDR 2CITY		36.08		
					1/15/15	42314	E/C-EE#6898	MEDCARE CHRDR 2CITY		1.06		
					1/15/15	42316	E/C-EE	MEDCARE CHARGED TO CITY		8.63		
					1/27/15	22990		TRANSFER FROM MM TO PAYROLL		497,106.34		
					1/29/15	22614	PAY	1/29/15		259,790.00		
					1/29/15	22615	PAY	1/29/15			756,896.34	
					1/29/15	39050	E/C-EE#6904	V LIFE PPE 1/23/15		4.88		
					1/29/15	42318	E/C-EE	MEDCARE CHARGED TO CITY		18.21		
					1/29/15	42323	E/C-EE#9297	IMRF CHARGED 2CITY		69.84		
					1/29/15	42331	E/C-EE#7011	MEDCARE CHRDR 2CITY		26.22		
					1/29/15	42335	E/C-EE#7011	IMRF CHARGED 2CITY		81.37		
					1/29/15	42339	E/C-EE#4208	MEDCARE CHRDR 2CITY		36.08		
					1/29/15	42347	E/C-EE#9276	IMRF CHARGED 2CITY		137.74		
								JAN	740.16 *			6,832.37
					2/06/15	23934	PAY	2/06/15		119.34		
					2/06/15	23935	PAY	2/06/15			369.34	
					2/06/15	24064		TRANSFER FROM MM TO PAYROLL		250.00		
					2/11/15	25477		TRANSFER FROM MM TO PAYROLL		494,363.73		
					2/12/15	24261	PAY	2/12/15		259,726.36		
					2/12/15	24262	PAY	2/12/15			754,090.09	
					2/12/15	29113	2/18	ACH RETURN-EE#7020		1,756.74		
					2/12/15	29114	CK#116117	EE#7020 TO REPLACE			1,756.74	
					2/12/15	39055	E/C-EE#6904	V LIFE PPE 2/6/15		4.88		
					2/12/15	42379	E/C-EE#9276	IMRF CHARGED 2CITY		137.74		
					2/12/15	42384	E/C-EE	MEDCARE CHARGED TO CITY		20.58		
					2/12/15	42386	E/C-EE#9297	IMRF CHARGED 2CITY		69.84		
					2/12/15	42388	E/C-EE#4208	MEDCARE CHRDR 2CITY		31.32		
					2/12/15	42396	E/C-EE#7011	MEDCARE CHRDR 2CITY		36.76		
					2/12/15	42400	E/C-EE#7011	IMRF CHARGED 2CITY		114.07		
					2/25/15	26272		TRANSFER FROM MM TO PAYROLL		491,555.31		
					2/25/15	26602		TRANSFER FROM MM TO PAYROLL		491,555.31		
					2/25/15	26605	E/C HW	DOUBLE POST PAYROLL			491,555.31	
					2/26/15	25874	PAY	2/26/15		261,511.82		
					2/26/15	25875	PAY	2/26/15			753,067.13	
					2/26/15	39060	E/C-EE#6904	V LIFE PPE 2/20/15		4.88		
					2/26/15	42354	E/C-EE#9276	IMRF CHARGED 2CITY		137.74		
					2/26/15	42359	E/C-EE#9297	IMRF CHARGED 2CITY		69.84		
					2/26/15	42361	E/C-EE#4208	MEDCARE CHRDR 2CITY		31.32		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0005							PAYROLL CHECKING (CONTINUED)				
					4/09/15	42467	E/C-EE#9297	IMRF CHARGED 2CITY		69.84		
					4/09/15	42469	E/C-EE#4208	MEDCARE CHRDR 2CITY		37.23		
					4/09/15	42477	E/C-EE#7011	MEDCARE CHRDR 2CITY		25.91		
					4/09/15	42481	E/C-EE#7011	IMRF CHARGED 2CITY		80.42		
					4/09/15	42485	E/C-EE	MEDCARE CHARGED TO CITY		8.10		
					4/22/15	33018		TRANSFER FROM MM TO PAYROLL		472,838.09		
					4/23/15	32628	PAY	4/23/15		249,391.44		
					4/23/15	32629	PAY	4/23/15			722,229.53	
					4/23/15	39080	E/C-EE#6904	V LIFE PPE 4/17/15		4.88		
					4/23/15	42487	E/C-EE#9297	IMRF CHARGED 2CITY		69.84		
					4/23/15	42489	E/C-EE#4208	MEDCARE CHRDR 2CITY		32.32		
					4/23/15	42497	E/C-EE#7011	MEDCARE CHRDR 2CITY		26.74		
					4/23/15	42501	E/C-EE#7011	IMRF CHARGED 2CITY		82.99		
					4/23/15	42505	E/C-EE	MEDCARE CHARGED TO CITY		20.30		
					4/23/15	42507	E/C-EE#9276	IMRF CHARGED 2CITY		145.19		
					4/23/15	42512	E/C-EE#6922	EE FICA CHRDR 2CITY		14.50		
					4/24/15	33222	PAY	4/24/15		49.20		
					4/24/15	33223	PAY	4/24/15			124.20	
					4/24/15	33236		TRANSFER FROM MM TO PAYROLL		75.00		
								APR	760.88 *			9,282.38
					5/06/15	35102		TRANSFER FROM MM TO PAYROLL		489,377.71		
					5/07/15	34717	PAY	5/07/15		254,580.37		
					5/07/15	34718	PAY	5/07/15			743,958.08	
					5/07/15	42514	E/C-EE#9297	IMRF CHARGED 2CITY		69.84		
					5/07/15	42516	E/C-EE#4208	MEDCARE CHRDR 2CITY		33.55		
					5/07/15	42524	E/C-EE#7011	IMRF CHARGED 2CITY		83.74		
					5/07/15	42528	E/C-EE#9276	IMRF CHARGED 2CITY		146.02		
					5/07/15	42533	E/C-EE	MEDCARE CHARGED TO CITY		20.30		
					5/20/15	36762		TRANSFER FROM MM TO PAYROLL		481,466.00		
					5/21/15	36393	PAY	5/21/15		255,012.67		
					5/21/15	36394	PAY	5/21/15			736,478.67	
					5/21/15	42535	E/C-EE#9297	IMRF CHARGED 2CITY		77.23		
					5/21/15	42537	E/C-EE#9297	IMRF CHARGED 2CITY		32.32		
					5/21/15	42545	E/C-EE#9276	IMRF CHARGED 2CITY		146.02		
								MAY	609.02 *			9,891.40
					6/03/15	38814		TRANSFER FROM MM TO PAYROLL			502,900.28	
					6/03/15	40811		REVERSE JE #38813, 38814		502,900.28		
					6/03/15	40813		TFR FROM MM TO PAYROLL 6/3/15		502,900.28		
					6/04/15	38379	PAY	6/04/15		263,310.93		

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)				
					6/04/15	38380	PAY 6/04/15				766,211.21	
					6/04/15	40857	E/C - REFUND DENTAL TO EE#4942				322.92	
					6/04/15	42982	E/C-EE#9297 IMRF CHARGED 2CITY		73.94			
					6/04/15	42984	E/C-EE#9276 IMRF CHARGED 2CITY		146.02			
					6/08/15	39161	CORRECT NEGATIVE BAL. 6/30/14		1,739.86			
					6/08/15	39164	CORRECT OVERFUNDING 7/3/14				4,960.05	
					6/16/15	40403	TRANSFER FROM MM TO PAYROLL				498,113.10	
					6/16/15	40815	REVERSE JE #40402, 40403		498,113.10			
					6/16/15	40817	TFR FROM MM TO PAYROLL 6/16/15		498,113.10			
					6/18/15	40009	PAY 6/18/15		261,420.02			
					6/18/15	40010	PAY 6/18/15				759,533.12	
					6/18/15	40858	TFR MM TO PAYROLL-PR5/29 SHORT		322.92			
					6/18/15	41024	PAY 6/18/15		84.67			
					6/18/15	41025	PAY 6/18/15				400.00	
					6/18/15	41042	TRANSFER FROM MM TO PAYROLL		315.33			
					6/18/15	42991	E/C-EE#9297 IMRF CHARGED 2CITY		73.94			
					6/18/15	42993	E/C-EE#9276 IMRF CHARGED 2CITY		146.02			
					6/30/15	42587	TRANSFER FROM MM TO PAYROLL		487,344.91			
								JUN	484,564.64 *	21,940,101.95	21,443,906.05 *	494,456.04 *
000 0	0000-0006							ILLINOIS FUNDS MONEY MARKET				1,277,473.84
					7/08/14	00407	WIRE TSF - IL FUNDS APR 2014				1,323,584.24	
					7/08/14	06742	INCOME TAX - MAY '14		623,470.23			
					7/09/14	06739	REPLACEMENT TAX - MAY '14		60,904.01			
					7/10/14	06731	TSF SALES,HOME RULE&AUTO RENT		718,038.17			
					7/21/14	06735	TELECOMM TAX - MAY '14		82,971.11			
					7/23/14	06737	LOCAL USE TAX - MAY '14		58,860.74			
					7/31/14	06754	INTEREST 7/31/14		14.40			
								JUL	220,674.42 *			1,498,148.26
					8/06/14	07076	INCOME TAX - JUNE 2014		232,224.20			
					8/08/14	07065	TSF SALES,HOME RULE&AUTO RENT		848,661.58			
					8/08/14	07073	REPLACEMENT TAX - JUNE 2014		6,551.13			
					8/15/14	04442	WIRE TSF - IL FUNDS TO MM				1,544,259.88	
					8/18/14	07069	TELECOMM TAX - JUNE 2014		73,405.56			
					8/19/14	07071	LOCAL USE TAX - JUNE 2014		62,537.81			
					8/31/14	07055	INTEREST 8/31/2014		15.52			
								AUG	320,864.08-*			1,177,284.18
					9/04/14	07048	WIRE TSF-IL FUNDS TO MM 06/14				1,223,397.76	
					9/08/14	11217	INCOME TAX - JULY 2014		384,338.35			



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0006							ILLINOIS FUNDS MONEY MARKET (CONTINUED)				
					9/11/14	11209	TSF SALES,HOME RULE,AUTO	JULY		757,731.71		
					9/19/14	11213	TELECOMM TAX - JULY	2014		69,353.20		
					9/22/14	11215	LOCAL USE TAX - JULY	2014		69,804.70		
					9/30/14	11201	INTEREST	9/30/2014		6.79		
								SEP	57,836.99 *			1,235,121.17
					10/02/14	17973	INCOME TAX - AUG	2014		224,206.57		
					10/06/14	11194	WIRE TSF-IL FUNDS TO MM	JUL'14			1,281,239.66	
					10/10/14	17962	TSF SALES,HOME RULE,AUTO	AUG		795,363.63		
					10/10/14	17970	REPLACEMENT TAX - AUG	2014		60,366.80		
					10/20/14	17966	TELECOMM TAX - AUG	2014		68,743.60		
					10/22/14	17968	LOCAL USE TAX - AUG	2014		59,523.44		
					10/28/14	17975	INCOME TAX - SEP	2014		219,250.18		
					10/31/14	17954	INTEREST	10/31/2014		9.19		
								OCT	146,223.75 *			1,381,344.92
					11/06/14	17951	WIRE TSF-IL FUND TO BUSEY	MM			1,427,466.62	
					11/10/14	18801	TSF SALES,HOME RULE,AUTO	SEP		813,455.84		
					11/18/14	18805	TELECOMM TAX - SEP	'14		68,635.61		
					11/18/14	18809	HOME RULE ACCEL PMT - SEP	'14		14,736.62		
					11/19/14	18807	LOCAL USE TAX - SEP	'14		64,461.44		
					11/30/14	18793	INTEREST	11/30/2014		5.96		
								NOV	466,171.15-*			915,173.77
					12/03/14	18786	TSF IL FUNDS TO MM - SEP	'14			961,297.34	
					12/04/14	22467	INCOME TAX - OCT	'14		391,206.96		
					12/05/14	22464	REPLACEMENT TAX - OCT	'14		16,068.41		
					12/12/14	22456	TSF SALES, HOME, AUTO	OCT '14		828,070.02		
					12/18/14	22460	TELECOMM TAX - OCT	'14		68,451.96		
					12/22/14	22462	LOCAL USE TAX - OCT	'14		78,217.31		
					12/31/14	22448	INTEREST	12/31/2014		3.32		
								DEC	420,720.64 *			1,335,894.41
					1/07/15	22441	WIRE TSF-IL FUNDS TO MM	OCT'14			1,382,028.83	
					1/07/15	25159	INCOME TAX - NOVEMBER	'14		263,749.36		
					1/09/15	25156	REPLACEMENT TAX - NOVEMBER	'14		53,560.35		
					1/13/15	25148	TSF SALES, HOME, AUTO	NOV '14		818,190.55		
					1/21/15	25152	TELECOMM TAX - NOVEMBER	'14		69,189.44		
					1/22/15	25154	LOCAL USE TAX - NOVEMBER	'14		74,005.57		
					1/29/15	25161	INCOME TAX - DECEMBER	'14		198,322.90		
					1/31/15	25165	INTEREST	1/31/2015		9.25		

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)			
							JAN	94,998.59 *		1,430,893.00
			2/04/15	25141		WIRE TSF-IL FUNDS TO MM-NOV'14			1,477,030.08	
			2/09/15	28579		AUTO RENT,SALES,HOME RULE DEC		817,239.46		
			2/18/15	28583		TELECOMM TAX - DECEMBER 2014		68,246.68		
			2/19/15	28575		LOCAL USE TAX - DECEMBER 2014		70,357.68		
			2/28/15	28569		INTEREST 2/28/2015		5.78		
							FEB	521,180.48-*		909,712.52
			3/05/15	32388		INCOME TAX - JANUARY 2015		336,024.72		
			3/09/15	28566		WIRE TSF-IL FUNDS TO MM-DEC'14			955,852.55	
			3/09/15	32385		REPLACEMENT TAX - JANUARY 2015		15,289.98		
			3/11/15	32377		TSF SALES,H RULE,AUTO JAN '15		860,100.67		
			3/18/15	32381		TELECOMM TAX - JANUARY 2015		62,912.11		
			3/19/15	32383		LOCAL USE TAX - JANUARY 2015		106,645.18		
			3/31/15	32411		INTEREST 3/31/2015		13.87		
							MAR	425,133.98 *		1,334,846.50
			4/06/15	32370		WIRE TSF-IL FUNDS TO MM-JAN'15			1,380,991.46	
			4/07/15	37842		REPLACEMENT TAX - FEBRUARY'15		93,578.15		
			4/07/15	37845		INCOME TAX - FEBRUARY 2015		501,350.80		
			4/10/15	37834		TSF SALES,HOMERULE,AUTO-FEB'15		680,961.37		
			4/16/15	37838		TELECOMM TAX - FEBRUARY 2015		66,118.31		
			4/17/15	37840		LOCAL USE TAX - FEBRUARY'15		37,730.99		
			4/30/15	37969		INTEREST 4/30/2015		18.98		
							APR	1,232.86-*		1,333,613.64
			5/06/15	37827		WIRE TSF-IL FUNDS TO MM-FEB'15			1,379,764.63	
			5/06/15	39283		INCOME TAX - MAR '15		218,712.95		
			5/07/15	39280		REPLACEMENT TAX - MAR '15		77,100.84		
			5/11/15	39272		TSF SALES,H RULE,AUTO - MAR'15		692,469.48		
			5/15/15	39276		TELECOMM TAX - MAR '15		74,067.58		
			5/18/15	39278		LOCAL USE TAX - MAR '15		73,644.34		
			5/31/15	40574		INTEREST 5/31/2015		17.39		
							MAY	243,752.05-*		1,089,861.59
			6/01/15	44647		ADJ-CORRECT TFR ENTRIES FY14		46,159.23		
			6/05/15	39244		WIRE TSF-IL FUNDS TO MM-MAR'15			1,136,017.73	
			6/09/15	42129		TSF SALES,H RULE,AUTO-APR 2015		768,671.03		
			6/09/15	42133		INCOME TAX - APRIL 2015		446,945.07		
			6/17/15	42135		TELECOMM TAX - APRIL 2015		80,062.90		

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)				
					6/18/15	42137		LOCAL USE TAX - APRIL 2015		77,646.37		
					6/26/15	42142		WIRE TSF-IL FUNDS TO MM-APR'15			1,373,325.37	
					6/30/15	42277		INTEREST 6/30/2015		21.21		
								JUN 1,089,837.29-*	15,568,806.61	16,846,256.15 *		24.30 *
000 0 0000-0007								CASH ON HAND		.00	.00 *	2,480.94 2,480.94 *
000 0 0000-0008								BUSEY HOLDING ACCOUNT		.00	.00 *	.00 .00 *
000 0 0000-0011								INVESTMENTS - TIME DEPOSITS				2,035,974.54
					6/29/15	44835		EXCHANGE CASH FOR INVESTMENTS		1,373,325.37		
					6/29/15	44861		EXCHANGE CASH FOR INVESTMENTS		2,600,000.00		
					6/30/15	45542		EXCHANGE CASH FOR INVESTMENT			1,803,910.90	
					6/30/15	45576		EXCHANGE INVESTMENT FOR CASH			45,720.53	
					6/30/15	46010		#21 INTEREST ADDED REGIONS CD		127.79		
					6/30/15	46012		#21 INTEREST ADDED BUSEY#83324		527.74		
					6/30/15	46014		#21 INT ADDED BUSEY #3592181		482.07		
					6/30/15	46016		#21 INTEREST ADDED 1ST FED CD		279.35		
					6/30/15	46141		ADJUST INVESTMENTS TO COST		46,452.80		
								JUN 2,171,563.69 *	4,021,195.12	1,849,631.43 *		4,207,538.23 *
000 0 0000-0012								RECORDING/COPY FEES ACCOUNT				200.00
					7/09/14	00250		TSF MM TO RECORD FEES-BAL \$600		400.00		
					7/09/14	04507		E/C CHECK#1158			389.00	
								JUL 11.00 *				211.00
					8/19/14	06998		TFR MM TO RECORDING FEES		389.00		
								AUG 389.00 *				600.00
					11/30/14	37300		E/C - CK#1159 RECORDING FEES			44.00	
								NOV 44.00-*				556.00
					12/31/14	37302		E/C - CK#1160 RECORDING FEES			45.00	
								DEC 45.00-*				511.00
					4/30/15	37304		E/C - CK#1161 RECORDING FEES			45.00	
								APR 45.00-*				466.00
					5/21/15	37167		TFR FROM MM TO RECORDING FEES		134.00		
								MAY 134.00 *	923.00	523.00 *		600.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0013							MONEY MARKET INVESTMENT				.00
					6/30/15	45539		EXCHANGE INV FOR CASH GF/J18		1,050,466.46		
									JUN 1,050,466.46 *	1,050,466.46	.00 *	1,050,466.46 *
000 0	0000-0014							IMET ACCOUNT				.00
					6/30/15	45537		EXCHANGE INV FOR IMET GF/J18		753,444.44		
									JUN 753,444.44 *	753,444.44	.00 *	753,444.44 *
000 0	0000-0015							NATIONAL CITY CREDIT CARD				139.15
					7/01/14	00033		REGISTER REVENUE 07/01/14		1,050.50		
					7/02/14	00105		REGISTER REVENUE 07/02/14		300.00		
					7/03/14	00195		REGISTER REVENUE 07/03/14		2,111.00		
					7/07/14	00310		REGISTER REVENUE 07/07/14		710.00		
					7/08/14	00222		REGISTER REVENUE 07/08/14		847.00		
					7/09/14	00294		REGISTER REVENUE 07/09/14		273.00		
					7/10/14	00474		REGISTER REVENUE 07/10/14		355.00		
					7/11/14	00495		REGISTER REVENUE 07/11/14		210.00		
					7/14/14	00545		REGISTER REVENUE 07/14/14		555.00		
					7/15/14	00757		REGISTER REVENUE 07/15/14		647.00		
					7/16/14	00829		REGISTER REVENUE 07/16/14		652.00		
					7/17/14	00734		REGISTER REVENUE 07/17/14		365.00		
					7/18/14	00853		REGISTER REVENUE 07/18/14		385.00		
					7/21/14	00895		REGISTER REVENUE 07/21/14		220.00		
					7/22/14	02309		REGISTER REVENUE 07/22/14		1,568.00		
					7/23/14	01701		REGISTER REVENUE 07/23/14		542.50		
					7/24/14	02334		REGISTER REVENUE 07/24/14		1,713.00		
					7/25/14	01734		REGISTER REVENUE 07/25/14		575.00		
					7/28/14	02238		REGISTER REVENUE 07/28/14		260.00		
					7/29/14	02346		REGISTER REVENUE 07/29/14		535.00		
					7/29/14	06108		7/1-29/14 CREDIT CARD DEPOSITS			13,911.00	
					7/30/14	02371		REGISTER REVENUE 07/30/14		364.00		
					7/30/14	06110		7/30/14 CREDIT CARD DEPOSITS			409.00	
					7/31/14	02655		REGISTER REVENUE 07/31/14		232.00		
					7/31/14	06112		7/31/14 CREDIT CARD DEPOSITS			180.00	
									JUL 30.00-*			109.15
					8/01/14	02682		REGISTER REVENUE 08/01/14		205.25		
					8/04/14	03164		REGISTER REVENUE 08/04/14		617.50		
					8/05/14	03373		REGISTER REVENUE 08/05/14		1,150.00		
					8/06/14	03498		REGISTER REVENUE 08/06/14		595.00		
					8/07/14	03387		REGISTER REVENUE 08/07/14		1,277.50		
					8/08/14	03577		REGISTER REVENUE 08/08/14		1,192.50		















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)			
					5/29/15	42723	5/29/15	CREDIT CARD DEPOSITS			1,032.50	
					5/31/15	42729	5/31/15	CREDIT CARD DEPOSITS			170.00	
									MAY	120.00-*		147.85-
					6/01/15	37945		REGISTER REVENUE 06/01/15		420.00		
					6/02/15	38857		REGISTER REVENUE 06/02/15		502.00		
					6/03/15	38795		REGISTER REVENUE 06/03/15		762.00		
					6/04/15	39254		REGISTER REVENUE 06/04/15		227.50		
					6/05/15	39125		REGISTER REVENUE 06/05/15		533.50		
					6/08/15	39143		REGISTER REVENUE 06/08/15		898.00		
					6/09/15	39339		REGISTER REVENUE 06/09/15		839.75		
					6/10/15	39397		REGISTER REVENUE 06/10/15		40.00		
					6/11/15	40468		REGISTER REVENUE 06/11/15		2,260.00		
					6/12/15	39729		REGISTER REVENUE 06/12/15		87.50		
					6/15/15	39851		REGISTER REVENUE 06/15/15		243.85		
					6/16/15	40525		REGISTER REVENUE 06/16/15		356.60		
					6/17/15	40542		REGISTER REVENUE 06/17/15		560.00		
					6/18/15	40791		REGISTER REVENUE 06/18/15		696.75		
					6/19/15	40867		REGISTER REVENUE 06/19/15		344.25		
					6/22/15	40911		REGISTER REVENUE 06/22/15		220.00		
					6/23/15	41177		REGISTER REVENUE 06/23/15		591.40		
					6/24/15	41204		REGISTER REVENUE 06/24/15		1,355.00		
					6/25/15	41470		REGISTER REVENUE 06/25/15		537.00		
					6/26/15	41447		REGISTER REVENUE 06/26/15		935.00		
					6/29/15	41577		REGISTER REVENUE 06/29/15		142.50		
					6/29/15	44716	6/1-29/15	CREDIT CARD DEPOSITS			12,352.60	
					6/30/15	41911		REGISTER REVENUE 06/30/15		763.00		
					6/30/15	44718	6/30/15	CREDIT CARD DEPOSITS			175.00	
									JUN	788.00 *	191,159.19	190,658.19 *
												640.15 *
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT				9,782.31
					7/01/14	00136		PARKING TICKET PAYMENTS BY WEB		605.00		
					7/02/14	00138		PARKING TICKET PAYMENTS BY WEB		610.00		
					7/03/14	00140		PARKING TICKET PAYMENTS BY WEB		720.00		
					7/04/14	00142		PARKING TICKET PAYMENTS BY WEB		505.00		
					7/05/14	00144		PARKING TICKET PAYMENTS BY WEB		90.00		
					7/06/14	00238		PARKING TICKET PAYMENTS BY WEB		285.00		
					7/07/14	00240		PARKING TICKET PAYMENTS BY WEB		900.00		
					7/08/14	00390		PARKING TICKET PAYMENTS BY WEB		215.00		
					7/09/14	00392		PARKING TICKET PAYMENTS BY WEB		275.00		
					7/09/14	00401		WIRE TSF - EPAY TO BUSEY MM			15,561.61	

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)			
					7/10/14	00394	PARKING	TICKET PAYMENTS BY WEB		230.00		
					7/11/14	00904	PARKING	TICKET PAYMENTS BY WEB		590.00		
					7/12/14	00906	PARKING	TICKET PAYMENTS BY WEB		405.00		
					7/13/14	00908	PARKING	TICKET PAYMENTS BY WEB		240.00		
					7/14/14	00910	PARKING	TICKET PAYMENTS BY WEB		110.00		
					7/15/14	00912	PARKING	TICKET PAYMENTS BY WEB		445.00		
					7/16/14	00914	PARKING	TICKET PAYMENTS BY WEB		540.00		
					7/17/14	00916	PARKING	TICKET PAYMENTS BY WEB		390.00		
					7/18/14	00918	PARKING	TICKET PAYMENTS BY WEB		725.00		
					7/19/14	00920	PARKING	TICKET PAYMENTS BY WEB		335.00		
					7/20/14	00922	PARKING	TICKET PAYMENTS BY WEB		530.00		
					7/21/14	00924	PARKING	TICKET PAYMENTS BY WEB		615.00		
					7/22/14	01718	PARKING	TICKET PAYMENTS BY WEB		490.00		
					7/23/14	01720	PARKING	TICKET PAYMENTS BY WEB		530.00		
					7/24/14	01781	PARKING	TICKET PAYMENTS BY WEB		485.00		
					7/25/14	01783	PARKING	TICKET PAYMENTS BY WEB		1,095.00		
					7/26/14	01785	PARKING	TICKET PAYMENTS BY WEB		675.00		
					7/27/14	01787	PARKING	TICKET PAYMENTS BY WEB		210.00		
					7/28/14	01789	PARKING	TICKET PAYMENTS BY WEB		610.00		
					7/29/14	02226	PARKING	TICKET PAYMENTS BY WEB		350.00		
					7/30/14	02562	PARKING	TICKET PAYMENTS BY WEB		455.00		
					7/31/14	02564	PARKING	TICKET PAYMENTS BY WEB		580.00		
					7/31/14	04975	INTEREST	7/31/2014		.05		
					7/31/14	05029	MANUAL POST	WEB PAYMENTS		120.00		
					7/31/14	05032	CREDIT CARD	FEE			445.96	
								JUL	1,047.52-*			8,734.79
					8/01/14	03700	PARKING	TICKET PAYMENTS BY WEB		520.00		
					8/01/14	03741	SPECIAL	PARKING RENEWAL BY WEB		300.00		
					8/02/14	03702	PARKING	TICKET PAYMENTS BY WEB		370.00		
					8/02/14	04344	SPECIAL	PARKING RENEWAL BY WEB		150.00		
					8/03/14	03704	PARKING	TICKET PAYMENTS BY WEB		365.00		
					8/03/14	04234	SPECIAL	PARKING RENEWAL BY WEB		150.00		
					8/04/14	03706	PARKING	TICKET PAYMENTS BY WEB		525.00		
					8/04/14	04236	SPECIAL	PARKING RENEWAL BY WEB		150.00		
					8/05/14	03708	PARKING	TICKET PAYMENTS BY WEB		510.00		
					8/05/14	04238	SPECIAL	PARKING RENEWAL BY WEB		150.00		
					8/06/14	03712	PARKING	TICKET PAYMENTS BY WEB		490.00		
					8/07/14	03714	PARKING	TICKET PAYMENTS BY WEB		535.00		
					8/07/14	04240	SPECIAL	PARKING RENEWAL BY WEB		316.00		
					8/08/14	03716	PARKING	TICKET PAYMENTS BY WEB		475.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0016			E-PAY	CREDIT CARD ACCOUNT	(CONTINUED)			
			8/08/14	04242	SPECIAL	PARKING RENEWAL BY WEB		450.00		
			8/09/14	03710	IMPOUND	PAYMENTS BY WEB		250.00		
			8/09/14	03718	PARKING	TICKET PAYMENTS BY WEB		535.00		
			8/09/14	04244	SPECIAL	PARKING RENEWAL BY WEB		450.00		
			8/10/14	03720	PARKING	TICKET PAYMENTS BY WEB		330.00		
			8/10/14	04246	SPECIAL	PARKING RENEWAL BY WEB		450.00		
			8/11/14	03722	PARKING	TICKET PAYMENTS BY WEB		845.00		
			8/11/14	04248	SPECIAL	PARKING RENEWAL BY WEB		307.50		
			8/12/14	04331	PARKING	TICKET PAYMENTS BY WEB		480.00		
			8/12/14	05012	SPECIAL	PARKING RENEWAL BY WEB		450.00		
			8/13/14	04333	PARKING	TICKET PAYMENTS BY WEB		550.00		
			8/13/14	04346	SPECIAL	PARKING RENEWAL BY WEB		150.00		
			8/14/14	04335	PARKING	TICKET PAYMENTS BY WEB		480.00		
			8/14/14	04370	SPECIAL	PARKING RENEWAL BY WEB		150.00		
			8/15/14	04985	PARKING	TICKET PAYMENTS BY WEB		660.00		
			8/16/14	04987	PARKING	TICKET PAYMENTS BY WEB		280.00		
			8/16/14	05014	SPECIAL	PARKING RENEWAL BY WEB		300.00		
			8/17/14	04989	PARKING	TICKET PAYMENTS BY WEB		290.00		
			8/17/14	05016	SPECIAL	PARKING RENEWAL BY WEB		150.00		
			8/18/14	04534	WIRE TSF	- EPAY TO MM			14,833.37	
			8/18/14	04991	PARKING	TICKET PAYMENTS BY WEB		660.00		
			8/18/14	05018	SPECIAL	PARKING RENEWAL BY WEB		600.00		
			8/19/14	04993	PARKING	TICKET PAYMENTS BY WEB		630.00		
			8/19/14	05020	SPECIAL	PARKING RENEWAL BY WEB		150.00		
			8/20/14	04995	PARKING	TICKET PAYMENTS BY WEB		865.00		
			8/20/14	05022	SPECIAL	PARKING RENEWAL BY WEB		150.00		
			8/21/14	04997	PARKING	TICKET PAYMENTS BY WEB		746.00		
			8/22/14	04999	PARKING	TICKET PAYMENTS BY WEB		550.00		
			8/22/14	05024	SPECIAL	PARKING RENEWAL BY WEB		307.50		
			8/23/14	05001	PARKING	TICKET PAYMENTS BY WEB		570.00		
			8/24/14	06201	PARKING	TICKET PAYMENTS BY WEB		650.00		
			8/25/14	06203	PARKING	TICKET PAYMENTS BY WEB		855.00		
			8/26/14	06205	PARKING	TICKET PAYMENTS BY WEB		655.00		
			8/27/14	06207	PARKING	TICKET PAYMENTS BY WEB		500.00		
			8/28/14	06209	PARKING	TICKET PAYMENTS BY WEB		715.00		
			8/29/14	06211	PARKING	TICKET PAYMENTS BY WEB		585.00		
			8/29/14	06234	SPECIAL	PARKING RENEWAL BY WEB		150.00		
			8/30/14	06213	PARKING	TICKET PAYMENTS BY WEB		320.00		
			8/31/14	06215	PARKING	TICKET PAYMENTS BY WEB		310.00		
			8/31/14	07057	INTEREST	8/31/2014		.12		
			8/31/14	07972	CREDIT CARD FEE	JUL '14			318.77	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT	(CONTINUED)			
									AUG	7,379.98 *		16,114.77
					9/01/14	06217		PARKING TICKET PAYMENTS BY WEB		270.00		
					9/02/14	06219		PARKING TICKET PAYMENTS BY WEB		405.00		
					9/03/14	06346		PARKING TICKET PAYMENTS BY WEB		605.00		
					9/04/14	06348		PARKING TICKET PAYMENTS BY WEB		765.00		
					9/04/14	07052		WIRE TSF - EPAY TO MM			20,894.79	
					9/05/14	07031		PARKING TICKET PAYMENTS BY WEB		610.00		
					9/05/14	07043		SPECIAL PARKING RENEWAL BY WEB		150.00		
					9/06/14	07033		PARKING TICKET PAYMENTS BY WEB		160.00		
					9/07/14	07035		PARKING TICKET PAYMENTS BY WEB		310.00		
					9/08/14	07037		PARKING TICKET PAYMENTS BY WEB		715.00		
					9/09/14	07039		PARKING TICKET PAYMENTS BY WEB		500.00		
					9/10/14	07887		PARKING TICKET PAYMENTS BY WEB		720.00		
					9/11/14	07889		PARKING TICKET PAYMENTS BY WEB		435.00		
					9/12/14	08162		PARKING TICKET PAYMENTS BY WEB		620.00		
					9/13/14	08164		PARKING TICKET PAYMENTS BY WEB		175.00		
					9/14/14	08166		PARKING TICKET PAYMENTS BY WEB		555.00		
					9/14/14	08176		SPECIAL PARKING RENEWAL BY WEB		150.00		
					9/15/14	08168		PARKING TICKET PAYMENTS BY WEB		535.00		
					9/16/14	08170		PARKING TICKET PAYMENTS BY WEB		1,120.00		
					9/16/14	08178		SPECIAL PARKING RENEWAL BY WEB		150.00		
					9/17/14	08523		PARKING TICKET PAYMENTS BY WEB		905.00		
					9/18/14	08525		PARKING TICKET PAYMENTS BY WEB		670.00		
					9/19/14	08527		PARKING TICKET PAYMENTS BY WEB		525.00		
					9/20/14	08529		PARKING TICKET PAYMENTS BY WEB		40.00		
					9/22/14	08531		PARKING TICKET PAYMENTS BY WEB		1,055.00		
					9/23/14	08646		PARKING TICKET PAYMENTS BY WEB		1,010.00		
					9/24/14	09488		PARKING TICKET PAYMENTS BY WEB		675.00		
					9/25/14	09490		PARKING TICKET PAYMENTS BY WEB		540.00		
					9/26/14	09683		PARKING TICKET PAYMENTS BY WEB		725.00		
					9/27/14	09679		IMPOUND PAYMENTS BY WEB		250.00		
					9/27/14	09685		PARKING TICKET PAYMENTS BY WEB		510.00		
					9/28/14	09687		PARKING TICKET PAYMENTS BY WEB		660.00		
					9/29/14	09689		PARKING TICKET PAYMENTS BY WEB		915.00		
					9/30/14	09681		SPECIAL PARKING RENEWAL BY WEB		150.00		
					9/30/14	09691		PARKING TICKET PAYMENTS BY WEB		670.00		
					9/30/14	11203		INTEREST    9/30/2014		.05		
					9/30/14	19695		CREDIT CARD FEE - EPAY SEP '14			546.35	
									SEP	3,191.09-*		12,923.68
					10/01/14	10237		PARKING TICKET PAYMENTS BY WEB		535.00		



GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016								E-PAY CREDIT CARD ACCOUNT	(CONTINUED)			
						11/02/14	13295		PARKING TICKET PAYMENTS BY WEB		955.00		
						11/03/14	14049		PARKING TICKET PAYMENTS BY WEB		915.00		
						11/04/14	14051		PARKING TICKET PAYMENTS BY WEB		995.00		
						11/05/14	14053		PARKING TICKET PAYMENTS BY WEB		690.00		
						11/06/14	14055		PARKING TICKET PAYMENTS BY WEB		1,030.00		
						11/06/14	17947		WIRE TSF - EPAY TO BUSEY MM			22,078.99	
						11/07/14	14424		PARKING TICKET PAYMENTS BY WEB		725.00		
						11/08/14	14426		PARKING TICKET PAYMENTS BY WEB		690.00		
						11/09/14	14428		PARKING TICKET PAYMENTS BY WEB		1,020.00		
						11/10/14	14430		PARKING TICKET PAYMENTS BY WEB		445.00		
						11/11/14	14432		PARKING TICKET PAYMENTS BY WEB		435.00		
						11/12/14	14855		PARKING TICKET PAYMENTS BY WEB		290.00		
						11/13/14	14837		PARKING TICKET PAYMENTS BY WEB		565.00		
						11/13/14	14847		SPECIAL PARKING RENEWAL BY WEB		112.50		
						11/13/14	14857		PARKING TICKET PAYMENTS BY WEB		15.00		
						11/14/14	14839		PARKING TICKET PAYMENTS BY WEB		965.00		
						11/14/14	28960		MANUAL POST-VELI ASLAN 11/14		15.00		
						11/15/14	14841		PARKING TICKET PAYMENTS BY WEB		755.00		
						11/16/14	14843		PARKING TICKET PAYMENTS BY WEB		630.00		
						11/17/14	14845		PARKING TICKET PAYMENTS BY WEB		430.00		
						11/17/14	15389		PARKING TICKET PAYMENTS BY WEB		800.00		
						11/18/14	14853		PARKING TICKET PAYMENTS BY WEB		245.00		
						11/18/14	15466		PARKING TICKET PAYMENTS BY WEB		440.00		
						11/19/14	15527		PARKING TICKET PAYMENTS BY WEB		845.00		
						11/20/14	15529		PARKING TICKET PAYMENTS BY WEB		545.00		
						11/21/14	16094		PARKING TICKET PAYMENTS BY WEB		380.00		
						11/22/14	16096		PARKING TICKET PAYMENTS BY WEB		215.00		
						11/23/14	16098		PARKING TICKET PAYMENTS BY WEB		440.00		
						11/24/14	16100		PARKING TICKET PAYMENTS BY WEB		600.00		
						11/25/14	16102		PARKING TICKET PAYMENTS BY WEB		490.00		
						11/26/14	16104		PARKING TICKET PAYMENTS BY WEB		235.00		
						11/27/14	16106		PARKING TICKET PAYMENTS BY WEB		270.00		
						11/28/14	16108		PARKING TICKET PAYMENTS BY WEB		430.00		
						11/29/14	16110		PARKING TICKET PAYMENTS BY WEB		485.00		
						11/30/14	16112		PARKING TICKET PAYMENTS BY WEB		265.00		
						11/30/14	18795		INTEREST 11/30/2014		.07		
						11/30/14	28963		CREDIT CARD FEE			497.66	
									NOV	3,654.08-*			12,447.52
						12/01/14	16748		PARKING TICKET PAYMENTS BY WEB		1,210.00		
						12/02/14	16750		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)				
						12/03/14	17565		PARKING TICKET PAYMENTS BY WEB		795.00		
						12/04/14	17567		PARKING TICKET PAYMENTS BY WEB		535.00		
						12/04/14	18790		WIRE TSF - EPAY TO BUSEY MM			17,893.15	
						12/05/14	17569		PARKING TICKET PAYMENTS BY WEB		775.00		
						12/06/14	17571		PARKING TICKET PAYMENTS BY WEB		240.00		
						12/07/14	17573		PARKING TICKET PAYMENTS BY WEB		485.00		
						12/08/14	17651		PARKING TICKET PAYMENTS BY WEB		650.00		
						12/09/14	17915		PARKING TICKET PAYMENTS BY WEB		710.00		
						12/10/14	17917		PARKING TICKET PAYMENTS BY WEB		720.00		
						12/11/14	17919		PARKING TICKET PAYMENTS BY WEB		570.00		
						12/12/14	18174		PARKING TICKET PAYMENTS BY WEB		585.00		
						12/13/14	18176		PARKING TICKET PAYMENTS BY WEB		375.00		
						12/14/14	18178		PARKING TICKET PAYMENTS BY WEB		455.00		
						12/14/14	18184		IMPOUND PAYMENTS BY WEB		500.00		
						12/15/14	18180		PARKING TICKET PAYMENTS BY WEB	1,265.00			
						12/16/14	18755		PARKING TICKET PAYMENTS BY WEB		610.00		
						12/16/14	29115		MANUAL POST PMT 12/16/14		15.00		
						12/17/14	18757		PARKING TICKET PAYMENTS BY WEB		645.00		
						12/18/14	19155		PARKING TICKET PAYMENTS BY WEB		685.00		
						12/19/14	19157		PARKING TICKET PAYMENTS BY WEB		745.00		
						12/20/14	19159		PARKING TICKET PAYMENTS BY WEB		410.00		
						12/21/14	19161		PARKING TICKET PAYMENTS BY WEB		305.00		
						12/22/14	20275		PARKING TICKET PAYMENTS BY WEB		645.00		
						12/23/14	20277		PARKING TICKET PAYMENTS BY WEB		565.00		
						12/24/14	20279		PARKING TICKET PAYMENTS BY WEB		390.00		
						12/25/14	20281		PARKING TICKET PAYMENTS BY WEB		215.00		
						12/26/14	20283		PARKING TICKET PAYMENTS BY WEB		415.00		
						12/27/14	20285		PARKING TICKET PAYMENTS BY WEB		330.00		
						12/28/14	20287		PARKING TICKET PAYMENTS BY WEB		220.00		
						12/29/14	20289		PARKING TICKET PAYMENTS BY WEB		440.00		
						12/30/14	20291		PARKING TICKET PAYMENTS BY WEB		475.00		
						12/31/14	20293		PARKING TICKET PAYMENTS BY WEB		220.00		
						12/31/14	22450		INTEREST 12/31/2014		.08		
						12/31/14	29118		CREDIT CARD FEE			464.03	
									DEC	517.10-*			11,930.42
						1/01/15	20295		PARKING TICKET PAYMENTS BY WEB		275.00		
						1/02/15	20297		PARKING TICKET PAYMENTS BY WEB		285.00		
						1/03/15	20299		PARKING TICKET PAYMENTS BY WEB		240.00		
						1/04/15	20301		PARKING TICKET PAYMENTS BY WEB		165.00		
						1/05/15	20370		PARKING TICKET PAYMENTS BY WEB		370.00		

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)			
					1/06/15	20372		PARKING TICKET PAYMENTS BY WEB		260.00		
					1/07/15	22084		PARKING TICKET PAYMENTS BY WEB		350.00		
					1/08/15	22086		PARKING TICKET PAYMENTS BY WEB		750.00		
					1/08/15	22445		WIRE TSF - EPAY TO BUSEY MM			18,448.86	
					1/09/15	22088		PARKING TICKET PAYMENTS BY WEB		505.00		
					1/10/15	22090		PARKING TICKET PAYMENTS BY WEB		270.00		
					1/11/15	22092		PARKING TICKET PAYMENTS BY WEB		280.00		
					1/12/15	22094		PARKING TICKET PAYMENTS BY WEB		420.00		
					1/13/15	22096		PARKING TICKET PAYMENTS BY WEB		530.00		
					1/14/15	22098		PARKING TICKET PAYMENTS BY WEB		445.00		
					1/15/15	22100		PARKING TICKET PAYMENTS BY WEB		885.00		
					1/16/15	22102		PARKING TICKET PAYMENTS BY WEB		920.00		
					1/17/15	22082		IMPOUND PAYMENTS BY WEB		250.00		
					1/17/15	22104		PARKING TICKET PAYMENTS BY WEB		315.00		
					1/18/15	22106		PARKING TICKET PAYMENTS BY WEB		330.00		
					1/19/15	22108		PARKING TICKET PAYMENTS BY WEB		610.00		
					1/20/15	23291		PARKING TICKET PAYMENTS BY WEB		445.00		
					1/21/15	23293		PARKING TICKET PAYMENTS BY WEB		485.00		
					1/22/15	23295		PARKING TICKET PAYMENTS BY WEB		345.00		
					1/23/15	23297		PARKING TICKET PAYMENTS BY WEB		540.00		
					1/24/15	23299		PARKING TICKET PAYMENTS BY WEB		570.00		
					1/25/15	23301		PARKING TICKET PAYMENTS BY WEB		435.00		
					1/26/15	23303		PARKING TICKET PAYMENTS BY WEB		1,145.00		
					1/27/15	23305		PARKING TICKET PAYMENTS BY WEB		595.00		
					1/28/15	23307		PARKING TICKET PAYMENTS BY WEB		880.00		
					1/29/15	23289		IMPOUND PAYMENTS BY WEB		250.00		
					1/29/15	23309		PARKING TICKET PAYMENTS BY WEB		405.00		
					1/30/15	23323		PARKING TICKET PAYMENTS BY WEB		730.00		
					1/31/15	23447		IMPOUND PAYMENTS BY WEB		250.00		
					1/31/15	23449		PARKING TICKET PAYMENTS BY WEB		520.00		
					1/31/15	25167		INTEREST    1/31/2015		.04		
					1/31/15	32405		CREDIT CARD FEE - EPAY JAN'15			588.87	
								JAN	2,987.69-*			8,942.73
					2/01/15	23950		PARKING TICKET PAYMENTS BY WEB		555.00		
					2/02/15	23952		PARKING TICKET PAYMENTS BY WEB		775.00		
					2/03/15	23954		PARKING TICKET PAYMENTS BY WEB		550.00		
					2/04/15	23956		PARKING TICKET PAYMENTS BY WEB		460.00		
					2/05/15	23958		PARKING TICKET PAYMENTS BY WEB		595.00		
					2/05/15	25145		WIRE TSF - EPAY TO BUSEY MM			13,658.54	
					2/06/15	23960		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)			
					2/07/15	23962		PARKING TICKET PAYMENTS BY WEB		420.00		
					2/08/15	23966		PARKING TICKET PAYMENTS BY WEB		365.00		
					2/09/15	24629		PARKING TICKET PAYMENTS BY WEB		500.00		
					2/10/15	24631		PARKING TICKET PAYMENTS BY WEB		740.00		
					2/11/15	24633		PARKING TICKET PAYMENTS BY WEB		450.00		
					2/12/15	24861		PARKING TICKET PAYMENTS BY WEB		530.00		
					2/12/15	24869		SPECIAL PARKING RENEWAL BY WEB		2.00		
					2/13/15	24863		PARKING TICKET PAYMENTS BY WEB		380.00		
					2/14/15	24865		PARKING TICKET PAYMENTS BY WEB		415.00		
					2/15/15	25109		PARKING TICKET PAYMENTS BY WEB		360.00		
					2/15/15	25120		SPECIAL PARKING RENEWAL BY WEB		2.00		
					2/16/15	25107		IMPOUND PAYMENTS BY WEB		250.00		
					2/16/15	25111		PARKING TICKET PAYMENTS BY WEB		865.00		
					2/17/15	25232		PARKING TICKET PAYMENTS BY WEB		925.00		
					2/18/15	25234		PARKING TICKET PAYMENTS BY WEB		480.00		
					2/19/15	25635		PARKING TICKET PAYMENTS BY WEB		290.00		
					2/20/15	25637		PARKING TICKET PAYMENTS BY WEB		575.00		
					2/21/15	25639		PARKING TICKET PAYMENTS BY WEB		440.00		
					2/22/15	25641		PARKING TICKET PAYMENTS BY WEB		375.00		
					2/23/15	25643		PARKING TICKET PAYMENTS BY WEB		860.00		
					2/24/15	26283		PARKING TICKET PAYMENTS BY WEB		890.00		
					2/25/15	26285		PARKING TICKET PAYMENTS BY WEB		560.00		
					2/26/15	26531		PARKING TICKET PAYMENTS BY WEB		800.00		
					2/27/15	26655		PARKING TICKET PAYMENTS BY WEB		850.00		
					2/28/15	26657		PARKING TICKET PAYMENTS BY WEB		235.00		
					2/28/15	26659		IMPOUND PAYMENTS BY WEB		250.00		
					2/28/15	28571		INTEREST    2/28/2015		.05		
					2/28/15	42756		CREDIT CARD FEE EPAY			392.82	
								FEB	2,277.69 *			11,220.42
					3/01/15	26909		PARKING TICKET PAYMENTS BY WEB		340.00		
					3/02/15	26911		PARKING TICKET PAYMENTS BY WEB		510.00		
					3/03/15	26913		PARKING TICKET PAYMENTS BY WEB		1,385.00		
					3/04/15	27273		PARKING TICKET PAYMENTS BY WEB		525.00		
					3/05/15	27278		PARKING TICKET PAYMENTS BY WEB		660.00		
					3/06/15	27326		PARKING TICKET PAYMENTS BY WEB		855.00		
					3/07/15	27328		PARKING TICKET PAYMENTS BY WEB		315.00		
					3/08/15	27324		IMPOUND PAYMENTS BY WEB		250.00		
					3/08/15	27330		PARKING TICKET PAYMENTS BY WEB		565.00		
					3/09/15	27924		PARKING TICKET PAYMENTS BY WEB		530.00		
					3/09/15	27932		SPECIAL PARKING RENEWAL BY WEB		13.50		

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)			
					3/10/15	27926		PARKING TICKET PAYMENTS BY WEB		540.00		
					3/10/15	28562		WIRE TSF - EPAY TO BUSEY MM			14,627.68	
					3/11/15	27928		PARKING TICKET PAYMENTS BY WEB		750.00		
					3/11/15	27934		SPECIAL PARKING RENEWAL BY WEB		3.00		
					3/12/15	30036		PARKING TICKET PAYMENTS BY WEB		865.00		
					3/12/15	30086		SPECIAL PARKING RENEWAL BY WEB		3.00		
					3/13/15	30038		PARKING TICKET PAYMENTS BY WEB		590.00		
					3/14/15	30034		IMPOUND PAYMENTS BY WEB		250.00		
					3/14/15	30040		PARKING TICKET PAYMENTS BY WEB		570.00		
					3/15/15	30042		PARKING TICKET PAYMENTS BY WEB		550.00		
					3/16/15	30044		PARKING TICKET PAYMENTS BY WEB		660.00		
					3/17/15	30046		PARKING TICKET PAYMENTS BY WEB		640.00		
					3/18/15	30048		PARKING TICKET PAYMENTS BY WEB		490.00		
					3/19/15	30050		PARKING TICKET PAYMENTS BY WEB		815.00		
					3/20/15	30052		PARKING TICKET PAYMENTS BY WEB		1,060.00		
					3/21/15	30054		PARKING TICKET PAYMENTS BY WEB		710.00		
					3/22/15	30056		PARKING TICKET PAYMENTS BY WEB		435.00		
					3/23/15	30058		PARKING TICKET PAYMENTS BY WEB		830.00		
					3/24/15	30060		PARKING TICKET PAYMENTS BY WEB		950.00		
					3/25/15	30062		PARKING TICKET PAYMENTS BY WEB		500.00		
					3/26/15	30064		PARKING TICKET PAYMENTS BY WEB		640.00		
					3/27/15	30066		PARKING TICKET PAYMENTS BY WEB		505.00		
					3/28/15	30068		PARKING TICKET PAYMENTS BY WEB		400.00		
					3/29/15	30168		PARKING TICKET PAYMENTS BY WEB		355.00		
					3/29/15	30174		SPECIAL PARKING RENEWAL BY WEB		3.00		
					3/30/15	30170		PARKING TICKET PAYMENTS BY WEB		890.00		
					3/31/15	30172		PARKING TICKET PAYMENTS BY WEB		680.00		
					3/31/15	32413		INTEREST    3/31/2015		.14		
					3/31/15	42751		CREDIT CARD FEE EPAY			442.47	
								MAR	5,562.49 *			16,782.91
					4/01/15	30638		PARKING TICKET PAYMENTS BY WEB		605.00		
					4/02/15	30640		PARKING TICKET PAYMENTS BY WEB		615.00		
					4/03/15	30642		PARKING TICKET PAYMENTS BY WEB		600.00		
					4/04/15	30644		PARKING TICKET PAYMENTS BY WEB		180.00		
					4/05/15	30646		PARKING TICKET PAYMENTS BY WEB		455.00		
					4/06/15	30648		PARKING TICKET PAYMENTS BY WEB		840.00		
					4/07/15	30650		PARKING TICKET PAYMENTS BY WEB		450.00		
					4/07/15	32374		WIRE TSF - EPAY TO BUSEY MM			18,513.59	
					4/08/15	31514		PARKING TICKET PAYMENTS BY WEB		725.00		
					4/09/15	31536		PARKING TICKET PAYMENTS BY WEB		705.00		

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)			
					4/10/15	31559		PARKING TICKET PAYMENTS BY WEB		705.00		
					4/11/15	31561		PARKING TICKET PAYMENTS BY WEB		545.00		
					4/12/15	31563		PARKING TICKET PAYMENTS BY WEB		250.00		
					4/12/15	31571		SPECIAL PARKING RENEWAL BY WEB		3.00		
					4/13/15	32283		PARKING TICKET PAYMENTS BY WEB		725.00		
					4/14/15	32285		PARKING TICKET PAYMENTS BY WEB		570.00		
					4/15/15	32287		PARKING TICKET PAYMENTS BY WEB		410.00		
					4/16/15	32289		PARKING TICKET PAYMENTS BY WEB		790.00		
					4/17/15	32291		PARKING TICKET PAYMENTS BY WEB		760.00		
					4/18/15	32293		PARKING TICKET PAYMENTS BY WEB		375.00		
					4/19/15	32295		PARKING TICKET PAYMENTS BY WEB		210.00		
					4/20/15	33020		IMPOUND PAYMENTS BY WEB		250.00		
					4/20/15	33022		PARKING TICKET PAYMENTS BY WEB		1,230.00		
					4/21/15	33024		PARKING TICKET PAYMENTS BY WEB		1,025.00		
					4/22/15	33497		PARKING TICKET PAYMENTS BY WEB		505.00		
					4/23/15	33499		PARKING TICKET PAYMENTS BY WEB		555.00		
					4/24/15	33501		PARKING TICKET PAYMENTS BY WEB		395.00		
					4/25/15	33503		PARKING TICKET PAYMENTS BY WEB		295.00		
					4/26/15	33505		PARKING TICKET PAYMENTS BY WEB		270.00		
					4/27/15	33694		PARKING TICKET PAYMENTS BY WEB		540.00		
					4/28/15	33696		PARKING TICKET PAYMENTS BY WEB		485.00		
					4/29/15	33700		PARKING TICKET PAYMENTS BY WEB		385.00		
					4/30/15	34343		PARKING TICKET PAYMENTS BY WEB		635.00		
					4/30/15	37971		INTEREST    4/30/2015		.19		
					4/30/15	42737		CREDIT CARD FEE			502.38	
								APR	1,927.78-*			14,855.13
					5/01/15	34482		PARKING TICKET PAYMENTS BY WEB		765.00		
					5/02/15	34484		PARKING TICKET PAYMENTS BY WEB		655.00		
					5/03/15	34486		PARKING TICKET PAYMENTS BY WEB		700.00		
					5/04/15	34491		PARKING TICKET PAYMENTS BY WEB		1,300.00		
					5/05/15	35127		PARKING TICKET PAYMENTS BY WEB		715.00		
					5/06/15	35129		PARKING TICKET PAYMENTS BY WEB		870.00		
					5/06/15	37831		WIRE TSF - EPAY TO MM			19,713.66	
					5/07/15	35517		PARKING TICKET PAYMENTS BY WEB		705.00		
					5/08/15	35519		PARKING TICKET PAYMENTS BY WEB		620.00		
					5/09/15	35521		PARKING TICKET PAYMENTS BY WEB		630.00		
					5/10/15	35523		PARKING TICKET PAYMENTS BY WEB		555.00		
					5/11/15	35604		PARKING TICKET PAYMENTS BY WEB		1,200.00		
					5/12/15	35782		PARKING TICKET PAYMENTS BY WEB		715.00		
					5/13/15	35850		PARKING TICKET PAYMENTS BY WEB		900.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT	(CONTINUED)			
					5/14/15	36051		PARKING TICKET PAYMENTS BY WEB		830.00		
					5/14/15	36069		SPECIAL PARKING RENEWAL BY WEB		6.00		
					5/15/15	36053		PARKING TICKET PAYMENTS BY WEB		765.00		
					5/16/15	36055		PARKING TICKET PAYMENTS BY WEB		805.00		
					5/17/15	36057		PARKING TICKET PAYMENTS BY WEB		1,155.00		
					5/18/15	36208		PARKING TICKET PAYMENTS BY WEB		1,535.00		
					5/19/15	37171		PARKING TICKET PAYMENTS BY WEB		1,140.00		
					5/20/15	37173		PARKING TICKET PAYMENTS BY WEB		1,041.85		
					5/21/15	37886		PARKING TICKET PAYMENTS BY WEB		1,480.00		
					5/22/15	37888		PARKING TICKET PAYMENTS BY WEB		855.00		
					5/23/15	37890		PARKING TICKET PAYMENTS BY WEB		385.00		
					5/23/15	37906		SPECIAL PARKING RENEWAL BY WEB		12.00		
					5/24/15	37892		PARKING TICKET PAYMENTS BY WEB		215.00		
					5/25/15	37894		PARKING TICKET PAYMENTS BY WEB		300.00		
					5/26/15	37896		PARKING TICKET PAYMENTS BY WEB		425.00		
					5/27/15	37898		PARKING TICKET PAYMENTS BY WEB		715.00		
					5/28/15	37900		PARKING TICKET PAYMENTS BY WEB		525.00		
					5/29/15	37902		PARKING TICKET PAYMENTS BY WEB		850.00		
					5/30/15	37904		PARKING TICKET PAYMENTS BY WEB		465.00		
					5/31/15	37926		PARKING TICKET PAYMENTS BY WEB		400.00		
					5/31/15	40576		INTEREST    5/31/2015		.20		
					5/31/15	42731		CREDIT CARD FEE			969.20	
								MAY	3,552.19 *			18,407.32
					6/01/15	38066		PARKING TICKET PAYMENTS BY WEB		610.00		
					6/02/15	38071		PARKING TICKET PAYMENTS BY WEB		420.00		
					6/03/15	39092		PARKING TICKET PAYMENTS BY WEB		910.00		
					6/04/15	39096		PARKING TICKET PAYMENTS BY WEB		705.00		
					6/05/15	39774		PARKING TICKET PAYMENTS BY WEB		480.00		
					6/06/15	39776		PARKING TICKET PAYMENTS BY WEB		225.00		
					6/07/15	39778		PARKING TICKET PAYMENTS BY WEB		270.00		
					6/08/15	39250		WIRE TSF - EPAY TO BUSEY MM			20,861.75	
					6/08/15	39780		PARKING TICKET PAYMENTS BY WEB		335.00		
					6/09/15	39786		PARKING TICKET PAYMENTS BY WEB		470.00		
					6/10/15	39790		PARKING TICKET PAYMENTS BY WEB		760.00		
					6/11/15	39788		PARKING TICKET PAYMENTS BY WEB		435.00		
					6/12/15	39792		PARKING TICKET PAYMENTS BY WEB		425.00		
					6/13/15	39794		PARKING TICKET PAYMENTS BY WEB		280.00		
					6/15/15	39860		PARKING TICKET PAYMENTS BY WEB		900.00		
					6/16/15	40557		PARKING TICKET PAYMENTS BY WEB		585.00		
					6/17/15	40559		PARKING TICKET PAYMENTS BY WEB		650.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
			6/18/15	40782		PARKING TICKET PAYMENTS BY WEB		585.00		
			6/19/15	40926		PARKING TICKET PAYMENTS BY WEB		475.00		
			6/20/15	40928		PARKING TICKET PAYMENTS BY WEB		415.00		
			6/21/15	40930		PARKING TICKET PAYMENTS BY WEB		135.00		
			6/21/15	44635		MANUAL POST WEB PAYMENTS		10.00		
			6/22/15	40936		PARKING TICKET PAYMENTS BY WEB		625.00		
			6/23/15	41426		PARKING TICKET PAYMENTS BY WEB		685.00		
			6/24/15	41428		PARKING TICKET PAYMENTS BY WEB		625.00		
			6/25/15	41430		PARKING TICKET PAYMENTS BY WEB		505.00		
			6/25/15	41535		IMPOUND PAYMENTS BY WEB		250.00		
			6/26/15	41539		PARKING TICKET PAYMENTS BY WEB		625.00		
			6/27/15	41541		PARKING TICKET PAYMENTS BY WEB		480.00		
			6/28/15	41537		IMPOUND PAYMENTS BY WEB		250.00		
			6/28/15	41543		PARKING TICKET PAYMENTS BY WEB		265.00		
			6/29/15	41639		PARKING TICKET PAYMENTS BY WEB		320.00		
			6/30/15	41641		PARKING TICKET PAYMENTS BY WEB		570.00		
			6/30/15	42279		INTEREST    6/30/2015		.28		
			6/30/15	44638		CREDIT CARD FEE			808.86	
						JUN	6,390.33-*	224,060.21	221,825.53 *	12,016.99 *
000	0	0000-0017				CREDIT CARD ACCOUNT				8,330.00
			7/03/14	06116		MERCHANT FEES JUNE '14			368.20	
			7/03/14	06117		SWEEP MM TO CR CRD 5K MIN 7/3		81.20		
			7/29/14	06107		7/1-29/14 CREDIT CARD DEPOSITS		13,911.00		
			7/30/14	06109		7/30/14 CREDIT CARD DEPOSITS		409.00		
			7/31/14	06111		7/31/14 CREDIT CARD DEPOSITS		180.00		
			7/31/14	06114		SWEEP CREDIT CRD TO MM JUL '14			16,954.00	
						JUL	2,741.00-*			5,589.00
			8/05/14	07987		MERCHANT FEES JUL '14			414.29	
			8/27/14	07978		8/1-27/14 CREDIT CARD DEPOSITS		33,406.30		
			8/28/14	07980		8/28/14 CREDIT CARD DEPOSITS		2,374.02		
			8/29/14	07982		8/29/14 CREDIT CARD DEPOSITS		1,025.00		
			8/31/14	07984		8/31/14 CREDIT CARD DEPOSITS		540.00		
			8/31/14	07989		SWEEP CREDIT CRD TO MM AUG '14			33,581.01	
						AUG	3,350.02 *			8,939.02
			9/03/14	21914		SWEEP MM TO CR CRD 5K MIN 9/3		693.67		
			9/03/14	21919		MERCHANT FEES AUG'14			693.67	
			9/29/14	21910		9/1-29/14 CREDIT CARD DEPOSITS		12,223.70		
			9/30/14	21912		9/30/14 CREDIT CARD DEPOSITS		552.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0017							CREDIT CARD ACCOUNT (CONTINUED)				
					9/30/14	21917	SWEEP	CREDIT CARD TO MM-SEPT14			16,162.72	
								SEP	3,386.52-*			5,552.50
					10/03/14	29031		MERCHANT FEES SEP '14			317.89	
					10/29/14	29022		10/1-29/14 CREDIT CARD DEPOSIT		18,571.61		
					10/30/14	29024		10/30/14 CREDIT CARD DEPOSITS		966.68		
					10/31/14	29026		10/31/14 CREDIT CARD DEPOSITS		490.00		
					10/31/14	29029		SWEEP CREDIT CARD TO MM-OCT'14			18,806.22	
								OCT	904.18 *			6,456.68
					11/04/14	29019		MERCHANT FEES OCT '14			467.94	
					11/25/14	29007		11/1-25/14 CREDIT CARD DEPOSIT		13,463.84		
					11/26/14	29009		11/26/14 CREDIT CARD DEPOSITS		515.00		
					11/28/14	29011		11/28/14 CREDIT CARD DEPOSITS		10.00		
					11/30/14	29014		SWEEP CREDIT CARD TO MM-NOV'14			14,452.58	
								NOV	931.68-*			5,525.00
					12/03/14	28999		SWEEP MM TO CR CRD 5K MIN 12/3		336.93		
					12/03/14	29004		MERCHANT FEES NOV '14			336.93	
					12/28/14	28995		12/1-28/14 CREDIT CARD DEPOSIT		11,973.64		
					12/30/14	28997		12/30/14 CREDIT CARD DEPOSITS		295.00		
					12/31/14	29002		SWEEP CREDIT CARD TO MM-DEC'14			12,498.64	
					12/31/14	29005		12/31/14 CREDIT CARD DEPOSITS		1,040.00		
								DEC	810.00 *			6,335.00
					1/06/15	28994		MERCHANT FEES DEC '14			362.26	
					1/28/15	28985		1/1-28/15 CREDIT CARD DEPOSITS		12,987.76		
					1/29/15	28987		1/29/15 CREDIT CARD DEPOSITS		761.50		
					1/30/15	28989		1/30/15 CREDIT CARD DEPOSITS		2,317.75		
					1/31/15	28992		SWEEP CREDIT CARD TO MM-JAN'15			13,960.50	
								JAN	1,744.25 *			8,079.25
					2/03/15	28984		MERCHANT FEES - JAN '15			364.18	
					2/25/15	28954		2/1 - 2/25/15 CR CARD DEP'S		9,216.62		
					2/26/15	28956		2/26/15 CR CARD DEPOSITS		1,020.00		
					2/27/15	28979		2/27/15 CREDIT CARD DEP'S		650.00		
					2/28/15	28982		SWEEP CR CARD TO MM - FEB '15			11,931.69	
								FEB	1,409.25-*			6,670.00
					3/03/15	40597		MERCHANT FEES - FEB '15			276.60	
					3/29/15	40592		3/1-29/15 CREDIT CARD DEPOSITS		12,600.11		



GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000	-0017				CREDIT CARD ACCOUNT (CONTINUED)				
			3/31/15	40594	3/31/15	CREDIT CARD DEPOSITS		430.15		
			3/31/15	40599		SWEEP CREDIT CARD TO MM-MAR'15			13,993.51	
						MAR	1,239.85-*			5,430.15
			4/30/15	40600	4/1-28/15	CREDIT CARD DEPOSITS		12,055.11		
			4/30/15	40602	4/29/15	CREDIT CARD DEPOSITS		972.75		
			4/30/15	40604	4/30/15	CREDIT CARD DEPOSITS		665.00		
			4/30/15	40607		SWEEP CREDIT CARD TO MM-APR'15			12,177.96	
			4/30/15	40609		MERCHANT FEES MAR '15			307.30	
						APR	1,207.60 *			6,637.75
			5/05/15	42727		MERCHANT FEES - APR '15			371.67	
			5/27/15	42718	5/1-27/15	CREDIT CARD DEPOSITS		10,881.30		
			5/28/15	42720	5/28/15	CREDIT CARD DEPOSITS		422.75		
			5/29/15	42722	5/29/15	CREDIT CARD DEPOSITS		1,032.50		
			5/31/15	42725		SWEEP CREDIT CARD TO MM-MAY'15			12,147.38	
			5/31/15	42728	5/31/15	CREDIT CARD DEPOSITS		170.00		
						MAY	12.50-*			6,625.25
			6/03/15	44719		SWEEP MM TO CR CRD 5K MIN 6/3		309.72		
			6/03/15	44724		MERCHANT FEES JUNE '15			309.72	
			6/29/15	44715	6/1-29/15	CREDIT CARD DEPOSITS		12,352.60		
			6/30/15	44717	6/30/15	CREDIT CARD DEPOSITS		175.00		
			6/30/15	44722		SWEEP CREDIT CARD TO MM-JUN'15			13,977.85	
						JUN	1,450.25-*	192,079.71	195,234.71 *	5,175.00 *
000 0	0000	-0025				ACCOUNTS RECEIVABLE				42,790.58
			7/01/14	13205		REV FY14 A/R			12,508.74	
						JUL	12,508.74-*			30,281.84
			8/08/14	03311	08301	SECURITY DOOR & HARDWTWNSHP BLDG DOOR		364.00		
			8/12/14	03672	85175	UNITED PARCEL SERVICE		16.97		
			8/12/14	04266		V.WISEHART UPS CHARGE			16.97	
			8/18/14	04515		AMEREN 5/21/14-6/20/14			6,824.22	
			8/20/14	04612		FLOWERS REIM FROM UFD			45.00	
			8/21/14	04875		FRANCISCO UPS PAYMENT			7.18	
			8/22/14	04698	09028	AMEREN ILLINOIS		7,318.10		
			8/25/14	05116		WALDEN SETTLEMENT			4,164.93	
						AUG	3,359.23-*			26,922.61
			9/05/14	06535	85175	UNITED PARCEL SERVICE		7.18		



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)				
								MAR	5,148.08-*			22,432.23
					4/08/15	30724	09240 NEHER ELECTRIC SUPPLY	FLOURESCENT LAMPS		326.40		
					4/14/15	33058	URB AMEREN	12/19/14-1/22/15			4,726.19	
					4/17/15	32081	85175 UNITED PARCEL SERVICE			21.34		
					4/17/15	32241	UPS REIMB PW				21.34	
					4/24/15	33128	09028 AMEREN ILLINOIS			4,857.91		
								APR	458.12 *			22,890.35
					5/08/15	35702	TOWNSHIP MAINT SUPP (BULBS)				326.40	
					5/11/15	35718	LIBRARY AMEREN	1/22-2/20			4,857.91	
					5/29/15	37682	09028 AMEREN ILLINOIS	LIBRARY GAS/ELECT		6,685.50		
								MAY	1,501.19 *			24,391.54
					6/19/15	40647	09028 AMEREN ILLINOIS	LIBRARY POWER BILL		6,875.43		
					6/23/15	41075	URBLIBRARY AMEREN	2/20-3/23/15			6,685.50	
					6/30/15	43118	85175 UNITED PARCEL SERVICE	SHIPPING CHARGES PD 07/17/15		48.26		
					6/30/15	44143	09028 AMEREN ILLINOIS	LIBRARY POWER BILL PD 07/31/15		16,540.72		
					6/30/15	45988	REVERSE FY13 ACCRUAL				17,706.04	
								JUN	927.13-*	80,721.28	100,047.45 *	23,464.41 *
000 0	0000-0026							ACCT. RECEIVABLE-CUSWDS				12,235.30-
					8/21/14	04874	CITY CHAMP-WASTE DISP	FY13/14			8,600.00	
								AUG	8,600.00-*			20,835.30-
					9/19/14	08365	12553 MIDWEST ENGINEERING	&ENGINRNG SERVICES		14,965.00		
					9/19/14	08366	12553 MIDWEST ENGINEERING	&JULY 2014		750.00		
					9/19/14	08367	12553 MIDWEST ENGINEERING	&JUNE 2014		975.00		
					9/19/14	08368	12553 MIDWEST ENGINEERING	&AUGUST 2014		1,350.00		
								SEP	18,040.00 *			2,795.30-
					10/09/14	11042	08885 FIRST NATIONAL BANK	OLEACHATE WELL TOOL		415.89		
					10/17/14	11667	PMT TO CUSWDS - 8/21 SEQ	4874		8,600.00		
					10/24/14	12528	12553 MIDWEST ENGINEERING	&URBANA LANDFILL		675.00		
					10/24/14	12534	06400 PDC LABORATORIES INC	NEW WELL TESTING		2,050.50		
								OCT	11,741.39 *			8,946.09
					11/07/14	14089	08885 FIRST NATIONAL BANK	OBLUE BK TAX REFUND			30.81	
					11/21/14	15577	14815 BLACKHAWK TECHNOLOGY	LUBE GRS CARTRIDGE		172.50		
					11/21/14	15614	12553 MIDWEST ENGINEERING	&CRYSTAL LAKE		750.00		
					11/25/14	15933	26350 DUCE CONSTRUCTION INC	CLEACHATE PUMP SYS		43,024.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0026								ACCT. RECEIVABLE-CUSWDS				
								(CONTINUED)				
								NOV	43,915.69 *			52,861.78
					12/19/14	18952	12553	MIDWEST ENGINEERING &NOVEMEBER 2014		525.00		
								DEC	525.00 *			53,386.78
					1/21/15	22175	CUSWDS	FY 13-14 ADM FEES			10,487.00	
					1/21/15	22176	CUSWDS	FY 13-14 EXP			5,893.70	
					1/21/15	22177	CUSWDS	FY14-15 EXP			64,647.08	
					1/28/15	23005	CITY OF CHAMP	7/1/14-6/30/15			19,195.00	
					1/30/15	23225	12553	MIDWEST ENGINEERING &CONSULT SERVICES		1,725.00		
								JAN	98,497.78-*			45,111.00-
					2/02/15	23461	UI	FY 13/14			4,300.00	
					2/06/15	23783	06400	PDC LABORATORIES INC DECEMBER 2014		4,340.70		
					2/20/15	25418	12553	MIDWEST ENGINEERING &LANDFILL TESTING		900.00		
								FEB	940.70 *			44,170.30-
					3/20/15	28828	12553	MIDWEST ENGINEERING &2014 LANDFILL RPRT		600.00		
								MAR	600.00 *			43,570.30-
					4/06/15	30577	CUSWDS	ADMIN,MET,PDC			18,052.70	
					4/24/15	33153	12553	MIDWEST ENGINEERING &MARCH SERVICES '15		1,875.00		
								APR	16,177.70-*			59,748.00-
					5/08/15	35272	06400	PDC LABORATORIES INC MARCH 2015 LABS		1,094.40		
					5/21/15	37080	01066	URBANA & CHAMPAIGN APRIL 2015 LEACHTE		42.50		
								MAY	1,136.90 *			58,611.10-
					6/12/15	39684	77600	SHERWIN WILLIAMS MURIATIC ACID		424.00		
					6/12/15	45436		RECLASS SEQ #39684			424.00	
					6/19/15	40700	12553	MIDWEST ENGINEERING &LANDFILL SAMPLING		525.00		
					6/26/15	41365	01066	URBANA & CHAMPAIGN MAY 2015 LEACHATE		73.13		
					6/30/15	41830	12553	MIDWEST ENGINEERING &APRIL 2015 HYDRLOGY PD 07/02/15		450.00		
					6/30/15	43084	12553	MIDWEST ENGINEERING &2ND QUARTER SAMPLE PD 07/17/15		525.00		
					6/30/15	43124	01066	URBANA & CHAMPAIGN JUNE 2015 LEACHATE PD 07/17/15		36.28		
					6/30/15	44160	06400	PDC LABORATORIES INC JUNE 2015 TESTING PD 07/31/15		3,196.50		
					6/30/15	45515		ADJUST CUSWDS A/R		10,487.00		
								JUN	15,292.91 *	100,547.40	131,630.29 *	43,318.19-*
000 0 0000-0027								DUE FROM LIBRARY				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
000 0 0000-0029								ACCT. REC, FRANCHISE FEES				47,262.92	
					7/01/14	12738	REV COMCAST	FRANCHISE A/R FY14			41,383.62		
					7/01/14	12741	REV AT&T	PEG RECEIVABLE FY14			5,879.30		
									JUL	47,262.92-*	.00	47,262.92 *	.00 *
000 0 0000-0030								TAXES RECEIVABLE				1,924,974.50	
					1/30/15	23177	33565 ELIZABETH WALDEN	E WALDEN		318.63			
					1/30/15	45434	EXPENSE REFUND OF SS	TO WALDEN			318.63		
									JAN	.00 *		1,924,974.50	
					6/30/15	46077	#39 REVERSE FY14	PROP TAX A/R			1,924,974.50		
									JUN	1,924,974.50-*	318.63	1,925,293.13 *	.00 *
000 0 0000-0032								OTHER TAXES RECEIVABLE				376,680.60	
					7/01/14	19311	REVERSE OTHER TAXES	A/R FY14			101,343.07		
					7/31/14	02608	REC'D AMEREN JUN '14	REV 7/31			179,315.80		
									JUL	280,658.87-*		96,021.73	
					6/30/15	46094	#14 REVERSE FY14	H&M A/R			96,021.73		
									JUN	96,021.73-*	.00	376,680.60 *	.00 *
000 0 0000-0033								DUE FROM OTHER GOVT.				4,924,325.43	
					7/03/14	03405	PMT REC'D UOFI FF	FY14 Q3			440,799.00		
					7/03/14	03406	PMT REC'D UOFI FF	FY14 Q3			440,799.00		
									JUL	881,598.00-*		4,042,727.43	
					6/30/15	45998	#13 REVERSE FY14	GAMING A/R			14,719.75		
					6/30/15	46007	#13 REVERSE FY14	STATE REV A/R			4,028,007.68		
									JUN	4,042,727.43-*	.00	4,924,325.43 *	.00 *
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				111,570.26	
					6/30/15	46104	#21 REVERSE FY14	INTEREST A/R			111,570.26		
									JUN	111,570.26-*	.00	111,570.26 *	.00 *
000 0 0000-0054								TRAVEL ADVANCES				2,558.50	
					7/17/14	00684	14026 BLAKE KUHNS	TRENCH OPS 8/12-15		372.00			

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)				
					7/17/14	00685	14026	BLAKE KUHNS TRENCH TECH 8/18		644.00		
					7/24/14	01603	14678	CHILDREN'S ADVOCACY C10/6-10/2014 BAIN		400.00		
					7/24/14	01610	07066	JAY LOSCHEN 7/27/14-7/31/14		346.52		
					7/31/14	06339		LOSCHEN-FIELD FORCE 7/27-31/14			346.52	
								JUL	1,416.00 *			3,974.50
					8/01/14	02486	08885	FIRST NATIONAL BANK O8/11-14/14 BAIN		470.00		
					8/01/14	02494	08885	FIRST NATIONAL BANK OILCA 8/7/14		60.00		
					8/01/14	02498	13245	ILLINOIS PROTECTIVE OCOCHRAN 8/6/14		25.00		
					8/01/14	45420		CUBBERLY & SANDERSON ICLA 8/7			60.00	
					8/06/14	06345		COCHRAN-IPOC 8/6/14 REG FEE			25.00	
					8/08/14	03215	06914	MATTHEW BAIN 8/10/14-8/14/14 TR		1,331.08		
					8/08/14	03279	04048	ILLINOIS FIRE CHIEFS NIGHTLINGER 10/12		200.00		
					8/08/14	03302	08908	PUBLIC AGENCY TRAININ8/25-29/14 BAIN		425.00		
					8/12/14	03658	12271	MATTHEW RIVERS 8/20/14-8/22		695.11		
					8/12/14	03660	06295	ELIZABETH TYLER		365.00		
					8/12/14	03661	06295	ELIZABETH TYLER		305.00		
					8/14/14	06341		BAIN-CRIMES CONF 8/10-14 REG			470.00	
					8/14/14	06343		BAIN-CRIMES CONF 8/10-14 ADV			1,331.08	
					8/22/14	04637	06914	MATTHEW BAIN 8/25-29/2014		65.00		
					8/22/14	04662	10565	ILLINOIS EZ ASSOC CONBOYS 10/1-10/3		150.00		
					8/22/14	04663	10565	ILLINOIS EZ ASSOC CONFERRER 10/1-10/3		150.00		
					8/25/14	09710		BAIN-DET&CRIMINAL 8/25/14 MEAL			65.00	
					8/25/14	09712		BAIN-DET&NEW CRIMINAL 8/25 REG			425.00	
					8/29/14	05992	13916	NATALIE KENNY MARQUEZ		265.60		
					8/29/14	06034	04996	ANTHONY SHAWN GREEN 9/9/14 - 9/11/14		154.00		
					8/31/14	06242	07512	IAEI-CILD TIM MECUM		20.00		
					8/31/14	07908		TIM MECUM - IAEI 8/14/14			20.00	
								AUG	2,284.71 *			6,259.21
					9/05/14	06417	13619	BRANDON BOYS		214.80		
					9/05/14	06429	08885	FIRST NATIONAL BANK ONKMARQUEZ 9/23/14		22.09		
					9/05/14	06431	08885	FIRST NATIONAL BANK OAMMONS 9/18-20		305.00		
					9/05/14	06432	08885	FIRST NATIONAL BANK OMARLIN 9/18-20		305.00		
					9/05/14	06433	08885	FIRST NATIONAL BANK OJAKOBSSON 9/18-20		305.00		
					9/05/14	06437	12223	JENNIFER GONZALEZ		114.00		
					9/05/14	06440	09299	ITIA BOYS 9/17-9/18		350.00		
					9/05/14	06482	08885	FIRST NATIONAL BANK O8/20-22/14 RIVERS		438.99		
					9/05/14	06483	08885	FIRST NATIONAL BANK O8/20-22/14 MAXEY		320.20		
					9/05/14	06491	08885	FIRST NATIONAL BANK OTESS 10/20-25/14		826.00		
					9/05/14	06500	12911	ILHIA 10/13-15/14 MAXEY		195.00		

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)				
					9/19/14	08274	12223 JENNIFER GONZALEZ	9/9-9/11/14		502.76		
					9/19/14	08279	12907 JASON LIGGETT	8/5/14-8/9/14		29.00		
					9/19/14	08303	08942 APWA - IPSI	S TESS IPSI		695.00		
					9/19/14	08304	08942 APWA - IPSI	B CUBBERLEY IPSI		695.00		
					9/19/14	08305	08942 APWA - IPSI	A MURPHY IPSI		695.00		
					9/19/14	08345	12911 ILHIA	10/13-15/14 SERPHN		195.00		
					9/19/14	08350	06522 ILLINOIS ARBORIST ASS2014	IAA 10/21-22		1,016.00		
					9/19/14	08351	06522 ILLINOIS ARBORIST ASS2014	IAA 10/21-22		154.00		
					9/19/14	45368	GONZALEZ-HUD TRAINING	9/9-11			114.00	
					9/19/14	45369	GONZALEZ-HUD TRAINING	9/9-11			502.76	
					9/19/14	45416	LIGGETT	8/5-9			29.00	
					9/22/14	08596	RIVERS	8/20-22/14			62.15	
					9/26/14	09193	06914 MATTHEW BAIN	BAIN 10/5/14		633.00		
					9/26/14	09195	09320 MICHAEL BRUNK	TRAVEL 10/21/14		9.00		
					9/26/14	09208	10542 JEFF ENGSTROM	10/1-10/3		578.00		
					9/26/14	09210	14651 KEVIN GARCIA			101.00		
					9/26/14	09213	13916 NATALIE KENNY MARQUEZ	9/2-9/5/14		681.31		
					9/26/14	09225	10527 BRIAN NIGHTLINGER	IFCA 10/13		55.00		
					9/26/14	09227	14745 JEFF ORR	PARATECH UNIV 9/30		48.00		
					9/26/14	09229	05550 KEVIN SANDERSON	TRAVEL 10/21/14		168.00		
					9/26/14	09233	13747 SCOTT TESS	TESS - 10/20/14		198.00		
					9/26/14	09234	13747 SCOTT TESS	TESS - 10/5/14		150.00		
					9/26/14	09235	06295 ELIZABETH TYLER			327.65		
					9/26/14	09250	07961 APWA ILLINOIS CONFERES	SNOW RODEO 9/12/14		150.00		
					9/26/14	09700	NAT MARQUEZ-3CMA	9/2-5/14 AIR			235.00	
					9/26/14	09702	NAT MARQUEZ-3CMA	9/2-5/14 REG			680.00	
					9/26/14	09704	NAT MARQ-3CMA	9/2-5 AUTO+MEAL			265.60	
					9/26/14	09706	NAT MARQ-3CMA	9/2-5 HOTEL+MISC			681.31	
					9/29/14	09678	IL APWA SNOW ROADEO	9/12/14			150.00	
					9/29/14	09694	RIVERS-INTERVIEW OFFENDER	8/20			438.99	
					9/29/14	09696	MAXEY-INTERVIEW OFFENDER	8/20			320.20	
					9/29/14	09698	INTERVIEW OFFENDER	8/20-22 ADV			632.96	
					9/30/14	09733	12345 MIKE MONSON	IML 09/18-20		101.00		
					9/30/14	09734	06295 ELIZABETH TYLER	9/18-20		933.21		
								SEP	7,399.04 *			13,658.25
					10/03/14	10008	13619 BRANDON BOYS	BOYS 9/17-9/18/14		50.00		
					10/03/14	10023	08885 FIRST NATIONAL BANK	OBEATY 10/20-23		432.20		
					10/03/14	10024	08885 FIRST NATIONAL BANK	OGUSTAFSON 10/20-23		432.20		
					10/03/14	10029	08885 FIRST NATIONAL BANK	OENGSTRUM 10/1-3		325.00		
					10/03/14	10030	08885 FIRST NATIONAL BANK	OGARCIA 10/1-3		325.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					10/03/14	10031	08885	FIRST NATIONAL BANK OMONSON HOTEL 9/18		579.68		
					10/03/14	10032	08885	FIRST NATIONAL BANK OMONSON REG 9/18		305.00		
					10/03/14	10036	08885	FIRST NATIONAL BANK OBEATY 10/20-23		1,095.00		
					10/03/14	10037	08885	FIRST NATIONAL BANK OGUSTAFSON 10/20-23		1,095.00		
					10/03/14	10039	08885	FIRST NATIONAL BANK OBEATY 10/20-23		299.88		
					10/03/14	10040	08885	FIRST NATIONAL BANK OGUSTAFSON 10/23-23		299.88		
					10/03/14	10041	08885	FIRST NATIONAL BANK OMARLIN CANCEL			255.00	
					10/03/14	10042	08885	FIRST NATIONAL BANK OJAKOBSSON			255.00	
					10/03/14	10051	08885	FIRST NATIONAL BANK OTRENCH OPS 8/12-15		351.90		
					10/03/14	10058	08885	FIRST NATIONAL BANK OTRENCH TECH 8/18		790.32		
					10/03/14	10062	08885	FIRST NATIONAL BANK OPARATECH 9/30-10/1		100.00		
					10/03/14	10066	13916	NATALIE KENNY MARQUEZUSDA 9/22-23/14		42.00		
					10/03/14	10070	12345	MIKE MONSON MONSON 9/18/14		15.00		
					10/03/14	10073	09607	LAUREL LUNT PRUSSING IML 9/18-9/20/14		1,076.87		
					10/03/14	10074	13903	JAMES SIMON IML 4/11/14		84.00		
					10/03/14	10112	22650	CUES INC REINKE 9/9-9/11		189.99		
					10/03/14	10113	22650	CUES INC BEEDY 9/9 - 9/11		639.97		
					10/03/14	10114	22650	CUES INC GREEN 9/9-9/11		639.97		
					10/03/14	10194	07929	UNIVERSITY OF ILLINOICLARK 10/15-17		400.00		
					10/03/14	45253		MARLIN-IML CANCELLATION FEE			50.00	
					10/03/14	45255		JACOBSSON-IML CANCELLATION FEE			50.00	
					10/03/14	45257		AMMONS-IML 9/18/14			305.00	
					10/03/14	45359		ENGSTROM APA 9/30-10/3/14			325.00	
					10/03/14	45361		ENGSTROM APA 9/30-10/3/14			578.00	
					10/03/14	45363		ENGSTROM APA 9/30-10/3/14			35.31	
					10/06/14	10340		TYLER RECON 9/18-9/21			328.73	
					10/09/14	10966	08151	ELIZABETH BEATY BEATY 10/20		153.00		
					10/09/14	10971	11214	STEPHEN CHRISMAN TRAVEL 10/1/14		25.00		
					10/09/14	10972	01655	PHYLLIS CLARK 10/15-10/17		475.00		
					10/09/14	10986	12223	JENNIFER GONZALEZ		121.60		
					10/09/14	10987	08869	VINCENT GUSTAFSON GUSTAFSON 10/20/14		153.00		
					10/09/14	10988	07441	CHAD HENSCH IFCA 10/13-15		55.00		
					10/09/14	11011	70400	PUBLIC WORKS DEPARTMEBEEDY 9/9-11/14		9.00		
					10/09/14	11014	03491	BRYANT SERAPHIN 10/13-10/15		422.00		
					10/09/14	11044	08885	FIRST NATIONAL BANK ORUSHFORTH 10/23/14		80.00		
					10/09/14	11052	04048	ILLINOIS FIRE CHIEFS HENSCH 10/13-15		200.00		
					10/09/14	11160		TYLER - IML 9/18-20/14 REG			305.00	
					10/09/14	11162		TYLER-IML 9/18-20/14 ADVANCE			604.48	
					10/09/14	11166		MARQUEZ-USDA CONF 9/23/14 REG			22.09	
					10/09/14	11168		MARQUEZ-USDA CONF 9/23/14 MISC			42.00	
					10/09/14	11172		BOYS-ITIA 9/17-18/14 HOTEL			214.80	



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)			
					10/09/14	11174	BOYS - ITIA	9/17-18/14 REG			350.00	
					10/09/14	11176	BOYS - ITIA	9/17-18/14 MISC			50.00	
					10/09/14	11180	MONSON-IML	9/18-20/14 TRANS			15.00	
					10/09/14	11182	MONSON-IML	9/18-20/14 HOTEL			579.68	
					10/09/14	11184	MONSON-IML	9/18-20/14 MEAL			101.00	
					10/09/14	11186	MONSON-IML	9/18-20/14 REG			305.00	
					10/09/14	11188	PRUSSING - IML	9/18-20/14			1,076.87	
					10/09/14	11190	SIMON - IML	4/11/14 AUTO			84.00	
					10/09/14	45226	CHRISMAN -IPOC	10/1/14			25.00	
					10/09/14	45263	TYLER APA	9/30-10/3/14			365.00	
					10/09/14	45265	TYLER APA	9/30-10/3/14			309.64	
					10/09/14	45289	GREEN+2-CUES	9/9-11/14			154.00	
					10/09/14	45293	GREEN+2-CUES	9/9-11/14			9.00	
					10/09/14	45297	GREEN+2-CUES	9/9-11/14			1,469.93	
					10/16/14	11456	TYLER IL CHAPTER APA	10/1-3/14			18.01	
					10/17/14	11475	20290 PATRICK CONNOLLY	TRAVEL 10/24-10/29	1,051.65			
					10/17/14	11496	12271 MATTHEW RIVERS	TRAVEL 10/19-10/24	483.00			
					10/23/14	24673	IL WASTE CONF-RUSHFORTH	10/23			80.00	
					10/28/14	13370	CLARK REIMB-MUNI CLERK	10/15			190.48	
					10/28/14	13381	MAXEY/SERAPHIN	10/13-10/15/14			13.95	
					10/28/14	45259	CLARK-MUNI CLERK	10/15-17/14			400.00	
					10/28/14	45261	CLARK-MUNI CLERK	10/15-17/14			284.52	
					10/28/14	45303	MAXEY, SERAPHIN-ILHIA	REG			390.00	
					10/28/14	45305	MAXEY, SERAPHIN-ILHIA	ADVANCE			408.05	
					10/31/14	12985	10542 JEFF ENGSTROM	9/30/14	35.31			
					10/31/14	12989	08885 FIRST NATIONAL BANK	OHOFF 11/18-20	81.36			
					10/31/14	13005	08885 FIRST NATIONAL BANK	OPARATECH U-9/30	104.15			
					10/31/14	13059	08885 FIRST NATIONAL BANK	O10/25-28/14 CONNLY	42.48			
					10/31/14	14444	07512 IAEI-CILD	REG-I.A.E.I MTG 10/9 TIM MECUM	20.00			
					10/31/14	24671	IAEI 10/9/14 MECUM	REG			20.00	
					10/31/14	45269	CONNOLLY-IACP	10/24-29/14			848.50	
					10/31/14	45271	CONNOLLY-IACP	10/24-29/14			42.48	
					10/31/14	45273	CONNOLLY-IACP	10/24-29/14			1,051.65	
								OCT	1,068.24 *			14,726.49
					11/07/14	14057	06914 MATTHEW BAIN	BAIN 10/5-10/10/14	25.00			
					11/07/14	14058	08151 ELIZABETH BEATY	BEATY 10/20/14	220.06			
					11/07/14	14069	08885 FIRST NATIONAL BANK	OFERRER 10/1/14	92.96			
					11/07/14	14070	08885 FIRST NATIONAL BANK	OBOYS 10/1/14	92.96			
					11/07/14	14071	08885 FIRST NATIONAL BANK	OGARCIA/ENGSTROM	440.17			
					11/07/14	14091	08885 FIRST NATIONAL BANK	OREINKE 11/5/14	250.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES	(CONTINUED)			
					11/07/14	14093	08885	FIRST NATIONAL BANK OTESS 10/5-10/14		416.25		
					11/07/14	14094	08885	FIRST NATIONAL BANK OCUBBERLEY 10/5-14		416.25		
					11/07/14	14095	08885	FIRST NATIONAL BANK OMURPHY 10/5-14		416.25		
					11/07/14	14096	12223	JENNIFER GONZALEZ GONZOLEZ 10/15/14		36.00		
					11/07/14	14098	14803	BRIAN HOFF HOFF 11/18-20		105.00		
					11/07/14	14099	14803	BRIAN HOFF STEWART,M 11/18-20		105.00		
					11/07/14	14109	07567	CHERYL SMITH C SMITH 10/9/14		18.03		
					11/07/14	14113	06295	ELIZABETH TYLER TYLER 9/27-9/30/14		484.00		
					11/07/14	14117	08942	APWA - IPSI TESS IPSI		695.00		
					11/07/14	14118	08942	APWA - IPSI CUBBERLEY IPSI		695.00		
					11/07/14	14119	08942	APWA - IPSI MURPHY IPSI		695.00		
					11/07/14	14173	08908	PUBLIC AGENCY TRAININ12/8-12/14 SERAPHN		525.00		
					11/07/14	28641		REINKE-EROSION TRN 11/5-11/6			250.00	
					11/07/14	45231		BEATY-PARKING CONF 10/20-23/14			2,220.14	
					11/07/14	45283		TESS+2-IPSI 10/5-10 HOTEL			1,248.75	
					11/07/14	45285		TESS+2-IPSI 10/5-10 REG			2,085.00	
					11/07/14	45287		TESS+2=IPSI 10/5-10 MEAL			150.00	
					11/07/14	45351		BAIN- 10/5-10/14			400.00	
					11/07/14	45353		BAIN- 10/5-10/14			633.00	
					11/07/14	45355		BAIN- 10/5-10/14			25.00	
					11/07/14	45374		SMITH -LAC 10/9/14			18.03	
					11/07/14	45386		TYLER-APA 9/27-30/15			484.00	
					11/07/14	45422		GONZALEZ-HUD TRAINING 10/15			121.60	
					11/07/14	45424		GONZALEZ-HUD TRAINING 10/15			36.00	
					11/13/14	14825		TESS PAYMENT			27.00	
					11/13/14	45380		TESS-USCBG 10/20-25/14			826.00	
					11/13/14	45382		TESS-USCBG 10/20-25/14			633.54	
					11/13/14	45384		TESS-USCBG 10/20-25/14			171.00	
					11/14/14	14582	08869	VINCENT GUSTAFSON 10/20/14 - 10/23/1		67.20		
					11/14/14	14590	14808	MATTHEW MCKINNEY		40.19		
					11/14/14	14601	12271	MATTHEW RIVERS		178.42		
					11/14/14	45345		RIVERS +2-CQB SWAT 10/19-24/14			483.00	
					11/14/14	45347		RIVERS +2-CQB SWAT 10/19-24/14			178.42	
					11/14/14	45349		RIVERS +2-CQB SWAT 10/19-24/14			40.19	
					11/14/14	45388		GUSTAFSON-PARKING ASSOC 10/20			432.20	
					11/14/14	45390		GUSTAFSON-PARKING ASSOC 10/20			299.88	
					11/14/14	45392		GUSTAFSON-PARKING ASSOC 10/20			153.00	
					11/14/14	45394		GUSTAFSON-PARKING ASSOC 10/20			67.20	
					11/14/14	45396		GUSTAFSON-PARKING ASSOC 10/20			1,095.00	
					11/21/14	15547	05254	KRIS FRANCISCO SOCIAL MEDIA 12/2		26.00		
					11/21/14	15555	06745	MATTHEW QUINLEY 12/2/14		39.00		



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)				
					2/13/15	24721	20290 PATRICK CONNOLLY	2/17/15 - 2/18/15		52.00		
					2/13/15	24735	10527 BRIAN NIGHTLINGER	MABAS 2/16-18		37.00		
					2/13/15	24744	14903 APWA	COLLINS 4/11-14/15		490.00		
					2/13/15	24745	14903 APWA	MURPHY 4/11-14/15		490.00		
					2/13/15	45309	COLLINS, MURPHY-APWA CANCELLED				980.00	
					2/20/15	25319	06295 ELIZABETH TYLER			196.03		
					2/20/15	45331	TYLER 1/29-2/1/15				713.20	
					2/20/15	45333	TYLER 1/29-2/1/15				551.34	
					2/20/15	45335	TYLER 1/29-2/1/15				196.03	
					2/27/15	26331	13903 JAMES SIMON			175.66		
					2/27/15	26335	06295 ELIZABETH TYLER	3/26-27 APA REG		75.00		
					2/27/15	26336	06295 ELIZABETH TYLER	4/16-21 TYLER		921.85		
					2/27/15	26337	06295 ELIZABETH TYLER	4/16-21 TYLER		369.35		
					2/27/15	45323	SIMON-ILGL 2/16/15				175.66	
					2/28/15	28200	14832 JOHN P BOLGER	J.BLOGER-INTER CODE COUNCIL		13.00		
					2/28/15	28206	13245 ILLINOIS PROTECTIVE	OJOHN KUNICH 2/25/15		25.00		
					2/28/15	28207	11262 MICHAEL CERVANTES	M.CERVANTES-NYPD FUNERAL		359.90		
					2/28/15	45239	BOLGER-ICC 2/16/15 MEAL				13.00	
					2/28/15	45241	BOLGER-ICC 2/16/15 REG				189.00	
					2/28/15	45301	KUNICH-IPOC 2/25/15				25.00	
					2/28/15	45341	RIVERS -NYPD FUNERALS 1/3-5/15				314.00	
					2/28/15	45343	CERVANTES-NYPD FUNERSL 1/3-5				359.90	
								FEB	853.61 *			15,776.75
					3/01/15	28908	VOID CK#149167 LOST - IPSI				2,085.00	
					3/03/15	38968	SMYSOR-DIGITAL PHOTO 8/25-29				795.00	
					3/05/15	27057	08885 FIRST NATIONAL BANK	OCUBBERLEY 2/25-27		79.00		
					3/05/15	27067	10527 BRIAN NIGHTLINGER			13.00		
					3/05/15	27072	08503 ADAM SHAW	A SHAW A SANCHEZ		78.00		
					3/05/15	27115	06522 ILLINOIS ARBORIST	ASSBRUNK 3/24/15		50.00		
					3/05/15	45313	CUBBERLY-ILANDSCAPE 2/24-26/15				79.00	
					3/05/15	45315	CUBBERLY-ILANDSCAPE 2/24-26/15				116.00	
					3/05/15	45317	NIGHTLINGER-MABAS 2/16-18/15				37.00	
					3/05/15	45319	NIGHTLINGER-MABAS 2/16-18/15				13.00	
					3/05/15	45321	SHAW & SANCHEZ 3/23-25/15				78.00	
					3/13/15	28042	07936 JOHN COLLINS	J.COLLINS A.MURPHY		329.00		
					3/13/15	28059	33536 LARRY FREDRICK	3/26-28		100.00		
					3/13/15	28069	14949 PAULINE TANNOS	3/23-3/24		150.00		
					3/13/15	28075	03332 ALLIANCE FOR COMMUNITUPTV	8/12-14/15		350.00		
					3/13/15	28095	09970 ILEAS	4/26-28/15 CONNOLY		200.00		
					3/16/15	28512	ORR & KUHN PARATECH 9/30 REG				100.00	





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					5/21/15	36915	20290	PATRICK CONNOLLY    5/26-5/28 NAPERVLE		252.64		
					5/21/15	36927	09678	KELLY H MIERKOWSKI		350.00		
					5/21/15	36932	10527	BRIAN NIGHTLINGER			767.38	
					5/21/15	36933	10527	BRIAN NIGHTLINGER			140.00	
					5/21/15	37011	10792	ILETSBEI                      5/27-28/15/CONNOLY		75.00		
					5/21/15	42589		CHRISMAN-IL CHAP IAEI 5/21/15			175.00	
					5/21/15	42591		BOLGER - IL CHAP IAEI 5/21/15			175.00	
					5/22/15	45237		KUNICH-IPEA 5/22/15			90.00	
					5/26/15	37337		JAMES 4/21-4/24/15			21.01	
					5/26/15	38970		CONNOLLY - ILEAS 4/26-28/15			200.00	
					5/26/15	45408		JAMES-ICNS 4/21-24/15			280.00	
					5/26/15	45410		WOLFE-ICNS 4/21-24/15			280.00	
					5/26/15	45412		JAMES-ICNA 4/21-14/15			451.94	
								MAY	2,120.56-*			6,714.07
					6/04/15	38100	08885	FIRST NATIONAL BANK OFDIC 2015 4/23-24		367.38		
					6/04/15	38101	08885	FIRST NATIONAL BANK OCOMBINED 4/29-5/1		277.76		
					6/19/15	40620	01655	PHYLLIS CLARK                      6/25-6/26/15		187.00		
					6/22/15	40912		TYLER<LIBBY - 4/16/15-4/21/15			383.99	
					6/24/15	41417		TYLER - APA 4/16-21/15			1,459.71	
					6/24/15	41602		VOID CK 151238 J COLLINS ADV			329.00	
					6/25/15	45329		GARCIA-HIST PRES CONF 6/23-25			145.00	
					6/26/15	41227	20290	PATRICK CONNOLLY                      5/12/15-5/14/15			324.70	
					6/29/15	41557		CONNOLLY 5/26-28 HOTEL			176.64	
					6/29/15	41973		P CLARK TRIP CANC. VOID CK			187.00	
					6/29/15	43001		BRUNK-ARBORIST CONF 6/25-26/15			200.00	
					6/29/15	43005		WILLIAMS-ARBORIST CONF 6/25-26			200.00	
					6/30/15	41753	08885	FIRST NATIONAL BANK O10/24-27/15 CONLLY PD 07/02/15		350.00		
					6/30/15	41754	08885	FIRST NATIONAL BANK O10/24-27/15 MORGAN PD 07/02/15		350.00		
					6/30/15	41758	08885	FIRST NATIONAL BANK O5/27-28/15 CONNLLY PD 07/02/15		176.64		
					6/30/15	41807	08885	FIRST NATIONAL BANK OTESS ENERGY CONF. PD 07/02/15		50.00		
					6/30/15	41821	06522	ILLINOIS ARBORIST ASSBRUNK 6/25-26 PD 07/02/15		200.00		
					6/30/15	41822	06522	ILLINOIS ARBORIST ASSWILLIAMS 6/25-26 PD 07/02/15		200.00		
					6/30/15	43016	10542	JEFF ENGSTROM                      PD 07/17/15			145.00	
					6/30/15	43018	10542	JEFF ENGSTROM                      4/17/15-4/21/15 PD 07/17/15			1,778.00	
					6/30/15	43032	09678	KELLY H MIERKOWSKI                      PD 07/17/15			130.00	
					6/30/15	44566	14651	KEVIN GARCIA                      GARCIA 10/1-10/3 PD 08/12/15			101.00	
					6/30/15	44567	14651	KEVIN GARCIA                      GARCIA 10/1-10/3 PD 08/12/15			440.17	
					6/30/15	44568	14651	KEVIN GARCIA                      GARCIA 10/1-10/3 PD 08/12/15			325.00	
					6/30/15	44570	14844	CHRISTOPHER MARX                      PD 08/12/15			145.00	
					6/30/15	45244		REVERSE SEQ #43032-DUPLICATE		130.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0054								TRAVEL ADVANCES (CONTINUED)				
					6/30/15	45376	CONNOLLY	5/26-28/15			252.64	
					6/30/15	45378	CONNOLLY	5/26-28/15			75.00	
								JUN	4,509.07-*	62,987.60	63,341.10 *	2,205.00 *
000 0 0000-0055								PREPAID EXPENSE				156,613.10
					7/21/14	19708	E/C NEWS GAZETTE	E-SUB SEQ1611			11.88	
					7/24/14	01611	63899	THE NEWS GAZETTE	E-SUBSCRIPTION	11.88		
								JUL	.00 *			156,613.10
					10/03/14	10179	13737	SHI INTERNATIONAL COR		5,324.12		
					10/16/14	19706	E/C TYLER	SUBSCRIPTION-S12972			940.00	
					10/31/14	12972	06757	AMERICAN PLANNING ASS		940.00		
								OCT	5,324.12 *			161,937.22
					11/07/14	14181	14804	SOCRATA INC	2014-15		4,800.00	
								NOV	4,800.00 *			166,737.22
					12/12/14	17822	12177	PROFOUND LOGIC SOFTWA		1,575.93		
					12/26/14	19398	12335	CRANE IMAGING SOLUTIO	5.5 MO	482.00		
					12/26/14	19418	13469	LOGICALIS, INC	2.5 YR MAINT	12,512.29		
								DEC	14,570.22 *			181,307.44
					2/06/15	23765	14177	ITSAVVY LLC		3,389.48		
								FEB	3,389.48 *			184,696.92
					6/19/15	40677	06372	DLT SOLUTIONS	AUTODESK 3YR RENEW	22,258.71		
					6/26/15	41321	13764	LEXIPOL LLC	7/1/15 - 6/30/16	3,200.00		
					6/30/15	44754		EXPENSE PREPAID AMOUNTS			117,755.95	
					6/30/15	44757		RECL ESRI SW MAINT TO PREPAID		8,450.00		
					6/30/15	44759		RECL IL MUNI LEAGUE TO PREPAID		2,349.00		
					6/30/15	44761		RECL POLICE AFIX TO PREPAID		2,329.00		
					6/30/15	44763		RECL FIREHOUSE SW TO PREPAID		2,900.00		
								JUN	76,269.24-*	70,522.41	118,707.83 *	108,427.68 *
000 0 0000-0057								PREPAID CITY INSURANCE				49,055.24
					7/24/14	01613	05750	DUANE SMITH	JULY 2014	1,161.44		
					7/25/14	01725		GARY HARKER			10.00	
								JUL	1,151.44 *			50,206.68
					8/01/14	02545	13391	WELLS FARGO INSURANCE		57,992.75		
					8/12/14	03671	80800	SULLIVAN PARKHILL	AUTPD 68 REPAIRS	1,988.17		



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)				
					8/29/14	05997	05750	DUANE SMITH AUGUST 2014 PMT		1,161.44		
					8/29/14	06019	14712	TOM BURGIN		312.00		
					8/29/14	06058	04403	TRAVELERS		257.00		
					8/29/14	06059	04403	TRAVELERS 06/30/14		516.00		
					8/29/14	06061	13391	WELLS FARGO INSURANCE		57,992.75		
					8/31/14	06251	14726	TONYA KEARNS REIMB FOR 2 MAILBX		100.00		
								AUG 120,320.11 *				170,526.79
					9/03/14	06272		HARKER PAYMENT			10.00	
					9/05/14	06472	14720	MAE ANN COX		1,352.59		
					9/12/14	07858	13391	WELLS FARGO INSURANCE FIREMAN'S PENSION		211.00		
					9/19/14	08399	13908	TRAVELERS		3,135.78		
					9/19/14	08400	04403	TRAVELERS 8/31/14		5,099.00		
					9/26/14	09232	05750	DUANE SMITH SEPTEMBER 2014		1,161.44		
								SEP 10,949.81 *				181,476.60
					10/03/14	10318	13391	WELLS FARGO INSURANCE REFUND WELLS FARGO PMY			57,992.75	
					10/17/14	11544	13908	TRAVELERS CLARK		78.20		
					10/24/14	12558	04403	TRAVELERS 9/30/2014		3,148.00		
					10/31/14	13023	05750	DUANE SMITH OCTOBER 2014		1,161.44		
					10/31/14	14443	14812	JOYCE HARRINGTON PERS PROP DAMAGE 2 VEHIC POTHL		1,588.89		
								OCT 52,016.22-*				129,460.38
					11/14/14	14667	04403	TRAVELERS 10/31/14		5,624.00		
								NOV 5,624.00 *				135,084.38
					3/12/15	28029		GARY HARKER-JAN&FEB DCP PMTS			20.00	
								MAR 20.00-*				135,064.38
					4/17/15	32332		M GLENNON-NERONE DCP PMY			2,329.68	
					4/23/15	33087		GARY HARKER PMT 4/23/15			10.00	
								APR 2,339.68-*				132,724.70
					6/30/15	45036		ADJ FY15 PREPAID&EXP TO ACTUAL			49,055.24	
					6/30/15	45040		RECL FY15 PREM CHARGED PREPAID			58,203.75	
					6/30/15	45044		RECL INS CLAIM CHARGED PREPAID			27,845.39	
					6/30/15	45047		RECL TO DCP PAYMENTS		2,329.68		
					6/30/15	45049		RECL TO DCP PAYMENTS		50.00		
								JUN 132,724.70-*	146,421.57	195,476.81 *		.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE				.00
					7/01/14	00013		IMRF PAYMENT - 7/1/14			9,923.00	
					7/01/14	00017		SURBER PAYMENT			374.00	
					7/01/14	00018		RABBIT PAYMENT			172.64	
					7/01/14	00019		DIXON PAYMENT			187.00	
					7/02/14	00125		COOPER PAYMENT			3,390.00	
					7/02/14	00126		COYNE PAYMENT			1,807.73	
					7/03/14	00170		D.ROBERTS INS PAYMENT-7/3/14			81.91	
					7/03/14	00171		MARSHALL PAYMENT			566.00	
					7/03/14	02876		PAY 7/03/14			32,962.97	
					7/03/14	45982		PAY 7/3/14			79,482.57	
					7/07/14	00182		M.TAYLOR PAYMENT			29.87	
					7/08/14	00237		D.WINN PAYMENT			102.00	
					7/10/14	00257		PAY 7/10/14	931.50			
					7/10/14	00453		CUNNINGHAM TWP-HEALTH 7/10/14			5,604.40	
					7/11/14	00516		LIBRARY HA PREM PPE 7/5/14			4,664.50	
					7/11/14	00517		LIBRARY LIFE INS PPE 7/5/14			497.32	
					7/11/14	00518		KNUDSEN PAYMENT			203.87	
					7/11/14	00519		LIBRARY DENTAL PPE 7/5/14			272.69	
					7/11/14	00529		LIBRARY HA 80/20 PPE 7/5/14			3,630.00	
					7/15/14	00775		CUNNINGHAM TWP PAYMENT 7/15/14			663.22	
					7/17/14	00696		12991 DELTA DENTAL OF ILLINJULY 2014	8,280.63			
					7/17/14	00698		14402 EMPLOYER PLAN SERVICEJULY	12,057.31			
					7/17/14	00714		11900 HEALTH ALLIANCE JULY 2014	261,377.40			
					7/17/14	01173		PAY 7/17/14	40.75			
					7/17/14	01174		PAY 7/17/14			111,069.17	
					7/18/14	00841		COLEMAN PAYMENT			208.57	
					7/18/14	00842		URBANA LIBRARY PAYMENT			2,490.40	
					7/24/14	01616		06843 VANTAGE TRANSFER AGENCOREY IRELAND	3,577.91			
					7/24/14	01617		06843 VANTAGE TRANSFER AGEN	35,543.75			
					7/24/14	01618		11057 VANTAGEPOINT TRANSFER	9,253.92			
					7/24/14	02223		BROWN PAYMENT			174.00	
					7/24/14	31946		RECL IRELAND RHS PAYOUT JUL'14			3,577.91	
					7/25/14	01726		RON ELDRIDGE - AUG INSUR			1,354.00	
					7/28/14	02261		LIBRARY HA PREM PPE7/19/14			4,664.50	
					7/28/14	02262		LIBRARY HA 80/20 PPE 7/19/14			3,630.00	
					7/28/14	02263		LIBRARY LIFE INS PPE 7/19/14			475.45	
					7/28/14	02264		LIBRARY DENTAL PPE 7/19/14			272.85	
					7/28/14	02265		PHILLIPS PAYMENT			203.87	
					7/29/14	02364		ADKINS PAYMENT			1,695.00	
					7/30/14	02390		FEIN PAYMENT			174.00	
					7/31/14	01910		PAY 7/31/14			390.78	

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)				
					7/31/14	02637	MENEELY	PAYMENT -JULY&AUG 2014			151.32	
					7/31/14	02639	CUNNINGHAM	TWP PAYMENT			663.25	
					7/31/14	07896	W/O EE#6798	METLIFE EE/SP JUL			29.29	
					7/31/14	07900	W/O EE#4824	METLIFE EE/SP JUL			26.46	
					7/31/14	07902	W/O EE#4219	METLIFE EE JUL			4.32	
								JUL	55,192.34 *			55,192.34
					8/01/14	02664	DIXON	PAYMENT			187.00	
					8/01/14	03360	IMRF	8/1/14			10,617.00	
					8/04/14	02771	SURBER	PAYMENT			374.00	
					8/05/14	02785	MARSHALL	PAYMENT 8/5/14			566.00	
					8/05/14	02786	LES STRATTON	DENTAL PAYMENT			129.42	
					8/05/14	02787	COYNE	PAYMENT			1,807.73	
					8/06/14	03200	TAYLOR	PAYMENT			29.87	
					8/08/14	03265	12991 DELTA	DENTAL OF ILLINAUGUST 2014	7,819.29			
					8/08/14	03269	14402 EMPLOYER	PLAN SERVICEAUGUST	11,883.17			
					8/08/14	03331	11900 HEALTH	ALLIANCE AUGUST 2014	244,728.40			
					8/08/14	03471	CUNNINGHAM	HEALTH INS AUGUST			5,604.40	
					8/08/14	03472	URBANA LIB	DENTAL PPE 8/2/14			272.69	
					8/08/14	03473	URBANA LIBR	LIFE PPE 8/2/14			464.38	
					8/08/14	03474	URBANA LIBR	HA PREM PPE 8/2/14			4,664.50	
					8/08/14	03475	URBANA LIB	HA 80/20 PPE 8/2/14			3,630.00	
					8/11/14	03555	KNUDSEN	PAYMENT			203.87	
					8/12/14	04267	D.ROBERTS	PAYMENT			81.91	
					8/12/14	04268	DEJARNETTE	PAYMENT			1,320.00	
					8/13/14	04273	J.RYAN	PAYMENT APR&MAY 2014			59.74	
					8/14/14	03879	PAY	8/14/14			109,547.40	
					8/15/14	04484	CUNNINGHAM	EE HLTH INSUR DEDUC			663.22	
					8/21/14	04873	E.COLEMAN	PAYMENT			208.57	
					8/22/14	05062	BROWN	PMT			174.00	
					8/22/14	05064	LIBRARY	DENTAL PPE 8/16/14			272.85	
					8/22/14	05065	LIBRARY	LIFE PPE 8/16/14			463.87	
					8/22/14	05066	LIBRARY	HA PREM PPE 8/16/14			4,664.50	
					8/22/14	05067	LIBRARY	HA 80.20 PPE 8/16/14			3,630.00	
					8/25/14	05119	BROWN	PAYMENT			215.70	
					8/26/14	05841	ELDRIDGE	PAYMENT			1,354.00	
					8/26/14	05842	BILL CRAIG	HEALTH PAYMENT			3,500.00	
					8/26/14	05843	FEIN	PAYMENT			174.00	
					8/26/14	05844	PHILLIPS	PAYMENT			203.87	
					8/28/14	05483	PAY	8/28/14			109,525.97	
					8/28/14	05974	ADKINS	PAYMENT			1,695.00	







GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058								PREPAID EMPLOYEE INSURANCE (CONTINUED)				
						12/05/14	17364	14402	EMPLOYER PLAN SERVICE		11,966.92		
						12/05/14	17557		SURBER NOV '14			374.00	
						12/05/14	17558		KNUDSEN DEC '14			203.87	
						12/05/14	17560		CUNN TWP HEALTH DECEMBER			5,604.40	
						12/08/14	17617		ADKINS INSURANCE PMT			1,695.00	
						12/11/14	19070		DEBBIE ROBERTS INS			81.91	
						12/12/14	17786		DELTA DENTAL OF ILLINDECEMBER 2014	7,891.13			
						12/12/14	17860		HEALTH ALLIANCE DEC	248,109.40			
						12/12/14	18065		DEJARNETTE PAYMENT			1,320.00	
						12/15/14	18721		LIBRARY DENTAL PPE 12/6/14			321.37	
						12/15/14	18722		LIBRARY LIFE PPE 12/6/14			479.05	
						12/15/14	18723		LIBRARY HA PREM PPE 12/6/14			4,523.50	
						12/15/14	18724		LIBRARY HA 80/20 PPE 12/6			3,520.00	
						12/16/14	19121		CUNNINGHAM TWP 12/15/14			678.72	
						12/17/14	18752		WINN PAYMENT			102.00	
						12/18/14	18328		PAY 12/18/14			107,312.10	
						12/19/14	18922		06574 ICMA RETIREMENT CORPO	1,671.11			
						12/22/14	19166		WILLIAM CRAIG PMY			3,400.00	
						12/23/14	19276		LIBRARY HLTH/DENTAL DEC PMT			2,490.40	
						12/24/14	19512		S BROWN PAYMENT			197.57	
						12/24/14	19513		P PHILLIPS PAYMENT			223.16	
						12/26/14	19614		LIBRARY HA 80/20 PPE 12/20/14			3,520.00	
						12/26/14	19615		LIBRARY HA PREM PPE 12/20/14			4,523.50	
						12/26/14	19616		LIBRARY LIFE PPE 12/20/14			476.73	
						12/26/14	19617		LIBRARY DENTAL PPE 12/20/14			298.15	
						12/29/14	19645		RON ELDRIDGE - JAN INSUR			1,313.00	
						12/30/14	20172		ILYSE FEIN HLTH INSUR			191.00	
						12/30/14	20173		CUNNINGHAM TWNSHP HLTH INSUR			672.76	
						12/31/14	19835		PAY 12/31/14	320.00			
						12/31/14	19836		PAY 12/31/14			661.28	
						12/31/14	20185		ADKINS INSURANCE - JAN			1,695.00	
						12/31/14	20186		WILLIAM MARSHALL HLTH INSUR			566.00	
						12/31/14	26607		REVERSE EE#3517 W/O DENTAL '14	154.90			
						12/31/14	26609		REVERSE EE#6898 HA W/O FY14	50.00			
						12/31/14	26611		REVERSE PART EE6891 AFLAC FY14	12.94			
						12/31/14	26613		WRITEOFF EE#6851 AFLAC GP FY14			39.38	
									DEC	4,968.71-*			51,290.21
						1/01/15	20213		IMRF PAYMENTS 1/1/2015			9,764.00	
						1/05/15	20361		E TAYLOR PAYMENT			32.16	
						1/05/15	20362		COYNE PAYMENT			1,765.38	









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)			
					4/02/15	30498	BILL CRAIG	PAYMENT			3,288.00	
					4/02/15	30499	COYNE	PAYMENT			1,765.32	
					4/06/15	30574	MARSHALL	PAYMENT			622.00	
					4/06/15	30575	DIFANIS	PAYMENT			696.22	
					4/07/15	31497	LIBRARY HA	PREM PPE 3/28/15			4,523.50	
					4/07/15	31498	LIBRARY	LIFE PPE 3/28/15			468.39	
					4/07/15	31499	LIBRARY HA	80/20 PPE 3/28/15			3,520.00	
					4/07/15	31501	LIBRARY	DENTAL PPE 3/28/15			284.44	
					4/07/15	31503	M TAYLOR	DENTAL			32.16	
					4/09/15	30942	PAY	4/09/15			106,892.32	
					4/09/15	35750	EE#4610	HEALTH INS REFUND CITY	320.00			
					4/13/15	31866	D.ROBERTS	PAYMENTS			87.18	
					4/14/15	33057	CUNNINGHAM TWP	HEALTH INS 4/15			5,435.20	
					4/14/15	33059	URB LIBRARY	EE HEALTH INS 4/15			2,717.08	
					4/15/15	32179	EXPENSE	RHS CONTRIBUTIONS 7/24			44,797.67	
					4/16/15	32115	APRIL	REVENUE 4/16/15			678.72	
					4/17/15	32325	BROWN	PAYMENT			214.22	
					4/17/15	32326	LIBRARY	LIFE PPE 4/11/15			468.49	
					4/17/15	32327	LIBRARY HA	80/20 PPE 4/11/15			3,520.00	
					4/17/15	32328	LIBRARY HA	PREM PPE 4/11/15			4,523.50	
					4/17/15	32329	LIBRARY	DENTAL PPE 4/11/15			284.44	
					4/20/15	32339	KNUDSEN	PAYMENT			223.16	
					4/20/15	32340	COLEMAN	PAYMENT			229.22	
					4/22/15	33596	LOGUE	PAYMENT			1,369.00	
					4/23/15	32630	PAY	4/23/15	187.50			
					4/23/15	32631	PAY	4/23/15			106,090.62	
					4/23/15	35752	EE#4610	HEALTH INS REFUND CITY	320.00			
					4/24/15	33601	ELDRIDGE	PAYMENT			1,313.00	
					4/27/15	33617	ADKINS	PAYMENT			1,644.00	
					4/27/15	33618	PHILLIPS	PAYMENT			223.16	
					4/27/15	33621	LIBRARY	HEALTH/DENTAL RETIREES			2,792.08	
					4/30/15	33719	FEIN	PAYMENT			191.00	
									APR	38,336.43-*		25,705.94
					5/01/15	33722	IMRF	PAYMENT 5/1/2015			9,124.00	
					5/01/15	34517	LIBRARY	LIFE PPE 4/25/15			468.39	
					5/01/15	34518	LIBRARY	DENTAL PPE 4/25/15			284.44	
					5/01/15	34519	LIBRARY HA	PREM PPE 4/25/15			4,523.50	
					5/01/15	34520	LIBRARY HA	80/20 PPE 4/25/15			3,520.00	
					5/04/15	34530	A DIXON	PAYMENT			206.00	
					5/04/15	34531	COYNE	PAYMENT			1,765.32	



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE	(CONTINUED)			
					6/04/15	38381	PAY	6/04/15		406.41		
					6/04/15	38382	PAY	6/04/15			346.14	
					6/04/15	40855	E/C - REFUND DENTAL TO EE#4942			645.84		
					6/05/15	39210	TOWNSHIP HEALTH INS	JUNE			6,108.20	
					6/05/15	39211	TAYLOR PAYMENT				32.16	
					6/05/15	39212	LOGUE PAYMENT				1,644.00	
					6/08/15	39222	LIBRARY HLTH/DENTAL RETIREES				2,792.08	
					6/11/15	39754	SURBER PMT- JUNE'15				412.00	
					6/17/15	40884	TOWNSHIP HEALTH INS PPE	6/15			726.09	
					6/18/15	41727	JO KNUDSEN INS PMT				223.16	
					6/19/15	40681	14402 EMPLOYER PLAN SERVICE	MAY		12,473.96		
					6/19/15	40682	14402 EMPLOYER PLAN SERVICE	JUNE		11,910.85		
					6/22/15	40950	COLEMAN PAYMENT				229.22	
					6/23/15	41072	LIBRARY RETIREES-JUNE	2015			2,792.08	
					6/25/15	41484	D.ROBERTS JUNE'15 PMT				87.18	
					6/29/15	41559	S BROWN PAYMENT				214.22	
					6/30/15	45052	CITY OWES - KENDRICK	JUNE 2015			44.15	
					6/30/15	45054	CITY OWES MYERS	JUNE 2014			40.66	
					6/30/15	45062	REFUND CITY-BUCHANAN	JUNE 2015		640.00		
					6/30/15	45069	CITY OWES BOLGER	DECEMBER 2014			1,791.67	
					6/30/15	45071	CITY OWES LIVENGOOD	MARCH 2015			358.75	
					6/30/15	45074	REFUND CITY INSURANCE	PREMIUMS		4,763.00		
					6/30/15	46033	#30 RECLASS JUNE PR W/H TO	-58			212,836.87	
					6/30/15	46035	#30 E/C-AFLAC PD FROM	-58 FY14			5,986.86	
					6/30/15	46075	#30 ADJUST INSURANCE	EXPENSE			42,285.66	
								JUN	11,747.15-*	3,316,581.78	3,307,359.31 *	9,222.47 *
000 0	0000-0059							PREPAID CITY TELEPHONE				.00
					8/08/14	03238	10559 AT & T	LONG DISTANCE		17.92		
					8/08/14	03254	16850 CHAMPAIGN	TELEPHONE C		356.90		
					8/08/14	03312	11662 SPOC LLC	07/06/14-08/05/14		511.23		
					8/08/14	03313	11662 SPOC LLC	07/01/14-07/31/14		891.01		
					8/22/14	04709	07578 AT & T	6/29-7/28/14		883.11		
					8/22/14	04716	13887 CALL ONE	JUN-JUL 2014		1,412.02		
					8/22/14	04723	16850 CHAMPAIGN	TELEPHONE C		203.45		
					8/29/14	06017	10559 AT & T	LONG DISTANCE		17.92		
					8/29/14	06056	11662 SPOC LLC			530.73		
					8/29/14	06057	11662 SPOC LLC			871.67		
								AUG	5,695.96 *			5,695.96
					9/05/14	06460	13887 CALL ONE			1,569.03		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0059							PREPAID CITY TELEPHONE (CONTINUED)				
					9/08/14	06980	REFUND ACCT#618Z951478954				647.61	
					9/26/14	09256	10559 AT & T LONG DISTANCE			35.84		
					9/26/14	09301	11662 SPOC LLC			522.37		
					9/26/14	09302	11662 SPOC LLC			862.58		
								SEP	2,342.21 *			8,038.17
					10/03/14	10084	13887 CALL ONE			1,526.59		
					10/09/14	11032	16850 CHAMPAIGN TELEPHONE C			50.00		
								OCT	1,576.59 *			9,614.76
					11/07/14	14124	13887 CALL ONE	OCT-NOV 2014		1,527.17		
					11/07/14	14182	11662 SPOC LLC	OCT-NOV 2014		517.04		
					11/07/14	14183	11662 SPOC LLC	OCT 2014		853.30		
								NOV	2,897.51 *			12,512.27
					12/12/14	17766	10559 AT & T LONG DISTANCE			17.84		
					12/12/14	17771	13887 CALL ONE	PHONE SERVICE 11/1		1,570.60		
					12/12/14	17839	11662 SPOC LLC			490.17		
					12/12/14	17840	11662 SPOC LLC			860.44		
					12/26/14	19365	13887 CALL ONE	12/15/14-1/14/15		1,570.86		
								DEC	4,509.91 *			17,022.18
					1/09/15	20764	10559 AT & T LONG DISTANCE			17.80		
					1/09/15	20843	11662 SPOC LLC			484.53		
					1/09/15	20844	11662 SPOC LLC			851.31		
					1/30/15	23187	10559 AT & T LONG DISTANCE			17.87		
								JAN	1,371.51 *			18,393.69
					2/06/15	23668	08885 FIRST NATIONAL BANK	OPHONE HAND SET		14.95		
					2/06/15	23718	13887 CALL ONE	01/15/15-2/14/15		1,702.87		
					2/06/15	23795	11662 SPOC LLC			1,321.56		
					2/13/15	24752	16850 CHAMPAIGN TELEPHONE C			140.00		
					2/20/15	25344	10559 AT & T LONG DISTANCE			17.87		
					2/27/15	26366	16850 CHAMPAIGN TELEPHONE C			154.63		
					2/27/15	26412	11662 SPOC LLC			494.52		
								FEB	3,846.40 *			22,240.09
					3/05/15	27086	13887 CALL ONE	02/15/15-03/14/15		1,700.41		
					3/05/15	27089	16850 CHAMPAIGN TELEPHONE C			196.85		
					3/05/15	27149	11662 SPOC LLC			865.23		
					3/27/15	29873	10559 AT & T LONG DISTANCE			17.87		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0059								PREPAID CITY TELEPHONE (CONTINUED)				
					3/27/15	29925	11662 SPOC LLC	MAR 2015		860.16		
								MAR	3,640.52 *			25,880.61
					4/02/15	30316	13887 CALL ONE	3/15-4/14/15		1,699.91		
					4/02/15	30347	11662 SPOC LLC			491.66		
					4/24/15	33176	11662 SPOC LLC			1,446.96		
								APR	3,638.53 *			29,519.14
					5/01/15	34170	10559 AT & T LONG DISTANCE			17.93		
					5/01/15	34174	13887 CALL ONE	04/15/15-05/14/15		1,737.20		
					5/21/15	36968	10559 AT & T LONG DISTANCE			17.93		
					5/29/15	37692	13887 CALL ONE	PHONE 5/15-6/14/15		1,834.41		
					5/29/15	37696	16850 CHAMPAIGN TELEPHONE	CPHONE SERVICE		50.00		
					5/29/15	37753	11662 SPOC LLC	PHONE SERVICE-PW		521.12		
					5/29/15	37754	11662 SPOC LLC	PHONE SVC-CITY BLD		908.53		
								MAY	5,087.12 *			34,606.26
					6/26/15	41270	10559 AT & T LONG DISTANCE	LONG DIST MAY-JUN		17.93		
					6/26/15	41345	11662 SPOC LLC	PHONE SERVICE-PW		550.85		
					6/26/15	41346	11662 SPOC LLC	PHONE SVC-CITY BLD		962.06		
					6/26/15	41448	REGISTER REVENUE	06/26/15			60.00	
					6/30/15	41789	13887 CALL ONE	06/15-07/14/2015 PD 07/02/15		1,837.90		
					6/30/15	45500	TELEPHONE EXPENSE ALLOCATION				37,915.00	
								JUN	34,606.26-*	38,622.61	38,622.61 *	.00 *
000 0 0000-0060								PREPAID CITY COPIER				.00
					8/08/14	03248	13980 CANON FINANCIAL SERVI	JULY 2014		208.00		
					8/08/14	03249	13953 CANON SOLUTIONS AMERI	JULY 2014		111.00		
					8/08/14	03304	74400 ROGARDS			592.35		
					8/22/14	04718	13980 CANON FINANCIAL SERVI	1ST/2ND FLR AUG 14		208.00		
					8/22/14	04719	13953 CANON SOLUTIONS AMERI	1ST/2ND FLR JUL 14		111.00		
								AUG	1,230.35 *			1,230.35
					9/05/14	06519	74400 ROGARDS	COPY PAPER		415.90		
					9/12/14	07827	74400 ROGARDS			53.48		
					9/19/14	08316	13980 CANON FINANCIAL SERVI			211.12		
					9/19/14	08383	74400 ROGARDS			592.35		
					9/22/14	08594	CANON SOLUTIONS REFUND DUP	PMY			111.00	
					9/26/14	09261	13953 CANON SOLUTIONS AMERI			111.00		
					9/26/14	09298	74400 ROGARDS			157.96		
								SEP	1,430.81 *			2,661.16
					10/17/14	11501	06060 WATTS COPY SYSTEMS IN			27.73		





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)			
								MAR	832.37 *			9,092.54
					4/17/15	32020	13953	CANON SOLUTIONS AMERIM	MAR 2015	111.00		
					4/17/15	32065	74400	ROGARDS		315.92		
					4/24/15	33134	13980	CANON FINANCIAL SERVI	APR 2015	208.00		
								APR	634.92 *			9,727.46
					5/15/15	35979	74400	ROGARDS		587.86		
					5/15/15	35984	74400	ROGARDS		157.96		
					5/21/15	36975	13980	CANON FINANCIAL SERV	MAY 2015	208.00		
					5/21/15	36976	13953	CANON SOLUTIONS AMER	APR 2015	111.00		
					5/21/15	37049	74400	ROGARDS	COPY PAPER	394.90		
					5/29/15	37677	06060	WATTS COPY SYSTEMS	INCONTRACT CHARGES	5.72		
								MAY	1,465.44 *			11,192.90
					6/12/15	39628	06060	WATTS COPY SYSTEMS	IN	11.07		
					6/19/15	40659	13980	CANON FINANCIAL SERV	LEASE-JUN 2015	208.00		
					6/19/15	40660	13953	CANON SOLUTIONS AMER	IMAIN-T-MAY 2015	111.00		
					6/19/15	40722	74400	ROGARDS	OFFICE PAPER	315.92		
					6/30/15	43102	74400	ROGARDS	PD 07/17/15	315.92		
					6/30/15	43542	13953	CANON SOLUTIONS AMER	IJUN 2015 MAINT PD 07/24/15	111.00		
					6/30/15	44162	74400	ROGARDS	MISC PAPER PRODUCT PD 07/31/15	273.94		
					6/30/15	45466		COPIER EXPENSE ALLOCATION			12,539.75	
								JUN	11,192.90-*	12,650.75	12,650.75 *	.00 *
000 0	0000-0061							PREPAID COMPUTER				.00
					8/01/14	02482	08885	FIRST NATIONAL BANK	OJULY PAYPAL	5.00		
					8/01/14	02541	12177	PROFOUND LOGIC	SOFTWA	911.66		
					8/01/14	02543	13737	SHI INTERNATIONAL	COR	1,025.00		
					8/22/14	04822	13737	SHI INTERNATIONAL	COR	265.00		
								AUG	2,206.66 *			2,206.66
					9/05/14	06435	08885	FIRST NATIONAL BANK	OPAYPAL	5.00		
					9/12/14	07746	06526	COMMUNICATIONS	REVOLVJULY 2014	328.33		
					9/19/14	08395	13737	SHI INTERNATIONAL	COR	54.00		
								SEP	387.33 *			2,593.99
					10/03/14	10028	08885	FIRST NATIONAL BANK	OCOMP SUPPLIES	247.27		
					10/03/14	10038	08885	FIRST NATIONAL BANK	OPAYPAL	5.00		
					10/03/14	10145	14754	ITV-3 - CU		15,870.05		
					10/03/14	10176	13737	SHI INTERNATIONAL	COR	1,158.00		

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)				
					10/03/14	10177	13737	SHI INTERNATIONAL COR		225.00		
					10/03/14	10180	13737	SHI INTERNATIONAL COR		2,077.92		
					10/09/14	11034	06526	COMMUNICATIONS REVOLVAUG 2014		328.33		
					10/24/14	12544	13737	SHI INTERNATIONAL COR		284.00		
								OCT	20,195.57 *			22,789.56
					11/07/14	14072	08885	FIRST NATIONAL BANK OMONTHLY FEE		5.00		
					11/07/14	14134	06526	COMMUNICATIONS REVOLVSEPT 2014		328.33		
					11/07/14	14163	13337	MCKENZIE WAGNER INC JUL-SEPT 2014		631.40		
					11/07/14	14179	13737	SHI INTERNATIONAL COR		295.00		
					11/21/14	15622	14822	RICOH USA INC		1,449.40		
								NOV	2,709.13 *			25,498.69
					12/05/14	17315	08885	FIRST NATIONAL BANK O		5.00		
					12/05/14	17320	08885	FIRST NATIONAL BANK OSERVER & IT SUPPLY		792.87		
					12/12/14	17781	06526	COMMUNICATIONS REVOLVOCT 2014		328.33		
					12/12/14	17820	12177	PROFOUND LOGIC SOFTWA		787.97		
					12/12/14	17835	13737	SHI INTERNATIONAL COR		70.00		
					12/12/14	17836	13737	SHI INTERNATIONAL COR		4,099.00		
					12/19/14	18977	13737	SHI INTERNATIONAL COR		526.00		
					12/26/14	19416	13469	LOGICALIS, INC 50% 2015 COST		1,251.23		
								DEC	7,860.40 *			33,359.09
					1/02/15	20274		TSF EXP-MS OFF LICENSE-FIRE			619.64	
					1/09/15	20711	08885	FIRST NATIONAL BANK O		5.00		
					1/09/15	20825	13337	MCKENZIE WAGNER INC OCT-DEC 2014		91.78		
					1/09/15	20840	13737	SHI INTERNATIONAL COR		636.00		
					1/09/15	20841	13737	SHI INTERNATIONAL COR		4,762.00		
					1/16/15	21787	06526	COMMUNICATIONS REVOLVNOV 2014		328.00		
					1/16/15	21836	13737	SHI INTERNATIONAL COR		1,829.00		
								JAN	7,032.14 *			40,391.23
					2/06/15	23648	06526	COMMUNICATIONS REVOLVDEC 2014		328.00		
					2/06/15	23738	08885	FIRST NATIONAL BANK OPAY PAL		5.00		
					2/06/15	23766	14177	ITSAVVY LLC		308.13		
					2/06/15	23773	13337	MCKENZIE WAGNER INC		62.50		
					2/06/15	23790	13737	SHI INTERNATIONAL COR		1,543.00		
					2/20/15	25343	06324	ASNA		2,750.00		
					2/20/15	25379	05340	ESRI INC		8,450.00		
					2/27/15	26387	05229	INTERSTATE BATTERY SY		221.00		
								FEB	13,667.63 *			54,058.86
					3/05/15	27026	08885	FIRST NATIONAL BANK OVUE SCANNER		39.95		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0061							PREPAID COMPUTER (CONTINUED)				
					6/30/15	44753	EXP SOCRATA PAID IN FY15			4,800.00		
					6/30/15	44758	RECL ESRI SW MAINT TO PREPAID				8,450.00	
					6/30/15	44820	CITY COMPUTERIZATION FY15				131,383.65	
								JUN	65,310.70-*	141,905.60	141,905.60 *	.00 *
000 0	0000-0062							COMPUTER FIBER HOLDING ACCT.		.00	.00 *	.00 *
000 0	0000-0063							OWED SCHOOL DIST.(FIBER PROJECT)		.00	.00 *	.00 *
000 0	0000-0070							BACKGROUND CHECK ESCROW STATE				121.00
					7/31/14	06120	BACKGROUND FEES-LIQUOR JUL '14				63.00	
					7/31/14	06122	BACKGROUND FEES-POLICE JUL '14				320.00	
								JUL	383.00-*			262.00-
					8/31/14	07916	BACKGROUND FEES-LIQUOR AUG '14				31.50	
					8/31/14	07918	BACKGROUND FEES-POLICE AUG '14				250.00	
								AUG	281.50-*			543.50-
					9/30/14	19699	CREDIT FOR DUP CHARGES SEP '14			400.00		
					9/30/14	19702	BACKGROUND FEE-POLIC DEPT SEP				160.00	
					9/30/14	19704	BACKGROUND FEE-LIQUOR SEP '14				63.00	
								SEP	177.00 *			366.50-
					10/31/14	20304	BACKGROUND FEES-LIQUOR OCT '14				15.00	
					10/31/14	20306	BACKGROUND FEES-POLICE OCT '14				150.00	
								OCT	165.00-*			531.50-
					11/30/14	28313	LIQUOR NOVEMBER				31.50	
					11/30/14	28315	NON CJ NOVEMBER				20.00	
					11/30/14	28317	POLICE NOVEMBER				210.00	
								NOV	261.50-*			793.00-
					12/31/14	28309	LIQUOR DECEMBER				63.00	
					12/31/14	28311	POLICE DECEMBER				80.00	
								DEC	143.00-*			936.00-
					1/31/15	28303	BACKGROUND FEES-LIQUOR JAN				31.50	
					1/31/15	28305	BACKGROUND FEES-POLICE JAN				190.00	
					1/31/15	28306	BACKGROUND FEES CREDIT			190.00		

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)				
								JAN	31.50-*			967.50-
					2/06/15	23761	06749	ILLINOIS STATE POLICE		2,000.00		
					2/28/15	28970		BACKGROUND FEES-POLICE FEB '15			100.00	
								FEB	1,900.00 *			932.50
					3/31/15	36876		BACKGROUND FEES-LIQUOR MAR '15			59.50	
					3/31/15	36878		BACKGROUND FEES-POLICE MAR '15			20.00	
								MAR	79.50-*			853.00
					4/30/15	37162		BACKGROUND FEES-FIREARMS APRIL			29.75	
					4/30/15	37164		BACKGROUND FEES-MET PIER APRIL			297.50	
					4/30/15	37166		BACKGROUND FEES-NON CJ EE APR			15.00	
								APR	342.25-*			510.75
					5/31/15	44644		BACKGROUND FEE-VEHICLE MAY '15			178.50	
					5/31/15	44646		BACKGROUND FEE-LIQUOR MAY '15			59.50	
								MAY	238.00-*			272.75
					6/30/15	44774		BACKGROUND FEES JUNE '15			15.00	
					6/30/15	44776		BACKGROUND FEES-LIQUOR JUNE '15			297.75	
					6/30/15	44778		BACKGROUND FEES-NON CJ EE JUNE			60.00	
					6/30/15	44780		BACKGROUND FEES-VEHICLE JUN '15			870.00	
								JUN	1,242.75-*	2,590.00	3,681.00 *	970.00-*
								MAJOR TOTALS	12,713,785.89 *	795,470.40	6,487,621.52 *	7,021,634.77 *

GENERAL FUND LIABILITIES

000 0	0001-0100							DUE TO/FROM OTHER FUNDS				1,599,140.71
					7/01/14	31936		ELIMINATE DUE FROM B09			225,955.39	
					7/01/14	31941		ELIMINATE DUE TO A09		261,760.00		
					7/03/14	00057	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	07/03/2014	5,294.00		
					7/03/14	00444		TFR TO CDGB CHECKS 7/3/14		5,017.41		
					7/03/14	02801	19600	CITY OF URBANA CDBG PAY	7/03/14	7,044.55		
					7/03/14	02803	06941	HOME CONSORTIUM PROGRPAY	7/03/14	4,196.78		
					7/10/14	00784		TFR TO CDGB CKS 7/11/14		2,826.29		
					7/11/14	00357		FOR CHECKS WRITTEN	07/11/2014	44.00		
					7/17/14	00635	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	07/17/2014	3,713.54		
					7/17/14	00972		TFR TO CDGB CKS 7/17/14		522.00		
					7/17/14	01050	19600	CITY OF URBANA CDBG PAY	7/17/14	10,106.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					7/17/14	01051	06941	HOME CONSORTIUM PROGRPAY	7/17/14	4,740.16		
					7/23/14	01570		TFR CDBG TO MM DUPE FUNDING			1,000.00	
					7/24/14	01574	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 07/24/2014	5,294.00		
					7/24/14	02450		TFR TO CDGB CKS 07/24/14		267.00		
					7/29/14	02231		TO CLOSE BROADBAND FUND			751,211.77	
					7/29/14	02233		TO CLOSE BROADBAND FUND		413.42		
					7/29/14	02455		CLOSE BROADBAND FUND DUE TO GF			751,211.77	
					7/29/14	02457		CLOSE BROADBAND FUND DUE TO GF		413.42		
					7/29/14	04627		REV SEQ 2452-2457 DUPL BOOKING		751,211.77		
					7/29/14	04629		REV SEQ 2452-2457 DUPL BOOKING			413.42	
					7/31/14	01803	19600	CITY OF URBANA CDBG PAY	7/31/14	4,490.80		
					7/31/14	01804	06941	HOME CONSORTIUM PROGRPAY	7/31/14	4,246.29		
								JUL	658,190.62-*			940,950.09
					8/01/14	02459	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 08/01/2014	32,641.67		
					8/01/14	03409		TFR TO CDGB CKS 8/1/14		69.42		
					8/08/14	03506		TFR TO CDGB CKS 8/8/14		1,000.00		
					8/08/14	04455		TFR CDBG TO MM-HUD DEP 7/14/14			34,246.57	
					8/08/14	04459		TFR CDBG TO MM-HUD DEP 7/14/14			62,749.38	
					8/12/14	03674	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 08/12/2014	6.19		
					8/12/14	03676	06942	SUPPORTIVE HOUSING PRFOR	CHECKS WRITTEN 08/12/2014	69,156.39		
					8/12/14	03678		FOR CHECKS WRITTEN 08/12/2014		6.19		
					8/12/14	05271		TFR TO CDGB CKS 08/12/14		57.98		
					8/14/14	03753	19600	CITY OF URBANA CDBG PAY	8/14/14	4,985.13		
					8/14/14	03754	06941	HOME CONSORTIUM PROGRPAY	8/14/14	4,741.18		
					8/19/14	04496		TSF J42 TO GF - JUL '14			255,607.21	
					8/19/14	04547	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 08/19/2014	7,492.19		
					8/22/14	04851	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 08/22/2014	6,988.13		
					8/22/14	04853		FOR CHECKS WRITTEN 08/22/2014		17.13		
					8/22/14	05275		TFR TO CGDB 08/22/14		1,027.00		
					8/28/14	05356	19600	CITY OF URBANA CDBG PAY	8/28/14	4,985.15		
					8/28/14	05357	06941	HOME CONSORTIUM PROGRPAY	8/28/14	4,741.14		
					8/29/14	06126		TFR J42 TO GF - AUG '14			34,773.86	
					8/31/14	06265	06941	HOME CONSORTIUM PROGRINTERIM CHECKS		46.00		
					8/31/14	07906		VOID CHECK #12536			46.00	
								AUG	249,462.13-*			691,487.96
					9/05/14	06550	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 09/05/2014	8,550.00		
					9/09/14	07029		TFR FROM MM - 1/24/14 CHKS		233.00		
					9/11/14	07093	19600	CITY OF URBANA CDBG PAY	9/11/14	4,985.14		
					9/11/14	07094	06941	HOME CONSORTIUM PROGRPAY	9/11/14	4,741.17		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					9/12/14	07863	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	09/12/2014	43,439.44		
					9/12/14	08481		TFR TO CDGB CKS 09/12/14		522.00		
					9/17/14	08122		TSF J42 TO MM - 9/12 HUD DEP			17,718.40	
					9/19/14	08412	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	09/19/2014	16.13		
					9/19/14	08414	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	09/19/2014	12,280.56		
					9/19/14	08416		FOR CHECKS WRITTEN 09/19/2014		16.14		
					9/19/14	09446		TFR TO CDGB CKS 09/19/14		120.46		
					9/19/14	45370		GONZALEZ-HUD TRAINING 9/9-11		616.76		
					9/22/14	08545		REGISTER REVENUE 09/22/14			1.00	
					9/25/14	08663	19600	CITY OF URBANA CDBG PAY 9/25/14		4,985.14		
					9/25/14	08664	06941	HOME CONSORTIUM PROGRPAY 9/25/14		4,741.15		
					9/26/14	09321	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	09/26/2014	12,979.91		
					9/26/14	09323		FOR CHECKS WRITTEN 09/26/2014		697.90		
					9/26/14	09953		TFR TO CDGB CKS 09/26/14		271.07		
					9/30/14	09755	19600	CITY OF URBANA CDBG INTERIM CHECKS		114.15		
					9/30/14	09757	06941	HOME CONSORTIUM PROGRINTERIM CHECKS		46.00		
								SEP 81,636.72 *				773,124.68
					10/01/14	09714		GF OWES J42			2,320.00	
					10/02/14	09777	19600	CITY OF URBANA CDBG PAY 10/02/14		5.21		
					10/02/14	09778	06941	HOME CONSORTIUM PROGRPAY 10/02/14		12.20		
					10/03/14	10206	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	10/03/2014	22,374.95		
					10/03/14	10904		TFR TO CDGB CKS 10/3/14		65.33		
					10/09/14	10416	19600	CITY OF URBANA CDBG PAY 10/09/14		4,985.15		
					10/09/14	10417	06941	HOME CONSORTIUM PROGRPAY 10/09/14		4,741.16		
					10/09/14	11079	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	10/09/2014	30,579.60		
					10/09/14	11081	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	10/09/2014	12,443.09		
					10/09/14	11581		TFR TO CDGB CKS 10/9/14		171.74		
					10/15/14	11396	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	10/15/2014	6,149.00		
					10/17/14	11559	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	10/17/2014	6,251.12		
					10/17/14	11561		FOR CHECKS WRITTEN 10/17/2014		17.13		
					10/17/14	12646		TFR TO CDGB CKS 10/17/14		4,687.00		
					10/23/14	11844	19600	CITY OF URBANA CDBG PAY 10/23/14		4,638.75		
					10/23/14	11845	06941	HOME CONSORTIUM PROGRPAY 10/23/14		4,551.49		
					10/24/14	12577	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	10/24/2014	142.23		
					10/24/14	12579		FOR CHECKS WRITTEN 10/24/2014		142.22		
					10/24/14	12925		TFR TO CDGB CKS 10/24/14		267.00		
					10/31/14	13140	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	10/31/2014	113,254.18		
					10/31/14	14279		TFR TO CDGB CKS 10/31/14		90.75		
								OCT 213,249.30 *				986,373.98
					11/06/14	13458	19600	CITY OF URBANA CDBG PAY 11/06/14		4,638.75		

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)			
					11/06/14	13459	06941	HOME CONSORTIUM PROGRPAY	11/06/14	4,551.49		
					11/07/14	14201	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 11/07/2014	5,120.00		
					11/07/14	14319		TSF J42 TO GF - OCT '14			2,439.20	
					11/07/14	14323		TSF J42 TO GF - OCT '14			315,596.70	
					11/07/14	14749		TFR TO CDGB CKS 11/7/14		56,640.42		
					11/07/14	45425		GONZALEZ-HUD TRAINING 10/15		157.60		
					11/13/14	14831		GF DUE TO DUE FROM J42			12,500.00	
					11/14/14	14675	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 11/14/2014	7,447.00		
					11/14/14	14677	06942	SUPPORTIVE HOUSING PRFOR	CHECKS WRITTEN 11/14/2014	16,186.54		
					11/20/14	14889	19600	CITY OF URBANA CDBG	PAY 11/20/14	4,638.75		
					11/20/14	14890	06941	HOME CONSORTIUM PROGRPAY	11/20/14	4,551.49		
					11/21/14	15645	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 11/21/2014	2,239.00		
					11/21/14	16062		TFR TO CDGB CKS 11/21/14		430.00		
					11/25/14	16021	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 11/25/2014	34,793.09		
					11/25/14	17508		TFR TO CDGB CKS 11/25/14		195.00		
					11/30/14	17672	06941	HOME CONSORTIUM PROGRINTERIM	CHECKS	43.00		
								NOV	188,903.77-*			797,470.21
					12/04/14	16242	19600	CITY OF URBANA CDBG	PAY 12/04/14	4,625.15		
					12/04/14	16243	06941	HOME CONSORTIUM PROGRPAY	12/04/14	4,537.39		
					12/05/14	16947	19600	CITY OF URBANA CDBG	PAY 12/05/14	2,499.60		
					12/05/14	16948	06941	HOME CONSORTIUM PROGRPAY	12/05/14	2,441.91		
					12/05/14	18075		TFR TO CDGB CHECKS 12/5/14		44.00		
					12/12/14	17862	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 12/12/2014	6,226.00		
					12/18/14	18198	19600	CITY OF URBANA CDBG	PAY 12/18/14	4,625.13		
					12/18/14	18199	06941	HOME CONSORTIUM PROGRPAY	12/18/14	4,537.41		
					12/19/14	18995	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 12/19/2014	9,436.00		
					12/19/14	18997	06942	SUPPORTIVE HOUSING PRFOR	CHECKS WRITTEN 12/19/2014	12,314.05		
					12/19/14	19346		TFR TO CDGB CKS 12/19/14		281.33		
					12/26/14	19461	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 12/26/2014	100.00		
					12/26/14	20378		TFR TO CDGB CHECKS 12/26/14		6,037.97		
					12/31/14	19720	19600	CITY OF URBANA CDBG	PAY 12/31/14	5,643.44		
					12/31/14	19721	06941	HOME CONSORTIUM PROGRPAY	12/31/14	4,089.53		
					12/31/14	20349	06941	HOME CONSORTIUM PROGRINTERIM	CHECKS	94.00		
								DEC	67,532.91 *			865,003.12
					1/09/15	20862	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 01/09/2015	11,418.10		
					1/09/15	20864		FOR CHECKS WRITTEN	01/09/2015	35.90		
					1/09/15	21942		TFR TO CDGB CHECKS	01/09/15	6,303.73		
					1/12/15	21057		GF OWES J42			1,000.00	
					1/15/15	21106	19600	CITY OF URBANA CDBG	PAY 1/15/15	6,057.20		



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)				
					1/15/15	21107	06941	HOME CONSORTIUM PROGRPAY	1/15/15	4,523.51		
					1/16/15	21858	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 01/16/2015	52,064.94		
					1/16/15	21860	06942	SUPPORTIVE HOUSING PRFOR	CHECKS WRITTEN 01/16/2015	13,518.75		
					1/16/15	21992		TFR TO CDGB CHECKS	01/16/15	5,620.33		
					1/16/15	22043		GF OWES J43			3,414.69	
					1/16/15	26600		REFUND HUD 1994 SHP IL06B94018		3,414.69		
					1/23/15	22361	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 01/23/2015	50,318.48		
					1/23/15	22363		FOR CHECKS WRITTEN	01/23/2015	222.17		
					1/29/15	22483	19600	CITY OF URBANA CDBG	PAY 1/29/15	6,057.21		
					1/29/15	22484	06941	HOME CONSORTIUM PROGRPAY	1/29/15	4,523.50		
					1/30/15	23265	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 01/30/2015	10,100.00		
					1/30/15	23403		TFR TO CDGB -CHECKS	01/30/15	1,600.00		
								JAN	171,363.82 *			1,036,366.94
					2/06/15	23811	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 02/06/2015	4,337.00		
					2/06/15	24821		TFR TO CDGB CKS	2/6/15	86.88		
					2/12/15	24126	19600	CITY OF URBANA CDBG	PAY 2/12/15	3,179.78		
					2/12/15	24127	06941	HOME CONSORTIUM PROGRPAY	2/12/15	3,436.47		
					2/12/15	24128	06942	SUPPORTIVE HOUSING PRPAY	2/12/15	3,635.02		
					2/13/15	24785	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 02/13/2015	4,353.00		
					2/13/15	24787	06942	SUPPORTIVE HOUSING PRFOR	CHECKS WRITTEN 02/13/2015	5,217.79		
					2/13/15	25192		TFR TO CDGB CKS	02/13/15	216.65		
					2/19/15	25566		TFR CDGB NOV'14 ACH HUD TO MM			6,527.00	
					2/19/15	25570		TFR CDGB DEC 14 HUD TO MM			137,303.40	
					2/20/15	25457	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 02/20/2015	24.46		
					2/20/15	25459		FOR CHECKS WRITTEN	02/20/2015	32.96		
					2/26/15	25744	19600	CITY OF URBANA CDBG	PAY 2/26/15	6,056.45		
					2/26/15	25745	06941	HOME CONSORTIUM PROGRPAY	2/26/15	4,523.52		
								FEB	108,730.42-*			927,636.52
					3/04/15	26973		GF OWES J43			135,899.08	
					3/05/15	27159	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 03/05/2015	14,952.68		
					3/12/15	27430	19600	CITY OF URBANA CDBG	PAY 3/12/15	6,066.26		
					3/12/15	27431	06941	HOME CONSORTIUM PROGRPAY	3/12/15	4,530.05		
					3/13/15	28141	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 03/13/2015	28,706.42		
					3/13/15	28143	06942	SUPPORTIVE HOUSING PRFOR	CHECKS WRITTEN 03/13/2015	21,967.83		
					3/13/15	28920		TFR TO CDGB CKS	3/13/15	291.15		
					3/16/15	28405		TFR CDBG 3/9/15 ACH HUD TO MM			37,235.51	
					3/16/15	28407		TSF J42 TO MM-HUD DEP NOV-FEB			200,659.45	
					3/18/15	28551		E/C-TSF J42 TO MM HUD DEP		57.36		
					3/26/15	29238	19600	CITY OF URBANA CDBG	PAY 3/26/15	6,076.06		

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)			
					3/26/15	29239	06941	HOME CONSORTIUM PROGRPAY	3/26/15	4,536.59		
					3/27/15	29940	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 03/27/2015	7,361.00		
					3/30/15	30592	GF OWES	J42			568.00	
					3/30/15	30596	GF OWES	K09			852.00	
									MAR	280,668.64-*		646,967.88
					4/02/15	30354	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 04/02/2015	35,969.92		
					4/02/15	31397		TFR TO CDGB CKS	4/2/15	550.07		
					4/08/15	31321		TFR TO CDGB CHECKS	4/8/15	120.86		
					4/09/15	30813	19600	CITY OF URBANA CDBG	PAY 4/09/15	7,830.43		
					4/09/15	30814	06941	HOME CONSORTIUM PROGRPAY	4/09/15	2,917.67		
					4/15/15	32181		EXPENSE RHS CONTRIBUTIONS	7/24	1,192.86		
					4/17/15	32093		FOR CHECKS WRITTEN	04/17/2015	467.21		
					4/17/15	33451		TFR TO CDGB CHECKS	4/17/15	1,620.00		
					4/17/15	45251		REVERSE SEQ #31972-DUPLICATE			225.00	
					4/23/15	32499	19600	CITY OF URBANA CDBG	PAY 4/23/15	7,694.96		
					4/23/15	32500	06941	HOME CONSORTIUM PROGRPAY	4/23/15	2,917.67		
					4/24/15	33194	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 04/24/2015	32,082.31		
					4/24/15	34300		TFR TO CDGB CKS	4/24/15	38.96		
					4/30/15	35390	19600	CITY OF URBANA CDBG	INTERIM CHECKS	400.00		
					4/30/15	35392	06941	HOME CONSORTIUM PROGRINTERIM	CHECKS	259.41		
									APR	93,837.33 *		740,805.21
					5/01/15	34259	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 05/01/2015	13,594.00		
					5/01/15	35468		TFR TO CDGB CKS	5/1/15	4,103.54		
					5/07/15	34589	19600	CITY OF URBANA CDBG	PAY 5/07/15	7,694.97		
					5/07/15	34590	06941	HOME CONSORTIUM PROGRPAY	5/07/15	2,917.66		
					5/08/15	35299	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 05/08/2015	22,917.43		
					5/08/15	35301		FOR CHECKS WRITTEN	05/08/2015	26.12		
					5/08/15	35472		TFR TO CDGB CKS	5/8/15	21.92		
					5/14/15	36250		RECL INELIGIBLE EXP.-SEQ17662			43.00	
					5/15/15	36006	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 05/15/2015	13,089.00		
					5/15/15	36008		FOR CHECKS WRITTEN	05/15/2015	368.67		
					5/15/15	37546		TFR TO CDGB CKS	5/15/15	21.95		
					5/21/15	36266	19600	CITY OF URBANA CDBG	PAY 5/21/15	7,282.21		
					5/21/15	36267	06941	HOME CONSORTIUM PROGRPAY	5/21/15	2,917.68		
					5/21/15	37583		TFR TO CDGB CKS	5/21/15	174.00		
					5/29/15	37773	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 05/29/2015	2,496.00		
					5/29/15	38843		ELIMINATE DUE TO/DUE FROM		469.00		
					5/29/15	38848		ELIMINATE DUE TO/DUE FROM			657.50	
					5/29/15	38875		ELIMINATE DUE TO/DUE FROM			55,400.00	

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)			
					5/29/15	38913	ELIMINATE DUE TO/DUE FROM				1,200.00	
					5/29/15	38917	ELIMINATE DUE TO/DUE FROM				2,017.92	
					5/29/15	38924	ELIMINATE DUE TO/DUE FROM		625.00			
					5/29/15	38931	ELIMINATE DUE TO/DUE FROM				27,600.00	
					5/31/15	38018	19600 CITY OF URBANA CDBG	INTERIM CHECKS		182.25		
								MAY	8,017.02-*			732,788.19
					6/03/15	39560	TFR TO CDGB CKS 6/3/15			13,997.93		
					6/04/15	38194	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN	06/04/2015	34,804.11		
					6/04/15	38255	19600 CITY OF URBANA CDBG	PAY	6/04/15	6,249.39		
					6/04/15	38256	06941 HOME CONSORTIUM PROGRPAY		6/04/15	2,917.67		
					6/11/15	39767	HOME PROGRAM-711 ELM ST REHAB				12,553.00	
					6/11/15	39771	HOME PROG-1210 N BROADWAY				12,500.00	
					6/11/15	39783	R.BUCHLER-CONFERENCE CANCELLED				350.00	
					6/12/15	39696	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN	06/12/2015	203.42		
					6/12/15	39698	FOR CHECKS WRITTEN		06/12/2015	21.98		
					6/12/15	40515	TFR TO CDGB CHECKS 6/12/15			4,698.98		
					6/17/15	40820	TFR J43 TO GF-ACH HUD 4/21/15				30,820.92	
					6/18/15	39881	19600 CITY OF URBANA CDBG	PAY	6/18/15	7,672.55		
					6/18/15	39882	06941 HOME CONSORTIUM PROGRPAY		6/18/15	4,301.49		
					6/19/15	40755	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN	06/19/2015	95,468.16		
					6/19/15	40757	FOR CHECKS WRITTEN		06/19/2015	40.90		
					6/19/15	41093	TFR TO CDGB CHECKS 6/19/15			1,480.00		
					6/26/15	41370	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN	06/26/2015	19,970.48		
					6/26/15	41372	FOR CHECKS WRITTEN		06/26/2015	1,982.60		
					6/26/15	41490	TFR J42 TO MM - ACH HUD JUNE				98,979.76	
					6/26/15	41508	TFR J42 TO MM-ACH HUD 4/27/15				111,104.09	
					6/26/15	41649	TFR TO CDGB CKS 6/26/15			1,130.00		
					6/30/15	41950	19600 CITY OF URBANA CDBG	INTERIM CHECKS		239.70		
					6/30/15	43143	19600 CITY OF URBANA CDBG	PAY	7/02/15	5,059.70		
					6/30/15	43144	06941 HOME CONSORTIUM PROGRPAY		7/02/15	2,149.39		
					6/30/15	44959	ELIMINATE DUE TO/FROM GF & J44				336.48	
					6/30/15	44963	ELIMINATE DUE TO/FROM GF & L19				61,910.00	
					6/30/15	44968	ELIMINATE DUE TO/FROM R09 & GF		396.78			
					6/30/15	44979	ELIMINATE DUE TO/FROM GF & J11				34,140.29	
					6/30/15	44999	ELIMINATE DUE TO/FROM G09 & GF				39,619.45	
					6/30/15	45004	ELIMINATE DUE TO/FROM C09 & GF		141,535.26			
					6/30/15	45015	ELIMINATE DUE TO/FROM GF & G11				1,636.68	
					6/30/15	45023	ELIMINATE DUE TO/FROM G12 & GF				4,274.96	
					6/30/15	45031	ELIMINATE DUE TO/FROM J18 & GF				84,668.79	
					6/30/15	45061	REFUND CITY-GONZALEZ JULY 2015				320.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100				6/30/15	45247	REVERSE SEQ #43032-DUPLICATE	(CONTINUED)	JUN    149,023.93-*	2,556,361.19	130.00 3,571,737.64 *	583,764.26 *
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					1,331.61-
					7/01/14	45109	EE VEHICLE PERQ - E TYLER			56.48		
					7/01/14	45113	EE VEHICLE PERQ - W GRAY			121.57		
					7/01/14	45117	EE VEHICLE PERQ - V CLARK			305.14		
					7/01/14	45143	EE VEHICLE PERQ - J COLLINS			535.84		
					7/03/14	02791	PAY    7/03/14				502.50	
					7/03/14	02792	PAY    7/03/14				157.13	
					7/03/14	02793	PAY    7/03/14				183.00	
					7/03/14	02794	PAY    7/03/14				575.00	
					7/03/14	02795	PAY    7/03/14				600.00	
					7/03/14	02796	PAY    7/03/14				486.60	
					7/03/14	02797	PAY    7/03/14				316.76	
					7/03/14	02798	PAY    7/03/14				66.98	
					7/03/14	02799	PAY    7/03/14				100.00	
					7/03/14	02877	14370 ANGELINA S RAMONDAI    PAY    7/03/14			100.00		
					7/03/14	02878	05865 IL STATE DISBURSEMENTPAY    7/03/14			183.00		
					7/03/14	02879	05865 IL STATE DISBURSEMENTPAY    7/03/14			600.00		
					7/03/14	02880	05865 IL STATE DISBURSEMENTPAY    7/03/14			157.13		
					7/03/14	02881	05865 IL STATE DISBURSEMENTPAY    7/03/14			502.50		
					7/03/14	02882	14661 FISCHER & WOZNIAK, PCPAY    7/03/14			316.76		
					7/03/14	02883	05865 IL STATE DISBURSEMENTPAY    7/03/14			486.60		
					7/03/14	02884	05865 IL STATE DISBURSEMENTPAY    7/03/14			575.00		
					7/17/14	01040	PAY    7/17/14				502.50	
					7/17/14	01041	PAY    7/17/14				157.13	
					7/17/14	01042	PAY    7/17/14				183.00	
					7/17/14	01043	PAY    7/17/14				575.00	
					7/17/14	01044	PAY    7/17/14				600.00	
					7/17/14	01045	PAY    7/17/14				486.60	
					7/17/14	01046	PAY    7/17/14				270.50	



