

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
					7/10/15	00312	FOR	CHECKS WRITTEN 07/10/2015			33,793.95	
					7/10/15	00596	TFR	FROM MM - CHECKS 7/10/15		33,793.95		
					7/24/15	02012	FOR	CHECKS WRITTEN 07/24/2015			70,829.12	
					7/24/15	03824	TFR	FROM MM -CHECKS 7/24/15		70,829.12		
					7/31/15	03555	FOR	CHECKS WRITTEN 07/31/2015			3,325.00	
					7/31/15	03900	TFR	FROM MM CHECKS 7/31/15		3,325.00		
								JUL	.00 *			.00
					8/07/15	04003	FOR	CHECKS WRITTEN 08/07/2015			35,218.14	
					8/07/15	04155	FOR	CHECKS WRITTEN 08/07/2015			300.00	
					8/07/15	05076	TFR	FROM MM - CHECKS 8/7/15		35,218.14		
					8/07/15	05106	TFR	FROM MM CHECKS 8/7/15		300.00		
					8/12/15	04439	FOR	CHECKS WRITTEN 08/12/2015			9,795.00	
					8/12/15	04568	FOR	CHECKS WRITTEN 08/12/2015			9,993.00	
					8/12/15	05485	TFR	FROM MM - CHECKS 8/12/15		9,795.00		
					8/12/15	05503	TFR	FROM MM - CHECKS 8/12/15		9,993.00		
					8/21/15	05794	FOR	CHECKS WRITTEN 08/21/2015			1,522.10	
					8/21/15	06906	TFR	FROM MM -CHECKS 8/21/15		1,522.10		
					8/28/15	06737	FOR	CHECKS WRITTEN 08/28/2015			23,504.49	
					8/28/15	06756	FOR	CHECKS WRITTEN 08/28/2015			9,854.33	
					8/28/15	07422	TFR	FROM MM - CHECKS 8/28/15		9,854.33		
					8/28/15	07434	TFR	FROM MM - CHECKS 8/28/15		23,504.49		
								AUG	.00 *			.00
					9/04/15	07392	FOR	CHECKS WRITTEN 09/04/2015			511.75	
					9/04/15	07647	TFR	FROM MM - CHECKS 9/4/15		511.75		
					9/11/15	08742	FOR	CHECKS WRITTEN 09/11/2015			805.80	
					9/11/15	09321	TFR	FROM MM -CHECKS 09/11/15		805.80		
					9/25/15	10444	FOR	CHECKS WRITTEN 09/25/2015			166,791.23	
					9/25/15	11016	TFR	FROM MM -CHECKS 9/25/15		166,791.23		
								SEP	.00 *			.00
					10/02/15	10942	FOR	CHECKS WRITTEN 10/02/2015			51,551.85	
					10/02/15	12043	TFR	FROM MM -CHECKS 10/02/15		51,551.85		
					10/09/15	11963	FOR	CHECKS WRITTEN 10/09/2015			5,296.75	
					10/09/15	13009	TFR	FROM MM - CHECKS 10/9/15		5,296.75		
					10/16/15	12772	FOR	CHECKS WRITTEN 10/16/2015			26,000.00	
					10/16/15	14082	TFR	FROM MM -CHECKS 10/16/15		26,000.00		
					10/22/15	13985	FOR	CHECKS WRITTEN 10/22/2015			144,621.19	
					10/22/15	15042	TFR	FROM MM -CHECKS 10/22/15		144,621.19		

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)				
					10/30/15	14790		FOR CHECKS WRITTEN 10/30/2015			72.00	
					10/30/15	15074		TFR FROM MM CHECKS 10/30/15		72.00		
								OCT	.00 *	593,785.70	593,785.70 *	.00 *
A09 0	0000-0002							BUSEY MONEY MARKET				77,088.84
					7/10/15	00614		TFR TO CKG CHECKS 7/10/15			33,793.95	
					7/16/15	01211		TRANSFER FROM L09 TO A09		120,596.23		
					7/20/15	01636		JULY REVENUE 7/20/15		203,064.16		
					7/24/15	03836		TFR TO CKG CHECKS 7/24/15			70,829.12	
					7/29/15	03323		JULY REVENUE 7/29/15		7,280.00		
					7/31/15	03917		TFR TO CKG CHECKS 7/31/15			3,325.00	
					7/31/15	07790		INTEREST 7/31/2015		11.52		
					7/31/15	07862		INTEREST 7/31/2015		.53		
								JUL	223,004.37 *			300,093.21
					8/04/15	04390		AUGUST REVENUE 8/4/15		63,091.88		
					8/07/15	05091		TFR TO CKG CHECKS 8/7/15			35,218.14	
					8/07/15	05121		TFR TO CKG CHECKS 8/7/15			300.00	
					8/12/15	05492		TFR TO CKG - CHECKS 8/12/15			9,795.00	
					8/12/15	05517		TFR TO CKG - CHECKS 8/12/15			9,993.00	
					8/21/15	06923		TFR TO CKG - CHECKS 8/21/15			1,522.10	
					8/27/15	06848		AUGUST REVENUE 8/27/15		1,005.35		
					8/28/15	07428		TFR TO CKG - CHECKS 8/28/15			9,854.33	
					8/28/15	07449		TFR TO CKG - CHECKS 8/28/15			23,504.49	
					8/31/15	10015		INTEREST 8/31/2015		2.38		
					8/31/15	10085		INTEREST 8/31/2015		21.66		
								AUG	26,065.79-*			274,027.42
					9/04/15	07664		TFR TO CKG - CHECKS 9/4/15			511.75	
					9/11/15	09336		TFR TO CKG - CHECKS 09/11/15			805.80	
					9/25/15	11036		TFR TO CKG - CHECKS 9/25/15			166,791.23	
					9/30/15	12806		INTEREST 9/30/2015		1.66		
					9/30/15	12873		INTEREST 9/30/2015		16.18		
					9/30/15	13718		TFR FROM A09 TO B09 FOR Q1			59,000.00	
					9/30/15	15126		Q1 TFR FROM GF TO A09		214,600.00		
								SEP	12,490.94-*			261,536.48
					10/02/15	12062		TFR TO CKG - CHECKS 10/02/15			51,551.85	
					10/09/15	12211		TRF FROM CDBG TO A09		15,514.65		
					10/09/15	13023		TFR TO CKG - CHECKS 10/09/15			5,296.75	
					10/16/15	14101		TFR TO CKG CHECKS 10/16/15			26,000.00	

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)				
					10/19/15	13174		OCTOBER REVENUE 10/19/15		65,954.25		
					10/19/15	14137		ACQUIRE 610 GLOVER ST			110,631.40	
					10/22/15	15056		TFR TO CKG - CHECKS 10/22/15			144,621.19	
					10/30/15	15090		TFR TO CKG - CHECKS 10/30/15			72.00	
					10/31/15	17264		INTEREST 10/31/2015		9.70		
					10/31/15	17328		INTEREST 10/31/2015		.59		
								OCT 256,694.00-*				4,842.48
					11/01/15	18084		MOVE -0002 ACCOUNTS TO C01			4,842.48	
								NOV 4,842.48-*	691,170.74	768,259.58 *		.00 *
A09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET		.00	.00 *	.00 *
A09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				1,900,093.82
					11/01/15	18385		MOVE INVESTMENTS TO C01			1,900,093.82	
								NOV 1,900,093.82-*	.00	1,900,093.82 *		.00 *
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		.00	.00 *	14,443.94
												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 *
A09 0 0000-0099								DUE FROM TREASURY FUND				.00
					11/01/15	18083		MOVE -0002 ACCOUNTS TO C01		4,842.48		
					11/01/15	18161		ELIMINATE DUE TO/DUE FROM			88,279.38	
					11/01/15	18400		MOVE INVESTMENTS TO C01		1,900,093.82		
					11/01/15	25282		INTEREST JULY 2015		1,834.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					11/01/15	25400	INTEREST	AUGUST 2015		774.23		
					11/01/15	25468	INTEREST	SEPTEMBER 2015		1,577.89		
					11/01/15	25536	INTEREST	OCTOBER 2015		1,633.07		
					11/06/15	16105	FOR CHECKS WRITTEN	11/06/2015			13,000.00	
					11/13/15	16814	FOR CHECKS WRITTEN	11/13/2015			241,370.57	
					11/20/15	18017	FOR CHECKS WRITTEN	11/20/2015			324,740.63	
					11/24/15	19711	TFR A09 TO J42 #5870429	MATCH			10,000.00	
					11/25/15	18810	FOR CHECKS WRITTEN	11/25/2015			106,236.66	
					11/30/15	19037	NOVEMBER REVENUE	11/30/15		28,804.53		
					11/30/15	24795	INTEREST	11/30/2015		851.81		
								NOV	1,156,785.44 *			1,156,785.44
					12/04/15	19177	FOR CHECKS WRITTEN	12/04/2015			6,204.75	
					12/11/15	20456	FOR CHECKS WRITTEN	12/11/2015			736.27	
					12/18/15	21208	FOR CHECKS WRITTEN	12/18/2015			255,712.64	
					12/22/15	22240	DECEMBER REVENUES	12/21/15		81,347.25		
					12/24/15	22380	FOR CHECKS WRITTEN	12/24/2015			12,223.26	
					12/31/15	23930	TFR FROM A09 TO B09	Q2			59,000.00	
					12/31/15	24017	TFR FROM GF TO A09	Q2		214,600.00		
					12/31/15	24025	TFR FROM A10 TO A09	Q2		40,525.00		
					12/31/15	26275	INTEREST	12/31/2015		660.77		
								DEC	3,256.10 *			1,160,041.54
					1/08/16	23794	FOR CHECKS WRITTEN	01/08/2016			35,413.21	
					1/11/16	24120	JANUARY REVENUE	1/11/16		30,000.00		
					1/15/16	25076	FOR CHECKS WRITTEN	01/15/2016			687.89	
					1/22/16	26033	FOR CHECKS WRITTEN	01/22/2016			59,705.40	
					1/25/16	26645	JANUARY REVENUE	1/25/16		2,948.33		
					1/31/16	34865	INTEREST	1/31/2016		1,657.59		
								JAN	61,200.58-*			1,098,840.96
					2/12/16	29164	FOR CHECKS WRITTEN	02/12/2016			6,749.16	
					2/16/16	29449	FEBRUARY REVENUE	2/16/16		3,106.79		
					2/26/16	30247	FOR CHECKS WRITTEN	02/26/2016			2,572.44	
					2/29/16	38749	INTEREST	2/29/2016		591.82		
								FEB	5,622.99-*			1,093,217.97
					3/01/16	31030	TRF FROM A09 TO J42	#5898122			9,074.14	
					3/04/16	31347	FOR CHECKS WRITTEN	03/04/2016			55,977.18	
					3/11/16	32411	FOR CHECKS WRITTEN	03/11/2016			3,220.00	
					3/18/16	32958	FOR CHECKS WRITTEN	03/18/2016			6,192.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0	0001-0116							ACCOUNTS PAYABLE				192,499.12-
					7/10/15	00311		FOR CHECKS WRITTEN 07/10/2015		33,793.95		
					7/24/15	02011		FOR CHECKS WRITTEN 07/24/2015		70,829.12		
								JUL	104,623.07 *			87,876.05-
					8/07/15	04002		FOR CHECKS WRITTEN 08/07/2015		35,218.14		
					8/12/15	04438		FOR CHECKS WRITTEN 08/12/2015		9,795.00		
					8/28/15	06755		FOR CHECKS WRITTEN 08/28/2015		9,854.33		
								AUG	54,867.47 *	159,490.54	.00 *	33,008.58-*
A09 0	0001-0118							MERVIS DEPOSIT				52,640.13-
										.00	.00 *	52,640.13-*
A09 0	0001-0199							FUND BALANCE-UNRESERVED				1,679,293.02-
										.00	.00 *	1,679,293.02-*
								MAJOR TOTALS	1,991,626.60-*	247,769.92	21,085.05 *	1,764,941.73-*

CAPITAL REPL & IMPROV REVENUE

A09 0	0030-0000							TRANSFER - GENERAL FUND				.00
					9/30/15	15125		Q1 TFR FROM GF TO A09			214,600.00	214,600.00-
								SEP	214,600.00-*			214,600.00-
					12/31/15	24018		TFR FROM GF TO A09 Q2			214,600.00	429,200.00-
								DEC	214,600.00-*			429,200.00-
					3/31/16	38641		Q3 TFR FROM GF TO A09			79,600.00	508,800.00-
								MAR	79,600.00-*	.00	508,800.00 *	508,800.00-*
								MAJOR TOTALS	.00 *	.00	508,800.00 *	508,800.00-*

CAPITAL REPL & IMPROV REVENUE

A09 0	0032-0000							TRANSFERS - OTHER FUNDS				.00
					7/16/15	01208		TRANSFER FROM L09 TO A09			120,596.23	120,596.23-
								JUL	120,596.23-*	.00	120,596.23 *	120,596.23-*
								MAJOR TOTALS	.00 *	.00	120,596.23 *	120,596.23-*

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	0035-0000							TRANS. PWOPN SIGN SYSTEM		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09 0	0050-0000							COUNTY REIMB., WINDSOR ENG.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09 0	0055-0000							UNIV. REIMB. GOODWIN/IL.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09 0	0058-0000							IDOT REIMB. WILLOW RD.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09 0	0059-0000							IDOT REIMB WINDSOR RD		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09 0	0060-0000							REIMBURSEMENT - OTHER GOVTS				.00
					10/19/15	13175		PARK DIST. BROADWAY REIMB	OCT	65,954.25-*	65,954.25	65,954.25-
					11/30/15	19041		PARK DIST BROADWAY REIMB.	NOV	28,804.53-*	28,804.53	94,758.78-
					12/22/15	22244		PARK DIST BROADWAY REIMB			81,347.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
A09 0 0060-0000								REIMBURSEMENT - OTHER GOVTS (CONTINUED)					
								DEC	81,347.25-*			176,106.03-	
					1/25/16	26650	PARK DIST BROADWAY REIMB				2,948.33	179,054.36-	
								JAN	2,948.33-*			179,054.36-	
					2/16/16	29450	CHAMP SANITARY DIST- NOV 2015				3,106.79	182,161.15-	
								FEB	3,106.79-*			182,161.15-	
					4/13/16	37074	PARK DISTRICT BROADWAY AVE				7,139.38	189,300.53-*	
								APR	7,139.38-*	.00	189,300.53 *	189,300.53-*	
									MAJOR TOTALS	.00 *	.00	189,300.53 *	189,300.53-*
CAPITAL REPL & IMPROV REVENUE													
A09 0 0062-0000								IDOT GRANT, IL130				.00	
					3/21/16	33771	IDOT HIGHCROSS #27				620.73		
					3/21/16	33772	IDOT HIGHCROSS #28				959.31		
								MAR	1,580.04-*			1,580.04-	
					4/11/16	36513	IDOT HIGHCROSS #29				1,862.19	3,442.23-	
								APR	1,862.19-*			3,442.23-	
					5/03/16	40473	IDOT HIGHCROSS PARTIAL #30				622.28	4,064.51-*	
								MAY	622.28-*	.00	4,064.51 *	4,064.51-*	
									MAJOR TOTALS	.00 *	.00	4,064.51 *	4,064.51-*
CAPITAL REPL & IMPROV REVENUE													
A09 0 0070-0000								CARLE REIMB., CHURCH				.00	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CAPITAL REPL & IMPROV REVENUE													
A09 0 0072-0000								REIMB., ATKINS SIGN				.00	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00	.00 *	.00 *

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CAPITAL REPL & IMPROV REVENUE												
A09 0	0074-0000							MISC. REIMBURSEMENTS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.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	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09 0	0090-0000							SALE OF PROPERTY				.00
					8/27/15	06850	911 N LINCOLN 3 OF 5 -UPD				1.00	
					8/27/15	06851	909 N LINCOLN 5 OF 5 - UPD				1.00	
								AUG	2.00-*			2.00-
					4/04/16	35921	USE OF ROW EAST OF GREGORY PLC				352.80	
					4/04/16	35922	USE OF ROW WEST OF GREGORY PLC				194.04	
					4/07/16	36385	CARLE-COLER BET. SASSFR & UNI				928.25	
					4/25/16	39021	CHURCH BET GOODWIN & BUSEY				3,475.08	
					4/25/16	39022	HEART VASC INSTITUTE				1,062.00	
								APR	6,012.17-*			6,014.17-
					5/24/16	42795	COLORADO PLACE-902 HARDING				20.00	
								MAY	20.00-*	.00	6,034.17 *	6,034.17-*
								MAJOR TOTALS	.00 *	.00	6,034.17 *	6,034.17-*
CAPITAL REPL & IMPROV REVENUE												
A09 0	0110-0000							TRANS, TIFS INT. ENGINEERING		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

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CAPITAL REPL & IMPROV REVENUE												
A09 0	0112-0000							SAFESCHOOL ROUTE GRANTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

CAPITAL REPL & IMPROV REVENUE												
A09 0	0114-0000							STATE GRANT OLYMPIAN DRIVE				.00
					7/20/15	01637	OLYMPIAN DR # 55	60%			19,631.69	
					7/20/15	01638	OLYMPIAN DR #56	60%			16,525.33	
					7/20/15	01639	OLYMPIAN DR #57	60%			16,861.93	
					7/20/15	01640	OLYMPIAN DR #58	60%			12,064.32	
					7/20/15	01641	OLYMPIAN DR #59	60%			4,676.83	
					7/20/15	01643	OLYMPIAN DR FLAGGERS #5	60%			10,920.00	
					7/20/15	01644	OLYMPIAN DR FLAGGERS # 2				6,760.00	
					7/20/15	01645	OLYMPIAN DR FLAGGERS # 2				10,140.00	
					7/20/15	01646	OLYMPIAN DR #60	60%			10,735.66	
					7/20/15	01647	OLYMPIAN DR FLAGGER #6	60%			10,920.00	
					7/20/15	01648	OLYMPIAN DR #61	60%			14,142.06	
					7/20/15	01649	OLYMPIAN DR FLAGGER # 5	FINAL			7,280.00	
					7/29/15	03324	IDOT OLY DR FLAGGER # 6	FINAL			7,280.00	
									JUL	147,937.82-*		147,937.82-
					8/04/15	04391	OLYMPIAN DR # 55				13,087.80	
					8/04/15	04392	OLYMPIAN DR #56				11,016.89	
					8/04/15	04393	OLYMPIAN DR #57				11,241.29	
					8/04/15	04394	OLYMPIAN DR # 58				8,042.89	
					8/04/15	04395	OLYMPIAN DR #59				3,117.89	
					8/04/15	04396	OLYMPIAN DR #60				7,157.11	
					8/04/15	04397	OLYMPIAN DR #61				9,428.01	
									AUG	63,091.88-*	.00	211,029.70 *
										.00	211,029.70 *	211,029.70-*
								MAJOR TOTALS	.00 *	.00	211,029.70 *	211,029.70-*

CAPITAL REPL & IMPROV REVENUE												
A09 0	0116-0000							STATE GRANT/MERVIS PAYMENTS				.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	0117-0000				12/31/15	24026		TFR FROM SW UTILITY (A10) TFR FROM A10 TO A09 Q2	40,525.00-*		40,525.00	.00 40,525.00-
					3/31/16	38649	Q3	TFR FROM A10 TO A09	20,262.50-*	.00	20,262.50 60,787.50 *	60,787.50-*
								MAJOR TOTALS	.00 *	.00	60,787.50 *	60,787.50-*
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 *
CAPITAL REPL & IMPROV REVENUE												
A09 0	0122-0000							OLYMPIAN DR STP-U FUNDS		.00	.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 .00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0	0125-0000							LANORE/ADAMS/FAIRLAWN PATH				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

CAPITAL REPL & IMPROV REVENUE

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0	0130-0000							INTEREST				.00
					7/31/15	07791	INTEREST	7/31/2015			11.52	
					7/31/15	07863	INTEREST	7/31/2015			.53	
								JUL	12.05-*			12.05-
					8/31/15	10016	INTEREST	8/31/2015			2.38	
					8/31/15	10086	INTEREST	8/31/2015			21.66	
								AUG	24.04-*			36.09-
					9/30/15	12807	INTEREST	9/30/2015			1.66	
					9/30/15	12874	INTEREST	9/30/2015			16.18	
								SEP	17.84-*			53.93-
					10/31/15	17265	INTEREST	10/31/2015			9.70	
					10/31/15	17329	INTEREST	10/31/2015			.59	
								OCT	10.29-*			64.22-
					11/01/15	25283	INTEREST	JULY 2015			1,834.85	
					11/01/15	25401	INTEREST	AUGUST 2015			774.23	
					11/01/15	25469	INTEREST	SEPTEMBER 2015			1,577.89	
					11/01/15	25537	INTEREST	OCTOBER 2015			1,633.07	
					11/30/15	24796	INTEREST	11/30/2015			851.81	
								NOV	6,671.85-*			6,736.07-
					12/31/15	26276	INTEREST	12/31/2015			660.77	
								DEC	660.77-*			7,396.84-
					1/31/16	34866	INTEREST	1/31/2016			1,657.59	
								JAN	1,657.59-*			9,054.43-
					2/29/16	38750	INTEREST	2/29/2016			591.82	
								FEB	591.82-*			9,646.25-
					3/31/16	38818	INTEREST	3/31/2016			1,406.83	
								MAR	1,406.83-*	.00	11,053.08 *	11,053.08-*
								MAJOR TOTALS	.00 *	.00	11,053.08 *	11,053.08-*

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	0136-0000							SUMP PUMP ROW REIMB. PROGRAM				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09 0	0140-0000							AIRPORT RD WEST FUNDS				.00
					7/20/15	01642		AIRPORT RD 8/2/14-1/30/15			62,406.34	62,406.34-
								JUL	62,406.34-*			62,406.34-
					8/27/15	06849		AIRPORT RD 1/31-3/20/15			1,003.35	63,409.69-
								AUG	1,003.35-*			63,409.69-
					4/06/16	36031		AIRPORT RD 03/20-6/30/15			699.33	64,109.02-*
								APR	699.33-*	.00	64,109.02 *	64,109.02-*
								MAJOR TOTALS	.00 *	.00	64,109.02 *	64,109.02-*
A09 0	0141-0000							AIRPORT RD WEST TARP FUNDS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
A09 1	0300-0010							TFR TO GEN OP FUND (WINDSOR)		.00	.00 *	.00 *
A09 1	0300-0012							CITY FACILITY IMPROVEMENTS		.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							TFR TO SUPPL CAP IMPR FUND				.00
					9/30/15	13715		TFR FROM A09 TO B09 FOR Q1	SEP	59,000.00 *	59,000.00	59,000.00
					12/31/15	23927		TFR FROM A09 TO B09 Q2	DEC	59,000.00 *	59,000.00	118,000.00
					3/31/16	38599		Q3 TFR FROM A09 TO B09	MAR	59,000.00 *	59,000.00	177,000.00 *
										177,000.00	.00 *	177,000.00 *
A09 1	0300-0051							TFR TO SUPPL CAP IMPR 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
					7/31/15	03499	09050	BROWN TRAFFIC PRODUCTTS CONTROLLER	JUL	3,325.00 *	3,325.00	3,325.00
					3/11/16	32389	14168	RTC MANUFACTURING, INSOLAR PED CROSSING			3,220.00	
					3/18/16	32924	15369	MOBOTREX, INC. TRAFF SIG CONTROLL			3,350.00	
					3/18/16	32948	07317	TRAFFIC CONTROL CORPOPRE-EMPTION	MAR	9,412.00 *	2,842.00	
										12,737.00	.00 *	12,737.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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 *
A09 1			0300	-0168				STORMWATER UTILITY FEAS. STUDY		.00	.00 *	.00 *
A09 1			0300	-0169				STORMWATER FEE STUDY ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	189,737.00	.00 *	189,737.00 *
ADMINISTRATION												
A09 1			0400	-0250				PEDESTRIAN MASTER PLAN		.00	.00 *	.00 *
A09 1			0400	-0374				MISC. STORM SEWER REPAIRS		.00	.00 *	.00 *
A09 1			0400	-0375				MISC TRAFFIC STUDIES		.00	.00 *	.00 *
A09 1			0400	-0410				CD "HOME" CAP. IMPR. TFR				.00
					9/30/15	14547		TFR FROM A09 TO J42-Q1 MATCH	SEP	5,570.40 *	5,570.40	5,570.40
					11/24/15	19708		TFR A09 TO J42 #5870429 MATCH	NOV	10,000.00 *	10,000.00	15,570.40
					3/01/16	31027		TRF FROM J42-MATCH #5898122	MAR	9,074.14 *	9,074.14	24,644.54 *
										24,644.54	.00 *	24,644.54 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0411							CD HOME TRANSFER ENC.		.00	.00 *	.00 *
A09 1	0400-0412							PAVEMENT MGMT SYSTEM		.00	.00 *	.00 *
A09 1	0400-0420							ROUNDAABOUT STUDY ENC.		.00	.00 *	.00 *
A09 1	0400-0422							PAVEMENT MAINTENANCE				.00
					8/12/15	04558	13417 VEYA, INC	SIDEWALK REM/RPLC		9,993.00		9,993.00
								AUG	9,993.00 *			9,993.00
					9/11/15	08615	14758 APPLIED RESEARCH ASSO	JULY 2015 SERVICES		805.80		10,798.80
								SEP	805.80 *			10,798.80
					10/02/15	10818	08885 FIRST NATIONAL BANK	OPADLOCK		7.05		
					10/09/15	11910	12770 ILLINI CONCRETE RAISI	700 COTTAGE GROVE		2,950.00		
					10/22/15	13972	11402 SYNCHRONY BANK	MASONRY DRILL BITS		13.05		
					10/30/15	14752	05229 INTERSTATE BATTERY	SY12V 9AH BATTERY		72.00		
								OCT	3,042.10 *			13,840.90
					11/13/15	16813	10776 KINNEY CONTRACTORS,	I10/7/15 - 10/16/15		195,915.22		
					11/20/15	18005	85175 UNITED PARCEL SERVICE	BID SPECS		8.06		
					11/20/15	18010	09685 VARSITY STRIPING &	9/25/15-10/30/15		9,583.14		
								NOV	205,506.42 *			219,347.32
					12/04/15	19128	06885 ERES INTERNATIONAL	IN9/24/15 - 11/13/15		6,204.75		
					12/11/15	20417	13427 MIOVISION TECHNOLOGI	ETRAFFIC COUNTER		687.89		
					12/18/15	21207	10776 KINNEY CONTRACTORS,	I10/7/15 - 10/23/15		255,712.64		
								DEC	262,605.28 *			481,952.60
					1/11/16	24139	REF KINNEY OVERPYMNT	PO 39712			30,000.00	
					1/15/16	25027	13427 MIOVISION TECHNOLOGI	ETRAFFIC COUNTS		687.89		
								JAN	29,312.11-*			452,640.49
					2/12/16	29049	14758 APPLIED RESEARCH ASS	OWASHINGTON AVE CORE		750.00		
					2/12/16	29155	09685 VARSITY STRIPING &	2 & FINAL 15PMP		1,849.06		
								FEB	2,599.06 *			455,239.55
					5/20/16	41799	13427 MIOVISION TECHNOLOGI	EGREEN ST TRAF CNT		343.95		
					5/27/16	43014	11402 SYNCHRONY BANK	DRILL BITS		15.23		
								MAY	359.18 *	485,598.73	30,000.00 *	455,598.73 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0423							PAVEMENT PATCHING ENC.		.00	.00 *	.00 *
A09 1	0400-0424							PROPERTY ACQ - CITY FACILITIES				.00
					10/19/15	14136	ACQUIRE 610 GLOVER ST			110,631.40		110,631.40
								OCT	110,631.40 *			
					5/26/16	43060 16714	CHAMPAIGN COUNTY	610 S GLOVER AVE		2,727.46		
								MAY	2,727.46 *	113,358.86	.00 *	113,358.86 *
A09 1	0400-0515							BRICK SIDEWALK MAINT.		.00	.00 *	.00 *
A09 1	0400-0516							BRICK SIDEWALK REPL. ENC.		.00	.00 *	.00 *
A09 1	0400-0531							MCORE PHASE I (PE II)		.00	.00 *	.00 *
A09 1	0400-0532							2020 STREET RECON - DIVISION		.00	.00 *	.00 *
A09 1	0400-0533							LINCOLN AVE PROPERTY TAXES		.00	.00 *	.00 *
A09 1	0400-0534							WINDSOR RD. DESIGN ENC.		.00	.00 *	.00 *
A09 1	0400-0536							WINDSOR MEDIAN PAYMENT		.00	.00 *	.00 *
A09 1	0400-0540							AIRPORT RD WEST		.00	.00 *	.00 *
A09 1	0400-0550							PED X-SIGNALS (GRANT) ENC.		.00	.00 *	.00 *
A09 1	0400-0557							BIKE LANES & SIDEPATHS				.00
					8/07/15	04119 12425	LEAGUE OF ILLINOIS BILIB SUMMIT SPONSOR			300.00		
					8/21/15	05716 05490	CHAMPAIGN-URBANA MASSBIKE LIGHTS LTN15			1,500.00		
								AUG	1,800.00 *			1,800.00
					11/13/15	16728 05125	FAST SIGNS	BIC FRIENDLY SIGN		30.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0557							BIKE LANES & SIDEPATHS (CONTINUED)				
					11/20/15	18011	09685	VARSITY STRIPING & 9/25/15-10/30/15		26,343.77		
								NOV	26,373.77 *			28,173.77
					2/12/16	29154	09685	VARSITY STRIPING & 2 & FINAL 15PMP		4,150.10		
								FEB	4,150.10 *	32,323.87	.00 *	32,323.87 *
A09 1	0400-0558							BIKE LANES & SIGNAGE ENC.		.00	.00 *	.00 *
A09 1	0400-0559							HIGHCROSS RD. SIDEPATH ENC.		.00	.00 *	.00 *
A09 1	0400-0560							HIGHCROSS RD. SIDEPATH ENC.		.00	.00 *	.00 *
A09 1	0400-0564							PHILO RD. IMPR./LANDSCAP ENC.		.00	.00 *	.00 *
A09 1	0400-0572							CITY BUILDING CHILLER		.00	.00 *	.00 *
A09 1	0400-0576							OLYMPIAN DRIVE ENG./STUDY ENC.		.00	.00 *	.00 *
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
					2/26/16	30222	13525	MSA PROFESSIONAL SERV MERVIS US45		2,572.44		
								FEB	2,572.44 *			2,572.44
					4/14/16	37139	13525	MSA PROFESSIONAL SERV VOID CK #155943-REISSUED			2,572.44	
								APR	2,572.44 *	2,572.44	2,572.44 *	.00 *
A09 1	0400-0582							BIKE SIGNS/LANES 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
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
					10/09/15	11892	13090	CRAWFORD, MURPHY, & T7/4/15 - 8/28/15 OCT	1,862.19 *	1,862.19		1,862.19
					11/13/15	16714	13090	CRAWFORD, MURPHY, & T8/29/15 - 10/2/15 NOV	946.20 *	946.20	.00 *	2,808.39 *
A09 1	0400-0590							DESIGN COSTS, CAMPUS LITING ENC.		.00	.00 *	.00 *
A09 1	0400-0592							DEMOLITION URBANA TOWNHOMES ENC		.00	.00 *	.00 *
A09 1	0400-0594							BIKE MASTER PLAN UPDATE				.00
					3/04/16	31249	08885	FIRST NATIONAL BANK OCITY FB AD MAR	20.00 *	20.00		20.00
					5/06/16	40284	08885	FIRST NATIONAL BANK OCITY FB ADS MAY	23.41 *	23.41	.00 *	43.41 *
A09 1	0400-0596							URBANA STORM WATER UT. FEE		.00	.00 *	.00 *
A09 1	0400-0598							CONCRETE SIDEWALK MAINT				.00
					11/13/15	16717	22500	CROSS CONSTRUCTION THROUGH SEP 2015 NOV	953.64 *	953.64		953.64
					4/29/16	39195	15421	NEXT 2 CAMPUS, LLC 901 WESTERN AVENUE APR	13,176.00 *	13,176.00	.00 *	14,129.64 *
A09 1	0400-0600							OLYMPIAN DRIVE CONSTRUCTION		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0601							OLYMPIAN DR CONSTR ENGINEERING				.00
					8/28/15	06658	12702	HANSON PROFESSIONAL S7/12/15 - 8/8/15		4,004.49		
					8/28/15	06667	14484	ILLINOIS CENTRAL RAILPAY REQ #9 FLAGGER		18,200.00		
					8/28/15	06668	14484	ILLINOIS CENTRAL RAILPAY REQ 9A FLAGGER		1,300.00		
								AUG	23,504.49	*		23,504.49
					9/25/15	10397	14484	ILLINOIS CENTRAL RAILPAYREQ 10A FLAGGER		13,000.00		
								SEP	13,000.00	*		36,504.49
					10/02/15	10887	12702	HANSON PROFESSIONAL S8/9/15 - 9/5/15		51,544.80		
					10/16/15	12709	14484	ILLINOIS CENTRAL RAIL20 DAYS@\$1300/DAY		26,000.00		
					10/22/15	13906	09028	AMEREN ILLINOIS RELOCATION OF ELEC		5,079.91		
								OCT	82,624.71	*		119,129.20
					11/06/15	16051	14484	ILLINOIS CENTRAL RAIL10 DAYS@\$1300/DAY		13,000.00		
					11/13/15	16655	12702	HANSON PROFESSIONAL S9/6/15 - 10/3/15		43,525.51		
					11/20/15	17965	14484	ILLINOIS CENTRAL RAIL8 DAYS@\$1300/DAY		10,400.00		
					11/25/15	18805	12702	HANSON PROFESSIONAL S10/4/15 - 10/31/15		106,236.66		
								NOV	173,162.17	*		292,291.37
					12/24/15	22338	12702	HANSON PROFESSIONAL S11/1/15 - 11/28/15		12,223.26		
								DEC	12,223.26	*		304,514.63
					1/22/16	25898	12702	HANSON PROFESSIONAL S11/29/15-12/31/15		40,581.77		
								JAN	40,581.77	*		345,096.40
					3/04/16	31311	12702	HANSON PROFESSIONAL S1/1/16 - 1/30/16		33,886.62		
								MAR	33,886.62	*		378,983.02
					4/01/16	34753	12702	HANSON PROFESSIONAL S1/31/16 - 2/27/16		23,549.33		
								APR	23,549.33	*		402,532.35
					5/13/16	41153	12702	HANSON PROFESSIONAL S2/28/16 - 3/26/16		22,484.59		
					5/20/16	41666	12702	HANSON PROFESSIONAL S3/27/16 - 4/23/16		26,515.34		
								MAY	48,999.93	*	.00	451,532.28
A09 1	0400-0602							WINDSOR RD REC PHILO TO RACE		.00	.00	.00
										.00	*	.00
A09 1	0400-0604							IL RT 130 IMPROVEMENTS		.00	.00	.00
										.00	*	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0606						NORTHWEST URBANA			.00	.00 *	.00 *
A09 1	0400-0612						BROADWAY AVE					.00
					8/21/15	05782	85175 UNITED PARCEL SERVICES	SHIPPING CHARGES		22.10		
								AUG	22.10 *			22.10
					9/04/15	07300	08885 FIRST NATIONAL BANK	OANITAPURVES OPENHNS		75.00		
					9/04/15	07303	08885 FIRST NATIONAL BANK	OECOCAT CONSULT		511.75		
					9/04/15	07306	08885 FIRST NATIONAL BANK	OANITAPURVES REFUND			75.00	
					9/25/15	10438	06628 FEUTZ CONTRACTORS INC	8/3/15 - 8/28/15		153,791.23		
								SEP	154,302.98 *			154,325.08
					10/09/15	11902	36296 HALL SIGNS	SIGN STOCK		484.56		
					10/22/15	13982	06628 FEUTZ CONTRACTORS INC	8/29/15 - 9/30/15		139,528.23		
								OCT	140,012.79 *			294,337.87
					11/20/15	18016	06628 FEUTZ CONTRACTORS INC	10/1/15 - 10/31/15		278,405.66		
								NOV	278,405.66 *			572,743.53
					12/11/15	20393	05125 FAST SIGNS	ANITA PURVES SIGNS		48.38		
								DEC	48.38 *			572,791.91
					1/08/16	23695	06628 FEUTZ CONTRACTORS INC	11/1/15 - 11/30/15		35,413.21		
					1/22/16	25895	06885 ERES INTERNATIONAL IN	7/23/15-11/23/15		19,123.63		
								JAN	54,536.84 *			627,328.75
					3/04/16	31291	06628 FEUTZ CONTRACTORS INC	12/1/15-01/31/16		22,070.56		
								MAR	22,070.56 *			649,399.31
					5/20/16	41765	06628 FEUTZ CONTRACTORS INC	2/1/16 - 4/30/16		25,048.05		
								MAY	25,048.05 *	674,522.36	75.00 *	674,447.36 *
							MAJOR TOTALS		.00 *	1,801,534.52	32,647.44 *	1,768,887.08 *
277	TRANSACTIONS						FUND TOTALS		.00	5,961,625.27	5,961,625.27	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
STORMWATER UTILITY ASSETS												
A10 0	0000-0001						BUSEY	CHECKING				.00
					7/02/15	00036		FOR CHECKS WRITTEN 07/02/2015			265.28	
					7/02/15	00283		TFR FROM MM CHECKS 7/2/15		265.28		
					7/10/15	00314		FOR CHECKS WRITTEN 07/10/2015			4,046.00	
					7/10/15	00597		TFR FROM MM - CHECKS 7/10/15		4,046.00		
					7/17/15	01149		FOR CHECKS WRITTEN 07/17/2015			3,383.05	
					7/17/15	02176		TFR FROM MM - CHECKS 7/17/15		3,383.05		
					7/24/15	02157		FOR CHECKS WRITTEN 07/24/2015			8,725.75	
					7/24/15	03848		TFR FROM MM -CHECKS 7/24/15		8,725.75		
					7/31/15	03369		FOR CHECKS WRITTEN 07/31/2015			4,832.50	
					7/31/15	03878		TFR FROM MM -CHECKS 7/31/15		4,832.50		
								JUL	.00 *			.00
					8/07/15	04005		FOR CHECKS WRITTEN 08/07/2015			400.00	
					8/07/15	04156		FOR CHECKS WRITTEN 08/07/2015			7,427.00	
					8/07/15	05077		TFR FROM MM - CHECKS 8/7/15		400.00		
					8/07/15	05107		TFR FROM MM CHECKS 8/7/15		7,427.00		
					8/12/15	04569		FOR CHECKS WRITTEN 08/12/2015			2,056.20	
					8/12/15	05504		TFR FROM MM - CHECKS 8/12/15		2,056.20		
					8/21/15	05795		FOR CHECKS WRITTEN 08/21/2015			500.00	
					8/21/15	06907		TFR FROM MM -CHECKS 8/21/15		500.00		
					8/28/15	06738		FOR CHECKS WRITTEN 08/28/2015			18,272.12	
					8/28/15	06758		FOR CHECKS WRITTEN 08/28/2015			8,698.65	
					8/28/15	07423		TFR FROM MM - CHECKS 8/28/15		8,698.65		
					8/28/15	07435		TFR FROM MM - CHECKS 8/28/15		18,272.12		
								AUG	.00 *			.00
					9/04/15	07393		FOR CHECKS WRITTEN 09/04/2015			49,621.16	
					9/04/15	07648		TFR FROM MM - CHECKS 9/4/15		49,621.16		
					9/11/15	08743		FOR CHECKS WRITTEN 09/11/2015			3,515.00	
					9/11/15	09322		TFR FROM MM -CHECKS 09/11/15		3,515.00		
					9/18/15	09221		FOR CHECKS WRITTEN 09/18/2015			120.44	
					9/18/15	10513		TFR FROM MM - CHECKS 09/18/15		120.44		
					9/25/15	10445		FOR CHECKS WRITTEN 09/25/2015			7,173.25	
					9/25/15	11017		TFR FROM MM -CHECKS 9/25/15		7,173.25		
								SEP	.00 *			.00
					10/02/15	10943		FOR CHECKS WRITTEN 10/02/2015			2,375.00	
					10/02/15	12044		TFR FROM MM -CHECKS 10/02/15		2,375.00		
					10/09/15	11964		FOR CHECKS WRITTEN 10/09/2015			28.20	
					10/09/15	13010		TFR FROM MM - CHECKS 10/9/15		28.20		

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)				
					10/16/15	12773		FOR CHECKS WRITTEN 10/16/2015			29,051.85	
					10/16/15	14083		TFR FROM MM -CHECKS 10/16/15		29,051.85		
					10/22/15	13986		FOR CHECKS WRITTEN 10/22/2015			21,590.53	
					10/22/15	15043		TFR FROM MM -CHECKS 10/22/15		21,590.53		
					10/30/15	14791		FOR CHECKS WRITTEN 10/30/2015			50.00	
					10/30/15	15075		TFR FROM MM CHECKS 10/30/15		50.00		
								OCT	.00 *	172,131.98	172,131.98 *	.00 *
A10 0 0000-0002								BUSEY MONEY MARKET				38,507.52
					7/02/15	00297		TFR TO CKG - CHECKS 7/2/15			265.28	
					7/08/15	00490		WIRE-UCSD STORMWTR DEP JUN '15		110,936.23		
					7/10/15	00615		TFR TO CKG CHECKS 7/10/15			4,046.00	
					7/17/15	02188		TFR TO CKG CHECKS 7/17/15			3,383.05	
					7/24/15	03863		TFR TO CKG - CHECKS 7/24/15			8,725.75	
					7/31/15	03889		TFR TO CKG-CHECKS 7/31/15			4,832.50	
					7/31/15	07792		INTEREST 7/31/2015		8.90		
					7/31/15	07864		INTEREST 7/31/2015		.41		
								JUL	89,692.96 *			128,200.48
					8/03/15	03735		AUGUST REVENUE 8/3/15		12,147.00		
					8/07/15	05092		TFR TO CKG CHECKS 8/7/15			400.00	
					8/07/15	05122		TFR TO CKG CHECKS 8/7/15			7,427.00	
					8/07/15	05295		WIRE-UCSD STORMWTR DEP JUL '15		87,546.55		
					8/12/15	05518		TFR TO CKG - CHECKS 8/12/15			2,056.20	
					8/13/15	05256		AUGUST REVENUE 8/13/15		27.17		
					8/21/15	06924		TFR TO CKG - CHECKS 8/21/15			500.00	
					8/28/15	07037		AUGUST REVENUE 8/28/15		350.00		
					8/28/15	07429		TFR TO CKG - CHECKS 8/28/15			8,698.65	
					8/28/15	07450		TFR TO CKG - CHECKS 8/28/15			18,272.12	
					8/31/15	10017		INTEREST 8/31/2015		1.65		
					8/31/15	10087		INTEREST 8/31/2015		15.04		
								AUG	62,733.44 *			190,933.92
					9/04/15	07665		TFR TO CKG - CHECKS 9/4/15			49,621.16	
					9/08/15	10601		WIRE-UCSD STORMWTR DEP AUG'15		112,183.75		
					9/11/15	09337		TFR TO CKG - CHECKS 09/11/15			3,515.00	
					9/18/15	10522		TFR TO CKG - CHECKS 09/18/15			120.44	
					9/25/15	10533		SEPTEMBER REVENUE 9/25/15		1,728.01		
					9/25/15	11037		TFR TO CKG - CHECKS 9/25/15			7,173.25	
					9/30/15	12808		INTEREST 9/30/2015		1.58		
					9/30/15	12875		INTEREST 9/30/2015		15.44		

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)				
					9/30/15	13724	TFR FROM A10 TO GF FOR Q1				132,466.75	
					9/30/15	13728	TFR FROM A10 TO VERF FOR Q1				17,075.00	
								SEP	96,042.82-*			94,891.10
					10/02/15	12063	TFR TO CKG - CHECKS 10/02/15				2,375.00	
					10/07/15	12210	WIRE-UCSD STORMWATER DEPT-SEPT			86,860.92		
					10/09/15	13024	TFR TO CKG - CHECKS 10/09/15				28.20	
					10/16/15	14102	TFR TO CKG CHECKS 10/16/15				29,051.85	
					10/22/15	15057	TFR TO CKG - CHECKS 10/22/15				21,590.53	
					10/30/15	15091	TFR TO CKG - CHECKS 10/30/15				50.00	
					10/31/15	17266	INTEREST 10/31/2015			9.71		
					10/31/15	17330	INTEREST 10/31/2015			.59		
								OCT	33,775.64 *			128,666.74
					11/01/15	18086	MOVE -0002 ACCOUNTS TO C01				128,666.74	
								NOV	128,666.74-*	411,832.95	450,340.47 *	.00 *
A10 0 0000-0011								INVESTMENTS				49,781.35
					11/01/15	18386	MOVE INVESTMENTS TO C01				49,781.35	
								NOV	49,781.35-*	.00	49,781.35 *	.00 *
A10 0 0000-0050								ACCOUNTS RECEIVABLE				.00
										.00	.00 *	.00 *
A10 0 0000-0099								DUE FROM TREASURY FUND				.00
					10/09/15	25159	RECL LINCOLN UNI PMT TO STMWTR			260.88		
								OCT	260.88 *			260.88
					11/01/15	18085	MOVE -0002 ACCOUNTS TO C01			128,666.74		
					11/01/15	18401	MOVE INVESTMENTS TO C01			49,781.35		
					11/01/15	25284	INTEREST JULY 2015			180.51		
					11/01/15	25402	INTEREST AUGUST 2015			76.17		
					11/01/15	25470	INTEREST SEPTEMBER 2015			155.23		
					11/01/15	25538	INTEREST OCTOBER 2015			160.66		
					11/02/15	15270	DUE FROM TREASURY			70.64		
					11/03/15	16407	TFR TO A10 - TURNER DCP			3,882.04		
					11/06/15	16106	FOR CHECKS WRITTEN 11/06/2015				787.46	
					11/06/15	16356	WIRE-UCSD STORMWATER OCT 2015			111,032.69		
					11/13/15	16815	FOR CHECKS WRITTEN 11/13/2015				56,418.11	
					11/20/15	18018	FOR CHECKS WRITTEN 11/20/2015				12,900.80	
					11/25/15	18811	FOR CHECKS WRITTEN 11/25/2015				265.28	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A10 0	0000-0099							DUE FROM TREASURY FUND				
					11/30/15	24797	INTEREST	11/30/2015		131.97		
									NOV	223,766.35 *		224,027.23
					12/04/15	19178	FOR CHECKS WRITTEN	12/04/2015			5,654.39	
					12/07/15	20186	WIRE-UCSD STORMWATER DEP	11/15		77,229.94		
					12/11/15	20457	FOR CHECKS WRITTEN	12/11/2015			4,245.48	
					12/18/15	21209	FOR CHECKS WRITTEN	12/18/2015			636.19	
					12/31/15	23938	TFR FROM A10 TO GF Q2				132,466.75	
					12/31/15	23942	TFR FROM A10 TO H09 Q2				17,075.00	
					12/31/15	24027	TFR FROM A10 TO A09 Q2				40,525.00	
					12/31/15	26277	INTEREST	12/31/2015		168.76		
									DEC	123,204.11-*		100,823.12
					1/08/16	23795	FOR CHECKS WRITTEN	01/08/2016			27,568.20	
					1/08/16	24878	WIRE-UCSD STORMWATER DEP	12/15		109,491.57		
					1/25/16	26646	JANUARY REVENUE	1/25/16		98,765.26		
					1/26/16	27427	VOID CK #154484-CANCELLED			50.00		
					1/27/16	27475	REGISTER REVENUE	01/27/16		32,722.56		
					1/31/16	34867	INTEREST	1/31/2016		280.40		
									JAN	213,741.59 *		314,564.71
					2/05/16	28126	WIRE UCSD STORMWATER DEP	JAN		90,501.91		
					2/12/16	29165	FOR CHECKS WRITTEN	02/12/2016			9,450.15	
					2/26/16	30248	FOR CHECKS WRITTEN	02/26/2016			7,316.54	
					2/29/16	38751	INTEREST	2/29/2016		208.32		
									FEB	73,943.54 *		388,508.25
					3/04/16	31348	FOR CHECKS WRITTEN	03/04/2016			3,125.00	
					3/04/16	31456	MARCH REVENUE	3/4/16		33,866.66		
					3/07/16	31712	WIRE-UCSD SUF DEP	2/2016		106,909.13		
					3/11/16	32412	FOR CHECKS WRITTEN	03/11/2016			141,805.36	
					3/24/16	33704	FOR CHECKS WRITTEN	03/24/2016			1,059.00	
					3/31/16	38608	Q3 TFR FROM A10 TO GF				132,466.75	
					3/31/16	38612	Q3 TFR FROM A10 TO VERF				17,075.00	
					3/31/16	38650	Q3 TFR FROM A10 TO A09				20,262.50	
					3/31/16	38819	INTEREST	3/31/2016		547.05		
									MAR	174,470.77-*		214,037.48
					4/01/16	34780	FOR CHECKS WRITTEN	04/01/2016			19,191.72	
					4/07/16	36550	WIRE UCSD SUF DEP	MARCH 2016		92,208.74		
					4/15/16	37035	FOR CHECKS WRITTEN	04/15/2016			1,050.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
A10 0 0000-0099								DUE FROM TREASURY FUND (CONTINUED)					
					4/22/16	38222		FOR CHECKS WRITTEN 04/22/2016			4,803.39		
					4/29/16	39226		FOR CHECKS WRITTEN 04/29/2016			806.26		
								APR	66,357.37 *			280,394.85	
					5/06/16	40378		FOR CHECKS WRITTEN 05/06/2016			94.25		
					5/06/16	41003		WIRE UCSD STORMWATER DEP 4/16		96,942.71			
					5/13/16	41194		FOR CHECKS WRITTEN 05/13/2016			15.00		
					5/20/16	41875		FOR CHECKS WRITTEN 05/20/2016			11,086.15		
					5/20/16	42662		MAY REVENUE 5/20/16		13,247.44			
					5/27/16	43038		FOR CHECKS WRITTEN 05/27/2016			8,797.92		
					5/31/16	43352		MAY REVENUE 5/31/16		266.04			
								MAY	90,462.87 *			370,857.72	
					6/03/16	44249		FOR CHECKS WRITTEN 06/03/2016			1,000.00		
								JUN	1,000.00-*	1,047,805.37	677,947.65 *	369,857.72 *	
									MAJOR TOTALS	88,288.87 *	1,631,770.30	1,350,201.45 *	369,857.72 *

STORMWATER UTILITY LIABILITIES

A10 0 0001-0100								DUE TO/FROM OTHER FUNDS				.00	
										.00	.00 *	.00 *	
A10 0 0001-0116								ACCOUNTS PAYABLE				21,625.48-	
					7/02/15	00035		FOR CHECKS WRITTEN 07/02/2015		265.28			
					7/10/15	00313		FOR CHECKS WRITTEN 07/10/2015		4,046.00			
					7/17/15	01148		FOR CHECKS WRITTEN 07/17/2015		3,383.05			
					7/31/15	03368		FOR CHECKS WRITTEN 07/31/2015		4,832.50			
								JUL	12,526.83 *			9,098.65-	
					8/07/15	04004		FOR CHECKS WRITTEN 08/07/2015		400.00			
					8/28/15	06757		FOR CHECKS WRITTEN 08/28/2015		8,698.65			
								AUG	9,098.65 *	21,625.48	.00 *	.00 *	
A10 0 0001-0140								DEFERRED REVENUE				.00	
										.00	.00 *	.00 *	
A10 0 0001-0199								FUND BALANCE				66,663.39-	
										.00	.00 *	66,663.39-*	
									MAJOR TOTALS	88,288.87-*	21,625.48	.00 *	66,663.39-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
STORMWATER UTILITY REVENUE												
A10 0	0010-0000							STORM SEWER UTILITY BILLINGS				.00
					7/08/15	00488	WIRE-UCSD	STORMWTR REV JUN '15	JUL	114,421.31-*	114,421.31	114,421.31-
					8/07/15	05293	WIRE-UCSD	STORMWTR REV JUL '15			90,251.50	
					8/13/15	05257	STORMWATER	FEE - G. SHAPLAND	AUG	90,278.67-*	27.17	204,699.98-
					9/08/15	10599	WIRE-UCSD	STORMMWTR REV AUG'15			114,592.37	
					9/25/15	10534	GS SVC CO	3201 N LINCOLN AVE	SEP	116,320.38-*	1,728.01	321,020.36-
					10/07/15	12208	WIRE-USCSD	STORMWATER REV-SEPT			90,644.08	
					10/09/15	25158	RECL LINCOLN	UNI PMT TO STMWTR	OCT	90,904.96-*	260.88	411,925.32-
					11/02/15	15274	TKNTK	PAYMENT			70.64	
					11/06/15	16352	WIRE-UCSD	STORMWATER OCT 2015	NOV	113,525.41-*	113,454.77	525,450.73-
					12/07/15	20182	WIRE-UCSD	STORMWATER REV 11/15	DEC	79,936.25-*	79,936.25	605,386.98-
					1/08/16	24874	WIRE-UCSD	STORMWATER REV 12/15			112,959.26	
					1/25/16	26651	UI 14-15	STORMWATER UTILITY FE			98,765.26	
					1/27/16	27476	CHAMP CTY	STORMWATER 2015	JAN	244,447.08-*	32,722.56	849,834.06-
					2/05/16	28122	WIRE UCSD	STORMWATER REV JAN	FEB	93,280.75-*	93,280.75	943,114.81-
					3/04/16	31465	SCHOOL DIST	1/1/15-12/31/15			33,866.66	
					3/07/16	31708	WIRE-UCSD	SUF REV 2/2016	MAR	144,286.92-*	110,420.26	1,087,401.73-
					4/07/16	36546	WIRE UCSD-SUF	REV MARCH 2016	APR	95,121.92-*	95,121.92	1,182,523.65-
					5/06/16	40999	WIRE UCSD	STORMWATER REV 4/16			100,455.85	
					5/20/16	42658	URBANA PARK	DIST-MAY-APRIL '15			13,247.44	
					5/31/16	43353	1106 W	UNIVERSITY AVE 2015-16	MAY	113,969.33-*	266.04	1,296,492.98-*
							MAJOR TOTALS		.00 *	.00	1,296,492.98 *	1,296,492.98-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
STORMWATER UTILITY REVENUE												
A10 0	0020-0000							BONEYARD CREEK MAINTENANCE REIMB				.00
					8/03/15	03736	CITY OF CHAMP	7/1/14-6/30/15			12,147.00	
					8/28/15	07038	CHECKS FOR DEP CONTRACT DOC				350.00	
									AUG	12,497.00-*	.00	12,497.00 *
												12,497.00-*
								MAJOR TOTALS		.00 *	.00	12,497.00 *
												12,497.00-*
STORMWATER UTILITY REVENUE												
A10 0	0030-0000							HAZARDOUS SUMP PUMP ABATEMENT PROG				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00	.00 *
												.00 *
												.00 *
STORMWATER UTILITY REVENUE												
A10 0	0040-0000							MISC. REIMBURSEMENT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00	.00 *
												.00 *
STORMWATER UTILITY REVENUE												
A10 0	0130-0000							INTEREST				.00
					7/31/15	07793	INTEREST	7/31/2015			8.90	
					7/31/15	07865	INTEREST	7/31/2015			.41	
									JUL	9.31-*		9.31-
					8/31/15	10018	INTEREST	8/31/2015			1.65	
					8/31/15	10088	INTEREST	8/31/2015			15.04	
									AUG	16.69-*		26.00-
					9/30/15	12809	INTEREST	9/30/2015			1.58	
					9/30/15	12876	INTEREST	9/30/2015			15.44	
									SEP	17.02-*		43.02-
					10/31/15	17267	INTEREST	10/31/2015			9.71	
					10/31/15	17331	INTEREST	10/31/2015			.59	
									OCT	10.30-*		53.32-
					11/01/15	25285	INTEREST	JULY 2015			180.51	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A10 0 0130-0000								INTEREST				
								(CONTINUED)				
					11/01/15	25403	INTEREST	AUGUST 2015			76.17	
					11/01/15	25471	INTEREST	SEPTEMBER 2015			155.23	
					11/01/15	25539	INTEREST	OCTOBER 2015			160.66	
					11/30/15	24798	INTEREST	11/30/2015			131.97	
								NOV	704.54-*			757.86-
					12/31/15	26278	INTEREST	12/31/2015			168.76	
								DEC	168.76-*			926.62-
					1/31/16	34868	INTEREST	1/31/2016			280.40	
								JAN	280.40-*			1,207.02-
					2/29/16	38752	INTEREST	2/29/2016			208.32	
								FEB	208.32-*			1,415.34-
					3/31/16	38820	INTEREST	3/31/2016			547.05	
								MAR	547.05-*	.00	1,962.39 *	1,962.39-*
								MAJOR TOTALS	.00 *	.00	1,962.39 *	1,962.39-*
STORMWATER UTILITY REVENUE												
A10 0 0250-0000								MISCELLANEOUS REVENUE				.00
					11/03/15	16405	TFR TO A10	- TURNER DCP			3,882.04	
								NOV	3,882.04-*	.00	3,882.04 *	3,882.04-*
								MAJOR TOTALS	.00 *	.00	3,882.04 *	3,882.04-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
STORMWATER UTILITY EXPENSES												
A10 1 0300-0010								TFR TO GEN OP FUND (PERSONNEL)				.00
					9/30/15	13719		TFR FROM A10 TO GF FOR Q1	SEP	48,508.75 *	48,508.75	48,508.75
					12/31/15	23933		TFR FROM A10 TO GF Q2	DEC	48,508.75 *	48,508.75	97,017.50
					3/31/16	38603		Q3 TFR FROM A10 TO GF	MAR	48,508.75 *	145,526.25	145,526.25 *
											.00 *	
A10 1 0300-0012								TFR TO GEN OP FUND (STREET SWEEP)				.00
					9/30/15	13720		TFR FROM A10 TO GF FOR Q1	SEP	37,148.50 *	37,148.50	37,148.50
					12/31/15	23934		TFR FROM A10 TO GF Q2	DEC	37,148.50 *	37,148.50	74,297.00
					3/31/16	38604		Q3 TFR FROM A10 TO GF	MAR	37,148.50 *	111,445.50	111,445.50 *
											.00 *	
A10 1 0300-0014								TFR TO GEN OP FUND (STORM MTC)				.00
					9/30/15	13721		TFR FROM A10 TO GF FOR Q1	SEP	46,809.50 *	46,809.50	46,809.50
					12/31/15	23935		TFR FROM A10 TO GF Q2	DEC	46,809.50 *	46,809.50	93,619.00
					3/31/16	38605		Q3 TFR FROM A10 TO GF	MAR	46,809.50 *	140,428.50	140,428.50 *
											.00 *	
A10 1 0300-0016								STREAM/RAIN GAUGE MONITORING				.00
					8/28/15	06721	14292	U.S. GEOLOGICAL SURVEY BONEYRD ON LINCOLN	AUG	15,650.00 *	15,650.00	15,650.00
					6/03/16	44164	03443	CHAMPAIGN COUNTY SOILUSGS STREAMGAGE 16	JUN	1,000.00 *	16,650.00	16,650.00 *
											.00 *	
A10 1 0300-0018								TFR TO A09 (STORMWATER STUDY)				.00
					12/31/15	24024		TFR FROM A10 TO A09 Q2	DEC	40,525.00 *	40,525.00	40,525.00
					3/31/16	38647		Q3 TFR FROM A10 TO A09	MAR	20,262.50 *	60,787.50	60,787.50 *
											.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A10 1	0300-0020							BONEYARD CREEK MAINTENANCE				.00
					8/28/15	06645	05390	BROWN/WOODS & ASSOCIA	JULY LDSCP 2015	2,439.00		
					8/28/15	06666	41300	ILLINI FS INC	Q4 HERBICIDE	128.13		
					8/28/15	06715	11402	SYNCHRONY BANK	GREEN HIP BOOTS	54.99		
									AUG	2,622.12	*	2,622.12
					9/25/15	10383	15007	DEANGELO BROTHERS LLC	SPRAYING-VEGETAT.	1,772.00		
					9/25/15	10421	11402	SYNCHRONY BANK	REFUND		54.99	
					9/25/15	10422	11402	SYNCHRONY BANK	GREEN HIP BOOTS	69.99		
									SEP	1,787.00	*	4,409.12
					10/02/15	10860	05390	BROWN/WOODS & ASSOCIA	AUGUST 2015	2,375.00		
					10/22/15	13914	05390	BROWN/WOODS & ASSOCIA	SEPTEMBER 2015	3,048.33		
									OCT	5,423.33	*	9,832.45
					11/06/15	16059	14328	KLYN NURSERIES, INC	MISC PERRENIALS	520.30		
					11/25/15	18748	02227	GRAINGER	DEGREASER	265.28		
									NOV	785.58	*	10,618.03
					12/04/15	19108	05390	BROWN/WOODS & ASSOCIA	OCTOBER LANDSCAPE	5,412.50		
					12/04/15	19165	14837	PROFESSIONAL PRODUCTS	CLEANER PHASE 2	241.89		
					12/18/15	21117	15226	GRIPPLE INC	SOIL EROSION COIL	128.19		
									DEC	5,782.58	*	16,400.61
					1/08/16	23670	05390	BROWN/WOODS & ASSOCIA	BONEYARD 11/15	1,539.00		
									JAN	1,539.00	*	17,939.61
					3/04/16	31276	05390	BROWN/WOODS & ASSOCIA	BONEYARD JAN16	496.00		
									MAR	496.00	*	18,435.61
					4/01/16	34733	05390	BROWN/WOODS & ASSOCIA	FEBRUARY 2016	960.00		
					4/29/16	39158	05390	BROWN/WOODS & ASSOCIA	MARCH 2016	256.00		
									APR	1,216.00	*	19,651.61
					5/06/16	40330	14328	KLYN NURSERIES, INC	PLANTING TREES	94.25		
					5/13/16	41162	14328	KLYN NURSERIES, INC	FREIGHT	15.00		
					5/20/16	41798	06447	MIDWEST GROUNDCOVERS	SPRING PLANTS	213.00		
					5/20/16	41848	14966	TWIXWOOD NURSEY, LLC	SPRING LANDSCAPE	339.81		
					5/27/16	42928	05390	BROWN/WOODS & ASSOCIA	APRIL 2016	6,909.24		
					5/27/16	42974	03603	KURT BLUEMEL, INC	SPRING PLANTS	979.29		
					5/27/16	42980	08958	MAYFIELD NURSERY INC	SPRING FLOWERS	874.81		
									MAY	9,425.40	*	29,077.01

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A10 1	0300-0022							ST JOSEPH DRAINAGE DISTRICT		.00	.00 *	.00 *
A10 1	0300-0024							SUMP PUMP DISCHARGE ABATEMENT		.00	.00 *	.00 *
A10 1	0300-0026							GIS PROFESSIONAL SERVICES		.00	.00 *	.00 *
A10 1	0300-0028							NPDES PERMIT FEE				.00
					7/24/15	02125	08181	ILLINOIS EPA FISCAL S7/1/15 - 6/30/16		1,000.00	.00 *	1,000.00 *
								JUL	1,000.00 *	1,000.00		
A10 1	0300-0030							MOSQUITO ABATEMENT				.00
					7/24/15	02107	06806	CHAMPAIGN URBANA PUBL4/1/15-3/31/5CULEX		7,427.00		7,427.00
								JUL	7,427.00 *			
					8/07/15	04081	06806	CHAMPAIGN URBANA PUBLPYMT2 THRU 3/31/16		7,427.00		14,854.00
								AUG	7,427.00 *			
					4/01/16	34738	06806	CHAMPAIGN URBANA PUBLPAYMENT 3 - CULEX		7,427.00	.00 *	22,281.00 *
								APR	7,427.00 *	22,281.00		
A10 1	0300-0032							BILLING COSTS				.00
					7/08/15	00489		WIRE-UCSD STORMWTR FEE JUN '15		3,485.08		3,485.08
								JUL	3,485.08 *			
					8/07/15	05294		WIRE-UCSD STORMWTR FEE JUL '15		2,704.95		
					8/12/15	04534	11362	O'NEIL BROTHERS OVERPAYMENT REFUND		1,825.82		8,015.85
								AUG	4,530.77 *			
					9/08/15	10600		WIRE-UCSD STORMWTR FEE AUG'15		2,408.62		10,424.47
								SEP	2,408.62 *			
					10/07/15	12209		WIRE-UCSD STORMWATER FEE-SEPT		3,783.16		14,207.63
								OCT	3,783.16 *			
					11/06/15	16353		WIRE-UCSD STORMWATER OCT 2015		2,422.08		16,629.71
								NOV	2,422.08 *			
					12/07/15	20183		WIRE-UCSD STORMWATER FEE 11/15		2,706.31		19,336.02
								DEC	2,706.31 *			
					1/08/16	24875		WIRE-UCSD STORMWATER FEE 12/15		3,467.69		

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)				
								JAN	3,467.69 *			22,803.71
					2/05/16	28123	WIRE UCSD	STORMWATER FEE JAN		2,778.84		
								FEB	2,778.84 *			25,582.55
					3/07/16	31709	WIRE-UCSD	SUF FEE 2/2016		3,511.13		
								MAR	3,511.13 *			29,093.68
					4/07/16	36547	WIRE UCSD	SUF FEE MARCH 2016		2,913.18		
								APR	2,913.18 *			32,006.86
					5/06/16	41000	WIRE UCSD	STORMWATER FEE 4/16		3,513.14		
								MAY	3,513.14 *	35,520.00	.00 *	35,520.00 *
A10 1 0300-0034								STORM SEWER FEE INCENTIVE PROGRAM		.00	.00 *	.00 *
A10 1 0300-0036								STORM SEWER FEE CREDIT PROGRAM		.00	.00 *	.00 *
A10 1 0300-0038								STORM SEWER CLEANING AND TELEVISIONING				.00
					9/18/15	09204 07958	INSIGHT PUBLIC SECTOR	HARD DRIVE 500GB		120.44		
								SEP	120.44 *			120.44
					3/11/16	32410 14360	NATIONAL POWER	RODDIN THROUGH 2/11/16		141,805.36		
								MAR	141,805.36 *	141,925.80	.00 *	141,925.80 *
A10 1 0300-0040								TRAINING GIS EROSION STORMWATER				.00
					9/25/15	10429 06147	TREASURER, STATE OF	IBENNETT 10/13-15		800.00		
								SEP	800.00 *			800.00
					10/09/15	11853 14908	BETH REINKE	IDOT 9/22/15		28.20		
					10/30/15	14753 15214	ISPE CHAMPAIGN	CHAPTE JUSTIN SWINFORD		50.00		
								OCT	78.20 *			878.20
					11/06/15	15910 09021	BRAD BENNETT	10/13/15-10/15/15		267.16		
								NOV	267.16 *			1,145.36
					12/18/15	21090 09581	BENTLEY SYSTEMS INC	FLOWMASTER/CULVERT		508.00		
								DEC	508.00 *			1,653.36
					1/26/16	27426	VOID CK #154484	CANCELLED			50.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
A10 1 0300-0040								TRAINING GIS EROSION STORMWATER (CONTINUED)					
								JAN	50.00	*		1,603.36	
					4/01/16	34723	15109 JUSTIN SWINFORD	3/17/16 SWINFORD			10.00		
								APR	10.00	*	1,663.36	50.00 *	1,613.36 *
A10 1 0300-0042								BRIDGE MAINTENANCE PROJECTS				.00	
					3/04/16	31290	15347 FEHR GRAHAM & ASSOC	LINCOLN & GOODWIN			2,284.00		
					3/24/16	33601	15347 FEHR GRAHAM & ASSOC	FEBRUARY UPDATE			1,059.00		
								MAR	3,343.00	*		3,343.00	
					4/29/16	39174	15347 FEHR GRAHAM & ASSOC	REPAIR UPDATE			492.00		
								APR	492.00	*	3,835.00	.00 *	3,835.00 *
A10 1 0300-0044								STORMWATER EDUCATION AND OUTREACH				.00	
					7/24/15	02132	09612 MINUTEMAN PRESS	RAINGARDEN BROCHR			298.75		
								JUL	298.75	*		298.75	
					4/15/16	36999	05232 PROJECT TE	TSHIRTS CLEANUP			1,050.00		
					4/29/16	39171	30730 FASTENAL COMPANY	GLOVES			58.26		
								APR	1,108.26	*		1,407.01	
					5/27/16	43015	11402 SYNCHRONY BANK	NAILS/KNIFE/BRUSH			34.58		
								MAY	34.58	*	1,441.59	.00 *	1,441.59 *
								MAJOR TOTALS	.00	*	711,636.50	104.99 *	711,531.51 *
STORMWATER UTILITY EXPENSES													
A10 1 0400-0100								STORMWATER IMPROVEMENT PROJECTS				.00	
					8/12/15	04532	63500 NEENAH FOUNDRY COMPAN	SEWER CASTING LID			230.38		
					8/21/15	05770	15141 RUSSELL SNYDER	701 W IOWA VEGETAT			500.00		
								AUG	730.38	*		730.38	
					9/04/15	07349	22500 CROSS CONSTRUCTION	THRU 7/31/15			49,621.16		
					9/11/15	08701	15144 SEEVERS FARM DRAINAGE	REPAIR CLAY TILE			3,515.00		
					9/25/15	10439	06628 FEUTZ CONTRACTORS INC	8/3/15 - 8/28/15			4,586.25		
								SEP	57,722.41	*		58,452.79	
					10/16/15	12682	22500 CROSS CONSTRUCTION	THROUGH 8/31/2015			29,051.85		
					10/22/15	13981	06628 FEUTZ CONTRACTORS INC	8/29/15 - 9/30/15			18,542.20		
								OCT	47,594.05	*		106,046.84	
					11/13/15	16716	22500 CROSS CONSTRUCTION	THROUGH SEP 2015			56,418.11		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A10 1 0400-0100								STORMWATER IMPROVEMENT PROJECTS (CONTINUED)				
					11/20/15	18015	06628	FEUTZ CONTRACTORS INC10/1/15 - 10/31/15		12,900.80		
								NOV	69,318.91 *			175,365.75
					12/11/15	20387	22500	CROSS CONSTRUCTION THROUGH 10/31/15		4,245.48		
								DEC	4,245.48 *			179,611.23
					1/08/16	23682	22500	CROSS CONSTRUCTION THROUGH 11/30/15		26,029.20		
								JAN	26,029.20 *			205,640.43
					2/12/16	29070	22500	CROSS CONSTRUCTION THRU 12/31/15 #21		9,450.15		
					2/26/16	30183	22500	CROSS CONSTRUCTION THRU 1/31 MSRC		7,316.54		
								FEB	16,766.69 *			222,407.12
					3/04/16	31292	06628	FEUTZ CONTRACTORS INC12/1/15-01/31/16		345.00		
								MAR	345.00 *			222,752.12
					4/01/16	34743	22500	CROSS CONSTRUCTION THROUGH 2/29/16		10,794.72		
					4/22/16	38141	11189	FARNSWORTH GROUP, INCSTEAM TUNNEL BNYRD		1,162.64		
					4/22/16	38144	11189	FARNSWORTH GROUP, INCBONEYARD CREEK IMP		3,640.75		
								APR	15,598.11 *			238,350.23
					5/20/16	41743	22500	CROSS CONSTRUCTION THRU 4/18/16		10,533.34		
								MAY	10,533.34 *	248,883.57	.00 *	248,883.57 *
A10 1 0400-0110								TFR TO VERF (STORMWATER EQPT)				.00
					9/30/15	13725		TFR FROM A10 TO VERF FOR Q1		17,075.00		
								SEP	17,075.00 *			17,075.00
					12/31/15	23939		TFR FROM A10 TO H09 Q2		17,075.00		
								DEC	17,075.00 *			34,150.00
					3/31/16	38609		Q3 TFR FROM A10 TO VERF		17,075.00		
								MAR	17,075.00 *	51,225.00	.00 *	51,225.00 *
A10 1 0400-0200								MCORE PROJECT STORM SEWER		.00	.00 *	.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	300,108.57	.00 *	300,108.57 *
271	TRANSACTIONS							FUND TOTALS	.00	2,665,140.85	2,665,140.85	.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
SUPPLEMENTARY CAP IMPRV ASSETS												
B09 0	0000-0001						BUSEY REG.	CHECKING				.00
					7/10/15	00316	FOR	CHECKS WRITTEN 07/10/2015			5,053.25	
					7/10/15	00598	TFR	FROM MM - CHECKS 7/10/15	5,053.25			
					7/17/15	01151	FOR	CHECKS WRITTEN 07/17/2015			2,900.00	
					7/17/15	02177	TFR	FROM MM - CHECKS 7/17/15	2,900.00			
					7/24/15	02014	FOR	CHECKS WRITTEN 07/24/2015			1,200.00	
					7/24/15	02158	FOR	CHECKS WRITTEN 07/24/2015			1,123.73	
					7/24/15	03825	TFR	FROM MM -CHECKS 7/24/15	1,200.00			
					7/24/15	03849	TFR	FROM MM -CHECKS 7/24/15	1,123.73			
					7/31/15	03371	FOR	CHECKS WRITTEN 07/31/2015			5,083.10	
					7/31/15	03556	FOR	CHECKS WRITTEN 07/31/2015			83.28	
					7/31/15	03879	TFR	FROM MM -CHECKS 7/31/15	5,083.10			
					7/31/15	03901	TFR	FROM MM CHECKS 7/31/15	83.28			
								JUL	.00 *			.00
					8/07/15	04007	FOR	CHECKS WRITTEN 08/07/2015			76.02	
					8/07/15	04157	FOR	CHECKS WRITTEN 08/07/2015			36,008.75	
					8/07/15	05078	TFR	FROM MM - CHECKS 8/7/15	76.02			
					8/07/15	05108	TFR	FROM MM CHECKS 8/7/15	36,008.75			
					8/12/15	04570	FOR	CHECKS WRITTEN 08/12/2015			610.00	
					8/12/15	05505	TFR	FROM MM - CHECKS 8/12/15	610.00			
					8/21/15	05796	FOR	CHECKS WRITTEN 08/21/2015			4,457.00	
					8/21/15	06908	TFR	FROM MM -CHECKS 8/21/15	4,457.00			
					8/28/15	06739	FOR	CHECKS WRITTEN 08/28/2015			2,734.00	
					8/28/15	07436	TFR	FROM MM - CHECKS 8/28/15	2,734.00			
								AUG	.00 *			.00
					9/11/15	08744	FOR	CHECKS WRITTEN 09/11/2015			14,079.93	
					9/11/15	09323	TFR	FROM MM -CHECKS 09/11/15	14,079.93			
								SEP	.00 *			.00
					10/02/15	10944	FOR	CHECKS WRITTEN 10/02/2015			1,926.95	
					10/02/15	12045	TFR	FROM MM -CHECKS 10/02/15	1,926.95			
					10/16/15	12774	FOR	CHECKS WRITTEN 10/16/2015			76.02	
					10/16/15	14084	TFR	FROM MM -CHECKS 10/16/15	76.02			
					10/22/15	13987	FOR	CHECKS WRITTEN 10/22/2015			2,155.33	
					10/22/15	15044	TFR	FROM MM -CHECKS 10/22/15	2,155.33			
					10/28/15	14596	OCTOBER	REVENUE 10/28/15	125.00			
					10/30/15	14792	FOR	CHECKS WRITTEN 10/30/2015			945.00	
					10/30/15	15076	TFR	FROM MM CHECKS 10/30/15	945.00			
								OCT	125.00 *			125.00
					11/01/15	18064	MOVE	-0001 ACCOUNTS TO C01			125.00	
								NOV	125.00-*	78,637.36	78,637.36 *	.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					79,166.21
					7/08/15	00267	JULY REVENUE	7/8/15		7,500.00		
					7/09/15	00420	JULY REVENUE	7/9/15		527.00		
					7/10/15	00616	TFR TO CKG CHECKS	7/10/15			5,053.25	
					7/15/15	01268	JULY REVENUE	7/15/15		125.00		
					7/17/15	02189	TFR TO CKG CHECKS	7/17/15			2,900.00	
					7/24/15	03837	TFR TO CKG CHECKS	7/24/15			1,200.00	
					7/24/15	03864	TFR TO CKG - CHECKS	7/24/15			1,123.73	
					7/31/15	03594	JULY REVENUE	7/31/15		125.00		
					7/31/15	03890	TFR TO CKG-CHECKS	7/31/15			5,083.10	
					7/31/15	03918	TFR TO CKG CHECKS	7/31/15			83.28	
					7/31/15	07794	INTEREST	7/31/2015		5.68		
					7/31/15	07866	INTEREST	7/31/2015		.26		
								JUL	7,160.42-*			72,005.79
					8/07/15	05093	TFR TO CKG CHECKS	8/7/15			76.02	
					8/07/15	05123	TFR TO CKG CHECKS	8/7/15			36,008.75	
					8/12/15	05519	TFR TO CKG - CHECKS	8/12/15			610.00	
					8/21/15	05870	AUGUST REVENUE	8/21/15		5,000.00		
					8/21/15	06925	TFR TO CKG - CHECKS	8/21/15			4,457.00	
					8/26/15	06546	AUGUST REVENUE	8/26/15		1,278.70		
					8/28/15	07451	TFR TO CKG - CHECKS	8/28/15			2,734.00	
					8/31/15	10019	INTEREST	8/31/2015		.31		
					8/31/15	10089	INTEREST	8/31/2015		2.83		
								AUG	37,603.93-*			34,401.86
					9/09/15	08774	SEPTEMBER REVENUE	9/9/15		848.35		
					9/11/15	09338	TFR TO CKG - CHECKS	09/11/15			14,079.93	
					9/22/15	10083	SEPTEMBER REVENUE	9/22/15		842.00		
					9/30/15	12810	INTEREST	9/30/2015		.18		
					9/30/15	12877	INTEREST	9/30/2015		1.75		
					9/30/15	13716	TFR FROM A09 TO B09 FOR Q1			59,000.00		
					9/30/15	13732	TFR FROM B09 TO L19 FOR Q1				3,750.00	
								SEP	42,862.35 *			77,264.21
					10/02/15	11102	OCTOBER REVENUE	10/2/15		380.02		
					10/02/15	12064	TFR TO CKG - CHECKS	10/02/15			1,926.95	
					10/15/15	12955	OCTOBER REVENUE	10/15/15		1,147.67		
					10/16/15	14103	TFR TO CKG CHECKS	10/16/15			76.02	
					10/19/15	13152	REGISTER REVENUE	10/19/15		271.39		
					10/22/15	15058	TFR TO CKG - CHECKS	10/22/15			2,155.33	
					10/28/15	14490	OCTOBER REVENUE	10/28/15		125.00		

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)				
					10/28/15	14597		REMOTE DEP ACC CHANGED TO 0001			125.00	
					10/30/15	15092		TFR TO CKG - CHECKS 10/30/15			945.00	
					10/31/15	17268		INTEREST 10/31/2015		5.23		
					10/31/15	17332		INTEREST 10/31/2015		.32		
								OCT	3,298.67-*			73,965.54
					11/01/15	18088		MOVE -0002 ACCOUNTS TO C01			73,965.54	
					11/02/15	15226		REGISTER REVENUE 11/02/15		271.39		
					11/02/15	16208		CRR POSTING REG REV 11/2/15			271.39	
								NOV	73,965.54-*	77,458.08	156,624.29 *	.00 *
B09 0 0000-0011								INVESTMENTS -TIME DEPOSITS				133,306.07
					11/01/15	18387		MOVE INVESTMENTS TO C01			133,306.07	
								NOV	133,306.07-*	.00	133,306.07 *	.00 *
B09 0 0000-0025								ACCOUNTS RECEIVABLE				.00
										.00	.00 *	.00 *
B09 0 0000-0027								STATE GRANT RECEIVABLE				.00
										.00	.00 *	.00 *
B09 0 0000-0028								FED. GRANT RECEIVABLE				.00
										.00	.00 *	.00 *
B09 0 0000-0055								PREPAID EXPENSE				.00
										.00	.00 *	.00 *
B09 0 0000-0099								DUE FROM TREASURY FUND				.00
					11/01/15	18079		MOVE -0001 ACCOUNTS TO C01		125.00		
					11/01/15	18087		MOVE -0002 ACCOUNTS TO C01		73,965.54		
					11/01/15	18402		MOVE INVESTMENTS TO C01		133,306.07		
					11/01/15	25286		INTEREST JULY 2015		209.48		
					11/01/15	25404		INTEREST AUGUST 2015		88.39		
					11/01/15	25472		INTEREST SEPTEMBER 2015		180.15		
					11/01/15	25540		INTEREST OCTOBER 2015		186.45		
					11/02/15	16214		REGISTER REVENUE 11/2/15		271.39		
					11/06/15	16107		FOR CHECKS WRITTEN 11/06/2015			20,142.98	
					11/12/15	16936		NOVEMBER REVENUE 11/12/15		3,166.00		
					11/13/15	16816		FOR CHECKS WRITTEN 11/13/2015			2,763.84	
					11/25/15	18812		FOR CHECKS WRITTEN 11/25/2015			4,864.03	
					11/30/15	24799		INTEREST 11/30/2015		106.67		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
									NOV	183,834.29 *		183,834.29
					12/04/15	19179		FOR CHECKS WRITTEN 12/04/2015			2,217.00	
					12/07/15	20119		DECEMBER REVENUE 12/7/15		777.65		
					12/11/15	20458		FOR CHECKS WRITTEN 12/11/2015			2,125.00	
					12/18/15	21210		FOR CHECKS WRITTEN 12/18/2015			2,008.80	
					12/22/15	22265		NOVEMBER REVENUE 12/22/15		182.00		
					12/24/15	22381		FOR CHECKS WRITTEN 12/24/2015			114.03	
					12/30/15	23194		DECEMBER REVENUE 12/30/15		125.00		
					12/31/15	23928		TFR FROM A09 TO B09 Q2		59,000.00		
					12/31/15	23946		TFR FROM B09 TO L19 Q2			3,750.00	
					12/31/15	26279		INTEREST 12/31/2015		112.91		
									DEC	49,982.73 *		233,817.02
					1/04/16	23347		JANUARY REVENUE 1/4/16		125.00		
					1/06/16	23907		JANUARY REVENUE 1/6/16		250.00		
					1/08/16	23796		FOR CHECKS WRITTEN 01/08/2016			76,829.01	
					1/22/16	26034		FOR CHECKS WRITTEN 01/22/2016			126.45	
					1/31/16	34869		INTEREST 1/31/2016		255.24		
									JAN	76,325.22-*		157,491.80
					2/04/16	28099		FEBRUARY REVENUE 2/4/16		1,470.14		
					2/05/16	28028		FOR CHECKS WRITTEN 02/05/2016			4,421.00	
					2/12/16	29166		FOR CHECKS WRITTEN 02/12/2016			231.05	
					2/19/16	29738		FOR CHECKS WRITTEN 02/19/2016			114.03	
					2/29/16	38753		INTEREST 2/29/2016		83.61		
									FEB	3,212.33-*		154,279.47
					3/02/16	31191		MARCH REVENUE 3/2/16		652.00		
					3/03/16	31402		MARCH REVENUE 3/3/16		364.00		
					3/04/16	31349		FOR CHECKS WRITTEN 03/04/2016			2,316.80	
					3/18/16	32959		FOR CHECKS WRITTEN 03/18/2016			1,186.65	
					3/22/16	34418		MARCH REVENUE 3/22/16		250.00		
					3/24/16	33705		FOR CHECKS WRITTEN 03/24/2016			114.03	
					3/31/16	35113		MARCH REVENUE 3/31/16		495.00		
					3/31/16	38600		Q3 TFR FROM A09 TO B09		59,000.00		
					3/31/16	38616		Q3 TFR FROM B09 TO L19			3,750.00	
					3/31/16	38821		INTEREST 3/31/2016		210.88		
									MAR	53,604.40 *		207,883.87
					4/01/16	34781		FOR CHECKS WRITTEN 04/01/2016			2,628.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0 0030-0000								TRANSFER CAP. IMPR. FUND (CONTINUED)				
					9/30/15	13717	TFR FROM A09 TO B09 FOR Q1		SEP	59,000.00-*	59,000.00	59,000.00-
					12/31/15	23929	TFR FROM A09 TO B09 Q2		DEC	59,000.00-*	59,000.00	118,000.00-
					3/31/16	38601	Q3 TFR FROM A09 TO B09		MAR	59,000.00-*	59,000.00	177,000.00-*
							MAJOR TOTALS			.00 *	177,000.00 *	177,000.00-*
SUPPLEMENTARY CAP IMPRV REV												
B09 0 0031-0000								TRANS, CAP. IMPR. FUND ENC.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
SUPPLEMENTARY CAP IMPRV REV												
B09 0 0055-0000								TREE PLANTING PROGRAM				.00
					7/15/15	01269	ADAMS 1004 S WABASH				125.00	
					7/31/15	03595	MARY DORNER 102 W HOLMES				125.00	
									JUL	250.00-*		250.00-
					10/28/15	14491	BOKAMBA 2409 BURLISON		OCT	125.00-*	125.00	375.00-
					12/30/15	23192	HELMS PAYMENT		DEC	125.00-*	125.00	500.00-
					1/04/16	23349	SMITH 1313 MONTGOMERY				125.00	
					1/06/16	23908	CREDE 1711 HORIZON LANE		JAN	375.00-*	250.00	875.00-
					3/02/16	31196	1606 LEXINGTON				125.00	
					3/22/16	34419	SZCZETANIAK 1709 MARC TRAIL				125.00	
					3/22/16	34420	FEHRMANN 305 NEVADA ST		MAR	375.00-*	125.00	1,250.00-
					5/24/16	42797	DAVID TRAIL-105 E WILLARD		MAY	125.00-*	125.00	1,375.00-*
							MAJOR TOTALS			.00 *	1,375.00 *	1,375.00-*

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	0058-0000							DAMAGE TO CITY TREES				.00
					7/09/15	00421	DIRECT LINE	DAMAGE-REFUND			527.00	527.00-
									JUL	527.00-*		527.00-
					8/26/15	06547	WEATHERSPOON	PMT			1,278.70	1,805.70-
									AUG	1,278.70-*		1,805.70-
					9/22/15	10084	MIMIE THELLA	DCP PAID IN FULL			842.00	2,647.70-
									SEP	842.00-*		2,647.70-
					10/02/15	11103	A CROWE	PAYMENT			380.02	
					10/15/15	12954	DCP JACQUES	LALANCETTE			1,147.67	
					10/19/15	13153	QUINN<COREY				271.39	
									OCT	1,799.08-*		4,446.78-
					11/02/15	15227	QUINN -	FINAL PAYMENT			271.39	
					11/12/15	16937	JOSE HABIB	DCP PAID IN FULL			3,166.00	
									NOV	3,437.39-*		7,884.17-
					12/07/15	20122	L. HINES	DCP			777.65	
									DEC	777.65-*		8,661.82-
					2/04/16	28098	RYAN DONALDSON	DCP PAID IN FUL			1,470.14	
									FEB	1,470.14-*		10,131.96-
					3/02/16	31197	DCP A TAYLOR	PAYMENT			527.00	
									MAR	527.00-*		10,658.96-
					4/19/16	38261	APRIL REVENUE	4/19/16			176.52	
					4/25/16	39023	R SMITH	PAYMENT COUNTRY COMP			1,192.00	
									APR	1,368.52-*	.00	12,027.48-*
											12,027.48 *	12,027.48-*
								MAJOR TOTALS		.00 *	.00	12,027.48 *
B09 0 0070-0000 AT&T PAYMENT LANDSCAPING												
										.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
SUPPLEMENTARY CAP IMPRV REV												
B09	0	0075-0000						DONATIONS, UNDER CANOPY		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
B09 0 0086-0000 DCEO GRANT												
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SUPPLEMENTARY CAP IMPRV REV												
B09	0	0088-0000						DCEO GRANT, LIGHTING MAT'L		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SUPPLEMENTARY CAP IMPRV REV												
B09	0	0090-0000						FED. ENERGY CONS. GRANT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SUPPLEMENTARY CAP IMPRV REV												
B09	0	0092-0000						GREENSCAPE DONATIONS				.00
					7/08/15	00268		AMEREN PAYMENT	JUL	7,500.00-*	7,500.00	7,500.00-
					8/21/15	05871		IDNR PAYMENT	AUG	5,000.00-*	5,000.00	12,500.00-
					12/22/15	22269		VILLAGE OF LANSING PMT	DEC	182.00-*	182.00	12,682.00-
					3/03/16	31403		CITY OF ROCHELLE-LITERATURE			364.00	
					3/31/16	35114		UNDER THE CANOPY 3/18/16	MAR	859.00-*	.00	13,541.00 *
								MAJOR TOTALS	.00 *	.00	13,541.00 *	13,541.00-*

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	0095-0000			9/09/15	08775		LEGACY TREE DONATIONS PARK DIST REMIB,	SEP	848.35-*	.00	848.35 848.35 *	.00 848.35-*
MAJOR TOTALS									.00 *	.00	848.35 *	848.35-*	
SUPPLEMENTARY CAP IMPRV REV													
B09	0	0100-0000						UNIV. AVE STUDY STATE GRANT			.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *	
SUPPLEMENTARY CAP IMPRV REV													
B09	0	0130-0000						INTEREST				.00	
					7/31/15	07795		INTEREST 7/31/2015			5.68		
					7/31/15	07867		INTEREST 7/31/2015	JUL	5.94-*	.26	5.94-	
					8/31/15	10020		INTEREST 8/31/2015			.31		
					8/31/15	10090		INTEREST 8/31/2015	AUG	3.14-*	2.83	9.08-	
					9/30/15	12811		INTEREST 9/30/2015			.18		
					9/30/15	12878		INTEREST 9/30/2015	SEP	1.93-*	1.75	11.01-	
					10/31/15	17269		INTEREST 10/31/2015			5.23		
					10/31/15	17333		INTEREST 10/31/2015	OCT	5.55-*	.32	16.56-	
					11/01/15	25287		INTEREST JULY 2015			209.48		
					11/01/15	25405		INTEREST AUGUST 2015			88.39		
					11/01/15	25473		INTEREST SEPTEMBER 2015			180.15		
					11/01/15	25541		INTEREST OCTOBER 2015			186.45		
					11/30/15	24800		INTEREST 11/30/2015	NOV	771.14-*	106.67	787.70-	
					12/31/15	26280		INTEREST 12/31/2015	DEC	112.91-*	112.91	900.61-	
					1/31/16	34870		INTEREST 1/31/2016			255.24		

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)				
								JAN	255.24-*			1,155.85-
					2/29/16	38754	INTEREST	2/29/2016			83.61	
								FEB	83.61-*			1,239.46-
					3/31/16	38822	INTEREST	3/31/2016			210.88	
								MAR	210.88-*	.00	1,450.34 *	1,450.34-*
								MAJOR TOTALS	.00 *	.00	1,450.34 *	1,450.34-*

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								LEGISLATIVE LOBBYIST		.00	.00 *	.00 *
B09 1 0300-0185								GREENSCAPES ENDOWMENT				.00
					8/12/15	04562	09813	WOOLARD MARKETING CONLEGACY TREE		610.00		610.00
								AUG	610.00 *			610.00
					9/11/15	08733	09813	WOOLARD MARKETING CONARBOR WEBSITE		2,374.91		2,984.91
								SEP	2,374.91 *			2,984.91
					12/18/15	21204	09813	WOOLARD MARKETING CONMISC MARKETING		2,008.80		4,993.71
								DEC	2,008.80 *			4,993.71
					1/08/16	23763	74400	ROGARDS FILAMENT TAPE		35.61		
					1/22/16	25968	30900	FEDERAL EXPRESS CORP SHIPPING		12.40		
								JAN	48.01 *			5,041.72
					3/04/16	31344	09813	WOOLARD MARKETING CONARBOR WEBSITE		1,520.00		
					3/18/16	32902	30900	FEDERAL EXPRESS CORP SHIPPING		30.40		
								MAR	1,550.40 *			6,592.12
					4/29/16	39222	09813	WOOLARD MARKETING CONARBOR WEBSITE		880.00		
								APR	880.00 *	7,472.12	.00 *	7,472.12 *
B09 1 0300-0186								GREENSCAPES ENDOWMENT ENC.		.00	.00 *	.00 *
B09 1 0300-0190								MIOVISION COUNTER MAINT.		.00	.00 *	.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 *	7,472.12	.00 *	7,472.12 *

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	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
					7/24/15	02117	14500 CITY OF CHAMPAIGN	CLINTON LANDFILL		1,123.73		
					7/31/15	03554	14500 CITY OF CHAMPAIGN	SL SRC DESIGNATION		83.28		
								JUL	1,207.01 *			1,207.01
					11/06/15	16021	14500 CITY OF CHAMPAIGN	CLINTON LANDFILL		513.16		
					11/13/15	16710	14500 CITY OF CHAMPAIGN	CLINTON LANDFILL		1,482.84		
								NOV	1,996.00 *			3,203.01
					1/08/16	23677	14500 CITY OF CHAMPAIGN	CLINTON LANDFILL		166.40		
								JAN	166.40 *			3,369.41
					2/12/16	29066	14500 CITY OF CHAMPAIGN	CLINTON LNDFL LGL		231.05		
								FEB	231.05 *	3,600.46	.00 *	3,600.46 *
B09 1	0400-0130							LEGAL, CLINTON LFILL ENC.		.00	.00 *	.00 *
B09 1	0400-0281							PUBLIC FAC. REHAB				.00
					9/11/15	08708	07329 SIMPLEXGRINNELL LP	ALARM SERVICES		11,629.00		
								SEP	11,629.00 *			11,629.00
					11/06/15	16060	06092 KONE INC	CODE UPGRADES ELEV		11,995.00		
					11/25/15	18725	03164 A & R MECHANICAL	FIRE STATION 1		4,750.00		
								NOV	16,745.00 *			28,374.00
					1/08/16	23658	03164 A & R MECHANICAL	RTU REPLACEMENT		13,277.00		
								JAN	13,277.00 *	41,651.00	.00 *	41,651.00 *
B09 1	0400-0282							PUB. FAC. REHAB ENC.		.00	.00 *	.00 *
B09 1	0400-0397							GIS PROF. SERVICES (RPC)				.00
					8/07/15	04078	14029 CHAMPAIGN COUNTY GIS CONSORTIUM MEMBER			36,008.75		
								AUG	36,008.75 *			36,008.75
					3/18/16	32885	14029 CHAMPAIGN COUNTY GIS 2016 BASE STATION			1,156.25		
								MAR	1,156.25 *	37,165.00	.00 *	37,165.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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
					10/30/15	14735	14061	GOODMARK NURSERIES, LTREES FALL 2015		945.00		945.00
								OCT	945.00 *			
					11/06/15	16058	14328	KLYN NURSERIES, INC TREES FOR FALL2015		6,799.50		
					11/13/15	16753	14328	KLYN NURSERIES, INC FREIGHT CHARGES		1,281.00		
								NOV	8,080.50 *			9,025.50
					12/11/15	20429	11763	POSSIBILITY PLACE NURFALL 2015 PLANTING		1,455.00		
								DEC	1,455.00 *			10,480.50
					4/29/16	39198	11763	POSSIBILITY PLACE NUR9 TREES		835.00		
								APR	835.00 *			11,315.50
					5/06/16	40322	14061	GOODMARK NURSERIES, LPLANTING TREES		1,450.00		
					5/06/16	40329	14328	KLYN NURSERIES, INC PLANTING TREES		2,262.50		
					5/13/16	41161	14328	KLYN NURSERIES, INC FREIGHT		362.00		
					5/20/16	41787	15381	JOHNSONS NURSERY, INCSRING TREES		1,619.00		
								MAY	5,693.50 *	17,009.00	.00 *	17,009.00 *
B09 1	0400-0401							TREE PLANTING PROGRAM (ENC.)		.00	.00 *	.00 *
B09 1	0400-0402							REPL. DAMAGED TREES				.00
					4/22/16	38186	03819	RICE TREE SERVICE TREE AND STUMP REM		12,150.00		
								APR	12,150.00 *			12,150.00
					5/06/16	40326	41300	ILLINI FS INC GRASS SEED		103.13		
								MAY	103.13 *	12,253.13	.00 *	12,253.13 *
B09 1	0400-0403							REPL. DAMAGED TREES ENC.		.00	.00 *	.00 *
B09 1	0400-0404							TREE INV. ANNUAL FEE				.00
					10/16/15	12630	06603	VERIZON WIRELESS 8/2/15 - 9/1/15		76.02		
								OCT	76.02 *			76.02
					11/03/15	15822		RECL VERIZON 9/11/15 FROM 0416		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)				
					11/25/15	18707	06603	VERIZON WIRELESS 10/2/15-11/1/15		38.01		
								NOV	114.03 *			190.05
					12/24/15	22306	06603	VERIZON WIRELESS 11/2-12/1/15		114.03		
								DEC	114.03 *			304.08
					1/22/16	25911	06603	VERIZON WIRELESS 12/2/15-1/1/16		114.05		
								JAN	114.05 *			418.13
					2/19/16	29715	06603	VERIZON WIRELESS 1/2/16 - 2/1/16		114.03		
								FEB	114.03 *			532.16
					3/24/16	33543	06603	VERIZON WIRELESS 2/2/16 - 3/1/16		114.03		
								MAR	114.03 *			646.19
					4/22/16	38099	06603	VERIZON WIRELESS 3/2/16 - 4/1/16		514.02		
								APR	514.02 *			1,160.21
					5/20/16	41686	06603	VERIZON WIRELESS 4/2/16 - 5/1/16		114.03		
								MAY	114.03 *	1,274.24	.00 *	1,274.24 *
B09 1 0400-0410								LEGACY TREE PROGRAM				.00
					3/04/16	31345	09813	WOOLARD MARKETING CONMARKETING COSTS		540.80		
								MAR	540.80 *			540.80
					4/29/16	39221	09813	WOOLARD MARKETING CONLEGACY TREE PROMO		520.00		
								APR	520.00 *	1,060.80	.00 *	1,060.80 *
B09 1 0400-0414								CONTRACT FORESTRY WORK				.00
					4/22/16	38185	03819	RICE TREE SERVICE TREE AND STUMP REM		30,000.00		
								APR	30,000.00 *	30,000.00	.00 *	30,000.00 *
B09 1 0400-0415								TREE TRIMMING ENC.		.00	.00 *	.00
										.00	.00 *	.00 *
B09 1 0400-0416								TREE INVENTORY COSTS				.00
					8/21/15	05712	06440	CDS OFFICE TECHNOLOGILAPTOP PURCHASE		4,457.00		
					8/28/15	06651	11834	THE DAVEY TREE EXPERTTECH SUPPORT		1,000.00		
								AUG	5,457.00 *			5,457.00
					9/11/15	08594	06603	VERIZON WIRELESS 7/2/15 - 8/1/15		76.02		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1	0400-0416							TREE INVENTORY COSTS (CONTINUED)				
								SEP	76.02 *			5,533.02
					11/03/15	15823	RECL VERIZON	9/11/15 TO 0404			76.02	
					11/06/15	15980	06603 VERIZON WIRELESS	9/2/15-10/1/15		115.32		
					11/06/15	16009	06440 CDS OFFICE TECHNOLOGITOUGH	TOUGH PAD KEYBOARD		720.00		
					11/25/15	18708	06603 VERIZON WIRELESS	10/2/15-11/1/15		76.02		
								NOV	835.32 *			6,368.34
					2/05/16	27972	06440 CDS OFFICE TECHNOLOGIPANASONIC	TOUGH PAD		4,421.00		
								FEB	4,421.00 *	10,865.36	76.02 *	10,789.34 *
B09 1	0400-0417							TREE INVENTORY ENC.		.00	.00 *	.00 *
B09 1	0400-0418							TREE INVENT. DATA SERVICES		.00	.00 *	.00 *
B09 1	0400-0420							TREE INVENT. LAPTOP ENC.		.00	.00 *	.00 *
B09 1	0400-0500							EAB CONTRACT REMOVALS				.00
					5/27/16	43003	03819 RICE TREE SERVICE	STUMP GRINDING		10,810.00		
								MAY	10,810.00 *	10,810.00	.00 *	10,810.00 *
B09 1	0400-0529							LANDSCAPING, PHILO ROAD				.00
					8/28/15	06644	05390 BROWN/WOODS & ASSOCIA	JULY LDSCP 2015		1,734.00		
								AUG	1,734.00 *			1,734.00
					10/02/15	10859	05390 BROWN/WOODS & ASSOCIA	AUGUST 2015		1,926.95		
					10/22/15	13913	05390 BROWN/WOODS & ASSOCIA	SEPTEMBER 2015		2,155.33		
								OCT	4,082.28 *			5,816.28
					12/04/15	19107	05390 BROWN/WOODS & ASSOCIA	OCTOBER LANDSCAPE		2,217.00		
								DEC	2,217.00 *			8,033.28
					1/08/16	23669	05390 BROWN/WOODS & ASSOCI	PHILO 11/15		1,350.00		
								JAN	1,350.00 *			9,383.28
					3/04/16	31275	05390 BROWN/WOODS & ASSOCI	PHILO ROAD JAN16		256.00		
								MAR	256.00 *			9,639.28
					4/01/16	34732	05390 BROWN/WOODS & ASSOCI	FEBRUARY 2016		128.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1 0400-0529								LANDSCAPING, PHILO ROAD (CONTINUED)				
					4/29/16	39157	05390	BROWN/WOODS & ASSOCIAMARCH 2016	APR	2,511.60 *	2,383.60	12,150.88
					5/27/16	42927	05390	BROWN/WOODS & ASSOCIAAPRIL 2016	MAY	2,549.95 *	2,549.95	14,700.83 *
										14,700.83	.00 *	14,700.83 *
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
					9/30/15	13729		TFR FROM B09 TO L19 FOR Q1	SEP	3,750.00 *	3,750.00	3,750.00
					12/31/15	23943		TFR FROM B09 TO L19 Q2	DEC	3,750.00 *	3,750.00	7,500.00
					3/31/16	38613		Q3 TFR FROM B09 TO L19	MAR	3,750.00 *	3,750.00	11,250.00 *
										11,250.00	.00 *	11,250.00 *
B09 1 0400-0546								TFR TO GENERAL FUND (000)		.00	.00 *	.00 *
B09 1 0400-0552								REMODEL FIRE SUBSTATIONS ENC.		.00	.00 *	.00 *
B09 1 0400-0560								COUNTY SALTDOMEROOF ENC.		.00	.00 *	.00 *
B09 1 0400-0562								UNIV. AVE. STUDY (GRANT) ENC.		.00	.00 *	.00 *
B09 1 0400-0566								FENCING, POLICE LOT ENC.		.00	.00 *	.00 *
B09 1 0400-0568								HOME ENERGY AUDITS(GRANT)ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
B09 1	0400-0570							EL. IMPR. CITYBLDG (GRANT)		.00	.00 *	.00 *	
B09 1	0400-0574							704 GLOVER IMPROV. ENC.		.00	.00 *	.00 *	
B09 1	0400-0580							AM580 RADIO UPGRADE ENC		.00	.00 *	.00 *	
MAJOR TOTALS									.00 *	191,639.82	76.02 *	191,563.80 *	
SUPPLEMENTARY CAP IMPRV EXP													
B09 1	0500-0560							COUNTY SALT DOME ROOF		.00	.00 *	.00 *	
B09 1	0500-0564							AIR CONDITIONING CITY HALL				.00	
				6/03/16	44215	15338	HENNEMAN ENGINEERING,CHILLER			5,054.00			
								JUN	5,054.00 *	5,054.00	.00 *	5,054.00 *	
B09 1	0500-0565							FIRE DEPT ROOF REPLACEMENT				.00	
				1/08/16	23750	15040	MEYER ROOFING, INC	FIRE STATION ROOF		62,000.00			
								JAN	62,000.00 *	62,000.00	.00 *	62,000.00 *	
B09 1	0500-0566							PW COVERED MATERIAL BINS				.00	
				12/11/15	20399	01495	IDEAL ENVIRONMENTAL	ASBESTOS PROGRAM		670.00			
								DEC	670.00 *			670.00	
				4/01/16	34745	10799	DIG-IT OF CHAMPAIGN, DEMO OLD SALT SHED			2,500.00			
								APR	2,500.00 *	3,170.00	.00 *	3,170.00 *	
MAJOR TOTALS									.00 *	70,224.00	.00 *	70,224.00 *	
253	TRANSACTIONS							FUND TOTALS	.00	776,195.84	776,195.84		.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0000-0001							CASH				.00
					10/28/15	15218	LRC	10/28/2015		500.00		
					10/28/15	15222	LRC	10/28/2015		183.00		
					10/29/15	15194	LRC	10/29/2015		83.00		
					10/29/15	15214	LRC	10/29/2015		271.50		
					10/30/15	15153	LRC OVER	10/30/15		.50		
					10/30/15	15200	RECYCLE PAYMENTS	10/30/2015		35.64		
					10/30/15	15252	LRC PAYMENTS			443.32		
					10/30/15	16276	LRC	10/30/2015		673.00		
					10/30/15	16280	LRC	10/30/2015		634.00		
					10/30/15	16864	RECYCLE PAYMENT	10/30/15			35.64	
					10/31/15	15149	LRC OVER	10/31/15		9.00		
					10/31/15	16128	LRC	10/31/2015		9.00		
					10/31/15	16157	LRC E/C-CHECKS NOT OVER	10/31			9.00	
					10/31/15	16180	INTERIM CHECKS	10/31/15			3,660.54	
					10/31/15	16288	LRC	10/31/2015		359.50		
					10/31/15	16292	LRC	10/31/2015		177.00		
								OCT	326.72-*			326.72-
					11/01/15	18063	MOVE -0001 ACCOUNTS TO C01			118,726.27		
					11/01/15	18081	MOVE -0002 ACCOUNTS TO C01			5,967,262.90		
					11/01/15	22048	CC DEP-TFR FROM 0015 TO 0001			32.79		
					11/01/15	22052	CREDIT CARD DEPOSIT			27.85		
					11/01/15	22123	CREDIT CARD FEE - NOVEMBER '15				435.10	
					11/01/15	22127	REVERSE DUP POST-TICKET#404041				9.00	
					11/02/15	15145	LOCAL MFT	11/2/15		4,177.70		
					11/02/15	15157	RECYCLE PAYMENTS	11/02/2015		74.95		
					11/02/15	15162	RENTAL PAYMENTS	11/02/2015		11,643.00		
					11/02/15	15166	FOOD/LIQUOR TAX			4,287.24		
					11/02/15	15242	RECYCLE PAYMENTS	11/02/2015		50.00		
					11/02/15	15246	RENTAL PAYMENTS	11/02/2015		55.00		
					11/02/15	15264	LRC PAYMENTS			766.00		
					11/02/15	15268	NOVEMBER REVENUE	11/2/15		50,138.76		
					11/02/15	15809	METER REVENUE	11/2/15		5,021.97		
					11/02/15	15853	LRC OVER	11/2/15		.50		
					11/02/15	16206	REGISTER REVENUE	11/2/15		2,047.39		
					11/02/15	16284	LRC	11/02/2015		437.00		
					11/02/15	16296	LRC	11/02/2015		683.00		
					11/02/15	17861	ACH \$1M FROM 9690 TO IMET 1-3				1,000,000.00	
					11/02/15	17878	TOKEN SALES-MARKET	10/31/15		80.00		
					11/02/15	18059	MOVE F&B PMT	11/2/15 TO C01		7.77		
					11/02/15	22035	BUSEY COIN FEE-NOVEMBER 2015				255.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0000-0001								CASH (CONTINUED)				
						11/03/15	15313		TSF TO LIBRARY - PPRT AUG 2015			15,918.33	
						11/03/15	15316		LRC PAYMENTS		121.50		
						11/03/15	15320		WIRE TSF-IL FUNDS TO BUSEY MM	946,459.39			
						11/03/15	15324		NOVEMBER REVENUE 11/3/15		4,326.72		
						11/03/15	15782		RENTAL PAYMENTS 11/03/2015		6,124.00		
						11/03/15	15788		FOOD/LIQUOR TAX		384.85		
						11/03/15	15790		HOTEL/MOTEL TAX 11/3/15	25,560.09			
						11/03/15	15795		RECYCLE PAYMENTS 11/03/2015		45.64		
						11/03/15	15804		TOTAL DEPOSIT INTO BANK		1,404.07		
						11/03/15	16154		DUE TO OTHER FUNDS	19,655.55			
						11/03/15	16302		LRC 11/03/2015		1,026.00		
						11/03/15	16306		LRC 11/03/2015		498.50		
						11/03/15	17258		STATE OF IL-LDRP		96.21		
						11/03/15	17887		MERCHANT FEES-OCTOBER 2015			47.44	
						11/04/15	15304		WIRE TSF - EPAY TO BUSEY MM	4,056.34			
						11/04/15	15308		WIRE TSF - EPAY TO BUSEY MM	10,681.16			
						11/04/15	15826		RENTAL PAYMENTS 11/04/2015		2,488.00		
						11/04/15	15830		RECYCLE PAYMENTS 11/04/2015		4,118.44		
						11/04/15	15837		FOOD/LIQUOR TAX		467.16		
						11/04/15	15839		LRC PAYMENTS		2.00		
						11/04/15	15843		NOVEMBER REVENUE 11/4/15		100.00		
						11/04/15	15906		REGISTER REVENUE 11/04/15		1,393.60		
						11/04/15	16166		A/P CHECKS 10/31/15			3,660.54	
						11/04/15	16194		REVERSE ENTRY A/P CHECKS	3,660.54			
						11/04/15	16310		RECYCLE PAYMENTS 11/04/2015		259.20		
						11/04/15	16315		RENTAL PAYMENTS 11/04/2015		220.00		
						11/04/15	16319		LRC PAYMENTS		531.00		
						11/04/15	16325		METER REVENUE 11/4/15	3,664.18			
						11/04/15	16496		LRC 11/04/2015		642.00		
						11/04/15	16538		LRC 11/04/2015		692.00		
						11/04/15	19720		WIRE TSF - EPAY TO BUSEY MM	16,579.53			
						11/04/15	20229		CRR POSTING S/B 12/2/15			16,579.53	
						11/05/15	15366		PAY 11/05/15	239,831.14			
						11/05/15	15367		PAY 11/05/15			927,366.55	
						11/05/15	16202		RENTAL PAYMENTS 11/05/2015		8,278.00		
						11/05/15	16241		REGISTER REVENUE 11/5/15		4,439.00		
						11/05/15	16243		LRC PAYMENTS		1,110.50		
						11/05/15	16247		NOVEMBER REVENUE 11/5/15		6,566.00		
						11/05/15	16382		TFR TO POLICE&FIRE PENSIONS			677.62	
						11/05/15	16518		LRC 11/05/2015		831.00		
						11/05/15	16522		LRC 11/05/2015		605.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0000-0001								CASH (CONTINUED)				
						11/06/15	16121		FOR CHECKS WRITTEN 11/06/2015			234,962.97	
						11/06/15	16252		RECYCLE PAYMENTS 11/06/2015		1,277.95		
						11/06/15	16261		FOOD/LIQUOR TAX		951.45		
						11/06/15	16263		HOTEL/MOTEL 11/6/15		441.91		
						11/06/15	16329		METER REVENUE 11/6/15		4,332.34		
						11/06/15	16332		NOVEMBER REVENUE 11/6/15		2,790.57		
						11/06/15	16343		RENTAL PAYMENTS 11/06/2015		2,840.00		
						11/06/15	16349		WIRE TSF-UCSD SEWER DEP OCT 15		124,424.13		
						11/06/15	16354		WIRE-UCSD STORMWATER OCT 2015			111,032.69	
						11/06/15	16364		ACH TFR TO LIBR-PILOT CCHA			786.82	
						11/06/15	16368		REGISTER REVENUE 11/06/15		2,040.64		
						11/06/15	16369		REGISTER CR CARD 11/06/15		320.00		
						11/06/15	16528		LRC 11/06/2015		711.50		
						11/06/15	16532		LRC 11/06/2015		551.00		
						11/06/15	16905		ACH DEP-CH CO COLL-MHOME DIST		457.39		
						11/06/15	18055		TFR FROM 525 TO 9690 IMRF PMT			139,803.98	
						11/06/15	20788		E/C STORMWATER REV OCT 2015		111,032.69		
						11/06/15	21057		E/C STORMWATER REV OCT 2015		111,032.69		
						11/07/15	16548		LRC 11/07/2015		294.50		
						11/07/15	16552		LRC 11/07/2015		1,439.50		
						11/09/15	16427		RECYCLE PAYMENTS 11/09/2015		4,170.44		
						11/09/15	16432		RENTAL PAYMENTS 11/09/2015		55.00		
						11/09/15	16436		RECYCLE PAYMENTS 11/09/2015		139.50		
						11/09/15	16442		FOOD/LIQUOR TAX		367.31		
						11/09/15	16444		LOCAL MOTOR FUEL TAX 11/9/15		3,780.89		
						11/09/15	16451		LRC SHORT 11/7/15			5.00	
						11/09/15	16460		RENTAL PAYMENTS 11/09/2015		8,820.00		
						11/09/15	16464		LRC PAYMENTS		1,520.11		
						11/09/15	16468		NOVEMBER REVENUE 11/9/15		31,364.72		
						11/09/15	16500		REGISTER REVENUE 11/09/15			1,731.00	
						11/09/15	16501		REGISTER CR CARD 11/09/15		3,362.50		
						11/09/15	16566		RENTAL PAYMENTS 11/09/2015		3,064.00		
						11/09/15	16570		RENTAL PAYMENTS 11/09/2015		13,408.00		
						11/09/15	16888		METER REVENUE 11/9/15		3,522.85		
						11/09/15	16972		LRC 11/09/2015		223.00		
						11/09/15	16976		LRC 11/09/2015		647.00		
						11/09/15	17882		TOKEN SALES-MARKET 11/7/15		86.00		
						11/10/15	16542		RENTAL PAYMENTS 11/10/2015		1,914.00		
						11/10/15	16594		NOVEMBER REVENUE 11/10/15		20,975.50		
						11/10/15	16605		REGISTER REVENUE 11/10/15		7,896.83		
						11/10/15	16606		REGISTER CR CARD 11/10/15		1,858.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0000-0001								CASH	(CONTINUED)			
						11/10/15	16630		RENTAL PAYMENTS 11/10/2015		125.00		
						11/10/15	16640		METER REVENUE 11/10/15		1,384.38		
						11/10/15	16914		BANK TFR TO PENSION FUNDS			163.20	
						11/10/15	16982		LRC 11/10/2015		262.00		
						11/10/15	16986		LRC 11/10/2015		952.50		
						11/12/15	16457		ACH TFR-REPLENISH CCMSI ACCT			30,000.00	
						11/12/15	16840		RENTAL PAYMENTS 11/12/2015		19,867.00		
						11/12/15	16844		HOTEL/MOTEL TAX 11/12/15		13,411.37		
						11/12/15	16849		LOCAL MFT 11/12/15		5,958.00		
						11/12/15	16856		FOOD/LIQUOR TAX		3,121.19		
						11/12/15	16858		RECYCLE PAYMENTS 11/12/2015		12,537.07		
						11/12/15	16910		ACH TFR TO LIBRARY-MHOME DIST			189.49	
						11/12/15	16924		METER REVENUE 11/12/15		5,867.63		
						11/12/15	16927		LRC PAYMENTS		130.50		
						11/12/15	16931		NOVEMBER REVENUE 11/12/15		11,958.18		
						11/12/15	16945		REGISTER REVENUE 11/12/15		5,083.06		
						11/12/15	16946		REGISTER CR CARD 11/12/15		733.50		
						11/12/15	16990		LRC PAYMENTS		63.00		
						11/12/15	17070		LRC 11/12/2015		519.50		
						11/12/15	17074		LRC 11/12/2015		390.00		
						11/13/15	16835		FOR CHECKS WRITTEN 11/13/2015			872,280.73	
						11/13/15	16839		FOR CHECKS WRITTEN 11/13/2015			122,784.32	
						11/13/15	16867		RENTAL PAYMENTS 11/13/2015		9,116.00		
						11/13/15	16871		RECYCLE PAYMENTS 11/13/2015		245.40		
						11/13/15	16878		FOOD/LIQUOR TAX		1,337.76		
						11/13/15	16880		HOTEL/MOTEL TAX 11/13/15		1,527.26		
						11/13/15	16891		RENTAL PAYMENTS 11/13/2015		4,180.00		
						11/13/15	16895		RENTAL PAYMENTS 11/13/2015		2,750.00		
						11/13/15	16899		RENTAL PAYMENTS 11/13/2015		2,145.00		
						11/13/15	16964		TFR WINDSOR TO CKG-CKS 11/13		122,784.32		
						11/13/15	17002		LRC OVER 11/12/15		5.00		
						11/13/15	17009		LRC SHORT 11/10/15			3.50	
						11/13/15	17013		LRC SHORT 11/9/15			1.00	
						11/13/15	17017		LRC SHORT 11/9/15-CHECKS			9.00	
						11/13/15	17029		LRC CRR SHORT POST-SB CHARGE		9.00		
						11/13/15	17162		REGISTER REVENUE 11/13/15		1,978.13		
						11/13/15	17163		REGISTER CR CARD 11/13/15		515.00		
						11/13/15	17207		LRC 11/13/2015		565.50		
						11/13/15	17213		LRC 11/13/2015		598.50		
						11/14/15	17217		LRC 11/14/2015		367.50		
						11/14/15	17221		LRC 11/14/2015		1,219.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0000-0001								CASH (CONTINUED)				
						11/16/15	17018	LRC ADJ	404041 11/09/2015			9.00	
						11/16/15	17022	LRC ADJ	404041 11/09/2015		9.00		
						11/16/15	17030	NOVEMBER REVENUE	11/16/15		7,555.13		
						11/16/15	17038	FOOD/LIQUOR TAX			10,712.32		
						11/16/15	17040	HOTEL/MOTEL	11/16/15		65,331.02		
						11/16/15	17060	RENTAL PAYMENTS	11/16/2015		7,915.00		
						11/16/15	17064	RENTAL PAYMENTS	11/16/2015		5,013.00		
						11/16/15	17078	RENTAL PAYMENTS	11/16/2015		2,297.00		
						11/16/15	17082	RENTAL PAYMENTS	11/16/2015		14,623.00		
						11/16/15	17086	RECYCLE PAYMENTS	11/16/2015		15,003.16		
						11/16/15	17091	RENTAL PAYMENTS	11/16/2015		3,302.00		
						11/16/15	17095	RECYCLE PAYMENTS	11/16/2015		61.80		
						11/16/15	17145	FOOD/LIQUOR TAX			737.08		
						11/16/15	17158	RENTAL PAYMENTS	11/16/2015		599.00		
						11/16/15	17180	REGISTER REVENUE	11/16/15			80.28	
						11/16/15	17181	REGISTER CR CARD	11/16/15		1,610.77		
						11/16/15	17197	RECYCLE PAYMENTS	11/16/2015		720.00		
						11/16/15	17201	LRC PAYMENTS			180.77		
						11/16/15	17225	METER REVENUE	11/16/15		6,276.87		
						11/16/15	17230	LRC PAYMENTS			258.66		
						11/16/15	17234	NOVEMBER REVENUE	11/16/15		15,605.90		
						11/16/15	18469	NSF FOR PARKING TICKET #G41395				15.00	
						11/16/15	18518	LRC	11/16/2015		285.00		
						11/16/15	18526	LRC	11/16/2015		705.50		
						11/16/15	20792	BUSEY CD#3568413 INTEREST			6.30		
						11/16/15	22022	RENTAL REGISTRATION	11/16/15		10,151.00		
						11/17/15	17127	RECYCLE PAYMENTS	11/17/2015		659.01		
						11/17/15	17131	RENTAL PAYMENTS	11/17/2015		402.00		
						11/17/15	17135	RECYCLE PAYMENTS	11/17/2015		613.80		
						11/17/15	17139	RENTAL PAYMENTS	11/17/2015		2,268.00		
						11/17/15	17147	LRC PAYMENTS			304.00		
						11/17/15	17151	NOVEMBER REVENUE	11/17/15		1,019.64		
						11/17/15	17254	STATE OF IL-LDRP			15.00		
						11/17/15	18241	RENTAL PAYMENTS	11/17/2015		830.00		
						11/17/15	18295	REGISTER REVENUE	11/17/15		3,160.23		
						11/17/15	18296	REGISTER CR CARD	11/17/15		680.00		
						11/17/15	18341	ACH DEP-CH CO COLL-FINAL DIST			349,393.94		
						11/17/15	18430	METER REVENUE	11/17/15		1,261.16		
						11/17/15	18532	LRC	11/17/2015		310.00		
						11/17/15	18536	LRC	11/17/2015		72.00		
						11/17/15	20794	BUSEY CD#3568493 INTEREST			6.30		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0000-0001								CASH (CONTINUED)				
						11/17/15	22026		RECYCLING TAX PAYMENT 11/17/15		186.00		
						11/17/15	22030		BANK ERROR		.10		
						11/17/15	22042		CREDIT CARD PAYMENT		.50		
						11/18/15	17848		RENTAL PAYMENTS 11/18/2015		2,602.00		
						11/18/15	17852		RECYCLE PAYMENTS 11/18/2015		1,577.04		
						11/18/15	17857		LOCAL MFT 11/18/15		198.80		
						11/18/15	17866		HOTEL/MOTEL TAX 11/18/15		14,010.22		
						11/18/15	17876		FOOD/LIQUOR TAX		5,282.06		
						11/18/15	18251		REGISTER REVENUE 11/18/15		7,324.50		
						11/18/15	18252		REGISTER CR CARD 11/18/15		405.00		
						11/18/15	18270		RENTAL PAYMENTS 11/18/2015		55.00		
						11/18/15	18276		METER REVENUE 11/18/15		4,072.08		
						11/18/15	18278		LRC PAYMENTS		1,469.00		
						11/18/15	18282		NOVEMBER REVENUE 11/18/15		459.00		
						11/18/15	18522		LRC 11/18/2015		223.50		
						11/18/15	18540		LRC 11/18/2015		213.00		
						11/19/15	17434		PAY 11/19/15		247,735.53		
						11/19/15	17435		PAY 11/19/15			949,490.96	
						11/19/15	18037		RECYCLE PAYMENTS 11/19/2015		334.80		
						11/19/15	18041		RENTAL PAYMENTS 11/19/2015		6,026.00		
						11/19/15	18325		REGISTER REVENUE 11/19/15		5,151.66		
						11/19/15	18326		REGISTER CR CARD 11/19/15		450.00		
						11/19/15	18337		RECYCLE PAYMENTS 11/19/2015		64.60		
						11/19/15	18356		TFR TO PENSION FUNDS			86,955.73	
						11/19/15	18493		LRC PAYMENTS		2,630.50		
						11/19/15	18497		NOVEMBER REVENUE 11/19/15		2,288.22		
						11/19/15	18546		LRC 11/19/2015		268.00		
						11/19/15	18550		LRC 11/19/2015		532.00		
						11/19/15	18627		LRC SHORT 11/19/15			1.00	
						11/19/15	19770		MARKET REVENUE (PAYPAL)		1,000.00		
						11/20/15	18036		FOR CHECKS WRITTEN 11/20/2015			587,376.86	
						11/20/15	18352		TFR TO LIBRARY-FINAL DIST			100,969.06	
						11/20/15	18364		LRC PAYMENTS		895.67		
						11/20/15	18368		NOVEMBER REVENUE 11/20/15		3,847.80		
						11/20/15	18416		RENTAL PAYMENTS 11/20/2015		3,171.00		
						11/20/15	18420		RECYCLE PAYMENTS 11/20/2015		178.20		
						11/20/15	18436		FOOD/LIQUOR TAX		11,473.67		
						11/20/15	18438		LOCAL MOTOR FUEL 11/20/15		8,737.38		
						11/20/15	18445		LRC PAYMENTS		9.00		
						11/20/15	18449		REGISTER REVENUE 11/20/15		2,490.80		
						11/20/15	18450		REGISTER CR CARD 11/20/15		750.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001							CASH	(CONTINUED)			
						11/20/15	18474		METER REVENUE 11/20/15		3,827.16		
						11/20/15	18834	LRC	11/20/2015		366.00		
						11/20/15	18840	LRC	11/20/2015		782.50		
						11/20/15	18905		ACH - DYNERGY OCTOBER 2015		5,120.57		
						11/21/15	18855	LRC	11/21/2015		24.00		
						11/21/15	18859	LRC	11/21/2015		187.50		
						11/23/15	18505		HOTEL/MOTEL 11/23/15		11,265.85		
						11/23/15	18554		REGISTER REVENUE 11/23/15		5,998.00		
						11/23/15	18555		REGISTER CR CARD 11/23/15		739.00		
						11/23/15	18580		FOOD/LIQUOR TAX		19,897.01		
						11/23/15	18582		LOCAL MFT 11/23/15		45,508.38		
						11/23/15	18590		RENTAL PAYMENTS 11/23/2015		1,370.00		
						11/23/15	18594		RECYCLE PAYMENTS 11/23/2015		1,947.97		
						11/23/15	18599		LRC PAYMENTS		1,760.49		
						11/23/15	18603		RECYCLE PAYMENTS 11/23/2015		30.00		
						11/23/15	18607		NOVEMBER REVENUE 11/23/15		590,213.68		
						11/23/15	18850		METER REVENUE 11/23/15		3,265.87		
						11/23/15	18914		NSF CHECK HOTEL/MOTEL			5,423.44	
						11/23/15	18978	LRC	11/23/2015		202.50		
						11/23/15	18982	LRC	11/23/2015		361.50		
						11/24/15	18630		LRC PAYMENTS		4,578.00		
						11/24/15	18634		NOVEMBER REVENUE 11/24/15		50,396.20		
						11/24/15	18656		METER REVENUE 11/24/15		1,877.70		
						11/24/15	18659		RECYCLE PAYMENTS 11/24/2015		6,498.80		
						11/24/15	18663		RENTAL PAYMENTS 11/24/2015		894.00		
						11/24/15	18670		FOR CHECKS WRITTEN 11/24/2015			2,800.00	
						11/24/15	18674		FOOD/LIQUOR TAX		495.03		
						11/24/15	18676		LOCAL MFT 11/24/15		5,799.07		
						11/24/15	18682		FOOD/LIQUOR TAX		7,268.80		
						11/24/15	18882		LRC SHORT 11/24/15 CASH			100.00	
						11/24/15	18909		STATE OF IL - LDRP		155.00		
						11/24/15	19017		REGISTER REVENUE 11/24/15		2,025.39		
						11/24/15	19018		REGISTER CR CARD 11/24/15		540.00		
						11/24/15	19199	LRC	11/24/2015		100.00		
						11/24/15	19203	LRC	11/24/2015		455.50		
						11/24/15	19795		LRC PAYMENTS		40.50		
						11/25/15	18828		FOR CHECKS WRITTEN 11/25/2015			613,927.88	
						11/25/15	18863		RECYCLE PAYMENTS 11/25/2015		65.80		
						11/25/15	18867		LOCAL MFT 11/25/15		3,367.44		
						11/25/15	18871		RENTAL PAYMENTS 11/25/2015		125.00		
						11/25/15	18877		FOOD/LIQUOR TAX		2,093.61		

GL ACCT NO TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0 0000-0001						CASH	(CONTINUED)				
				11/25/15	18887	LRC PAYMENTS			309.00		
				11/25/15	18891	NOVEMBER REVENUE 11/25/15			25.00		
				11/25/15	18897	METER REVENUE 11/25/15			1,117.05		
				11/25/15	18941	REGISTER REVENUE 11/25/15			20,364.11		
				11/25/15	18942	REGISTER CR CARD 11/25/15			295.00		
				11/25/15	18988	FOOD/LIQUOR TAX			50.00		
				11/25/15	18990	RECYCLE PAYMENTS 11/25/2015			85.00		
				11/25/15	19054	LRC OVER 11/25/15			100.00		
				11/25/15	19209	LRC 11/25/2015			472.50		
				11/25/15	19213	LRC 11/25/2015			486.50		
				11/25/15	19717	NSK CK#97 - ANDERSON				5.00	
				11/25/15	19737	PAY 11/25/15			16,429.25		
				11/25/15	19738	PAY 11/25/15				34,163.00	
				11/25/15	20791	E/C T14 CHECK AP BATCH 11/25				157,055.68	
				11/27/15	20187	MERCHANT FEE REIMB-10/2015			36.94		
				11/28/15	19958	LRC 11/28/2015			390.00		
				11/28/15	19962	LRC 11/28/2015			109.50		
				11/30/15	18899	ACH - AMEREN NOVEMBER 2015			157,105.27		
				11/30/15	18956	REGISTER REVENUE 11/30/15			3,863.25		
				11/30/15	18957	REGISTER CR CARD 11/30/15			326.34		
				11/30/15	18994	RECYCLE PAYMENTS 11/30/2015			2.60		
				11/30/15	19000	METER REVENUE 11/30/15			2,652.84		
				11/30/15	19003	RENTAL PAYMENTS 11/30/2015			1,613.00		
				11/30/15	19007	RECYCLE PAYMENTS 11/30/2015			12,168.85		
				11/30/15	19015	FOOD/LIQUOR TAX			15,232.70		
				11/30/15	19035	NOVEMBER REVENUE 11/30/15			52,888.17		
				11/30/15	19712	TFR J42 TO TREASURY - #5870429			116,052.66		
				11/30/15	19968	LRC 11/30/2015			149.00		
				11/30/15	19972	LRC 11/30/2015			98.00		
				11/30/15	22039	REMOTE DEPOSIT FEE - NOV 2015				60.00	
				11/30/15	22046	INTEREST NOVEMBER 2015			411.11		
								NOV 4,217,668.31 *			4,217,341.59
				12/01/15	19031	LRC PAYMENTS			370.23		
				12/01/15	19058	RENTAL PAYMENTS 12/01/2015			2,468.00		
				12/01/15	19064	FOOD/LIQUOR TAX			646.43		
				12/01/15	19066	DECEMBER REVENUE 12/1/2015			1,353.00		
				12/01/15	19073	LRC PAYMENTS			27.00		
				12/01/15	19077	WIRE TSF-IL FUNDS TO MM-NOV'15			1,210,190.39		
				12/01/15	19726	VOID CK#116112 - REISSUE			15.06		
				12/01/15	19776	REGISTER REVENUE 12/01/15			810.75		

GL ACCT NO TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0 0000-0001							CASH	(CONTINUED)			
				12/01/15	19777		REGISTER CR CARD 12/01/15		527.50		
				12/01/15	19791		RENTAL PAYMENTS 12/01/2015		55.00		
				12/01/15	19804		METER REVENUE 12/1/15		836.01		
				12/01/15	19948		LRC 12/01/2015		228.00		
				12/01/15	19954		LRC 12/01/2015		262.00		
				12/01/15	20902		IMRF PAYMENT DEC'15		8,690.00		
				12/01/15	26094		MERCHANT FEES-DECEMBER 2015			444.28	
				12/02/15	19703		FINAL TIF 3 DISTRIBUTION	19,944.00			
				12/02/15	19730		RECYCLE PAYMENTS 12/02/2015	3,032.70			
				12/02/15	19764		FOOD/LIQUOR TAX		105.68		
				12/02/15	19766		RENTAL PAYMENTS 12/02/2015		160.00		
				12/02/15	19857		DECEMBER REVENUE 12/2/15	18,855.25			
				12/02/15	19871		REGISTER REVENUE 12/02/15			236.40	
				12/02/15	19872		REGISTER CR CARD 12/02/15	1,228.90			
				12/02/15	19884		LRC PAYMENTS		851.40		
				12/02/15	19888		RENTAL PAYMENTS 12/02/2015		55.00		
				12/02/15	19894		METER REVENUE 12/2/15	4,189.22			
				12/02/15	20159		LRC 12/02/2015		213.00		
				12/02/15	20163		LRC 12/02/2015		274.50		
				12/02/15	20191		DECEMBER REVENUE 12/2/15	18,855.25			
				12/02/15	20235		WIRE TSF-EPAY TO BUSEY MM	16,579.53			
				12/02/15	23539		E/C DUPL POSTING-DEC REV 12/2			18,855.25	
				12/02/15	26086		MERCHANT FEES-DECEMBER 2015			.18	
				12/02/15	26090		GATEWAY BILLING FEE-DEC 2015			14.68	
				12/03/15	19246		PAY 12/03/15	273,765.11			
				12/03/15	19247		PAY 12/03/15			952,527.14	
				12/03/15	19927		RENTAL PAYMENTS 12/03/2015		630.00		
				12/03/15	19931		RECYCLE PAYMENTS 12/03/2015	5,078.14			
				12/03/15	19994		REGISTER REVENUE 12/03/15	1,924.00			
				12/03/15	19995		REGISTER CR CARD 12/03/15		288.00		
				12/03/15	20018		RENTAL PAYMENTS 12/03/2015		55.00		
				12/03/15	20022		LRC PAYMENTS		80.00		
				12/03/15	20026		RECYCLE PAYMENTS 12/03/2015		40.00		
				12/03/15	20030		LRC PAYMENTS		126.00		
				12/03/15	20034		DECEMBER REVENUE 12/3/15	8,754.04			
				12/03/15	20103		TRF TO PETTY CASH-NOV 2015			3,072.22	
				12/03/15	20169		LRC 12/03/2015		81.00		
				12/03/15	20173		LRC 12/03/2015		286.50		
				12/03/15	20214		MERCHANT FEE-NOVEMBER 2015			37.74	
				12/04/15	19196		FOR CHECKS WRITTEN 12/04/2015			192,004.52	
				12/04/15	19897		PAY 12/04/15	957.17			