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)				
					8/14/14	03885	05865	IL STATE DISBURSEMENTPAY	8/14/14	486.60		
					8/14/14	03886	05865	IL STATE DISBURSEMENTPAY	8/14/14	575.00		
					8/28/14	05348		PAY	8/28/14		502.50	
					8/28/14	05349		PAY	8/28/14		183.00	
					8/28/14	05350		PAY	8/28/14		575.00	
					8/28/14	05351		PAY	8/28/14		600.00	
					8/28/14	05352		PAY	8/28/14		486.60	
					8/28/14	05353		PAY	8/28/14		66.98	
					8/28/14	05354		PAY	8/28/14		100.00	
					8/28/14	05484	14370	ANGELINA S RAMONDAI PAY	8/28/14	100.00		
					8/28/14	05485	05865	IL STATE DISBURSEMENTPAY	8/28/14	183.00		
					8/28/14	05486	05865	IL STATE DISBURSEMENTPAY	8/28/14	600.00		
					8/28/14	05487	05865	IL STATE DISBURSEMENTPAY	8/28/14	502.50		
					8/28/14	05488	05865	IL STATE DISBURSEMENTPAY	8/28/14	486.60		
					8/28/14	05489	05865	IL STATE DISBURSEMENTPAY	8/28/14	575.00		
					8/31/14	45205		EE VEHICLE PERQ - J COLLINS		134.01		
									AUG	.05 *		312.53-
					9/11/14	07084		PAY	9/11/14		502.50	
					9/11/14	07085		PAY	9/11/14		183.00	
					9/11/14	07086		PAY	9/11/14		575.00	
					9/11/14	07087		PAY	9/11/14		600.00	
					9/11/14	07088		PAY	9/11/14		486.60	
					9/11/14	07089		PAY	9/11/14		300.92	
					9/11/14	07090		PAY	9/11/14		66.98	
					9/11/14	07091		PAY	9/11/14		100.00	
					9/11/14	07222	14370	ANGELINA S RAMONDAI PAY	9/11/14	100.00		
					9/11/14	07223	05865	IL STATE DISBURSEMENTPAY	9/11/14	183.00		
					9/11/14	07224	05865	IL STATE DISBURSEMENTPAY	9/11/14	600.00		
					9/11/14	07225	05865	IL STATE DISBURSEMENTPAY	9/11/14	502.50		
					9/11/14	07226	14661	FISCHER & WOZNIAK, PCPAY	9/11/14	300.92		
					9/11/14	07227	05865	IL STATE DISBURSEMENTPAY	9/11/14	486.60		
					9/11/14	07228	05865	IL STATE DISBURSEMENTPAY	9/11/14	575.00		
					9/25/14	08654		PAY	9/25/14		502.50	
					9/25/14	08655		PAY	9/25/14		183.00	
					9/25/14	08656		PAY	9/25/14		575.00	
					9/25/14	08657		PAY	9/25/14		600.00	
					9/25/14	08658		PAY	9/25/14		486.60	
					9/25/14	08659		PAY	9/25/14		341.50	
					9/25/14	08660		PAY	9/25/14		67.03	
					9/25/14	08661		PAY	9/25/14		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)				
					9/25/14	08795	14370	ANGELINA S RAMONDAI PAY	9/25/14	100.00		
					9/25/14	08796	05865	IL STATE DISBURSEMENTPAY	9/25/14	183.00		
					9/25/14	08797	05865	IL STATE DISBURSEMENTPAY	9/25/14	600.00		
					9/25/14	08798	05865	IL STATE DISBURSEMENTPAY	9/25/14	502.50		
					9/25/14	08799	14661	FISCHER & WOZNIAK, PCPAY	9/25/14	341.50		
					9/25/14	08800	05865	IL STATE DISBURSEMENTPAY	9/25/14	486.60		
					9/25/14	08801	05865	IL STATE DISBURSEMENTPAY	9/25/14	575.00		
					9/30/14	45212		EE VEHICLE PERQ - J COLLINS		133.96		
									SEP	.05-*		312.58-
					10/09/14	10407		PAY	10/09/14		502.50	
					10/09/14	10408		PAY	10/09/14		183.00	
					10/09/14	10409		PAY	10/09/14		575.00	
					10/09/14	10410		PAY	10/09/14		300.00	
					10/09/14	10411		PAY	10/09/14		600.00	
					10/09/14	10412		PAY	10/09/14		486.60	
					10/09/14	10413		PAY	10/09/14		287.23	
					10/09/14	10414		PAY	10/09/14		100.00	
					10/09/14	10544	14370	ANGELINA S RAMONDAI PAY	10/09/14	100.00		
					10/09/14	10545	05865	IL STATE DISBURSEMENTPAY	10/09/14	183.00		
					10/09/14	10546	05865	IL STATE DISBURSEMENTPAY	10/09/14	600.00		
					10/09/14	10547	05865	IL STATE DISBURSEMENTPAY	10/09/14	502.50		
					10/09/14	10548	14661	FISCHER & WOZNIAK, PCPAY	10/09/14	287.23		
					10/09/14	10549	05865	IL STATE DISBURSEMENTPAY	10/09/14	486.60		
					10/09/14	10550	05865	IL STATE DISBURSEMENTPAY	10/09/14	575.00		
					10/09/14	10551	05865	IL STATE DISBURSEMENTPAY	10/09/14	300.00		
					10/23/14	11835		PAY	10/23/14		502.50	
					10/23/14	11836		PAY	10/23/14		183.00	
					10/23/14	11837		PAY	10/23/14		575.00	
					10/23/14	11838		PAY	10/23/14		300.00	
					10/23/14	11839		PAY	10/23/14		600.00	
					10/23/14	11840		PAY	10/23/14		486.60	
					10/23/14	11841		PAY	10/23/14		310.60	
					10/23/14	11842		PAY	10/23/14		100.00	
					10/23/14	11974	14370	ANGELINA S RAMONDAI PAY	10/23/14	100.00		
					10/23/14	11975	05865	IL STATE DISBURSEMENTPAY	10/23/14	183.00		
					10/23/14	11976	05865	IL STATE DISBURSEMENTPAY	10/23/14	600.00		
					10/23/14	11977	05865	IL STATE DISBURSEMENTPAY	10/23/14	502.50		
					10/23/14	11978	14661	FISCHER & WOZNIAK, PCPAY	10/23/14	310.60		
					10/23/14	11979	05865	IL STATE DISBURSEMENTPAY	10/23/14	486.60		
					10/23/14	11980	05865	IL STATE DISBURSEMENTPAY	10/23/14	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)				
					10/23/14	11981	05865 IL STATE	DISBURSEMENTPAY 10/23/14		300.00		
								OCT	.00 *			312.58-
					11/06/14	13450	PAY	11/06/14			502.50	
					11/06/14	13451	PAY	11/06/14			183.00	
					11/06/14	13452	PAY	11/06/14			575.00	
					11/06/14	13453	PAY	11/06/14			300.00	
					11/06/14	13454	PAY	11/06/14			600.00	
					11/06/14	13455	PAY	11/06/14			486.60	
					11/06/14	13456	PAY	11/06/14			100.00	
					11/06/14	13585	14370 ANGELINA S RAMONDAI	PAY 11/06/14		100.00		
					11/06/14	13586	05865 IL STATE	DISBURSEMENTPAY 11/06/14		183.00		
					11/06/14	13587	05865 IL STATE	DISBURSEMENTPAY 11/06/14		600.00		
					11/06/14	13588	05865 IL STATE	DISBURSEMENTPAY 11/06/14		502.50		
					11/06/14	13589	05865 IL STATE	DISBURSEMENTPAY 11/06/14		486.60		
					11/06/14	13590	05865 IL STATE	DISBURSEMENTPAY 11/06/14		575.00		
					11/06/14	13591	05865 IL STATE	DISBURSEMENTPAY 11/06/14		300.00		
					11/20/14	14881	PAY	11/20/14			502.50	
					11/20/14	14882	PAY	11/20/14			183.00	
					11/20/14	14883	PAY	11/20/14			575.00	
					11/20/14	14884	PAY	11/20/14			300.00	
					11/20/14	14885	PAY	11/20/14			600.00	
					11/20/14	14886	PAY	11/20/14			486.60	
					11/20/14	14887	PAY	11/20/14			100.00	
					11/20/14	15021	14370 ANGELINA S RAMONDAI	PAY 11/20/14		100.00		
					11/20/14	15022	05865 IL STATE	DISBURSEMENTPAY 11/20/14		183.00		
					11/20/14	15023	05865 IL STATE	DISBURSEMENTPAY 11/20/14		600.00		
					11/20/14	15024	05865 IL STATE	DISBURSEMENTPAY 11/20/14		502.50		
					11/20/14	15025	05865 IL STATE	DISBURSEMENTPAY 11/20/14		486.60		
					11/20/14	15026	05865 IL STATE	DISBURSEMENTPAY 11/20/14		575.00		
					11/20/14	15027	05865 IL STATE	DISBURSEMENTPAY 11/20/14		300.00		
								NOV	.00 *			312.58-
					12/04/14	16234	PAY	12/04/14			502.50	
					12/04/14	16235	PAY	12/04/14			183.00	
					12/04/14	16236	PAY	12/04/14			575.00	
					12/04/14	16237	PAY	12/04/14			390.00	
					12/04/14	16238	PAY	12/04/14			511.39	
					12/04/14	16239	PAY	12/04/14			486.60	
					12/04/14	16240	PAY	12/04/14			100.00	
					12/04/14	16370	14370 ANGELINA S RAMONDAI	PAY 12/04/14		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)				
					12/04/14	16371	05865 IL STATE	DISBURSEMENTPAY 12/04/14		183.00		
					12/04/14	16372	05865 IL STATE	DISBURSEMENTPAY 12/04/14		511.39		
					12/04/14	16373	05865 IL STATE	DISBURSEMENTPAY 12/04/14		502.50		
					12/04/14	16374	05865 IL STATE	DISBURSEMENTPAY 12/04/14		486.60		
					12/04/14	16375	05865 IL STATE	DISBURSEMENTPAY 12/04/14		575.00		
					12/04/14	16376	05865 IL STATE	DISBURSEMENTPAY 12/04/14		390.00		
					12/18/14	18188	PAY	12/18/14			502.50	
					12/18/14	18189	PAY	12/18/14			183.00	
					12/18/14	18190	PAY	12/18/14			575.00	
					12/18/14	18191	PAY	12/18/14			390.00	
					12/18/14	18192	PAY	12/18/14			511.39	
					12/18/14	18193	PAY	12/18/14			486.60	
					12/18/14	18194	PAY	12/18/14			100.00	
					12/18/14	18195	PAY	12/18/14			278.31	
					12/18/14	18197	PAY	12/18/14			120.00	
					12/18/14	18329	14370 ANGELINA S RAMONDAI	PAY 12/18/14	100.00			
					12/18/14	18330	05865 IL STATE	DISBURSEMENTPAY 12/18/14		120.00		
					12/18/14	18331	05865 IL STATE	DISBURSEMENTPAY 12/18/14		183.00		
					12/18/14	18332	05865 IL STATE	DISBURSEMENTPAY 12/18/14		278.31		
					12/18/14	18333	05865 IL STATE	DISBURSEMENTPAY 12/18/14		511.39		
					12/18/14	18334	05865 IL STATE	DISBURSEMENTPAY 12/18/14		502.50		
					12/18/14	18335	05865 IL STATE	DISBURSEMENTPAY 12/18/14		486.60		
					12/18/14	18336	05865 IL STATE	DISBURSEMENTPAY 12/18/14		575.00		
					12/18/14	18337	05865 IL STATE	DISBURSEMENTPAY 12/18/14		390.00		
					12/31/14	19711	PAY	12/31/14			502.50	
					12/31/14	19712	PAY	12/31/14			183.00	
					12/31/14	19713	PAY	12/31/14			575.00	
					12/31/14	19714	PAY	12/31/14			390.00	
					12/31/14	19715	PAY	12/31/14			472.05	
					12/31/14	19716	PAY	12/31/14			486.60	
					12/31/14	19717	PAY	12/31/14			278.31	
					12/31/14	19719	PAY	12/31/14			120.00	
					12/31/14	19837	05865 IL STATE	DISBURSEMENTPAY 12/31/14		120.00		
					12/31/14	19838	05865 IL STATE	DISBURSEMENTPAY 12/31/14		183.00		
					12/31/14	19839	05865 IL STATE	DISBURSEMENTPAY 12/31/14		278.31		
					12/31/14	19840	05865 IL STATE	DISBURSEMENTPAY 12/31/14		472.05		
					12/31/14	19841	05865 IL STATE	DISBURSEMENTPAY 12/31/14		502.50		
					12/31/14	19842	05865 IL STATE	DISBURSEMENTPAY 12/31/14		486.60		
					12/31/14	19843	05865 IL STATE	DISBURSEMENTPAY 12/31/14		575.00		
					12/31/14	19844	05865 IL STATE	DISBURSEMENTPAY 12/31/14		390.00		
								DEC	.00 *			312.58-
					1/15/15	21094	PAY	1/15/15			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)			
					1/15/15	21095	PAY	1/15/15			537.23	
					1/15/15	21096	PAY	1/15/15			401.68	
					1/15/15	21097	PAY	1/15/15			183.00	
					1/15/15	21098	PAY	1/15/15			575.00	
					1/15/15	21099	PAY	1/15/15			390.00	
					1/15/15	21100	PAY	1/15/15			472.05	
					1/15/15	21101	PAY	1/15/15			486.60	
					1/15/15	21102	PAY	1/15/15			100.00	
					1/15/15	21103	PAY	1/15/15			278.31	
					1/15/15	21105	PAY	1/15/15			120.00	
					1/15/15	21243	14370 ANGELINA S RAMONDAI	PAY	1/15/15	100.00		
					1/15/15	21244	05865 IL STATE	DISBURSEMENTPAY	1/15/15	120.00		
					1/15/15	21245	05865 IL STATE	DISBURSEMENTPAY	1/15/15	183.00		
					1/15/15	21246	05865 IL STATE	DISBURSEMENTPAY	1/15/15	278.31		
					1/15/15	21247	05865 IL STATE	DISBURSEMENTPAY	1/15/15	472.05		
					1/15/15	21248	05865 IL STATE	DISBURSEMENTPAY	1/15/15	502.50		
					1/15/15	21249	05865 IL STATE	DISBURSEMENTPAY	1/15/15	401.68		
					1/15/15	21250	05865 IL STATE	DISBURSEMENTPAY	1/15/15	486.60		
					1/15/15	21251	05865 IL STATE	DISBURSEMENTPAY	1/15/15	1,112.23		
					1/15/15	21252	05865 IL STATE	DISBURSEMENTPAY	1/15/15	390.00		
					1/29/15	22471	PAY	1/29/15			502.50	
					1/29/15	22472	PAY	1/29/15			537.23	
					1/29/15	22473	PAY	1/29/15			401.68	
					1/29/15	22474	PAY	1/29/15			183.00	
					1/29/15	22475	PAY	1/29/15			575.00	
					1/29/15	22476	PAY	1/29/15			390.00	
					1/29/15	22477	PAY	1/29/15			472.05	
					1/29/15	22478	PAY	1/29/15			486.60	
					1/29/15	22479	PAY	1/29/15			100.00	
					1/29/15	22480	PAY	1/29/15			278.31	
					1/29/15	22482	PAY	1/29/15			120.00	
					1/29/15	22618	14370 ANGELINA S RAMONDAI	PAY	1/29/15	100.00		
					1/29/15	22619	05865 IL STATE	DISBURSEMENTPAY	1/29/15	120.00		
					1/29/15	22620	05865 IL STATE	DISBURSEMENTPAY	1/29/15	183.00		
					1/29/15	22621	05865 IL STATE	DISBURSEMENTPAY	1/29/15	278.31		
					1/29/15	22622	05865 IL STATE	DISBURSEMENTPAY	1/29/15	472.05		
					1/29/15	22623	05865 IL STATE	DISBURSEMENTPAY	1/29/15	502.50		
					1/29/15	22624	05865 IL STATE	DISBURSEMENTPAY	1/29/15	401.68		
					1/29/15	22625	05865 IL STATE	DISBURSEMENTPAY	1/29/15	486.60		
					1/29/15	22626	05865 IL STATE	DISBURSEMENTPAY	1/29/15	1,112.23		
					1/29/15	22627	05865 IL STATE	DISBURSEMENTPAY	1/29/15	390.00		

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)			
									JAN	.00 *		312.58-
					2/12/15	24113	PAY	2/12/15			502.50	
					2/12/15	24114	PAY	2/12/15			537.23	
					2/12/15	24115	PAY	2/12/15			401.68	
					2/12/15	24116	PAY	2/12/15			183.00	
					2/12/15	24117	PAY	2/12/15			575.00	
					2/12/15	24118	PAY	2/12/15			390.00	
					2/12/15	24119	PAY	2/12/15			472.05	
					2/12/15	24120	PAY	2/12/15			486.60	
					2/12/15	24121	PAY	2/12/15			100.00	
					2/12/15	24122	PAY	2/12/15			278.31	
					2/12/15	24124	PAY	2/12/15			120.00	
					2/12/15	24125	PAY	2/12/15			188.56	
					2/12/15	24265	14370 ANGELINA S RAMONDAI	PAY	2/12/15	100.00		
					2/12/15	24266	05865 IL STATE DISBURSEMENTPAY		2/12/15	120.00		
					2/12/15	24267	05865 IL STATE DISBURSEMENTPAY		2/12/15	183.00		
					2/12/15	24268	05865 IL STATE DISBURSEMENTPAY		2/12/15	278.31		
					2/12/15	24269	05865 IL STATE DISBURSEMENTPAY		2/12/15	472.05		
					2/12/15	24270	05865 IL STATE DISBURSEMENTPAY		2/12/15	188.56		
					2/12/15	24271	05865 IL STATE DISBURSEMENTPAY		2/12/15	502.50		
					2/12/15	24272	05865 IL STATE DISBURSEMENTPAY		2/12/15	401.68		
					2/12/15	24273	05865 IL STATE DISBURSEMENTPAY		2/12/15	486.60		
					2/12/15	24274	05865 IL STATE DISBURSEMENTPAY		2/12/15	1,112.23		
					2/12/15	24275	05865 IL STATE DISBURSEMENTPAY		2/12/15	390.00		
					2/26/15	25731	PAY	2/26/15			502.50	
					2/26/15	25732	PAY	2/26/15			537.23	
					2/26/15	25733	PAY	2/26/15			401.68	
					2/26/15	25734	PAY	2/26/15			183.00	
					2/26/15	25735	PAY	2/26/15			575.00	
					2/26/15	25736	PAY	2/26/15			390.00	
					2/26/15	25737	PAY	2/26/15			472.05	
					2/26/15	25738	PAY	2/26/15			486.60	
					2/26/15	25739	PAY	2/26/15			100.00	
					2/26/15	25740	PAY	2/26/15			278.31	
					2/26/15	25742	PAY	2/26/15			120.00	
					2/26/15	25743	PAY	2/26/15			188.56	
					2/26/15	25878	14370 ANGELINA S RAMONDAI	PAY	2/26/15	100.00		
					2/26/15	25879	05865 IL STATE DISBURSEMENTPAY		2/26/15	120.00		
					2/26/15	25880	05865 IL STATE DISBURSEMENTPAY		2/26/15	183.00		
					2/26/15	25881	05865 IL STATE DISBURSEMENTPAY		2/26/15	278.31		

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)				
					2/26/15	25882	05865 IL STATE	DISBURSEMENTPAY	2/26/15	472.05		
					2/26/15	25883	05865 IL STATE	DISBURSEMENTPAY	2/26/15	188.56		
					2/26/15	25884	05865 IL STATE	DISBURSEMENTPAY	2/26/15	502.50		
					2/26/15	25885	05865 IL STATE	DISBURSEMENTPAY	2/26/15	401.68		
					2/26/15	25886	05865 IL STATE	DISBURSEMENTPAY	2/26/15	486.60		
					2/26/15	25887	05865 IL STATE	DISBURSEMENTPAY	2/26/15	1,112.23		
					2/26/15	25888	05865 IL STATE	DISBURSEMENTPAY	2/26/15	390.00		
									FEB	.00 *		312.58-
					3/12/15	27417	PAY	3/12/15			502.50	
					3/12/15	27418	PAY	3/12/15			537.23	
					3/12/15	27419	PAY	3/12/15			401.68	
					3/12/15	27420	PAY	3/12/15			183.00	
					3/12/15	27421	PAY	3/12/15			575.00	
					3/12/15	27422	PAY	3/12/15			390.00	
					3/12/15	27423	PAY	3/12/15			472.05	
					3/12/15	27424	PAY	3/12/15			486.60	
					3/12/15	27425	PAY	3/12/15			100.00	
					3/12/15	27426	PAY	3/12/15			278.31	
					3/12/15	27428	PAY	3/12/15			120.00	
					3/12/15	27429	PAY	3/12/15			188.56	
					3/12/15	27561	14370 ANGELINA S RAMONDAI	PAY	3/12/15	100.00		
					3/12/15	27562	05865 IL STATE	DISBURSEMENTPAY	3/12/15	120.00		
					3/12/15	27563	05865 IL STATE	DISBURSEMENTPAY	3/12/15	183.00		
					3/12/15	27564	05865 IL STATE	DISBURSEMENTPAY	3/12/15	278.31		
					3/12/15	27565	05865 IL STATE	DISBURSEMENTPAY	3/12/15	472.05		
					3/12/15	27566	05865 IL STATE	DISBURSEMENTPAY	3/12/15	188.56		
					3/12/15	27567	05865 IL STATE	DISBURSEMENTPAY	3/12/15	502.50		
					3/12/15	27568	05865 IL STATE	DISBURSEMENTPAY	3/12/15	401.68		
					3/12/15	27569	05865 IL STATE	DISBURSEMENTPAY	3/12/15	486.60		
					3/12/15	27570	05865 IL STATE	DISBURSEMENTPAY	3/12/15	1,112.23		
					3/12/15	27571	05865 IL STATE	DISBURSEMENTPAY	3/12/15	390.00		
					3/26/15	29224	PAY	3/26/15			502.50	
					3/26/15	29225	PAY	3/26/15			537.23	
					3/26/15	29226	PAY	3/26/15			401.68	
					3/26/15	29227	PAY	3/26/15			183.00	
					3/26/15	29228	PAY	3/26/15			575.00	
					3/26/15	29229	PAY	3/26/15			390.00	
					3/26/15	29230	PAY	3/26/15			472.05	
					3/26/15	29231	PAY	3/26/15			486.60	
					3/26/15	29232	PAY	3/26/15			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)			
			3/26/15	29233	PAY	3/26/15				25.00	
			3/26/15	29234	PAY	3/26/15				278.31	
			3/26/15	29236	PAY	3/26/15				120.00	
			3/26/15	29237	PAY	3/26/15				387.89	
			3/26/15	29370	14370	ANGELINA S RAMONDAI PAY	3/26/15		100.00		
			3/26/15	29371	05865	IL STATE DISBURSEMENTPAY	3/26/15		120.00		
			3/26/15	29372	05865	IL STATE DISBURSEMENTPAY	3/26/15		183.00		
			3/26/15	29373	05865	IL STATE DISBURSEMENTPAY	3/26/15		278.31		
			3/26/15	29374	05865	IL STATE DISBURSEMENTPAY	3/26/15		472.05		
			3/26/15	29375	05865	IL STATE DISBURSEMENTPAY	3/26/15		387.89		
			3/26/15	29376	05865	IL STATE DISBURSEMENTPAY	3/26/15		502.50		
			3/26/15	29377	05865	IL STATE DISBURSEMENTPAY	3/26/15		401.68		
			3/26/15	29378	05865	IL STATE DISBURSEMENTPAY	3/26/15		486.60		
			3/26/15	29379	05865	IL STATE DISBURSEMENTPAY	3/26/15		537.23		
			3/26/15	29380	05865	IL STATE DISBURSEMENTPAY	3/26/15		390.00		
			3/26/15	29381	05865	IL STATE DISBURSEMENTPAY	3/26/15		575.00		
							MAR	25.00-*			337.58-
			4/09/15	30798	PAY	4/09/15				502.50	
			4/09/15	30799	PAY	4/09/15				537.23	
			4/09/15	30800	PAY	4/09/15				401.68	
			4/09/15	30801	PAY	4/09/15				183.00	
			4/09/15	30802	PAY	4/09/15				575.00	
			4/09/15	30803	PAY	4/09/15				390.00	
			4/09/15	30804	PAY	4/09/15				494.08	
			4/09/15	30805	PAY	4/09/15				486.60	
			4/09/15	30806	PAY	4/09/15				100.00	
			4/09/15	30807	PAY	4/09/15				175.00	
			4/09/15	30808	PAY	4/09/15				25.00	
			4/09/15	30809	PAY	4/09/15				278.31	
			4/09/15	30811	PAY	4/09/15				120.00	
			4/09/15	30812	PAY	4/09/15				387.89	
			4/09/15	30943	14370	ANGELINA S RAMONDAI PAY	4/09/15		100.00		
			4/09/15	30944	05865	IL STATE DISBURSEMENTPAY	4/09/15		120.00		
			4/09/15	30945	05865	IL STATE DISBURSEMENTPAY	4/09/15		183.00		
			4/09/15	30946	05865	IL STATE DISBURSEMENTPAY	4/09/15		278.31		
			4/09/15	30947	05865	IL STATE DISBURSEMENTPAY	4/09/15		494.08		
			4/09/15	30948	05865	IL STATE DISBURSEMENTPAY	4/09/15		387.89		
			4/09/15	30949	05865	IL STATE DISBURSEMENTPAY	4/09/15		502.50		
			4/09/15	30950	14976	INTERNAL REVENUE SERVPAY	4/09/15		175.00		
			4/09/15	30951	05865	IL STATE DISBURSEMENTPAY	4/09/15		401.68		

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)				
					4/09/15	30952	05865	IL STATE DISBURSEMENTPAY	4/09/15	486.60		
					4/09/15	30953	05865	IL STATE DISBURSEMENTPAY	4/09/15	537.23		
					4/09/15	30954	05865	IL STATE DISBURSEMENTPAY	4/09/15	390.00		
					4/09/15	30955	05865	IL STATE DISBURSEMENTPAY	4/09/15	575.00		
					4/23/15	32484		PAY	4/23/15		502.50	
					4/23/15	32485		PAY	4/23/15		537.23	
					4/23/15	32486		PAY	4/23/15		401.68	
					4/23/15	32487		PAY	4/23/15		183.00	
					4/23/15	32488		PAY	4/23/15		575.00	
					4/23/15	32489		PAY	4/23/15		390.00	
					4/23/15	32490		PAY	4/23/15		494.08	
					4/23/15	32491		PAY	4/23/15		486.60	
					4/23/15	32492		PAY	4/23/15		100.00	
					4/23/15	32493		PAY	4/23/15		175.00	
					4/23/15	32494		PAY	4/23/15		25.00	
					4/23/15	32495		PAY	4/23/15		278.31	
					4/23/15	32497		PAY	4/23/15		120.00	
					4/23/15	32498		PAY	4/23/15		387.89	
					4/23/15	32632	14370	ANGELINA S RAMONDAI PAY	4/23/15	100.00		
					4/23/15	32633	05865	IL STATE DISBURSEMENTPAY	4/23/15	120.00		
					4/23/15	32634	05865	IL STATE DISBURSEMENTPAY	4/23/15	183.00		
					4/23/15	32635	05865	IL STATE DISBURSEMENTPAY	4/23/15	278.31		
					4/23/15	32636	05865	IL STATE DISBURSEMENTPAY	4/23/15	494.08		
					4/23/15	32637	05865	IL STATE DISBURSEMENTPAY	4/23/15	387.89		
					4/23/15	32638	05865	IL STATE DISBURSEMENTPAY	4/23/15	502.50		
					4/23/15	32639	14976	INTERNAL REVENUE SERVPAY	4/23/15	175.00		
					4/23/15	32640	05865	IL STATE DISBURSEMENTPAY	4/23/15	401.68		
					4/23/15	32641	05865	IL STATE DISBURSEMENTPAY	4/23/15	486.60		
					4/23/15	32642	05865	IL STATE DISBURSEMENTPAY	4/23/15	537.23		
					4/23/15	32643	05865	IL STATE DISBURSEMENTPAY	4/23/15	390.00		
					4/23/15	32644	05865	IL STATE DISBURSEMENTPAY	4/23/15	575.00		
									APR	50.00-*		387.58-
					5/07/15	34574		PAY	5/07/15		502.50	
					5/07/15	34575		PAY	5/07/15		537.23	
					5/07/15	34576		PAY	5/07/15		401.68	
					5/07/15	34577		PAY	5/07/15		183.00	
					5/07/15	34578		PAY	5/07/15		575.00	
					5/07/15	34579		PAY	5/07/15		390.00	
					5/07/15	34580		PAY	5/07/15		494.08	
					5/07/15	34581		PAY	5/07/15		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)			
			5/07/15	34582	PAY	5/07/15			100.00	
			5/07/15	34583	PAY	5/07/15			175.00	
			5/07/15	34584	PAY	5/07/15			25.00	
			5/07/15	34585	PAY	5/07/15			278.31	
			5/07/15	34587	PAY	5/07/15			120.00	
			5/07/15	34588	PAY	5/07/15			323.24	
			5/07/15	34721	14370	ANGELINA S RAMONDAI PAY	5/07/15	100.00		
			5/07/15	34722	05865	IL STATE DISBURSEMENTPAY	5/07/15	120.00		
			5/07/15	34723	05865	IL STATE DISBURSEMENTPAY	5/07/15	183.00		
			5/07/15	34724	05865	IL STATE DISBURSEMENTPAY	5/07/15	278.31		
			5/07/15	34725	05865	IL STATE DISBURSEMENTPAY	5/07/15	494.08		
			5/07/15	34726	05865	IL STATE DISBURSEMENTPAY	5/07/15	323.24		
			5/07/15	34727	05865	IL STATE DISBURSEMENTPAY	5/07/15	502.50		
			5/07/15	34728	14976	INTERNAL REVENUE SERVPAY	5/07/15	175.00		
			5/07/15	34729	05865	IL STATE DISBURSEMENTPAY	5/07/15	401.68		
			5/07/15	34730	05865	IL STATE DISBURSEMENTPAY	5/07/15	486.60		
			5/07/15	34731	05865	IL STATE DISBURSEMENTPAY	5/07/15	537.23		
			5/07/15	34732	05865	IL STATE DISBURSEMENTPAY	5/07/15	390.00		
			5/07/15	34733	05865	IL STATE DISBURSEMENTPAY	5/07/15	575.00		
			5/21/15	36251	PAY	5/21/15			502.50	
			5/21/15	36252	PAY	5/21/15			537.23	
			5/21/15	36253	PAY	5/21/15			401.68	
			5/21/15	36254	PAY	5/21/15			183.00	
			5/21/15	36255	PAY	5/21/15			575.00	
			5/21/15	36256	PAY	5/21/15			390.00	
			5/21/15	36257	PAY	5/21/15			494.08	
			5/21/15	36258	PAY	5/21/15			486.60	
			5/21/15	36259	PAY	5/21/15			100.00	
			5/21/15	36260	PAY	5/21/15			175.00	
			5/21/15	36261	PAY	5/21/15			25.00	
			5/21/15	36262	PAY	5/21/15			278.31	
			5/21/15	36264	PAY	5/21/15			120.00	
			5/21/15	36265	PAY	5/21/15			323.24	
			5/21/15	36396	14370	ANGELINA S RAMONDAI PAY	5/21/15	100.00		
			5/21/15	36397	05865	IL STATE DISBURSEMENTPAY	5/21/15	120.00		
			5/21/15	36398	05865	IL STATE DISBURSEMENTPAY	5/21/15	183.00		
			5/21/15	36399	05865	IL STATE DISBURSEMENTPAY	5/21/15	278.31		
			5/21/15	36400	05865	IL STATE DISBURSEMENTPAY	5/21/15	494.08		
			5/21/15	36401	05865	IL STATE DISBURSEMENTPAY	5/21/15	323.24		
			5/21/15	36402	05865	IL STATE DISBURSEMENTPAY	5/21/15	502.50		
			5/21/15	36403	14976	INTERNAL REVENUE SERVPAY	5/21/15	175.00		

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)				
					5/21/15	36404	05865 IL STATE	DISBURSEMENTPAY	5/21/15	401.68		
					5/21/15	36405	05865 IL STATE	DISBURSEMENTPAY	5/21/15	486.60		
					5/21/15	36406	05865 IL STATE	DISBURSEMENTPAY	5/21/15	537.23		
					5/21/15	36407	05865 IL STATE	DISBURSEMENTPAY	5/21/15	390.00		
					5/21/15	36408	05865 IL STATE	DISBURSEMENTPAY	5/21/15	575.00		
									MAY	50.00-*		437.58-
					6/04/15	38240	PAY	6/04/15			502.50	
					6/04/15	38241	PAY	6/04/15			537.23	
					6/04/15	38242	PAY	6/04/15			401.68	
					6/04/15	38243	PAY	6/04/15			183.00	
					6/04/15	38244	PAY	6/04/15			575.00	
					6/04/15	38245	PAY	6/04/15			390.00	
					6/04/15	38246	PAY	6/04/15			494.08	
					6/04/15	38247	PAY	6/04/15			486.60	
					6/04/15	38248	PAY	6/04/15			100.00	
					6/04/15	38249	PAY	6/04/15			175.00	
					6/04/15	38250	PAY	6/04/15			25.00	
					6/04/15	38251	PAY	6/04/15			278.31	
					6/04/15	38253	PAY	6/04/15			120.00	
					6/04/15	38254	PAY	6/04/15			323.24	
					6/04/15	38383	14370 ANGELINA S RAMONDAI	PAY	6/04/15	100.00		
					6/04/15	38384	05865 IL STATE	DISBURSEMENTPAY	6/04/15	120.00		
					6/04/15	38385	05865 IL STATE	DISBURSEMENTPAY	6/04/15	183.00		
					6/04/15	38386	05865 IL STATE	DISBURSEMENTPAY	6/04/15	278.31		
					6/04/15	38387	05865 IL STATE	DISBURSEMENTPAY	6/04/15	494.08		
					6/04/15	38388	05865 IL STATE	DISBURSEMENTPAY	6/04/15	323.24		
					6/04/15	38389	05865 IL STATE	DISBURSEMENTPAY	6/04/15	502.50		
					6/04/15	38390	14976 INTERNAL REVENUE	SERV PAY	6/04/15	175.00		
					6/04/15	38391	05865 IL STATE	DISBURSEMENTPAY	6/04/15	401.68		
					6/04/15	38392	05865 IL STATE	DISBURSEMENTPAY	6/04/15	486.60		
					6/04/15	38393	05865 IL STATE	DISBURSEMENTPAY	6/04/15	537.23		
					6/04/15	38394	05865 IL STATE	DISBURSEMENTPAY	6/04/15	390.00		
					6/04/15	38395	05865 IL STATE	DISBURSEMENTPAY	6/04/15	575.00		
					6/18/15	39866	PAY	6/18/15			502.50	
					6/18/15	39867	PAY	6/18/15			537.23	
					6/18/15	39868	PAY	6/18/15			401.68	
					6/18/15	39869	PAY	6/18/15			183.00	
					6/18/15	39870	PAY	6/18/15			575.00	
					6/18/15	39871	PAY	6/18/15			390.00	
					6/18/15	39872	PAY	6/18/15			494.08	



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)			
					6/18/15	39873	PAY	6/18/15			486.60	
					6/18/15	39874	PAY	6/18/15			100.00	
					6/18/15	39875	PAY	6/18/15			175.00	
					6/18/15	39876	PAY	6/18/15			25.00	
					6/18/15	39877	PAY	6/18/15			278.31	
					6/18/15	39879	PAY	6/18/15			120.00	
					6/18/15	39880	PAY	6/18/15			323.24	
					6/18/15	40011	14370	ANGELINA S RAMONDAI PAY	6/18/15	100.00		
					6/18/15	40012	05865	IL STATE DISBURSEMENTPAY	6/18/15	120.00		
					6/18/15	40013	05865	IL STATE DISBURSEMENTPAY	6/18/15	183.00		
					6/18/15	40014	05865	IL STATE DISBURSEMENTPAY	6/18/15	278.31		
					6/18/15	40015	05865	IL STATE DISBURSEMENTPAY	6/18/15	494.08		
					6/18/15	40016	05865	IL STATE DISBURSEMENTPAY	6/18/15	323.24		
					6/18/15	40017	05865	IL STATE DISBURSEMENTPAY	6/18/15	502.50		
					6/18/15	40018	14976	INTERNAL REVENUE SERVPAY	6/18/15	175.00		
					6/18/15	40019	05865	IL STATE DISBURSEMENTPAY	6/18/15	401.68		
					6/18/15	40020	05865	IL STATE DISBURSEMENTPAY	6/18/15	486.60		
					6/18/15	40021	05865	IL STATE DISBURSEMENTPAY	6/18/15	537.23		
					6/18/15	40022	05865	IL STATE DISBURSEMENTPAY	6/18/15	390.00		
					6/18/15	40023	05865	IL STATE DISBURSEMENTPAY	6/18/15	575.00		
								JUN	50.00-*	93,962.63	93,118.60 *	487.58-*
000 0	0001-0111							IRS GARNISHMENTS PAYABLE				378.35-
					7/01/14	45122	EE VEHICLE PERQ - G JAMISON			378.35		
					7/03/14	02790	PAY	7/03/14			332.26	
					7/03/14	02885	13375	OFFICE OF STANDING CHPAY	7/03/14	332.26		
					7/17/14	01039	PAY	7/17/14			332.26	
					7/17/14	01183	13375	OFFICE OF STANDING CHPAY	7/17/14	332.26		
					7/31/14	01793	PAY	7/31/14			332.26	
					7/31/14	01918	13375	OFFICE OF STANDING CHPAY	7/31/14	332.26		
								JUL	378.35 *			.00
					8/14/14	03743	PAY	8/14/14			332.26	
					8/14/14	03887	13375	OFFICE OF STANDING CHPAY	8/14/14	332.26		
					8/28/14	05347	PAY	8/28/14			332.26	
					8/28/14	05490	13375	OFFICE OF STANDING CHPAY	8/28/14	332.26		
								AUG	.00 *			.00
					9/11/14	07083	PAY	9/11/14			332.26	
					9/11/14	07229	13375	OFFICE OF STANDING CHPAY	9/11/14	332.26		
					9/25/14	08653	PAY	9/25/14			332.26	



GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
000 0	0001-0112					I.D.O.R. TAX LEVY (CONTINUED)					
			12/31/14	19845	03585	ILLINOIS DEPT OF REVEPAY 12/31/14		102.40			
						DEC	.00 *			.00	
			1/15/15	21104	PAY	1/15/15			125.86		
			1/15/15	21253	03585	ILLINOIS DEPT OF REVEPAY 1/15/15		125.86			
			1/29/15	22481	PAY	1/29/15			132.96		
			1/29/15	22628	03585	ILLINOIS DEPT OF REVEPAY 1/29/15		132.96			
						JAN	.00 *			.00	
			2/12/15	24123	PAY	2/12/15			161.07		
			2/12/15	24276	03585	ILLINOIS DEPT OF REVEPAY 2/12/15		161.07			
			2/26/15	25741	PAY	2/26/15			121.58		
			2/26/15	25889	03585	ILLINOIS DEPT OF REVEPAY 2/26/15		121.58			
						FEB	.00 *			.00	
			3/12/15	27427	PAY	3/12/15			146.64		
			3/12/15	27572	03585	ILLINOIS DEPT OF REVEPAY 3/12/15		146.64			
			3/26/15	29235	PAY	3/26/15			90.52		
			3/26/15	29382	03585	ILLINOIS DEPT OF REVEPAY 3/26/15		90.52			
						MAR	.00 *			.00	
			4/09/15	30810	PAY	4/09/15			131.67		
			4/09/15	30956	03585	ILLINOIS DEPT OF REVEPAY 4/09/15		131.67			
			4/23/15	32496	PAY	4/23/15			120.31		
			4/23/15	32645	03585	ILLINOIS DEPT OF REVEPAY 4/23/15		120.31			
						APR	.00 *			.00	
			5/07/15	34586	PAY	5/07/15			100.71		
			5/07/15	34734	03585	ILLINOIS DEPT OF REVEPAY 5/07/15		100.71			
			5/21/15	36263	PAY	5/21/15			97.31		
			5/21/15	36409	03585	ILLINOIS DEPT OF REVEPAY 5/21/15		97.31			
						MAY	.00 *			.00	
			6/04/15	38252	PAY	6/04/15			90.52		
			6/04/15	38396	03585	ILLINOIS DEPT OF REVEPAY 6/04/15		90.52			
			6/18/15	39878	PAY	6/18/15			158.65		
			6/18/15	40024	03585	ILLINOIS DEPT OF REVEPAY 6/18/15		158.65			
						JUN	.00 *	2,902.55	2,902.55 *	.00 *	
000 0	0001-0116					ACCOUNTS PAYABLE				251,832.89-	
			7/03/14	00089		FOR CHECKS WRITTEN 07/03/2014		73,464.53			

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)				
					7/03/14	06115	MERCHANT FEES JUNE '14			368.20		
					7/11/14	00386	FOR CHECKS WRITTEN 07/11/2014			40,698.08		
					7/17/14	00669	FOR CHECKS WRITTEN 07/17/2014			63,188.14		
					7/24/14	01598	FOR CHECKS WRITTEN 07/24/2014			60,133.20		
								JUL	237,852.15 *			13,980.74-
					8/01/14	02475	FOR CHECKS WRITTEN 08/01/2014			10,907.25		
					8/08/14	03351	FOR CHECKS WRITTEN 08/08/2014			1,142.65		
					8/12/14	03695	FOR CHECKS WRITTEN 08/12/2014			1,880.94		
					8/22/14	04635	FOR CHECKS WRITTEN 08/22/2014			49.90		
								AUG	13,980.74 *			.00
					6/30/15	41880	FOR CHECKS WRITTEN 07/02/2015				48,225.93	
					6/30/15	42693	FOR CHECKS WRITTEN 07/10/2015				26,201.48	
					6/30/15	43139	FOR CHECKS WRITTEN 07/17/2015				21,758.31	
					6/30/15	43634	FOR CHECKS WRITTEN 07/24/2015				34,196.97	
					6/30/15	44181	FOR CHECKS WRITTEN 07/31/2015				60,229.50	
					6/30/15	44494	FOR CHECKS WRITTEN 08/07/2015				7,255.32	
					6/30/15	44588	FOR CHECKS WRITTEN 08/12/2015				802.39	
					6/30/15	44806	FOR CHECKS WRITTEN 08/21/2015				122.05	
					6/30/15	44883	FOR CHECKS WRITTEN 08/28/2015				8,891.00	
								JUN	207,682.95-*	251,832.89	207,682.95 *	207,682.95-*
000 0	0001-0118							EMPL. COMPUTER PURCHASE				1,443.42-
					7/31/14	02622	08866 ANTHONY WECK INCENTIVE			198.95		
								JUL	198.95 *			1,244.47-
					1/09/15	20724	03555 OSCAR GAMBLE			403.21		
					1/09/15	20732	13618 TROY RICHMOND			271.31		
								JAN	674.52 *			569.95-
					4/07/15	31314	W HUNDLEY				282.12	
					4/07/15	31315	FRANCISCO				380.78	
					4/07/15	31316	D HAZEN				315.54	
					4/07/15	31317	B BEATY				207.96	
					4/07/15	31318	M ROBARDS				265.91	
					4/07/15	37115	ELIMINATE EE COMP INC. PAYABLE			1,452.31		
					4/17/15	31973	12026 ZACHERY MIKALIK			180.68		
					4/17/15	31980	13903 JAMES SIMON			389.27		
								APR	569.95 *	2,895.73	1,452.31 *	.00 *

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				21.56
			7/03/14	02887	PAY	7/03/14		3,321.18		
			7/03/14	02888	PAY	7/03/14			3,321.18	
			7/17/14	01185	PAY	7/17/14		3,397.21		
			7/17/14	01186	PAY	7/17/14			3,397.21	
			7/31/14	01920	PAY	7/31/14		10.78		
			7/31/14	01921	PAY	7/31/14			10.78	
						JUL	.00 *			21.56
			8/14/14	03889	PAY	8/14/14		3,312.88		
			8/14/14	03890	PAY	8/14/14			3,312.88	
			8/28/14	05492	PAY	8/28/14		3,311.75		
			8/28/14	05493	PAY	8/28/14			3,311.75	
						AUG	.00 *			21.56
			9/11/14	07231	PAY	9/11/14		3,353.89		
			9/11/14	07232	PAY	9/11/14			3,353.89	
			9/25/14	08804	PAY	9/25/14		3,352.69		
			9/25/14	08805	PAY	9/25/14			3,352.69	
						SEP	.00 *			21.56
			10/09/14	10553	PAY	10/09/14		3,397.05		
			10/09/14	10554	PAY	10/09/14			3,397.05	
			10/23/14	11983	PAY	10/23/14		3,344.03		
			10/23/14	11984	PAY	10/23/14			3,344.03	
						OCT	.00 *			21.56
			11/06/14	13593	PAY	11/06/14		3,356.04		
			11/06/14	13594	PAY	11/06/14			3,356.04	
			11/20/14	15029	PAY	11/20/14		3,344.03		
			11/20/14	15030	PAY	11/20/14			3,344.03	
						NOV	.00 *			21.56
			12/04/14	16378	PAY	12/04/14		3,605.89		
			12/04/14	16379	PAY	12/04/14			3,605.89	
			12/18/14	18339	PAY	12/18/14		3,661.27		
			12/18/14	18340	PAY	12/18/14			3,661.27	
						DEC	.00 *			21.56
			1/15/15	21254	PAY	1/15/15		3,823.16		
			1/15/15	21255	PAY	1/15/15			3,823.16	
			1/29/15	22629	PAY	1/29/15		3,714.39		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0119								DENTAL INSURANCE W/H (CONTINUED)				
					1/29/15	22630	PAY	1/29/15			3,714.39	
								JAN	.00 *			21.56
					2/12/15	24277	PAY	2/12/15		3,682.85		
					2/12/15	24278	PAY	2/12/15			3,682.85	
					2/26/15	25890	PAY	2/26/15		3,730.04		
					2/26/15	25891	PAY	2/26/15			3,730.04	
								FEB	.00 *			21.56
					3/12/15	27573	PAY	3/12/15		3,583.59		
					3/12/15	27574	PAY	3/12/15			3,583.59	
					3/26/15	29383	PAY	3/26/15		3,583.59		
					3/26/15	29384	PAY	3/26/15			3,583.59	
								MAR	.00 *			21.56
					4/09/15	30957	PAY	4/09/15		3,583.59		
					4/09/15	30958	PAY	4/09/15			3,583.59	
					4/23/15	32646	PAY	4/23/15		3,567.51		
					4/23/15	32647	PAY	4/23/15			3,567.51	
								APR	.00 *			21.56
					5/07/15	34735	PAY	5/07/15		3,567.51		
					5/07/15	34736	PAY	5/07/15			3,567.51	
					5/21/15	36410	PAY	5/21/15		3,576.44		
					5/21/15	36411	PAY	5/21/15			3,576.44	
								MAY	.00 *			21.56
					6/02/15	38225	JEN DIFANIS-	JULY'15 PMT			23.22	
					6/04/15	38397	PAY	6/04/15		322.92		
					6/04/15	38398	PAY	6/04/15			3,533.45	
					6/04/15	40856	E/C - REFUND	DENTAL TO EE#4942			322.92	
					6/15/15	40407	LIBRARY DENTAL	PPE 6/6/15			284.44	
					6/18/15	40025	PAY	6/18/15			3,528.98	
					6/26/15	41514	LIBRARY DENTAL	PPE 6/20/15			284.44	
					6/30/15	41900	PATRICIA PHILLIPS	INS PMTS			32.16	
					6/30/15	46030	#30 RECLASS	JUNE PR W/H TO -58		6,739.51		
								JUN	947.18-*	84,243.79	85,190.97 *	925.62-*
000 0 0001-0120								STATE W/H				3,571.44
					7/01/14	45110	EE VEHICLE PERQ	- E TYLER			8.98	
					7/01/14	45114	EE VEHICLE PERQ	- W GRAY			19.33	

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)				
					7/01/14	45118	EE VEHICLE PERQ - V CLARK				40.52	
					7/01/14	45123	EE VEHICLE PERQ - G JAMISON				50.25	
					7/01/14	45144	EE VEHICLE PERQ - J COLLINS				71.16	
					7/01/14	45149	EE VEHICLE PERQ - W ABBOTT				57.39	
					7/01/14	45154	EE VEHICLE PERQ - B GARDNER				37.12	
					7/01/14	45159	EE VEHICLE PERQ - C GATSCHE				13.67	
					7/01/14	45164	EE VEHICLE PERQ - M GREEN				31.84	
					7/01/14	45169	EE VEHICLE PERQ - J HIGAR				197.65	
					7/01/14	45174	EE VEHICLE PERQ - D LOGUE				34.21	
					7/01/14	45179	EE VEHICLE PERQ - D MCDONOUGH				67.99	
					7/01/14	45184	EE VEHICLE PERQ - K MORRIS				48.04	
					7/01/14	45189	EE VEHICLE PERQ - D OSTERBUR				72.12	
					7/01/14	45194	EE VEHICLE PERQ - T RICHMOND				8.20	
					7/03/14	02889	43400 ILLINOIS DEPARTMENT OPAY	7/03/14	28,271.95			
					7/03/14	02890	PAY 7/03/14				28,271.95	
					7/10/14	00258	43400 ILLINOIS DEPARTMENT OPAY	7/10/14	46.58			
					7/10/14	00259	PAY 7/10/14				46.58	
					7/17/14	01187	43400 ILLINOIS DEPARTMENT OPAY	7/17/14	29,570.75			
					7/17/14	01188	PAY 7/17/14				29,570.75	
					7/31/14	01922	43400 ILLINOIS DEPARTMENT OPAY	7/31/14	29,352.38			
					7/31/14	01923	PAY 7/31/14				29,352.38	
					7/31/14	45199	EE VEHICLE PERQ - J COLLINS				26.69	
								JUL	785.16-*			2,786.28
					8/01/14	02587	43400 ILLINOIS DEPARTMENT OPAY	8/01/14	150.42			
					8/01/14	02588	PAY 8/01/14				150.42	
					8/14/14	03891	43400 ILLINOIS DEPARTMENT OPAY	8/14/14	29,293.27			
					8/14/14	03892	PAY 8/14/14				29,293.27	
					8/18/14	04408	43400 ILLINOIS DEPARTMENT OPAY	8/18/14	33.48			
					8/18/14	04409	PAY 8/18/14				33.48	
					8/28/14	05494	43400 ILLINOIS DEPARTMENT OPAY	8/28/14	28,127.01			
					8/28/14	05495	PAY 8/28/14				28,127.01	
					8/31/14	45206	EE VEHICLE PERQ - J COLLINS				17.79	
								AUG	17.79-*			2,768.49
					9/11/14	07233	43400 ILLINOIS DEPARTMENT OPAY	9/11/14	28,526.63			
					9/11/14	07234	PAY 9/11/14				28,526.63	
					9/25/14	08806	43400 ILLINOIS DEPARTMENT OPAY	9/25/14	27,518.38			
					9/25/14	08807	PAY 9/25/14				27,518.38	
					9/30/14	45213	EE VEHICLE PERQ - J COLLINS				17.79	
								SEP	17.79-*			2,750.70
					10/02/14	09803	43400 ILLINOIS DEPARTMENT OPAY	10/02/14	302.13			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0120						STATE W/H	(CONTINUED)				
					10/02/14	09804	PAY 10/02/14				302.13	
					10/09/14	10555	43400 ILLINOIS DEPARTMENT OPAY 10/09/14		27,392.27			
					10/09/14	10556	PAY 10/09/14				27,392.27	
					10/22/14	12404	43400 ILLINOIS DEPARTMENT OPAY 10/22/14		28.82			
					10/22/14	12405	PAY 10/22/14				28.82	
					10/23/14	11985	43400 ILLINOIS DEPARTMENT OPAY 10/23/14		27,843.73			
					10/23/14	11986	PAY 10/23/14				27,843.73	
								OCT	.00 *			2,750.70
					11/06/14	13595	43400 ILLINOIS DEPARTMENT OPAY 11/06/14		27,753.39			
					11/06/14	13596	PAY 11/06/14				27,753.39	
					11/06/14	14027	43400 ILLINOIS DEPARTMENT OPAY 11/06/14		46.72			
					11/06/14	14028	PAY 11/06/14				46.72	
					11/20/14	15031	43400 ILLINOIS DEPARTMENT OPAY 11/20/14		29,063.87			
					11/20/14	15032	PAY 11/20/14				29,063.87	
					11/20/14	15691	43400 ILLINOIS DEPARTMENT OPAY 11/20/14		2,848.83			
					11/20/14	15692	PAY 11/20/14				2,848.83	
								NOV	.00 *			2,750.70
					12/03/14	16735	43400 ILLINOIS DEPARTMENT OPAY 12/03/14		5.86			
					12/03/14	16736	PAY 12/03/14				5.86	
					12/04/14	16380	43400 ILLINOIS DEPARTMENT OPAY 12/04/14		29,266.00			
					12/04/14	16381	PAY 12/04/14				29,266.00	
					12/05/14	17054	43400 ILLINOIS DEPARTMENT OPAY 12/05/14		9,157.17			
					12/05/14	17055	PAY 12/05/14				9,157.17	
					12/18/14	18341	43400 ILLINOIS DEPARTMENT OPAY 12/18/14		28,146.55			
					12/18/14	18342	PAY 12/18/14				28,146.55	
					12/18/14	18830	43400 ILLINOIS DEPARTMENT OPAY 12/18/14		5,067.38			
					12/18/14	18831	PAY 12/18/14				5,067.38	
					12/31/14	19846	43400 ILLINOIS DEPARTMENT OPAY 12/31/14		30,752.10			
					12/31/14	19847	PAY 12/31/14				30,752.10	
					12/31/14	20153	43400 ILLINOIS DEPARTMENT OPAY 12/31/14		42.67			
					12/31/14	20154	PAY 12/31/14				42.67	
								DEC	.00 *			2,750.70
					1/15/15	21256	43400 ILLINOIS DEPARTMENT OPAY 1/15/15		22,599.34			
					1/15/15	21257	PAY 1/15/15				22,599.34	
					1/29/15	22631	43400 ILLINOIS DEPARTMENT OPAY 1/29/15		21,931.35			
					1/29/15	22632	PAY 1/29/15				21,931.35	
								JAN	.00 *			2,750.70
					2/06/15	23936	43400 ILLINOIS DEPARTMENT OPAY 2/06/15		13.70			



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)				
					2/06/15	23937	PAY	2/06/15			13.70	
					2/12/15	24279	43400	ILLINOIS DEPARTMENT OPAY	2/12/15	21,846.44		
					2/12/15	24280	PAY	2/12/15			21,846.44	
					2/26/15	25892	43400	ILLINOIS DEPARTMENT OPAY	2/26/15	21,686.23		
					2/26/15	25893	PAY	2/26/15			21,686.23	
								FEB	.00 *			2,750.70
					3/05/15	27186	43400	ILLINOIS DEPARTMENT OPAY	3/05/15	4,532.07		
					3/05/15	27187	PAY	3/05/15			4,532.07	
					3/12/15	27575	43400	ILLINOIS DEPARTMENT OPAY	3/12/15	22,472.24		
					3/12/15	27576	PAY	3/12/15			22,472.24	
					3/20/15	33676	EE 4208	VOID PR CHK 115717		33.81		
					3/26/15	29385	43400	ILLINOIS DEPARTMENT OPAY	3/26/15	20,632.32		
					3/26/15	29386	PAY	3/26/15			20,632.32	
					3/26/15	41419	SHORT	SIT TFR-VOID CK#115717			33.81	
								MAR	.00 *			2,750.70
					4/09/15	30959	43400	ILLINOIS DEPARTMENT OPAY	4/09/15	21,426.56		
					4/09/15	30960	PAY	4/09/15			21,426.56	
					4/23/15	32648	43400	ILLINOIS DEPARTMENT OPAY	4/23/15	20,694.30		
					4/23/15	32649	PAY	4/23/15			20,694.30	
					4/24/15	33224	43400	ILLINOIS DEPARTMENT OPAY	4/24/15	4.44		
					4/24/15	33225	PAY	4/24/15			4.44	
								APR	.00 *			2,750.70
					5/07/15	34737	43400	ILLINOIS DEPARTMENT OPAY	5/07/15	21,555.98		
					5/07/15	34738	PAY	5/07/15			21,555.98	
					5/21/15	36412	43400	ILLINOIS DEPARTMENT OPAY	5/21/15	21,225.67		
					5/21/15	36413	PAY	5/21/15			21,225.67	
								MAY	.00 *			2,750.70
					6/04/15	38399	43400	ILLINOIS DEPARTMENT OPAY	6/04/15	22,191.27		
					6/04/15	38400	PAY	6/04/15			22,191.27	
					6/18/15	40026	43400	ILLINOIS DEPARTMENT OPAY	6/18/15	21,957.64		
					6/18/15	40027	PAY	6/18/15			21,957.64	
					6/18/15	41026	43400	ILLINOIS DEPARTMENT OPAY	6/18/15	14.63		
					6/18/15	41027	PAY	6/18/15			14.63	
								JUN	.00 *	683,426.33	684,247.07 *	2,750.70 *
000 0	0001-0121						FEDERAL W/H					4,395.48
					7/01/14	45111	EE	VEHICLE PERQ - E TYLER			44.90	

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)				
			7/01/14	45115	EE VEHICLE PERQ - W GRAY				96.64	
			7/01/14	45119	EE VEHICLE PERQ - V CLARK				202.62	
			7/01/14	45124	EE VEHICLE PERQ - G JAMISON				251.23	
			7/01/14	45145	EE VEHICLE PERQ - J COLLINS				355.79	
			7/01/14	45150	EE VEHICLE PERQ - W ABBOTT				286.53	
			7/01/14	45155	EE VEHICLE PERQ - B GARDNER				184.72	
			7/01/14	45160	EE VEHICLE PERQ - C GATSCHE				67.65	
			7/01/14	45165	EE VEHICLE PERQ - M GREEN				158.71	
			7/01/14	45170	EE VEHICLE PERQ - J HIGAR				987.77	
			7/01/14	45175	EE VEHICLE PERQ - D LOGUE				170.71	
			7/01/14	45180	EE VEHICLE PERQ - D MCDONOUGH				339.37	
			7/01/14	45185	EE VEHICLE PERQ - K MORRIS				239.57	
			7/01/14	45190	EE VEHICLE PERQ - D OSTERBUR				360.49	
			7/01/14	45195	EE VEHICLE PERQ - T RICHMOND				40.70	
			7/03/14	02891	46300 INTERNAL REVENUE SERVPAY	7/03/14		75,090.94		
			7/03/14	02892	PAY 7/03/14				75,090.94	
			7/10/14	00260	46300 INTERNAL REVENUE SERVPAY	7/10/14		121.10		
			7/10/14	00261	PAY 7/10/14				121.10	
			7/17/14	01189	46300 INTERNAL REVENUE SERVPAY	7/17/14		81,364.60		
			7/17/14	01190	PAY 7/17/14				81,364.60	
			7/31/14	01924	46300 INTERNAL REVENUE SERVPAY	7/31/14		79,206.07		
			7/31/14	01925	PAY 7/31/14				79,206.07	
			7/31/14	45200	EE VEHICLE PERQ - J COLLINS				133.42	
						JUL		3,920.82-*		474.66
			8/01/14	02589	46300 INTERNAL REVENUE SERVPAY	8/01/14		751.98		
			8/01/14	02590	PAY 8/01/14				751.98	
			8/14/14	03893	46300 INTERNAL REVENUE SERVPAY	8/14/14		79,337.48		
			8/14/14	03894	PAY 8/14/14				79,337.48	
			8/18/14	04410	46300 INTERNAL REVENUE SERVPAY	8/18/14		167.40		
			8/18/14	04411	PAY 8/18/14				167.40	
			8/28/14	05496	46300 INTERNAL REVENUE SERVPAY	8/28/14		74,299.01		
			8/28/14	05497	PAY 8/28/14				74,299.01	
			8/31/14	45207	EE VEHICLE PERQ - J COLLINS				89.00	
						AUG		89.00-*		385.66
			9/11/14	07235	46300 INTERNAL REVENUE SERVPAY	9/11/14		77,010.24		
			9/11/14	07236	PAY 9/11/14				77,010.24	
			9/25/14	08808	46300 INTERNAL REVENUE SERVPAY	9/25/14		72,339.87		
			9/25/14	08809	PAY 9/25/14				72,339.87	
			9/30/14	45214	EE VEHICLE PERQ - J COLLINS				88.95	

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)				
								SEP	88.95-*			296.71
					10/02/14	09805	46300	INTERNAL REVENUE SERVPAY	10/02/14	1,510.75		
					10/02/14	09806		PAY 10/02/14			1,510.75	
					10/09/14	10557	46300	INTERNAL REVENUE SERVPAY	10/09/14	73,191.70		
					10/09/14	10558		PAY 10/09/14			73,191.70	
					10/22/14	12406	46300	INTERNAL REVENUE SERVPAY	10/22/14	144.10		
					10/22/14	12407		PAY 10/22/14			144.10	
					10/23/14	11987	46300	INTERNAL REVENUE SERVPAY	10/23/14	73,620.48		
					10/23/14	11988		PAY 10/23/14			73,620.48	
								OCT	.00 *			296.71
					11/06/14	13597	46300	INTERNAL REVENUE SERVPAY	11/06/14	72,693.53		
					11/06/14	13598		PAY 11/06/14			72,693.53	
					11/06/14	14029	46300	INTERNAL REVENUE SERVPAY	11/06/14	109.66		
					11/06/14	14030		PAY 11/06/14			109.66	
					11/20/14	15033	46300	INTERNAL REVENUE SERVPAY	11/20/14	78,032.07		
					11/20/14	15034		PAY 11/20/14			78,032.07	
					11/20/14	15693	46300	INTERNAL REVENUE SERVPAY	11/20/14	14,243.76		
					11/20/14	15694		PAY 11/20/14			14,243.76	
								NOV	.00 *			296.71
					12/03/14	16737	46300	INTERNAL REVENUE SERVPAY	12/03/14	29.28		
					12/03/14	16738		PAY 12/03/14			29.28	
					12/04/14	16382	46300	INTERNAL REVENUE SERVPAY	12/04/14	78,885.22		
					12/04/14	16383		PAY 12/04/14			78,885.22	
					12/05/14	17056	46300	INTERNAL REVENUE SERVPAY	12/05/14	45,785.77		
					12/05/14	17057		PAY 12/05/14			45,785.77	
					12/18/14	18343	46300	INTERNAL REVENUE SERVPAY	12/18/14	75,442.42		
					12/18/14	18344		PAY 12/18/14			75,442.42	
					12/18/14	18832	46300	INTERNAL REVENUE SERVPAY	12/18/14	25,336.83		
					12/18/14	18833		PAY 12/18/14			25,336.83	
					12/31/14	19848	46300	INTERNAL REVENUE SERVPAY	12/31/14	86,500.32		
					12/31/14	19849		PAY 12/31/14			86,500.32	
					12/31/14	20155	46300	INTERNAL REVENUE SERVPAY	12/31/14	97.51		
					12/31/14	20156		PAY 12/31/14			97.51	
								DEC	.00 *			296.71
					1/15/15	21258	46300	INTERNAL REVENUE SERVPAY	1/15/15	82,535.83		
					1/15/15	21259		PAY 1/15/15			82,535.83	
					1/29/15	22633	46300	INTERNAL REVENUE SERVPAY	1/29/15	78,964.08		

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)					
			1/29/15	22634	PAY	1/29/15			78,964.08		
						JAN	.00 *			296.71	
			2/06/15	23938	46300	INTERNAL REVENUE SERVPAY	2/06/15	91.42			
			2/06/15	23939	PAY	2/06/15			91.42		
			2/12/15	24281	46300	INTERNAL REVENUE SERVPAY	2/12/15	77,262.36			
			2/12/15	24282	PAY	2/12/15			77,262.36		
			2/26/15	25894	46300	INTERNAL REVENUE SERVPAY	2/26/15	77,897.45			
			2/26/15	25895	PAY	2/26/15			77,897.45		
						FEB	.00 *			296.71	
			3/05/15	27188	46300	INTERNAL REVENUE SERVPAY	3/05/15	30,214.09			
			3/05/15	27189	PAY	3/05/15			30,214.09		
			3/12/15	27577	46300	INTERNAL REVENUE SERVPAY	3/12/15	83,459.59			
			3/12/15	27578	PAY	3/12/15			83,459.59		
			3/20/15	33677	EE 4208	VOID PR CHK 115717		169.04			
			3/26/15	29387	46300	INTERNAL REVENUE SERVPAY	3/26/15	72,005.88			
			3/26/15	29388	PAY	3/26/15			72,005.88		
			3/26/15	41421	SHORT	FIT TFR-VOID CK#115717			169.04		
						MAR	.00 *			296.71	
			4/09/15	30961	46300	INTERNAL REVENUE SERVPAY	4/09/15	76,054.05			
			4/09/15	30962	PAY	4/09/15			76,054.05		
			4/23/15	32650	46300	INTERNAL REVENUE SERVPAY	4/23/15	73,017.55			
			4/23/15	32651	PAY	4/23/15			73,017.55		
			4/24/15	33226	46300	INTERNAL REVENUE SERVPAY	4/24/15	29.67			
			4/24/15	33227	PAY	4/24/15			29.67		
						APR	.00 *			296.71	
			5/07/15	34739	46300	INTERNAL REVENUE SERVPAY	5/07/15	76,337.07			
			5/07/15	34740	PAY	5/07/15			76,337.07		
			5/21/15	36414	46300	INTERNAL REVENUE SERVPAY	5/21/15	76,283.11			
			5/21/15	36415	PAY	5/21/15			76,283.11		
						MAY	.00 *			296.71	
			6/04/15	38401	46300	INTERNAL REVENUE SERVPAY	6/04/15	80,378.69			
			6/04/15	38402	PAY	6/04/15			80,378.69		
			6/18/15	40028	46300	INTERNAL REVENUE SERVPAY	6/18/15	79,393.63			
			6/18/15	40029	PAY	6/18/15			79,393.63		
			6/18/15	41028	46300	INTERNAL REVENUE SERVPAY	6/18/15	30.20			
			6/18/15	41029	PAY	6/18/15			30.20		
						JUN	.00 *	2,129,435.80	2,133,534.57 *	296.71 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0122							FICA W/H				1,340.23
					7/01/14	45112	EE VEHICLE PERQ	- E TYLER			2.60	
					7/01/14	45116	EE VEHICLE PERQ	- W GRAY			5.60	
					7/01/14	45120	EE VEHICLE PERQ	- V CLARK			50.25	
					7/01/14	45121	EE VEHICLE PERQ	- V CLARK			11.75	
					7/01/14	45125	EE VEHICLE PERQ	- G JAMISON			62.30	
					7/01/14	45126	EE VEHICLE PERQ	- G JAMISON			14.57	
					7/01/14	45140	EE VEHICLE PERQ	- EE FICA			1,236.07	
					7/01/14	45146	EE VEHICLE PERQ	- J COLLINS			88.25	
					7/01/14	45147	EE VEHICLE PERQ	- J COLLINS			20.64	
					7/01/14	45151	EE VEHICLE PERQ	- W ABBOTT			72.42	
					7/01/14	45152	EE VEHICLE PERQ	- W ABBOTT			16.94	
					7/01/14	45156	EE VEHICLE PERQ	- B GARDNER			46.84	
					7/01/14	45157	EE VEHICLE PERQ	- B GARDNER			10.95	
					7/01/14	45161	EE VEHICLE PERQ	- C GATSCHE			17.25	
					7/01/14	45162	EE VEHICLE PERQ	- C GATSCHE			4.04	
					7/01/14	45166	EE VEHICLE PERQ	- M GREEN			40.18	
					7/01/14	45167	EE VEHICLE PERQ	- M GREEN			9.40	
					7/01/14	45171	EE VEHICLE PERQ	- J HIGAR			249.45	
					7/01/14	45172	EE VEHICLE PERQ	- J HIGAR			58.34	
					7/01/14	45176	EE VEHICLE PERQ	- D LOGUE			43.17	
					7/01/14	45177	EE VEHICLE PERQ	- D LOGUE			10.10	
					7/01/14	45181	EE VEHICLE PERQ	- D MCDONOUGH			85.80	
					7/01/14	45182	EE VEHICLE PERQ	- D MCDONOUGH			20.07	
					7/01/14	45186	EE VEHICLE PERQ	- K MORRIS			60.63	
					7/01/14	45187	EE VEHICLE PERQ	- K MORRIS			14.18	
					7/01/14	45191	EE VEHICLE PERQ	- D OSTERBUR			91.02	
					7/01/14	45192	EE VEHICLE PERQ	- D OSTERBUR			21.29	
					7/01/14	45196	EE VEHICLE PERQ	- T RICHMOND			10.35	
					7/01/14	45197	EE VEHICLE PERQ	- T RICHMOND			2.42	
					7/03/14	02893	46300	INTERNAL REVENUE SERVPAY	7/03/14	28,444.62		
					7/03/14	02894	PAY	7/03/14			28,444.62	
					7/10/14	00262	46300	INTERNAL REVENUE SERVPAY	7/10/14	71.26		
					7/10/14	00263	PAY	7/10/14			71.26	
					7/17/14	01191	46300	INTERNAL REVENUE SERVPAY	7/17/14	29,099.57		
					7/17/14	01192	PAY	7/17/14			29,099.57	
					7/31/14	01926	46300	INTERNAL REVENUE SERVPAY	7/31/14	29,081.90		
					7/31/14	01927	PAY	7/31/14			29,081.90	
					7/31/14	45201	EE VEHICLE PERQ	- J COLLINS			33.09	
					7/31/14	45202	EE VEHICLE PERQ	- J COLLINS			7.74	
					7/31/14	45204	EE VEHICLE PERQ	- EE FICA			40.83	
									JUL	2,458.53-*		1,118.30-
					8/01/14	02591	46300	INTERNAL REVENUE SERVPAY	8/01/14	230.55		



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)			
					12/03/14	16740	PAY	12/03/14			6.99	
					12/04/14	16384	46300	INTERNAL REVENUE SERVPAY	12/04/14	27,385.88		
					12/04/14	16385	PAY	12/04/14			27,385.88	
					12/05/14	17058	46300	INTERNAL REVENUE SERVPAY	12/05/14	12,696.39		
					12/05/14	17059	PAY	12/05/14			12,696.39	
					12/18/14	18345	46300	INTERNAL REVENUE SERVPAY	12/18/14	27,064.06		
					12/18/14	18346	PAY	12/18/14			27,064.06	
					12/18/14	18834	46300	INTERNAL REVENUE SERVPAY	12/18/14	1,604.60		
					12/18/14	18835	PAY	12/18/14			1,604.60	
					12/31/14	19850	46300	INTERNAL REVENUE SERVPAY	12/31/14	28,675.12		
					12/31/14	19851	PAY	12/31/14			28,675.12	
					12/31/14	20157	46300	INTERNAL REVENUE SERVPAY	12/31/14	68.36		
					12/31/14	20158	PAY	12/31/14			68.36	
								DEC	.00 *			1,227.18-
					1/15/15	21260	46300	INTERNAL REVENUE SERVPAY	1/15/15	29,777.71		
					1/15/15	21261	PAY	1/15/15			29,777.71	
					1/29/15	22635	46300	INTERNAL REVENUE SERVPAY	1/29/15	27,872.60		
					1/29/15	22636	PAY	1/29/15			27,872.60	
								JAN	.00 *			1,227.18-
					2/06/15	23940	46300	INTERNAL REVENUE SERVPAY	2/06/15	10.50		
					2/06/15	23941	PAY	2/06/15			10.50	
					2/12/15	24283	46300	INTERNAL REVENUE SERVPAY	2/12/15	30,153.31		
					2/12/15	24284	PAY	2/12/15			30,153.31	
					2/26/15	25896	46300	INTERNAL REVENUE SERVPAY	2/26/15	28,880.12		
					2/26/15	25897	PAY	2/26/15			28,880.12	
								FEB	.00 *			1,227.18-
					3/05/15	27190	46300	INTERNAL REVENUE SERVPAY	3/05/15	1,796.20		
					3/05/15	27191	PAY	3/05/15			1,796.20	
					3/12/15	27579	46300	INTERNAL REVENUE SERVPAY	3/12/15	29,411.21		
					3/12/15	27580	PAY	3/12/15			29,411.21	
					3/20/15	33678	EE 4208	VOID PR CHK 115717		9.80		
					3/26/15	29389	46300	INTERNAL REVENUE SERVPAY	3/26/15	27,308.61		
					3/26/15	29390	PAY	3/26/15			27,308.61	
								MAR	9.80 *			1,217.38-
					4/09/15	30963	46300	INTERNAL REVENUE SERVPAY	4/09/15	27,667.34		
					4/09/15	30964	PAY	4/09/15			27,667.34	
					4/23/15	32652	46300	INTERNAL REVENUE SERVPAY	4/23/15	27,516.83		











GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0124					AFSCME W/H	(CONTINUED)				
			6/04/15	38408	PAY	6/04/15				955.50	
			6/18/15	40034	42110	ILLINOIS AFSCME COUN.PAY	6/18/15		978.25		
			6/18/15	40035	PAY	6/18/15				978.25	
							JUN	.00 *	22,061.98	22,061.98 *	.00 *
000 0	0001-0125					CREDIT UNION W/H					32.35
			7/03/14	02899	86875	URBANA MUNICIPAL	PAY 7/03/14		25,770.60		
			7/03/14	02900	PAY	7/03/14				25,770.60	
			7/17/14	01197	86875	URBANA MUNICIPAL	PAY 7/17/14		25,483.50		
			7/17/14	01198	PAY	7/17/14				25,483.50	
			7/31/14	01930	86875	URBANA MUNICIPAL	PAY 7/31/14		25,624.31		
			7/31/14	01931	PAY	7/31/14				25,624.31	
							JUL	.00 *			32.35
			8/14/14	03901	86875	URBANA MUNICIPAL	PAY 8/14/14		25,546.73		
			8/14/14	03902	PAY	8/14/14				25,546.73	
			8/28/14	05504	86875	URBANA MUNICIPAL	PAY 8/28/14		25,552.78		
			8/28/14	05505	PAY	8/28/14				25,552.78	
							AUG	.00 *			32.35
			9/11/14	07243	86875	URBANA MUNICIPAL	PAY 9/11/14		25,920.44		
			9/11/14	07244	PAY	9/11/14				25,920.44	
			9/25/14	08816	86875	URBANA MUNICIPAL	PAY 9/25/14		25,950.44		
			9/25/14	08817	PAY	9/25/14				25,950.44	
							SEP	.00 *			32.35
			10/09/14	10565	86875	URBANA MUNICIPAL	PAY 10/09/14		25,779.45		
			10/09/14	10566	PAY	10/09/14				25,779.45	
			10/23/14	11995	86875	URBANA MUNICIPAL	PAY 10/23/14		25,992.51		
			10/23/14	11996	PAY	10/23/14				25,992.51	
							OCT	.00 *			32.35
			11/06/14	13605	86875	URBANA MUNICIPAL	PAY 11/06/14		25,461.82		
			11/06/14	13606	PAY	11/06/14				25,461.82	
			11/20/14	15041	86875	URBANA MUNICIPAL	PAY 11/20/14		25,486.82		
			11/20/14	15042	PAY	11/20/14				25,486.82	
							NOV	.00 *			32.35
			12/04/14	16390	86875	URBANA MUNICIPAL	PAY 12/04/14		25,496.87		
			12/04/14	16391	PAY	12/04/14				25,496.87	
			12/18/14	18351	86875	URBANA MUNICIPAL	PAY 12/18/14		25,406.75		

GL ACCT NO	TRANS												
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD		
000	0	0001-0125			CREDIT UNION W/H		(CONTINUED)						
			12/18/14	18352	PAY	12/18/14				25,406.75			
			12/31/14	19854	86875	URBANA MUNICIPAL	PAY	12/31/14	25,406.75				
			12/31/14	19855	PAY	12/31/14				25,406.75			
								DEC	.00	*		32.35	
			1/15/15	21266	86875	URBANA MUNICIPAL	PAY	1/15/15	25,547.59				
			1/15/15	21267	PAY	1/15/15				25,547.59			
			1/29/15	22641	86875	URBANA MUNICIPAL	PAY	1/29/15	25,547.59				
			1/29/15	22642	PAY	1/29/15				25,547.59			
								JAN	.00	*		32.35	
			2/12/15	24289	86875	URBANA MUNICIPAL	PAY	2/12/15	25,714.85				
			2/12/15	24290	PAY	2/12/15				25,714.85			
			2/26/15	25902	86875	URBANA MUNICIPAL	PAY	2/26/15	25,855.11				
			2/26/15	25903	PAY	2/26/15				25,855.11			
								FEB	.00	*		32.35	
			3/12/15	27585	86875	URBANA MUNICIPAL	PAY	3/12/15	25,352.57				
			3/12/15	27586	PAY	3/12/15				25,352.57			
			3/26/15	29395	86875	URBANA MUNICIPAL	PAY	3/26/15	25,518.09				
			3/26/15	29396	PAY	3/26/15				25,518.09			
								MAR	.00	*		32.35	
			4/09/15	30969	86875	URBANA MUNICIPAL	PAY	4/09/15	25,520.63				
			4/09/15	30970	PAY	4/09/15				25,520.63			
			4/23/15	32658	86875	URBANA MUNICIPAL	PAY	4/23/15	24,937.30				
			4/23/15	32659	PAY	4/23/15				24,937.30			
								APR	.00	*		32.35	
			5/07/15	34747	86875	URBANA MUNICIPAL	PAY	5/07/15	24,990.28				
			5/07/15	34748	PAY	5/07/15				24,990.28			
			5/21/15	36422	86875	URBANA MUNICIPAL	PAY	5/21/15	25,072.64				
			5/21/15	36423	PAY	5/21/15				25,072.64			
								MAY	.00	*		32.35	
			6/04/15	38409	86875	URBANA MUNICIPAL	PAY	6/04/15	25,493.87				
			6/04/15	38410	PAY	6/04/15				25,493.87			
			6/18/15	40036	86875	URBANA MUNICIPAL	PAY	6/18/15	25,305.07				
			6/18/15	40037	PAY	6/18/15				25,305.07			
								JUN	.00	*	663,735.36	663,735.36 *	32.35 *

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				655.00
			7/03/14	02901	PAY	7/03/14		22,499.50		
			7/03/14	02902	PAY	7/03/14			22,499.50	
			7/10/14	00264	PAY	7/10/14		931.50		
			7/10/14	00265	PAY	7/10/14			931.50	
			7/17/14	01199	PAY	7/17/14		22,499.50		
			7/17/14	01200	PAY	7/17/14			22,499.50	
			7/31/14	01932	PAY	7/31/14		50.00		
			7/31/14	01933	PAY	7/31/14			50.00	
						JUL	.00 *			655.00
			8/14/14	03903	PAY	8/14/14		22,401.25		
			8/14/14	03904	PAY	8/14/14			22,401.25	
			8/28/14	05506	PAY	8/28/14		22,401.25		
			8/28/14	05507	PAY	8/28/14			22,401.25	
						AUG	.00 *			655.00
			9/11/14	07245	PAY	9/11/14		22,435.25		
			9/11/14	07246	PAY	9/11/14			22,435.25	
			9/25/14	08818	PAY	9/25/14		22,435.25		
			9/25/14	08819	PAY	9/25/14			22,435.25	
						SEP	.00 *			655.00
			10/09/14	10567	PAY	10/09/14		21,811.75		
			10/09/14	10568	PAY	10/09/14			21,811.75	
			10/23/14	11997	PAY	10/23/14		21,794.75		
			10/23/14	11998	PAY	10/23/14			21,794.75	
						OCT	.00 *			655.00
			11/06/14	13607	PAY	11/06/14		22,433.75		
			11/06/14	13608	PAY	11/06/14			22,433.75	
			11/20/14	15043	PAY	11/20/14		22,450.75		
			11/20/14	15044	PAY	11/20/14			22,450.75	
						NOV	.00 *			655.00
			12/04/14	16392	PAY	12/04/14		21,368.35		
			12/04/14	16393	PAY	12/04/14			21,368.35	
			12/18/14	18353	PAY	12/18/14		21,065.10		
			12/18/14	18354	PAY	12/18/14			21,065.10	
			12/31/14	19856	PAY	12/31/14		16.50		
			12/31/14	19857	PAY	12/31/14			16.50	
						DEC	.00 *			655.00
			1/15/15	21268	PAY	1/15/15		20,610.90		



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				.00
					7/03/14	02903	68500	URBANA POLICE DEPARTMPAY	7/03/14	14,546.12		
					7/03/14	02904	PAY	7/03/14			14,546.12	
					7/17/14	01201	68500	URBANA POLICE DEPARTMPAY	7/17/14	16,422.21		
					7/17/14	01202	PAY	7/17/14			16,422.21	
					7/31/14	01934	68500	URBANA POLICE DEPARTMPAY	7/31/14	14,607.25		
					7/31/14	01935	PAY	7/31/14			14,607.25	
								JUL	.00 *			.00
					8/14/14	03905	68500	URBANA POLICE DEPARTMPAY	8/14/14	14,873.28		
					8/14/14	03906	PAY	8/14/14			14,873.28	
					8/28/14	05508	68500	URBANA POLICE DEPARTMPAY	8/28/14	14,625.28		
					8/28/14	05509	PAY	8/28/14			14,625.28	
								AUG	.00 *			.00
					9/11/14	07247	68500	URBANA POLICE DEPARTMPAY	9/11/14	16,196.22		
					9/11/14	07248	PAY	9/11/14			16,196.22	
					9/25/14	08820	68500	URBANA POLICE DEPARTMPAY	9/25/14	14,590.52		
					9/25/14	08821	PAY	9/25/14			14,590.52	
								SEP	.00 *			.00
					10/09/14	10569	68500	URBANA POLICE DEPARTMPAY	10/09/14	14,675.57		
					10/09/14	10570	PAY	10/09/14			14,675.57	
					10/23/14	11999	68500	URBANA POLICE DEPARTMPAY	10/23/14	14,921.67		
					10/23/14	12000	PAY	10/23/14			14,921.67	
								OCT	.00 *			.00
					11/06/14	13609	68500	URBANA POLICE DEPARTMPAY	11/06/14	15,140.46		
					11/06/14	13610	PAY	11/06/14			15,140.46	
					11/20/14	15045	68500	URBANA POLICE DEPARTMPAY	11/20/14	16,761.04		
					11/20/14	15046	PAY	11/20/14			16,761.04	
								NOV	.00 *			.00
					12/04/14	16394	68500	URBANA POLICE DEPARTMPAY	12/04/14	16,669.26		
					12/04/14	16395	PAY	12/04/14			16,669.26	
					12/05/14	17060	68500	URBANA POLICE DEPARTMPAY	12/05/14	1,470.42		
					12/05/14	17061	PAY	12/05/14			1,470.42	
					12/18/14	18355	68500	URBANA POLICE DEPARTMPAY	12/18/14	15,235.02		
					12/18/14	18356	PAY	12/18/14			15,235.02	
					12/31/14	19858	68500	URBANA POLICE DEPARTMPAY	12/31/14	16,352.24		
					12/31/14	19859	PAY	12/31/14			16,352.24	
								DEC	.00 *			.00
					1/15/15	21270	68500	URBANA POLICE DEPARTMPAY	1/15/15	16,356.00		



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)			
					1/15/15	21271	PAY	1/15/15			16,356.00	
					1/29/15	22645	68500	URBANA POLICE DEPARTMPAY	1/29/15	16,389.45		
					1/29/15	22646	PAY	1/29/15			16,389.45	
								JAN	.00 *			.00
					2/12/15	24293	68500	URBANA POLICE DEPARTMPAY	2/12/15	14,763.89		
					2/12/15	24294	PAY	2/12/15			14,763.89	
					2/26/15	25906	68500	URBANA POLICE DEPARTMPAY	2/26/15	15,143.69		
					2/26/15	25907	PAY	2/26/15			15,143.69	
								FEB	.00 *			.00
					3/05/15	27192	68500	URBANA POLICE DEPARTMPAY	3/05/15	11,493.45		
					3/05/15	27193	PAY	3/05/15			11,493.45	
					3/12/15	27589	68500	URBANA POLICE DEPARTMPAY	3/12/15	14,949.25		
					3/12/15	27590	PAY	3/12/15			14,949.25	
					3/20/15	33679	EE 4208	VOID PR CHK 115717		56.52		
					3/26/15	29399	68500	URBANA POLICE DEPARTMPAY	3/26/15	14,913.80		
					3/26/15	29400	PAY	3/26/15			14,913.80	
								MAR	56.52 *			56.52
					4/09/15	30973	68500	URBANA POLICE DEPARTMPAY	4/09/15	16,587.37		
					4/09/15	30974	PAY	4/09/15			16,587.37	
					4/23/15	32662	68500	URBANA POLICE DEPARTMPAY	4/23/15	15,117.20		
					4/23/15	32663	PAY	4/23/15			15,117.20	
								APR	.00 *			56.52
					5/07/15	34751	68500	URBANA POLICE DEPARTMPAY	5/07/15	15,082.92		
					5/07/15	34752	PAY	5/07/15			15,082.92	
					5/21/15	36426	68500	URBANA POLICE DEPARTMPAY	5/21/15	15,007.12		
					5/21/15	36427	PAY	5/21/15			15,007.12	
								MAY	.00 *			56.52
					6/04/15	38412	68500	URBANA POLICE DEPARTMPAY	6/04/15	16,421.42		
					6/04/15	38413	PAY	6/04/15			16,421.42	
					6/18/15	40039	68500	URBANA POLICE DEPARTMPAY	6/18/15	14,728.61		
					6/18/15	40040	PAY	6/18/15			14,728.61	
					6/18/15	41425	W/OFF	OVERPMT TO EE#4208 PR4/9			56.52	
					6/18/15	44592	W/OFF	OVERPMT TO 33#4208 PR4/3			56.52	
								JUN	113.04-*	414,097.25	414,153.77 *	56.52-*



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)			
					12/18/14	18837	PAY	12/18/14			9,051.01	
					12/31/14	19860	07500	BOARD OF TRUSTEES OF PAY	12/31/14	15,087.47		
					12/31/14	19861	PAY	12/31/14			15,087.47	
								DEC	.00 *			.00
					1/15/15	21272	07500	BOARD OF TRUSTEES OF PAY	1/15/15	15,081.13		
					1/15/15	21273	PAY	1/15/15			15,081.13	
					1/29/15	22647	07500	BOARD OF TRUSTEES OF PAY	1/29/15	13,964.13		
					1/29/15	22648	PAY	1/29/15			13,964.13	
								JAN	.00 *			.00
					2/12/15	24295	07500	BOARD OF TRUSTEES OF PAY	2/12/15	13,503.84		
					2/12/15	24296	PAY	2/12/15			13,503.84	
					2/26/15	25908	07500	BOARD OF TRUSTEES OF PAY	2/26/15	14,780.42		
					2/26/15	25909	PAY	2/26/15			14,780.42	
								FEB	.00 *			.00
					3/12/15	27591	07500	BOARD OF TRUSTEES OF PAY	3/12/15	13,613.09		
					3/12/15	27592	PAY	3/12/15			13,613.09	
					3/26/15	29401	07500	BOARD OF TRUSTEES OF PAY	3/26/15	13,705.46		
					3/26/15	29402	PAY	3/26/15			13,705.46	
								MAR	.00 *			.00
					4/09/15	30975	07500	BOARD OF TRUSTEES OF PAY	4/09/15	14,991.62		
					4/09/15	30976	PAY	4/09/15			14,991.62	
					4/23/15	32664	07500	BOARD OF TRUSTEES OF PAY	4/23/15	13,726.90		
					4/23/15	32665	PAY	4/23/15			13,726.90	
								APR	.00 *			.00
					5/07/15	34753	07500	BOARD OF TRUSTEES OF PAY	5/07/15	13,828.34		
					5/07/15	34754	PAY	5/07/15			13,828.34	
					5/21/15	36428	07500	BOARD OF TRUSTEES OF PAY	5/21/15	13,789.01		
					5/21/15	36429	PAY	5/21/15			13,789.01	
								MAY	.00 *			.00
					6/04/15	38414	07500	BOARD OF TRUSTEES OF PAY	6/04/15	15,111.09		
					6/04/15	38415	PAY	6/04/15			15,111.09	
					6/18/15	40041	07500	BOARD OF TRUSTEES OF PAY	6/18/15	15,396.63		
					6/18/15	40042	PAY	6/18/15			15,396.63	
								JUN	.00 *	374,309.85	374,309.85 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0129							IMRF W/H				.00
					7/03/14	02907	PAY	7/03/14		14,329.43		
					7/03/14	02908	PAY	7/03/14			14,329.43	
					7/17/14	01205	PAY	7/17/14		14,408.53		
					7/17/14	01206	PAY	7/17/14			14,408.53	
					7/31/14	01938	PAY	7/31/14		13,903.84		
					7/31/14	01939	PAY	7/31/14			13,903.84	
								JUL	.00 *			.00
					8/01/14	02593	PAY	8/01/14		5.70		
					8/01/14	02594	PAY	8/01/14			5.70	
					8/14/14	03909	PAY	8/14/14		15,072.89		
					8/14/14	03910	PAY	8/14/14			15,072.89	
					8/28/14	05512	PAY	8/28/14		13,869.58		
					8/28/14	05513	PAY	8/28/14			13,869.58	
								AUG	.00 *			.00
					9/11/14	07251	PAY	9/11/14		13,379.69		
					9/11/14	07252	PAY	9/11/14			13,379.69	
					9/25/14	08824	PAY	9/25/14		13,507.70		
					9/25/14	08825	PAY	9/25/14			13,507.70	
								SEP	.00 *			.00
					10/02/14	09809	PAY	10/02/14		191.90		
					10/02/14	09810	PAY	10/02/14			191.90	
					10/09/14	10573	PAY	10/09/14		13,699.81		
					10/09/14	10574	PAY	10/09/14			13,699.81	
					10/22/14	12410	PAY	10/22/14		13.30		
					10/22/14	12411	PAY	10/22/14			13.30	
					10/23/14	12003	PAY	10/23/14		13,634.63		
					10/23/14	12004	PAY	10/23/14			13,634.63	
								OCT	.00 *			.00
					11/06/14	13613	PAY	11/06/14		13,828.72		
					11/06/14	13614	PAY	11/06/14			13,828.72	
					11/06/14	14033	PAY	11/06/14		44.03		
					11/06/14	14034	PAY	11/06/14			44.03	
					11/20/14	15049	PAY	11/20/14		13,963.36		
					11/20/14	15050	PAY	11/20/14			13,963.36	
					11/20/14	15697	PAY	11/20/14		1,534.01		
					11/20/14	15698	PAY	11/20/14			1,534.01	
								NOV	.00 *			.00
					12/03/14	16741	PAY	12/03/14		3.80		

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)			
					12/03/14	16742	PAY	12/03/14			3.80	
					12/04/14	16398	PAY	12/04/14		13,830.27		
					12/04/14	16399	PAY	12/04/14			13,830.27	
					12/05/14	17064	PAY	12/05/14		7,461.99		
					12/05/14	17065	PAY	12/05/14			7,461.99	
					12/18/14	18359	PAY	12/18/14		13,806.27		
					12/18/14	18360	PAY	12/18/14			13,806.27	
					12/31/14	19862	PAY	12/31/14		14,141.24		
					12/31/14	19863	PAY	12/31/14			14,141.24	
					12/31/14	20159	PAY	12/31/14		40.21		
					12/31/14	20160	PAY	12/31/14			40.21	
								DEC	.00 *			.00
					1/15/15	21274	PAY	1/15/15		15,214.62		
					1/15/15	21275	PAY	1/15/15			15,214.62	
					1/29/15	22649	PAY	1/29/15		13,977.80		
					1/29/15	22650	PAY	1/29/15			13,977.80	
								JAN	.00 *			.00
					2/06/15	23942	PAY	2/06/15		3.72		
					2/06/15	23943	PAY	2/06/15			3.72	
					2/12/15	24297	PAY	2/12/15		15,252.57		
					2/12/15	24298	PAY	2/12/15			15,252.57	
					2/26/15	25910	PAY	2/26/15		14,910.31		
					2/26/15	25911	PAY	2/26/15			14,910.31	
								FEB	.00 *			.00
					3/12/15	27593	PAY	3/12/15		15,121.14		
					3/12/15	27594	PAY	3/12/15			15,121.14	
					3/26/15	29403	PAY	3/26/15		14,110.54		
					3/26/15	29404	PAY	3/26/15			14,110.54	
								MAR	.00 *			.00
					4/09/15	30977	PAY	4/09/15		14,168.92		
					4/09/15	30978	PAY	4/09/15			14,168.92	
					4/23/15	32666	PAY	4/23/15		14,209.60		
					4/23/15	32667	PAY	4/23/15			14,209.60	
					4/24/15	33230	PAY	4/24/15		5.58		
					4/24/15	33231	PAY	4/24/15			5.58	
								APR	.00 *			.00
					5/07/15	34755	PAY	5/07/15		14,173.98		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0129							(CONTINUED)				
					5/07/15	34756	PAY	5/07/15			14,173.98	
					5/21/15	36430	PAY	5/21/15		14,739.63		
					5/21/15	36431	PAY	5/21/15			14,739.63	
								MAY	.00 *			.00
					6/04/15	38416	PAY	6/04/15		14,313.93		
					6/04/15	38417	PAY	6/04/15			14,313.93	
					6/18/15	40043	PAY	6/18/15		14,299.11		
					6/18/15	40044	PAY	6/18/15			14,299.11	
								JUN	.00 *	379,172.35	379,172.35 *	.00 *
000 0	0001-0130							U OF I FIRE PENSION W/H				.00
					7/03/14	02909	05035	STATE UNIVERSITIES REPAY	7/03/14	949.82		
					7/03/14	02910	PAY	7/03/14			949.82	
					7/17/14	01207	05035	STATE UNIVERSITIES REPAY	7/17/14	824.87		
					7/17/14	01208	PAY	7/17/14			824.87	
					7/31/14	01940	05035	STATE UNIVERSITIES REPAY	7/31/14	800.62		
					7/31/14	01941	PAY	7/31/14			800.62	
								JUL	.00 *			.00
					8/14/14	03911	05035	STATE UNIVERSITIES REPAY	8/14/14	1,033.96		
					8/14/14	03912	PAY	8/14/14			1,033.96	
					8/28/14	05514	05035	STATE UNIVERSITIES REPAY	8/28/14	799.42		
					8/28/14	05515	PAY	8/28/14			799.42	
								AUG	.00 *			.00
					9/11/14	07253	05035	STATE UNIVERSITIES REPAY	9/11/14	821.88		
					9/11/14	07254	PAY	9/11/14			821.88	
					9/25/14	08826	05035	STATE UNIVERSITIES REPAY	9/25/14	807.60		
					9/25/14	08827	PAY	9/25/14			807.60	
								SEP	.00 *			.00
					10/09/14	10575	05035	STATE UNIVERSITIES REPAY	10/09/14	709.28		
					10/09/14	10576	PAY	10/09/14			709.28	
					10/23/14	12005	05035	STATE UNIVERSITIES REPAY	10/23/14	751.36		
					10/23/14	12006	PAY	10/23/14			751.36	
								OCT	.00 *			.00
					11/06/14	13615	05035	STATE UNIVERSITIES REPAY	11/06/14	819.12		
					11/06/14	13616	PAY	11/06/14			819.12	
					11/20/14	15051	05035	STATE UNIVERSITIES REPAY	11/20/14	746.81		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0130							U OF I FIRE PENSION W/H	(CONTINUED)			
					11/20/14	15052	PAY	11/20/14			746.81	
								NOV	.00 *			.00
					12/04/14	16400	05035	STATE UNIVERSITIES REPAY	12/04/14	879.72		
					12/04/14	16401	PAY	12/04/14			879.72	
					12/05/14	17066	05035	STATE UNIVERSITIES REPAY	12/05/14	257.82		
					12/05/14	17067	PAY	12/05/14			257.82	
					12/18/14	18361	05035	STATE UNIVERSITIES REPAY	12/18/14	928.76		
					12/18/14	18362	PAY	12/18/14			928.76	
					12/18/14	18838	05035	STATE UNIVERSITIES REPAY	12/18/14	263.42		
					12/18/14	18839	PAY	12/18/14			263.42	
					12/31/14	19864	05035	STATE UNIVERSITIES REPAY	12/31/14	767.53		
					12/31/14	19865	PAY	12/31/14			767.53	
								DEC	.00 *			.00
					1/15/15	21276	05035	STATE UNIVERSITIES REPAY	1/15/15	880.38		
					1/15/15	21277	PAY	1/15/15			880.38	
					1/29/15	22651	05035	STATE UNIVERSITIES REPAY	1/29/15	775.67		
					1/29/15	22652	PAY	1/29/15			775.67	
								JAN	.00 *			.00
					2/12/15	24299	05035	STATE UNIVERSITIES REPAY	2/12/15	762.26		
					2/12/15	24300	PAY	2/12/15			762.26	
					2/26/15	25912	05035	STATE UNIVERSITIES REPAY	2/26/15	773.83		
					2/26/15	25913	PAY	2/26/15			773.83	
								FEB	.00 *			.00
					3/12/15	27595	05035	STATE UNIVERSITIES REPAY	3/12/15	758.82		
					3/12/15	27596	PAY	3/12/15			758.82	
					3/26/15	29405	05035	STATE UNIVERSITIES REPAY	3/26/15	745.07		
					3/26/15	29406	PAY	3/26/15			745.07	
								MAR	.00 *			.00
					4/09/15	30979	05035	STATE UNIVERSITIES REPAY	4/09/15	783.27		
					4/09/15	30980	PAY	4/09/15			783.27	
					4/23/15	32668	05035	STATE UNIVERSITIES REPAY	4/23/15	843.34		
					4/23/15	32669	PAY	4/23/15			843.34	
								APR	.00 *			.00
					5/07/15	34757	05035	STATE UNIVERSITIES REPAY	5/07/15	770.96		
					5/07/15	34758	PAY	5/07/15			770.96	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0001-0130				U OF I FIRE PENSION W/H (CONTINUED)				
			5/21/15	36432	05035	STATE UNIVERSITIES REPAY 5/21/15		794.07		
			5/21/15	36433	PAY	5/21/15			794.07	
						MAY	.00 *			.00
			6/04/15	38418	05035	STATE UNIVERSITIES REPAY 6/04/15		872.24		
			6/04/15	38419	PAY	6/04/15			872.24	
			6/18/15	40045	05035	STATE UNIVERSITIES REPAY 6/18/15		2,069.11		
			6/18/15	40046	PAY	6/18/15			2,069.11	
						JUN	.00 *	22,991.01	22,991.01 *	.00 *
000	0	0001-0131				LIFE INSURANCE				11.25
			7/03/14	02911	PAY	7/03/14		5,180.67		
			7/03/14	02912	PAY	7/03/14			5,180.67	
			7/17/14	01209	PAY	7/17/14		5,209.15		
			7/17/14	01210	PAY	7/17/14			5,209.15	
						JUL	.00 *			11.25
			8/14/14	03913	PAY	8/14/14		5,091.55		
			8/14/14	03914	PAY	8/14/14			5,091.55	
			8/28/14	05516	PAY	8/28/14		5,071.24		
			8/28/14	05517	PAY	8/28/14			5,071.24	
						AUG	.00 *			11.25
			9/11/14	07255	PAY	9/11/14		5,000.91		
			9/11/14	07256	PAY	9/11/14			5,000.91	
			9/25/14	08828	PAY	9/25/14		5,002.72		
			9/25/14	08829	PAY	9/25/14			5,002.72	
						SEP	.00 *			11.25
			10/09/14	10577	PAY	10/09/14		5,013.37		
			10/09/14	10578	PAY	10/09/14			5,013.37	
			10/23/14	12007	PAY	10/23/14		5,001.69		
			10/23/14	12008	PAY	10/23/14			5,001.69	
						OCT	.00 *			11.25
			11/06/14	13617	PAY	11/06/14		5,089.92		
			11/06/14	13618	PAY	11/06/14			5,089.92	
			11/20/14	15053	PAY	11/20/14		5,098.01		
			11/20/14	15054	PAY	11/20/14			5,098.01	
						NOV	.00 *			11.25
			12/04/14	16402	PAY	12/04/14		5,079.17		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0131							LIFE INSURANCE				
								(CONTINUED)				
					12/04/14	16403	PAY	12/04/14			5,079.17	
					12/18/14	18363	PAY	12/18/14		5,101.09		
					12/18/14	18364	PAY	12/18/14			5,101.09	
					12/31/14	19866	PAY	12/31/14		3.15		
					12/31/14	19867	PAY	12/31/14			3.15	
								DEC	.00 *			11.25
					1/15/15	21278	PAY	1/15/15		5,079.79		
					1/15/15	21279	PAY	1/15/15			5,079.79	
					1/29/15	22653	PAY	1/29/15		5,056.24		
					1/29/15	22654	PAY	1/29/15			5,056.24	
								JAN	.00 *			11.25
					2/12/15	24301	PAY	2/12/15		5,020.99		
					2/12/15	24302	PAY	2/12/15			5,020.99	
					2/26/15	25914	PAY	2/26/15		5,052.41		
					2/26/15	25915	PAY	2/26/15			5,052.41	
								FEB	.00 *			11.25
					3/12/15	27597	PAY	3/12/15		4,983.77		
					3/12/15	27598	PAY	3/12/15			4,983.77	
					3/26/15	29407	PAY	3/26/15		5,020.84		
					3/26/15	29408	PAY	3/26/15			5,020.84	
								MAR	.00 *			11.25
					4/09/15	30981	PAY	4/09/15		4,968.47		
					4/09/15	30982	PAY	4/09/15			4,968.47	
					4/23/15	32670	PAY	4/23/15		4,966.34		
					4/23/15	32671	PAY	4/23/15			4,966.34	
								APR	.00 *			11.25
					5/07/15	34759	PAY	5/07/15		4,912.26		
					5/07/15	34760	PAY	5/07/15			4,912.26	
					5/21/15	36434	PAY	5/21/15		4,962.68		
					5/21/15	36435	PAY	5/21/15			4,962.68	
								MAY	.00 *			11.25
					6/04/15	38420	PAY	6/04/15			5,353.64	
					6/15/15	40410	LIBRARY LIFE PPE	6/6/15			468.39	
					6/18/15	40047	PAY	6/18/15			5,378.22	
					6/26/15	41515	LIBRARY LIFE PPE	6/20/15			561.82	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0131				6/30/15	46032	#30 RECLASS JUNE PR W/H TO -58	(CONTINUED)		10,731.86		
								JUN	1,030.21-*	121,698.29	122,728.50 *	1,018.96-*
000 0	0001-0132				7/03/14	02913	40600 VANTAGEPOINT TRANSFERPAY	7/03/14		15,805.78		.00
					7/03/14	02914	PAY 7/03/14				15,805.78	
					7/17/14	01211	40600 VANTAGEPOINT TRANSFERPAY	7/17/14		16,245.71		
					7/17/14	01212	PAY 7/17/14				16,245.71	
					7/31/14	01942	40600 VANTAGEPOINT TRANSFERPAY	7/31/14		16,105.46		
					7/31/14	01943	PAY 7/31/14				16,105.46	
								JUL	.00 *			.00
					8/14/14	03915	40600 VANTAGEPOINT TRANSFERPAY	8/14/14		37,477.21		
					8/14/14	03916	PAY 8/14/14				37,477.21	
					8/28/14	05518	40600 VANTAGEPOINT TRANSFERPAY	8/28/14		14,056.71		
					8/28/14	05519	PAY 8/28/14				14,056.71	
								AUG	.00 *			.00
					9/11/14	07257	40600 VANTAGEPOINT TRANSFERPAY	9/11/14		13,844.12		
					9/11/14	07258	PAY 9/11/14				13,844.12	
					9/25/14	08830	40600 VANTAGEPOINT TRANSFERPAY	9/25/14		13,678.82		
					9/25/14	08831	PAY 9/25/14				13,678.82	
								SEP	.00 *			.00
					10/09/14	10579	40600 VANTAGEPOINT TRANSFERPAY	10/09/14		13,856.87		
					10/09/14	10580	PAY 10/09/14				13,856.87	
					10/23/14	12009	40600 VANTAGEPOINT TRANSFERPAY	10/23/14		14,142.77		
					10/23/14	12010	PAY 10/23/14				14,142.77	
								OCT	.00 *			.00
					11/06/14	13619	40600 VANTAGEPOINT TRANSFERPAY	11/06/14		14,960.69		
					11/06/14	13620	PAY 11/06/14				14,960.69	
					11/20/14	15055	40600 VANTAGEPOINT TRANSFERPAY	11/20/14		15,356.49		
					11/20/14	15056	PAY 11/20/14				15,356.49	
								NOV	.00 *			.00
					12/04/14	16404	40600 VANTAGEPOINT TRANSFERPAY	12/04/14		15,200.01		
					12/04/14	16405	PAY 12/04/14				15,200.01	
					12/18/14	18365	40600 VANTAGEPOINT TRANSFERPAY	12/18/14		15,305.72		
					12/18/14	18366	PAY 12/18/14				15,305.72	
					12/31/14	19868	40600 VANTAGEPOINT TRANSFERPAY	12/31/14		14,189.44		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0132				12/31/14	19869	PAY	DEFERRED COMP - ICMA	(CONTINUED)		14,189.44	
								DEC	.00 *			.00
					1/15/15	21280	40600	VANTAGEPOINT TRANSFERPAY	1/15/15	15,328.94		
					1/15/15	21281	PAY	1/15/15			15,328.94	
					1/29/15	22655	40600	VANTAGEPOINT TRANSFERPAY	1/29/15	15,441.60		
					1/29/15	22656	PAY	1/29/15			15,441.60	
								JAN	.00 *			.00
					2/12/15	24303	40600	VANTAGEPOINT TRANSFERPAY	2/12/15	15,545.38		
					2/12/15	24304	PAY	2/12/15			15,545.38	
					2/26/15	25916	40600	VANTAGEPOINT TRANSFERPAY	2/26/15	15,513.98		
					2/26/15	25917	PAY	2/26/15			15,513.98	
					2/27/15	26597	C.ANGELO(4569)	REFUND FROM ICMA			26.10	
								FEB	26.10-*			26.10-
					3/05/15	27194	40600	VANTAGEPOINT TRANSFERPAY	3/05/15	3,018.27		
					3/05/15	27195	PAY	3/05/15			3,018.27	
					3/12/15	27599	40600	VANTAGEPOINT TRANSFERPAY	3/12/15	15,192.63		
					3/12/15	27600	PAY	3/12/15			15,192.63	
					3/26/15	29409	40600	VANTAGEPOINT TRANSFERPAY	3/26/15	14,849.68		
					3/26/15	29410	PAY	3/26/15			14,849.68	
								MAR	.00 *			26.10-
					4/09/15	30983	40600	VANTAGEPOINT TRANSFERPAY	4/09/15	15,271.12		
					4/09/15	30984	PAY	4/09/15			15,271.12	
					4/23/15	32672	40600	VANTAGEPOINT TRANSFERPAY	4/23/15	14,953.47		
					4/23/15	32673	PAY	4/23/15			14,953.47	
								APR	.00 *			26.10-
					5/07/15	34761	40600	VANTAGEPOINT TRANSFERPAY	5/07/15	14,881.82		
					5/07/15	34762	PAY	5/07/15			14,881.82	
					5/21/15	36436	40600	VANTAGEPOINT TRANSFERPAY	5/21/15	15,148.50		
					5/21/15	36437	PAY	5/21/15			15,148.50	
								MAY	.00 *			26.10-
					6/04/15	38421	40600	VANTAGEPOINT TRANSFERPAY	6/04/15	15,555.47		
					6/04/15	38422	PAY	6/04/15			15,555.47	
					6/18/15	40048	40600	VANTAGEPOINT TRANSFERPAY	6/18/15	15,004.08		
					6/18/15	40049	PAY	6/18/15			15,004.08	
								JUN	.00 *	415,930.74	415,956.84 *	26.10-*



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)				
			1/15/15	21283	PAY	1/15/15				4,647.49	
			1/29/15	22657	10407	VANTAGEPOINT TRANSFERPAY	1/29/15		4,547.49		
			1/29/15	22658	PAY	1/29/15				4,547.49	
							JAN	.00 *			.00
			2/12/15	24305	10407	VANTAGEPOINT TRANSFERPAY	2/12/15		4,552.49		
			2/12/15	24306	PAY	2/12/15				4,552.49	
			2/26/15	25918	10407	VANTAGEPOINT TRANSFERPAY	2/26/15		4,552.49		
			2/26/15	25919	PAY	2/26/15				4,552.49	
							FEB	.00 *			.00
			3/12/15	27601	10407	VANTAGEPOINT TRANSFERPAY	3/12/15		4,532.49		
			3/12/15	27602	PAY	3/12/15				4,532.49	
			3/26/15	29411	10407	VANTAGEPOINT TRANSFERPAY	3/26/15		4,415.19		
			3/26/15	29412	PAY	3/26/15				4,415.19	
							MAR	.00 *			.00
			4/09/15	30985	10407	VANTAGEPOINT TRANSFERPAY	4/09/15		4,420.19		
			4/09/15	30986	PAY	4/09/15				4,420.19	
			4/23/15	32674	10407	VANTAGEPOINT TRANSFERPAY	4/23/15		4,420.19		
			4/23/15	32675	PAY	4/23/15				4,420.19	
							APR	.00 *			.00
			5/07/15	34763	10407	VANTAGEPOINT TRANSFERPAY	5/07/15		4,420.19		
			5/07/15	34764	PAY	5/07/15				4,420.19	
			5/21/15	36438	10407	VANTAGEPOINT TRANSFERPAY	5/21/15		4,209.19		
			5/21/15	36439	PAY	5/21/15				4,209.19	
							MAY	.00 *			.00
			6/04/15	38423	10407	VANTAGEPOINT TRANSFERPAY	6/04/15		4,209.19		
			6/04/15	38424	PAY	6/04/15				4,209.19	
			6/18/15	40050	10407	VANTAGEPOINT TRANSFERPAY	6/18/15		4,439.19		
			6/18/15	40051	PAY	6/18/15				4,439.19	
							JUN	.00 *	111,094.22	111,094.22 *	.00 *
000 0	0001-0134					FIRE DEPARTMENT UNION DUES					.00
			7/03/14	02917	46605	INTERNATIONAL ASSOCIAPAY	7/03/14		2,027.48		
			7/03/14	02918	PAY	7/03/14				2,027.48	
			7/17/14	01215	46605	INTERNATIONAL ASSOCIAPAY	7/17/14		2,027.48		
			7/17/14	01216	PAY	7/17/14				2,027.48	
			7/31/14	01946	46605	INTERNATIONAL ASSOCIAPAY	7/31/14		2,027.48		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0134							FIRE DEPARTMENT UNION DUES	(CONTINUED)			
					2/12/15	24308	PAY	2/12/15			2,213.64	
					2/26/15	25920	46605	INTERNATIONAL ASSOCIAPAY	2/26/15	2,171.07		
					2/26/15	25921	PAY	2/26/15			2,171.07	
								FEB	.00 *			.00
					3/12/15	27603	46605	INTERNATIONAL ASSOCIAPAY	3/12/15	2,171.07		
					3/12/15	27604	PAY	3/12/15			2,171.07	
					3/26/15	29413	46605	INTERNATIONAL ASSOCIAPAY	3/26/15	2,171.07		
					3/26/15	29414	PAY	3/26/15			2,171.07	
								MAR	.00 *			.00
					4/09/15	30987	46605	INTERNATIONAL ASSOCIAPAY	4/09/15	2,171.07		
					4/09/15	30988	PAY	4/09/15			2,171.07	
					4/23/15	32676	46605	INTERNATIONAL ASSOCIAPAY	4/23/15	2,171.07		
					4/23/15	32677	PAY	4/23/15			2,171.07	
								APR	.00 *			.00
					5/07/15	34765	46605	INTERNATIONAL ASSOCIAPAY	5/07/15	2,171.07		
					5/07/15	34766	PAY	5/07/15			2,171.07	
					5/21/15	36440	46605	INTERNATIONAL ASSOCIAPAY	5/21/15	2,171.07		
					5/21/15	36441	PAY	5/21/15			2,171.07	
								MAY	.00 *			.00
					6/04/15	38425	46605	INTERNATIONAL ASSOCIAPAY	6/04/15	2,171.07		
					6/04/15	38426	PAY	6/04/15			2,171.07	
					6/18/15	40052	46605	INTERNATIONAL ASSOCIAPAY	6/18/15	2,171.07		
					6/18/15	40053	PAY	6/18/15			2,171.07	
								JUN	.00 *	55,119.69	55,119.69 *	.00 *
000 0	0001-0135							POLICE DEPT. UNION DUES				.00
					7/03/14	02919	33080	FOP LABOR COUNCIL	PAY	7/03/14	1,419.00	
					7/03/14	02920	PAY	7/03/14			1,419.00	
					7/17/14	01217	33080	FOP LABOR COUNCIL	PAY	7/17/14	1,419.00	
					7/17/14	01218	PAY	7/17/14			1,419.00	
								JUL	.00 *			.00
					8/14/14	03921	33080	FOP LABOR COUNCIL	PAY	8/14/14	1,447.50	
					8/14/14	03922	PAY	8/14/14			1,447.50	
					8/28/14	05524	33080	FOP LABOR COUNCIL	PAY	8/28/14	1,419.00	
					8/28/14	05525	PAY	8/28/14			1,419.00	
								AUG	.00 *			.00
					9/11/14	07263	33080	FOP LABOR COUNCIL	PAY	9/11/14	1,419.00	













GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0139							PREPAID LICENSE FEES (CONTINUED)				
					6/26/15	41450	REGISTER REVENUE	06/26/15			1,380.00	
					6/29/15	41579	REGISTER REVENUE	06/29/15			39,549.00	
					6/30/15	41913	REGISTER REVENUE	06/30/15			15,816.50	
								JUN	377,382.00-*	278,562.00	383,367.00 *	383,367.00-*
000 0	0001-0140							DEFERRED REVENUE				1,653,468.40-
					6/30/15	46078	#39 REVERSE FY14 PROP TAX A/R			1,653,468.40		
								JUN	1,653,468.40 *	1,653,468.40	.00 *	.00 *
000 0	0001-0141							SAFETY KLEEN SITING FEE				28,551.00-
										.00	.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				2,136.09
										.00	.00 *	2,136.09 *
000 0	0001-0147							HEALTH CLUB W/H				187.64-
					7/03/14	02921	PAY	7/03/14			77.86	
					7/17/14	00693	09244 CHARTER FITNESS	JUNE 2014		155.70		
					7/17/14	01219	PAY	7/17/14			77.84	
								JUL	.00 *			187.64-
					8/08/14	03255	09244 CHARTER FITNESS	JULY 2014		155.70		
					8/14/14	03923	PAY	8/14/14			77.86	
					8/28/14	05526	PAY	8/28/14			77.84	
								AUG	.00 *			187.64-
					9/05/14	06468	09244 CHARTER FITNESS	AUGUST		155.70		
					9/11/14	07265	PAY	9/11/14			77.86	
					9/25/14	08838	PAY	9/25/14			77.84	
					9/26/14	09262	09244 CHARTER FITNESS	SEPTEMBER		155.70		
								SEP	155.70 *			31.94-
					10/09/14	10587	PAY	10/09/14			77.86	
					10/23/14	12017	PAY	10/23/14			77.84	
					10/31/14	13039	09244 CHARTER FITNESS	OCTOBER 2014		155.70		



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				.00
					7/03/14	02922	42110	ILLINOIS AFSCME COUN.PAY	7/03/14	16.80		
					7/03/14	02923		PAY 7/03/14			16.80	
					7/17/14	01220	42110	ILLINOIS AFSCME COUN.PAY	7/17/14	16.80		
					7/17/14	01221		PAY 7/17/14			16.80	
								JUL	.00 *			.00
					8/14/14	03924	42110	ILLINOIS AFSCME COUN.PAY	8/14/14	14.70		
					8/14/14	03925		PAY 8/14/14			14.70	
					8/28/14	05527	42110	ILLINOIS AFSCME COUN.PAY	8/28/14	14.70		
					8/28/14	05528		PAY 8/28/14			14.70	
								AUG	.00 *			.00
					9/11/14	07266	42110	ILLINOIS AFSCME COUN.PAY	9/11/14	10.50		
					9/11/14	07267		PAY 9/11/14			10.50	
					9/25/14	08839	42110	ILLINOIS AFSCME COUN.PAY	9/25/14	10.50		
					9/25/14	08840		PAY 9/25/14			10.50	
								SEP	.00 *			.00
					10/09/14	10588	42110	ILLINOIS AFSCME COUN.PAY	10/09/14	12.60		
					10/09/14	10589		PAY 10/09/14			12.60	
					10/23/14	12018	42110	ILLINOIS AFSCME COUN.PAY	10/23/14	12.60		
					10/23/14	12019		PAY 10/23/14			12.60	
								OCT	.00 *			.00
					11/06/14	13628	42110	ILLINOIS AFSCME COUN.PAY	11/06/14	10.50		
					11/06/14	13629		PAY 11/06/14			10.50	
					11/20/14	15064	42110	ILLINOIS AFSCME COUN.PAY	11/20/14	10.50		
					11/20/14	15065		PAY 11/20/14			10.50	
								NOV	.00 *			.00
					12/04/14	16413	42110	ILLINOIS AFSCME COUN.PAY	12/04/14	10.50		
					12/04/14	16414		PAY 12/04/14			10.50	
					12/18/14	18374	42110	ILLINOIS AFSCME COUN.PAY	12/18/14	10.50		
					12/18/14	18375		PAY 12/18/14			10.50	
								DEC	.00 *			.00
					1/15/15	21289	42110	ILLINOIS AFSCME COUN.PAY	1/15/15	8.40		
					1/15/15	21290		PAY 1/15/15			8.40	
					1/29/15	22664	42110	ILLINOIS AFSCME COUN.PAY	1/29/15	8.40		
					1/29/15	22665		PAY 1/29/15			8.40	
								JAN	.00 *			.00
					2/12/15	24312	42110	ILLINOIS AFSCME COUN.PAY	2/12/15	8.40		





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)				
					12/18/14	20642	FY14 FIRE	RETRO PAY 12/18/14		65,473.29		
								DEC	164,330.41 *			.00
					6/30/15	43253	PAY	7/02/15			643,728.99	
					6/30/15	43725	PAY	7/16/15			149,096.25	
								JUN	792,825.24-*	909,078.88	792,825.24 *	792,825.24-*
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				1,890,260.99-
					7/01/14	00004	2ND DIST RE TAX	2013 DUE TO		1,890,260.99		
					7/09/14	06741	DUE TO LIBRARY-PPRT	MAY '14			14,574.33	
					7/28/14	01747	CH CO COLL - 3RD	RE TAX		72,835.54		
					7/28/14	36223	REV PROP TAX PMT	SEQ1747-1750			72,835.54	
					7/28/14	36228	RECORD PROP TAX	3RD DIST-LIBR			33,876.43	
					7/28/14	36229	RECORD PROP TAX	3RD DIST-LIBR		33,876.43		
					7/29/14	02211	PPRT DUE TO FIRE	FY 12-13		10,536.24		
					7/29/14	42700	RECL PMT TO FIRE	PPRT FY12-13			10,536.24	
								JUL	1,875,686.66 *			14,574.33-
					8/08/14	07075	DUE TO LIBR-PPRT	FOR JUNE '14			1,567.69	
					8/19/14	04554	TSF TO LIBRARY-REPL	TAX MAY'14		14,833.37		
					8/27/14	06764	4TH DIST RE RY'13	DUE TO F,P,L			1,032,822.90	
								AUG	1,019,557.22-*			1,034,131.55-
					9/09/14	06765	4TH DIST RE RY'13	DUE TO F,P,L		1,032,822.90		
					9/09/14	07061	TSF TO LIBR-REPL	TAX JUNE '14		1,567.69		
					9/24/14	11280	5TH DIST RE RY13	DUE TO F,P,L			1,629,093.87	
					9/30/14	11281	5TH DIST RE RY13	DUE TO F,P,L		1,629,093.87		
								SEP	1,034,390.59 *			259.04
					10/10/14	17972	DUE TO LIBRARY-PPRT	AUG 2014			14,445.78	
					10/31/14	14706	CCHA DIST RE TAX	2013 F,P,L			1,553.82	
								OCT	15,999.60-*			15,740.56-
					11/07/14	14707	CCHA DIST RE TAX	2013 F,P,L		1,553.82		

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)					
					11/12/14	17890		MBILE HOME DIST RY14-DUE F,P,L			469.08		
					11/14/14	17977		TSF TO LIBRARY-REPL TAX AUG		14,445.78			
					11/18/14	17931		FINAL DIST RE TAX-DUE TO F,P,L			156,392.24		
					11/22/14	17891		MBILE HOME DIST RY14-DUE F,P,L		469.08			
					11/22/14	17932		FINAL DIST RE TAX-DUE TO F,P,L		156,392.24			
									NOV	15,999.60 *		259.04	
					12/05/14	22466		DUE TO LIBRARY-PPRT FOR OCT'14			3,845.17		
					12/30/14	21029		2014 PROPERTY TAX (DUE TO LIB)			306.69		
									DEC	4,151.86-*		3,892.82-	
					1/02/15	21030		2014 PROP TAX DUE TO LIB		306.69			
					1/09/15	22469		TSF TO LIBRARY-REPL TAX OCT'14		3,845.17			
					1/09/15	25158		DUE TO LIBRARY-PPRT NOV '14			13,390.09		
					1/19/15	28397		PPRT DUE TO POLICE FOR FY12-13		8,713.90			
					1/19/15	42717		RECL PPRT FY12-13 POLICE			8,713.90		
					1/26/15	25601		RY13 UI PILOT (LIBRARY)			5,103.21		
					1/27/15	25602		RY13 UI PILOT DUE TO LIBRARY		5,103.21			
									JAN	9,238.23-*		13,131.05-	
					2/13/15	25096		TSF TO LIBRARY-REPL TAX NOV'14		13,390.09			
									FEB	13,390.09 *		259.04	
					3/09/15	32387		DUE TO LIBRARY-PPRT JANUARY'15			3,822.49		
									MAR	3,822.49-*		3,563.45-	
					4/07/15	32365		TFR TP LIBRARY-REPL TAX JAN'15		3,822.49			
					4/07/15	37844		DUE TO LIBRARY-PPRT FOR FEB'15			23,394.54		
									APR	19,572.05-*		23,135.50-	
					5/07/15	39282		DUE TO LIBRARY - PPRT MAR '15			19,275.21		
					5/08/15	37847		TSF TO LIBRARY-REPL TAX FEB'15		23,394.54			
					5/26/15	39108		2014 PROPERTY TAX-DUE TO LIBR			584,025.67		
									MAY	579,906.34-*		603,041.84-	
					6/05/15	39109		2014 PROPERTY TAX-TFR TO LIBR		584,025.67			
					6/08/15	39236		TSF TO LIBR-REPL TAX MAR '15		19,275.21			
					6/19/15	41004		2014 PROPERTY TAX DUE TO LIBR			964,641.80		
					6/22/15	41005		2014 PROPERTY TAX DUE TO LIBR		964,641.80			
									JUN	603,300.88 *	6,485,206.72	4,594,686.69 *	259.04 *







GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL FUND REVENUE												
009 0	0010-0000							PROPERTY TAXES				.00
					7/28/14	36232		PROPERTY TAX 3RD DIST RY13	JUL 9,011.34-*		9,011.34	9,011.34-
					8/27/14	06760		4TH DIST REAL ESTATE TAX RY'13	AUG 127,783.18-*		127,783.18	136,794.52-
					9/24/14	11276		5TH DIST REAL ESTATE TAX RY'13	SEP 201,555.09-*		201,555.09	338,349.61-
					10/31/14	14705		CCHA DIST RE TAX RY2013	OCT 192.24-*		192.24	338,541.85-
					11/07/14	42706		CCHA DIST RE 2013 (POLICE+FIRE			831.12	
					11/12/14	17889		MOBILE HOME DIST RE TAX RY14			58.04	
					11/18/14	17927		FINAL DIST REAL ESTATE TAX			19,349.12	
					11/22/14	42712		M.HOME DIST RY14-SUPPORT 2.26%	NOV 20,489.19-*		250.91	359,031.04-
					12/11/14	21604		TAX COLL INTEREST DIST RY2013			78.73	
					12/30/14	21028		2014 PROPERTY TAX			434.27	
					12/31/14	21605		PROP TAX-FIRE 1ST HLF '15 RY13			604,612.36	
					12/31/14	21606		PROP TAX-POL 1ST HALF '15 RY13	DEC 1,546,963.90-*		941,838.54	1,905,994.94-
					1/26/15	25600		RY13 UI PILOT (CORP, PENSION)	JAN 7,226.38-*		7,226.38	1,913,221.32-
					5/26/15	39104		2014 PROPERTY TAX(CORP,PENSION)	MAY 825,643.61-*		825,643.61	2,738,864.93-
					6/19/15	41000		2014 PROPERTY TAX (CORP,PENS)			1,363,730.02	
					6/30/15	46076		#39 REVERSE FY14 PROP TAX A/R	JUN 1,092,223.92-*	271,506.10	4,102,594.95 *	3,831,088.85-*
								MAJOR TOTALS	.00 *	271,506.10	4,102,594.95 *	3,831,088.85-*

GENERAL FUND REVENUE												
009 0	0012-0000							PROVENA BACK TAXES				.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 FUND REVENUE												
009 0	0015-0000				7/09/14	06740	MAY 2014	CORPORATE PERS. REPL TAXES ALLOCATION			46,329.68	.00
									JUL	46,329.68-*		46,329.68-
					8/08/14	07074	JUNE 2014	ALLOCATION			4,983.44	
									AUG	4,983.44-*		51,313.12-
					10/10/14	17971	AUGUST 2014	ALLOCATION			45,921.02	
									OCT	45,921.02-*		97,234.14-
					12/05/14	22465	REPLACEMENT TAX - OCT '14				12,223.24	
									DEC	12,223.24-*		109,457.38-
					6/30/15	45999	#13 REVERSE FY14	PPRT A/R		46,070.54		
									JUN	46,070.54 *	46,070.54	63,386.84-*
											109,457.38 *	
								MAJOR TOTALS		.00 *	46,070.54	63,386.84-*

GENERAL FUND REVENUE												
009 0	0017-0000				1/09/15	25157	NOVEMBER '14	CORP REPL. (PENSION FUNDS) PPRT POLICE & FIRE			40,170.26	.00
									JAN	40,170.26-*		40,170.26-
					3/09/15	32386	JAN 2015-PPRT	FOR POLICE&FIRE			11,467.49	
									MAR	11,467.49-*		51,637.75-
					4/07/15	37843	PPRT POLICE & FIRE-FEBRUARY'15				70,183.61	
									APR	70,183.61-*		121,821.36-
					5/07/15	39281	PPRT POLICE & FIRE PENS-MAR'15				57,825.63	
									MAY	57,825.63-*	.00	179,646.99-*
											179,646.99 *	179,646.99-*
								MAJOR TOTALS		.00 *	.00	179,646.99 *

GENERAL FUND REVENUE												
009 0	0018-0000							CORP REPL. TAX (LIBRARY)		.00	.00 *	.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
GENERAL FUND REVENUE												
009 0	0025-0000						FINANCE DEPT	REIMBURSEMENTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL FUND REVENUE												
009 0	0028-0000							NATURAL GAS USE TAX				.00
					8/29/14	06720	AMEREN	NATURAL GAS - JUL '14			12,458.37	12,458.37-
								AUG	12,458.37-*			12,458.37-
					9/30/14	09560	AMEREN	NATURAL GAS - AUG '14			18,869.80	31,328.17-
								SEP	18,869.80-*			31,328.17-
					10/31/14	13199	AMEREN	NATURAL GAS - SEP '14			16,136.97	47,465.14-
								OCT	16,136.97-*			47,465.14-
					11/30/14	21089	AMEREN	NATURAL GAS - OCT '14			18,247.99	65,713.13-
								NOV	18,247.99-*			65,713.13-
					12/31/14	21085	AMEREN	NATURAL GAS - NOV '14			24,110.98	89,824.11-
								DEC	24,110.98-*			89,824.11-
					1/30/15	28722	AMEREN	NATURAL GAS-DEC'14			33,570.22	123,394.33-
								JAN	33,570.22-*			123,394.33-
					2/27/15	28292	AMEREN	NATURAL GAS - JAN '15			32,175.31	155,569.64-
								FEB	32,175.31-*			155,569.64-
					3/31/15	30438	AMEREN	NATURAL GAS - FEB '15			37,839.77	193,409.41-
								MAR	37,839.77-*			193,409.41-
					4/30/15	34545	AMEREN	NATURAL GAS - MAR '15			35,245.05	228,654.46-
								APR	35,245.05-*			228,654.46-
					5/29/15	39160	AMEREN	NATURAL GAS - APR '15			30,395.85	259,050.31-
								MAY	30,395.85-*			259,050.31-
					6/30/15	42749	AMEREN	ELECTRICITY - MAY '15			21,109.18	280,159.49-
								JUN	21,109.18-*	.00	280,159.49 *	280,159.49-*
								MAJOR TOTALS	.00 *	.00	280,159.49 *	280,159.49-*





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)			
					1/23/15	23090	IL-AWC	DECEMBER			40,636.96	
					1/30/15	28720	AMEREN	GAS-DEC'14			75,991.37	
					1/30/15	28721	AMEREN	ELECTRIC-DEC'14			136,438.85	
								JAN	264,711.23-*			1,286,876.89-
					2/23/15	25717	ILAWC	U OF I JAN			4,674.42	
					2/23/15	25718	ILAWC	JAN			35,360.19	
					2/27/15	28290	AMEREN	GAS - JAN '15			97,819.86	
					2/27/15	28291	AMEREN	ELECTRIC - JAN '15			150,197.22	
								FEB	288,051.69-*			1,574,928.58-
					3/23/15	29170	IL-AWC	FEBRUARY			35,174.61	
					3/23/15	29175	IL-AWC	FEB U OF I			6,244.39	
					3/31/15	30436	AMEREN	GAS - FEB '15			97,240.09	
					3/31/15	30437	AMEREN	ELECTRIC - FEB '15			138,329.61	
								MAR	276,988.70-*			1,851,917.28-
					4/23/15	33085	IAWC	MARCH 2015			35,497.61	
					4/23/15	33086	IAWC	UI MARCH 2015			6,043.35	
					4/30/15	34543	AMEREN	GAS - MAR '15			75,646.13	
					4/30/15	34544	AMEREN	ELECTRIC - MAR '15			126,897.75	
								APR	244,084.84-*			2,096,002.12-
					5/26/15	37384	IAWC	U OF I APRIL 2015			7,483.14	
					5/26/15	37385	IAWC	APRIL 2015			37,423.02	
					5/29/15	39158	AMEREN	GAS - APR '15			43,766.53	
					5/29/15	39159	AMEREN	ELECTRICITY - APR '15			111,690.34	
								MAY	200,363.03-*			2,296,365.15-
					6/25/15	41485	IAWC	- MAY 2015			37,354.32	
					6/25/15	41486	IAWC	U OF I - MAY 2015			7,290.62	
					6/30/15	42747	AMEREN	GAS - MAY '15			28,904.18	
					6/30/15	42748	AMEREN	ELECTRICITY - MAY '15			110,197.38	
								JUN	183,746.50-*	41,715.28	2,521,826.93	* 2,480,111.65-*
								MAJOR TOTALS	.00 *	41,715.28	2,521,826.93	* 2,480,111.65-*
GENERAL FUND REVENUE												
009 0	0031-0000				7/01/14	19307		PRAIRIELAND ENERGY UTILITY TAX				.00
								REVERSE PRAIRIELAND A/R FY14		6,207.66		



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)				
								MAY	74,067.58-*			772,095.16-
					6/17/15	42136		TELECOMM TAX - APRIL 2015			80,062.90	
					6/30/15	46000	#13	REVERSE FY14 TELECOMM A/R		225,729.87		
								JUN	145,666.97 *	225,729.87	852,158.06 *	626,428.19-*
								MAJOR TOTALS	.00 *	225,729.87	852,158.06 *	626,428.19-*

GENERAL FUND REVENUE												
009 0 0033-0000								TELECOM CATCHUP 3/12				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GENERAL FUND REVENUE												
009 0 0036-0000								EL. AGGREGATION REBATES				.00
					7/01/14	19306		REVERSE AGGREGATION A/R FY14		7,650.83		7,650.83
								JUL	7,650.83 *			7,650.83
					8/04/14	02770		ILLINOIS POWER MKT JUNE 2014			7,650.83	
					8/25/14	05117		ILL POWER MKT JULY 2014			7,879.37	
								AUG	15,530.20-*			7,879.37-
					9/29/14	09639		AUGUST 2014			6,833.75	
								SEP	6,833.75-*			14,713.12-
					11/03/14	13316		ILLINOIS POWER MKT SEPT 2014			6,900.78	
					11/24/14	16051		ILL POWER MKT OCTOBER			5,001.06	
								NOV	11,901.84-*			26,614.96-
					1/02/15	20310		ILL POWER MKT NOV 2014			6,428.09	
					1/27/15	23114		IL POWER MARKET-DECEMBER 2014			7,694.16	
								JAN	14,122.25-*			40,737.21-
					3/03/15	28000		IL POWER MARKET-JANUARY 2015			10,725.62	
					3/30/15	30602		ILL POWER MKT FEB 2015			9,369.58	
								MAR	20,095.20-*			60,832.41-
					4/27/15	33616		ILLINOIS POWER MKT MARCH 2015			10,196.65	

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)				
								APR	10,196.65-*			71,029.06-
					5/26/15	37381	IL POWER MARKET	APRIL 2015			6,529.11	
								MAY	6,529.11-*			77,558.17-
					6/23/15	41074	IL POWER MARKET-	MAY 2015			5,863.19	
								JUN	5,863.19-*	7,650.83	91,072.19 *	83,421.36-*
								MAJOR TOTALS	.00 *	7,650.83	91,072.19 *	83,421.36-*

GENERAL FUND REVENUE

009 0	0039-0000							STATE USE (SALES) TAX				.00
					7/23/14	06738	LOCAL USE TAX -	MAY '14			58,860.74	
								JUL	58,860.74-*			58,860.74-
					8/19/14	07072	LOCAL USE TAX -	JUNE 2014			62,537.81	
								AUG	62,537.81-*			121,398.55-
					9/22/14	11216	LOCAL USE TAX -	JULY 2014			69,804.70	
								SEP	69,804.70-*			191,203.25-
					10/22/14	17969	LOCAL USE TAX -	AUG 2014			59,523.44	
								OCT	59,523.44-*			250,726.69-
					11/19/14	18808	LOCAL USE TAX -	SEP '14			64,461.44	
								NOV	64,461.44-*			315,188.13-
					12/22/14	22463	LOCAL USE TAX -	OCT '14			78,217.31	
								DEC	78,217.31-*			393,405.44-
					1/22/15	25155	LOCAL USE TAX -	NOVEMBER '14			74,005.57	
								JAN	74,005.57-*			467,411.01-
					2/19/15	28576	LOCAL USE TAX -	DECEMBER 2014			70,357.68	
								FEB	70,357.68-*			537,768.69-
					3/19/15	32384	LOCAL USE TAX -	JANUARY 2015			106,645.18	
								MAR	106,645.18-*			644,413.87-
					4/17/15	37841	LOCAL USE TAX -	FEBRUARY'15			37,730.99	

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)			
									APR	37,730.99-*		682,144.86-
					5/18/15	39279		LOCAL USE TAX - MAR '15			73,644.34	755,789.20-
									MAY	73,644.34-*		
					6/18/15	42138		LOCAL USE TAX - APRIL 2015			77,646.37	
					6/30/15	46002		#13 REVERSE FY14 USE TAX A/R		191,203.25		
									JUN	113,556.88 *	191,203.25	642,232.32-*
								MAJOR TOTALS		.00 *	191,203.25	642,232.32-*

GENERAL FUND REVENUE

009 0 0040-0000								STATE SALES TAX				.00
					7/10/14	06732		AUTO RENT TAX - MAY '14			121.03	
					7/10/14	06733		SALES TAX - MAY '14			395,557.26	
									JUL	395,678.29-*		395,678.29-
					8/08/14	07066		AUTO RENT TAX - JUNE 2014			260.10	
					8/08/14	07067		SALES TAX - JUNE 2014			460,047.33	
									AUG	460,307.43-*		855,985.72-
					9/11/14	11210		AUTO RENT TAX - JULY 2014			529.39	
					9/11/14	11211		SALES TAX - JULY 2014			412,219.24	
									SEP	412,748.63-*		1,268,734.35-
					10/10/14	17963		AUTO RENT TAX - AUG 2014			597.29	
					10/10/14	17964		SALES TAX - AUG 2014			432,312.86	
									OCT	432,910.15-*		1,701,644.50-
					11/10/14	18802		AUTO RENT TAX - SEP '14			514.17	
					11/10/14	18803		SALES TAX - SEP '14			438,792.67	
									NOV	439,306.84-*		2,140,951.34-
					12/12/14	22457		AUTO RENT TAX - OCT '14			319.80	
					12/12/14	22458		SALES TAX - OCT '14			447,951.53	
									DEC	448,271.33-*		2,589,222.67-
					1/13/15	25149		AUTO RENT TAX - NOVEMBER '14			293.69	
					1/13/15	25150		SALES TAX - NOVEMBER '14			431,459.82	
									JAN	431,753.51-*		3,020,976.18-
					2/09/15	28580		AUTO RENT TAX - DECEMBER 2014			53.14	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0 0040-0000								STATE SALES TAX					
					2/09/15	28581		SALES TAX - DECEMBER 2014			424,470.07		
									FEB	424,523.21-*		3,445,499.39-	
					3/11/15	32378		AUTO RENT TAX - JANUARY 2015			335.54		
					3/11/15	32379		SALES TAX - JANUARY 2015			469,569.26		
									MAR	469,904.80-*		3,915,404.19-	
					4/10/15	37835		AUTO RENT TAX - FEBRUARY 2015			243.05		
					4/10/15	37836		SALES TAX - FEBRUARY 2015			375,524.19		
									APR	375,767.24-*		4,291,171.43-	
					5/11/15	39273		AUTO RENT TAX - MAR '15			174.71		
					5/11/15	39274		SALES TAX - MAR '15			376,058.42		
									MAY	376,233.13-*		4,667,404.56-	
					6/09/15	42130		AUTO RENT TAX - APRIL 2015			218.13		
					6/09/15	42131		SALES TAX - APRIL 2015			423,560.69		
					6/30/15	46003		#13 REVERSE FY14 SALES TAX A/R		1,267,823.83			
					6/30/15	46004		#13 REVERSE FY14 AUTO RENT A/R		910.52			
									JUN	844,955.53 *	1,268,734.35	5,091,183.38 *	3,822,449.03-*
								MAJOR TOTALS		.00 *	1,268,734.35	5,091,183.38 *	3,822,449.03-*

GENERAL FUND REVENUE

009 0 0042-0000								HOME RULE SALES TAX				.00
					7/10/14	06734		HOME RULE TAX - MAY '14			322,359.88	
									JUL	322,359.88-*		322,359.88-
					8/08/14	07068		HOME RULE TAX - JUNE 2014			388,354.15	
									AUG	388,354.15-*		710,714.03-
					9/11/14	11212		HOME RULE TAX - JULY 2014			344,983.08	
									SEP	344,983.08-*		1,055,697.11-
					10/10/14	17965		HOME RULE TAX - AUG 2014			362,453.48	
									OCT	362,453.48-*		1,418,150.59-
					11/10/14	18804		SALES TAX - SEP '14			374,149.00	
					11/18/14	18810		HOME RULE ACCEL PMT - SEP '14			14,736.62	
									NOV	388,885.62-*		1,807,036.21-
					12/12/14	22459		HOME RULE TAX - OCT '14			379,798.69	





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)				
					7/23/14	02277		FOOD AND BEVERAGE			425.12	
					7/23/14	02280		FOOD AND BEVERAGE			13.87	
					7/24/14	02283		FOOD AND BEVERAGE			1,313.98	
					7/24/14	02287		FOOD AND BEVERAGE			589.02	
					7/25/14	01752		FOOD AND BEVERAGE			1,190.87	
					7/28/14	02285		FOOD AND BEVERAGE			1,160.69	
					7/29/14	02219		FOOD AND BEVERAGE			591.01	
					7/30/14	02383		FOOD AND BEVERAGE			4.00	
					7/31/14	02612		FOOD AND BEVERAGE			1,927.78	
								JUL	6,460.65 *			6,460.65
					8/01/14	02647		FOOD AND BEVERAGE			49.81	
					8/04/14	03157		FOOD AND BEVERAGE			3,707.30	
					8/06/14	03182		FOOD AND BEVERAGE			1,120.00	
					8/07/14	03567		FOOD AND BEVERAGE			74.00	
					8/08/14	03365		FOOD AND BEVERAGE			411.39	
					8/11/14	03570		FOOD AND BEVERAGE			157.72	
					8/12/14	03621		FOOD AND BEVERAGE			576.98	
					8/13/14	04420		FOOD AND BEVERAGE			3,413.33	
					8/14/14	04422		FOOD AND BEVERAGE			199.12	
					8/15/14	04384		FOOD AND BEVERAGE			9.16	
					8/15/14	04461		FOOD AND BEVERAGE			40.00	
					8/18/14	04524		FOOD AND BEVERAGE			405.42	
					8/18/14	04526		FOOD AND BEVERAGE			6,704.81	
					8/19/14	04581		FOOD AND BEVERAGE			223.08	
					8/20/14	04968		FOOD AND BEVERAGE			2,513.56	
					8/21/14	05051		FOOD AND BEVERAGE			15.28	
					8/21/14	05054		FOOD AND BEVERAGE			2,821.15	
					8/22/14	05887		FOOD AND BEVERAGE			3,988.08	
					8/25/14	05280		FOOD AND BEVERAGE			1,220.81	
					8/26/14	05916		FOOD AND BEVERAGE			101.78	
					8/28/14	06170		FOOD AND BEVERAGE			337.56	
					8/29/14	06128		FOOD AND BEVERAGE			355.04	
								AUG	28,445.38-*			21,984.73-
					9/03/14	06337		FOOD AND BEVERAGE			1,379.53	
					9/04/14	06655		FOOD AND BEVERAGE			1,202.27	
					9/05/14	07079		FOOD AND BEVERAGE			1,310.00	
					9/08/14	07017		FOOD AND BEVERAGE			456.51	
					9/09/14	07015		FOOD AND BEVERAGE			562.35	
					9/10/14	07598		FOOD AND BEVERAGE			107.20	

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)				
					9/11/14	07683		FOOD AND BEVERAGE			147.11	
					9/12/14	08131		FOOD AND BEVERAGE			1,391.42	
					9/15/14	08103		FOOD AND BEVERAGE			1,717.06	
					9/16/14	08107		FOOD AND BEVERAGE			986.44	
					9/17/14	08217		FOOD AND BEVERAGE			97.78	
					9/19/14	08246		FOOD AND BEVERAGE			6,030.35	
					9/19/14	08651		FOOD AND BEVERAGE			2,901.74	
					9/22/14	08570		FOOD AND BEVERAGE			3,764.73	
					9/23/14	08610		FOOD AND BEVERAGE			3,204.96	
					9/23/14	08612		FOOD AND BEVERAGE			15.47	
					9/24/14	08638		FOOD AND BEVERAGE			470.80	
					9/25/14	09344		FOOD AND BEVERAGE			468.36	
					9/26/14	09546		FOOD AND BEVERAGE			2,089.73	
					9/29/14	09646		FOOD AND BEVERAGE			1,398.62	
					9/30/14	09651		FOOD AND BEVERAGE			665.46	
									SEP	30,367.89-*		52,352.62-
					10/02/14	09720		FOOD AND BEVERAGE			75.00	
					10/02/14	09869		FOOD AND BEVERAGE			711.36	
					10/03/14	10234		FOOD AND BEVERAGE			770.59	
					10/06/14	10250		FOOD AND BEVERAGE			75.00	
					10/06/14	10274		FOOD AND BEVERAGE			116.45	
					10/07/14	10358		FOOD AND BEVERAGE			622.65	
					10/08/14	11151		FOOD AND BEVERAGE			334.48	
					10/09/14	11153		FOOD AND BEVERAGE			185.81	
					10/10/14	11243		FOOD AND BEVERAGE			1,176.69	
					10/13/14	11252		FOOD AND BEVERAGE			663.00	
					10/14/14	11299		FOOD AND BEVERAGE			1,235.31	
					10/15/14	11407		FOOD AND BEVERAGE			235.29	
					10/15/14	11427		FOOD AND BEVERAGE			40.00	
					10/16/14	11463		FOOD AND BEVERAGE			1,505.31	
					10/17/14	11788		FOOD AND BEVERAGE			3,301.62	
					10/20/14	11791		FOOD AND BEVERAGE			9,745.26	
					10/21/14	11808		FOOD AND BEVERAGE			14.01	
					10/21/14	11815		FOOD AND BEVERAGE			2,724.74	
					10/22/14	12420		FOOD AND BEVERAGE			1,307.10	
					10/23/14	12453		FOOD AND BEVERAGE			628.41	
					10/24/14	12759		FOOD AND BEVERAGE			1,178.38	
					10/27/14	12843		FOOD AND BEVERAGE			460.00	
					10/28/14	12817		FOOD AND BEVERAGE			524.64	
					10/29/14	12889		FOOD AND BEVERAGE			1,370.24	





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0044-0000							LOCAL FOOD/BEV. TAX				
(CONTINUED)												
					2/18/15	25549		FOOD AND BEVERAGE			869.45	
					2/19/15	25241		FOOD AND BEVERAGE			101.23	
					2/19/15	25248		FOOD AND BEVERAGE			4,445.61	
					2/20/15	26266		FOOD AND BEVERAGE			3,579.43	
					2/23/15	25685		FOOD AND BEVERAGE			7,315.14	
					2/23/15	25688		FOOD AND BEVERAGE			12.73	
					2/24/15	25682		FOOD AND BEVERAGE			171.46	
					2/25/15	26549		FOOD AND BEVERAGE			1,336.05	
					2/26/15	26319		FOOD AND BEVERAGE			2,544.02	
					2/27/15	33518		FOOD AND BEVERAGE			2,035.32	
									FEB	32,324.73-*		210,568.35-
					3/02/15	26823		FOOD AND BEVERAGE			1,054.74	
					3/03/15	26819		FOOD AND BEVERAGE			169.50	
					3/04/15	27178		FOOD AND BEVERAGE			404.00	
					3/04/15	27965		FOOD AND BEVERAGE			1,605.22	
					3/06/15	27281		FOOD AND BEVERAGE			733.07	
					3/10/15	27352		FOOD AND BEVERAGE			336.00	
					3/11/15	27963		FOOD AND BEVERAGE			196.61	
					3/12/15	27950		FOOD AND BEVERAGE			71.22	
					3/13/15	28231		FOOD AND BEVERAGE			290.61	
					3/16/15	28485		FOOD AND BEVERAGE			2,660.83	
					3/17/15	28502		FOOD AND BEVERAGE			631.21	
					3/18/15	28665		FOOD AND BEVERAGE			1,170.46	
					3/19/15	28732		FOOD AND BEVERAGE			3,032.69	
					3/20/15	29016		FOOD AND BEVERAGE			6,197.90	
					3/20/15	29089		FOOD AND BEVERAGE			58.96	
					3/23/15	29153		FOOD AND BEVERAGE			9,531.26	
					3/23/15	29198		FOOD AND BEVERAGE			12.94	
					3/24/15	29206		FOOD AND BEVERAGE			771.84	
					3/25/15	29800		FOOD AND BEVERAGE			630.54	
					3/26/15	29976		FOOD AND BEVERAGE			761.55	
					3/30/15	30147		FOOD AND BEVERAGE			1,877.13	
									MAR	32,198.28-*		242,766.63-
					4/01/15	30541		FOOD AND BEVERAGE			2,055.43	
					4/06/15	30543		FOOD AND BEVERAGE			540.67	
					4/07/15	30635		FOOD AND BEVERAGE			506.00	
					4/10/15	31553		FOOD AND BEVERAGE			76.94	
					4/14/15	31802		FOOD AND BEVERAGE			667.00	
					4/14/15	31860		FOOD AND BEVERAGE			2,326.05	

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)												
					4/15/15	31899		FOOD AND BEVERAGE			734.67	
					4/16/15	32119		FOOD AND BEVERAGE			1,410.70	
					4/20/15	32418		FOOD AND BEVERAGE			7,226.80	
					4/21/15	32423		FOOD AND BEVERAGE			4,232.05	
					4/21/15	32426		FOOD AND BEVERAGE			13.32	
					4/22/15	33063		FOOD AND BEVERAGE			7,280.36	
					4/23/15	33076		FOOD AND BEVERAGE			4,330.93	
					4/24/15	33479		FOOD AND BEVERAGE			1,261.15	
					4/27/15	33654		FOOD AND BEVERAGE			2,161.63	
					4/29/15	33699		FOOD AND BEVERAGE			474.00	
					4/30/15	34121		FOOD AND BEVERAGE			952.37	
									APR	36,250.07-*		279,016.70-
					5/01/15	34570		FOOD AND BEVERAGE			932.48	
					5/04/15	34509		FOOD AND BEVERAGE			858.44	
					5/05/15	34507		FOOD AND BEVERAGE			551.33	
					5/06/15	35121		FOOD AND BEVERAGE			76.77	
					5/07/15	35167		FOOD AND BEVERAGE			469.13	
					5/08/15	35603		FOOD AND BEVERAGE			485.36	
					5/11/15	35709		FOOD AND BEVERAGE			1,355.77	
					5/13/15	35776		FOOD AND BEVERAGE			2,089.75	
					5/14/15	36099		FOOD AND BEVERAGE			20.00	
					5/15/15	36047		FOOD AND BEVERAGE			255.42	
					5/18/15	36122		FOOD AND BEVERAGE			5,090.10	
					5/20/15	36765		FOOD AND BEVERAGE			3,172.33	
					5/20/15	36816		FOOD AND BEVERAGE			676.80	
					5/21/15	37129		FOOD AND BEVERAGE			3,033.48	
					5/22/15	37354		FOOD AND BEVERAGE			6,363.88	
					5/22/15	37365		FOOD AND BEVERAGE			14.34	
					5/26/15	37391		FOOD AND BEVERAGE			6,383.13	
					5/27/15	37524		FOOD AND BEVERAGE			2,284.36	
					5/29/15	37932		FOOD AND BEVERAGE			3,467.59	
									MAY	37,580.46-*		316,597.16-
					6/01/15	37989		FOOD AND BEVERAGE			1,210.99	
					6/03/15	38809		FOOD AND BEVERAGE			198.99	
					6/05/15	39235		FOOD AND BEVERAGE			80.12	
					6/09/15	39174		FOOD AND BEVERAGE			1,716.25	
					6/10/15	39352		FOOD AND BEVERAGE			22.02	
					6/11/15	39435		FOOD AND BEVERAGE			1,198.42	
					6/15/15	40427		FOOD AND BEVERAGE			2,387.91	

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)				
					6/17/15	40991		FOOD AND BEVERAGE			1,638.95		
					6/17/15	41016		FOOD AND BEVERAGE			2.40		
					6/18/15	40902		FOOD AND BEVERAGE			3,999.85		
					6/19/15	40807		FOOD AND BEVERAGE			645.24		
					6/19/15	44725		NSF T&R FOOD MART CK#1354	22.02				
					6/22/15	40960		FOOD AND BEVERAGE			3,081.00		
					6/23/15	41035		FOOD AND BEVERAGE			6,642.29		
					6/23/15	41038		FOOD AND BEVERAGE			901.00		
					6/24/15	41145		FOOD AND BEVERAGE			16.16		
					6/24/15	41148		FOOD AND BEVERAGE			3,937.93		
					6/25/15	41196		FOOD AND BEVERAGE			2,072.63		
					6/26/15	41462		FOOD AND BEVERAGE			640.01		
					6/29/15	41550		FOOD AND BEVERAGE			4,400.78		
					6/30/15	41596		FOOD AND BEVERAGE			564.39		
									JUN	35,335.31-*	36,099.44	388,031.91 *	351,932.47-*
								MAJOR TOTALS		.00 *	36,099.44	388,031.91 *	351,932.47-*

GENERAL FUND REVENUE												
009 0	0046-0000							HOTEL/MOTEL TAX				.00
					7/03/14	00165		HOTEL/MOTEL TAX 7/3/14			6,821.27	
					7/03/14	00266		E/C-HOTEL TAX CONVENTIONS 7/3	2,145.96			
					7/10/14	00334		HOTEL/MOTEL TAX 7/10/14			259.68	
					7/10/14	00466		HOTEL/MOTEL 7/10/14			281.46	
					7/11/14	00451		HOTEL/MOTEL TAX 7/11/14			12,711.50	
					7/14/14	00605		HOTEL/MOTEL TAX 7/14/14/			3,610.82	
					7/14/14	00606		HOTEL/MOTEL TAX 7/14/14/			10,406.54	
					7/14/14	00607		HOTEL/MOTEL TAX 7/14/14/			16,329.81	
					7/14/14	00608		HOTEL/MOTEL TAX 7/14/14/			7,461.27	
					7/14/14	00609		HOTEL/MOTEL TAX 7/14/14/			234.60	
					7/16/14	00611		HOTEL/MOTEL TAX 7/16/14			1,476.40	
					7/16/14	00613		HOTEL/MOTEL TAX 7/16/14			2,573.63	
					7/17/14	00819		HOTEL/MOTEL TAX 7/17/14			1,670.86	
					7/17/14	00820		HOTEL/MOTEL TAX 7/17/14			530.00	
					7/21/14	00949		HOTEL/MOTEL TAX 7/21/14			19.31	
					7/24/14	02273		HOTEL/MOTEL TAX 07/24/14			23,724.03	
					7/30/14	02394		HOTEL / MOTEL TAX 7/30/14			5,992.05	
									JUL	91,957.27-*		91,957.27-
					8/11/14	03609		HOTEL/MOTEL TAX 8/11/14			11,783.74	











GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0	0046-0000							HOTEL/MOTEL TAX	(CONTINUED)				
					5/21/15	37134		HOTEL/MOTEL TAX 5/21/15			750.00		
									MAY	138,985.17-*		817,362.58-	
					6/01/15	37987		HOTEL/MOTEL TAX 6/1/15			11,136.27		
					6/09/15	39206		HOTEL/MOTEL TAX 6/9/15			14,849.32		
					6/10/15	39350		HOTEL/MOTEL TAX 6/10/15			1,275.52		
					6/11/15	39428		HOTEL/MOTEL TAX 6/11/15			342.12		
					6/15/15	40432		HOTEL/MOTEL TAX 6/15/15			226.20		
					6/15/15	40433		HOTEL/MOTEL TAX 6/15/15			10,674.50		
					6/15/15	40434		HOTEL/MOTEL TAX 6/15/15			4,141.64		
					6/16/15	40528		REGISTER REVENUE 06/16/15			4,937.65		
					6/17/15	40993		HOTEL/MOTEL TAX 6/17/15			12,947.93		
					6/17/15	40994		HOTEL/MOTEL TAX 6/17/15			1,799.87		
					6/17/15	40995		HOTEL/MOTEL TAX 6/17/15			4,107.38		
					6/18/15	40888		HOTEL/MOTEL TAX 6/18/15			2,557.83		
					6/19/15	40810		HOTEL/MOTEL TAX 6/19/15			25,545.76		
					6/19/15	42057		E/C SEQ40810-CHK AMT 25320.58		225.18			
					6/22/15	40965		HOTEL/MOTEL TAX 6/22/15			753.00		
					6/22/15	40966		HOTEL/MOTEL TAX 6/22/15			633.75		
					6/30/15	46093		#14 REVERSE FY14 H&M A/R		91,957.27			
									JUN	3,746.29-*	103,107.46	924,216.33 *	821,108.87-*
								MAJOR TOTALS		.00 *	103,107.46	924,216.33 *	821,108.87-*

GENERAL FUND REVENUE

009 0	0047-0000							HOTEL TAX FROM CONVENTIONS				.00
					7/03/14	00267		E/C-HOTEL TAX CONVENTIONS 7/3			2,145.96	
					7/30/14	02395		HOTEL / MOTEL TAX 7/30/14			1,918.50	
									JUL	4,064.46-*		4,064.46-
					9/04/14	06644		HOTEL/MOTEL TAX 09/04/14			2,179.62	
					9/22/14	25137		RECL HOTEL REV TO CONVENTION			758.88	
									SEP	2,938.50-*		7,002.96-
					10/21/14	25135		RECL HOTEL REV TO CONVENTION			401.64	
									OCT	401.64-*		7,404.60-
					11/26/14	16143		REGISTER REVENUE 11/26/14			1,046.40	
									NOV	1,046.40-*		8,451.00-
					12/22/14	19211		HOTEL/MOTEL TAX 12/22/14			164.94	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0047-0000							HOTEL TAX FROM CONVENTIONS				
								(CONTINUED)				
								DEC	164.94-*			8,615.94-
					3/03/15	28020		REGISTER REVENUE 03/03/15			864.60	
					3/23/15	29156		HOTEL/MOTEL TAX 3/23/15			916.50	
								MAR	1,781.10-*			10,397.04-
					4/29/15	33614		HOTEL/MOTEL TAX 4/29/15			467.82	
								APR	467.82-*			10,864.86-
					5/20/15	40591		RECL TO CONVENTION			554.76	
								MAY	554.76-*			11,419.62-
					6/16/15	40529		REGISTER REVENUE 06/16/15			2,601.03	
					6/30/15	46092		#14 REVERSE FY14 H&M A/R		4,064.46		
								JUN	1,463.43 *	4,064.46	14,020.65 *	9,956.19-*
								MAJOR TOTALS	.00 *	4,064.46	14,020.65 *	9,956.19-*

GENERAL FUND REVENUE												
009 0	0048-0000							PACKAGE LIQUOR SALES TAX				.00
					7/01/14	00003		PACKAGE LIQUOR			954.94	
					7/01/14	19309		REV PACKAGED LIQUOR A/R FY14		9,691.88		
					7/10/14	00462		PACKAGE LIQUOR			933.27	
					7/18/14	00845		PACKAGE LIQUOR			366.02	
					7/21/14	00955		PACKAGE LIQUOR			3,784.90	
					7/22/14	01026		PACKAGE LIQUOR			435.43	
					7/23/14	02278		PACKAGE LIQUOR			1,993.53	
					7/23/14	02281		PACKAGE LIQUOR			456.48	
					7/25/14	01753		PACKAGE LIQUOR			263.28	
					7/30/14	02384		PACKAGE LIQUOR			253.00	
								JUL	251.03 *			251.03
					8/01/14	02648		PACKAGE LIQUOR			251.03	
					8/07/14	03568		PACKAGE LIQUOR			967.47	
					8/18/14	04527		PACKAGE LIQUOR			174.82	
					8/21/14	05052		PACKAGE LIQUOR			490.80	
					8/21/14	05055		PACKAGE LIQUOR			971.26	
					8/22/14	05888		PACKAGE LIQUOR			4,149.60	
					8/25/14	05281		PACKAGE LIQUOR			1,201.49	
					8/28/14	06171		PACKAGE LIQUOR			235.54	

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)			
					8/29/14	06129	PACKAGE LIQUOR				294.34	
								AUG	8,736.35-*			8,485.32-
					9/04/14	06656	PACKAGE LIQUOR				478.89	
					9/08/14	07018	PACKAGE LIQUOR				939.49	
					9/16/14	08108	PACKAGE LIQUOR				122.94	
					9/17/14	08218	PACKAGE LIQUOR				61.88	
					9/19/14	08652	PACKAGE LIQUOR				319.78	
					9/22/14	08571	PACKAGE LIQUOR				5,717.17	
					9/23/14	08613	PACKAGE LIQUOR				486.71	
					9/24/14	08639	PACKAGE LIQUOR				112.98	
					9/26/14	09547	PACKAGE LIQUOR				227.51	
					9/29/14	09647	PACKAGE LIQUOR				322.88	
					9/30/14	09652	PACKAGE LIQUOR				310.10	
								SEP	9,100.33-*			17,585.65-
					10/02/14	09870	PACKAGE LIQUOR				.27	
					10/07/14	10359	PACKAGE LIQUOR				.72	
					10/10/14	11244	PACKAGE LIQUOR				.29	
					10/15/14	11408	PACKAGE LIQUOR				1,183.04	
					10/17/14	11789	PACKAGE LIQUOR				151.64	
					10/20/14	11792	PACKAGE LIQUOR				1,984.11	
					10/21/14	11809	PACKAGE LIQUOR				454.52	
					10/21/14	11816	PACKAGE LIQUOR				156.27	
					10/22/14	12421	PACKAGE LIQUOR				3,985.14	
					10/23/14	12454	PACKAGE LIQUOR				204.80	
					10/24/14	12760	PACKAGE LIQUOR				255.25	
					10/28/14	12818	PACKAGE LIQUOR				306.54	
					10/31/14	13312	PACKAGE LIQUOR				321.68	
								OCT	9,004.27-*			26,589.92-
					11/14/14	14865	PACKAGE LIQUOR				1,221.51	
					11/17/14	15766	PACKAGE LIQUOR				93.42	
					11/17/14	15769	PACKAGE LIQUOR				158.31	
					11/20/14	15539	PACKAGE LIQUOR				159.06	
					11/21/14	15859	PACKAGE LIQUOR				962.54	
					11/21/14	15862	PACKAGE LIQUOR				467.61	
					11/24/14	16042	PACKAGE LIQUOR				4,928.25	
								NOV	7,990.70-*			34,580.62-
					12/01/14	16184	PACKAGE LIQUOR				445.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0048-0000							PACKAGE LIQUOR SALES TAX	(CONTINUED)			
					12/03/14	16787		PACKAGE LIQUOR			4,007.01	
					12/03/14	16797		PACKAGE LIQUOR			307.00	
					12/16/14	18696		PACKAGE LIQUOR			144.88	
					12/18/14	19124		PACKAGE LIQUOR			926.64	
					12/22/14	19266		PACKAGE LIQUOR			3,838.82	
					12/23/14	19290		PACKAGE LIQUOR			425.72	
					12/24/14	19520		PACKAGE LIQUOR			2,038.41	
					12/26/14	19625		PACKAGE LIQUOR			1,047.53	
					12/30/14	20168		PACKAGE LIQUOR			.10	
								DEC	13,181.31-*			47,761.93-
					1/02/15	20958		PACKAGE LIQUOR			.30	
					1/07/15	20660		PACKAGE LIQUOR			254.94	
					1/16/15	22030		PACKAGE LIQUOR			334.45	
					1/20/15	22119		PACKAGE LIQUOR			1,374.47	
					1/21/15	22189		PACKAGE LIQUOR			1,034.94	
					1/22/15	22196		PACKAGE LIQUOR			1,688.53	
					1/22/15	22199		PACKAGE LIQUOR			59.71	
					1/22/15	22202		PACKAGE LIQUOR			449.78	
					1/23/15	22215		PACKAGE LIQUOR			2,503.62	
					1/26/15	22989		PACKAGE LIQUOR			2,266.45	
					1/28/15	23288		PACKAGE LIQUOR			386.56	
					1/30/15	23512		PACKAGE LIQUOR			370.01	
								JAN	10,723.76-*			58,485.69-
					2/02/15	23457		PACKAGE LIQUOR			263.69	
					2/03/15	23481		PACKAGE LIQUOR			.78	
					2/05/15	23977		PACKAGE LIQUOR			28.00	
					2/13/15	24959		PACKAGE LIQUOR			1,083.86	
					2/18/15	25550		PACKAGE LIQUOR			130.56	
					2/19/15	25249		PACKAGE LIQUOR			373.93	
					2/23/15	25686		PACKAGE LIQUOR			5,231.88	
					2/23/15	25689		PACKAGE LIQUOR			398.89	
					2/24/15	25683		PACKAGE LIQUOR			951.00	
					2/25/15	26550		PACKAGE LIQUOR			59.83	
					2/26/15	26320		PACKAGE LIQUOR			405.09	
					2/27/15	33519		PACKAGE LIQUOR			139.50	
								FEB	9,067.01-*			67,552.70-
					3/02/15	26824		PACKAGE LIQUOR			.22	
					3/06/15	27282		PACKAGE LIQUOR			298.00	





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL FUND REVENUE												
009 0	0050-0000				7/08/14	06743	STATE INCOME TAX	INCOME TAX - MAY '14				.00
									JUL	623,470.23-*	623,470.23	623,470.23-
					8/06/14	07077	INCOME TAX - JUNE 2014		AUG	232,224.20-*	232,224.20	855,694.43-
					9/08/14	11218	INCOME TAX - JULY 2014		SEP	384,338.35-*	384,338.35	1,240,032.78-
					10/02/14	17974	INCOME TAX - AUG 2014				224,206.57	
					10/28/14	17976	INCOME TAX - SEP 2014		OCT	443,456.75-*	219,250.18	1,683,489.53-
					12/04/14	22468	INCOME TAX - OCT '14		DEC	391,206.96-*	391,206.96	2,074,696.49-
					1/07/15	25160	INCOME TAX - NOVEMBER '14				263,749.36	
					1/29/15	25162	INCOME TAX - DECEMBER '14		JAN	462,072.26-*	198,322.90	2,536,768.75-
					3/05/15	32389	INCOME TAX - JANUARY 2015		MAR	336,024.72-*	336,024.72	2,872,793.47-
					4/07/15	37846	INCOME TAX - FEBRUARY 2015		APR	501,350.80-*	501,350.80	3,374,144.27-
					5/06/15	39284	INCOME TAX - MAR '15		MAY	218,712.95-*	218,712.95	3,592,857.22-
					6/09/15	42134	INCOME TAX - APRIL 2015				446,945.07	
					6/30/15	46001	#13 REVERSE FY14 INCOME TAX AR		JUN	793,087.71 *	1,240,032.78	4,039,802.29 *
										1,240,032.78	4,039,802.29 *	2,799,769.51-*
							MAJOR TOTALS			.00 *	1,240,032.78	4,039,802.29 *

GENERAL FUND REVENUE												
009 0	0052-0000				7/22/14	00941	STATE VIDEO GAMING REV.	MAY 2014				.00
									JUL	11,559.13-*	11,559.13	11,559.13-
					8/18/14	04514	JUNE 2014				10,012.68	

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)			
									AUG	10,012.68-*		21,571.81-
					9/22/14	08589		JULY 2014			10,673.49	
									SEP	10,673.49-*		32,245.30-
					10/21/14	12675		AUGUST 2014			11,525.18	
									OCT	11,525.18-*		43,770.48-
					11/19/14	15501		SEPT 2014			10,733.70	
									NOV	10,733.70-*		54,504.18-
					12/19/14	19148		OCTOBER 2014			13,477.98	
									DEC	13,477.98-*		67,982.16-
					1/22/15	22380		NOVEMBER 2014			14,636.69	
									JAN	14,636.69-*		82,618.85-
					2/19/15	26513		DECEMBER 2014			14,622.96	
									FEB	14,622.96-*		97,241.81-
					3/19/15	29073		VIDEO GAME TAX -JAN 2015			14,729.98	
									MAR	14,729.98-*		111,971.79-
					4/17/15	32331		FEBRUARY 2015			16,452.57	
									APR	16,452.57-*		128,424.36-
					5/19/15	37158		VIDEO GAMING TAX PMT 5/12/15			17,176.58	
									MAY	17,176.58-*		145,600.94-
					6/18/15	41728		IL DEPT OF REVENUE MAY 2015			16,025.10	
					6/30/15	45997		#13 REVERSE FY14 GAMING A/R		14,719.75		
									JUN	1,305.35-*	14,719.75	161,626.04 *
								MAJOR TOTALS		.00 *	14,719.75	161,626.04 *
												146,906.29-*

GENERAL FUND REVENUE

009 0 0055-0000								AT&T CABLE TV FRANCHISE				.00
					7/01/14	12739		REV AT&T CABLE RECEIVABLE FY14		4,199.50		
					7/01/14	12740		REV AT&T PEG RECEIVABLE FY14		1,679.80		
									JUL	5,879.30 *		5,879.30
					8/04/14	02768		AT & T APR-JUNE			4,199.50	





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)				
								OCT	6,154.00-*			24,616.00-
					11/06/14	14038	IAWC - NOVEMBER 2014				6,154.00	
								NOV	6,154.00-*			30,770.00-
					12/03/14	16800	DECEMBER 2014				6,154.00	
					12/19/14	19147	IAWC NOVEMBER 2014				30,902.65	
					12/19/14	21601	E/C IAWC NOVEMBER 2014			30,902.65		
								DEC	6,154.00-*			36,924.00-
					1/07/15	20624	JANUARY 2015				6,154.00	
								JAN	6,154.00-*			43,078.00-
					2/05/15	23844	IAWC - FEB 2015				6,154.00	
								FEB	6,154.00-*			49,232.00-
					3/05/15	27998	IAWC - MARCH'15 PAYMENT				6,154.00	
								MAR	6,154.00-*			55,386.00-
					4/06/15	30576	ILAWC APRIL 2015				6,154.00	
								APR	6,154.00-*			61,540.00-
					5/07/15	35184	IAWC MAY 2015				6,154.00	
								MAY	6,154.00-*			67,694.00-
					6/04/15	39028	IAWC JUNE 2015				6,154.00	
								JUN	6,154.00-*	30,902.65	104,750.65 *	73,848.00-*
								MAJOR TOTALS	.00 *	30,902.65	104,750.65 *	73,848.00-*

GENERAL FUND REVENUE

009 0	0060-0000							IAWC STREET OPENINGS				.00
					7/08/14	00330	JUNE 2014				280.00	
								JUL	280.00-*			280.00-
					8/12/14	04269	JULY 2014 STREET OPENINGS				120.00	
								AUG	120.00-*			400.00-
					9/11/14	07688	IAWC PAYMENT-AUG 2014				400.00	
								SEP	400.00-*			800.00-
					10/09/14	11143	STREET OPENINGS-SEPT 2014				220.00	

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)				
								OCT	220.00-*			1,020.00-
					11/07/14	14227		OCTOBER 2014			240.00	
								NOV	240.00-*			1,260.00-
					12/05/14	17559		NOVEMBER			120.00	
								DEC	120.00-*			1,380.00-
					1/08/15	20983		IAWC - DECEMBER 2014			360.00	
								JAN	360.00-*			1,740.00-
					2/09/15	24023		JANUARY 2015			360.00	
								FEB	360.00-*			2,100.00-
					3/12/15	28189		FEBRUARY			140.00	
								MAR	140.00-*			2,240.00-
					4/13/15	31867		IAWC MARCH 2015			240.00	
								APR	240.00-*			2,480.00-
					5/11/15	35719		APRIL			300.00	
								MAY	300.00-*			2,780.00-
					6/11/15	39756		IAWC MAY 2015			180.00	
								JUN	180.00-*	.00	2,960.00 *	2,960.00-*
								MAJOR TOTALS	.00 *	.00	2,960.00 *	2,960.00-*
GENERAL FUND REVENUE												
009 0 0080-0000								HOMESTEAD LIEUTAX PAYMENT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE												
009 0 0120-0000								2% FIRE STATE INS. FEE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL FUND REVENUE												
009 0	0130-0000							INTEREST				.00
					7/31/14	04976	INTEREST	7/31/2014			.05	
					7/31/14	06755	INTEREST	7/31/14			14.40	
					7/31/14	06866	INTEREST	7/31/2014			22.96	
					7/31/14	06950	INTEREST	7/31/2014			3.50	
					7/31/14	45602	INTEREST	7/31/2014			5,363.65	
								JUL	5,404.56-*			5,404.56-
					8/31/14	06928	INTEREST	8/31/2014			57.13	
					8/31/14	06974	INTEREST	8/31/2014			3.39	
					8/31/14	07056	INTEREST	8/31/2014			15.52	
					8/31/14	07058	INTEREST	8/31/2014			.12	
					8/31/14	45628	INTEREST	8/31/2014		5,732.37		
								AUG	5,656.21 *			251.65
					9/30/14	11202	INTEREST	9/30/2014			6.79	
					9/30/14	11204	INTEREST	9/30/2014			.05	
					9/30/14	33308	INTEREST	9/30/2014			192.80	
					9/30/14	33309	INTEREST	9/30/2014			2.41	
					9/30/14	45654	INTEREST	9/30/2014			1,980.96	
								SEP	2,183.01-*			1,931.36-
					10/31/14	17955	INTEREST	10/31/2014			9.19	
					10/31/14	17957	INTEREST	10/31/2014			.09	
					10/31/14	33394	INTEREST	10/31/2014			155.17	
					10/31/14	33395	INTEREST	10/31/2014			2.37	
					10/31/14	45680	INTEREST	10/31/2014			2,421.15	
								OCT	2,587.97-*			4,519.33-
					11/30/14	18794	INTEREST	11/30/2014			5.96	
					11/30/14	18796	INTEREST	11/30/2014			.07	
					11/30/14	33830	INTEREST	11/30/2014			145.80	
					11/30/14	33831	INTEREST	11/30/2014			2.14	
					11/30/14	45706	INTEREST	11/30/2014			4,004.68	
								NOV	4,158.65-*			8,677.98-
					12/31/14	22449	INTEREST	12/31/2014			3.32	
					12/31/14	22451	INTEREST	12/31/2014			.08	
					12/31/14	33902	INTEREST	12/31/2014			141.93	
					12/31/14	33903	INTEREST	12/31/2014			2.51	
					12/31/14	45732	INTEREST	12/31/2014			1,347.88	

GL ACCT NO	TRANS	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE							
009 0 0130-0000			INTEREST	(CONTINUED)				
				DEC	1,495.72-*			10,173.70-
	1/31/15	25166	INTEREST	1/31/2015			9.25	
	1/31/15	25168	INTEREST	1/31/2015			.04	
	1/31/15	33974	INTEREST	1/31/2015			113.28	
	1/31/15	33975	INTEREST	1/31/2015			2.29	
	1/31/15	45758	INTEREST	1/31/2015			5,168.31	
				JAN	5,293.17-*			15,466.87-
	2/28/15	28570	INTEREST	2/28/2015			5.78	
	2/28/15	28572	INTEREST	2/28/2015			.05	
	2/28/15	34046	INTEREST	2/28/2015			119.72	
	2/28/15	34047	INTEREST	2/28/2015			2.09	
	2/28/15	45784	INTEREST	2/28/2015			2,940.96	
				FEB	3,068.60-*			18,535.47-
	3/31/15	32412	INTEREST	3/31/2015			13.87	
	3/31/15	32414	INTEREST	3/31/2015			.14	
	3/31/15	34118	INTEREST	3/31/2015			110.14	
	3/31/15	34119	INTEREST	3/31/2015			2.43	
	3/31/15	45810	INTEREST	3/31/2015			2,121.42	
				MAR	2,248.00-*			20,783.47-
	4/30/15	37970	INTEREST	4/30/2015			18.98	
	4/30/15	37972	INTEREST	4/30/2015			.19	
	4/30/15	42832	INTEREST	4/30/2015			126.29	
	4/30/15	42833	INTEREST	4/30/2015			2.29	
	4/30/15	45836	INTEREST	4/30/2015			2,661.76	
				APR	2,809.51-*			23,592.98-
	5/31/15	40575	INTEREST	5/31/2015			17.39	
	5/31/15	40577	INTEREST	5/31/2015			.20	
	5/31/15	42904	INTEREST	5/31/2015			139.17	
	5/31/15	42905	INTEREST	5/31/2015			2.15	
	5/31/15	45862	INTEREST	5/31/2015			2,753.09	
				MAY	2,912.00-*			26,504.98-
	6/30/15	42278	INTEREST	6/30/2015			21.21	
	6/30/15	42280	INTEREST	6/30/2015			.28	
	6/30/15	42976	INTEREST	6/30/2015			184.05	
	6/30/15	42977	INTEREST	6/30/2015			2.39	





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0171-0000				6/01/15	37963	U OF I HOUSING INSPECTION FEE	(CONTINUED)			28,173.00	
							JULY 2014-JUNE 2015				28,173.00 *	28,173.00-*
								JUN	28,173.00-*	.00		
							MAJOR TOTALS		.00 *	.00	28,173.00 *	28,173.00-*

GENERAL FUND REVENUE

009 0	0180-0000						RENTAL HOUSING INSPECT. FEE					.00
					7/02/14	00155	RENTAL PAYMENTS	7/02/2014			230.00	
					7/10/14	00403	RENTAL PAYMENTS	7/10/2014			55.00	
					7/24/14	04563	RENTAL PAYMENTS	7/24/2014			300.00	
					7/30/14	02381	RENTAL PAYMENTS	7/30/2014			55.00	
								JUL	640.00-*			640.00-
					8/04/14	19486	2402 PROVINE CR RNTL (COFFER)				55.00	
					8/08/14	03288	14689 CRISTINA MEDRANO JOHN506S URBANA REFUND			230.00		
					8/11/14	03613	RENTAL PAYMENTS	8/11/2014			70.00	
					8/12/14	03565	RENTAL PAYMENTS	8/12/2014			25.00	
					8/15/14	04386	RENTAL PAYMENTS	8/15/2014			55.00	
					8/15/14	04400	RENTAL PAYMENTS	8/15/2014			300.00	
					8/20/14	05278	RENTAL PAYMENTS	8/20/2014			110.00	
					8/22/14	05880	RENTAL PAYMENTS	8/22/2014			300.00	
					8/27/14	05918	RENTAL PAYMENTS	8/27/2014			55.00	
					8/31/14	06250	14725 BERNARD COFFER	DENIAL OF RENTAL		55.00		
								AUG	685.00-*			1,325.00-
					9/02/14	06386	RENTAL PAYMENTS	9/02/2014			55.00	
					9/08/14	06716	RENTAL PAYMENTS	9/08/2014			235.00	
					9/15/14	08096	RENTAL PAYMENTS	9/15/2014			55.00	
					9/17/14	08238	RENTAL PAYMENTS	9/17/2014			55.00	
					9/23/14	08568	RENTAL PAYMENTS	9/23/2014			55.00	
								SEP	455.00-*			1,780.00-
					10/07/14	10356	RENTAL PAYMENTS	10/07/2014			55.00	
					10/10/14	11250	RENTAL PAYMENTS	10/10/2014			55.00	
					10/20/14	11811	RENTAL PAYMENTS	10/20/2014			110.00	
					10/21/14	11813	RENTAL PAYMENTS	10/21/2014			55.00	
					10/23/14	12451	RENTAL PAYMENTS	10/23/2014			55.00	
					10/31/14	13309	RENTAL PAYMENTS	10/31/2014			110.00	
								OCT	440.00-*			2,220.00-
					11/04/14	13414	RENTAL PAYMENTS	11/04/2014			60.00	

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)				
				11/05/14	14010		RENTAL PAYMENTS 11/05/2014			55.00	
				11/10/14	14400		RENTAL PAYMENTS 11/10/2014			3,679.00	
				11/12/14	14469		RENTAL PAYMENTS 11/12/2014			3,530.00	
				11/12/14	14471		RENTAL PAYMENTS 11/12/2014			2,293.00	
				11/12/14	14821		RENTAL PAYMENTS 11/12/2014			55.00	
				11/13/14	14548		RENTAL PAYMENTS 11/13/2014			14,169.00	
				11/13/14	18043		RENTAL PAYMENTS 11/13/2014			55.00	
				11/14/14	14738		RENTAL PAYMENTS 11/14/2014			55.00	
				11/14/14	15818		RENTAL PAYMENTS 11/14/2014			3,747.00	
				11/17/14	14836		RENTAL PAYMENTS 11/17/2014			8,927.00	
				11/17/14	14850		RENTAL PAYMENTS 11/17/2014			4,249.00	
				11/17/14	14852		RENTAL PAYMENTS 11/17/2014			715.00	
				11/17/14	14862		RENTAL PAYMENTS 11/17/2014			13.00	
				11/17/14	15403		RENTAL PAYMENTS 11/17/2014			4,580.00	
				11/18/14	17449		RENTAL PAYMENTS 11/18/2014			110.00	
				11/19/14	15392		RENTAL PAYMENTS 11/19/2014			8,666.00	
				11/19/14	15534		RENTAL PAYMENTS 11/19/2014			3,067.00	
				11/20/14	15524		RENTAL PAYMENTS 11/20/2014			3,392.00	
				11/21/14	15566	14824	THOMAS WILSON		50.00		
				11/21/14	15814		RENTAL PAYMENTS 11/21/2014			4,415.00	
				11/21/14	15870		RENTAL PAYMENTS 11/21/2014			4,529.00	
				11/24/14	15868		RENTAL PAYMENTS 11/24/2014			20,063.00	
				11/24/14	15890		RENTAL PAYMENTS 11/24/2014			1,563.00	
				11/25/14	15886		RENTAL PAYMENTS 11/25/2014			4,528.00	
				11/25/14	15892		RENTAL PAYMENTS 11/25/2014			55.00	
				11/26/14	16039		RENTAL PAYMENTS 11/26/2014			8,635.00	
				11/26/14	16127		RENTAL PAYMENTS 11/26/2014			3,160.00	
				11/26/14	16129		RENTAL PAYMENTS 11/26/2014			10,490.00	
				11/26/14	16155		RENTAL PAYMENTS 11/26/2014			55.00	
							NOV	118,860.00-*			121,080.00-
				12/01/14	16181		RENTAL PAYMENTS 12/01/2014			4,788.00	
				12/01/14	16210		RENTAL PAYMENTS 12/01/2014			1,641.00	
				12/01/14	16231		RENTAL PAYMENTS 12/01/2014			570.00	
				12/02/14	16757		RENTAL PAYMENTS 12/02/2014			7,624.00	
				12/02/14	16775		RENTAL PAYMENTS 12/02/2014			6,739.00	
				12/03/14	16777		RENTAL PAYMENTS 12/03/2014			4,116.00	
				12/03/14	16784		RENTAL PAYMENTS 12/03/2014			607.00	
				12/03/14	16805		RENTAL PAYMENTS 12/03/2014			2,559.00	
				12/03/14	17584		RENTAL PAYMENTS 12/03/2014			466.00	
				12/04/14	17306		RENTAL PAYMENTS 12/04/2014			6,746.00	















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)				
					6/01/15	37965	UI BASKETBALL GAMES				8,610.00	
					6/02/15	38229	IBEW LOCAL 601 9/1/14				600.00	
					6/04/15	39256	21251 POOL DETAILS				1,680.00	
					6/05/15	39214	CU MARATHON POLICE 4/24-25				2,400.00	
					6/08/15	39221	LEXIS NEXIS REPORTS APRIL				125.00	
					6/12/15	40396	UHS/IESA FOOTBALL,DANCE, BBALL				5,670.00	
					6/24/15	41165	ILEAS MFF REIMB				571.04	
					6/24/15	41207	REGISTER REVENUE 06/24/15				13.12	
								JUN	40,809.16-*	6,760.00	64,411.10 *	57,651.10-*
							MAJOR TOTALS		.00 *	6,760.00	64,411.10 *	57,651.10-*

GENERAL FUND REVENUE												
009 0	0201-0000							SPECIAL POLICE DONATIONS				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *

GENERAL FUND REVENUE												
009 0	0210-0000							FIRE DEPARTMENT REIMB.				.00
					7/08/14	00236	LEXISNEXIS 6/24/14				20.00	
								JUL	20.00-*			20.00-
					9/03/14	06274	MUTUAL AID APRIL CONF. SPACE				4,817.32	
					9/03/14	06275	MUTUAL AID MARCH CONF SPACE				4,091.49	
					9/15/14	08085	MAGIC TRANS. CLEAN UP 5/16/14				2,109.40	
								SEP	11,018.21-*			11,038.21-
					10/07/14	11136	11/17/13-SEVERE STORM OUTBREAK				2,342.02	
					10/08/14	10909	LEXISNEXIS 10/2/14				20.00	
								OCT	2,362.02-*			13,400.23-
					11/04/14	13421	MABAS 5/12-6/14				3,788.24	
					11/18/14	14877	MABAS ROBE TECH 7/14/14				2,502.86	
								NOV	6,291.10-*			19,691.33-
					12/15/14	18718	MUTUAL AID BOX ALARM				13,118.36	
								DEC	13,118.36-*			32,809.69-
					3/20/15	29079	MABAS CK 19657				8,564.97	

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. (CONTINUED)					
								MAR	8,564.97-*			41,374.66-	
					4/24/15	33600	HOMER F.D.	PAYMENT TOOL			3,000.00		
					4/30/15	33720	OGDEN ROYAL FIRE-HYDRAULIC	TOOL			2,000.00		
								APR	5,000.00-*			46,374.66-	
					5/12/15	35713	GRANTS TO LOCAL GOVMNTS	4/21/15			3,305.28		
					5/21/15	37152	TOLONO FIRE RESCUE	TOOL			2,500.00		
								MAY	5,805.28-*			52,179.94-	
					6/05/15	39213	CU MARATHON FIRE DEPT	4/25/15			2,310.63		
					6/10/15	39438	RECL FIRE TOOLS SOLD TO H09			7,500.00			
								JUN	5,189.37 *	7,500.00	54,490.57 *	46,990.57-*	
									MAJOR TOTALS	.00 *	7,500.00	54,490.57 *	46,990.57-*
GENERAL FUND REVENUE													
009 0 0211-0000								SPECIAL FIRE REV. (095)				.00	
					7/01/14	13201	REV FY14 A/R-HAZARDOUS	CLEANUP			2,109.40		
								JUL	2,109.40 *			2,109.40	
					9/25/14	09190	BUSEY FLETCHER-SMOKE	DETECTORS			100.00		
								SEP	100.00-*			2,009.40	
					12/01/14	16220	SHOP W FIRE DEP	DONATION			2,000.00		
								DEC	2,000.00-*	2,109.40	2,100.00 *	9.40 *	
									MAJOR TOTALS	.00 *	2,109.40	2,100.00 *	9.40 *
GENERAL FUND REVENUE													
009 0 0212-0000								FD CONFINED SPACE PERMIT FEE				.00	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE													
009 0 0213-0000								FIRE DEPT GRANTS				.00	
					10/31/14	13406	FEMA GRANT EMW-2013-F0-02956				5,138.71		
								OCT	5,138.71-*	.00	5,138.71 *	5,138.71-*	
									MAJOR TOTALS	.00 *	.00	5,138.71 *	5,138.71-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL FUND REVENUE												
009	0	0220-0000						ENGINEERING REIMBURSEMENTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GENERAL FUND REVENUE												
009	0	0228-0000						TOWN REIMB, JANITORIAL				.00
					9/10/14	07581	CUNN TWP	JULY-SEPT			1,475.00	1,475.00-
								SEP	1,475.00-*			1,475.00-
					11/07/14	14230	CUNN TWP	2ND QTR			1,475.00	2,950.00-
								NOV	1,475.00-*			2,950.00-
					3/06/15	27315	CUNN TWNSHP	JAN-MARCH			1,475.00	4,425.00-
								MAR	1,475.00-*			4,425.00-
					6/15/15	40416	CUNN TWP	APRIL-JUNE			1,475.00	5,900.00-*
								JUN	1,475.00-*	.00	5,900.00 *	5,900.00-*
								MAJOR TOTALS	.00 *	.00	5,900.00 *	5,900.00-*

GENERAL FUND REVENUE												
009	0	0230-0000						P.W. DEPARTMENT REIMB.				.00
					7/01/14	13202	REV FY14	A/R-CROSSWALK PAINT'G		469.34		
					7/09/14	00296	REGISTER REVENUE	07/09/14			50.00	
					7/11/14	00520	PAYMENT FOR BID DOCS				50.00	
					7/11/14	00521	PAYMENT FOR BID DOCS				50.00	
					7/11/14	00522	PAYMENT FOR BID DOCS				50.00	
					7/11/14	00523	PAYMENT FOR BID DOCS				50.00	
					7/11/14	00524	PAYMENT FOR BID DOCS				50.00	
					7/11/14	00525	PAYMENT FOR BID DOCS				100.00	
					7/15/14	00773	VISU SEWER PAYMENT				50.00	
					7/15/14	00774	SAK PAYMENT				50.00	
					7/17/14	00736	REGISTER REVENUE	07/17/14			50.00	
					7/28/14	02266	CARLE CRSWLK	LINCOLN & KENYON			469.34	
					7/30/14	02391	GARGOYLE TECH	CK#6710			56.00	
					7/30/14	02392	GARGOYLE TECH	CK#6651			43.00	
								JUL	649.00-*			649.00-
					8/07/14	03356	VINTAGE TECH	RECYCLING			35.00	



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)					
					6/19/15	40976	URB SCHOOL-UHS	ATHLETIC SIGNS			511.20		
					6/19/15	40977	UHS PURCHASE	ROAD SALT 14'-15'			3,315.40		
									JUN	15,830.37-*	469.34	22,775.88 *	22,306.54-*
								MAJOR TOTALS		.00 *	469.34	22,775.88 *	22,306.54-*

GENERAL FUND REVENUE

009 0 0231-0000								DAMAGE TO CITY PROPERTY				.00
					7/01/14	00035	JONES<EDWIN				25.00	
					7/31/14	02638	TYLER SINDER	PAYMENT			927.51	
									JUL	952.51-*		952.51-
					8/05/14	02783	LINDA WILSON	PAID IN FULL			1,892.19	
					8/13/14	04274	SIDNEY SIMS	DCP PAID IN FULL			110.48	
					8/13/14	04275	ISAIAH MODEST	DCP PAID IN FULL			959.98	
					8/18/14	04890	HESS<BECKY				150.00	
					8/19/14	04908	RYAN GARDNER				496.65	
					8/25/14	05294	WILLIAMS				15.00	
									AUG	3,624.30-*		4,576.81-
					9/24/14	08643	E JONES	PAYMENT			25.00	
					9/29/14	09638	AVERY	FROM GEICO			1,266.89	
									SEP	1,291.89-*		5,868.70-
					10/01/14	09864	J WEST	PAYMENT CC 151154			450.00	
					10/09/14	11229	HESS/HARRIS				100.00	
					10/23/14	12720	WILLIAMS				15.00	
					10/24/14	12823	R STROH	PMT			48.75	
					10/29/14	12885	E JONES	PMT			25.00	
									OCT	638.75-*		6,507.45-
					12/08/14	17615	J, WEST	PMT			60.00	
					12/08/14	17616	R STROH	PMT			23.75	
					12/09/14	17743	EDWIN JONES	PAYMENT			25.00	
					12/15/14	18720	NICHOLS	1/2/14:200 WINDSOR RD			2,294.87	
									DEC	2,403.62-*		8,911.07-
					1/05/15	20421	HESS/HARRIS				50.00	
					1/06/15	20973	BRANDON LOSCHEN	DCP PD IN FULL			650.04	
					1/12/15	21053	HEDGEWOOD	PAYMENT			110.00	



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)			
									AUG	29.20-*		50.65-
					9/17/14	08228		REGISTER REVENUE 09/17/14			4.41	
					9/25/14	09525		JURY DUTY			40.00	
					9/30/14	09924		REGISTER REVENUE 09/30/14			1.61	
									SEP	46.02-*		96.67-
					10/03/14	10283		REGISTER REVENUE 10/03/14			1.96	
					10/28/14	12839		TRAVELERS CHECK 1825766			42,209.75	
					10/30/14	13395		MILEAGE REIMB - CHRISMAN			23.00	
					10/30/14	13396		MILEAGE REIMB - SCHNEIDER			23.00	
									OCT	42,257.71-*		42,354.38-
					11/04/14	13419		SCHNEIDER SUBPOENA			20.00	
					11/04/14	13966		FOUND QUARTERS			10.00	
					11/18/14	14875		BERTON RING-WITNESS MILEAGE			23.00	
					11/18/14	14876		CLAY BAIER - SUBPOENA FEE			20.00	
					11/21/14	15832		OVERAGE			1.00	
									NOV	74.00-*		42,428.38-
					12/15/14	18719		SETTLEMENT NWABUEZE VS ATT			245.28	
									DEC	245.28-*		42,673.66-
					1/15/15	22263		REGISTER REVENUE 01/15/15			2.32	
					1/21/15	22162		OVERAGE			1.00	
					1/27/15	23111		CONNIE JOHNSON-JURY DUTY			12.40	
									JAN	15.72-*		42,689.38-
					2/19/15	26468		OVERAGE			1.00	
									FEB	1.00-*		42,690.38-
					4/01/15	30213		SCRAP			22.15	
					4/07/15	31504		CRISIS NURSERY-VACATED ALLEY			4,650.00	
									APR	4,672.15-*		47,362.53-
					5/04/15	34532		SUBPEONA FEE L TYLER			20.00	
									MAY	20.00-*		47,382.53-
					6/15/15	40413		L TYLER JURY DUTY			10.40	
					6/16/15	40968		CE DESIGN LAW SUIT REFUND			21.34	
					6/30/15	43026		31500 FINANCE DEPARTMENT PESHORAGE PETTY CASH PD 07/17/15		.60		



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)				
					6/30/15	45912	SECT125	UNSPENT CONTRIB CY14			2,930.97	
					6/30/15	46006	#13	WRITE OFF FY14 VARIANCE		539.78		
									JUN	2,422.33-*	540.38	49,804.86-*
								MAJOR TOTALS		.00 *	540.38	49,804.86-*
GENERAL FUND REVENUE												
009 0 0252-0000								REIMB., ELECTED OFFICIALS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
GENERAL FUND REVENUE												
009 0 0265-0000								INFO SERVICES CONTRACTS				.00
					8/18/14	04516	URB LIB-COMP	SERV JUL-SEPT2014			3,187.00	
					8/25/14	05115	URBANA PARKS	1ST QTR			3,187.00	
									AUG	6,374.00-*		6,374.00-
					9/10/14	07580	CUNN TWP	JULY-SEPT 2014			348.00	
									SEP	348.00-*		6,722.00-
					11/07/14	14229	CUNN TWP	2ND QTR			348.00	
					11/10/14	14477	LIBRARY	2ND QUARTER			3,187.00	
					11/13/14	14823	URB PARK DIST-COMP	2ND QTR '14			3,187.00	
									NOV	6,722.00-*		13,444.00-
					2/17/15	26502	URBANA PARK DIST-FEB-APR	2015			3,187.00	
					2/17/15	26505	URB LIB	JAN-MAR 2015			3,187.00	
									FEB	6,374.00-*		19,818.00-
					3/06/15	27314	CUNN TWNSHP	JAN-MAR			348.00	
					3/12/15	28188	CUN TWP ASSESSOR	7/14-3/15			774.00	
									MAR	1,122.00-*		20,940.00-
					6/15/15	40415	CUNN TWP	APRIL-JUNE			348.00	
					6/15/15	40417	URBANA PARK DIST	MAY-JULY			3,187.00	
					6/15/15	40418	CUNN TWP ASSESSOR	APR-JUNE			258.00	
					6/23/15	41076	URB LIBRARY	4TH QTR COMPUTER			3,187.00	
									JUN	6,980.00-*	.00	27,920.00 *
								MAJOR TOTALS		.00 *	.00	27,920.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL FUND REVENUE												
009 0	0267-0000				3/23/15	29181	DP CONTRACT, PARK DISTRICT COMPUTER TECH COSTS FY`15					.00
								MAR	33,077.00-*	.00	33,077.00 *	33,077.00-*
MAJOR TOTALS									.00 *	.00	33,077.00 *	33,077.00-*
GENERAL FUND REVENUE												
009 0	0270-0000						JUNK/DEBRIS/WEED REVENUE					.00
					7/08/14	00332	HELM 109 CRYSTAL LAKE DR				80.00	
					7/11/14	00527	1009 N CUNNINGHAM AVE				80.00	
								JUL	160.00-*			160.00-
					8/11/14	03557	BUCK 907 E DELAWARE				105.00	
					8/13/14	04278	FOSSER PAYMENT				8.00	
					8/14/14	04324	QINGQUAN WU PAYMENT				80.00	
					8/18/14	04891	92-21-16-430-022 HUTTON<NIGEL				382.00	
					8/19/14	04909	91-21-08-152-040 CARRICK				130.00	
					8/19/14	04910	91-21-08-152-040 CARRICK				166.00	
								AUG	871.00-*			1,031.00-
					9/02/14	06141	MCKINNEY ABATEMENT PAID				173.00	
					9/11/14	07687	PENNELL PAYMENT-PAID IN FULL				27.00	
					9/16/14	08154	RAYMOND DELONG PAID IN FULL				155.00	
					9/23/14	09179	MICHAEL VINCENT PAYMENT IN FUL				25.00	
					9/23/14	09181	RYAN DALLAS PAIN IN FULL				80.00	
					9/25/14	09526	REG REV 09/25/14-ZHU				80.00	
					9/29/14	09637	FU 704 S VINE ST				166.00	
					9/30/14	09571	ETENESH CALLAWAY PAID IN FULL				80.00	
					9/30/14	09573	HILLARD KIRBY PAID IN FULL				166.00	
								SEP	952.00-*			1,983.00-
					10/06/14	10339	407 S JOHNSON				80.00	
					10/07/14	11113	REG REV 10/07/14-FRANKS				185.00	
					10/14/14	11289	FOSSER-202 W UNIVERSITY AVE				200.00	
					10/16/14	11460	RUSK - 412 W GREEN ST				80.00	
					10/21/14	12696	REG REV 10/21/14-ZHENG				80.00	
					10/24/14	12822	JEFF HIBLER MOJ				68.00	
								OCT	693.00-*			2,676.00-
					11/06/14	14040	HORNBACKER-815 E HAWTHORNE				166.00	









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)				
					7/11/14	00905		PARKING TICKET PAYMENTS BY WEB			590.00	
					7/12/14	00907		PARKING TICKET PAYMENTS BY WEB			405.00	
					7/13/14	00909		PARKING TICKET PAYMENTS BY WEB			240.00	
					7/14/14	00547		REGISTER REVENUE 07/14/14			585.00	
					7/14/14	00911		PARKING TICKET PAYMENTS BY WEB			110.00	
					7/15/14	00759		REGISTER REVENUE 07/15/14			322.00	
					7/15/14	00760		REGISTER REVENUE 07/15/14			10.00	
					7/15/14	00913		PARKING TICKET PAYMENTS BY WEB			445.00	
					7/15/14	03208		STATE OF IL - LDRP			550.45	
					7/16/14	00831		REGISTER REVENUE 07/16/14			385.00	
					7/16/14	00915		PARKING TICKET PAYMENTS BY WEB			540.00	
					7/17/14	00737		REGISTER REVENUE 07/17/14			250.00	
					7/17/14	00738		REGISTER REVENUE 07/17/14			10.00	
					7/17/14	00917		PARKING TICKET PAYMENTS BY WEB			390.00	
					7/18/14	00855		REGISTER REVENUE 07/18/14			590.00	
					7/18/14	00856		REGISTER REVENUE 07/18/14			25.00	
					7/18/14	00919		PARKING TICKET PAYMENTS BY WEB			725.00	
					7/19/14	00921		PARKING TICKET PAYMENTS BY WEB			335.00	
					7/20/14	00923		PARKING TICKET PAYMENTS BY WEB			530.00	
					7/21/14	00897		REGISTER REVENUE 07/21/14			580.00	
					7/21/14	00925		PARKING TICKET PAYMENTS BY WEB			615.00	
					7/22/14	01719		PARKING TICKET PAYMENTS BY WEB			490.00	
					7/22/14	02312		REGISTER REVENUE 07/22/14			845.00	
					7/22/14	02313		REGISTER REVENUE 07/22/14			10.00	
					7/22/14	03210		STATE OF IL - LDRP			410.45	
					7/23/14	01703		REGISTER REVENUE 07/23/14			275.00	
					7/23/14	01721		PARKING TICKET PAYMENTS BY WEB			530.00	
					7/24/14	01782		PARKING TICKET PAYMENTS BY WEB			485.00	
					7/24/14	02337		REGISTER REVENUE 07/24/14			235.00	
					7/25/14	01736		REGISTER REVENUE 07/25/14			585.00	
					7/25/14	01737		REGISTER REVENUE 07/25/14			35.00	
					7/25/14	01784		PARKING TICKET PAYMENTS BY WEB			1,095.00	
					7/26/14	01786		PARKING TICKET PAYMENTS BY WEB			675.00	
					7/27/14	01788		PARKING TICKET PAYMENTS BY WEB			210.00	
					7/28/14	01790		PARKING TICKET PAYMENTS BY WEB			610.00	
					7/28/14	02240		REGISTER REVENUE 07/28/14			865.00	
					7/29/14	02227		PARKING TICKET PAYMENTS BY WEB			350.00	
					7/29/14	02348		REGISTER REVENUE 07/29/14			575.00	
					7/29/14	03212		STATE OF IL - LDRP			1,023.03	
					7/30/14	02373		REGISTER REVENUE 07/30/14			505.00	
					7/30/14	02374		REGISTER REVENUE 07/30/14			10.00	





GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0300-0000				PARKING TICKETS (CONTINUED)				
			8/13/14	04334		PARKING TICKET PAYMENTS BY WEB			550.00	
			8/14/14	04336		PARKING TICKET PAYMENTS BY WEB			480.00	
			8/14/14	04358		REGISTER REVENUE 08/14/14			140.00	
			8/14/14	04359		REGISTER REVENUE 08/14/14			10.00	
			8/15/14	04472		REGISTER REVENUE 08/15/14			635.00	
			8/15/14	04986		PARKING TICKET PAYMENTS BY WEB			660.00	
			8/16/14	04988		PARKING TICKET PAYMENTS BY WEB			280.00	
			8/17/14	04990		PARKING TICKET PAYMENTS BY WEB			290.00	
			8/18/14	04893		REGISTER REVENUE 08/18/14			605.00	
			8/18/14	04894		REGISTER REVENUE 08/18/14			5.00	
			8/18/14	04992		PARKING TICKET PAYMENTS BY WEB			660.00	
			8/19/14	04913		REGISTER REVENUE 08/19/14			400.00	
			8/19/14	04914		REGISTER REVENUE 08/19/14			50.00	
			8/19/14	04994		PARKING TICKET PAYMENTS BY WEB			630.00	
			8/19/14	06573		STATE OF IL - LDRP			634.03	
			8/20/14	04615		REGISTER REVENUE 08/20/14			280.00	
			8/20/14	04996		PARKING TICKET PAYMENTS BY WEB			865.00	
			8/21/14	04929		REGISTER REVENUE 08/21/14			350.00	
			8/21/14	04930		IL GARISN1 G16644 TICKET CO			5.00	
			8/21/14	04998		PARKING TICKET PAYMENTS BY WEB			746.00	
			8/22/14	05000		PARKING TICKET PAYMENTS BY WEB			550.00	
			8/22/14	05042		REGISTER REVENUE 08/22/14			360.00	
			8/23/14	05002		PARKING TICKET PAYMENTS BY WEB			570.00	
			8/24/14	06202		PARKING TICKET PAYMENTS BY WEB			650.00	
			8/25/14	05295		REGISTER REVENUE 08/25/14			685.00	
			8/25/14	06204		PARKING TICKET PAYMENTS BY WEB			855.00	
			8/26/14	05862		REGISTER REVENUE 08/26/14			135.00	
			8/26/14	06206		PARKING TICKET PAYMENTS BY WEB			655.00	
			8/26/14	06575		STATE OF IL - LDRP			422.13	
			8/27/14	05902		REGISTER REVENUE 08/27/14			560.00	
			8/27/14	05903		REGISTER REVENUE 08/27/14			30.00	
			8/27/14	06208		PARKING TICKET PAYMENTS BY WEB			500.00	
			8/28/14	06093		REGISTER REVENUE 08/28/14			655.00	
			8/28/14	06210		PARKING TICKET PAYMENTS BY WEB			715.00	
			8/29/14	06155		REGISTER REVENUE 08/29/14			400.00	
			8/29/14	06212		PARKING TICKET PAYMENTS BY WEB			585.00	
			8/30/14	06214		PARKING TICKET PAYMENTS BY WEB			320.00	
			8/31/14	06216		PARKING TICKET PAYMENTS BY WEB			310.00	
			8/31/14	06252	66100	PARKING TICKET REFUNDREFUND PARKING TIX		30.00		
			8/31/14	06253	66100	PARKING TICKET REFUNDREFUND		2.50		
			8/31/14	06254	66100	PARKING TICKET REFUNDREFUND		5.00		

















GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0300-0000				PARKING TICKETS (CONTINUED)				
			1/08/15	22087		PARKING TICKET PAYMENTS BY WEB			750.00	
			1/09/15	20897		REGISTER REVENUE 01/09/15			180.00	
			1/09/15	20898		REGISTER REVENUE 01/09/15			10.00	
			1/09/15	22089		PARKING TICKET PAYMENTS BY WEB			505.00	
			1/10/15	22091		PARKING TICKET PAYMENTS BY WEB			270.00	
			1/11/15	22093		PARKING TICKET PAYMENTS BY WEB			280.00	
			1/12/15	21627		REGISTER REVENUE 01/12/15			475.00	
			1/12/15	21628		REGISTER REVENUE 01/12/15			100.00	
			1/12/15	22095		PARKING TICKET PAYMENTS BY WEB			420.00	
			1/13/15	21894		REGISTER REVENUE 01/13/15			565.00	
			1/13/15	21895		LV 336LTZ G13630			25.00	
			1/13/15	21909		STATE OF IL -LDRP 1/13/15			201.68	
			1/13/15	22097		PARKING TICKET PAYMENTS BY WEB			530.00	
			1/14/15	21645		REGISTER REVENUE 01/14/15			525.00	
			1/14/15	22099		PARKING TICKET PAYMENTS BY WEB			445.00	
			1/15/15	22101		PARKING TICKET PAYMENTS BY WEB			885.00	
			1/15/15	22264		REGISTER REVENUE 01/15/15			380.00	
			1/16/15	22064		REGISTER REVENUE 01/16/15			355.00	
			1/16/15	22103		PARKING TICKET PAYMENTS BY WEB			920.00	
			1/17/15	22105		PARKING TICKET PAYMENTS BY WEB			315.00	
			1/18/15	22107		PARKING TICKET PAYMENTS BY WEB			330.00	
			1/19/15	22109		PARKING TICKET PAYMENTS BY WEB			610.00	
			1/20/15	22230		REGISTER REVENUE 01/20/15			380.00	
			1/20/15	23292		PARKING TICKET PAYMENTS BY WEB			445.00	
			1/21/15	22163		REGISTER REVENUE 01/21/15			835.00	
			1/21/15	22164		REGISTER REVENUE 01/21/15			50.00	
			1/21/15	23137		STATE OF IL - IDR			220.00	
			1/21/15	23294		PARKING TICKET PAYMENTS BY WEB			485.00	
			1/22/15	22243		REGISTER REVENUE 01/22/15			295.00	
			1/22/15	22244		REGISTER REVENUE 01/22/15			30.00	
			1/22/15	23296		PARKING TICKET PAYMENTS BY WEB			345.00	
			1/23/15	22404		REGISTER REVENUE 01/23/15			635.00	
			1/23/15	22405		REGISTER REVENUE 01/23/15			70.00	
			1/23/15	23298		PARKING TICKET PAYMENTS BY WEB			540.00	
			1/24/15	23300		PARKING TICKET PAYMENTS BY WEB			570.00	
			1/25/15	23302		PARKING TICKET PAYMENTS BY WEB			435.00	
			1/26/15	23035		REGISTER REVENUE 01/26/15			545.00	
			1/26/15	23036		REGISTER REVENUE 01/26/15			10.00	
			1/26/15	23304		PARKING TICKET PAYMENTS BY WEB			1,145.00	
			1/27/15	23123		REGISTER REVENUE 01/27/15			180.00	
			1/27/15	23306		PARKING TICKET PAYMENTS BY WEB			595.00	





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)				
					3/05/15	27279		PARKING TICKET PAYMENTS BY WEB			660.00	
					3/05/15	27405		REGISTER REVENUE 03/05/15			250.00	
					3/06/15	27295		REGISTER REVENUE 03/06/15			375.00	
					3/06/15	27327		PARKING TICKET PAYMENTS BY WEB			855.00	
					3/07/15	27329		PARKING TICKET PAYMENTS BY WEB			315.00	
					3/08/15	27331		PARKING TICKET PAYMENTS BY WEB			565.00	
					3/09/15	27339		REGISTER REVENUE 03/09/15			600.00	
					3/09/15	27340		REGISTER REVENUE 03/09/15			20.00	
					3/09/15	27925		PARKING TICKET PAYMENTS BY WEB			530.00	
					3/10/15	27927		PARKING TICKET PAYMENTS BY WEB			540.00	
					3/10/15	27939		STATE OF IL - LDRP			201.42	
					3/10/15	27973		REGISTER REVENUE 03/10/15			455.00	
					3/10/15	27974		REGISTER REVENUE 03/10/15			10.00	
					3/11/15	27929		PARKING TICKET PAYMENTS BY WEB			750.00	
					3/11/15	27958		REGISTER REVENUE 03/11/15			325.00	
					3/12/15	28239		REGISTER REVENUE 03/12/15			265.00	
					3/12/15	28240		REGISTER REVENUE 03/12/15			10.00	
					3/12/15	30037		PARKING TICKET PAYMENTS BY WEB			865.00	
					3/13/15	28264		REGISTER REVENUE 03/13/15			140.00	
					3/13/15	30039		PARKING TICKET PAYMENTS BY WEB			590.00	
					3/14/15	30041		PARKING TICKET PAYMENTS BY WEB			570.00	
					3/15/15	30043		PARKING TICKET PAYMENTS BY WEB			550.00	
					3/16/15	28434		REGISTER REVENUE 03/16/15			615.00	
					3/16/15	30045		PARKING TICKET PAYMENTS BY WEB			660.00	
					3/17/15	28541		REGISTER REVENUE 03/17/15			355.00	
					3/17/15	30047		PARKING TICKET PAYMENTS BY WEB			640.00	
					3/17/15	31688		STATE OF IL - LDRP			174.22	
					3/18/15	28615		REGISTER REVENUE 03/18/15			375.00	
					3/18/15	28616		REGISTER REVENUE 03/18/15			18.15	
					3/18/15	30049		PARKING TICKET PAYMENTS BY WEB			490.00	
					3/19/15	29049		REGISTER REVENUE 03/19/15			330.00	
					3/19/15	30051		PARKING TICKET PAYMENTS BY WEB			815.00	
					3/20/15	29098		REGISTER REVENUE 03/20/15			400.00	
					3/20/15	30053		PARKING TICKET PAYMENTS BY WEB			1,060.00	
					3/21/15	30055		PARKING TICKET PAYMENTS BY WEB			710.00	
					3/22/15	30057		PARKING TICKET PAYMENTS BY WEB			435.00	
					3/23/15	29138		REGISTER REVENUE 03/23/15			790.00	
					3/23/15	30059		PARKING TICKET PAYMENTS BY WEB			830.00	
					3/24/15	29750		STATE OF IL - LDRP			509.28	
					3/24/15	29819		REGISTER REVENUE 03/24/15			265.00	
					3/24/15	29820		REGISTER REVENUE 03/24/15			50.00	



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					4/13/15	31723		REGISTER REVENUE 04/13/15			10.00	
					4/13/15	32284		PARKING TICKET PAYMENTS BY WEB			725.00	
					4/14/15	31804		STATE OF IL - LDRP			104.10	
					4/14/15	32214		REGISTER REVENUE 04/14/15			810.00	
					4/14/15	32215		REGISTER REVENUE 04/14/15			10.00	
					4/14/15	32286		PARKING TICKET PAYMENTS BY WEB			570.00	
					4/15/15	31915		REGISTER REVENUE 04/15/15			245.00	
					4/15/15	32288		PARKING TICKET PAYMENTS BY WEB			410.00	
					4/16/15	32190		REGISTER REVENUE 04/16/15			700.00	
					4/16/15	32290		PARKING TICKET PAYMENTS BY WEB			790.00	
					4/17/15	32242		REGISTER REVENUE 04/17/15			415.00	
					4/17/15	32292		PARKING TICKET PAYMENTS BY WEB			760.00	
					4/18/15	32294		PARKING TICKET PAYMENTS BY WEB			375.00	
					4/19/15	32296		PARKING TICKET PAYMENTS BY WEB			210.00	
					4/20/15	32454		REGISTER REVENUE 04/20/15			1,090.00	
					4/20/15	32455		REGISTER REVENUE 04/20/15			10.00	
					4/20/15	33023		PARKING TICKET PAYMENTS BY WEB			1,230.00	
					4/21/15	32469		STATE OF IL - LDRP			330.11	
					4/21/15	33025		PARKING TICKET PAYMENTS BY WEB			1,025.00	
					4/21/15	33044		REGISTER REVENUE 04/21/15			130.00	
					4/22/15	33004		REGISTER REVENUE 04/22/15			380.00	
					4/22/15	33498		PARKING TICKET PAYMENTS BY WEB			505.00	
					4/23/15	33460		REGISTER REVENUE 04/23/15			255.00	
					4/23/15	33500		PARKING TICKET PAYMENTS BY WEB			555.00	
					4/24/15	33502		PARKING TICKET PAYMENTS BY WEB			395.00	
					4/24/15	33536		REGISTER REVENUE 04/24/15			660.00	
					4/25/15	33504		PARKING TICKET PAYMENTS BY WEB			295.00	
					4/26/15	33506		PARKING TICKET PAYMENTS BY WEB			270.00	
					4/27/15	33555		REGISTER REVENUE 04/27/15			160.00	
					4/27/15	33695		PARKING TICKET PAYMENTS BY WEB			540.00	
					4/28/15	33697		PARKING TICKET PAYMENTS BY WEB			485.00	
					4/28/15	33732		REGISTER REVENUE 04/28/15			755.00	
					4/28/15	34547		STATE OF IL - LDRP			590.23	
					4/29/15	33638		REGISTER REVENUE 04/29/15			610.00	
					4/29/15	33639		REGISTER REVENUE 04/29/15			10.00	
					4/29/15	33701		PARKING TICKET PAYMENTS BY WEB			385.00	
					4/30/15	34344		PARKING TICKET PAYMENTS BY WEB			635.00	
					4/30/15	34559		REGISTER REVENUE 04/30/15			550.00	
					4/30/15	34560		REGISTER REVENUE 04/30/15			9.00	
					4/30/15	35382	66100	PARKING TICKET REFUNDREFUND-VOID TICKET		15.00		
								APR	28,886.45-*			289,390.43-
					5/01/15	34334		REGISTER REVENUE 05/01/15			195.00	

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)				
			5/01/15	34483		PARKING TICKET PAYMENTS BY WEB			765.00	
			5/02/15	34485		PARKING TICKET PAYMENTS BY WEB			655.00	
			5/03/15	34487		PARKING TICKET PAYMENTS BY WEB			700.00	
			5/04/15	34465		REGISTER REVENUE 05/04/15			760.00	
			5/04/15	34466		REGISTER REVENUE 05/04/15			13.00	
			5/04/15	34492		PARKING TICKET PAYMENTS BY WEB			1,300.00	
			5/05/15	34549		STATE OF IL - LDRP			2,458.09	
			5/05/15	35112		REGISTER REVENUE 05/05/15			525.00	
			5/05/15	35128		PARKING TICKET PAYMENTS BY WEB			715.00	
			5/06/15	35089		REGISTER REVENUE 05/06/15			785.00	
			5/06/15	35130		PARKING TICKET PAYMENTS BY WEB			870.00	
			5/07/15	35518		PARKING TICKET PAYMENTS BY WEB			705.00	
			5/07/15	35596		REGISTER REVENUE 05/07/15			405.00	
			5/08/15	35344		REGISTER REVENUE 05/08/15			475.00	
			5/08/15	35345		REGISTER REVENUE 05/08/15			15.00	
			5/08/15	35520		PARKING TICKET PAYMENTS BY WEB			620.00	
			5/09/15	35522		PARKING TICKET PAYMENTS BY WEB			630.00	
			5/10/15	35524		PARKING TICKET PAYMENTS BY WEB			555.00	
			5/11/15	35605		PARKING TICKET PAYMENTS BY WEB			1,200.00	
			5/11/15	35621		REGISTER REVENUE 05/11/15			820.00	
			5/11/15	35622		REGISTER REVENUE 05/11/15			15.00	
			5/12/15	35734		STATE OF IL - LDRP			5,140.34	
			5/12/15	35765		REGISTER REVENUE 05/12/15			410.00	
			5/12/15	35766		REGISTER REVENUE 05/12/15			10.00	
			5/12/15	35783		PARKING TICKET PAYMENTS BY WEB			715.00	
			5/13/15	35798		REGISTER REVENUE 05/13/15			620.00	
			5/13/15	35799		REGISTER REVENUE 05/13/15			25.00	
			5/13/15	35851		PARKING TICKET PAYMENTS BY WEB			900.00	
			5/14/15	36052		PARKING TICKET PAYMENTS BY WEB			830.00	
			5/14/15	36086		REGISTER REVENUE 05/14/15			475.00	
			5/15/15	36034		REGISTER REVENUE 05/15/15			405.00	
			5/15/15	36054		PARKING TICKET PAYMENTS BY WEB			765.00	
			5/16/15	36056		PARKING TICKET PAYMENTS BY WEB			805.00	
			5/17/15	36058		PARKING TICKET PAYMENTS BY WEB			1,155.00	
			5/18/15	36129		REGISTER REVENUE 05/18/15			660.00	
			5/18/15	36130		REGISTER REVENUE 05/18/15			10.00	
			5/18/15	36209		PARKING TICKET PAYMENTS BY WEB			1,535.00	
			5/19/15	36790		REGISTER REVENUE 05/19/15			760.00	
			5/19/15	36913		VOID CHECK#12297 PETTY CASH			10.00	
			5/19/15	37172		PARKING TICKET PAYMENTS BY WEB			1,140.00	
			5/19/15	37298		STATE OF IL - LDRP			6,517.71	





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)				
			6/05/15	39128		REGISTER REVENUE 06/05/15			15.00	
			6/05/15	39775		PARKING TICKET PAYMENTS BY WEB			480.00	
			6/06/15	39777		PARKING TICKET PAYMENTS BY WEB			225.00	
			6/07/15	39779		PARKING TICKET PAYMENTS BY WEB			270.00	
			6/08/15	39145		REGISTER REVENUE 06/08/15			660.00	
			6/08/15	39146		REGISTER REVENUE 06/08/15			20.00	
			6/08/15	39781		PARKING TICKET PAYMENTS BY WEB			335.00	
			6/09/15	39341		REGISTER REVENUE 06/09/15			150.00	
			6/09/15	39787		PARKING TICKET PAYMENTS BY WEB			470.00	
			6/09/15	42761		STATE OF IL - LDRP			877.45	
			6/10/15	39398		REGISTER REVENUE 06/10/15			455.00	
			6/10/15	39399		REGISTER REVENUE 06/10/15			10.00	
			6/10/15	39791		PARKING TICKET PAYMENTS BY WEB			760.00	
			6/11/15	39789		PARKING TICKET PAYMENTS BY WEB			435.00	
			6/11/15	40470		REGISTER REVENUE 06/11/15			230.00	
			6/12/15	39730		REGISTER REVENUE 06/12/15			280.00	
			6/12/15	39731		REGISTER REVENUE 06/12/15			10.00	
			6/12/15	39793		PARKING TICKET PAYMENTS BY WEB			425.00	
			6/13/15	39795		PARKING TICKET PAYMENTS BY WEB			280.00	
			6/15/15	39853		REGISTER REVENUE 06/15/15			680.00	
			6/15/15	39854		REGISTER REVENUE 06/15/15			40.00	
			6/15/15	39861		PARKING TICKET PAYMENTS BY WEB			900.00	
			6/16/15	40530		REGISTER REVENUE 06/16/15			140.00	
			6/16/15	40558		PARKING TICKET PAYMENTS BY WEB			585.00	
			6/17/15	40545		REGISTER REVENUE 06/17/15			340.00	
			6/17/15	40560		PARKING TICKET PAYMENTS BY WEB			650.00	
			6/17/15	40830		STATE OF IL - LDRP			1,340.74	
			6/18/15	40783		PARKING TICKET PAYMENTS BY WEB			585.00	
			6/18/15	40794		REGISTER REVENUE 06/18/15			325.00	
			6/18/15	40795		REGISTER REVENUE 06/18/15			20.00	
			6/19/15	40870		REGISTER REVENUE 06/19/15			430.00	
			6/19/15	40927		PARKING TICKET PAYMENTS BY WEB			475.00	
			6/20/15	40929		PARKING TICKET PAYMENTS BY WEB			415.00	
			6/21/15	40931		PARKING TICKET PAYMENTS BY WEB			135.00	
			6/21/15	44636		MANUAL POST WEB PAYMENTS			10.00	
			6/22/15	40915		REGISTER REVENUE 06/22/15			390.00	
			6/22/15	40916		REGISTER REVENUE 06/22/15			5.00	
			6/22/15	40937		PARKING TICKET PAYMENTS BY WEB			625.00	
			6/23/15	41181		REGISTER REVENUE 06/23/15			205.00	
			6/23/15	41427		PARKING TICKET PAYMENTS BY WEB			685.00	
			6/23/15	42555		STATE OF IL - LDRP			1,440.74	

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)				
					6/24/15	41208		REGISTER REVENUE 06/24/15			325.00	
					6/24/15	41429		PARKING TICKET PAYMENTS BY WEB			625.00	
					6/25/15	41431		PARKING TICKET PAYMENTS BY WEB			505.00	
					6/25/15	41473		REGISTER REVENUE 06/25/15			310.00	
					6/26/15	41451		REGISTER REVENUE 06/26/15			225.00	
					6/26/15	41452		REGISTER REVENUE 06/26/15			30.00	
					6/26/15	41540		PARKING TICKET PAYMENTS BY WEB			625.00	
					6/27/15	41542		PARKING TICKET PAYMENTS BY WEB			480.00	
					6/28/15	41544		PARKING TICKET PAYMENTS BY WEB			265.00	
					6/29/15	41580		REGISTER REVENUE 06/29/15			660.00	
					6/29/15	41581		REGISTER REVENUE 06/29/15			30.00	
					6/29/15	41640		PARKING TICKET PAYMENTS BY WEB			320.00	
					6/30/15	41642		PARKING TICKET PAYMENTS BY WEB			570.00	
					6/30/15	41914		REGISTER REVENUE 06/30/15			120.00	
					6/30/15	42745		STATE OF IL - LDRP			3,359.12	
								JUN	31,554.85-*	572.89	373,546.47 *	372,973.58-*
								MAJOR TOTALS	.00 *	572.89	373,546.47 *	372,973.58-*

GENERAL FUND REVENUE												
009 0	0309-0000							NON-RECURRING CARLE PERMITS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GENERAL FUND REVENUE												
009 0	0310-0000							BUILDING PERMITS				.00
					7/01/14	00038		REGISTER REVENUE 07/01/14			615.00	
					7/02/14	00109		REGISTER REVENUE 07/02/14			100.00	
					7/03/14	00199		REGISTER REVENUE 07/03/14			236.00	
					7/07/14	00313		REGISTER REVENUE 07/07/14			570.00	
					7/09/14	00299		REGISTER REVENUE 07/09/14			250.00	
					7/10/14	00479		REGISTER REVENUE 07/10/14			441.00	
					7/11/14	00499		REGISTER REVENUE 07/11/14			1,203.00	
					7/14/14	00548		REGISTER REVENUE 07/14/14			50.00	
					7/17/14	00739		REGISTER REVENUE 07/17/14			264.00	
					7/21/14	00898		REGISTER REVENUE 07/21/14			628.00	
					7/22/14	02314		REGISTER REVENUE 07/22/14			100.00	
					7/23/14	01704		REGISTER REVENUE 07/23/14			88,921.00	



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0310-0000							BUILDING PERMITS				
								(CONTINUED)				
					10/07/14	11117	REGISTER	REVENUE 10/07/14			123.00	
					10/07/14	11118	REGISTER	REVENUE 10/07/14			75.00	
					10/08/14	10957	REGISTER	REVENUE 10/08/14			150.00	
					10/09/14	11231	REGISTER	REVENUE 10/09/14			220.00	
					10/10/14	11347	REGISTER	REVENUE 10/10/14			50.00	
					10/14/14	11436	REGISTER	REVENUE 10/14/14			50.00	
					10/16/14	11687	REGISTER	REVENUE 10/16/14			525.00	
					10/20/14	11722	REGISTER	REVENUE 10/20/14			294.00	
					10/22/14	12436	REGISTER	REVENUE 10/22/14			3,147.00	
					10/22/14	12437	REGISTER	REVENUE 10/22/14			300.00	
					10/23/14	12723	REGISTER	REVENUE 10/23/14			190.00	
					10/27/14	12803	REGISTER	REVENUE 10/27/14			4,096.00	
					10/28/14	13383	REGISTER	REVENUE 10/28/14			90.00	
					10/29/14	12909	REGISTER	REVENUE 10/29/14			75.00	
					10/30/14	13358	REGISTER	REVENUE 10/30/14			1,141.00	
					10/31/14	13270	REGISTER	REVENUE 10/31/14			535.00	
								OCT	11,111.00-*			127,454.00-
					11/04/14	13968	REGISTER	REVENUE 11/04/14			60.00	
					11/05/14	13999	REGISTER	REVENUE 11/05/14			50.00	
					11/06/14	14413	REGISTER	REVENUE 11/06/14			50.00	
					11/07/14	14349	REGISTER	REVENUE 11/07/14			464.00	
					11/10/14	14527	REGISTER	REVENUE 11/10/14			50.00	
					11/12/14	14504	REGISTER	REVENUE 11/12/14			261.00	
					11/12/14	14505	REGISTER	REVENUE 11/12/14			150.00	
					11/17/14	15411	REGISTER	REVENUE 11/17/14			124.00	
					11/18/14	16934	REGISTER	REVENUE 11/18/14			25.00	
					11/21/14	15835	REGISTER	REVENUE 11/21/14			180.00	
					11/26/14	16146	REGISTER	REVENUE 11/26/14			324.00	
								NOV	1,738.00-*			129,192.00-
					12/01/14	16197	REGISTER	REVENUE 12/01/14			2,530.00	
					12/04/14	17471	REGISTER	REVENUE 12/04/14			525.00	
					12/05/14	17542	REGISTER	REVENUE 12/05/14			67.00	
					12/05/14	17543	REGISTER	REVENUE 12/05/14			150.00	
					12/08/14	17601	REGISTER	REVENUE 12/08/14			245.00	
					12/09/14	17998	REGISTER	REVENUE 12/09/14			435.00	
					12/11/14	18017	REGISTER	REVENUE 12/11/14			250.00	
					12/12/14	19110	REGISTER	REVENUE 12/12/14			84.00	
					12/15/14	18157	REGISTER	REVENUE 12/15/14			115.00	
					12/18/14	19096	REGISTER	REVENUE 12/18/14			486.00	



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)			
					3/24/15	29821	REGISTER	REVENUE 03/24/15			325.00	
					3/25/15	29967	REGISTER	REVENUE 03/25/15			100.00	
					3/27/15	30012	REGISTER	REVENUE 03/27/15			60.00	
					3/30/15	30114	REGISTER	REVENUE 03/30/15			250.00	
					3/31/15	30460	REGISTER	REVENUE 03/31/15			50.00	
									MAR	25,430.00-*		199,923.00-
					4/01/15	30215	REGISTER	REVENUE 04/01/15			155.00	
					4/02/15	30483	REGISTER	REVENUE 04/02/15			2,365.00	
					4/06/15	30561	REGISTER	REVENUE 04/06/15			90.00	
					4/08/15	31468	REGISTER	REVENUE 04/08/15			150.00	
					4/09/15	31787	REGISTER	REVENUE 04/09/15			50.00	
					4/10/15	31765	REGISTER	REVENUE 04/10/15			50.00	
					4/13/15	31724	REGISTER	REVENUE 04/13/15			325.00	
					4/14/15	32216	REGISTER	REVENUE 04/14/15			282.00	
					4/15/15	31916	REGISTER	REVENUE 04/15/15			75.00	
					4/17/15	32243	REGISTER	REVENUE 04/17/15			525.00	
					4/20/15	32456	REGISTER	REVENUE 04/20/15			25.00	
					4/21/15	33045	REGISTER	REVENUE 04/21/15			370.00	
					4/22/15	33005	REGISTER	REVENUE 04/22/15			164.00	
					4/23/15	33461	REGISTER	REVENUE 04/23/15			50.00	
					4/24/15	33537	REGISTER	REVENUE 04/24/15			1,721.00	
					4/28/15	33733	REGISTER	REVENUE 04/28/15			50.00	
					4/29/15	33640	REGISTER	REVENUE 04/29/15			25.00	
					4/30/15	34561	REGISTER	REVENUE 04/30/15			85.00	
									APR	6,557.00-*		206,480.00-
					5/01/15	34335	REGISTER	REVENUE 05/01/15			100.00	
					5/04/15	34467	REGISTER	REVENUE 05/04/15			25.00	
					5/05/15	35113	REGISTER	REVENUE 05/05/15			50.00	
					5/06/15	35090	REGISTER	REVENUE 05/06/15			1,289.00	
					5/07/15	35597	REGISTER	REVENUE 05/07/15			3,302.00	
					5/08/15	35346	REGISTER	REVENUE 05/08/15			50.00	
					5/12/15	35767	REGISTER	REVENUE 05/12/15			75.00	
					5/15/15	36035	REGISTER	REVENUE 05/15/15			2,243.00	
					5/18/15	36131	REGISTER	REVENUE 05/18/15			657.00	
					5/20/15	36865	REGISTER	REVENUE 05/20/15			1,112.00	
					5/21/15	37186	REGISTER	REVENUE 05/21/15			110.00	
					5/22/15	37199	REGISTER	REVENUE 05/22/15			50.00	
					5/28/15	37802	REGISTER	REVENUE 05/28/15			495.00	
					5/29/15	37877	REGISTER	REVENUE 05/29/15			282.00	



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)				
					8/07/14	03392	REGISTER	REVENUE 08/07/14			205.00	
					8/08/14	03581	REGISTER	REVENUE 08/08/14			60.00	
					8/11/14	03603	REGISTER	REVENUE 08/11/14			125.00	
					8/14/14	04361	REGISTER	REVENUE 08/14/14			360.00	
					8/15/14	04474	REGISTER	REVENUE 08/15/14			1,875.00	
					8/21/14	04932	REGISTER	REVENUE 08/21/14			148.00	
					8/28/14	06094	REGISTER	REVENUE 08/28/14			60.00	
								AUG	3,558.00-*			13,036.75-
					9/02/14	06375	REGISTER	REVENUE 09/02/14			356.00	
					9/08/14	06778	REGISTER	REVENUE 09/08/14			144.00	
					9/10/14	07613	REGISTER	REVENUE 09/10/14			365.00	
					9/12/14	07961	REGISTER	REVENUE 09/12/14			303.00	
					9/17/14	08230	REGISTER	REVENUE 09/17/14			60.00	
					9/19/14	08508	REGISTER	REVENUE 09/19/14			60.00	
					9/24/14	09359	REGISTER	REVENUE 09/24/14			220.00	
					9/25/14	09530	REGISTER	REVENUE 09/25/14			517.00	
					9/26/14	09502	REGISTER	REVENUE 09/26/14			200.00	
					9/30/14	09928	REGISTER	REVENUE 09/30/14			60.00	
								SEP	2,285.00-*			15,321.75-
					10/01/14	10264	REGISTER	REVENUE 10/01/14			60.00	
					10/08/14	10958	REGISTER	REVENUE 10/08/14			581.25	
					10/13/14	11331	REGISTER	REVENUE 10/13/14			300.00	
					10/15/14	11418	REGISTER	REVENUE 10/15/14			148.00	
					10/16/14	11688	REGISTER	REVENUE 10/16/14			371.50	
					10/20/14	11723	REGISTER	REVENUE 10/20/14			379.00	
					10/21/14	12699	REGISTER	REVENUE 10/21/14			187.00	
					10/24/14	12771	REGISTER	REVENUE 10/24/14			685.50	
					10/30/14	13359	REGISTER	REVENUE 10/30/14			392.50	
					10/31/14	13271	REGISTER	REVENUE 10/31/14			315.00	
								OCT	3,419.75-*			18,741.50-
					11/14/14	14729	REGISTER	REVENUE 11/14/14			220.00	
					11/17/14	15412	REGISTER	REVENUE 11/17/14			60.00	
					11/19/14	15431	REGISTER	REVENUE 11/19/14			1,818.00	
					11/21/14	15836	REGISTER	REVENUE 11/21/14			192.32	
								NOV	2,290.32-*			21,031.82-
					12/01/14	16198	REGISTER	REVENUE 12/01/14			50.00	
					12/02/14	16890	REGISTER	REVENUE 12/02/14			175.00	



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)				
					12/04/14	17472	REGISTER	REVENUE 12/04/14			60.00	
					12/08/14	17602	REGISTER	REVENUE 12/08/14			60.00	
					12/09/14	17999	REGISTER	REVENUE 12/09/14			146.25	
					12/17/14	18770	REGISTER	REVENUE 12/17/14			612.50	
					12/18/14	19097	REGISTER	REVENUE 12/18/14			60.00	
					12/22/14	19187	REGISTER	REVENUE 12/22/14			200.00	
					12/24/14	19534	REGISTER	REVENUE 12/24/14			1,608.75	
								DEC	2,972.50-*			24,004.32-
					1/02/15	20263	REGISTER	REVENUE 01/02/15			368.00	
					1/07/15	20653	REGISTER	REVENUE 01/07/15			50.00	
					1/12/15	21630	REGISTER	REVENUE 01/12/15			1,910.00	
					1/20/15	22232	REGISTER	REVENUE 01/20/15			460.00	
					1/22/15	22246	REGISTER	REVENUE 01/22/15			697.50	
					1/26/15	23037	REGISTER	REVENUE 01/26/15			145.00	
					1/28/15	23056	REGISTER	REVENUE 01/28/15			236.00	
								JAN	3,866.50-*			27,870.82-
					2/05/15	24953	REGISTER	REVENUE 02/05/15			320.00	
					2/06/15	23919	REGISTER	REVENUE 02/06/15			24,775.00	
					2/09/15	24003	REGISTER	REVENUE 02/09/15			120.00	
					2/10/15	24911	REGISTER	REVENUE 02/10/15			24,299.00	
					2/11/15	24649	REGISTER	REVENUE 02/11/15			160.00	
					2/12/15	24930	REGISTER	REVENUE 02/12/15			199.00	
					2/16/15	25180	REGISTER	REVENUE 02/16/15			360.00	
					2/17/15	26488	REGISTER	REVENUE 02/17/15			255.00	
					2/19/15	26471	REGISTER	REVENUE 02/19/15			702.00	
					2/23/15	25623	REGISTER	REVENUE 02/23/15			120.00	
					2/24/15	26311	REGISTER	REVENUE 02/24/15			93.75	
					2/25/15	26246	REGISTER	REVENUE 02/25/15			300.50	
								FEB	51,704.25-*			79,575.07-
					3/04/15	26992	REGISTER	REVENUE 03/04/15			137.50	
					3/05/15	27407	REGISTER	REVENUE 03/05/15			60.00	
					3/09/15	27341	REGISTER	REVENUE 03/09/15			139.00	
					3/12/15	28241	REGISTER	REVENUE 03/12/15			60.00	
					3/16/15	28436	REGISTER	REVENUE 03/16/15			297.55	
					3/18/15	28617	REGISTER	REVENUE 03/18/15			75.00	
					3/23/15	29140	REGISTER	REVENUE 03/23/15			843.75	
					3/25/15	29968	REGISTER	REVENUE 03/25/15			175.00	
					3/27/15	30013	REGISTER	REVENUE 03/27/15			87.50	



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0		0312-0000						ELECTRICAL PERMITS (CONTINUED)				
					7/02/14	00111	REGISTER	REVENUE 07/02/14			150.00	
					7/07/14	00314	REGISTER	REVENUE 07/07/14			552.50	
					7/10/14	00481	REGISTER	REVENUE 07/10/14			200.00	
					7/14/14	00550	REGISTER	REVENUE 07/14/14			50.00	
					7/17/14	00741	REGISTER	REVENUE 07/17/14			1,405.37	
					7/18/14	00858	REGISTER	REVENUE 07/18/14			362.50	
					7/23/14	01706	REGISTER	REVENUE 07/23/14			375.00	
					7/25/14	01740	REGISTER	REVENUE 07/25/14			347.00	
					7/30/14	02375	REGISTER	REVENUE 07/30/14			660.23	
								JUL	4,102.60-*			4,102.60-
					8/04/14	03168	REGISTER	REVENUE 08/04/14			406.25	
					8/07/14	03393	REGISTER	REVENUE 08/07/14			475.00	
					8/08/14	03582	REGISTER	REVENUE 08/08/14			506.25	
					8/14/14	04362	REGISTER	REVENUE 08/14/14			1,084.50	
					8/15/14	04487	PAT TROYER	ELECTRIC-PERMIT NSF	150.00			
					8/15/14	13333	E/C ELEC	LICENSE NSF#04487			150.00	
					8/21/14	04933	REGISTER	REVENUE 08/21/14			100.00	
					8/25/14	05297	REGISTER	REVENUE 08/25/14			375.00	
					8/28/14	06095	REGISTER	REVENUE 08/28/14			50.00	
					8/29/14	06157	REGISTER	REVENUE 08/29/14			500.00	
								AUG	3,497.00-*			7,599.60-
					9/02/14	06376	REGISTER	REVENUE 09/02/14			598.50	
					9/05/14	06679	REGISTER	REVENUE 09/05/14			50.00	
					9/08/14	06779	REGISTER	REVENUE 09/08/14			50.00	
					9/11/14	08026	REGISTER	REVENUE 09/11/14			375.00	
					9/12/14	07962	REGISTER	REVENUE 09/12/14			1,110.71	
					9/17/14	08231	REGISTER	REVENUE 09/17/14			427.50	
					9/19/14	08509	REGISTER	REVENUE 09/19/14			1,310.18	
					9/22/14	08550	REGISTER	REVENUE 09/22/14			50.00	
					9/25/14	09531	REGISTER	REVENUE 09/25/14			3,760.00	
					9/30/14	09929	REGISTER	REVENUE 09/30/14			75.00	
								SEP	7,806.89-*			15,406.49-
					10/03/14	10287	REGISTER	REVENUE 10/03/14			25,025.00	
					10/07/14	11119	REGISTER	REVENUE 10/07/14			50.00	
					10/08/14	10959	REGISTER	REVENUE 10/08/14			212.50	
					10/13/14	11332	REGISTER	REVENUE 10/13/14			50.00	
					10/14/14	11437	REGISTER	REVENUE 10/14/14			50.00	
					10/16/14	11689	REGISTER	REVENUE 10/16/14			2,812.50	













GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0313-0000							PLUMBING PERMITS				
								(CONTINUED)				
					3/17/15	28543	REGISTER	REVENUE 03/17/15			50.00	
					3/18/15	28619	REGISTER	REVENUE 03/18/15			100.00	
					3/19/15	29051	REGISTER	REVENUE 03/19/15			240.00	
					3/23/15	29141	REGISTER	REVENUE 03/23/15			200.00	
					3/25/15	29970	REGISTER	REVENUE 03/25/15			580.00	
					3/27/15	30014	REGISTER	REVENUE 03/27/15			300.00	
									MAR	3,438.00-*		65,542.00-
					4/02/15	30486	REGISTER	REVENUE 04/02/15			150.00	
					4/06/15	30564	REGISTER	REVENUE 04/06/15			200.00	
					4/08/15	31469	REGISTER	REVENUE 04/08/15			150.00	
					4/10/15	31768	REGISTER	REVENUE 04/10/15			330.00	
					4/14/15	32219	REGISTER	REVENUE 04/14/15			300.00	
					4/15/15	31918	REGISTER	REVENUE 04/15/15			100.00	
					4/17/15	32246	REGISTER	REVENUE 04/17/15			100.00	
					4/24/15	33540	REGISTER	REVENUE 04/24/15			50.00	
					4/28/15	33736	REGISTER	REVENUE 04/28/15			875.00	
					4/29/15	33641	REGISTER	REVENUE 04/29/15			200.00	
									APR	2,455.00-*		67,997.00-
					5/01/15	34338	REGISTER	REVENUE 05/01/15			110.00	
					5/04/15	34470	REGISTER	REVENUE 05/04/15			217.00	
					5/05/15	35114	REGISTER	REVENUE 05/05/15			50.00	
					5/06/15	35093	REGISTER	REVENUE 05/06/15			136.00	
					5/11/15	35624	REGISTER	REVENUE 05/11/15			200.00	
					5/12/15	35769	REGISTER	REVENUE 05/12/15			50.00	
					5/13/15	35801	REGISTER	REVENUE 05/13/15			317.00	
					5/18/15	36134	REGISTER	REVENUE 05/18/15			380.00	
					5/20/15	36867	REGISTER	REVENUE 05/20/15			560.00	
					5/22/15	37202	REGISTER	REVENUE 05/22/15			50.00	
					5/28/15	37805	REGISTER	REVENUE 05/28/15			150.00	
									MAY	2,220.00-*		70,217.00-
					6/01/15	37951	REGISTER	REVENUE 06/01/15			50.00	
					6/04/15	39261	REGISTER	REVENUE 06/04/15			745.00	
					6/08/15	39150	REGISTER	REVENUE 06/08/15			175.00	
					6/10/15	39403	REGISTER	REVENUE 06/10/15			380.00	
					6/15/15	39857	REGISTER	REVENUE 06/15/15			100.00	
					6/16/15	40533	REGISTER	REVENUE 06/16/15			409.60	
					6/19/15	40874	REGISTER	REVENUE 06/19/15			1,804.00	
					6/25/15	41475	REGISTER	REVENUE 06/25/15			50.00	

















GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0	0318-0000							LIVESCAN FINGERPRINTING FEE				(CONTINUED)	
					6/10/15	39404	REGISTER	REVENUE 06/10/15			40.00		
					6/12/15	39733	REGISTER	REVENUE 06/12/15			40.00		
					6/16/15	40535	REGISTER	REVENUE 06/16/15			80.00		
					6/17/15	40550	REGISTER	REVENUE 06/17/15			200.00		
					6/18/15	40797	REGISTER	REVENUE 06/18/15			40.00		
					6/22/15	40922	REGISTER	REVENUE 06/22/15			80.00		
					6/23/15	41184	REGISTER	REVENUE 06/23/15			120.00		
					6/24/15	41210	REGISTER	REVENUE 06/24/15			40.00		
					6/25/15	41479	REGISTER	REVENUE 06/25/15			40.00		
					6/26/15	41457	REGISTER	REVENUE 06/26/15			40.00		
					6/30/15	41920	REGISTER	REVENUE 06/30/15			80.00		
									JUN	1,000.00-*	.00	3,320.00 *	3,320.00-*
								MAJOR TOTALS		.00 *	.00	3,320.00 *	3,320.00-*

GENERAL FUND REVENUE													
009 0	0319-0000							LICENSE EXPENSE REIMBURSEMENT				.00	
					8/25/14	05114	CITY OF CHAMP	#283-290			8.00		
									AUG	8.00-*		8.00-	
					12/08/14	17614	CHAMPAIGN	VEH HIRE 7/1-9/30			142.00		
									DEC	142.00-*		150.00-	
					6/01/15	37961	CHAMPAIGN	VEHICLE FOR HIRE			20.00		
									JUN	20.00-*	.00	170.00 *	170.00-*
								MAJOR TOTALS		.00 *	.00	170.00 *	170.00-*

GENERAL FUND REVENUE													
009 0	0320-0000							FOOD HANDLERS LICENSE				.00	
					7/28/14	02245	REGISTER	REVENUE 07/28/14			14,090.00		
									JUL	14,090.00-*		14,090.00-	
					10/21/14	12701	REGISTER	REVENUE 10/21/14			595.00		
									OCT	595.00-*		14,685.00-	
					1/29/15	23616	REGISTER	REVENUE 01/29/15			345.00		
									JAN	345.00-*		15,030.00-	
					4/21/15	33048	REGISTER	REVENUE 04/21/15			250.00		
									APR	250.00-*	.00	15,280.00 *	15,280.00-*
								MAJOR TOTALS		.00 *	.00	15,280.00 *	15,280.00-*





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
GENERAL FUND REVENUE													
009 0	0322-0000							SAN. HAULER LICENSE				.00	
					7/03/14	00201		REGISTER REVENUE 07/03/14			14,400.00		
					7/09/14	00301		REGISTER REVENUE 07/09/14			2,400.00		
					7/11/14	00504		REGISTER REVENUE 07/11/14			800.00		
								JUL	17,600.00-*			17,600.00-	
					9/09/14	07646		REGISTER REVENUE 09/09/14			480.00		
								SEP	480.00-*			18,080.00-	
					10/14/14	11441		REGISTER REVENUE 10/14/14			320.00		
								OCT	320.00-*	.00	18,400.00 *	18,400.00-*	
									MAJOR TOTALS	.00 *	.00	18,400.00 *	18,400.00-*

GENERAL FUND REVENUE													
009 0	0323-0000							AMUSEMENT DEVICE LICENSE				.00	
					7/01/14	04372		RECLASS PREPAID FY 14/15			12,500.00		
								JUL	12,500.00-*			12,500.00-	
					9/29/14	09616		REGISTER REVENUE 09/29/14			1,000.00		
								SEP	1,000.00-*			13,500.00-	
					10/10/14	11349		REGISTER REVENUE 10/10/14			200.00		
								OCT	200.00-*			13,700.00-	
					11/20/14	16919		REGISTER REVENUE 11/20/14			375.00		
								NOV	375.00-*			14,075.00-	
					12/09/14	18001		REGISTER REVENUE 12/09/14			625.00		
								DEC	625.00-*			14,700.00-	
					5/20/15	36869		REGISTER REVENUE 05/20/15			200.00		
					5/29/15	37881		REGISTER REVENUE 05/29/15			75.00		
								MAY	275.00-*	.00	14,975.00 *	14,975.00-*	
									MAJOR TOTALS	.00 *	.00	14,975.00 *	14,975.00-*

GENERAL FUND REVENUE												
009 0	0324-0000							VEHICLE FOR HIRE CO. LICENSE				.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)				
					7/02/14	00115	REGISTER	REVENUE 07/02/14			590.00	
					7/03/14	00202	REGISTER	REVENUE 07/03/14			540.00	
					7/08/14	00225	REGISTER	REVENUE 07/08/14			360.00	
					7/09/14	00302	REGISTER	REVENUE 07/09/14			900.00	
					7/11/14	00505	REGISTER	REVENUE 07/11/14			180.00	
					7/14/14	00553	REGISTER	REVENUE 07/14/14			725.00	
					7/15/14	00763	REGISTER	REVENUE 07/15/14			880.00	
					7/16/14	00832	REGISTER	REVENUE 07/16/14			830.00	
					7/17/14	00744	REGISTER	REVENUE 07/17/14			2,490.00	
					7/18/14	00862	REGISTER	REVENUE 07/18/14			340.00	
					7/21/14	00900	REGISTER	REVENUE 07/21/14			1,090.00	
					7/22/14	02317	REGISTER	REVENUE 07/22/14			660.00	
					7/23/14	01710	REGISTER	REVENUE 07/23/14			1,340.00	
					7/24/14	02341	REGISTER	REVENUE 07/24/14			760.00	
					7/29/14	02352	REGISTER	REVENUE 07/29/14			10.00	
								JUL	11,695.00-*			11,695.00-
					8/13/14	04309	REGISTER	REVENUE 08/13/14			35.00	
								AUG	35.00-*			11,730.00-
					9/08/14	06781	REGISTER	REVENUE 09/08/14			380.00	
					9/18/14	09401	REGISTER	REVENUE 09/18/14			50.00	
								SEP	430.00-*			12,160.00-
					10/01/14	10267	REGISTER	REVENUE 10/01/14			100.00	
					10/02/14	09946	REGISTER	REVENUE 10/02/14			195.00	
					10/06/14	10374	REGISTER	REVENUE 10/06/14			745.00	
					10/14/14	11442	REGISTER	REVENUE 10/14/14			30.00	
					10/28/14	13384	REGISTER	REVENUE 10/28/14			135.00	
					10/31/14	13275	REGISTER	REVENUE 10/31/14			255.00	
								OCT	1,460.00-*			13,620.00-
					11/05/14	14001	REGISTER	REVENUE 11/05/14			60.00	
					11/06/14	14417	REGISTER	REVENUE 11/06/14			550.00	
					11/26/14	16147	REGISTER	REVENUE 11/26/14			70.00	
								NOV	680.00-*			14,300.00-
					12/04/14	17476	REGISTER	REVENUE 12/04/14			55.00	
					12/30/14	20199	REGISTER	REVENUE 12/30/14			75.00	
					12/31/14	20209	REGISTER	REVENUE 12/31/14			585.00	
								DEC	715.00-*			15,015.00-
					1/02/15	20267	REGISTER	REVENUE 01/02/15			120.00	





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL FUND REVENUE												
009 0	0327-0000							VEHICLE FOR HIRE DRIVER LICENSE				.00
					7/01/14	00041		REGISTER REVENUE 07/01/14			400.00	
					7/01/14	04381		RECLASS PREPAID FY 14/15			1,970.00	
					7/02/14	00117		REGISTER REVENUE 07/02/14			45.00	
					7/03/14	00203		REGISTER REVENUE 07/03/14			180.00	
					7/07/14	00316		REGISTER REVENUE 07/07/14			45.00	
					7/10/14	00485		REGISTER REVENUE 07/10/14			75.00	
					7/11/14	00506		REGISTER REVENUE 07/11/14			45.00	
					7/15/14	00764		REGISTER REVENUE 07/15/14			45.00	
					7/18/14	00863		REGISTER REVENUE 07/18/14			45.00	
					7/21/14	00901		REGISTER REVENUE 07/21/14			20.00	
					7/22/14	02318		REGISTER REVENUE 07/22/14			40.00	
					7/28/14	02247		REGISTER REVENUE 07/28/14			90.00	
					7/29/14	02353		REGISTER REVENUE 07/29/14			30.00	
								JUL	3,030.00-*			3,030.00-
					8/07/14	03397		REGISTER REVENUE 08/07/14			20.00	
					8/13/14	04310		REGISTER REVENUE 08/13/14			75.00	
					8/14/14	04367		REGISTER REVENUE 08/14/14			20.00	
					8/19/14	04918		REGISTER REVENUE 08/19/14			45.00	
					8/20/14	04619		REGISTER REVENUE 08/20/14			55.00	
					8/21/14	04936		REGISTER REVENUE 08/21/14			40.00	
					8/26/14	05864		REGISTER REVENUE 08/26/14			20.00	
					8/27/14	05907		REGISTER REVENUE 08/27/14			45.00	
					8/29/14	06162		REGISTER REVENUE 08/29/14			65.00	
								AUG	385.00-*			3,415.00-
					9/05/14	06683		REGISTER REVENUE 09/05/14			40.00	
					9/11/14	08028		REGISTER REVENUE 09/11/14			20.00	
					9/12/14	07965		REGISTER REVENUE 09/12/14			60.00	
					9/15/14	08053		REGISTER REVENUE 09/15/14			20.00	
					9/16/14	08144		REGISTER REVENUE 09/16/14			40.00	
					9/19/14	08513		REGISTER REVENUE 09/19/14			30.00	
					9/23/14	09385		REGISTER REVENUE 09/23/14			40.00	
					9/25/14	09533		REGISTER REVENUE 09/25/14			10.00	
					9/30/14	09932		REGISTER REVENUE 09/30/14			45.00	
								SEP	305.00-*			3,720.00-
					10/01/14	10268		REGISTER REVENUE 10/01/14			20.00	
					10/02/14	09947		REGISTER REVENUE 10/02/14			20.00	
					10/10/14	11350		REGISTER REVENUE 10/10/14			65.00	



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)				
					10/13/14	11335	REGISTER	REVENUE 10/13/14			20.00	
					10/16/14	11693	REGISTER	REVENUE 10/16/14			10.00	
					10/20/14	11727	REGISTER	REVENUE 10/20/14			40.00	
					10/30/14	13364	REGISTER	REVENUE 10/30/14			40.00	
					10/31/14	13276	REGISTER	REVENUE 10/31/14			20.00	
								OCT	235.00-*			3,955.00-
					11/03/14	13435	REGISTER	REVENUE 11/03/14			20.00	
					11/04/14	13971	REGISTER	REVENUE 11/04/14			45.00	
					11/10/14	14530	REGISTER	REVENUE 11/10/14			20.00	
					11/12/14	14507	REGISTER	REVENUE 11/12/14			45.00	
					11/13/14	14812	REGISTER	REVENUE 11/13/14			85.00	
					11/14/14	14732	REGISTER	REVENUE 11/14/14			10.00	
					11/19/14	15435	REGISTER	REVENUE 11/19/14			20.00	
					11/20/14	16920	REGISTER	REVENUE 11/20/14			10.00	
					11/24/14	15851	REGISTER	REVENUE 11/24/14			20.00	
								NOV	275.00-*			4,230.00-
					12/23/14	20236	REGISTER	REVENUE 12/23/14			20.00	
					12/31/14	20210	REGISTER	REVENUE 12/31/14			10.00	
								DEC	30.00-*			4,260.00-
					1/09/15	20900	REGISTER	REVENUE 01/09/15			20.00	
					1/21/15	22167	REGISTER	REVENUE 01/21/15			20.00	
					1/23/15	22407	REGISTER	REVENUE 01/23/15			10.00	
					1/26/15	23041	REGISTER	REVENUE 01/26/15			20.00	
								JAN	70.00-*			4,330.00-
					2/11/15	24654	REGISTER	REVENUE 02/11/15			40.00	
					2/12/15	24935	REGISTER	REVENUE 02/12/15			20.00	
					2/25/15	26250	REGISTER	REVENUE 02/25/15			20.00	
								FEB	80.00-*			4,410.00-
					3/16/15	28444	REGISTER	REVENUE 03/16/15			20.00	
					3/26/15	29987	REGISTER	REVENUE 03/26/15			10.00	
								MAR	30.00-*			4,440.00-
					4/02/15	30490	REGISTER	REVENUE 04/02/15			20.00	
					4/06/15	30566	REGISTER	REVENUE 04/06/15			20.00	
					4/09/15	31791	REGISTER	REVENUE 04/09/15			40.00	
					4/20/15	32462	REGISTER	REVENUE 04/20/15			30.00	

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)					
					4/24/15	33542	REGISTER	REVENUE 04/24/15			20.00		
					4/28/15	33740	REGISTER	REVENUE 04/28/15			20.00		
								APR	150.00-*			4,590.00-	
					5/04/15	34474	REGISTER	REVENUE 05/04/15			20.00		
					5/06/15	35096	REGISTER	REVENUE 05/06/15			10.00		
								MAY	30.00-*			4,620.00-	
					6/09/15	39344	REGISTER	REVENUE 06/09/15			10.00		
								JUN	10.00-*	.00	4,630.00 *	4,630.00-*	
									MAJOR TOTALS	.00 *	.00	4,630.00 *	4,630.00-*

GENERAL FUND REVENUE

009 0	0328-0000							FIRE PREVENTION LICENSE				.00
					7/01/14	04375	RECLASS	PREPAID FY 14/15			31,100.00	
					7/29/14	02354	REGISTER	REVENUE 07/29/14			7,625.00	
					7/30/14	02376	REGISTER	REVENUE 07/30/14			13,800.00	
					7/31/14	02658	REGISTER	REVENUE 07/31/14			8,250.00	
								JUL	60,775.00-*			60,775.00-
					8/06/14	13335	E/C TFR	TO FIRE PERMIT #3501			200.00	
					8/12/14	04292	REGISTER	REVENUE 08/12/14			375.00	
					8/19/14	04919	REGISTER	REVENUE 08/19/14			125.00	
					8/20/14	04620	REGISTER	REVENUE 08/20/14			200.00	
								AUG	900.00-*			61,675.00-
					9/04/14	06404	REGISTER	REVENUE 09/04/14			600.00	
					9/05/14	06684	REGISTER	REVENUE 09/05/14			375.00	
					9/10/14	07615	REGISTER	REVENUE 09/10/14			600.00	
					9/24/14	09362	REGISTER	REVENUE 09/24/14			600.00	
								SEP	2,175.00-*			63,850.00-
					10/14/14	11443	REGISTER	REVENUE 10/14/14			150.00	
								OCT	150.00-*			64,000.00-
					12/16/14	19085	REGISTER	REVENUE 12/16/14			200.00	
					12/19/14	19026	REGISTER	REVENUE 12/19/14			250.00	
								DEC	450.00-*			64,450.00-
					2/12/15	24936	REGISTER	REVENUE 02/12/15			125.00	

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)				
					2/25/15	26251	REGISTER REVENUE	02/25/15			125.00	
								FEB	250.00-*			64,700.00-
					3/04/15	26995	REGISTER REVENUE	03/04/15			25.00	
					3/26/15	29988	REGISTER REVENUE	03/26/15			125.00	
								MAR	150.00-*			64,850.00-
					4/14/15	32222	REGISTER REVENUE	04/14/15			125.00	
								APR	125.00-*	.00	64,975.00 *	64,975.00-*
							MAJOR TOTALS		.00 *	.00	64,975.00 *	64,975.00-*

GENERAL FUND REVENUE

009 0	0329-0000							ELECTRICIANS LICENSE				.00
					7/01/14	04374	RECLASS PREPAID	FY 14/15			1,500.00	
					7/02/14	00118	REGISTER REVENUE	07/02/14			1,500.00	
					7/07/14	00317	REGISTER REVENUE	07/07/14			1,200.00	
					7/11/14	00507	REGISTER REVENUE	07/11/14			1,500.00	
					7/16/14	00833	REGISTER REVENUE	07/16/14			1,350.00	
					7/21/14	00902	REGISTER REVENUE	07/21/14			1,650.00	
					7/22/14	02319	REGISTER REVENUE	07/22/14			150.00	
					7/24/14	02342	REGISTER REVENUE	07/24/14			600.00	
					7/25/14	01742	REGISTER REVENUE	07/25/14			150.00	
								JUL	9,600.00-*			9,600.00-
					8/06/14	03501	REGISTER REVENUE	08/06/14			200.00	
					8/06/14	13334	E/C TFR TO FIRE PERMIT #3501			200.00		
					8/07/14	03398	REGISTER REVENUE	08/07/14			750.00	
					8/15/14	13332	E/C ELEC LICENSE NSF#04487			150.00		
					8/29/14	06163	REGISTER REVENUE	08/29/14			300.00	
								AUG	900.00-*			10,500.00-
					9/02/14	06378	REGISTER REVENUE	09/02/14			180.00	
					9/25/14	09534	REGISTER REVENUE	09/25/14			600.00	
								SEP	780.00-*			11,280.00-
					10/15/14	11419	REGISTER REVENUE	10/15/14			150.00	
								OCT	150.00-*	350.00	11,780.00 *	11,430.00-*
							MAJOR TOTALS		.00 *	350.00	11,780.00 *	11,430.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
GENERAL FUND REVENUE													
009 0	0330-0000							HOTEL/MOTEL TAX LICENSE				.00	
					7/01/14	04376		RECLASS PREPAID FY 14/15			2,400.00		
					7/09/14	00303		REGISTER REVENUE 07/09/14			150.00		
								JUL	2,550.00-*			2,550.00-	
					2/03/15	23633		REGISTER REVENUE 02/03/15			75.00		
								FEB	75.00-*	.00	2,625.00 *	2,625.00-*	
									MAJOR TOTALS	.00 *	.00	2,625.00 *	2,625.00-*
GENERAL FUND REVENUE													
009 0	0332-0000							RELOCATOR LICENSE				.00	
					7/01/14	04380		RECLASS PREPAID FY 14/15			125.00		
					7/02/14	00119		REGISTER REVENUE 07/02/14			25.00		
								JUL	150.00-*	.00	150.00 *	150.00-*	
									MAJOR TOTALS	.00 *	.00	150.00 *	150.00-*
GENERAL FUND REVENUE													
009 0	0334-0000							AMBULANCE LICENSE				.00	
					7/01/14	04373		RECLASS PREPAID FY 14/15			1,000.00		
								JUL	1,000.00-*	.00	1,000.00 *	1,000.00-*	
									MAJOR TOTALS	.00 *	.00	1,000.00 *	1,000.00-*
GENERAL FUND REVENUE													
009 0	0336-0000							SIDEWALK CAFE LICENSES				.00	
					7/02/14	00120		REGISTER REVENUE 07/02/14			45.00		
								JUL	45.00-*			45.00-	
					12/12/14	19112		REGISTER REVENUE 12/12/14			67.50		
					12/24/14	19538		REGISTER REVENUE 12/24/14			22.50		
								DEC	90.00-*			135.00-	
					1/06/15	21001		REGISTER REVENUE 01/06/15			90.00		
					1/15/15	22266		REGISTER REVENUE 01/15/15			45.00		
								JAN	135.00-*			270.00-	
					5/18/15	36136		REGISTER REVENUE 05/18/15			45.00		





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL FUND REVENUE												
009 0	0345-0000							CIVIC CENTER RENTAL				.00
					7/01/14	00042		REGISTER REVENUE 07/01/14			4,515.00	
					7/01/14	13203		REV FY14 A/R-CIVIC CENTER RENT	1,045.00			
					7/03/14	00204		REGISTER REVENUE 07/03/14			285.00	
					7/07/14	00318		REGISTER REVENUE 07/07/14			100.00	
					7/15/14	00765		REGISTER REVENUE 07/15/14			405.00	
					7/16/14	00627		IND COMM 5/27-5/30/14			490.00	
					7/16/14	00628		IND COMM 6/12/14			35.00	
					7/16/14	00629		IND COM 6/23-6/26/14			420.00	
					7/16/14	00834		REGISTER REVENUE 07/16/14			117.00	
					7/17/14	00745		REGISTER REVENUE 07/17/14			50.00	
					7/21/14	00961		CHAMP CTY PROB 6/28/14			100.00	
					7/23/14	01711		REGISTER REVENUE 07/23/14			35.00	
					7/24/14	01666		14677 BRIDGETTE TORRENCE CANC. #752 8/1/14	100.00			
					7/25/14	01743		REGISTER REVENUE 07/25/14			285.00	
					7/28/14	02249		REGISTER REVENUE 07/28/14			3,830.00	
					7/29/14	02356		REGISTER REVENUE 07/29/14			100.00	
								JUL	9,622.00-*			9,622.00-
					8/04/14	03171		REGISTER REVENUE 08/04/14			235.00	
					8/08/14	03585		REGISTER REVENUE 08/08/14			285.00	
					8/14/14	04368		REGISTER REVENUE 08/14/14			335.00	
					8/15/14	04476		REGISTER REVENUE 08/15/14			230.00	
					8/19/14	04920		REGISTER REVENUE 08/19/14			60.00	
					8/20/14	04621		REGISTER REVENUE 08/20/14			35.00	
					8/26/14	05866		REGISTER REVENUE 08/26/14			200.00	
					8/27/14	05908		REGISTER REVENUE 08/27/14			555.00	
					8/28/14	05975		IND COMM #885 7/21-24			420.00	
					8/29/14	06164		REGISTER REVENUE 08/29/14			3,105.00	
								AUG	5,460.00-*			15,082.00-
					9/03/14	06710		REGISTER REVENUE 09/03/14			40.00	
					9/10/14	07616		REGISTER REVENUE 09/10/14			135.00	
					9/15/14	08054		REGISTER REVENUE 09/15/14			280.00	
					9/17/14	08233		REGISTER REVENUE 09/17/14			120.00	
					9/19/14	08311		14738 PHYLLIS BIGHAM CANC #912 11/29/14	360.00			
					9/19/14	08330		14739 RANDI CONGLETON CANC #886 12/19/14	110.00			
					9/26/14	09505		REGISTER REVENUE 09/26/14			50.00	
								SEP	155.00-*			15,237.00-
					10/01/14	10269		REGISTER REVENUE 10/01/14			2,320.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0345-0000							(CONTINUED)				
					10/06/14	11124	NSF CK TANYA WEATHERLY			335.00		
					10/10/14	11351	REGISTER REVENUE 10/10/14				475.00	
					10/13/14	11337	REGISTER REVENUE 10/13/14				260.00	
					10/17/14	11557	14778 BRUCE WILLIS	CANC.#785 11/8/14		300.00		
					10/21/14	12702	REGISTER REVENUE 10/21/14				360.00	
					10/23/14	12726	REGISTER REVENUE 10/23/14				100.00	
					10/24/14	12537	14789 CHER ROBINSON	CANC. 878 10/11/14		60.00		
					10/29/14	12912	REGISTER REVENUE 10/29/14				270.00	
								OCT	3,090.50-*			18,327.50-
					11/03/14	13436	REGISTER REVENUE 11/03/14				3,655.00	
					11/06/14	14419	REGISTER REVENUE 11/06/14				240.00	
					11/10/14	14531	REGISTER REVENUE 11/10/14				235.00	
					11/12/14	14509	REGISTER REVENUE 11/12/14				100.00	
					11/24/14	15853	REGISTER REVENUE 11/24/14				70.00	
								NOV	4,300.00-*			22,627.50-
					12/01/14	16201	REGISTER REVENUE 12/01/14				1,850.00	
					12/05/14	17379	14827 BARBARA FRANKLIN	CANC #894 12/14/14		50.00		
					12/05/14	17404	14828 BLANCA RUIZ	CANC #989 11/23/14		100.00		
					12/05/14	17405	14829 LAKESHA SECK	CANC #902 5/22-23		400.00		
					12/08/14	17619	CONTRACT #984				350.00	
					12/19/14	18909	14845 SHIVANI DESAL	CANC #977 12/19/14		100.00		
					12/22/14	19192	REGISTER REVENUE 12/22/14				85.00	
					12/30/14	20200	REGISTER REVENUE 12/30/14				2,780.00	
								DEC	4,415.00-*			27,042.50-
					1/07/15	21076	NSF CK ALPHA&OMEGA CHURCH			120.00		
					1/08/15	21016	REGISTER REVENUE 01/08/15				240.00	
					1/09/15	20782	14859 TARRIKKA DAVIDSON	CANC. #949 7/18/15		260.00		
					1/12/15	21633	REGISTER REVENUE 01/12/15				260.00	
					1/16/15	22067	REGISTER REVENUE 01/16/15				470.00	
					1/20/15	22236	REGISTER REVENUE 01/20/15				250.00	
					1/22/15	22250	REGISTER REVENUE 01/22/15				150.00	
					1/26/15	23043	REGISTER REVENUE 01/26/15				585.00	
					1/27/15	23109	UNIV LAB HS - 1/24/15				450.00	
					1/27/15	23126	REGISTER REVENUE 01/27/15				200.00	
					1/29/15	23617	REGISTER REVENUE 01/29/15				4,000.00	
								JAN	6,225.00-*			33,267.50-
					2/03/15	23635	REGISTER REVENUE 02/03/15				520.00	





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)				
					4/22/15	33013		REGISTER REVENUE 04/22/15			320.00	
					4/23/15	33463		REGISTER REVENUE 04/23/15			200.00	
					4/24/15	33136	14982	CARLE FOUNDATION HOSP#1139 4/1-4/2		210.00		
					4/27/15	33622		IND COMM CONT#1143 MARCH 2015			420.00	
					4/28/15	33741		REGISTER REVENUE 04/28/15			3,750.00	
								APR	4,810.00-*			51,803.50-
					5/01/15	34208	15005	BERMOND KISOLOKELE CANC 1089 5/9/15		400.00		
					5/01/15	34211	15006	MAILEE MCDONALD CANC 872 6/6/15		100.00		
					5/01/15	34340		REGISTER REVENUE 05/01/15			50.00	
					5/04/15	34476		REGISTER REVENUE 05/04/15			1,330.00	
					5/08/15	35280	15009	OCEAN RICHARDSON CANC. 1122 5/29/15		60.00		
					5/08/15	35350		REGISTER REVENUE 05/08/15			90.00	
					5/11/15	35625		REGISTER REVENUE 05/11/15			100.00	
					5/15/15	35991	15015	JOHN STEVENS CANC #933 6/26/15		100.00		
					5/20/15	36870		REGISTER REVENUE 05/20/15			50.00	
								MAY	960.00-*			52,763.50-
					6/02/15	38866		REGISTER REVENUE 06/02/15			35.00	
					6/03/15	38801		REGISTER REVENUE 06/03/15			3,015.00	
					6/11/15	40473		REGISTER REVENUE 06/11/15			220.00	
					6/24/15	41211		REGISTER REVENUE 06/24/15			215.00	
					6/26/15	41297	15071	RAISHA CONERLY CAN. 1146 7/5/15		100.00		
					6/26/15	41300	15072	DEBBIE CUNNINGHAM CANC 1048 11/7/15		520.00		
					6/26/15	41327	15073	WILLIAM MOCK CANC 1142 8/15/15		175.00		
					6/29/15	41588		REGISTER REVENUE 06/29/15			1,560.00	
					6/30/15	43053	15088	LUVENIA BRANDON CANC #1052 9/12/15 PD 07/17/15		185.00		
					6/30/15	43074	15089	TITI MAKABU CANC #993 8/1/15 PD 07/17/15		235.00		
					6/30/15	43540	15095	MOLINGO BOKAMBA CANC #794 8/8/15 PD 07/24/15		310.00		
								JUN	3,520.00-*	7,285.00	63,568.50 *	56,283.50-*
								MAJOR TOTALS	.00 *	7,285.00	63,568.50 *	56,283.50-*

GENERAL FUND REVENUE

009 0 0350-0000								SALE CODE BOOKS				.00
					9/11/14	08029		REGISTER REVENUE 09/11/14			15.00	
								SEP	15.00-*			15.00-
					3/05/15	27411		REGISTER REVENUE 03/05/15			15.00	
								MAR	15.00-*			30.00-
					6/30/15	41921		REGISTER REVENUE 06/30/15			10.00	
								JUN	10.00-*	.00	40.00 *	40.00-*
								MAJOR TOTALS	.00 *	.00	40.00 *	40.00-*



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)				
					3/27/15	30017	REGISTER	REVENUE 03/27/15			175.00	
					3/30/15	30116	REGISTER	REVENUE 03/30/15			100.00	
					3/30/15	30117	REGISTER	REVENUE 03/30/15			150.00	
								MAR	600.00-*			3,910.00-
					4/02/15	30491	REGISTER	REVENUE 04/02/15			4,581.00	
					4/08/15	31473	REGISTER	REVENUE 04/08/15			150.00	
					4/13/15	31727	2015-011				240.00	
					4/14/15	32224	REGISTER	REVENUE 04/14/15			150.00	
					4/20/15	32463	2015-013				30.00	
					4/24/15	35325	E/C SEQ#30491	TSF TO PLAN REV		4,581.00		
					4/29/15	33646	REGISTER	REVENUE 04/29/15			175.00	
					4/29/15	33647	REGISTER	REVENUE 04/29/15			150.00	
								APR	895.00-*			4,805.00-
					5/04/15	34477	REGISTER	REVENUE 05/04/15			600.00	
					5/12/15	35772	REGISTER	REVENUE 05/12/15			100.00	
					5/15/15	36037	REGISTER	REVENUE 05/15/15			175.00	
								MAY	875.00-*			5,680.00-
					6/03/15	38802	REGISTER	REVENUE 06/03/15			175.00	
					6/03/15	38803	REGISTER	REVENUE 06/03/15			300.00	
					6/04/15	39268	REGISTER	REVENUE 06/04/15			175.00	
								JUN	650.00-*	4,731.00	11,061.00 *	6,330.00-*
							MAJOR TOTALS		.00 *	4,731.00	11,061.00 *	6,330.00-*

GENERAL FUND REVENUE

009 0	0361-0000							PLAN REVIEW FEES				.00
					7/07/14	00319	REGISTER	REVENUE 07/07/14			250.00	
					7/11/14	00509	REGISTER	REVENUE 07/11/14			150.00	
					7/23/14	01712	REGISTER	REVENUE 07/23/14			4,865.00	
					7/31/14	02659	REGISTER	REVENUE 07/31/14			1,080.00	
								JUL	6,345.00-*			6,345.00-
					8/07/14	03400	REGISTER	REVENUE 08/07/14			330.00	
					8/08/14	03586	REGISTER	REVENUE 08/08/14			420.00	
					8/11/14	03605	REGISTER	REVENUE 08/11/14			2,143.00	
					8/15/14	04477	REGISTER	REVENUE 08/15/14			180.00	
					8/25/14	05300	REGISTER	REVENUE 08/25/14			1,202.00	





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL FUND REVENUE												
009	0	0380	0000					COPY FEES				.00
					7/07/14	00320	REGISTER	REVENUE 07/07/14			139.00	
					7/11/14	00510	REGISTER	REVENUE 07/11/14			50.00	
					7/18/14	00864	REGISTER	REVENUE 07/18/14			60.00	
					7/21/14	00903	REGISTER	REVENUE 07/21/14			10.00	
					7/22/14	02321	REGISTER	REVENUE 07/22/14			15.00	
					7/25/14	01744	REGISTER	REVENUE 07/25/14			45.00	
									JUL	319.00-*		319.00-
					8/01/14	02688	REGISTER	REVENUE 08/01/14			120.00	
					8/04/14	03173	REGISTER	REVENUE 08/04/14			30.00	
					8/08/14	03587	REGISTER	REVENUE 08/08/14			41.00	
					8/12/14	04293	REGISTER	REVENUE 08/12/14			20.00	
					8/18/14	04895	REGISTER	REVENUE 08/18/14			3.75	
					8/19/14	04921	REGISTER	REVENUE 08/19/14			68.00	
					8/21/14	04937	REGISTER	REVENUE 08/21/14			42.30	
					8/25/14	05301	REGISTER	REVENUE 08/25/14			101.20	
					8/29/14	06165	REGISTER	REVENUE 08/29/14			45.00	
									AUG	471.25-*		790.25-
					9/04/14	06407	REGISTER	REVENUE 09/04/14			14.00	
					9/08/14	06782	REGISTER	REVENUE 09/08/14			45.00	
					9/10/14	07618	REGISTER	REVENUE 09/10/14			15.00	
					9/19/14	08515	REGISTER	REVENUE 09/19/14			147.00	
					9/22/14	08552	REGISTER	REVENUE 09/22/14			5.00	
					9/29/14	09618	REGISTER	REVENUE 09/29/14			70.00	
									SEP	296.00-*		1,086.25-
					10/03/14	10289	REGISTER	REVENUE 10/03/14			15.00	
					10/06/14	10375	REGISTER	REVENUE 10/06/14			10.00	
					10/10/14	11352	REGISTER	REVENUE 10/10/14			73.00	
					10/17/14	11709	REGISTER	REVENUE 10/17/14			29.00	
					10/20/14	11730	REGISTER	REVENUE 10/20/14			40.00	
					10/24/14	12775	REGISTER	REVENUE 10/24/14			30.00	
					10/29/14	12913	REGISTER	REVENUE 10/29/14			42.15	
									OCT	239.15-*		1,325.40-
					11/05/14	14002	REGISTER	REVENUE 11/05/14			68.00	
					11/07/14	14351	REGISTER	REVENUE 11/07/14			67.00	
					11/14/14	14733	REGISTER	REVENUE 11/14/14			24.00	
					11/18/14	16935	REGISTER	REVENUE 11/18/14			20.00	







GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000							SPECIAL PARKING ZONE PERMITS (CONTINUED)				
					8/12/14	04294		REGISTER REVENUE 08/12/14			720.00	
					8/12/14	05013		SPECIAL PARKING RENEWAL BY WEB			450.00	
					8/13/14	04311		REGISTER REVENUE 08/13/14			380.00	
					8/13/14	04347		SPECIAL PARKING RENEWAL BY WEB			150.00	
					8/14/14	04369		REGISTER REVENUE 08/14/14			1,467.50	
					8/14/14	04371		SPECIAL PARKING RENEWAL BY WEB			150.00	
					8/15/14	04478		REGISTER REVENUE 08/15/14			830.00	
					8/16/14	05015		SPECIAL PARKING RENEWAL BY WEB			300.00	
					8/17/14	05017		SPECIAL PARKING RENEWAL BY WEB			150.00	
					8/18/14	04896		REGISTER REVENUE 08/18/14			3,080.00	
					8/18/14	05019		SPECIAL PARKING RENEWAL BY WEB			600.00	
					8/19/14	04922		REGISTER REVENUE 08/19/14			4,400.00	
					8/19/14	05021		SPECIAL PARKING RENEWAL BY WEB			150.00	
					8/20/14	04622		REGISTER REVENUE 08/20/14			2,940.00	
					8/20/14	05023		SPECIAL PARKING RENEWAL BY WEB			150.00	
					8/21/14	04938		REGISTER REVENUE 08/21/14			2,210.00	
					8/22/14	05025		SPECIAL PARKING RENEWAL BY WEB			307.50	
					8/22/14	05045		REGISTER REVENUE 08/22/14			4,110.00	
					8/25/14	05302		REGISTER REVENUE 08/25/14			5,002.50	
					8/26/14	05867		REGISTER REVENUE 08/26/14			2,175.00	
					8/27/14	05909		REGISTER REVENUE 08/27/14			1,370.00	
					8/28/14	06098		REGISTER REVENUE 08/28/14			380.00	
					8/29/14	06166		REGISTER REVENUE 08/29/14			648.50	
					8/29/14	06235		SPECIAL PARKING RENEWAL BY WEB			150.00	
								AUG	39,382.00-*			39,497.00-
					9/02/14	06380		REGISTER REVENUE 09/02/14			470.00	
					9/03/14	06711		REGISTER REVENUE 09/03/14			987.50	
					9/04/14	06408		REGISTER REVENUE 09/04/14			170.00	
					9/05/14	06528		14719 ALYSSA STORINO		135.00		
					9/05/14	06685		REGISTER REVENUE 09/05/14			237.50	
					9/05/14	07044		SPECIAL PARKING RENEWAL BY WEB			150.00	
					9/08/14	06783		REGISTER REVENUE 09/08/14			465.00	
					9/09/14	07647		REGISTER REVENUE 09/09/14			460.00	
					9/10/14	07619		REGISTER REVENUE 09/10/14			20.00	
					9/11/14	08031		REGISTER REVENUE 09/11/14			160.00	
					9/12/14	07966		REGISTER REVENUE 09/12/14			300.00	
					9/14/14	08177		SPECIAL PARKING RENEWAL BY WEB			150.00	
					9/15/14	08055		REGISTER REVENUE 09/15/14			150.00	
					9/16/14	08145		REGISTER REVENUE 09/16/14			150.00	
					9/16/14	08179		SPECIAL PARKING RENEWAL BY WEB			150.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000							SPECIAL PARKING ZONE PERMITS (CONTINUED)				
					9/17/14	08234	REGISTER	REVENUE 09/17/14			615.00	
					9/18/14	09403	REGISTER	REVENUE 09/18/14			150.00	
					9/22/14	08553	REGISTER	REVENUE 09/22/14			205.00	
					9/23/14	09386	REGISTER	REVENUE 09/23/14			15.00	
					9/24/14	09363	REGISTER	REVENUE 09/24/14			1.00	
					9/25/14	09539	REGISTER	REVENUE 09/25/14			40.00	
					9/26/14	09506	REGISTER	REVENUE 09/26/14			15.00	
					9/29/14	09619	REGISTER	REVENUE 09/29/14			170.00	
					9/30/14	09682	SPECIAL PARKING RENEWAL BY	WEB			150.00	
					9/30/14	09933	REGISTER	REVENUE 09/30/14			202.00	
								SEP	5,448.00-*			44,945.00-
					10/02/14	09948	REGISTER	REVENUE 10/02/14			165.00	
					10/03/14	10290	REGISTER	REVENUE 10/03/14			230.00	
					10/06/14	10376	REGISTER	REVENUE 10/06/14			265.00	
					10/07/14	11121	REGISTER	REVENUE 10/07/14			15.00	
					10/10/14	11319	SPECIAL PARKING RENEWAL BY	WEB			150.00	
					10/10/14	11353	REGISTER	REVENUE 10/10/14			15.00	
					10/14/14	11444	REGISTER	REVENUE 10/14/14			166.00	
					10/16/14	11694	REGISTER	REVENUE 10/16/14			151.00	
					10/17/14	11710	REGISTER	REVENUE 10/17/14			60.00	
					10/21/14	12703	REGISTER	REVENUE 10/21/14			15.00	
					10/22/14	12440	REGISTER	REVENUE 10/22/14			80.00	
					10/24/14	12776	REGISTER	REVENUE 10/24/14			22.50	
					10/27/14	12805	REGISTER	REVENUE 10/27/14			18.00	
					10/28/14	13385	REGISTER	REVENUE 10/28/14			20.00	
					10/29/14	12914	REGISTER	REVENUE 10/29/14			40.00	
					10/31/14	13277	REGISTER	REVENUE 10/31/14			36.00	
					10/31/14	14442	14811 PAUL SCHUMACHER	NO LONGER NEEDS PARKING PERMIT		147.00		
								OCT	1,301.50-*			46,246.50-
					11/03/14	13437	REGISTER	REVENUE 11/03/14			294.00	
					11/04/14	13972	REGISTER	REVENUE 11/04/14			112.50	
					11/05/14	14003	REGISTER	REVENUE 11/05/14			121.00	
					11/06/14	14420	REGISTER	REVENUE 11/06/14			120.00	
					11/07/14	14185	14801 MADELEINE THOMAS	PERMIT REFUND		112.50		
					11/10/14	14533	REGISTER	REVENUE 11/10/14			247.50	
					11/13/14	14813	REGISTER	REVENUE 11/13/14			112.50	
					11/13/14	14848	SPECIAL PARKING RENEWAL BY	WEB			112.50	
					11/14/14	14734	REGISTER	REVENUE 11/14/14			91.00	
					11/17/14	15416	REGISTER	REVENUE 11/17/14			203.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000							SPECIAL PARKING ZONE PERMITS				
								(CONTINUED)				
					11/18/14	16936	REGISTER	REVENUE 11/18/14			22.50	
					11/19/14	15436	REGISTER	REVENUE 11/19/14			112.50	
					11/20/14	16921	REGISTER	REVENUE 11/20/14			112.50	
					11/21/14	15841	REGISTER	REVENUE 11/21/14			27.50	
					11/25/14	17462	REGISTER	REVENUE 11/25/14			15.00	
									NOV	1,592.00-*		47,838.50-
					12/02/14	16893	REGISTER	REVENUE 12/02/14			495.00	
					12/04/14	17478	REGISTER	REVENUE 12/04/14			86.00	
					12/08/14	17606	REGISTER	REVENUE 12/08/14			30.00	
					12/09/14	18002	REGISTER	REVENUE 12/09/14			7.50	
					12/10/14	17732	REGISTER	REVENUE 12/10/14			1.00	
					12/11/14	18020	REGISTER	REVENUE 12/11/14			222.50	
					12/19/14	19028	REGISTER	REVENUE 12/19/14			10.50	
					12/26/14	19384	14855	WALTER ALSPAUGH		75.00		
					12/26/14	19409	14854	SUZANNE GUAN		75.00		
					12/26/14	19444	14852	KATELYN ROUGAS	RETURNED PARKING P	75.00		
									DEC	627.50-*		48,466.00-
					1/05/15	20426	REGISTER	REVENUE 01/05/15			7.50	
					1/06/15	21002	REGISTER	REVENUE 01/06/15			93.75	
					1/07/15	20657	REGISTER	REVENUE 01/07/15			40.00	
					1/08/15	21017	REGISTER	REVENUE 01/08/15			40.00	
					1/09/15	20858	14862	JIE YANG		75.00		
					1/12/15	21635	REGISTER	REVENUE 01/12/15			3.00	
					1/14/15	21650	REGISTER	REVENUE 01/14/15			282.25	
					1/15/15	22268	REGISTER	REVENUE 01/15/15			94.75	
					1/16/15	22069	REGISTER	REVENUE 01/16/15			93.75	
					1/20/15	22237	REGISTER	REVENUE 01/20/15			324.25	
					1/21/15	22169	REGISTER	REVENUE 01/21/15			363.75	
					1/22/15	22252	REGISTER	REVENUE 01/22/15			376.00	
					1/23/15	22408	REGISTER	REVENUE 01/23/15			187.50	
					1/26/15	23045	REGISTER	REVENUE 01/26/15			24.00	
					1/27/15	23127	REGISTER	REVENUE 01/27/15			301.25	
					1/30/15	23347	REGISTER	REVENUE 01/30/15			131.25	
									JAN	2,288.00-*		50,754.00-
					2/02/15	23492	REGISTER	REVENUE 02/02/15			21.00	
					2/04/15	23506	REGISTER	REVENUE 02/04/15			101.25	
					2/06/15	23769	14899	XIN LI		75.00		
					2/10/15	24916	REGISTER	REVENUE 02/10/15			7.50	





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL FUND REVENUE												
009	0	0398	-	0000				PROPERTY MAINTENANCE FINES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL FUND REVENUE												
009	0	0400	-	0000				CITY COURT FINES				.00
					7/15/14	00766		REGISTER REVENUE 07/15/14			11,014.23	
					7/15/14	00767		REGISTER REVENUE 07/15/14			420.00	
								JUL	11,434.23-*			11,434.23-
					8/15/14	04479		REGISTER REVENUE 08/15/14			16,688.58	
								AUG	16,688.58-*			28,122.81-
					9/10/14	07620		REGISTER REVENUE 09/10/14			18,564.16	
					9/10/14	07621		REGISTER REVENUE 09/10/14			1,330.00	
								SEP	19,894.16-*			48,016.97-
					10/15/14	11420		REGISTER REVENUE 10/15/14			17,153.14	
					10/21/14	12704		REGISTER REVENUE 10/21/14			70.00	
					10/31/14	13278		REGISTER REVENUE 10/31/14			210.00	
								OCT	17,433.14-*			65,450.11-
					11/05/14	14004		REGISTER REVENUE 11/05/14			70.00	
					11/18/14	16937		REGISTER REVENUE 11/18/14			17,456.75	
								NOV	17,526.75-*			82,976.86-
					12/09/14	18003		REGISTER REVENUE 12/09/14			8,527.52	
					12/09/14	18004		REGISTER REVENUE 12/09/14			210.00	
								DEC	8,737.52-*			91,714.38-
					1/23/15	22409		REGISTER REVENUE 01/23/15			10,586.62	
								JAN	10,586.62-*			102,301.00-
					2/12/15	24939		REGISTER REVENUE 02/12/15			10,000.77	
					2/19/15	26475		REGISTER REVENUE 02/19/15			910.00	
								FEB	10,910.77-*			113,211.77-
					3/11/15	27960		REGISTER REVENUE 03/11/15			70.00	
					3/16/15	28447		REGISTER REVENUE 03/16/15			20,195.30	

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)					
					3/23/15	29144	REGISTER	REVENUE 03/23/15			350.00		
								MAR	20,615.30-*			133,827.07-	
					4/15/15	31921	REGISTER	REVENUE 04/15/15			17,705.31		
								APR	17,705.31-*			151,532.38-	
					5/11/15	35627	REGISTER	REVENUE 05/11/15			280.00		
					5/13/15	35803	REGISTER	REVENUE 05/13/15			140.00		
					5/14/15	36091	REGISTER	REVENUE 05/14/15			13,694.62		
								MAY	14,114.62-*			165,647.00-	
					6/05/15	39134	REGISTER	REVENUE 06/05/15			70.00		
					6/10/15	39407	REGISTER	REVENUE 06/10/15			630.00		
					6/12/15	39735	REGISTER	REVENUE 06/12/15			13,344.89		
								JUN	14,044.89-*	.00	179,691.89 *	179,691.89-*	
									MAJOR TOTALS	.00 *	.00	179,691.89 *	179,691.89-*

GENERAL FUND REVENUE												
009 0 0401-0000								ORDINANCE VIOLATION FINES				.00
					7/08/14	00227	REGISTER	REVENUE 07/08/14			175.00	
					7/15/14	00768	JUNE 2014				1,780.00	
								JUL	1,955.00-*			1,955.00-
					8/07/14	03402	REGISTER	REVENUE 08/07/14			340.00	
					8/15/14	04480	REGISTER	REVENUE 08/15/14			2,855.75	
								AUG	3,195.75-*			5,150.75-
					9/08/14	06784	ATTORNEY FEES				255.00	
					9/10/14	07622	REGISTER	REVENUE 09/10/14			2,985.00	
								SEP	3,240.00-*			8,390.75-
					10/08/14	10962	SEPT 2014				265.00	
					10/15/14	11421	SEPT 2014				3,413.25	
								OCT	3,678.25-*			12,069.00-
					11/10/14	14534	REGISTER	REVENUE 11/10/14			195.00	
					11/18/14	16938	REGISTER	REVENUE 11/18/14			2,591.02	
								NOV	2,786.02-*			14,855.02-
					12/08/14	17607	REGISTER	REVENUE 12/08/14			125.00	





















GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0402-0000							NOTICE TO APPEAR FINES (CONTINUED)				
					3/23/15	29147	21572	MUNWON<JUNG BIKE NTA			100.00	
					3/23/15	29148	21571	MCQUEEN<KELLI BIKE NTA			30.00	
					3/23/15	29149	21586	EISENHART<FRICH			30.00	
					3/25/15	29972	21585	CLAYTON<MIKE J BIKENTA			100.00	
					3/27/15	30018	20697	RAMADAN<STEFANIE			300.00	
					3/30/15	30120	21584				100.00	
					3/31/15	30464	21583	SERRANO			30.00	
								MAR	8,125.00-*			43,415.00-
					4/01/15	30217	21570	NATURO<JEREMIAH			30.00	
					4/02/15	30493	21598	STEFFENS<ALLISON			30.00	
					4/06/15	30569	21567	SHAH			100.00	
					4/09/15	31793	19226	PAYNE<TRACY A			165.00	
					4/10/15	31772	21518	BRUNS<JENNIFER			300.00	
					4/10/15	31773	21547	JANUSAS<TAYLOR			165.00	
					4/13/15	31729	21548	FLAHERTY<MARY			165.00	
					4/15/15	31923	19423	OLATUNJI			300.00	
					4/15/15	31924	19453	SEPEHIRIFAR			300.00	
					4/15/15	31925	15727	TREVINO<RODOLFO			165.00	
					4/15/15	31926	18616	CHAN<JENNIFER R			215.00	
					4/16/15	32192	21630	WU<GRANT			30.00	
					4/16/15	32193	21627	WILLIAMS<BENJAMIN BIK			30.00	
					4/16/15	32194	21590	GRANGER<MATTHEW D BIKE			30.00	
					4/16/15	32195	21632	HU<TENG BIKE NTA			30.00	
					4/17/15	32250	21591	DEJONG			100.00	
					4/17/15	32251	21633	XU<MINHONG BIKE			30.00	
					4/20/15	32465	21631	LIU			30.00	
					4/21/15	33052	21476	JONES			165.00	
					4/22/15	33015	20674	COURTNEY<IAN T			300.00	
					4/23/15	33465	21304	WIMMER			165.00	
					4/24/15	33543	21629	KUCK			30.00	
					4/28/15	33743	21592	MOY - BIKE			30.00	
					4/28/15	33744	21593	NATANO			100.00	
					4/29/15	33650	21561	WALDER<SAMUEL			30.00	
								APR	3,035.00-*			46,450.00-
					5/04/15	34479	19772	HUETER			300.00	
					5/08/15	35351	20232	KOGUN<ALEXANDER J			165.00	
					5/08/15	35352	18425	KLINEFELTER<CORTLAND D			165.00	
					5/11/15	35628	18367	MCCARTHY			165.00	
					5/11/15	35629	20169	HOFFMAN			165.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0402-0000				NOTICE TO APPEAR FINES (CONTINUED)				
			5/13/15	35805	15729	JOHNSON<JEFFREY WAYNE			300.00	
			5/18/15	36139	21637	BUKHARI<SYED ABBAS			30.00	
			5/18/15	36140	20231	HAYES<COREN C			165.00	
			5/19/15	36793	21628	TIWARI			30.00	
			5/19/15	36794	19131	LIPSCOMB			300.00	
			5/19/15	36795	18622	CANNON<JEFFREY			300.00	
			5/20/15	36872	17655	PALKA<ANDREW M			215.00	
			5/21/15	37191	18602	ROMAN			215.00	
			5/22/15	37205	17654	BAUTISTA<LOUIS			215.00	
			5/26/15	37343	20665	WASHINGTON<DEMIRA T			300.00	
			5/26/15	37344	17743	DAVIS<BENJAMIN J			215.00	
			5/28/15	37808	20714	STEARNS<JEFFREY			300.00	
							MAY	3,545.00-*		49,995.00-
			6/01/15	37956	17617	SUAREZ			215.00	
			6/11/15	40475	18647	CLARK			300.00	
			6/11/15	40476	21333	CLARK			300.00	
			6/11/15	40477	21386	OCAMPO ASCENCIO<JOSE FEL			215.00	
			6/17/15	40552	20247	JOHNSON - ELI			300.00	
			6/17/15	40553	19351	JOHNSON - ELI			300.00	
			6/17/15	40554	20243	JOHNSON - EVAN			300.00	
			6/17/15	40555	19350	JOHNSON - EVAN			300.00	
			6/19/15	40880	20123	MCMASTERS<JARRETT			300.00	
			6/19/15	40881	20693	MCMASTERS<JARRETT			300.00	
			6/23/15	41186	21341	DIXON<KATHY A			300.00	
			6/24/15	41212	21512	AULT<SHARON K			300.00	
			6/26/15	41459	19549	JOHNSTON<CHLOE			300.00	
			6/26/15	41460	19553	JOHNSTON<SYDNI			300.00	
			6/29/15	41591	21309	BROWN<MALIK			300.00	
			6/29/15	41592	20045	ANDERSON			300.00	
			6/29/15	41593	21488	HERGES			300.00	
							JUN	4,930.00-*	.00	54,925.00 *
										54,925.00-*
						MAJOR TOTALS		.00 *	.00	54,925.00 *

GENERAL FUND REVENUE

009	0	0403-0000				VEH. TOWING FEE				.00
			7/01/14	00020		SMITH TOWING MAY 2014			25.00	
			7/01/14	00046		TATMAN'S TOWING			25.00	
			7/01/14	13204		REV FY14 A/R - TOWING		2,175.00		



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)
					12/15/14	18726	SMITH TOWING NOV				90.00	
					12/19/14	19149	REYNOLDS NOVEMBER				450.00	
					12/24/14	19514	FELDKAMPS NOVEMBER				180.00	
					12/29/14	19646	ANDY'S TOWING OCTOBER				120.00	
								DEC	2,935.00-*			6,605.00-
					1/06/15	21003	TATMANS NOVEMBER				210.00	
					1/15/15	22075	DONS TOWING NOV 2014				270.00	
					1/15/15	22076	DONS TOWING OCT 2014				300.00	
					1/16/15	22071	045 IMP 00657				25.00	
					1/22/15	22381	ANDY'S TOWING - NOV 2014				60.00	
					1/27/15	23110	SMITH TOWING DECEMBER 2014				30.00	
					1/29/15	23619	045 IMP 00685 CAROLINE WAGNER				25.00	
					1/30/15	23351	TATMANS DECEMBER				390.00	
								JAN	1,310.00-*			7,915.00-
					2/03/15	23637	045 IMP 00248				25.00	
					2/06/15	23850	REYNOLDS DECEMBER				690.00	
					2/11/15	24886	DONS TOWING - DECEMBER 2014				210.00	
					2/17/15	26503	FELDKAMPS TOW DECEMBER 2014				180.00	
					2/26/15	26300	ROLLIND<STEPHANIE				25.00	
					2/27/15	26846	ANDYS TOWING JANUARY				60.00	
								FEB	1,190.00-*			9,105.00-
					3/02/15	26802	TATMANS JANUARY				90.00	
					3/04/15	27019	REYNOLDS PAYMENT JANUARY				390.00	
					3/09/15	28169	FELDKAMPS JANUARY				180.00	
					3/09/15	28170	SMITHS JANUARY				60.00	
					3/09/15	28171	DONS JANUARY				210.00	
					3/12/15	28251	045 IMP 00510 MOSLEY				25.00	
					3/23/15	29176	FELDKAMPS FEBRUARY				330.00	
					3/23/15	29177	REYNOLDS FEBRUARY				870.00	
					3/27/15	30019	TATMAN'S FEBRUARY INV#21177				270.00	
					3/27/15	30028	ANDYS DECEMBER				120.00	
								MAR	2,545.00-*			11,650.00-
					4/10/15	31535	SMITH TOWING - FEBRUARY 2015				120.00	
					4/15/15	31895	DON'S TOWING - FEBRUARY '15				300.00	
					4/30/15	35355	12658 JAMES OR KAYLEE FERRIREFUND TOW, STORAGE, FLATBED			335.00		
								APR	85.00-*			11,735.00-
					5/08/15	35703	FELDKAMPS MARCH				300.00	





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)			
							OCT	4,505.00-*		10,615.00-
			11/03/14	13444	045 IMP	00666			250.00	
			11/05/14	14007	045 IMP	00668			250.00	
			11/05/14	14008	045 IMP	00667			250.00	
			11/06/14	14422	045 IMP	00248			15.00	
			11/06/14	14423	045 IMP	00506			5.00	
			11/10/14	14538	045 IMP	00671			250.00	
			11/14/14	14736	045 IMP	00510			25.00	
			11/17/14	15419	045 IMP	00675			250.00	
			11/18/14	16940	120V655	045 IMP 00201			30.00	
			11/19/14	15438	045 IMP	00677			250.00	
			11/19/14	15439	045 IMP	00678			250.00	
			11/26/14	16150	045 IMP	00679			250.00	
							NOV	2,075.00-*		12,690.00-
			12/01/14	16207	045 IMP	00680			250.00	
			12/01/14	16208	045 IMP	00681			250.00	
			12/03/14	16819	045 IMP	00682			250.00	
			12/09/14	18007	045 IMP	00506			5.00	
			12/11/14	18025	045 IMP	00673			250.00	
			12/14/14	18185		IMPOUND PAYMENTS BY WEB			500.00	
			12/15/14	18161	045 IMP	00686			250.00	
			12/15/14	18162	045 IMP	00687			250.00	
			12/17/14	18773	045 IMP	00690			250.00	
			12/22/14	19195	045 IMP	00691			250.00	
			12/26/14	19528	045 IMP	00692			250.00	
			12/30/14	20201	045 IMP	00693			250.00	
							DEC	3,005.00-*		15,695.00-
			1/02/15	20268	045 IMP	00695			250.00	
			1/05/15	20427	045 IMP	00694			250.00	
			1/06/15	21004	045 IMP	00696			250.00	
			1/08/15	21018	140V895	045 IMP 00580			25.00	
			1/09/15	20902	045 IMP	00697			250.00	
			1/12/15	21637	045 IMP	00698			250.00	
			1/15/15	22269	045 IMP	00699			250.00	
			1/16/15	22072	045 IMP	00657			250.00	
			1/16/15	22073	045 IMP	00700			250.00	
			1/17/15	22083		IMPOUND PAYMENTS BY WEB			250.00	
			1/23/15	22411	120V655	045 IMP 00201			20.00	

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)				
					1/26/15	23046	045 IMP	00702			250.00	
					1/26/15	23047	045 IMP	00707			250.00	
					1/27/15	23131	045 IMP	00706			250.00	
					1/29/15	23290		IMPOUND PAYMENTS BY WEB			250.00	
					1/29/15	23620	045 IMP	00685			250.00	
					1/30/15	23352	045 IMP	00705			250.00	
					1/31/15	23448		IMPOUND PAYMENTS BY WEB			250.00	
									JAN	4,045.00-*		19,740.00-
					2/03/15	23638	045 IMP	00248			5.00	
					2/09/15	24008	045 IMP	00711			250.00	
					2/11/15	24658	045 IMP	00506			10.00	
					2/16/15	25108		IMPOUND PAYMENTS BY WEB			250.00	
					2/16/15	25187	045 IMP	00712			250.00	
					2/19/15	26477	045 IMP	00716			250.00	
					2/20/15	25500	045 IMP	00713			250.00	
					2/23/15	25631	045 IMP	00717			250.00	
					2/23/15	25632	045 IMP	00718			250.00	
					2/26/15	26301	045 IMP	00704			250.00	
					2/28/15	26660		IMPOUND PAYMENTS BY WEB			250.00	
									FEB	2,265.00-*		22,005.00-
					3/05/15	27414	045 IMP	00720			250.00	
					3/06/15	27299	045 IMP	00506			5.00	
					3/08/15	27325		IMPOUND PAYMENTS BY WEB			250.00	
					3/09/15	27346	045 IMP	00723			250.00	
					3/10/15	27981	045 IMP	00722			250.00	
					3/12/15	28252	045 IMP	00726			250.00	
					3/14/15	30035		IMPOUND PAYMENTS BY WEB			250.00	
					3/16/15	28453	045 IMP	00728			250.00	
					3/23/15	29150	045 IMP	00729			250.00	
					3/23/15	29151	140V895	045 IMP 00580			2.00	
					3/30/15	30121	045 IMP	00730			250.00	
					3/30/15	30122	045 IMP	00731			250.00	
					3/31/15	30465	045 IMP	00732			250.00	
									MAR	2,757.00-*		24,762.00-
					4/06/15	30570	045 IMP	00734			250.00	
					4/07/15	31420	045 IMP	00737			250.00	
					4/07/15	31421	045 IMP	00738			250.00	
					4/09/15	31794	045 IMP	00506			5.00	



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)			
					4/10/15	31774	045 IMP 00739				250.00	
					4/10/15	31775	045 IMP 00736				250.00	
					4/15/15	31927	120V655 045 IMP 00201				20.00	
					4/17/15	32252	045 IMP 00741				250.00	
					4/20/15	33021	IMPOUND PAYMENTS BY WEB				250.00	
					4/21/15	33053	045 IMP 00742				250.00	
					4/24/15	33544	045 IMP 00744				250.00	
					4/27/15	33556	045 IMP 00745				250.00	
					4/30/15	34564	045 IMP 00747				250.00	
					4/30/15	35354	15023 KAMISHA HENRY	REFUND VEHICLE IMPOUND FEE		250.00		
								APR	2,525.00-*			27,287.00-
					5/01/15	34341	045 IMP 00749				250.00	
					5/01/15	34342	045 IMP 00751				250.00	
					5/04/15	34480	045 IMP 00752				250.00	
					5/04/15	34481	045 IMP 00753				250.00	
					5/06/15	35100	045 IMP 00754				250.00	
					5/06/15	35101	045 IMP 00506				5.00	
					5/08/15	35353	045 IMP 00756				250.00	
					5/12/15	35774	045 IMP 00755				250.00	
					5/14/15	36093	045 IMP 00759				250.00	
					5/14/15	36094	045 IMP 00758				250.00	
					5/14/15	36095	045 IMP 00757				250.00	
					5/14/15	36096	120V342 045 IMP 00085				12.30	
					5/14/15	36097	130V840 045 IMP 00424				40.00	
					5/18/15	36141	045 IMP 00760				250.00	
					5/18/15	36142	045 IMP 00762				250.00	
					5/19/15	36796	045 IMP 00761				250.00	
					5/20/15	36873	045 IMP 00763				250.00	
					5/20/15	36874	045 IMP 00765				250.00	
					5/22/15	37206	045 IMP 00766				250.00	
					5/28/15	37811	045 IMP 00772				250.00	
					5/29/15	37884	045 IMP 00773				250.00	
					5/29/15	37885	045 IMP 00770				250.00	
								MAY	4,807.30-*			32,094.30-
					6/08/15	39155	045 IMP 00776				250.00	
					6/08/15	39156	045 IMP 00506				5.00	
					6/09/15	39347	045 IMP 00778				250.00	
					6/10/15	39408	045 IMP 00780				250.00	
					6/11/15	40478	045 IMP 00779				250.00	







GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL FUND REVENUE												
009 0	0474-0000				4/20/15	35657		TRANS. LRC EQ. RENTAL (G11) ANNUAL TFR FROM G11-LRC EQ	APR 5,000.00-*	.00	5,000.00 *	5,000.00-*
								MAJOR TOTALS	.00 *	.00	5,000.00 *	5,000.00-*
GENERAL FUND REVENUE												
009 0	0475-0000				4/20/15	35807		MVPS TRANSFER, ARBOR PERSONNEL ANNUAL TFR FROM N09-PERSONNEL	APR 75,250.00-*	.00	75,250.00 *	75,250.00-*
								MAJOR TOTALS	.00 *	.00	75,250.00 *	75,250.00-*
GENERAL FUND REVENUE												
009 0	0477-0000				4/20/15	35811		TRANSFER-M.V.P.S. FUND ANNUAL TFR FROM N09 TO GF	APR 702,180.00-*	.00	702,180.00 *	702,180.00-*
								MAJOR TOTALS	.00 *	.00	702,180.00 *	702,180.00-*
GENERAL FUND REVENUE												
009 0	0480-0000				6/30/15	44944		TRANS, MARKET ADMIN. (J18) TFR FROM J18 TO GF	JUN 10,000.00-*	.00	10,000.00 *	10,000.00-*
								MAJOR TOTALS	.00 *	.00	10,000.00 *	10,000.00-*
GENERAL FUND REVENUE												
009 0	0482-0000							TRANSFER, CDHOME/CAP IMPR.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE												
009 0	0484-0000				4/20/15	35817		TFR STORM WATER UTILITY FUND (A10) ANNUAL TFR FROM A10	APR 514,434.00-*	.00	514,434.00 *	514,434.00-*
								MAJOR TOTALS	.00 *	.00	514,434.00 *	514,434.00-*



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
010 1 1300-3022								TRAVEL & CONF., AMMONS (CONTINUED)				
					4/30/15	35370	09330	HICKORY RIVER SMOKEHOCOUNCIL GOALS DINNER 4/13/15		7.59		
								APR	12.58 *			326.93
					5/01/15	34239	10736	ROSATI'S PIZZA		4.35		
								MAY	4.35 *	331.28	.00 *	331.28 *
010 1 1300-3023								TRAVEL & CONF., JAKOBSSON				.00
					8/22/14	04795	11476	PIATO CAFE, INC		9.35		
								AUG	9.35 *			9.35
					10/03/14	45254		JACOBSSON-IML CANCELLATION FEE		50.00		
								OCT	50.00 *			59.35
					3/20/15	28848	11476	PIATO CAFE, INC		9.00		
								MAR	9.00 *			68.35
					4/08/15	30742	10736	ROSATI'S PIZZA		4.99		
								APR	4.99 *			73.34
					5/01/15	34241	10736	ROSATI'S PIZZA		4.35		
								MAY	4.35 *	77.69	.00 *	77.69 *
010 1 1300-3024								TRAVEL & CONF., ROBERTS				.00
					8/22/14	04793	11476	PIATO CAFE, INC		9.35		
								AUG	9.35 *			9.35
					12/26/14	45364		ROBERTS-SISTER CITY 11/13/14		830.00		
								DEC	830.00 *			839.35
					3/20/15	28846	11476	PIATO CAFE, INC		9.00		
								MAR	9.00 *			848.35
					4/08/15	30739	10736	ROSATI'S PIZZA		4.99		
					4/30/15	35363	09330	HICKORY RIVER SMOKEHOCOUNCIL GOALS DINNER 4/13/15		7.59		
								APR	12.58 *			860.93
					5/01/15	34232	10736	ROSATI'S PIZZA		4.35		
								MAY	4.35 *	865.28	.00 *	865.28 *
010 1 1300-3025								TRAVEL & CONF., MADIGAN				.00
					8/22/14	04796	11476	PIATO CAFE, INC		9.35		
								AUG	9.35 *	9.35	.00 *	9.35 *

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				.00
					8/22/14	04791	11476	PIATO CAFE, INC	AUG	9.35 *	9.35	9.35
					10/03/14	45252		MARLIN-IML CANCELLATION FEE	OCT	50.00 *	50.00	59.35
					3/20/15	28845	11476	PIATO CAFE, INC	MAR	9.00 *	9.00	68.35
					4/08/15	30737	10736	ROSATI'S PIZZA			4.99	
					4/30/15	35362	09330	HICKORY RIVER SMOKEHOCOUNCIL GOALS DINNER	4/13/15		7.59	
									APR	12.58 *		80.93
					5/01/15	34231	10736	ROSATI'S PIZZA	MAY	4.35 *	4.35	
										85.28	.00 *	85.28 *
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 *	1,439.44	1,439.44 *
45	TRANSACTIONS							FUND TOTALS		.00	48,522.46	48,522.46



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	4,788.80 *			50,142.72
					5/07/15	34776	PAY	5/07/15		2,399.20		
					5/21/15	36448	PAY	5/21/15		2,442.40		
								MAY	4,841.60 *			54,984.32
					6/04/15	38433	PAY	6/04/15		2,442.40		
					6/18/15	40060	PAY	6/18/15		2,442.40		
					6/30/15	43254	PAY	7/02/15		2,442.40		
					6/30/15	43726	PAY	7/16/15		488.48		
								JUN	7,815.68 *	63,037.12	237.12 *	62,800.00 *
020 1 1100-1100							CHIEF OF STAFF					.00
					7/17/14	01224	PAY	7/17/14		3,049.60		
					7/17/14	02973	PAY	7/17/14			314.11	
					7/31/14	01949	PAY	7/31/14		3,049.60		
								JUL	5,785.09 *			5,785.09
					8/14/14	03931	PAY	8/14/14		3,049.60		
					8/28/14	05531	PAY	8/28/14		3,049.60		
								AUG	6,099.20 *			11,884.29
					9/11/14	07270	PAY	9/11/14		3,049.60		
					9/25/14	08843	PAY	9/25/14		3,049.60		
								SEP	6,099.20 *			17,983.49
					10/09/14	10592	PAY	10/09/14		3,049.60		
					10/23/14	12022	PAY	10/23/14		3,149.60		
								OCT	6,199.20 *			24,182.69
					11/06/14	13634	PAY	11/06/14		3,149.60		
					11/20/14	15068	PAY	11/20/14		3,149.60		
								NOV	6,299.20 *			30,481.89
					12/04/14	16417	PAY	12/04/14		3,149.60		
					12/05/14	17068	PAY	12/05/14		1,880.17		
					12/05/14	20473	FY14 AFSCME/NBU RETRO PD 12/05				1,190.17	
					12/18/14	18378	PAY	12/18/14		3,149.60		
					12/31/14	19875	PAY	12/31/14		3,149.60		
								DEC	10,138.80 *			40,620.69
					1/15/15	21294	PAY	1/15/15		3,149.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1100								CHIEF OF STAFF (CONTINUED)				
					1/29/15	22668	PAY	1/29/15		3,149.60		
								JAN	6,299.20 *			46,919.89
					2/12/15	24318	PAY	2/12/15		3,149.60		
					2/26/15	25929	PAY	2/26/15		3,149.60		
								FEB	6,299.20 *			53,219.09
					3/12/15	27612	PAY	3/12/15		3,149.60		
					3/26/15	29422	PAY	3/26/15		3,149.60		
								MAR	6,299.20 *			59,518.29
					4/09/15	30996	PAY	4/09/15		3,149.60		
					4/23/15	32685	PAY	4/23/15		3,149.60		
								APR	6,299.20 *			65,817.49
					5/07/15	34777	PAY	5/07/15		3,149.60		
					5/21/15	36449	PAY	5/21/15		3,149.60		
								MAY	6,299.20 *			72,116.69
					6/04/15	38434	PAY	6/04/15		3,149.60		
					6/18/15	40061	PAY	6/18/15		3,149.60		
					6/30/15	43255	PAY	7/02/15		3,149.60		
					6/30/15	43727	PAY	7/16/15		629.92		
								JUN	10,078.72 *	83,699.69	1,504.28 *	82,195.41 *
020 1 1100-1101								ADMIN. ASSISTANT II				.00
					7/17/14	01225	PAY	7/17/14		1,738.40		
					7/17/14	02974	PAY	7/17/14			173.84	
					7/31/14	01950	PAY	7/31/14		1,738.40		
								JUL	3,302.96 *			3,302.96
					8/14/14	03932	PAY	8/14/14		1,738.40		
					8/28/14	05532	PAY	8/28/14		1,738.40		
								AUG	3,476.80 *			6,779.76
					9/11/14	07271	PAY	9/11/14		1,738.40		
					9/25/14	08844	PAY	9/25/14		1,738.41		
								SEP	3,476.81 *			10,256.57
					10/09/14	10593	PAY	10/09/14		1,738.40		
					10/23/14	12023	PAY	10/23/14		1,795.20		

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)				
								OCT	3,533.60 *			13,790.17
					11/06/14	13635	PAY	11/06/14		1,795.20		
					11/20/14	15069	PAY	11/20/14		1,795.20		
								NOV	3,590.40 *			17,380.57
					12/04/14	16418	PAY	12/04/14		1,795.20		
					12/05/14	17069	PAY	12/05/14		1,080.94		
					12/05/14	20474	FY14	AFSCME/NBU RETRO PD 12/05			689.03	
					12/18/14	18379	PAY	12/18/14		1,795.20		
					12/31/14	19876	PAY	12/31/14		1,795.20		
								DEC	5,777.51 *			23,158.08
					1/15/15	21295	PAY	1/15/15		1,795.20		
					1/29/15	22669	PAY	1/29/15		1,795.20		
								JAN	3,590.40 *			26,748.48
					2/12/15	24319	PAY	2/12/15		1,795.20		
					2/26/15	25930	PAY	2/26/15		1,795.20		
								FEB	3,590.40 *			30,338.88
					3/12/15	27613	PAY	3/12/15		1,795.20		
					3/26/15	29423	PAY	3/26/15		1,795.20		
								MAR	3,590.40 *			33,929.28
					4/09/15	30997	PAY	4/09/15		1,795.20		
					4/23/15	32686	PAY	4/23/15		1,795.20		
								APR	3,590.40 *			37,519.68
					5/07/15	34778	PAY	5/07/15		1,795.20		
					5/21/15	36450	PAY	5/21/15		1,795.20		
								MAY	3,590.40 *			41,110.08
					6/04/15	38435	PAY	6/04/15		1,795.20		
					6/18/15	40062	PAY	6/18/15		1,795.20		
					6/30/15	43256	PAY	7/02/15		1,795.20		
					6/30/15	43728	PAY	7/16/15		359.04		
								JUN	5,744.64 *	47,717.59	862.87 *	46,854.72 *
020 1 1100-1102								ADMIN. ASSISTANT II (.5)				.00
					7/17/14	01226	PAY	7/17/14		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)				
								(CONTINUED)				
								APR	1,643.20 *			17,171.46
					5/07/15	34779	PAY	5/07/15		821.60		
					5/21/15	36451	PAY	5/21/15		821.60		
								MAY	1,643.20 *			18,814.66
					6/04/15	38436	PAY	6/04/15		821.60		
					6/18/15	40063	PAY	6/18/15		821.60		
					6/30/15	43257	PAY	7/02/15		821.60		
					6/30/15	43729	PAY	7/16/15		164.32		
								JUN	2,629.12 *	21,836.54	392.76 *	21,443.78 *
020 1 1100-1300								OVERTIME		.00	.00 *	.00 *
020 1 1100-1400								RHS CONTRIBUTION				.00
					4/15/15	32132	EXPENSE	RHS CONTRIBUTIONS 7/24		1,121.93		
								APR	1,121.93 *	1,121.93	.00 *	1,121.93 *
020 1 1100-1600								LONGEVITY PAY				.00
					7/17/14	01227	PAY	7/17/14		280.25		
					7/17/14	02976	PAY	7/17/14			18.10	
					7/31/14	01952	PAY	7/31/14		281.10		
								JUL	543.25 *			543.25
					8/14/14	03934	PAY	8/14/14		281.10		
					8/28/14	05534	PAY	8/28/14		281.10		
								AUG	562.20 *			1,105.45
					9/11/14	07273	PAY	9/11/14		281.10		
					9/25/14	08846	PAY	9/25/14		281.10		
								SEP	562.20 *			1,667.65
					10/09/14	10595	PAY	10/09/14		281.10		
					10/23/14	12025	PAY	10/23/14		290.30		
								OCT	571.40 *			2,239.05
					11/06/14	13637	PAY	11/06/14		290.30		
					11/20/14	15071	PAY	11/20/14		290.30		
								NOV	580.60 *			2,819.65
					12/04/14	16420	PAY	12/04/14		290.30		

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)				
					12/05/14	17071	PAY	12/05/14		164.42		
					12/05/14	20476	FY14 AFSCME/NBU RETRO PD 12/05				100.97	
					12/18/14	18381	PAY	12/18/14		290.30		
					12/31/14	19878	PAY	12/31/14		290.30		
								DEC	934.35 *			3,754.00
					1/15/15	21297	PAY	1/15/15		290.30		
					1/29/15	22671	PAY	1/29/15		290.30		
								JAN	580.60 *			4,334.60
					2/12/15	24321	PAY	2/12/15		313.57		
					2/26/15	25932	PAY	2/26/15		313.57		
								FEB	627.14 *			4,961.74
					3/12/15	27615	PAY	3/12/15		313.58		
					3/26/15	29425	PAY	3/26/15		313.57		
								MAR	627.15 *			5,588.89
					4/09/15	30999	PAY	4/09/15		313.57		
					4/23/15	32688	PAY	4/23/15		313.57		
								APR	627.14 *			6,216.03
					5/07/15	34780	PAY	5/07/15		313.57		
					5/21/15	36452	PAY	5/21/15		313.57		
								MAY	627.14 *			6,843.17
					6/04/15	38437	PAY	6/04/15		313.57		
					6/18/15	40064	PAY	6/18/15		313.57		
					6/30/15	43258	PAY	7/02/15		313.57		
					6/30/15	43730	PAY	7/16/15		62.72		
								JUN	1,003.43 *	7,965.67	119.07 *	7,846.60 *
020 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/03/14	45944	PAY	7/3/14		830.02		
					7/17/14	01228	PAY	7/17/14		830.02		
								JUL	1,660.04 *			1,660.04
					8/14/14	03935	PAY	8/14/14		829.89		
					8/28/14	05535	PAY	8/28/14		829.90		
								AUG	1,659.79 *			3,319.83
					9/11/14	07274	PAY	9/11/14		829.89		





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
020 1 1100-1850								TRANSFER, IMRF PENSION	(CONTINUED)				
					4/23/15	32690	PAY	4/23/15		1,064.39			
									APR	2,128.78 *		23,350.05	
					5/07/15	34782	PAY	5/07/15		1,064.99			
					5/21/15	36454	PAY	5/21/15		1,070.42			
									MAY	2,135.41 *		25,485.46	
					6/04/15	38439	PAY	6/04/15		1,070.42			
					6/18/15	40066	PAY	6/18/15		1,070.42			
					6/30/15	43259	PAY	7/02/15		1,070.42			
					6/30/15	43731	PAY	7/16/15		214.08			
									JUN	3,425.34 *	28,910.80	.00 *	28,910.80 *
020 1 1100-1855								FICA				.00	
					7/17/14	01230	PAY	7/17/14		619.26			
					7/31/14	01954	PAY	7/31/14		631.78			
									JUL	1,251.04 *		1,251.04	
					8/14/14	03937	PAY	8/14/14		622.21			
					8/28/14	05537	PAY	8/28/14		619.39			
									AUG	1,241.60 *		2,492.64	
					9/11/14	07276	PAY	9/11/14		621.75			
					9/25/14	08849	PAY	9/25/14		619.39			
									SEP	1,241.14 *		3,733.78	
					10/02/14	09812	PAY	10/02/14		19.38			
					10/09/14	10598	PAY	10/09/14		619.39			
					10/23/14	12028	PAY	10/23/14		634.13			
									OCT	1,272.90 *		5,006.68	
					11/06/14	13640	PAY	11/06/14		657.55			
					11/20/14	15074	PAY	11/20/14		635.91			
					11/20/14	15701	PAY	11/20/14		121.18			
									NOV	1,414.64 *		6,421.32	
					12/04/14	16423	PAY	12/04/14		636.43			
					12/05/14	17073	PAY	12/05/14		277.61			
					12/18/14	18384	PAY	12/18/14		636.43			
					12/31/14	19880	PAY	12/31/14		648.29			
									DEC	2,198.76 *		8,620.08	
					1/15/15	21300	PAY	1/15/15		633.34			

GL ACCT NO	TRANS	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1855					FICA	(CONTINUED)			
		1/29/15	22674	PAY	1/29/15		633.34		
						JAN	1,266.68 *		9,886.76
		2/12/15	24324	PAY	2/12/15		634.51		
		2/26/15	25935	PAY	2/26/15		634.51		
						FEB	1,269.02 *		11,155.78
		3/12/15	27618	PAY	3/12/15		634.51		
		3/26/15	29428	PAY	3/26/15		634.51		
						MAR	1,269.02 *		12,424.80
		4/09/15	31002	PAY	4/09/15		634.51		
		4/23/15	32691	PAY	4/23/15		634.51		
						APR	1,269.02 *		13,693.82
		5/07/15	34783	PAY	5/07/15		634.88		
		5/21/15	36455	PAY	5/21/15		638.18		
						MAY	1,273.06 *		14,966.88
		6/04/15	38440	PAY	6/04/15		638.18		
		6/18/15	40067	PAY	6/18/15		638.18		
		6/30/15	43260	PAY	7/02/15		638.18		
		6/30/15	43732	PAY	7/16/15		116.63		
						JUN	2,031.17 *	16,998.05	16,998.05 *
020 1 1100-1900					EMPLOYEE INSURANCE WAIVERS		.00	.00 *	.00 *
							.00	.00 *	.00 *
					MAJOR TOTALS		.00 *	292,939.55	3,116.10 * 289,823.45 *
ADMINISTRATION									
020 1 1200-2010					BOOKS & PERIODICALS		.00	.00 *	.00 *
							.00	.00 *	.00 *
020 1 1200-2020					OFFICE SUPPLIES				.00
		8/08/14	03290	05440	MILLER BUSINESS SOLUT		95.56		
		8/29/14	06053	04229	SCHNUCK MARKETS INC		17.98		
						AUG	113.54 *		113.54
		9/26/14	09294	74400	ROGARDS		10.49		







GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1300-3011								MAYOR DUES & SUBSCRIPTIONS (CONTINUED)				
					6/30/15	44760	RECL IL MUNI LEAGUE TO PREPAID				2,349.00	
								JUN	69.00 *	10,378.45	2,349.00 *	8,029.45 *
020 1 1300-3020								TRAVEL & CONFERENCE				.00
					8/22/14	04798	11476 PIATO CAFE, INC			9.35		
								AUG	9.35 *			9.35
					10/09/14	11179	MONSON-IML 9/18-20/14 TRANS			15.00		
					10/09/14	11181	MONSON-IML 9/18-20/14 HOTEL			579.68		
					10/09/14	11183	MONSON-IML 9/18-20/14 MEAL			101.00		
					10/09/14	11185	MONSON-IML 9/18-20/14 REG			305.00		
								OCT	1,000.68 *			1,010.03
					4/08/15	30745	10736 ROSATI'S PIZZA			4.99		
					4/30/15	35371	09330 HICKORY RIVER SMOKEHOCOUNCIL GOALS DINNER 4/13/15			7.59		
								APR	12.58 *			1,022.61
					5/01/15	34240	10736 ROSATI'S PIZZA			4.35		
								MAY	4.35 *			1,026.96
					6/30/15	43020	31500 FINANCE DEPARTMENT PEBARNES RELOCATION PD 07/17/15			22.00		
								JUN	22.00 *	1,048.96	.00 *	1,048.96 *
020 1 1300-3021								MAYOR TRAVEL/CONFERENCE				.00
					8/08/14	03261	05472 COUNTY MARKET			206.02		
					8/22/14	04797	11476 PIATO CAFE, INC			18.80		
					8/22/14	04816	04229 SCHNUCK MARKETS INC			2.69		
					8/29/14	06177	LIBRARY BUS TOUR MEAL REIMB				9.35	
								AUG	218.16 *			218.16
					10/03/14	10173	10736 ROSATI'S PIZZA			53.20		
					10/09/14	11187	PRUSSING - IML 9/18-20/14			1,076.87		
								OCT	1,130.07 *			1,348.23
					11/07/14	14130	05490 CHAMPAIGN-URBANA MASSINTERGOV 10/23/14			17.00		
					11/25/14	45427	ROSS 11/25/14-SPRINGFIELD			95.76		
								NOV	112.76 *			1,460.99
					12/12/14	17758	09607 LAUREL LUNT PRUSSING			129.96		
					12/12/14	17815	02451 NIEMANN FOODS INC			248.50		
					12/12/14	17832	10736 ROSATI'S PIZZA			59.50		





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1300-3903								SPECIAL COUNSEL (CONTINUED)				
					12/19/14	18947	10804	THE LOWENBAUM PARTNERKINGREN	DEC 17,650.43 *	2,491.68		85,731.16
					1/23/15	22328	10804	THE LOWENBAUM PARTNERGENERAL COUNSEL		17,627.50		
					1/23/15	22329	10804	THE LOWENBAUM PARTNERWALDEN		73.75		
					1/23/15	22330	10804	THE LOWENBAUM PARTNERKINGREN	JAN 17,821.25 *	120.00		103,552.41
					2/27/15	26379	13957	FREDERIC GROSSER 11/1/14-1/31/15		8,317.50		
					2/27/15	26392	10804	THE LOWENBAUM PARTNERIAFF		442.50		
					2/27/15	26393	10804	THE LOWENBAUM PARTNERGENERAL COUNSEL		9,868.75		
					2/27/15	26394	10804	THE LOWENBAUM PARTNERBURNETT		1,355.00		
					2/27/15	26396	14369	ROSS MCNEIL	FEB 25,541.25 *	5,557.50		129,093.66
					3/20/15	28824	10804	THE LOWENBAUM PARTNER		8,976.25		
					3/20/15	28825	10804	THE LOWENBAUM PARTNERBURNETT	MAR 9,356.25 *	380.00		138,449.91
					4/17/15	32046	10804	THE LOWENBAUM PARTNERGENERAL COUNSEL	APR 6,266.25 *	6,266.25		144,716.16
					5/29/15	37722	13957	FREDERIC GROSSER CARLE/PRESENCE		1,227.50		
					5/29/15	37733	10804	THE LOWENBAUM PARTNERLEGAL COUNSEL		10,677.50		
					5/29/15	37734	14369	ROSS MCNEIL CARLE	MAY 12,382.50 *	477.50		157,098.66
					6/19/15	40697	10804	THE LOWENBAUM PARTNERLEGAL-GENERAL		5,003.11		
					6/30/15	43579	10804	THE LOWENBAUM PARTNERGENERAL COUNSEL PD 07/24/15		6,270.00		
					6/30/15	44875	13957	FREDERIC GROSSER CARLE/PRESENCE PD 08/28/15		6,980.00		
					6/30/15	44876	14369	ROSS MCNEIL CARLE/PRESENCE PD 08/28/15	JUN 20,164.11 *	1,911.00	.00 *	177,262.77 *
020 1 1300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					5/22/15	37254		TFR FROM GF TO R09-CITY INSUR.	MAY 5,628.00 *	5,628.00	.00 *	5,628.00 *
020 1 1300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					5/22/15	37207		TFR FROM GF TO R09 - WORK COMP	MAY 382.00 *	382.00	.00 *	382.00 *





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
					7/17/14	01231	PAY	7/17/14		3,864.00		
					7/17/14	02977	PAY	7/17/14			386.40	
					7/31/14	01955	PAY	7/31/14		3,864.00		
								JUL	7,341.60 *			7,341.60
					8/14/14	03938	PAY	8/14/14		3,864.00		
					8/28/14	05538	PAY	8/28/14		3,864.00		
								AUG	7,728.00 *			15,069.60
					9/11/14	07277	PAY	9/11/14		3,864.00		
					9/25/14	08850	PAY	9/25/14		3,864.00		
								SEP	7,728.00 *			22,797.60
					10/09/14	10599	PAY	10/09/14		3,864.00		
					10/23/14	12029	PAY	10/23/14		3,990.40		
								OCT	7,854.40 *			30,652.00
					11/06/14	13641	PAY	11/06/14		3,990.40		
					11/20/14	15075	PAY	11/20/14		3,990.40		
								NOV	7,980.80 *			38,632.80
					12/04/14	16424	PAY	12/04/14		3,990.40		
					12/05/14	17074	PAY	12/05/14		2,375.52		
					12/05/14	20477	FY14	AFSCME/NBU RETRO PD 12/05			1,503.36	
					12/18/14	18385	PAY	12/18/14		3,990.40		
					12/31/14	19881	PAY	12/31/14		3,990.40		
								DEC	12,843.36 *			51,476.16
					1/15/15	21301	PAY	1/15/15		3,990.40		
					1/29/15	22675	PAY	1/29/15		3,990.40		
								JAN	7,980.80 *			59,456.96
					2/12/15	24325	PAY	2/12/15		3,990.40		
					2/26/15	25936	PAY	2/26/15		3,990.40		
								FEB	7,980.80 *			67,437.76
					3/12/15	27619	PAY	3/12/15		3,990.40		
					3/26/15	29429	PAY	3/26/15		3,990.40		
								MAR	7,980.80 *			75,418.56
					4/09/15	31003	PAY	4/09/15		3,990.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1100								CITY ATTORNEY (CONTINUED)				
					4/23/15	32692	PAY	4/23/15		3,990.40		
								APR	7,980.80 *			83,399.36
					5/07/15	34784	PAY	5/07/15		3,990.40		
					5/21/15	36456	PAY	5/21/15		3,990.40		
								MAY	7,980.80 *			91,380.16
					6/04/15	38441	PAY	6/04/15		3,990.40		
					6/18/15	40068	PAY	6/18/15		3,990.40		
					6/30/15	43261	PAY	7/02/15		3,990.40		
					6/30/15	43733	PAY	7/16/15		798.08		
								JUN	12,769.28 *	106,039.20	1,889.76 *	104,149.44 *
020 2 1100-1101								ASST. CITY ATTORNEY				.00
					7/17/14	01232	PAY	7/17/14		3,297.60		
					7/17/14	02978	PAY	7/17/14			329.76	
					7/31/14	01956	PAY	7/31/14		3,297.60		
								JUL	6,265.44 *			6,265.44
					8/14/14	03939	PAY	8/14/14		3,297.60		
					8/28/14	05539	PAY	8/28/14		3,297.60		
								AUG	6,595.20 *			12,860.64
					9/11/14	07278	PAY	9/11/14		3,297.60		
					9/25/14	08851	PAY	9/25/14		3,297.60		
								SEP	6,595.20 *			19,455.84
					10/09/14	10600	PAY	10/09/14		3,297.60		
					10/23/14	12030	PAY	10/23/14		3,405.60		
								OCT	6,703.20 *			26,159.04
					11/06/14	13642	PAY	11/06/14		3,405.60		
					11/20/14	15076	PAY	11/20/14		3,405.60		
								NOV	6,811.20 *			32,970.24
					12/04/14	16425	PAY	12/04/14		3,405.60		
					12/05/14	17075	PAY	12/05/14		2,039.76		
					12/05/14	20478	FY14 AFSCME/NBU RETRO PD 12/05				1,294.56	
					12/18/14	18386	PAY	12/18/14		3,405.60		
					12/31/14	19882	PAY	12/31/14		3,405.60		
								DEC	10,962.00 *			43,932.24
					1/15/15	21302	PAY	1/15/15		3,405.60		



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	(CONTINUED)			
					1/29/15	22676	PAY	1/29/15		3,405.60		
								JAN	6,811.20 *			50,743.44
					2/12/15	24326	PAY	2/12/15		3,405.60		
					2/26/15	25937	PAY	2/26/15		3,405.60		
								FEB	6,811.20 *			57,554.64
					3/12/15	27620	PAY	3/12/15		3,405.60		
					3/26/15	29430	PAY	3/26/15		3,405.60		
								MAR	6,811.20 *			64,365.84
					4/09/15	31004	PAY	4/09/15		3,405.60		
					4/23/15	32693	PAY	4/23/15		3,405.60		
								APR	6,811.20 *			71,177.04
					5/07/15	34785	PAY	5/07/15		3,405.60		
					5/21/15	36457	PAY	5/21/15		3,405.60		
								MAY	6,811.20 *			77,988.24
					6/04/15	38442	PAY	6/04/15		3,405.60		
					6/18/15	40069	PAY	6/18/15		3,405.60		
					6/30/15	43262	PAY	7/02/15		3,405.60		
					6/30/15	43734	PAY	7/16/15		681.12		
								JUN	10,897.92 *	90,510.48	1,624.32 *	88,886.16 *
020 2 1100-1103								ASST. CITY ATTORNEY				.00
					7/17/14	01233	PAY	7/17/14		3,080.00		
					7/17/14	02979	PAY	7/17/14			308.00	
					7/31/14	01957	PAY	7/31/14		3,080.00		
								JUL	5,852.00 *			5,852.00
					8/14/14	03940	PAY	8/14/14		3,080.00		
					8/28/14	05540	PAY	8/28/14		3,080.00		
								AUG	6,160.00 *			12,012.00
					9/11/14	07279	PAY	9/11/14		3,080.00		
					9/25/14	08852	PAY	9/25/14		3,080.00		
								SEP	6,160.00 *			18,172.00
					10/09/14	10601	PAY	10/09/14		3,080.00		
					10/23/14	12031	PAY	10/23/14		3,180.80		

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				
								(CONTINUED)				
								OCT	6,260.80 *			24,432.80
					11/06/14	13643	PAY	11/06/14		3,180.80		
					11/20/14	15077	PAY	11/20/14		3,180.80		
								NOV	6,361.60 *			30,794.40
					12/04/14	16426	PAY	12/04/14		3,180.80		
					12/05/14	17076	PAY	12/05/14		1,906.56		
					12/05/14	20479	FY14	AFSCME/NBU RETRO PD 12/05			1,211.04	
					12/18/14	18387	PAY	12/18/14		3,180.80		
					12/31/14	19883	PAY	12/31/14		3,180.80		
								DEC	10,237.92 *			41,032.32
					1/15/15	21303	PAY	1/15/15		3,180.80		
					1/29/15	22677	PAY	1/29/15		3,180.80		
								JAN	6,361.60 *			47,393.92
					2/12/15	24327	PAY	2/12/15		3,180.80		
					2/26/15	25938	PAY	2/26/15		3,180.80		
								FEB	6,361.60 *			53,755.52
					3/12/15	27621	PAY	3/12/15		3,180.80		
					3/26/15	29431	PAY	3/26/15		3,180.80		
								MAR	6,361.60 *			60,117.12
					4/09/15	31005	PAY	4/09/15		3,180.80		
					4/23/15	32694	PAY	4/23/15		3,180.80		
								APR	6,361.60 *			66,478.72
					5/07/15	34786	PAY	5/07/15		3,180.80		
					5/21/15	36458	PAY	5/21/15		3,180.80		
								MAY	6,361.60 *			72,840.32
					6/04/15	38443	PAY	6/04/15		3,180.80		
					6/18/15	40070	PAY	6/18/15		3,180.80		
					6/30/15	43263	PAY	7/02/15		3,180.80		
					6/30/15	43735	PAY	7/16/15		636.16		
								JUN	10,178.56 *	84,537.92	1,519.04 *	83,018.88 *
020 2 1100-1200								ADMIN. ASSTISTANT II (2)				.00
					7/17/14	01234	PAY	7/17/14		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)				
								(CONTINUED)				
								APR	6,844.80 *			71,528.16
					5/07/15	34787	PAY	5/07/15		3,422.40		
					5/21/15	36459	PAY	5/21/15		3,422.40		
								MAY	6,844.80 *			78,372.96
					6/04/15	38444	PAY	6/04/15		3,422.40		
					6/18/15	40071	PAY	6/18/15		3,422.40		
					6/30/15	43264	PAY	7/02/15		3,422.40		
					6/30/15	43736	PAY	7/16/15		684.48		
								JUN	10,951.68 *	90,950.55	1,625.91 *	89,324.64 *
020 2	1100-1300							OVERTIME/PARTTIME				.00
										.00	.00 *	.00 *
020 2	1100-1400							RHS CONTRIBUTION				.00
					4/15/15	32133	EXPENSE	RHS CONTRIBUTIONS 7/24		903.25		
								APR	903.25 *	903.25	.00 *	903.25 *
020 2	1100-1600							LONGEVITY PAY				.00
					7/17/14	01235	PAY	7/17/14		422.96		
					7/17/14	02981	PAY	7/17/14			42.29	
					7/31/14	01959	PAY	7/31/14		422.96		
								JUL	803.63 *			803.63
					8/14/14	03942	PAY	8/14/14		422.96		
					8/28/14	05542	PAY	8/28/14		422.96		
								AUG	845.92 *			1,649.55
					9/11/14	07281	PAY	9/11/14		422.96		
					9/25/14	08854	PAY	9/25/14		422.96		
								SEP	845.92 *			2,495.47
					10/09/14	10603	PAY	10/09/14		422.96		
					10/23/14	12033	PAY	10/23/14		436.82		
								OCT	859.78 *			3,355.25
					11/06/14	13645	PAY	11/06/14		448.80		
					11/20/14	15079	PAY	11/20/14		453.93		
								NOV	902.73 *			4,257.98
					12/04/14	16428	PAY	12/04/14		453.93		

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)
					12/05/14	17078	PAY	12/05/14		260.92		
					12/05/14	20481	FY14	AFSCME/NBU RETRO PD 12/05			165.30	
					12/18/14	18389	PAY	12/18/14		453.93		
					12/31/14	19885	PAY	12/31/14		453.93		
								DEC	1,457.41 *			5,715.39
					1/15/15	21305	PAY	1/15/15		466.66		
					1/29/15	22679	PAY	1/29/15		517.55		
								JAN	984.21 *			6,699.60
					2/12/15	24329	PAY	2/12/15		517.55		
					2/26/15	25940	PAY	2/26/15		517.55		
								FEB	1,035.10 *			7,734.70
					3/12/15	27623	PAY	3/12/15		517.55		
					3/26/15	29433	PAY	3/26/15		517.55		
								MAR	1,035.10 *			8,769.80
					4/09/15	31007	PAY	4/09/15		517.55		
					4/23/15	32696	PAY	4/23/15		517.55		
								APR	1,035.10 *			9,804.90
					5/07/15	34788	PAY	5/07/15		517.55		
					5/21/15	36460	PAY	5/21/15		524.36		
								MAY	1,041.91 *			10,846.81
					6/04/15	38445	PAY	6/04/15		551.61		
					6/18/15	40072	PAY	6/18/15		551.61		
					6/30/15	43265	PAY	7/02/15		551.61		
					6/30/15	43737	PAY	7/16/15		110.32		
								JUN	1,765.15 *	12,819.55	207.59 *	12,611.96 *
020 2 1100-1800								EMPLOYEE INSURANCE				.00
					7/03/14	45945	PAY	7/3/14		2,037.58		
					7/17/14	01236	PAY	7/17/14		2,037.58		
								JUL	4,075.16 *			4,075.16
					8/14/14	03943	PAY	8/14/14		2,037.58		
					8/28/14	05543	PAY	8/28/14		2,037.58		
								AUG	4,075.16 *			8,150.32
					9/11/14	07282	PAY	9/11/14		2,037.58		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1800								EMPLOYEE INSURANCE				
					9/25/14	08855	PAY	9/25/14		2,037.58		
								SEP	4,075.16 *			12,225.48
					10/09/14	10604	PAY	10/09/14		2,037.58		
					10/23/14	12034	PAY	10/23/14		2,037.58		
								OCT	4,075.16 *			16,300.64
					11/06/14	13646	PAY	11/06/14		2,037.58		
					11/20/14	15080	PAY	11/20/14		2,037.58		
								NOV	4,075.16 *			20,375.80
					12/04/14	16429	PAY	12/04/14		1,976.38		
					12/18/14	18390	PAY	12/18/14		1,976.38		
								DEC	3,952.76 *			24,328.56
					1/15/15	21306	PAY	1/15/15		1,976.38		
					1/29/15	22680	PAY	1/29/15		1,976.38		
								JAN	3,952.76 *			28,281.32
					2/12/15	24330	PAY	2/12/15		1,976.38		
					2/26/15	25941	PAY	2/26/15		1,976.38		
								FEB	3,952.76 *			32,234.08
					3/12/15	27624	PAY	3/12/15		1,976.38		
					3/26/15	29434	PAY	3/26/15		1,976.38		
								MAR	3,952.76 *			36,186.84
					4/09/15	31008	PAY	4/09/15		1,976.38		
					4/23/15	32697	PAY	4/23/15		1,976.38		
								APR	3,952.76 *			40,139.60
					5/07/15	34789	PAY	5/07/15		1,976.38		
					5/21/15	36461	PAY	5/21/15		1,976.38		
								MAY	3,952.76 *			44,092.36
					6/04/15	38446	PAY	6/04/15		1,976.38		
					6/18/15	40073	PAY	6/18/15		1,976.38		
					6/30/15	46037	#30 ADJUST	INSURANCE EXPENSE		1,132.92		
								JUN	5,085.68 *	49,178.04	.00 *	49,178.04 *



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
020 2 1100-1850								TRANSFER, IMRF PENSION	(CONTINUED)				
					4/23/15	32698	PAY	4/23/15		1,823.29			
									APR	3,646.58 *		39,650.38	
					5/07/15	34790	PAY	5/07/15		1,823.29			
					5/21/15	36462	PAY	5/21/15		1,824.15			
									MAY	3,647.44 *		43,297.82	
					6/04/15	38447	PAY	6/04/15		1,827.57			
					6/18/15	40074	PAY	6/18/15		1,827.57			
					6/30/15	43266	PAY	7/02/15		1,827.57			
					6/30/15	43738	PAY	7/16/15		365.51			
									JUN	5,848.22 *	49,146.04	.00 *	49,146.04 *
020 2 1100-1855								FICA				.00	
					7/17/14	01238	PAY	7/17/14		1,010.26			
					7/31/14	01961	PAY	7/31/14		1,069.33			
									JUL	2,079.59 *		2,079.59	
					8/14/14	03945	PAY	8/14/14		1,008.61			
					8/28/14	05545	PAY	8/28/14		1,008.61			
									AUG	2,017.22 *		4,096.81	
					9/11/14	07284	PAY	9/11/14		1,008.61			
					9/25/14	08857	PAY	9/25/14		1,008.61			
									SEP	2,017.22 *		6,114.03	
					10/02/14	09815	PAY	10/02/14		6.46			
					10/09/14	10606	PAY	10/09/14		1,008.61			
					10/23/14	12036	PAY	10/23/14		1,043.63			
									OCT	2,058.70 *		8,172.73	
					11/06/14	13648	PAY	11/06/14		1,044.54			
					11/20/14	15082	PAY	11/20/14		1,044.94			
									NOV	2,089.48 *		10,262.21	
					12/04/14	16431	PAY	12/04/14		1,044.89			
					12/05/14	17080	PAY	12/05/14		660.05			
					12/18/14	18392	PAY	12/18/14		1,044.89			
					12/31/14	19887	PAY	12/31/14		1,105.66			
									DEC	3,855.49 *		14,117.70	
					1/15/15	21308	PAY	1/15/15		1,044.79			









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)				
					11/07/14	14187	89000	THOMSON REUTERS - WESSEPT 2014		1,634.61		
					11/21/14	15633	89000	THOMSON REUTERS - WESOCT 2014		1,234.18		
					11/25/14	15994	89000	THOMSON REUTERS - WESOCT 2014		263.22		
								NOV	3,395.23 *			7,017.49
					1/09/15	20846	89000	THOMSON REUTERS - WESNOV 2014		263.22		
					1/09/15	20847	89000	THOMSON REUTERS - WESNOV 2014		1,234.18		
					1/23/15	22346	89000	THOMSON REUTERS - WESDEC 2014		263.22		
					1/23/15	22347	89000	THOMSON REUTERS - WESDEC 2014		1,234.18		
								JAN	2,994.80 *			10,012.29
					2/27/15	26427	89000	THOMSON REUTERS - WESJAN 2015		263.22		
					2/27/15	26428	89000	THOMSON REUTERS - WESJAN 2015		1,234.18		
								FEB	1,497.40 *			11,509.69
					3/20/15	28879	89000	THOMSON REUTERS - WESFEB 2015		263.22		
					3/20/15	28880	89000	THOMSON REUTERS - WESFEB 2015		1,234.18		
								MAR	1,497.40 *			13,007.09
					4/24/15	33186	89000	THOMSON REUTERS - WESMAR 2015		263.22		
					4/24/15	33187	89000	THOMSON REUTERS - WESMAR 2015		1,234.18		
								APR	1,497.40 *			14,504.49
					5/21/15	37070	89000	THOMSON REUTERS - WESAPR 2015		263.22		
					5/21/15	37071	89000	THOMSON REUTERS - WESAPR 2015		1,254.18		
								MAY	1,517.40 *			16,021.89
					6/26/15	41356	89000	THOMSON REUTERS - WESMAY 2015		263.22		
					6/30/15	41853	89000	THOMSON REUTERS - WESMAY 2015 PD 07/02/15		1,234.18		
					6/30/15	43606	89000	THOMSON REUTERS - WESJUN 2015 PD 07/24/15		263.22		
					6/30/15	44167	89000	THOMSON REUTERS - WESJUN 2015 PD 07/31/15		212.94		
					6/30/15	44168	89000	THOMSON REUTERS - WESJUN 2015 PD 07/31/15		1,234.18		
								JUN	3,207.74 *	19,229.63	.00 *	19,229.63 *
020 2 1300-3014								INTERNET CODE FEES				.00
					9/26/14	09285	61000	MUNICIPAL CODE CORP		339.67		
								SEP	339.67 *			339.67
					1/16/15	21815	61000	MUNICIPAL CODE CORP		937.64		
								JAN	937.64 *			1,277.31
					5/01/15	34214	61000	MUNICIPAL CODE CORP		1,306.09		