GL ACCT NO TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0 0000-0001							CASH	(CONTINUED)			
				12/04/15	19898	PAY	12/04/15			4,067.97	
				12/04/15	19980	RECYCLE PAYMENTS	12/04/2015		958.44		
				12/04/15	19985	RENTAL PAYMENTS	12/04/2015		550.00		
				12/04/15	19992	FOOD/LIQUOR TAX			3,070.23		
				12/04/15	20054	REGISTER REVENUE	12/04/15		1,775.00		
				12/04/15	20055	REGISTER CR CARD	12/04/15		587.50		
				12/04/15	20080	LRC PAYMENTS			462.00		
				12/04/15	20084	RENTAL PAYMENTS	12/04/2015		80.00		
				12/04/15	20088	DECEMBER REVENUE	12/4/15		6,577.50		
				12/04/15	20100	METER REVENUE	12/4/15		3,937.61		
				12/04/15	20586	LRC	12/04/2015		440.50		
				12/04/15	20590	LRC	12/04/2015		453.50		
				12/04/15	26116	PAYROLL E/C-SICK LEAVE POSTING				24.00	
				12/05/15	20596	LRC	12/05/2015		126.00		
				12/05/15	20600	LRC	12/05/2015		620.50		
				12/07/15	20104	RECYCLE PAYMENTS	12/07/2015		6,509.77		
				12/07/15	20109	RENTAL PAYMENTS	12/07/2015		16,253.00		
				12/07/15	20113	LRC PAYMENTS			1,428.18		
				12/07/15	20117	DECEMBER REVENUE	12/7/15		24,192.55		
				12/07/15	20137	REGISTER REVENUE	12/07/15		5,767.25		
				12/07/15	20138	REGISTER CR CARD	12/07/15		282.50		
				12/07/15	20179	WIRE TSF-UCSD SEWER DEP	11/15		84,730.71		
				12/07/15	20184	WIRE-UCSD STORMWATER DEP	11/15		77,229.94		
				12/07/15	20207	FOOD/LIQUOR TAX			1,144.29		
				12/07/15	20209	LOCAL MFT	12/7/15		3,408.36		
				12/07/15	20808	LRC	12/07/2015		86.00		
				12/07/15	20812	LRC	12/07/2015		745.50		
				12/07/15	20818	METER REVENUE	12/7/15		4,264.89		
				12/08/15	20073	NOVEMBER 2015 CONTRIBUTIONS				128,535.77	
				12/08/15	20218	DECEMBER REVENUE	12/8/15		412.00		
				12/08/15	20479	FOOD/LIQUOR TAX			105.68		
				12/08/15	20505	METER REVENUE	12/8/15		1,367.26		
				12/08/15	20508	REGISTER REVENUE	12/08/15		2,508.25		
				12/08/15	20509	REGISTER CR CARD	12/08/15		887.00		
				12/08/15	20758	RENTAL PAYMENTS	12/08/2015		514.00		
				12/08/15	20798	LRC	12/08/2015		337.50		
				12/08/15	20802	LRC	12/08/2015		532.00		
				12/08/15	26111	STATE OF IL - LDRP			171.50		
				12/09/15	20252	PAY	12/09/15		21,147.64		
				12/09/15	20253	PAY	12/09/15			81,504.46	
				12/09/15	20487	RECYCLE PAYMENTS	12/09/2015		595.80		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001							CASH	(CONTINUED)			
						12/09/15	20494		FOOD/LIQUOR TAX		636.64		
						12/09/15	20496		RENTAL PAYMENTS 12/09/2015		440.00		
						12/09/15	20554		TRF FROM CREDIT CARD TO 525		5,000.00		
						12/09/15	20558		TRF FROM WINDSOR RD TO 525		78,654.12		
						12/09/15	20562		LRC PAYMENTS		211.47		
						12/09/15	20566		DECEMBER REVENUE 12/9/15		624.00		
						12/09/15	20573		REGISTER REVENUE 12/09/15		5,026.50		
						12/09/15	20574		REGISTER CR CARD 12/09/15		550.00		
						12/09/15	20823		METER REVENUE 12/9/15		3,636.97		
						12/09/15	21281		LRC 12/09/2015		306.50		
						12/09/15	21285		LRC 12/09/2015		700.00		
						12/10/15	20771		FOOD/LIQUOR TAX		1,929.78		
						12/10/15	20773		RECYCLE PAYMENTS 12/10/2015		529.20		
						12/10/15	20778		RENTAL PAYMENTS 12/10/2015		215.00		
						12/10/15	20868		LRC PAYMENTS		873.50		
						12/10/15	20872		DECEMBER REVENUE 12/10/15		2,632.00		
						12/10/15	20879		REGISTER REVENUE 12/10/15		3,943.92		
						12/10/15	20880		REGISTER CR CARD 12/10/15		446.00		
						12/10/15	20898		RENTAL PAYMENTS 12/10/2015		140.00		
						12/10/15	21291		LRC 12/10/2015		430.00		
						12/10/15	21295		LRC 12/10/2015		870.50		
						12/11/15	20476		FOR CHECKS WRITTEN 12/11/2015			521,005.68	
						12/11/15	20624		PAY 12/11/15		17,541.16		
						12/11/15	20625		PAY 12/11/15			68,421.33	
						12/11/15	20831		LRC PAYMENTS		963.16		
						12/11/15	20835		DECEMBER REVENUE 12/11/15		406,412.64		
						12/11/15	20844		REGISTER REVENUE 12/11/15		185.00		
						12/11/15	20845		REGISTER CR CARD 12/11/15		1,021.50		
						12/11/15	20858		FOOD/LIQUOR TAX		1,676.74		
						12/11/15	20860		RECYCLE PAYMENTS 12/11/2015		50.00		
						12/11/15	20864		RENTAL PAYMENTS 12/11/2015		289.00		
						12/11/15	21263		METER REVENUE 12/11/15		4,190.06		
						12/11/15	21273		FOOD/LIQUOR TAX		409.36		
						12/11/15	21327		LRC 12/11/2015		1,031.50		
						12/11/15	21331		LRC 12/11/2015		829.50		
						12/12/15	21038		LRC SHORT 12/12/15			9.00	
						12/12/15	22420		LRC 12/12/2015		358.50		
						12/12/15	22424		LRC 12/12/2015		848.50		
						12/14/15	20923		PAY 12/14/15		782.63		
						12/14/15	20924		PAY 12/14/15			2,820.87	
						12/14/15	21002		LRC PAYMENTS		355.97		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0 0000-0001									CASH	(CONTINUED)			
						12/17/15	21937		FOOD/LIQUOR TAX		5,040.07		
						12/17/15	21949		HOTEL/MOTEL 12/17/15		17,282.11		
						12/17/15	21959		LRC PAYMENTS		390.08		
						12/17/15	21963		DECEMBER REVENUE 12/17/15		9.00		
						12/17/15	21996		REGISTER REVENUE 12/17/15		3,260.50		
						12/17/15	21997		REGISTER CR CARD 12/17/15		650.00		
						12/17/15	22008		RENTAL PAYMENTS 12/17/2015		70.00		
						12/17/15	22019		METER REVENUE 12/17/15		5,038.00		
						12/17/15	22440		LRC 12/17/2015		36.50		
						12/17/15	22444		LRC 12/17/2015		352.50		
						12/17/15	22636		TY2014 INTEREST DISTRIBUTION		117.39		
						12/17/15	26107		BUSEY CD #3568421 INTEREST		6.23		
						12/17/15	26109		BUSEY CD #3568501 INTEREST		6.23		
						12/18/15	21226		FOR CHECKS WRITTEN 12/18/2015			399,628.62	
						12/18/15	21972		TRF FROM CHECKING TO SECT 125			10,000.00	
						12/18/15	21975		RECYCLE PAYMENTS 12/18/2015		374.50		
						12/18/15	21979		RENTAL PAYMENTS 12/18/2015		165.00		
						12/18/15	21985		FOOD/LIQUOR TAX		7,506.01		
						12/18/15	21987		HOTEL/MOTEL TAX 12/18/15		2,997.13		
						12/18/15	21992		LOCAL MFT 12/18/15		5,576.00		
						12/18/15	22012		DECEMBER REVENUE 12/18/15		1,873.22		
						12/18/15	22106		REGISTER REVENUE 12/18/15		2,279.00		
						12/18/15	22107		REGISTER CR CARD 12/18/15		365.00		
						12/18/15	22193		LRC SHORT CASH 12/18/15			10.00	
						12/18/15	22450		LRC 12/18/2015		339.00		
						12/18/15	22454		LRC 12/18/2015		57.00		
						12/19/15	22194		LRC OVER CASH 12/19/15		10.00		
						12/19/15	22464		LRC 12/19/2015		145.50		
						12/19/15	22468		LRC 12/19/2015		390.00		
						12/21/15	22160		REGISTER REVENUE 12/21/15		9,630.77		
						12/21/15	22161		REGISTER CR CARD 12/21/15		120.00		
						12/21/15	22182		RECYCLE PAYMENTS 12/21/2015		36.30		
						12/21/15	22186		RENTAL PAYMENTS 12/21/2015		55.00		
						12/21/15	22200		METER REVENUE 12/21/15		4,534.12		
						12/21/15	22220		RENTAL PAYMENTS 12/21/2015		4,914.00		
						12/21/15	22224		LOCAL MFT 12/21/15		40,037.00		
						12/21/15	22232		FOOD/LIQUOR TAX		22,018.33		
						12/21/15	22234		LRC PAYMENTS		1,598.92		
						12/21/15	22500		RECYCLE PAYMENTS 12/21/2015		225.82		
						12/21/15	22592		LRC 12/21/2015		168.00		
						12/21/15	22596		LRC 12/21/2015		356.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0000-0001								CASH	(CONTINUED)			
						12/22/15	22206		FOOD/LIQUOR TAX		3,981.09		
						12/22/15	22208		RENTAL PAYMENTS 12/22/2015		328.00		
						12/22/15	22212		LOCAL MFT 12/22/15		1,775.21		
						12/22/15	22216		RECYCLE PAYMENTS 12/22/2015		169.10		
						12/22/15	22238		DECEMBER REVENUES 12/21/15		172,724.73		
						12/22/15	22262		NOVEMBER REVENUE 12/22/15		45,909.15		
						12/22/15	22398		REGISTER REVENUE 12/22/15		5,240.50		
						12/22/15	22399		REGISTER CR CARD 12/22/15		425.00		
						12/22/15	22458		RECYCLE PAYMENTS 12/22/2015		30.00		
						12/22/15	22497		LRC SHORT CASH 12/22/15			1.00	
						12/22/15	22517		LRC PAYMENTS		5.00		
						12/22/15	22602		LRC 12/22/2015		256.50		
						12/22/15	22606		LRC 12/22/2015		393.50		
						12/22/15	22668		METER REVENUE 12/22/15		1,563.25		
						12/23/15	22472		REGISTER REVENUE 12/23/15		5,269.50		
						12/23/15	22473		REGISTER CR CARD 12/23/15		500.00		
						12/23/15	22504		RECYCLE PAYMENTS 12/23/2015		150.60		
						12/23/15	22515		FOOD/LIQUOR TAX		7,789.38		
						12/23/15	22521		LRC PAYMENTS		314.11		
						12/23/15	22525		RENTAL PAYMENTS 12/23/2015		180.00		
						12/23/15	22529		DECEMBER REVENUE 12/23/15		1,040.00		
						12/23/15	22539		FOOD/LIQUOR TAX		457.90		
						12/23/15	22541		LOCAL MFT 12/23/15		5,700.02		
						12/23/15	22545		LOCAL MFT 12/23/15		3,569.42		
						12/23/15	22553		METER REVENUE 12/23/15		1,461.61		
						12/23/15	23477		LRC 12/23/2015		139.50		
						12/24/15	22397		FOR CHECKS WRITTEN 12/24/2015			390,914.96	
						12/24/15	22493		FOR CHECKS WRITTEN 12/24/2015			27,631.00	
						12/24/15	22508		LRC PAYMENTS		28.00		
						12/24/15	22555		LRC PAYMENTS		857.09		
						12/24/15	22568		DECEMBER REVENUE 12/24/15		19,419.41		
						12/24/15	22573		REGISTER REVENUE 12/24/15		2,151.00		
						12/24/15	22574		REGISTER CR CARD 12/24/15		395.00		
						12/24/15	22588		FOOD/LIQUOR TAX		9,483.86		
						12/24/15	22610		RENTAL PAYMENTS 12/24/2015		95.00		
						12/24/15	22614		RECYCLE PAYMENTS 12/24/2015		50.00		
						12/24/15	22641		2014 BONDS - PAYMENT			285,501.25	
						12/24/15	23377		MERCHANT FEE REIMB-NOV 2015		36.94		
						12/24/15	23485		LRC 12/24/2015		171.00		
						12/24/15	23489		LRC 12/24/2015		81.00		
						12/28/15	22618		RECYCLE PAYMENTS 12/28/2015		404.10		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0000-0001							CASH	(CONTINUED)			
					12/28/15	22623		RENTAL PAYMENTS 12/28/2015		1,300.00		
					12/28/15	22627		LOCAL MFT -12/28/15		1,495.66		
					12/28/15	22644		LRC PAYMENTS		509.50		
					12/28/15	22648		DECEMBER REVENUE 12/28/15		54,367.10		
					12/28/15	22679		REGISTER REVENUE 12/28/15		5,691.00		
					12/28/15	22680		REGISTER CR CARD 12/28/15		40.00		
					12/28/15	22687		METER REVENUE 12/28/15		449.52		
					12/28/15	23180		FOOD/LIQUOR TAX		7,980.64		
					12/28/15	23182		RENTAL PAYMENTS 12/28/2015		1,751.00		
					12/28/15	23571		LRC 12/28/2015		9.00		
					12/28/15	23575		LRC 12/28/2015		15.50		
					12/29/15	22632		LIBR SHARE-AMEREN FRANCHISE			33,350.00	
					12/29/15	22673		FOOD/LIQUOR TAX		111.15		
					12/29/15	22675		RENTAL PAYMENTS 12/29/2015		350.00		
					12/29/15	22692		ACH RETURNED-2014 BOND PAYMENT		285,501.25		
					12/29/15	22697		2014 BONDS - WIRE			285,501.25	
					12/29/15	23128		METER REVENUE 12/29/15		1,376.70		
					12/29/15	23131		REGISTER REVENUE 12/29/15		5,406.92		
					12/29/15	23132		REGISTER CR CARD 12/29/15		3,651.85		
					12/29/15	23152		RECYCLE PAYMENTS 12/29/2015		303.85		
					12/29/15	23172		FOR CHECKS WRITTEN 12/29/2015			1,515.25	
					12/29/15	23173		LRC PAYMENTS		4.50		
					12/29/15	23363		STATE OF IL-LDRP		728.46		
					12/29/15	23373		STATE OF IL-LDRP		306.34		
					12/29/15	23581		LRC 12/29/2015		92.00		
					12/29/15	23585		LRC 12/29/2015		254.50		
					12/30/15	23158		FOOD/LIQUOR TAX		1,368.01		
					12/30/15	23160		RENTAL PAYMENTS 12/30/2015		275.00		
					12/30/15	23164		RECYCLE PAYMENTS 12/30/2015		70.00		
					12/30/15	23186		LRC PAYMENTS		558.00		
					12/30/15	23190		DECEMBER REVENUE 12/30/15		436.85		
					12/30/15	23253		REGISTER REVENUE 12/30/15		6,546.00		
					12/30/15	23254		REGISTER CR CARD 12/30/15		2,294.50		
					12/30/15	23287		VOID CK #16637 - REISSUE		25.00		
					12/30/15	23403		METER REVENUE 12/30/15		1,944.51		
					12/30/15	23591		LRC 12/30/2015		418.00		
					12/31/15	22728		PAY 12/31/15		259,884.32		
					12/31/15	22729		PAY 12/31/15			954,766.99	
					12/31/15	23117		PAY 12/31/15			14,081.11	
					12/31/15	23234		REGISTER REVENUE 12/31/15		17,793.42		
					12/31/15	23235		REGISTER CR CARD 12/31/15		257.50		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0000-0001								CASH	(CONTINUED)			
						12/31/15	23273	BUSEY ACH-JAN-MAR '16	RENTAL		750.00		
						12/31/15	23277	LRC	PAYMENTS		1,715.00		
						12/31/15	23281	ACH-AMEREN	NOVEMBER 2015		176,806.76		
						12/31/15	23295	DECEMBER	REVENUE 12/31/15		7,822.32		
						12/31/15	23355	RENTAL	PAYMENTS 12/31/2015		80.00		
						12/31/15	23361	FOOD/LIQUOR	TAX		670.73		
						12/31/15	23554	BUSEY COIN	FEE - DECEMBER 2015			264.00	
						12/31/15	23597	ACH DEP-CH	CO COLL-BACK TAXES		2,990.28		
						12/31/15	23815	ACH DEP-CH	CO COL-MH BACK TAX		19.84		
						12/31/15	24040	LRC	12/31/2015		85.50		
						12/31/15	24044	LRC	12/31/2015		87.00		
						12/31/15	26098	REMOTE	DEPOSIT FEE-DEC 2015			60.00	
						12/31/15	26105	BUSEY CD	#3568421 INTEREST		361.04		
										DEC 1,087,437.26-*			3,129,904.33
						1/01/16	23423	IMRF	JANUARY 2016 PAYMENT		14,830.56		
						1/02/16	23270	2012	BONDS PAYMENT			884,008.25	
						1/04/16	23328	REGISTER	REVENUE 01/04/16		5,775.00		
						1/04/16	23329	REGISTER	CR CARD 01/04/16		670.00		
						1/04/16	23337	RENTAL	PAYMENTS 1/04/2016		35.00		
						1/04/16	23341	LRC	PAYMENTS		1,332.50		
						1/04/16	23345	JANUARY	REVENUE 1/4/16		8,401.00		
						1/04/16	23369	TRF J42	TO C01-HUD #5873679		228,570.04		
						1/04/16	23381	RECYCLE	PAYMENTS 1/04/2016		6,795.10		
						1/04/16	23386	RENTAL	PAYMENTS 1/04/2015		522.00		
						1/04/16	23393	FOOD/LIQUOR	TAX		1,027.63		
						1/04/16	23409	METER	REVENUE 1/4/16		900.41		
						1/04/16	23606	TFR TO	PENSION FUNDS(POL&FIRE)			1,066.93	
						1/04/16	23824	TFR TO	PENSION FUNDS (POL&FIRE)			7.08	
						1/04/16	23842	WIRE	TSF - IL FUNDS TO MM		461,154.32		
						1/04/16	23846	WIRE	TSF - IL FUNDS TO MM		1,543,154.78		
						1/04/16	24050	LRC	1/04/2016		180.00		
						1/04/16	24056	LRC	1/04/2016		139.50		
						1/05/16	23395	LRC	PAYMENTS		200.00		
						1/05/16	23411	JANUARY	REVENUE 1/5/16		1,922.59		
						1/05/16	23434	METER	REVENUE 1/5/16		917.95		
						1/05/16	23443	TFR	PETTY CASH TO CKG-VD#12014		10.00		
						1/05/16	23446	DECEMBER	2015 IMRF			194,133.40	
						1/05/16	23495	RECYCLE	PAYMENTS 1/05/2016		79.20		
						1/05/16	23499	REGISTER	REVENUE 01/05/16		17,498.05		
						1/05/16	23500	REGISTER	CR CARD 01/05/16		192.95		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001				CASH	(CONTINUED)			
			1/05/16	23535		STATE OF IL-LDRP		27.50		
			1/05/16	23602		ACH TFR TO LIBRARY-BACK TAXES			1,238.87	
			1/05/16	23820		ACH TFR TO LIBR-MH BACK TAXES			8.22	
			1/05/16	23832		WIRE TSF - EPAY TO BUSEY MM		15,359.23		
			1/05/16	23839		TSF TO LIBR-PPRT OCT-NOV 2015			3,887.79	
			1/05/16	24036		LRC PAYMENTS		54.00		
			1/05/16	24708		LRC OVER - CASH 1/5/16		1.50		
			1/05/16	24911		LRC 1/05/2016		213.50		
			1/05/16	24915		LRC 1/05/2016		203.50		
			1/05/16	29192		GATEWAY BILLING FEE-JANUARY'16			7.95	
			1/05/16	29196		TSYS MERCHANT FEES-JANUARY2016			407.49	
			1/06/16	23494		TRF FROM CHECKING TO PC-DEC'15			3,818.77	
			1/06/16	23516		FOOD/LIQUOR TAX		445.87		
			1/06/16	23518		RENTAL PAYMENTS 1/06/2016		531.00		
			1/06/16	23522		HOTEL/MOTEL TAX 1/6/16		59.72		
			1/06/16	23526		RECYCLE PAYMENTS 1/06/2016		317.66		
			1/06/16	23531		RENTAL PAYMENTS 1/06/2016		400.00		
			1/06/16	23881		LRC PAYMENTS		193.50		
			1/06/16	23885		REGISTER REVENUE 01/06/16		1,323.50		
			1/06/16	23886		REGISTER CR CARD 01/06/16		232.00		
			1/06/16	23904		JANUARY REVENUE 1/6/16		1,138.00		
			1/06/16	24905		LRC 1/06/2016		188.50		
			1/06/16	24919		LRC 1/06/2016		244.50		
			1/06/16	25156		LIQUOR LIC RETURNED CHK #181			2,638.00	
			1/07/16	23616		RECYCLE PAYMENTS 1/07/2016		79.20		
			1/07/16	23620		RENTAL PAYMENTS 1/07/2016		865.00		
			1/07/16	23879		FOOD/LIQUOR TAX		884.44		
			1/07/16	23969		METER REVENUE 1/7/16		3,175.71		
			1/07/16	23972		REGISTER REVENUE 01/07/16		3,843.00		
			1/07/16	23973		REGISTER CR CARD 01/07/16		2,624.00		
			1/07/16	23990		RECYCLE PAYMENTS 1/07/2016		200.00		
			1/07/16	23994		VOID CK#194453 REISSUED		30.00		
			1/07/16	23998		JANUARY REVENUE 1/7/16		6,154.00		
			1/07/16	24096		LRC PAYMENTS		49.50		
			1/07/16	25178		LRC 1/07/2016		58.50		
			1/07/16	25182		LRC 1/07/2016		223.50		
			1/08/16	23814		FOR CHECKS WRITTEN 01/08/2016			283,142.11	
			1/08/16	23959		RECYCLE PAYMENTS 1/08/2016		104.40		
			1/08/16	23963		RENTAL PAYMENTS 1/08/2016		80.00		
			1/08/16	24073		FOR CHECKS WRITTEN 01/08/2016			2,066.44	
			1/08/16	24082		LRC PAYMENTS		299.50		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001				CASH	(CONTINUED)			
			1/08/16	24086		JANUARY REVENUE 1/8/16		20,572.00		
			1/08/16	24187		REGISTER REVENUE 01/08/16		1,198.84		
			1/08/16	24188		REGISTER CR CARD 01/08/16		1,522.16		
			1/08/16	24201		RECYCLE PAYMENTS 1/08/2016		116.16		
			1/08/16	24205		RENTAL PAYMENTS 1/08/2016		105.00		
			1/08/16	24871		WIRE TSF-UCSD SEWER DEP 12/15		94,883.19		
			1/08/16	24876		WIRE-UCSD STORMWATER DEP 12/15		109,491.57		
			1/08/16	25188		LRC 1/08/2016		117.00		
			1/08/16	25192		LRC 1/08/2016		121.00		
			1/11/16	24100		RECYCLE PAYMENTS 1/11/2016		1,559.28		
			1/11/16	24107		FOOD/LIQUOR TAX		253.25		
			1/11/16	24109		HOTEL/MOTEL TAX 01/11/16		374.72		
			1/11/16	24113		LRC PAYMENTS		1,471.50		
			1/11/16	24117		JANUARY REVENUE 1/11/16		606,226.06		
			1/11/16	24158		TRF FROM K09 TO C09-#5884050		21,990.37		
			1/11/16	24174		METER REVENUE 1/11/16		2,348.80		
			1/11/16	24183		RENTAL PAYMENTS 1/11/2016		845.00		
			1/11/16	24209		REGISTER REVENUE 01/11/16		1,799.75		
			1/11/16	24210		REGISTER CR CARD 01/11/16		276.00		
			1/11/16	24225		RECYCLE PAYMENTS 1/11/2016		147.88		
			1/11/16	25242		LRC 1/11/2016		124.50		
			1/12/16	24140		PAYPAY FARMERS MARKET REVENUE		1,400.00		
			1/12/16	24162		RENTAL PAYMENTS 1/12/2016		275.00		
			1/12/16	24166		LOCAL MFT 1/12/16		197.96		
			1/12/16	24177		VOID CKS #152179,144776,152375		1,373.60		
			1/12/16	24712		LRC PAYMENTS		537.26		
			1/12/16	24722		METER REVENUE 1/12/16		1,351.01		
			1/12/16	24725		RECYCLE PAYMENTS 1/12/2016		207.40		
			1/12/16	24729		REGISTER REVENUE 01/12/16		1,336.99		
			1/12/16	24730		REGISTER CR CARD 01/12/16		742.40		
			1/12/16	24865		STATE OF IL-LDRP		147.00		
			1/12/16	25820		LRC 1/12/2016		14.00		
			1/12/16	25824		LRC 1/12/2016		17.50		
			1/12/16	28991		BUSEY CD #3755661 INTEREST		630.14		
			1/13/16	24753		FOOD/LIQUOR TAX		1,507.13		
			1/13/16	24755		HOTEL/MOTEL TAX 1/13/16		5,973.95		
			1/13/16	24759		LOCAL MOTOR FUEL TAX 1/13/16		4,746.00		
			1/13/16	24883		TFR FROM HOME TO CHECKING		57.36		
			1/13/16	24887		TFR FROM SHP TO CHECKING		69.24		
			1/13/16	24891		TFR FROM CDBG TO CHECKING		101.79		
			1/13/16	24899		LRC PAYMENTS		156.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001				CASH	(CONTINUED)			
			1/13/16	24923		JANUARY REVENUE 1/13/16		10,853.71		
			1/13/16	25132		REGISTER REVENUE 01/13/16		1,952.38		
			1/13/16	25133		REGISTER CR CARD 01/13/16		269.75		
			1/13/16	25830		LRC 1/13/2016		85.50		
			1/13/16	25834		LRC 1/13/2016		37.00		
			1/14/16	24258		PAY 1/14/16		278,471.31		
			1/14/16	24259		PAY 1/14/16			956,792.08	
			1/14/16	25094		RENTAL PAYMENTS 1/14/2016		55.00		
			1/14/16	25098		HOTEL/MOTEL TAX 1/14/16		281.40		
			1/14/16	25102		LRC PAYMENTS		2,198.42		
			1/14/16	25106		JANUARY REVENUE 1/14/16		350,374.00		
			1/14/16	25114		FOOD/LIQUOR TAX		947.66		
			1/14/16	25215		REGISTER REVENUE 01/14/16		6,576.62		
			1/14/16	25216		REGISTER CR CARD 01/14/16		454.25		
			1/14/16	25280		METER REVENUE 1/14/16		3,953.18		
			1/14/16	25838		LRC 1/14/2016		135.50		
			1/14/16	25844		LRC 1/14/2016		122.50		
			1/14/16	29226		MARKET FEE REIMBURSEMENT		15.00		
			1/15/16	25093		FOR CHECKS WRITTEN 01/15/2016			289,463.21	
			1/15/16	25196		LOCAL MFT 1/15/16		1,485.20		
			1/15/16	25205		FOOD/LIQUOR TAX		4,068.25		
			1/15/16	25207		RECYCLE PAYMENTS 1/15/2016		73.92		
			1/15/16	25211		RENTAL PAYMENTS 1/15/2016		458.00		
			1/15/16	25246		REGISTER REVENUE 01/15/16		12,408.01		
			1/15/16	25247		REGISTER CR CARD 01/15/16		2,889.50		
			1/15/16	25266		RECYCLE PAYMENTS 1/15/2016		40.00		
			1/15/16	25270		LRC PAYMENTS		166.50		
			1/15/16	25274		JANUARY REVENUE 1/15/16		9,628.51		
			1/15/16	26429		LRC 1/15/2016		54.50		
			1/15/16	26433		LRC 1/15/2016		127.50		
			1/15/16	28993		BUSEY CD #3568477 INTEREST		6.30		
			1/19/16	25721		RECYCLE PAYMENTS 1/19/2016		86.30		
			1/19/16	25725		RENTAL PAYMENTS 1/19/2016		200.00		
			1/19/16	25732		FOOD/LIQUOR TAX		12,977.56		
			1/19/16	25734		HOTEL/MOTEL TAX 1/19/16		8,591.82		
			1/19/16	25751		LOCAL MFT 1/19/16		16,728.13		
			1/19/16	25762		TRF FROM K09 TO C09-#5885426		20,230.00		
			1/19/16	25766		JANUARY REVENUE 1/19/16		33,960.10		
			1/19/16	25776		LRC PAYMENTS		5,715.00		
			1/19/16	25780		REGISTER REVENUE 01/19/16		3,463.26		
			1/19/16	25781		REGISTER CR CARD 01/19/16		805.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0000-0001							CASH	(CONTINUED)			
					1/19/16	26057	VOID CK #138756, #138858			30.00		
					1/19/16	26061	VOID CK #145826			67.50		
					1/19/16	26439	LRC 1/19/2016			3.00		
					1/19/16	26443	LRC 1/19/2016			32.50		
					1/20/16	25850	FOOD/LIQUOR TAX			7,392.15		
					1/20/16	25852	HOTEL/MOTEL 1/20/16			4,525.49		
					1/20/16	25858	RECYCLE PAYMENTS 1/20/2016			513.45		
					1/20/16	25863	LRC PAYMENTS			1,763.62		
					1/20/16	25867	JANUARY REVENUE 1/20/16			8,043.51		
					1/20/16	26055	METER REVENUE 1/20/16			3,204.19		
					1/20/16	26065	RECYCLE PAYMENTS 1/20/2016			90.00		
					1/20/16	26069	RENTAL PAYMENTS 1/20/2016			105.00		
					1/20/16	26073	REGISTER REVENUE 01/20/16			890.92		
					1/20/16	26074	REGISTER CR CARD 01/20/16			333.75		
					1/20/16	26449	LRC 1/20/2016			54.00		
					1/20/16	26453	LRC 1/20/2016			11.00		
					1/20/16	28995	STATE OF ILLINOIS - LDRP			256.00		
					1/21/16	26245	LRC PAYMENTS			1,173.25		
					1/21/16	26249	JANUARY REVENUE 1/21/16			1,425.51		
					1/21/16	26257	RECYCLE PAYMENTS 1/21/2016			158.40		
					1/21/16	26261	RENTAL PAYMENTS 1/21/2016			160.00		
					1/21/16	26268	FOOD/LIQUOR TAX			11,312.28		
					1/21/16	26270	LOCAL MFT 01/21/16			2,650.42		
					1/21/16	26343	REGISTER REVENUE 01/21/16			2,460.75		
					1/21/16	26344	REGISTER CR CARD 01/21/16			1,903.00		
					1/21/16	26396	METER REVENUE 1/21/16			1,908.62		
					1/21/16	26399	VOID CK #116976 - REISSUE			24.58		
					1/21/16	26459	LRC 1/21/2016			48.00		
					1/21/16	26463	LRC 1/21/2016			36.50		
					1/22/16	26052	FOR CHECKS WRITTEN 01/22/2016				507,609.54	
					1/22/16	26365	LOCAL MFT 1/22/16			5,174.93		
					1/22/16	26369	RENTAL PAYMENTS 1/22/2016			260.00		
					1/22/16	26376	FOOD/LIQUOR TAX			478.12		
					1/22/16	26378	LOCAL MFT 1/22/16			37,193.38		
					1/22/16	26388	FOOD/LIQUOR TAX			10,503.24		
					1/22/16	26403	LRC PAYMENTS			560.00		
					1/22/16	26407	JANUARY REVENUE 1/22/16			1,341.72		
					1/22/16	26416	REGISTER REVENUE 01/22/16			176.04		
					1/22/16	26417	REGISTER CR CARD 01/22/16			840.00		
					1/22/16	26467	BUSEY CD #3575661 MATURED			250,027.40		
					1/22/16	26526	METER REVENUE 1/22/16			7,835.01		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001			CASH	(CONTINUED)				
			1/22/16	26607	ACH-DYNERGY	DECEMBER 2015		6,395.49		
			1/22/16	27387	IMRF	1/22/16 - ELLA TABER		347.00		
			1/22/16	27509	LRC	1/22/2016		64.00		
			1/22/16	27513	LRC	1/22/2016		42.50		
			1/25/16	26512	REGISTER	REVENUE 01/25/16		2,731.75		
			1/25/16	26513	REGISTER	CR CARD 01/25/16		325.75		
			1/25/16	26532	METER	REVENUE 1/25/16		2,526.19		
			1/25/16	26615	HOTEL/MOTEL	TAX 1/25/16		2,049.91		
			1/25/16	26619	LRC	PAYMENTS		2,696.99		
			1/25/16	26643	JANUARY	REVENUE 1/25/16		160,364.81		
			1/25/16	26709	FOOD/LIQUOR	TAX		14,011.18		
			1/25/16	26711	RECYCLE	PAYMENTS 1/25/2016		115.80		
			1/25/16	26715	RENTAL	PAYMENTS 1/25/2016		190.00		
			1/25/16	26719	LOCAL	MFT 1/26/16		4,441.65		
			1/25/16	27422	NSF CK-	HOTEL/MOTEL			1,802.14	
			1/25/16	27519	LRC	1/25/2016		31.00		
			1/26/16	26612	ACH TSF-	REPLENISH CCMSI FUND			30,000.00	
			1/26/16	26689	RENTAL	PAYMENTS 1/26/2016		130.00		
			1/26/16	26693	RECYCLE	PAYMENTS 1/26/2016		109.42		
			1/26/16	26699	FOOD/LIQUOR	TAX		2,960.54		
			1/26/16	26701	HOTEL/MOTEL	TAX 01/26/16		2,958.32		
			1/26/16	26730	METER	REVENUE 1/26/16		1,032.85		
			1/26/16	26776	VOID CK	#155285-WRONG AMOUNT		6,444.60		
			1/26/16	27399	REGISTER	REVENUE 01/26/16		1,680.90		
			1/26/16	27400	REGISTER	CR CARD 01/26/16		929.40		
			1/26/16	27417	RECYCLE	PAYMENTS 1/26/2016		124.90		
			1/26/16	27425	VOID CK	#154484-CANCELLED		50.00		
			1/26/16	27460	LRC	PAYMENTS		5,490.18		
			1/26/16	27464	JANUARY	REVENUE 1/26/16		20.00		
			1/26/16	27615	STATE OF	IL-LDRP		93.43		
			1/26/16	27812	LRC	1/26/2016		4.00		
			1/26/16	27816	LRC	1/26/2016		21.50		
			1/27/16	27393	FOOD/LIQUOR	TAX		603.40		
			1/27/16	27395	RECYCLE	PAYMENTS 1/27/2016		177.30		
			1/27/16	27468	JANUARY	REVENUE		2,890.56		
			1/27/16	27477	REGISTER	REVENUE 01/27/16		37,548.26		
			1/27/16	27478	REGISTER	CR CARD 01/27/16		1,072.80		
			1/27/16	27490	RECYCLE	PAYMENTS 1/27/2016		229.30		
			1/27/16	27525	METER	REVENUE 1/27/16		4,589.75		
			1/27/16	27822	LRC	1/27/2016		232.00		
			1/27/16	27826	LRC	1/27/2016		85.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001			CASH	(CONTINUED)				
			1/28/16	26809	PAY	1/28/16		275,915.29		
			1/28/16	26810	PAY	1/28/16			946,368.49	
			1/28/16	27435	FOOD/LIQUOR TAX			1,453.63		
			1/28/16	27437	HOTEL/MOTEL TAX	1/28/16		11,301.08		
			1/28/16	27441	RENTAL PAYMENTS	1/28/2016		533.00		
			1/28/16	27445	LRC PAYMENTS			190.47		
			1/28/16	27449	JANUARY REVENUE	1/28/16		9,157.00		
			1/28/16	27494	REGISTER REVENUE	01/28/16		4,076.40		
			1/28/16	27495	REGISTER CR CARD	01/28/16		697.50		
			1/28/16	27832	LRC	1/28/2016		310.00		
			1/28/16	27836	LRC	1/28/2016		118.00		
			1/29/16	27386	FOR CHECKS WRITTEN	01/29/2016			567,279.19	
			1/29/16	27547	FOOD/LIQUOR TAX			3,143.39		
			1/29/16	27549	RENTAL PAYMENTS	1/29/2016		95.00		
			1/29/16	27553	RECYCLE PAYMENTS	1/29/2016		543.50		
			1/29/16	27557	HOTEL/MOTEL TAX	1/29/16		13,158.08		
			1/29/16	27580	LRC PAYMENTS			372.25		
			1/29/16	27584	JANUARY REVENUE	1/29/16		44,051.09		
			1/29/16	27594	PPRT TFR POLICE PENSION	JAN'16			21,071.98	
			1/29/16	27598	PPRT TFR FIRE PENSION	JAN '16			16,900.11	
			1/29/16	27619	EFT-AMEREN REVENUES			207,307.60		
			1/29/16	27641	METER REVENUE	1/29/16		4,155.91		
			1/29/16	27643	REGISTER REVENUE	01/29/16		602.50		
			1/29/16	27644	REGISTER CR CARD	01/29/16		1,091.00		
			1/29/16	27660	RECYCLE PAYMENTS	1/29/2016		249.10		
			1/29/16	28232	LRC	1/29/2016		40.50		
			1/29/16	28236	LRC	1/29/2016		80.00		
			1/29/16	29000	CORRECT POSTING-PMT RETURNED				75.30	
			1/29/16	29200	BAGGED METER FEE-JANUARY 2016				204.00	
			1/29/16	29244	JANUARY INTEREST - BUSEY MM			330.27		
						JAN	506,999.99 *			3,636,904.32
			2/01/16	27541	TSF LIBR-REPL TAX	JANUARY 2016			12,657.37	
			2/01/16	27665	REPLENISH SECT 125	ACCOUNT			10,000.00	
			2/01/16	27671	FOOD/LIQUOR TAX			3,948.48		
			2/01/16	27675	FOOD/LIQUOR TAX			5.26		
			2/01/16	27677	RECYCLE PAYMENTS	2/01/2016		141.60		
			2/01/16	27682	RENTAL PAYMENTS	2/01/2016		55.00		
			2/01/16	27686	HOTEL/MOTEL TAX	2/1/16		496.30		
			2/01/16	27696	LRC PAYMENTS			1,317.34		
			2/01/16	27700	RECYCLE PAYMENTS	2/01/2016		320.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0000-0001							CASH	(CONTINUED)			
					2/01/16	27704		RENTAL PAYMENTS 2/01/2016		350.20		
					2/01/16	27708		REGISTER REVENUE 02/01/16		5,021.70		
					2/01/16	27709		REGISTER CR CARD 02/01/16		1,332.80		
					2/01/16	27725		FOOD/LIQUOR TAX		82.31		
					2/01/16	27731		FEBRUARY REVENUE 2/1/16		19,384.51		
					2/01/16	27790		FOOD/LIQUOR TAX		1,340.94		
					2/01/16	27906		METER REVENUE 2/1/16		2,989.85		
					2/01/16	28074		IMRF INS PAYMENTS - FEB'16		15,177.56		
					2/01/16	28147		WIRE TSF-IL FUNDS TO MM-JAN'16		93,117.29		
					2/01/16	28151		WIRE TSF-IL FUNDS TO MM-JAN'16		1,618,397.20		
					2/01/16	28242		LRC 2/01/2016		130.50		
					2/01/16	28246		LRC 2/01/2016		188.00		
					2/01/16	32561		TSYS MERCHANT FEES-FEB 2016			490.11	
					2/01/16	32565		TSYS MBILE METER MERCH FEE-FEB			55.00	
					2/02/16	27729		FOOD/LIQUOR TAX		8.91		
					2/02/16	27805		TFR FROM CKG TO PETTY CASH			1,749.92	
					2/02/16	27853		FEBRUARY REVENUE 2/2/16		26,084.97		
					2/02/16	27868		METER REVENUE 2/2/16		1,533.98		
					2/02/16	27871		REGISTER REVENUE 02/02/16		45,305.76		
					2/02/16	27872		REGISTER CR CARD 02/02/16		172.50		
					2/02/16	27900		VOID CK#149671 REISSUE		15.00		
					2/02/16	28155		WIRE TSF-EPAY TO BUSEY MM		11,279.97		
					2/02/16	28388		LRC 2/02/2016		64.00		
					2/02/16	28392		LRC 2/02/2016		96.50		
					2/02/16	32557		GATEWAY BILLING FEE-FEB 2016			7.95	
					2/03/16	27784		FUND CCMSI CLAIM 14-WC-23076			155,000.00	
					2/03/16	27792		RECYCLE PAYMENTS 2/03/2016		118.12		
					2/03/16	27798		FOOD/LIQUOR TAX		2,816.67		
					2/03/16	27800		HOTEL/MOTEL TAX 2/3/16		8,120.42		
					2/03/16	27806		LRC PAYMENTS		373.50		
					2/03/16	27840		FEBRUARY REVENUE 2/3/16		366.00		
					2/03/16	28053		TRF HOME TO CKG-HUD #5889177		201,561.81		
					2/03/16	28057		REGISTER REVENUE 02/03/16		5,432.67		
					2/03/16	28058		REGISTER CR CARD 02/03/16		247.50		
					2/03/16	28071		METER REVENUE 2/3/16		3,805.17		
					2/03/16	28217		RECYCLE PAYMENTS 2/03/2016		100.00		
					2/03/16	28396		LRC 2/03/2016		60.50		
					2/03/16	28402		LRC 2/03/2016		54.00		
					2/04/16	28087		LRC PAYMENTS		31.50		
					2/04/16	28091		FEBRUARY REVENUE 2/4/16		20,445.49		
					2/04/16	28176		RECYCLE PAYMENTS 2/04/2016		48.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0000-0001							CASH	(CONTINUED)			
					2/04/16	28180		REGISTER REVENUE 02/04/16		3,786.20		
					2/04/16	28181		REGISTER CR CARD 02/04/16		640.80		
					2/04/16	28224		FOOD/LIQUOR TAX		1,474.05		
					2/04/16	28408		LRC 2/04/2016		206.00		
					2/04/16	28412		LRC 2/04/2016		28.00		
					2/04/16	28455		FOOD/LIQUOR TAX		110.89		
					2/05/16	28046		FOR CHECKS WRITTEN 02/05/2016			129,917.95	
					2/05/16	28110		EFT IMRF - JANUARY 2016			142,544.20	
					2/05/16	28119		WIRE TSF-UCSD SEWER DEP JAN 15	98,476.27			
					2/05/16	28124		WIRE UCSD STORMWATER DEP JAN	90,501.91			
					2/05/16	28163		RENTAL PAYMENTS 2/05/2016		145.00		
					2/05/16	28167		RECYCLE PAYMENTS 2/05/2016		46.50		
					2/05/16	28174		FOOD/LIQUOR TAX		918.89		
					2/05/16	28199		PAY 2/05/16		16.40		
					2/05/16	28200		PAY 2/05/16			59.11	
					2/05/16	28226		LRC PAYMENTS		9.00		
					2/05/16	28250		FEBRUARY REVENUE 2/5/16		136.00		
					2/05/16	28254		FEBRUARY REVENUE 2/5/16		102.00		
					2/05/16	28329		METER REVENUE 2/5/16		5,031.64		
					2/05/16	28424		REGISTER REVENUE 02/05/16		545.63		
					2/05/16	28425		REGISTER CR CARD 02/05/16		2,434.00		
					2/05/16	28987		RECYCLE PAYMENTS 2/05/2016		40.00		
					2/05/16	29276		LRC 2/05/2016		95.50		
					2/05/16	29280		LRC 2/05/2016		47.50		
					2/08/16	28288		HOTEL/MOTEL TAX 2/8/16	10,706.34			
					2/08/16	28295		REGISTER REVENUE 02/08/16		2,853.27		
					2/08/16	28296		REGISTER CR CARD 02/08/16		1,051.75		
					2/08/16	28319		RECYCLE PAYMENTS 2/08/2016		152.10		
					2/08/16	28325		METER REVENUE 2/8/16		3,706.04		
					2/08/16	28332		LRC PAYMENTS		2,226.09		
					2/08/16	28338		FOOD/LIQUOR TAX		1,282.66		
					2/08/16	28340		RECYCLE PAYMENTS 2/08/2016		8,396.94		
					2/08/16	28345		FEBRUARY REVENUE 2/8/16		21,053.37		
					2/08/16	28366		LRC PAYMENTS		335.00		
					2/08/16	28419		TFR CHECKING TO RECORDING FEES			98.00	
					2/08/16	29286		LRC 2/08/2016		48.00		
					2/08/16	29290		LRC 2/08/2016		51.00		
					2/09/16	28365		FOR CHECKS WRITTEN 02/09/2016			218,902.78	
					2/09/16	28370		RENTAL PAYMENTS 2/09/2016		320.00		
					2/09/16	28374		RECYCLE PAYMENTS 2/09/2016		80.00		
					2/09/16	28378		RENTAL PAYMENTS 2/09/2016		140.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001			CASH	(CONTINUED)				
			2/09/16	28382	RENTAL PAYMENTS	2/09/2016		55.00		
			2/09/16	28478	METER REVENUE	2/9/16		1,432.32		
			2/09/16	28481	REGISTER REVENUE	02/09/16		1,177.50		
			2/09/16	28482	REGISTER CR CARD	02/09/16		236.00		
			2/09/16	28494	FEBRUARY REVENUE	2/9/16		365,399.95		
			2/09/16	29365	LRC	2/09/2016		27.00		
			2/09/16	29369	LRC	2/09/2016		22.50		
			2/09/16	30872	STATE OF IL -LDRP			231.59		
			2/10/16	28421	IMRF ACCEL PAYMENT-EE	#4543			5,414.57	
			2/10/16	28459	FOOD/LIQUOR TAX			812.69		
			2/10/16	28461	HOTEL/MOTEL TAX	2/10/16		7,404.58		
			2/10/16	28465	RENTAL PAYMENTS	2/10/2016		145.00		
			2/10/16	28469	RECYCLE PAYMENTS	2/10/2016		102.30		
			2/10/16	28983	LRC PAYMENTS			58.50		
			2/10/16	29203	REGISTER REVENUE	02/10/16		3,238.00		
			2/10/16	29204	REGISTER CR CARD	02/10/16		205.00		
			2/10/16	29435	METER REVENUE	2/10/16		4,113.17		
			2/10/16	29503	LRC	2/10/2016		46.50		
			2/11/16	28530	PAY	2/11/16		268,220.49		
			2/11/16	28531	PAY	2/11/16			925,336.10	
			2/11/16	29188	TSYS MERCHANT FEE-JANUARY	2016			35.00	
			2/11/16	29215	RECYCLE PAYMENTS	2/11/2016		1,089.30		
			2/11/16	29222	FOOD/LIQUOR TAX			675.14		
			2/11/16	29234	TFR PETTY CASK TO CKG-VD#12746			5.00		
			2/11/16	29236	VOID CK#144259 - NOT OWED			25.00		
			2/11/16	29240	VOID CK#113452 - REISSUE			1,197.12		
			2/11/16	29315	REGISTER REVENUE	02/11/16		2,340.50		
			2/11/16	29316	REGISTER CR CARD	02/11/16		1,311.00		
			2/11/16	29344	LRC PAYMENTS			358.00		
			2/11/16	29348	FEBRUARY REVENUE	2/11/16		20.00		
			2/11/16	29509	LRC	2/11/2016		295.50		
			2/11/16	29513	LRC	2/11/2016		237.50		
			2/11/16	29558	ACH DEP-CH CO COLL-PILOT DIST			11,322.04		
			2/11/16	29795	VOID CHECKS			273.70		
			2/11/16	31631	NSF CHECK ACCT #1999				1,834.14	
			2/12/16	29186	FOR CHECKS WRITTEN	02/12/2016			518,371.47	
			2/12/16	29294	LRC PAYMENTS			774.50		
			2/12/16	29298	FEBRUARY REVENUE	2/12/16		61,332.00		
			2/12/16	29333	FOOD/LIQUOR TAX			1,376.86		
			2/12/16	29335	RECYCLE PAYMENTS	2/12/2016		6,842.80		
			2/12/16	29340	RENTAL PAYMENTS	2/12/2016		260.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001			CASH	(CONTINUED)				
			2/12/16	29352		REGISTER REVENUE 02/12/16		1,550.00		
			2/12/16	29353		REGISTER CR CARD 02/12/16		673.00		
			2/12/16	29430		METER REVENUE 2/12/16		5,528.78		
			2/12/16	29484	LRC	2/12/2016		59.50		
			2/12/16	29488	LRC	2/12/2016		35.00		
			2/15/16	29379		RECYCLE PAYMENTS 2/15/2016		139.50		
			2/15/16	29385		FOOD/LIQUOR TAX		511.00		
			2/15/16	29387		LOCAL MFT 02/15/16		37.12		
			2/15/16	29391		HOTEL/MOTEL TAX 02/15/16		270.20		
			2/15/16	29395		FEBRUARY REVENUE 2/15/16		612.00		
			2/15/16	29399		RECYCLE PAYMENTS 2/15/2016		70.00		
			2/15/16	29403		REGISTER REVENUE 02/15/16		31,632.69		
			2/15/16	29404		REGISTER CR CARD 02/15/16		360.50		
			2/15/16	29424		HOTEL/MOTEL TAX 2/15/16		73.94		
			2/15/16	29475	LRC	2/15/2016		28.00		
			2/15/16	29479	LRC	2/15/2016		80.00		
			2/15/16	31653		CRR DUPL POSTING			73.94	
			2/16/16	29437		LRC PAYMENTS		360.00		
			2/16/16	29441		FEBRUARY REVENUE 2/16/16		24,923.29		
			2/16/16	29460		RECYCLE PAYMENTS 2/16/2016		24,561.16		
			2/16/16	29464		HOTEL/MOTEL TAX 2/16/16		7,961.09		
			2/16/16	29469		LOCAL MFT 02/16/16		12,419.11		
			2/16/16	29493		RENTAL PAYMENTS 2/16/2016		200.00		
			2/16/16	29499		FOOD/LIQUOR TAX		4,561.33		
			2/16/16	29519		FOOD/LIQUOR TAX		1,235.91		
			2/16/16	29527		METER REVENUE 2/16/16		5,926.99		
			2/16/16	29530		REGISTER REVENUE 02/16/16		1,724.00		
			2/16/16	29531		REGISTER CR CARD 02/16/16		105.00		
			2/16/16	29567		BANK TFR TO PENSION FUNDS			4,039.70	
			2/16/16	30008	LRC	2/16/2016		26.50		
			2/16/16	32226		ACH-HACC 903N DIVISION DEC-FEB		2,655.00		
			2/16/16	32230		BUSEY CD #3568413 INTEREST		6.30		
			2/17/16	29521		RECYCLE PAYMENTS 2/17/2016		505.20		
			2/17/16	29563		ACH TFR TO LIBR-PILOT DIST			4,690.73	
			2/17/16	29757		REGISTER REVENUE 02/17/16		923.82		
			2/17/16	29758		REGISTER CR CARD 02/17/16		867.25		
			2/17/16	29772		RECYCLE PAYMENTS 2/17/2016		30.00		
			2/17/16	29778		METER REVENUE 2/17/16		2,087.56		
			2/17/16	29802		ACH TSF-REPLENISH CCMSI FUND			30,000.00	
			2/17/16	29920		FOOD/LIQUOR TAX		52.37		
			2/17/16	30014	LRC	2/17/2016		300.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001			CASH	(CONTINUED)				
			2/17/16	30018	LRC	2/17/2016		12.50		
			2/17/16	30864	STATE OF IL	-LDRP		45.00		
			2/17/16	30869	REMOTE DEPOSIT FEE	-FEB 2016			60.00	
			2/17/16	31700	BUSEY CD #3568413	MATURED		250,002.05		
			2/17/16	32232	BUSEY CD #3568493	INTEREST		6.30		
			2/18/16	29805	RECYCLE PAYMENTS	2/18/2016		2,770.80		
			2/18/16	29811	FOOD/LIQUOR TAX			5,092.24		
			2/18/16	29813	HOTEL/MOTEL TAX	2/18/16		3,035.04		
			2/18/16	29818	LOCAL MFT	02/18/16		6,952.67		
			2/18/16	29823	LRC PAYMENTS			45.50		
			2/18/16	29827	FEBRUARY REVENUE	2/18/16		30,330.02		
			2/18/16	29886	METER REVENUE	2/18/16		3,883.52		
			2/18/16	29889	REGISTER REVENUE	02/18/16		1,569.60		
			2/18/16	29890	REGISTER CR CARD	02/18/16		263.75		
			2/18/16	30024	LRC	2/18/2016		255.00		
			2/18/16	30028	LRC	2/18/2016		81.00		
			2/19/16	29756	FOR CHECKS WRITTEN	02/19/2016			240,418.11	
			2/19/16	29843	VOID CK #155659	-WRONG AMOUNT		7,891.66		
			2/19/16	29853	REGISTER REVENUE	02/19/16		3,123.90		
			2/19/16	29854	REGISTER CR CARD	02/19/16		105.00		
			2/19/16	29867	HOTEL/MOTEL TAX	2/19/16		11,889.50		
			2/19/16	29872	RECYCLE PAYMENTS	2/19/2016		10.00		
			2/19/16	29879	FOOD/LIQUOR TAX			8,639.90		
			2/19/16	29881	RECYCLE PAYMENTS	2/19/2016		1,860.00		
			2/19/16	29903	FEBRUARY REVENUE	2/19/16		34,523.61		
			2/19/16	29922	VOICE CK #12216	- REISSUED		50.00		
			2/19/16	30935	LRC	2/19/2016		48.50		
			2/19/16	30939	LRC	2/19/2016		80.50		
			2/19/16	31626	LRC PAYMENT	2/19/16		334.50		
			2/19/16	31636	FOOD/LIQUOR TAX			580.00		
			2/19/16	31639	CRR POSTING CHECK	VOIDED 3/7			50.00	
			2/19/16	37128	FOOD/LIQUOR TAX			241.73		
			2/19/16	37234	CRR DUPLICATE POSTING				241.73	
			2/20/16	31516	EPAY-MANUAL POST	#793483		70.00		
			2/20/16	32519	E/C - POSTING S/B	0016			70.00	
			2/22/16	29926	RECYCLE PAYMENTS	2/22/2016		3,236.62		
			2/22/16	29931	HOTEL/MOTEL TAX	2/22/16		1,538.32		
			2/22/16	29935	LOCAL MFT	2/22/16		40,007.11		
			2/22/16	29961	LRC PAYMENTS			216.00		
			2/22/16	29965	FEBRUARY REVENUE	2/22/16		7,915.16		
			2/22/16	30039	FOOD/LIQUOR TAX			19,636.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0000-0001							CASH	(CONTINUED)			
					2/22/16	30095		REGISTER REVENUE 02/22/16		17,950.37		
					2/22/16	30096		REGISTER CR CARD 02/22/16		875.00		
					2/22/16	30857		TRF FROM CHECKING TO SECT 125			10,000.00	
					2/22/16	30945		LRC 2/22/2016		382.00		
					2/22/16	30949		LRC 2/22/2016		926.50		
					2/22/16	30990		METER REVENUE 02/22/16		6,563.52		
					2/22/16	31642		RECYCLE TAX PAYMENT 2/22/16		15.00		
					2/23/16	29974		RENTAL PAYMENTS 2/23/2016		70.00		
					2/23/16	29978		RECYCLE PAYMENTS 2/23/2016		4,475.38		
					2/23/16	29983		LOCAL MFT 02/23/16		2,018.88		
					2/23/16	29990		FOOD/LIQUOR TAX		420.18		
					2/23/16	29992		LOCAL MFT 2/23/16		5,958.07		
					2/23/16	29999		FOOD/LIQUOR TAX		4,796.88		
					2/23/16	30001		HOTEL/MOTEL TAX 2/23/16		3,710.66		
					2/23/16	30041		REGISTER REVENUE 02/23/16		1,409.05		
					2/23/16	30042		REGISTER CR CARD 02/23/16		552.00		
					2/23/16	30062		METER REVENUE 2/23/16		1,269.33		
					2/23/16	30065		LRC PAYMENTS		635.50		
					2/23/16	30069		FEBRUARY REVENUE 2/23/16		38,481.36		
					2/23/16	30320		NSF CHECK-HOTEL/MOTEL #1996			2,305.04	
					2/23/16	30860		STATE OF IL-LDRP		372.79		
					2/23/16	30968		LRC 2/23/2016		306.00		
					2/23/16	30972		LRC 2/23/2016		326.50		
					2/24/16	30822		ACH DYNERGY-JANUARY 2016		9,591.87		
					2/25/16	30090		RECYCLE PAYMENTS 2/25/2016		6,627.90		
					2/25/16	30120		LRC PAYMENTS		330.50		
					2/25/16	30124		FEBRUARY REVENUE 2/25/16		41.75		
					2/25/16	30128		RENTAL PAYMENTS 2/25/2016		105.00		
					2/25/16	30270		LOCAL MFT 02/25/16		3,622.71		
					2/25/16	30354		PAY 2/25/16		285,792.30		
					2/25/16	30355		PAY 2/25/16			990,283.72	
					2/25/16	30835		METER REVENUE 2/25/16		5,056.18		
					2/25/16	30838		REGISTER REVENUE 02/25/16		10,141.15		
					2/25/16	30839		REGISTER CR CARD 02/25/16		823.25		
					2/25/16	30894		TRF FROM J42 TO C01-#5889621		438.00		
					2/25/16	30898		TRF FROM J42 TO C01-#5897182		15,947.32		
					2/25/16	30902		TRF FROM J42 TO C01-#5895205		20,037.68		
					2/25/16	30931		FOOD/LIQUOR TAX		6,723.69		
					2/25/16	30980		LRC 2/25/2016		4.00		
					2/26/16	30269		FOR CHECKS WRITTEN 02/26/2016			297,980.59	
					2/26/16	30826		RECYCLE PAYMENTS 2/26/2016		862.20		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001			CASH	(CONTINUED)				
			2/26/16	30832		FOOD/LIQUOR TAX		3,038.25		
			2/26/16	30876		TRF FROM CDBG -VOUCHER 5891098		1,986.21		
			2/26/16	30880		TRF FROM CDBG-VOUCHER 5889621		40,586.85		
			2/26/16	30916		LOCAL MFT 2/26/16		583.00		
			2/26/16	30923		FOOD/LIQUOR TAX		389.02		
			2/26/16	30953		REGISTER REVENUE 02/26/16		1,289.50		
			2/26/16	30954		REGISTER CR CARD 02/26/16		120.00		
			2/26/16	30984		RECYCLE PAYMENTS 2/26/2016		25.00		
			2/26/16	30993		LRC PAYMENTS		3,240.00		
			2/26/16	30997		FEBRUARY REVENUE 2/26/16		8,585.00		
			2/26/16	31410		LRC 2/26/2016		12.50		
			2/26/16	31414		LRC 2/26/2016		325.00		
			2/26/16	31594		NSF CKS ACCT 3374			241.73	
			2/29/16	31003		LRC PAYMENTS		27.00		
			2/29/16	31007		FEBRUARY REVENUE 02/29/16		48,041.91		
			2/29/16	31041		FOOD/LIQUOR TAX		2,859.65		
			2/29/16	31043		RECYCLE PAYMENTS 2/29/2016		6,901.83		
			2/29/16	31080		REGISTER REVENUE 02/29/16		6,210.75		
			2/29/16	31081		REGISTER CR CARD 02/29/16		435.00		
			2/29/16	31140		RECYCLE PAYMENTS 2/29/2016		600.00		
			2/29/16	31150		METER REVENUE 2/29/16		5,362.80		
			2/29/16	31168		EFT-AMEREN-JANUARY 2016		260,430.76		
			2/29/16	31418		LRC 2/29/2016		380.00		
			2/29/16	31424		LRC 2/29/2016		198.00		
			2/29/16	31719		MOBILE METER -FEB 2016		4,301.25		
			2/29/16	32295		BUSEY MM INTEREST-FEBRUARY2016		397.83		
						FEB	822,294.95 *			4,459,199.27
			3/01/16	31048		LRC PAYMENTS		498.05		
			3/01/16	31052		MARCH REVENUE 3/1/2016		10,214.38		
			3/01/16	31068		METER REVENUE 3/1/16		1,376.82		
			3/01/16	31074		FOOD/LIQUOR TAX		2,385.17		
			3/01/16	31076		HOTEL/MOTEL TAX 03/01/16		32.69		
			3/01/16	31144		RECYCLE PAYMENTS 3/01/2016		1,298.10		
			3/01/16	31386		REGISTER REVENUE 03/01/16		3,277.00		
			3/01/16	31387		REGISTER CR CARD 03/01/16		80.00		
			3/01/16	31444		IMRF - MARCH 2016		17,029.56		
			3/01/16	31522		LRC 3/01/2016		13.50		
			3/01/16	31526		LRC 3/01/2016		99.00		
			3/01/16	31696		STATE OF IL-LDRP		115.01		
			3/01/16	32292		BUSEY COIN FEE-FEBRUARY 2016			279.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001				CASH (CONTINUED)				
			3/01/16	37148		WIRE HACC-903 N DIVISION 3/16		885.00		
			3/02/16	31031		TRF FROM HOME-VOUCHER #5899163		36,576.15		
			3/02/16	31035		TRF FROM HOME-VOUCHER #5898122		15,712.58		
			3/02/16	31139		TRF TO PETTY CASH CKG-FEB 2016			4,335.86	
			3/02/16	31160		FOOD/LIQUOR TAX		77.62		
			3/02/16	31162		HOTEL/MOTEL TAX 3/2/16		13,831.41		
			3/02/16	31175		FEBRUARY 2016-IMRF WAGES			140,824.88	
			3/02/16	31182		LRC PAYMENTS		103.50		
			3/02/16	31186		MARCH REVENUE 3/2/16		1,993.89		
			3/02/16	31198		REGISTER REVENUE 03/02/16		1,383.77		
			3/02/16	31199		REGISTER CR CARD 03/02/16		497.05		
			3/02/16	31213		RENTAL PAYMENTS 3/02/2016		105.00		
			3/02/16	31217		RECYCLE PAYMENTS 3/02/2016		160.80		
			3/02/16	31223		METER REVENUE 3/2/16		4,482.61		
			3/02/16	31532		LRC 3/02/2016		527.00		
			3/02/16	31536		LRC 3/02/2016		106.00		
			3/02/16	37167		TSYS METER MERCHANT FEE 3/2016			490.29	
			3/03/16	31372		RECYCLE PAYMENTS 3/03/2016		735.97		
			3/03/16	31380		FOOD/LIQUOR TAX		1,104.90		
			3/03/16	31382		HOTEL/MOTEL TAX 03/03/16		4,199.18		
			3/03/16	31400		MARCH REVENUE 3/3/16		10,604.51		
			3/03/16	31484		REGISTER REVENUE 03/03/16		836.06		
			3/03/16	31485		REGISTER CR CARD 03/03/16		615.50		
			3/03/16	31500		RECYCLE PAYMENTS 3/03/2016		81.10		
			3/03/16	31504		LRC PAYMENTS		173.60		
			3/03/16	31542		LRC 3/03/2016		40.00		
			3/03/16	31546		LRC 3/03/2016		22.00		
			3/03/16	32732		RENTAL PAYMENTS 3/03/2016		155.00		
			3/03/16	37171		GATWAY BILLING FEE-MARCH 2016			88.40	
			3/03/16	37175		TSYS MERCHANT FEES-MARCH 2016			266.51	
			3/04/16	31371		FOR CHECKS WRITTEN 03/04/2016			178,845.92	
			3/04/16	31432		RENTAL PAYMENTS 3/04/2016		445.00		
			3/04/16	31438		FOOD/LIQUOR TAX		343.88		
			3/04/16	31440		RECYCLE PAYMENTS 3/04/2016		790.30		
			3/04/16	31450		LRC PAYMENTS		13.50		
			3/04/16	31454		MARCH REVENUE 3/4/16		52,908.82		
			3/04/16	31479		FOR CHECKS WRITTEN 03/04/2016			3,172.40	
			3/04/16	31558		REGISTER REVENUE 03/04/16		5,436.00		
			3/04/16	31559		REGISTER CR CARD 03/04/16		1,153.00		
			3/04/16	31585		METER REVENUE 3/4/16		4,165.61		
			3/04/16	31671		LRC 3/04/2016		17.50		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001			CASH	(CONTINUED)				
			3/04/16	31677	LRC	3/04/2016		227.50		
			3/04/16	31715	TRF FROM HOME-VOUCHER #5901485			7,531.60		
			3/07/16	31599	FOOD/LIQUOR TAX			900.99		
			3/07/16	31601	RECYCLE PAYMENTS	3/07/2016		370.38		
			3/07/16	31606	RECYCLE PAYMENTS	3/07/2016		73.42		
			3/07/16	31610	REGISTER REVENUE	03/07/16		1,000.08		
			3/07/16	31611	REGISTER CR CARD	03/07/16		367.17		
			3/07/16	31646	TRF FROM PETTY CASH TO CHK			50.00		
			3/07/16	31681	LRC	3/07/2016		680.00		
			3/07/16	31685	LRC	3/07/2016		205.50		
			3/07/16	31705	WIRE TSF-UCSD SEWER DEP	2/2016		85,647.48		
			3/07/16	31710	WIRE-UCSD SUF DEP	2/2016		106,909.13		
			3/07/16	32312	METER REVENUE	3/7/16		3,478.62		
			3/07/16	32477	MARCH REVENUE	3/7/16		934.88		
			3/08/16	31662	FOOD/LIQUOR TAX			1,152.60		
			3/08/16	31664	RECYCLE PAYMENTS	3/08/2016		2,881.12		
			3/08/16	31689	MARCH REVENUE	3/8/16		6,190.00		
			3/08/16	32222	LRC PAYMENTS			205.66		
			3/08/16	32248	REGISTER REVENUE	03/08/16		2,223.60		
			3/08/16	32249	REGISTER CR CARD	03/08/16		1,530.40		
			3/08/16	32271	RECYCLE PAYMENTS	3/08/2016		501.20		
			3/08/16	32288	METER REVENUE	3/8/16		1,450.08		
			3/08/16	33016	LRC	3/08/2016		615.50		
			3/08/16	33020	LRC	3/08/2016		506.50		
			3/08/16	35166	STATE OF IL - LDRP			80.00		
			3/09/16	32277	FOOD/LIQUOR TAX			40.61		
			3/09/16	32279	HOTEL/MOTEL	3/9/16		1,634.19		
			3/09/16	32297	RECYCLE PAYMENTS	3/09/2016		2,237.20		
			3/09/16	32302	LRC PAYMENTS			411.00		
			3/09/16	32306	MARCH REVENUE	3/9/16		280.00		
			3/09/16	32316	METER REVENUE	3/9/16		3,423.01		
			3/09/16	32429	REGISTER REVENUE	03/09/16		953.80		
			3/09/16	32430	REGISTER CR CARD	03/09/16		661.20		
			3/09/16	32445	RECYCLE PAYMENTS	3/09/2016		572.80		
			3/09/16	33026	LRC	3/09/2016		1,097.50		
			3/09/16	33030	LRC	3/09/2016		542.50		
			3/10/16	31763	PAY	3/10/16		281,120.85		
			3/10/16	31764	PAY	3/10/16				
			3/10/16	32235	IMRF ACCELERATED PAYMENT #6579				936,538.67	
			3/10/16	32457	RECYCLE PAYMENTS	3/10/2016		1,790.00		8,654.28
			3/10/16	32461	RECYCLE PAYMENTS	3/10/2016		1,790.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001				CASH	(CONTINUED)			
			3/10/16	32465		RECYCLE PAYMENTS 3/10/2016		1,790.00		
			3/10/16	32469		RECYCLE PAYMENTS 3/10/2016		3,117.33		
			3/10/16	32484		TRF FROM CDBG-VOUCHER 5902552		89,993.75		
			3/10/16	32510		TRF FROM HOME-VOUCHER #5901605		22,688.75		
			3/10/16	32514		TRF FROM HOME-VOUCHER #5902058		13,549.09		
			3/10/16	32522		RECYCLE PAYMENTS 3/10/2016		1,790.00		
			3/10/16	32526		RECYCLE PAYMENTS 3/10/2016		2,177.91		
			3/10/16	32531		RECYCLE PAYMENTS 3/10/2016		285.86		
			3/10/16	32538		FOOD/LIQUOR TAX		1,131.35		
			3/10/16	32540		RECYCLE PAYMENTS 3/10/2016		1,790.00		
			3/10/16	32544		RECYCLE PAYMENTS 3/10/2016		1,790.00		
			3/10/16	32548		RECYCLE PAYMENTS 3/10/2016		1,790.00		
			3/10/16	32552		LOCAL MFT 03/10/16		965.65		
			3/10/16	32572		LRC PAYMENTS		58.50		
			3/10/16	32580		REGISTER REVENUE 03/10/16		293.77		
			3/10/16	32581		REGISTER CR CARD 03/10/16		600.73		
			3/10/16	32699		WIRE TSF-IL FUNDS TO BUSEY MM		89,934.86		
			3/10/16	32703		WIRE TSF-IL FUNDS TO BUSEY MM		913,230.16		
			3/10/16	32707		RECYCLE PAYMENTS 3/10/2016		195.00		
			3/10/16	33036		LRC 3/10/2016		481.00		
			3/10/16	33040		LRC 3/10/2016		381.00		
			3/10/16	37198		REGISTER REVENUE 3/10/16		301.73		
			3/11/16	32428		FOR CHECKS WRITTEN 03/11/2016			563,931.63	
			3/11/16	32490		TRF FROM HOME-VOUCHER 5903679		92,969.81		
			3/11/16	32496		TRF FROM HOME-VOUCHER #5903680		28,275.19		
			3/11/16	32502		TRF FROM HOME-VOUCHER #5903696		29,797.61		
			3/11/16	32607		WIRE TSF - EPAY TO BUSEY MM		16,039.73		
			3/11/16	32617		MARCH REVENUE 3/11/16		146.07		
			3/11/16	32711		RECYCLE PAYMENTS 3/11/2016		1,790.00		
			3/11/16	32715		RECYCLE PAYMENTS 3/11/2016		1,790.00		
			3/11/16	32719		RECYCLE PAYMENTS 3/11/2016		1,327.64		
			3/11/16	32724		RECYCLE PAYMENTS 3/11/2016		2.70		
			3/11/16	32728		RENTAL PAYMENTS 3/11/2016		130.00		
			3/11/16	32736		RECYCLE PAYMENTS 3/11/2016		1,790.00		
			3/11/16	32740		RECYCLE PAYMENTS 3/11/2016		1,790.00		
			3/11/16	32744		RECYCLE PAYMENTS 3/11/2016		2,299.10		
			3/11/16	32791		REGISTER REVENUE 03/11/16		2,188.25		
			3/11/16	32792		REGISTER CR CARD 03/11/16		552.00		
			3/11/16	32811		RECYCLE PAYMENTS 3/11/2016		143.20		
			3/11/16	32817		FOOD/LIQUOR TAX		125.25		
			3/11/16	32837		METER REVENUE 3/11/16		4,144.81		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0000-0001							CASH	(CONTINUED)			
					3/11/16	33371	LRC	3/11/2016		1,011.50		
					3/11/16	33375	LRC	3/11/2016		703.00		
					3/12/16	33359	LRC SHORT	3/12/16 CASH			14.00	
					3/12/16	33385	LRC	3/12/2016		666.50		
					3/12/16	33389	LRC	3/12/2016		1,425.50		
					3/14/16	32819	LOCAL MFT	03/14/16		11,527.04		
					3/14/16	32826	HOTEL/MOTEL TAX	3/14/16		18,869.59		
					3/14/16	32833	FOOD/LIQUOR TAX			7,261.26		
					3/14/16	33061	RECYCLE PAYMENTS	3/14/2016		217.60		
					3/14/16	33065	REGISTER REVENUE	03/14/16		2,805.20		
					3/14/16	33066	REGISTER CR CARD	03/14/16		675.80		
					3/14/16	33122	METER REVENUE	3/14/16		3,548.65		
					3/14/16	33252	LRC PAYMENTS			411.60		
					3/14/16	33256	MARCH REVENUE	3/14/16		7,362.10		
					3/14/16	33360	LRC OVER	3/14/16 CASH		10.00		
					3/14/16	33739	LRC	3/14/2016		968.50		
					3/14/16	33743	LRC	3/14/2016		578.00		
					3/15/16	32978	RECYCLE PAYMENTS	3/15/2016		1,790.00		
					3/15/16	32982	RECYCLE PAYMENTS	3/15/2016		1,790.00		
					3/15/16	32986	RECYCLE PAYMENTS	3/15/2016		1,790.00		
					3/15/16	32990	RECYCLE PAYMENTS	3/15/2016		1,790.00		
					3/15/16	32994	RECYCLE PAYMENTS	3/15/2016		1,933.00		
					3/15/16	32998	RECYCLE PAYMENTS	3/15/2016		1,790.00		
					3/15/16	33002	RECYCLE PAYMENTS	3/15/2016		1,790.00		
					3/15/16	33006	RECYCLE PAYMENTS	3/15/2016		2,170.08		
					3/15/16	33010	RECYCLE PAYMENTS	3/15/2016		2,148.00		
					3/15/16	33049	RECYCLE PAYMENTS	3/15/2016		1,790.00		
					3/15/16	33088	RECYCLE PAYMENTS	3/15/2016		35.80		
					3/15/16	33092	REGISTER REVENUE	03/15/16		29,350.72		
					3/15/16	33093	REGISTER CR CARD	03/15/16		1,996.33		
					3/15/16	33194	METER REVENUE	3/15/16		1,457.10		
					3/15/16	33749	LRC	3/15/2016		1,211.00		
					3/15/16	33753	LRC	3/15/2016		2,186.50		
					3/15/16	35162	STATE OF IL - LDRP			112.94		
					3/15/16	37203	E/C AMT ENTERED INCORRECTLY				35.80	
					3/15/16	37427	RECYCLE PAYMENTS	3/15/16		1,790.00		
					3/15/16	37445	REVERSE DUPL CORRECTION			35.80		
					3/16/16	33053	RECYCLE PAYMENTS	3/16/2016		1,790.00		
					3/16/16	33057	RECYCLE PAYMENTS	3/16/2016		2,864.00		
					3/16/16	33124	RECYCLE PAYMENTS	3/16/2016		8,248.80		
					3/16/16	33129	RECYCLE PAYMENTS	3/16/2016		2,302.88		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0000-0001							CASH	(CONTINUED)			
					3/16/16	33133		RECYCLE PAYMENTS 3/16/2016		2,557.80		
					3/16/16	33140		FOOD/LIQUOR TAX		3,744.38		
					3/16/16	33142		HOTEL/MOTEL 3/16/16		12,834.09		
					3/16/16	33148		MARCH REVENUE 3/16/16		30,457.01		
					3/16/16	33168		RENTAL PAYMENTS 3/16/2016		1,365.00		
					3/16/16	33172		RECYCLE PAYMENTS 3/16/2016		2,084.73		
					3/16/16	33177		RECYCLE PAYMENTS 3/16/2016		1,722.40		
					3/16/16	33181		RECYCLE PAYMENTS 3/16/2016		2,577.80		
					3/16/16	33197		RECYCLE PAYMENTS 3/16/2016		2,825.20		
					3/16/16	33201		RECYCLE PAYMENTS 3/16/2016			35.80	
					3/16/16	33205		RECYCLE PAYMENTS 3/16/2016		1,790.00		
					3/16/16	33209		RECYCLE PAYMENTS 3/16/2016		1,790.00		
					3/16/16	33213		REGISTER REVENUE 03/16/16		4,008.15		
					3/16/16	33214		REGISTER CR CARD 03/16/16		935.35		
					3/16/16	33240		RECYCLE PAYMENTS 3/16/2016		143.20		
					3/16/16	33246		METER REVENUE 3/16/16		3,968.05		
					3/16/16	33831		LRC 3/16/2016		965.50		
					3/16/16	33835		LRC 3/16/2016		689.00		
					3/17/16	33250		FOOD/LIQUOR TAX		6.37		
					3/17/16	33280		RECYCLE PAYMENTS 3/17/2016		3,291.85		
					3/17/16	33284		RECYCLE PAYMENTS 3/17/2016		1,790.00		
					3/17/16	33288		RECYCLE PAYMENTS 3/17/2016		1,790.00		
					3/17/16	33292		LRC PAYMENTS		22.50		
					3/17/16	33296		MARCH REVENUE 3/17/16		20,017.02		
					3/17/16	33300		RECYCLE PAYMENTS 3/17/2016		2,148.00		
					3/17/16	33307		FOOD/LIQUOR TAX		2,991.11		
					3/17/16	33309		HOTEL/MOTEL TAX 3/17/16		7,252.46		
					3/17/16	33414		REGISTER REVENUE 03/17/16		2,059.20		
					3/17/16	33415		REGISTER CR CARD 03/17/16		2,051.00		
					3/17/16	33440		RECYCLE PAYMENTS 3/17/2016		35.80		
					3/17/16	33841		LRC 3/17/2016		1,856.50		
					3/17/16	33845		LRC 3/17/2016		1,496.50		
					3/17/16	35154		ICE OVERTIME REIMBURSEMENT		181.37		
					3/17/16	35158		ACH - DYNERGY FEBRUARY 2016		9,009.90		
					3/17/16	37432		BUSEY DEPOSIT CORRECTION			.80	
					3/18/16	32973		FOR CHECKS WRITTEN 03/18/2016			192,399.43	
					3/18/16	33317		FOOD/LIQUOR TAX		6,644.99		
					3/18/16	33319		HOTEL/MOTEL TAX 3/18/16		1,900.03		
					3/18/16	33323		HOTEL/MOTEL TAX 3/18/16		20,458.20		
					3/18/16	33328		REGISTER REVENUE 03/18/16		5,867.75		
					3/18/16	33329		REGISTER CR CARD 03/18/16		1,555.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001			CASH	(CONTINUED)				
			3/18/16	33366	METER REVENUE	3/18/16		3,800.69		
			3/18/16	33381	LRC PAYMENTS			141.00		
			3/18/16	33393	MARCH REVENUE	3/18/16		4,334.99		
			3/18/16	33405	RECYCLE PAYMENTS	3/18/2016		5,653.60		
			3/18/16	33410	RENTAL PAYMENTS	3/18/2016		55.00		
			3/18/16	33460	REFUND OF RECYCLE POSTAGE	3/16		3,172.40		
			3/18/16	33874	LRC SHORT CASH	3/18/16			4.00	
			3/18/16	34429	LRC	3/18/2016		1,689.50		
			3/18/16	34441	LRC	3/18/2016		1,384.50		
			3/18/16	35151	REMOTE DEPOSIT FEE MARCH				60.00	
			3/19/16	33875	LRC OVER CASH	3/19/16		13.00		
			3/19/16	34433	LRC	3/19/2016		1,379.00		
			3/19/16	34437	LRC	3/19/2016		1,330.50		
			3/21/16	33466	RECYCLE PAYMENTS	3/21/2016		35.80		
			3/21/16	33470	HOTEL/MOTEL TAX	3/21/16		6,312.52		
			3/21/16	33475	LOCAL MFT	3/21/16		47,196.59		
			3/21/16	33483	LOCAL MFT	3/21/16		5,340.60		
			3/21/16	33490	FOOD/LIQUOR TAX			416.37		
			3/21/16	33495	FOOD/LIQUOR TAX			21,352.60		
			3/21/16	33497	LOCAL MFT	3/21/16		3,758.24		
			3/21/16	33501	LRC PAYMENTS			1,082.00		
			3/21/16	33505	RECYCLE PAYMENTS	3/21/2016		1,790.00		
			3/21/16	33724	RECYCLE PAYMENTS	3/21/2016		1,790.00		
			3/21/16	33728	RECYCLE PAYMENTS	3/21/2016		2,183.12		
			3/21/16	33732	RECYCLE PAYMENTS	3/21/2016		1,428.64		
			3/21/16	33757	MARCH REVENUE	3/21/16		59,035.37		
			3/21/16	33786	REGISTER REVENUE	03/21/16		1,109.20		
			3/21/16	33787	REGISTER CR CARD	03/21/16		860.80		
			3/21/16	33802	RECYCLE PAYMENTS	3/21/2016		71.60		
			3/21/16	33879	RECYCLE PAYMENTS	3/21/2016		3,134.36		
			3/21/16	34400	LRC SHORT 3/21/16	CASH			3.50	
			3/21/16	34401	LRC OVER 3/21/16	CHECKS		13.50		
			3/21/16	34812	LRC	3/21/2016		1,172.50		
			3/21/16	34818	LRC	3/21/2016		1,137.00		
			3/22/16	33806	RECYCLE PAYMENTS	3/22/2016		474.30		
			3/22/16	33810	LOCAL MFT	3/22/16		1,832.79		
			3/22/16	33817	FOOD/LIQUOR TAX			4,585.63		
			3/22/16	33828	FOR CHECKS WRITTEN	03/22/2016			88,531.44	
			3/22/16	33849	REGISTER REVENUE	03/22/16		3,367.98		
			3/22/16	33850	REGISTER CR CARD	03/22/16		781.00		
			3/22/16	33867	RECYCLE PAYMENTS	3/22/2016		35.80		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001				CASH	(CONTINUED)			
			3/22/16	34367		RECYCLE PAYMENTS 3/22/2016		3,866.40		
			3/22/16	34376		RECYCLE PAYMENTS 3/22/2016		3,167.50		
			3/22/16	34413		MARCH REVENUE 3/22/16		620.00		
			3/22/16	34467		LRC SHORT 3/22/16 CHECKS			2.00	
			3/22/16	34824		LRC 3/22/2016		2,518.50		
			3/22/16	34828		LRC 3/22/2016		1,389.50		
			3/22/16	35146		STATE OF IL - LDRP		452.46		
			3/22/16	37229		BUSEY ADJ TO DEPOSIT-KLATT		35.80		
			3/23/16	34374		FOOD/LIQUOR TAX		3,502.64		
			3/23/16	34380		LOCAL MFT 3/23/16		1,761.80		
			3/23/16	34384		LRC PAYMENTS		200.00		
			3/23/16	34405		RENTAL PAYMENTS 3/23/2016		803.00		
			3/23/16	34409		RECYCLE PAYMENTS 3/23/2016		2,290.40		
			3/23/16	34421		RECYCLE PAYMENTS 3/23/2016		3,337.72		
			3/23/16	34445		REGISTER REVENUE 03/23/16		701.40		
			3/23/16	34446		REGISTER CR CARD 03/23/16		601.60		
			3/23/16	34460		RECYCLE PAYMENTS 3/23/2016		107.40		
			3/23/16	34529		METER REVENUE 3/23/16		1,928.25		
			3/23/16	34839		LRC SHORT 3/23/16 CASH			20.00	
			3/23/16	34840		LRC OVER 3/24/16 CASH		20.00		
			3/23/16	34971		LRC 3/23/2016		2,220.00		
			3/23/16	34977		LRC 3/23/2016		1,642.50		
			3/23/16	37157		BUSEY DEPOSIT CORRECTION			.72	
			3/23/16	37191		BUSEY DEPOSIT CORRECTION			35.80	
			3/23/16	37241		BUSEY DEPOSIT CORRECTION		2.70		
			3/24/16	33723		FOR CHECKS WRITTEN 03/24/2016			160,406.66	
			3/24/16	33911		PAY 3/24/16		271,321.55		
			3/24/16	33912		PAY 3/24/16			931,767.46	
			3/24/16	34472		PAY 3/24/16		65.10		
			3/24/16	34473		PAY 3/24/16			319.31	
			3/24/16	34505		LOCAL MFT 3/24/16		548.46		
			3/24/16	34512		FOOD/LIQUOR TAX		6,248.44		
			3/24/16	34514		RECYCLE PAYMENTS 3/24/2016		4,340.70		
			3/24/16	34518		RENTAL PAYMENTS 3/24/2016		55.00		
			3/24/16	34533		METER REVENUE 3/22/16		3,916.18		
			3/24/16	34536		REGISTER REVENUE 03/24/16		4,596.54		
			3/24/16	34537		REGISTER CR CARD 03/24/16		925.80		
			3/24/16	34560		RECYCLE PAYMENTS 3/24/2016		71.60		
			3/24/16	34580		LRC PAYMENTS		159.57		
			3/24/16	34584		MARCH REVENUE 3/24/16		9,792.00		
			3/24/16	34650		METER REVENUE 3/24/16		1,826.33		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001			CASH	(CONTINUED)				
			3/24/16	34961	LRC	3/24/2016		270.00		
			3/24/16	34965	LRC	3/24/2016		791.00		
			3/24/16	37135	CORRECT DEPOSIT	3/24/16			.30	
			3/25/16	34846	BUSEY ACH APR-JUN 16	RENTAL		750.00		
			3/26/16	34388	MARCH REVENUE	3/23/16		55,278.60		
			3/26/16	34851	LRC SHORT	3/26/16 CASH			8.50	
			3/26/16	34852	LRC OVER	3/26/16 CHECKS		9.00		
			3/26/16	35337	LRC	3/26/2016		1,983.50		
			3/26/16	35341	LRC	3/26/2016		2,167.50		
			3/28/16	34589	LOCAL MFT	3/28/16		513.92		
			3/28/16	34597	FOOD/LIQUOR TAX			3,284.12		
			3/28/16	34599	RECYCLE PAYMENTS	3/28/2016		2,249.00		
			3/28/16	34603	RECYCLE PAYMENTS	3/28/2016		6,007.40		
			3/28/16	34633	RECYCLE PAYMENTS	3/28/2016		1,790.00		
			3/28/16	34637	RECYCLE PAYMENTS	3/28/2016		3,329.40		
			3/28/16	34796	REGISTER REVENUE	03/28/16		4,077.00		
			3/28/16	34797	REGISTER CR CARD	03/28/16		263.75		
			3/28/16	34832	RECYCLE PAYMENTS	3/28/2016		35.80		
			3/28/16	34858	METER REVENUE	3/28/16		3,371.50		
			3/28/16	34861	LRC PAYMENTS			422.50		
			3/28/16	34933	MARCH REVENUE	3/28/16		6,601.00		
			3/28/16	35347	LRC	3/28/2016		1,062.00		
			3/28/16	35351	LRC	3/28/2016		1,263.00		
			3/29/16	34627	RECYCLE PAYMENTS	3/29/2016		3,191.62		
			3/29/16	34641	RENTAL PAYMENTS	3/29/2016		55.00		
			3/29/16	34647	FOOD/LIQUOR TAX			640.00		
			3/29/16	34694	RECYCLING TAX-NSF CHECK#3266				107.40	
			3/29/16	34697	MARCH REVENUE	3/29/16		188.00		
			3/29/16	35020	METER REVENUE	3/29/16		1,532.62		
			3/29/16	35023	REGISTER REVENUE	03/29/16		39,562.56		
			3/29/16	35024	REGISTER CR CARD	03/29/16		1,705.90		
			3/29/16	35093	RECYCLE PAYMENTS	3/29/2016		143.20		
			3/29/16	35097	LRC PAYMENTS			103.40		
			3/29/16	35357	LRC	3/29/2016		1,656.00		
			3/29/16	35367	LRC	3/29/2016		1,941.50		
			3/30/16	34983	FOOD/LIQUOR TAX			710.51		
			3/30/16	34985	HOTEL/MOTEL TAX	3/30/16		10,032.93		
			3/30/16	34989	LRC PAYMENTS			27.00		
			3/30/16	34993	MARCH REVENUE	3/30/16		1,833.38		
			3/30/16	35001	RECYCLE PAYMENTS	3/30/2016		3,021.40		
			3/30/16	35005	RECYCLE PAYMENTS	3/30/2016		2,219.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0000-0001							CASH	(CONTINUED)			
					3/30/16	35045		REGISTER REVENUE 03/30/16		2,391.50		
					3/30/16	35046		REGISTER CR CARD 03/30/16		1,184.50		
					3/30/16	35058		RECYCLE PAYMENTS 3/30/2016		35.80		
					3/30/16	35062		LRC PAYMENTS		486.00		
					3/30/16	35066		LRC PAYMENTS		58.50		
					3/30/16	35072		METER REVENUE 3/30/16		4,435.25		
					3/30/16	35256		DELUXE DEBIT DEPOSIT BOOKS			120.31	
					3/30/16	35363		LRC 3/30/2016		1,482.00		
					3/30/16	35371		LRC 3/30/2016		728.50		
					3/30/16	37130		CRR DELUX DEPOSIT BOOK CHARGED		120.31		
					3/31/16	35075		REGISTER REVENUE 03/31/16		2,144.45		
					3/31/16	35076		REGISTER CR CARD 03/31/16		180.80		
					3/31/16	35089		RECYCLE PAYMENTS 3/31/2016		238.90		
					3/31/16	35101		LRC PAYMENTS		90.50		
					3/31/16	35105		MARCH REVENUE 3/31/16		80,984.57		
					3/31/16	35121		RECYCLE PAYMENTS 3/31/2016		1,790.00		
					3/31/16	35125		RECYCLE PAYMENTS 3/31/2016		2,577.60		
					3/31/16	35129		RECYCLE PAYMENTS 3/31/2016		4,322.46		
					3/31/16	35172		TFR J42 TO CKG-VOUCHER 5904119		63.50		
					3/31/16	35176		EFT - AMEREN REVENUES		242,351.95		
					3/31/16	35206		RENTAL PAYMENTS 3/31/2016		55.00		
					3/31/16	35212		FOOD/LIQUOR TAX		1,852.12		
					3/31/16	35377		LRC 3/31/2016		138.00		
					3/31/16	35381		LRC 3/31/2016		554.00		
					3/31/16	35958		MOBILEMETER REV TSF 3/1-3/31		15,999.75		
					3/31/16	36094		MM MARCH INTEREST		367.19		
					3/31/16	36096		BUSEY CD #3568421 INTEREST		6.23		
					3/31/16	36098		BUSEY CD #3568501 INTEREST		6.23		
					3/31/16	36538		BUSEY COIN FEE-MARCH 2016			297.00	
					3/31/16	37195		BUSEY DEPOSIT CORRECTION			33.90	
					3/31/16	37237		BUSEY DEPOSIT CORRECTION		2.70		
								MAR	195,087.24 *			4,654,286.51
					4/01/16	34795		FOR CHECKS WRITTEN 04/01/2016			134,701.60	
					4/01/16	35185		FOOD/LIQUOR TAX		725.12		
					4/01/16	35190		FOOD/LIQUOR TAX		2,258.48		
					4/01/16	35214		LRC PAYMENTS		3,240.01		
					4/01/16	35218		REGISTER REVENUE 04/01/16		1,547.44		
					4/01/16	35219		REGISTER CR CARD 04/01/16		1,200.35		
					4/01/16	35237		RECYCLE PAYMENTS 4/01/2016		143.20		
					4/01/16	35241		APRIL REVENUE 4/1/16		21,777.49		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001			CASH	(CONTINUED)				
			4/01/16	35387	LRC	4/01/2016		1,242.00		
			4/01/16	35391	LRC	4/01/2016		909.00		
			4/01/16	35876	RECYCLE PAYMENTS	4/01/2016		3,794.80		
			4/01/16	35880	RECYCLE PAYMENTS	4/01/2016		2,688.93		
			4/01/16	35992	METER REVENUE	4/1/16		4,009.35		
			4/01/16	36084	IMRF - APRIL 2016	PAYMENT		17,029.56		
			4/01/16	36090	HOUSING AUTHORITY	PAYMENT		885.00		
			4/01/16	41262	BUSEY DEPOSIT	CORRECTION 4/9		1.90		
			4/02/16	36464	LRC	4/02/2016		3,537.00		
			4/02/16	36470	LRC	4/02/2016		1,907.50		
			4/02/16	38061	LRC OVER - CASH	4/2/16		9.50		
			4/04/16	35306	RECYCLE PAYMENTS	4/04/2016		1,790.00		
			4/04/16	35310	RECYCLE PAYMENTS	4/04/2016		1,790.00		
			4/04/16	35314	RECYCLE PAYMENTS	4/04/2016		2,237.80		
			4/04/16	35318	RECYCLE PAYMENTS	4/04/2016		2,793.90		
			4/04/16	35887	FOOD/LIQUOR TAX			2,361.44		
			4/04/16	35910	LRC PAYMENTS			1,073.01		
			4/04/16	35914	APRIL REVENUE	4/4/16		25,652.31		
			4/04/16	35934	REGISTER REVENUE	04/04/16		16,543.38		
			4/04/16	35935	REGISTER CR CARD	04/04/16		1,558.62		
			4/04/16	35954	RECYCLE PAYMENTS	4/04/2016		932.62		
			4/04/16	35996	METER REVENUE	4/4/16		2,476.11		
			4/04/16	36006	RECYCLE PAYMENTS	4/04/2016		1,013.70		
			4/04/16	36010	RECYCLE PAYMENTS	4/04/2016		4,403.40		
			4/04/16	36014	RECYCLE PAYMENTS	4/04/2016		3,489.80		
			4/04/16	36167	WIRE TSF-IL FUNDS	TO BUSEY MM		1,544,752.09		
			4/04/16	36722	LRC	4/04/2016		849.00		
			4/04/16	36726	LRC	4/04/2016		1,031.50		
			4/04/16	40838	TFR CHECKING TO	PETTY CASH MAR			873.07	
			4/04/16	41283	GATEWAY BILL FEE	APRIL 2016			299.55	
			4/04/16	41293	TSYS MOBILE MTR	MERCH FEE APR			1,645.98	
			4/05/16	35323	RECYCLE PAYMENTS	4/05/2016		2,485.14		
			4/05/16	35329	FOOD/LIQUOR TAX			123.54		
			4/05/16	35331	RENTAL PAYMENTS	4/05/2016		897.00		
			4/05/16	35889	REGISTER REVENUE	04/05/16		5,550.29		
			4/05/16	35890	REGISTER CR CARD	04/05/16		1,039.36		
			4/05/16	35998	RECYCLE PAYMENTS	4/05/2016		372.20		
			4/05/16	36004	FOOD/LIQUOR TAX			1.76		
			4/05/16	36174	TSF TO LIBRARY-PPRT	MARCH 2016			5,083.50	
			4/05/16	36181	TSF TO POLICE-PPRT	MARCH 2016			8,463.02	
			4/05/16	36185	TSF TO FIRE-PPRT	MARCH 2016			6,787.50	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001			CASH	(CONTINUED)				
			4/05/16	36402		METER REVENUE 4/5/16		1,295.04		
			4/05/16	36529		STATE OF IL-LDRP		68.69		
			4/05/16	36533		POLICE CBP REIMBURSEMENT		207.28		
			4/05/16	36649		EFT IMRF - MARCH 2016			136,515.64	
			4/05/16	36732		LRC 4/05/2016		827.00		
			4/05/16	36736		LRC 4/05/2016		1,126.00		
			4/05/16	41267		BUSEY DEPOSIT CORRECTION 4/5			.30	
			4/05/16	41287		TSYS MERCHANT 9351763 FEE APR			458.22	
			4/06/16	36019		LRC PAYMENTS		62.00		
			4/06/16	36023		APRIL REVENUE 4/6/16		1,066.33		
			4/06/16	36036		METER REVENUE 4/6/16		4,093.75		
			4/06/16	36039		REGISTER REVENUE 04/06/16		1,535.89		
			4/06/16	36040		REGISTER CR CARD 04/06/16		310.75		
			4/06/16	36055		RECYCLE PAYMENTS 4/06/2016		152.10		
			4/06/16	36059		RECYCLE PAYMENTS 4/06/2016		400.00		
			4/06/16	36065		FOOD/LIQUOR TAX		168.51		
			4/06/16	36067		RECYCLE PAYMENTS 4/06/2016		3,814.60		
			4/06/16	36071		RENTAL PAYMENTS 4/06/2016		335.00		
			4/06/16	36075		APRIL REVENUE 4/6/16		1,867.09		
			4/06/16	36143		E/C LRC \$250 CLEARED FOR \$200			50.00	
			4/06/16	36822		LRC 4/06/2016		689.50		
			4/06/16	36826		LRC 4/06/2016		291.00		
			4/06/16	37060		WIRE TSF-EPAY TO BUSEY MM		57,259.54		
			4/06/16	38058		LRC TICKET 409399 SHORT			50.00	
			4/06/16	41270		LRC CORRECT DUP POSTING		50.00		
			4/07/16	35422		PAY 4/07/16		280,770.23		
			4/07/16	35423		PAY 4/07/16			965,686.69	
			4/07/16	36135		RECYCLE PAYMENTS 4/07/2016		2,131.58		
			4/07/16	36141		FOOD/LIQUOR TAX		2.68		
			4/07/16	36376		LRC PAYMENTS		18.00		
			4/07/16	36380		APRIL REVENUE 4/7/16		1,024.25		
			4/07/16	36405		REGISTER REVENUE 04/07/16		3,153.08		
			4/07/16	36406		REGISTER CR CARD 04/07/16		841.00		
			4/07/16	36419		RECYCLE PAYMENTS 4/07/2016		51.50		
			4/07/16	36543		WIRE TSF-UCSD SEWER DEP MAR 16		101,300.03		
			4/07/16	36548		WIRE UCSD SUF DEP MARCH 2016		92,208.74		
			4/07/16	36830		LRC 4/07/2016		424.50		
			4/07/16	36836		LRC 4/07/2016		598.50		
			4/08/16	36375		FOR CHECKS WRITTEN 04/08/2016			367,030.58	
			4/08/16	36427		SEIZED FUNDS CASE#U16-0097		55,133.12		
			4/08/16	36431		RECYCLE PAYMENTS 4/08/2016		1,685.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0000-0001							CASH	(CONTINUED)			
					4/08/16	36437		FOOD/LIQUOR TAX		3,118.91		
					4/08/16	36439		LOCAL MFT 4/8/16		224.87		
					4/08/16	36447		LRC PAYMENTS		387.50		
					4/08/16	36451		APRIL REVENUE 4/8/16		3,920.00		
					4/08/16	36613		REGISTER REVENUE 04/08/16		2,845.57		
					4/08/16	36614		REGISTER CR CARD 04/08/16		579.55		
					4/08/16	36638		RECYCLE PAYMENTS 4/08/2016		35.80		
					4/08/16	36642		LRC PAYMENTS		5.00		
					4/08/16	36702		METER REVENUE 04/08/16		3,731.45		
					4/08/16	36711		LRC SHORT 04/08/16 CASH			3.00	
					4/08/16	37245		LRC 4/08/2016		233.00		
					4/08/16	37251		LRC 4/08/2016		895.50		
					4/08/16	41278		REGISTER REV 4/8/16 BUTTON		50.00		
					4/09/16	36715		LRC SHORT 4/9/16 CASH			5.00	
					4/09/16	36716		LRC OVER 4/9/16 CHECKS		5.00		
					4/09/16	37257		LRC 4/09/2016		1,675.00		
					4/09/16	37261		LRC 4/09/2016		1,781.00		
					4/11/16	36488		FOOD/LIQUOR TAX		3,008.24		
					4/11/16	36490		RECYCLE PAYMENTS 4/11/2016		2,255.37		
					4/11/16	36494		RECYCLE PAYMENTS 4/11/2016		2,304.08		
					4/11/16	36498		LRC PAYMENTS		1,110.00		
					4/11/16	36502		APRIL REVENUE 4/11/16		46,502.19		
					4/11/16	36553		TRF FROM CDBG TO CKG-#5911959		11,411.86		
					4/11/16	36675		REGISTER REVENUE 04/11/16		11,848.89		
					4/11/16	36676		REGISTER CR CARD 04/11/16		8,400.16		
					4/11/16	36696		RECYCLE PAYMENTS 4/11/2016		71.60		
					4/11/16	36706		METER REVENUE 04/11/16		4,542.36		
					4/11/16	37267		LRC 4/11/2016		711.00		
					4/11/16	37271		LRC 4/11/2016		552.00		
					4/12/16	36658		RECYCLE PAYMENTS 4/12/2016		107.40		
					4/12/16	36662		RENTAL PAYMENTS 4/12/2016		55.00		
					4/12/16	36666		HOTEL/MOTEL TAX 04/12/16		10,873.49		
					4/12/16	36673		FOOD/LIQUOR TAX		816.00		
					4/12/16	36754		TRF FROM J42 TO CKG-#5912004		48,438.38		
					4/12/16	36760		TRF FROM J42 TO CKG-#5912342		32,151.82		
					4/12/16	36766		TRF FROM J42 TO CKG-#5912344		30,000.00		
					4/12/16	36772		TRF FROM CDBG TO CKG-#5911935		3,073.42		
					4/12/16	36778		TRF FROM K09 TO CKG-#5912372		4,821.28		
					4/12/16	36840		REGISTER REVENUE 04/12/16		27,778.21		
					4/12/16	36841		REGISTER CR CARD 04/12/16		415.00		
					4/12/16	36869		APRIL REVENUE 4/12/16		9,795.26		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001			CASH	(CONTINUED)				
			4/12/16	37098		METER REVENUE 4/12/16		1,834.88		
			4/12/16	37281	LRC	4/12/2016		987.00		
			4/12/16	37505	LRC	4/12/2016		864.50		
			4/13/16	36885		FOOD/LIQUOR TAX		710.49		
			4/13/16	36887		LOCAL MFT 4/13/16		5,508.00		
			4/13/16	36891		HOTEL/MOTEL TAX 4/13/16		7,230.07		
			4/13/16	37066		LRC PAYMENTS		175.00		
			4/13/16	37070		APRIL REVENUE 4/13/16		7,581.38		
			4/13/16	37088		RECYCLE PAYMENTS 4/13/2016		683.12		
			4/13/16	37106		REGISTER REVENUE 04/13/16		2,110.00		
			4/13/16	37107		REGISTER CR CARD 04/13/16		440.82		
			4/13/16	37178		VOID CK #156231-WRONG AMOUNT		1,068.00		
			4/13/16	37182		VOID CK #156074-REIMB BY APWA		33.51		
			4/13/16	37186		VOID CK #156015-PD BY CREDIT		1,400.00		
			4/13/16	37280		LRC SHORT 4/13/16-CASH			4.50	
			4/13/16	37511	LRC	4/13/2016		727.00		
			4/13/16	37515	LRC	4/13/2016		740.50		
			4/13/16	37544		METER REVENUE 04/13/16		3,882.35		
			4/14/16	37101		RECYCLE PAYMENTS 4/14/2016		1,164.11		
			4/14/16	37121		LOCAL MFT 4/14/16		3,704.51		
			4/14/16	37138		VOID CK #155943-REISSUED		4,472.44		
			4/14/16	37347		RECYCLE PAYMENTS 4/14/2016		71.60		
			4/14/16	37351		REGISTER REVENUE 04/14/16		174.20		
			4/14/16	37352		REGISTER CR CARD 04/14/16		374.30		
			4/14/16	38049	LRC	4/14/2016		720.00		
			4/14/16	38053	LRC	4/14/2016		905.50		
			4/15/16	37053		FOR CHECKS WRITTEN 04/15/2016			126,483.95	
			4/15/16	37206		RECYCLE PAYMENTS 4/15/2016		314.88		
			4/15/16	37212		FOOD/LIQUOR TAX		308.66		
			4/15/16	37214		LOCAL MFT 4/15/16		6,992.56		
			4/15/16	37219		HOTEL/MOTEL TAX 4/15/16		1,679.71		
			4/15/16	37285		LRC PAYMENTS		13.50		
			4/15/16	37289		APRIL REVENUE 4/15/16		12,217.25		
			4/15/16	37301		REGISTER REVENUE 04/15/16		1,956.50		
			4/15/16	37302		REGISTER CR CARD 04/15/16		535.00		
			4/15/16	37464		RECYCLE PAYMENTS 4/15/2016		35.80		
			4/15/16	37548		METER REVENUE 04/15/16		4,078.83		
			4/15/16	38044		LRC SHORT 04/15/16 CASH			4.00	
			4/15/16	38045		LRC OVER 04/15/16 CHECKS		10.00		
			4/15/16	38066		BUSEY DEPOSIT ADJUSTMENT			.80	
			4/15/16	38389	LRC	4/15/2016		2,865.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001			CASH	(CONTINUED)				
			4/15/16	38393	LRC	4/15/2016		1,768.50		
			4/15/16	41589	BUSEY CD#3568421	INTEREST		1.99		
			4/15/16	41591	BUSEY CD#3568477	INTEREST		6.23		
			4/16/16	39302	LRC	4/16/2016		2,679.00		
			4/16/16	39316	LRC	4/16/2016		3,595.00		
			4/16/16	39320	LRC	4/16/2016		50.00		
			4/16/16	39368	LRC SHORT	4/16/16 CASH			38.50	
			4/16/16	39369	LRC OVER	4/16/16-CHECKS		50.00		
			4/16/16	41274	LRC OVER	4/16/16		13.50		
			4/18/16	37438	FOOD/LIQUOR	TAX		19,928.63		
			4/18/16	37440	LOCAL MFT	4/18/16		7,655.72		
			4/18/16	37449	HOTEL/MOTEL	4/18/16		15,394.93		
			4/18/16	37468	LRC	PAYMENTS		1,334.00		
			4/18/16	37472	APRIL REVENUE	4/18/16		30,936.86		
			4/18/16	37497	RECYCLE	PAYMENTS 4/18/2016		1,402.42		
			4/18/16	37501	RENTAL	PAYMENTS 4/18/2016		175.00		
			4/18/16	37519	RECYCLE	PAYMENTS 4/18/2016		35.80		
			4/18/16	37523	REGISTER	REVENUE 04/18/16		1,190.00		
			4/18/16	37524	REGISTER	CR CARD 04/18/16		512.00		
			4/18/16	37553	METER	REVENUE 04/18/16		2,936.02		
			4/18/16	38726	TRF FROM	CKG TO SECT 125			10,000.00	
			4/18/16	39308	LRC	4/18/2016		1,928.50		
			4/18/16	39312	LRC	4/18/2016		1,770.50		
			4/18/16	41297	REMOTE	DEPOSIT FEE APRIL 2016			60.00	
			4/19/16	37489	RECYCLE	PAYMENTS 4/19/2016		110.10		
			4/19/16	37493	HOTEL/MOTEL	TAX 4/19/16		1,996.37		
			4/19/16	38258	APRIL	REVENUE 4/19/16		176.52		
			4/19/16	38269	METER	REVENUE 4/19/16		1,333.70		
			4/19/16	38272	REGISTER	REVENUE 04/19/16		9,166.81		
			4/19/16	38273	REGISTER	CR CARD 04/19/16		798.00		
			4/19/16	38297	RECYCLE	PAYMENTS 4/19/2016		71.60		
			4/19/16	38301	LRC	PAYMENTS		27.00		
			4/19/16	38383	LRC OVER-	CASH 4/19/16		5.00		
			4/19/16	39527	LRC	4/19/2016		2,693.50		
			4/19/16	39531	LRC	4/19/2016		1,073.50		
			4/19/16	39658	STATE OF	IL-LDRP		130.50		
			4/19/16	40436	NSF	PARKING TICKET #G44412			15.00	
			4/20/16	38070	BUSEY	DEP ADJ PIGGYBACK IMAGE			37.50	
			4/20/16	38245	FOR	CHECKS WRITTEN 04/20/2016			124,729.64	
			4/20/16	38248	FOOD/LIQUOR	TAX		4,506.05		
			4/20/16	38250	RECYCLE	PAYMENTS 4/20/2016		358.92		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001			CASH	(CONTINUED)				
			4/20/16	38254	LOCAL MFT	4/20/16		3,388.03		
			4/20/16	38321	APRIL REVENUE	4/20/16		2,240.45		
			4/20/16	38330	REGISTER REVENUE	04/20/16		387.82		
			4/20/16	38331	REGISTER CR CARD	04/20/16		1,135.18		
			4/20/16	38343	RECYCLE PAYMENTS	4/20/2016		65.80		
			4/20/16	38349	FOOD/LIQUOR TAX			700.18		
			4/20/16	38353	METER REVENUE	04/20/16		4,043.19		
			4/20/16	39537	LRC	4/20/2016		413.50		
			4/20/16	39541	LRC	4/20/2016		1,294.00		
			4/20/16	41593	REDEPOSIT CHECK	PIGGYBACK IMG		37.50		
			4/21/16	37581	PAY	4/21/16	268,906.79			
			4/21/16	37582	PAY	4/21/16			920,315.02	
			4/21/16	38314	PAY	4/21/16			74.45	
			4/21/16	38317	LRC PAYMENTS		3,045.57			
			4/21/16	38358	FOR CHECKS WRITTEN	04/21/2016			692.85	
			4/21/16	38359	RECYCLE PAYMENTS	4/21/2016		327.92		
			4/21/16	38366	FOOD/LIQUOR TAX		12,350.31			
			4/21/16	38368	HOTEL/MOTEL TAX	04/21/16		788.86		
			4/21/16	38372	LOCAL MFT	04/21/16	39,987.63			
			4/21/16	38377	APRIL REVENUE	4/21/16		1,547.28		
			4/21/16	38397	LRC PAYMENTS			767.50		
			4/21/16	38401	REGISTER REVENUE	04/21/16		788.30		
			4/21/16	38402	REGISTER CR CARD	04/21/16		599.05		
			4/21/16	38418	RECYCLE PAYMENTS	4/21/2016		102.32		
			4/21/16	39547	LRC	4/21/2016		997.00		
			4/21/16	39551	LRC	4/21/2016		886.50		
			4/22/16	38241	FOR CHECKS WRITTEN	04/22/2016			676,204.61	
			4/22/16	38422	LRC PAYMENTS			713.50		
			4/22/16	38426	APRIL REVENUE	4/22/16		758.22		
			4/22/16	38437	FOOD/LIQUOR TAX			4,606.24		
			4/22/16	38442	FOOD/LIQUOR TAX			470.66		
			4/22/16	38444	LOCAL MFT	4/22/16		3,409.22		
			4/22/16	38449	LOCAL MFT	4/22/16		5,594.98		
			4/22/16	38731	TRF FROM CDBG TO	CKG-#5914526	44,690.41			
			4/22/16	38939	RECYCLE PAYMENTS	4/22/2016		844.70		
			4/22/16	38990	LRC SHORT	4/22/16-CHECKS			5.00	
			4/22/16	38991	LRC OVER	4/22/16-CASH		3.50		
			4/22/16	39041	REGISTER REVENUE	04/22/16		1,508.48		
			4/22/16	39042	REGISTER CR CARD	04/22/16		361.52		
			4/22/16	39061	RECYCLE PAYMENTS	4/22/2016		73.04		
			4/22/16	39090	LRC PAYMENTS			36.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001			CASH	(CONTINUED)				
			4/22/16	39100	METER REVENUE	4/22/16		4,088.38		
			4/22/16	39557	LRC	4/22/2016		4,702.00		
			4/22/16	39561	LRC	4/22/2016		1,318.50		
			4/22/16	40832	HOTEL/MOTEL TAX	4/22/16		18,955.09		
			4/23/16	38970	LRC OVER - CASH	4/23/16		1.00		
			4/23/16	38978	LRC	4/23/2016		3,026.00		
			4/23/16	38982	LRC	4/23/2016		3,928.50		
			4/23/16	39095	LRC SHORT CHECKS	4/23/16			.50	
			4/23/16	39668	MARKET REVENUE (PAYPAL)			9,000.00		
			4/25/16	38946	FOOD/LIQUOR TAX			20,252.31		
			4/25/16	38948	LOCAL MFT	4/25/16		2,558.00		
			4/25/16	38953	RENTAL PAYMENTS	4/25/2016		55.00		
			4/25/16	38957	DYNEGY - MARCH	2016		8,638.62		
			4/25/16	38965	RECYCLE PAYMENTS	4/25/2016		2,687.43		
			4/25/16	39003	APRIL REVENUE	04/25/16		706,121.84		
			4/25/16	39065	RECYCLE PAYMENTS	4/25/2016		36.52		
			4/25/16	39069	REGISTER REVENUE	04/25/16		28,572.00		
			4/25/16	39070	REGISTER CR CARD	04/25/16		198.00		
			4/25/16	39105	METER REVENUE	4/25/16		3,017.69		
			4/25/16	39324	LRC	4/25/2016		2,540.00		
			4/25/16	39328	LRC	4/25/2016		3,098.00		
			4/25/16	39403	LRC OVER -CASH	4/25/16		10.00		
			4/25/16	39407	LRC OVER - CHECKS	4/25/16		5.00		
			4/25/16	39412	NSF CK-H/M TAX				3,239.47	
			4/26/16	38975	ACH TSF - REPLENISH	CCMSI FUND			30,000.00	
			4/26/16	38995	LRC PAYMENTS			5,298.14		
			4/26/16	39053	RECYCLE PAYMENTS	4/26/2016		145.36		
			4/26/16	39059	FOOD/LIQUOR TAX			2,071.33		
			4/26/16	39278	RECYCLE PAYMENTS	4/26/2016		271.08		
			4/26/16	39298	VD CKS#12158,220,501,539,577			150.25		
			4/26/16	39335	LRC	4/26/2016		1,944.50		
			4/26/16	39349	LRC	4/26/2016		1,363.00		
			4/26/16	39399	LRC OVER -CASH	4/26/16		7.00		
			4/26/16	39419	METER REVENUE	4/26/16		1,521.07		
			4/26/16	39422	RECYCLE PAYMENTS	4/26/2016		36.52		
			4/26/16	39426	REGISTER REVENUE	04/26/16		14,591.12		
			4/26/16	39427	REGISTER CR CARD	04/26/16		583.75		
			4/26/16	39654	STATE OF IL-LDRP			339.05		
			4/27/16	39249	LRC PAYMENTS			185.96		
			4/27/16	39253	APRIL REVENUE	04/27/16		812.39		
			4/27/16	39263	REGISTER REVENUE	04/26/16		1,676.46		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0000-0001							CASH (CONTINUED)				
					4/27/16	39264		REGISTER CR CARD 04/26/16		1,233.54		
					4/27/16	39282		VOID CHECK#116995 -REISSUED		4.05		
					4/27/16	39286		VOID CHK#153450&153865 REISSUE		24.00		
					4/27/16	39290		VOID CHECK #154040-REISSUED		112.68		
					4/27/16	39375		FOOD/LIQUOR TAX		2,718.35		
					4/27/16	39377		RECYCLE PAYMENTS 4/27/2016		1,038.20		
					4/27/16	39381		RENTAL PAYMENTS 4/27/2016		80.00		
					4/27/16	39477		FOR CHECKS WRITTEN 04/27/2016			339,628.70	
					4/27/16	39480		METER REVENUE 4/27/16		3,988.23		
					4/27/16	39643		LRC SHORT 4/27/16-CASH			10.00	
					4/27/16	39646		LRC OVER 4/27/16		10.00		
					4/27/16	40223		LRC 4/27/2016		1,880.00		
					4/27/16	40231		LRC 4/27/2016		575.50		
					4/27/16	40236		LRC 4/27/16 TICKET CORRECTION			9.00	
					4/28/16	39354		LRC PAYMENTS		504.00		
					4/28/16	39358		APRIL REVENUE 4/28/16		2,538.38		
					4/28/16	39388		FOOD/LIQUOR TAX		2,348.64		
					4/28/16	39390		HOTEL/MOTEL TAX 4/28/16		3,450.52		
					4/28/16	39395		RECYCLE PAYMENTS 4/28/2016		1,234.76		
					4/28/16	39495		REGISTER REVENUE 04/28/16		3,544.08		
					4/28/16	39496		REGISTER CR CARD 04/28/16		2,140.01		
					4/28/16	39513		LRC PAYMENTS		165.00		
					4/28/16	39567		LRC 4/28/2016		905.50		
					4/28/16	39571		LRC 4/28/2016		1,422.00		
					4/28/16	39636		FEBRUARY MOBILE METER-WALLET		280.75		
					4/28/16	39638		MARCH MOBILE METER-WALLET		247.75		
					4/29/16	39248		FOR CHECKS WRITTEN 04/29/2016			145,681.81	
					4/29/16	39482		APRIL REVENUE 04/29/16		537.19		
					4/29/16	39487		RECYCLE PAYMENTS 4/29/2016		36.52		
					4/29/16	39493		FOOD/LIQUOR TAX		288.41		
					4/29/16	39603		REGISTER REVENUE 04/29/16		8,782.00		
					4/29/16	39604		REGISTER CR CARD 04/29/16		365.00		
					4/29/16	39633		METER REVENUE 4/29/16		4,343.16		
					4/29/16	39653		LRC SHORT 4/29/16-CASH			16.00	
					4/29/16	39662		EFT-AMEREN REVENUES		190,133.30		
					4/29/16	39676		IMRF - MAY 2016		16,418.76		
					4/29/16	40503		LRC 4/29/2016		2,090.50		
					4/29/16	40509		LRC 4/29/2016		1,594.50		
					4/30/16	40515		LRC 4/30/2016		2,166.50		
					4/30/16	40519		LRC 4/30/2016		632.50		
					4/30/16	40551		MOBILE METER REVENUE-4/30/16		26,059.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0 0000-0001												
								(CONTINUED)				
					4/30/16	41290	BUSEY INTEREST APRIL 2016			397.73		
								APR 323,066.10 *				4,977,352.61
					5/01/16	42617	MOBILE METER DUPL ADJUSTMENT			3.25		
					5/02/16	39579	LRC PAYMENTS			1,815.00		
					5/02/16	39583	MAY REVENUE 05/02/16			16,231.68		
					5/02/16	39672	VOID PAYROLL CK#116512-REISSUE			20.45		
					5/02/16	39695	FOOD/LIQUOR TAX			5,279.52		
					5/02/16	39697	RECYCLE PAYMENTS 5/02/2016			766.92		
					5/02/16	39701	RECYCLE PAYMENTS 5/02/2016			534.41		
					5/02/16	39706	RECYCLE PAYMENTS 5/02/2016			1,563.93		
					5/02/16	39710	REGISTER REVENUE 05/02/16			1,260.00		
					5/02/16	39711	REGISTER CR CARD 05/02/16			115.00		
					5/02/16	39723	RECYCLE PAYMENTS 5/02/2016			35.80		
					5/02/16	40215	HOTEL/MOTEL TAX 5/2/16			161.51		
					5/02/16	40525	LRC 5/02/2016			1,252.50		
					5/02/16	40529	LRC 5/02/2016			797.50		
					5/02/16	40637	METER REVENUE 05/02/16			2,948.35		
					5/03/16	39686	FOOD/LIQUOR TAX			748.46		
					5/03/16	39688	RECYCLE PAYMENTS 5/03/2016			143.80		
					5/03/16	40445	REGISTER REVENUE 05/03/16			7,023.80		
					5/03/16	40446	REGISTER CR CARD 05/03/16			899.00		
					5/03/16	40462	LRC PAYMENTS			20.11		
					5/03/16	40466	RECYCLE PAYMENTS 5/03/2016			50.00		
					5/03/16	40470	MAY REVENUE 5/3/16			5,622.28		
					5/03/16	40539	LRC 5/03/2016			1,911.50		
					5/03/16	40543	LRC 5/03/2016			903.00		
					5/03/16	40757	WIRE TSF-IL FUNDS TO MM-APR'16			77,957.93		
					5/03/16	40761	WIRE TSF-IL FUNDS TO MM-APR'16			1,334,260.27		
					5/03/16	40986	STATE OF IL-LDRP			2,612.09		
					5/04/16	40219	LRC PAYMENTS			126.00		
					5/04/16	40227	MAY REVENUE 5/4/16			258.00		
					5/04/16	40398	RECYCLE PAYMENTS 5/04/2016			1,088.43		
					5/04/16	40402	RENTAL PAYMENTS 5/04/2016			55.00		
					5/04/16	40432	TRF TO PETTY CASH CKG-APRIL				2,123.38	
					5/04/16	40439	FOOD/LIQUOR TAX			204.49		
					5/04/16	40441	VOID CK#154135-REISSUE			71.00		
					5/04/16	40488	REGISTER REVENUE 05/04/16			590.00		
					5/04/16	40489	REGISTER CR CARD 05/04/16			499.00		
					5/04/16	40533	RECYCLE PAYMENTS 5/04/2016			60.00		
					5/04/16	40549	METER REVENUE 05/04/16			3,416.98		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0000-0001							CASH	(CONTINUED)			
					5/04/16	40681	LRC	SHORT 5/4/16			3.00	
					5/04/16	40682	LRC	OVER 5/4/16		3.00		
					5/04/16	40820	NSK	CHECK 577-HARDEN			25.00	
					5/04/16	40839	WIRE	TSF-EPAY TO BUSEY MM		35,046.99		
					5/04/16	40948	LRC	5/04/2016		829.50		
					5/04/16	40954	LRC	5/04/2016		2,148.50		
					5/05/16	39755	PAY	5/05/16		284,281.64		
					5/05/16	39756	PAY	5/05/16			983,549.23	
					5/05/16	40482	FOOD/LIQUOR	TAX		1,353.12		
					5/05/16	40484	RECYCLE	PAYMENTS 5/05/2016		684.67		
					5/05/16	40571	LRC	PAYMENTS		180.00		
					5/05/16	40575	MAY	REVENUE 5/5/16		9,878.35		
					5/05/16	40582	REGISTER	REVENUE 05/05/16		2,210.22		
					5/05/16	40583	REGISTER	CR CARD 05/05/16		232.00		
					5/05/16	40600	RECYCLE	PAYMENTS 5/05/2016		30.00		
					5/05/16	40707	TSF	TO LIBR - PPRT APRIL 2016			18,103.62	
					5/05/16	40714	TSF	TO POLICE PPRT APRIL 2016			30,138.60	
					5/05/16	40718	TSF	TO FIRE PPRT APRIL 2016			24,172.25	
					5/05/16	40960	LRC	5/05/2016		1,251.00		
					5/05/16	40964	LRC	5/05/2016		1,013.00		
					5/06/16	40397	FOR	CHECKS WRITTEN 05/06/2016			90,266.16	
					5/06/16	40610	LRC	PAYMENTS		562.50		
					5/06/16	40614	MAY	REVENUE 5/6/16		7,752.00		
					5/06/16	40641	METER	REVENUE 05/06/16		4,022.85		
					5/06/16	40644	RECYCLE	PAYMENTS 5/06/2016		109.56		
					5/06/16	40648	REGISTER	REVENUE 05/06/16		865.00		
					5/06/16	40649	REGISTER	CR CARD 05/06/16		380.25		
					5/06/16	40694	RECYCLE	PAYMENTS 5/06/2016		630.11		
					5/06/16	40698	RENTAL	PAYMENTS 5/06/2016		55.00		
					5/06/16	40970	LRC	5/06/2016		2,607.50		
					5/06/16	40974	LRC	5/06/2016		2,161.50		
					5/06/16	40996	WIRE	TSF-UCSD SEWER DEP APR 16		80,918.95		
					5/06/16	41001	WIRE	UCSD STORMWATER DEP 4/16		96,942.71		
					5/07/16	41081	LRC	5/07/2016		2,718.00		
					5/07/16	41241	LRC	OVER 5/7/16 CASH		2.50		
					5/07/16	41258	LRC	5/07/2016		1,637.00		
					5/09/16	40674	RECYCLE	PAYMENTS 5/09/2016		300.00		
					5/09/16	40702	HOTEL/MOTEL	TAX 5/9/16		5,311.54		
					5/09/16	40721	HOTEL/MOTEL	TAX 5/9/16		3,269.47		
					5/09/16	40726	RECYCLE	PAYMENTS 5/09/2016		1,205.16		
					5/09/16	40730	RECYCLE	PAYMENTS 5/09/2016		1,884.97		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001				CASH	(CONTINUED)			
			5/09/16	40735		LOCAL MFT 5/9/16		3,457.41		
			5/09/16	40745		RENTAL PAYMENTS 5/09/2016		495.00		
			5/09/16	40751		FOOD/LIQUOR TAX		2,322.26		
			5/09/16	40765		LRC PAYMENTS		2,776.14		
			5/09/16	40769		MAY REVENUE 05/09/16		2,579.99		
			5/09/16	40787		REGISTER REVENUE 05/09/16		2,958.21		
			5/09/16	40788		REGISTER CR CARD 05/09/16		2,603.50		
			5/09/16	40811		RECYCLE PAYMENTS 5/09/2016		73.04		
			5/09/16	40825		METER REVENUE 5/9/16		2,459.28		
			5/09/16	41628		LRC 5/09/2016		1,695.50		
			5/09/16	41632		LRC 5/09/2016		921.50		
			5/10/16	40869		RECYCLE PAYMENTS 5/10/2016		252.76		
			5/10/16	40881		MAY REVENUE 5/10/16		40,123.40		
			5/10/16	40896		REGISTER REVENUE 05/10/16		7,901.68		
			5/10/16	40897		REGISTER CR CARD 05/10/16		703.57		
			5/10/16	40916		RECYCLE PAYMENTS 5/10/2016		76.52		
			5/10/16	40940		LRC PAYMENTS		62.05		
			5/10/16	40982		STATE OF IL -LDRP		4,460.29		
			5/10/16	41077		LRC OVER 5/10/16		10.00		
			5/10/16	41237		LRC PAYMENTS		150.00		
			5/10/16	41636		LRC 5/10/2016		352.50		
			5/10/16	41640		LRC 5/10/2016		427.50		
			5/11/16	40920		RENTAL PAYMENTS 5/11/2016		55.00		
			5/11/16	40926		FOOD/LIQUOR TAX		1,227.00		
			5/11/16	40928		HOTEL/MOTEL TAX 5/11/16		2,701.49		
			5/11/16	40944		LRC PAYMENTS		312.50		
			5/11/16	40978		MAY REVENUE 05/11/2016		14.16		
			5/11/16	40990		MARKET REVENUES (PAYPAL)		12,000.00		
			5/11/16	41085		RECYCLE PAYMENTS 5/11/2016		1,447.06		
			5/11/16	41219		REGISTER REVENUE 05/11/16		369.80		
			5/11/16	41220		REGISTER CR CARD 05/11/16		683.52		
			5/11/16	41233		RECYCLE PAYMENTS 5/11/2016		36.52		
			5/11/16	41247		METER REVENUE 5/11/16		3,496.80		
			5/11/16	42504		LRC 5/11/2016		925.00		
			5/11/16	42508		LRC 5/11/2016		663.50		
			5/12/16	41213		FOOD/LIQUOR TAX		265.60		
			5/12/16	41215		LOCAL MFT 05/12/16		5,690.00		
			5/12/16	41249		RECYCLE PAYMENTS 5/12/2016		3,422.90		
			5/12/16	41300		LRC PAYMENTS		213.00		
			5/12/16	41304		MAY REVENUE 5/12/16		2,308.50		
			5/12/16	41324		METER REVENUE 5/12/16		1,782.67		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001			CASH	(CONTINUED)				
			5/12/16	41329		FOOD/LIQUOR TAX		48.00		
			5/12/16	41331		REGISTER REVENUE 05/12/16		2,561.50		
			5/12/16	41332		REGISTER CR CARD 05/12/16		360.00		
			5/12/16	42512		LRC 5/12/2016		736.00		
			5/12/16	42518		LRC 5/12/2016		713.50		
			5/12/16	42595		TOKEN SNAP SALES - MARKET 5/7		474.00		
			5/13/16	41210		FOR CHECKS WRITTEN 05/13/2016			429,883.51	
			5/13/16	41349		RECYCLE PAYMENTS 5/13/2016		207.80		
			5/13/16	41366		FOOD/LIQUOR TAX		2,610.30		
			5/13/16	41368		RENTAL PAYMENTS 5/13/2016		465.00		
			5/13/16	41372		LOCAL MFT 5/13/16		6,001.88		
			5/13/16	41376		LRC PAYMENTS		21.00		
			5/13/16	41380		MAY REVENUE 5/13/16		3,061.00		
			5/13/16	41392		RECYCLE PAYMENTS 5/13/2016		64.80		
			5/13/16	41397		REGISTER REVENUE 05/13/16		4,730.98		
			5/13/16	41398		REGISTER CR CARD 05/13/16		241.52		
			5/13/16	41413		METER REVENUE 05/13/16		4,059.81		
			5/13/16	41518		RECYCLE PAYMENTS 5/13/2016		4,014.88		
			5/13/16	41646		LRC 5/13/2016		1,340.50		
			5/13/16	41650		LRC 5/13/2016		4,736.00		
			5/13/16	41659		LRC SHORT CASH 5/13/16			3.50	
			5/13/16	42591		TFR FRM CDBG TO CKG #5923667		2,535.41		
			5/13/16	42601		TFR FRM J42 TO CKG V #5922749		31,909.43		
			5/13/16	42607		TFR FRM J42 TO CKG V #5923060		38,762.91		
			5/13/16	42613		TFR FRM J42 TO CKG V #5922751		51,500.00		
			5/14/16	42647		LRC 5/14/2016		1,961.50		
			5/14/16	42651		LRC 5/14/2016		2,796.00		
			5/16/16	41487		LRC PAYMENTS		95.00		
			5/16/16	41491		MAY REVENUE 5/16/16		21,641.52		
			5/16/16	41516		FOOD/LIQUOR TAX		1,590.23		
			5/16/16	41523		HOTEL/MOTEL TAX 5/16/16		34,071.88		
			5/16/16	41529		LOCAL MFT 5/16/16		10,418.26		
			5/16/16	41534		RENTAL PAYMENTS 5/16/2016		935.00		
			5/16/16	41538		RENTAL PAYMENTS 5/16/2016		448.00		
			5/16/16	41542		RECYCLE PAYMENTS 5/16/2016		1,112.66		
			5/16/16	41547		RECYCLE PAYMENTS 5/16/2016		19,438.79		
			5/16/16	41552		RECYCLE PAYMENTS 5/16/2016		46.52		
			5/16/16	41556		REGISTER REVENUE 05/16/16		26,502.06		
			5/16/16	41557		REGISTER CR CARD 05/16/16		632.50		
			5/16/16	41587		METER REVENUE 5/16/16		4,090.36		
			5/16/16	42570		LRC SHORT 5/16/16 -CHECKS			16.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001			CASH	(CONTINUED)				
			5/16/16	42820	TOKEN SNAP SALES-MARKET	5/14		228.00		
			5/16/16	43106	LRC	5/16/2016		1,082.00		
			5/16/16	43110	LRC	5/16/2016		1,351.00		
			5/17/16	41597	RECYCLE PAYMENTS	5/17/2016		325.50		
			5/17/16	41603	FOOD/LIQUOR TAX			31.00		
			5/17/16	41605	HOTEL/MOTEL TAX	05/17/16		15,620.41		
			5/17/16	41609	LOCAL MFT	05/17/16		5,809.00		
			5/17/16	41613	HOTEL/MOTEL TAX	05/17/16		3,254.08		
			5/17/16	41927	REGISTER REVENUE	05/17/16		1,347.85		
			5/17/16	41928	REGISTER CR CARD	05/17/16		850.00		
			5/17/16	41944	RECYCLE PAYMENTS	5/17/2016		213.12		
			5/17/16	42442	METER REVENUE	5/17/16		1,080.31		
			5/17/16	42445	LRC PAYMENTS			807.00		
			5/17/16	42449	MAY REVENUE	5/18/16		14,584.51		
			5/17/16	42571	LRC OVER	5/17/16 CASH		6.00		
			5/17/16	42581	STATE OF IL LDRP			1,017.13		
			5/17/16	43094	LRC	5/17/2016		1,577.50		
			5/17/16	43098	LRC	5/17/2016		761.00		
			5/17/16	43995	E/C- LRC OVER	5/17/16-CASH			1.00	
			5/18/16	41900	LRC PAYMENTS			271.50		
			5/18/16	41904	RECYCLE PAYMENTS	5/18/2016		916.78		
			5/18/16	41911	FOOD/LIQUOR TAX			7,681.13		
			5/18/16	41913	HOTEL/MOTEL TAX	5/18/16		6,805.62		
			5/18/16	41918	MAY REVENUE	05/18/16		31,872.73		
			5/18/16	41948	RECYCLE PAYMENTS	5/18/2016		50.00		
			5/18/16	42456	RECYCLE PAYMENTS	5/18/2016		56.52		
			5/18/16	42460	LRC PAYMENTS			283.91		
			5/18/16	42464	REGISTER REVENUE	05/18/16		3,294.59		
			5/18/16	42465	REGISTER CR CARD	05/18/16		598.91		
			5/18/16	42481	METER REVENUE	5/18/16		2,288.70		
			5/18/16	42577	TFR FRM J42 TO CKG	#5920332		65,362.27		
			5/18/16	43114	LRC	5/18/2016		791.00		
			5/18/16	43118	LRC	5/18/2016		975.50		
			5/18/16	44039	REMOTE DEPOSIT FEE	MAY 2016			60.00	
			5/19/16	41978	PAY	5/19/16		272,254.29		
			5/19/16	41979	PAY	5/19/16			933,506.85	
			5/19/16	42488	RENTAL PAYMENTS	5/19/2016		152.00		
			5/19/16	42492	RECYCLE PAYMENTS	5/19/2016		1,921.85		
			5/19/16	42500	FOOD/LIQUOR TAX			6,356.76		
			5/19/16	42522	LOCAL MFT	05/19/16		938.77		
			5/19/16	42526	HOTEL/MOTEL TAX	05/19/16		13,796.72		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001				CASH	(CONTINUED)			
			5/19/16	42530	LRC	PAYMENTS		1,256.03		
			5/19/16	42534	MAY	REVENUE 5/19/16		8,369.22		
			5/19/16	42543	REGISTER	REVENUE 05/19/16		125.00		
			5/19/16	42544	REGISTER	CR CARD 05/19/16		1,978.00		
			5/19/16	42561	FOOD/LIQUOR	TAX		1,090.00		
			5/19/16	42563	RECYCLE	PAYMENTS 5/19/2016		268.92		
			5/19/16	43122	LRC	5/19/2016		1,053.50		
			5/19/16	43126	LRC	5/19/2016		1,179.50		
			5/20/16	41899	FOR	CHECKS WRITTEN 05/20/2016			405,650.63	
			5/20/16	42629	FOOD/LIQUOR	TAX		5,711.16		
			5/20/16	42631	LOCAL	MFT 5/20/16		1,153.64		
			5/20/16	42636	RECYCLE	PAYMENTS 5/20/2016		242.46		
			5/20/16	42641	RENTAL	PAYMENTS 5/20/2016		155.00		
			5/20/16	42655	MAY	REVENUE 5/20/16		22,714.43		
			5/20/16	42666	RECYCLE	PAYMENTS 5/20/2016		74.50		
			5/20/16	42670	LRC	PAYMENTS		1,294.50		
			5/20/16	42680	FOOD/LIQUOR	TAX		1,752.91		
			5/20/16	42682	RECYCLE	PAYMENTS 5/20/2016		163.32		
			5/20/16	42836	REGISTER	REVENUE 05/20/16		2,769.75		
			5/20/16	42837	REGISTER	CR CARD 05/20/16		197.50		
			5/20/16	42873	METER	REVENUE 05/20/16		3,358.10		
			5/20/16	43371	LRC	5/20/2016		1,279.50		
			5/20/16	43375	LRC	5/20/2016		1,751.00		
			5/21/16	42766	EPAY	MANUAL POST #1007760		9.30		
			5/21/16	42828	LRC	OVER 5/21/16		25.00		
			5/21/16	42832	LRC	OVER-5/21/16-CASH		4.50		
			5/21/16	43381	LRC	5/21/2016		2,165.00		
			5/21/16	44007	E/C-LRC	5/21/16 CASH			4.50	
			5/21/16	44326	LRC	5/21/2016		2,692.50		
			5/23/16	42686	HOTEL/MOTEL	TAX 5/23/16		7,796.85		
			5/23/16	42691	RENTAL	PAYMENTS 5/23/2016		55.00		
			5/23/16	42695	RECYCLE	PAYMENTS 5/23/2016		1,173.72		
			5/23/16	42700	RENTAL	PAYMENTS 5/23/2016		3,937.00		
			5/23/16	42704	MAY	REVENUE 5/23/16		3,774.61		
			5/23/16	42723	LOCAL	MFT 5/23/16		42,885.56		
			5/23/16	42731	LOCAL	MFT 5/23/16		5,292.34		
			5/23/16	42755	FOOD/LIQUOR	TAX		460.39		
			5/23/16	42757	RECYCLE	PAYMENTS 5/23/2016		36.52		
			5/23/16	42764	FOOD/LIQUOR	TAX		31,793.67		
			5/23/16	42852	REGISTER	REVENUE 05/23/16		3,890.39		
			5/23/16	42853	REGISTER	CR CARD 05/23/16		417.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0000-0001							CASH	(CONTINUED)			
					5/23/16	42867	LRC	PAYMENTS		49.50		
					5/23/16	42878	METER	REVENUE 05/23/16		1,552.59		
					5/23/16	43199	LRC	SHORT 05/23/16 -CHECKS			10.00	
					5/23/16	43200	LRC	OVER 05/23/16 -CASH		19.00		
					5/23/16	43205	NSF	CHECK M DAVIS			50.00	
					5/23/16	44011	LRC	5/23/2016		1,414.00		
					5/23/16	44289	LRC	5/23/2016		1,933.00		
					5/24/16	42770	RECYCLE	PAYMENTS 5/24/2016		6,320.74		
					5/24/16	42775	RENTAL	PAYMENTS 5/24/2016		1,122.00		
					5/24/16	42782	FOOD/LIQUOR	TAX		8,525.30		
					5/24/16	42784	LOCAL	MFT 05/24/16		2,011.74		
					5/24/16	42788	LRC	PAYMENTS		200.00		
					5/24/16	42792	MAY	REVENUE 5/24/16		145.00		
					5/24/16	42798	REGISTER	REVENUE 05/24/16		3,784.25		
					5/24/16	42799	REGISTER	CR CARD 05/24/16		878.75		
					5/24/16	42816	STATE	OF IL-LDRP		1,139.95		
					5/24/16	44284	LRC	SHORT 5/24/16-CHECKS			30.00	
					5/24/16	44285	LRC	5/24/2016		1,809.00		
					5/24/16	44321	LRC	5/24/2016		1,311.00		
					5/25/16	42882	FOOD/LIQUOR	TAX		2,023.02		
					5/25/16	42884	HOTEL/MOTEL	TAX 5/25/16		4,948.83		
					5/25/16	43086	LRC	PAYMENTS		9,509.90		
					5/25/16	43130	MAY	REVENUE 05/25/16		43,232.38		
					5/25/16	43138	TOKEN	SNAP SALES-MARKET 5/21		228.00		
					5/25/16	43147	REVERSE	POSTING			228.00	
					5/25/16	43150	TOKEN	SNAP SALES-MARKET 5/21		333.00		
					5/25/16	43154	REGISTER	REVENUE 05/25/16		1,457.07		
					5/25/16	43155	REGISTER	CR CARD 05/25/16		285.00		
					5/25/16	43176	LRC	PAYMENTS		180.00		
					5/25/16	43186	METER	REVENUE 05/25/16		2,214.45		
					5/25/16	43212	RECYCLE	PAYMENTS 5/25/2016		1,200.80		
					5/25/16	43253	LRC	SHORT 5/25/16 - CASH			5.00	
					5/26/16	43085	FOR	CHECKS WRITTEN 05/26/2016			13,346.46	
					5/26/16	43167	RECYCLE	PAYMENTS 5/26/2016		3,846.94		
					5/26/16	43172	RENTAL	PAYMENTS 5/26/2016		205.00		
					5/26/16	43182	FOOD/LIQUOR	TAX		3,677.10		
					5/26/16	43208	LRC	PAYMENTS		983.00		
					5/26/16	43217	REGISTER	REVENUE 05/26/16		2,520.00		
					5/26/16	43218	REGISTER	CR CARD 05/26/16		878.75		
					5/26/16	43301	METER	REVENUE 5/26/16		3,077.32		
					5/26/16	43999	DYNEGY	- APRIL 2016		6,556.29		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0000-0001							CASH (CONTINUED)				
					5/27/16	43058		FOR CHECKS WRITTEN 05/27/2016			347,230.45	
					5/27/16	43242		MAY REVENUE 05/27/16	187,632.71			
					5/27/16	43271		REGISTER REVENUE 05/27/16	1,739.03			
					5/27/16	43272		REGISTER CR CARD 05/27/16	1,827.50			
					5/27/16	43291		RECYCLE PAYMENTS 5/27/2016	94.78			
					5/27/16	43295		RENTAL PAYMENTS 5/27/2016	180.00			
					5/27/16	43432		NSF CK #1739-BUSBOOM			20.00	
					5/27/16	43443		ACH CH CO COLLECTOR-PROP TAX	1,855,772.84			
					5/28/16	44042		LRC OVER CASH 05/28/16	10.00			
					5/31/16	43304		LRC PAYMENTS	777.50			
					5/31/16	43308		REGISTER REVENUE 05/31/16	1,746.16			
					5/31/16	43309		REGISTER CR CARD 05/31/16	657.24			
					5/31/16	43321		RECYCLE PAYMENTS 5/31/2016	4,784.98			
					5/31/16	43326		RECYCLE PAYMENTS 5/31/2016	157.58			
					5/31/16	43333		FOOD/LIQUOR TAX	5,016.75			
					5/31/16	43335		LOCAL MFT 05/31/16	3,514.96			
					5/31/16	43339		HOTEL/MOTEL TAX 05/31/16	7,216.55			
					5/31/16	43343		MAY REVENUE 5/31/16	61,670.05			
					5/31/16	43436		NSF CK #1740-BUSBOOM			30.00	
					5/31/16	43458		TRF TO PENSIONS-POLICE & FIRE			415,188.18	
					5/31/16	44004		BUSEY COIN FEE-MAY 2016			252.00	
					5/31/16	44018		METER REVENUE 5/31/16	3,887.91			
					5/31/16	44063		NSF CK-CHUMBLEY #3025			40.00	
					5/31/16	44066		MOBILE METER-MAY 2016	20,719.75			
								MAY 1,639,203.53 *				6,616,556.14
					6/01/16	43454		ACH-TRF TO LIBRARY R/E TAXES			620,363.80	
					6/01/16	43466		LRC PAYMENTS	174.50			
					6/01/16	43470		JUNE REVENUE 6/1/16	3,520.00			
					6/01/16	43984		FOOD/LIQUOR TAX	337.57			
					6/01/16	43986		RECYCLE PAYMENTS 6/01/2016	5,791.27			
					6/01/16	43991		RECYCLE PAYMENTS 6/01/2016	8.40			
					6/01/16	44021		REGISTER REVENUE 06/01/16	5,141.00			
					6/01/16	44022		REGISTER CR CARD 06/01/16	421.25			
					6/01/16	44034		LRC PAYMENTS	81.50			
					6/01/16	44046		IMRF JUNE 2016	16,418.95			
					6/01/16	44054		METER REVENUE 06/01/16	1,011.37			
					6/02/16	43532		PAY 6/02/16	275,154.30			
					6/02/16	43533		PAY 6/02/16			951,253.10	
					6/02/16	44061		TRF FROM CHECKING-MAY 2016			2,107.63	
					6/02/16	44082		LRC PAYMENTS	182.50			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0000-0001							CASH (CONTINUED)				
					6/02/16	44272	RECYCLE PAYMENTS	6/02/2016		4,685.19		
					6/02/16	44279	FOOD/LIQUOR TAX			446.84		
					6/02/16	44293	RECYCLE PAYMENTS	6/02/2016		37.24		
					6/02/16	44297	REGISTER REVENUE	06/02/16		70,749.50		
					6/02/16	44298	REGISTER CR CARD	06/02/16		515.00		
					6/02/16	44312	METER REVENUE	6/2/16			2,249.67	
					6/03/16	44271	FOR CHECKS WRITTEN	06/03/2016			478,021.77	
					6/03/16	44315	JUNE REVENUE	6/3/16		2,677.50		
					6/03/16	44332	FOOD/LIQUOR TAX			3,523.61		
					6/03/16	44334	HOTEL/MOTEL TAX	6/3/16		193.69		
					6/03/16	44343	RECYCLE PAYMENTS	6/03/2016		475.61		
								JUN	1,662,449.18-*	37,636,050.19	32,681,943.23 *	4,954,106.96 *
C01 0	0000-0003							PETTY CASH CHECKING				.00
					10/31/15	15877	INTERIM CHECKS			203.55		
					10/31/15	15879	INTERIM CHECKS			80.00		
					10/31/15	15881	INTERIM CHECKS			25.00		
					10/31/15	15883	INTERIM CHECKS			159.72		
					10/31/15	15885	INTERIM CHECKS			525.00		
					10/31/15	15887	INTERIM CHECKS			2,667.27		
					10/31/15	15888	000 INTERIM CHECKS				3,660.54	
								OCT	.00 *			.00
					11/01/15	18049	MOVE PETTY CASH ACCT TO C01			6,000.00		
					11/30/15	19926	000 INTERIM CHECKS				3,072.22	
								NOV	2,927.78 *			2,927.78
					12/03/15	20102	TRF FROM CHECKING-NOV 2015			3,072.22		
					12/30/15	23291	VOID CK #12014 - REISSUE			10.00		
					12/31/15	23476	000 INTERIM CHECKS				3,818.77	
								DEC	736.55-*			2,191.23
					1/05/16	23444	TFR PETTY CASH TO CKG-VD#12014				10.00	
					1/06/16	23493	TRF FROM CHECKING TO PC-DEC'15			3,818.77		
					1/31/16	27781	000 INTERIM CHECKS				1,749.92	
								JAN	2,058.85 *			4,250.08
					2/02/16	27804	TFR FROM CKG TO PETTY CASH			1,749.92		
					2/11/16	29230	VOID CK #12746 - REISSUE			5.00		
					2/11/16	29235	TFR PETTY CASK TO CKG-VD#12746				5.00	
					2/29/16	31137	000 INTERIM CHECKS				4,335.86	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0000-0003							PETTY CASH CHECKING (CONTINUED)				
								FEB	2,585.94-*			1,664.14
					3/02/16	31138	TRF FROM CHECKING-FEB 2016			4,335.86		
					3/07/16	31647	TRF FROM PETTY CASH TO CHK				50.00	
					3/07/16	31648	VOID CK#12216-REISSUED			50.00		
					3/31/16	35270	000 INTERIM CHECKS				873.07	
								MAR	3,462.79 *			5,126.93
					4/04/16	40837	TFR CHECKING TO PETTY CASH MAR			873.07		
					4/26/16	39294	VD CKS#12158,220,501,539,577			150.25		
					4/26/16	39299	VD CKS#12158,220,501,539,577				150.25	
					4/30/16	40430	000 INTERIM CHECKS				2,123.38	
								APR	1,250.31-*			3,876.62
					5/04/16	40431	TRF FROM CHECKING-APRIL 2016			2,123.38		
					5/31/16	43502	000 INTERIM CHECKS				2,107.63	
								MAY	15.75 *			3,892.37
					6/02/16	44060	TRF TO PETTY CASH CKG-5/2016			2,107.63		
								JUN	2,107.63 *	27,956.64	21,956.64 *	6,000.00 *
C01 0	0000-0011											.00
					11/01/15	18384	MOVE INVESTMENTS TO C01			23,074,721.47		
					11/20/15	20985	MS257 GNMA 23OC20 PRINCIPAL				51.71	
					11/20/15	20988	MS257 GNMA 23NV20 PRINCIPAL				2.18	
					11/27/15	20983	MS257 TCF 15NV27 REDEMPTION				245,000.00	
								NOV	22,829,667.58 *			22,829,667.58
					12/04/15	25604	UNITED BANKERS 17SP05 PURCHASE			250,000.00		
					12/05/15	20944	REGIONS CD INTEREST			42.56		
					12/09/15	25606	COMPASS BK 17DE11 PURCHASE			250,000.00		
					12/09/15	25608	GOLDMAN SACHS 17DE11 PURCHASE			250,000.00		
					12/09/15	25610	TCF 17JN09 PURCHASE			190,000.00		
					12/11/15	25612	BERKSHIRE PITT 17JN12 PURCHASE			250,000.00		
					12/16/15	25647	BEAL BANK 15DE16 REDEMPTION				250,000.00	
					12/20/15	25615	GNMA 23OC20 PRINCIPAL				49.73	
					12/20/15	25618	GNMA 23NV20 PRINCIPAL				2.21	
					12/30/15	25652	UNITED BANKERS 18JN28 PURCHASE			250,000.00		
								DEC	1,189,990.62 *			24,019,658.20
					1/19/16	32658	BANK BARODA 16JA19 REDEMPTION				250,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0000-0011							INVESTMENTS (CONTINUED)				
					1/19/16	32660	FIRST BANK	16JA19 REDEMPTION			250,000.00	
					1/20/16	32632	GNMA	23OC20 PRINCIPAL			46.75	
					1/20/16	32635	GNMA	23NV20 PRINCIPAL			2.22	
					1/20/16	32665	UNITED BANKERS	18JN28 SOLD			250,000.00	
					1/20/16	32666	REFCO	20JL15 PURCHASE		818,262.75		
					1/22/16	26468	BUSEY CD	#3575661 MATURED			250,000.00	
					1/25/16	32675	BANK NORTH	16JA25 REDEMPTION			245,000.00	
					1/26/16	32677	FNMA	32JN28 SOLD			219,253.38	
					1/28/16	32679	THIRD FEDERAL	18OC22 PURCHASE		242,949.04		
					1/28/16	32681	ISRAEL DISC	18JA22 PURCHASE		240,657.53		
								JAN	162,433.03-*			23,857,225.17
					2/08/16	34956	TENN ST BK	16FB08 REDEMPTION			249,000.00	
					2/10/16	34668	CARDINAL BK	16FB10 REDEMPTION			250,000.00	
					2/16/16	34612	SUN NAT BANK	16FB16 REDEMPTION			206,000.00	
					2/17/16	31701	BUSEY CD	#3568413 MATURED			250,000.00	
					2/17/16	34661	SANTANDER	17AU17 PURCHASE		250,000.00		
					2/20/16	34614	GNMA	23OC20 PRINCIPAL			51.59	
					2/20/16	34617	GNMA	23NV20 PRINCIPAL			2.24	
					2/24/16	34663	APPLE	17AU24 PURCHASE		250,000.00		
								FEB	455,053.83-*			23,402,171.34
					3/21/16	37336	GNMA	23OC20 PRINCIPAL			47.34	
					3/21/16	37339	GNMA	23NV20 PRINCIPAL			2.23	
					3/23/16	37375	US T BILL	17MH02 PURCHASE		498,036.33		
					3/23/16	37400	FHLB	22JL26 REDEMPTION-CALLED			749,281.50	
					3/24/16	37377	BANK INDIA	17MH22 PURCHASE		250,000.00		
					3/28/16	37381	US T NOTE	17SP15 PURCHASE		673,382.54		
					3/28/16	37411	FHLMC	22SP26 REDEMPTION-CALLED			343,531.50	
					3/28/16	37414	FFCB	33JN03 REDEMPTION-CALLED			321,600.00	
					3/30/16	37423	SAFRA NAT BK	20JN30 REDEMPTION			250,089.04	
					3/30/16	38721	BANK BARODA	17MH03 PURCHASE		250,000.00		
								MAR	6,867.26 *			23,409,038.60
					4/15/16	41451	FFCB	24JL16 REDEMPTION			431,600.67	
					4/18/16	41452	FNMA	17AP20 PURCHASE		442,694.17		
					4/20/16	41428	GNMA	23OC20 PRINCIPAL			47.63	
					4/20/16	41431	GNMA	23NV20 PRINCIPAL			2.31	
					4/27/16	41472	FHLB	27OC26 PRINCIPAL PAYMENT			123,070.77	
					4/29/16	41466	GE CAP	17JN01 PURCHASE		203,979.45		
					4/29/16	41486	BMO HARRIS	21JA29 REDEMPTION			150,000.00	
								APR	58,047.76-*	28,634,725.84	5,283,735.00	*23,350,990.84 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0000-0012							RECORDING/COPY FEES ACCOUNT				.00
					11/01/15	18045	MOVE RECORDING FEES ACC TO C01		NOV	600.00 *	600.00	600.00
					1/31/16	28265	035 INTERIM CHECKS				48.00	
					1/31/16	28283	3106 N CUNNINGHAM ANNEXATION		JAN	98.00-*	50.00	502.00
					2/08/16	28418	TFR CHECKING TO RECORDING FEES		FEB	98.00 *	98.00	600.00 *
										698.00	98.00 *	600.00 *
C01 0	0000-0013							MONEY MARKET INVESTMENT				.00
					11/01/15	18380	MOVE MORGAN STANLEY MMF TO C01			971,940.54		
					11/01/15	20946	FHLMC 20MY01 INTEREST			2,440.63		
					11/01/15	20956	CATHAY BANK 16JL29 INTEREST			145.66		
					11/07/15	20958	TENN ST BK 16FB08 INTEREST			95.17		
					11/09/15	20990	MS257 AMEX 18MY09 INTEREST			1,420.33		
					11/10/15	20960	CARDINAL BANK 16FB10 INTEREST			191.10		
					11/10/15	20992	MS257 BMW 16MY10 INTEREST			926.30		
					11/13/15	20994	MS257 SUN NAT 16FB16 INTEREST			157.46		
					11/14/15	20962	1ST BANK TROY 16AU15 INTEREST			126.89		
					11/15/15	20964	FLUSHING BANK 19AP15 INTEREST			307.88		
					11/17/15	20966	FIRST BANK 16JA19 INTEREST			148.63		
					11/18/15	20968	COMENITY BANK 17JA18 INTEREST			159.25		
					11/20/15	20948	GULF COAST 21NV22 INTEREST			456.51		
					11/20/15	20970	FNMA 23NV20 INTEREST			6,500.00		
					11/20/15	20984	MS257 GNMA 23OC20			75.76		
					11/20/15	20987	MS257 GNMA 23NV20			3.50		
					11/20/15	20996	MS257 NAT BANK 16DE20 INTEREST			156.06		
					11/21/15	20972	FARM BUR 16AU22 INTEREST			126.89		
					11/24/15	20974	BANK NORTH 16JA25 INTEREST			104.04		
					11/27/15	20950	FNMA 23DE27 INTEREST			956.25		
					11/27/15	20976	FNMA 18NV27 INTEREST			6,906.25		
					11/27/15	20982	MS257 TCF 15NV27 REDEMPTION			245,000.00		
					11/27/15	20998	MS257 TCF 15NV27 INTEREST			679.29		
					11/29/15	20952	BOFI 24DE30 INTEREST			569.89		
					11/30/15	20954	MS BANK INTEREST			.09		
					11/30/15	20978	MERRICK BANK 16JN30 INTEREST			135.25		
					11/30/15	20980	MS BANK INTEREST			.19		
					11/30/15	21000	MS257 MS BANK INTEREST			7.87		
									NOV	1,239,737.68 *		1,239,737.68
					12/01/15	25628	CATHAY BANK 16JL29 INTEREST			140.96		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0000-0013							MONEY MARKET INVESTMENT (CONTINUED)				
					12/03/15	25632	FFCB 33JN03	INTEREST		5,600.00		
					12/04/15	25605	UNITED BANKERS 17SP05	PURCHASE			250,000.00	
					12/04/15	25630	MS BANK	INTEREST		.02		
					12/07/15	25634	TENN ST BK 16FB08	INTEREST		92.10		
					12/09/15	25607	COMPASS BK 17DE11	PURCHASE			250,000.00	
					12/09/15	25609	GOLDMAN SACHS 17DE11	PURCHASE			250,000.00	
					12/09/15	25611	TCF 17JN09	PURCHASE			190,000.00	
					12/10/15	25636	CARDINAL BANK 16FB10	INTEREST		184.93		
					12/11/15	25613	BERKSHIRE PITT 17JN12	PURCHASE			250,000.00	
					12/11/15	25638	SALLIE MAE BK 18DE11	INTEREST		2,005.48		
					12/13/15	25620	SUN NAT BANK 16FB16	INTEREST		152.38		
					12/14/15	25640	1ST BANK TROY 16AU15	INTEREST		122.79		
					12/15/15	25642	FLUSHING BANK 19AP15	INTEREST		297.95		
					12/16/15	25644	BEAL BANK 15DE16	INTEREST		867.81		
					12/16/15	25646	BEAL BANK 15DE16	REDEMPTION		250,000.00		
					12/17/15	25648	FIRST BANK 16JA19	INTEREST		143.84		
					12/18/15	25650	COMENITY BANK 17JA18	INTEREST		154.11		
					12/20/15	25614	GNMA 23OC20			73.50		
					12/20/15	25617	GNMA 23NV20			3.52		
					12/20/15	25622	NAT BANK 16DE20	INTEREST		151.03		
					12/20/15	25654	GULF COAST 21NV22	INTEREST		441.78		
					12/21/15	25656	FARM BUR BANK 16AU22	INTEREST		122.79		
					12/22/15	25658	WELLS FARGO 34DE22	INTEREST		1,757.67		
					12/24/15	25660	CIT 24DE24	INTEREST		3,885.62		
					12/24/15	25662	BANK NORTH 16JA25	INTEREST		100.68		
					12/27/15	25664	FNMA 23DE27	INTEREST		956.25		
					12/28/15	25666	FNMA 32JN28	INTEREST		2,812.50		
					12/29/15	25668	BOFI 24DE30	INTEREST		551.51		
					12/30/15	25653	UNITED BANKERS 18JN28	PURCHASE			250,000.00	
					12/30/15	25670	SAFRA NAT BK 20JN30	INTEREST		623.29		
					12/30/15	25672	MERRICK BANK 16JN30	INTEREST		130.89		
					12/31/15	25624	MS257 MS BANK	INTEREST		1.90		
					12/31/15	25626	MS257 MS BANK	INTEREST		.54		
					12/31/15	25674	MS BANK	INTEREST		2.26		
					12/31/15	25676	MS PRIVATE BANK	INTEREST		.49		
									DEC 1,168,621.41-*			71,116.27
					1/01/16	32637	CATHAY BANK 16JL29	INTEREST		145.66		
					1/04/16	32623	UNITED BANKERS 17SP05	INTEREST		201.71		
					1/07/16	32639	TENN ST BK 16FB08	INTEREST		95.17		
					1/10/16	32641	CARDINAL BANK 16FB10	INTEREST		191.10		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0013				MONEY MARKET INVESTMENT (CONTINUED)				
			1/13/16	32625	SUN NAT BANK 16FB16	INTEREST		157.46		
			1/13/16	32643	FHLMC 22JA13	INTEREST		5,046.88		
			1/14/16	32645	1ST BANK TROY 16AU15	INTEREST		126.89		
			1/15/16	32647	FLUSHING BANK 19AP15	INTEREST		307.88		
			1/16/16	32649	FFCB 24JL16	INTEREST		5,775.00		
			1/18/16	32651	COMENITY BANK 17JA18	INTEREST		159.25		
			1/19/16	32653	BANK BARODA 16JA19	INTEREST		700.68		
			1/19/16	32655	FIRST BANK 16JA19	INTEREST		158.22		
			1/19/16	32657	BANK BARODA 16JA19	REDEMPTION		250,000.00		
			1/19/16	32659	FIRST BANK 16JA19	REDEMPTION		250,000.00		
			1/20/16	32627	NAT BANK 16DE20	INTEREST		156.06		
			1/20/16	32631	GNMA 23OC20			70.25		
			1/20/16	32634	GNMA 23NV20			3.52		
			1/20/16	32661	GULF COAST BK 21NV22	INTEREST		456.51		
			1/20/16	32663	UNITED BANKERS 18JN28	SOLD		249,106.51		
			1/20/16	32667	REFCO 20JL15	PURCHASE			818,262.75	
			1/21/16	32668	DISCOVER 22JA21	INTEREST		3,024.66		
			1/21/16	32670	FARM BUR BANK 16AU22	INTEREST		126.89		
			1/25/16	32672	BANK NORTH 16JA25	INTEREST		107.40		
			1/25/16	32674	BANK NORTH 16JA25	REDEMPTION		245,000.00		
			1/26/16	32676	FNMA 32JN28	SOLD		223,192.25		
			1/26/16	32683	FHLB 22JL26	INTEREST		9,000.00		
			1/27/16	32685	FNMA 23DE27	INTEREST		956.25		
			1/28/16	32680	THIRD FEDERAL 18OC22	PURCHASE			242,949.04	
			1/28/16	32682	ISRAEL DISC 18JA22	PURCHASE			240,657.53	
			1/29/16	32629	MS BANK	INTEREST		.03		
			1/29/16	32687	BOFI FED BK 24DE30	INTEREST		569.89		
			1/29/16	32689	BMO HARRIS 21JA29	INTEREST		378.08		
			1/29/16	32691	MS BANK	INTEREST		2.21		
			1/29/16	32693	MS PRIVATE BANK	INTEREST		.95		
			1/30/16	32695	FNMA 19JA30	INTEREST		3,025.00		
			1/30/16	32697	MERRICK BK 16JN30	INTEREST		135.25		
						JAN	53,491.71-*			17,624.56
			2/01/16	34653	BARCLAYS BANK 17JL31	INTEREST		1,500.23		
			2/01/16	34655	CATHAY BANK 16JL29	INTEREST		145.66		
			2/04/16	34619	UNITED BANKERS 17SP05	INTEREST		201.71		
			2/08/16	34657	TENN ST BK 16FB08	INTEREST		98.24		
			2/08/16	34659	TENN ST BK 16FB08	REDEMPTION		249,000.00		
			2/10/16	34665	CARDINAL BANK 16FB10	INTEREST		191.10		
			2/10/16	34667	CARDINAL BK 16FB10	REDEMPTION		250,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0000-0013							MONEY MARKET INVESTMENT (CONTINUED)				
					2/14/16	34669	1ST BANK TROY 16AU15	INTEREST		126.89		
					2/15/16	34671	FLUSHING BANK 19AP15	INTEREST		307.88		
					2/16/16	34611	SUN NAT BANK 16FB16	REDEMPTION	206,000.00			
					2/16/16	34621	SUN NAT BANK 16FB16	INTEREST		172.70		
					2/17/16	34662	SANTANDER 17AU17	PURCHASE			250,000.00	
					2/18/16	34673	COMENITY BANK 17JA18	INTEREST		159.25		
					2/20/16	34613	GNMA 23OC20			74.84		
					2/20/16	34616	GNMA 23NV20			3.53		
					2/20/16	34623	NAT BANK 16DE20	INTEREST		156.06		
					2/20/16	34675	GULF COAST BK 21NV22	INTEREST		456.51		
					2/21/16	34677	FARM BUR BANK 16AU22	INTEREST		126.89		
					2/22/16	34679	FHLB 28FB22	INTEREST		3,525.00		
					2/24/16	34664	APPLE 17AU24	PURCHASE			250,000.00	
					2/26/16	34681	FHLMC MTN 30FB26	INTEREST		6,000.00		
					2/27/16	34683	FNMA 23DE27	INTEREST		956.25		
					2/29/16	34625	MS PRIVATE BANK	INTEREST		.83		
					2/29/16	34685	BOFI FED BANK 24DE30	INTEREST		569.89		
					2/29/16	34687	MERRICK BANK 16JN30	INTEREST		130.89		
					2/29/16	34689	MS BANK	INTEREST		2.36		
					2/29/16	34691	MS PRIVATE BANK	INTEREST		1.05		
								FEB	219,907.76 *			237,532.32
					3/01/16	37343	CATHAY BANK 16JL29	INTEREST		136.26		
					3/04/16	37325	UNITED BANKERS 17SP05	INTEREST		188.70		
					3/08/16	37327	FHLMC 17MH08	INTEREST		2,010.00		
					3/14/16	37345	1ST BANK TROY 16AU15	INTEREST		118.70		
					3/15/16	37365	FLUSHING BANK 19AP15	INTEREST		288.01		
					3/18/16	37329	ALLY BANK 16SP19	INTEREST		917.48		
					3/18/16	37367	COMENITY BANK 17JA18	INTEREST		148.97		
					3/21/16	37331	NAT BANK 16DE20	INTEREST		145.99		
					3/21/16	37335	GNMA 23OC20			70.31		
					3/21/16	37338	GNMA 23NV20			3.50		
					3/21/16	37369	FHLB 28MH20	INTEREST		4,700.00		
					3/21/16	37371	GULF COAST 21NV22	INTEREST		427.05		
					3/21/16	37373	FARM BUR BANK 16AU22	INTEREST		118.70		
					3/22/16	37379	WELLS FARGO 34DE22	INTEREST		1,757.67		
					3/23/16	37376	US T BILL 17MH02	PURCHASE			498,036.33	
					3/23/16	37397	FHLB 22JL26	INTEREST		2,850.00		
					3/23/16	37399	FHLB 22JL26	REDEMPTION-CALLED	750,000.00			
					3/24/16	37378	BANK INDIA 17MH22	PURCHASE			250,000.00	
					3/28/16	37382	US T NOTE 17SP15	PURCHASE			673,382.54	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0013				MONEY MARKET INVESTMENT (CONTINUED)				
			3/28/16	37402	FNMA 27SP27	INTEREST		9,000.00		
			3/28/16	37404	FHLMC 22SP26	INTEREST		3,937.50		
			3/28/16	37406	FNMA 23DE27	INTEREST		956.25		
			3/28/16	37408	FFCB 33JN03	INTEREST		3,484.44		
			3/28/16	37410	FHLMC 22SP26	REDEMPTION-CALLED		350,000.00		
			3/28/16	37413	FFCB 33JN03	REDEMPTION-CALLED		320,000.00		
			3/29/16	37416	BOFI FED BANK	24DE30 INTEREST		533.12		
			3/30/16	37333	ALLY BANK	16OC13 INTEREST		487.41		
			3/30/16	37383	BANK BARODA	17MH30 INTEREST		250,000.00		
			3/30/16	37418	SAFRA NAT BANK	20JN30 INTEREST		623.29		
			3/30/16	37420	MERRICK BANK	16JN30 INTEREST		130.89		
			3/30/16	37422	SAFRA NAT BK	20JN30 REDEMPTION		250,000.00		
			3/30/16	38722	BANK BARODA	17MH03 PURCHASE			250,000.00	
			3/30/16	38724	REVERSE SEQ	#37384-85			250,000.00	
			3/31/16	37341	MS PRIVATE BANK	INTEREST		1.80		
			3/31/16	37425	MS BANK	INTEREST		.69		
						MAR	31,617.86 *			269,150.18
			4/01/16	41439	CATHAY BANK	16JL29 INTEREST		145.66		
			4/04/16	41433	UNITED BANKERS	17SP05 INTEREST		201.71		
			4/11/16	41441	FHLB 23AP10	INTEREST		5,138.50		
			4/14/16	41443	1ST BANK TROY	16AU15 INTEREST		126.89		
			4/15/16	41445	FLUSHING BK	19AP15 INTEREST		307.88		
			4/15/16	41447	FFCB 24JL16	INTEREST		2,855.42		
			4/15/16	41449	FFCB 24JL16	REDEMPTION		440,000.00		
			4/18/16	41453	FNMA 17AP20	PURCHASE			442,694.17	
			4/18/16	41454	1ST SOURCE BK	19NV18 INTEREST		1,880.14		
			4/18/16	41456	COMENITY BK	17JA18 INTEREST		159.25		
			4/20/16	41427	GNMA 23OC20			70.34		
			4/20/16	41430	GNMA 23NV20			3.57		
			4/20/16	41435	NATIONAL BANK	16DE20 INTEREST		156.06		
			4/20/16	41458	FNMA 17AP20	INTEREST		1,650.00		
			4/20/16	41460	GULF COAST	21NV22 INTEREST		456.51		
			4/21/16	41462	FARM BUR BANK	16AU22 INTEREST		126.89		
			4/26/16	41464	FHLB 27OC26	INTEREST		8,000.00		
			4/27/16	41468	FNMA 23DE27	INTEREST		956.25		
			4/27/16	41470	FHLB 27OC26	PRINCIPAL PAYMENT		123,076.92		
			4/29/16	41437	MS PRIVATE BANK	INTEREST		1.76		
			4/29/16	41467	GE CAP 17JN01	PURCHASE			203,979.45	
			4/29/16	41473	FHLB 24AP29	INTEREST		6,000.00		
			4/29/16	41475	BOFI FED BK	24DE30 INTEREST		569.89		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
C01 0	0000-0013							MONEY MARKET INVESTMENT (CONTINUED)					
					4/29/16	41477	BMO HARRIS 21JA29	INTEREST		467.47			
					4/29/16	41479	MERRICK BANK 16JN30	INTEREST		135.25			
					4/29/16	41481	MS BANK	INTEREST		1.47			
					4/29/16	41483	MS PRIVATE BANK	INTEREST		.40			
					4/29/16	41485	BMO HARRIS 21JA29	REDEMPTION		150,000.00			
									APR	95,814.61 *	6,174,926.60	5,809,961.81 *	364,964.79 *
C01 0	0000-0014							IMET ACCOUNT				.00	
					11/01/15	18376	MOVE IMET TO C01	TREASURY FUND		1,998,223.27			
					11/01/15	21872	IMET OCTOBER	INTEREST ADJUST			13.41		
					11/02/15	17862	ACH \$1M FROM 9690	TO IMET 1-3		1,000,000.00			
					11/30/15	21870	IMET 1-3 YR LOSS	NOVEMBER 2015			5,196.47		
					11/30/15	21873	IMET CONV INTEREST	NOV 2015		103.46			
									NOV	2,993,116.85 *		2,993,116.85	
					12/31/15	26102	IMET 1-3 YR LOSS-	DECEMBER 2015			2,078.68		
					12/31/15	26103	IMET CONV FUND	INTEREST-DEC'15		155.57			
									DEC	1,923.11-*		2,991,193.74	
					1/31/16	28127	IMET 1-3 YR GAIN-	JANUARY 2016		11,302.81			
					1/31/16	28129	IMET CONV FUND	INTEREST JAN'16		205.15			
									JAN	11,507.96 *		3,002,701.70	
					2/29/16	31512	IMET 1-3 YR GAIN	FEBRUARY 2016		1,948.77			
					2/29/16	31514	IMET CONV FUND	INTEREST FEB'16		195.53			
									FEB	2,144.30 *		3,004,846.00	
					3/31/16	37054	IMET 1-3 YEAR	GAIN MARCH 2016		3,897.52			
					3/31/16	37056	IMET CONV FUND	INTEREST MAR'16		214.00			
									MAR	4,111.52 *		3,008,957.52	
					4/30/16	40873	IMET 1-3YR GAIN	MARCH 2016		519.67			
					4/30/16	40875	IMET CONV FUND	INTEREST-MARCH		198.88			
									APR	718.55 *	3,016,964.63	7,288.56 *	3,009,676.07 *
										.00 *	75,491,321.90	43,804,983.24 *	31,686,338.66 *
C01 0	0001-0099							DUE TO OTHER FUNDS				.00	
					10/28/15	15219	LRC	10/28/2015			500.00		
					10/28/15	15223	LRC	10/28/2015			183.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0001-0099							DUE TO OTHER FUNDS	(CONTINUED)			
						10/29/15	15195	LRC	10/29/2015			83.00	
						10/29/15	15215	LRC	10/29/2015			271.50	
						10/30/15	15155		DUE TO OTHER FUNDS			.50	
						10/30/15	15201		RECYCLE PAYMENTS 10/30/2015			35.64	
						10/30/15	15253		LRC PAYMENTS			443.32	
						10/30/15	16277	LRC	10/30/2015			673.00	
						10/30/15	16281	LRC	10/30/2015			634.00	
						10/30/15	16865		RECYCL PMT 10/30/15 S/B 0002	35.64			
						10/31/15	15150		DUE TO OTHER FUNDS			9.00	
						10/31/15	16129	LRC	10/31/2015			9.00	
						10/31/15	16158	LRC	E/C-CHECKS NOT OVER 10/31	9.00			
						10/31/15	16181		DUE TO OTHER FUNDS	3,660.54			
						10/31/15	16289	LRC	10/31/2015			359.50	
						10/31/15	16293	LRC	10/31/2015			177.00	
									OCT	326.72	*		326.72
						11/01/15	18048		MOVE RECORDING FEES ACC TO C01			600.00	
						11/01/15	18052		MOVE PETTY CASH ACCT TO C01			6,000.00	
						11/01/15	18080		MOVE -0001 ACCOUNTS TO C01			118,726.27	
						11/01/15	18082		MOVE -0002 ACCOUNTS TO C01			5,967,262.90	
						11/01/15	18379		MOVE IMET TO C01 TREASURY FUND			1,998,223.27	
						11/01/15	18383		MOVE MORGAN STANLEY MMF TO C01			971,940.54	
						11/01/15	18415		MOVE INVESTMENTS TO C01			23,074,721.47	
						11/01/15	22051		CC DEP-TFR FROM 0015 TO 0001			32.79	
						11/01/15	22055		CREDIT CARD DEPOSIT			27.85	
						11/01/15	22124		CREDIT CARD FEE - NOVEMBER '15	435.10			
						11/01/15	22128		REVERSE DUP POST-TICKET#404041	9.00			
						11/01/15	25238		MOVE JUL INV INT FRM GF TO C01	103,500.50			
						11/01/15	25349		INTEREST JULY 2015			32,630.00	
						11/01/15	25467		INTEREST AUGUST 2015			13,768.57	
						11/01/15	25535		INTEREST SEPTEMBER 2015			28,060.37	
						11/01/15	25603		INTEREST OCTOBER 2015			29,041.56	
						11/02/15	15146		LOCAL MFT 11/2/15			4,177.70	
						11/02/15	15158		RECYCLE PAYMENTS 11/02/2015			74.95	
						11/02/15	15163		RENTAL PAYMENTS 11/02/2015			11,643.00	
						11/02/15	15169		DUE TO OTHER FUNDS			4,287.24	
						11/02/15	15243		RECYCLE PAYMENTS 11/02/2015			50.00	
						11/02/15	15247		RENTAL PAYMENTS 11/02/2015			55.00	
						11/02/15	15265		LRC PAYMENTS			766.00	
						11/02/15	15269		NOVEMBER REVENUE 11/2/15			50,138.76	
						11/02/15	15808		METER REVENUE 11/2/15			5,021.97	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0001-0099							DUE TO OTHER FUNDS (CONTINUED)				
						11/02/15	15854		DUE TO OTHER FUNDS			.50	
						11/02/15	16207		REGISTER REVENUE 11/2/15			2,047.39	
						11/02/15	16285		LRC 11/02/2015			437.00	
						11/02/15	16297		LRC 11/02/2015			683.00	
						11/02/15	17881		TOKEN SALES-MARKET 10/31/15			80.00	
						11/02/15	18062		MOVE F&B PMT 11/2/15 TO C01			7.77	
						11/02/15	22034		BUSEY COIN FEE-NOVEMBER 2015		255.00		
						11/03/15	15314		TSF TO LIBRARY - PPRT AUG 2015		15,918.33		
						11/03/15	15317		LRC PAYMENTS			121.50	
						11/03/15	15323		WIRE TSF-IL FUNDS TO BUSEY MM			946,459.39	
						11/03/15	15325		DUE TO OTHER FUNDS			4,326.72	
						11/03/15	15783		RENTAL PAYMENTS 11/03/2015			6,124.00	
						11/03/15	15789		FOOD/LIQUOR TAX			384.85	
						11/03/15	15791		DUE TO OTHER FUNDS			25,560.09	
						11/03/15	15796		RECYCLE PAYMENTS 11/03/2015			45.64	
						11/03/15	15805		DUE TO OTHER FUNDS			1,404.07	
						11/03/15	16155		DUE TO OTHER FUNDS			19,655.55	
						11/03/15	16303		LRC 11/03/2015			1,026.00	
						11/03/15	16307		LRC 11/03/2015			498.50	
						11/03/15	17261		STATE OF IL-LDRP			96.21	
						11/03/15	17888		MERCHANT FEES-OCTOBER 2015		47.44		
						11/04/15	15307		DUE TO G12			4,056.34	
						11/04/15	15311		DUE TO GF			10,681.16	
						11/04/15	15827		RENTAL PAYMENTS 11/04/2015			2,488.00	
						11/04/15	15831		RECYCLE PAYMENTS 11/04/2015			4,118.44	
						11/04/15	15838		FOOD/LIQUOR TAX			467.16	
						11/04/15	15840		LRC PAYMENTS			2.00	
						11/04/15	15844		DUE TO OTHER FUNDS			100.00	
						11/04/15	15907		REGISTER REVENUE 11/04/15			1,393.60	
						11/04/15	16167		DUE TO OTHER FUNDS		3,660.54		
						11/04/15	16195		REVERSE ENTRY A/P CHECKS			3,660.54	
						11/04/15	16311		RECYCLE PAYMENTS 11/04/2015			259.20	
						11/04/15	16316		RENTAL PAYMENTS 11/04/2015			220.00	
						11/04/15	16320		LRC PAYMENTS			531.00	
						11/04/15	16324		METER REVENUE 11/4/15			3,664.18	
						11/04/15	16497		LRC 11/04/2015			642.00	
						11/04/15	16539		LRC 11/04/2015			692.00	
						11/04/15	19725		WIRE TSF - EPAY TO BUSEY MM			16,579.53	
						11/04/15	20234		CRR POSTING S/B 12/2/15		16,579.53		
						11/05/15	15353		PAY 11/05/15		13,075.85		
						11/05/15	15354		PAY 11/05/15		7,022.62		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0001-0099							DUE TO OTHER FUNDS (CONTINUED)				
						11/05/15	15355	PAY 11/05/15		683,801.39			
						11/05/15	15356	PAY 11/05/15				55,745.61	
						11/05/15	15357	PAY 11/05/15		1,292.74			
						11/05/15	15358	PAY 11/05/15		1,800.74			
						11/05/15	15359	PAY 11/05/15		1,516.50			
						11/05/15	15360	PAY 11/05/15		4,680.11			
						11/05/15	15361	PAY 11/05/15		3,850.71			
						11/05/15	15362	PAY 11/05/15		11,431.62			
						11/05/15	15363	PAY 11/05/15		3,917.32			
						11/05/15	15364	PAY 11/05/15		2,210.24			
						11/05/15	15365	PAY 11/05/15		8,681.18			
						11/05/15	16203	RENTAL PAYMENTS 11/05/2015				8,278.00	
						11/05/15	16242	REGISTER REVENUE 11/5/15				4,439.00	
						11/05/15	16244	LRC PAYMENTS				1,110.50	
						11/05/15	16248	NOVEMBER REVENUE 11/5/15				6,566.00	
						11/05/15	16383	TFR TO POLICE&FIRE PENSIONS		677.62			
						11/05/15	16519	LRC 11/05/2015				831.00	
						11/05/15	16523	LRC 11/05/2015				605.00	
						11/06/15	16122	FOR CHECKS WRITTEN 11/06/2015		234,962.97			
						11/06/15	16253	RECYCLE PAYMENTS 11/06/2015				1,277.95	
						11/06/15	16262	FOOD/LIQUOR TAX				951.45	
						11/06/15	16264	HOTEL/MOTEL 11/6/15				441.91	
						11/06/15	16328	METER REVENUE 11/6/15				4,332.34	
						11/06/15	16333	DUE TO OTHER FUNDS				2,790.57	
						11/06/15	16344	RENTAL PAYMENTS 11/06/2015				2,840.00	
						11/06/15	16350	WIRE TSF-UCSD SEWER DEP OCT 15				124,424.13	
						11/06/15	16355	WIRE-UCSD STORMWATER OCT 2015		111,032.69			
						11/06/15	16365	ACH TFR TO LIBR-PILOT CCHA		786.82			
						11/06/15	16370	REGISTER REVENUE 11/06/15				2,360.64	
						11/06/15	16529	LRC 11/06/2015				711.50	
						11/06/15	16533	LRC 11/06/2015				551.00	
						11/06/15	16906	ACH DEP-CH CO COLL-MHOME DIST				457.39	
						11/06/15	18056	TFR FROM 525 TO 9690 IMRF PMT		139,803.98			
						11/06/15	20789	E/C STORMWATER REV OCT 2015				111,032.69	
						11/06/15	21058	E/C STORMWATER REV OCT 2015				111,032.69	
						11/07/15	16549	LRC 11/07/2015				294.50	
						11/07/15	16553	LRC 11/07/2015				1,439.50	
						11/09/15	16428	RECYCLE PAYMENTS 11/09/2015				4,170.44	
						11/09/15	16433	RENTAL PAYMENTS 11/09/2015				55.00	
						11/09/15	16437	RECYCLE PAYMENTS 11/09/2015				139.50	
						11/09/15	16443	FOOD/LIQUOR TAX				367.31	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099								DUE TO OTHER FUNDS (CONTINUED)				
						11/09/15	16445		LOCAL MOTOR FUEL TAX 11/9/15			3,780.89	
						11/09/15	16450		LRC SHORT 11/7/15	5.00			
						11/09/15	16461		RENTAL PAYMENTS 11/09/2015			8,820.00	
						11/09/15	16465		LRC PAYMENTS			1,520.11	
						11/09/15	16469		DUE TO OTHER FUNDS			31,364.72	
						11/09/15	16502		REGISTER REVENUE 11/09/15			1,631.50	
						11/09/15	16567		RENTAL PAYMENTS 11/09/2015			3,064.00	
						11/09/15	16571		RENTAL PAYMENTS 11/09/2015			13,408.00	
						11/09/15	16887		DUE TO OTHER FUNDS			3,522.85	
						11/09/15	16973		LRC 11/09/2015			223.00	
						11/09/15	16977		LRC 11/09/2015			647.00	
						11/09/15	17885		TOKEN SALES-MARKET 11/7/15			86.00	
						11/10/15	16543		RENTAL PAYMENTS 11/10/2015			1,914.00	
						11/10/15	16595		NOVEMBER REVENUE 11/10/15			20,975.50	
						11/10/15	16607		REGISTER REVENUE 11/10/15			9,754.83	
						11/10/15	16631		RENTAL PAYMENTS 11/10/2015			125.00	
						11/10/15	16641		METER REVENUE 11/10/15			1,384.38	
						11/10/15	16915		BANK TFR TO PENSION FUNDS	163.20			
						11/10/15	16983		LRC 11/10/2015			262.00	
						11/10/15	16987		LRC 11/10/2015			952.50	
						11/12/15	16458		ACH TFR-REPLENISH CCMSI ACCT	30,000.00			
						11/12/15	16841		RENTAL PAYMENTS 11/12/2015			19,867.00	
						11/12/15	16845		DUE TO TOHER FUNDS			13,411.37	
						11/12/15	16850		DUE TO OTHER FUNDS			5,958.00	
						11/12/15	16857		FOOD/LIQUOR TAX			3,121.19	
						11/12/15	16859		RECYCLE PAYMENTS 11/12/2015			12,537.07	
						11/12/15	16911		ACH TFR TO LIBRARY-MHOME DIST	189.49			
						11/12/15	16925		METER REVENUE 11/12/15			5,867.63	
						11/12/15	16928		LRC PAYMENTS			130.50	
						11/12/15	16932		NOVEMBER REVENUE 11/12/15			11,958.18	
						11/12/15	16947		REGISTER REVENUE 11/12/15			5,816.56	
						11/12/15	16991		LRC PAYMENTS			63.00	
						11/12/15	17071		LRC 11/12/2015			519.50	
						11/12/15	17075		LRC 11/12/2015			390.00	
						11/13/15	16834		FOR CHECKS WRITTEN 11/13/2015	872,280.73			
						11/13/15	16838		FOR CHECKS WRITTEN 11/13/2015	122,784.32			
						11/13/15	16868		RENTAL PAYMENTS 11/13/2015			9,116.00	
						11/13/15	16872		RECYCLE PAYMENTS 11/13/2015			245.40	
						11/13/15	16879		FOOD/LIQUOR TAX			1,337.76	
						11/13/15	16881		HOTEL/MOTEL TAX 11/13/15			1,527.26	
						11/13/15	16892		RENTAL PAYMENTS 11/13/2015			4,180.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099								DUE TO OTHER FUNDS (CONTINUED)				
						11/13/15	16896		RENTAL PAYMENTS 11/13/2015			2,750.00	
						11/13/15	16900		RENTAL PAYMENTS 11/13/2015			2,145.00	
						11/13/15	16965		TFR WINDSOR TO CKG-CKS 11/13			122,784.32	
						11/13/15	17003		LRC OVER 11/12/15			5.00	
						11/13/15	17008		LRC SHORT 11/10/15	3.50			
						11/13/15	17012		LRC SHORT 11/9/15	1.00			
						11/13/15	17016		LRC SHORT 11/9/15-CHECKS	9.00			
						11/13/15	17028		LRC CRR SHORT POST-SB CHARGE			9.00	
						11/13/15	17164		REGISTER REVENUE 11/13/15			2,493.13	
						11/13/15	17208		LRC 11/13/2015			565.50	
						11/13/15	17214		LRC 11/13/2015			598.50	
						11/14/15	17218		LRC 11/14/2015			367.50	
						11/14/15	17222		LRC 11/14/2015			1,219.00	
						11/16/15	17019		LRC ADJ 404041 11/09/2015	9.00			
						11/16/15	17023		LRC ADJ 404041 11/09/2015			9.00	
						11/16/15	17031		NOVEMBER REVENUE 11/16/15			7,555.13	
						11/16/15	17039		FOOD/LIQUOR TAX			10,712.32	
						11/16/15	17041		HOTEL/MOTEL 11/16/15			65,331.02	
						11/16/15	17061		RENTAL PAYMENTS 11/16/2015			7,915.00	
						11/16/15	17065		RENTAL PAYMENTS 11/16/2015			5,013.00	
						11/16/15	17079		RENTAL PAYMENTS 11/16/2015			2,297.00	
						11/16/15	17083		RENTAL PAYMENTS 11/16/2015			14,623.00	
						11/16/15	17087		RECYCLE PAYMENTS 11/16/2015			15,003.16	
						11/16/15	17092		RENTAL PAYMENTS 11/16/2015			3,302.00	
						11/16/15	17096		RECYCLE PAYMENTS 11/16/2015			61.80	
						11/16/15	17146		FOOD/LIQUOR TAX			737.08	
						11/16/15	17159		RENTAL PAYMENTS 11/16/2015			599.00	
						11/16/15	17182		REGISTER REVENUE 11/16/15			1,530.49	
						11/16/15	17198		RECYCLE PAYMENTS 11/16/2015			720.00	
						11/16/15	17202		LRC PAYMENTS			180.77	
						11/16/15	17226		METER REVENUE 11/16/15			6,276.87	
						11/16/15	17231		LRC PAYMENTS			258.66	
						11/16/15	17235		NOVEMBER REVENUE 11/16/15			15,605.90	
						11/16/15	18470		NSF FOR PARKING TICKET #G41395	15.00			
						11/16/15	18519		LRC 11/16/2015			285.00	
						11/16/15	18527		LRC 11/16/2015			705.50	
						11/16/15	22023		RENTAL REGISTRATION 11/16/15			10,151.00	
						11/17/15	17128		RECYCLE PAYMENTS 11/17/2015			659.01	
						11/17/15	17132		RENTAL PAYMENTS 11/17/2015			402.00	
						11/17/15	17136		RECYCLE PAYMENTS 11/17/2015			613.80	
						11/17/15	17140		RENTAL PAYMENTS 11/17/2015			2,268.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0001-0099							DUE TO OTHER FUNDS (CONTINUED)				
						11/17/15	17148	LRC	PAYMENTS			304.00	
						11/17/15	17152		NOVEMBER REVENUE 11/17/15			1,019.64	
						11/17/15	17257		STATE OF IL-LDRP			15.00	
						11/17/15	18242		RENTAL PAYMENTS 11/17/2015			830.00	
						11/17/15	18297		REGISTER REVENUE 11/17/15			3,840.23	
						11/17/15	18342		ACH DEP-CH CO COLL-FINAL DIST			349,393.94	
						11/17/15	18431		METER REVENUE 11/17/15			1,261.16	
						11/17/15	18533		LRC 11/17/2015			310.00	
						11/17/15	18537		LRC 11/17/2015			72.00	
						11/17/15	22027		RECYCLING TAX PAYMENT 11/17/15			186.00	
						11/17/15	22031		BANK ERROR			.10	
						11/17/15	22043		CREDIT CARD PAYMENT			.50	
						11/18/15	17849		RENTAL PAYMENTS 11/18/2015			2,602.00	
						11/18/15	17853		RECYCLE PAYMENTS 11/18/2015			1,577.04	
						11/18/15	17858		LOCAL MFT 11/18/15			198.80	
						11/18/15	17867		HOTEL/MOTEL TAX 11/18/15			14,010.22	
						11/18/15	17877		FOOD/LIQUOR TAX			5,282.06	
						11/18/15	18253		REGISTER REVENUE 11/18/15			7,729.50	
						11/18/15	18271		RENTAL PAYMENTS 11/18/2015			55.00	
						11/18/15	18275		METER REVENUE 11/18/15			4,072.08	
						11/18/15	18279		LRC PAYMENTS			1,469.00	
						11/18/15	18283		NOVEMBER REVENUE 11/18/15			459.00	
						11/18/15	18523		LRC 11/18/2015			223.50	
						11/18/15	18541		LRC 11/18/2015			213.00	
						11/19/15	17421		PAY 11/19/15	12,542.74			
						11/19/15	17422		PAY 11/19/15	6,143.13			
						11/19/15	17423		PAY 11/19/15	699,849.52			
						11/19/15	17424		PAY 11/19/15			56,166.10	
						11/19/15	17425		PAY 11/19/15	1,284.67			
						11/19/15	17426		PAY 11/19/15	1,800.74			
						11/19/15	17427		PAY 11/19/15	1,496.11			
						11/19/15	17428		PAY 11/19/15	4,664.23			
						11/19/15	17429		PAY 11/19/15	3,779.74			
						11/19/15	17430		PAY 11/19/15	11,574.55			
						11/19/15	17431		PAY 11/19/15	3,856.33			
						11/19/15	17432		PAY 11/19/15	2,248.59			
						11/19/15	17433		PAY 11/19/15	8,681.18			
						11/19/15	18038		RECYCLE PAYMENTS 11/19/2015			334.80	
						11/19/15	18042		RENTAL PAYMENTS 11/19/2015			6,026.00	
						11/19/15	18327		REGISTER REVENUE 11/19/15			5,601.66	
						11/19/15	18338		RECYCLE PAYMENTS 11/19/2015			64.60	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0001-0099							DUE TO OTHER FUNDS (CONTINUED)				
						11/19/15	18357	TFR TO PENSION FUNDS			86,955.73		
						11/19/15	18494	LRC PAYMENTS				2,630.50	
						11/19/15	18498	NOVEMBER REVENUE 11/19/15				2,288.22	
						11/19/15	18547	LRC 11/19/2015				268.00	
						11/19/15	18551	LRC 11/19/2015				532.00	
						11/19/15	18628	LRC SHORT 11/19/15			1.00		
						11/19/15	19773	MARKET REVENUE (PAYPAL)				1,000.00	
						11/20/15	18035	FOR CHECKS WRITTEN 11/20/2015		587,376.86			
						11/20/15	18353	TFR TO LIBRARY-FINAL DIST		100,969.06			
						11/20/15	18365	LRC PAYMENTS				895.67	
						11/20/15	18369	NOVEMBER REVENUE 11/20/15				3,847.80	
						11/20/15	18417	RENTAL PAYMENTS 11/20/2015				3,171.00	
						11/20/15	18421	RECYCLE PAYMENTS 11/20/2015				178.20	
						11/20/15	18437	FOOD/LIQUOR TAX				11,473.67	
						11/20/15	18439	LOCAL MOTOR FUEL 11/20/15				8,737.38	
						11/20/15	18446	LRC PAYMENTS				9.00	
						11/20/15	18451	REGISTER REVENUE 11/20/15				3,240.80	
						11/20/15	18473	METER REVENUE 11/20/15				3,827.16	
						11/20/15	18835	LRC 11/20/2015				366.00	
						11/20/15	18841	LRC 11/20/2015				782.50	
						11/20/15	18908	ACH - DYNERGY OCTOBER 2015				5,120.57	
						11/21/15	18856	LRC 11/21/2015				24.00	
						11/21/15	18860	LRC 11/21/2015				187.50	
						11/23/15	18506	HOTEL/MOTEL 11/23/15				11,265.85	
						11/23/15	18556	REGISTER REVENUE 11/23/15				6,737.00	
						11/23/15	18581	FOOD/LIQUOR TAX				19,897.01	
						11/23/15	18583	LOCAL MFT 11/23/15				45,508.38	
						11/23/15	18591	RENTAL PAYMENTS 11/23/2015				1,370.00	
						11/23/15	18595	RECYCLE PAYMENTS 11/23/2015				1,947.97	
						11/23/15	18600	LRC PAYMENTS				1,760.49	
						11/23/15	18604	RECYCLE PAYMENTS 11/23/2015				30.00	
						11/23/15	18608	NOVEMBER REVENUE 11/23/15				590,213.68	
						11/23/15	18849	METER REVENUE 11/23/15				3,265.87	
						11/23/15	18915	NSF CHECK HOTEL/MOTEL		5,423.44			
						11/23/15	18979	LRC 11/23/2015				202.50	
						11/23/15	18983	LRC 11/23/2015				361.50	
						11/24/15	18631	LRC PAYMENTS				4,578.00	
						11/24/15	18635	NOVEMBER REVENUE 11/24/15				50,396.20	
						11/24/15	18657	METER REVENUE 11/24/15				1,877.70	
						11/24/15	18660	RECYCLE PAYMENTS 11/24/2015				6,498.80	
						11/24/15	18664	RENTAL PAYMENTS 11/24/2015				894.00	

GL ACCT NO TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0 0001-0099							DUE TO OTHER FUNDS (CONTINUED)				
				11/24/15	18669		FOR CHECKS WRITTEN 11/24/2015		2,800.00		
				11/24/15	18675		FOOD/LIQUOR TAX			495.03	
				11/24/15	18677		LOCAL MFT 11/24/15			5,799.07	
				11/24/15	18683		FOOD/LIQUOR TAX			7,268.80	
				11/24/15	18881		LRC SHORT 11/24/15 CASH	100.00			
				11/24/15	18912		STATE OF IL - LDRP			155.00	
				11/24/15	19019		REGISTER REVENUE 11/24/15			2,565.39	
				11/24/15	19200		LRC 11/24/2015			100.00	
				11/24/15	19204		LRC 11/24/2015			455.50	
				11/24/15	19796		LRC PAYMENTS			40.50	
				11/25/15	18827		FOR CHECKS WRITTEN 11/25/2015	613,927.88			
				11/25/15	18864		RECYCLE PAYMENTS 11/25/2015			65.80	
				11/25/15	18868		LOCAL MFT 11/25/15			3,367.44	
				11/25/15	18872		RENTAL PAYMENTS 11/25/2015			125.00	
				11/25/15	18878		FOOD/LIQUOR TAX			2,093.61	
				11/25/15	18888		LRC PAYMENTS			309.00	
				11/25/15	18892		NOVEMBER REVENUE 11/25/15			25.00	
				11/25/15	18896		METER REVENUE 11/25/15			1,117.05	
				11/25/15	18943		REGISTER REVENUE 11/25/15			20,659.11	
				11/25/15	18989		FOOD/LIQUOR TAX			50.00	
				11/25/15	18991		RECYCLE PAYMENTS 11/25/2015			85.00	
				11/25/15	19055		LRC OVER 11/25/15			100.00	
				11/25/15	19210		LRC 11/25/2015			472.50	
				11/25/15	19214		LRC 11/25/2015			486.50	
				11/25/15	19718		NSK CK#97 - ANDERSON	5.00			
				11/25/15	19734		PAY 11/25/15	17,699.41			
				11/25/15	19735		PAY 11/25/15			7.06	
				11/25/15	19736		PAY 11/25/15	41.40			
				11/25/15	20790		E/C T14 CHECK AP BATCH 11/25	157,055.68			
				11/27/15	20190		MERCHANT FEE REIMB-10/2015			36.94	
				11/28/15	19959		LRC 11/28/2015			390.00	
				11/28/15	19963		LRC 11/28/2015			109.50	
				11/30/15	18904		ACH - AMEREN NOVEMBER 2015			157,105.27	
				11/30/15	18958		REGISTER REVENUE 11/30/15			4,189.59	
				11/30/15	18995		RECYCLE PAYMENTS 11/30/2015			2.60	
				11/30/15	18999		METER REVENUE 11/30/15			2,652.84	
				11/30/15	19004		RENTAL PAYMENTS 11/30/2015			1,613.00	
				11/30/15	19008		RECYCLE PAYMENTS 11/30/2015			12,168.85	
				11/30/15	19016		FOOD/LIQUOR TAX			15,232.70	
				11/30/15	19036		NOVEMBER REVENUE 11/30/15			52,888.17	
				11/30/15	19715		TFR J42 TO TREASURY - #5870429			116,052.66	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099								DUE TO OTHER FUNDS (CONTINUED)				
						11/30/15	19925	000	INTERIM CHECKS		3,072.22		
						11/30/15	19969	LRC	11/30/2015			149.00	
						11/30/15	19973	LRC	11/30/2015			98.00	
						11/30/15	22038		REMOTE DEPOSIT FEE - NOV 2015		60.00		
						11/30/15	24862		INTEREST 11/30/2015			18,060.54	
										NOV31,283,718.20-*			31,283,391.48-
						12/01/15	19032		LRC PAYMENTS			370.23	
						12/01/15	19059		RENTAL PAYMENTS 12/01/2015			2,468.00	
						12/01/15	19065		FOOD/LIQUOR TAX			646.43	
						12/01/15	19067		DECEMBER REVENUE 12/1/2015			1,353.00	
						12/01/15	19074		LRC PAYMENTS			27.00	
						12/01/15	19080		WIRE TSF-IL FUNDS TO MM-NOV'15			1,210,190.39	
						12/01/15	19729		VOID CK#116112 - REISSUE			15.06	
						12/01/15	19778		REGISTER REVENUE 12/01/15			1,338.25	
						12/01/15	19792		RENTAL PAYMENTS 12/01/2015			55.00	
						12/01/15	19805		METER REVENUE 12/1/15			836.01	
						12/01/15	19949		LRC 12/01/2015			228.00	
						12/01/15	19955		LRC 12/01/2015			262.00	
						12/01/15	20903		IMRF PAYMENT DEC'15			8,690.00	
						12/01/15	26095		MERCHANT FEES-DECEMBER 2015		444.28		
						12/02/15	19704		FINAL TIF 3 DISTRIBUTION			19,944.00	
						12/02/15	19731		RECYCLE PAYMENTS 12/02/2015			3,032.70	
						12/02/15	19765		FOOD/LIQUOR TAX			105.68	
						12/02/15	19767		RENTAL PAYMENTS 12/02/2015			160.00	
						12/02/15	19858		DECEMBER REVENUE 12/2/15			18,855.25	
						12/02/15	19873		REGISTER REVENUE 12/02/15			992.50	
						12/02/15	19885		LRC PAYMENTS			851.40	
						12/02/15	19889		RENTAL PAYMENTS 12/02/2015			55.00	
						12/02/15	19893		METER REVENUE 12/2/15			4,189.22	
						12/02/15	20160		LRC 12/02/2015			213.00	
						12/02/15	20164		LRC 12/02/2015			274.50	
						12/02/15	20192		DECEMBER REVENUE 12/2/15			18,855.25	
						12/02/15	20240		WIRE TSF-EPAY TO BUSEY MM			16,579.53	
						12/02/15	23540		E/C DUPL POSTING-DEC REV 12/2		18,855.25		
						12/02/15	26087		MERCHANT FEES-DECEMBER 2015			.18	
						12/02/15	26091		GATEWAY BILLING FEE-DEC 2015			14.68	
						12/03/15	19233		PAY 12/03/15		13,831.26		
						12/03/15	19234		PAY 12/03/15		6,785.60		
						12/03/15	19235		PAY 12/03/15		673,052.94		
						12/03/15	19236		PAY 12/03/15			55,856.51	

GL ACCT NO TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0 0001-0099							DUE TO OTHER FUNDS				
							(CONTINUED)				
				12/03/15	19237	PAY	12/03/15		1,299.95		
				12/03/15	19238	PAY	12/03/15		2,136.70		
				12/03/15	19239	PAY	12/03/15		960.16		
				12/03/15	19240	PAY	12/03/15		5,044.70		
				12/03/15	19241	PAY	12/03/15		3,999.01		
				12/03/15	19242	PAY	12/03/15		11,900.70		
				12/03/15	19243	PAY	12/03/15		3,439.40		
				12/03/15	19244	PAY	12/03/15		2,529.07		
				12/03/15	19245	PAY	12/03/15		9,639.05		
				12/03/15	19928	RENTAL PAYMENTS	12/03/2015			630.00	
				12/03/15	19932	RECYCLE PAYMENTS	12/03/2015			5,078.14	
				12/03/15	19996	REGISTER REVENUE	12/03/15			2,212.00	
				12/03/15	20019	RENTAL PAYMENTS	12/03/2015			55.00	
				12/03/15	20023	LRC PAYMENTS				80.00	
				12/03/15	20027	RECYCLE PAYMENTS	12/03/2015			40.00	
				12/03/15	20031	LRC PAYMENTS				126.00	
				12/03/15	20035	DECEMBER REVENUE	12/3/15			8,754.04	
				12/03/15	20170	LRC	12/03/2015			81.00	
				12/03/15	20174	LRC	12/03/2015			286.50	
				12/03/15	20217	MERCHANT FEE-NOVEMBER	2015		37.74		
				12/04/15	19195	FOR CHECKS WRITTEN	12/04/2015		192,004.52		
				12/04/15	19896	PAY	12/04/15		3,110.80		
				12/04/15	19981	RECYCLE PAYMENTS	12/04/2015			958.44	
				12/04/15	19986	RENTAL PAYMENTS	12/04/2015			550.00	
				12/04/15	19993	FOOD/LIQUOR TAX				3,070.23	
				12/04/15	20056	REGISTER REVENUE	12/04/15			2,362.50	
				12/04/15	20081	LRC PAYMENTS				462.00	
				12/04/15	20085	RENTAL PAYMENTS	12/04/2015			80.00	
				12/04/15	20089	DECEMBER REVENUE	12/4/15			6,577.50	
				12/04/15	20099	METER REVENUE	12/4/15			3,937.61	
				12/04/15	20587	LRC	12/04/2015			440.50	
				12/04/15	20591	LRC	12/04/2015			453.50	
				12/04/15	26117	PAYROLL E/C-SICK LEAVE POSTING			24.00		
				12/05/15	20597	LRC	12/05/2015			126.00	
				12/05/15	20601	LRC	12/05/2015			620.50	
				12/07/15	20105	RECYCLE PAYMENTS	12/07/2015			6,509.77	
				12/07/15	20110	RENTAL PAYMENTS	12/07/2015			16,253.00	
				12/07/15	20114	LRC PAYMENTS				1,428.18	
				12/07/15	20118	DECEMBER REVENUE	12/7/15			24,192.55	
				12/07/15	20139	REGISTER REVENUE	12/07/15			6,049.75	
				12/07/15	20180	WIRE TSF-UCSD SEWER DEP	11/15			84,730.71	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0001-0099							DUE TO OTHER FUNDS (CONTINUED)				
						12/07/15	20185		WIRE-UCSD STORMWATER DEP 11/15			77,229.94	
						12/07/15	20208		FOOD/LIQUOR TAX			1,144.29	
						12/07/15	20210		LOCAL MFT 12/7/15			3,408.36	
						12/07/15	20809		LRC 12/07/2015			86.00	
						12/07/15	20813		LRC 12/07/2015			745.50	
						12/07/15	20817		METER REVENUE 12/7/15			4,264.89	
						12/08/15	20074		NOVEMBER 2015 CONTRIBUTIONS	128,535.77			
						12/08/15	20219		DECEMBER REVENUE 12/8/15			412.00	
						12/08/15	20480		FOOD/LIQUOR TAX			105.68	
						12/08/15	20506		METER REVENUE 12/8/15			1,367.26	
						12/08/15	20510		REGISTER REVENUE 12/08/15			3,395.25	
						12/08/15	20759		RENTAL PAYMENTS 12/08/2015			514.00	
						12/08/15	20799		LRC 12/08/2015			337.50	
						12/08/15	20803		LRC 12/08/2015			532.00	
						12/08/15	26114		STATE OF IL - LDRP			171.50	
						12/09/15	20245		PAY 12/09/15		1,846.42		
						12/09/15	20246		PAY 12/09/15		2,576.74		
						12/09/15	20247		PAY 12/09/15		53,403.07		
						12/09/15	20248		PAY 12/09/15			6,021.46	
						12/09/15	20249		PAY 12/09/15		1,846.42		
						12/09/15	20250		PAY 12/09/15		6,167.08		
						12/09/15	20251		PAY 12/09/15		538.55		
						12/09/15	20488		RECYCLE PAYMENTS 12/09/2015			595.80	
						12/09/15	20495		FOOD/LIQUOR TAX			636.64	
						12/09/15	20497		RENTAL PAYMENTS 12/09/2015			440.00	
						12/09/15	20557		TRF FROM CREDIT CARD TO 525			5,000.00	
						12/09/15	20561		TRF FROM WINDSOR RD TO 525			78,654.12	
						12/09/15	20563		LRC PAYMENTS			211.47	
						12/09/15	20567		DECEMBER REVENUE 12/9/15			624.00	
						12/09/15	20575		REGISTER REVENUE 12/09/15			5,576.50	
						12/09/15	20822		METER REVENUE 12/9/15			3,636.97	
						12/09/15	21282		LRC 12/09/2015			306.50	
						12/09/15	21286		LRC 12/09/2015			700.00	
						12/10/15	20772		FOOD/LIQUOR TAX			1,929.78	
						12/10/15	20774		RECYCLE PAYMENTS 12/10/2015			529.20	
						12/10/15	20779		RENTAL PAYMENTS 12/10/2015			215.00	
						12/10/15	20869		LRC PAYMENTS			873.50	
						12/10/15	20873		DECEMBER REVENUE 12/10/15			2,632.00	
						12/10/15	20881		REGISTER REVENUE 12/10/15			4,389.92	
						12/10/15	20899		RENTAL PAYMENTS 12/10/2015			140.00	
						12/10/15	21292		LRC 12/10/2015			430.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099								DUE TO OTHER FUNDS (CONTINUED)				
						12/10/15	21296	LRC	12/10/2015			870.50	
						12/11/15	20475	FOR CHECKS WRITTEN	12/11/2015	521,005.68			
						12/11/15	20611	PAY	12/11/15		137.84		
						12/11/15	20612	PAY	12/11/15		133.57		
						12/11/15	20613	PAY	12/11/15	5,089.21			
						12/11/15	20614	PAY	12/11/15			4,475.48	
						12/11/15	20615	PAY	12/11/15		11.12		
						12/11/15	20616	PAY	12/11/15		31.11		
						12/11/15	20617	PAY	12/11/15		13.35		
						12/11/15	20618	PAY	12/11/15	49,445.00			
						12/11/15	20619	PAY	12/11/15		88.92		
						12/11/15	20620	PAY	12/11/15		44.46		
						12/11/15	20621	PAY	12/11/15		183.23		
						12/11/15	20622	PAY	12/11/15		44.46		
						12/11/15	20623	PAY	12/11/15		133.38		
						12/11/15	20832	LRC PAYMENTS				963.16	
						12/11/15	20836	DECEMBER REVENUE	12/11/15			406,412.64	
						12/11/15	20846	REGISTER REVENUE	12/11/15			1,206.50	
						12/11/15	20859	FOOD/LIQUOR TAX				1,676.74	
						12/11/15	20861	RECYCLE PAYMENTS	12/11/2015			50.00	
						12/11/15	20865	RENTAL PAYMENTS	12/11/2015			289.00	
						12/11/15	21262	METER REVENUE	12/11/15			4,190.06	
						12/11/15	21274	FOOD/LIQUOR TAX				409.36	
						12/11/15	21328	LRC	12/11/2015			1,031.50	
						12/11/15	21332	LRC	12/11/2015			829.50	
						12/12/15	21037	LRC SHORT	12/12/15	9.00			
						12/12/15	22421	LRC	12/12/2015			358.50	
						12/12/15	22425	LRC	12/12/2015			848.50	
						12/14/15	20920	PAY	12/14/15	1,935.34			
						12/14/15	20921	PAY	12/14/15			337.10	
						12/14/15	20922	PAY	12/14/15		440.00		
						12/14/15	21003	LRC PAYMENTS				355.97	
						12/14/15	21007	DECEMBER REVENUE	12/14/15			109,903.14	
						12/14/15	21032	RENTAL PAYMENTS	12/14/2015			400.00	
						12/14/15	21229	REGISTER REVENUE	12/14/15			28,352.55	
						12/14/15	21267	METER REVENUE	12/14/15			3,469.05	
						12/14/15	21276	RECYCLE PAYMENTS	12/14/2015			230.00	
						12/14/15	21307	RECYCLE PAYMENTS	12/14/2015			149.90	
						12/14/15	21842	FOOD/LIQUOR TAX				1,915.07	
						12/14/15	21858	HOTEL/MOTEL TAX	12/14/15			28,277.47	
						12/14/15	21865	LOCAL MFT	12/16/15			12,324.27	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0001-0099							DUE TO OTHER FUNDS	(CONTINUED)			
						12/14/15	22133	LRC	12/14/2015			70.00	
						12/14/15	22137	LRC	12/14/2015			195.00	
						12/15/15	21302	RECYCLE PAYMENTS	12/15/2015			149.53	
						12/15/15	21314	FOOD/LIQUOR TAX				1,720.86	
						12/15/15	21316	RENTAL PAYMENTS	12/15/2015			825.00	
						12/15/15	21320	HOTEL/MOTEL TAX	12/15/15			18,223.10	
						12/15/15	21830	ACH - DYNERGY NOVEMBER 2015				5,781.01	
						12/15/15	21844	DECEMBER REVENUE	12/15/15			437.18	
						12/15/15	21881	METER REVENUE	12/15/15			1,221.67	
						12/15/15	21885	REGISTER REVENUE	12/15/15			2,407.68	
						12/15/15	21899	STATE OF IL -LDRP				217.77	
						12/15/15	21956	RECYCLE PAYMENTS	12/15/2015			36.30	
						12/15/15	22143	LRC	12/15/2015			194.00	
						12/15/15	22147	LRC	12/15/2015			277.50	
						12/16/15	21832	RECYCLE PAYMENTS	12/16/2015			169.50	
						12/16/15	21838	FOOD/LIQUOR TAX				705.81	
						12/16/15	21850	HOTEL/MOTEL TAX	12/16/15			1,484.47	
						12/16/15	21854	LOCAL MFT	12/16/15			790.17	
						12/16/15	21904	ICMA-TREVENA REFUND				24.12	
						12/16/15	21914	LRC PAYMENTS				20.25	
						12/16/15	21934	FOOD/LIQUOR TAX				1.61	
						12/16/15	21941	REGISTER REVENUE	12/16/15			1,318.00	
						12/16/15	22431	LRC	12/16/2015			211.50	
						12/16/15	22435	LRC	12/16/2015			275.00	
						12/17/15	21351	PAY	12/17/15	13,831.26			
						12/17/15	21352	PAY	12/17/15	6,628.36			
						12/17/15	21353	PAY	12/17/15	633,666.20			
						12/17/15	21354	PAY	12/17/15			55,970.30	
						12/17/15	21355	PAY	12/17/15	2,686.90			
						12/17/15	21356	PAY	12/17/15	2,136.70			
						12/17/15	21357	PAY	12/17/15	996.49			
						12/17/15	21358	PAY	12/17/15	4,949.34			
						12/17/15	21359	PAY	12/17/15	4,098.58			
						12/17/15	21360	PAY	12/17/15	12,134.79			
						12/17/15	21361	PAY	12/17/15	4,346.89			
						12/17/15	21362	PAY	12/17/15	2,529.09			
						12/17/15	21363	PAY	12/17/15	9,639.05			
						12/17/15	21918	LOCAL MFT	12/17/15			1,170.53	
						12/17/15	21923	RECYCLE PAYMENTS	12/17/2015			511.85	
						12/17/15	21928	RENTAL PAYMENTS	12/17/2015			160.00	
						12/17/15	21938	FOOD/LIQUOR TAX				5,040.07	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0001-0099							DUE TO OTHER FUNDS	(CONTINUED)			
						12/17/15	21950		HOTEL/MOTEL 12/17/15			17,282.11	
						12/17/15	21960		LRC PAYMENTS			390.08	
						12/17/15	21964		DECEMBER REVENUE 12/17/15			9.00	
						12/17/15	21998		REGISTER REVENUE 12/17/15			3,910.50	
						12/17/15	22009		RENTAL PAYMENTS 12/17/2015			70.00	
						12/17/15	22020		METER REVENUE 12/17/15			5,038.00	
						12/17/15	22441		LRC 12/17/2015			36.50	
						12/17/15	22445		LRC 12/17/2015			352.50	
						12/17/15	22637		TY2014 INTEREST DISTRIBUTION			117.39	
						12/18/15	21225		FOR CHECKS WRITTEN 12/18/2015	399,628.62			
						12/18/15	21973		TRF FROM CHECKING TO SECT 125	10,000.00			
						12/18/15	21976		RECYCLE PAYMENTS 12/18/2015			374.50	
						12/18/15	21980		RENTAL PAYMENTS 12/18/2015			165.00	
						12/18/15	21986		FOOD/LIQUOR TAX			7,506.01	
						12/18/15	21988		HOTEL/MOTEL TAX 12/18/15			2,997.13	
						12/18/15	21993		LOCAL MFT 12/18/15			5,576.00	
						12/18/15	22017		DECEMBER REVENUE 12/18/15			1,873.22	
						12/18/15	22108		REGISTER REVENUE 12/18/15			2,644.00	
						12/18/15	22192		LRC SHORT CASH 12/18/15		10.00		
						12/18/15	22451		LRC 12/18/2015			339.00	
						12/18/15	22455		LRC 12/18/2015			57.00	
						12/19/15	22195		LRC OVER CASH 12/19/15			10.00	
						12/19/15	22465		LRC 12/19/2015			145.50	
						12/19/15	22469		LRC 12/19/2015			390.00	
						12/21/15	22162		REGISTER REVENUE 12/21/15			9,750.77	
						12/21/15	22183		RECYCLE PAYMENTS 12/21/2015			36.30	
						12/21/15	22187		RENTAL PAYMENTS 12/21/2015			55.00	
						12/21/15	22199		METER REVENUE 12/21/15			4,534.12	
						12/21/15	22221		RENTAL PAYMENTS 12/21/2015			4,914.00	
						12/21/15	22225		LOCAL MFT 12/21/15			40,037.00	
						12/21/15	22233		FOOD/LIQUOR TAX			22,018.33	
						12/21/15	22235		LRC PAYMENTS			1,598.92	
						12/21/15	22501		RECYCLE PAYMENTS 12/21/2015			225.82	
						12/21/15	22593		LRC 12/21/2015			168.00	
						12/21/15	22597		LRC 12/21/2015			356.00	
						12/22/15	22207		FOOD/LIQUOR TAX			3,981.09	
						12/22/15	22209		RENTAL PAYMENTS 12/22/2015			328.00	
						12/22/15	22213		LOCAL MFT 12/22/15			1,775.21	
						12/22/15	22217		RECYCLE PAYMENTS 12/22/2015			169.10	
						12/22/15	22239		DECEMBER REVENUES 12/21/15			172,724.73	
						12/22/15	22263		NOVEMBER REVENUE 12/22/15			45,909.15	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099								DUE TO OTHER FUNDS (CONTINUED)				
						12/22/15	22400		REGISTER REVENUE 12/22/15			5,665.50	
						12/22/15	22459		RECYCLE PAYMENTS 12/22/2015			30.00	
						12/22/15	22496		LRC SHORT CASH 12/22/15		1.00		
						12/22/15	22518		LRC PAYMENTS			5.00	
						12/22/15	22603		LRC 12/22/2015			256.50	
						12/22/15	22607		LRC 12/22/2015			393.50	
						12/22/15	22669		METER REVENUE 12/22/15			1,563.25	
						12/23/15	22474		REGISTER REVENUE 12/23/15			5,769.50	
						12/23/15	22505		RECYCLE PAYMENTS 12/23/2015			150.60	
						12/23/15	22516		FOOD/LIQUOR TAX			7,789.38	
						12/23/15	22522		LRC PAYMENTS			314.11	
						12/23/15	22526		RENTAL PAYMENTS 12/23/2015			180.00	
						12/23/15	22530		DECEMBER REVENUE 12/23/15			1,040.00	
						12/23/15	22540		FOOD/LIQUOR TAX			457.90	
						12/23/15	22542		LOCAL MFT 12/23/15			5,700.02	
						12/23/15	22546		LOCAL MFT 12/23/15			3,569.42	
						12/23/15	22552		METER REVENUE 12/23/15			1,461.61	
						12/23/15	23478		LRC 12/23/2015			139.50	
						12/24/15	22396		FOR CHECKS WRITTEN 12/24/2015	390,914.96			
						12/24/15	22492		FOR CHECKS WRITTEN 12/24/2015	27,631.00			
						12/24/15	22509		LRC PAYMENTS			28.00	
						12/24/15	22556		LRC PAYMENTS			857.09	
						12/24/15	22572		DECEMBER REVENUE 12/24/15			19,419.41	
						12/24/15	22575		REGISTER REVENUE 12/24/15			2,546.00	
						12/24/15	22589		FOOD/LIQUOR TAX			9,483.86	
						12/24/15	22611		RENTAL PAYMENTS 12/24/2015			95.00	
						12/24/15	22615		RECYCLE PAYMENTS 12/24/2015			50.00	
						12/24/15	22642		2014 BONDS - PAYMENT	285,501.25			
						12/24/15	23380		MERCHANT FEE REIMB-NOV 2015			36.94	
						12/24/15	23486		LRC 12/24/2015			171.00	
						12/24/15	23490		LRC 12/24/2015			81.00	
						12/28/15	22619		RECYCLE PAYMENTS 12/28/2015			404.10	
						12/28/15	22624		RENTAL PAYMENTS 12/28/2015			1,300.00	
						12/28/15	22628		LOCAL MFT -12/28/15			1,495.66	
						12/28/15	22645		LRC PAYMENTS			509.50	
						12/28/15	22649		DECEMBER REVENUE 12/28/15			54,367.10	
						12/28/15	22681		REGISTER REVENUE 12/28/15			5,731.00	
						12/28/15	22688		METER REVENUE 12/28/15			449.52	
						12/28/15	23181		FOOD/LIQUOR TAX			7,980.64	
						12/28/15	23183		RENTAL PAYMENTS 12/28/2015			1,751.00	
						12/28/15	23572		LRC 12/28/2015			9.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0001-0099							DUE TO OTHER FUNDS (CONTINUED)				
						12/28/15	23576	LRC	12/28/2015			15.50	
						12/29/15	22633	LIBR SHARE-AMEREN	FRANCHISE		33,350.00		
						12/29/15	22674	FOOD/LIQUOR TAX				111.15	
						12/29/15	22676	RENTAL PAYMENTS	12/29/2015			350.00	
						12/29/15	22693	ACH RETURNED-2014	BOND PAYMENT			285,501.25	
						12/29/15	22698	2014 BONDS - WIRE		285,501.25			
						12/29/15	23129	METER REVENUE	12/29/15			1,376.70	
						12/29/15	23133	REGISTER REVENUE	12/29/15			9,058.77	
						12/29/15	23153	RECYCLE PAYMENTS	12/29/2015			303.85	
						12/29/15	23171	FOR CHECKS WRITTEN	12/29/2015	1,515.25			
						12/29/15	23174	LRC PAYMENTS				4.50	
						12/29/15	23366	STATE OF IL-LDRP				728.46	
						12/29/15	23376	STATE OF IL-LDRP				306.34	
						12/29/15	23582	LRC	12/29/2015			92.00	
						12/29/15	23586	LRC	12/29/2015			254.50	
						12/30/15	23159	FOOD/LIQUOR TAX				1,368.01	
						12/30/15	23161	RENTAL PAYMENTS	12/30/2015			275.00	
						12/30/15	23165	RECYCLE PAYMENTS	12/30/2015			70.00	
						12/30/15	23187	LRC PAYMENTS				558.00	
						12/30/15	23195	DECEMBER REVENUE	12/30/15			436.85	
						12/30/15	23255	REGISTER REVENUE	12/30/15			8,840.50	
						12/30/15	23290	VOID CK #16637 -	REISSUE			25.00	
						12/30/15	23294	VOID CK #12014 -	REISSUE			10.00	
						12/30/15	23402	METER REVENUE	12/30/15			1,944.51	
						12/30/15	23592	LRC	12/30/2015			418.00	
						12/31/15	22715	PAY	12/31/15	12,545.80			
						12/31/15	22716	PAY	12/31/15	6,121.97			
						12/31/15	22717	PAY	12/31/15	704,348.41			
						12/31/15	22718	PAY	12/31/15			54,782.92	
						12/31/15	22719	PAY	12/31/15	3,573.61			
						12/31/15	22720	PAY	12/31/15	1,800.74			
						12/31/15	22721	PAY	12/31/15	882.96			
						12/31/15	22722	PAY	12/31/15	4,557.15			
						12/31/15	22723	PAY	12/31/15	3,690.12			
						12/31/15	22724	PAY	12/31/15	11,170.40			
						12/31/15	22725	PAY	12/31/15	3,497.64			
						12/31/15	22726	PAY	12/31/15	2,211.77			
						12/31/15	22727	PAY	12/31/15	9,346.13			
						12/31/15	23236	REGISTER REVENUE	12/31/15			18,050.92	
						12/31/15	23276	BUSEY ACH-JAN-MAR '16	RENTAL			750.00	
						12/31/15	23278	LRC PAYMENTS				1,715.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099								DUE TO OTHER FUNDS (CONTINUED)				
						12/31/15	23286	ACH-AMEREN	NOVEMBER 2015			176,806.76	
						12/31/15	23296	DECEMBER REVENUE	12/31/15			7,822.32	
						12/31/15	23356	RENTAL PAYMENTS	12/31/2015			80.00	
						12/31/15	23362	FOOD/LIQUOR TAX				670.73	
						12/31/15	23475	000 INTERIM CHECKS		3,818.77			
						12/31/15	23555	BUSEY COIN FEE -	DECEMBER 2015	264.00			
						12/31/15	23598	ACH DEP-CH CO	COLL-BACK TAXES			2,990.28	
						12/31/15	23816	ACH DEP-CH CO	COL-MH BACK TAX			19.84	
						12/31/15	24041	LRC	12/31/2015			85.50	
						12/31/15	24045	LRC	12/31/2015			87.00	
						12/31/15	26099	REMOTE DEPOSIT FEE-	DEC 2015	60.00			
						12/31/15	26342	INTEREST	12/31/2015			19,819.60	
										DEC 1,068,727.71 *			30,214,663.77-
						1/01/16	23424	IMRF	JANUARY 2016 PAYMENT			14,830.56	
						1/02/16	23271	2012 BONDS	PAYMENT	884,008.25			
						1/04/16	23330	REGISTER REVENUE	01/04/16			6,445.00	
						1/04/16	23338	RENTAL PAYMENTS	1/04/2016			35.00	
						1/04/16	23342	LRC PAYMENTS				1,332.50	
						1/04/16	23346	JANUARY REVENUE	1/4/16			8,401.00	
						1/04/16	23372	TRF J42 TO C01-HUD	#5873679			228,570.04	
						1/04/16	23382	RECYCLE PAYMENTS	1/04/2016			6,795.10	
						1/04/16	23387	RENTAL PAYMENTS	1/04/2015			522.00	
						1/04/16	23394	FOOD/LIQUOR TAX				1,027.63	
						1/04/16	23408	METER REVENUE	1/4/16			900.41	
						1/04/16	23607	TFR TO PENSION FUNDS	(POL&FIRE)	1,066.93			
						1/04/16	23825	TFR TO PENSION FUNDS	(POL&FIRE)	7.08			
						1/04/16	23845	WIRE TSF - IL FUNDS	TO MM			461,154.32	
						1/04/16	23849	WIRE TSF - IL FUNDS	TO MM			1,543,154.78	
						1/04/16	24051	LRC	1/04/2016			180.00	
						1/04/16	24057	LRC	1/04/2016			139.50	
						1/05/16	23396	LRC PAYMENTS				200.00	
						1/05/16	23412	JANUARY REVENUE	1/5/16			1,922.59	
						1/05/16	23435	METER REVENUE	1/5/16			917.95	
						1/05/16	23447	DECEMBER 2015	IMRF	194,133.40			
						1/05/16	23496	RECYCLE PAYMENTS	1/05/2016			79.20	
						1/05/16	23501	REGISTER REVENUE	01/05/16			17,691.00	
						1/05/16	23538	STATE OF IL-LDRP				27.50	
						1/05/16	23603	ACH TFR TO LIBRARY-	BACK TAXES	1,238.87			
						1/05/16	23821	ACH TFR TO LIBR-	MH BACK TAXES	8.22			
						1/05/16	23837	WIRE TSF - EPAY	TO BUSEY MM			15,359.23	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0001-0099				DUE TO OTHER FUNDS (CONTINUED)				
			1/05/16	23840	TSF TO LIBR-PPRT	OCT-NOV 2015		3,887.79		
			1/05/16	24037	LRC	PAYMENTS			54.00	
			1/05/16	24711	LRC	OVER - CASH 1/5/16			1.50	
			1/05/16	24912	LRC	1/05/2016			213.50	
			1/05/16	24916	LRC	1/05/2016			203.50	
			1/05/16	29193	GATEWAY BILLING FEE-	JANUARY'16		7.95		
			1/05/16	29197	TSYS MERCHANT FEES-	JANUARY2016		407.49		
			1/06/16	23517	FOOD/LIQUOR TAX				445.87	
			1/06/16	23519	RENTAL PAYMENTS	1/06/2016			531.00	
			1/06/16	23523	HOTEL/MOTEL TAX	1/6/16			59.72	
			1/06/16	23527	RECYCLE PAYMENTS	1/06/2016			317.66	
			1/06/16	23532	RENTAL PAYMENTS	1/06/2016			400.00	
			1/06/16	23882	LRC	PAYMENTS			193.50	
			1/06/16	23887	REGISTER REVENUE	01/06/16			1,555.50	
			1/06/16	23905	JANUARY REVENUE	1/6/16			1,138.00	
			1/06/16	24906	LRC	1/06/2016			188.50	
			1/06/16	24920	LRC	1/06/2016			244.50	
			1/06/16	25155	LIQUOR LIC RETURNED	CHK #181		2,638.00		
			1/07/16	23617	RECYCLE PAYMENTS	1/07/2016			79.20	
			1/07/16	23621	RENTAL PAYMENTS	1/07/2016			865.00	
			1/07/16	23880	FOOD/LIQUOR TAX				884.44	
			1/07/16	23970	METER REVENUE	1/7/16			3,175.71	
			1/07/16	23974	REGISTER REVENUE	01/07/16			6,467.00	
			1/07/16	23991	RECYCLE PAYMENTS	1/07/2016			200.00	
			1/07/16	23997	VOID CK#194453	REISSUED			30.00	
			1/07/16	23999	JANUARY REVENUE	1/7/16			6,154.00	
			1/07/16	24097	LRC	PAYMENTS			49.50	
			1/07/16	25179	LRC	1/07/2016			58.50	
			1/07/16	25183	LRC	1/07/2016			223.50	
			1/08/16	23813	FOR CHECKS WRITTEN	01/08/2016		283,142.11		
			1/08/16	23960	RECYCLE PAYMENTS	1/08/2016			104.40	
			1/08/16	23964	RENTAL PAYMENTS	1/08/2016			80.00	
			1/08/16	24072	FOR CHECKS WRITTEN	01/08/2016		2,066.44		
			1/08/16	24083	LRC	PAYMENTS			299.50	
			1/08/16	24087	JANUARY REVENUE	1/8/16			20,572.00	
			1/08/16	24189	REGISTER REVENUE	01/08/16			2,721.00	
			1/08/16	24202	RECYCLE PAYMENTS	1/08/2016			116.16	
			1/08/16	24206	RENTAL PAYMENTS	1/08/2016			105.00	
			1/08/16	24872	WIRE TSF-UCSD	SEWER DEP 12/15			94,883.19	
			1/08/16	24877	WIRE-UCSD	STORMWATER DEP 12/15			109,491.57	
			1/08/16	25189	LRC	1/08/2016			117.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099							DUE TO OTHER FUNDS (CONTINUED)				
					1/08/16	25193	LRC	1/08/2016			121.00	
					1/11/16	24101	RECYCLE PAYMENTS	1/11/2016			1,559.28	
					1/11/16	24108	FOOD/LIQUOR TAX				253.25	
					1/11/16	24110	HOTEL/MOTEL TAX	01/11/16			374.72	
					1/11/16	24114	LRC PAYMENTS				1,471.50	
					1/11/16	24118	JANUARY REVENUE	1/11/16			606,226.06	
					1/11/16	24161	TRF FROM K09 TO C09-#5884050				21,990.37	
					1/11/16	24173	METER REVENUE	1/11/16			2,348.80	
					1/11/16	24184	RENTAL PAYMENTS	1/11/2016			845.00	
					1/11/16	24211	REGISTER REVENUE	01/11/16			2,075.75	
					1/11/16	24226	RECYCLE PAYMENTS	1/11/2016			147.88	
					1/11/16	25243	LRC	1/11/2016			124.50	
					1/12/16	24143	PAYPAY FARMERS MARKET REVENUE				1,400.00	
					1/12/16	24163	RENTAL PAYMENTS	1/12/2016			275.00	
					1/12/16	24167	LOCAL MFT	1/12/16			197.96	
					1/12/16	24182	VOID CKS #152179,144776,152375				1,373.60	
					1/12/16	24713	LRC PAYMENTS				537.26	
					1/12/16	24723	METER REVENUE	1/12/16			1,351.01	
					1/12/16	24726	RECYCLE PAYMENTS	1/12/2016			207.40	
					1/12/16	24731	REGISTER REVENUE	01/12/16			2,079.39	
					1/12/16	24868	STATE OF IL-LDRP				147.00	
					1/12/16	25821	LRC	1/12/2016			14.00	
					1/12/16	25825	LRC	1/12/2016			17.50	
					1/13/16	24754	FOOD/LIQUOR TAX				1,507.13	
					1/13/16	24756	HOTEL/MOTEL TAX	1/13/16			5,973.95	
					1/13/16	24760	LOCAL MOTOR FUEL TAX	1/13/16			4,746.00	
					1/13/16	24886	TFR FROM HOME TO CHECKING				57.36	
					1/13/16	24890	TFR FROM SHP TO CHECKING				69.24	
					1/13/16	24894	TFR FROM CDBG TO CHECKING				101.79	
					1/13/16	24900	LRC PAYMENTS				156.00	
					1/13/16	24924	JANUARY REVENUE	1/13/16			10,853.71	
					1/13/16	25134	REGISTER REVENUE	01/13/16			2,222.13	
					1/13/16	25831	LRC	1/13/2016			85.50	
					1/13/16	25835	LRC	1/13/2016			37.00	
					1/14/16	24245	PAY	1/14/16		14,222.95		
					1/14/16	24246	PAY	1/14/16		6,560.66		
					1/14/16	24247	PAY	1/14/16		676,661.03		
					1/14/16	24248	PAY	1/14/16			61,538.71	
					1/14/16	24249	PAY	1/14/16		4,064.09		
					1/14/16	24250	PAY	1/14/16		2,143.74		
					1/14/16	24251	PAY	1/14/16		980.29		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099							DUE TO OTHER FUNDS	(CONTINUED)			
					1/14/16	24252	PAY	1/14/16		4,892.78		
					1/14/16	24253	PAY	1/14/16		3,369.74		
					1/14/16	24254	PAY	1/14/16		10,890.13		
					1/14/16	24255	PAY	1/14/16		3,199.31		
					1/14/16	24256	PAY	1/14/16		2,537.37		
					1/14/16	24257	PAY	1/14/16		10,337.39		
					1/14/16	25095	RENTAL PAYMENTS	1/14/2016			55.00	
					1/14/16	25099	HOTEL/MOTEL TAX	1/14/16			281.40	
					1/14/16	25103	LRC PAYMENTS				2,198.42	
					1/14/16	25107	JANUARY REVENUE	1/14/16			350,374.00	
					1/14/16	25115	FOOD/LIQUOR TAX				947.66	
					1/14/16	25217	REGISTER REVENUE	01/14/16			7,030.87	
					1/14/16	25279	METER REVENUE	1/14/16			3,953.18	
					1/14/16	25839	LRC	1/14/2016			135.50	
					1/14/16	25845	LRC	1/14/2016			122.50	
					1/14/16	29229	MARKET FEE REIMBURSEMENT				15.00	
					1/15/16	25092	FOR CHECKS WRITTEN	01/15/2016	289,463.21			
					1/15/16	25197	LOCAL MFT	1/15/16			1,485.20	
					1/15/16	25206	FOOD/LIQUOR TAX				4,068.25	
					1/15/16	25208	RECYCLE PAYMENTS	1/15/2016			73.92	
					1/15/16	25212	RENTAL PAYMENTS	1/15/2016			458.00	
					1/15/16	25248	REGISTER REVENUE	01/15/16			15,297.51	
					1/15/16	25267	RECYCLE PAYMENTS	1/15/2016			40.00	
					1/15/16	25271	LRC PAYMENTS				166.50	
					1/15/16	25275	JANUARY REVENUE	1/15/16			9,628.51	
					1/15/16	26430	LRC	1/15/2016			54.50	
					1/15/16	26434	LRC	1/15/2016			127.50	
					1/19/16	25722	RECYCLE PAYMENTS	1/19/2016			86.30	
					1/19/16	25726	RENTAL PAYMENTS	1/19/2016			200.00	
					1/19/16	25733	FOOD/LIQUOR TAX				12,977.56	
					1/19/16	25735	HOTEL/MOTEL TAX	1/19/16			8,591.82	
					1/19/16	25752	LOCAL MFT	1/19/16			16,728.13	
					1/19/16	25765	TRF FROM K09 TO C09-#5885426				20,230.00	
					1/19/16	25775	JANUARY REVENUE	1/19/16			33,960.10	
					1/19/16	25777	LRC PAYMENTS				5,715.00	
					1/19/16	25782	REGISTER REVENUE	01/19/16			4,268.26	
					1/19/16	26060	VOID CK #138756, #138858				30.00	
					1/19/16	26064	VOID CK #145826				67.50	
					1/19/16	26440	LRC	1/19/2016			3.00	
					1/19/16	26444	LRC	1/19/2016			32.50	
					1/20/16	25851	FOOD/LIQUOR TAX				7,392.15	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099							DUE TO OTHER FUNDS	(CONTINUED)			
					1/20/16	25856		HOTEL/MOTEL 1/20/16			4,525.49	
					1/20/16	25859		RECYCLE PAYMENTS 1/20/2016			513.45	
					1/20/16	25864		LRC PAYMENTS			1,763.62	
					1/20/16	25868		JANUARY REVENUE 1/20/16			8,043.51	
					1/20/16	26054		METER REVENUE 1/20/16			3,204.19	
					1/20/16	26066		RECYCLE PAYMENTS 1/20/2016			90.00	
					1/20/16	26070		RENTAL PAYMENTS 1/20/2016			105.00	
					1/20/16	26075		REGISTER REVENUE 01/20/16			1,224.67	
					1/20/16	26450		LRC 1/20/2016			54.00	
					1/20/16	26454		LRC 1/20/2016			11.00	
					1/20/16	28998		STATE OF ILLINOIS - LDRP			256.00	
					1/21/16	26246		LRC PAYMENTS			1,173.25	
					1/21/16	26256		JANUARY REVENUE 1/21/16			1,425.51	
					1/21/16	26258		RECYCLE PAYMENTS 1/21/2016			158.40	
					1/21/16	26262		RENTAL PAYMENTS 1/21/2016			160.00	
					1/21/16	26269		FOOD/LIQUOR TAX			11,312.28	
					1/21/16	26271		LOCAL MFT 01/21/16			2,650.42	
					1/21/16	26345		REGISTER REVENUE 01/21/16			4,363.75	
					1/21/16	26397		METER REVENUE 1/21/16			1,908.62	
					1/21/16	26402		VOID CK #116976 - REISSUE			24.58	
					1/21/16	26460		LRC 1/21/2016			48.00	
					1/21/16	26464		LRC 1/21/2016			36.50	
					1/22/16	26051		FOR CHECKS WRITTEN 01/22/2016	507,609.54			
					1/22/16	26368		LOCAL MFT 1/22/16			5,174.93	
					1/22/16	26370		RENTAL PAYMENTS 1/22/2016			260.00	
					1/22/16	26377		FOOD/LIQUOR TAX			478.12	
					1/22/16	26384		LOCAL MFT 1/22/16			37,193.38	
					1/22/16	26389		FOOD/LIQUOR TAX			10,503.24	
					1/22/16	26404		LRC PAYMENTS			560.00	
					1/22/16	26408		JANUARY REVENUE 1/22/16			1,341.72	
					1/22/16	26418		REGISTER REVENUE 01/22/16			1,016.04	
					1/22/16	26525		METER REVENUE 1/22/16			7,835.01	
					1/22/16	26610		ACH-DYNERGY DECEMBER 2015			6,395.49	
					1/22/16	27388		IMRF 1/22/16 - ELLA TABER			347.00	
					1/22/16	27510		LRC 1/22/2016			64.00	
					1/22/16	27514		LRC 1/22/2016			42.50	
					1/25/16	26514		REGISTER REVENUE 01/25/16			3,057.50	
					1/25/16	26531		METER REVENUE 1/25/16			2,526.19	
					1/25/16	26616		HOTEL/MOTEL TAX 1/25/16			2,049.91	
					1/25/16	26620		LRC PAYMENTS			2,696.99	
					1/25/16	26644		JANUARY REVENUE 1/25/16			160,364.81	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099							DUE TO OTHER FUNDS	(CONTINUED)			
					1/25/16	26710		FOOD/LIQUOR TAX			14,011.18	
					1/25/16	26712		RECYCLE PAYMENTS 1/25/2016			115.80	
					1/25/16	26716		RENTAL PAYMENTS 1/25/2016			190.00	
					1/25/16	26720		LOCAL MFT 1/26/16			4,441.65	
					1/25/16	27421		NSF CK-HOTEL/MOTEL	1,802.14			
					1/25/16	27520		LRC 1/25/2016			31.00	
					1/26/16	26613		ACH TSF-REPLENISH CCMSI FUND	30,000.00			
					1/26/16	26690		RENTAL PAYMENTS 1/26/2016			130.00	
					1/26/16	26694		RECYCLE PAYMENTS 1/26/2016			109.42	
					1/26/16	26700		FOOD/LIQUOR TAX			2,960.54	
					1/26/16	26702		HOTEL/MOTEL TAX 01/26/16			2,958.32	
					1/26/16	26731		METER REVENUE 1/26/16			1,032.85	
					1/26/16	26779		VOID CK #155285-WRONG AMOUNT			6,444.60	
					1/26/16	27401		REGISTER REVENUE 01/26/16			2,610.30	
					1/26/16	27418		RECYCLE PAYMENTS 1/26/2016			124.90	
					1/26/16	27428		VOID CK #154484-CANCELLED			50.00	
					1/26/16	27461		LRC PAYMENTS			5,490.18	
					1/26/16	27465		JANUARY REVENUE 1/26/16			20.00	
					1/26/16	27618		STATE OF IL-LDRP			93.43	
					1/26/16	27813		LRC 1/26/2016			4.00	
					1/26/16	27817		LRC 1/26/2016			21.50	
					1/27/16	27394		FOOD/LIQUOR TAX			603.40	
					1/27/16	27396		RECYCLE PAYMENTS 1/27/2016			177.30	
					1/27/16	27469		JANUARY REVENUE			2,890.56	
					1/27/16	27479		REGISTER REVENUE 01/27/16			38,621.06	
					1/27/16	27491		RECYCLE PAYMENTS 1/27/2016			229.30	
					1/27/16	27524		METER REVENUE 1/27/16			4,589.75	
					1/27/16	27823		LRC 1/27/2016			232.00	
					1/27/16	27827		LRC 1/27/2016			85.00	
					1/28/16	26796		PAY 1/28/16	14,525.05			
					1/28/16	26797		PAY 1/28/16	6,713.20			
					1/28/16	26798		PAY 1/28/16	665,334.05			
					1/28/16	26799		PAY 1/28/16			60,785.89	
					1/28/16	26800		PAY 1/28/16	4,339.71			
					1/28/16	26801		PAY 1/28/16	2,143.73			
					1/28/16	26802		PAY 1/28/16	1,193.29			
					1/28/16	26803		PAY 1/28/16	4,978.15			
					1/28/16	26804		PAY 1/28/16	3,313.59			
					1/28/16	26805		PAY 1/28/16	11,810.48			
					1/28/16	26806		PAY 1/28/16	3,984.21			
					1/28/16	26807		PAY 1/28/16	2,537.37			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099							DUE TO OTHER FUNDS (CONTINUED)				
					1/28/16	26808	PAY	1/28/16		10,366.26		
					1/28/16	27436	FOOD/LIQUOR TAX				1,453.63	
					1/28/16	27438	HOTEL/MOTEL TAX	1/28/16			11,301.08	
					1/28/16	27442	RENTAL PAYMENTS	1/28/2016			533.00	
					1/28/16	27446	LRC PAYMENTS				190.47	
					1/28/16	27450	JANUARY REVENUE	1/28/16			9,157.00	
					1/28/16	27496	REGISTER REVENUE	01/28/16			4,773.90	
					1/28/16	27833	LRC	1/28/2016			310.00	
					1/28/16	27837	LRC	1/28/2016			118.00	
					1/29/16	27385	FOR CHECKS WRITTEN	01/29/2016	567,279.19			
					1/29/16	27548	FOOD/LIQUOR TAX				3,143.39	
					1/29/16	27550	RENTAL PAYMENTS	1/29/2016			95.00	
					1/29/16	27554	RECYCLE PAYMENTS	1/29/2016			543.50	
					1/29/16	27558	HOTEL/MOTEL TAX	1/29/16			13,158.08	
					1/29/16	27581	LRC PAYMENTS				372.25	
					1/29/16	27585	JANUARY REVENUE	1/29/16			44,051.09	
					1/29/16	27595	PPRT TFR POLICE PENSION	JAN'16	21,071.98			
					1/29/16	27599	PPRT TFR FIRE PENSION	JAN '16	16,900.11			
					1/29/16	27624	EFT-AMEREN REVENUES				207,307.60	
					1/29/16	27640	METER REVENUE	1/29/16			4,155.91	
					1/29/16	27645	REGISTER REVENUE	01/29/16			1,693.50	
					1/29/16	27661	RECYCLE PAYMENTS	1/29/2016			249.10	
					1/29/16	28233	LRC	1/29/2016			40.50	
					1/29/16	28237	LRC	1/29/2016			80.00	
					1/29/16	29001	CORRECT POSTING-PMT RETURNED		75.30			
					1/29/16	29201	BAGGED METER FEE-JANUARY	2016	204.00			
					1/31/16	27780	000 INTERIM CHECKS		1,749.92			
					1/31/16	28264	035 INTERIM CHECKS		48.00			
					1/31/16	28282	3106 N CUNNINGHAM ANNEXATION		50.00			
					1/31/16	34932	INTEREST	1/31/2016			46,577.33	
								JAN	304,544.06-*			30,519,207.83-
					2/01/16	27542	TSF LIBR-REPL TAX	JANUARY 2016		12,657.37		
					2/01/16	27666	REPLENISH SECT 125 ACCOUNT			10,000.00		
					2/01/16	27672	FOOD/LIQUOR TAX				3,948.48	
					2/01/16	27676	FOOD/LIQUOR TAX				5.26	
					2/01/16	27678	RECYCLE PAYMENTS	2/01/2016			141.60	
					2/01/16	27683	RENTAL PAYMENTS	2/01/2016			55.00	
					2/01/16	27687	HOTEL/MOTEL TAX	2/1/16			496.30	
					2/01/16	27697	LRC PAYMENTS				1,317.34	
					2/01/16	27701	RECYCLE PAYMENTS	2/01/2016			320.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099							DUE TO OTHER FUNDS (CONTINUED)				
					2/01/16	27705		RENTAL PAYMENTS 2/01/2016			350.20	
					2/01/16	27710		REGISTER REVENUE 02/01/16			6,354.50	
					2/01/16	27726		FOOD/LIQUOR TAX			82.31	
					2/01/16	27732		FEBRUARY REVENUE 2/1/16			19,384.51	
					2/01/16	27791		FOOD/LIQUOR TAX			1,340.94	
					2/01/16	27905		METER REVENUE 2/1/16			2,989.85	
					2/01/16	28075		IMRF INS PAYMENTS - FEB'16			15,177.56	
					2/01/16	28150		WIRE TSF-IL FUNDS TO MM-JAN'16			93,117.29	
					2/01/16	28154		WIRE TSF-IL FUNDS TO MM-JAN'16			1,618,397.20	
					2/01/16	28243		LRC 2/01/2016			130.50	
					2/01/16	28247		LRC 2/01/2016			188.00	
					2/01/16	32562		TSYS MERCHANT FEES-FEB 2016	490.11			
					2/01/16	32566		TSYS MBILE METER MERCH FEE-FEB	55.00			
					2/02/16	27730		FOOD/LIQUOR TAX			8.91	
					2/02/16	27854		FEBRUARY REVENUE 2/2/16			26,084.97	
					2/02/16	27869		METER REVENUE 2/2/16			1,533.98	
					2/02/16	27873		REGISTER REVENUE 02/02/16			45,478.26	
					2/02/16	27903		VOID CK#149671 REISSUE			15.00	
					2/02/16	28160		WIRE TSF-EPAY TO BUSEY MM			11,279.97	
					2/02/16	28389		LRC 2/02/2016			64.00	
					2/02/16	28393		LRC 2/02/2016			96.50	
					2/02/16	32558		GATEWAY BILLING FEE-FEB 2016	7.95			
					2/03/16	27785		FUND CCMSI CLAIM 14-WC-23076	155,000.00			
					2/03/16	27793		RECYCLE PAYMENTS 2/03/2016			118.12	
					2/03/16	27799		FOOD/LIQUOR TAX			2,816.67	
					2/03/16	27801		HOTEL/MOTEL TAX 2/3/16			8,120.42	
					2/03/16	27807		LRC PAYMENTS			373.50	
					2/03/16	27841		FEBRUARY REVENUE 2/3/16			366.00	
					2/03/16	28056		TRF HOME TO CKG-HUD #5889177			201,561.81	
					2/03/16	28059		REGISTER REVENUE 02/03/16			5,680.17	
					2/03/16	28072		METER REVENUE 2/3/16			3,805.17	
					2/03/16	28218		RECYCLE PAYMENTS 2/03/2016			100.00	
					2/03/16	28397		LRC 2/03/2016			60.50	
					2/03/16	28403		LRC 2/03/2016			54.00	
					2/04/16	28088		LRC PAYMENTS			31.50	
					2/04/16	28092		FEBRUARY REVENUE 2/4/16			20,445.49	
					2/04/16	28177		RECYCLE PAYMENTS 2/04/2016			48.80	
					2/04/16	28182		REGISTER REVENUE 02/04/16			4,427.00	
					2/04/16	28225		FOOD/LIQUOR TAX			1,474.05	
					2/04/16	28409		LRC 2/04/2016			206.00	
					2/04/16	28413		LRC 2/04/2016			28.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099							DUE TO OTHER FUNDS (CONTINUED)				
					2/04/16	28456		FOOD/LIQUOR TAX			110.89	
					2/05/16	28045		FOR CHECKS WRITTEN 02/05/2016	129,917.95			
					2/05/16	28111		EFT IMRF - JANUARY 2016	142,544.20			
					2/05/16	28120		WIRE TSF-UCSD SEWER DEP JAN 15			98,476.27	
					2/05/16	28125		WIRE UCSD STORMWATER DEP JAN			90,501.91	
					2/05/16	28164		RENTAL PAYMENTS 2/05/2016			145.00	
					2/05/16	28168		RECYCLE PAYMENTS 2/05/2016			46.50	
					2/05/16	28175		FOOD/LIQUOR TAX			918.89	
					2/05/16	28196		PAY 2/05/16	8.56			
					2/05/16	28197		PAY 2/05/16			7.25	
					2/05/16	28198		PAY 2/05/16	41.40			
					2/05/16	28227		LRC PAYMENTS			9.00	
					2/05/16	28251		FEBRUARY REVENUE 2/5/16			136.00	
					2/05/16	28255		FEBRUARY REVENUE 2/5/16			102.00	
					2/05/16	28330		METER REVENUE 2/5/16			5,031.64	
					2/05/16	28426		REGISTER REVENUE 02/05/16			2,979.63	
					2/05/16	28988		RECYCLE PAYMENTS 2/05/2016			40.00	
					2/05/16	29277		LRC 2/05/2016			95.50	
					2/05/16	29281		LRC 2/05/2016			47.50	
					2/08/16	28289		HOTEL/MOTEL TAX 2/8/16			10,706.34	
					2/08/16	28297		REGISTER REVENUE 02/08/16			3,905.02	
					2/08/16	28320		RECYCLE PAYMENTS 2/08/2016			152.10	
					2/08/16	28326		METER REVENUE 2/8/16			3,706.04	
					2/08/16	28333		LRC PAYMENTS			2,226.09	
					2/08/16	28339		FOOD/LIQUOR TAX			1,282.66	
					2/08/16	28341		RECYCLE PAYMENTS 2/08/2016			8,396.94	
					2/08/16	28346		FEBRUARY REVENUE 2/8/16			21,053.37	
					2/08/16	28367		LRC PAYMENTS			335.00	
					2/08/16	29287		LRC 2/08/2016			48.00	
					2/08/16	29291		LRC 2/08/2016			51.00	
					2/09/16	28364		FOR CHECKS WRITTEN 02/09/2016	218,902.78			
					2/09/16	28371		RENTAL PAYMENTS 2/09/2016			320.00	
					2/09/16	28375		RECYCLE PAYMENTS 2/09/2016			80.00	
					2/09/16	28379		RENTAL PAYMENTS 2/09/2016			140.00	
					2/09/16	28383		RENTAL PAYMENTS 2/09/2016			55.00	
					2/09/16	28479		METER REVENUE 2/9/16			1,432.32	
					2/09/16	28483		REGISTER REVENUE 02/09/16			1,413.50	
					2/09/16	28495		FEBRUARY REVENUE 2/9/16			365,399.95	
					2/09/16	29366		LRC 2/09/2016			27.00	
					2/09/16	29370		LRC 2/09/2016			22.50	
					2/09/16	30875		STATE OF IL -LDRP			231.59	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099							DUE TO OTHER FUNDS (CONTINUED)				
					2/10/16	28422	IMRF ACCEL PAYMENT-EE #4543			5,414.57		
					2/10/16	28460	FOOD/LIQUOR TAX				812.69	
					2/10/16	28462	HOTEL/MOTEL TAX 2/10/16				7,404.58	
					2/10/16	28466	RENTAL PAYMENTS 2/10/2016				145.00	
					2/10/16	28470	RECYCLE PAYMENTS 2/10/2016				102.30	
					2/10/16	28984	LRC PAYMENTS				58.50	
					2/10/16	29205	REGISTER REVENUE 02/10/16				3,443.00	
					2/10/16	29434	METER REVENUE 2/10/16				4,113.17	
					2/10/16	29504	LRC 2/10/2016				46.50	
					2/11/16	28517	PAY 2/11/16		14,518.98			
					2/11/16	28518	PAY 2/11/16		6,697.30			
					2/11/16	28519	PAY 2/11/16		651,067.37			
					2/11/16	28520	PAY 2/11/16				59,296.97	
					2/11/16	28521	PAY 2/11/16		4,442.68			
					2/11/16	28522	PAY 2/11/16		2,143.53			
					2/11/16	28523	PAY 2/11/16		1,136.30			
					2/11/16	28524	PAY 2/11/16		5,057.45			
					2/11/16	28525	PAY 2/11/16		3,453.67			
					2/11/16	28526	PAY 2/11/16		10,719.48			
					2/11/16	28527	PAY 2/11/16		3,880.60			
					2/11/16	28528	PAY 2/11/16		2,537.07			
					2/11/16	28529	PAY 2/11/16		10,758.15			
					2/11/16	29189	TSYS MERCHANT FEE-JANUARY 2016		35.00			
					2/11/16	29216	RECYCLE PAYMENTS 2/11/2016				1,089.30	
					2/11/16	29223	FOOD/LIQUOR TAX				675.14	
					2/11/16	29233	VOID CK #12746 - REISSUE				5.00	
					2/11/16	29239	VOID CK#144259 - NOT OWED				25.00	
					2/11/16	29243	VOID CK#113452 - REISSUE				1,197.12	
					2/11/16	29317	REGISTER REVENUE 02/11/16				3,651.50	
					2/11/16	29345	LRC PAYMENTS				358.00	
					2/11/16	29349	FEBRUARY REVENUE 2/11/16				20.00	
					2/11/16	29510	LRC 2/11/2016				295.50	
					2/11/16	29514	LRC 2/11/2016				237.50	
					2/11/16	29559	ACH DEP-CH CO COLL-PILOT DIST				11,322.04	
					2/11/16	29800	VOID CHECKS				273.70	
					2/11/16	31632	NSF CHECK ACCT #1999		1,834.14			
					2/12/16	29185	FOR CHECKS WRITTEN 02/12/2016		518,371.47			
					2/12/16	29295	LRC PAYMENTS				774.50	
					2/12/16	29299	FEBRUARY REVENUE 2/12/16				61,332.00	
					2/12/16	29334	FOOD/LIQUOR TAX				1,376.86	
					2/12/16	29336	RECYCLE PAYMENTS 2/12/2016				6,842.80	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099							DUE TO OTHER FUNDS (CONTINUED)				
					2/12/16	29341		RENTAL PAYMENTS 2/12/2016			260.00	
					2/12/16	29354		REGISTER REVENUE 02/12/16			2,223.00	
					2/12/16	29429		METER REVENUE 2/12/16			5,528.78	
					2/12/16	29485	LRC	2/12/2016			59.50	
					2/12/16	29489	LRC	2/12/2016			35.00	
					2/15/16	29380		RECYCLE PAYMENTS 2/15/2016			139.50	
					2/15/16	29386		FOOD/LIQUOR TAX			511.00	
					2/15/16	29388		LOCAL MFT 02/15/16			37.12	
					2/15/16	29392		HOTEL/MOTEL TAX 02/15/16			270.20	
					2/15/16	29396		FEBRUARY REVENUE 2/15/16			612.00	
					2/15/16	29400		RECYCLE PAYMENTS 2/15/2016			70.00	
					2/15/16	29405		REGISTER REVENUE 02/15/16			31,993.19	
					2/15/16	29425		HOTEL/MOTEL TAX 2/15/16			73.94	
					2/15/16	29476	LRC	2/15/2016			28.00	
					2/15/16	29480	LRC	2/15/2016			80.00	
					2/15/16	31654		CRR DUPL POSTING	73.94			
					2/16/16	29438		LRC PAYMENTS			360.00	
					2/16/16	29442		FEBRUARY REVENUE 2/16/16			24,923.29	
					2/16/16	29461		RECYCLE PAYMENTS 2/16/2016			24,561.16	
					2/16/16	29465		HOTEL/MOTEL TAX 2/16/16			7,961.09	
					2/16/16	29470		LOCAL MFT 02/16/16			12,419.11	
					2/16/16	29494		RENTAL PAYMENTS 2/16/2016			200.00	
					2/16/16	29500		FOOD/LIQUOR TAX			4,561.33	
					2/16/16	29520		FOOD/LIQUOR TAX			1,235.91	
					2/16/16	29528		METER REVENUE 2/16/16			5,926.99	
					2/16/16	29532		REGISTER REVENUE 02/16/16			1,829.00	
					2/16/16	29568		BANK TFR TO PENSION FUNDS	4,039.70			
					2/16/16	30009	LRC	2/16/2016			26.50	
					2/16/16	32229		ACH-HACC 903N DIVISION DEC-FEB			2,655.00	
					2/17/16	29522		RECYCLE PAYMENTS 2/17/2016			505.20	
					2/17/16	29564		ACH TFR TO LIBR-PILOT DIST	4,690.73			
					2/17/16	29759		REGISTER REVENUE 02/17/16			1,791.07	
					2/17/16	29773		RECYCLE PAYMENTS 2/17/2016			30.00	
					2/17/16	29777		METER REVENUE 2/17/16			2,087.56	
					2/17/16	29803		ACH TSF-REPLENISH CCMSI FUND	30,000.00			
					2/17/16	29921		FOOD/LIQUOR TAX			52.37	
					2/17/16	30015	LRC	2/17/2016			300.00	
					2/17/16	30019	LRC	2/17/2016			12.50	
					2/17/16	30867		STATE OF IL -LDRP			45.00	
					2/17/16	30870		REMOTE DEPOSIT FEE-FEB 2016	60.00			
					2/18/16	29806		RECYCLE PAYMENTS 2/18/2016			2,770.80	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0001-0099				DUE TO OTHER FUNDS (CONTINUED)				
			2/18/16	29812		FOOD/LIQUOR TAX			5,092.24	
			2/18/16	29814		HOTEL/MOTEL TAX 2/18/16			3,035.04	
			2/18/16	29819		LOCAL MFT 02/18/16			6,952.67	
			2/18/16	29824		LRC PAYMENTS			45.50	
			2/18/16	29828		FEBRUARY REVENUE 2/18/16			30,330.02	
			2/18/16	29887		METER REVENUE 2/18/16			3,883.52	
			2/18/16	29891		REGISTER REVENUE 02/18/16			1,833.35	
			2/18/16	30025		LRC 2/18/2016			255.00	
			2/18/16	30029		LRC 2/18/2016			81.00	
			2/19/16	29755		FOR CHECKS WRITTEN 02/19/2016	240,418.11			
			2/19/16	29852		VOID CK #155659-WRONG AMOUNT			7,891.66	
			2/19/16	29855		REGISTER REVENUE 02/19/16			3,228.90	
			2/19/16	29868		HOTEL/MOTEL TAX 2/19/16			11,889.50	
			2/19/16	29873		RECYCLE PAYMENTS 2/19/2016			10.00	
			2/19/16	29880		FOOD/LIQUOR TAX			8,639.90	
			2/19/16	29882		RECYCLE PAYMENTS 2/19/2016			1,860.00	
			2/19/16	29904		FEBRUARY REVENUE 2/19/16			34,523.61	
			2/19/16	29925		VOICE CK #12216 - REISSUED			50.00	
			2/19/16	30936		LRC 2/19/2016			48.50	
			2/19/16	30940		LRC 2/19/2016			80.50	
			2/19/16	31629		LRC PAYMENT 2/19/16			334.50	
			2/19/16	31637		FOOD/LIQUOR TAX			580.00	
			2/19/16	31640		CRR POSTING CHECK VOIDED 3/7	50.00			
			2/19/16	37129		FOOD/LIQUOR TAX			241.73	
			2/19/16	37235		CRR DUPLICATE POSTING	241.73			
			2/20/16	31519		EPAY-MANUAL POST #793483			70.00	
			2/20/16	32520		E/C - POSTING S/B 0016	70.00			
			2/22/16	29927		RECYCLE PAYMENTS 2/22/2016			3,236.62	
			2/22/16	29932		HOTEL/MOTEL TAX 2/22/16			1,538.32	
			2/22/16	29936		LOCAL MFT 2/22/16			40,007.11	
			2/22/16	29962		LRC PAYMENTS			216.00	
			2/22/16	29966		FEBRUARY REVENUE 2/22/16			7,915.16	
			2/22/16	30040		FOOD/LIQUOR TAX			19,636.25	
			2/22/16	30097		REGISTER REVENUE 02/22/16			18,825.37	
			2/22/16	30858		TRF FROM CHECKING TO SECT 125	10,000.00			
			2/22/16	30946		LRC 2/22/2016			382.00	
			2/22/16	30950		LRC 2/22/2016			926.50	
			2/22/16	30989		METER REVENUE 02/22/16			6,563.52	
			2/22/16	31645		RECYCLE TAX PAYMENT 2/22/16			15.00	
			2/23/16	29975		RENTAL PAYMENTS 2/23/2016			70.00	
			2/23/16	29979		RECYCLE PAYMENTS 2/23/2016			4,475.38	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099							DUE TO OTHER FUNDS (CONTINUED)				
					2/23/16	29984		LOCAL MFT 02/23/16			2,018.88	
					2/23/16	29991		FOOD/LIQUOR TAX			420.18	
					2/23/16	29993		LOCAL MFT 2/23/16			5,958.07	
					2/23/16	30000		FOOD/LIQUOR TAX			4,796.88	
					2/23/16	30002		HOTEL/MOTEL TAX 2/23/16			3,710.66	
					2/23/16	30043		REGISTER REVENUE 02/23/16			1,961.05	
					2/23/16	30063		METER REVENUE 2/23/16			1,269.33	
					2/23/16	30066		LRC PAYMENTS			635.50	
					2/23/16	30070		FEBRUARY REVENUE 2/23/16			38,481.36	
					2/23/16	30321		NSF CHECK-HOTEL/MOTEL #1996	2,305.04			
					2/23/16	30863		STATE OF IL-LDRP			372.79	
					2/23/16	30969		LRC 2/23/2016			306.00	
					2/23/16	30973		LRC 2/23/2016			326.50	
					2/24/16	30825		ACH DYNERGY-JANUARY 2016			9,591.87	
					2/25/16	30091		RECYCLE PAYMENTS 2/25/2016			6,627.90	
					2/25/16	30121		LRC PAYMENTS			330.50	
					2/25/16	30125		FEBRUARY REVENUE 2/25/16			41.75	
					2/25/16	30129		RENTAL PAYMENTS 2/25/2016			105.00	
					2/25/16	30271		LOCAL MFT 02/25/16			3,622.71	
					2/25/16	30339		PAY 2/25/16	37,809.68			
					2/25/16	30340		PAY 2/25/16			.84	
					2/25/16	30341		PAY 2/25/16	8,067.03			
					2/25/16	30342		PAY 2/25/16	676,885.11			
					2/25/16	30343		PAY 2/25/16			65,080.24	
					2/25/16	30344		PAY 2/25/16	4,455.86			
					2/25/16	30345		PAY 2/25/16	2,143.67			
					2/25/16	30346		PAY 2/25/16	1,531.54			
					2/25/16	30347		PAY 2/25/16	5,066.60			
					2/25/16	30348		PAY 2/25/16	3,313.79			
					2/25/16	30349		PAY 2/25/16	12,974.48			
					2/25/16	30350		PAY 2/25/16			.79	
					2/25/16	30351		PAY 2/25/16	4,025.31			
					2/25/16	30352		PAY 2/25/16	2,537.27			
					2/25/16	30353		PAY 2/25/16	10,762.95			
					2/25/16	30836		METER REVENUE 2/25/16			5,056.18	
					2/25/16	30840		REGISTER REVENUE 02/25/16			10,964.40	
					2/25/16	30897		TRF FROM J42 TO C01-#5889621			438.00	
					2/25/16	30901		TRF FROM J42 TO C01-#5897182			15,947.32	
					2/25/16	30905		TRF FROM J42 TO C01-#5895205			20,037.68	
					2/25/16	30932		FOOD/LIQUOR TAX			6,723.69	
					2/25/16	30981		LRC 2/25/2016			4.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099							DUE TO OTHER FUNDS (CONTINUED)				
					2/26/16	30268		FOR CHECKS WRITTEN 02/26/2016		297,980.59		
					2/26/16	30827		RECYCLE PAYMENTS 2/26/2016			862.20	
					2/26/16	30833		FOOD/LIQUOR TAX			3,038.25	
					2/26/16	30879		TRF FROM CDBG-VOUCHER 5891098			1,986.21	
					2/26/16	30883		TRF TO CKG-VOUCHER 5889621			40,586.85	
					2/26/16	30917		LOCAL MFT 2/26/16			583.00	
					2/26/16	30924		FOOD/LIQUOR TAX			389.02	
					2/26/16	30955		REGISTER REVENUE 02/26/16			1,409.50	
					2/26/16	30985		RECYCLE PAYMENTS 2/26/2016			25.00	
					2/26/16	30994		LRC PAYMENTS			3,240.00	
					2/26/16	30998		FEBRUARY REVENUE 2/26/16			8,585.00	
					2/26/16	31411		LRC 2/26/2016			12.50	
					2/26/16	31415		LRC 2/26/2016			325.00	
					2/26/16	31595		NSF CKS ACCT 3374	241.73			
					2/29/16	31004		LRC PAYMENTS			27.00	
					2/29/16	31008		FEBRUARY REVENUE 02/29/16			48,041.91	
					2/29/16	31042		FOOD/LIQUOR TAX			2,859.65	
					2/29/16	31044		RECYCLE PAYMENTS 2/29/2016			6,901.83	
					2/29/16	31082		REGISTER REVENUE 02/29/16			6,645.75	
					2/29/16	31136		000 INTERIM CHECKS	4,335.86			
					2/29/16	31141		RECYCLE PAYMENTS 2/29/2016			600.00	
					2/29/16	31149		METER REVENUE 2/29/16			5,362.80	
					2/29/16	31173		AMEREN-JANUARY 2016			260,430.76	
					2/29/16	31419		LRC 2/29/2016			380.00	
					2/29/16	31425		LRC 2/29/2016			198.00	
					2/29/16	31733		MOBILE METER -FEB 2016			4,301.25	
					2/29/16	38816		INTEREST 2/29/2016			17,410.71	
								FEB	586,805.24-*			31,106,013.07-
					3/01/16	31049		LRC PAYMENTS			498.05	
					3/01/16	31053		MARCH REVENUE 3/1/2016			10,214.38	
					3/01/16	31069		METER REVENUE 3/1/16			1,376.82	
					3/01/16	31075		FOOD/LIQUOR TAX			2,385.17	
					3/01/16	31077		HOTEL/MOTEL TAX 03/01/16			32.69	
					3/01/16	31145		RECYCLE PAYMENTS 3/01/2016			1,298.10	
					3/01/16	31388		REGISTER REVENUE 03/01/16			3,357.00	
					3/01/16	31445		IMRF - MARCH 2016			17,029.56	
					3/01/16	31523		LRC 3/01/2016			13.50	
					3/01/16	31527		LRC 3/01/2016			99.00	
					3/01/16	31699		STATE OF IL-LDRP			115.01	
					3/01/16	32293		BUSEY COIN FEE-FEBRUARY 2016	279.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099							DUE TO OTHER FUNDS (CONTINUED)				
					3/01/16	37151		WIRE HACC-903 N DIVISION 3/16			885.00	
					3/02/16	31034		TRF FROM CHECKING TO HOME			36,576.15	
					3/02/16	31038		TRF FROM HOME TO CHECKING			15,712.58	
					3/02/16	31161		FOOD/LIQUOR TAX			77.62	
					3/02/16	31163		HOTEL/MOTEL TAX 3/2/16			13,831.41	
					3/02/16	31176		FEBRUARY 2016-IMRF WAGES	140,824.88			
					3/02/16	31183		LRC PAYMENTS			103.50	
					3/02/16	31187		MARCH REVENUE 3/2/16			1,993.89	
					3/02/16	31200		REGISTER REVENUE 03/02/16			1,880.82	
					3/02/16	31214		RENTAL PAYMENTS 3/02/2016			105.00	
					3/02/16	31218		RECYCLE PAYMENTS 3/02/2016			160.80	
					3/02/16	31222		METER REVENUE 3/2/16			4,482.61	
					3/02/16	31533		LRC 3/02/2016			527.00	
					3/02/16	31537		LRC 3/02/2016			106.00	
					3/02/16	37168		TSYS METER MERCHANT FEE 3/2016	490.29			
					3/03/16	31373		RECYCLE PAYMENTS 3/03/2016			735.97	
					3/03/16	31381		FOOD/LIQUOR TAX			1,104.90	
					3/03/16	31383		HOTEL/MOTEL TAX 03/03/16			4,199.18	
					3/03/16	31401		MARCH REVENUE 3/3/16			10,604.51	
					3/03/16	31486		REGISTER REVENUE 03/03/16			1,451.56	
					3/03/16	31501		RECYCLE PAYMENTS 3/03/2016			81.10	
					3/03/16	31505		LRC PAYMENTS			173.60	
					3/03/16	31543		LRC 3/03/2016			40.00	
					3/03/16	31547		LRC 3/03/2016			22.00	
					3/03/16	32733		RENTAL PAYMENTS 3/03/2016			155.00	
					3/03/16	37172		GATWAY BILLING FEE-MARCH 2016	88.40			
					3/03/16	37176		TSYS MERCHANT FEES-MARCH 2016	266.51			
					3/04/16	31370		FOR CHECKS WRITTEN 03/04/2016	178,845.92			
					3/04/16	31433		RENTAL PAYMENTS 3/04/2016			445.00	
					3/04/16	31439		FOOD/LIQUOR TAX			343.88	
					3/04/16	31441		RECYCLE PAYMENTS 3/04/2016			790.30	
					3/04/16	31451		LRC PAYMENTS			13.50	
					3/04/16	31455		MARCH REVENUE 3/4/16			52,908.82	
					3/04/16	31478		FOR CHECKS WRITTEN 03/04/2016	3,172.40			
					3/04/16	31560		REGISTER REVENUE 03/04/16			6,589.00	
					3/04/16	31584		METER REVENUE 3/4/16			4,165.61	
					3/04/16	31672		LRC 3/04/2016			17.50	
					3/04/16	31678		LRC 3/04/2016			227.50	
					3/04/16	31718		TRF J42/C01-VOUCHER #5901485			7,531.60	
					3/07/16	31600		FOOD/LIQUOR TAX			900.99	
					3/07/16	31602		RECYCLE PAYMENTS 3/07/2016			370.38	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0001-0099				DUE TO OTHER FUNDS (CONTINUED)				
			3/07/16	31607		RECYCLE PAYMENTS 3/07/2016			73.42	
			3/07/16	31612		REGISTER REVENUE 03/07/16			1,367.25	
			3/07/16	31651		VOID CK#12216-REISSUED			50.00	
			3/07/16	31682		LRC 3/07/2016			680.00	
			3/07/16	31686		LRC 3/07/2016			205.50	
			3/07/16	31706		WIRE TSF-UCSD SEWER DEP 2/2016			85,647.48	
			3/07/16	31711		WIRE-UCSD SUF DEP 2/2016			106,909.13	
			3/07/16	32311		METER REVENUE 3/7/16			3,478.62	
			3/07/16	32481		MARCH REVENUE 3/10/16			934.88	
			3/08/16	31663		FOOD/LIQUOR TAX			1,152.60	
			3/08/16	31665		RECYCLE PAYMENTS 3/08/2016			2,881.12	
			3/08/16	31693		MARCH REVENUE 3/8/16			6,190.00	
			3/08/16	32223		LRC PAYMENTS			205.66	
			3/08/16	32250		REGISTER REVENUE 03/08/16			3,754.00	
			3/08/16	32272		RECYCLE PAYMENTS 3/08/2016			501.20	
			3/08/16	32289		METER REVENUE 3/8/16			1,450.08	
			3/08/16	33017		LRC 3/08/2016			615.50	
			3/08/16	33021		LRC 3/08/2016			506.50	
			3/08/16	35169		STATE OF IL - LDRP			80.00	
			3/09/16	32278		FOOD/LIQUOR TAX			40.61	
			3/09/16	32282		HOTEL/MOTEL 3/9/16			1,634.19	
			3/09/16	32298		RECYCLE PAYMENTS 3/09/2016			2,237.20	
			3/09/16	32303		LRC PAYMENTS			411.00	
			3/09/16	32307		MARCH REVENUE 3/9/16			280.00	
			3/09/16	32315		METER REVENUE 3/9/16			3,423.01	
			3/09/16	32431		REGISTER REVENUE 03/09/16			1,615.00	
			3/09/16	32446		RECYCLE PAYMENTS 3/09/2016			572.80	
			3/09/16	33027		LRC 3/09/2016			1,097.50	
			3/09/16	33031		LRC 3/09/2016			542.50	
			3/10/16	31750		PAY 3/10/16		12,548.33		
			3/10/16	31751		PAY 3/10/16		7,807.44		
			3/10/16	31752		PAY 3/10/16		650,067.00		
			3/10/16	31753		PAY 3/10/16			60,448.13	
			3/10/16	31754		PAY 3/10/16		4,513.98		
			3/10/16	31755		PAY 3/10/16		2,143.66		
			3/10/16	31756		PAY 3/10/16		1,287.79		
			3/10/16	31757		PAY 3/10/16		5,000.14		
			3/10/16	31758		PAY 3/10/16		3,313.49		
			3/10/16	31759		PAY 3/10/16		12,119.12		
			3/10/16	31760		PAY 3/10/16		3,685.06		
			3/10/16	31761		PAY 3/10/16		2,537.27		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099							DUE TO OTHER FUNDS (CONTINUED)				
					3/10/16	31762	PAY	3/10/16		10,842.67		
					3/10/16	32236	IMRF ACCELERATED	PAYMENT #6579		8,654.28		
					3/10/16	32458	RECYCLE	PAYMENTS 3/10/2016			1,790.00	
					3/10/16	32462	RECYCLE	PAYMENTS 3/10/2016			1,790.00	
					3/10/16	32466	RECYCLE	PAYMENTS 3/10/2016			1,790.00	
					3/10/16	32470	RECYCLE	PAYMENTS 3/10/2016			3,117.33	
					3/10/16	32487	TRF CDBG/CKG-VOUCHER	5902552			89,993.75	
					3/10/16	32513	TRF HOME/CKG-VOUCHER	#5901605			22,688.75	
					3/10/16	32517	TRF HOME/CKG-VOUCHER	#5902058			13,549.09	
					3/10/16	32523	RECYCLE	PAYMENTS 3/10/2016			1,790.00	
					3/10/16	32527	RECYCLE	PAYMENTS 3/10/2016			2,177.91	
					3/10/16	32532	RECYCLE	PAYMENTS 3/10/2016			285.86	
					3/10/16	32539	FOOD/LIQUOR	TAX			1,131.35	
					3/10/16	32541	RECYCLE	PAYMENTS 3/10/2016			1,790.00	
					3/10/16	32545	RECYCLE	PAYMENTS 3/10/2016			1,790.00	
					3/10/16	32549	RECYCLE	PAYMENTS 3/10/2016			1,790.00	
					3/10/16	32553	LOCAL MFT	03/10/16			965.65	
					3/10/16	32573	LRC	PAYMENTS			58.50	
					3/10/16	32582	REGISTER	REVENUE 03/10/16			894.50	
					3/10/16	32702	WIRE TSF-IL	FUNDS TO BUSEY MM			89,934.86	
					3/10/16	32706	WIRE TSF-IL	FUNDS TO BUSEY MM			913,230.16	
					3/10/16	32708	RECYCLE	PAYMENTS 3/10/2016			195.00	
					3/10/16	33037	LRC	3/10/2016			481.00	
					3/10/16	33041	LRC	3/10/2016			381.00	
					3/10/16	37201	REGISTER	REVENUE 3/10/16			301.73	
					3/11/16	32427	FOR CHECKS	WRITTEN 03/11/2016	563,931.63			
					3/11/16	32493	TRF HOME/CKG-VOUCHER	5903679			92,969.81	
					3/11/16	32499	TRF HOME/CKG-VOUCHER	#5903680			28,275.19	
					3/11/16	32505	TRF HOME/CKG-VOUCHER	#5903696			29,797.61	
					3/11/16	32612	WIRE TSF -	EPAY TO BUSEY MM			16,039.73	
					3/11/16	32620	MARCH	REVENUE 3/11/16			146.07	
					3/11/16	32712	RECYCLE	PAYMENTS 3/11/2016			1,790.00	
					3/11/16	32716	RECYCLE	PAYMENTS 3/11/2016			1,790.00	
					3/11/16	32720	RECYCLE	PAYMENTS 3/11/2016			1,327.64	
					3/11/16	32725	RECYCLE	PAYMENTS 3/11/2016			2.70	
					3/11/16	32729	RENTAL	PAYMENTS 3/11/2016			130.00	
					3/11/16	32737	RECYCLE	PAYMENTS 3/11/2016			1,790.00	
					3/11/16	32741	RECYCLE	PAYMENTS 3/11/2016			1,790.00	
					3/11/16	32745	RECYCLE	PAYMENTS 3/11/2016			2,299.10	
					3/11/16	32793	REGISTER	REVENUE 03/11/16			2,740.25	
					3/11/16	32812	RECYCLE	PAYMENTS 3/11/2016			143.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099							DUE TO OTHER FUNDS	(CONTINUED)			
					3/11/16	32818		FOOD/LIQUOR TAX			125.25	
					3/11/16	32836		METER REVENUE 3/11/16			4,144.81	
					3/11/16	33372		LRC 3/11/2016			1,011.50	
					3/11/16	33376		LRC 3/11/2016			703.00	
					3/12/16	33358		LRC SHORT 3/12/16 CASH	14.00			
					3/12/16	33386		LRC 3/12/2016			666.50	
					3/12/16	33390		LRC 3/12/2016			1,425.50	
					3/14/16	32820		LOCAL MFT 03/14/16			11,527.04	
					3/14/16	32827		HOTEL/MOTEL TAX 3/14/16			18,869.59	
					3/14/16	32834		FOOD/LIQUOR TAX			7,261.26	
					3/14/16	33062		RECYCLE PAYMENTS 3/14/2016			217.60	
					3/14/16	33067		REGISTER REVENUE 03/14/16			3,481.00	
					3/14/16	33121		METER REVENUE 3/14/16			3,548.65	
					3/14/16	33253		LRC PAYMENTS			411.60	
					3/14/16	33257		MARCH REVENUE 3/14/16			7,362.10	
					3/14/16	33361		LRC OVER 3/14/16 CASH			10.00	
					3/14/16	33740		LRC 3/14/2016			968.50	
					3/14/16	33744		LRC 3/14/2016			578.00	
					3/15/16	32979		RECYCLE PAYMENTS 3/15/2016			1,790.00	
					3/15/16	32983		RECYCLE PAYMENTS 3/15/2016			1,790.00	
					3/15/16	32987		RECYCLE PAYMENTS 3/15/2016			1,790.00	
					3/15/16	32991		RECYCLE PAYMENTS 3/15/2016			1,790.00	
					3/15/16	32995		RECYCLE PAYMENTS 3/15/2016			1,933.00	
					3/15/16	32999		RECYCLE PAYMENTS 3/15/2016			1,790.00	
					3/15/16	33003		RECYCLE PAYMENTS 3/15/2016			1,790.00	
					3/15/16	33007		RECYCLE PAYMENTS 3/15/2016			2,170.08	
					3/15/16	33011		RECYCLE PAYMENTS 3/15/2016			2,148.00	
					3/15/16	33050		RECYCLE PAYMENTS 3/15/2016			1,790.00	
					3/15/16	33089		RECYCLE PAYMENTS 3/15/2016			35.80	
					3/15/16	33094		REGISTER REVENUE 03/15/16			31,347.05	
					3/15/16	33195		METER REVENUE 3/15/16			1,457.10	
					3/15/16	33750		LRC 3/15/2016			1,211.00	
					3/15/16	33754		LRC 3/15/2016			2,186.50	
					3/15/16	35165		STATE OF IL - LDRP			112.94	
					3/15/16	37204		E/C AMT ENTERED INCORRECTLY	35.80			
					3/15/16	37430		RECYCLE PAYMENTS 3/15/16			1,790.00	
					3/15/16	37448		REVERSE DUPL CORRECTION			35.80	
					3/16/16	33054		RECYCLE PAYMENTS 3/16/2016			1,790.00	
					3/16/16	33058		RECYCLE PAYMENTS 3/16/2016			2,864.00	
					3/16/16	33125		RECYCLE PAYMENTS 3/16/2016			8,248.80	
					3/16/16	33130		RECYCLE PAYMENTS 3/16/2016			2,302.88	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099							DUE TO OTHER FUNDS (CONTINUED)				
					3/16/16	33134		RECYCLE PAYMENTS 3/16/2016			2,557.80	
					3/16/16	33141		FOOD/LIQUOR TAX			3,744.38	
					3/16/16	33143		HOTEL/MOTEL 3/16/16			12,834.09	
					3/16/16	33149		MARCH REVENUE 3/16/16			30,457.01	
					3/16/16	33169		RENTAL PAYMENTS 3/16/2016			1,365.00	
					3/16/16	33173		RECYCLE PAYMENTS 3/16/2016			2,084.73	
					3/16/16	33178		RECYCLE PAYMENTS 3/16/2016			1,722.40	
					3/16/16	33182		RECYCLE PAYMENTS 3/16/2016			2,577.80	
					3/16/16	33198		RECYCLE PAYMENTS 3/16/2016			2,825.20	
					3/16/16	33202		RECYCLE PAYMENTS 3/16/2016	35.80			
					3/16/16	33206		RECYCLE PAYMENTS 3/16/2016			1,790.00	
					3/16/16	33210		RECYCLE PAYMENTS 3/16/2016			1,790.00	
					3/16/16	33215		REGISTER REVENUE 03/16/16			4,943.50	
					3/16/16	33241		RECYCLE PAYMENTS 3/16/2016			143.20	
					3/16/16	33245		METER REVENUE 3/16/16			3,968.05	
					3/16/16	33832		LRC 3/16/2016			965.50	
					3/16/16	33836		LRC 3/16/2016			689.00	
					3/17/16	33251		FOOD/LIQUOR TAX			6.37	
					3/17/16	33281		RECYCLE PAYMENTS 3/17/2016			3,291.85	
					3/17/16	33285		RECYCLE PAYMENTS 3/17/2016			1,790.00	
					3/17/16	33289		RECYCLE PAYMENTS 3/17/2016			1,790.00	
					3/17/16	33293		LRC PAYMENTS			22.50	
					3/17/16	33297		MARCH REVENUE 3/17/16			20,017.02	
					3/17/16	33301		RECYCLE PAYMENTS 3/17/2016			2,148.00	
					3/17/16	33308		FOOD/LIQUOR TAX			2,991.11	
					3/17/16	33310		HOTEL/MOTEL TAX 3/17/16			7,252.46	
					3/17/16	33416		REGISTER REVENUE 03/17/16			4,110.20	
					3/17/16	33441		RECYCLE PAYMENTS 3/17/2016			35.80	
					3/17/16	33842		LRC 3/17/2016			1,856.50	
					3/17/16	33846		LRC 3/17/2016			1,496.50	
					3/17/16	35157		ICE OVERTIME REIMBURSEMENT			181.37	
					3/17/16	35161		ACH - DYNERGY FEBRUARY 2016			9,009.90	
					3/17/16	37433		BUSEY DEPOSIT CORRECTION		.80		
					3/18/16	32972		FOR CHECKS WRITTEN 03/18/2016	192,399.43			
					3/18/16	33318		FOOD/LIQUOR TAX			6,644.99	
					3/18/16	33320		HOTEL/MOTEL TAX 3/18/16			1,900.03	
					3/18/16	33324		HOTEL/MOTEL TAX 3/18/16			20,458.20	
					3/18/16	33330		REGISTER REVENUE 03/18/16			7,422.75	
					3/18/16	33365		METER REVENUE 3/18/16			3,800.69	
					3/18/16	33382		LRC PAYMENTS			141.00	
					3/18/16	33394		MARCH REVENUE 3/18/16			4,334.99	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099							DUE TO OTHER FUNDS (CONTINUED)				
					3/18/16	33406		RECYCLE PAYMENTS 3/18/2016			5,653.60	
					3/18/16	33411		RENTAL PAYMENTS 3/18/2016			55.00	
					3/18/16	33461		REFUND OF RECYCLE POSTAGE 3/16			3,172.40	
					3/18/16	33873		LRC SHORT CASH 3/18/16	4.00			
					3/18/16	34430		LRC 3/18/2016			1,689.50	
					3/18/16	34442		LRC 3/18/2016			1,384.50	
					3/18/16	35152		REMOTE DEPOSIT FEE MARCH	60.00			
					3/19/16	33876		LRC OVER CASH 3/19/16			13.00	
					3/19/16	34434		LRC 3/19/2016			1,379.00	
					3/19/16	34438		LRC 3/19/2016			1,330.50	
					3/21/16	33467		RECYCLE PAYMENTS 3/21/2016			35.80	
					3/21/16	33471		HOTEL/MOTEL TAX 3/21/16			6,312.52	
					3/21/16	33476		LOCAL MFT 3/21/16			47,196.59	
					3/21/16	33484		LOCAL MFT 3/21/16			5,340.60	
					3/21/16	33491		FOOD/LIQUOR TAX			416.37	
					3/21/16	33496		FOOD/LIQUOR TAX			21,352.60	
					3/21/16	33498		LOCAL MFT 3/21/16			3,758.24	
					3/21/16	33502		LRC PAYMENTS			1,082.00	
					3/21/16	33506		RECYCLE PAYMENTS 3/21/2016			1,790.00	
					3/21/16	33725		RECYCLE PAYMENTS 3/21/2016			1,790.00	
					3/21/16	33729		RECYCLE PAYMENTS 3/21/2016			2,183.12	
					3/21/16	33733		RECYCLE PAYMENTS 3/21/2016			1,428.64	
					3/21/16	33758		MARCH REVENUE 3/21/16			59,035.37	
					3/21/16	33788		REGISTER REVENUE 03/21/16			1,970.00	
					3/21/16	33803		RECYCLE PAYMENTS 3/21/2016			71.60	
					3/21/16	33880		RECYCLE PAYMENTS 3/21/2016			3,134.36	
					3/21/16	34399		LRC SHORT 3/21/16 CASH	3.50			
					3/21/16	34402		LRC OVER 3/21/16 CHECKS			13.50	
					3/21/16	34813		LRC 3/21/2016			1,172.50	
					3/21/16	34819		LRC 3/21/2016			1,137.00	
					3/22/16	33807		RECYCLE PAYMENTS 3/22/2016			474.30	
					3/22/16	33811		LOCAL MFT 3/22/16			1,832.79	
					3/22/16	33818		FOOD/LIQUOR TAX			4,585.63	
					3/22/16	33827		FOR CHECKS WRITTEN 03/22/2016	88,531.44			
					3/22/16	33851		REGISTER REVENUE 03/22/16			4,148.98	
					3/22/16	33868		RECYCLE PAYMENTS 3/22/2016			35.80	
					3/22/16	34368		RECYCLE PAYMENTS 3/22/2016			3,866.40	
					3/22/16	34377		RECYCLE PAYMENTS 3/22/2016			3,167.50	
					3/22/16	34414		MARCH REVENUE 3/22/16			620.00	
					3/22/16	34466		LRC SHORT 3/22/16 CHECKS	2.00			
					3/22/16	34825		LRC 3/22/2016			2,518.50	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0001-0099				DUE TO OTHER FUNDS	(CONTINUED)			
			3/22/16	34829	LRC	3/22/2016			1,389.50	
			3/22/16	35149	STATE OF IL - LDRP				452.46	
			3/22/16	37232	BUSEY ADJ TO DEPOSIT-KLATT				35.80	
			3/23/16	34375	FOOD/LIQUOR TAX				3,502.64	
			3/23/16	34381	LOCAL MFT 3/23/16				1,761.80	
			3/23/16	34385	LRC PAYMENTS				200.00	
			3/23/16	34406	RENTAL PAYMENTS	3/23/2016			803.00	
			3/23/16	34410	RECYCLE PAYMENTS	3/23/2016			2,290.40	
			3/23/16	34422	RECYCLE PAYMENTS	3/23/2016			3,337.72	
			3/23/16	34447	REGISTER REVENUE	03/23/16			1,303.00	
			3/23/16	34461	RECYCLE PAYMENTS	3/23/2016			107.40	
			3/23/16	34530	METER REVENUE	3/23/16			1,928.25	
			3/23/16	34838	LRC SHORT	3/23/16 CASH		20.00		
			3/23/16	34841	LRC OVER	3/24/16 CASH			20.00	
			3/23/16	34972	LRC	3/23/2016			2,220.00	
			3/23/16	34978	LRC	3/23/2016			1,642.50	
			3/23/16	37158	BUSEY DEPOSIT CORRECTION			.72		
			3/23/16	37192	BUSEY DEPOSIT CORRECTION			35.80		
			3/23/16	37244	BUSEY DEPOSIT CORRECTION				2.70	
			3/24/16	33722	FOR CHECKS WRITTEN	03/24/2016		160,406.66		
			3/24/16	33898	PAY	3/24/16		12,536.77		
			3/24/16	33899	PAY	3/24/16		7,195.63		
			3/24/16	33900	PAY	3/24/16		654,370.89		
			3/24/16	33901	PAY	3/24/16			59,536.61	
			3/24/16	33902	PAY	3/24/16		4,339.59		
			3/24/16	33903	PAY	3/24/16		2,143.67		
			3/24/16	33904	PAY	3/24/16		1,280.18		
			3/24/16	33905	PAY	3/24/16		5,044.94		
			3/24/16	33906	PAY	3/24/16		3,313.49		
			3/24/16	33907	PAY	3/24/16		12,324.47		
			3/24/16	33908	PAY	3/24/16		4,052.96		
			3/24/16	33909	PAY	3/24/16		2,537.27		
			3/24/16	33910	PAY	3/24/16		10,842.66		
			3/24/16	34468	PAY	3/24/16		8.56		
			3/24/16	34469	PAY	3/24/16		206.01		
			3/24/16	34470	PAY	3/24/16			43.16	
			3/24/16	34471	PAY	3/24/16		82.80		
			3/24/16	34506	LOCAL MFT	3/24/16			548.46	
			3/24/16	34513	FOOD/LIQUOR TAX				6,248.44	
			3/24/16	34515	RECYCLE PAYMENTS	3/24/2016			4,340.70	
			3/24/16	34519	RENTAL PAYMENTS	3/24/2016			55.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0001-0099				DUE TO OTHER FUNDS	(CONTINUED)			
			3/24/16	34534		METER REVENUE 3/22/16			3,916.18	
			3/24/16	34538		REGISTER REVENUE 03/24/16			5,522.34	
			3/24/16	34561		RECYCLE PAYMENTS 3/24/2016			71.60	
			3/24/16	34581		LRC PAYMENTS			159.57	
			3/24/16	34585		MARCH REVENUE 3/24/16			9,792.00	
			3/24/16	34651		METER REVENUE 3/24/16			1,826.33	
			3/24/16	34962		LRC 3/24/2016			270.00	
			3/24/16	34966		LRC 3/24/2016			791.00	
			3/24/16	37136		CORRECT DEPOSIT 3/24/16		.30		
			3/25/16	34847		BUSEY ACH APR-JUN 16 RENTAL			750.00	
			3/26/16	34389		MARCH REVENUE 3/23/16			55,278.60	
			3/26/16	34850		LRC SHORT 3/26/16 CASH		8.50		
			3/26/16	34853		LRC OVER 3/26/16 CHECKS			9.00	
			3/26/16	35338		LRC 3/26/2016			1,983.50	
			3/26/16	35342		LRC 3/26/2016			2,167.50	
			3/28/16	34590		LOCAL MFT 3/28/16			513.92	
			3/28/16	34598		FOOD/LIQUOR TAX			3,284.12	
			3/28/16	34600		RECYCLE PAYMENTS 3/28/2016			2,249.00	
			3/28/16	34604		RECYCLE PAYMENTS 3/28/2016			6,007.40	
			3/28/16	34634		RECYCLE PAYMENTS 3/28/2016			1,790.00	
			3/28/16	34638		RECYCLE PAYMENTS 3/28/2016			3,329.40	
			3/28/16	34798		REGISTER REVENUE 03/28/16			4,340.75	
			3/28/16	34833		RECYCLE PAYMENTS 3/28/2016			35.80	
			3/28/16	34857		METER REVENUE 3/28/16			3,371.50	
			3/28/16	34862		LRC PAYMENTS			422.50	
			3/28/16	34934		MARCH REVENUE 3/28/16			6,601.00	
			3/28/16	35348		LRC 3/28/2016			1,062.00	
			3/28/16	35352		LRC 3/28/2016			1,263.00	
			3/29/16	34628		RECYCLE PAYMENTS 3/29/2016			3,191.62	
			3/29/16	34642		RENTAL PAYMENTS 3/29/2016			55.00	
			3/29/16	34648		FOOD/LIQUOR TAX			640.00	
			3/29/16	34693		RECYCLING TAX-NSF CHECK#3266		107.40		
			3/29/16	34698		MARCH REVENUE 3/29/16			188.00	
			3/29/16	35021		METER REVENUE 3/29/16			1,532.62	
			3/29/16	35025		REGISTER REVENUE 03/29/16			41,268.46	
			3/29/16	35094		RECYCLE PAYMENTS 3/29/2016			143.20	
			3/29/16	35098		LRC PAYMENTS			103.40	
			3/29/16	35358		LRC 3/29/2016			1,656.00	
			3/29/16	35368		LRC 3/29/2016			1,941.50	
			3/30/16	34984		FOOD/LIQUOR TAX			710.51	
			3/30/16	34986		HOTEL/MOTEL TAX 3/30/16			10,032.93	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099							DUE TO OTHER FUNDS (CONTINUED)				
					3/30/16	34990	LRC PAYMENTS				27.00	
					3/30/16	34994	MARCH REVENUE 3/30/16				1,833.38	
					3/30/16	35002	RECYCLE PAYMENTS 3/30/2016				3,021.40	
					3/30/16	35006	RECYCLE PAYMENTS 3/30/2016				2,219.60	
					3/30/16	35047	REGISTER REVENUE 03/30/16				3,576.00	
					3/30/16	35059	RECYCLE PAYMENTS 3/30/2016				35.80	
					3/30/16	35063	LRC PAYMENTS				486.00	
					3/30/16	35067	LRC PAYMENTS				58.50	
					3/30/16	35071	METER REVENUE 3/30/16				4,435.25	
					3/30/16	35255	DELUXE DEBIT DEPOSIT BOOKS		120.31			
					3/30/16	35364	LRC 3/30/2016				1,482.00	
					3/30/16	35372	LRC 3/30/2016				728.50	
					3/30/16	37133	CRR DELUX DEPOSIT BOOK CHARGED				120.31	
					3/31/16	35077	REGISTER REVENUE 03/31/16				2,325.25	
					3/31/16	35090	RECYCLE PAYMENTS 3/31/2016				238.90	
					3/31/16	35102	LRC PAYMENTS				90.50	
					3/31/16	35106	MARCH REVENUE 3/31/16				80,984.57	
					3/31/16	35122	RECYCLE PAYMENTS 3/31/2016				1,790.00	
					3/31/16	35126	RECYCLE PAYMENTS 3/31/2016				2,577.60	
					3/31/16	35130	RECYCLE PAYMENTS 3/31/2016				4,322.46	
					3/31/16	35175	TFR J42 TO CKG-VOUCHER 5904119				63.50	
					3/31/16	35181	EFT - AMEREN REVENUES				242,351.95	
					3/31/16	35207	RENTAL PAYMENTS 3/31/2016				55.00	
					3/31/16	35213	FOOD/LIQUOR TAX				1,852.12	
					3/31/16	35269	000 INTERIM CHECKS		873.07			
					3/31/16	35378	LRC 3/31/2016				138.00	
					3/31/16	35382	LRC 3/31/2016				554.00	
					3/31/16	35973	MOBILEMETER REV TSF 3/1-3/31				15,999.75	
					3/31/16	36539	BUSEY COIN FEE-MARCH 2016		297.00			
					3/31/16	37196	BUSEY DEPOSIT CORRECTION		33.90			
					3/31/16	37240	BUSEY DEPOSIT CORRECTION				2.70	
					3/31/16	38884	INTEREST 3/31/2016				42,976.29	
								MAR	241,146.67-*			31,347,159.74-
					4/01/16	34794	FOR CHECKS WRITTEN 04/01/2016		134,701.60			
					4/01/16	35186	FOOD/LIQUOR TAX				725.12	
					4/01/16	35191	FOOD/LIQUOR TAX				2,258.48	
					4/01/16	35215	LRC PAYMENTS				3,240.01	
					4/01/16	35220	REGISTER REVENUE 04/01/16				2,747.79	
					4/01/16	35238	RECYCLE PAYMENTS 4/01/2016				143.20	
					4/01/16	35242	APRIL REVENUE 4/1/16				21,777.49	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099							DUE TO OTHER FUNDS	(CONTINUED)			
					4/01/16	35388	LRC	4/01/2016			1,242.00	
					4/01/16	35392	LRC	4/01/2016			909.00	
					4/01/16	35877	RECYCLE PAYMENTS	4/01/2016			3,794.80	
					4/01/16	35881	RECYCLE PAYMENTS	4/01/2016			2,688.93	
					4/01/16	35991	METER REVENUE	4/1/16			4,009.35	
					4/01/16	36085	IMRF - APRIL 2016	PAYMENT			17,029.56	
					4/01/16	36093	HOUSING AUTHORITY	PAYMENT			885.00	
					4/01/16	41265	BUSEY DEPOSIT	CORRECTION 4/9			1.90	
					4/02/16	36465	LRC	4/02/2016			3,537.00	
					4/02/16	36471	LRC	4/02/2016			1,907.50	
					4/02/16	38062	LRC OVER - CASH	4/2/16			9.50	
					4/04/16	35307	RECYCLE PAYMENTS	4/04/2016			1,790.00	
					4/04/16	35311	RECYCLE PAYMENTS	4/04/2016			1,790.00	
					4/04/16	35315	RECYCLE PAYMENTS	4/04/2016			2,237.80	
					4/04/16	35319	RECYCLE PAYMENTS	4/04/2016			2,793.90	
					4/04/16	35888	FOOD/LIQUOR TAX				2,361.44	
					4/04/16	35911	LRC PAYMENTS				1,073.01	
					4/04/16	35915	APRIL REVENUE	4/4/16			25,652.31	
					4/04/16	35936	REGISTER REVENUE	04/04/16			18,102.00	
					4/04/16	35955	RECYCLE PAYMENTS	4/04/2016			932.62	
					4/04/16	35995	METER REVENUE	4/4/16			2,476.11	
					4/04/16	36007	RECYCLE PAYMENTS	4/04/2016			1,013.70	
					4/04/16	36011	RECYCLE PAYMENTS	4/04/2016			4,403.40	
					4/04/16	36015	RECYCLE PAYMENTS	4/04/2016			3,489.80	
					4/04/16	36172	WIRE TSF-IL FUNDS	TO BUSEY MM			1,544,752.09	
					4/04/16	36723	LRC	4/04/2016			849.00	
					4/04/16	36727	LRC	4/04/2016			1,031.50	
					4/04/16	41284	GATEWAY BILL FEE	APRIL 2016		299.55		
					4/04/16	41294	TSYS MOBILE MTR	MERCH FEE APR		1,645.98		
					4/05/16	35324	RECYCLE PAYMENTS	4/05/2016			2,485.14	
					4/05/16	35330	FOOD/LIQUOR TAX				123.54	
					4/05/16	35332	RENTAL PAYMENTS	4/05/2016			897.00	
					4/05/16	35891	REGISTER REVENUE	04/05/16			6,589.65	
					4/05/16	35999	RECYCLE PAYMENTS	4/05/2016			372.20	
					4/05/16	36005	FOOD/LIQUOR TAX				1.76	
					4/05/16	36175	TSF TO LIBRARY-PPRT	MARCH 2016		5,083.50		
					4/05/16	36182	TSF TO POLICE-PPRT	MARCH 2016		8,463.02		
					4/05/16	36186	TSF TO FIRE-PPRT	MARCH 2016		6,787.50		
					4/05/16	36403	METER REVENUE	4/5/16			1,295.04	
					4/05/16	36532	STATE OF IL-LDRP				68.69	
					4/05/16	36536	POLICE CBP REIMBURSEMENT				207.28	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0001-0099				DUE TO OTHER FUNDS (CONTINUED)				
			4/05/16	36650	EFT IMRF - MARCH 2016			136,515.64		
			4/05/16	36733	LRC 4/05/2016				827.00	
			4/05/16	36737	LRC 4/05/2016				1,126.00	
			4/05/16	41268	BUSEY DEPOSIT CORRECTION 4/5			.30		
			4/05/16	41288	TSYS MERCHANT 9351763 FEE APR			458.22		
			4/06/16	36020	LRC PAYMENTS				62.00	
			4/06/16	36024	APRIL REVENUE 4/6/16				1,066.33	
			4/06/16	36035	METER REVENUE 4/6/16				4,093.75	
			4/06/16	36041	REGISTER REVENUE 04/06/16				1,846.64	
			4/06/16	36056	RECYCLE PAYMENTS 4/06/2016				152.10	
			4/06/16	36060	RECYCLE PAYMENTS 4/06/2016				400.00	
			4/06/16	36066	FOOD/LIQUOR TAX				168.51	
			4/06/16	36068	RECYCLE PAYMENTS 4/06/2016				3,814.60	
			4/06/16	36072	RENTAL PAYMENTS 4/06/2016				335.00	
			4/06/16	36076	APRIL REVENUE 4/6/16				1,867.09	
			4/06/16	36144	E/C LRC \$250 CLEARED FOR \$200			50.00		
			4/06/16	36823	LRC 4/06/2016				689.50	
			4/06/16	36827	LRC 4/06/2016				291.00	
			4/06/16	37065	WIRE TSF-EPAY TO BUSEY MM				57,259.54	
			4/06/16	38057	LRC TICKET 409399 SHORT			50.00		
			4/06/16	41273	LRC CORRECT DUP POSTING				50.00	
			4/07/16	35409	PAY 4/07/16			12,536.78		
			4/07/16	35410	PAY 4/07/16			6,926.07		
			4/07/16	35411	PAY 4/07/16			680,300.78		
			4/07/16	35412	PAY 4/07/16				60,050.61	
			4/07/16	35413	PAY 4/07/16			4,197.50		
			4/07/16	35414	PAY 4/07/16			2,143.67		
			4/07/16	35415	PAY 4/07/16			1,134.06		
			4/07/16	35416	PAY 4/07/16			4,950.87		
			4/07/16	35417	PAY 4/07/16			3,313.49		
			4/07/16	35418	PAY 4/07/16			12,318.62		
			4/07/16	35419	PAY 4/07/16			3,605.80		
			4/07/16	35420	PAY 4/07/16			2,537.28		
			4/07/16	35421	PAY 4/07/16			11,002.15		
			4/07/16	36136	RECYCLE PAYMENTS 4/07/2016				2,131.58	
			4/07/16	36142	FOOD/LIQUOR TAX				2.68	
			4/07/16	36377	LRC PAYMENTS				18.00	
			4/07/16	36381	APRIL REVENUE 4/7/16				1,024.25	
			4/07/16	36407	REGISTER REVENUE 04/07/16				3,994.08	
			4/07/16	36420	RECYCLE PAYMENTS 4/07/2016				51.50	
			4/07/16	36544	WIRE TSF-UCSD SEWER DEP MAR 16				101,300.03	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099							DUE TO OTHER FUNDS (CONTINUED)				
					4/07/16	36549	WIRE UCSD	SUF DEP MARCH 2016			92,208.74	
					4/07/16	36831	LRC	4/07/2016			424.50	
					4/07/16	36837	LRC	4/07/2016			598.50	
					4/08/16	36374	FOR CHECKS WRITTEN	04/08/2016	367,030.58			
					4/08/16	36428	SEIZED FUNDS	CASE#U16-0097			55,133.12	
					4/08/16	36432	RECYCLE PAYMENTS	4/08/2016			1,685.60	
					4/08/16	36438	FOOD/LIQUOR TAX				3,118.91	
					4/08/16	36440	LOCAL MFT	4/8/16			224.87	
					4/08/16	36448	LRC PAYMENTS				387.50	
					4/08/16	36452	APRIL REVENUE	4/8/16			3,920.00	
					4/08/16	36615	REGISTER REVENUE	04/08/16			3,425.12	
					4/08/16	36639	RECYCLE PAYMENTS	4/08/2016			35.80	
					4/08/16	36643	LRC PAYMENTS				5.00	
					4/08/16	36701	METER REVENUE	04/08/16			3,731.45	
					4/08/16	36710	LRC SHORT	04/08/16 CASH	3.00			
					4/08/16	37246	LRC	4/08/2016			233.00	
					4/08/16	37252	LRC	4/08/2016			895.50	
					4/08/16	41281	REGISTER REV	4/8/16 BUTTON			50.00	
					4/09/16	36714	LRC SHORT	4/9/16 CASH	5.00			
					4/09/16	36717	LRC OVER	4/9/16 CHECKS			5.00	
					4/09/16	37258	LRC	4/09/2016			1,675.00	
					4/09/16	37262	LRC	4/09/2016			1,781.00	
					4/11/16	36489	FOOD/LIQUOR TAX				3,008.24	
					4/11/16	36491	RECYCLE PAYMENTS	4/11/2016			2,255.37	
					4/11/16	36495	RECYCLE PAYMENTS	4/11/2016			2,304.08	
					4/11/16	36499	LRC PAYMENTS				1,110.00	
					4/11/16	36503	APRIL REVENUE	4/11/16			46,502.19	
					4/11/16	36556	TRF FROM CDBG TO	CKG-#5911959			11,411.86	
					4/11/16	36677	REGISTER REVENUE	04/11/16			20,249.05	
					4/11/16	36697	RECYCLE PAYMENTS	4/11/2016			71.60	
					4/11/16	36705	METER REVENUE	04/11/16			4,542.36	
					4/11/16	37268	LRC	4/11/2016			711.00	
					4/11/16	37272	LRC	4/11/2016			552.00	
					4/12/16	36659	RECYCLE PAYMENTS	4/12/2016			107.40	
					4/12/16	36663	RENTAL PAYMENTS	4/12/2016			55.00	
					4/12/16	36667	HOTEL/MOTEL TAX	04/12/16			10,873.49	
					4/12/16	36674	FOOD/LIQUOR TAX				816.00	
					4/12/16	36757	TRF FROM J42 TO	CKG-#5912004			48,438.38	
					4/12/16	36763	TRF FROM J42 TO	CKG-#5912342			32,151.82	
					4/12/16	36769	TRF FROM J42 TO	CKG-#5912344			30,000.00	
					4/12/16	36775	TRF FROM CDBG TO	CKG-#5911935			3,073.42	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099							DUE TO OTHER FUNDS (CONTINUED)				
					4/12/16	36781	TRF FROM K09 TO CKG-#5912372				4,821.28	
					4/12/16	36842	REGISTER REVENUE 04/12/16				28,193.21	
					4/12/16	36870	APRIL REVENUE 4/12/16				9,795.26	
					4/12/16	37099	METER REVENUE 4/12/16				1,834.88	
					4/12/16	37282	LRC 4/12/2016				987.00	
					4/12/16	37506	LRC 4/12/2016				864.50	
					4/13/16	36886	FOOD/LIQUOR TAX				710.49	
					4/13/16	36888	LOCAL MFT 4/13/16				5,508.00	
					4/13/16	36892	HOTEL/MOTEL TAX 4/13/16				7,230.07	
					4/13/16	37067	LRC PAYMENTS				175.00	
					4/13/16	37071	APRIL REVENUE 4/13/16				7,581.38	
					4/13/16	37089	RECYCLE PAYMENTS 4/13/2016				683.12	
					4/13/16	37108	REGISTER REVENUE 04/13/16				2,550.82	
					4/13/16	37181	VOID CK #156231-WRONG AMOUNT				1,068.00	
					4/13/16	37185	VOID CK #156074-REIMB BY APWA				33.51	
					4/13/16	37189	VOID CK #156015-PD BY CREDIT				1,400.00	
					4/13/16	37279	LRC SHORT 4/13/16-CASH		4.50			
					4/13/16	37512	LRC 4/13/2016				727.00	
					4/13/16	37516	LRC 4/13/2016				740.50	
					4/13/16	37543	METER REVENUE 04/13/16				3,882.35	
					4/14/16	37102	RECYCLE PAYMENTS 4/14/2016				1,164.11	
					4/14/16	37122	LOCAL MFT 4/14/16				3,704.51	
					4/14/16	37143	VOID CK #155943-REISSUED				4,472.44	
					4/14/16	37348	RECYCLE PAYMENTS 4/14/2016				71.60	
					4/14/16	37353	REGISTER REVENUE 04/14/16				548.50	
					4/14/16	38050	LRC 4/14/2016				720.00	
					4/14/16	38054	LRC 4/14/2016				905.50	
					4/15/16	37052	FOR CHECKS WRITTEN 04/15/2016		126,483.95			
					4/15/16	37207	RECYCLE PAYMENTS 4/15/2016				314.88	
					4/15/16	37213	FOOD/LIQUOR TAX				308.66	
					4/15/16	37215	LOCAL MFT 4/15/16				6,992.56	
					4/15/16	37220	HOTEL/MOTEL TAX 4/15/16				1,679.71	
					4/15/16	37286	LRC PAYMENTS				13.50	
					4/15/16	37290	APRIL REVENUE 4/15/16				12,217.25	
					4/15/16	37303	REGISTER REVENUE 04/15/16				2,491.50	
					4/15/16	37465	RECYCLE PAYMENTS 4/15/2016				35.80	
					4/15/16	37547	METER REVENUE 04/15/16				4,078.83	
					4/15/16	38043	LRC SHORT 04/15/16 CASH		4.00			
					4/15/16	38046	LRC OVER 04/15/16 CHECKS				10.00	
					4/15/16	38067	BUSEY DEPOSIT ADJUSTMENT		.80			
					4/15/16	38390	LRC 4/15/2016				2,865.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099							DUE TO OTHER FUNDS	(CONTINUED)			
					4/15/16	38394	LRC	4/15/2016			1,768.50	
					4/16/16	39303	LRC	4/16/2016			2,679.00	
					4/16/16	39317	LRC	4/16/2016			3,595.00	
					4/16/16	39321	LRC	4/16/2016			50.00	
					4/16/16	39367	LRC SHORT	4/16/16 CASH	38.50			
					4/16/16	39370	LRC OVER	4/16/16-CHECKS			50.00	
					4/16/16	41277	LRC OVER	4/16/16			13.50	
					4/18/16	37439	FOOD/LIQUOR TAX				19,928.63	
					4/18/16	37441	LOCAL MFT	4/18/16			7,655.72	
					4/18/16	37450	HOTEL/MOTEL	4/18/16			15,394.93	
					4/18/16	37469	LRC PAYMENTS				1,334.00	
					4/18/16	37473	APRIL REVENUE	4/18/16			30,936.86	
					4/18/16	37498	RECYCLE PAYMENTS	4/18/2016			1,402.42	
					4/18/16	37502	RENTAL PAYMENTS	4/18/2016			175.00	
					4/18/16	37520	RECYCLE PAYMENTS	4/18/2016			35.80	
					4/18/16	37525	REGISTER REVENUE	04/18/16			1,702.00	
					4/18/16	37552	METER REVENUE	04/18/16			2,936.02	
					4/18/16	38727	TRF FROM CKG TO SECT	125	10,000.00			
					4/18/16	39309	LRC	4/18/2016			1,928.50	
					4/18/16	39313	LRC	4/18/2016			1,770.50	
					4/18/16	41298	REMOTE DEPOSIT FEE	APRIL 2016	60.00			
					4/19/16	37490	RECYCLE PAYMENTS	4/19/2016			110.10	
					4/19/16	37494	HOTEL/MOTEL TAX	4/19/16			1,996.37	
					4/19/16	38259	APRIL REVENUE	4/19/16			176.52	
					4/19/16	38270	METER REVENUE	4/19/16			1,333.70	
					4/19/16	38274	REGISTER REVENUE	04/19/16			9,964.81	
					4/19/16	38298	RECYCLE PAYMENTS	4/19/2016			71.60	
					4/19/16	38302	LRC PAYMENTS				27.00	
					4/19/16	38384	LRC OVER-CASH	4/19/16			5.00	
					4/19/16	39528	LRC	4/19/2016			2,693.50	
					4/19/16	39532	LRC	4/19/2016			1,073.50	
					4/19/16	39661	STATE OF IL-LDRP				130.50	
					4/19/16	40435	NSF PARKING TICKET	#G44412	15.00			
					4/20/16	38071	BUSEY DEP ADJ	PIGGYBACK IMAGE	37.50			
					4/20/16	38244	FOR CHECKS WRITTEN	04/20/2016	124,729.64			
					4/20/16	38249	FOOD/LIQUOR TAX				4,506.05	
					4/20/16	38251	RECYCLE PAYMENTS	4/20/2016			358.92	
					4/20/16	38255	LOCAL MFT	4/20/16			3,388.03	
					4/20/16	38322	APRIL REVENUE	4/20/16			2,240.45	
					4/20/16	38332	REGISTER REVENUE	04/20/16			1,523.00	
					4/20/16	38344	RECYCLE PAYMENTS	4/20/2016			65.80	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0001-0099				DUE TO OTHER FUNDS (CONTINUED)				
			4/20/16	38350		FOOD/LIQUOR TAX			700.18	
			4/20/16	38352		METER REVENUE 04/20/16			4,043.19	
			4/20/16	39538	LRC	4/20/2016			413.50	
			4/20/16	39542	LRC	4/20/2016			1,294.00	
			4/20/16	41596		REDEPOSIT CHECK PIGGYBACK IMG			37.50	
			4/21/16	37568	PAY	4/21/16		12,536.77		
			4/21/16	37569	PAY	4/21/16		7,111.64		
			4/21/16	37570	PAY	4/21/16		645,615.72		
			4/21/16	37571	PAY	4/21/16			59,425.81	
			4/21/16	37572	PAY	4/21/16		3,682.74		
			4/21/16	37573	PAY	4/21/16		2,143.67		
			4/21/16	37574	PAY	4/21/16		1,226.35		
			4/21/16	37575	PAY	4/21/16		4,946.43		
			4/21/16	37576	PAY	4/21/16		3,313.49		
			4/21/16	37577	PAY	4/21/16		12,400.30		
			4/21/16	37578	PAY	4/21/16		4,068.21		
			4/21/16	37579	PAY	4/21/16		2,537.28		
			4/21/16	37580	PAY	4/21/16		11,251.44		
			4/21/16	38315	PAY	4/21/16		74.45		
			4/21/16	38318	LRC	PAYMENTS			3,045.57	
			4/21/16	38357		FOR CHECKS WRITTEN 04/21/2016		692.85		
			4/21/16	38360		RECYCLE PAYMENTS 4/21/2016			327.92	
			4/21/16	38367		FOOD/LIQUOR TAX			12,350.31	
			4/21/16	38369		HOTEL/MOTEL TAX 04/21/16			788.86	
			4/21/16	38373		LOCAL MFT 04/21/16			39,987.63	
			4/21/16	38378		APRIL REVENUE 4/21/16			1,547.28	
			4/21/16	38398		LRC PAYMENTS			767.50	
			4/21/16	38403		REGISTER REVENUE 04/21/16			1,387.35	
			4/21/16	38419		RECYCLE PAYMENTS 4/21/2016			102.32	
			4/21/16	39548	LRC	4/21/2016			997.00	
			4/21/16	39552	LRC	4/21/2016			886.50	
			4/22/16	38240		FOR CHECKS WRITTEN 04/22/2016		676,204.61		
			4/22/16	38423		LRC PAYMENTS			713.50	
			4/22/16	38433		APRIL REVENUE 4/22/16			758.22	
			4/22/16	38438		FOOD/LIQUOR TAX			4,606.24	
			4/22/16	38443		FOOD/LIQUOR TAX			470.66	
			4/22/16	38445		LOCAL MFT 4/22/16			3,409.22	
			4/22/16	38450		LOCAL MFT 4/22/16			5,594.98	
			4/22/16	38734		TRF FROM CDBG TO CKG-#5914526			44,690.41	
			4/22/16	38940		RECYCLE PAYMENTS 4/22/2016			844.70	
			4/22/16	38989		LRC SHORT 4/22/16-CHECKS		5.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099							DUE TO OTHER FUNDS (CONTINUED)				
					4/22/16	38992	LRC OVER	4/22/16-CASH			3.50	
					4/22/16	39043	REGISTER REVENUE	04/22/16			1,870.00	
					4/22/16	39062	RECYCLE PAYMENTS	4/22/2016			73.04	
					4/22/16	39091	LRC PAYMENTS				36.00	
					4/22/16	39099	METER REVENUE	4/22/16			4,088.38	
					4/22/16	39558	LRC	4/22/2016			4,702.00	
					4/22/16	39562	LRC	4/22/2016			1,318.50	
					4/22/16	40833	HOTEL/MOTEL TAX	4/22/16			18,955.09	
					4/23/16	38973	LRC OVER - CASH	4/23/16			1.00	
					4/23/16	38979	LRC	4/23/2016			3,026.00	
					4/23/16	38983	LRC	4/23/2016			3,928.50	
					4/23/16	39096	LRC SHORT CHECKS	4/23/16	.50			
					4/23/16	39671	MARKET REVENUE (PAYPAL)				9,000.00	
					4/25/16	38947	FOOD/LIQUOR TAX				20,252.31	
					4/25/16	38949	LOCAL MFT	4/25/16			2,558.00	
					4/25/16	38954	RENTAL PAYMENTS	4/25/2016			55.00	
					4/25/16	38960	DYNEGY - MARCH	2016			8,638.62	
					4/25/16	38966	RECYCLE PAYMENTS	4/25/2016			2,687.43	
					4/25/16	39004	APRIL REVENUE	04/25/16			706,121.84	
					4/25/16	39066	RECYCLE PAYMENTS	4/25/2016			36.52	
					4/25/16	39071	REGISTER REVENUE	04/25/16			28,770.00	
					4/25/16	39104	METER REVENUE	4/25/16			3,017.69	
					4/25/16	39325	LRC	4/25/2016			2,540.00	
					4/25/16	39329	LRC	4/25/2016			3,098.00	
					4/25/16	39406	LRC OVER -CASH	4/25/16			10.00	
					4/25/16	39410	LRC OVER - CHECKS	4/25/16			5.00	
					4/25/16	39411	NSF CK-H/M TAX			3,239.47		
					4/26/16	38976	ACH TSF - REPLENISH	CCMSI FUND	30,000.00			
					4/26/16	38996	LRC PAYMENTS				5,298.14	
					4/26/16	39054	RECYCLE PAYMENTS	4/26/2016			145.36	
					4/26/16	39060	FOOD/LIQUOR TAX				2,071.33	
					4/26/16	39279	RECYCLE PAYMENTS	4/26/2016			271.08	
					4/26/16	39297	VD CKS#12158,220,501,539,577				150.25	
					4/26/16	39336	LRC	4/26/2016			1,944.50	
					4/26/16	39350	LRC	4/26/2016			1,363.00	
					4/26/16	39402	LRC OVER -CASH	4/26/16			7.00	
					4/26/16	39420	METER REVENUE	4/26/16			1,521.07	
					4/26/16	39423	RECYCLE PAYMENTS	4/26/2016			36.52	
					4/26/16	39428	REGISTER REVENUE	04/26/16			15,174.87	
					4/26/16	39657	STATE OF IL-LDRP				339.05	
					4/27/16	39250	LRC PAYMENTS				185.96	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099							DUE TO OTHER FUNDS (CONTINUED)				
					4/27/16	39254	APRIL REVENUE	04/27/16			812.39	
					4/27/16	39265	REGISTER REVENUE	04/26/16			2,910.00	
					4/27/16	39285	VOID CHECK#116995	-REISSUED			4.05	
					4/27/16	39289	VOID CHK#153450&153865	REISSUE			24.00	
					4/27/16	39293	VOID CHECK #154040	-REISSUED			112.68	
					4/27/16	39376	FOOD/LIQUOR TAX				2,718.35	
					4/27/16	39378	RECYCLE PAYMENTS	4/27/2016			1,038.20	
					4/27/16	39382	RENTAL PAYMENTS	4/27/2016			80.00	
					4/27/16	39476	FOR CHECKS WRITTEN	04/27/2016	339,628.70			
					4/27/16	39479	METER REVENUE	4/27/16			3,988.23	
					4/27/16	39645	LRC SHORT	4/27/16-CASH		10.00		
					4/27/16	39647	LRC OVER	4/27/16			10.00	
					4/27/16	40224	LRC	4/27/2016			1,880.00	
					4/27/16	40232	LRC	4/27/2016			575.50	
					4/27/16	40237	LRC	4/27/16 TICKET CORRECTION		9.00		
					4/28/16	39355	LRC PAYMENTS				504.00	
					4/28/16	39362	APRIL REVENUE	4/28/16			2,538.38	
					4/28/16	39389	FOOD/LIQUOR TAX				2,348.64	
					4/28/16	39391	HOTEL/MOTEL TAX	4/28/16			3,450.52	
					4/28/16	39396	RECYCLE PAYMENTS	4/28/2016			1,234.76	
					4/28/16	39497	REGISTER REVENUE	04/28/16			5,684.09	
					4/28/16	39514	LRC PAYMENTS				165.00	
					4/28/16	39568	LRC	4/28/2016			905.50	
					4/28/16	39572	LRC	4/28/2016			1,422.00	
					4/28/16	39641	MOBIL METER-WALLET				528.50	
					4/29/16	39247	FOR CHECKS WRITTEN	04/29/2016	145,681.81			
					4/29/16	39483	APRIL REVENUE	04/29/16			537.19	
					4/29/16	39488	RECYCLE PAYMENTS	4/29/2016			36.52	
					4/29/16	39494	FOOD/LIQUOR TAX				288.41	
					4/29/16	39605	REGISTER REVENUE	04/29/16			9,147.00	
					4/29/16	39634	METER REVENUE	4/29/16			4,343.16	
					4/29/16	39652	LRC SHORT	4/29/16-CASH		16.00		
					4/29/16	39667	EFT-AMEREN REVENUE				190,133.30	
					4/29/16	39677	IMRF - MAY	2016			16,418.76	
					4/29/16	40504	LRC	4/29/2016			2,090.50	
					4/29/16	40510	LRC	4/29/2016			1,594.50	
					4/30/16	40429	000 INTERIM CHECKS		2,123.38			
					4/30/16	40516	LRC	4/30/2016			2,166.50	
					4/30/16	40520	LRC	4/30/2016			632.50	
					4/30/16	40568	MOBILE METER REVENUE	-4/30/16			26,059.25	
								APR	321,409.84-*			31,668,569.58-
					5/01/16	42620	MOBILE METER DUPL ADJUSTMENT				3.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099							DUE TO OTHER FUNDS (CONTINUED)				
					5/02/16	39580	LRC	PAYMENTS			1,815.00	
					5/02/16	39584	MAY	REVENUE 05/02/16			16,231.68	
					5/02/16	39675	VOID	PAYROLL CK#116512-REISSUE			20.45	
					5/02/16	39696	FOOD/LIQUOR	TAX			5,279.52	
					5/02/16	39698	RECYCLE	PAYMENTS 5/02/2016			766.92	
					5/02/16	39702	RECYCLE	PAYMENTS 5/02/2016			534.41	
					5/02/16	39707	RECYCLE	PAYMENTS 5/02/2016			1,563.93	
					5/02/16	39712	REGISTER	REVENUE 05/02/16			1,375.00	
					5/02/16	39724	RECYCLE	PAYMENTS 5/02/2016			35.80	
					5/02/16	40216	HOTEL/MOTEL	TAX 5/2/16			161.51	
					5/02/16	40526	LRC	5/02/2016			1,252.50	
					5/02/16	40530	LRC	5/02/2016			797.50	
					5/02/16	40636	METER	REVENUE 05/02/16			2,948.35	
					5/03/16	39687	FOOD/LIQUOR	TAX			748.46	
					5/03/16	39689	RECYCLE	PAYMENTS 5/03/2016			143.80	
					5/03/16	40447	REGISTER	REVENUE 05/03/16			7,922.80	
					5/03/16	40463	LRC	PAYMENTS			20.11	
					5/03/16	40467	RECYCLE	PAYMENTS 5/03/2016			50.00	
					5/03/16	40471	MAY	REVENUE 5/3/16			5,622.28	
					5/03/16	40540	LRC	5/03/2016			1,911.50	
					5/03/16	40544	LRC	5/03/2016			903.00	
					5/03/16	40760	WIRE	TSF-IL FUNDS TO MM-APR'16			77,957.93	
					5/03/16	40764	WIRE	TSF-IL FUNDS TO MM-APR'16			1,334,260.27	
					5/03/16	40989	STATE	OF IL-LDRP			2,612.09	
					5/04/16	40220	LRC	PAYMENTS			126.00	
					5/04/16	40228	MAY	REVENUE 5/4/16			258.00	
					5/04/16	40399	RECYCLE	PAYMENTS 5/04/2016			1,088.43	
					5/04/16	40403	RENTAL	PAYMENTS 5/04/2016			55.00	
					5/04/16	40440	FOOD/LIQUOR	TAX			204.49	
					5/04/16	40444	VOID	CK#154135-REISSUE			71.00	
					5/04/16	40490	REGISTER	REVENUE 05/04/16			1,089.00	
					5/04/16	40534	RECYCLE	PAYMENTS 5/04/2016			60.00	
					5/04/16	40548	METER	REVENUE 05/04/16			3,416.98	
					5/04/16	40680	LRC	SHORT 5/4/16		3.00		
					5/04/16	40683	LRC	OVER 5/4/16			3.00	
					5/04/16	40821	NSK	CHECK 577-HARDEN		25.00		
					5/04/16	40844	WIRE	TSF-EPAY TO BUSEY MM			35,046.99	
					5/04/16	40949	LRC	5/04/2016			829.50	
					5/04/16	40955	LRC	5/04/2016			2,148.50	
					5/05/16	39742	PAY	5/05/16		12,536.77		
					5/05/16	39743	PAY	5/05/16		7,553.79		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0001-0099				DUE TO OTHER FUNDS	(CONTINUED)			
			5/05/16	39744	PAY	5/05/16		697,338.73		
			5/05/16	39745	PAY	5/05/16			63,366.65	
			5/05/16	39746	PAY	5/05/16		4,317.31		
			5/05/16	39747	PAY	5/05/16		2,143.67		
			5/05/16	39748	PAY	5/05/16		1,261.15		
			5/05/16	39749	PAY	5/05/16		5,040.23		
			5/05/16	39750	PAY	5/05/16		3,313.49		
			5/05/16	39751	PAY	5/05/16		12,105.84		
			5/05/16	39752	PAY	5/05/16		4,153.23		
			5/05/16	39753	PAY	5/05/16		2,537.28		
			5/05/16	39754	PAY	5/05/16		10,332.75		
			5/05/16	40483	FOOD/LIQUOR TAX				1,353.12	
			5/05/16	40485	RECYCLE PAYMENTS	5/05/2016			684.67	
			5/05/16	40572	LRC PAYMENTS				180.00	
			5/05/16	40576	MAY REVENUE	5/5/16			9,878.35	
			5/05/16	40584	REGISTER REVENUE	05/05/16			2,442.22	
			5/05/16	40601	RECYCLE PAYMENTS	5/05/2016			30.00	
			5/05/16	40708	TSF TO LIBR - PPRT	APRIL 2016		18,103.62		
			5/05/16	40715	TSF TO POLICE PPRT	APRIL 2016		30,138.60		
			5/05/16	40719	TSF TO FIRE PPRT	APRIL 2016		24,172.25		
			5/05/16	40961	LRC	5/05/2016			1,251.00	
			5/05/16	40965	LRC	5/05/2016			1,013.00	
			5/06/16	40396	FOR CHECKS WRITTEN	05/06/2016		90,266.16		
			5/06/16	40611	LRC PAYMENTS				562.50	
			5/06/16	40615	MAY REVENUE	5/6/16			7,752.00	
			5/06/16	40640	METER REVENUE	05/06/16			4,022.85	
			5/06/16	40645	RECYCLE PAYMENTS	5/06/2016			109.56	
			5/06/16	40650	REGISTER REVENUE	05/06/16			1,245.25	
			5/06/16	40695	RECYCLE PAYMENTS	5/06/2016			630.11	
			5/06/16	40699	RENTAL PAYMENTS	5/06/2016			55.00	
			5/06/16	40971	LRC	5/06/2016			2,607.50	
			5/06/16	40975	LRC	5/06/2016			2,161.50	
			5/06/16	40997	WIRE TSF-UCSD SEWER DEP	APR 16			80,918.95	
			5/06/16	41002	WIRE UCSD STORMWATER DEP	4/16			96,942.71	
			5/07/16	41082	LRC	5/07/2016			2,718.00	
			5/07/16	41242	LRC OVER	5/7/16 CASH			2.50	
			5/07/16	41259	LRC	5/07/2016			1,637.00	
			5/09/16	40675	RECYCLE PAYMENTS	5/09/2016			300.00	
			5/09/16	40703	HOTEL/MOTEL TAX	5/9/16			5,311.54	
			5/09/16	40722	HOTEL/MOTEL TAX	5/9/16			3,269.47	
			5/09/16	40727	RECYCLE PAYMENTS	5/09/2016			1,205.16	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099							DUE TO OTHER FUNDS (CONTINUED)				
					5/09/16	40731		RECYCLE PAYMENTS 5/09/2016			1,884.97	
					5/09/16	40736		LOCAL MFT 5/9/16			3,457.41	
					5/09/16	40746		RENTAL PAYMENTS 5/09/2016			495.00	
					5/09/16	40752		FOOD/LIQUOR TAX			2,322.26	
					5/09/16	40766		LRC PAYMENTS			2,776.14	
					5/09/16	40770		MAY REVENUE 05/09/16			2,579.99	
					5/09/16	40789		REGISTER REVENUE 05/09/16			5,561.71	
					5/09/16	40812		RECYCLE PAYMENTS 5/09/2016			73.04	
					5/09/16	40824		METER REVENUE 5/9/16			2,459.28	
					5/09/16	41629		LRC 5/09/2016			1,695.50	
					5/09/16	41633		LRC 5/09/2016			921.50	
					5/10/16	40870		RECYCLE PAYMENTS 5/10/2016			252.76	
					5/10/16	40882		MAY REVENUE 5/10/16			40,123.40	
					5/10/16	40898		REGISTER REVENUE 05/10/16			8,605.25	
					5/10/16	40917		RECYCLE PAYMENTS 5/10/2016			76.52	
					5/10/16	40941		LRC PAYMENTS			62.05	
					5/10/16	40985		STATE OF IL -LDRP			4,460.29	
					5/10/16	41078		LRC OVER 5/10/16			10.00	
					5/10/16	41238		LRC PAYMENTS			150.00	
					5/10/16	41637		LRC 5/10/2016			352.50	
					5/10/16	41641		LRC 5/10/2016			427.50	
					5/11/16	40921		RENTAL PAYMENTS 5/11/2016			55.00	
					5/11/16	40927		FOOD/LIQUOR TAX			1,227.00	
					5/11/16	40929		HOTEL/MOTEL TAX 5/11/16			2,701.49	
					5/11/16	40945		LRC PAYMENTS			312.50	
					5/11/16	40979		MAY REVENUE 05/11/2016			14.16	
					5/11/16	40993		MARKET REVENUES (PAYPAL)			12,000.00	
					5/11/16	41086		RECYCLE PAYMENTS 5/11/2016			1,447.06	
					5/11/16	41221		REGISTER REVENUE 05/11/16			1,053.32	
					5/11/16	41234		RECYCLE PAYMENTS 5/11/2016			36.52	
					5/11/16	41246		METER REVENUE 5/11/16			3,496.80	
					5/11/16	42505		LRC 5/11/2016			925.00	
					5/11/16	42509		LRC 5/11/2016			663.50	
					5/12/16	41214		FOOD/LIQUOR TAX			265.60	
					5/12/16	41216		LOCAL MFT 05/12/16			5,690.00	
					5/12/16	41250		RECYCLE PAYMENTS 5/12/2016			3,422.90	
					5/12/16	41301		LRC PAYMENTS			213.00	
					5/12/16	41305		MAY REVENUE 5/12/16			2,308.50	
					5/12/16	41325		METER REVENUE 5/12/16			1,782.67	
					5/12/16	41330		FOOD/LIQUOR TAX			48.00	
					5/12/16	41333		REGISTER REVENUE 05/12/16			2,921.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099							DUE TO OTHER FUNDS	(CONTINUED)			
					5/12/16	42513	LRC	5/12/2016			736.00	
					5/12/16	42519	LRC	5/12/2016			713.50	
					5/12/16	42598	TOKEN SNAP SALES - MARKET	5/7			474.00	
					5/13/16	41209	FOR CHECKS WRITTEN	05/13/2016	429,883.51			
					5/13/16	41350	RECYCLE PAYMENTS	5/13/2016			207.80	
					5/13/16	41367	FOOD/LIQUOR TAX				2,610.30	
					5/13/16	41369	RENTAL PAYMENTS	5/13/2016			465.00	
					5/13/16	41373	LOCAL MFT	5/13/16			6,001.88	
					5/13/16	41377	LRC PAYMENTS				21.00	
					5/13/16	41381	MAY REVENUE	5/13/16			3,061.00	
					5/13/16	41393	RECYCLE PAYMENTS	5/13/2016			64.80	
					5/13/16	41399	REGISTER REVENUE	05/13/16			4,972.50	
					5/13/16	41412	METER REVENUE	05/13/16			4,059.81	
					5/13/16	41519	RECYCLE PAYMENTS	5/13/2016			4,014.88	
					5/13/16	41647	LRC	5/13/2016			1,340.50	
					5/13/16	41651	LRC	5/13/2016			4,736.00	
					5/13/16	41658	LRC SHORT CASH	5/13/16	3.50			
					5/13/16	42594	TFR FRM CDBG TO CKG	#5923667			2,535.41	
					5/13/16	42604	TFR FRM J42 TO CKG V	#5922749			31,909.43	
					5/13/16	42610	TFR FRM J42 TO CKG V	#5923060			38,762.91	
					5/13/16	42616	TFR FRM J42 TO CKG V	#5922751			51,500.00	
					5/14/16	42648	LRC	5/14/2016			1,961.50	
					5/14/16	42652	LRC	5/14/2016			2,796.00	
					5/16/16	41488	LRC PAYMENTS				95.00	
					5/16/16	41492	MAY REVENUE	5/16/16			21,641.52	
					5/16/16	41517	FOOD/LIQUOR TAX				1,590.23	
					5/16/16	41524	HOTEL/MOTEL TAX	5/16/16			34,071.88	
					5/16/16	41530	LOCAL MFT	5/16/16			10,418.26	
					5/16/16	41535	RENTAL PAYMENTS	5/16/2016			935.00	
					5/16/16	41539	RENTAL PAYMENTS	5/16/2016			448.00	
					5/16/16	41543	RECYCLE PAYMENTS	5/16/2016			1,112.66	
					5/16/16	41548	RECYCLE PAYMENTS	5/16/2016			19,438.79	
					5/16/16	41553	RECYCLE PAYMENTS	5/16/2016			46.52	
					5/16/16	41558	REGISTER REVENUE	05/16/16			27,134.56	
					5/16/16	41586	METER REVENUE	5/16/16			4,090.36	
					5/16/16	42569	LRC SHORT	5/16/16 -CHECKS	16.00			
					5/16/16	42823	TOKEN SNAP SALES-MARKET	5/14			228.00	
					5/16/16	43107	LRC	5/16/2016			1,082.00	
					5/16/16	43111	LRC	5/16/2016			1,351.00	
					5/17/16	41598	RECYCLE PAYMENTS	5/17/2016			325.50	
					5/17/16	41604	FOOD/LIQUOR TAX				31.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0001-0099				DUE TO OTHER FUNDS (CONTINUED)				
			5/17/16	41606		HOTEL/MOTEL TAX 05/17/16			15,620.41	
			5/17/16	41610		LOCAL MFT 05/17/16			5,809.00	
			5/17/16	41614		HOTEL/MOTEL TAX 05/17/16			3,254.08	
			5/17/16	41929		REGISTER REVENUE 05/17/16			2,197.85	
			5/17/16	41945		RECYCLE PAYMENTS 5/17/2016			213.12	
			5/17/16	42443		METER REVENUE 5/17/16			1,080.31	
			5/17/16	42446		LRC PAYMENTS			807.00	
			5/17/16	42450		MAY REVENUE 5/18/16			14,584.51	
			5/17/16	42572		LRC OVER 5/17/16 CASH			6.00	
			5/17/16	42584		STATE OF IL LDRP			1,017.13	
			5/17/16	43095		LRC 5/17/2016			1,577.50	
			5/17/16	43099		LRC 5/17/2016			761.00	
			5/17/16	43996		E/C- LRC OVER 5/17/16-CASH		1.00		
			5/18/16	41901		LRC PAYMENTS			271.50	
			5/18/16	41905		RECYCLE PAYMENTS 5/18/2016			916.78	
			5/18/16	41912		FOOD/LIQUOR TAX			7,681.13	
			5/18/16	41914		HOTEL/MOTEL TAX 5/18/16			6,805.62	
			5/18/16	41919		MAY REVENUE 05/18/16			31,872.73	
			5/18/16	41949		RECYCLE PAYMENTS 5/18/2016			50.00	
			5/18/16	42457		RECYCLE PAYMENTS 5/18/2016			56.52	
			5/18/16	42461		LRC PAYMENTS			283.91	
			5/18/16	42466		REGISTER REVENUE 05/18/16			3,893.50	
			5/18/16	42480		METER REVENUE 5/18/16			2,288.70	
			5/18/16	42580		TFR FRM J42 TO CKG #5920332			65,362.27	
			5/18/16	43115		LRC 5/18/2016			791.00	
			5/18/16	43119		LRC 5/18/2016			975.50	
			5/18/16	44040		REMOTE DEPOSIT FEE MAY 2016		60.00		
			5/19/16	41965		PAY 5/19/16		12,533.90		
			5/19/16	41966		PAY 5/19/16		6,877.17		
			5/19/16	41967		PAY 5/19/16		655,808.93		
			5/19/16	41968		PAY 5/19/16			59,529.11	
			5/19/16	41969		PAY 5/19/16		4,013.99		
			5/19/16	41970		PAY 5/19/16		2,143.67		
			5/19/16	41971		PAY 5/19/16		1,794.56		
			5/19/16	41972		PAY 5/19/16		5,000.40		
			5/19/16	41973		PAY 5/19/16		3,313.49		
			5/19/16	41974		PAY 5/19/16		11,941.70		
			5/19/16	41975		PAY 5/19/16		3,564.50		
			5/19/16	41976		PAY 5/19/16		2,537.28		
			5/19/16	41977		PAY 5/19/16		11,252.08		
			5/19/16	42489		RENTAL PAYMENTS 5/19/2016			152.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0001-0099				DUE TO OTHER FUNDS (CONTINUED)				
			5/19/16	42493		RECYCLE PAYMENTS 5/19/2016			1,921.85	
			5/19/16	42501		FOOD/LIQUOR TAX			6,356.76	
			5/19/16	42523		LOCAL MFT 05/19/16			938.77	
			5/19/16	42527		HOTEL/MOTEL TAX 05/19/16			13,796.72	
			5/19/16	42531		LRC PAYMENTS			1,256.03	
			5/19/16	42535		MAY REVENUE 5/19/16			8,369.22	
			5/19/16	42545		REGISTER REVENUE 05/19/16			2,103.00	
			5/19/16	42562		FOOD/LIQUOR TAX			1,090.00	
			5/19/16	42564		RECYCLE PAYMENTS 5/19/2016			268.92	
			5/19/16	43123		LRC 5/19/2016			1,053.50	
			5/19/16	43127		LRC 5/19/2016			1,179.50	
			5/20/16	41898		FOR CHECKS WRITTEN 05/20/2016	405,650.63			
			5/20/16	42630		FOOD/LIQUOR TAX			5,711.16	
			5/20/16	42632		LOCAL MFT 5/20/16			1,153.64	
			5/20/16	42637		RECYCLE PAYMENTS 5/20/2016			242.46	
			5/20/16	42642		RENTAL PAYMENTS 5/20/2016			155.00	
			5/20/16	42665		MAY REVENUE 5/20/16			22,714.43	
			5/20/16	42667		RECYCLE PAYMENTS 5/20/2016			74.50	
			5/20/16	42671		LRC PAYMENTS			1,294.50	
			5/20/16	42681		FOOD/LIQUOR TAX			1,752.91	
			5/20/16	42683		RECYCLE PAYMENTS 5/20/2016			163.32	
			5/20/16	42838		REGISTER REVENUE 05/20/16			2,967.25	
			5/20/16	42872		METER REVENUE 05/20/16			3,358.10	
			5/20/16	43372		LRC 5/20/2016			1,279.50	
			5/20/16	43376		LRC 5/20/2016			1,751.00	
			5/21/16	42769		EPAY MANUAL POST #1007760			9.30	
			5/21/16	42829		LRC OVER 5/21/16			25.00	
			5/21/16	42833		LRC OVER-5/21/16-CASH			4.50	
			5/21/16	43382		LRC 5/21/2016			2,165.00	
			5/21/16	44008		E/C-LRC 5/21/16 CASH	4.50			
			5/21/16	44327		LRC 5/21/2016			2,692.50	
			5/23/16	42687		HOTEL/MOTEL TAX 5/23/16			7,796.85	
			5/23/16	42692		RENTAL PAYMENTS 5/23/2016			55.00	
			5/23/16	42696		RECYCLE PAYMENTS 5/23/2016			1,173.72	
			5/23/16	42701		RENTAL PAYMENTS 5/23/2016			3,937.00	
			5/23/16	42720		MAY REVENUE 5/23/16			3,774.61	
			5/23/16	42724		LOCAL MFT 5/23/16			42,885.56	
			5/23/16	42732		LOCAL MFT 5/23/16			5,292.34	
			5/23/16	42756		FOOD/LIQUOR TAX			460.39	
			5/23/16	42758		RECYCLE PAYMENTS 5/23/2016			36.52	
			5/23/16	42765		FOOD/LIQUOR TAX			31,793.67	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0001-0099				DUE TO OTHER FUNDS (CONTINUED)				
			5/23/16	42854		REGISTER REVENUE 05/23/16			4,307.89	
			5/23/16	42868		LRC PAYMENTS			49.50	
			5/23/16	42877		METER REVENUE 05/23/16			1,552.59	
			5/23/16	43198		LRC SHORT 05/23/16 -CHECKS		10.00		
			5/23/16	43201		LRC OVER 05/23/16 -CASH			19.00	
			5/23/16	43206		NSF CHECK M DAVIS		50.00		
			5/23/16	44012		LRC 5/23/2016			1,414.00	
			5/23/16	44290		LRC 5/23/2016			1,933.00	
			5/24/16	42771		RECYCLE PAYMENTS 5/24/2016			6,320.74	
			5/24/16	42776		RENTAL PAYMENTS 5/24/2016			1,122.00	
			5/24/16	42783		FOOD/LIQUOR TAX			8,525.30	
			5/24/16	42785		LOCAL MFT 05/24/16			2,011.74	
			5/24/16	42789		LRC PAYMENTS			200.00	
			5/24/16	42793		MAY REVENUE 5/24/16			145.00	
			5/24/16	42800		REGISTER REVENUE 05/24/16			4,663.00	
			5/24/16	42819		STATE OF IL-LDRP			1,139.95	
			5/24/16	44283		LRC SHORT 5/24/16-CHECKS		30.00		
			5/24/16	44286		LRC 5/24/2016			1,809.00	
			5/24/16	44322		LRC 5/24/2016			1,311.00	
			5/25/16	42883		FOOD/LIQUOR TAX			2,023.02	
			5/25/16	42885		HOTEL/MOTEL TAX 5/25/16			4,948.83	
			5/25/16	43087		LRC PAYMENTS			9,509.90	
			5/25/16	43131		MAY REVENUE 05/25/16			43,232.38	
			5/25/16	43141		TOKEN SNAP SALES-MARKET 5/21			228.00	
			5/25/16	43148		REVERSE POSTING		228.00		
			5/25/16	43153		TOKEN SNAP SALES-MARKET 5/21			333.00	
			5/25/16	43156		REGISTER REVENUE 05/25/16			1,742.07	
			5/25/16	43177		LRC PAYMENTS			180.00	
			5/25/16	43185		METER REVENUE 05/25/16			2,214.45	
			5/25/16	43213		RECYCLE PAYMENTS 5/25/2016			1,200.80	
			5/25/16	43252		LRC SHORT 5/25/16 - CASH		5.00		
			5/26/16	43084		FOR CHECKS WRITTEN 05/26/2016		13,346.46		
			5/26/16	43168		RECYCLE PAYMENTS 5/26/2016			3,846.94	
			5/26/16	43173		RENTAL PAYMENTS 5/26/2016			205.00	
			5/26/16	43183		FOOD/LIQUOR TAX			3,677.10	
			5/26/16	43209		LRC PAYMENTS			983.00	
			5/26/16	43219		REGISTER REVENUE 05/26/16			3,398.75	
			5/26/16	43302		METER REVENUE 5/26/16			3,077.32	
			5/26/16	44002		DYNEGY - APRIL 2016			6,556.29	
			5/27/16	43057		FOR CHECKS WRITTEN 05/27/2016		347,230.45		
			5/27/16	43243		MAY REVENUE 05/27/16			187,632.71	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099							DUE TO OTHER FUNDS (CONTINUED)				
					5/27/16	43273		REGISTER REVENUE 05/27/16			3,566.53	
					5/27/16	43292		RECYCLE PAYMENTS 5/27/2016			94.78	
					5/27/16	43296		RENTAL PAYMENTS 5/27/2016			180.00	
					5/27/16	43431		NSF CK #1739-BUSBOOM	20.00			
					5/27/16	43444		ACH CH CO COLLECTOR-PROP TAX			1,855,772.84	
					5/28/16	44045		LRC OVER CASH 05/28/16			10.00	
					5/31/16	43305		LRC PAYMENTS			777.50	
					5/31/16	43310		REGISTER REVENUE 05/31/16			2,403.40	
					5/31/16	43322		RECYCLE PAYMENTS 5/31/2016			4,784.98	
					5/31/16	43327		RECYCLE PAYMENTS 5/31/2016			157.58	
					5/31/16	43334		FOOD/LIQUOR TAX			5,016.75	
					5/31/16	43336		LOCAL MFT 05/31/16			3,514.96	
					5/31/16	43340		HOTEL/MOTEL TAX 05/31/16			7,216.55	
					5/31/16	43344		MAY REVENUE 5/31/16			61,670.05	
					5/31/16	43435		NSF CK #1740-BUSBOOM	30.00			
					5/31/16	43459		TRF TO PENSIONS-POLICE & FIRE	415,188.18			
					5/31/16	43501		000 INTERIM CHECKS	2,107.63			
					5/31/16	44005		BUSEY COIN FEE-MAY 2016	252.00			
					5/31/16	44019		METER REVENUE 5/31/16			3,887.91	
					5/31/16	44062		NSF CK-CHUMBLEY #3025	40.00			
					5/31/16	44081		MOBILE METER-MAY 2016			20,719.75	
								MAY 1,639,219.28-*				33,307,788.86-
					6/01/16	43455		ACH-TRF TO LIBRARY R/E TAXES		620,363.80		
					6/01/16	43467		LRC PAYMENTS			174.50	
					6/01/16	43471		JUNE REVENUE 6/1/16			3,520.00	
					6/01/16	43985		FOOD/LIQUOR TAX			337.57	
					6/01/16	43987		RECYCLE PAYMENTS 6/01/2016			5,791.27	
					6/01/16	43992		RECYCLE PAYMENTS 6/01/2016			8.40	
					6/01/16	44023		REGISTER REVENUE 06/01/16			5,562.25	
					6/01/16	44035		LRC PAYMENTS			81.50	
					6/01/16	44047		IMRF JUNE 2016			16,418.95	
					6/01/16	44053		METER REVENUE 06/01/16			1,011.37	
					6/02/16	43519		PAY 6/02/16	12,536.77			
					6/02/16	43520		PAY 6/02/16	6,527.32			
					6/02/16	43521		PAY 6/02/16	670,711.54			
					6/02/16	43522		PAY 6/02/16			59,634.29	
					6/02/16	43523		PAY 6/02/16	4,320.21			
					6/02/16	43524		PAY 6/02/16	2,143.67			
					6/02/16	43525		PAY 6/02/16	2,112.40			
					6/02/16	43526		PAY 6/02/16	4,933.24			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099							DUE TO OTHER FUNDS (CONTINUED)				
					6/02/16	43527	PAY	6/02/16		3,313.49		
					6/02/16	43528	PAY	6/02/16		11,957.31		
					6/02/16	43529	PAY	6/02/16		3,355.70		
					6/02/16	43530	PAY	6/02/16		2,569.36		
					6/02/16	43531	PAY	6/02/16		11,252.08		
					6/02/16	44083	LRC	PAYMENTS			182.50	
					6/02/16	44273	RECYCLE	PAYMENTS 6/02/2016			4,685.19	
					6/02/16	44280	FOOD/LIQUOR	TAX			446.84	
					6/02/16	44294	RECYCLE	PAYMENTS 6/02/2016			37.24	
					6/02/16	44299	REGISTER	REVENUE 06/02/16			71,264.50	
					6/02/16	44313	METER	REVENUE 6/2/16		2,249.67		
					6/03/16	44270	FOR	CHECKS WRITTEN 06/03/2016	478,021.77			
					6/03/16	44316	JUNE	REVENUE 6/3/16			2,677.50	
					6/03/16	44333	FOOD/LIQUOR	TAX			3,523.61	
					6/03/16	44335	HOTEL/MOTEL	TAX 6/3/16			193.69	
					6/03/16	44344	RECYCLE	PAYMENTS 6/03/2016			475.61	
									JUN 1,660,341.55 *	28,359,913.59	60,007,360.90	*31,647,447.31-*
								MAJOR TOTALS	.00 *	28,359,913.59	60,007,360.90	*31,647,447.31-*
C01 0	0130-0000							INTEREST				.00
					11/01/15	20947	FHLMC	20MY01 INTEREST			2,440.63	
					11/01/15	20957	CATHAY	BANK 16JL29 INTEREST			145.66	
					11/01/15	21871	IMET	OCTOBER INTEREST ADJUST	13.41			
					11/01/15	25231	MOVE	JUL INV INT FRM GF TO C01			32,630.00	
					11/01/15	25233	MOVE	JUL INV INT FRM GF TO C01			13,768.57	
					11/01/15	25235	MOVE	JUL INV INT FRM GF TO C01			28,060.37	
					11/01/15	25237	MOVE	JUL INV INT FRM GF TO C01			29,041.56	
					11/01/15	25348	INTEREST	JULY 2015	32,630.00			
					11/01/15	25466	INTEREST	AUGUST 2015	13,768.57			
					11/01/15	25534	INTEREST	SEPTEMBER 2015	28,060.37			
					11/01/15	25602	INTEREST	OCTOBER 2015	29,041.56			
					11/07/15	20959	TENN	ST BK 16FB08 INTEREST			95.17	
					11/09/15	20991	MS257	AMEX 18MY09 INTEREST			1,420.33	
					11/10/15	20961	CARDINAL	BANK 16FB10 INTEREST			191.10	
					11/10/15	20993	MS257	BMW 16MY10 INTEREST			926.30	
					11/13/15	20995	MS257	SUN NAT 16FB16 INTEREST			157.46	
					11/14/15	20963	1ST	BANK TROY 16AU15 INTEREST			126.89	
					11/15/15	20965	FLUSHING	BANK 19AP15 INTEREST			307.88	
					11/16/15	20793	BUSEY	CD#3568413 INTEREST			6.30	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0130-0000							INTEREST	(CONTINUED)			
					11/17/15	20795	BUSEY CD#3568493	INTEREST			6.30	
					11/17/15	20967	FIRST BANK 16JA19	INTEREST			148.63	
					11/18/15	20969	COMENITY BANK 17JA18	INTEREST			159.25	
					11/20/15	20949	GULF COAST 21NV22	INTEREST			456.51	
					11/20/15	20971	FNMA 23NV20	INTEREST			6,500.00	
					11/20/15	20986	MS257 GNMA 23OC20	INTEREST			24.05	
					11/20/15	20989	MS257 GNMA 23NV20	PRINCIPAL			1.32	
					11/20/15	20997	MS257 NAT BANK 16DE20	INTEREST			156.06	
					11/21/15	20973	FARM BUR 16AU22	INTEREST			126.89	
					11/24/15	20975	BANK NORTH 16JA25	INTEREST			104.04	
					11/27/15	20951	FNMA 23DE27	INTEREST			956.25	
					11/27/15	20977	FNMA 18NV27	INTEREST			6,906.25	
					11/27/15	20999	MS257 TCF 15NV27	INTEREST			679.29	
					11/29/15	20953	BOFI 24DE30	INTEREST			569.89	
					11/30/15	20955	MS BANK	INTEREST			.09	
					11/30/15	20979	MERRICK BANK 16JN30	INTEREST			135.25	
					11/30/15	20981	MS BANK	INTEREST			.19	
					11/30/15	21001	MS257 MS BANK	INTEREST			7.87	
					11/30/15	21869	IMET 1-3 YR LOSS	NOVEMBER 2015		5,196.47		
					11/30/15	21874	IMET CONV	INTEREST NOV 2015			103.46	
					11/30/15	22047	INTEREST	NOVEMBER 2015			411.11	
					11/30/15	24861	INTEREST	11/30/2015		18,060.54		
								NOV	.00 *			.00
					12/01/15	25629	CATHAY BANK 16JL29	INTEREST			140.96	
					12/03/15	25633	FFCB 33JN03	INTEREST			5,600.00	
					12/04/15	25631	MS BANK	INTEREST			.02	
					12/05/15	20945	REGIONS CD	INTEREST			42.56	
					12/07/15	25635	TENN ST BK 16FB08	INTEREST			92.10	
					12/10/15	25637	CARDINAL BANK 16FB10	INTEREST			184.93	
					12/11/15	25639	SALLIE MAE BK 18DE11	INTEREST			2,005.48	
					12/13/15	25621	SUN NAT BANK 16FB16	INTEREST			152.38	
					12/14/15	25641	1ST BANK TROY 16AU15	INTEREST			122.79	
					12/15/15	25643	FLUSHING BANK 19AP15	INTEREST			297.95	
					12/16/15	25645	BEAL BANK 15DE16	INTEREST			867.81	
					12/17/15	25649	FIRST BANK 16JA19	INTEREST			143.84	
					12/17/15	26108	BUSEY CD #3568421	INTEREST			6.23	
					12/17/15	26110	BUSEY CD #3568501	INTEREST			6.23	
					12/18/15	25651	COMENITY BANK 17JA18	INTEREST			154.11	
					12/20/15	25616	GNMA 23OC20	INTEREST			23.77	
					12/20/15	25619	GNMA 23NV20	INTEREST			1.31	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0130-0000							INTEREST	(CONTINUED)			
					12/20/15	25623	NAT BANK 16DE20	INTEREST			151.03	
					12/20/15	25655	GULF COAST 21NV22	INTEREST			441.78	
					12/21/15	25657	FARM BUR BANK 16AU22	INTEREST			122.79	
					12/22/15	25659	WELLS FARGO 34DE22	INTEREST			1,757.67	
					12/24/15	25661	CIT 24DE24	INTEREST			3,885.62	
					12/24/15	25663	BANK NORTH 16JA25	INTEREST			100.68	
					12/27/15	25665	FNMA 23DE27	INTEREST			956.25	
					12/28/15	25667	FNMA 32JN28	INTEREST			2,812.50	
					12/29/15	25669	BOFI 24DE30	INTEREST			551.51	
					12/30/15	25671	SAFRA NAT BK 20JN30	INTEREST			623.29	
					12/30/15	25673	MERRICK BANK 16JN30	INTEREST			130.89	
					12/31/15	25625	MS257 MS BANK	INTEREST			1.90	
					12/31/15	25627	MS257 MS BANK	INTEREST			.54	
					12/31/15	25675	MS BANK	INTEREST			2.26	
					12/31/15	25677	MS PRIVATE BANK	INTEREST			.49	
					12/31/15	26101	IMET 1-3 YR LOSS-DECEMBER	2015		2,078.68		
					12/31/15	26104	IMET CONV FUND INTEREST-DEC	'15			155.57	
					12/31/15	26106	BUSEY CD #3568421	INTEREST			361.04	
					12/31/15	26341	INTEREST 12/31/2015			19,819.60		
								DEC	.00 *			.00
					1/01/16	32638	CATHAY BANK 16JL29	INTEREST			145.66	
					1/04/16	32624	UNITED BANKERS 17SP05	INTEREST			201.71	
					1/07/16	32640	TENN ST BK 16FB08	INTEREST			95.17	
					1/10/16	32642	CARDINAL BANK 16FB10	INTEREST			191.10	
					1/12/16	28992	BUSEY CD #3755661	INTEREST			630.14	
					1/13/16	32626	SUN NAT BANK 16FB16	INTEREST			157.46	
					1/13/16	32644	FHLMC 22JA13	INTEREST			5,046.88	
					1/14/16	32646	1ST BANK TROY 16AU15	INTEREST			126.89	
					1/15/16	28994	BUSEY CD #3568477	INTEREST			6.30	
					1/15/16	32648	FLUSHING BANK 19AP15	INTEREST			307.88	
					1/16/16	32650	FFCB 24JL16	INTEREST			5,775.00	
					1/18/16	32652	COMENITY BANK 17JA18	INTEREST			159.25	
					1/19/16	32654	BANK BARODA 16JA19	INTEREST			700.68	
					1/19/16	32656	FIRST BANK 16JA19	INTEREST			158.22	
					1/20/16	32628	NAT BANK 16DE20	INTEREST			156.06	
					1/20/16	32633	GNMA 23OC20	INTEREST			23.50	
					1/20/16	32636	GNMA 23NV20	INTEREST			1.30	
					1/20/16	32662	GULF COAST BK 21NV22	INTEREST			456.51	
					1/20/16	32664	UNITED BANKERS 18JN28	SOLD		893.49		
					1/21/16	32669	DISCOVER 22JA21	INTEREST			3,024.66	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0130-0000							INTEREST (CONTINUED)				
					1/21/16	32671	FARM BUR BANK 16AU22	INTEREST			126.89	
					1/22/16	26469	BUSEY CD #3575661	MATURED			27.40	
					1/25/16	32673	BANK NORTH 16JA25	INTEREST			107.40	
					1/26/16	32678	FNMA 32JN28	SOLD			3,938.87	
					1/26/16	32684	FHLB 22JL26	INTEREST			9,000.00	
					1/27/16	32686	FNMA 23DE27	INTEREST			956.25	
					1/29/16	29245	JANUARY INTEREST - BUSEY	MM			330.27	
					1/29/16	32630	MS BANK	INTEREST			.03	
					1/29/16	32688	BOFI FED BK 24DE30	INTEREST			569.89	
					1/29/16	32690	BMO HARRIS 21JA29	INTEREST			378.08	
					1/29/16	32692	MS BANK	INTEREST			2.21	
					1/29/16	32694	MS PRIVATE BANK	INTEREST			.95	
					1/30/16	32696	FNMA 19JA30	INTEREST			3,025.00	
					1/30/16	32698	MERRICK BK 16JN30	INTEREST			135.25	
					1/31/16	28128	IMET 1-3 YR GAIN-JANUARY	2016			11,302.81	
					1/31/16	28130	IMET CONV FUND INTEREST	JAN'16			205.15	
					1/31/16	34931	INTEREST	1/31/2016		46,577.33		
								JAN	.00 *			.00
					2/01/16	34654	BARCLAYS BANK 17JL31	INTEREST			1,500.23	
					2/01/16	34656	CATHAY BANK 16JL29	INTEREST			145.66	
					2/04/16	34620	UNITED BANKERS 17SP05	INTEREST			201.71	
					2/08/16	34658	TENN ST BK 16FB08	INTEREST			98.24	
					2/08/16	34660	TENN ST BK 16FB08	REDEMPTION			249,000.00	
					2/08/16	34955	E/C - S/B C01-0-0000-0011		249,000.00			
					2/10/16	34666	CARDINAL BANK 16FB10	INTEREST			191.10	
					2/14/16	34670	1ST BANK TROY 16AU15	INTEREST			126.89	
					2/15/16	34672	FLUSHING BANK 19AP15	INTEREST			307.88	
					2/16/16	32231	BUSEY CD #3568413	INTEREST			6.30	
					2/16/16	34622	SUN NAT BANK 16FB16	INTEREST			172.70	
					2/17/16	31702	BUSEY CD #3568413	MATURED			2.05	
					2/17/16	32233	BUSEY CD #3568493	INTEREST			6.30	
					2/18/16	34674	COMENITY BANK 17JA18	INTEREST			159.25	
					2/20/16	34615	GNMA 23OC20	INTEREST			23.25	
					2/20/16	34618	GNMA 23NV20	INTEREST			1.29	
					2/20/16	34624	NAT BANK 16DE20	INTEREST			156.06	
					2/20/16	34676	GULF COAST BK 21NV22	INTEREST			456.51	
					2/21/16	34678	FARM BUR BANK 16AU22	INTEREST			126.89	
					2/22/16	34680	FHLB 28FB22	INTEREST			3,525.00	
					2/26/16	34682	FHLMC MTN 30FB26	INTEREST			6,000.00	
					2/27/16	34684	FNMA 23DE27	INTEREST			956.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0130-0000							INTEREST (CONTINUED)				
					2/29/16	31513	IMET 1-3 YR GAIN	FEBRUARY 2016			1,948.77	
					2/29/16	31515	IMET CONV FUND	INTEREST FEB'16			195.53	
					2/29/16	32296	BUSEY MM	INTEREST-FEBRUARY2016			397.83	
					2/29/16	34626	MS PRIVATE BANK	INTEREST			.83	
					2/29/16	34686	BOFI FED BANK	24DE30 INTEREST			569.89	
					2/29/16	34688	MERRICK BANK	16JN30 INTEREST			130.89	
					2/29/16	34690	MS BANK	INTEREST			2.36	
					2/29/16	34692	MS PRIVATE BANK	INTEREST			1.05	
					2/29/16	38815	INTEREST	2/29/2016		17,410.71		
								FEB	.00 *			.00
					3/01/16	37344	CATHAY BANK	16JL29 INTEREST			136.26	
					3/04/16	37326	UNITED BANKERS	17SP05 INTEREST			188.70	
					3/08/16	37328	FHLMC	17MH08 INTEREST			2,010.00	
					3/14/16	37346	1ST BANK TROY	16AU15 INTEREST			118.70	
					3/15/16	37366	FLUSHING BANK	19AP15 INTEREST			288.01	
					3/18/16	37330	ALLY BANK	16SP19 INTEREST			917.48	
					3/18/16	37368	COMENITY BANK	17JA18 INTEREST			148.97	
					3/21/16	37332	NAT BANK	16DE20 INTEREST			145.99	
					3/21/16	37337	GNMA	23OC20 INTEREST			22.97	
					3/21/16	37340	GNMA	23NV20 INTEREST			1.27	
					3/21/16	37370	FHLB	28MH20 INTEREST			4,700.00	
					3/21/16	37372	GULF COAST	21NV22 INTEREST			427.05	
					3/21/16	37374	FARM BUR BANK	16AU22 INTEREST			118.70	
					3/22/16	37380	WELLS FARGO	34DE22 INTEREST			1,757.67	
					3/23/16	37398	FHLB	22JL26 INTEREST			2,850.00	
					3/23/16	37401	FHLB	22JL26 REDEMPTION-CALLED			718.50	
					3/28/16	37403	FNMA	27SP27 INTEREST			9,000.00	
					3/28/16	37405	FHLMC	22SP26 INTEREST			3,937.50	
					3/28/16	37407	FNMA	23DE27 INTEREST			956.25	
					3/28/16	37409	FFCB	33JN03 INTEREST			3,484.44	
					3/28/16	37412	FHLMC	22SP26 REDEMPTION-CALLED			6,468.50	
					3/28/16	37415	FFCB	33JN03 REDEMPTION-CALLED		1,600.00		
					3/29/16	37417	BOFI FED BANK	24DE30 INTEREST			533.12	
					3/30/16	37334	ALLY BANK	16OC13 INTEREST			487.41	
					3/30/16	37384	BANK BARODA	17MH30 INTEREST			250,000.00	
					3/30/16	37419	SAFRA NAT BANK	20JN30 INTEREST			623.29	
					3/30/16	37421	MERRICK BANK	16JN30 INTEREST			130.89	
					3/30/16	37424	SAFRA NAT BK	20JN30 REDEMPTION		89.04		
					3/30/16	38723	REVERSE SEQ	#37384-85		250,000.00		
					3/31/16	36095	MM MARCH	INTEREST			367.19	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0130-0000							INTEREST (CONTINUED)				
					3/31/16	36097	BUSEY CD #3568421	INTEREST			6.23	
					3/31/16	36099	BUSEY CD #3568501	INTEREST			6.23	
					3/31/16	37055	IMET 1-3 YEAR GAIN	MARCH 2016			3,897.52	
					3/31/16	37057	IMET CONV FUND	INTEREST MAR'16			214.00	
					3/31/16	37342	MS PRIVATE BANK	INTEREST			1.80	
					3/31/16	37426	MS BANK	INTEREST			.69	
					3/31/16	38883	INTEREST	3/31/2016		42,976.29		
								MAR	.00 *			.00
					4/01/16	41440	CATHAY BANK 16JL29	INTEREST			145.66	
					4/04/16	41434	UNITED BANKERS 17SP05	INTEREST			201.71	
					4/11/16	41442	FHLB 23AP10	INTEREST			5,138.50	
					4/14/16	41444	1ST BANK TROY 16AU15	INTEREST			126.89	
					4/15/16	41446	FLUSHING BK 19AP15	INTEREST			307.88	
					4/15/16	41448	FFCB 24JL16	INTEREST			2,855.42	
					4/15/16	41450	FFCB 24JL16	REDEMPTION			8,399.33	
					4/15/16	41590	BUSEY CD#3568421	INTEREST			1.99	
					4/15/16	41592	BUSEY CD#3568477	INTEREST			6.23	
					4/18/16	41455	1ST SOURCE BK 19NV18	INTEREST			1,880.14	
					4/18/16	41457	COMENITY BK 17JA18	INTEREST			159.25	
					4/20/16	41429	GNMA 23OC20	INTEREST			22.71	
					4/20/16	41432	GNMA 23NV20	INTEREST			1.26	
					4/20/16	41436	NATIONAL BANK 16DE20	INTEREST			156.06	
					4/20/16	41459	FNMA 17AP20	INTEREST			1,650.00	
					4/20/16	41461	GULF COAST 21NV22	INTEREST			456.51	
					4/21/16	41463	FARM BUR BANK 16AU22	INTEREST			126.89	
					4/26/16	41465	FHLB 27OC26	INTEREST			8,000.00	
					4/27/16	41469	FNMA 23DE27	INTEREST			956.25	
					4/27/16	41471	FHLB 27OC26	PRINCIPAL PAYMENT			6.15	
					4/29/16	41438	MS PRIVATE BANK	INTEREST			1.76	
					4/29/16	41474	FHLB 24AP29	INTEREST			6,000.00	
					4/29/16	41476	BOFI FED BK 24DE30	INTEREST			569.89	
					4/29/16	41478	BMO HARRIS 21JA29	INTEREST			467.47	
					4/29/16	41480	MERRICK BANK 16JN30	INTEREST			135.25	
					4/29/16	41482	MS BANK	INTEREST			1.47	
					4/29/16	41484	MS PRIVATE BANK	INTEREST			.40	
					4/30/16	40874	IMET 1-3YR GAIN	MARCH 2016			519.67	
					4/30/16	40876	IMET CONV FUND	INTEREST-MARCH			198.88	
					4/30/16	41291	BUSEY INTEREST	APRIL 2016			397.73	
								APR	38,891.35-*	757,216.06	796,107.41 *	38,891.35-*
								MAJOR TOTALS	.00 *	757,216.06	796,107.41 *	38,891.35-*
4969	TRANSACTIONS							FUND TOTALS	.00	4,608,451.55	4,608,451.55	.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
MUNIC EMPLOYEE RET FUND	ASSETS											
C09 0 0000-0001								BUSEY REGULAR CHECKING		.00	.00 *	.00 *
C09 0 0000-0002								BUSEY MONEY MARKET				79,150.32
					7/02/15	02614	PAY	7/02/15		16,480.53		
					7/08/15	00195	JUNE '15	IMRF WAGE CONTRIBUTE			130,179.09	
					7/08/15	00197	JUNE '15	IMRF CONTRIBUTE-JAYME			374.23	
					7/09/15	00351	PAY	7/09/15		13.14		
					7/10/15	00458	JULY REVENUE	7/10/15		2,821.45		
					7/16/15	00677	PAY	7/16/15		58,303.81		
					7/16/15	02254	PAY	7/16/15			7,707.20	
					7/17/15	01286	PAY	7/17/15		19.91		
					7/17/15	01303	PAY	7/17/15		19.91		
					7/17/15	01320	PAY	7/17/15		19.91		
					7/17/15	01337	PAY	7/17/15		19.91		
					7/17/15	01352	PAY	7/17/15		26.97		
					7/17/15	01392	PAY	7/17/15		26.97		
					7/17/15	01457	PAY	7/17/15		26.97		
					7/17/15	01497	PAY	7/17/15		26.97		
					7/17/15	01800	PAY	7/17/15 REVERSE			19.91	
					7/17/15	01817	PAY	7/17/15 REVERSE			19.91	
					7/17/15	01834	PAY	7/17/15 REVERSE			19.91	
					7/17/15	01851	PAY	7/17/15 REVERSE			19.91	
					7/17/15	01866	PAY	7/17/15 REVERSE			26.97	
					7/17/15	01906	PAY	7/17/15 REVERSE			26.97	
					7/17/15	01971	PAY	7/17/15 REVERSE			26.97	
					7/24/15	03299	JULY REVENUE	7/24/15		2,850.09		
					7/30/15	02859	PAY	7/30/15		55,692.96		
					7/30/15	03339	JULY REVENUE	7/30/15		17.00		
					7/31/15	07796	INTEREST	7/31/2015		2.38		
					7/31/15	07868	INTEREST	7/31/2015		.11		
								JUL	2,052.08-*			77,098.24
					8/07/15	04290	EFT IMRF	JULY 2015			186,205.09	
					8/07/15	04293	RFE GF TO	C09-LIBR IMRF JUL '15		15,402.68		
					8/10/15	04364	AUGUST REVENUE	8/10/15		2,833.35		
					8/13/15	04606	PAY	8/13/15		58,399.08		
					8/21/15	05872	AUGUST REVENUE	8/21/15		2,843.45		
					8/24/15	09270	REPLENISH SECTION	125 ACCOUNT			10,000.00	
					8/27/15	06056	PAY	8/27/15		56,602.45		
					8/31/15	10021	INTEREST	8/31/2015			.09	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
C09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)					
					8/31/15	10091	INTEREST	8/31/2015	AUG	60,124.98-*	.81	16,973.26	
					9/02/15	12270	TRF FROM HOME TO MM			16,356.76			
					9/04/15	07534	AUG '15 IMRF WAGE CONTRIBUTION				131,910.34		
					9/04/15	07537	TFR GF TO C09-LIBR IMRF AUG'15			15,417.38			
					9/09/15	08776	SEPTEMBER REVENUE 9/9/15			2,822.88			
					9/10/15	07954	PAY 9/10/15			57,159.75			
					9/21/15	09486	SEPTEMBER REVENUE 9/21/15			2,832.23			
					9/24/15	09529	PAY 9/24/15			56,340.90			
					9/30/15	12812	INTEREST 9/30/2015				.11		
					9/30/15	12879	INTEREST 9/30/2015				1.07		
									SEP	19,018.38 *		35,991.64	
					10/02/15	11086	OCTOBER REVENUE 10/2/15			2,763.90			
					10/05/15	11130	SEPTEMBER IMRF CONTRIBUTIONS				130,327.20		
					10/05/15	11133	TRF GF TO C09-LIBRARY-SEPT '15			15,356.76			
					10/08/15	11263	PAY 10/08/15			56,495.82			
					10/09/15	12215	TRF FROM CDBG TO K09			20,740.01			
					10/13/15	12379	PAY 10/13/15			939.35			
					10/16/15	13093	OCTOBER REVENUE 10/16/15			2,783.27			
					10/22/15	13225	PAY 10/22/15			55,753.98			
					10/22/15	14009	PAY 10/22/15			49.44			
					10/31/15	17270	INTEREST 10/31/2015			1.22			
					10/31/15	17334	INTEREST 10/31/2015			.07			
									OCT	24,556.62 *		60,548.26	
					11/01/15	18090	MOVE -0002 ACCOUNTS TO C01				60,548.26		
					11/04/15	15848	EFT-IMRF OCTOBER 2015				139,803.98		
					11/04/15	15851	TRF GF TO C09-LIBRARY 10/2015			22,526.78			
					11/06/15	18053	TFR FROM 525 TO 9690 IMRF PMT			117,277.20			
									NOV	60,548.26-*	718,067.70	797,218.02 *	.00 *
C09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET		.00	.00 *	.00 *	
C09 0 0000-0010								BUSEY BANK SECTION 125 ACCOUNT				4,707.52	
					7/31/15	07188	SECT 125 CLM PMT-CHECK-JUL '15				124.02		
					7/31/15	07190	SECT 125 CLM PMTS-DD-JULY '15				1,149.55		
					7/31/15	07192	SECT 125 CLM PMTS-DEB CRD-JULY				1,097.77		
									JUL	2,371.34-*		2,336.18	
					8/24/15	09269	REPLENISH SECTION 125 ACCOUNT			10,000.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0010							BUSEY BANK SECTION 125 ACCOUNT (CONTINUED)				
					8/31/15	09264	SECT 125	CLM PMT-CKS-AUG 2015			1,834.51	
					8/31/15	09266	SECT 125	CLM PMT-DD-AUG 2015			102.07	
					8/31/15	09268	SECT 125	CLM PMT-DEB CRD-AUG			1,858.85	
								AUG	6,204.57 *			8,540.75
					9/30/15	12463	SECT 125	DIRECT DEP - SEPT2015			1,777.22	
					9/30/15	12465	SECT 125	DEB CARD - SEPT 2015			1,337.34	
								SEP	3,114.56-*			5,426.19
					10/31/15	16453	SECT 125	DIRECT DEP-OCT 2015			717.38	
					10/31/15	16455	SECT 125	DEB CARD-OCT 2015			634.74	
								OCT	1,352.12-*			4,074.07
					11/30/15	20783	SECT 125	DD - NOVEMBER 2015			394.97	
					11/30/15	20785	SECT 125	DD - NOVEMBER 2015			626.93	
								NOV	1,021.90-*			3,052.17
					12/18/15	21971	TRF FROM	CHECKING TO SECT 125		10,000.00		
					12/31/15	24932	SECT 125	CHECKS-DECEMBER 2015			287.26	
					12/31/15	24934	SECT 125	DIRECT DEP-DEC 2015			715.47	
					12/31/15	24936	SECT 125	DEB CARD-DECEMBER2015			1,760.17	
					12/31/15	24937	SECT 125	DD DECEMBER REPAYMENT		37.50		
								DEC	7,274.60 *			10,326.77
					1/31/16	29004	SECT 125	CKS-JAN 2016 PY 2015			1,937.89	
					1/31/16	29006	SECT 125	DD-JAN 2016 PY 2015			2,027.70	
					1/31/16	29008	SECT 125	DEB-JAN 2016 PY 2015			1,456.84	
					1/31/16	29010	SECT 125	DIRECT DEP-JAN 2016			1,288.91	
					1/31/16	29012	SECT 125	DEB CARD-JAN 2016			7,316.51	
								JAN	14,027.85-*			3,701.08-
					2/01/16	27664	REPLENISH	SECT 125 ACCOUNT		10,000.00		
					2/22/16	30856	TRF FROM	CHECKING TO SECT 125		10,000.00		
					2/29/16	32239	SECT 125	CKS-FEB 2016 PY2016			50.00	
					2/29/16	32241	SECT 125	DD-FEB 2016 PY 2015			243.36	
					2/29/16	32243	SECT 125	DEB CRD-FEB16 PY 2015			192.34	
					2/29/16	32245	SECT 125	DIRECT DEP-FEB 2016			1,558.42	
					2/29/16	32247	SECT 125	DEB CARD-FEB 2016			2,847.27	
								FEB	15,108.61 *			11,407.53
					3/18/16	33398	D	MCDOUNOUGH REFUND			203.80	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0000-0010								BUSEY BANK SECTION 125 ACCOUNT (CONTINUED)				
					3/18/16	36557	E/C-MCDONOUGH SECT 125 REFUND			203.80		
					3/31/16	36101	SECT 125-CHECKS-MARCH'16 PY'16				2,550.00	
					3/31/16	36103	SECT 125-DD-MARCH '16 PY 2016				266.43	
					3/31/16	36105	SECT 125-DEB CRD-MAR '16 PY'16				2,558.08	
					3/31/16	36107	SECT 125-CHECKS-MARCH'16 PY'15				311.29	
					3/31/16	36109	SECT 125-DD-MARCH '16 PY 2015				81.91	
					3/31/16	36111	SECT 125-DEB CRD-MAR'16 PY2015				25.00	
								MAR	5,792.71-*			5,614.82
					4/18/16	38725	TRF FROM CKG TO SECT 125			10,000.00		
					4/30/16	40933	SECT 125 CHKS APR 2016 PY2016				87.13	
					4/30/16	40935	SECT 125 CHKS APR 2016 PY2015				1,512.55	
					4/30/16	40937	SECT 125 DIRECT DEP APR 2016				1,176.57	
					4/30/16	40939	SECT 125 DEB CARD APRIL 2016				3,492.48	
								APR	3,731.27 *	50,241.30	45,602.73 *	9,346.09 *
C09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				.00
									.00	.00 *		.00 *
C09 0 0000-0013								INVESTMENTS, MARKET CHANGE				.00
									.00	.00 *		.00 *
C09 0 0000-0040								INTEREST RECEIVABLE				.00
									.00	.00 *		.00 *
C09 0 0000-0099								DUE FROM TREASURY FUND				.00
					11/01/15	18089	MOVE -0002 ACCOUNTS TO C01			60,548.26		
					11/01/15	18176	ELIMINATE DUE TO/DUE FROM			758.25		
					11/01/15	25288	INTEREST JULY 2015			61.93		
					11/01/15	25406	INTEREST AUGUST 2015			26.13		
					11/01/15	25474	INTEREST SEPTEMBER 2015			53.26		
					11/01/15	25542	INTEREST OCTOBER 2015			55.12		
					11/02/15	15271	DUE FROM TREASURY			2,676.85		
					11/05/15	15368	PAY 11/05/15			55,745.61		
					11/06/15	18058	TFR FROM 525 TO 9690 IMRF PMT				117,277.20	
					11/16/15	17237	NOVEMBER REVENUE 11/16/15			2,814.27		
					11/19/15	17436	PAY 11/19/15			56,166.10		
					11/25/15	19739	PAY 11/25/15			7.06		
					11/30/15	19038	NOVEMBER REVENUE 11/30/15			2,785.55		
					11/30/15	24801	INTEREST 11/30/2015			21.55		
								NOV	64,442.74 *			64,442.74
					12/03/15	19248	PAY 12/03/15			55,856.51		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					12/08/15	20075		NOVEMBER 2015 CONTRIBUTIONS			128,535.77	
					12/08/15	20078		TRF GF TO C09-LIBRARY 11/2015		15,202.57		
					12/09/15	20254		PAY 12/09/15		6,021.46		
					12/11/15	20626		PAY 12/11/15		4,475.48		
					12/14/15	20925		PAY 12/14/15		337.10		
					12/14/15	21009		DECEMBER REVENUE 12/14/15		2,843.88		
					12/17/15	21366		PAY 12/17/15		55,970.30		
					12/18/15	21974		TRF FROM CHECKING TO SECT 125			10,000.00	
					12/24/15	22570		DECEMBER REVENUE 12/24/15		2,775.01		
					12/28/15	22653		DECEMBER REVENUE 12/28/15		27.89		
					12/31/15	22730		PAY 12/31/15		54,782.92		
					12/31/15	26281		INTEREST 12/31/2015		39.32		
								DEC	59,796.67 *			124,239.41
					1/05/16	23448		DECEMBER 2015 IMRF			194,133.40	
					1/05/16	23451		TRF GF TO C09-LIBRARY 12/2015		15,255.71		
					1/08/16	24088		JANUARY REVENUE 1/8/16		10.00		
					1/11/16	24121		JANUARY REVENUE 1/11/16		2,923.05		
					1/14/16	24260		PAY 1/14/16		61,538.71		
					1/25/16	26647		JANUARY REVENUE 1/25/16		2,985.55		
					1/28/16	26811		PAY 1/28/16		60,785.89		
					1/31/16	34871		INTEREST 1/31/2016		21.47		
								JAN	50,613.02-*			73,626.39
					2/01/16	27667		REPLENISH SECT 125 ACCOUNT			10,000.00	
					2/01/16	27733		FEBRUARY REVENUE 2/1/16		988.00		
					2/05/16	28112		EFT IMRF - JANUARY 2016			142,544.20	
					2/05/16	28115		TFR GF TO C09-LIBR IMRF JAN'16		18,869.13		
					2/05/16	28201		PAY 2/05/16		7.25		
					2/08/16	28358		FEBRUARY REVENUE 2/8/16		3,006.52		
					2/11/16	28532		PAY 2/11/16		59,296.97		
					2/19/16	29906		FEBRUARY REVENUE 2/19/16		2,919.38		
					2/22/16	30859		TRF FROM CHECKING TO SECT 125			10,000.00	
					2/25/16	30356		PAY 2/25/16		65,080.24		
					2/29/16	38755		INTEREST 2/29/2016		4.70		
								FEB	12,372.01-*			61,254.38
					3/02/16	31177		FEBRUARY 2016-IMRF WAGES			140,824.88	
					3/02/16	31180		TRF GF TO C09-LIBRARY 2/2016		16,060.64		
					3/04/16	31458		MARCH REVENUE 3/4/16		2,947.33		
					3/10/16	31765		PAY 3/10/16		60,448.13		