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)				.00
					7/17/14	01240	PAY	7/17/14		795.60		
					7/17/14	02983	PAY	7/17/14			79.56	
					7/31/14	01963	PAY	7/31/14		795.60		
								JUL	1,511.64 *			1,511.64
					8/14/14	03947	PAY	8/14/14		795.60		
					8/28/14	05547	PAY	8/28/14		795.60		
								AUG	1,591.20 *			3,102.84
					9/11/14	07286	PAY	9/11/14		795.60		
					9/25/14	08859	PAY	9/25/14		795.60		
								SEP	1,591.20 *			4,694.04
					10/09/14	10608	PAY	10/09/14		795.60		
					10/23/14	12038	PAY	10/23/14		821.59		
								OCT	1,617.19 *			6,311.23
					11/06/14	13650	PAY	11/06/14		821.60		
					11/20/14	15084	PAY	11/20/14		821.60		
								NOV	1,643.20 *			7,954.43
					12/04/14	16433	PAY	12/04/14		821.60		
					12/05/14	17082	PAY	12/05/14		492.60		
					12/05/14	20483	FY14	AFSCME/NBU RETRO PD 12/05			313.20	
					12/18/14	18394	PAY	12/18/14		821.60		
					12/31/14	19889	PAY	12/31/14		821.60		
								DEC	2,644.20 *			10,598.63
					1/15/15	21310	PAY	1/15/15		821.60		
					1/29/15	22684	PAY	1/29/15		821.60		
								JAN	1,643.20 *			12,241.83
					2/12/15	24333	PAY	2/12/15		821.60		
					2/26/15	25944	PAY	2/26/15		821.60		
								FEB	1,643.20 *			13,885.03
					3/12/15	27627	PAY	3/12/15		821.60		
					3/26/15	29437	PAY	3/26/15		821.60		
								MAR	1,643.20 *			15,528.23
					4/09/15	31011	PAY	4/09/15		821.60		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1100-1600								LONGEVITY PAY (CONTINUED)				
					12/05/14	20484	FY14 AFSCME/NBU	RETRO PD 12/05			85.96	
					12/18/14	18395	PAY	12/18/14		233.70		
					12/31/14	19890	PAY	12/31/14		233.70		
								DEC	752.15 *			3,014.78
					1/15/15	21311	PAY	1/15/15		233.70		
					1/29/15	22685	PAY	1/29/15		233.70		
								JAN	467.40 *			3,482.18
					2/12/15	24334	PAY	2/12/15		57.51		
					2/26/15	25945	PAY	2/26/15		57.51		
								FEB	115.02 *			3,597.20
					3/12/15	27628	PAY	3/12/15		57.51		
					3/26/15	29438	PAY	3/26/15		57.51		
								MAR	115.02 *			3,712.22
					4/09/15	31012	PAY	4/09/15		57.51		
					4/23/15	32701	PAY	4/23/15		57.51		
								APR	115.02 *			3,827.24
					5/07/15	34793	PAY	5/07/15		57.51		
					5/21/15	36466	PAY	5/21/15		57.51		
								MAY	115.02 *			3,942.26
					6/04/15	38451	PAY	6/04/15		57.51		
					6/18/15	40078	PAY	6/18/15		57.51		
					6/30/15	43270	PAY	7/02/15		57.51		
					6/30/15	43742	PAY	7/16/15		11.50		
								JUN	184.03 *	4,234.01	107.72 *	4,126.29 *
020 3 1100-1800								EMPLOYEE INSURANCE				.00
					7/03/14	45946	PAY	7/3/14		687.44		
					7/17/14	01242	PAY	7/17/14		687.44		
								JUL	1,374.88 *			1,374.88
					8/14/14	03949	PAY	8/14/14		687.44		
					8/28/14	05549	PAY	8/28/14		687.44		
								AUG	1,374.88 *			2,749.76
					9/11/14	07288	PAY	9/11/14		687.44		





GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
020 3	1100-1850					IMRF PENSION	(CONTINUED)					
			5/21/15	36468	PAY	5/21/15			207.02			
							MAY	317.43 *			9,526.89	
			6/04/15	38453	PAY	6/04/15			303.63			
			6/18/15	40080	PAY	6/18/15			303.63			
			6/30/15	43271	PAY	7/02/15			303.63			
			6/30/15	43743	PAY	7/16/15			70.39			
							JUN	981.28 *	10,508.17	.00 *	10,508.17 *	
020 3	1100-1855					FICA					.00	
			7/17/14	01244	PAY	7/17/14			290.61			
			7/31/14	01966	PAY	7/31/14			319.38			
							JUL	609.99 *			609.99	
			8/14/14	03951	PAY	8/14/14			290.61			
			8/28/14	05551	PAY	8/28/14			290.61			
							AUG	581.22 *			1,191.21	
			9/11/14	07290	PAY	9/11/14			290.61			
			9/25/14	08863	PAY	9/25/14			290.61			
							SEP	581.22 *			1,772.43	
			10/09/14	10612	PAY	10/09/14			290.61			
			10/23/14	12042	PAY	10/23/14			301.05			
							OCT	591.66 *			2,364.09	
			11/06/14	13654	PAY	11/06/14			301.05			
			11/20/14	15088	PAY	11/20/14			301.05			
							NOV	602.10 *			2,966.19	
			12/04/14	16437	PAY	12/04/14			301.52			
			12/05/14	17085	PAY	12/05/14			187.89			
			12/18/14	18398	PAY	12/18/14			301.52			
			12/31/14	19892	PAY	12/31/14			329.81			
							DEC	1,120.74 *			4,086.93	
			1/15/15	21314	PAY	1/15/15			299.84			
			1/29/15	22688	PAY	1/29/15			300.68			
							JAN	600.52 *			4,687.45	
			2/12/15	24337	PAY	2/12/15			66.63			





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1200-2020								OFFICE SUPPLIES (CONTINUED)				
					4/24/15	33165	04229	SCHNUCK MARKETS INC		9.77		
								APR	44.24 *			78.90
					6/04/15	38178	74400	ROGARDS OFFICE SUPPLIES		93.61		
					6/26/15	41325	05440	MILLER BUSINESS SOLUTWECK/BAUTISTA		52.44		
								JUN	146.05 *	224.95	.00 *	224.95 *
								MAJOR TOTALS	.00 *	263.34	.00 *	263.34 *
HUMAN RELATIONS												
020 3 1300-3010								DUES & SUBSCRIPTIONS				.00
					12/05/14	17321	08885	FIRST NATIONAL BANK OTRAFFIC BOOK		82.78		
								DEC	82.78 *			82.78
					5/15/15	35971	13259	NACOLE NACOLE 2015-16		100.00		
								MAY	100.00 *	182.78	.00 *	182.78 *
020 3 1300-3020								TRAVEL & CONFERENCE				.00
					1/09/15	20713	08885	FIRST NATIONAL BANK O		30.50		
					1/09/15	20838	10736	ROSATI'S PIZZA		51.50		
								JAN	82.00 *			82.00
					3/05/15	27070	10949	TODD RENT		15.81		
					3/05/15	27145	10736	ROSATI'S PIZZA		46.65		
					3/13/15	28127	04229	SCHNUCK MARKETS INC		89.49		
								MAR	151.95 *			233.95
					4/02/15	30251	08885	FIRST NATIONAL BANK OTRAFFIC STOP 2/20		38.99		
					4/02/15	30253	08885	FIRST NATIONAL BANK ORENT 4/30/15 STL		245.00		
								APR	283.99 *			517.94
					6/26/15	41237	03734	SYLVIA MORGAN 4/30/15-4/30/15		29.00		
					6/30/15	43105	10736	ROSATI'S PIZZA IDOT TASK FORCE PD 07/17/15		68.90		
								JUN	97.90 *	615.84	.00 *	615.84 *
020 3 1300-3025								COMMUNITY TRAINING				.00
					4/02/15	30341	74400	ROGARDS		91.98		
								APR	91.98 *	91.98	.00 *	91.98 *























GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1100-1850								IMRF PENSION (CONTINUED)				
					3/26/15	29447	PAY	3/26/15	MAR	2,881.86 *	1,442.71	22,477.69
					4/09/15	31021	PAY	4/09/15			1,308.29	
					4/23/15	32710	PAY	4/23/15	APR	2,319.36 *	1,011.07	24,797.05
					5/07/15	34802	PAY	5/07/15			1,011.07	
					5/20/15	36213	IMRF	ACCELERATED PMT - CLARK			8,154.22	
					5/21/15	36475	PAY	5/21/15	MAY	10,176.36 *	1,011.07	34,973.41
					6/04/15	38461	PAY	6/04/15			1,011.07	
					6/18/15	40087	PAY	6/18/15			1,011.07	
					6/30/15	43277	PAY	7/02/15			1,011.07	
					6/30/15	43749	PAY	7/16/15			202.21	
									JUN	3,235.42 *	38,208.83	38,208.83 *
020 4 1100-1855								FICA				.00
					7/01/14	45127	EE	VEHICLE PERQ - EE FICA			62.00	
					7/17/14	01251	PAY	7/17/14			548.25	
					7/31/14	01972	PAY	7/31/14	JUL	1,199.67 *	589.42	1,199.67
					8/14/14	03958	PAY	8/14/14			581.36	
					8/28/14	05558	PAY	8/28/14	AUG	1,162.72 *	581.36	2,362.39
					9/11/14	07298	PAY	9/11/14			585.96	
					9/25/14	08870	PAY	9/25/14	SEP	1,167.32 *	581.36	3,529.71
					10/09/14	10619	PAY	10/09/14			581.36	
					10/23/14	12049	PAY	10/23/14	OCT	1,182.05 *	600.69	4,711.76
					11/06/14	13661	PAY	11/06/14			600.69	
					11/20/14	15095	PAY	11/20/14	NOV	1,201.38 *	600.69	5,913.14
					12/04/14	16445	PAY	12/04/14			588.62	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1100-1855								FICA				
								(CONTINUED)				
					12/05/14	17092	PAY	12/05/14		349.88		
					12/18/14	18405	PAY	12/18/14		627.96		
					12/31/14	19898	PAY	12/31/14		1,246.91		
								DEC	2,813.37 *			8,726.51
					1/15/15	21321	PAY	1/15/15		584.90		
					1/29/15	22696	PAY	1/29/15		593.50		
								JAN	1,178.40 *			9,904.91
					2/12/15	24344	PAY	2/12/15		846.69		
					2/26/15	25955	PAY	2/26/15		840.29		
								FEB	1,686.98 *			11,591.89
					3/12/15	27639	PAY	3/12/15		845.43		
					3/26/15	29448	PAY	3/26/15		842.99		
								MAR	1,688.42 *			13,280.31
					4/09/15	31022	PAY	4/09/15		762.87		
					4/23/15	32711	PAY	4/23/15		583.36		
								APR	1,346.23 *			14,626.54
					5/07/15	34803	PAY	5/07/15		583.36		
					5/21/15	36476	PAY	5/21/15		583.36		
								MAY	1,166.72 *			15,793.26
					6/04/15	38462	PAY	6/04/15		589.74		
					6/18/15	40088	PAY	6/18/15		583.36		
					6/30/15	43278	PAY	7/02/15		583.36		
					6/30/15	43750	PAY	7/16/15		90.71		
								JUN	1,847.17 *	17,640.43	.00 *	17,640.43 *
								MAJOR TOTALS	.00 *	330,664.39	3,565.93 *	327,098.46 *
HUMAN RESOURCES												
020 4 1200-2010								BOOKS & PERIODICALS				.00
					8/01/14	02481	08885	FIRST NATIONAL BANK OBUS MGMT DAILY		103.00		
								AUG	103.00 *	103.00	.00 *	103.00 *
020 4 1200-2020                      OFFICE SUPPLIES												
					7/24/14	01658	74400	ROGARDS		51.33		.00

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)				
								JUL	51.33 *			51.33
					8/01/14	02542	74400	ROGARDS		48.98		
					8/22/14	04808	74400	ROGARDS		43.48		
								AUG	92.46 *			143.79
					11/21/14	15623	74400	ROGARDS		52.36		
					11/25/14	15943	30900	FEDERAL EXPRESS CORP		22.35		
								NOV	74.71 *			218.50
					12/12/14	17825	74400	ROGARDS		18.99		
								DEC	18.99 *			237.49
					1/09/15	20836	74400	ROGARDS		22.99		
					1/30/15	23234	74400	ROGARDS		68.91		
								JAN	91.90 *			329.39
					2/20/15	25429	74400	ROGARDS		52.45		
								FEB	52.45 *			381.84
					4/02/15	30342	74400	ROGARDS		92.45		
					4/17/15	32062	74400	ROGARDS		70.83		
					4/24/15	33166	04229	SCHNUCK MARKETS INC		9.78		
								APR	173.06 *			554.90
					5/21/15	37054	04229	SCHNUCK MARKETS INC		20.34		
								MAY	20.34 *			575.24
					6/19/15	40720	74400	ROGARDS		92.79		
					6/26/15	41339	74400	ROGARDS		31.99		
					6/30/15	41846	74400	ROGARDS		11.91		
								BINDING SUPPLIES PD 07/02/15				
								JUN	136.69 *	711.93	.00 *	711.93 *
								MAJOR TOTALS	.00 *	814.93	.00 *	814.93 *
HUMAN RESOURCES												
020 4 1300-3010								DUES & SUBSCRIPTIONS				.00
					10/17/14	11517	13899	CONSTANT CONTACT		294.00		
								OCT	294.00 *			294.00
					1/16/15	21839	78645	SOCIETY FOR HUMAN		190.00		
								E BORMAN 2014 MBRP		484.00	.00 *	
								JAN	190.00 *			484.00 *























GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 5 1100-1100								INFO SERVICES MANAGER	(CONTINUED)			
					4/23/15	32712	PAY	4/23/15		3,773.60		
									APR	7,547.20 *		79,534.17
					5/07/15	34804	PAY	5/07/15		3,773.60		
					5/21/15	36477	PAY	5/21/15		3,773.60		
									MAY	7,547.20 *		87,081.37
					6/04/15	38463	PAY	6/04/15		3,773.60		
					6/18/15	40089	PAY	6/18/15		3,773.60		
					6/30/15	43279	PAY	7/02/15		3,773.60		
					6/30/15	43751	PAY	7/16/15		754.72		
									JUN	12,075.52 *	505.36 *	99,156.89 *
020 5 1100-1102								COMPUTER SYS. SPECIALIST				.00
					7/17/14	01253	PAY	7/17/14		1,591.21		
					7/17/14	03001	PAY	7/17/14			159.13	
					7/31/14	01974	PAY	7/31/14		1,591.21		
									JUL	3,023.29 *		3,023.29
					8/14/14	03960	PAY	8/14/14		1,591.20		
					8/28/14	05560	PAY	8/28/14		1,591.20		
									AUG	3,182.40 *		6,205.69
					9/11/14	07300	PAY	9/11/14		1,591.20		
					9/25/14	08872	PAY	9/25/14		1,591.20		
									SEP	3,182.40 *		9,388.09
					10/09/14	10621	PAY	10/09/14		1,591.20		
					10/23/14	12051	PAY	10/23/14		1,643.20		
									OCT	3,234.40 *		12,622.49
					11/06/14	13663	PAY	11/06/14		1,643.20		
					11/20/14	15097	PAY	11/20/14		1,643.20		
									NOV	3,286.40 *		15,908.89
					12/04/14	16447	PAY	12/04/14		1,643.20		
					12/05/14	17094	PAY	12/05/14		985.19		
					12/18/14	18407	PAY	12/18/14		1,643.20		
					12/31/14	19900	PAY	12/31/14		1,643.20		
									DEC	5,914.79 *		21,823.68
					1/15/15	21323	PAY	1/15/15		1,643.20		







GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 5 1100-1105								COMPUTER SYSTEMS PROG. II				
					5/21/15	36480	PAY	5/21/15		2,830.41		
								(CONTINUED)				
								MAY	5,660.81 *			65,868.17
					6/04/15	38466	PAY	6/04/15		2,830.40		
					6/18/15	40092	PAY	6/18/15		2,830.41		
					6/30/15	43282	PAY	7/02/15		2,830.40		
					6/30/15	43754	PAY	7/16/15		654.53		
								JUN	9,145.74 *	75,287.99	274.08 *	75,013.91 *
020 5 1100-1108								DOC. PROJECT SPECIALIST				.00
					7/17/14	01256	PAY	7/17/14		1,414.40		
					7/17/14	03004	PAY	7/17/14			141.44	
					7/31/14	01977	PAY	7/31/14		1,414.40		
								JUL	2,687.36 *			2,687.36
					8/14/14	03963	PAY	8/14/14		1,414.40		
					8/28/14	05563	PAY	8/28/14		1,414.40		
								AUG	2,828.80 *			5,516.16
					9/11/14	07303	PAY	9/11/14		1,414.40		
					9/25/14	08875	PAY	9/25/14		1,414.40		
								SEP	2,828.80 *			8,344.96
					10/09/14	10624	PAY	10/09/14		1,414.40		
					10/23/14	12054	PAY	10/23/14		1,460.80		
								OCT	2,875.20 *			11,220.16
					11/06/14	13666	PAY	11/06/14		1,460.80		
					11/20/14	15100	PAY	11/20/14		1,460.80		
								NOV	2,921.60 *			14,141.76
					12/04/14	16450	PAY	12/04/14		1,460.80		
					12/05/14	17097	PAY	12/05/14		865.18		
					12/18/14	18410	PAY	12/18/14		1,460.80		
					12/31/14	19903	PAY	12/31/14		1,460.80		
								DEC	5,247.58 *			19,389.34
					1/15/15	21326	PAY	1/15/15		1,460.80		
					1/29/15	22701	PAY	1/29/15		1,460.80		
								JAN	2,921.60 *			22,310.94
					2/12/15	24349	PAY	2/12/15		1,460.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 5 1100-1108								DOC. PROJECT SPECIALIST				
					2/26/15	25960	PAY	2/26/15		1,460.80		
								(CONTINUED)				
								FEB	2,921.60 *			25,232.54
					3/12/15	27644	PAY	3/12/15		1,460.80		
					3/26/15	29453	PAY	3/26/15		1,460.80		
								MAR	2,921.60 *			28,154.14
					4/09/15	31027	PAY	4/09/15		1,460.80		
					4/23/15	32716	PAY	4/23/15		1,460.80		
								APR	2,921.60 *			31,075.74
					5/07/15	34808	PAY	5/07/15		1,460.80		
					5/21/15	36481	PAY	5/21/15		1,460.80		
								MAY	2,921.60 *			33,997.34
					6/04/15	38467	PAY	6/04/15		1,460.80		
					6/18/15	40093	PAY	6/18/15		1,460.80		
					6/30/15	43283	PAY	7/02/15		1,460.80		
					6/30/15	43755	PAY	7/16/15		292.16		
								JUN	4,674.56 *	38,813.34	141.44 *	38,671.90 *
020 5 1100-1110								WEB/DOCUMENTS COORD.				.00
					7/17/14	01257	PAY	7/17/14		1,591.20		
					7/17/14	03005	PAY	7/17/14			159.12	
					7/31/14	01978	PAY	7/31/14		1,591.20		
								JUL	3,023.28 *			3,023.28
					8/14/14	03964	PAY	8/14/14		1,591.20		
					8/28/14	05564	PAY	8/28/14		1,591.20		
								AUG	3,182.40 *			6,205.68
					9/11/14	07304	PAY	9/11/14		1,591.20		
					9/25/14	08876	PAY	9/25/14		1,591.20		
								SEP	3,182.40 *			9,388.08
					10/09/14	10625	PAY	10/09/14		1,591.20		
					10/23/14	12055	PAY	10/23/14		1,643.20		
								OCT	3,234.40 *			12,622.48
					11/06/14	13667	PAY	11/06/14		1,643.20		
					11/20/14	15101	PAY	11/20/14		1,643.20		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 5 1100-1112								NETWORK SYSTEMS TECH, (.5 UPD)                      (CONTINUED)				
					8/28/14	05565	PAY	8/28/14		1,844.81		
								AUG	3,585.61 *			6,893.13
					9/11/14	07305	PAY	9/11/14		1,844.80		
					9/25/14	08877	PAY	9/25/14		1,844.80		
								SEP	3,689.60 *			10,582.73
					10/09/14	10626	PAY	10/09/14		1,844.80		
					10/23/14	12056	PAY	10/23/14		1,905.60		
								OCT	3,750.40 *			14,333.13
					11/06/14	13668	PAY	11/06/14		1,905.60		
					11/20/14	15102	PAY	11/20/14		1,905.61		
								NOV	3,811.21 *			18,144.34
					12/04/14	16452	PAY	12/04/14		1,905.60		
					12/05/14	17099	PAY	12/05/14		1,058.42		
					12/18/14	18412	PAY	12/18/14		1,905.60		
					12/31/14	19905	PAY	12/31/14		1,905.60		
								DEC	6,775.22 *			24,919.56
					1/15/15	21328	PAY	1/15/15		1,905.60		
					1/29/15	22703	PAY	1/29/15		1,905.60		
								JAN	3,811.20 *			28,730.76
					2/12/15	24351	PAY	2/12/15		1,905.60		
					2/26/15	25962	PAY	2/26/15		1,905.60		
								FEB	3,811.20 *			32,541.96
					3/12/15	27646	PAY	3/12/15		1,905.61		
					3/26/15	29455	PAY	3/26/15		1,905.60		
								MAR	3,811.21 *			36,353.17
					4/09/15	31029	PAY	4/09/15		1,905.60		
					4/23/15	32718	PAY	4/23/15		1,905.61		
								APR	3,811.21 *			40,164.38
					5/07/15	34810	PAY	5/07/15		1,905.61		
					5/21/15	36483	PAY	5/21/15		1,905.60		
								MAY	3,811.21 *			43,975.59
					6/04/15	38469	PAY	6/04/15		1,905.60		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 5 1100-1112								NETWORK SYSTEMS TECH, (.5 UPD)                      (CONTINUED)				
					6/18/15	40095	PAY	6/18/15		1,905.61		
					6/30/15	43285	PAY	7/02/15		1,905.60		
					6/30/15	43757	PAY	7/16/15		381.12		
								JUN	6,097.93 *	50,247.60	174.08 *	50,073.52 *
020 5 1100-1113								SALARIES - INTERN				.00
					6/04/15	38470	PAY	6/04/15		999.00		
					6/18/15	40096	PAY	6/18/15		1,110.00		
					6/30/15	43286	PAY	7/02/15		1,110.00		
					6/30/15	43758	PAY	7/16/15		222.00		
								JUN	3,441.00 *	3,441.00	.00 *	3,441.00 *
020 5 1100-1300								OVERTIME				.00
					12/05/14	17100	PAY	12/05/14		11.63		
								DEC	11.63 *	11.63	.00 *	11.63 *
020 5 1100-1400								RHS CONTRIBUTION				.00
					4/15/15	32136	EXPENSE	RHS CONTRIBUTIONS 7/24		2,701.61		
								APR	2,701.61 *	2,701.61	.00 *	2,701.61 *
020 5 1100-1600								LONGEVITY PAY				.00
					7/17/14	01259	PAY	7/17/14		696.71		
					7/17/14	03007	PAY	7/17/14			64.95	
					7/31/14	01980	PAY	7/31/14		701.94		
								JUL	1,333.70 *			1,333.70
					8/14/14	03966	PAY	8/14/14		701.94		
					8/28/14	05566	PAY	8/28/14		701.94		
								AUG	1,403.88 *			2,737.58
					9/11/14	07306	PAY	9/11/14		701.94		
					9/25/14	08878	PAY	9/25/14		701.94		
								SEP	1,403.88 *			4,141.46
					10/09/14	10627	PAY	10/09/14		727.41		
					10/23/14	12057	PAY	10/23/14		757.82		
								OCT	1,485.23 *			5,626.69
					11/06/14	13669	PAY	11/06/14		757.82		
					11/20/14	15103	PAY	11/20/14		757.82		
								NOV	1,515.64 *			7,142.33
					12/04/14	16453	PAY	12/04/14		757.82		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 5 1100-1600								LONGEVITY PAY				
								(CONTINUED)				
					12/05/14	17101	PAY	12/05/14		406.35		
					12/18/14	18413	PAY	12/18/14		757.82		
					12/31/14	19906	PAY	12/31/14		757.82		
								DEC	2,679.81 *			9,822.14
					1/15/15	21329	PAY	1/15/15		814.99		
					1/29/15	22704	PAY	1/29/15		814.99		
								JAN	1,629.98 *			11,452.12
					2/12/15	24352	PAY	2/12/15		814.99		
					2/26/15	25963	PAY	2/26/15		814.99		
								FEB	1,629.98 *			13,082.10
					3/12/15	27647	PAY	3/12/15		814.99		
					3/26/15	29456	PAY	3/26/15		814.99		
								MAR	1,629.98 *			14,712.08
					4/09/15	31030	PAY	4/09/15		814.99		
					4/23/15	32719	PAY	4/23/15		814.99		
								APR	1,629.98 *			16,342.06
					5/07/15	34811	PAY	5/07/15		814.99		
					5/21/15	36484	PAY	5/21/15		814.99		
								MAY	1,629.98 *			17,972.04
					6/04/15	38471	PAY	6/04/15		828.13		
					6/18/15	40097	PAY	6/18/15		847.85		
					6/30/15	43287	PAY	7/02/15		847.85		
					6/30/15	43759	PAY	7/16/15		177.53		
								JUN	2,701.36 *	20,738.35	64.95 *	20,673.40 *
020 5 1100-1800								EMPLOYEE INSURANCE				.00
					7/03/14	45948	PAY	7/3/14		2,181.41		
					7/17/14	01260	PAY	7/17/14		2,181.41		
								JUL	4,362.82 *			4,362.82
					8/14/14	03967	PAY	8/14/14		2,181.41		
					8/28/14	05567	PAY	8/28/14		2,181.41		
								AUG	4,362.82 *			8,725.64
					9/11/14	07307	PAY	9/11/14		2,181.41		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 5 1100-1800								EMPLOYEE INSURANCE				
					9/25/14	08879	PAY	9/25/14		2,181.41		
								SEP	4,362.82 *			13,088.46
					10/09/14	10628	PAY	10/09/14		2,181.41		
					10/23/14	12058	PAY	10/23/14		2,181.41		
								OCT	4,362.82 *			17,451.28
					11/06/14	13670	PAY	11/06/14		2,181.41		
					11/20/14	15104	PAY	11/20/14		2,181.41		
					11/20/14	15702	PAY	11/20/14		1,584.00		
								NOV	5,946.82 *			23,398.10
					12/04/14	16454	PAY	12/04/14		2,115.81		
					12/18/14	18414	PAY	12/18/14		2,115.81		
								DEC	4,231.62 *			27,629.72
					1/15/15	21330	PAY	1/15/15		2,115.81		
					1/29/15	22705	PAY	1/29/15		2,115.81		
								JAN	4,231.62 *			31,861.34
					2/12/15	24353	PAY	2/12/15		2,115.81		
					2/26/15	25964	PAY	2/26/15		2,115.81		
								FEB	4,231.62 *			36,092.96
					3/12/15	27648	PAY	3/12/15		2,115.81		
					3/26/15	29457	PAY	3/26/15		2,115.81		
								MAR	4,231.62 *			40,324.58
					4/09/15	31031	PAY	4/09/15		2,115.81		
					4/23/15	32720	PAY	4/23/15		2,115.81		
								APR	4,231.62 *			44,556.20
					5/07/15	34812	PAY	5/07/15		2,115.81		
					5/21/15	36485	PAY	5/21/15		2,115.81		
								MAY	4,231.62 *			48,787.82
					6/04/15	38472	PAY	6/04/15		2,115.81		
					6/18/15	40098	PAY	6/18/15		2,115.81		
					6/30/15	46040	#30 ADJUST	INSURANCE EXPENSE		1,251.87		
								JUN	5,483.49 *	54,271.31	.00 *	54,271.31 *



GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
020 5	1100-1850					IMRF PENSION	(CONTINUED)					
			4/23/15	32721	PAY	4/23/15			2,092.37			
							APR	4,184.73 *			45,589.25	
			5/07/15	34813	PAY	5/07/15			2,092.37			
			5/21/15	36486	PAY	5/21/15			2,092.36			
							MAY	4,184.73 *			49,773.98	
			6/04/15	38473	PAY	6/04/15			2,094.01			
			6/18/15	40099	PAY	6/18/15			2,096.50			
			6/30/15	43288	PAY	7/02/15			2,096.49			
			6/30/15	43760	PAY	7/16/15			431.40			
							JUN	6,718.40 *	56,492.38	.00 *	56,492.38 *	
020 5	1100-1855					FICA						.00
			7/17/14	01262	PAY	7/17/14			1,175.28			
			7/31/14	01982	PAY	7/31/14			1,219.30			
							JUL	2,394.58 *			2,394.58	
			8/14/14	03969	PAY	8/14/14			1,175.69			
			8/28/14	05569	PAY	8/28/14			1,183.65			
							AUG	2,359.34 *			4,753.92	
			9/11/14	07309	PAY	9/11/14			1,183.65			
			9/25/14	08881	PAY	9/25/14			1,183.65			
							SEP	2,367.30 *			7,121.22	
			10/02/14	09817	PAY	10/02/14			6.46			
			10/09/14	10630	PAY	10/09/14			1,185.60			
			10/23/14	12060	PAY	10/23/14			1,226.43			
							OCT	2,418.49 *			9,539.71	
			11/06/14	13672	PAY	11/06/14			1,226.43			
			11/20/14	15106	PAY	11/20/14			1,226.43			
			11/20/14	15704	PAY	11/20/14			121.18			
							NOV	2,574.04 *			12,113.75	
			12/04/14	16456	PAY	12/04/14			1,226.56			
			12/05/14	17103	PAY	12/05/14			700.16			
			12/18/14	18416	PAY	12/18/14			1,226.56			
			12/31/14	19908	PAY	12/31/14			1,270.04			
							DEC	4,423.32 *			16,537.07	
			1/15/15	21332	PAY	1/15/15			1,227.12			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 5 1100-1855								FICA	(CONTINUED)			
					1/29/15	22707	PAY	1/29/15		1,227.12		
								JAN	2,454.24 *			18,991.31
					2/12/15	24355	PAY	2/12/15		1,227.12		
					2/26/15	25966	PAY	2/26/15		1,227.12		
								FEB	2,454.24 *			21,445.55
					3/12/15	27650	PAY	3/12/15		1,227.12		
					3/26/15	29459	PAY	3/26/15		1,227.12		
								MAR	2,454.24 *			23,899.79
					4/09/15	31033	PAY	4/09/15		1,227.12		
					4/23/15	32722	PAY	4/23/15		1,227.12		
								APR	2,454.24 *			26,354.03
					5/07/15	34814	PAY	5/07/15		1,227.12		
					5/21/15	36487	PAY	5/21/15		1,227.12		
								MAY	2,454.24 *			28,808.27
					6/04/15	38474	PAY	6/04/15		1,304.54		
					6/18/15	40100	PAY	6/18/15		1,314.55		
					6/30/15	43289	PAY	7/02/15		1,314.55		
					6/30/15	43761	PAY	7/16/15		232.44		
								JUN	4,166.08 *	32,974.35	.00 *	32,974.35 *
020 5 1100-1900								EMPLOYEE INSURANCE WAIVERS		.00	.00 *	.00 *
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	590,732.36	1,728.64 *	589,003.72 *
INFORMATION TECHNOLOGY												
020 5 1200-2010								BOOKS & PERIODICALS		.00	.00 *	.00 *
										.00	.00 *	.00 *
020 5 1200-2020								OFFICE SUPPLIES		.00	.00 *	.00 *
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *









GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
025 1	1100-1100						COMPTROLLER					.00
					7/17/14	01264	PAY	7/17/14		4,400.00		
					7/31/14	01983	PAY	7/31/14		4,400.00		
								JUL	8,800.00 *			8,800.00
					8/14/14	03970	PAY	8/14/14		5,120.00		
					8/28/14	05571	PAY	8/28/14		9,000.00		
								AUG	14,120.00 *			22,920.00
					9/11/14	07310	PAY	9/11/14		1,965.00		
					9/25/14	08883	PAY	9/25/14		2,400.00		
								SEP	4,365.00 *			27,285.00
					10/09/14	10631	PAY	10/09/14		2,370.00		
					10/23/14	12062	PAY	10/23/14		2,265.00		
								OCT	4,635.00 *			31,920.00
					11/06/14	13673	PAY	11/06/14		4,730.00		
					11/20/14	15108	PAY	11/20/14		6,880.00		
								NOV	11,610.00 *			43,530.00
					12/04/14	16457	PAY	12/04/14		7,090.00		
					12/18/14	18418	PAY	12/18/14		6,430.00		
					12/31/14	19909	PAY	12/31/14		4,720.00		
								DEC	18,240.00 *			61,770.00
					1/15/15	21333	PAY	1/15/15		4,720.00		
					1/29/15	22709	PAY	1/29/15		4,720.00		
								JAN	9,440.00 *			71,210.00
					2/12/15	24356	PAY	2/12/15		4,720.00		
					2/26/15	25968	PAY	2/26/15		4,720.00		
								FEB	9,440.00 *			80,650.00
					3/12/15	27651	PAY	3/12/15		4,720.00		
					3/26/15	29461	PAY	3/26/15		4,720.00		
								MAR	9,440.00 *			90,090.00
					4/09/15	31034	PAY	4/09/15		4,720.00		
					4/23/15	32724	PAY	4/23/15		4,720.00		
								APR	9,440.00 *			99,530.00
					5/07/15	34815	PAY	5/07/15		4,720.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1100-1100								COMPTROLLER				
					5/21/15	36489	PAY	5/21/15		4,720.00		
								(CONTINUED)				
								MAY	9,440.00 *			108,970.00
					6/04/15	38475	PAY	6/04/15		4,720.00		
					6/18/15	40102	PAY	6/18/15		4,720.00		
					6/30/15	43290	PAY	7/02/15		4,720.00		
					6/30/15	43525	15108 ELIZABETH HANNAN	HANNAN MOVING EXP PD 07/24/15		1,209.00		
					6/30/15	43762	PAY	7/16/15		944.00		
								JUN	16,313.00 *	125,283.00	.00 *	125,283.00 *
025 1 1100-1101								ADMIN. ASSISTANT I (.5)				.00
					7/17/14	01265	PAY	7/17/14		728.00		
					7/17/14	02989	PAY	7/17/14			72.80	
					7/31/14	01984	PAY	7/31/14		728.00		
								JUL	1,383.20 *			1,383.20
					8/14/14	03971	PAY	8/14/14		728.00		
					8/28/14	05572	PAY	8/28/14		728.01		
								AUG	1,456.01 *			2,839.21
					9/11/14	07311	PAY	9/11/14		728.00		
					9/25/14	08884	PAY	9/25/14		728.00		
								SEP	1,456.00 *			4,295.21
					10/09/14	10632	PAY	10/09/14		728.00		
					10/23/14	12063	PAY	10/23/14		752.00		
								OCT	1,480.00 *			5,775.21
					11/06/14	13674	PAY	11/06/14		864.80		
					11/06/14	13675	PAY	11/06/14			112.80	
					11/20/14	15109	PAY	11/20/14		752.00		
								NOV	1,504.00 *			7,279.21
					12/04/14	16458	PAY	12/04/14		752.00		
					12/05/14	17104	PAY	12/05/14		447.51		
					12/05/14	20490	FY14 AFSCME/NBU RETRO PD 12/05				281.91	
					12/18/14	18419	PAY	12/18/14		752.00		
					12/31/14	19910	PAY	12/31/14		752.00		
								DEC	2,421.60 *			9,700.81
					1/15/15	21334	PAY	1/15/15		752.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1100-1101								ADMIN. ASSISTANT I (.5)				
					1/29/15	22710	PAY	1/29/15		752.00		
								(CONTINUED)				
								JAN	1,504.00 *			11,204.81
					2/12/15	24357	PAY	2/12/15		752.00		
					2/26/15	25969	PAY	2/26/15		752.00		
								FEB	1,504.00 *			12,708.81
					3/12/15	27652	PAY	3/12/15		752.00		
					3/26/15	29462	PAY	3/26/15		752.00		
								MAR	1,504.00 *			14,212.81
					4/09/15	31035	PAY	4/09/15		752.00		
					4/23/15	32725	PAY	4/23/15		752.00		
								APR	1,504.00 *			15,716.81
					5/07/15	34816	PAY	5/07/15		752.00		
					5/21/15	36490	PAY	5/21/15		752.00		
								MAY	1,504.00 *			17,220.81
					6/04/15	38476	PAY	6/04/15		752.00		
					6/18/15	40103	PAY	6/18/15		752.00		
					6/30/15	43291	PAY	7/02/15		752.00		
					6/30/15	43763	PAY	7/16/15		150.40		
								JUN	2,406.40 *	20,094.72	467.51 *	19,627.21 *
025 1 1100-1102								PART-TIME				.00
										.00	.00 *	.00 *
025 1 1100-1103								FINANCIAL ANALYST				.00
					1/15/15	21335	PAY	1/15/15		2,024.00		
					1/29/15	22711	PAY	1/29/15		2,024.00		
								JAN	4,048.00 *			4,048.00
					2/12/15	24358	PAY	2/12/15		2,024.00		
					2/26/15	25970	PAY	2/26/15		2,024.00		
								FEB	4,048.00 *			8,096.00
					3/12/15	27653	PAY	3/12/15		2,024.00		
					3/26/15	29463	PAY	3/26/15		2,024.00		
								MAR	4,048.00 *			12,144.00
					4/09/15	31036	PAY	4/09/15		2,024.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1100-1103								FINANCIAL ANALYST (CONTINUED)				
					4/23/15	32726	PAY	4/23/15		2,024.00		
								APR	4,048.00 *			16,192.00
					5/07/15	34817	PAY	5/07/15		2,024.00		
					5/21/15	36491	PAY	5/21/15		2,024.00		
								MAY	4,048.00 *			20,240.00
					6/04/15	38477	PAY	6/04/15		2,024.00		
					6/18/15	40104	PAY	6/18/15		2,024.00		
					6/30/15	43292	PAY	7/02/15		2,024.00		
					6/30/15	43764	PAY	7/16/15		404.80		
								JUN	6,476.80 *	26,716.80	.00 *	26,716.80 *
025 1 1100-1108								FIRE/POLICE COSTS TO RECL.		.00	.00 *	.00 *
025 1 1100-1600								LONGEVITY PAY				.00
					7/17/14	01266	PAY	7/17/14		43.68		
					7/17/14	02990	PAY	7/17/14			4.37	
					7/31/14	01985	PAY	7/31/14		43.68		
								JUL	82.99 *			82.99
					8/14/14	03972	PAY	8/14/14		43.68		
					8/28/14	05573	PAY	8/28/14		43.68		
								AUG	87.36 *			170.35
					9/11/14	07312	PAY	9/11/14		43.68		
					9/25/14	08885	PAY	9/25/14		43.68		
								SEP	87.36 *			257.71
					10/09/14	10633	PAY	10/09/14		43.68		
					10/23/14	12064	PAY	10/23/14		45.12		
								OCT	88.80 *			346.51
					11/06/14	13676	PAY	11/06/14		45.12		
					11/20/14	15110	PAY	11/20/14		45.12		
								NOV	90.24 *			436.75
					12/04/14	16459	PAY	12/04/14		45.12		
					12/05/14	17105	PAY	12/05/14		26.90		
					12/05/14	20491	FY14 AFSCME/NBU RETRO PD 12/05				16.97	



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1100-1800								EMPLOYEE INSURANCE				
								(CONTINUED)				
								SEP	521.64 *			1,571.44
					10/09/14	10634	PAY	10/09/14		260.82		
					10/23/14	12065	PAY	10/23/14		260.82		
								OCT	521.64 *			2,093.08
					11/06/14	13677	PAY	11/06/14		1,304.08		
					11/20/14	15111	PAY	11/20/14		1,304.08		
								NOV	2,608.16 *			4,701.24
					12/04/14	16460	PAY	12/04/14		759.05		
					12/18/14	18421	PAY	12/18/14		759.05		
								DEC	1,518.10 *			6,219.34
					1/15/15	21337	PAY	1/15/15		1,402.31		
					1/29/15	22713	PAY	1/29/15		1,402.31		
								JAN	2,804.62 *			9,023.96
					2/12/15	24360	PAY	2/12/15		1,080.68		
					2/26/15	25972	PAY	2/26/15		1,080.68		
								FEB	2,161.36 *			11,185.32
					3/12/15	27655	PAY	3/12/15		1,080.68		
					3/26/15	29465	PAY	3/26/15		1,080.68		
								MAR	2,161.36 *			13,346.68
					4/09/15	31038	PAY	4/09/15		1,080.68		
					4/23/15	32728	PAY	4/23/15		1,080.68		
								APR	2,161.36 *			15,508.04
					5/07/15	34819	PAY	5/07/15		1,080.68		
					5/21/15	36493	PAY	5/21/15		1,080.68		
								MAY	2,161.36 *			17,669.40
					6/04/15	38479	PAY	6/04/15		1,080.68		
					6/18/15	40106	PAY	6/18/15		1,080.68		
					6/30/15	46041	#30 ADJUST	INSURANCE EXPENSE		481.86		
								JUN	2,643.22 *	20,312.62	.00 *	20,312.62 *
025 1 1100-1850								TRANSFER, IMRF PENSION				.00
					7/17/14	01268	PAY	7/17/14		670.77		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	1100-1850							TRANSFER, IMRF PENSION (CONTINUED)				
					7/31/14	01986	PAY	7/31/14		670.77		
								JUL	1,341.54 *			1,341.54
					8/14/14	03974	PAY	8/14/14		670.77		
					8/28/14	05575	PAY	8/28/14		956.11		
								AUG	1,626.88 *			2,968.42
					9/11/14	07314	PAY	9/11/14		100.09		
					9/25/14	08887	PAY	9/25/14		100.09		
								SEP	200.18 *			3,168.60
					10/09/14	10635	PAY	10/09/14		100.09		
					10/23/14	12066	PAY	10/23/14		103.39		
								OCT	203.48 *			3,372.08
					11/06/14	13678	PAY	11/06/14		409.48		
					11/20/14	15112	PAY	11/20/14		715.57		
								NOV	1,125.05 *			4,497.13
					12/04/14	16461	PAY	12/04/14		715.57		
					12/05/14	17106	PAY	12/05/14		61.53		
					12/18/14	18422	PAY	12/18/14		715.57		
					12/31/14	19912	PAY	12/31/14		715.57		
								DEC	2,208.24 *			6,705.37
					1/15/15	21338	PAY	1/15/15		947.63		
					1/29/15	22714	PAY	1/29/15		948.11		
								JAN	1,895.74 *			8,601.11
					2/12/15	24361	PAY	2/12/15		948.11		
					2/26/15	25973	PAY	2/26/15		948.11		
								FEB	1,896.22 *			10,497.33
					3/12/15	27656	PAY	3/12/15		948.11		
					3/26/15	29466	PAY	3/26/15		948.11		
								MAR	1,896.22 *			12,393.55
					4/09/15	31039	PAY	4/09/15		948.11		
					4/23/15	32729	PAY	4/23/15		948.11		
								APR	1,896.22 *			14,289.77
					5/07/15	34820	PAY	5/07/15		948.11		









GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	1200-2020							OFFICE SUPPLIES (CONTINUED)				
					6/30/15	43099	74400	ROGARDS PD 07/17/15		176.13		
								JUN	702.52 *	3,962.07	173.95 *	3,788.12 *
025 1	1200-2060							COPIER SUPPLIES				.00
					6/30/15	45450		COPIER EXPENSE ALLOCATION		1,134.94		
								JUN	1,134.94 *	1,134.94	.00 *	1,134.94 *
								MAJOR TOTALS	.00 *	5,417.99	173.95 *	5,244.04 *
ADMINISTRATION												
025 1	1300-1855							FICA				.00
					7/17/14	01270	PAY	7/17/14		75.43		
					7/31/14	01988	PAY	7/31/14		102.72		
								JUL	178.15 *			178.15
					8/14/14	03977	PAY	8/14/14		101.29		
					8/28/14	05578	PAY	8/28/14		99.13		
								AUG	200.42 *			378.57
					9/11/14	07317	PAY	9/11/14		103.44		
					9/25/14	08890	PAY	9/25/14		114.93		
								SEP	218.37 *			596.94
					10/09/14	10638	PAY	10/09/14		113.49		
					10/23/14	12069	PAY	10/23/14		112.06		
								OCT	225.55 *			822.49
					11/06/14	13681	PAY	11/06/14		113.49		
					11/20/14	15115	PAY	11/20/14		114.22		
								NOV	227.71 *			1,050.20
					12/04/14	16464	PAY	12/04/14		112.78		
					12/18/14	18425	PAY	12/18/14		110.63		
					12/31/14	19914	PAY	12/31/14		114.93		
								DEC	338.34 *	1,388.54	.00 *	1,388.54 *
025 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					7/31/14	02624	06647	CHAMPAIGN COUNTY CLERBEATY NOTARY		16.00		
								JUL	16.00 *			16.00
					9/12/14	07765	02800	AMERICAN MARKERS		17.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	1300-3010							DUES & SUBSCRIPTIONS				
								(CONTINUED)				
								SEP	17.50 *			33.50
					11/14/14	14629	07974	GOVERNMENT FINANCE OF		150.00		
					11/14/14	14648	05440	MILLER BUSINESS SOLUT		37.83		
								NOV	187.83 *			221.33
					12/26/14	19408	07974	GOVERNMENT FINANCE OF		155.00		
								DEC	155.00 *			376.33
					1/23/15	22318	13048	IGFOA                      HANNAN		300.00		
								JAN	300.00 *			676.33
					4/08/15	30691	01742	COMMON-A USERS GROUP 2015 DUES		175.00		
					4/08/15	32351	RECL C	TUCKER ASSOC DUES			175.00	
								APR	.00 *	851.33	175.00 *	676.33 *
025 1	1300-3015							CELLULAR/PAGING SERVICES				.00
					8/29/14	06000	06603	VERIZON WIRELESS		27.05		
								AUG	27.05 *			27.05
					9/12/14	07846	06603	VERIZON WIRELESS		32.90		
								SEP	32.90 *			59.95
					10/31/14	13122	06603	VERIZON WIRELESS			21.58	
								OCT	21.58-*			38.37
					11/25/14	16001	06603	VERIZON WIRELESS		.86		
								NOV	.86 *			39.23
					1/09/15	20741	06603	VERIZON WIRELESS		1.23		
								JAN	1.23 *			40.46
					2/06/15	23684	06603	VERIZON WIRELESS		.40		
					2/20/15	25321	06603	VERIZON WIRELESS		.40		
					2/27/15	26340	06603	VERIZON WIRELESS		.77		
								FEB	1.57 *			42.03
					5/21/15	36951	06603	VERIZON WIRELESS      4/2/15-5/1/15		.98		
								MAY	.98 *	64.59	21.58 *	43.01 *





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				
					10/23/14	12070	PAY	10/23/14		1,464.84		
								(CONTINUED)				
								OCT	2,948.46 *			10,610.70
					11/06/14	13682	PAY	11/06/14		1,483.62		
					11/20/14	15116	PAY	11/20/14		1,493.01		
								NOV	2,976.63 *			13,587.33
					12/04/14	16465	PAY	12/04/14		1,474.23		
					12/18/14	18426	PAY	12/18/14		1,446.06		
					12/31/14	19915	PAY	12/31/14		1,502.40		
								DEC	4,422.69 *	18,150.87	140.85 *	18,010.02 *
025 1 1300-3440								REAL ESTATE TAXES				.00
					9/30/14	09739	16714	CHAMPAIGN COUNTY	25-15-29-400-021	229.42		
					9/30/14	09740	16714	CHAMPAIGN COUNTY	91-21-04-201-038	5.30		
					9/30/14	09741	16714	CHAMPAIGN COUNTY	91-21-05-302-003	5.30		
					9/30/14	09743	16714	CHAMPAIGN COUNTY	92-21-16-455-045	5.85		
					9/30/14	09744	16714	CHAMPAIGN COUNTY	92-21-16-455-063	5.85		
					9/30/14	09745	16714	CHAMPAIGN COUNTY	92-21-16-455-064	5.85		
					9/30/14	09746	16714	CHAMPAIGN COUNTY	92-21-16-455-070	5.85		
								SEP	263.42 *			263.42
					5/21/15	36979	16714	CHAMPAIGN COUNTY	REAL ESTATE TAXES	342.90		
					5/21/15	36980	16714	CHAMPAIGN COUNTY	REAL ESTATE TAXES	116.34		
								MAY	459.24 *	722.66	.00 *	722.66 *
025 1 1300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					5/22/15	37259		TFR FROM GF TO R09-CITY INSUR.		3,118.00		
								MAY	3,118.00 *	3,118.00	.00 *	3,118.00 *
025 1 1300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					5/22/15	37212		TFR FROM GF TO R09 - WORK COMP		223.00		
								MAY	223.00 *	223.00	.00 *	223.00 *
025 1 1300-3930								TELEPHONE				.00
					6/30/15	45476		TELEPHONE EXPENSE ALLOCATION		888.43		
								JUN	888.43 *	888.43	.00 *	888.43 *
025 1 1300-3940								COPIER LEASE & MAINT.				.00
					6/30/15	45451		COPIER EXPENSE ALLOCATION		1,047.29		
								JUN	1,047.29 *	1,047.29	.00 *	1,047.29 *



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	1300-3950							CITY COMPUTERIZATION				.00
					6/30/15	44814		CITY COMPUTERIZATION FY15		7,522.13		
									JUN	7,522.13 *	.00 *	7,522.13 *
								MAJOR TOTALS		.00 *	137,368.63	137,031.20 *
ADMINISTRATION												
025 1	1400-4500							VEHICLE REPL. CHARGE				.00
					4/20/15	35842		ANNUAL TFR FROM GF TO VERF		20,622.00		
									APR	20,622.00 *	.00 *	20,622.00 *
								MAJOR TOTALS		.00 *	20,622.00	20,622.00 *
PARKING, PERMITS, AND REVENUE COLLECTION												
025 1	3100-1100							ADMINISTRATIVE SERVICES MANAGER				.00
					7/17/14	01272	PAY	7/17/14		2,696.00		
					7/17/14	02992	PAY	7/17/14			269.60	
					7/31/14	01990	PAY	7/31/14		2,696.00		
									JUL	5,122.40 *		5,122.40
					8/14/14	03979	PAY	8/14/14		2,696.00		
					8/28/14	05580	PAY	8/28/14		2,696.00		
									AUG	5,392.00 *		10,514.40
					9/11/14	07319	PAY	9/11/14		2,696.00		
					9/25/14	08892	PAY	9/25/14		2,696.00		
									SEP	5,392.00 *		15,906.40
					10/09/14	10640	PAY	10/09/14		2,696.00		
					10/23/14	12071	PAY	10/23/14		2,784.00		
									OCT	5,480.00 *		21,386.40
					11/06/14	13683	PAY	11/06/14		2,784.00		
					11/20/14	15117	PAY	11/20/14		2,784.00		
									NOV	5,568.00 *		26,954.40
					12/04/14	16466	PAY	12/04/14		2,784.00		
					12/05/14	17108	PAY	12/05/14		1,672.09		
					12/05/14	20492	FY14	AFSCME/NBU RETRO PD 12/05			1,064.89	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3100-1100							ADMINISTRATIVE SERVICES MANAGER (CONTINUED)				
					12/18/14	18427	PAY	12/18/14		2,784.00		
					12/31/14	19916	PAY	12/31/14		2,784.00		
								DEC	8,959.20 *			35,913.60
					1/15/15	21340	PAY	1/15/15		2,784.00		
					1/29/15	22716	PAY	1/29/15		2,784.00		
								JAN	5,568.00 *			41,481.60
					2/12/15	24363	PAY	2/12/15		2,784.00		
					2/26/15	25975	PAY	2/26/15		2,784.00		
								FEB	5,568.00 *			47,049.60
					3/12/15	27658	PAY	3/12/15		2,784.00		
					3/26/15	29468	PAY	3/26/15		2,784.00		
								MAR	5,568.00 *			52,617.60
					4/09/15	31041	PAY	4/09/15		2,784.00		
					4/23/15	32731	PAY	4/23/15		2,784.00		
								APR	5,568.00 *			58,185.60
					5/07/15	34822	PAY	5/07/15		2,784.00		
					5/21/15	36496	PAY	5/21/15		2,784.00		
								MAY	5,568.00 *			63,753.60
					6/04/15	38482	PAY	6/04/15		2,784.00		
					6/18/15	40109	PAY	6/18/15		2,784.00		
					6/30/15	43296	PAY	7/02/15		2,784.00		
					6/30/15	43768	PAY	7/16/15		556.80		
								JUN	8,908.80 *	73,996.89	1,334.49 *	72,662.40 *
025 1	3100-1101							ADMIN. ASSISTANT I (.5)				.00
					7/17/14	01273	PAY	7/17/14		728.00		
					7/17/14	02993	PAY	7/17/14			72.80	
					7/31/14	01991	PAY	7/31/14		728.00		
								JUL	1,383.20 *			1,383.20
					8/14/14	03980	PAY	8/14/14		728.00		
					8/28/14	05581	PAY	8/28/14		727.99		
								AUG	1,455.99 *			2,839.19
					9/11/14	07320	PAY	9/11/14		728.00		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3100-1101							ADMIN. ASSISTANT I (.5) (CONTINUED)				
					6/30/15	43297	PAY	7/02/15		752.00		
					6/30/15	43769	PAY	7/16/15		150.40		
								JUN	2,406.40 *	20,094.69	467.50 *	19,627.19 *
025 1	3100-1102							CUST. SERVICE ACCT/CL.(2)				.00
					7/17/14	01274	PAY	7/17/14		3,044.00		
					7/17/14	02994	PAY	7/17/14			304.40	
					7/31/14	01992	PAY	7/31/14		3,044.00		
								JUL	5,783.60 *			5,783.60
					8/14/14	03981	PAY	8/14/14		3,044.00		
					8/28/14	05582	PAY	8/28/14		3,044.00		
								AUG	6,088.00 *			11,871.60
					9/11/14	07321	PAY	9/11/14		3,044.00		
					9/25/14	08894	PAY	9/25/14		3,044.01		
								SEP	6,088.01 *			17,959.61
					10/09/14	10642	PAY	10/09/14		3,044.00		
					10/23/14	12073	PAY	10/23/14		3,144.00		
								OCT	6,188.00 *			24,147.61
					11/06/14	13686	PAY	11/06/14		3,144.00		
					11/20/14	15119	PAY	11/20/14		3,144.00		
								NOV	6,288.00 *			30,435.61
					12/04/14	16468	PAY	12/04/14		3,144.00		
					12/05/14	17110	PAY	12/05/14		1,901.00		
					12/05/14	20494	FY14 AFSCME/NBU RETRO PD 12/05				1,210.98	
					12/18/14	18429	PAY	12/18/14		3,144.01		
					12/31/14	19918	PAY	12/31/14		3,144.02		
								DEC	10,122.05 *			40,557.66
					1/15/15	21342	PAY	1/15/15		3,144.01		
					1/29/15	22718	PAY	1/29/15		3,144.01		
								JAN	6,288.02 *			46,845.68
					2/12/15	24365	PAY	2/12/15		3,144.00		
					2/26/15	25977	PAY	2/26/15		3,144.01		
								FEB	6,288.01 *			53,133.69
					3/12/15	27660	PAY	3/12/15		3,144.00		

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)	(CONTINUED)			
					3/26/15	29470	PAY	3/26/15		3,144.01		
								MAR	6,288.01 *			59,421.70
					4/09/15	31043	PAY	4/09/15		3,144.00		
					4/23/15	32733	PAY	4/23/15		3,144.00		
								APR	6,288.00 *			65,709.70
					5/07/15	34824	PAY	5/07/15		3,144.00		
					5/21/15	36498	PAY	5/21/15		3,144.00		
								MAY	6,288.00 *			71,997.70
					6/04/15	38484	PAY	6/04/15		3,144.00		
					6/18/15	40111	PAY	6/18/15		3,144.00		
					6/30/15	43298	PAY	7/02/15		3,144.00		
					6/30/15	43770	PAY	7/16/15		628.80		
								JUN	10,060.80 *	83,573.88	1,515.38 *	82,058.50 *
025 1 3100-1300								OVERTIME		.00	.00 *	.00
										.00	.00 *	.00
025 1 3100-1400								RHS CONTRIBUTION				.00
					4/15/15	32137	EXPENSE	RHS CONTRIBUTIONS 7/24		1,357.55		
								APR	1,357.55 *	1,357.55	.00 *	1,357.55 *
025 1 3100-1600								LONGEVITY PAY				.00
					7/17/14	01275	PAY	7/17/14		492.63		
					7/17/14	02995	PAY	7/17/14			46.18	
					7/31/14	01993	PAY	7/31/14		532.01		
								JUL	978.46 *			978.46
					8/14/14	03982	PAY	8/14/14		532.01		
					8/28/14	05583	PAY	8/28/14		532.01		
								AUG	1,064.02 *			2,042.48
					9/11/14	07322	PAY	9/11/14		532.01		
					9/25/14	08895	PAY	9/25/14		532.01		
								SEP	1,064.02 *			3,106.50
					10/09/14	10643	PAY	10/09/14		532.01		
					10/23/14	12074	PAY	10/23/14		549.44		
								OCT	1,081.45 *			4,187.95
					11/06/14	13687	PAY	11/06/14		549.44		

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)			
					11/20/14	15120	PAY	11/20/14		549.44		
								NOV	1,098.88 *			5,286.83
					12/04/14	16469	PAY	12/04/14		549.44		
					12/05/14	17111	PAY	12/05/14		302.06		
					12/05/14	20495	FY14	AFSCME/NBU RETRO PD 12/05			186.56	
					12/18/14	18430	PAY	12/18/14		549.44		
					12/31/14	19919	PAY	12/31/14		549.44		
								DEC	1,763.82 *			7,050.65
					1/15/15	21343	PAY	1/15/15		553.20		
					1/29/15	22719	PAY	1/29/15		556.96		
								JAN	1,110.16 *			8,160.81
					2/12/15	24366	PAY	2/12/15		556.96		
					2/26/15	25978	PAY	2/26/15		556.96		
								FEB	1,113.92 *			9,274.73
					3/12/15	27661	PAY	3/12/15		556.96		
					3/26/15	29471	PAY	3/26/15		556.96		
								MAR	1,113.92 *			10,388.65
					4/09/15	31044	PAY	4/09/15		556.96		
					4/23/15	32734	PAY	4/23/15		556.96		
								APR	1,113.92 *			11,502.57
					5/07/15	34825	PAY	5/07/15		556.96		
					5/21/15	36499	PAY	5/21/15		556.96		
								MAY	1,113.92 *			12,616.49
					6/04/15	38485	PAY	6/04/15		556.96		
					6/18/15	40112	PAY	6/18/15		556.96		
					6/30/15	43299	PAY	7/02/15		556.96		
					6/30/15	43771	PAY	7/16/15		111.39		
								JUN	1,782.27 *	14,631.50	232.74 *	14,398.76 *
025 1	3100-1800							EMPLOYEE INSURANCE				.00
					7/03/14	45950	PAY	7/3/14		1,255.70		
					7/17/14	01276	PAY	7/17/14		1,255.70		
								JUL	2,511.40 *			2,511.40
					8/14/14	03983	PAY	8/14/14		925.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3100-1800							EMPLOYEE INSURANCE (CONTINUED)				
					8/28/14	05584	PAY	8/28/14		925.70		
								AUG	1,851.40 *			4,362.80
					9/11/14	07323	PAY	9/11/14		925.70		
					9/25/14	08896	PAY	9/25/14		925.70		
								SEP	1,851.40 *			6,214.20
					10/09/14	10644	PAY	10/09/14		925.70		
					10/23/14	12075	PAY	10/23/14		925.70		
								OCT	1,851.40 *			8,065.60
					11/06/14	13688	PAY	11/06/14		925.70		
					11/20/14	15121	PAY	11/20/14		925.70		
					11/20/14	15705	PAY	11/20/14		660.00		
								NOV	2,511.40 *			10,577.00
					12/04/14	16470	PAY	12/04/14		897.90		
					12/18/14	18431	PAY	12/18/14		897.90		
								DEC	1,795.80 *			12,372.80
					1/15/15	21344	PAY	1/15/15		897.90		
					1/29/15	22720	PAY	1/29/15		897.90		
								JAN	1,795.80 *			14,168.60
					2/12/15	24367	PAY	2/12/15		897.90		
					2/12/15	24368	PAY	2/12/15			660.00	
					2/26/15	25979	PAY	2/26/15		897.90		
								FEB	1,135.80 *			15,304.40
					3/12/15	27662	PAY	3/12/15		897.90		
					3/26/15	29472	PAY	3/26/15		897.90		
								MAR	1,795.80 *			17,100.20
					4/09/15	31045	PAY	4/09/15		897.90		
					4/23/15	32735	PAY	4/23/15		897.90		
								APR	1,795.80 *			18,896.00
					5/07/15	34826	PAY	5/07/15		897.90		
					5/21/15	36500	PAY	5/21/15		897.90		
								MAY	1,795.80 *			20,691.80
					6/04/15	38486	PAY	6/04/15		897.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1		3100-1800						EMPLOYEE INSURANCE (CONTINUED)				
					6/18/15	40113	PAY	6/18/15		897.90		
					6/30/15	46042	#30 ADJUST	INSURANCE EXPENSE		522.83		
								JUN	2,318.63 *	23,670.43	660.00 *	23,010.43 *
025 1		3100-1850						TRANSFER, IMRF PENSION				.00
					7/17/14	01277	PAY	7/17/14		902.79		
					7/31/14	01994	PAY	7/31/14		907.90		
								JUL	1,810.69 *			1,810.69
					8/14/14	03984	PAY	8/14/14		907.90		
					8/28/14	05585	PAY	8/28/14		907.90		
								AUG	1,815.80 *			3,626.49
					9/11/14	07324	PAY	9/11/14		907.90		
					9/25/14	08897	PAY	9/25/14		907.90		
								SEP	1,815.80 *			5,442.29
					10/09/14	10645	PAY	10/09/14		907.90		
					10/23/14	12076	PAY	10/23/14		937.65		
								OCT	1,845.55 *			7,287.84
					11/06/14	13689	PAY	11/06/14		937.65		
					11/20/14	15122	PAY	11/20/14		937.65		
					11/20/14	15706	PAY	11/20/14		85.60		
								NOV	1,960.90 *			9,248.74
					12/04/14	16471	PAY	12/04/14		937.65		
					12/05/14	17112	PAY	12/05/14		560.65		
					12/18/14	18432	PAY	12/18/14		937.65		
					12/31/14	19920	PAY	12/31/14		937.65		
								DEC	3,373.60 *			12,622.34
					1/15/15	21345	PAY	1/15/15		908.49		
					1/29/15	22721	PAY	1/29/15		908.96		
								JAN	1,817.45 *			14,439.79
					2/06/15	23947	PAY	2/06/15		5.20		
					2/12/15	24369	PAY	2/12/15		908.96		
					2/26/15	25980	PAY	2/26/15		908.96		
								FEB	1,823.12 *			16,262.91
					3/12/15	27663	PAY	3/12/15		908.96		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
025 1 3100-1850								TRANSFER, IMRF PENSION	(CONTINUED)				
					3/26/15	29473	PAY	3/26/15		908.96			
									MAR	1,817.92 *		18,080.83	
					4/09/15	31046	PAY	4/09/15		908.96			
					4/23/15	32736	PAY	4/23/15		908.96			
									APR	1,817.92 *		19,898.75	
					5/07/15	34827	PAY	5/07/15		908.96			
					5/21/15	36501	PAY	5/21/15		908.96			
									MAY	1,817.92 *		21,716.67	
					6/04/15	38487	PAY	6/04/15		908.96			
					6/18/15	40114	PAY	6/18/15		908.96			
					6/30/15	43300	PAY	7/02/15		908.96			
					6/30/15	43772	PAY	7/16/15		181.79			
									JUN	2,908.67 *	24,625.34	.00 *	24,625.34 *
025 1 3100-1855								FICA				.00	
					7/17/14	01278	PAY	7/17/14		514.08			
					7/31/14	01995	PAY	7/31/14		535.50			
									JUL	1,049.58 *		1,049.58	
					8/14/14	03985	PAY	8/14/14		519.38			
					8/28/14	05586	PAY	8/28/14		519.38			
									AUG	1,038.76 *		2,088.34	
					9/11/14	07325	PAY	9/11/14		519.38			
					9/25/14	08898	PAY	9/25/14		519.38			
									SEP	1,038.76 *		3,127.10	
					10/09/14	10646	PAY	10/09/14		519.38			
					10/23/14	12077	PAY	10/23/14		536.93			
									OCT	1,056.31 *		4,183.41	
					11/06/14	13690	PAY	11/06/14		536.93			
					11/20/14	15123	PAY	11/20/14		536.93			
					11/20/14	15707	PAY	11/20/14		50.49			
									NOV	1,124.35 *		5,307.76	
					12/04/14	16472	PAY	12/04/14		538.40			
					12/05/14	17113	PAY	12/05/14		330.67			



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3200-2060							PARKING TICKETS	(CONTINUED)			
								AUG	425.00 *			425.00
					9/12/14	07769	13338	BILLER PRESS		2,430.00		
								SEP	2,430.00 *			2,855.00
					6/26/15	41307	01305	FASPRINT		732.00		
								FINANCE ENVELOPES		3,587.00	.00 *	3,587.00 *
								JUN	732.00 *			
025 1	3200-2062							COMPUTER TICKET SUPPLIES				.00
					9/12/14	07791	12242	DCA INTERNATIONAL LLC		88.00		
								SEP	88.00 *			88.00
					12/05/14	17359	12242	DCA INTERNATIONAL LLC		620.00		
								DEC	620.00 *	708.00	.00 *	708.00 *
025 1	3200-2070							LICENSE SUPPLIES				.00
					8/08/14	03310	75100	RYDIN DECAL		1,009.72		
								AUG	1,009.72 *			1,009.72
					9/12/14	07842	86450	UPCLOSE MARKETING AND		565.98		
					9/19/14	08391	75100	RYDIN DECAL		314.50		
								SEP	880.48 *			1,890.20
					10/09/14	11039	01305	FASPRINT		697.00		
								PARK ZONE BOOKLETS		697.00		
								OCT	697.00 *			2,587.20
					11/14/14	14611	02800	AMERICAN MARKERS		40.00		
								SIGNATURE STAMPS		40.00		
								NOV	40.00 *			2,627.20
					3/05/15	27034	08885	FIRST NATIONAL BANK OCERT PAPER LICENSE		111.96		
					3/13/15	28126	75100	RYDIN DECAL		304.04		
								MAR	416.00 *			3,043.20
					6/04/15	38188	09928	USI EDUCATION AND GOVTAXI DRIVER LAMIN		41.90		
					6/30/15	43025	31500	FINANCE DEPARTMENT PERECHARG BATTERIES PD 07/17/15		13.98		
					6/30/15	43067	01305	FASPRINT		289.61		
					6/30/15	43100	74400	ROGARDS		34.99		
								1000 BIKE REG LAB PD 07/17/15				
								PD 07/17/15				
								JUN	380.48 *	3,423.68	.00 *	3,423.68 *
								MAJOR TOTALS	.00 *	7,718.68	.00 *	7,718.68 *







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)				
								MAY	1,340.87 *			9,539.89
					6/03/15	44723		MERCHANT FEES JUNE '15		309.72		
					6/30/15	44637		CREDIT CARD FEE		808.86		
								JUN	1,118.58 *	10,658.47	.00 *	10,658.47 *
025 1	3300-3455							BACKGROUND INQUIRY-IL STATE POLICE				.00
					7/31/14	06119		BACKGROUND FEES-LIQUOR JUL '14		63.00		
					7/31/14	06121		BACKGROUND FEES-POLICE JUL '14		320.00		
								JUL	383.00 *			383.00
					8/31/14	07915		BACKGROUND FEES-LIQUOR AUG '14		31.50		
					8/31/14	07917		BACKGROUND FEES-POLICE AUG '14		250.00		
								AUG	281.50 *			664.50
					9/25/14	09188	MO 170774776109				36.50	
					9/25/14	09189	MO 17023539681				36.50	
					9/30/14	19700		CREDIT FOR DUP CHARGES SEP '14			400.00	
					9/30/14	19701		BACKGROUND FEE-POLIC DEPT SEP		160.00		
					9/30/14	19703		BACKGROUND FEE-LIQUOR SEP '14		63.00		
								SEP	250.00-*			414.50
					10/07/14	11138		A PLUS RESTAURANT			36.50	
					10/31/14	20303		BACKGROUND FEES-LIQUOR OCT '14		15.00		
					10/31/14	20305		BACKGROUND FEES-POLICE OCT '14		150.00		
								OCT	128.50 *			543.00
					11/17/14	15420		LIQUOR BACKGROUND FOOD MART			36.50	
					11/30/14	28312		LIQUOR NOVEMBER		31.50		
					11/30/14	28314		NON CJ NOVEMBER		20.00		
					11/30/14	28316		POLICE NOVEMBER		210.00		
								NOV	225.00 *			768.00
					12/03/14	16820		LIQUOR BACKGROUND FREEDOM OIL			36.50	
					12/31/14	28308		LIQUOR DECEMBER		63.00		
					12/31/14	28310		POLICE DECEMBER		80.00		
								DEC	106.50 *			874.50
					1/21/15	22171		PATEL/MARATHON BACKGRND CHECK			36.50	
					1/31/15	28302		BACKGROUND FEES-LIQUOR JAN		31.50		
					1/31/15	28304		BACKGROUND FEES-POLICE JAN		190.00		









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				
					10/23/14	12079	PAY	10/23/14		2,082.41		
								(CONTINUED)				
								OCT	4,098.41 *			15,992.81
					11/06/14	13692	PAY	11/06/14		2,082.40		
					11/20/14	15125	PAY	11/20/14		2,082.40		
								NOV	4,164.80 *			20,157.61
					12/04/14	16474	PAY	12/04/14		2,082.40		
					12/05/14	17115	PAY	12/05/14		1,251.62		
					12/05/14	20497	FY14	AFSCME/NBU RETRO PD 12/05			793.44	
					12/18/14	18435	PAY	12/18/14		2,082.40		
					12/31/14	19923	PAY	12/31/14		2,082.40		
								DEC	6,705.38 *			26,862.99
					1/15/15	21348	PAY	1/15/15		2,082.40		
					1/29/15	22724	PAY	1/29/15		2,082.41		
								JAN	4,164.81 *			31,027.80
					2/12/15	24372	PAY	2/12/15		2,082.40		
					2/26/15	25983	PAY	2/26/15		2,082.40		
								FEB	4,164.80 *			35,192.60
					3/12/15	27666	PAY	3/12/15		2,082.40		
					3/26/15	29476	PAY	3/26/15		2,082.40		
								MAR	4,164.80 *			39,357.40
					4/09/15	31049	PAY	4/09/15		2,082.40		
					4/23/15	32739	PAY	4/23/15		2,082.40		
								APR	4,164.80 *			43,522.20
					5/07/15	34830	PAY	5/07/15		2,082.40		
					5/21/15	36504	PAY	5/21/15		2,082.40		
								MAY	4,164.80 *			47,687.00
					6/04/15	38490	PAY	6/04/15		2,082.40		
					6/18/15	40117	PAY	6/18/15		2,082.41		
					6/30/15	43303	PAY	7/02/15		2,082.40		
					6/30/15	43775	PAY	7/16/15		416.48		
								JUN	6,663.69 *	55,345.73	995.04 *	54,350.69 *



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				
					4/23/15	32740	PAY	4/23/15		1,741.60		
								(CONTINUED)				
								APR	3,483.20 *			36,399.49
					5/07/15	34831	PAY	5/07/15		1,741.60		
					5/21/15	36505	PAY	5/21/15		1,741.60		
								MAY	3,483.20 *			39,882.69
					6/04/15	38491	PAY	6/04/15		1,741.60		
					6/18/15	40118	PAY	6/18/15		1,741.60		
					6/30/15	43304	PAY	7/02/15		1,741.60		
					6/30/15	43776	PAY	7/16/15		348.32		
								JUN	5,573.12 *	46,292.61	836.80 *	45,455.81 *
025 1 4100-1300								OVERTIME		.00	.00 *	.00 *
025 1 4100-1600								LONGEVITY PAY				.00
					7/17/14	01282	PAY	7/17/14		118.05		
					7/17/14	02999	PAY	7/17/14			11.81	
					7/31/14	01999	PAY	7/31/14		118.05		
								JUL	224.29 *			224.29
					8/14/14	03989	PAY	8/14/14		118.05		
					8/28/14	05590	PAY	8/28/14		118.05		
								AUG	236.10 *			460.39
					9/11/14	07329	PAY	9/11/14		118.05		
					9/25/14	08902	PAY	9/25/14		118.05		
								SEP	236.10 *			696.49
					10/09/14	10650	PAY	10/09/14		118.05		
					10/23/14	12081	PAY	10/23/14		121.91		
								OCT	239.96 *			936.45
					11/06/14	13694	PAY	11/06/14		121.91		
					11/20/14	15127	PAY	11/20/14		121.91		
								NOV	243.82 *			1,180.27
					12/04/14	16476	PAY	12/04/14		121.91		
					12/05/14	17117	PAY	12/05/14		73.33		
					12/05/14	20499	FY14 AFSCME/NBU RETRO PD 12/05				46.69	



GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
025 1	4100-1800					EMPLOYEE INSURANCE	(CONTINUED)					
							SEP	669.78 *				2,108.91
			10/09/14	10651	PAY	10/09/14			334.89			
			10/23/14	12082	PAY	10/23/14			334.89			
							OCT	669.78 *				2,778.69
			11/06/14	13695	PAY	11/06/14			334.89			
			11/20/14	15128	PAY	11/20/14			334.89			
			11/20/14	15708	PAY	11/20/14			3,168.00			
							NOV	3,837.78 *				6,616.47
			12/04/14	16477	PAY	12/04/14			324.89			
			12/18/14	18438	PAY	12/18/14			324.89			
							DEC	649.78 *				7,266.25
			1/15/15	21351	PAY	1/15/15			324.89			
			1/29/15	22727	PAY	1/29/15			324.89			
							JAN	649.78 *				7,916.03
			2/12/15	24375	PAY	2/12/15			324.89			
			2/12/15	24376	PAY	2/12/15				3,300.00		
			2/26/15	25986	PAY	2/26/15			324.89			
							FEB	2,650.22-*				5,265.81
			3/12/15	27669	PAY	3/12/15			324.89			
			3/26/15	29479	PAY	3/26/15			324.89			
							MAR	649.78 *				5,915.59
			4/09/15	31052	PAY	4/09/15			324.89			
			4/23/15	32742	PAY	4/23/15			324.89			
							APR	649.78 *				6,565.37
			5/07/15	34833	PAY	5/07/15			324.89			
			5/21/15	36507	PAY	5/21/15			324.89			
							MAY	649.78 *				7,215.15
			6/04/15	38493	PAY	6/04/15			324.89			
			6/18/15	40120	PAY	6/18/15			324.89			
			6/30/15	46043	#30 ADJUST	INSURANCE EXPENSE			182.97			
							JUN	832.75 *	11,347.90	3,300.00 *		8,047.90 *







GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4100-1855								FICA	(CONTINUED)			
					1/29/15	22729	PAY	1/29/15		482.78		
								JAN	965.56 *			7,820.01
					2/12/15	24378	PAY	2/12/15		488.21		
					2/26/15	25988	PAY	2/26/15		485.61		
								FEB	973.82 *			8,793.83
					3/12/15	27671	PAY	3/12/15		485.61		
					3/26/15	29481	PAY	3/26/15		485.61		
								MAR	971.22 *			9,765.05
					4/09/15	31054	PAY	4/09/15		485.61		
					4/23/15	32744	PAY	4/23/15		485.61		
								APR	971.22 *			10,736.27
					5/07/15	34835	PAY	5/07/15		485.61		
					5/21/15	36509	PAY	5/21/15		485.61		
								MAY	971.22 *			11,707.49
					6/04/15	38495	PAY	6/04/15		485.61		
					6/18/15	40122	PAY	6/18/15		485.61		
					6/30/15	43307	PAY	7/02/15		487.75		
					6/30/15	43779	PAY	7/16/15		87.88		
								JUN	1,546.85 *	13,254.34	.00 *	13,254.34 *
025 1 4100-1900								EMPLOYEE INSURANCE WAIVERS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	219,912.79	5,972.42 *	213,940.37 *

FINANCIAL SERVICES

025 1 4200-2021								GENERAL CITY SUPPLIES				.00
					8/08/14	03306	74400	ROGARDS		229.90		
					8/29/14	06044	05440	MILLER BUSINESS SOLUTENVELOPES		913.00		
								AUG	1,142.90 *			1,142.90
					9/12/14	07818	07290	MIDWEST MAILING & SHI		181.90		
								SEP	181.90 *			1,324.80
					10/03/14	10157	05440	MILLER BUSINESS SOLUT		313.75		

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)				
									OCT	313.75 *		1,638.55	
					11/07/14	14164	07290	MIDWEST MAILING & SHI		229.02			
					11/07/14	14177	04229	SCHNUCK MARKETS INC		178.08			
					11/25/14	16017	01989	VISIBLE		364.21			
									NOV	771.31 *		2,409.86	
					12/12/14	17843	83800	TROPHY TIME INC		1,568.57			
									DEC	1,568.57 *		3,978.43	
					1/09/15	20853	01989	VISIBLE	1099 FORMS	79.48			
					1/16/15	21824	74400	ROGARDS		183.96			
					1/23/15	22356	01989	VISIBLE	W-2 FORMS, ENVELOP	109.06			
									JAN	372.50 *		4,350.93	
					2/20/15	25383	01305	FASPRINT		220.45			
					2/27/15	26375	01305	FASPRINT		2,341.21			
					2/28/15	28198	14724	SANFORD HESS	S.HESS -REIMB FOR MICROWAVE	163.49			
									FEB	2,725.15 *		7,076.08	
					3/20/15	28793	01305	FASPRINT		1,128.00			
					3/20/15	28794	01305	FASPRINT		422.90			
					3/20/15	28862	74400	ROGARDS		394.90			
					3/27/15	29893	01305	FASPRINT	COLL # 9 ENV	399.19			
					3/27/15	29894	01305	FASPRINT	PKG TK ENV	479.03			
									MAR	2,824.02 *		9,900.10	
					4/08/15	30762	01989	VISIBLE	1099 S FORMS	37.40			
					4/24/15	33144	01305	FASPRINT		99.80			
									APR	137.20 *		10,037.30	
					5/08/15	35246	01305	FASPRINT	CD ENVELOPES	661.35			
					5/21/15	37069	06828	TABCO BUSINESS FORMS	PAYROLL CHECKS	280.23			
									MAY	941.58 *		10,978.88	
					6/04/15	38120	62085	BUSEY BANK	SAFE DEPOSIT BOX	25.00			
					6/04/15	38180	74400	ROGARDS	PAER	641.64			
					6/30/15	43098	74400	ROGARDS	PD 07/17/15	231.34			
									JUN	897.98 *	11,876.86	.00 *	11,876.86 *





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)				
								APR	52.80 *			422.28
					5/29/15	37730	08330	IRON MOUNTAIN 3/26/15-4/28/15		20.34		
								MAY	20.34 *			442.62
					6/19/15	40692	08330	IRON MOUNTAIN 4/29/15-5/26/15		13.65		
					6/30/15	43573	08330	IRON MOUNTAIN 5/27/15-6/23/15 PD 07/24/15		41.08		
								JUN	54.73 *	497.35	.00 *	497.35 *
025 1	4300-3410							GENERAL CITY POSTAGE				.00
					7/24/14	01671	87000	URBANA POSTMASTER PERMIT # 31		220.00		
								JUL	220.00 *			220.00
					8/29/14	06030	30900	FEDERAL EXPRESS CORP		20.40		
								AUG	20.40 *			240.40
					9/26/14	09287	11811	NEOFUNDS BY NEOPOST		5,010.00		
								SEP	5,010.00 *			5,250.40
					10/24/14	12505	30900	FEDERAL EXPRESS CORP		18.48		
					10/31/14	14441	87000	URBANA POSTMASTER PARKING NOTICES - BULK MAIL		249.32		
					10/31/14	14448	87000	URBANA POSTMASTER PARKING NOTICES - BULK MAIL		296.70		
					10/31/14	14456	87000	URBANA POSTMASTER PARKING NOTICES - BULK MAIL		373.92		
								OCT	938.42 *			6,188.82
					11/25/14	15967	11811	NEOFUNDS BY NEOPOST		5,109.95		
					11/30/14	17664	87000	URBANA POSTMASTER PARKING NOTICES-BULK MAIL		314.40		
								NOV	5,424.35 *			11,613.17
					12/19/14	18879	68600	URBANA POLICE DEPARTMMAILINGS		101.64		
					12/31/14	20337	87000	URBANA POSTMASTER PARKING NOTICES		250.08		
								DEC	351.72 *			11,964.89
					2/06/15	23653	08885	FIRST NATIONAL BANK OUPS MAILINGS		164.68		
					2/06/15	23779	11811	NEOFUNDS BY NEOPOST RATE PAK LEFT		174.03		
					2/06/15	23805	87000	URBANA POSTMASTER PERMIT #31		220.00		
					2/20/15	25297	31500	FINANCE DEPARTMENT PE		9.00		
					2/27/15	26402	11811	NEOFUNDS BY NEOPOST		5,010.00		
								FEB	5,577.71 *			17,542.60
					3/05/15	27102	30900	FEDERAL EXPRESS CORP		31.64		

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)				
					3/13/15	28067	05305 RICHARD SURLLES	FEDEX MAILING		64.96		
								MAR	96.60 *			17,639.20
					4/24/15	33158	11811 NEOFUNDS BY NEOPOST	ACCT# 790004475301		5,010.00		
					4/30/15	35381	87000 URBANA POSTMASTER	MAIL PARKING NOTICES		324.48		
								APR	5,334.48 *			22,973.68
					5/21/15	37045	15030 QUICKSILVER	RECYCLE MAILING		666.21		
					5/31/15	38004	87000 URBANA POSTMASTER	PARKING TIX NOTICES/BULK MAIL		272.64		
								MAY	938.85 *			23,912.53
					6/04/15	38187	87000 URBANA POSTMASTER	PERMIT #31		220.00		
					6/19/15	40750	87000 URBANA POSTMASTER	BOX #219 ANNUAL RE		310.00		
					6/30/15	42620	68600 URBANA POLICE DEPARTM	POSTAGE PD 07/10/15		98.50		
					6/30/15	43024	31500 FINANCE DEPARTMENT	PEDILLON POSTAGE PD 07/17/15		3.43		
					6/30/15	43583	11811 NEOFUNDS BY NEOPOST	POSTAGE PD 07/24/15		5,010.00		
								JUN	5,641.93 *	29,554.46	.00 *	29,554.46 *
025 1 4300-3444								OFFICE EQ. MAINTENANCE				.00
					12/19/14	18953	07290 MIDWEST MAILING & SHI			1,195.00		
					12/26/14	19457	06060 WATTS COPY SYSTEMS IN			362.85		
								DEC	1,557.85 *	1,557.85	.00 *	1,557.85 *
025 1 4300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					5/22/15	37261	TFR FROM GF TO R09-CITY INSUR.			3,710.00		
								MAY	3,710.00 *	3,710.00	.00 *	3,710.00 *
025 1 4300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					5/22/15	37214	TFR FROM GF TO R09 - WORK COMP			205.00		
								MAY	205.00 *	205.00	.00 *	205.00 *
025 1 4300-3930								CITY TELEPHONE				.00
					6/30/15	45478	TELEPHONE EXPENSE ALLOCATION			718.58		
								JUN	718.58 *	718.58	.00 *	718.58 *
								MAJOR TOTALS	.00 *	36,809.24	.00 *	36,809.24 *
INFORMATION SERVICES												.00
025 1 5100-1100								INFO SERVICES MANAGER		.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	.00 *	.00 *
025 1			5300-3925					TRANSFER-WORKER'S COMP		.00	.00 *	.00 *
025 1			5300-3930					CITY TELEPHONE		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *

PARKING ENFORCEMENT

025 1			6100-1101					PARKING ENFORCEMENT OFFICERS (3)				.00
					7/17/14	01286	PAY	7/17/14		4,424.00		
					7/17/14	03008	PAY	7/17/14			332.40	
					7/31/14	02002	PAY	7/31/14		4,424.00		
									JUL	8,515.60 *		8,515.60
					8/14/14	03993	PAY	8/14/14		4,424.00		
					8/28/14	05594	PAY	8/28/14		4,424.00		
									AUG	8,848.00 *		17,363.60
					9/11/14	07333	PAY	9/11/14		4,424.00		
					9/25/14	08906	PAY	9/25/14		4,424.01		
									SEP	8,848.01 *		26,211.61
					10/09/14	10654	PAY	10/09/14		4,424.00		
					10/23/14	12085	PAY	10/23/14		4,568.80		
									OCT	8,992.80 *		35,204.41
					11/06/14	13698	PAY	11/06/14		4,568.80		
					11/20/14	15131	PAY	11/20/14		4,568.80		
									NOV	9,137.60 *		44,342.01
					12/04/14	16480	PAY	12/04/14		4,568.80		
					12/05/14	17120	PAY	12/05/14		2,354.14		
					12/05/14	20500	FY14 AFSCME/NBU RETRO PD 12/05				1,355.03	
					12/18/14	18441	PAY	12/18/14		4,568.80		
					12/31/14	19928	PAY	12/31/14		4,568.80		
									DEC	14,705.51 *		59,047.52
					1/15/15	21354	PAY	1/15/15		4,568.80		

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)				
					1/29/15	22730	PAY	1/29/15		4,568.80		
								JAN	9,137.60 *			68,185.12
					2/12/15	24379	PAY	2/12/15		4,568.80		
					2/26/15	25989	PAY	2/26/15		4,475.69		
								FEB	9,044.49 *			77,229.61
					3/12/15	27672	PAY	3/12/15		4,317.13		
					3/26/15	29482	PAY	3/26/15		4,381.47		
								MAR	8,698.60 *			85,928.21
					4/09/15	31055	PAY	4/09/15		4,568.80		
					4/23/15	32745	PAY	4/23/15		4,568.80		
								APR	9,137.60 *			95,065.81
					5/07/15	34836	PAY	5/07/15		4,568.80		
					5/21/15	36510	PAY	5/21/15		4,568.80		
								MAY	9,137.60 *			104,203.41
					6/04/15	38496	PAY	6/04/15		4,568.80		
					6/18/15	40123	PAY	6/18/15		4,568.80		
					6/30/15	43308	PAY	7/02/15		4,458.18		
					6/30/15	43780	PAY	7/16/15		686.56		
								JUN	14,282.34 *	120,173.18	1,687.43 *	118,485.75 *
025 1 6100-1102								PARKING ENFORCEMENT PART-TIME				.00
					7/17/14	01287	PAY	7/17/14		646.31		
					7/17/14	03009	PAY	7/17/14			109.59	
								JUL	536.72 *	646.31	109.59 *	536.72 *
025 1 6100-1300								OVERTIME		.00	.00 *	.00 *
025 1 6100-1600								LONGEVITY PAY				.00
					7/17/14	01288	PAY	7/17/14		66.00		
					7/17/14	03010	PAY	7/17/14			6.60	
					7/31/14	02003	PAY	7/31/14		66.00		
								JUL	125.40 *			125.40
					8/14/14	03994	PAY	8/14/14		66.00		
					8/28/14	05595	PAY	8/28/14		66.00		





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 6100-1800								EMPLOYEE INSURANCE				
					3/26/15	29484	PAY	3/26/15		966.52		
								(CONTINUED)				
								MAR	1,933.04 *			20,337.36
					4/09/15	31057	PAY	4/09/15		966.52		
					4/23/15	32747	PAY	4/23/15		966.52		
								APR	1,933.04 *			22,270.40
					5/07/15	34838	PAY	5/07/15		966.52		
					5/21/15	36512	PAY	5/21/15		966.52		
								MAY	1,933.04 *			24,203.44
					6/04/15	38498	PAY	6/04/15		966.52		
					6/18/15	40125	PAY	6/18/15		966.52		
					6/30/15	46044	#30 ADJUST	INSURANCE EXPENSE		619.07		
								JUN	2,552.11 *	26,755.55	.00 *	26,755.55 *
025 1 6100-1850								TRANSFER, IMRF PENSION				.00
					7/17/14	01290	PAY	7/17/14		666.17		
					7/31/14	02004	PAY	7/31/14		582.35		
								JUL	1,248.52 *			1,248.52
					8/14/14	03996	PAY	8/14/14		582.35		
					8/28/14	05597	PAY	8/28/14		582.35		
								AUG	1,164.70 *			2,413.22
					9/11/14	07336	PAY	9/11/14		582.35		
					9/25/14	08909	PAY	9/25/14		582.35		
								SEP	1,164.70 *			3,577.92
					10/09/14	10657	PAY	10/09/14		587.77		
					10/23/14	12088	PAY	10/23/14		607.32		
								OCT	1,195.09 *			4,773.01
					11/06/14	13701	PAY	11/06/14		607.32		
					11/20/14	15134	PAY	11/20/14		607.32		
					11/20/14	15712	PAY	11/20/14		171.20		
								NOV	1,385.84 *			6,158.85
					12/04/14	16483	PAY	12/04/14		607.32		
					12/05/14	17122	PAY	12/05/14		310.58		
					12/18/14	18444	PAY	12/18/14		607.32		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 6100-1855								FICA	(CONTINUED)			
					10/23/14	12089	PAY	10/23/14		351.63		
								OCT	691.73 *			2,772.52
					11/06/14	13702	PAY	11/06/14		351.62		
					11/20/14	15135	PAY	11/20/14		351.63		
					11/20/14	15713	PAY	11/20/14		100.98		
								NOV	804.23 *			3,576.75
					12/04/14	16484	PAY	12/04/14		351.49		
					12/05/14	17123	PAY	12/05/14		183.18		
					12/18/14	18445	PAY	12/18/14		351.49		
					12/31/14	19931	PAY	12/31/14		358.20		
								DEC	1,244.36 *			4,821.11
					1/15/15	21358	PAY	1/15/15		351.49		
					1/29/15	22734	PAY	1/29/15		351.49		
								JAN	702.98 *			5,524.09
					2/12/15	24383	PAY	2/12/15		351.49		
					2/26/15	25993	PAY	2/26/15		319.68		
								FEB	671.17 *			6,195.26
					3/12/15	27676	PAY	3/12/15		272.43		
					3/26/15	29486	PAY	3/26/15		295.25		
								MAR	567.68 *			6,762.94
					4/09/15	31059	PAY	4/09/15		351.49		
					4/23/15	32749	PAY	4/23/15		351.49		
								APR	702.98 *			7,465.92
					5/07/15	34840	PAY	5/07/15		369.82		
					5/21/15	36514	PAY	5/21/15		351.49		
								MAY	721.31 *			8,187.23
					6/04/15	38500	PAY	6/04/15		351.49		
					6/18/15	40127	PAY	6/18/15		351.49		
					6/30/15	43311	PAY	7/02/15		345.09		
					6/30/15	43783	PAY	7/16/15		49.18		
								JUN	1,097.25 *	9,284.48	.00 *	9,284.48 *











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	4,214.40 *		44,129.92	
					5/07/15	34841	PAY	5/07/15		2,111.44			
					5/21/15	36515	PAY	5/21/15		2,149.60			
									MAY	4,261.04 *		48,390.96	
					6/04/15	38501	PAY	6/04/15		2,149.60			
					6/18/15	40128	PAY	6/18/15		2,149.60			
					6/30/15	43312	PAY	7/02/15		2,149.60			
					6/30/15	43784	PAY	7/16/15		429.92			
									JUN	6,878.72 *	55,478.32	208.64 *	55,269.68 *
035 1		1100-1102						ADMIN. ASSISTANT II				.00	
					7/17/14	01293	PAY	7/17/14		3,251.63			
					7/17/14	03012	PAY	7/17/14			141.36		
					7/31/14	02007	PAY	7/31/14		1,413.60			
									JUL	4,523.87 *		4,523.87	
					8/14/14	03999	PAY	8/14/14		1,413.60			
					8/28/14	05600	PAY	8/28/14		1,413.60			
									AUG	2,827.20 *		7,351.07	
					9/11/14	07339	PAY	9/11/14		1,413.60			
					9/25/14	08912	PAY	9/25/14		3,173.60			
									SEP	4,587.20 *		11,938.27	
					10/09/14	10660	PAY	10/09/14		2,749.52			
					10/23/14	12091	PAY	10/23/14		2,557.60			
									OCT	5,307.12 *		17,245.39	
					11/06/14	13704	PAY	11/06/14		3,297.60			
					11/20/14	15137	PAY	11/20/14		3,297.60			
									NOV	6,595.20 *		23,840.59	
					12/04/14	16486	PAY	12/04/14		3,297.60			
					12/05/14	17124	PAY	12/05/14		977.80			
					12/05/14	20502	FY14	AFSCME/NBU RETRO PD 12/05			607.80		
					12/18/14	18447	PAY	12/18/14		3,297.60			
					12/31/14	19933	PAY	12/31/14		3,297.60			
									DEC	10,262.80 *		34,103.39	
					1/15/15	21360	PAY	1/15/15		3,297.60			



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1104								ADMIN. ASSISTANT I				
								(CONTINUED)				
								JAN	11,100.00 *			18,896.88
					2/12/15	24386	PAY	2/12/15		1,500.00		
					2/26/15	25996	PAY	2/26/15		1,520.00		
								FEB	3,020.00 *			21,916.88
					3/12/15	27679	PAY	3/12/15		1,520.00		
					3/26/15	29489	PAY	3/26/15		1,520.00		
								MAR	3,040.00 *			24,956.88
					4/09/15	31062	PAY	4/09/15		1,520.00		
					4/23/15	32752	PAY	4/23/15		2,132.75		
								APR	3,652.75 *			28,609.63
					5/07/15	34843	PAY	5/07/15		1,140.00		
					5/21/15	36517	PAY	5/21/15		1,140.00		
								MAY	2,280.00 *			30,889.63
					6/04/15	38503	PAY	6/04/15		1,339.50		
					6/18/15	40130	PAY	6/18/15		1,211.25		
					6/30/15	43314	PAY	7/02/15		1,140.00		
					6/30/15	43786	PAY	7/16/15		228.00		
								JUN	3,918.75 *	34,967.50	159.12 *	34,808.38 *
035 1 1100-1105								DEPUTY CITY CLERK		.00	.00 *	.00 *
035 1 1100-1300								OVERTIME				.00
					7/17/14	01295	PAY	7/17/14		596.70		596.70
								JUL	596.70 *			596.70
					9/11/14	07341	PAY	9/11/14		99.45		696.15
								SEP	99.45 *			696.15
					12/05/14	17125	PAY	12/05/14		54.34		
					12/05/14	20503	FY14	AFSCME/NBU RETRO PD 12/05			31.59	
								DEC	22.75 *			718.90
					3/12/15	27680	PAY	3/12/15		454.40		1,173.30
								MAR	454.40 *			1,173.30
					4/23/15	32753	PAY	4/23/15		227.20		
								APR	227.20 *	1,432.09	31.59 *	1,400.50 *















GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1	1300-3415							RECORDING FEES				.00
					7/09/14	04435	16600	CHAMPAIGN COUNTY	MULTIPLE ORDINANCE	389.00		
									JUL	389.00 *		389.00
					11/30/14	37135	16600	CHAMPAIGN COUNTY	ORD#2014-10-094:VACATING RIGHT	44.00		
									NOV	44.00 *		433.00
					12/31/14	37139	16600	CHAMPAIGN COUNTY	ORD#2014-12-110:ANNEXATION	45.00		
									DEC	45.00 *		478.00
					4/30/15	37143	16600	CHAMPAIGN COUNTY	ORD#2015-02-018:VACATING ALLEY	45.00		
									APR	45.00 *	.00 *	523.00 *
035 1	1300-3420							NEWSPAPER PUBLICATIONS				.00
					8/29/14	06046	63900	THE NEWS GAZETTE		617.41		
									AUG	617.41 *		617.41
					9/19/14	08371	63900	THE NEWS GAZETTE		367.13		
									SEP	367.13 *		984.54
					11/07/14	14168	63900	THE NEWS GAZETTE		628.43		
					11/21/14	15619	63900	THE NEWS GAZETTE		308.72		
									NOV	937.15 *		1,921.69
					12/26/14	19427	63900	THE NEWS GAZETTE		313.12		
									DEC	313.12 *		2,234.81
					2/13/15	24768	63900	THE NEWS GAZETTE		291.07		
									FEB	291.07 *		2,525.88
					3/20/15	28835	63900	THE NEWS GAZETTE		101.43		
									MAR	101.43 *		2,627.31
					4/08/15	30725	63900	THE NEWS GAZETTE	THRU 3/15/16	197.45		
									APR	197.45 *		2,824.76
					5/21/15	37035	63900	THE NEWS GAZETTE	REF:1269141	94.82		
					5/21/15	37036	63900	THE NEWS GAZETTE	REF: 1272284	19.85		
									MAY	114.67 *		2,939.43
					6/26/15	41331	63900	THE NEWS GAZETTE	NEWS NOTICES	371.56		
					6/30/15	43090	63900	THE NEWS GAZETTE	PD 07/17/15	878.38		
									JUN	1,249.94 *	.00 *	4,189.37 *

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1300-3430									READER/PRINTER ANN. MAINT.				.00
						12/26/14	19397	12335	CRANE IMAGING SOLUTIONS 6.5 MO	DEC	570.00 *	570.00	570.00
						6/30/15	44739		EXPENSE CRANE IMAGING PREPAID	JUN	482.00 *	1,052.00	1,052.00 *
035 1 1300-3920									TFR TO RETAINED RISK - LIABILITY				.00
						5/22/15	37263		TFR FROM GF TO R09-CITY INSUR.	MAY	3,243.00 *	3,243.00	3,243.00 *
035 1 1300-3925									TFR TO RETAINED RISK - WORK COMP				.00
						5/22/15	37216		TFR FROM GF TO R09 - WORK COMP	MAY	242.00 *	242.00	242.00 *
035 1 1300-3930									TELEPHONE				.00
						6/30/15	45479		TELEPHONE EXPENSE ALLOCATION	JUN	1,267.32 *	1,267.32	1,267.32 *
035 1 1300-3940									COPIER LEASE & MAINT.				.00
						6/30/15	45453		COPIER EXPENSE ALLOCATION	JUN	258.36 *	258.36	258.36 *
035 1 1300-3950									CITY COMPUTERIZATION				.00
						6/30/15	44815		CITY COMPUTERIZATION FY15	JUN	2,005.58 *	2,005.58	2,005.58 *
									MAJOR TOTALS		.00 *	15,571.96	15,571.96 *
CITY CLERK													
035 1 1400-4500									VEH. REPL. CHARGE				.00
						4/20/15	35843		ANNUAL TFR FROM GF TO VERF	APR	1,693.00 *	1,693.00	1,693.00 *
									MAJOR TOTALS		.00 *	1,693.00	1,693.00 *
219									TRANSACTIONS		.00	220,587.32	209,023.91
									FUND TOTALS			11,563.41	

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
045 1 1100-1100								CHIEF OF POLICE (CONTINUED)				
					4/23/15	32757	PAY	4/23/15	APR	9,545.60 *	4,772.80	99,751.52
					5/07/15	34847	PAY	5/07/15			4,772.80	
					5/21/15	36521	PAY	5/21/15	MAY	9,545.60 *	4,772.80	109,297.12
					6/04/15	38507	PAY	6/04/15			4,772.80	
					6/18/15	40134	PAY	6/18/15			4,772.80	
					6/30/15	43317	PAY	7/02/15			4,772.80	
					6/30/15	43789	PAY	7/16/15			954.56	
									JUN	15,272.96 *	126,848.80	124,570.08 *
045 1 1100-1102								DEPUTY CHIEF				.00
					7/17/14	01300	PAY	7/17/14			4,017.60	
					7/17/14	03015	PAY	7/17/14				401.76
					7/31/14	02012	PAY	7/31/14	JUL	7,633.44 *	4,017.60	7,633.44
					8/14/14	04005	PAY	8/14/14			4,017.60	
					8/28/14	05606	PAY	8/28/14	AUG	8,035.20 *	4,017.60	15,668.64
					9/11/14	07346	PAY	9/11/14			4,017.60	
					9/25/14	08917	PAY	9/25/14	SEP	8,035.20 *	4,017.60	23,703.84
					10/09/14	10665	PAY	10/09/14			4,017.60	
					10/23/14	12096	PAY	10/23/14	OCT	8,167.20 *	4,149.60	31,871.04
					11/06/14	13709	PAY	11/06/14			4,149.60	
					11/20/14	15142	PAY	11/20/14	NOV	8,299.20 *	4,149.60	40,170.24
					12/04/14	16491	PAY	12/04/14			4,149.60	
					12/05/14	17129	PAY	12/05/14			2,476.80	
					12/05/14	20505	FY14	AFSCME/NBU RETRO PD 12/05				1,566.00
					12/18/14	18452	PAY	12/18/14			4,149.60	
					12/31/14	19937	PAY	12/31/14	DEC	13,359.60 *	4,149.60	53,529.84
					1/15/15	21365	PAY	1/15/15			4,149.60	

GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
045 1	1100-1102					DEPUTY CHIEF	(CONTINUED)					
			1/29/15	22742	PAY	1/29/15			4,149.60			
							JAN	8,299.20 *			61,829.04	
			2/12/15	24391	PAY	2/12/15			4,149.60			
			2/26/15	26001	PAY	2/26/15			4,149.60			
							FEB	8,299.20 *			70,128.24	
			3/12/15	27685	PAY	3/12/15			4,149.60			
			3/26/15	29494	PAY	3/26/15			4,149.60			
							MAR	8,299.20 *			78,427.44	
			4/09/15	31067	PAY	4/09/15			4,149.60			
			4/23/15	32758	PAY	4/23/15			4,149.60			
							APR	8,299.20 *			86,726.64	
			5/07/15	34848	PAY	5/07/15			4,149.60			
			5/21/15	36522	PAY	5/21/15			4,149.60			
							MAY	8,299.20 *			95,025.84	
			6/04/15	38508	PAY	6/04/15			4,149.60			
			6/18/15	40135	PAY	6/18/15			4,149.60			
			6/30/15	43318	PAY	7/02/15			4,149.60			
			6/30/15	43790	PAY	7/16/15			829.92			
							JUN	13,278.72 *	110,272.32	1,967.76 *	108,304.56 *	
045 1	1100-1103					ADMIN. ASSISTANT II						.00
			7/17/14	01301	PAY	7/17/14			1,612.80			
			7/17/14	03016	PAY	7/17/14				201.60		
			7/31/14	02013	PAY	7/31/14			1,612.80			
							JUL	3,024.00 *			3,024.00	
			8/14/14	04006	PAY	8/14/14			1,612.80			
			8/28/14	05607	PAY	8/28/14			1,612.80			
							AUG	3,225.60 *			6,249.60	
			9/11/14	07347	PAY	9/11/14			1,612.80			
			9/25/14	08918	PAY	9/25/14			1,612.80			
							SEP	3,225.60 *			9,475.20	
			10/09/14	10666	PAY	10/09/14			1,612.80			
			10/23/14	12097	PAY	10/23/14			1,665.60			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1	1100-1103							ADMIN. ASSISTANT II				
								(CONTINUED)				
								OCT	3,278.40 *			12,753.60
					11/06/14	13710	PAY	11/06/14		1,665.60		
					11/20/14	15143	PAY	11/20/14		1,665.60		
								NOV	3,331.20 *			16,084.80
					12/04/14	16492	PAY	12/04/14		1,665.60		
					12/05/14	17130	PAY	12/05/14		990.00		
					12/05/14	20506	FY14	AFSCME/NBU RETRO PD 12/05			627.00	
					12/18/14	18453	PAY	12/18/14		1,665.60		
					12/31/14	19938	PAY	12/31/14		1,665.60		
								DEC	5,359.80 *			21,444.60
					1/15/15	21366	PAY	1/15/15		1,665.60		
					1/29/15	22743	PAY	1/29/15		1,665.60		
								JAN	3,331.20 *			24,775.80
					2/12/15	24392	PAY	2/12/15		1,665.60		
					2/26/15	26002	PAY	2/26/15		1,665.60		
								FEB	3,331.20 *			28,107.00
					3/12/15	27686	PAY	3/12/15		1,665.60		
					3/26/15	29495	PAY	3/26/15		1,665.60		
								MAR	3,331.20 *			31,438.20
					4/09/15	31068	PAY	4/09/15		1,665.60		
					4/23/15	32759	PAY	4/23/15		1,665.60		
								APR	3,331.20 *			34,769.40
					5/07/15	34849	PAY	5/07/15		1,665.60		
					5/21/15	36523	PAY	5/21/15		1,665.60		
								MAY	3,331.20 *			38,100.60
					6/04/15	38509	PAY	6/04/15		1,665.60		
					6/18/15	40136	PAY	6/18/15		1,665.60		
					6/30/15	43319	PAY	7/02/15		1,665.60		
					6/30/15	43791	PAY	7/16/15		333.12		
								JUN	5,329.92 *	44,259.12	828.60 *	43,430.52 *
045 1	1100-1400							RHS CONTRIBUTION				.00
					4/15/15	32138	EXPENSE	RHS CONTRIBUTIONS 7/24		3,061.59		
								APR	3,061.59 *	3,061.59	.00 *	3,061.59 *

GL ACCT NO	TRANS	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE	SEQNO VENDOR				
045 1 1100-1600		LONGEVITY PAY				.00
	7/17/14	01302 PAY 7/17/14		912.03		
	7/17/14	03017 PAY 7/17/14			85.24	
	7/31/14	02014 PAY 7/31/14		922.67		
			JUL	1,749.46 *		1,749.46
	8/14/14	04007 PAY 8/14/14		922.67		
	8/28/14	05608 PAY 8/28/14		922.67		
			AUG	1,845.34 *		3,594.80
	9/11/14	07348 PAY 9/11/14		922.67		
	9/25/14	08919 PAY 9/25/14		922.67		
			SEP	1,845.34 *		5,440.14
	10/09/14	10667 PAY 10/09/14		922.67		
	10/23/14	12098 PAY 10/23/14		952.91		
			OCT	1,875.58 *		7,315.72
	11/06/14	13711 PAY 11/06/14		952.91		
	11/20/14	15144 PAY 11/20/14		952.91		
			NOV	1,905.82 *		9,221.54
	12/04/14	16493 PAY 12/04/14		952.91		
	12/05/14	17131 PAY 12/05/14		529.35		
	12/05/14	20507 FY14 AFSCME/NBU RETRO PD 12/05			320.83	
	12/18/14	18454 PAY 12/18/14		952.91		
	12/31/14	19939 PAY 12/31/14		952.91		
			DEC	3,067.25 *		12,288.79
	1/15/15	21367 PAY 1/15/15		952.91		
	1/29/15	22744 PAY 1/29/15		952.91		
			JAN	1,905.82 *		14,194.61
	2/12/15	24393 PAY 2/12/15		952.91		
	2/26/15	26003 PAY 2/26/15		952.91		
			FEB	1,905.82 *		16,100.43
	3/12/15	27687 PAY 3/12/15		952.91		
	3/26/15	29496 PAY 3/26/15		952.91		
			MAR	1,905.82 *		18,006.25
	4/09/15	31069 PAY 4/09/15		952.91		

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)			
					4/23/15	32760	PAY	4/23/15		952.91		
								APR	1,905.82 *			19,912.07
					5/07/15	34850	PAY	5/07/15		952.91		
					5/21/15	36524	PAY	5/21/15		952.91		
								MAY	1,905.82 *			21,817.89
					6/04/15	38510	PAY	6/04/15		952.91		
					6/18/15	40137	PAY	6/18/15		952.91		
					6/30/15	43320	PAY	7/02/15		952.91		
					6/30/15	43792	PAY	7/16/15		190.58		
								JUN	3,049.31 *	25,273.27	406.07 *	24,867.20 *
045 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/03/14	45954	PAY	7/3/14		1,374.89		
					7/17/14	01303	PAY	7/17/14		1,374.89		
								JUL	2,749.78 *			2,749.78
					8/14/14	04008	PAY	8/14/14		1,374.89		
					8/28/14	05609	PAY	8/28/14		1,374.89		
								AUG	2,749.78 *			5,499.56
					9/11/14	07349	PAY	9/11/14		1,374.89		
					9/25/14	08920	PAY	9/25/14		1,374.89		
								SEP	2,749.78 *			8,249.34
					10/09/14	10668	PAY	10/09/14		1,374.89		
					10/23/14	12099	PAY	10/23/14		1,374.89		
								OCT	2,749.78 *			10,999.12
					11/06/14	13712	PAY	11/06/14		1,374.89		
					11/20/14	15145	PAY	11/20/14		1,374.89		
								NOV	2,749.78 *			13,748.90
					12/04/14	16494	PAY	12/04/14		1,333.69		
					12/18/14	18455	PAY	12/18/14		1,333.69		
								DEC	2,667.38 *			16,416.28
					1/15/15	21368	PAY	1/15/15		1,333.69		
					1/29/15	22745	PAY	1/29/15		1,333.69		
								JAN	2,667.38 *			19,083.66
					2/12/15	24394	PAY	2/12/15		1,333.69		

GL ACCT NO	TRANS													
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
045 1	1100-1800					EMPLOYEE INSURANCE								
						(CONTINUED)								
			2/26/15	26004	PAY	2/26/15				1,333.69				
							FEB	2,667.38	*				21,751.04	
			3/12/15	27688	PAY	3/12/15				1,333.69				
			3/26/15	29497	PAY	3/26/15				1,333.69				
							MAR	2,667.38	*				24,418.42	
			4/09/15	31070	PAY	4/09/15				1,333.69				
			4/23/15	32761	PAY	4/23/15				1,333.69				
							APR	2,667.38	*				27,085.80	
			5/07/15	34851	PAY	5/07/15				1,333.69				
			5/21/15	36525	PAY	5/21/15				1,333.69				
							MAY	2,667.38	*				29,753.18	
			6/04/15	38511	PAY	6/04/15				1,333.69				
			6/18/15	40138	PAY	6/18/15				1,333.69				
			6/30/15	46046	#30	ADJUST INSURANCE EXPENSE				764.49				
							JUN	3,431.87	*	33,185.05		.00 *	33,185.05	*
045 1	1100-1850					TRANSFER, IMRF PENSION								.00
			7/17/14	01304	PAY	7/17/14				227.75				
			7/31/14	02015	PAY	7/31/14				228.01				
							JUL	455.76	*				455.76	
			8/14/14	04009	PAY	8/14/14				228.01				
			8/28/14	05610	PAY	8/28/14				228.01				
							AUG	456.02	*				911.78	
			9/11/14	07350	PAY	9/11/14				228.01				
			9/25/14	08921	PAY	9/25/14				228.01				
							SEP	456.02	*				1,367.80	
			10/09/14	10669	PAY	10/09/14				228.01				
			10/23/14	12100	PAY	10/23/14				235.47				
							OCT	463.48	*				1,831.28	
			11/06/14	13713	PAY	11/06/14				235.47				
			11/20/14	15146	PAY	11/20/14				235.47				
							NOV	470.94	*				2,302.22	
			12/04/14	16495	PAY	12/04/14				235.47				



GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1	1100-1851					POLICE PENSION (CONTINUED)				
			1/26/15	25605	TSF UI PILOT-POLICE PEN 6.10%			218.02		
						JAN	760.76 *			49,870.75
			2/12/15	25092	PPRT PENSION CONTRIB-POL ADMIN			1,238.16		
			2/23/15	25595	E/C-POLICE PENSION ALLOC 6.10%			8,591.83		
						FEB	9,829.99 *			59,700.74
			4/07/15	32360	PPRT PENSION-POLICE ADMIN 6.1%			413.83		
						APR	413.83 *			60,114.57
			5/08/15	37851	PPRT PENSION-POL ADMIN (6.10%)			2,532.76		
						MAY	2,532.76 *			62,647.33
			6/04/15	39112	TFR-POLICE PENSION (ADMIN 6.1%			18,152.46		
			6/05/15	39229	PPRT PENS-POLICE ADMIN (6.1%)			2,086.79		
			6/19/15	41008	TFR-POLICE PENSION (ADMIN 6.1%			29,982.77		
						JUN	50,222.02 *	112,869.35	.00 *	112,869.35 *
045 1	1100-1855					FICA				.00
			7/17/14	01305	PAY 7/17/14			237.53		
			7/31/14	02016	PAY 7/31/14			271.02		
						JUL	508.55 *			508.55
			8/14/14	04010	PAY 8/14/14			237.81		
			8/28/14	05611	PAY 8/28/14			237.81		
						AUG	475.62 *			984.17
			9/11/14	07351	PAY 9/11/14			237.81		
			9/25/14	08922	PAY 9/25/14			237.81		
						SEP	475.62 *			1,459.79
			10/09/14	10670	PAY 10/09/14			237.81		
			10/23/14	12101	PAY 10/23/14			246.70		
						OCT	484.51 *			1,944.30
			11/06/14	13714	PAY 11/06/14			246.70		
			11/20/14	15147	PAY 11/20/14			246.70		
						NOV	493.40 *			2,437.70
			12/04/14	16496	PAY 12/04/14			247.54		
			12/05/14	17133	PAY 12/05/14			166.20		



GL ACCT NO		TRANS		SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
CO	DP	MAJ	MIN								DATE
045 1 1100-1855      FICA      (CONTINUED)											
				12/18/14	18457 PAY	12/18/14		247.54			
				12/31/14	19941 PAY	12/31/14		279.89			
							DEC	941.17 *		3,378.87	
				1/15/15	21370 PAY	1/15/15		248.56			
				1/29/15	22747 PAY	1/29/15		248.56			
							JAN	497.12 *		3,875.99	
				2/12/15	24396 PAY	2/12/15		248.56			
				2/26/15	26006 PAY	2/26/15		248.56			
							FEB	497.12 *		4,373.11	
				3/12/15	27690 PAY	3/12/15		248.56			
				3/26/15	29499 PAY	3/26/15		248.56			
							MAR	497.12 *		4,870.23	
				4/09/15	31072 PAY	4/09/15		248.56			
				4/23/15	32763 PAY	4/23/15		248.56			
							APR	497.12 *		5,367.35	
				5/07/15	34853 PAY	5/07/15		248.56			
				5/21/15	36527 PAY	5/21/15		248.56			
							MAY	497.12 *		5,864.47	
				6/04/15	38513 PAY	6/04/15		248.56			
				6/18/15	40140 PAY	6/18/15		248.56			
				6/30/15	43322 PAY	7/02/15		248.56			
				6/30/15	43794 PAY	7/16/15		24.64			
							JUN	770.32 *	6,634.79	6,634.79 *	
MAJOR TOTALS								.00 *	468,562.51	5,481.15 *	463,081.36 *
ADMINISTRATION											
045 1 1200-2010      BOOKS & PERIODICALS											
				6/12/15	39669 03773	MATTHEW BENDER & CO IIL CRIM/TRFC MAN		171.45		.00	
							JUN	171.45 *	171.45	171.45 *	
045 1 1200-2015      RECOGNITION SUPPLIES/COINS											
				9/05/14	06479 06345	ENTENMANN-ROVIN CO      LIFESAVING MEDALS		269.50		.00	
				9/05/14	06505 14718	KATHY LOCKARD      CUPCAKES		90.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1								RECOGNITION SUPPLIES/COINS (CONTINUED)				
								SEP	359.50 *			359.50
					10/03/14	10043	08885	FIRST NATIONAL BANK OAWARDS CEREMONY		145.74		
								OCT	145.74 *			505.24
					3/05/15	27080	05180	AWARDS LIMITED AWARDS PLAQUES		169.50		
					3/05/15	27110	14413	HEIDI HEWKIN AWARDS CEREMONY		100.00		
					3/20/15	28790	06345	ENTENMANN-ROVIN CO CHALLENGE COINS		425.26		
								MAR	694.76 *	1,200.00	.00 *	1,200.00 *
								MAJOR TOTALS	.00 *	1,371.45	.00 *	1,371.45 *
ADMINISTRATION												
045 1								DUES & SUBSCRIPTIONS				.00
					8/08/14	03277	09970	ILEAS 2014 DUES		240.00		
								AUG	240.00 *			240.00
					9/05/14	06481	08885	FIRST NATIONAL BANK OGOOGLE MAPS/IPN		305.00		
								SEP	305.00 *			545.00
					10/03/14	10044	08885	FIRST NATIONAL BANK OGOOGLE MAP/AUG '14		5.00		
					10/31/14	13057	08885	FIRST NATIONAL BANK ONACA MEMBERSHIP		125.00		
								OCT	130.00 *			675.00
					11/07/14	14158	11844	ILLINOIS ASSOC OF PRO2015 DUES/LOCKARD		35.00		
					11/14/14	14621	13118	CIALEE 2015 DUES/S MORGAN		30.00		
								NOV	65.00 *			740.00
					12/12/14	17814	63900	THE NEWS GAZETTE RFP AD/LIVESCAN		90.41		
								DEC	90.41 *			830.41
					2/06/15	23657	08885	FIRST NATIONAL BANK OFBINAA/CONNOLLY		95.00		
					2/06/15	23750	06764	IACP 2015 DUES/CONNOLLY		200.00		
					2/06/15	23751	06764	IACP 2015 DUES/MORGAN		150.00		
								FEB	445.00 *			1,275.41
					3/13/15	28100	01899	ILLINOIS TACTICAL 2015 MEMBERSHIP		40.00		
					3/13/15	28116	14487	NASRO MEMBERSHIP/BAIN		40.00		
					3/13/15	28120	14952	RADKIDS, INC 2015 RECERT/CARR		50.00		
								MAR	130.00 *			1,405.41
					4/02/15	30256	08885	FIRST NATIONAL BANK O2015 MEMBERSHIP		50.00		







GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PATROL												
045 2 1100-1102								LIEUTENANT (2)				.00
					7/17/14	01306	PAY	7/17/14		6,905.60		
					7/17/14	03018	PAY	7/17/14			690.56	
					7/31/14	02017	PAY	7/31/14		6,905.60		
								JUL	13,120.64 *			13,120.64
					8/14/14	04011	PAY	8/14/14		6,905.60		
					8/28/14	05612	PAY	8/28/14		6,905.60		
								AUG	13,811.20 *			26,931.84
					9/11/14	07352	PAY	9/11/14		6,905.60		
					9/25/14	08923	PAY	9/25/14		6,905.60		
								SEP	13,811.20 *			40,743.04
					10/09/14	10671	PAY	10/09/14		6,905.60		
					10/23/14	12102	PAY	10/23/14		7,131.20		
								OCT	14,036.80 *			54,779.84
					11/06/14	13715	PAY	11/06/14		7,131.20		
					11/20/14	15148	PAY	11/20/14		7,131.20		
								NOV	14,262.40 *			69,042.24
					12/04/14	16497	PAY	12/04/14		7,131.20		
					12/05/14	17134	PAY	12/05/14		4,271.04		
					12/05/14	20508	FY14	AFSCME/NBU RETRO PD 12/05			2,714.40	
					12/18/14	18458	PAY	12/18/14		7,131.20		
					12/31/14	19942	PAY	12/31/14		7,131.20		
								DEC	22,950.24 *			91,992.48
					1/15/15	21371	PAY	1/15/15		7,131.20		
					1/29/15	22748	PAY	1/29/15		7,131.20		
								JAN	14,262.40 *			106,254.88
					2/12/15	24397	PAY	2/12/15		7,131.20		
					2/26/15	26007	PAY	2/26/15		7,131.20		
								FEB	14,262.40 *			120,517.28
					3/12/15	27691	PAY	3/12/15		7,131.20		
					3/26/15	29500	PAY	3/26/15		7,131.20		
								MAR	14,262.40 *			134,779.68
					4/09/15	31073	PAY	4/09/15		7,131.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
045 2 1100-1102								LIEUTENANT (2)				(CONTINUED)	
					4/23/15	32764	PAY	4/23/15		7,131.20			
									APR	14,262.40 *		149,042.08	
					5/07/15	34854	PAY	5/07/15		7,131.20			
					5/21/15	36528	PAY	5/21/15		7,131.20			
									MAY	14,262.40 *		163,304.48	
					6/04/15	38514	PAY	6/04/15		7,131.20			
					6/18/15	40141	PAY	6/18/15		7,131.20			
					6/30/15	43323	PAY	7/02/15		7,131.20			
					6/30/15	43795	PAY	7/16/15		1,782.80			
									JUN	23,176.40 *	189,885.84	3,404.96 *	186,480.88 *
045 2 1100-1103								SERGEANTS (10)				.00	
					7/01/14	27256	REV	FY14 RETRO-SERGEANTS			10,192.00		
					7/17/14	01307	PAY	7/17/14		28,476.80			
					7/17/14	03019	PAY	7/17/14			5,177.60		
					7/31/14	02018	PAY	7/31/14		25,888.00			
									JUL	38,995.20 *		38,995.20	
					8/14/14	04012	PAY	8/14/14		28,476.80			
					8/28/14	05613	PAY	8/28/14		28,476.80			
									AUG	56,953.60 *		95,948.80	
					9/11/14	07353	PAY	9/11/14		28,476.80			
					9/25/14	08924	PAY	9/25/14		28,122.40			
									SEP	56,599.20 *		152,548.00	
					10/02/14	09818	PAY	10/02/14		291.76			
					10/09/14	10672	PAY	10/09/14		28,122.40			
					10/23/14	12103	PAY	10/23/14		30,711.20			
									OCT	59,125.36 *		211,673.36	
					11/06/14	13716	PAY	11/06/14		29,015.20			
					11/20/14	15149	PAY	11/20/14		28,122.40			
									NOV	57,137.60 *		268,810.96	
					12/04/14	16498	PAY	12/04/14		28,122.40			
					12/18/14	18459	PAY	12/18/14		28,122.40			
					12/31/14	19943	PAY	12/31/14		28,122.41			
									DEC	84,367.21 *		353,178.17	
					1/15/15	21372	PAY	1/15/15		28,122.40			

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)					
			1/22/15	22413	B WILLFONG(4501)	RECL 9/16-1/9				20,109.61		
			1/29/15	22749	PAY	1/29/15			25,888.00			
							JAN	33,900.79 *				387,078.96
			2/12/15	24398	PAY	2/12/15			28,476.80			
			2/26/15	26008	PAY	2/26/15			28,476.80			
							FEB	56,953.60 *				444,032.56
			3/05/15	27196	PAY	3/05/15			26,983.56			
			3/12/15	27692	PAY	3/12/15			30,176.19			
			3/12/15	27693	PAY	3/12/15				3,248.19		
			3/26/15	29501	PAY	3/26/15			26,928.00			
							MAR	80,839.56 *				524,872.12
			4/09/15	31074	PAY	4/09/15			26,928.00			
			4/23/15	32765	PAY	4/23/15			26,928.00			
							APR	53,856.00 *				578,728.12
			5/07/15	34855	PAY	5/07/15			26,928.00			
			5/21/15	36529	PAY	5/21/15			26,928.00			
							MAY	53,856.00 *				632,584.12
			6/04/15	38515	PAY	6/04/15			26,928.00			
			6/18/15	40142	PAY	6/18/15			26,928.00			
			6/30/15	43324	PAY	7/02/15			26,928.00			
			6/30/15	43796	PAY	7/16/15			7,405.20			
							JUN	88,189.20 *	759,500.72	38,727.40 *		720,773.32 *
045	2	1100-1104				OFFICERS (32)						.00
			7/01/14	27258	REV	FY14 RETRO-OFFICERS				26,041.60		
			7/17/14	01308	PAY	7/17/14			68,931.79			
			7/17/14	03020	PAY	7/17/14				13,241.88		
			7/31/14	02019	PAY	7/31/14			69,033.95			
							JUL	98,682.26 *				98,682.26
			8/14/14	04013	PAY	8/14/14			75,894.52			
			8/28/14	05614	PAY	8/28/14			66,719.99			
							AUG	142,614.51 *				241,296.77
			9/11/14	07354	PAY	9/11/14			66,720.00			
			9/25/14	08925	PAY	9/25/14			70,518.49			













GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1301								STEP OVERTIME				(CONTINUED)
					6/18/15	40146	PAY	6/18/15		1,512.24		
					6/30/15	43328	PAY	7/02/15		1,363.08		
								JUN	3,967.48 *	15,333.71	912.71 *	14,421.00 *
045 2 1100-1304								OVERTIME, TRAINING				.00
					7/01/14	27268	REV	FY14 RETRO - TRAINING OT			575.68	
								JUL	575.68-			575.68-
					9/25/14	08930	PAY	9/25/14		261.32		
								SEP	261.32 *			314.36-
					10/23/14	12109	PAY	10/23/14		470.86		
								OCT	470.86 *			156.50
					11/20/14	15154	PAY	11/20/14		786.76		
								NOV	786.76 *			943.26
					1/15/15	21376	PAY	1/15/15		121.50		
					1/29/15	22753	PAY	1/29/15		208.64		
								JAN	330.14 *			1,273.40
					2/12/15	24403	PAY	2/12/15		353.60		
					2/26/15	26013	PAY	2/26/15		87.14		
								FEB	440.74 *			1,714.14
					3/05/15	27202	PAY	3/05/15		930.19		
								MAR	930.19 *			2,644.33
					5/07/15	34860	PAY	5/07/15		8,546.51		
					5/21/15	36534	PAY	5/21/15		169.56		
								MAY	8,716.07 *			11,360.40
					6/30/15	43329	PAY	7/02/15		8,819.95		
					6/30/15	43800	PAY	7/16/15		950.64		
								JUN	9,770.59 *	21,706.67	575.68 *	21,130.99 *
045 2 1100-1320								SICK LEAVE INCENTIVE				.00
					1/15/15	21377	PAY	1/15/15		335.28		
								JAN	335.28 *			335.28
					3/05/15	27203	PAY	3/05/15		10.80		
								MAR	10.80 *	346.08	.00 *	346.08 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2		1100-1330						PERSONAL LEAVE ACCRUAL		.00	.00 *	.00 *
045 2		1100-1400						RHS CONTRIBUTION				.00
					4/15/15	32139		EXPENSE RHS CONTRIBUTIONS 7/24	APR	1,963.63 *	.00 *	1,963.63 *
										1,963.63		
045 2		1100-1500						HOLIDAY PAY				.00
					7/01/14	27270		REV FY14 RETRO - HOLIDAY PAY			2,111.10	
					7/17/14	01311		PAY 7/17/14	JUL	13,615.86 *		13,615.86
										15,726.96		
					9/11/14	07357		PAY 9/11/14	SEP	15,851.88 *		29,467.74
										15,851.88		
					10/09/14	10678		PAY 10/09/14			348.60	
					10/09/14	10679		PAY 10/09/14			348.60	
									OCT	.00 *		29,467.74
					11/20/14	15155		PAY 11/20/14	NOV	15,698.26 *		45,166.00
										15,698.26		
					12/04/14	16502		PAY 12/04/14			14,337.60	
					12/31/14	19948		PAY 12/31/14	DEC	28,684.68 *		73,850.68
										14,347.08		
					1/15/15	21378		PAY 1/15/15			14,347.08	
					1/29/15	22754		PAY 1/29/15	JAN	29,281.82 *		103,132.50
										14,934.74		
					3/05/15	27204		PAY 3/05/15	MAR	5,107.70 *		108,240.20
										5,107.70		
					4/09/15	31079		PAY 4/09/15	APR	16,140.06 *		124,380.26
										16,140.06		
					6/04/15	38520		PAY 6/04/15	JUN	15,806.74 *	2,459.70 *	140,187.00 *
										142,646.70		
045 2		1100-1600						LONGEVITY				.00
					7/01/14	27257		REV FY14 RETRO-SERGEANTS LONGE			1,601.60	
					7/01/14	27259		REV FY14 RETRO-OFFICERS LONGEV			1,352.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1600							LONGEVITY (CONTINUED)				
					7/01/14	27261	REV FY14	RETRO-K9 OFF LONGVITY			41.60	
					7/17/14	01312	PAY	7/17/14		8,458.76		
					7/17/14	03024	PAY	7/17/14			1,534.86	
					7/31/14	02022	PAY	7/31/14		8,206.17		
								JUL	12,134.87 *			12,134.87
					8/14/14	04016	PAY	8/14/14		8,516.83		
					8/28/14	05617	PAY	8/28/14		8,248.70		
								AUG	16,765.53 *			28,900.40
					9/11/14	07358	PAY	9/11/14		8,248.71		
					9/25/14	08931	PAY	9/25/14		8,252.22		
								SEP	16,500.93 *			45,401.33
					10/09/14	10680	PAY	10/09/14		7,946.60		
					10/23/14	12110	PAY	10/23/14		8,003.30		
								OCT	15,949.90 *			61,351.23
					11/06/14	13722	PAY	11/06/14		8,324.13		
					11/20/14	15156	PAY	11/20/14		8,377.93		
								NOV	16,702.06 *			78,053.29
					12/04/14	16503	PAY	12/04/14		8,384.45		
					12/18/14	18464	PAY	12/18/14		8,384.45		
					12/31/14	19949	PAY	12/31/14		8,384.46		
								DEC	25,153.36 *			103,206.65
					1/15/15	21379	PAY	1/15/15		8,529.66		
					1/29/15	22755	PAY	1/29/15		8,473.83		
								JAN	17,003.49 *			120,210.14
					2/12/15	24404	PAY	2/12/15		8,151.01		
					2/26/15	26014	PAY	2/26/15		8,151.00		
								FEB	16,302.01 *			136,512.15
					3/05/15	27205	PAY	3/05/15		7,416.70		
					3/12/15	27699	PAY	3/12/15		8,125.50		
					3/26/15	29506	PAY	3/26/15		8,125.50		
								MAR	23,667.70 *			160,179.85
					4/09/15	31080	PAY	4/09/15		8,150.88		



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)				
					4/23/15	32770	PAY	4/23/15		8,210.07		
								APR	16,360.95 *			176,540.80
					5/07/15	34861	PAY	5/07/15		8,203.28		
					5/21/15	36535	PAY	5/21/15		8,182.87		
								MAY	16,386.15 *			192,926.95
					6/04/15	38521	PAY	6/04/15		8,157.15		
					6/18/15	40147	PAY	6/18/15		8,170.72		
					6/30/15	43330	PAY	7/02/15		8,224.57		
					6/30/15	43801	PAY	7/16/15		2,199.33		
								JUN	26,751.77 *	224,208.78	4,530.06 *	219,678.72 *
045 2 1100-1601								NON-UNION LONGEVITY PAY				.00
					7/17/14	01313	PAY	7/17/14		614.60		
					7/17/14	03025	PAY	7/17/14			55.24	
					7/31/14	02023	PAY	7/31/14		621.50		
								JUL	1,180.86 *			1,180.86
					8/14/14	04017	PAY	8/14/14		621.50		
					8/28/14	05618	PAY	8/28/14		621.50		
								AUG	1,243.00 *			2,423.86
					9/11/14	07359	PAY	9/11/14		621.50		
					9/25/14	08932	PAY	9/25/14		621.50		
								SEP	1,243.00 *			3,666.86
					10/09/14	10681	PAY	10/09/14		621.50		
					10/23/14	12111	PAY	10/23/14		641.80		
								OCT	1,263.30 *			4,930.16
					11/06/14	13723	PAY	11/06/14		641.80		
					11/20/14	15157	PAY	11/20/14		641.80		
								NOV	1,283.60 *			6,213.76
					12/04/14	16504	PAY	12/04/14		641.80		
					12/05/14	17137	PAY	12/05/14		357.26		
					12/05/14	20511	FY14 AFSCME/NBU RETRO PD 12/05				217.14	
					12/18/14	18465	PAY	12/18/14		641.80		
					12/31/14	19950	PAY	12/31/14		641.80		
								DEC	2,065.52 *			8,279.28
					1/15/15	21380	PAY	1/15/15		641.80		

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)				
					1/29/15	22756	PAY	1/29/15		641.80		
								JAN	1,283.60 *			9,562.88
					2/12/15	24405	PAY	2/12/15		641.80		
					2/26/15	26015	PAY	2/26/15		641.80		
								FEB	1,283.60 *			10,846.48
					3/12/15	27700	PAY	3/12/15		641.80		
					3/26/15	29507	PAY	3/26/15		641.80		
								MAR	1,283.60 *			12,130.08
					4/09/15	31081	PAY	4/09/15		641.80		
					4/23/15	32771	PAY	4/23/15		641.80		
								APR	1,283.60 *			13,413.68
					5/07/15	34862	PAY	5/07/15		641.80		
					5/21/15	36536	PAY	5/21/15		641.80		
								MAY	1,283.60 *			14,697.28
					6/04/15	38522	PAY	6/04/15		641.80		
					6/18/15	40148	PAY	6/18/15		641.80		
					6/30/15	43331	PAY	7/02/15		641.80		
					6/30/15	43802	PAY	7/16/15		160.45		
								JUN	2,085.85 *	17,055.51	272.38 *	16,783.13 *
045 2 1100-1800								EMPLOYEE INSURANCE				.00
					7/03/14	45955	PAY	7/3/14		13,412.48		
					7/17/14	01314	PAY	7/17/14		13,412.48		
								JUL	26,824.96 *			26,824.96
					8/14/14	04018	PAY	8/14/14		13,080.85		
					8/28/14	05619	PAY	8/28/14		13,079.22		
								AUG	26,160.07 *			52,985.03
					9/11/14	07360	PAY	9/11/14		13,079.22		
					9/25/14	08933	PAY	9/25/14		13,079.22		
								SEP	26,158.44 *			79,143.47
					10/09/14	10682	PAY	10/09/14		13,742.48		
					10/23/14	12112	PAY	10/23/14		13,744.11		
								OCT	27,486.59 *			106,630.06
					11/06/14	13724	PAY	11/06/14		13,742.48		





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1855							FICA	(CONTINUED)			
					9/25/14	08934	PAY	9/25/14		1,686.49		
									SEP	3,615.09 *		10,827.56
					10/02/14	09819	PAY	10/02/14		12.70		
					10/09/14	10683	PAY	10/09/14		1,632.85		
					10/09/14	42010	E/C-EE#4208	MEDCARE CHRDRD 2 L17		21.40		
					10/23/14	12113	PAY	10/23/14		1,710.61		
					10/23/14	42046	E/C-EE#4208	MEDCARE CHRDRD 2 L17		30.92		
									OCT	3,408.48 *		14,236.04
					11/06/14	13725	PAY	11/06/14		1,704.78		
					11/06/14	42123	E/C-EE#4208	MEDCARE CHRDRD 2 L17		31.32		
					11/20/14	15159	PAY	11/20/14		1,934.22		
					11/20/14	15715	PAY	11/20/14		245.01		
					11/20/14	42093	E/C-EE#4208	MEDCARE CHRDRD 2 L17		34.50		
									NOV	3,949.83 *		18,185.87
					12/03/14	16743	PAY	12/03/14		.53		
					12/04/14	16506	PAY	12/04/14		1,959.58		
					12/04/14	42169	E/C-EE#4208	MEDCARE CHRDRD 2CITY		31.32		
					12/05/14	17138	PAY	12/05/14		68.82		
					12/18/14	18467	PAY	12/18/14		1,737.09		
					12/18/14	42215	E/C-EE#4208	MEDCARE CHRDRD 2CITY		31.32		
					12/31/14	19951	PAY	12/31/14		1,977.48		
					12/31/14	42239	E/C-EE#4208	MEDCARE CHRDRD 2CITY		36.48		
									DEC	5,842.62 *		24,028.49
					1/15/15	21382	PAY	1/15/15		1,804.17		
					1/15/15	42310	E/C-EE#4208	MEDCARE CHRDRD 2 L17		36.08		
					1/29/15	22759	PAY	1/29/15		1,891.02		
					1/29/15	42343	E/C-EE#4208	MEDCARE CHRDRD 2CITY		36.08		
									JAN	3,767.35 *		27,795.84
					2/12/15	24408	PAY	2/12/15		1,597.23		
					2/12/15	42392	E/C-EE#4208	MEDCARE CHRDRD 2 L17		31.32		
					2/26/15	26017	PAY	2/26/15		1,683.87		
					2/26/15	42365	E/C-EE#4208	MEDCARE CHRDRD 2CITY		31.32		
									FEB	3,343.74 *		31,139.58
					3/05/15	27206	PAY	3/05/15		1,490.63		
					3/05/15	42408	E/C#EE#4208	MEDCARE CHRDRD 2 L17		11.88		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1855								FICA (CONTINUED)				
					3/12/15	27702	PAY 3/12/15			1,699.00		
					3/12/15	42423	E/C-EE#4208 MEDCARE CHRDR 2CITY			32.37		
					3/26/15	29509	PAY 3/26/15			1,655.41		
					3/26/15	42443	E/C-EE#4208 MEDCARE CHRDR 2 L17			31.86		
								MAR	4,921.15 *			36,060.73
					4/09/15	31083	PAY 4/09/15			1,855.12		
					4/09/15	42473	E/C-EE#4208 MEDCARE CHRDR 2CITY			37.23		
					4/23/15	32773	PAY 4/23/15			1,634.47		
					4/23/15	42493	E/C-EE#4208 MEDCARE CHRDR 2 L17			32.32		
								APR	3,559.14 *			39,619.87
					5/07/15	34864	PAY 5/07/15			1,799.05		
					5/07/15	42520	E/C-EE#4208 MEDCARE CHRDR 2 L17			33.55		
					5/21/15	36538	PAY 5/21/15			1,657.59		
					5/21/15	42541	E/C-EE#4208 MEDCARE CHRDR 2 L17			32.32		
								MAY	3,522.51 *			43,142.38
					6/04/15	38524	PAY 6/04/15			1,888.47		
					6/18/15	40150	PAY 6/18/15			1,654.38		
					6/30/15	43332	PAY 7/02/15			1,760.55		
					6/30/15	43803	PAY 7/16/15			393.37		
								JUN	5,696.77 *	48,839.15	.00 *	48,839.15 *
045 2 1100-1900								EMPLOYEE INSURANCE WAIVERS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	5,291,587.21	165,353.97 *	5,126,233.24 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1200-2140								PATROL UNIFORMS AND EQUIPMENT				.00
					7/24/14	01653	64600 RAY O'HERRON AND COMPEVIDENCE SUPPLIES			333.53		
					7/24/14	01672	11337 VITAL EDUCATION AED PADS			144.00		
								JUL	477.53 *			477.53
					8/08/14	03298	64600 RAY O'HERRON AND COMPHOLSTER			54.79		
					8/22/14	04785	64600 RAY O'HERRON AND COMPSMOKE CNSTRS & OC			543.30		
					8/29/14	06016	03671 ASSOCIATED BAG COMPANEVIDENCE BOXES			95.16		
					8/29/14	06035	41400 ILLINI FIRE EQUIPMENTFIRE EXTINGUISHERS			97.50		
								AUG	790.75 *			1,268.28
					9/05/14	06462	12005 CARLE MEDICAL SUPPLY STERILE APPLICATRS			11.00		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
045 2	1200-2146							S.R.O. SUPPLIES (CONTINUED)					
								SEP	26.45 *			26.45	
					6/30/15	41756	08885	FIRST NATIONAL BANK OKIDS 1ST SUPPLIES PD	07/02/15	21.00			
								JUN	21.00 *	47.45	.00 *	47.45 *	
045 2	1200-2148							CRIME PREV. MATERIALS				.00	
					9/19/14	08333	14713	CRESTLINE SPECIALITIES SAFETY WHISTLES		257.98			
					9/19/14	08495		NAT'L CHD SAF COUN UPKEEP			144.00		
					9/19/14	08496		NAT'L CHD SAF COUN RILEY HOMES			72.00		
					9/19/14	08497		NAT'L CHD SAF COUN SUNNY CHINA			72.00		
					9/30/14	09736	14313	NATIONAL CHILD SAFETY	SEP	257.98 *		257.98	
					10/17/14	11770		NAT'L CHILD SFTY UM CREDIT UNI			72.00		
					10/17/14	11771		NAT'L CHILD SFTY HOTSLOTS			108.00		
					10/31/14	14452	14313	NATIONAL CHILD SAFETY CRIME PREVENTION MATERIALS	OCT	.00 *		257.98	
					11/07/14	14165	07084	NATIONAL SHERIFFS' ASNBRHD WATCH SIGNS		198.64			
					11/13/14	14824		MR GAS PLUS			72.00		
					11/30/14	17656	14313	NATIONAL CHILD SAFETY CRIME PREVENTION MATERIALS	NOV	198.64 *		456.62	
					12/05/14	17325	08885	FIRST NATIONAL BANK ODEPT PENS		385.63			
					12/05/14	17400	13373	PROMOS 911 INC ERASERS/STICKERS	DEC	1,097.68 *	2,094.30	540.00 *	1,554.30 *
045 2	1200-2150							BIKE PATROL SUPPLIES		.00	.00 *	.00 *	
								MAJOR TOTALS	.00 *	21,755.04	540.00 *	21,215.04 *	
PATROL													
045 2	1300-3015							EMPLOYEE WELLNESS		.00	.00 *	.00 *	
045 2	1300-3030							TRAINING AND EDUCATION				.00	
					7/03/14	00209		TRAVEL RECON-DAN BAILEY UPD			4.50		
					7/31/14	06338		LOSCHEN-FIELD FORCE 7/27-31/14	JUL	342.02 *		342.02	
					9/19/14	08327	14743	CHEROKEE PRODUCTIONS, 10/2-3/14	FITZGRLD	295.00			



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)					
			9/19/14	08328	14743	CHEROKEE PRODUCTIONS,10/2-3/14 SANDERS		295.00			
			9/26/14	09289	64520	NORTHWESTERN UNIVERSI11/14-3/15/SURLES		3,750.00			
						SEP	4,340.00 *				4,682.02
			11/07/14	14149	10533	GLOCK PROFESSIONAL, I01/15/15 MECUM		195.00			
			11/07/14	14171	08908	PUBLIC AGENCY TRAININ12/9-11/14 ALFONSO		295.00			
			11/07/14	14172	08908	PUBLIC AGENCY TRAININ12/9-11/14 HALE		295.00			
			11/07/14	45373		SMITH -LAC 10/9/14		18.03			
			11/14/14	45344		RIVERS +2-CQB SWAT 10/19-24/14		483.00			
			11/14/14	45346		RIVERS +2-CQB SWAT 10/19-24/14		178.42			
			11/14/14	45348		RIVERS +2-CQB SWAT 10/19-24/14		40.19			
						NOV	1,504.64 *				6,186.66
			2/06/15	23656	08885	FIRST NATIONAL BANK OLIVESCAN TRAINING		50.00			
			2/27/15	26385	42200	ILLINOIS ASSOCIATION 3-5-15/SANDERS		95.00			
			2/28/15	45340		RIVERS -NYPD FUNERALS 1/3-5/15		314.00			
			2/28/15	45342		CERVANTES-NYPD FUNERSL 1/3-5		359.90			
						FEB	818.90 *				7,005.56
			3/02/15	26853		REF MECUM GLOCK PROF. RESIGNED			195.00		
			3/02/15	26855		REF SURLES NO WESTERN CANCEL			3,750.00		
			3/05/15	27043	08885	FIRST NATIONAL BANK OLIVESCAN TRAINING		50.00			
			3/18/15	28977		QUINLEY+2 OIL INVEST 12/2/14		39.00			
			3/27/15	29936	14963	TASER TRAINING 4/13-14/15 RIVERS		390.00			
						MAR	3,466.00-*				3,539.56
			5/01/15	34251	03913	UNIVERSITY OF ILLINOI3/30-4/3/15 GARDNR		785.00			
			5/01/15	34252	03913	UNIVERSITY OF ILLINOI3/30-4/6/15 MCCRTN		402.00			
			5/26/15	45407		JAMES-ICNS 4/21-24/15		280.00			
			5/26/15	45409		WOLFE-ICNS 4/21-24/15		280.00			
			5/26/15	45411		JAMES-ICNA 4/21-14/15		451.94			
						MAY	2,198.94 *				5,738.50
			6/19/15	40743	03913	UNIVERSITY OF ILLINOI5/11-15/15/RUTLDGE		556.00			
						JUN	556.00 *	10,244.00	3,949.50 *		6,294.50 *
045 2	1300-3070					CLOTHING ALLOWANCE					.00
			6/30/15	44732	EXP	POLICE CLOTHING ALLOWANCE		34,891.00			
						JUN	34,891.00 *	34,891.00	.00 *		34,891.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3072							METROSQUAD UNIFORMS				.00
					7/24/14	01649	64600	RAY O'HERRON AND COMPBDU PIECES/MCCRTNY		87.93		
								JUL	87.93 *			87.93
					10/31/14	13060	08885	FIRST NATIONAL BANK O328/338/372 EQUIP		1,103.98		
					10/31/14	13095	64600	RAY O'HERRON AND COMPEQUIP/338 AND 372		373.86		
								OCT	1,477.84 *			1,565.77
					2/06/15	23780	64600	RAY O'HERRON AND COMPUNIFORM/WOLFE		125.04		
								FEB	125.04 *	1,690.81	.00 *	1,690.81 *
045 2	1300-3130							CELLULAR PHONE				.00
					7/17/14	01316	PAY	7/17/14		152.50		
					7/17/14	03026	PAY	7/17/14			77.50	
								JUL	75.00 *			75.00
					8/14/14	04020	PAY	8/14/14		152.50		
					8/22/14	04843	06603	VERIZON WIRELESS 07/05/14-08/04/14		516.44		
					8/28/14	05621	PAY	8/28/14		152.50		
								AUG	821.44 *			896.44
					9/11/14	07362	PAY	9/11/14		152.50		
					9/19/14	08282	03734	SYLVIA MORGAN CASE/SCRN PROTECTR		64.98		
					9/25/14	08935	PAY	9/25/14		152.50		
					9/26/14	09314	06603	VERIZON WIRELESS 08/05/14-09/04/14		512.65		
								SEP	882.63 *			1,779.07
					10/09/14	10684	PAY	10/09/14		152.50		
					10/23/14	12114	PAY	10/23/14		157.50		
					10/24/14	12567	06603	VERIZON WIRELESS 09/05/14-10/04/14		612.02		
								OCT	922.02 *			2,701.09
					11/06/14	13726	PAY	11/06/14		157.50		
					11/20/14	15160	PAY	11/20/14		155.00		
					11/21/14	15564	06603	VERIZON WIRELESS 10/05/14-11/04/14		933.21		
								NOV	1,245.71 *			3,946.80
					12/04/14	16507	PAY	12/04/14		155.00		
					12/18/14	18468	PAY	12/18/14		152.50		
					12/19/14	18989	06603	VERIZON WIRELESS 11/05/14-12/04/14		610.16		
								DEC	917.66 *			4,864.46
					1/15/15	21383	PAY	1/15/15		152.50		



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)
										SEP	14,963.15 *		45,433.60
						10/31/14	19223		VEHICLE CHARGEBACKS - OCT '14	OCT	11,357.21 *	11,357.21	56,790.81
						11/30/14	21679		VEHICLE CHARGEBACKS - NOV '14	NOV	18,578.31 *	18,578.31	75,369.12
						12/31/14	24075		VEHICLE CHARGEBACKS - DEC '14	DEC	10,367.49 *	10,367.49	85,736.61
						1/31/15	28353		VEHICLE CHARGEBACKS - JAN '15	JAN	16,732.37 *	16,732.37	102,468.98
						2/28/15	31813		VEHICLE CHARGEBACKS - FEB '15	FEB	12,937.22 *	12,937.22	115,406.20
						3/05/15	27082	13839	BAIER BROTHERS AUTO WCAR WASH TOKENS			390.00	
						3/31/15	37452		VEHICLE CHARGEBACKS - MAR '15	MAR	13,058.64 *	12,668.64	128,464.84
						4/30/15	39301		VEHICLE CHARGEBACKS - APR '15	APR	14,264.82 *	14,264.82	142,729.66
						5/31/15	44353		VEHICLE CHARGEBACKS-MAY 2015	MAY	9,467.37 *	9,467.37	152,197.03
						6/12/15	39635	13839	BAIER BROTHERS AUTO WCAR WASH TOKENS			390.00	
						6/30/15	44400		VEHICLE CHARGEBACKS-JUNE 2015	JUN	20,656.58 *	20,266.58	
											172,853.61	.00 *	172,853.61 *
045 2 1300-3213									EQUIPMENT SERVICE & REPAIR				.00
						7/24/14	01633	06345	ENTENMANN-ROVIN CO    BADGES REPAIRED	JUL	409.50 *	409.50	409.50
						8/08/14	03239	13839	BAIER BROTHERS AUTO WCAR WASH TOKENS	AUG	360.00 *	360.00	769.50
						10/17/14	11526	41400	ILLINI FIRE EQUIPMENTRECHARGE FIRE EXTG			46.00	
						10/17/14	11541	14784	SUPPORT WAREHOUSE LTDWARRANTY/VIDEO STG	OCT	132.00 *	86.00	901.50
						11/21/14	15631	14784	SUPPORT WAREHOUSE LTDWARRANTY/ARBITRATR			100.00	

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)				
								NOV	100.00 *			1,001.50
					12/12/14	17823	13101	RADAR MAN INC RADAR CERTS		342.00		
								DEC	342.00 *			1,343.50
					1/23/15	22335	13101	RADAR MAN INC RADAR REPAIR		396.00		
								JAN	396.00 *			1,739.50
					2/06/15	23754	41400	ILLINI FIRE EQUIPMENTRECHARGE EXTINGUSHR		23.00		
								FEB	23.00 *			1,762.50
					3/05/15	27042	08885	FIRST NATIONAL BANK ORIFLE PART		54.99		
								MAR	54.99 *			1,817.49
					5/15/15	35907	13738	CORTEZ GARDNER ALTER VEST/TASER		25.00		
								MAY	25.00 *	1,842.49	.00 *	1,842.49 *
045 2	1300-3300							CENTRAL BOOKING FEE				.00
					9/19/14	08322	16708	CHAMPAIGN COUNTY SHERJULY 2014		2,507.92		
								SEP	2,507.92 *			2,507.92
					10/24/14	12495	16708	CHAMPAIGN COUNTY SHERAUGUST 2014		2,044.50		
								OCT	2,044.50 *			4,552.42
					11/07/14	14129	16708	CHAMPAIGN COUNTY SHERSEPTEMBER 2014		2,507.92		
								NOV	2,507.92 *			7,060.34
					12/19/14	18897	16708	CHAMPAIGN COUNTY SHEROCTOBER 2014		2,535.18		
								DEC	2,535.18 *			9,595.52
					1/23/15	22305	16708	CHAMPAIGN COUNTY SHERNOVEMBER 2014		1,826.42		
								JAN	1,826.42 *			11,421.94
					2/06/15	23722	16708	CHAMPAIGN COUNTY SHERDECEMBER 2014		2,126.28		
								FEB	2,126.28 *			13,548.22
					3/05/15	27088	16708	CHAMPAIGN COUNTY SHERJANUARY 2015		1,744.64		
					3/27/15	29882	16708	CHAMPAIGN COUNTY SHERFEBRUARY 2015		1,417.52		
								MAR	3,162.16 *			16,710.38
					5/01/15	34177	16708	CHAMPAIGN COUNTY SHERMARCH, 2015		1,635.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3300							CENTRAL BOOKING FEE (CONTINUED)				
					5/21/15	36983	16708	CHAMPAIGN COUNTY SHERAPRIL 2015		2,153.54		
								MAY	3,789.14 *			20,499.52
					6/30/15	42636	16708	CHAMPAIGN COUNTY SHERMAY 2015 PD 07/10/15		2,507.92		
					6/30/15	44147	16708	CHAMPAIGN COUNTY SHERJUNE 2015 PD 07/31/15		2,235.32		
								JUN	4,743.24 *	25,242.76	.00 *	25,242.76 *
045 2	1300-3450							RANGE MOWING				.00
					8/22/14	04820	05079	SHAFER LAWN CARE JULY 2014		225.00		
								AUG	225.00 *			225.00
					9/12/14	07838	05079	SHAFER LAWN CARE AUGUST 2014		300.00		
								SEP	300.00 *			525.00
					10/09/14	11071	05079	SHAFER LAWN CARE SEPTEMBER 2014		150.00		
								OCT	150.00 *			675.00
					11/07/14	14178	05079	SHAFER LAWN CARE OCTOBER 2014		75.00		
								NOV	75.00 *			750.00
					5/15/15	35987	05079	SHAFER LAWN CARE APRIL, 2015		150.00		
								MAY	150.00 *			900.00
					6/19/15	40731	05079	SHAFER LAWN CARE MAY 2015		225.00		
					6/30/15	43106	05079	SHAFER LAWN CARE JUNE 2015 PD 07/17/15		375.00		
								JUN	600.00 *	1,500.00	.00 *	1,500.00 *
045 2	1300-3452							RANGE MAINTENANCE				.00
					7/17/14	00690	09616	REPUBLIC SERVICES #72JULY 2014		80.93		
								JUL	80.93 *			80.93
					8/08/14	03234	09616	REPUBLIC SERVICES #72BSC SVC FEE AUG 14		80.93		
								AUG	80.93 *			161.86
					9/05/14	06455	09616	REPUBLIC SERVICES #72SEPT 2014		80.93		
					9/19/14	08335	11150	DEVELOPMENTAL SERVICE TARGETS		123.75		
					9/26/14	09304	11402	SYNCHRONY BANK RANGE SUPPLIES		131.63		
								SEP	336.31 *			498.17
					10/03/14	10046	08885	FIRST NATIONAL BANK OSHOOTING GLASSES		119.09		
					10/09/14	11063	09616	REPUBLIC SERVICES #72OCTOBER 2014		80.93		

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)								
						10/24/14	12529	58840	MIDWEST POTTYHOUSE QUARTERLY PUMPING			64.50					
									OCT	264.52	*						762.69
						11/07/14	14174	09616	REPUBLIC SERVICES #72NOVEMBER 2014			80.93					
						11/21/14	15561	11402	SYNCHRONY BANK SUPPLIES			43.42					
									NOV	124.35	*						887.04
						12/05/14	17330	08885	FIRST NATIONAL BANK OCLEANING CLOTHS			77.30					
						12/19/14	18910	11150	DEVELOPMENTAL SERVICETARGETS			165.00					
									DEC	242.30	*						1,129.34
						1/30/15	23226	58840	MIDWEST POTTYHOUSE QUARTERLY PUMP			64.50					
									JAN	64.50	*						1,193.84
						3/27/15	29928	11402	SYNCHRONY BANK RANGE SUPPLIES			81.84					
									MAR	81.84	*						1,275.68
						4/24/15	33401	03049	ECOWATER SYSTEMS WATER REFILL			5.50					
						4/24/15	33405	58840	MIDWEST POTTYHOUSE QUARTERLY PUMP			64.50					
						4/24/15	33410	83468	TRI-COLOR LOCKSMITHS RANGE KEYS			18.00					
									APR	88.00	*						1,363.68
						5/01/15	34188	11150	DEVELOPMENTAL SERVICETARGETS			145.00					
						5/08/15	35278	09616	REPUBLIC SERVICES #7203/24/15-05/31/15			177.63					
						5/15/15	35928	06719	ALEXANDER LUMBER CO LUMBR/TARGET FRAMES			85.68					
									MAY	408.31	*						1,771.99
						6/04/15	38142	03049	ECOWATER SYSTEMS WATER REFILL			8.25					
						6/04/15	38176	09616	REPUBLIC SERVICES #72JUNE 2015			98.48					
						6/04/15	38184	86473	UPKEEP MAINTENANCE INSCRUB/WAX FLOOR			200.00					
						6/26/15	41244	11402	SYNCHRONY BANK SUPPLIES			42.76					
						6/30/15	42662	58840	MIDWEST POTTYHOUSE QUARTERLY PUMP PD 07/10/15			64.50					
						6/30/15	44151	08885	FIRST NATIONAL BANK OSUPPLIES PD 07/31/15			36.38					
									JUN	450.37	*	2,222.36		.00	*		2,222.36 *
045	2	1300-3454							ALARM SERVICE								.00
						7/17/14	00699	12446	FE MORAN, INC RANGE ALRM FY14/15			354.00					
									JUL	354.00	*	354.00		.00	*		354.00 *
045	2	1300-3460							TOWING SERVICES								.00
						8/22/14	04805	73300	REYNOLDS TOWING SERVISQUAD 70 TIRE CHNG			65.00					

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1300-3460				TOWING SERVICES (CONTINUED)				
				AUG	65.00 *			65.00
	9/19/14	08380	73300	REYNOLDS TOWING SERVITOW/DODGE DURANGO		100.00		
				SEP	100.00 *			165.00
	12/12/14	17824	73300	REYNOLDS TOWING SERVINOVEMBER 2014		140.00		
				DEC	140.00 *			305.00
	1/23/15	22336	73300	REYNOLDS TOWING SERVIADD'L NOV '14 TOW		75.00		
				JAN	75.00 *			380.00
	2/20/15	25428	73300	REYNOLDS TOWING SERVIDECEMBER 2014		75.00		
				FEB	75.00 *			455.00
	3/20/15	28860	73300	REYNOLDS TOWING SERVIJANUARY 2015 TOWS		150.00		
				MAR	150.00 *			605.00
	6/19/15	40716	73300	REYNOLDS TOWING SERVIAPRIL/MAY TOWS		140.00		
	6/30/15	43095	73300	REYNOLDS TOWING SERVIJUNE 2015 PD 07/17/15		100.00		
				JUN	240.00 *	845.00	.00 *	845.00 *
045 2 1300-3462				ILEAS MEETING SPACE RENT				.00
	7/17/14	00702	09970	ILEAS FEE 7/1/14-6/30/15		500.00		
				JUL	500.00 *	500.00	.00 *	500.00 *
045 2 1300-3621				METCAD DISPATCH AGREEMENT				.00
	8/08/14	03330	14500	CITY OF CHAMPAIGN 1ST QTR POLICE		82,449.00		
				AUG	82,449.00 *			82,449.00
	10/24/14	12576	14500	CITY OF CHAMPAIGN 2ND QTR 2014/2015		82,449.00		
				OCT	82,449.00 *			164,898.00
	2/06/15	23809	14500	CITY OF CHAMPAIGN		82,449.00		
				FEB	82,449.00 *			247,347.00
	5/08/15	35295	14500	CITY OF CHAMPAIGN METCAD POLICE		82,449.00		
				MAY	82,449.00 *	329,796.00	.00 *	329,796.00 *
045 2 1300-3622				E.C.I.P.T.P. TRAINING				.00
	12/19/14	18896	03828	CHAMPAIGN COUNTY REGITRAINING FEE		9,988.00		
				DEC	9,988.00 *			9,988.00
	6/30/15	44738		EXPENSE CH CO REG TRAINING FEE		3,963.33		
				JUN	3,963.33 *	13,951.33	.00 *	13,951.33 *





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				
					11/20/14	15161	PAY	11/20/14		3,580.80		
								(CONTINUED)				
								NOV	7,161.60 *			34,666.08
					12/04/14	16508	PAY	12/04/14		3,580.80		
					12/05/14	17139	PAY	12/05/14		2,141.04		
					12/05/14	20512	FY14	AFSCME/NBU RETRO PD 12/05			1,357.20	
					12/18/14	18469	PAY	12/18/14		3,580.80		
					12/31/14	19952	PAY	12/31/14		3,580.80		
								DEC	11,526.24 *			46,192.32
					1/15/15	21384	PAY	1/15/15		3,580.80		
					1/29/15	22761	PAY	1/29/15		3,580.80		
								JAN	7,161.60 *			53,353.92
					2/12/15	24410	PAY	2/12/15		3,580.80		
					2/26/15	26019	PAY	2/26/15		3,580.80		
								FEB	7,161.60 *			60,515.52
					3/12/15	27704	PAY	3/12/15		3,580.80		
					3/26/15	29511	PAY	3/26/15		3,580.80		
								MAR	7,161.60 *			67,677.12
					4/09/15	31085	PAY	4/09/15		3,580.80		
					4/23/15	32775	PAY	4/23/15		3,580.80		
								APR	7,161.60 *			74,838.72
					5/07/15	34866	PAY	5/07/15		3,580.80		
					5/21/15	36540	PAY	5/21/15		3,580.80		
								MAY	7,161.60 *			82,000.32
					6/04/15	38526	PAY	6/04/15		3,580.80		
					6/18/15	40152	PAY	6/18/15		3,580.80		
					6/30/15	43334	PAY	7/02/15		3,580.80		
					6/30/15	43804	PAY	7/16/15		716.16		
								JUN	11,458.56 *	95,162.80	1,703.92 *	93,458.88 *
045 2 3100-1102								SERGEANT				.00
					7/01/14	27262	REV	FY14 RETRO-INV SERGEANTS			1,019.20	
					7/17/14	01318	PAY	7/17/14		2,588.80		
					7/17/14	03028	PAY	7/17/14			323.60	
					7/31/14	02026	PAY	7/31/14		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	3100-1104							OFFICERS (6)	(CONTINUED)			
									JAN	33,517.60 *		230,834.76
					2/12/15	24412	PAY	2/12/15		15,641.61		
					2/26/15	26021	PAY	2/26/15		15,641.61		
									FEB	31,283.22 *		262,117.98
					3/05/15	27208	PAY	3/05/15		12,643.01		
					3/12/15	27706	PAY	3/12/15		44,256.96		
					3/26/15	29513	PAY	3/26/15		14,756.56		
									MAR	71,656.53 *		333,774.51
					4/09/15	31087	PAY	4/09/15		13,771.20		
					4/23/15	32777	PAY	4/23/15		13,771.20		
									APR	27,542.40 *		361,316.91
					5/07/15	34868	PAY	5/07/15		13,771.20		
					5/21/15	36542	PAY	5/21/15		13,771.20		
									MAY	27,542.40 *		388,859.31
					6/04/15	38528	PAY	6/04/15		13,771.20		
					6/18/15	40154	PAY	6/18/15		13,771.20		
					6/30/15	43336	PAY	7/02/15		13,771.20		
					6/30/15	43806	PAY	7/16/15		2,465.84		
									JUN	43,779.44 *	6,872.66 *	432,638.75 *
045 2	3100-1105							POLICE SERVICES REPRESENTATIVE				.00
					7/17/14	01320	PAY	7/17/14		1,548.80		
					7/17/14	03030	PAY	7/17/14			154.88	
					7/31/14	02028	PAY	7/31/14		1,548.80		
									JUL	2,942.72 *		2,942.72
					8/14/14	04024	PAY	8/14/14		1,548.80		
					8/28/14	05625	PAY	8/28/14		1,548.80		
									AUG	3,097.60 *		6,040.32
					9/11/14	07366	PAY	9/11/14		1,548.80		
					9/25/14	08939	PAY	9/25/14		1,548.80		
									SEP	3,097.60 *		9,137.92
					10/09/14	10688	PAY	10/09/14		1,548.80		
					10/23/14	12118	PAY	10/23/14		1,599.20		

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)				
								OCT	3,148.00 *			12,285.92
					11/06/14	13730	PAY	11/06/14		1,599.20		
					11/20/14	15164	PAY	11/20/14		1,599.20		
								NOV	3,198.40 *			15,484.32
					12/04/14	16511	PAY	12/04/14		1,599.20		
					12/05/14	17141	PAY	12/05/14		953.33		
					12/05/14	20514	FY14	AFSCME/NBU RETRO PD 12/05			605.57	
					12/18/14	18472	PAY	12/18/14		1,599.20		
					12/31/14	19955	PAY	12/31/14		1,599.20		
								DEC	5,145.36 *			20,629.68
					1/15/15	21387	PAY	1/15/15		1,599.20		
					1/29/15	22764	PAY	1/29/15		1,599.20		
								JAN	3,198.40 *			23,828.08
					2/12/15	24413	PAY	2/12/15		1,599.21		
					2/26/15	26022	PAY	2/26/15		1,599.20		
								FEB	3,198.41 *			27,026.49
					3/12/15	27707	PAY	3/12/15		1,599.20		
					3/26/15	29514	PAY	3/26/15		1,599.20		
								MAR	3,198.40 *			30,224.89
					4/09/15	31088	PAY	4/09/15		1,599.20		
					4/23/15	32778	PAY	4/23/15		1,599.20		
								APR	3,198.40 *			33,423.29
					5/07/15	34869	PAY	5/07/15		1,599.20		
					5/21/15	36543	PAY	5/21/15		1,599.20		
								MAY	3,198.40 *			36,621.69
					6/04/15	38529	PAY	6/04/15		1,599.20		
					6/18/15	40155	PAY	6/18/15		1,599.20		
					6/30/15	43337	PAY	7/02/15		1,599.20		
					6/30/15	43807	PAY	7/16/15		319.84		
								JUN	5,117.44 *	42,499.58	760.45 *	41,739.13 *
045 2	3100-1107							PHOTO/EVIDENCE TECHNICIAN				.00
					7/17/14	01321	PAY	7/17/14		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)				
						7/17/14	03031	PAY	7/17/14			184.48	
						7/31/14	02029	PAY	7/31/14		1,844.80		
									JUL	3,505.12 *			3,505.12
						8/14/14	04025	PAY	8/14/14		1,844.80		
						8/28/14	05626	PAY	8/28/14		1,844.80		
									AUG	3,689.60 *			7,194.72
						9/11/14	07367	PAY	9/11/14		1,844.80		
						9/25/14	08940	PAY	9/25/14		1,844.80		
									SEP	3,689.60 *			10,884.32
						10/09/14	10689	PAY	10/09/14		1,844.80		
						10/23/14	12119	PAY	10/23/14		1,905.60		
									OCT	3,750.40 *			14,634.72
						11/06/14	13731	PAY	11/06/14		1,905.60		
						11/20/14	15165	PAY	11/20/14		1,905.60		
									NOV	3,811.20 *			18,445.92
						12/04/14	16512	PAY	12/04/14		1,905.60		
						12/05/14	17142	PAY	12/05/14		1,150.32		
						12/05/14	20515	FY14 AFSCME/NBU RETRO PD 12/05			730.80		
						12/18/14	18473	PAY	12/18/14		1,905.60		
						12/31/14	19956	PAY	12/31/14		1,905.60		
									DEC	6,136.32 *			24,582.24
						1/15/15	21388	PAY	1/15/15		1,905.60		
						1/29/15	22765	PAY	1/29/15		1,905.60		
									JAN	3,811.20 *			28,393.44
						2/12/15	24414	PAY	2/12/15		1,905.60		
						2/26/15	26023	PAY	2/26/15		1,905.60		
									FEB	3,811.20 *			32,204.64
						3/12/15	27708	PAY	3/12/15		1,905.60		
						3/26/15	29515	PAY	3/26/15		1,905.60		
									MAR	3,811.20 *			36,015.84
						4/09/15	31089	PAY	4/09/15		1,905.60		
						4/23/15	32779	PAY	4/23/15		1,905.60		









GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1330							PERSONAL TIME ACCRUED		.00	.00 *	.00 *
045 2	3100-1400							RHS CONTRIBUTION				.00
					4/15/15	32140		EXPENSE RHS CONTRIBUTIONS 7/24	APR	1,590.91 *	1,590.91	1,590.91 *
											.00 *	
045 2	3100-1500							HOLIDAY PAY				.00
					7/17/14	01324	PAY	7/17/14	JUL	689.30 *	689.30	689.30
					9/11/14	07370	PAY	9/11/14	SEP	1,590.60 *	1,590.60	2,279.90
					11/20/14	15168	PAY	11/20/14	NOV	1,255.40 *	1,255.40	3,535.30
					1/29/15	22768	PAY	1/29/15	JAN	1,848.90 *	1,848.90	5,384.20
					3/05/15	27211	PAY	3/05/15	MAR	367.06 *	367.06	5,751.26
					4/09/15	31092	PAY	4/09/15	APR	1,051.00 *	1,051.00	6,802.26
					6/04/15	38533	PAY	6/04/15	JUN	1,297.80 *	1,297.80	8,100.06 *
											8,100.06 *	
045 2	3100-1600							POLICE LONGEVITY				.00
					7/01/14	27263	REV	FY14 RETRO-INV SERG LONGEV			208.00	
					7/01/14	27265	REV	FY14 RETRO-INV OFF LONGEVI			686.40	
					7/17/14	01325	PAY	7/17/14		2,288.26		
					7/17/14	03033	PAY	7/17/14			175.42	
					7/31/14	02032	PAY	7/31/14	JUL	3,506.69 *	2,288.25	3,506.69
					8/14/14	04028	PAY	8/14/14		2,288.25		
					8/28/14	05629	PAY	8/28/14	AUG	4,576.50 *	2,288.25	8,083.19
					9/11/14	07371	PAY	9/11/14		2,288.25		

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				
					9/25/14	08943	PAY	9/25/14		2,288.26		
								(CONTINUED)				
								SEP	4,576.51 *			12,659.70
					10/09/14	10692	PAY	10/09/14		2,288.25		
					10/23/14	12122	PAY	10/23/14		2,288.26		
								OCT	4,576.51 *			17,236.21
					11/06/14	13734	PAY	11/06/14		2,288.25		
					11/20/14	15169	PAY	11/20/14		2,288.25		
								NOV	4,576.50 *			21,812.71
					12/04/14	16515	PAY	12/04/14		2,288.25		
					12/18/14	18476	PAY	12/18/14		2,288.25		
					12/31/14	19959	PAY	12/31/14		2,288.25		
								DEC	6,864.75 *			28,677.46
					1/15/15	21391	PAY	1/15/15		2,299.43		
					1/29/15	22769	PAY	1/29/15		2,478.18		
								JAN	4,777.61 *			33,455.07
					2/12/15	24417	PAY	2/12/15		2,357.07		
					2/26/15	26026	PAY	2/26/15		2,357.07		
								FEB	4,714.14 *			38,169.21
					3/05/15	27212	PAY	3/05/15		2,199.11		
					3/12/15	27711	PAY	3/12/15		1,953.68		
					3/26/15	29518	PAY	3/26/15		1,884.46		
								MAR	6,037.25 *			44,206.46
					4/09/15	31093	PAY	4/09/15		1,924.84		
					4/23/15	32782	PAY	4/23/15		1,930.60		
								APR	3,855.44 *			48,061.90
					5/07/15	34873	PAY	5/07/15		1,930.60		
					5/21/15	36547	PAY	5/21/15		1,930.60		
								MAY	3,861.20 *			51,923.10
					6/04/15	38534	PAY	6/04/15		1,930.60		
					6/18/15	40159	PAY	6/18/15		1,930.60		
					6/30/15	43341	PAY	7/02/15		1,999.81		
					6/30/15	43809	PAY	7/16/15		378.82		
								JUN	6,239.83 *	59,232.75	1,069.82 *	58,162.93 *