GL ACCT NO	TRANS	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE							
C09 0 0001-0102				DUE FROM GF		.00	.00 *	.00 .00 *
C09 0 0001-0116				ACCOUNTS PAYABLE		.00	.00 *	.00 .00 *
C09 0 0001-0140				DEFERRED REVENUE		.00	.00 *	.00 .00 *
C09 0 0001-0141				DUE TO LIBRARY		.00	.00 *	.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 *
C09 0 0001-0157				SECTION 125 W/H 2012		.00	.00 *	.00 .00 *
C09 0 0001-0158				SECTION 125 W/H 2013		.00	.00 *	.00 .00 *
C09 0 0001-0159				SECTION 125 W/H 2014		.00	.00 *	.00 .00 *
C09 0 0001-0160				SECTION 125 W/H 2015				1,514.72
	7/02/15	02615	PAY	7/02/15		45.00		
	7/02/15	02616	PAY	7/02/15			2,188.60	
	7/10/15	00460	LIBRARY IMRF	PPE 7/4/15			76.50	
	7/16/15	00678	PAY	7/16/15			2,196.21	
	7/24/15	03301	LIBRARY SEC 125	PPE 7/18/15			76.50	
	7/30/15	03340	PETROTTE -	REFUND			17.00	
	7/31/15	07187	SECT 125 CLM	PMT-CHECK-JUL '15		124.02		
	7/31/15	07189	SECT 125 CLM	PMTS-DD-JULY '15		1,149.55		
	7/31/15	07191	SECT 125 CLM	PMTS-DEB CRD-JULY		1,097.77		
				JUL	2,138.47-*			623.75-
	8/10/15	04366	LIBRARY SEC 125	PPE 8/1/15			76.50	
	8/13/15	04607	PAY	8/13/15			2,016.21	
	8/21/15	05874	LIBRARY SEC 125	PPE 8/15/15			76.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0160							SECTION 125 W/H 2015 (CONTINUED)				
					8/27/15	06057	PAY	8/27/15			2,016.21	
					8/31/15	09263	SECT 125	CLM PMT-CKS-AUG 2015		1,834.51		
					8/31/15	09265	SECT 125	CLM PMT-DD-AUG 2015		102.07		
					8/31/15	09267	SECT 125	CLM PMT-DEB CRD-AUG		1,858.85		
								AUG	389.99-*			1,013.74-
					9/09/15	08778	LIBRARY SEC 125	PPE 8/29/15			76.50	
					9/10/15	07955	PAY	9/10/15			2,016.21	
					9/21/15	09487	LIBRARY SEC 125	PPE 9/12/15			76.50	
					9/24/15	09530	PAY	9/24/15			2,016.21	
					9/30/15	12462	SECT 125	DIRECT DEP - SEPT2015		1,777.22		
					9/30/15	12464	SECT 125	DEB CARD - SEPT 2015		1,337.34		
								SEP	1,070.86-*			2,084.60-
					10/02/15	11088	LIBRARY SEC 125	PPE 9/26/15			76.50	
					10/08/15	11264	PAY	10/08/15			2,016.21	
					10/16/15	13094	LIBRARY SEC 125	PPE 10/10/15			76.50	
					10/22/15	13226	PAY	10/22/15			2,016.21	
					10/31/15	16452	SECT 125	DIRECT DEP-OCT 2015		717.38		
					10/31/15	16454	SECT 125	DEB CARD-OCT 2015		634.74		
								OCT	2,833.30-*			4,917.90-
					11/05/15	15369	PAY	11/05/15			2,016.21	
					11/16/15	17242	LIBRARY SEC 125	PPE 11/7/15			76.50	
					11/19/15	17437	PAY	11/19/15			2,016.21	
					11/30/15	19043	LIBRARY SEC 125	PPE 11/21/15			76.50	
					11/30/15	20782	SECT 125	DD - NOVEMBER 2015		394.97		
					11/30/15	20784	SECT 125	DD - NOVEMBER 2015		626.93		
								NOV	3,163.52-*			8,081.42-
					12/03/15	19249	PAY	12/03/15			2,016.21	
					12/14/15	21023	LIBRARY SEC 125	PPE 12/5/15			76.50	
					12/17/15	21367	PAY	12/17/15			2,016.21	
					12/24/15	22563	LIBRARY SECT 125	PPE 12/19/15			76.50	
					12/28/15	22654	RUTLEDGE BPC	-INELIGIBLE CHRGE			27.89	
					12/31/15	24931	SECT 125	CHECKS-DECEMBER 2015		287.26		
					12/31/15	24933	SECT 125	DIRECT DEP-DEC 2015		715.47		
					12/31/15	24935	SECT 125	DEB CARD-DECEMBER2015		1,760.17		
					12/31/15	24938	SECT 125	DD DECEMBER REPAYMENT			37.50	
								DEC	1,487.91-*			9,569.33-
					1/08/16	24092	RUTLEDGE	REFUND			10.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0160							SECTION 125 W/H 2015 (CONTINUED)				
					1/31/16	29003	SECT 125	CKS-JAN 2016 PY 2015		1,937.89		
					1/31/16	29005	SECT 125	DD-JAN 2016 PY 2015		2,027.70		
					1/31/16	29007	SECT 125	DEB-JAN 2016 PY 2015		1,456.84		
								JAN	5,412.43 *			4,156.90-
					2/29/16	32240	SECT 125	DD-FEB 2016 PY 2015		243.36		
					2/29/16	32242	SECT 125	DEB CRD-FEB16 PY 2015		192.34		
								FEB	435.70 *			3,721.20-
					3/31/16	36106	SECT 125	CHECKS-MARCH'16 PY'15		311.29		
					3/31/16	36108	SECT 125	DD-MARCH '16 PY 2015		81.91		
					3/31/16	36110	SECT 125	DEB CRD-MAR'16 PY2015		25.00		
								MAR	418.20 *			3,303.00-
					4/30/16	40934	SECT 125	CHKS APR 2016 PY2015		1,512.55		
								APR	1,512.55 *			1,790.45-
					5/31/16	43356	LIBRARY	SECTION125 PPE 5/21/16			187.50	
								MAY	187.50-*	22,252.13	25,744.80 *	1,977.95-*
C09 0	0001-0161							SECTION 125 W/H 2016				.00
					1/11/16	24136	LIBRARY	SEC 125 PPE 1/2/16			187.50	
					1/14/16	24261	PAY	1/14/16			2,585.55	
					1/25/16	26652	LIBRARY	SEC 125 PPE 1/16/16			187.50	
					1/28/16	26812	PAY	1/28/16			2,585.55	
					1/31/16	29009	SECT 125	DIRECT DEP-JAN 2016		1,288.91		
					1/31/16	29011	SECT 125	DEB CARD-JAN 2016		7,316.51		
								JAN	3,059.32 *			3,059.32
					2/08/16	28347	LIBRARY	PPE 1/30/16			187.50	
					2/11/16	28533	PAY	2/11/16			2,585.55	
					2/19/16	29916	LIBRARY	SEC 125 PPE 2/13/16			187.50	
					2/25/16	30357	PAY	2/25/16			2,585.55	
					2/29/16	32238	SECT 125	CKS-FEB 2016 PY2016		50.00		
					2/29/16	32244	SECT 125	DIRECT DEP-FEB 2016		1,558.42		
					2/29/16	32246	SECT 125	DEB CARD-FEB 2016		2,847.27		
								FEB	1,090.41-*			1,968.91
					3/04/16	31466	LIBRARY	SEC. 125 PPE 2/27/16			187.50	
					3/10/16	31766	PAY	3/10/16			2,460.55	
					3/18/16	36558	E/C-MCDONOUGH	SECT 125 REFUND			203.80	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0161							SECTION 125 W/H 2016 (CONTINUED)				
					3/21/16	33773	LIBRARY SEC 125	PPE 3/12			187.50	
					3/24/16	33914	PAY	3/24/16		520.80		
					3/24/16	33915	PAY	3/24/16			2,981.35	
					3/31/16	36100	SECT 125-CHECKS-MARCH'16	PY'16		2,550.00		
					3/31/16	36102	SECT 125-DD-MARCH '16	PY 2016		266.43		
					3/31/16	36104	SECT 125-DEB CRD-MAR '16	PY'16		2,558.08		
								MAR	125.39-*			1,843.52
					4/01/16	35246	LIBRARY SEC 125	PPE 3/26/16			187.50	
					4/07/16	35425	PAY	4/07/16			2,460.55	
					4/15/16	37295	LIBRARY SEC 125	PPE 4/9/16			187.50	
					4/21/16	37584	PAY	4/21/16			2,460.55	
					4/30/16	40932	SECT 125 CHKS APR 2016	PY2016		87.13		
					4/30/16	40936	SECT 125 DIRECT DEP APR 2016			1,176.57		
					4/30/16	40938	SECT 125 DEB CARD APRIL 2016			3,492.48		
								APR	539.92-*			1,303.60
					5/05/16	39758	PAY	5/05/16			2,835.55	
					5/16/16	41502	LIBRARY PPE	5/7/16			187.50	
					5/19/16	41981	PAY	5/19/16			2,835.55	
					5/27/16	43247	CERVANTES SEC 125	REFUND			10.49	
								MAY	5,869.09-*			4,565.49-
					6/02/16	43535	PAY	6/02/16			2,585.55	
								JUN	2,585.55-*	23,712.60	30,863.64 *	7,151.04-*
C09 0	0001-0199							FUND BALANCE		.00	.00 *	123,227.58- 123,227.58-*
								MAJOR TOTALS	83,857.84-*	45,964.73	94,463.46 *	132,356.57-*
MUNIC EMPLOYEE RET FUND	REV											
C09 0	0020-0000							GEN FUND TRANSFER				.00
					7/02/15	02617	PAY	7/02/15			14,336.93	
					7/09/15	00352	PAY	7/09/15			9.68	
					7/09/15	00353	PAY	7/09/15			3.46	
					7/16/15	00679	PAY	7/16/15			41,063.08	
					7/16/15	00680	PAY	7/16/15			15,044.52	
					7/16/15	02255	PAY	7/16/15		7,707.20		
					7/17/15	01287	PAY	7/17/15			14.66	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09	0	0020-0000				GEN FUND TRANSFER	(CONTINUED)			
			7/17/15	01288	PAY	7/17/15			5.25	
			7/17/15	01304	PAY	7/17/15			14.66	
			7/17/15	01305	PAY	7/17/15			5.25	
			7/17/15	01321	PAY	7/17/15			14.66	
			7/17/15	01322	PAY	7/17/15			5.25	
			7/17/15	01338	PAY	7/17/15			14.66	
			7/17/15	01339	PAY	7/17/15			5.25	
			7/17/15	01353	PAY	7/17/15			19.86	
			7/17/15	01354	PAY	7/17/15			7.11	
			7/17/15	01393	PAY	7/17/15			19.86	
			7/17/15	01394	PAY	7/17/15			7.11	
			7/17/15	01458	PAY	7/17/15			19.86	
			7/17/15	01459	PAY	7/17/15			7.11	
			7/17/15	01498	PAY	7/17/15			19.86	
			7/17/15	01499	PAY	7/17/15			7.11	
			7/17/15	01801	PAY	7/17/15 REVERSE		14.66		
			7/17/15	01802	PAY	7/17/15 REVERSE		5.25		
			7/17/15	01818	PAY	7/17/15 REVERSE		14.66		
			7/17/15	01819	PAY	7/17/15 REVERSE		5.25		
			7/17/15	01835	PAY	7/17/15 REVERSE		14.66		
			7/17/15	01836	PAY	7/17/15 REVERSE		5.25		
			7/17/15	01852	PAY	7/17/15 REVERSE		14.66		
			7/17/15	01853	PAY	7/17/15 REVERSE		5.25		
			7/17/15	01867	PAY	7/17/15 REVERSE		19.86		
			7/17/15	01868	PAY	7/17/15 REVERSE		7.11		
			7/17/15	01907	PAY	7/17/15 REVERSE		19.86		
			7/17/15	01908	PAY	7/17/15 REVERSE		7.11		
			7/17/15	01972	PAY	7/17/15 REVERSE		19.86		
			7/17/15	01973	PAY	7/17/15 REVERSE		7.11		
			7/30/15	02860	PAY	7/30/15			40,756.69	
			7/30/15	02861	PAY	7/30/15			14,936.27	
							JUL	118,470.40-*		118,470.40-
			8/13/15	04608	PAY	8/13/15			41,263.90	
			8/13/15	04609	PAY	8/13/15			15,118.97	
			8/27/15	06058	PAY	8/27/15			39,940.44	
			8/27/15	06059	PAY	8/27/15			14,645.80	
							AUG	110,969.11-*		229,439.51-
			9/10/15	07956	PAY	9/10/15			40,350.75	
			9/10/15	07957	PAY	9/10/15			14,792.79	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0020-0000							GEN FUND TRANSFER				
								(CONTINUED)				
					9/24/15	09531	PAY	9/24/15			39,747.87	
					9/24/15	09532	PAY	9/24/15			14,576.82	
								SEP	109,468.23-*			338,907.74-
					10/08/15	11265	PAY	10/08/15			39,861.92	
					10/08/15	11266	PAY	10/08/15			14,617.69	
					10/13/15	12380	PAY	10/13/15			691.54	
					10/13/15	12381	PAY	10/13/15			247.81	
					10/22/15	13227	PAY	10/22/15			39,315.78	
					10/22/15	13228	PAY	10/22/15			14,421.99	
					10/22/15	14010	PAY	10/22/15			36.40	
					10/22/15	14011	PAY	10/22/15			13.04	
								OCT	109,206.17-*			448,113.91-
					11/05/15	15370	PAY	11/05/15			39,291.21	
					11/05/15	15371	PAY	11/05/15			14,438.19	
					11/19/15	17438	PAY	11/19/15			39,600.80	
					11/19/15	17439	PAY	11/19/15			14,549.09	
					11/25/15	19740	PAY	11/25/15			5.20	
					11/25/15	19741	PAY	11/25/15			1.86	
								NOV	107,886.35-*			556,000.26-
					12/03/15	19250	PAY	12/03/15			39,372.83	
					12/03/15	19251	PAY	12/03/15			14,467.47	
					12/09/15	20255	PAY	12/09/15			4,433.14	
					12/09/15	20256	PAY	12/09/15			1,588.32	
					12/11/15	20627	PAY	12/11/15			3,294.89	
					12/11/15	20628	PAY	12/11/15			1,180.59	
					12/14/15	20926	PAY	12/14/15			248.18	
					12/14/15	20927	PAY	12/14/15			88.92	
					12/17/15	21368	PAY	12/17/15			39,456.63	
					12/17/15	21369	PAY	12/17/15			14,497.46	
					12/31/15	22731	PAY	12/31/15			39,802.31	
					12/31/15	22732	PAY	12/31/15			14,980.61	
								DEC	173,411.35-*			729,411.61-
					1/14/16	24262	PAY	1/14/16			42,754.01	
					1/14/16	24263	PAY	1/14/16			16,199.15	
					1/28/16	26813	PAY	1/28/16			42,876.53	
					1/28/16	26814	PAY	1/28/16			15,323.81	
								JAN	117,153.50-*			846,565.11-
					2/05/16	28202	PAY	2/05/16			5.39	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0020-0000								GEN FUND TRANSFER (CONTINUED)				
					2/05/16	28203	PAY	2/05/16			1.86	
					2/11/16	28534	PAY	2/11/16			41,770.03	
					2/11/16	28535	PAY	2/11/16			14,941.39	
					2/25/16	30358	PAY	2/25/16			46,067.51	
					2/25/16	30359	PAY	2/25/16			16,427.18	
								FEB	119,213.36-*			965,778.47-
					3/10/16	31767	PAY	3/10/16			42,718.03	
					3/10/16	31768	PAY	3/10/16			15,269.55	
					3/24/16	33916	PAY	3/24/16			41,989.97	
					3/24/16	33917	PAY	3/24/16			15,086.09	
					3/24/16	34475	PAY	3/24/16			32.08	
					3/24/16	34476	PAY	3/24/16			11.08	
								MAR	115,106.80-*			1,080,885.27-
					4/07/16	35426	PAY	4/07/16			42,371.92	
					4/07/16	35427	PAY	4/07/16			15,218.14	
					4/21/16	37585	PAY	4/21/16			41,907.61	
					4/21/16	37586	PAY	4/21/16			15,057.65	
								APR	114,555.32-*			1,195,440.59-
					5/05/16	39759	PAY	5/05/16			44,557.56	
					5/05/16	39760	PAY	5/05/16			15,973.54	
					5/19/16	41982	PAY	5/19/16			41,705.71	
					5/19/16	41983	PAY	5/19/16			14,987.85	
								MAY	117,224.66-*			1,312,665.25-
					6/02/16	43536	PAY	6/02/16			41,969.66	
					6/02/16	43537	PAY	6/02/16			15,079.08	
								JUN	57,048.74-*	7,867.75	1,377,581.74 *	1,369,713.99-*
C09 0 0020-0021								TRANSFER OTHER FUNDS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	7,867.75	1,377,581.74 *	1,369,713.99-*
MUNIC EMPLOYEE RET FUND REV												
C09 0 0022-0000								TRANSFER FROM LIBRARY				.00
					8/07/15	04292	RFE GF TO C09-LIBR IMRF JUL'15				15,402.68	
								AUG	15,402.68-*			15,402.68-
					9/04/15	07536	TFR GF TO C09-LIBR IMRF AUG'15				15,417.38	

GL ACCT NO TRANS	CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0022-0000			TRANSFER FROM LIBRARY (CONTINUED)				
				SEP	15,417.38-*		30,820.06-
	10/05/15	11132 TRF GF TO C09-LIBRARY-SEPT '15				15,356.76	46,176.82-
				OCT	15,356.76-*		
	11/04/15	15850 TRF GF TO C09-LIBRARY 10/2015				22,526.78	68,703.60-
				NOV	22,526.78-*		
	12/08/15	20077 TRF GF TO C09-LIBRARY 11/2015				15,202.57	83,906.17-
				DEC	15,202.57-*		
	1/05/16	23450 TRF GF TO C09-LIBRARY 12/2015				15,255.71	99,161.88-
				JAN	15,255.71-*		
	2/05/16	28114 TFR GF TO C09-LIBR IMRF JAN'16				18,869.13	118,031.01-
				FEB	18,869.13-*		
	3/02/16	31179 TRF GF TO C09-LIBRARY 2/2016				16,060.64	134,091.65-
				MAR	16,060.64-*		
	4/05/16	36653 TFR GF TO C09-LIBR IMRF-MAR'16				15,910.00	150,001.65-*
				APR	15,910.00-*	.00	150,001.65-*
			MAJOR TOTALS		.00 *	.00	150,001.65 *
MUNIC EMPLOYEE RET FUND REV	C09 0 0060-0000		CDBG REIMBURSEMENT				.00
					.00	.00 *	.00 *
			MAJOR TOTALS		.00 *	.00 *	.00 *
MUNIC EMPLOYEE RET FUND REV	C09 0 0062-0000		PEG, CATV FUND REIMB.				.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
MUNIC EMPLOYEE RET FUND	REV	C09	0	0064-0000				"CD FUNDS/HOME" REIMB.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
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 *

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	0082-0000				RECYCLE FUND REIMB.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
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
					7/31/15	07797		INTEREST 7/31/2015			2.38	
					7/31/15	07869		INTEREST 7/31/2015			.11	
								JUL	2.49-	*		2.49-
					8/31/15	10022		INTEREST 8/31/2015		.09		
					8/31/15	10092		INTEREST 8/31/2015		.81		
								AUG	.90	*		1.59-
					9/30/15	12813		INTEREST 9/30/2015		.11		
					9/30/15	12880		INTEREST 9/30/2015		1.07		
								SEP	1.18	*		.41-
					10/31/15	17271		INTEREST 10/31/2015			1.22	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
C09 0	0130-0000				10/31/15	17335	INTEREST	10/31/2015			.07	
								OCT	1.29-*			1.70-
					11/01/15	25289	INTEREST	JULY 2015			61.93	
					11/01/15	25407	INTEREST	AUGUST 2015			26.13	
					11/01/15	25475	INTEREST	SEPTEMBER 2015			53.26	
					11/01/15	25543	INTEREST	OCTOBER 2015			55.12	
					11/30/15	24802	INTEREST	11/30/2015			21.55	
								NOV	217.99-*			219.69-
					12/31/15	26282	INTEREST	12/31/2015			39.32	
								DEC	39.32-*			259.01-
					1/31/16	34872	INTEREST	1/31/2016			21.47	
								JAN	21.47-*			280.48-
					2/29/16	38756	INTEREST	2/29/2016			4.70	
								FEB	4.70-*			285.18-
					3/31/16	38824	INTEREST	3/31/2016			3.52	
								MAR	3.52-*	2.08	290.78 *	288.70-*
							MAJOR TOTALS		.00 *	2.08	290.78 *	288.70-*
MUNICIPAL EMPLOYEE RET FUND REV												
C09 0	0140-0000						EQUIP SERVICES REIMB.			.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
MUNICIPAL 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
					7/08/15	00194	JUNE'15	IMRF WAGE CONTRIBUTE		130,179.09		
					7/08/15	00196	JUNE'15	IMRF CONTRIBUTE-JAYME		374.23		
					7/10/15	00459	LIBRARY	IMRF PPE 7/4/15			2,744.95	
					7/24/15	03300	LIBRARY	IMRF PPE 7/18/15			2,773.59	
								JUL	125,034.78	*		125,034.78
					8/07/15	04289	EFT	IMRF JULY 2015		186,205.09		
					8/10/15	04365	LIBRARY	IMRF PPE 8/1/15			2,756.85	
					8/21/15	05873	LIBRARY	IMRF PPE 8/15/15			2,766.95	
								AUG	180,681.29	*		305,716.07
					9/04/15	07533	AUG '15	IMRF WAGE CONTRIBUTION		131,910.34		
					9/09/15	08777	LIBRARY	IMRF PPE 8/29/15			2,746.38	
					9/21/15	09488	LIBRARY	IMRF PPE 9/12/15			2,755.73	
								SEP	126,408.23	*		432,124.30
					10/02/15	11087	LIBRARY	IMRF PPE 9/26/15			2,687.40	
					10/05/15	11129	SEPTEMBER	IMRF CONTRIBUTIONS		130,327.20		
					10/16/15	13095	LIBRARY	IMRF PPE 10/10/15			2,706.77	
								OCT	124,933.03	*		557,057.33
					11/02/15	15275	LIBRARY	IMRF PPE 10/24/15			2,676.85	
					11/04/15	15847	EFT-IMRF	OCTOBER 2015		139,803.98		
					11/16/15	17243	LIBRARY	IMRF PPE 11/7/15			2,737.77	
					11/30/15	19042	LIBRARY	IMRF PPE 11/21/15			2,709.05	
								NOV	131,680.31	*		688,737.64
					12/08/15	20072	NOVEMBER	2015 CONTRIBUTIONS		128,535.77		
					12/14/15	21024	LIBRARY	IMRF PPE 12/5/15			2,767.38	
					12/24/15	22564	LIBRARY	IMRF PPE 12/19/15			2,698.51	
								DEC	123,069.88	*		811,807.52
					1/05/16	23445	DECEMBER	2015 IMRF		194,133.40		
					1/11/16	24137	LIBRARY	IMRF PPE 1/2/16			2,735.55	
					1/25/16	26653	LIBRARY	IMRF PPE 1/16/16			2,798.05	
								JAN	188,599.80	*		1,000,407.32
					2/01/16	27740	LIBRARY	IMRF PPE 1/29/16			988.00	
					2/05/16	28109	EFT	IMRF - JANUARY 2016		142,544.20		
					2/08/16	28348	LIBRARY-PPE	1/30/16			2,819.02	

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)				
					2/19/16	29915	LIBRARY	IMRF PPE 2/13/16			2,731.88	
								FEB	136,005.30 *			1,136,412.62
					3/02/16	31174	FEBRUARY 2016-	IMRF WAGES		140,824.88		
					3/04/16	31467	LIBRARY	IMRF PPE 2/27/16			2,759.83	
					3/21/16	33774	LIBRARY	IMRF PPE 3/12			2,739.00	
								MAR	135,326.05 *			1,271,738.67
					4/01/16	35247	LIBRARY	IMRF PPE 3/26/16			2,765.65	
					4/05/16	36648	EFT	IMRF - MARCH 2016		136,515.64		
					4/15/16	37296	LIBRARY	IMRF PPE 4/9/16			2,748.87	
								APR	131,001.12 *			1,402,739.79
					5/02/16	39595	LIBRARY	IMRF PPE 4/23/16			2,837.92	
					5/16/16	41503	LIBRARY	IMRF PPE 5/7/16			2,894.56	
					5/31/16	43355	LIBRARY	IMRF PPE 5/21/16			3,094.41	
								MAY	8,826.89-*	1,461,353.82	67,440.92 *	1,393,912.90 *
C09 1 0500-0002								I.M.R.F. DISBURSEMENTS ENC.		.00	.00 *	.00 *
C09 1 0500-0004								SECTION 125 EXP.		.00	.00 *	.00 *
C09 1 0500-0005								SEC. 125 ADMIN. ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	1,461,353.82	67,440.92 *	1,393,912.90 *
423	TRANSACTIONS							FUND TOTALS	.00	3,432,430.39	3,432,430.39	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LOCAL MFT ASSETS												
D09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/10/15	00318		FOR CHECKS WRITTEN 07/10/2015			4,771.78	
					7/10/15	00599		TFR FROM MM - CHECKS 7/10/15		4,771.78		
					7/24/15	02053		FOR CHECKS WRITTEN 07/24/2015			336,822.00	
					7/24/15	03822		TFR FROM MM CHECKS 7/24/15		336,822.00		
								JUL	.00 *			.00
					8/07/15	04171		FOR CHECKS WRITTEN 08/07/2015			48.38	
					8/07/15	05074		TFR FROM MM CKS 8/7/15		48.38		
					8/28/15	06740		FOR CHECKS WRITTEN 08/28/2015			494,584.05	
					8/28/15	07437		TFR FROM MM - CHECKS 8/28/15		494,584.05		
								AUG	.00 *			.00
					9/11/15	08759		FOR CHECKS WRITTEN 09/11/2015			536.64	
					9/11/15	09319		TFR FROM MM - CHECKS 09/11/15		536.64		
					9/25/15	10465		FOR CHECKS WRITTEN 09/25/2015			607,335.58	
					9/25/15	11014		TFR FRM WINDSOR RD CHKS 9/25		607,335.58		
								SEP	.00 *	1,444,098.43	1,444,098.43 *	.00 *
D09 0	0000-0002						BUSEY	MONEY MARKET				28,025.76
					7/06/15	00139		LOCAL MFT 07/06/2015		482.00		
					7/09/15	00281		LOCAL MFT 7/9/15		2,549.69		
					7/10/15	00617		TFR TO CKG CHECKS 7/10/15			4,771.78	
					7/13/15	00547		LOCAL MFT 7/13/15		4,569.55		
					7/14/15	00523		LOCAL MFT 7/14/15		4,767.25		
					7/17/15	01545		LMFT 7/17/15		2,444.42		
					7/20/15	01621		LOCAL MFT 7/20/15		33,778.02		
					7/21/15	01713		LOCAL MFT 7/21/15		1,680.62		
					7/22/15	01735		JULY REVENUE 7/22/15		7,621.62		
					7/27/15	03331		JULY REVENUE 7/27/15		1,017.45		
					7/28/15	02835		LOCAL MFT 7/28/15		1,753.00		
					7/31/15	07798		INTEREST 7/31/2015		3.39		
					7/31/15	07870		INTEREST 7/31/2015		.16		
								JUL	55,895.39 *			83,921.15
					8/07/15	04230		LMFT 8/7/15		2,418.09		
					8/12/15	05136		AUGUST REVENUE 8/12/15		4,659.46		
					8/17/15	05357		AUGUST REVENUE 8/17/15		7,563.17		
					8/18/15	05419		LOCAL MFT 8/18/15		4,781.40		
					8/21/15	05902		LMFT 8/21/15		32,053.76		
					8/24/15	05933		AUGUST REVENUE 8/24/15		9,653.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/25/15	09418	AUGUST REVENUE	8/25/15		1,726.36		
					8/28/15	07452	TFR TO CKG - CHECKS	8/28/15			494,584.05	
					8/31/15	10023	INTEREST	8/31/2015		.33		
					8/31/15	10093	INTEREST	8/31/2015		2.98		
								AUG	431,725.00-*			347,803.85-
					9/03/15	07466	TFR WINDSOR RD TO MM-SEQ6740			494,584.05		
					9/08/15	07787	LOCAL MFT	9/8/15		3,600.68		
					9/11/15	08811	LMFT	9/11/2015		57.32		
					9/14/15	08928	LOCAL MFT	9/14/15		8,091.67		
					9/16/15	09004	LMFT	9/16/15		6,513.70		
					9/21/15	09431	LOCAL MFT	09/21/15		5,278.49		
					9/21/15	09433	LOCAL MFT	9/21/15		48,011.42		
					9/22/15	10620	LOCAL MFT	9/22/15		1,691.62		
					9/25/15	10543	LMFT	9/25/15		2,182.30		
					9/28/15	10624	LOCAL MFT	9/28/15		1,448.20		
					9/29/15	10622	LOCAL MFT	9/29/15		422.91		
					9/30/15	12814	INTEREST	9/30/2015		.99		
					9/30/15	12881	INTEREST	9/30/2015		9.67		
								SEP	571,893.02 *			224,089.17
					10/02/15	11062	LOCAL MFT	10/2/15		140.25		
					10/05/15	11185	LOCAL MFT	10/5/15		299.19		
					10/09/15	12172	LOCAL MFT	10/9/15		341.60		
					10/13/15	12377	LOCAL MFT	10/13/15		5,664.00		
					10/15/15	12795	LOCAL MFT	10/15/15		1,084.00		
					10/16/15	13037	LOCAL MFT	10/16/15		33,183.17		
					10/19/15	13184	LOCAL MFT	10/19/15		11,752.62		
					10/21/15	13826	LOCAL MFT	10/21/15		1,997.84		
					10/22/15	14055	LOCAL MFT	10/22/15		868.92		
					10/23/15	14198	LOCAL MFT	10/23/15		5,653.79		
					10/23/15	14203	LOCAL MFT	10/23/15		8,765.79		
					10/26/15	14404	LOCAL MFT	10/26/15		1,114.54		
					10/31/15	17272	INTEREST	10/31/2015		17.69		
					10/31/15	17336	INTEREST	10/31/2015		1.07		
								OCT	70,884.47 *			294,973.64
					11/01/15	18092	MOVE -0002 ACCOUNTS TO C01				294,973.64	
								NOV	294,973.64-*	766,303.71	794,329.47 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0 0000-0004								BUSEY WINDSOR ROAD				1,453,520.58
					7/24/15	03823		TFR FROM CKG CHECKS 7/24/15			336,822.00	
					7/31/15	05421		JULY INTEREST 2015		116.07		
								JUL	336,705.93-*			1,116,814.65
					8/07/15	05075		TFR TO CKG CHECKS 8/7/15			48.38	
					8/12/15	05168		AUGUST REVENUE 8/12/15		186,939.10		
					8/31/15	07593		WINDSOR RD CHECKING INT AUG'15		102.53		
								AUG	186,993.25 *			1,303,807.90
					9/03/15	07467		TFR WINDSOR RD TO MM-SEQ6740			494,584.05	
					9/11/15	09320		TFR TO CKG - CHECKS 09/11/15			536.64	
					9/25/15	11015		TFR TO CKS WINDSOR RD 9/25			607,335.58	
					9/30/15	12303		INTEREST 9/30/15		59.21		
								SEP	1,102,397.06-*			201,410.84
					10/30/15	15138		INTEREST 10/30/15		16.55		
								OCT	16.55 *			201,427.39
					11/13/15	16967		TFR WINDSOR TO CKG-CKS 11/13			122,784.32	
					11/30/15	23595		WINDSOR ROAD INTEREST NOV 2015		11.05		
								NOV	122,773.27-*			78,654.12
					12/09/15	20559		TRF FROM WINDSOR RD TO 525			78,654.12	
								DEC	78,654.12-*	187,244.51	1,640,765.09 *	.00 *
D09 0 0000-0011								INVESTMENTS				145,799.01
					11/01/15	18388		MOVE INVESTMENTS TO C01			145,799.01	
								NOV	145,799.01-*	.00	145,799.01 *	.00 *
D09 0 0000-0025								ACCOUNTS RECEIVABLE		.00	.00 *	.00
										.00	.00 *	.00 *
D09 0 0000-0030								MOTOR FUEL TAX RECEIVABLE		.00	.00 *	.00
										.00	.00 *	.00 *
D09 0 0000-0099								DUE FROM TREASURY FUND				.00
					11/01/15	18091		MOVE -0002 ACCOUNTS TO C01		294,973.64		
					11/01/15	18403		MOVE INVESTMENTS TO C01		145,799.01		
					11/01/15	25290		INTEREST JULY 2015		445.20		
					11/01/15	25408		INTEREST AUGUST 2015		187.86		
					11/01/15	25476		INTEREST SEPTEMBER 2015		382.86		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					11/01/15	25544	INTEREST	OCTOBER 2015		396.24		
					11/02/15	15147	LOCAL MFT	11/2/15		4,177.70		
					11/09/15	16446	LOCAL MOTOR FUEL TAX	11/9/15		3,780.89		
					11/12/15	16851	DUE FROM TREASURY			5,958.00		
					11/13/15	16837	FOR CHECKS WRITTEN	11/13/2015			122,784.32	
					11/13/15	16966	TFR WINDSOR TO CKG-CKS	11/13	122,784.32			
					11/16/15	17032	NOVEMBER REVENUE	11/16/15		7,555.13		
					11/18/15	17859	LOCAL MFT	11/18/15		198.80		
					11/20/15	18440	LOCAL MOTOR FUEL	11/20/15		8,737.38		
					11/23/15	18584	LOCAL MFT	11/23/15		45,508.38		
					11/24/15	18678	LOCAL MFT	11/24/15		5,799.07		
					11/25/15	18869	LOCAL MFT	11/25/15		3,367.44		
					11/30/15	24803	INTEREST	11/30/2015		264.95		
								NOV	527,532.55 *			527,532.55
					12/04/15	19180	FOR CHECKS WRITTEN	12/04/2015			44,121.28	
					12/07/15	20211	LOCAL MFT	12/7/15		3,408.36		
					12/09/15	20560	TRF FROM WINDSOR RD TO	525	78,654.12			
					12/11/15	20459	FOR CHECKS WRITTEN	12/11/2015			96,509.09	
					12/11/15	20838	DECEMBER REVENUE	12/11/15	405,438.64			
					12/14/15	21866	LOCAL MFT	12/16/15		12,324.27		
					12/16/15	21855	LOCAL MFT	12/16/15		790.17		
					12/17/15	21919	LOCAL MFT	12/17/15		1,170.53		
					12/18/15	21994	LOCAL MFT	12/18/15		5,576.00		
					12/21/15	22226	LOCAL MFT	12/21/15		40,037.00		
					12/22/15	22214	LOCAL MFT	12/22/15		1,775.21		
					12/23/15	22543	LOCAL MFT	12/23/15		5,700.02		
					12/23/15	22547	LOCAL MFT	12/23/15		3,569.42		
					12/24/15	22643	2014 BONDS - PAYMENT				285,501.25	
					12/28/15	22629	LOCAL MFT	-12/28/15		1,495.66		
					12/29/15	22694	ACH RETURNED-2014 BOND	PAYMENT	285,501.25			
					12/29/15	22699	2014 BONDS - WIRE				285,501.25	
					12/31/15	26283	INTEREST	12/31/2015		442.33		
								DEC	134,250.11 *			661,782.66
					1/12/16	24168	LOCAL MFT	1/12/16		197.96		
					1/13/16	24761	LOCAL MOTOR FUEL TAX	1/13/16		4,746.00		
					1/15/16	25077	FOR CHECKS WRITTEN	01/15/2016			117,318.84	
					1/15/16	25198	LOCAL MFT	1/15/16		1,485.20		
					1/19/16	25736	HOTEL/MOTEL TAX	1/19/16		8,591.82		
					1/19/16	25741	E/C S/B HOTEL/MOTEL				8,591.82	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					1/19/16	25753	LOCAL MFT	1/19/16		16,728.13		
					1/21/16	26272	LOCAL MFT	01/21/16		2,650.42		
					1/22/16	26035	FOR CHECKS WRITTEN	01/22/2016			34,834.00	
					1/22/16	26367	LOCAL MFT	1/22/16		5,174.93		
					1/22/16	26383	LOCAL MFT	1/22/16		37,193.38		
					1/25/16	26721	LOCAL MFT	1/26/16		4,441.65		
					1/31/16	34873	INTEREST	1/31/2016		895.59		
								JAN	78,639.58-*			583,143.08
					2/09/16	28498	FEBUARY REVENUE	2/9/16		365,059.95		
					2/15/16	29389	LOCAL MFT	02/15/16		37.12		
					2/16/16	29471	LOCAL MFT	02/16/16		12,419.11		
					2/18/16	29820	LOCAL MFT	02/18/16		6,952.67		
					2/22/16	29937	LOCAL MFT	2/22/16		40,007.11		
					2/23/16	29985	LOCAL MFT	02/23/16		2,018.88		
					2/23/16	29994	LOCAL MFT	2/23/16		5,958.07		
					2/25/16	30272	LOCAL MFT	02/25/16		3,622.71		
					2/26/16	30249	FOR CHECKS WRITTEN	02/26/2016			133,344.99	
					2/26/16	30918	LOCAL MFT	2/26/16		583.00		
					2/29/16	38757	INTEREST	2/29/2016		459.97		
								FEB	303,773.60 *			886,916.68
					3/04/16	31350	FOR CHECKS WRITTEN	03/04/2016			2,540.98	
					3/10/16	32554	LOCAL MFT	03/10/16		965.65		
					3/14/16	32821	LOCAL MFT	03/14/16		11,527.04		
					3/16/16	33151	MARCH REVENUE	3/16/16		26,991.01		
					3/21/16	33477	LOCAL MFT	3/21/16		47,196.59		
					3/21/16	33485	LOCAL MFT	3/21/16		5,340.60		
					3/21/16	33499	LOCAL MFT	3/21/16		3,758.24		
					3/22/16	33812	LOCAL MFT	3/22/16		1,832.79		
					3/23/16	34382	LOCAL MFT	3/23/16		1,761.80		
					3/24/16	34507	LOCAL MFT	3/24/16		548.46		
					3/28/16	34591	LOCAL MFT	3/28/16		513.92		
					3/31/16	38825	INTEREST	3/31/2016		1,265.95		
								MAR	99,161.07 *			986,077.75
					4/08/16	36441	LOCAL MFT	4/8/16		224.87		
					4/11/16	36506	APRIL REVENUE	4/11/16		18,496.00		
					4/13/16	36889	LOCAL MFT	4/13/16		5,508.00		
					4/14/16	37123	LOCAL MFT	4/14/16		3,704.51		
					4/15/16	37216	LOCAL MFT	4/15/16		6,992.56		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					4/18/16	37442	LOCAL MFT	4/18/16		7,655.72		
					4/20/16	38256	LOCAL MFT	4/20/16		3,388.03		
					4/21/16	38374	LOCAL MFT	04/21/16		39,987.63		
					4/22/16	38446	LOCAL MFT	4/22/16		3,409.22		
					4/22/16	38451	LOCAL MFT	4/22/16		5,594.98		
					4/25/16	38950	LOCAL MFT	4/25/16		2,558.00		
								APR	97,519.52 *			1,083,597.27
					5/09/16	40737	LOCAL MFT	5/9/16		3,457.41		
					5/10/16	40883	MAY REVENUE	5/10/16		38,320.40		
					5/12/16	41217	LOCAL MFT	05/12/16		5,690.00		
					5/13/16	41374	LOCAL MFT	5/13/16		6,001.88		
					5/16/16	41531	LOCAL MFT	5/16/16		10,418.26		
					5/17/16	41611	LOCAL MFT	05/17/16		5,809.00		
					5/19/16	42524	LOCAL MFT	05/19/16		938.77		
					5/20/16	41877	FOR CHECKS WRITTEN	05/20/2016			709.36	
					5/20/16	42633	LOCAL MFT	5/20/16		1,153.64		
					5/23/16	42725	LOCAL MFT	5/23/16		42,885.56		
					5/23/16	42733	LOCAL MFT	5/23/16		5,292.34		
					5/24/16	42786	LOCAL MFT	05/24/16		2,011.74		
					5/31/16	43337	LOCAL MFT	05/31/16		3,514.96		
								MAY	124,784.60 *	2,340,139.05	1,131,757.18 *	1,208,381.87 *
								MAJOR TOTALS	1,627,345.35 *	4,737,785.70	5,156,749.18 *	1,208,381.87 *
LOCAL MFT LIABILITIES												
D09 0	0001-0100							DUE TO/DUE FROM OTHER FUNDS				.00
										.00	.00 *	.00 *
D09 0	0001-0116							ACCOUNTS PAYABLE				341,593.78-
					7/10/15	00317	FOR CHECKS WRITTEN	07/10/2015		4,771.78		
					7/24/15	02052	FOR CHECKS WRITTEN	07/24/2015		336,822.00		
								JUL	341,593.78 *	341,593.78	.00 *	.00 *
D09 0	0001-0199							FUND BALANCE				1,285,751.57-
										.00	.00 *	1,285,751.57-*
								MAJOR TOTALS	1,627,345.35-*	341,593.78	.00 *	1,285,751.57-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LOCAL MFT REVENUE												
D09 0	0120-0000							LOCAL MOTOR FUEL TAX				.00
					7/06/15	00140		LOCAL MFT 07/06/2015			482.00	
					7/09/15	00282		LOCAL MFT 7/9/15			2,549.69	
					7/13/15	00548		LOCAL MFT 7/13/15			249.55	
					7/13/15	00549		LOCAL MFT 7/13/15			4,320.00	
					7/14/15	00524		LOCAL MFT 7/14/15			4,767.25	
					7/17/15	01546		LMFT 7/17/15			36.15	
					7/17/15	01547		LMFT 7/17/15			2,408.27	
					7/20/15	01622		LOCAL MFT 7/20/15			506.40	
					7/20/15	01623		LOCAL MFT 7/20/15			27,759.10	
					7/20/15	01624		LOCAL MFT 7/20/15			891.32	
					7/20/15	01625		LOCAL MFT 7/20/15			4,621.20	
					7/21/15	01714		LOCAL MFT 7/21/15			1,680.62	
					7/22/15	01736		JULY REVENUE 7/22/15			5,128.68	
					7/22/15	01737		JULY REVENUE 7/22/15			2,492.94	
					7/27/15	03332		LOCAL MFT 7/27/15			495.44	
					7/27/15	03333		LOCAL MFT 7/27/15			522.01	
					7/28/15	02836		LOCAL MFT 7/28/15			1,753.00	
								JUL	60,663.62-*			60,663.62-
					8/07/15	04231		LMFT 8/7/15			2,418.09	
					8/12/15	05137		LOCAL MFT 8/12/15			4,495.00	
					8/12/15	05138		LOCAL MFT 8/12/15			164.46	
					8/17/15	05358		LOCAL MFT 8/17/15			5,459.14	
					8/17/15	05359		LOCAL MFT 8/17/15			2,104.03	
					8/18/15	05420		LOCAL MFT 8/18/15			4,781.40	
					8/21/15	05903		LMFT 8/21/15			3,007.94	
					8/21/15	05904		LMFT 8/21/15			559.35	
					8/21/15	05905		LMFT 8/21/15			45.54	
					8/21/15	05906		LMFT 8/21/15			27,936.15	
					8/21/15	05907		LMFT 8/21/15			504.78	
					8/24/15	05934		LOCAL MFT 8/24/15			6,472.32	
					8/24/15	05935		LOCAL MFT 8/24/15			1,781.36	
					8/24/15	05936		LOCAL MFT 8/24/15			891.00	
					8/24/15	05937		LOCAL MFT 8/24/15			508.82	
					8/25/15	09419		LOCAL MFT 8/25/15			1,726.36	
								AUG	62,855.74-*			123,519.36-
					9/08/15	07788		LOCAL MFT 9/8/15			3,445.54	
					9/08/15	07789		LOCAL MFT 9/8/15			155.14	
					9/11/15	08812		LMFT 9/11/2015			57.32	

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)				
					9/14/15	08929	LOCAL MFT	9/14/15			2,404.67	
					9/14/15	08930	LOCAL MFT	9/14/15			5,687.00	
					9/16/15	09005	LMFT	9/16/15			6,513.70	
					9/21/15	09432	LOCAL MFT	09/21/15			5,278.49	
					9/21/15	09434	LOCAL MFT	9/21/15			1,184.79	
					9/21/15	09435	LOCAL MFT	9/21/15			879.47	
					9/21/15	09436	LOCAL MFT	9/21/15			2,953.37	
					9/21/15	09437	LOCAL MFT	9/21/15			601.17	
					9/21/15	09438	LOCAL MFT	9/21/15			5,679.70	
					9/21/15	09439	LOCAL MFT	9/21/15			36,712.92	
					9/22/15	10621	LOCAL MFT	9/22/15			1,691.62	
					9/25/15	10544	LMFT	9/25/15			2,182.30	
					9/28/15	10625	LOCAL MFT	9/28/15			555.45	
					9/28/15	10626	LOCAL MFT	9/28/15			892.75	
					9/29/15	10623	LOCAL MFT	9/29/15			422.91	
								SEP	77,298.31-*			200,817.67-
					10/02/15	11063	LOCAL MFT	10/2/15			140.25	
					10/05/15	11186	LOCAL MFT	10/5/15			299.19	
					10/09/15	12173	LOCAL MFT	10/9/15			341.60	
					10/13/15	12378	LOCAL MFT	10/13/15			5,664.00	
					10/15/15	12796	LOCAL MFT	10/15/15			1,084.00	
					10/16/15	13038	LOCAL MFT	10/16/15			33,183.17	
					10/19/15	13185	LOCAL MFT	10/19/15			6,284.62	
					10/19/15	13186	LOCAL MFT	10/19/15			5,468.00	
					10/21/15	13827	LOCAL MFT	10/21/15			1,997.84	
					10/22/15	14056	LOCAL MFT	10/22/15			45.34	
					10/22/15	14057	LOCAL MFT	10/22/15			823.58	
					10/23/15	14199	LOCAL MFT	10/23/15			5,653.79	
					10/23/15	14204	LOCAL MFT	10/23/15			2,283.89	
					10/23/15	14205	LOCAL MFT	10/23/15			3,861.43	
					10/23/15	14206	LOCAL MFT	10/23/15			1,959.00	
					10/23/15	14207	LOCAL MFT	10/23/15			661.47	
					10/26/15	14405	LOCAL MFT	10/26/15			1,114.54	
								OCT	70,865.71-*			271,683.38-
					11/02/15	15148	LOCAL MFT	11/2/15			4,177.70	
					11/09/15	16447	LOCAL MOTOR FUEL TAX	11/9/15			3,780.89	
					11/12/15	16852	LOCAL MFT	11/12/15			5,958.00	
					11/16/15	17033	LOCAL MFT	11/16/15			6,814.96	
					11/16/15	17034	LOCAL MFT	11/16/15			740.17	

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)				
					11/18/15	17860	LOCAL MFT	11/18/15			198.80	
					11/20/15	18441	LOCAL MOTOR FUEL	11/20/15			2,135.84	
					11/20/15	18442	LOCAL MOTOR FUEL	11/20/15			947.00	
					11/20/15	18443	LOCAL MOTOR FUEL	11/20/15			45.04	
					11/20/15	18444	LOCAL MOTOR FUEL	11/20/15			5,609.50	
					11/23/15	18585	LOCAL MFT	11/23/15			36,646.34	
					11/23/15	18586	LOCAL MFT	11/23/15			2,244.00	
					11/23/15	18587	LOCAL MFT	11/23/15			4,749.77	
					11/23/15	18588	LOCAL MFT	11/23/15			1,115.33	
					11/23/15	18589	LOCAL MFT	11/23/15			752.94	
					11/24/15	18679	LOCAL MFT	11/24/15			5,799.07	
					11/25/15	18870	LOCAL MFT	11/25/15			3,367.44	
								NOV	85,082.79-*			356,766.17-
					12/07/15	20212	LOCAL MFT	12/7/15			278.69	
					12/07/15	20213	LOCAL MFT	12/7/15			3,129.67	
					12/14/15	21867	LOCAL MFT	12/16/15			5,471.00	
					12/14/15	21868	LOCAL MFT	12/16/15			6,853.27	
					12/16/15	21856	LOCAL MFT	12/16/15			790.17	
					12/17/15	21920	LOCAL MFT	12/17/15			56.58	
					12/17/15	21921	LOCAL MFT	12/17/15			1,113.95	
					12/18/15	21995	LOCAL MFT	12/18/15			5,576.00	
					12/21/15	22227	LOCAL MFT	12/21/15			36,648.28	
					12/21/15	22228	LOCAL MFT	12/21/15			3,388.72	
					12/22/15	22215	LOCAL MFT	12/22/15			1,775.21	
					12/23/15	22544	LOCAL MFT	12/23/15			5,700.02	
					12/23/15	22548	LOCAL MFT	12/23/15			729.00	
					12/23/15	22549	LOCAL MFT	12/23/15			2,219.00	
					12/23/15	22550	LOCAL MFT	12/23/15			621.42	
					12/28/15	22630	LOCAL MFT	-12/28/15			1,495.66	
								DEC	75,846.64-*			432,612.81-
					1/12/16	24169	LOCAL MFT	1/12/16			197.96	
					1/13/16	24762	LOCAL MOTOR FUEL TAX	1/13/16			4,746.00	
					1/15/16	25199	LOCAL MFT	1/15/16			1,485.20	
					1/19/16	25737	HOTEL/MOTEL TAX	1/19/16			720.92	
					1/19/16	25738	HOTEL/MOTEL TAX	1/19/16			766.93	
					1/19/16	25739	HOTEL/MOTEL TAX	1/19/16			6,566.97	
					1/19/16	25740	HOTEL/MOTEL TAX	1/19/16			537.00	
					1/19/16	25742	E/C S/B HOTEL/MOTEL		720.92			
					1/19/16	25743	E/C S/B HOTEL/MOTEL		766.93			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0	0120-0000							LOCAL MOTOR FUEL TAX	(CONTINUED)			
					1/19/16	25744	E/C S/B HOTEL/MOTEL			6,566.97		
					1/19/16	25745	E/C S/B HOTEL/MOTEL			537.00		
					1/19/16	25754	LOCAL MFT 1/19/16				5,868.77	
					1/19/16	25755	LOCAL MFT 1/19/16				1,012.47	
					1/19/16	25756	LOCAL MFT 1/19/16				3,010.99	
					1/19/16	25757	LOCAL MFT 1/19/16				6,835.90	
					1/21/16	26273	LOCAL MFT 01/21/16				2,615.03	
					1/21/16	26274	LOCAL MFT 01/21/16				35.39	
					1/22/16	26366	LOCAL MFT 1/22/16				5,174.93	
					1/22/16	26379	LOCAL MFT 1/22/16				613.00	
					1/22/16	26380	LOCAL MFT 1/22/16				505.25	
					1/22/16	26381	LOCAL MFT 1/22/16				34,057.78	
					1/22/16	26382	LOCAL MFT 1/22/16				2,017.35	
					1/25/16	26722	LOCAL MFT 1/26/16				1,881.72	
					1/25/16	26723	LOCAL MFT 1/26/16				2,559.93	
								JAN	72,617.67-*			505,230.48-
					2/15/16	29390	LOCAL MFT 02/15/16				37.12	
					2/16/16	29472	LOCAL MFT 02/16/16				6,619.24	
					2/16/16	29473	LOCAL MFT 02/16/16				2,789.33	
					2/16/16	29474	LOCAL MFT 02/16/16				3,010.54	
					2/18/16	29821	LOCAL MFT 02/18/16				924.46	
					2/18/16	29822	LOCAL MFT 02/18/16				6,028.21	
					2/22/16	29938	LOCAL MFT 2/22/16				1,476.78	
					2/22/16	29939	LOCAL MFT 2/22/16				548.56	
					2/22/16	29940	LOCAL MFT 2/22/16				1,913.00	
					2/22/16	29941	LOCAL MFT 2/22/16				36,068.77	
					2/23/16	29986	LOCAL MFT 02/23/16				2,018.88	
					2/23/16	29995	LOCAL MFT 2/23/16				5,958.07	
					2/25/16	30273	LOCAL MFT 02/25/16				3,622.71	
					2/26/16	30919	LOCAL MFT 2/26/16				583.00	
								FEB	71,598.67-*			576,829.15-
					3/10/16	32555	LOCAL MFT 03/10/16				965.65	
					3/14/16	32822	LOCAL MFT 03/14/16				478.00	
					3/14/16	32823	LOCAL MFT 03/14/16				35.99	
					3/14/16	32824	LOCAL MFT 03/14/16				5,043.00	
					3/14/16	32825	LOCAL MFT 03/14/16				5,970.05	
					3/21/16	33478	LOCAL MFT 3/21/16				35,048.15	
					3/21/16	33479	LOCAL MFT 3/21/16				6,032.27	
					3/21/16	33480	LOCAL MFT 3/21/16				771.36	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0 0120-0000												
												(CONTINUED)
					3/21/16	33481	LOCAL MFT	3/21/16			2,315.89	
					3/21/16	33482	LOCAL MFT	3/21/16			3,028.92	
					3/21/16	33486	LOCAL MFT	3/21/16			5,340.60	
					3/21/16	33500	LOCAL MFT	3/21/16			3,758.24	
					3/22/16	33813	LOCAL MFT	3/22/16			1,832.79	
					3/23/16	34383	LOCAL MFT	3/23/16			1,761.80	
					3/24/16	34508	LOCAL MFT	3/24/16			548.46	
					3/28/16	34592	LOCAL MFT	3/28/16			513.92	
								MAR	73,445.09-*			650,274.24-
					4/08/16	36442	LOCAL MFT	4/8/16			224.87	
					4/13/16	36890	LOCAL MFT	4/13/16			5,508.00	
					4/14/16	37124	LOCAL MFT	4/14/16			537.00	
					4/14/16	37125	LOCAL MFT	4/14/16			3,167.51	
					4/15/16	37217	LOCAL MFT	4/15/16			6,947.52	
					4/15/16	37218	LOCAL MFT	4/15/16			45.04	
					4/18/16	37443	LOCAL MFT	4/18/16			6,170.72	
					4/18/16	37444	LOCAL MFT	4/18/16			1,485.00	
					4/20/16	38257	LOCAL MFT	4/20/16			3,388.03	
					4/21/16	38375	LOCAL MFT	04/21/16			38,038.19	
					4/21/16	38376	LOCAL MFT	04/21/16			1,949.44	
					4/22/16	38447	LOCAL MFT	4/22/16			2,384.32	
					4/22/16	38448	LOCAL MFT	4/22/16			1,024.90	
					4/22/16	38452	LOCAL MFT	4/22/16			5,594.98	
					4/25/16	38951	LOCAL MFT	4/25/16			610.00	
					4/25/16	38952	LOCAL MFT	4/25/16			1,948.00	
								APR	79,023.52-*			729,297.76-
					5/09/16	40738	LOCAL MFT	5/9/16			3,246.89	
					5/09/16	40739	LOCAL MFT	5/9/16			210.52	
					5/12/16	41218	LOCAL MFT	05/12/16			5,690.00	
					5/13/16	41375	LOCAL MFT	5/13/16			6,001.88	
					5/16/16	41532	LOCAL MFT	5/16/16			6,653.69	
					5/16/16	41533	LOCAL MFT	5/16/16			3,764.57	
					5/17/16	41612	LOCAL MFT	05/17/16			5,809.00	
					5/19/16	42525	LOCAL MFT	05/19/16			938.77	
					5/20/16	42634	LOCAL MFT	5/20/16			39.15	
					5/20/16	42635	LOCAL MFT	5/20/16			1,114.49	
					5/23/16	42726	LOCAL MFT	5/23/16			700.00	
					5/23/16	42727	LOCAL MFT	5/23/16			580.45	
					5/23/16	42728	LOCAL MFT	5/23/16			1,987.18	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0	0120-0000							LOCAL MOTOR FUEL TAX (CONTINUED)				
					5/23/16	42729	LOCAL MFT	5/23/16			3,020.21	
					5/23/16	42730	LOCAL MFT	5/23/16			36,597.72	
					5/23/16	42734	LOCAL MFT	5/23/16			5,292.34	
					5/24/16	42787	LOCAL MFT	05/24/16			2,011.74	
					5/31/16	43338	LOCAL MFT	05/31/16			3,514.96	
								MAY	87,173.56-*	8,591.82	825,063.14 *	816,471.32-*
								MAJOR TOTALS	.00 *	8,591.82	825,063.14 *	816,471.32-*

LOCAL MFT REVENUE												
D09 0	0125-0000							ASH STREET URBANA PARK DIST REIMB				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

LOCAL MFT REVENUE												
D09 0	0130-0000							INTEREST				.00
					7/31/15	05422	JULY INTEREST	2015			116.07	
					7/31/15	07799	INTEREST	7/31/2015			3.39	
					7/31/15	07871	INTEREST	7/31/2015			.16	
								JUL	119.62-*			119.62-
					8/31/15	07594	WINDSOR RD	CHECKING INT AUG'15			102.53	
					8/31/15	10024	INTEREST	8/31/2015			.33	
					8/31/15	10094	INTEREST	8/31/2015			2.98	
								AUG	105.84-*			225.46-
					9/30/15	12304	INTEREST	9/30/15			59.21	
					9/30/15	12815	INTEREST	9/30/2015			.99	
					9/30/15	12882	INTEREST	9/30/2015			9.67	
								SEP	69.87-*			295.33-
					10/30/15	15139	INTEREST	10/30/15			16.55	
					10/31/15	17273	INTEREST	10/31/2015			17.69	
					10/31/15	17337	INTEREST	10/31/2015			1.07	
								OCT	35.31-*			330.64-
					11/01/15	25291	INTEREST	JULY 2015			445.20	
					11/01/15	25409	INTEREST	AUGUST 2015			187.86	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0 0130-0000								INTEREST (CONTINUED)				
					11/01/15	25477	INTEREST	SEPTEMBER 2015			382.86	
					11/01/15	25545	INTEREST	OCTOBER 2015			396.24	
					11/30/15	23596	WINDSOR ROAD	INTEREST NOV 2015			11.05	
					11/30/15	24804	INTEREST	11/30/2015			264.95	
								NOV	1,688.16-*			2,018.80-
					12/31/15	26284	INTEREST	12/31/2015			442.33	
								DEC	442.33-*			2,461.13-
					1/31/16	34874	INTEREST	1/31/2016			895.59	
								JAN	895.59-*			3,356.72-
					2/29/16	38758	INTEREST	2/29/2016			459.97	
								FEB	459.97-*			3,816.69-
					3/31/16	38826	INTEREST	3/31/2016			1,265.95	
								MAR	1,265.95-*	.00	5,082.64 *	5,082.64-*
							MAJOR TOTALS		.00 *	.00	5,082.64 *	5,082.64-*
LOCAL MFT REVENUE												
D09 0 0140-0000								BOND ISSUE WINDSOR RD PHILO TO RACE				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
D09 0 0142-0000								WINDSOR ROAD - IDOT REIMB				.00
					8/12/15	05169	IDOT REIMB # 6	12/13-4/10			13,060.10	
					8/12/15	05170	IDOT REIMB # 7	4/10-5/29			173,879.00	
								AUG	186,939.10-*			186,939.10-
					12/11/15	20842	IDOT REIMB #8	5/26-6/30			164,251.50	
					12/11/15	20843	IDOT REIMB #9	6/30-7/31			241,187.14	
								DEC	405,438.64-*			592,377.74-
					2/09/16	28499	IDOT REIMB #10	7/31-8/31/15			303,667.79	
					2/09/16	28500	IDOT REIMB #11	8/31-10/1/15			61,392.16	
								FEB	365,059.95-*			957,437.69-
					3/16/16	33154	IDOT REIMB #12	10/2-10/31/15			26,991.01	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LOCAL MFT EXPENSES												
D09 1	0000-0010							TFR TO GEN OP FUND - PERSONNEL		.00	.00 *	.00 *
D09 1	0000-0100							STREET IMPR./MAINT.		.00	.00 *	.00 *
D09 1	0000-0102							ST. MAINT./IMPR. ENC.		.00	.00 *	.00 *
D09 1	0000-0110							MCCULLOGH ST. RECONSTRUCTION		.00	.00 *	.00 *
D09 1	0000-0112							RACE BROADWAY TO LINCOLN)		.00	.00 *	.00 *
D09 1	0000-0114							O&C, SEAL, SURFACINT, PRESERVATION				.00
					12/04/15	19117	14235	CORRECTIVE ASPHALT MA9/1/15 - 9/30/15	DEC	44,121.28 *	44,121.28	44,121.28
					3/04/16	31283	14235	CORRECTIVE ASPHALT MA2015 SURFSEAL 2	MAR	2,322.17 *	46,443.45	46,443.45 *
D09 1	0000-0116							ASH ST UNIVERSITY TO PARK		.00	.00 *	.00 *
D09 1	0000-0118							WINDSOR RD REC PHILO TO RACE				.00
					8/07/15	04170	05125	FAST SIGNS		48.38		
					8/28/15	06730	05205	STARK EXCAVATING, INC6/30/15 - 7/31/15	AUG	494,632.43 *	494,584.05	494,632.43
					9/11/15	08757	05125	FAST SIGNS		96.75		
					9/11/15	08758	12702	HANSON PROFESSIONAL STHROUGH 8/8/2015		439.89		
					9/25/15	10464	05205	STARK EXCAVATING, INC7/31/15 - 8/31/15	SEP	607,872.22 *	607,335.58	1,102,504.65
					11/13/15	16836	05205	STARK EXCAVATING, INC8/31/15 - 10/1/15	NOV	122,784.32 *	122,784.32	1,225,288.97
					12/11/15	20352	12702	HANSON PROFESSIONAL STHROUGH 10/31/2015		1,879.50		
					12/11/15	20368	14758	APPLIED RESEARCH ASSOPAVEMENT TESTING		5,500.00		
					12/11/15	20440	05205	STARK EXCAVATING, INC10/2/15 - 10/31/15		89,129.59		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 1 0000-0118								WINDSOR RD REC PHILO TO RACE (CONTINUED)				
								DEC	96,509.09 *			1,321,798.06
					1/15/16	25003	12702	HANSON PROFESSIONAL STHROUGH 11/28/15		404.81		
					1/15/16	25075	05205	STARK EXCAVATING, INC11/1/15 - 11/30/15		116,914.03		
					1/22/16	25964	06885	ERES INTERNATIONAL IN7/1/15-11/19/15		34,834.00		
								JAN	152,152.84 *			1,473,950.90
					2/26/16	30246	05205	STARK EXCAVATING, INC12/1/15-12/31/15		133,344.99		
								FEB	133,344.99 *			1,607,295.89
					3/04/16	31310	12702	HANSON PROFESSIONAL STHROUGH 1/30/2016		218.81		
								MAR	218.81 *			1,607,514.70
					5/20/16	41770	12702	HANSON PROFESSIONAL STHROUGH 4/23/16		709.36		
								MAY	709.36 *	1,608,224.06	.00 *	1,608,224.06 *
D09 1 0000-0200								2014 BONDS - PRINCIPAL				.00
					12/24/15	22639		2014 BONDS - PRINCIPAL		265,000.00		
					12/29/15	22690		ACH RETURNED-2014 BOND PAYMENT			265,000.00	
					12/29/15	22695		2014 BONDS - PRINCIPAL - WIRE		265,000.00		
								DEC	265,000.00 *	530,000.00	265,000.00 *	265,000.00 *
D09 1 0000-0201								2014 BONDS - INTEREST				.00
					12/24/15	22640		2014 BONDS - INTEREST		20,501.25		
					12/29/15	22691		ACH RETURNED-2014 BOND PAYMENT			20,501.25	
					12/29/15	22696		2014 BONDS - INTEREST - WIRE		20,501.25		
								DEC	20,501.25 *	41,002.50	20,501.25 *	20,501.25 *
D09 1 0000-3903								LEGAL FEES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	2,225,670.01	285,501.25 *	1,940,168.76 *
418	TRANSACTIONS							FUND TOTALS	.00	7,313,641.31	7,313,641.31	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
MOTOR FUEL TAX ASSETS												
E09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/10/15	00320		FOR CHECKS WRITTEN 07/10/2015			33,963.88	
					7/10/15	00600		TFR FROM MM - CHECKS 7/10/15		33,963.88		
					7/24/15	02016		FOR CHECKS WRITTEN 07/24/2015			19,023.24	
					7/24/15	03826		TFR FROM MM -CHECKS 7/24/15		19,023.24		
								JUL	.00 *			.00
					8/07/15	04009		FOR CHECKS WRITTEN 08/07/2015			18,997.67	
					8/07/15	04158		FOR CHECKS WRITTEN 08/07/2015			13,060.90	
					8/07/15	05079		TFR FROM MM - CHECKS 8/7/15		18,997.67		
					8/07/15	05109		TFR FROM MM CHECKS 8/7/15		13,060.90		
					8/21/15	05659		FOR CHECKS WRITTEN 08/21/2015			217,193.64	
					8/21/15	06898		TFR FROM MM -CHECKS 8/21/15		217,193.64		
					8/28/15	06760		FOR CHECKS WRITTEN 08/28/2015			55,764.67	
					8/28/15	07424		TFR FROM MM - CHECKS 8/28/15		55,764.67		
								AUG	.00 *			.00
					9/11/15	08745		FOR CHECKS WRITTEN 09/11/2015			15,547.15	
					9/11/15	09324		TFR FROM MM -CHECKS 09/11/15		15,547.15		
								SEP	.00 *			.00
					10/02/15	10945		FOR CHECKS WRITTEN 10/02/2015			6,430.10	
					10/02/15	12046		TFR FROM MM -CHECKS 10/02/15		6,430.10		
					10/16/15	12775		FOR CHECKS WRITTEN 10/16/2015			71,128.00	
					10/16/15	14085		TFR FROM MM -CHECKS 10/16/15		71,128.00		
					10/30/15	14793		FOR CHECKS WRITTEN 10/30/2015			11,569.69	
					10/30/15	15077		TFR FROM MM CHECKS 10/30/15		11,569.69		
								OCT	.00 *	462,678.94	462,678.94 *	.00 *
E09 0	0000-0002						BUSEY	MONEY MARKET				62,395.26
					7/02/15	00080		JULY REVENUES 7/2/15		9,700.60		
					7/10/15	00618		TFR TO CKG CHECKS 7/10/15			33,963.88	
					7/13/15	00538		JULY REVENUES 7/13/15		12,795.06		
					7/24/15	03838		TFR TO CKG CHECKS 7/24/15			19,023.24	
					7/31/15	07800		INTEREST 7/31/2015			10.99	
					7/31/15	07872		INTEREST 7/31/2015			.50	
								JUL	30,502.95-*			31,892.31
					8/06/15	05265		WIRE TSF-IL FUNDS TO MM-MAY'15		58,467.15		
					8/07/15	05094		TFR TO CKG CHECKS 8/7/15			18,997.67	
					8/07/15	05124		TFR TO CKG CHECKS 8/7/15			13,060.90	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					8/17/15	05362		AUGUST REVENUE 8/17/15		11,981.94		
					8/21/15	06900		TFR TO CKG-CHECKS 8/21/15			217,193.64	
					8/27/15	06852		AUGUST REVENUE 8/27/15		2,420.44		
					8/27/15	06872		REGISTER REVENUE 08/27/15		16,029.29		
					8/28/15	07430		TFR TO CKG - CHECKS 8/28/15			55,764.67	
					8/31/15	10025		INTEREST 8/31/2015			1.79	
					8/31/15	10095		INTEREST 8/31/2015			16.29	
								AUG	216,136.14-*			184,243.83-
					9/11/15	09339		TFR TO CKG - CHECKS 09/11/15			15,547.15	
					9/28/15	10667		SEPTEMBER REVENUE 9/28/15		35,948.00		
					9/30/15	12816		INTEREST 9/30/2015			1.32	
					9/30/15	12883		INTEREST 9/30/2015			12.89	
								SEP	20,386.64 *			163,857.19-
					10/02/15	12065		TFR TO CKG - CHECKS 10/02/15			6,430.10	
					10/12/15	12363		OCTOBER REVENUE 10/12/15		7,773.58		
					10/16/15	14104		TFR TO CKG CHECKS 10/16/15			71,128.00	
					10/27/15	14504		OCTOBER REVENUE 10/27/15		3,215.05		
					10/30/15	15093		TFR TO CKG - CHECKS 10/30/15			11,569.69	
					10/31/15	17274		INTEREST 10/31/2015			13.95	
					10/31/15	17338		INTEREST 10/31/2015			.85	
								OCT	78,153.96-*			242,011.15-
					11/01/15	18093		MOVE -0002 ACCOUNTS TO C01		242,011.15		
								NOV	242,011.15 *	400,342.26	462,737.52 *	.00 *
E09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
					7/08/15	05239		MFT ALLOTMENT - MAY 2015		58,467.15		
					7/31/15	05834		INTEREST 7/31/2015		1.69		
								JUL	58,468.84 *			58,468.84
					8/06/15	05266		WIRE TSF-IL FUNDS TO MM-MAY'15			58,467.15	
					8/31/15	07625		INTEREST 8/31/2015		.45		
								AUG	58,466.70-*			2.14
					12/10/15	23314		MFT-JULY ALLOTMENT/DUE AUGUST		104,054.40		
					12/11/15	23316		MFT-AUGUST ALLOTMENT/DUE SEPT		100,255.61		
					12/14/15	23318		MFT-SEPT ALLOTMENT/DUE OCTOBER		67,509.55		
					12/18/15	23320		MFT-OCTOBER ALLOTMENT/DUE NOV		87,715.30		
					12/23/15	23322		MFT-NOVEMBER ALLOTMENT/DUE DEC		101,589.64		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET (CONTINUED)				
					12/31/15	23557	INTEREST	12/31/2015		27.68		
								DEC	461,152.18 *			461,154.32
					1/04/16	23843	WIRE TSF - IL FUNDS TO MM				461,154.32	
					1/08/16	27561	MFT DEC ALLOTMENT/DUE JANUARY			93,096.83		
					1/31/16	27690	INTEREST	1/31/2016		20.46		
								JAN	368,037.03-*			93,117.29
					2/01/16	28148	WIRE TSF-IL FUNDS TO MM-JAN'16				93,117.29	
					2/04/16	31152	MFT JAN ALLOTMENT-DUE FEBRUARY			89,919.58		
					2/29/16	32613	INTEREST	2/29/2016		15.28		
								FEB	3,182.43-*			89,934.86
					3/02/16	35283	MFT FEB ALLOTMENT/DUE MARCH			90,623.31		
					3/10/16	32700	WIRE TSF-IL FUNDS TO BUSEY MM				89,934.86	
					3/31/16	35298	INTEREST	3/31/2016		24.95		
								MAR	713.40 *			90,648.26
					4/04/16	36168	WIRE TSF-IL FUNDS TO BUSEY MM				90,648.26	
					4/07/16	40620	MFT MARCH ALLOTMENT DUE APRIL			77,940.09		
					4/30/16	40686	INTEREST	4/30/2016		16.37		
					4/30/16	40690	INTEREST	4/30/2016		1.47		
								APR	12,690.33-*			77,957.93
					5/03/16	40758	WIRE TSF-IL FUNDS TO MM-APR'16				77,957.93	
								MAY	77,957.93-*	871,279.81	871,279.81 *	.00 *
E09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				2,643,466.48
					11/01/15	18389	MOVE INVESTMENTS TO C01				2,643,466.48	
								NOV	2,643,466.48-*	.00	2,643,466.48 *	.00 *
E09 0 0000-0033								DUE TO/FROM OTHER GOVTS		.00	.00 *	.00 *
E09 0 0000-0050								MFT ALLOTMENTS ON DEPOSIT		.00	.00 *	.00 *
E09 0 0000-0052								DUE FROM STATE, LINCOLN STUDY		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0	0000-0053							DUE FROM STATE, GOODWIN REIMB.		.00	.00 *	.00 *
E09 0	0000-0054							ACCOUNTS RECEIVABLE - IDOT		.00	.00 *	.00 *
E09 0	0000-0099							DUE FROM TREASURY FUND				.00
					11/01/15	18094		MOVE -0002 ACCOUNTS TO C01			242,011.15	
					11/01/15	18404		MOVE INVESTMENTS TO C01	2,643,466.48			
					11/01/15	25292		INTEREST JULY 2015	2,425.52			
					11/01/15	25410		INTEREST AUGUST 2015	1,023.47			
					11/01/15	25478		INTEREST SEPTEMBER 2015	2,085.84			
					11/01/15	25546		INTEREST OCTOBER 2015	2,158.78			
					11/13/15	16817		FOR CHECKS WRITTEN 11/13/2015			25,983.71	
					11/20/15	18019		FOR CHECKS WRITTEN 11/20/2015			109,847.56	
					11/25/15	18813		FOR CHECKS WRITTEN 11/25/2015			262.63	
					11/30/15	24805		INTEREST 11/30/2015	1,315.02			
								NOV 2,274,370.06 *				2,274,370.06
					12/14/15	21010		DECEMBER REVENUE 12/14/15	4,288.87			
					12/28/15	22655		DECEMBER REVENUE 12/28/15	131.32			
					12/31/15	26285		INTEREST 12/31/2015	1,413.16			
								DEC 5,833.35 *				2,280,203.41
					1/04/16	23844		WIRE TSF - IL FUNDS TO MM	461,154.32			
					1/15/16	25078		FOR CHECKS WRITTEN 01/15/2016			61,341.14	
					1/22/16	26036		FOR CHECKS WRITTEN 01/22/2016			338,795.99	
					1/31/16	34875		INTEREST 1/31/2016	3,732.99			
								JAN 64,750.18 *				2,344,953.59
					2/01/16	28149		WIRE TSF-IL FUNDS TO MM-JAN'16	93,117.29			
					2/09/16	28363		FOR CHECKS WRITTEN 02/09/2016			218,902.78	
					2/12/16	29167		FOR CHECKS WRITTEN 02/12/2016			82,990.15	
					2/26/16	30250		FOR CHECKS WRITTEN 02/26/2016			44,763.01	
					2/29/16	38759		INTEREST 2/29/2016	1,200.00			
								FEB 252,338.65-*				2,092,614.94
					3/04/16	31351		FOR CHECKS WRITTEN 03/04/2016			52,358.94	
					3/10/16	32701		WIRE TSF-IL FUNDS TO BUSEY MM	89,934.86			
					3/22/16	33825		FOR CHECKS WRITTEN 03/22/2016			5,165.44	
					3/24/16	33706		FOR CHECKS WRITTEN 03/24/2016			62,644.93	
					3/31/16	38827		INTEREST 3/31/2016	2,855.13			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
E09 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)				
									MAR	27,379.32-*		2,065,235.62	
					4/04/16	35918		APRIL REVENUE 4/4/16		23,610.73			
					4/04/16	36171		WIRE TSF-IL FUNDS TO BUSEY MM		90,648.26			
					4/08/16	36358		FOR CHECKS WRITTEN 04/08/2016			2,479.90		
					4/15/16	37036		FOR CHECKS WRITTEN 04/15/2016			10,000.00		
					4/19/16	38275		REGISTER REVENUE 04/19/16		105.10			
					4/20/16	38243		FOR CHECKS WRITTEN 04/20/2016			124,729.64		
					4/22/16	38224		FOR CHECKS WRITTEN 04/22/2016			3,500.00		
					4/27/16	39475		FOR CHECKS WRITTEN 04/27/2016			339,628.70		
					4/29/16	39228		FOR CHECKS WRITTEN 04/29/2016			56,262.65		
									APR	422,236.80-*		1,642,998.82	
					5/03/16	40759		WIRE TSF-IL FUNDS TO MM-APR'16		77,957.93			
					5/09/16	40772		MAY REVENUE 05/09/16		247.99			
					5/20/16	41878		FOR CHECKS WRITTEN 05/20/2016			36,200.92		
					5/26/16	43081		FOR CHECKS WRITTEN 05/26/2016			792.88		
					5/27/16	43245		MAY REVENUE 05/27/16		175,122.22			
									MAY	216,334.34 *		1,859,333.16	
					6/03/16	44251		FOR CHECKS WRITTEN 06/03/2016			23,155.36		
									JUN	23,155.36-*	3,677,995.28	1,841,817.48 *	1,836,177.80 *
								MAJOR TOTALS		2,705,861.74 *	5,412,296.29	6,281,980.23 *	1,836,177.80 *

MOTOR FUEL TAX LIABILITIES

E09 0	0001-0100							DUE TO/FROM OTHER FUNDS		.00		.00	
										.00	.00 *	.00 *	
E09 0	0001-0116							ACCOUNTS PAYABLE				660,080.27-	
					7/10/15	00319		FOR CHECKS WRITTEN 07/10/2015		33,963.88			
					7/24/15	02015		FOR CHECKS WRITTEN 07/24/2015		19,023.24			
									JUL	52,987.12 *		607,093.15-	
					8/07/15	04008		FOR CHECKS WRITTEN 08/07/2015		18,997.67			
					8/21/15	05658		FOR CHECKS WRITTEN 08/21/2015		217,193.64			
					8/28/15	06759		FOR CHECKS WRITTEN 08/28/2015		55,764.67			
									AUG	291,955.98 *	344,943.10	.00 *	315,137.17-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0	0001-0140							DEFERRED REVENUE		.00	.00 *	.00 *
E09 0	0001-0199							FUND BALANCE		.00	.00 *	2,045,781.47- 2,045,781.47-*
MAJOR TOTALS									2,705,861.74-*	344,943.10	.00 *	2,360,918.64-*
MOTOR FUEL TAX REVENUES												
E09 0	0053-0000							IDOT - GOODWIN		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
MOTOR FUEL TAX REVENUES												
E09 0	0070-0000							STATE MFT ALLOTMENT				.00
					7/08/15	05240		MFT ALLOTMENT - MAY 2015			58,467.15	
									JUL	58,467.15-*		58,467.15-
					12/10/15	23315		MFT-JULY ALLOTMENT/DUE AUGUST			104,054.40	
					12/11/15	23317		MFT-AUGUST ALLOTMENT/DUE SEPT			100,255.61	
					12/14/15	23319		MFT-SEPT ALLOTMENT/DUE OCTOBER			67,509.55	
					12/18/15	23321		MFT-OCTOBER ALLOTMENT/DUE NOV			87,715.30	
					12/23/15	23323		MFT-NOVEMBER ALLOTMENT/DUE DEC			101,589.64	
									DEC	461,124.50-*		519,591.65-
					1/08/16	27562		MFT DEC ALLOTMENT/DUE JANUARY			93,096.83	
									JAN	93,096.83-*		612,688.48-
					2/04/16	31153		MFT JAN ALLOTMENT-DUE FEBRUARY			89,919.58	
									FEB	89,919.58-*		702,608.06-
					3/02/16	35284		MFT FEB ALLOTMENT/DUE MARCH			90,623.31	
									MAR	90,623.31-*		793,231.37-
					4/07/16	40621		MFT MARCH ALLOTMENT DUE APRIL			77,940.09	
									APR	77,940.09-*	.00	871,171.46 *
MAJOR TOTALS									.00 *	.00	871,171.46 *	871,171.46-*

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	0072-0000				9/28/15	10668	STATE OF ILL	SPECIAL HIGHGROWTH MFT REV. HIGH GROWTH FY16	35,948.00-*	.00	35,948.00 *	35,948.00-*
								MAJOR TOTALS	.00 *	.00	35,948.00 *	35,948.00-*
MOTOR FUEL TAX REVENUES												
E09 0	0074-0000							JOBS NOW CAP. PROGRAM		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MOTOR FUEL TAX REVENUES												
E09 0	0076-0000							MISC. REIMBURSEMENTS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MOTOR FUEL TAX REVENUES												
E09 0	0080-0000				4/04/16	35924	STATE REIMB., LINCOLN AVE. ROW ACQUISITION COUNTY SHARE				21,890.27	.00
					4/19/16	38276	STUDY-TITLE SEARCH N INSURANCE				105.10	
								APR	21,995.37-*			21,995.37-
					5/27/16	43248	ROW ACQUISITION MACC OF ILL				175,122.22	
								MAY	175,122.22-*	.00	197,117.59 *	197,117.59-*
								MAJOR TOTALS	.00 *	.00	197,117.59 *	197,117.59-*
MOTOR FUEL TAX REVENUES												
E09 0	0082-0000				8/27/15	06853	STATE REIMB.- GOODWIN AVE. IDOT-PRJT 9/27/14-2/27/15				2,420.44	.00
								AUG	2,420.44-*	.00	2,420.44 *	2,420.44-*
								MAJOR TOTALS	.00 *	.00	2,420.44 *	2,420.44-*

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	0084-0000						COUNTY REIMB	LINCOLN TO OLYMPIAN				.00
					7/02/15	00081	COUNTY PMT	3/22-4/18/15			9,700.60	
					7/13/15	00539	COUNTY PMT	4/19-5/16/15			12,795.06	
								JUL	22,495.66-*			22,495.66-
					8/17/15	05366	COUNTY PMT	5/17-6/13/15			11,981.94	
					8/27/15	06873	COUNTY PMT	6/14-7/11/15			16,029.29	
								AUG	28,011.23-*			50,506.89-
					10/12/15	12364	COUNTY PMT	7/12-8/8/15			7,773.58	
					10/27/15	14505	COUNTY PMT	8/9-9/5/15			3,215.05	
								OCT	10,988.63-*			61,495.52-
					12/14/15	21025	COUNTY PMT	9/26-10/3/15			4,288.87	
					12/28/15	22656	COUNTY PMT	10/4-10/31/15			131.32	
								DEC	4,420.19-*			65,915.71-
					4/04/16	35923	COUNTY PMT	11/1-12/31/15			1,720.46	
								APR	1,720.46-*			67,636.17-
					5/09/16	40775	COUNTY PMT	3/17/16			247.99	
								MAY	247.99-*	.00	67,884.16 *	67,884.16-*
							MAJOR TOTALS		.00 *	.00	67,884.16 *	67,884.16-*
MOTOR FUEL TAX REVENUES												
E09 0	0086-0000						COUNTY REIMB.	WINDSOR IMPR.				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
MOTOR FUEL TAX REVENUES												
E09 0	0087-0000						S PHILO RD	COUNTY SHARE				.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 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	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MOTOR FUEL TAX REVENUES												
E09 0	0098-0000							IDOT GRANT, MAIN/RACE IMPR.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
E09 0	0100-0000							MAIN ST URBANA PARK DIST REIMB		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MOTOR FUEL TAX REVENUES												
E09 0	0130-0000							INTEREST ON INVESTMENTS				.00
				7/31/15		05835	INTEREST	7/31/2015			1.69	
				7/31/15		07801	INTEREST	7/31/2015		10.99		
				7/31/15		07873	INTEREST	7/31/2015		.50		
								JUL	9.80 *			9.80
				8/31/15		07626	INTEREST	8/31/2015			.45	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0	0130-0000							INTEREST ON INVESTMENTS (CONTINUED)				
					8/31/15	10026	INTEREST	8/31/2015		1.79		
					8/31/15	10096	INTEREST	8/31/2015		16.29		
								AUG	17.63 *			27.43
					9/30/15	12817	INTEREST	9/30/2015		1.32		
					9/30/15	12884	INTEREST	9/30/2015		12.89		
								SEP	14.21 *			41.64
					10/31/15	17275	INTEREST	10/31/2015		13.95		
					10/31/15	17339	INTEREST	10/31/2015		.85		
								OCT	14.80 *			56.44
					11/01/15	25293	INTEREST	JULY 2015			2,425.52	
					11/01/15	25411	INTEREST	AUGUST 2015			1,023.47	
					11/01/15	25479	INTEREST	SEPTEMBER 2015			2,085.84	
					11/01/15	25547	INTEREST	OCTOBER 2015			2,158.78	
					11/30/15	24806	INTEREST	11/30/2015			1,315.02	
								NOV	9,008.63-*			8,952.19-
					12/31/15	23558	INTEREST	12/31/2015			27.68	
					12/31/15	26286	INTEREST	12/31/2015			1,413.16	
								DEC	1,440.84-*			10,393.03-
					1/31/16	27691	INTEREST	1/31/2016			20.46	
					1/31/16	34876	INTEREST	1/31/2016			3,732.99	
								JAN	3,753.45-*			14,146.48-
					2/29/16	32614	INTEREST	2/29/2016			15.28	
					2/29/16	38760	INTEREST	2/29/2016			1,200.00	
								FEB	1,215.28-*			15,361.76-
					3/31/16	35299	INTEREST	3/31/2016			24.95	
					3/31/16	38828	INTEREST	3/31/2016			2,855.13	
								MAR	2,880.08-*			18,241.84-
					4/30/16	40687	INTEREST	4/30/2016			16.37	
					4/30/16	40691	INTEREST	4/30/2016			1.47	
								APR	17.84-*	58.58	18,318.26 *	18,259.68-*
								MAJOR TOTALS	.00 *	58.58	18,318.26 *	18,259.68-*

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
MOTOR FUEL TAX EXPENSES												
E09 1	0400-0157							ANNUAL ST. MAINTENANCE				.00
					10/30/15	14767	11711	OPEN ROAD PAVING COMP8/31/2014-9/30/201		11,569.69		
									OCT	11,569.69 *	.00 *	11,569.69 *
E09 1	0400-0158							ANNUAL MAINT. (ENC.)		.00	.00 *	.00 *
E09 1	0400-0163							HIGHCROSS RD. SIDEPATH		.00	.00 *	.00 *
E09 1	0400-0164							HIGHCROSS RD. SIDEPATH ENC.		.00	.00 *	.00 *
E09 1	0400-0166							GOODWIN AVE. IMPROVEMENT ENC.		.00	.00 *	.00 *
E09 1	0400-0317							N. LINCOLN AVE. BRIDGE ENC.		.00	.00 *	.00 *
E09 1	0400-0318							N. LINCOLN BRIDGE ENC.		.00	.00 *	.00 *
E09 1	0400-0320							WINDSOR RD (25% COUNTY,25% CITY)		.00	.00 *	.00 *
E09 1	0400-0321							WINDSOR RD. IMPR. ENC.		.00	.00 *	.00 *
E09 1	0400-0323							GREEN ST. IMPR. EAST ENC.		.00	.00 *	.00 *
E09 1	0400-0327							SIGNALS, FLORIDA/PHILO				.00
					2/12/16	29065	05037	CHAMPAIGN SIGNAL & LI3 & FINAL PAYMENT		7,417.38		
									FEB	7,417.38 *	.00 *	7,417.38 *
E09 1	0400-0328							SIGNALS, FLORIDA/PHILO ENC.		.00	.00 *	.00 *
E09 1	0400-0329							LINCOLN AVE STUDY				.00
					8/07/15	04295	7/1-11/15	RECLASS SEQ #4107		13,060.90		
									AUG	13,060.90 *		13,060.90
					9/11/15	08666	12702	HANSON PROFESSIONAL S7/12/15 - 8/8/15		15,547.15		

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)				
								SEP	15,547.15 *			28,608.05
					10/02/15	10888	12702	HANSON PROFESSIONAL S8/9/15 - 9/5/15		6,430.10		
								OCT	6,430.10 *			35,038.15
					11/13/15	16744	12702	HANSON PROFESSIONAL S9/6/15 - 10/3/15		8,577.74		
					11/25/15	18697	12702	HANSON PROFESSIONAL S10/1/15 - 10/30/15		262.63		
								NOV	8,840.37 *			43,878.52
					1/22/16	25973	12702	HANSON PROFESSIONAL SLINCOLN AVENUE DES		3,440.92		
								JAN	3,440.92 *			47,319.44
					2/09/16	28362	15354	MACC OF ILLINOIS, INCMACC/HUGH GALLIVAN		218,902.78		
								FEB	218,902.78 *			266,222.22
					3/22/16	33824	14388	SHIRLEY C. SQUIRE PARCEL 105		5,165.44		
					3/24/16	33589	06614	CHICAGO TITLE COMPANY TITLE SEARCH		1,051.00		
								MAR	6,216.44 *			272,438.66
					4/08/16	36296	14930	HEYL, ROYSTER, VOELKE EMINENT DOMAIN		2,479.90		
					4/20/16	38242	15423	LARRY J CORUM, TRUSTE PARCEL 103		124,729.64		
					4/22/16	38093	14388	SHIRLEY C. SQUIRE PARCEL 105 (TREES)		3,500.00		
					4/27/16	39459	14395	ROBERT E CARLSON PARCEL 102		35,826.12		
					4/27/16	39460	14395	ROBERT E CARLSON PARCEL 106		20,778.66		
					4/27/16	39461	14392	MARY L HOPKINS PARCEL 102		14,330.45		
					4/27/16	39462	14392	MARY L HOPKINS PARCEL 106		8,311.46		
					4/27/16	39463	14391	CHRISTINE A PIERSON PARCEL 102		14,330.45		
					4/27/16	39464	14391	CHRISTINE A PIERSON PARCEL 106		8,311.46		
					4/27/16	39465	15427	JANET K. SCHARLAU PARCEL 102		35,826.12		
					4/27/16	39466	15427	JANET K. SCHARLAU PARCEL 106		20,778.66		
					4/27/16	39467	14390	RALPH M SQUIRE PARCEL 102		14,330.45		
					4/27/16	39468	14390	RALPH M SQUIRE PARCEL 106		8,311.46		
					4/27/16	39469	14389	RALPH M. SQUIRE PARCEL 102		14,330.45		
					4/27/16	39470	14389	RALPH M. SQUIRE PARCEL 106		8,311.46		
					4/27/16	39471	15428	SHIRLEY C. SQUIRE PARCEL 102		71,652.23		
					4/27/16	39472	15428	SHIRLEY C. SQUIRE PARCEL 106		41,557.36		
					4/27/16	39473	14393	PAMELA S WARREN PARCEL 102		14,330.45		
					4/27/16	39474	14393	PAMELA S WARREN PARCEL 106		8,311.46		
								APR	470,338.24 *			742,776.90
					5/26/16	43062	16714	CHAMPAIGN COUNTY 2015 R/E TAXES		30.17		

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)				
					5/26/16	43065	16714	CHAMPAIGN COUNTY 2015 R/E TAXES		36.80		
					5/26/16	43068	16714	CHAMPAIGN COUNTY 2015 R/E TAX		487.85		
					5/26/16	43071	16714	CHAMPAIGN COUNTY 2015 R/E TAX		120.94		
					5/26/16	43074	16714	CHAMPAIGN COUNTY 2015 R/E TAX		24.20		
					5/26/16	43077	16714	CHAMPAIGN COUNTY 2015 R/E TAXES		92.92		
								MAY	792.88 *	743,569.78	.00 *	743,569.78 *
E09 1	0400-0330							LINCOLN AVE. STUDY ENC.		.00	.00 *	.00 *
E09 1	0400-0349							GOODWIN/GREEN IMPR.				.00
					10/16/15	12752	06147	TREASURER, STATE OF IIDOT REIMBURSEMENT		71,128.00		
								OCT	71,128.00 *			71,128.00
					3/24/16	33688	06147	TREASURER, STATE OF IFINAL CITY SHARE		61,593.93		
								MAR	61,593.93 *	132,721.93	.00 *	132,721.93 *
E09 1	0400-0350							GOODWIN/GREEN IMPR. ENC.		.00	.00 *	.00 *
E09 1	0400-0352							MAIN ST. IMPR. (GROVE/DEWEY) ENC.		.00	.00 *	.00 *
E09 1	0400-0353							MAIN ST IMPR. (GROVE/DEWEY) ENC				.00
					1/22/16	26032	06147	TREASURER, STATE OF IMAIN STREET REIMBM		335,355.07		
								JAN	335,355.07 *	335,355.07	.00 *	335,355.07 *
E09 1	0400-0354							WASHINGTON ST. RESURFACING ENC.		.00	.00 *	.00 *
E09 1	0400-0356							ENG. MAIN/RACE IMPR.		.00	.00 *	.00 *
E09 1	0400-0358							CONST. MAIN/RACE (CITY%) ENC.		.00	.00 *	.00 *
E09 1	0400-0360							MAIN/RACE SIGNALS ENC.		.00	.00 *	.00 *
E09 1	0400-0362							OIL AND CHIP AIRPORT RD				.00
					11/13/15	16764	11711	OPEN ROAD PAVING COMP9/19/14 - 10/26/15		17,405.97		
								NOV	17,405.97 *	17,405.97	.00 *	17,405.97 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 1	0400-0363							LINCOLN AVE:STREET RESURFACE		.00	.00 *	.00 *
E09 1	0400-0364							LINCOLN TO OLYMPIAN				.00
					8/07/15	04107	12702	HANSON PROFESSIONAL S7/1/15 - 7/11/15		13,060.90		
					8/07/15	04296	7/1-11/15	RECLASS SEQ #4107			13,060.90	
								AUG	.00 *	13,060.90	13,060.90 *	.00 *
E09 1	0400-0365							RACE ST IMPROVEMENTS		.00	.00 *	.00 *
E09 1	0400-0366							RACE ST IMPROVEMENTS ENC.		.00	.00 *	.00 *
E09 1	0400-0368							MCORE IMPROVEMENTS				.00
					11/20/15	18013	14500	CITY OF CHAMPAIGN PHASE 1		78,728.97		
					11/20/15	18014	14500	CITY OF CHAMPAIGN PHASE 2		31,118.59		
								NOV	109,847.56 *			109,847.56
					1/15/16	24988	14500	CITY OF CHAMPAIGN PHASE I		40,655.49		
					1/15/16	24989	14500	CITY OF CHAMPAIGN PHASE II		20,685.65		
								JAN	61,341.14 *			171,188.70
					2/12/16	29067	14500	CITY OF CHAMPAIGN PHASE I		40,391.62		
					2/12/16	29068	14500	CITY OF CHAMPAIGN PHASE II		35,181.15		
					2/26/16	30178	14500	CITY OF CHAMPAIGN PHASE I		15,484.19		
					2/26/16	30179	14500	CITY OF CHAMPAIGN PHASE II		29,278.82		
								FEB	120,335.78 *			291,524.48
					3/04/16	31279	14500	CITY OF CHAMPAIGN PHASE I		5,850.30		
					3/04/16	31280	14500	CITY OF CHAMPAIGN PHASE II		21,673.11		
					3/04/16	31281	14500	CITY OF CHAMPAIGN SUPPLEMENT I		24,835.53		
								MAR	52,358.94 *			343,883.42
					4/15/16	36915	15406	LAURA K. HARTMAN 303 S BUSEY EASEME		1,350.00		
					4/15/16	36916	13781	HENDRICK HOUSE 904 W GREEN EASEME		7,300.00		
					4/15/16	36943	14207	WESLEY FOUNDATION AT EASEMENTS		1,350.00		
					4/29/16	39161	14500	CITY OF CHAMPAIGN PHASE I		3,088.81		
					4/29/16	39162	14500	CITY OF CHAMPAIGN PHASE II		30,762.40		
					4/29/16	39163	14500	CITY OF CHAMPAIGN SUPPLEMENT I		22,411.44		
								APR	66,262.65 *			410,146.07
					5/20/16	41735	14500	CITY OF CHAMPAIGN PHASE I		864.64		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 1	0400-0368							MCORE IMPROVEMENTS (CONTINUED)				
					5/20/16	41736	14500	CITY OF CHAMPAIGN PHASE II		30,151.72		
					5/20/16	41737	14500	CITY OF CHAMPAIGN SUPPLEMENT I		5,184.56		
								MAY	36,200.92 *			446,346.99
					6/03/16	44177	14500	CITY OF CHAMPAIGN PHASE I		537.28		
					6/03/16	44178	14500	CITY OF CHAMPAIGN PHASE II		18,338.03		
					6/03/16	44179	14500	CITY OF CHAMPAIGN SUPPLEMENT I		4,280.05		
								JUN	23,155.36 *	469,502.35	.00 *	469,502.35 *
								MAJOR TOTALS	.00 *	1,730,603.07	13,060.90 *	1,717,542.17 *
235	TRANSACTIONS							FUND TOTALS	.00	7,487,901.04	7,487,901.04	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SOCIAL SERVICES ASSETS												
F09 0 0000-0001							BUSEY	REGULAR CHECKING				.00
					7/10/15	00322		FOR CHECKS WRITTEN 07/10/2015			1,998.00	
					7/10/15	00601		TFR FROM MM - CHECKS 7/10/15		1,998.00		
					7/31/15	03373		FOR CHECKS WRITTEN 07/31/2015			2,530.00	
					7/31/15	03880		TFR FROM MM -CHECKS 7/31/15		2,530.00		
								JUL	.00 *			.00
					9/04/15	07394		FOR CHECKS WRITTEN 09/04/2015			150.00	
					9/04/15	07649		TFR FROM MM - CHECKS 9/4/15		150.00		
					9/25/15	10446		FOR CHECKS WRITTEN 09/25/2015			3,423.00	
					9/25/15	11018		TFR FROM MM -CHECKS 9/25/15		3,423.00		
								SEP	.00 *	8,101.00	8,101.00 *	.00 *
F09 0 0000-0002							BUSEY	MONEY MARKET				43,407.42
					7/10/15	00619		TFR TO CKG CHECKS 7/10/15			1,998.00	
					7/31/15	03891		TFR TO CKG-CHECKS 7/31/15			2,530.00	
					7/31/15	07802		INTEREST 7/31/2015		3.20		
					7/31/15	07874		INTEREST 7/31/2015		.15		
								JUL	4,524.65-*			38,882.77
					8/31/15	10027		INTEREST 8/31/2015		.32		
					8/31/15	10097		INTEREST 8/31/2015		2.95		
								AUG	3.27 *			38,886.04
					9/04/15	07666		TFR TO CKG - CHECKS 9/4/15			150.00	
					9/25/15	11038		TFR TO CKG - CHECKS 9/25/15			3,423.00	
					9/30/15	12818		INTEREST 9/30/2015		.26		
					9/30/15	12885		INTEREST 9/30/2015		2.57		
					9/30/15	13712		TFR FROM GF TO F09 FOR Q1		17,500.00		
								SEP	13,929.83 *			52,815.87
					10/31/15	17276		INTEREST 10/31/2015		3.65		
					10/31/15	17340		INTEREST 10/31/2015		.22		
								OCT	3.87 *			52,819.74
					11/01/15	18096		MOVE -0002 ACCOUNTS TO C01			52,819.74	
								NOV	52,819.74-*	17,513.32	60,920.74 *	.00 *
F09 0 0000-0099								DUE FROM TREASURY FUND				.00
					11/01/15	18095		MOVE -0002 ACCOUNTS TO C01		52,819.74		
					11/01/15	25294		INTEREST JULY 2015		53.35		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 0 0001-0116								ACCOUNTS PAYABLE				4,528.00-
					7/10/15	00321		FOR CHECKS WRITTEN 07/10/2015		1,998.00		
					7/31/15	03372		FOR CHECKS WRITTEN 07/31/2015		2,530.00		
								JUL	4,528.00 *	4,528.00	.00 *	.00 *
F09 0 0001-0199								FUND BALANCE		.00	.00 *	38,879.42-
												38,879.42-*
								MAJOR TOTALS	43,407.42-*	4,528.00	.00 *	38,879.42-*
SOCIAL SERVICES REVENUES												
F09 0 0050-0000								TRANSFER-GEN. FUND				.00
					9/30/15	13713		TFR FROM GF TO F09 FOR Q1			17,500.00	
								SEP	17,500.00-*			17,500.00-
					12/31/15	23925		TFR FROM GF TO F09 Q2			17,500.00	
								DEC	17,500.00-*			35,000.00-
					3/31/16	38597		Q3 TFR FROM GF TO F09			17,500.00	
								MAR	17,500.00-*	.00	52,500.00 *	52,500.00-*
								MAJOR TOTALS	.00 *	.00	52,500.00 *	52,500.00-*
SOCIAL SERVICES REVENUES												
F09 0 0060-0000								BOYS CLUB		.00	.00 *	.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
F09 0 0130-0000								INTEREST				.00
					7/31/15	07803		INTEREST 7/31/2015			3.20	
					7/31/15	07875		INTEREST 7/31/2015			.15	
								JUL	3.35-*			3.35-
					8/31/15	10028		INTEREST 8/31/2015			.32	
					8/31/15	10098		INTEREST 8/31/2015			2.95	
								AUG	3.27-*			6.62-
					9/30/15	12819		INTEREST 9/30/2015			.26	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 0	0130-0000							INTEREST				
					9/30/15	12886	INTEREST	9/30/2015			2.57	
								SEP	2.83-*			9.45-
					10/31/15	17277	INTEREST	10/31/2015			3.65	
					10/31/15	17341	INTEREST	10/31/2015			.22	
								OCT	3.87-*			13.32-
					11/01/15	25295	INTEREST	JULY 2015			53.35	
					11/01/15	25413	INTEREST	AUGUST 2015			22.51	
					11/01/15	25481	INTEREST	SEPTEMBER 2015			45.88	
					11/01/15	25549	INTEREST	OCTOBER 2015			47.48	
					11/30/15	24808	INTEREST	11/30/2015			26.95	
								NOV	196.17-*			209.49-
					12/31/15	26288	INTEREST	12/31/2015			26.62	
								DEC	26.62-*			236.11-
					1/31/16	34878	INTEREST	1/31/2016			77.13	
								JAN	77.13-*			313.24-
					2/29/16	38762	INTEREST	2/29/2016			25.19	
								FEB	25.19-*			338.43-
					3/31/16	38830	INTEREST	3/31/2016			59.82	
								MAR	59.82-*	.00	398.25 *	398.25-*
								MAJOR TOTALS	.00 *	.00	398.25 *	398.25-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SOCIAL SERVICES EXPENSES												
F09 1			1300	0304				SOCIAL SERVICE PROGRAMS		.00	.00 *	.00 *
F09 1			1300	0306				PACE PERSONAL ASSISTANCE		.00	.00 *	.00 *
F09 1			1300	0308				PACE MEAL PROGRAM - EIU		.00	.00 *	.00 *
F09 1			1300	0318				SALVATION ARMY STEPPING STONES		.00	.00 *	.00 *
F09 1			1300	0328				EASTERN ILLINOIS FOODBANK		.00	.00 *	.00 *
F09 1			1300	0342				BEST INTEREST OF CHILDREN		.00	.00 *	.00 *
F09 1			1300	0348				URBANA PARK YOUTH SCHOLARSHIP		.00	.00 *	.00 *
F09 1			1300	0350				CHAMPAIGN COUNTY CASA				.00
					2/05/16	27918	14278	CHAMPAIGN COUNTY C.A.CASA PYMENT 1 OF 2		1,550.00		
								FEB	1,550.00 *	1,550.00	.00 *	1,550.00 *
F09 1			1300	0354				URBANA SCHOOL DIST #116 - SPLASH		.00	.00 *	.00 *
F09 1			1300	0360				HOMESTEAD CORP				.00
					12/24/15	22294	06118	HOMESTEAD CORPORATIONCSSF- PYMNT 1 OF 2		2,400.00		
								DEC	2,400.00 *			2,400.00
					4/22/16	38083	06118	HOMESTEAD CORPORATIONCSSF PROG: 2 OF 2		2,400.00		
								APR	2,400.00 *	4,800.00	.00 *	4,800.00 *
F09 1			1300	0364				UNIV YMCA JUSTICE PROGRAM		.00	.00 *	.00 *
F09 1			1300	0366				GREATER COMM. AIDS PROJECT		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1			1300	-0380				FAM. SERVICE, COUNSELING		.00	.00 *	.00 *
F09 1			1300	-0382				FAM. SERVICE, 1ST CALL		.00	.00 *	.00 *
F09 1			1300	-0384	9/25/15	10328	30400	FAM. SERVICE, HOME CARE FAMILY SERVICES OF CSSF: HOME CARE	1,724.00 *	1,724.00	.00 *	1,724.00 *
								SEP		1,724.00		
F09 1			1300	-0386				FAM. SERVICE, RSVP		.00	.00 *	.00 *
F09 1			1300	-0388				FAM. SERVICE, SR. COUNSELING		.00	.00 *	.00 *
F09 1			1300	-0390				FAM. SERVICE, SR. TRANSPORTATION		.00	.00 *	.00 *
F09 1			1300	-0392	9/25/15	10329	30400	FAM. SERVICE, MEALS ON WHEELS FAMILY SERVICES OF CSSF:MEALS ON WHEE	1,699.00 *	1,699.00	.00 *	1,699.00 *
								SEP		1,699.00		
F09 1			1300	-0398				LEAD FOR LIFE		.00	.00 *	.00 *
F09 1			1300	-0420				CONSERVATORY CENTRAL. IL		.00	.00 *	.00 *
F09 1			1300	-0424				CHIC-URBANA SCHOOL HEALTH CTR		.00	.00 *	.00 *
F09 1			1300	-0448				CENTER FOR WOMEN IN TRANSITION		.00	.00 *	.00 *
F09 1			1300	-0450				PRAIRIE CENTER HEALTH CARE		.00	.00 *	.00 *
F09 1			1300	-0452				PEACE MEAL PROGRAM - SBLHC		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1			1300	0454				RPC, COURT DIVERSION				.00
					1/15/16	24951	16700	CHAMPAIGN COUNTY REGICSSF PROG: 1 OF 2		1,275.00		
								JAN	1,275.00 *	1,275.00	.00 *	1,275.00 *
F09 1			1300	0456				RPC, SR. SERVICES				.00
					1/15/16	24952	16700	CHAMPAIGN COUNTY REGICSSF PROG: FINAL		750.00		
								JAN	750.00 *	750.00	.00 *	750.00 *
F09 1			1300	0458				RAPE ADVOC. COUNSELING ED.				.00
										.00	.00 *	.00 *
F09 1			1300	0558				EMERGENCY RELOCATION ENC.				.00
										.00	.00 *	.00 *
F09 1			1300	0630				HOMESTEAD CORP.				.00
										.00	.00 *	.00 *
F09 1			1300	0636				FRANCES NELSON				.00
										.00	.00 *	.00 *
F09 1			1300	0638				CRISIS NURSERY				.00
										.00	.00 *	.00 *
F09 1			1300	0640				BIG BROS./BIG SISTERS				.00
					11/13/15	16644	12259	BIG BROTHERS, BIG SISCSSF PROG 1 OF 4		3,050.00		
								NOV	3,050.00 *			3,050.00
					1/22/16	25880	12259	BIG BROTHERS, BIG SISINSTALLMENT 2 OF 4		3,050.00		
								JAN	3,050.00 *	3,050.00		6,100.00
					4/22/16	38074	12259	BIG BROTHERS, BIG SISCSSF PROG: 3 OF 4		3,050.00		
								APR	3,050.00 *	9,150.00	.00 *	9,150.00 *
F09 1			1300	0642				URB. CONN. - STUDY CTR				.00
										.00	.00 *	.00 *
F09 1			1300	0643				URB. CONN. - UYDEP				.00
										.00	.00 *	.00 *
F09 1			1300	0644				U/C INDEPENDENT MEDIA CENTER				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1			1300	0649				COMM. ELEMENTS, ROUNDHOUSE		.00	.00 *	.00 *
F09 1			1300	0650				REFUGEE ASSISTANCE CENTER		.00	.00 *	.00 *
F09 1			1300	0652				A WOMAN'S FUND		.00	.00 *	.00 *
F09 1			1300	0654				REFUGEE ASSISTANCE CTR.				.00
					11/13/15	16653	06541	EAST CENTRAL ILLINOISCSSF PROG 1 OF 4 NOV	1,400.00 *	1,400.00		1,400.00
					4/22/16	38079	06541	EAST CENTRAL ILLINOISCSSF PROG: 2 OF 4 APR	1,400.00 *	1,400.00		2,800.00
					5/27/16	42904	06541	EAST CENTRAL ILLINOISINS 3 OF 4 MAY	1,400.00 *	1,400.00 4,200.00	.00 *	4,200.00 *
F09 1			1300	0656				PLANNED PARENTHOOD, TEEN AWARENESS		.00	.00 *	.00 *
F09 1			1300	0658				DON MOYER BOYS/GIRLS CLUB				.00
					12/18/15	21071	05073	DON MOYER BOYS & GIRLCS SF 1 OF 2 DEC	2,500.00 *	2,500.00	.00 *	2,500.00 *
F09 1			1300	0660				ED. FOR EMPLOYMENT #330				.00
					12/18/15	21063	11748	EDUCATION FOR EMPLOYMCS SF 1 OF 2 DEC	2,200.00 *	2,200.00	.00 *	2,200.00 *
F09 1			1300	0662				DAILY BREAD SOUP KITCHEN		.00	.00 *	.00 *
F09 1			1300	0664				CH. COUNTY HEALTH CARE CONSUMERS				.00
					11/13/15	16648	05583	CHAMPAIGN COUNTY HEALC CS SF PROG 1 OF 4 NOV	3,500.00 *	3,500.00		3,500.00
					4/22/16	38075	05583	CHAMPAIGN COUNTY HEALC CS SF PROG: 3 OF 4		3,500.00		
					4/22/16	38076	05583	CHAMPAIGN COUNTY HEALC CS SF PROG: 2 OF 4 APR	7,000.00 *	3,500.00 10,500.00	.00 *	10,500.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1	1300-0666							EM. TENANT RELOCATION				.00
					9/04/15	07323	15165 MATTHEW REJC	REIMB-GAS PURCHASE		100.00		
					9/04/15	07324	15165 MATTHEW REJC	WALMART CARD REIMB		50.00		
								SEP	150.00 *			150.00
					4/30/16	40419	02572 LINCOLN LODGE MOTEL	ROBERT CHILLES/LINCOLN LODGE		282.50		
								APR	282.50 *	432.50	.00 *	432.50 *
F09 1	1300-0667							EMERG. TENANT RELOC. ENC.		.00	.00 *	.00 *
F09 1	1300-3304							PACE HOUSING				.00
					2/26/16	30152	01476 PACE	CSSF PROG: 1 OF 2		2,200.00		
								FEB	2,200.00 *	2,200.00	.00 *	2,200.00 *
F09 1	1300-3306							PACE PERS. ASSISTANCE				.00
					2/26/16	30153	01476 PACE	CSSF PROG: 1 OF 2		1,500.00		
								FEB	1,500.00 *	1,500.00	.00 *	1,500.00 *
F09 1	1300-3308							COMMUNITY COALITION				.00
					1/22/16	25892	12343 CITY OF CHAMPAIGN	CSSF PROG 1 OF 2		2,000.00		
								JAN	2,000.00 *			2,000.00
					4/22/16	38077	12343 CITY OF CHAMPAIGN	CSSF PROG: 2 OF 2		2,000.00		
								APR	2,000.00 *	4,000.00	.00 *	4,000.00 *
F09 1	1300-4000							SCHOOL INTERN PROGRAM ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	48,480.50	.00 *	48,480.50 *
91	TRANSACTIONS							FUND TOTALS	.00	166,827.49	166,827.49	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
EQUIPMENT SERVICES ASSETS												
G09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/02/15	00038		FOR CHECKS WRITTEN 07/02/2015			22,934.69	
					7/02/15	00284		TFR FROM MM CHECKS 7/2/15	22,934.69			
					7/10/15	00324		FOR CHECKS WRITTEN 07/10/2015			27.00	
					7/10/15	00602		TFR FROM MM - CHECKS 7/10/15	27.00			
					7/17/15	01153		FOR CHECKS WRITTEN 07/17/2015			136.31	
					7/17/15	02178		TFR FROM MM - CHECKS 7/17/15	136.31			
					7/24/15	02018		FOR CHECKS WRITTEN 07/24/2015			18,626.67	
					7/24/15	02159		FOR CHECKS WRITTEN 07/24/2015			2,081.45	
					7/24/15	03827		TFR FROM MM -CHECKS 7/24/15	18,626.67			
					7/24/15	03850		TFR FROM MM -CHECKS 7/24/15	2,081.45			
					7/31/15	03375		FOR CHECKS WRITTEN 07/31/2015			16,655.42	
					7/31/15	03557		FOR CHECKS WRITTEN 07/31/2015			1,213.93	
					7/31/15	03881		TFR FROM MM -CHECKS 7/31/15	16,655.42			
					7/31/15	03902		TFR FROM MM CHECKS 7/31/15	1,213.93			
								JUL	.00 *			.00
					8/07/15	04011		FOR CHECKS WRITTEN 08/07/2015			1,212.21	
					8/07/15	04159		FOR CHECKS WRITTEN 08/07/2015			7,152.32	
					8/07/15	05080		TFR FROM MM - CHECKS 8/7/15	1,212.21			
					8/07/15	05110		TFR FROM MM CHECKS 8/7/15	7,152.32			
					8/12/15	04441		FOR CHECKS WRITTEN 08/12/2015			39.95	
					8/12/15	04571		FOR CHECKS WRITTEN 08/12/2015			8,692.64	
					8/12/15	05486		TFR FROM MM - CHECKS 8/12/15	39.95			
					8/12/15	05506		TFR FROM MM - CHECKS 8/12/15	8,692.64			
					8/21/15	05797		FOR CHECKS WRITTEN 08/21/2015			8,941.33	
					8/21/15	06909		TFR FROM MM -CHECKS 8/21/15	8,941.33			
					8/28/15	06741		FOR CHECKS WRITTEN 08/28/2015			25,336.46	
					8/28/15	07438		TFR FROM MM - CHECKS 8/28/15	25,336.46			
					8/31/15	07069		VOID CK#144268 - VENDOR LOST	39.90			
					8/31/15	07072		TFR FROM CKG TO MM-VD #144268			39.90	
					8/31/15	07085		VOID CK#142742-DUPLICATE PMT	.57			
					8/31/15	07088		TFR FROM CKG TO MM-VD #142742			.57	
								AUG	.00 *			.00
					9/11/15	08746		FOR CHECKS WRITTEN 09/11/2015			19,768.56	
					9/11/15	09325		TFR FROM MM -CHECKS 09/11/15	19,768.56			
					9/25/15	10447		FOR CHECKS WRITTEN 09/25/2015			2,499.92	
					9/25/15	11019		TFR FROM MM -CHECKS 9/25/15	2,499.92			
								SEP	.00 *			.00
					10/02/15	10946		FOR CHECKS WRITTEN 10/02/2015			215.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					10/02/15	12047	TFR FROM MM -CHECKS	10/02/15		215.00		
					10/09/15	11965	FOR CHECKS WRITTEN	10/09/2015			16,310.62	
					10/09/15	13011	TFR FROM MM - CHECKS	10/9/15		16,310.62		
					10/16/15	12776	FOR CHECKS WRITTEN	10/16/2015			38,254.07	
					10/16/15	14086	TFR FROM MM -CHECKS	10/16/15		38,254.07		
					10/22/15	13988	FOR CHECKS WRITTEN	10/22/2015			11,819.27	
					10/22/15	15045	TFR FROM MM -CHECKS	10/22/15		11,819.27		
					10/30/15	14794	FOR CHECKS WRITTEN	10/30/2015			14,918.62	
					10/30/15	15078	TFR FROM MM CHECKS	10/30/15		14,918.62		
								OCT	.00 *	216,876.91	216,876.91 *	.00 *
G09 0 0000-0002								BUSEY MONEY MARKET				109,975.74
					7/02/15	00298	TFR TO CKG - CHECKS	7/2/15			22,934.69	
					7/02/15	02618	PAY	7/02/15			10,379.62	
					7/10/15	00620	TFR TO CKG CHECKS	7/10/15			27.00	
					7/16/15	00681	PAY	7/16/15			14,690.78	
					7/16/15	02256	PAY	7/16/15		228.01		
					7/17/15	01355	PAY	7/17/15			38.00	
					7/17/15	01395	PAY	7/17/15			36.09	
					7/17/15	01432	PAY	7/17/15			36.09	
					7/17/15	01460	PAY	7/17/15			36.09	
					7/17/15	01500	PAY	7/17/15			36.09	
					7/17/15	01869	PAY	7/17/15 REVERSE		38.00		
					7/17/15	01909	PAY	7/17/15 REVERSE		36.09		
					7/17/15	01946	PAY	7/17/15 REVERSE		36.09		
					7/17/15	01974	PAY	7/17/15 REVERSE		36.09		
					7/17/15	02190	TFR TO CKG CHECKS	7/17/15			136.31	
					7/24/15	03839	TFR TO CKG CHECKS	7/24/15			18,626.67	
					7/24/15	03865	TFR TO CKG - CHECKS	7/24/15			2,081.45	
					7/30/15	02862	PAY	7/30/15			13,350.20	
					7/31/15	03892	TFR TO CKG-CHECKS	7/31/15			16,655.42	
					7/31/15	03919	TFR TO CKG CHECKS	7/31/15			1,213.93	
					7/31/15	07804	INTEREST	7/31/2015		5.02		
					7/31/15	07876	INTEREST	7/31/2015		.23		
					7/31/15	09111	VEHICLE CHARGEBACKS-JULY	2015		81,252.69		
								JUL	18,646.21-*			91,329.53
					8/07/15	05095	TFR TO CKG CHECKS	8/7/15			1,212.21	
					8/07/15	05125	TFR TO CKG CHECKS	8/7/15			7,152.32	
					8/12/15	05493	TFR TO CKG - CHECKS	8/12/15			39.95	
					8/12/15	05520	TFR TO CKG - CHECKS	8/12/15			8,692.64	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/13/15	04610	PAY 8/13/15				15,687.38	
					8/21/15	06926	TFR TO CKG - CHECKS 8/21/15				8,941.33	
					8/27/15	06060	PAY 8/27/15				13,837.33	
					8/28/15	07453	TFR TO CKG - CHECKS 8/28/15				25,336.46	
					8/31/15	07071	TFR FROM CKG TO MM-VD #144268		39.90			
					8/31/15	07087	TFR FROM CKG TO MM-VD #142742		.57			
					8/31/15	10029	INTEREST 8/31/2015		.52			
					8/31/15	10099	INTEREST 8/31/2015		4.71			
					8/31/15	13818	VEHICLE CHARGEBACKS-AUG 2015		83,441.31			
					8/31/15	13819	VEHICLE CHARGEBACKS-AUG 2015				557.94	
								AUG	2,029.45 *			93,358.98
					9/10/15	07958	PAY 9/10/15				13,909.40	
					9/11/15	09340	TFR TO CKG - CHECKS 09/11/15				19,768.56	
					9/23/15	10264	REGISTER REVENUE 09/23/15		52.00			
					9/24/15	09533	PAY 9/24/15				13,766.85	
					9/25/15	11039	TFR TO CKG - CHECKS 9/25/15				2,499.92	
					9/30/15	10995	000 INTERIM CHECKS				184.00	
					9/30/15	12820	INTEREST 9/30/2015				.11	
					9/30/15	12887	INTEREST 9/30/2015				1.09	
					9/30/15	14158	Q1 TELEPHONE ALLOCATION				105.78	
					9/30/15	14233	Q1 TFR TO R09 WORK COMP				840.00	
					9/30/15	14300	Q1 TFR TO R09 LIABILITY				612.50	
					9/30/15	14982	Q1 COMPUTER ALLOCATION				524.64	
								SEP	52,160.85-*			41,198.13
					10/02/15	12066	TFR TO CKG - CHECKS 10/02/15				215.00	
					10/08/15	11267	PAY 10/08/15				13,828.00	
					10/09/15	13025	TFR TO CKG - CHECKS 10/09/15				16,310.62	
					10/13/15	12382	PAY 10/13/15				50.20	
					10/16/15	14105	TFR TO CKG CHECKS 10/16/15				38,254.07	
					10/22/15	13229	PAY 10/22/15				13,808.88	
					10/22/15	15059	TFR TO CKG - CHECKS 10/22/15				11,819.27	
					10/28/15	15174	AMOUNT DUE TO GF				66.00	
					10/30/15	15094	TFR TO CKG - CHECKS 10/30/15				14,918.62	
					10/31/15	17278	INTEREST 10/31/2015				.75	
					10/31/15	17342	INTEREST 10/31/2015				.05	
								OCT	109,271.46-*			68,073.33-
					11/01/15	18098	MOVE -0002 ACCOUNTS TO C01			68,073.33		
								NOV	68,073.33 *	233,244.56	343,220.30 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0000-0006							ILLINOIS FUND MONEY MARKET		.00	.00 *	.00 *
G09 0	0000-0011							INVESTMENTS - TIME DEPOSITS		.00	.00 *	.00 *
G09 0	0000-0030							EQUIPMENT		.00	.00 *	265,446.40 265,446.40 *
G09 0	0000-0031							ACCUM. DEPR.-EQUIPMENT		.00	.00 *	158,454.97- 158,454.97-*
G09 0	0000-0040							INTEREST RECEIVABLE		.00	.00 *	.00 .00 *
G09 0	0000-0055							PREPAID EXPENSE		.00	.00 *	.00 .00 *
G09 0	0000-0058							PARTS INVENTORY		.00	.00 *	112,496.44 112,496.44 *
G09 0	0000-0099							DUE FROM TREASURY FUND				.00
					9/30/15		19849	VEHICLE SERVICES-SEPT 2015		68,633.72		
					9/30/15		19850	VEHICLE SERVICES-SEPT 2015			423.63	
								SEP	68,210.09 *			68,210.09
					10/31/15		22098	VEHICLE CHARGEBACK-10/2015		108,169.89		
					10/31/15		22099	VEHICLE CHARGEBACK-10/2015			504.59	
								OCT	107,665.30 *			175,875.39
					11/01/15		18097	MOVE -0002 ACCOUNTS TO C01			68,073.33	
					11/01/15		25296	INTEREST JULY 2015		108.89		
					11/01/15		25414	INTEREST AUGUST 2015		45.95		
					11/01/15		25482	INTEREST SEPTEMBER 2015		93.64		
					11/01/15		25550	INTEREST OCTOBER 2015		96.91		
					11/05/15		15372	PAY 11/05/15			13,075.85	
					11/06/15		16108	FOR CHECKS WRITTEN 11/06/2015			6,324.65	
					11/13/15		16819	FOR CHECKS WRITTEN 11/13/2015			27,728.97	
					11/19/15		17440	PAY 11/19/15			12,542.74	
					11/20/15		18020	FOR CHECKS WRITTEN 11/20/2015			832.04	
					11/25/15		18814	FOR CHECKS WRITTEN 11/25/2015			50,530.02	
					11/30/15		24809	INTEREST 11/30/2015		33.16		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					11/30/15	25392	VEHICLE CHARGEBACKS-NOV 2015			79,781.48		
					11/30/15	25393	VEHICLE CHARGEBACKS-NOV 2015				30.49	
								NOV	98,978.06-*			76,897.33
					12/03/15	19252	PAY 12/03/15				13,831.26	
					12/04/15	19181	FOR CHECKS WRITTEN 12/04/2015				1,971.60	
					12/09/15	20257	PAY 12/09/15				1,846.42	
					12/11/15	20460	FOR CHECKS WRITTEN 12/11/2015				7,386.62	
					12/11/15	20629	PAY 12/11/15				137.84	
					12/17/15	21370	PAY 12/17/15				13,831.26	
					12/18/15	21212	FOR CHECKS WRITTEN 12/18/2015				10,230.24	
					12/24/15	22383	FOR CHECKS WRITTEN 12/24/2015				1,384.99	
					12/31/15	22733	PAY 12/31/15				12,545.80	
					12/31/15	25679	Q2 TELEPHONE ALLOCATION				193.57	
					12/31/15	26120	Q2 TFR TO R09 WORK COMP				840.00	
					12/31/15	26183	Q2 TFR TO R09 LIABILITY				612.50	
					12/31/15	26289	INTEREST 12/31/2015			27.05		
					12/31/15	26504	Q2 COMPUTER ALLOCATION				464.09	
					12/31/15	26576	NOVEMBER INSURANCE				4,098.60	
					12/31/15	26769	VEHICLE CHARGEBACKS-DEC 2015				545.95	
					12/31/15	26775	VEHICLE CHARGEBACKS-DEC 2015			69,532.25		
								DEC	361.44-*			76,535.89
					1/08/16	23797	FOR CHECKS WRITTEN 01/08/2016				18,463.64	
					1/13/16	25152	TEMP EE-RECL EQU SVCS TO OPS			3,358.00		
					1/14/16	24264	PAY 1/14/16				14,222.95	
					1/15/16	25080	FOR CHECKS WRITTEN 01/15/2016				881.87	
					1/22/16	26038	FOR CHECKS WRITTEN 01/22/2016				11,337.69	
					1/28/16	26815	PAY 1/28/16				14,525.05	
					1/29/16	27369	FOR CHECKS WRITTEN 01/29/2016				21,466.82	
					1/31/16	30311	VEHICLE CHARGEBACKS -JAN 2016			66,034.89		
					1/31/16	30312	VEHICLE CHARGEBACKS -JAN 2016				137.39	
					1/31/16	34879	INTEREST 1/31/2016			73.17		
								JAN	11,569.35-*			64,966.54
					2/11/16	28536	PAY 2/11/16				14,518.98	
					2/12/16	29168	FOR CHECKS WRITTEN 02/12/2016				9,012.97	
					2/19/16	29739	FOR CHECKS WRITTEN 02/19/2016				6,099.54	
					2/25/16	30360	PAY 2/25/16				37,809.68	
					2/26/16	30252	FOR CHECKS WRITTEN 02/26/2016				4,098.52	
					2/28/16	36601	VEHICLE CHARGEBACK-FEB 2016				424.57	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					2/28/16	36608		VEHICLE CHARGEBACK-FEB 2016		81,888.06		
					2/29/16	38763		INTEREST 2/29/2016		24.88		
								FEB	9,948.68 *			74,915.22
					3/04/16	31352		FOR CHECKS WRITTEN 03/04/2016			11,927.34	
					3/10/16	31769		PAY 3/10/16			12,548.33	
					3/10/16	32237		IMRF ACCELERATED PAYMENT #6579			8,654.28	
					3/11/16	32413		FOR CHECKS WRITTEN 03/11/2016			8,845.32	
					3/18/16	32960		FOR CHECKS WRITTEN 03/18/2016			9,383.18	
					3/24/16	33707		FOR CHECKS WRITTEN 03/24/2016			2,908.61	
					3/24/16	33918		PAY 3/24/16			12,536.77	
					3/24/16	34477		PAY 3/24/16			8.56	
					3/31/16	38509		Q3 TFR TO R09 WORK COMP			840.00	
					3/31/16	38572		Q3 TFR T R09 LIABILITY			612.50	
					3/31/16	38694		Q3 TELEPHONE ALLOCATION			108.90	
					3/31/16	38831		INTEREST 3/31/2016		47.53		
					3/31/16	38898		Q3 COMPUTER ALLOCATION			419.37	
					3/31/16	41043		VEHICLE CHARGEBACK-MARCH 2016			592.54	
					3/31/16	41050		VEHICLE CHARGEBACK-MARCH 2016		76,750.39		
								MAR	7,412.22 *			82,327.44
					4/01/16	34782		FOR CHECKS WRITTEN 04/01/2016			11,737.17	
					4/07/16	35428		PAY 4/07/16			12,536.78	
					4/08/16	36359		FOR CHECKS WRITTEN 04/08/2016			9,391.97	
					4/13/16	37180		VOID CK #156231-WRONG AMOUNT		1,068.00		
					4/13/16	37184		VOID CK #156074-REIMB BY APWA		33.51		
					4/15/16	37037		FOR CHECKS WRITTEN 04/15/2016			5,684.85	
					4/21/16	37587		PAY 4/21/16			12,536.77	
					4/29/16	39229		FOR CHECKS WRITTEN 04/29/2016			15,979.97	
					4/30/16	43424		VEHICLE CHARGEBACKS-APRIL 2016		69,718.89		
					4/30/16	43425		VEHICLE CHARGEBACKS-APRIL 2016			191.68	
								APR	2,761.21 *			85,088.65
					5/05/16	39761		PAY 5/05/16			12,536.77	
					5/06/16	40380		FOR CHECKS WRITTEN 05/06/2016			1,732.25	
					5/13/16	41196		FOR CHECKS WRITTEN 05/13/2016			104.00	
					5/19/16	41984		PAY 5/19/16			12,533.90	
					5/20/16	41879		FOR CHECKS WRITTEN 05/20/2016			8,826.25	
					5/27/16	43041		FOR CHECKS WRITTEN 05/27/2016			16,184.14	
								MAY	51,917.31-*			33,171.34
					6/02/16	43538		PAY 6/02/16			12,536.77	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0000-0099					6/03/16	44252		DUE FROM TREASURY FUND (CONTINUED) FOR CHECKS WRITTEN 06/03/2016	JUN 14,876.07-*	625,520.26	2,339.30 607,224.99 *	18,295.27 *
MAJOR TOTALS									329,463.61 *	1,075,641.73	1,167,322.20 *	237,783.14 *

EQUIPMENT SERVICES LIABILITIES

G09 0 0001-0100								DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 *
G09 0 0001-0116								ACCOUNTS PAYABLE				59,632.25-
					7/02/15	00037		FOR CHECKS WRITTEN 07/02/2015		22,934.69		
					7/10/15	00323		FOR CHECKS WRITTEN 07/10/2015		27.00		
					7/17/15	01152		FOR CHECKS WRITTEN 07/17/2015		136.31		
					7/24/15	02017		FOR CHECKS WRITTEN 07/24/2015		18,626.67		
					7/31/15	03374		FOR CHECKS WRITTEN 07/31/2015	JUL 58,380.09 *	16,655.42		1,252.16-
					8/07/15	04010		FOR CHECKS WRITTEN 08/07/2015		1,212.21		
					8/12/15	04440		FOR CHECKS WRITTEN 08/12/2015	AUG 1,252.16 *	39.95 59,632.25	.00 *	.00 *
G09 0 0001-0128								INS. REIMBURSEMENTS HOLDING		.00	.00 *	.00 *
G09 0 0001-0160								ACCRUED PAYROLL				11,600.26-
					7/02/15	02619		PAY 7/02/15		9,518.16		
					7/16/15	02257		PAY 7/16/15	JUL 11,600.26 *	2,082.10 11,600.26	.00 *	.00 *
G09 0 0001-0199								FUND BALANCE		.00	.00 *	258,231.10- 258,231.10-*
MAJOR TOTALS									329,463.61-*	71,232.51	.00 *	258,231.10-*

EQUIPMENT SERVICES REVENUES

G09 0 0030-0003								SERVICE FEES-CONTRACTUAL				.00
					7/31/15	09071		VEHICLE CHARGEBACKS-JULY 2015	JUL 7,030.74-*		7,030.74	7,030.74-
					8/31/15	13779		VEHICLE CHARGEBACKS-AUG 2015			15,881.76	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0030-0003							SERVICE FEES-CONTRACTUAL (CONTINUED)				
								AUG	15,881.76-*			22,912.50-
					9/30/15	19807	VEHICLE SERVICES-SEPT 2015				2,714.01	
								SEP	2,714.01-*			25,626.51-
					10/31/15	22056	VEHICLE CHARGEBACK-10/2015				29,872.12	
								OCT	29,872.12-*			55,498.63-
					11/30/15	25350	VEHICLE CHARGEBACKS-NOV 2015				28,191.74	
								NOV	28,191.74-*			83,690.37-
					12/31/15	26733	VEHICLE CHARGEBACKS-DEC 2015				9,481.26	
								DEC	9,481.26-*			93,171.63-
					1/31/16	30307	VEHICLE CHARGEBACKS -JAN 2016				697.68	
								JAN	697.68-*			93,869.31-
					2/28/16	36563	VEHICLE CHARGEBACK-FEB 2016				2,886.57	
								FEB	2,886.57-*			96,755.88-
					3/31/16	41004	VEHICLE CHARGEBACK-MARCH 2016				2,636.46	
								MAR	2,636.46-*			99,392.34-
					4/30/16	43385	VEHICLE CHARGEBACKS-APRIL 2016				807.19	
								APR	807.19-*	.00	100,199.53 *	100,199.53-*
G09 0	0030-0004							SERVICE FEES-PARTS				.00
					7/31/15	09072	VEHICLE CHARGEBACKS-JULY 2015				19,459.67	
								JUL	19,459.67-*			19,459.67-
					8/31/15	13780	VEHICLE CHARGEBACKS-AUG 2015				21,584.42	
								AUG	21,584.42-*			41,044.09-
					9/30/15	19808	VEHICLE SERVICES-SEPT 2015				16,522.34	
								SEP	16,522.34-*			57,566.43-
					10/31/15	22057	VEHICLE CHARGEBACK-10/2015				30,121.03	
								OCT	30,121.03-*			87,687.46-
					11/30/15	25351	VEHICLE CHARGEBACKS-NOV 2015				12,265.29	
								NOV	12,265.29-*			99,952.75-
					12/31/15	26734	VEHICLE CHARGEBACKS-DEC 2015				14,668.56	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0030-0004								SERVICE FEES-PARTS (CONTINUED)				
								DEC	14,668.56-*			114,621.31-
					1/31/16	30308		VEHICLE CHARGEBACKS -JAN 2016			17,838.81	132,460.12-
								JAN	17,838.81-*			
					2/28/16	36564		VEHICLE CHARGEBACK-FEB 2016			27,627.47	160,087.59-
								FEB	27,627.47-*			
					3/31/16	41005		VEHICLE CHARGEBACK-MARCH 2016			16,482.24	176,569.83-
								MAR	16,482.24-*			
					4/30/16	43386		VEHICLE CHARGEBACKS-APRIL 2016			13,920.11	190,489.94-*
								APR	13,920.11-*	.00	190,489.94 *	190,489.94-*
G09 0 0030-0005								SERVICE FEES-LABOR				.00
					7/31/15	09073		VEHICLE CHARGEBACKS-JULY 2015			34,211.80	34,211.80-
								JUL	34,211.80-*			
					8/31/15	13781		VEHICLE CHARGEBACKS-AUG 2015			25,921.00	60,132.80-
								AUG	25,921.00-*			
					9/30/15	19809		VEHICLE SERVICES-SEPT 2015			32,291.00	92,423.80-
								SEP	32,291.00-*			
					10/31/15	22058		VEHICLE CHARGEBACK-10/2015			29,664.60	122,088.40-
								OCT	29,664.60-*			
					11/30/15	25352		VEHICLE CHARGEBACKS-NOV 2015			25,911.20	147,999.60-
								NOV	25,911.20-*			
					12/31/15	26735		VEHICLE CHARGEBACKS-DEC 2015			33,525.80	181,525.40-
								DEC	33,525.80-*			
					1/31/16	30309		VEHICLE CHARGEBACKS -JAN 2016			32,673.22	214,198.62-
								JAN	32,673.22-*			
					2/28/16	36565		VEHICLE CHARGEBACK-FEB 2016			38,019.10	252,217.72-
								FEB	38,019.10-*			
					3/31/16	41006		VEHICLE CHARGEBACK-MARCH 2016			45,021.20	297,238.92-
								MAR	45,021.20-*			
					4/30/16	43387		VEHICLE CHARGEBACKS-APRIL 2016			38,406.20	335,645.12-*
								APR	38,406.20-*	.00	335,645.12 *	335,645.12-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0030-0006								SERVICE FEES-FUEL				.00
					7/31/15	09074		VEHICLE CHARGEBACKS-JULY 2015	JUL	21,033.56-*	21,033.56	21,033.56-
					8/31/15	13782		VEHICLE CHARGEBACKS-AUG 2015	AUG	20,054.14-*	20,054.14	41,087.70-
					9/30/15	19810		VEHICLE SERVICES-SEPT 2015	SEP	17,106.37-*	17,106.37	58,194.07-
					10/31/15	22059		VEHICLE CHARGEBACK-10/2015	OCT	18,512.14-*	18,512.14	76,706.21-
					11/30/15	25353		VEHICLE CHARGEBACKS-NOV 2015	NOV	13,413.25-*	13,413.25	90,119.46-
					12/31/15	26736		VEHICLE CHARGEBACKS-DEC 2015	DEC	11,856.63-*	11,856.63	101,976.09-
					1/31/16	30310		VEHICLE CHARGEBACKS -JAN 2016	JAN	14,825.18-*	14,825.18	116,801.27-
					2/28/16	36566		VEHICLE CHARGEBACK-FEB 2016	FEB	13,354.92-*	13,354.92	130,156.19-
					3/31/16	41007		VEHICLE CHARGEBACK-MARCH 2016	MAR	12,610.49-*	12,610.49	142,766.68-
					4/30/16	43388		VEHICLE CHARGEBACKS-APRIL 2016	APR	16,585.39-*	16,585.39 159,352.07 *	159,352.07-*
G09 0 0030-0007								MISC. REVENUE		.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00	785,686.66 *