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)			
					4/23/15	32783	PAY	4/23/15		175.91		
								APR	351.82 *			3,503.88
					5/07/15	34874	PAY	5/07/15		175.91		
					5/21/15	36548	PAY	5/21/15		175.91		
								MAY	351.82 *			3,855.70
					6/04/15	38535	PAY	6/04/15		175.91		
					6/18/15	40160	PAY	6/18/15		175.91		
					6/30/15	43342	PAY	7/02/15		175.91		
					6/30/15	43810	PAY	7/16/15		35.18		
								JUN	562.91 *	4,487.10	68.49 *	4,418.61 *
045 2	3100-1602							NON-UNION LONGEVITY				.00
					7/17/14	01327	PAY	7/17/14		775.73		
					7/17/14	03035	PAY	7/17/14			72.80	
					7/31/14	02034	PAY	7/31/14		781.04		
								JUL	1,483.97 *			1,483.97
					8/14/14	04030	PAY	8/14/14		781.04		
					8/28/14	05631	PAY	8/28/14		781.04		
								AUG	1,562.08 *			3,046.05
					9/11/14	07373	PAY	9/11/14		781.04		
					9/25/14	08945	PAY	9/25/14		781.04		
								SEP	1,562.08 *			4,608.13
					10/09/14	10694	PAY	10/09/14		781.04		
					10/23/14	12124	PAY	10/23/14		806.70		
								OCT	1,587.74 *			6,195.87
					11/06/14	13736	PAY	11/06/14		806.70		
					11/20/14	15171	PAY	11/20/14		806.70		
								NOV	1,613.40 *			7,809.27
					12/04/14	16517	PAY	12/04/14		806.70		
					12/05/14	17145	PAY	12/05/14		463.04		
					12/05/14	20518	FY14 AFSCME/NBU RETRO PD 12/05				286.05	
					12/18/14	18478	PAY	12/18/14		806.70		
					12/31/14	19961	PAY	12/31/14		806.70		
								DEC	2,597.09 *			10,406.36
					1/15/15	21393	PAY	1/15/15		806.70		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3100-1800								EMPLOYEE INSURANCE				
					10/23/14	12125	PAY	10/23/14		3,986.61		
								(CONTINUED)				
								OCT	7,973.22 *			33,057.71
					11/06/14	13737	PAY	11/06/14		3,986.61		
					11/20/14	15172	PAY	11/20/14		3,986.61		
					11/20/14	15716	PAY	11/20/14		1,584.00		
								NOV	9,557.22 *			42,614.93
					12/04/14	16518	PAY	12/04/14		3,881.01		
					12/18/14	18479	PAY	12/18/14		3,881.01		
								DEC	7,762.02 *			50,376.95
					1/15/15	21394	PAY	1/15/15		4,201.01		
					1/29/15	22772	PAY	1/29/15		4,201.01		
								JAN	8,402.02 *			58,778.97
					2/12/15	24420	PAY	2/12/15		3,399.63		
					2/12/15	24421	PAY	2/12/15			2,075.00	
					2/26/15	26029	PAY	2/26/15		3,399.63		
								FEB	4,724.26 *			63,503.23
					3/12/15	27714	PAY	3/12/15		3,078.00		
					3/26/15	29521	PAY	3/26/15		3,078.00		
								MAR	6,156.00 *			69,659.23
					4/09/15	31096	PAY	4/09/15		3,078.00		
					4/23/15	32785	PAY	4/23/15		3,078.00		
								APR	6,156.00 *			75,815.23
					5/07/15	34876	PAY	5/07/15		3,078.00		
					5/21/15	36550	PAY	5/21/15		3,078.00		
								MAY	6,156.00 *			81,971.23
					6/04/15	38537	PAY	6/04/15		3,078.00		
					6/18/15	40162	PAY	6/18/15		3,078.00		
					6/30/15	45079	REFUND CITY SERAPHIN JAN 2015				640.00	
					6/30/15	46048	#30 ADJUST INSURANCE EXPENSE			2,051.50		
								JUN	7,567.50 *	92,255.36	2,716.63 *	89,538.73 *
045 2 3100-1850								TRANSFER, IMRF PENSION				.00
					7/17/14	01330	PAY	7/17/14		479.53		







PERIOD 7/01/2014 TO 6/30/2015

CITY OF URBANA

045 POLICE

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1855							FICA	(CONTINUED)			
					9/25/14	08948	PAY	9/25/14		607.74		
								SEP	1,257.58 *			3,749.91
					10/02/14	09821	PAY	10/02/14		18.21		
					10/09/14	10697	PAY	10/09/14		626.50		
					10/23/14	12127	PAY	10/23/14		639.32		
								OCT	1,284.03 *			5,033.94
					11/06/14	13739	PAY	11/06/14		646.51		
					11/20/14	15174	PAY	11/20/14		659.21		
					11/20/14	15717	PAY	11/20/14		22.97		
								NOV	1,328.69 *			6,362.63
					12/04/14	16520	PAY	12/04/14		638.63		
					12/05/14	17147	PAY	12/05/14		232.74		
					12/18/14	18481	PAY	12/18/14		660.38		
					12/31/14	19963	PAY	12/31/14		665.00		
								DEC	2,196.75 *			8,559.38
					1/15/15	21396	PAY	1/15/15		656.87		
					1/29/15	22774	PAY	1/29/15		667.36		
								JAN	1,324.23 *			9,883.61
					2/12/15	24423	PAY	2/12/15		659.22		
					2/26/15	26031	PAY	2/26/15		641.43		
								FEB	1,300.65 *			11,184.26
					3/05/15	27213	PAY	3/05/15		259.45		
					3/12/15	27716	PAY	3/12/15		1,013.95		
					3/26/15	29523	PAY	3/26/15		598.69		
								MAR	1,872.09 *			13,056.35
					4/09/15	31098	PAY	4/09/15		584.02		
					4/23/15	32787	PAY	4/23/15		580.30		
								APR	1,164.32 *			14,220.67
					5/07/15	34878	PAY	5/07/15		592.43		
					5/21/15	36552	PAY	5/21/15		581.11		
								MAY	1,173.54 *			15,394.21
					6/04/15	38539	PAY	6/04/15		594.57		













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)				
								OCT	110.25 *			336.25
					11/14/14	14666	13907	TRANSUNION RISK & ALTOCTOBER 2014		111.00		
								NOV	111.00 *			447.25
					12/12/14	17842	13907	TRANSUNION RISK & ALTNOVEMBER 2014		132.25		
								DEC	132.25 *			579.50
					1/30/15	23252	13907	TRANSUNION RISK & ALTDECEMBER 2014		110.25		
								JAN	110.25 *			689.75
					3/05/15	27153	13907	TRANSUNION RISK & ALTJANUARY 2015		111.75		
					3/13/15	28134	13907	TRANSUNION RISK & ALTFEBRUARY 2015		134.25		
								MAR	246.00 *			935.75
					4/24/15	33409	13907	TRANSUNION RISK & ALTMARCH 2015		114.75		
								APR	114.75 *			1,050.50
					5/15/15	35996	13907	TRANSUNION RISK & ALTAPRIL 2015		113.25		
								MAY	113.25 *			1,163.75
					6/12/15	39691	13907	TRANSUNION RISK & ALTMAY 2015		112.25		
					6/30/15	42669	13907	TRANSUNION RISK & ALTJUNE 2015 PD 07/10/15		110.25		
								JUN	222.50 *	1,386.25	.00 *	1,386.25 *
045 2	3300-3905							CELEBRITE S/W SERVICE		.00	.00 *	.00 *
045 2	3300-3908							INTERNET ACCOUNT		.00	.00 *	.00 *
045 2	3300-3910							AFIX SYSTEM MAINTENANCE				.00
					1/23/15	22295	10708	AFIX TECHNOLOGIES, INSUPPORT RENEWAL		2,329.00		
								JAN	2,329.00 *			2,329.00
					6/30/15	44744		EXP POLICE AFIX PREPAID AMT		1,716.44		
					6/30/15	44752		EXP POLICE AFIX PAID IN FY15		582.25		
					6/30/15	44762		RECL POLICE AFIX TO PREPAID			2,329.00	
								JUN	30.31-*	4,627.69	2,329.00 *	2,298.69 *







GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1100-1102					POLICE SERVICES ASSISTANT	(CONTINUED)				
			6/18/15	40166	PAY	6/18/15			1,643.20		
			6/30/15	43347	PAY	7/02/15			1,643.20		
			6/30/15	43815	PAY	7/16/15			328.64		
							JUN	5,258.24 *	43,610.64	.00 *	43,610.64 *
045 4	1100-1103					SUPPORT SERVICES SUPV.					.00
			7/17/14	01333	PAY	7/17/14			2,077.60		
			7/17/14	03036	PAY	7/17/14				207.76	
			7/31/14	02038	PAY	7/31/14			2,077.61		
							JUL	3,947.45 *			3,947.45
			8/14/14	04035	PAY	8/14/14			2,077.60		
			8/28/14	05636	PAY	8/28/14			2,077.60		
							AUG	4,155.20 *			8,102.65
			9/11/14	07378	PAY	9/11/14			3,947.44		
			9/11/14	07379	PAY	9/11/14				1,869.84	
			9/25/14	08950	PAY	9/25/14			2,077.60		
							SEP	4,155.20 *			12,257.85
			10/09/14	10699	PAY	10/09/14			2,077.60		
			10/23/14	12129	PAY	10/23/14			2,145.60		
							OCT	4,223.20 *			16,481.05
			11/06/14	13742	PAY	11/06/14			2,145.60		
			11/20/14	15177	PAY	11/20/14			2,145.60		
							NOV	4,291.20 *			20,772.25
			12/04/14	16523	PAY	12/04/14			2,145.60		
			12/05/14	17149	PAY	12/05/14			1,316.62		
			12/05/14	17150	PAY	12/05/14				33.12	
			12/05/14	20519	FY14 AFSCME/NBU RETRO PD 12/05					814.31	
			12/18/14	18484	PAY	12/18/14			2,145.60		
			12/31/14	19966	PAY	12/31/14			2,145.60		
							DEC	6,905.99 *			27,678.24
			1/15/15	21399	PAY	1/15/15			2,145.60		
			1/29/15	22777	PAY	1/29/15			2,145.60		
							JAN	4,291.20 *			31,969.44
			2/12/15	24426	PAY	2/12/15			2,145.60		



GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
045 4	1100-1104					POL. SERV REPR. (6)	(CONTINUED)					
							NOV	19,145.61 *			91,154.50	
			12/04/14	16524	PAY	12/04/14			9,572.82			
			12/05/14	17151	PAY	12/05/14			4,957.12			
			12/05/14	20520	FY14	AFSCME/NBU RETRO PD 12/05				2,898.65		
			12/18/14	18485	PAY	12/18/14			9,412.88			
			12/31/14	19967	PAY	12/31/14			9,572.81			
							DEC	30,616.98 *			121,771.48	
			1/15/15	21400	PAY	1/15/15			9,496.84			
			1/29/15	22778	PAY	1/29/15			9,572.81			
							JAN	19,069.65 *			140,841.13	
			2/12/15	24427	PAY	2/12/15			9,572.81			
			2/26/15	26035	PAY	2/26/15			9,572.80			
							FEB	19,145.61 *			159,986.74	
			3/12/15	27720	PAY	3/12/15			9,572.82			
			3/26/15	29527	PAY	3/26/15			9,572.81			
							MAR	19,145.63 *			179,132.37	
			4/09/15	31102	PAY	4/09/15			9,572.82			
			4/23/15	32791	PAY	4/23/15			8,573.30			
							APR	18,146.12 *			197,278.49	
			5/07/15	34882	PAY	5/07/15			9,572.80			
			5/21/15	36556	PAY	5/21/15			9,572.81			
							MAY	19,145.61 *			216,424.10	
			6/04/15	38543	PAY	6/04/15			9,572.81			
			6/18/15	40168	PAY	6/18/15			9,602.81			
			6/18/15	40169	PAY	6/18/15				29.99		
			6/30/15	43349	PAY	7/02/15			9,624.32			
			6/30/15	43817	PAY	7/16/15			2,518.74			
							JUN	31,288.69 *	252,880.23	5,167.44 *	247,712.79 *	
045 4	1100-1106					P-T SUPPORT SERV CLERK (.25)					.00	
			7/17/14	01335	PAY	7/17/14			1,239.04			
			7/31/14	02040	PAY	7/31/14			1,548.80			
							JUL	2,787.84 *			2,787.84	
			8/14/14	04037	PAY	8/14/14			1,519.76			

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)				
								AUG	1,519.76 *			4,307.60
					5/07/15	34883	PAY	5/07/15		31.42		
								MAY	31.42 *	4,339.02	.00 *	4,339.02 *
045 4 1100-1107												.00
					7/17/14	01336	PAY	7/17/14		1,120.80		
					7/31/14	02041	PAY	7/31/14		1,120.80		
								JUL	2,241.60 *			2,241.60
					8/14/14	04038	PAY	8/14/14		1,120.80		
					8/28/14	05638	PAY	8/28/14		1,120.80		
								AUG	2,241.60 *			4,483.20
					9/11/14	07381	PAY	9/11/14		1,120.80		
					9/25/14	08952	PAY	9/25/14		1,120.80		
								SEP	2,241.60 *			6,724.80
					10/09/14	10701	PAY	10/09/14		1,120.80		
					10/23/14	12131	PAY	10/23/14		1,157.40		
								OCT	2,278.20 *			9,003.00
					11/06/14	13744	PAY	11/06/14		1,099.53		
					11/20/14	15179	PAY	11/20/14		1,157.40		
								NOV	2,256.93 *			11,259.93
					12/04/14	16525	PAY	12/04/14		1,157.40		
					12/05/14	17152	PAY	12/05/14		688.42		
					12/05/14	20521	FY14 AFSCME/NBU RETRO PD 12/05				432.21	
					12/18/14	18486	PAY	12/18/14		1,157.40		
					12/31/14	19968	PAY	12/31/14		1,157.40		
								DEC	3,728.41 *			14,988.34
					1/15/15	21401	PAY	1/15/15		1,142.93		
					1/29/15	22779	PAY	1/29/15		1,157.40		
								JAN	2,300.33 *			17,288.67
					2/12/15	24428	PAY	2/12/15		1,157.40		
					2/26/15	26036	PAY	2/26/15		1,094.71		
								FEB	2,252.11 *			19,540.78
					3/12/15	27721	PAY	3/12/15		1,080.24		









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				
					6/18/15	40171	PAY	6/18/15		337.16		
					6/30/15	43351	PAY	7/02/15		339.46		
					6/30/15	43819	PAY	7/16/15		81.83		
								JUN	1,083.86 *	7,107.69	138.68 *	6,969.01 *
045 4	1100-1601							NON-UNION LONGEVITY				.00
					7/17/14	01340	PAY	7/17/14		285.78		
					7/17/14	03040	PAY	7/17/14			16.62	
					7/31/14	02045	PAY	7/31/14		287.86		
								JUL	557.02 *			557.02
					8/14/14	04042	PAY	8/14/14		287.85		
					8/28/14	05641	PAY	8/28/14		287.85		
								AUG	575.70 *			1,132.72
					9/11/14	07384	PAY	9/11/14		287.85		
					9/25/14	08955	PAY	9/25/14		287.85		
								SEP	575.70 *			1,708.42
					10/09/14	10704	PAY	10/09/14		287.85		
					10/23/14	12134	PAY	10/23/14		297.27		
								OCT	585.12 *			2,293.54
					11/06/14	13747	PAY	11/06/14		292.06		
					11/20/14	15183	PAY	11/20/14		297.27		
								NOV	589.33 *			2,882.87
					12/04/14	16529	PAY	12/04/14		297.27		
					12/05/14	17155	PAY	12/05/14		164.99		
					12/05/14	20524	FY14	AFSCME/NBU RETRO PD 12/05			99.66	
					12/18/14	18489	PAY	12/18/14		297.27		
					12/31/14	19971	PAY	12/31/14		297.27		
								DEC	957.14 *			3,840.01
					1/15/15	21405	PAY	1/15/15		295.96		
					1/29/15	22782	PAY	1/29/15		297.27		
								JAN	593.23 *			4,433.24
					2/12/15	24430	PAY	2/12/15		609.61		
					2/26/15	26038	PAY	2/26/15		603.96		
								FEB	1,213.57 *			5,646.81
					3/12/15	27723	PAY	3/12/15		602.66		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1800								EMPLOYEE INSURANCE				
					12/18/14	18490	PAY	12/18/14		2,437.44		
								(CONTINUED)				
								DEC	4,874.88 *			32,781.60
					1/15/15	21406	PAY	1/15/15		2,437.44		
					1/29/15	22783	PAY	1/29/15		2,437.44		
								JAN	4,874.88 *			37,656.48
					2/12/15	24431	PAY	2/12/15		5,069.07		
					2/12/15	24432	PAY	2/12/15			330.00	
					2/26/15	26039	PAY	2/26/15		2,759.07		
								FEB	7,498.14 *			45,154.62
					3/12/15	27724	PAY	3/12/15		2,759.07		
					3/26/15	29532	PAY	3/26/15		2,759.07		
								MAR	5,518.14 *			50,672.76
					4/09/15	31106	PAY	4/09/15		2,759.07		
					4/23/15	32795	PAY	4/23/15		2,759.07		
								APR	5,518.14 *			56,190.90
					5/07/15	34888	PAY	5/07/15		2,759.07		
					5/21/15	36560	PAY	5/21/15		2,759.07		
								MAY	5,518.14 *			61,709.04
					6/04/15	38547	PAY	6/04/15		2,759.07		
					6/18/15	40173	PAY	6/18/15		2,759.07		
					6/30/15	46049	#30 ADJUST INSURANCE EXPENSE			1,593.57		
								JUN	7,111.71 *	69,150.75	330.00 *	68,820.75 *
045 4 1100-1850								TRANSFER, IMRF PENSION				.00
					7/17/14	01342	PAY	7/17/14		1,973.42		
					7/31/14	02046	PAY	7/31/14		1,926.16		
								JUL	3,899.58 *			3,899.58
					8/14/14	04044	PAY	8/14/14		1,904.40		
					8/28/14	05643	PAY	8/28/14		1,882.62		
								AUG	3,787.02 *			7,686.60
					9/11/14	07386	PAY	9/11/14		1,905.89		
					9/25/14	08957	PAY	9/25/14		1,904.40		
								SEP	3,810.29 *			11,496.89
					10/02/14	09822	PAY	10/02/14		43.82		











































GL ACCT NO	TRANS						CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION				
045 4	5100-1105					ANIMAL CONTROL WARDEN (CONTINUED)				
			12/05/14	17158	PAY	12/05/14		694.04		
			12/05/14	20525	FY14	AFSCME/NBU RETRO PD 12/05			318.68	
			12/18/14	18497	PAY	12/18/14		1,682.40		
			12/31/14	19978	PAY	12/31/14		1,682.40		
						DEC	5,422.56 *			21,702.96
			1/15/15	21413	PAY	1/15/15		1,694.00		
			1/29/15	22790	PAY	1/29/15		1,705.60		
						JAN	3,399.60 *			25,102.56
			2/12/15	24438	PAY	2/12/15		1,705.60		
			2/26/15	26046	PAY	2/26/15		1,705.60		
						FEB	3,411.20 *			28,513.76
			3/12/15	27730	PAY	3/12/15		1,705.60		
			3/26/15	29538	PAY	3/26/15		1,705.60		
						MAR	3,411.20 *			31,924.96
			4/09/15	31112	PAY	4/09/15		1,705.60		
			4/23/15	32801	PAY	4/23/15		1,705.60		
						APR	3,411.20 *			35,336.16
			5/07/15	34894	PAY	5/07/15		1,705.60		
			5/21/15	36565	PAY	5/21/15		1,705.60		
						MAY	3,411.20 *			38,747.36
			6/04/15	38552	PAY	6/04/15		1,705.60		
			6/18/15	40176	PAY	6/18/15		1,705.60		
			6/30/15	43355	PAY	7/02/15		1,705.60		
			6/30/15	43823	PAY	7/16/15		341.12		
						JUN	5,457.92 *	44,686.76	481.48 *	44,205.28 *
045 4	5100-1300					OVERTIME		.00	.00 *	.00 *
045 4	5100-1600					LONGEVITY		.00	.00 *	.00 *
045 4	5100-1800					EMPLOYEE INSURANCE				.00
			7/03/14	45958	PAY	7/3/14		331.63		
			7/17/14	01345	PAY	7/17/14		331.63		

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	5100-1800					EMPLOYEE INSURANCE	(CONTINUED)				
			7/17/14	01346	PAY	7/17/14				3.26	
							JUL	660.00 *			660.00
			8/14/14	04047	PAY	8/14/14			331.63		
			8/28/14	05649	PAY	8/28/14			331.63		
							AUG	663.26 *			1,323.26
			9/11/14	07392	PAY	9/11/14			331.63		
			9/25/14	08963	PAY	9/25/14			331.63		
							SEP	663.26 *			1,986.52
			10/09/14	10712	PAY	10/09/14			331.63		
			10/23/14	12143	PAY	10/23/14			331.63		
							OCT	663.26 *			2,649.78
			11/06/14	13756	PAY	11/06/14			331.63		
			11/20/14	15192	PAY	11/20/14			331.63		
							NOV	663.26 *			3,313.04
			12/04/14	16538	PAY	12/04/14			321.63		
			12/18/14	18498	PAY	12/18/14			321.63		
							DEC	643.26 *			3,956.30
			1/15/15	21414	PAY	1/15/15			321.63		
			1/29/15	22791	PAY	1/29/15			321.63		
							JAN	643.26 *			4,599.56
			2/12/15	24439	PAY	2/12/15			321.63		
			2/26/15	26047	PAY	2/26/15			321.63		
							FEB	643.26 *			5,242.82
			3/12/15	27731	PAY	3/12/15			321.63		
			3/26/15	29539	PAY	3/26/15			321.63		
							MAR	643.26 *			5,886.08
			4/09/15	31113	PAY	4/09/15			321.63		
			4/23/15	32802	PAY	4/23/15			321.63		
							APR	643.26 *			6,529.34
			5/07/15	34895	PAY	5/07/15			321.63		
			5/21/15	36566	PAY	5/21/15			321.63		

GL ACCT NO	TRANS									
CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
045 4 5100-1800				EMPLOYEE INSURANCE	(CONTINUED)					
					MAY	643.26 *			7,172.60	
	6/04/15	38553	PAY	6/04/15			321.63			
	6/18/15	40177	PAY	6/18/15			321.63			
	6/30/15	46050	#30	ADJUST INSURANCE EXPENSE			184.30			
					JUN	827.56 *	8,003.42	3.26 *	8,000.16 *	
045 4 5100-1850				TRANSFER, IMRF PENSION					.00	
	7/17/14	01347	PAY	7/17/14			211.15			
	7/31/14	02049	PAY	7/31/14			211.15			
					JUL	422.30 *			422.30	
	8/14/14	04048	PAY	8/14/14			211.15			
	8/28/14	05650	PAY	8/28/14			211.15			
					AUG	422.30 *			844.60	
	9/11/14	07393	PAY	9/11/14			211.15			
	9/25/14	08964	PAY	9/25/14			211.15			
					SEP	422.30 *			1,266.90	
	10/09/14	10713	PAY	10/09/14			211.15			
	10/23/14	12144	PAY	10/23/14			218.21			
					OCT	429.36 *			1,696.26	
	11/06/14	13757	PAY	11/06/14			218.21			
	11/20/14	15193	PAY	11/20/14			218.21			
					NOV	436.42 *			2,132.68	
	12/04/14	16539	PAY	12/04/14			218.21			
	12/05/14	17159	PAY	12/05/14			90.02			
	12/18/14	18499	PAY	12/18/14			218.21			
	12/31/14	19979	PAY	12/31/14			218.21			
					DEC	744.65 *			2,877.33	
	1/15/15	21415	PAY	1/15/15			212.77			
	1/29/15	22792	PAY	1/29/15			214.22			
					JAN	426.99 *			3,304.32	
	2/12/15	24440	PAY	2/12/15			214.22			
	2/26/15	26048	PAY	2/26/15			214.22			
					FEB	428.44 *			3,732.76	
	3/12/15	27732	PAY	3/12/15			214.22			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 5100-1850								TRANSFER, IMRF PENSION				
					3/26/15	29540	PAY	3/26/15		214.22		
								(CONTINUED)				
								MAR	428.44 *			4,161.20
					4/09/15	31114	PAY	4/09/15		214.22		
					4/23/15	32803	PAY	4/23/15		214.22		
								APR	428.44 *			4,589.64
					5/07/15	34896	PAY	5/07/15		214.22		
					5/21/15	36567	PAY	5/21/15		214.22		
								MAY	428.44 *			5,018.08
					6/04/15	38554	PAY	6/04/15		214.22		
					6/18/15	40178	PAY	6/18/15		214.22		
					6/30/15	43356	PAY	7/02/15		214.22		
					6/30/15	43824	PAY	7/16/15		42.84		
								JUN	685.50 *	5,703.58	.00 *	5,703.58 *
045 4 5100-1855								FICA				.00
					7/17/14	01348	PAY	7/17/14		122.40		
					7/31/14	02050	PAY	7/31/14		124.55		
								JUL	246.95 *			246.95
					8/14/14	04049	PAY	8/14/14		121.80		
					8/28/14	05651	PAY	8/28/14		121.80		
								AUG	243.60 *			490.55
					9/11/14	07394	PAY	9/11/14		122.40		
					9/25/14	08965	PAY	9/25/14		121.80		
								SEP	244.20 *			734.75
					10/09/14	10714	PAY	10/09/14		121.80		
					10/23/14	12145	PAY	10/23/14		125.97		
								OCT	247.77 *			982.52
					11/06/14	13758	PAY	11/06/14		125.96		
					11/20/14	15194	PAY	11/20/14		125.97		
								NOV	251.93 *			1,234.45
					12/04/14	16540	PAY	12/04/14		125.92		
					12/05/14	17160	PAY	12/05/14		53.09		
					12/18/14	18500	PAY	12/18/14		125.92		

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
045	4	5100-1855			FICA	(CONTINUED)					
			12/31/14	19980	PAY	12/31/14		128.70			
						DEC	433.63 *			1,668.08	
			1/15/15	21416	PAY	1/15/15		126.80			
			1/29/15	22793	PAY	1/29/15		127.68			
						JAN	254.48 *			1,922.56	
			2/12/15	24441	PAY	2/12/15		127.68			
			2/26/15	26049	PAY	2/26/15		152.74			
						FEB	280.42 *			2,202.98	
			3/12/15	27733	PAY	3/12/15		127.68			
			3/26/15	29541	PAY	3/26/15		127.68			
						MAR	255.36 *			2,458.34	
			4/09/15	31115	PAY	4/09/15		127.68			
			4/23/15	32804	PAY	4/23/15		127.68			
						APR	255.36 *			2,713.70	
			5/07/15	34897	PAY	5/07/15		127.68			
			5/21/15	36568	PAY	5/21/15		127.68			
						MAY	255.36 *			2,969.06	
			6/04/15	38555	PAY	6/04/15		127.68			
			6/18/15	40179	PAY	6/18/15		127.68			
			6/30/15	43357	PAY	7/02/15		127.68			
			6/30/15	43825	PAY	7/16/15		23.31			
						JUN	406.35 *	3,375.41	.00 *	3,375.41 *	
						MAJOR TOTALS	.00 *	61,769.17	484.74 *	61,284.43 *	
ANIMAL CONTROL											
045	4	5200-2140			UNIFORMS AND EQUIPMENT					.00	
			8/22/14	04700	14476	ANIMAL CARE EQUIPMENTRELEASE CATCH POLE		87.50			
						AUG	87.50 *			87.50	
			10/31/14	13058	08885	FIRST NATIONAL BANK OANIM CONT SUPPLIES		161.97			
						OCT	161.97 *			249.47	
			2/20/15	25316	11402	SYNCHRONY BANK                      RAIN BOOTS		31.99			

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	5200	-2140				UNIFORMS AND EQUIPMENT	(CONTINUED)				
							FEB	31.99 *			281.46
			6/30/15	44131	15115 MICHELLE CARR	DEPARTMENT POLOS PD	07/31/15		71.90		
							JUN	71.90 *	353.36	.00 *	353.36 *
						MAJOR TOTALS		.00 *	353.36	.00 *	353.36 *

ANIMAL CONTROL											
045 4	5300	-3070				CLOTHING ALLOWANCE			.00	.00 *	.00
											.00 *

045 4	5300	-3210				VEHICLE SERVICE					.00
			7/31/14	07720		VEHICLE CHARGEBACKS	JUL '14		220.29		
							JUL	220.29 *			220.29
			8/31/14	12371		VEHICLE CHARGEBACKS -	AUG '14		702.15		
							AUG	702.15 *			922.44
			9/30/14	16859		VEHICLE CHARGEBACKS -	SEP '14		172.86		
							SEP	172.86 *			1,095.30
			10/31/14	19241		VEHICLE CHARGEBACKS -	OCT '14		50.47		
							OCT	50.47 *			1,145.77
			11/30/14	21698		VEHICLE CHARGEBACKS -	NOV '14		92.35		
							NOV	92.35 *			1,238.12
			12/31/14	24093		VEHICLE CHARGEBACKS -	DEC '14		413.36		
							DEC	413.36 *			1,651.48
			1/31/15	28370		VEHICLE CHARGEBACKS -	JAN '15		69.99		
							JAN	69.99 *			1,721.47
			2/28/15	31831		VEHICLE CHARGEBACKS -	FEB '15		38.39		
							FEB	38.39 *			1,759.86
			3/31/15	37470		VEHICLE CHARGEBACKS -	MAR '15		596.68		
							MAR	596.68 *			2,356.54
			4/30/15	39320		VEHICLE CHARGEBACKS -	APR '15		817.44		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 5300-3210								VEHICLE SERVICE (CONTINUED)				
								APR	817.44 *			3,173.98
					5/31/15	44371		VEHICLE CHARGEBACKS-MAY 2015		400.73		
								MAY	400.73 *			3,574.71
					6/30/15	44419		VEHICLE CHARGEBACKS-JUNE 2015		164.87		
								JUN	164.87 *	3,739.58	.00 *	3,739.58 *
045 4 5300-3610								DOG IMPOUNDMENT				.00
					7/17/14	00691	09910	CHAMPAIGN COUNTY ANIMJULY 2014		2,911.67		
								JUL	2,911.67 *			2,911.67
					8/08/14	03251	09910	CHAMPAIGN COUNTY ANIMAUGUST		2,911.67		
								AUG	2,911.67 *			5,823.34
					9/05/14	06463	09910	CHAMPAIGN COUNTY ANIMSEPT 2014		2,911.67		
								SEP	2,911.67 *			8,735.01
					11/07/14	14128	09910	CHAMPAIGN COUNTY ANIMCAT (2) IMPOUNDMNT		720.00		
					11/21/14	15582	09910	CHAMPAIGN COUNTY ANIMOCT		2,911.67		
					11/21/14	15583	09910	CHAMPAIGN COUNTY ANIMNOV		2,911.67		
								NOV	6,543.34 *			15,278.35
					12/12/14	17773	09910	CHAMPAIGN COUNTY ANIMDECEMBER 2014		2,911.67		
								DEC	2,911.67 *			18,190.02
					1/16/15	21784	09910	CHAMPAIGN COUNTY ANIMJAN 2015		2,911.67		
								JAN	2,911.67 *			21,101.69
					2/20/15	25357	09910	CHAMPAIGN COUNTY ANIMFEBRUARY 2015		2,911.67		
								FEB	2,911.67 *			24,013.36
					3/13/15	28082	09910	CHAMPAIGN COUNTY ANIMMARCH, 2015		2,911.67		
								MAR	2,911.67 *			26,925.03
					4/24/15	33399	09910	CHAMPAIGN COUNTY ANIMAPRIL 2015		2,911.67		
								APR	2,911.67 *			29,836.70
					5/15/15	35944	09910	CHAMPAIGN COUNTY ANIMMAY, 2015		2,911.67		
					5/29/15	37694	09910	CHAMPAIGN COUNTY ANIMAPRIL 2015 SVCS		39.76		
								MAY	2,951.43 *			32,788.13
					6/12/15	39637	09910	CHAMPAIGN COUNTY ANIMJUNE, 2015		2,911.67		
								JUN	2,911.67 *	35,699.80	.00 *	35,699.80 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	5300-3620							AN. CARCASS DISPOSAL, CONT.				.00
					8/22/14	04849	10663	WELDON TERMITE & PESTJULY 2014		252.00		
								AUG	252.00 *			252.00
					9/12/14	07857	10663	WELDON TERMITE & PESTAUGUST 2014		308.00		
								SEP	308.00 *			560.00
					10/17/14	11556	10663	WELDON TERMITE & PESTSEPTEMBER 2014		308.00		
								OCT	308.00 *			868.00
					11/21/14	15641	10663	WELDON TERMITE & PESTOCTOBER 2014		224.00		
								NOV	224.00 *			1,092.00
					12/26/14	19458	10663	WELDON TERMITE & PESTNOVEMBER 2014		112.00		
								DEC	112.00 *			1,204.00
					1/23/15	22357	10663	WELDON TERMITE & PESTDECMEBER 2014		196.00		
								JAN	196.00 *			1,400.00
					2/20/15	25451	10663	WELDON TERMITE & PESTJANUARY 2015		112.00		
								FEB	112.00 *			1,512.00
					3/13/15	28139	10663	WELDON TERMITE & PESTFEBRUARY 2015		28.00		
								MAR	28.00 *			1,540.00
					4/24/15	33412	10663	WELDON TERMITE & PESTMARCH 2015		56.00		
								APR	56.00 *			1,596.00
					5/21/15	37083	10663	WELDON TERMITE & PESTAPRIL 2015		112.00		
								MAY	112.00 *			1,708.00
					6/19/15	40753	10663	WELDON TERMITE & PESTMAY 2015		224.00		
					6/30/15	43616	10663	WELDON TERMITE & PESTJUNE 2015 PD 07/24/15		112.00		
								JUN	336.00 *	2,044.00	.00 *	2,044.00 *
045 4	5300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					5/22/15	37269		TFR FROM GF TO R09-CITY INSUR.		1,684.00		
								MAY	1,684.00 *	1,684.00	.00 *	1,684.00 *
045 4	5300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					5/22/15	37222		TFR FROM GF TO R09 - WORK COMP		205.00		
								MAY	205.00 *	205.00	.00 *	205.00 *



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		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	43,372.38	.00 *	43,372.38 *
2148	TRANSACTIONS							FUND TOTALS	.00	9,838,250.04	963,461.85	8,874,788.19

PERIOD 7/01/2014 TO 6/30/2015

CITY OF URBANA

050 FIRE RESCUE

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
					7/17/14	01349	PAY	7/17/14		4,322.40		
					7/17/14	03043	PAY	7/17/14			432.24	
					7/31/14	02051	PAY	7/31/14		4,322.40		
								JUL	8,212.56	*		8,212.56
					8/14/14	04050	PAY	8/14/14		4,322.40		
					8/28/14	05652	PAY	8/28/14		4,322.40		
								AUG	8,644.80	*		16,857.36
					9/11/14	07395	PAY	9/11/14		4,322.40		
					9/25/14	08966	PAY	9/25/14		4,322.40		
								SEP	8,644.80	*		25,502.16
					10/09/14	10715	PAY	10/09/14		4,322.40		
					10/23/14	12146	PAY	10/23/14		4,464.00		
								OCT	8,786.40	*		34,288.56
					11/06/14	13759	PAY	11/06/14		4,464.00		
					11/20/14	15195	PAY	11/20/14		4,464.00		
								NOV	8,928.00	*		43,216.56
					12/04/14	16541	PAY	12/04/14		4,464.00		
					12/05/14	17161	PAY	12/05/14		2,503.76		
					12/05/14	20526	FY14	AFSCME/NBU RETRO PD 12/05			1,526.72	
					12/18/14	18501	PAY	12/18/14		4,464.00		
					12/31/14	19981	PAY	12/31/14		4,464.00		
								DEC	14,369.04	*		57,585.60
					1/15/15	21417	PAY	1/15/15		4,464.00		
					1/29/15	22794	PAY	1/29/15		4,464.00		
								JAN	8,928.00	*		66,513.60
					2/12/15	24442	PAY	2/12/15		4,464.00		
					2/26/15	26050	PAY	2/26/15		4,464.00		
								FEB	8,928.00	*		75,441.60
					3/12/15	27734	PAY	3/12/15		4,464.00		
					3/26/15	29542	PAY	3/26/15		4,464.00		
								MAR	8,928.00	*		84,369.60
					4/09/15	31116	PAY	4/09/15		4,464.00		

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)				
					4/23/15	32805	PAY	4/23/15		4,464.00		
								APR	8,928.00 *			93,297.60
					5/07/15	34898	PAY	5/07/15		4,464.00		
					5/21/15	36569	PAY	5/21/15		4,464.00		
								MAY	8,928.00 *			102,225.60
					6/04/15	38556	PAY	6/04/15		4,464.00		
					6/18/15	40180	PAY	6/18/15		4,464.00		
					6/30/15	43358	PAY	7/02/15		4,464.00		
					6/30/15	43826	PAY	7/16/15		892.80		
								JUN	14,284.80 *	118,469.36	1,958.96 *	116,510.40 *
050 1 1100-1101								DIVISION OFFICER (3)				.00
					7/17/14	01350	PAY	7/17/14		9,651.68		
					7/17/14	03044	PAY	7/17/14			2,072.64	
					7/31/14	02052	PAY	7/31/14		9,672.32		
								JUL	17,251.36 *			17,251.36
					8/14/14	04051	PAY	8/14/14		9,672.32		
					8/28/14	05653	PAY	8/28/14		9,672.32		
								AUG	19,344.64 *			36,596.00
					9/11/14	07396	PAY	9/11/14		9,672.32		
					9/25/14	08967	PAY	9/25/14		9,672.32		
								SEP	19,344.64 *			55,940.64
					10/09/14	10716	PAY	10/09/14		9,672.32		
					10/23/14	12147	PAY	10/23/14		9,988.16		
								OCT	19,660.48 *			75,601.12
					11/06/14	13760	PAY	11/06/14		9,988.16		
					11/20/14	15196	PAY	11/20/14		9,988.16		
								NOV	19,976.32 *			95,577.44
					12/04/14	16542	PAY	12/04/14		9,988.16		
					12/05/14	17162	PAY	12/05/14		5,191.65		
					12/05/14	20527	FY14 AFSCME/NBU RETRO PD 12/05				3,048.45	
					12/18/14	18502	PAY	12/18/14		9,988.16		
					12/18/14	18840	PAY	12/18/14		608.67		
					12/18/14	20633	FY14 FIRE RETRO PAY 12/18/14				608.67	

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)				
					12/31/14	19982	PAY	12/31/14		9,988.16		
								(CONTINUED)				
								DEC	32,107.68 *			127,685.12
					1/15/15	21418	PAY	1/15/15		9,988.16		
					1/29/15	22795	PAY	1/29/15		20,098.17		
								JAN	30,086.33 *			157,771.45
					2/12/15	24443	PAY	2/12/15		6,692.00		
					2/26/15	26051	PAY	2/26/15		9,988.16		
								FEB	16,680.16 *			174,451.61
					3/12/15	27735	PAY	3/12/15		9,988.16		
					3/26/15	29543	PAY	3/26/15		9,988.16		
								MAR	19,976.32 *			194,427.93
					4/09/15	31117	PAY	4/09/15		9,988.16		
					4/23/15	32806	PAY	4/23/15		9,988.16		
								APR	19,976.32 *			214,404.25
					5/07/15	34899	PAY	5/07/15		9,988.16		
					5/21/15	36570	PAY	5/21/15		9,988.16		
								MAY	19,976.32 *			234,380.57
					6/04/15	38557	PAY	6/04/15		9,988.16		
					6/18/15	40181	PAY	6/18/15		9,988.16		
					6/30/15	43359	PAY	7/02/15		9,988.16		
					6/30/15	43827	PAY	7/16/15		2,846.64		
								JUN	32,811.12 *	272,921.45	5,729.76 *	267,191.69 *
050 1 1100-1102								PREV./ED. OFFICER				.00
					7/17/14	01351	PAY	7/17/14		2,961.60		
					7/17/14	03045	PAY	7/17/14			296.16	
					7/31/14	02053	PAY	7/31/14		2,961.60		
								JUL	5,627.04 *			5,627.04
					8/14/14	04052	PAY	8/14/14		2,961.60		
					8/28/14	05654	PAY	8/28/14		2,961.60		
								AUG	5,923.20 *			11,550.24
					9/11/14	07397	PAY	9/11/14		2,961.60		
					9/25/14	08968	PAY	9/25/14		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)				
								SEP	5,923.20 *			17,473.44
					10/09/14	10717	PAY	10/09/14		2,961.60		
					10/23/14	12148	PAY	10/23/14		3,058.40		
								OCT	6,020.00 *			23,493.44
					11/06/14	13761	PAY	11/06/14		3,058.40		
					11/20/14	15197	PAY	11/20/14		3,058.40		
								NOV	6,116.80 *			29,610.24
					12/04/14	16543	PAY	12/04/14		3,058.40		
					12/05/14	17163	PAY	12/05/14		1,837.20		
					12/05/14	20528	FY14	AFSCME/NBU RETRO PD 12/05			1,169.28	
					12/18/14	18503	PAY	12/18/14		3,058.40		
					12/31/14	19983	PAY	12/31/14		3,058.40		
								DEC	9,843.12 *			39,453.36
					1/15/15	21419	PAY	1/15/15		3,058.40		
					1/29/15	22796	PAY	1/29/15		3,058.40		
								JAN	6,116.80 *			45,570.16
					2/12/15	24444	PAY	2/12/15		3,058.40		
					2/26/15	26052	PAY	2/26/15		3,058.40		
								FEB	6,116.80 *			51,686.96
					3/12/15	27736	PAY	3/12/15		3,058.40		
					3/26/15	29544	PAY	3/26/15		3,058.40		
								MAR	6,116.80 *			57,803.76
					4/09/15	31118	PAY	4/09/15		3,058.40		
					4/23/15	32807	PAY	4/23/15		3,058.40		
								APR	6,116.80 *			63,920.56
					5/07/15	34900	PAY	5/07/15		3,058.40		
					5/21/15	36571	PAY	5/21/15		3,058.40		
								MAY	6,116.80 *			70,037.36
					6/04/15	38558	PAY	6/04/15		3,058.40		
					6/18/15	40182	PAY	6/18/15		3,058.40		
					6/30/15	43360	PAY	7/02/15		3,058.40		
					6/30/15	43828	PAY	7/16/15		611.68		
								JUN	9,786.88 *	81,289.68	1,465.44 *	79,824.24 *

GL ACCT NO	TRANS						CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION						
050 1 1100-1104				SEPARATION PAY (VAC./SICK)				.00	.00 *	.00 *
050 1 1100-1105				CAPTAINS (3)						.00
	7/17/14	01352	PAY	7/17/14				8,017.83		
	7/17/14	03046	PAY	7/17/14					1,158.96	
	7/31/14	02054	PAY	7/31/14				8,017.83		
					JUL	14,876.70 *				14,876.70
	8/14/14	04053	PAY	8/14/14				7,357.55		
	8/18/14	04416	PAY	8/18/14				660.28		
	8/28/14	05655	PAY	8/28/14				8,017.83		
					AUG	16,035.66 *				30,912.36
	9/11/14	07398	PAY	9/11/14				8,017.83		
	9/25/14	08969	PAY	9/25/14				8,017.83		
					SEP	16,035.66 *				46,948.02
	10/09/14	10718	PAY	10/09/14				8,017.83		
	10/23/14	12149	PAY	10/23/14				8,017.83		
					OCT	16,035.66 *				62,983.68
	11/06/14	13762	PAY	11/06/14				8,017.83		
	11/20/14	15198	PAY	11/20/14				8,017.83		
					NOV	16,035.66 *				79,019.34
	12/04/14	16544	PAY	12/04/14				8,017.83		
	12/18/14	18504	PAY	12/18/14				8,279.99		
	12/18/14	18841	PAY	12/18/14				5,942.95		
	12/18/14	20634	FY14 FIRE RETRO PAY	12/18/14					3,116.31	
	12/31/14	19984	PAY	12/31/14				8,279.99		
					DEC	27,404.45 *				106,423.79
	1/15/15	21420	PAY	1/15/15				8,279.99		
	1/29/15	22797	PAY	1/29/15				8,279.99		
					JAN	16,559.98 *				122,983.77
	2/12/15	24445	PAY	2/12/15				8,379.11		
	2/26/15	26053	PAY	2/26/15				8,199.58		
					FEB	16,578.69 *				139,562.46
	3/12/15	27737	PAY	3/12/15				8,199.58		

GL ACCT NO	TRANS	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE	SEQNO VENDOR				
050 1 1100-1105		CAPTAINS (3)	(CONTINUED)			
	3/26/15	29545 PAY 3/26/15		8,199.58		
			MAR	16,399.16 *		155,961.62
	4/09/15	31119 PAY 4/09/15		8,199.58		
	4/23/15	32808 PAY 4/23/15		8,199.58		
			APR	16,399.16 *		172,360.78
	5/07/15	34901 PAY 5/07/15		8,199.58		
	5/21/15	36572 PAY 5/21/15		8,199.58		
			MAY	16,399.16 *		188,759.94
	6/04/15	38559 PAY 6/04/15		8,199.58		
	6/18/15	40183 PAY 6/18/15		8,199.58		
	6/30/15	43361 PAY 7/02/15		8,199.58		
	6/30/15	43829 PAY 7/16/15		2,393.76		
			JUN	26,992.50 *	220,027.71	4,275.27 *
						215,752.44 *
050 1 1100-1107		LIEUTENANTS (12)				.00
	7/17/14	01353 PAY 7/17/14		30,185.54		
	7/17/14	03047 PAY 7/17/14			6,626.40	
	7/31/14	02055 PAY 7/31/14		30,185.54		
			JUL	53,744.68 *		53,744.68
	8/14/14	04054 PAY 8/14/14		30,185.54		
	8/28/14	05656 PAY 8/28/14		30,185.54		
			AUG	60,371.08 *		114,115.76
	9/11/14	07399 PAY 9/11/14		30,185.54		
	9/25/14	08970 PAY 9/25/14		30,185.54		
			SEP	60,371.08 *		174,486.84
	10/09/14	10719 PAY 10/09/14		30,185.54		
	10/23/14	12150 PAY 10/23/14		30,185.54		
			OCT	60,371.08 *		234,857.92
	11/06/14	13763 PAY 11/06/14		30,185.54		
	11/20/14	15199 PAY 11/20/14		30,185.54		
			NOV	60,371.08 *		295,229.00
	12/04/14	16545 PAY 12/04/14		30,185.54		
	12/18/14	18505 PAY 12/18/14		31,171.36		

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)				
					12/18/14	18842	PAY	12/18/14		22,256.99		
					12/18/14	20635	FY14 FIRE RETRO PAY	12/18/14			11,627.77	
					12/31/14	19985	PAY	12/31/14		31,171.36		
								DEC	103,157.48 *			398,386.48
					1/15/15	21421	PAY	1/15/15		31,171.36		
					1/29/15	22798	PAY	1/29/15		31,171.36		
								JAN	62,342.72 *			460,729.20
					2/12/15	24446	PAY	2/12/15		31,204.72		
					2/26/15	26054	PAY	2/26/15		31,247.36		
								FEB	62,452.08 *			523,181.28
					3/12/15	27738	PAY	3/12/15		31,247.36		
					3/26/15	29546	PAY	3/26/15		31,247.36		
								MAR	62,494.72 *			585,676.00
					4/09/15	31120	PAY	4/09/15		31,247.36		
					4/23/15	32809	PAY	4/23/15		31,247.36		
								APR	62,494.72 *			648,170.72
					5/07/15	34902	PAY	5/07/15		31,247.36		
					5/21/15	36573	PAY	5/21/15		31,247.37		
								MAY	62,494.73 *			710,665.45
					6/04/15	38560	PAY	6/04/15		31,247.36		
					6/18/15	40184	PAY	6/18/15		31,247.36		
					6/30/15	43362	PAY	7/02/15		31,247.36		
					6/30/15	43830	PAY	7/16/15		9,050.17		
								JUN	102,792.25 *	831,711.87	18,254.17 *	813,457.70 *
050 1 1100-1109								ENGINEERS (15)				.00
					7/17/14	01354	PAY	7/17/14		35,318.52		
					7/17/14	03048	PAY	7/17/14			8,233.92	
					7/31/14	02056	PAY	7/31/14		35,318.52		
								JUL	62,403.12 *			62,403.12
					8/14/14	04055	PAY	8/14/14		35,318.52		
					8/28/14	05657	PAY	8/28/14		35,318.52		
								AUG	70,637.04 *			133,040.16
					9/11/14	07400	PAY	9/11/14		35,318.52		





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1109				6/30/15	43831	PAY	ENGINEERS (15) 7/16/15	(CONTINUED)			
									JUN	119,505.56 *	10,574.40 972,154.96	21,738.19 * 950,416.77 *
050 1	1100-1111				7/17/14	01355	PAY	FIREFIGHTERS (22) 7/17/14				.00
					7/17/14	03049	PAY	7/17/14			41,974.84	
					7/31/14	02057	PAY	7/31/14			9,175.39	
									JUL	74,329.22 *	41,529.77	74,329.22
					8/14/14	04056	PAY	8/14/14			40,100.11	
					8/28/14	05658	PAY	8/28/14			40,100.09	
									AUG	80,200.20 *		154,529.42
					9/11/14	07401	PAY	9/11/14			40,662.41	
					9/25/14	08972	PAY	9/25/14			41,974.49	
									SEP	82,636.90 *		237,166.32
					10/09/14	10721	PAY	10/09/14			42,536.81	
					10/23/14	12152	PAY	10/23/14			40,520.82	
					10/23/14	12153	PAY	10/23/14				420.72
									OCT	82,636.91 *		319,803.23
					11/06/14	13765	PAY	11/06/14			40,100.10	
					11/20/14	15201	PAY	11/20/14			40,100.09	
									NOV	80,200.19 *		400,003.42
					12/04/14	16547	PAY	12/04/14			40,100.09	
					12/18/14	18507	PAY	12/18/14			42,392.18	
					12/18/14	18844	PAY	12/18/14			29,137.54	
					12/18/14	20637	FY14 FIRE RETRO PAY	12/18/14				14,861.07
					12/31/14	19987	PAY	12/31/14			43,439.29	
									DEC	140,208.03 *		540,211.45
					1/15/15	21423	PAY	1/15/15			43,360.20	
					1/29/15	22800	PAY	1/29/15			43,307.45	
									JAN	86,667.65 *		626,879.10
					2/12/15	24448	PAY	2/12/15			42,938.28	
					2/26/15	26056	PAY	2/26/15			41,423.75	
									FEB	84,362.03 *		711,241.13
					3/12/15	27740	PAY	3/12/15			41,537.37	



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)				
					12/05/14	20529	FY14 AFSCME/NBU	RETRO PD 12/05			668.16	
					12/18/14	18508	PAY	12/18/14		1,788.80		
					12/31/14	19988	PAY	12/31/14		1,788.80		
								DEC	5,758.31 *			23,075.52
					1/15/15	21424	PAY	1/15/15		1,788.80		
					1/29/15	22801	PAY	1/29/15		1,788.80		
								JAN	3,577.60 *			26,653.12
					2/12/15	24449	PAY	2/12/15		1,788.80		
					2/26/15	26057	PAY	2/26/15		1,788.80		
								FEB	3,577.60 *			30,230.72
					3/12/15	27741	PAY	3/12/15		1,788.80		
					3/26/15	29549	PAY	3/26/15		1,788.80		
								MAR	3,577.60 *			33,808.32
					4/09/15	31123	PAY	4/09/15		1,788.80		
					4/23/15	32812	PAY	4/23/15		1,788.80		
								APR	3,577.60 *			37,385.92
					5/07/15	34905	PAY	5/07/15		1,788.80		
					5/21/15	36576	PAY	5/21/15		1,788.80		
								MAY	3,577.60 *			40,963.52
					6/04/15	38563	PAY	6/04/15		1,788.80		
					6/18/15	40187	PAY	6/18/15		1,788.80		
					6/30/15	43365	PAY	7/02/15		1,788.80		
					6/30/15	43833	PAY	7/16/15		357.76		
								JUN	5,724.16 *	47,529.04	841.36 *	46,687.68 *
050 1 1100-1150								PREV/ED INSPECTOR (U/I)				.00
					7/17/14	01357	PAY	7/17/14		3,391.40		
					7/17/14	03051	PAY	7/17/14			422.84	
					7/31/14	02059	PAY	7/31/14		3,094.40		
								JUL	6,062.96 *			6,062.96
					8/14/14	04058	PAY	8/14/14		3,431.90		
					8/28/14	05660	PAY	8/28/14		3,431.90		
								AUG	6,863.80 *			12,926.76
					9/11/14	07403	PAY	9/11/14		3,242.90		

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)				
					9/25/14	08974	PAY	9/25/14		3,445.40		
								(CONTINUED)				
								SEP	6,688.30 *			19,615.06
					10/09/14	10723	PAY	10/09/14		3,431.90		
					10/23/14	12155	PAY	10/23/14		3,530.40		
								OCT	6,962.30 *			26,577.36
					11/06/14	13767	PAY	11/06/14		3,544.34		
					11/20/14	15203	PAY	11/20/14		3,251.60		
								NOV	6,795.94 *			33,373.30
					12/04/14	16549	PAY	12/04/14		3,530.40		
					12/05/14	17165	PAY	12/05/14		1,448.64		
					12/05/14	20530	FY14 AFSCME/NBU RETRO PD 12/05				918.72	
					12/18/14	18509	PAY	12/18/14		3,530.40		
					12/31/14	19989	PAY	12/31/14		3,641.92		
								DEC	11,232.64 *			44,605.94
					1/15/15	21425	PAY	1/15/15		3,641.92		
					1/29/15	22802	PAY	1/29/15		3,307.36		
								JAN	6,949.28 *			51,555.22
					2/12/15	24450	PAY	2/12/15		3,335.24		
					2/26/15	26058	PAY	2/26/15		3,530.40		
								FEB	6,865.64 *			58,420.86
					3/12/15	27742	PAY	3/12/15		3,502.52		
					3/26/15	29550	PAY	3/26/15		3,474.64		
								MAR	6,977.16 *			65,398.02
					4/09/15	31124	PAY	4/09/15		3,474.64		
					4/23/15	32813	PAY	4/23/15		3,419.18		
								APR	6,893.82 *			72,291.84
					5/07/15	34906	PAY	5/07/15		3,418.88		
					5/21/15	36577	PAY	5/21/15		2,415.20		
								MAY	5,834.08 *			78,125.92
					6/04/15	38564	PAY	6/04/15		2,638.24		
					6/18/15	40188	PAY	6/18/15		3,418.88		
					6/30/15	43366	PAY	7/02/15		3,586.16		



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)				
					3/26/15	29551	PAY	3/26/15	MAR	16,286.27 *	9,413.36	256,206.48
					4/09/15	31125	PAY	4/09/15		7,698.42		
					4/09/15	31126	PAY	4/09/15			3,304.96	
					4/23/15	32814	PAY	4/23/15		9,978.89		
					4/23/15	32815	PAY	4/23/15	APR	14,264.50 *	107.85	270,470.98
					5/07/15	34907	PAY	5/07/15		8,964.13		
					5/07/15	34908	PAY	5/07/15			107.85	
					5/21/15	36578	PAY	5/21/15		12,337.46		
					5/21/15	36579	PAY	5/21/15	MAY	21,085.89 *	107.85	291,556.87
					6/04/15	38565	PAY	6/04/15		15,005.46		
					6/04/15	38566	PAY	6/04/15			61.63	
					6/18/15	40189	PAY	6/18/15		18,866.03		
					6/30/15	43367	PAY	7/02/15		12,058.44		
					6/30/15	43835	PAY	7/16/15		5,251.82		
					6/30/15	45987	REVERSE	FY13 ACCRUAL		1,473.13		
									JUN	52,593.25 *	13,228.91 *	344,150.12 *
050 1 1100-1302								UPGRADE PAY				.00
					7/17/14	01359	PAY	7/17/14		1,002.26		
					7/17/14	03053	PAY	7/17/14			233.28	
					7/31/14	02061	PAY	7/31/14	JUL	1,880.14 *	1,111.16	1,880.14
					8/14/14	04060	PAY	8/14/14		1,409.26		
					8/28/14	05662	PAY	8/28/14	AUG	2,326.54 *	917.28	4,206.68
					9/11/14	07405	PAY	9/11/14		1,203.97		
					9/25/14	08976	PAY	9/25/14		1,013.61		
					9/25/14	08977	PAY	9/25/14	SEP	2,181.34 *	36.24	6,388.02
					10/09/14	10725	PAY	10/09/14		790.78		
					10/23/14	12157	PAY	10/23/14	OCT	1,525.65 *	734.87	7,913.67
					11/06/14	13769	PAY	11/06/14			1,212.37	

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				
					11/20/14	15205	PAY	11/20/14		859.84		
								(CONTINUED)				
								NOV	2,072.21 *			9,985.88
					12/04/14	16551	PAY	12/04/14		1,030.13		
					12/18/14	18511	PAY	12/18/14		1,428.74		
					12/18/14	18846	PAY	12/18/14		1,076.87		
					12/18/14	20639	FY14 FIRE RETRO PAY	12/18/14			685.45	
					12/31/14	19991	PAY	12/31/14		1,689.24		
								DEC	4,539.53 *			14,525.41
					1/15/15	21427	PAY	1/15/15		1,527.74		
					1/29/15	22804	PAY	1/29/15		951.72		
								JAN	2,479.46 *			17,004.87
					2/12/15	24452	PAY	2/12/15		1,255.59		
					2/26/15	26060	PAY	2/26/15		452.30		
								FEB	1,707.89 *			18,712.76
					3/12/15	27744	PAY	3/12/15		325.95		
					3/26/15	29552	PAY	3/26/15		550.10		
								MAR	876.05 *			19,588.81
					4/09/15	31127	PAY	4/09/15		1,131.04		
					4/23/15	32816	PAY	4/23/15		1,039.46		
								APR	2,170.50 *			21,759.31
					5/07/15	34909	PAY	5/07/15		954.11		
					5/21/15	36580	PAY	5/21/15		1,024.45		
								MAY	1,978.56 *			23,737.87
					6/04/15	38567	PAY	6/04/15		1,041.20		
					6/18/15	40190	PAY	6/18/15		702.22		
					6/30/15	43368	PAY	7/02/15		439.73		
					6/30/15	43836	PAY	7/16/15		166.50		
								JUN	2,349.65 *	27,042.49	954.97 *	26,087.52 *
050 1 1100-1320								SICK LEAVE INCENTIVE		.00	.00 *	.00 *
050 1 1100-1400								RHS CONTRIBUTION				.00
					2/06/15	31951	RECL CHISM	RHS PAYOUT FEB 2015		5,690.99		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1400								RHS CONTRIBUTION	(CONTINUED)			
								FEB	5,690.99 *			5,690.99
					4/15/15	32142	EXPENSE	RHS CONTRIBUTIONS 7/24		5,417.37		
								APR	5,417.37 *	11,108.36	.00 *	11,108.36 *
050 1 1100-1500												.00
					7/17/14	01360	PAY	7/17/14		13,200.78		
								JUL	13,200.78 *			13,200.78
					9/11/14	07406	PAY	9/11/14		13,023.94		
								SEP	13,023.94 *			26,224.72
					11/20/14	15206	PAY	11/20/14		13,075.92		
								NOV	13,075.92 *			39,300.64
					12/04/14	16552	PAY	12/04/14		12,811.49		
					12/18/14	18847	PAY	12/18/14		3,412.42		
					12/18/14	20640	FY14	FIRE RETRO PAY 12/18/14			1,731.15	
					12/31/14	19992	PAY	12/31/14		13,704.68		
								DEC	28,197.44 *			67,498.08
					1/15/15	21428	PAY	1/15/15		13,704.68		
								JAN	13,704.68 *			81,202.76
					2/26/15	26061	PAY	2/26/15		13,205.15		
								FEB	13,205.15 *			94,407.91
					4/09/15	31128	PAY	4/09/15		13,411.34		
								APR	13,411.34 *			107,819.25
					6/04/15	38568	PAY	6/04/15		13,440.01		
					6/30/15	43369	PAY	7/02/15			64.03	
								JUN	13,375.98 *	122,990.41	1,795.18 *	121,195.23 *
050 1 1100-1600												.00
					7/17/14	01361	PAY	7/17/14		14,325.28		
					7/17/14	01362	PAY	7/17/14			107.85	
					7/17/14	03054	PAY	7/17/14			3,091.55	
					7/31/14	02062	PAY	7/31/14		14,325.24		
					7/31/14	02063	PAY	7/31/14			107.85	
								JUL	25,343.27 *			25,343.27
					8/14/14	04061	PAY	8/14/14		14,314.93		



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)				
			2/12/15	24454	PAY	2/12/15				107.85	
			2/26/15	26062	PAY	2/26/15			15,015.23		
			2/26/15	26063	PAY	2/26/15				107.85	
							FEB	30,333.69 *			246,973.55
			3/12/15	27745	PAY	3/12/15			15,008.86		
			3/12/15	27746	PAY	3/12/15				107.85	
			3/26/15	29553	PAY	3/26/15			15,035.15		
			3/26/15	29554	PAY	3/26/15				107.85	
							MAR	29,828.31 *			276,801.86
			4/09/15	31129	PAY	4/09/15			15,106.65		
			4/09/15	31130	PAY	4/09/15				107.85	
			4/23/15	32817	PAY	4/23/15			15,154.04		
							APR	30,152.84 *			306,954.70
			5/07/15	34910	PAY	5/07/15			15,215.97		
			5/21/15	36581	PAY	5/21/15			15,388.68		
							MAY	30,604.65 *			337,559.35
			6/04/15	38569	PAY	6/04/15			15,367.41		
			6/04/15	38570	PAY	6/04/15				46.22	
			6/18/15	40191	PAY	6/18/15			15,449.88		
			6/18/15	40192	PAY	6/18/15				107.85	
			6/30/15	43370	PAY	7/02/15			15,482.30		
			6/30/15	43371	PAY	7/02/15				43.82	
			6/30/15	43837	PAY	7/16/15			4,584.60		
							JUN	50,686.30 *	406,198.01	17,952.36 *	388,245.65 *
050 1	1100-1601					NON-UNION LONGEVITY PAY					.00
			7/17/14	01363	PAY	7/17/14			1,650.55		
			7/17/14	03055	PAY	7/17/14				237.94	
			7/31/14	02064	PAY	7/31/14			1,681.95		
							JUL	3,094.56 *			3,094.56
			8/14/14	04063	PAY	8/14/14			1,681.95		
			8/28/14	05665	PAY	8/28/14			1,681.95		
							AUG	3,363.90 *			6,458.46
			9/11/14	07409	PAY	9/11/14			1,681.95		
			9/25/14	08980	PAY	9/25/14			1,681.95		

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	3,363.90 *			9,822.36
					10/09/14	10728	PAY	10/09/14		1,681.95		
					10/23/14	12160	PAY	10/23/14		1,736.94		
								OCT	3,418.89 *			13,241.25
					11/06/14	13772	PAY	11/06/14		1,736.94		
					11/20/14	15209	PAY	11/20/14		1,736.94		
								NOV	3,473.88 *			16,715.13
					12/04/14	16555	PAY	12/04/14		1,736.94		
					12/05/14	17167	PAY	12/05/14		885.68		
					12/05/14	20532	FY14 AFSCME/NBU RETRO PD 12/05				509.39	
					12/18/14	18514	PAY	12/18/14		1,736.94		
					12/31/14	19995	PAY	12/31/14		1,736.94		
								DEC	5,587.11 *			22,302.24
					1/15/15	21431	PAY	1/15/15		1,736.94		
					1/29/15	22807	PAY	1/29/15		1,736.94		
								JAN	3,473.88 *			25,776.12
					2/12/15	24455	PAY	2/12/15		1,503.86		
					2/26/15	26064	PAY	2/26/15		1,736.94		
								FEB	3,240.80 *			29,016.92
					3/12/15	27747	PAY	3/12/15		1,736.94		
					3/26/15	29555	PAY	3/26/15		1,736.94		
								MAR	3,473.88 *			32,490.80
					4/09/15	31131	PAY	4/09/15		1,736.94		
					4/23/15	32818	PAY	4/23/15		1,736.94		
								APR	3,473.88 *			35,964.68
					5/07/15	34911	PAY	5/07/15		1,736.94		
					5/21/15	36582	PAY	5/21/15		1,736.94		
								MAY	3,473.88 *			39,438.56
					6/04/15	38571	PAY	6/04/15		1,736.94		
					6/18/15	40193	PAY	6/18/15		1,736.94		
					6/30/15	43372	PAY	7/02/15		1,736.94		
					6/30/15	43838	PAY	7/16/15		423.80		
								JUN	5,634.62 *	45,820.51	747.33 *	45,073.18 *







GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1850								IMRF PENSION (CONTINUED)				
					5/21/15	36584	PAY	5/21/15		548.24		
								MAY	1,096.48 *			13,296.78
					6/04/15	38574	PAY	6/04/15		548.24		
					6/18/15	40197	PAY	6/18/15		548.24		
					6/30/15	43374	PAY	7/02/15		548.24		
					6/30/15	43839	PAY	7/16/15		109.65		
								JUN	1,754.37 *	15,051.15	.00 *	15,051.15 *
050 1 1100-1852								FIRE PENSION				.00
					7/29/14	42699	RECL	PMT TO FIRE PPRT FY12-13		10,536.24		
								JUL	10,536.24 *			10,536.24
					11/07/14	42701	CCHA	DIST RE TAX 2013 - FIRE		324.94		
					11/22/14	42707	MOBILE	HOME DIST RY14 - FIRE		98.10		
								NOV	423.04 *			10,959.28
					12/31/14	21607	PMT	TO FIRE 1ST HALF FY15 RY13		604,612.36		
								DEC	604,612.36 *			615,571.64
					1/02/15	21036	TRANSFER	POLICE PENSION		137.89		
					1/26/15	25609	TSF	UI PILOT-FIRE PENSION		2,294.54		
								JAN	2,432.43 *			618,004.07
					2/12/15	25095	PPRT	PENSION CONTRIBUTION-FIRE		16,405.17		
								FEB	16,405.17 *			634,409.24
					4/07/15	32364	PPRT	PENSION CONTRIBUTION-FIRE		4,683.32		
								APR	4,683.32 *			639,092.56
					5/08/15	37855	PPRT	FIRE PENSION CONTRIBUTION		28,662.99		
								MAY	28,662.99 *			667,755.55
					6/04/15	39116	TFR	- FIRE PENSION		205,389.42		
					6/05/15	39233	PPRT	PENSION CONTRIBUTION-FIRE		23,615.99		
					6/19/15	41012	TFR	FIRE PENSION		339,248.85		
								JUN	568,254.26 *	1,236,009.81	.00 *	1,236,009.81 *
050 1 1100-1855								FICA				.00
					7/17/14	01366	PAY	7/17/14		2,833.27		
					7/31/14	02066	PAY	7/31/14		2,823.80		



GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1855			FICA		(CONTINUED)					
							JUL	5,657.07 *			5,657.07
			8/14/14	04067	PAY	8/14/14			2,720.90		
			8/18/14	04418	PAY	8/18/14			10.72		
			8/28/14	05668	PAY	8/28/14			2,763.51		
							AUG	5,495.13 *			11,152.20
			9/11/14	07412	PAY	9/11/14			2,763.85		
			9/25/14	08983	PAY	9/25/14			2,675.07		
							SEP	5,438.92 *			16,591.12
			10/02/14	09825	PAY	10/02/14			29.96		
			10/09/14	10731	PAY	10/09/14			2,527.91		
			10/23/14	12163	PAY	10/23/14			2,700.13		
							OCT	5,258.00 *			21,849.12
			11/06/14	13775	PAY	11/06/14			2,477.02		
			11/20/14	15213	PAY	11/20/14			2,725.34		
			11/20/14	15723	PAY	11/20/14			190.09		
							NOV	5,392.45 *			27,241.57
			12/03/14	16745	PAY	12/03/14			3.23		
			12/04/14	16559	PAY	12/04/14			2,869.12		
			12/05/14	17169	PAY	12/05/14			348.75		
			12/18/14	18517	PAY	12/18/14			2,708.44		
			12/18/14	18849	PAY	12/18/14			1,604.60		
			12/31/14	19997	PAY	12/31/14			3,075.97		
							DEC	10,610.11 *			37,851.68
			1/15/15	21434	PAY	1/15/15			2,935.01		
			1/29/15	22811	PAY	1/29/15			2,907.67		
							JAN	5,842.68 *			43,694.36
			2/06/15	23949	PAY	2/06/15			4.16		
			2/12/15	24459	PAY	2/12/15			2,662.32		
			2/26/15	26068	PAY	2/26/15			2,778.49		
							FEB	5,444.97 *			49,139.33
			3/12/15	27751	PAY	3/12/15			2,613.74		
			3/26/15	29558	PAY	3/26/15			2,661.55		
							MAR	5,275.29 *			54,414.62
			4/09/15	31134	PAY	4/09/15			2,799.03		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1975								SURS PENSION CONTRIBUTION (CONTINUED)				
					12/31/14	19998	05035	STATE UNIVERSITIES REPAY	12/31/14	946.08		
								DEC	3,817.77 *			13,820.52
					1/15/15	21435	05035	STATE UNIVERSITIES REPAY	1/15/15	1,085.18		
					1/29/15	22812	05035	STATE UNIVERSITIES REPAY	1/29/15	956.11		
								JAN	2,041.29 *			15,861.81
					2/12/15	24460	05035	STATE UNIVERSITIES REPAY	2/12/15	939.58		
					2/26/15	26069	05035	STATE UNIVERSITIES REPAY	2/26/15	953.84		
								FEB	1,893.42 *			17,755.23
					3/12/15	27752	05035	STATE UNIVERSITIES REPAY	3/12/15	935.35		
					3/26/15	29559	05035	STATE UNIVERSITIES REPAY	3/26/15	918.39		
								MAR	1,853.74 *			19,608.97
					4/09/15	31135	05035	STATE UNIVERSITIES REPAY	4/09/15	965.48		
					4/23/15	32823	05035	STATE UNIVERSITIES REPAY	4/23/15	1,039.53		
								APR	2,005.01 *			21,613.98
					5/07/15	34916	05035	STATE UNIVERSITIES REPAY	5/07/15	950.31		
					5/21/15	36586	05035	STATE UNIVERSITIES REPAY	5/21/15	978.80		
								MAY	1,929.11 *			23,543.09
					6/04/15	38576	05035	STATE UNIVERSITIES REPAY	6/04/15	1,075.15		
					6/18/15	40199	PAY	6/18/15		1,142.35		
					6/30/15	43376	PAY	7/02/15		918.39		
					6/30/15	43841	PAY	7/16/15		205.80		
								JUN	3,341.69 *	26,884.78	.00 *	26,884.78 *
050 1 1100-1999								IAFF AMOUNT TO BE DISTRIBUTED		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	6,650,204.59	123,301.14 *	6,526,903.45 *

FIRE RESCUE

050 1 1200-2020								OFFICE SUPPLIES				.00
					7/24/14	01659	74400	ROGARDS	STAPLER			11.99
									JUL	11.99 *		11.99
					9/12/14	07825	74400	ROGARDS				286.18

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)				
					9/19/14	08387	74400	ROGARDS		12.45		
					9/26/14	09297	74400	ROGARDS		351.29		
								SEP	649.92 *			661.91
					10/03/14	10172	74400	ROGARDS		79.16		
					10/09/14	11066	74400	ROGARDS                      POCKET JACKETS		147.28		
					10/24/14	12514	08330	IRON MOUNTAIN		6.00		
								OCT	232.44 *			894.35
					12/12/14	17796	31900	FIRE DEPARTMENT PETTY		87.22		
					12/12/14	17830	74400	ROGARDS			11.66	
					12/19/14	18916	05254	KRIS FRANCISCO                      OFFICE SUPPLIES		63.98		
					12/26/14	19442	74400	ROGARDS		86.71		
								DEC	226.25 *			1,120.60
					1/09/15	20837	74400	ROGARDS                      LABEL TAPE		17.99		
					1/23/15	22339	74400	ROGARDS		181.78		
								JAN	199.77 *			1,320.37
					2/06/15	23763	08330	IRON MOUNTAIN		6.00		
					2/06/15	23788	74400	ROGARDS                      PACKING TAPE		20.99		
					2/06/15	23799	80700	STOCKS INC                      OFFICE CHAIRS		300.00		
					2/13/15	24729	31900	FIRE DEPARTMENT PETTYPICTURES/FRAMES		41.37		
					2/20/15	25403	08330	IRON MOUNTAIN		6.00		
					2/20/15	25419	05440	MILLER BUSINESS SOLUTBUSINESS CARDS		101.53		
								FEB	475.89 *			1,796.26
					3/03/15	32471	RECL SEQ 28123	ROGARDS PAPER			118.47	
					3/05/15	27054	08885	FIRST NATIONAL BANK OFFRAMES		19.80		
					3/05/15	27141	74400	ROGARDS		71.60		
					3/05/15	27148	13737	SHI INTERNATIONAL CORLABEL WRITER		116.00		
					3/13/15	28123	74400	ROGARDS		262.00		
					3/13/15	28128	13737	SHI INTERNATIONAL CORFLASH DRIVES		72.00		
					3/20/15	28865	74400	ROGARDS		144.12		
								MAR	567.05 *			2,363.31
					4/02/15	30343	74400	ROGARDS		263.95		
					4/24/15	33164	74400	ROGARDS                      CHAIR MATS, VELCRO		392.94		
								APR	656.89 *			3,020.20
					5/15/15	35983	74400	ROGARDS                      OFFICE SUPPLIES			32.99	

















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)				
								SEP	456.00 *			525.50
					10/03/14	10059	08885	FIRST NATIONAL BANK OPH PAPER			5.94	
					10/03/14	10137	07870	HAGEMEYER NORTH AMERIISOBUTYLENE		270.00		
								OCT	264.06 *			789.56
					2/06/15	23748	07870	HAGEMEYER NORTH AMERIO2 SENSOR		209.83		
					2/20/15	25386	07870	HAGEMEYER NORTH AMERISHIPPING CHARGE		12.45		
					2/27/15	26380	07870	HAGEMEYER NORTH AMERILEL SENSOR/HCN		782.40		
								FEB	1,004.68 *			1,794.24
					3/27/15	29895	07870	HAGEMEYER NORTH AMERILEL SENSOR		252.80		
								MAR	252.80 *			2,047.04
					4/24/15	33145	07870	HAGEMEYER NORTH AMERILEL SENSOR		252.80		
								APR	252.80 *			2,299.84
					5/01/15	34198	07870	HAGEMEYER NORTH AMERICALIBRATION GAS		471.10		
					5/15/15	35954	07870	HAGEMEYER NORTH AMERICALIBRATION GAS		161.00		
								MAY	632.10 *	2,937.88	5.94 *	2,931.94 *
050 1	1200-2148							TECH RESCUE EQUIPMENT				.00
					10/31/14	12990	08885	FIRST NATIONAL BANK O		34.26		
					10/31/14	12992	08885	FIRST NATIONAL BANK OBATTERIES		67.95		
								OCT	102.21 *			102.21
					12/05/14	17339	08885	FIRST NATIONAL BANK OMABAS MRE		140.00		
								DEC	140.00 *			242.21
					6/30/15	41836	08332	MUNICIPAL EMERGENCY SCMC RESCUE HARNESS PD 07/02/15		1,321.21		
								JUN	1,321.21 *	1,563.42	.00 *	1,563.42 *
050 1	1200-2910							FIRST AID SUPPLIES				.00
					7/17/14	00697	25200	DEPKE WELDING SUPPLIEO2 TANK EXCHANGE		121.86		
					7/17/14	00704	47905	253 SUCTION BATTERY		23.99		
								JUL	145.85 *			145.85
					8/01/14	02491	08885	FIRST NATIONAL BANK OO2 FILL STATION		946.38		
					8/08/14	03237	03326	ARROW CARLE AMBULANCEEMS GLOVES		132.00		
					8/08/14	03267	25200	DEPKE WELDING SUPPLIEO2 TANK RENTAL		30.25		
								AUG	1,108.63 *			1,254.48
					9/12/14	07792	25200	DEPKE WELDING SUPPLIEO2 TANK REFILL		30.25		





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2920							FIRE PREVENTION MATERIALS (CONTINUED)				
					12/12/14	17812	11672	NATIONAL FIRE SAFETY FIRE SAFETY TIPS		440.00		
					12/12/14	17857	07224	THE YOUTHS SAFETY COMFIRE HATS		4,880.00		
					12/19/14	18937	47905	6V BATTERY		15.95		
					12/26/14	19368	06007	PHIL EDWARDS		32.66		
								DEC	7,590.11 *			8,790.95
					1/02/15	20273		TSF EXP-MS OFF LICENSE-FIRE		619.64		
					1/09/15	20797	08885	FIRST NATIONAL BANK OTABLE THROW		186.62		
					1/09/15	20798	08885	FIRST NATIONAL BANK OIPHONE		139.98		
					1/30/15	23244	13737	SHI INTERNATIONAL CORLAP TOP		644.00		
								JAN	1,590.24 *			10,381.19
					2/06/15	23663	08885	FIRST NATIONAL BANK OFFLASH/FAB FIVE		868.44		
					2/27/15	26383	41300	ILLINI FS INC LP FILL		23.10		
								FEB	891.54 *			11,272.73
					3/20/15	28886	87000	URBANA POSTMASTER BRM PERMIT RENEWAL		220.00		
								MAR	220.00 *			11,492.73
					4/02/15	30261	08885	FIRST NATIONAL BANK OTORNADO SAFETY		955.00		
								APR	955.00 *			12,447.73
					5/01/15	34202	41300	ILLINI FS INC LP FILL		16.50		
					5/08/15	35221	08885	FIRST NATIONAL BANK O		20.88		
					5/15/15	35961	15017	KAESER & BLAIR INCORPMOOD PENCILS		564.94		
								MAY	602.32 *			13,050.05
					6/04/15	38183	86450	UPCLOSE MARKETING ANDHFLS HANG TAGS		195.91		
					6/30/15	41766	08885	FIRST NATIONAL BANK OHFLS BATTERIES PD 07/02/15		222.80		
								JUN	418.71 *	13,468.76	.00 *	13,468.76 *
									.00 *	76,191.70	172.83 *	76,018.87 *
									MAJOR TOTALS			
FIRE RESCUE												
050 1	1300-2144							P.P.E. REPLACEMENT		.00	.00 *	.00 *
050 1 1300-3005 EMPLOYEE PHYSICALS												
					4/24/15	33135	11975	CARLE FOUNDATION HOSP		17,095.00		.00
								APR	17,095.00 *			17,095.00
					5/29/15	37693	11975	CARLE FOUNDATION HOSPEMPLYEE PHYSICALS		473.00		





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)				
								AUG	9.35 *			9.35
					9/05/14	06427	31900	FIRE DEPARTMENT PETTY		82.23		
								SEP	82.23 *			91.58
					10/03/14	10054	08885	FIRST NATIONAL BANK OIPASS		114.50		
					10/31/14	12991	08885	FIRST NATIONAL BANK OMETRO CHIEFS 10/9		222.16		
								OCT	336.66 *			428.24
					11/21/14	45266		FRANCISCO-SOCIAL MEDIA 12/2/14		26.00		
								NOV	26.00 *			454.24
					12/12/14	17795	31900	FIRE DEPARTMENT PETTYMETRO CHIEFS 10/1		16.91		
								DEC	16.91 *			471.15
					1/09/15	20720	08885	FIRST NATIONAL BANK OENGINE SPECS 12/3		56.50		
					1/09/15	20796	08885	FIRST NATIONAL BANK ORETIREE 12/13/14		145.61		
					1/23/15	22343	04229	SCHNUCK MARKETS INC BADGE PINNING		52.21		
								JAN	254.32 *			725.47
					2/13/15	24728	31900	FIRE DEPARTMENT PETTYMETRO CHIEFS 12/3		20.13		
					2/13/15	24730	31900	FIRE DEPARTMENT PETTYMETRO CHIEFS 2/4		23.72		
								FEB	43.85 *			769.32
					3/05/15	27051	08885	FIRST NATIONAL BANK OMITCHEM FIRE		29.02		
					3/05/15	27055	08885	FIRST NATIONAL BANK O2/13/15-PROMOTIONS		20.65		
					3/05/15	45316		NIGHTLINGER-MABAS 2/16-18/15		37.00		
					3/05/15	45318		NIGHTLINGER-MABAS 2/16-18/15		13.00		
					3/16/15	28513		ORR/KUHNS PARATECH 9/30 HOTEL		152.15		
					3/16/15	28515		HOFF-AIR PACK 11/18-20 HOTEL		81.36		
					3/16/15	28517		HOFF AIR PACK 11/18-20 REG		105.00		
					3/16/15	28519		STEWART AIR PACK11/18-20 HOTEL		81.36		
					3/16/15	28521		STEWART AIR PACK 11/18-20 REG		105.00		
					3/16/15	28626		KUHNS+3 TRNCH RES8/18-22 HOTEL		790.32		
					3/16/15	28628		KUHNS+3 TRNCH RES8/18-22 MEALS		644.00		
					3/16/15	28630		KUHNS+2 TRNCH RES8/12-15 HOTEL		351.90		
					3/16/15	28632		KUHNS+2 TRNCH RES 8/12-15 MEAL		372.00		
					3/16/15	28634		NIGHTLINGER IFCA10/13-15 HOTEL		284.76		
					3/16/15	28636		NIGHTLINGER IFCA 10/13-15 MEAL		55.00		
					3/16/15	28638		NIGHTLINGER IFCA 10/13-15 REG		200.00		
					3/18/15	28971	C	HENSCH-IFAC 10/13-15/14 MEAL		55.00		

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)					
				3/18/15	28973	C HENSCH-IFAC	10/13-15/14 REG			200.00		
				3/20/15	28850	11476 PIATO CAFE, INC				9.00		
								MAR	3,586.52 *			4,355.84
				4/08/15	30747	04229 SCHNUCK MARKETS INC	METRO CHIEFS 4/1			16.95		
				4/30/15	35366	09330 HICKORY RIVER SMOKEHOCOUNCIL	GOALS DINNER 4/13/15			7.59		
								APR	24.54 *			4,380.38
				5/01/15	34148	08242 KYLE HENSCH	4/12/15-4/14/15			72.00		
				5/01/15	34235	10736 ROSATI'S PIZZA				4.35		
				5/08/15	35224	10527 BRIAN NIGHTLINGER	PRE BLD MTG 4/7/15			74.00		
				5/08/15	45242	HENSCH/ROBERTS-FIRE TRUCK	4/12			50.00		
				5/15/15	35916	07381 DERRICK ODLE	4/12/15 - 4/24/15			22.00		
				5/19/15	45401	FIRE COMBINED CONF	4/29-5/1			1,000.00		
				5/19/15	45403	FIRE COMBINED CONF	4/29-5/1			111.00		
				5/19/15	45405	FIRE COMBINED CONF	4/29-5/1			277.76		
				5/21/15	36931	10527 BRIAN NIGHTLINGER	4/23/15 - 4/24/15			922.38		
								MAY	2,533.49 *			6,913.87
				6/30/15	42599	31900 FIRE DEPARTMENT PETTYMETRO CHIEFS	6/3 PD 07/10/15			17.45		
								JUN	17.45 *	6,931.32	.00 *	6,931.32 *
050	1	1300-3028					ILEAS MEETING ROOM RENT					.00
				7/17/14	00703	09970 ILEAS	7/1/14-6/30/15			500.00		
								JUL	500.00 *	500.00	.00 *	500.00 *
050	1	1300-3030					TRAINING AND EDUCATION					.00
				7/17/14	00701	10787 IFSAP	FRANCISCO DUES			55.00		
								JUL	55.00 *			55.00
				8/29/14	05987	08885 FIRST NATIONAL BANK	OTRAINING AREA			365.93		
								AUG	365.93 *			420.93
				9/19/14	08300	13701 ACROSS THE STREET PROBLUE CARD	SUPPORT			2,737.60		
								SEP	2,737.60 *			3,158.53
				10/03/14	10048	08885 FIRST NATIONAL BANK	OSKETCH 9/16/14			13.97		
				10/03/14	10056	08885 FIRST NATIONAL BANK	OIAAI 9/7-10			1,125.00		
				10/03/14	10060	08885 FIRST NATIONAL BANK	OTRAILER JACK			39.95		
				10/03/14	10061	08885 FIRST NATIONAL BANK	OPRENDERGAST 11/10			350.00		
				10/31/14	12995	08885 FIRST NATIONAL BANK	OMABAS 10/13			168.00		

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)				
						10/31/14	12996	08885	FIRST NATIONAL BANK O		7.99		
						10/31/14	13000	08885	FIRST NATIONAL BANK OFH SKETCH 9/16/14		14.57		
						10/31/14	13002	08885	FIRST NATIONAL BANK OIAAI DUES		540.00		
						10/31/14	13082	58840	MIDWEST POTTYHOUSE MABAS 10/13/14		95.00		
									OCT	2,354.48 *			5,513.01
						11/21/14	15637	84875	UNIVERSITY OF ILLINOITACTICS & STRATEGY		900.00		
									NOV	900.00 *			6,413.01
						12/05/14	17352	06576	COLLEGE OF DUPAGE HOUSKA-NIMS		125.00		
						12/05/14	17410	84875	UNIVERSITY OF ILLINOIA STEWART VMO 11/3		400.00		
						12/05/14	17411	84875	UNIVERSITY OF ILLINOIMAROSS VMO 11/3		400.00		
						12/05/14	17412	84875	UNIVERSITY OF ILLINOIT ROBERTS VMO 11/3		400.00		
						12/12/14	17811	08332	MUNICIPAL EMERGENCY SBOWRING/FLASHLIGHT		204.44		
						12/12/14	17849	84875	UNIVERSITY OF ILLINOIMCCARTY-MGT II		300.00		
									DEC	1,829.44 *			8,242.45
						2/06/15	23800	84875	UNIVERSITY OF ILLINOIWESTHOFF-MGT III		300.00		
						2/06/15	23801	84875	UNIVERSITY OF ILLINOIENNIS-MGT III		300.00		
						2/06/15	23802	84875	UNIVERSITY OF ILLINOIDOGGETT-MGT III		300.00		
						2/20/15	25399	14922	ILLINOIS FIRE FIGHTERPEER SUPPORT 3/30		300.00		
									FEB	1,200.00 *			9,442.45
						3/16/15	28511	ORR &	KUHNS PARATECH 9/30 REG		100.00		
						3/20/15	28883	83468	TRI-COLOR LOCKSMITHS TRAINING PADLOCK		74.78		
									MAR	174.78 *			9,617.23
						4/02/15	30264	08885	FIRST NATIONAL BANK O5 STICKING POINTS		67.65		
						4/08/15	30757	84875	UNIVERSITY OF ILLINOISMITH-INSTRUCTOR I		300.00		
						4/08/15	30758	84875	UNIVERSITY OF ILLINOIMCCARTY-INSTR I		300.00		
						4/24/15	33190	84875	UNIVERSITY OF ILLINOIC HENSCH-MANAGER		99.00		
						4/24/15	33191	84875	UNIVERSITY OF ILLINOIENNIS-INVESTIGATOR		400.00		
						4/24/15	33192	84875	UNIVERSITY OF ILLINOITROBERTS-INVESTIGA		400.00		
									APR	1,566.65 *			11,183.88
						5/01/15	34253	84875	UNIVERSITY OF ILLINOIENNIS -ARSON INV		400.00		
						5/01/15	34254	84875	UNIVERSITY OF ILLINOIT ROBERTS-ARSON IN		400.00		
						5/15/15	35913	14026	BLAKE KUHNS 4/26/15-4/28/15		48.00		
						5/21/15	37005	14172	FIRE DEPARTMENT TRAIN7/1/15-6/30/16		240.00		
						5/21/15	37075	84875	UNIVERSITY OF ILLINOIENNIS INV III		400.00		
						5/21/15	37076	84875	UNIVERSITY OF ILLINOIT ROBERTS INV III		400.00		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3036							EMPLOYEE PROMOTION TESTING		.00	.00 *	.00 *
050 1	1300-3050							2% FIRE INSURANCE PAYMENT		.00	.00 *	.00 *
050 1	1300-3070							CLOTHING ALLOWANCE				.00
					7/24/14	01614	84800	TWO PERCENT FUND 2014		7,280.00		
								JUL	7,280.00 *	7,280.00	.00 *	7,280.00 *
050 1	1300-3130							CELLULAR/PAGING SERVICES				.00
					8/29/14	06006	06603	VERIZON WIRELESS 6/24 - 7/23		29.88		
					8/29/14	06012	06603	VERIZON WIRELESS 7/2/14-8/1/14		530.35		
								AUG	560.23 *			560.23
					9/12/14	07852	06603	VERIZON WIRELESS 7/24-8/23		29.29		
					9/19/14	08293	06603	VERIZON WIRELESS 5/2/14-6/1/14		535.23		
					9/19/14	08294	06603	VERIZON WIRELESS 8/2/14-9/1/14		577.86		
								SEP	1,142.38 *			1,702.61
					10/03/14	10124	13432	EMERGENCY SERVICES MA2013 USE 605 CALLS		16.94		
					10/17/14	11520	13432	EMERGENCY SERVICES MA9/29/14-9/28/15		650.00		
					10/31/14	13128	06603	VERIZON WIRELESS 8/24-9/23		33.30		
					10/31/14	13134	06603	VERIZON WIRELESS 9/2/14-10/1/14		524.24		
								OCT	1,224.48 *			2,927.09
					11/25/14	16002	06603	VERIZON WIRELESS 10/2-11/1		601.00		
								NOV	601.00 *			3,528.09
					1/09/15	20742	06603	VERIZON WIRELESS 11/2 - 12/1		565.41		
					1/30/15	23245	13737	SHI INTERNATIONAL CORPHONE CASES		294.00		
								JAN	859.41 *			4,387.50
					2/06/15	23685	06603	VERIZON WIRELESS 12/2-1/2/15		570.92		
					2/20/15	25322	06603	VERIZON WIRELESS 1/2/15-2/1/15		578.88		
					2/27/15	26341	06603	VERIZON WIRELESS 10/24-11/23 (ADDL AMT DUE)		15.61		
								FEB	1,165.41 *			5,552.91
					4/02/15	30296	06603	VERIZON WIRELESS 2/2/15-3/1/15		562.56		
					4/17/15	32002	06603	VERIZON WIRELESS 3/2/15-4/1/15		405.94		
								APR	968.50 *			6,521.41
					5/21/15	36947	06603	VERIZON WIRELESS 4/2/15-5/1/15		386.13		





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	10,561.57 *		29,418.58
					9/30/14	16853		VEHICLE CHARGEBACKS - SEP '14			18,902.20	
									SEP	18,902.20 *		48,320.78
					10/31/14	19235		VEHICLE CHARGEBACKS - OCT '14			10,857.69	
									OCT	10,857.69 *		59,178.47
					11/30/14	21692		VEHICLE CHARGEBACKS - NOV '14			7,968.26	
									NOV	7,968.26 *		67,146.73
					12/31/14	24087		VEHICLE CHARGEBACKS - DEC '14			8,143.13	
									DEC	8,143.13 *		75,289.86
					1/31/15	28364		VEHICLE CHARGEBACKS - JAN '15			16,417.72	
									JAN	16,417.72 *		91,707.58
					2/28/15	31824		VEHICLE CHARGEBACKS - FEB '15			14,326.06	
									FEB	14,326.06 *		106,033.64
					3/31/15	37463		VEHICLE CHARGEBACKS - MAR '15			19,622.87	
									MAR	19,622.87 *		125,656.51
					4/30/15	39313		VEHICLE CHARGEBACKS - APR '15			10,312.79	
									APR	10,312.79 *		135,969.30
					5/31/15	44365		VEHICLE CHARGEBACKS-MAY 2015			21,149.22	
									MAY	21,149.22 *		157,118.52
					6/30/15	44412		VEHICLE CHARGEBACKS-JUNE 2015			19,360.84	
									JUN	19,360.84 *	176,479.36	176,479.36 *
											.00 *	
050 1			1300	3212				SMALL EQ. MAINT. CONTRACTS		.00	.00 *	.00 *
050 1			1300	3920				TFR TO RETAINED RISK - LIABILITY				.00
					5/22/15	37270		TFR FROM GF TO R09-CITY INSUR.			89,162.00	
									MAY	89,162.00 *	.00 *	89,162.00 *
050 1			1300	3925				TFR TO RETAINED RISK - WORK COMP				.00
					5/22/15	37223		TFR FROM GF TO R09 - WORK COMP			85,642.00	
									MAY	85,642.00 *	.00 *	85,642.00 *





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
					9/05/14	06534	85175	UNITED PARCEL SERVICE		98.54		
					9/26/14	09272	30730	FASTENAL COMPANY            DIAL TORQUE WRENCH		265.81		
								SEP	364.35 *			364.35
					10/03/14	10057	08885	FIRST NATIONAL BANK OWEATHERPROOF LABEL		37.96		
					10/31/14	12988	08885	FIRST NATIONAL BANK OTOOLS		300.75		
					10/31/14	13020	06370	JOEL S NEAL		16.87		
					10/31/14	13044	07161	CONNOR CO CORPORATE OLEAK SOLUTION		6.82		
					10/31/14	13088	08332	MUNICIPAL EMERGENCY SSCBA REPAIRS		188.12		
								OCT	550.52 *			914.87
					11/14/14	14617	06086	BREATHING AIR SYSTEMSTIPS & TEST GAS		102.70		
								NOV	102.70 *			1,017.57
					12/05/14	17337	08885	FIRST NATIONAL BANK OREFUND TAX			19.10	
								DEC	19.10-*			998.47
					1/16/15	21780	06086	BREATHING AIR SYSTEMSAPRIL, OCT 2015		2,070.68		
								JAN	2,070.68 *			3,069.15
					2/06/15	23664	08885	FIRST NATIONAL BANK O VISE GRIPS		24.78		
					2/13/15	24762	14914	HONEYWELL ANALYTICS, POSI CALIBRATION		600.00		
					2/27/15	26362	06086	BREATHING AIR SYSTEMSSTA 1 HOSE REPAIR		1,130.25		
					2/27/15	26400	08332	MUNICIPAL EMERGENCY SSCBA REPAIRS		744.57		
								FEB	2,499.60 *			5,568.75
					3/05/15	27085	06086	BREATHING AIR SYSTEMSPARTS & LABOR		81.60		
					3/05/15	27127	08332	MUNICIPAL EMERGENCY SSCBA PARTS		253.01		
					3/13/15	28113	08332	MUNICIPAL EMERGENCY SSCBA TECHNICIAN		926.93		
					3/27/15	29908	08332	MUNICIPAL EMERGENCY SVALVE ASSEMBLY		92.91		
								MAR	1,354.45 *			6,923.20
					5/21/15	36972	06086	BREATHING AIR SYSTEMSTIPS & ADAPTER		72.65		
								MAY	72.65 *			6,995.85
					6/30/15	43117	85175	UNITED PARCEL SERVICESHIPING CHARGES PD	07/17/15	61.78		
								JUN	61.78 *	7,076.73	19.10 *	7,057.63 *
050 1	1300-3982							EM. SUPPORT SERV. TEAM				.00
					6/26/15	41295	14500	CITY OF CHAMPAIGN            EMERGENCY SERVICES		2,000.00		
								JUN	2,000.00 *	2,000.00	.00 *	2,000.00 *
								MAJOR TOTALS	.00 *	574,163.89	2,919.10 *	571,244.79 *

GL ACCT NO	TRANS													
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
FIRE RESCUE														
050	1	1400-4500				VEH. REPL. CHARGE								.00
			4/20/15	35845		ANNUAL TFR FROM GF TO VERF			328,338.00					
							APR	328,338.00 *	328,338.00		.00 *		328,338.00 *	
MAJOR TOTALS								.00 *	328,338.00		.00 *		328,338.00 *	
1127	TRANSACTIONS					FUND TOTALS		.00	7,628,898.18		126,393.07		7,502,505.11	

GL ACCT NO	TRANS	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION 060 1 1100-1100					DIRECTOR OF PUBLIC WORKS				.00
		7/17/14	01368	PAY	7/17/14		4,872.80		
		7/17/14	03056	PAY	7/17/14			487.28	
		7/31/14	02068	PAY	7/31/14		4,872.80		
					JUL	9,258.32 *			9,258.32
		8/14/14	04069	PAY	8/14/14		4,872.80		
		8/28/14	05670	PAY	8/28/14		4,872.80		
					AUG	9,745.60 *			19,003.92
		9/11/14	07414	PAY	9/11/14		4,872.80		
		9/25/14	08985	PAY	9/25/14		4,872.80		
					SEP	9,745.60 *			28,749.52
		10/09/14	10733	PAY	10/09/14		4,872.80		
		10/23/14	12165	PAY	10/23/14		5,032.80		
					OCT	9,905.60 *			38,655.12
		11/06/14	13777	PAY	11/06/14		5,032.80		
		11/20/14	15215	PAY	11/20/14		5,032.80		
					NOV	10,065.60 *			48,720.72
		12/04/14	16561	PAY	12/04/14		5,032.80		
		12/05/14	17171	PAY	12/05/14		3,004.07		
		12/05/14	20533	FY14	AFSCME/NBU RETRO PD 12/05			1,900.07	
		12/18/14	18519	PAY	12/18/14		5,032.80		
		12/31/14	19999	PAY	12/31/14		5,032.80		
					DEC	16,202.40 *			64,923.12
		1/15/15	21436	PAY	1/15/15		5,032.80		
		1/29/15	22813	PAY	1/29/15		5,032.80		
					JAN	10,065.60 *			74,988.72
		2/12/15	24461	PAY	2/12/15		5,032.80		
		2/26/15	26070	PAY	2/26/15		5,032.80		
					FEB	10,065.60 *			85,054.32
		3/12/15	27753	PAY	3/12/15		5,032.80		
		3/26/15	29560	PAY	3/26/15		5,032.80		
					MAR	10,065.60 *			95,119.92
		4/09/15	31136	PAY	4/09/15		5,032.80		

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				
					4/23/15	32824	PAY	4/23/15		5,032.80		
								(CONTINUED)				
								APR	10,065.60 *			105,185.52
					5/07/15	34917	PAY	5/07/15		5,032.80		
					5/21/15	36587	PAY	5/21/15		5,032.80		
								MAY	10,065.60 *			115,251.12
					6/04/15	38577	PAY	6/04/15		5,032.80		
					6/18/15	40200	PAY	6/18/15		5,032.80		
					6/30/15	43377	PAY	7/02/15		5,032.80		
					6/30/15	43842	PAY	7/16/15		1,006.56		
								JUN	16,104.96 *	133,743.43	2,387.35 *	131,356.08 *
060 1 1100-1101								ASSISTANT TO DIRECTOR				.00
					7/17/14	01369	PAY	7/17/14		2,140.00		
					7/17/14	03057	PAY	7/17/14			214.00	
					7/31/14	02069	PAY	7/31/14		2,140.00		
								JUL	4,066.00 *			4,066.00
					8/14/14	04070	PAY	8/14/14		2,140.00		
					8/28/14	05671	PAY	8/28/14		2,140.00		
								AUG	4,280.00 *			8,346.00
					9/11/14	07415	PAY	9/11/14		2,140.00		
					9/25/14	08986	PAY	9/25/14		2,140.00		
								SEP	4,280.00 *			12,626.00
					10/09/14	10734	PAY	10/09/14		2,140.00		
					10/23/14	12166	PAY	10/23/14		2,210.40		
								OCT	4,350.40 *			16,976.40
					11/06/14	13778	PAY	11/06/14		2,210.40		
					11/20/14	15216	PAY	11/20/14		2,210.40		
								NOV	4,420.80 *			21,397.20
					12/04/14	16562	PAY	12/04/14		2,210.40		
					12/05/14	17172	PAY	12/05/14		1,320.96		
					12/05/14	20534	FY14	AFSCME/NBU RETRO PD 12/05			835.20	
					12/18/14	18520	PAY	12/18/14		2,210.40		
					12/31/14	20000	PAY	12/31/14		2,210.40		
								DEC	7,116.96 *			28,514.16
					1/15/15	21437	PAY	1/15/15		2,210.40		

GL ACCT NO	TRANS	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 1 1100-1101					ASSISTANT TO DIRECTOR	(CONTINUED)				
		1/29/15	22814	PAY	1/29/15		2,210.40			
						JAN	4,420.80 *		32,934.96	
		2/12/15	24462	PAY	2/12/15		2,210.40			
		2/26/15	26071	PAY	2/26/15		2,210.40			
						FEB	4,420.80 *		37,355.76	
		3/12/15	27754	PAY	3/12/15		2,210.41			
		3/26/15	29561	PAY	3/26/15		2,210.40			
						MAR	4,420.81 *		41,776.57	
		4/09/15	31137	PAY	4/09/15		2,210.40			
		4/23/15	32825	PAY	4/23/15		2,210.40			
						APR	4,420.80 *		46,197.37	
		5/07/15	34918	PAY	5/07/15		2,210.40			
		5/21/15	36588	PAY	5/21/15		2,210.40			
						MAY	4,420.80 *		50,618.17	
		6/04/15	38578	PAY	6/04/15		2,210.41			
		6/18/15	40201	PAY	6/18/15		2,210.40			
		6/30/15	43378	PAY	7/02/15		2,210.40			
		6/30/15	43843	PAY	7/16/15		442.08			
						JUN	7,073.29 *	58,740.66	1,049.20 *	57,691.46 *
060 1 1100-1102					ADMIN. ASSISTANT I (3)				.00	
		7/17/14	01370	PAY	7/17/14		3,230.41			
		7/17/14	03058	PAY	7/17/14			323.04		
		7/31/14	02070	PAY	7/31/14		3,230.40			
						JUL	6,137.77 *		6,137.77	
		8/14/14	04071	PAY	8/14/14		3,230.41			
		8/28/14	05672	PAY	8/28/14		3,230.41			
						AUG	6,460.82 *		12,598.59	
		9/11/14	07416	PAY	9/11/14		3,230.40			
		9/25/14	08987	PAY	9/25/14		3,230.41			
						SEP	6,460.81 *		19,059.40	
		10/09/14	10735	PAY	10/09/14		3,230.40			
		10/23/14	12167	PAY	10/23/14		3,336.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1102								ADMIN. ASSISTANT I (3)				
								(CONTINUED)				
								OCT	6,566.40 *			25,625.80
					11/06/14	13779	PAY	11/06/14		3,336.00		
					11/20/14	15217	PAY	11/20/14		3,336.00		
								NOV	6,672.00 *			32,297.80
					12/04/14	16563	PAY	12/04/14		3,336.00		
					12/05/14	17173	PAY	12/05/14		2,002.19		
					12/05/14	20535	FY14	AFSCME/NBU RETRO PD 12/05			1,273.59	
					12/18/14	18521	PAY	12/18/14		3,336.00		
					12/31/14	20001	PAY	12/31/14		3,336.00		
								DEC	10,736.60 *			43,034.40
					1/15/15	21438	PAY	1/15/15		3,336.00		
					1/29/15	22815	PAY	1/29/15		3,336.00		
								JAN	6,672.00 *			49,706.40
					2/12/15	24463	PAY	2/12/15		3,336.00		
					2/26/15	26072	PAY	2/26/15		3,336.00		
								FEB	6,672.00 *			56,378.40
					3/12/15	27755	PAY	3/12/15		3,336.00		
					3/26/15	29562	PAY	3/26/15		3,336.00		
								MAR	6,672.00 *			63,050.40
					4/09/15	31138	PAY	4/09/15		3,336.00		
					4/23/15	32826	PAY	4/23/15		3,336.00		
								APR	6,672.00 *			69,722.40
					5/07/15	34919	PAY	5/07/15		3,336.00		
					5/21/15	36589	PAY	5/21/15		3,336.00		
								MAY	6,672.00 *			76,394.40
					6/04/15	38579	PAY	6/04/15		3,336.00		
					6/18/15	40202	PAY	6/18/15		3,336.00		
					6/30/15	43379	PAY	7/02/15		3,336.00		
					6/30/15	43844	PAY	7/16/15		667.20		
								JUN	10,675.20 *	88,666.23	1,596.63 *	87,069.60 *
060 1 1100-1400								RHS CONTRIBUTION				.00
					4/15/15	32143	EXPENSE	RHS CONTRIBUTIONS 7/24		1,994.12		
								APR	1,994.12 *	1,994.12	.00 *	1,994.12 *

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
					7/17/14	01371	PAY	7/17/14		802.07		
					7/17/14	03059	PAY	7/17/14			73.90	
					7/31/14	02071	PAY	7/31/14		809.06		
								JUL	1,537.23 *			1,537.23
					8/14/14	04072	PAY	8/14/14		809.06		
					8/28/14	05673	PAY	8/28/14		809.06		
								AUG	1,618.12 *			3,155.35
					9/11/14	07417	PAY	9/11/14		809.06		
					9/25/14	08988	PAY	9/25/14		809.06		
								SEP	1,618.12 *			4,773.47
					10/09/14	10736	PAY	10/09/14		809.06		
					10/23/14	12168	PAY	10/23/14		835.62		
								OCT	1,644.68 *			6,418.15
					11/06/14	13780	PAY	11/06/14		835.62		
					11/20/14	15218	PAY	11/20/14		835.62		
								NOV	1,671.24 *			8,089.39
					12/04/14	16564	PAY	12/04/14		835.62		
					12/05/14	17174	PAY	12/05/14		463.67		
					12/05/14	20536	FY14 AFSCME/NBU RETRO PD 12/05				280.46	
					12/18/14	18522	PAY	12/18/14		835.62		
					12/31/14	20002	PAY	12/31/14		835.62		
								DEC	2,690.07 *			10,779.46
					1/15/15	21439	PAY	1/15/15		835.62		
					1/29/15	22816	PAY	1/29/15		835.62		
								JAN	1,671.24 *			12,450.70
					2/12/15	24464	PAY	2/12/15		835.62		
					2/26/15	26073	PAY	2/26/15		835.62		
								FEB	1,671.24 *			14,121.94
					3/12/15	27756	PAY	3/12/15		835.62		
					3/26/15	29563	PAY	3/26/15		835.62		
								MAR	1,671.24 *			15,793.18
					4/09/15	31139	PAY	4/09/15		835.62		



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)			
					4/23/15	32827	PAY	4/23/15		835.62		
								APR	1,671.24 *			17,464.42
					5/07/15	34920	PAY	5/07/15		835.62		
					5/21/15	36590	PAY	5/21/15		835.62		
								MAY	1,671.24 *			19,135.66
					6/04/15	38580	PAY	6/04/15		835.62		
					6/18/15	40203	PAY	6/18/15		835.62		
					6/30/15	43380	PAY	7/02/15		835.62		
					6/30/15	43845	PAY	7/16/15		167.12		
								JUN	2,673.98 *	22,164.00	354.36 *	21,809.64 *
060 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/03/14	45960	PAY	7/3/14		1,186.52		
					7/17/14	01372	PAY	7/17/14		1,186.52		
								JUL	2,373.04 *			2,373.04
					8/14/14	04073	PAY	8/14/14		1,186.52		
					8/28/14	05674	PAY	8/28/14		1,186.52		
								AUG	2,373.04 *			4,746.08
					9/11/14	07418	PAY	9/11/14		1,186.52		
					9/25/14	08989	PAY	9/25/14		1,186.52		
								SEP	2,373.04 *			7,119.12
					10/09/14	10737	PAY	10/09/14		1,186.52		
					10/23/14	12169	PAY	10/23/14		1,186.52		
								OCT	2,373.04 *			9,492.16
					11/06/14	13781	PAY	11/06/14		1,186.52		
					11/20/14	15219	PAY	11/20/14		1,186.52		
					11/20/14	15724	PAY	11/20/14		1,584.00		
								NOV	3,957.04 *			13,449.20
					12/04/14	16565	PAY	12/04/14		1,150.92		
					12/18/14	18523	PAY	12/18/14		1,150.92		
								DEC	2,301.84 *			15,751.04
					1/15/15	21440	PAY	1/15/15		1,150.92		
					1/29/15	22817	PAY	1/29/15		1,150.92		

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1	1100-1800					EMPLOYEE INSURANCE	(CONTINUED)				
							JAN	2,301.84 *			18,052.88
			2/12/15	24465	PAY	2/12/15			1,150.92		
			2/26/15	26074	PAY	2/26/15			1,150.92		
							FEB	2,301.84 *			20,354.72
			3/12/15	27757	PAY	3/12/15			1,150.92		
			3/26/15	29564	PAY	3/26/15			1,150.92		
							MAR	2,301.84 *			22,656.56
			4/09/15	31140	PAY	4/09/15			1,150.92		
			4/23/15	32828	PAY	4/23/15			1,150.92		
							APR	2,301.84 *			24,958.40
			5/07/15	34921	PAY	5/07/15			1,150.92		
			5/21/15	36591	PAY	5/21/15			1,150.92		
							MAY	2,301.84 *			27,260.24
			6/04/15	38581	PAY	6/04/15			1,150.92		
			6/18/15	40204	PAY	6/18/15			1,150.92		
			6/30/15	46052	#30 ADJUST	INSURANCE EXPENSE			698.74		
							JUN	3,000.58 *	30,260.82	.00 *	30,260.82 *
060 1	1100-1850					IMRF PENSION					.00
			7/17/14	01373	PAY	7/17/14			1,432.57		
			7/31/14	02072	PAY	7/31/14			1,433.48		
							JUL	2,866.05 *			2,866.05
			8/14/14	04074	PAY	8/14/14			1,433.48		
			8/28/14	05675	PAY	8/28/14			1,433.48		
							AUG	2,866.96 *			5,733.01
			9/11/14	07419	PAY	9/11/14			1,433.48		
			9/25/14	08990	PAY	9/25/14			1,433.48		
							SEP	2,866.96 *			8,599.97
			10/09/14	10738	PAY	10/09/14			1,433.48		
			10/23/14	12170	PAY	10/23/14			1,480.50		
							OCT	2,913.98 *			11,513.95
			11/06/14	13782	PAY	11/06/14			1,480.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1850								IMRF PENSION				
								(CONTINUED)				
					11/20/14	15220	PAY	11/20/14		1,480.50		
					11/20/14	15725	PAY	11/20/14		205.44		
								NOV	3,166.44 *			14,680.39
					12/04/14	16566	PAY	12/04/14		1,480.50		
					12/05/14	17175	PAY	12/05/14		882.02		
					12/18/14	18524	PAY	12/18/14		1,481.76		
					12/31/14	20003	PAY	12/31/14		1,480.50		
								DEC	5,324.78 *			20,005.17
					1/15/15	21441	PAY	1/15/15		1,433.70		
					1/29/15	22818	PAY	1/29/15		1,433.70		
								JAN	2,867.40 *			22,872.57
					2/12/15	24466	PAY	2/12/15		1,433.70		
					2/26/15	26075	PAY	2/26/15		1,433.70		
								FEB	2,867.40 *			25,739.97
					3/12/15	27758	PAY	3/12/15		1,433.70		
					3/26/15	29565	PAY	3/26/15		1,433.70		
								MAR	2,867.40 *			28,607.37
					4/09/15	31141	PAY	4/09/15		1,433.70		
					4/23/15	32829	PAY	4/23/15		1,433.70		
								APR	2,867.40 *			31,474.77
					5/07/15	34922	PAY	5/07/15		1,433.70		
					5/21/15	36592	PAY	5/21/15		1,433.70		
								MAY	2,867.40 *			34,342.17
					6/04/15	38582	PAY	6/04/15		1,433.70		
					6/18/15	40205	PAY	6/18/15		1,433.70		
					6/30/15	43381	PAY	7/02/15		1,433.70		
					6/30/15	43846	PAY	7/16/15		286.73		
								JUN	4,587.83 *	38,930.00	.00 *	38,930.00 *
060 1 1100-1855								FICA				.00
					7/01/14	45128	EE VEHICLE PERQ - EE FICA			5.60		
					7/17/14	01374	PAY	7/17/14		801.50		
					7/31/14	02073	PAY	7/31/14		845.49		
								JUL	1,652.59 *			1,652.59
					8/14/14	04075	PAY	8/14/14		802.04		

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060	1	1100-1855				FICA	(CONTINUED)				
			8/28/14	05676	PAY	8/28/14			802.04		
							AUG	1,604.08 *			3,256.67
			9/11/14	07420	PAY	9/11/14			802.04		
			9/25/14	08991	PAY	9/25/14			802.04		
							SEP	1,604.08 *			4,860.75
			10/09/14	10739	PAY	10/09/14			802.04		
			10/23/14	12171	PAY	10/23/14			829.78		
							OCT	1,631.82 *			6,492.57
			11/06/14	13783	PAY	11/06/14			829.78		
			11/20/14	15221	PAY	11/20/14			682.82		
			11/20/14	15726	PAY	11/20/14			121.18		
							NOV	1,633.78 *			8,126.35
			12/04/14	16567	PAY	12/04/14			512.03		
			12/05/14	17176	PAY	12/05/14			318.39		
			12/18/14	18525	PAY	12/18/14			512.77		
			12/31/14	20004	PAY	12/31/14			535.21		
							DEC	1,878.40 *			10,004.75
			1/15/15	21442	PAY	1/15/15			828.57		
			1/29/15	22819	PAY	1/29/15			830.65		
							JAN	1,659.22 *			11,663.97
			2/12/15	24467	PAY	2/12/15			830.65		
			2/26/15	26076	PAY	2/26/15			830.65		
							FEB	1,661.30 *			13,325.27
			3/12/15	27759	PAY	3/12/15			830.65		
			3/26/15	29566	PAY	3/26/15			830.65		
							MAR	1,661.30 *			14,986.57
			4/09/15	31142	PAY	4/09/15			830.65		
			4/23/15	32830	PAY	4/23/15			830.65		
							APR	1,661.30 *			16,647.87
			5/07/15	34923	PAY	5/07/15			830.65		
			5/21/15	36593	PAY	5/21/15			830.65		
							MAY	1,661.30 *			18,309.17
			6/04/15	38583	PAY	6/04/15			830.65		

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1	1100-1855					FICA	(CONTINUED)				
			6/18/15	40206	PAY	6/18/15			830.65		
			6/30/15	43382	PAY	7/02/15			830.65		
			6/30/15	43847	PAY	7/16/15			132.07		
							JUN	2,624.02 *	20,933.19	.00 *	20,933.19 *
060 1	1100-1900					EMPLOYEE INSURANCE WAIVERS					.00
									.00	.00 *	.00 *
						MAJOR TOTALS		.00 *	395,432.45	5,387.54 *	390,044.91 *
ADMINISTRATION											
060 1	1200-2010					BOOKS & PERIODICALS					.00
			2/06/15	23760	04130	ILLINOIS SOCIETY			50.00		
			2/27/15	26391	06866	LORMAN EDUCATION SERV			11.95		
							FEB	61.95 *			61.95
			5/08/15	35253	08885	FIRST NATIONAL BANK OBETTER ROADS BOOK			9.95		
							MAY	9.95 *			71.90
			6/30/15	44444	08885	FIRST NATIONAL BANK OASPHALT MANUAL PD 08/07/15			90.00		
			6/30/15	44449	08885	FIRST NATIONAL BANK OHWY CAPCTY MANUAL PD 08/07/15			229.00		
							JUN	319.00 *	390.90	.00 *	390.90 *
060 1	1200-2020					OFFICE SUPPLIES					.00
			7/24/14	01654	03721	PEPSI-COLA CHAMPAIGN-			160.47		
			7/24/14	01670	86450	UPCLOSE MARKETING AND			7.81		
							JUL	168.28 *			168.28
			8/22/14	04769	12379	JACKSON-HIRSH INC			167.14		
			8/22/14	04780	05440	MILLER BUSINESS SOLUT			34.83		
			8/22/14	04781	05440	MILLER BUSINESS SOLUTANDY MURPHY			37.86		
			8/22/14	04789	03721	PEPSI-COLA CHAMPAIGN-			105.08		
			8/22/14	04815	74400	ROGARDS			297.05		
			8/22/14	04824	03419	BARBARA STIEHL			57.99		
			8/22/14	04837	86450	UPCLOSE MARKETING AND			46.86		
			8/29/14	06054	04229	SCHNUCK MARKETS INC SMITH RETIREMENT			120.94		
							AUG	867.75 *			1,036.03
			9/19/14	08377	03721	PEPSI-COLA CHAMPAIGN-			52.54		
							SEP	52.54 *			1,088.57
			10/03/14	10154	04621	MCCORMICK DISTRIBUTIN			59.94		

GL ACCT NO TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1200-2020							OFFICE SUPPLIES (CONTINUED)				
				10/09/14	11010	70400	PUBLIC WORKS DEPARTME		11.45		
				10/17/14	11534	03721	PEPSI-COLA CHAMPAIGN-		186.74		
				10/31/14	13109	74400	ROGARDS		342.33		
							OCT	600.46 *			1,689.03
				11/07/14	14169	03721	PEPSI-COLA CHAMPAIGN-		105.08		
				11/25/14	15974	74400	ROGARDS		175.11		
							NOV	280.19 *			1,969.22
				12/05/14	17378	08885	FIRST NATIONAL BANK		39.00		
				12/12/14	17818	03721	PEPSI-COLA CHAMPAIGN-COFFEE		134.20		
							DEC	173.20 *			2,142.42
				1/09/15	20830	03721	PEPSI-COLA CHAMPAIGN-		105.08		
				1/16/15	21828	74400	ROGARDS		270.25		
							JAN	375.33 *			2,517.75
				2/06/15	23743	08885	FIRST NATIONAL BANK		23.00		
				2/06/15	23772	04621	MCCORMICK DISTRIBUTIN		122.06		
				2/06/15	23785	03721	PEPSI-COLA CHAMPAIGN-		134.20		
				2/20/15	25433	74400	ROGARDS		48.44		
				2/27/15	26408	04229	SCHNUCK MARKETS INC		9.18		
							FEB	336.88 *			2,854.63
				3/05/15	27140	03721	PEPSI-COLA CHAMPAIGN-		78.81		
				3/13/15	28125	74400	ROGARDS		54.47		
				3/27/15	29916	03721	PEPSI-COLA CHAMPAIGN-		134.20		
				3/27/15	29935	11402	SYNCHRONY BANK LATE FEE & INT		61.79		
							MAR	329.27 *			3,183.90
				4/17/15	32071	74400	ROGARDS		305.89		
				4/24/15	33167	04229	SCHNUCK MARKETS INC BUCHANAN RETIRE		75.71		
							APR	381.60 *			3,565.50
				5/08/15	35273	03721	PEPSI-COLA CHAMPAIGN-COFFEE		239.28		
							MAY	239.28 *			3,804.78
				6/04/15	38148	08885	FIRST NATIONAL BANK		28.25		
				6/04/15	38150	08885	FIRST NATIONAL BANK		139.96		
				6/04/15	38153	08885	FIRST NATIONAL BANK		39.96		
				6/04/15	38154	08885	FIRST NATIONAL BANK			39.96	

PERIOD 7/01/2014 TO 6/30/2015

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)					
			6/04/15	38172	03721	PEPSI-COLA CHAMPAIGN-COFFEE			78.81		
			6/19/15	40725	74400	ROGARDS OFFICE SUPPLIES			270.20		
			6/30/15	42667	03721	PEPSI-COLA CHAMPAIGN-COFFEE PD 07/10/15			157.62		
			6/30/15	43087	05440	MILLER BUSINESS SOLUTJUSTIN SWIFORD PD 07/17/15			38.11		
			6/30/15	43103	74400	ROGARDS OFFICE SUPPLIES PD 07/17/15			70.28		
			6/30/15	44164	74400	ROGARDS OFFICE SUPPLIES PD 07/31/15			131.87		
						JUN	915.10 *		4,759.84	39.96 *	4,719.88 *
060	1	1200-2060				CITY BLDG. COPIER SUPPLIES					.00
			6/30/15	45460		COPIER EXPENSE ALLOCATION			535.18		
						JUN	535.18 *		535.18	.00 *	535.18 *
060	1	1200-2061				P.W. COPIER PAPER					.00
			6/30/15	45461		COPIER EXPENSE ALLOCATION			807.38		
						JUN	807.38 *		807.38	.00 *	807.38 *
						MAJOR TOTALS		.00 *	6,493.30	39.96 *	6,453.34 *
ADMINISTRATION											
060	1	1300-3010				DUES & SUBSCRIPTIONS					.00
			10/03/14	10078	06768	ASCE/MEMBERSHIP 2015 ASCE WM GRAY			237.00		
			10/24/14	12545	01065	STATE OF ILLINOIS LAND SURVEYORS			60.00		
						OCT	297.00 *				297.00
			12/12/14	17798	44535	ILLINOIS PROFESSIONALIPLSA BEN FISHER			295.00		
			12/12/14	17799	06774	INSTITUTE OF TRANSPORITE C. SHONKWILER			280.00		
			12/26/14	19385	02900	AMERICAN PUBLIC WORKS			1,200.00		
						DEC	1,775.00 *				2,072.00
			1/09/15	20821	12425	LEAGUE OF ILLINOIS BILIB			25.00		
						JAN	25.00 *				2,097.00
			3/13/15	28099	11929	ILLINOIS PUBLIC WORKS			250.00		
			3/16/15	28415		REFUND APWA MURPHY				60.00	
						MAR	190.00 *		2,347.00	60.00 *	2,287.00 *
060	1	1300-3015				CELLULAR/PAGING SERVICES					.00
			7/17/14	01375		PAY 7/17/14			90.00		
			7/17/14	03060		PAY 7/17/14				90.00	
						JUL	.00 *				.00
			8/28/14	05677		PAY 8/28/14			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)				
								AUG	90.00 *			90.00
					9/25/14	08992	PAY	9/25/14		90.00		
								SEP	90.00 *			180.00
					10/23/14	12172	PAY	10/23/14		90.00		
								OCT	90.00 *			270.00
					11/20/14	15222	PAY	11/20/14		90.00		
								NOV	90.00 *			360.00
					12/18/14	18526	PAY	12/18/14		90.00		
					12/19/14	45219	STIEHL - SOCIAL MEDIA	12/2/14		13.00		
								DEC	103.00 *			463.00
					1/29/15	22820	PAY	1/29/15		90.00		
								JAN	90.00 *			553.00
					2/26/15	26077	PAY	2/26/15		90.00		
								FEB	90.00 *			643.00
					3/26/15	29567	PAY	3/26/15		90.00		
								MAR	90.00 *			733.00
					4/23/15	32831	PAY	4/23/15		90.00		
								APR	90.00 *			823.00
					5/21/15	36594	PAY	5/21/15		90.00		
								MAY	90.00 *			913.00
					6/18/15	40207	PAY	6/18/15		90.00		
								JUN	90.00 *	1,093.00	90.00 *	1,003.00 *
060 1 1300-3020								TRAVEL & CONFERENCE				.00
					8/22/14	04799	11476 PIATO CAFE, INC			9.35		
								AUG	9.35 *			9.35
					9/19/14	08342	35533 WILLIAM R GRAY	MILO'S 9/10 MEAL		42.23		
								SEP	42.23 *			51.58
					10/09/14	11043	08885 FIRST NATIONAL BANK	OEDC TICKETS		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)					
					10/09/14	11048	35533 WILLIAM R GRAY	ASCE BANQUET-GRAY OCT	65.00 *	30.00		116.58	
					11/07/14	14088	08885 FIRST NATIONAL BANK	OEDC TICKET REFUND			35.00		
					11/14/14	14581	35533 WILLIAM R GRAY	GRAY CHAMB DINNER		39.00			
					11/25/14	45356	GRAU-APWA 11/6-7/14	NOV	103.58 *	99.58		220.16	
					3/13/15	28076	07961 APWA ILLINOIS CONFEREAPWA CONF WM GRAY			150.00			
					3/13/15	28081	01404 CHAMPAIGN COUNTY 2/27/15 GRAY			20.00			
					3/20/15	28849	11476 PIATO CAFE, INC	MAR	179.00 *	9.00		399.16	
					4/08/15	30668	35533 WILLIAM R GRAY	WILLIAM GRAY		40.00			
					4/30/15	35365	09330 HICKORY RIVER SMOKEHOCOUNCIL GOALS DINNER	4/13/15 APR	47.59 *	7.59		446.75	
					5/01/15	34234	10736 ROSATI'S PIZZA			4.35			
					5/21/15	36921	35533 WILLIAM R GRAY	GRAY 5/6/15-5/8/15 MAY	286.85 *	282.50		733.60	
					6/30/15	41818	35533 WILLIAM R GRAY	ATTIE'S LUNCH 6/24 PD	07/02/15 JUN	39.97 * 39.97 *	808.57	35.00 *	773.57 *
060 1 1300-3030								TRAINING AND EDUCATION				.00	
					10/15/14	11403	APWA MURPHY SCHOLARSHIP	OCT	595.00-*		595.00		595.00-
					11/07/14	14087	08885 FIRST NATIONAL BANK	OADMIN ASST. RESRCE NOV	369.00 *	369.00		226.00-	
					1/09/15	20799	08885 FIRST NATIONAL BANK	OBRICKMAN FAST3 JAN	148.00 *	148.00		78.00-	
					6/19/15	40729	04229 SCHNUCK MARKETS INC	PUBLIC WORKS WEEK JUN	49.87 *	49.87	595.00 *	28.13-*	
060 1 1300-3210								VEHICLE SERVICE				.00	
					7/31/14	07705	VEHICLE CHARGEBACKS JUL '14	JUL	191.79 *	191.79		191.79	
					8/31/14	12354	VEHICLE CHARGEBACKS - AUG '14			118.94			



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)				
								FEB	70.01 *			210.67
					3/05/15	27107	03422	GRAHAMS TROPHIES BUCHANAN PLAQUE		55.00		265.67
								MAR	55.00 *			265.67
					5/29/15	37716	01305	FASPRINT LEAVE REQUEST FORM		188.30		453.97
								MAY	188.30 *			453.97
					6/26/15	41326	05440	MILLER BUSINESS SOLUTJAYME BUSN CARDS		38.11		492.08
								JUN	38.11 *	492.08	.00 *	492.08 *
060 1	1300-3430							SHIPPING CHARGES				.00
					8/01/14	02517	30900	FEDERAL EXPRESS CORP		21.79		
					8/12/14	03673	85175	UNITED PARCEL SERVICE		90.40		
								AUG	112.19 *			112.19
					9/05/14	06536	85175	UNITED PARCEL SERVICE		248.49		
					9/26/14	09312	85175	UNITED PARCEL SERVICE		202.58		
								SEP	451.07 *			563.26
					10/09/14	11008	70400	PUBLIC WORKS DEPARTMEPOSTAGE STAMPS		32.34		
					10/17/14	11522	30900	FEDERAL EXPRESS CORP		84.62		
					10/17/14	11549	85175	UNITED PARCEL SERVICE		118.94		
					10/31/14	13051	30900	FEDERAL EXPRESS CORP		24.49		
								OCT	260.39 *			823.65
					11/14/14	14669	85175	UNITED PARCEL SERVICE		205.11		
								NOV	205.11 *			1,028.76
					12/26/14	19453	85175	UNITED PARCEL SERVICE		206.17		
								DEC	206.17 *			1,234.93
					1/16/15	21848	85175	UNITED PARCEL SERVICE		143.59		
								JAN	143.59 *			1,378.52
					2/20/15	25442	85175	UNITED PARCEL SERVICE		115.22		
								FEB	115.22 *			1,493.74
					4/17/15	32080	85175	UNITED PARCEL SERVICE		246.30		
								APR	246.30 *			1,740.04
					5/15/15	35998	85175	UNITED PARCEL SERVICE		126.64		

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	126.64 *			1,866.68
					6/19/15	40742	85175	UNITED PARCEL SERVICES		113.00		
					6/30/15	43119	85175	UNITED PARCEL SERVICES	PD 07/17/15	204.11		
								JUN	317.11 *	2,183.79	.00 *	2,183.79 *
060 1	1300-3460							ALARM SERVICE MONITORING				.00
					1/09/15	20790	12446	FE MORAN, INC	1/1/15-6/30/15	102.00		
								JAN	102.00 *	102.00	.00 *	102.00 *
060 1	1300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					5/22/15	37271		TFR FROM GF TO R09-CITY INSUR.		6,612.00		
								MAY	6,612.00 *	6,612.00	.00 *	6,612.00 *
060 1	1300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					5/22/15	37224		TFR FROM GF TO R09 - WORK COMP		3,380.00		
								MAY	3,380.00 *	3,380.00	.00 *	3,380.00 *
060 1	1300-3930							TELEPHONE				.00
					6/30/15	45485		TELEPHONE EXPENSE ALLOCATION		2,201.47		
								JUN	2,201.47 *	2,201.47	.00 *	2,201.47 *
060 1	1300-3940							CITY BLDG. COPIER MAINT.				.00
					6/30/15	45462		COPIER EXPENSE ALLOCATION		452.13		
								JUN	452.13 *	452.13	.00 *	452.13 *
060 1	1300-3942							P.W. COPIER MAINT.				.00
					8/22/14	04720	06440	CDS OFFICE TECHNOLOGI	JULY 2014	111.85		
								AUG	111.85 *			111.85
					9/19/14	08318	06440	CDS OFFICE TECHNOLOGIA	AUGUST 2014	85.24		
								SEP	85.24 *			197.09
					10/17/14	11513	06440	CDS OFFICE TECHNOLOGI	SEPTEMBER 2014	34.13		
								OCT	34.13 *			231.22
					12/19/14	18994	14835	XEROX CORPORATION		157.05		
								DEC	157.05 *			388.27
					1/23/15	22360	14835	XEROX CORPORATION	11/24/14-12/24/14	157.05		
								JAN	157.05 *			545.32
					2/27/15	26435	14835	XEROX CORPORATION		157.05		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1300-3942								P.W. COPIER MAINT. (CONTINUED)				
								FEB	157.05 *			702.37
					3/13/15	28140	14835 XEROX CORPORATION	1/21/15-2/20/15		157.05		
								MAR	157.05 *			859.42
					4/17/15	32092	14835 XEROX CORPORATION	MARCH 2015		157.05		
								APR	157.05 *			1,016.47
					5/15/15	36005	14835 XEROX CORPORATION	3/20/15-4/21/15		157.05		
								MAY	157.05 *			1,173.52
					6/19/15	40754	14835 XEROX CORPORATION	COPIER MAINTENANCE		161.51		
					6/30/15	43621	14835 XEROX CORPORATION	5/22/15 - 6/30/15 PD 07/24/15		157.05		
								JUN	318.56 *	1,492.08	.00 *	1,492.08 *
060 1 1300-3950								CITY COMPUTERIZATION				.00
					10/31/14	13033	09581 BENTLEY SYSTEMS INC			496.00		
								OCT	496.00 *			496.00
					11/25/14	15998	09829 UNIVERSITY OF FLORIDA	HCS2010 SUPPORT		400.00		
								NOV	400.00 *			896.00
					6/30/15	44818	CITY COMPUTERIZATION FY15			28,031.91		
								JUN	28,031.91 *	28,927.91	.00 *	28,927.91 *
								MAJOR TOTALS	.00 *	56,143.93	780.00 *	55,363.93 *
ADMINISTRATION												
060 1 1400-4500								VEH. REPL. CHARGE				.00
					4/20/15	35846	ANNUAL TFR FROM GF TO VERF			361,717.00		
								APR	361,717.00 *	361,717.00	.00 *	361,717.00 *
								MAJOR TOTALS	.00 *	361,717.00	.00 *	361,717.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
URBAN FORESTRY PROGRAM												
060 2	2100-1098						ARBOR DIV. MANAGER (.16)					.00
					7/17/14	01376	PAY	7/17/14		446.20		
					7/17/14	03061	PAY	7/17/14			44.62	
					7/31/14	02074	PAY	7/31/14		446.20		
								JUL	847.78 *			847.78
					8/14/14	04076	PAY	8/14/14		446.20		
					8/28/14	05678	PAY	8/28/14		446.20		
								AUG	892.40 *			1,740.18
					9/11/14	07421	PAY	9/11/14		446.20		
					9/25/14	08993	PAY	9/25/14		446.20		
								SEP	892.40 *			2,632.58
					10/09/14	10740	PAY	10/09/14		446.20		
					10/23/14	12173	PAY	10/23/14		460.80		
								OCT	907.00 *			3,539.58
					11/06/14	13784	PAY	11/06/14		460.80		
					11/20/14	15223	PAY	11/20/14		460.80		
								NOV	921.60 *			4,461.18
					12/04/14	16568	PAY	12/04/14		460.80		
					12/05/14	17177	PAY	12/05/14		274.39		
					12/05/14	20537	FY14 AFSCME/NBU RETRO PD 12/05				173.70	
					12/18/14	18527	PAY	12/18/14		460.80		
					12/31/14	20005	PAY	12/31/14		460.80		
								DEC	1,483.09 *			5,944.27
					1/15/15	21443	PAY	1/15/15		460.80		
					1/29/15	22821	PAY	1/29/15		460.80		
								JAN	921.60 *			6,865.87
					2/12/15	24468	PAY	2/12/15		460.80		
					2/26/15	26078	PAY	2/26/15		460.80		
								FEB	921.60 *			7,787.47
					3/12/15	27760	PAY	3/12/15		460.80		
					3/26/15	29568	PAY	3/26/15		460.80		
								MAR	921.60 *			8,709.07
					4/09/15	31143	PAY	4/09/15		460.80		

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)                      (CONTINUED)												
					4/23/15	32832	PAY	4/23/15		460.80		
								APR	921.60 *			9,630.67
					5/07/15	34924	PAY	5/07/15		460.80		
					5/21/15	36595	PAY	5/21/15		460.80		
								MAY	921.60 *			10,552.27
					6/04/15	38584	PAY	6/04/15		460.80		
					6/18/15	40208	PAY	6/18/15		460.80		
					6/30/15	43383	PAY	7/02/15		460.80		
					6/30/15	43848	PAY	7/16/15		92.16		
								JUN	1,474.56 *	12,245.15	218.32 *	12,026.83 *
060 2 2100-1099                      ARBORIST (.8)												.00
					7/17/14	01377	PAY	7/17/14		2,302.07		
					7/17/14	03062	PAY	7/17/14			230.20	
					7/31/14	02075	PAY	7/31/14		2,302.08		
								JUL	4,373.95 *			4,373.95
					8/14/14	04077	PAY	8/14/14		2,302.08		
					8/28/14	05679	PAY	8/28/14		2,302.08		
								AUG	4,604.16 *			8,978.11
					9/11/14	07422	PAY	9/11/14		2,302.08		
					9/25/14	08994	PAY	9/25/14		2,302.07		
								SEP	4,604.15 *			13,582.26
					10/09/14	10741	PAY	10/09/14		2,302.07		
					10/23/14	12174	PAY	10/23/14		2,377.60		
								OCT	4,679.67 *			18,261.93
					11/06/14	13785	PAY	11/06/14		2,377.60		
					11/20/14	15224	PAY	11/20/14		2,377.60		
								NOV	4,755.20 *			23,017.13
					12/04/14	16569	PAY	12/04/14		2,377.60		
					12/05/14	17178	PAY	12/05/14		1,423.10		
					12/05/14	20538	FY14 AFSCME/NBU RETRO PD 12/05				902.01	
					12/18/14	18528	PAY	12/18/14		2,377.60		
					12/31/14	20006	PAY	12/31/14		2,377.60		
								DEC	7,653.89 *			30,671.02
					1/15/15	21444	PAY	1/15/15		2,377.60		

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)					
			1/29/15	22822	PAY	1/29/15			2,377.60			
							JAN	4,755.20 *			35,426.22	
			2/12/15	24469	PAY	2/12/15			2,377.60			
			2/26/15	26079	PAY	2/26/15			2,377.60			
							FEB	4,755.20 *			40,181.42	
			3/12/15	27761	PAY	3/12/15			2,377.60			
			3/26/15	29569	PAY	3/26/15			2,377.60			
							MAR	4,755.20 *			44,936.62	
			4/09/15	31144	PAY	4/09/15			2,377.60			
			4/23/15	32833	PAY	4/23/15			2,377.60			
							APR	4,755.20 *			49,691.82	
			5/07/15	34925	PAY	5/07/15			2,377.60			
			5/21/15	36596	PAY	5/21/15			2,377.60			
							MAY	4,755.20 *			54,447.02	
			6/04/15	38585	PAY	6/04/15			2,377.60			
			6/18/15	40209	PAY	6/18/15			2,377.60			
			6/30/15	43384	PAY	7/02/15			2,377.60			
			6/30/15	43849	PAY	7/16/15			475.52			
							JUN	7,608.32 *	63,187.55	1,132.21 *	62,055.34 *	
060 2	2100-1100					ARBOR TECHNICIAN (2)					.00	
			7/17/14	01378	PAY	7/17/14			3,459.20			
			7/17/14	03063	PAY	7/17/14				345.92		
			7/31/14	02076	PAY	7/31/14			3,459.20			
							JUL	6,572.48 *			6,572.48	
			8/14/14	04078	PAY	8/14/14			3,459.20			
			8/28/14	05680	PAY	8/28/14			3,459.20			
							AUG	6,918.40 *			13,490.88	
			9/11/14	07423	PAY	9/11/14			3,459.20			
			9/25/14	08995	PAY	9/25/14			4,519.44			
							SEP	7,978.64 *			21,469.52	
			10/09/14	10742	PAY	10/09/14			3,505.60			
			10/23/14	12175	PAY	10/23/14			3,563.20			



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)				
								(CONTINUED)				
								OCT	7,068.80 *			28,538.32
					11/06/14	13786	PAY	11/06/14		3,620.80		
					11/20/14	15225	PAY	11/20/14		3,620.80		
								NOV	7,241.60 *			35,779.92
					12/04/14	16570	PAY	12/04/14		3,620.80		
					12/05/14	17179	PAY	12/05/14		2,206.24		
					12/05/14	20539	FY14	AFSCME/NBU RETRO PD 12/05			689.07	
					12/18/14	18529	PAY	12/18/14		1,810.40		
					12/31/14	20007	PAY	12/31/14		1,810.40		
								DEC	8,758.77 *			44,538.69
					1/15/15	21445	PAY	1/15/15		1,810.40		
					1/29/15	22823	PAY	1/29/15		1,868.00		
								JAN	3,678.40 *			48,217.09
					2/12/15	24470	PAY	2/12/15		3,597.60		
					2/26/15	26080	PAY	2/26/15		3,597.60		
								FEB	7,195.20 *			55,412.29
					3/12/15	27762	PAY	3/12/15		3,597.60		
					3/26/15	29570	PAY	3/26/15		3,597.60		
								MAR	7,195.20 *			62,607.49
					4/09/15	31145	PAY	4/09/15		3,597.60		
					4/23/15	32834	PAY	4/23/15		3,597.60		
								APR	7,195.20 *			69,802.69
					5/07/15	34926	PAY	5/07/15		3,597.60		
					5/21/15	36597	PAY	5/21/15		3,597.60		
								MAY	7,195.20 *			76,997.89
					6/04/15	38586	PAY	6/04/15		3,597.60		
					6/18/15	40210	PAY	6/18/15		3,597.60		
					6/30/15	43385	PAY	7/02/15		3,457.29		
					6/30/15	43850	PAY	7/16/15		357.44		
								JUN	11,009.93 *	89,042.81	1,034.99 *	88,007.82 *
060 2	2100-1102							ARBOR SUPERVISOR (.33)				.00
					7/17/14	01379	PAY	7/17/14		727.04		

PERIOD 7/01/2014 TO 6/30/2015

CITY OF URBANA

060 PUBLIC WORKS

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)			
			7/17/14	03064	PAY	7/17/14			78.51	
			7/31/14	02077	PAY	7/31/14		727.05		
							JUL	1,375.58 *		1,375.58
			8/14/14	04079	PAY	8/14/14		727.04		
			8/28/14	05681	PAY	8/28/14		727.05		
							AUG	1,454.09 *		2,829.67
			9/11/14	07424	PAY	9/11/14		727.05		
			9/25/14	08996	PAY	9/25/14		727.05		
							SEP	1,454.10 *		4,283.77
			10/09/14	10743	PAY	10/09/14		727.05		
			10/23/14	12176	PAY	10/23/14		750.81		
							OCT	1,477.86 *		5,761.63
			11/06/14	13787	PAY	11/06/14		750.81		
			11/20/14	15226	PAY	11/20/14		750.80		
							NOV	1,501.61 *		7,263.24
			12/04/14	16571	PAY	12/04/14		750.80		
			12/05/14	17180	PAY	12/05/14		446.43		
			12/05/14	20540	FY14	AFSCME/NBU RETRO PD 12/05			282.49	
			12/18/14	18530	PAY	12/18/14		750.81		
			12/31/14	20008	PAY	12/31/14		750.81		
							DEC	2,416.36 *		9,679.60
			1/15/15	21446	PAY	1/15/15		750.81		
			1/29/15	22824	PAY	1/29/15		750.81		
							JAN	1,501.62 *		11,181.22
			2/12/15	24471	PAY	2/12/15		750.81		
			2/26/15	26081	PAY	2/26/15		750.81		
							FEB	1,501.62 *		12,682.84
			3/12/15	27763	PAY	3/12/15		750.81		
			3/26/15	29571	PAY	3/26/15		750.81		
							MAR	1,501.62 *		14,184.46
			4/09/15	31146	PAY	4/09/15		750.81		
			4/23/15	32835	PAY	4/23/15		750.81		



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)			
					1/29/15	22825	PAY	1/29/15		1,070.04		
								JAN	1,995.48 *			15,009.48
					2/12/15	24472	PAY	2/12/15		1,127.88		
					2/26/15	26082	PAY	2/26/15		1,153.91		
								FEB	2,281.79 *			17,291.27
					3/12/15	27764	PAY	3/12/15		1,127.88		
					3/26/15	29572	PAY	3/26/15		1,012.20		
								MAR	2,140.08 *			19,431.35
					4/09/15	31147	PAY	4/09/15		1,012.20		
					4/23/15	32836	PAY	4/23/15		1,012.20		
								APR	2,024.40 *			21,455.75
					5/07/15	34928	PAY	5/07/15		1,012.20		
					5/21/15	36599	PAY	5/21/15		1,012.20		
								MAY	2,024.40 *			23,480.15
					6/04/15	38588	PAY	6/04/15		993.40		
					6/18/15	40212	PAY	6/18/15		1,012.20		
					6/30/15	43387	PAY	7/02/15		1,012.20		
					6/30/15	43852	PAY	7/16/15		231.36		
								JUN	3,249.16 *	27,229.32	500.01 *	26,729.31 *
060 2 2100-1202								SEASONAL, TRIMMER				.00
					7/17/14	01381	PAY	7/17/14		1,026.00		
					7/17/14	03066	PAY	7/17/14			108.00	
								JUL	918.00 *	1,026.00	108.00 *	918.00 *
060 2 2100-1207								ARBOR AIDE				.00
					9/11/14	07426	PAY	9/11/14		330.38		
					9/11/14	11263	RECLASS EE#7039	WAGES PRE 9/2			160.00	
					9/25/14	08998	PAY	9/25/14		340.75		
								SEP	511.13 *			511.13
					10/09/14	10745	PAY	10/09/14		340.74		
					10/23/14	12178	PAY	10/23/14		351.96		
								OCT	692.70 *			1,203.83
					11/06/14	13789	PAY	11/06/14		231.28		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2100-1207								ARBOR AIDE				
					11/20/14	15228	PAY	11/20/14		341.90		
								(CONTINUED)				
								NOV	573.18 *			1,777.01
					12/04/14	16573	PAY	12/04/14		181.00		
					12/05/14	17182	PAY	12/05/14		33.28		
					12/18/14	18532	PAY	12/18/14		191.06		
					12/31/14	20010	PAY	12/31/14		341.90		
								DEC	747.24 *			2,524.25
					1/15/15	21448	PAY	1/15/15		341.90		
					1/29/15	22826	PAY	1/29/15		110.61		
								JAN	452.51 *			2,976.76
					2/12/15	24473	PAY	2/12/15		160.89		
					2/26/15	26083	PAY	2/26/15		344.00		
								FEB	504.89 *			3,481.65
					3/12/15	27765	PAY	3/12/15		344.00		
					3/26/15	29573	PAY	3/26/15		342.71		
								MAR	686.71 *			4,168.36
					4/09/15	31148	PAY	4/09/15		309.60		
					4/23/15	32837	PAY	4/23/15		344.00		
								APR	653.60 *			4,821.96
					5/07/15	34929	PAY	5/07/15		344.00		
					5/21/15	36600	PAY	5/21/15		344.00		
								MAY	688.00 *			5,509.96
					6/04/15	38589	PAY	6/04/15		309.60		
					6/18/15	40213	PAY	6/18/15		331.10		
					6/30/15	43388	PAY	7/02/15		333.25		
					6/30/15	43853	PAY	7/16/15		68.80		
								JUN	1,042.75 *	6,712.71	160.00 *	6,552.71 *
060 2 2100-1400								RHS CONTRIBUTION				.00
					4/15/15	32144	EXPENSE	RHS CONTRIBUTIONS 7/24		861.35		
								APR	861.35 *	861.35	.00 *	861.35 *
060 2 2100-1599								NON-UNION LONGEVITY PAY				.00
					7/17/14	01382	PAY	7/17/14		269.58		

PERIOD 7/01/2014 TO 6/30/2015

CITY OF URBANA

060 PUBLIC WORKS

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				
					7/17/14	03067	PAY	7/17/14			18.41	
					7/31/14	02079	PAY	7/31/14		272.61		
								JUL	523.78 *			523.78
					8/14/14	04081	PAY	8/14/14		272.61		
					8/28/14	05683	PAY	8/28/14		272.61		
								AUG	545.22 *			1,069.00
					9/11/14	07427	PAY	9/11/14		272.61		
					9/25/14	08999	PAY	9/25/14		272.61		
								SEP	545.22 *			1,614.22
					10/09/14	10746	PAY	10/09/14		272.61		
					10/23/14	12179	PAY	10/23/14		281.55		
								OCT	554.16 *			2,168.38
					11/06/14	13790	PAY	11/06/14		281.55		
					11/20/14	15229	PAY	11/20/14		281.55		
								NOV	563.10 *			2,731.48
					12/04/14	16574	PAY	12/04/14		281.55		
					12/05/14	17183	PAY	12/05/14		156.27		
					12/05/14	20542	FY14 AFSCME/NBU RETRO PD 12/05				94.61	
					12/18/14	18533	PAY	12/18/14		281.55		
					12/31/14	20011	PAY	12/31/14		281.55		
								DEC	906.31 *			3,637.79
					1/15/15	21449	PAY	1/15/15		281.55		
					1/29/15	22827	PAY	1/29/15		281.55		
								JAN	563.10 *			4,200.89
					2/12/15	24474	PAY	2/12/15		281.55		
					2/26/15	26084	PAY	2/26/15		281.55		
								FEB	563.10 *			4,763.99
					3/12/15	27766	PAY	3/12/15		281.55		
					3/26/15	29574	PAY	3/26/15		281.55		
								MAR	563.10 *			5,327.09
					4/09/15	31149	PAY	4/09/15		281.55		
					4/23/15	32838	PAY	4/23/15		281.55		

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)				
									APR	563.10 *		5,890.19	
					5/07/15	34930	PAY	5/07/15			281.55		
					5/21/15	36601	PAY	5/21/15			281.55		
									MAY	563.10 *		6,453.29	
					6/04/15	38590	PAY	6/04/15			281.55		
					6/18/15	40214	PAY	6/18/15			281.55		
					6/30/15	43389	PAY	7/02/15			281.55		
					6/30/15	43854	PAY	7/16/15			56.31		
									JUN	900.96 *	7,467.27	113.02 *	7,354.25 *
060 2	2100-1600							AFSCME LONGEVITY				.00	
										.00	.00 *	.00 *	
060 2	2100-1800							EMPLOYEE INSURANCE				.00	
					7/03/14	45961	PAY	7/3/14			1,260.05		
					7/17/14	01383	PAY	7/17/14			1,260.05		
					7/31/14	02080	PAY	7/31/14			330.00		
									JUL	2,850.10 *		2,850.10	
					8/14/14	04082	PAY	8/14/14			1,260.05		
					8/28/14	05684	PAY	8/28/14			1,260.05		
									AUG	2,520.10 *		5,370.20	
					9/11/14	07428	PAY	9/11/14			1,260.05		
					9/25/14	09000	PAY	9/25/14			1,260.05		
									SEP	2,520.10 *		7,890.30	
					10/09/14	10747	PAY	10/09/14			1,260.05		
					10/23/14	12180	PAY	10/23/14			1,260.05		
									OCT	2,520.10 *		10,410.40	
					11/06/14	13791	PAY	11/06/14			1,260.05		
					11/20/14	15230	PAY	11/20/14			1,260.05		
					11/20/14	15727	PAY	11/20/14			522.72		
									NOV	3,042.82 *		13,453.22	
					12/04/14	16575	PAY	12/04/14			1,222.05		
					12/18/14	18534	PAY	12/18/14			900.42		
					12/31/14	20012	PAY	12/31/14			320.00		

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	2,442.47 *			15,895.69
					1/15/15	21450	PAY	1/15/15		900.42		
					1/29/15	22828	PAY	1/29/15		900.42		
								JAN	1,800.84 *			17,696.53
					2/12/15	24475	PAY	2/12/15		1,543.68		
					2/12/15	24476	PAY	2/12/15			660.00	
					2/26/15	26085	PAY	2/26/15		1,543.68		
								FEB	2,427.36 *			20,123.89
					3/12/15	27767	PAY	3/12/15		1,222.05		
					3/26/15	29575	PAY	3/26/15		1,222.05		
								MAR	2,444.10 *			22,567.99
					4/09/15	31150	PAY	4/09/15		1,222.05		
					4/23/15	32839	PAY	4/23/15		1,222.05		
								APR	2,444.10 *			25,012.09
					5/07/15	34931	PAY	5/07/15		1,222.05		
					5/21/15	36602	PAY	5/21/15		1,222.05		
								MAY	2,444.10 *			27,456.19
					6/04/15	38591	PAY	6/04/15		1,222.05		
					6/18/15	40215	PAY	6/18/15		1,222.05		
					6/30/15	46053	#30 ADJUST INSURANCE EXPENSE			705.26		
								JUN	3,149.36 *	31,265.55	660.00 *	30,605.55 *
060 2	2100-1850							IMRF PENSION				.00
					7/17/14	01384	PAY	7/17/14		1,271.94		
					7/31/14	02081	PAY	7/31/14		1,164.56		
								JUL	2,436.50 *			2,436.50
					8/14/14	04083	PAY	8/14/14		1,080.83		
					8/28/14	05685	PAY	8/28/14		1,087.10		
								AUG	2,167.93 *			4,604.43
					9/11/14	07429	PAY	9/11/14		1,138.92		
					9/25/14	09001	PAY	9/25/14		1,317.93		
								SEP	2,456.85 *			7,061.28
					10/02/14	09826	PAY	10/02/14		7.23		



GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD		
060 2	2100-1850					IMRF PENSION	(CONTINUED)					
			10/09/14	10748	PAY	10/09/14		1,146.17				
			10/23/14	12181	PAY	10/23/14		1,141.09				
						OCT	2,294.49 *			9,355.77		
			11/06/14	13792	PAY	11/06/14		1,132.92				
			11/20/14	15231	PAY	11/20/14		1,159.80				
			11/20/14	15728	PAY	11/20/14		67.79				
						NOV	2,360.51 *			11,716.28		
			12/04/14	16576	PAY	12/04/14		1,285.78				
			12/05/14	17184	PAY	12/05/14		704.25				
			12/18/14	18535	PAY	12/18/14		892.89				
			12/31/14	20013	PAY	12/31/14		908.70				
						DEC	3,791.62 *			15,507.90		
			1/15/15	21451	PAY	1/15/15		992.66				
			1/29/15	22829	PAY	1/29/15		898.44				
						JAN	1,891.10 *			17,399.00		
			2/12/15	24477	PAY	2/12/15		1,327.47				
			2/26/15	26086	PAY	2/26/15		1,212.68				
						FEB	2,540.15 *			19,939.15		
			3/12/15	27768	PAY	3/12/15		1,316.09				
			3/26/15	29576	PAY	3/26/15		1,108.18				
						MAR	2,424.27 *			22,363.42		
			4/09/15	31151	PAY	4/09/15		1,104.02				
			4/23/15	32840	PAY	4/23/15		1,108.34				
						APR	2,212.36 *			24,575.78		
			5/07/15	34932	PAY	5/07/15		1,150.98				
			5/21/15	36603	PAY	5/21/15		1,116.76				
						MAY	2,267.74 *			26,843.52		
			6/04/15	38592	PAY	6/04/15		1,150.18				
			6/18/15	40216	PAY	6/18/15		1,106.72				
			6/30/15	43390	PAY	7/02/15		1,106.21				
			6/30/15	43855	PAY	7/16/15		179.81				
						JUN	3,542.92 *	30,386.44	.00 *	30,386.44 *		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2100-1855							FICA				.00
					7/17/14	01385	PAY	7/17/14		727.37		
					7/31/14	02082	PAY	7/31/14		686.86		
								JUL	1,414.23 *			1,414.23
					8/01/14	02595	PAY	8/01/14		12.14		
					8/14/14	04084	PAY	8/14/14		614.62		
					8/28/14	05686	PAY	8/28/14		618.32		
								AUG	1,245.08 *			2,659.31
					9/11/14	07430	PAY	9/11/14		647.62		
					9/11/14	11267	RECLASS	EE#7039 FICA PRE 9/2			11.63	
					9/25/14	09002	PAY	9/25/14		753.22		
								SEP	1,389.21 *			4,048.52
					10/02/14	09827	PAY	10/02/14		4.25		
					10/09/14	10749	PAY	10/09/14		651.91		
					10/23/14	12182	PAY	10/23/14		648.91		
								OCT	1,305.07 *			5,353.59
					11/06/14	13793	PAY	11/06/14		644.09		
					11/20/14	15232	PAY	11/20/14		659.97		
					11/20/14	15729	PAY	11/20/14		39.98		
								NOV	1,344.04 *			6,697.63
					12/04/14	16577	PAY	12/04/14		734.49		
					12/05/14	17185	PAY	12/05/14		415.36		
					12/18/14	18536	PAY	12/18/14		506.95		
					12/31/14	20014	PAY	12/31/14		535.95		
								DEC	2,192.75 *			8,890.38
					1/15/15	21452	PAY	1/15/15		587.36		
					1/29/15	22830	PAY	1/29/15		529.98		
								JAN	1,117.34 *			10,007.72
					2/12/15	24478	PAY	2/12/15		786.99		
					2/26/15	26087	PAY	2/26/15		718.43		
								FEB	1,505.42 *			11,513.14
					3/12/15	27769	PAY	3/12/15		783.55		
					3/26/15	29577	PAY	3/26/15		656.92		
								MAR	1,440.47 *			12,953.61
					4/09/15	31152	PAY	4/09/15		654.39		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2100-1855							(CONTINUED)				
					4/23/15	32841	PAY	4/23/15		657.02		
								APR	1,311.41 *			14,265.02
					5/07/15	34933	PAY	5/07/15		683.00		
					5/21/15	36604	PAY	5/21/15		662.15		
								MAY	1,345.15 *			15,610.17
					6/04/15	38593	PAY	6/04/15		682.51		
					6/18/15	40217	PAY	6/18/15		656.04		
					6/30/15	43391	PAY	7/02/15		657.78		
					6/30/15	43856	PAY	7/16/15		93.51		
								JUN	2,089.84 *	17,711.64	11.63 *	17,700.01 *
060 2	2100-1900							EMPLOYEE INSURANCE WAIVERS		.00		.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	307,087.07	4,299.18 *	302,787.89 *
URBAN FORESTRY PROGRAM												
060 2	2200-2050							TOOLS & SUPPLIES				.00
					8/22/14	04691	06259	A M LEONARD INC		720.09		
					8/22/14	04747	11402	SYNCHRONY BANK		5.38		
					8/22/14	04814	74400	ROGARDS		16.90		
								AUG	742.37 *			742.37
					9/26/14	09243	06259	A M LEONARD INC		245.54		
					9/26/14	09299	06932	SHERRILL INC		128.85		
								SEP	374.39 *			1,116.76
					10/24/14	12524	14289	MAHOMET SMALL ENGINE		49.00		
					10/24/14	12543	06932	SHERRILL INC		467.80		
								OCT	516.80 *			1,633.56
					11/25/14	15983	11402	SYNCHRONY BANK		84.99		
								NOV	84.99 *			1,718.55
					12/12/14	17853	09758	WALMART BUSINESS            MARKING PAINT		8.94		
					12/19/14	18914	06246	DUST & SON                    SHOP TOOLS		376.27		
					12/26/14	19406	14518	FORESTRY SUPPLIERS, I		198.24		
					12/26/14	19449	11402	SYNCHRONY BANK		66.93		

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)			
									DEC	650.38 *		2,368.93
					1/30/15	23196	06246	DUST & SON	MISC TOOLS		92.39	
									JAN	92.39 *		2,461.32
					2/20/15	25337	06259	A M LEONARD INC			20.88	
									FEB	20.88 *		2,482.20
					3/05/15	27126	57850	MENARDS			22.99	
					3/20/15	28786	06246	DUST & SON	MISC OPERATIONS		147.71	
									MAR	170.70 *		2,652.90
					4/08/15	30754	14945	TREESTUFF			1,846.52	
									APR	1,846.52 *		4,499.42
					5/21/15	37068	11402	SYNCHRONY BANK			28.89	
									MAY	28.89 *		4,528.31
					6/26/15	41348	11402	SYNCHRONY BANK	ARBOR SUPPLIES		11.34	
					6/26/15	41358	14945	TREESTUFF	FORESTRY TOOLS		646.82	
					6/30/15	42625	06259	A M LEONARD INC	ARBOR TOOLS PD 07/10/15		73.96	
					6/30/15	43122	01446	UNIVERSITY OF ILLINOI	AGRICULTURAL BOOKS PD 07/17/15		23.50	
					6/30/15	43590	06932	SHERRILL INC	THUMB BOLT PD 07/24/15		39.57	
									JUN	795.19 *	5,323.50	.00 *
												5,323.50 *
060 2	2200-2056							EDUCATIONAL MATERIALS				.00
					7/24/14	01638	11402	SYNCHRONY BANK			35.28	
									JUL	35.28 *		35.28
					12/05/14	17375	08885	FIRST NATIONAL BANK	OTREE MANUAL		148.50	
					12/19/14	18969	14847	PROSOURCE			85.00	
									DEC	233.50 *		268.78
					4/08/15	30765	09813	WOOLARD MARKETING CON			500.00	
									APR	500.00 *		768.78
					5/08/15	35250	08885	FIRST NATIONAL BANK	OTREE TAGS		10.00	
									MAY	10.00 *	778.78	.00 *
												778.78 *
060 2	2200-2060							MAINTENANCE SUPPLIES				.00
					10/24/14	12485	06259	A M LEONARD INC			377.90	

060 PUBLIC WORKS

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
060	2	2200	2060						MAINTENANCE SUPPLIES	(CONTINUED)							
						10/24/14	12512	41300	ILLINI FS INC				193.34				
										OCT	571.24	*					571.24
						11/14/14	14608	06259	A M LEONARD INC				4.00				
						11/21/14	15595	06246	DUST & SON				22.68				
						11/25/14	15936	06246	DUST & SON	REEL			103.00				
										NOV	129.68	*					700.92
						5/21/15	37013	41300	ILLINI FS INC	GRASS			206.66				
						5/29/15	37751	06932	SHERRILL INC	ARBOR SAW			108.19				
										MAY	314.85	*					1,015.77
						6/12/15	39675	57850	MENARDS	MISC. SUPPLIES			2.49				
						6/26/15	41305	06246	DUST & SON	GAS CAN/THROTTLE			107.28				
						6/30/15	42645	01305	FASPRINT	EAB DOORHANGERS PD 07/10/15			196.77				
						6/30/15	42670	14945	TREESTUFF	ARBOR SUPPLIES PD 07/10/15			349.95				
						6/30/15	43563	06246	DUST & SON	OIL PD 07/24/15			74.88				
										JUN	731.37	*	1,747.14	.00	*		1,747.14
									MAJOR TOTALS		.00	*	7,849.42	.00	*		7,849.42

URBAN FORESTRY PROGRAM

060	2	2300	3010						DUES AND SUBSCRIPTIONS									.00
						8/29/14	06045	62059	THE NATIONAL ARBOR DA				25.00					
										AUG	25.00	*						25.00
						9/26/14	09270	14255	DYNASCAPE	DYNASCAPE SOFTWARE			500.00					
										SEP	500.00	*						525.00
						10/09/14	11045	08885	FIRST NATIONAL BANK OCUBBERLEY	ILCA			395.00					
										OCT	395.00	*						920.00
						12/19/14	18926	11829	ILL. DEPT. OF AGRICULBRUNK				20.00					
						12/19/14	18935	47800	INTERNATIONAL SOCIETYSANDERSON	ISA			175.00					
						12/19/14	18936	47800	INTERNATIONAL SOCIETYBRUNK	ISA			260.00					
						12/19/14	18959	62059	THE NATIONAL ARBOR DA				15.00					
						12/26/14	19412	47800	INTERNATIONAL SOCIETY				130.00					
										DEC	600.00	*						1,520.00
						6/30/15	41810	08885	FIRST NATIONAL BANK OBRUNK	RECERT PD 07/02/15			61.50					
										JUN	61.50	*	1,581.50	.00	*			1,581.50

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2300-3020							TRAVEL & CONFERENCE				.00
					1/30/15	23164	14896 JIMMY FRYER	JIMMY FRYER TRIAN JAN	290.00 *	290.00		290.00
					3/05/15	45312	CUBBERLY-ILANDSCAPE	2/24-26/15		79.00		
					3/05/15	45314	CUBBERLY-ILANDSCAPE	2/24-26/15		116.00		
					3/16/15	28644	BRUNK -IAA	10/21-22 MEAL		9.00		
					3/16/15	28646	BRUNK-IAA	10/21-22 REG		170.00		
					3/16/15	28648	SANDERSON+3	IAA 10/21-22		865.56		
					3/24/15	45280	BRUNK-TREE CITY	3/24/15		50.00		
								MAR	1,289.56 *			1,579.56
					4/08/15	30684	09320 MICHAEL BRUNK	MICHAEL BRUNK APR	40.00 *	40.00		1,619.56
					6/29/15	43004	WILLIAMS-ARBORIST CONF	6/25-26		200.00		
								JUN	200.00 *	1,819.56	.00 *	1,819.56 *
060 2	2300-3022							MOVING EXPENSE REIMBURSEMENT		.00	.00 *	.00 *
060 2	2300-3030							TRAINING AND EDUCATION				.00
					8/01/14	45419	CUBBERLY & SANDERSON	ICLA 8/7		60.00		60.00
								AUG	60.00 *			
					9/12/14	07750	13749 BRUCE CUBBERLEY	CUBBERLEY 8/7/14		9.00		
					9/12/14	07751	13749 BRUCE CUBBERLEY	SANDERSON 8/7/14		9.00		
								SEP	18.00 *			78.00
					12/19/14	18924	11829 ILL. DEPT. OF AGRICUL	MARLIN/CUBBERLEY		35.00		
								DEC	35.00 *			113.00
					1/09/15	20801	08885 FIRST NATIONAL BANK	OCUBBERLEY PLANET		110.00		
					1/09/15	20802	08885 FIRST NATIONAL BANK	OPLANET MANUALS		342.00		
								JAN	452.00 *			565.00
					2/20/15	25396	14918 ILLINOIS BRICK CHAMPA	CONTRACTOR CERT		60.00		
								FEB	60.00 *			625.00
					3/05/15	27058	08885 FIRST NATIONAL BANK	O TRAINING MANUALS		155.95		
								MAR	155.95 *			780.95
					4/02/15	30271	08885 FIRST NATIONAL BANK	OCUBBERLEY 2/24-26		330.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2300-3030							TRAINING AND EDUCATION (CONTINUED)				
					4/08/15	30679	03300	AMERICAN SOCIETY OF BRUNK ASLA		445.00		
					4/17/15	32031	11829	ILL. DEPT. OF AGRICULJIMMY FRYER		15.00		
								APR	790.60 *			1,571.55
					5/08/15	35251	08885	FIRST NATIONAL BANK OBECCUE PESTICIDE		43.50		
					5/15/15	35959	47800	INTERNATIONAL SOCIETYBRUCE CUBBERLEY		100.00		
								MAY	143.50 *			1,715.05
					6/04/15	38160	47800	INTERNATIONAL SOCIETYCALE BECCUE CERTAR		200.00		
					6/12/15	39657	11829	ILL. DEPT. OF AGRICULBECCUE PESTICIDE		15.00		
					6/19/15	40727	04229	SCHNUCK MARKETS INC ARBOR DAY FOOD		88.16		
					6/19/15	40728	04229	SCHNUCK MARKETS INC FORESTRY CNCL MTG		7.99		
					6/24/15	41600		VOID CK 152027 INT'L SOC ARB			100.00	
					6/30/15	41809	08885	FIRST NATIONAL BANK OCUBBERLEY ISA PD 07/02/15		145.00		
								JUN	356.15 *	2,171.20	100.00 *	2,071.20 *
060 2	2300-3080							SERVICE AND REPAIR				.00
					10/03/14	10120	06246	DUST & SON		38.28		
					10/03/14	10121	06246	DUST & SON		100.39		
								OCT	138.67 *			138.67
					11/07/14	14189	05262	UNIVERSITY OF ILLINOI		30.00		
					11/21/14	15596	06246	DUST & SON		11.67		
					11/25/14	15938	06246	DUST & SON		18.40		
								SERV AND REPAIR				
								NOV	60.07 *	198.74	.00 *	198.74 *
060 2	2300-3159							SUPERVISOR CLOTHING ALLOW.		.00	.00 *	.00
												.00 *
060 2	2300-3160							UNIFORM RENTAL				.00
					10/24/14	12554	11402	SYNCHRONY BANK		168.00		
								OCT	168.00 *			168.00
					11/21/14	15608	14818	JIM WAGNER SIGNS & GR		18.00		
					11/25/14	15991	11402	SYNCHRONY BANK		56.70		
								NOV	74.70 *			242.70
					12/26/14	19392	03417	ARAMARK UNIFORM SERVI		128.40		
								DEC	128.40 *			371.10
					1/16/15	21841	12944	UNIFIRST CORPORATION		50.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2300-3160							UNIFORM RENTAL (CONTINUED)				
								JAN	50.30 *			421.40
					4/02/15	30268	08885	FIRST NATIONAL BANK OARBORWEAR PANTS		79.95		
					4/02/15	30269	08885	FIRST NATIONAL BANK OARBORWEAR PANTS		159.90		
					4/24/15	33180	11402	SYNCHRONY BANK		280.00		
								APR	519.85 *			941.25
					5/21/15	37019	14818	JIM WAGNER SIGNS & GR		60.00		
								MAY	60.00 *			1,001.25
					6/30/15	43113	12944	UNIFIRST CORPORATION UNIFORMS PD 07/17/15		16.32		
								JUN	16.32 *	1,017.57	.00 *	1,017.57 *
060 2	2300-3161							CDL LICENSE				.00
					8/22/14	04710	14050	CALE BECCUE BECCUE CDL		30.00		
								AUG	30.00 *	30.00	.00 *	30.00 *
060 2	2300-3210							VEHICLE SERVICE				.00
					7/31/14	07706		VEHICLE CHARGEBACKS JUL '14		2,462.82		
								JUL	2,462.82 *			2,462.82
					8/31/14	12355		VEHICLE CHARGEBACKS - AUG '14		1,934.22		
								AUG	1,934.22 *			4,397.04
					9/30/14	16845		VEHICLE CHARGEBACKS - SEP '14		2,818.96		
								SEP	2,818.96 *			7,216.00
					10/31/14	19227		VEHICLE CHARGEBACKS - OCT '14		6,004.71		
								OCT	6,004.71 *			13,220.71
					11/30/14	21683		VEHICLE CHARGEBACKS - NOV '14		1,121.41		
								NOV	1,121.41 *			14,342.12
					12/31/14	24079		VEHICLE CHARGEBACKS - DEC '14		6,823.47		
								DEC	6,823.47 *			21,165.59
					1/31/15	28357		VEHICLE CHARGEBACKS - JAN '15		2,869.27		
								JAN	2,869.27 *			24,034.86
					2/28/15	31817		VEHICLE CHARGEBACKS - FEB '15		2,815.59		
								FEB	2,815.59 *			26,850.45
					3/31/15	37456		VEHICLE CHARGEBACKS - MAR '15		3,649.28		



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)				
						MAR	3,649.28 *		30,499.73
			4/30/15	39305	VEHICLE CHARGEBACKS - APR '15		775.32		
						APR	775.32 *		31,275.05
			5/31/15	44357	VEHICLE CHARGEBACKS-MAY 2015		1,363.23		
						MAY	1,363.23 *		32,638.28
			6/30/15	44404	VEHICLE CHARGEBACKS-JUNE 2015		2,430.61		
						JUN	2,430.61 *	35,068.89	35,068.89 *
060 2 2300-3215					BOOM TRUCK INSP.				.00
							.00	.00 *	.00 *
060 2 2300-3216					EQUIPMENT RENTAL				.00
			5/21/15	37061 09597	SUNBELT RENTALS		177.45		
			5/29/15	37757 09597	SUNBELT RENTALS OVERSEEDER RENTAL		78.73		
						MAY	256.18 *	256.18	256.18 *
060 2 2300-3920					TFR TO RETAINED RISK - LIABILITY				.00
			5/22/15	37272	TFR FROM GF TO R09-CITY INSUR.		10,305.00		
						MAY	10,305.00 *	10,305.00	10,305.00 *
060 2 2300-3925					TFR TO RETAINED RISK - WORK COMP				.00
			5/22/15	37225	TFR FROM GF TO R09 - WORK COMP		13,065.00		
						MAY	13,065.00 *	13,065.00	13,065.00 *
060 2 2300-3930					CITY TELEPHONE				.00
			6/30/15	45486	TELEPHONE EXPENSE ALLOCATION		1,130.13		
						JUN	1,130.13 *	1,130.13	1,130.13 *
					MAJOR TOTALS		.00 *	66,643.77	66,543.77 *