EQUIPMENT SERVICES REVENUES

G09 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/15	07805		INTEREST 7/31/2015			5.02	
					7/31/15	07877		INTEREST 7/31/2015	JUL	5.25-*	.23	5.25-
					8/31/15	10030		INTEREST 8/31/2015			.52	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0130-0000								INTEREST ON INVESTMENTS (CONTINUED)				
					8/31/15	10100	INTEREST	8/31/2015	AUG	5.23-*	4.71	10.48-
					9/30/15	12821	INTEREST	9/30/2015		.11		
					9/30/15	12888	INTEREST	9/30/2015	SEP	1.20 *	1.09	9.28-
					10/31/15	17279	INTEREST	10/31/2015		.75		
					10/31/15	17343	INTEREST	10/31/2015	OCT	.80 *	.05	8.48-
					11/01/15	25297	INTEREST	JULY 2015			108.89	
					11/01/15	25415	INTEREST	AUGUST 2015			45.95	
					11/01/15	25483	INTEREST	SEPTEMBER 2015			93.64	
					11/01/15	25551	INTEREST	OCTOBER 2015			96.91	
					11/30/15	24810	INTEREST	11/30/2015	NOV	378.55-*	33.16	387.03-
					12/31/15	26290	INTEREST	12/31/2015	DEC	27.05-*	27.05	414.08-
					1/31/16	34880	INTEREST	1/31/2016	JAN	73.17-*	73.17	487.25-
					2/29/16	38764	INTEREST	2/29/2016	FEB	24.88-*	24.88	512.13-
					3/31/16	38832	INTEREST	3/31/2016	MAR	47.53-*	2.00	559.66-*
								MAJOR TOTALS		.00 *	2.00	559.66-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
EQUIPMENT SERVICES EXPENSES												
G09 1	1100-1100							MANAGER				.00
					7/16/15	00682	PAY	7/16/15		3,157.44		
					7/16/15	02258	PAY	7/16/15			617.92	
					7/30/15	02863	PAY	7/30/15		3,174.40		
								JUL	5,713.92 *			5,713.92
					8/13/15	04611	PAY	8/13/15		3,174.40		
					8/27/15	06061	PAY	8/27/15		3,174.40		
								AUG	6,348.80 *			12,062.72
					9/10/15	07959	PAY	9/10/15		3,174.40		
					9/24/15	09534	PAY	9/24/15		3,174.40		
								SEP	6,348.80 *			18,411.52
					10/08/15	11268	PAY	10/08/15		3,174.40		
					10/22/15	13230	PAY	10/22/15		3,174.40		
								OCT	6,348.80 *			24,760.32
					11/05/15	15373	PAY	11/05/15		3,174.40		
					11/19/15	17441	PAY	11/19/15		3,174.40		
								NOV	6,348.80 *			31,109.12
					12/03/15	19253	PAY	12/03/15		3,174.40		
					12/17/15	21371	PAY	12/17/15		3,174.40		
					12/31/15	22734	PAY	12/31/15		3,174.40		
								DEC	9,523.20 *			40,632.32
					1/14/16	24265	PAY	1/14/16		3,174.40		
					1/28/16	26816	PAY	1/28/16		3,174.40		
								JAN	6,348.80 *			46,981.12
					2/11/16	28537	PAY	2/11/16		3,174.40		
					2/25/16	30361	PAY	2/25/16		22,224.92		
								FEB	25,399.32 *	72,998.36	617.92 *	72,380.44 *
G09 1	1100-1103							CERTIFIED MECHANIC (3)				.00
					7/16/15	00683	PAY	7/16/15		6,024.88		
					7/16/15	02259	PAY	7/16/15			1,016.88	
					7/30/15	02864	PAY	7/30/15		6,260.00		
								JUL	11,268.00 *			11,268.00
					8/13/15	04612	PAY	8/13/15		6,260.00		

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)				
					8/27/15	06062	PAY	8/27/15		6,260.00		
								(CONTINUED)				
								AUG	12,520.00 *			23,788.00
					9/10/15	07960	PAY	9/10/15		6,260.00		
					9/24/15	09535	PAY	9/24/15		6,194.55		
								SEP	12,454.55 *			36,242.55
					10/08/15	11269	PAY	10/08/15		6,260.00		
					10/22/15	13231	PAY	10/22/15		6,237.62		
								OCT	12,497.62 *			48,740.17
					11/05/15	15374	PAY	11/05/15		6,260.00		
					11/19/15	17442	PAY	11/19/15		6,260.00		
								NOV	12,520.00 *			61,260.17
					12/03/15	19254	PAY	12/03/15		6,260.00		
					12/17/15	21372	PAY	12/17/15		6,260.00		
					12/31/15	22735	PAY	12/31/15		6,260.00		
								DEC	18,780.00 *			80,040.17
					1/13/16	25147	TEMP	EE-RECL EQU SVCS TO OPS			3,119.00	
					1/14/16	24266	PAY	1/14/16		6,549.23		
					1/28/16	26817	PAY	1/28/16		6,800.00		
								JAN	10,230.23 *			90,270.40
					2/11/16	28538	PAY	2/11/16		6,800.00		
					2/25/16	30362	PAY	2/25/16		7,196.64		
								FEB	13,996.64 *			104,267.04
					3/10/16	31770	PAY	3/10/16		8,783.20		
					3/24/16	33919	PAY	3/24/16		8,783.20		
								MAR	17,566.40 *			121,833.44
					4/07/16	35429	PAY	4/07/16		8,783.20		
					4/21/16	37588	PAY	4/21/16		8,783.20		
								APR	17,566.40 *			139,399.84
					5/05/16	39762	PAY	5/05/16		8,783.20		
					5/19/16	41985	PAY	5/19/16		8,783.20		
								MAY	17,566.40 *			156,966.24
					6/02/16	43539	PAY	6/02/16		8,783.20		
								JUN	8,783.20 *	169,885.32	4,135.88 *	165,749.44 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1100-1200							PART-TIME AUTO SERVICE				.00
					7/16/15	00684	PAY	7/16/15		883.66		
					7/16/15	02260	PAY	7/16/15			192.23	
					7/30/15	02865	PAY	7/30/15		959.54		
								JUL	1,650.97	*		1,650.97
					8/13/15	04613	PAY	8/13/15		965.53		
					8/27/15	06063	PAY	8/27/15		165.53		
								AUG	1,131.06	*		2,782.03
					9/10/15	07961	PAY	9/10/15		165.53		
					9/24/15	09536	PAY	9/24/15		165.54		
								SEP	331.07	*		3,113.10
					10/08/15	11270	PAY	10/08/15		165.53		
					10/22/15	13232	PAY	10/22/15		165.53		
								OCT	331.06	*		3,444.16
					11/05/15	15375	PAY	11/05/15		165.53		
					11/19/15	17443	PAY	11/19/15		165.53		
								NOV	331.06	*		3,775.22
					12/03/15	19255	PAY	12/03/15		165.53		
					12/17/15	21373	PAY	12/17/15		165.53		
					12/31/15	22736	PAY	12/31/15		165.53		
								DEC	496.59	*		4,271.81
					1/14/16	24267	PAY	1/14/16		165.54		
					1/28/16	26818	PAY	1/28/16		165.53		
								JAN	331.07	*		4,602.88
					2/11/16	28539	PAY	2/11/16		165.52		
					2/25/16	30363	PAY	2/25/16		165.53		
								FEB	331.05	*		4,933.93
					3/10/16	31771	PAY	3/10/16		165.53		
					3/24/16	33920	PAY	3/24/16		165.53		
								MAR	331.06	*		5,264.99
					4/07/16	35430	PAY	4/07/16		165.54		
					4/21/16	37589	PAY	4/21/16		165.53		
								APR	331.07	*		5,596.06
					5/05/16	39763	PAY	5/05/16		165.53		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1100-1200								PART-TIME AUTO SERVICE (CONTINUED)				
					5/19/16	41986	PAY	5/19/16		165.53		
								MAY	331.06 *			5,927.12
					6/02/16	43540	PAY	6/02/16		165.53		
								JUN	165.53 *	6,284.88	192.23 *	6,092.65 *
G09 1 1100-1300								OVERTIME				.00
					8/13/15	04614	PAY	8/13/15		492.85		
					8/27/15	06064	PAY	8/27/15		21.80		
								AUG	514.65 *			514.65
					9/10/15	07962	PAY	9/10/15		88.76		
								SEP	88.76 *			603.41
					11/05/15	15376	PAY	11/05/15		44.38		
								NOV	44.38 *	647.79	.00 *	647.79 *
G09 1 1100-1400								RHS CONTRIBUTION				.00
					7/31/15	03458	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		629.00		
					7/31/15	03492	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY16		281.93		
								JUL	910.93 *			910.93
					3/04/16	31271	06843	VANTAGE TRANSFER AGENLARRY FREDRICK RHS		10,161.72		
								MAR	10,161.72 *	11,072.65	.00 *	11,072.65 *
G09 1 1100-1600								AFSCME LONGEVITY				.00
					7/16/15	00685	PAY	7/16/15		458.32		
					7/16/15	02261	PAY	7/16/15			89.70	
					7/30/15	02866	PAY	7/30/15		460.76		
								JUL	829.38 *			829.38
					8/13/15	04615	PAY	8/13/15		460.76		
					8/27/15	06065	PAY	8/27/15		485.89		
								AUG	946.65 *			1,776.03
					9/10/15	07963	PAY	9/10/15		502.65		
					9/24/15	09537	PAY	9/24/15		502.65		
								SEP	1,005.30 *			2,781.33
					10/08/15	11271	PAY	10/08/15		502.65		
					10/22/15	13233	PAY	10/22/15		502.65		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1100-1600							AFSCME LONGEVITY (CONTINUED)				
								OCT	1,005.30 *			3,786.63
					11/05/15	15377	PAY	11/05/15		502.65		
					11/19/15	17444	PAY	11/19/15		502.65		
								NOV	1,005.30 *			4,791.93
					12/03/15	19256	PAY	12/03/15		502.65		
					12/17/15	21374	PAY	12/17/15		502.65		
					12/31/15	22737	PAY	12/31/15		502.65		
								DEC	1,507.95 *			6,299.88
					1/14/16	24268	PAY	1/14/16		230.38		
					1/28/16	26819	PAY	1/28/16		230.38		
								JAN	460.76 *			6,760.64
					2/11/16	28540	PAY	2/11/16		230.38		
					2/25/16	30364	PAY	2/25/16		230.38		
								FEB	460.76 *			7,221.40
					3/10/16	31772	PAY	3/10/16		230.38		
					3/24/16	33921	PAY	3/24/16		230.38		
								MAR	460.76 *			7,682.16
					4/07/16	35431	PAY	4/07/16		230.38		
					4/21/16	37590	PAY	4/21/16		230.38		
								APR	460.76 *			8,142.92
					5/05/16	39764	PAY	5/05/16		230.38		
					5/19/16	41987	PAY	5/19/16		230.38		
								MAY	460.76 *			8,603.68
					6/02/16	43541	PAY	6/02/16		230.38		
								JUN	230.38 *	8,923.76	89.70 *	8,834.06 *
G09 1	1100-1601							NON-UNION LONGEVITY				.00
					7/16/15	00686	PAY	7/16/15		325.71		
					7/16/15	02262	PAY	7/16/15			58.51	
					7/30/15	02867	PAY	7/30/15		334.00		
								JUL	601.20 *			601.20
					8/13/15	04616	PAY	8/13/15		334.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1100-1601							(CONTINUED)				
					8/27/15	06066	PAY	8/27/15		334.00		
								AUG	668.00 *			1,269.20
					9/10/15	07964	PAY	9/10/15		334.00		
					9/24/15	09538	PAY	9/24/15		334.00		
								SEP	668.00 *			1,937.20
					10/08/15	11272	PAY	10/08/15		334.00		
					10/22/15	13234	PAY	10/22/15		334.00		
								OCT	668.00 *			2,605.20
					11/05/15	15378	PAY	11/05/15		334.00		
					11/19/15	17445	PAY	11/19/15		334.00		
								NOV	668.00 *			3,273.20
					12/03/15	19257	PAY	12/03/15		334.00		
					12/17/15	21375	PAY	12/17/15		334.00		
					12/31/15	22738	PAY	12/31/15		334.00		
								DEC	1,002.00 *			4,275.20
					1/14/16	24269	PAY	1/14/16		601.86		
					1/28/16	26820	PAY	1/28/16		597.44		
								JAN	1,199.30 *			5,474.50
					2/11/16	28541	PAY	2/11/16		597.44		
					2/25/16	30365	PAY	2/25/16		438.72		
								FEB	1,036.16 *			6,510.66
					3/10/16	31773	PAY	3/10/16		280.00		
					3/24/16	33922	PAY	3/24/16		280.00		
								MAR	560.00 *			7,070.66
					4/07/16	35432	PAY	4/07/16		280.00		
					4/21/16	37591	PAY	4/21/16		280.00		
								APR	560.00 *			7,630.66
					5/05/16	39765	PAY	5/05/16		280.00		
					5/19/16	41988	PAY	5/19/16		280.00		
								MAY	560.00 *			8,190.66
					6/02/16	43542	PAY	6/02/16		280.00		
								JUN	280.00 *	8,529.17	58.51 *	8,470.66 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1100-1800							EMPLOYEE INSURANCE				.00
					7/02/15	02620	PAY	7/02/15		861.46		
					7/16/15	00687	PAY	7/16/15		1,824.22		
								JUL	2,685.68 *			2,685.68
					8/13/15	04617	PAY	8/13/15		1,824.22		
					8/27/15	06067	PAY	8/27/15		1,342.84		
								AUG	3,167.06 *			5,852.74
					9/10/15	07965	PAY	9/10/15		1,342.84		
					9/24/15	09539	PAY	9/24/15		1,344.47		
								SEP	2,687.31 *			8,540.05
					10/08/15	11273	PAY	10/08/15		1,342.84		
					10/08/15	11274	PAY	10/08/15			3.26	
					10/22/15	13235	PAY	10/22/15		1,342.84		
								OCT	2,682.42 *			11,222.47
					11/05/15	15379	PAY	11/05/15		479.75		
								NOV	479.75 *			11,702.22
					12/03/15	19258	PAY	12/03/15		1,342.84		
					12/09/15	20258	PAY	12/09/15		1,536.00		
					12/17/15	21376	PAY	12/17/15		1,342.84		
					12/31/15	26575	NOVEMBER INSURANCE			4,098.60		
								DEC	8,320.28 *			20,022.50
					1/14/16	24270	PAY	1/14/16		1,343.70		
					1/28/16	26821	PAY	1/28/16		1,343.70		
								JAN	2,687.40 *			22,709.90
					2/11/16	28542	PAY	2/11/16		1,342.47		
					2/25/16	30366	PAY	2/25/16		1,346.77		
								FEB	2,689.24 *			25,399.14
					3/10/16	31774	PAY	3/10/16		1,158.89		
					3/24/16	33923	PAY	3/24/16		1,158.89		
								MAR	2,317.78 *			27,716.92
					4/07/16	35433	PAY	4/07/16		1,158.89		
					4/21/16	37592	PAY	4/21/16		1,158.89		
								APR	2,317.78 *			30,034.70
					5/05/16	39766	PAY	5/05/16		1,158.89		

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)				
					5/19/16	41989	PAY	5/19/16		1,158.89		
					5/19/16	41990	PAY	5/19/16			3.48	
								MAY	2,314.30 *			32,349.00
					6/02/16	43543	PAY	6/02/16		1,158.89		
								JUN	1,158.89 *	33,514.63	6.74 *	33,507.89 *
G09 1 1100-1850								IMRF PENSION				.00
					7/16/15	00688	PAY	7/16/15		1,272.46		
					7/16/15	02263	PAY	7/16/15			228.01	
					7/30/15	02868	PAY	7/30/15		1,305.57		
								JUL	2,350.02 *			2,350.02
					8/13/15	04618	PAY	8/13/15		1,367.48		
					8/27/15	06068	PAY	8/27/15		1,311.47		
								AUG	2,678.95 *			5,028.97
					9/10/15	07966	PAY	9/10/15		1,321.98		
					9/24/15	09540	PAY	9/24/15		1,310.83		
								SEP	2,632.81 *			7,661.78
					10/08/15	11275	PAY	10/08/15		1,310.83		
					10/13/15	12383	PAY	10/13/15		31.20		
					10/22/15	13236	PAY	10/22/15		1,310.83		
								OCT	2,652.86 *			10,314.64
					11/05/15	15380	PAY	11/05/15		1,316.41		
					11/19/15	17446	PAY	11/19/15		1,310.83		
								NOV	2,627.24 *			12,941.88
					12/03/15	19259	PAY	12/03/15		1,310.83		
					12/09/15	20259	PAY	12/09/15		192.92		
					12/11/15	20630	PAY	12/11/15		85.66		
					12/17/15	21377	PAY	12/17/15		1,310.83		
					12/31/15	22739	PAY	12/31/15		1,310.83		
								DEC	4,211.07 *			17,152.95
					1/14/16	24271	PAY	1/14/16		1,395.93		
					1/28/16	26822	PAY	1/28/16		1,431.05		
								JAN	2,826.98 *			19,979.93
					2/11/16	28543	PAY	2/11/16		1,428.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1100-1850								IMRF PENSION (CONTINUED)				
					2/25/16	30367	PAY	2/25/16		3,946.29		
								FEB	5,374.30 *			25,354.23
					3/10/16	31775	PAY	3/10/16		1,238.86		
					3/10/16	32234	IMRF ACCELERATED PAYMENT #6579			8,654.28		
					3/24/16	33924	PAY	3/24/16		1,231.58		
					3/24/16	34478	PAY	3/24/16		5.39		
								MAR	11,130.11 *			36,484.34
					4/07/16	35434	PAY	4/07/16		1,231.58		
					4/21/16	37593	PAY	4/21/16		1,231.58		
								APR	2,463.16 *			38,947.50
					5/05/16	39767	PAY	5/05/16		1,231.58		
					5/19/16	41991	PAY	5/19/16		1,231.58		
								MAY	2,463.16 *			41,410.66
					6/02/16	43544	PAY	6/02/16		1,231.58		
								JUN	1,231.58 *	42,870.25	228.01 *	42,642.24 *
G09 1 1100-1855								FICA				.00
					7/16/15	00689	PAY	7/16/15		744.09		
					7/16/15	02264	PAY	7/16/15			106.86	
					7/17/15	01356	PAY	7/17/15		38.00		
					7/17/15	01396	PAY	7/17/15		36.09		
					7/17/15	01433	PAY	7/17/15		36.09		
					7/17/15	01461	PAY	7/17/15		36.09		
					7/17/15	01501	PAY	7/17/15		36.09		
					7/17/15	01870	PAY	7/17/15 REVERSE			38.00	
					7/17/15	01910	PAY	7/17/15 REVERSE			36.09	
					7/17/15	01947	PAY	7/17/15 REVERSE			36.09	
					7/17/15	01975	PAY	7/17/15 REVERSE			36.09	
					7/30/15	02869	PAY	7/30/15		855.93		
								JUL	1,529.25 *			1,529.25
					8/13/15	04619	PAY	8/13/15		808.14		
					8/27/15	06069	PAY	8/27/15		741.40		
								AUG	1,549.54 *			3,078.79
					9/10/15	07967	PAY	9/10/15		719.24		
					9/24/15	09541	PAY	9/24/15		740.41		

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)			
								SEP	1,459.65 *			4,538.44
					10/08/15	11276	PAY	10/08/15		741.01		
					10/13/15	12384	PAY	10/13/15		19.00		
					10/22/15	13237	PAY	10/22/15		741.01		
								OCT	1,501.02 *			6,039.46
					11/05/15	15381	PAY	11/05/15		798.73		
					11/19/15	17447	PAY	11/19/15		795.33		
								NOV	1,594.06 *			7,633.52
					12/03/15	19260	PAY	12/03/15		741.01		
					12/09/15	20260	PAY	12/09/15		117.50		
					12/11/15	20631	PAY	12/11/15		52.18		
					12/17/15	21378	PAY	12/17/15		741.01		
					12/31/15	22740	PAY	12/31/15		798.39		
								DEC	2,450.09 *			10,083.61
					1/13/16	25148	TEMP	EE-RECL EQU SVCS TO OPS			239.00	
					1/14/16	24272	PAY	1/14/16		761.91		
					1/28/16	26823	PAY	1/28/16		782.55		
								JAN	1,305.46 *			11,389.07
					2/11/16	28544	PAY	2/11/16		780.76		
					2/25/16	30368	PAY	2/25/16		2,260.43		
								FEB	3,041.19 *			14,430.26
					3/10/16	31776	PAY	3/10/16		691.47		
					3/24/16	33925	PAY	3/24/16		687.19		
					3/24/16	34479	PAY	3/24/16		3.17		
								MAR	1,381.83 *			15,812.09
					4/07/16	35435	PAY	4/07/16		687.19		
					4/21/16	37594	PAY	4/21/16		687.19		
								APR	1,374.38 *			17,186.47
					5/05/16	39768	PAY	5/05/16		687.19		
					5/19/16	41992	PAY	5/19/16		687.80		
								MAY	1,374.99 *			18,561.46
					6/02/16	43545	PAY	6/02/16		687.19		
								JUN	687.19 *	19,740.78	492.13 *	19,248.65 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1			1100	-1900				EMPLOYEE INSURANCE WAIVERS		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	374,467.59	5,821.12 *	368,646.47 *

EQUIPMENT SERVICES EXPENSES

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1			1200	-2050				MISC. SUPPLIES				.00
					8/07/15	04092	01331	CU BUMPER TO BUMPER PLUG - MALE		9.24		
					8/07/15	04100	25200	DEPKE WELDING SUPPLIEALUMINUM WIRE		26.69		
					8/07/15	04118	11968	LAWSON PRODUCTS, INC SOLVENT & CLEANER		119.55		
					8/21/15	05745	03343	MUENCH INC ANTIFREEZE		29.45		
					8/21/15	05769	06685	SNAP-ON TOOLS PRINTER PAPER ROLL		134.04		
					8/21/15	05783	85175	UNITED PARCEL SERVICESHIPING CHARGES		9.64		
								AUG	328.61 *			328.61
					9/11/15	08653	25200	DEPKE WELDING SUPPLIEGASSES FOR FLEET		34.24		
					9/11/15	08661	08624	FASTENERS ETC, INC MISC NUTS/BOLTS		367.48		
					9/25/15	10424	11402	SYNCHRONY BANK RAGS FOR FLEET		79.92		
								SEP	481.64 *			810.25
					10/02/15	10819	08885	FIRST NATIONAL BANK OIPASS ACCOUNT		40.00		
					10/02/15	10894	04048	ILLINOIS FIRE CHIEFS LIVENGOOD 10/14/15		175.00		
					10/16/15	12698	08624	FASTENERS ETC, INC MISC NUTS&BOLTS		852.88		
					10/16/15	12756	85175	UNITED PARCEL SERVICEFLEET RETURN		15.00		
					10/22/15	13946	03343	MUENCH INC MISC SM PARTS		58.20		
					10/28/15	15171		HEATON AUTO ELECTRONICS 10/27		66.00		
								OCT	1,207.08 *			2,017.33
					11/06/15	16039	08624	FASTENERS ETC, INC FLEET STOCK		417.55		
					11/13/15	16719	01331	CU BUMPER TO BUMPER OIL DRY		59.40		
					11/20/15	17905	15193	MICHAEL HEATON M HEATON 12/3/15		33.00		
					11/20/15	17984	03343	MUENCH INC FLEET PARTS		13.30		
					11/20/15	18006	85175	UNITED PARCEL SERVICEFLEET RETURN		3.85		
					11/25/15	18745	08624	FASTENERS ETC, INC MISC NUTS AND BOLT		546.39		
					11/25/15	18747	02485	GLOBAL EQUIPMENT COMPSTORAGE CONTAINERS		457.50		
					11/25/15	18750	02227	GRAINGER WHEEL NUT INDICATE		194.00		
								NOV	1,724.99 *			3,742.32
					12/18/15	21113	08624	FASTENERS ETC, INC MISC NUTS/BOLTS		228.69		
					12/18/15	21149	56101	MARTIN EQUIPMENT OF PRIMER SPRAY		33.36		
					12/24/15	22330	01331	CU BUMPER TO BUMPER SHOP AIR HOSE		47.87		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2050								MISC. SUPPLIES (CONTINUED)				
						12/24/15	22371	11402	SYNCHRONY BANK STEP LADDER		49.99		
									DEC	359.91 *			4,102.23
						1/08/16	23693	08624	FASTENERS ETC, INC MISC NUTS/BOLTS		43.42		
						1/08/16	23753	03343	MUENCH INC MISC SMALL PARTS		81.75		
						1/22/16	25942	03471	BLACK BOOK NEW CAR COST GUIDE		227.00		
						1/22/16	25965	08624	FASTENERS ETC, INC MISC NUTS/BOLTS		127.06		
						1/22/16	25985	11968	LAWSON PRODUCTS, INC READY ORANGE WIPES		162.66		
						1/22/16	25995	03343	MUENCH INC CLAMPS/PADS		27.50		
									JAN	669.39 *			4,771.62
						2/12/16	29072	01331	CU BUMPER TO BUMPER MISC AUTO PARTS		128.32		
						2/12/16	29101	02201	ILLINOIS OIL MARKETINOVERFILL VALVE		300.44		
						2/19/16	29645	30730	FASTENAL COMPANY DISPOSABLE GLOVES		42.40		
						2/19/16	29699	11402	SYNCHRONY BANK RAGS / HOSE		124.88		
						2/26/16	30184	25200	DEPKE WELDING SUPPLIEMISC GAS		84.58		
						2/26/16	30196	08624	FASTENERS ETC, INC NUTS/BOLTS		467.52		
									FEB	1,148.14 *			5,919.76
						3/04/16	31286	25200	DEPKE WELDING SUPPLIECYLINDER RENTAL		5.90		
						3/04/16	31296	08885	FIRST NATIONAL BANK OI PASS		50.00		
						3/04/16	31335	03432	SKYLINE PUBLISHING COFLEET MNGMENT RNW		195.00		
						3/18/16	32901	08624	FASTENERS ETC, INC CLAMPS		311.27		
						3/18/16	32915	11968	LAWSON PRODUCTS, INC READY ORANGE WIPES		113.48		
						3/18/16	32926	03343	MUENCH INC MISC PARTS		82.60		
						3/18/16	32932	15372	PARTSMASTER SOLDER PASTEBOND		68.94		
									MAR	827.19 *			6,746.95
						4/01/16	34749	08624	FASTENERS ETC, INC GREASE ZERK/ C PIN		88.08		
						4/01/16	34759	03343	MUENCH INC ANTIFREEZE		187.00		
						4/01/16	34773	85125	UNITED FUEL COMPANY GREASE		43.00		
						4/08/16	36252	01331	CU BUMPER TO BUMPER MISC AUTO PARTS		37.62		
						4/08/16	36254	25200	DEPKE WELDING SUPPLIECYLINDER RENTAL		5.90		
						4/15/16	36981	13349	HERITAGE-CRYSTAL CLEAUSED OIL SERVICE		20.28		
						4/15/16	36994	11698	NAPA AUTO PARTS FLEET SUPPLIES		97.51		
									APR	479.39 *			7,226.34
						5/06/16	40314	25200	DEPKE WELDING SUPPLIECYLINDER / GASES		69.49		
						5/06/16	40319	08624	FASTENERS ETC, INC BOLTS		9.79		
						5/20/16	41728	06827	CHAMPAIGN DO-IT-BEST BUTTON HEADS		8.56		
						5/20/16	41744	01331	CU BUMPER TO BUMPER PLUG/OIL DRY		81.83		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2050							MISC. SUPPLIES (CONTINUED)				
					5/20/16	41762	08624	FASTENERS ETC, INC NUTS/BOLTS		42.59		
					5/20/16	41791	11968	LAWSON PRODUCTS, INC ORANGE WIPES		56.74		
					5/20/16	41802	03343	MUENCH INC BULBS		25.50		
					5/20/16	41844	14295	SUNSET UPHOLSTERY TRUNK CARPET		56.44		
					5/27/16	42957	30730	FASTENAL COMPANY GLOVES		53.01		
					5/27/16	43017	11402	SYNCHRONY BANK RAGS		79.92		
								MAY	483.87 *			7,710.21
					6/03/16	44186	25200	DEPKE WELDING SUPPLIECYLINDER RENTAL		6.60		
								JUN	6.60 *	7,716.81	.00 *	7,716.81 *
G09 1	1200-2140							PARTS				.00
					7/24/15	02108	11993	CHART DISTRIBUTION GRBULK OIL		1,435.91		
					7/24/15	02119	08459	GLOBAL EMERGENCY PRODPIERCE BRAND PARTS		645.54		
								JUL	2,081.45 *			2,081.45
					8/07/15	04074	09650	BURKE SPRING & ALIGNMFD24 SPRING/PINS		1,208.03		
					8/07/15	04077	05678	CENTRAL ILLINOIS TRUCMISC FD21/27 PARTS		261.65		
					8/07/15	04082	11993	CHART DISTRIBUTION GRLUBE AND OIL		2,964.88		
					8/07/15	04091	01331	CU BUMPER TO BUMPER AFTERMARKET PARTS		891.21		
					8/07/15	04116	14354	JIM HAWK TRUCK TRAIL55 GAL DRUMS		149.50		
					8/07/15	04131	64600	RAY O'HERRON AND COMPLED SPOTLIGHTS		409.18		
					8/07/15	04135	77950	SILVER MACHINE SHOP FD27 LEVELING PADS		160.00		
					8/07/15	04153	03576	WHOLESALE DIRECT INC LED STROBES		360.00		
					8/12/15	04528	56101	MARTIN EQUIPMENT OF PW28 PARTS		252.85		
					8/12/15	04552	82828	TIRE CENTRAL INC FD21 & FD23 TIRES		2,386.44		
					8/21/15	05715	05678	CENTRAL ILLINOIS TRUCFD24 PW45 PARTS		87.77		
					8/21/15	05727	08459	GLOBAL EMERGENCY PRODPIERCE FT PARTS		2,046.89		
					8/21/15	05736	14354	JIM HAWK TRUCK TRAILNUT BALL&SEAT		10.20		
					8/21/15	05739	01537	KOENIG BODY AND EQUIPINDICATOR SWITCH		23.10		
					8/21/15	05744	03343	MUENCH INC MISC STOCK ITEMS		129.50		
					8/21/15	05746	11698	NAPA AUTO PARTS WIRE KIT/RAD HOSE		44.88		
					8/28/15	06648	04026	CAR QUEST AUTO PARTS HOSES		55.29		
					8/28/15	06653	06246	DUST & SON 2ND CALL RPR PARTS		198.58		
					8/28/15	06676	01664	JOHN DEERE FINANCIAL JD PARTS FOR PW30		1,092.76		
					8/28/15	06693	64600	RAY O'HERRON AND COMPROTATOR		82.00		
					8/28/15	06703	14336	RUSH TRUCK CENTER CHAMISC INTL PARTS		774.42		
					8/28/15	06726	90360	WORDEN MARTIN INC MISC PARTS		3,595.19		
					8/31/15	07070		VOID CK#144268 - VENDOR LOST			39.90	
					8/31/15	07086		VOID CK#142742-DUPLICATE PMT			.57	
								AUG	17,143.85 *			19,225.30
					9/11/15	08613	04936	ALTORFER INC RADIO & FLASHER		251.21		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2140							PARTS (CONTINUED)				
					9/11/15	08626	05678	CENTRAL ILLINOIS TRUCFD21/27 PARTS		106.37		
					9/11/15	08627	14344	CHAMPAIGN CHRYSLER DOMODL KIT-F PW54		347.20		
					9/11/15	08635	06827	CHAMPAIGN DO-IT-BEST MISC FLEET		26.49		
					9/11/15	08645	01331	CU BUMPER TO BUMPER MISC FLEET RPR PRT		1,050.87		
					9/11/15	08658	05752	FAGEN AUTO PARTS PW07 REPAIR PARTS		39.90		
					9/11/15	08664	04027	GETZ FIRE EQUIPMENT CFIRE EXT VLV RECON		117.80		
					9/11/15	08676	14354	JIM HAWK TRUCK TRAILHEVY TRUCK PARTS		1,720.66		
					9/11/15	08678	50200	KEY EQUIPMENT AND SUPREAR CAMERA PW72		771.54		
					9/11/15	08681	03130	LINGREEN TRUCK EQUIPMISC HYDRAULIC PTS		113.66		
					9/11/15	08684	56101	MARTIN EQUIPMENT OF MISC JD PARTS		730.24		
					9/11/15	08703	06590	SHERWIN INDUSTRIES INCRACKSEALER PARTS		282.79		
					9/11/15	08715	82828	TIRE CENTRAL INC MISC TIRES		1,289.30		
					9/11/15	08718	83468	TRI-COLOR LOCKSMITHS KEY FABRICATION		9.00		
								SEP	6,857.03 *			26,082.33
					10/16/15	12646	01930	ALTEC INDUSTRIES INC PW21 DOOR/HYD HOSE		2,033.27		
					10/16/15	12664	04202	BIRKEY'S PW44 EVAL / HORN		161.08		
					10/16/15	12665	12336	BROWN EQUIPMENT CO, ISWEEPER PARTS		2,253.65		
					10/16/15	12672	05678	CENTRAL ILLINOIS TRUCKENWORTH PARTS/SVC		556.58		
					10/16/15	12673	14408	CHAMBANA SALES COMPANPIN / SHOE		93.40		
					10/16/15	12675	11993	CHART DISTRIBUTION GRBULK OIL		1,588.35		
					10/16/15	12683	01331	CU BUMPER TO BUMPER MISC AUTO PARTS		490.32		
					10/16/15	12691	06246	DUST & SON CLAMP		24.58		
					10/16/15	12692	15210	ELITE POWER SOLUTIONSSTART ASSY FD27		320.53		
					10/16/15	12702	08459	GLOBAL EMERGENCY PRODPIERCE FT PARTS		3,670.13		
					10/16/15	12703	02227	GRAINGER VIBRATION ISOLATOR		61.12		
					10/16/15	12711	13776	INLAND POWER GROUP FD24 HEAD & REPAIR		5,304.05		
					10/16/15	12718	01537	KOENIG BODY AND EQUIPMISC FLEET SUPPLY		110.97		
					10/16/15	12720	03130	LINGREEN TRUCK EQUIPMHYDRAULIC PARTS		361.35		
					10/16/15	12722	56101	MARTIN EQUIPMENT OF JOHN DEERE PARTS		333.08		
					10/16/15	12726	64600	RAY O'HERRON AND COMPBULB		46.25		
					10/16/15	12740	06590	SHERWIN INDUSTRIES INRADIATOR/ENGN GSKT		1,275.00		
					10/16/15	12750	82828	TIRE CENTRAL INC 2 FIRESTONE TIRES		848.00		
					10/16/15	12754	85125	UNITED FUEL COMPANY MOBIL XHP 222 G		43.00		
					10/16/15	12764	03576	WHOLESALE DIRECT INC LED STROBE SYNCRO		52.90		
					10/22/15	13936	01664	JOHN DEERE FINANCIAL JD PARTS & SERVICE		211.66		
					10/22/15	13939	11968	LAWSON PRODUCTS, INC SILICONE LUBE		130.55		
					10/22/15	13945	03343	MUENCH INC FLEET CHEMICALS		609.25		
					10/22/15	13948	11698	NAPA AUTO PARTS MISC AUTO PARTS		112.12		
					10/22/15	13960	14336	RUSH TRUCK CENTER CHAININTERNATIONAL PART		4,317.19		
					10/30/15	14706	70400	PUBLIC WORKS DEPARTMELUNCH - FREDRICK		20.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2140							PARTS (CONTINUED)				
					10/30/15	14779	90360 WORDEN MARTIN INC	BRAKE/CABLE/GASKET		878.75		
								OCT	25,907.13 *			51,989.46
					11/06/15	16029	06246 DUST & SON	2ND CALL AUTO PART		406.19		
					11/06/15	16038	08624 FASTENERS ETC, INC	FLEET REPAIR		377.60		
					11/06/15	16041	04027 GETZ FIRE EQUIPMENT	CANNUAL SERVICE EXT		144.95		
					11/06/15	16044	12928 HAMPTON EQUIPMENT, INC	CIRCULATING PUMP		194.59		
					11/06/15	16056	01664 JOHN DEERE FINANCIAL	QUICK LOCK PIN		94.75		
					11/06/15	16057	50200 KEY EQUIPMENT AND	SUPSWEPPER PARTS		2,053.49		
					11/06/15	16061	11968 LAWSON PRODUCTS, INC	CLEANERS		121.99		
					11/06/15	16063	03130 LINGREEN TRUCK EQUIP	MHYDRAULIC PARTS		44.28		
					11/06/15	16101	03576 WHOLESALE DIRECT INC	LAMPS AND HOLDER		527.76		
					11/13/15	16680	01930 ALTEC INDUSTRIES INC	PLACARDS PW21		14.51		
					11/13/15	16701	05678 CENTRAL ILLINOIS	TRUCKENWORTH PARTS		459.74		
					11/13/15	16704	11993 CHART DISTRIBUTION	GROIL & LUBE		4,493.75		
					11/13/15	16711	18895 COE EQUIPMENT INC	SWIVEL JOINT		560.22		
					11/13/15	16718	01331 CU BUMPER TO BUMPER	FLEET AUTO PARTS		2,883.20		
					11/13/15	16724	12238 EJ EQUIPMENT, INC	JOY STICK ASSEMBLY		1,071.27		
					11/13/15	16725	15210 ELITE POWER SOLUTIONS	SFD27 REPAIR PARTS		3,136.60		
					11/13/15	16735	08885 FIRST NATIONAL BANK	OFUEL		76.54		
					11/13/15	16741	08459 GLOBAL EMERGENCY	PRODPIERCE FT PARTS		1,261.67		
					11/13/15	16750	14354 JIM HAWK TRUCK	TRAILHEAVY TRUCK PARTS		780.04		
					11/13/15	16754	01537 KOENIG BODY AND	EQUIPMISC FLEET PARTS		2,689.90		
					11/13/15	16792	15180 STATEWIDE TIRE	MISC FLEET TIRES		6,476.38		
					11/20/15	17971	05229 INTERSTATE BATTERY	SYPW22 BATTERIES		17.00		
					11/20/15	17975	14354 JIM HAWK TRUCK	TRAILHEAVY TRUCK PARTS		470.27		
					11/20/15	17983	03343 MUENCH INC	AUTO FLUIDS		162.00		
					11/25/15	18728	12336 BROWN EQUIPMENT CO,	IPW73 PARTS		1,342.50		
					11/25/15	18737	11993 CHART DISTRIBUTION	GROIL & LUBE		1,526.30		
					11/25/15	18738	18895 COE EQUIPMENT INC	VACTOR BRAND PARTS		436.76		
					11/25/15	18757	01537 KOENIG BODY AND	EQUIPMISC PLOW PARTS		150.71		
					11/25/15	18758	03130 LINGREEN TRUCK	EQUIPMHOSE & STEM		44.06		
					11/25/15	18762	56101 MARTIN EQUIPMENT	OF JDEERE BRAND PARTS		878.58		
					11/25/15	18770	64600 RAY O'HERRON AND	COMPSQUAD EQUIPMENT		406.36		
					11/25/15	18782	14336 RUSH TRUCK CENTER	CHAININTERNATIONAL		526.58		
					11/25/15	18803	90360 WORDEN MARTIN INC	MISC REPAIR PARTS		570.52		
								NOV	34,401.06 *			86,390.52
					12/04/15	19124	06246 DUST & SON	2ND CALL FLEET		821.66		
					12/04/15	19125	12238 EJ EQUIPMENT, INC	HOPPER/INDICATOR		996.46		
					12/04/15	19138	08885 FIRST NATIONAL BANK	OLIVENGGOOD ASE		106.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2140							PARTS (CONTINUED)				
					12/04/15	19158	11698	NAPA AUTO PARTS FUSE HOLDER		11.88		
					12/11/15	20372	04202	BIRKEY'S CASE BRAND PARTS		299.75		
					12/11/15	20381	11993	CHART DISTRIBUTION GROIL/LUBRICANTS		3,255.00		
					12/11/15	20397	08459	GLOBAL EMERGENCY PRODLUBE/STIRRUP STEP		918.84		
					12/11/15	20407	11968	LAWSON PRODUCTS, INC BATTERY CLEANER		57.83		
					12/11/15	20408	03130	LINGREEN TRUCK EQUIPMCOUPLER		93.91		
					12/11/15	20410	56101	MARTIN EQUIPMENT OF MISC JD PARTS		567.75		
					12/18/15	21106	06246	DUST & SON PENETRO		58.26		
					12/18/15	21114	08624	FASTENERS ETC, INC WEATHERHEAD FITTIN		74.64		
					12/18/15	21116	08459	GLOBAL EMERGENCY PRODPIERCE BRAND PARTS		1,091.51		
					12/18/15	21138	50200	KEY EQUIPMENT AND SUPSIDE BROOM MOTOR		725.01		
					12/18/15	21141	01537	KOENIG BODY AND EQUIPORANGE MARKERS		75.57		
					12/18/15	21143	03130	LINGREEN TRUCK EQUIPMREPAIR KITS		694.58		
					12/18/15	21150	56101	MARTIN EQUIPMENT OF FILTER ELEMENTS		163.86		
					12/18/15	21188	15180	STATEWIDE TIRE MISC TIRES		1,155.89		
					12/18/15	21190	80800	SULLIVAN PARKHILL AUTPIPE		70.82		
					12/18/15	21192	82300	TEPPER ELECTRIC SUPPLFD27 PART		14.00		
					12/18/15	21200	14155	URBANA TRUE TIRE PD07 TIRE		116.25		
					12/24/15	22329	01331	CU BUMPER TO BUMPER AFTERMARKET AUTO DEC	12,656.60 *	1,287.13		99,047.12
					1/08/16	23674	11993	CHART DISTRIBUTION GROIL & LUBE		1,551.30		
					1/08/16	23678	18895	COE EQUIPMENT INC HYDRAULIC FILTER		137.73		
					1/08/16	23704	08885	FIRST NATIONAL BANK OARNOLD 2/19/16		149.00		
					1/08/16	23719	08459	GLOBAL EMERGENCY PRODPIERCE FT PARTS		1,495.62		
					1/08/16	23739	05229	INTERSTATE BATTERY SY2 4D-XHD CB GEN		313.90		
					1/08/16	23742	11968	LAWSON PRODUCTS, INC SILICONE LUBE		130.55		
					1/08/16	23752	03343	MUENCH INC WIPER BLADES		96.00		
					1/08/16	23767	14336	RUSH TRUCK CENTER CHAININTERNATIONAL PART		440.95		
					1/08/16	23782	85125	UNITED FUEL COMPANY DIESEL FUEL		141.60		
					1/08/16	23788	87500	VERMEER SALES AND SERMISC PW36 PARTS		264.41		
					1/15/16	25064	14295	SUNSET UPHOLSTERY FD27 SEAT REPAIR		510.00		
					1/22/16	25936	01930	ALTEC INDUSTRIES INC MOTOR ASSEMBLY		811.49		
					1/22/16	25948	14344	CHAMPAIGN CHRYSLER DOPW14/PD51 REPAIRS		609.20		
					1/22/16	25950	11993	CHART DISTRIBUTION GROIL & LUBE		2,197.39		
					1/22/16	25955	06066	CUMMINS CROSSPOINT FD23 DIPSTICK		115.17		
					1/22/16	25959	06246	DUST & SON AUTO REPAIR PARTS		24.12		
					1/22/16	25966	08624	FASTENERS ETC, INC MISC NUTS/BOLTS		568.10		
					1/22/16	25969	14446	FORCE AMERICA DISTRIBSPREADER REPAIRS		1,135.86		
					1/22/16	25970	04027	GETZ FIRE EQUIPMENT CANNUAL SERVICE		37.95		
					1/22/16	25971	08459	GLOBAL EMERGENCY PRODPIERCE FT PARTS		704.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2140							PARTS (CONTINUED)				
					1/22/16	25982	14354	JIM HAWK TRUCK TRAILBRAKE CHAMBER		45.16		
					1/22/16	25984	50200	KEY EQUIPMENT AND SUPBEARING/HUB CAP		296.72		
					1/22/16	25987	03130	LINGREEN TRUCK EQUIPMPW73 ADAPTERS		11.59		
					1/22/16	25994	03343	MUENCH INC WIPERS/FLUID		47.70		
					1/22/16	25997	11698	NAPA AUTO PARTS FD221 SPRING		4.95		
					1/22/16	25999	64600	RAY O'HERRON AND COMPROTATOR ASSY FILTE		242.48		
					1/22/16	26007	14336	RUSH TRUCK CENTER CHAMISC INTNL PARTS		1,514.90		
					1/22/16	26008	77950	SILVER MACHINE SHOP ALUMN COVER FD21		130.00		
					1/22/16	26010	15180	STATEWIDE TIRE TIRE MP35		64.30		
					1/22/16	26013	11402	SYNCHRONY BANK ZINC COIL CHAIN		34.11		
					1/22/16	26029	90360	WORDEN MARTIN INC PART AND REPAIRS		525.60		
					1/29/16	27329	01537	KOENIG BODY AND EQUIPMOTOR/REPAIR PIN		590.84		
					1/29/16	27352	14155	URBANA TRUE TIRE TIRE		88.30		
								JAN	15,031.23 *			114,078.35
					2/12/16	29058	12336	BROWN EQUIPMENT CO, IGUTTER BROOM		1,067.28		
					2/12/16	29059	12336	BROWN EQUIPMENT CO, ISOCKET ASSY		113.65		
					2/12/16	29071	01331	CU BUMPER TO BUMPER AFTERMARKET PARTS		1,300.11		
					2/12/16	29073	01331	CU BUMPER TO BUMPER MISC AUTO PARTS		1,693.55		
					2/12/16	29086	04027	GETZ FIRE EQUIPMENT CFIRE EXT SERVICE		160.05		
					2/12/16	29087	08459	GLOBAL EMERGENCY PRODPIERCE FT PARTS		411.42		
					2/12/16	29096	41300	ILLINI FS INC SERVICE CALL		75.00		
					2/12/16	29102	05229	INTERSTATE BATTERY SYPW66 BATTERY CHARG		113.95		
					2/12/16	29104	14354	JIM HAWK TRUCK TRAILBRAKE PARTS		2,252.93		
					2/12/16	29105	10148	KEY AUTO CARE EBAY SELL/LIST		266.21		
					2/12/16	29107	03130	LINGREEN TRUCK EQUIPMADAPTER PW35		2.05		
					2/12/16	29109	56101	MARTIN EQUIPMENT OF JD PARTS/SERVICE		980.68		
					2/12/16	29156	87500	VERMEER SALES AND SERSHARPENING BLADE		132.87		
					2/19/16	29603	01804	SECRETARY OF STATE PW91 MUNI PLATES		8.00		
					2/19/16	29604	01804	SECRETARY OF STATE PD MISC TAG RENEW		101.00		
					2/19/16	29605	01804	SECRETARY OF STATE CID 20 TAG RENEW		101.00		
					2/19/16	29606	01804	SECRETARY OF STATE CID 21 TAG RENEW		101.00		
					2/19/16	29607	01804	SECRETARY OF STATE CID 50 TAG RENEW		101.00		
					2/19/16	29608	01804	SECRETARY OF STATE EVIDENCE VAN TAG		101.00		
					2/19/16	29627	05678	CENTRAL ILLINOIS TRUCMISC KENWORTH PART		265.69		
					2/19/16	29644	30730	FASTENAL COMPANY WASHER FLUID		114.23		
					2/19/16	29663	11968	LAWSON PRODUCTS, INC BRK PRTS CLEANER		40.19		
					2/19/16	29673	06093	MONROE TRUCK EQUIPMENFENDER & BRACKETS		338.28		
					2/19/16	29674	03343	MUENCH INC WIPERS/MISC ITEMS		87.55		
					2/19/16	29688	14336	RUSH TRUCK CENTER CHAINTNL BRAND PARTS		473.16		
					2/19/16	29689	15143	SAMMY'S AUTO ELECTRICREGULATOR/FAN HOUS		775.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2140							PARTS (CONTINUED)				
					2/19/16	29694	15180	STATEWIDE TIRE TIRES FOR FLEET		2,042.72		
					2/19/16	29731	87500	VERMEER SALES AND SERFUEL HOSE / SHOCK		193.26		
					2/19/16	29737	90360	WORDEN MARTIN INC MISC AUTO PARTS		399.86		
					2/26/16	30163	01930	ALTEC INDUSTRIES INC WARN PLACARD PW35		22.69		
					2/26/16	30174	11993	CHART DISTRIBUTION GRBULK OIL		2,021.10		
					2/26/16	30197	08624	FASTENERS ETC, INC NUTS/BOLTS		128.95		
					2/26/16	30214	41300	ILLINI FS INC PW100 SERVICE CALL		467.00		
					2/26/16	30223	03343	MUENCH INC ANTIFREEZE		492.25		
					2/26/16	30225	64600	RAY O'HERRON AND COMPLED BULBS		103.67		
					2/26/16	30233	08554	SPRINGFIELD ELECTRIC HUB		27.50		
					2/26/16	30239	83468	TRI-COLOR LOCKSMITHS 10 KEYS		50.00		
					2/26/16	30244	87500	VERMEER SALES AND SERMISC HD PARTS		148.26		
								FEB	17,274.11 *			131,352.46
					3/04/16	31277	14408	CHAMBANA SALES COMPANCABLE/PLUG PW24		39.76		
					3/04/16	31288	08624	FASTENERS ETC, INC HOSE END		23.89		
					3/04/16	31323	03130	LINGREEN TRUCK EQUIPMCOUPLER/ADAPTER		17.97		
					3/04/16	31329	09598	MIDWEST CONSTRUCTION LIGHTS/VISOR		188.56		
					3/04/16	31331	64600	RAY O'HERRON AND COMPROTATOR		91.59		
					3/04/16	31342	87500	VERMEER SALES AND SERTOOTH/CAPSCREW		130.30		
					3/11/16	32357	01331	CU BUMPER TO BUMPER AUTO PARTS		2,117.66		
					3/11/16	32364	35533	WILLIAM R GRAY OUTSIDE GAS PURCH		33.51		
					3/11/16	32369	50200	KEY EQUIPMENT AND SUPHYD FILTER KIT		311.50		
					3/11/16	32371	56101	MARTIN EQUIPMENT OF JD PARTS		2,326.44		
					3/11/16	32393	13431	SONETICS CORPORATION HEADSET MODULE		84.59		
					3/11/16	32396	08554	SPRINGFIELD ELECTRIC MISC ELECTRICAL		11.18		
					3/11/16	32398	15180	STATEWIDE TIRE PW92 TIRES		833.04		
					3/11/16	32400	80800	SULLIVAN PARKHILL AUTPLUG PW99		4.85		
					3/18/16	32884	05678	CENTRAL ILLINOIS TRUCCONTROL VALVE		67.85		
					3/18/16	32888	11993	CHART DISTRIBUTION GRBULK PENZOIL		702.40		
					3/18/16	32900	08624	FASTENERS ETC, INC TOPLOCK		276.57		
					3/18/16	32903	08459	GLOBAL EMERGENCY PRODFIRE TRUCK PARTS		1,497.80		
					3/18/16	32913	14354	JIM HAWK TRUCK TRAILHEVY TRUCK BRAKE PA		1,670.35		
					3/18/16	32916	11968	LAWSON PRODUCTS, INC BRAKE CLEANER		135.04		
					3/18/16	32925	03343	MUENCH INC FLUIDS/WIPERS		54.00		
					3/18/16	32940	14336	RUSH TRUCK CENTER CHAINTERNATIONAL PART		1,480.91		
					3/18/16	32946	82300	TEPPER ELECTRIC SUPPLFCLA KILLARK		25.19		
					3/18/16	32955	90360	WORDEN MARTIN INC MISC PARTS/SERVICE		513.99		
					3/24/16	33598	12238	EJ EQUIPMENT, INC LED BEACON		286.50		
					3/24/16	33614	04027	GETZ FIRE EQUIPMENT CFIRE EXT SERVICE		144.95		
					3/24/16	33632	03130	LINGREEN TRUCK EQUIPMCOIL FOR MP73		38.10		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1								PARTS (CONTINUED)				
					3/24/16	33637	56101	MARTIN EQUIPMENT OF FILTERELEMENT PW97		37.68		
					3/24/16	33656	64600	RAY O'HERRON AND COMPBULB		28.65		
					3/24/16	33673	08554	SPRINGFIELD ELECTRIC OPEN LIFT COVER		368.58		
					3/24/16	33701	87500	VERMEER SALES AND SERROPE FIBER PW38		432.19		
								MAR	13,975.59 *			145,328.05
					4/01/16	34731	12336	BROWN EQUIPMENT CO, ILATCH SLIDING CLIP		163.57		
					4/01/16	34751	08459	GLOBAL EMERGENCY PRODSSENSOR THROTTLE		168.74		
					4/01/16	34770	11912	TIMBERWOLF MANUFACTURFILTER ELEMENT		105.75		
					4/08/16	36240	04936	ALTORFER INC SOCKET/PLUG/COIL		45.04		
					4/08/16	36243	04202	BIRKEY'S FILTER		57.25		
					4/08/16	36247	06827	CHAMPAIGN DO-IT-BEST TUBE/HOSE/SLEEVE		12.47		
					4/08/16	36251	01331	CU BUMPER TO BUMPER MISC AUTO PARTS		1,773.74		
					4/08/16	36257	12238	EJ EQUIPMENT, INC FILTER/HOSES		871.71		
					4/08/16	36261	30730	FASTENAL COMPANY COUPLERS		130.32		
					4/08/16	36262	08624	FASTENERS ETC, INC FD23 NUTS		41.06		
					4/08/16	36290	04027	GETZ FIRE EQUIPMENT CFREXT SERVICING		121.20		
					4/08/16	36293	08459	GLOBAL EMERGENCY PRODFIRE TRUCK PARTS		433.65		
					4/08/16	36308	50200	KEY EQUIPMENT AND SUPPW72 ACTUATOR		932.91		
					4/08/16	36309	01537	KOENIG BODY AND EQUIPFLEET SUPPLIES		1,664.91		
					4/08/16	36311	03130	LINGREEN TRUCK EQUIPMCOUPLER PW66		28.62		
					4/08/16	36312	56101	MARTIN EQUIPMENT OF JD PARTS/SERVICE		864.30		
					4/08/16	36335	08554	SPRINGFIELD ELECTRIC PLUG/LIFT COVER		158.87		
					4/08/16	36342	83468	TRI-COLOR LOCKSMITHS 2 KEYS FD02		51.90		
					4/13/16	37183	35533	WILLIAM R GRAY VOID CK #156074-REIMB BY APWA			33.51	
					4/15/16	36963	05678	CENTRAL ILLINOIS TRUCFD TRUCK PARTS		179.46		
					4/15/16	36966	11993	CHART DISTRIBUTION GROIL & LUBE		2,182.70		
					4/15/16	36977	08459	GLOBAL EMERGENCY PRODPIERCE FT PARTS		529.41		
					4/15/16	36986	14354	JIM HAWK TRUCK TRAILELITE		5.98		
					4/15/16	36987	50200	KEY EQUIPMENT AND SUPSPRINGS FOR SWEEPR		48.01		
					4/15/16	36989	01537	KOENIG BODY AND EQUIPFLEET ITEMS		666.35		
					4/15/16	37008	77950	SILVER MACHINE SHOP ALUMINUM FD252		40.00		
					4/15/16	37014	15180	STATEWIDE TIRE TIRES MP26 PW72		405.01		
					4/15/16	37017	82300	TEPPER ELECTRIC SUPPLOUTLET PLUGS FD21		9.94		
					4/15/16	37034	03576	WHOLESALE DIRECT INC LCD MONITOR		598.23		
					4/29/16	39156	12336	BROWN EQUIPMENT CO, IWATER PUMP PW72		373.69		
					4/29/16	39164	18895	COE EQUIPMENT INC CONTROLLER		44.54		
					4/29/16	39168	12238	EJ EQUIPMENT, INC AIR CYLINDER		133.49		
					4/29/16	39175	08459	GLOBAL EMERGENCY PRODPIERCE FT PARTS		806.26		
					4/29/16	39188	50200	KEY EQUIPMENT AND SUPSWEEPER PARTS		699.20		
					4/29/16	39190	01537	KOENIG BODY AND EQUIPINSULATION TRL		29.23		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2140							PARTS (CONTINUED)				
					4/29/16	39191	03130	LINGREEN TRUCK EQUIPMPW66 PARTS		169.70		
					4/29/16	39204	14336	RUSH TRUCK CENTER CHAININTERNATIONAL PRTS		371.60		
					4/29/16	39211	11402	SYNCHRONY BANK HOSES		.99		
								APR 14,886.29 *				160,214.34
					5/06/16	40321	08459	GLOBAL EMERGENCY PRODPIERCE FT PARTS		486.40		
					5/06/16	40328	01664	JOHN DEERE FINANCIAL JD PARTS		192.32		
					5/06/16	40362	08554	SPRINGFIELD ELECTRIC LIFT COVER		130.95		
					5/06/16	40363	80800	SULLIVAN PARKHILL AUTMP33 HANDLE/HINGE		97.19		
					5/06/16	40374	03576	WHOLESALE DIRECT INC AMBER LED		76.00		
					5/06/16	40375	90360	WORDEN MARTIN INC MISC AUTO PARTS		670.11		
					5/13/16	41118	01804	SECRETARY OF STATE PD07 REGISTRATION		101.00		
					5/13/16	41185	83468	TRI-COLOR LOCKSMITHS KEY MP94		3.00		
					5/20/16	41718	12336	BROWN EQUIPMENT CO, ISHOCK ABSORB PW73		141.46		
					5/20/16	41723	05678	CENTRAL ILLINOIS TRUCSENSOR/THERMOSTAT		93.74		
					5/20/16	41738	18895	COE EQUIPMENT INC VACTOR PARTS		411.47		
					5/20/16	41747	01331	CU BUMPER TO BUMPER 1ST CALL PARTS		1,487.58		
					5/20/16	41753	06246	DUST & SON BATTERY		58.78		
					5/20/16	41763	08624	FASTENERS ETC, INC NUTS/BOLTS		53.92		
					5/20/16	41767	08459	GLOBAL EMERGENCY PRODPIERCE FT PARTS		1,260.77		
					5/20/16	41786	14354	JIM HAWK TRUCK TRAILELIGHTS		11.18		
					5/20/16	41788	01537	KOENIG BODY AND EQUIPSOLENOID VALVE		234.61		
					5/20/16	41790	11968	LAWSON PRODUCTS, INC GREASE/LUBE		131.64		
					5/20/16	41793	03130	LINGREEN TRUCK EQUIPMHOSE/STEM		18.64		
					5/20/16	41794	56101	MARTIN EQUIPMENT OF JD PARTS/SERVICE		955.32		
					5/20/16	41801	03343	MUENCH INC WIPERS		48.00		
					5/20/16	41809	64600	RAY O'HERRON AND COMPBULB		28.62		
					5/20/16	41827	06260	REDNECK TRAILER SUPPLSWIVEL JACK		44.92		
					5/20/16	41833	14336	RUSH TRUCK CENTER CHAMISC INTNL PARTS		239.53		
					5/20/16	41840	08554	SPRINGFIELD ELECTRIC MISC ELECTRICAL		33.98		
					5/20/16	41842	15180	STATEWIDE TIRE MISC TIRES		351.29		
					5/20/16	41872	90360	WORDEN MARTIN INC PARTS/SERVICE		439.88		
					5/27/16	42926	04672	BILL SMITH AUTO PARTSPW19 RECEIVER		75.00		
					5/27/16	42935	11993	CHART DISTRIBUTION GROIL AND LUBE		746.32		
					5/27/16	42959	08624	FASTENERS ETC, INC MISC NUTS/BOLTS		98.89		
					5/27/16	42962	08459	GLOBAL EMERGENCY PRODPIERCE FT PARTS		1,125.57		
					5/27/16	42971	50200	KEY EQUIPMENT AND SUPROCKER SWITCH		209.81		
					5/27/16	43024	82950	TOMMY HOUSE TIRE CO METAL VALVE EXTENS		37.68		
					5/27/16	43032	14155	URBANA TRUE TIRE 4 TIRES		510.76		
					5/27/16	43033	87500	VERMEER SALES AND SERBLADE SHARPENING		132.87		
								MAY 10,739.20 *				170,953.54
					6/03/16	44166	11993	CHART DISTRIBUTION GROIL AND LUBE		731.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2140							PARTS (CONTINUED)				
					6/03/16	44210	08459	GLOBAL EMERGENCY PRODP		103.86		
					6/03/16	44225	01664	JOHN DEERE FINANCIAL JD		79.37		
					6/03/16	44226	50200	KEY EQUIPMENT AND SUPS		823.17		
								SWEeper PARTS				
								JUN	1,737.70 *	172,765.22	73.98 *	172,691.24 *
G09 1	1200-2150							SAFETY EQUIPMENT				.00
					4/29/16	39205	06685	SNAP-ON TOOLS		71.75		
								KNEEPADS				
								APR	71.75 *	71.75	.00 *	71.75 *
G09 1	1200-2190							FUEL				.00
					8/28/15	06725	08016	WEX BANK				
								JULY 2015 FUEL		17,132.56		
								AUG	17,132.56 *			17,132.56
					10/09/15	11956	08016	WEX BANK				
					10/30/15	14777	08016	WEX BANK				
								AUGUST 2015 FUEL		16,310.62		
								SEPTEMBER 2015		13,766.72		
								OCT	30,077.34 *			47,209.90
					11/25/15	18801	08016	WEX BANK				
								OCTOBER 2015 FUEL		14,943.69		
								NOV	14,943.69 *			62,153.59
					12/04/15	19145	08885	FIRST NATIONAL BANK OF				
								FUEL MP05		35.60		
								DEC	35.60 *			62,189.19
					1/08/16	23791	08016	WEX BANK				
					1/29/16	27361	08016	WEX BANK				
								NOVEMBER 2015 FUEL		10,662.84		
								DECEMBER FUEL		20,022.00		
								JAN	30,684.84 *			92,874.03
					3/04/16	31343	08016	WEX BANK				
								JANUARY 2016 FUEL		694.65		
								MAR	694.65 *			93,568.68
					4/01/16	34778	08016	WEX BANK				
					4/29/16	39220	08016	WEX BANK				
								FEBRUARY 2016 FUEL		10,113.03		
								MARCH 2016 FUEL		9,944.88		
								APR	20,057.91 *			113,626.59
					5/27/16	43036	08016	WEX BANK				
								APRIL 2016		13,114.31		
								MAY	13,114.31 *	126,740.90	.00 *	126,740.90 *
G09 1	1200-2350							TOOL REIMBURSEMENT				.00
					8/07/15	04137	06685	SNAP-ON TOOLS		473.39		
					8/07/15	04138	06685	SNAP-ON TOOLS		119.00		
					8/21/15	05768	06685	SNAP-ON TOOLS		564.65		
								TONY ARNOLD				
								MICHAEL HEATON				
								MECHANIC TOOL ALLW				

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2350							TOOL REIMBURSEMENT (CONTINUED)				
								AUG	1,157.04 *			1,157.04
					9/11/15	08644	01331	CU BUMPER TO BUMPER M HEATON TOOL		28.56		
					9/11/15	08709	06685	SNAP-ON TOOLS 24V CCT TST HAL L		258.99		
					9/11/15	08711	06685	SNAP-ON TOOLS BAY ROLL CAB TONY		125.00		
								SEP	412.55 *			1,569.59
					10/16/15	12745	06685	SNAP-ON TOOLS HEATON - LIGHT		117.00		
					10/16/15	12746	06685	SNAP-ON TOOLS LIVENGOOD - LIGHT		21.95		
								OCT	138.95 *			1,708.54
					11/20/15	17981	15243	MATCO TOOLS M HEATON - RELAY		132.62		
					11/25/15	18764	15243	MATCO TOOLS LIVENGOOD		133.31		
					11/25/15	18765	15243	MATCO TOOLS HEATON		76.42		
								NOV	342.35 *			2,050.89
					12/18/15	21151	15243	MATCO TOOLS BATTERY - HEATON		25.50		
					12/18/15	21185	06685	SNAP-ON TOOLS SCRAPER - HEATON		7.50		
								DEC	33.00 *			2,083.89
					2/12/16	29110	15243	MATCO TOOLS CLAMP - M HEATON		14.46		
								FEB	14.46 *	2,098.35	.00 *	2,098.35 *
G09 1	1200-2357							PARTS WASHER SUPPLIES		.00	.00 *	.00 *
G09 1	1200-2360							PRESSURE WASHER SUPPLIES				.00
					10/16/15	12679	20700	CONTINENTAL RESEARCH 20G NUBRITE/PUMP		725.80		
								OCT	725.80 *	725.80	.00 *	725.80 *
G09 1	1200-2361							ENGINE ANALYZER SUPPLIES		.00	.00 *	.00 *
G09 1	1200-2363							SPECIAL TOOLS				.00
					1/08/16	23792	03576	WHOLESALE DIRECT INC 2000AMP JUMP START		251.20		
								JAN	251.20 *			251.20
					3/18/16	32920	15243	MATCO TOOLS TOWING MAINTENANCE		124.50		
								MAR	124.50 *	375.70	.00 *	375.70 *
								MAJOR TOTALS	.00 *	310,494.53	73.98 *	310,420.55 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
EQUIPMENT SERVICES EXPENSES												
G09 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					9/11/15	08663	15168	FLEET RESEARCH QUARTEFLEET RESEARCH QTR		335.00		
					9/11/15	08687	13451	NADA USED CAR GUIDE NADA USED CAR GUID		105.00		
								SEP	440.00 *			440.00
					12/11/15	20374	03471	BLACK BOOK USED CAR MARKET GD		140.00		
					12/11/15	20419	03177	NADA APPRAISAL GUIDESOLDER USED CAR GD		75.00		
								DEC	215.00 *			655.00
					1/15/16	25006	40650	IFAMA 2016 MEMBER IFAMA		40.00		
								JAN	40.00 *	695.00	.00 *	695.00 *
G09 1	1300-3020							TRAVEL & CONFERENCE				.00
					11/13/15	16731	08885	FIRST NATIONAL BANK OLEVY/ARNOLD TRAVEL		513.38		
					11/13/15	16739	08885	FIRST NATIONAL BANK OHOTEL CREDIT			5.00	
								NOV	508.38 *	513.38	5.00 *	508.38 *
G09 1	1300-3030							TRAINING AND EDUCATION				.00
					9/23/15	10265		ARNOLD & LEVY 9/15-16			52.00	
					9/25/15	10381	01936	COMPUTERIZED FLEET ARNOLD 9/15-16 CFA		1,195.00		
					9/25/15	10382	01936	COMPUTERIZED FLEET LEVY 9/15-16 CFA		1,195.00		
					9/30/15	10989	05949	TONY ARNOLD CFA TRAINING 9/15-16		184.00		
								SEP	2,522.00 *			2,522.00
					6/03/16	44198	08885	FIRST NATIONAL BANK OASE CERT DUNLAP		110.00		
					6/03/16	44205	08885	FIRST NATIONAL BANK OASE CERT LIVENGOOD		110.00		
								JUN	220.00 *	2,794.00	52.00 *	2,742.00 *
G09 1	1300-3032							ENGINE DIAG. S/W MAINT.				.00
					4/29/16	39194	09267	MITCHELL1 SHOPKEY SOFTWARE		2,220.00		
								APR	2,220.00 *	2,220.00	.00 *	2,220.00 *
G09 1	1300-3160							UNIFORM RENTAL				.00
					10/22/15	13908	03417	ARAMARK UNIFORM SERVIFLEET RENTALS		131.32		
								OCT	131.32 *			131.32
					11/13/15	16802	12944	UNIFIRST CORPORATION UNIFORM CLOTHING		66.97		
					11/25/15	18789	11402	SYNCHRONY BANK RUSHER		126.00		
								NOV	192.97 *			324.29
					12/18/15	21084	03417	ARAMARK UNIFORM SERVILOSS RUIN		229.43		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1								UNIFORM RENTAL (CONTINUED)				
								DEC	229.43 *			553.72
					1/08/16	23708	15255 G & K SERVICES, INC			231.22		
					1/15/16	24968	12944 UNIFIRST CORPORATION MECHANICS SHOP			331.87		
								JAN	563.09 *			1,116.81
					2/19/16	29705	12944 UNIFIRST CORPORATION SHOP RAGS/UNIFORMS			123.84		
					2/19/16	29709	12944 UNIFIRST CORPORATION			218.48		
								FEB	342.32 *			1,459.13
					3/04/16	31317	14818 JIM WAGNER SIGNS & GREMBROIDERY			6.00		
					3/24/16	33612	15255 G & K SERVICES, INC UNIFORM PROGRAM			45.04		
					3/24/16	33695	12944 UNIFIRST CORPORATION RAGS/UNIFORMS			140.17		
								MAR	191.21 *			1,650.34
					4/08/16	36270	08885 FIRST NATIONAL BANK OUNIFORM PROGRAM			65.50		
					4/29/16	39214	12944 UNIFIRST CORPORATION FLEET			119.45		
								APR	184.95 *			1,835.29
					5/20/16	41850	12944 UNIFIRST CORPORATION UNIFORM RENTAL			109.78		
								MAY	109.78 *	1,945.07	.00 *	1,945.07 *
G09 1								CDL LICENSE				.00
					9/25/15	10330	15193 MICHAEL HEATON MICHAEL HEATON			30.00		
								SEP	30.00 *			30.00
					12/18/15	21059	05949 TONY ARNOLD TONY ARNOLD			40.00		
								DEC	40.00 *	70.00	.00 *	70.00 *
G09 1								ENVIRONMENTAL DISPOSAL				.00
					8/21/15	05730	13349 HERITAGE-CRYSTAL CLEAOIL RECYCLING			155.86		
								AUG	155.86 *			155.86
					10/16/15	12706	13349 HERITAGE-CRYSTAL CLEA10 GAL PARTS CLNR			253.42		
								OCT	253.42 *			409.28
					11/25/15	18727	11790 ASTRO TIRE REMOVAL, ITIRE REMOVAL			305.00		
					11/25/15	18753	13349 HERITAGE-CRYSTAL CLEAWASTE RECYCLING			125.00		
								NOV	430.00 *			839.28
					3/24/16	33573	11790 ASTRO TIRE REMOVAL, ITIRE DISPOSAL			1,068.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1300-3175							ENVIRONMENTAL DISPOSAL (CONTINUED)				
								MAR	1,068.00 *			1,907.28
					4/01/16	34728	11790	ASTRO TIRE REMOVAL, ITIRE DISPOSAL		868.00		
					4/13/16	37179	11790	ASTRO TIRE REMOVAL, IVOID CK #156231-WRONG AMOUNT			1,068.00	
					4/15/16	36980	13349	HERITAGE-CRYSTAL CLEAUSED OIL SERVICE		164.72		
								APR	35.28-*	2,940.00	1,068.00 *	1,872.00 *
G09 1	1300-3210							TFR TO EQUIPMENT SERVICES				.00
					7/31/15	09095		VEHICLE CHARGEBACKS-JULY 2015		483.08		
								JUL	483.08 *			483.08
					8/31/15	13803		VEHICLE CHARGEBACKS-AUG 2015		557.95		
								AUG	557.95 *			1,041.03
					9/30/15	19832		VEHICLE SERVICES-SEPT 2015		423.63		
								SEP	423.63 *			1,464.66
					10/31/15	22081		VEHICLE CHARGEBACK-10/2015		504.59		
								OCT	504.59 *			1,969.25
					11/30/15	25375		VEHICLE CHARGEBACKS-NOV 2015		30.49		
								NOV	30.49 *			1,999.74
					12/31/15	26755		VEHICLE CHARGEBACKS-DEC 2015		545.95		
								DEC	545.95 *			2,545.69
					1/31/16	30294		VEHICLE CHARGEBACKS -JAN 2016		137.39		
								JAN	137.39 *			2,683.08
					2/28/16	36587		VEHICLE CHARGEBACK-FEB 2016		424.57		
								FEB	424.57 *			3,107.65
					3/18/16	32919	56101	MARTIN EQUIPMENT OF CRAWLER TRACK REPR		883.71		
					3/31/16	41028		VEHICLE CHARGEBACK-MARCH 2016		592.54		
								MAR	1,476.25 *			4,583.90
					4/15/16	37163		RECL CRAWLER TRACK REPAIR			883.71	
					4/30/16	43409		VEHICLE CHARGEBACKS-APRIL 2016		191.68		
								APR	692.03-*			3,891.87
					6/03/16	44235	73300	REYNOLDS TOWING SERVIPW99 TOW		375.00		
								JUN	375.00 *	5,150.58	883.71 *	4,266.87 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1300-3212							CONTRACTUAL REPAIRS				.00
					7/31/15	03414	01804	SECRETARY OF STATE CIS IMPALA REGISTR		101.00		
					7/31/15	03415	01804	SECRETARY OF STATE PD 11 REGISTRATION		101.00		
					7/31/15	03416	01804	SECRETARY OF STATE PD 08 REGISTRATION		101.00		
								JUL	303.00 *			303.00
					8/12/15	04479	01804	SECRETARY OF STATE PD50 REGISTRATION		101.00		
					8/12/15	04527	56101	MARTIN EQUIPMENT OF PW100 PW97 SERVICE		5,952.35		
					8/21/15	05714	05678	CENTRAL ILLINOIS TRUCFD23 PARTS/SERVICE		2,799.35		
					8/21/15	05738	10148	KEY AUTO CARE DETAIL/AUCTION		1,645.00		
					8/21/15	05757	73300	REYNOLDS TOWING SERVIPW64 PW94 FD27 TOW		755.00		
					8/21/15	05762	21205	ROSEMAN CORPORATION ST VEHICLE INSPECT		281.00		
					8/21/15	05763	15143	SAMMY'S AUTO ELECTRICFD221 MTR ASSY RPR		225.00		
					8/28/15	06727	90360	WORDEN MARTIN INC SERVICE PW83		2,405.66		
								AUG	14,164.36 *			14,467.36
					9/11/15	08614	06243	AMERICAN EAGLE AUTO GFD20 WINDSHIELD		202.46		
					9/11/15	08625	05678	CENTRAL ILLINOIS TRUCPW45 REPAIR		174.69		
					9/11/15	08649	13801	DEAN'S GRAPHICS VINYL GRAPHICS		176.00		
					9/11/15	08667	04208	HANSONS AUTO REPAIR EX05 ALIGNMENT		75.00		
					9/11/15	08677	10148	KEY AUTO CARE VEHICLE DETAILING		545.00		
					9/11/15	08683	56101	MARTIN EQUIPMENT OF PW100 REPAIR		5,282.91		
					9/11/15	08727	87500	VERMEER SALES AND SERPW80 PARTS/REPAIR		2,555.62		
								SEP	9,011.68 *			23,479.04
					10/16/15	12647	04936	ALTORFER INC PW66 SERVICE		285.75		
					10/16/15	12660	05368	BARBECK COMM GROUP INPW28 RADIO REPAIR		420.00		
					10/16/15	12671	05678	CENTRAL ILLINOIS TRUCPW45 SERVICING		995.82		
					10/16/15	12680	02639	CORKY'S SERVICE CENTEST VEH INPECTIONS		258.00		
					10/16/15	12687	10826	DELTA INDUSTRIES INC KAESER DRYER RPAIR		2,266.58		
					10/16/15	12688	14549	DIVERSIFIED INSPECTIOANNUAL FD INSPECTS		2,966.00		
					10/16/15	12701	14407	G & G MACHINE SHOP INPRESSURE TEST		120.00		
					10/16/15	12716	10148	KEY AUTO CARE VEHICLE DETAILING		1,768.20		
					10/16/15	12723	56101	MARTIN EQUIPMENT OF PW97 PW100 REPAIR		7,560.06		
					10/22/15	13905	04936	ALTORFER INC PW66 PISTON REPAIR		4,208.34		
					10/22/15	13907	06243	AMERICAN EAGLE AUTO GENDLOADER SIDEGLAS		60.00		
					10/22/15	13934	41300	ILLINI FS INC SERVICE CALL PW27		185.00		
					10/22/15	13961	14336	RUSH TRUCK CENTER CHAFD24 PW90 REPAIRS		1,795.64		
					10/30/15	14778	90360	WORDEN MARTIN INC PW12 PARTS/REPAIR		253.15		
								OCT	23,142.54 *			46,621.58
					11/06/15	16001	06599	BARBECK COMMUNICATIONPW29 RADIO REPAIR		596.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1300-3212							CONTRACTUAL REPAIRS (CONTINUED)				
					11/06/15	16045	04208	HANSONS AUTO REPAIR PW42/PW54 ALIGNMNT		150.00		
					11/13/15	16700	05678	CENTRAL ILLINOIS TRUCPW91 PW92 PW93 REP		3,163.40		
					11/13/15	16782	21205	ROSEMAN CORPORATION STATE VEHICLE INSP		27.00		
					11/25/15	18731	05678	CENTRAL ILLINOIS TRUCKENWORTH REPAIRS		4,325.27		
					11/25/15	18763	56101	MARTIN EQUIPMENT OF PW28 REPAIR		23,271.07		
					11/25/15	18776	73300	REYNOLDS TOWING SERVIPD64 TOWING		65.00		
					11/25/15	18780	21205	ROSEMAN CORPORATION VEHICLE INSPECTION		79.00		
								NOV	31,677.24 *			78,298.82
					12/11/15	20371	04202	BIRKEY'S PW44 REPAIR		195.16		
					12/11/15	20411	56101	MARTIN EQUIPMENT OF J.D. REPAIRS PW97		1,135.61		
					12/11/15	20448	87500	VERMEER SALES AND SERREPAIR PW80		647.77		
					12/18/15	21079	01930	ALTEC INDUSTRIES INC PW82 REPAIRS		4,951.35		
					12/18/15	21130	41300	ILLINI FS INC PW86 TIRE CHANGE		129.02		
					12/18/15	21176	73300	REYNOLDS TOWING SERVIUPD TOW		65.00		
					12/18/15	21183	77950	SILVER MACHINE SHOP MACHINE NYLON BUMP		280.00		
								DEC	7,403.91 *			85,702.73
					1/08/16	23765	21205	ROSEMAN CORPORATION STATE VEHICLE INSP		122.00		
					1/08/16	23766	14336	RUSH TRUCK CENTER CHAPW90 PARTS/SERVICE		2,318.59		
					1/08/16	23793	90360	WORDEN MARTIN INC ELEMENT PW85		31.56		
					1/22/16	25983	01664	JOHN DEERE FINANCIAL JD PARTS/SERVICE		478.72		
					1/22/16	25990	56101	MARTIN EQUIPMENT OF PW100 FILTERS		570.62		
					1/22/16	26005	21205	ROSEMAN CORPORATION STATE VEHICLE INSP		239.00		
					1/22/16	26006	14336	RUSH TRUCK CENTER CHAMISC REPAIRS		384.10		
					1/29/16	27292	01804	SECRETARY OF STATE TRAILER REGISTRATI		210.00		
					1/29/16	27327	10148	KEY AUTO CARE VEHICLE DETAILING		555.68		
								JAN	4,910.27 *			90,613.00
					2/19/16	29687	21205	ROSEMAN CORPORATION STATE INSPECTIONS		347.00		
					2/26/16	30229	73300	REYNOLDS TOWING SERVIMP36 TOWING		85.00		
								FEB	432.00 *			91,045.00
					3/04/16	31265	01804	SECRETARY OF STATE TRANSFER TITLE PD3		120.00		
					3/04/16	31266	01804	SECRETARY OF STATE PD04 TAG RENEW		101.00		
					3/04/16	31267	01804	SECRETARY OF STATE PD50 TAG RENEW		101.00		
					3/11/16	32370	56101	MARTIN EQUIPMENT OF JD SERVICING		3,122.55		
					3/18/16	32906	09970	ILEAS AD POLICE SQUADS		650.00		
					3/18/16	32938	21205	ROSEMAN CORPORATION VEH INSPECTIONS		208.00		
					3/18/16	32939	14336	RUSH TRUCK CENTER CHAPW99 CHECK ENGINE		516.58		
					3/24/16	33567	06243	AMERICAN EAGLE AUTO GREPAIR EX03		60.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1300-3212							CONTRACTUAL REPAIRS (CONTINUED)				
					3/24/16	33578	06599	BARBECK COMMUNICATIONREWIRE MIC		258.75		
								MAR	5,137.88 *			96,182.88
					4/15/16	37003	21205	ROSEMAN CORPORATION MARCH 2016 INSPECT		102.00		
					4/15/16	37162		RECL CRAWLER TRACK REPAIR		883.71		
					4/29/16	39154	04202	BIRKEY'S PW03 EMERGENCY REP		635.19		
					4/29/16	39202	73300	REYNOLDS TOWING SERVIFD21 TOWING		360.00		
								APR	1,980.90 *			98,163.78
					5/20/16	41711	06243	AMERICAN EAGLE AUTO GPW100 GLASS REPAIR		45.00		
					5/20/16	41830	21205	ROSEMAN CORPORATION VEHICLE INSPECTION		102.00		
					5/20/16	41832	14336	RUSH TRUCK CENTER CHAPW 99 REPAIR		484.48		
								MAY	631.48 *	98,795.26	.00 *	98,795.26 *
G09 1	1300-3213							EQUIPMENT MAINTENANCE				.00
					9/11/15	08651	10826	DELTA INDUSTRIES INC COMPRESSOR SERVICE		1,740.58		
								SEP	1,740.58 *	1,740.58	.00 *	1,740.58 *
G09 1	1300-3420							PRINTING SERVICES		.00	.00 *	.00 *
G09 1	1300-3430							S/W MAINT. COMPUTER SYSTEM				.00
					11/06/15	16026	01936	COMPUTERIZED FLEET CFAWIN7 SERVICE		1,195.00		
								NOV	1,195.00 *			1,195.00
					4/15/16	36969	06066	CUMMINS CROSSPOINT INSITE LITE		635.25		
								APR	635.25 *			1,830.25
					5/20/16	41831	14336	RUSH TRUCK CENTER CHASOFTWARE		1,768.00		
								MAY	1,768.00 *	3,598.25	.00 *	3,598.25 *
G09 1	1300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14295	Q1	TFR TO R09 LIABILITY		612.50		
								SEP	612.50 *			612.50
					12/31/15	26182	Q2	TFR TO R09 LIABILITY		612.50		
								DEC	612.50 *			1,225.00
					3/31/16	38516	Q3	TFR T R09 LIABILITY		612.50		
								MAR	612.50 *	1,837.50	.00 *	1,837.50 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
G09 1 1300-3925								TFR TO RETAINED RISK - WORK COMP				.00	
					9/30/15	14232	Q1	TFR TO R09 WORK COMP	SEP	840.00 *	840.00	840.00	
					12/31/15	26119	Q2	TFR TO R09 WORK COMP	DEC	840.00 *	840.00	1,680.00	
					3/31/16	38453	Q3	TFR TO R09 WORK COMP	MAR	840.00 *	840.00	2,520.00	
										2,520.00	.00 *	2,520.00 *	
G09 1 1300-3930								TELEPHONE				.00	
					9/30/15	14157	Q1	TELEPHONE ALLOCATION	SEP	105.78 *	105.78	105.78	
					12/31/15	25678	Q2	TELEPHONE ALLOCATION	DEC	193.57 *	193.57	299.35	
					3/31/16	38659	Q3	TELEPHONE ALLOCATION	MAR	108.90 *	108.90	408.25	
										408.25	.00 *	408.25 *	
G09 1 1300-3970								CITY COMPUTERIZATION				.00	
					9/30/15	14980	Q1	COMPUTER ALLOCATION	SEP	524.64 *	524.64	524.64	
					12/31/15	26490	Q2	COMPUTER ALLOCATION	DEC	464.09 *	464.09	988.73	
					3/31/16	38897	Q3	COMPUTER ALLOCATION	MAR	419.37 *	419.37	1,408.10	
										1,408.10	.00 *	1,408.10 *	
G09 1 1300-3990								DEPRECIATION				.00	
										.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	126,635.97	2,008.71 *	124,627.26 *
EQUIPMENT SERVICES EXPENSES													
G09 1 1400-4001								TOOLS & EQUIPMENT				.00	
										.00	.00 *	.00 *	
G09 1 1400-4004								FUEL INJECTOR CLEANER ENC.				.00	
										.00	.00 *	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1			1400	4006				10 TON HYDRAULIC JACK ENC.		.00	.00 *	.00 *
G09 1			1400	4008				R134 A/C TOOLS		.00	.00 *	.00 *
G09 1			1400	4010				COMPUTER S/W UPGRADE				.00
					4/08/16	36245	06440	CDS OFFICE TECHNOLOGIPANASONIC TOUGHBOO		2,095.00		
								APR	2,095.00 *	2,095.00	.00 *	2,095.00 *
G09 1			1400	4016				AIRCOND VACUUM PUMP ENC.		.00	.00 *	.00 *
G09 1			1400	4018				BENCH GRINDERS ENC.		.00	.00 *	.00 *
G09 1			1400	4019				AIR IMPACT WRENCHES				.00
					9/11/15	08710	06685	SNAP-ON TOOLS		905.00		
								IMPACT WRENCH		905.00	.00 *	905.00 *
								SEP	905.00 *	905.00	.00 *	905.00 *
G09 1			1400	4106				SERVICE TRUCK ENC.		.00	.00 *	.00 *
G09 1			1400	4108				JUMP START UNIT ENC.		.00	.00 *	.00 *
G09 1			1400	4112				4 TON HYDRAULIC JACK		.00	.00 *	.00 *
G09 1			1400	4114				2 TON HYDRAULIC JACK		.00	.00 *	.00 *
G09 1			1400	4120				10 TON AIR BOTTLE JACK ENC.		.00	.00 *	.00 *
G09 1			1400	4122				PARTS WASHERS		.00	.00 *	.00 *
G09 1			1400	4124				ODB ANALYZER UPGRADE		.00	.00 *	.00 *

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LANDSCAPE RECYC CENTER ASSETS										
G11 0	0000	0001			BUSEY	REGULAR CHECKING				24.50
			7/02/15	00040		FOR CHECKS WRITTEN 07/02/2015			1,251.95	
			7/02/15	00285		TFR FROM MM CHECKS 7/2/15		1,251.95		
			7/10/15	00326		FOR CHECKS WRITTEN 07/10/2015			1,948.13	
			7/10/15	00603		TFR FROM MM - CHECKS 7/10/15		1,948.13		
			7/17/15	01155		FOR CHECKS WRITTEN 07/17/2015			1,093.22	
			7/17/15	02179		TFR FROM MM - CHECKS 7/17/15		1,093.22		
			7/24/15	02020		FOR CHECKS WRITTEN 07/24/2015			315.98	
			7/24/15	02160		FOR CHECKS WRITTEN 07/24/2015			5,434.00	
			7/24/15	03828		TFR FROM MM -CHECKS 7/24/15		315.98		
			7/24/15	03851		TFR FROM MM -CHECKS 7/24/15		5,434.00		
			7/31/15	03377		FOR CHECKS WRITTEN 07/31/2015			255.00	
			7/31/15	03558		FOR CHECKS WRITTEN 07/31/2015			7,740.24	
			7/31/15	03882		TFR FROM MM -CHECKS 7/31/15		255.00		
			7/31/15	03903		TFR FROM MM CHECKS 7/31/15		7,740.24		
						JUL	.00 *			24.50
			8/07/15	04013		FOR CHECKS WRITTEN 08/07/2015			1,819.99	
			8/07/15	04160		FOR CHECKS WRITTEN 08/07/2015			5,485.46	
			8/07/15	05081		TFR FROM MM - CHECKS 8/7/15		1,819.99		
			8/07/15	05111		TFR FROM MM CHECKS 8/7/15		5,485.46		
			8/21/15	05798		FOR CHECKS WRITTEN 08/21/2015			12,384.20	
			8/21/15	06910		TFR FROM MM -CHECKS 8/21/15		12,384.20		
			8/28/15	06742		FOR CHECKS WRITTEN 08/28/2015			961.23	
			8/28/15	07040		VD CK#146258-PD PETTY CASH		30.00		
			8/28/15	07050		TFR FROM CHECKING-VD CK#146258			30.00	
			8/28/15	07439		TFR FROM MM - CHECKS 8/28/15		961.23		
						AUG	.00 *			24.50
			9/04/15	07395		FOR CHECKS WRITTEN 09/04/2015			3,374.90	
			9/04/15	07650		TFR FROM MM - CHECKS 9/4/15		3,374.90		
			9/11/15	08747		FOR CHECKS WRITTEN 09/11/2015			3,602.85	
			9/11/15	09326		TFR FROM MM -CHECKS 09/11/15		3,602.85		
			9/25/15	10448		FOR CHECKS WRITTEN 09/25/2015			24.90	
			9/25/15	11020		TFR FROM MM -CHECKS 9/25/15		24.90		
						SEP	.00 *			24.50
			10/02/15	10947		FOR CHECKS WRITTEN 10/02/2015			1,595.03	
			10/02/15	12048		TFR FROM MM -CHECKS 10/02/15		1,595.03		
			10/09/15	11966		FOR CHECKS WRITTEN 10/09/2015			1,043.34	
			10/09/15	13012		TFR FROM MM - CHECKS 10/9/15		1,043.34		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					10/16/15	12777		FOR CHECKS WRITTEN 10/16/2015			4,994.99	
					10/16/15	14087		TFR FROM MM -CHECKS 10/16/15	4,994.99			
					10/22/15	13989		FOR CHECKS WRITTEN 10/22/2015			1,465.69	
					10/22/15	15046		TFR FROM MM -CHECKS 10/22/15	1,465.69			
					10/26/15	16578		LRC 10/26/15		220.50		
					10/27/15	15208		LRC 10/27/2015		473.00		
					10/28/15	14592		OCTOBER REVENUE 10/28/15		696.50		
					10/29/15	16582		LRC PAYMENTS 10/29/15		276.00		
					10/30/15	14795		FOR CHECKS WRITTEN 10/30/2015			322.72	
					10/30/15	15079		TFR FROM MM CHECKS 10/30/15		322.72		
								OCT	1,666.00 *			1,690.50
					11/01/15	18065		MOVE -0001 ACCOUNTS TO C01			1,690.50	
								NOV	1,690.50-*	56,809.82	56,834.32 *	.00 *
G11 0 0000-0002								BUSEY MONEY MARKET				26,294.04
					7/01/15	00063		LRC PAYMENTS		519.00		
					7/01/15	00237		LRC 7/01/2015	1,029.00			
					7/01/15	00253		LRC 7/01/2015	1,353.00			
					7/01/15	00255		LRC OVER CASH 7/1/15		2.00		
					7/01/15	07730		LRC OVER 6/30/15 CASH		19.00		
					7/01/15	07733		LRC SHORT 6/30/15 CHECKS			20.00	
					7/01/15	07734		E/C - S/B OVER 6/30/15 CASH		19.00		
					7/01/15	07737		E/C - S/B SHORT 6/30/15 CHECKS			20.00	
					7/01/15	07747		LRC SHORT 7/6, 8/1, 8/29/13			169.50	
					7/02/15	00075		LRC PAYMENTS	1,407.00			
					7/02/15	00243		LRC 7/02/2015		909.00		
					7/02/15	00245		LRC 7/02/2015	1,561.00			
					7/02/15	00299		TFR TO CKG - CHECKS 7/2/15			1,251.95	
					7/02/15	02621		PAY 7/02/15			10,793.77	
					7/03/15	00249		LRC 7/03/2015	1,774.00			
					7/03/15	00251		LRC 7/03/2015	2,205.00			
					7/06/15	00118		LRC PAYMENTS	1,097.00			
					7/06/15	00557		LRC 7/06/2015		826.50		
					7/06/15	00559		LRC 7/06/2015	1,746.00			
					7/06/15	00582		LRC OVER CASH 7/6/15		1.00		
					7/06/15	00585		LRC SHORT CHECKS 7/6/15			5.00	
					7/07/15	00153		LRC PAYMENTS	261.00			
					7/07/15	00511		LRC 7/07/2015	304.50			
					7/07/15	00561		LRC 7/07/2015	799.50			
					7/07/15	00586		LRC OVER CASH 7/7/15		1.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					7/08/15	00259	LRC	PAYMENTS		618.00		
					7/08/15	00515	LRC	7/08/2015		270.50		
					7/08/15	00517	LRC	7/08/2015		458.00		
					7/09/15	00416	LRC	PAYMENTS		683.22		
					7/09/15	00521	LRC	7/09/2015		368.00		
					7/09/15	00563	LRC	7/09/2015		723.50		
					7/09/15	00589	LRC	SHORT CASH 7/9/15			1.00	
					7/10/15	00461	LRC	PAYMENTS		544.42		
					7/10/15	00621	TFR	TO CKG CHECKS 7/10/15			1,948.13	
					7/10/15	01590	LRC	7/10/2015		636.50		
					7/10/15	01592	LRC	7/10/2015		910.50		
					7/11/15	01596	LRC	7/11/2015		342.00		
					7/11/15	01627	LRC	SHORT CASH 7/11/15			350.00	
					7/11/15	02041	LRC	7/11/2015		1,852.00		
					7/13/15	00531	LRC	PAYMENTS		7,605.00		
					7/13/15	01598	LRC	7/13/2015		398.00		
					7/13/15	01628	LRC	OVER CASH 7/13/15		353.00		
					7/13/15	02043	LRC	7/13/2015		1,020.50		
					7/14/15	01662	LRC	7/14/2015		590.50		
					7/14/15	01664	LRC	7/14/2015		874.50		
					7/15/15	01253	LRC	PAYMENTS		1,116.17		
					7/15/15	02045	LRC	7/15/2015		1,078.50		
					7/15/15	02047	LRC	7/15/2015		787.50		
					7/15/15	07727	LRC	SHORT 7/15/15 CASH			1.00	
					7/15/15	07729	LRC	SHORT 7/15/15 CHECKS			.50	
					7/16/15	00690	PAY	7/16/15			11,945.93	
					7/16/15	01670	LRC	7/16/2015		1,163.50		
					7/16/15	01672	LRC	7/16/2015		1,034.50		
					7/16/15	02265	PAY	7/16/15		187.99		
					7/17/15	01357	PAY	7/17/15			16.11	
					7/17/15	01397	PAY	7/17/15			15.30	
					7/17/15	01434	PAY	7/17/15			15.30	
					7/17/15	01462	PAY	7/17/15			15.30	
					7/17/15	01502	PAY	7/17/15			15.30	
					7/17/15	01586	LRC	PAYMENTS		196.00		
					7/17/15	01740	LRC	7/17/2015		933.00		
					7/17/15	01742	LRC	7/17/2015		772.50		
					7/17/15	01871	PAY	7/17/15 REVERSE		16.11		
					7/17/15	01911	PAY	7/17/15 REVERSE		15.30		
					7/17/15	01948	PAY	7/17/15 REVERSE		15.30		
					7/17/15	01976	PAY	7/17/15 REVERSE		15.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					7/17/15	02191	TFR	TO CKG CHECKS 7/17/15			1,093.22	
					7/18/15	01760	LRC	7/18/2015		647.50		
					7/18/15	01762	LRC	7/18/2015		1,715.50		
					7/20/15	01630	LRC	PAYMENTS		2,500.00		
					7/20/15	02037	LRC	7/20/2015		1,467.00		
					7/20/15	02039	LRC	7/20/2015		737.50		
					7/21/15	02792	LRC	7/21/2015		739.00		
					7/21/15	02794	LRC	7/21/2015		784.50		
					7/22/15	01764	LRC	PAYMENTS		930.24		
					7/22/15	02798	LRC	7/22/2015		806.00		
					7/22/15	02800	LRC	7/22/2015		1,154.00		
					7/23/15	02248	LRC	PAYMENTS		718.00		
					7/23/15	02804	LRC	7/23/2015		851.50		
					7/23/15	02806	LRC	7/23/2015		874.00		
					7/24/15	02816	LRC	PAYMENTS		31.50		
					7/24/15	02825	LRC	7/24/2015		1,397.50		
					7/24/15	02827	LRC	7/24/2015		941.00		
					7/24/15	03291	LRC	PAYMENTS		1,280.08		
					7/24/15	03840	TFR	TO CKG CHECKS 7/24/15			315.98	
					7/24/15	03866	TFR	TO CKG - CHECKS 7/24/15			5,434.00	
					7/25/15	02831	LRC	7/25/2015		1,263.50		
					7/25/15	02833	LRC	7/25/2015		1,280.00		
					7/27/15	03304	LRC	PAYMENTS		5,093.41		
					7/27/15	03347	LRC	7/27/2015		440.00		
					7/27/15	03349	LRC	7/27/2015		587.50		
					7/28/15	02810	LRC	PAYMENTS		158.00		
					7/28/15	03287	LRC	OVER 7/28/15		.50		
					7/28/15	03353	LRC	7/28/2015		593.00		
					7/28/15	03363	LRC	7/28/2015		523.00		
					7/29/15	03318	LRC	PAYMENTS		198.00		
					7/29/15	03800	LRC	7/29/2015		520.00		
					7/29/15	03806	LRC	7/29/2015		627.00		
					7/30/15	02870	PAY	7/30/15			12,323.12	
					7/30/15	03341	LRC	PAYMENTS		656.30		
					7/30/15	03343	LRC	PAYMENTS		656.30		
					7/30/15	03362		CORRECT DUPLICATE POSTING			656.30	
					7/30/15	03804	LRC	7/30/2015		782.00		
					7/30/15	03808	LRC	7/30/2015		900.50		
					7/31/15	03602	LRC	PAYMENTS		27.00		
					7/31/15	03796	LRC	7/31/2015		282.50		
					7/31/15	03810	LRC	7/31/2015		948.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					7/31/15	03893	TFR TO CKG-CHECKS	7/31/15			255.00	
					7/31/15	03920	TFR TO CKG CHECKS	7/31/15			7,740.24	
					7/31/15	07806	INTEREST	7/31/2015		3.84		
					7/31/15	07878	INTEREST	7/31/2015		.18		
					7/31/15	09112	VEHICLE CHARGEBACKS-JULY	2015			7,450.54	
								JUL	12,676.17 *			38,970.21
					8/01/15	03814	LRC	8/01/2015		1,223.00		
					8/01/15	03963	LRC	8/01/2015		1,409.50		
					8/03/15	03720	LRC	PAYMENTS		1,019.00		
					8/03/15	04234	LRC	8/03/2015		486.00		
					8/03/15	04236	LRC	8/03/2015		849.50		
					8/04/15	04240	LRC	8/04/2015		593.50		
					8/04/15	04242	LRC	8/04/2015		1,238.00		
					8/04/15	04402	LRC	PAYMENTS		1,122.00		
					8/05/15	03959	LRC	PAYMENTS		597.00		
					8/05/15	04410	LRC	8/05/2015		648.50		
					8/05/15	04412	LRC	8/05/2015		872.50		
					8/06/15	04201	LRC	PAYMENTS		36.50		
					8/06/15	04416	LRC	8/06/2015		285.50		
					8/06/15	04418	LRC	8/06/2015		534.50		
					8/07/15	04334	LRC	PAYMENTS		584.00		
					8/07/15	04434	LRC	8/07/2015		653.00		
					8/07/15	04436	LRC	8/07/2015		485.50		
					8/07/15	05096	TFR TO CKG CHECKS	8/7/15			1,819.99	
					8/07/15	05126	TFR TO CKG CHECKS	8/7/15			5,485.46	
					8/07/15	09392	LRC	OVER 8/7/15		1.00		
					8/08/15	04426	LRC	8/08/2015		597.00		
					8/08/15	04428	LRC	8/08/2015		1,293.00		
					8/10/15	04362	LRC	PAYMENTS		1,380.50		
					8/10/15	04422	LRC	PAYMENTS		49.50		
					8/10/15	05201	LRC	SHORT 8/10/15			1.00	
					8/10/15	05223	LRC	8/10/2015		596.50		
					8/10/15	05276	LRC	8/10/2015		852.00		
					8/10/15	06015	LRC	SHORT 8/7/15-CASH			4.00	
					8/10/15	06016	LRC	OVER 8/7/15-CHECKS		4.00		
					8/11/15	05225	LRC	8/11/2015		616.00		
					8/11/15	05278	LRC	8/11/2015		584.50		
					8/12/15	05164	LRC	PAYMENTS		1,578.30		
					8/12/15	05338	LRC	8/12/2015		367.50		
					8/12/15	05340	LRC	8/12/2015		674.50		

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)				
					8/13/15	04620	PAY	8/13/15			11,806.48	
					8/13/15	05254	LRC	PAYMENTS		140.18		
					8/13/15	05413	LRC	8/13/2015		438.50		
					8/13/15	05415	LRC	8/13/2015		660.00		
					8/13/15	06004	LRC	SHORT 8/13/15			14.50	
					8/13/15	06006	LRC	SHORT 8/13/15			10.00	
					8/14/15	05481	LRC	8/14/2015		974.00		
					8/14/15	05483	LRC	8/14/2015		894.50		
					8/14/15	07683	CITY	PAY LRC BILL JULY 2015		1,424.50		
					8/15/15	05824	LRC	8/15/2015		423.50		
					8/15/15	05826	LRC	8/15/2015		1,150.50		
					8/17/15	05477	LRC	PAYMENTS		2,342.50		
					8/17/15	05818	LRC	8/17/2015		464.50		
					8/17/15	05820	LRC	8/17/2015		592.00		
					8/18/15	05830	LRC	8/18/2015		396.00		
					8/18/15	05832	LRC	8/18/2015		150.00		
					8/19/15	05571	LRC	PAYMENTS		356.90		
					8/19/15	05923	LRC	8/19/2015		316.00		
					8/19/15	05925	LRC	8/19/2015		512.50		
					8/20/15	05908	LRC	PAYMENTS		772.54		
					8/20/15	05951	LRC	8/20/2015		313.00		
					8/20/15	05953	LRC	8/20/2015		529.50		
					8/21/15	05859	LRC	PAYMENTS		86.00		
					8/21/15	05861	LRC	PAYMENTS		1,352.00		
					8/21/15	05919	LRC	PAYMENTS		41.00		
					8/21/15	06525	LRC	8/21/2015		1,171.00		
					8/21/15	06527	LRC	8/21/2015		530.00		
					8/21/15	06927	TFR	TO CKG - CHECKS 8/21/15			12,384.20	
					8/22/15	06531	LRC	8/22/2015		549.00		
					8/22/15	06533	LRC	8/22/2015		1,250.50		
					8/24/15	05955	LRC	PAYMENTS		3,553.00		
					8/24/15	06562	LRC	OVER 8/24/15		17.00		
					8/24/15	06775	LRC	8/24/2015		759.00		
					8/24/15	06777	LRC	8/24/2015		474.00		
					8/25/15	06781	LRC	8/25/2015		303.00		
					8/25/15	06783	LRC	8/25/2015		802.50		
					8/25/15	06834	LRC	PAYMENTS		85.50		
					8/25/15	06836	LRC	PAYMENTS		733.50		
					8/26/15	06521	LRC	PAYMENTS		130.50		
					8/26/15	06548	AUGUST	REVENUE 8/26/15		13.50		
					8/26/15	07109	LRC	8/26/2015		1,281.50		

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)				
					8/26/15	07111	LRC	8/26/2015		986.50		
					8/27/15	06070	PAY	8/27/15			12,825.95	
					8/27/15	06843	LRC	PAYMENTS		1,641.09		
					8/27/15	07115	LRC	8/27/2015		585.50		
					8/27/15	07117	LRC	8/27/2015		761.50		
					8/28/15	06897	LRC	SHORT 8/26/15			3.50	
					8/28/15	07035	LRC	PAYMENTS		563.00		
					8/28/15	07049	TFR	FROM CHECKING-VD CK#146258		30.00		
					8/28/15	07121	LRC	8/28/2015		585.50		
					8/28/15	07123	LRC	8/28/2015		926.50		
					8/28/15	07201	LRC	OVER CASH		3.00		
					8/28/15	07454	TFR	TO CKG - CHECKS 8/28/15			961.23	
					8/29/15	07068	LRC	SHORT 8/29/15			10.00	
					8/29/15	07241	LRC	8/29/2015		398.00		
					8/29/15	07243	LRC	8/29/2015		940.50		
					8/31/15	07103	LRC	PAYMENTS		3,314.70		
					8/31/15	07564	LRC	8/31/2015		561.00		
					8/31/15	07566	LRC	8/31/2015		694.00		
					8/31/15	10031	INTEREST	8/31/2015		.47		
					8/31/15	10101	INTEREST	8/31/2015		4.28		
					8/31/15	13820	VEHICLE	CHARGEBACKS-AUG 2015			10,717.86	
								AUG	3,166.79 *			42,137.00
					9/01/15	07637	LRC	9/01/2015		571.00		
					9/01/15	07639	LRC	9/01/2015		352.00		
					9/02/15	07265	LRC	PAYMENTS		111.00		
					9/02/15	07765	LRC	9/02/2015		414.50		
					9/02/15	07767	LRC	9/02/2015		522.50		
					9/03/15	07577	LRC	PAYMENTS		139.50		
					9/03/15	07771	LRC	9/03/2015		478.50		
					9/03/15	07777	LRC	9/03/2015		438.50		
					9/04/15	07667	TFR	TO CKG - CHECKS 9/4/15			3,374.90	
					9/04/15	07692	LRC	SHORT-9/2/15			1.00	
					9/04/15	07693	LRC	PAYMENTS		347.00		
					9/04/15	08542	LRC	9/04/2015		464.50		
					9/04/15	08544	LRC	9/04/2015		567.00		
					9/05/15	08548	LRC	9/05/2015		987.00		
					9/05/15	08550	LRC	9/05/2015		832.50		
					9/08/15	08508	LRC	PAYMENTS		1,106.91		
					9/08/15	08838	LRC	9/08/2015		339.00		
					9/08/15	08840	LRC	9/08/2015		640.00		

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)				
					9/09/15	08764	LRC	PAYMENTS		9.00		
					9/09/15	08864	LRC	9/09/2015		539.50		
					9/09/15	08866	LRC	9/09/2015		455.50		
					9/10/15	07968	PAY	9/10/15			11,926.53	
					9/10/15	08795	LRC	PAYMENTS		90.00		
					9/10/15	08951	LRC	9/10/2015		426.00		
					9/10/15	08953	LRC	9/10/2015		523.50		
					9/11/15	08805	LRC	SHORT 9/8/15			1.00	
					9/11/15	08868	LRC	PAYMENTS		135.00		
					9/11/15	08943	LRC	9/11/2015		480.00		
					9/11/15	08945	LRC	9/11/2015		384.50		
					9/11/15	09341	TFR	TO CKG - CHECKS 09/11/15			3,602.85	
					9/12/15	08939	LRC	9/12/2015		914.00		
					9/12/15	08955	LRC	9/12/2015		528.00		
					9/14/15	08908	LRC	PAYMENTS		947.11		
					9/14/15	08932	LRC	SHORT 9/10/15-CASH			1.00	
					9/14/15	08934	LRC	SHORT 9/12/15-CHECKS			1.00	
					9/14/15	08935	LRC	OVER-9/12/15 CASH		1.00		
					9/14/15	09146	LRC	9/14/2015		390.00		
					9/14/15	09247	LRC	9/14/2015		1,009.00		
					9/15/15	09251	LRC	9/15/2015		458.50		
					9/15/15	09253	LRC	9/15/2015		613.50		
					9/16/15	08998	LRC	PAYMENTS		36.00		
					9/16/15	09068	LRC	SHORT 9/14/15-CHECKS			.50	
					9/16/15	09069	LRC	OVER 9/14/15-CASH		5.00		
					9/16/15	09127	LRC	PAYMENTS		189.00		
					9/16/15	09476	LRC	9/16/2015		894.00		
					9/16/15	09478	LRC	9/16/2015		691.00		
					9/17/15	09307	LRC	PAYMENTS		211.50		
					9/17/15	09480	LRC	9/17/2015		658.00		
					9/17/15	09482	LRC	9/17/2015		623.00		
					9/18/15	09423	LRC	PAYMENTS		184.50		
					9/18/15	09425	LRC	PAYMENTS		13.50		
					9/18/15	09429	LRC	PAYMENTS		493.26		
					9/18/15	10290	LRC	9/18/2015		482.00		
					9/18/15	10292	LRC	9/18/2015		513.50		
					9/19/15	10296	LRC	9/19/2015		497.50		
					9/19/15	10298	LRC	9/19/2015		687.50		
					9/21/15	09470	LRC	PAYMENTS		31.50		
					9/21/15	09484	LRC	PAYMENTS		3,948.65		
					9/21/15	10479	LRC	9/21/2015		383.50		

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)				
					9/21/15	10481	LRC	9/21/2015		835.50		
					9/22/15	10215	LRC	OVER 9/22/15 CHECKS		90.00		
					9/22/15	10485	LRC	9/22/2015		665.50		
					9/22/15	10487	LRC	9/22/2015		514.50		
					9/22/15	10546		REVERSE POSTING-TICKET FOUND			90.00	
					9/22/15	10608	LRC	9/22/2015		90.00		
					9/23/15	10187	LRC	PAYMENTS		1,100.00		
					9/23/15	10612	LRC	9/23/2015		391.00		
					9/23/15	10614	LRC	9/23/2015		916.00		
					9/24/15	09542	PAY	9/24/15			11,983.08	
					9/24/15	10577	LRC	PAYMENTS		429.50		
					9/24/15	10616	LRC	9/24/2015		1,279.00		
					9/24/15	10618	LRC	9/24/2015		637.00		
					9/25/15	10531	LRC	PAYMENTS		18.50		
					9/25/15	10571	LRC	PAYMENTS		52.00		
					9/25/15	10638	LRC	SHORT-9/25/15 CASH			5.00	
					9/25/15	10639	LRC	OVER-9/26/15 CASH		5.00		
					9/25/15	10694	LRC	9/25/2015		580.50		
					9/25/15	10696	LRC	9/25/2015		642.50		
					9/25/15	11040	TFR	TO CKG - CHECKS 9/25/15			24.90	
					9/26/15	11070	LRC	9/26/2015		1,412.00		
					9/26/15	11072	LRC	9/26/2015		1,454.50		
					9/28/15	10665	LRC	PAYMENTS		2,293.00		
					9/28/15	10720	LRC	SHORT 9/28/15 CHECKS			5.00	
					9/28/15	11076	LRC	9/28/2015		317.50		
					9/28/15	11078	LRC	9/28/2015		550.00		
					9/29/15	11082	LRC	9/29/2015		690.00		
					9/29/15	11084	LRC	9/29/2015		516.50		
					9/30/15	10721	LRC	PAYMENTS		117.00		
					9/30/15	11207	LRC	9/30/2015		952.50		
					9/30/15	11209	LRC	9/30/2015		518.00		
					9/30/15	12822	INTEREST	9/30/2015		.39		
					9/30/15	12889	INTEREST	9/30/2015		3.77		
					9/30/15	14235	Q1	TFR TO R09 WORK COMP			440.00	
					9/30/15	14301	Q1	TFR TO R09 LIABILITY			522.50	
					9/30/15	14983	Q1	COMPUTER ALLOCATION			271.30	
								SEP	11,579.53 *			53,716.53
					10/01/15	10783	LRC	PAYMENTS		1,111.41		
					10/01/15	11213	LRC	10/01/2015		605.00		
					10/01/15	11215	LRC	10/01/2015		590.00		

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)				
					10/02/15	11066	LRC	PAYMENTS		2,129.23		
					10/02/15	11793	LRC	OVER 10/2/15		9.00		
					10/02/15	12004	CRR	POSTING LRC 10/2 NOT OVER			9.00	
					10/02/15	12027	LRC	10/02/2015		1,078.50		
					10/02/15	12031	LRC	10/02/2015		856.50		
					10/02/15	12067	TFR	TO CKG - CHECKS 10/02/15			1,595.03	
					10/03/15	12035	LRC	10/03/2015		483.50		
					10/03/15	12037	LRC	10/03/2015		833.00		
					10/05/15	11189	LRC	PAYMENTS		3,529.57		
					10/05/15	12343	LRC	10/05/2015		472.00		
					10/05/15	12347	LRC	10/05/2015		972.50		
					10/06/15	12349	LRC	10/06/2015		643.00		
					10/06/15	12351	LRC	10/06/2015		1,190.50		
					10/07/15	11983	LRC	PAYMENTS		338.00		
					10/07/15	12353	LRC	10/07/2015		1,018.50		
					10/07/15	12355	LRC	10/07/2015		466.50		
					10/08/15	11277	PAY	10/08/15			12,320.21	
					10/08/15	12001	LRC	PAYMENTS		411.18		
					10/08/15	12359	LRC	10/08/2015		199.50		
					10/08/15	12361	LRC	10/08/2015		531.00		
					10/09/15	12195	LRC	PAYMENTS		283.50		
					10/09/15	12480	LRC	10/09/2015		198.00		
					10/09/15	12482	LRC	10/09/2015		346.50		
					10/09/15	13026	TFR	TO CKG - CHECKS 10/09/15			1,043.34	
					10/10/15	12568	LRC	10/10/2015		821.50		
					10/10/15	12572	LRC	10/10/2015		870.50		
					10/12/15	12252	LRC	OVER 10/10/15		1.00		
					10/12/15	12337	LRC	PAYMENTS		99.50		
					10/12/15	12574	LRC	10/12/2015		124.50		
					10/12/15	12576	LRC	10/12/2015		850.50		
					10/13/15	12385	PAY	10/13/15			8.39	
					10/13/15	12453	LRC	PAYMENTS		50.00		
					10/13/15	12554	LRC	SHORT 10/13/15			5.00	
					10/13/15	12580	LRC	10/13/2015		684.50		
					10/13/15	12582	LRC	10/13/2015		631.00		
					10/13/15	17121	LRC	OVER 10/13/15		10.00		
					10/14/15	12508	LRC	PAYMENTS		5.00		
					10/14/15	13083	LRC	PAYMENTS		27.00		
					10/14/15	13087	LRC	10/14/2015		604.00		
					10/14/15	13089	LRC	10/14/2015		387.50		
					10/15/15	12950	LRC	PAYMENTS		2,394.00		

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)				
					10/15/15	13763	LRC	10/15/2015		784.00		
					10/15/15	13765	LRC	10/15/2015		590.00		
					10/15/15	16995	CITY PAY	LRC BILLS AUGUST		3,569.00		
					10/15/15	17000	CITY PAY	LRC BILL SEPTEMBER 15		2,084.50		
					10/16/15	13091	LRC	PAYMENTS		395.00		
					10/16/15	13122	LRC	OVER-10/15/15		1.00		
					10/16/15	13771	LRC	10/16/2015		252.00		
					10/16/15	13773	LRC	10/16/2015		618.50		
					10/16/15	14106	TFR	TO CKG CHECKS 10/16/15			4,994.99	
					10/17/15	13775	LRC	10/17/2015		766.00		
					10/17/15	13777	LRC	10/17/2015		929.00		
					10/19/15	13150	LRC	PAYMENTS		5,614.50		
					10/19/15	13172	LRC	PAYMENTS		74.12		
					10/19/15	14074	LRC	10/19/2015		404.00		
					10/19/15	14076	LRC	10/19/2015		644.50		
					10/19/15	17124	LRC	SHORT 10/19/15			10.00	
					10/20/15	14417	LRC	10/20/2015		415.00		
					10/20/15	14419	LRC	10/20/2015		821.00		
					10/21/15	13999	LRC	PAYMENTS		101.50		
					10/21/15	14421	LRC	10/21/2015		1,156.00		
					10/21/15	14423	LRC	10/21/2015		848.50		
					10/22/15	13238	PAY	10/22/15			11,949.29	
					10/22/15	14060	LRC	PAYMENTS		292.50		
					10/22/15	14468	LRC	10/22/2015		791.00		
					10/22/15	14472	LRC	10/22/2015		748.00		
					10/22/15	15060	TFR	TO CKG - CHECKS 10/22/15			1,465.69	
					10/22/15	17125	LRC	OVER 10/22/15		1.00		
					10/23/15	14379	LRC	PAYMENTS		358.00		
					10/23/15	14474	LRC	10/23/2015		292.00		
					10/23/15	14476	LRC	10/23/2015		749.50		
					10/24/15	14436	LRC	OVER 10/24/15 CASH		.50		
					10/24/15	14466	LRC	10/24/2015		707.50		
					10/24/15	14480	LRC	10/24/2015		1,017.50		
					10/26/15	14409	LRC	PAYMENTS		1,842.00		
					10/26/15	14411	LRC	PAYMENTS		18.00		
					10/26/15	14866	LRC	SHORT 10/26/15			6.00	
					10/26/15	15032	LRC	10/26/2015		220.50		
					10/26/15	15034	LRC	10/26/2015		743.50		
					10/26/15	16579	LRC	10/26/15 - S/B 0001			220.50	
					10/27/15	14497	LRC	PAYMENTS		103.50		
					10/27/15	15210	LRC	10/27/2015		99.00		

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)				
					10/28/15	14486	LRC PAYMENTS			696.50		
					10/28/15	14593	REMOTE DEP ACC CHANGED TO 0001				696.50	
					10/28/15	15040	LRC PAYMENTS			117.04		
					10/29/15	14871	LRC PAYMENTS			276.00		
					10/29/15	14922	LRC PAYMENTS			48.00		
					10/29/15	16585	LRC PMT 10/29/15 - S/B 0001				276.00	
					10/30/15	15095	TFR TO CKG - CHECKS 10/30/15				322.72	
					10/31/15	17280	INTEREST 10/31/2015			4.64		
					10/31/15	17344	INTEREST 10/31/2015			.28		
								OCT	20,128.81 *			73,845.34
					11/01/15	18100	MOVE -0002 ACCOUNTS TO C01				73,845.34	
								NOV	73,845.34-*	232,621.18	258,915.22 *	.00 *
G11 0 0000-0007								CASH ON HAND				200.00
					5/26/16	43144	INCREASE CASH ON HAND-REG(7/14			100.00		
								MAY	100.00 *	100.00	.00 *	300.00 *
G11 0 0000-0011								INVESTMENTS				704,532.73
					11/01/15	18390	MOVE INVESTMENTS TO C01				704,532.73	
								NOV	704,532.73-*	.00	704,532.73 *	.00 *
G11 0 0000-0027								LRC ACCOUNTS RECEIVABLE				34,921.22
					7/01/15	00064	LRC PAYMENTS				519.00	
					7/01/15	00239	LRC 7/01/2015			359.50		
					7/02/15	00076	LRC PAYMENTS				1,407.00	
					7/02/15	00241	LRC 7/02/2015			661.50		
					7/03/15	00247	LRC 7/03/2015			741.00		
					7/06/15	00119	LRC PAYMENTS				1,097.00	
					7/06/15	00507	LRC 7/06/2015			863.00		
					7/07/15	00154	LRC PAYMENTS				261.00	
					7/07/15	00509	LRC 7/07/2015			598.50		
					7/08/15	00260	LRC PAYMENTS				618.00	
					7/08/15	00513	LRC 7/08/2015			315.00		
					7/09/15	00417	LRC PAYMENTS				683.22	
					7/09/15	00519	LRC 7/09/2015			481.50		
					7/10/15	00462	LRC PAYMENTS				544.42	
					7/10/15	01600	LRC 7/10/2015			350.00		
					7/11/15	01588	LRC 7/11/2015			312.00		
					7/13/15	00532	LRC PAYMENTS				7,605.00	
					7/13/15	01594	LRC 7/13/2015			759.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					7/14/15	01660	LRC	7/14/2015		916.50		
					7/15/15	01254	LRC	PAYMENTS			1,116.17	
					7/15/15	01666	LRC	7/15/2015		1,377.00		
					7/16/15	01280	LRC	ADJUSTMENTS			.36	
					7/16/15	01668	LRC	7/16/2015		2,668.00		
					7/17/15	01587	LRC	PAYMENTS			196.00	
					7/17/15	01738	LRC	7/17/2015		928.00		
					7/18/15	01758	LRC	7/18/2015		200.00		
					7/20/15	01631	LRC	PAYMENTS			2,500.00	
					7/20/15	02035	LRC	7/20/2015		449.00		
					7/21/15	02790	LRC	7/21/2015		773.00		
					7/22/15	01765	LRC	PAYMENTS			930.24	
					7/22/15	02796	LRC	7/22/2015		2,037.00		
					7/23/15	02249	LRC	PAYMENTS			718.00	
					7/23/15	02802	LRC	7/23/2015		1,623.00		
					7/24/15	02817	LRC	PAYMENTS			31.50	
					7/24/15	02823	LRC	7/24/2015		736.00		
					7/24/15	03292	LRC	PAYMENTS			1,280.08	
					7/25/15	02829	LRC	7/25/2015		343.50		
					7/27/15	03305	LRC	PAYMENTS			5,093.41	
					7/27/15	03345	LRC	7/27/2015		880.00		
					7/28/15	02811	LRC	PAYMENTS			158.00	
					7/28/15	03351	LRC	7/28/2015		1,404.00		
					7/29/15	03319	LRC	PAYMENTS			198.00	
					7/29/15	03798	LRC	7/29/2015		420.50		
					7/30/15	03342	LRC	PAYMENTS			656.30	
					7/30/15	03344	LRC	PAYMENTS			656.30	
					7/30/15	03361		CORRECT DUPLICATE POSTING		656.30		
					7/30/15	03802	LRC	7/30/2015		591.50		
					7/31/15	03603	LRC	PAYMENTS			27.00	
					7/31/15	03794	LRC	7/31/2015		1,117.00		
					7/31/15	04430	LRC	SERVICE CHARGE		69.20		
								JUL	3,665.50-*			31,255.72
					8/01/15	03812	LRC	8/01/2015		206.00		
					8/03/15	03718	LRC	ADJUSTMENTS			1.91	
					8/03/15	03721	LRC	PAYMENTS			1,019.00	
					8/03/15	04232	LRC	8/03/2015		566.50		
					8/04/15	04238	LRC	8/04/2015		2,218.50		
					8/04/15	04403	LRC	PAYMENTS			1,122.00	
					8/05/15	03960	LRC	PAYMENTS			597.00	

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)			
					8/05/15	04408	LRC	8/05/2015		908.50		
					8/05/15	04424	LRC	8/05/2015		275.00		
					8/06/15	04202	LRC	PAYMENTS			36.50	
					8/06/15	04414	LRC	8/06/2015		599.50		
					8/07/15	04335	LRC	PAYMENTS			584.00	
					8/07/15	04432	LRC	8/07/2015		420.00		
					8/10/15	04363	LRC	PAYMENTS			1,380.50	
					8/10/15	04423	LRC	PAYMENTS			49.50	
					8/10/15	05219	LRC	8/10/2015		1,630.00		
					8/11/15	05221	LRC	8/11/2015		1,226.00		
					8/12/15	05165	LRC	PAYMENTS			1,578.30	
					8/12/15	05336	LRC	8/12/2015		917.50		
					8/13/15	05255	LRC	PAYMENTS			140.18	
					8/13/15	05411	LRC	8/13/2015		777.00		
					8/14/15	05479	LRC	8/14/2015		800.00		
					8/14/15	07682	CITY	PAY LRC BILL JULY 2015			1,424.50	
					8/15/15	05822	LRC	8/15/2015		1,435.50		
					8/17/15	05478	LRC	PAYMENTS			2,342.50	
					8/17/15	05816	LRC	8/17/2015		618.00		
					8/18/15	05828	LRC	8/18/2015		965.50		
					8/19/15	05572	LRC	PAYMENTS			356.90	
					8/19/15	05921	LRC	8/19/2015		452.50		
					8/20/15	05909	LRC	PAYMENTS			772.54	
					8/20/15	05949	LRC	8/20/2015		676.50		
					8/21/15	05860	LRC	PAYMENTS			86.00	
					8/21/15	05862	LRC	PAYMENTS			1,352.00	
					8/21/15	05920	LRC	PAYMENTS			41.00	
					8/21/15	06523	LRC	8/21/2015		569.50		
					8/22/15	06529	LRC	8/22/2015		920.50		
					8/24/15	05956	LRC	PAYMENTS			3,553.00	
					8/24/15	06773	LRC	8/24/2015		587.00		
					8/25/15	06779	LRC	8/25/2015		320.00		
					8/25/15	06835	LRC	PAYMENTS			85.50	
					8/25/15	06837	LRC	PAYMENTS			733.50	
					8/26/15	06522	LRC	PAYMENTS			130.50	
					8/26/15	07107	LRC	8/26/2015		876.00		
					8/27/15	06844	LRC	PAYMENTS			1,641.09	
					8/27/15	07113	LRC	8/27/2015		838.50		
					8/28/15	07036	LRC	PAYMENTS			563.00	
					8/28/15	07119	LRC	8/28/2015		1,641.50		
					8/29/15	07239	LRC	8/29/2015		149.00		

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)			
					8/31/15	07104	LRC	PAYMENTS			3,314.70	
					8/31/15	07562	LRC	8/31/2015		293.50		
					8/31/15	08900	LRC	SERVICE CHARGE		69.07		
								AUG	1,948.55-*			29,307.17
					9/01/15	07635	LRC	9/01/2015		205.00		
					9/02/15	07266	LRC	PAYMENTS			111.00	
					9/02/15	07763	LRC	9/02/2015		578.50		
					9/03/15	07578	LRC	PAYMENTS			139.50	
					9/03/15	07633	LRC	ADJUSTMENTS			2.39	
					9/03/15	07769	LRC	9/03/2015		1,708.00		
					9/04/15	07694	LRC	PAYMENTS			347.00	
					9/04/15	08540	LRC	9/04/2015		838.00		
					9/05/15	08546	LRC	9/05/2015		14.00		
					9/08/15	08509	LRC	PAYMENTS			1,106.91	
					9/08/15	08836	LRC	9/08/2015		523.00		
					9/09/15	08765	LRC	PAYMENTS			9.00	
					9/09/15	08862	LRC	9/09/2015		535.00		
					9/10/15	08796	LRC	PAYMENTS			90.00	
					9/10/15	08949	LRC	9/10/2015		687.50		
					9/11/15	08869	LRC	PAYMENTS			135.00	
					9/11/15	08941	LRC	9/11/2015		661.00		
					9/12/15	08947	LRC	9/12/2015		70.50		
					9/14/15	08902	LRC	ADJUSTMENTS			720.00	
					9/14/15	08904	LRC	ADJUSTMENTS			7.30	
					9/14/15	08909	LRC	PAYMENTS			947.11	
					9/14/15	09245	LRC	9/14/2015		609.00		
					9/15/15	09249	LRC	9/15/2015		598.50		
					9/16/15	08999	LRC	PAYMENTS			36.00	
					9/16/15	09128	LRC	PAYMENTS			189.00	
					9/16/15	09474	LRC	9/16/2015		686.00		
					9/17/15	09308	LRC	PAYMENTS			211.50	
					9/17/15	09472	LRC	9/17/2015		667.50		
					9/18/15	09424	LRC	PAYMENTS			184.50	
					9/18/15	09426	LRC	PAYMENTS			13.50	
					9/18/15	09430	LRC	PAYMENTS			493.26	
					9/18/15	10288	LRC	9/18/2015		186.00		
					9/19/15	10294	LRC	9/19/2015		1,053.50		
					9/21/15	09471	LRC	PAYMENTS			31.50	
					9/21/15	09485	LRC	PAYMENTS			3,948.65	
					9/21/15	10477	LRC	9/21/2015		2,330.50		

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)			
					9/22/15	10483	LRC	9/22/2015		1,161.00		
					9/23/15	10188	LRC	PAYMENTS			1,100.00	
					9/23/15	10610	LRC	9/23/2015		736.50		
					9/24/15	10578	LRC	PAYMENTS			429.50	
					9/24/15	10606	LRC	9/24/2015		412.50		
					9/25/15	10532	LRC	PAYMENTS			18.50	
					9/25/15	10572	LRC	PAYMENTS			52.00	
					9/25/15	10692	LRC	9/25/2015		839.50		
					9/26/15	11068	LRC	9/26/2015		183.00		
					9/28/15	10666	LRC	PAYMENTS			2,293.00	
					9/28/15	11074	LRC	9/28/2015		914.50		
					9/29/15	11080	LRC	9/29/2015		785.50		
					9/30/15	10722	LRC	PAYMENTS			117.00	
					9/30/15	11205	LRC	9/30/2015		774.00		
					9/30/15	12474	LRC	SERVICE CHARGE		66.16		
								SEP	5,091.04 *			34,398.21
					10/01/15	10784	LRC	PAYMENTS			1,111.41	
					10/01/15	11211	LRC	10/01/2015		548.50		
					10/02/15	11067	LRC	PAYMENTS			2,129.23	
					10/02/15	12029	LRC	10/02/2015		516.50		
					10/03/15	12033	LRC	10/03/2015		304.50		
					10/05/15	11190	LRC	PAYMENTS			3,529.57	
					10/05/15	12345	LRC	10/05/2015		484.00		
					10/06/15	12339	LRC	10/06/2015		1,056.50		
					10/07/15	11984	LRC	PAYMENTS			338.00	
					10/07/15	12341	LRC	10/07/2015		1,700.50		
					10/08/15	12002	LRC	PAYMENTS			411.18	
					10/08/15	12357	LRC	10/08/2015		1,062.50		
					10/09/15	12196	LRC	PAYMENTS			283.50	
					10/09/15	12478	LRC	10/09/2015		579.00		
					10/10/15	12566	LRC	10/10/2015		99.00		
					10/12/15	12338	LRC	PAYMENTS			99.50	
					10/12/15	12570	LRC	10/12/2015		501.50		
					10/13/15	12454	LRC	PAYMENTS			50.00	
					10/13/15	12578	LRC	10/13/2015		670.50		
					10/14/15	12509	LRC	PAYMENTS			5.00	
					10/14/15	13084	LRC	PAYMENTS			27.00	
					10/14/15	13085	LRC	10/14/2015		390.00		
					10/15/15	12951	LRC	PAYMENTS			2,394.00	
					10/15/15	13761	LRC	10/15/2015		1,105.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE (CONTINUED)				
					10/15/15	16996	CITY PAY	LRC BILLS AUGUST			3,569.00	
					10/15/15	16999	CITY PAY	LRC BILL SEPTEMBER 15			2,084.50	
					10/16/15	13092	LRC	PAYMENTS			395.00	
					10/16/15	13769	LRC	10/16/2015	504.50			
					10/17/15	13767	LRC	10/17/2015	9.00			
					10/19/15	13151	LRC	PAYMENTS			5,614.50	
					10/19/15	13173	LRC	PAYMENTS			74.12	
					10/19/15	14072	LRC	10/19/2015	1,237.50			
					10/20/15	14413	LRC	10/20/2015	1,263.00			
					10/21/15	14000	LRC	PAYMENTS			101.50	
					10/21/15	14415	LRC	10/21/2015	887.00			
					10/22/15	14061	LRC	PAYMENTS			292.50	
					10/22/15	14425	LRC	10/22/2015	957.50			
					10/23/15	14380	LRC	PAYMENTS			358.00	
					10/23/15	14470	LRC	10/23/2015	911.00			
					10/24/15	14478	LRC	10/24/2015	95.00			
					10/26/15	14410	LRC	PAYMENTS			1,842.00	
					10/26/15	14412	LRC	PAYMENTS			18.00	
					10/26/15	15206	LRC	10/26/15	1,074.50			
					10/27/15	14498	LRC	PAYMENTS			103.50	
					10/27/15	15198	LRC	10/27/2015	1,429.00			
					10/28/15	14487	LRC	PAYMENTS			696.50	
					10/28/15	15041	LRC	PAYMENTS			117.04	
					10/28/15	15204	LRC	10/28/2015	1,024.00			
					10/29/15	14872	LRC	PAYMENTS			276.00	
					10/29/15	14923	LRC	PAYMENTS			48.00	
					10/29/15	15192	LRC	10/29/2015	460.00			
					10/30/15	15255	LRC	PAYMENTS			443.32	
					10/30/15	16274	LRC	10/30/2015	1,078.50			
					10/31/15	16968	LRC	SERVICE CHARGE	49.91			
								OCT	6,413.46-*			27,984.75
					11/02/15	15267	LRC	PAYMENTS			766.00	
					11/02/15	16272	LRC	11/02/2015	2,663.00			
					11/03/15	15319	LRC	PAYMENTS			121.50	
					11/03/15	16300	LRC	11/03/2015	2,138.50			
					11/04/15	15842	LRC	PAYMENTS			2.00	
					11/04/15	16322	LRC	PAYMENTS			531.00	
					11/04/15	16536	LRC	11/04/2015	1,199.50			
					11/05/15	16246	LRC	PAYMENTS			1,110.50	
					11/05/15	16516	LRC	11/05/2015	2,156.00			

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027								LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
						11/06/15	16526	LRC	11/06/2015		1,999.00		
						11/07/15	16546	LRC	11/07/2015		136.50		
						11/09/15	16467	LRC	PAYMENTS			1,520.11	
						11/09/15	16970	LRC	11/09/2015		1,637.00		
						11/10/15	16980	LRC	11/10/2015		889.00		
						11/12/15	16930	LRC	PAYMENTS			130.50	
						11/12/15	16993	LRC	PAYMENTS			63.00	
						11/12/15	17068	LRC	11/12/2015		3,433.00		
						11/13/15	16884	LRC	ADJUSTMENTS			1.07	
						11/13/15	17205	LRC	11/13/2015		1,222.50		
						11/14/15	17211	LRC	11/14/2015		524.00		
						11/16/15	17204	LRC	PAYMENTS			180.77	
						11/16/15	17233	LRC	PAYMENTS			258.66	
						11/16/15	18516	LRC	11/16/2015		3,817.00		
						11/17/15	17150	LRC	PAYMENTS			304.00	
						11/17/15	18530	LRC	11/17/2015		3,999.00		
						11/18/15	18281	LRC	PAYMENTS			1,469.00	
						11/18/15	18514	LRC	11/18/2015		1,188.50		
						11/19/15	18496	LRC	PAYMENTS			2,630.50	
						11/19/15	18544	LRC	11/19/2015		2,767.00		
						11/20/15	18367	LRC	PAYMENTS			895.67	
						11/20/15	18448	LRC	PAYMENTS			9.00	
						11/20/15	18838	LRC	11/20/2015		2,259.00		
						11/21/15	18853	LRC	11/21/2015		149.00		
						11/23/15	18602	LRC	PAYMENTS			1,760.49	
						11/23/15	18976	LRC	11/23/2015		1,362.00		
						11/24/15	18633	LRC	PAYMENTS			4,578.00	
						11/24/15	19798	LRC	PAYMENTS			40.50	
						11/24/15	20483	LRC	11/24/2015		1,980.50		
						11/25/15	18890	LRC	PAYMENTS			309.00	
						11/25/15	19207	LRC	11/25/2015		840.50		
						11/28/15	20485	LRC	11/28/2015		90.00		
						11/30/15	19966	LRC	11/30/2015		1,772.50		
						11/30/15	21259	LRC	SERVICE CHARGE		53.05		
									NOV	21,594.78 *			49,579.53
						12/01/15	19034	LRC	PAYMENTS			370.23	
						12/01/15	19076	LRC	PAYMENTS			27.00	
						12/01/15	19952	LRC	12/01/2015		2,283.00		
						12/02/15	19197	LRC	ADJUSTMENTS			1.00	
						12/02/15	19887	LRC	PAYMENTS			851.40	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027								LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
						12/02/15	20157	LRC	12/02/2015		2,053.00		
						12/03/15	20025	LRC	PAYMENTS			80.00	
						12/03/15	20033	LRC	PAYMENTS			126.00	
						12/03/15	20167	LRC	12/03/2015	1,767.00			
						12/04/15	20083	LRC	PAYMENTS			462.00	
						12/04/15	20584	LRC	12/04/2015	1,386.00			
						12/05/15	20594	LRC	12/05/2015	31.50			
						12/07/15	20116	LRC	PAYMENTS			1,428.18	
						12/07/15	20806	LRC	12/07/2015	639.00			
						12/08/15	20796	LRC	12/08/2015	734.00			
						12/09/15	20565	LRC	PAYMENTS			211.47	
						12/09/15	21279	LRC	12/09/2015	2,013.00			
						12/10/15	20871	LRC	PAYMENTS			873.50	
						12/10/15	21289	LRC	12/10/2015	736.00			
						12/11/15	20834	LRC	PAYMENTS			963.16	
						12/11/15	21325	LRC	12/11/2015	929.50			
						12/12/15	22418	LRC	12/12/2015	242.00			
						12/14/15	21005	LRC	PAYMENTS			355.97	
						12/14/15	22130	LRC	12/14/2015	496.50			
						12/15/15	22140	LRC	12/15/2015	687.00			
						12/16/15	21916	LRC	PAYMENTS			20.25	
						12/16/15	22428	LRC	12/16/2015	1,103.00			
						12/17/15	21962	LRC	PAYMENTS			390.08	
						12/17/15	22438	LRC	12/17/2015	758.50			
						12/18/15	22448	LRC	12/18/2015	318.50			
						12/19/15	22462	LRC	12/19/2015	59.00			
						12/21/15	22237	LRC	PAYMENTS			1,598.92	
						12/21/15	22590	LRC	12/21/2015	94.00			
						12/22/15	22520	LRC	PAYMENTS			5.00	
						12/22/15	22600	LRC	12/22/2015	177.00			
						12/23/15	22524	LRC	PAYMENTS			314.11	
						12/23/15	23481	LRC	12/23/2015	171.50			
						12/24/15	22511	LRC	PAYMENTS			28.00	
						12/24/15	22558	LRC	PAYMENTS			857.09	
						12/24/15	23483	LRC	12/24/2015	19.00			
						12/28/15	22647	LRC	PAYMENTS			509.50	
						12/28/15	23569	LRC	12/28/2015	13.50			
						12/29/15	23176	LRC	PAYMENTS			4.50	
						12/29/15	23579	LRC	12/29/2015	71.00			
						12/30/15	23189	LRC	PAYMENTS			558.00	
						12/30/15	23589	LRC	12/30/2015	348.50			

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027								LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
						12/31/15	23280	LRC	PAYMENTS			1,715.00	
						12/31/15	24048	LRC	12/31/2015		139.50		
						12/31/15	24706	LRC	SERVICE CHARGE		96.16		
									DEC	5,616.30 *			55,195.83
						1/04/16	23344	LRC	PAYMENTS			1,332.50	
						1/04/16	24054	LRC	1/04/2016		541.50		
						1/05/16	23398	LRC	PAYMENTS			200.00	
						1/05/16	23399	LRC	ADJUSTMENTS			.37	
						1/05/16	24039	LRC	PAYMENTS			54.00	
						1/05/16	24909	LRC	1/05/2016		1,029.00		
						1/06/16	23884	LRC	PAYMENTS			193.50	
						1/06/16	24903	LRC	1/06/2016		1,097.00		
						1/07/16	24099	LRC	PAYMENTS			49.50	
						1/07/16	25176	LRC	1/07/2016		836.00		
						1/08/16	24085	LRC	PAYMENTS			299.50	
						1/08/16	25186	LRC	1/08/2016		591.00		
						1/11/16	24116	LRC	PAYMENTS			1,471.50	
						1/11/16	25240	LRC	1/11/2016		1,245.50		
						1/12/16	24715	LRC	PAYMENTS			537.26	
						1/12/16	25818	LRC	1/12/2016		35.50		
						1/13/16	24902	LRC	PAYMENTS			156.00	
						1/13/16	25828	LRC	1/13/2016		1,058.00		
						1/14/16	25105	LRC	PAYMENTS			2,198.42	
						1/14/16	25117	CITY	PAY LRC BILL OCTOBER			574.00	
						1/14/16	25121	CITY	PAY LRC BILL OCTOBER			2,340.00	
						1/14/16	25125	CITY	PAY LRC BILL NOVEMBER			789.00	
						1/14/16	25129	CITY	PAY LRC BILL NOVEMBER			45.00	
						1/14/16	25842	LRC	1/14/2016		405.50		
						1/15/16	25273	LRC	PAYMENTS			166.50	
						1/15/16	26427	LRC	1/15/2016		729.00		
						1/19/16	25779	LRC	PAYMENTS			5,715.00	
						1/19/16	26437	LRC	1/19/2016		270.00		
						1/20/16	25866	LRC	PAYMENTS			1,763.62	
						1/20/16	25878	LRC	ADJUSTMENTS			10.31	
						1/20/16	26447	LRC	1/20/2016		234.00		
						1/21/16	26248	LRC	PAYMENTS			1,173.25	
						1/21/16	26457	LRC	1/21/2016		822.00		
						1/22/16	26406	LRC	PAYMENTS			560.00	
						1/22/16	27507	LRC	1/22/2016		24,966.00		
						1/25/16	26622	LRC	PAYMENTS			2,696.99	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					1/25/16	27517	LRC	1/25/2016		651.00		
					1/26/16	27463	LRC	PAYMENTS			5,490.18	
					1/26/16	27810	LRC	1/26/2016		654.00		
					1/27/16	27820	LRC	1/27/2016		1,238.00		
					1/28/16	27448	LRC	PAYMENTS			190.47	
					1/28/16	27830	LRC	1/28/2016		402.00		
					1/29/16	27583	LRC	PAYMENTS			372.25	
					1/29/16	27625	LRC	ADJUSTMENTS			.33	
					1/29/16	27628	CITY	PAY LRC BILL DECEMBER			3,000.00	
					1/29/16	27632	CITY	PAY LRC BILL DECEMBER			725.50	
					1/29/16	27636	CITY	PAY LRC BILL NOVEMBER			16,085.00	
					1/29/16	28230	LRC	1/29/2016		301.50		
					1/31/16	29272	LRC	SERVICE CHARGE		23.75		
								JAN	11,059.70-*			44,136.13
					2/01/16	27699	LRC	PAYMENTS			1,317.34	
					2/01/16	28240	LRC	2/01/2016		1,708.00		
					2/02/16	28386	LRC	2/02/2016		121.50		
					2/03/16	27809	LRC	PAYMENTS			373.50	
					2/03/16	28400	LRC	2/03/2016		449.00		
					2/04/16	28090	LRC	PAYMENTS			31.50	
					2/04/16	28406	LRC	2/04/2016		635.00		
					2/05/16	28229	LRC	PAYMENTS			9.00	
					2/05/16	29274	LRC	2/05/2016		1,246.50		
					2/08/16	28335	LRC	PAYMENTS			2,226.09	
					2/08/16	28369	LRC	PAYMENTS			335.00	
					2/08/16	29284	LRC	2/08/2016		400.50		
					2/09/16	29363	LRC	2/09/2016		212.00		
					2/10/16	28986	LRC	PAYMENTS			58.50	
					2/10/16	29501	LRC	2/10/2016		68.00		
					2/11/16	29347	LRC	PAYMENTS			358.00	
					2/11/16	29507	LRC	2/11/2016		405.00		
					2/12/16	29297	LRC	PAYMENTS			774.50	
					2/12/16	29491	LRC	2/12/2016		893.00		
					2/15/16	29482	LRC	2/15/2016		299.00		
					2/16/16	29440	LRC	PAYMENTS			360.00	
					2/16/16	30006	LRC	2/16/2016		570.00		
					2/17/16	30012	LRC	2/17/2016		914.50		
					2/18/16	29826	LRC	PAYMENTS			45.50	
					2/18/16	30022	LRC	2/18/2016		333.00		
					2/19/16	29836	CITY	PAY LRC BILL JANUARY 2016			4,694.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE (CONTINUED)				
					2/19/16	29840	CITY PAY	LRC BILL JANUARY 2016			24,876.00	
					2/19/16	30933	LRC	2/19/2016		942.50		
					2/19/16	31627	LRC	PAYMENT 2/19/16			334.50	
					2/22/16	29964	LRC	PAYMENTS			216.00	
					2/22/16	30943	LRC	2/22/2016		934.50		
					2/23/16	30068	LRC	PAYMENTS			635.50	
					2/23/16	30966	LRC	2/23/2016		466.50		
					2/24/16	30976	LRC	2/24/2016		73.00		
					2/25/16	30123	LRC	PAYMENTS			330.50	
					2/25/16	30978	LRC	2/25/2016		1,230.00		
					2/26/16	30996	LRC	PAYMENTS			3,240.00	
					2/26/16	31408	LRC	2/26/2016		400.50		
					2/29/16	31006	LRC	PAYMENTS			27.00	
					2/29/16	31422	LRC	2/29/2016		269.00		
					2/29/16	32789	LRC	SERVICE CHARGE		23.75		
								FEB	27,648.18-*			16,487.95
					3/01/16	31051	LRC	PAYMENTS			498.05	
					3/01/16	31520	LRC	3/01/2016		233.00		
					3/02/16	31185	LRC	PAYMENTS			103.50	
					3/02/16	31530	LRC	3/02/2016		800.00		
					3/03/16	31507	LRC	PAYMENTS			173.60	
					3/03/16	31540	LRC	3/03/2016		319.00		
					3/04/16	31453	LRC	PAYMENTS			13.50	
					3/04/16	31669	LRC	3/04/2016		488.50		
					3/07/16	31675	LRC	3/07/2016		144.00		
					3/08/16	32225	LRC	PAYMENTS			205.66	
					3/08/16	33014	LRC	3/08/2016		1,088.50		
					3/09/16	32305	LRC	PAYMENTS			411.00	
					3/09/16	33024	LRC	3/09/2016		1,344.00		
					3/10/16	32575	LRC	PAYMENTS			58.50	
					3/10/16	33034	LRC	3/10/2016		181.00		
					3/11/16	33369	LRC	3/11/2016		1,124.00		
					3/12/16	33379	LRC	3/12/2016		241.50		
					3/14/16	33255	LRC	PAYMENTS			411.60	
					3/14/16	33737	LRC	3/14/2016		773.50		
					3/15/16	33747	LRC	3/15/2016		1,311.50		
					3/16/16	33829	LRC	3/16/2016		1,822.00		
					3/17/16	33295	LRC	PAYMENTS			22.50	
					3/17/16	33839	LRC	3/17/2016		1,440.00		
					3/18/16	33384	LRC	PAYMENTS			141.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000	-0027				LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
			3/18/16	34427	LRC	3/18/2016		1,570.50		
			3/19/16	34425	LRC	3/19/2016		269.50		
			3/21/16	33504	LRC	PAYMENTS			1,082.00	
			3/21/16	34631	LRC	3/21/2016		22.50		
			3/21/16	34816	LRC	3/21/2016		2,852.50		
			3/22/16	34822	LRC	3/22/2016		2,837.00		
			3/23/16	34387	LRC	PAYMENTS			200.00	
			3/23/16	34975	LRC	3/23/2016		3,037.50		
			3/24/16	34583	LRC	PAYMENTS			159.57	
			3/24/16	34969	LRC	3/24/2016		999.50		
			3/26/16	35335	LRC	3/26/2016		1,086.50		
			3/28/16	34593	LRC	ADJ 408653 3/21/2016			22.50	
			3/28/16	34864	LRC	PAYMENTS			422.50	
			3/28/16	35345	LRC	3/28/2016		1,291.50		
			3/29/16	35100	LRC	PAYMENTS			103.40	
			3/29/16	35355	LRC	3/29/2016		836.50		
			3/30/16	34992	LRC	PAYMENTS			27.00	
			3/30/16	35065	LRC	PAYMENTS			486.00	
			3/30/16	35069	LRC	PAYMENTS			58.50	
			3/30/16	35361	LRC	3/30/2016		726.00		
			3/31/16	35104	LRC	PAYMENTS			90.50	
			3/31/16	35375	LRC	3/31/2016		1,131.00		
			3/31/16	36636	LRC	SERVICE CHARGE		15.50		
			3/31/16	37077	CITY	PAY LRC BILL FEB 2016			105.00	
			3/31/16	37081	CITY	PAY LRC BILL FEB 2016			4,381.00	
							MAR	18,809.62 *		35,297.57
			4/01/16	35217	LRC	PAYMENTS			3,240.01	
			4/01/16	35385	LRC	4/01/2016		1,316.50		
			4/02/16	36468	LRC	4/02/2016		393.00		
			4/04/16	35913	LRC	PAYMENTS			1,073.01	
			4/04/16	36720	LRC	4/04/2016		3,333.50		
			4/05/16	36730	LRC	4/05/2016		2,988.50		
			4/06/16	36022	LRC	PAYMENTS			62.00	
			4/06/16	36820	LRC	4/06/2016		1,131.00		
			4/07/16	36379	LRC	PAYMENTS			18.00	
			4/07/16	36834	LRC	4/07/2016		1,538.50		
			4/08/16	36450	LRC	PAYMENTS			387.50	
			4/08/16	36645	LRC	PAYMENTS			5.00	
			4/08/16	37249	LRC	4/08/2016		2,299.00		
			4/09/16	37255	LRC	4/09/2016		343.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					4/11/16	36501	LRC	PAYMENTS			1,110.00	
					4/11/16	37265	LRC	4/11/2016	2,279.00			
					4/12/16	37275	LRC	4/12/2016	897.00			
					4/13/16	37069	LRC	PAYMENTS			175.00	
					4/13/16	37509	LRC	4/13/2016	1,066.00			
					4/14/16	38039	LRC	4/14/2016	1,689.00			
					4/15/16	37288	LRC	PAYMENTS			13.50	
					4/15/16	38387	LRC	4/15/2016	2,132.50			
					4/16/16	39300	LRC	4/16/2016	151.50			
					4/18/16	37471	LRC	PAYMENTS			1,334.00	
					4/18/16	39306	LRC	4/18/2016	2,622.50			
					4/19/16	38304	LRC	PAYMENTS			27.00	
					4/19/16	39525	LRC	4/19/2016	1,828.00			
					4/20/16	39535	LRC	4/20/2016	2,030.50			
					4/21/16	38320	LRC	PAYMENTS			3,045.57	
					4/21/16	38400	LRC	PAYMENTS			767.50	
					4/21/16	39545	LRC	4/21/2016	1,487.50			
					4/22/16	38425	LRC	PAYMENTS			713.50	
					4/22/16	39093	LRC	PAYMENTS			36.00	
					4/22/16	39555	LRC	4/22/2016	1,137.00			
					4/23/16	38985	LRC	4/23/2016	917.00			
					4/25/16	39331	LRC	4/25/2016	615.50			
					4/26/16	38998	LRC	PAYMENTS			5,298.14	
					4/26/16	39352	LRC	4/26/2016	1,269.00			
					4/27/16	39252	LRC	PAYMENTS			185.96	
					4/27/16	39727	LRC	4/27/2016	655.50			
					4/28/16	39357	LRC	PAYMENTS			504.00	
					4/28/16	39516	LRC	PAYMENTS			165.00	
					4/28/16	39565	LRC	4/28/2016	958.50			
					4/29/16	40507	LRC	4/29/2016	2,532.50			
					4/30/16	40513	LRC	4/30/2016	18.50			
					4/30/16	41090	LRC	SERVICE CHARGE	37.84			
								APR	19,507.15 *			54,804.72
					5/02/16	39575	LRC	ADJ 411439 4/19/2016			125.00	
					5/02/16	39577	LRC	ADJ 411439 4/19/2016	125.00			
					5/02/16	39582	LRC	PAYMENTS			1,815.00	
					5/02/16	39682	LRC	ADJUSTMENTS			1.32	
					5/02/16	40523	LRC	5/02/2016	409.00			
					5/03/16	40465	LRC	PAYMENTS			20.11	
					5/03/16	40537	LRC	5/03/2016	639.50			

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)			
					5/04/16	40222	LRC	PAYMENTS			126.00	
					5/04/16	40952	LRC	5/04/2016	391.00			
					5/05/16	40574	LRC	PAYMENTS			180.00	
					5/05/16	40958	LRC	5/05/2016	1,936.50			
					5/06/16	40569	LRC	ADJUSTMENTS			27.00	
					5/06/16	40613	LRC	PAYMENTS			562.50	
					5/06/16	40968	LRC	5/06/2016	1,414.50			
					5/07/16	41256	LRC	5/07/2016	273.00			
					5/09/16	40768	LRC	PAYMENTS			2,776.14	
					5/09/16	41626	LRC	5/09/2016	594.50			
					5/10/16	40943	LRC	PAYMENTS			62.05	
					5/10/16	41240	LRC	PAYMENTS			150.00	
					5/10/16	41644	LRC	5/10/2016	759.00			
					5/11/16	40947	LRC	PAYMENTS			312.50	
					5/11/16	42502	LRC	5/11/2016	750.50			
					5/12/16	41303	LRC	PAYMENTS			213.00	
					5/12/16	42516	LRC	5/12/2016	867.00			
					5/13/16	41379	LRC	PAYMENTS			21.00	
					5/13/16	41654	LRC	5/13/2016	1,484.50			
					5/14/16	42645	LRC	5/14/2016	428.00			
					5/16/16	41490	LRC	PAYMENTS			95.00	
					5/16/16	43104	LRC	5/16/2016	1,163.50			
					5/17/16	42448	LRC	PAYMENTS			807.00	
					5/17/16	43092	LRC	5/17/2016	998.50			
					5/18/16	41903	LRC	PAYMENTS			271.50	
					5/18/16	42463	LRC	PAYMENTS			283.91	
					5/18/16	43102	LRC	5/18/2016	1,549.50			
					5/19/16	42533	LRC	PAYMENTS			1,256.03	
					5/19/16	43090	LRC	5/19/2016	1,162.00			
					5/20/16	42673	LRC	PAYMENTS			1,294.50	
					5/20/16	43369	LRC	5/20/2016	2,956.00			
					5/21/16	43379	LRC	5/21/2016	620.50			
					5/23/16	42870	LRC	PAYMENTS			49.50	
					5/23/16	44014	LRC	5/23/2016	1,619.50			
					5/24/16	42791	LRC	PAYMENTS			200.00	
					5/24/16	44324	LRC	5/24/2016	1,941.00			
					5/25/16	43089	LRC	PAYMENTS			9,509.90	
					5/25/16	43179	LRC	PAYMENTS			180.00	
					5/26/16	43211	LRC	PAYMENTS			983.00	
					5/31/16	43307	LRC	PAYMENTS			777.50	
									MAY	16.96-*		54,787.76
					6/01/16	43469	LRC	PAYMENTS			174.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027								LRC ACCOUNTS RECEIVABLE (CONTINUED)				
					6/01/16	44037	LRC PAYMENTS				81.50	
					6/02/16	44085	LRC PAYMENTS				182.50	
								JUN	438.50-*	274,514.69	255,086.65 *	54,349.26 *
G11 0 0000-0099								DUE FROM TREASURY FUND				.00
					9/30/15	19851	VEHICLE SERVICES-SEPT 2015				2,717.41	
								SEP	2,717.41-*			2,717.41-
					10/28/15	15220	LRC	10/28/2015		500.00		
					10/28/15	15224	LRC	10/28/2015		183.00		
					10/29/15	15196	LRC	10/29/2015		83.00		
					10/29/15	15216	LRC	10/29/2015		271.50		
					10/30/15	15156	DUE FROM TREASURY			.50		
					10/30/15	15254	LRC PAYMENTS			443.32		
					10/30/15	16278	LRC	10/30/2015		673.00		
					10/30/15	16282	LRC	10/30/2015		634.00		
					10/31/15	15151	DUE FROM TREASURY			9.00		
					10/31/15	16130	LRC	10/31/2015		9.00		
					10/31/15	16159	LRC E/C-CHECKS NOT OVER 10/31				9.00	
					10/31/15	16290	LRC	10/31/2015		359.50		
					10/31/15	16294	LRC	10/31/2015		177.00		
					10/31/15	22100	VEHICLE CHARGEBACK-10/2015				7,659.48	
								OCT	4,325.66-*			7,043.07-
					11/01/15	18078	MOVE -0001 ACCOUNTS TO C01			1,690.50		
					11/01/15	18099	MOVE -0002 ACCOUNTS TO C01			73,845.34		
					11/01/15	18405	MOVE INVESTMENTS TO C01			704,532.73		
					11/01/15	22129	REVERSE DUP POST-TICKET#404041				9.00	
					11/01/15	25298	INTEREST JULY 2015			780.77		
					11/01/15	25416	INTEREST AUGUST 2015			329.45		
					11/01/15	25484	INTEREST SEPTEMBER 2015			671.43		
					11/01/15	25552	INTEREST OCTOBER 2015			694.91		
					11/02/15	15266	LRC PAYMENTS			766.00		
					11/02/15	15855	DUE FROM TREASURY			.50		
					11/02/15	16286	LRC	11/02/2015		437.00		
					11/02/15	16298	LRC	11/02/2015		683.00		
					11/03/15	15318	LRC PAYMENTS			121.50		
					11/03/15	16304	LRC	11/03/2015		1,026.00		
					11/03/15	16308	LRC	11/03/2015		498.50		
					11/04/15	15841	LRC PAYMENTS			2.00		
					11/04/15	16321	LRC PAYMENTS			531.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					11/04/15	16498	LRC	11/04/2015		642.00		
					11/04/15	16540	LRC	11/04/2015		692.00		
					11/05/15	15382	PAY	11/05/15			11,431.62	
					11/05/15	16245	LRC	PAYMENTS		1,110.50		
					11/05/15	16520	LRC	11/05/2015		831.00		
					11/05/15	16524	LRC	11/05/2015		605.00		
					11/06/15	16109	FOR	CHECKS WRITTEN 11/06/2015			1,660.14	
					11/06/15	16530	LRC	11/06/2015		711.50		
					11/06/15	16534	LRC	11/06/2015		551.00		
					11/07/15	16550	LRC	11/07/2015		294.50		
					11/07/15	16554	LRC	11/07/2015		1,439.50		
					11/09/15	16449	LRC	SHORT 11/7/15			5.00	
					11/09/15	16466	LRC	PAYMENTS		1,520.11		
					11/09/15	16974	LRC	11/09/2015		223.00		
					11/09/15	16978	LRC	11/09/2015		647.00		
					11/10/15	16984	LRC	11/10/2015		262.00		
					11/10/15	16988	LRC	11/10/2015		952.50		
					11/12/15	16929	LRC	PAYMENTS		130.50		
					11/12/15	16992	LRC	PAYMENTS		63.00		
					11/12/15	17072	LRC	11/12/2015		519.50		
					11/12/15	17076	LRC	11/12/2015		390.00		
					11/13/15	16820	FOR	CHECKS WRITTEN 11/13/2015			205.47	
					11/13/15	17004	LRC	OVER 11/12/15		5.00		
					11/13/15	17007	LRC	SHORT 11/10/15			3.50	
					11/13/15	17011	LRC	SHORT 11/9/15			1.00	
					11/13/15	17015	LRC	SHORT 11/9/15-CHECKS			9.00	
					11/13/15	17027	LRC	CRR SHORT POST-SB CHARGE		9.00		
					11/13/15	17209	LRC	11/13/2015		565.50		
					11/13/15	17215	LRC	11/13/2015		598.50		
					11/14/15	17219	LRC	11/14/2015		367.50		
					11/14/15	17223	LRC	11/14/2015		1,219.00		
					11/16/15	17020	LRC	ADJ 404041 11/09/2015			9.00	
					11/16/15	17024	LRC	ADJ 404041 11/09/2015		9.00		
					11/16/15	17203	LRC	PAYMENTS		180.77		
					11/16/15	17232	LRC	PAYMENTS		258.66		
					11/16/15	18520	LRC	11/16/2015		285.00		
					11/16/15	18528	LRC	11/16/2015		705.50		
					11/17/15	17149	LRC	PAYMENTS		304.00		
					11/17/15	18534	LRC	11/17/2015		310.00		
					11/17/15	18538	LRC	11/17/2015		72.00		
					11/18/15	18280	LRC	PAYMENTS		1,469.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0099								DUE FROM TREASURY FUND (CONTINUED)				
						11/18/15	18524	LRC	11/18/2015		223.50		
						11/18/15	18542	LRC	11/18/2015		213.00		
						11/19/15	17448	PAY	11/19/15			11,574.55	
						11/19/15	18495	LRC	PAYMENTS	2,630.50			
						11/19/15	18548	LRC	11/19/2015		268.00		
						11/19/15	18552	LRC	11/19/2015		532.00		
						11/19/15	18629	LRC	SHORT 11/19/15			1.00	
						11/20/15	18021	FOR	CHECKS WRITTEN 11/20/2015			1,308.08	
						11/20/15	18366	LRC	PAYMENTS	895.67			
						11/20/15	18447	LRC	PAYMENTS	9.00			
						11/20/15	18836	LRC	11/20/2015	366.00			
						11/20/15	18842	LRC	11/20/2015	782.50			
						11/21/15	18857	LRC	11/21/2015	24.00			
						11/21/15	18861	LRC	11/21/2015	187.50			
						11/23/15	18601	LRC	PAYMENTS	1,760.49			
						11/23/15	18980	LRC	11/23/2015	202.50			
						11/23/15	18984	LRC	11/23/2015	361.50			
						11/24/15	18632	LRC	PAYMENTS	4,578.00			
						11/24/15	18880	LRC	SHORT 11/24/15 CASH			100.00	
						11/24/15	19201	LRC	11/24/2015	100.00			
						11/24/15	19205	LRC	11/24/2015	455.50			
						11/24/15	19797	LRC	PAYMENTS	40.50			
						11/25/15	18815	FOR	CHECKS WRITTEN 11/25/2015			6,958.17	
						11/25/15	18889	LRC	PAYMENTS	309.00			
						11/25/15	19056	LRC	OVER 11/25/15	100.00			
						11/25/15	19211	LRC	11/25/2015	472.50			
						11/25/15	19215	LRC	11/25/2015	486.50			
						11/28/15	19960	LRC	11/28/2015	390.00			
						11/28/15	19964	LRC	11/28/2015	109.50			
						11/30/15	19970	LRC	11/30/2015	149.00			
						11/30/15	19974	LRC	11/30/2015	98.00			
						11/30/15	24811	INTEREST	11/30/2015	434.99			
						11/30/15	25394	VEHICLE	CHARGEBACKS-NOV 2015			4,558.68	
									NOV	782,899.11 *			775,856.04
						12/01/15	19033	LRC	PAYMENTS	370.23			
						12/01/15	19075	LRC	PAYMENTS	27.00			
						12/01/15	19950	LRC	12/01/2015	228.00			
						12/01/15	19956	LRC	12/01/2015	262.00			
						12/02/15	19886	LRC	PAYMENTS	851.40			
						12/02/15	20161	LRC	12/02/2015	213.00			

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0099								DUE FROM TREASURY FUND (CONTINUED)				
						12/02/15	20165	LRC	12/02/2015		274.50		
						12/03/15	19261	PAY	12/03/15			11,900.70	
						12/03/15	20024	LRC	PAYMENTS		80.00		
						12/03/15	20032	LRC	PAYMENTS		126.00		
						12/03/15	20171	LRC	12/03/2015		81.00		
						12/03/15	20175	LRC	12/03/2015		286.50		
						12/04/15	19182	FOR	CHECKS WRITTEN 12/04/2015			810.50	
						12/04/15	20082	LRC	PAYMENTS		462.00		
						12/04/15	20588	LRC	12/04/2015		440.50		
						12/04/15	20592	LRC	12/04/2015		453.50		
						12/05/15	20598	LRC	12/05/2015		126.00		
						12/05/15	20602	LRC	12/05/2015		620.50		
						12/07/15	20115	LRC	PAYMENTS	1,428.18			
						12/07/15	20810	LRC	12/07/2015		86.00		
						12/07/15	20814	LRC	12/07/2015		745.50		
						12/08/15	20800	LRC	12/08/2015		337.50		
						12/08/15	20804	LRC	12/08/2015		532.00		
						12/09/15	20261	PAY	12/09/15			6,167.08	
						12/09/15	20564	LRC	PAYMENTS		211.47		
						12/09/15	21283	LRC	12/09/2015		306.50		
						12/09/15	21287	LRC	12/09/2015		700.00		
						12/10/15	20870	LRC	PAYMENTS		873.50		
						12/10/15	21293	LRC	12/10/2015		430.00		
						12/10/15	21297	LRC	12/10/2015		870.50		
						12/11/15	20461	FOR	CHECKS WRITTEN 12/11/2015			2,033.98	
						12/11/15	20632	PAY	12/11/15			183.23	
						12/11/15	20833	LRC	PAYMENTS		963.16		
						12/11/15	21329	LRC	12/11/2015	1,031.50			
						12/11/15	21333	LRC	12/11/2015		829.50		
						12/12/15	21036	LRC	SHORT 12/12/15			9.00	
						12/12/15	22422	LRC	12/12/2015		358.50		
						12/12/15	22426	LRC	12/12/2015		848.50		
						12/14/15	21004	LRC	PAYMENTS		355.97		
						12/14/15	22134	LRC	12/14/2015		70.00		
						12/14/15	22138	LRC	12/14/2015		195.00		
						12/15/15	22144	LRC	12/15/2015		194.00		
						12/15/15	22148	LRC	12/15/2015		277.50		
						12/16/15	21915	LRC	PAYMENTS		20.25		
						12/16/15	22432	LRC	12/16/2015		211.50		
						12/16/15	22436	LRC	12/16/2015		275.00		
						12/17/15	21379	PAY	12/17/15			12,134.79	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					12/17/15	21961	LRC	PAYMENTS		390.08		
					12/17/15	22442	LRC	12/17/2015		36.50		
					12/17/15	22446	LRC	12/17/2015		352.50		
					12/18/15	21213	FOR	CHECKS WRITTEN 12/18/2015			1,950.61	
					12/18/15	22191	LRC	SHORT CASH 12/18/15			10.00	
					12/18/15	22452	LRC	12/18/2015		339.00		
					12/18/15	22456	LRC	12/18/2015		57.00		
					12/19/15	22196	LRC	OVER CASH 12/19/15		10.00		
					12/19/15	22466	LRC	12/19/2015		145.50		
					12/19/15	22470	LRC	12/19/2015		390.00		
					12/21/15	22236	LRC	PAYMENTS		1,598.92		
					12/21/15	22594	LRC	12/21/2015		168.00		
					12/21/15	22598	LRC	12/21/2015		356.00		
					12/22/15	22495	LRC	SHORT CASH 12/22/15			1.00	
					12/22/15	22519	LRC	PAYMENTS		5.00		
					12/22/15	22604	LRC	12/22/2015		256.50		
					12/22/15	22608	LRC	12/22/2015		393.50		
					12/23/15	22523	LRC	PAYMENTS		314.11		
					12/23/15	23479	LRC	12/23/2015		139.50		
					12/24/15	22384	FOR	CHECKS WRITTEN 12/24/2015			341.14	
					12/24/15	22510	LRC	PAYMENTS		28.00		
					12/24/15	22557	LRC	PAYMENTS		857.09		
					12/24/15	23487	LRC	12/24/2015		171.00		
					12/24/15	23491	LRC	12/24/2015		81.00		
					12/28/15	22646	LRC	PAYMENTS		509.50		
					12/28/15	23573	LRC	12/28/2015		9.00		
					12/28/15	23577	LRC	12/28/2015		15.50		
					12/29/15	23175	LRC	PAYMENTS		4.50		
					12/29/15	23583	LRC	12/29/2015		92.00		
					12/29/15	23587	LRC	12/29/2015		254.50		
					12/30/15	23188	LRC	PAYMENTS		558.00		
					12/30/15	23593	LRC	12/30/2015		418.00		
					12/31/15	22741	PAY	12/31/15			11,170.40	
					12/31/15	23279	LRC	PAYMENTS		1,715.00		
					12/31/15	24031	TFR	FROM G11 TO GF Q2			11,912.00	
					12/31/15	24035	TFR	FROM G11 TO GF Q2			3,491.50	
					12/31/15	24042	LRC	12/31/2015		85.50		
					12/31/15	24046	LRC	12/31/2015		87.00		
					12/31/15	26122	Q2	TFR TO R09 WORK COMP			440.00	
					12/31/15	26185	Q2	TFR TO R09 LIABILITY			522.50	
					12/31/15	26291	INTEREST	12/31/2015		475.23		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					12/31/15	26505	Q2 COMPUTER ALLOCATION				239.99	
					12/31/15	26578	NOVEMBER INSURANCE				2,292.51	
					12/31/15	26770	VEHICLE CHARGEBACKS-DEC 2015				2,471.37	
								DEC	40,715.71-*			735,140.33
					1/04/16	23343	LRC PAYMENTS			1,332.50		
					1/04/16	24052	LRC 1/04/2016			180.00		
					1/04/16	24058	LRC 1/04/2016			139.50		
					1/05/16	23397	LRC PAYMENTS			200.00		
					1/05/16	24038	LRC PAYMENTS			54.00		
					1/05/16	24710	LRC OVER - CASH 1/5/16			1.50		
					1/05/16	24913	LRC 1/05/2016			213.50		
					1/05/16	24917	LRC 1/05/2016			203.50		
					1/06/16	23883	LRC PAYMENTS			193.50		
					1/06/16	24907	LRC 1/06/2016			188.50		
					1/06/16	24921	LRC 1/06/2016			244.50		
					1/07/16	24098	LRC PAYMENTS			49.50		
					1/07/16	25180	LRC 1/07/2016			58.50		
					1/07/16	25184	LRC 1/07/2016			223.50		
					1/08/16	23798	FOR CHECKS WRITTEN 01/08/2016				907.55	
					1/08/16	24084	LRC PAYMENTS			299.50		
					1/08/16	25190	LRC 1/08/2016			117.00		
					1/08/16	25194	LRC 1/08/2016			121.00		
					1/11/16	24115	LRC PAYMENTS			1,471.50		
					1/11/16	25244	LRC 1/11/2016			124.50		
					1/12/16	24714	LRC PAYMENTS			537.26		
					1/12/16	25822	LRC 1/12/2016			14.00		
					1/12/16	25826	LRC 1/12/2016			17.50		
					1/13/16	24901	LRC PAYMENTS			156.00		
					1/13/16	25832	LRC 1/13/2016			85.50		
					1/13/16	25836	LRC 1/13/2016			37.00		
					1/14/16	24273	PAY 1/14/16				10,890.13	
					1/14/16	25104	LRC PAYMENTS			2,198.42		
					1/14/16	25118	CITY PAY LRC BILL OCTOBER			574.00		
					1/14/16	25122	CITY PAY LRC BILL OCTOBER			2,340.00		
					1/14/16	25126	CITY PAY LRC BILL NOVEMBER			789.00		
					1/14/16	25130	CITY PAY LRC BILL NOVEMBER			45.00		
					1/14/16	25840	LRC 1/14/2016			135.50		
					1/14/16	25846	LRC 1/14/2016			122.50		
					1/15/16	25081	FOR CHECKS WRITTEN 01/15/2016				1,546.97	
					1/15/16	25272	LRC PAYMENTS			166.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					1/15/16	26431	LRC	1/15/2016		54.50		
					1/15/16	26435	LRC	1/15/2016		127.50		
					1/19/16	25778	LRC	PAYMENTS		5,715.00		
					1/19/16	26441	LRC	1/19/2016		3.00		
					1/19/16	26445	LRC	1/19/2016		32.50		
					1/20/16	25865	LRC	PAYMENTS		1,763.62		
					1/20/16	26451	LRC	1/20/2016		54.00		
					1/20/16	26455	LRC	1/20/2016		11.00		
					1/21/16	26247	LRC	PAYMENTS		1,173.25		
					1/21/16	26461	LRC	1/21/2016		48.00		
					1/21/16	26465	LRC	1/21/2016		36.50		
					1/22/16	26039	FOR	CHECKS WRITTEN 01/22/2016			407.42	
					1/22/16	26405	LRC	PAYMENTS		560.00		
					1/22/16	27511	LRC	1/22/2016		64.00		
					1/22/16	27515	LRC	1/22/2016		42.50		
					1/25/16	26621	LRC	PAYMENTS		2,696.99		
					1/25/16	27521	LRC	1/25/2016		31.00		
					1/26/16	27462	LRC	PAYMENTS		5,490.18		
					1/26/16	27814	LRC	1/26/2016		4.00		
					1/26/16	27818	LRC	1/26/2016		21.50		
					1/27/16	27824	LRC	1/27/2016		232.00		
					1/27/16	27828	LRC	1/27/2016		85.00		
					1/28/16	26824	PAY	1/28/16			11,810.48	
					1/28/16	27447	LRC	PAYMENTS		190.47		
					1/28/16	27834	LRC	1/28/2016		310.00		
					1/28/16	27838	LRC	1/28/2016		118.00		
					1/29/16	27582	LRC	PAYMENTS		372.25		
					1/29/16	27629	CITY	PAY LRC BILL DECEMBER		3,000.00		
					1/29/16	27633	CITY	PAY LRC BILL DECEMBER		725.50		
					1/29/16	27637	CITY	PAY LRC BILL NOVEMBER		16,085.00		
					1/29/16	28234	LRC	1/29/2016		40.50		
					1/29/16	28238	LRC	1/29/2016		80.00		
					1/31/16	30313	VEHICLE	CHARGEBACKS -JAN 2016			2,653.86	
					1/31/16	34881	INTEREST	1/31/2016		1,084.27		
								JAN	24,669.80 *			759,810.13
					2/01/16	27698	LRC	PAYMENTS		1,317.34		
					2/01/16	28244	LRC	2/01/2016		130.50		
					2/01/16	28248	LRC	2/01/2016		188.00		
					2/02/16	28390	LRC	2/02/2016		64.00		
					2/02/16	28394	LRC	2/02/2016		96.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					2/03/16	27808	LRC	PAYMENTS		373.50		
					2/03/16	28398	LRC	2/03/2016		60.50		
					2/03/16	28404	LRC	2/03/2016		54.00		
					2/04/16	28089	LRC	PAYMENTS		31.50		
					2/04/16	28410	LRC	2/04/2016		206.00		
					2/04/16	28414	LRC	2/04/2016		28.00		
					2/05/16	28228	LRC	PAYMENTS		9.00		
					2/05/16	29278	LRC	2/05/2016		95.50		
					2/05/16	29282	LRC	2/05/2016		47.50		
					2/08/16	28334	LRC	PAYMENTS		2,226.09		
					2/08/16	28368	LRC	PAYMENTS		335.00		
					2/08/16	29288	LRC	2/08/2016		48.00		
					2/08/16	29292	LRC	2/08/2016		51.00		
					2/09/16	29367	LRC	2/09/2016		27.00		
					2/09/16	29371	LRC	2/09/2016		22.50		
					2/10/16	28985	LRC	PAYMENTS		58.50		
					2/10/16	29505	LRC	2/10/2016		46.50		
					2/11/16	28545	PAY	2/11/16			10,719.48	
					2/11/16	29346	LRC	PAYMENTS		358.00		
					2/11/16	29511	LRC	2/11/2016		295.50		
					2/11/16	29515	LRC	2/11/2016		237.50		
					2/12/16	29169	FOR	CHECKS WRITTEN 02/12/2016			748.43	
					2/12/16	29296	LRC	PAYMENTS		774.50		
					2/12/16	29486	LRC	2/12/2016		59.50		
					2/12/16	29490	LRC	2/12/2016		35.00		
					2/15/16	29477	LRC	2/15/2016		28.00		
					2/15/16	29481	LRC	2/15/2016		80.00		
					2/16/16	29439	LRC	PAYMENTS		360.00		
					2/16/16	30010	LRC	2/16/2016		26.50		
					2/17/16	30016	LRC	2/17/2016		300.00		
					2/17/16	30020	LRC	2/17/2016		12.50		
					2/18/16	29825	LRC	PAYMENTS		45.50		
					2/18/16	30026	LRC	2/18/2016		255.00		
					2/18/16	30030	LRC	2/18/2016		81.00		
					2/19/16	29740	FOR	CHECKS WRITTEN 02/19/2016			963.34	
					2/19/16	29837	CITY	PAY LRC BILL JANUARY 2016		4,694.50		
					2/19/16	29841	CITY	PAY LRC BILL JANUARY 2016		24,876.00		
					2/19/16	30937	LRC	2/19/2016		48.50		
					2/19/16	30941	LRC	2/19/2016		80.50		
					2/19/16	31628	LRC	PAYMENT 2/19/16		334.50		
					2/20/16	35205	E/C	EE#7052 RECL 12/7/15-2/19			1,081.55	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					2/22/16	29963	LRC	PAYMENTS		216.00		
					2/22/16	30947	LRC	2/22/2016		382.00		
					2/22/16	30951	LRC	2/22/2016		926.50		
					2/23/16	30067	LRC	PAYMENTS		635.50		
					2/23/16	30970	LRC	2/23/2016		306.00		
					2/23/16	30974	LRC	2/23/2016		326.50		
					2/25/16	30122	LRC	PAYMENTS		330.50		
					2/25/16	30369	PAY	2/25/16			12,974.48	
					2/25/16	30982	LRC	2/25/2016		4.00		
					2/26/16	30253	FOR	CHECKS WRITTEN 02/26/2016			502.74	
					2/26/16	30995	LRC	PAYMENTS		3,240.00		
					2/26/16	31412	LRC	2/26/2016		12.50		
					2/26/16	31416	LRC	2/26/2016		325.00		
					2/28/16	36602	VEHICLE	CHARGEBACK-FEB 2016			21,152.29	
					2/29/16	31005	LRC	PAYMENTS		27.00		
					2/29/16	31420	LRC	2/29/2016		380.00		
					2/29/16	31426	LRC	2/29/2016		198.00		
					2/29/16	38765	INTEREST	2/29/2016		414.20		
								FEB	1,919.68-*			757,890.45
					3/01/16	31050	LRC	PAYMENTS		498.05		
					3/01/16	31524	LRC	3/01/2016		13.50		
					3/01/16	31528	LRC	3/01/2016		99.00		
					3/02/16	31184	LRC	PAYMENTS		103.50		
					3/02/16	31534	LRC	3/02/2016		527.00		
					3/02/16	31538	LRC	3/02/2016		106.00		
					3/03/16	31506	LRC	PAYMENTS		173.60		
					3/03/16	31544	LRC	3/03/2016		40.00		
					3/03/16	31548	LRC	3/03/2016		22.00		
					3/04/16	31353	FOR	CHECKS WRITTEN 03/04/2016			3,024.26	
					3/04/16	31452	LRC	PAYMENTS		13.50		
					3/04/16	31483	URBANA	TRANSFER STATION			4,731.68	
					3/04/16	31673	LRC	3/04/2016		17.50		
					3/04/16	31679	LRC	3/04/2016		227.50		
					3/07/16	31683	LRC	3/07/2016		680.00		
					3/07/16	31687	LRC	3/07/2016		205.50		
					3/08/16	32224	LRC	PAYMENTS		205.66		
					3/08/16	33018	LRC	3/08/2016		615.50		
					3/08/16	33022	LRC	3/08/2016		506.50		
					3/09/16	32304	LRC	PAYMENTS		411.00		
					3/09/16	33028	LRC	3/09/2016		1,097.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					3/09/16	33032	LRC	3/09/2016		542.50		
					3/10/16	31777	PAY	3/10/16			12,119.12	
					3/10/16	32574	LRC	PAYMENTS		58.50		
					3/10/16	33038	LRC	3/10/2016		481.00		
					3/10/16	33042	LRC	3/10/2016		381.00		
					3/11/16	32414	FOR	CHECKS WRITTEN 03/11/2016			11,335.14	
					3/11/16	33373	LRC	3/11/2016	1,011.50			
					3/11/16	33377	LRC	3/11/2016	703.00			
					3/12/16	33357	LRC	SHORT 3/12/16 CASH			14.00	
					3/12/16	33387	LRC	3/12/2016	666.50			
					3/12/16	33391	LRC	3/12/2016	1,425.50			
					3/14/16	33254	LRC	PAYMENTS		411.60		
					3/14/16	33362	LRC	OVER 3/14/16 CASH		10.00		
					3/14/16	33741	LRC	3/14/2016	968.50			
					3/14/16	33745	LRC	3/14/2016	578.00			
					3/15/16	33751	LRC	3/15/2016	1,211.00			
					3/15/16	33755	LRC	3/15/2016	2,186.50			
					3/16/16	33833	LRC	3/16/2016	965.50			
					3/16/16	33837	LRC	3/16/2016	689.00			
					3/17/16	33294	LRC	PAYMENTS		22.50		
					3/17/16	33843	LRC	3/17/2016	1,856.50			
					3/17/16	33847	LRC	3/17/2016	1,496.50			
					3/18/16	32961	FOR	CHECKS WRITTEN 03/18/2016			1,071.97	
					3/18/16	33383	LRC	PAYMENTS		141.00		
					3/18/16	33872	LRC	SHORT CASH 3/18/16			4.00	
					3/18/16	34431	LRC	3/18/2016	1,689.50			
					3/18/16	34443	LRC	3/18/2016	1,384.50			
					3/19/16	33877	LRC	OVER CASH 3/19/16		13.00		
					3/19/16	34435	LRC	3/19/2016	1,379.00			
					3/19/16	34439	LRC	3/19/2016	1,330.50			
					3/21/16	33503	LRC	PAYMENTS	1,082.00			
					3/21/16	34398	LRC	SHORT 3/21/16 CASH			3.50	
					3/21/16	34403	LRC	OVER 3/21/16 CHECKS		13.50		
					3/21/16	34814	LRC	3/21/2016	1,172.50			
					3/21/16	34820	LRC	3/21/2016	1,137.00			
					3/22/16	34465	LRC	SHORT 3/22/16 CHECKS			2.00	
					3/22/16	34826	LRC	3/22/2016	2,518.50			
					3/22/16	34830	LRC	3/22/2016	1,389.50			
					3/23/16	34386	LRC	PAYMENTS	200.00			
					3/23/16	34837	LRC	SHORT 3/23/16 CASH			20.00	
					3/23/16	34842	LRC	OVER 3/24/16 CASH	20.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					3/23/16	34973	LRC	3/23/2016		2,220.00		
					3/23/16	34979	LRC	3/23/2016		1,642.50		
					3/24/16	33708	FOR CHECKS WRITTEN	03/24/2016			285.34	
					3/24/16	33926	PAY	3/24/16			12,324.47	
					3/24/16	34582	LRC	PAYMENTS		159.57		
					3/24/16	34963	LRC	3/24/2016		270.00		
					3/24/16	34967	LRC	3/24/2016		791.00		
					3/26/16	34849	LRC	SHORT 3/26/16 CASH			8.50	
					3/26/16	34854	LRC	OVER 3/26/16 CHECKS		9.00		
					3/26/16	35339	LRC	3/26/2016		1,983.50		
					3/26/16	35343	LRC	3/26/2016		2,167.50		
					3/28/16	34863	LRC	PAYMENTS		422.50		
					3/28/16	35349	LRC	3/28/2016		1,062.00		
					3/28/16	35353	LRC	3/28/2016		1,263.00		
					3/29/16	35099	LRC	PAYMENTS		103.40		
					3/29/16	35359	LRC	3/29/2016		1,656.00		
					3/29/16	35369	LRC	3/29/2016		1,941.50		
					3/30/16	34991	LRC	PAYMENTS		27.00		
					3/30/16	35064	LRC	PAYMENTS		486.00		
					3/30/16	35068	LRC	PAYMENTS		58.50		
					3/30/16	35365	LRC	3/30/2016		1,482.00		
					3/30/16	35373	LRC	3/30/2016		728.50		
					3/31/16	35103	LRC	PAYMENTS		90.50		
					3/31/16	35379	LRC	3/31/2016		138.00		
					3/31/16	35383	LRC	3/31/2016		554.00		
					3/31/16	37078	CITY PAY LRC	BILL FEB 2016		105.00		
					3/31/16	37082	CITY PAY LRC	BILL MARCH 2016		4,381.00		
					3/31/16	38510	Q3 TFR TO R09	WORK COMP			440.00	
					3/31/16	38573	Q3 TFR T R09	LIABILITY			522.50	
					3/31/16	38654	Q3 TFR FROM G11	TO GF			5,956.00	
					3/31/16	38658	Q3 TFR FROM G11	TO GF			1,745.75	
					3/31/16	38833	INTEREST	3/31/2016		1,027.61		
					3/31/16	38900	Q3 COMPUTER	ALLOCATION			216.87	
					3/31/16	41044	VEHICLE CHARGEBACK	MARCH 2016			5,238.72	
								MAR	404.17 *			758,294.62
					4/01/16	34783	FOR CHECKS WRITTEN	04/01/2016			717.73	
					4/01/16	35216	LRC	PAYMENTS		3,240.01		
					4/01/16	35389	LRC	4/01/2016		1,242.00		
					4/01/16	35393	LRC	4/01/2016		909.00		
					4/02/16	36466	LRC	4/02/2016		3,537.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					4/02/16	36472	LRC	4/02/2016		1,907.50		
					4/02/16	38063	LRC	OVER - CASH 4/2/16		9.50		
					4/04/16	35912	LRC	PAYMENTS		1,073.01		
					4/04/16	36724	LRC	4/04/2016		849.00		
					4/04/16	36728	LRC	4/04/2016		1,031.50		
					4/05/16	36734	LRC	4/05/2016		827.00		
					4/05/16	36738	LRC	4/05/2016		1,126.00		
					4/06/16	36021	LRC	PAYMENTS		62.00		
					4/06/16	36146	E/C	LRC \$250 CLEARED FOR \$200			50.00	
					4/06/16	36824	LRC	4/06/2016		689.50		
					4/06/16	36828	LRC	4/06/2016		291.00		
					4/06/16	38060	LRC	TICKET 409399 SHORT			50.00	
					4/06/16	41272	LRC	CORRECT DUP POSTING		50.00		
					4/07/16	35436	PAY	4/07/16			12,318.62	
					4/07/16	36378	LRC	PAYMENTS		18.00		
					4/07/16	36832	LRC	4/07/2016		424.50		
					4/07/16	36838	LRC	4/07/2016		598.50		
					4/08/16	36360	FOR	CHECKS WRITTEN 04/08/2016			300.21	
					4/08/16	36449	LRC	PAYMENTS		387.50		
					4/08/16	36644	LRC	PAYMENTS		5.00		
					4/08/16	36709	LRC	SHORT 04/08/16 CASH			3.00	
					4/08/16	37247	LRC	4/08/2016		233.00		
					4/08/16	37253	LRC	4/08/2016		895.50		
					4/08/16	41280	REGISTER	REV 4/8/16 BUTTON		50.00		
					4/09/16	36713	LRC	SHORT 4/9/16 CASH			5.00	
					4/09/16	36718	LRC	OVER 4/9/16 CHECKS		5.00		
					4/09/16	37259	LRC	4/09/2016		1,675.00		
					4/09/16	37263	LRC	4/09/2016		1,781.00		
					4/11/16	36500	LRC	PAYMENTS		1,110.00		
					4/11/16	37269	LRC	4/11/2016		711.00		
					4/11/16	37273	LRC	4/11/2016		552.00		
					4/12/16	37283	LRC	4/12/2016		987.00		
					4/12/16	37507	LRC	4/12/2016		864.50		
					4/13/16	37068	LRC	PAYMENTS		175.00		
					4/13/16	37278	LRC	SHORT 4/13/16-CASH			4.50	
					4/13/16	37513	LRC	4/13/2016		727.00		
					4/13/16	37517	LRC	4/13/2016		740.50		
					4/14/16	38051	LRC	4/14/2016		720.00		
					4/14/16	38055	LRC	4/14/2016		905.50		
					4/15/16	37038	FOR	CHECKS WRITTEN 04/15/2016			152.96	
					4/15/16	37287	LRC	PAYMENTS		13.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					4/15/16	38042	LRC	SHORT 04/15/16 CASH			4.00	
					4/15/16	38047	LRC	OVER 04/15/16 CHECKS	10.00			
					4/15/16	38391	LRC	4/15/2016	2,865.00			
					4/15/16	38395	LRC	4/15/2016	1,768.50			
					4/16/16	39304	LRC	4/16/2016	2,679.00			
					4/16/16	39318	LRC	4/16/2016	3,595.00			
					4/16/16	39322	LRC	4/16/2016	50.00			
					4/16/16	39366	LRC	SHORT 4/16/16 CASH			38.50	
					4/16/16	39371	LRC	OVER 4/16/16-CHECKS	50.00			
					4/16/16	41276	LRC	OVER 4/16/16	13.50			
					4/18/16	37470	LRC	PAYMENTS	1,334.00			
					4/18/16	39310	LRC	4/18/2016	1,928.50			
					4/18/16	39314	LRC	4/18/2016	1,770.50			
					4/19/16	38303	LRC	PAYMENTS	27.00			
					4/19/16	38385	LRC	OVER-CASH 4/19/16	5.00			
					4/19/16	39529	LRC	4/19/2016	2,693.50			
					4/19/16	39533	LRC	4/19/2016	1,073.50			
					4/20/16	38072	BUSEY DEP	ADJ PIGGYBACK IMAGE			37.50	
					4/20/16	39539	LRC	4/20/2016	413.50			
					4/20/16	39543	LRC	4/20/2016	1,294.00			
					4/20/16	41595	REDEPOSIT	CHECK PIGGYBACK IMG	37.50			
					4/21/16	37595	PAY	4/21/16			12,400.30	
					4/21/16	38319	LRC	PAYMENTS	3,045.57			
					4/21/16	38399	LRC	PAYMENTS	767.50			
					4/21/16	39549	LRC	4/21/2016	997.00			
					4/21/16	39553	LRC	4/21/2016	886.50			
					4/22/16	38424	LRC	PAYMENTS	713.50			
					4/22/16	38988	LRC	SHORT 4/22/16-CHECKS			5.00	
					4/22/16	38993	LRC	OVER 4/22/16-CASH	3.50			
					4/22/16	39092	LRC	PAYMENTS	36.00			
					4/22/16	39559	LRC	4/22/2016	4,702.00			
					4/22/16	39563	LRC	4/22/2016	1,318.50			
					4/23/16	38972	LRC	OVER - CASH 4/23/16	1.00			
					4/23/16	38980	LRC	4/23/2016	3,026.00			
					4/23/16	38984	LRC	4/23/2016	3,928.50			
					4/23/16	39097	LRC	SHORT CHECKS 4/23/16			.50	
					4/25/16	39326	LRC	4/25/2016	2,540.00			
					4/25/16	39330	LRC	4/25/2016	3,098.00			
					4/25/16	39405	LRC	OVER -CASH 4/25/16	10.00			
					4/25/16	39409	LRC	OVER - CHECKS 4/25/16	5.00			
					4/26/16	38997	LRC	PAYMENTS	5,298.14			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					4/26/16	39337	LRC	4/26/2016		1,944.50		
					4/26/16	39351	LRC	4/26/2016		1,363.00		
					4/26/16	39401	LRC OVER	-CASH 4/26/16		7.00		
					4/27/16	39251	LRC	PAYMENTS		185.96		
					4/27/16	39644	LRC	SHORT 4/27/16-CASH			10.00	
					4/27/16	39648	LRC	OVER 4/27/16		10.00		
					4/27/16	40225	LRC	4/27/2016		1,880.00		
					4/27/16	40233	LRC	4/27/2016		575.50		
					4/27/16	40238	LRC	4/27/16 TICKET CORRECTION			9.00	
					4/28/16	39356	LRC	PAYMENTS		504.00		
					4/28/16	39498	REGISTER	REVENUE 04/28/16		420.00		
					4/28/16	39515	LRC	PAYMENTS		165.00		
					4/28/16	39569	LRC	4/28/2016		905.50		
					4/28/16	39573	LRC	4/28/2016		1,422.00		
					4/29/16	39230	FOR	CHECKS WRITTEN 04/29/2016			678.09	
					4/29/16	39651	LRC	SHORT 4/29/16-CASH			16.00	
					4/29/16	40505	LRC	4/29/2016		2,090.50		
					4/29/16	40511	LRC	4/29/2016		1,594.50		
					4/30/16	40424	000	INTERIM CHECKS			420.00	
					4/30/16	40517	LRC	4/30/2016		2,166.50		
					4/30/16	40521	LRC	4/30/2016		632.50		
					4/30/16	43426	VEHICLE	CHARGEBACKS-APRIL 2016			5,338.38	
								APR	65,714.90 *			824,009.52
					5/02/16	39581	LRC	PAYMENTS		1,815.00		
					5/02/16	40527	LRC	5/02/2016		1,252.50		
					5/02/16	40531	LRC	5/02/2016		797.50		
					5/03/16	40464	LRC	PAYMENTS		20.11		
					5/03/16	40541	LRC	5/03/2016		1,911.50		
					5/03/16	40545	LRC	5/03/2016		903.00		
					5/04/16	40221	LRC	PAYMENTS		126.00		
					5/04/16	40679	LRC	SHORT 5/4/16			3.00	
					5/04/16	40684	LRC	OVER 5/4/16		3.00		
					5/04/16	40822	NSK	CHECK 577-HARDEN			25.00	
					5/04/16	40950	LRC	5/04/2016		829.50		
					5/04/16	40956	LRC	5/04/2016		2,148.50		
					5/05/16	39769	PAY	5/05/16			12,105.84	
					5/05/16	40573	LRC	PAYMENTS		180.00		
					5/05/16	40962	LRC	5/05/2016		1,251.00		
					5/05/16	40966	LRC	5/05/2016		1,013.00		
					5/06/16	40381	FOR	CHECKS WRITTEN 05/06/2016			987.79	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					5/06/16	40612	LRC	PAYMENTS		562.50		
					5/06/16	40972	LRC	5/06/2016		2,607.50		
					5/06/16	40976	LRC	5/06/2016		2,161.50		
					5/07/16	41083	LRC	5/07/2016		2,718.00		
					5/07/16	41243	LRC	OVER 5/7/16 CASH		2.50		
					5/07/16	41260	LRC	5/07/2016		1,637.00		
					5/09/16	40767	LRC	PAYMENTS		2,776.14		
					5/09/16	41630	LRC	5/09/2016		1,695.50		
					5/09/16	41634	LRC	5/09/2016		921.50		
					5/10/16	40942	LRC	PAYMENTS		62.05		
					5/10/16	41079	LRC	OVER 5/10/16		10.00		
					5/10/16	41239	LRC	PAYMENTS		150.00		
					5/10/16	41638	LRC	5/10/2016		352.50		
					5/10/16	41642	LRC	5/10/2016		427.50		
					5/11/16	40946	LRC	PAYMENTS		312.50		
					5/11/16	42506	LRC	5/11/2016		925.00		
					5/11/16	42510	LRC	5/11/2016		663.50		
					5/12/16	41302	LRC	PAYMENTS		213.00		
					5/12/16	42514	LRC	5/12/2016		736.00		
					5/12/16	42520	LRC	5/12/2016		713.50		
					5/13/16	41197	FOR	CHECKS WRITTEN 05/13/2016			17.37	
					5/13/16	41378	LRC	PAYMENTS		21.00		
					5/13/16	41648	LRC	5/13/2016		1,340.50		
					5/13/16	41652	LRC	5/13/2016		4,736.00		
					5/13/16	41657	LRC	SHORT CASH 5/13/16			3.50	
					5/14/16	42649	LRC	5/14/2016		1,961.50		
					5/14/16	42653	LRC	5/14/2016		2,796.00		
					5/16/16	41489	LRC	PAYMENTS		95.00		
					5/16/16	42568	LRC	SHORT 5/16/16 -CHECKS			16.00	
					5/16/16	43108	LRC	5/16/2016		1,082.00		
					5/16/16	43112	LRC	5/16/2016		1,351.00		
					5/17/16	42447	LRC	PAYMENTS		807.00		
					5/17/16	42573	LRC	OVER 5/17/16 CASH		6.00		
					5/17/16	43096	LRC	5/17/2016		1,577.50		
					5/17/16	43100	LRC	5/17/2016		761.00		
					5/17/16	43997	E/C-	LRC OVER 5/17/16-CASH			1.00	
					5/18/16	41902	LRC	PAYMENTS		271.50		
					5/18/16	42462	LRC	PAYMENTS		283.91		
					5/18/16	43116	LRC	5/18/2016		791.00		
					5/18/16	43120	LRC	5/18/2016		975.50		
					5/19/16	41993	PAY	5/19/16			11,941.70	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					5/19/16	42532	LRC	PAYMENTS		1,256.03		
					5/19/16	43124	LRC	5/19/2016		1,053.50		
					5/19/16	43128	LRC	5/19/2016		1,179.50		
					5/20/16	41880	FOR	CHECKS WRITTEN 05/20/2016			6,735.98	
					5/20/16	42672	LRC	PAYMENTS		1,294.50		
					5/20/16	43373	LRC	5/20/2016		1,279.50		
					5/20/16	43377	LRC	5/20/2016		1,751.00		
					5/21/16	42830	LRC	OVER 5/21/16		25.00		
					5/21/16	42834	LRC	OVER-5/21/16-CASH		4.50		
					5/21/16	43383	LRC	5/21/2016		2,165.00		
					5/21/16	44009	E/C-LRC	5/21/16 CASH			4.50	
					5/21/16	44328	LRC	5/21/2016		2,692.50		
					5/23/16	42869	LRC	PAYMENTS		49.50		
					5/23/16	43197	LRC	SHORT 05/23/16 -CHECKS			10.00	
					5/23/16	43202	LRC	OVER 05/23/16 -CASH		19.00		
					5/23/16	44013	LRC	5/23/2016		1,414.00		
					5/23/16	44291	LRC	5/23/2016		1,933.00		
					5/24/16	42790	LRC	PAYMENTS		200.00		
					5/24/16	44282	LRC	SHORT 5/24/16-CHECKS			30.00	
					5/24/16	44287	LRC	5/24/2016		1,809.00		
					5/24/16	44323	LRC	5/24/2016		1,311.00		
					5/25/16	43088	LRC	PAYMENTS		9,509.90		
					5/25/16	43178	LRC	PAYMENTS		180.00		
					5/25/16	43251	LRC	SHORT 5/25/16 - CASH			5.00	
					5/26/16	43210	LRC	PAYMENTS		983.00		
					5/27/16	43434	NSF	CK #1739-BUSBOOM			20.00	
					5/28/16	44044	LRC	OVER CASH 05/28/16		10.00		
					5/31/16	43306	LRC	PAYMENTS		777.50		
					5/31/16	43438	NSF	CK #1740-BUSBOOM			30.00	
					5/31/16	44065	NSF	CK-CHUMBLEY #3025			40.00	
								MAY	49,674.96 *			873,684.48
					6/01/16	43468	LRC	PAYMENTS		174.50		
					6/01/16	43478	JUNE	REVENUE 6/1/16		10.00		
					6/01/16	44036	LRC	PAYMENTS		81.50		
					6/02/16	43546	PAY	6/02/16			11,957.31	
					6/02/16	44084	LRC	PAYMENTS		182.50		
					6/03/16	44253	FOR	CHECKS WRITTEN 06/03/2016			929.66	
								JUN	12,438.47-*	1,190,393.89	329,147.88 *	861,246.01 *
								MAJOR TOTALS	765,972.49 *	1,754,439.58	1,604,516.80 *	915,895.27 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LANDSCAPE RECYC CENTER LIABS												
G11 0	0001-0100							DUE TO/DUE FROM OTHER FUNDS		.00	.00 *	.00 .00 *
G11 0	0001-0116							ACCOUNTS PAYABLE				6,684.27-
					7/02/15	00039		FOR CHECKS WRITTEN 07/02/2015		1,251.95		
					7/10/15	00325		FOR CHECKS WRITTEN 07/10/2015		1,948.13		
					7/17/15	01154		FOR CHECKS WRITTEN 07/17/2015		1,093.22		
					7/24/15	02019		FOR CHECKS WRITTEN 07/24/2015		315.98		
					7/31/15	03376		FOR CHECKS WRITTEN 07/31/2015		255.00		
								JUL	4,864.28 *			1,819.99-
					8/07/15	04012		FOR CHECKS WRITTEN 08/07/2015		1,819.99		
								AUG	1,819.99 *			.00
					4/28/16	39499		REFUND-LRC TICKET # 412879			420.00	
					4/30/16	40417	15438	KAI TRYBORN REFUND LRC TICKET# 412879		420.00		
								APR	.00 *	7,104.27	420.00 *	.00 *
G11 0	0001-0160							ACCRUED PAYROLL				12,099.87-
					7/02/15	02622		PAY 7/02/15		10,413.66		
					7/16/15	02266		PAY 7/16/15		1,686.21		
								JUL	12,099.87 *	12,099.87	.00 *	.00 *
G11 0	0001-0199							FUND BALANCE		.00	.00 *	747,188.35- 747,188.35-*
MAJOR TOTALS									765,972.49-*	19,204.14	420.00 *	747,188.35-*

LANDSCAPE RECYC CENTER REVENUE												
G11 0	0130-0000							INTEREST				.00
					7/31/15	07807		INTEREST 7/31/2015			3.84	
					7/31/15	07879		INTEREST 7/31/2015			.18	
								JUL	4.02-*			4.02-
					8/31/15	10032		INTEREST 8/31/2015			.47	
					8/31/15	10102		INTEREST 8/31/2015			4.28	
								AUG	4.75-*			8.77-
					9/30/15	12823		INTEREST 9/30/2015			.39	
					9/30/15	12890		INTEREST 9/30/2015			3.77	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0130-0000								INTEREST	(CONTINUED)			
									SEP	4.16-*		12.93-
					10/31/15	17281	INTEREST	10/31/2015			4.64	
					10/31/15	17345	INTEREST	10/31/2015			.28	
									OCT	4.92-*		17.85-
					11/01/15	25299	INTEREST	JULY 2015			780.77	
					11/01/15	25417	INTEREST	AUGUST 2015			329.45	
					11/01/15	25485	INTEREST	SEPTEMBER 2015			671.43	
					11/01/15	25553	INTEREST	OCTOBER 2015			694.91	
					11/30/15	24812	INTEREST	11/30/2015			434.99	
									NOV	2,911.55-*		2,929.40-
					12/31/15	26292	INTEREST	12/31/2015			475.23	
									DEC	475.23-*		3,404.63-
					1/31/16	34882	INTEREST	1/31/2016			1,084.27	
									JAN	1,084.27-*		4,488.90-
					2/29/16	38766	INTEREST	2/29/2016			414.20	
									FEB	414.20-*		4,903.10-
					3/31/16	38834	INTEREST	3/31/2016			1,027.61	
									MAR	1,027.61-*	.00	5,930.71-*
											5,930.71 *	5,930.71-*
								MAJOR TOTALS		.00 *	.00	5,930.71 *

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 0240-0000								LANDSCAPE RECYCLING FEES				.00
					7/01/15	00238	LRC	7/01/2015			1,029.00	
					7/01/15	00240	LRC	7/01/2015			359.50	
					7/01/15	00254	LRC	7/01/2015			1,353.00	
					7/02/15	00242	LRC	7/02/2015			661.50	
					7/02/15	00244	LRC	7/02/2015			909.00	
					7/02/15	00246	LRC	7/02/2015			1,561.00	
					7/03/15	00248	LRC	7/03/2015			741.00	
					7/03/15	00250	LRC	7/03/2015			1,774.00	
					7/03/15	00252	LRC	7/03/2015			2,205.00	
					7/06/15	00508	LRC	7/06/2015			863.00	
					7/06/15	00558	LRC	7/06/2015			826.50	

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)				
					7/06/15	00560	LRC	7/06/2015			1,746.00	
					7/07/15	00510	LRC	7/07/2015			598.50	
					7/07/15	00512	LRC	7/07/2015			304.50	
					7/07/15	00562	LRC	7/07/2015			799.50	
					7/08/15	00514	LRC	7/08/2015			315.00	
					7/08/15	00516	LRC	7/08/2015			270.50	
					7/08/15	00518	LRC	7/08/2015			458.00	
					7/09/15	00520	LRC	7/09/2015			481.50	
					7/09/15	00522	LRC	7/09/2015			368.00	
					7/09/15	00564	LRC	7/09/2015			723.50	
					7/10/15	01591	LRC	7/10/2015			636.50	
					7/10/15	01593	LRC	7/10/2015			910.50	
					7/10/15	01601	LRC	7/10/2015			350.00	
					7/11/15	01589	LRC	7/11/2015			312.00	
					7/11/15	01597	LRC	7/11/2015			342.00	
					7/11/15	02042	LRC	7/11/2015			1,852.00	
					7/13/15	01595	LRC	7/13/2015			759.00	
					7/13/15	01599	LRC	7/13/2015			398.00	
					7/13/15	02044	LRC	7/13/2015			1,020.50	
					7/14/15	01661	LRC	7/14/2015			916.50	
					7/14/15	01663	LRC	7/14/2015			590.50	
					7/14/15	01665	LRC	7/14/2015			874.50	
					7/15/15	01667	LRC	7/15/2015			1,377.00	
					7/15/15	02046	LRC	7/15/2015			1,078.50	
					7/15/15	02048	LRC	7/15/2015			787.50	
					7/16/15	01281	LRC	ADJUSTMENTS		.36		
					7/16/15	01669	LRC	7/16/2015			2,668.00	
					7/16/15	01671	LRC	7/16/2015			1,163.50	
					7/16/15	01673	LRC	7/16/2015			1,034.50	
					7/17/15	01739	LRC	7/17/2015			928.00	
					7/17/15	01741	LRC	7/17/2015			933.00	
					7/17/15	01743	LRC	7/17/2015			772.50	
					7/18/15	01759	LRC	7/18/2015			200.00	
					7/18/15	01761	LRC	7/18/2015			647.50	
					7/18/15	01763	LRC	7/18/2015			1,715.50	
					7/20/15	02036	LRC	7/20/2015			449.00	
					7/20/15	02038	LRC	7/20/2015			1,467.00	
					7/20/15	02040	LRC	7/20/2015			737.50	
					7/21/15	02791	LRC	7/21/2015			773.00	
					7/21/15	02793	LRC	7/21/2015			739.00	
					7/21/15	02795	LRC	7/21/2015			784.50	

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)				
					7/22/15	02797	LRC	7/22/2015			2,037.00	
					7/22/15	02799	LRC	7/22/2015			806.00	
					7/22/15	02801	LRC	7/22/2015			1,154.00	
					7/23/15	02803	LRC	7/23/2015			1,623.00	
					7/23/15	02805	LRC	7/23/2015			851.50	
					7/23/15	02807	LRC	7/23/2015			874.00	
					7/24/15	02824	LRC	7/24/2015			736.00	
					7/24/15	02826	LRC	7/24/2015			1,397.50	
					7/24/15	02828	LRC	7/24/2015			941.00	
					7/25/15	02830	LRC	7/25/2015			343.50	
					7/25/15	02832	LRC	7/25/2015			1,263.50	
					7/25/15	02834	LRC	7/25/2015			1,280.00	
					7/27/15	03346	LRC	7/27/2015			880.00	
					7/27/15	03348	LRC	7/27/2015			440.00	
					7/27/15	03350	LRC	7/27/2015			587.50	
					7/28/15	03352	LRC	7/28/2015			1,404.00	
					7/28/15	03354	LRC	7/28/2015			593.00	
					7/28/15	03364	LRC	7/28/2015			523.00	
					7/29/15	03799	LRC	7/29/2015			420.50	
					7/29/15	03801	LRC	7/29/2015			520.00	
					7/29/15	03807	LRC	7/29/2015			627.00	
					7/30/15	03803	LRC	7/30/2015			591.50	
					7/30/15	03805	LRC	7/30/2015			782.00	
					7/30/15	03809	LRC	7/30/2015			900.50	
					7/31/15	03795	LRC	7/31/2015			1,117.00	
					7/31/15	03797	LRC	7/31/2015			282.50	
					7/31/15	03811	LRC	7/31/2015			948.00	
					7/31/15	04431	LRC	SERVICE CHARGE			69.20	
								JUL	69,557.34-*			69,557.34-
					8/01/15	03813	LRC	8/01/2015			206.00	
					8/01/15	03815	LRC	8/01/2015			1,223.00	
					8/01/15	03964	LRC	8/01/2015			1,409.50	
					8/03/15	03719	LRC	ADJUSTMENTS		1.91		
					8/03/15	04233	LRC	8/03/2015			566.50	
					8/03/15	04235	LRC	8/03/2015			486.00	
					8/03/15	04237	LRC	8/03/2015			849.50	
					8/04/15	04239	LRC	8/04/2015			2,218.50	
					8/04/15	04241	LRC	8/04/2015			593.50	
					8/04/15	04243	LRC	8/04/2015			1,238.00	
					8/05/15	04409	LRC	8/05/2015			908.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES				
								(CONTINUED)				
					8/05/15	04411	LRC	8/05/2015			648.50	
					8/05/15	04413	LRC	8/05/2015			872.50	
					8/05/15	04425	LRC	8/05/2015			275.00	
					8/06/15	04415	LRC	8/06/2015			599.50	
					8/06/15	04417	LRC	8/06/2015			285.50	
					8/06/15	04419	LRC	8/06/2015			534.50	
					8/07/15	04433	LRC	8/07/2015			420.00	
					8/07/15	04435	LRC	8/07/2015			653.00	
					8/07/15	04437	LRC	8/07/2015			485.50	
					8/08/15	04427	LRC	8/08/2015			597.00	
					8/08/15	04429	LRC	8/08/2015			1,293.00	
					8/10/15	05220	LRC	8/10/2015			1,630.00	
					8/10/15	05224	LRC	8/10/2015			596.50	
					8/10/15	05277	LRC	8/10/2015			852.00	
					8/11/15	05222	LRC	8/11/2015			1,226.00	
					8/11/15	05226	LRC	8/11/2015			616.00	
					8/11/15	05279	LRC	8/11/2015			584.50	
					8/12/15	05337	LRC	8/12/2015			917.50	
					8/12/15	05339	LRC	8/12/2015			367.50	
					8/12/15	05341	LRC	8/12/2015			674.50	
					8/13/15	05412	LRC	8/13/2015			777.00	
					8/13/15	05414	LRC	8/13/2015			438.50	
					8/13/15	05416	LRC	8/13/2015			660.00	
					8/14/15	05480	LRC	8/14/2015			800.00	
					8/14/15	05482	LRC	8/14/2015			974.00	
					8/14/15	05484	LRC	8/14/2015			894.50	
					8/15/15	05823	LRC	8/15/2015			1,435.50	
					8/15/15	05825	LRC	8/15/2015			423.50	
					8/15/15	05827	LRC	8/15/2015			1,150.50	
					8/17/15	05817	LRC	8/17/2015			618.00	
					8/17/15	05819	LRC	8/17/2015			464.50	
					8/17/15	05821	LRC	8/17/2015			592.00	
					8/18/15	05829	LRC	8/18/2015			965.50	
					8/18/15	05831	LRC	8/18/2015			396.00	
					8/18/15	05833	LRC	8/18/2015			150.00	
					8/19/15	05922	LRC	8/19/2015			452.50	
					8/19/15	05924	LRC	8/19/2015			316.00	
					8/19/15	05926	LRC	8/19/2015			512.50	
					8/20/15	05950	LRC	8/20/2015			676.50	
					8/20/15	05952	LRC	8/20/2015			313.00	
					8/20/15	05954	LRC	8/20/2015			529.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
					8/21/15	06524	LRC	8/21/2015			569.50	
					8/21/15	06526	LRC	8/21/2015			1,171.00	
					8/21/15	06528	LRC	8/21/2015			530.00	
					8/22/15	06530	LRC	8/22/2015			920.50	
					8/22/15	06532	LRC	8/22/2015			549.00	
					8/22/15	06534	LRC	8/22/2015			1,250.50	
					8/24/15	06774	LRC	8/24/2015			587.00	
					8/24/15	06776	LRC	8/24/2015			759.00	
					8/24/15	06778	LRC	8/24/2015			474.00	
					8/25/15	06780	LRC	8/25/2015			320.00	
					8/25/15	06782	LRC	8/25/2015			303.00	
					8/25/15	06784	LRC	8/25/2015			802.50	
					8/26/15	07108	LRC	8/26/2015			876.00	
					8/26/15	07110	LRC	8/26/2015			1,281.50	
					8/26/15	07112	LRC	8/26/2015			986.50	
					8/27/15	07114	LRC	8/27/2015			838.50	
					8/27/15	07116	LRC	8/27/2015			585.50	
					8/27/15	07118	LRC	8/27/2015			761.50	
					8/28/15	07120	LRC	8/28/2015			1,641.50	
					8/28/15	07122	LRC	8/28/2015			585.50	
					8/28/15	07124	LRC	8/28/2015			926.50	
					8/29/15	07240	LRC	8/29/2015			149.00	
					8/29/15	07242	LRC	8/29/2015			398.00	
					8/29/15	07244	LRC	8/29/2015			940.50	
					8/31/15	07563	LRC	8/31/2015			293.50	
					8/31/15	07565	LRC	8/31/2015			561.00	
					8/31/15	07567	LRC	8/31/2015			694.00	
					8/31/15	08901	LRC	SERVICE CHARGE			69.07	
									AUG	57,189.16-*		126,746.50-
					9/01/15	07636	LRC	9/01/2015			205.00	
					9/01/15	07638	LRC	9/01/2015			571.00	
					9/01/15	07640	LRC	9/01/2015			352.00	
					9/02/15	07764	LRC	9/02/2015			578.50	
					9/02/15	07766	LRC	9/02/2015			414.50	
					9/02/15	07768	LRC	9/02/2015			522.50	
					9/03/15	07634	LRC	ADJUSTMENTS		2.39		
					9/03/15	07770	LRC	9/03/2015			1,708.00	
					9/03/15	07772	LRC	9/03/2015			478.50	
					9/03/15	07778	LRC	9/03/2015			438.50	
					9/04/15	08541	LRC	9/04/2015			838.00	

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)				
					9/04/15	08543	LRC	9/04/2015			464.50	
					9/04/15	08545	LRC	9/04/2015			567.00	
					9/05/15	08547	LRC	9/05/2015			14.00	
					9/05/15	08549	LRC	9/05/2015			987.00	
					9/05/15	08551	LRC	9/05/2015			832.50	
					9/08/15	08837	LRC	9/08/2015			523.00	
					9/08/15	08839	LRC	9/08/2015			339.00	
					9/08/15	08841	LRC	9/08/2015			640.00	
					9/09/15	08863	LRC	9/09/2015			535.00	
					9/09/15	08865	LRC	9/09/2015			539.50	
					9/09/15	08867	LRC	9/09/2015			455.50	
					9/10/15	08950	LRC	9/10/2015			687.50	
					9/10/15	08952	LRC	9/10/2015			426.00	
					9/10/15	08954	LRC	9/10/2015			523.50	
					9/11/15	08942	LRC	9/11/2015			661.00	
					9/11/15	08944	LRC	9/11/2015			480.00	
					9/11/15	08946	LRC	9/11/2015			384.50	
					9/12/15	08940	LRC	9/12/2015			914.00	
					9/12/15	08948	LRC	9/12/2015			70.50	
					9/12/15	08956	LRC	9/12/2015			528.00	
					9/14/15	08903	LRC	ADJUSTMENTS	720.00			
					9/14/15	08905	LRC	ADJUSTMENTS	7.30			
					9/14/15	09147	LRC	9/14/2015			390.00	
					9/14/15	09246	LRC	9/14/2015			609.00	
					9/14/15	09248	LRC	9/14/2015			1,009.00	
					9/15/15	09250	LRC	9/15/2015			598.50	
					9/15/15	09252	LRC	9/15/2015			458.50	
					9/15/15	09254	LRC	9/15/2015			613.50	
					9/16/15	09475	LRC	9/16/2015			686.00	
					9/16/15	09477	LRC	9/16/2015			894.00	
					9/16/15	09479	LRC	9/16/2015			691.00	
					9/17/15	09473	LRC	9/17/2015			667.50	
					9/17/15	09481	LRC	9/17/2015			658.00	
					9/17/15	09483	LRC	9/17/2015			623.00	
					9/18/15	10289	LRC	9/18/2015			186.00	
					9/18/15	10291	LRC	9/18/2015			482.00	
					9/18/15	10293	LRC	9/18/2015			513.50	
					9/19/15	10295	LRC	9/19/2015			1,053.50	
					9/19/15	10297	LRC	9/19/2015			497.50	
					9/19/15	10299	LRC	9/19/2015			687.50	
					9/21/15	10478	LRC	9/21/2015			2,330.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
					9/21/15	10480	LRC	9/21/2015			383.50	
					9/21/15	10482	LRC	9/21/2015			835.50	
					9/22/15	10484	LRC	9/22/2015			1,161.00	
					9/22/15	10486	LRC	9/22/2015			665.50	
					9/22/15	10488	LRC	9/22/2015			514.50	
					9/22/15	10609	LRC	9/22/2015			90.00	
					9/23/15	10611	LRC	9/23/2015			736.50	
					9/23/15	10613	LRC	9/23/2015			391.00	
					9/23/15	10615	LRC	9/23/2015			916.00	
					9/24/15	10607	LRC	9/24/2015			412.50	
					9/24/15	10617	LRC	9/24/2015			1,279.00	
					9/24/15	10619	LRC	9/24/2015			637.00	
					9/25/15	10693	LRC	9/25/2015			839.50	
					9/25/15	10695	LRC	9/25/2015			580.50	
					9/25/15	10697	LRC	9/25/2015			642.50	
					9/26/15	11069	LRC	9/26/2015			183.00	
					9/26/15	11071	LRC	9/26/2015			1,412.00	
					9/26/15	11073	LRC	9/26/2015			1,454.50	
					9/28/15	11075	LRC	9/28/2015			914.50	
					9/28/15	11077	LRC	9/28/2015			317.50	
					9/28/15	11079	LRC	9/28/2015			550.00	
					9/29/15	11081	LRC	9/29/2015			785.50	
					9/29/15	11083	LRC	9/29/2015			690.00	
					9/29/15	11085	LRC	9/29/2015			516.50	
					9/30/15	11206	LRC	9/30/2015			774.00	
					9/30/15	11208	LRC	9/30/2015			952.50	
					9/30/15	11210	LRC	9/30/2015			518.00	
					9/30/15	12475	LRC	SERVICE CHARGE			66.16	
									SEP	48,815.97-*		175,562.47-
					10/01/15	11212	LRC	10/01/2015			548.50	
					10/01/15	11214	LRC	10/01/2015			605.00	
					10/01/15	11216	LRC	10/01/2015			590.00	
					10/02/15	12028	LRC	10/02/2015			1,078.50	
					10/02/15	12030	LRC	10/02/2015			516.50	
					10/02/15	12032	LRC	10/02/2015			856.50	
					10/03/15	12034	LRC	10/03/2015			304.50	
					10/03/15	12036	LRC	10/03/2015			483.50	
					10/03/15	12038	LRC	10/03/2015			833.00	
					10/05/15	12344	LRC	10/05/2015			472.00	
					10/05/15	12346	LRC	10/05/2015			484.00	

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)				
					10/05/15	12348	LRC	10/05/2015			972.50	
					10/06/15	12340	LRC	10/06/2015			1,056.50	
					10/06/15	12350	LRC	10/06/2015			643.00	
					10/06/15	12352	LRC	10/06/2015			1,190.50	
					10/07/15	12342	LRC	10/07/2015			1,700.50	
					10/07/15	12354	LRC	10/07/2015			1,018.50	
					10/07/15	12356	LRC	10/07/2015			466.50	
					10/08/15	12358	LRC	10/08/2015			1,062.50	
					10/08/15	12360	LRC	10/08/2015			199.50	
					10/08/15	12362	LRC	10/08/2015			531.00	
					10/09/15	12479	LRC	10/09/2015			579.00	
					10/09/15	12481	LRC	10/09/2015			198.00	
					10/09/15	12483	LRC	10/09/2015			346.50	
					10/10/15	12567	LRC	10/10/2015			99.00	
					10/10/15	12569	LRC	10/10/2015			821.50	
					10/10/15	12573	LRC	10/10/2015			870.50	
					10/12/15	12571	LRC	10/12/2015			501.50	
					10/12/15	12575	LRC	10/12/2015			124.50	
					10/12/15	12577	LRC	10/12/2015			850.50	
					10/13/15	12579	LRC	10/13/2015			670.50	
					10/13/15	12581	LRC	10/13/2015			684.50	
					10/13/15	12583	LRC	10/13/2015			631.00	
					10/14/15	13086	LRC	10/14/2015			390.00	
					10/14/15	13088	LRC	10/14/2015			604.00	
					10/14/15	13090	LRC	10/14/2015			387.50	
					10/15/15	13762	LRC	10/15/2015			1,105.00	
					10/15/15	13764	LRC	10/15/2015			784.00	
					10/15/15	13766	LRC	10/15/2015			590.00	
					10/16/15	13770	LRC	10/16/2015			504.50	
					10/16/15	13772	LRC	10/16/2015			252.00	
					10/16/15	13774	LRC	10/16/2015			618.50	
					10/17/15	13768	LRC	10/17/2015			9.00	
					10/17/15	13776	LRC	10/17/2015			766.00	
					10/17/15	13778	LRC	10/17/2015			929.00	
					10/19/15	14073	LRC	10/19/2015			1,237.50	
					10/19/15	14075	LRC	10/19/2015			404.00	
					10/19/15	14077	LRC	10/19/2015			644.50	
					10/20/15	14414	LRC	10/20/2015			1,263.00	
					10/20/15	14418	LRC	10/20/2015			415.00	
					10/20/15	14420	LRC	10/20/2015			821.00	
					10/21/15	14416	LRC	10/21/2015			887.00	

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)				
					10/21/15	14422	LRC	10/21/2015			1,156.00	
					10/21/15	14424	LRC	10/21/2015			848.50	
					10/22/15	14426	LRC	10/22/2015			957.50	
					10/22/15	14469	LRC	10/22/2015			791.00	
					10/22/15	14473	LRC	10/22/2015			748.00	
					10/23/15	14471	LRC	10/23/2015			911.00	
					10/23/15	14475	LRC	10/23/2015			292.00	
					10/23/15	14477	LRC	10/23/2015			749.50	
					10/24/15	14467	LRC	10/24/2015			707.50	
					10/24/15	14479	LRC	10/24/2015			95.00	
					10/24/15	14481	LRC	10/24/2015			1,017.50	
					10/26/15	15033	LRC	10/26/2015			220.50	
					10/26/15	15035	LRC	10/26/2015			743.50	
					10/26/15	15207	LRC	10/26/15			1,074.50	
					10/27/15	15199	LRC	10/27/2015			1,429.00	
					10/27/15	15209	LRC	10/27/2015			473.00	
					10/27/15	15211	LRC	10/27/2015			99.00	
					10/28/15	15205	LRC	10/28/2015			1,024.00	
					10/28/15	15221	LRC	10/28/2015			500.00	
					10/28/15	15225	LRC	10/28/2015			183.00	
					10/29/15	15193	LRC	10/29/2015			460.00	
					10/29/15	15197	LRC	10/29/2015			83.00	
					10/29/15	15217	LRC	10/29/2015			271.50	
					10/30/15	16275	LRC	10/30/2015			1,078.50	
					10/30/15	16279	LRC	10/30/2015			673.00	
					10/30/15	16283	LRC	10/30/2015			634.00	
					10/31/15	16131	LRC	10/31/2015			9.00	
					10/31/15	16291	LRC	10/31/2015			359.50	
					10/31/15	16295	LRC	10/31/2015			177.00	
					10/31/15	16969	LRC	SERVICE CHARGE			49.91	
								OCT	52,416.91-*			227,979.38-
					11/01/15	22126		REVERSE DUP POST-TICKET#404041		9.00		
					11/02/15	16273	LRC	11/02/2015			2,663.00	
					11/02/15	16287	LRC	11/02/2015			437.00	
					11/02/15	16299	LRC	11/02/2015			683.00	
					11/03/15	16301	LRC	11/03/2015			2,138.50	
					11/03/15	16305	LRC	11/03/2015			1,026.00	
					11/03/15	16309	LRC	11/03/2015			498.50	
					11/04/15	16499	LRC	11/04/2015			642.00	
					11/04/15	16537	LRC	11/04/2015			1,199.50	

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)			
					11/04/15	16541	LRC	11/04/2015			692.00	
					11/05/15	16517	LRC	11/05/2015			2,156.00	
					11/05/15	16521	LRC	11/05/2015			831.00	
					11/05/15	16525	LRC	11/05/2015			605.00	
					11/06/15	16527	LRC	11/06/2015			1,999.00	
					11/06/15	16531	LRC	11/06/2015			711.50	
					11/06/15	16535	LRC	11/06/2015			551.00	
					11/07/15	16547	LRC	11/07/2015			136.50	
					11/07/15	16551	LRC	11/07/2015			294.50	
					11/07/15	16555	LRC	11/07/2015			1,439.50	
					11/09/15	16971	LRC	11/09/2015			1,637.00	
					11/09/15	16975	LRC	11/09/2015			223.00	
					11/09/15	16979	LRC	11/09/2015			647.00	
					11/10/15	16981	LRC	11/10/2015			889.00	
					11/10/15	16985	LRC	11/10/2015			262.00	
					11/10/15	16989	LRC	11/10/2015			952.50	
					11/12/15	17069	LRC	11/12/2015			3,433.00	
					11/12/15	17073	LRC	11/12/2015			519.50	
					11/12/15	17077	LRC	11/12/2015			390.00	
					11/13/15	16885	LRC	ADJUSTMENTS		1.07		
					11/13/15	17206	LRC	11/13/2015			1,222.50	
					11/13/15	17210	LRC	11/13/2015			565.50	
					11/13/15	17216	LRC	11/13/2015			598.50	
					11/14/15	17212	LRC	11/14/2015			524.00	
					11/14/15	17220	LRC	11/14/2015			367.50	
					11/14/15	17224	LRC	11/14/2015			1,219.00	
					11/16/15	17021	LRC	ADJ 404041 11/09/2015		9.00		
					11/16/15	17025	LRC	ADJ 404041 11/09/2015			9.00	
					11/16/15	18517	LRC	11/16/2015			3,817.00	
					11/16/15	18521	LRC	11/16/2015			285.00	
					11/16/15	18529	LRC	11/16/2015			705.50	
					11/17/15	18531	LRC	11/17/2015			3,999.00	
					11/17/15	18535	LRC	11/17/2015			310.00	
					11/17/15	18539	LRC	11/17/2015			72.00	
					11/18/15	18515	LRC	11/18/2015			1,188.50	
					11/18/15	18525	LRC	11/18/2015			223.50	
					11/18/15	18543	LRC	11/18/2015			213.00	
					11/19/15	18545	LRC	11/19/2015			2,767.00	
					11/19/15	18549	LRC	11/19/2015			268.00	
					11/19/15	18553	LRC	11/19/2015			532.00	
					11/20/15	18837	LRC	11/20/2015			366.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
					11/20/15	18839	LRC	11/20/2015			2,259.00	
					11/20/15	18843	LRC	11/20/2015			782.50	
					11/21/15	18854	LRC	11/21/2015			149.00	
					11/21/15	18858	LRC	11/21/2015			24.00	
					11/21/15	18862	LRC	11/21/2015			187.50	
					11/23/15	18977	LRC	11/23/2015			1,362.00	
					11/23/15	18981	LRC	11/23/2015			202.50	
					11/23/15	18985	LRC	11/23/2015			361.50	
					11/24/15	19202	LRC	11/24/2015			100.00	
					11/24/15	19206	LRC	11/24/2015			455.50	
					11/24/15	20484	LRC	11/24/2015			1,980.50	
					11/25/15	19208	LRC	11/25/2015			840.50	
					11/25/15	19212	LRC	11/25/2015			472.50	
					11/25/15	19216	LRC	11/25/2015			486.50	
					11/28/15	19961	LRC	11/28/2015			390.00	
					11/28/15	19965	LRC	11/28/2015			109.50	
					11/28/15	20486	LRC	11/28/2015			90.00	
					11/30/15	19967	LRC	11/30/2015			1,772.50	
					11/30/15	19971	LRC	11/30/2015			149.00	
					11/30/15	19975	LRC	11/30/2015			98.00	
					11/30/15	21260	LRC	SERVICE CHARGE			53.05	
									NOV	59,215.48-*		287,194.86-
					12/01/15	19951	LRC	12/01/2015			228.00	
					12/01/15	19953	LRC	12/01/2015			2,283.00	
					12/01/15	19957	LRC	12/01/2015			262.00	
					12/02/15	19198	LRC	ADJUSTMENTS		1.00		
					12/02/15	20158	LRC	12/02/2015			2,053.00	
					12/02/15	20162	LRC	12/02/2015			213.00	
					12/02/15	20166	LRC	12/02/2015			274.50	
					12/03/15	20168	LRC	12/03/2015			1,767.00	
					12/03/15	20172	LRC	12/03/2015			81.00	
					12/03/15	20176	LRC	12/03/2015			286.50	
					12/04/15	20585	LRC	12/04/2015			1,386.00	
					12/04/15	20589	LRC	12/04/2015			440.50	
					12/04/15	20593	LRC	12/04/2015			453.50	
					12/05/15	20595	LRC	12/05/2015			31.50	
					12/05/15	20599	LRC	12/05/2015			126.00	
					12/05/15	20603	LRC	12/05/2015			620.50	
					12/07/15	20807	LRC	12/07/2015			639.00	
					12/07/15	20811	LRC	12/07/2015			86.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000								LANDSCAPE RECYCLING FEES				
									(CONTINUED)				
						12/07/15	20815	LRC	12/07/2015			745.50	
						12/08/15	20797	LRC	12/08/2015			734.00	
						12/08/15	20801	LRC	12/08/2015			337.50	
						12/08/15	20805	LRC	12/08/2015			532.00	
						12/09/15	21280	LRC	12/09/2015			2,013.00	
						12/09/15	21284	LRC	12/09/2015			306.50	
						12/09/15	21288	LRC	12/09/2015			700.00	
						12/10/15	21290	LRC	12/10/2015			736.00	
						12/10/15	21294	LRC	12/10/2015			430.00	
						12/10/15	21298	LRC	12/10/2015			870.50	
						12/11/15	21326	LRC	12/11/2015			929.50	
						12/11/15	21330	LRC	12/11/2015			1,031.50	
						12/11/15	21334	LRC	12/11/2015			829.50	
						12/12/15	22419	LRC	12/12/2015			242.00	
						12/12/15	22423	LRC	12/12/2015			358.50	
						12/12/15	22427	LRC	12/12/2015			848.50	
						12/14/15	22131	LRC	12/14/2015			496.50	
						12/14/15	22135	LRC	12/14/2015			70.00	
						12/14/15	22139	LRC	12/14/2015			195.00	
						12/15/15	22141	LRC	12/15/2015			687.00	
						12/15/15	22145	LRC	12/15/2015			194.00	
						12/15/15	22149	LRC	12/15/2015			277.50	
						12/16/15	22429	LRC	12/16/2015			1,103.00	
						12/16/15	22433	LRC	12/16/2015			211.50	
						12/16/15	22437	LRC	12/16/2015			275.00	
						12/17/15	22439	LRC	12/17/2015			758.50	
						12/17/15	22443	LRC	12/17/2015			36.50	
						12/17/15	22447	LRC	12/17/2015			352.50	
						12/18/15	22449	LRC	12/18/2015			318.50	
						12/18/15	22453	LRC	12/18/2015			339.00	
						12/18/15	22457	LRC	12/18/2015			57.00	
						12/19/15	22463	LRC	12/19/2015			59.00	
						12/19/15	22467	LRC	12/19/2015			145.50	
						12/19/15	22471	LRC	12/19/2015			390.00	
						12/21/15	22591	LRC	12/21/2015			94.00	
						12/21/15	22595	LRC	12/21/2015			168.00	
						12/21/15	22599	LRC	12/21/2015			356.00	
						12/22/15	22601	LRC	12/22/2015			177.00	
						12/22/15	22605	LRC	12/22/2015			256.50	
						12/22/15	22609	LRC	12/22/2015			393.50	
						12/23/15	23480	LRC	12/23/2015			139.50	

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)				
					12/23/15	23482	LRC	12/23/2015			171.50	
					12/24/15	23484	LRC	12/24/2015			19.00	
					12/24/15	23488	LRC	12/24/2015			171.00	
					12/24/15	23492	LRC	12/24/2015			81.00	
					12/28/15	23570	LRC	12/28/2015			13.50	
					12/28/15	23574	LRC	12/28/2015			9.00	
					12/28/15	23578	LRC	12/28/2015			15.50	
					12/29/15	23580	LRC	12/29/2015			71.00	
					12/29/15	23584	LRC	12/29/2015			92.00	
					12/29/15	23588	LRC	12/29/2015			254.50	
					12/30/15	23590	LRC	12/30/2015			348.50	
					12/30/15	23594	LRC	12/30/2015			418.00	
					12/31/15	24043	LRC	12/31/2015			85.50	
					12/31/15	24047	LRC	12/31/2015			87.00	
					12/31/15	24049	LRC	12/31/2015			139.50	
					12/31/15	24707	LRC	SERVICE CHARGE			96.16	
									DEC	32,497.66-*		319,692.52-
					1/04/16	24053	LRC	1/04/2016			180.00	
					1/04/16	24055	LRC	1/04/2016			541.50	
					1/04/16	24059	LRC	1/04/2016			139.50	
					1/05/16	23400	LRC	ADJUSTMENTS		.37		
					1/05/16	24910	LRC	1/05/2016			1,029.00	
					1/05/16	24914	LRC	1/05/2016			213.50	
					1/05/16	24918	LRC	1/05/2016			203.50	
					1/06/16	24904	LRC	1/06/2016			1,097.00	
					1/06/16	24908	LRC	1/06/2016			188.50	
					1/06/16	24922	LRC	1/06/2016			244.50	
					1/07/16	25177	LRC	1/07/2016			836.00	
					1/07/16	25181	LRC	1/07/2016			58.50	
					1/07/16	25185	LRC	1/07/2016			223.50	
					1/08/16	25187	LRC	1/08/2016			591.00	
					1/08/16	25191	LRC	1/08/2016			117.00	
					1/08/16	25195	LRC	1/08/2016			121.00	
					1/11/16	25241	LRC	1/11/2016			1,245.50	
					1/11/16	25245	LRC	1/11/2016			124.50	
					1/12/16	25819	LRC	1/12/2016			35.50	
					1/12/16	25823	LRC	1/12/2016			14.00	
					1/12/16	25827	LRC	1/12/2016			17.50	
					1/13/16	25829	LRC	1/13/2016			1,058.00	
					1/13/16	25833	LRC	1/13/2016			85.50	

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)				
					1/13/16	25837	LRC	1/13/2016			37.00	
					1/14/16	25841	LRC	1/14/2016			135.50	
					1/14/16	25843	LRC	1/14/2016			405.50	
					1/14/16	25847	LRC	1/14/2016			122.50	
					1/15/16	26428	LRC	1/15/2016			729.00	
					1/15/16	26432	LRC	1/15/2016			54.50	
					1/15/16	26436	LRC	1/15/2016			127.50	
					1/19/16	26438	LRC	1/19/2016			270.00	
					1/19/16	26442	LRC	1/19/2016			3.00	
					1/19/16	26446	LRC	1/19/2016			32.50	
					1/20/16	25879	LRC	ADJUSTMENTS	10.31			
					1/20/16	26448	LRC	1/20/2016			234.00	
					1/20/16	26452	LRC	1/20/2016			54.00	
					1/20/16	26456	LRC	1/20/2016			11.00	
					1/21/16	26458	LRC	1/21/2016			822.00	
					1/21/16	26462	LRC	1/21/2016			48.00	
					1/21/16	26466	LRC	1/21/2016			36.50	
					1/22/16	27508	LRC	1/22/2016			24,966.00	
					1/22/16	27512	LRC	1/22/2016			64.00	
					1/22/16	27516	LRC	1/22/2016			42.50	
					1/25/16	27518	LRC	1/25/2016			651.00	
					1/25/16	27522	LRC	1/25/2016			31.00	
					1/26/16	27811	LRC	1/26/2016			654.00	
					1/26/16	27815	LRC	1/26/2016			4.00	
					1/26/16	27819	LRC	1/26/2016			21.50	
					1/27/16	27821	LRC	1/27/2016			1,238.00	
					1/27/16	27825	LRC	1/27/2016			232.00	
					1/27/16	27829	LRC	1/27/2016			85.00	
					1/28/16	27831	LRC	1/28/2016			402.00	
					1/28/16	27835	LRC	1/28/2016			310.00	
					1/28/16	27839	LRC	1/28/2016			118.00	
					1/29/16	27626	LRC	ADJUSTMENTS	.33			
					1/29/16	28231	LRC	1/29/2016			301.50	
					1/29/16	28235	LRC	1/29/2016			40.50	
					1/29/16	28239	LRC	1/29/2016			80.00	
					1/31/16	29273	LRC	SERVICE CHARGE			23.75	
								JAN	40,740.74-*			360,433.26-
					2/01/16	28241	LRC	2/01/2016			1,708.00	
					2/01/16	28245	LRC	2/01/2016			130.50	
					2/01/16	28249	LRC	2/01/2016			188.00	

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)			
					2/02/16	28387	LRC	2/02/2016			121.50	
					2/02/16	28391	LRC	2/02/2016			64.00	
					2/02/16	28395	LRC	2/02/2016			96.50	
					2/03/16	28399	LRC	2/03/2016			60.50	
					2/03/16	28401	LRC	2/03/2016			449.00	
					2/03/16	28405	LRC	2/03/2016			54.00	
					2/04/16	28407	LRC	2/04/2016			635.00	
					2/04/16	28411	LRC	2/04/2016			206.00	
					2/04/16	28415	LRC	2/04/2016			28.00	
					2/05/16	29275	LRC	2/05/2016			1,246.50	
					2/05/16	29279	LRC	2/05/2016			95.50	
					2/05/16	29283	LRC	2/05/2016			47.50	
					2/08/16	29285	LRC	2/08/2016			400.50	
					2/08/16	29289	LRC	2/08/2016			48.00	
					2/08/16	29293	LRC	2/08/2016			51.00	
					2/09/16	29364	LRC	2/09/2016			212.00	
					2/09/16	29368	LRC	2/09/2016			27.00	
					2/09/16	29372	LRC	2/09/2016			22.50	
					2/10/16	29502	LRC	2/10/2016			68.00	
					2/10/16	29506	LRC	2/10/2016			46.50	
					2/11/16	29508	LRC	2/11/2016			405.00	
					2/11/16	29512	LRC	2/11/2016			295.50	
					2/11/16	29516	LRC	2/11/2016			237.50	
					2/12/16	29487	LRC	2/12/2016			59.50	
					2/12/16	29492	LRC	2/12/2016			928.00	
					2/15/16	29478	LRC	2/15/2016			28.00	
					2/15/16	29483	LRC	2/15/2016			379.00	
					2/16/16	30007	LRC	2/16/2016			570.00	
					2/16/16	30011	LRC	2/16/2016			26.50	
					2/17/16	30013	LRC	2/17/2016			914.50	
					2/17/16	30017	LRC	2/17/2016			300.00	
					2/17/16	30021	LRC	2/17/2016			12.50	
					2/18/16	30023	LRC	2/18/2016			333.00	
					2/18/16	30027	LRC	2/18/2016			255.00	
					2/18/16	30031	LRC	2/18/2016			81.00	
					2/19/16	30934	LRC	2/19/2016			942.50	
					2/19/16	30938	LRC	2/19/2016			48.50	
					2/19/16	30942	LRC	2/19/2016			80.50	
					2/22/16	30944	LRC	2/22/2016			934.50	
					2/22/16	30948	LRC	2/22/2016			382.00	
					2/22/16	30952	LRC	2/22/2016			926.50	

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)			
					2/23/16	30967	LRC	2/23/2016			466.50	
					2/23/16	30971	LRC	2/23/2016			306.00	
					2/23/16	30975	LRC	2/23/2016			326.50	
					2/24/16	30977	LRC	2/24/2016			73.00	
					2/25/16	30979	LRC	2/25/2016			1,230.00	
					2/25/16	30983	LRC	2/25/2016			4.00	
					2/26/16	31409	LRC	2/26/2016			400.50	
					2/26/16	31413	LRC	2/26/2016			12.50	
					2/26/16	31417	LRC	2/26/2016			325.00	
					2/29/16	31421	LRC	2/29/2016			380.00	
					2/29/16	31423	LRC	2/29/2016			269.00	
					2/29/16	31427	LRC	2/29/2016			198.00	
					2/29/16	32790	LRC	SERVICE CHARGE			23.75	
									FEB	18,160.25-*		378,593.51-
					3/01/16	31521	LRC	3/01/2016			233.00	
					3/01/16	31525	LRC	3/01/2016			13.50	
					3/01/16	31529	LRC	3/01/2016			99.00	
					3/02/16	31531	LRC	3/02/2016			800.00	
					3/02/16	31535	LRC	3/02/2016			527.00	
					3/02/16	31539	LRC	3/02/2016			106.00	
					3/03/16	31541	LRC	3/03/2016			319.00	
					3/03/16	31545	LRC	3/03/2016			40.00	
					3/03/16	31549	LRC	3/03/2016			22.00	
					3/04/16	31670	LRC	3/04/2016			488.50	
					3/04/16	31674	LRC	3/04/2016			17.50	
					3/04/16	31680	LRC	3/04/2016			227.50	
					3/07/16	31676	LRC	3/07/2016			144.00	
					3/07/16	31684	LRC	3/07/2016			680.00	
					3/07/16	31688	LRC	3/07/2016			205.50	
					3/08/16	33015	LRC	3/08/2016			1,088.50	
					3/08/16	33019	LRC	3/08/2016			615.50	
					3/08/16	33023	LRC	3/08/2016			506.50	
					3/09/16	33025	LRC	3/09/2016			1,344.00	
					3/09/16	33029	LRC	3/09/2016			1,097.50	
					3/09/16	33033	LRC	3/09/2016			542.50	
					3/10/16	33035	LRC	3/10/2016			181.00	
					3/10/16	33039	LRC	3/10/2016			481.00	
					3/10/16	33043	LRC	3/10/2016			381.00	
					3/11/16	33370	LRC	3/11/2016			1,124.00	
					3/11/16	33374	LRC	3/11/2016			1,011.50	

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)			
					3/11/16	33378	LRC	3/11/2016			703.00	
					3/12/16	33380	LRC	3/12/2016			241.50	
					3/12/16	33388	LRC	3/12/2016			666.50	
					3/12/16	33392	LRC	3/12/2016			1,425.50	
					3/14/16	33738	LRC	3/14/2016			773.50	
					3/14/16	33742	LRC	3/14/2016			968.50	
					3/14/16	33746	LRC	3/14/2016			578.00	
					3/15/16	33748	LRC	3/15/2016			1,311.50	
					3/15/16	33752	LRC	3/15/2016			1,211.00	
					3/15/16	33756	LRC	3/15/2016			2,186.50	
					3/16/16	33830	LRC	3/16/2016			1,822.00	
					3/16/16	33834	LRC	3/16/2016			965.50	
					3/16/16	33838	LRC	3/16/2016			689.00	
					3/17/16	33840	LRC	3/17/2016			1,440.00	
					3/17/16	33844	LRC	3/17/2016			1,856.50	
					3/17/16	33848	LRC	3/17/2016			1,496.50	
					3/18/16	34428	LRC	3/18/2016			1,570.50	
					3/18/16	34432	LRC	3/18/2016			1,689.50	
					3/18/16	34444	LRC	3/18/2016			1,384.50	
					3/19/16	34426	LRC	3/19/2016			269.50	
					3/19/16	34436	LRC	3/19/2016			1,379.00	
					3/19/16	34440	LRC	3/19/2016			1,330.50	
					3/21/16	34632	LRC	3/21/2016			22.50	
					3/21/16	34815	LRC	3/21/2016			1,172.50	
					3/21/16	34817	LRC	3/21/2016			2,852.50	
					3/21/16	34821	LRC	3/21/2016			1,137.00	
					3/22/16	34823	LRC	3/22/2016			2,837.00	
					3/22/16	34827	LRC	3/22/2016			2,518.50	
					3/22/16	34831	LRC	3/22/2016			1,389.50	
					3/23/16	34974	LRC	3/23/2016			2,220.00	
					3/23/16	34976	LRC	3/23/2016			3,037.50	
					3/23/16	34980	LRC	3/23/2016			1,642.50	
					3/24/16	34964	LRC	3/24/2016			270.00	
					3/24/16	34968	LRC	3/24/2016			791.00	
					3/24/16	34970	LRC	3/24/2016			999.50	
					3/26/16	35336	LRC	3/26/2016			1,086.50	
					3/26/16	35340	LRC	3/26/2016			1,983.50	
					3/26/16	35344	LRC	3/26/2016			2,167.50	
					3/28/16	34594	LRC ADJ	408653 3/21/2016		22.50		
					3/28/16	35346	LRC	3/28/2016			1,291.50	
					3/28/16	35350	LRC	3/28/2016			1,062.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					3/28/16	35354	LRC	3/28/2016			1,263.00	
					3/29/16	35356	LRC	3/29/2016			836.50	
					3/29/16	35360	LRC	3/29/2016			1,656.00	
					3/29/16	35370	LRC	3/29/2016			1,941.50	
					3/30/16	35362	LRC	3/30/2016			726.00	
					3/30/16	35366	LRC	3/30/2016			1,482.00	
					3/30/16	35374	LRC	3/30/2016			728.50	
					3/31/16	35376	LRC	3/31/2016			1,131.00	
					3/31/16	35380	LRC	3/31/2016			138.00	
					3/31/16	35384	LRC	3/31/2016			554.00	
					3/31/16	36637	LRC	SERVICE CHARGE			15.50	
									MAR	77,184.50-*		455,778.01-
					4/01/16	35386	LRC	4/01/2016			1,316.50	
					4/01/16	35390	LRC	4/01/2016			1,242.00	
					4/01/16	35394	LRC	4/01/2016			909.00	
					4/02/16	36467	LRC	4/02/2016			3,537.00	
					4/02/16	36469	LRC	4/02/2016			393.00	
					4/02/16	36473	LRC	4/02/2016			1,907.50	
					4/04/16	36721	LRC	4/04/2016			3,333.50	
					4/04/16	36725	LRC	4/04/2016			849.00	
					4/04/16	36729	LRC	4/04/2016			1,031.50	
					4/05/16	36731	LRC	4/05/2016			2,988.50	
					4/05/16	36735	LRC	4/05/2016			827.00	
					4/05/16	36739	LRC	4/05/2016			1,126.00	
					4/06/16	36145	E/C LRC	\$250 CLEARED FOR \$200		50.00		
					4/06/16	36821	LRC	4/06/2016			1,131.00	
					4/06/16	36825	LRC	4/06/2016			689.50	
					4/06/16	36829	LRC	4/06/2016			291.00	
					4/06/16	38059	LRC	TICKET 409399 SHORT		50.00		
					4/07/16	36833	LRC	4/07/2016			424.50	
					4/07/16	36835	LRC	4/07/2016			1,538.50	
					4/07/16	36839	LRC	4/07/2016			598.50	
					4/08/16	37248	LRC	4/08/2016			233.00	
					4/08/16	37250	LRC	4/08/2016			2,299.00	
					4/08/16	37254	LRC	4/08/2016			895.50	
					4/08/16	41279	REGISTER REV	4/8/16 BUTTON			50.00	
					4/09/16	37256	LRC	4/09/2016			343.00	
					4/09/16	37260	LRC	4/09/2016			1,675.00	
					4/09/16	37264	LRC	4/09/2016			1,781.00	
					4/11/16	37266	LRC	4/11/2016			2,279.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
					4/11/16	37270	LRC	4/11/2016			711.00	
					4/11/16	37274	LRC	4/11/2016			552.00	
					4/12/16	37276	LRC	4/12/2016			897.00	
					4/12/16	37284	LRC	4/12/2016			987.00	
					4/12/16	37508	LRC	4/12/2016			864.50	
					4/13/16	37510	LRC	4/13/2016			1,066.00	
					4/13/16	37514	LRC	4/13/2016			727.00	
					4/13/16	37518	LRC	4/13/2016			740.50	
					4/14/16	38040	LRC	4/14/2016			1,689.00	
					4/14/16	38052	LRC	4/14/2016			720.00	
					4/14/16	38056	LRC	4/14/2016			905.50	
					4/15/16	38388	LRC	4/15/2016			2,132.50	
					4/15/16	38392	LRC	4/15/2016			2,865.00	
					4/15/16	38396	LRC	4/15/2016			1,768.50	
					4/16/16	39301	LRC	4/16/2016			151.50	
					4/16/16	39305	LRC	4/16/2016			2,679.00	
					4/16/16	39319	LRC	4/16/2016			3,595.00	
					4/16/16	39323	LRC	4/16/2016			50.00	
					4/18/16	39307	LRC	4/18/2016			2,622.50	
					4/18/16	39311	LRC	4/18/2016			1,928.50	
					4/18/16	39315	LRC	4/18/2016			1,770.50	
					4/19/16	39526	LRC	4/19/2016			1,828.00	
					4/19/16	39530	LRC	4/19/2016			2,693.50	
					4/19/16	39534	LRC	4/19/2016			1,073.50	
					4/20/16	38069	BUSEY DEP	ADJ PIGGYBACK IMAGE		37.50		
					4/20/16	39536	LRC	4/20/2016			2,030.50	
					4/20/16	39540	LRC	4/20/2016			413.50	
					4/20/16	39544	LRC	4/20/2016			1,294.00	
					4/20/16	41594	REDEPOSIT	CHECK PIGGYBACK IMG			37.50	
					4/21/16	39546	LRC	4/21/2016			1,487.50	
					4/21/16	39550	LRC	4/21/2016			997.00	
					4/21/16	39554	LRC	4/21/2016			886.50	
					4/22/16	39556	LRC	4/22/2016			1,137.00	
					4/22/16	39560	LRC	4/22/2016			4,702.00	
					4/22/16	39564	LRC	4/22/2016			1,318.50	
					4/23/16	38981	LRC	4/23/2016			3,026.00	
					4/23/16	38986	LRC	4/23/2016			4,845.50	
					4/25/16	39327	LRC	4/25/2016			2,540.00	
					4/25/16	39332	LRC	4/25/2016			3,713.50	
					4/26/16	39338	LRC	4/26/2016			1,944.50	
					4/26/16	39353	LRC	4/26/2016			2,632.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
					4/27/16	39728	LRC	4/27/2016			655.50	
					4/27/16	40226	LRC	4/27/2016			1,880.00	
					4/27/16	40234	LRC	4/27/2016			575.50	
					4/28/16	39566	LRC	4/28/2016			958.50	
					4/28/16	39570	LRC	4/28/2016			905.50	
					4/28/16	39574	LRC	4/28/2016			1,422.00	
					4/29/16	40506	LRC	4/29/2016			2,090.50	
					4/29/16	40508	LRC	4/29/2016			2,532.50	
					4/29/16	40512	LRC	4/29/2016			1,594.50	
					4/30/16	40514	LRC	4/30/2016			18.50	
					4/30/16	40518	LRC	4/30/2016			2,166.50	
					4/30/16	40522	LRC	4/30/2016			632.50	
					4/30/16	41091	LRC	SERVICE CHARGE			37.84	
									APR	117,044.34-*		572,822.35-
					5/02/16	39576	LRC	ADJ 411439 4/19/2016		125.00		
					5/02/16	39578	LRC	ADJ 411439 4/19/2016			125.00	
					5/02/16	39683	LRC	ADJUSTMENTS		1.32		
					5/02/16	40524	LRC	5/02/2016			409.00	
					5/02/16	40528	LRC	5/02/2016			1,252.50	
					5/02/16	40532	LRC	5/02/2016			797.50	
					5/03/16	40538	LRC	5/03/2016			639.50	
					5/03/16	40542	LRC	5/03/2016			1,911.50	
					5/03/16	40546	LRC	5/03/2016			903.00	
					5/04/16	40819	NSK	CHECK 577-HARDEN		25.00		
					5/04/16	40951	LRC	5/04/2016			829.50	
					5/04/16	40953	LRC	5/04/2016			391.00	
					5/04/16	40957	LRC	5/04/2016			2,148.50	
					5/05/16	40959	LRC	5/05/2016			1,936.50	
					5/05/16	40963	LRC	5/05/2016			1,251.00	
					5/05/16	40967	LRC	5/05/2016			1,013.00	
					5/06/16	40372	15430	JEANETTE WEIDER REFUND FOR COMPOST		155.00		
					5/06/16	40570	LRC	ADJUSTMENTS		27.00		
					5/06/16	40969	LRC	5/06/2016			1,414.50	
					5/06/16	40973	LRC	5/06/2016			2,607.50	
					5/06/16	40977	LRC	5/06/2016			2,161.50	
					5/07/16	41084	LRC	5/07/2016			2,718.00	
					5/07/16	41257	LRC	5/07/2016			273.00	
					5/07/16	41261	LRC	5/07/2016			1,637.00	
					5/09/16	41627	LRC	5/09/2016			594.50	
					5/09/16	41631	LRC	5/09/2016			1,695.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					5/09/16	41635	LRC	5/09/2016			921.50	
					5/10/16	41639	LRC	5/10/2016			352.50	
					5/10/16	41643	LRC	5/10/2016			427.50	
					5/10/16	41645	LRC	5/10/2016			759.00	
					5/11/16	42503	LRC	5/11/2016			750.50	
					5/11/16	42507	LRC	5/11/2016			925.00	
					5/11/16	42511	LRC	5/11/2016			663.50	
					5/12/16	42515	LRC	5/12/2016			736.00	
					5/12/16	42517	LRC	5/12/2016			867.00	
					5/12/16	42521	LRC	5/12/2016			713.50	
					5/13/16	41649	LRC	5/13/2016			1,340.50	
					5/13/16	41653	LRC	5/13/2016			4,736.00	
					5/13/16	41655	LRC	5/13/2016			1,484.50	
					5/14/16	42646	LRC	5/14/2016			428.00	
					5/14/16	42650	LRC	5/14/2016			1,961.50	
					5/14/16	42654	LRC	5/14/2016			2,796.00	
					5/16/16	43105	LRC	5/16/2016			1,163.50	
					5/16/16	43109	LRC	5/16/2016			1,082.00	
					5/16/16	43113	LRC	5/16/2016			1,351.00	
					5/17/16	43093	LRC	5/17/2016			998.50	
					5/17/16	43097	LRC	5/17/2016			1,577.50	
					5/17/16	43101	LRC	5/17/2016			761.00	
					5/18/16	43103	LRC	5/18/2016			1,549.50	
					5/18/16	43117	LRC	5/18/2016			791.00	
					5/18/16	43121	LRC	5/18/2016			975.50	
					5/19/16	43091	LRC	5/19/2016			1,162.00	
					5/19/16	43125	LRC	5/19/2016			1,053.50	
					5/19/16	43129	LRC	5/19/2016			1,179.50	
					5/20/16	43370	LRC	5/20/2016			2,956.00	
					5/20/16	43374	LRC	5/20/2016			1,279.50	
					5/20/16	43378	LRC	5/20/2016			1,751.00	
					5/21/16	43380	LRC	5/21/2016			620.50	
					5/21/16	43384	LRC	5/21/2016			2,165.00	
					5/21/16	44329	LRC	5/21/2016			2,692.50	
					5/23/16	44015	LRC	5/23/2016			3,033.50	
					5/23/16	44292	LRC	5/23/2016			1,933.00	
					5/24/16	44288	LRC	5/24/2016			1,809.00	
					5/24/16	44325	LRC	5/24/2016			3,252.00	
					5/27/16	43433	NSF CK #1739-BUSBOOM			20.00		
					5/31/16	43437	NSF CK #1740-BUSBOOM			30.00		
					5/31/16	44064	NSF CK-CHUMBLEY #3025			40.00		
								MAY	81,284.68-*	1,346.36	655,453.39 *	654,107.03-*
								MAJOR TOTALS	.00 *	1,346.36	655,453.39 *	654,107.03-*

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
					7/01/15	00256	LRC	OVER CASH 7/1/15			2.00	
					7/01/15	07731	LRC	OVER 6/30/15 CASH			19.00	
					7/01/15	07732	LRC	SHORT 6/30/15 CHECKS		20.00		
					7/01/15	07735	E/C	- S/B OVER 6/30/15 CASH			19.00	
					7/01/15	07736	E/C	- S/B SHORT 6/30/15 CHECKS		20.00		
					7/01/15	07746	LRC	SHORT 7/6, 8/1, 8/29/13		169.50		
					7/06/15	00583	LRC	OVER CASH 7/6/15			1.00	
					7/06/15	00584	LRC	SHORT CHECKS 7/6/15		5.00		
					7/07/15	00587	LRC	OVER CASH 7/7/15			1.00	
					7/09/15	00588	LRC	SHORT CASH 7/9/15		1.00		
					7/11/15	01626	LRC	SHORT CASH 7/11/15		350.00		
					7/13/15	01629	LRC	OVER CASH 7/13/15			353.00	
					7/15/15	07726	LRC	SHORT 7/15/15 CASH		1.00		
					7/15/15	07728	LRC	SHORT 7/15/15 CHECKS		.50		
					7/28/15	03288	LRC	OVER 7/28/15			.50	
								JUL	171.50 *			171.50
					8/07/15	09393	LRC	OVER 8/7/15			1.00	
					8/10/15	05200	LRC	SHORT 8/10/15		1.00		
					8/10/15	06014	LRC	SHORT 8/7/15-CASH		4.00		
					8/10/15	06017	LRC	OVER 8/7/15-CHECKS			4.00	
					8/13/15	06003	LRC	SHORT 8/13/15		14.50		
					8/13/15	06005	LRC	SHORT 8/13/15		10.00		
					8/24/15	06561	LRC	OVER 8/24/15			17.00	
					8/26/15	06549	SPRINGTIME REALTY	8/13			13.50	
					8/28/15	06896	LRC	SHORT 8/26/15		3.50		
					8/28/15	07202	LRC	OVER CASH			3.00	
					8/29/15	07067	LRC	SHORT 8/29/15		10.00		
								AUG	4.50 *			176.00
					9/04/15	07691	LRC	SHORT-9/2/15		1.00		
					9/11/15	08804	LRC	SHORT 9/8/15		1.00		
					9/14/15	08931	LRC	SHORT 9/10/15-CASH		1.00		
					9/14/15	08933	LRC	SHORT 9/12/15-CHECKS		1.00		
					9/14/15	08936	LRC	OVER-9/12/15 CASH			1.00	
					9/16/15	09067	LRC	SHORT 9/14/15-CHECKS		.50		
					9/16/15	09070	LRC	OVER 9/14/15-CASH			5.00	
					9/22/15	10216	LRC	OVER 9/22/15 CHECKS			90.00	
					9/22/15	10545	REVERSE POSTING-TICKET FOUND			90.00		
					9/25/15	10637	LRC	SHORT-9/25/15 CASH		5.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0241-0000							LRC REGISTER OVER/SHORT	(CONTINUED)			
					9/25/15	10640	LRC OVER-9/26/15	CASH			5.00	
					9/28/15	10719	LRC SHORT 9/28/15	CHECKS		5.00		
									SEP	3.50 *		179.50
					10/02/15	11794	LRC OVER 10/2/15				9.00	
					10/02/15	12003	CRR POSTING LRC 10/2	NOT OVER		9.00		
					10/12/15	12253	LRC OVER 10/10/15				1.00	
					10/13/15	12553	LRC SHORT 10/13/15			5.00		
					10/13/15	17122	LRC OVER 10/13/15				10.00	
					10/16/15	13123	LRC OVER-10/15/15				1.00	
					10/19/15	17123	LRC SHORT 10/19/15			10.00		
					10/22/15	17126	LRC OVER 10/22/15				1.00	
					10/24/15	14437	LRC OVER 10/24/15	CASH			.50	
					10/26/15	14865	LRC SHORT 10/26/15			6.00		
					10/30/15	15154	LRC OVER 10/30/15				.50	
					10/31/15	15152	DUE FROM TREASURY				9.00	
					10/31/15	16156	LRC E/C-CHECKS NOT OVER	10/31		9.00		
									OCT	7.00 *		186.50
					11/02/15	15856	LRC OVER 11/2/15				.50	
					11/09/15	16448	LRC SHORT 11/7/15			5.00		
					11/13/15	17005	LRC OVER 11/12/15				5.00	
					11/13/15	17006	LRC SHORT 11/10/15			3.50		
					11/13/15	17010	LRC SHORT 11/9/15			1.00		
					11/13/15	17014	LRC SHORT 11/9/15-CHECKS			9.00		
					11/13/15	17026	LRC CRR SHORT POST-SB CHARGE				9.00	
					11/19/15	18626	LRC SHORT 11/19/15			1.00		
					11/24/15	18879	LRC SHORT 11/24/15	CASH		100.00		
					11/25/15	19057	LRC OVER 11/25/15				100.00	
									NOV	5.00 *		191.50
					12/12/15	21035	LRC SHORT 12/12/15			9.00		
					12/18/15	22190	LRC SHORT CASH 12/18/15			10.00		
					12/19/15	22197	LRC OVER CASH 12/19/15				10.00	
					12/22/15	22494	LRC SHORT CASH 12/22/15			1.00		
									DEC	10.00 *		201.50
					1/05/16	24709	LRC OVER - CASH 1/5/16				1.50	
									JAN	1.50-*		200.00
					3/12/16	33356	LRC SHORT 3/12/16	CASH		14.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0241-0000							LRC REGISTER OVER/SHORT	(CONTINUED)			
					3/14/16	33363	LRC	OVER 3/14/16 CASH			10.00	
					3/18/16	33871	LRC	SHORT CASH 3/18/16		4.00		
					3/19/16	33878	LRC	OVER CASH 3/19/16			13.00	
					3/21/16	34397	LRC	SHORT 3/21/16 CASH		3.50		
					3/21/16	34404	LRC	OVER 3/21/16 CHECKS			13.50	
					3/22/16	34464	LRC	SHORT 3/22/16 CHECKS		2.00		
					3/23/16	34836	LRC	SHORT 3/23/16 CASH		20.00		
					3/23/16	34843	LRC	OVER 3/24/16 CASH			20.00	
					3/26/16	34848	LRC	SHORT 3/26/16 CASH		8.50		
					3/26/16	34855	LRC	OVER 3/26/16 CHECKS			9.00	
								MAR	13.50-*			186.50
					4/02/16	38064	LRC	OVER - CASH 4/2/16			9.50	
					4/06/16	41271	LRC	CORRECT DUP POSTING			50.00	
					4/08/16	36708	LRC	SHORT 04/08/16 CASH		3.00		
					4/09/16	36712	LRC	SHORT 4/9/16 CASH		5.00		
					4/09/16	36719	LRC	OVER 4/9/16 CHECKS			5.00	
					4/13/16	37277	LRC	SHORT 4/13/16-CASH		4.50		
					4/15/16	38041	LRC	SHORT 04/15/16 CASH		4.00		
					4/15/16	38048	LRC	OVER 04/15/16 CHECKS			10.00	
					4/16/16	39365	LRC	SHORT 4/16/16 CASH		38.50		
					4/16/16	39372	LRC	OVER 4/16/16-CHECKS			50.00	
					4/16/16	41275	LRC	OVER 4/16/16			13.50	
					4/19/16	38386	LRC	OVER-CASH 4/19/16			5.00	
					4/22/16	38987	LRC	SHORT 4/22/16-CHECKS		5.00		
					4/22/16	38994	LRC	OVER 4/22/16-CASH			3.50	
					4/23/16	38971	LRC	OVER - CASH 4/23/16			1.00	
					4/23/16	39094	LRC	SHORT CHECKS 4/23/16		.50		
					4/25/16	39404	LRC	OVER -CASH 4/25/16			10.00	
					4/25/16	39408	LRC	OVER - CHECKS 4/25/16			5.00	
					4/26/16	39400	LRC	OVER -CASH 4/26/16			7.00	
					4/27/16	39642	LRC	SHORT 4/28/16-CASH		10.00		
					4/27/16	39649	LRC	OVER 4/27/16			10.00	
					4/27/16	40235	LRC	4/27/16 TICKET CORRECTION		9.00		
					4/29/16	39650	LRC	SHORT 4/29/16-CASH		16.00		
								APR	84.00-*			102.50
					5/04/16	40678	LRC	SHORT 5/4/16		3.00		
					5/04/16	40685	LRC	OVER 5/4/16			3.00	
					5/07/16	41244	LRC	OVER 5/7/16 CASH			2.50	
					5/10/16	41080	LRC	OVER 5/10/16			10.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0241-0000								LRC REGISTER OVER/SHORT (CONTINUED)				
					5/13/16	41656	LRC SHORT CASH	5/13/16		3.50		
					5/16/16	42567	LRC SHORT	5/16/16 -CHECKS		16.00		
					5/17/16	42574	LRC OVER	5/17/16 CASH			6.00	
					5/17/16	43998	E/C- LRC OVER	5/17/16-CASH		1.00		
					5/21/16	42831	LRC OVER	5/21/16			25.00	
					5/21/16	42835	LRC OVER-5/21/16	-CASH			4.50	
					5/21/16	44010	E/C-LRC	5/21/16 CASH		4.50		
					5/23/16	43196	LRC SHORT	05/23/16 -CHECKS		10.00		
					5/23/16	43203	LRC OVER	05/23/16 -CASH			19.00	
					5/24/16	44281	LRC SHORT	5/24/16-CHECKS		30.00		
					5/25/16	43250	LRC SHORT	5/25/16 - CASH		5.00		
					5/26/16	43145	INCREASE CASH ON HAND-REG	(7/14			100.00	
					5/28/16	44043	LRC OVER CASH	05/28/16			10.00	
								MAY	107.00-*			4.50-
					6/01/16	43476	DALLMIER PMY	5/23/16			10.00	
								JUN	10.00-*	1,113.50	1,128.00 *	14.50-*
							MAJOR TOTALS		.00 *	1,113.50	1,128.00 *	14.50-*
LANDSCAPE RECYC CENTER REVENUE												
G11 0 0242-0000								MISCELLANEOUS REVENUE				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
LANDSCAPE RECYC CENTER REVENUE												
G11 0 0250-0000								MISC. REVENUE LRC				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LANDSCAPE RECYCLING CENTER												
G11 1	1100-1098						ARBOR DIV. MANAGER (.68)					.00
					7/16/15	00691	PAY	7/16/15		2,001.51		
					7/16/15	02267	PAY	7/16/15			391.68	
					7/30/15	02871	PAY	7/30/15		2,012.28		
								JUL	3,622.11 *			3,622.11
					8/13/15	04621	PAY	8/13/15		2,012.26		
					8/27/15	06071	PAY	8/27/15		2,012.28		
								AUG	4,024.54 *			7,646.65
					9/10/15	07969	PAY	9/10/15		2,012.28		
					9/24/15	09543	PAY	9/24/15		2,012.28		
								SEP	4,024.56 *			11,671.21
					10/08/15	11278	PAY	10/08/15		2,012.26		
					10/22/15	13239	PAY	10/22/15		2,012.26		
								OCT	4,024.52 *			15,695.73
					11/05/15	15383	PAY	11/05/15		2,012.26		
					11/19/15	17449	PAY	11/19/15		2,012.29		
								NOV	4,024.55 *			19,720.28
					12/03/15	19262	PAY	12/03/15		2,012.28		
					12/17/15	21380	PAY	12/17/15		2,012.28		
					12/31/15	22742	PAY	12/31/15		2,012.28		
								DEC	6,036.84 *			25,757.12
					1/14/16	24274	PAY	1/14/16		2,012.28		
					1/28/16	26825	PAY	1/28/16		2,012.26		
								JAN	4,024.54 *			29,781.66
					2/11/16	28546	PAY	2/11/16		2,012.26		
					2/25/16	30370	PAY	2/25/16		2,012.26		
								FEB	4,024.52 *			33,806.18
					3/10/16	31778	PAY	3/10/16		2,012.28		
					3/24/16	33927	PAY	3/24/16		2,012.28		
								MAR	4,024.56 *			37,830.74
					4/07/16	35437	PAY	4/07/16		2,012.26		
					4/21/16	37596	PAY	4/21/16		2,012.28		

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)			
								APR	4,024.54 *			41,855.28
					5/05/16	39770	PAY	5/05/16		2,012.26		
					5/19/16	41994	PAY	5/19/16		2,012.26		
								MAY	4,024.52 *			45,879.80
					6/02/16	43547	PAY	6/02/16		2,012.26		
								JUN	2,012.26 *	48,283.74	391.68 *	47,892.06 *
G11 1	1100-1100							CITY ARBORIST (.1)				.00
					7/16/15	00692	PAY	7/16/15		303.75		
					7/16/15	02268	PAY	7/16/15			59.44	
					7/30/15	02872	PAY	7/30/15		305.38		
								JUL	549.69 *			549.69
					8/13/15	04622	PAY	8/13/15		305.36		
					8/27/15	06072	PAY	8/27/15		305.36		
								AUG	610.72 *			1,160.41
					9/10/15	07970	PAY	9/10/15		305.38		
					9/24/15	09544	PAY	9/24/15		305.38		
								SEP	610.76 *			1,771.17
					10/08/15	11279	PAY	10/08/15		305.36		
					10/22/15	13240	PAY	10/22/15		305.38		
								OCT	610.74 *			2,381.91
					11/05/15	15384	PAY	11/05/15		305.38		
					11/19/15	17450	PAY	11/19/15		305.36		
								NOV	610.74 *			2,992.65
					12/03/15	19263	PAY	12/03/15		305.36		
					12/17/15	21381	PAY	12/17/15		305.38		
					12/31/15	22743	PAY	12/31/15		305.38		
								DEC	916.12 *			3,908.77
					1/14/16	24275	PAY	1/14/16		305.38		
					1/28/16	26826	PAY	1/28/16		305.38		
								JAN	610.76 *			4,519.53
					2/11/16	28547	PAY	2/11/16		305.38		

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)
					2/25/16	30371	PAY	2/25/16		305.36		
								FEB	610.74 *			5,130.27
					3/10/16	31779	PAY	3/10/16		305.36		
					3/24/16	33928	PAY	3/24/16		305.38		
								MAR	610.74 *			5,741.01
					4/07/16	35438	PAY	4/07/16		305.36		
					4/21/16	37597	PAY	4/21/16		305.36		
								APR	610.72 *			6,351.73
					5/05/16	39771	PAY	5/05/16		305.36		
					5/19/16	41995	PAY	5/19/16		305.36		
								MAY	610.72 *			6,962.45
					6/02/16	43548	PAY	6/02/16		305.36		
								JUN	305.36 *	7,327.25	59.44 *	7,267.81 *
G11 1 1100-1102								LRC EQ. OPERATOR (2)				.00
					7/16/15	00693	PAY	7/16/15		3,498.25		
					7/16/15	02269	PAY	7/16/15			540.80	
					7/30/15	02873	PAY	7/30/15		3,696.80		
								JUL	6,654.25 *			6,654.25
					8/13/15	04623	PAY	8/13/15		3,696.80		
					8/27/15	06073	PAY	8/27/15		3,696.81		
								AUG	7,393.61 *			14,047.86
					9/10/15	07971	PAY	9/10/15		3,696.81		
					9/24/15	09545	PAY	9/24/15		3,906.00		
								SEP	7,602.81 *			21,650.67
					10/08/15	11280	PAY	10/08/15		3,761.76		
					10/22/15	13241	PAY	10/22/15		3,720.01		
								OCT	7,481.77 *			29,132.44
					11/05/15	15385	PAY	11/05/15		3,720.01		
					11/19/15	17451	PAY	11/19/15		3,720.02		
								NOV	7,440.03 *			36,572.47
					12/03/15	19264	PAY	12/03/15		3,720.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1102								LRC EQ. OPERATOR (2)				
					12/17/15	21382	PAY	12/17/15		3,720.00		
					12/31/15	22744	PAY	12/31/15		3,720.01		
								(CONTINUED)				
								DEC	11,160.01 *			47,732.48
					1/14/16	24276	PAY	1/14/16		3,720.00		
					1/28/16	26827	PAY	1/28/16		3,720.00		
								JAN	7,440.00 *			55,172.48
					2/11/16	28548	PAY	2/11/16		3,720.01		
					2/25/16	30372	PAY	2/25/16		3,720.00		
								FEB	7,440.01 *			62,612.49
					3/10/16	31780	PAY	3/10/16		3,720.01		
					3/24/16	33929	PAY	3/24/16		3,720.00		
								MAR	7,440.01 *			70,052.50
					4/07/16	35439	PAY	4/07/16		3,720.00		
					4/21/16	37598	PAY	4/21/16		3,720.00		
								APR	7,440.00 *			77,492.50
					5/05/16	39772	PAY	5/05/16		3,720.00		
					5/19/16	41996	PAY	5/19/16		3,720.00		
								MAY	7,440.00 *			84,932.50
					6/02/16	43549	PAY	6/02/16		3,720.01		
								JUN	3,720.01 *	89,193.31	540.80 *	88,652.51 *
G11 1 1100-1104								ARBOR SUPERVISOR(.34)				.00
					7/16/15	00694	PAY	7/16/15		790.56		
					7/16/15	02270	PAY	7/16/15			154.72	
					7/30/15	02874	PAY	7/30/15		794.80		
								JUL	1,430.64 *			1,430.64
					8/13/15	04624	PAY	8/13/15		794.80		
					8/27/15	06074	PAY	8/27/15		794.80		
								AUG	1,589.60 *			3,020.24
					9/10/15	07972	PAY	9/10/15		794.80		
					9/24/15	09546	PAY	9/24/15		794.80		
								SEP	1,589.60 *			4,609.84
					10/08/15	11281	PAY	10/08/15		794.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1100-1104							ARBOR SUPERVISOR(.34)				
					10/22/15	13242	PAY	10/22/15		794.80		
								OCT	1,589.60 *			6,199.44
					11/05/15	15386	PAY	11/05/15		794.80		
					11/19/15	17452	PAY	11/19/15		794.80		
								NOV	1,589.60 *			7,789.04
					12/03/15	19265	PAY	12/03/15		794.80		
					12/17/15	21383	PAY	12/17/15		794.80		
					12/31/15	22745	PAY	12/31/15		794.80		
								DEC	2,384.40 *			10,173.44
					1/14/16	24277	PAY	1/14/16		794.80		
					1/28/16	26828	PAY	1/28/16		794.80		
								JAN	1,589.60 *			11,763.04
					2/11/16	28549	PAY	2/11/16		794.80		
					2/25/16	30373	PAY	2/25/16		794.80		
								FEB	1,589.60 *			13,352.64
					3/10/16	31781	PAY	3/10/16		794.80		
					3/24/16	33930	PAY	3/24/16		794.80		
								MAR	1,589.60 *			14,942.24
					4/07/16	35440	PAY	4/07/16		794.80		
					4/21/16	37599	PAY	4/21/16		794.80		
								APR	1,589.60 *			16,531.84
					5/05/16	39773	PAY	5/05/16		794.80		
					5/19/16	41997	PAY	5/19/16		794.80		
								MAY	1,589.60 *			18,121.44
					6/02/16	43550	PAY	6/02/16		794.80		
								JUN	794.80 *	19,070.96	154.72 *	18,916.24 *
G11 1	1100-1106							LRC TECHNICIAN		.00		.00
										.00	.00 *	.00 *
G11 1	1100-1107							LRC ATTENDANT				.00
					7/16/15	00695	PAY	7/16/15		1,453.68		
					7/16/15	02271	PAY	7/16/15			141.84	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1100-1107							LRC ATTENDANT (CONTINUED)				
					7/30/15	02875	PAY	7/30/15		1,457.60		
								JUL	2,769.44 *			2,769.44
					8/13/15	04625	PAY	8/13/15		1,457.60		
					8/27/15	06075	PAY	8/27/15		1,457.60		
								AUG	2,915.20 *			5,684.64
					9/10/15	07973	PAY	9/10/15		1,457.60		
					9/24/15	09547	PAY	9/24/15		1,457.60		
								SEP	2,915.20 *			8,599.84
					10/08/15	11282	PAY	10/08/15		1,603.36		
					10/22/15	13243	PAY	10/22/15		1,457.60		
								OCT	3,060.96 *			11,660.80
					11/05/15	15387	PAY	11/05/15		1,457.60		
					11/19/15	17453	PAY	11/19/15		1,457.60		
								NOV	2,915.20 *			14,576.00
					12/03/15	19266	PAY	12/03/15		1,457.60		
					12/17/15	21384	PAY	12/17/15		1,457.61		
					12/31/15	22746	PAY	12/31/15		1,457.60		
								DEC	4,372.81 *			18,948.81
					1/14/16	24278	PAY	1/14/16		1,457.61		
					1/28/16	26829	PAY	1/28/16		1,457.60		
								JAN	2,915.21 *			21,864.02
					2/11/16	28550	PAY	2/11/16		1,457.60		
					2/25/16	30374	PAY	2/25/16		1,457.61		
								FEB	2,915.21 *			24,779.23
					3/10/16	31782	PAY	3/10/16		1,457.60		
					3/24/16	33931	PAY	3/24/16		1,457.60		
								MAR	2,915.20 *			27,694.43
					4/07/16	35441	PAY	4/07/16		1,457.60		
					4/21/16	37600	PAY	4/21/16		1,457.60		
								APR	2,915.20 *			30,609.63
					5/05/16	39774	PAY	5/05/16		1,457.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1107								LRC ATTENDANT (CONTINUED)				
					5/19/16	41998	PAY	5/19/16	MAY	2,915.21 *	1,457.61	33,524.84
					6/02/16	43551	PAY	6/02/16	JUN	1,457.60 *	35,124.28	34,982.44 *
G11 1 1100-1201								LRC LABORERS				.00
					7/16/15	00696	PAY	7/16/15			1,007.00	
					7/16/15	02272	PAY	7/16/15			217.00	
					7/30/15	02876	PAY	7/30/15	JUL	1,582.00 *	792.00	1,582.00
					8/13/15	04626	PAY	8/13/15			880.00	
					8/27/15	06076	PAY	8/27/15	AUG	1,724.35 *	844.35	3,306.35
					9/10/15	07974	PAY	9/10/15			880.00	
					9/24/15	09548	PAY	9/24/15	SEP	1,469.28 *	589.28	4,775.63
					10/08/15	11283	PAY	10/08/15			801.95	
					10/22/15	13244	PAY	10/22/15	OCT	1,593.15 *	791.20	6,368.78
					11/05/15	15388	PAY	11/05/15			829.90	
					11/19/15	17454	PAY	11/19/15	NOV	1,631.85 *	801.95	8,000.63
					12/03/15	19267	PAY	12/03/15			717.03	
					12/17/15	21385	PAY	12/17/15			796.58	
					12/31/15	22747	PAY	12/31/15	DEC	2,091.96 *	578.35	10,092.59
					3/10/16	31783	PAY	3/10/16			184.00	
					3/24/16	33932	PAY	3/24/16	MAR	1,104.00 *	920.00	11,196.59
					4/07/16	35442	PAY	4/07/16			828.00	
					4/21/16	37601	PAY	4/21/16	APR	1,748.00 *	920.00	12,944.59
					5/05/16	39775	PAY	5/05/16			920.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1100-1201							LRC LABORERS (CONTINUED)				
					5/19/16	41999	PAY	5/19/16	MAY	1,732.40 *	812.40	14,676.99
					6/02/16	43552	PAY	6/02/16	JUN	854.40 *	15,748.39	15,531.39 *
G11 1	1100-1207							ARBOR AIDE				.00
					7/16/15	00697	PAY	7/16/15			154.80	
					7/16/15	02273	PAY	7/16/15			34.40	
					7/30/15	02877	PAY	7/30/15	JUL	292.40 *	172.00	292.40
					8/13/15	04627	PAY	8/13/15			172.00	
					8/27/15	06077	PAY	8/27/15	AUG	344.00 *	172.00	636.40
					9/10/15	07975	PAY	9/10/15			172.00	
					9/24/15	09549	PAY	9/24/15	SEP	326.80 *	154.80	963.20
					10/08/15	11284	PAY	10/08/15			172.00	
					10/22/15	13245	PAY	10/22/15	OCT	344.00 *	172.00	1,307.20
					2/20/16	35195	E/C	EE#7052 RECL 12/7/15-2/19	FEB	897.23 *	897.23	2,204.43
					3/10/16	31784	PAY	3/10/16			165.60	
					3/24/16	33933	PAY	3/24/16	MAR	326.60 *	161.00	2,531.03
					4/07/16	35443	PAY	4/07/16			161.00	
					4/21/16	37602	PAY	4/21/16	APR	322.00 *	161.00	2,853.03
					5/05/16	39776	PAY	5/05/16			161.00	
					5/19/16	42000	PAY	5/19/16	MAY	322.00 *	161.00	3,175.03
					6/02/16	43553	PAY	6/02/16	JUN	170.89 *	3,380.32	3,345.92 *

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				.00
					7/16/15	00698	PAY	7/16/15		223.29		
					7/30/15	02878	PAY	7/30/15		808.61		
								JUL	1,031.90 *			1,031.90
					8/27/15	06078	PAY	8/27/15		828.53		
								AUG	828.53 *			1,860.43
					9/10/15	07976	PAY	9/10/15		99.82		
					9/24/15	09550	PAY	9/24/15		229.15		
								SEP	328.97 *			2,189.40
					10/08/15	11285	PAY	10/08/15		195.45		
					10/22/15	13246	PAY	10/22/15		92.43		
								OCT	287.88 *			2,477.28
					11/05/15	15389	PAY	11/05/15		95.23		
					11/19/15	17455	PAY	11/19/15		242.06		
								NOV	337.29 *			2,814.57
					12/03/15	19268	PAY	12/03/15		298.22		
					12/17/15	21386	PAY	12/17/15		413.38		
					12/31/15	22748	PAY	12/31/15		129.40		
								DEC	841.00 *			3,655.57
					1/14/16	24279	PAY	1/14/16		140.63		
					1/28/16	26830	PAY	1/28/16		882.45		
								JAN	1,023.08 *			4,678.65
					2/25/16	30375	PAY	2/25/16		1,851.55		
								FEB	1,851.55 *			6,530.20
					3/10/16	31785	PAY	3/10/16		689.60		
					3/24/16	33934	PAY	3/24/16		306.85		
								MAR	996.45 *			7,526.65
					4/07/16	35444	PAY	4/07/16		388.19		
					4/21/16	37603	PAY	4/21/16		369.70		
								APR	757.89 *			8,284.54
					5/05/16	39777	PAY	5/05/16		125.70		
					5/19/16	42001	PAY	5/19/16		73.94		
								MAY	199.64 *	8,484.18	.00 *	8,484.18 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1302								TFR TO GEN OP FUND (PERSONNEL)				.00
					12/31/15	24032		TFR FROM G11 TO GF Q2	DEC	3,491.50 *	3,491.50	3,491.50
					3/31/16	38655		Q3 TFR FROM G11 TO GF	MAR	1,745.75 *	1,745.75	5,237.25 *
											.00 *	5,237.25 *
G11 1 1100-1400								RHS CONTRIBUTION				.00
					7/31/15	03431	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16			276.76	
					7/31/15	03472	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY16	JUL	315.70 *	38.94	315.70 *
											.00 *	315.70 *
G11 1 1100-1599								NON UNION LONGEVITY				.00
					7/16/15	00699		PAY 7/16/15			179.99	
					7/16/15	02274		PAY 7/16/15				26.37
					7/30/15	02879		PAY 7/30/15	JUL	336.53 *	182.91	336.53
					8/13/15	04628		PAY 8/13/15			182.91	
					8/27/15	06079		PAY 8/27/15	AUG	365.82 *	182.91	702.35
					9/10/15	07977		PAY 9/10/15			182.91	
					9/24/15	09551		PAY 9/24/15	SEP	365.82 *	182.91	1,068.17
					10/08/15	11286		PAY 10/08/15			190.20	
					10/22/15	13247		PAY 10/22/15	OCT	373.11 *	182.91	1,441.28
					11/05/15	15390		PAY 11/05/15			182.91	
					11/19/15	17456		PAY 11/19/15	NOV	365.82 *	182.91	1,807.10
					12/03/15	19269		PAY 12/03/15			182.91	
					12/17/15	21387		PAY 12/17/15			182.91	
					12/31/15	22749		PAY 12/31/15	DEC	548.73 *	182.91	2,355.83
					1/14/16	24280		PAY 1/14/16			182.91	
					1/28/16	26831		PAY 1/28/16	JAN	365.82 *	182.91	2,721.65
					2/11/16	28551		PAY 2/11/16			182.91	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1599								(CONTINUED)				
					2/25/16	30376	PAY	NON UNION LONGEVITY 2/25/16		182.91		
								FEB	365.82 *			3,087.47
					3/10/16	31786	PAY	3/10/16		182.91		
					3/24/16	33935	PAY	3/24/16		182.91		
								MAR	365.82 *			3,453.29
					4/07/16	35445	PAY	4/07/16		182.91		
					4/21/16	37604	PAY	4/21/16		182.91		
								APR	365.82 *			3,819.11
					5/05/16	39778	PAY	5/05/16		182.91		
					5/19/16	42002	PAY	5/19/16		182.91		
								MAY	365.82 *			4,184.93
					6/02/16	43554	PAY	6/02/16		182.91		
								JUN	182.91 *	4,394.21	26.37 *	4,367.84 *
G11 1 1100-1600								LONGEVITY				.00
					7/16/15	00700	PAY	7/16/15		107.38		
					7/16/15	02275	PAY	7/16/15			18.10	
					7/30/15	02880	PAY	7/30/15		111.60		
								JUL	200.88 *			200.88
					8/13/15	04629	PAY	8/13/15		111.60		
					8/27/15	06080	PAY	8/27/15		111.60		
								AUG	223.20 *			424.08
					9/10/15	07978	PAY	9/10/15		111.60		
					9/24/15	09552	PAY	9/24/15		111.60		
								SEP	223.20 *			647.28
					10/08/15	11287	PAY	10/08/15		111.60		
					10/22/15	13248	PAY	10/22/15		111.60		
								OCT	223.20 *			870.48
					11/05/15	15391	PAY	11/05/15		111.60		
					11/19/15	17457	PAY	11/19/15		111.60		
								NOV	223.20 *			1,093.68
					12/03/15	19270	PAY	12/03/15		111.60		

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)				
					12/17/15	21388	PAY	12/17/15		111.60		
					12/31/15	22750	PAY	12/31/15		111.60		
								DEC	334.80 *			1,428.48
					1/14/16	24281	PAY	1/14/16		111.60		
					1/28/16	26832	PAY	1/28/16		111.60		
								JAN	223.20 *			1,651.68
					2/11/16	28552	PAY	2/11/16		111.60		
					2/25/16	30377	PAY	2/25/16		111.60		
								FEB	223.20 *			1,874.88
					3/10/16	31787	PAY	3/10/16		111.60		
					3/24/16	33936	PAY	3/24/16		111.60		
								MAR	223.20 *			2,098.08
					4/07/16	35446	PAY	4/07/16		111.60		
					4/21/16	37605	PAY	4/21/16		111.60		
								APR	223.20 *			2,321.28
					5/05/16	39779	PAY	5/05/16		111.60		
					5/19/16	42003	PAY	5/19/16		111.60		
								MAY	223.20 *			2,544.48
					6/02/16	43555	PAY	6/02/16		111.60		
								JUN	111.60 *	2,674.18	18.10 *	2,656.08 *
G11 1	1100-1601							NON-UNION LONGEVITY		.00		.00
										.00	.00 *	.00 *
G11 1	1100-1800							EMPLOYEE INSURANCE				.00
					7/02/15	02623	PAY	7/02/15		380.11		
					7/16/15	00701	PAY	7/16/15		380.11		
								JUL	760.22 *			760.22
					8/13/15	04630	PAY	8/13/15		380.11		
					8/27/15	06081	PAY	8/27/15		380.11		
								AUG	760.22 *			1,520.44
					9/10/15	07979	PAY	9/10/15		380.11		
					9/24/15	09553	PAY	9/24/15		380.11		

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)
					9/24/15	09554	PAY	9/24/15			24.45	
								SEP	735.77 *			2,256.21
					10/08/15	11288	PAY	10/08/15		380.11		
					10/22/15	13249	PAY	10/22/15		380.11		
								OCT	760.22 *			3,016.43
					12/03/15	19271	PAY	12/03/15		380.11		
					12/09/15	20262	PAY	12/09/15		5,130.24		
					12/17/15	21389	PAY	12/17/15		380.11		
					12/31/15	26577	NOVEMBER	INSURANCE		2,292.51		
								DEC	8,182.97 *			11,199.40
					1/14/16	24282	PAY	1/14/16		380.77		
					1/28/16	26833	PAY	1/28/16		380.77		
								JAN	761.54 *			11,960.94
					2/11/16	28553	PAY	2/11/16		379.84		
					2/25/16	30378	PAY	2/25/16		380.46		
								FEB	760.30 *			12,721.24
					3/10/16	31788	PAY	3/10/16		380.46		
					3/24/16	33937	PAY	3/24/16		380.46		
								MAR	760.92 *			13,482.16
					4/07/16	35447	PAY	4/07/16		380.46		
					4/21/16	37606	PAY	4/21/16		380.46		
								APR	760.92 *			14,243.08
					5/05/16	39780	PAY	5/05/16		380.46		
					5/19/16	42004	PAY	5/19/16		380.46		
								MAY	760.92 *			15,004.00
					6/02/16	43556	PAY	6/02/16		380.46		
								JUN	380.46 *	15,408.91	24.45 *	15,384.46 *
G11 1 1100-1850								IMRF PENSION				.00
					7/16/15	00702	PAY	7/16/15		1,121.39		
					7/16/15	02276	PAY	7/16/15			187.99	
					7/30/15	02881	PAY	7/30/15		1,198.53		
								JUL	2,131.93 *			2,131.93
					8/13/15	04631	PAY	8/13/15		1,096.96		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1100-1850							IMRF PENSION (CONTINUED)				
					8/27/15	06082	PAY	8/27/15		1,262.87		
								AUG	2,359.83 *			4,491.76
					9/10/15	07980	PAY	9/10/15		1,109.50		
					9/24/15	09555	PAY	9/24/15		1,157.55		
								SEP	2,267.05 *			6,758.81
					10/08/15	11289	PAY	10/08/15		1,249.61		
					10/13/15	12386	PAY	10/13/15		5.21		
					10/22/15	13250	PAY	10/22/15		1,210.86		
								OCT	2,465.68 *			9,224.49
					11/05/15	15392	PAY	11/05/15		1,194.46		
					11/19/15	17458	PAY	11/19/15		1,209.39		
								NOV	2,403.85 *			11,628.34
					12/03/15	19272	PAY	12/03/15		1,205.77		
					12/09/15	20263	PAY	12/09/15		644.36		
					12/11/15	20633	PAY	12/11/15		113.86		
					12/17/15	21390	PAY	12/17/15		1,230.23		
					12/31/15	22751	PAY	12/31/15		1,167.16		
								DEC	4,361.38 *			15,989.72
					1/14/16	24283	PAY	1/14/16		1,136.03		
					1/28/16	26834	PAY	1/28/16		1,248.52		
								JAN	2,384.55 *			18,374.27
					2/11/16	28554	PAY	2/11/16		1,117.72		
					2/20/16	35196	E/C	EE#7052 RECL 12/7/15-2/19		115.68		
					2/25/16	30379	PAY	2/25/16		1,371.47		
								FEB	2,604.87 *			20,979.14
					3/10/16	31789	PAY	3/10/16		1,401.24		
					3/24/16	33938	PAY	3/24/16		1,298.42		
								MAR	2,699.66 *			23,678.80
					4/07/16	35448	PAY	4/07/16		1,297.04		
					4/21/16	37607	PAY	4/21/16		1,306.61		
								APR	2,603.65 *			26,282.45
					5/05/16	39781	PAY	5/05/16		1,274.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1850								IMRF PENSION (CONTINUED)				
					5/19/16	42005	PAY	5/19/16	MAY	2,528.93 *	1,254.09	28,811.38
					6/02/16	43557	PAY	6/02/16	JUN	1,251.21 *	1,251.21	30,062.59 *
										30,250.58	187.99 *	
G11 1 1100-1851								IMRF PENSION		.00	.00 *	.00 *
G11 1 1100-1855								FICA				.00
					7/16/15	00703	PAY	7/16/15		724.22		
					7/16/15	02277	PAY	7/16/15			101.86	
					7/17/15	01358	PAY	7/17/15		16.11		
					7/17/15	01398	PAY	7/17/15		15.30		
					7/17/15	01435	PAY	7/17/15		15.30		
					7/17/15	01463	PAY	7/17/15		15.30		
					7/17/15	01503	PAY	7/17/15		15.30		
					7/17/15	01872	PAY	7/17/15 REVERSE			16.11	
					7/17/15	01912	PAY	7/17/15 REVERSE			15.30	
					7/17/15	01949	PAY	7/17/15 REVERSE			15.30	
					7/17/15	01977	PAY	7/17/15 REVERSE			15.30	
					7/30/15	02882	PAY	7/30/15	JUL	1,428.27 *	790.61	1,428.27
					8/13/15	04632	PAY	8/13/15			716.08	
					8/27/15	06083	PAY	8/27/15	AUG	1,492.81 *	776.73	2,921.08
					9/10/15	07981	PAY	9/10/15			723.72	
					9/24/15	09556	PAY	9/24/15	SEP	1,449.79 *	726.07	4,370.87
					10/08/15	11290	PAY	10/08/15			741.75	
					10/13/15	12387	PAY	10/13/15			3.18	
					10/22/15	13251	PAY	10/22/15	OCT	1,463.06 *	718.13	5,833.93
					11/05/15	15393	PAY	11/05/15			727.47	
					11/19/15	17459	PAY	11/19/15	NOV	1,464.04 *	736.57	7,297.97
					12/03/15	19273	PAY	12/03/15			715.02	

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)				
					12/09/15	20264	PAY	12/09/15		392.48		
					12/11/15	20634	PAY	12/11/15		69.37		
					12/17/15	21391	PAY	12/17/15		729.91		
					12/31/15	22752	PAY	12/31/15		710.91		
								DEC	2,617.69 *			9,915.66
					1/14/16	24284	PAY	1/14/16		648.12		
					1/28/16	26835	PAY	1/28/16		714.19		
								JAN	1,362.31 *			11,277.97
					2/11/16	28555	PAY	2/11/16		637.36		
					2/20/16	35197	E/C	EE#7052 RECL 12/7/15-2/19		68.64		
					2/25/16	30380	PAY	2/25/16		786.46		
								FEB	1,492.46 *			12,770.43
					3/10/16	31790	PAY	3/10/16		713.66		
					3/24/16	33939	PAY	3/24/16		673.17		
								MAR	1,386.83 *			14,157.26
					4/07/16	35449	PAY	4/07/16		679.40		
					4/21/16	37608	PAY	4/21/16		677.98		
								APR	1,357.38 *			15,514.64
					5/05/16	39782	PAY	5/05/16		659.31		
					5/19/16	42006	PAY	5/19/16		675.27		
								MAY	1,334.58 *			16,849.22
					6/02/16	43558	PAY	6/02/16		715.81		
								JUN	715.81 *	17,728.90	163.87 *	17,565.03 *
G11 1 1100-1900								EMPLOYEE INSURANCE WAIVERS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	302,622.16	1,960.66 *	300,661.50 *
LANDSCAPE RECYCLING CENTER												
G11 1 1200-2010								BOOKS & PERIODICALS		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1200-2020							OFFICE SUPPLIES				.00
					3/24/16	33638	57850 MENARDS	BAGS/SHREDDERS		45.87		
								MAR	45.87 *	45.87	.00 *	45.87 *
G11 1	1200-2050							TOOLS & SUPPLIES				.00
					7/24/15	02105	14496 BUDS CASH REGISTER	REGISTER PAPER		60.00		
					7/31/15	03523	57850 MENARDS	MISC SM TOOLS ARB		117.71		
								JUL	177.71 *			177.71
					8/07/15	04109	13859 HINCKLEY SPRINGS	WATER FOR LRC		24.83		
								AUG	24.83 *			202.54
					9/04/15	07358	13859 HINCKLEY SPRINGS	DRINKING WATER		24.90		
					9/11/15	08669	40465 HYDROTEX INC	ACCULUBE		378.17		
					9/25/15	10396	13859 HINCKLEY SPRINGS	DRINKING WATER		24.90		
								SEP	427.97 *			630.51
					10/09/15	11881	06827 CHAMPAIGN DO-IT-BEST	ASPHALT RAKE		87.98		
					10/09/15	11919	57850 MENARDS	CLEANER/BROOM		108.96		
					10/16/15	12652	04200 ARMSTRONG CASH & CARRREBAR/RR TIES			518.56		
					10/22/15	13938	04540 KURLAND STEEL COMPANY	HR PLATES		157.20		
					10/22/15	13971	11402 SYNCHRONY BANK	MISC ARBOR TOOLS		96.98		
					10/30/15	14739	13859 HINCKLEY SPRINGS	DRINKING WATER		28.72		
								OCT	998.40 *			1,628.91
					11/06/15	16031	06246 DUST & SON	NOZZLE ASSEMBLY		76.62		
					11/13/15	16687	04200 ARMSTRONG CASH & CARRPVC			26.21		
					11/25/15	18754	13859 HINCKLEY SPRINGS	DRINKING WATER		18.76		
					11/25/15	18785	11402 SYNCHRONY BANK	LRC TOOLS&SUPPLIES		28.81		
								NOV	150.40 *			1,779.31
					12/11/15	20412	57850 MENARDS	WET/DRY VAC		131.36		
					12/18/15	21108	06246 DUST & SON	BRK PRTS CLEANER		12.08		
					12/18/15	21119	40465 HYDROTEX INC	ACCULUBE		921.78		
					12/24/15	22340	13859 HINCKLEY SPRINGS	DRINKING WATER		17.74		
								DEC	1,082.96 *			2,862.27
					1/08/16	23749	57850 MENARDS	ELBOW/BASIN/GRATE		24.11		
					1/15/16	25005	02518 HUMMERT INTERNATIONAL	METAL SIGN HOLDERS		66.81		
					1/22/16	25961	06246 DUST & SON	RADIATOR DRAIN		5.68		
					1/22/16	25977	13859 HINCKLEY SPRINGS	DRINKING WATER		17.74		
								JAN	114.34 *			2,976.61
					2/12/16	29113	57850 MENARDS	CLEANERS/TOOLS		118.26		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1200-2050								TOOLS & SUPPLIES (CONTINUED)				
					2/19/16	29649	13859 HINCKLEY SPRINGS	DRINKING H2O		28.66		
								FEB	146.92 *			3,123.53
					3/11/16	32373	05440 MILLER BUSINESS	SOLUTDISPOSAL TICKETS		1,447.50		
					3/18/16	32907	41300 ILLINI FS INC	SNAP EDGING		48.00		
					3/18/16	32922	57850 MENARDS	NAILS/TOWELS		33.97		
					3/24/16	33623	41300 ILLINI FS INC	GRASS SEED		21.58		
					3/24/16	33639	57850 MENARDS	SAND/DRAIN		69.42		
								MAR	1,620.47 *			4,744.00
					4/08/16	36281	08885 FIRST NATIONAL BANK	OPORTABLE RADIOS		159.98		
					4/08/16	36297	13859 HINCKLEY SPRINGS	DRINKING WATER		28.16		
					4/15/16	36957	04200 ARMSTRONG CASH & CARR	MISC LUMBER		152.96		
								APR	341.10 *			5,085.10
					5/06/16	40334	57850 MENARDS	HEX/BIT/BRACE		56.72		
					5/13/16	41155	13859 HINCKLEY SPRINGS	DRINKING WATER		17.37		
								MAY	74.09 *			5,159.19
					6/03/16	44216	13859 HINCKLEY SPRINGS	DRINKING WATER		24.16		
								JUN	24.16 *	5,183.35	.00 *	5,183.35 *
G11 1 1200-2140								EQUIPMENT PARTS				.00
					7/31/15	03521	56101 MARTIN EQUIPMENT OF	FILTER/WIPER		201.40		
								JUL	201.40 *			201.40
					9/11/15	08665	13017 GRINDER WEAR PARTS,	ITUBGRINDER PARTS		1,341.06		
								SEP	1,341.06 *			1,542.46
					12/18/15	21107	06246 DUST & SON	BATTERY CLEANER		52.08		
								DEC	52.08 *			1,594.54
					3/04/16	31312	03514 HOTSY EQUIPMENT	COMPAGUN/SWITCH PWASHER		262.70		
								MAR	262.70 *	1,857.24	.00 *	1,857.24 *
G11 1 1200-2160								GRAVEL				.00
					9/11/15	08728	09617 VULCAN CONSTRUCTION	MRIP RAP #4		134.40		
								SEP	134.40 *			134.40
					10/02/15	10933	09617 VULCAN CONSTRUCTION	M#4 EROSION CONTROL		146.88		
								OCT	146.88 *			281.28
					11/06/15	16074	13800 PRAIRIE MATERIAL	SALEWASHOUT AREA LRC		225.13		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1200-2160							GRAVEL (CONTINUED)				
					11/06/15	16097	09617	VULCAN CONSTRUCTION MSTONE FOR LRC		119.60		
					11/13/15	16686	04200	ARMSTRONG CASH & CARRMORTAR MIX		13.34		
					11/20/15	17991	13800	PRAIRIE MATERIAL SALEREDIMIX		540.30		
								NOV	898.37 *			1,179.65
					1/08/16	23790	09617	VULCAN CONSTRUCTION M1"-3" STONE		111.86		
								JAN	111.86 *			1,291.51
					3/18/16	32881	15351	BLAGER CONCRETE COMPACONCRETE BLOCK		900.00		
								MAR	900.00 *	2,191.51	.00 *	2,191.51 *
G11 1	1200-2190							FUEL				.00
					7/31/15	03517	13950	ILLINI FS DIESEL 500 GLS		1,025.50		
								JUL	1,025.50 *			1,025.50
					8/07/15	04112	13950	ILLINI FS DIESEL PURCHASE		835.64		
					8/21/15	05731	13950	ILLINI FS DIESEL PURCHASE		692.96		
					8/28/15	06664	13950	ILLINI FS DIESEL FUEL		961.23		
								AUG	2,489.83 *			3,515.33
					9/11/15	08671	13950	ILLINI FS DIESEL FOR LRC		1,749.22		
								SEP	1,749.22 *			5,264.55
					10/02/15	10892	13950	ILLINI FS DIESEL FOR LRC		1,448.15		
					10/09/15	11911	13950	ILLINI FS DIESEL FUEL		756.40		
					10/22/15	13931	13950	ILLINI FS DIESEL FUEL		1,131.71		
								OCT	3,336.26 *			8,600.81
					11/06/15	16049	13950	ILLINI FS DIESEL FUEL		910.50		
					11/20/15	17963	13950	ILLINI FS DIESEL FUEL		767.78		
								NOV	1,678.28 *			10,279.09
					12/04/15	19150	13950	ILLINI FS DIESEL FUEL		810.50		
					12/18/15	21129	13950	ILLINI FS DIESEL FUEL		745.00		
								DEC	1,555.50 *			11,834.59
					1/15/16	25011	13950	ILLINI FS DIESEL FUEL		1,417.16		
								JAN	1,417.16 *			13,251.75
					2/12/16	29095	13950	ILLINI FS DIESEL FUEL		630.17		
					2/19/16	29653	13950	ILLINI FS DIESEL FUEL		775.38		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1200-2190								FUEL (CONTINUED)				
					2/26/16	30213	13950 ILLINI FS	DIESEL FUEL FEB	1,908.29 *	502.74		15,160.04
					3/11/16	32365	13950 ILLINI FS	DIESEL FUEL MAR	587.64 *	587.64		15,747.68
					4/01/16	34755	13950 ILLINI FS	DIESEL FUEL		717.73		
					4/29/16	39182	13950 ILLINI FS	DIESEL FUEL APR	1,373.37 *	655.64		17,121.05
					5/06/16	40324	13950 ILLINI FS	DIESEL FUEL		776.07		
					5/20/16	41772	13950 ILLINI FS	DIESEL FUEL MAY	1,529.35 *	753.28		18,650.40
					6/03/16	44218	13950 ILLINI FS	DIESEL FUEL JUN	905.50 *	905.50		
										19,555.90	.00 *	19,555.90 *
G11 1 1200-2192								MAT'L FOR RESALE				.00
					10/16/15	12728	09265 RED FLINT SAND & GRAVRED GRANITE FINES			4,464.76		
					10/30/15	14732	15220 GEORGETOWN WOOD & PAL42 REBUILT PALLETS	OCT	4,758.76 *	294.00		4,758.76
					12/11/15	20373	04202 BIRKEY'S	111 YDS TOPSOIL DEC	277.50 *	277.50		5,036.26
					3/04/16	35144	RECL FROM ADV/PROMOTION #31308	MAR	406.56 *	406.56		
										5,442.82	.00 *	5,442.82 *
							MAJOR TOTALS		.00 *	34,276.69	.00 *	34,276.69 *
LANDSCAPE RECYCLING CENTER												
G11 1 1300-3015								CELLULAR SERVICE				.00
										.00	.00 *	.00 *
G11 1 1300-3020								TRAVEL & CONFERENCE				.00
					5/20/16	41775	06522 ILLINOIS ARBORIST ASSSANDERSON 6/23			125.00		
					5/20/16	41776	06522 ILLINOIS ARBORIST ASSBRUNK 6/23-24			200.00		
					5/20/16	41777	06522 ILLINOIS ARBORIST ASSCUBBERLEY 6/24	MAY	400.00 *	75.00		
										400.00	.00 *	400.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1300-3030								TRAINING & EDUCATION				.00
					8/28/15	07045	VD CK#146258-PD	PETTY CASH			30.00	
								AUG	30.00	*		30.00
					12/11/15	20445	05937	UNIVERSITY OF ILLINOIS		53.50		
					12/18/15	21125	11829	ILL. DEPT. OF AGRICULTURE		15.00		
								DEC	68.50	*		38.50
					1/08/16	23737	47800	INTERNATIONAL SOCIETY			130.00	
								JAN	130.00	*		168.50
					3/04/16	31314	11829	ILL. DEPT. OF AGRICULTURE			15.00	
								MAR	15.00	*		183.50
					5/20/16	41778	06522	ILLINOIS ARBORIST ASSOCIATION		200.00		
								MAY	200.00	*	30.00	383.50
G11 1 1300-3160								UNIFORM RENTAL				.00
					8/07/15	04147	12944	UNIFIRST CORPORATION		24.99		
								AUG	24.99	*		24.99
					10/22/15	13909	03417	ARAMARK UNIFORM SERVICES			79.80	
								OCT	79.80	*		104.79
					11/13/15	16803	12944	UNIFIRST CORPORATION		165.92		
					11/25/15	18790	11402	SYNCHRONY BANK		47.60		
								NOV	213.52	*		318.31
					12/24/15	22358	11402	SYNCHRONY BANK			50.40	
								DEC	50.40	*		368.71
					1/08/16	23709	15255	G & K SERVICES, INC		641.58		
					1/15/16	24967	12944	UNIFIRST CORPORATION		63.00		
								JAN	704.58	*		1,073.29
					2/19/16	29704	12944	UNIFIRST CORPORATION		25.20		
					2/19/16	29708	12944	UNIFIRST CORPORATION		44.10		
								FEB	69.30	*		1,142.59
					3/24/16	33603	15255	G & K SERVICES, INC		68.47		
					3/24/16	33675	11402	SYNCHRONY BANK		58.80		
					3/24/16	33694	12944	UNIFIRST CORPORATION		11.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1300-3160							UNIFORM RENTAL (CONTINUED)				
					3/24/16	33698	12944 UNIFIRST CORPORATION	CITY RUGS		9.50		
								MAR	148.47 *			1,291.06
					4/08/16	36287	08885 FIRST NATIONAL BANK	OUNIFORM PROGRAM		22.07		
					4/29/16	39215	12944 UNIFIRST CORPORATION	LRC		22.45		
								APR	44.52 *			1,335.58
					5/20/16	41851	12944 UNIFIRST CORPORATION	UNIFORM RENTAL		32.70		
								MAY	32.70 *	1,368.28	.00 *	1,368.28 *
G11 1	1300-3210							TFR TO EQUIPMENT SERVICES				.00
					7/31/15	09104	VEHICLE CHARGEBACKS-JULY	2015		7,450.54		
								JUL	7,450.54 *			7,450.54
					8/31/15	13812	VEHICLE CHARGEBACKS-AUG	2015		10,717.86		
								AUG	10,717.86 *			18,168.40
					9/30/15	19842	VEHICLE SERVICES-SEPT	2015		2,717.41		
								SEP	2,717.41 *			20,885.81
					10/31/15	22091	VEHICLE CHARGEBACK-10/2015			7,659.48		
								OCT	7,659.48 *			28,545.29
					11/30/15	25385	VEHICLE CHARGEBACKS-NOV	2015		4,558.68		
								NOV	4,558.68 *			33,103.97
					12/11/15	20409	56101 MARTIN EQUIPMENT OF	HYDRAULIC LK PW100		476.62		
					12/31/15	26763	VEHICLE CHARGEBACKS-DEC	2015		2,471.37		
								DEC	2,947.99 *			36,051.96
					1/31/16	30302	VEHICLE CHARGEBACKS -JAN	2016		2,653.86		
								JAN	2,653.86 *			38,705.82
					2/28/16	36595	VEHICLE CHARGEBACK-FEB	2016		21,152.29		
								FEB	21,152.29 *			59,858.11
					3/31/16	41037	VEHICLE CHARGEBACK-MARCH	2016		5,238.72		
								MAR	5,238.72 *			65,096.83
					4/30/16	43419	VEHICLE CHARGEBACKS-APRIL	2016		5,338.38		
								APR	5,338.38 *	70,435.21	.00 *	70,435.21 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1300-3211							LRC SHOP/GARAGE DESIGN		.00	.00 *	.00 *
G11 1	1300-3300							BUILDING MAINTENANCE				.00
					7/24/15	02131	58840	MIDWEST POTTYPHOUSE 6 MO POTTYPHOUSE		294.00		
					7/31/15	03546	10663	WELDON TERMITE & PESTLRC RODENT BAITING		90.00		
								JUL	384.00 *			384.00
					8/21/15	05790	10663	WELDON TERMITE & PESTHORNETS NEST		125.00		
								AUG	125.00 *			509.00
					10/09/15	11955	10663	WELDON TERMITE & PESTRODENT BAITING LRC		90.00		
								OCT	90.00 *			599.00
					11/06/15	16098	10663	WELDON TERMITE & PESTLRC RODENT BAIT		90.00		
								NOV	90.00 *			689.00
					12/11/15	20453	10663	WELDON TERMITE & PESTPEST CONTROL - LRC		90.00		
								DEC	90.00 *			779.00
					1/22/16	25993	58840	MIDWEST POTTYPHOUSE 6 MO RENTAL POTTYP		294.00		
					1/22/16	26028	10663	WELDON TERMITE & PESTRODENT BAIT		90.00		
								JAN	384.00 *			1,163.00
					2/19/16	29733	10663	WELDON TERMITE & PESTRODENT/PEST CONTRL		90.00		
								FEB	90.00 *			1,253.00
					3/18/16	32954	10663	WELDON TERMITE & PESTLRC RODENT BAITING		90.00		
								MAR	90.00 *			1,343.00
					4/08/16	36354	10663	WELDON TERMITE & PESTLRC MONTHLY SERVC		90.00		
								APR	90.00 *			1,433.00
					5/20/16	41869	10663	WELDON TERMITE & PESTRODENT/PEST CONTR		90.00		
								MAY	90.00 *	1,523.00	.00 *	1,523.00 *
G11 1	1300-3302							PRODUCT ANALYSIS				.00
					10/16/15	12759	85175	UNITED PARCEL SERVICESAMPLING		11.67		
								OCT	11.67 *			11.67
					12/11/15	20414	05724	MIDWEST LABORATORIES COMPOST NUTRIENTS		1,005.00		
								DEC	1,005.00 *	1,016.67	.00 *	1,016.67 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1300-3303							TFR TO GEN OP (EQUIPMENT RENTAL)				.00
					7/31/15	03545	87500	VERMEER SALES AND SERSCREENER 7/14-7/20	JUL	4,600.00 *	4,600.00	4,600.00
					11/03/15	15821		RECL SCREENER RENTAL FR -3303	NOV	4,600.00-*	4,600.00	4,600.00
											4,600.00	4,600.00 *
												.00 *
G11 1	1300-3304							EQUIPMENT RENTAL-OUTSIDE				.00
					7/24/15	02146	87500	VERMEER SALES AND SERSCREENER RENTAL			4,600.00	
					7/31/15	03544	87500	VERMEER SALES AND SERSERVICE SCREENER	JUL	5,989.93 *	1,389.93	5,989.93
					8/07/15	04152	87500	VERMEER SALES AND SER7/21-7/27 SCREENER	AUG	4,600.00 *	4,600.00	10,589.93
					11/03/15	15820		RECL SCREENER RENTAL FR -3303	NOV	4,600.00 *	4,600.00	15,189.93
											15,189.93	15,189.93 *
											.00 *	.00 *
G11 1	1300-3306							CHEMICAL DISPOSAL			.00	.00
										.00	.00 *	.00 *
G11 1	1300-3308							SOLID WASTE DISPOSAL				.00
					8/21/15	05755	09053	REPUBLIC SERVICES TIPPING FEES	AUG	11,566.24 *	11,566.24	11,566.24
					11/06/15	16075	09053	REPUBLIC SERVICES LRC WASTE	NOV	238.29 *	238.29	11,804.53
					3/04/16	31482		URBANA TRANSFER STATION	MAR	4,731.68 *	4,731.68	16,536.21
											16,536.21	16,536.21 *
											.00 *	.00 *
G11 1	1300-3800							ADVERTISING/PROMOTION				.00
					7/24/15	02152	09813	WOOLARD MARKETING CONLRC	JUL	480.00 *	480.00	480.00
					9/04/15	07389	09813	WOOLARD MARKETING CONLRC MARKETING	SEP	3,350.00 *	3,350.00	3,830.00
					11/25/15	18742	09142	DEX ONE LRC PHONE ADS			35.00	
					11/25/15	18802	09813	WOOLARD MARKETING CONLRC/WEBSITE/SALES	NOV	6,863.00 *	6,828.00	10,693.00
					12/24/15	22331	09142	DEX ONE LRC ADS FOR 2016			273.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1300-3800							ADVERTISING/PROMOTION (CONTINUED)				
								DEC	273.00 *			10,966.00
					3/04/16	31308	36296 HALL SIGNS	MISC SIGNAGE LRC		406.56		
					3/04/16	31346	09813 WOOLARD MARKETING CONLRC			2,340.00		
					3/04/16	35145	RECL FROM ADV/PROMOTION #31308				406.56	
								MAR	2,340.00 *			13,306.00
					5/20/16	41871	09813 WOOLARD MARKETING CONLRC	MARKETING		5,260.00		
								MAY	5,260.00 *	18,972.56	406.56 *	18,566.00 *
G11 1	1300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14296	Q1 TFR TO R09 LIABILITY			522.50		
								SEP	522.50 *			522.50
					12/31/15	26184	Q2 TFR TO R09 LIABILITY			522.50		
								DEC	522.50 *			1,045.00
					3/31/16	38517	Q3 TFR T R09 LIABILITY			522.50		
								MAR	522.50 *	1,567.50	.00 *	1,567.50 *
G11 1	1300-3924							TFR TO GEN OP (SUPPORT SVCS)				.00
					12/31/15	24028	TFR FROM G11 TO GF Q2			11,912.00		
								DEC	11,912.00 *			11,912.00
					3/31/16	38651	Q3 TFR FROM G11 TO GF			5,956.00		
								MAR	5,956.00 *	17,868.00	.00 *	17,868.00 *
G11 1	1300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14234	Q1 TFR TO R09 WORK COMP			440.00		
								SEP	440.00 *			440.00
					12/31/15	26121	Q2 TFR TO R09 WORK COMP			440.00		
								DEC	440.00 *			880.00
					3/31/16	38454	Q3 TFR TO R09 WORK COMP			440.00		
								MAR	440.00 *	1,320.00	.00 *	1,320.00 *
G11 1	1300-3940							UTILITIES				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
G11 1	1300-3950							CITY COMPUTERIZATION				.00	
					9/30/15	14981	Q1	COMPUTER ALLOCATION	SEP	271.30 *	271.30	271.30	
					12/31/15	26491	Q2	COMPUTER ALLOCATION	DEC	239.99 *	239.99	511.29	
					3/31/16	38899	Q3	COMPUTER ALLOCATION	MAR	216.87 *	216.87	728.16 *	
										728.16	.00 *	728.16 *	
								MAJOR TOTALS		.00 *	151,939.02	5,036.56 *	146,902.46 *

LANDSCAPE RECYCLING CENTER

G11 1	1400-4000							LRC MISC. EQUIPMENT		.00	.00 *	.00 *
G11 1	1400-4002							ICE MACHINE ENC.		.00	.00 *	.00 *
G11 1	1400-4004							DUMP TRAILER		.00	.00 *	.00 *
G11 1	1400-4008							GRINDER REHAB. ENC.		.00	.00 *	.00 *
G11 1	1400-4010							CLASS E DUMP TRUCK ENC.		.00	.00 *	.00 *
G11 1	1400-4012							4 WHEEL DRIVE PICKUP ENC.		.00	.00 *	.00 *
G11 1	1400-4024							ENTRANCE SIGN/IMPROV. ENC.		.00	.00 *	.00 *
G11 1	1400-4025							GRINDER SCREENS		.00	.00 *	.00 *
G11 1	1400-4026							GRINDER		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
G11 1								ICE MACHINE ENC.		.00	.00 *	.00 *	
G11 1								ROAD MAINT./REHAB.		.00	.00 *	.00 *	
G11 1								ROAD MAINT./REHAB. ENC.		.00	.00 *	.00 *	
G11 1								GAS POWERED AIR COMPRESSOR		.00	.00 *	.00 *	
G11 1								CRAWLER/LOADER REHAB. ENC.		.00	.00 *	.00 *	
G11 1								EQUIPMENT REHAB		.00	.00 *	.00 *	
G11 1								WHEEL LOADER		.00	.00 *	.00 *	
G11 1								LOADER ATTACHMENTS				.00	
					3/11/16	32397	15180 STATEWIDE TIRE	PW100 TIRES		9,300.00		.00	
								MAR	9,300.00 *	9,300.00	.00 *	9,300.00 *	
G11 1								POWER WASHER ENC.		.00	.00 *	.00 *	
G11 1								DUMP TRAILER ENC.		.00	.00 *	.00 *	
G11 1								SMALL WHEEL LOADER ENC.		.00	.00 *	.00 *	
G11 1								CASH REGISTER AND PRINTER				.00	
					12/18/15	21135	07958 INSIGHT PUBLIC SECTOR	COMPUTER HDW/SFTW		204.67		.00	
								DEC	204.67 *	204.67	.00 *	204.67 *	
G11 1								LOG SPLITTER		.00	.00 *	.00 *	
								MAJOR TOTALS	.00 *	9,504.67	.00 *	9,504.67 *	
3050								TRANSACTIONS	FUND TOTALS	.00	2,274,446.12	2,274,446.12	.00

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HOME RECYCLING ASSETS												
G12 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/02/15	00042		FOR CHECKS WRITTEN 07/02/2015			1,041.78	
					7/02/15	00286		TFR FROM MM CHECKS 7/2/15		1,041.78		
					7/10/15	00328		FOR CHECKS WRITTEN 07/10/2015			17,537.45	
					7/10/15	00604		TFR FROM MM - CHECKS 7/10/15		17,537.45		
					7/17/15	01157		FOR CHECKS WRITTEN 07/17/2015			14,734.00	
					7/17/15	02180		TFR FROM MM - CHECKS 7/17/15		14,734.00		
					7/24/15	02161		FOR CHECKS WRITTEN 07/24/2015			80.00	
					7/24/15	03852		TFR FROM MM -CHECKS 7/24/15		80.00		
								JUL	.00 *			.00
					8/07/15	04015		FOR CHECKS WRITTEN 08/07/2015			133.28	
					8/07/15	05082		TFR FROM MM - CHECKS 8/7/15		133.28		
					8/12/15	04572		FOR CHECKS WRITTEN 08/12/2015			52,308.29	
					8/12/15	05507		TFR FROM MM - CHECKS 8/12/15		52,308.29		
					8/21/15	05799		FOR CHECKS WRITTEN 08/21/2015			14,054.49	
					8/21/15	06911		TFR FROM MM -CHECKS 8/21/15		14,054.49		
					8/28/15	06743		FOR CHECKS WRITTEN 08/28/2015			80.00	
					8/28/15	07440		TFR FROM MM - CHECKS 8/28/15		80.00		
					8/31/15	07074		VOID CK#137054-NOT ELIGIBLE			30.60	
					8/31/15	07079		TFR FROM CKG TO MM-VD #137054		30.60		
								AUG	.00 *			.00
					9/04/15	07396		FOR CHECKS WRITTEN 09/04/2015			35.00	
					9/04/15	07651		TFR FROM MM - CHECKS 9/4/15		35.00		
					9/11/15	08748		FOR CHECKS WRITTEN 09/11/2015			34,985.99	
					9/11/15	09327		TFR FROM MM -CHECKS 09/11/15		34,985.99		
					9/25/15	10449		FOR CHECKS WRITTEN 09/25/2015			80.00	
					9/25/15	11021		TFR FROM MM -CHECKS 9/25/15		80.00		
								SEP	.00 *			.00
					10/02/15	10948		FOR CHECKS WRITTEN 10/02/2015			19,921.35	
					10/02/15	12049		TFR FROM MM -CHECKS 10/02/15		19,921.35		
					10/09/15	11967		FOR CHECKS WRITTEN 10/09/2015			554.49	
					10/09/15	13013		TFR FROM MM - CHECKS 10/9/15		554.49		
					10/16/15	12778		FOR CHECKS WRITTEN 10/16/2015			16,207.57	
					10/16/15	14088		TFR FROM MM -CHECKS 10/16/15		16,207.57		
					10/28/15	16580		RECYCLE PAYMENTS 10/28/15		55.00		
					10/29/15	14583		RECYCLE PAYMENTS 10/29/2015		225.90		
					10/30/15	14796		FOR CHECKS WRITTEN 10/30/2015			80.00	
					10/30/15	15080		TFR FROM MM CHECKS 10/30/15		80.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0001								BUSEY REGULAR CHECKING	(CONTINUED)			
									OCT	280.90 *		280.90
					11/01/15	18066	MOVE -0001	ACCOUNTS TO C01			280.90	
									NOV	280.90-*	172,145.19	172,145.19 *
												.00 *
G12 0 0000-0002								BUSEY MONEY MARKET				91,472.92
					7/01/15	00004		RECYCLE PAYMENTS 7/01/2015		201.96		
					7/01/15	07748		RECYCLING PMT 2/6/15 - ROTH		50.00		
					7/02/15	00085		RECYCLE PAYMENTS 7/02/2015		83.00		
					7/02/15	00300		TFR TO CKG - CHECKS 7/2/15			1,041.78	
					7/02/15	02624		PAY 7/02/15			2,210.03	
					7/06/15	00163		RECYCLE PAYMENTS 7/06/2015		470.09		
					7/07/15	00149		WIRE TSF - EPAY TO BUSEY MM		2,522.21		
					7/07/15	00186		RECYCLE PAYMENTS 7/07/2015		33.00		
					7/08/15	00167		RECYCLE PAYMENTS 7/08/2015		121.92		
					7/09/15	00275		RECYCLE PAYMENTS 7/09/2015		792.00		
					7/10/15	00428		RECYCLE PAYMENTS 7/10/2015		87.62		
					7/10/15	00622		TFR TO CKG CHECKS 7/10/15			17,537.45	
					7/13/15	00477		RECYCLE PAYMENTS 7/13/2015		315.30		
					7/15/15	00660		RECYCLE PAYMENTS 7/15/2015		55.00		
					7/15/15	01206		RECYCLE PAYMENTS 7/15/2015		63.64		
					7/16/15	00704		PAY 7/16/15			2,476.98	
					7/16/15	02278		PAY 7/16/15		44.17		
					7/17/15	01537		RECYCLE PAYMENTS 7/17/2015		45.38		
					7/17/15	02192		TFR TO CKG CHECKS 7/17/15			14,734.00	
					7/20/15	01766		RECYCLE PAYMENTS 7/20/2015		258.17		
					7/21/15	01779		RECYCLE PAYMENTS 7/21/2015		33.66		
					7/24/15	02228		RECYCLE PAYMENTS 7/24/2015		12.77		
					7/24/15	03867		TFR TO CKG - CHECKS 7/24/15			80.00	
					7/27/15	02814		RECYCLE PAYMENTS 7/27/2015		33.66		
					7/27/15	02839		RECYCLE PAYMENTS 7/27/2015		367.87		
					7/28/15	02821		RECYCLE PAYMENTS 7/28/2015		442.73		
					7/29/15	02843		RECYCLE PAYMENTS 7/29/2015		492.62		
					7/29/15	03289		RECYCLE PAYMENTS 7/29/2015		33.66		
					7/30/15	02883		PAY 7/30/15			2,171.18	
					7/30/15	03355		RECYCLE PAYMENTS 7/30/2015		1,223.93		
					7/30/15	03705		RECYCLE PAYMENTS 7/30/2015		33.66		
					7/31/15	03675		RECYCLE PAYMENTS 7/31/2015		501.46		
					7/31/15	07808		INTEREST 7/31/2015		5.50		
					7/31/15	07880		INTEREST 7/31/2015		.25		
					7/31/15	09113		VEHICLE CHARGEBACKS-JULY 2015			274.56	