LANDSCAPE MANAGEMENT PROGRAM

060 2 3100-1098					ARBOR DIV. MANAGER (.16)				.00
			7/17/14	01386	PAY 7/17/14		446.20		
			7/17/14	03068	PAY 7/17/14			44.62	
			7/31/14	02083	PAY 7/31/14		446.20		
						JUL	847.78 *		847.78
			8/14/14	04085	PAY 8/14/14		446.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1098								ARBOR DIV. MANAGER (.16)				
					8/28/14	05687	PAY	8/28/14		446.20		
								(CONTINUED)				
								AUG	892.40 *			1,740.18
					9/11/14	07431	PAY	9/11/14		446.20		
					9/25/14	09003	PAY	9/25/14		446.20		
								SEP	892.40 *			2,632.58
					10/09/14	10750	PAY	10/09/14		446.20		
					10/23/14	12183	PAY	10/23/14		460.80		
								OCT	907.00 *			3,539.58
					11/06/14	13794	PAY	11/06/14		460.80		
					11/20/14	15233	PAY	11/20/14		460.80		
								NOV	921.60 *			4,461.18
					12/04/14	16578	PAY	12/04/14		460.80		
					12/05/14	17186	PAY	12/05/14		274.39		
					12/05/14	20543	FY14	AFSCME/NBU RETRO PD 12/05			173.70	
					12/18/14	18537	PAY	12/18/14		460.80		
					12/31/14	20015	PAY	12/31/14		460.80		
								DEC	1,483.09 *			5,944.27
					1/15/15	21453	PAY	1/15/15		460.80		
					1/29/15	22831	PAY	1/29/15		460.80		
								JAN	921.60 *			6,865.87
					2/12/15	24479	PAY	2/12/15		460.80		
					2/26/15	26088	PAY	2/26/15		460.80		
								FEB	921.60 *			7,787.47
					3/12/15	27770	PAY	3/12/15		460.80		
					3/26/15	29578	PAY	3/26/15		460.80		
								MAR	921.60 *			8,709.07
					4/09/15	31153	PAY	4/09/15		460.80		
					4/23/15	32842	PAY	4/23/15		460.80		
								APR	921.60 *			9,630.67
					5/07/15	34934	PAY	5/07/15		460.80		
					5/21/15	36605	PAY	5/21/15		460.80		
								MAY	921.60 *			10,552.27
					6/04/15	38594	PAY	6/04/15		460.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1098								ARBOR DIV. MANAGER (.16)				
					6/18/15	40218	PAY	6/18/15		460.80		
					6/30/15	43392	PAY	7/02/15		460.80		
					6/30/15	43857	PAY	7/16/15		92.16		
								JUN	1,474.56 *	12,245.15	218.32 *	12,026.83 *
060 2 3100-1100								ARBORIST (.1)				.00
					7/17/14	01387	PAY	7/17/14		287.75		
					7/17/14	03069	PAY	7/17/14			28.77	
					7/31/14	02084	PAY	7/31/14		287.76		
								JUL	546.74 *			546.74
					8/14/14	04086	PAY	8/14/14		287.76		
					8/28/14	05688	PAY	8/28/14		287.76		
								AUG	575.52 *			1,122.26
					9/11/14	07432	PAY	9/11/14		287.76		
					9/25/14	09004	PAY	9/25/14		287.75		
								SEP	575.51 *			1,697.77
					10/09/14	10751	PAY	10/09/14		287.75		
					10/23/14	12184	PAY	10/23/14		297.20		
								OCT	584.95 *			2,282.72
					11/06/14	13795	PAY	11/06/14		297.20		
					11/20/14	15234	PAY	11/20/14		297.19		
								NOV	594.39 *			2,877.11
					12/04/14	16579	PAY	12/04/14		297.20		
					12/05/14	17187	PAY	12/05/14		177.88		
					12/05/14	20544	FY14 AFSCME/NBU RETRO PD 12/05				112.75	
					12/18/14	18538	PAY	12/18/14		297.20		
					12/31/14	20016	PAY	12/31/14		297.20		
								DEC	956.73 *			3,833.84
					1/15/15	21454	PAY	1/15/15		297.20		
					1/29/15	22832	PAY	1/29/15		297.20		
								JAN	594.40 *			4,428.24
					2/12/15	24480	PAY	2/12/15		297.20		
					2/26/15	26089	PAY	2/26/15		297.20		
								FEB	594.40 *			5,022.64
					3/12/15	27771	PAY	3/12/15		297.20		

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)				
					3/26/15	29579	PAY	3/26/15		297.20		
								(CONTINUED)				
								MAR	594.40 *			5,617.04
					4/09/15	31154	PAY	4/09/15		297.20		
					4/23/15	32843	PAY	4/23/15		297.20		
								APR	594.40 *			6,211.44
					5/07/15	34935	PAY	5/07/15		297.20		
					5/21/15	36606	PAY	5/21/15		297.20		
								MAY	594.40 *			6,805.84
					6/04/15	38595	PAY	6/04/15		297.20		
					6/18/15	40219	PAY	6/18/15		297.20		
					6/30/15	43393	PAY	7/02/15		297.20		
					6/30/15	43858	PAY	7/16/15		59.44		
								JUN	951.04 *	7,898.40	141.52 *	7,756.88 *
060 2 3100-1102								ARBOR SUPERVISOR (.33)				.00
					7/17/14	01388	PAY	7/17/14		727.04		
					7/17/14	03070	PAY	7/17/14			78.51	
					7/31/14	02085	PAY	7/31/14		727.05		
								JUL	1,375.58 *			1,375.58
					8/14/14	04087	PAY	8/14/14		727.04		
					8/28/14	05689	PAY	8/28/14		727.05		
								AUG	1,454.09 *			2,829.67
					9/11/14	07433	PAY	9/11/14		727.05		
					9/25/14	09005	PAY	9/25/14		727.05		
								SEP	1,454.10 *			4,283.77
					10/09/14	10752	PAY	10/09/14		727.05		
					10/23/14	12185	PAY	10/23/14		750.81		
								OCT	1,477.86 *			5,761.63
					11/06/14	13796	PAY	11/06/14		750.81		
					11/20/14	15235	PAY	11/20/14		750.80		
								NOV	1,501.61 *			7,263.24
					12/04/14	16580	PAY	12/04/14		750.80		
					12/05/14	17188	PAY	12/05/14		446.43		

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)
					12/05/14	20545	FY14 AFSCME/NBU RETRO PD 12/05				282.49	
					12/18/14	18539	PAY 12/18/14			750.81		
					12/31/14	20017	PAY 12/31/14			750.81		
								DEC	2,416.36 *			9,679.60
					1/15/15	21455	PAY 1/15/15			750.81		
					1/29/15	22833	PAY 1/29/15			750.81		
								JAN	1,501.62 *			11,181.22
					2/12/15	24481	PAY 2/12/15			750.81		
					2/26/15	26090	PAY 2/26/15			750.81		
								FEB	1,501.62 *			12,682.84
					3/12/15	27772	PAY 3/12/15			750.81		
					3/26/15	29580	PAY 3/26/15			750.81		
								MAR	1,501.62 *			14,184.46
					4/09/15	31155	PAY 4/09/15			750.81		
					4/23/15	32844	PAY 4/23/15			750.81		
								APR	1,501.62 *			15,686.08
					5/07/15	34936	PAY 5/07/15			750.81		
					5/21/15	36607	PAY 5/21/15			750.80		
								MAY	1,501.61 *			17,187.69
					6/04/15	38596	PAY 6/04/15			750.81		
					6/18/15	40220	PAY 6/18/15			750.81		
					6/30/15	43394	PAY 7/02/15			750.81		
					6/30/15	43859	PAY 7/16/15			150.16		
								JUN	2,402.59 *	19,951.28	361.00 *	19,590.28 *
060 2 3100-1104								SEASONAL-LANDSCAPE				.00
					12/04/14	16581	PAY 12/04/14			672.00		
					12/18/14	18540	PAY 12/18/14			288.00		
								DEC	960.00 *			960.00
					4/09/15	31156	PAY 4/09/15			1,520.76		
					4/23/15	32845	PAY 4/23/15			1,530.73		
								APR	3,051.49 *			4,011.49
					5/07/15	34937	PAY 5/07/15			1,390.00		

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)					
			5/21/15	36608	PAY	5/21/15			1,465.88			
							MAY	2,855.88 *			6,867.37	
			6/04/15	38597	PAY	6/04/15			1,538.00			
			6/18/15	40221	PAY	6/18/15			1,390.00			
			6/30/15	43395	PAY	7/02/15			1,525.63			
			6/30/15	43860	PAY	7/16/15			353.88			
							JUN	4,807.51 *	11,674.88	.00 *	11,674.88 *	
060 2	3100	-1110				LANDSCAPE TECHNICIAN						.00
			7/17/14	01389	PAY	7/17/14			1,752.80			
			7/17/14	03071	PAY	7/17/14				175.28		
			7/31/14	02086	PAY	7/31/14			1,752.80			
							JUL	3,330.32 *			3,330.32	
			8/14/14	04088	PAY	8/14/14			1,376.00			
			8/28/14	05690	PAY	8/28/14			1,376.00			
							AUG	2,752.00 *			6,082.32	
			9/11/14	07434	PAY	9/11/14			550.40			
			9/25/14	09006	PAY	9/25/14			1,341.60			
							SEP	1,892.00 *			7,974.32	
			10/09/14	10753	PAY	10/09/14			1,358.80			
			10/23/14	12186	PAY	10/23/14			1,264.20			
							OCT	2,623.00 *			10,597.32	
			11/06/14	13797	PAY	11/06/14			1,324.40			
			11/20/14	15236	PAY	11/20/14			1,238.40			
							NOV	2,562.80 *			13,160.12	
			12/04/14	16582	PAY	12/04/14			688.00			
			12/05/14	20546	FY14	AFSCME/NBU RETRO PD 12/05				689.07		
			12/18/14	18541	PAY	12/18/14			1,810.40			
			12/31/14	20018	PAY	12/31/14			1,810.41			
			12/31/14	20161	PAY	12/31/14			893.60			
							DEC	4,513.34 *			17,673.46	
			1/15/15	21456	PAY	1/15/15			3,597.60			
			1/29/15	22834	PAY	1/29/15			3,597.60			
							JAN	7,195.20 *			24,868.66	
			2/12/15	24482	PAY	2/12/15			3,597.60			

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)						
			2/26/15	26091	PAY	2/26/15			3,597.60				
							FEB	7,195.20 *				32,063.86	
			3/12/15	27773	PAY	3/12/15			3,597.60				
			3/26/15	29581	PAY	3/26/15			3,597.60				
							MAR	7,195.20 *				39,259.06	
			4/09/15	31157	PAY	4/09/15			3,597.60				
			4/23/15	32846	PAY	4/23/15			3,597.60				
							APR	7,195.20 *				46,454.26	
			5/07/15	34938	PAY	5/07/15			3,597.60				
			5/21/15	36609	PAY	5/21/15			3,597.60				
							MAY	7,195.20 *				53,649.46	
			6/04/15	38598	PAY	6/04/15			3,597.60				
			6/18/15	40222	PAY	6/18/15			3,597.60				
			6/30/15	43396	PAY	7/02/15			3,597.60				
			6/30/15	43861	PAY	7/16/15			719.52				
							JUN	11,512.32 *	66,026.13	864.35 *		65,161.78 *	
060 2	3100	-1112				SEASONAL-MVPS (REIMB.)						.00	
			7/17/14	01390	PAY	7/17/14			5,276.00				
			7/17/14	03072	PAY	7/17/14				440.00			
			7/31/14	02087	PAY	7/31/14			5,799.13				
							JUL	10,635.13 *				10,635.13	
			8/14/14	04089	PAY	8/14/14			4,642.38				
			8/28/14	05691	PAY	8/28/14			3,470.95				
							AUG	8,113.33 *				18,748.46	
			9/11/14	07435	PAY	9/11/14			2,008.00				
			9/11/14	11261	RECLASS EE#7039 WAGES PRE 9/2				400.00				
			9/25/14	09007	PAY	9/25/14			2,912.40				
							SEP	5,320.40 *				24,068.86	
			10/09/14	10754	PAY	10/09/14			3,330.30				
			10/23/14	12187	PAY	10/23/14			2,530.00				
							OCT	5,860.30 *				29,929.16	
			11/06/14	13798	PAY	11/06/14			2,442.80				

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.)				
					11/20/14	15237	PAY	11/20/14		2,096.00		
								(CONTINUED)				
								NOV	4,538.80 *			34,467.96
					12/04/14	16583	PAY	12/04/14		240.00		
					12/18/14	18542	PAY	12/18/14		379.00		
								DEC	619.00 *			35,086.96
					4/23/15	32847	PAY	4/23/15		1,000.00		
								APR	1,000.00 *			36,086.96
					5/07/15	34939	PAY	5/07/15		1,372.50		
					5/21/15	36610	PAY	5/21/15		2,114.25		
								MAY	3,486.75 *			39,573.71
					6/04/15	38599	PAY	6/04/15		2,699.28		
					6/18/15	40223	PAY	6/18/15		3,366.00		
					6/30/15	43397	PAY	7/02/15		3,320.50		
					6/30/15	43862	PAY	7/16/15		632.00		
								JUN	10,017.78 *	50,031.49	440.00 *	49,591.49 *
060 2 3100-1207								ARBOR AIDE				.00
					9/11/14	07436	PAY	9/11/14		330.38		
					9/11/14	11264	RECLASS EE#7039	WAGES PRE 9/2			160.00	
					9/25/14	09008	PAY	9/25/14		340.75		
								SEP	511.13 *			511.13
					10/09/14	10755	PAY	10/09/14		340.74		
					10/23/14	12188	PAY	10/23/14		351.96		
								OCT	692.70 *			1,203.83
					11/06/14	13799	PAY	11/06/14		231.28		
					11/20/14	15238	PAY	11/20/14		341.90		
								NOV	573.18 *			1,777.01
					12/04/14	16584	PAY	12/04/14		181.00		
					12/05/14	17189	PAY	12/05/14		33.28		
					12/18/14	18543	PAY	12/18/14		191.06		
					12/31/14	20019	PAY	12/31/14		341.90		
								DEC	747.24 *			2,524.25
					1/15/15	21457	PAY	1/15/15		341.90		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1207								ARBOR AIDE (CONTINUED)				
					1/29/15	22835	PAY	1/29/15		110.61		
								JAN	452.51 *			2,976.76
					2/12/15	24483	PAY	2/12/15		160.89		
					2/26/15	26092	PAY	2/26/15		344.00		
								FEB	504.89 *			3,481.65
					3/12/15	27774	PAY	3/12/15		344.00		
					3/26/15	29582	PAY	3/26/15		342.71		
								MAR	686.71 *			4,168.36
					4/09/15	31158	PAY	4/09/15		309.60		
					4/23/15	32848	PAY	4/23/15		344.00		
								APR	653.60 *			4,821.96
					5/07/15	34940	PAY	5/07/15		344.00		
					5/21/15	36611	PAY	5/21/15		344.00		
								MAY	688.00 *			5,509.96
					6/04/15	38600	PAY	6/04/15		309.60		
					6/18/15	40224	PAY	6/18/15		331.10		
					6/30/15	43398	PAY	7/02/15		333.25		
					6/30/15	43863	PAY	7/16/15		68.80		
								JUN	1,042.75 *	6,712.71	160.00 *	6,552.71 *
060 2 3100-1400								RHS CONTRIBUTION				.00
					4/15/15	32145	EXPENSE	RHS CONTRIBUTIONS 7/24		288.57		
								APR	288.57 *	288.57	.00 *	288.57 *
060 2 3100-1599								NON-UNION LONGEVITY PAY				.00
					7/17/14	01391	PAY	7/17/14		90.30		
					7/17/14	03073	PAY	7/17/14			2.30	
					7/31/14	02088	PAY	7/31/14		91.32		
								JUL	179.32 *			179.32
					8/14/14	04090	PAY	8/14/14		91.32		
					8/28/14	05692	PAY	8/28/14		91.32		
								AUG	182.64 *			361.96
					9/11/14	07437	PAY	9/11/14		91.32		
					9/25/14	09009	PAY	9/25/14		91.32		

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)				
								SEP	182.64 *			544.60
					10/09/14	10756	PAY	10/09/14		91.32		
					10/23/14	12189	PAY	10/23/14		94.31		
								OCT	185.63 *			730.23
					11/06/14	13800	PAY	11/06/14		94.31		
					11/20/14	15239	PAY	11/20/14		94.31		
								NOV	188.62 *			918.85
					12/04/14	16585	PAY	12/04/14		94.31		
					12/05/14	17190	PAY	12/05/14		52.19		
					12/05/14	20547	FY14 AFSCME/NBU RETRO PD 12/05				31.57	
					12/18/14	18544	PAY	12/18/14		94.31		
					12/31/14	20020	PAY	12/31/14		94.31		
								DEC	303.55 *			1,222.40
					1/15/15	21458	PAY	1/15/15		94.31		
					1/29/15	22836	PAY	1/29/15		94.31		
								JAN	188.62 *			1,411.02
					2/12/15	24484	PAY	2/12/15		94.31		
					2/26/15	26093	PAY	2/26/15		94.31		
								FEB	188.62 *			1,599.64
					3/12/15	27775	PAY	3/12/15		94.31		
					3/26/15	29583	PAY	3/26/15		94.31		
								MAR	188.62 *			1,788.26
					4/09/15	31159	PAY	4/09/15		94.31		
					4/23/15	32849	PAY	4/23/15		94.31		
								APR	188.62 *			1,976.88
					5/07/15	34941	PAY	5/07/15		94.31		
					5/21/15	36612	PAY	5/21/15		94.31		
								MAY	188.62 *			2,165.50
					6/04/15	38601	PAY	6/04/15		94.31		
					6/18/15	40225	PAY	6/18/15		94.31		
					6/30/15	43399	PAY	7/02/15		94.31		
					6/30/15	43864	PAY	7/16/15		18.86		
								JUN	301.79 *	2,501.16	33.87 *	2,467.29 *



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1800								EMPLOYEE INSURANCE				(CONTINUED)
								MAR	1,513.82 *			8,091.13
					4/09/15	31160	PAY	4/09/15		756.91		
					4/23/15	32850	PAY	4/23/15		756.91		
								APR	1,513.82 *			9,604.95
					5/07/15	34942	PAY	5/07/15		756.91		
					5/21/15	36613	PAY	5/21/15		756.91		
								MAY	1,513.82 *			11,118.77
					6/04/15	38602	PAY	6/04/15		756.91		
					6/18/15	40226	PAY	6/18/15		756.91		
					6/30/15	45051	CITY OWES - KENDRICK JUNE 2015			44.15		
					6/30/15	46054	#30 ADJUST INSURANCE EXPENSE			301.11		
								JUN	1,859.08 *	12,977.85	.00 *	12,977.85 *
060 2 3100-1850								IMRF PENSION				.00
					7/17/14	01394	PAY	7/17/14		669.35		
					7/31/14	02090	PAY	7/31/14		700.05		
								JUL	1,369.40 *			1,369.40
					8/14/14	04092	PAY	8/14/14		506.88		
					8/28/14	05694	PAY	8/28/14		466.96		
								AUG	973.84 *			2,343.24
					9/11/14	07439	PAY	9/11/14		315.57		
					9/25/14	09011	PAY	9/25/14		540.46		
								SEP	856.03 *			3,199.27
					10/02/14	09828	PAY	10/02/14		7.23		
					10/09/14	10758	PAY	10/09/14		539.89		
					10/23/14	12191	PAY	10/23/14		542.03		
								OCT	1,089.15 *			4,288.42
					11/06/14	13802	PAY	11/06/14		529.37		
					11/20/14	15241	PAY	11/20/14		518.71		
					11/20/14	15731	PAY	11/20/14		67.79		
								NOV	1,115.87 *			5,404.29
					12/04/14	16587	PAY	12/04/14		407.77		
					12/05/14	17191	PAY	12/05/14		127.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1850 IMRF PENSION (CONTINUED)												
					12/18/14	18546	PAY	12/18/14		504.85		
					12/31/14	20021	PAY	12/31/14		487.06		
					12/31/14	20162	PAY	12/31/14		115.90		
								DEC	1,643.43 *			7,047.72
					1/15/15	21460	PAY	1/15/15		895.25		
					1/29/15	22838	PAY	1/29/15		672.22		
								JAN	1,567.47 *			8,615.19
					2/12/15	24486	PAY	2/12/15		924.50		
					2/26/15	26095	PAY	2/26/15		841.29		
								FEB	1,765.79 *			10,380.98
					3/12/15	27777	PAY	3/12/15		896.43		
					3/26/15	29585	PAY	3/26/15		696.23		
								MAR	1,592.66 *			11,973.64
					4/09/15	31161	PAY	4/09/15		883.07		
					4/23/15	32851	PAY	4/23/15		1,014.25		
								APR	1,897.32 *			13,870.96
					5/07/15	34943	PAY	5/07/15		1,034.51		
					5/21/15	36614	PAY	5/21/15		1,000.62		
								MAY	2,035.13 *			15,906.09
					6/04/15	38603	PAY	6/04/15		1,006.80		
					6/18/15	40227	PAY	6/18/15		1,012.01		
					6/30/15	43400	PAY	7/02/15		1,005.98		
					6/30/15	43865	PAY	7/16/15		208.83		
								JUN	3,233.62 *	19,139.71	.00 *	19,139.71 *
060 2 3100-1855 FICA												.00
					7/17/14	01395	PAY	7/17/14		656.18		
					7/31/14	02091	PAY	7/31/14		708.11		
								JUL	1,364.29 *			1,364.29
					8/01/14	02596	PAY	8/01/14		12.14		
					8/14/14	04093	PAY	8/14/14		19.95		
					8/14/14	04094	PAY	8/14/14		680.15		
					8/14/14	35534	E/C-EE6922	MEDFICA EE PORTION			19.95	
					8/28/14	05695	PAY	8/28/14		19.95		

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060	2	3100-1855				FICA	(CONTINUED)				
			8/28/14	05696	PAY	8/28/14		589.02			
			8/28/14	35546	E/C-EE#6922	MEDFICA EE PORTION			19.95		
							AUG	1,281.31 *			2,645.60
			9/11/14	07440	PAY	9/11/14		7.98			
			9/11/14	07441	PAY	9/11/14		437.95			
			9/11/14	11265	RECLASS	EE#7039 FICA PRE 9/2		17.45			
			9/11/14	38885	E/C#6922	EE MEDFICA CHRDR 2CITY			7.98		
			9/25/14	09012	PAY	9/25/14		19.45			
			9/25/14	09013	PAY	9/25/14		568.48			
			9/25/14	37404	E/C-EE#6922	MEDFICA EE PORTION			19.45		
							SEP	1,023.88 *			3,669.48
			10/02/14	09829	PAY	10/02/14		4.25			
			10/09/14	10759	PAY	10/09/14		19.70			
			10/09/14	10760	PAY	10/09/14		601.78			
			10/09/14	41987	E/C-EE#6922	MEDCARE CHRDR 2CITY			19.70		
			10/23/14	12192	PAY	10/23/14		18.33			
			10/23/14	12193	PAY	10/23/14		489.53			
			10/23/14	42023	E/C-EE#6922	MEDCARE CHRDR 2CITY			18.33		
							OCT	1,095.56 *			4,765.04
			11/06/14	13803	PAY	11/06/14		19.20			
			11/06/14	13804	PAY	11/06/14		422.10			
			11/06/14	42100	E/C-EE#6922	MEDCARE CHRDR 2CITY			19.20		
			11/20/14	15242	PAY	11/20/14		17.96			
			11/20/14	15243	PAY	11/20/14		397.47			
			11/20/14	15732	PAY	11/20/14		39.98			
			11/20/14	42070	E/C-EE#6922	MEDCARE CHRDR 2CITY			17.96		
							NOV	859.55 *			5,624.59
			12/04/14	16588	PAY	12/04/14		9.98			
			12/04/14	16589	PAY	12/04/14		252.47			
			12/04/14	42146	E/C-EE#6922	MEDCARE CHRDR 2CITY			9.98		
			12/05/14	17192	PAY	12/05/14		75.38			
			12/18/14	18547	PAY	12/18/14		316.19			
			12/31/14	20022	PAY	12/31/14		287.26			
			12/31/14	20163	PAY	12/31/14		68.36			
							DEC	999.66 *			6,624.25
			1/15/15	21461	PAY	1/15/15		536.98			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1855								FICA	(CONTINUED)			
					1/29/15	22839	PAY	1/29/15		396.62		
								JAN	933.60 *			7,557.85
					2/12/15	24487	PAY	2/12/15		551.53		
					2/26/15	26096	PAY	2/26/15		502.20		
								FEB	1,053.73 *			8,611.58
					3/12/15	27778	PAY	3/12/15		535.78		
					3/26/15	29586	PAY	3/26/15		413.85		
								MAR	949.63 *			9,561.21
					4/09/15	31162	PAY	4/09/15		527.66		
					4/23/15	32852	PAY	4/23/15		14.50		
					4/23/15	32853	PAY	4/23/15		607.55		
					4/23/15	42513	E/C-EE#6922	EE FICA CHRDRD 2CITY			14.50	
								APR	1,135.21 *			10,696.42
					5/07/15	34944	PAY	5/07/15		651.27		
					5/21/15	36615	PAY	5/21/15		687.83		
								MAY	1,339.10 *			12,035.52
					6/04/15	38604	PAY	6/04/15		740.66		
					6/18/15	40228	PAY	6/18/15		787.20		
					6/30/15	43401	PAY	7/02/15		783.88		
					6/30/15	43866	PAY	7/16/15		150.01		
								JUN	2,461.75 *	14,664.27	167.00 *	14,497.27 *
060 2 3100-1900								EMPLOYEE INSURANCE WAIVERS		.00		.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	224,357.00	2,398.33 *	221,958.67 *
LANDSCAPE MANAGEMENT PROGRAM												
060 2 3200-2050								TOOLS AND SUPPLIES				.00
					7/24/14	01619	06259	A M LEONARD INC		95.04		
								JUL	95.04 *			95.04
					8/22/14	04690	06259	A M LEONARD INC		170.19		
								AUG	170.19 *			265.23
					9/19/14	08341	05108	GEMPLER'S INC		149.65		

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)				
					9/19/14	08349	41300	ILLINI FS INC		10.18		
					9/26/14	09241	06259	A M LEONARD INC		75.96		
								SEP	235.79 *			501.02
					10/09/14	11005	70400	PUBLIC WORKS DEPARTMEARBOR SUPPLIES		6.93		
					10/24/14	12486	06259	A M LEONARD INC		76.17		
								OCT	83.10 *			584.12
					11/07/14	14155	02518	HUMMERT INTERNATIONAL		46.41		
								NOV	46.41 *			630.53
					1/23/15	22349	83468	TRI-COLOR LOCKSMITHS		10.00		
					1/30/15	23198	06246	DUST & SON                      HOSE, TAPE		16.71		
					1/30/15	23249	11402	SYNCHRONY BANK		69.98		
								JAN	96.69 *			727.22
					5/08/15	35255	08885	FIRST NATIONAL BANK O		152.97		
					5/21/15	37065	11402	SYNCHRONY BANK		69.99		
								MAY	222.96 *			950.18
					6/12/15	39671	57850	MENARDS                      MISC. SUPPLIES		63.18		
					6/19/15	40614	14050	CALE BECCUE                      BECCUE WADERS		119.99		
					6/26/15	41359	14945	TREESTUFF                      FORESTRY TOOLS		511.28		
					6/30/15	41804	30730	FASTENAL COMPANY                      EARPLUGS PD 07/02/15		110.14		
					6/30/15	42624	06259	A M LEONARD INC                      ARBOR TOOLS PD 07/10/15		428.10		
					6/30/15	43082	57850	MENARDS                      MISC. SUPPLIES PD 07/17/15		60.96		
					6/30/15	43591	06932	SHERRILL INC                      PD 07/24/15		3.30		
					6/30/15	43600	11402	SYNCHRONY BANK                      SAWZALL BLADES PD 07/24/15		22.87		
					6/30/15	43603	11402	SYNCHRONY BANK                      BAR/CHAIN OIL PD 07/24/15		97.90		
					6/30/15	44473	21575	COX ELECTRIC MOTOR                      BRICK SAW REPAIR PD 08/07/15		118.00		
								JUN	1,535.72 *	2,485.90	.00 *	2,485.90 *
060 2 3200-2060								MAINTENANCE SUPPLIES				.00
					9/12/14	07794	06246	DUST & SON                      TOOL ROOM		54.79		
								SEP	54.79 *			54.79
					11/14/14	14644	57850	MENARDS		32.04		
								NOV	32.04 *			86.83
					12/19/14	18913	06246	DUST & SON                      MISC MAINTENANCE		35.99		
								DEC	35.99 *			122.82
					2/06/15	23774	57850	MENARDS		82.86		



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)				
								FEB	82.86 *			205.68
					3/27/15	29899	41300	ILLINI FS INC GRASS		50.00		
								MAR	50.00 *			255.68
					4/17/15	32012	12634	ANDERSON'S OUTDOOR SPHERBICIDE		300.00		
								APR	300.00 *			555.68
					5/01/15	34172	05601	BALL HORTICULTURAL CO		406.60		
					5/15/15	35934	12193	ATLANTIC SAFETY PRODU		90.15		
					5/29/15	37683	12634	ANDERSON'S OUTDOOR SPHERBICIDE		371.40		
								MAY	868.15 *			1,423.83
					6/30/15	42649	09589	HELENA CHEMICAL COMPALAWN MAINT. MAT'L PD 07/10/15		199.00		
					6/30/15	42655	41300	ILLINI FS INC LANDSCAPE SUPPLIES PD 07/10/15		29.98		
					6/30/15	43048	12634	ANDERSON'S OUTDOOR SPHYVAR XL 1GAL PD 07/17/15		746.40		
								JUN	975.38 *	2,399.21	.00 *	2,399.21 *
								MAJOR TOTALS	.00 *	4,885.11	.00 *	4,885.11 *

LANDSCAPE MANAGEMENT PROGRAM

060 2 3300-3080								SERVICE AND REPAIR				.00
					11/21/14	15597	06246	DUST & SON		36.51		
					11/25/14	15937	06246	DUST & SON		175.28		
								SERV AND REPAIR				
								NOV	211.79 *			211.79
					2/20/15	25375	06246	DUST & SON		132.62		
								HOSE TANK VENT				
								FEB	132.62 *			344.41
					4/17/15	32039	01664	JOHN DEERE FINANCIAL ORINGS AND ADAPTER		6.92		
								APR	6.92 *			351.33
					6/30/15	43604	11402	SYNCHRONY BANK		9.99		
								PRESSURE GAUGE PD 07/24/15				
								JUN	9.99 *	361.32	.00 *	361.32 *
060 2 3300-3130								CONTRACTUAL TURF MAINT.				.00
					8/22/14	04847	09319	WATERS MOWING SERVICEJULY 2014		4,083.00		
								AUG	4,083.00 *			4,083.00
					9/19/14	08407	09319	WATERS MOWING SERVICEAUGUST 2014		3,457.31		

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)				
								SEP	3,457.31 *			7,540.31
					10/24/14	12570	09319	WATERS MOWING SERVICE SEPT. 2014		2,390.00		
								OCT	2,390.00 *			9,930.31
					11/21/14	15640	09319	WATERS MOWING SERVICE OCTOBER 2014		1,803.00		
								NOV	1,803.00 *			11,733.31
					12/12/14	17854	09319	WATERS MOWING SERVICE NOVEMBER 2014		995.00		
								DEC	995.00 *			12,728.31
					5/15/15	36001	09319	WATERS MOWING SERVICE APRIL 2015		2,839.00		
								MAY	2,839.00 *			15,567.31
					6/30/15	42674	09319	WATERS MOWING SERVICE MAY 2015 MOWING PD 07/10/15		3,170.00		
					6/30/15	42675	09319	WATERS MOWING SERVICE JUNE 2015 MOWING PD 07/10/15		3,945.00		
								JUN	7,115.00 *	22,682.31	.00 *	22,682.31 *
060 2 3300-3132								MOWING, TRI STAR		.00	.00 *	.00 *
060 2 3300-3140								ARBOR GATE FEES				.00
					7/31/14	13164	CITY PAY LRC	BILL JULY 2014		2,154.50		
								JUL	2,154.50 *			2,154.50
					8/04/14	06666	CITY PAY LRC	BILL JUNE		2,477.00		
					8/30/14	13168	CITY PAY LRC	BILLS AUGUST 2014		1,078.50		
								AUG	3,555.50 *			5,710.00
					9/30/14	13172	CITY PAY LRC	BILL SEPT 2014		715.50		
								SEP	715.50 *			6,425.50
					11/30/14	19607	CITY PAY LRC	BILL OCTOBER		3,767.00		
								NOV	3,767.00 *			10,192.50
					12/31/14	38971	CITY PAY LRC	BILL DECEMBER		2,394.50		
								DEC	2,394.50 *			12,587.00
					1/07/15	26867	CITY PAY LRC	BILL NOV 2014		986.00		
					1/31/15	38975	CITY PAY LRC	BILL JAN 2015		5,222.00		
								JAN	6,208.00 *			18,795.00
					2/28/15	38979	CITY PAY LRC	BILL FEB 2015		842.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	3300-3140							ARBOR GATE FEES (CONTINUED)				
								FEB	842.00 *			19,637.00
					3/31/15	38983	CITY PAY LRC BILL MARCH 2015			4,073.50		
								MAR	4,073.50 *			23,710.50
					4/30/15	38987	CITY PAY LRC BILL APRIL 2015			6,191.00		
								APR	6,191.00 *			29,901.50
					5/31/15	41976	CITY PAY LRC BILL MAY 2015			3,758.50		
								MAY	3,758.50 *			33,660.00
					6/30/15	44499	CITY PAY LRC BILL JUNE 2015			1,055.50		
								JUN	1,055.50 *	34,715.50	.00 *	34,715.50 *
060 2	3300-3160							UNIFORM RENTAL				.00
					1/30/15	23186	03417 ARAMARK UNIFORM SERVI			160.50		
								JAN	160.50 *			160.50
					5/21/15	37018	14818 JIM WAGNER SIGNS & GR			6.00		
								MAY	6.00 *			166.50
					6/30/15	43114	12944 UNIFIRST CORPORATION UNIFORMS PD 07/17/15			191.59		
								JUN	191.59 *	358.09	.00 *	358.09 *
060 2	3300-3161							CDL LICENSE				.00
					5/01/15	34159	11086 DENNIS MITCHELL MITCHELL CDL			30.00		
								MAY	30.00 *	30.00	.00 *	30.00 *
060 2	3300-3210							VEHICLE SERVICE				.00
					7/31/14	07728	VEHICLE CHARGEBACKS JUL '14			630.30		
								JUL	630.30 *			630.30
					8/31/14	12379	VEHICLE CHARGEBACKS - AUG '14			992.22		
								AUG	992.22 *			1,622.52
					9/30/14	16867	VEHICLE CHARGEBACKS - SEP '14			301.67		
								SEP	301.67 *			1,924.19
					10/31/14	19248	VEHICLE CHARGEBACKS - OCT '14			287.37		
								OCT	287.37 *			2,211.56
					11/30/14	21707	VEHICLE CHARGEBACKS - NOV '14			947.45		

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)				
								NOV	947.45 *			3,159.01
					12/31/14	24101		VEHICLE CHARGEBACKS - DEC '14		535.62		
								DEC	535.62 *			3,694.63
					1/31/15	28378		VEHICLE CHARGEBACKS - JAN '15		2,889.34		
								JAN	2,889.34 *			6,583.97
					2/28/15	31839		VEHICLE CHARGEBACKS - FEB '15		2,646.98		
								FEB	2,646.98 *			9,230.95
					3/31/15	37479		VEHICLE CHARGEBACKS - MAR '15		146.85		
								MAR	146.85 *			9,377.80
					4/30/15	39329		VEHICLE CHARGEBACKS - APR '15		967.67		
								APR	967.67 *			10,345.47
					5/31/15	44379		VEHICLE CHARGEBACKS-MAY 2015		180.51		
								MAY	180.51 *			10,525.98
					6/30/15	44427		VEHICLE CHARGEBACKS-JUNE 2015		399.64		
								JUN	399.64 *	10,925.62	.00 *	10,925.62 *
060 2	3300-3215							CELLULAR PHONE/PAGING				.00
					8/08/14	03322	06603	VERIZON WIRELESS		42.80		
								AUG	42.80 *			42.80
					9/05/14	06538	06603	VERIZON WIRELESS	7/11/14-8/10/14	46.90		
								SEP	46.90 *			89.70
					10/09/14	11075	06603	VERIZON WIRELESS		47.16		
								OCT	47.16 *			136.86
					11/07/14	14196	06603	VERIZON WIRELESS	10/11-11/10	42.82		
					11/25/14	16003	06603	VERIZON WIRELESS		33.45		
								NOV	76.27 *			213.13
					1/09/15	20743	06603	VERIZON WIRELESS		33.17		
								JAN	33.17 *			246.30
					2/06/15	23686	06603	VERIZON WIRELESS		48.83		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3300-3215								CELLULAR PHONE/PAGING (CONTINUED)				
					2/20/15	25323	06603	VERIZON WIRELESS		55.82		
								FEB	104.65 *			350.95
					4/02/15	30297	06603	VERIZON WIRELESS	2/2/15-3/1/15	40.18		
					4/17/15	31993	06603	VERIZON WIRELESS	3/2/15-4/1/15	78.26		
								APR	118.44 *			469.39
					5/21/15	36952	06603	VERIZON WIRELESS	4/2/15-5/1/15	52.48		
								MAY	52.48 *			521.87
					6/26/15	41256	06603	VERIZON WIRELESS	5/2/15-6/1/15	58.50		
					6/30/15	44464	06603	VERIZON WIRELESS	6/2/15-7/1/15 PD 08/07/15	173.77		
								JUN	232.27 *	754.14	.00 *	754.14 *
060 2 3300-3220								IRRIGATION SYSTEM				.00
					8/01/14	02524	41400	ILLINI FIRE EQUIPMENT		53.00		
					8/11/14	03558	UI	ISTC GRANT FUNDING			3,000.00	
								AUG	2,947.00-*			2,947.00-
					9/26/14	09242	06259	A M LEONARD INC		105.58		
								SEP	105.58 *			2,841.42-
					10/24/14	12500	13377	DAVIS-HOUK, INC	HYDRANT REPAIR	631.16		
								OCT	631.16 *			2,210.26-
					11/07/14	14136	07161	CONNOR CO CORPORATE O		9.79		
					11/14/14	14613	04200	ARMSTRONG CASH & CARR		5.00		
								NOV	14.79 *			2,195.47-
					12/05/14	17347	01838	BERRY'S GARDEN CENTER		190.00		
					12/05/14	17348	01838	BERRY'S GARDEN CENTER	VINE ST. VIADUCT	2,762.49		
								DEC	2,952.49 *			757.02
					3/20/15	28757	01838	BERRY'S GARDEN CENTER		795.80		
								MAR	795.80 *			1,552.82
					5/15/15	35939	01838	BERRY'S GARDEN CENTER		45.24		
					5/15/15	35949	13377	DAVIS-HOUK, INC		725.00		
					5/21/15	37030	57850	MENARDS		52.60		
					5/21/15	37064	11402	SYNCHRONY BANK		289.67		
								MAY	1,112.51 *			2,665.33
					6/04/15	38119	01838	BERRY'S GARDEN CENTER	IRRIGATION REPAIRS	642.73		

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)			
					6/12/15	39674	57850 MENARDS	MISC. SUPPLIES		16.18		
					6/30/15	42626	06259 A M LEONARD INC	ARBOR TOOLS PD 07/10/15		460.28		
					6/30/15	42633	12336 BROWN EQUIPMENT CO,	ISOLENOID VALVE PD 07/10/15		286.97		
					6/30/15	42657	09306 JOHN DEERE LANDSCAPES	IRRIGATION PARTS PD 07/10/15		310.06		
					6/30/15	43062	13377 DAVIS-HOUK, INC	REPAIR BCKFLW STRN PD 07/17/15		483.72		
					6/30/15	43083	57850 MENARDS	IRRIG. SUPPLIES PD 07/17/15		102.45		
								JUN	2,302.39 *	7,967.72	3,000.00 *	4,967.72 *
060 2		3300-3920						TFR TO RETAINED RISK - LIABILITY				.00
					5/22/15	37273	TFR FROM GF TO R09-CITY INSUR.			9,471.00		.00
								MAY	9,471.00 *	9,471.00	.00 *	9,471.00 *
060 2		3300-3925						TFR TO RETAINED RISK - WORK COMP				.00
					5/22/15	37226	TFR FROM GF TO R09 - WORK COMP			8,018.00		.00
								MAY	8,018.00 *	8,018.00	.00 *	8,018.00 *
								MAJOR TOTALS	.00 *	95,283.70	3,000.00 *	92,283.70 *

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
					7/17/14	01396	PAY	7/17/14		148.14		
					7/17/14	03075	PAY	7/17/14			14.84	
					7/31/14	02092	PAY	7/31/14		148.08		
								JUL	281.38 *			281.38
					8/14/14	04095	PAY	8/14/14		148.08		
					8/28/14	05697	PAY	8/28/14		148.14		
								AUG	296.22 *			577.60
					9/11/14	07442	PAY	9/11/14		148.08		
					9/25/14	09014	PAY	9/25/14		148.14		
								SEP	296.22 *			873.82
					10/09/14	10761	PAY	10/09/14		148.08		
					10/23/14	12194	PAY	10/23/14		152.98		
								OCT	301.06 *			1,174.88
					11/06/14	13805	PAY	11/06/14		152.98		
					11/20/14	15244	PAY	11/20/14		152.98		
								NOV	305.96 *			1,480.84
					12/04/14	16590	PAY	12/04/14		152.92		
					12/05/14	17193	PAY	12/05/14		91.92		
					12/05/14	20548	FY14 AFSCME/NBU RETRO PD 12/05				58.49	
					12/18/14	18548	PAY	12/18/14		152.98		
					12/31/14	20023	PAY	12/31/14		152.92		
								DEC	492.25 *			1,973.09
					1/15/15	21462	PAY	1/15/15		152.98		
					1/29/15	22840	PAY	1/29/15		152.92		
								JAN	305.90 *			2,278.99
					2/12/15	24488	PAY	2/12/15		152.92		
					2/26/15	26097	PAY	2/26/15		152.92		
								FEB	305.84 *			2,584.83
					3/12/15	27779	PAY	3/12/15		152.92		
					3/26/15	29587	PAY	3/26/15		152.98		
								MAR	305.90 *			2,890.73
					4/09/15	31163	PAY	4/09/15		152.92		

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)			
					4/23/15	32854	PAY	4/23/15		152.92		
									APR	305.84 *		3,196.57
					5/07/15	34945	PAY	5/07/15		152.98		
					5/21/15	36616	PAY	5/21/15		152.98		
									MAY	305.96 *		3,502.53
					6/04/15	38605	PAY	6/04/15		152.92		
					6/18/15	40229	PAY	6/18/15		152.97		
					6/30/15	43402	PAY	7/02/15		152.92		
					6/30/15	43867	PAY	7/16/15		30.61		
									JUN	489.42 *	73.33 *	3,991.95 *
060 3 1100-1100								PUBLIC FACILITIES MGR				.00
					7/17/14	01397	PAY	7/17/14		2,338.40		
					7/17/14	03076	PAY	7/17/14			233.84	
					7/31/14	02093	PAY	7/31/14		2,338.40		
									JUL	4,442.96 *		4,442.96
					8/14/14	04096	PAY	8/14/14		2,338.40		
					8/28/14	05698	PAY	8/28/14		2,338.40		
									AUG	4,676.80 *		9,119.76
					9/11/14	07443	PAY	9/11/14		2,338.40		
					9/25/14	09015	PAY	9/25/14		2,338.40		
									SEP	4,676.80 *		13,796.56
					10/09/14	10762	PAY	10/09/14		2,338.40		
					10/23/14	12195	PAY	10/23/14		2,415.20		
									OCT	4,753.60 *		18,550.16
					11/06/14	13806	PAY	11/06/14		2,415.20		
					11/20/14	15245	PAY	11/20/14		2,415.20		
									NOV	4,830.40 *		23,380.56
					12/04/14	16591	PAY	12/04/14		2,415.20		
					12/05/14	17194	PAY	12/05/14		1,448.64		
					12/05/14	20549	FY14	AFSCME/NBU RETRO PD 12/05			918.72	
					12/18/14	18549	PAY	12/18/14		2,415.20		
					12/31/14	20024	PAY	12/31/14		2,415.20		
									DEC	7,775.52 *		31,156.08
					1/15/15	21463	PAY	1/15/15		2,415.20		



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)					
			1/29/15	22841	PAY	1/29/15			2,415.20			
							JAN	4,830.40 *			35,986.48	
			2/12/15	24489	PAY	2/12/15			2,415.20			
			2/26/15	26098	PAY	2/26/15			2,415.20			
							FEB	4,830.40 *			40,816.88	
			3/12/15	27780	PAY	3/12/15			2,415.20			
			3/26/15	29588	PAY	3/26/15			2,415.20			
							MAR	4,830.40 *			45,647.28	
			4/09/15	31164	PAY	4/09/15			2,415.20			
			4/23/15	32855	PAY	4/23/15			2,415.20			
							APR	4,830.40 *			50,477.68	
			5/07/15	34946	PAY	5/07/15			2,415.20			
			5/21/15	36617	PAY	5/21/15			2,415.20			
							MAY	4,830.40 *			55,308.08	
			6/04/15	38606	PAY	6/04/15			2,415.20			
			6/18/15	40230	PAY	6/18/15			2,415.20			
			6/30/15	43403	PAY	7/02/15			2,415.20			
			6/30/15	43868	PAY	7/16/15			483.04			
							JUN	7,728.64 *	64,189.28	1,152.56 *	63,036.72 *	
060 3	1100	-1104				BLDG. MAINT. WORKER						.00
			7/01/14	45193	EE VEHICLE PERQ	- T RICHMOND			61.67			
			7/17/14	01398	PAY	7/17/14			1,752.80			
			7/17/14	03077	PAY	7/17/14				175.28		
			7/31/14	02094	PAY	7/31/14			1,752.80			
							JUL	3,391.99 *			3,391.99	
			8/14/14	04097	PAY	8/14/14			1,752.81			
			8/28/14	05699	PAY	8/28/14			1,752.80			
							AUG	3,505.61 *			6,897.60	
			9/11/14	07444	PAY	9/11/14			1,752.81			
			9/25/14	09016	PAY	9/25/14			1,752.80			
							SEP	3,505.61 *			10,403.21	
			10/09/14	10763	PAY	10/09/14			1,752.80			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1104								BLDG. MAINT. WORKER				
					10/23/14	12196	PAY	10/23/14		1,810.40		
								(CONTINUED)				
								OCT	3,563.20 *			13,966.41
					11/06/14	13807	PAY	11/06/14		1,810.40		
					11/20/14	15246	PAY	11/20/14		1,810.40		
								NOV	3,620.80 *			17,587.21
					12/04/14	16592	PAY	12/04/14		1,810.40		
					12/05/14	17195	PAY	12/05/14		1,086.43		
					12/05/14	20550	FY14	AFSCME/NBU RETRO PD 12/05			688.99	
					12/18/14	18550	PAY	12/18/14		1,810.40		
					12/31/14	20025	PAY	12/31/14		1,810.40		
								DEC	5,828.64 *			23,415.85
					1/15/15	21464	PAY	1/15/15		1,810.40		
					1/29/15	22842	PAY	1/29/15		1,810.40		
								JAN	3,620.80 *			27,036.65
					2/12/15	24490	PAY	2/12/15		1,810.40		
					2/26/15	26099	PAY	2/26/15		1,810.40		
								FEB	3,620.80 *			30,657.45
					3/12/15	27781	PAY	3/12/15		1,810.40		
					3/26/15	29589	PAY	3/26/15		1,810.40		
								MAR	3,620.80 *			34,278.25
					4/09/15	31165	PAY	4/09/15		1,810.40		
					4/23/15	32856	PAY	4/23/15		1,810.40		
								APR	3,620.80 *			37,899.05
					5/07/15	34947	PAY	5/07/15		1,810.40		
					5/21/15	36618	PAY	5/21/15		1,810.40		
								MAY	3,620.80 *			41,519.85
					6/04/15	38607	PAY	6/04/15		1,810.40		
					6/18/15	40231	PAY	6/18/15		1,810.40		
					6/30/15	43404	PAY	7/02/15		1,810.40		
					6/30/15	43869	PAY	7/16/15		362.08		
								JUN	5,793.28 *	48,177.40	864.27 *	47,313.13 *

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
					7/17/14	01399	PAY	7/17/14		424.87		
					7/17/14	03078	PAY	7/17/14			45.37	
					7/31/14	02095	PAY	7/31/14		342.37		
								JUL	721.87 *			721.87
					8/14/14	04098	PAY	8/14/14		346.50		
					8/28/14	05700	PAY	8/28/14		334.12		
								AUG	680.62 *			1,402.49
					9/11/14	07445	PAY	9/11/14		330.00		
					9/25/14	09017	PAY	9/25/14		363.00		
								SEP	693.00 *			2,095.49
					10/09/14	10764	PAY	10/09/14		330.00		
					10/23/14	12197	PAY	10/23/14		340.80		
								OCT	670.80 *			2,766.29
					11/06/14	13808	PAY	11/06/14		349.32		
					11/20/14	15247	PAY	11/20/14		353.58		
								NOV	702.90 *			3,469.19
					12/04/14	16593	PAY	12/04/14		505.52		
					12/05/14	17196	PAY	12/05/14		292.10		
					12/05/14	20551	FY14 AFSCME/NBU RETRO PD 12/05				186.26	
					12/18/14	18551	PAY	12/18/14		460.08		
					12/31/14	20026	PAY	12/31/14		454.40		
								DEC	1,525.84 *			4,995.03
					1/15/15	21465	PAY	1/15/15		454.40		
					1/29/15	22843	PAY	1/29/15		454.40		
								JAN	908.80 *			5,903.83
					2/12/15	24491	PAY	2/12/15		454.40		
					2/26/15	26100	PAY	2/26/15		454.40		
								FEB	908.80 *			6,812.63
					3/12/15	27782	PAY	3/12/15		454.40		
					3/26/15	29590	PAY	3/26/15		454.40		
								MAR	908.80 *			7,721.43
					4/09/15	31166	PAY	4/09/15		499.84		

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)				
					4/23/15	32857	PAY	4/23/15		454.40		
								(CONTINUED)				
									APR	954.24 *		8,675.67
					5/07/15	34948	PAY	5/07/15		454.40		
					5/21/15	36619	PAY	5/21/15		454.40		
									MAY	908.80 *		9,584.47
					6/04/15	38608	PAY	6/04/15		454.40		
					6/18/15	40232	PAY	6/18/15		454.40		
					6/30/15	43405	PAY	7/02/15		454.40		
					6/30/15	43870	PAY	7/16/15		113.60		
									JUN	1,476.80 *	231.63 *	11,061.27 *
060 3 1100-1400								RHS CONTRIBUTION				.00
					4/15/15	32146	EXPENSE	RHS CONTRIBUTIONS 7/24		694.07		
									APR	694.07 *	.00 *	694.07 *
060 3 1100-1599								NON-UNION LONGEVITY PAY				.00
					7/17/14	01400	PAY	7/17/14		174.15		
					7/17/14	03079	PAY	7/17/14			17.45	
					7/31/14	02096	PAY	7/31/14		174.09		
									JUL	330.79 *		330.79
					8/14/14	04099	PAY	8/14/14		174.09		
					8/28/14	05701	PAY	8/28/14		174.09		
									AUG	348.18 *		678.97
					9/11/14	07446	PAY	9/11/14		174.09		
					9/25/14	09018	PAY	9/25/14		174.09		
									SEP	348.18 *		1,027.15
					10/09/14	10765	PAY	10/09/14		174.09		
					10/23/14	12198	PAY	10/23/14		179.80		
									OCT	353.89 *		1,381.04
					11/06/14	13809	PAY	11/06/14		179.80		
					11/20/14	15248	PAY	11/20/14		179.80		
									NOV	359.60 *		1,740.64
					12/04/14	16594	PAY	12/04/14		179.80		
					12/05/14	17197	PAY	12/05/14		99.21		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					12/05/14	20552	FY14 AFSCME/NBU RETRO PD 12/05				59.82	
					12/18/14	18552	PAY 12/18/14			179.80		
					12/31/14	20027	PAY 12/31/14			179.80		
								DEC	578.79 *			2,319.43
					1/15/15	21466	PAY 1/15/15			179.80		
					1/29/15	22844	PAY 1/29/15			179.80		
								JAN	359.60 *			2,679.03
					2/12/15	24492	PAY 2/12/15			179.80		
					2/26/15	26101	PAY 2/26/15			179.80		
								FEB	359.60 *			3,038.63
					3/12/15	27783	PAY 3/12/15			179.80		
					3/26/15	29591	PAY 3/26/15			179.80		
								MAR	359.60 *			3,398.23
					4/09/15	31167	PAY 4/09/15			179.80		
					4/23/15	32858	PAY 4/23/15			179.80		
								APR	359.60 *			3,757.83
					5/07/15	34949	PAY 5/07/15			179.80		
					5/21/15	36620	PAY 5/21/15			179.80		
								MAY	359.60 *			4,117.43
					6/04/15	38609	PAY 6/04/15			179.80		
					6/18/15	40233	PAY 6/18/15			179.80		
					6/30/15	43406	PAY 7/02/15			182.23		
					6/30/15	43871	PAY 7/16/15			36.58		
								JUN	578.41 *	4,773.11	77.27 *	4,695.84 *
060 3 1100-1600								AFSCME LONGEVITY		.00	.00 *	.00 *
060 3 1100-1800								EMPLOYEE INSURANCE				.00
					7/03/14	45963	PAY 7/3/14			1,153.37		
					7/17/14	01401	PAY 7/17/14			1,153.37		
								JUL	2,306.74 *			2,306.74
					8/14/14	04100	PAY 8/14/14			1,153.37		
					8/28/14	05702	PAY 8/28/14			1,153.37		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1800								EMPLOYEE INSURANCE				
								(CONTINUED)				
								AUG	2,306.74 *			4,613.48
					9/11/14	07447	PAY	9/11/14		1,153.37		
					9/25/14	09019	PAY	9/25/14		1,153.37		
								SEP	2,306.74 *			6,920.22
					10/09/14	10766	PAY	10/09/14		1,153.37		
					10/23/14	12199	PAY	10/23/14		1,153.37		
								OCT	2,306.74 *			9,226.96
					11/06/14	13810	PAY	11/06/14		1,153.37		
					11/20/14	15249	PAY	11/20/14		1,153.37		
								NOV	2,306.74 *			11,533.70
					12/04/14	16595	PAY	12/04/14		1,123.52		
					12/18/14	18553	PAY	12/18/14		1,123.52		
								DEC	2,247.04 *			13,780.74
					1/15/15	21467	PAY	1/15/15		1,123.52		
					1/29/15	22845	PAY	1/29/15		1,123.52		
								JAN	2,247.04 *			16,027.78
					2/12/15	24493	PAY	2/12/15		1,123.52		
					2/26/15	26102	PAY	2/26/15		1,123.52		
								FEB	2,247.04 *			18,274.82
					3/12/15	27784	PAY	3/12/15		1,123.52		
					3/26/15	29592	PAY	3/26/15		1,123.52		
								MAR	2,247.04 *			20,521.86
					4/09/15	31168	PAY	4/09/15		1,123.52		
					4/23/15	32859	PAY	4/23/15		1,123.52		
								APR	2,247.04 *			22,768.90
					5/07/15	34950	PAY	5/07/15		1,123.52		
					5/21/15	36621	PAY	5/21/15		1,123.52		
								MAY	2,247.04 *			25,015.94
					6/04/15	38610	PAY	6/04/15		1,123.52		
					6/18/15	40234	PAY	6/18/15		1,123.52		
					6/30/15	46055	#30 ADJUST	INSURANCE EXPENSE		642.94		
								JUN	2,889.98 *	27,905.92	.00 *	27,905.92 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	1100-1850							IMRF PENSION				.00
					7/17/14	01402	PAY	7/17/14		647.46		
					7/31/14	02097	PAY	7/31/14		712.91		
								JUL	1,360.37 *			1,360.37
					8/14/14	04101	PAY	8/14/14		625.89		
					8/28/14	05703	PAY	8/28/14		678.39		
								AUG	1,304.28 *			2,664.65
					9/11/14	07448	PAY	9/11/14		659.33		
					9/25/14	09020	PAY	9/25/14		719.67		
								SEP	1,379.00 *			4,043.65
					10/02/14	09830	PAY	10/02/14		16.43		
					10/09/14	10767	PAY	10/09/14		672.12		
					10/23/14	12200	PAY	10/23/14		710.13		
								OCT	1,398.68 *			5,442.33
					11/06/14	13811	PAY	11/06/14		654.15		
					11/20/14	15250	PAY	11/20/14		686.23		
								NOV	1,340.38 *			6,782.71
					12/04/14	16596	PAY	12/04/14		653.62		
					12/05/14	17198	PAY	12/05/14		416.59		
					12/18/14	18554	PAY	12/18/14		635.99		
					12/31/14	20028	PAY	12/31/14		666.26		
								DEC	2,372.46 *			9,155.17
					1/15/15	21468	PAY	1/15/15		760.91		
					1/29/15	22846	PAY	1/29/15		721.96		
								JAN	1,482.87 *			10,638.04
					2/12/15	24494	PAY	2/12/15		845.30		
					2/26/15	26103	PAY	2/26/15		725.81		
								FEB	1,571.11 *			12,209.15
					3/12/15	27785	PAY	3/12/15		805.01		
					3/26/15	29593	PAY	3/26/15		615.34		
								MAR	1,420.35 *			13,629.50
					4/09/15	31169	PAY	4/09/15		722.97		
					4/23/15	32860	PAY	4/23/15		722.83		

GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 3	1100-1850					IMRF PENSION	(CONTINUED)					
							APR	1,445.80 *			15,075.30	
			5/07/15	34951	PAY	5/07/15			665.26			
			5/21/15	36622	PAY	5/21/15			632.39			
							MAY	1,297.65 *			16,372.95	
			6/04/15	38611	PAY	6/04/15			648.00			
			6/18/15	40235	PAY	6/18/15			786.47			
			6/30/15	43407	PAY	7/02/15			738.04			
			6/30/15	43872	PAY	7/16/15			125.33			
							JUN	2,297.84 *	18,670.79	.00 *	18,670.79 *	
060 3	1100-1855					FICA					.00	
			7/01/14	45129	EE VEHICLE PERQ - EE FICA				23.03			
			7/17/14	01403	PAY	7/17/14			315.02			
			7/31/14	02098	PAY	7/31/14			420.54			
							JUL	758.59 *			758.59	
			8/01/14	02597	PAY	8/01/14			36.81			
			8/14/14	04102	PAY	8/14/14			302.29			
			8/28/14	05704	PAY	8/28/14			333.26			
							AUG	672.36 *			1,430.95	
			9/11/14	07449	PAY	9/11/14			322.02			
			9/25/14	09021	PAY	9/25/14			357.61			
							SEP	679.63 *			2,110.58	
			10/02/14	09831	PAY	10/02/14			9.69			
			10/09/14	10768	PAY	10/09/14			329.56			
			10/23/14	12201	PAY	10/23/14			351.95			
							OCT	691.20 *			2,801.78	
			11/06/14	13812	PAY	11/06/14			318.93			
			11/20/14	15251	PAY	11/20/14			337.87			
							NOV	656.80 *			3,458.58	
			12/04/14	16597	PAY	12/04/14			320.66			
			12/05/14	17199	PAY	12/05/14			245.77			
			12/18/14	18555	PAY	12/18/14			317.62			
			12/31/14	20029	PAY	12/31/14			393.00			
							DEC	1,277.05 *			4,735.63	
			1/15/15	21469	PAY	1/15/15			395.80			



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1855								(CONTINUED)				
					1/29/15	22847	PAY	1/29/15		372.09		
								JAN	767.89 *			5,503.52
					2/12/15	24495	PAY	2/12/15		450.59		
					2/26/15	26104	PAY	2/26/15		377.81		
								FEB	828.40 *			6,331.92
					3/12/15	27786	PAY	3/12/15		426.05		
					3/26/15	29594	PAY	3/26/15		310.53		
								MAR	736.58 *			7,068.50
					4/09/15	31170	PAY	4/09/15		376.08		
					4/23/15	32861	PAY	4/23/15		376.00		
								APR	752.08 *			7,820.58
					5/07/15	34952	PAY	5/07/15		340.94		
					5/21/15	36623	PAY	5/21/15		320.92		
								MAY	661.86 *			8,482.44
					6/04/15	38612	PAY	6/04/15		330.42		
					6/18/15	40236	PAY	6/18/15		414.76		
					6/30/15	43408	PAY	7/02/15		385.29		
					6/30/15	43873	PAY	7/16/15		15.69		
								JUN	1,146.16 *	9,628.60	.00 *	9,628.60 *
								MAJOR TOTALS	.00 *	189,397.35	2,399.06 *	186,998.29 *

FACILITIES MAINTENANCE

060 3 1200-2030								BLDG MAINT SUPPLIES				.00
					7/24/14	01631	08010	DANVILLE PAPER & SUPP		24.96		
					7/24/14	01636	11402	SYNCHRONY BANK		9.99		
								JUL	34.95 *			34.95
					8/01/14	02509	05180	AWARDS LIMITED		23.00		
					8/01/14	02515	05432	DUNCAN SUPPLY COMPANY		417.00		
					8/08/14	03253	06827	CHAMPAIGN DO-IT-BEST		50.26		
					8/08/14	03264	08010	DANVILLE PAPER & SUPP		198.26		
					8/12/14	03669	57850	MENARDS		908.97		
					8/22/14	04725	16925	CHEMICAL MAINTENANCE		142.00		
					8/22/14	04735	08010	DANVILLE PAPER & SUPP		45.66		

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				
					8/22/14	04809	74400	ROGARDS		149.99		
								(CONTINUED)				
								AUG	1,935.14 *			1,970.09
					9/05/14	06490	08885	FIRST NATIONAL BANK OCOFFEEMAKER		294.97		
					9/05/14	06521	08301	SECURITY DOOR & HARDW		113.00		
					9/05/14	06529	83468	TRI-COLOR LOCKSMITHS		7.00		
					9/19/14	08323	06827	CHAMPAIGN DO-IT-BEST		6.63		
					9/19/14	08334	24200	DAVE AND HARRY LOCKSM		50.00		
					9/19/14	08393	77600	SHERWIN WILLIAMS		104.19		
					9/26/14	09266	08010	DANVILLE PAPER & SUPP		50.06		
					9/26/14	09283	57850	MENARDS		752.93		
					9/26/14	09309	11402	SYNCHRONY BANK		29.99		
								SEP	1,408.77 *			3,378.86
					10/03/14	10079	13918	AUTOMATION PARTS WARE		519.00		
					10/03/14	10125	14169	F.E. MORAN FIRE PROTE		332.00		
					10/03/14	10139	14073	HD SUPPLY		92.78		
					10/09/14	11023	05180	AWARDS LIMITED		23.00		
					10/09/14	11047	02485	GLOBAL EQUIPMENT COMP		417.66		
					10/17/14	11530	09240	NEHER ELECTRIC SUPPLY		541.80		
					10/17/14	11540	77600	SHERWIN WILLIAMS		604.12		
					10/24/14	12547	11402	SYNCHRONY BANK		4.49		
					10/31/14	13029	13918	AUTOMATION PARTS WARE		519.00		
					10/31/14	13030	05180	AWARDS LIMITED		11.50		
								OCT	3,065.35 *			6,444.21
					11/07/14	14154	14073	HD SUPPLY		85.94		
					11/07/14	14188	83468	TRI-COLOR LOCKSMITHS		66.26		
					11/14/14	14614	05180	AWARDS LIMITED		34.50		
					11/14/14	14620	06827	CHAMPAIGN DO-IT-BEST		25.17		
					11/14/14	14641	05434	MCCORMICK COMMERCIAL		59.30		
					11/14/14	14643	57850	MENARDS		705.39		
					11/14/14	14664	80700	STOCKS INC		1,274.00		
					11/21/14	15576	05180	AWARDS LIMITED		23.00		
					11/21/14	15592	05432	DUNCAN SUPPLY COMPANY		126.24		
					11/25/14	15982	77600	SHERWIN WILLIAMS		78.03		
								NOV	2,477.83 *			8,922.04
					12/05/14	17353	07161	CONNOR CO CORPORATE O		286.58		
					12/05/14	17382	14073	HD SUPPLY		19.99		
					12/05/14	17409	83468	TRI-COLOR LOCKSMITHS		36.00		

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)				
					12/12/14	17776	06827	CHAMPAIGN DO-IT-BEST		67.53		
					12/19/14	18903	07161	CONNOR CO CORPORATE O		82.68		
					12/19/14	18986	83468	TRI-COLOR LOCKSMITHS		73.00		
					12/26/14	19407	02485	GLOBAL EQUIPMENT COMP		93.95		
					12/26/14	19421	57850	MENARDS		417.53		
									DEC	1,077.26 *		9,999.30
					1/09/15	20765	05180	AWARDS LIMITED		34.50		
					1/09/15	20814	05229	INTERSTATE BATTERY SYBATTERIES		65.67		
					1/16/15	21835	77600	SHERWIN WILLIAMS		158.13		
					1/30/15	23193	08010	DANVILLE PAPER & SUPP		104.78		
					1/30/15	23197	06246	DUST & SON GAUGE		39.59		
					1/30/15	23203	30730	FASTENAL COMPANY NUTS BOLTS		38.45		
					1/30/15	23208	38700	HICKSGAS URBANA		297.00		
									JAN	738.12 *		10,737.42
					2/06/15	23775	57850	MENARDS		560.58		
					2/13/15	24761	38700	HICKSGAS URBANA		703.48		
					2/20/15	25359	06827	CHAMPAIGN DO-IT-BEST		19.22		
					2/20/15	25390	14073	HD SUPPLY		203.96		
					2/20/15	25408	10632	KIRBY RISK CORPORATIO		256.40		
					2/20/15	25434	74400	ROGARDS		189.98		
					2/27/15	26360	05180	AWARDS LIMITED		40.00		
					2/27/15	26411	77600	SHERWIN WILLIAMS		64.23		
									FEB	2,037.85 *		12,775.27
					3/05/15	27056	08885	FIRST NATIONAL BANK OCEILING TILES		178.82		
					3/05/15	27093	07161	CONNOR CO CORPORATE O		74.49		
					3/05/15	27125	57850	MENARDS		196.04		
					3/13/15	28083	06827	CHAMPAIGN DO-IT-BEST		15.14		
					3/13/15	28090	08010	DANVILLE PAPER & SUPP		39.95		
					3/13/15	28094	38700	HICKSGAS URBANA		1,507.02		
					3/20/15	28753	05180	AWARDS LIMITED		23.00		
					3/20/15	28809	07612	IMCO UTILITY SUPPLY C		22.37		
					3/20/15	28811	05229	INTERSTATE BATTERY SY		30.59		
					3/20/15	28870	77600	SHERWIN WILLIAMS		22.53		
					3/27/15	29898	38700	HICKSGAS URBANA		7.22		
					3/27/15	29910	09240	NEHER ELECTRIC SUPPLY		696.00		
									MAR	2,813.17 *		15,588.44
					4/02/15	30334	57850	MENARDS ELECTRIC RANGE		529.95		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1200-2030				BLDG MAINT SUPPLIES (CONTINUED)				
	4/08/15	30755	83468	TRI-COLOR LOCKSMITHS		8.00		
	4/17/15	32016	05180	AWARDS LIMITED		23.00		
	4/17/15	32030	14073	HD SUPPLY		43.69		
	4/17/15	32049	14857	MOHAWK GROUP		590.48		
	4/17/15	32069	74400	ROGARDS		64.74		
	4/24/15	33151	57850	MENARDS		1,031.19		
	4/24/15	33157	09240	NEHER ELECTRIC SUPPLY		642.00		
					APR	2,933.05 *		18,521.49
	5/01/15	34171	13918	AUTOMATION PARTS WARE		154.00		
	5/01/15	34184	07161	CONNOR CO CORPORATE O		27.66		
	5/01/15	34248	77600	SHERWIN WILLIAMS		48.23		
	5/08/15	35243	08010	DANVILLE PAPER & SUPP		46.81		
	5/08/15	35247	08885	FIRST NATIONAL BANK OSIGN SUPPLIES		115.45		
	5/08/15	35290	83468	TRI-COLOR LOCKSMITHS		16.00		
	5/15/15	35945	06827	CHAMPAIGN DO-IT-BEST		45.67		
	5/15/15	35988	77600	SHERWIN WILLIAMS		15.76		
	5/15/15	35997	83468	TRI-COLOR LOCKSMITHS		14.18		
	5/21/15	37009	38700	HICKSGAS URBANA		396.00		
	5/21/15	37032	57850	MENARDS		887.92		
	5/21/15	37063	11402	SYNCHRONY BANK		47.99		
	5/29/15	37705	21575	COX ELECTRIC MOTOR FAN MOTOR REPAIR		68.00		
	5/29/15	37708	08010	DANVILLE PAPER & SUPPCUSTODIAL SUPPLIES		48.37		
	5/29/15	37717	30730	FASTENAL COMPANY MISC ITEMS		72.01		
	5/29/15	37723	14073	HD SUPPLY NO PARKING SIGN		162.45		
	5/29/15	37761	83468	TRI-COLOR LOCKSMITHS KEY COPIES		9.00		
	5/29/15	37768	15041	W.G.N. FLAG & DECORATUS FLAG		154.50		
					MAY	2,330.00 *		20,851.49
	6/12/15	39647	05432	DUNCAN SUPPLY COMPANYAIR FILTERS		72.24		
	6/12/15	39673	57850	MENARDS MISC. SUPPLIES		73.87		
	6/19/15	40653	05180	AWARDS LIMITED NAME PLATES		34.50		
	6/19/15	40688	14073	HD SUPPLY WALL CLOCK		21.24		
	6/19/15	40724	74400	ROGARDS OFFICE SUPPLIES		43.16		
	6/26/15	41271	13918	AUTOMATION PARTS WARESIEMENS PARTS		340.00		
	6/26/15	41286	16925	CHEMICAL MAINTENANCE CLEANING SOLUTION		58.00		
	6/26/15	41341	74450	ROGERS SUPPLY CO. INCBLDG. MAINT. SUPPL		84.08		
	6/26/15	41355	11402	SYNCHRONY BANK BLDG MAINT SUPPL		74.98		
	6/26/15	41361	83468	TRI-COLOR LOCKSMITHS LOCKSMITH SERVICES		19.00		
	6/30/15	41786	13918	AUTOMATION PARTS WARESIEMENS ACTUATOR PD 07/02/15		330.00		
	6/30/15	41798	08010	DANVILLE PAPER & SUPPCUSTODIAL SUPPLIES PD 07/02/15		92.58		

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT	YTD
060 3	1200	-2030				BLDG MAINT SUPPLIES (CONTINUED)					
			6/30/15	41811	08885	FIRST NATIONAL BANK ONAMEPLATES PD 07/02/15		139.73			
			6/30/15	42637	16925	CHEMICAL MAINTENANCE CIVIC CTR SUPPLIES PD 07/10/15		91.30			
			6/30/15	43051	04200	ARMSTRONG CASH & CARRLUMBER PD 07/17/15		302.71			
			6/30/15	43076	57850	MENARDS MISC. SUPPLIES PD 07/17/15		290.37			
			6/30/15	43104	74400	ROGARDS DRY ERASE BOARDS PD 07/17/15		204.97			
			6/30/15	43108	77600	SHERWIN WILLIAMS PAINT PD 07/17/15		254.71			
			6/30/15	43111	83468	TRI-COLOR LOCKSMITHS LOCKSMITH SERVICES PD 07/17/15		98.39			
			6/30/15	43595	08554	SPRINGFIELD ELECTRIC LITHIUM BATTERY PD 07/24/15		276.00			
			6/30/15	43602	11402	SYNCHRONY BANK BUG SPRAY/PUMPER PD 07/24/15		27.98			
			6/30/15	44148	08010	DANVILLE PAPER & SUPPWASTE CONTAINER PD 07/31/15		647.01			
						JUN	3,576.82 *	24,428.31	.00 *	24,428.31	*
060 3	1200	-2150				SAFETY EQUIPMENT					.00
			11/07/14	14131	14523	CINTAS CORPORATION		173.27			
			11/21/14	15586	14523	CINTAS CORPORATION		29.71			
						NOV	202.98 *				202.98
			12/12/14	17777	14523	CINTAS CORPORATION		44.66			
						DEC	44.66 *				247.64
			1/23/15	22307	14523	CINTAS CORPORATION		27.72			
						JAN	27.72 *				275.36
			3/27/15	29885	14523	CINTAS CORPORATION		149.23			
						MAR	149.23 *				424.59
			5/01/15	34183	14523	CINTAS CORPORATION		46.01			
			5/29/15	37702	14523	CINTAS CORPORATION FIRST AID SUPPLIES		59.42			
						MAY	105.43 *				530.02
			6/26/15	41294	14523	CINTAS CORPORATION FIRST AID SUPPLIES		55.23			
			6/30/15	41803	30730	FASTENAL COMPANY GLOVES EARPLUGS PD 07/02/15		641.25			
			6/30/15	43566	30730	FASTENAL COMPANY HI VIS VESTS PD 07/24/15		161.04			
			6/30/15	43599	11402	SYNCHRONY BANK RUBBER BOOTS PD 07/24/15		104.97			
						JUN	962.49 *	1,492.51	.00 *	1,492.51	*
						MAJOR TOTALS	.00 *	25,920.82	.00 *	25,920.82	*
FACILITIES MAINTENANCE											
060 3	1300	-3010				DUES AND SUBSCRIPTIONS					.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3010								DUES AND SUBSCRIPTIONS (CONTINUED)				
					1/16/15	21803	13066	IFMA HEADQUARTERS GUSTAFSON IFMA		179.00		
								JAN	179.00 *	179.00	.00 *	179.00 *
060 3 1300-3110								REFUSE COLLECTION				.00
					4/17/15	32011	06460	ABC SANITARY HAULING MARCH 2015		415.60		415.60
								APR	415.60 *			415.60
					5/15/15	35924	06460	ABC SANITARY HAULING APRIL 2015		2,258.55		2,674.15
								MAY	2,258.55 *			2,674.15
					6/19/15	40644	06460	ABC SANITARY HAULING MAY 2015		2,258.55		
					6/30/15	42627	06460	ABC SANITARY HAULING JUNE 2015 PD 07/10/15		867.30		
								JUN	3,125.85 *	5,800.00	.00 *	5,800.00 *
060 3 1300-3112								ELEVATOR SERVICE				.00
					8/22/14	04825	11639	STUARD & ASSOCIATES,		620.00		620.00
								AUG	620.00 *			620.00
					10/09/14	11073	13840	THYSSENKRUPP ELEVATOR		680.00		
					10/17/14	11512	11194	CASHIER, ELEVATORS -		300.00		
					10/24/14	12520	06092	KONE INC		3,936.00		5,536.00
								OCT	4,916.00 *			5,536.00
					12/26/14	19414	06092	KONE INC		94.23		5,630.23
								DEC	94.23 *			5,630.23
					5/15/15	35963	06092	KONE INC		277.87		
								MAY	277.87 *	5,908.10	.00 *	5,908.10 *
060 3 1300-3113								ARCHITECTURAL ASSISTANCE		.00	.00 *	.00 *
												.00
060 3 1300-3120								CELLULAR/PAGING SERVICES				.00
					7/17/14	01404		PAY 7/17/14		30.00		
					7/17/14	03080		PAY 7/17/14			30.00	
								JUL	.00 *			.00
					8/28/14	05705		PAY 8/28/14		30.00		
					8/29/14	06007	06603	VERIZON WIRELESS		8.36		
								AUG	38.36 *			38.36
					9/12/14	07853	06603	VERIZON WIRELESS		7.21		

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)				
					9/25/14	09022	PAY 9/25/14			30.00		
								SEP	37.21 *			75.57
					10/23/14	12202	PAY 10/23/14			30.00		
					10/31/14	13129	06603 VERIZON WIRELESS			8.47		
								OCT	38.47 *			114.04
					11/20/14	15252	PAY 11/20/14			30.00		
					11/25/14	16004	06603 VERIZON WIRELESS			1.13		
								NOV	31.13 *			145.17
					12/18/14	18556	PAY 12/18/14			30.00		
								DEC	30.00 *			175.17
					1/09/15	20744	06603 VERIZON WIRELESS			1.85		
					1/29/15	22848	PAY 1/29/15			30.00		
								JAN	31.85 *			207.02
					2/06/15	23687	06603 VERIZON WIRELESS			2.47		
					2/20/15	25324	06603 VERIZON WIRELESS			3.25		
					2/26/15	26105	PAY 2/26/15			30.00		
					2/27/15	26342	06603 VERIZON WIRELESS			5.94		
								FEB	41.66 *			248.68
					3/26/15	29595	PAY 3/26/15			30.00		
								MAR	30.00 *			278.68
					4/02/15	30298	06603 VERIZON WIRELESS	2/2/15-3/1/15		1.00		
					4/17/15	31989	06603 VERIZON WIRELESS	3/2/15-4/1/15		4.50		
					4/23/15	32862	PAY 4/23/15			30.00		
								APR	35.50 *			314.18
					5/21/15	36624	PAY 5/21/15			30.00		
					5/21/15	36943	06603 VERIZON WIRELESS	4/2/15-5/1/15		3.34		
								MAY	33.34 *			347.52
					6/18/15	40237	PAY 6/18/15			30.00		
					6/26/15	41247	06603 VERIZON WIRELESS	5/2/15-6/1/15		5.13		
					6/30/15	44456	06603 VERIZON WIRELESS	6/2/15-7/2/15 PD 08/07/15		4.51		
								JUN	39.64 *	417.16	30.00 *	387.16 *





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)				
							APR	367.72 *			2,713.71
			5/31/15	44358		VEHICLE CHARGEBACKS-MAY 2015			1,888.49		
							MAY	1,888.49 *			4,602.20
			6/30/15	44405		VEHICLE CHARGEBACKS-JUNE 2015			39.88		
							JUN	39.88 *	4,642.08	.00 *	4,642.08 *
060	3	1300-3212				BUILDING REPAIRS					.00
			7/24/14	01668	83468	TRI-COLOR LOCKSMITHS			190.87		
							JUL	190.87 *			190.87
			8/22/14	04736	09025	DICK VAN DYKE APPLIAN			35.00		
							AUG	35.00 *			225.87
			9/05/14	06530	83468	TRI-COLOR LOCKSMITHS			130.00		
							SEP	130.00 *			355.87
			10/03/14	10127	14169	F.E. MORAN FIRE PROTE			422.59		
			10/03/14	10192	83468	TRI-COLOR LOCKSMITHS			912.15		
			10/17/14	11507	14774	BANKCO OVERHEAD DOOR			1,676.00		
			10/17/14	11525	01495	IDEAL ENVIRONMENTAL			957.75		
			10/17/14	11537	02815	RELIABLE MECHANICAL C			1,205.43		
			10/17/14	11545	83468	TRI-COLOR LOCKSMITHS			1,521.50		
			10/24/14	12493	14774	BANKCO OVERHEAD DOOR			355.00		
			10/24/14	12506	14788	FRAZIER'S APPLIANCE R			59.00		
			10/24/14	12536	02815	RELIABLE MECHANICAL C			1,713.00		
			10/24/14	12571	10663	WELDON TERMITE & PEST			95.00		
							OCT	8,917.42 *			9,273.29
			11/14/14	14663	05392	SIEMENS INDUSTRY INC			778.00		
			11/21/14	15571	02584	ALADDIN ELECTRIC			88.00		
			11/21/14	15636	83468	TRI-COLOR LOCKSMITHS			129.00		
							NOV	995.00 *			10,268.29
			12/05/14	17355	12323	D&S SEWER SERVICE			60.00		
			12/05/14	17408	83468	TRI-COLOR LOCKSMITHS			215.50		
			12/12/14	17785	13377	DAVIS-HOUK, INC			210.00		
							DEC	485.50 *			10,753.79
			1/23/15	22358	10663	WELDON TERMITE & PEST			95.00		

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)			
							JAN	95.00 *		10,848.79
			2/06/15	23758	12375	ILLINI GLASS SOLUTION		199.00		
			2/06/15	23787	02815	RELIABLE MECHANICAL C		557.80		
			2/27/15	26376	14925	FE MORAN SECURITY SOL		232.00		
			2/27/15	26404	02815	RELIABLE MECHANICAL C		549.53		
			2/27/15	26430	83468	TRI-COLOR LOCKSMITHS		1,800.30		
							FEB	3,338.63 *		14,187.42
			3/05/15	27095	12323	D&S SEWER SERVICE		100.00		
			3/05/15	27154	83468	TRI-COLOR LOCKSMITHS		72.50		
			3/13/15	28093	14946	FRAZIER'S APPLIANCE R		59.00		
			3/27/15	29887	12323	D&S SEWER SERVICE		100.00		
							MAR	331.50 *		14,518.92
			4/08/15	30752	02346	TERMINIX COMPANY OF DTERMITE BAITING		349.00		
			4/17/15	32060	02815	RELIABLE MECHANICAL CHVAC REPAIRS		3,582.00		
			4/24/15	33193	10663	WELDON TERMITE & PEST		95.00		
							APR	4,026.00 *		18,544.92
			5/01/15	34228	02815	RELIABLE MECHANICAL C		94.60		
			5/08/15	35236	02584	ALADDIN ELECTRIC        FIRE DEPT. OFFICE		1,542.00		
			5/08/15	35275	02815	RELIABLE MECHANICAL C		111.99		
			5/08/15	35286	07329	SIMPLEXGRINNELL LP     FIRE ALARM INSPECT		8,344.00		
			5/15/15	35937	14774	BANKCO OVERHEAD DOOR		580.00		
			5/15/15	35950	13377	DAVIS-HOUK, INC		795.00		
			5/29/15	37685	14774	BANKCO OVERHEAD DOOR GARAGE DOOR REPAIR		737.27		
			5/29/15	37743	02815	RELIABLE MECHANICAL CHVAC/PLUMBING		1,486.95		
			5/29/15	37760	83468	TRI-COLOR LOCKSMITHS FIRING RANGE LOCKS		251.59		
			5/29/15	37769	10663	WELDON TERMITE & PESTPEST CONTROL		75.00		
							MAY	14,018.40 *		32,563.32
			6/04/15	38118	14774	BANKCO OVERHEAD DOOR DOOR MAINTENANCE		575.00		
			6/04/15	38190	10663	WELDON TERMITE & PESTCIVIC CTR PEST CTL		60.00		
			6/26/15	41301	12323	D&S SEWER SERVICE        SEWER SERVICES		100.00		
			6/30/15	41813	14946	FRAZIER'S APPLIANCE RAPPLIANCE REPAIR PD 07/02/15		240.00		
			6/30/15	41842	02815	RELIABLE MECHANICAL CHVAC/PLUMB. REPAIR PD 07/02/15		1,393.41		
			6/30/15	42644	14169	F.E. MORAN FIRE PROTESPRINKLER INSPECT PD 07/10/15		230.00		
			6/30/15	42668	02815	RELIABLE MECHANICAL CHVAC SERVICES PD 07/10/15		543.44		
			6/30/15	43066	14169	F.E. MORAN FIRE PROTE111 W MAIN SPRINK PD 07/17/15		160.00		
			6/30/15	43125	10663	WELDON TERMITE & PESTPEST CONTROL PD 07/17/15		60.00		

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)				
					6/30/15	43570	04027	GETZ FIRE EQUIPMENT CSYSTEM INSPECTION PD 07/24/15		93.50		
								JUN	3,455.35 *	36,018.67	.00 *	36,018.67 *
060 3 1300-3214								GENERATOR MAINTENANCE				.00
					7/31/14	07730		VEHICLE CHARGEBACKS JUL '14		430.10		
								JUL	430.10 *			430.10
					8/31/14	12381		VEHICLE CHARGEBACKS - AUG '14		187.00		
								AUG	187.00 *			617.10
					11/30/14	21709		VEHICLE CHARGEBACKS - NOV '14		187.00		
								NOV	187.00 *			804.10
					12/31/14	24103		VEHICLE CHARGEBACKS - DEC '14		794.06		
								DEC	794.06 *			1,598.16
					2/28/15	31841		VEHICLE CHARGEBACKS - FEB '15		187.00		
								FEB	187.00 *			1,785.16
					3/31/15	37482		VEHICLE CHARGEBACKS - MAR '15		78.80		
								MAR	78.80 *			1,863.96
					6/30/15	44429		VEHICLE CHARGEBACKS-JUNE 2015		305.40		
								JUN	305.40 *	2,169.36	.00 *	2,169.36 *
060 3 1300-3725								CUSTODIAL CONTRACT				.00
					8/22/14	04839	86473	UPKEEP MAINTENANCE INJULY 2014		6,000.00		
								AUG	6,000.00 *			6,000.00
					9/19/14	08403	86473	UPKEEP MAINTENANCE INAUGUST 2014		6,000.00		
								SEP	6,000.00 *			12,000.00
					10/17/14	11551	86473	UPKEEP MAINTENANCE INSEPT. 2014		6,249.86		
								OCT	6,249.86 *			18,249.86
					11/14/14	14671	86473	UPKEEP MAINTENANCE INOCTOBER 2014		6,249.86		
								NOV	6,249.86 *			24,499.72
					12/12/14	17850	86473	UPKEEP MAINTENANCE INNOVEMBER 2014		6,249.86		
								DEC	6,249.86 *			30,749.58
					1/09/15	20850	86473	UPKEEP MAINTENANCE INDECEMBER 2014		6,249.86		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3725								CUSTODIAL CONTRACT (CONTINUED)				
								JAN	6,249.86 *			36,999.44
					2/06/15	23803	86473	UPKEEP MAINTENANCE INJANUARY 2015		6,249.86		
								FEB	6,249.86 *			43,249.30
					3/13/15	28136	86473	UPKEEP MAINTENANCE INFEBRUARY 2015		6,249.86		
								MAR	6,249.86 *			49,499.16
					4/17/15	32083	86473	UPKEEP MAINTENANCE INMARCH 2015		4,500.84		
								APR	4,500.84 *			54,000.00
					5/29/15	37765	86473	UPKEEP MAINTENANCE INAPRIL JANITOR SVC		6,000.00		
								MAY	6,000.00 *			60,000.00
					6/04/15	38185	86473	UPKEEP MAINTENANCE INMAY 2015		6,000.00		
					6/30/15	41858	86473	UPKEEP MAINTENANCE INJUNE 2015 PD 07/02/15		6,000.00		
								JUN	12,000.00 *	72,000.00	.00 *	72,000.00 *
060 3 1300-3750								UTILITIES				.00
					8/01/14	02525	64500	ILLINOIS AMERICAN WAT		529.37		
					8/08/14	03318	01066	URBANA & CHAMPAIGN		50.50		
					8/12/14	03664	64500	ILLINOIS AMERICAN WAT		1,180.19		
					8/22/14	04696	09028	AMEREN ILLINOIS		10,225.74		
					8/22/14	04840	01066	URBANA & CHAMPAIGN		959.60		
					8/29/14	06036	64500	ILLINOIS AMERICAN WAT		206.50		
								AUG	13,151.90 *			13,151.90
					9/05/14	06502	64500	ILLINOIS AMERICAN WAT		1,138.06		
					9/19/14	08404	01066	URBANA & CHAMPAIGN		55.88		
					9/26/14	09247	09028	AMEREN ILLINOIS		3,735.67		
					9/26/14	09279	64500	ILLINOIS AMERICAN WAT		515.10		
								SEP	5,444.71 *			18,596.61
					10/03/14	10195	01066	URBANA & CHAMPAIGN		42.41		
					10/09/14	11051	64500	ILLINOIS AMERICAN WAT		2,368.12		
					10/17/14	11527	64500	ILLINOIS AMERICAN WAT		123.27		
					10/17/14	11552	01066	URBANA & CHAMPAIGN		368.41		
					10/24/14	12488	09028	AMEREN ILLINOIS		10,891.16		
					10/24/14	12561	01066	URBANA & CHAMPAIGN		445.76		
								OCT	14,239.13 *			32,835.74
					11/07/14	14157	64500	ILLINOIS AMERICAN WAT		1,628.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	1300-3750							UTILITIES	(CONTINUED)			
					11/21/14	15572	09028	AMEREN ILLINOIS		9,032.54		
					11/21/14	15606	64500	ILLINOIS AMERICAN WAT		131.20		
					11/21/14	15638	01066	URBANA & CHAMPAIGN		58.58		
									NOV	10,850.57 *		43,686.31
					12/05/14	17388	64500	ILLINOIS AMERICAN WAT		985.01		
					12/05/14	17416	01066	URBANA & CHAMPAIGN		50.50		
					12/12/14	17851	01066	URBANA & CHAMPAIGN		274.11		
					12/26/14	19411	64500	ILLINOIS AMERICAN WAT		498.55		
					12/26/14	19455	01066	URBANA & CHAMPAIGN		410.04		
									DEC	2,218.21 *		45,904.52
					1/09/15	20759	09028	AMEREN ILLINOIS		7,975.96		
					1/09/15	20812	64500	ILLINOIS AMERICAN WAT		311.51		
					1/16/15	21806	64500	ILLINOIS AMERICAN WAT		921.02		
					1/16/15	21849	01066	URBANA & CHAMPAIGN		61.27		
					1/30/15	23211	64500	ILLINOIS AMERICAN WAT		79.38		
									JAN	9,349.14 *		55,253.66
					2/06/15	23704	09028	AMEREN ILLINOIS		19,730.87		
					2/13/15	24763	64500	ILLINOIS AMERICAN WAT		1,028.18		
					2/13/15	24780	01066	URBANA & CHAMPAIGN		69.25		
					2/20/15	25447	01066	URBANA & CHAMPAIGN		395.40		
					2/26/15	26538		IAWC - 706 S GLOVER AVE			55.35	
					2/26/15	26539		IAWC - 706 S GLOVER AVE			25.50	
					2/27/15	26356	09028	AMEREN ILLINOIS		10,660.72		
									FEB	31,803.57 *		87,057.23
					3/05/15	27114	64500	ILLINOIS AMERICAN WAT		130.95		
					3/13/15	28098	64500	ILLINOIS AMERICAN WAT		702.45		
					3/16/15	28416		ILAWC OVERPAYMENT			9.46	
					3/16/15	28417		ILAWC OVERPAYMENT			30.98	
					3/16/15	28418		ILAWC OVERPAYMENT			12.42	
					3/16/15	28419		ILAWC OVERPAYMENT			17.76	
					3/16/15	28420		ILAWC OVERPAYMENT			17.76	
					3/16/15	28421		ILAWC OVERPAYMENT			14.80	
					3/20/15	28885	01066	URBANA & CHAMPAIGN		61.82		
					3/27/15	29867	09028	AMEREN ILLINOIS		9,629.66		
					3/27/15	29900	64500	ILLINOIS AMERICAN WAT		80.00		
					3/27/15	29938	01066	URBANA & CHAMPAIGN		42.79		
									MAR	10,544.49 *		97,601.72
					4/02/15	30328	64500	ILLINOIS AMERICAN WAT		154.66		

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)				
					4/08/15	30713	64500	ILLINOIS AMERICAN WAT		933.73		
					4/08/15	30759	01066	URBANA & CHAMPAIGN		23.75		
					4/17/15	32034	64500	ILLINOIS AMERICAN WAT		103.64		
					4/17/15	32084	01066	URBANA & CHAMPAIGN		420.58		
					4/24/15	33126	09028	AMEREN ILLINOIS		8,968.48		
								APR	10,604.84 *			108,206.56
					5/01/15	34255	01066	URBANA & CHAMPAIGN		4.72		
					5/08/15	35260	64500	ILLINOIS AMERICAN WAT		900.36		
					5/15/15	35999	01066	URBANA & CHAMPAIGN 2103 PHILO ROAD		64.54		
					5/21/15	37014	64500	ILLINOIS AMERICAN WATWATER BILLS		112.69		
					5/29/15	37679	09028	AMEREN ILLINOIS GAS/ELECTRIC		8,192.78		
								MAY	9,275.09 *			117,481.65
					6/04/15	38157	64500	ILLINOIS AMERICAN WATWATER BILLS		441.52		
					6/04/15	38186	01066	URBANA & CHAMPAIGN SANITARY SEWER		46.30		
					6/12/15	39660	64500	ILLINOIS AMERICAN WATWATER BILLS		909.65		
					6/12/15	39693	01066	URBANA & CHAMPAIGN SEWER BILL		179.22		
					6/19/15	40648	09028	AMEREN ILLINOIS POWER BILL		8,541.05		
					6/19/15	40748	01066	URBANA & CHAMPAIGN SEWER BILLS		342.29		
					6/26/15	41315	64500	ILLINOIS AMERICAN WATWATER BILLS		82.25		
					6/26/15	41363	01066	URBANA & CHAMPAIGN SANITARY SEWER		148.76		
					6/30/15	41820	64500	ILLINOIS AMERICAN WATWATER BILLS PD 07/02/15		471.71		
					6/30/15	42656	64500	ILLINOIS AMERICAN WATWATER BILLS PD 07/10/15		911.29		
					6/30/15	43613	01066	URBANA & CHAMPAIGN 2103 PHILO SANSEW PD 07/24/15		54.61		
					6/30/15	44140	09028	AMEREN ILLINOIS POWER BILL PD 07/31/15		15,994.33		
					6/30/15	44155	64500	ILLINOIS AMERICAN WATWATER BILLS PD 07/31/15		116.95		
					6/30/15	45916	G11/GF	UTILITIES			10,700.00	
					6/30/15	45921	N09/GF	UTILITIES			55,400.00	
								JUN	37,860.07-*	145,905.61	66,284.03 *	79,621.58 *
060 3 1300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					5/22/15	37274		TFR FROM GF TO R09-CITY INSUR.		13,307.00		
								MAY	13,307.00 *	13,307.00	.00 *	13,307.00 *
060 3 1300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					5/22/15	37227		TFR FROM GF TO R09 - WORK COMP		3,138.00		
								MAY	3,138.00 *	3,138.00	.00 *	3,138.00 *
060 3 1300-3930								CITY TELEPHONE				.00
					6/30/15	45487		TELEPHONE EXPENSE ALLOCATION		326.63		
								JUN	326.63 *	326.63	.00 *	326.63 *

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				.00	
					1/09/15	20805	04027	GETZ FIRE EQUIPMENT C		145.00			
								JAN	145.00 *			145.00	
					4/24/15	33174	07329	SIMPLEXGRINNELL LP		1,037.11			
								APR	1,037.11 *			1,182.11	
					5/15/15	35953	04027	GETZ FIRE EQUIPMENT C		885.00			
								MAY	885.00 *	2,067.11	.00 *	2,067.11 *	
									MAJOR TOTALS	.00 *	292,268.15	66,314.03 *	225,954.12 *
CIVIC CENTER													
060 3	2100-1200							PART-TIME				.00	
					7/17/14	01405	PAY	7/17/14		1,479.26			
					7/17/14	03081	PAY	7/17/14			124.88		
					7/31/14	02099	PAY	7/31/14		1,388.12			
								JUL	2,742.50 *			2,742.50	
					8/14/14	04103	PAY	8/14/14		1,351.92			
					8/28/14	05706	PAY	8/28/14		1,396.60			
								AUG	2,748.52 *			5,491.02	
					9/11/14	07450	PAY	9/11/14		1,287.59			
					9/25/14	09023	PAY	9/25/14		1,420.16			
								SEP	2,707.75 *			8,198.77	
					10/09/14	10769	PAY	10/09/14		1,387.31			
					10/23/14	12203	PAY	10/23/14		1,452.86			
								OCT	2,840.17 *			11,038.94	
					11/06/14	13813	PAY	11/06/14		1,457.17			
					11/20/14	15253	PAY	11/20/14		1,482.50			
								NOV	2,939.67 *			13,978.61	
					12/04/14	16598	PAY	12/04/14		1,984.54			
					12/05/14	17200	PAY	12/05/14		1,090.54			
					12/05/14	20553	FY14	AFSCME/NBU RETRO PD 12/05			663.20		
					12/18/14	18557	PAY	12/18/14		1,714.85			
					12/31/14	20030	PAY	12/31/14		1,884.60			
								DEC	6,011.33 *			19,989.94	
					1/15/15	21470	PAY	1/15/15		1,747.20			

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)					
			1/29/15	22849	PAY	1/29/15			1,724.46			
							JAN	3,471.66 *			23,461.60	
			2/12/15	24496	PAY	2/12/15			1,828.35			
			2/26/15	26106	PAY	2/26/15			1,629.25			
							FEB	3,457.60 *			26,919.20	
			3/12/15	27787	PAY	3/12/15			1,708.81			
			3/26/15	29596	PAY	3/26/15			2,093.72			
							MAR	3,802.53 *			30,721.73	
			4/09/15	31171	PAY	4/09/15			1,845.36			
			4/23/15	32863	PAY	4/23/15			1,852.85			
							APR	3,698.21 *			34,419.94	
			5/07/15	34953	PAY	5/07/15			1,875.81			
			5/21/15	36625	PAY	5/21/15			1,839.08			
							MAY	3,714.89 *			38,134.83	
			6/04/15	38613	PAY	6/04/15			1,780.12			
			6/18/15	40238	PAY	6/18/15			1,907.64			
			6/30/15	43409	PAY	7/02/15			1,920.44			
			6/30/15	43874	PAY	7/16/15			212.29			
							JUN	5,820.49 *	44,743.40	788.08 *	43,955.32 *	
060 3	2100	-1400				RHS CONTRIBUTION					.00	
			4/15/15	32147	EXPENSE	RHS CONTRIBUTIONS 7/24			453.75			
							APR	453.75 *	453.75	.00 *	453.75 *	
060 3	2100	-1599				NON-UNION LONGEVITY PAY					.00	
			7/17/14	01406	PAY	7/17/14			109.30			
			7/17/14	03082	PAY	7/17/14				8.63		
			7/31/14	02100	PAY	7/31/14			101.24			
							JUL	201.91 *			201.91	
			8/14/14	04104	PAY	8/14/14			100.49			
			8/28/14	05707	PAY	8/28/14			102.14			
							AUG	202.63 *			404.54	
			9/11/14	07451	PAY	9/11/14			97.11			
			9/25/14	09024	PAY	9/25/14			103.21			









GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
060 3	2100-1850					IMRF PENSION	(CONTINUED)					
							FEB	370.97 *				3,384.21
			3/12/15	27790	PAY	3/12/15			178.47			
			3/26/15	29599	PAY	3/26/15			206.20			
							MAR	384.67 *				3,768.88
			4/09/15	31174	PAY	4/09/15			183.25			
			4/23/15	32866	PAY	4/23/15			189.27			
							APR	372.52 *				4,141.40
			5/07/15	34956	PAY	5/07/15			197.55			
			5/21/15	36628	PAY	5/21/15			190.77			
							MAY	388.32 *				4,529.72
			6/04/15	38616	PAY	6/04/15			186.74			
			6/18/15	40241	PAY	6/18/15			199.03			
			6/30/15	43411	PAY	7/02/15			200.90			
			6/30/15	43876	PAY	7/16/15			28.75			
							JUN	615.42 *	5,145.14	.00 *		5,145.14 *
060 3	2100-1851					IMRF/FICA			.00	.00 *		.00 *
060 3	2100-1855					FICA						.00
			7/17/14	01410	PAY	7/17/14			114.07			
			7/31/14	02102	PAY	7/31/14			113.94			
							JUL	228.01 *				228.01
			8/14/14	04107	PAY	8/14/14			103.66			
			8/28/14	05710	PAY	8/28/14			107.20			
							AUG	210.86 *				438.87
			9/11/14	07454	PAY	9/11/14			98.48			
			9/25/14	09027	PAY	9/25/14			109.08			
							SEP	207.56 *				646.43
			10/09/14	10773	PAY	10/09/14			106.45			
			10/23/14	12207	PAY	10/23/14			111.75			
							OCT	218.20 *				864.63
			11/06/14	13817	PAY	11/06/14			112.22			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 2100-1855								FICA	(CONTINUED)			
					11/20/14	15257	PAY	11/20/14		114.36		
								NOV	226.58 *			1,091.21
					12/04/14	16602	PAY	12/04/14		116.18		
					12/05/14	17203	PAY	12/05/14		70.28		
					12/18/14	18561	PAY	12/18/14		100.73		
					12/31/14	20033	PAY	12/31/14		106.78		
								DEC	393.97 *			1,485.18
					1/15/15	21474	PAY	1/15/15		96.71		
					1/29/15	22853	PAY	1/29/15		105.77		
								JAN	202.48 *			1,687.66
					2/12/15	24500	PAY	2/12/15		140.51		
					2/26/15	26110	PAY	2/26/15		124.98		
								FEB	265.49 *			1,953.15
					3/12/15	27791	PAY	3/12/15		130.96		
					3/26/15	29600	PAY	3/26/15		161.33		
								MAR	292.29 *			2,245.44
					4/09/15	31175	PAY	4/09/15		141.68		
					4/23/15	32867	PAY	4/23/15		142.29		
								APR	283.97 *			2,529.41
					5/07/15	34957	PAY	5/07/15		144.27		
					5/21/15	36629	PAY	5/21/15		141.32		
								MAY	285.59 *			2,815.00
					6/04/15	38617	PAY	6/04/15		136.89		
					6/18/15	40242	PAY	6/18/15		146.70		
					6/30/15	43412	PAY	7/02/15		147.94		
					6/30/15	43877	PAY	7/16/15		10.16		
								JUN	441.69 *	3,256.69	.00 *	3,256.69 *
								MAJOR TOTALS	.00 *	62,342.75	850.58 *	61,492.17 *
CIVIC CENTER												
060 3 2200-2030								BLDG MAINT SUPPLIES				.00
					7/24/14	01630	08010	DANVILLE PAPER & SUPP		93.09		









GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CIVIC CENTER		060	3	2400-4500				VERF CONTRIBUTION		.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	
060 4	0110-1100					OPERATIONS MANAGER (.05)	(CONTINUED)					
			4/23/15	32868	PAY	4/23/15			152.92			
							APR	305.84 *			3,195.94	
			5/07/15	34958	PAY	5/07/15			152.91			
			5/21/15	36630	PAY	5/21/15			152.91			
							MAY	305.82 *			3,501.76	
			6/04/15	38618	PAY	6/04/15			152.92			
			6/18/15	40243	PAY	6/18/15			152.91			
			6/30/15	43413	PAY	7/02/15			152.92			
			6/30/15	43878	PAY	7/16/15			30.58			
							JUN	489.33 *	4,064.35	73.26 *	3,991.09 *	
060 4	0110-1200					TOOL ROOM CLERK						.00
			7/17/14	01412	PAY	7/17/14			1,404.00			
			7/17/14	03084	PAY	7/17/14				140.40		
			7/31/14	02104	PAY	7/31/14			1,404.00			
							JUL	2,667.60 *			2,667.60	
			8/14/14	04109	PAY	8/14/14			1,403.99			
			8/28/14	05712	PAY	8/28/14			1,404.00			
							AUG	2,807.99 *			5,475.59	
			9/11/14	07456	PAY	9/11/14			1,404.00			
			9/25/14	09029	PAY	9/25/14			1,404.00			
							SEP	2,808.00 *			8,283.59	
			10/09/14	10775	PAY	10/09/14			1,404.00			
			10/23/14	12209	PAY	10/23/14			1,450.08			
							OCT	2,854.08 *			11,137.67	
			11/06/14	13819	PAY	11/06/14			1,450.07			
			11/20/14	15259	PAY	11/20/14			1,450.06			
							NOV	2,900.13 *			14,037.80	
			12/04/14	16604	PAY	12/04/14			1,450.07			
			12/05/14	17205	PAY	12/05/14			839.83			
			12/05/14	20556	FY14	AFSCME/NBU RETRO PD 12/05				521.88		
			12/18/14	18563	PAY	12/18/14			1,450.08			
			12/31/14	20035	PAY	12/31/14			1,450.06			
							DEC	4,668.16 *			18,705.96	
			1/15/15	21476	PAY	1/15/15			1,450.07			

GL ACCT NO	TRANS	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4 0110-1200					TOOL ROOM CLERK (CONTINUED)					
		1/29/15	22855	PAY	1/29/15		1,450.08			
						JAN	2,900.15 *		21,606.11	
		2/12/15	24502	PAY	2/12/15		1,450.07			
		2/26/15	26112	PAY	2/26/15		1,450.07			
						FEB	2,900.14 *		24,506.25	
		3/12/15	27793	PAY	3/12/15		1,450.07			
		3/26/15	29602	PAY	3/26/15		1,450.06			
						MAR	2,900.13 *		27,406.38	
		4/09/15	31177	PAY	4/09/15		1,450.08			
		4/23/15	32869	PAY	4/23/15		1,450.08			
						APR	2,900.16 *		30,306.54	
		5/07/15	34959	PAY	5/07/15		1,450.07			
		5/21/15	36631	PAY	5/21/15		1,450.06			
						MAY	2,900.13 *		33,206.67	
		6/04/15	38619	PAY	6/04/15		1,450.07			
		6/18/15	40244	PAY	6/18/15		1,450.08			
		6/30/15	43414	PAY	7/02/15		1,450.07			
		6/30/15	43879	PAY	7/16/15		290.01			
						JUN	4,640.23 *	38,509.18	662.28 *	37,846.90 *
060 4 0110-1400					RHS CONTRIBUTION				.00	
		4/15/15	32148	EXPENSE	RHS CONTRIBUTIONS 7/24		41.33			
						APR	41.33 *	41.33	.00 *	41.33 *
060 4 0110-1599					NON-UNION LONGEVITY PAY				.00	
		7/17/14	01413	PAY	7/17/14		149.19			
		7/17/14	03085	PAY	7/17/14			13.51		
		7/31/14	02105	PAY	7/31/14		150.76			
						JUL	286.44 *		286.44	
		8/14/14	04110	PAY	8/14/14		150.76			
		8/28/14	05713	PAY	8/28/14		150.76			
						AUG	301.52 *		587.96	
		9/11/14	07457	PAY	9/11/14		150.76			
		9/25/14	09030	PAY	9/25/14		150.76			

CO	DP	MAJ	MIN	GL ACCT NO	TRANS	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060	4	0110	-1599						NON-UNION LONGEVITY PAY (CONTINUED)					
										SEP	301.52 *		889.48	
						10/09/14	10776	PAY	10/09/14		150.76			
						10/23/14	12210	PAY	10/23/14		155.71			
										OCT	306.47 *		1,195.95	
						11/06/14	13820	PAY	11/06/14		155.71			
						11/20/14	15260	PAY	11/20/14		155.71			
										NOV	311.42 *		1,507.37	
						12/04/14	16605	PAY	12/04/14		141.20			
						12/05/14	17206	PAY	12/05/14		76.86			
						12/05/14	20557	FY14 AFSCME/NBU	RETRO PD 12/05			45.90		
						12/18/14	18564	PAY	12/18/14		141.20			
						12/31/14	20036	PAY	12/31/14		141.20			
										DEC	454.56 *		1,961.93	
						1/15/15	21477	PAY	1/15/15		141.20			
						1/29/15	22856	PAY	1/29/15		141.20			
										JAN	282.40 *		2,244.33	
						2/12/15	24503	PAY	2/12/15		141.20			
						2/26/15	26113	PAY	2/26/15		141.20			
										FEB	282.40 *		2,526.73	
						3/12/15	27794	PAY	3/12/15		141.20			
						3/26/15	29603	PAY	3/26/15		141.20			
										MAR	282.40 *		2,809.13	
						4/09/15	31178	PAY	4/09/15		141.20			
						4/23/15	32870	PAY	4/23/15		141.20			
										APR	282.40 *		3,091.53	
						5/07/15	34960	PAY	5/07/15		141.20			
						5/21/15	36632	PAY	5/21/15		141.20			
										MAY	282.40 *		3,373.93	
						6/04/15	38620	PAY	6/04/15		141.20			
						6/18/15	40245	PAY	6/18/15		141.20			
						6/30/15	43415	PAY	7/02/15		143.65			
						6/30/15	43880	PAY	7/16/15		28.85			
										JUN	454.90 *	3,888.24	59.41 *	3,828.83 *

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
			7/03/14	45965	PAY	7/3/14		315.04		
			7/17/14	01414	PAY	7/17/14		315.04		
						JUL	630.08 *			630.08
			8/14/14	04111	PAY	8/14/14		315.04		
			8/28/14	05714	PAY	8/28/14		315.04		
						AUG	630.08 *			1,260.16
			9/11/14	07458	PAY	9/11/14		315.04		
			9/25/14	09031	PAY	9/25/14		315.04		
						SEP	630.08 *			1,890.24
			10/09/14	10777	PAY	10/09/14		315.04		
			10/23/14	12211	PAY	10/23/14		315.04		
						OCT	630.08 *			2,520.32
			11/06/14	13821	PAY	11/06/14		315.04		
			11/20/14	15261	PAY	11/20/14		315.04		
						NOV	630.08 *			3,150.40
			12/04/14	16606	PAY	12/04/14		305.54		
			12/18/14	18565	PAY	12/18/14		305.54		
						DEC	611.08 *			3,761.48
			1/15/15	21478	PAY	1/15/15		305.54		
			1/29/15	22857	PAY	1/29/15		305.54		
						JAN	611.08 *			4,372.56
			2/12/15	24504	PAY	2/12/15		305.54		
			2/26/15	26114	PAY	2/26/15		305.54		
						FEB	611.08 *			4,983.64
			3/12/15	27795	PAY	3/12/15		305.54		
			3/26/15	29604	PAY	3/26/15		305.54		
						MAR	611.08 *			5,594.72
			4/09/15	31179	PAY	4/09/15		305.54		
			4/23/15	32871	PAY	4/23/15		305.54		
						APR	611.08 *			6,205.80
			5/07/15	34961	PAY	5/07/15		305.54		

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 (CONTINUED)					
			5/21/15	36633	PAY	5/21/15			305.54		
							MAY	611.08 *			6,816.88
			6/04/15	38621	PAY	6/04/15			305.54		
			6/18/15	40246	PAY	6/18/15			305.54		
			6/30/15	46057	#30	ADJUST INSURANCE EXPENSE			175.15		
							JUN	786.23 *	7,603.11	.00 *	7,603.11 *
060 4 0110-1850						IMRF PENSION					.00
			7/17/14	01415	PAY	7/17/14			218.85		
			7/31/14	02106	PAY	7/31/14			219.03		
							JUL	437.88 *			437.88
			8/01/14	02598	PAY	8/01/14			4.93		
			8/14/14	04112	PAY	8/14/14			219.03		
			8/28/14	05715	PAY	8/28/14			219.03		
							AUG	442.99 *			880.87
			9/11/14	07459	PAY	9/11/14			219.03		
			9/25/14	09032	PAY	9/25/14			219.03		
							SEP	438.06 *			1,318.93
			10/09/14	10778	PAY	10/09/14			219.03		
			10/23/14	12212	PAY	10/23/14			226.22		
							OCT	445.25 *			1,764.18
			11/06/14	13822	PAY	11/06/14			226.22		
			11/20/14	15262	PAY	11/20/14			226.22		
							NOV	452.44 *			2,216.62
			12/04/14	16607	PAY	12/04/14			226.22		
			12/05/14	17207	PAY	12/05/14			131.60		
			12/18/14	18566	PAY	12/18/14			226.22		
			12/31/14	20037	PAY	12/31/14			226.22		
							DEC	810.26 *			3,026.88
			1/15/15	21479	PAY	1/15/15			219.07		
			1/29/15	22858	PAY	1/29/15			219.07		
							JAN	438.14 *			3,465.02
			2/12/15	24505	PAY	2/12/15			219.07		

PERIOD 7/01/2014 TO 6/30/2015

CITY OF URBANA

060 PUBLIC WORKS

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0110-1850								IMRF PENSION (CONTINUED)				
					2/26/15	26115	PAY	2/26/15		219.07		
								FEB	438.14 *			3,903.16
					3/12/15	27796	PAY	3/12/15		219.07		
					3/26/15	29605	PAY	3/26/15		219.07		
								MAR	438.14 *			4,341.30
					4/09/15	31180	PAY	4/09/15		219.07		
					4/23/15	32872	PAY	4/23/15		219.07		
								APR	438.14 *			4,779.44
					5/07/15	34962	PAY	5/07/15		219.07		
					5/21/15	36634	PAY	5/21/15		219.07		
								MAY	438.14 *			5,217.58
					6/04/15	38622	PAY	6/04/15		219.07		
					6/18/15	40247	PAY	6/18/15		219.07		
					6/30/15	43416	PAY	7/02/15		219.37		
					6/30/15	43881	PAY	7/16/15		43.88		
								JUN	701.39 *	5,918.97	.00 *	5,918.97 *
060 4 0110-1855								FICA				.00
					7/01/14	45130	EE VEHICLE PERQ - EE FICA			10.20		
					7/17/14	01416	PAY	7/17/14		127.09		
					7/31/14	02107	PAY	7/31/14		129.17		
								JUL	266.46 *			266.46
					8/01/14	02599	PAY	8/01/14		2.89		
					8/14/14	04113	PAY	8/14/14		127.20		
					8/28/14	05716	PAY	8/28/14		127.20		
								AUG	257.29 *			523.75
					9/11/14	07460	PAY	9/11/14		127.20		
					9/25/14	09033	PAY	9/25/14		127.20		
								SEP	254.40 *			778.15
					10/09/14	10779	PAY	10/09/14		127.20		
					10/23/14	12213	PAY	10/23/14		131.44		
								OCT	258.64 *			1,036.79
					11/06/14	13823	PAY	11/06/14		131.44		



GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0110-1855				FICA	(CONTINUED)				
			11/20/14	15263	PAY	11/20/14		131.44		
						NOV	262.88 *			1,299.67
			12/04/14	16608	PAY	12/04/14		131.42		
			12/05/14	17208	PAY	12/05/14		77.62		
			12/18/14	18567	PAY	12/18/14		133.45		
			12/31/14	20038	PAY	12/31/14		133.43		
						DEC	475.92 *			1,775.59
			1/15/15	21480	PAY	1/15/15		131.42		
			1/29/15	22859	PAY	1/29/15		131.42		
						JAN	262.84 *			2,038.43
			2/12/15	24506	PAY	2/12/15		131.42		
			2/26/15	26116	PAY	2/26/15		131.42		
						FEB	262.84 *			2,301.27
			3/12/15	27797	PAY	3/12/15		131.42		
			3/26/15	29606	PAY	3/26/15		131.42		
						MAR	262.84 *			2,564.11
			4/09/15	31181	PAY	4/09/15		131.42		
			4/23/15	32873	PAY	4/23/15		131.42		
						APR	262.84 *			2,826.95
			5/07/15	34963	PAY	5/07/15		131.42		
			5/21/15	36635	PAY	5/21/15		131.42		
						MAY	262.84 *			3,089.79
			6/04/15	38623	PAY	6/04/15		131.42		
			6/18/15	40248	PAY	6/18/15		131.42		
			6/30/15	43417	PAY	7/02/15		131.60		
			6/30/15	43882	PAY	7/16/15		24.72		
						JUN	419.16 *	3,508.95	.00 *	3,508.95 *
						MAJOR TOTALS	.00 *	63,534.13	794.95 *	62,739.18 *
TOOL ROOM										
060 4	0120-2052					SAFETY EQUIPMENT				.00
			7/24/14	01637	11402	SYNCHRONY BANK		16.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0120-2052							(CONTINUED)				
								JUL	16.00 *			16.00
					8/22/14	04744	11402	SYNCHRONY BANK		395.92		
								AUG	395.92 *			411.92
					9/05/14	06480	30730	FASTENAL COMPANY SAFETY WEAR		458.63		
					9/19/14	08309	12193	ATLANTIC SAFETY PRODU		164.95		
					9/26/14	09307	11402	SYNCHRONY BANK		29.99		
								SEP	653.57 *			1,065.49
					10/03/14	10134	30730	FASTENAL COMPANY		514.26		
					10/24/14	12542	04229	SCHNUCK MARKETS INC		79.84		
					10/24/14	12549	11402	SYNCHRONY BANK		43.59		
								OCT	637.69 *			1,703.18
					11/07/14	14132	14523	CINTAS CORPORATION		209.53		
					11/21/14	15585	14523	CINTAS CORPORATION		110.64		
					11/25/14	15942	30730	FASTENAL COMPANY MISC SAFETY ITEMS		591.35		
								NOV	911.52 *			2,614.70
					12/12/14	17778	14523	CINTAS CORPORATION		225.01		
					12/19/14	18975	04173	SCHULTE SUPPLY INC		225.00		
					12/26/14	19404	30730	FASTENAL COMPANY MISC GLOVES VESTS		80.52		
								DEC	530.53 *			3,145.23
					1/23/15	22306	14523	CINTAS CORPORATION		38.12		
					1/30/15	23202	30730	FASTENAL COMPANY GLOVES		17.68		
								JAN	55.80 *			3,201.03
					2/20/15	25364	14523	CINTAS CORPORATION		88.90		
								FEB	88.90 *			3,289.93
					3/05/15	27112	02527	ILLINI CONTRACTORS SU		30.29		
					3/20/15	28795	30730	FASTENAL COMPANY PERS SAFETY ITEMS		409.04		
					3/27/15	29884	14523	CINTAS CORPORATION		272.06		
					3/27/15	29934	11402	SYNCHRONY BANK		199.97		
								MAR	911.36 *			4,201.29
					5/01/15	34182	14523	CINTAS CORPORATION		76.62		
					5/15/15	35933	12193	ATLANTIC SAFETY PRODU		145.80		
					5/29/15	37701	14523	CINTAS CORPORATION FIRST AID SUPPLIES		34.49		

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)			
							MAY	256.91 *		4,458.20
			6/19/15	40730	04229	SCHNUCK MARKETS INC		11.98		
			6/26/15	41293	14523	CINTAS CORPORATION		203.68		
			6/30/15	42673	09758	WALMART BUSINESS		17.48		
						WATER JUGS PD 07/10/15				
							JUN	233.14 *	4,691.34	.00 *
										4,691.34 *
060 4	0120-2070					CUSTODIAL SUPPLIES				.00
			7/24/14	01629	08010	DANVILLE PAPER & SUPP		114.01		
							JUL	114.01 *		114.01
			8/22/14	04702	03417	ARAMARK UNIFORM SERVI		80.00		
							AUG	80.00 *		194.01
			9/26/14	09265	08010	DANVILLE PAPER & SUPP		114.80		
			9/26/14	09267	08010	DANVILLE PAPER & SUPP		229.60		
							SEP	344.40 *		538.41
			11/07/14	14139	08010	DANVILLE PAPER & SUPP		248.62		
			11/14/14	14626	08010	DANVILLE PAPER & SUPP		53.85		
							NOV	302.47 *		840.88
			12/12/14	17784	08010	DANVILLE PAPER & SUPP		59.25		
			12/26/14	19389	03417	ARAMARK UNIFORM SERVI		80.00		
							DEC	139.25 *		980.13
			1/30/15	23194	08010	DANVILLE PAPER & SUPP		215.40		
							JAN	215.40 *		1,195.53
			3/05/15	27096	08010	DANVILLE PAPER & SUPP		81.04		
			3/20/15	28751	03417	ARAMARK UNIFORM SERVI		80.00		
			3/20/15	28781	08010	DANVILLE PAPER & SUPP		364.02		
							MAR	525.06 *		1,720.59
			5/01/15	34186	08010	DANVILLE PAPER & SUPP		288.93		
			5/08/15	35242	08010	DANVILLE PAPER & SUPP		252.29		
							MAY	541.22 *	2,261.81	.00 *
										2,261.81 *
060 4	0120-2080					TOOL ROOM SUPPLIES				.00
			7/24/14	01623	07100	BLACK AND COMPANY		27.17		
			7/24/14	01639	11402	SYNCHRONY BANK		114.03		

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)			
									JUL	141.20 *		141.20
					8/01/14	02526	07612	IMCO UTILITY SUPPLY C		400.00		
					8/08/14	03325	09758	WALMART BUSINESS		45.32		
					8/22/14	04745	11402	SYNCHRONY BANK		109.04		
					8/22/14	04751	02485	GLOBAL EQUIPMENT COMP		96.99		
					8/22/14	04765	02527	ILLINI CONTRACTORS SU		23.00		
									AUG	674.35 *		815.55
					9/19/14	08312	07100	BLACK AND COMPANY		514.93		
					9/26/14	09259	07100	BLACK AND COMPANY		166.38		
					9/26/14	09280	07612	IMCO UTILITY SUPPLY C		36.18		
					9/26/14	09282	05040	KMD WIPERS INC		189.00		
					9/26/14	09310	11402	SYNCHRONY BANK		46.84		
									SEP	953.33 *		1,768.88
					10/17/14	11508	07100	BLACK AND COMPANY		436.39		
					10/17/14	11536	06009	RADIO SHACK		9.99		
					10/31/14	13087	14613	MSC INDUSTRIAL SUPPLY		427.21		
									OCT	873.59 *		2,642.47
					11/07/14	14090	08885	FIRST NATIONAL BANK OF		157.18		
					11/21/14	15604	02227	GRAINGER		144.00		
					11/25/14	15971	74400	ROGARDS		55.00		
					11/25/14	15987	11402	SYNCHRONY BANK		23.51		
									NOV	379.69 *		3,022.16
					12/19/14	18890	07100	BLACK AND COMPANY		42.10		
					12/19/14	18956	14613	MSC INDUSTRIAL SUPPLY		492.37		
									DEC	534.47 *		3,556.63
					1/09/15	20855	09758	WALMART BUSINESS		56.82		
					1/30/15	23189	07100	BLACK AND COMPANY		32.55		
					1/30/15	23201	30730	FASTENAL COMPANY    NUTS BOLTS		34.51		
					1/30/15	23242	04229	SCHNUCK MARKETS INC		10.47		
					1/30/15	23246	11402	SYNCHRONY BANK		175.63		
									JAN	309.98 *		3,866.61
					2/06/15	23715	07100	BLACK AND COMPANY		104.22		
					2/06/15	23734	08624	FASTENERS ETC, INC    MISC NUTS AND BOLT		116.06		
					2/13/15	24759	08624	FASTENERS ETC, INC		1.79		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0120-2080							TOOL ROOM SUPPLIES				
								(CONTINUED)				
					2/20/15	25348	07100	BLACK AND COMPANY		203.83		
					2/20/15	25349	07100	BLACK AND COMPANY    CUSTOMER NO 000240		32.89		
					2/20/15	25370	01331	CU BUMPER TO BUMPER		141.90		
									FEB	600.69	*	4,467.30
					3/05/15	27084	07100	BLACK AND COMPANY		83.70		
					3/13/15	28080	14408	CHAMBANA SALES COMPAN		7.07		
					3/13/15	28138	09758	WALMART BUSINESS		48.74		
					3/20/15	28778	01331	CU BUMPER TO BUMPER    SUPPLIES		37.45		
					3/27/15	29889	12238	EJ EQUIPMENT, INC		159.28		
					3/27/15	29932	11402	SYNCHRONY BANK		45.79		
									MAR	382.03	*	4,849.33
					4/08/15	30687	06827	CHAMPAIGN DO-IT-BEST SLEDGE HANDLES		117.92		
					4/08/15	30689	14923	CHICAGO UNITED INDUSTBATTERIES		81.88		
					4/08/15	30712	41400	ILLINI FIRE EQUIPMENTBOLSTER HOSE		575.50		
					4/17/15	32024	30730	FASTENAL COMPANY    GLOVES		369.98		
					4/17/15	32037	01664	JOHN DEERE FINANCIAL SCRAPER		107.75		
					4/17/15	32056	08505	NORTHERN SAFETY CO, I		93.54		
					4/17/15	32090	03576	WHOLESALE DIRECT INC STRAPS		71.85		
					4/24/15	33142	08010	DANVILLE PAPER & SUPP		61.75		
									APR	1,480.17	*	6,329.50
					5/01/15	34194	08624	FASTENERS ETC, INC    MISC NUTS BOLTS		165.88		
					5/01/15	34215	11698	NAPA AUTO PARTS    MISC 2ND CALL		53.98		
					5/08/15	35293	09758	WALMART BUSINESS		58.79		
					5/15/15	35946	06827	CHAMPAIGN DO-IT-BEST		28.50		
					5/21/15	36970	07100	BLACK AND COMPANY    TAPE & FILAMENT		105.51		
					5/21/15	37003	08624	FASTENERS ETC, INC    NUTS & BOLTS		297.30		
					5/21/15	37067	11402	SYNCHRONY BANK		159.05		
					5/29/15	37687	07100	BLACK AND COMPANY    HAND TOOLS		67.56		
					5/29/15	37718	30730	FASTENAL COMPANY    SAFETY GEAR		82.83		
									MAY	1,019.40	*	7,348.90
					6/12/15	39626	09758	WALMART BUSINESS    MISC. SUPPLIES		16.53		
					6/12/15	39634	05180	AWARDS LIMITED    MEMORIAL PLAQUE		401.00		
					6/12/15	39638	06827	CHAMPAIGN DO-IT-BEST    MISC. SMALL TOOLS		119.16		
					6/12/15	39652	02227	GRAINGER    WIRE WHEEL		31.64		
					6/19/15	40687	02227	GRAINGER    EYE SHIELD KIT		29.86		
					6/26/15	41311	08624	FASTENERS ETC, INC    CABLE TIE		38.84		
					6/26/15	41349	11402	SYNCHRONY BANK    TOOL ROOM SUPPLIES		214.16		



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)				
					9/30/14	16863		VEHICLE CHARGEBACKS - SEP '14		5,111.12		
								SEP	5,179.87 *			8,209.35
					11/21/14	15594	06246	DUST & SON MISC REPAIR		122.44		
					11/25/14	15940	10822	EQUIPMENT DEPOT OF IL		106.75		
					11/30/14	21702		VEHICLE CHARGEBACKS - NOV '14		503.63		
								NOV	732.82 *			8,942.17
					12/31/14	24097		VEHICLE CHARGEBACKS - DEC '14		663.23		
								DEC	663.23 *			9,605.40
					1/09/15	20810	03514	HOTSY EQUIPMENT COMPA		138.04		
					1/16/15	21802	03514	HOTSY EQUIPMENT COMPA		29.95		
					1/30/15	23209	03514	HOTSY EQUIPMENT COMPA		323.20		
					1/31/15	28374		VEHICLE CHARGEBACKS - JAN '15		1,347.59		
								JAN	1,838.78 *			11,444.18
					2/20/15	25376	06246	DUST & SON FILTER AND PLUGS		72.87		
					2/28/15	31835		VEHICLE CHARGEBACKS - FEB '15		2,000.92		
								FEB	2,073.79 *			13,517.97
					3/31/15	37474		VEHICLE CHARGEBACKS - MAR '15		2,659.35		
								MAR	2,659.35 *			16,177.32
					4/30/15	39324		VEHICLE CHARGEBACKS - APR '15		421.78		
								APR	421.78 *			16,599.10
					5/01/15	34191	06246	DUST & SON 2ND CALL PARTS		63.10		
					5/15/15	35935	10087	AWESOME MACHINES SAVO		22.14		
					5/21/15	37000	06246	DUST & SON TOOL ROOM		95.05		
					5/21/15	37058	77950	SILVER MACHINE SHOP FABRICATION		90.00		
					5/31/15	44375		VEHICLE CHARGEBACKS-MAY 2015		1,665.29		
								MAY	1,935.58 *			18,534.68
					6/19/15	40735	77950	SILVER MACHINE SHOP MOWER CHASSIS		444.00		
					6/26/15	41333	12482	NICK'S PAINTS STRIPER PARTS		241.50		
					6/30/15	41795	14892	WIESE USA FORKLIFT TIRE PD 07/02/15		315.11		
					6/30/15	41823	01664	JOHN DEERE FINANCIAL MOWER REPAIR PARTS PD 07/02/15		1,620.67		
					6/30/15	41841	15033	PRECISE MRM LLC GPRS EQUIPMENT PD 07/02/15		760.95		
					6/30/15	43562	06246	DUST & SON TRIMMER GAS CAP PD 07/24/15		4.14		
					6/30/15	44156	01664	JOHN DEERE FINANCIAL NUT SCREW PINS PD 07/31/15		146.67		

GL ACCT NO	TRANS	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0130-3220		SMALL EQUIPMENT REPAIR (CONTINUED)				
	6/30/15	44423 VEHICLE CHARGEBACKS-JUNE 2015		562.94		
			JUN	4,095.98 *	22,630.66	22,630.66 *
					.00 *	
		MAJOR TOTALS		.00 *	23,027.95	23,027.95 *

SNOW AND ICE REMOVAL

GL ACCT NO	TRANS	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0210-1300		OVERTIME				.00
	7/17/14	01417 PAY 7/17/14		3,541.77		
	7/17/14	03086 PAY 7/17/14			67.70	
	7/31/14	02108 PAY 7/31/14		3,885.73		
			JUL	7,359.80 *		7,359.80
	8/14/14	04114 PAY 8/14/14		1,910.91		
	8/28/14	05717 PAY 8/28/14		6,587.46		
			AUG	8,498.37 *		15,858.17
	9/11/14	07461 PAY 9/11/14		2,071.89		
	9/25/14	09034 PAY 9/25/14		3,243.20		
			SEP	5,315.09 *		21,173.26
	10/09/14	10780 PAY 10/09/14		1,837.27		
	10/23/14	12214 PAY 10/23/14		1,144.12		
			OCT	2,981.39 *		24,154.65
	11/06/14	13824 PAY 11/06/14		1,699.56		
	11/20/14	15264 PAY 11/20/14		2,692.10		
			NOV	4,391.66 *		28,546.31
	12/04/14	16609 PAY 12/04/14		2,175.54		
	12/05/14	17209 PAY 12/05/14		2,921.49		
	12/05/14	20558 FY14 AFSCME/NBU RETRO PD 12/05			2,187.77	
	12/18/14	18568 PAY 12/18/14		417.65		
	12/31/14	20039 PAY 12/31/14		1,137.13		
			DEC	4,464.04 *		33,010.35
	1/15/15	21481 PAY 1/15/15		13,535.03		
	1/29/15	22860 PAY 1/29/15		3,455.67		
			JAN	16,990.70 *		50,001.05
	2/12/15	24507 PAY 2/12/15		22,701.84		



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)				
					2/26/15	26117	PAY	2/26/15		15,710.83		
								FEB	38,412.67 *			88,413.72
					3/12/15	27798	PAY	3/12/15		20,079.78		
					3/26/15	29607	PAY	3/26/15		827.05		
								MAR	20,906.83 *			109,320.55
					4/09/15	31182	PAY	4/09/15		1,155.53		
					4/23/15	32874	PAY	4/23/15		1,591.46		
								APR	2,746.99 *			112,067.54
					5/07/15	34964	PAY	5/07/15		4,635.97		
					5/21/15	36636	PAY	5/21/15		1,243.76		
								MAY	5,879.73 *			117,947.27
					6/04/15	38624	PAY	6/04/15		2,077.35		
					6/18/15	40249	PAY	6/18/15		1,981.28		
					6/30/15	43418	PAY	7/02/15		1,470.29		
								JUN	5,528.92 *	125,731.66	2,255.47 *	123,476.19 *
060 4 0210-1700								STANDBY PAY				.00
					7/17/14	01418	PAY	7/17/14		528.00		
					7/31/14	02109	PAY	7/31/14		550.00		
								JUL	1,078.00 *			1,078.00
					8/14/14	04115	PAY	8/14/14		330.00		
					8/28/14	05718	PAY	8/28/14		660.00		
								AUG	990.00 *			2,068.00
					9/11/14	07462	PAY	9/11/14		550.00		
					9/25/14	09035	PAY	9/25/14		660.00		
								SEP	1,210.00 *			3,278.00
					10/09/14	10781	PAY	10/09/14		440.00		
					10/23/14	12215	PAY	10/23/14		720.00		
								OCT	1,160.00 *			4,438.00
					11/06/14	13825	PAY	11/06/14		520.00		
					11/20/14	15265	PAY	11/20/14		780.00		
								NOV	1,300.00 *			5,738.00
					12/04/14	16610	PAY	12/04/14		390.00		

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)				
						12/18/14	18569	PAY	12/18/14		650.00		
						12/31/14	20040	PAY	12/31/14		780.00		
									DEC	1,820.00 *			7,558.00
						1/15/15	21482	PAY	1/15/15		780.00		
						1/29/15	22861	PAY	1/29/15		780.00		
									JAN	1,560.00 *			9,118.00
						2/12/15	24508	PAY	2/12/15		520.00		
						2/26/15	26118	PAY	2/26/15		780.00		
									FEB	1,300.00 *			10,418.00
						3/12/15	27799	PAY	3/12/15		780.00		
						3/26/15	29608	PAY	3/26/15		780.00		
									MAR	1,560.00 *			11,978.00
						4/09/15	31183	PAY	4/09/15		520.00		
						4/23/15	32875	PAY	4/23/15		780.00		
									APR	1,300.00 *			13,278.00
						5/07/15	34965	PAY	5/07/15		780.00		
						5/21/15	36637	PAY	5/21/15		520.00		
									MAY	1,300.00 *			14,578.00
						6/04/15	38625	PAY	6/04/15		780.00		
						6/18/15	40250	PAY	6/18/15		780.00		
						6/30/15	43419	PAY	7/02/15		520.00		
									JUN	2,080.00 *	16,658.00	.00 *	16,658.00 *
060 4 0210-1850									TRANSFER, IMRF		.00	.00 *	.00
060 4 0210-1855									FICA		.00	.00 *	.00
MAJOR TOTALS										.00 *	142,389.66	2,255.47 *	140,134.19 *
SNOW AND ICE REMOVAL													
060 4 0220-2200									SNOW ABATEMENT CHEMICALS				.00
						10/31/14	13041	16925	CHEMICAL MAINTENANCE ICE MELT		2,280.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0220-2200								SNOW ABATEMENT CHEMICALS (CONTINUED)				
								OCT	2,280.00 *			2,280.00
					2/13/15	24775	08275 SICALCO LTD			2,977.00		
								FEB	2,977.00 *	5,257.00	.00 *	5,257.00 *
060 4 0220-2250								SAND		.00	.00 *	.00 *
060 4 0220-2290								SALT				.00
					12/26/14	19395	04749 CARGILL INC	SALT		76,507.83		
								DEC	76,507.83 *	76,507.83	.00 *	76,507.83 *
060 4 0220-2291								SNOW FENCE				.00
					11/14/14	14646	57850 MENARDS			92.53		
								NOV	92.53 *			92.53
					12/26/14	19420	57850 MENARDS			29.70		
								DEC	29.70 *	122.23	.00 *	122.23 *
060 4 0220-2292								SNOW BLADES				.00
					10/03/14	10153	14364 MARTIN IMPLEMENT SALE			560.96		
					10/17/14	11558	06091 WINTER EQUIPMENT CO I			950.50		
								OCT	1,511.46 *			1,511.46
					12/12/14	17804	01537 KOENIG BODY AND EQUIP			3,207.00		
								DEC	3,207.00 *			4,718.46
					2/27/15	26389	01537 KOENIG BODY AND EQUIPPLOW BLADES			1,050.00		
								FEB	1,050.00 *	5,768.46	.00 *	5,768.46 *
								MAJOR TOTALS	.00 *	87,655.52	.00 *	87,655.52 *
SNOW AND ICE REMOVAL												
060 4 0230-3030								TRAINING AND EDUCATION				.00
					9/29/14	09677	IL APWA SNOW ROADEO 9/12/14			150.00		
								SEP	150.00 *			150.00
					1/30/15	23204	69660 FRED PRYOR SEMINARS			384.00		
								JAN	384.00 *			534.00
					2/13/15	45306	COLLINS, MURPHY-APWA CANCELLED			330.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0230-3030								TRAINING AND EDUCATION (CONTINUED)				
					2/27/15	26407	04229	SCHNUCK MARKETS INC		28.39		
								FEB	358.39 *	892.39	.00 *	892.39 *
060 4 0230-3110								WEATHER SERVICE				.00
					11/07/14	14114	06645	ACCU WEATHER INC		1,113.00		
								NOV	1,113.00 *	1,113.00	.00 *	1,113.00 *
060 4 0230-3120								PAGING SERVICE				.00
										.00	.00 *	.00 *
060 4 0230-3125								CELLULAR SERVICE				.00
					8/22/14	04733	13691	CONSOLIDATED CALL CEN		64.20		
					8/29/14	06002	06603	VERIZON WIRELESS		59.27		
								AUG	123.47 *			123.47
					9/12/14	07848	06603	VERIZON WIRELESS		62.07		
								SEP	62.07 *			185.54
					10/31/14	13123	06603	VERIZON WIRELESS		189.39		
					10/31/14	13124	06603	VERIZON WIRELESS		56.25		
								OCT	245.64 *			431.18
					11/25/14	16005	06603	VERIZON WIRELESS		57.38		
								NOV	57.38 *			488.56
					1/09/15	20745	06603	VERIZON WIRELESS		56.15		
								JAN	56.15 *			544.71
					2/06/15	23688	06603	VERIZON WIRELESS		55.56		
					2/20/15	25325	06603	VERIZON WIRELESS		56.80		
					2/27/15	26343	06603	VERIZON WIRELESS		11.30		
								FEB	123.66 *			668.37
					4/02/15	30299	06603	VERIZON WIRELESS	2/2/15-3/1/15	50.31		
					4/17/15	31997	06603	VERIZON WIRELESS	3/2/15-4/1/15	51.33		
								APR	101.64 *			770.01
					5/21/15	36956	06603	VERIZON WIRELESS	4/2/15-5/1/15	52.03		
					5/21/15	37043	15033	PRECISE MRM LLC	FEB/MARCH 2015	60.00		
								MAY	112.03 *			882.04
					6/26/15	41259	06603	VERIZON WIRELESS	5/2/15-6/1/15	84.84		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0230	-3125				CELLULAR SERVICE (CONTINUED)				
			6/26/15	41260	06603	VERIZON WIRELESS 5/2/15-6/1/15		54.39		
			6/30/15	44467	06603	VERIZON WIRELESS 6/2/15-7/1/15 PD 08/07/15		83.87		
			6/30/15	44468	06603	VERIZON WIRELESS 6/2/15-7/1/15 PD 08/07/15		56.23		
						JUN	279.33 *	1,161.37	.00 *	1,161.37 *
060 4	0230	-3170				TOWING SERVICE		.00	.00 *	.00 *
060 4	0230	-3211				PLOW REPAIR				.00
			11/30/14	21703		VEHICLE CHARGEBACKS - NOV '14		103.77		
						NOV	103.77 *			103.77
			3/31/15	37475		VEHICLE CHARGEBACKS - MAR '15		45.62		
						MAR	45.62 *	149.39	.00 *	149.39 *
060 4	0230	-3220				EQUIPMENT RENTAL		.00	.00 *	.00 *
060 4	0230	-3230				CONTRACT SNOW REMOVAL				.00
			1/23/15	22331	08420	MARTIN TRUCKING & EXC		5,830.00		
						JAN	5,830.00 *	5,830.00	.00 *	5,830.00 *
060 4	0230	-3920				TFR TO RETAINED RISK - LIABILITY				.00
			5/22/15	37276		TFR FROM GF TO R09-CITY INSUR.		7,545.00		
						MAY	7,545.00 *	7,545.00	.00 *	7,545.00 *
060 4	0230	-3925				TFR TO RETAINED RISK - WORK COMP				.00
			5/22/15	37229		TFR FROM GF TO R09 - WORK COMP		2,188.00		
						MAY	2,188.00 *	2,188.00	.00 *	2,188.00 *
						MAJOR TOTALS	.00 *	18,879.15	.00 *	18,879.15 *
TRAFFIC CONTROL										
060 4	0310	-1100				OPERATIONS MGR(.2)				.00
			7/17/14	01419		PAY 7/17/14		592.31		
			7/17/14	03087		PAY 7/17/14			59.23	
			7/31/14	02110		PAY 7/31/14		592.32		
						JUL	1,125.40 *			1,125.40
			8/14/14	04116		PAY 8/14/14		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)					
			8/28/14	05719	PAY	8/28/14			592.31			
							AUG	1,184.63 *			2,310.03	
			9/11/14	07463	PAY	9/11/14			592.32			
			9/25/14	09036	PAY	9/25/14			592.31			
							SEP	1,184.63 *			3,494.66	
			10/09/14	10782	PAY	10/09/14			592.32			
			10/23/14	12216	PAY	10/23/14			611.67			
							OCT	1,203.99 *			4,698.65	
			11/06/14	13826	PAY	11/06/14			611.67			
			11/20/14	15266	PAY	11/20/14			611.67			
							NOV	1,223.34 *			5,921.99	
			12/04/14	16611	PAY	12/04/14			611.68			
			12/05/14	17210	PAY	12/05/14			367.43			
			12/05/14	20559	FY14	AFSCME/NBU RETRO PD 12/05				233.85		
			12/18/14	18570	PAY	12/18/14			611.67			
			12/31/14	20041	PAY	12/31/14			611.68			
							DEC	1,968.61 *			7,890.60	
			1/15/15	21483	PAY	1/15/15			611.67			
			1/29/15	22862	PAY	1/29/15			611.68			
							JAN	1,223.35 *			9,113.95	
			2/12/15	24509	PAY	2/12/15			611.68			
			2/26/15	26119	PAY	2/26/15			611.68			
							FEB	1,223.36 *			10,337.31	
			3/12/15	27800	PAY	3/12/15			611.68			
			3/26/15	29609	PAY	3/26/15			611.67			
							MAR	1,223.35 *			11,560.66	
			4/09/15	31184	PAY	4/09/15			611.68			
			4/23/15	32876	PAY	4/23/15			611.68			
							APR	1,223.36 *			12,784.02	
			5/07/15	34966	PAY	5/07/15			611.67			
			5/21/15	36638	PAY	5/21/15			611.67			
							MAY	1,223.34 *			14,007.36	
			6/04/15	38626	PAY	6/04/15			611.68			

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)				
					6/18/15	40251	PAY	6/18/15		611.68		
					6/30/15	43420	PAY	7/02/15		611.68		
					6/30/15	43883	PAY	7/16/15		122.33		
								JUN	1,957.37 *	16,257.81	293.08 *	15,964.73 *
060 4 0310-1101								SUPERVISOR (.5)				.00
					7/17/14	01420	PAY	7/17/14		1,169.20		
					7/17/14	03088	PAY	7/17/14			116.92	
					7/31/14	02111	PAY	7/31/14		1,169.20		
								JUL	2,221.48 *			2,221.48
					8/14/14	04117	PAY	8/14/14		1,169.20		
					8/28/14	05720	PAY	8/28/14		1,169.20		
								AUG	2,338.40 *			4,559.88
					9/11/14	07464	PAY	9/11/14		1,169.20		
					9/25/14	09037	PAY	9/25/14		1,169.20		
								SEP	2,338.40 *			6,898.28
					10/09/14	10783	PAY	10/09/14		1,169.20		
					10/23/14	12217	PAY	10/23/14		1,207.60		
								OCT	2,376.80 *			9,275.08
					11/06/14	13827	PAY	11/06/14		1,207.60		
					11/20/14	15267	PAY	11/20/14		1,207.60		
								NOV	2,415.20 *			11,690.28
					12/04/14	16612	PAY	12/04/14		1,207.60		
					12/05/14	17211	PAY	12/05/14		724.33		
					12/05/14	20560	FY14 AFSCME/NBU RETRO PD 12/05				459.38	
					12/18/14	18571	PAY	12/18/14		1,207.62		
					12/31/14	20042	PAY	12/31/14		1,207.60		
								DEC	3,887.77 *			15,578.05
					1/15/15	21484	PAY	1/15/15		1,207.60		
					1/29/15	22863	PAY	1/29/15		1,207.62		
								JAN	2,415.22 *			17,993.27
					2/12/15	24510	PAY	2/12/15		1,207.60		
					2/26/15	26120	PAY	2/26/15		1,207.62		
								FEB	2,415.22 *			20,408.49
					3/12/15	27801	PAY	3/12/15		1,207.60		

PERIOD 7/01/2014 TO 6/30/2015

CITY OF URBANA

060 PUBLIC WORKS

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1101							SUPERVISOR (.5)	(CONTINUED)				
					3/26/15	29610	PAY	3/26/15		1,207.60		
								MAR	2,415.20 *			22,823.69
					4/09/15	31185	PAY	4/09/15		1,207.60		
					4/23/15	32877	PAY	4/23/15		1,207.62		
								APR	2,415.22 *			25,238.91
					5/07/15	34967	PAY	5/07/15		1,207.62		
					5/21/15	36639	PAY	5/21/15		1,207.60		
								MAY	2,415.22 *			27,654.13
					6/04/15	38627	PAY	6/04/15		1,207.62		
					6/18/15	40252	PAY	6/18/15		1,207.62		
					6/30/15	43421	PAY	7/02/15		1,207.60		
					6/30/15	43884	PAY	7/16/15		241.53		
								JUN	3,864.37 *	32,094.80	576.30 *	31,518.50 *
060 4 0310-1102							EQUIPMENT OPERATOR					.00
					7/17/14	01421	PAY	7/17/14		1,752.80		
					7/17/14	03089	PAY	7/17/14			175.28	
					7/31/14	02112	PAY	7/31/14		1,752.80		
								JUL	3,330.32 *			3,330.32
					8/14/14	04118	PAY	8/14/14		1,752.80		
					8/28/14	05721	PAY	8/28/14		1,752.80		
								AUG	3,505.60 *			6,835.92
					9/11/14	07465	PAY	9/11/14		1,752.80		
					9/25/14	09038	PAY	9/25/14		1,752.80		
								SEP	3,505.60 *			10,341.52
					10/09/14	10784	PAY	10/09/14		1,752.81		
					10/23/14	12218	PAY	10/23/14		1,810.40		
								OCT	3,563.21 *			13,904.73
					11/06/14	13828	PAY	11/06/14		1,810.40		
					11/20/14	15268	PAY	11/20/14		1,810.40		
								NOV	3,620.80 *			17,525.53
					12/04/14	16613	PAY	12/04/14		1,810.40		
					12/05/14	17212	PAY	12/05/14		1,086.46		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1102								EQUIPMENT OPERATOR (CONTINUED)				
					12/05/14	20561	FY14 AFSCME/NBU	RETRO PD 12/05			689.02	
					12/18/14	18572	PAY	12/18/14		1,810.40		
					12/31/14	20043	PAY	12/31/14		1,810.40		
								DEC	5,828.64 *			23,354.17
					1/15/15	21485	PAY	1/15/15		1,810.40		
					1/29/15	22864	PAY	1/29/15		1,810.40		
								JAN	3,620.80 *			26,974.97
					2/12/15	24511	PAY	2/12/15		1,810.40		
					2/26/15	26121	PAY	2/26/15		1,810.40		
								FEB	3,620.80 *			30,595.77
					3/12/15	27802	PAY	3/12/15		1,810.40		
					3/26/15	29611	PAY	3/26/15		1,810.41		
								MAR	3,620.81 *			34,216.58
					4/09/15	31186	PAY	4/09/15		1,810.41		
					4/23/15	32878	PAY	4/23/15		1,810.41		
								APR	3,620.82 *			37,837.40
					5/07/15	34968	PAY	5/07/15		1,810.40		
					5/21/15	36640	PAY	5/21/15		1,810.40		
								MAY	3,620.80 *			41,458.20
					6/04/15	38628	PAY	6/04/15		1,810.40		
					6/18/15	40253	PAY	6/18/15		1,810.40		
					6/30/15	43422	PAY	7/02/15		1,810.40		
					6/30/15	43885	PAY	7/16/15		362.08		
								JUN	5,793.28 *	48,115.78	864.30 *	47,251.48 *
060 4 0310-1103								MAINTENANCE WORKER				.00
					7/17/14	01422	PAY	7/17/14		1,654.40		
					7/17/14	03090	PAY	7/17/14			165.44	
					7/31/14	02113	PAY	7/31/14		1,654.40		
								JUL	3,143.36 *			3,143.36
					8/14/14	04119	PAY	8/14/14		1,654.40		
					8/28/14	05722	PAY	8/28/14		827.20		
								AUG	2,481.60 *			5,624.96
					9/11/14	07466	PAY	9/11/14		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)						
			9/25/14	09039	PAY	9/25/14				1,654.40			
							SEP	3,308.80	*				8,933.76
			10/09/14	10785	PAY	10/09/14				1,654.40			
			10/23/14	12219	PAY	10/23/14				1,708.80			
							OCT	3,363.20	*				12,296.96
			11/06/14	13829	PAY	11/06/14				1,708.80			
			11/20/14	15269	PAY	11/20/14				1,708.80			
							NOV	3,417.60	*				15,714.56
			12/04/14	16614	PAY	12/04/14				3,417.60			
			12/05/14	17213	PAY	12/05/14				1,871.05			
			12/05/14	20562	FY14	AFSCME/NBU RETRO PD 12/05					1,294.41		
			12/18/14	18573	PAY	12/18/14				3,417.60			
			12/31/14	20044	PAY	12/31/14				2,328.24			
							DEC	9,740.08	*				25,454.64
			1/15/15	21486	PAY	1/15/15				1,708.80			
			1/29/15	22865	PAY	1/29/15				1,708.80			
							JAN	3,417.60	*				28,872.24
			2/12/15	24512	PAY	2/12/15				1,708.80			
			2/26/15	26122	PAY	2/26/15				1,708.80			
							FEB	3,417.60	*				32,289.84
			3/12/15	27803	PAY	3/12/15				1,708.80			
			3/26/15	29612	PAY	3/26/15				1,708.80			
							MAR	3,417.60	*				35,707.44
			4/09/15	31187	PAY	4/09/15				1,708.80			
			4/23/15	32879	PAY	4/23/15				1,708.80			
							APR	3,417.60	*				39,125.04
			5/07/15	34969	PAY	5/07/15				1,708.80			
			5/21/15	36641	PAY	5/21/15				1,708.80			
							MAY	3,417.60	*				42,542.64
			6/04/15	38629	PAY	6/04/15				1,708.80			
			6/18/15	40254	PAY	6/18/15				1,708.80			
			6/30/15	43423	PAY	7/02/15				1,708.80			

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	(CONTINUED)					
			6/30/15	43886	PAY	7/16/15			341.76			
							JUN	5,468.16 *	49,470.65	1,459.85 *	48,010.80 *	
060 4	0310-1400					RHS CONTRIBUTION					.00	
			4/15/15	32149	EXPENSE	RHS CONTRIBUTIONS 7/24			497.80			
							APR	497.80 *	497.80	.00 *	497.80 *	
060 4	0310-1599					NON-UNION LONGEVITY PAY					.00	
			7/17/14	01423	PAY	7/17/14			145.52			
			7/17/14	03091	PAY	7/17/14				13.50		
			7/31/14	02114	PAY	7/31/14			146.69			
							JUL	278.71 *			278.71	
			8/14/14	04120	PAY	8/14/14			146.69			
			8/28/14	05723	PAY	8/28/14			146.69			
							AUG	293.38 *			572.09	
			9/11/14	07467	PAY	9/11/14			146.69			
			9/25/14	09040	PAY	9/25/14			146.69			
							SEP	293.38 *			865.47	
			10/09/14	10786	PAY	10/09/14			146.69			
			10/23/14	12220	PAY	10/23/14			151.50			
							OCT	298.19 *			1,163.66	
			11/06/14	13830	PAY	11/06/14			151.50			
			11/20/14	15270	PAY	11/20/14			151.50			
							NOV	303.00 *			1,466.66	
			12/04/14	16615	PAY	12/04/14			151.51			
			12/05/14	17214	PAY	12/05/14			86.38			
			12/05/14	20563	FY14	AFSCME/NBU RETRO PD 12/05				53.19		
			12/18/14	18574	PAY	12/18/14			151.51			
			12/31/14	20045	PAY	12/31/14			151.51			
							DEC	487.72 *			1,954.38	
			1/15/15	21487	PAY	1/15/15			151.51			
			1/29/15	22866	PAY	1/29/15			151.51			
							JAN	303.02 *			2,257.40	
			2/12/15	24513	PAY	2/12/15			151.51			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
060 4	0310-1599				2/26/15	26123	PAY	NON-UNION LONGEVITY PAY 2/26/15		151.51		
								FEB	303.02 *			2,560.42
					3/12/15	27804	PAY	3/12/15		151.51		
					3/26/15	29613	PAY	3/26/15		151.51		
								MAR	303.02 *			2,863.44
					4/09/15	31188	PAY	4/09/15		151.51		
					4/23/15	32880	PAY	4/23/15		151.51		
								APR	303.02 *			3,166.46
					5/07/15	34970	PAY	5/07/15		151.51		
					5/21/15	36642	PAY	5/21/15		151.51		
								MAY	303.02 *			3,469.48
					6/04/15	38630	PAY	6/04/15		151.51		
					6/18/15	40255	PAY	6/18/15		151.51		
					6/30/15	43424	PAY	7/02/15		161.30		
					6/30/15	43887	PAY	7/16/15		32.76		
								JUN	497.08 *	4,033.25	66.69 *	3,966.56 *
060 4	0310-1600											.00
					7/17/14	01424	PAY	7/17/14		444.91		
					7/17/14	03092	PAY	7/17/14			44.49	
					7/31/14	02115	PAY	7/31/14		444.90		
								JUL	845.32 *			845.32
					8/14/14	04121	PAY	8/14/14		444.90		
					8/28/14	05724	PAY	8/28/14		353.91		
								AUG	798.81 *			1,644.13
					9/11/14	07468	PAY	9/11/14		444.90		
					9/25/14	09041	PAY	9/25/14		444.90		
								SEP	889.80 *			2,533.93
					10/09/14	10787	PAY	10/09/14		444.90		
					10/23/14	12221	PAY	10/23/14		459.53		
								OCT	904.43 *			3,438.36
					11/06/14	13831	PAY	11/06/14		459.53		
					11/20/14	15271	PAY	11/20/14		459.53		

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)					
								NOV	919.06	*			4,357.42
			12/04/14	16616	PAY	12/04/14					459.53		
			12/05/14	17215	PAY	12/05/14					272.48		
			12/05/14	20564	FY14	AFSCME/NBU RETRO PD 12/05						174.59	
			12/18/14	18575	PAY	12/18/14					459.53		
			12/31/14	20046	PAY	12/31/14					459.53		
								DEC	1,476.48	*			5,833.90
			1/15/15	21488	PAY	1/15/15					459.53		
			1/29/15	22867	PAY	1/29/15					459.53		
								JAN	919.06	*			6,752.96
			2/12/15	24514	PAY	2/12/15					459.53		
			2/26/15	26124	PAY	2/26/15					459.53		
								FEB	919.06	*			7,672.02
			3/12/15	27805	PAY	3/12/15					459.53		
			3/26/15	29614	PAY	3/26/15					459.53		
								MAR	919.06	*			8,591.08
			4/09/15	31189	PAY	4/09/15					459.53		
			4/23/15	32881	PAY	4/23/15					459.53		
								APR	919.06	*			9,510.14
			5/07/15	34971	PAY	5/07/15					459.53		
			5/21/15	36643	PAY	5/21/15					459.53		
								MAY	919.06	*			10,429.20
			6/04/15	38631	PAY	6/04/15					459.53		
			6/18/15	40256	PAY	6/18/15					459.53		
			6/30/15	43425	PAY	7/02/15					459.53		
			6/30/15	43888	PAY	7/16/15					91.90		
								JUN	1,470.49	*	12,118.77	219.08 *	11,899.69 *
060 4	0310-1800					EMPLOYEE INSURANCE							.00
			7/03/14	45966	PAY	7/3/14					895.40		
			7/17/14	01425	PAY	7/17/14					895.40		
								JUL	1,790.80	*			1,790.80
			8/14/14	04122	PAY	8/14/14					895.40		

GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4	0310	-1800				EMPLOYEE INSURANCE	(CONTINUED)					
			8/28/14	05725	PAY	8/28/14			895.40			
							AUG	1,790.80 *			3,581.60	
			9/11/14	07469	PAY	9/11/14			895.40			
			9/25/14	09042	PAY	9/25/14			895.40			
							SEP	1,790.80 *			5,372.40	
			10/09/14	10788	PAY	10/09/14			895.40			
			10/23/14	12222	PAY	10/23/14			895.40			
							OCT	1,790.80 *			7,163.20	
			11/06/14	13832	PAY	11/06/14			895.40			
			11/20/14	15272	PAY	11/20/14			895.40			
							NOV	1,790.80 *			8,954.00	
			12/04/14	16617	PAY	12/04/14			868.40			
			12/18/14	18576	PAY	12/18/14			868.40			
			12/31/14	26612	WRITEOFF	EE#6851 AFLAC GP FY14			39.38			
							DEC	1,776.18 *			10,730.18	
			1/15/15	21489	PAY	1/15/15			868.40			
			1/29/15	22868	PAY	1/29/15			868.40			
							JAN	1,736.80 *			12,466.98	
			2/12/15	24515	PAY	2/12/15			868.40			
			2/26/15	26125	PAY	2/26/15			868.40			
							FEB	1,736.80 *			14,203.78	
			3/12/15	27806	PAY	3/12/15			868.40			
			3/26/15	29615	PAY	3/26/15			868.40			
							MAR	1,736.80 *			15,940.58	
			4/09/15	31190	PAY	4/09/15			868.40			
			4/23/15	32882	PAY	4/23/15			868.40			
							APR	1,736.80 *			17,677.38	
			5/07/15	34972	PAY	5/07/15			868.40			
			5/21/15	36644	PAY	5/21/15			868.40			
							MAY	1,736.80 *			19,414.18	
			6/04/15	38632	PAY	6/04/15			868.40			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1800								EMPLOYEE INSURANCE				(CONTINUED)
					6/18/15	40257	PAY	6/18/15		868.40		
					6/30/15	45080	REFUND	CITY BOND JAN 2015			640.00	
					6/30/15	46058	#30 ADJUST	INSURANCE EXPENSE		483.03		
									JUN	1,579.83 *	21,634.01	640.00 *
												20,994.01 *
060 4 0310-1850								TRANSFER, IMRF PENSION				.00
					7/17/14	01426	PAY	7/17/14		746.96		
					7/31/14	02116	PAY	7/31/14		750.22		
									JUL	1,497.18 *		1,497.18
					8/14/14	04123	PAY	8/14/14		747.12		
					8/28/14	05726	PAY	8/28/14		650.75		
									AUG	1,397.87 *		2,895.05
					9/11/14	07470	PAY	9/11/14		747.12		
					9/25/14	09043	PAY	9/25/14		747.12		
									SEP	1,494.24 *		4,389.29
					10/02/14	09832	PAY	10/02/14		54.77		
					10/09/14	10789	PAY	10/09/14		751.25		
					10/22/14	12415	PAY	10/22/14		21.91		
					10/23/14	12223	PAY	10/23/14		771.64		
									OCT	1,599.57 *		5,988.86
					11/06/14	13833	PAY	11/06/14		771.64		
					11/20/14	15273	PAY	11/20/14		771.64		
									NOV	1,543.28 *		7,532.14
					12/04/14	16618	PAY	12/04/14		791.81		
					12/05/14	17216	PAY	12/05/14		473.26		
					12/18/14	18577	PAY	12/18/14		788.51		
					12/31/14	20047	PAY	12/31/14		788.51		
									DEC	2,842.09 *		10,374.23
					1/15/15	21490	PAY	1/15/15		858.32		
					1/29/15	22869	PAY	1/29/15		811.28		
									JAN	1,669.60 *		12,043.83
					2/12/15	24516	PAY	2/12/15		986.32		
					2/26/15	26126	PAY	2/26/15		831.20		
									FEB	1,817.52 *		13,861.35
					3/12/15	27807	PAY	3/12/15		927.38		

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 (CONTINUED)					
			3/26/15	29616	PAY	3/26/15		763.59			
							MAR	1,690.97 *		15,552.32	
			4/09/15	31191	PAY	4/09/15		747.26			
			4/23/15	32883	PAY	4/23/15		747.26			
							APR	1,494.52 *		17,046.84	
			5/07/15	34973	PAY	5/07/15		764.56			
			5/21/15	36645	PAY	5/21/15		747.25			
							MAY	1,511.81 *		18,558.65	
			6/04/15	38633	PAY	6/04/15		747.25			
			6/18/15	40258	PAY	6/18/15		747.25			
			6/30/15	43426	PAY	7/02/15		748.48			
			6/30/15	43889	PAY	7/16/15		149.76			
							JUN	2,392.74 *	20,951.39	.00 *	20,951.39 *
060 4	0310-1855					FICA					.00
			7/01/14	45131	EE VEHICLE PERQ - EE FICA			40.83			
			7/17/14	01427	PAY	7/17/14		435.90			
			7/31/14	02117	PAY	7/31/14		442.50			
							JUL	919.23 *		919.23	
			8/01/14	02600	PAY	8/01/14		18.41			
			8/14/14	04124	PAY	8/14/14		436.00			
			8/28/14	05727	PAY	8/28/14		379.16			
							AUG	833.57 *		1,752.80	
			9/11/14	07471	PAY	9/11/14		436.00			
			9/25/14	09044	PAY	9/25/14		436.00			
							SEP	872.00 *		2,624.80	
			10/02/14	09833	PAY	10/02/14		32.31			
			10/09/14	10790	PAY	10/09/14		438.44			
			10/22/14	12416	PAY	10/22/14		12.92			
			10/23/14	12224	PAY	10/23/14		450.47			
							OCT	934.14 *		3,558.94	
			11/06/14	13834	PAY	11/06/14		450.47			
			11/20/14	15274	PAY	11/20/14		450.47			
							NOV	900.94 *		4,459.88	
			12/04/14	16619	PAY	12/04/14		462.25			



GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4	0310	-1855				FICA	(CONTINUED)					
			12/05/14	17217	PAY	12/05/14			279.12			
			12/18/14	18578	PAY	12/18/14			468.47			
			12/31/14	20048	PAY	12/31/14			465.07			
							DEC	1,674.91 *			6,134.79	
			1/15/15	21491	PAY	1/15/15			518.00			
			1/29/15	22870	PAY	1/29/15			489.35			
							JAN	1,007.35 *			7,142.14	
			2/12/15	24517	PAY	2/12/15			595.96			
			2/26/15	26127	PAY	2/26/15			501.48			
							FEB	1,097.44 *			8,239.58	
			3/12/15	27808	PAY	3/12/15			560.06			
			3/26/15	29617	PAY	3/26/15			460.31			
							MAR	1,020.37 *			9,259.95	
			4/09/15	31192	PAY	4/09/15			450.35			
			4/23/15	32884	PAY	4/23/15			450.35			
							APR	900.70 *			10,160.65	
			5/07/15	34974	PAY	5/07/15			460.89			
			5/21/15	36646	PAY	5/21/15			450.35			
							MAY	911.24 *			11,071.89	
			6/04/15	38634	PAY	6/04/15			450.35			
			6/18/15	40259	PAY	6/18/15			450.35			
			6/30/15	43427	PAY	7/02/15			451.10			
			6/30/15	43890	PAY	7/16/15			86.44			
							JUN	1,438.24 *	12,510.13	.00 *	12,510.13 *	
								MAJOR TOTALS	.00 *	217,684.39	4,119.30 *	213,565.09 *

TRAFFIC CONTROL											
060 4	0320	-2100				PAIN	AND MARKINGS				.00
			8/01/14	02534	12482	NICK'S	PAIN	TS		15.54	
								AUG	15.54 *		15.54
			9/05/14	06512	12482	NICK'S	PAIN	TS		5,693.00	
			9/19/14	08372	12482	NICK'S	PAIN	TS		4,860.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0320-2100								PAINNT AND MARKINGS (CONTINUED)				
					9/26/14	09288	12482	NICK'S PAINTS	SEP 11,887.80 *	1,334.80		11,903.34
					10/17/14	11532	12482	NICK'S PAINTS	OCT 1,620.00 *	1,620.00		13,523.34
					12/19/14	18962	12482	NICK'S PAINTS	DEC 52.20 *	52.20		13,575.54
					5/08/15	35269	12482	NICK'S PAINTS	MAY 2,326.80 *	2,326.80		15,902.34
					6/19/15	40709	12482	NICK'S PAINTS                      TRAFFIC PAINT	JUN 1,092.00 *	1,092.00	.00 *	16,994.34 *
										16,994.34		
060 4 0320-2180								REPAIR & REPLACEMENT PARTS				.00
					9/26/14	09274	36296	HALL SIGNS	SEP 1,407.00 *	1,407.00		1,407.00
					10/24/14	12548	11402	SYNCHRONY BANK	OCT 6.99 *	6.99		1,413.99
					1/16/15	21775	04200	ARMSTRONG CASH & CARR	JAN 14.44 *	14.44		1,428.43
					4/17/15	32014	04200	ARMSTRONG CASH & CARR	APR 55.11 *	55.11	.00 *	1,483.54 *
										1,483.54		
060 4 0320-2270								SIGNS				.00
					8/01/14	02520	36296	HALL SIGNS		510.87		
					8/01/14	02522	36296	HALL SIGNS		975.75		
					8/22/14	04756	36296	HALL SIGNS		899.91		
					8/22/14	04811	74400	ROGARDS	AUG 2,503.53 *	117.00		2,503.53
					9/05/14	06496	36296	HALL SIGNS		169.18		
					9/12/14	07821	14613	MSC INDUSTRIAL SUPPLYWASHERS		49.71		
					9/19/14	08410	12257	3M		2,000.00		
					9/26/14	09275	36296	HALL SIGNS	SEP 2,435.97 *	217.08		4,939.50
					10/17/14	11524	36296	HALL SIGNS		169.18		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4 0320-2280								POSTS				.00	
					8/22/14	04757	36296	HALL SIGNS		105.62			
									AUG	105.62 *		105.62	
					9/19/14	08306	04200	ARMSTRONG CASH & CARR		20.74			
									SEP	20.74 *		126.36	
					4/17/15	32015	04200	ARMSTRONG CASH & CARR		20.74			
									APR	20.74 *		147.10	
					5/15/15	35929	04200	ARMSTRONG CASH & CARR		1,025.20			
									MAY	1,025.20 *	1,172.30	1,172.30 *	
060 4 0320-2281								GUARDRAILS & POSTS		.00	.00 *	.00 *	
										.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	36,816.69	52.00 *	36,764.69 *
TRAFFIC CONTROL													
060 4 0330-3010								DUES AND SUBSCRIPTIONS				.00	
					12/19/14	18934	47800	INTERNATIONAL SOCIETYKNIGHT ISA		175.00			
									DEC	175.00 *	175.00	175.00 *	
060 4 0330-3020								TRAVEL AND CONFERENCE				.00	
					2/13/15	45307		COLLINS, MURPHY-APWA CANCELLED		330.00			
									FEB	330.00 *		330.00	
					3/24/15	29795		ROBARDS & KNIGHT MUTCD 1/28/15		26.00			
									MAR	26.00 *	356.00	356.00 *	
060 4 0330-3160								UNIFORM RENTAL				.00	
					12/26/14	19393	03417	ARAMARK UNIFORM SERVI		112.80			
									DEC	112.80 *		112.80	
					1/16/15	21844	12944	UNIFIRST CORPORATION		112.00			
					1/30/15	23216	14818	JIM WAGNER SIGNS & GR		6.00			
									JAN	118.00 *		230.80	
					2/27/15	26421	11402	SYNCHRONY BANK		161.70			
									FEB	161.70 *		392.50	
					4/24/15	33181	11402	SYNCHRONY BANK		117.60			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0330-3160								UNIFORM RENTAL				
								(CONTINUED)				
								APR	117.60 *			510.10
					5/21/15	37020	14818	JIM WAGNER SIGNS & GR		30.00		
								MAY	30.00 *			540.10
					6/26/15	41351	11402	SYNCHRONY BANK		155.40		
								UNIFORM PURCHASE		695.50	.00 *	695.50 *
								JUN	155.40 *			
060 4 0330-3161								CDL LICENSE				.00
					9/05/14	06548	09729	VICKI WISEHART		30.00		
								CDL RENEWAL				
								SEP	30.00 *			30.00
					3/27/15	29855	03009	MICHAEL ROBARDS		30.00		
								ROBARDS CDL		60.00	.00 *	60.00 *
								MAR	30.00 *			
060 4 0330-3210								VEHICLE SERVICE				.00
					7/31/14	07716		VEHICLE CHARGEBACKS JUL '14		1,032.32		
								JUL	1,032.32 *			1,032.32
					8/31/14	12366		VEHICLE CHARGEBACKS - AUG '14		1,552.92		
								AUG	1,552.92 *			2,585.24
					9/30/14	16855		VEHICLE CHARGEBACKS - SEP '14		730.22		
								SEP	730.22 *			3,315.46
					10/31/14	19237		VEHICLE CHARGEBACKS - OCT '14		753.76		
								OCT	753.76 *			4,069.22
					11/30/14	21694		VEHICLE CHARGEBACKS - NOV '14		943.34		
								NOV	943.34 *			5,012.56
					12/31/14	24089		VEHICLE CHARGEBACKS - DEC '14		430.73		
								DEC	430.73 *			5,443.29
					1/31/15	28366		VEHICLE CHARGEBACKS - JAN '15		1,183.15		
								JAN	1,183.15 *			6,626.44
					2/28/15	31826		VEHICLE CHARGEBACKS - FEB '15		1,689.07		
								FEB	1,689.07 *			8,315.51
					3/31/15	37465		VEHICLE CHARGEBACKS - MAR '15		300.79		

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)
								MAR	300.79 *			8,616.30
					4/30/15	39315		VEHICLE CHARGEBACKS - APR '15		274.15		8,890.45
								APR	274.15 *			
					5/31/15	44367		VEHICLE CHARGEBACKS-MAY 2015		80.25		8,970.70
								MAY	80.25 *			
					6/30/15	44414		VEHICLE CHARGEBACKS-JUNE 2015		3,288.54		12,259.24 *
								JUN	3,288.54 *	12,259.24	.00 *	
060 4 0330-3230								CONTRACT JUNK & DEBRIS		.00	.00 *	.00 *
060 4 0330-3920								TFR TO RETAINED RISK - LIABILITY				.00
					5/22/15	37277		TFR FROM GF TO R09-CITY INSUR.		9,588.00		9,588.00 *
								MAY	9,588.00 *	9,588.00	.00 *	
060 4 0330-3925								TFR TO RETAINED RISK - WORK COMP				.00
					5/22/15	37230		TFR FROM GF TO R09 - WORK COMP		3,827.00		3,827.00 *
								MAY	3,827.00 *	3,827.00	.00 *	
060 4 0330-3930								CITY TELEPHONE				.00
					6/30/15	45488		TELEPHONE EXPENSE ALLOCATION		1,130.13		1,130.13 *
								JUN	1,130.13 *	1,130.13	.00 *	
								MAJOR TOTALS	.00 *	28,090.87	.00 *	28,090.87 *

STREET LIGHTING												
060 4 0510-1100								OPERATIONS MGR(.2)				.00
					7/17/14	01428	PAY	7/17/14		592.31		
					7/17/14	03093	PAY	7/17/14			59.23	
					7/31/14	02118	PAY	7/31/14		592.32		
								JUL	1,125.40 *			1,125.40
					8/14/14	04125	PAY	8/14/14		592.32		
					8/28/14	05728	PAY	8/28/14		592.31		
								AUG	1,184.63 *			2,310.03
					9/11/14	07472	PAY	9/11/14		592.32		