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)				
								JUL	32,200.75-*			59,272.17
					8/03/15	03679	RECYCLE	PAYMENTS 8/03/2015		1,241.28		
					8/05/15	03940	RECYCLE	PAYMENTS 8/05/2015		273.34		
					8/05/15	03961	RECYCLE	PAYMENTS 8/05/2015		34.85		
					8/06/15	03942	RECYCLE	PAYMENTS 8/06/2015		583.26		
					8/06/15	04225	RECYCLE	PAYMENTS 8/06/2015		533.66		
					8/06/15	05269	WIRE	TSF - EPAY TO MM		3,246.30		
					8/07/15	04244	RECYCLE	PAYMENTS 8/07/2015		332.43		
					8/07/15	04258	RECYCLE	PAYMENTS 8/07/2015		67.32		
					8/07/15	05097	TFR	TO CKG CHECKS 8/7/15			133.28	
					8/10/15	04303	RECYCLE	PAYMENTS 8/10/2015		3,166.29		
					8/11/15	04420	RECYCLE	PAYMENTS 8/11/2015		43.00		
					8/11/15	05193	RECYCLE	PAYMENTS 8/11/2015		33.66		
					8/12/15	05166	RECYCLE	PAYMENTS 8/12/2015		72.70		
					8/12/15	05195	RECYCLE	PAYMENTS 8/12/2015		4,702.04		
					8/12/15	05521	TFR	TO CKG - CHECKS 8/12/15			52,308.29	
					8/13/15	04633	PAY	8/13/15			2,488.51	
					8/13/15	05216	RECYCLE	PAYMENTS 8/13/2015		408.05		
					8/14/15	05280	RECYCLE	PAYMENTS 8/14/2015		1,383.34		
					8/17/15	05344	RECYCLE	PAYMENTS 8/17/2015		6,270.24		
					8/17/15	05347	RECYCLE	PAYMENTS 8/17/2015		7,268.47		
					8/17/15	05475	RECYCLE	PAYMENTS 8/17/2015		72.70		
					8/18/15	05417	RECYCLE	PAYMENTS 8/18/2015		68.62		
					8/19/15	05533	RECYCLE	PAYMENTS 8/19/2015		2,147.39		
					8/19/15	05851	RECYCLE	PAYMENTS 8/19/2015		15.00		
					8/20/15	05573	RECYCLE	PAYMENTS 8/20/2015		470.88		
					8/20/15	05895	RECYCLE	PAYMENTS 8/20/2015		72.70		
					8/21/15	05857	RECYCLE	PAYMENTS 8/21/2015		179.72		
					8/21/15	05877	RECYCLE	PAYMENTS 8/21/2015		2,723.39		
					8/21/15	06928	TFR	TO CKG - CHECKS 8/21/15			14,054.49	
					8/24/15	05943	RECYCLE	PAYMENTS 8/24/2015		11,170.27		
					8/24/15	06007	RECYCLE	PAYMENTS 8/24/2015		72.70		
					8/26/15	06556	RECYCLE	PAYMENTS 8/26/2015		1,656.01		
					8/27/15	06084	PAY	8/27/15			2,520.97	
					8/28/15	06787	RECYCLE	PAYMENTS 8/28/2015		751.31		
					8/28/15	06869	RECYCLE	PAYMENTS 8/28/2015		910.83		
					8/28/15	07027	RECYCLE	PAYMENTS 8/28/2015		84.32		
					8/28/15	07102	NSF	CK-C DAVIS			40.06	
					8/28/15	07455	TFR	TO CKG - CHECKS 8/28/15			80.00	
					8/31/15	07080	TFR	FROM CKG TO MM-VD #137054			30.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/31/15	07199	RECYCLE PAYMENTS	8/31/2015		34.32		
					8/31/15	07932	RECYCLE PAYMENTS	8/31/2015		6,213.86		
					8/31/15	10033	INTEREST	8/31/2015		.36		
					8/31/15	10103	INTEREST	8/31/2015		3.27		
					8/31/15	13821	VEHICLE CHARGEBACKS-AUG 2015				30.68	
								AUG	15,379.00-*			43,893.17
					9/01/15	07237	RECYCLE PAYMENTS	9/01/2015		50.00		
					9/02/15	07212	RECYCLE PAYMENTS	9/02/2015		1,246.02		
					9/02/15	07263	RECYCLE PAYMENTS	9/02/2015		40.00		
					9/03/15	07559	RECYCLE PAYMENTS	9/03/2015		4,697.48		
					9/04/15	07668	TFR TO CKG - CHECKS	9/4/15			35.00	
					9/04/15	07688	RECYCLE PAYMENTS	9/04/2015		1,000.08		
					9/04/15	07756	RECYCLE PAYMENTS	9/04/2015		104.32		
					9/08/15	07610	WIRE TSF - EPAY TO BUSEY MM			7,630.86		
					9/08/15	07758	RECYCLE PAYMENTS	9/08/2015		2,102.36		
					9/08/15	08506	RECYCLE PAYMENTS	9/08/2015		50.00		
					9/09/15	08779	RECYCLE PAYMENTS	9/09/2015		74.00		
					9/09/15	12551	RECYCLE PAYMENTS	9/9/15		281.50		
					9/10/15	07982	PAY	9/10/15			2,661.54	
					9/10/15	08760	RECYCLE PAYMENTS	9/10/2015		781.33		
					9/10/15	08793	RECYCLE PAYMENTS	9/10/2015		74.00		
					9/11/15	08806	RECYCLE PAYMENTS	9/11/2015		826.38		
					9/11/15	08842	RECYCLE PAYMENTS	9/11/2015		373.80		
					9/11/15	09342	TFR TO CKG - CHECKS	09/11/15			34,985.99	
					9/14/15	08878	RECYCLE PAYMENTS	9/14/2015		2,273.95		
					9/14/15	08906	RECYCLE PAYMENTS	9/14/2015		554.00		
					9/15/15	08937	RECYCLE PAYMENTS	9/15/2015		363.52		
					9/15/15	08996	RECYCLE PAYMENTS	9/15/2015		108.32		
					9/16/15	08993	RECYCLE PAYMENTS	9/16/2015		766.59		
					9/17/15	09257	RECYCLE PAYMENTS	9/17/2015		291.04		
					9/18/15	09427	RECYCLE PAYMENTS	9/18/2015		74.00		
					9/18/15	09509	RECYCLE PAYMENTS	9/18/2015		154.84		
					9/21/15	09440	RECYCLE PAYMENTS	9/21/2015		1,464.22		
					9/21/15	09468	RECYCLE PAYMENTS	9/21/2015		25.00		
					9/23/15	10179	RECYCLE PAYMENTS	9/23/2015		497.98		
					9/24/15	09557	PAY	9/24/15			2,529.07	
					9/24/15	10471	RECYCLE PAYMENTS	9/24/2015		297.44		
					9/24/15	10541	RECYCLE PAYMENTS	9/24/2015		100.00		
					9/25/15	10566	RECYCLE PAYMENTS	9/25/2015		92.66		
					9/25/15	11041	TFR TO CKG - CHECKS	9/25/15			80.00	

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)				
					9/28/15	10663	RECYCLE PAYMENTS	9/28/2015		34.98		
					9/28/15	10685	RECYCLE PAYMENTS	9/28/2015		975.38		
					9/29/15	10767	RECYCLE PAYMENTS	9/29/2015		117.30		
					9/30/15	10717	RECYCLE PAYMENTS	9/30/2015		34.98		
					9/30/15	10725	RECYCLE PAYMENTS	9/30/2015		148.28		
					9/30/15	12824	INTEREST	9/30/2015		.26		
					9/30/15	12891	INTEREST	9/30/2015		2.52		
					9/30/15	14238	Q1 TFR TO R09 WORK COMP				95.00	
					9/30/15	14299	Q1 TFR TO R09 LIABILITY				335.00	
					9/30/15	14985	Q1 COMPUTER ALLOCATION				127.99	
								SEP	13,140.20-*			30,752.97
					10/01/15	10967	RECYCLE PAYMENTS	10/01/2015		185.58		
					10/01/15	11242	RECYCLE PAYMENTS	10/01/2015		381.00		
					10/02/15	11056	RECYCLE PAYMENTS	10/02/2015		456.51		
					10/02/15	12068	TFR TO CKG - CHECKS	10/02/15			19,921.35	
					10/05/15	12163	RECYCLE PAYMENTS	10/05/2015		496.97		
					10/06/15	11180	RECYCLE PAYMENTS	10/06/2015		5,921.40		
					10/06/15	12159	WIRE TSF - EPAY TO BUSEY MM			7,310.67		
					10/07/15	11751	RECYCLE PAYMENTS	10/07/2015		280.54		
					10/07/15	11981	RECYCLE PAYMENTS	10/07/2015		311.08		
					10/08/15	11291	PAY	10/08/15			2,529.07	
					10/08/15	12022	RECYCLE PAYMENTS	10/08/2015		1,357.52		
					10/09/15	12166	RECYCLE PAYMENTS	10/09/2015		1,143.34		
					10/09/15	12335	RECYCLE PAYMENTS	10/09/2015		167.30		
					10/09/15	13027	TFR TO CKG - CHECKS	10/09/15			554.49	
					10/12/15	12249	RECYCLE PAYMENTS	10/12/2015		363.31		
					10/12/15	12535	RECYCLE PAYMENTS	10/12/2015		54.98		
					10/14/15	12484	RECYCLE PAYMENTS	10/14/2015		145.97		
					10/14/15	13079	RECYCLE PAYMENTS	10/14/2015		117.30		
					10/15/15	12563	RECYCLE PAYMENTS	10/15/2015		191.53		
					10/16/15	12976	RECYCLE PAYMENTS	10/16/2015		125.30		
					10/16/15	13081	RECYCLE PAYMENTS	10/16/2015		75.30		
					10/16/15	14107	TFR TO CKG CHECKS	10/16/15			16,207.57	
					10/19/15	13126	RECYCLE PAYMENTS	10/19/2015		128.61		
					10/19/15	14377	RECYCLE PAYMENTS	10/19/2015		26.00		
					10/21/15	13833	RECYCLE PAYMENTS	10/21/2015		97.98		
					10/22/15	13252	PAY	10/22/15			2,584.86	
					10/22/15	14068	RECYCLE PAYMENTS	10/22/2015		825.60		
					10/23/15	14211	RECYCLE PAYMENTS	10/23/2015		34.98		
					10/23/15	14375	RECYCLE PAYMENTS	10/23/2015		50.00		

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)				
					10/26/15	14402		RECYCLE PAYMENTS 10/26/2015		33.00		
					10/26/15	14460		RECYCLE PAYMENTS 10/26/2015		71.28		
					10/28/15	14492		RECYCLE PAYMENTS 10/28/2015		55.00		
					10/28/15	15038		RECYCLE PAYMENTS 10/28/2015		102.54		
					10/28/15	16581		RECYCLE PMT 10/28/15 SB 0001			55.00	
					10/30/15	15096		TFR TO CKG - CHECKS 10/30/15			80.00	
					10/30/15	16863		RECYCLE PAYMENT 10/30/15		35.64		
					10/31/15	17282		INTEREST 10/31/2015		1.10		
					10/31/15	17346		INTEREST 10/31/2015		.07		
								OCT	21,384.94-*			9,368.03
					11/01/15	18102		MOVE -0002 ACCOUNTS TO C01			9,368.03	
								NOV	9,368.03-*	112,889.90	204,362.82 *	.00 *
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				8,917.14
					7/02/15	00099		RECYCLE PAYMENTS BY WEB		177.60		
					7/06/15	00143		RECYCLE PAYMENTS BY WEB		71.40		
					7/07/15	00150		WIRE TSF - EPAY TO BUSEY MM			2,522.21	
					7/10/15	00471		RECYCLE PAYMENTS BY WEB		66.00		
					7/12/15	00473		RECYCLE PAYMENTS BY WEB		66.00		
					7/13/15	00481		RECYCLE PAYMENTS BY WEB		66.00		
					7/16/15	01284		RECYCLE PAYMENTS BY WEB		33.00		
					7/20/15	01717		RECYCLE PAYMENTS BY WEB		105.70		
					7/23/15	02174		RECYCLE PAYMENTS BY WEB		134.64		
					7/24/15	02236		RECYCLE PAYMENTS BY WEB		503.34		
					7/25/15	02240		RECYCLE PAYMENTS BY WEB		393.54		
					7/26/15	03655		RECYCLE PAYMENTS BY WEB		168.30		
					7/26/15	06583		RECYCLING PAYMENT BY WEB		33.66		
					7/27/15	03657		RECYCLE PAYMENTS BY WEB		395.30		
					7/28/15	03659		RECYCLE PAYMENTS BY WEB		358.88		
					7/29/15	03661		RECYCLE PAYMENTS BY WEB		33.66		
					7/30/15	03663		RECYCLE PAYMENTS BY WEB		207.34		
					7/31/15	03665		RECYCLE PAYMENTS BY WEB		465.60		
					7/31/15	05840		INTEREST 7/31/2015		.24		
					7/31/15	06799		CREDIT CARD FEES			59.18	

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)			
									JUL	698.81 *		9,615.95
					8/01/15	03667		RECYCLE PAYMENTS BY WEB		100.98		
					8/02/15	03669		RECYCLE PAYMENTS BY WEB		67.32		
					8/03/15	03820		RECYCLE PAYMENTS BY WEB		274.66		
					8/04/15	04180		RECYCLE PAYMENTS BY WEB		214.48		
					8/05/15	04182		RECYCLE PAYMENTS BY WEB		224.85		
					8/06/15	04271		RECYCLE PAYMENTS BY WEB		126.78		
					8/06/15	05270		WIRE TSF - EPAY TO MM			3,246.30	
					8/07/15	04274		RECYCLE PAYMENTS BY WEB		200.59		
					8/08/15	04277		RECYCLE PAYMENTS BY WEB		3.10		
					8/09/15	04324		RECYCLE PAYMENTS BY WEB		2,578.40		
					8/10/15	04327		RECYCLE PAYMENTS BY WEB		85.26		
					8/10/15	06771		RECYCLING PAYMENT BY WEB		8.60		
					8/11/15	05206		RECYCLE PAYMENTS BY WEB		42.26		
					8/12/15	05209		RECYCLE PAYMENTS BY WEB		81.30		
					8/13/15	05320		RECYCLE PAYMENTS BY WEB		281.20		
					8/14/15	05323		RECYCLE PAYMENTS BY WEB		106.36		
					8/15/15	05325		RECYCLE PAYMENTS BY WEB		42.26		
					8/16/15	05328		RECYCLE PAYMENTS BY WEB		33.66		
					8/17/15	05389		RECYCLE PAYMENTS BY WEB		389.74		
					8/18/15	05589		RECYCLE PAYMENTS BY WEB		788.90		
					8/19/15	05592		RECYCLE PAYMENTS BY WEB		75.92		
					8/20/15	05629		RECYCLE PAYMENTS BY WEB		181.02		
					8/21/15	06026		RECYCLE PAYMENTS BY WEB		137.28		
					8/23/15	06028		RECYCLE PAYMENTS BY WEB		8.60		
					8/24/15	06030		RECYCLE PAYMENTS BY WEB		229.32		
					8/25/15	06569		RECYCLE PAYMENTS BY WEB		137.44		
					8/26/15	06572		RECYCLE PAYMENTS BY WEB		42.92		
					8/27/15	06575		RECYCLE PAYMENTS BY WEB		426.16		
					8/28/15	07004		RECYCLE PAYMENTS BY WEB		102.30		
					8/29/15	07006		RECYCLE PAYMENTS BY WEB		259.56		
					8/30/15	07009		RECYCLE PAYMENTS BY WEB		74.00		
					8/31/15	07095		RECYCLE PAYMENTS BY WEB		314.24		
					8/31/15	07631		INTEREST 8/31/2015		.45		
					8/31/15	09377		CREDIT CARD FEES-AUGUST 2015			81.25	
									AUG	4,312.36 *		13,928.31
					9/01/15	07543		RECYCLE PAYMENTS BY WEB		185.56		
					9/02/15	07546		RECYCLE PAYMENTS BY WEB		547.52		
					9/03/15	07587		RECYCLE PAYMENTS BY WEB		289.92		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					9/04/15	07775		RECYCLE PAYMENTS BY WEB		68.64		
					9/05/15	07785		RECYCLE PAYMENTS BY WEB		148.00		
					9/08/15	07611		WIRE TSF - EPAY TO BUSEY MM			7,630.86	
					9/08/15	08533		RECYCLE PAYMENTS BY WEB		897.92		
					9/09/15	08536		RECYCLE PAYMENTS BY WEB		215.38		
					9/10/15	09052		RECYCLE PAYMENTS BY WEB		672.00		
					9/10/15	10977		WEB PMT #4851306 DID NOT POST		115.40		
					9/11/15	09055		RECYCLE PAYMENTS BY WEB		1,214.71		
					9/12/15	09057		RECYCLE PAYMENTS BY WEB		149.72		
					9/13/15	09059		RECYCLE PAYMENTS BY WEB		423.29		
					9/14/15	09061		RECYCLE PAYMENTS BY WEB		68.64		
					9/15/15	09063		RECYCLE PAYMENTS BY WEB		34.32		
					9/16/15	09065		RECYCLE PAYMENTS BY WEB		223.72		
					9/17/15	09283		RECYCLE PAYMENTS BY WEB		34.32		
					9/18/15	09402		RECYCLE PAYMENTS BY WEB		34.32		
					9/19/15	09404		RECYCLE PAYMENTS BY WEB		289.26		
					9/20/15	09406		RECYCLE PAYMENTS BY WEB		74.00		
					9/21/15	09408		RECYCLE PAYMENTS BY WEB		239.76		
					9/22/15	10177		RECYCLE PAYMENTS BY WEB		142.64		
					9/23/15	10302		RECYCLE PAYMENTS BY WEB		34.98		
					9/24/15	10310		RECYCLE PAYMENTS BY WEB		261.96		
					9/26/15	10590		RECYCLE PAYMENTS BY WEB		34.98		
					9/28/15	10594		RECYCLE PAYMENTS BY WEB		386.34		
					9/29/15	10690		RECYCLE PAYMENTS BY WEB		344.28		
					9/30/15	10736		RECYCLE PAYMENTS BY WEB		294.49		
					9/30/15	12247		INTEREST 9/30/2015		.42		
					9/30/15	12259		EPAY CREDIT CARD FEE - SEPT'15			98.14	
					9/30/15	12261		EPAY CREDIT CARD FEE - SEPT'15			6.29	
								SEP	308.80-*			13,619.51
					10/01/15	11004		RECYCLE PAYMENTS BY WEB		34.98		
					10/02/15	11139		RECYCLE PAYMENTS BY WEB		34.82		
					10/03/15	11143		RECYCLE PAYMENTS BY WEB		164.10		
					10/04/15	11147		RECYCLE PAYMENTS BY WEB		216.90		
					10/05/15	12089		RECYCLE PAYMENTS BY WEB		581.84		
					10/06/15	12091		RECYCLE PAYMENTS BY WEB		128.47		
					10/06/15	12160		WIRE TSF - EPAY TO BUSEY MM			7,310.67	
					10/07/15	12094		RECYCLE PAYMENTS BY WEB		216.90		
					10/08/15	12096		RECYCLE PAYMENTS BY WEB		267.26		
					10/09/15	12191		RECYCLE PAYMENTS BY WEB		750.60		
					10/11/15	12193		RECYCLE PAYMENTS BY WEB		187.26		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0016							E-PAY CREDIT CARD ACCOUNT	(CONTINUED)			
					10/12/15	12472		RECYCLE PAYMENTS BY WEB		192.60		
					10/14/15	12559		RECYCLE PAYMENTS BY WEB		75.30		
					10/15/15	12968		RECYCLE PAYMENTS BY WEB		34.98		
					10/17/15	13111		RECYCLE PAYMENTS BY WEB		120.90		
					10/18/15	13109		RECYCLE PAYMENTS BY WEB		34.98		
					10/20/15	14129		RECYCLE PAYMENTS BY WEB		8.77		
					10/21/15	14131		RECYCLE PAYMENTS BY WEB		188.84		
					10/23/15	14394		RECYCLE PAYMENTS BY WEB		76.60		
					10/25/15	14396		RECYCLE PAYMENTS BY WEB		76.60		
					10/26/15	14543		RECYCLE PAYMENTS BY WEB		35.64		
					10/27/15	14545		RECYCLE PAYMENTS BY WEB		112.24		
					10/28/15	14590		RECYCLE PAYMENTS BY WEB		76.60		
					10/29/15	15114		RECYCLE PAYMENTS BY WEB		183.52		
					10/30/15	15116		RECYCLE PAYMENTS BY WEB		35.64		
					10/30/15	16393		EPAY CREDIT CARD FEE-OCT 2015			30.36	
					10/30/15	16395		EPAY CREDIT CARD FEE-OCT 2015			.72	
					10/31/15	15118		RECYCLE PAYMENTS BY WEB		220.00		
					10/31/15	16359		INTEREST 10/31/2015		.32		
								OCT	3,285.09-*			10,334.42
					11/01/15	15120		RECYCLE PAYMENTS BY WEB		112.24		
					11/02/15	15818		RECYCLE PAYMENTS BY WEB		76.60		
					11/03/15	15816		RECYCLE PAYMENTS BY WEB		465.80		
					11/04/15	15305		WIRE TSF - EPAY TO BUSEY MM			4,056.34	
					11/04/15	16125		RECYCLE PAYMENTS BY WEB		305.90		
					11/04/15	19721		WIRE TSF - EPAY TO BUSEY MM			5,403.75	
					11/04/15	20230		CRR POSTING S/B 12/2/15		5,403.75		
					11/05/15	16269		RECYCLE PAYMENTS BY WEB		100.74		
					11/06/15	16420		RECYCLE PAYMENTS BY WEB		205.24		
					11/08/15	16423		RECYCLE PAYMENTS BY WEB		27.90		
					11/09/15	16425		RECYCLE PAYMENTS BY WEB		9.30		
					11/09/15	16590		RECYCLE PAYMENTS BY WEB		18.60		
					11/12/15	17057		RECYCLE PAYMENTS BY WEB		2,630.10		
					11/16/15	17396		RECYCLE PAYMENTS BY WEB		192.18		
					11/17/15	17399		RECYCLE PAYMENTS BY WEB		648.00		
					11/18/15	18487		RECYCLE PAYMENTS BY WEB		165.60		
					11/20/15	18489		RECYCLE PAYMENTS BY WEB		158.10		
					11/21/15	18491		RECYCLE PAYMENTS BY WEB		15.23		
					11/23/15	18832		RECYCLE PAYMENTS BY WEB		116.52		
					11/23/15	18846		RECYCLE PAYMENTS BY WEB		9.30		
					11/24/15	18885		RECYCLE PAYMENTS BY WEB		137.10		

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)				
					11/25/15	18929		RECYCLE PAYMENTS BY WEB		9.30		
					11/30/15	20243		INTEREST 11/30/2015		.26		
					11/30/15	20531		EPAY CREDIT CARD FEE-NOV 2015			28.62	
					11/30/15	20533		EPAY CREDIT CARD FEE-NOV 2015			3.18	
								NOV	1,315.87 *			11,650.29
					12/01/15	19083		RECYCLE PAYMENTS BY WEB		42.30		
					12/02/15	19946		RECYCLE PAYMENTS BY WEB		9.30		
					12/02/15	20236		WIRE TSF-EPAY TO BUSEY MM			5,403.75	
					12/03/15	20015		RECYCLE PAYMENTS BY WEB		73.50		
					12/04/15	20052		RECYCLE PAYMENTS BY WEB		31.82		
					12/07/15	20224		RECYCLE PAYMENTS BY WEB		1,613.23		
					12/08/15	20546		RECYCLE PAYMENTS BY WEB		36.30		
					12/11/15	20918		RECYCLE PAYMENTS BY WEB		467.40		
					12/15/15	21911		RECYCLE PAYMENTS BY WEB		121.10		
					12/17/15	21969		RECYCLE PAYMENTS BY WEB		155.80		
					12/18/15	22158		RECYCLE PAYMENTS BY WEB		169.10		
					12/26/15	23216		RECYCLE PAYMENTS BY WEB		169.10		
					12/29/15	23218		RECYCLE PAYMENTS BY WEB		79.20		
					12/30/15	23220		RECYCLE PAYMENTS BY WEB		79.20		
					12/31/15	23222		RECYCLE PAYMENTS BY WEB		123.00		
					12/31/15	23567		INTEREST 12/31/2015		.77		
					12/31/15	24948		EPAY CREDIT CARD FEE-DEC 2015			16.17	
					12/31/15	24950		EPAY CREDIT CARD FEE-DEC 2015			8.51	
								DEC	2,257.31-*			9,392.98
					1/02/16	23230		RECYCLE PAYMENTS BY WEB		79.20		
					1/03/16	23232		RECYCLE PAYMENTS BY WEB		79.20		
					1/05/16	23441		RECYCLE PAYMENTS BY WEB		208.56		
					1/05/16	23833		WIRE TSF - EPAY TO BUSEY MM			3,171.12	
					1/05/16	28140		EPAY CREDIT CARD FEE-JAN 2016			13.92	
					1/08/16	24080		RECYCLE PAYMENTS BY WEB		79.20		
					1/18/16	25816		RECYCLE PAYMENTS BY WEB		263.16		
					1/25/16	26685		RECYCLE PAYMENTS BY WEB		309.80		
					1/28/16	27533		RECYCLE PAYMENTS BY WEB		175.90		
					1/29/16	27609		RECYCLE PAYMENTS BY WEB		118.12		
					1/30/16	27611		RECYCLE PAYMENTS BY WEB		173.50		
					1/31/16	28107		INTEREST 1/31/2016		1.00		
								JAN	1,697.40-*			7,695.58
					2/02/16	27910		RECYCLE PAYMENTS BY WEB		33.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					2/02/16	28156	WIRE TSF-EPAY TO BUSEY MM				1,473.72	
					2/02/16	32604	EPAY CREDIT CARD FEE-FEBR 2015				16.88	
					2/02/16	32606	EPAY CREDIT CARD FEE-FEBR 2015				.54	
					2/03/16	28084	RECYCLE PAYMENTS BY WEB		2,630.10			
					2/05/16	28259	BALANCE TFR FROM G12 TO 000				5,754.34	
					2/05/16	28274	RECYCLE PAYMENTS BY WEB		130.20			
					2/06/16	28276	RECYCLE PAYMENTS BY WEB		27.90			
					2/07/16	28278	RECYCLE PAYMENTS BY WEB		9.30			
					2/08/16	28450	RECYCLE PAYMENTS BY WEB		18.60			
					2/11/16	29270	RECYCLE PAYMENTS BY WEB		37.62			
					2/15/16	29548	RECYCLE PAYMENTS BY WEB		158.52			
					2/16/16	29551	RECYCLE PAYMENTS BY WEB		56.60			
					2/17/16	29793	RECYCLE PAYMENTS BY WEB		274.90			
					2/19/16	29950	RECYCLE PAYMENTS BY WEB		167.40			
					2/20/16	29952	RECYCLE PAYMENTS BY WEB		9.30			
					2/21/16	29954	RECYCLE PAYMENTS BY WEB		9.30			
					2/22/16	29958	RECYCLE PAYMENTS BY WEB		100.90			
					2/25/16	31109	RECYCLE PAYMENTS BY WEB		237.50			
					2/26/16	31112	RECYCLE PAYMENTS BY WEB		18.98			
					2/29/16	31114	RECYCLE PAYMENTS BY WEB		9.30			
					2/29/16	32570	INTEREST 2/29/2016		.67			
								FEB	3,315.39-*			4,380.19
					3/01/16	31118	RECYCLE PAYMENTS BY WEB		124.30			
					3/07/16	31591	RECYCLE PAYMENTS BY WEB		358.00			
					3/07/16	31658	RECYCLE PAYMENTS BY WEB		5,033.56			
					3/08/16	32453	RECYCLE PAYMENTS BY WEB		5,105.30			
					3/08/16	36812	EPAY MANUAL POST#846174		35.80			
					3/09/16	32455	RECYCLE PAYMENTS BY WEB		3,185.83			
					3/10/16	32473	RECYCLE PAYMENTS BY WEB		909.50			
					3/10/16	32578	RECYCLE PAYMENTS BY WEB		1,101.39			
					3/10/16	36814	EPAY MANUAL POST#847961		35.80			
					3/11/16	32608	WIRE TSF - EPAY TO BUSEY MM				4,351.91	
					3/11/16	32754	RECYCLE PAYMENTS BY WEB		1,752.80			
					3/12/16	32756	RECYCLE PAYMENTS BY WEB		2,613.40			
					3/13/16	32758	RECYCLE PAYMENTS BY WEB		2,040.70			
					3/14/16	32976	RECYCLE PAYMENTS BY WEB		1,646.80			
					3/15/16	33046	RECYCLE PAYMENTS BY WEB		2,801.79			
					3/16/16	33187	RECYCLE PAYMENTS BY WEB		1,503.60			
					3/17/16	33452	RECYCLE PAYMENTS BY WEB		1,575.20			
					3/18/16	33454	RECYCLE PAYMENTS BY WEB		1,609.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					3/19/16	33456		RECYCLE PAYMENTS BY WEB		606.60		
					3/19/16	36816		EPAY MANUAL POST#873186		35.80		
					3/20/16	33458		RECYCLE PAYMENTS BY WEB		992.68		
					3/21/16	33821		RECYCLE PAYMENTS BY WEB		1,062.38		
					3/21/16	36818		EPAY MANUAL POST #880167		35.80		
					3/22/16	34501		RECYCLE PAYMENTS BY WEB		1,029.28		
					3/23/16	34503		RECYCLE PAYMENTS BY WEB		644.40		
					3/24/16	34572		RECYCLE PAYMENTS BY WEB		1,038.20		
					3/25/16	34574		RECYCLE PAYMENTS BY WEB		1,145.60		
					3/26/16	34576		RECYCLE PAYMENTS BY WEB		608.60		
					3/27/16	34578		RECYCLE PAYMENTS BY WEB		787.60		
					3/28/16	34609		RECYCLE PAYMENTS BY WEB		1,074.00		
					3/29/16	34959		RECYCLE PAYMENTS BY WEB		1,211.40		
					3/30/16	35119		RECYCLE PAYMENTS BY WEB		1,428.86		
					3/31/16	35136		RECYCLE PAYMENTS BY WEB		2,112.20		
					3/31/16	36746		INTEREST 3/31/2016		4.82		
					3/31/16	36809		EPAY CREDIT CARD FEE-MARCH'16			311.28	
								MAR 40,587.80 *				44,967.99
					4/01/16	35277		RECYCLE PAYMENTS BY WEB		1,775.60		
					4/01/16	40851		EPAY-MANUAL POST #908552		35.80		
					4/02/16	35279		RECYCLE PAYMENTS BY WEB		1,702.15		
					4/03/16	35281		RECYCLE PAYMENTS BY WEB		1,522.20		
					4/04/16	35304		RECYCLE PAYMENTS BY WEB		2,359.67		
					4/05/16	35908		RECYCLE PAYMENTS BY WEB		864.40		
					4/06/16	36082		RECYCLE PAYMENTS BY WEB		823.40		
					4/06/16	37061		WIRE TSF-EPAY TO BUSEY MM			41,426.93	
					4/07/16	36445		RECYCLE PAYMENTS BY WEB		572.80		
					4/08/16	36476		RECYCLE PAYMENTS BY WEB		465.40		
					4/09/16	36480		RECYCLE PAYMENTS BY WEB		322.20		
					4/10/16	36484		RECYCLE PAYMENTS BY WEB		537.00		
					4/11/16	36561		RECYCLE PAYMENTS BY WEB		179.00		
					4/11/16	36611		RECYCLE PAYMENTS BY WEB		179.00		
					4/12/16	36740		RECYCLE PAYMENTS BY WEB		179.00		
					4/12/16	37086		RECYCLE PAYMENTS BY WEB		250.60		
					4/13/16	37154		RECYCLE PAYMENTS BY WEB		286.40		
					4/14/16	37227		RECYCLE PAYMENTS BY WEB		250.60		
					4/15/16	37391		RECYCLE PAYMENTS BY WEB		250.60		
					4/16/16	37393		RECYCLE PAYMENTS BY WEB		214.80		
					4/17/16	37395		RECYCLE PAYMENTS BY WEB		259.50		
					4/18/16	37462		RECYCLE PAYMENTS BY WEB		608.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0016							E-PAY CREDIT CARD ACCOUNT	(CONTINUED)			
					4/19/16	38307		RECYCLE PAYMENTS BY WEB		107.40		
					4/20/16	38309		RECYCLE PAYMENTS BY WEB		267.40		
					4/20/16	38929		RECYCLE PAYMENTS BY WEB		427.83		
					4/21/16	38931		RECYCLE PAYMENTS BY WEB		36.52		
					4/22/16	38935		RECYCLE PAYMENTS BY WEB		219.12		
					4/23/16	38933		RECYCLE PAYMENTS BY WEB		328.68		
					4/24/16	38937		RECYCLE PAYMENTS BY WEB		547.80		
					4/25/16	39001		RECYCLE PAYMENTS BY WEB		674.88		
					4/26/16	39343		RECYCLE PAYMENTS BY WEB		292.16		
					4/27/16	39345		RECYCLE PAYMENTS BY WEB		365.19		
					4/28/16	39347		RECYCLE PAYMENTS BY WEB		109.56		
					4/28/16	39457		RECYCLE PAYMENTS BY WEB		182.60		
					4/29/16	39521		RECYCLE PAYMENTS BY WEB		401.72		
					4/30/16	39523		RECYCLE PAYMENTS BY WEB		182.60		
					4/30/16	40755		INTEREST 4/30/2016		4.33		
					4/30/16	40848		EPAY CREDIT CARD FEE-APRIL '16			615.30	
					4/30/16	40850		EPAY CREDIT CARD FEE-APRIL '16			1.34	
								APR 24,257.06-*				20,710.93
					5/01/16	39627		RECYCLE PAYMENTS BY WEB		267.84		
					5/02/16	39629		RECYCLE PAYMENTS BY WEB		328.67		
					5/03/16	40241		RECYCLE PAYMENTS BY WEB		365.20		
					5/04/16	40478		RECYCLE PAYMENTS BY WEB		330.44		
					5/04/16	40840		WIRE TSF-EPAY TO BUSEY MM			19,834.45	
					5/05/16	40608		RECYCLE PAYMENTS BY WEB		292.14		
					5/06/16	40666		RECYCLE PAYMENTS BY WEB		301.45		
					5/07/16	40669		RECYCLE PAYMENTS BY WEB		2,803.40		
					5/08/16	40671		RECYCLE PAYMENTS BY WEB		231.14		
					5/09/16	40742		RECYCLE PAYMENTS BY WEB		616.66		
					5/09/16	40829		RECYCLE PAYMENTS BY WEB		45.82		
					5/10/16	40879		RECYCLE PAYMENTS BY WEB		519.40		
					5/11/16	41357		RECYCLE PAYMENTS BY WEB		173.98		
					5/12/16	41360		RECYCLE PAYMENTS BY WEB		182.60		
					5/13/16	41422		RECYCLE PAYMENTS BY WEB		109.56		
					5/15/16	41424		RECYCLE PAYMENTS BY WEB		183.96		
					5/16/16	41621		RECYCLE PAYMENTS BY WEB		109.56		
					5/17/16	41623		RECYCLE PAYMENTS BY WEB		118.86		
					5/18/16	42485		RECYCLE PAYMENTS BY WEB		118.86		
					5/19/16	42623		RECYCLE PAYMENTS BY WEB		256.18		
					5/20/16	42674		RECYCLE PAYMENTS BY WEB		148.24		
					5/20/16	42743		RECYCLE PAYMENTS BY WEB		74.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0016								E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					5/21/16	42745	RECYCLE	PAYMENTS BY WEB		74.48		
					5/22/16	42747	RECYCLE	PAYMENTS BY WEB		260.56		
					5/23/16	42750	RECYCLE	PAYMENTS BY WEB		74.48		
					5/24/16	42890	RECYCLE	PAYMENTS BY WEB		74.48		
					5/25/16	42894	RECYCLE	PAYMENTS BY WEB		74.48		
					5/26/16	43239	RECYCLE	PAYMENTS BY WEB		306.58		
					5/27/16	43260	RECYCLE	PAYMENTS BY WEB		158.24		
					5/28/16	43265	RECYCLE	PAYMENTS BY WEB		194.10		
					5/29/16	43267	RECYCLE	PAYMENTS BY WEB		148.96		
					5/30/16	43269	RECYCLE	PAYMENTS BY WEB		73.78		
					5/31/16	43441	RECYCLE	PAYMENTS BY WEB		223.42		
								MAY	10,592.45-*			10,118.48
					6/01/16	43505	RECYCLE	PAYMENTS BY WEB		148.96		
					6/02/16	44092	RECYCLE	PAYMENTS BY WEB		186.20		
					6/02/16	44340	RECYCLE	PAYMENTS BY WEB		121.02		
								JUN	456.18 *	114,535.55	112,878.03 *	10,574.66 *
G12 0 0000-0025								ACCOUNTS RECEIVABLE		.00	.00 *	.00 *
G12 0 0000-0029								TAXES RECEIVABLE-RECYCLING TAX		.00	.00 *	.00 *
G12 0 0000-0030								MULTI FAMILY TAX RECEIVABLE		.00	.00 *	.00 *
G12 0 0000-0099								DUE FROM TREASURY FUND				.00
					9/30/15	19852	VEHICLE	SERVICICES-SEPT 2015			390.30	
								SEP	390.30-*			390.30-
					10/09/15	25160	RECL	LINCOLN UNI PMT TO STMWTR			260.88	
					10/30/15	15202	RECYCLE	PAYMENTS 10/30/2015		35.64		
					10/30/15	16866	RECYCL	PMT 10/30/15 S/B 0002			35.64	
					10/31/15	22101	VEHICLE	CHARGEBACK-10/2015			25.01	
								OCT	285.89-*			676.19-
					11/01/15	18077	MOVE	-0001 ACCOUNTS TO C01		280.90		
					11/01/15	18101	MOVE	-0002 ACCOUNTS TO C01		9,368.03		
					11/01/15	25300	INTEREST	JULY 2015		9.07		
					11/01/15	25418	INTEREST	AUGUST 2015		3.83		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					11/01/15	25486		INTEREST SEPTEMBER 2015		7.80		
					11/01/15	25554		INTEREST OCTOBER 2015		8.07		
					11/02/15	15159		RECYCLE PAYMENTS 11/02/2015		74.95		
					11/02/15	15244		RECYCLE PAYMENTS 11/02/2015		50.00		
					11/03/15	15797		RECYCLE PAYMENTS 11/03/2015		45.64		
					11/04/15	15306		DUE FROM TREASURY		4,056.34		
					11/04/15	15832		RECYCLE PAYMENTS 11/04/2015		4,118.44		
					11/04/15	16312		RECYCLE PAYMENTS 11/04/2015		259.20		
					11/04/15	19723		WIRE TSF - EPAY TO BUSEY MM		5,403.75		
					11/04/15	20232		CRR POSTING S/B 12/2/15			5,403.75	
					11/05/15	15394		PAY 11/05/15			2,210.24	
					11/06/15	16254		RECYCLE PAYMENTS 11/06/2015		1,277.95		
					11/09/15	16429		RECYCLE PAYMENTS 11/09/2015		4,170.44		
					11/09/15	16438		RECYCLE PAYMENTS 11/09/2015		139.50		
					11/12/15	16860		RECYCLE PAYMENTS 11/12/2015		12,537.07		
					11/13/15	16821		FOR CHECKS WRITTEN 11/13/2015			39,144.65	
					11/13/15	16873		RECYCLE PAYMENTS 11/13/2015		245.40		
					11/16/15	17088		RECYCLE PAYMENTS 11/16/2015		15,003.16		
					11/16/15	17097		RECYCLE PAYMENTS 11/16/2015		61.80		
					11/16/15	17199		RECYCLE PAYMENTS 11/16/2015		720.00		
					11/17/15	17129		RECYCLE PAYMENTS 11/17/2015		659.01		
					11/17/15	17137		RECYCLE PAYMENTS 11/17/2015		613.80		
					11/17/15	22028		RECYCLING TAX PAYMENT 11/17/15		186.00		
					11/18/15	17854		RECYCLE PAYMENTS 11/18/2015		1,577.04		
					11/19/15	17460		PAY 11/19/15			2,248.59	
					11/19/15	18039		RECYCLE PAYMENTS 11/19/2015		334.80		
					11/19/15	18339		RECYCLE PAYMENTS 11/19/2015		64.60		
					11/20/15	18422		RECYCLE PAYMENTS 11/20/2015		178.20		
					11/23/15	18596		RECYCLE PAYMENTS 11/23/2015		1,947.97		
					11/23/15	18605		RECYCLE PAYMENTS 11/23/2015		30.00		
					11/24/15	18661		RECYCLE PAYMENTS 11/24/2015		6,498.80		
					11/25/15	18865		RECYCLE PAYMENTS 11/25/2015		65.80		
					11/25/15	18992		RECYCLE PAYMENTS 11/25/2015		85.00		
					11/30/15	18996		RECYCLE PAYMENTS 11/30/2015		2.60		
					11/30/15	19009		RECYCLE PAYMENTS 11/30/2015		12,168.85		
					11/30/15	24813		INTEREST 11/30/2015		8.38		
					11/30/15	25395		VEHICLE CHARGEBACKS-NOV 2015			19.04	
								NOV	33,235.92 *			32,559.73
					12/02/15	19732		RECYCLE PAYMENTS 12/02/2015		3,032.70		
					12/02/15	20238		WIRE TSF-EPAY TO BUSEY MM		5,403.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					12/03/15	19274	PAY	12/03/15			2,529.07	
					12/03/15	19933	RECYCLE	PAYMENTS 12/03/2015	5,078.14			
					12/03/15	20028	RECYCLE	PAYMENTS 12/03/2015	40.00			
					12/04/15	19183	FOR	CHECKS WRITTEN 12/04/2015			850.00	
					12/04/15	19982	RECYCLE	PAYMENTS 12/04/2015	958.44			
					12/07/15	20106	RECYCLE	PAYMENTS 12/07/2015	6,509.77			
					12/09/15	20489	RECYCLE	PAYMENTS 12/09/2015	595.80			
					12/10/15	20775	RECYCLE	PAYMENTS 12/10/2015	529.20			
					12/11/15	20462	FOR	CHECKS WRITTEN 12/11/2015			51,265.65	
					12/11/15	20635	PAY	12/11/15			44.46	
					12/11/15	20862	RECYCLE	PAYMENTS 12/11/2015	50.00			
					12/14/15	21277	RECYCLE	PAYMENTS 12/14/2015	230.00			
					12/14/15	21308	RECYCLE	PAYMENTS 12/14/2015	149.90			
					12/15/15	21303	RECYCLE	PAYMENTS 12/15/2015	149.53			
					12/15/15	21957	RECYCLE	PAYMENTS 12/15/2015	36.30			
					12/16/15	21833	RECYCLE	PAYMENTS 12/16/2015	169.50			
					12/17/15	21392	PAY	12/17/15			2,529.09	
					12/17/15	21924	RECYCLE	PAYMENTS 12/17/2015	511.85			
					12/18/15	21977	RECYCLE	PAYMENTS 12/18/2015	374.50			
					12/21/15	22184	RECYCLE	PAYMENTS 12/21/2015	36.30			
					12/21/15	22502	RECYCLE	PAYMENTS 12/21/2015	225.82			
					12/22/15	22218	RECYCLE	PAYMENTS 12/22/2015	169.10			
					12/22/15	22460	RECYCLE	PAYMENTS 12/22/2015	30.00			
					12/23/15	22506	RECYCLE	PAYMENTS 12/23/2015	150.60			
					12/24/15	22385	FOR	CHECKS WRITTEN 12/24/2015			95.64	
					12/24/15	22616	RECYCLE	PAYMENTS 12/24/2015	50.00			
					12/28/15	22620	RECYCLE	PAYMENTS 12/28/2015	404.10			
					12/29/15	23154	RECYCLE	PAYMENTS 12/29/2015	303.85			
					12/30/15	23166	RECYCLE	PAYMENTS 12/30/2015	70.00			
					12/31/15	22753	PAY	12/31/15			2,211.77	
					12/31/15	24023	TFR	FROM G12 TO GF Q2			37,500.00	
					12/31/15	26125	Q2	TFR TO R09 WORK COMP			95.00	
					12/31/15	26188	Q2	TFR TO R09 LIABILITY			335.00	
					12/31/15	26293	INTEREST	12/31/2015	8.17			
					12/31/15	26506	Q2	COMPUTER ALLOCATION			113.22	
					12/31/15	26580	NOVEMBER	INSURANCE			413.93	
					12/31/15	26582	NOVEMBER	INSURANCE			413.90	
								DEC	73,129.41-*			40,569.68-
					1/04/16	23383	RECYCLE	PAYMENTS 1/04/2016	6,795.10			
					1/05/16	23497	RECYCLE	PAYMENTS 1/05/2016	79.20			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					1/05/16	23835		WIRE TSF - EPAY TO BUSEY MM		3,171.12		
					1/06/16	23528		RECYCLE PAYMENTS 1/06/2016		317.66		
					1/07/16	23618		RECYCLE PAYMENTS 1/07/2016		79.20		
					1/07/16	23992		RECYCLE PAYMENTS 1/07/2016		200.00		
					1/08/16	23799		FOR CHECKS WRITTEN 01/08/2016			1,385.40	
					1/08/16	23961		RECYCLE PAYMENTS 1/08/2016		104.40		
					1/08/16	24203		RECYCLE PAYMENTS 1/08/2016		116.16		
					1/11/16	24102		RECYCLE PAYMENTS 1/11/2016		1,559.28		
					1/11/16	24227		RECYCLE PAYMENTS 1/11/2016		147.88		
					1/12/16	24727		RECYCLE PAYMENTS 1/12/2016		207.40		
					1/14/16	24285		PAY 1/14/16			2,537.37	
					1/14/16	25123		CITY PAY LRC BILL OCTOBER			2,340.00	
					1/15/16	25082		FOR CHECKS WRITTEN 01/15/2016			35,992.55	
					1/15/16	25209		RECYCLE PAYMENTS 1/15/2016		73.92		
					1/15/16	25268		RECYCLE PAYMENTS 1/15/2016		40.00		
					1/19/16	25723		RECYCLE PAYMENTS 1/19/2016		86.30		
					1/20/16	25860		RECYCLE PAYMENTS 1/20/2016		513.45		
					1/20/16	26067		RECYCLE PAYMENTS 1/20/2016		90.00		
					1/21/16	26259		RECYCLE PAYMENTS 1/21/2016		158.40		
					1/25/16	26713		RECYCLE PAYMENTS 1/25/2016		115.80		
					1/26/16	26695		RECYCLE PAYMENTS 1/26/2016		109.42		
					1/26/16	27419		RECYCLE PAYMENTS 1/26/2016		124.90		
					1/27/16	27397		RECYCLE PAYMENTS 1/27/2016		177.30		
					1/27/16	27492		RECYCLE PAYMENTS 1/27/2016		229.30		
					1/28/16	26836		PAY 1/28/16			2,537.37	
					1/29/16	27555		RECYCLE PAYMENTS 1/29/2016		543.50		
					1/29/16	27630		CITY PAY LRC BILL DECEMBER			3,000.00	
					1/29/16	27638		CITY PAY LRC BILL NOVEMBER			16,085.00	
					1/29/16	27662		RECYCLE PAYMENTS 1/29/2016		249.10		
					1/29/16	29002		CORRECT POSTING-PMT RETURNED			75.30	
					1/31/16	30314		VEHICLE CHARGEBACKS -JAN 2016			175.89	
					1/31/16	34883		INTEREST 1/31/2016			80.21	
								JAN	48,920.30-*			89,489.98-
					2/01/16	27679		RECYCLE PAYMENTS 2/01/2016		141.60		
					2/01/16	27702		RECYCLE PAYMENTS 2/01/2016		320.60		
					2/02/16	28158		WIRE TSF-EPAY TO BUSEY MM		1,473.72		
					2/03/16	27794		RECYCLE PAYMENTS 2/03/2016		118.12		
					2/03/16	28219		RECYCLE PAYMENTS 2/03/2016		100.00		
					2/04/16	28178		RECYCLE PAYMENTS 2/04/2016		48.80		
					2/05/16	28030		FOR CHECKS WRITTEN 02/05/2016			45.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					2/05/16	28169		RECYCLE PAYMENTS 2/05/2016		46.50		
					2/05/16	28260		BALANCE TFR FROM G12 TO 000		5,754.34		
					2/05/16	28989		RECYCLE PAYMENTS 2/05/2016		40.00		
					2/08/16	28321		RECYCLE PAYMENTS 2/08/2016		152.10		
					2/08/16	28342		RECYCLE PAYMENTS 2/08/2016		8,396.94		
					2/09/16	28376		RECYCLE PAYMENTS 2/09/2016		80.00		
					2/10/16	28471		RECYCLE PAYMENTS 2/10/2016		102.30		
					2/11/16	28556		PAY 2/11/16			2,537.07	
					2/11/16	29217		RECYCLE PAYMENTS 2/11/2016		1,089.30		
					2/12/16	29170		FOR CHECKS WRITTEN 02/12/2016			36,937.75	
					2/12/16	29337		RECYCLE PAYMENTS 2/12/2016		6,842.80		
					2/15/16	29381		RECYCLE PAYMENTS 2/15/2016		139.50		
					2/15/16	29401		RECYCLE PAYMENTS 2/15/2016		70.00		
					2/16/16	29462		RECYCLE PAYMENTS 2/16/2016		24,561.16		
					2/17/16	29523		RECYCLE PAYMENTS 2/17/2016		505.20		
					2/17/16	29774		RECYCLE PAYMENTS 2/17/2016		30.00		
					2/18/16	29807		RECYCLE PAYMENTS 2/18/2016		2,770.80		
					2/19/16	29874		RECYCLE PAYMENTS 2/19/2016		10.00		
					2/19/16	29883		RECYCLE PAYMENTS 2/19/2016		1,860.00		
					2/22/16	29928		RECYCLE PAYMENTS 2/22/2016		3,236.62		
					2/22/16	31644		RECYCLE TAX PAYMENT 2/22/16		15.00		
					2/23/16	29980		RECYCLE PAYMENTS 2/23/2016		4,475.38		
					2/25/16	30092		RECYCLE PAYMENTS 2/25/2016		6,627.90		
					2/25/16	30381		PAY 2/25/16			2,537.27	
					2/26/16	30254		FOR CHECKS WRITTEN 02/26/2016			1,016.57	
					2/26/16	30828		RECYCLE PAYMENTS 2/26/2016		862.20		
					2/26/16	30986		RECYCLE PAYMENTS 2/26/2016		25.00		
					2/28/16	36603		VEHICLE CHARGEBACK-FEB 2016			22.19	
					2/29/16	31009		FEBRUARY REVENUE 02/29/16		11.21		
					2/29/16	31045		RECYCLE PAYMENTS 2/29/2016		6,901.83		
					2/29/16	31133		000 INTERIM CHECKS			3,300.00	
					2/29/16	31142		RECYCLE PAYMENTS 2/29/2016		600.00		
					2/29/16	38767		INTEREST 2/29/2016			42.40	
								FEB	30,970.17 *			58,519.81-
					3/01/16	31146		RECYCLE PAYMENTS 3/01/2016		1,298.10		
					3/02/16	31219		RECYCLE PAYMENTS 3/02/2016		160.80		
					3/03/16	31374		RECYCLE PAYMENTS 3/03/2016		735.97		
					3/03/16	31502		RECYCLE PAYMENTS 3/03/2016		81.10		
					3/04/16	31354		FOR CHECKS WRITTEN 03/04/2016			506.32	
					3/04/16	31442		RECYCLE PAYMENTS 3/04/2016		790.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					3/04/16	31477		FOR CHECKS WRITTEN 03/04/2016			3,172.40	
					3/07/16	31603		RECYCLE PAYMENTS 3/07/2016		370.38		
					3/07/16	31608		RECYCLE PAYMENTS 3/07/2016		73.42		
					3/08/16	31666		RECYCLE PAYMENTS 3/08/2016		2,881.12		
					3/08/16	32273		RECYCLE PAYMENTS 3/08/2016		501.20		
					3/09/16	32299		RECYCLE PAYMENTS 3/09/2016		2,237.20		
					3/09/16	32447		RECYCLE PAYMENTS 3/09/2016		572.80		
					3/10/16	31791		PAY 3/10/16			2,537.27	
					3/10/16	32459		RECYCLE PAYMENTS 3/10/2016		1,790.00		
					3/10/16	32463		RECYCLE PAYMENTS 3/10/2016		1,790.00		
					3/10/16	32467		RECYCLE PAYMENTS 3/10/2016		1,790.00		
					3/10/16	32471		RECYCLE PAYMENTS 3/10/2016		3,117.33		
					3/10/16	32524		RECYCLE PAYMENTS 3/10/2016		1,790.00		
					3/10/16	32528		RECYCLE PAYMENTS 3/10/2016		2,177.91		
					3/10/16	32533		RECYCLE PAYMENTS 3/10/2016		285.86		
					3/10/16	32542		RECYCLE PAYMENTS 3/10/2016		1,790.00		
					3/10/16	32546		RECYCLE PAYMENTS 3/10/2016		1,790.00		
					3/10/16	32550		RECYCLE PAYMENTS 3/10/2016		1,790.00		
					3/10/16	32709		RECYCLE PAYMENTS 3/10/2016		195.00		
					3/11/16	32610		WIRE TSF - EPAY TO BUSEY MM		4,351.91		
					3/11/16	32713		RECYCLE PAYMENTS 3/11/2016		1,790.00		
					3/11/16	32717		RECYCLE PAYMENTS 3/11/2016		1,790.00		
					3/11/16	32721		RECYCLE PAYMENTS 3/11/2016		1,327.64		
					3/11/16	32726		RECYCLE PAYMENTS 3/11/2016		2.70		
					3/11/16	32738		RECYCLE PAYMENTS 3/11/2016		1,790.00		
					3/11/16	32742		RECYCLE PAYMENTS 3/11/2016		1,790.00		
					3/11/16	32746		RECYCLE PAYMENTS 3/11/2016		2,299.10		
					3/11/16	32813		RECYCLE PAYMENTS 3/11/2016		143.20		
					3/14/16	33063		RECYCLE PAYMENTS 3/14/2016		217.60		
					3/15/16	32980		RECYCLE PAYMENTS 3/15/2016		1,790.00		
					3/15/16	32984		RECYCLE PAYMENTS 3/15/2016		1,790.00		
					3/15/16	32988		RECYCLE PAYMENTS 3/15/2016		1,790.00		
					3/15/16	32992		RECYCLE PAYMENTS 3/15/2016		1,790.00		
					3/15/16	32996		RECYCLE PAYMENTS 3/15/2016		1,933.00		
					3/15/16	33000		RECYCLE PAYMENTS 3/15/2016		1,790.00		
					3/15/16	33004		RECYCLE PAYMENTS 3/15/2016		1,790.00		
					3/15/16	33008		RECYCLE PAYMENTS 3/15/2016		2,170.08		
					3/15/16	33012		RECYCLE PAYMENTS 3/15/2016		2,148.00		
					3/15/16	33051		RECYCLE PAYMENTS 3/15/2016		1,790.00		
					3/15/16	33090		RECYCLE PAYMENTS 3/15/2016		35.80		
					3/15/16	37205		E/C AMT ENTERED INCORRECTLY			35.80	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					3/15/16	37429		RECYCLE PAYMENTS 3/15/16		1,790.00		
					3/15/16	37447		REVERSE DUPL CORRECTION		35.80		
					3/16/16	33055		RECYCLE PAYMENTS 3/16/2016		1,790.00		
					3/16/16	33059		RECYCLE PAYMENTS 3/16/2016		2,864.00		
					3/16/16	33126		RECYCLE PAYMENTS 3/16/2016		8,248.80		
					3/16/16	33131		RECYCLE PAYMENTS 3/16/2016		2,302.88		
					3/16/16	33135		RECYCLE PAYMENTS 3/16/2016		2,557.80		
					3/16/16	33174		RECYCLE PAYMENTS 3/16/2016		2,084.73		
					3/16/16	33179		RECYCLE PAYMENTS 3/16/2016		1,722.40		
					3/16/16	33183		RECYCLE PAYMENTS 3/16/2016		2,577.80		
					3/16/16	33199		RECYCLE PAYMENTS 3/16/2016		2,825.20		
					3/16/16	33203		RECYCLE PAYMENTS 3/16/2016			35.80	
					3/16/16	33207		RECYCLE PAYMENTS 3/16/2016		1,790.00		
					3/16/16	33211		RECYCLE PAYMENTS 3/16/2016		1,790.00		
					3/16/16	33242		RECYCLE PAYMENTS 3/16/2016		143.20		
					3/17/16	33282		RECYCLE PAYMENTS 3/17/2016		3,291.85		
					3/17/16	33286		RECYCLE PAYMENTS 3/17/2016		1,790.00		
					3/17/16	33290		RECYCLE PAYMENTS 3/17/2016		1,790.00		
					3/17/16	33302		RECYCLE PAYMENTS 3/17/2016		2,148.00		
					3/17/16	33442		RECYCLE PAYMENTS 3/17/2016		35.80		
					3/17/16	37434		BUSEY DEPOSIT CORRECTION			.80	
					3/18/16	32962		FOR CHECKS WRITTEN 03/18/2016			19,017.09	
					3/18/16	33407		RECYCLE PAYMENTS 3/18/2016		5,653.60		
					3/18/16	33462		REFUND OF RECYCLE POSTAGE 3/16		3,172.40		
					3/21/16	33468		RECYCLE PAYMENTS 3/21/2016		35.80		
					3/21/16	33507		RECYCLE PAYMENTS 3/21/2016		1,790.00		
					3/21/16	33726		RECYCLE PAYMENTS 3/21/2016		1,790.00		
					3/21/16	33730		RECYCLE PAYMENTS 3/21/2016		2,183.12		
					3/21/16	33734		RECYCLE PAYMENTS 3/21/2016		1,428.64		
					3/21/16	33804		RECYCLE PAYMENTS 3/21/2016		71.60		
					3/21/16	33881		RECYCLE PAYMENTS 3/21/2016		3,134.36		
					3/22/16	33808		RECYCLE PAYMENTS 3/22/2016		474.30		
					3/22/16	33869		RECYCLE PAYMENTS 3/22/2016		35.80		
					3/22/16	34369		RECYCLE PAYMENTS 3/22/2016		3,866.40		
					3/22/16	34378		RECYCLE PAYMENTS 3/22/2016		3,167.50		
					3/22/16	37231		BUSEY ADJ TO DEPOSIT-KLATT		35.80		
					3/23/16	34411		RECYCLE PAYMENTS 3/23/2016		2,290.40		
					3/23/16	34423		RECYCLE PAYMENTS 3/23/2016		3,337.72		
					3/23/16	34462		RECYCLE PAYMENTS 3/23/2016		107.40		
					3/23/16	37159		BUSEY DEPOSIT CORRECTION			.72	
					3/23/16	37193		BUSEY DEPOSIT CORRECTION			35.80	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					3/23/16	37243	BUSEY DEPOSIT CORRECTION			2.70		
					3/24/16	33709	FOR CHECKS WRITTEN 03/24/2016				16,292.25	
					3/24/16	33940	PAY 3/24/16				2,537.27	
					3/24/16	34516	RECYCLE PAYMENTS 3/24/2016		4,340.70			
					3/24/16	34562	RECYCLE PAYMENTS 3/24/2016		71.60			
					3/24/16	37137	CORRECT DEPOSIT 3/24/16				.30	
					3/28/16	34601	RECYCLE PAYMENTS 3/28/2016		2,249.00			
					3/28/16	34605	RECYCLE PAYMENTS 3/28/2016		6,007.40			
					3/28/16	34635	RECYCLE PAYMENTS 3/28/2016		1,790.00			
					3/28/16	34639	RECYCLE PAYMENTS 3/28/2016		3,329.40			
					3/28/16	34834	RECYCLE PAYMENTS 3/28/2016		35.80			
					3/29/16	34629	RECYCLE PAYMENTS 3/29/2016		3,191.62			
					3/29/16	34696	RECYCLING TAX-NSF CHECK#3266				107.40	
					3/29/16	35095	RECYCLE PAYMENTS 3/29/2016		143.20			
					3/30/16	35003	RECYCLE PAYMENTS 3/30/2016		3,021.40			
					3/30/16	35007	RECYCLE PAYMENTS 3/30/2016		2,219.60			
					3/30/16	35060	RECYCLE PAYMENTS 3/30/2016		35.80			
					3/31/16	35091	RECYCLE PAYMENTS 3/31/2016		238.90			
					3/31/16	35123	RECYCLE PAYMENTS 3/31/2016		1,790.00			
					3/31/16	35127	RECYCLE PAYMENTS 3/31/2016		2,577.60			
					3/31/16	35131	RECYCLE PAYMENTS 3/31/2016		4,322.46			
					3/31/16	37197	BUSEY DEPOSIT CORRECTION				33.90	
					3/31/16	37239	BUSEY DEPOSIT CORRECTION		2.70			
					3/31/16	38511	Q3 TFR TO R09 WORK COMP				95.00	
					3/31/16	38574	Q3 TFR T R09 LIABILITY				335.00	
					3/31/16	38646	Q3 TFR FROM G12 TO GF				18,750.00	
					3/31/16	38835	INTEREST 3/31/2016		1.25			
					3/31/16	38902	Q3 COMPUTER ALLOCATION				102.31	
					3/31/16	41045	VEHICLE CHARGEBACK-MARCH 2016				204.59	
								MAR	108,051.73 *			49,531.92
					4/01/16	34784	FOR CHECKS WRITTEN 04/01/2016				4,284.72	
					4/01/16	35239	RECYCLE PAYMENTS 4/01/2016		143.20			
					4/01/16	35878	RECYCLE PAYMENTS 4/01/2016		3,794.80			
					4/01/16	35882	RECYCLE PAYMENTS 4/01/2016		2,688.93			
					4/01/16	41264	BUSEY DEPOSIT CORRECTION 4/9		1.90			
					4/04/16	35308	RECYCLE PAYMENTS 4/04/2016		1,790.00			
					4/04/16	35312	RECYCLE PAYMENTS 4/04/2016		1,790.00			
					4/04/16	35316	RECYCLE PAYMENTS 4/04/2016		2,237.80			
					4/04/16	35320	RECYCLE PAYMENTS 4/04/2016		2,793.90			
					4/04/16	35956	RECYCLE PAYMENTS 4/04/2016		932.62			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					4/04/16	36008	RECYCLE	PAYMENTS 4/04/2016		1,013.70		
					4/04/16	36012	RECYCLE	PAYMENTS 4/04/2016		4,403.40		
					4/04/16	36016	RECYCLE	PAYMENTS 4/04/2016		3,489.80		
					4/05/16	35325	RECYCLE	PAYMENTS 4/05/2016		2,485.14		
					4/05/16	36000	RECYCLE	PAYMENTS 4/05/2016		372.20		
					4/05/16	41269	BUSEY	DEPOSIT CORRECTION 4/5			.30	
					4/06/16	36057	RECYCLE	PAYMENTS 4/06/2016		152.10		
					4/06/16	36061	RECYCLE	PAYMENTS 4/06/2016		400.00		
					4/06/16	36069	RECYCLE	PAYMENTS 4/06/2016		3,814.60		
					4/06/16	37063	WIRE	TSF-EPAY TO BUSEY MM		41,426.93		
					4/07/16	35450	PAY	4/07/16			2,537.28	
					4/07/16	36137	RECYCLE	PAYMENTS 4/07/2016		2,131.58		
					4/07/16	36421	RECYCLE	PAYMENTS 4/07/2016		51.50		
					4/08/16	36361	FOR	CHECKS WRITTEN 04/08/2016			118.34	
					4/08/16	36433	RECYCLE	PAYMENTS 4/08/2016		1,685.60		
					4/08/16	36640	RECYCLE	PAYMENTS 4/08/2016		35.80		
					4/11/16	36492	RECYCLE	PAYMENTS 4/11/2016		2,255.37		
					4/11/16	36496	RECYCLE	PAYMENTS 4/11/2016		2,304.08		
					4/11/16	36698	RECYCLE	PAYMENTS 4/11/2016		71.60		
					4/12/16	36660	RECYCLE	PAYMENTS 4/12/2016		107.40		
					4/13/16	37090	RECYCLE	PAYMENTS 4/13/2016		683.12		
					4/14/16	37103	RECYCLE	PAYMENTS 4/14/2016		1,164.11		
					4/14/16	37349	RECYCLE	PAYMENTS 4/14/2016		71.60		
					4/15/16	37039	FOR	CHECKS WRITTEN 04/15/2016			17,665.95	
					4/15/16	37208	RECYCLE	PAYMENTS 4/15/2016		314.88		
					4/15/16	37466	RECYCLE	PAYMENTS 4/15/2016		35.80		
					4/15/16	38068	BUSEY	DEPOSIT ADJUSTMENT			.80	
					4/18/16	37499	RECYCLE	PAYMENTS 4/18/2016		1,402.42		
					4/18/16	37521	RECYCLE	PAYMENTS 4/18/2016		35.80		
					4/19/16	37491	RECYCLE	PAYMENTS 4/19/2016		110.10		
					4/19/16	38299	RECYCLE	PAYMENTS 4/19/2016		71.60		
					4/20/16	38252	RECYCLE	PAYMENTS 4/20/2016		358.92		
					4/20/16	38345	RECYCLE	PAYMENTS 4/20/2016		65.80		
					4/21/16	37609	PAY	4/21/16			2,537.28	
					4/21/16	38356	FOR	CHECKS WRITTEN 04/21/2016			692.85	
					4/21/16	38361	RECYCLE	PAYMENTS 4/21/2016		327.92		
					4/21/16	38420	RECYCLE	PAYMENTS 4/21/2016		102.32		
					4/22/16	38941	RECYCLE	PAYMENTS 4/22/2016		844.70		
					4/22/16	39063	RECYCLE	PAYMENTS 4/22/2016		73.04		
					4/25/16	38967	RECYCLE	PAYMENTS 4/25/2016		2,687.43		
					4/25/16	39067	RECYCLE	PAYMENTS 4/25/2016		36.52		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					4/26/16	39055	RECYCLE	PAYMENTS 4/26/2016		145.36		
					4/26/16	39280	RECYCLE	PAYMENTS 4/26/2016		271.08		
					4/26/16	39424	RECYCLE	PAYMENTS 4/26/2016		36.52		
					4/27/16	39379	RECYCLE	PAYMENTS 4/27/2016		1,038.20		
					4/28/16	39397	RECYCLE	PAYMENTS 4/28/2016		1,234.76		
					4/29/16	39231	FOR CHECKS WRITTEN	04/29/2016			14,998.00	
					4/29/16	39489	RECYCLE	PAYMENTS 4/29/2016		36.52		
					4/30/16	43427	VEHICLE CHARGEBACKS-APRIL	2016			14.67	
								APR	50,672.28 *			100,204.20
					5/02/16	39699	RECYCLE	PAYMENTS 5/02/2016		766.92		
					5/02/16	39703	RECYCLE	PAYMENTS 5/02/2016		534.41		
					5/02/16	39708	RECYCLE	PAYMENTS 5/02/2016		1,563.93		
					5/02/16	39725	RECYCLE	PAYMENTS 5/02/2016		35.80		
					5/03/16	39690	RECYCLE	PAYMENTS 5/03/2016		143.80		
					5/03/16	40468	RECYCLE	PAYMENTS 5/03/2016		50.00		
					5/04/16	40400	RECYCLE	PAYMENTS 5/04/2016		1,088.43		
					5/04/16	40535	RECYCLE	PAYMENTS 5/04/2016		60.00		
					5/04/16	40842	WIRE TSF-EPAY TO BUSEY MM			19,834.45		
					5/05/16	39783	PAY	5/05/16			2,537.28	
					5/05/16	40486	RECYCLE	PAYMENTS 5/05/2016		684.67		
					5/05/16	40602	RECYCLE	PAYMENTS 5/05/2016		30.00		
					5/06/16	40382	FOR CHECKS WRITTEN	05/06/2016			403.96	
					5/06/16	40646	RECYCLE	PAYMENTS 5/06/2016		109.56		
					5/06/16	40696	RECYCLE	PAYMENTS 5/06/2016		630.11		
					5/09/16	40676	RECYCLE	PAYMENTS 5/09/2016		300.00		
					5/09/16	40728	RECYCLE	PAYMENTS 5/09/2016		1,205.16		
					5/09/16	40732	RECYCLE	PAYMENTS 5/09/2016		1,884.97		
					5/09/16	40813	RECYCLE	PAYMENTS 5/09/2016		73.04		
					5/10/16	40871	RECYCLE	PAYMENTS 5/10/2016		252.76		
					5/10/16	40918	RECYCLE	PAYMENTS 5/10/2016		76.52		
					5/11/16	41087	RECYCLE	PAYMENTS 5/11/2016		1,447.06		
					5/11/16	41235	RECYCLE	PAYMENTS 5/11/2016		36.52		
					5/12/16	41251	RECYCLE	PAYMENTS 5/12/2016		3,422.90		
					5/13/16	41198	FOR CHECKS WRITTEN	05/13/2016			219.00	
					5/13/16	41351	RECYCLE	PAYMENTS 5/13/2016		207.80		
					5/13/16	41394	RECYCLE	PAYMENTS 5/13/2016		64.80		
					5/13/16	41520	RECYCLE	PAYMENTS 5/13/2016		4,014.88		
					5/16/16	41544	RECYCLE	PAYMENTS 5/16/2016		1,112.66		
					5/16/16	41549	RECYCLE	PAYMENTS 5/16/2016		19,438.79		
					5/16/16	41554	RECYCLE	PAYMENTS 5/16/2016		46.52		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0099								DUE FROM TREASURY FUND (CONTINUED)				
					5/17/16	41599		RECYCLE PAYMENTS 5/17/2016		325.50		
					5/17/16	41946		RECYCLE PAYMENTS 5/17/2016		213.12		
					5/18/16	41906		RECYCLE PAYMENTS 5/18/2016		916.78		
					5/18/16	41950		RECYCLE PAYMENTS 5/18/2016		50.00		
					5/18/16	42458		RECYCLE PAYMENTS 5/18/2016		56.52		
					5/19/16	42007		PAY 5/19/16			2,537.28	
					5/19/16	42494		RECYCLE PAYMENTS 5/19/2016	1,921.85			
					5/19/16	42565		RECYCLE PAYMENTS 5/19/2016	268.92			
					5/20/16	41881		FOR CHECKS WRITTEN 05/20/2016			42,150.32	
					5/20/16	42638		RECYCLE PAYMENTS 5/20/2016	242.46			
					5/20/16	42668		RECYCLE PAYMENTS 5/20/2016	74.50			
					5/20/16	42684		RECYCLE PAYMENTS 5/20/2016	163.32			
					5/21/16	42768		EPAY MANUAL POST #1007760	9.30			
					5/23/16	42697		RECYCLE PAYMENTS 5/23/2016	1,173.72			
					5/23/16	42759		RECYCLE PAYMENTS 5/23/2016	36.52			
					5/23/16	43207		NSF CHECK M DAVIS			50.00	
					5/24/16	42772		RECYCLE PAYMENTS 5/24/2016	6,320.74			
					5/25/16	43214		RECYCLE PAYMENTS 5/25/2016	1,200.80			
					5/26/16	43169		RECYCLE PAYMENTS 5/26/2016	3,846.94			
					5/27/16	43042		FOR CHECKS WRITTEN 05/27/2016			1,028.03	
					5/27/16	43293		RECYCLE PAYMENTS 5/27/2016	94.78			
					5/31/16	43323		RECYCLE PAYMENTS 5/31/2016	4,784.98			
					5/31/16	43328		RECYCLE PAYMENTS 5/31/2016	157.58			
								MAY	32,048.92 *			132,253.12
					6/01/16	43988		RECYCLE PAYMENTS 6/01/2016	5,791.27			
					6/01/16	43993		RECYCLE PAYMENTS 6/01/2016	8.40			
					6/02/16	43559		PAY 6/02/16			2,569.36	
					6/02/16	44274		RECYCLE PAYMENTS 6/02/2016	4,685.19			
					6/02/16	44295		RECYCLE PAYMENTS 6/02/2016	37.24			
					6/03/16	44254		FOR CHECKS WRITTEN 06/03/2016			887.97	
					6/03/16	44345		RECYCLE PAYMENTS 6/03/2016	475.61			
								JUN	7,540.38 *	557,609.58	417,816.08 *	139,793.50 *
								MAJOR TOTALS	100,390.06 *	957,180.22	907,202.12 *	150,368.16 *

HOME RECYCLING LIABILITIES

G12 0 0001-0100								DUE TO/DUE FROM OTHER FUNDS		.00		.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
G12 0	0001-0116							ACCOUNTS PAYABLE				33,446.51-	
					7/02/15	00041	FOR CHECKS WRITTEN	07/02/2015		1,041.78			
					7/10/15	00327	FOR CHECKS WRITTEN	07/10/2015		17,537.45			
					7/17/15	01156	FOR CHECKS WRITTEN	07/17/2015		14,734.00			
									JUL	33,313.23 *		133.28-	
					8/07/15	04014	FOR CHECKS WRITTEN	08/07/2015		133.28			
									AUG	133.28 *	33,446.51	.00 *	.00 *
G12 0	0001-0120							COMM. RESOURCE GUARANTEE DEP.		.00	.00 *	20,000.00-	
												20,000.00-*	
G12 0	0001-0122							CENTRAL WASTE GUARANTEE		.00	.00 *	.00	
												.00 *	
G12 0	0001-0160							ACCRUED PAYROLL				2,262.63-	
					7/02/15	02625	PAY	7/02/15		1,888.40			
					7/16/15	02279	PAY	7/16/15		374.23			
									JUL	2,262.63 *	2,262.63	.00 *	.00 *
G12 0	0001-0199							FUND BALANCE		.00	.00 *	44,680.92-	
												44,680.92-*	
								MAJOR TOTALS		100,390.06-*	35,709.14	.00 *	64,680.92-*
HOME RECYCLING REVENUE													
G12 0	0130-0000							INTEREST				.00	
					7/31/15	05841	INTEREST	7/31/2015			.24		
					7/31/15	07809	INTEREST	7/31/2015			5.50		
					7/31/15	07881	INTEREST	7/31/2015			.25		
									JUL	5.99-*		5.99-	
					8/31/15	07632	INTEREST	8/31/2015			.45		
					8/31/15	10034	INTEREST	8/31/2015			.36		
					8/31/15	10104	INTEREST	8/31/2015			3.27		
									AUG	4.08-*		10.07-	
					9/30/15	12248	INTEREST	9/30/2015			.42		
					9/30/15	12825	INTEREST	9/30/2015			.26		
					9/30/15	12892	INTEREST	9/30/2015			2.52		
									SEP	3.20-*		13.27-	
					10/31/15	16360	INTEREST	10/31/2015			.32		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0130-0000								INTEREST				
								(CONTINUED)				
					10/31/15	17283	INTEREST	10/31/2015			1.10	
					10/31/15	17347	INTEREST	10/31/2015			.07	
								OCT	1.49-*			14.76-
					11/01/15	25301	INTEREST	JULY 2015			9.07	
					11/01/15	25419	INTEREST	AUGUST 2015			3.83	
					11/01/15	25487	INTEREST	SEPTEMBER 2015			7.80	
					11/01/15	25555	INTEREST	OCTOBER 2015			8.07	
					11/30/15	20244	INTEREST	11/30/2015			.26	
					11/30/15	24814	INTEREST	11/30/2015			8.38	
								NOV	37.41-*			52.17-
					12/31/15	23568	INTEREST	12/31/2015			.77	
					12/31/15	26294	INTEREST	12/31/2015			8.17	
								DEC	8.94-*			61.11-
					1/31/16	28108	INTEREST	1/31/2016			1.00	
					1/31/16	34884	INTEREST	1/31/2016		80.21		
								JAN	79.21 *			18.10
					2/29/16	32571	INTEREST	2/29/2016			.67	
					2/29/16	38768	INTEREST	2/29/2016		42.40		
								FEB	41.73 *			59.83
					3/31/16	36747	INTEREST	3/31/2016			4.82	
					3/31/16	38836	INTEREST	3/31/2016			1.25	
								MAR	6.07-*			53.76
					4/30/16	40756	INTEREST	4/30/2016			4.33	
								APR	4.33-*	122.61	73.18 *	49.43 *
								MAJOR TOTALS	.00 *	122.61	73.18 *	49.43 *
HOME RECYCLING REVENUE												
G12 0 0250-0000								MISCELLANEOUS REVENUE				.00
					7/01/15	07749	RECYCLING PMT	2/6/15 - ROTH			50.00	
								JUL	50.00-*	.00	50.00 *	50.00-*
								MAJOR TOTALS	.00 *	.00	50.00 *	50.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HOME RECYCLING REVENUE												
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX				.00
					7/02/15	00086		RECYCLE PAYMENTS 7/02/2015			83.00	
					7/02/15	00100		RECYCLE PAYMENTS BY WEB			177.60	
					7/06/15	00144		RECYCLE PAYMENTS BY WEB			71.40	
					7/06/15	00164		RECYCLE PAYMENTS 7/06/2015			470.09	
					7/07/15	00187		RECYCLE PAYMENTS 7/07/2015			33.00	
					7/08/15	00168		RECYCLE PAYMENTS 7/08/2015			121.92	
					7/10/15	00429		RECYCLE PAYMENTS 7/10/2015			87.62	
					7/10/15	00472		RECYCLE PAYMENTS BY WEB			66.00	
					7/12/15	00474		RECYCLE PAYMENTS BY WEB			66.00	
					7/13/15	00478		RECYCLE PAYMENTS 7/13/2015			315.30	
					7/13/15	00482		RECYCLE PAYMENTS BY WEB			66.00	
					7/15/15	00661		RECYCLE PAYMENTS 7/15/2015			55.00	
					7/15/15	01207		RECYCLE PAYMENTS 7/15/2015			63.64	
					7/16/15	01285		RECYCLE PAYMENTS BY WEB			33.00	
					7/17/15	01538		RECYCLE PAYMENTS 7/17/2015			45.38	
					7/20/15	01718		RECYCLE PAYMENTS BY WEB			105.70	
					7/20/15	01767		RECYCLE PAYMENTS 7/20/2015			258.17	
					7/21/15	01780		RECYCLE PAYMENTS 7/21/2015			33.66	
					7/23/15	02175		RECYCLE PAYMENTS BY WEB			134.64	
					7/24/15	02229		RECYCLE PAYMENTS 7/24/2015			12.77	
					7/24/15	02237		RECYCLE PAYMENTS BY WEB			503.34	
					7/25/15	02241		RECYCLE PAYMENTS BY WEB			393.54	
					7/26/15	03656		RECYCLE PAYMENTS BY WEB			168.30	
					7/26/15	06584		RECYCLING PAYMENT BY WEB			33.66	
					7/27/15	02815		RECYCLE PAYMENTS 7/27/2015			33.66	
					7/27/15	02840		RECYCLE PAYMENTS 7/27/2015			367.87	
					7/27/15	03658		RECYCLE PAYMENTS BY WEB			395.30	
					7/28/15	02822		RECYCLE PAYMENTS 7/28/2015			442.73	
					7/28/15	03660		RECYCLE PAYMENTS BY WEB			358.88	
					7/29/15	02844		RECYCLE PAYMENTS 7/29/2015			434.87	
					7/29/15	03290		RECYCLE PAYMENTS 7/29/2015			33.66	
					7/29/15	03662		RECYCLE PAYMENTS BY WEB			33.66	
					7/30/15	03356		RECYCLE PAYMENTS 7/30/2015			1,215.68	
					7/30/15	03664		RECYCLE PAYMENTS BY WEB			207.34	
					7/30/15	03706		RECYCLE PAYMENTS 7/30/2015			33.66	
					7/31/15	03666		RECYCLE PAYMENTS BY WEB			465.60	
					7/31/15	03676		RECYCLE PAYMENTS 7/31/2015			501.46	
								JUL	7,923.10-*			7,923.10-
					8/01/15	03668		RECYCLE PAYMENTS BY WEB			100.98	

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)			
					8/02/15	03670		RECYCLE PAYMENTS BY WEB			67.32	
					8/03/15	03680		RECYCLE PAYMENTS 8/03/2015			1,241.28	
					8/03/15	03821		RECYCLE PAYMENTS BY WEB			274.66	
					8/04/15	04181		RECYCLE PAYMENTS BY WEB			214.48	
					8/05/15	03941		RECYCLE PAYMENTS 8/05/2015			273.34	
					8/05/15	04183		RECYCLE PAYMENTS BY WEB			224.85	
					8/06/15	03943		RECYCLE PAYMENTS 8/06/2015			583.26	
					8/06/15	04226		RECYCLE PAYMENTS 8/06/2015			33.66	
					8/06/15	04272		RECYCLE PAYMENTS BY WEB			100.98	
					8/07/15	04245		RECYCLE PAYMENTS 8/07/2015			332.43	
					8/07/15	04259		RECYCLE PAYMENTS 8/07/2015			67.32	
					8/07/15	04275		RECYCLE PAYMENTS BY WEB			192.16	
					8/09/15	04325		RECYCLE PAYMENTS BY WEB			2,475.20	
					8/10/15	04304		RECYCLE PAYMENTS 8/10/2015			979.74	
					8/10/15	04328		RECYCLE PAYMENTS BY WEB			33.66	
					8/11/15	05194		RECYCLE PAYMENTS 8/11/2015			33.66	
					8/11/15	05207		RECYCLE PAYMENTS BY WEB			33.66	
					8/12/15	05167		RECYCLE PAYMENTS 8/12/2015			72.70	
					8/12/15	05196		RECYCLE PAYMENTS 8/12/2015			114.24	
					8/12/15	05210		RECYCLE PAYMENTS BY WEB			72.70	
					8/13/15	05217		RECYCLE PAYMENTS 8/13/2015			235.62	
					8/13/15	05321		RECYCLE PAYMENTS BY WEB			272.60	
					8/14/15	05281		RECYCLE PAYMENTS 8/14/2015			180.82	
					8/14/15	05324		RECYCLE PAYMENTS BY WEB			106.36	
					8/15/15	05326		RECYCLE PAYMENTS BY WEB			33.66	
					8/16/15	05329		RECYCLE PAYMENTS BY WEB			33.66	
					8/17/15	05345		RECYCLE PAYMENTS 8/17/2015			273.64	
					8/17/15	05348		RECYCLE PAYMENTS 8/17/2015			560.38	
					8/17/15	05390		RECYCLE PAYMENTS BY WEB			381.14	
					8/17/15	05476		RECYCLE PAYMENTS 8/17/2015			72.70	
					8/18/15	05418		RECYCLE PAYMENTS 8/18/2015			68.62	
					8/18/15	05590		RECYCLE PAYMENTS BY WEB			780.30	
					8/19/15	05534		RECYCLE PAYMENTS 8/19/2015			554.98	
					8/19/15	05593		RECYCLE PAYMENTS BY WEB			67.32	
					8/19/15	05852		RECYCLE PAYMENTS 8/19/2015			15.00	
					8/20/15	05574		RECYCLE PAYMENTS 8/20/2015			318.88	
					8/20/15	05630		RECYCLE PAYMENTS BY WEB			181.02	
					8/20/15	05896		RECYCLE PAYMENTS 8/20/2015			72.70	
					8/21/15	05858		RECYCLE PAYMENTS 8/21/2015			179.72	
					8/21/15	05878		RECYCLE PAYMENTS 8/21/2015			178.99	
					8/21/15	06027		RECYCLE PAYMENTS BY WEB			137.28	

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)			
					8/24/15	05944		RECYCLE PAYMENTS 8/24/2015			625.27	
					8/24/15	06008		RECYCLE PAYMENTS 8/24/2015			72.70	
					8/24/15	06031		RECYCLE PAYMENTS BY WEB			220.72	
					8/25/15	06570		RECYCLE PAYMENTS BY WEB			68.64	
					8/26/15	06557		RECYCLE PAYMENTS 8/26/2015			84.81	
					8/26/15	06573		RECYCLE PAYMENTS BY WEB			34.32	
					8/27/15	06576		RECYCLE PAYMENTS BY WEB			426.16	
					8/28/15	06788		RECYCLE PAYMENTS 8/28/2015			88.40	
					8/28/15	06870		RECYCLE PAYMENTS 8/28/2015			259.43	
					8/28/15	07005		RECYCLE PAYMENTS BY WEB			102.30	
					8/28/15	07028		RECYCLE PAYMENTS 8/28/2015			84.32	
					8/28/15	07101		NSF CK-C DAVIS	40.06			
					8/29/15	07007		RECYCLE PAYMENTS BY WEB			250.96	
					8/30/15	07010		RECYCLE PAYMENTS BY WEB			74.00	
					8/31/15	07076		VOID CK#137054-NOT ELIGIBLE	30.60			
					8/31/15	07096		RECYCLE PAYMENTS BY WEB			314.24	
					8/31/15	07200		RECYCLE PAYMENTS 8/31/2015			34.32	
					8/31/15	07933		RECYCLE PAYMENTS 8/31/2015			523.82	
								AUG	15,421.42-*			23,344.52-
					9/01/15	07238		RECYCLE PAYMENTS 9/01/2015			50.00	
					9/01/15	07544		RECYCLE PAYMENTS BY WEB			176.96	
					9/02/15	07213		RECYCLE PAYMENTS 9/02/2015			136.62	
					9/02/15	07264		RECYCLE PAYMENTS 9/02/2015			40.00	
					9/02/15	07547		RECYCLE PAYMENTS BY WEB			547.52	
					9/03/15	07560		RECYCLE PAYMENTS 9/03/2015			472.12	
					9/03/15	07588		RECYCLE PAYMENTS BY WEB			289.92	
					9/04/15	07689		RECYCLE PAYMENTS 9/04/2015			137.28	
					9/04/15	07757		RECYCLE PAYMENTS 9/04/2015			104.32	
					9/04/15	07776		RECYCLE PAYMENTS BY WEB			68.64	
					9/05/15	07786		RECYCLE PAYMENTS BY WEB			148.00	
					9/08/15	07759		RECYCLE PAYMENTS 9/08/2015			964.08	
					9/08/15	08507		RECYCLE PAYMENTS 9/08/2015			50.00	
					9/08/15	08534		RECYCLE PAYMENTS BY WEB			149.72	
					9/09/15	08537		RECYCLE PAYMENTS BY WEB			215.38	
					9/09/15	08780		RECYCLE PAYMENTS 9/09/2015			74.00	
					9/09/15	12552		RECYCLE PAYMENTS 9/9/15			281.50	
					9/10/15	08761		RECYCLE PAYMENTS 9/10/2015			781.33	
					9/10/15	08794		RECYCLE PAYMENTS 9/10/2015			74.00	
					9/10/15	09053		RECYCLE PAYMENTS BY WEB			263.40	
					9/10/15	10978		WEB PMT #4851306 DID NOT POST			115.40	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					9/11/15	08807	RECYCLE	PAYMENTS 9/11/2015			765.18	
					9/11/15	08843	RECYCLE	PAYMENTS 9/11/2015			373.80	
					9/11/15	09056	RECYCLE	PAYMENTS BY WEB			1,214.71	
					9/12/15	09058	RECYCLE	PAYMENTS BY WEB			149.72	
					9/13/15	09060	RECYCLE	PAYMENTS BY WEB			423.29	
					9/14/15	08879	RECYCLE	PAYMENTS 9/14/2015			1,422.42	
					9/14/15	08907	RECYCLE	PAYMENTS 9/14/2015			554.00	
					9/14/15	09062	RECYCLE	PAYMENTS BY WEB			68.64	
					9/15/15	08938	RECYCLE	PAYMENTS 9/15/2015			363.52	
					9/15/15	08997	RECYCLE	PAYMENTS 9/15/2015			108.32	
					9/15/15	09064	RECYCLE	PAYMENTS BY WEB			34.32	
					9/16/15	08994	RECYCLE	PAYMENTS 9/16/2015			379.86	
					9/16/15	09066	RECYCLE	PAYMENTS BY WEB			223.72	
					9/17/15	09258	RECYCLE	PAYMENTS 9/17/2015			282.44	
					9/17/15	09284	RECYCLE	PAYMENTS BY WEB			34.32	
					9/18/15	09403	RECYCLE	PAYMENTS BY WEB			34.32	
					9/18/15	09428	RECYCLE	PAYMENTS 9/18/2015			74.00	
					9/18/15	09510	RECYCLE	PAYMENTS 9/18/2015			93.64	
					9/20/15	09407	RECYCLE	PAYMENTS BY WEB			74.00	
					9/21/15	09409	RECYCLE	PAYMENTS BY WEB			239.76	
					9/21/15	09441	RECYCLE	PAYMENTS 9/21/2015			87.41	
					9/21/15	09469	RECYCLE	PAYMENTS 9/21/2015			25.00	
					9/22/15	10178	RECYCLE	PAYMENTS BY WEB			142.64	
					9/23/15	10180	RECYCLE	PAYMENTS 9/23/2015			67.98	
					9/23/15	10303	RECYCLE	PAYMENTS BY WEB			34.98	
					9/24/15	10311	RECYCLE	PAYMENTS BY WEB			261.96	
					9/24/15	10472	RECYCLE	PAYMENTS 9/24/2015			142.64	
					9/24/15	10542	RECYCLE	PAYMENTS 9/24/2015			100.00	
					9/25/15	10567	RECYCLE	PAYMENTS 9/25/2015			75.30	
					9/26/15	10591	RECYCLE	PAYMENTS BY WEB			34.98	
					9/28/15	10595	RECYCLE	PAYMENTS BY WEB			386.34	
					9/28/15	10664	RECYCLE	PAYMENTS 9/28/2015			34.98	
					9/28/15	10686	RECYCLE	PAYMENTS 9/28/2015			183.38	
					9/29/15	10691	RECYCLE	PAYMENTS BY WEB			344.28	
					9/29/15	10768	RECYCLE	PAYMENTS 9/29/2015			117.30	
					9/30/15	10718	RECYCLE	PAYMENTS 9/30/2015			34.98	
					9/30/15	10726	RECYCLE	PAYMENTS 9/30/2015			69.33	
					9/30/15	10737	RECYCLE	PAYMENTS BY WEB			294.49	
								SEP	14,492.14-*			37,836.66-
					10/01/15	10968	RECYCLE	PAYMENTS 10/01/2015			185.58	

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)			
					10/01/15	11005		RECYCLE PAYMENTS BY WEB			34.98	
					10/01/15	11243		RECYCLE PAYMENTS 10/01/2015			381.00	
					10/02/15	11057		RECYCLE PAYMENTS 10/02/2015			148.48	
					10/02/15	11140		RECYCLE PAYMENTS BY WEB			34.82	
					10/03/15	11144		RECYCLE PAYMENTS BY WEB			164.10	
					10/04/15	11148		RECYCLE PAYMENTS BY WEB			216.90	
					10/05/15	12090		RECYCLE PAYMENTS BY WEB			581.84	
					10/05/15	12164		RECYCLE PAYMENTS 10/05/2015			295.22	
					10/06/15	12092		RECYCLE PAYMENTS BY WEB			117.30	
					10/07/15	11752		RECYCLE PAYMENTS 10/07/2015			34.98	
					10/07/15	11982		RECYCLE PAYMENTS 10/07/2015			311.08	
					10/07/15	12095		RECYCLE PAYMENTS BY WEB			216.90	
					10/08/15	12023		RECYCLE PAYMENTS 10/08/2015			341.48	
					10/08/15	12097		RECYCLE PAYMENTS BY WEB			267.26	
					10/09/15	12167		RECYCLE PAYMENTS 10/09/2015			1,044.60	
					10/09/15	12192		RECYCLE PAYMENTS BY WEB			750.60	
					10/09/15	12336		RECYCLE PAYMENTS 10/09/2015			167.30	
					10/09/15	25157		RECL LINCOLN UNI PMT TO STMWTR	260.88			
					10/11/15	12194		RECYCLE PAYMENTS BY WEB			187.26	
					10/12/15	12250		RECYCLE PAYMENTS 10/12/2015			321.14	
					10/12/15	12473		RECYCLE PAYMENTS BY WEB			192.60	
					10/12/15	12536		RECYCLE PAYMENTS 10/12/2015			54.98	
					10/14/15	12485		RECYCLE PAYMENTS 10/14/2015			102.96	
					10/14/15	12560		RECYCLE PAYMENTS BY WEB			75.30	
					10/14/15	13080		RECYCLE PAYMENTS 10/14/2015			117.30	
					10/15/15	12564		RECYCLE PAYMENTS 10/15/2015			108.30	
					10/15/15	12969		RECYCLE PAYMENTS BY WEB			34.98	
					10/16/15	12977		RECYCLE PAYMENTS 10/16/2015			125.30	
					10/16/15	13082		RECYCLE PAYMENTS 10/16/2015			75.30	
					10/17/15	13112		RECYCLE PAYMENTS BY WEB			120.90	
					10/18/15	13110		RECYCLE PAYMENTS BY WEB			34.98	
					10/19/15	13127		RECYCLE PAYMENTS 10/19/2015			128.61	
					10/19/15	14378		RECYCLE PAYMENTS 10/19/2015			26.00	
					10/21/15	13834		RECYCLE PAYMENTS 10/21/2015			97.98	
					10/21/15	14132		RECYCLE PAYMENTS BY WEB			188.84	
					10/23/15	14212		RECYCLE PAYMENTS 10/23/2015			34.98	
					10/23/15	14376		RECYCLE PAYMENTS 10/23/2015			50.00	
					10/23/15	14395		RECYCLE PAYMENTS BY WEB			76.60	
					10/25/15	14397		RECYCLE PAYMENTS BY WEB			76.60	
					10/26/15	14403		RECYCLE PAYMENTS 10/26/2015			33.00	
					10/26/15	14461		RECYCLE PAYMENTS 10/26/2015			71.28	

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)				
					10/26/15	14544		RECYCLE PAYMENTS BY WEB			35.64	
					10/27/15	14546		RECYCLE PAYMENTS BY WEB			112.24	
					10/28/15	14493		RECYCLE PAYMENTS 10/28/2015			55.00	
					10/28/15	14591		RECYCLE PAYMENTS BY WEB			76.60	
					10/28/15	15039		RECYCLE PAYMENTS 10/28/2015			102.54	
					10/29/15	14584		RECYCLE PAYMENTS 10/29/2015			225.90	
					10/29/15	15115		RECYCLE PAYMENTS BY WEB			183.52	
					10/30/15	15117		RECYCLE PAYMENTS BY WEB			35.64	
					10/30/15	15203		RECYCLE PAYMENTS 10/30/2015			35.64	
					10/31/15	15119		RECYCLE PAYMENTS BY WEB			220.00	
								OCT	8,451.45-*			46,288.11-
					11/01/15	15121		RECYCLE PAYMENTS BY WEB			112.24	
					11/02/15	15160		RECYCLE PAYMENTS 11/02/2015			56.35	
					11/02/15	15245		RECYCLE PAYMENTS 11/02/2015			50.00	
					11/02/15	15819		RECYCLE PAYMENTS BY WEB			76.60	
					11/03/15	15798		RECYCLE PAYMENTS 11/03/2015			45.64	
					11/03/15	15817		RECYCLE PAYMENTS BY WEB			465.80	
					11/04/15	15833		RECYCLE PAYMENTS 11/04/2015			219.16	
					11/04/15	16126		RECYCLE PAYMENTS BY WEB			296.60	
					11/04/15	16313		RECYCLE PAYMENTS 11/04/2015			149.20	
					11/05/15	16270		RECYCLE PAYMENTS BY WEB			35.64	
					11/06/15	16255		RECYCLE PAYMENTS 11/06/2015			332.64	
					11/06/15	16421		RECYCLE PAYMENTS BY WEB			112.24	
					11/09/15	16430		RECYCLE PAYMENTS 11/09/2015			35.64	
					11/12/15	16861		RECYCLE PAYMENTS 11/12/2015			108.19	
					11/12/15	17058		RECYCLE PAYMENTS BY WEB			2,620.80	
					11/13/15	16874		RECYCLE PAYMENTS 11/13/2015			178.20	
					11/16/15	17089		RECYCLE PAYMENTS 11/16/2015			42.12	
					11/16/15	17098		RECYCLE PAYMENTS 11/16/2015			61.80	
					11/16/15	17397		RECYCLE PAYMENTS BY WEB			71.28	
					11/17/15	17400		RECYCLE PAYMENTS BY WEB			648.00	
					11/18/15	17855		RECYCLE PAYMENTS 11/18/2015			35.64	
					11/18/15	18488		RECYCLE PAYMENTS BY WEB			165.60	
					11/19/15	18340		RECYCLE PAYMENTS 11/19/2015			64.60	
					11/20/15	18423		RECYCLE PAYMENTS 11/20/2015			76.60	
					11/21/15	18492		RECYCLE PAYMENTS BY WEB			15.23	
					11/23/15	18597		RECYCLE PAYMENTS 11/23/2015			72.28	
					11/23/15	18606		RECYCLE PAYMENTS 11/23/2015			30.00	
					11/23/15	18833		RECYCLE PAYMENTS BY WEB			116.52	
					11/24/15	18886		RECYCLE PAYMENTS BY WEB			137.10	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000								SINGLE FAM. RECYCLING TAX	(CONTINUED)			
						11/25/15	18866	RECYCLE	PAYMENTS 11/25/2015			65.80	
						11/25/15	18993	RECYCLE	PAYMENTS 11/25/2015			85.00	
						11/30/15	18997	RECYCLE	PAYMENTS 11/30/2015			2.60	
						11/30/15	19010	RECYCLE	PAYMENTS 11/30/2015			36.30	
									NOV	6,621.41-*			52,909.52-
						12/01/15	19084	RECYCLE	PAYMENTS BY WEB			33.00	
						12/03/15	19934	RECYCLE	PAYMENTS 12/03/2015			112.24	
						12/03/15	20016	RECYCLE	PAYMENTS BY WEB			36.30	
						12/03/15	20029	RECYCLE	PAYMENTS 12/03/2015			40.00	
						12/04/15	19983	RECYCLE	PAYMENTS 12/04/2015			35.64	
						12/04/15	20053	RECYCLE	PAYMENTS BY WEB			31.82	
						12/07/15	20107	RECYCLE	PAYMENTS 12/07/2015			357.40	
						12/07/15	20225	RECYCLE	PAYMENTS BY WEB			134.53	
						12/08/15	20547	RECYCLE	PAYMENTS BY WEB			36.30	
						12/09/15	20490	RECYCLE	PAYMENTS 12/09/2015			192.60	
						12/10/15	20776	RECYCLE	PAYMENTS 12/10/2015			36.30	
						12/11/15	20863	RECYCLE	PAYMENTS 12/11/2015			50.00	
						12/11/15	20919	RECYCLE	PAYMENTS BY WEB			467.40	
						12/14/15	21278	RECYCLE	PAYMENTS 12/14/2015			230.00	
						12/14/15	21309	RECYCLE	PAYMENTS 12/14/2015			149.90	
						12/15/15	21304	RECYCLE	PAYMENTS 12/15/2015			145.20	
						12/15/15	21912	RECYCLE	PAYMENTS BY WEB			121.10	
						12/15/15	21958	RECYCLE	PAYMENTS 12/15/2015			36.30	
						12/16/15	21834	RECYCLE	PAYMENTS 12/16/2015			169.50	
						12/17/15	21925	RECYCLE	PAYMENTS 12/17/2015			150.50	
						12/17/15	21970	RECYCLE	PAYMENTS BY WEB			155.80	
						12/18/15	21978	RECYCLE	PAYMENTS 12/18/2015			374.50	
						12/18/15	22159	RECYCLE	PAYMENTS BY WEB			169.10	
						12/21/15	22185	RECYCLE	PAYMENTS 12/21/2015			36.30	
						12/21/15	22503	RECYCLE	PAYMENTS 12/21/2015			225.82	
						12/22/15	22219	RECYCLE	PAYMENTS 12/22/2015			169.10	
						12/22/15	22461	RECYCLE	PAYMENTS 12/22/2015			30.00	
						12/23/15	22507	RECYCLE	PAYMENTS 12/23/2015			150.60	
						12/24/15	22617	RECYCLE	PAYMENTS 12/24/2015			50.00	
						12/26/15	23217	RECYCLE	PAYMENTS BY WEB			169.10	
						12/28/15	22621	RECYCLE	PAYMENTS 12/28/2015			288.44	
						12/29/15	23219	RECYCLE	PAYMENTS BY WEB			79.20	
						12/30/15	23167	RECYCLE	PAYMENTS 12/30/2015			70.00	
						12/30/15	23221	RECYCLE	PAYMENTS BY WEB			79.20	
						12/31/15	23223	RECYCLE	PAYMENTS BY WEB			123.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
									DEC	4,736.19-*		57,645.71-
					1/02/16	23231		RECYCLE PAYMENTS BY WEB			79.20	
					1/03/16	23233		RECYCLE PAYMENTS BY WEB			79.20	
					1/04/16	23384		RECYCLE PAYMENTS 1/04/2016			274.35	
					1/05/16	23442		RECYCLE PAYMENTS BY WEB			208.56	
					1/05/16	23498		RECYCLE PAYMENTS 1/05/2016			79.20	
					1/06/16	23529		RECYCLE PAYMENTS 1/06/2016			66.56	
					1/07/16	23619		RECYCLE PAYMENTS 1/07/2016			79.20	
					1/07/16	23993		RECYCLE PAYMENTS 1/07/2016			200.00	
					1/08/16	23962		RECYCLE PAYMENTS 1/08/2016			104.40	
					1/08/16	24081		RECYCLE PAYMENTS BY WEB			79.20	
					1/08/16	24204		RECYCLE PAYMENTS 1/08/2016			116.16	
					1/11/16	24103		RECYCLE PAYMENTS 1/11/2016			502.28	
					1/11/16	24228		RECYCLE PAYMENTS 1/11/2016			147.88	
					1/12/16	24728		RECYCLE PAYMENTS 1/12/2016			207.40	
					1/15/16	25210		RECYCLE PAYMENTS 1/15/2016			73.92	
					1/15/16	25269		RECYCLE PAYMENTS 1/15/2016			40.00	
					1/18/16	25817		RECYCLE PAYMENTS BY WEB			263.16	
					1/19/16	25724		RECYCLE PAYMENTS 1/19/2016			86.30	
					1/20/16	25861		RECYCLE PAYMENTS 1/20/2016			225.15	
					1/20/16	26068		RECYCLE PAYMENTS 1/20/2016			90.00	
					1/25/16	26686		RECYCLE PAYMENTS BY WEB			309.80	
					1/25/16	26714		RECYCLE PAYMENTS 1/25/2016			115.80	
					1/26/16	26696		RECYCLE PAYMENTS 1/26/2016			109.42	
					1/26/16	27420		RECYCLE PAYMENTS 1/26/2016			124.90	
					1/27/16	27398		RECYCLE PAYMENTS 1/27/2016			177.30	
					1/27/16	27493		RECYCLE PAYMENTS 1/27/2016			229.30	
					1/28/16	27534		RECYCLE PAYMENTS BY WEB			175.90	
					1/29/16	27556		RECYCLE PAYMENTS 1/29/2016			543.50	
					1/29/16	27610		RECYCLE PAYMENTS BY WEB			118.12	
					1/29/16	27663		RECYCLE PAYMENTS 1/29/2016			249.10	
					1/29/16	28999		CORRECT POSTING-PMT RETURNED		75.30		
					1/30/16	27612		RECYCLE PAYMENTS BY WEB			173.50	
									JAN	5,253.46-*		62,899.17-
					2/01/16	27680		RECYCLE PAYMENTS 2/01/2016			123.00	
					2/01/16	27703		RECYCLE PAYMENTS 2/01/2016			320.60	
					2/02/16	27911		RECYCLE PAYMENTS BY WEB			33.00	
					2/03/16	27795		RECYCLE PAYMENTS 2/03/2016			118.12	
					2/03/16	28085		RECYCLE PAYMENTS BY WEB			2,620.80	

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)			
					2/03/16	28220	RECYCLE	PAYMENTS 2/03/2016			100.00	
					2/04/16	28179	RECYCLE	PAYMENTS 2/04/2016			48.80	
					2/05/16	28990	RECYCLE	PAYMENTS 2/05/2016			40.00	
					2/08/16	28322	RECYCLE	PAYMENTS 2/08/2016			152.10	
					2/08/16	28343	RECYCLE	PAYMENTS 2/08/2016			71.44	
					2/09/16	28377	RECYCLE	PAYMENTS 2/09/2016			80.00	
					2/11/16	29218	RECYCLE	PAYMENTS 2/11/2016			34.60	
					2/11/16	29271	RECYCLE	PAYMENTS BY WEB			37.62	
					2/12/16	29338	RECYCLE	PAYMENTS 2/12/2016			36.54	
					2/15/16	29402	RECYCLE	PAYMENTS 2/15/2016			70.00	
					2/15/16	29549	RECYCLE	PAYMENTS BY WEB			37.62	
					2/16/16	29552	RECYCLE	PAYMENTS BY WEB			37.62	
					2/17/16	29775	RECYCLE	PAYMENTS 2/17/2016			30.00	
					2/17/16	29794	RECYCLE	PAYMENTS BY WEB			274.90	
					2/19/16	29875	RECYCLE	PAYMENTS 2/19/2016			10.00	
					2/22/16	29929	RECYCLE	PAYMENTS 2/22/2016			83.00	
					2/22/16	29959	RECYCLE	PAYMENTS BY WEB			91.60	
					2/22/16	31643	RECYCLE	TAX PAYMENT 2/22/16			15.00	
					2/23/16	29981	RECYCLE	PAYMENTS 2/23/2016			124.90	
					2/25/16	30093	RECYCLE	PAYMENTS 2/25/2016			90.00	
					2/25/16	31110	RECYCLE	PAYMENTS BY WEB			228.20	
					2/26/16	30987	RECYCLE	PAYMENTS 2/26/2016			25.00	
					2/29/16	31012	B. PERKINS	PAYMENT			11.21	
					2/29/16	31046	RECYCLE	PAYMENTS 2/29/2016			118.52	
									FEB	5,064.19-*		67,963.36-
					3/01/16	31119	RECYCLE	PAYMENTS BY WEB			124.30	
					3/02/16	31220	RECYCLE	PAYMENTS 3/02/2016			160.80	
					3/03/16	31375	RECYCLE	PAYMENTS 3/03/2016			78.67	
					3/03/16	31503	RECYCLE	PAYMENTS 3/03/2016			81.10	
					3/07/16	31592	RECYCLE	PAYMENTS BY WEB			358.00	
					3/07/16	31604	RECYCLE	PAYMENTS 3/07/2016			109.98	
					3/07/16	31609	RECYCLE	PAYMENTS 3/07/2016			73.42	
					3/07/16	31659	RECYCLE	PAYMENTS BY WEB			5,033.56	
					3/08/16	31667	RECYCLE	PAYMENTS 3/08/2016			1,355.92	
					3/08/16	32274	RECYCLE	PAYMENTS 3/08/2016			501.20	
					3/08/16	32454	RECYCLE	PAYMENTS BY WEB			5,105.30	
					3/08/16	36813	EPAY	MANUAL POST#846174			35.80	
					3/09/16	32300	RECYCLE	PAYMENTS 3/09/2016			2,009.54	
					3/09/16	32448	RECYCLE	PAYMENTS 3/09/2016			572.80	
					3/09/16	32456	RECYCLE	PAYMENTS BY WEB			3,185.83	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					3/10/16	32460		RECYCLE PAYMENTS 3/10/2016			1,790.00	
					3/10/16	32464		RECYCLE PAYMENTS 3/10/2016			1,790.00	
					3/10/16	32468		RECYCLE PAYMENTS 3/10/2016			1,790.00	
					3/10/16	32472		RECYCLE PAYMENTS 3/10/2016			3,117.33	
					3/10/16	32474		RECYCLE PAYMENTS BY WEB			909.50	
					3/10/16	32525		RECYCLE PAYMENTS 3/10/2016			1,790.00	
					3/10/16	32529		RECYCLE PAYMENTS 3/10/2016			1,619.91	
					3/10/16	32534		RECYCLE PAYMENTS 3/10/2016			285.86	
					3/10/16	32543		RECYCLE PAYMENTS 3/10/2016			1,790.00	
					3/10/16	32547		RECYCLE PAYMENTS 3/10/2016			1,790.00	
					3/10/16	32551		RECYCLE PAYMENTS 3/10/2016			1,790.00	
					3/10/16	32579		RECYCLE PAYMENTS BY WEB			1,101.39	
					3/10/16	32710		RECYCLE PAYMENTS 3/10/2016			195.00	
					3/10/16	36815		EPAY MANUAL POST#847961			35.80	
					3/11/16	32714		RECYCLE PAYMENTS 3/11/2016			1,790.00	
					3/11/16	32718		RECYCLE PAYMENTS 3/11/2016			1,790.00	
					3/11/16	32722		RECYCLE PAYMENTS 3/11/2016			1,281.14	
					3/11/16	32727		RECYCLE PAYMENTS 3/11/2016			2.70	
					3/11/16	32739		RECYCLE PAYMENTS 3/11/2016			1,790.00	
					3/11/16	32743		RECYCLE PAYMENTS 3/11/2016			1,790.00	
					3/11/16	32747		RECYCLE PAYMENTS 3/11/2016			2,299.10	
					3/11/16	32755		RECYCLE PAYMENTS BY WEB			1,752.80	
					3/11/16	32814		RECYCLE PAYMENTS 3/11/2016			143.20	
					3/12/16	32757		RECYCLE PAYMENTS BY WEB			2,613.40	
					3/13/16	32759		RECYCLE PAYMENTS BY WEB			2,031.40	
					3/14/16	32977		RECYCLE PAYMENTS BY WEB			1,646.80	
					3/14/16	33064		RECYCLE PAYMENTS 3/14/2016			217.60	
					3/15/16	32981		RECYCLE PAYMENTS 3/15/2016			1,790.00	
					3/15/16	32985		RECYCLE PAYMENTS 3/15/2016			1,790.00	
					3/15/16	32989		RECYCLE PAYMENTS 3/15/2016			1,790.00	
					3/15/16	32993		RECYCLE PAYMENTS 3/15/2016			1,790.00	
					3/15/16	32997		RECYCLE PAYMENTS 3/15/2016			1,933.00	
					3/15/16	33001		RECYCLE PAYMENTS 3/15/2016			1,790.00	
					3/15/16	33005		RECYCLE PAYMENTS 3/15/2016			1,790.00	
					3/15/16	33009		RECYCLE PAYMENTS 3/15/2016			2,170.08	
					3/15/16	33013		RECYCLE PAYMENTS 3/15/2016			2,148.00	
					3/15/16	33047		RECYCLE PAYMENTS BY WEB			1,332.03	
					3/15/16	33052		RECYCLE PAYMENTS 3/15/2016			1,790.00	
					3/15/16	33091		RECYCLE PAYMENTS 3/15/2016			35.80	
					3/15/16	37202		E/C AMT ENTERED INCORRECTLY	35.80			
					3/15/16	37428		RECYCLE PAYMENTS 3/15/16			1,790.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					3/15/16	37446		REVERSE DUPL CORRECTION			35.80	
					3/16/16	33056		RECYCLE PAYMENTS 3/16/2016			1,790.00	
					3/16/16	33060		RECYCLE PAYMENTS 3/16/2016			2,864.00	
					3/16/16	33127		RECYCLE PAYMENTS 3/16/2016			1,613.80	
					3/16/16	33132		RECYCLE PAYMENTS 3/16/2016			2,302.88	
					3/16/16	33136		RECYCLE PAYMENTS 3/16/2016			2,260.20	
					3/16/16	33175		RECYCLE PAYMENTS 3/16/2016			2,005.53	
					3/16/16	33180		RECYCLE PAYMENTS 3/16/2016			1,722.40	
					3/16/16	33184		RECYCLE PAYMENTS 3/16/2016			2,577.80	
					3/16/16	33188		RECYCLE PAYMENTS BY WEB			1,503.60	
					3/16/16	33200		RECYCLE PAYMENTS 3/16/2016			2,825.20	
					3/16/16	33204		RECYCLE PAYMENTS 3/16/2016	35.80			
					3/16/16	33208		RECYCLE PAYMENTS 3/16/2016			1,790.00	
					3/16/16	33212		RECYCLE PAYMENTS 3/16/2016			1,790.00	
					3/16/16	33243		RECYCLE PAYMENTS 3/16/2016			143.20	
					3/17/16	33283		RECYCLE PAYMENTS 3/17/2016			3,291.85	
					3/17/16	33287		RECYCLE PAYMENTS 3/17/2016			1,790.00	
					3/17/16	33291		RECYCLE PAYMENTS 3/17/2016			1,790.00	
					3/17/16	33303		RECYCLE PAYMENTS 3/17/2016			2,148.00	
					3/17/16	33443		RECYCLE PAYMENTS 3/17/2016			35.80	
					3/17/16	33453		RECYCLE PAYMENTS BY WEB			1,575.20	
					3/17/16	37431		BUSEY DEPOSIT CORRECTION	.80			
					3/18/16	33408		RECYCLE PAYMENTS 3/18/2016			5,560.60	
					3/18/16	33455		RECYCLE PAYMENTS BY WEB			1,609.00	
					3/19/16	33457		RECYCLE PAYMENTS BY WEB			606.60	
					3/19/16	36817		EPAY MANUAL POST#873186			35.80	
					3/20/16	33459		RECYCLE PAYMENTS BY WEB			992.68	
					3/21/16	33469		RECYCLE PAYMENTS 3/21/2016			35.80	
					3/21/16	33508		RECYCLE PAYMENTS 3/21/2016			1,790.00	
					3/21/16	33727		RECYCLE PAYMENTS 3/21/2016			1,790.00	
					3/21/16	33731		RECYCLE PAYMENTS 3/21/2016			2,183.12	
					3/21/16	33735		RECYCLE PAYMENTS 3/21/2016			1,214.74	
					3/21/16	33805		RECYCLE PAYMENTS 3/21/2016			71.60	
					3/21/16	33822		RECYCLE PAYMENTS BY WEB			1,062.38	
					3/21/16	33882		RECYCLE PAYMENTS 3/21/2016			3,134.36	
					3/21/16	36819		EPAY MANUAL POST #880167			35.80	
					3/22/16	33809		RECYCLE PAYMENTS 3/22/2016			474.30	
					3/22/16	33870		RECYCLE PAYMENTS 3/22/2016			35.80	
					3/22/16	34370		RECYCLE PAYMENTS 3/22/2016			3,866.40	
					3/22/16	34379		RECYCLE PAYMENTS 3/22/2016			3,167.50	
					3/22/16	34502		RECYCLE PAYMENTS BY WEB			1,029.28	

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)			
			3/22/16	37230	BUSEY ADJ TO DEPOSIT-KLATT				35.80	
			3/23/16	34412	RECYCLE PAYMENTS 3/23/2016				2,290.40	
			3/23/16	34424	RECYCLE PAYMENTS 3/23/2016				3,337.72	
			3/23/16	34463	RECYCLE PAYMENTS 3/23/2016				107.40	
			3/23/16	34504	RECYCLE PAYMENTS BY WEB				644.40	
			3/23/16	37156	BUSEY DEPOSIT CORRECTION			.72		
			3/23/16	37190	BUSEY DEPOSIT CORRECTION			35.80		
			3/23/16	37242	BUSEY DEPOSIT CORRECTION				2.70	
			3/24/16	34517	RECYCLE PAYMENTS 3/24/2016				4,340.70	
			3/24/16	34563	RECYCLE PAYMENTS 3/24/2016				71.60	
			3/24/16	34573	RECYCLE PAYMENTS BY WEB				1,038.20	
			3/24/16	37134	CORRECT DEPOSIT 3/24/16			.30		
			3/25/16	34575	RECYCLE PAYMENTS BY WEB				1,145.60	
			3/26/16	34577	RECYCLE PAYMENTS BY WEB				608.60	
			3/27/16	34579	RECYCLE PAYMENTS BY WEB				787.60	
			3/28/16	34602	RECYCLE PAYMENTS 3/28/2016				2,249.00	
			3/28/16	34606	RECYCLE PAYMENTS 3/28/2016				6,007.40	
			3/28/16	34610	RECYCLE PAYMENTS BY WEB				1,074.00	
			3/28/16	34636	RECYCLE PAYMENTS 3/28/2016				1,790.00	
			3/28/16	34640	RECYCLE PAYMENTS 3/28/2016				3,329.40	
			3/28/16	34835	RECYCLE PAYMENTS 3/28/2016				35.80	
			3/29/16	34630	RECYCLE PAYMENTS 3/29/2016				3,191.62	
			3/29/16	34695	RECYCLING TAX-NSF CHECK#3266			107.40		
			3/29/16	34960	RECYCLE PAYMENTS BY WEB				1,211.40	
			3/29/16	35096	RECYCLE PAYMENTS 3/29/2016				143.20	
			3/30/16	35004	RECYCLE PAYMENTS 3/30/2016				3,021.40	
			3/30/16	35008	RECYCLE PAYMENTS 3/30/2016				2,219.60	
			3/30/16	35061	RECYCLE PAYMENTS 3/30/2016				35.80	
			3/30/16	35120	RECYCLE PAYMENTS BY WEB				1,428.86	
			3/31/16	35092	RECYCLE PAYMENTS 3/31/2016				238.90	
			3/31/16	35124	RECYCLE PAYMENTS 3/31/2016				1,790.00	
			3/31/16	35128	RECYCLE PAYMENTS 3/31/2016				2,577.60	
			3/31/16	35132	RECYCLE PAYMENTS 3/31/2016				2,994.42	
			3/31/16	35137	RECYCLE PAYMENTS BY WEB				2,112.20	
			3/31/16	37194	BUSEY DEPOSIT CORRECTION			33.90		
			3/31/16	37238	BUSEY DEPOSIT CORRECTION				2.70	
						MAR	193,832.58-*			261,795.94-
			4/01/16	35240	RECYCLE PAYMENTS 4/01/2016				143.20	
			4/01/16	35278	RECYCLE PAYMENTS BY WEB				1,775.60	
			4/01/16	35879	RECYCLE PAYMENTS 4/01/2016				3,794.80	

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)			
			4/01/16	35883		RECYCLE PAYMENTS 4/01/2016			2,688.93	
			4/01/16	40852		EPAY-MANUAL POST #908552			35.80	
			4/01/16	41263		BUSEY DEPOSIT CORRECTION 4/9			1.90	
			4/02/16	35280		RECYCLE PAYMENTS BY WEB			1,702.15	
			4/03/16	35282		RECYCLE PAYMENTS BY WEB			1,522.20	
			4/04/16	35305		RECYCLE PAYMENTS BY WEB			2,359.67	
			4/04/16	35309		RECYCLE PAYMENTS 4/04/2016			1,790.00	
			4/04/16	35313		RECYCLE PAYMENTS 4/04/2016			1,790.00	
			4/04/16	35317		RECYCLE PAYMENTS 4/04/2016			2,237.80	
			4/04/16	35321		RECYCLE PAYMENTS 4/04/2016			2,680.07	
			4/04/16	35957		RECYCLE PAYMENTS 4/04/2016			932.62	
			4/04/16	36009		RECYCLE PAYMENTS 4/04/2016			1,013.70	
			4/04/16	36013		RECYCLE PAYMENTS 4/04/2016			4,403.40	
			4/04/16	36017		RECYCLE PAYMENTS 4/04/2016			2,876.00	
			4/05/16	35326		RECYCLE PAYMENTS 4/05/2016			2,485.14	
			4/05/16	35909		RECYCLE PAYMENTS BY WEB			864.40	
			4/05/16	36001		RECYCLE PAYMENTS 4/05/2016			372.20	
			4/05/16	41266		BUSEY DEPOSIT CORRECTION 4/5		.30		
			4/06/16	36058		RECYCLE PAYMENTS 4/06/2016			152.10	
			4/06/16	36062		RECYCLE PAYMENTS 4/06/2016			400.00	
			4/06/16	36070		RECYCLE PAYMENTS 4/06/2016			3,814.60	
			4/06/16	36083		RECYCLE PAYMENTS BY WEB			823.40	
			4/07/16	36138		RECYCLE PAYMENTS 4/07/2016			2,131.58	
			4/07/16	36422		RECYCLE PAYMENTS 4/07/2016			51.50	
			4/07/16	36446		RECYCLE PAYMENTS BY WEB			572.80	
			4/08/16	36434		RECYCLE PAYMENTS 4/08/2016			1,685.60	
			4/08/16	36477		RECYCLE PAYMENTS BY WEB			465.40	
			4/08/16	36641		RECYCLE PAYMENTS 4/08/2016			35.80	
			4/09/16	36481		RECYCLE PAYMENTS BY WEB			322.20	
			4/10/16	36485		RECYCLE PAYMENTS BY WEB			537.00	
			4/11/16	36493		RECYCLE PAYMENTS 4/11/2016			2,255.37	
			4/11/16	36497		RECYCLE PAYMENTS 4/11/2016			2,304.08	
			4/11/16	36562		RECYCLE PAYMENTS BY WEB			179.00	
			4/11/16	36612		RECYCLE PAYMENTS BY WEB			179.00	
			4/11/16	36699		RECYCLE PAYMENTS 4/11/2016			71.60	
			4/12/16	36661		RECYCLE PAYMENTS 4/12/2016			107.40	
			4/12/16	36741		RECYCLE PAYMENTS BY WEB			179.00	
			4/12/16	37087		RECYCLE PAYMENTS BY WEB			250.60	
			4/13/16	37091		RECYCLE PAYMENTS 4/13/2016			683.12	
			4/13/16	37155		RECYCLE PAYMENTS BY WEB			286.40	
			4/14/16	37104		RECYCLE PAYMENTS 4/14/2016			789.94	

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)			
					4/14/16	37228		RECYCLE PAYMENTS BY WEB			250.60	
					4/14/16	37350		RECYCLE PAYMENTS 4/14/2016			71.60	
					4/15/16	37209		RECYCLE PAYMENTS 4/15/2016			314.88	
					4/15/16	37392		RECYCLE PAYMENTS BY WEB			250.60	
					4/15/16	37467		RECYCLE PAYMENTS 4/15/2016			35.80	
					4/15/16	38065		BUSEY DEPOSIT ADJUSTMENT	.80			
					4/16/16	37394		RECYCLE PAYMENTS BY WEB			214.80	
					4/17/16	37396		RECYCLE PAYMENTS BY WEB			259.50	
					4/18/16	37463		RECYCLE PAYMENTS BY WEB			608.60	
					4/18/16	37500		RECYCLE PAYMENTS 4/18/2016			1,402.42	
					4/18/16	37522		RECYCLE PAYMENTS 4/18/2016			35.80	
					4/19/16	37492		RECYCLE PAYMENTS 4/19/2016			110.10	
					4/19/16	38300		RECYCLE PAYMENTS 4/19/2016			71.60	
					4/19/16	38308		RECYCLE PAYMENTS BY WEB			107.40	
					4/20/16	38253		RECYCLE PAYMENTS 4/20/2016			358.92	
					4/20/16	38310		RECYCLE PAYMENTS BY WEB			267.40	
					4/20/16	38346		RECYCLE PAYMENTS 4/20/2016			65.80	
					4/20/16	38930		RECYCLE PAYMENTS BY WEB			427.83	
					4/21/16	38362		RECYCLE PAYMENTS 4/21/2016			327.92	
					4/21/16	38421		RECYCLE PAYMENTS 4/21/2016			102.32	
					4/21/16	38932		RECYCLE PAYMENTS BY WEB			36.52	
					4/22/16	38936		RECYCLE PAYMENTS BY WEB			219.12	
					4/22/16	38942		RECYCLE PAYMENTS 4/22/2016			844.70	
					4/22/16	39064		RECYCLE PAYMENTS 4/22/2016			73.04	
					4/23/16	38934		RECYCLE PAYMENTS BY WEB			328.68	
					4/24/16	38938		RECYCLE PAYMENTS BY WEB			547.80	
					4/25/16	38968		RECYCLE PAYMENTS 4/25/2016			1,036.86	
					4/25/16	39002		RECYCLE PAYMENTS BY WEB			674.88	
					4/25/16	39068		RECYCLE PAYMENTS 4/25/2016			36.52	
					4/26/16	39056		RECYCLE PAYMENTS 4/26/2016			145.36	
					4/26/16	39281		RECYCLE PAYMENTS 4/26/2016			271.08	
					4/26/16	39344		RECYCLE PAYMENTS BY WEB			292.16	
					4/26/16	39425		RECYCLE PAYMENTS 4/26/2016			36.52	
					4/27/16	39346		RECYCLE PAYMENTS BY WEB			365.19	
					4/27/16	39380		RECYCLE PAYMENTS 4/27/2016			1,038.20	
					4/28/16	39348		RECYCLE PAYMENTS BY WEB			109.56	
					4/28/16	39398		RECYCLE PAYMENTS 4/28/2016			1,234.76	
					4/28/16	39458		RECYCLE PAYMENTS BY WEB			182.60	
					4/29/16	39490		RECYCLE PAYMENTS 4/29/2016			36.52	
					4/29/16	39522		RECYCLE PAYMENTS BY WEB			401.72	
					4/30/16	39524		RECYCLE PAYMENTS BY WEB			182.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
									APR	67,124.25-*		328,920.19-
					5/01/16	39628		RECYCLE PAYMENTS BY WEB			267.84	
					5/02/16	39630		RECYCLE PAYMENTS BY WEB			328.67	
					5/02/16	39700		RECYCLE PAYMENTS 5/02/2016			766.92	
					5/02/16	39704		RECYCLE PAYMENTS 5/02/2016			515.46	
					5/02/16	39709		RECYCLE PAYMENTS 5/02/2016			1,563.93	
					5/02/16	39726		RECYCLE PAYMENTS 5/02/2016			35.80	
					5/03/16	39691		RECYCLE PAYMENTS 5/03/2016			143.80	
					5/03/16	40242		RECYCLE PAYMENTS BY WEB			365.20	
					5/03/16	40469		RECYCLE PAYMENTS 5/03/2016			50.00	
					5/04/16	40401		RECYCLE PAYMENTS 5/04/2016			1,088.43	
					5/04/16	40479		RECYCLE PAYMENTS BY WEB			330.44	
					5/04/16	40536		RECYCLE PAYMENTS 5/04/2016			60.00	
					5/05/16	40487		RECYCLE PAYMENTS 5/05/2016			684.67	
					5/05/16	40603		RECYCLE PAYMENTS 5/05/2016			30.00	
					5/05/16	40609		RECYCLE PAYMENTS BY WEB			292.14	
					5/06/16	40647		RECYCLE PAYMENTS 5/06/2016			109.56	
					5/06/16	40667		RECYCLE PAYMENTS BY WEB			292.15	
					5/06/16	40697		RECYCLE PAYMENTS 5/06/2016			630.11	
					5/07/16	40670		RECYCLE PAYMENTS BY WEB			2,803.40	
					5/08/16	40672		RECYCLE PAYMENTS BY WEB			73.04	
					5/09/16	40677		RECYCLE PAYMENTS 5/09/2016			300.00	
					5/09/16	40729		RECYCLE PAYMENTS 5/09/2016			1,205.16	
					5/09/16	40733		RECYCLE PAYMENTS 5/09/2016			424.27	
					5/09/16	40743		RECYCLE PAYMENTS BY WEB			551.56	
					5/09/16	40814		RECYCLE PAYMENTS 5/09/2016			73.04	
					5/09/16	40830		RECYCLE PAYMENTS BY WEB			36.52	
					5/10/16	40872		RECYCLE PAYMENTS 5/10/2016			252.76	
					5/10/16	40880		RECYCLE PAYMENTS BY WEB			519.40	
					5/10/16	40919		RECYCLE PAYMENTS 5/10/2016			76.52	
					5/11/16	41088		RECYCLE PAYMENTS 5/11/2016			536.56	
					5/11/16	41236		RECYCLE PAYMENTS 5/11/2016			36.52	
					5/11/16	41358		RECYCLE PAYMENTS BY WEB			146.08	
					5/12/16	41252		RECYCLE PAYMENTS 5/12/2016			329.00	
					5/12/16	41361		RECYCLE PAYMENTS BY WEB			182.60	
					5/13/16	41352		RECYCLE PAYMENTS 5/13/2016			207.80	
					5/13/16	41395		RECYCLE PAYMENTS 5/13/2016			36.52	
					5/13/16	41423		RECYCLE PAYMENTS BY WEB			109.56	
					5/13/16	41521		RECYCLE PAYMENTS 5/13/2016			364.48	
					5/15/16	41425		RECYCLE PAYMENTS BY WEB			109.56	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					5/16/16	41545		RECYCLE PAYMENTS 5/16/2016			218.40	
					5/16/16	41550		RECYCLE PAYMENTS 5/16/2016			551.99	
					5/16/16	41555		RECYCLE PAYMENTS 5/16/2016			46.52	
					5/16/16	41622		RECYCLE PAYMENTS BY WEB			109.56	
					5/17/16	41624		RECYCLE PAYMENTS BY WEB			109.56	
					5/17/16	41947		RECYCLE PAYMENTS 5/17/2016			213.12	
					5/18/16	41907		RECYCLE PAYMENTS 5/18/2016			182.08	
					5/18/16	41951		RECYCLE PAYMENTS 5/18/2016			50.00	
					5/18/16	42459		RECYCLE PAYMENTS 5/18/2016			56.52	
					5/18/16	42486		RECYCLE PAYMENTS BY WEB			109.56	
					5/19/16	42495		RECYCLE PAYMENTS 5/19/2016			291.45	
					5/19/16	42566		RECYCLE PAYMENTS 5/19/2016			268.92	
					5/19/16	42624		RECYCLE PAYMENTS BY WEB			246.88	
					5/20/16	42639		RECYCLE PAYMENTS 5/20/2016			109.56	
					5/20/16	42669		RECYCLE PAYMENTS 5/20/2016			74.50	
					5/20/16	42675		RECYCLE PAYMENTS BY WEB			148.24	
					5/20/16	42685		RECYCLE PAYMENTS 5/20/2016			163.32	
					5/20/16	42744		RECYCLE PAYMENTS BY WEB			74.48	
					5/21/16	42746		RECYCLE PAYMENTS BY WEB			74.48	
					5/21/16	42767		EPAY MANUAL POST #1007760			9.30	
					5/22/16	42748		RECYCLE PAYMENTS BY WEB			148.96	
					5/23/16	42698		RECYCLE PAYMENTS 5/23/2016			219.12	
					5/23/16	42751		RECYCLE PAYMENTS BY WEB			74.48	
					5/23/16	42760		RECYCLE PAYMENTS 5/23/2016			36.52	
					5/23/16	43204		NSF CHECK M DAVIS	50.00			
					5/24/16	42773		RECYCLE PAYMENTS 5/24/2016			182.59	
					5/24/16	42891		RECYCLE PAYMENTS BY WEB			74.48	
					5/25/16	42895		RECYCLE PAYMENTS BY WEB			74.48	
					5/25/16	43215		RECYCLE PAYMENTS 5/25/2016			265.70	
					5/26/16	43170		RECYCLE PAYMENTS 5/26/2016			145.84	
					5/26/16	43240		RECYCLE PAYMENTS BY WEB			297.28	
					5/27/16	43261		RECYCLE PAYMENTS BY WEB			148.94	
					5/27/16	43294		RECYCLE PAYMENTS 5/27/2016			94.78	
					5/28/16	43266		RECYCLE PAYMENTS BY WEB			194.10	
					5/29/16	43268		RECYCLE PAYMENTS BY WEB			148.96	
					5/30/16	43270		RECYCLE PAYMENTS BY WEB			73.78	
					5/31/16	43324		RECYCLE PAYMENTS 5/31/2016			405.58	
					5/31/16	43329		RECYCLE PAYMENTS 5/31/2016			157.58	
					5/31/16	43442		RECYCLE PAYMENTS BY WEB			223.42	
								MAY	21,954.50-*			350,874.69-
					6/01/16	43506		RECYCLE PAYMENTS BY WEB			148.96	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX (CONTINUED)				
					6/01/16	43989		RECYCLE PAYMENTS 6/01/2016			617.76	
					6/02/16	44093		RECYCLE PAYMENTS BY WEB			186.20	
					6/02/16	44275		RECYCLE PAYMENTS 6/02/2016			279.39	
					6/02/16	44296		RECYCLE PAYMENTS 6/02/2016			37.24	
					6/02/16	44341		RECYCLE PAYMENTS BY WEB			111.72	
					6/03/16	44240	15463 DENNIS STIVERS	STIVERS<DENNIS		35.80		
					6/03/16	44346		RECYCLE PAYMENTS 6/03/2016			115.61	
								JUN	1,461.08-*	744.26	353,080.03 *	352,335.77-*
								MAJOR TOTALS	.00 *	744.26	353,080.03 *	352,335.77-*

HOME RECYCLING REVENUE

G12 0	0410-0000							MULTI-FAM. RECYCLING TAX				.00
					7/01/15	00005		RECYCLE PAYMENTS 7/01/2015			201.96	
					7/09/15	00276		RECYCLE PAYMENTS 7/09/2015			792.00	
					7/29/15	02845		RECYCLE PAYMENTS 7/29/2015			57.75	
					7/30/15	03357		RECYCLE PAYMENTS 7/30/2015			8.25	
								JUL	1,059.96-*			1,059.96-
					8/05/15	03962		RECYCLE PAYMENTS 8/05/2015			34.85	
					8/06/15	04227		RECYCLE PAYMENTS 8/06/2015			500.00	
					8/06/15	04273		RECYCLE PAYMENTS BY WEB			25.80	
					8/07/15	04276		RECYCLE PAYMENTS BY WEB			8.43	
					8/08/15	04278		RECYCLE PAYMENTS BY WEB			3.10	
					8/09/15	04326		RECYCLE PAYMENTS BY WEB			103.20	
					8/10/15	04305		RECYCLE PAYMENTS 8/10/2015			2,186.55	
					8/10/15	04329		RECYCLE PAYMENTS BY WEB			51.60	
					8/10/15	06772		RECYCLING PAYMENT BY WEB			8.60	
					8/11/15	04421		RECYCLE PAYMENTS 8/11/2015			43.00	
					8/11/15	05208		RECYCLE PAYMENTS BY WEB			8.60	
					8/12/15	05197		RECYCLE PAYMENTS 8/12/2015			4,587.80	
					8/12/15	05211		RECYCLE PAYMENTS BY WEB			8.60	
					8/13/15	05218		RECYCLE PAYMENTS 8/13/2015			172.43	
					8/13/15	05322		RECYCLE PAYMENTS BY WEB			8.60	
					8/14/15	05282		RECYCLE PAYMENTS 8/14/2015			1,202.52	
					8/15/15	05327		RECYCLE PAYMENTS BY WEB			8.60	
					8/17/15	05346		RECYCLE PAYMENTS 8/17/2015			5,996.60	
					8/17/15	05349		RECYCLE PAYMENTS 8/17/2015			6,708.09	
					8/17/15	05391		RECYCLE PAYMENTS BY WEB			8.60	
					8/18/15	05591		RECYCLE PAYMENTS BY WEB			8.60	

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)			
					8/19/15	05535	RECYCLE	PAYMENTS 8/19/2015			1,592.41	
					8/19/15	05594	RECYCLE	PAYMENTS BY WEB			8.60	
					8/20/15	05575	RECYCLE	PAYMENTS 8/20/2015			152.00	
					8/21/15	05879	RECYCLE	PAYMENTS 8/21/2015			2,544.40	
					8/23/15	06029	RECYCLE	PAYMENTS BY WEB			8.60	
					8/24/15	05945	RECYCLE	PAYMENTS 8/24/2015			10,545.00	
					8/24/15	06032	RECYCLE	PAYMENTS BY WEB			8.60	
					8/25/15	06571	RECYCLE	PAYMENTS BY WEB			68.80	
					8/26/15	06558	RECYCLE	PAYMENTS 8/26/2015			1,571.20	
					8/26/15	06574	RECYCLE	PAYMENTS BY WEB			8.60	
					8/28/15	06789	RECYCLE	PAYMENTS 8/28/2015			662.91	
					8/28/15	06871	RECYCLE	PAYMENTS 8/28/2015			651.40	
					8/29/15	07008	RECYCLE	PAYMENTS BY WEB			8.60	
					8/31/15	07934	RECYCLE	PAYMENTS 8/31/2015			5,690.04	
									AUG	45,205.33-*		46,265.29-
					9/01/15	07545	RECYCLE	PAYMENTS BY WEB			8.60	
					9/02/15	07214	RECYCLE	PAYMENTS 9/02/2015			1,109.40	
					9/03/15	07561	RECYCLE	PAYMENTS 9/03/2015			4,225.36	
					9/04/15	07690	RECYCLE	PAYMENTS 9/04/2015			862.80	
					9/08/15	07760	RECYCLE	PAYMENTS 9/08/2015			1,138.28	
					9/08/15	08535	RECYCLE	PAYMENTS BY WEB			748.20	
					9/10/15	09054	RECYCLE	PAYMENTS BY WEB			408.60	
					9/11/15	08808	RECYCLE	PAYMENTS 9/11/2015			61.20	
					9/14/15	08880	RECYCLE	PAYMENTS 9/14/2015			851.53	
					9/16/15	08995	RECYCLE	PAYMENTS 9/16/2015			386.73	
					9/17/15	09259	RECYCLE	PAYMENTS 9/17/2015			8.60	
					9/18/15	09511	RECYCLE	PAYMENTS 9/18/2015			61.20	
					9/19/15	09405	RECYCLE	PAYMENTS BY WEB			289.26	
					9/21/15	09442	RECYCLE	PAYMENTS 9/21/2015			1,376.81	
					9/23/15	10181	RECYCLE	PAYMENTS 9/23/2015			430.00	
					9/24/15	10473	RECYCLE	PAYMENTS 9/24/2015			154.80	
					9/25/15	10568	RECYCLE	PAYMENTS 9/25/2015			17.36	
					9/28/15	10687	RECYCLE	PAYMENTS 9/28/2015			792.00	
					9/30/15	10727	RECYCLE	PAYMENTS 9/30/2015			78.95	
									SEP	13,009.68-*		59,274.97-
					10/02/15	11058	RECYCLE	PAYMENTS 10/02/2015			308.03	
					10/05/15	12165	RECYCLE	PAYMENTS 10/05/2015			201.75	
					10/06/15	11181	RECYCLE	PAYMENTS 10/06/2015			5,921.40	
					10/06/15	12093	RECYCLE	PAYMENTS BY WEB			11.17	

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)			
					10/07/15	11753	RECYCLE	PAYMENTS 10/07/2015			245.56	
					10/08/15	12024	RECYCLE	PAYMENTS 10/08/2015			1,016.04	
					10/09/15	12168	RECYCLE	PAYMENTS 10/09/2015			98.74	
					10/12/15	12251	RECYCLE	PAYMENTS 10/12/2015			42.17	
					10/14/15	12486	RECYCLE	PAYMENTS 10/14/2015			43.01	
					10/15/15	12565	RECYCLE	PAYMENTS 10/15/2015			83.23	
					10/20/15	14130	RECYCLE	PAYMENTS BY WEB			8.77	
					10/22/15	14069	RECYCLE	PAYMENTS 10/22/2015			825.60	
									OCT	8,805.47-*		68,080.44-
					11/02/15	15161	RECYCLE	PAYMENTS 11/02/2015			18.60	
					11/04/15	15834	RECYCLE	PAYMENTS 11/04/2015			3,899.28	
					11/04/15	16127	RECYCLE	PAYMENTS BY WEB			9.30	
					11/04/15	16314	RECYCLE	PAYMENTS 11/04/2015			110.00	
					11/05/15	16271	RECYCLE	PAYMENTS BY WEB			65.10	
					11/06/15	16256	RECYCLE	PAYMENTS 11/06/2015			945.31	
					11/06/15	16422	RECYCLE	PAYMENTS BY WEB			93.00	
					11/08/15	16424	RECYCLE	PAYMENTS BY WEB			27.90	
					11/09/15	16426	RECYCLE	PAYMENTS BY WEB			9.30	
					11/09/15	16431	RECYCLE	PAYMENTS 11/09/2015			4,134.80	
					11/09/15	16439	RECYCLE	PAYMENTS 11/09/2015			139.50	
					11/09/15	16591	RECYCLE	PAYMENTS BY WEB			18.60	
					11/12/15	16862	RECYCLE	PAYMENTS 11/12/2015			12,428.88	
					11/12/15	17059	RECYCLE	PAYMENTS BY WEB			9.30	
					11/13/15	16875	RECYCLE	PAYMENTS 11/13/2015			67.20	
					11/16/15	17090	RECYCLE	PAYMENTS 11/16/2015			14,961.04	
					11/16/15	17200	RECYCLE	PAYMENTS 11/16/2015			720.00	
					11/16/15	17398	RECYCLE	PAYMENTS BY WEB			120.90	
					11/17/15	17130	RECYCLE	PAYMENTS 11/17/2015			659.01	
					11/17/15	17138	RECYCLE	PAYMENTS 11/17/2015			613.80	
					11/17/15	22029	RECYCLING TAX	PAYMENT 11/17/15			186.00	
					11/18/15	17856	RECYCLE	PAYMENTS 11/18/2015			1,541.40	
					11/19/15	18040	RECYCLE	PAYMENTS 11/19/2015			334.80	
					11/20/15	18424	RECYCLE	PAYMENTS 11/20/2015			101.60	
					11/20/15	18490	RECYCLE	PAYMENTS BY WEB			158.10	
					11/23/15	18598	RECYCLE	PAYMENTS 11/23/2015			1,875.69	
					11/23/15	18847	RECYCLE	PAYMENTS BY WEB			9.30	
					11/24/15	18662	RECYCLE	PAYMENTS 11/24/2015			6,498.80	
					11/25/15	18930	RECYCLE	PAYMENTS BY WEB			9.30	
					11/30/15	19011	RECYCLE	PAYMENTS 11/30/2015			12,132.55	
									NOV	61,898.36-*		129,978.80-
					12/01/15	19085	RECYCLE	PAYMENTS BY WEB			9.30	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0410-0000							MULTI-FAM. RECYCLING TAX				
								(CONTINUED)				
					12/02/15	19733	RECYCLE	PAYMENTS 12/02/2015			3,032.70	
					12/02/15	19947	RECYCLE	PAYMENTS BY WEB			9.30	
					12/03/15	19935	RECYCLE	PAYMENTS 12/03/2015			4,965.90	
					12/03/15	20017	RECYCLE	PAYMENTS BY WEB			37.20	
					12/04/15	19984	RECYCLE	PAYMENTS 12/04/2015			922.80	
					12/07/15	20108	RECYCLE	PAYMENTS 12/07/2015			6,152.37	
					12/07/15	20226	RECYCLE	PAYMENTS BY WEB			1,478.70	
					12/09/15	20491	RECYCLE	PAYMENTS 12/09/2015			403.20	
					12/10/15	20777	RECYCLE	PAYMENTS 12/10/2015			492.90	
					12/15/15	21305	RECYCLE	PAYMENTS 12/15/2015			4.33	
					12/17/15	21926	RECYCLE	PAYMENTS 12/17/2015			361.35	
					12/28/15	22622	RECYCLE	PAYMENTS 12/28/2015			115.66	
					12/29/15	23155	RECYCLE	PAYMENTS 12/29/2015			303.85	
								DEC	18,289.56-*			148,268.36-
					1/04/16	23385	RECYCLE	PAYMENTS 1/04/2016			6,520.75	
					1/06/16	23530	RECYCLE	PAYMENTS 1/06/2016			251.10	
					1/11/16	24104	RECYCLE	PAYMENTS 1/11/2016			1,057.00	
					1/20/16	25862	RECYCLE	PAYMENTS 1/20/2016			288.30	
					1/21/16	26260	RECYCLE	PAYMENTS 1/21/2016			158.40	
								JAN	8,275.55-*			156,543.91-
					2/01/16	27681	RECYCLE	PAYMENTS 2/01/2016			18.60	
					2/03/16	28086	RECYCLE	PAYMENTS BY WEB			9.30	
					2/05/16	28170	RECYCLE	PAYMENTS 2/05/2016			46.50	
					2/05/16	28275	RECYCLE	PAYMENTS BY WEB			130.20	
					2/06/16	28277	RECYCLE	PAYMENTS BY WEB			27.90	
					2/07/16	28279	RECYCLE	PAYMENTS BY WEB			9.30	
					2/08/16	28344	RECYCLE	PAYMENTS 2/08/2016			8,325.50	
					2/08/16	28451	RECYCLE	PAYMENTS BY WEB			18.60	
					2/10/16	28472	RECYCLE	PAYMENTS 2/10/2016			102.30	
					2/11/16	29219	RECYCLE	PAYMENTS 2/11/2016			1,054.70	
					2/12/16	29339	RECYCLE	PAYMENTS 2/12/2016			6,806.26	
					2/15/16	29382	RECYCLE	PAYMENTS 2/15/2016			139.50	
					2/15/16	29550	RECYCLE	PAYMENTS BY WEB			120.90	
					2/16/16	29463	RECYCLE	PAYMENTS 2/16/2016			24,561.16	
					2/16/16	29553	RECYCLE	PAYMENTS BY WEB			18.98	
					2/17/16	29524	RECYCLE	PAYMENTS 2/17/2016			505.20	
					2/18/16	29808	RECYCLE	PAYMENTS 2/18/2016			2,770.80	
					2/19/16	29884	RECYCLE	PAYMENTS 2/19/2016			1,860.00	
					2/19/16	29951	RECYCLE	PAYMENTS BY WEB			167.40	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0410-0000							MULTI-FAM. RECYCLING TAX				
								(CONTINUED)				
					2/20/16	29953		RECYCLE PAYMENTS BY WEB			9.30	
					2/21/16	29955		RECYCLE PAYMENTS BY WEB			9.30	
					2/22/16	29930		RECYCLE PAYMENTS 2/22/2016			3,153.62	
					2/22/16	29960		RECYCLE PAYMENTS BY WEB			9.30	
					2/23/16	29982		RECYCLE PAYMENTS 2/23/2016			4,350.48	
					2/25/16	30094		RECYCLE PAYMENTS 2/25/2016			6,537.90	
					2/25/16	31111		RECYCLE PAYMENTS BY WEB			9.30	
					2/26/16	30829		RECYCLE PAYMENTS 2/26/2016			862.20	
					2/26/16	31113		RECYCLE PAYMENTS BY WEB			18.98	
					2/29/16	31047		RECYCLE PAYMENTS 2/29/2016			6,783.31	
					2/29/16	31115		RECYCLE PAYMENTS BY WEB			9.30	
					2/29/16	31143		RECYCLE PAYMENTS 2/29/2016			600.00	
								FEB	69,046.09-*			225,590.00-
					3/01/16	31147		RECYCLE PAYMENTS 3/01/2016			1,298.10	
					3/03/16	31376		RECYCLE PAYMENTS 3/03/2016			657.30	
					3/04/16	31443		RECYCLE PAYMENTS 3/04/2016			790.30	
					3/07/16	31605		RECYCLE PAYMENTS 3/07/2016			260.40	
					3/08/16	31668		RECYCLE PAYMENTS 3/08/2016			1,525.20	
					3/09/16	32301		RECYCLE PAYMENTS 3/09/2016			227.66	
					3/10/16	32530		RECYCLE PAYMENTS 3/10/2016			558.00	
					3/11/16	32723		RECYCLE PAYMENTS 3/11/2016			46.50	
					3/13/16	32760		RECYCLE PAYMENTS BY WEB			9.30	
					3/15/16	33048		RECYCLE PAYMENTS BY WEB			1,469.76	
					3/16/16	33128		RECYCLE PAYMENTS 3/16/2016			6,635.00	
					3/16/16	33137		RECYCLE PAYMENTS 3/16/2016			297.60	
					3/16/16	33176		RECYCLE PAYMENTS 3/16/2016			79.20	
					3/18/16	33409		RECYCLE PAYMENTS 3/18/2016			93.00	
					3/21/16	33736		RECYCLE PAYMENTS 3/21/2016			213.90	
					3/31/16	35133		RECYCLE PAYMENTS 3/31/2016			1,328.04	
								MAR	15,489.26-*			241,079.26-
					4/01/16	34734	07212 BZ MANAGEMENT	RECYCLE TAX REFUND		223.20		
					4/04/16	35322		RECYCLE PAYMENTS 4/04/2016			113.83	
					4/04/16	36018		RECYCLE PAYMENTS 4/04/2016			613.80	
					4/14/16	37105		RECYCLE PAYMENTS 4/14/2016			374.17	
					4/25/16	38969		RECYCLE PAYMENTS 4/25/2016			1,650.57	
								APR	2,529.17-*			243,608.43-
					5/02/16	39705		RECYCLE PAYMENTS 5/02/2016			18.95	
					5/06/16	40668		RECYCLE PAYMENTS BY WEB			9.30	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
G12 0	0410-0000							MULTI-FAM. RECYCLING TAX	(CONTINUED)				
					5/08/16	40673		RECYCLE PAYMENTS BY WEB			158.10		
					5/09/16	40734		RECYCLE PAYMENTS 5/09/2016			1,460.70		
					5/09/16	40744		RECYCLE PAYMENTS BY WEB			65.10		
					5/09/16	40831		RECYCLE PAYMENTS BY WEB			9.30		
					5/11/16	41089		RECYCLE PAYMENTS 5/11/2016			910.50		
					5/11/16	41359		RECYCLE PAYMENTS BY WEB			27.90		
					5/12/16	41253		RECYCLE PAYMENTS 5/12/2016			3,093.90		
					5/13/16	41396		RECYCLE PAYMENTS 5/13/2016			28.28		
					5/13/16	41522		RECYCLE PAYMENTS 5/13/2016			3,650.40		
					5/15/16	41426		RECYCLE PAYMENTS BY WEB			74.40		
					5/16/16	41546		RECYCLE PAYMENTS 5/16/2016			894.26		
					5/16/16	41551		RECYCLE PAYMENTS 5/16/2016			18,886.80		
					5/17/16	41600		RECYCLE PAYMENTS 5/17/2016			325.50		
					5/17/16	41625		RECYCLE PAYMENTS BY WEB			9.30		
					5/18/16	41908		RECYCLE PAYMENTS 5/18/2016			734.70		
					5/18/16	42487		RECYCLE PAYMENTS BY WEB			9.30		
					5/19/16	42496		RECYCLE PAYMENTS 5/19/2016			1,630.40		
					5/19/16	42625		RECYCLE PAYMENTS BY WEB			9.30		
					5/20/16	42640		RECYCLE PAYMENTS 5/20/2016			132.90		
					5/22/16	42749		RECYCLE PAYMENTS BY WEB			111.60		
					5/23/16	42699		RECYCLE PAYMENTS 5/23/2016			954.60		
					5/24/16	42774		RECYCLE PAYMENTS 5/24/2016			6,138.15		
					5/25/16	43216		RECYCLE PAYMENTS 5/25/2016			935.10		
					5/26/16	43171		RECYCLE PAYMENTS 5/26/2016			3,701.10		
					5/26/16	43241		RECYCLE PAYMENTS BY WEB			9.30		
					5/27/16	43262		RECYCLE PAYMENTS BY WEB			9.30		
					5/31/16	43325		RECYCLE PAYMENTS 5/31/2016			4,379.40		
									MAY	48,377.84-*		291,986.27-	
					6/01/16	43990		RECYCLE PAYMENTS 6/01/2016			5,173.51		
					6/01/16	43994		RECYCLE PAYMENTS 6/01/2016			8.40		
					6/02/16	44276		RECYCLE PAYMENTS 6/02/2016			4,405.80		
					6/02/16	44342		RECYCLE PAYMENTS BY WEB			9.30		
					6/03/16	44347		RECYCLE PAYMENTS 6/03/2016			360.00		
									JUN	9,957.01-*	223.20	302,166.48 *	301,943.28-*
								MAJOR TOTALS		.00 *	223.20	302,166.48 *	301,943.28-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HOME RECYCLING												
G12 1	1100-1200							RECYCLING COORDINATOR (.5)				.00
					7/16/15	00705	PAY	7/16/15		839.52		
					7/16/15	02280	PAY	7/16/15			164.32	
					7/30/15	02884	PAY	7/30/15		844.00		
								JUL	1,519.20	*		1,519.20
					8/13/15	04634	PAY	8/13/15		844.01		
					8/27/15	06085	PAY	8/27/15		844.02		
								AUG	1,688.03	*		3,207.23
					9/10/15	07983	PAY	9/10/15		844.00		
					9/24/15	09558	PAY	9/24/15		844.01		
								SEP	1,688.01	*		4,895.24
					10/08/15	11292	PAY	10/08/15		844.00		
					10/22/15	13253	PAY	10/22/15		844.01		
								OCT	1,688.01	*		6,583.25
					11/05/15	15395	PAY	11/05/15		844.00		
					11/19/15	17461	PAY	11/19/15		844.00		
								NOV	1,688.00	*		8,271.25
					12/03/15	19275	PAY	12/03/15		844.01		
					12/17/15	21393	PAY	12/17/15		844.01		
					12/31/15	22754	PAY	12/31/15		844.00		
								DEC	2,532.02	*		10,803.27
					1/14/16	24286	PAY	1/14/16		844.01		
					1/28/16	26837	PAY	1/28/16		844.01		
								JAN	1,688.02	*		12,491.29
					2/11/16	28557	PAY	2/11/16		844.01		
					2/25/16	30382	PAY	2/25/16		844.00		
								FEB	1,688.01	*		14,179.30
					3/10/16	31792	PAY	3/10/16		844.01		
					3/24/16	33941	PAY	3/24/16		844.00		
								MAR	1,688.01	*		15,867.31
					4/07/16	35451	PAY	4/07/16		844.01		
					4/21/16	37610	PAY	4/21/16		844.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1 1100-1200								RECYCLING COORDINATOR (.5)				
								(CONTINUED)				
								APR	1,688.02 *			17,555.33
					5/05/16	39784	PAY	5/05/16		844.01		
					5/19/16	42008	PAY	5/19/16		844.01		
								MAY	1,688.02 *			19,243.35
					6/02/16	43560	PAY	6/02/16		844.00		
								JUN	844.00 *	20,251.67	164.32 *	20,087.35 *
G12 1 1100-1501								IMRF/FICA		.00	.00 *	.00
										.00		.00 *
G12 1 1100-1600								LONGEVITY PAY				.00
					7/16/15	00706	PAY	7/16/15		58.78		
					7/16/15	02281	PAY	7/16/15			11.51	
					7/30/15	02885	PAY	7/30/15		59.08		
								JUL	106.35 *			106.35
					8/13/15	04635	PAY	8/13/15		59.08		
					8/27/15	06086	PAY	8/27/15		72.59		
								AUG	131.67 *			238.02
					9/10/15	07984	PAY	9/10/15		75.96		
					9/24/15	09559	PAY	9/24/15		75.96		
								SEP	151.92 *			389.94
					10/08/15	11293	PAY	10/08/15		75.96		
					10/22/15	13254	PAY	10/22/15		75.96		
								OCT	151.92 *			541.86
					11/05/15	15396	PAY	11/05/15		75.96		
					11/19/15	17462	PAY	11/19/15		75.96		
								NOV	151.92 *			693.78
					12/03/15	19276	PAY	12/03/15		75.96		
					12/17/15	21394	PAY	12/17/15		75.96		
					12/31/15	22755	PAY	12/31/15		75.96		
								DEC	227.88 *			921.66
					1/14/16	24287	PAY	1/14/16		75.96		
					1/28/16	26838	PAY	1/28/16		75.96		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1 1100-1600								LONGEVITY PAY (CONTINUED)				
								JAN	151.92 *			1,073.58
					2/11/16	28558	PAY	2/11/16		75.96		
					2/25/16	30383	PAY	2/25/16		75.96		
								FEB	151.92 *			1,225.50
					3/10/16	31793	PAY	3/10/16		75.96		
					3/24/16	33942	PAY	3/24/16		75.96		
								MAR	151.92 *			1,377.42
					4/07/16	35452	PAY	4/07/16		75.96		
					4/21/16	37611	PAY	4/21/16		75.96		
								APR	151.92 *			1,529.34
					5/05/16	39785	PAY	5/05/16		75.96		
					5/19/16	42009	PAY	5/19/16		75.96		
								MAY	151.92 *			1,681.26
					6/02/16	43561	PAY	6/02/16		75.96		
								JUN	75.96 *	1,768.73	11.51 *	1,757.22 *
G12 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/02/15	02626	PAY	7/02/15		160.82		
					7/16/15	00707	PAY	7/16/15		160.82		
								JUL	321.64 *			321.64
					8/13/15	04636	PAY	8/13/15		160.82		
					8/27/15	06087	PAY	8/27/15		160.82		
								AUG	321.64 *			643.28
					9/10/15	07985	PAY	9/10/15		160.82		
					9/24/15	09560	PAY	9/24/15		160.82		
								SEP	321.64 *			964.92
					10/08/15	11294	PAY	10/08/15		160.82		
					10/22/15	13255	PAY	10/22/15		160.82		
								OCT	321.64 *			1,286.56
					12/03/15	19277	PAY	12/03/15		160.82		
					12/17/15	21395	PAY	12/17/15		160.82		
					12/31/15	26579	NOVEMBER INSURANCE			413.93		

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)				
								DEC	735.57 *			2,022.13
					1/14/16	24288	PAY	1/14/16		160.92		
					1/28/16	26839	PAY	1/28/16		160.92		
								JAN	321.84 *			2,343.97
					2/11/16	28559	PAY	2/11/16		160.77		
					2/25/16	30384	PAY	2/25/16		160.87		
								FEB	321.64 *			2,665.61
					3/10/16	31794	PAY	3/10/16		160.87		
					3/24/16	33943	PAY	3/24/16		160.87		
								MAR	321.74 *			2,987.35
					4/07/16	35453	PAY	4/07/16		160.87		
					4/21/16	37612	PAY	4/21/16		160.87		
								APR	321.74 *			3,309.09
					5/05/16	39786	PAY	5/05/16		160.87		
					5/19/16	42010	PAY	5/19/16		160.87		
								MAY	321.74 *			3,630.83
					6/02/16	43562	PAY	6/02/16		160.87		
								JUN	160.87 *	3,791.70	.00 *	3,791.70 *
G12 1 1100-1850								IMRF PENSION				.00
					7/16/15	00708	PAY	7/16/15		112.83		
					7/16/15	02282	PAY	7/16/15			22.09	
					7/30/15	02886	PAY	7/30/15		113.43		
								JUL	204.17 *			204.17
					8/13/15	04637	PAY	8/13/15		113.43		
					8/27/15	06088	PAY	8/27/15		115.13		
								AUG	228.56 *			432.73
					9/10/15	07986	PAY	9/10/15		156.71		
					9/24/15	09561	PAY	9/24/15		115.55		
								SEP	272.26 *			704.99
					10/08/15	11295	PAY	10/08/15		115.55		
					10/22/15	13256	PAY	10/22/15		132.88		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1 1100-1850								IMRF PENSION				
								(CONTINUED)				
								OCT	248.43 *			953.42
					11/05/15	15397	PAY	11/05/15		115.55		
					11/19/15	17463	PAY	11/19/15		127.47		
								NOV	243.02 *			1,196.44
					12/03/15	19278	PAY	12/03/15		115.55		
					12/11/15	20636	PAY	12/11/15		13.82		
					12/17/15	21396	PAY	12/17/15		115.55		
					12/31/15	22756	PAY	12/31/15		115.55		
								DEC	360.47 *			1,556.91
					1/14/16	24289	PAY	1/14/16		119.78		
					1/28/16	26840	PAY	1/28/16		119.78		
								JAN	239.56 *			1,796.47
					2/11/16	28560	PAY	2/11/16		119.78		
					2/25/16	30385	PAY	2/25/16		119.78		
								FEB	239.56 *			2,036.03
					3/10/16	31795	PAY	3/10/16		119.78		
					3/24/16	33944	PAY	3/24/16		119.78		
								MAR	239.56 *			2,275.59
					4/07/16	35454	PAY	4/07/16		119.78		
					4/21/16	37613	PAY	4/21/16		119.78		
								APR	239.56 *			2,515.15
					5/05/16	39787	PAY	5/05/16		119.78		
					5/19/16	42011	PAY	5/19/16		119.78		
								MAY	239.56 *			2,754.71
					6/02/16	43563	PAY	6/02/16		129.89		
								JUN	129.89 *	2,906.69	22.09 *	2,884.60 *
G12 1 1100-1855								FICA				.00
					7/16/15	00709	PAY	7/16/15		66.57		
					7/16/15	02283	PAY	7/16/15			11.29	
					7/30/15	02887	PAY	7/30/15		69.09		
								JUL	124.37 *			124.37
					8/13/15	04638	PAY	8/13/15		66.93		

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 (CONTINUED)				
					8/27/15	06089	PAY	8/27/15		67.96		
								AUG	134.89 *			259.26
					9/10/15	07987	PAY	9/10/15		93.29		
					9/24/15	09562	PAY	9/24/15		68.22		
								SEP	161.51 *			420.77
					10/08/15	11296	PAY	10/08/15		68.22		
					10/22/15	13257	PAY	10/22/15		78.77		
								OCT	146.99 *			567.76
					11/05/15	15398	PAY	11/05/15		69.62		
					11/19/15	17464	PAY	11/19/15		76.87		
								NOV	146.49 *			714.25
					12/03/15	19279	PAY	12/03/15		68.22		
					12/11/15	20637	PAY	12/11/15		8.42		
					12/17/15	21397	PAY	12/17/15		68.22		
					12/31/15	22757	PAY	12/31/15		70.38		
								DEC	215.24 *			929.49
					1/14/16	24290	PAY	1/14/16		68.03		
					1/28/16	26841	PAY	1/28/16		68.03		
								JAN	136.06 *			1,065.55
					2/11/16	28561	PAY	2/11/16		68.03		
					2/25/16	30386	PAY	2/25/16		68.03		
								FEB	136.06 *			1,201.61
					3/10/16	31796	PAY	3/10/16		68.03		
					3/24/16	33945	PAY	3/24/16		68.03		
								MAR	136.06 *			1,337.67
					4/07/16	35455	PAY	4/07/16		68.03		
					4/21/16	37614	PAY	4/21/16		68.03		
								APR	136.06 *			1,473.73
					5/05/16	39788	PAY	5/05/16		68.03		
					5/19/16	42012	PAY	5/19/16		68.03		
								MAY	136.06 *			1,609.79
					6/02/16	43564	PAY	6/02/16		73.97		
								JUN	73.97 *	1,695.05	11.29 *	1,683.76 *
								MAJOR TOTALS	.00 *	30,413.84	209.21 *	30,204.63 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
HOME RECYCLING													
G12 1	1200-2010							MISC. SUPPLIES				.00	
					10/09/15	11951	10117	WAL-MART BUSINESS SWEETCORN SNACKS		74.49			
								OCT	74.49 *			74.49	
					4/08/16	36266	08885	FIRST NATIONAL BANK OPLATFORM TRUCK		78.34			
								APR	78.34 *			152.83	
					5/06/16	40365	10134	ULINE CUBE BOX		142.88			
					5/20/16	41849	10134	ULINE KNIT GLOVES		78.17			
								MAY	221.05 *			373.88	
					6/03/16	44206	08885	FIRST NATIONAL BANK OECO CUPS		26.79			
								JUN	26.79 *	400.67	.00 *	400.67 *	
HOME RECYCLING													
G12 1	1200-2020							UCART PURCHASES				.00	
					8/12/15	04544	05789	SCHAEFER SYSTEMS INTE65 GALLON UCARTS		32,255.28			
								AUG	32,255.28 *			32,255.28	
					10/02/15	10872	12703	COMMUNITY RESOURCE, IUCART RECYCLING		375.00			
								OCT	375.00 *	32,630.28	.00 *	32,630.28 *	
									MAJOR TOTALS	.00 *	33,030.95	.00 *	33,030.95 *
HOME RECYCLING													
G12 1	1300-3210							TFR TO EQUIPMENT SERVICES				.00	
					7/31/15	09110		VEHICLE CHARGEBACKS-JULY 2015		274.56			
								JUL	274.56 *			274.56	
					8/31/15	13817		VEHICLE CHARGEBACKS-AUG 2015		30.68			
								AUG	30.68 *			305.24	
					9/30/15	19848		VEHICLE SERVICES-SEPT 2015		390.30			
								SEP	390.30 *			695.54	
					10/31/15	22097		VEHICLE CHARGEBACK-10/2015		25.01			
								OCT	25.01 *			720.55	
					11/30/15	25391		VEHICLE CHARGEBACKS-NOV 2015		19.04			
								NOV	19.04 *			739.59	
					1/31/16	30306		VEHICLE CHARGEBACKS -JAN 2016		175.89			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1300-3210							TFR TO EQUIPMENT SERVICES (CONTINUED)				
								JAN	175.89 *			915.48
					2/28/16	36600	VEHICLE CHARGEBACK-FEB 2016			22.19		
								FEB	22.19 *			937.67
					3/31/16	41042	VEHICLE CHARGEBACK-MARCH 2016			204.59		
								MAR	204.59 *			1,142.26
					4/30/16	43423	VEHICLE CHARGEBACKS-APRIL 2016			14.67		
								APR	14.67 *	1,156.93	.00 *	1,156.93 *
G12 1	1300-3220							POSTAGE/PRINTING				.00
					2/12/16	29080	12445 DIXON GRAPHICS INCORPUCYCLE BROCHURES			295.00		
					2/26/16	30193	01305 FASPRINT ENVELOPES			816.98		
					2/26/16	30194	01305 FASPRINT ENVELOPES			199.59		
					2/26/16	32596	RECL TO 2-2300-3220				816.98	
					2/29/16	31130	07159 UNITED STATES POSTAL U-CYCLE BROCHURE MAILER			2,600.00		
					2/29/16	31131	07159 UNITED STATES POSTAL U-CYCLE BROCHURE MAILER			700.00		
								FEB	3,794.59 *	4,611.57	816.98 *	3,794.59 *
G12 1	1300-3230							TRAINING/ED./CONFERENCES				.00
					9/04/15	07305	08885 FIRST NATIONAL BANK OILCSWA TOUR - CRK			35.00		
								SEP	35.00 *			35.00
					12/04/15	19139	08885 FIRST NATIONAL BANK OPSI REGISTRATION			250.00		
					12/04/15	19143	08885 FIRST NATIONAL BANK OPSI MEMBERSHIP			600.00		
								DEC	850.00 *			885.00
					1/08/16	23696	08885 FIRST NATIONAL BANK OIRA MEMBERSHIP			250.00		
					1/08/16	23705	08885 FIRST NATIONAL BANK OILCSWMA RENEWAL			100.00		
								JAN	350.00 *			1,235.00
					4/08/16	36265	08885 FIRST NATIONAL BANK OPPCP CONF 4/4/16			40.00		
								APR	40.00 *			1,275.00
					6/03/16	44200	08885 FIRST NATIONAL BANK OKWONG IRA 7/20-21			295.00		
					6/03/16	44201	08885 FIRST NATIONAL BANK OKWONG AMTRAK 7/20			37.00		
								JUN	332.00 *	1,607.00	.00 *	1,607.00 *
G12 1	1300-3450							CREDIT CARD EXPENSE				.00
					7/31/15	06797	CREDIT CARD FEES			59.18		