PERIOD 7/01/2014 TO 6/30/2015

CITY OF URBANA

060 PUBLIC WORKS

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)			
					9/25/14	09045	PAY	9/25/14		592.31		
								SEP	1,184.63 *			3,494.66
					10/09/14	10791	PAY	10/09/14		592.32		
					10/23/14	12225	PAY	10/23/14		611.67		
								OCT	1,203.99 *			4,698.65
					11/06/14	13835	PAY	11/06/14		611.67		
					11/20/14	15275	PAY	11/20/14		611.67		
								NOV	1,223.34 *			5,921.99
					12/04/14	16620	PAY	12/04/14		611.68		
					12/05/14	17218	PAY	12/05/14		367.43		
					12/05/14	20565	FY14	AFSCME/NBU RETRO PD 12/05			233.85	
					12/18/14	18579	PAY	12/18/14		611.67		
					12/31/14	20049	PAY	12/31/14		611.68		
								DEC	1,968.61 *			7,890.60
					1/15/15	21492	PAY	1/15/15		611.67		
					1/29/15	22871	PAY	1/29/15		611.68		
								JAN	1,223.35 *			9,113.95
					2/12/15	24518	PAY	2/12/15		611.68		
					2/26/15	26128	PAY	2/26/15		611.68		
								FEB	1,223.36 *			10,337.31
					3/12/15	27809	PAY	3/12/15		611.68		
					3/26/15	29618	PAY	3/26/15		611.67		
								MAR	1,223.35 *			11,560.66
					4/09/15	31193	PAY	4/09/15		611.68		
					4/23/15	32885	PAY	4/23/15		611.68		
								APR	1,223.36 *			12,784.02
					5/07/15	34975	PAY	5/07/15		611.67		
					5/21/15	36647	PAY	5/21/15		611.67		
								MAY	1,223.34 *			14,007.36
					6/04/15	38635	PAY	6/04/15		611.68		
					6/18/15	40260	PAY	6/18/15		611.68		
					6/30/15	43428	PAY	7/02/15		611.68		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1100					6/30/15	43891	PAY	OPERATIONS MGR(.2) 7/16/15	(CONTINUED)			
									JUN	1,957.37 *	122.33 16,257.81	293.08 * 15,964.73 *
060 4 0510-1101					7/17/14	01429	PAY	SUPERVISOR (.8) 7/17/14			2,090.26	.00
					7/17/14	03094	PAY	7/17/14				
					7/31/14	02119	PAY	7/31/14	JUL	3,971.47 *	2,090.24	3,971.47
					8/14/14	04126	PAY	8/14/14			2,090.24	
					8/28/14	05729	PAY	8/28/14	AUG	4,180.48 *	2,090.24	8,151.95
					9/11/14	07473	PAY	9/11/14			2,090.24	
					9/25/14	09046	PAY	9/25/14	SEP	4,180.48 *	2,090.24	12,332.43
					10/09/14	10792	PAY	10/09/14			2,090.25	
					10/23/14	12226	PAY	10/23/14	OCT	4,248.98 *	2,158.73	16,581.41
					11/06/14	13836	PAY	11/06/14			2,158.73	
					11/20/14	15276	PAY	11/20/14	NOV	4,317.45 *	2,158.72	20,898.86
					12/04/14	16621	PAY	12/04/14			2,158.73	
					12/05/14	17219	PAY	12/05/14			1,291.02	
					12/05/14	20566	FY14	AFSCME/NBU RETRO PD 12/05				818.50
					12/18/14	18580	PAY	12/18/14			2,158.72	
					12/31/14	20050	PAY	12/31/14	DEC	6,948.70 *	2,158.73	27,847.56
					1/15/15	21493	PAY	1/15/15			2,158.73	
					1/29/15	22872	PAY	1/29/15	JAN	4,317.45 *	2,158.72	32,165.01
					2/12/15	24519	PAY	2/12/15			2,158.72	
					2/26/15	26129	PAY	2/26/15	FEB	4,317.44 *	2,158.72	36,482.45
					3/12/15	27810	PAY	3/12/15			2,158.72	



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1101								SUPERVISOR (.8) (CONTINUED)				
					3/26/15	29619	PAY	3/26/15	MAR	4,317.44 *	2,158.72	40,799.89
					4/09/15	31194	PAY	4/09/15			2,158.72	
					4/23/15	32886	PAY	4/23/15	APR	4,317.45 *	2,158.73	45,117.34
					5/07/15	34976	PAY	5/07/15			2,158.72	
					5/21/15	36648	PAY	5/21/15	MAY	4,317.44 *	2,158.72	49,434.78
					6/04/15	38636	PAY	6/04/15			2,158.72	
					6/18/15	40261	PAY	6/18/15			2,158.72	
					6/30/15	43429	PAY	7/02/15			2,158.73	
					6/30/15	43892	PAY	7/16/15			431.75	
									JUN	6,907.92 *	57,370.23	56,342.70 *
060 4 0510-1105								ELECTRICIAN I (3)				.00
					7/01/14	45153	EE VEHICLE PERQ	- B GARDNER			279.63	
					7/01/14	45173	EE VEHICLE PERQ	- D LOGUE			258.19	
					7/01/14	45188	EE VEHICLE PERQ	- D OSTERBUR			544.92	
					7/17/14	01430	PAY	7/17/14			5,258.40	
					7/17/14	03095	PAY	7/17/14				525.84
					7/31/14	02120	PAY	7/31/14			5,258.40	
									JUL	11,073.70 *		11,073.70
					8/14/14	04127	PAY	8/14/14			5,258.40	
					8/28/14	05730	PAY	8/28/14			5,258.40	
									AUG	10,516.80 *		21,590.50
					9/11/14	07474	PAY	9/11/14			5,258.40	
					9/25/14	09047	PAY	9/25/14			5,258.40	
									SEP	10,516.80 *		32,107.30
					10/09/14	10793	PAY	10/09/14			5,258.40	
					10/23/14	12227	PAY	10/23/14			5,431.20	
									OCT	10,689.60 *		42,796.90
					11/06/14	13837	PAY	11/06/14			5,431.22	
					11/20/14	15277	PAY	11/20/14			5,431.21	
									NOV	10,862.43 *		53,659.33
					12/04/14	16622	PAY	12/04/14			5,431.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1105								ELECTRICIAN I (3) (CONTINUED)				
					12/05/14	17220	PAY	12/05/14		3,259.37		
					12/05/14	20567	FY14	AFSCME/NBU RETRO PD 12/05			2,067.05	
					12/18/14	18581	PAY	12/18/14		5,431.20		
					12/31/14	20051	PAY	12/31/14		5,431.21		
								DEC	17,485.93 *			71,145.26
					1/15/15	21494	PAY	1/15/15		5,431.20		
					1/29/15	22873	PAY	1/29/15		3,982.89		
								JAN	9,414.09 *			80,559.35
					2/12/15	24520	PAY	2/12/15		3,620.81		
					2/26/15	26130	PAY	2/26/15		3,620.80		
								FEB	7,241.61 *			87,800.96
					3/12/15	27811	PAY	3/12/15		3,620.81		
					3/26/15	29620	PAY	3/26/15		3,620.80		
								MAR	7,241.61 *			95,042.57
					4/09/15	31195	PAY	4/09/15		3,620.80		
					4/23/15	32887	PAY	4/23/15		3,620.80		
								APR	7,241.60 *			102,284.17
					5/07/15	34977	PAY	5/07/15		3,620.80		
					5/21/15	36649	PAY	5/21/15		3,620.81		
								MAY	7,241.61 *			109,525.78
					6/04/15	38637	PAY	6/04/15		3,620.80		
					6/18/15	40262	PAY	6/18/15		3,620.80		
					6/30/15	43430	PAY	7/02/15		3,620.81		
					6/30/15	43893	PAY	7/16/15		724.16		
								JUN	11,586.57 *	123,705.24	2,592.89 *	121,112.35 *
060 4 0510-1400								RHS CONTRIBUTION				.00
					4/15/15	32150	EXPENSE	RHS CONTRIBUTIONS 7/24		759.71		
								APR	759.71 *	759.71	.00 *	759.71 *
060 4 0510-1599								NON-UNION LONGEVITY PAY				.00
					7/17/14	01431	PAY	7/17/14		227.49		
					7/17/14	03096	PAY	7/17/14			20.86	
					7/31/14	02121	PAY	7/31/14		229.58		
								JUL	436.21 *			436.21
					8/14/14	04128	PAY	8/14/14		229.58		

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)					
			8/28/14	05731	PAY	8/28/14			229.58		
							AUG	459.16 *			895.37
			9/11/14	07475	PAY	9/11/14			229.58		
			9/25/14	09048	PAY	9/25/14			229.58		
							SEP	459.16 *			1,354.53
			10/09/14	10794	PAY	10/09/14			229.58		
			10/23/14	12228	PAY	10/23/14			237.10		
							OCT	466.68 *			1,821.21
			11/06/14	13838	PAY	11/06/14			237.10		
			11/20/14	15278	PAY	11/20/14			237.10		
							NOV	474.20 *			2,295.41
			12/04/14	16623	PAY	12/04/14			237.10		
			12/05/14	17221	PAY	12/05/14			133.86		
			12/05/14	20568	FY14	AFSCME/NBU RETRO PD 12/05				81.95	
			12/18/14	18582	PAY	12/18/14			237.10		
			12/31/14	20052	PAY	12/31/14			237.10		
							DEC	763.21 *			3,058.62
			1/15/15	21495	PAY	1/15/15			237.10		
			1/29/15	22874	PAY	1/29/15			237.10		
							JAN	474.20 *			3,532.82
			2/12/15	24521	PAY	2/12/15			237.10		
			2/26/15	26131	PAY	2/26/15			237.10		
							FEB	474.20 *			4,007.02
			3/12/15	27812	PAY	3/12/15			237.10		
			3/26/15	29621	PAY	3/26/15			237.10		
							MAR	474.20 *			4,481.22
			4/09/15	31196	PAY	4/09/15			237.10		
			4/23/15	32888	PAY	4/23/15			237.10		
							APR	474.20 *			4,955.42
			5/07/15	34978	PAY	5/07/15			237.10		
			5/21/15	36650	PAY	5/21/15			237.10		
							MAY	474.20 *			5,429.62
			6/04/15	38638	PAY	6/04/15			237.10		

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)				
					6/18/15	40263	PAY	6/18/15		237.10		
					6/30/15	43431	PAY	7/02/15		246.89		
					6/30/15	43894	PAY	7/16/15		49.87		
								JUN	770.96 *	6,303.39	102.81 *	6,200.58 *
060 4	0510-1600							LONGEVITY				.00
					7/17/14	01432	PAY	7/17/14		297.99		
					7/17/14	03097	PAY	7/17/14			30.96	
					7/31/14	02122	PAY	7/31/14		297.98		
								JUL	565.01 *			565.01
					8/14/14	04129	PAY	8/14/14		297.98		
					8/28/14	05732	PAY	8/28/14		297.98		
								AUG	595.96 *			1,160.97
					9/11/14	07476	PAY	9/11/14		297.98		
					9/25/14	09049	PAY	9/25/14		297.98		
								SEP	595.96 *			1,756.93
					10/09/14	10795	PAY	10/09/14		297.98		
					10/23/14	12229	PAY	10/23/14		307.77		
								OCT	605.75 *			2,362.68
					11/06/14	13839	PAY	11/06/14		307.77		
					11/20/14	15279	PAY	11/20/14		307.77		
								NOV	615.54 *			2,978.22
					12/04/14	16624	PAY	12/04/14		307.77		
					12/05/14	17222	PAY	12/05/14		168.83		
					12/05/14	20569	FY14 AFSCME/NBU RETRO PD 12/05				101.32	
					12/18/14	18583	PAY	12/18/14		307.77		
					12/31/14	20053	PAY	12/31/14		307.77		
								DEC	990.82 *			3,969.04
					1/15/15	21496	PAY	1/15/15		325.87		
					1/29/15	22875	PAY	1/29/15		249.84		
								JAN	575.71 *			4,544.75
					2/12/15	24522	PAY	2/12/15		217.25		
					2/26/15	26132	PAY	2/26/15		217.25		
								FEB	434.50 *			4,979.25
					3/12/15	27813	PAY	3/12/15		217.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1600								(CONTINUED)				
					3/26/15	29622	PAY	3/26/15		217.25		
								MAR	434.50 *			5,413.75
					4/09/15	31197	PAY	4/09/15		217.25		
					4/23/15	32889	PAY	4/23/15		217.25		
								APR	434.50 *			5,848.25
					5/07/15	34979	PAY	5/07/15		217.25		
					5/21/15	36651	PAY	5/21/15		217.25		
								MAY	434.50 *			6,282.75
					6/04/15	38639	PAY	6/04/15		217.25		
					6/18/15	40264	PAY	6/18/15		217.25		
					6/30/15	43432	PAY	7/02/15		217.25		
					6/30/15	43895	PAY	7/16/15		43.45		
								JUN	695.20 *	7,110.23	132.28 *	6,977.95 *
060 4 0510-1800								EMPLOYEE INSURANCE				.00
					7/03/14	45967	PAY	7/3/14		1,638.27		
					7/17/14	01433	PAY	7/17/14		1,638.27		
								JUL	3,276.54 *			3,276.54
					8/14/14	04130	PAY	8/14/14		1,638.27		
					8/28/14	05733	PAY	8/28/14		1,638.27		
								AUG	3,276.54 *			6,553.08
					9/11/14	07477	PAY	9/11/14		1,638.27		
					9/25/14	09050	PAY	9/25/14		1,638.27		
								SEP	3,276.54 *			9,829.62
					10/09/14	10796	PAY	10/09/14		1,638.27		
					10/23/14	12230	PAY	10/23/14		1,638.27		
								OCT	3,276.54 *			13,106.16
					11/06/14	13840	PAY	11/06/14		1,638.27		
					11/20/14	15280	PAY	11/20/14		1,638.27		
								NOV	3,276.54 *			16,382.70
					12/04/14	16625	PAY	12/04/14		1,593.79		
					12/18/14	18584	PAY	12/18/14		1,593.79		
								DEC	3,187.58 *			19,570.28
					1/15/15	21497	PAY	1/15/15		1,593.79		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1800								EMPLOYEE INSURANCE				
					1/29/15	22876	PAY	1/29/15		1,593.79		
								(CONTINUED)				
								JAN	3,187.58 *			22,757.86
					2/12/15	24523	PAY	2/12/15		1,593.79		
					2/26/15	26133	PAY	2/26/15		1,593.79		
								FEB	3,187.58 *			25,945.44
					3/12/15	27814	PAY	3/12/15		1,593.79		
					3/26/15	29623	PAY	3/26/15		1,593.79		
								MAR	3,187.58 *			29,133.02
					4/09/15	31198	PAY	4/09/15		1,593.79		
					4/23/15	32890	PAY	4/23/15		1,593.79		
								APR	3,187.58 *			32,320.60
					5/07/15	34980	PAY	5/07/15		1,593.79		
					5/21/15	36652	PAY	5/21/15		1,114.04		
								MAY	2,707.83 *			35,028.43
					6/04/15	38640	PAY	6/04/15		1,114.04		
					6/18/15	40265	PAY	6/18/15		1,114.04		
					6/30/15	46059	#30 ADJUST	INSURANCE EXPENSE		877.09		
								JUN	3,105.17 *	38,133.60	.00 *	38,133.60 *
060 4 0510-1850								TRANSFER, IMRF PENSION				.00
					7/17/14	01434	PAY	7/17/14		1,181.62		
					7/31/14	02123	PAY	7/31/14		1,334.94		
								JUL	2,516.56 *			2,516.56
					8/14/14	04131	PAY	8/14/14		1,183.16		
					8/28/14	05734	PAY	8/28/14		1,374.56		
								AUG	2,557.72 *			5,074.28
					9/11/14	07478	PAY	9/11/14		1,122.49		
					9/25/14	09051	PAY	9/25/14		1,309.35		
								SEP	2,431.84 *			7,506.12
					10/02/14	09834	PAY	10/02/14		52.59		
					10/09/14	10797	PAY	10/09/14		1,137.59		
					10/23/14	12231	PAY	10/23/14		1,175.69		
								OCT	2,365.87 *			9,871.99
					11/06/14	13841	PAY	11/06/14		1,175.62		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1850								TRANSFER, IMRF PENSION				
					11/20/14	15281	PAY	11/20/14		1,287.88		
								(CONTINUED)				
								NOV	2,463.50 *			12,335.49
					12/04/14	16626	PAY	12/04/14		1,160.35		
					12/05/14	17223	PAY	12/05/14		744.72		
					12/18/14	18585	PAY	12/18/14		1,151.28		
					12/31/14	20054	PAY	12/31/14		1,151.29		
								DEC	4,207.64 *			16,543.13
					1/15/15	21498	PAY	1/15/15		1,471.90		
					1/29/15	22877	PAY	1/29/15		995.77		
								JAN	2,467.67 *			19,010.80
					2/12/15	24524	PAY	2/12/15		1,240.78		
					2/26/15	26134	PAY	2/26/15		1,052.99		
								FEB	2,293.77 *			21,304.57
					3/12/15	27815	PAY	3/12/15		1,141.27		
					3/26/15	29624	PAY	3/26/15		878.39		
								MAR	2,019.66 *			23,324.23
					4/09/15	31199	PAY	4/09/15		966.10		
					4/23/15	32891	PAY	4/23/15		916.16		
								APR	1,882.26 *			25,206.49
					5/07/15	34981	PAY	5/07/15		1,036.85		
					5/21/15	36653	PAY	5/21/15		916.16		
								MAY	1,953.01 *			27,159.50
					6/04/15	38641	PAY	6/04/15		957.69		
					6/18/15	40266	PAY	6/18/15		919.82		
					6/30/15	43433	PAY	7/02/15		949.14		
					6/30/15	43896	PAY	7/16/15		172.26		
								JUN	2,998.91 *	30,158.41	.00 *	30,158.41 *
060 4 0510-1855								FICA				.00
					7/01/14	45132	EE VEHICLE PERQ - EE FICA			264.20		
					7/17/14	01435	PAY	7/17/14		645.85		
					7/31/14	02124	PAY	7/31/14		787.38		
								JUL	1,697.43 *			1,697.43
					8/01/14	02601	PAY	8/01/14		29.46		

GL ACCT NO	TRANS												
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD	
060	4	0510-1855				FICA	(CONTINUED)						
			8/14/14	04132	PAY	8/14/14			646.76				
			8/28/14	05735	PAY	8/28/14			759.66				
							AUG	1,435.88 *				3,133.31	
			9/11/14	07479	PAY	9/11/14			610.98				
			9/25/14	09052	PAY	9/25/14			721.20				
							SEP	1,332.18 *				4,465.49	
			10/02/14	09835	PAY	10/02/14			31.02				
			10/09/14	10798	PAY	10/09/14			619.89				
			10/23/14	12232	PAY	10/23/14			642.36				
							OCT	1,293.27 *				5,758.76	
			11/06/14	13842	PAY	11/06/14			642.33				
			11/20/14	15282	PAY	11/20/14			708.55				
							NOV	1,350.88 *				7,109.64	
			12/04/14	16627	PAY	12/04/14			631.90				
			12/05/14	17224	PAY	12/05/14			439.26				
			12/18/14	18586	PAY	12/18/14			678.16				
			12/31/14	20055	PAY	12/31/14			679.04				
							DEC	2,428.36 *				9,538.00	
			1/15/15	21499	PAY	1/15/15			844.14				
			1/29/15	22878	PAY	1/29/15			554.13				
							JAN	1,398.27 *				10,936.27	
			2/12/15	24525	PAY	2/12/15			729.54				
			2/26/15	26135	PAY	2/26/15			615.17				
							FEB	1,344.71 *				12,280.98	
			3/12/15	27816	PAY	3/12/15			668.93				
			3/26/15	29625	PAY	3/26/15			508.82				
							MAR	1,177.75 *				13,458.73	
			4/09/15	31200	PAY	4/09/15			562.25				
			4/23/15	32892	PAY	4/23/15			531.83				
							APR	1,094.08 *				14,552.81	
			5/07/15	34982	PAY	5/07/15			605.32				
			5/21/15	36654	PAY	5/21/15			531.83				



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1855								FICA	(CONTINUED)			
									MAY	1,137.15 *		15,689.96
					6/04/15	38642	PAY	6/04/15		555.35		
					6/18/15	40267	PAY	6/18/15		534.05		
					6/30/15	43434	PAY	7/02/15		551.92		
					6/30/15	43897	PAY	7/16/15		78.73		
									JUN	1,720.05 *	17,410.01	17,410.01 *
060 4 0510-3015								CELLULAR SERVICE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	297,208.63	4,148.59 * 293,060.04 *
STREET LIGHTING												
060 4 0520-2040								LIGHTING SUPPLIES				.00
					8/08/14	03280	05229	INTERSTATE BATTERY SY		14.40		
					8/08/14	03309	14167	RONCO INDUSTRIAL SUPP		125.19		
					8/08/14	03326	09758	WALMART BUSINESS		9.88		
					8/22/14	04742	11402	SYNCHRONY BANK		63.63		
					8/22/14	04771	10632	KIRBY RISK CORPORATIO		711.03		
									AUG	924.13 *		924.13
					9/05/14	06513	12482	NICK'S PAINTS		1,131.00		
					9/05/14	06543	09758	WALMART BUSINESS      ELECTRICIAN CAMERA		154.88		
					9/19/14	08356	10632	KIRBY RISK CORPORATIO		1,524.28		
					9/26/14	09308	11402	SYNCHRONY BANK		26.76		
									SEP	2,836.92 *		3,761.05
					10/03/14	10147	09306	JOHN DEERE LANDSCAPES		1.69		
					10/03/14	10185	08554	SPRINGFIELD ELECTRIC		75.35		
					10/24/14	12519	10632	KIRBY RISK CORPORATIO		1,951.45		
					10/24/14	12546	11402	SYNCHRONY BANK		31.68		
									OCT	2,060.17 *		5,821.22
					11/14/14	14616	03493	BLACKBURN MANUFACTURI		176.46		
					11/25/14	15955	10632	KIRBY RISK CORPORATIO		428.23		
					11/25/14	15986	11402	SYNCHRONY BANK		166.84		
									NOV	771.53 *		6,592.75
					12/19/14	18940	10632	KIRBY RISK CORPORATIO		588.79		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0520-2040							LIGHTING SUPPLIES (CONTINUED)				
					12/26/14	19426	09240	NEHER ELECTRIC SUPPLYLARGE HID LAMPS		5,009.20		
					12/26/14	19448	11402	SYNCHRONY BANK		9.98		
								DEC	5,607.97 *			12,200.72
					1/09/15	20767	02132	BLACKBURN MANUFACTURI		337.96		
					1/09/15	20777	16925	CHEMICAL MAINTENANCE		144.00		
					1/09/15	20824	09726	LOWES BUSINESS ACCOUNEPOXY PUTTY		50.94		
					1/09/15	20839	01422	ROUND BARN TRUE VALUE		57.40		
					1/23/15	22326	10632	KIRBY RISK CORPORATIO		646.30		
					1/23/15	22341	01422	ROUND BARN TRUE VALUE		17.97		
					1/30/15	23247	11402	SYNCHRONY BANK		28.93		
								JAN	1,283.50 *			13,484.22
					2/06/15	23796	08823	SPORT REDI-MIX LLC		200.11		
					2/20/15	25409	10632	KIRBY RISK CORPORATIO		1,029.84		
					2/27/15	26424	11402	SYNCHRONY BANK		89.72		
					2/27/15	26436	12257	3M		655.00		
								FEB	1,974.67 *			15,458.89
					3/20/15	28792	02903	FARIBO MANUFACTURING		839.20		
					3/20/15	28820	10632	KIRBY RISK CORPORATIO		351.12		
					3/20/15	28878	82300	TEPPER ELECTRIC SUPPL		1,985.00		
					3/27/15	29926	08554	SPRINGFIELD ELECTRIC		2,430.00		
					3/27/15	29931	11402	SYNCHRONY BANK		18.56		
								MAR	5,623.88 *			21,082.77
					4/08/15	30746	01422	ROUND BARN TRUE VALUE		16.98		
					4/17/15	32026	30730	FASTENAL COMPANY        SCREWS		11.23		
					4/17/15	32043	10632	KIRBY RISK CORPORATIO		247.69		
					4/24/15	33179	11402	SYNCHRONY BANK		24.64		
								APR	300.54 *			21,383.31
					5/01/15	34197	03201	GRAYBAR ELECTRIC COMP		85.05		
					5/08/15	35288	08554	SPRINGFIELD ELECTRIC		71.38		
					5/15/15	36002	13157	WESCO RECEIVABLES COR		8,684.00		
					5/21/15	37023	10632	KIRBY RISK CORPORATIO		1,328.93		
					5/21/15	37062	11402	SYNCHRONY BANK		4.28		
					5/21/15	37089	12257	3M		656.04		
								MAY	10,829.68 *			32,212.99
					6/12/15	39682	01422	ROUND BARN TRUE VALUECLEANING SUPPLIES		8.58		

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)				
					6/19/15	40694	10632	KIRBY RISK CORPORATIOELECTR. SUPPLIES		418.60		
					6/26/15	41342	01422	ROUND BARN TRUE VALUEMISC. SUPPLIES		17.98		
					6/30/15	41838	14522	PHILIPS LIGHTING CO. PHILO LIGHTING PD 07/02/15		5,127.99		
					6/30/15	43057	06827	CHAMPAIGN DO-IT-BEST ELEC. SUPPLIES PD 07/17/15		12.88		
					6/30/15	43539	03493	BLACKBURN MANUFACTURILOLOCATE FLAGS PD 07/24/15		260.00		
					6/30/15	43558	01331	CU BUMPER TO BUMPER MISC REPAIR PARTS PD 07/24/15		219.00		
					6/30/15	43577	10632	KIRBY RISK CORPORATIO5' ARMORCAST STRUC PD 07/24/15		223.60		
					6/30/15	43596	08554	SPRINGFIELD ELECTRIC PHOTOCONTROL PD 07/24/15		324.36		
					6/30/15	43605	82300	TEPPER ELECTRIC SUPPLELECTRICAL PANEL PD 07/24/15		53.00		
								JUN	6,665.99 *	38,878.98	.00 *	38,878.98 *
060 4	0520-2041							TRANS.A09 SIGN MGT. SYSTEM		.00	.00 *	.00 *
060 4	0520-2050							TOOLS & SUPPLIES				.00
					10/24/14	12518	10632	KIRBY RISK CORPORATIO	OCT	175.00 *	175.00	175.00
					12/05/14	17360	24500	DEAN'S SUPERIOR BLUEP	DEC	169.95 *	169.95	344.95
					4/17/15	32044	10632	KIRBY RISK CORPORATIO	APR	103.58 *	103.58	448.53 *
										448.53	.00 *	448.53 *
060 4	0520-2054							TRANSFORMER REPLACEMENT		.00	.00 *	.00 *
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	39,327.51	.00 *	39,327.51 *
STREET LIGHTING												
060 4	0530-3015							CELLULAR SERVICE				.00
					8/29/14	06009	06603	VERIZON WIRELESS	AUG	67.41 *	67.41	67.41
					9/12/14	07855	06603	VERIZON WIRELESS	SEP	89.52 *	89.52	156.93
					10/31/14	13131	06603	VERIZON WIRELESS	OCT	75.49 *	75.49	232.42
					11/21/14	15589	13691	CONSOLIDATED CALL CEN		64.20		

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)				
					11/25/14	16006	06603	VERIZON WIRELESS		58.74		
								NOV	122.94 *			355.36
					1/09/15	20746	06603	VERIZON WIRELESS		64.01		
								JAN	64.01 *			419.37
					2/06/15	23689	06603	VERIZON WIRELESS		68.67		
					2/20/15	25326	06603	VERIZON WIRELESS		71.84		
					2/20/15	25367	13691	CONSOLIDATED CALL CEN		64.20		
					2/27/15	26351	06603	VERIZON WIRELESS		38.00		
								FEB	242.71 *			662.08
					4/02/15	30300	06603	VERIZON WIRELESS 2/2/15-3/1/15		71.16		
					4/17/15	31996	06603	VERIZON WIRELESS 3/2/15-4/1/15		75.99		
								APR	147.15 *			809.23
					5/21/15	36955	06603	VERIZON WIRELESS 4/2/15-5/1/15		83.13		
					5/21/15	36989	13691	CONSOLIDATED CALL CENPAGERS X 3 MO		64.20		
								MAY	147.33 *	956.56	.00 *	956.56 *
060 4 0530-3030								TRAINING AND EDUCATION				.00
					12/19/14	18931	06113	IMSA PERKINS IMSA		75.00		
								DEC	75.00 *			75.00
					2/27/15	26386	11414	ILLUMINATING ENGINEERIESNA PERKINS		170.00		
								FEB	170.00 *	245.00	.00 *	245.00 *
060 4 0530-3159								SUPERVISOR CLOTHING ALLOW.				.00
					8/01/14	02602	PAY	8/01/14		2,886.96		
								AUG	2,886.96 *	2,886.96	.00 *	2,886.96 *
060 4 0530-3160								UNIFORM RENTAL				.00
					10/24/14	12555	11402	SYNCHRONY BANK		159.25		
								OCT	159.25 *			159.25
					11/21/14	15609	14818	JIM WAGNER SIGNS & GR		48.00		
					11/25/14	15992	11402	SYNCHRONY BANK		311.50		
								NOV	359.50 *			518.75
					12/12/14	17847	12944	UNIFIRST CORPORATION		301.92		
								DEC	301.92 *			820.67
					6/30/15	43115	12944	UNIFIRST CORPORATION UNIFORMS PD 07/17/15		16.99		
								JUN	16.99 *	837.66	.00 *	837.66 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0530-3161								CDL LICENSE				.00
					7/24/14	01655	06525	MIKE PERKINS		30.00		30.00
									JUL	30.00 *		30.00
					2/27/15	26329	07261	DAVID OSTERBUR		30.00		60.00
								D. OSTERBUR CDL	FEB	30.00 *	.00 *	60.00 *
060 4 0530-3210								VEHICLE SERVICE				.00
					7/31/14	07723		VEHICLE CHARGEBACKS JUL '14		1,597.51		1,597.51
									JUL	1,597.51 *		1,597.51
					8/31/14	12374		VEHICLE CHARGEBACKS - AUG '14		2,341.84		3,939.35
									AUG	2,341.84 *		3,939.35
					9/30/14	16862		VEHICLE CHARGEBACKS - SEP '14		1,997.28		5,936.63
									SEP	1,997.28 *		5,936.63
					10/31/14	19244		VEHICLE CHARGEBACKS - OCT '14		5,420.49		12,507.89
					10/31/14	19261		VEHICLE CHARGEBACKS - OCT '14		1,150.77		12,507.89
									OCT	6,571.26 *		12,507.89
					11/30/14	21701		VEHICLE CHARGEBACKS - NOV '14		829.21		13,337.10
									NOV	829.21 *		13,337.10
					12/31/14	24096		VEHICLE CHARGEBACKS - DEC '14		2,193.05		15,530.15
									DEC	2,193.05 *		15,530.15
					1/31/15	28373		VEHICLE CHARGEBACKS - JAN '15		3,073.72		18,603.87
									JAN	3,073.72 *		18,603.87
					2/28/15	31834		VEHICLE CHARGEBACKS - FEB '15		4,972.52		23,576.39
									FEB	4,972.52 *		23,576.39
					3/31/15	37473		VEHICLE CHARGEBACKS - MAR '15		1,363.74		24,940.13
									MAR	1,363.74 *		24,940.13
					4/30/15	39323		VEHICLE CHARGEBACKS - APR '15		1,435.97		26,376.10
									APR	1,435.97 *		26,376.10
					5/31/15	44374		VEHICLE CHARGEBACKS-MAY 2015		848.18		27,224.28
									MAY	848.18 *		27,224.28
					6/30/15	44422		VEHICLE CHARGEBACKS-JUNE 2015		2,129.57		29,353.85
									JUN	2,129.57 *	.00 *	29,353.85 *

GL ACCT NO TRANS							CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION			
060	4	0530-3225					EMERGENCY REPAIRS			.00
				3/20/15	28868	05235	SAFETY KLEEN			
							MAR	208.48 *	208.48	208.48 *
									.00 *	
060	4	0530-3230					BOOM TRUCK INSP.			.00
								.00	.00 *	.00 *
060	4	0530-3301					UTILITIES			.00
				7/24/14	01657	10584	PRAIRIELAND ENERGY, I			
							JUL	57.20 *	57.20	57.20
				8/22/14	04699	09028	AMEREN ILLINOIS			
							AUG	8,875.93 *	8,875.93	8,933.13
				9/05/14	06516	10584	PRAIRIELAND ENERGY, I			
				9/26/14	09246	09028	AMEREN ILLINOIS			
							SEP	8,950.01 *	68.13	17,883.14
									8,881.88	
				10/03/14	10168	10584	PRAIRIELAND ENERGY, I			
				10/24/14	12491	09028	AMEREN ILLINOIS			
				10/31/14	13098	10584	PRAIRIELAND ENERGY, I			
							OCT	9,354.30 *	60.82	27,237.44
									9,221.81	
									71.67	
				11/21/14	15575	09028	AMEREN ILLINOIS			
				11/25/14	15969	10584	PRAIRIELAND ENERGY, I			
							NOV	9,829.48 *	9,752.69	37,066.92
									76.79	
				12/26/14	19436	10584	PRAIRIELAND ENERGY, I			
							DEC	93.16 *	93.16	37,160.08
				1/09/15	20762	09028	AMEREN ILLINOIS			
				1/30/15	23232	10584	PRAIRIELAND ENERGY, I			
							JAN	11,172.91 *	11,112.64	48,332.99
									60.27	
				2/06/15	23706	09028	AMEREN ILLINOIS			
				2/27/15	26358	09028	AMEREN ILLINOIS			
				2/27/15	26403	10584	PRAIRIELAND ENERGY, I			
							FEB	30,953.51 *	13,548.70	79,286.50
									17,307.32	
									97.49	
				3/27/15	29870	09028	AMEREN ILLINOIS			
				3/27/15	29918	10584	PRAIRIELAND ENERGY, I			
							MAR	16,420.78 *	16,384.83	95,707.28
									35.95	
				4/24/15	33129	09028	AMEREN ILLINOIS			
									15,069.89	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0530-3301								UTILITIES (CONTINUED)				
					4/24/15	33163	10584	PRAIRIELAND ENERGY, I		109.13		
								APR	15,179.02 *			110,886.30
					5/29/15	37681	09028	AMEREN ILLINOIS GAS/ELECTRIC		14,615.32		
					5/29/15	37742	10584	PRAIRIELAND ENERGY, ITRAF SIGNAL POWER		63.10		
								MAY	14,678.42 *			125,564.72
					6/19/15	40649	09028	AMEREN ILLINOIS POWER BILL		13,950.26		
					6/30/15	41840	10584	PRAIRIELAND ENERGY, ITRAF SIGNAL POWER PD 07/02/15		70.10		
					6/30/15	44142	09028	AMEREN ILLINOIS POWER BILL PD 07/31/15		14,238.91		
					6/30/15	44161	10584	PRAIRIELAND ENERGY, ITRAF SIGNAL POWER PD 07/31/15		67.83		
								JUN	28,327.10 *	153,891.82	.00 *	153,891.82 *
060 4 0530-3420								LIGHT POLE PAINTING		.00	.00 *	.00 *
060 4 0530-3430								CONTRACTUAL BORING		.00		.00
					6/19/15	40664	05037	CHAMPAIGN SIGNAL & LIBORING @ 802 BUSEY		450.00		
								JUN	450.00 *	450.00	.00 *	450.00 *
060 4 0530-3920								TFR TO RETAINED RISK - LIABILITY		.00		.00
					5/22/15	37278		TFR FROM GF TO R09-CITY INSUR.		13,915.00		
								MAY	13,915.00 *	13,915.00	.00 *	13,915.00 *
060 4 0530-3925								TFR TO RETAINED RISK - WORK COMP		.00		.00
					5/22/15	37231		TFR FROM GF TO R09 - WORK COMP		3,948.00		
								MAY	3,948.00 *	3,948.00	.00 *	3,948.00 *
060 4 0530-3930								CITY TELEPHONE		.00		.00
					6/30/15	45489		TELEPHONE EXPENSE ALLOCATION		326.63		
								JUN	326.63 *	326.63	.00 *	326.63 *
								MAJOR TOTALS	.00 *	207,079.96	.00 *	207,079.96 *

STREET MAINTENANCE AND CONSTRUCTION

060 4 0610-1100								OPERATIONS DIV. MGR. (.25)				.00
					7/17/14	01436		PAY 7/17/14		740.40		
					7/17/14	03098		PAY 7/17/14			74.04	
					7/31/14	02125		PAY 7/31/14		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)				
								(CONTINUED)				
								JUL	1,406.76 *			1,406.76
					8/14/14	04133	PAY	8/14/14		740.40		
					8/28/14	05736	PAY	8/28/14		740.40		
								AUG	1,480.80 *			2,887.56
					9/11/14	07480	PAY	9/11/14		740.40		
					9/25/14	09053	PAY	9/25/14		740.40		
								SEP	1,480.80 *			4,368.36
					10/09/14	10799	PAY	10/09/14		740.40		
					10/23/14	12233	PAY	10/23/14		764.60		
								OCT	1,505.00 *			5,873.36
					11/06/14	13843	PAY	11/06/14		764.60		
					11/20/14	15283	PAY	11/20/14		764.60		
								NOV	1,529.20 *			7,402.56
					12/04/14	16628	PAY	12/04/14		764.60		
					12/05/14	17225	PAY	12/05/14		459.30		
					12/05/14	20570	FY14 AFSCME/NBU RETRO PD 12/05				292.32	
					12/18/14	18587	PAY	12/18/14		764.60		
					12/31/14	20056	PAY	12/31/14		764.60		
								DEC	2,460.78 *			9,863.34
					1/15/15	21500	PAY	1/15/15		764.60		
					1/29/15	22879	PAY	1/29/15		764.60		
								JAN	1,529.20 *			11,392.54
					2/12/15	24526	PAY	2/12/15		764.60		
					2/26/15	26136	PAY	2/26/15		764.60		
								FEB	1,529.20 *			12,921.74
					3/12/15	27817	PAY	3/12/15		764.60		
					3/26/15	29626	PAY	3/26/15		764.60		
								MAR	1,529.20 *			14,450.94
					4/09/15	31201	PAY	4/09/15		764.60		
					4/23/15	32893	PAY	4/23/15		764.60		
								APR	1,529.20 *			15,980.14
					5/07/15	34983	PAY	5/07/15		764.60		



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)				
					5/21/15	36655	PAY	5/21/15		764.60		
								(CONTINUED)				
								MAY	1,529.20 *			17,509.34
					6/04/15	38643	PAY	6/04/15		764.60		
					6/18/15	40268	PAY	6/18/15		764.59		
					6/30/15	43435	PAY	7/02/15		764.60		
					6/30/15	43898	PAY	7/16/15		152.92		
								JUN	2,446.71 *	20,322.41	366.36 *	19,956.05 *
060 4 0610-1101								SUPERVISOR (.9)				.00
					7/17/14	01437	PAY	7/17/14		1,169.20		
					7/17/14	03099	PAY	7/17/14			116.92	
					7/31/14	02126	PAY	7/31/14		3,154.24		
								JUL	4,206.52 *			4,206.52
					8/14/14	04134	PAY	8/14/14		3,154.24		
					8/28/14	05737	PAY	8/28/14		3,393.20		
								AUG	6,547.44 *			10,753.96
					9/11/14	07481	PAY	9/11/14		3,253.25		
					9/25/14	09054	PAY	9/25/14		3,273.73		
								SEP	6,526.98 *			17,280.94
					10/09/14	10800	PAY	10/09/14		3,207.34		
					10/23/14	12234	PAY	10/23/14		3,257.44		
								OCT	6,464.78 *			23,745.72
					11/06/14	13844	PAY	11/06/14		3,491.44		
					11/20/14	15284	PAY	11/20/14		3,435.64		
					11/30/14	20239	RECL	ROBARDS PAY 7/1-11/14			11,690.28	
								NOV	4,763.20-*			18,982.52
					12/04/14	16629	PAY	12/04/14		2,166.84		
					12/05/14	17226	PAY	12/05/14		1,068.99		
					12/05/14	20571	FY14	AFSCME/NBU RETRO PD 12/05			620.14	
					12/18/14	18588	PAY	12/18/14		2,049.84		
					12/31/14	20057	PAY	12/31/14		2,049.85		
								DEC	6,715.38 *			25,697.90
					1/15/15	21501	PAY	1/15/15		2,461.05		
					1/29/15	22880	PAY	1/29/15		2,159.51		

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0610-1101					SUPERVISOR (.9)	(CONTINUED)				
							JAN	4,620.56 *			30,318.46
			2/12/15	24527	PAY	2/12/15			2,875.87		
			2/26/15	26137	PAY	2/26/15			2,682.42		
							FEB	5,558.29 *			35,876.75
			3/12/15	27818	PAY	3/12/15			2,638.81		
			3/26/15	29627	PAY	3/26/15			2,173.69		
							MAR	4,812.50 *			40,689.25
			4/09/15	31202	PAY	4/09/15			2,407.68		
			4/23/15	32894	PAY	4/23/15			2,173.69		
							APR	4,581.37 *			45,270.62
			5/07/15	34984	PAY	5/07/15			2,348.10		
			5/21/15	36656	PAY	5/21/15			2,407.70		
							MAY	4,755.80 *			50,026.42
			6/04/15	38644	PAY	6/04/15			2,173.69		
			6/18/15	40269	PAY	6/18/15			2,173.68		
			6/30/15	43436	PAY	7/02/15			2,407.70		
			6/30/15	43899	PAY	7/16/15			434.74		
							JUN	7,189.81 *	69,643.57	12,427.34 *	57,216.23 *
060 4	0610-1102					EQUIPMENT OPER. (5)					.00
			7/01/14	45163	EE VEHICLE PERQ	- M GREEN			240.13		
			7/01/14	45168	EE VEHICLE PERQ	- J HIGAR			1,493.21		
			7/17/14	01438	PAY	7/17/14			8,764.00		
			7/17/14	03100	PAY	7/17/14				876.40	
			7/31/14	02127	PAY	7/31/14			8,764.01		
							JUL	18,384.95 *			18,384.95
			8/14/14	04135	PAY	8/14/14			8,764.02		
			8/28/14	05738	PAY	8/28/14			8,764.00		
							AUG	17,528.02 *			35,912.97
			9/11/14	07482	PAY	9/11/14			8,764.02		
			9/25/14	09055	PAY	9/25/14			8,764.01		
							SEP	17,528.03 *			53,441.00
			10/09/14	10801	PAY	10/09/14			8,764.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0610-1102							EQUIPMENT OPER. (5)				
					10/23/14	12235	PAY	10/23/14		8,548.49		
								(CONTINUED)				
								OCT	17,312.50 *			70,753.50
					11/06/14	13845	PAY	11/06/14		9,052.00		
					11/20/14	15285	PAY	11/20/14		9,052.02		
								NOV	18,104.02 *			88,857.52
					12/04/14	16630	PAY	12/04/14		9,052.00		
					12/05/14	17227	PAY	12/05/14		5,429.60		
					12/05/14	20572	FY14	AFSCME/NBU RETRO PD 12/05			4,131.41	
					12/18/14	18589	PAY	12/18/14		10,862.42		
					12/31/14	20058	PAY	12/31/14		10,862.42		
								DEC	32,075.03 *			120,932.55
					1/15/15	21502	PAY	1/15/15		10,862.40		
					1/29/15	22881	PAY	1/29/15		10,862.40		
								JAN	21,724.80 *			142,657.35
					2/12/15	24528	PAY	2/12/15		10,862.42		
					2/26/15	26138	PAY	2/26/15		10,530.09		
								FEB	21,392.51 *			164,049.86
					3/12/15	27819	PAY	3/12/15		10,401.09		
					3/26/15	29628	PAY	3/26/15		10,401.09		
								MAR	20,802.18 *			184,852.04
					4/09/15	31203	PAY	4/09/15		10,401.10		
					4/23/15	32895	PAY	4/23/15		10,401.09		
								APR	20,802.19 *			205,654.23
					5/07/15	34985	PAY	5/07/15		10,401.10		
					5/21/15	36657	PAY	5/21/15		10,401.10		
								MAY	20,802.20 *			226,456.43
					6/04/15	38645	PAY	6/04/15		10,401.09		
					6/18/15	40270	PAY	6/18/15		10,401.09		
					6/30/15	43437	PAY	7/02/15		10,401.08		
					6/30/15	43900	PAY	7/16/15		2,172.48		
								JUN	33,375.74 *	264,839.98	5,007.81 *	259,832.17 *

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)					.00
			7/01/14	45158	EE	VEHICLE PERQ - C GATSCHE			102.61		
			7/01/14	45183	EE	VEHICLE PERQ - K MORRIS			362.42		
			7/17/14	01439	PAY	7/17/14			8,258.56		
			7/17/14	03101	PAY	7/17/14				813.76	
			7/31/14	02128	PAY	7/31/14			8,382.00		
							JUL	16,291.83 *			16,291.83
			8/14/14	04136	PAY	8/14/14			10,123.20		
			8/28/14	05739	PAY	8/28/14			8,745.12		
							AUG	18,868.32 *			35,160.15
			9/11/14	07483	PAY	9/11/14			8,248.80		
			9/25/14	09056	PAY	9/25/14			8,248.80		
							SEP	16,497.60 *			51,657.75
			10/09/14	10802	PAY	10/09/14			10,123.20		
			10/23/14	12236	PAY	10/23/14			9,391.14		
			10/23/14	12337	PAY	10/23/14			132.76		
							OCT	19,647.10 *			71,304.85
			11/06/14	13846	PAY	11/06/14			8,544.00		
			11/20/14	15286	PAY	11/20/14			8,544.00		
							NOV	17,088.00 *			88,392.85
			12/04/14	16631	PAY	12/04/14			7,095.20		
			12/05/14	17228	PAY	12/05/14			4,090.72		
			12/05/14	20573	FY14	AFSCME/NBU RETRO PD 12/05				2,589.28	
			12/18/14	18590	PAY	12/18/14			6,965.20		
			12/31/14	20059	PAY	12/31/14			6,835.20		
							DEC	22,397.04 *			110,789.89
			1/15/15	21503	PAY	1/15/15			6,643.44		
			1/29/15	22882	PAY	1/29/15			9,508.96		
			1/29/15	22883	PAY	1/29/15				298.24	
							JAN	15,854.16 *			126,644.05
			2/12/15	24529	PAY	2/12/15			10,443.20		
			2/26/15	26139	PAY	2/26/15			10,183.21		
							FEB	20,626.41 *			147,270.46
			3/12/15	27820	PAY	3/12/15			10,183.21		

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)				
			3/26/15	29629	PAY	3/26/15		10,183.20			
							MAR	20,366.41 *		167,636.87	
			4/09/15	31204	PAY	4/09/15		10,183.20			
			4/23/15	32896	PAY	4/23/15		11,705.20			
							APR	21,888.40 *		189,525.27	
			5/07/15	34986	PAY	5/07/15		10,183.21			
			5/21/15	36658	PAY	5/21/15		10,183.20			
							MAY	20,366.41 *		209,891.68	
			6/04/15	38646	PAY	6/04/15		10,183.20			
			6/18/15	40271	PAY	6/18/15		10,183.21			
			6/30/15	43438	PAY	7/02/15		10,183.21			
			6/30/15	43901	PAY	7/16/15		2,036.64			
							JUN	32,586.26 *	246,179.22	3,701.28 *	242,477.94 *
060 4	0610-1201					SEASONAL					.00
			7/17/14	01440	PAY	7/17/14		2,344.75			
			7/17/14	03102	PAY	7/17/14			285.89		
			7/31/14	02129	PAY	7/31/14		2,084.24			
							JUL	4,143.10 *			4,143.10
			8/14/14	04137	PAY	8/14/14		2,073.19			
			8/28/14	05740	PAY	8/28/14		2,688.64			
							AUG	4,761.83 *			8,904.93
			9/11/14	07484	PAY	9/11/14		2,822.47			
			9/25/14	09057	PAY	9/25/14		2,862.85			
							SEP	5,685.32 *			14,590.25
			10/09/14	10803	PAY	10/09/14		2,991.91			
			10/23/14	12237	PAY	10/23/14		3,105.66			
							OCT	6,097.57 *			20,687.82
			11/06/14	13847	PAY	11/06/14		3,036.84			
			11/20/14	15287	PAY	11/20/14		2,642.38			
							NOV	5,679.22 *			26,367.04
			12/04/14	16632	PAY	12/04/14		922.00			
			12/18/14	18591	PAY	12/18/14		940.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0610-1201							SEASONAL (CONTINUED)				
					12/31/14	20060	PAY	12/31/14		834.25		
								DEC	2,696.25 *			29,063.29
					6/18/15	40272	PAY	6/18/15		420.00		
					6/30/15	43439	PAY	7/02/15		1,677.90		
					6/30/15	43902	PAY	7/16/15		248.85		
								JUN	2,346.75 *	31,695.93	285.89 *	31,410.04 *
060 4	0610-1400							RHS CONTRIBUTION				.00
					4/15/15	32151	EXPENSE	RHS CONTRIBUTIONS 7/24		206.67		
								APR	206.67 *	206.67	.00 *	206.67 *
060 4	0610-1599							NON-UNION LONGEVITY PAY				.00
					7/17/14	01441	PAY	7/17/14		155.87		
					7/17/14	03103	PAY	7/17/14			14.53	
					7/31/14	02130	PAY	7/31/14		296.01		
								JUL	437.35 *			437.35
					8/14/14	04138	PAY	8/14/14		296.01		
					8/28/14	05741	PAY	8/28/14		296.01		
								AUG	592.02 *			1,029.37
					9/11/14	07485	PAY	9/11/14		296.01		
					9/25/14	09058	PAY	9/25/14		296.01		
								SEP	592.02 *			1,621.39
					10/09/14	10804	PAY	10/09/14		296.01		
					10/23/14	12238	PAY	10/23/14		305.69		
								OCT	601.70 *			2,223.09
					11/06/14	13848	PAY	11/06/14		305.69		
					11/20/14	15288	PAY	11/20/14		305.69		
					11/30/14	20242	RECL	ROBARDS PAY 7/1-11/14			2,104.28	
								NOV	1,492.90-*			730.19
					12/04/14	16633	PAY	12/04/14		197.01		
					12/05/14	17229	PAY	12/05/14		105.86		
					12/05/14	20574	FY14	AFSCME/NBU RETRO PD 12/05			63.70	
					12/18/14	18592	PAY	12/18/14		197.01		
					12/31/14	20061	PAY	12/31/14		197.01		
								DEC	633.19 *			1,363.38
					1/15/15	21504	PAY	1/15/15		197.01		

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)					
			1/29/15	22884	PAY	1/29/15			197.01			
							JAN	394.02 *			1,757.40	
			2/12/15	24530	PAY	2/12/15			212.62			
			2/26/15	26140	PAY	2/26/15			205.68			
							FEB	418.30 *			2,175.70	
			3/12/15	27821	PAY	3/12/15			205.68			
			3/26/15	29630	PAY	3/26/15			205.68			
							MAR	411.36 *			2,587.06	
			4/09/15	31205	PAY	4/09/15			205.68			
			4/23/15	32897	PAY	4/23/15			205.68			
							APR	411.36 *			2,998.42	
			5/07/15	34987	PAY	5/07/15			205.68			
			5/21/15	36659	PAY	5/21/15			205.68			
							MAY	411.36 *			3,409.78	
			6/04/15	38647	PAY	6/04/15			205.68			
			6/18/15	40273	PAY	6/18/15			205.68			
			6/30/15	43440	PAY	7/02/15			217.92			
			6/30/15	43903	PAY	7/16/15			44.19			
							JUN	673.47 *	6,265.76	2,182.51 *	4,083.25 *	
060 4	0610-1600					AFSCME LONGEVITY						.00
			7/17/14	01442	PAY	7/17/14			854.82			
			7/17/14	03104	PAY	7/17/14				79.68		
			7/31/14	02131	PAY	7/31/14			855.73			
							JUL	1,630.87 *			1,630.87	
			8/14/14	04139	PAY	8/14/14			969.91			
			8/28/14	05742	PAY	8/28/14			888.84			
							AUG	1,858.75 *			3,489.62	
			9/11/14	07486	PAY	9/11/14			880.39			
			9/25/14	09059	PAY	9/25/14			959.26			
							SEP	1,839.65 *			5,329.27	
			10/09/14	10805	PAY	10/09/14			1,075.07			
			10/23/14	12239	PAY	10/23/14			862.39			

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)				
								OCT	1,937.46 *			7,266.73
					11/06/14	13849	PAY	11/06/14		859.72		
					11/06/14	13944	PAY	11/06/14		132.78		
					11/20/14	15289	PAY	11/20/14		992.50		
					11/30/14	20245	RECL	MORRIS LONGPAY 11/6 &20TH		102.52		
								NOV	2,087.52 *			9,354.25
					12/04/14	16634	PAY	12/04/14		1,043.76		
					12/05/14	17230	PAY	12/05/14		534.57		
					12/05/14	20575	FY14	AFSCME/NBU RETRO PD 12/05			462.82	
					12/18/14	18593	PAY	12/18/14		1,279.11		
					12/31/14	20062	PAY	12/31/14		1,202.85		
								DEC	3,597.47 *			12,951.72
					1/15/15	21505	PAY	1/15/15		1,108.23		
					1/29/15	22885	PAY	1/29/15		1,108.23		
								JAN	2,216.46 *			15,168.18
					2/12/15	24531	PAY	2/12/15		1,108.23		
					2/26/15	26141	PAY	2/26/15		928.99		
								FEB	2,037.22 *			17,205.40
					3/12/15	27822	PAY	3/12/15		1,057.48		
					3/26/15	29631	PAY	3/26/15		1,057.48		
								MAR	2,114.96 *			19,320.36
					4/09/15	31206	PAY	4/09/15		1,057.48		
					4/23/15	32898	PAY	4/23/15		1,057.48		
								APR	2,114.96 *			21,435.32
					5/07/15	34988	PAY	5/07/15		1,057.48		
					5/21/15	36660	PAY	5/21/15		1,057.48		
								MAY	2,114.96 *			23,550.28
					6/04/15	38648	PAY	6/04/15		1,057.48		
					6/18/15	40274	PAY	6/18/15		1,091.66		
					6/30/15	43441	PAY	7/02/15		1,091.66		
					6/30/15	43904	PAY	7/16/15		228.48		
								JUN	3,469.28 *	27,562.06	542.50 *	27,019.56 *



GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060	4	0610-1800				EMPLOYEE INSURANCE				.00
			7/03/14	45968	PAY	7/3/14		2,734.76		
			7/17/14	01443	PAY	7/17/14		2,734.76		
						JUL	5,469.52 *			5,469.52
			8/14/14	04140	PAY	8/14/14		3,535.86		
			8/28/14	05743	PAY	8/28/14		3,535.86		
						AUG	7,071.72 *			12,541.24
			9/11/14	07487	PAY	9/11/14		3,535.86		
			9/25/14	09060	PAY	9/25/14		3,535.86		
						SEP	7,071.72 *			19,612.96
			10/09/14	10806	PAY	10/09/14		3,535.86		
			10/23/14	12240	PAY	10/23/14		3,204.23		
						OCT	6,740.09 *			26,353.05
			11/06/14	13850	PAY	11/06/14		3,204.23		
			11/20/14	15290	PAY	11/20/14		3,204.23		
			11/20/14	15733	PAY	11/20/14		4,752.00		
						NOV	11,160.46 *			37,513.51
			12/04/14	16635	PAY	12/04/14		3,112.69		
			12/18/14	18594	PAY	12/18/14		3,434.32		
			12/31/14	26608	REVERSE	EE#6898 HA W/O FY14			50.00	
						DEC	6,497.01 *			44,010.52
			1/15/15	21506	PAY	1/15/15		4,075.95		
			1/29/15	22886	PAY	1/29/15		4,722.47		
						JAN	8,798.42 *			52,808.94
			2/12/15	24532	PAY	2/12/15		4,076.52		
			2/12/15	24533	PAY	2/12/15			3,385.00	
			2/26/15	26142	PAY	2/26/15		4,557.90		
						FEB	5,249.42 *			58,058.36
			3/12/15	27823	PAY	3/12/15		3,754.89		
			3/26/15	29632	PAY	3/26/15		3,595.14		
			3/26/15	29633	PAY	3/26/15			159.75	
						MAR	7,190.28 *			65,248.64
			4/09/15	31207	PAY	4/09/15		3,595.14		

GL ACCT NO	TRANS												
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD		
060 4	0610	1800				EMPLOYEE INSURANCE	(CONTINUED)						
			4/23/15	32899	PAY	4/23/15			3,595.14				
							APR	7,190.28 *			72,438.92		
			5/07/15	34989	PAY	5/07/15			3,435.39				
			5/07/15	34990	PAY	5/07/15				319.50			
			5/21/15	36661	PAY	5/21/15			3,435.39				
							MAY	6,551.28 *			78,990.20		
			6/04/15	38649	PAY	6/04/15			3,435.39				
			6/18/15	40275	PAY	6/18/15			3,435.39				
			6/30/15	45066	CITY OWES KOWNACKI MARCH 2015						450.67		
			6/30/15	45081	REFUND CITY BUTTS JAN 2015							640.00	
			6/30/15	46060	#30 ADJUST INSURANCE EXPENSE						2,042.30		
							JUN	8,723.75 *	92,268.20	4,554.25 *	87,713.95 *		
060 4	0610	1850				IMRF PENSION						.00	
			7/17/14	01444	PAY	7/17/14			2,950.01				
			7/31/14	02132	PAY	7/31/14			3,157.80				
							JUL	6,107.81 *			6,107.81		
			8/01/14	02603	PAY	8/01/14			5.48				
			8/14/14	04141	PAY	8/14/14			3,333.47				
			8/28/14	05744	PAY	8/28/14			3,438.42				
							AUG	6,777.37 *			12,885.18		
			9/11/14	07488	PAY	9/11/14			3,048.14				
			9/25/14	09061	PAY	9/25/14			3,081.86				
			9/25/14	09062	PAY	9/25/14				16.16			
			9/25/14	37327	EE#6991 CITY IMRF PPE 9/19/14						16.16		
			9/25/14	40611	REVERSE JE #37327, 37328							16.16	
							SEP	6,113.84 *			18,999.02		
			10/02/14	09836	PAY	10/02/14			49.29				
			10/09/14	10807	PAY	10/09/14			3,345.49				
			10/23/14	12241	PAY	10/23/14			3,235.57				
							OCT	6,630.35 *			25,629.37		
			11/06/14	13851	PAY	11/06/14			3,230.09				
			11/20/14	15291	PAY	11/20/14			3,257.00				
			11/20/14	15734	PAY	11/20/14			616.32				
							NOV	7,103.41 *			32,732.78		
			12/03/14	16746	PAY	12/03/14			5.48				

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0610-1850							IMRF PENSION	(CONTINUED)			
					12/04/14	16636	PAY	12/04/14		3,212.08		
					12/05/14	17231	PAY	12/05/14		1,896.25		
					12/18/14	18595	PAY	12/18/14		3,496.66		
					12/31/14	20063	PAY	12/31/14		3,418.35		
								DEC	12,028.82 *			44,761.60
					1/15/15	21507	PAY	1/15/15		3,542.67		
					1/29/15	22887	PAY	1/29/15		3,605.07		
								JAN	7,147.74 *			51,909.34
					2/12/15	24534	PAY	2/12/15		4,399.11		
					2/26/15	26143	PAY	2/26/15		4,132.42		
								FEB	8,531.53 *			60,440.87
					3/12/15	27824	PAY	3/12/15		4,170.03		
					3/26/15	29634	PAY	3/26/15		3,187.80		
								MAR	7,357.83 *			67,798.70
					4/09/15	31208	PAY	4/09/15		3,204.72		
					4/23/15	32900	PAY	4/23/15		3,368.61		
					4/24/15	33234	PAY	4/24/15		5.20		
								APR	6,578.53 *			74,377.23
					5/07/15	34991	PAY	5/07/15		3,403.94		
					5/21/15	36662	PAY	5/21/15		3,195.79		
								MAY	6,599.73 *			80,976.96
					6/04/15	38650	PAY	6/04/15		3,322.95		
					6/18/15	40276	PAY	6/18/15		3,187.17		
					6/30/15	43442	PAY	7/02/15		3,224.12		
					6/30/15	43905	PAY	7/16/15		636.72		
								JUN	10,370.96 *	91,380.24	32.32 *	91,347.92 *
060 4	0610-1855											.00
					7/01/14	45133	EE VEHICLE PERQ - EE FICA			429.69		
					7/17/14	01445	PAY	7/17/14		1,788.79		
					7/31/14	02133	PAY	7/31/14		1,927.22		
					7/31/14	45203	EE VEHICLE PERQ - EE FICA			40.83		
								JUL	4,186.53 *			4,186.53
					8/01/14	02604	PAY	8/01/14		54.77		

GL ACCT NO	TRANS						CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION				
060 4	0610	1855				FICA (CONTINUED)				
			8/14/14	04142	PAY	8/14/14		24.47		
			8/14/14	04143	PAY	8/14/14		1,864.02		
			8/14/14	35538	E/C-EE#6898	MEDFICA EE PORTION			24.47	
			8/28/14	05745	PAY	8/28/14		24.47		
			8/28/14	05746	PAY	8/28/14		1,955.62		
			8/28/14	35550	E/C-EE#6898	MEDFICA EE PORTION			24.47	
			8/31/14	45210	EE VEHICLE PERQ	- ER FICA		27.22		
							AUG	3,901.63	*	8,088.16
			9/11/14	07489	PAY	9/11/14		24.47		
			9/11/14	07490	PAY	9/11/14		1,749.80		
			9/11/14	38889	E/C#6898	EE MEDFICA CHRDR 2CITY			24.47	
			9/25/14	09063	PAY	9/25/14		24.47		
			9/25/14	09064	PAY	9/25/14		1,768.00		
			9/25/14	37408	E/C-EE#6898	MEDFICA EE PORTION			24.47	
			9/30/14	45217	EE VEHICLE PERQ	- ER FICA		27.22		
							SEP	3,545.02	*	11,633.18
			10/02/14	09837	PAY	10/02/14		29.06		
			10/09/14	10808	PAY	10/09/14		24.47		
			10/09/14	10809	PAY	10/09/14		1,933.01		
			10/09/14	41991	E/C-EE#6898	MEDCARE CHRDR 2CITY			24.47	
			10/23/14	12242	PAY	10/23/14		13.12		
			10/23/14	12243	PAY	10/23/14		1,817.97		
			10/23/14	42027	E/C-EE#6898	MEDCARE CHRDR 2CITY			13.12	
							OCT	3,780.04	*	15,413.22
			11/06/14	13852	PAY	11/06/14		1,870.82		
			11/20/14	15292	PAY	11/20/14		1,866.17		
			11/20/14	15735	PAY	11/20/14		363.54		
							NOV	4,100.53	*	19,513.75
			12/03/14	16747	PAY	12/03/14		3.23		
			12/04/14	16637	PAY	12/04/14		1,776.07		
			12/05/14	17232	PAY	12/05/14		1,118.46		
			12/18/14	18596	PAY	12/18/14		1,934.71		
			12/31/14	20064	PAY	12/31/14		1,913.72		
							DEC	6,746.19	*	26,259.94
			1/15/15	21508	PAY	1/15/15		1.06		
			1/15/15	21509	PAY	1/15/15		1,985.55		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1855								FICA (CONTINUED)				
					1/15/15	42315	E/C-EE#6898	MEDCARE CHRDR 2CITY			1.06	
					1/29/15	22888	PAY	1/29/15		1,999.77		
								JAN	3,985.32 *			30,245.26
					2/12/15	24535	PAY	2/12/15		2,436.79		
					2/26/15	26144	PAY	2/26/15		2,255.92		
								FEB	4,692.71 *			34,937.97
					3/12/15	27825	PAY	3/12/15		2,300.28		
					3/26/15	29635	PAY	3/26/15		1,738.34		
								MAR	4,038.62 *			38,976.59
					4/09/15	31209	PAY	4/09/15		1,729.42		
					4/23/15	32901	PAY	4/23/15		1,832.29		
					4/24/15	33235	PAY	4/24/15		3.17		
								APR	3,564.88 *			42,541.47
					5/07/15	34992	PAY	5/07/15		1,931.62		
					5/21/15	36663	PAY	5/21/15		1,753.83		
								MAY	3,685.45 *			46,226.92
					6/04/15	38651	PAY	6/04/15		1,833.26		
					6/18/15	40277	PAY	6/18/15		1,780.35		
					6/30/15	43443	PAY	7/02/15		1,899.01		
					6/30/15	43906	PAY	7/16/15		364.69		
								JUN	5,877.31 *	52,240.76	136.53 *	52,104.23 *
060 4 0610-1900								EMPLOYEE INSURANCE WAIVERS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	902,604.80	29,236.79 *	873,368.01 *

STREET MAINTENANCE AND CONSTRUCTION

060 4 0620-2050								TOOLS & SUPPLIES				.00
					8/01/14	02523	12928	HAMPTON EQUIPMENT, IN		18.40		
								AUG	18.40 *			18.40
					9/05/14	06526	08823	SPORT REDI-MIX LLC		386.90		
								SEP	386.90 *			405.30
					10/24/14	12507	08565	GERDAU AMERISTEEL US		118.22		

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)				
								OCT	118.22 *			523.52
					11/25/14	15988	11402	SYNCHRONY BANK		11.97		
								NOV	11.97 *			535.49
					12/05/14	17386	02527	ILLINI CONTRACTORS SU		38.00		
					12/12/14	17765	04200	ARMSTRONG CASH & CARR		127.75		
					12/26/14	19405	30730	FASTENAL COMPANY THREADED ROD		28.66		
								DEC	194.41 *			729.90
					4/08/15	30704	08565	GERDAU AMERISTEEL US		750.00		
					4/24/15	33177	08823	SPORT REDI-MIX LLC		11.73		
					4/24/15	33178	11402	SYNCHRONY BANK		199.99		
								APR	961.72 *			1,691.62
					5/08/15	35287	08823	SPORT REDI-MIX LLC		69.64		
					5/15/15	35930	04200	ARMSTRONG CASH & CARR		118.51		
					5/21/15	37006	08565	GERDAU AMERISTEEL US		457.50		
					5/29/15	37726	02527	ILLINI CONTRACTORS SU CONCRETE RAKE		68.83		
								MAY	714.48 *			2,406.10
					6/12/15	39688	08823	SPORT REDI-MIX LLC CONCRETE HAND TOOL		64.84		
					6/26/15	41354	11402	SYNCHRONY BANK SPRAYER		55.99		
					6/30/15	41805	30730	FASTENAL COMPANY MISC NUTS BOLTS PD 07/02/15		122.97		
					6/30/15	42646	08565	GERDAU AMERISTEEL US LIMESTONE PD 07/10/15		25.20		
					6/30/15	43598	11402	SYNCHRONY BANK OPERATION SUPPLIES PD 07/24/15		67.03		
								JUN	336.03 *	2,742.13	.00 *	2,742.13 *
060 4 0620-2210								GRAVEL, CHIPS, AND SAND				.00
					8/22/14	04845	09617	VULCAN CONSTRUCTION M		490.87		
					8/22/14	04846	09617	VULCAN CONSTRUCTION M		512.65		
								AUG	1,003.52 *			1,003.52
					9/05/14	06541	09617	VULCAN CONSTRUCTION M		394.25		
					9/19/14	08364	58700	MID AMERICAN SAND & G		80.80		
					9/19/14	08406	09617	VULCAN CONSTRUCTION M		621.92		
					9/26/14	09316	09617	VULCAN CONSTRUCTION M		140.16		
								SEP	1,237.13 *			2,240.65
					10/03/14	10199	09617	VULCAN CONSTRUCTION M		160.78		
					10/17/14	11555	09617	VULCAN CONSTRUCTION M		710.61		

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)				
				10/24/14	12569	09617	VULCAN CONSTRUCTION M		325.46		
								OCT	1,196.85	*	3,437.50
				11/21/14	15639	09617	VULCAN CONSTRUCTION M		152.19		
								NOV	152.19	*	3,589.69
				4/17/15	32086	09617	VULCAN CONSTRUCTION M		1,471.66		
								APR	1,471.66	*	5,061.35
				6/12/15	39692	84300	TUSCOLA STONE                                  SPRAY PATCHING		115.21		
								JUN	115.21	*	5,176.56
										.00	*
											5,176.56
060	4	0620	-2243				ASPHALT				.00
				8/08/14	03270	28350	EMULSICOAT INC		1,040.00		
				8/08/14	03289	08424	MIDWEST CONSTRUCTION		875.00		
				8/08/14	03300	05754	OPEN ROAD ASPHALT COM		2,470.80		
				8/22/14	04739	28350	EMULSICOAT INC		887.50		
				8/22/14	04740	28350	EMULSICOAT INC		1,232.50		
								AUG	6,505.80	*	6,505.80
				9/05/14	06478	28350	EMULSICOAT INC		432.50		
				9/19/14	08336	28350	EMULSICOAT INC		452.50		
				9/19/14	08376	05754	OPEN ROAD ASPHALT COM		1,383.60		
								SEP	2,268.60	*	8,774.40
				10/17/14	11521	28350	EMULSICOAT INC		1,265.00		
				10/17/14	11533	05754	OPEN ROAD ASPHALT COM		1,410.00		
				10/31/14	13040	04391	CHEMCO INDUSTRIES INC		1,962.85		
								OCT	4,637.85	*	13,412.25
				11/07/14	14145	28350	EMULSICOAT INC		885.00		
								NOV	885.00	*	14,297.25
				12/05/14	17398	05754	OPEN ROAD ASPHALT COMCOLD MIX		913.20		
								DEC	913.20	*	15,210.45
				1/09/15	20829	05754	OPEN ROAD ASPHALT COM		1,166.40		
				1/30/15	23230	05754	OPEN ROAD ASPHALT COM		1,153.20		
								JAN	2,319.60	*	17,530.05
				2/06/15	23782	05754	OPEN ROAD ASPHALT COM		1,159.20		

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	1,159.20 *			18,689.25
					3/05/15	27138	05754	OPEN ROAD ASPHALT COM		2,101.20		
					3/20/15	28839	05754	OPEN ROAD ASPHALT COM		838.80		
					3/27/15	29914	05754	OPEN ROAD ASPHALT COM		1,179.60		
								MAR	4,119.60 *			22,808.85
					4/08/15	30733	05754	OPEN ROAD ASPHALT COM		1,134.00		
					4/17/15	32057	05754	OPEN ROAD ASPHALT COM		1,288.80		
								APR	2,422.80 *			25,231.65
					5/01/15	34221	05754	OPEN ROAD ASPHALT COM		1,514.40		
					5/15/15	35975	05754	OPEN ROAD ASPHALT COM		1,240.80		
					5/21/15	36997	03494	DUNN COMPANY		1,053.50		
					5/29/15	37711	03494	DUNN COMPANY COLD PATCH		4,418.77		
					5/29/15	37738	05754	OPEN ROAD ASPHALT COMCOLD PATCH		1,275.60		
								MAY	9,503.07 *			34,734.72
					6/19/15	40683	28350	EMULSICOAT INC SPRAY PATCH OIL		500.00		
					6/19/15	40711	05754	OPEN ROAD ASPHALT COMCOLD MIX ASPHALT		1,183.20		
					6/26/15	41306	28350	EMULSICOAT INC SPRAY PATCH OIL		267.50		
					6/26/15	41335	05754	OPEN ROAD ASPHALT COMCOLD MIX ASPHALT		1,287.60		
					6/26/15	41369	09617	VULCAN CONSTRUCTION MCHIPS		722.43		
					6/30/15	41801	28350	EMULSICOAT INC SPRAY PATCH OIL PD 07/02/15		515.00		
					6/30/15	41824	04540	KURLAND STEEL COMPANY ASPHALT SUPPLIES PD 07/02/15		53.00		
					6/30/15	41860	09617	VULCAN CONSTRUCTION MROCK PD 07/02/15		933.57		
					6/30/15	42650	38700	HICKSGAS URBANA CYLINDER FILL PD 07/10/15		22.00		
					6/30/15	42661	08424	MIDWEST CONSTRUCTION DETACK PD 07/10/15		5,100.38		
					6/30/15	43064	28350	EMULSICOAT INC SPRAY PATCH OIL PD 07/17/15		515.00		
								JUN	11,099.68 *	45,834.40	.00 *	45,834.40 *
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	.00 *	.00 *



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0620-2284							PRECAST MANHOLES				.00
					9/19/14	08332	09339	COUNTY MATERIALS		760.00		
									SEP	760.00 *	.00 *	760.00 *
060 4	0620-2286							CASTINGS				.00
					7/24/14	01648	63500	NEENAH FOUNDRY COMPAN		328.00		
									JUL	328.00 *		328.00
					9/19/14	08331	09339	COUNTY MATERIALS		345.00		
					9/26/14	09286	63500	NEENAH FOUNDRY COMPAN		2,483.00		
									SEP	2,828.00 *		3,156.00
					6/30/15	42664	63500	NEENAH FOUNDRY COMPANSEWER CASTINGS/LID PD 07/10/15		2,766.00		
									JUN	2,766.00 *	.00 *	5,922.00 *
060 4	0620-2288							TILE/PIPE				.00
					5/29/15	37703	07161	CONNOR CO CORPORATE OCOUPLINGS		26.00		
									MAY	26.00 *	.00 *	26.00 *
060 4	0620-2290							CONCRETE				.00
					7/24/14	01656	13800	PRAIRIE MATERIAL SALE		886.67		
									JUL	886.67 *		886.67
					8/01/14	02539	13800	PRAIRIE MATERIAL SALE		1,002.61		
					8/08/14	03301	13800	PRAIRIE MATERIAL SALE		1,587.45		
					8/22/14	04749	08565	GERDAU AMERISTEEL US		55.10		
					8/22/14	04803	13800	PRAIRIE MATERIAL SALE		1,944.69		
					8/22/14	04804	13800	PRAIRIE MATERIAL SALE		1,671.01		
					8/29/14	06037	11372	ILLINOIS BRICK COMPAN		273.00		
									AUG	6,533.86 *		7,420.53
					9/05/14	06494	08565	GERDAU AMERISTEEL US REBAR		112.50		
					9/05/14	06515	13800	PRAIRIE MATERIAL SALE		5,069.01		
					9/19/14	08307	04200	ARMSTRONG CASH & CARR		30.55		
					9/19/14	08378	13800	PRAIRIE MATERIAL SALE		5,013.02		
									SEP	10,225.08 *		17,645.61
					10/03/14	10167	13800	PRAIRIE MATERIAL SALE		3,926.88		
					10/17/14	11535	13800	PRAIRIE MATERIAL SALE		3,759.77		
					10/31/14	13062	08565	GERDAU AMERISTEEL US REBAR		450.00		
					10/31/14	13097	13800	PRAIRIE MATERIAL SALE		1,480.36		
									OCT	9,617.01 *		27,262.62
					11/07/14	14147	08565	GERDAU AMERISTEEL US		22.84		

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)				
						11/14/14	14655	13800	PRAIRIE MATERIAL SALE		3,468.24		
						11/21/14	15540	14816	AMEREN ILLINOIS		499.76		
						11/21/14	15603	08565	GERDAU AMERISTEEL US		88.98		
									NOV	4,079.82 *			31,342.44
						12/19/14	18968	13800	PRAIRIE MATERIAL SALE		286.65		
									DEC	286.65 *			31,629.09
						1/09/15	20831	13800	PRAIRIE MATERIAL SALE		907.73		
						1/16/15	21821	13800	PRAIRIE MATERIAL SALE		307.35		
									JAN	1,215.08 *			32,844.17
						2/06/15	23786	13800	PRAIRIE MATERIAL SALE		91.55		
						2/20/15	25426	13800	PRAIRIE MATERIAL SALE		1,673.66		
									FEB	1,765.21 *			34,609.38
						3/27/15	29917	13800	PRAIRIE MATERIAL SALE		823.95		
									MAR	823.95 *			35,433.33
						4/08/15	30711	12770	ILLINI CONCRETE RAISI		490.00		
						4/08/15	30734	13800	PRAIRIE MATERIAL SALE		1,543.48		
						4/17/15	32032	12770	ILLINI CONCRETE RAISI		1,920.00		
						4/24/15	33162	13800	PRAIRIE MATERIAL SALE		2,100.71		
									APR	6,054.19 *			41,487.52
						5/01/15	34224	13800	PRAIRIE MATERIAL SALE		2,422.96		
						5/08/15	35274	13800	PRAIRIE MATERIAL SALE		1,628.11		
						5/15/15	35976	13800	PRAIRIE MATERIAL SALE		919.06		
						5/21/15	37042	13800	PRAIRIE MATERIAL SALE		835.50		
						5/29/15	37704	09339	COUNTY MATERIALS MASTIC REMOVER		35.00		
						5/29/15	37741	13800	PRAIRIE MATERIAL SALECONCRETE		1,629.24		
									MAY	7,469.87 *			48,957.39
						6/04/15	38174	13800	PRAIRIE MATERIAL SALECONCRETE		1,221.08		
						6/12/15	39678	13800	PRAIRIE MATERIAL SALECONCRETE		2,074.21		
						6/19/15	40689	12770	ILLINI CONCRETE RAISICONCRETE LIFTING		1,210.00		
						6/19/15	40712	13800	PRAIRIE MATERIAL SALECONCRETE		375.98		
						6/30/15	41839	13800	PRAIRIE MATERIAL SALECONCRETE PD 07/02/15		2,306.34		
						6/30/15	43094	13800	PRAIRIE MATERIAL SALECONCRETE PD 07/17/15		459.53		
									JUN	7,647.14 *	56,604.53	.00 *	56,604.53 *

GL ACCT NO	TRANS									
CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT	YTD
060 4 0620-2292				FORMS/LUMBER						.00
	8/22/14	04707	04200	ARMSTRONG CASH & CARR	AUG	239.96 *	239.96			239.96
	10/17/14	11506	04200	ARMSTRONG CASH & CARR	OCT	128.42 *	128.42			368.38
	11/14/14	14612	04200	ARMSTRONG CASH & CARR	NOV	48.05 *	48.05			416.43
	5/15/15	35931	04200	ARMSTRONG CASH & CARR	MAY	462.56 *	462.56			878.99
	6/12/15	39631	04200	ARMSTRONG CASH & CARR			39.12			
	6/30/15	43050	04200	ARMSTRONG CASH & CARR	07/17/15		214.55			
				LUMBER PD	JUN	253.67 *	1,132.66	.00 *		1,132.66 *
060 4 0620-2294				CURING COMPOUND			.00	.00 *		.00 *
060 4 0620-2296				LAWN MAINT. MAT'L			.00	.00 *		.00 *
060 4 0620-2310				HEATING FUEL						.00
	8/22/14	04760	38700	HICKSGAS URBANA	AUG	35.00 *	35.00			35.00
	10/24/14	12509	38700	HICKSGAS URBANA	OCT	35.00 *	35.00			70.00
	12/05/14	17383	38700	HICKSGAS URBANA	DEC	35.00 *	35.00			105.00
	3/27/15	29897	38700	HICKSGAS URBANA	MAR	35.00 *	35.00			140.00
	5/29/15	37724	38700	HICKSGAS URBANA	MAY	25.00 *	25.00	.00 *		165.00 *
				PROPANE CYLINDER			165.00	.00 *		165.00 *
				MAJOR TOTALS		.00 *	118,363.28	.00 *		118,363.28 *

GL ACCT NO TRANS	CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
STREET MAINTENANCE AND CONSTRUCTION							
060 4 0630-3020			TRAVEL AND CONFERENCE		.00	.00 *	.00 *
060 4 0630-3030			TRAINING & EDUCATION				.00
	12/05/14	17413 05937	UNIVERSITY OF ILLINOIS KNI		40.00		
	12/19/14	18925 11829	ILL. DEPT. OF AGRICULTURE		40.00		
	12/19/14	18929 06113	IMSA COLLINS IMSA		75.00		
	12/19/14	18930 06113	IMSA KNI		75.00		
	12/19/14	18932 06113	IMSA ROBARDS IMSA		75.00		
	12/19/14	18933 06113	IMSA MORRIS IMSA		75.00		
			DEC	380.00 *			380.00
	2/27/15	26381 11829	ILL. DEPT. OF AGRICULTURE		20.00		
			FEB	20.00 *			400.00
	6/30/15	44441 08885	FIRST NATIONAL BANK OWORK ZONE MEETING PD	08/07/15	37.13		
			JUN	37.13 *	437.13	.00 *	437.13 *
060 4 0630-3050			CONTR. ASPHALT PATCHING				.00
	10/31/14	13070 06446	ILLIANA CONSTRUCTION 2014 OIL & CHIP		2,299.79		
			OCT	2,299.79 *	2,299.79	.00 *	2,299.79 *
060 4 0630-3100			CONTRACT MOWING, OPEN AREAS				.00
					.00	.00 *	.00 *
060 4 0630-3160			UNIFORM RENTAL				.00
	10/24/14	12556 11402	SYNCHRONY BANK		441.00		
			OCT	441.00 *			441.00
	11/21/14	15610 14818	JIM WAGNER SIGNS & GR		174.00		
	11/25/14	15993 11402	SYNCHRONY BANK		929.60		
			NOV	1,103.60 *			1,544.60
	12/12/14	17848 12944	UNIFIRST CORPORATION		605.69		
	12/26/14	19391 03417	ARAMARK UNIFORM SERVI		192.60		
	12/26/14	19452 11402	SYNCHRONY BANK			10.50	
			DEC	787.79 *			2,332.39
	1/16/15	21750 30600	FARM AND FLEET		672.00		
	1/16/15	21845 12944	UNIFIRST CORPORATION		196.84		

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)				
					1/30/15	23217	14818	JIM WAGNER SIGNS & GR		132.00		
					1/30/15	23254	12944	UNIFIRST CORPORATION		258.49		
								JAN	1,259.33 *			3,591.72
					2/27/15	26419	11402	SYNCHRONY BANK		500.85		
								FEB	500.85 *			4,092.57
					4/24/15	33182	11402	SYNCHRONY BANK		499.10		
								APR	499.10 *	4,602.17	10.50 *	4,591.67 *
060 4 0630-3161								CDL LICENSE				.00
					11/14/14	14580	13810	CHRISTOPHER GATSCHE GATSCHE CDL		30.00		
					11/21/14	15553	14820	JAMES LYLES		50.00		
								NOV	80.00 *			80.00
					12/19/14	18976	05795	JASON SCOTT SCOTT CDL RENEWAL		30.00		
								DEC	30.00 *			110.00
					1/09/15	20785	07887	EDWIN DOUGLAS DOUGLAS CDL		30.00		
					1/16/15	21798	13044	MICHAEL GREEN M. GREEN		30.00		
								JAN	60.00 *			170.00
					2/20/15	25391	05618	TIM HEIL HEIL		30.00		
								FEB	30.00 *			200.00
					3/05/15	27063	14933	ADAM KOWNACKI KOWNACKI CDL		50.00		
								MAR	50.00 *	250.00	.00 *	250.00 *
060 4 0630-3190								GATE FEES				.00
					8/22/14	04841	09053	REPUBLIC SERVICES		1,264.14		
								AUG	1,264.14 *			1,264.14
					9/12/14	07844	09053	REPUBLIC SERVICES		2,324.76		
					9/19/14	08405	09053	REPUBLIC SERVICES		2,284.76		
					9/30/14	13176		CITY PAY LRC BILL SEPT. 2014		360.00		
								SEP	4,969.52 *			6,233.66
					10/17/14	11554	09053	REPUBLIC SERVICES		1,193.01		
					10/31/14	13099	09053	REPUBLIC SERVICES		5,493.78		
								OCT	6,686.79 *			12,920.45
					11/21/14	15621	09053	REPUBLIC SERVICES		3,353.28		

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)					
							NOV	3,353.28 *				16,273.73
			12/05/14	17401	09053	REPUBLIC SERVICES	GATE FEES		665.42			
							DEC	665.42 *				16,939.15
			1/09/15	20833	09053	REPUBLIC SERVICES			294.43			
			1/31/15	38991		CITY PAY LRC BILL JAN 2015			15,396.00			
							JAN	15,690.43 *				32,629.58
			2/20/15	25427	09053	REPUBLIC SERVICES			568.79			
							FEB	568.79 *				33,198.37
			3/20/15	28859	09053	REPUBLIC SERVICES			2,269.62			
			3/27/15	29919	09053	REPUBLIC SERVICES			805.57			
							MAR	3,075.19 *				36,273.56
			4/17/15	32061	09053	REPUBLIC SERVICES			3,068.14			
							APR	3,068.14 *				39,341.70
			5/08/15	35277	09053	REPUBLIC SERVICES			1,848.43			
			5/21/15	37047	09053	REPUBLIC SERVICES			3,943.25			
							MAY	5,791.68 *				45,133.38
			6/04/15	38175	09053	REPUBLIC SERVICES	GATE FEES		4,529.66			
			6/19/15	40715	09053	REPUBLIC SERVICES	GATE FEES		4,444.02			
			6/26/15	41344	05235	SAFETY KLEEN	HAZ WASTE DISPOSAL		444.99			
			6/30/15	41844	09053	REPUBLIC SERVICES	GATE FEES PD 07/02/15		1,981.45			
			6/30/15	43584	09053	REPUBLIC SERVICES	GATE FEES PD 07/24/15		1,990.00			
			6/30/15	44503		CITY PAY LRC BILLS JUNE			823.50			
							JUN	14,213.62 *	59,347.00	.00 *		59,347.00 *
060 4	0630	-3210				VEHICLE SERVICE						.00
			7/31/14	07718		VEHICLE CHARGEBACKS JUL '14			7,844.77			
							JUL	7,844.77 *				7,844.77
			8/31/14	12369		VEHICLE CHARGEBACKS - AUG '14			10,062.44			
							AUG	10,062.44 *				17,907.21
			9/30/14	16857		VEHICLE CHARGEBACKS - SEP '14			8,078.78			
							SEP	8,078.78 *				25,985.99
			10/31/14	19239		VEHICLE CHARGEBACKS - OCT '14			19,545.15			

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)				
								OCT	19,545.15 *			45,531.14
					11/30/14	21696		VEHICLE CHARGEBACKS - NOV '14		9,843.12		
								NOV	9,843.12 *			55,374.26
					12/31/14	24091		VEHICLE CHARGEBACKS - DEC '14		11,816.66		
								DEC	11,816.66 *			67,190.92
					1/31/15	28368		VEHICLE CHARGEBACKS - JAN '15		11,043.53		
								JAN	11,043.53 *			78,234.45
					2/28/15	31829		VEHICLE CHARGEBACKS - FEB '15		13,371.61		
								FEB	13,371.61 *			91,606.06
					3/31/15	37468		VEHICLE CHARGEBACKS - MAR '15		10,053.90		
								MAR	10,053.90 *			101,659.96
					4/30/15	39318		VEHICLE CHARGEBACKS - APR '15		5,286.86		
								APR	5,286.86 *			106,946.82
					5/31/15	44369		VEHICLE CHARGEBACKS-MAY 2015		4,840.94		
								MAY	4,840.94 *			111,787.76
					6/30/15	44417		VEHICLE CHARGEBACKS-JUNE 2015		7,100.53		
								JUN	7,100.53 *	118,888.29	.00 *	118,888.29 *
060 4 0630-3220								EQUIPMENT RENTAL		.00	.00 *	.00 *
060 4 0630-3920								TFR TO RETAINED RISK - LIABILITY				.00
					5/22/15	37279		TFR FROM GF TO R09-CITY INSUR.		25,771.00		
								MAY	25,771.00 *	25,771.00	.00 *	25,771.00 *
060 4 0630-3925								TFR TO RETAINED RISK - WORK COMP				.00
					5/22/15	37232		TFR FROM GF TO R09 - WORK COMP		16,529.00		
								MAY	16,529.00 *	16,529.00	.00 *	16,529.00 *
								MAJOR TOTALS	.00 *	228,124.38	10.50 *	228,113.88 *

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
					7/17/14	01446	PAY 7/17/14			444.23		
					7/17/14	03105	PAY 7/17/14				44.42	
					7/31/14	02134	PAY 7/31/14			444.24		
								JUL	844.05 *			844.05
					8/14/14	04144	PAY 8/14/14			444.24		
					8/28/14	05747	PAY 8/28/14			444.23		
								AUG	888.47 *			1,732.52
					9/11/14	07491	PAY 9/11/14			444.24		
					9/25/14	09065	PAY 9/25/14			444.23		
								SEP	888.47 *			2,620.99
					10/09/14	10810	PAY 10/09/14			444.24		
					10/23/14	12244	PAY 10/23/14			458.75		
								OCT	902.99 *			3,523.98
					11/06/14	13853	PAY 11/06/14			458.75		
					11/20/14	15293	PAY 11/20/14			458.75		
								NOV	917.50 *			4,441.48
					12/04/14	16638	PAY 12/04/14			458.76		
					12/05/14	17233	PAY 12/05/14			275.57		
					12/05/14	20576	FY14 AFSCME/NBU RETRO PD 12/05				175.39	
					12/18/14	18597	PAY 12/18/14			458.75		
					12/31/14	20065	PAY 12/31/14			458.76		
								DEC	1,476.45 *			5,917.93
					1/15/15	21510	PAY 1/15/15			458.75		
					1/29/15	22889	PAY 1/29/15			458.76		
								JAN	917.51 *			6,835.44
					2/12/15	24536	PAY 2/12/15			458.76		
					2/26/15	26145	PAY 2/26/15			458.76		
								FEB	917.52 *			7,752.96
					3/12/15	27826	PAY 3/12/15			458.76		
					3/26/15	29636	PAY 3/26/15			458.75		
								MAR	917.51 *			8,670.47
					4/09/15	31210	PAY 4/09/15			458.76		



GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0710	-1100				OPERATIONS MGR(.15)	(CONTINUED)				
			4/23/15	32902	PAY	4/23/15			458.76		
							APR	917.52 *			9,587.99
			5/07/15	34993	PAY	5/07/15			458.75		
			5/21/15	36664	PAY	5/21/15			458.75		
							MAY	917.50 *			10,505.49
			6/04/15	38652	PAY	6/04/15			458.76		
			6/18/15	40278	PAY	6/18/15			458.75		
			6/30/15	43444	PAY	7/02/15			458.76		
			6/30/15	43907	PAY	7/16/15			91.75		
							JUN	1,468.02 *	12,193.32	219.81 *	11,973.51 *
060 4	0710	-1101				OPN. SUPERVISOR (.4)					.00
			11/30/14	20237	RECL	ROBARDS PAY 7/1-11/14			9,352.22		
							NOV	9,352.22 *			9,352.22
			12/04/14	16639	PAY	12/04/14			966.08		
			12/05/14	17234	PAY	12/05/14			579.45		
			12/05/14	20577	FY14	AFSCME/NBU RETRO PD 12/05				367.48	
			12/18/14	18598	PAY	12/18/14			966.07		
			12/31/14	20066	PAY	12/31/14			966.08		
							DEC	3,110.20 *			12,462.42
			1/15/15	21511	PAY	1/15/15			966.08		
			1/29/15	22890	PAY	1/29/15			966.07		
							JAN	1,932.15 *			14,394.57
			2/12/15	24537	PAY	2/12/15			966.08		
			2/26/15	26146	PAY	2/26/15			966.07		
							FEB	1,932.15 *			16,326.72
			3/12/15	27827	PAY	3/12/15			966.08		
			3/26/15	29637	PAY	3/26/15			966.08		
							MAR	1,932.16 *			18,258.88
			4/09/15	31211	PAY	4/09/15			966.08		
			4/23/15	32903	PAY	4/23/15			966.07		
							APR	1,932.15 *			20,191.03
			5/07/15	34994	PAY	5/07/15			966.07		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1101								OPN. SUPERVISOR (.4)	(CONTINUED)			
					5/21/15	36665	PAY	5/21/15		966.08		
									MAY	1,932.15 *		22,123.18
					6/04/15	38653	PAY	6/04/15		966.07		
					6/18/15	40279	PAY	6/18/15		966.07		
					6/30/15	43445	PAY	7/02/15		966.08		
					6/30/15	43908	PAY	7/16/15		193.21		
									JUN	3,091.43 *	25,582.09	25,214.61 *
060 4 0710-1102								EQUIPMENT OPERATORS (6)				.00
					7/01/14	45178	EE	VEHICLE PERQ - D MCDONOUGH		513.23		
					7/17/14	01447	PAY	7/17/14		8,764.01		
					7/17/14	03106	PAY	7/17/14			876.40	
					7/31/14	02135	PAY	7/31/14		8,764.00		
									JUL	17,164.84 *		17,164.84
					8/14/14	04145	PAY	8/14/14		8,764.01		
					8/28/14	05748	PAY	8/28/14		8,764.00		
									AUG	17,528.01 *		34,692.85
					9/11/14	07492	PAY	9/11/14		8,764.00		
					9/25/14	09066	PAY	9/25/14		8,764.00		
									SEP	17,528.00 *		52,220.85
					10/09/14	10811	PAY	10/09/14		8,764.02		
					10/23/14	12245	PAY	10/23/14		9,052.01		
									OCT	17,816.03 *		70,036.88
					11/06/14	13854	PAY	11/06/14		9,052.00		
					11/20/14	15294	PAY	11/20/14		9,052.01		
									NOV	18,104.01 *		88,140.89
					12/04/14	16640	PAY	12/04/14		9,052.00		
					12/05/14	17235	PAY	12/05/14		5,432.13		
					12/05/14	20578	FY14	AFSCME/NBU RETRO PD 12/05			3,444.93	
					12/18/14	18599	PAY	12/18/14		9,052.00		
					12/31/14	20067	PAY	12/31/14		9,052.00		
									DEC	29,143.20 *		117,284.09
					1/15/15	21512	PAY	1/15/15		9,052.00		
					1/29/15	22891	PAY	1/29/15		9,052.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1102								EQUIPMENT OPERATORS (6)				
								(CONTINUED)				
								JAN	18,104.01 *			135,388.10
					2/12/15	24538	PAY	2/12/15		8,508.88		
					2/26/15	26147	PAY	2/26/15		8,146.81		
								FEB	16,655.69 *			152,043.79
					3/12/15	27828	PAY	3/12/15		9,052.01		
					3/26/15	29638	PAY	3/26/15		9,052.01		
								MAR	18,104.02 *			170,147.81
					4/09/15	31212	PAY	4/09/15		9,052.00		
					4/23/15	32904	PAY	4/23/15		9,052.01		
								APR	18,104.01 *			188,251.82
					5/07/15	34995	PAY	5/07/15		9,052.00		
					5/21/15	36666	PAY	5/21/15		9,052.00		
								MAY	18,104.00 *			206,355.82
					6/04/15	38654	PAY	6/04/15		9,052.01		
					6/18/15	40280	PAY	6/18/15		9,052.00		
					6/30/15	43446	PAY	7/02/15		9,052.01		
					6/30/15	43909	PAY	7/16/15		1,810.40		
								JUN	28,966.42 *	239,643.57	4,321.33 *	235,322.24 *
060 4 0710-1103								MAINTENANCE WORKER (1)		.00	.00 *	.00 *
060 4 0710-1400								RHS CONTRIBUTION				.00
					4/15/15	32152	EXPENSE	RHS CONTRIBUTIONS 7/24		389.98		
								APR	389.98 *	389.98	.00 *	389.98 *
060 4 0710-1599								NON-UNION LONGEVITY PAY				.00
					7/17/14	01448	PAY	7/17/14		31.08		
					7/17/14	03107	PAY	7/17/14			3.10	
					7/31/14	02136	PAY	7/31/14		31.09		
								JUL	59.07 *			59.07
					8/14/14	04146	PAY	8/14/14		31.09		
					8/28/14	05749	PAY	8/28/14		31.09		
								AUG	62.18 *			121.25
					9/11/14	07493	PAY	9/11/14		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)				
					9/25/14	09067	PAY	9/25/14		31.09		
								SEP	62.18 *			183.43
					10/09/14	10812	PAY	10/09/14		31.09		
					10/23/14	12246	PAY	10/23/14		32.11		
								OCT	63.20 *			246.63
					11/06/14	13855	PAY	11/06/14		32.11		
					11/20/14	15295	PAY	11/20/14		32.11		
					11/30/14	20240	RECL	ROBARDS PAY 7/1-11/14		1,683.42		
								NOV	1,747.64 *			1,994.27
					12/04/14	16641	PAY	12/04/14		119.05		
					12/05/14	17236	PAY	12/05/14		67.80		
					12/05/14	20579	FY14	AFSCME/NBU RETRO PD 12/05			41.71	
					12/18/14	18600	PAY	12/18/14		119.05		
					12/31/14	20068	PAY	12/31/14		119.05		
								DEC	383.24 *			2,377.51
					1/15/15	21513	PAY	1/15/15		119.05		
					1/29/15	22892	PAY	1/29/15		119.05		
								JAN	238.10 *			2,615.61
					2/12/15	24539	PAY	2/12/15		119.05		
					2/26/15	26148	PAY	2/26/15		119.05		
								FEB	238.10 *			2,853.71
					3/12/15	27829	PAY	3/12/15		119.05		
					3/26/15	29639	PAY	3/26/15		119.05		
								MAR	238.10 *			3,091.81
					4/09/15	31213	PAY	4/09/15		119.05		
					4/23/15	32905	PAY	4/23/15		119.05		
								APR	238.10 *			3,329.91
					5/07/15	34996	PAY	5/07/15		119.05		
					5/21/15	36667	PAY	5/21/15		119.05		
								MAY	238.10 *			3,568.01
					6/04/15	38655	PAY	6/04/15		119.05		
					6/18/15	40281	PAY	6/18/15		119.05		

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)				
					6/30/15	43447	PAY	7/02/15		126.39		
					6/30/15	43910	PAY	7/16/15		25.63		
								JUN	390.12 *	4,002.94	44.81 *	3,958.13 *
060 4	0710-1600							AFSCME LONGEVITY				.00
					7/17/14	01449	PAY	7/17/14		683.62		
					7/17/14	03108	PAY	7/17/14			73.33	
					7/31/14	02137	PAY	7/31/14		683.59		
								JUL	1,293.88 *			1,293.88
					8/14/14	04147	PAY	8/14/14		683.59		
					8/28/14	05750	PAY	8/28/14		683.59		
								AUG	1,367.18 *			2,661.06
					9/11/14	07494	PAY	9/11/14		683.59		
					9/25/14	09068	PAY	9/25/14		683.59		
								SEP	1,367.18 *			4,028.24
					10/09/14	10813	PAY	10/09/14		683.59		
					10/23/14	12247	PAY	10/23/14		706.07		
								OCT	1,389.66 *			5,417.90
					11/06/14	13856	PAY	11/06/14		757.32		
					11/20/14	15296	PAY	11/20/14		757.32		
					11/30/14	20246	RECL	MORRIS LONGPAY 11/6 & 20TH			102.52	
								NOV	1,412.12 *			6,830.02
					12/04/14	16642	PAY	12/04/14		706.06		
					12/05/14	17237	PAY	12/05/14		421.15		
					12/05/14	20580	FY14	AFSCME/NBU RETRO PD 12/05			266.18	
					12/18/14	18601	PAY	12/18/14		706.06		
					12/31/14	20069	PAY	12/31/14		738.64		
								DEC	2,305.73 *			9,135.75
					1/15/15	21514	PAY	1/15/15		742.26		
					1/29/15	22893	PAY	1/29/15		742.26		
								JAN	1,484.52 *			10,620.27
					2/12/15	24540	PAY	2/12/15		682.52		
					2/26/15	26149	PAY	2/26/15		642.69		
								FEB	1,325.21 *			11,945.48
					3/12/15	27830	PAY	3/12/15		742.27		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1600								AFSCME LONGEVITY (CONTINUED)				
					3/26/15	29640	PAY	3/26/15		742.26		
								MAR	1,484.53 *			13,430.01
					4/09/15	31214	PAY	4/09/15		742.26		
					4/23/15	32906	PAY	4/23/15		742.26		
								APR	1,484.52 *			14,914.53
					5/07/15	34997	PAY	5/07/15		742.26		
					5/21/15	36668	PAY	5/21/15		742.26		
								MAY	1,484.52 *			16,399.05
					6/04/15	38656	PAY	6/04/15		778.47		
					6/18/15	40282	PAY	6/18/15		785.71		
					6/30/15	43448	PAY	7/02/15		814.69		
					6/30/15	43911	PAY	7/16/15		162.94		
								JUN	2,541.81 *	19,382.89	442.03 *	18,940.86 *
060 4 0710-1800								EMPLOYEE INSURANCE				.00
					7/03/14	45969	PAY	7/3/14		2,027.39		
					7/17/14	01450	PAY	7/17/14		2,027.39		
								JUL	4,054.78 *			4,054.78
					8/14/14	04148	PAY	8/14/14		2,027.39		
					8/28/14	05751	PAY	8/28/14		2,027.39		
								AUG	4,054.78 *			8,109.56
					9/11/14	07495	PAY	9/11/14		2,027.39		
					9/25/14	09069	PAY	9/25/14		2,027.39		
								SEP	4,054.78 *			12,164.34
					10/09/14	10814	PAY	10/09/14		2,027.39		
					10/23/14	12248	PAY	10/23/14		2,027.39		
								OCT	4,054.78 *			16,219.12
					11/06/14	13857	PAY	11/06/14		2,027.39		
					11/20/14	15297	PAY	11/20/14		2,027.39		
								NOV	4,054.78 *			20,273.90
					12/04/14	16643	PAY	12/04/14		1,975.89		
					12/18/14	18602	PAY	12/18/14		1,975.89		
								DEC	3,951.78 *			24,225.68
					1/15/15	21515	PAY	1/15/15		1,975.89		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1800								EMPLOYEE INSURANCE				
					1/29/15	22894	PAY	1/29/15		1,975.89		
								(CONTINUED)				
								JAN	3,951.78 *			28,177.46
					2/12/15	24541	PAY	2/12/15		2,104.54		
					2/26/15	26150	PAY	2/26/15		2,104.54		
								FEB	4,209.08 *			32,386.54
					3/12/15	27831	PAY	3/12/15		2,104.54		
					3/26/15	29641	PAY	3/26/15		2,104.54		
								MAR	4,209.08 *			36,595.62
					4/09/15	31215	PAY	4/09/15		2,104.54		
					4/23/15	32907	PAY	4/23/15		2,104.54		
								APR	4,209.08 *			40,804.70
					5/07/15	34998	PAY	5/07/15		2,104.54		
					5/21/15	36669	PAY	5/21/15		2,104.54		
								MAY	4,209.08 *			45,013.78
					6/04/15	38657	PAY	6/04/15		2,104.54		
					6/18/15	40283	PAY	6/18/15		2,104.54		
					6/30/15	46061	#30 ADJUST	INSURANCE EXPENSE		1,162.18		
								JUN	5,371.26 *	50,385.04	.00 *	50,385.04 *
060 4 0710-1850								IMRF PENSION				.00
					7/17/14	01451	PAY	7/17/14		1,320.13		
					7/31/14	02138	PAY	7/31/14		1,287.01		
								JUL	2,607.14 *			2,607.14
					8/14/14	04149	PAY	8/14/14		1,305.59		
					8/28/14	05752	PAY	8/28/14		1,343.55		
								AUG	2,649.14 *			5,256.28
					9/11/14	07496	PAY	9/11/14		1,434.72		
					9/25/14	09070	PAY	9/25/14		1,312.08		
								SEP	2,746.80 *			8,003.08
					10/02/14	09838	PAY	10/02/14		32.86		
					10/09/14	10815	PAY	10/09/14		1,336.25		
					10/22/14	12417	PAY	10/22/14		5.48		
					10/23/14	12249	PAY	10/23/14		1,367.67		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0710-1850					IMRF PENSION	(CONTINUED)			
							OCT	2,742.26 *		10,745.34
			11/06/14	13858	PAY	11/06/14		1,399.49		
			11/20/14	15298	PAY	11/20/14		1,390.68		
							NOV	2,790.17 *		13,535.51
			12/04/14	16644	PAY	12/04/14		1,348.48		
			12/05/14	17238	PAY	12/05/14		852.84		
			12/18/14	18603	PAY	12/18/14		1,329.28		
			12/31/14	20070	PAY	12/31/14		1,333.51		
							DEC	4,864.11 *		18,399.62
			1/15/15	21516	PAY	1/15/15		1,783.43		
			1/29/15	22895	PAY	1/29/15		1,394.39		
							JAN	3,177.82 *		21,577.44
			2/12/15	24542	PAY	2/12/15		1,787.60		
			2/26/15	26151	PAY	2/26/15		1,769.39		
							FEB	3,556.99 *		25,134.43
			3/12/15	27832	PAY	3/12/15		1,988.69		
			3/26/15	29642	PAY	3/26/15		1,483.96		
							MAR	3,472.65 *		28,607.08
			4/09/15	31216	PAY	4/09/15		1,424.07		
			4/23/15	32908	PAY	4/23/15		1,433.53		
							APR	2,857.60 *		31,464.68
			5/07/15	34999	PAY	5/07/15		1,519.68		
			5/21/15	36670	PAY	5/21/15		1,509.33		
							MAY	3,029.01 *		34,493.69
			6/04/15	38658	PAY	6/04/15		1,428.62		
			6/18/15	40284	PAY	6/18/15		1,448.12		
			6/30/15	43449	PAY	7/02/15		1,434.09		
			6/30/15	43912	PAY	7/16/15		286.86		
							JUN	4,597.69 *	39,091.38	39,091.38 *
060 4	0710-1855					FICA				.00
			7/01/14	45134	EE VEHICLE PERQ - EE FICA			136.48		
			7/17/14	01452	PAY	7/17/14		714.11		



GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4	0710-1855					FICA	(CONTINUED)					
			7/31/14	02139	PAY	7/31/14			759.08			
							JUL	1,609.67 *			1,609.67	
			8/14/14	04150	PAY	8/14/14			705.52			
			8/28/14	05753	PAY	8/28/14			727.91			
							AUG	1,433.43 *			3,043.10	
			9/11/14	07497	PAY	9/11/14			781.68			
			9/25/14	09071	PAY	9/25/14			709.36			
							SEP	1,491.04 *			4,534.14	
			10/02/14	09839	PAY	10/02/14			19.38			
			10/09/14	10816	PAY	10/09/14			723.61			
			10/22/14	12418	PAY	10/22/14			3.23			
			10/23/14	12250	PAY	10/23/14			742.15			
							OCT	1,488.37 *			6,022.51	
			11/06/14	13859	PAY	11/06/14			760.92			
			11/20/14	15299	PAY	11/20/14			755.72			
							NOV	1,516.64 *			7,539.15	
			12/04/14	16645	PAY	12/04/14			732.64			
			12/05/14	17239	PAY	12/05/14			503.03			
			12/18/14	18604	PAY	12/18/14			739.60			
			12/31/14	20071	PAY	12/31/14			786.53			
							DEC	2,761.80 *			10,300.95	
			1/15/15	21517	PAY	1/15/15			1,023.53			
			1/29/15	22896	PAY	1/29/15			786.58			
							JAN	1,810.11 *			12,111.06	
			2/12/15	24543	PAY	2/12/15			1,024.41			
			2/26/15	26152	PAY	2/26/15			1,013.33			
							FEB	2,037.74 *			14,148.80	
			3/12/15	27833	PAY	3/12/15			1,146.91			
			3/26/15	29643	PAY	3/26/15			839.49			
							MAR	1,986.40 *			16,135.20	
			4/09/15	31217	PAY	4/09/15			803.02			
			4/23/15	32909	PAY	4/23/15			808.79			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4	0710-1855							FICA	(CONTINUED)				
									APR	1,611.81 *		17,747.01	
					5/07/15	35000	PAY	5/07/15		861.24			
					5/21/15	36671	PAY	5/21/15		854.94			
									MAY	1,716.18 *		19,463.19	
					6/04/15	38659	PAY	6/04/15		805.79			
					6/18/15	40285	PAY	6/18/15		817.65			
					6/30/15	43450	PAY	7/02/15		809.11			
					6/30/15	43913	PAY	7/16/15		110.35			
									JUN	2,542.90 *	22,006.09	22,006.09 *	
											.00 *		
								MAJOR TOTALS		.00 *	412,677.30	5,395.46 *	407,281.84 *

SEWER MAINTENANCE AND CONSTRUCTION

060 4	0720-2050							TOOLS AND SUPPLIES				.00
					8/22/14	04746	11402	SYNCHRONY BANK	AUG	10.98 *	10.98	10.98
					9/19/14	08325	16925	CHEMICAL MAINTENANCE	SEP	79.20 *	79.20	90.18
					12/19/14	18915	12238	EJ EQUIPMENT, INC	DEC	726.37 *	726.37	816.55
					2/27/15	26425	11402	SYNCHRONY BANK	FEB	34.99 *	34.99	851.54
					5/29/15	37749	04173	SCHULTE SUPPLY INC    FIELD CALIBRATION	MAY	285.00 *	285.00	1,136.54
					6/12/15	39686	77950	SILVER MACHINE SHOP    FABRICATION CART	JUN	382.00 *	382.00	1,518.54 *
											1,518.54	1,518.54 *
060 4	0720-2056							JET/PUMP HOSE				.00
					7/24/14	01643	03130	LINGREEN TRUCK EQUIPMHOSE & STEMS	JUL	204.81 *	204.81	204.81
					8/22/14	04784	13318	NOZZTEQ INC			172.24	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0720-2056								JET/PUMP HOSE	(CONTINUED)			
									AUG	172.24 *		377.05
					9/05/14	06470	18895	COE EQUIPMENT INC		2,065.82		
									SEP	2,065.82 *		2,442.87
					10/31/14	13077	03130	LINGREEN TRUCK EQUIPM		218.65		
									OCT	218.65 *		2,661.52
					12/26/14	19410	41400	ILLINI FIRE EQUIPMENT		107.75		
									DEC	107.75 *		2,769.27
					1/30/15	23229	13318	NOZZTEQ INC		1,136.00		
									JAN	1,136.00 *		3,905.27
					4/24/15	33149	41400	ILLINI FIRE EQUIPMENT		71.00		
					4/24/15	33159	13318	NOZZTEQ INC		502.00		
									APR	573.00 *		4,478.27
					5/08/15	35276	02815	RELIABLE MECHANICAL C		3,142.00		
									MAY	3,142.00 *		7,620.27
					6/30/15	43556	18895	COE EQUIPMENT INC	RODDER LINE PD 07/24/15	2,070.69		
									JUN	2,070.69 *	9,690.96	9,690.96 *
060 4 0720-2060								RODS/PLUGS/NOZZLES				.00
					1/30/15	23228	13318	NOZZTEQ INC		2,500.00		
									JAN	2,500.00 *	2,500.00	2,500.00 *
060 4 0720-2064								SHORING EQUIPMENT				.00
					6/19/15	40679	05143	DUKE'S SALES & SERVIC	DEGREASER	980.00		
									JUN	980.00 *	980.00	980.00 *
060 4 0720-2140								TV SUPPLIES				.00
					8/01/14	02516	12238	EJ EQUIPMENT, INC		69.33		
									AUG	69.33 *		69.33
					9/05/14	06476	12238	EJ EQUIPMENT, INC		618.43		
									SEP	618.43 *		687.76
					10/17/14	11519	12238	EJ EQUIPMENT, INC		509.78		
									OCT	509.78 *		1,197.54
					11/07/14	14144	12238	EJ EQUIPMENT, INC		633.54		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0720-2140								TV SUPPLIES				
					11/14/14	14628	12238	EJ EQUIPMENT, INC		315.65		
								(CONTINUED)				
								NOV	949.19 *	2,146.73	.00 *	2,146.73 *
060 4 0720-2200								CHEMICALS				.00
					7/24/14	01632	05143	DUKE'S SALES & SERVIC		3,000.00		3,000.00
								JUL	3,000.00 *			3,000.00
					8/08/14	03256	16925	CHEMICAL MAINTENANCE		393.60		3,393.60
								AUG	393.60 *			3,393.60
					1/09/15	20786	05143	DUKE'S SALES & SERVIC		2,880.00		6,273.60
								JAN	2,880.00 *			6,273.60
					6/19/15	40678	05143	DUKE'S SALES & SERVICDEGREASER		1,900.00		8,173.60
								JUN	1,900.00 *	8,173.60	.00 *	8,173.60 *
060 4 0720-2202								GUTTER BROOMS				.00
					1/09/15	20817	12190	KEYSTONE PLASTICS, IN		1,180.00		1,180.00
								JAN	1,180.00 *			1,180.00
					3/20/15	28816	50200	KEY EQUIPMENT AND SUP		1,623.00		2,803.00
								MAR	1,623.00 *	2,803.00	.00 *	2,803.00 *
								MAJOR TOTALS	.00 *	27,812.83	.00 *	27,812.83 *
SEWER MAINTENANCE AND CONSTRUCTION												
060 4 0730-3020								TRAINING AND EDUCATION		.00	.00 *	.00 *
060 4 0730-3110								PEST CONTROL				.00
					8/08/14	03327	10663	WELDON TERMITE & PEST		40.00		40.00
								AUG	40.00 *			40.00
					10/24/14	12572	10663	WELDON TERMITE & PEST		240.00		280.00
								OCT	240.00 *			280.00
					11/21/14	15643	10663	WELDON TERMITE & PEST		75.00		355.00
								NOV	75.00 *			355.00
					4/17/15	32088	10663	WELDON TERMITE & PEST		40.00		

GL ACCT NO	TRANS	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN DATE	SEQNO VENDOR					
060 4 0730-3110		PEST CONTROL	(CONTINUED)			
			APR	40.00 *		395.00
5/21/15	37084 10663	WELDON TERMITE & PEST607 W NEVADA RATS	MAY	25.00 *	25.00	420.00
6/30/15	41861 10663	WELDON TERMITE & PESTPEST CONTROL PD 07/02/15	JUN	50.00 *	50.00	470.00 *
				470.00	.00 *	470.00 *
060 4 0730-3160		UNIFORM RENTAL				.00
9/26/14	09255 03417	ARAMARK UNIFORM SERVI	SEP	128.40 *	128.40	128.40
10/24/14	12557 11402	SYNCHRONY BANK	OCT	87.50 *	87.50	215.90
1/16/15	21749 30600	FARM AND FLEET			203.00	
1/16/15	21846 12944	UNIFIRST CORPORATION			73.98	
1/30/15	23218 14818	JIM WAGNER SIGNS & GR			78.00	
1/30/15	23257 12944	UNIFIRST CORPORATION	JAN	412.10 *	57.12	628.00
2/27/15	26416 11402	SYNCHRONY BANK	FEB	566.65 *	566.65	1,194.65
4/24/15	33185 11402	SYNCHRONY BANK	APR	58.80 *	58.80	1,253.45
5/21/15	36967 03417	ARAMARK UNIFORM SERVI	MAY	144.45 *	144.45	1,397.90 *
				1,397.90	.00 *	1,397.90 *
060 4 0730-3161		CDL LICENSE				.00
10/17/14	11490 07697	JAMES A KIRBY KIRBY CDL RENEWAL	OCT	30.00 *	30.00	30.00 *
060 4 0730-3210		VEHICLE SERVICE				.00
7/31/14	07722	VEHICLE CHARGEBACKS JUL '14	JUL	5,383.45 *	5,383.45	5,383.45
8/31/14	12373	VEHICLE CHARGEBACKS - AUG '14	AUG	3,749.86 *	3,749.86	9,133.31
9/30/14	16861	VEHICLE CHARGEBACKS - SEP '14			2,822.86	



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0730-3211								TV SERVICES (CONTINUED)				
								FEB	516.55 *			765.02
					5/29/15	37712	12238 EJ EQUIPMENT, INC	TV VAN PARTS		3,148.04		
								MAY	3,148.04 *	3,913.06	.00 *	3,913.06 *
060 4 0730-3212								SAFETY SERVICES		.00	.00 *	.00 *
060 4 0730-3220								EQUIPMENT RENTAL		.00	.00 *	.00 *
060 4 0730-3920								TFR TO RETAINED RISK - LIABILITY				.00
					5/22/15	37280	TFR FROM GF TO R09-CITY INSUR.			15,950.00		
								MAY	15,950.00 *	15,950.00	.00 *	15,950.00 *
060 4 0730-3925								TFR TO RETAINED RISK - WORK COMP				.00
					5/22/15	37233	TFR FROM GF TO R09 - WORK COMP			3,790.00		
								MAY	3,790.00 *	3,790.00	.00 *	3,790.00 *
								MAJOR TOTALS	.00 *	56,276.15	.00 *	56,276.15 *
CONCRETE REPAIR - 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	.00 *	.00 *
060 4 0910-1106								MAINTENANCE WORKER (4)		.00	.00 *	.00 *
060 4 0910-1108								SEASONAL		.00	.00 *	.00 *
060 4 0910-1599								NON-UNION LONGEVITY PAY		.00	.00 *	.00 *

GL ACCT NO	TRANS	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN DATE								
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 *	.00	.00 *	.00 *
CONCRETE REPAIR - 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 *
060 4 0920-2084			CURING COMPOUND			.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
060 4 0930-3030	CONCRETE REPAIR - REPLACEMENT							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
					7/31/14	07727		VEHICLE CHARGEBACKS JUL '14	JUL	3,690.58 *	3,690.58	3,690.58
					8/31/14	12378		VEHICLE CHARGEBACKS - AUG '14	AUG	4,258.15 *	4,258.15	7,948.73
					9/30/14	16866		VEHICLE CHARGEBACKS - SEP '14	SEP	3,121.08 *	3,121.08	11,069.81
					10/31/14	19247		VEHICLE CHARGEBACKS - OCT '14	OCT	7,091.59 *	7,091.59	18,161.40
					11/30/14	21706		VEHICLE CHARGEBACKS - NOV '14	NOV	5,511.55 *	5,511.55	23,672.95
					12/31/14	24100		VEHICLE CHARGEBACKS - DEC '14	DEC	4,851.24 *	4,851.24	28,524.19
					1/31/15	28377		VEHICLE CHARGEBACKS - JAN '15	JAN	5,609.57 *	5,609.57	34,133.76
					2/28/15	31838		VEHICLE CHARGEBACKS - FEB '15	FEB	6,683.48 *	6,683.48	40,817.24
					3/31/15	37478		VEHICLE CHARGEBACKS - MAR '15	MAR	2,201.90 *	2,201.90	43,019.14
					4/30/15	39328		VEHICLE CHARGEBACKS - APR '15	APR	2,373.99 *	2,373.99	45,393.13
					5/31/15	44378		VEHICLE CHARGEBACKS-MAY 2015			1,793.05	

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)				
								MAY	1,793.05 *			47,186.18
					6/30/15	44426		VEHICLE CHARGEBACKS-JUNE 2015		2,727.33		
								JUN	2,727.33 *	49,913.51	.00 *	49,913.51 *
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 *	49,913.51	.00 *	49,913.51 *

TRAFFIC SIGNALS												
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
					7/01/14	45148	EE	VEHICLE PERQ - W ABBOTT		433.28		
					7/17/14	01453	PAY	7/17/14		2,164.80		
					7/17/14	03109	PAY	7/17/14			216.48	
					7/31/14	02140	PAY	7/31/14		2,164.80		
								JUL	4,546.40 *			4,546.40
					8/14/14	04151	PAY	8/14/14		2,164.80		
					8/28/14	05754	PAY	8/28/14		2,164.80		
								AUG	4,329.60 *			8,876.00
					9/11/14	07498	PAY	9/11/14		2,164.80		
					9/25/14	09072	PAY	9/25/14		2,164.80		
								SEP	4,329.60 *			13,205.60
					10/09/14	10817	PAY	10/09/14		2,164.80		
					10/23/14	12251	PAY	10/23/14		2,236.00		
								OCT	4,400.80 *			17,606.40
					11/06/14	13860	PAY	11/06/14		2,236.00		
					11/20/14	15300	PAY	11/20/14		2,236.00		
								NOV	4,472.00 *			22,078.40
					12/04/14	16646	PAY	12/04/14		2,236.00		

GL ACCT NO	TRANS										
CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060	4	1010	-1100				TRAFFIC SIGNAL TECHNICIAN (CONTINUED)				
				12/05/14	17240	PAY	12/05/14		1,347.39		
				12/05/14	20581	FY14	AFSCME/NBU RETRO PD 12/05			856.09	
				12/18/14	18605	PAY	12/18/14		2,236.00		
				12/31/14	20072	PAY	12/31/14		2,236.00		
							DEC	7,199.30 *			29,277.70
				1/15/15	21518	PAY	1/15/15		2,236.00		
				1/29/15	22897	PAY	1/29/15		2,236.00		
							JAN	4,472.00 *			33,749.70
				2/12/15	24544	PAY	2/12/15		2,236.00		
				2/26/15	26153	PAY	2/26/15		2,236.00		
							FEB	4,472.00 *			38,221.70
				3/12/15	27834	PAY	3/12/15		2,236.00		
				3/26/15	29644	PAY	3/26/15		2,236.00		
							MAR	4,472.00 *			42,693.70
				4/09/15	31218	PAY	4/09/15		2,236.00		
				4/23/15	32910	PAY	4/23/15		2,236.00		
							APR	4,472.00 *			47,165.70
				5/07/15	35001	PAY	5/07/15		2,236.00		
				5/21/15	36672	PAY	5/21/15		2,236.01		
							MAY	4,472.01 *			51,637.71
				6/04/15	38660	PAY	6/04/15		2,236.00		
				6/18/15	40286	PAY	6/18/15		2,236.00		
				6/30/15	43451	PAY	7/02/15		2,236.00		
				6/30/15	43914	PAY	7/16/15		447.20		
							JUN	7,155.20 *	59,865.48	1,072.57 *	58,792.91 *
060	4	1010	-1102				OPERATIONS MANAGER (.05)				.00
				7/17/14	01454	PAY	7/17/14		148.07		
				7/17/14	03110	PAY	7/17/14			14.80	
				7/31/14	02141	PAY	7/31/14		148.08		
							JUL	281.35 *			281.35
				8/14/14	04152	PAY	8/14/14		148.08		
				8/28/14	05755	PAY	8/28/14		148.07		
							AUG	296.15 *			577.50
				9/11/14	07499	PAY	9/11/14		148.08		





GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	1010-1104					SUPERVISOR (.2) (CONTINUED)				
			3/26/15	29646	PAY	3/26/15		539.68		
						MAR	1,079.36 *			10,199.87
			4/09/15	31220	PAY	4/09/15		539.68		
			4/23/15	32912	PAY	4/23/15		539.67		
						APR	1,079.35 *			11,279.22
			5/07/15	35003	PAY	5/07/15		539.68		
			5/21/15	36674	PAY	5/21/15		539.68		
						MAY	1,079.36 *			12,358.58
			6/04/15	38662	PAY	6/04/15		539.68		
			6/18/15	40288	PAY	6/18/15		539.68		
			6/30/15	43453	PAY	7/02/15		539.67		
			6/30/15	43916	PAY	7/16/15		107.93		
						JUN	1,726.96 *	14,342.41	256.87 *	14,085.54 *
060 4	1010-1400					RHS CONTRIBUTION				.00
			4/15/15	32153	EXPENSE	RHS CONTRIBUTIONS 7/24		805.50		
						APR	805.50 *	805.50	.00 *	805.50 *
060 4	1010-1599					NON-UNION LONGEVITY PAY				.00
			7/17/14	01456	PAY	7/17/14		249.52		
			7/17/14	03112	PAY	7/17/14			22.53	
			7/31/14	02143	PAY	7/31/14		252.22		
						JUL	479.21 *			479.21
			8/14/14	04154	PAY	8/14/14		252.22		
			8/28/14	05757	PAY	8/28/14		252.22		
						AUG	504.44 *			983.65
			9/11/14	07501	PAY	9/11/14		252.22		
			9/25/14	09075	PAY	9/25/14		252.22		
						SEP	504.44 *			1,488.09
			10/09/14	10820	PAY	10/09/14		252.22		
			10/23/14	12254	PAY	10/23/14		260.51		
						OCT	512.73 *			2,000.82
			11/06/14	13863	PAY	11/06/14		260.51		
			11/20/14	15303	PAY	11/20/14		260.51		

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)					
				NOV	521.02 *		2,521.84	
	12/04/14	16649 PAY	12/04/14		260.51			
	12/05/14	17243 PAY	12/05/14		146.27			
	12/05/14	20584 FY14	AFSCME/NBU RETRO PD 12/05			89.09		
	12/18/14	18608 PAY	12/18/14		260.51			
	12/31/14	20075 PAY	12/31/14		260.51			
				DEC	838.71 *		3,360.55	
	1/15/15	21521 PAY	1/15/15		260.51			
	1/29/15	22900 PAY	1/29/15		260.51			
				JAN	521.02 *		3,881.57	
	2/12/15	24547 PAY	2/12/15		260.51			
	2/26/15	26156 PAY	2/26/15		260.51			
				FEB	521.02 *		4,402.59	
	3/12/15	27837 PAY	3/12/15		260.51			
	3/26/15	29647 PAY	3/26/15		260.51			
				MAR	521.02 *		4,923.61	
	4/09/15	31221 PAY	4/09/15		260.51			
	4/23/15	32913 PAY	4/23/15		260.51			
				APR	521.02 *		5,444.63	
	5/07/15	35004 PAY	5/07/15		260.51			
	5/21/15	36675 PAY	5/21/15		260.51			
				MAY	521.02 *		5,965.65	
	6/04/15	38663 PAY	6/04/15		260.51			
	6/18/15	40289 PAY	6/18/15		260.51			
	6/30/15	43454 PAY	7/02/15		262.96			
	6/30/15	43917 PAY	7/16/15		52.71			
				JUN	836.69 *	6,913.96	111.62 *	6,802.34 *
060 4 1010-1700			STANDBY PAY				.00	
					.00	.00 *	.00 *	
060 4 1010-1800			EMPLOYEE INSURANCE				.00	
	7/03/14	45970 PAY	7/3/14		642.53			
	7/17/14	01457 PAY	7/17/14		642.53			

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)					
							JUL	1,285.06 *			1,285.06	
			8/14/14	04155	PAY	8/14/14			642.53			
			8/28/14	05758	PAY	8/28/14			642.53			
							AUG	1,285.06 *			2,570.12	
			9/11/14	07502	PAY	9/11/14			642.53			
			9/25/14	09076	PAY	9/25/14			642.53			
							SEP	1,285.06 *			3,855.18	
			10/09/14	10821	PAY	10/09/14			642.53			
			10/23/14	12255	PAY	10/23/14			642.53			
							OCT	1,285.06 *			5,140.24	
			11/06/14	13864	PAY	11/06/14			642.53			
			11/20/14	15304	PAY	11/20/14			642.53			
							NOV	1,285.06 *			6,425.30	
			12/04/14	16650	PAY	12/04/14			623.31			
			12/18/14	18609	PAY	12/18/14			623.31			
							DEC	1,246.62 *			7,671.92	
			1/15/15	21522	PAY	1/15/15			623.31			
			1/29/15	22901	PAY	1/29/15			623.31			
							JAN	1,246.62 *			8,918.54	
			2/12/15	24548	PAY	2/12/15			623.31			
			2/26/15	26157	PAY	2/26/15			623.31			
							FEB	1,246.62 *			10,165.16	
			3/12/15	27838	PAY	3/12/15			623.31			
			3/26/15	29648	PAY	3/26/15			623.31			
							MAR	1,246.62 *			11,411.78	
			4/09/15	31222	PAY	4/09/15			623.31			
			4/23/15	32914	PAY	4/23/15			623.31			
							APR	1,246.62 *			12,658.40	
			5/07/15	35005	PAY	5/07/15			623.31			
			5/21/15	36676	PAY	5/21/15			623.31			
							MAY	1,246.62 *			13,905.02	
			6/04/15	38664	PAY	6/04/15			623.31			



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)					
			6/18/15	40290	PAY	6/18/15			623.31			
			6/30/15	46062	#30 ADJUST	INSURANCE EXPENSE			357.28			
							JUN	1,603.90 *	15,508.92	.00 *	15,508.92 *	
060 4	1010	-1850				TRANSFER, IMRF PENSION						.00
			7/17/14	01458	PAY	7/17/14			494.68			
			7/31/14	02144	PAY	7/31/14			413.56			
							JUL	908.24 *			908.24	
			8/14/14	04156	PAY	8/14/14			461.24			
			8/28/14	05759	PAY	8/28/14			425.40			
							AUG	886.64 *			1,794.88	
			9/11/14	07503	PAY	9/11/14			452.37			
			9/25/14	09077	PAY	9/25/14			406.17			
							SEP	858.54 *			2,653.42	
			10/02/14	09840	PAY	10/02/14			13.14			
			10/09/14	10822	PAY	10/09/14			453.02			
			10/23/14	12256	PAY	10/23/14			413.62			
							OCT	879.78 *			3,533.20	
			11/06/14	13865	PAY	11/06/14			473.70			
			11/20/14	15305	PAY	11/20/14			422.51			
							NOV	896.21 *			4,429.41	
			12/04/14	16651	PAY	12/04/14			430.48			
			12/05/14	17244	PAY	12/05/14			264.22			
			12/18/14	18610	PAY	12/18/14			455.45			
			12/31/14	20076	PAY	12/31/14			456.72			
							DEC	1,606.87 *			6,036.28	
			1/15/15	21523	PAY	1/15/15			400.55			
			1/29/15	22902	PAY	1/29/15			400.55			
							JAN	801.10 *			6,837.38	
			2/12/15	24549	PAY	2/12/15			400.55			
			2/26/15	26158	PAY	2/26/15			400.55			
							FEB	801.10 *			7,638.48	
			3/12/15	27839	PAY	3/12/15			400.55			

GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4	1010-1850					TRANSFER, IMRF PENSION	(CONTINUED)					
			3/26/15	29649	PAY	3/26/15			484.02			
							MAR	884.57 *			8,523.05	
			4/09/15	31223	PAY	4/09/15			400.55			
			4/23/15	32915	PAY	4/23/15			467.69			
							APR	868.24 *			9,391.29	
			5/07/15	35006	PAY	5/07/15			435.58			
			5/21/15	36677	PAY	5/21/15			454.99			
							MAY	890.57 *			10,281.86	
			6/04/15	38665	PAY	6/04/15			412.03			
			6/18/15	40291	PAY	6/18/15			464.69			
			6/30/15	43455	PAY	7/02/15			401.77			
			6/30/15	43918	PAY	7/16/15			80.17			
							JUN	1,358.66 *	11,640.52	.00 *	11,640.52 *	
060 4	1010-1855					FICA					.00	
			7/01/14	45135	EE VEHICLE PERQ - EE FICA				99.56			
			7/17/14	01459	PAY	7/17/14			261.14			
			7/31/14	02145	PAY	7/31/14			243.91			
							JUL	604.61 *			604.61	
			8/01/14	02605	PAY	8/01/14			7.35			
			8/14/14	04157	PAY	8/14/14			241.42			
			8/28/14	05760	PAY	8/28/14			220.27			
							AUG	469.04 *			1,073.65	
			9/11/14	07504	PAY	9/11/14			236.19			
			9/25/14	09078	PAY	9/25/14			208.94			
							SEP	445.13 *			1,518.78	
			10/02/14	09841	PAY	10/02/14			7.75			
			10/09/14	10823	PAY	10/09/14			236.57			
			10/23/14	12257	PAY	10/23/14			213.33			
							OCT	457.65 *			1,976.43	
			11/06/14	13866	PAY	11/06/14			248.77			
			11/20/14	15306	PAY	11/20/14			218.58			
							NOV	467.35 *			2,443.78	
			12/04/14	16652	PAY	12/04/14			224.19			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1010-1855								FICA				
								(CONTINUED)				
					12/05/14	17245	PAY	12/05/14		155.83		
					12/18/14	18611	PAY	12/18/14		253.11		
					12/31/14	20077	PAY	12/31/14		269.38		
								DEC	902.51 *			3,346.29
					1/15/15	21524	PAY	1/15/15		214.20		
					1/29/15	22903	PAY	1/29/15		214.20		
								JAN	428.40 *			3,774.69
					2/12/15	24550	PAY	2/12/15		214.20		
					2/26/15	26159	PAY	2/26/15		214.20		
								FEB	428.40 *			4,203.09
					3/12/15	27840	PAY	3/12/15		214.20		
					3/26/15	29650	PAY	3/26/15		265.04		
								MAR	479.24 *			4,682.33
					4/09/15	31224	PAY	4/09/15		214.20		
					4/23/15	32916	PAY	4/23/15		255.10		
								APR	469.30 *			5,151.63
					5/07/15	35007	PAY	5/07/15		235.55		
					5/21/15	36678	PAY	5/21/15		247.36		
								MAY	482.91 *			5,634.54
					6/04/15	38666	PAY	6/04/15		221.19		
					6/18/15	40292	PAY	6/18/15		253.28		
					6/30/15	43456	PAY	7/02/15		214.94		
					6/30/15	43919	PAY	7/16/15		19.07		
								JUN	708.48 *	6,343.02	.00 *	6,343.02 *
								MAJOR TOTALS	.00 *	119,484.16	1,514.32 *	117,969.84 *
TRAFFIC SIGNALS												
060 4 1020-2050								MISC. SUPPLIES				.00
					12/26/14	19450	11402	SYNCHRONY BANK		3.08		
								DEC	3.08 *	3.08	.00 *	3.08 *
TRAFFIC SIGNAL HARDWARE												
060 4 1020-2065					8/22/14	04713	09050	BROWN TRAFFIC PRODUCT		860.00		.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 (CONTINUED)				
								APR	115.57 *			3,482.01
					5/31/15	44376		VEHICLE CHARGEBACKS-MAY 2015		127.34		
								MAY	127.34 *			3,609.35
					6/30/15	44424		VEHICLE CHARGEBACKS-JUNE 2015		972.67		
								JUN	972.67 *	4,582.02	.00 *	4,582.02 *
060 4 1030-3220								SIGNAL REPAIR SERVICES				.00
					10/03/14	10191	06358	TRAFFIC TECHNICAL SUP		382.00		
					10/17/14	11542	06358	TRAFFIC TECHNICAL SUP		382.00		
								OCT	764.00 *			764.00
					3/13/15	28078	09050	BROWN TRAFFIC PRODUCT		321.49		
								MAR	321.49 *	1,085.49	.00 *	1,085.49 *
060 4 1030-3920								TFR TO RETAINED RISK - LIABILITY				.00
					5/22/15	37281		TFR FROM GF TO R09-CITY INSUR.		7,545.00		
								MAY	7,545.00 *	7,545.00	.00 *	7,545.00 *
060 4 1030-3925								TFR TO RETAINED RISK - WORK COMP				.00
					5/22/15	37234		TFR FROM GF TO R09 - WORK COMP		1,536.00		
								MAY	1,536.00 *	1,536.00	.00 *	1,536.00 *
								MAJOR TOTALS	.00 *	15,217.08	.00 *	15,217.08 *
R.O.W. AND TECHNICAL SUPPORT												
060 4 1210-1102								OPERATIONS MANAGER (.05)				.00
					7/17/14	01460		PAY 7/17/14		148.07		
					7/17/14	03113		PAY 7/17/14			14.80	
					7/31/14	02146		PAY 7/31/14		148.08		
								JUL	281.35 *			281.35
					8/14/14	04158		PAY 8/14/14		148.08		
					8/28/14	05761		PAY 8/28/14		148.07		
								AUG	296.15 *			577.50
					9/11/14	07505		PAY 9/11/14		148.08		
					9/25/14	09079		PAY 9/25/14		148.07		
								SEP	296.15 *			873.65
					10/09/14	10824		PAY 10/09/14		148.08		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1210-1102								OPERATIONS MANAGER (.05)				
					10/23/14	12258	PAY	10/23/14		152.91		
								OCT	300.99 *			1,174.64
					11/06/14	13867	PAY	11/06/14		152.91		
					11/20/14	15307	PAY	11/20/14		152.91		
								NOV	305.82 *			1,480.46
					12/04/14	16653	PAY	12/04/14		152.92		
					12/05/14	17246	PAY	12/05/14		91.85		
					12/05/14	20585	FY14	AFSCME/NBU RETRO PD 12/05			58.46	
					12/18/14	18612	PAY	12/18/14		152.91		
					12/31/14	20078	PAY	12/31/14		152.92		
								DEC	492.14 *			1,972.60
					1/15/15	21525	PAY	1/15/15		152.91		
					1/29/15	22904	PAY	1/29/15		152.92		
								JAN	305.83 *			2,278.43
					2/12/15	24551	PAY	2/12/15		152.92		
					2/26/15	26160	PAY	2/26/15		152.92		
								FEB	305.84 *			2,584.27
					3/12/15	27841	PAY	3/12/15		152.92		
					3/26/15	29651	PAY	3/26/15		152.91		
								MAR	305.83 *			2,890.10
					4/09/15	31225	PAY	4/09/15		152.92		
					4/23/15	32917	PAY	4/23/15		152.92		
								APR	305.84 *			3,195.94
					5/07/15	35008	PAY	5/07/15		152.91		
					5/21/15	36679	PAY	5/21/15		152.91		
								MAY	305.82 *			3,501.76
					6/04/15	38667	PAY	6/04/15		152.92		
					6/18/15	40293	PAY	6/18/15		152.91		
					6/30/15	43457	PAY	7/02/15		152.92		
					6/30/15	43920	PAY	7/16/15		30.58		
								JUN	489.33 *	4,064.35	73.26 *	3,991.09 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	1210-1104							OPN. SUPV. (.2)				.00
					7/31/14	02147	PAY	7/31/14		220.56		
								JUL	220.56 *			220.56
					8/14/14	04159	PAY	8/14/14		220.56		
					8/28/14	05762	PAY	8/28/14		247.10		
								AUG	467.66 *			688.22
					9/11/14	07506	PAY	9/11/14		231.55		
					9/25/14	09080	PAY	9/25/14		233.82		
								SEP	465.37 *			1,153.59
					10/09/14	10825	PAY	10/09/14		226.46		
					10/23/14	12259	PAY	10/23/14		227.76		
								OCT	454.22 *			1,607.81
					11/06/14	13868	PAY	11/06/14		253.76		
					11/20/14	15308	PAY	11/20/14		247.55		
					11/30/14	20238	RECL	ROBARDS PAY 7/1-11/14		2,338.06		
								NOV	2,839.37 *			4,447.18
					12/04/14	16654	PAY	12/04/14		482.28		
					12/05/14	17247	PAY	12/05/14		263.62		
					12/05/14	20586	FY14	AFSCME/NBU RETRO PD 12/05			160.75	
					12/18/14	18613	PAY	12/18/14		469.27		
					12/31/14	20079	PAY	12/31/14		469.27		
								DEC	1,523.69 *			5,970.87
					1/15/15	21526	PAY	1/15/15		514.97		
					1/29/15	22905	PAY	1/29/15		481.44		
								JAN	996.41 *			6,967.28
					2/12/15	24552	PAY	2/12/15		561.05		
					2/26/15	26161	PAY	2/26/15		539.54		
								FEB	1,100.59 *			8,067.87
					3/12/15	27842	PAY	3/12/15		534.71		
					3/26/15	29652	PAY	3/26/15		483.03		
								MAR	1,017.74 *			9,085.61
					4/09/15	31226	PAY	4/09/15		509.04		
					4/23/15	32918	PAY	4/23/15		483.02		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4 1210-1104								OPN. SUPV. (.2)	(CONTINUED)				
									APR	992.06 *		10,077.67	
					5/07/15	35009	PAY	5/07/15			502.41		
					5/21/15	36680	PAY	5/21/15			509.02		
									MAY	1,011.43 *		11,089.10	
					6/04/15	38668	PAY	6/04/15			483.02		
					6/18/15	40294	PAY	6/18/15			483.03		
					6/30/15	43458	PAY	7/02/15			509.03		
					6/30/15	43921	PAY	7/16/15			96.60		
									JUN	1,571.68 *	12,821.53	160.75 *	12,660.78 *
060 4 1210-1400								RHS CONTRIBUTION				.00	
					4/15/15	32154	EXPENSE	RHS CONTRIBUTIONS 7/24			107.83		
									APR	107.83 *	107.83	.00 *	107.83 *
060 4 1210-1599								NON-UNION LONGEVITY PAY				.00	
					7/17/14	01461	PAY	7/17/14			10.35		
					7/17/14	03114	PAY	7/17/14				1.03	
					7/31/14	02148	PAY	7/31/14			25.79		
									JUL	35.11 *		35.11	
					8/14/14	04160	PAY	8/14/14			25.79		
					8/28/14	05763	PAY	8/28/14			25.79		
									AUG	51.58 *		86.69	
					9/11/14	07507	PAY	9/11/14			25.79		
					9/25/14	09081	PAY	9/25/14			25.79		
									SEP	51.58 *		138.27	
					10/09/14	10826	PAY	10/09/14			25.79		
					10/23/14	12260	PAY	10/23/14			26.64		
									OCT	52.43 *		190.70	
					11/06/14	13869	PAY	11/06/14			26.64		
					11/20/14	15309	PAY	11/20/14			26.64		
					11/30/14	20241	RECL	ROBARDS PAY 7/1-11/14			420.86		
									NOV	474.14 *		664.84	
					12/04/14	16655	PAY	12/04/14			48.37		
					12/05/14	17248	PAY	12/05/14			26.73		

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)				
			12/05/14	20587	FY14 AFSCME/NBU	RETRO PD 12/05			16.24	
			12/18/14	18614	PAY	12/18/14		48.37		
			12/31/14	20080	PAY	12/31/14		48.37		
						DEC	155.60 *			820.44
			1/15/15	21527	PAY	1/15/15		48.37		
			1/29/15	22906	PAY	1/29/15		48.37		
						JAN	96.74 *			917.18
			2/12/15	24553	PAY	2/12/15		50.10		
			2/26/15	26162	PAY	2/26/15		49.33		
						FEB	99.43 *			1,016.61
			3/12/15	27843	PAY	3/12/15		49.33		
			3/26/15	29653	PAY	3/26/15		49.33		
						MAR	98.66 *			1,115.27
			4/09/15	31227	PAY	4/09/15		49.33		
			4/23/15	32919	PAY	4/23/15		49.33		
						APR	98.66 *			1,213.93
			5/07/15	35010	PAY	5/07/15		49.33		
			5/21/15	36681	PAY	5/21/15		49.33		
						MAY	98.66 *			1,312.59
			6/04/15	38669	PAY	6/04/15		49.33		
			6/18/15	40295	PAY	6/18/15		49.33		
			6/30/15	43459	PAY	7/02/15		51.78		
			6/30/15	43922	PAY	7/16/15		10.47		
						JUN	160.91 *	1,490.77	17.27 *	1,473.50 *
060 4	1210-1800					EMPLOYEE INSURANCE				.00
			7/03/14	45971	PAY	7/3/14		16.58		
			7/17/14	01462	PAY	7/17/14		16.58		
						JUL	33.16 *			33.16
			8/14/14	04161	PAY	8/14/14		68.74		
			8/28/14	05764	PAY	8/28/14		68.74		
						AUG	137.48 *			170.64
			9/11/14	07508	PAY	9/11/14		68.74		

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	1210	-1800				EMPLOYEE INSURANCE	(CONTINUED)				
			9/25/14	09082	PAY	9/25/14			68.74		
							SEP	137.48 *			308.12
			10/09/14	10827	PAY	10/09/14			68.74		
			10/23/14	12261	PAY	10/23/14			68.74		
							OCT	137.48 *			445.60
			11/06/14	13870	PAY	11/06/14			68.74		
			11/20/14	15310	PAY	11/20/14			68.74		
							NOV	137.48 *			583.08
			12/04/14	16656	PAY	12/04/14			66.68		
			12/18/14	18615	PAY	12/18/14			66.68		
							DEC	133.36 *			716.44
			1/15/15	21528	PAY	1/15/15			66.68		
			1/29/15	22907	PAY	1/29/15			66.68		
							JAN	133.36 *			849.80
			2/12/15	24554	PAY	2/12/15			98.84		
			2/26/15	26163	PAY	2/26/15			98.84		
							FEB	197.68 *			1,047.48
			3/12/15	27844	PAY	3/12/15			98.84		
			3/26/15	29654	PAY	3/26/15			98.84		
							MAR	197.68 *			1,245.16
			4/09/15	31228	PAY	4/09/15			98.84		
			4/23/15	32920	PAY	4/23/15			98.84		
							APR	197.68 *			1,442.84
			5/07/15	35011	PAY	5/07/15			98.84		
			5/21/15	36682	PAY	5/21/15			98.84		
							MAY	197.68 *			1,640.52
			6/04/15	38670	PAY	6/04/15			98.84		
			6/18/15	40296	PAY	6/18/15			98.84		
			6/30/15	46063	#30 ADJUST	INSURANCE EXPENSE			44.86		
							JUN	242.54 *	1,883.06	.00 *	1,883.06 *

GL ACCT NO	TRANS						CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION				
060 4	1210	-1850				TRANSFER, IMRF PENSION				.00
			7/17/14	01463	PAY	7/17/14		20.55		
			7/31/14	02149	PAY	7/31/14		51.15		
							JUL	71.70 *		71.70
			8/14/14	04162	PAY	8/14/14		51.15		
			8/28/14	05765	PAY	8/28/14		54.60		
							AUG	105.75 *		177.45
			9/11/14	07509	PAY	9/11/14		52.58		
			9/25/14	09083	PAY	9/25/14		52.88		
							SEP	105.46 *		282.91
			10/09/14	10828	PAY	10/09/14		51.92		
			10/23/14	12262	PAY	10/23/14		52.82		
							OCT	104.74 *		387.65
			11/06/14	13871	PAY	11/06/14		56.20		
			11/20/14	15311	PAY	11/20/14		55.39		
							NOV	111.59 *		499.24
			12/04/14	16657	PAY	12/04/14		54.51		
			12/05/14	17249	PAY	12/05/14		30.73		
			12/18/14	18616	PAY	12/18/14		52.82		
			12/31/14	20081	PAY	12/31/14		52.82		
							DEC	190.88 *		690.12
			1/15/15	21529	PAY	1/15/15		56.89		
			1/29/15	22908	PAY	1/29/15		52.68		
							JAN	109.57 *		799.69
			2/12/15	24555	PAY	2/12/15		112.45		
			2/26/15	26164	PAY	2/26/15		108.41		
							FEB	220.86 *		1,020.55
			3/12/15	27845	PAY	3/12/15		106.15		
			3/26/15	29655	PAY	3/26/15		89.33		
							MAR	195.48 *		1,216.03
			4/09/15	31229	PAY	4/09/15		89.33		
			4/23/15	32921	PAY	4/23/15		86.06		
							APR	175.39 *		1,391.42
			5/07/15	35012	PAY	5/07/15		90.98		

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	1210	-1850				TRANSFER, IMRF PENSION	(CONTINUED)				
			5/21/15	36683	PAY	5/21/15			89.33		
							MAY	180.31 *			1,571.73
			6/04/15	38671	PAY	6/04/15			86.06		
			6/18/15	40297	PAY	6/18/15			86.06		
			6/30/15	43460	PAY	7/02/15			89.63		
			6/30/15	43923	PAY	7/16/15			17.28		
							JUN	279.03 *	1,850.76	.00 *	1,850.76 *
060 4	1210	-1855				FICA					.00
			7/01/14	45136	EE	VEHICLE PERQ - EE FICA			10.20		
			7/17/14	01464	PAY	7/17/14			12.05		
			7/31/14	02150	PAY	7/31/14			30.16		
							JUL	52.41 *			52.41
			8/01/14	02606	PAY	8/01/14			3.67		
			8/14/14	04163	PAY	8/14/14			27.36		
			8/28/14	05766	PAY	8/28/14			29.39		
							AUG	60.42 *			112.83
			9/11/14	07510	PAY	9/11/14			28.20		
			9/25/14	09084	PAY	9/25/14			28.37		
							SEP	56.57 *			169.40
			10/09/14	10829	PAY	10/09/14			27.81		
			10/23/14	12263	PAY	10/23/14			28.35		
							OCT	56.16 *			225.56
			11/06/14	13872	PAY	11/06/14			30.34		
			11/20/14	15312	PAY	11/20/14			29.87		
							NOV	60.21 *			285.77
			12/04/14	16658	PAY	12/04/14			29.40		
			12/05/14	17250	PAY	12/05/14			18.12		
			12/18/14	18617	PAY	12/18/14			30.44		
			12/31/14	20082	PAY	12/31/14			31.15		
							DEC	109.11 *			394.88
			1/15/15	21530	PAY	1/15/15			31.90		
			1/29/15	22909	PAY	1/29/15			29.34		
							JAN	61.24 *			456.12
			2/12/15	24556	PAY	2/12/15			65.33		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1210-1855								FICA				
					2/26/15	26165	PAY	2/26/15		62.88		
								(CONTINUED)				
								FEB	128.21 *			584.33
					3/12/15	27846	PAY	3/12/15		61.49		
					3/26/15	29656	PAY	3/26/15		51.25		
								MAR	112.74 *			697.07
					4/09/15	31230	PAY	4/09/15		51.25		
					4/23/15	32922	PAY	4/23/15		49.27		
								APR	100.52 *			797.59
					5/07/15	35013	PAY	5/07/15		52.25		
					5/21/15	36684	PAY	5/21/15		51.25		
								MAY	103.50 *			901.09
					6/04/15	38672	PAY	6/04/15		49.27		
					6/18/15	40298	PAY	6/18/15		49.27		
					6/30/15	43461	PAY	7/02/15		51.43		
					6/30/15	43924	PAY	7/16/15		7.36		
								JUN	157.33 *	1,058.42	.00 *	1,058.42 *
								MAJOR TOTALS	.00 *	23,276.72	251.28 *	23,025.44 *
R.O.W. AND TECHNICAL SUPPORT												
060 4 1220-2050								MISC. SUPPLIES		.00	.00 *	.00 *
060 4 1220-2070								GRAPHIC MATERIALS		.00	.00 *	.00 *
060 4 1220-2080								COMPUTER SUPPLIES		.00	.00 *	.00 *
060 4 1220-2085								BASE MAPS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

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
					11/07/14	45282	TESS+2-IPSI	10/5-10 HOTEL		1,248.75		
					11/07/14	45284	TESS+2-IPSI	10/5-10 REG		2,085.00		
					11/07/14	45286	TESS+2=IPSI	10/5-10 MEAL		150.00		
					11/14/14	14661	04229	SCHNUCK MARKETS INC		269.01		
								NOV	3,752.76 *			3,752.76
					12/05/14	17372	08885	FIRST NATIONAL BANK OPW DEPT MEETING		561.20		
					12/05/14	17374	08885	FIRST NATIONAL BANK OIAN HILL TRAINING		400.00		
								DEC	961.20 *			4,713.96
					1/09/15	20779	07936	JOHN COLLINS                      UPW HOLIDAY PARTY		432.45		
								JAN	432.45 *			5,146.41
					2/13/15	45308		COLLINS, MURPHY-APWA CANCELLED		320.00		
					2/27/15	26364	11975	CARLE FOUNDATION HOSPCPR TRAINING MISC		1,116.00		
								FEB	1,436.00 *		.00 *	6,582.41 *
060	4	1230-3034						CONTRACT LOCATING SERVICES		.00	.00 *	.00 *
060	4	1230-3036						CONTRACT BANNER INSTALL		.00	.00 *	.00 *
060	4	1230-3040						STREETSCAPE MAINTENANCE		.00	.00 *	.00 *
060	4	1230-3160						UNIFORM RENTAL				.00
					5/21/15	36966	03417	ARAMARK UNIFORM SERVI		144.45		
								MAY	144.45 *			144.45
					6/26/15	41350	11402	SYNCHRONY BANK                      UNIFORM PURCHASE		50.40		
								JUN	50.40 *		.00 *	194.85 *
060	4	1230-3210						VEHICLE SERVICE				.00
					7/31/14	07712		VEHICLE CHARGEBACKS JUL '14		291.56		
								JUL	291.56 *			291.56
					8/31/14	12362		VEHICLE CHARGEBACKS - AUG '14		1,443.78		

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)				
								AUG	1,443.78 *			1,735.34
					9/30/14	16852		VEHICLE CHARGEBACKS - SEP '14		435.20		
								SEP	435.20 *			2,170.54
					10/31/14	19234		VEHICLE CHARGEBACKS - OCT '14		1,897.42		
								OCT	1,897.42 *			4,067.96
					11/30/14	21690		VEHICLE CHARGEBACKS - NOV '14		104.54		
								NOV	104.54 *			4,172.50
					12/31/14	24085		VEHICLE CHARGEBACKS - DEC '14		695.54		
								DEC	695.54 *			4,868.04
					1/31/15	28363		VEHICLE CHARGEBACKS - JAN '15		241.12		
								JAN	241.12 *			5,109.16
					3/31/15	37462		VEHICLE CHARGEBACKS - MAR '15		67.83		
								MAR	67.83 *			5,176.99
					4/30/15	39312		VEHICLE CHARGEBACKS - APR '15		98.79		
								APR	98.79 *			5,275.78
					5/31/15	44364		VEHICLE CHARGEBACKS-MAY 2015		100.52		
								MAY	100.52 *			5,376.30
					6/30/15	44411		VEHICLE CHARGEBACKS-JUNE 2015		48.93		
								JUN	48.93 *	5,425.23	.00 *	5,425.23 *
060 4 1230-3230								JULIE SYSTEM FEES				.00
					1/30/15	23220	48950	JULIE INC		7,051.71		
								JAN	7,051.71 *	7,051.71	.00 *	7,051.71 *
060 4 1230-3920								TFR TO RETAINED RISK - LIABILITY				.00
					5/22/15	37282		TFR FROM GF TO R09-CITY INSUR.		842.00		
								MAY	842.00 *	842.00	.00 *	842.00 *
060 4 1230-3925								TFR TO RETAINED RISK - WORK COMP				.00
					5/22/15	37235		TFR FROM GF TO R09 - WORK COMP		577.00		
								MAY	577.00 *	577.00	.00 *	577.00 *
								MAJOR TOTALS	.00 *	20,673.20	.00 *	20,673.20 *



GL ACCT NO	TRANS														
CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
060	4	2500	4700				LAND ACQUISITION			.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
PLANNING AND MAPPING												
060 5	1100-1101							ASST. CITY ENGINEER				.00
					12/04/14	16659	PAY	12/04/14		3,316.80		
					12/05/14	17251	PAY	12/05/14		1,898.24		
					12/05/14	20588	FY14	AFSCME/NBU RETRO PD 12/05			1,169.60	
					12/18/14	18618	PAY	12/18/14		3,316.80		
					12/31/14	20083	PAY	12/31/14		3,316.80		
								DEC	10,679.04 *			10,679.04
					1/15/15	21531	PAY	1/15/15		3,316.80		
					1/29/15	22910	PAY	1/29/15		3,316.80		
								JAN	6,633.60 *			17,312.64
					2/12/15	24557	PAY	2/12/15		3,316.80		
					2/26/15	26166	PAY	2/26/15		3,316.80		
								FEB	6,633.60 *			23,946.24
					3/12/15	27847	PAY	3/12/15		3,316.80		
					3/26/15	29657	PAY	3/26/15		3,316.80		
								MAR	6,633.60 *			30,579.84
					4/09/15	31231	PAY	4/09/15		3,316.80		
					4/23/15	32923	PAY	4/23/15		3,316.80		
								APR	6,633.60 *			37,213.44
					5/07/15	35014	PAY	5/07/15		3,316.80		
					5/21/15	36685	PAY	5/21/15		3,316.80		
								MAY	6,633.60 *			43,847.04
					6/04/15	38673	PAY	6/04/15		3,316.80		
					6/18/15	40299	PAY	6/18/15		3,316.80		
					6/30/15	43462	PAY	7/02/15		3,316.80		
					6/30/15	43925	PAY	7/16/15		663.36		
								JUN	10,613.76 *	55,630.40	1,169.60 *	54,460.80 *
060 5	1100-1102							SENIOR CIVIL ENGINEER				.00
					7/17/14	01465	PAY	7/17/14		3,912.60		
					7/17/14	03115	PAY	7/17/14			308.08	
					7/31/14	02151	PAY	7/31/14		3,912.60		
								JUL	7,517.12 *			7,517.12
					8/14/14	04164	PAY	8/14/14		31,037.44		



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)				
									JAN	4,164.81 *		31,027.77	
					2/12/15	24558	PAY	2/12/15		2,082.40			
					2/26/15	26167	PAY	2/26/15		2,082.40			
									FEB	4,164.80 *		35,192.57	
					3/12/15	27848	PAY	3/12/15		2,082.40			
					3/26/15	29658	PAY	3/26/15		2,082.40			
									MAR	4,164.80 *		39,357.37	
					4/09/15	31232	PAY	4/09/15		2,082.41			
					4/23/15	32924	PAY	4/23/15		2,082.41			
									APR	4,164.82 *		43,522.19	
					5/07/15	35015	PAY	5/07/15		2,082.40			
					5/21/15	36686	PAY	5/21/15		2,082.40			
									MAY	4,164.80 *		47,686.99	
					6/04/15	38674	PAY	6/04/15		2,082.40			
					6/18/15	40300	PAY	6/18/15		2,082.41			
					6/30/15	43463	PAY	7/02/15		2,082.40			
					6/30/15	43926	PAY	7/16/15		416.48			
									JUN	6,663.69 *	55,345.73	995.05 *	54,350.68 *
060 5 1100-1105								ENGINEERING AIDE P-T				.00	
					7/17/14	03117	PAY	7/17/14			86.00		
									JUL	86.00-*	.00	86.00 *	86.00-*
060 5 1100-1106								ENGINEERING TECHNICIAN				.00	
					7/17/14	01467	PAY	7/17/14		2,631.21			
					7/17/14	03118	PAY	7/17/14			263.12		
					7/31/14	02153	PAY	7/31/14		2,631.20			
									JUL	4,999.29 *		4,999.29	
					8/14/14	04166	PAY	8/14/14		2,631.21			
					8/28/14	05768	PAY	8/28/14		2,631.21			
									AUG	5,262.42 *		10,261.71	
					9/11/14	07512	PAY	9/11/14		2,631.20			
					9/25/14	09086	PAY	9/25/14		2,631.21			
									SEP	5,262.41 *		15,524.12	
					10/09/14	10833	PAY	10/09/14		2,631.20			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1106								ENGINEERING TECHNICIAN				
					10/23/14	12265	PAY	10/23/14		2,717.61		
								(CONTINUED)				
								OCT	5,348.81 *			20,872.93
					11/06/14	13874	PAY	11/06/14		2,717.60		
					11/20/14	15314	PAY	11/20/14		2,717.60		
								NOV	5,435.20 *			26,308.13
					12/04/14	16661	PAY	12/04/14		2,717.61		
					12/05/14	17253	PAY	12/05/14		1,619.20		
					12/05/14	20590	FY14	AFSCME/NBU RETRO PD 12/05			1,023.04	
					12/18/14	18620	PAY	12/18/14		2,717.60		
					12/31/14	20085	PAY	12/31/14		2,717.61		
								DEC	8,748.98 *			35,057.11
					1/15/15	21533	PAY	1/15/15		2,717.60		
					1/29/15	22912	PAY	1/29/15		2,717.61		
								JAN	5,435.21 *			40,492.32
					2/12/15	24559	PAY	2/12/15		2,717.60		
					2/13/15	24713	RECL	NIXA'S PAY JUL-JAN FY15		46,310.21		
					2/26/15	26168	PAY	2/26/15		2,717.60		
								FEB	51,745.41 *			92,237.73
					3/12/15	27849	PAY	3/12/15		2,717.60		
					3/26/15	29659	PAY	3/26/15		2,717.60		
								MAR	5,435.20 *			97,672.93
					4/09/15	31233	PAY	4/09/15		2,717.60		
					4/23/15	32925	PAY	4/23/15		2,717.60		
								APR	5,435.20 *			103,108.13
					5/07/15	35016	PAY	5/07/15		2,717.60		
					5/21/15	36687	PAY	5/21/15		2,717.60		
								MAY	5,435.20 *			108,543.33
					6/04/15	38675	PAY	6/04/15		2,717.60		
					6/18/15	40301	PAY	6/18/15		2,717.60		
					6/30/15	43464	PAY	7/02/15		2,717.61		
					6/30/15	43927	PAY	7/16/15		543.52		
								JUN	8,696.33 *	118,525.82	1,286.16 *	117,239.66 *



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)			
					2/26/15	26169	PAY	2/26/15		664.18		
								FEB	1,328.36 *			9,531.63
					3/12/15	27850	PAY	3/12/15		664.18		
					3/26/15	29660	PAY	3/26/15		664.18		
								MAR	1,328.36 *			10,859.99
					4/09/15	31234	PAY	4/09/15		664.18		
					4/23/15	32926	PAY	4/23/15		664.18		
								APR	1,328.36 *			12,188.35
					5/07/15	35017	PAY	5/07/15		664.18		
					5/21/15	36688	PAY	5/21/15		664.18		
								MAY	1,328.36 *			13,516.71
					6/04/15	38676	PAY	6/04/15		664.18		
					6/18/15	40302	PAY	6/18/15		664.18		
					6/30/15	43465	PAY	7/02/15		664.19		
					6/30/15	43928	PAY	7/16/15		132.84		
								JUN	2,125.39 *	15,919.70	277.60 *	15,642.10 *
060 5 1100-1800								EMPLOYEE INSURANCE				.00
					7/03/14	45972	PAY	7/3/14		994.89		
					7/17/14	01469	PAY	7/17/14		994.89		
								JUL	1,989.78 *			1,989.78
					8/14/14	04168	PAY	8/14/14		663.26		
					8/28/14	05770	PAY	8/28/14		663.26		
								AUG	1,326.52 *			3,316.30
					9/11/14	07514	PAY	9/11/14		663.26		
					9/25/14	09088	PAY	9/25/14		663.26		
								SEP	1,326.52 *			4,642.82
					10/09/14	10835	PAY	10/09/14		663.26		
					10/23/14	12267	PAY	10/23/14		663.26		
								OCT	1,326.52 *			5,969.34
					11/06/14	13876	PAY	11/06/14		663.26		
					11/20/14	15316	PAY	11/20/14		663.26		
								NOV	1,326.52 *			7,295.86
					12/04/14	16663	PAY	12/04/14		643.26		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1800								EMPLOYEE INSURANCE				(CONTINUED)
					12/18/14	18622	PAY	12/18/14		643.26		
					12/31/14	26610	REVERSE PART	EE6891 AFLAC FY14			12.94	
								DEC	1,273.58 *			8,569.44
					1/15/15	21535	PAY	1/15/15		643.26		
					1/29/15	22914	PAY	1/29/15		643.26		
								JAN	1,286.52 *			9,855.96
					2/12/15	24561	PAY	2/12/15		644.89		
					2/12/15	24562	PAY	2/12/15			1,320.00	
					2/26/15	26170	PAY	2/26/15		644.89		
								FEB	30.22-*			9,825.74
					3/12/15	27851	PAY	3/12/15		644.89		
					3/26/15	29661	PAY	3/26/15		644.89		
								MAR	1,289.78 *			11,115.52
					4/09/15	31235	PAY	4/09/15		644.89		
					4/23/15	32927	PAY	4/23/15		644.89		
								APR	1,289.78 *			12,405.30
					5/07/15	35018	PAY	5/07/15		644.89		
					5/21/15	36689	PAY	5/21/15		644.89		
								MAY	1,289.78 *			13,695.08
					6/04/15	38677	PAY	6/04/15		644.89		
					6/18/15	40303	PAY	6/18/15		644.89		
					6/30/15	46064	#30 ADJUST	INSURANCE EXPENSE		344.50		
								JUN	1,634.28 *	16,662.30	1,332.94 *	15,329.36 *
060 5 1100-1850								IMRF PENSION				.00
					7/17/14	01470	PAY	7/17/14		1,199.41		
					7/31/14	02155	PAY	7/31/14		1,200.41		
								JUL	2,399.82 *			2,399.82
					8/14/14	04169	PAY	8/14/14		4,686.14		
					8/28/14	05771	PAY	8/28/14		656.99		
								AUG	5,343.13 *			7,742.95
					9/11/14	07515	PAY	9/11/14		656.99		
					9/25/14	09089	PAY	9/25/14		656.99		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1850								IMRF PENSION (CONTINUED)				
					9/25/14	09157	EFT IMRF ACCEL PMT EE 6159			27,383.13		
								SEP	28,697.11 *			36,440.06
					10/09/14	10836	PAY 10/09/14			656.99		
					10/23/14	12268	PAY 10/23/14			678.60		
								OCT	1,335.59 *			37,775.65
					11/06/14	13877	PAY 11/06/14			678.59		
					11/20/14	15317	PAY 11/20/14			678.59		
								NOV	1,357.18 *			39,132.83
					12/04/14	16664	PAY 12/04/14			678.60		
					12/05/14	17255	PAY 12/05/14			403.47		
					12/18/14	18623	PAY 12/18/14			678.59		
					12/31/14	20087	PAY 12/31/14			678.60		
								DEC	2,439.26 *			41,572.09
					1/15/15	21536	PAY 1/15/15			657.14		
					1/29/15	22915	PAY 1/29/15			657.14		
								JAN	1,314.28 *			42,886.37
					2/12/15	24563	PAY 2/12/15			1,102.89		
					2/26/15	26171	PAY 2/26/15			1,102.89		
								FEB	2,205.78 *			45,092.15
					3/12/15	27852	PAY 3/12/15			1,102.89		
					3/26/15	29662	PAY 3/26/15			1,102.89		
								MAR	2,205.78 *			47,297.93
					4/09/15	31236	PAY 4/09/15			1,102.89		
					4/23/15	32928	PAY 4/23/15			1,102.89		
								APR	2,205.78 *			49,503.71
					5/07/15	35019	PAY 5/07/15			1,102.89		
					5/21/15	36690	PAY 5/21/15			1,102.89		
								MAY	2,205.78 *			51,709.49
					6/04/15	38678	PAY 6/04/15			1,102.89		
					6/18/15	40304	PAY 6/18/15			1,102.89		
					6/30/15	43466	PAY 7/02/15			1,102.89		
					6/30/15	43929	PAY 7/16/15			220.58		
								JUN	3,529.25 *	55,238.74	.00 *	55,238.74 *



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 5 1100-1855								FICA	(CONTINUED)				
									APR	1,340.96 *		13,619.28	
					5/07/15	35020	PAY	5/07/15		670.48			
					5/21/15	36691	PAY	5/21/15		670.48			
									MAY	1,340.96 *		14,960.24	
					6/04/15	38679	PAY	6/04/15		670.48			
					6/18/15	40305	PAY	6/18/15		670.48			
					6/30/15	43467	PAY	7/02/15		670.48			
					6/30/15	43930	PAY	7/16/15		133.09			
									JUN	2,144.53 *	17,104.77	17,104.77 *	
											.00 *		
								MAJOR TOTALS		.00 *	399,112.21	5,473.86 *	393,638.35 *

PLANNING AND MAPPING												
060 5 1200-2120								REPRODUCTION SUPPLIES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00	.00 *

PLANNING AND MAPPING													
060 5 1300-3010								DUES AND SUBSCRIPTIONS				.00	
					6/30/15	44448	08885	FIRST NATIONAL BANK OSTASKE GIS DUES PD 08/07/15		50.00			
									JUN	50.00 *	50.00	.00 *	50.00 *
060 5 1300-3015								CELLULAR/PAGING SERVICES				.00	
					7/17/14	01472	PAY	7/17/14		90.00			
					7/17/14	03120	PAY	7/17/14			90.00		
									JUL	.00 *		.00	
					8/28/14	05773	PAY	8/28/14		90.00			
					8/29/14	06001	06603	VERIZON WIRELESS		128.55			
									AUG	218.55 *		218.55	
					9/12/14	07847	06603	VERIZON WIRELESS		181.62			
					9/25/14	09091	PAY	9/25/14		90.00			
									SEP	271.62 *		490.17	
					10/23/14	12270	PAY	10/23/14		60.00			



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)				
								JAN	300.00 *			2,270.00
					2/06/15	23747	08885	FIRST NATIONAL BANK OMCCOY/SHONKWILER		200.00		2,470.00
								FEB	200.00 *			2,470.00
					3/05/15	45320	SHAW & SANCHEZ	3/23-25/15		78.00		2,548.00
								MAR	78.00 *			2,548.00
					6/04/15	38075	09021	BRAD BENNETT		343.50		
					6/30/15	41785	07961	APWA ILLINOIS CONFERE	5/6/15-5/8/15	150.00		
								BRAD BENNETT APWA PD	07/02/15			
								JUN	493.50 *	3,041.50	.00 *	3,041.50 *
060 5 1300-3022								MOVING EXPENSES		.00	.00 *	.00 *
060 5 1300-3050								PROF. ENGINEERING SERVICES				.00
					10/09/14	11009	70400	PUBLIC WORKS DEPARTMEROW FEES		99.00		
					10/14/14	11288	GARGOYLE TECH	RECORDING FEE			51.00	
								OCT	48.00 *			48.00
					12/12/14	17856	89288	WHITSITT & ASSOCIATES		550.00		
					12/31/14	20327	16600	CHAMPAIGN COUNTY	CERT EXEMPT 211 W ELM ST	44.00		
								DEC	594.00 *			642.00
					3/20/15	28853	70400	PUBLIC WORKS DEPARTMERECORD R.O.W.		50.00		
								MAR	50.00 *	743.00	51.00 *	692.00 *
060 5 1300-3060								REPRODUCTION SERVICES		.00	.00 *	.00 *
060 5 1300-3062								PLOTTER/COPIER MAINTENANCE		.00	.00 *	.00 *
060 5 1300-3210								VEHICLE SERVICE				.00
					7/31/14	07708		VEHICLE CHARGEBACKS JUL '14		280.58		
								JUL	280.58 *			280.58
					8/31/14	12357		VEHICLE CHARGEBACKS - AUG '14		585.31		
								AUG	585.31 *			865.89
					9/30/14	16847		VEHICLE CHARGEBACKS - SEP '14		648.51		

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)				
							SEP	648.51 *			1,514.40
			10/31/14	19229		VEHICLE CHARGEBACKS - OCT '14			220.19		
							OCT	220.19 *			1,734.59
			11/30/14	21685		VEHICLE CHARGEBACKS - NOV '14			421.09		
							NOV	421.09 *			2,155.68
			12/31/14	24081		VEHICLE CHARGEBACKS - DEC '14			1,533.99		
							DEC	1,533.99 *			3,689.67
			1/31/15	28359		VEHICLE CHARGEBACKS - JAN '15			61.63		
							JAN	61.63 *			3,751.30
			2/28/15	31819		VEHICLE CHARGEBACKS - FEB '15			51.99		
							FEB	51.99 *			3,803.29
			3/31/15	37458		VEHICLE CHARGEBACKS - MAR '15			70.81		
							MAR	70.81 *			3,874.10
			4/30/15	39307		VEHICLE CHARGEBACKS - APR '15			305.30		
							APR	305.30 *			4,179.40
			5/31/15	44359		VEHICLE CHARGEBACKS-MAY 2015			143.51		
							MAY	143.51 *			4,322.91
			6/30/15	44406		VEHICLE CHARGEBACKS-JUNE 2015			205.23		
							JUN	205.23 *	4,528.14	.00 *	4,528.14 *
060	5	1300-3920				TFR TO RETAINED RISK - LIABILITY					.00
			5/22/15	37283		TFR FROM GF TO R09-CITY INSUR.			6,954.00		
							MAY	6,954.00 *	6,954.00	.00 *	6,954.00 *
060	5	1300-3925				TFR TO RETAINED RISK - WORK COMP					.00
			5/22/15	37236		TFR FROM GF TO R09 - WORK COMP			1,322.00		
							MAY	1,322.00 *	1,322.00	.00 *	1,322.00 *
060	5	1300-3930				CITY TELEPHONE					.00
			6/30/15	45490		TELEPHONE EXPENSE ALLOCATION			1,332.64		
							JUN	1,332.64 *	1,332.64	.00 *	1,332.64 *
						MAJOR TOTALS		.00 *	19,784.55	141.00 *	19,643.55 *

PERIOD 7/01/2014 TO 6/30/2015

CITY OF URBANA

060 PUBLIC WORKS

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TRANSPORTATION IMPROVEMENTS												
060 5	6100-1101						ASST. CITY ENGINEER					.00
					7/17/14	01473	PAY 7/17/14			3,211.20		
					7/17/14	03121	PAY 7/17/14				321.12	
					7/31/14	02157	PAY 7/31/14			3,211.20		
								JUL	6,101.28 *			6,101.28
					8/14/14	04171	PAY 8/14/14			3,211.20		
					8/28/14	05774	PAY 8/28/14			3,211.20		
								AUG	6,422.40 *			12,523.68
					9/11/14	07517	PAY 9/11/14			3,211.20		
					9/25/14	09092	PAY 9/25/14			3,211.20		
								SEP	6,422.40 *			18,946.08
					10/09/14	10838	PAY 10/09/14			3,211.20		
					10/23/14	12271	PAY 10/23/14			3,316.80		
								OCT	6,528.00 *			25,474.08
					11/06/14	13879	PAY 11/06/14			3,316.80		
					11/20/14	15320	PAY 11/20/14			3,316.80		
								NOV	6,633.60 *			32,107.68
					12/04/14	16666	PAY 12/04/14			3,316.80		
					12/05/14	17257	PAY 12/05/14			1,950.24		
					12/05/14	20592	FY14 AFSCME/NBU RETRO PD 12/05				1,221.60	
					12/18/14	18626	PAY 12/18/14			3,316.80		
					12/31/14	20089	PAY 12/31/14			3,316.80		
								DEC	10,679.04 *			42,786.72
					1/15/15	21538	PAY 1/15/15			3,316.80		
					1/29/15	22918	PAY 1/29/15			3,316.80		
								JAN	6,633.60 *			49,420.32
					2/12/15	24565	PAY 2/12/15			3,316.80		
					2/26/15	26174	PAY 2/26/15			3,316.80		
								FEB	6,633.60 *			56,053.92
					3/12/15	27854	PAY 3/12/15			3,316.80		
					3/26/15	29665	PAY 3/26/15			3,316.80		
								MAR	6,633.60 *			62,687.52
					4/09/15	31238	PAY 4/09/15			3,316.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1101								ASST. CITY ENGINEER	(CONTINUED)			
					4/23/15	32931	PAY	4/23/15		3,316.80		
									APR	6,633.60 *		69,321.12
					5/07/15	35021	PAY	5/07/15		3,316.80		
					5/21/15	36693	PAY	5/21/15		3,316.80		
									MAY	6,633.60 *		75,954.72
					6/04/15	38680	PAY	6/04/15		3,316.80		
					6/18/15	40307	PAY	6/18/15		3,316.80		
					6/30/15	43469	PAY	7/02/15		3,316.80		
					6/30/15	43931	PAY	7/16/15		663.36		
									JUN	10,613.76 *	1,542.72 *	86,568.48 *
060 5 6100-1102								ENGINEERING TECH. (2)				.00
					7/17/14	01474	PAY	7/17/14		4,280.00		
					7/17/14	03122	PAY	7/17/14			428.00	
					7/31/14	02158	PAY	7/31/14		4,280.00		
									JUL	8,132.00 *		8,132.00
					8/14/14	04172	PAY	8/14/14		4,280.00		
					8/28/14	05775	PAY	8/28/14		4,280.00		
									AUG	8,560.00 *		16,692.00
					9/02/14	20243	RECL	SANCHEZ REG PAY 7/1-11/14		21,389.28		
					9/11/14	07518	PAY	9/11/14		4,280.00		
					9/25/14	09093	PAY	9/25/14		4,280.00		
									SEP	29,949.28 *		46,641.28
					10/09/14	10839	PAY	10/09/14		4,280.00		
					10/23/14	12272	PAY	10/23/14		4,420.00		
									OCT	8,700.00 *		55,341.28
					11/06/14	13880	PAY	11/06/14		4,420.00		
					11/20/14	15321	PAY	11/20/14		4,420.00		
									NOV	8,840.00 *		64,181.28
					12/04/14	16667	PAY	12/04/14		6,629.60		
					12/05/14	17258	PAY	12/05/14		3,957.40		
					12/05/14	20593	FY14	AFSCME/NBU RETRO PD 12/05			2,505.64	
					12/18/14	18627	PAY	12/18/14		6,629.60		
					12/31/14	20090	PAY	12/31/14		6,629.60		



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)					
							DEC	21,340.56 *			85,521.84	
			1/15/15	21539	PAY	1/15/15			22,105.06			
			1/29/15	22919	PAY	1/29/15			4,484.80			
							JAN	26,589.86 *			112,111.70	
			2/12/15	24566	PAY	2/12/15			4,484.80			
			2/13/15	24714	RECL NIXA'S PAY	JUL-JAN FY15				46,310.21		
			2/26/15	26175	PAY	2/26/15			4,484.80			
							FEB	37,340.61-*			74,771.09	
			3/12/15	27855	PAY	3/12/15			4,484.80			
			3/26/15	29666	PAY	3/26/15			4,484.80			
							MAR	8,969.60 *			83,740.69	
			4/09/15	31239	PAY	4/09/15			4,484.80			
			4/23/15	32932	PAY	4/23/15			4,484.80			
							APR	8,969.60 *			92,710.29	
			5/07/15	35022	PAY	5/07/15			4,484.80			
			5/21/15	36694	PAY	5/21/15			4,484.80			
							MAY	8,969.60 *			101,679.89	
			6/04/15	38681	PAY	6/04/15			4,484.80			
			6/18/15	40308	PAY	6/18/15			4,484.80			
			6/30/15	43470	PAY	7/02/15			4,484.80			
			6/30/15	43932	PAY	7/16/15			896.96			
							JUN	14,351.36 *	165,275.10	49,243.85 *	116,031.25 *	
060 5	6100-1103					CIVIL ENGINEER (2)					.00	
			7/17/14	01475	PAY	7/17/14			5,108.80			
			7/17/14	03123	PAY	7/17/14				510.88		
			7/31/14	02159	PAY	7/31/14			5,108.80			
							JUL	9,706.72 *			9,706.72	
			8/14/14	04173	PAY	8/14/14			5,108.80			
			8/28/14	05776	PAY	8/28/14			5,108.80			
							AUG	10,217.60 *			19,924.32	
			9/11/14	07519	PAY	9/11/14			5,108.80			
			9/25/14	09094	PAY	9/25/14			3,576.16			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1103								CIVIL ENGINEER (2)				
								(CONTINUED)				
								SEP	8,684.96 *			28,609.28
					10/09/14	10840	PAY	10/09/14		8,684.96		
					10/23/14	12273	PAY	10/23/14		2,638.40		
								OCT	11,323.36 *			39,932.64
					11/06/14	13881	PAY	11/06/14		2,638.40		
					11/20/14	15322	PAY	11/20/14		2,638.40		
								NOV	5,276.80 *			45,209.44
					12/04/14	16668	PAY	12/04/14		2,638.40		
					12/05/14	17259	PAY	12/05/14		1,581.84		
					12/05/14	20594	FY14	AFSCME/NBU RETRO PD 12/05			1,002.24	
					12/18/14	18628	PAY	12/18/14		2,638.40		
					12/31/14	20091	PAY	12/31/14		2,638.40		
								DEC	8,494.80 *			53,704.24
					1/15/15	21540	PAY	1/15/15		2,638.40		
					1/29/15	22920	PAY	1/29/15		2,638.40		
								JAN	5,276.80 *			58,981.04
					2/12/15	24567	PAY	2/12/15		2,638.40		
					2/26/15	26176	PAY	2/26/15		2,638.40		
								FEB	5,276.80 *			64,257.84
					3/12/15	27856	PAY	3/12/15		2,638.40		
					3/26/15	29667	PAY	3/26/15		2,638.40		
								MAR	5,276.80 *			69,534.64
					4/09/15	31240	PAY	4/09/15		2,638.40		
					4/23/15	32933	PAY	4/23/15		2,638.40		
								APR	5,276.80 *			74,811.44
					5/07/15	35023	PAY	5/07/15		2,638.40		
					5/21/15	36695	PAY	5/21/15		2,638.40		
								MAY	5,276.80 *			80,088.24
					6/04/15	38089	08885	FIRST NATIONAL BANK OHOTEL CANDIDATE		92.96		
					6/04/15	38165	15052	NEIL KOPPER                      CIV ENG I EXPENSES		669.20		
					6/04/15	38682	PAY	6/04/15		2,638.40		
					6/18/15	40309	PAY	6/18/15		4,832.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1103								CIVIL ENGINEER (2) (CONTINUED)				
					6/30/15	43471	PAY	7/02/15		4,832.00		
					6/30/15	43933	PAY	7/16/15		966.40		
								JUN	14,030.96 *	95,632.32	1,513.12 *	94,119.20 *
060 5 6100-1104								ENG. TECH. (WINDSOR)				.00
					7/17/14	01476	PAY	7/17/14		2,139.20		
					7/17/14	03124	PAY	7/17/14			213.92	
					7/31/14	02160	PAY	7/31/14		2,139.20		
								JUL	4,064.48 *			4,064.48
					8/14/14	04174	PAY	8/14/14		2,139.20		
					8/28/14	05777	PAY	8/28/14		2,139.20		
								AUG	4,278.40 *			8,342.88
					9/02/14	20244	RECL	SANCHEZ REG PAY 7/1-11/14			21,389.28	
					9/11/14	07520	PAY	9/11/14		2,139.20		
					9/25/14	09095	PAY	9/25/14		2,139.20		
								SEP	17,110.88-*			8,768.00-
					10/09/14	10841	PAY	10/09/14		2,139.20		
					10/23/14	12274	PAY	10/23/14		2,209.60		
								OCT	4,348.80 *			4,419.20-
					11/06/14	13882	PAY	11/06/14		2,209.60		
					11/20/14	15323	PAY	11/20/14		2,209.60		
								NOV	4,419.20 *	21,603.20	21,603.20 *	.00 *
060 5 6100-1105								CIVIL ENGINEER-REG.		.00	.00 *	.00 *
060 5 6100-1106								INTERN		.00	.00 *	.00 *
060 5 6100-1108								ENG. TECH. (TIF PROJECTS)				.00
					7/17/14	01477	PAY	7/17/14		1,069.60		
					7/17/14	03125	PAY	7/17/14			106.96	
					7/31/14	02161	PAY	7/31/14		1,069.60		
								JUL	2,032.24 *			2,032.24
					8/14/14	04175	PAY	8/14/14		1,069.60		
					8/28/14	05778	PAY	8/28/14		1,069.60		

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)				(CONTINUED)
									AUG	2,139.20 *		4,171.44
					9/11/14	07521	PAY	9/11/14			1,069.60	
					9/25/14	09096	PAY	9/25/14			1,069.60	
									SEP	2,139.20 *		6,310.64
					10/09/14	10842	PAY	10/09/14			1,069.60	
					10/23/14	12275	PAY	10/23/14			1,104.80	
									OCT	2,174.40 *		8,485.04
					11/06/14	13883	PAY	11/06/14			1,104.80	
					11/20/14	15324	PAY	11/20/14			1,104.80	
					11/30/14	20250	RECL	REINKE REG PAY 7/1-11/14			10,694.64	
									NOV	8,485.04-*	10,801.60	10,801.60 *
												.00 *
060 5 6100-1300								OVERTIME				.00
					7/17/14	01478	PAY	7/17/14			334.96	
					7/31/14	02162	PAY	7/31/14			826.59	
									JUL	1,161.55 *		1,161.55
					8/14/14	04176	PAY	8/14/14			1,706.70	
					8/28/14	05779	PAY	8/28/14			1,193.39	
									AUG	2,900.09 *		4,061.64
					9/11/14	07522	PAY	9/11/14			1,204.75	
					9/25/14	09097	PAY	9/25/14			2,020.08	
									SEP	3,224.83 *		7,286.47
					10/09/14	10843	PAY	10/09/14			2,774.50	
					10/23/14	12276	PAY	10/23/14			2,043.39	
									OCT	4,817.89 *		12,104.36
					11/06/14	13884	PAY	11/06/14			2,836.18	
					11/20/14	15325	PAY	11/20/14			1,022.91	
									NOV	3,859.09 *		15,963.45
					12/04/14	16669	PAY	12/04/14			438.65	
					12/05/14	17260	PAY	12/05/14			376.71	
					12/05/14	20595	FY14	AFSCME/NBU RETRO PD 12/05				82.33
					12/18/14	18629	PAY	12/18/14			365.20	
									DEC	1,098.23 *		17,061.68
					3/26/15	29668	PAY	3/26/15			65.25	

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	65.25 *			17,126.93
					5/21/15	36696	PAY	5/21/15		130.50		
								MAY	130.50 *			17,257.43
					6/18/15	40310	PAY	6/18/15		69.75		
					6/30/15	43472	PAY	7/02/15		93.00		
								JUN	162.75 *	17,502.51	82.33 *	17,420.18 *
060 5 6100-1301								INTERN				.00
					7/17/14	01479	PAY	7/17/14		774.00		
					7/31/14	02163	PAY	7/31/14		900.33		
								JUL	1,674.33 *			1,674.33
					8/14/14	04177	PAY	8/14/14		1,077.76		
					8/28/14	05780	PAY	8/28/14		430.00		
								AUG	1,507.76 *			3,182.09
					9/25/14	09098	PAY	9/25/14		172.00		
								SEP	172.00 *			3,354.09
					10/09/14	10844	PAY	10/09/14		172.00		
					10/23/14	12277	PAY	10/23/14		172.00		
								OCT	344.00 *			3,698.09
					11/06/14	13885	PAY	11/06/14		86.00		
					11/20/14	15326	PAY	11/20/14		172.00		
								NOV	258.00 *			3,956.09
					12/04/14	16670	PAY	12/04/14		172.00		
					12/18/14	18630	PAY	12/18/14		172.00		
					12/31/14	20092	PAY	12/31/14		86.00		
								DEC	430.00 *			4,386.09
					1/15/15	21541	PAY	1/15/15		344.00		
					1/29/15	22921	PAY	1/29/15		43.00		
								JAN	387.00 *			4,773.09
					2/12/15	24568	PAY	2/12/15		172.00		
					2/26/15	26177	PAY	2/26/15		129.00		
								FEB	301.00 *			5,074.09
					3/12/15	27857	PAY	3/12/15		172.00		





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1800								EMPLOYEE INSURANCE				
					9/25/14	09100	PAY	9/25/14		1,355.60		
								SEP	2,711.20 *			8,133.60
					10/09/14	10846	PAY	10/09/14		1,353.97		
					10/23/14	12279	PAY	10/23/14		1,353.97		
								OCT	2,707.94 *			10,841.54
					11/06/14	13887	PAY	11/06/14		1,353.97		
					11/20/14	15328	PAY	11/20/14		1,353.97		
					11/20/14	15736	PAY	11/20/14		3,168.00		
								NOV	5,875.94 *			16,717.48
					12/04/14	16672	PAY	12/04/14		1,313.37		
					12/18/14	18632	PAY	12/18/14		1,313.37		
								DEC	2,626.74 *			19,344.22
					1/15/15	21543	PAY	1/15/15		991.74		
					1/29/15	22923	PAY	1/29/15		991.74		
								JAN	1,983.48 *			21,327.70
					2/12/15	24570	PAY	2/12/15		830.92		
					2/26/15	26179	PAY	2/26/15		830.92		
								FEB	1,661.84 *			22,989.54
					3/12/15	27859	PAY	3/12/15		830.92		
					3/26/15	29671	PAY	3/26/15		830.92		
								MAR	1,661.84 *			24,651.38
					4/09/15	31243	PAY	4/09/15		830.92		
					4/23/15	32936	PAY	4/23/15		830.92		
								APR	1,661.84 *			26,313.22
					5/07/15	35026	PAY	5/07/15		830.92		
					5/21/15	36699	PAY	5/21/15		830.92		
								MAY	1,661.84 *			27,975.06
					6/04/15	38684	PAY	6/04/15		830.92		
					6/18/15	40312	PAY	6/18/15		1,474.18		
					6/30/15	45075	REFUND	CITY NIXA JAN 2015			640.00	
					6/30/15	46065	#30 ADJUST	INSURANCE EXPENSE		696.50		
								JUN	2,361.60 *	30,976.66	640.00 *	30,336.66 *



GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060	5	6100-1850				IMRF PENSION					.00
			7/17/14	01482	PAY	7/17/14		2,171.15			
			7/31/14	02165	PAY	7/31/14		2,235.17			
							JUL	4,406.32	*		4,406.32
			8/14/14	04180	PAY	8/14/14		2,349.33			
			8/28/14	05783	PAY	8/28/14		2,282.74			
							AUG	4,632.07	*		9,038.39
			9/11/14	07525	PAY	9/11/14		2,284.22			
			9/25/14	09101	PAY	9/25/14		2,191.18			
			9/25/14	36219	IMRF	ACCELERATED PMT - NIXA		6,069.42			
							SEP	10,544.82	*		19,583.21
			10/02/14	09842	PAY	10/02/14		54.77			
			10/09/14	10847	PAY	10/09/14		2,951.65			
			10/23/14	12280	PAY	10/23/14		2,120.67			
							OCT	5,127.09	*		24,710.30
			11/06/14	13888	PAY	11/06/14		2,223.50			
			11/20/14	15329	PAY	11/20/14		1,988.32			
			11/20/14	15737	PAY	11/20/14		410.88			
							NOV	4,622.70	*		29,333.00
			12/04/14	16673	PAY	12/04/14		1,912.54			
			12/05/14	17262	PAY	12/05/14		1,160.18			
			12/18/14	18633	PAY	12/18/14		1,912.42			
			12/31/14	20094	PAY	12/31/14		1,860.37			
							DEC	6,845.51	*		36,178.51
			1/15/15	21544	PAY	1/15/15		3,729.45			
			1/29/15	22924	PAY	1/29/15		1,514.62			
							JAN	5,244.07	*		41,422.58
			2/12/15	24571	PAY	2/12/15		1,375.85			
			2/26/15	26180	PAY	2/26/15		1,375.85			
							FEB	2,751.70	*		44,174.28
			3/12/15	27860	PAY	3/12/15		1,375.85			
			3/26/15	29672	PAY	3/26/15		1,384.05			
							MAR	2,759.90	*		46,934.18
			4/09/15	31244	PAY	4/09/15		1,375.85			



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1855								(CONTINUED)				
					1/29/15	22925	PAY	1/29/15		896.74		
								JAN	3,165.50 *			20,890.64
					2/12/15	24572	PAY	2/12/15		890.72		
					2/26/15	26181	PAY	2/26/15		887.44		
								FEB	1,778.16 *			22,668.80
					3/12/15	27861	PAY	3/12/15		890.72		
					3/26/15	29673	PAY	3/26/15		895.72		
								MAR	1,786.44 *			24,455.24
					4/09/15	31245	PAY	4/09/15		903.89		
					4/23/15	32938	PAY	4/23/15		890.72		
								APR	1,794.61 *			26,249.85
					5/07/15	35028	PAY	5/07/15		884.15		
					5/21/15	36701	PAY	5/21/15		894.14		
								MAY	1,778.29 *			28,028.14
					6/04/15	38686	PAY	6/04/15		877.57		
					6/18/15	40314	PAY	6/18/15		882.90		
					6/30/15	43475	PAY	7/02/15		1,047.59		
					6/30/15	43936	PAY	7/16/15		152.37		
								JUN	2,960.43 *	30,988.57	.00 *	30,988.57 *
060 5 6100-1900								EMPLOYEE INSURANCE WAIVERS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	550,514.63	85,700.14 *	464,814.49 *
TRANSPORTATION IMPROVEMENTS												
060 5 6200-2070								SURVEYING SUPPLIES				.00
					6/30/15	42660	03558	LOWE'S				
								MARKING WAND PD	07/10/15	20.88		
								JUN	20.88 *	20.88	.00 *	20.88 *
								MAJOR TOTALS	.00 *	20.88	.00 *	20.88 *
TRANSPORTATION IMPROVEMENTS												
060 5 6300-3030								TRAINING/ED. (WINDSOR)		.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 6300-3210								VEHICLE SERVICE				.00
					7/31/14	07709		VEHICLE CHARGEBACKS JUL '14		92.00		92.00
								JUL	92.00 *			92.00
					8/31/14	12358		VEHICLE CHARGEBACKS - AUG '14		1,225.50		1,317.50
								AUG	1,225.50 *			1,317.50
					9/30/14	16848		VEHICLE CHARGEBACKS - SEP '14		100.50		1,418.00
								SEP	100.50 *			1,418.00
					10/31/14	19230		VEHICLE CHARGEBACKS - OCT '14		57.00		1,475.00
								OCT	57.00 *			1,475.00
					11/30/14	21686		VEHICLE CHARGEBACKS - NOV '14		109.00		1,584.00
								NOV	109.00 *			1,584.00
					12/31/14	24082		VEHICLE CHARGEBACKS - DEC '14		31.00		1,615.00
								DEC	31.00 *			1,615.00
					1/31/15	28360		VEHICLE CHARGEBACKS - JAN '15		411.00		2,026.00
								JAN	411.00 *			2,026.00
					2/28/15	31820		VEHICLE CHARGEBACKS - FEB '15		26.50		2,052.50
								FEB	26.50 *			2,052.50
					3/31/15	37459		VEHICLE CHARGEBACKS - MAR '15		102.50		2,155.00
								MAR	102.50 *			2,155.00
					4/30/15	39308		VEHICLE CHARGEBACKS - APR '15		86.43		2,241.43
								APR	86.43 *			2,241.43
					5/31/15	44360		VEHICLE CHARGEBACKS-MAY 2015		69.00		2,310.43
								MAY	69.00 *			2,310.43
					6/30/15	44407		VEHICLE CHARGEBACKS-JUNE 2015		34.01		2,344.44
								JUN	34.01 *	2,344.44	.00 *	2,344.44 *
060 5 6300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					5/22/15	37284		TFR FROM GF TO R09-CITY INSUR.		4,561.00		4,561.00
								MAY	4,561.00 *	4,561.00	.00 *	4,561.00 *

GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
060 5	6300-3925					TFR TO RETAINED RISK - WORK COMP						.00
			5/22/15	37237	TFR FROM GF TO R09 - WORK COMP				1,117.00			
							MAY	1,117.00 *	1,117.00	.00 *		1,117.00 *
060 5	6300-3930					CITY TELEPHONE						.00
			6/30/15	45491	TELEPHONE EXPENSE ALLOCATION				934.16			
							JUN	934.16 *	934.16	.00 *		934.16 *
						MAJOR TOTALS		.00 *	8,956.60	.00 *		8,956.60 *
SEWER IMPROVEMENTS												
060 5	8100-1100					CIVIL ENGINEER						.00
			7/17/14	01484	PAY	7/17/14			3,211.21			
			7/17/14	03127	PAY	7/17/14				321.12		
			7/31/14	02167	PAY	7/31/14			3,211.20			
							JUL	6,101.29 *				6,101.29
			8/14/14	04182	PAY	8/14/14			3,211.20			
			8/28/14	05785	PAY	8/28/14			3,211.20			
							AUG	6,422.40 *				12,523.69
			9/11/14	07527	PAY	9/11/14			3,211.20			
			9/25/14	09103	PAY	9/25/14			3,211.20			
							SEP	6,422.40 *				18,946.09
			10/09/14	10849	PAY	10/09/14			3,211.20			
			10/23/14	12282	PAY	10/23/14			3,316.80			
							OCT	6,528.00 *				25,474.09
			11/06/14	13890	PAY	11/06/14			3,316.80			
			11/20/14	15331	PAY	11/20/14			3,316.80			
							NOV	6,633.60 *				32,107.69
			6/30/15	43476	PAY	7/02/15			1,096.80			
			6/30/15	43937	PAY	7/16/15			438.72			
							JUN	1,535.52 *	33,964.33	321.12 *		33,643.21 *
060 5	8100-1101					ENGINEERING TECH						.00
			7/17/14	01485	PAY	7/17/14			2,140.00			
			7/17/14	03128	PAY	7/17/14				214.00		
			7/31/14	02168	PAY	7/31/14			2,140.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8100-1101								ENGINEERING TECH	(CONTINUED)			
									JUL	4,066.00 *		4,066.00
					8/14/14	04183	PAY	8/14/14		2,140.00		
					8/28/14	05786	PAY	8/28/14		2,140.00		
									AUG	4,280.00 *		8,346.00
					9/11/14	07528	PAY	9/11/14		2,140.00		
					9/25/14	09104	PAY	9/25/14		2,140.00		
									SEP	4,280.00 *		12,626.00
					10/09/14	10850	PAY	10/09/14		2,140.00		
					10/23/14	12283	PAY	10/23/14		2,210.40		
									OCT	4,350.40 *		16,976.40
					11/06/14	13891	PAY	11/06/14		2,210.40		
					11/20/14	15332	PAY	11/20/14		2,210.40		
					11/30/14	20247	RECL	REINKE REG PAY 7/1-11/14		10,694.64		
					11/30/14	20249	RECL	REINKE REG PAY 7/1-11/14		10,694.64		
									NOV	25,810.08 *		42,786.48
					12/04/14	16675	PAY	12/04/14		4,420.00		
					12/05/14	17264	PAY	12/05/14		2,641.92		
					12/05/14	20597	FY14	AFSCME/NBU RETRO PD 12/05			1,670.40	
					12/18/14	18635	PAY	12/18/14		4,420.01		
					12/31/14	20096	PAY	12/31/14		4,420.00		
									DEC	14,231.53 *		57,018.01
					1/15/15	21546	PAY	1/15/15		4,420.01		
					1/29/15	22926	PAY	1/29/15		4,420.01		
									JAN	8,840.02 *		65,858.03
					2/12/15	24573	PAY	2/12/15		4,420.00		
					2/26/15	26182	PAY	2/26/15		4,420.00		
									FEB	8,840.00 *		74,698.03
					3/12/15	27862	PAY	3/12/15		4,420.00		
					3/26/15	29674	PAY	3/26/15		4,420.00		
									MAR	8,840.00 *		83,538.03
					4/09/15	31246	PAY	4/09/15		4,420.00		
					4/23/15	32939	PAY	4/23/15		4,420.00		

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)			
									APR	8,840.00 *		92,378.03
					5/07/15	35029	PAY	5/07/15			4,420.00	
					5/21/15	36702	PAY	5/21/15			4,420.01	
									MAY	8,840.01 *		101,218.04
					6/04/15	38687	PAY	6/04/15			4,420.00	
					6/18/15	40315	PAY	6/18/15			4,420.00	
					6/30/15	43477	PAY	7/02/15			4,420.00	
					6/30/15	43938	PAY	7/16/15			884.00	
									JUN	14,144.00 *	117,246.44	1,884.40 * 115,362.04 *
060 5 8100-1102								ENGINEERING TECH (.5) NEW STORMS				.00
					7/17/14	01486	PAY	7/17/14			1,069.60	
					7/17/14	03129	PAY	7/17/14				106.96
					7/31/14	02169	PAY	7/31/14			1,069.60	
									JUL	2,032.24 *		2,032.24
					8/14/14	04184	PAY	8/14/14			1,069.60	
					8/28/14	05787	PAY	8/28/14			1,069.60	
									AUG	2,139.20 *		4,171.44
					9/11/14	07529	PAY	9/11/14			1,069.60	
					9/25/14	09105	PAY	9/25/14			1,069.60	
									SEP	2,139.20 *		6,310.64
					10/09/14	10851	PAY	10/09/14			1,069.60	
					10/23/14	12284	PAY	10/23/14			1,104.80	
									OCT	2,174.40 *		8,485.04
					11/06/14	13892	PAY	11/06/14			1,104.80	
					11/20/14	15333	PAY	11/20/14			1,104.80	
					11/30/14	20248	RECL REINKE REG PAY 7/1-11/14				10,694.64	
									NOV	8,485.04-*	10,801.60	10,801.60 * .00 *
060 5 8100-1300								OVERTIME				.00
					7/17/14	01487	PAY	7/17/14			310.50	
					7/31/14	02170	PAY	7/31/14			180.49	
									JUL	490.99 *		490.99
					8/14/14	04185	PAY	8/14/14			90.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8100-1300								OVERTIME (CONTINUED)				
					8/28/14	05788	PAY	8/28/14		70.19		
								AUG	160.44 *			651.43
					9/11/14	07530	PAY	9/11/14		265.55		
					9/25/14	09106	PAY	9/25/14		235.47		
								SEP	501.02 *			1,152.45
					10/09/14	10852	PAY	10/09/14		567.25		
					10/23/14	12285	PAY	10/23/14		116.43		
								OCT	683.68 *			1,836.13
					11/06/14	13893	PAY	11/06/14		165.72		
					11/20/14	15334	PAY	11/20/14		41.43		
								NOV	207.15 *			2,043.28
					12/05/14	17265	PAY	12/05/14		142.61		
					12/05/14	20598	FY14 AFSCME/NBU RETRO PD 12/05				49.71	
					12/18/14	18636	PAY	12/18/14		386.63		
								DEC	479.53 *			2,522.81
					5/07/15	35030	PAY	5/07/15		21.97		
					5/21/15	36703	PAY	5/21/15		29.28		
								MAY	51.25 *	2,623.77	49.71 *	2,574.06 *
060 5 8100-1400								RHS CONTRIBUTION				.00
					4/15/15	32157	EXPENSE	RHS CONTRIBUTIONS 7/24		605.00		
								APR	605.00 *	605.00	.00 *	605.00 *
060 5 8100-1599								NON-UNION LONGEVITY PAY				.00
					7/17/14	01488	PAY	7/17/14		353.19		
					7/17/14	03130	PAY	7/17/14			40.58	
					7/31/14	02171	PAY	7/31/14		353.18		
								JUL	665.79 *			665.79
					8/14/14	04186	PAY	8/14/14		353.18		
					8/28/14	05789	PAY	8/28/14		353.18		
								AUG	706.36 *			1,372.15
					9/11/14	07531	PAY	9/11/14		353.18		
					9/25/14	09107	PAY	9/25/14		353.18		
								SEP	706.36 *			2,078.51
					10/09/14	10853	PAY	10/09/14		353.18		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8100-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					10/23/14	12286	PAY	10/23/14		364.80		
								OCT	717.98 *			2,796.49
					11/06/14	13894	PAY	11/06/14		364.80		
					11/20/14	15335	PAY	11/20/14		364.80		
								NOV	729.60 *			3,526.09
					12/04/14	16676	PAY	12/04/14		132.62		
					12/05/14	17266	PAY	12/05/14		72.58		
					12/05/14	20599	FY14	AFSCME/NBU RETRO PD 12/05			43.47	
					12/18/14	18637	PAY	12/18/14		132.63		
					12/31/14	20097	PAY	12/31/14		132.62		
								DEC	426.98 *			3,953.07
					1/15/15	21547	PAY	1/15/15		132.63		
					1/29/15	22927	PAY	1/29/15		132.63		
								JAN	265.26 *			4,218.33
					2/12/15	24574	PAY	2/12/15		132.62		
					2/26/15	26183	PAY	2/26/15		132.62		
								FEB	265.24 *			4,483.57
					3/12/15	27863	PAY	3/12/15		132.62		
					3/26/15	29675	PAY	3/26/15		132.62		
								MAR	265.24 *			4,748.81
					4/09/15	31247	PAY	4/09/15		132.62		
					4/23/15	32940	PAY	4/23/15		132.62		
								APR	265.24 *			5,014.05
					5/07/15	35031	PAY	5/07/15		132.62		
					5/21/15	36704	PAY	5/21/15		132.63		
								MAY	265.25 *			5,279.30
					6/04/15	38688	PAY	6/04/15		132.62		
					6/18/15	40316	PAY	6/18/15		132.62		
					6/30/15	43478	PAY	7/02/15		132.62		
					6/30/15	43939	PAY	7/16/15		26.53		
								JUN	424.39 *	5,787.74	84.05 *	5,703.69 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5	8100-1800							EMPLOYEE INSURANCE				.00
					7/03/14	45974	PAY	7/3/14		499.07		
					7/17/14	01489	PAY	7/17/14		499.07		
								JUL	998.14 *			998.14
					8/14/14	04187	PAY	8/14/14		499.07		
					8/28/14	05790	PAY	8/28/14		499.07		
								AUG	998.14 *			1,996.28
					9/11/14	07532	PAY	9/11/14		499.07		
					9/25/14	09108	PAY	9/25/14		499.07		
								SEP	998.14 *			2,994.42
					10/09/14	10854	PAY	10/09/14		499.07		
					10/23/14	12287	PAY	10/23/14		499.07		
								OCT	998.14 *			3,992.56
					11/06/14	13895	PAY	11/06/14		499.07		
					11/20/14	15336	PAY	11/20/14		499.07		
					11/20/14	15739	PAY	11/20/14		1,584.00		
								NOV	2,582.14 *			6,574.70
					12/04/14	16677	PAY	12/04/14		484.07		
					12/18/14	18638	PAY	12/18/14		484.07		
								DEC	968.14 *			7,542.84
					1/15/15	21548	PAY	1/15/15		484.07		
					1/29/15	22928	PAY	1/29/15		484.07		
								JAN	968.14 *			8,510.98
					2/12/15	24575	PAY	2/12/15		643.26		
					2/26/15	26184	PAY	2/26/15		643.26		
								FEB	1,286.52 *			9,797.50
					3/12/15	27864	PAY	3/12/15		643.26		
					3/26/15	29676	PAY	3/26/15		643.26		
								MAR	1,286.52 *			11,084.02
					4/09/15	31248	PAY	4/09/15		643.26		
					4/23/15	32941	PAY	4/23/15		643.26		
								APR	1,286.52 *			12,370.54
					5/07/15	35032	PAY	5/07/15		643.26		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8100-1800								EMPLOYEE INSURANCE				
					5/21/15	36705	PAY	5/21/15		643.26		
								(CONTINUED)				
								MAY	1,286.52 *			13,657.06
					6/04/15	38689	PAY	6/04/15		643.26		
					6/18/15	40317	PAY	6/18/15		643.26		
					6/30/15	46066	#30 ADJUST	INSURANCE EXPENSE		355.69		
								JUN	1,642.21 *	15,299.27	.00 *	15,299.27 *
060 5 8100-1801								EMPLOYEE INS NEW STORMS				.00
										.00	.00 *	.00 *
060 5 8100-1850								TRANSFER, IMRF PENSION				.00
					7/17/14	01490	PAY	7/17/14		918.86		
					7/31/14	02172	PAY	7/31/14		901.99		
								JUL	1,820.85 *			1,820.85
					8/14/14	04188	PAY	8/14/14		890.29		
					8/28/14	05791	PAY	8/28/14		887.69		
								AUG	1,777.98 *			3,598.83
					9/11/14	07533	PAY	9/11/14		913.02		
					9/25/14	09109	PAY	9/25/14		909.12		
								SEP	1,822.14 *			5,420.97
					10/02/14	09844	PAY	10/02/14		16.43		
					10/09/14	10855	PAY	10/09/14		952.16		
					10/23/14	12288	PAY	10/23/14		922.58		
								OCT	1,891.17 *			7,312.14
					11/06/14	13896	PAY	11/06/14		928.97		
					11/20/14	15337	PAY	11/20/14		912.85		
					11/20/14	15740	PAY	11/20/14		205.44		
								NOV	2,047.26 *			9,359.40
					12/04/14	16678	PAY	12/04/14		907.48		
					12/05/14	17267	PAY	12/05/14		538.95		
					12/18/14	18639	PAY	12/18/14		948.22		
					12/31/14	20098	PAY	12/31/14		907.48		
								DEC	3,302.13 *			12,661.53
					1/15/15	21549	PAY	1/15/15		878.80		

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	(CONTINUED)							
			1/29/15	22929	PAY	1/29/15			878.80					
							JAN	1,757.60 *				14,419.13		
			2/12/15	24576	PAY	2/12/15			571.81					
			2/26/15	26185	PAY	2/26/15			571.81					
							FEB	1,143.62 *				15,562.75		
			3/12/15	27865	PAY	3/12/15			571.81					
			3/26/15	29677	PAY	3/26/15			571.81					
							MAR	1,143.62 *				16,706.37		
			4/09/15	31249	PAY	4/09/15			571.81					
			4/23/15	32942	PAY	4/23/15			571.81					
							APR	1,143.62 *				17,849.99		
			5/07/15	35033	PAY	5/07/15			574.57					
			5/21/15	36706	PAY	5/21/15			575.49					
							MAY	1,150.06 *				19,000.05		
			6/04/15	38690	PAY	6/04/15			571.81					
			6/18/15	40318	PAY	6/18/15			571.81					
			6/30/15	43479	PAY	7/02/15			709.57					
			6/30/15	43940	PAY	7/16/15			169.47					
							JUN	2,022.66 *	21,022.71	.00 *		21,022.71 *		
060 5	8100-1851					IMRF PENSION (NEW STORMS)			.00	.00 *		.00		
060 5	8100-1855					FICA						.00		
			7/17/14	01491	PAY	7/17/14			540.41					
			7/31/14	02173	PAY	7/31/14			532.00					
							JUL	1,072.41 *				1,072.41		
			8/14/14	04189	PAY	8/14/14			523.56					
			8/28/14	05792	PAY	8/28/14			522.03					
							AUG	1,045.59 *				2,118.00		
			9/11/14	07534	PAY	9/11/14			536.98					
			9/25/14	09110	PAY	9/25/14			534.67					
							SEP	1,071.65 *				3,189.65		
			10/02/14	09845	PAY	10/02/14			9.69					

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060	5	8100-1855				FICA	(CONTINUED)				
			10/09/14	10856	PAY	10/09/14		560.05			
			10/23/14	12289	PAY	10/23/14		542.61			
							OCT	1,112.35 *			4,302.00
			11/06/14	13897	PAY	11/06/14		546.39			
			11/20/14	15338	PAY	11/20/14		536.88			
			11/20/14	15741	PAY	11/20/14		121.18			
							NOV	1,204.45 *			5,506.45
			12/04/14	16679	PAY	12/04/14		533.61			
			12/05/14	17268	PAY	12/05/14		317.88			
			12/18/14	18640	PAY	12/18/14		557.63			
			12/31/14	20099	PAY	12/31/14		535.26			
							DEC	1,944.38 *			7,450.83
			1/15/15	21550	PAY	1/15/15		533.61			
			1/29/15	22930	PAY	1/29/15		533.61			
							JAN	1,067.22 *			8,518.05
			2/12/15	24577	PAY	2/12/15		277.99			
			2/26/15	26186	PAY	2/26/15		277.99			
							FEB	555.98 *			9,074.03
			3/12/15	27866	PAY	3/12/15		277.99			
			3/26/15	29678	PAY	3/26/15		277.99			
							MAR	555.98 *			9,630.01
			4/09/15	31250	PAY	4/09/15		277.99			
			4/23/15	32943	PAY	4/23/15		277.99			
							APR	555.98 *			10,185.99
			5/07/15	35034	PAY	5/07/15		279.66			
			5/21/15	36707	PAY	5/21/15		280.22			
							MAY	559.88 *			10,745.87
			6/04/15	38691	PAY	6/04/15		277.99			
			6/18/15	40319	PAY	6/18/15		277.99			
			6/30/15	43480	PAY	7/02/15		356.32			
			6/30/15	43941	PAY	7/16/15		84.93			
							JUN	997.23 *	11,743.10	.00 *	11,743.10 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5	8100-1900							EMPLOYEE INSURANCE WAIVERS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	219,093.96	13,140.88 *	205,953.08 *

SEWER IMPROVEMENTS

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5	8200-2070							SURVEYING SUPPLIES				.00
					7/24/14	01667	83468	TRI-COLOR LOCKSMITHS WOOD SITE KEY		3.00		3.00
								JUL	3.00 *			3.00
					9/05/14	06531	83468	TRI-COLOR LOCKSMITHS		21.00		24.00
								SEP	21.00 *			24.00
					1/09/15	20813	05229	INTERSTATE BATTERY SYPLANIMETER BATTERY		19.95		43.95
								JAN	19.95 *			43.95
					5/29/15	37671	14908	BETH REINKE                      REINKE WADERS		74.11		118.06
								MAY	74.11 *	118.06	.00 *	118.06 *
								MAJOR TOTALS	.00 *	118.06	.00 *	118.06 *

SEWER IMPROVEMENTS

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				.00
					7/31/14	07715		VEHICLE CHARGEBACKS JUL '14		281.19		281.19
								JUL	281.19 *			281.19
					8/31/14	12365		VEHICLE CHARGEBACKS - AUG '14		1,983.55		2,264.74
								AUG	1,983.55 *			2,264.74
					9/30/14	16854		VEHICLE CHARGEBACKS - SEP '14		247.71		2,512.45
								SEP	247.71 *			2,512.45
					10/31/14	19236		VEHICLE CHARGEBACKS - OCT '14		303.32		2,815.77
								OCT	303.32 *			2,815.77
					11/30/14	21693		VEHICLE CHARGEBACKS - NOV '14		336.46		3,152.23
								NOV	336.46 *			3,152.23
					12/31/14	24088		VEHICLE CHARGEBACKS - DEC '14		760.71		3,912.94
								DEC	760.71 *			3,912.94
					1/31/15	28365		VEHICLE CHARGEBACKS - JAN '15		739.85		

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)				
								JAN	739.85 *			4,652.79
					2/28/15	31825		VEHICLE CHARGEBACKS - FEB '15		48.42		
								FEB	48.42 *			4,701.21
					3/31/15	37464		VEHICLE CHARGEBACKS - MAR '15		286.05		
								MAR	286.05 *			4,987.26
					4/30/15	39314		VEHICLE CHARGEBACKS - APR '15		44.38		
								APR	44.38 *			5,031.64
					5/31/15	44366		VEHICLE CHARGEBACKS-MAY 2015		335.20		
								MAY	335.20 *			5,366.84
					6/30/15	44413		VEHICLE CHARGEBACKS-JUNE 2015		102.53		
								JUN	102.53 *	5,469.37	.00 *	5,469.37 *
060 5 8300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					5/22/15	37285		TFR FROM GF TO R09-CITY INSUR.		4,440.00		
								MAY	4,440.00 *	4,440.00	.00 *	4,440.00 *
060 5 8300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					5/22/15	37238		TFR FROM GF TO R09 - WORK COMP		903.00		
								MAY	903.00 *	903.00	.00 *	903.00 *
060 5 8300-3930								CITY TELEPHONE				.00
					6/30/15	45492		TELEPHONE EXPENSE ALLOCATION		894.96		
								JUN	894.96 *	894.96	.00 *	894.96 *
								MAJOR TOTALS	.00 *	11,707.33	.00 *	11,707.33 *





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				
					4/23/15	32944	PAY	4/23/15		2,717.60		
								(CONTINUED)				
								APR	5,435.20 *			56,797.86
					5/07/15	35035	PAY	5/07/15		2,717.61		
					5/21/15	36708	PAY	5/21/15		2,717.60		
								MAY	5,435.21 *			62,233.07
					6/04/15	38692	PAY	6/04/15		2,717.60		
					6/18/15	40320	PAY	6/18/15		2,717.60		
					6/30/15	43481	PAY	7/02/15		2,717.60		
					6/30/15	43942	PAY	7/16/15		543.52		
								JUN	8,696.32 *	72,215.60	1,286.21 *	70,929.39 *
060 6 1100-1599								NON-UNION LONGEVITY PAY				.00
										.00	.00 *	.00 *
060 6 1100-1800								EMPLOYEE INSURANCE				.00
					7/03/14	45975	PAY	7/3/14		331.63		
					7/17/14	01493	PAY	7/17/14		331.63		
								JUL	663.26 *			663.26
					8/14/14	04191	PAY	8/14/14		331.63		
					8/28/14	05794	PAY	8/28/14		331.63		
								AUG	663.26 *			1,326.52
					9/11/14	07536	PAY	9/11/14		331.63		
					9/25/14	09112	PAY	9/25/14		331.63		
								SEP	663.26 *			1,989.78
					10/09/14	10858	PAY	10/09/14		331.63		
					10/23/14	12291	PAY	10/23/14		331.63		
								OCT	663.26 *			2,653.04
					11/06/14	13899	PAY	11/06/14		331.63		
					11/20/14	15340	PAY	11/20/14		331.63		
								NOV	663.26 *			3,316.30
					12/04/14	16681	PAY	12/04/14		321.63		
					12/18/14	18642	PAY	12/18/14		321.63		
								DEC	643.26 *			3,959.56
					1/15/15	21552	PAY	1/15/15		321.63		







GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1100-1855								FICA				
								(CONTINUED)				
					6/18/15	40323	PAY	6/18/15		204.86		
					6/30/15	43483	PAY	7/02/15		204.86		
					6/30/15	43944	PAY	7/16/15		38.55		
								JUN	653.13 *	5,449.34	.00 *	5,449.34 *
								MAJOR TOTALS	.00 *	94,875.40	1,786.71 *	93,088.69 *
MANAGEMENT AND PLANNING												
060 6 1200-2010								BOOKS & PERIODICALS				.00
					9/05/14	06492	08885	FIRST NATIONAL BANK OLOW CARBON BOOK		24.84		
								SEP	24.84 *			24.84
					12/05/14	17369	08885	FIRST NATIONAL BANK OLOW CARBON BOOK		38.86		
								DEC	38.86 *	63.70	.00 *	63.70 *
060 6 1200-2225								MISC. SUPPLIES		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	63.70	.00 *	63.70 *
MANAGEMENT AND PLANNING												
060 6 1300-3010								DUES AND SUBSCRIPTIONS				.00
					9/05/14	06493	08885	FIRST NATIONAL BANK OTESS GBCI RENEW		50.00		
								SEP	50.00 *			50.00
					10/09/14	11041	08885	FIRST NATIONAL BANK OAPA APPLICATION		50.00		
								OCT	50.00 *			100.00
					11/14/14	14633	11804	ICLEI USA MEMBERSHIP ICLEI MEMBERSHIP		200.00		
								NOV	200.00 *	300.00	.00 *	300.00 *
060 6 1300-3020								TRAVEL AND CONFERENCE				.00
					11/13/14	45379	TESS-USCBG	10/20-25/14		826.00		
					11/13/14	45381	TESS-USCBG	10/20-25/14		633.54		
					11/13/14	45383	TESS-USCBG	10/20-25/14		171.00		
								NOV	1,630.54 *	1,630.54	.00 *	1,630.54 *
060 6 1300-3022								MOVING EXPENSES		.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 2100-1800								EMPLOYEE INSURANCE				
					4/23/15	32950	PAY	4/23/15		321.63		
								(CONTINUED)				
								APR	643.26 *			6,532.60
					5/07/15	35041	PAY	5/07/15		321.63		
					5/21/15	36714	PAY	5/21/15		321.63		
								MAY	643.26 *			7,175.86
					6/04/15	38698	PAY	6/04/15		321.63		
					6/18/15	40326	PAY	6/18/15		321.63		
					6/30/15	46068	#30 ADJUST	INSURANCE EXPENSE		184.38		
								JUN	827.64 *	8,003.50	.00 *	8,003.50 *
060 6 2100-1850								TRANSFER, IMRF PENSION				.00
					7/17/14	01499	PAY	7/17/14		238.31		
					7/31/14	02179	PAY	7/31/14		238.52		
								JUL	476.83 *			476.83
					8/14/14	04197	PAY	8/14/14		238.52		
					8/28/14	05800	PAY	8/28/14		238.52		
								AUG	477.04 *			953.87
					9/11/14	07542	PAY	9/11/14		238.52		
					9/25/14	09118	PAY	9/25/14		238.52		
								SEP	477.04 *			1,430.91
					10/09/14	10864	PAY	10/09/14		238.52		
					10/23/14	12297	PAY	10/23/14		246.33		
								OCT	484.85 *			1,915.76
					11/06/14	13905	PAY	11/06/14		246.33		
					11/20/14	15346	PAY	11/20/14		246.33		
								NOV	492.66 *			2,408.42
					12/04/14	16687	PAY	12/04/14		246.33		
					12/05/14	17274	PAY	12/05/14		146.95		
					12/18/14	18648	PAY	12/18/14		246.33		
					12/31/14	20105	PAY	12/31/14		246.33		
								DEC	885.94 *			3,294.36
					1/15/15	21558	PAY	1/15/15		238.54		
					1/29/15	22938	PAY	1/29/15		238.54		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	2100-1850							TRANSFER, IMRF PENSION				
								(CONTINUED)				
								JAN	477.08 *			3,771.44
					2/12/15	24586	PAY	2/12/15		238.54		
					2/26/15	26194	PAY	2/26/15		238.54		
								FEB	477.08 *			4,248.52
					3/12/15	27874	PAY	3/12/15		238.54		
					3/26/15	29686	PAY	3/26/15		238.54		
								MAR	477.08 *			4,725.60
					4/09/15	31258	PAY	4/09/15		238.54		
					4/23/15	32951	PAY	4/23/15		238.54		
								APR	477.08 *			5,202.68
					5/07/15	35042	PAY	5/07/15		238.54		
					5/21/15	36715	PAY	5/21/15		238.54		
								MAY	477.08 *			5,679.76
					6/04/15	38699	PAY	6/04/15		238.54		
					6/18/15	40327	PAY	6/18/15		238.54		
					6/30/15	43486	PAY	7/02/15		238.54		
					6/30/15	43947	PAY	7/16/15		47.71		
								JUN	763.33 *	6,443.09	.00 *	6,443.09 *
060 6	2100-1855							FICA				.00
					7/17/14	01500	PAY	7/17/14		140.56		
					7/31/14	02180	PAY	7/31/14		140.69		
								JUL	281.25 *			281.25
					8/14/14	04198	PAY	8/14/14		140.69		
					8/28/14	05801	PAY	8/28/14		140.69		
								AUG	281.38 *			562.63
					9/11/14	07543	PAY	9/11/14		140.69		
					9/25/14	09119	PAY	9/25/14		140.69		
								SEP	281.38 *			844.01
					10/09/14	10865	PAY	10/09/14		140.69		
					10/23/14	12298	PAY	10/23/14		145.29		
								OCT	285.98 *			1,129.99
					11/06/14	13906	PAY	11/06/14		145.29		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 2100-1855								FICA				
					11/20/14	15347	PAY	11/20/14		145.29		
								(CONTINUED)				
								NOV	290.58 *			1,420.57
					12/04/14	16688	PAY	12/04/14		145.29		
					12/05/14	17275	PAY	12/05/14		86.68		
					12/18/14	18649	PAY	12/18/14		145.29		
					12/31/14	20106	PAY	12/31/14		145.29		
								DEC	522.55 *			1,943.12
					1/15/15	21559	PAY	1/15/15		145.29		
					1/29/15	22939	PAY	1/29/15		145.29		
								JAN	290.58 *			2,233.70
					2/12/15	24587	PAY	2/12/15		145.29		
					2/26/15	26195	PAY	2/26/15		145.29		
								FEB	290.58 *			2,524.28
					3/12/15	27875	PAY	3/12/15		145.29		
					3/26/15	29687	PAY	3/26/15		145.29		
								MAR	290.58 *			2,814.86
					4/09/15	31259	PAY	4/09/15		145.29		
					4/23/15	32952	PAY	4/23/15		145.29		
								APR	290.58 *			3,105.44
					5/07/15	35043	PAY	5/07/15		145.29		
					5/21/15	36716	PAY	5/21/15		145.29		
								MAY	290.58 *			3,396.02
					6/04/15	38700	PAY	6/04/15		145.29		
					6/18/15	40328	PAY	6/18/15		145.29		
					6/30/15	43487	PAY	7/02/15		145.29		
					6/30/15	43948	PAY	7/16/15		29.06		
								JUN	464.93 *	3,860.95	.00 *	3,860.95 *
								MAJOR TOTALS	.00 *	69,382.22	900.04 *	68,482.18 *
ENVIRONMENTAL CONTROL												
060 6 2200-2010								BOOKS AND PERIODICALS				.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	2200-2050							MISC. SUPPLIES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

ENVIRONMENTAL CONTROL

060 6	2300-3040							PRINTING SERVICES				.00
					12/05/14	17415	86450	UPCLOSE MARKETING ANDDOOR HANGERS		117.04		
								DEC	117.04 *	117.04	.00 *	117.04 *
060 6	2300-3210							VEHICLE SERVICE				.00
					7/31/14	07721		VEHICLE CHARGEBACKS JUL '14		223.89		
								JUL	223.89 *			223.89
					8/31/14	12372		VEHICLE CHARGEBACKS - AUG '14		353.63		
								AUG	353.63 *			577.52
					9/30/14	16860		VEHICLE CHARGEBACKS - SEP '14		1,224.82		
								SEP	1,224.82 *			1,802.34
					10/31/14	19242		VEHICLE CHARGEBACKS - OCT '14		145.03		
								OCT	145.03 *			1,947.37
					11/30/14	21699		VEHICLE CHARGEBACKS - NOV '14		134.94		
								NOV	134.94 *			2,082.31
					12/31/14	24094		VEHICLE CHARGEBACKS - DEC '14		69.08		
								DEC	69.08 *			2,151.39
					1/31/15	28371		VEHICLE CHARGEBACKS - JAN '15		104.29		
								JAN	104.29 *			2,255.68
					2/28/15	31832		VEHICLE CHARGEBACKS - FEB '15		100.42		
								FEB	100.42 *			2,356.10
					3/31/15	37471		VEHICLE CHARGEBACKS - MAR '15		116.50		
								MAR	116.50 *			2,472.60
					4/30/15	39321		VEHICLE CHARGEBACKS - APR '15		123.76		
								APR	123.76 *			2,596.36
					5/31/15	44372		VEHICLE CHARGEBACKS-MAY 2015		134.37		







GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	2300-3400							ABATEMENT SERVICES (CONTINUED)				
					10/03/14	10090	14759	CHRIS & COMPANY, INC 412 W SPRINGFIELD		745.00		
					10/03/14	10091	14759	CHRIS & COMPANY, INC 407 S JOHNSON		385.00		
					10/03/14	10092	14759	CHRIS & COMPANY, INC 107 N LYNN		1,759.00		
					10/03/14	10093	14759	CHRIS & COMPANY, INC 608 S GLOVER		340.00		
					10/03/14	10094	14759	CHRIS & COMPANY, INC 606 S GLOVER		340.00		
					10/03/14	10095	14759	CHRIS & COMPANY, INC 412 W GREEN		220.00		
					10/03/14	10096	14759	CHRIS & COMPANY, INC 1304 N BERKLEY		405.00		
					10/03/14	10097	14759	CHRIS & COMPANY, INC 1209 W BESLIN		999.00		
					10/03/14	10098	14759	CHRIS & COMPANY, INC 1009 N GOODWIN		70.00		
					10/03/14	10099	14759	CHRIS & COMPANY, INC 905 S MAPLE		570.00		
					10/03/14	10100	14759	CHRIS & COMPANY, INC 906 S MAPLE		445.00		
					10/03/14	10101	14759	CHRIS & COMPANY, INC 702 E CALIFORNIA		70.00		
					10/03/14	10102	14759	CHRIS & COMPANY, INC 707 E CALIFORNIA		70.00		
					10/03/14	10103	14759	CHRIS & COMPANY, INC 1610 IVANHOE WAY		255.00		
					10/03/14	10104	14759	CHRIS & COMPANY, INC 305 E ILLINOIS		480.00		
								OCT	7,208.00 *			14,505.00
					11/21/14	15584	14759	CHRIS & COMPANY, INC 502 S POPLAR		999.00		
								NOV	999.00 *			15,504.00
					12/19/14	18899	14759	CHRIS & COMPANY, INC 601 BURKWOOD CT. E		415.00		
								DEC	415.00 *			15,919.00
					2/20/15	25362	14759	CHRIS & COMPANY, INC 306 S COTTAGE GRVE		999.00		
								FEB	999.00 *			16,918.00
					4/24/15	33139	14759	CHRIS & COMPANY, INC 309 E FLORIDA AVEN		315.00		
								APR	315.00 *			17,233.00
					5/01/15	34180	14759	CHRIS & COMPANY, INC 1121 AUSTIN		375.00		
					5/08/15	35237	14759	CHRIS & COMPANY, INC 1306 E SILVER ST		390.00		
					5/15/15	35947	14759	CHRIS & COMPANY, INC 1208 W EADS		525.00		
					5/29/15	37698	14759	CHRIS & COMPANY, INC 710 E UNIVERSITY		425.00		
					5/29/15	37699	14759	CHRIS & COMPANY, INC 1207 EADS DEBRIS		995.00		
					5/29/15	37700	14759	CHRIS & COMPANY, INC 1207 EADS WEEDS		993.75		
								MAY	3,703.75 *			20,936.75
					6/04/15	38123	14759	CHRIS & COMPANY, INC 704 E UNIVERSITY		413.75		
					6/04/15	38124	14759	CHRIS & COMPANY, INC 608 S GLOVER		250.00		
					6/04/15	38125	14759	CHRIS & COMPANY, INC 307 E FLORIDA		250.00		
					6/04/15	38126	14759	CHRIS & COMPANY, INC 1711 E BRIARCLIFF		250.00		



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												
090 1	1100-1100							CD DIRECTOR/PLANNER				.00
					7/17/14	01502	PAY	7/17/14		4,377.60		
					7/17/14	03135	PAY	7/17/14			437.76	
					7/31/14	02181	PAY	7/31/14		4,377.60		
								JUL	8,317.44 *			8,317.44
					8/14/14	04199	PAY	8/14/14		4,377.60		
					8/28/14	05803	PAY	8/28/14		4,377.60		
								AUG	8,755.20 *			17,072.64
					9/11/14	07544	PAY	9/11/14		4,377.60		
					9/25/14	09121	PAY	9/25/14		4,377.60		
								SEP	8,755.20 *			25,827.84
					10/09/14	10866	PAY	10/09/14		4,377.60		
					10/23/14	12300	PAY	10/23/14		4,520.80		
								OCT	8,898.40 *			34,726.24
					11/06/14	13907	PAY	11/06/14		4,520.80		
					11/20/14	15384	PAY	11/20/14		4,520.80		
								NOV	9,041.60 *			43,767.84
					12/04/14	16689	PAY	12/04/14		4,520.80		
					12/05/14	17276	PAY	12/05/14		2,700.24		
					12/05/14	20603	FY14	AFSCME/NBU RETRO PD 12/05			1,712.16	
					12/18/14	18651	PAY	12/18/14		4,520.80		
					12/31/14	20107	PAY	12/31/14		4,520.80		
								DEC	14,550.48 *			58,318.32
					1/15/15	21560	PAY	1/15/15		4,520.80		
					1/29/15	22941	PAY	1/29/15		4,520.80		
								JAN	9,041.60 *			67,359.92
					2/12/15	24588	PAY	2/12/15		4,520.80		
					2/26/15	26197	PAY	2/26/15		4,520.80		
								FEB	9,041.60 *			76,401.52
					3/12/15	27876	PAY	3/12/15		4,520.80		
					3/26/15	29689	PAY	3/26/15		4,520.80		
								MAR	9,041.60 *			85,443.12
					4/09/15	31260	PAY	4/09/15		4,520.80		

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)			
					4/23/15	32954	PAY	4/23/15		4,520.80		
									APR	9,041.60 *		94,484.72
					5/07/15	35044	PAY	5/07/15		4,520.80		
					5/21/15	36718	PAY	5/21/15		4,520.80		
									MAY	9,041.60 *		103,526.32
					6/04/15	38701	PAY	6/04/15		4,520.80		
					6/18/15	40330	PAY	6/18/15		4,520.80		
					6/30/15	43488	PAY	7/02/15		4,520.80		
					6/30/15	43949	PAY	7/16/15		904.16		
									JUN	14,466.56 *	2,149.92 *	117,992.88 *
090 1 1100-1101								ADMIN. ASSISTANT I				.00
					7/17/14	01503	PAY	7/17/14		1,413.60		
					7/17/14	03136	PAY	7/17/14			141.36	
					7/31/14	02182	PAY	7/31/14		1,413.60		
									JUL	2,685.84 *		2,685.84
					8/14/14	04200	PAY	8/14/14		1,413.61		
					8/28/14	05804	PAY	8/28/14		1,434.80		
									AUG	2,848.41 *		5,534.25
					9/11/14	07545	PAY	9/11/14		1,456.02		
					9/25/14	09122	PAY	9/25/14		1,456.02		
									SEP	2,912.04 *		8,446.29
					10/09/14	10867	PAY	10/09/14		1,456.02		
					10/23/14	12301	PAY	10/23/14		1,503.80		
									OCT	2,959.82 *		11,406.11
					11/06/14	13908	PAY	11/06/14		1,503.80		
					11/20/14	15349	PAY	11/20/14		1,503.81		
									NOV	3,007.61 *		14,413.72
					12/04/14	16690	PAY	12/04/14		1,503.80		
					12/05/14	17277	PAY	12/05/14		888.81		
					12/05/14	20604	FY14	AFSCME/NBU RETRO PD 12/05			580.69	
					12/18/14	18652	PAY	12/18/14		1,503.80		
					12/31/14	20108	PAY	12/31/14		1,503.81		
									DEC	4,819.53 *		19,233.25
					1/15/15	21561	PAY	1/15/15		1,503.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1100-1101								ADMIN. ASSISTANT I (CONTINUED)				
					1/29/15	22942	PAY	1/29/15	JAN	3,007.61 *	1,503.81	22,240.86
					2/12/15	24589	PAY	2/12/15			1,460.00	
					2/26/15	26198	PAY	2/26/15	FEB	2,920.01 *	1,460.01	25,160.87
					3/12/15	27877	PAY	3/12/15			1,460.00	
					3/26/15	29690	PAY	3/26/15	MAR	2,920.01 *	1,460.01	28,080.88
					4/09/15	31261	PAY	4/09/15			1,460.00	
					4/23/15	32955	PAY	4/23/15	APR	2,920.00 *	1,460.00	31,000.88
					5/07/15	35045	PAY	5/07/15			1,460.01	
					5/21/15	36719	PAY	5/21/15	MAY	2,920.01 *	1,460.00	33,920.89
					6/04/15	38702	PAY	6/04/15			1,460.01	
					6/18/15	40331	PAY	6/18/15			1,460.01	
					6/30/15	43489	PAY	7/02/15			1,460.00	
					6/30/15	43950	PAY	7/16/15	JUN	4,672.02 *	39,314.96	38,592.91 *
											722.05 *	
090 1 1100-1300								OVERTIME		.00	.00 *	.00 *
090 1 1100-1400								RHS CONTRIBUTION				.00
					4/15/15	32159	EXPENSE	RHS CONTRIBUTIONS 7/24	APR	1,244.79 *	1,244.79	1,244.79 *
											.00 *	
090 1 1100-1600								LONGEVITY PAY				.00
					7/17/14	01504	PAY	7/17/14			389.61	
					7/17/14	03137	PAY	7/17/14				35.02
					7/31/14	02183	PAY	7/31/14	JUL	748.57 *	393.98	748.57
					8/14/14	04201	PAY	8/14/14			393.98	
					8/28/14	05805	PAY	8/28/14	AUG	787.96 *	393.98	1,536.53
					9/11/14	07546	PAY	9/11/14			393.98	

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				
					9/25/14	09123	PAY	9/25/14		393.98		
								(CONTINUED)				
								SEP	787.96 *			2,324.49
					10/09/14	10868	PAY	10/09/14		393.98		
					10/23/14	12302	PAY	10/23/14		406.87		
								OCT	800.85 *			3,125.34
					11/06/14	13909	PAY	11/06/14		406.87		
					11/20/14	15385	PAY	11/20/14		406.87		
								NOV	813.74 *			3,939.08
					12/04/14	16691	PAY	12/04/14		406.87		
					12/05/14	17278	PAY	12/05/14		225.98		
					12/05/14	20605	FY14 AFSCME/NBU RETRO PD 12/05				137.03	
					12/18/14	18653	PAY	12/18/14		406.87		
					12/31/14	20109	PAY	12/31/14		406.87		
								DEC	1,309.56 *			5,248.64
					1/15/15	21562	PAY	1/15/15		406.87		
					1/29/15	22943	PAY	1/29/15		406.87		
								JAN	813.74 *			6,062.38
					2/12/15	24590	PAY	2/12/15		450.67		
					2/26/15	26199	PAY	2/26/15		450.67		
								FEB	901.34 *			6,963.72
					3/12/15	27878	PAY	3/12/15		450.67		
					3/26/15	29691	PAY	3/26/15		450.67		
								MAR	901.34 *			7,865.06
					4/09/15	31262	PAY	4/09/15		450.67		
					4/23/15	32956	PAY	4/23/15		450.67		
								APR	901.34 *			8,766.40
					5/07/15	35046	PAY	5/07/15		450.90		
					5/21/15	36720	PAY	5/21/15		457.76		
								MAY	908.66 *			9,675.06
					6/04/15	38703	PAY	6/04/15		454.02		
					6/18/15	40332	PAY	6/18/15		453.79		
					6/30/15	43490	PAY	7/02/15		454.48		



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				
					6/30/15	43951	PAY	7/16/15		93.59		
								(CONTINUED)				
								JUN	1,455.88 *	11,302.99	172.05 *	11,130.94 *
090 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/03/14	45977	PAY	7/3/14		333.26		
					7/17/14	01505	PAY	7/17/14		333.26		
								JUL	666.52 *			666.52
					8/14/14	04202	PAY	8/14/14		333.26		
					8/28/14	05806	PAY	8/28/14		333.26		
								AUG	666.52 *			1,333.04
					9/11/14	07547	PAY	9/11/14		333.26		
					9/25/14	09124	PAY	9/25/14		333.26		
								SEP	666.52 *			1,999.56
					10/09/14	10869	PAY	10/09/14		333.26		
					10/23/14	12303	PAY	10/23/14		333.26		
								OCT	666.52 *			2,666.08
					11/06/14	13910	PAY	11/06/14		333.26		
					11/20/14	15350	PAY	11/20/14		333.26		
					11/20/14	15742	PAY	11/20/14		1,584.00		
								NOV	2,250.52 *			4,916.60
					12/04/14	16692	PAY	12/04/14		323.26		
					12/18/14	18654	PAY	12/18/14		323.26		
								DEC	646.52 *			5,563.12
					1/15/15	21563	PAY	1/15/15		323.26		
					1/29/15	22944	PAY	1/29/15		323.26		
								JAN	646.52 *			6,209.64
					2/12/15	24591	PAY	2/12/15		323.26		
					2/26/15	26200	PAY	2/26/15		323.26		
								FEB	646.52 *			6,856.16
					3/12/15	27879	PAY	3/12/15		323.26		
					3/26/15	29692	PAY	3/26/15		323.26		
								MAR	646.52 *			7,502.68
					4/09/15	31263	PAY	4/09/15		323.26		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1100-1800								EMPLOYEE INSURANCE				(CONTINUED)
					4/23/15	32957	PAY	4/23/15		323.26		
								APR	646.52 *			8,149.20
					5/07/15	35047	PAY	5/07/15		323.26		
					5/21/15	36721	PAY	5/21/15		323.26		
								MAY	646.52 *			8,795.72
					6/04/15	38704	PAY	6/04/15		323.26		
					6/18/15	40333	PAY	6/18/15		323.26		
					6/30/15	46069	#30 ADJUST	INSURANCE EXPENSE		224.31		
								JUN	870.83 *	9,666.55	.00 *	9,666.55 *
090 1 1100-1850								TRANSFER, IMRF PENSION				.00
					7/17/14	01506	PAY	7/17/14		801.65		
					7/31/14	02184	PAY	7/31/14		802.21		
								JUL	1,603.86 *			1,603.86
					8/14/14	04203	PAY	8/14/14		802.22		
					8/28/14	05807	PAY	8/28/14		804.96		
								AUG	1,607.18 *			3,211.04
					9/11/14	07548	PAY	9/11/14		807.72		
					9/25/14	09125	PAY	9/25/14		807.72		
								SEP	1,615.44 *			4,826.48
					10/09/14	10870	PAY	10/09/14		807.72		
					10/23/14	12304	PAY	10/23/14		834.16		
								OCT	1,641.88 *			6,468.36
					11/06/14	13911	PAY	11/06/14		834.16		
					11/20/14	15351	PAY	11/20/14		834.16		
					11/20/14	15743	PAY	11/20/14		205.44		
								NOV	1,873.76 *			8,342.12
					12/04/14	16693	PAY	12/04/14		834.16		
					12/05/14	17279	PAY	12/05/14		494.81		
					12/18/14	18655	PAY	12/18/14		834.16		
					12/31/14	20110	PAY	12/31/14		834.16		
								DEC	2,997.29 *			11,339.41
					1/15/15	21564	PAY	1/15/15		807.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1100-1850								TRANSFER, IMRF PENSION	(CONTINUED)			
					1/29/15	22945	PAY	1/29/15		807.80		
								JAN	1,615.60 *			12,955.01
					2/12/15	24592	PAY	2/12/15		807.80		
					2/26/15	26201	PAY	2/26/15		807.80		
								FEB	1,615.60 *			14,570.61
					3/12/15	27880	PAY	3/12/15		807.80		
					3/26/15	29693	PAY	3/26/15		807.80		
								MAR	1,615.60 *			16,186.21
					4/09/15	31264	PAY	4/09/15		807.80		
					4/23/15	32958	PAY	4/23/15		807.80		
								APR	1,615.60 *			17,801.81
					5/07/15	35048	PAY	5/07/15		808.79		
					5/21/15	36722	PAY	5/21/15		838.39		
								MAY	1,647.18 *			19,448.99
					6/04/15	38705	PAY	6/04/15		822.23		
					6/18/15	40334	PAY	6/18/15		821.23		
					6/30/15	43491	PAY	7/02/15		824.21		
					6/30/15	43952	PAY	7/16/15		176.48		
								JUN	2,644.15 *	22,093.14	.00 *	22,093.14 *
090 1 1100-1855								FICA				.00
					7/01/14	45138	EE VEHICLE PERQ - EE FICA			2.60		
					7/17/14	01507	PAY	7/17/14		458.31		
					7/31/14	02185	PAY	7/31/14		473.17		
								JUL	934.08 *			934.08
					8/14/14	04204	PAY	8/14/14		459.53		
					8/28/14	05808	PAY	8/28/14		460.26		
								AUG	919.79 *			1,853.87
					9/11/14	07549	PAY	9/11/14		461.89		
					9/25/14	09126	PAY	9/25/14		461.89		
								SEP	923.78 *			2,777.65
					10/09/14	10871	PAY	10/09/14		461.89		
					10/23/14	12305	PAY	10/23/14		477.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	1100-1855							FICA	(CONTINUED)			
								OCT	939.37 *			3,717.02
					11/06/14	13912	PAY	11/06/14		477.48		
					11/20/14	15352	PAY	11/20/14		477.48		
					11/20/14	15744	PAY	11/20/14		121.18		
								NOV	1,076.14 *			4,793.16
					12/04/14	16694	PAY	12/04/14		242.75		
					12/05/14	17280	PAY	12/05/14		110.43		
					12/18/14	18656	PAY	12/18/14		179.54		
					12/31/14	20111	PAY	12/31/14		186.50		
								DEC	719.22 *			5,512.38
					1/15/15	21565	PAY	1/15/15		480.95		
					1/29/15	22946	PAY	1/29/15		481.18		
								JAN	962.13 *			6,474.51
					2/12/15	24593	PAY	2/12/15		481.18		
					2/26/15	26202	PAY	2/26/15		481.18		
								FEB	962.36 *			7,436.87
					3/12/15	27881	PAY	3/12/15		481.18		
					3/26/15	29694	PAY	3/26/15		481.18		
								MAR	962.36 *			8,399.23
					4/09/15	31265	PAY	4/09/15		481.18		
					4/23/15	32959	PAY	4/23/15		481.18		
								APR	962.36 *			9,361.59
					5/07/15	35049	PAY	5/07/15		481.79		
					5/21/15	36723	PAY	5/21/15		499.81		
								MAY	981.60 *			10,343.19
					6/04/15	38706	PAY	6/04/15		489.97		
					6/18/15	40335	PAY	6/18/15		489.36		
					6/30/15	43492	PAY	7/02/15		491.18		
					6/30/15	43953	PAY	7/16/15		96.67		
								JUN	1,567.18 *	11,910.37	.00 *	11,910.37 *
090 1	1100-1900							EMPLOYEE INSURANCE WAIVERS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	215,675.60	3,044.02 *	212,631.58 *













GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1			1300	3040				PLOTTER MAINT.		.00	.00 *	.00 *
090 1			1300	3042				FAX MACHINE MAINT.		.00	.00 *	.00 *
090 1			1300	3210				VEHICLE SERVICE				.00
					8/31/14	12360		VEHICLE CHARGEBACKS - AUG '14	AUG	330.65 *	330.65	330.65
					9/30/14	16850		VEHICLE CHARGEBACKS - SEP '14	SEP	148.96 *	148.96	479.61
					10/31/14	19232		VEHICLE CHARGEBACKS - OCT '14	OCT	326.20 *	326.20	805.81
					11/30/14	21688		VEHICLE CHARGEBACKS - NOV '14	NOV	53.50 *	53.50	859.31
					12/31/14	24084		VEHICLE CHARGEBACKS - DEC '14	DEC	27.10 *	27.10	886.41
					2/28/15	31822		VEHICLE CHARGEBACKS - FEB '15	FEB	26.14 *	26.14	912.55
					3/31/15	37461		VEHICLE CHARGEBACKS - MAR '15	MAR	37.12 *	37.12	949.67
					4/30/15	39310		VEHICLE CHARGEBACKS - APR '15	APR	92.33 *	92.33	1,042.00
					5/31/15	44362		VEHICLE CHARGEBACKS-MAY 2015	MAY	24.41 *	24.41	1,066.41
					6/30/15	44409		VEHICLE CHARGEBACKS-JUNE 2015	JUN	23.81 *	23.81	1,090.22 *
										1,090.22	.00 *	1,090.22 *
090 1			1300	3920				TFR TO RETAINED RISK - LIABILITY				.00
					5/22/15	37288		TFR FROM GF TO R09-CITY INSUR.	MAY	3,710.00 *	3,710.00	3,710.00 *
										3,710.00	.00 *	3,710.00 *



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ECONOMIC DEVELOPMENT												
090 1	2100-1100						EC. DEVEL. MANAGER					.00
					7/17/14	01508	PAY	7/17/14		1,269.78		
					7/17/14	03138	PAY	7/17/14			703.32	
					7/31/14	02186	PAY	7/31/14		1,102.50		
								JUL	1,668.96 *			1,668.96
					8/14/14	04205	PAY	8/14/14		862.50		
					8/28/14	05809	PAY	8/28/14		870.00		
								AUG	1,732.50 *			3,401.46
					9/25/14	09127	PAY	9/25/14		127.50		
					9/26/14	09291	14753	KENRICK J PIERRE		956.09		
								SEP	1,083.59 *			4,485.05
					10/03/14	10201	14756	WALTER WILLIAMS		1,244.51		
					10/09/14	10872	PAY	10/09/14		468.75		
					10/23/14	12306	PAY	10/23/14		2,803.47		
								OCT	4,516.73 *			9,001.78
					11/06/14	13913	PAY	11/06/14		2,124.30		
					11/06/14	14035	PAY	11/06/14		733.80		
					11/20/14	15353	PAY	11/20/14		2,861.85		
								NOV	5,719.95 *			14,721.73
					12/04/14	16695	PAY	12/04/14		2,801.85		
					12/05/14	17281	PAY	12/05/14		927.89		
					12/05/14	20606	FY14	AFSCME/NBU RETRO PD 12/05			584.27	
					12/18/14	18657	PAY	12/18/14		2,783.10		
					12/31/14	20112	PAY	12/31/14		2,295.60		
								DEC	8,224.17 *			22,945.90
					1/15/15	21566	PAY	1/15/15		2,295.60		
					1/29/15	22947	PAY	1/29/15		2,295.60		
								JAN	4,591.20 *			27,537.10
					2/12/15	24594	PAY	2/12/15		2,295.60		
					2/26/15	26203	PAY	2/26/15		2,295.60		
								FEB	4,591.20 *			32,128.30
					3/12/15	27882	PAY	3/12/15		2,295.60		
					3/26/15	29695	PAY	3/26/15		2,295.60		

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. MANAGER (CONTINUED)				
					3/27/15	29871	13336	AMERICAN PLANNING ASSJOB AD-ED COORD		100.00		
					3/27/15	29901	44200	ILLINOIS MUNICIPAL LEJOB AD ED COORD		20.00		
					3/27/15	29905	14964	LEAGUE OF WISCONSIN JOB AD ED COORD		100.00		
								MAR	4,811.20 *			36,939.50
					4/09/15	31266	PAY	4/09/15		2,295.60		
					4/23/15	32960	PAY	4/23/15		2,419.80		
								APR	4,715.40 *			41,654.90
					5/07/15	35050	PAY	5/07/15		2,433.60		
					5/21/15	36724	PAY	5/21/15		2,433.60		
								MAY	4,867.20 *			46,522.10
					6/04/15	38707	PAY	6/04/15		2,433.60		
					6/18/15	40336	PAY	6/18/15		2,433.60		
					6/30/15	43493	PAY	7/02/15		2,433.60		
					6/30/15	43954	PAY	7/16/15		486.72		
								JUN	7,787.52 *	55,597.21	1,287.59 *	54,309.62 *
090 1 2100-1104								ED SPEC. (.75)		.00	.00 *	.00 *
090 1 2100-1600								LONGEVITY				.00
					7/17/14	03139	PAY	7/17/14			37.70	
								JUL	37.70-*	.00	37.70 *	37.70-*
090 1 2100-1800								EMPLOYEE INSURANCE				.00
					12/18/14	18658	PAY	12/18/14		241.22		
								DEC	241.22 *			241.22
					1/15/15	21567	PAY	1/15/15		241.22		
					1/29/15	22948	PAY	1/29/15		241.22		
								JAN	482.44 *			723.66
					2/12/15	24595	PAY	2/12/15		241.22		
					2/26/15	26204	PAY	2/26/15		241.22		
								FEB	482.44 *			1,206.10
					3/12/15	27883	PAY	3/12/15		241.22		
					3/26/15	29696	PAY	3/26/15		241.22		
								MAR	482.44 *			1,688.54
					4/09/15	31267	PAY	4/09/15		241.22		





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 2100-1855								FICA	(CONTINUED)			
					12/31/14	20114	PAY	12/31/14		175.60		
								DEC	425.62 *			922.48
					1/15/15	21569	PAY	1/15/15		173.99		
					1/29/15	22950	PAY	1/29/15		173.99		
								JAN	347.98 *			1,270.46
					2/12/15	24597	PAY	2/12/15		173.99		
					2/26/15	26206	PAY	2/26/15		173.99		
								FEB	347.98 *			1,618.44
					3/12/15	27885	PAY	3/12/15		173.99		
					3/26/15	29698	PAY	3/26/15		173.99		
								MAR	347.98 *			1,966.42
					4/09/15	31269	PAY	4/09/15		173.99		
					4/23/15	32963	PAY	4/23/15		183.49		
								APR	357.48 *			2,323.90
					5/07/15	35053	PAY	5/07/15		184.55		
					5/21/15	36727	PAY	5/21/15		184.55		
								MAY	369.10 *			2,693.00
					6/04/15	38710	PAY	6/04/15		184.55		
					6/18/15	40339	PAY	6/18/15		184.55		
					6/30/15	43495	PAY	7/02/15		184.55		
					6/30/15	43956	PAY	7/16/15		35.61		
								JUN	589.26 *	3,282.26	.00 *	3,282.26 *
								MAJOR TOTALS	.00 *	68,119.53	2,801.92 *	65,317.61 *

ECONOMIC DEVELOPMENT

090 1 2200-2020								OFFICE SUPPLIES				.00
					9/19/14	08269	30900	FEDERAL EXPRESS CORP		22.26		
								SEP	22.26 *			22.26
					10/31/14	12978	16850	CHAMPAIGN TELEPHONE C		45.00		
					10/31/14	13018	05440	MILLER BUSINESS SOLUT		37.83		
								OCT	82.83 *			105.09
					11/25/14	15979	74400	ROGARDS		122.98		







GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	2300-3220							U.B.A. CONTRIBUTION (CONTINUED)				
								NOV	3,100.00 *			15,588.95
					1/16/15	21768	05877	URBANA BUSINESS ASSOCSEPT		4,250.69		
					1/16/15	21770	05877	URBANA BUSINESS ASSOCOCT		8,530.36		
								JAN	12,781.05 *	28,370.00	.00 *	28,370.00 *
090 1	2300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					5/22/15	37289		TFR FROM GF TO R09-CITY INSUR.		3,002.00		
								MAY	3,002.00 *	3,002.00	.00 *	3,002.00 *
090 1	2300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					5/22/15	37242		TFR FROM GF TO R09 - WORK COMP		205.00		
								MAY	205.00 *	205.00	.00 *	205.00 *
090 1	2300-3930							CITY TELEPHONE				.00
					6/30/15	45495		TELEPHONE EXPENSE ALLOCATION		228.64		
								JUN	228.64 *	228.64	.00 *	228.64 *
								MAJOR TOTALS	.00 *	54,785.15	30.00 *	54,755.15 *

PLANNING AND ZONING

090 1	3100-1100							PLANNING MANAGER				.00
					11/07/14	14083	08885	FIRST NATIONAL BANK OPLANNING MGR AD		139.95		
					11/07/14	14084	08885	FIRST NATIONAL BANK OPLANNING MGR AD		250.00		
					11/07/14	14152	07029	GOVERNMENTJOBS.COM, IPLAN MGR JOB AD		175.00		
					11/07/14	14156	02936	ICMA PLAN MGR JOB AD		151.00		
								NOV	715.95 *			715.95
					2/27/15	26405	14929	JOYCE RHYAN		451.85		
								FEB	451.85 *			1,167.80
					3/05/15	27041	08885	FIRST NATIONAL BANK OPLAN MGR HOTEL		278.88		
								MAR	278.88 *			1,446.68
					4/02/15	30252	08885	FIRST NATIONAL BANK OJOB POSTINGS		550.00		
					4/02/15	30311	14965	JOHN ADAM PLAN MGR INTVW		1,707.01		
								APR	2,257.01 *			3,703.69
					5/21/15	36728		PAY 5/21/15		2,985.12		
								MAY	2,985.12 *			6,688.81
					6/04/15	38711		PAY 6/04/15		3,316.80		

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)				
					6/18/15	40340	PAY	6/18/15		3,316.80		
					6/26/15	41238	15078	LORRIE PEARSON		1,829.09		
					6/30/15	43496	PAY	7/02/15		3,316.80		
					6/30/15	43957	PAY	7/16/15		663.36		
								JUN	12,442.85 *	19,131.66	.00 *	19,131.66 *
090 1	3100-1102							ADMIN. ASSISTANT I				.00
					7/17/14	01511	PAY	7/17/14		1,456.00		
					7/17/14	03141	PAY	7/17/14			145.60	
					7/31/14	02188	PAY	7/31/14		1,456.00		
								JUL	2,766.40 *			2,766.40
					8/14/14	04207	PAY	8/14/14		1,456.00		
					8/28/14	05811	PAY	8/28/14		1,456.00		
								AUG	2,912.00 *			5,678.40
					9/11/14	07550	PAY	9/11/14		1,456.00		
					9/25/14	09129	PAY	9/25/14		1,456.00		
								SEP	2,912.00 *			8,590.40
					10/09/14	10874	PAY	10/09/14		1,456.00		
					10/23/14	12308	PAY	10/23/14		1,504.00		
								OCT	2,960.00 *			11,550.40
					11/06/14	13915	PAY	11/06/14		1,494.60		
					11/20/14	15354	PAY	11/20/14		1,504.00		
								NOV	2,998.60 *			14,549.00
					12/04/14	16697	PAY	12/04/14		1,504.00		
					12/05/14	17282	PAY	12/05/14		895.05		
					12/05/14	20607	FY14	AFSCME/NBU RETRO PD 12/05			563.85	
					12/18/14	18661	PAY	12/18/14		1,504.00		
					12/31/14	20115	PAY	12/31/14		1,504.00		
								DEC	4,843.20 *			19,392.20
					1/15/15	21570	PAY	1/15/15		1,504.00		
					1/29/15	22951	PAY	1/29/15		1,504.00		
								JAN	3,008.00 *			22,400.20
					2/12/15	24598	PAY	2/12/15		1,504.00		
					2/26/15	26207	PAY	2/26/15		1,504.00		

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)				
								FEB	3,008.00 *			25,408.20
					3/12/15	27886	PAY	3/12/15		1,504.00		
					3/26/15	29699	PAY	3/26/15		1,504.00		
								MAR	3,008.00 *			28,416.20
					4/09/15	31270	PAY	4/09/15		1,504.00		
					4/23/15	32964	PAY	4/23/15		1,504.00		
								APR	3,008.00 *			31,424.20
					5/07/15	35054	PAY	5/07/15		1,504.00		
					5/21/15	36729	PAY	5/21/15		1,504.00		
								MAY	3,008.00 *			34,432.20
					6/04/15	38712	PAY	6/04/15		1,504.00		
					6/18/15	40341	PAY	6/18/15		1,504.00		
					6/30/15	43497	PAY	7/02/15		1,504.00		
					6/30/15	43958	PAY	7/16/15		300.80		
								JUN	4,812.80 *	39,954.45	709.45 *	39,245.00 *
090 1	3100-1104							PLANNER II (2)				.00
					7/17/14	01512	PAY	7/17/14		4,152.80		
					7/17/14	03142	PAY	7/17/14			415.28	
					7/31/14	02189	PAY	7/31/14		4,152.80		
								JUL	7,890.32 *			7,890.32
					8/14/14	04208	PAY	8/14/14		4,152.80		
					8/28/14	05812	PAY	8/28/14		4,152.81		
								AUG	8,305.61 *			16,195.93
					9/11/14	07551	PAY	9/11/14		4,152.80		
					9/25/14	09130	PAY	9/25/14		4,152.80		
								SEP	8,305.60 *			24,501.53
					10/09/14	10875	PAY	10/09/14		4,152.80		
					10/23/14	12309	PAY	10/23/14		4,288.80		
								OCT	8,441.60 *			32,943.13
					11/06/14	13916	PAY	11/06/14		4,288.80		
					11/20/14	15355	PAY	11/20/14		4,288.80		
								NOV	8,577.60 *			41,520.73
					12/04/14	16698	PAY	12/04/14		4,288.80		

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)				
					12/05/14	17283	PAY	12/05/14		1,841.17		
					12/05/14	20608	FY14	AFSCME/NBU RETRO PD 12/05			902.77	
					12/18/14	18662	PAY	12/18/14		4,288.80		
					12/31/14	20116	PAY	12/31/14		4,405.60		
								DEC	13,921.60 *			55,442.33
					1/15/15	21571	PAY	1/15/15		4,405.60		
					1/29/15	22952	PAY	1/29/15		4,405.60		
								JAN	8,811.20 *			64,253.53
					2/12/15	24599	PAY	2/12/15		4,405.60		
					2/26/15	26208	PAY	2/26/15		4,405.60		
								FEB	8,811.20 *			73,064.73
					3/12/15	27887	PAY	3/12/15		4,405.60		
					3/26/15	29700	PAY	3/26/15		4,405.61		
								MAR	8,811.21 *			81,875.94
					4/09/15	31271	PAY	4/09/15		4,405.60		
					4/23/15	32965	PAY	4/23/15		4,405.60		
								APR	8,811.20 *			90,687.14
					5/07/15	35055	PAY	5/07/15		4,405.60		
					5/21/15	36730	PAY	5/21/15		4,301.20		
								MAY	8,706.80 *			99,393.94
					6/04/15	38713	PAY	6/04/15		4,289.60		
					6/18/15	40342	PAY	6/18/15		4,289.60		
					6/30/15	43498	PAY	7/02/15		4,289.61		
					6/30/15	43959	PAY	7/16/15		857.92		
								JUN	13,726.73 *	114,438.72	1,318.05 *	113,120.67 *
090 1 3100-1105								PLANNER I				.00
					9/11/14	07552	PAY	9/11/14		150.00		
					9/25/14	09131	PAY	9/25/14		450.00		
								SEP	600.00 *			600.00
					10/09/14	10876	PAY	10/09/14		315.00		
					10/23/14	12310	PAY	10/23/14		450.00		
								OCT	765.00 *			1,365.00
					11/06/14	13917	PAY	11/06/14		1,846.80		

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)				
					11/20/14	15356	PAY	11/20/14		2,002.00		
								NOV	3,848.80 *			5,213.80
					12/04/14	16699	PAY	12/04/14		2,077.00		
					12/12/14	17757	14844	CHRISTOPHER MARX		1,189.87		
					12/18/14	18663	PAY	12/18/14		2,137.00		
					12/31/14	20117	PAY	12/31/14		1,912.00		
								DEC	7,315.87 *			12,529.67
					1/15/15	21572	PAY	1/15/15		2,002.00		
					1/29/15	22953	PAY	1/29/15		2,227.00		
								JAN	4,229.00 *			16,758.67
					2/12/15	24600	PAY	2/12/15		2,032.00		
					2/26/15	26209	PAY	2/26/15		2,002.00		
								FEB	4,034.00 *			20,792.67
					3/12/15	27888	PAY	3/12/15		2,002.00		
					3/26/15	29701	PAY	3/26/15		2,002.00		
								MAR	4,004.00 *			24,796.67
					4/09/15	31272	PAY	4/09/15		2,107.00		
					4/23/15	32966	PAY	4/23/15		1,972.00		
								APR	4,079.00 *			28,875.67
					5/07/15	35056	PAY	5/07/15		2,002.00		
					5/21/15	36731	PAY	5/21/15		2,166.16		
								MAY	4,168.16 *			33,043.83
					6/04/15	38714	PAY	6/04/15		2,603.20		
					6/18/15	40343	PAY	6/18/15		1,643.20		
					6/30/15	43499	PAY	7/02/15		1,643.20		
					6/30/15	43960	PAY	7/16/15		328.64		
								JUN	6,218.24 *	39,262.07	.00 *	39,262.07 *
090 1 3100-1108								PLANNING INTERN (.25)				.00
					7/17/14	01513	PAY	7/17/14		1,080.00		
					7/17/14	03143	PAY	7/17/14			127.50	
					7/31/14	02190	PAY	7/31/14		1,200.00		
								JUL	2,152.50 *			2,152.50
					8/14/14	04209	PAY	8/14/14		1,080.00		

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)	(CONTINUED)				
			8/28/14	05813	PAY	8/28/14			1,200.00		
							AUG	2,280.00 *			4,432.50
			9/11/14	07553	PAY	9/11/14			375.00		
			9/25/14	09132	PAY	9/25/14			450.00		
							SEP	825.00 *			5,257.50
			10/09/14	10877	PAY	10/09/14			382.50		
			10/23/14	12311	PAY	10/23/14			450.00		
							OCT	832.50 *			6,090.00
			11/06/14	13918	PAY	11/06/14			450.00		
			11/20/14	15357	PAY	11/20/14			450.00		
							NOV	900.00 *			6,990.00
			12/04/14	16700	PAY	12/04/14			525.00		
			12/18/14	18664	PAY	12/18/14			510.00		
			12/31/14	20118	PAY	12/31/14			450.00		
							DEC	1,485.00 *			8,475.00
			1/15/15	21573	PAY	1/15/15			450.00		
			1/29/15	22954	PAY	1/29/15			615.00		
							JAN	1,065.00 *			9,540.00
			2/12/15	24601	PAY	2/12/15			495.00		
			2/26/15	26210	PAY	2/26/15			450.00		
							FEB	945.00 *			10,485.00
			3/12/15	27889	PAY	3/12/15			450.00		
			3/26/15	29702	PAY	3/26/15			405.00		
							MAR	855.00 *			11,340.00
			4/09/15	31273	PAY	4/09/15			615.00		
			4/23/15	32967	PAY	4/23/15			450.00		
							APR	1,065.00 *			12,405.00
			5/07/15	35057	PAY	5/07/15			450.00		
			5/21/15	36732	PAY	5/21/15			450.00		
							MAY	900.00 *			13,305.00
			6/04/15	38715	PAY	6/04/15			1,080.00		



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)				(CONTINUED)
					6/18/15	40344	PAY	6/18/15		1,200.00		
					6/30/15	43500	PAY	7/02/15		1,200.00		
					6/30/15	43961	PAY	7/16/15		240.00		
								JUN	3,720.00 *	17,152.50	127.50 *	17,025.00 *
090 1 3100-1300								OVERTIME		.00	.00 *	.00 *
090 1 3100-1400								RHS CONTRIBUTION				.00
					4/15/15	32160	EXPENSE	RHS CONTRIBUTIONS 7/24		616.21		
								APR	616.21 *	616.21	.00 *	616.21 *
090 1 3100-1600								LONGEVITY PAY				.00
					7/17/14	01514	PAY	7/17/14		242.07		
					7/17/14	03144	PAY	7/17/14			22.90	
					7/31/14	02191	PAY	7/31/14		243.52		
								JUL	462.69 *			462.69
					8/14/14	04210	PAY	8/14/14		248.02		
					8/28/14	05814	PAY	8/28/14		266.02		
								AUG	514.04 *			976.73
					9/11/14	07554	PAY	9/11/14		266.02		
					9/25/14	09133	PAY	9/25/14		266.02		
								SEP	532.04 *			1,508.77
					10/09/14	10878	PAY	10/09/14		266.02		
					10/23/14	12312	PAY	10/23/14		274.75		
								OCT	540.77 *			2,049.54
					11/06/14	13919	PAY	11/06/14		273.90		
					11/20/14	15358	PAY	11/20/14		274.75		
								NOV	548.65 *			2,598.19
					12/04/14	16701	PAY	12/04/14		274.75		
					12/05/14	17284	PAY	12/05/14		141.29		
					12/05/14	20609	FY14	AFSCME/NBU RETRO PD 12/05			83.04	
					12/18/14	18665	PAY	12/18/14		274.75		
					12/31/14	20119	PAY	12/31/14		274.75		
								DEC	882.50 *			3,480.69
					1/15/15	21574	PAY	1/15/15		274.75		

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)			
					1/29/15	22955	PAY	1/29/15		274.75		
								JAN	549.50 *			4,030.19
					2/12/15	24602	PAY	2/12/15		274.75		
					2/26/15	26211	PAY	2/26/15		274.75		
								FEB	549.50 *			4,579.69
					3/12/15	27890	PAY	3/12/15		274.75		
					3/26/15	29703	PAY	3/26/15		274.75		
								MAR	549.50 *			5,129.19
					4/09/15	31274	PAY	4/09/15		274.75		
					4/23/15	32968	PAY	4/23/15		274.75		
								APR	549.50 *			5,678.69
					5/07/15	35058	PAY	5/07/15		274.75		
					5/21/15	36733	PAY	5/21/15		268.49		
								MAY	543.24 *			6,221.93
					6/04/15	38716	PAY	6/04/15		267.79		
					6/18/15	40345	PAY	6/18/15		267.79		
					6/30/15	43501	PAY	7/02/15		267.79		
					6/30/15	43962	PAY	7/16/15		53.56		
								JUN	856.93 *	7,184.80	105.94 *	7,078.86 *
090 1 3100-1800								EMPLOYEE INSURANCE				.00
					7/03/14	45978	PAY	7/3/14		994.89		
					7/17/14	01515	PAY	7/17/14		994.89		
								JUL	1,989.78 *			1,989.78
					8/14/14	04211	PAY	8/14/14		994.89		
					8/28/14	05815	PAY	8/28/14		994.89		
								AUG	1,989.78 *			3,979.56
					9/11/14	07555	PAY	9/11/14		994.89		
					9/25/14	09134	PAY	9/25/14		994.89		
								SEP	1,989.78 *			5,969.34
					10/09/14	10879	PAY	10/09/14		994.89		
					10/23/14	12313	PAY	10/23/14		994.89		
								OCT	1,989.78 *			7,959.12
					11/06/14	13920	PAY	11/06/14		1,658.15		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	3100-1800							EMPLOYEE INSURANCE				
					11/20/14	15359	PAY	11/20/14		1,658.15		
								NOV	3,316.30 *			11,275.42
					12/04/14	16702	PAY	12/04/14		1,286.52		
					12/18/14	18666	PAY	12/18/14		1,286.52		
								DEC	2,573.04 *			13,848.46
					1/15/15	21575	PAY	1/15/15		1,286.52		
					1/29/15	22956	PAY	1/29/15		1,286.52		
								JAN	2,573.04 *			16,421.50
					2/12/15	24603	PAY	2/12/15		1,616.52		
					2/12/15	24604	PAY	2/12/15			1,485.00	
					2/26/15	26212	PAY	2/26/15		1,286.52		
								FEB	1,418.04 *			17,839.54
					3/12/15	27891	PAY	3/12/15		1,286.52		
					3/26/15	29704	PAY	3/26/15		1,286.52		
								MAR	2,573.04 *			20,412.58
					4/09/15	31275	PAY	4/09/15		1,286.52		
					4/23/15	32969	PAY	4/23/15		1,286.52		
								APR	2,573.04 *			22,985.62
					5/07/15	35059	PAY	5/07/15		1,286.52		
					5/21/15	36734	PAY	5/21/15		1,929.78		
					5/21/15	36735	PAY	5/21/15		43.01		
					5/21/15	42551	E/C-EE#9306	MED CHRDR TO INSUR			43.01	
								MAY	3,216.30 *			26,201.92
					6/04/15	38717	PAY	6/04/15		1,929.78		
					6/04/15	38718	PAY	6/04/15		47.99		
					6/04/15	42990	E/C-EE#9306	MEDCARE CHRDR INSUR			47.99	
					6/18/15	40346	PAY	6/18/15		1,929.78		
					6/18/15	40347	PAY	6/18/15		47.99		
					6/18/15	42999	E/C-EE#9306	MEDCARD CHRDR INSUR			47.99	
					6/30/15	45053	CITY OWES MYERS	JUNE 2014		40.66		
					6/30/15	45077	REFUND CITY ANDEL	JULY 2014			570.00	
					6/30/15	46071	#30 ADJUST	INSURANCE EXPENSE		702.72		
								JUN	4,032.94 *	32,428.85	2,193.99 *	30,234.86 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	3100-1850							IMRF PENSION				.00
					7/17/14	01516	PAY	7/17/14		758.86		
					7/31/14	02192	PAY	7/31/14		759.05		
								JUL	1,517.91 *			1,517.91
					8/14/14	04212	PAY	8/14/14		759.64		
					8/28/14	05816	PAY	8/28/14		761.97		
								AUG	1,521.61 *			3,039.52
					9/11/14	07556	PAY	9/11/14		761.97		
					9/25/14	09135	PAY	9/25/14		761.97		
								SEP	1,523.94 *			4,563.46
					10/09/14	10880	PAY	10/09/14		761.97		
					10/23/14	12314	PAY	10/23/14		786.97		
								OCT	1,548.94 *			6,112.40
					11/06/14	13921	PAY	11/06/14		1,029.67		
					11/06/14	42104	E/C-EE#9297	IMRF CHARGED 2CITY			62.86	
					11/20/14	15360	PAY	11/20/14		1,058.10		
					11/20/14	42074	E/C-EE#9297	IMRF CHARGED 2CITY			69.84	
								NOV	1,955.07 *			8,067.47
					12/04/14	16703	PAY	12/04/14		1,058.10		
					12/04/14	42150	E/C-EE#9297	IMRF CHARGED 2CITY			69.84	
					12/05/14	17285	PAY	12/05/14		373.22		
					12/18/14	18667	PAY	12/18/14		1,058.10		
					12/18/14	42196	E/C-EE#9297	IMRF CHARGED 2CITY			69.84	
					12/31/14	20120	PAY	12/31/14		1,073.25		
					12/31/14	42220	E/C-EE#9297	IMRF CHARGED 2CITY			69.84	
								DEC	3,353.15 *			11,420.62
					1/15/15	21576	PAY	1/15/15		1,041.52		
					1/15/15	42291	E/C-EE#9297	IMRF CHARGED 2CITY			69.84	
					1/29/15	22957	PAY	1/29/15		1,041.52		
					1/29/15	42324	E/C-EE#9297	IMRF CHARGED 2CITY			69.84	
								JAN	1,943.36 *			13,363.98
					2/12/15	24605	PAY	2/12/15		1,041.52		
					2/12/15	42387	E/C-EE#9297	IMRF CHARGED 2CITY			69.84	
					2/26/15	26213	PAY	2/26/15		1,041.52		
					2/26/15	42360	E/C-EE#9297	IMRF CHARGED 2CITY			69.84	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
090 1	3100-1850							IMRF PENSION	(CONTINUED)				
									FEB	1,943.36 *		15,307.34	
					3/12/15	27892	PAY	3/12/15		1,041.52			
					3/12/15	42418	E/C-EE#9297	IMRF CHARGED 2CITY			69.84		
					3/26/15	29705	PAY	3/26/15		1,041.52			
					3/26/15	42438	E/C-EE#9297	IMRF CHARGED 2CITY			69.84		
									MAR	1,943.36 *		17,250.70	
					4/09/15	31276	PAY	4/09/15		1,041.52			
					4/09/15	42468	E/C-EE#9297	IMRF CHARGED 2CITY			69.84		
					4/23/15	32970	PAY	4/23/15		1,041.52			
					4/23/15	42488	E/C-EE#9297	IMRF CHARGED 2CITY			69.84		
									APR	1,943.36 *		19,194.06	
					5/07/15	35060	PAY	5/07/15		1,041.52			
					5/07/15	42515	E/C-EE#9297	IMRF CHARGED 2CITY			69.84		
					5/21/15	36736	PAY	5/21/15		1,430.56			
					5/21/15	42536	E/C-EE#9297	IMRF CHARGED 2CITY			77.23		
									MAY	2,325.01 *		21,519.07	
					6/04/15	38719	PAY	6/04/15		1,458.23			
					6/04/15	42983	E/C-EE#9297	IMRF CHARGED 2CITY			73.94		
					6/18/15	40348	PAY	6/18/15		1,458.23			
					6/18/15	42992	E/C-EE#9297	IMRF CHARGED 2CITY			73.94		
					6/30/15	43502	PAY	7/02/15		1,384.29			
					6/30/15	43963	PAY	7/16/15		276.86			
									JUN	4,429.73 *	27,144.69	1,195.89 *	25,948.80 *
090 1	3100-1855							FICA				.00	
					7/17/14	01517	PAY	7/17/14		521.33			
					7/31/14	02193	PAY	7/31/14		539.51			
									JUL	1,060.84 *		1,060.84	
					8/14/14	04213	PAY	8/14/14		521.78			
					8/28/14	05817	PAY	8/28/14		532.34			
									AUG	1,054.12 *		2,114.96	
					9/11/14	07557	PAY	9/11/14		483.63			
					9/25/14	09136	PAY	9/25/14		509.40			
									SEP	993.03 *		3,107.99	
					10/09/14	10881	PAY	10/09/14		493.91			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	3100-1855							FICA	(CONTINUED)			
					10/23/14	12315	PAY	10/23/14		524.14		
								OCT	1,018.05 *			4,126.04
					11/06/14	13922	PAY	11/06/14		625.97		
					11/20/14	15361	PAY	11/20/14		638.62		
								NOV	1,264.59 *			5,390.63
					12/04/14	16704	PAY	12/04/14		651.23		
					12/05/14	17286	PAY	12/05/14		220.12		
					12/18/14	18668	PAY	12/18/14		654.68		
					12/31/14	20121	PAY	12/31/14		653.79		
								DEC	2,179.82 *			7,570.45
					1/15/15	21577	PAY	1/15/15		649.09		
					1/29/15	22958	PAY	1/29/15		676.64		
								JAN	1,325.73 *			8,896.18
					2/12/15	24606	PAY	2/12/15		651.24		
					2/26/15	26214	PAY	2/26/15		648.70		
								FEB	1,299.94 *			10,196.12
					3/12/15	27893	PAY	3/12/15		648.70		
					3/26/15	29706	PAY	3/26/15		645.25		
								MAR	1,293.95 *			11,490.07
					4/09/15	31277	PAY	4/09/15		669.35		
					4/23/15	32971	PAY	4/23/15		646.40		
								APR	1,315.75 *			12,805.82
					5/07/15	35061	PAY	5/07/15		648.70		
					5/21/15	36737	PAY	5/21/15		836.69		
					5/21/15	42550	E/C-EE#9306	MED CHRDR TO INSUR		43.01		
								MAY	1,528.40 *			14,334.22
					6/04/15	38720	PAY	6/04/15		938.65		
					6/04/15	42989	E/C-EE#9306	MEDCARE CHRDR INSUR		47.99		
					6/18/15	40349	PAY	6/18/15		874.39		
					6/18/15	42998	E/C-EE#9306	MEDCARD CHRDR INSUR		47.99		
					6/30/15	43503	PAY	7/02/15		923.94		
					6/30/15	43964	PAY	7/16/15		169.10		
								JUN	3,002.06 *	17,336.28	.00 *	17,336.28 *
								MAJOR TOTALS	.00 *	314,650.23	5,650.82 *	308,999.41 *













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
					7/17/14	01518	PAY	7/17/14		3,017.60		
					7/17/14	03145	PAY	7/17/14			301.76	
					7/31/14	02194	PAY	7/31/14		3,017.60		
								JUL	5,733.44	*		5,733.44
					8/14/14	04214	PAY	8/14/14		3,017.60		
					8/28/14	05818	PAY	8/28/14		3,017.60		
								AUG	6,035.20	*		11,768.64
					9/11/14	07558	PAY	9/11/14		3,017.60		
					9/25/14	09137	PAY	9/25/14		3,017.60		
								SEP	6,035.20	*		17,803.84
					10/09/14	10882	PAY	10/09/14		3,017.60		
					10/23/14	12316	PAY	10/23/14		3,116.80		
								OCT	6,134.40	*		23,938.24
					11/06/14	13923	PAY	11/06/14		3,272.80		
					11/20/14	15362	PAY	11/20/14		3,272.80		
								NOV	6,545.60	*		30,483.84
					12/04/14	16705	PAY	12/04/14		3,272.80		
					12/05/14	17287	PAY	12/05/14		1,874.64		
					12/05/14	20610	FY14	AFSCME/NBU RETRO PD 12/05			1,190.16	
					12/18/14	18669	PAY	12/18/14		3,272.80		
					12/31/14	20122	PAY	12/31/14		3,272.80		
								DEC	10,502.88	*		40,986.72
					1/15/15	21578	PAY	1/15/15		3,272.80		
					1/29/15	22959	PAY	1/29/15		3,272.80		
								JAN	6,545.60	*		47,532.32
					2/12/15	24607	PAY	2/12/15		3,272.80		
					2/26/15	26215	PAY	2/26/15		3,272.81		
								FEB	6,545.61	*		54,077.93
					3/12/15	27894	PAY	3/12/15		3,272.80		
					3/26/15	29707	PAY	3/26/15		3,272.80		
								MAR	6,545.60	*		60,623.53
					4/09/15	31278	PAY	4/09/15		3,272.80		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1103								PLUMBING INSPECTOR (CONTINUED)				
					1/29/15	22960	PAY	1/29/15		2,084.80		
								JAN	3,748.20 *			22,138.54
					2/12/15	24608	PAY	2/12/15		1,524.51		
					2/26/15	26216	PAY	2/26/15		2,084.80		
								FEB	3,609.31 *			25,747.85
					3/12/15	27895	PAY	3/12/15		2,084.80		
					3/26/15	29708	PAY	3/26/15		2,084.80		
								MAR	4,169.60 *			29,917.45
					4/09/15	31279	PAY	4/09/15		2,084.80		
					4/23/15	32973	PAY	4/23/15		2,084.80		
								APR	4,169.60 *			34,087.05
					5/07/15	35063	PAY	5/07/15		2,084.80		
					5/21/15	36739	PAY	5/21/15		2,084.80		
								MAY	4,169.60 *			38,256.65
					6/04/15	38722	PAY	6/04/15		2,084.80		
					6/18/15	40351	PAY	6/18/15		2,084.80		
					6/30/15	43505	PAY	7/02/15		2,084.80		
					6/30/15	43966	PAY	7/16/15		416.96		
								JUN	6,671.36 *	45,148.33	220.32 *	44,928.01 *
090 2 1100-1104								ADMIN. ASSISTANT I (.5)				.00
					7/17/14	01520	PAY	7/17/14		772.81		
					7/17/14	03147	PAY	7/17/14			77.29	
					7/31/14	02196	PAY	7/31/14		772.80		
								JUL	1,468.32 *			1,468.32
					8/14/14	04216	PAY	8/14/14		772.81		
					8/28/14	05820	PAY	8/28/14		772.80		
								AUG	1,545.61 *			3,013.93
					9/11/14	07560	PAY	9/11/14		772.80		
					9/25/14	09139	PAY	9/25/14		772.80		
								SEP	1,545.60 *			4,559.53
					10/09/14	10884	PAY	10/09/14		772.80		
					10/23/14	12318	PAY	10/23/14		798.00		



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				
					7/17/14	03148	PAY	7/17/14			231.44	
					7/31/14	02197	PAY	7/31/14		2,314.40		
								JUL	4,397.36 *			4,397.36
					8/14/14	04217	PAY	8/14/14		2,314.40		
					8/28/14	05821	PAY	8/28/14		2,314.40		
								AUG	4,628.80 *			9,026.16
					9/11/14	07561	PAY	9/11/14		2,314.40		
					9/25/14	09140	PAY	9/25/14		2,314.40		
								SEP	4,628.80 *			13,654.96
					10/09/14	10885	PAY	10/09/14		2,314.40		
					10/23/14	12319	PAY	10/23/14		2,390.40		
								OCT	4,704.80 *			18,359.76
					11/06/14	13926	PAY	11/06/14		2,390.40		
					11/20/14	15365	PAY	11/20/14		2,390.40		
								NOV	4,780.80 *			23,140.56
					12/04/14	16708	PAY	12/04/14		2,390.40		
					12/05/14	17289	PAY	12/05/14		1,422.20		
					12/05/14	20612	FY14 AFSCME/NBU RETRO PD 12/05				897.80	
					12/18/14	18672	PAY	12/18/14		2,390.40		
					12/31/14	20125	PAY	12/31/14		2,390.40		
								DEC	7,695.60 *			30,836.16
					1/15/15	21581	PAY	1/15/15		2,390.40		
					1/29/15	22962	PAY	1/29/15		2,390.40		
								JAN	4,780.80 *			35,616.96
					2/12/15	24610	PAY	2/12/15		2,390.40		
					2/26/15	26218	PAY	2/26/15		2,390.40		
								FEB	4,780.80 *			40,397.76
					3/12/15	27897	PAY	3/12/15		2,390.40		
					3/26/15	29710	PAY	3/26/15		2,390.40		
								MAR	4,780.80 *			45,178.56
					4/09/15	31281	PAY	4/09/15		2,390.40		
					4/23/15	32975	PAY	4/23/15		2,390.40		



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)				
									APR	4,780.80 *		49,959.36	
					5/07/15	35065	PAY	5/07/15		2,390.40			
					5/21/15	36741	PAY	5/21/15		2,390.40			
									MAY	4,780.80 *		54,740.16	
					6/04/15	38724	PAY	6/04/15		2,390.40			
					6/18/15	40353	PAY	6/18/15		2,390.40			
					6/30/15	43507	PAY	7/02/15		2,390.40			
					6/30/15	43968	PAY	7/16/15		478.08			
									JUN	7,649.28 *	63,518.68	1,129.24 *	62,389.44 *
090 2 1100-1107								ELECTRICAL INSPECTOR				.00	
					7/17/14	01522	PAY	7/17/14		2,314.40			
					7/17/14	03149	PAY	7/17/14			231.44		
					7/31/14	02198	PAY	7/31/14		2,314.40			
									JUL	4,397.36 *		4,397.36	
					8/14/14	04218	PAY	8/14/14		2,314.40			
					8/28/14	05822	PAY	8/28/14		2,314.40			
									AUG	4,628.80 *		9,026.16	
					9/11/14	07562	PAY	9/11/14		2,314.40			
					9/25/14	09141	PAY	9/25/14		2,314.40			
									SEP	4,628.80 *		13,654.96	
					10/09/14	10886	PAY	10/09/14		2,314.40			
					10/23/14	12320	PAY	10/23/14		2,390.40			
									OCT	4,704.80 *		18,359.76	
					11/06/14	13927	PAY	11/06/14		2,390.40			
					11/20/14	15366	PAY	11/20/14		2,390.40			
									NOV	4,780.80 *		23,140.56	
					12/04/14	16709	PAY	12/04/14		2,390.40			
					12/05/14	17290	PAY	12/05/14		1,422.17			
					12/05/14	20613	FY14	AFSCME/NBU RETRO PD 12/05			897.77		
					12/18/14	18673	PAY	12/18/14		2,390.40			
					12/31/14	20126	PAY	12/31/14		2,390.40			
									DEC	7,695.60 *		30,836.16	
					1/15/15	21582	PAY	1/15/15		2,390.40			

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)				
					1/29/15	22963	PAY	1/29/15		2,390.40		
								JAN	4,780.80 *			35,616.96
					2/12/15	24611	PAY	2/12/15		2,390.40		
					2/26/15	26219	PAY	2/26/15		2,390.40		
								FEB	4,780.80 *			40,397.76
					3/12/15	27898	PAY	3/12/15		2,390.40		
					3/26/15	29711	PAY	3/26/15		2,390.40		
								MAR	4,780.80 *			45,178.56
					4/09/15	31282	PAY	4/09/15		2,390.40		
					4/23/15	32976	PAY	4/23/15		2,390.40		
								APR	4,780.80 *			49,959.36
					5/07/15	35066	PAY	5/07/15		2,390.40		
					5/21/15	36742	PAY	5/21/15		2,390.40		
								MAY	4,780.80 *			54,740.16
					6/04/15	38725	PAY	6/04/15		2,390.40		
					6/18/15	40354	PAY	6/18/15		2,390.40		
					6/30/15	43508	PAY	7/02/15		2,390.40		
					6/30/15	43969	PAY	7/16/15		478.08		
								JUN	7,649.28 *	63,518.65	1,129.21 *	62,389.44 *
090 2 1100-1200								P-T CLERK TYPIST(.33)		.00	.00 *	.00 *
090 2 1100-1300								OVERTIME		.00	.00 *	.00 *
090 2 1100-1400								RHS CONTRIBUTION				.00
					7/24/14	31945	RECL	IRELAND RHS PAYOUT JUL'14		3,577.91		
								JUL	3,577.91 *			3,577.91
					4/15/15	32161	EXPENSE	RHS CONTRIBUTIONS 7/24		3,068.16		
								APR	3,068.16 *	6,646.07	.00 *	6,646.07 *
090 2 1100-1600								LONGEVITY PAY				.00
					7/17/14	01523	PAY	7/17/14		816.05		
					7/17/14	03150	PAY	7/17/14			76.76	

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)			
					7/31/14	02199	PAY	7/31/14		667.21		
								JUL	1,406.50 *			1,406.50
					8/14/14	04219	PAY	8/14/14		667.21		
					8/28/14	05823	PAY	8/28/14		667.21		
								AUG	1,334.42 *			2,740.92
					9/11/14	07563	PAY	9/11/14		667.21		
					9/25/14	09142	PAY	9/25/14		667.21		
								SEP	1,334.42 *			4,075.34
					10/09/14	10887	PAY	10/09/14		667.21		
					10/23/14	12321	PAY	10/23/14		689.11		
								OCT	1,356.32 *			5,431.66
					11/06/14	13928	PAY	11/06/14		698.47		
					11/20/14	15367	PAY	11/20/14		698.47		
								NOV	1,396.94 *			6,828.60
					12/04/14	16710	PAY	12/04/14		698.47		
					12/05/14	17291	PAY	12/05/14		387.34		
					12/05/14	20614	FY14 AFSCME/NBU RETRO PD 12/05				236.27	
					12/18/14	18674	PAY	12/18/14		698.47		
					12/31/14	20127	PAY	12/31/14		698.47		
								DEC	2,246.48 *			9,075.08
					1/15/15	21583	PAY	1/15/15		703.15		
					1/29/15	22964	PAY	1/29/15		703.15		
								JAN	1,406.30 *			10,481.38
					2/12/15	24612	PAY	2/12/15		703.15		
					2/26/15	26220	PAY	2/26/15		703.15		
								FEB	1,406.30 *			11,887.68
					3/12/15	27899	PAY	3/12/15		703.15		
					3/26/15	29712	PAY	3/26/15		703.15		
								MAR	1,406.30 *			13,293.98
					4/09/15	31283	PAY	4/09/15		703.15		
					4/23/15	32977	PAY	4/23/15		703.15		
								APR	1,406.30 *			14,700.28
					5/07/15	35067	PAY	5/07/15		703.15		

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)			
					5/21/15	36743	PAY	5/21/15		703.15		
								MAY	1,406.30 *			16,106.58
					6/04/15	38726	PAY	6/04/15		703.15		
					6/18/15	40355	PAY	6/18/15		703.15		
					6/30/15	43509	PAY	7/02/15		703.15		
					6/30/15	43970	PAY	7/16/15		140.63		
								JUN	2,250.08 *	18,669.69	313.03 *	18,356.66 *
090 2 1100-1800								EMPLOYEE INSURANCE				.00
					7/03/14	45979	PAY	7/3/14		1,871.77		
					7/17/14	01524	PAY	7/17/14		1,871.77		
								JUL	3,743.54 *			3,743.54
					8/14/14	04220	PAY	8/14/14		1,540.14		
					8/28/14	05824	PAY	8/28/14		1,540.14		
								AUG	3,080.28 *			6,823.82
					9/11/14	07564	PAY	9/11/14		1,540.14		
					9/25/14	09143	PAY	9/25/14		1,540.14		
								SEP	3,080.28 *			9,904.10
					10/09/14	10888	PAY	10/09/14		1,540.14		
					10/23/14	12322	PAY	10/23/14		1,540.14		
								OCT	3,080.28 *			12,984.38
					11/06/14	13929	PAY	11/06/14		1,540.14		
					11/20/14	15368	PAY	11/20/14		1,540.14		
								NOV	3,080.28 *			16,064.66
					12/04/14	16711	PAY	12/04/14		1,493.94		
					12/18/14	18675	PAY	12/18/14		1,493.94		
								DEC	2,987.88 *			19,052.54
					1/15/15	21584	PAY	1/15/15		2,137.20		
					1/29/15	22965	PAY	1/29/15		2,137.20		
								JAN	4,274.40 *			23,326.94
					2/12/15	24613	PAY	2/12/15		1,815.57		
					2/12/15	24614	PAY	2/12/15			660.00	
					2/26/15	26221	PAY	2/26/15		1,815.57		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1800								EMPLOYEE INSURANCE				
								(CONTINUED)				
								FEB	2,971.14 *			26,298.08
					3/12/15	27900	PAY	3/12/15		1,815.57		
					3/26/15	29713	PAY	3/26/15		1,815.57		
								MAR	3,631.14 *			29,929.22
					4/09/15	31284	PAY	4/09/15		1,815.57		
					4/23/15	32978	PAY	4/23/15		1,815.57		
								APR	3,631.14 *			33,560.36
					5/07/15	35068	PAY	5/07/15		1,815.57		
					5/21/15	36744	PAY	5/21/15		1,815.57		
								MAY	3,631.14 *			37,191.50
					6/04/15	38727	PAY	6/04/15		1,815.57		
					6/18/15	40356	PAY	6/18/15		1,815.57		
					6/30/15	46072	#30 ADJUST INSURANCE EXPENSE			959.16		
								JUN	4,590.30 *	42,441.80	660.00 *	41,781.80 *
090 2 1100-1850								IMRF PENSION				.00
					7/17/14	01525	PAY	7/17/14		2,102.30		
					7/31/14	02200	PAY	7/31/14		1,178.51		
								JUL	3,280.81 *			3,280.81
					8/14/14	04221	PAY	8/14/14		1,178.51		
					8/28/14	05825	PAY	8/28/14		1,178.51		
								AUG	2,357.02 *			5,637.83
					9/11/14	07565	PAY	9/11/14		1,178.51		
					9/25/14	09144	PAY	9/25/14		1,178.51		
								SEP	2,357.02 *			7,994.85
					10/09/14	10889	PAY	10/09/14		1,178.51		
					10/23/14	12323	PAY	10/23/14		1,217.20		
								OCT	2,395.71 *			10,390.56
					11/06/14	13930	PAY	11/06/14		1,238.65		
					11/20/14	15369	PAY	11/20/14		1,238.65		
								NOV	2,477.30 *			12,867.86
					12/04/14	16712	PAY	12/04/14		1,238.65		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1850								IMRF PENSION				
								(CONTINUED)				
					12/05/14	17292	PAY	12/05/14		724.12		
					12/18/14	18676	PAY	12/18/14		1,238.65		
					12/31/14	20128	PAY	12/31/14		1,238.65		
								DEC	4,440.07 *			17,307.93
					1/15/15	21585	PAY	1/15/15		1,337.55		
					1/29/15	22966	PAY	1/29/15		1,468.47		
								JAN	2,806.02 *			20,113.95
					2/12/15	24615	PAY	2/12/15		1,398.10		
					2/26/15	26222	PAY	2/26/15		1,468.47		
								FEB	2,866.57 *			22,980.52
					3/12/15	27901	PAY	3/12/15		1,468.47		
					3/26/15	29714	PAY	3/26/15		1,468.47		
								MAR	2,936.94 *			25,917.46
					4/09/15	31285	PAY	4/09/15		1,468.47		
					4/23/15	32979	PAY	4/23/15		1,468.47		
								APR	2,936.94 *			28,854.40
					5/07/15	35069	PAY	5/07/15		1,468.47		
					5/21/15	36745	PAY	5/21/15		1,468.47		
								MAY	2,936.94 *			31,791.34
					6/04/15	38728	PAY	6/04/15		1,468.47		
					6/18/15	40357	PAY	6/18/15		1,468.47		
					6/30/15	43510	PAY	7/02/15		1,468.47		
					6/30/15	43971	PAY	7/16/15		293.70		
								JUN	4,699.11 *	36,490.45	.00 *	36,490.45 *
090 2 1100-1855								FICA				.00
					7/17/14	01526	PAY	7/17/14		1,179.77		
					7/31/14	02201	PAY	7/31/14		777.75		
								JUL	1,957.52 *			1,957.52
					8/14/14	04222	PAY	8/14/14		707.58		
					8/28/14	05826	PAY	8/28/14		719.97		
								AUG	1,427.55 *			3,385.07
					9/11/14	07566	PAY	9/11/14		719.97		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1855								FICA	(CONTINUED)			
					9/25/14	09145	PAY	9/25/14		719.97		
								SEP	1,439.94 *			4,825.01
					10/09/14	10890	PAY	10/09/14		705.51		
					10/23/14	12324	PAY	10/23/14		742.80		
								OCT	1,448.31 *			6,273.32
					11/06/14	13931	PAY	11/06/14		738.93		
					11/20/14	15370	PAY	11/20/14		740.99		
								NOV	1,479.92 *			7,753.24
					12/04/14	16713	PAY	12/04/14		742.18		
					12/05/14	17293	PAY	12/05/14		427.10		
					12/18/14	18677	PAY	12/18/14		756.64		
					12/31/14	20129	PAY	12/31/14		784.27		
								DEC	2,710.19 *			10,463.43
					1/15/15	21586	PAY	1/15/15		804.35		
					1/29/15	22967	PAY	1/29/15		834.31		
								JAN	1,638.66 *			12,102.09
					2/12/15	24616	PAY	2/12/15		795.32		
					2/26/15	26223	PAY	2/26/15		835.57		
								FEB	1,630.89 *			13,732.98
					3/12/15	27902	PAY	3/12/15		835.57		
					3/26/15	29715	PAY	3/26/15		835.57		
								MAR	1,671.14 *			15,404.12
					4/09/15	31286	PAY	4/09/15		835.57		
					4/23/15	32980	PAY	4/23/15		835.57		
								APR	1,671.14 *			17,075.26
					5/07/15	35070	PAY	5/07/15		835.57		
					5/21/15	36746	PAY	5/21/15		835.57		
								MAY	1,671.14 *			18,746.40
					6/04/15	38729	PAY	6/04/15		835.57		
					6/18/15	40358	PAY	6/18/15		835.57		
					6/30/15	43511	PAY	7/02/15		835.57		
					6/30/15	43972	PAY	7/16/15		120.05		
								JUN	2,626.76 *	21,373.16	.00 *	21,373.16 *
								MAJOR TOTALS	.00 *	405,380.83	5,323.79 *	400,057.04 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
NEW CONSTRUCTION												
090 2								BOOKS & PERIODICALS		.00	.00 *	.00 *
090 2								OFFICE SUPPLIES				.00
					8/01/14	02537	02451	NIEMANN FOODS INC		26.50		
					8/12/14	03650	03422	GRAHAMS TROPHIES		12.37		
					8/22/14	04659	03422	GRAHAMS TROPHIES		18.33		
					8/22/14	04672	74400	ROGARDS		87.03		
								AUG	144.23 *			144.23
					9/12/14	07758	74400	ROGARDS		58.98		
					9/19/14	08286	74400	ROGARDS		13.13		
								SEP	72.11 *			216.34
					10/09/14	11001	02451	NIEMANN FOODS INC		25.81		
					10/09/14	11069	74400	ROGARDS		80.30		
					10/24/14	12473	05440	MILLER BUSINESS SOLUT		37.83		
					10/31/14	13112	74400	ROGARDS		5.79		
								OCT	149.73 *			366.07
					11/14/14	14596	02451	NIEMANN FOODS INC		23.78		
					11/21/14	15550	03422	GRAHAMS TROPHIES		18.33		
					11/25/14	15916	83800	TROPHY TIME INC		50.83		
					11/25/14	15977	74400	ROGARDS		143.93		
								NOV	236.87 *			602.94
					12/26/14	19432	02451	NIEMANN FOODS INC		27.15		
								DEC	27.15 *			630.09
					1/09/15	20691	16850	CHAMPAIGN TELEPHONE C		45.00		
					1/09/15	20727	05440	MILLER BUSINESS SOLUT		37.80		
					1/09/15	20735	74400	ROGARDS		31.18		
					1/16/15	21754	03422	GRAHAMS TROPHIES		18.33		
					1/23/15	22282	05440	MILLER BUSINESS SOLUT		42.21		
					1/23/15	22287	83800	TROPHY TIME INC		35.80		
					1/30/15	23237	74400	ROGARDS		69.30		
								JAN	279.62 *			909.71
					2/06/15	23676	06555	STAN'S SPORTSWORLD		32.00		
					2/06/15	23678	06555	STAN'S SPORTSWORLD		64.00		
					2/13/15	24740	06555	STAN'S SPORTSWORLD		32.00		





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
090 2	1200-2420							SUPPLIES AND EQUIPMENT (CONTINUED)					
								FEB	100.00 *			146.88	
					4/08/15	30672	13737 SHI INTERNATIONAL	CORSCANNER		423.00			
								APR	423.00 *			569.88	
					5/15/15	35919	11402 SYNCHRONY BANK			49.99			
								MAY	49.99 *	619.87	.00 *	619.87 *	
									MAJOR TOTALS	.00 *	2,659.72	.00 *	2,659.72 *

NEW CONSTRUCTION												
090 2	1300-3010							DUES & SUBSCRIPTIONS				.00
					12/26/14	19369	02936 ICMA			200.00		
					12/26/14	19373	01244 IPOC			50.00		
								DEC	250.00 *			250.00
					1/09/15	20725	08491 INTERNATIONAL CODE CO			125.00		
					1/31/15	23899	14910 JOHN KUNICH	IPEA MTG 1/14		20.00		
								JAN	145.00 *			395.00
					4/02/15	30276	08885 FIRST NATIONAL BANK	OCOCHRAN INSP CERT		100.00		
					4/08/15	30669	13381 IPEA	KUNICH		35.00		
					4/08/15	30670	14910 JOHN KUNICH			150.00		
								APR	285.00 *			680.00
					6/30/15	42600	08885 FIRST NATIONAL BANK	OIAEI RENEWAL-MECUM PD	07/10/15	102.00		
								JUN	102.00 *	782.00	.00 *	782.00 *

090 2	1300-3020							TRAVEL & CONFERENCE				.00
					8/06/14	06344	COCHRAN-IPOC	8/6/14 REG FEE		25.00		
					8/31/14	07907	TIM MECUM - IAEI	8/14/14		20.00		
								AUG	45.00 *			45.00
					10/09/14	45225	CHRISMAN -IPOC	10/1/14		25.00		
					10/31/14	24670	IAEI	10/9/14 MECUM REG		20.00		
								OCT	45.00 *			90.00
					11/25/14	15895	14832 JOHN P BOLGER			15.00		
					11/25/14	15901	11214 STEPHEN CHRISMAN	CHRISMAN 11/20/14		15.00		
								NOV	30.00 *			120.00
					12/31/14	20323	14404 IPOC	CHRISMAN IPOC 12/3/14		40.00		





GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	1300-3215							CELLULAR PHONE/PAGING	(CONTINUED)			
									MAY	76.79	*	645.24
					6/26/15	41248	06603	VERIZON WIRELESS	5/2/15-6/1/15	73.81		
					6/30/15	44457	06603	VERIZON WIRELESS	6/2/15-7/2/15 PD 08/07/15	76.49		
									JUN	150.30	*	795.54
											.00	* 795.54 *
090 2	1300-3420							PERMIT PRINTING				.00
					1/09/15	20739	86450	UPCLOSE MARKETING AND		74.14		
									JAN	74.14	*	74.14
											.00	* 74.14 *
090 2	1300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					5/22/15	37291		TFR FROM GF TO R09-CITY INSUR.		5,036.00		
									MAY	5,036.00	*	5,036.00
											.00	* 5,036.00 *
090 2	1300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					5/22/15	37244		TFR FROM GF TO R09 - WORK COMP		652.00		
									MAY	652.00	*	652.00
											.00	* 652.00 *
090 2	1300-3930							CITY TELEPHONE				.00
					6/30/15	45497		TELEPHONE EXPENSE ALLOCATION		1,685.40		
									JUN	1,685.40	*	1,685.40
											.00	* 1,685.40 *
								MAJOR TOTALS		.00	*	15,193.35
										15,193.35		.00
											.00	* 15,193.35 *
HOUSING												
090 2	2100-1101							HOUSING INSPECTOR				.00
					10/23/14	12325		PAY 10/23/14		563.20		
									OCT	563.20	*	563.20
					11/06/14	13932		PAY 11/06/14		563.20		
					11/20/14	15371		PAY 11/20/14		1,546.00		
									NOV	2,109.20	*	2,672.40
					12/04/14	16714		PAY 12/04/14		2,528.80		
					12/05/14	17294		PAY 12/05/14		336.80		
					12/05/14	20615	FY14	AFSCME/NBU RETRO PD 12/05			213.99	
					12/18/14	18678		PAY 12/18/14		2,528.80		
					12/31/14	20130		PAY 12/31/14		2,528.80		
									DEC	7,709.21	*	10,381.61
					1/15/15	21587		PAY 1/15/15		2,528.80		

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)				
					1/29/15	22968	PAY	1/29/15		2,528.80		
								JAN	5,057.60 *			15,439.21
					2/12/15	24617	PAY	2/12/15		2,528.80		
					2/26/15	26224	PAY	2/26/15		2,528.80		
								FEB	5,057.60 *			20,496.81
					3/12/15	27903	PAY	3/12/15		2,528.80		
					3/26/15	29716	PAY	3/26/15		2,528.80		
								MAR	5,057.60 *			25,554.41
					4/09/15	31287	PAY	4/09/15		2,528.80		
					4/23/15	32981	PAY	4/23/15		2,528.80		
								APR	5,057.60 *			30,612.01
					5/07/15	35071	PAY	5/07/15		2,528.80		
					5/21/15	36747	PAY	5/21/15		2,587.20		
								MAY	5,116.00 *			35,728.01
					6/04/15	38730	PAY	6/04/15		2,645.60		
					6/18/15	40359	PAY	6/18/15		2,645.60		
					6/30/15	43512	PAY	7/02/15		2,645.60		
					6/30/15	43973	PAY	7/16/15		529.12		
								JUN	8,465.92 *	44,407.92	213.99 *	44,193.93 *
090 2 2100-1102								ADMIN. ASSISTANT I (.5)				.00
					7/17/14	01527	PAY	7/17/14		772.79		
					7/17/14	03151	PAY	7/17/14			77.27	
					7/31/14	02202	PAY	7/31/14		772.80		
								JUL	1,468.32 *			1,468.32
					8/14/14	04223	PAY	8/14/14		772.79		
					8/28/14	05827	PAY	8/28/14		772.80		
								AUG	1,545.59 *			3,013.91
					9/11/14	07567	PAY	9/11/14		772.80		
					9/25/14	09146	PAY	9/25/14		772.80		
								SEP	1,545.60 *			4,559.51
					10/09/14	10891	PAY	10/09/14		772.80		
					10/23/14	12326	PAY	10/23/14		798.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
090 2	2100-1102							ADMIN. ASSISTANT I (.5)	(CONTINUED)				
									OCT	1,570.80 *		6,130.31	
					11/06/14	13933	PAY	11/06/14		798.00			
					11/20/14	15372	PAY	11/20/14		798.00			
									NOV	1,596.00 *		7,726.31	
					12/04/14	16715	PAY	12/04/14		798.00			
					12/05/14	17295	PAY	12/05/14		476.65			
					12/05/14	20616	FY14	AFSCME/NBU RETRO PD 12/05			302.76		
					12/18/14	18679	PAY	12/18/14		798.00			
					12/31/14	20131	PAY	12/31/14		798.00			
									DEC	2,567.89 *		10,294.20	
					1/15/15	21588	PAY	1/15/15		850.00			
					1/29/15	22969	PAY	1/29/15		849.99			
									JAN	1,699.99 *		11,994.19	
					2/12/15	24618	PAY	2/12/15		849.99			
					2/26/15	26225	PAY	2/26/15		850.00			
									FEB	1,699.99 *		13,694.18	
					3/12/15	27904	PAY	3/12/15		850.00			
					3/26/15	29717	PAY	3/26/15		850.00			
									MAR	1,700.00 *		15,394.18	
					4/09/15	31288	PAY	4/09/15		850.00			
					4/23/15	32982	PAY	4/23/15		849.99			
									APR	1,699.99 *		17,094.17	
					5/07/15	35072	PAY	5/07/15		850.00			
					5/21/15	36748	PAY	5/21/15		849.99			
									MAY	1,699.99 *		18,794.16	
					6/04/15	38731	PAY	6/04/15		850.00			
					6/18/15	40360	PAY	6/18/15		850.00			
					6/30/15	43513	PAY	7/02/15		850.00			
					6/30/15	43974	PAY	7/16/15		170.00			
									JUN	2,720.00 *	21,894.19	380.03 *	21,514.16 *
090 2	2100-1300							OVERTIME				.00	
										.00	.00 *	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	2100-1400							RHS CONTRIBUTION				.00
					4/15/15	32162	EXPENSE	RHS CONTRIBUTIONS 7/24	APR	457.59 *	457.59	457.59 *
											.00 *	
090 2	2100-1600							LONGEVITY PAY				.00
					7/17/14	01528	PAY	7/17/14		68.77		
					7/17/14	03152	PAY	7/17/14			6.18	
					7/31/14	02203	PAY	7/31/14	JUL	132.14 *		132.14
					8/14/14	04224	PAY	8/14/14		69.55		
					8/28/14	05828	PAY	8/28/14	AUG	139.10 *		271.24
					9/11/14	07568	PAY	9/11/14		69.55		
					9/25/14	09147	PAY	9/25/14	SEP	139.10 *		410.34
					10/09/14	10892	PAY	10/09/14		69.55		
					10/23/14	12327	PAY	10/23/14	OCT	192.05 *	122.50	602.39
					11/06/14	13934	PAY	11/06/14		122.50		
					11/20/14	15373	PAY	11/20/14	NOV	245.00 *	122.50	847.39
					12/04/14	16716	PAY	12/04/14		122.50		
					12/05/14	17296	PAY	12/05/14		67.96		
					12/05/14	20617	FY14	AFSCME/NBU RETRO PD 12/05			41.23	
					12/18/14	18680	PAY	12/18/14		122.50		
					12/31/14	20132	PAY	12/31/14	DEC	394.23 *	122.50	1,241.62
					1/15/15	21589	PAY	1/15/15		127.18		
					1/29/15	22970	PAY	1/29/15	JAN	254.36 *	127.18	1,495.98
					2/12/15	24619	PAY	2/12/15		127.18		
					2/26/15	26226	PAY	2/26/15	FEB	254.36 *	127.18	1,750.34
					3/12/15	27905	PAY	3/12/15		127.18		



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				
					3/26/15	29718	PAY	3/26/15		127.18		
								(CONTINUED)				
								MAR	254.36 *			2,004.70
					4/09/15	31289	PAY	4/09/15		127.18		
					4/23/15	32983	PAY	4/23/15		127.18		
								APR	254.36 *			2,259.06
					5/07/15	35073	PAY	5/07/15		127.18		
					5/21/15	36749	PAY	5/21/15		127.18		
								MAY	254.36 *			2,513.42
					6/04/15	38732	PAY	6/04/15		127.18		
					6/18/15	40361	PAY	6/18/15		127.18		
					6/30/15	43514	PAY	7/02/15		127.18		
					6/30/15	43975	PAY	7/16/15		25.43		
								JUN	406.97 *	2,967.80	47.41 *	2,920.39 *
090 2 2100-1800								EMPLOYEE INSURANCE				.00
					7/03/14	45980	PAY	7/3/14		165.81		
					7/17/14	01529	PAY	7/17/14		165.81		
								JUL	331.62 *			331.62
					8/14/14	04225	PAY	8/14/14		165.81		
					8/28/14	05829	PAY	8/28/14		165.81		
								AUG	331.62 *			663.24
					9/11/14	07569	PAY	9/11/14		165.81		
					9/25/14	09148	PAY	9/25/14		165.81		
								SEP	331.62 *			994.86
					10/09/14	10893	PAY	10/09/14		165.81		
					10/23/14	12328	PAY	10/23/14		248.71		
								OCT	414.52 *			1,409.38
					11/06/14	13935	PAY	11/06/14		248.71		
					11/20/14	15374	PAY	11/20/14		911.97		
								NOV	1,160.68 *			2,570.06
					12/04/14	16717	PAY	12/04/14		884.47		
					12/18/14	18681	PAY	12/18/14		562.84		
					12/31/14	20133	PAY	12/31/14		321.63		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 2100-1850								TRANSFER, IMRF PENSION	(CONTINUED)			
					10/23/14	12329	PAY	10/23/14		192.43		
								OCT	301.68 *			957.08
					11/06/14	13936	PAY	11/06/14		192.43		
					11/20/14	15375	PAY	11/20/14		319.90		
								NOV	512.33 *			1,469.41
					12/04/14	16718	PAY	12/04/14		447.37		
					12/05/14	17297	PAY	12/05/14		114.31		
					12/18/14	18682	PAY	12/18/14		447.37		
					12/31/14	20134	PAY	12/31/14		447.37		
								DEC	1,456.42 *			2,925.83
					1/15/15	21591	PAY	1/15/15		440.35		
					1/29/15	22972	PAY	1/29/15		440.35		
								JAN	880.70 *			3,806.53
					2/12/15	24621	PAY	2/12/15		440.35		
					2/26/15	26228	PAY	2/26/15		440.35		
								FEB	880.70 *			4,687.23
					3/12/15	27907	PAY	3/12/15		440.35		
					3/26/15	29720	PAY	3/26/15		440.35		
								MAR	880.70 *			5,567.93
					4/09/15	31291	PAY	4/09/15		440.35		
					4/23/15	32985	PAY	4/23/15		440.35		
								APR	880.70 *			6,448.63
					5/07/15	35075	PAY	5/07/15		440.35		
					5/21/15	36751	PAY	5/21/15		447.68		
								MAY	888.03 *			7,336.66
					6/04/15	38734	PAY	6/04/15		455.02		
					6/18/15	40363	PAY	6/18/15		455.02		
					6/30/15	43515	PAY	7/02/15		455.02		
					6/30/15	43976	PAY	7/16/15		91.00		
								JUN	1,456.06 *	8,792.72	.00 *	8,792.72 *
090 2 2100-1855								FICA				.00
					7/17/14	01531	PAY	7/17/14		62.78		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 2100-1855								(CONTINUED)				
					7/31/14	02205	PAY	7/31/14		64.43		
								JUL	127.21 *			127.21
					8/14/14	04227	PAY	8/14/14		62.83		
					8/28/14	05831	PAY	8/28/14		62.83		
								AUG	125.66 *			252.87
					9/11/14	07571	PAY	9/11/14		62.83		
					9/25/14	09150	PAY	9/25/14		62.83		
								SEP	125.66 *			378.53
					10/09/14	10895	PAY	10/09/14		62.83		
					10/23/14	12330	PAY	10/23/14		111.16		
								OCT	173.99 *			552.52
					11/06/14	13937	PAY	11/06/14		111.16		
					11/20/14	15376	PAY	11/20/14		183.75		
								NOV	294.91 *			847.43
					12/04/14	16719	PAY	12/04/14		258.94		
					12/05/14	17298	PAY	12/05/14		67.42		
					12/18/14	18683	PAY	12/18/14		260.20		
					12/31/14	20135	PAY	12/31/14		262.60		
								DEC	849.16 *			1,696.59
					1/15/15	21592	PAY	1/15/15		264.42		
					1/29/15	22973	PAY	1/29/15		264.42		
								JAN	528.84 *			2,225.43
					2/12/15	24622	PAY	2/12/15		264.42		
					2/26/15	26229	PAY	2/26/15		264.42		
								FEB	528.84 *			2,754.27
					3/12/15	27908	PAY	3/12/15		264.42		
					3/26/15	29721	PAY	3/26/15		264.42		
								MAR	528.84 *			3,283.11
					4/09/15	31292	PAY	4/09/15		264.42		
					4/23/15	32986	PAY	4/23/15		264.42		
								APR	528.84 *			3,811.95
					5/07/15	35076	PAY	5/07/15		264.42		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 2100-1855								(CONTINUED)				
					5/21/15	36752	PAY	5/21/15		268.90		
								MAY	533.32 *			4,345.27
					6/04/15	38735	PAY	6/04/15		273.37		
					6/18/15	40364	PAY	6/18/15		273.37		
					6/30/15	43516	PAY	7/02/15		273.37		
					6/30/15	43977	PAY	7/16/15		51.64		
								JUN	871.75 *	5,217.02	.00 *	5,217.02 *
								MAJOR TOTALS	.00 *	95,120.92	641.43 *	94,479.49 *
HOUSING												
090 2 2200-2020								OFFICE SUPPLIES				.00
										.00	.00 *	.00 *
HOUSING												
090 2 2200-2410								SUPPLIES AND EQ.				.00
					1/09/15	20695	19700	COMMUNITY DEVELOPMENT		3.70		
								JAN	3.70 *			3.70
					3/13/15	28068	11402	SYNCHRONY BANK		53.33		
								MAR	53.33 *	57.03	.00 *	57.03 *
								MAJOR TOTALS	.00 *	57.03	.00 *	57.03 *
HOUSING												
090 2 2300-3110								PROFESSIONAL SERVICES				.00
					8/29/14	05995	05342	NATIONAL CONSTRUCTION		60.00		
								AUG	60.00 *			60.00
					9/30/14	09748	16600	CHAMPAIGN COUNTY	509 W NEVADA	43.00		
								SEP	43.00 *			103.00
					11/25/14	15906	14002	ENGINEERING RESOURCE		510.00		
								NOV	510.00 *			613.00
					12/26/14	19376	14494	JONI E. MARKEL		118.65		
								DEC	118.65 *			731.65
					4/24/15	33098	13136	ANSEL LAW LTD		1,147.50		
								APR	1,147.50 *	1,879.15	.00 *	1,879.15 *

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				.00
					7/31/14	07711		VEHICLE CHARGEBACKS JUL '14	JUL	91.92 *	91.92	91.92
					8/31/14	12361		VEHICLE CHARGEBACKS - AUG '14	AUG	99.89 *	99.89	191.81
					9/30/14	16851		VEHICLE CHARGEBACKS - SEP '14	SEP	44.59 *	44.59	236.40
					10/31/14	19233		VEHICLE CHARGEBACKS - OCT '14	OCT	667.81 *	667.81	904.21
					11/30/14	21689		VEHICLE CHARGEBACKS - NOV '14	NOV	77.72 *	77.72	981.93
					1/31/15	28362		VEHICLE CHARGEBACKS - JAN '15	JAN	89.56 *	89.56	1,071.49
					2/28/15	31823		VEHICLE CHARGEBACKS - FEB '15	FEB	36.90 *	36.90	1,108.39
					4/30/15	39311		VEHICLE CHARGEBACKS - APR '15	APR	203.71 *	203.71	1,312.10
					5/31/15	44363		VEHICLE CHARGEBACKS-MAY 2015	MAY	331.17 *	331.17	1,643.27
					6/30/15	44410		VEHICLE CHARGEBACKS-JUNE 2015	JUN	41.36 *	41.36	1,684.63
										1,684.63	.00 *	1,684.63 *
090 2	2300-3215							CELLULAR PHONE/PAGING				.00
					10/31/14	13121	06603	VERIZON WIRELESS	OCT	.61 *	.61	.61
					11/25/14	16011	06603	VERIZON WIRELESS	NOV	.20 *	.20	.81
					1/09/15	20751	06603	VERIZON WIRELESS	JAN	.33 *	.33	1.14
					2/06/15	23694	06603	VERIZON WIRELESS			.26	







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				
					10/23/14	12331	PAY	10/23/14		2,082.40		
								(CONTINUED)				
								OCT	7,075.14 *			31,232.10
					11/06/14	13938	PAY	11/06/14		2,207.20		
					11/20/14	15377	PAY	11/20/14		2,207.20		
								NOV	4,414.40 *			35,646.50
					12/04/14	16720	PAY	12/04/14		2,207.21		
					12/05/14	17299	PAY	12/05/14		1,251.60		
					12/05/14	20618	FY14	AFSCME/NBU RETRO PD 12/05			793.44	
					12/18/14	18684	PAY	12/18/14		2,207.20		
					12/31/14	20136	PAY	12/31/14		2,207.20		
								DEC	7,079.77 *			42,726.27
					1/15/15	21593	PAY	1/15/15		2,207.20		
					1/29/15	22974	PAY	1/29/15		2,207.20		
								JAN	4,414.40 *			47,140.67
					2/12/15	24623	PAY	2/12/15		2,207.20		
					2/26/15	26230	PAY	2/26/15		2,207.21		
								FEB	4,414.41 *			51,555.08
					3/12/15	27909	PAY	3/12/15		2,082.40		
					3/26/15	29722	PAY	3/26/15		2,082.41		
								MAR	4,164.81 *			55,719.89
					4/09/15	31293	PAY	4/09/15		2,082.40		
					4/23/15	32987	PAY	4/23/15		2,082.40		
								APR	4,164.80 *			59,884.69
					5/07/15	35077	PAY	5/07/15		2,082.40		
					5/21/15	36753	PAY	5/21/15		2,157.28		
								MAY	4,239.68 *			64,124.37
					6/04/15	38736	PAY	6/04/15		2,207.21		
					6/18/15	40365	PAY	6/18/15		2,207.20		
					6/30/15	43517	PAY	7/02/15		2,207.20		
					6/30/15	43978	PAY	7/16/15		441.44		
								JUN	7,063.05 *	72,390.30	1,202.88 *	71,187.42 *



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
090 2	3100-1102							P-T CLERK-TYPIST(..75)	(CONTINUED)				
					4/23/15	32988	PAY	4/23/15		870.60			
									APR	1,741.21 *		18,224.63	
					5/07/15	35078	PAY	5/07/15		870.61			
					5/21/15	36754	PAY	5/21/15		870.60			
									MAY	1,741.21 *		19,965.84	
					6/04/15	38737	PAY	6/04/15		870.60			
					6/18/15	40366	PAY	6/18/15		870.61			
					6/30/15	43518	PAY	7/02/15		870.60			
					6/30/15	43979	PAY	7/16/15		174.12			
									JUN	2,785.93 *	23,164.90	413.13 *	22,751.77 *
090 2	3100-1103							CODE ENFORCEMENT COORDINATOR		.00	.00 *	.00 *	
090 2	3100-1300							OVERTIME				.00	
					12/05/14	17301	PAY	12/05/14		.45		.45 *	
									DEC	.45 *	.45	.00 *	.45 *
090 2	3100-1400							RHS CONTRIBUTION				.00	
					4/15/15	32163	EXPENSE	RHS CONTRIBUTIONS 7/24		605.00		605.00 *	
									APR	605.00 *	605.00	.00 *	605.00 *
090 2	3100-1600							NON UNION LONGEVITY				.00	
					7/17/14	01534	PAY	7/17/14		175.82			
					7/17/14	03155	PAY	7/17/14			16.82		
					7/31/14	02208	PAY	7/31/14		179.20			
									JUL	338.20 *		338.20	
					8/14/14	04230	PAY	8/14/14		176.67			
					8/28/14	05834	PAY	8/28/14		176.67			
									AUG	353.34 *		691.54	
					9/11/14	07574	PAY	9/11/14		176.67			
					9/25/14	09153	PAY	9/25/14		176.67			
									SEP	353.34 *		1,044.88	
					10/09/14	10898	PAY	10/09/14		176.67			
					10/23/14	12333	PAY	10/23/14		182.47			
									OCT	359.14 *		1,404.02	
					11/06/14	13940	PAY	11/06/14		188.71			

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				
					11/20/14	15379	PAY	11/20/14		188.71		
								(CONTINUED)				
								NOV	377.42 *			1,781.44
					12/04/14	16722	PAY	12/04/14		188.71		
					12/05/14	17302	PAY	12/05/14		106.11		
					12/05/14	20620	FY14	AFSCME/NBU RETRO PD 12/05			66.01	
					12/18/14	18686	PAY	12/18/14		188.71		
					12/31/14	20138	PAY	12/31/14		188.71		
								DEC	606.23 *			2,387.67
					1/15/15	21595	PAY	1/15/15		188.71		
					1/29/15	22976	PAY	1/29/15		201.96		
								JAN	390.67 *			2,778.34
					2/12/15	24625	PAY	2/12/15		210.78		
					2/26/15	26232	PAY	2/26/15		210.78		
								FEB	421.56 *			3,199.90
					3/12/15	27911	PAY	3/12/15		203.30		
					3/26/15	29724	PAY	3/26/15		203.31		
								MAR	406.61 *			3,606.51
					4/09/15	31295	PAY	4/09/15		203.30		
					4/23/15	32989	PAY	4/23/15		203.29		
								APR	406.59 *			4,013.10
					5/07/15	35079	PAY	5/07/15		203.30		
					5/21/15	36755	PAY	5/21/15		207.79		
								MAY	411.09 *			4,424.19
					6/04/15	38738	PAY	6/04/15		210.78		
					6/18/15	40367	PAY	6/18/15		210.79		
					6/30/15	43519	PAY	7/02/15		210.78		
					6/30/15	43980	PAY	7/16/15		42.16		
								JUN	674.51 *	5,181.53	82.83 *	5,098.70 *
090 2 3100-1800								EMPLOYEE INSURANCE				.00
					7/03/14	45981	PAY	7/3/14		770.76		
					7/17/14	01535	PAY	7/17/14		770.76		
					7/17/14	01536	PAY	7/17/14			16.30	
								JUL	1,525.22 *			1,525.22
					8/14/14	04231	PAY	8/14/14		770.76		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	3100-1800							EMPLOYEE INSURANCE				
					8/28/14	05835	PAY	8/28/14		770.76		
								(CONTINUED)				
								AUG	1,541.52 *			3,066.74
					9/11/14	07575	PAY	9/11/14		770.76		
					9/25/14	09154	PAY	9/25/14		770.76		
								SEP	1,541.52 *			4,608.26
					10/09/14	10899	PAY	10/09/14		770.76		
					10/23/14	12334	PAY	10/23/14		769.13		
								OCT	1,539.89 *			6,148.15
					11/06/14	13941	PAY	11/06/14		769.13		
					11/20/14	15380	PAY	11/20/14		769.13		
								NOV	1,538.26 *			7,686.41
					12/04/14	16723	PAY	12/04/14		746.03		
					12/18/14	18687	PAY	12/18/14		746.03		
								DEC	1,492.06 *			9,178.47
					1/15/15	21596	PAY	1/15/15		561.63		
					1/29/15	22977	PAY	1/29/15		561.63		
								JAN	1,123.26 *			10,301.73
					2/12/15	24626	PAY	2/12/15		561.63		
					2/26/15	26233	PAY	2/26/15		561.63		
								FEB	1,123.26 *			11,424.99
					3/12/15	27912	PAY	3/12/15		561.63		
					3/26/15	29725	PAY	3/26/15		561.63		
								MAR	1,123.26 *			12,548.25
					4/09/15	31296	PAY	4/09/15		561.63		
					4/23/15	32990	PAY	4/23/15		561.63		
								APR	1,123.26 *			13,671.51
					5/07/15	35080	PAY	5/07/15		561.63		
					5/21/15	36756	PAY	5/21/15		561.63		
								MAY	1,123.26 *			14,794.77
					6/04/15	38739	PAY	6/04/15		561.63		
					6/18/15	40368	PAY	6/18/15		561.63		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 3100-1800								EMPLOYEE INSURANCE (CONTINUED)				
					6/30/15	46074	#30 ADJUST	INSURANCE EXPENSE		373.00		
								JUN	1,496.26 *	16,307.33	16.30 *	16,291.03 *
090 2 3100-1850								IMRF PENSION				.00
					7/17/14	01537	PAY	7/17/14		663.19		
					7/31/14	02209	PAY	7/31/14		667.27		
								JUL	1,330.46 *			1,330.46
					8/14/14	04232	PAY	8/14/14		663.30		
					8/28/14	05836	PAY	8/28/14		663.30		
								AUG	1,326.60 *			2,657.06
					9/11/14	07576	PAY	9/11/14		663.30		
					9/25/14	09155	PAY	9/25/14		663.30		
								SEP	1,326.60 *			3,983.66
					10/09/14	10900	PAY	10/09/14		581.16		
					10/23/14	12335	PAY	10/23/14		406.67		
								OCT	987.83 *			4,971.49
					11/06/14	13942	PAY	11/06/14		423.67		
					11/20/14	15381	PAY	11/20/14		423.67		
								NOV	847.34 *			5,818.83
					12/04/14	16724	PAY	12/04/14		423.67		
					12/05/14	17303	PAY	12/05/14		243.62		
					12/18/14	18688	PAY	12/18/14		423.67		
					12/31/14	20139	PAY	12/31/14		423.67		
								DEC	1,514.63 *			7,333.46
					1/15/15	21597	PAY	1/15/15		410.28		
					1/29/15	22978	PAY	1/29/15		411.94		
								JAN	822.22 *			8,155.68
					2/12/15	24627	PAY	2/12/15		413.05		
					2/26/15	26234	PAY	2/26/15		413.05		
								FEB	826.10 *			8,981.78
					3/12/15	27913	PAY	3/12/15		396.43		
					3/26/15	29726	PAY	3/26/15		396.43		
								MAR	792.86 *			9,774.64
					4/09/15	31297	PAY	4/09/15		396.43		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 3100-1850								IMRF PENSION	(CONTINUED)			
					4/23/15	32991	PAY	4/23/15		396.43		
								APR	792.86 *			10,567.50
					5/07/15	35081	PAY	5/07/15		396.43		
					5/21/15	36757	PAY	5/21/15		406.40		
								MAY	802.83 *			11,370.33
					6/04/15	38740	PAY	6/04/15		413.05		
					6/18/15	40369	PAY	6/18/15		413.05		
					6/30/15	43520	PAY	7/02/15		413.05		
					6/30/15	43981	PAY	7/16/15		82.61		
								JUN	1,321.76 *	12,692.09	.00 *	12,692.09 *
090 2 3100-1855								FICA				.00
					7/17/14	01538	PAY	7/17/14		346.93		
					7/31/14	02210	PAY	7/31/14		393.57		
								JUL	740.50 *			740.50
					8/14/14	04233	PAY	8/14/14		346.99		
					8/28/14	05837	PAY	8/28/14		347.00		
								AUG	693.99 *			1,434.49
					9/11/14	07577	PAY	9/11/14		346.99		
					9/25/14	09156	PAY	9/25/14		347.00		
								SEP	693.99 *			2,128.48
					10/09/14	10901	PAY	10/09/14		320.75		
					10/23/14	12336	PAY	10/23/14		195.63		
								OCT	516.38 *			2,644.86
					11/06/14	13943	PAY	11/06/14		205.65		
					11/20/14	15382	PAY	11/20/14		205.65		
								NOV	411.30 *			3,056.16
					12/04/14	16725	PAY	12/04/14		206.09		
					12/05/14	17304	PAY	12/05/14		143.69		
					12/18/14	18689	PAY	12/18/14		205.67		
					12/31/14	20140	PAY	12/31/14		249.88		
								DEC	805.33 *			3,861.49
					1/15/15	21598	PAY	1/15/15		229.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 3100-1855								FICA	(CONTINUED)			
					1/29/15	22979	PAY	1/29/15		230.31		
								JAN	459.61 *			4,321.10
					2/12/15	24628	PAY	2/12/15		230.99		
					2/26/15	26235	PAY	2/26/15		230.99		
								FEB	461.98 *			4,783.08
					3/12/15	27914	PAY	3/12/15		220.87		
					3/26/15	29727	PAY	3/26/15		220.87		
								MAR	441.74 *			5,224.82
					4/09/15	31298	PAY	4/09/15		220.87		
					4/23/15	32992	PAY	4/23/15		220.87		
								APR	441.74 *			5,666.56
					5/07/15	35082	PAY	5/07/15		220.87		
					5/21/15	36758	PAY	5/21/15		226.94		
								MAY	447.81 *			6,114.37
					6/04/15	38741	PAY	6/04/15		230.99		
					6/18/15	40370	PAY	6/18/15		230.99		
					6/30/15	43521	PAY	7/02/15		230.99		
					6/30/15	43982	PAY	7/16/15		29.90		
								JUN	722.87 *	6,837.24	.00 *	6,837.24 *
								MAJOR TOTALS	.00 *	137,178.84	1,715.14 *	135,463.70 *
HOUSING												
090 2 3200-2020								OFFICE SUPPLIES		.00	.00 *	.00 *
HOUSING												
090 2 3200-2100								TESTING SUPPLIES				.00
					8/22/14	04655	11402	SYNCHRONY BANK		22.17		
								AUG	22.17 *	22.17	.00 *	22.17 *
								MAJOR TOTALS	.00 *	22.17	.00 *	22.17 *
HOUSING												
090 2 3300-3110								PROF. SERVICES				.00



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 3300-3110								PROF. SERVICES (CONTINUED)				
					8/12/14	03656	05342	NATIONAL CONSTRUCTION		997.00		
								AUG	997.00 *			997.00
					10/03/14	10075	86450	UPCLOSE MARKETING AND		1,447.97		
					10/24/14	12461	14002	ENGINEERING RESOURCE		850.00		
								OCT	2,297.97 *			3,294.97
					11/25/14	15909	06430	JAMES H WEBSTER & ASS		900.00		
					11/25/14	15941	01305	FASPRINT		582.43		
								NOV	1,482.43 *			4,777.40
					12/26/14	19375	14494	JONI E. MARKEL		432.60		
								DEC	432.60 *			5,210.00
					5/21/15	36940	04558	NANCY SIVERTSEN		266.45		
					5/29/15	37649	14693	TAMMY SUE COBB      EXPERT WITNESS		266.00		
								MAY	532.45 *	5,742.45	.00 *	5,742.45 *
090 2 3300-3120								POSTAGE & PRINTING				.00
					9/30/14	09727	87000	URBANA POSTMASTER      LIVING IN URBANA		1,077.53		
								SEP	1,077.53 *			1,077.53
					11/30/14	17655	87000	URBANA POSTMASTER      ANNUAL RENTAL REG.BULK MAIL		930.73		
								NOV	930.73 *	2,008.26	.00 *	2,008.26 *
090 2 3300-3210								VEHICLE SERVICE				.00
					7/31/14	07731		VEHICLE CHARGEBACKS JUL '14		778.92		
								JUL	778.92 *			778.92
					8/31/14	12382		VEHICLE CHARGEBACKS - AUG '14		326.44		
								AUG	326.44 *			1,105.36
					9/30/14	16869		VEHICLE CHARGEBACKS - SEP '14		381.18		
								SEP	381.18 *			1,486.54
					10/31/14	19250		VEHICLE CHARGEBACKS - OCT '14		1,554.89		
								OCT	1,554.89 *	1,554.89		3,041.43
					11/30/14	21710		VEHICLE CHARGEBACKS - NOV '14		51.50		
								NOV	51.50 *			3,092.93
					12/31/14	24104		VEHICLE CHARGEBACKS - DEC '14		57.41		





GL40A RUN DATE 11/06/15  
PERIOD 7/01/2014 TO 6/30/2015

GENERAL LEDGER DETAIL TRIAL BALANCE FOR PERIOD 7/01/2014 TO 6/30/2015  
CITY OF URBANA  
090 COMMUNITY DEVELOPMENT SERVICES

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SPECIAL TRANSFERS												
095 1	1300-3000							TRANSFER-SOCIAL SERVICES				.00
					7/21/14	08443	TSF GF TO F09	ORD 2014-07-063	JUL	195,000.00 *	195,000.00	195,000.00 *
											.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							TFR-UNEMPLOYMENT COMP.				.00
					8/29/14	06038	43100	ILLINOIS DEPARTMENT O2ND QTR	AUG	4,014.68 *	4,014.68	4,014.68
					1/23/15	22322	43100	ILLINOIS DEPARTMENT OCY14 Q3	JAN	2,286.50 *	2,286.50	6,301.18
					2/20/15	25398	43100	ILLINOIS DEPARTMENT O	FEB	4,301.96 *	4,301.96	10,603.14
					4/02/15	30329	43100	ILLINOIS DEPARTMENT O	APR	28.13 *	28.13	10,631.27
					5/21/15	37015	43100	ILLINOIS DEPARTMENT OUNEMPL. 1/1-3/31	MAY	5,687.04 *	5,687.04	16,318.31 *
										16,318.31	.00 *	16,318.31 *
095 1	1300-3025							UNEMPLOYMENT PAYMENTS ENC.		.00	.00 *	.00 *
095 1	1300-3030							TFR TO UPTV / PEG FUND				.00
					6/30/15	44939	TFR FROM GF TO L15		JUN	151,976.39 *	151,976.39	151,976.39 *
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				4/20/15	35832	ANNUAL BUDGET TFR FROM GF	TRANSFER-CAP. IMPR. PLAN	APR 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							TFR TO SUPP CAP IMPR (B09)		.00	.00 *	.00 *
095 1	1300-3060							TRANSFER-PUBLIC SAFETY OT		.00	.00 *	.00 *
095 1	1300-3061							P.S. OVERTIME ENC.		.00	.00 *	.00 *
095 1	1300-3062							FIRE MAT'L, DONATIONS		.00	.00 *	.00 *
095 1	1300-3064				9/05/14	06446	14288 MEIJER TAX DEPARTMENT	PAYMENTS, DEV. AGREEMENTS	SEP 41,505.00 *	41,505.00		41,505.00
					11/14/14	14642	14288 MEIJER TAX DEPARTMENT	JUL 2014 - SEP 201	NOV 43,219.00 *	43,219.00		84,724.00
					12/19/14	18854	03816 CARROLL FIRE DISTRICT			4,230.61		
					12/19/14	18863	08348 EASTERN PRAIRIE FIRE			34.38		
					12/19/14	18864	03815 EDGE-SCOTT FIRE DIST	ANNEXATION AGREEME		860.81		
					12/19/14	18876	01223 SOMER TOWNSHIP	ANNEXATION AGREEME		245.96		
					12/19/14	18883	03387 URBANA TOWNSHIP	ANNEXATION AGREEME	DEC 28,402.96 *	23,031.20		113,126.96
					3/05/15	27064	14288 MEIJER TAX DEPARTMENT		MAR 83,914.00 *	83,914.00	.00 *	197,040.96 *
095 1	1300-3065							PAYMENTS, DEV. AGREEMENTS 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	1300-3066							ANNEX PAYMENT COUNTY SALES		.00	.00 *	.00 *
095 1	1300-3067							ANNEX PAYMENTS COUNTY ENC.		.00	.00 *	.00 *
095 1	1300-3069							LIBRARY IMRF & FICA				.00
					12/15/14	18811	TFR GF TO C09-LIB	FICA 6-11/22		62,896.97		
					12/15/14	18815	TFR GF TO C09-LIB	IMRF JUL '14		17,664.11		
					12/15/14	18817	TFR GF TO G09-LIB	IMRF AUG '14		16,941.70		
					12/15/14	18819	TFR GF TO C09-LIB	IMRF SEP '14		16,376.07		
					12/15/14	18821	TFR GF TO C09-LIB	IMRF OCT '14		24,703.09		
					12/15/14	18823	TFR GF TO C09-LIB	IMRF NOV '14		16,608.36		
								DEC	155,190.30 *			155,190.30
					1/13/15	31581	TFR GF TO C09-LIB	IMRF DEC'14		17,010.91		
					1/13/15	32396	TFR GF TO C09-LIB	FICA NOV-FEB		45,154.34		
					1/13/15	32400	TFR GF TO C09-LIB	IMRF DEC2014		17,010.91		
					1/13/15	34405	REVERSE DUPLICATE	ENTRIES			45,154.34	
					1/13/15	42593	REV JE#32400-32403	DUPLICATE			17,010.91	
								JAN	17,010.91 *			172,201.21
					2/13/15	24704	TFR GF TO C09-LIBR	IMRF JAN'15		22,002.54		
					2/16/15	31573	TFR GF2C09-LIB	FICA 11/23-1/17		23,107.28		
					2/16/15	31577	TFR GF TO C09-LIB	FICA RETRO		4,418.36		
								FEB	49,528.18 *			221,729.39
					3/13/15	27920	TSF GF TO C09-LIB	IMRF-FEB'15		16,195.93		
								MAR	16,195.93 *			237,925.32
					4/16/15	32128	TSF GF TO G09-LIBR	IMRF-MAR'15		15,920.94		
					4/17/15	34412	RECL LIB FICA	REIMB 1/18-31/15		5,806.11		
					4/17/15	34414	RECL LIB FICA	REIMB 2/1-15/15		5,776.90		
					4/17/15	34416	RECL LIB FICA	REIMB 2/15-28/15		6,045.69		
					4/17/15	34418	RECL LIB FICA	REIMB 3/1-14/15		5,769.05		
					4/17/15	34420	RECL LIB FICA	REIMB 3/15-28/15		5,780.91		
								APR	45,099.60 *			283,024.92
					5/01/15	34256	86800 URBANA FREE	LIBRARY 3/29-4/11/15		5,661.46		
					5/11/15	35640	TSF GF TO C09-LIBR	IMRF-APR'15		15,727.90		
					5/15/15	36000	86800 URBANA FREE	LIBRARY FICA 4/12-4/25/15		5,824.03		
					5/29/15	37766	86800 URBANA FREE	LIBRARY FICA 4/26 - 5/9		5,714.47		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
095 1	1300-3069							LIBRARY IMRF & FICA	(CONTINUED)				
									MAY	32,927.86 *		315,952.78	
					6/11/15	39423	TFR GF TO C09-LIB	IMRF-MAY'15		23,654.81			
					6/19/15	40749	86800 URBANA FREE	LIBRARY FICA 5/10-5/23/15		5,970.46			
					6/26/15	41366	86800 URBANA FREE	LIBRARY FICA 5/24-6/6/15		5,681.22			
					6/30/15	41859	86800 URBANA FREE	LIBRARY FICA 6/7-6/20 PD 07/02/15		6,939.26			
					6/30/15	43614	86800 URBANA FREE	LIBRARY FICA 6/21-6/30/15 PD 07/24/15		4,082.11			
									JUN	46,327.86 *	62,165.25 *	362,280.64 *	
095 1	1300-3070							TRANSFER IMRF FUND ENC.		.00	.00 *	.00 *	
095 1	1300-3071							LIBRARY PROP TAX / TIF 1 SURPLUS				.00	
					1/23/15	23604	PAY 41% TIF1 SURPLUS TO LIBR		JAN	14,685.00 *	14,685.00	.00 *	14,685.00 *
095 1	1300-3072							TRANSFER LIBRARY TAX ENC.		.00	.00 *	.00 *	
095 1	1300-3073							TRANSFER GEN. RESERVE		.00	.00 *	.00 *	
095 1	1300-3074							TRANS GEN. RES. ENC.		.00	.00 *	.00 *	
095 1	1300-3075							REPAYMENT PROVENA TAX		.00	.00 *	.00 *	
095 1	1300-3076							CARLE INT. PREV. YEARS		.00	.00 *	.00 *	
095 1	1300-3077							TRANSFER VERF, NON-REC. (NEWEQ.)		.00	.00 *	.00 *	
095 1	1300-3079							TRANS. CAP. IMPR. NON-RECURRING				.00	
					6/30/15	45506	TFR GF TO L10 - CLOSE OUT L10		JUN	19,748.01 *	19,748.01	.00 *	19,748.01 *
095 1	1300-3081							TRANS. RESERVE, MEIJER PAYMENT		.00	.00 *	.00 *	





GL40

11/06/15

FINAL TOTALS

361,183.35- 317,232,328.53 17,232,328.53

361,183.35-