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)				
								JUL	59.18 *			59.18
					8/31/15	09375		CREDIT CARD FEES-AUGUST 2015		79.72		138.90
								AUG	79.72 *			138.90
					9/30/15	12258		EPAY CREDIT CARD FEE - SEPT'15		98.14		237.04
								SEP	98.14 *			237.04
					10/30/15	16392		EPAY CREDIT CARD FEE-OCT 2015		30.36		267.40
								OCT	30.36 *			267.40
					11/30/15	20530		EPAY CREDIT CARD FEE-NOV 2015		28.62		296.02
								NOV	28.62 *			296.02
					12/31/15	24947		EPAY CREDIT CARD FEE-DEC 2015		16.17		312.19
								DEC	16.17 *			312.19
					1/05/16	28139		EPAY CREDIT CARD FEE-JAN 2016		13.92		326.11
								JAN	13.92 *			326.11
					2/02/16	32603		EPAY CREDIT CARD FEE-FEBR 2015		16.88		342.99
								FEB	16.88 *			342.99
					3/31/16	36808		EPAY CREDIT CARD FEE-MARCH'16		311.28		654.27
								MAR	311.28 *			654.27
					4/30/16	40847		EPAY CREDIT CARD FEE-APRIL '16		615.30		1,269.57
								APR	615.30 *	1,269.57	.00 *	1,269.57 *
G12 1	1300-3500							BATTERY RECYCLING COSTS				.00
					8/12/15	04501	09303	BATTERY SOLUTIONS LLCJULY PICKUP 2015		1,138.12		1,138.12
								AUG	1,138.12 *			1,138.12
					10/16/15	12661	09303	BATTERY SOLUTIONS LLCBATTERY RECYCLING		1,006.58		2,144.70
								OCT	1,006.58 *			2,144.70
					1/08/16	23666	09303	BATTERY SOLUTIONS LLCBATTERY RECYCLING		1,035.40		3,180.10
								JAN	1,035.40 *			3,180.10
					3/18/16	32880	09303	BATTERY SOLUTIONS LLCBATTERY RECYCLING		979.58		4,159.68
								MAR	979.58 *			4,159.68
					5/27/16	42923	09303	BATTERY SOLUTIONS LLCBATTERY RECYCLING		1,028.03		5,187.71
								MAY	1,028.03 *	5,187.71	.00 *	5,187.71 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1300-3796							ANNUAL MAILING COSTS				.00
					2/12/16	29159	09813	WOOLARD MARKETING CONU-CYCLE MAILER		2,166.06		
								FEB	2,166.06 *			2,166.06
					4/01/16	34766	15030	QUICKSILVER		947.41		
					4/21/16	38355	87000	URBANA POSTMASTER		692.85		
								REC TAX ENVELOPES				
								2ND NOTICE				
								APR	1,640.26 *	3,806.32	.00 *	3,806.32 *
G12 1	1300-3798							PROMOTION/EDUCATION				.00
					10/02/15	10820	08885	FIRST NATIONAL BANK ORECYCLES DAY T'S		64.70		
								OCT	64.70 *			64.70
					2/05/16	27992	08885	FIRST NATIONAL BANK OUCYCLE CHOCOLATES		45.50		
								FEB	45.50 *			110.20
					3/24/16	33643	09612	MINUTEMAN PRESS		1,668.25		
								U-CYCLE BROCHURES				
								MAR	1,668.25 *	1,778.45	.00 *	1,778.45 *
G12 1	1300-3800							HOUSEHOLD HAZWASTE COLL.				.00
					10/02/15	10866	16700	CHAMPAIGN COUNTY REGIOCTOBER2015 EVENT		775.00		
								OCT	775.00 *			775.00
					6/03/16	44196	08885	FIRST NATIONAL BANK OTHERMO RECYCLING		161.29		
								JUN	161.29 *	936.29	.00 *	936.29 *
G12 1	1300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14297	Q1	TFR TO R09 LIABILITY		167.50		
								SEP	167.50 *			167.50
					12/31/15	26186	Q2	TFR TO R09 LIABILITY		167.50		
								DEC	167.50 *			335.00
					3/31/16	38518	Q3	TFR T R09 LIABILITY		167.50		
								MAR	167.50 *	502.50	.00 *	502.50 *
G12 1	1300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14236	Q1	TFR TO R09 WORK COMP		47.50		
								SEP	47.50 *			47.50
					12/31/15	26123	Q2	TFR TO R09 WORK COMP		47.50		
								DEC	47.50 *			95.00
					3/31/16	38455	Q3	TFR TO R09 WORK COMP		47.50		
								MAR	47.50 *	142.50	.00 *	142.50 *

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				.00
					8/12/15	04489	06460 ABC	SANITARY HAULING JULY 2015 CURBSIDE		16,148.10		16,148.10
								AUG	16,148.10 *			16,148.10
					9/11/15	08610	06460 ABC	SANITARY HAULING AUGUST 2015		16,148.10		32,296.20
								SEP	16,148.10 *			32,296.20
					10/02/15	10854	06460 ABC	SANITARY HAULING SEPTEMBER 2015		16,148.10		48,444.30
								OCT	16,148.10 *			48,444.30
					11/13/15	16677	06460 ABC	SANITARY HAULING OCTOBER 2015 CURB		16,148.10		64,592.40
								NOV	16,148.10 *			64,592.40
					12/11/15	20364	06460 ABC	SANITARY HAULING NOVEMBER 2015 CURB		16,148.10		80,740.50
								DEC	16,148.10 *			80,740.50
					1/15/16	24971	06460 ABC	SANITARY HAULING DECEMBER 2015 CURB		16,148.10		96,888.60
								JAN	16,148.10 *			96,888.60
					2/12/16	29047	06460 ABC	SANITARY HAULING CURBSIDE RECYCLING		16,148.10		113,036.70
								FEB	16,148.10 *			113,036.70
					3/18/16	32875	06460 ABC	SANITARY HAULING FEBRUARY 2016		16,148.10		129,184.80
								MAR	16,148.10 *			129,184.80
					4/15/16	36947	06460 ABC	SANITARY HAULING MARCH 2016		16,148.10		145,332.90
								APR	16,148.10 *			145,332.90
					5/20/16	41706	06460 ABC	SANITARY HAULING APRIL 2016		16,148.10		161,481.00
								MAY	16,148.10 *	161,481.00	.00 *	161,481.00 *
G12 1	1300-3940							LEAF/TREE/WASTE CONTRACT				.00
					7/24/15	02098	06460 ABC	SANITARY HAULING FARMERS MARKET		80.00		80.00
								JUL	80.00 *			80.00
					8/12/15	04488	06460 ABC	SANITARY HAULING JULY 2015 REFUSE		2,258.55		2,418.55
					8/28/15	06636	06460 ABC	SANITARY HAULING MARKET AUGUST 2015		80.00		2,418.55
								AUG	2,338.55 *			2,418.55
					9/11/15	08611	06460 ABC	SANITARY HAULING AUGUST 2015		2,258.55		4,757.10
					9/25/15	10366	06460 ABC	SANITARY HAULING MRKT OCTOBER TOTER		80.00		4,757.10
								SEP	2,338.55 *			4,757.10
					10/02/15	10853	06460 ABC	SANITARY HAULING SEPTEMBER 2015		2,258.55		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1300-3940							LEAF/TREE/WASTE CONTRACT (CONTINUED)				
					10/30/15	14721	06460 ABC	SANITARY HAULING MARKET AT THE SQUA		80.00		
								OCT	2,338.55 *			7,095.65
					11/13/15	16675	06460 ABC	SANITARY HAULING LEAF OCTOBER 2015		5,405.00		
					11/13/15	16676	06460 ABC	SANITARY HAULING REFUSE OCT 2015		2,258.55		
								NOV	7,663.55 *			14,759.20
					12/11/15	20365	06460 ABC	SANITARY HAULING CNTNER&LEAF 11/15		19,853.55		
								DEC	19,853.55 *			34,612.75
					1/14/16	25120	CITY PAY LRC	BILL OCTOBER		2,340.00		
					1/15/16	24972	06460 ABC	SANITARY HAULING DECEMBER 2015		5,197.85		
					1/29/16	27627	CITY PAY LRC	BILL DECEMBER		3,000.00		
					1/29/16	27635	CITY PAY LRC	BILL NOVEMBER		16,085.00		
								JAN	26,622.85 *			61,235.60
					2/12/16	29046	06460 ABC	SANITARY HAULING JANUARY 2016		3,329.10		
								FEB	3,329.10 *			64,564.70
					3/18/16	32874	06460 ABC	SANITARY HAULING FEBRUARY 2016		1,517.85		
								MAR	1,517.85 *			66,082.55
					4/15/16	36946	06460 ABC	SANITARY HAULING MARCH 2016 REFUSE		1,517.85		
								APR	1,517.85 *			67,600.40
					5/20/16	41705	06460 ABC	SANITARY HAULING CONTAINER/LEAF REM		11,286.05		
								MAY	11,286.05 *	78,886.45	.00 *	78,886.45 *
G12 1	1300-3950							CITY COMPUTERIZATION				.00
					9/30/15	14984	Q1	COMPUTER ALLOCATION		127.99		
								SEP	127.99 *			127.99
					12/31/15	26492	Q2	COMPUTER ALLOCATION		113.22		
								DEC	113.22 *			241.21
					3/31/16	38901	Q3	COMPUTER ALLOCATION		102.31		
								MAR	102.31 *	343.52	.00 *	343.52 *
								MAJOR TOTALS	.00 *	261,709.81	816.98 *	260,892.83 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1500-5009							TFR TO GENERAL OPERATING FUND				.00
					12/31/15	24020		TFR FROM G12 TO GF Q2	DEC 37,500.00 *	37,500.00		37,500.00
					3/31/16	38643	Q3	TFR FROM G12 TO GF	MAR 18,750.00 *	18,750.00	.00 *	56,250.00 *
								MAJOR TOTALS	.00 *	56,250.00	.00 *	56,250.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
MULTI FAMILY RECYCLING												
G12 2	1100-1102							RECYCLING COORDINATOR (.5)				.00
					7/16/15	00710	PAY	7/16/15		839.52		
					7/16/15	02284	PAY	7/16/15			164.32	
					7/30/15	02888	PAY	7/30/15		844.00		
								JUL	1,519.20 *			1,519.20
					8/13/15	04639	PAY	8/13/15		844.00		
					8/27/15	06090	PAY	8/27/15		843.99		
								AUG	1,687.99 *			3,207.19
					9/10/15	07988	PAY	9/10/15		844.00		
					9/24/15	09563	PAY	9/24/15		843.99		
								SEP	1,687.99 *			4,895.18
					10/08/15	11297	PAY	10/08/15		844.00		
					10/22/15	13258	PAY	10/22/15		844.00		
								OCT	1,688.00 *			6,583.18
					11/05/15	15399	PAY	11/05/15		844.00		
					11/19/15	17465	PAY	11/19/15		844.00		
								NOV	1,688.00 *			8,271.18
					12/03/15	19280	PAY	12/03/15		843.99		
					12/17/15	21398	PAY	12/17/15		844.00		
					12/31/15	22758	PAY	12/31/15		844.00		
								DEC	2,531.99 *			10,803.17
					1/14/16	24291	PAY	1/14/16		843.99		
					1/28/16	26842	PAY	1/28/16		843.99		
								JAN	1,687.98 *			12,491.15
					2/11/16	28562	PAY	2/11/16		843.99		
					2/25/16	30387	PAY	2/25/16		844.00		
								FEB	1,687.99 *			14,179.14
					3/10/16	31797	PAY	3/10/16		843.99		
					3/24/16	33946	PAY	3/24/16		844.00		
								MAR	1,687.99 *			15,867.13
					4/07/16	35456	PAY	4/07/16		844.00		
					4/21/16	37615	PAY	4/21/16		844.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2 1100-1102								RECYCLING COORDINATOR (.5)				
								(CONTINUED)				
								APR	1,688.00 *			17,555.13
					5/05/16	39789	PAY	5/05/16		844.00		
					5/19/16	42013	PAY	5/19/16		844.00		
								MAY	1,688.00 *			19,243.13
					6/02/16	43565	PAY	6/02/16		844.00		
								JUN	844.00 *	20,251.45	164.32 *	20,087.13 *
G12 2 1100-1501								IMRF/FICA		.00	.00 *	.00 *
G12 2 1100-1600								LONGEVITY PAY				.00
					7/16/15	00711	PAY	7/16/15		58.76		
					7/16/15	02285	PAY	7/16/15			11.50	
					7/30/15	02889	PAY	7/30/15		59.08		
								JUL	106.34 *			106.34
					8/13/15	04640	PAY	8/13/15		59.08		
					8/27/15	06091	PAY	8/27/15		72.58		
								AUG	131.66 *			238.00
					9/10/15	07989	PAY	9/10/15		75.96		
					9/24/15	09564	PAY	9/24/15		75.96		
								SEP	151.92 *			389.92
					10/08/15	11298	PAY	10/08/15		75.96		
					10/22/15	13259	PAY	10/22/15		75.96		
								OCT	151.92 *			541.84
					11/05/15	15400	PAY	11/05/15		75.96		
					11/19/15	17466	PAY	11/19/15		75.96		
								NOV	151.92 *			693.76
					12/03/15	19281	PAY	12/03/15		75.96		
					12/17/15	21399	PAY	12/17/15		75.96		
					12/31/15	22759	PAY	12/31/15		75.96		
								DEC	227.88 *			921.64
					1/14/16	24292	PAY	1/14/16		75.96		
					1/28/16	26843	PAY	1/28/16		75.96		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2 1100-1600								LONGEVITY PAY	(CONTINUED)			
								JAN	151.92 *			1,073.56
					2/11/16	28563	PAY	2/11/16		75.96		
					2/25/16	30388	PAY	2/25/16		75.96		
								FEB	151.92 *			1,225.48
					3/10/16	31798	PAY	3/10/16		75.96		
					3/24/16	33947	PAY	3/24/16		75.96		
								MAR	151.92 *			1,377.40
					4/07/16	35457	PAY	4/07/16		75.96		
					4/21/16	37616	PAY	4/21/16		75.96		
								APR	151.92 *			1,529.32
					5/05/16	39790	PAY	5/05/16		75.96		
					5/19/16	42014	PAY	5/19/16		75.96		
								MAY	151.92 *			1,681.24
					6/02/16	43566	PAY	6/02/16		75.96		
								JUN	75.96 *	1,768.70	11.50 *	1,757.20 *
G12 2 1100-1800								INSURANCE				.00
					7/02/15	02627	PAY	7/02/15		160.81		
					7/16/15	00712	PAY	7/16/15		160.81		
								JUL	321.62 *			321.62
					8/13/15	04641	PAY	8/13/15		160.81		
					8/27/15	06092	PAY	8/27/15		160.81		
								AUG	321.62 *			643.24
					9/10/15	07990	PAY	9/10/15		160.81		
					9/24/15	09565	PAY	9/24/15		160.81		
								SEP	321.62 *			964.86
					10/08/15	11299	PAY	10/08/15		160.81		
					10/22/15	13260	PAY	10/22/15		160.81		
								OCT	321.62 *			1,286.48
					12/03/15	19282	PAY	12/03/15		160.81		
					12/17/15	21400	PAY	12/17/15		160.81		
					12/31/15	26581	NOVEMBER	INSURANCE		413.90		

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)			
								DEC	735.52 *			2,022.00
					1/14/16	24293	PAY	1/14/16		160.92		
					1/28/16	26844	PAY	1/28/16		160.92		
								JAN	321.84 *			2,343.84
					2/11/16	28564	PAY	2/11/16		160.77		
					2/25/16	30389	PAY	2/25/16		160.87		
								FEB	321.64 *			2,665.48
					3/10/16	31799	PAY	3/10/16		160.87		
					3/24/16	33948	PAY	3/24/16		160.87		
								MAR	321.74 *			2,987.22
					4/07/16	35458	PAY	4/07/16		160.87		
					4/21/16	37617	PAY	4/21/16		160.87		
								APR	321.74 *			3,308.96
					5/05/16	39791	PAY	5/05/16		160.87		
					5/19/16	42015	PAY	5/19/16		160.87		
								MAY	321.74 *			3,630.70
					6/02/16	43567	PAY	6/02/16		160.87		
								JUN	160.87 *	3,791.57	.00 *	3,791.57 *
G12 2 1100-1850								IMRF PENSION				.00
					7/16/15	00713	PAY	7/16/15		112.82		
					7/16/15	02286	PAY	7/16/15			22.08	
					7/30/15	02890	PAY	7/30/15		113.42		
								JUL	204.16 *			204.16
					8/13/15	04642	PAY	8/13/15		113.43		
					8/27/15	06093	PAY	8/27/15		115.12		
								AUG	228.55 *			432.71
					9/10/15	07991	PAY	9/10/15		156.71		
					9/24/15	09566	PAY	9/24/15		115.54		
								SEP	272.25 *			704.96
					10/08/15	11300	PAY	10/08/15		115.54		
					10/22/15	13261	PAY	10/22/15		132.88		

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 PENSION				
								(CONTINUED)				
								OCT	248.42 *			953.38
					11/05/15	15401	PAY	11/05/15		115.54		
					11/19/15	17467	PAY	11/19/15		127.46		
								NOV	243.00 *			1,196.38
					12/03/15	19283	PAY	12/03/15		115.54		
					12/11/15	20638	PAY	12/11/15		13.81		
					12/17/15	21401	PAY	12/17/15		115.55		
					12/31/15	22760	PAY	12/31/15		115.54		
								DEC	360.44 *			1,556.82
					1/14/16	24294	PAY	1/14/16		119.78		
					1/28/16	26845	PAY	1/28/16		119.78		
								JAN	239.56 *			1,796.38
					2/11/16	28565	PAY	2/11/16		119.78		
					2/25/16	30390	PAY	2/25/16		119.78		
								FEB	239.56 *			2,035.94
					3/10/16	31800	PAY	3/10/16		119.78		
					3/24/16	33949	PAY	3/24/16		119.78		
								MAR	239.56 *			2,275.50
					4/07/16	35459	PAY	4/07/16		119.78		
					4/21/16	37618	PAY	4/21/16		119.78		
								APR	239.56 *			2,515.06
					5/05/16	39792	PAY	5/05/16		119.78		
					5/19/16	42016	PAY	5/19/16		119.78		
								MAY	239.56 *			2,754.62
					6/02/16	43568	PAY	6/02/16		129.88		
								JUN	129.88 *	2,906.58	22.08 *	2,884.50 *
G12 2	1100-1855							FICA				.00
					7/16/15	00714	PAY	7/16/15		66.55		
					7/16/15	02287	PAY	7/16/15			11.29	
					7/30/15	02891	PAY	7/30/15		69.08		
								JUL	124.34 *			124.34
					8/13/15	04643	PAY	8/13/15		66.92		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2 1100-1855								(CONTINUED)				
					8/27/15	06094	PAY	8/27/15		67.95		
								AUG	134.87 *			259.21
					9/10/15	07992	PAY	9/10/15		93.28		
					9/24/15	09567	PAY	9/24/15		68.21		
								SEP	161.49 *			420.70
					10/08/15	11301	PAY	10/08/15		68.21		
					10/22/15	13262	PAY	10/22/15		78.77		
								OCT	146.98 *			567.68
					11/05/15	15402	PAY	11/05/15		69.61		
					11/19/15	17468	PAY	11/19/15		76.87		
								NOV	146.48 *			714.16
					12/03/15	19284	PAY	12/03/15		68.21		
					12/11/15	20639	PAY	12/11/15		8.41		
					12/17/15	21402	PAY	12/17/15		68.21		
					12/31/15	22761	PAY	12/31/15		70.38		
								DEC	215.21 *			929.37
					1/14/16	24295	PAY	1/14/16		68.02		
					1/28/16	26846	PAY	1/28/16		68.02		
								JAN	136.04 *			1,065.41
					2/11/16	28566	PAY	2/11/16		68.02		
					2/25/16	30391	PAY	2/25/16		68.02		
								FEB	136.04 *			1,201.45
					3/10/16	31801	PAY	3/10/16		68.02		
					3/24/16	33950	PAY	3/24/16		68.02		
								MAR	136.04 *			1,337.49
					4/07/16	35460	PAY	4/07/16		68.02		
					4/21/16	37619	PAY	4/21/16		68.02		
								APR	136.04 *			1,473.53
					5/05/16	39793	PAY	5/05/16		68.02		
					5/19/16	42017	PAY	5/19/16		68.02		
								MAY	136.04 *			1,609.57
					6/02/16	43569	PAY	6/02/16		73.96		
								JUN	73.96 *	1,694.82	11.29 *	1,683.53 *
								MAJOR TOTALS	.00 *	30,413.12	209.19 *	30,203.93 *

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								MISC. SUPPLIES		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
MULTI FAMILY RECYCLING												
G12 2								ED./TRAINING/CONF.				.00
					6/03/16	44202	08885	FIRST NATIONAL BANK OKWONG 7/20-21		332.09		.00 *
								JUN	332.09 *	332.09	.00 *	332.09 *
G12 2								PHARM WASTE		.00	.00 *	.00 *
G12 2								TFR TO EQUIPMENT SERVICES		.00	.00 *	.00 *
G12 2								POSTAGE/PRINTING				.00
					1/15/16	25043	74400	ROGARDS PAPER	JAN	65.27 *	65.27	65.27
					2/26/16	32595	FASPRINT ENV		FEB	816.98 *	882.25	.00 *
												882.25 *
G12 2								CREDIT CARD EXPENSE				.00
					8/31/15	09376		CREDIT CARD FEES-AUGUST 2015	AUG	1.53 *	1.53	1.53
					9/30/15	12260		EPAY CREDIT CARD FEE - SEPT'15	SEP	6.29 *	6.29	7.82
					10/30/15	16394		EPAY CREDIT CARD FEE-OCT 2015	OCT	.72 *	.72	8.54
					11/30/15	20532		EPAY CREDIT CARD FEE-NOV 2015	NOV	3.18 *	3.18	11.72
					12/31/15	24949		EPAY CREDIT CARD FEE-DEC 2015	DEC	8.51 *	8.51	20.23
					2/02/16	32605		EPAY CREDIT CARD FEE-FEBR 2015			.54	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2	2300-3450							CREDIT CARD EXPENSE (CONTINUED)				
								FEB	.54 *			20.77
					4/30/16	40849	EPAY CREDIT CARD FEE-APRIL '16	APR	1.34 *	1.34	.00 *	22.11 *
										22.11		
G12 2	2300-3796							ANNUAL MAILING COSTS				.00
					3/04/16	31476	87000 URBANA POSTMASTER RECYCLE POSTAGE			3,172.40		
					3/18/16	33463	REFUND OF RECYCLE POSTAGE 3/16	MAR	.00 *		3,172.40	.00
												.00
					4/01/16	34767	15030 QUICKSILVER POSTAGE	APR	3,114.11 *	3,114.11		3,114.11
					5/06/16	40355	74400 ROGARDS PAPER			130.54		
					5/06/16	40358	74400 ROGARDS PAPER	MAY	261.08 *	130.54	3,172.40 *	3,375.19 *
										6,547.59		
G12 2	2300-3798							PROMOTION/EDUCATION				.00
					8/12/15	04511	23400 DAILY ILLINI	AUG	438.00 *	438.00		438.00
					9/11/15	08646	23400 DAILY ILLINI	SEP	602.25 *	602.25		1,040.25
					11/13/15	16720	23400 DAILY ILLINI	NOV	419.00 *	419.00		1,459.25
					2/12/16	29090	13479 THE GREEN OBSERVER			60.00		
					2/12/16	29114	09612 MINUTEMAN PRESS			194.32		
					2/12/16	29149	12977 ROBERT D LEA	FEB	508.82 *	254.50		1,968.07
					3/04/16	31297	08885 FIRST NATIONAL BANK	MAR	725.32 *	506.32		
					3/18/16	32894	23400 DAILY ILLINI			219.00		2,693.39
					5/13/16	41140	23400 DAILY ILLINI	MAY	219.00 *	219.00	.00 *	2,912.39 *
										2,912.39		
G12 2	2300-3800							HOUSEHOLD HAZ.WASTE COLL.				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2	2300-3810							RAIN BARREL REBATE PROGRAM		.00	.00 *	.00 *
G12 2	2300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14298	Q1	TFR TO R09 LIABILITY	SEP	167.50 *	167.50	167.50
					12/31/15	26187	Q2	TFR TO R09 LIABILITY	DEC	167.50 *	167.50	335.00
					3/31/16	38519	Q3	TFR T R09 LIABILITY	MAR	167.50 *	167.50	502.50 *
										502.50	.00 *	502.50 *
G12 2	2300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14237	Q1	TFR TO R09 WORK COMP	SEP	47.50 *	47.50	47.50
					12/31/15	26124	Q2	TFR TO R09 WORK COMP	DEC	47.50 *	47.50	95.00
					3/31/16	38456	Q3	TFR TO R09 WORK COMP	MAR	47.50 *	47.50	142.50 *
										142.50	.00 *	142.50 *
G12 2	2300-3935							MULTI-FAM. CONTRACT				.00
					8/21/15	05719	12703	COMMUNITY RESOURCE, IJULY 2015	AUG	14,054.49 *	14,054.49	14,054.49
					9/11/15	08643	12703	COMMUNITY RESOURCE, IAUG 2015	SEP	15,929.99 *	15,929.99	29,984.48
					10/09/15	11934	09616	REPUBLIC SERVICES #72SWEETCORN FESTIVAL			480.00	
					10/16/15	12678	12703	COMMUNITY RESOURCE, ISEPTEMBER 2015	OCT	15,602.49 *	15,122.49	45,586.97
					11/13/15	16713	12703	COMMUNITY RESOURCE, IOCTOBER 2015	NOV	14,914.00 *	14,914.00	60,500.97
					12/11/15	20384	12703	COMMUNITY RESOURCE, INOVEMBER 2015	DEC	15,264.00 *	15,264.00	75,764.97
					1/15/16	24991	12703	COMMUNITY RESOURCE, IDECEMBER 2015 MULT	JAN	14,581.33 *	14,581.33	90,346.30
					2/12/16	29069	12703	COMMUNITY RESOURCE, IJANUARY			14,490.67	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2	2300-3935							MULTI-FAM. CONTRACT (CONTINUED)				
								FEB	14,490.67 *			104,836.97
					3/24/16	33592	12703	COMMUNITY RESOURCE, IFEBRUARY 2016		14,624.00		
								MAR	14,624.00 *			119,460.97
					4/29/16	39165	12703	COMMUNITY RESOURCE, IMARCH 2016		14,998.00		
								APR	14,998.00 *			134,458.97
					5/20/16	41740	12703	COMMUNITY RESOURCE, IAPRIL 2016		14,638.00		
								MAY	14,638.00 *	149,096.97	.00 *	149,096.97 *
								MAJOR TOTALS	.00 *	160,438.40	3,172.40 *	157,266.00 *
CITY SUSTAINABILITY												
G12 2	3300-3010							DUES & SUBSCRIPTIONS				.00
					10/02/15	10817	08885	FIRST NATIONAL BANK OUSGBC MEMBERSHIP		300.00		
								OCT	300.00 *	300.00	.00 *	300.00 *
G12 2	3300-3030							TRAINING & EDUCATION		.00	.00 *	.00 *
G12 2	3300-3220							PRINTING COSTS				.00
					8/12/15	04531	09612	MINUTEMAN PRESS PESTER POWER MISC		70.24		
								AUG	70.24 *			70.24
					9/11/15	08685	09612	MINUTEMAN PRESS PESTERPOWER PSTCDS		47.10		
								SEP	47.10 *			117.34
					10/16/15	12724	09612	MINUTEMAN PRESS PESTER POWER CARDS		78.50		
								OCT	78.50 *			195.84
					12/24/15	22344	09612	MINUTEMAN PRESS PESTER POWER CARDS		95.64		
								DEC	95.64 *			291.48
					3/18/16	32952	86450	UPCLOSE MARKETING ANDYARD SIGNS		152.56		
								MAR	152.56 *	444.04	.00 *	444.04 *
								MAJOR TOTALS	.00 *	744.04	.00 *	744.04 *
2161	TRANSACTIONS							FUND TOTALS	.00	1,566,979.59	1,566,979.59	.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
VERF ASSETS												
H09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/02/15	00044		FOR CHECKS WRITTEN 07/02/2015			2,679.38	
					7/02/15	00287		TFR FROM MM CHECKS 7/2/15	2,679.38			
					7/24/15	02022		FOR CHECKS WRITTEN 07/24/2015			11,702.10	
					7/24/15	02162		FOR CHECKS WRITTEN 07/24/2015			11,451.76	
					7/24/15	03829		TFR FROM MM -CHECKS 7/24/15	11,702.10			
					7/24/15	03853		TFR FROM MM -CHECKS 7/24/15	11,451.76			
					7/31/15	03379		FOR CHECKS WRITTEN 07/31/2015			54.66	
					7/31/15	03559		FOR CHECKS WRITTEN 07/31/2015			2,718.31	
					7/31/15	03883		TFR FROM MM -CHECKS 7/31/15	54.66			
					7/31/15	03904		TFR FROM MM CHECKS 7/31/15	2,718.31			
								JUL	.00 *			.00
					8/07/15	04017		FOR CHECKS WRITTEN 08/07/2015			249.00	
					8/07/15	04161		FOR CHECKS WRITTEN 08/07/2015			1,484.58	
					8/07/15	05083		TFR FROM MM - CHECKS 8/7/15	249.00			
					8/07/15	05112		TFR FROM MM CHECKS 8/7/15	1,484.58			
					8/12/15	04573		FOR CHECKS WRITTEN 08/12/2015			814.37	
					8/12/15	05508		TFR FROM MM - CHECKS 8/12/15	814.37			
					8/21/15	05800		FOR CHECKS WRITTEN 08/21/2015			116.04	
					8/21/15	06912		TFR FROM MM -CHECKS 8/21/15	116.04			
					8/28/15	06744		FOR CHECKS WRITTEN 08/28/2015			5,326.54	
					8/28/15	07441		TFR FROM MM - CHECKS 8/28/15	5,326.54			
								AUG	.00 *			.00
					9/04/15	07397		FOR CHECKS WRITTEN 09/04/2015			14,042.69	
					9/04/15	07652		TFR FROM MM - CHECKS 9/4/15	14,042.69			
					9/18/15	09222		FOR CHECKS WRITTEN 09/18/2015			3,216.32	
					9/18/15	10514		TFR FROM MM - CHECKS 09/18/15	3,216.32			
					9/24/15	12291		FEMA GRANT 9/24/15	20,645.00			
					9/25/15	10450		FOR CHECKS WRITTEN 09/25/2015			1,904.28	
					9/25/15	11022		TFR FROM MM -CHECKS 9/25/15	1,904.28			
								SEP	20,645.00 *			20,645.00
					10/02/15	10949		FOR CHECKS WRITTEN 10/02/2015			28,954.67	
					10/02/15	12050		TFR FROM MM -CHECKS 10/02/15	28,954.67			
					10/09/15	11968		FOR CHECKS WRITTEN 10/09/2015			3,503.43	
					10/09/15	13014		TFR FROM MM - CHECKS 10/9/15	3,503.43			
					10/16/15	12779		FOR CHECKS WRITTEN 10/16/2015			53,886.63	
					10/16/15	14089		TFR FROM MM -CHECKS 10/16/15	53,886.63			
					10/30/15	14797		FOR CHECKS WRITTEN 10/30/2015			2,176.99	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					10/30/15	15081	TFR FROM MM CHECKS 10/30/15			2,176.99		
								OCT	.00 *			20,645.00
					11/01/15	18067	MOVE -0001 ACCOUNTS TO C01				20,645.00	
								NOV	20,645.00-*	164,926.75	164,926.75 *	.00 *
H09 0	0000-0002							BUSEY MONEY MARKET				105,660.78
					7/02/15	00301	TFR TO CKG - CHECKS 7/2/15				2,679.38	
					7/09/15	00391	REGISTER REVENUE 07/09/15			3,050.00		
					7/10/15	00497	DOJ GRANT - POLICE VESTS			4,798.73		
					7/23/15	03637	POLICE DEPT JAG GRANT 2014			1,278.60		
					7/24/15	03841	TFR TO CKG CHECKS 7/24/15				11,702.10	
					7/24/15	03868	TFR TO CKG - CHECKS 7/24/15				11,451.76	
					7/31/15	03894	TFR TO CKG-CHECKS 7/31/15				54.66	
					7/31/15	03921	TFR TO CKG CHECKS 7/31/15				2,718.31	
					7/31/15	07810	INTEREST 7/31/2015			2.24		
					7/31/15	07882	INTEREST 7/31/2015			.10		
					7/31/15	09114	VEHICLE CHARGEBACKS-JULY 2015				618.48	
								JUL	20,095.02-*			85,565.76
					8/05/15	03944	REGISTER REVENUE 08/05/15			6,800.00		
					8/07/15	05098	TFR TO CKG CHECKS 8/7/15				249.00	
					8/07/15	05127	TFR TO CKG CHECKS 8/7/15				1,484.58	
					8/12/15	05522	TFR TO CKG - CHECKS 8/12/15				814.37	
					8/17/15	05364	AUGUST REVENUE 8/17/15			7,270.00		
					8/21/15	06929	TFR TO CKG - CHECKS 8/21/15				116.04	
					8/28/15	07456	TFR TO CKG - CHECKS 8/28/15				5,326.54	
					8/31/15	10035	INTEREST 8/31/2015			.16		
					8/31/15	10105	INTEREST 8/31/2015			1.42		
					8/31/15	13822	VEHICLE CHARGEBACKS-AUG 2015				1,743.80	
								AUG	4,337.25 *			89,903.01
					9/04/15	07669	TFR TO CKG - CHECKS 9/4/15				14,042.69	
					9/18/15	10523	TFR TO CKG - CHECKS 09/18/15				3,216.32	
					9/24/15	11135	FEMA GRANT 9/24/15			20,645.00		
					9/24/15	12292	CORRECT POSTING - S/B 0001				20,645.00	
					9/25/15	11042	TFR TO CKG - CHECKS 9/25/15				1,904.28	
					9/30/15	12826	INTEREST 9/30/2015			.53		
					9/30/15	12893	INTEREST 9/30/2015			5.21		
					9/30/15	13708	TFR FROM GF TO VEF FOR Q1			239,954.50		
					9/30/15	13726	TFR FROM A10 TO VEF FOR Q1			17,075.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					9/30/15	13736	TFR FROM H09 TO H14 FOR Q1				1,250.00	
					9/30/15	14977	PREPAID EXPENSE Q1 ALLOCATION				750.00	
								SEP	235,871.95 *			325,774.96
					10/02/15	12069	TFR TO CKG - CHECKS 10/02/15				28,954.67	
					10/09/15	13028	TFR TO CKG - CHECKS 10/09/15				3,503.43	
					10/16/15	14108	TFR TO CKG CHECKS 10/16/15				53,886.63	
					10/21/15	14003	OCTOBER REVENUE 10/21/15			800.00		
					10/30/15	15097	TFR TO CKG - CHECKS 10/30/15				2,176.99	
					10/31/15	17284	INTEREST 10/31/2015			18.47		
					10/31/15	17348	INTEREST 10/31/2015			1.12		
								OCT	87,702.13-*			238,072.83
					11/01/15	18104	MOVE -0002 ACCOUNTS TO C01				238,072.83	
								NOV	238,072.83-*	301,701.08	407,361.86 *	.00 *
H09 0 0000-0006										.00	.00 *	.00 *
												.00
H09 0 0000-0011												5,034,425.15
					11/01/15	18391	MOVE INVESTMENTS TO C01				5,034,425.15	
								NOV	5,034,425.15-*	.00	5,034,425.15 *	.00 *
H09 0 0000-0013										.00	.00 *	.00 *
												.00
H09 0 0000-0033										.00	.00 *	.00 *
												.00
H09 0 0000-0035										.00	.00 *	.00 *
												.00
H09 0 0000-0036										.00	.00 *	1,230.00-
												1,230.00-*
H09 0 0000-0040										.00	.00 *	.00 *
												.00
H09 0 0000-0099												.00
					9/30/15	19853	VEHICLE SERVICES-SEPT 2015				226.22	
								SEP	226.22-*			226.22-
					10/31/15	22102	VEHICLE CHARGEBACK-10/2015				1,808.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
									OCT	1,808.20-*		2,034.42-
					11/01/15	18076	MOVE -0001	ACCOUNTS TO C01		20,645.00		
					11/01/15	18103	MOVE -0002	ACCOUNTS TO C01		238,072.83		
					11/01/15	18406	MOVE	INVESTMENTS TO C01		5,034,425.15		
					11/01/15	25302	INTEREST	JULY 2015		5,344.14		
					11/01/15	25420	INTEREST	AUGUST 2015		2,255.02		
					11/01/15	25488	INTEREST	SEPTEMBER 2015		4,595.73		
					11/01/15	25556	INTEREST	OCTOBER 2015		4,756.43		
					11/06/15	16110	FOR CHECKS	WRITTEN 11/06/2015			887.22	
					11/13/15	16822	FOR CHECKS	WRITTEN 11/13/2015			1,648.30	
					11/20/15	18022	FOR CHECKS	WRITTEN 11/20/2015			25,395.00	
					11/30/15	24815	INTEREST	11/30/2015		2,960.27		
					11/30/15	25396	VEHICLE	CHARGEBACKS-NOV 2015			1,061.38	
									NOV	5,284,062.67 *		5,282,028.25
					12/04/15	19184	FOR CHECKS	WRITTEN 12/04/2015			419.17	
					12/11/15	20463	FOR CHECKS	WRITTEN 12/11/2015			439.27	
					12/18/15	21214	FOR CHECKS	WRITTEN 12/18/2015			2,098.12	
					12/24/15	22386	FOR CHECKS	WRITTEN 12/24/2015			3,277.18	
					12/31/15	23920	TFR FROM	GF TO VERF Q2		239,954.50		
					12/31/15	23940	TFR FROM	A10 TO H09 Q2		17,075.00		
					12/31/15	23950	TFR FROM	H09 TO H14 Q2			1,250.00	
					12/31/15	26295	INTEREST	12/31/2015		3,281.91		
					12/31/15	26480	ALLOCATION	LEXIPOL Q2			750.00	
					12/31/15	26771	VEHICLE	CHARGEBACKS-DEC 2015			182.29	
									DEC	251,895.38 *		5,533,923.63
					1/08/16	23800	FOR CHECKS	WRITTEN 01/08/2016			7,199.12	
					1/14/16	25108	JANUARY	REVENUE 1/14/16		350,000.00		
					1/14/16	25218	REGISTER	REVENUE 01/14/16		2,550.00		
					1/15/16	25083	FOR CHECKS	WRITTEN 01/15/2016			368.23	
					1/22/16	26040	FOR CHECKS	WRITTEN 01/22/2016			2,955.92	
					1/29/16	27370	FOR CHECKS	WRITTEN 01/29/2016			2,049.99	
					1/31/16	30315	VEHICLE	CHARGEBACKS -JAN 2016			736.68	
					1/31/16	34885	INTEREST	1/31/2016		8,378.19		
									JAN	347,618.25 *		5,881,541.88
					2/05/16	28031	FOR CHECKS	WRITTEN 02/05/2016			7,856.99	
					2/08/16	28298	REGISTER	REVENUE 02/08/16		1,176.00		
					2/12/16	29171	FOR CHECKS	WRITTEN 02/12/2016			4,353.38	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					2/12/16	29300	FEBRUARY REVENUE	2/12/16		58,000.00		
					2/15/16	29554	RECL PO 060-39759			200.00		
					2/18/16	29831	FEBRUARY REVENUE	2/18/16		29,000.00		
					2/19/16	29741	FOR CHECKS WRITTEN	02/19/2016			10,239.77	
					2/19/16	29849	VOID CK #155659-WRONG AMOUNT			6,481.48		
					2/22/16	29970	FEBRUARY REVENUE	2/22/16		7,250.00		
					2/26/16	30255	FOR CHECKS WRITTEN	02/26/2016			2,523.47	
					2/28/16	36604	VEHICLE CHARGEBACK-FEB	2016			3,039.79	
					2/29/16	38769	INTEREST	2/29/2016		3,197.88		
								FEB	77,291.96 *			5,958,833.84
					3/04/16	31355	FOR CHECKS WRITTEN	03/04/2016			145.78	
					3/11/16	32415	FOR CHECKS WRITTEN	03/11/2016			20,412.20	
					3/18/16	32963	FOR CHECKS WRITTEN	03/18/2016			1,018.12	
					3/24/16	33710	FOR CHECKS WRITTEN	03/24/2016			436.62	
					3/26/16	34391	MARCH REVENUE	3/23/16		11,630.32		
					3/31/16	38592	Q3 TFR FROM GF TO VERF			239,954.50		
					3/31/16	38610	Q3 TFR FROM A10 TO VERF			17,075.00		
					3/31/16	38620	Q3 TFR FROM H09 TO H14				1,250.00	
					3/31/16	38706	ALLOCATION LEXIPOL Q3				750.00	
					3/31/16	38837	INTEREST	3/31/2016		8,129.91		
					3/31/16	41046	VEHICLE CHARGEBACK-MARCH	2016			679.80	
								MAR	252,097.21 *			6,210,931.05
					4/08/16	36362	FOR CHECKS WRITTEN	04/08/2016			983.11	
					4/15/16	37040	FOR CHECKS WRITTEN	04/15/2016			12,989.06	
					4/22/16	38226	FOR CHECKS WRITTEN	04/22/2016			279,734.61	
					4/29/16	39232	FOR CHECKS WRITTEN	04/29/2016			4,945.72	
								APR	298,652.50-*			5,912,278.55
					5/06/16	40383	FOR CHECKS WRITTEN	05/06/2016			4,583.15	
					5/10/16	40885	MAY REVENUE	5/10/16		613.00		
					5/13/16	41199	FOR CHECKS WRITTEN	05/13/2016			2,417.59	
					5/20/16	41882	FOR CHECKS WRITTEN	05/20/2016			3,442.40	
					5/27/16	43043	FOR CHECKS WRITTEN	05/27/2016			6,551.82	
								MAY	16,381.96-*			5,895,896.59
					6/03/16	44255	FOR CHECKS WRITTEN	06/03/2016			2,048.71	
								JUN	2,048.71-*	6,317,002.26	423,154.38 *	5,893,847.88 *
								MAJOR TOTALS	5,138,855.93 *	6,783,630.09	6,029,868.14 *	5,892,617.88 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
VERF LIABILITIES												
H09 0	0001-0100							DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 *
H09 0	0001-0102							DUE TO/FROM LIBRARY		.00	.00 *	.00 *
H09 0	0001-0116							ACCOUNTS PAYABLE				14,685.14-
					7/02/15		00043	FOR CHECKS WRITTEN 07/02/2015		2,679.38		
					7/24/15		02021	FOR CHECKS WRITTEN 07/24/2015		11,702.10		
					7/31/15		03378	FOR CHECKS WRITTEN 07/31/2015		54.66		
								JUL	14,436.14 *			249.00-
					8/07/15		04016	FOR CHECKS WRITTEN 08/07/2015		249.00		
								AUG	249.00 *	14,685.14	.00 *	.00 *
H09 0	0001-0199							FUND BALANCE		.00	.00 *	5,124,170.79-
												5,124,170.79-*
								MAJOR TOTALS	5,138,855.93-*	14,685.14	.00 *	5,124,170.79-*
VERF CONTRIBUTIONS												
H09 0	0010-0000							EQUIPMENT/VEHICLE SALES				.00
					7/09/15		00392	SALE OF TAURUS EX4			3,050.00	
					7/31/15		09075	VEHICLE CHARGEBACKS-JULY 2015		618.48		
								JUL	2,431.52-*			2,431.52-
					8/05/15		03945	SALE OF CITY VEHICLE PD17			6,800.00	
					8/17/15		05378	MAGEE-2008 FORD ESCAPE			7,270.00	
					8/31/15		13783	VEHICLE CHARGEBACKS-AUG 2015		1,743.80		
								AUG	12,326.20-*			14,757.72-
					9/30/15		19811	VEHICLE SERVICES-SEPT 2015		226.22		
								SEP	226.22 *			14,531.50-
					10/31/15		22060	VEHICLE CHARGEBACK-10/2015		1,808.20		
								OCT	1,808.20 *			12,723.30-
					11/30/15		25354	VEHICLE CHARGEBACKS-NOV 2015		1,061.38		
								NOV	1,061.38 *			11,661.92-
					12/31/15		26737	VEHICLE CHARGEBACKS-DEC 2015		182.29		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0	0014-0000							FED. GRANT, VESTS				
					7/10/15	00501	DOJ GRANT -	POLICE VESTS			342.50	
					7/10/15	00502	DOJ GRANT -	POLICE VESTS			427.53	
					7/10/15	00503	DOJ GRANT -	POLICE VESTS			685.00	
					7/10/15	00504	DOJ GRANT -	POLICE VESTS			685.00	
					7/10/15	00505	DOJ GRANT -	POLICE VESTS			688.73	
					7/10/15	00506	DOJ GRANT -	POLICE VESTS			942.47	
								(CONTINUED)				
								JUL	4,798.73-*	.00	4,798.73 *	4,798.73-*
H09 0	0014-0010							FEMA GRANT FIRE NOZZLES/HOSES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	4,798.73 *	4,798.73-*
VERF CONTRIBUTIONS												
H09 0	0020-0000							NIW PAYMENT, FIRE HOSE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
VERF CONTRIBUTIONS												
H09 0	0026-0000							STATE REIMB,POLICE TRAINING				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
VERF CONTRIBUTIONS												
H09 0	0028-0000							STATE REIMB, FIRE TRAINING				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
VERF CONTRIBUTIONS												
H09 0	0029-0000							MISC REIMB FIRE EQUIPMENT				.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
VERF CONTRIBUTIONS												
H09 0	0030-0000							GENERAL FUND TRANSFER				.00
					9/30/15	13709	TFR FROM GF TO VERF FOR Q1		SEP	239,954.50-*	239,954.50	239,954.50-
					12/31/15	23921	TFR FROM GF TO VERF Q2		DEC	239,954.50-*	239,954.50	479,909.00-
					3/31/16	38593	Q3 TFR FROM GF TO VERF		MAR	239,954.50-*	239,954.50 719,863.50 *	719,863.50-*
							MAJOR TOTALS			.00 *	.00 719,863.50 *	719,863.50-*
VERF CONTRIBUTIONS												
H09 0	0033-0000							JAG GRANT, EQUIPMENT		.00	.00 *	.00 *
							MAJOR TOTALS			.00 *	.00 *	.00 *
VERF CONTRIBUTIONS												
H09 0	0035-0000							JAG GRANT, SIMULATOR		.00	.00 *	.00 *
							MAJOR TOTALS			.00 *	.00 *	.00 *
VERF CONTRIBUTIONS												
H09 0	0036-0000							JAG GRANT, CONSULTANT				.00
					7/23/15	03638	POLICE DEPT JAG GRANT 2014		JUL	1,278.60-*	1,278.60	1,278.60-
					3/26/16	34395	CITY OF CHAMPAIGN		MAR	11,630.32-*	11,630.32 12,908.92 *	12,908.92-*
							MAJOR TOTALS			.00 *	.00 12,908.92 *	12,908.92-*
VERF CONTRIBUTIONS												
H09 0	0038-0000							FED GRANT, FIRE TRAINING		.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
VERF CONTRIBUTIONS												
H09	0	0055-0000						TRANSFER, P.E.G.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
VERF CONTRIBUTIONS												
H09	0	0062-0000						GRANTS - FIRE EQUIPMENT				.00
				9/24/15		11136	FEMA GRANT	9/24/15			20,645.00	
									SEP	20,645.00-*	.00	20,645.00 *
								MAJOR TOTALS	.00 *	.00	20,645.00 *	20,645.00-*
VERF CONTRIBUTIONS												
H09	0	0064-0000						SMALL EQUIP GRANT-IL FIRE MARSHALL				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
VERF CONTRIBUTIONS												
H09	0	0066-0000						RANGE DONATIONS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
VERF CONTRIBUTIONS												
H09	0	0068-0000						IAWC GRANT				.00
				10/21/15		14004	IAWC FIRE DEPT	GRANT			800.00	
									OCT	800.00-*	.00	800.00 *
								MAJOR TOTALS	.00 *	.00	800.00 *	800.00-*
VERF CONTRIBUTIONS												
H09	0	0130-0000						INTEREST ON INVESTMENTS				.00
				7/31/15		07811	INTEREST	7/31/2015			2.24	
				7/31/15		07883	INTEREST	7/31/2015			.10	
									JUL	2.34-*		2.34-
				8/31/15		10036	INTEREST	8/31/2015			.16	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
INTEREST ON INVESTMENTS (CONTINUED)												
H09 0	0130-0000				8/31/15	10106	INTEREST	8/31/2015			1.42	
								AUG	1.58-*			3.92-
					9/30/15	12827	INTEREST	9/30/2015			.53	
					9/30/15	12894	INTEREST	9/30/2015			5.21	
								SEP	5.74-*			9.66-
					10/31/15	17285	INTEREST	10/31/2015			18.47	
					10/31/15	17349	INTEREST	10/31/2015			1.12	
								OCT	19.59-*			29.25-
					11/01/15	25303	INTEREST	JULY 2015			5,344.14	
					11/01/15	25421	INTEREST	AUGUST 2015			2,255.02	
					11/01/15	25489	INTEREST	SEPTEMBER 2015			4,595.73	
					11/01/15	25557	INTEREST	OCTOBER 2015			4,756.43	
					11/30/15	24816	INTEREST	11/30/2015			2,960.27	
								NOV	19,911.59-*			19,940.84-
					12/31/15	26296	INTEREST	12/31/2015			3,281.91	
								DEC	3,281.91-*			23,222.75-
					1/31/16	34886	INTEREST	1/31/2016			8,378.19	
								JAN	8,378.19-*			31,600.94-
					2/29/16	38770	INTEREST	2/29/2016			3,197.88	
								FEB	3,197.88-*			34,798.82-
					3/31/16	38838	INTEREST	3/31/2016			8,129.91	
								MAR	8,129.91-*	.00	42,928.73 *	42,928.73-*
							MAJOR TOTALS		.00 *	.00	42,928.73 *	42,928.73-*

VERF CONTRIBUTIONS												
H09 0	0484-0000				9/30/15	13727	TFR FR OTHER FUNDS (A10, L15, M09)	TFR FROM A10 TO VERF FOR Q1			17,075.00	.00
								SEP	17,075.00-*			17,075.00-
					12/31/15	23941	TFR FROM A10 TO H09 Q2				17,075.00	
								DEC	17,075.00-*			34,150.00-
					3/31/16	38611	Q3 TFR FROM A10 TO VERF				17,075.00	
								MAR	17,075.00-*	.00	51,225.00 *	51,225.00-*
							MAJOR TOTALS		.00 *	.00	51,225.00 *	51,225.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
VERF TRANSFERS												
H09	1		0300	-0000				TRANS. GEN. FUND (NON-REC.)		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
MAJOR EQUIPMENT												
H09	1		0400	-0001				SQUAD CARS (12)		.00	.00 *	.00 *
H09	1		0400	-0003				SQUAD CARS EQ. ENC.		.00	.00 *	.00 *
H09	1		0400	-0006				PD VEHICLES				.00
					3/11/16	32328	02378	LANDMARK FORD, INC 2016 FORD TAURUS	MAR	17,881.00 *	17,881.00	17,881.00
					5/13/16	41147	14448	EMERGENCY VEHICLE LIGEQUIPMENT INSTALL	MAY	1,693.40 *	1,693.40	19,574.40 *
H09	1		0400	-0008				MINI-VAN, EX3		.00	.00 *	.00 *
H09	1		0400	-0010				ELECTRIC CAR 2013-2014		.00	.00 *	.00 *
H09	1		0400	-0014				FULL POL. ADMIN VEH., PD7		.00	.00 *	.00 *
H09	1		0400	-0018				CD PICKUP TRUCK		.00	.00 *	.00 *
H09	1		0400	-0020				CD PASSENGER VEHICLE		.00	.00 *	.00 *
H09	1		0400	-0021				PW PICKUP TRUCK		.00	.00 *	.00 *
H09	1		0400	-0026				PW PASSENGER VEHICLE		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0400	0072				METER PATROL ESCAPE ENC.		.00	.00 *	.00 *
H09 1			0400	0073				PASS. AUTO, CD8		.00	.00 *	.00 *
H09 1			0400	0074				PASSENGER AUTO, EX4		.00	.00 *	.00 *
H09 1			0400	0076				PASSENGER AUTO, EX5		.00	.00 *	.00 *
H09 1			0400	0077				PASSENGER AUTO MISC.		.00	.00 *	.00 *
H09 1			0400	0080				3/4 TON PICKUP, PW43		.00	.00 *	.00 *
H09 1			0400	0082				1/2 TON PICKUP EC, ED4		.00	.00 *	.00 *
H09 1			0400	0084				1/2 TON PICKUP EC, ED5		.00	.00 *	.00 *
H09 1			0400	0086				PICKUP CREW CAB, PW34		.00	.00 *	.00 *
H09 1			0400	0088				EXT. CAB P/U, PW64		.00	.00 *	.00 *
H09 1			0400	0099				PW MISC. VEHICLE		.00	.00 *	.00 *
H09 1			0400	0100				REHABILITATIONS		.00	.00 *	.00 *
H09 1			0400	0101				REHABILITATIONS ENC.		.00	.00 *	.00 *
H09 1			0400	0104				MINIBOOM TRUCK, PW85		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0400	-0107				BOOM TRUCK		.00	.00 *	.00 *
H09 1			0400	-0110				FIRE PUMPER TRUCK		.00	.00 *	.00 *
H09 1			0400	-0112				LADDER TRUCK REHAB. ENC.		.00	.00 *	.00 *
H09 1			0400	-0114				FIRE VEHICLE		.00	.00 *	.00 *
H09 1			0400	-0120				PW5, AIR COMPRESSOR ENC.		.00	.00 *	.00 *
H09 1			0400	-0144				GRADER		.00	.00 *	.00 *
H09 1			0400	-0154				AUGER TRUCK		.00	.00 *	.00 *
H09 1			0400	-0188				PICKUP EQ., PW41/PW42		.00	.00 *	.00 *
H09 1			0400	-0196				3/4 TON 4WD PICKUP		.00	.00 *	.00 *
H09 1			0400	-0198				3/4 TON PICKUP		.00	.00 *	.00 *
H09 1			0400	-0202				TARPS FOR DUMP TRUCKS		.00	.00 *	.00 *
H09 1			0400	-0203				TARPS DUMP TRUCKS ENC.		.00	.00 *	.00 *
H09 1			0400	-0206				PW PAINT TRAILER		.00	.00 *	.00 *
H09 1			0400	-0210				METCAD RADIOS P.W. ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1		0400-0212				2		SNOWBLOWERS, CITY BLDG ENC.		.00	.00 *	.00 *
H09 1		0400-0214						STUMPGRINDER PW68		.00	.00 *	.00 *
H09 1		0400-0216						DUMP TRUCK REHAB		.00	.00 *	.00 *
H09 1		0400-0220						TANDEM AXLE VACTOR, PW45		.00	.00 *	.00 *
H09 1		0400-0240						CRACK SEALING MACHINE				.00
				10/16/15		12684	15182	CUMMING, MCGOWAN & WECRACKSEALER	OCT	31,775.00 *	.00 *	31,775.00 *
										31,775.00		
H09 1		0400-0244						LEAF PUSHER		.00	.00 *	.00 *
H09 1		0400-0248						COUNTERWEIGHT, ENDLOADER PW22		.00	.00 *	.00 *
H09 1		0400-0252						SMALL LOADER, PW3 ENC.		.00	.00 *	.00 *
H09 1		0400-0254						SMALL LOADER TRAILER		.00	.00 *	.00 *
H09 1		0400-0256						TAILGATE FOR DURAPATCH MACH.		.00	.00 *	.00 *
H09 1		0400-0258						TV SEWER TRUCK PW70		.00	.00 *	.00 *
H09 1		0400-0260						ELGIN ST. SWEEPER		.00	.00 *	.00 *
H09 1		0400-0262						TRAILERS		.00	.00 *	.00 *
H09 1		0400-0263						TRAILERS ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0400					LARGE MOWER ATTACHM. ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	51,349.40	.00 *	51,349.40 *
POLICE EQUIPMENT												
H09 1			0500					PORTABLE RADIOS		.00	.00 *	.00 *
H09 1			0500					POLICE PORT. RADIOS ENC.		.00	.00 *	.00 *
H09 1			0500					STATE POLICE RADIOS		.00	.00 *	.00 *
H09 1			0500					PATROL BIKE		.00	.00 *	.00 *
H09 1			0500					SQUAD VIDEO CAMERAS ENC.		.00	.00 *	.00 *
H09 1			0500					SQUAD VIDEO CAMERAS (GRANT)		.00	.00 *	.00 *
H09 1			0500					FAX MACHINE ENC.		.00	.00 *	.00 *
H09 1			0500					TRANSCRIBERS		.00	.00 *	.00 *
H09 1			0500					PATROL DIGITAL CAMERA		.00	.00 *	.00 *
H09 1			0500					RANGE IMPR./REHAB.				.00
					1/29/16	27344	15336 ROYAL FX	DRAINAGE/TILE WORK			1,500.00	
								JAN	1,500.00 *			1,500.00
					2/05/16	27938	08885 FIRST NATIONAL BANK	OSUPPLIES/MATERIALS		657.43		
					2/05/16	28005	12250 MIDWEST CONSTRUCTION	EQUIPMENT RENTAL		418.08		
								FEB	1,075.51 *			2,575.51
					3/04/16	31235	08885 FIRST NATIONAL BANK	ORANGE MATERIALS		12.27		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0500-0025							RANGE IMPR./REHAB. (CONTINUED)				
					3/04/16	31238	08885	FIRST NATIONAL BANK ORANGE MATERIALS		133.51		
					3/24/16	33661	15378	RICH'S SEAMLESS GUTTEINSTALL GUTTERS		220.00		
								MAR	365.78 *			2,941.29
					4/08/16	36199	08885	FIRST NATIONAL BANK OMATERIALS		59.99		
					4/29/16	39159	15420	CB CONSTRUCTION RANGE ROOF		4,308.72		
								APR	4,368.71 *	7,310.00	.00 *	7,310.00 *
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
					4/15/16	36962	14730	CARLE OFFICER PHYSICALS		10,218.05		
								APR	10,218.05 *			10,218.05
					5/10/16	40886		REFUND - BILL WAS IN ERROR			613.00	
					5/27/16	42931	14730	CARLE OFFICER PHYSICALS		5,027.10		
								MAY	4,414.10 *	15,245.15	613.00 *	14,632.15 *
H09 1	0500-0044							EQUIP/TRAIN NEW OFF. (4)				.00
					8/07/15	04071	05180	AWARDS LIMITED INIT ISS/MARCOTTE		13.00		
					8/07/15	04114	45902	INSTY-PRINTS INIT ISS/MARCOTTE		24.95		
					8/07/15	04130	64600	RAY O'HERRON AND COMPINITIAL ISSUE/KING		696.68		
					8/12/15	04533	64600	RAY O'HERRON AND COMPINITIAL ISSUE/KING		334.38		
					8/28/15	06690	64600	RAY O'HERRON AND COMPINIT ISS/MARCOTTE		1,614.43		
								AUG	2,683.44 *			2,683.44
					9/04/15	07290	08885	FIRST NATIONAL BANK OINIT ISS/MARCOTTE		31.67		
					9/04/15	07345	05180	AWARDS LIMITED INITIAL ISS/WRIGHT		13.00		
					9/04/15	07361	45902	INSTY-PRINTS INITIAL ISS/WRIGHT		24.95		
					9/04/15	07367	64600	RAY O'HERRON AND COMPINIT ISS/MARCOTTE		197.33		
					9/04/15	07368	64600	RAY O'HERRON AND COMPINIT ISSUE/WRIGHT		1,225.43		
					9/18/15	09211	64600	RAY O'HERRON AND COMPINIT ISSUE/WRIGHT		318.44		
					9/25/15	10410	64600	RAY O'HERRON AND COMPINIT ISS/MARCOTTE		696.68		
					9/25/15	10411	64600	RAY O'HERRON AND COMPINIT ISS/MENEELY		248.36		
								SEP	2,755.86 *			5,439.30
					10/02/15	10807	08885	FIRST NATIONAL BANK OINIT ISSUE/WRIGHT		32.67		

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)				
					10/09/15	11867	05180	AWARDS LIMITED INIT ISS/FRNQUEMNT		9.50		
					10/09/15	11876	03589	BROWNFIELD SPORTS INIT ISS/FRNQUEMNT		40.00		
					10/09/15	11914	45902	INSTY-PRINTS INITIAL ISSUE/KING		24.95		
					10/09/15	11926	64600	RAY O'HERRON AND COMPINITIAL ISS/WRIGHT		890.02		
					10/09/15	11927	64600	RAY O'HERRON AND COMPINIT ISS/FRNQUEMNT		1,450.02		
					10/09/15	11930	64600	RAY O'HERRON AND COMPINIT ISSUE/MENEELY		142.94		
					10/09/15	11946	01446	UNIVERSITY OF ILLINOIINITIAL TRNG/KING		150.00		
								OCT	2,740.10 *			8,179.40
					11/06/15	15941	08885	FIRST NATIONAL BANK OINIT ISS/FRNQUEMNT		62.32		
					11/13/15	16762	64600	RAY O'HERRON AND COMPINIT ISS/FRANQUMNT		848.30		
								NOV	910.62 *			9,090.02
					12/04/15	19160	64600	RAY O'HERRON AND COMPINIT ISS/MARQUEZ		368.95		
					12/04/15	19161	64600	RAY O'HERRON AND COMPINIT ISSUE/WRIGHT		50.22		
					12/11/15	20423	09643	NORTH EAST MULTI-REGITRNG/FRANQUEMONT		120.00		
					12/11/15	20426	64600	RAY O'HERRON AND COMPINIT ISS/HURLEY		177.97		
					12/18/15	21163	64600	RAY O'HERRON AND COMPINIT ISSUE/HURLEY		125.86		
								DEC	843.00 *			9,933.02
					1/15/16	24955	05538	ROBERT FITZGERALD INIT ISSUE/CASSIDY		53.26		
					1/15/16	24956	05538	ROBERT FITZGERALD INIT ISSUE/ALVAREZ		53.26		
					1/15/16	24957	05538	ROBERT FITZGERALD INIT ISSUE/SPRAGUE		53.26		
					1/15/16	24976	05180	AWARDS LIMITED INIT ISSUE/CASSIDY		11.17		
					1/15/16	24977	05180	AWARDS LIMITED INIT ISSUE/ALVAREZ		11.17		
					1/15/16	24978	05180	AWARDS LIMITED INIT ISSUE/SPRAGUE		11.16		
					1/15/16	25016	45902	INSTY-PRINTS INIT ISS/FRNQUEMNT		24.95		
					1/15/16	25072	03913	UNIVERSITY OF ILLINOITRAINING/FRNQUEMNT		150.00		
								JAN	368.23 *			10,301.25
					2/05/16	27966	03589	BROWNFIELD SPORTS INIT ISSUE/CASSIDY		40.00		
					2/05/16	27967	03589	BROWNFIELD SPORTS INIT ISSUE/ALVAREZ		40.00		
					2/05/16	27968	03589	BROWNFIELD SPORTS INIT ISSUE/SPRAGUE		40.00		
					2/05/16	28010	64600	RAY O'HERRON AND COMPINIT ISSUE/CASSIDY		2,160.50		
					2/05/16	28011	64600	RAY O'HERRON AND COMPINIT ISSUE/ALVAREZ		2,160.49		
					2/05/16	28012	64600	RAY O'HERRON AND COMPINIT ISSUE/SPRAGUE		2,160.49		
					2/19/16	29844		VOID CK #155659-WRONG AMOUNT			6,481.48	
					2/26/16	30143	64600	RAY O'HERRON AND COMPCREDIT/RETRND EQUIP			133.99	
					2/26/16	30144	64600	RAY O'HERRON AND COMPINIT ISSUE/MCELHOE		345.04		
					2/26/16	30145	64600	RAY O'HERRON AND COMPINIT ISSUE/CASSIDY		2,160.50		
					2/26/16	30146	64600	RAY O'HERRON AND COMPINIT ISSUE/ALVAREZ		2,160.49		

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)				
					2/26/16	30147	64600 RAY O'HERRON AND COMPINIT	ISSUE/SPRAGUE FEB	6,812.53 *	2,160.49		17,113.78
					3/11/16	32376	64600 RAY O'HERRON AND COMPINIT	ISSUE/CASSIDY		721.80		
					3/11/16	32377	64600 RAY O'HERRON AND COMPINIT	ISSUE/ALVAREZ		787.60		
					3/11/16	32378	64600 RAY O'HERRON AND COMPINIT	ISSUE/SPRAGUE MAR	2,231.20 *	721.80		19,344.98
					4/22/16	38159	45902 INSTY-PRINTS	INIT ISSUE/SPRAGUE		24.95		
					4/22/16	38160	45902 INSTY-PRINTS	INIT ISSUE/CASSIDY		24.95		
					4/22/16	38161	45902 INSTY-PRINTS	INIT ISSUE/ALVAREZ		24.95		
					4/22/16	38177	09643 NORTH EAST MULTI-REGI	INIT TRNG/ALVAREZ		75.00		
					4/22/16	38178	09643 NORTH EAST MULTI-REGI	INIT TRNG/SPRAGUE		75.00		
					4/22/16	38179	09643 NORTH EAST MULTI-REGI	INIT TRNG/CASSIDY		75.00		
					4/22/16	38200	03913 UNIVERSITY OF ILLINOI	INIT TRNG/ALVAREZ		150.00		
					4/22/16	38201	03913 UNIVERSITY OF ILLINOI	INIT TRNG/CASSIDY		150.00		
					4/22/16	38202	03913 UNIVERSITY OF ILLINOI	INIT TRNG/SPRAGUE APR	749.85 *	150.00		20,094.83
					5/20/16	41862	13956 VARSITY BRANDS HOLDIN	INIT ISSUE/J COX		53.50		
					5/20/16	41863	13956 VARSITY BRANDS HOLDIN	INIT ISSUE/B EARL MAY	100.50 *	47.00		
										26,810.80	6,615.47 *	20,195.33 *
H09 1 0500-0045								EQ/TRAINING, INITIAL ENC.		.00	.00 *	.00 *
H09 1 0500-0046								POLICY CONSULTANT (GRANT)				.00
					9/30/15	14969	ALLOCATION LEXIPOL Q1	SEP	750.00 *	750.00		750.00
					12/31/15	26479	ALLOCATION LEXIPOL Q2	DEC	750.00 *	750.00		1,500.00
					3/31/16	38705	ALLOCATION LEXIPOL Q3	MAR	750.00 *	750.00	.00 *	2,250.00 *
H09 1 0500-0047								SIMULATOR (JAG GRANT)		.00	.00 *	.00 *
H09 1 0500-0051								NONCID VARDA ALARMS ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1		0500-0056						TV/VCR & STAND ENC.		.00	.00 *	.00 *
H09 1		0500-0057						CITY SHARE GRANT TRAINING		.00	.00 *	.00 *
H09 1		0500-0076						LCD PROJECTOR ENC.		.00	.00 *	.00 *
H09 1		0500-0092						DVD RECORDER (EVID.) ENC.		.00	.00 *	.00 *
H09 1		0500-0096						VARDA ALARM AT RANGE ENC.		.00	.00 *	.00 *
H09 1		0500-0098						SQUAD CAR MRC PRINTERS ENC.		.00	.00 *	.00 *
H09 1		0500-0099						MISC. POLICE EQUIPMENT		.00	.00 *	.00 *
H09 1		0500-0112						SQUAD DEFIB. UNITS ENC.		.00	.00 *	.00 *
H09 1		0500-0126						K9 DOG & TRAINING		.00	.00 *	.00 *
H09 1		0500-0142						HANDGUNS W/SITES ENC.		.00	.00 *	.00 *
H09 1		0500-0143						HANDGUN HOLSTERS ENC.		.00	.00 *	.00 *
H09 1		0500-0146						PATROL DIGITAL CAMERA ENC.		.00	.00 *	.00 *
H09 1		0500-0148						BATON HOLDERS		.00	.00 *	.00 *
H09 1		0500-0150						REGULAR POLICE VESTS				.00
					7/24/15	02135	64600	RAY O'HERRON AND COMPVESTS (11)	JUL	8,741.76 *	8,741.76	8,741.76
					8/28/15	06691	64600	RAY O'HERRON AND COMPVESTS	AUG	1,563.11 *	1,563.11	10,304.87 *
										10,304.87	.00 *	10,304.87 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0510-0022							CID SRL DIG. CAMERA ENC.				.00
					1/08/16	23633	08885	FIRST NATIONAL BANK ODIGITAL CAMERA		499.00		
								JAN	499.00 *	499.00	.00 *	499.00 *
H09 1	0510-0026							CID LOWPOWER BINOCULARS ENC.		.00	.00 *	.00 *
H09 1	0510-0030							CID VIDEO EQ.		.00	.00 *	.00 *
H09 1	0510-0034							CID NIGHT BINOCUL. ENC.		.00	.00 *	.00 *
H09 1	0510-0036							CID HANDHELD RECORDERS ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	499.00	.00 *	499.00 *
METROSQUAD EQUIPMENT												
H09 1	0511-0034							METROSQUAD CONTRIBUTION				.00
					9/30/15	13733		TFR FROM H09 TO H14 FOR Q1	SEP	1,250.00 *	1,250.00	1,250.00
					12/31/15	23947		TFR FROM H09 TO H14 Q2	DEC	1,250.00 *	1,250.00	2,500.00
					3/31/16	38617		Q3 TFR FROM H09 TO H14	MAR	1,250.00 *	1,250.00	3,750.00 *
										3,750.00	.00 *	3,750.00 *
H09 1	0511-0060							MOBILE FORCE SHIELDS ENC.		.00	.00 *	.00 *
H09 1	0511-0062							HOSTAGE PHONE ENC.		.00	.00 *	.00 *
H09 1	0511-0144							1/3 SWAT VEHICLE ENC.		.00	.00 *	.00 *
H09 1	0511-0150							TRAINING PC'S (GRANT)		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0511-0153							HEAVY DUTY VESTS, METRO		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	3,750.00	.00 *	3,750.00 *
FIRE EQUIPMENT												
H09 1	0600-0000							NEW FF INITIAL TRAINING (3)				.00
					5/27/16	43029	03913	UNIVERSITY OF ILLINOIS FITZSIMMONS	4/25 MAY	900.00 900.00 *	.00 *	900.00 *
H09 1	0600-0001							NEW FF INITIAL TRAINING ENC.		.00	.00 *	.00 *
H09 1	0600-0004							NEW F.F. INITIAL ISSUE (3)				.00
					10/16/15	12753	14554	TURNOUT RENTAL BUNKER GEAR RENTAL		60.00		
					10/30/15	14766	64600	RAY O'HERRON AND COMPBADGES	OCT	181.00 *		181.00
					11/06/15	15947	08885	FIRST NATIONAL BANK OHELMET SHIELDS		594.00		
					11/06/15	16072	12148	PAUL CONWAY SHIELDS HELMET SHIELD		50.90		
					11/06/15	16093	14554	TURNOUT RENTAL GEAR RENTAL	NOV	824.90 *		1,005.90
					12/11/15	20428	64600	RAY O'HERRON AND COMPUNIFORM ALTERATION		25.30		
					12/18/15	21148	11871	MARLOW WHITE UNIFORMSINGOLD CLASS A		562.70		
					12/18/15	21164	64600	RAY O'HERRON AND COMPINGOLD NAME BAR	DEC	603.00 *		1,608.90
					2/05/16	28022	14554	TURNOUT RENTAL RENTAL THRU 3/1/16		180.00		
					2/19/16	29679	64600	RAY O'HERRON AND COMPPINS/BADGES	FEB	542.77 *		2,151.67
					3/18/16	32931	15374	PACIFIC TAILORING C. THOMAS CLASS A		70.00		
					3/24/16	33655	64600	RAY O'HERRON AND COMPPVARIOUS NAME BARS		156.62		
					3/24/16	33692	14554	TURNOUT RENTAL C. THOMAS TURNOUT	MAR	286.62 *		2,438.29
					4/15/16	36992	08332	MUNICIPAL EMERGENCY SFITZSIMMONS EQUIP		1,467.73		
					4/15/16	37020	14554	TURNOUT RENTAL FITZSIMMONS GEAR		950.00		
					4/22/16	38121	06104	A-E-C FIRE FITZSIMMONS BOOTS		279.60		
					4/22/16	38174	08332	MUNICIPAL EMERGENCY SREGULATOR (COLTIN)		1,183.29		

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)				
								APR	3,880.62 *			6,318.91
					5/06/16	40266	08885	FIRST NATIONAL BANK OBEDDING		49.92		
					5/06/16	40339	08332	MUNICIPAL EMERGENCY SPPE NIGHTLINGER		1,117.76		
					5/06/16	40343	64600	RAY O'HERRON AND COMPUNIFORM FITZSIMMON		680.63		
					5/27/16	42987	08332	MUNICIPAL EMERGENCY SCANISTER ADAPTORS		107.36		
								MAY	1,955.67 *			8,274.58
					6/03/16	44121	08885	FIRST NATIONAL BANK OHELMETS		914.96		
								JUN	914.96 *	9,189.54	.00 *	9,189.54 *
H09 1	0600-0005							NEW FF INITIAL ISSUE ENC.		.00	.00 *	.00 *
H09 1	0600-0008							EMPLOYEE PROMOTION TESTING				.00
					8/21/15	05764	04229	SCHNUCK MARKETS INC LT. TEST LUNCH		33.04		
								AUG	33.04 *			33.04
					9/04/15	07293	08885	FIRST NATIONAL BANK OLT. TEST MEAL 7/21		59.29		
					9/04/15	07294	08885	FIRST NATIONAL BANK OLT. TEST MEAL 7/22		45.33		
					9/04/15	07295	08885	FIRST NATIONAL BANK OLT. TEST MEAL 7/23		53.90		
					9/04/15	07378	11801	RESOURCE MANAGEMENT ALIEUTENANT EXAM		11,457.79		
								SEP	11,616.31 *	11,649.35	.00 *	11,649.35 *
H09 1	0600-0009							EMPLOYEE PROM. TESTING ENC.		.00	.00 *	.00 *
H09 1	0600-0010							HOSE/NOZZLE REPLACEMENT				.00
					12/24/15	22346	08332	MUNICIPAL EMERGENCY SE251 1.5" NOZZLES		597.18		
								DEC	597.18 *			597.18
					1/08/16	23756	08332	MUNICIPAL EMERGENCY SHOSES		4,655.82		
								JAN	4,655.82 *	5,253.00	.00 *	5,253.00 *
H09 1	0600-0011							IAWC FIRE DEPT GRANT				.00
					11/13/15	16758	08332	MUNICIPAL EMERGENCY SNOZZLE, MISTER		800.00		
								NOV	800.00 *	800.00	.00 *	800.00 *
H09 1	0600-0012							HOSE/NOZZLE REPL (FEMA GRANT)		.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	0600-0013						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/REPAYMENT					.00
					7/24/15	02133	08332 MUNICIPAL EMERGENCY SLIGHT (NEW 251)			1,445.00		
					7/31/15	03527	15069 POLY-TECH AMERICA NEW E251 STRUCT			2,718.31		
							JUL	4,163.31 *				4,163.31
					8/07/15	04125	08332 MUNICIPAL EMERGENCY S7/8" TFT TIPS			749.95		
					8/28/15	06639	14634 BANNER FIRE EQUIPMENTE251 TRIPOD KIT			2,149.00		
							AUG	2,898.95 *				7,062.26
					10/09/15	11871	14634 BANNER FIRE EQUIPMENTCHAIN KIT E251			396.00		
							OCT	396.00 *				7,458.26
					11/20/15	17912	15245 ILLINOIS FINANCE AUTHLOAN PROCESSING			500.00		
							NOV	500.00 *				7,958.26
					4/22/16	38176	08332 MUNICIPAL EMERGENCY SNEW E251 EQUIPMENT			4,537.36		
					4/22/16	38221	14885 SPARTAN ERV NEW E251 (FINAL)			264,244.54		
					4/29/16	39189	03546 KNOX COMPANY KNOX KEY SECURE			637.00		
							APR	269,418.90 *				277,377.16
					5/06/16	40341	08332 MUNICIPAL EMERGENCY SE251 EQUIPMENT			2,734.84		
					5/13/16	41166	57850 MENARDS E251 SUPPLIES			38.84		
					5/13/16	41170	08332 MUNICIPAL EMERGENCY SSTORTZ BLIND CAP			57.00		
					5/27/16	42950	14636 EQUIPMENT MANAGEMENT POWER UNIT BRACKET			69.34		
					5/27/16	42965	02527 ILLINI CONTRACTORS SULED PORTABLE LIGHT			382.65		
					5/27/16	42985	08332 MUNICIPAL EMERGENCY SSTORTZ W/ LANYARD			65.37		
							MAY	3,348.04 *				280,725.20
					6/03/16	44118	08885 FIRST NATIONAL BANK OTOOLS NEW E251			769.80		
							JUN	769.80 *	281,495.00	.00 *		281,495.00 *
H09 1	0600-0024						PUMPER TRUCK MAJOR 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	-0026				LADDER TRUCK REHAB.		.00	.00 *	.00 *
H09 1			0600	-0028				LADDER BEARING REHAB.		.00	.00 *	.00 *
H09 1			0600	-0036				X TREADMILL		.00	.00 *	.00 *
H09 1			0600	-0050				COPIER ENC.		.00	.00 *	.00 *
H09 1			0600	-0055				TRAIN. MANIKINS (GRANT)		.00	.00 *	.00 *
H09 1			0600	-0056				S/W SIMULATORS (GRANT)		.00	.00 *	.00 *
H09 1			0600	-0057				CITY SHARE SIMULATOR		.00	.00 *	.00 *
H09 1			0600	-0058				S/W TRAINING (GRANT)		.00	.00 *	.00 *
H09 1			0600	-0060				MAT'L COSTS (GRANT) ENC.		.00	.00 *	.00 *
H09 1			0600	-0074				CITY DEFIB. UNITS (5)ENC.		.00	.00 *	.00 *
H09 1			0600	-0078				PORTABLE RADIOS		.00	.00 *	.00 *
H09 1			0600	-0079				PORTABLE RADIOS ENC.		.00	.00 *	.00 *
H09 1			0600	-0082				POSITIVE PRESSURE FANS		.00	.00 *	.00 *
H09 1			0600	-0083				POS. PRESSURE FANS ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0600-0086							5000 WATT GENERATOR ENC.		.00	.00 *	.00 *
H09 1	0600-0088							VENTILATED CHAINSAW		.00	.00 *	.00 *
H09 1	0600-0090							HYDRAULIC RESCUE TOOL		.00	.00 *	.00 *
H09 1	0600-0092							INFLATABLE SLIDE		.00	.00 *	.00 *
H09 1	0600-0094							PREV. TRAINING ROBOT		.00	.00 *	.00 *
H09 1	0600-0098							FIRE EQUIPMENT GRANT				.00
					10/16/15	12667	13772 BULLEX, INC	DIGITAL FIRE EQUIP	OCT 20,645.00 *	20,645.00	.00 *	20,645.00 *
H09 1	0600-0099							MISC. FIRE EQUIPMENT				.00
					9/18/15	09208	08332 MUNICIPAL EMERGENCY	SHEADSET AND PARTS	SEP 2,282.20 *	2,282.20		2,282.20
					11/20/15	17948	06440 CDS OFFICE TECHNOLOGI	MDC'S & MOUNTING	NOV 24,895.00 *	24,895.00		27,177.20
					12/11/15	20376	06440 CDS OFFICE TECHNOLOGI	ADAPTER PLATES	DEC 116.00 *	116.00		27,293.20
					2/19/16	29626	06440 CDS OFFICE TECHNOLOGI	TOUGH PADS	FEB 9,877.00 *	9,877.00		37,170.20
					4/08/16	36320	08332 MUNICIPAL EMERGENCY	SROPE EQUIP FOR 251		870.17		
					4/22/16	38220	14885 SPARTAN ERV	NEW E251 (FINAL)	APR 9,548.17 *	8,678.00		46,718.37
					5/13/16	41169	08332 MUNICIPAL EMERGENCY	SCMC RESCUE BAGS	MAY 628.35 *	628.35		47,346.72
					6/03/16	44122	08885 FIRST NATIONAL BANK	OSLINGS, TRT MAT'L		120.15		
					6/03/16	44224	05229 INTERSTATE BATTERY	SYTECH TRLR BATTERY	JUN 220.95 *	47,567.67	.00 *	47,567.67 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0600	-0100				PRERIG LITTER SKID ENC.		.00	.00 *	.00 *
H09 1			0600	-0102				GATE FOR IMPOUND YARD		.00	.00 *	.00 *
H09 1			0600	-0104				SMALL EQUIP GRANT-IL FIRE MARSHALL		.00	.00 *	.00 *
H09 1			0600	-0105				SMALL EQUIP GRANT - IL FIRE M. ENC.		.00	.00 *	.00 *
H09 1			0600	-0106				THERMAL CAMERA		.00	.00 *	.00 *
H09 1			0600	-0108				SELF CONTAINED BREATHING APPARATUS		.00	.00 *	.00 *
H09 1			0600	-0110				PORTABLE WOBBLE LIGHTS - IAWC GRANT		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	377,499.56	.00 *	377,499.56 *

OTHER DEPT. EQUIPMENT

H09 1			0700	-0006				GENERAL OFFICE EQUIPMENT				.00
					8/12/15	04541	74400	ROGARDS BULLETIN BOARD		479.99		
					8/21/15	05774	80700	STOCKS INC SUPER MAT		83.00		
									AUG	562.99 *		562.99
					9/25/15	10403	14163	MAILFINANCE	10/3/15-1/2/16	398.04		
					9/25/15	10420	80700	STOCKS INC TACKBOARD/DOOR		561.20		
									SEP	959.24 *		1,522.23
					10/09/15	11836	08885	FIRST NATIONAL BANK	OSTANDING DESK	400.00		
					10/16/15	12749	80700	STOCKS INC	WORK CHAIRS	1,406.63		
					10/30/15	14771	80700	STOCKS INC	OFFICE EQUIPMENT	2,055.99		
									OCT	3,862.62 *		5,384.85
					12/18/15	21147	14163	MAILFINANCE	1/3/16 - 4/2/16	398.04		
					12/18/15	21189	80700	STOCKS INC	3 CHAIRS - ACCT	996.52		
					12/24/15	22356	80700	STOCKS INC	8 OFFICE CHAIRS	2,680.00		

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	4,074.56 *			9,459.41
					1/08/16	23662	15287 ALLSTEEL INC.	CHAIRS/INSTALL		424.32		
					1/22/16	26011	80700 STOCKS INC	OFFICE FURNITURE		2,955.92		
					1/29/16	27343	74400 ROGARDS	BULLETIN BOARD		549.99		
								JAN	3,930.23 *			13,389.64
					2/12/16	29148	80700 STOCKS INC	HRO OFFICE EQUIPT		4,353.38		
								FEB	4,353.38 *			17,743.02
					3/11/16	32399	80700 STOCKS INC	TOWER CABINET		300.00		
					3/18/16	32918	14163 MAILFINANCE	3/4/16 - 7/2/16		398.04		
					3/18/16	32944	80700 STOCKS INC	SEAT & CHAIRS		550.08		
								MAR	1,248.12 *			18,991.14
					4/08/16	36336	80700 STOCKS INC	CHAIR MAT I.T.		52.95		
					4/15/16	37015	80700 STOCKS INC	ADJUSTABLE SEAT		353.28		
					4/22/16	38195	80700 STOCKS INC	CHAIR MAT		61.97		
								APR	468.20 *	19,459.34	.00 *	19,459.34 *
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	.00 *	.00 *
H09 1	0700-0020							CITY TEL. SYSTEM UPGRADE ENC.		.00	.00 *	.00 *
H09 1	0700-0034							MAIN LEVEL COPIER ENC.		.00	.00 *	.00 *
H09 1	0700-0038							LETTER OPENER MACHINE ENC.		.00	.00 *	.00 *
H09 1	0700-0042							CD COPIER ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0700					CITY AS400 SYSTEM REPLACEMENT		.00	.00 *	.00 *
H09 1			0700					TRANS. LIBRARY CARD ENC.		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	19,459.34	.00 *	19,459.34 *
P.E.G. EQUIPMENT												
H09 1			0800					TRANSFER GEN. FUND		.00	.00 *	.00 *
H09 1			0800					PEG EQ. TO BE SPLIT ENC.		.00	.00 *	.00 *
H09 1			0800					CATV CONSULTANT ENC.		.00	.00 *	.00 *
H09 1			0800					VARIOUS PEG. EQ.				.00
					9/04/15	07286	08885	FIRST NATIONAL BANK OLED TVS		934.00		
					9/18/15	09193	08539	B & H PHOTO-VIDEO UPTV EQUIPMENT		615.68		
								SEP	1,549.68 *			1,549.68
					2/26/16	30167	08539	B & H PHOTO-VIDEO UPTV EQUIPMENT		229.94		
								FEB	229.94 *			1,779.62
					6/03/16	44244	15472	VSA INC UPTV EQUIPMENT		143.00		
								JUN	143.00 *	1,922.62	.00 *	1,922.62 *
H09 1			0800					PEG EQ. ENC.		.00	.00 *	.00 *
H09 1			0800					NEXUS CONTROL UNIT ENC.		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	1,922.62	.00 *	1,922.62 *
PW OPERATIONS EQUIPMENT												
H09 1			0900					PORTABLE RADIOS				.00
					1/08/16	23665	05368	BARBECK COMM GROUP IN2 HANDHELD BATTERY		200.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1		0900-0002						PORTABLE RADIOS	(CONTINUED)			
									JAN	200.00 *		200.00
					2/15/16	29555	RECL PO 060-39759				200.00	
									FEB	200.00-*	200.00	.00 *
											200.00 *	.00 *
H09 1		0900-0003						PORTABLE RADIOS ENC.		.00	.00 *	.00 *
H09 1		0900-0010						SIDEWALK FORMS ENC.		.00	.00 *	.00 *
H09 1		0900-0019						ROOT SAW W/CUTTERS		.00	.00 *	.00 *
H09 1		0900-0024						3000 WATT GENERATOR ENC.		.00	.00 *	.00 *
H09 1		0900-0026						5000 WATT GENERATOR ENC.		.00	.00 *	.00 *
H09 1		0900-0032						PAINT MIXER ENC.		.00	.00 *	.00 *
H09 1		0900-0036						THERMOPLASTIC MACHINE ENC.		.00	.00 *	.00 *
H09 1		0900-0040						2" TRASH PUMP ENC.		.00	.00 *	.00 *
H09 1		0900-0046						ARROW BOARD		.00	.00 *	.00 *
H09 1		0900-0048						POWER SCREEDS ENC.		.00	.00 *	.00 *
H09 1		0900-0052						GAS MONITORS		.00	.00 *	.00 *
H09 1		0900-0054						SIDEWALK VACUUM		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0900	0057				SMALL EQ. ENC.		.00	.00 *	.00 *
H09 1			0900	0059				SHORING EQ.		.00	.00 *	.00 *
H09 1			0900	0062				CONCRETE VIBRATOR		.00	.00 *	.00 *
H09 1			0900	0064				SUB ELECTRIC PUMP		.00	.00 *	.00 *
H09 1			0900	0066				CONCRETE HANDSAW 16"		.00	.00 *	.00 *
H09 1			0900	0072				JACKHAMMER W/HOSE ENC.		.00	.00 *	.00 *
H09 1			0900	0080				LIGHT POLE TRAILER ENC.		.00	.00 *	.00 *
H09 1			0900	0099				MISC. PW EQUIPMENT				.00
				7/24/15	02140	09597	SUNBELT RENTALS	GENERATOR RENTAL	JUL	1,265.00 *	1,265.00	1,265.00
				1/08/16	23697	08885	FIRST NATIONAL BANK	OHIGH GRASS MOWER	JAN	1,419.98 *	1,419.98	2,684.98
				5/20/16	41754	06246	DUST & SON	TRIMMER	MAY	449.99 *	3,134.97	3,134.97 *
H09 1			0900	0100				HOT ASPHALT BOX ENC.				.00
				10/02/15	10899	01537	KOENIG BODY AND EQUIP	3YD HOT BOX	OCT	28,922.00 *	28,922.00	28,922.00 *
H09 1			0900	0106				PIPE PUSHER ENC.		.00	.00 *	.00 *
H09 1			0900	0141				SNOW BLOWER		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0900	-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 *	32,256.97	200.00 *	32,056.97 *
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	
H09 1			0910	0008				TRAFFIC COUNTERS		.00	.00 *	.00 *	
H09 1			0910	0010				LARGE DOCUMENT COPIER		.00	.00 *	.00 *	
H09 1			0910	0016				HANDHELD GPS UNIT ENC.		.00	.00 *	.00 *	
H09 1			0910	0020				POLE MOUNTED TRAFFIC COUNTER		.00	.00 *	.00 *	
H09 1			0910	0028				ENGINEERING EQUIPMENT		.00	.00 *	.00 *	
H09 1			0910	0030				CID VIDEO EQ.		.00	.00 *	.00 *	
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *	
ARBOR EQUIPMENT													
H09 1			0920	0014				MISC ARBOR EQUIPMENT		.00	.00 *	.00 *	
H09 1			0920	0016				ARBOR STIHL 020 CHAINSAW		.00	.00 *	.00 *	
H09 1			0920	0018				ARBOR POWER EDGER		.00	.00 *	.00 *	
H09 1			0920	0020				ARBOR STIHLFS85 WEEDEATER				.00	
				5/20/16		41757	06246	DUST & SON TRIMMER	MAY	293.69 *	293.69	.00 *	293.69 *
H09 1			0920	0022				POWER POLE PRUNER				.00	
				5/20/16		41755	06246	DUST & SON PRUNER	MAY	1,156.98 *	1,156.98	.00 *	1,156.98 *
H09 1			0920	0024				STIHL 036 CHAINSAW		.00	.00 *	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0920-0026				5/20/16	41758	06246	POWER BROOM DUST & SON TRIMMER	MAY 1,032.36 *	1,032.36	.00 *	1,032.36 *
H09 1	0920-0030							SPRAYER UNIT		.00	.00 *	.00 *
H09 1	0920-0032							PHILO RD. EDGER		.00	.00 *	.00 *
H09 1	0920-0034							TURF SPRAYER PUMP		.00	.00 *	.00 *
H09 1	0920-0036							MEDIUM ROTO-TILLER ENC.		.00	.00 *	.00 *
H09 1	0920-0044				5/20/16	41756	06246	SMALL ROTOTILLER DUST & SON COMBI TECH BRUSH	MAY 408.88 *	408.88	.00 *	408.88 *
H09 1	0920-0046							ARBOR LEAF VACUUM ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	2,891.91	.00 *	2,891.91 *
PW GENERAL EQUIPMENT												
H09 1	0930-0002							PORTABLE RADIOS ENC.		.00	.00 *	.00 *
H09 1	0930-0090							FLOOR MACHINE ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CIVIC CENTER EQUIPMENT												
H09 1	0940-0074							AIRWALLS ENC.		.00	.00 *	.00 *
H09 1	0940-0080							CIVIC CENTER EQUIPMENT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
386	TRANSACTIONS							FUND TOTALS	.00	7,359,961.49	7,359,961.49	.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
D.U.I. SEIZURES ASSETS												
H10 0 0000-0001								BUSEY REGULAR CHECKING				.00
					9/25/15	10451		FOR CHECKS WRITTEN 09/25/2015			12,771.88	
					9/25/15	11023		TFR FROM MM -CHECKS 9/25/15		12,771.88		
								SEP	.00 *	12,771.88	12,771.88 *	.00 *
H10 0 0000-0002								BUSEY MONEY MARKET				49,408.15
					7/30/15	03688		REGISTER REVENUE 07/30/15		592.50		
					7/31/15	07812		INTEREST 7/31/2015		3.78		
					7/31/15	07884		INTEREST 7/31/2015		.17		
								JUL	596.45 *			50,004.60
					8/31/15	07125		REGISTER REVENUE 08/31/15		1,200.50		
					8/31/15	10037		INTEREST 8/31/2015		.42		
					8/31/15	10107		INTEREST 8/31/2015		3.80		
								AUG	1,204.72 *			51,209.32
					9/22/15	10217		REGISTER REVENUE 09/22/15		1,257.00		
					9/25/15	11043		TFR TO CKG - CHECKS 9/25/15			12,771.88	
					9/30/15	12828		INTEREST 9/30/2015		.34		
					9/30/15	12895		INTEREST 9/30/2015		3.31		
								SEP	11,511.23-*			39,698.09
					10/28/15	15006		REGISTER REVENUE 10/28/15		2,945.95		
					10/31/15	17286		INTEREST 10/31/2015		2.77		
					10/31/15	17350		INTEREST 10/31/2015		.17		
								OCT	2,948.89 *			42,646.98
					11/01/15	18106		MOVE -0002 ACCOUNTS TO C01			42,646.98	
								NOV	42,646.98-*	6,010.71	55,418.86 *	.00 *
H10 0 0000-0011								INVESTMENTS		.00	.00 *	.00 *
H10 0 0000-0099								DUE FROM TREASURY FUND				.00
					11/01/15	18105		MOVE -0002 ACCOUNTS TO C01		42,646.98		
					11/01/15	25304		INTEREST JULY 2015		43.07		
					11/01/15	25422		INTEREST AUGUST 2015		18.17		
					11/01/15	25490		INTEREST SEPTEMBER 2015		37.04		
					11/01/15	25558		INTEREST OCTOBER 2015		38.33		
					11/10/15	16608		REGISTER REVENUE 11/10/15		1,278.50		
					11/30/15	24817		INTEREST 11/30/2015		24.42		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10 0 0016-0000								DUI FINES, COUNTY				
								(CONTINUED)				
								JUL	592.50-*			592.50-
					8/31/15	07126	REGISTER REVENUE	08/31/15			1,200.50	1,793.00-
								AUG	1,200.50-*			1,793.00-
					9/22/15	10218	REGISTER REVENUE	09/22/15			1,257.00	3,050.00-
								SEP	1,257.00-*			3,050.00-
					10/28/15	15007	REGISTER REVENUE	10/28/15			2,945.95	5,995.95-
								OCT	2,945.95-*			5,995.95-
					11/10/15	16609	REGISTER REVENUE	11/10/15			1,278.50	7,274.45-
								NOV	1,278.50-*			7,274.45-
					12/14/15	21231	REGISTER REVENUE	12/14/15			1,307.50	8,581.95-
								DEC	1,307.50-*			8,581.95-
					2/02/16	27875	REGISTER REVENUE	02/02/16			1,195.00	9,776.95-
								FEB	1,195.00-*			9,776.95-
					4/26/16	39430	REGISTER REVENUE	04/26/16			3,795.57	13,572.52-*
								APR	3,795.57-*	.00	13,572.52 *	13,572.52-*
								MAJOR TOTALS	.00 *	.00	13,572.52 *	13,572.52-*

D.U.I. SEIZURES REVENUE												
H10 0 0130-0000												.00
												.00
					7/31/15	07813	INTEREST	7/31/2015			3.78	
					7/31/15	07885	INTEREST	7/31/2015			.17	
								JUL	3.95-*			3.95-
					8/31/15	10038	INTEREST	8/31/2015			.42	
					8/31/15	10108	INTEREST	8/31/2015			3.80	
								AUG	4.22-*			8.17-
					9/30/15	12829	INTEREST	9/30/2015			.34	
					9/30/15	12896	INTEREST	9/30/2015			3.31	
								SEP	3.65-*			11.82-
					10/31/15	17287	INTEREST	10/31/2015			2.77	

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)			
	10/31/15	17351 INTEREST	10/31/2015			.17	
				OCT	2.94-*		14.76-
	11/01/15	25305 INTEREST	JULY 2015			43.07	
	11/01/15	25423 INTEREST	AUGUST 2015			18.17	
	11/01/15	25491 INTEREST	SEPTEMBER 2015			37.04	
	11/01/15	25559 INTEREST	OCTOBER 2015			38.33	
	11/30/15	24818 INTEREST	11/30/2015			24.42	
				NOV	161.03-*		175.79-
	12/31/15	26298 INTEREST	12/31/2015			27.83	
				DEC	27.83-*		203.62-
	1/31/16	34888 INTEREST	1/31/2016			66.37	
				JAN	66.37-*		269.99-
	2/29/16	38772 INTEREST	2/29/2016			25.19	
				FEB	25.19-*		295.18-
	3/31/16	38840 INTEREST	3/31/2016			63.78	
				MAR	63.78-*	.00	358.96 *
			MAJOR TOTALS		.00 *	.00	358.96 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
D.U.I. SEIZURES EXPENSES													
H10 1	0500-0002							DUI SUPPLIES/TAPES		.00	.00 *	.00 *	
H10 1	0500-0003							DUI SUPPLIES, ENC.		.00	.00 *	.00 *	
H10 1	0500-0005							2 FIELD SOBRIETY TEST DEVICES		.00	.00 *	.00 *	
H10 1	0500-0007							PORTABLE BREATHALIZERS		.00	.00 *	.00 *	
H10 1	0500-0010							SQUAD VIDEO CAMERAS 25%		.00	.00 *	.00 *	
H10 1	0500-0012							DUI POLICE EQUIPMENT				.00	
					9/25/15	10388	14448	EMERGENCY VEHICLE LIGEQUIP INSTALLATION		12,771.88		.00	
								SEP	12,771.88 *	12,771.88	.00 *	12,771.88 *	
H10 1	0500-0013							DUI POLICE EQUIPMENT ENC		.00	.00 *	.00 *	
MAJOR TOTALS									.00 *	12,771.88	.00 *	12,771.88 *	
D.U.I. SEIZURES EXPENSES													
H10 1	1100-1300							OVERTIME				.00	
					6/02/16	44087		RECL TO 045-2-1100-1300		10,000.00		.00	
								JUN	10,000.00 *	10,000.00	.00 *	10,000.00 *	
MAJOR TOTALS									.00 *	10,000.00	.00 *	10,000.00 *	
58	TRANSACTIONS							FUND TOTALS	.00	92,122.22	92,122.22		.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TASK FORCE X ASSETS												
H11 0	0000-0001							BUSEY REGULAR CHECKING		.00	.00 *	.00 *
H11 0	0000-0002							BUSEY MONEY MARKET				.86
				11/01/15		18108		MOVE -0002 ACCOUNTS TO C01	NOV	.86-*	.86 *	.00 *
H11 0	0000-0099							DUE FROM TREASURY FUND				.00
				11/01/15		18107		MOVE -0002 ACCOUNTS TO C01	NOV	.86 *	.86	.86
				6/03/16		44256		FOR CHECKS WRITTEN 06/03/2016	JUN	.86-*	.86 *	.00 *
								MAJOR TOTALS		.86 *	1.72 *	.00 *
TASK FORCE X LIABILITIES												
H11 0	0001-0100							DUE TO/DUE FROM		.00	.00 *	.00 *
H11 0	0001-0199							FUND BALANCE		.00	.00 *	.86- .86-*
								MAJOR TOTALS		.86-*	.00 *	.86-*
TASK FORCE X REVENUE												
H11 0	0100-0000							PROCEEDS TASK FORCE, SHERIFF		.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
TASK FORCE X REVENUE												
H11 0	0130-0000							INTEREST		.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TASK FORCE X EXPENSES												
H11 1	1300-3210							TASK FORCE VEH. MAINT.		.00	.00 *	.00 *
H11 1	1300-3211							TASK FORCE VEH. COSTS ENC.		.00	.00 *	.00 *
H11 1	1300-3220							POLICE EQUIPMENT				.00
		6/03/16				44115	08885	FIRST NATIONAL BANK OCAR RENTAL		.86		.86
								JUN	.86 *	.86	.00 *	.86 *
								MAJOR TOTALS	.00 *	.86	.00 *	.86 *
4	TRANSACTIONS							FUND TOTALS	.00	1.72	1.72	.00

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
					7/02/15	00046		FOR CHECKS WRITTEN 07/02/2015			783.34	
					7/02/15	00288		TFR FROM MM CHECKS 7/2/15		783.34		
					7/10/15	00330		FOR CHECKS WRITTEN 07/10/2015			195.00	
					7/10/15	00605		TFR FROM MM - CHECKS 7/10/15		195.00		
					7/31/15	03560		FOR CHECKS WRITTEN 07/31/2015			196.00	
					7/31/15	03905		TFR FROM MM CHECKS 7/31/15		196.00		
								JUL	.00 *			.00
					8/12/15	04574		FOR CHECKS WRITTEN 08/12/2015			993.84	
					8/12/15	05509		TFR FROM MM - CHECKS 8/12/15		993.84		
								AUG	.00 *			.00
					9/04/15	07398		FOR CHECKS WRITTEN 09/04/2015			1,566.68	
					9/04/15	07653		TFR FROM MM - CHECKS 9/4/15		1,566.68		
					9/11/15	08749		FOR CHECKS WRITTEN 09/11/2015			336.88	
					9/11/15	09328		TFR FROM MM -CHECKS 09/11/15		336.88		
					9/25/15	10452		FOR CHECKS WRITTEN 09/25/2015			2,125.94	
					9/25/15	11024		TFR FROM MM -CHECKS 9/25/15		2,125.94		
								SEP	.00 *			.00
					10/02/15	10950		FOR CHECKS WRITTEN 10/02/2015			783.34	
					10/02/15	12051		TFR FROM MM -CHECKS 10/02/15		783.34		
					10/22/15	13990		FOR CHECKS WRITTEN 10/22/2015			534.44	
					10/22/15	15047		TFR FROM MM -CHECKS 10/22/15		534.44		
								OCT	.00 *	7,515.46	7,515.46 *	.00 *
H12 0	0000-0002						BUSEY	MONEY MARKET				71,666.45
					7/02/15	00302		TFR TO CKG - CHECKS 7/2/15			783.34	
					7/10/15	00623		TFR TO CKG CHECKS 7/10/15			195.00	
					7/30/15	03690		REGISTER REVENUE 07/30/15		20.00		
					7/31/15	03591		JULY REVENUE 7/31/15		687.64		
					7/31/15	03922		TFR TO CKG CHECKS 7/31/15			196.00	
					7/31/15	07814		INTEREST 7/31/2015		5.41		
					7/31/15	07886		INTEREST 7/31/2015		.25		
					7/31/15	09115		VEHICLE CHARGEBACKS-JULY 2015			259.03	
								JUL	720.07-*			70,946.38
					8/12/15	05523		TFR TO CKG - CHECKS 8/12/15			993.84	
					8/31/15	07127		REGISTER REVENUE 08/31/15		698.84		
					8/31/15	10039		INTEREST 8/31/2015		.59		

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)				
					8/31/15	10109	INTEREST	8/31/2015		5.34		
					8/31/15	13823	VEHICLE CHARGEBACKS-AUG 2015				181.82	
								AUG	470.89-*			70,475.49
					9/04/15	07670	TFR TO CKG - CHECKS	9/4/15			1,566.68	
					9/11/15	09343	TFR TO CKG - CHECKS	09/11/15			336.88	
					9/22/15	10219	REGISTER REVENUE	09/22/15		140.00		
					9/23/15	10191	SEPTEMBER REVENUE	9/23/15		152.86		
					9/25/15	11044	TFR TO CKG - CHECKS	9/25/15			2,125.94	
					9/30/15	12830	INTEREST	9/30/2015		.48		
					9/30/15	12897	INTEREST	9/30/2015		4.64		
								SEP	3,731.52-*			66,743.97
					10/02/15	12070	TFR TO CKG - CHECKS	10/02/15			783.34	
					10/22/15	15061	TFR TO CKG - CHECKS	10/22/15			534.44	
					10/28/15	15008	REGISTER REVENUE	10/28/15		297.49		
					10/31/15	17288	INTEREST	10/31/2015		4.55		
					10/31/15	17352	INTEREST	10/31/2015		.28		
								OCT	1,015.46-*			65,728.51
					11/01/15	18110	MOVE -0002 ACCOUNTS TO C01				65,728.51	
								NOV	65,728.51-*	2,018.37	73,684.82 *	.00 *
H12 0 0000-0033								DUE FROM OTHER GOVERNMENTS		.00	.00 *	.00 *
H12 0 0000-0099								DUE FROM TREASURY FUND				.00
					9/30/15	19854	VEHICLE SERVICES-SEPT 2015				530.22	
								SEP	530.22-*			530.22-
					10/31/15	22103	VEHICLE CHARGEBACK-10/2015				196.92	
								OCT	196.92-*			727.14-
					11/01/15	18109	MOVE -0002 ACCOUNTS TO C01			65,728.51		
					11/01/15	25306	INTEREST	JULY 2015		65.65		
					11/01/15	25424	INTEREST	AUGUST 2015		27.70		
					11/01/15	25492	INTEREST	SEPTEMBER 2015		56.46		
					11/01/15	25560	INTEREST	OCTOBER 2015		58.43		
					11/06/15	16111	FOR CHECKS WRITTEN	11/06/2015			783.34	
					11/10/15	16610	REGISTER REVENUE	11/10/15		100.00		
					11/12/15	16948	REGISTER REVENUE	11/12/15		3,556.14		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					11/30/15	24819	INTEREST	11/30/2015		37.39		
					11/30/15	25397	VEHICLE CHARGEBACKS-NOV 2015				544.29	
								NOV	68,302.65 *			67,575.51
					12/04/15	19185	FOR CHECKS WRITTEN	12/04/2015			214.83	
					12/14/15	21232	REGISTER REVENUE	12/14/15		160.00		
					12/31/15	26299	INTEREST	12/31/2015		41.88		
					12/31/15	26772	VEHICLE CHARGEBACKS-DEC 2015				110.76	
								DEC	123.71-*			67,451.80
					1/08/16	23801	FOR CHECKS WRITTEN	01/08/2016			1,566.68	
					1/12/16	24732	REGISTER REVENUE	01/12/16		56.55		
					1/29/16	27371	FOR CHECKS WRITTEN	01/29/2016			119.94	
					1/31/16	30316	VEHICLE CHARGEBACKS -JAN 2016				478.07	
					1/31/16	34889	INTEREST	1/31/2016		96.83		
								JAN	2,011.31-*			65,440.49
					2/02/16	27876	REGISTER REVENUE	02/02/16		53.36		
					2/05/16	28032	FOR CHECKS WRITTEN	02/05/2016			816.58	
					2/12/16	29172	FOR CHECKS WRITTEN	02/12/2016			18.00	
					2/19/16	29742	FOR CHECKS WRITTEN	02/19/2016			2,257.06	
					2/19/16	29856	REGISTER REVENUE	02/19/16		1,021.64		
					2/26/16	30256	FOR CHECKS WRITTEN	02/26/2016			164.92	
					2/28/16	36605	VEHICLE CHARGEBACK-FEB 2016				141.60	
					2/29/16	38773	INTEREST	2/29/2016		34.72		
								FEB	2,288.44-*			63,152.05
					3/04/16	31356	FOR CHECKS WRITTEN	03/04/2016			818.29	
					3/04/16	31473	E/C PRO TECH SECURITY				307.00	
					3/31/16	38841	INTEREST	3/31/2016		84.84		
					3/31/16	41047	VEHICLE CHARGEBACK-MARCH 2016				161.69	
								MAR	1,202.14-*			61,949.91
					4/01/16	34785	FOR CHECKS WRITTEN	04/01/2016			3,137.17	
					4/01/16	38744	QUINLEY/KERNER IDEOA	3/30-4/1			481.76	
					4/08/16	36363	FOR CHECKS WRITTEN	04/08/2016			2,736.60	
					4/18/16	37475	APRIL REVENUE	4/18/16		372.17		
					4/21/16	38381	APRIL REVENUE	4/21/16		1,377.28		
					4/26/16	39431	REGISTER REVENUE	04/26/16		3,626.81		
					4/29/16	39233	FOR CHECKS WRITTEN	04/29/2016			2,160.62	
					4/30/16	43428	VEHICLE CHARGEBACKS-APRIL 2016				583.64	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
									APR	3,723.53-*		58,226.38
					5/27/16	43044		FOR CHECKS WRITTEN 05/27/2016			542.69	
									MAY	542.69-*		57,683.69
					6/03/16	44257		FOR CHECKS WRITTEN 06/03/2016			820.93	
									JUN	820.93-*	76,556.36	19,693.60 *
												56,862.76 *
								MAJOR TOTALS		71,666.45 *	86,090.19	100,893.88 *
												56,862.76 *

STATE SEIZURES LIABILITIES

H12 0	0001-0100							DUE TO/DUE FROM				.00
										.00	.00 *	.00 *
H12 0	0001-0116							ACCOUNTS PAYABLE				978.34-
					7/02/15	00045		FOR CHECKS WRITTEN 07/02/2015		783.34		
					7/10/15	00329		FOR CHECKS WRITTEN 07/10/2015		195.00		
									JUL	978.34 *	978.34	.00 *
												.00 *
H12 0	0001-0199							FUND BALANCE				70,688.11-
										.00	.00 *	70,688.11-*
								MAJOR TOTALS		71,666.45-*	978.34	.00 *
												70,688.11-*

STATE SEIZURES REVENUE

H12 0	0130-0000							INTEREST				.00
					7/31/15	07815		INTEREST 7/31/2015			5.41	
					7/31/15	07887		INTEREST 7/31/2015			.25	
									JUL	5.66-*		5.66-
					8/31/15	10040		INTEREST 8/31/2015			.59	
					8/31/15	10110		INTEREST 8/31/2015			5.34	
									AUG	5.93-*		11.59-
					9/30/15	12831		INTEREST 9/30/2015			.48	
					9/30/15	12898		INTEREST 9/30/2015			4.64	
									SEP	5.12-*		16.71-
					10/31/15	17289		INTEREST 10/31/2015			4.55	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0 0130-0000								INTEREST (CONTINUED)				
					10/31/15	17353	INTEREST	10/31/2015			.28	
								OCT	4.83-*			21.54-
					11/01/15	25307	INTEREST	JULY 2015			65.65	
					11/01/15	25425	INTEREST	AUGUST 2015			27.70	
					11/01/15	25493	INTEREST	SEPTEMBER 2015			56.46	
					11/01/15	25561	INTEREST	OCTOBER 2015			58.43	
					11/30/15	24820	INTEREST	11/30/2015			37.39	
								NOV	245.63-*			267.17-
					12/31/15	26300	INTEREST	12/31/2015			41.88	
								DEC	41.88-*			309.05-
					1/31/16	34890	INTEREST	1/31/2016			96.83	
								JAN	96.83-*			405.88-
					2/29/16	38774	INTEREST	2/29/2016			34.72	
								FEB	34.72-*			440.60-
					3/31/16	38842	INTEREST	3/31/2016			84.84	
								MAR	84.84-*	.00	525.44 *	525.44-*
							MAJOR TOTALS		.00 *	.00	525.44 *	525.44-*

STATE SEIZURES REVENUE												
H12 0 0190-0000								PROCEEDS, SALE VEHICLES				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *

STATE SEIZURES REVENUE												
H12 0 0198-0000								SEIZED DRUG RECEIPTS				.00
					7/31/15	03592	CIRCUIT CLK CHK 155441				398.48	
					7/31/15	03593	CIRCUIT CLK CHK 155447				289.16	
								JUL	687.64-*			687.64-
					8/31/15	07128	STREET VALUE DRUG FINE				122.37	
					8/31/15	07129	REGULAR DRUG FINES				476.47	
								AUG	598.84-*			1,286.48-
					9/23/15	10192	CIRCUIT CLERK CK 156350				95.37	

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)				
					9/23/15	10193	CIRCUIT CLERK CK 156355				57.49	
								SEP	152.86-*			1,439.34-
					10/28/15	15009	DRUG FINES				50.00	
					10/28/15	15010	DRUG FINES				187.49	
								OCT	237.49-*			1,676.83-
					11/12/15	16949	DRUG SEIZURES/FORFIETED FUNDS				3,556.14	
								NOV	3,556.14-*			5,232.97-
					1/12/16	24733	REGISTER REVENUE 01/12/16				3.06	
					1/12/16	24734	REGISTER REVENUE 01/12/16				53.49	
								JAN	56.55-*			5,289.52-
					2/02/16	27877	REGISTER REVENUE 02/02/16				8.46	
					2/19/16	29857	FORFEITED DRUG FUNDS				756.60	
					2/19/16	29858	DRUG FINES				265.04	
								FEB	1,030.10-*			6,319.62-
					4/26/16	39432	POLICE DRUG FINES				244.98	
					4/26/16	39433	ISP DRUG/FORFEIT FUNDS				2,915.23	
								APR	3,160.21-*	.00	9,479.83 *	9,479.83-*
							MAJOR TOTALS		.00 *	.00	9,479.83 *	9,479.83-*

STATE SEIZURES REVENUE												
H12 0 0200-0000								COUNTY DUI VEHICLE MAINT FUND				.00
					7/30/15	03691	REGISTER REVENUE 07/30/15				20.00	
								JUL	20.00-*			20.00-
					8/31/15	07130	REGISTER REVENUE 08/31/15				100.00	
								AUG	100.00-*			120.00-
					9/22/15	10220	REGISTER REVENUE 09/22/15				140.00	
								SEP	140.00-*			260.00-
					10/28/15	15011	REGISTER REVENUE 10/28/15				60.00	
								OCT	60.00-*			320.00-
					11/10/15	16611	REGISTER REVENUE 11/10/15				100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0 0200-0000								COUNTY DUI VEHICLE MAINT FUND				
								(CONTINUED)				
								NOV	100.00-*			420.00-
					12/14/15	21233	REGISTER REVENUE	12/14/15			160.00	
								DEC	160.00-*			580.00-
					2/02/16	27878	REGISTER REVENUE	02/02/16			44.90	
								FEB	44.90-*			624.90-
					4/26/16	39434	REGISTER REVENUE	04/26/16			466.60	
								APR	466.60-*	.00	1,091.50 *	1,091.50-*
								MAJOR TOTALS	.00 *	.00	1,091.50 *	1,091.50-*

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								OVERTIME				.00
										.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *

STATE SEIZURES EXPENSES												
H12 1								K9 SUPPLIES				.00
					9/25/15	10358	11402	SYNCHRONY BANK	DOG FOOD/SUPPLIES	125.94		125.94
									SEP	125.94 *		125.94
					10/22/15	13965	11402	SYNCHRONY BANK	FOOD		120.44	
									OCT	120.44 *		246.38
					12/04/15	19091	08885	FIRST NATIONAL BANK	OBOWL AND COLLAR		163.43	
									DEC	163.43 *		409.81
					1/29/16	27296	11402	SYNCHRONY BANK	DOG FOOD/TREATS		119.94	
									JAN	119.94 *		529.75
					2/12/16	29055	14251	BEAUMONT SMALL ANIMAL	BOARDING/HUNTER		18.00	
					2/26/16	30159	11402	SYNCHRONY BANK	FOOD AND SHAMPOO		164.92	
									FEB	182.92 *		712.67
					5/27/16	42916	11402	SYNCHRONY BANK	DOG FOOD		129.94	
									MAY	129.94 *	.00 *	842.61 *
MAJOR TOTALS									.00 *	842.61	.00 *	842.61 *

STATE SEIZURES EXPENSES												
H12 1								INVESTIGATOR EXPENSES				.00
										.00	.00 *	.00 *
STATE SEIZURES EXPENSES												
H12 1								INVESTIGATOR EXPENSES				.00
										.00	.00 *	.00 *
STATE SEIZURES EXPENSES												
H12 1								VEH. LEASE, ADD'L CAR				.00
					10/02/15	10812	08885	FIRST NATIONAL BANK	08/8/15-9/7/15		783.34	
									OCT	783.34 *		783.34
					11/06/15	15940	08885	FIRST NATIONAL BANK	009/07/15-10/07/15		783.34	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 1	1300-3200							VEH. LEASE, ADD'L CAR (CONTINUED)				
								NOV	783.34 *			1,566.68
					1/08/16	23631	08885	FIRST NATIONAL BANK O10/7/15-12/5/15		1,566.68		3,133.36
								JAN	1,566.68 *			3,133.36
					2/05/16	27936	08885	FIRST NATIONAL BANK O12/05/15-01/04/16		783.34		3,916.70
								FEB	783.34 *			3,916.70
					3/04/16	31236	08885	FIRST NATIONAL BANK O1/4/16 - 2/3/16		783.34		4,700.04
								MAR	783.34 *			4,700.04
					4/08/16	36201	08885	FIRST NATIONAL BANK O02/03/16-03/03/16		783.34		
					4/29/16	39118	08885	FIRST NATIONAL BANK O03/03/16-04/02/16		783.34		
								APR	1,566.68 *			6,266.72
					6/03/16	44116	08885	FIRST NATIONAL BANK O04/02/16-05/02/16		782.48		
								JUN	782.48 *	7,049.20	.00 *	7,049.20 *
H12 1	1300-3210							TFR TO EQUPT SVCS (LEASED VEH)		.00	.00 *	.00 *
H12 1	1300-3212							TFR TO EQUPT SVCS (K9)				.00
					7/31/15	09076		VEHICLE CHARGEBACKS-JULY 2015		259.03		259.03
								JUL	259.03 *			259.03
					8/31/15	13784		VEHICLE CHARGEBACKS-AUG 2015		181.82		440.85
								AUG	181.82 *			440.85
					9/30/15	19812		VEHICLE SERVICES-SEPT 2015		530.22		971.07
								SEP	530.22 *			971.07
					10/31/15	22061		VEHICLE CHARGEBACK-10/2015		196.92		1,167.99
								OCT	196.92 *			1,167.99
					11/30/15	25355		VEHICLE CHARGEBACKS-NOV 2015		544.29		1,712.28
								NOV	544.29 *			1,712.28
					12/31/15	26738		VEHICLE CHARGEBACKS-DEC 2015		110.76		1,823.04
								DEC	110.76 *			1,823.04
					1/31/16	30275		VEHICLE CHARGEBACKS -JAN 2016		478.07		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 1	1300-3212							TFR TO EQUPT SVCS (K9)	(CONTINUED)			
									JAN	478.07 *		2,301.11
					2/28/16	36568		VEHICLE CHARGEBACK-FEB 2016			141.60	
									FEB	141.60 *		2,442.71
					3/31/16	41009		VEHICLE CHARGEBACK-MARCH 2016			161.69	
									MAR	161.69 *		2,604.40
					4/30/16	43389		VEHICLE CHARGEBACKS-APRIL 2016			583.64	
									APR	583.64 *	3,188.04	3,188.04 *
								MAJOR TOTALS		.00 *	10,237.24	10,237.24 *

STATE SEIZURES EXPENSES

H12 1	1400-3216							SQUAD VIDEO CAMERAS ENC.			.00	.00 *
											.00	.00 *
H12 1	1400-4000							SEIZED DRUG EQUIPMENT				.00
					7/31/15	03413	01804	SECRETARY OF STATE TITLE/PLATES FOCUS			196.00	
									JUL	196.00 *		196.00
					8/12/15	04518	15139	ILLINI NISSAN EXPEDITION REPAIR			993.84	
									AUG	993.84 *		1,189.84
					9/04/15	07287	08885	FIRST NATIONAL BANK O6/10/15-8/8/15			1,566.68	
					9/11/15	08659	11439	FAIRFIELD AUTOMOTIVE SAFETY CHECK/FOCUS			336.88	
					9/25/15	10356	03491	BRYANT SERAPHIN OAF			2,000.00	
									SEP	3,903.56 *		5,093.40
					10/22/15	13920	15218	COVERT LAW ENFORCEMENT EQUIPMENT			414.00	
									OCT	414.00 *		5,507.40
					12/04/15	19094	08885	FIRST NATIONAL BANK OOIL CHANGE/CHARGER			51.40	
									DEC	51.40 *		5,558.80
					2/05/16	27932	08885	FIRST NATIONAL BANK OEQUIPMENT			33.24	
					2/19/16	29651	09175	IDEOA 3/30-4/1/16 QUINLY			260.00	
					2/19/16	29652	09175	IDEOA 3/30-4/1/16 KERNER			260.00	
					2/19/16	29654	15139	ILLINI NISSAN EXPEDITION REPAIR			1,737.06	
									FEB	2,290.30 *		7,849.10
					3/04/16	31237	08885	FIRST NATIONAL BANK OOIL CHANGE/FOCUS			34.95	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 1	1400-4000							SEIZED DRUG EQUIPMENT (CONTINUED)				
					3/04/16	31472	PRO TECH SECURITY-AUDIO/VIDEO			307.00		
								MAR	341.95 *			8,191.05
					4/01/16	34756	15139 ILLINI NISSAN	EXPED/TRANSMISSION		3,137.17		
					4/01/16	38740	QUINLEY IDEOA 3/30-4/1/16			240.88		
					4/01/16	38741	KERNER IDEOA 3/30-4/1/16			240.88		
					4/08/16	36203	08885 FIRST NATIONAL BANK	ODIGITAL RECORDERS		97.68		
					4/08/16	36238	13725 ACE COMPUTERS	PC PURCHASE-POLICE		1,377.28		
					4/08/16	36304	07958 INSIGHT PUBLIC SECTOR	COMPUTER HDW/SFTW		478.30		
					4/18/16	37480	OVERCHG INV ILLINI NISSAN				372.17	
					4/21/16	38382	ACE COMPUTERS 3/11/16	INV124814			1,377.28	
					4/29/16	39151	13725 ACE COMPUTERS	PC PURCHASE-POLICE		1,377.28		
								APR	5,200.02 *			13,391.07
					5/27/16	42953	11439 FAIRFIELD AUTOMOTIVE	VEH INSPECTION		412.75		
								MAY	412.75 *			13,803.82
					6/03/16	44114	08885 FIRST NATIONAL BANK	OOIL CHANGE/CHARGER		38.45		
								JUN	38.45 *	15,591.72	1,749.45 *	13,842.27 *
H12 1	1400-4001						DRUG EQUIPMENT ENC.			.00		.00
										.00	.00 *	.00 *
H12 1	1400-4010						DOG TRAINING COSTS			.00		.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	15,591.72	1,749.45 *	13,842.27 *
179	TRANSACTIONS						FUND TOTALS		.00	113,740.10	113,740.10	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
FEDERAL DRUG SEIZURE ASSETS												
H13 0	0000-0001						BUSEY	CHECKING		.00	.00 *	.00 *
H13 0	0000-0002						BUSEY	MONEY MARKET				25,154.51
					7/31/15	07816	INTEREST	7/31/2015		1.92		
					7/31/15	07888	INTEREST	7/31/2015		.09		
								JUL	2.01 *			25,156.52
					8/31/15	10041	INTEREST	8/31/2015		.21		
					8/31/15	10111	INTEREST	8/31/2015		1.91		
								AUG	2.12 *			25,158.64
					9/30/15	12832	INTEREST	9/30/2015		.17		
					9/30/15	12899	INTEREST	9/30/2015		1.70		
								SEP	1.87 *			25,160.51
					10/31/15	17290	INTEREST	10/31/2015		1.74		
					10/31/15	17354	INTEREST	10/31/2015		.11		
								OCT	1.85 *			25,162.36
					11/01/15	18112	MOVE -0002	ACCOUNTS TO C01			25,162.36	
								NOV	25,162.36-*	7.85	25,162.36 *	.00 *
H13 0	0000-0027						GRANT	RECEIVABLE		.00	.00 *	.00 *
H13 0	0000-0099						DUE FROM	TREASURY FUND				.00
					11/01/15	18111	MOVE -0002	ACCOUNTS TO C01		25,162.36		
					11/01/15	25308	INTEREST	JULY 2015		25.42		
					11/01/15	25426	INTEREST	AUGUST 2015		10.73		
					11/01/15	25494	INTEREST	SEPTEMBER 2015		21.86		
					11/01/15	25562	INTEREST	OCTOBER 2015		22.62		
					11/30/15	24821	INTEREST	11/30/2015		14.11		
								NOV	25,257.10 *			25,257.10
					12/11/15	20464	FOR CHECKS	WRITTEN 12/11/2015			900.00	
					12/31/15	26301	INTEREST	12/31/2015		15.30		
								DEC	884.70-*			24,372.40
					1/31/16	34891	INTEREST	1/31/2016		35.63		
								JAN	35.63 *			24,408.03
					2/29/16	38775	INTEREST	2/29/2016		13.18		

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)			
									AUG	2.12-*		4.13-
					9/30/15	12833	INTEREST	9/30/2015			.17	
					9/30/15	12900	INTEREST	9/30/2015			1.70	
									SEP	1.87-*		6.00-
					10/31/15	17291	INTEREST	10/31/2015			1.74	
					10/31/15	17355	INTEREST	10/31/2015			.11	
									OCT	1.85-*		7.85-
					11/01/15	25309	INTEREST	JULY 2015			25.42	
					11/01/15	25427	INTEREST	AUGUST 2015			10.73	
					11/01/15	25495	INTEREST	SEPTEMBER 2015			21.86	
					11/01/15	25563	INTEREST	OCTOBER 2015			22.62	
					11/30/15	24822	INTEREST	11/30/2015			14.11	
									NOV	94.74-*		102.59-
					12/31/15	26302	INTEREST	12/31/2015			15.30	
									DEC	15.30-*		117.89-
					1/31/16	34892	INTEREST	1/31/2016			35.63	
									JAN	35.63-*		153.52-
					2/29/16	38776	INTEREST	2/29/2016			13.18	
									FEB	13.18-*		166.70-
					3/31/16	38844	INTEREST	3/31/2016			33.26	
									MAR	33.26-*	.00	199.96-*
								MAJOR TOTALS		.00 *	.00	199.96 *
FEDERAL DRUG SEIZURE REVENUE												
H13 0 0132-0000								FED. DRUG SEIZURES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
FEDERAL DRUG SEIZURE REVENUE												
H13 0 0198-0000								FEDERAL SEIZED/FORFEITED MONIES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *

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

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
METRO AGENCY ASSETS												
H14 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/10/15	00332		FOR CHECKS WRITTEN 07/10/2015			67.00	
					7/10/15	00606		TFR FROM MM - CHECKS 7/10/15		67.00		
					7/17/15	01159		FOR CHECKS WRITTEN 07/17/2015			176.83	
					7/17/15	02181		TFR FROM MM - CHECKS 7/17/15		176.83		
					7/24/15	02163		FOR CHECKS WRITTEN 07/24/2015			237.00	
					7/24/15	03854		TFR FROM MM -CHECKS 7/24/15		237.00		
								JUL	.00 *			.00
					8/07/15	04019		FOR CHECKS WRITTEN 08/07/2015			1,593.80	
					8/07/15	04162		FOR CHECKS WRITTEN 08/07/2015			150.00	
					8/07/15	05084		TFR FROM MM - CHECKS 8/7/15		1,593.80		
					8/07/15	05113		TFR FROM MM CHECKS 8/7/15		150.00		
					8/21/15	05801		FOR CHECKS WRITTEN 08/21/2015			92.96	
					8/21/15	06913		TFR FROM MM -CHECKS 8/21/15		92.96		
								AUG	.00 *			.00
					9/04/15	07399		FOR CHECKS WRITTEN 09/04/2015			5.28	
					9/04/15	07654		TFR FROM MM - CHECKS 9/4/15		5.28		
					9/25/15	10453		FOR CHECKS WRITTEN 09/25/2015			1,246.40	
					9/25/15	11025		TFR FROM MM -CHECKS 9/25/15		1,246.40		
								SEP	.00 *			.00
					10/02/15	10951		FOR CHECKS WRITTEN 10/02/2015			662.55	
					10/02/15	12052		TFR FROM MM -CHECKS 10/02/15		662.55		
					10/09/15	11969		FOR CHECKS WRITTEN 10/09/2015			329.89	
					10/09/15	13015		TFR FROM MM - CHECKS 10/9/15		329.89		
					10/22/15	13991		FOR CHECKS WRITTEN 10/22/2015			444.53	
					10/22/15	15048		TFR FROM MM -CHECKS 10/22/15		444.53		
								OCT	.00 *	5,006.24	5,006.24 *	.00 *
H14 0	0000-0002						BUSEY	MONEY MARKET				37,050.86
					7/10/15	00624		TFR TO CKG CHECKS 7/10/15			67.00	
					7/17/15	02193		TFR TO CKG CHECKS 7/17/15			176.83	
					7/24/15	03869		TFR TO CKG - CHECKS 7/24/15			237.00	
					7/31/15	07818		INTEREST 7/31/2015		2.82		
					7/31/15	07890		INTEREST 7/31/2015		.13		
								JUL	477.88-*			36,572.98
					8/07/15	05099		TFR TO CKG CHECKS 8/7/15			1,593.80	
					8/07/15	05128		TFR TO CKG CHECKS 8/7/15			150.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					8/21/15	06930		TFR TO CKG - CHECKS 8/21/15			92.96	
					8/24/15	05957		AUGUST REVENUE 8/24/15		12,500.00		
					8/31/15	10043		INTEREST 8/31/2015		.32		
					8/31/15	10113		INTEREST 8/31/2015		2.91		
								AUG	10,666.47 *			47,239.45
					9/02/15	07270		SEPTEMBER REVENUE 9/2/15		5,000.00		
					9/04/15	07671		TFR TO CKG - CHECKS 9/4/15			5.28	
					9/25/15	11045		TFR TO CKG - CHECKS 9/25/15			1,246.40	
					9/30/15	12834		INTEREST 9/30/2015		.36		
					9/30/15	12901		INTEREST 9/30/2015		3.50		
					9/30/15	13734		TFR FROM H09 TO H14 FOR Q1		1,250.00		
								SEP	5,002.18 *			52,241.63
					10/02/15	12071		TFR TO CKG - CHECKS 10/02/15			662.55	
					10/09/15	13029		TFR TO CKG - CHECKS 10/09/15			329.89	
					10/22/15	15062		TFR TO CKG - CHECKS 10/22/15			444.53	
					10/31/15	17292		INTEREST 10/31/2015		3.54		
					10/31/15	17356		INTEREST 10/31/2015		.21		
								OCT	1,433.22-*			50,808.41
					11/01/15	18114		MOVE -0002 ACCOUNTS TO C01			50,808.41	
								NOV	50,808.41-*	18,763.79	55,814.65 *	.00 *
H14 0 0000-0099								DUE FROM TREASURY FUND				.00
					11/01/15	18113		MOVE -0002 ACCOUNTS TO C01		50,808.41		
					11/01/15	25310		INTEREST JULY 2015		51.33		
					11/01/15	25428		INTEREST AUGUST 2015		21.66		
					11/01/15	25496		INTEREST SEPTEMBER 2015		44.14		
					11/01/15	25564		INTEREST OCTOBER 2015		45.68		
					11/30/15	24823		INTEREST 11/30/2015		28.48		
								NOV	50,999.70 *			50,999.70
					12/04/15	19186		FOR CHECKS WRITTEN 12/04/2015			5,821.60	
					12/11/15	20465		FOR CHECKS WRITTEN 12/11/2015			998.00	
					12/18/15	21215		FOR CHECKS WRITTEN 12/18/2015			113.38	
					12/31/15	23948		TFR FROM H09 TO H14 Q2		1,250.00		
					12/31/15	26303		INTEREST 12/31/2015		27.97		
								DEC	5,655.01-*			45,344.69
					1/08/16	23802		FOR CHECKS WRITTEN 01/08/2016			1,056.37	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
H14 0 0000-0099 DUE FROM TREASURY FUND (CONTINUED)													
					1/15/16	25084		FOR CHECKS WRITTEN 01/15/2016			272.00		
					1/22/16	26041		FOR CHECKS WRITTEN 01/22/2016			770.35		
					1/31/16	34893		INTEREST 1/31/2016		64.51			
								JAN	2,034.21-*			43,310.48	
					2/05/16	28033		FOR CHECKS WRITTEN 02/05/2016			3,116.14		
					2/12/16	29173		FOR CHECKS WRITTEN 02/12/2016			18,440.35		
					2/19/16	29850		VOID CK #155659-WRONG AMOUNT		77.50			
					2/26/16	30257		FOR CHECKS WRITTEN 02/26/2016			189.66		
					2/29/16	38777		INTEREST 2/29/2016		15.76			
								FEB	21,652.89-*			21,657.59	
					3/30/16	35140		REIMBURSE METRO-TRAINING/AMMO		175.00			
					3/31/16	38618		Q3 TFR FROM H09 TO H14		1,250.00			
					3/31/16	38845		INTEREST 3/31/2016		29.65			
								MAR	1,454.65 *			23,112.24	
					4/22/16	38227		FOR CHECKS WRITTEN 04/22/2016			28.40		
					4/27/16	39256		APRIL REVENUE 04/27/16		175.00			
					4/28/16	39364		APRIL REVENUE 4/28/16		773.00			
					4/29/16	39235		FOR CHECKS WRITTEN 04/29/2016			1,290.00		
								APR	370.40-*			22,741.84	
					5/02/16	39589		MAY REVENUE 05/02/16		2,500.00			
					5/13/16	41200		FOR CHECKS WRITTEN 05/13/2016			749.50		
					5/20/16	41883		FOR CHECKS WRITTEN 05/20/2016			9,295.25		
								MAY	7,544.75-*	57,338.09	42,141.00 *	15,197.09 *	
									MAJOR TOTALS	37,050.86 *	81,108.12	102,961.89 *	15,197.09 *
METRO AGENCY LIABILITIES													
H14 0 0001-0100 DUE TO/FROM OTHER FUNDS													
										.00		.00	
										.00	.00 *	.00 *	
H14 0 0001-0116 ACCOUNTS PAYABLE													
					7/10/15	00331		FOR CHECKS WRITTEN 07/10/2015		67.00		1,837.63-	
					7/17/15	01158		FOR CHECKS WRITTEN 07/17/2015		176.83			
								JUL	243.83 *			1,593.80-	
					8/07/15	04018		FOR CHECKS WRITTEN 08/07/2015		1,593.80			
								AUG	1,593.80 *	1,837.63	.00 *	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 0	0001-0140							DEFERRED CONTRIBUTIONS		.00	.00 *	.00 .00 *
H14 0	0001-0199							FUND BALANCE		.00	.00 *	35,213.23- 35,213.23-*
								MAJOR TOTALS	37,050.86-*	1,837.63	.00 *	35,213.23-*
METRO AGENCY REVENUE												
H14 0	0018-0000							METRO AGENCY CONTRIBUTIONS				.00
					8/24/15	05958	PARKLAND COLLEGE	FY15/16			2,500.00	
					8/24/15	05959	UI POLICE DEPT	FY15/16			5,000.00	
					8/24/15	05960	RANTOUL PD	FY15/16			5,000.00	
									AUG	12,500.00-*		12,500.00-
					9/02/15	07271	CHAMP CTY SHERIFF	METRO 15/16			5,000.00	
									SEP	5,000.00-*		17,500.00-
					4/28/16	39361	EOTECH-REFUND	SIGHTS			773.00	
									APR	773.00-*		18,273.00-
					5/02/16	39596	MAHOMET PD	FY16-17			2,500.00	
									MAY	2,500.00-*	.00	20,773.00 *
											20,773.00 *	20,773.00-*
										.00 *	.00	20,773.00 *
											20,773.00 *	20,773.00-*
METRO AGENCY REVENUE												
H14 0	0020-0000							URBANA METRO TRANSFER				.00
					9/30/15	13735	TFR FROM H09	TO H14 FOR Q1			1,250.00	
									SEP	1,250.00-*		1,250.00-
					12/31/15	23949	TFR FROM H09	TO H14 Q2			1,250.00	
									DEC	1,250.00-*		2,500.00-
					3/31/16	38619	Q3 TFR FROM H09	TO H14			1,250.00	
									MAR	1,250.00-*	.00	3,750.00 *
											3,750.00 *	3,750.00-*
										.00 *	.00	3,750.00 *
											3,750.00 *	3,750.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
METRO AGENCY REVENUE												
H14 0	0130-0000							INTEREST				.00
					7/31/15	07819	INTEREST	7/31/2015			2.82	
					7/31/15	07891	INTEREST	7/31/2015			.13	
								JUL	2.95-*			2.95-
					8/31/15	10044	INTEREST	8/31/2015			.32	
					8/31/15	10114	INTEREST	8/31/2015			2.91	
								AUG	3.23-*			6.18-
					9/30/15	12835	INTEREST	9/30/2015			.36	
					9/30/15	12902	INTEREST	9/30/2015			3.50	
								SEP	3.86-*			10.04-
					10/31/15	17293	INTEREST	10/31/2015			3.54	
					10/31/15	17357	INTEREST	10/31/2015			.21	
								OCT	3.75-*			13.79-
					11/01/15	25311	INTEREST	JULY 2015			51.33	
					11/01/15	25429	INTEREST	AUGUST 2015			21.66	
					11/01/15	25497	INTEREST	SEPTEMBER 2015			44.14	
					11/01/15	25565	INTEREST	OCTOBER 2015			45.68	
					11/30/15	24824	INTEREST	11/30/2015			28.48	
								NOV	191.29-*			205.08-
					12/31/15	26304	INTEREST	12/31/2015			27.97	
								DEC	27.97-*			233.05-
					1/31/16	34894	INTEREST	1/31/2016			64.51	
								JAN	64.51-*			297.56-
					2/29/16	38778	INTEREST	2/29/2016			15.76	
								FEB	15.76-*			313.32-
					3/31/16	38846	INTEREST	3/31/2016			29.65	
								MAR	29.65-*	.00	342.97 *	342.97-*
								MAJOR TOTALS	.00 *	.00	342.97 *	342.97-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
METRO AGENCY EXPENSES												
H14 1	0500-0034						METRO SQUAD COSTS					.00
					7/24/15	02129	11416 J & N TACTICAL LLC	CLAMP HEAD ASSMBLY		237.00		
								JUL	237.00 *			237.00
					8/07/15	04128	01552 NATIONAL TACTICAL	ANNUAL MEMBERSHIP		150.00		
					8/21/15	05732	41300 ILLINI FS INC	FUEL		92.96		
								AUG	242.96 *			479.96
					9/04/15	07292	08885 FIRST NATIONAL BANK OS HOOK/METAL STUD			5.28		
					9/25/15	10374	06599 BARBECK COMMUNICATIONREPROGRAM	RADIOS		180.00		
					9/25/15	10412	64600 RAY O'HERRON AND COMPCART SUPPLIES			1,066.40		
								SEP	1,251.68 *			1,731.64
					10/02/15	10813	08885 FIRST NATIONAL BANK ODEBRIEF/OBSTL CRSE			662.55		
					10/09/15	11929	64600 RAY O'HERRON AND COMPRIOT FILTERS			329.89		
					10/22/15	13932	41300 ILLINI FS INC	FUEL		24.53		
					10/22/15	13956	73300 REYNOLDS TOWING SERVITOWS			420.00		
								OCT	1,436.97 *			3,168.61
					12/04/15	19096	08885 FIRST NATIONAL BANK OSUPPLIES/LUNCH			99.06		
					12/04/15	19163	64600 RAY O'HERRON AND COMPCART SUPPLIES			5,338.90		
					12/11/15	20424	64600 RAY O'HERRON AND COMPCARTRIDGES			998.00		
					12/18/15	21128	13950 ILLINI FS	FUEL		113.38		
								DEC	6,549.34 *			9,717.95
					1/08/16	23635	08885 FIRST NATIONAL BANK OMEDIC SUPPLIES			1,056.37		
					1/15/16	24982	03589 BROWNFIELD SPORTS	TSHIRTS		272.00		
					1/22/16	25963	01406 EMBLEM ENTERPRISES	METRO PATCHES		717.63		
					1/22/16	25978	41300 ILLINI FS INC	FUEL		52.72		
								JAN	2,098.72 *			11,816.67
					2/05/16	28013	64600 RAY O'HERRON AND COMPMK-46 REFILL			77.50		
					2/05/16	28021	83468 TRI-COLOR LOCKSMITHS KEY DUPLICATION			50.00		
					2/05/16	28024	14449 UNIVERSITY OF ILLINOIMEDICS TRAINNG/SVC			2,826.20		
					2/12/16	29152	14449 UNIVERSITY OF ILLINOIMEDIC TRAINING/SVC			962.00		
					2/19/16	29845	VOID CK #155659-WRONG AMOUNT				77.50	
					2/26/16	30148	64600 RAY O'HERRON AND COMPMK-46 REFILL			77.50		
					2/26/16	30157	11402 SYNCHRONY BANK	MISC SUPPLIES		112.16		
								FEB	4,027.86 *			15,844.53
					3/30/16	35141	REIMBURSE METRO-TRAINING/AMMO				175.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 1	0500-0034							METRO SQUAD COSTS (CONTINUED)				
								MAR	175.00-*			15,669.53
					4/22/16	38154	41300 ILLINI FS INC	FUEL		28.40		
					4/27/16	39261	UI REIMB SNIPER TRN	AMMO			175.00	
					4/29/16	39207	11765 STREICHER'S	AMMO		1,290.00		
								APR	1,143.40 *			16,812.93
					5/20/16	41808	64600 RAY O'HERRON AND COMP	TRIJICON SIGHTS		900.00		
					5/20/16	41826	11375 PRECISION CARTRIDGE	METRO AMMUNITION		4,592.00		
					5/20/16	41834	15445 SAGE ORDNANCE SYSTEMS	MUNITIONS/LAUNCHER		3,373.25		
					5/20/16	41843	11765 STREICHER'S	AMMO		430.00		
								MAY	9,295.25 *	26,535.68	427.50 *	26,108.18 *
H14 1	0500-0035							METRO SQUAD COSTS.-REG. ENC.				.00
					12/04/15	19097	08885 FIRST NATIONAL BANK	OARMORED VEH PART		383.64		
								DEC	383.64 *			383.64
					2/05/16	27978	14448 EMERGENCY VEHICLE	LIGINSTALL RADIO/ANT		162.44		
					2/12/16	29021	05490 CHAMPAIGN-URBANA	MASSNEGOTIATOR'S VAN		17,478.35		
								FEB	17,640.79 *			18,024.43
					5/13/16	41148	14448 EMERGENCY VEHICLE	LIGLIGHTS FOR TRUCK		749.50		
								MAY	749.50 *	18,773.93	.00 *	18,773.93 *
H14 1	0500-0036							METRO VEHICLE REPL. ENC.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	45,309.61	427.50 *	44,882.11 *
141	TRANSACTIONS							FUND TOTALS	.00	128,255.36	128,255.36	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
I09 1	4300-4023							DEBT SERVICE - PRINCIPLE		.00	.00 *	.00 *
I09 1	4300-4033							DEBT SERVICE - INTEREST		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
								TRANSACTIONS		.00	.00	.00
								FUND TOTALS	.00	.00	.00	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
COMM DEV SPECIAL FUND ASSETS												
J09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/31/15	03561					1,443.49	
					7/31/15	03906				1,443.49		
								JUL	.00 *			.00
					9/18/15	09223					885.00	
					9/18/15	10515				885.00		
								SEP	.00 *			.00
					10/16/15	12780					1,785.00	
					10/16/15	14090				1,785.00		
								OCT	.00 *	4,113.49	4,113.49 *	.00 *
J09 0	0000-0002						BUSEY	MONEY MARKET				145,683.09
					7/16/15	01141					8,752.92	
					7/30/15	03253					8,740.09	
					7/31/15	03923					1,443.49	
					7/31/15	07820				10.75		
					7/31/15	07892				.49		
								JUL	18,925.26-*			126,757.83
					8/13/15	04644					8,577.72	
					8/27/15	06095					10,577.21	
					8/27/15	06854				5,000.00		
					8/31/15	10045				1.01		
					8/31/15	10115				9.15		
								AUG	14,144.77-*			112,613.06
					9/01/15	07215				1,101.00		
					9/10/15	07993					10,578.44	
					9/18/15	10524					885.00	
					9/24/15	09568					10,413.09	
					9/30/15	12836				.72		
					9/30/15	12903				6.99		
								SEP	20,767.82-*			91,845.24
					10/08/15	11302					9,619.79	
					10/13/15	12388					25.10	
					10/16/15	14109					1,785.00	
					10/22/15	13263					9,639.05	
					10/31/15	17294				5.55		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					10/31/15	17358				.34		
								OCT	21,063.05-*			70,782.19
					11/01/15	18116					70,782.19	
								NOV	70,782.19-*	6,136.00	151,819.09 *	.00 *
J09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET		.00	.00 *	.00 *
J09 0 0000-0011								INVESTMENTS - TIME DEPOSITS		.00	.00 *	.00 *
J09 0 0000-0040								NOTE RECEIVABLE, PARK DIST.				5,000.00
					11/16/15	18198					5,000.00	
								NOV	5,000.00-*	.00	5,000.00 *	.00 *
J09 0 0000-0099								DUE FROM TREASURY FUND				.00
					7/01/15	30909					226.62	
								JUL	226.62-*			226.62-
					11/01/15	18115				70,782.19		
					11/01/15	18191					4,622.68	
					11/01/15	25312				66.83		
					11/01/15	25430				28.20		
					11/01/15	25498				57.47		
					11/01/15	25566				59.48		
					11/05/15	15403					8,681.18	
					11/06/15	16112					1,750.00	
					11/13/15	16823					140.00	
					11/18/15	18254				138.50		
					11/19/15	17469					8,681.18	
					11/20/15	18023					10,219.20	
					11/25/15	18816					12,500.00	
					11/30/15	24825				26.59		
								NOV	24,565.02 *			24,338.40
					12/02/15	19861				3,251.25		
					12/02/15	20202				3,251.25		
					12/02/15	23548					3,251.25	
					12/02/15	36527				12,500.00		
					12/03/15	19285					9,639.05	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 0	0000-0099							DUE FROM TREASURY FUND				
								(CONTINUED)				
					12/04/15	20091				86.00		
					12/11/15	20640					133.38	
					12/17/15	21403					9,639.05	
					12/24/15	22387					65,558.00	
					12/24/15	22491					27,631.00	
					12/31/15	22762					9,346.13	
					12/31/15	26305					6.42	
					12/31/15	26584					2,442.74	
					12/31/15	26628				89,993.75		
					12/31/15	26633				31,022.09		
					12/31/15	26637				546.69		
					12/31/15	26641				1,366.73		
								DEC	14,370.74 *			38,709.14
					1/14/16	24296					10,337.39	
					1/28/16	26847					10,366.26	
					1/29/16	27372					331.00	
					1/31/16	34895				27.53		
								JAN	21,007.12-*			17,702.02
					2/03/16	27847				5,000.00		
					2/03/16	27852					5,000.00	
					2/05/16	28034					1,750.00	
					2/11/16	28567					10,758.15	
					2/12/16	29174					1,750.00	
					2/16/16	32228				2,655.00		
					2/19/16	29743					3,500.00	
					2/25/16	30392					10,762.95	
					2/29/16	38779				3.33		
								FEB	25,862.77-*			8,160.75-
					3/01/16	37150				885.00		
					3/04/16	31357					1,190.00	
					3/10/16	31802					10,842.67	
					3/18/16	32964					69,740.00	
					3/24/16	33951					10,842.66	
					3/31/16	35109				80,198.00		
					3/31/16	36152				44,690.41		
					3/31/16	36157				22,132.43		
					3/31/16	36161				310.74		
					3/31/16	36165				776.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 0 0000-0099								DUE FROM TREASURY FUND	(CONTINUED)			
					3/31/16	38847					62.23	
								MAR	56,315.87 *			48,155.12
					4/01/16	36092				885.00		
					4/07/16	35461					11,002.15	
					4/21/16	37620					11,251.44	
								APR	21,368.59-*			26,786.53
					5/02/16	39588				1,126.00		
					5/05/16	39794					10,332.75	
					5/05/16	40868					759.96	
					5/06/16	40384					5,880.00	
					5/09/16	40864					1,059.95	
					5/19/16	42018					11,252.08	
					5/20/16	41884					24,777.00	
					5/27/16	43046					12,500.00	
					5/27/16	43246				12,500.00		
								MAY	52,935.74-*			26,149.21-
					6/02/16	43570					11,252.08	
					6/03/16	44259					128.66	
								JUN	11,380.74-*	384,367.31	421,897.26 *	37,529.95-*
								MAJOR TOTALS	150,683.09 *	394,616.80	582,829.84 *	37,529.95-*
COMM DEV SPECIAL FUND LIABS												
J09 0 0001-0100								DUE TO/FROM OTHER FUNDS				4,622.68-
					11/01/15	18183				4,622.68		
								NOV	4,622.68 *	4,622.68	.00 *	.00 *
J09 0 0001-0116								ACCOUNTS PAYABLE				.00
										.00	.00 *	.00 *
J09 0 0001-0120								ESCROW ACCOUNT				.00
										.00	.00 *	.00 *
J09 0 0001-0122								ESCROW ACCOUNT				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 0	0001-0160							ACCRUED PAYROLL		.00	.00 *	.00 .00 *
J09 0	0001-0199							FUND BALANCE-REGULAR		.00	.00 *	146,060.41- 146,060.41-*
								MAJOR TOTALS	150,683.09-*	4,622.68	.00 *	146,060.41-*
J09 0	0030-0000							TFR FROM OTHER FUNDS				.00
					12/31/15	26627					89,993.75	
					12/31/15	26632					31,022.09	
					12/31/15	26636					546.69	
					12/31/15	26640					1,366.73	
								DEC	122,929.26-*			122,929.26-
					3/31/16	36151					44,690.41	
					3/31/16	36156					22,132.43	
					3/31/16	36160					310.74	
					3/31/16	36164					776.85	
								MAR	67,910.43-*	.00	190,839.69 *	190,839.69-*
								MAJOR TOTALS	.00 *	.00	190,839.69 *	190,839.69-*
COMM DEV SPECIAL FUND REVENUE												
J09 0	0080-0000							LOAN REPAYMENTS		.00	.00 *	.00 .00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
COMM DEV SPECIAL FUND REVENUE												
J09 0	0086-0000							SALE 915 LINCOLN PARK DISTRICT				.00
					8/27/15	06855					5,000.00	
								AUG	5,000.00-*			5,000.00-
					11/16/15	18197				5,000.00		
								NOV	5,000.00 *	5,000.00	5,000.00 *	.00 *
								MAJOR TOTALS	.00 *	5,000.00	5,000.00 *	.00 *

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
					12/02/15	36526					12,500.00	12,500.00-
								DEC	12,500.00-*			12,500.00-
					5/27/16	43249					12,500.00	25,000.00 *
								MAY	12,500.00-*	.00	25,000.00 *	25,000.00-*
								MAJOR TOTALS	.00 *	.00	25,000.00 *	25,000.00-*
COMM DEV SPECIAL FUND REVENUE												
J09 0	0091-0000							IHDA - BLIGHT REDUCTION PGM				.00
					9/18/15	09177				885.00		
					9/18/15	11792					885.00	
								SEP	.00 *			.00
					3/31/16	35110					34,718.00	
					3/31/16	35111					24,782.00	
					3/31/16	35112					20,698.00	
								MAR	80,198.00-*	885.00	81,083.00 *	80,198.00-*
								MAJOR TOTALS	.00 *	885.00	81,083.00 *	80,198.00-*
COMM DEV SPECIAL FUND REVENUE												
J09 0	0092-0000							BUSEY/FHLBC				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
COMM DEV SPECIAL FUND REVENUE												
J09 0	0130-0000							INTEREST				.00
					7/31/15	07821					10.75	
					7/31/15	07893					.49	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 0	0130-0000							INTEREST (CONTINUED)				
								JUL	11.24-*			11.24-
					8/31/15	10046					1.01	
					8/31/15	10116					9.15	
								AUG	10.16-*			21.40-
					9/30/15	12837					.72	
					9/30/15	12904					6.99	
								SEP	7.71-*			29.11-
					10/31/15	17295					5.55	
					10/31/15	17359					.34	
								OCT	5.89-*			35.00-
					11/01/15	25313					66.83	
					11/01/15	25431					28.20	
					11/01/15	25499					57.47	
					11/01/15	25567					59.48	
					11/30/15	24826					26.59	
								NOV	238.57-*			273.57-
					12/31/15	26306				6.42		
								DEC	6.42 *			267.15-
					1/31/16	34896					27.53	
								JAN	27.53-*			294.68-
					2/29/16	38780					3.33	
								FEB	3.33-*			298.01-
					3/31/16	38848				62.23		
								MAR	62.23 *	68.65	304.43 *	235.78-*
								MAJOR TOTALS	.00 *	68.65	304.43 *	235.78-*
J09 0	0170-0000							HOUSING AUTHORITY REIMBURSEMENT				.00
					9/01/15	07216					1,101.00	
								SEP	1,101.00-*			1,101.00-
					4/01/16	36091					885.00	
								APR	885.00-*	.00	1,986.00 *	1,986.00-*
								MAJOR TOTALS	.00 *	.00	1,986.00 *	1,986.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 0	0250-0000							MISCELLANEOUS REVENUE				.00
					11/18/15	18255					138.50	138.50-
								NOV	138.50-*			
					12/02/15	19868					25.00	
					12/02/15	19869					3,226.25	
					12/02/15	20203					25.00	
					12/02/15	20204					3,226.25	
					12/02/15	23549				3,226.25		
					12/02/15	23550				25.00		
					12/04/15	20095					43.00	
					12/04/15	20096					43.00	
								DEC	3,337.25-*			3,475.75-
					2/16/16	32227					2,655.00	
								FEB	2,655.00-*			6,130.75-
					3/01/16	37149					885.00	
								MAR	885.00-*			7,015.75-
					5/02/16	39597					1,126.00	
								MAY	1,126.00-*	3,251.25	11,393.00 *	8,141.75-*
								MAJOR TOTALS	.00 *	3,251.25	11,393.00 *	8,141.75-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
COMM DEV SPECIAL FUND EXPENSES												
J09 1	0017-0000							CD NEIGHBORHOOD CLEANUP				.00
					11/13/15	16666				140.00		
					11/20/15	17928				6,719.20		
								NOV	6,859.20 *			6,859.20
					6/03/16	44145				128.66		
								JUN	128.66 *	6,987.86	.00 *	6,987.86 *
J09 1	0017-0001							CD NEIGHBORHOOD CLEANUP ENC.		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	6,987.86	.00 *	6,987.86 *
COMM DEV SPECIAL FUND EXPENSES												
J09 1	0020-0000							NEIGHBORHOOD CLEANUP ENC.		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
COMM DEV SPECIAL FUND EXPENSES												
J09 1	0022-0000							EADS HOMEOWNER ASSIST		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
COMM DEV SPECIAL FUND EXPENSES												
J09 1	0024-0000							HUD ADMINISTRATION				.00
					7/01/15	30906				226.62		
								JUL	226.62 *	226.62	.00 *	226.62 *
MAJOR TOTALS									.00 *	226.62	.00 *	226.62 *
COMM DEV SPECIAL FUND EXPENSES												
J09 1	0028-0000							TIF 5 (SETUP COSTS) 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
COMM DEV SPECIAL FUND EXPENSES												
J09 1	0030-0000							TH REHAB		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
J09 1 1100-1100 GRANTS MANAGER												
					7/16/15	00715				2,777.12		
					7/30/15	02892				2,792.00		
								JUL	5,569.12 *			5,569.12
					8/13/15	04645				2,792.00		
					8/27/15	06096				2,792.00		
								AUG	5,584.00 *			11,153.12
					9/10/15	07994				2,792.00		
					9/24/15	09569				2,792.00		
								SEP	5,584.00 *			16,737.12
					10/08/15	11303				2,792.00		
					10/22/15	13264				2,792.00		
								OCT	5,584.00 *			22,321.12
					11/05/15	15404				2,792.00		
					11/19/15	17470				2,792.00		
								NOV	5,584.00 *			27,905.12
					12/03/15	19286				2,792.00		
					12/17/15	21404				2,792.00		
					12/31/15	22763				2,792.00		
								DEC	8,376.00 *			36,281.12
					1/14/16	24297				2,792.01		
					1/28/16	26848				2,792.00		
								JAN	5,584.01 *			41,865.13
					2/11/16	28568				2,792.00		
					2/25/16	30393				2,792.00		
								FEB	5,584.00 *			47,449.13
					3/10/16	31803				2,792.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 1	1100-1100							GRANTS MANAGER	(CONTINUED)			
					3/24/16	33952				2,792.00		
								MAR	5,584.00 *			53,033.13
					4/07/16	35462				2,792.00		
					4/21/16	37621				2,792.00		
								APR	5,584.00 *			58,617.13
					5/05/16	39795				2,792.00		
					5/19/16	42019				2,792.00		
								MAY	5,584.00 *			64,201.13
					6/02/16	43571				2,792.00		
								JUN	2,792.00 *	66,993.13	.00 *	66,993.13 *
J09 1	1100-1101							GRANTS COMPLIANCE SPEC (0.5)				.00
					7/16/15	00716				698.40		
					7/30/15	02893				941.36		
								JUL	1,639.76 *			1,639.76
					8/13/15	04646				517.10		
					8/27/15	06097				1,051.10		
								AUG	1,568.20 *			3,207.96
					9/10/15	07995				1,051.10		
					9/24/15	09570				968.43		
								SEP	2,019.53 *			5,227.49
					10/08/15	11304				844.40		
					10/22/15	13265				844.40		
								OCT	1,688.80 *			6,916.29
					11/05/15	15405				844.40		
					11/19/15	17471				844.40		
								NOV	1,688.80 *			8,605.09
					12/03/15	19287				844.40		
					12/17/15	21405				844.40		
					12/31/15	22764				1,176.64		
								DEC	2,865.44 *			11,470.53
					1/14/16	24298				1,176.64		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 1 1100-1101								GRANTS COMPLIANCE SPEC (0.5)				
					1/28/16	26849		(CONTINUED)		1,191.08		
								JAN	2,367.72 *			13,838.25
					2/11/16	28569				1,370.36		
					2/25/16	30394				1,356.68		
								FEB	2,727.04 *			16,565.29
					3/10/16	31804				1,395.20		
					3/24/16	33953				1,395.20		
								MAR	2,790.40 *			19,355.69
					4/07/16	35463				1,395.20		
					4/21/16	37622				1,010.00		
								APR	2,405.20 *			21,760.89
					5/05/16	39796				1,010.00		
					5/19/16	42020				1,010.00		
								MAY	2,020.00 *			23,780.89
					6/02/16	43572				1,010.00		
								JUN	1,010.00 *	24,790.89	.00 *	24,790.89 *
J09 1 1100-1102								CD COORDINATOR				.00
					7/16/15	00717				698.40		
					7/30/15	02894				941.36		
								JUL	1,639.76 *			1,639.76
					8/13/15	04647				517.10		
					8/27/15	06098				1,051.10		
								AUG	1,568.20 *			3,207.96
					9/10/15	07996				1,051.10		
					9/24/15	09571				968.42		
								SEP	2,019.52 *			5,227.48
					10/08/15	11305				844.40		
					10/22/15	13266				844.40		
								OCT	1,688.80 *			6,916.28
					11/05/15	15406				844.40		
					11/19/15	17472				844.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 1	1100-1102							CD COORDINATOR	(CONTINUED)			
								NOV	1,688.80 *			8,605.08
					12/03/15	19288				844.40		
					12/17/15	21406				844.40		
					12/31/15	22765				1,176.63		
								DEC	2,865.43 *			11,470.51
					1/14/16	24299				1,176.63		
					1/28/16	26850				1,191.08		
								JAN	2,367.71 *			13,838.22
					2/11/16	28570				1,370.36		
					2/25/16	30395				1,356.68		
								FEB	2,727.04 *			16,565.26
					3/10/16	31805				1,395.20		
					3/24/16	33954				1,395.20		
								MAR	2,790.40 *			19,355.66
					4/07/16	35464				1,395.20		
					4/21/16	37623				1,854.40		
								APR	3,249.60 *			22,605.26
					5/05/16	39797				1,094.44		
					5/05/16	40865				759.96		
					5/19/16	42021				1,854.40		
								MAY	3,708.80 *			26,314.06
					6/02/16	43573				1,854.40		
								JUN	1,854.40 *	28,168.46	.00 *	28,168.46 *
J09 1	1100-1103							HOUSING REHAB COORDINATOR				.00
					7/16/15	00718				2,302.09		
					7/30/15	02895				2,314.40		
								JUL	4,616.49 *			4,616.49
					8/13/15	04648				2,314.40		
					8/27/15	06099				2,314.40		
								AUG	4,628.80 *			9,245.29
					9/10/15	07997				2,314.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 1 1100-1103								HOUSING REHAB COORDINATOR (CONTINUED)				
					9/24/15	09572				2,314.40		
								SEP	4,628.80 *			13,874.09
					10/08/15	11306				2,314.40		
					10/22/15	13267				2,314.40		
								OCT	4,628.80 *			18,502.89
					11/05/15	15407				2,314.40		
					11/19/15	17473				2,314.40		
								NOV	4,628.80 *			23,131.69
					12/03/15	19289				2,314.40		
					12/17/15	21407				2,314.40		
					12/31/15	22766				2,314.40		
								DEC	6,943.20 *			30,074.89
					1/14/16	24300				2,314.40		
					1/28/16	26851				2,314.40		
								JAN	4,628.80 *			34,703.69
					2/11/16	28571				2,314.40		
					2/25/16	30396				2,314.40		
								FEB	4,628.80 *			39,332.49
					3/10/16	31806				2,314.41		
					3/24/16	33955				2,314.40		
								MAR	4,628.81 *			43,961.30
					4/07/16	35465				2,314.40		
					4/21/16	37624				2,314.40		
								APR	4,628.80 *			48,590.10
					5/05/16	39798				2,314.40		
					5/19/16	42022				2,314.40		
								MAY	4,628.80 *			53,218.90
					6/02/16	43574				2,314.40		
								JUN	2,314.40 *	55,533.30	.00 *	55,533.30 *
J09 1 1100-1400								RHS CONTRIBUTIONS				.00
					7/31/15	03459				1,258.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 1	1100-1400							RHS CONTRIBUTIONS				
					7/31/15	03493		(CONTINUED)		185.49		
								JUL	1,443.49 *	1,443.49	.00 *	1,443.49 *
J09 1	1100-1600							LONGEVITY				.00
					7/16/15	00719				420.10		
					7/30/15	02896				426.88		
								JUL	846.98 *			846.98
					8/13/15	04649				426.88		
					8/27/15	06100				426.88		
								AUG	853.76 *			1,700.74
					9/10/15	07998				426.88		
					9/24/15	09573				426.88		
								SEP	853.76 *			2,554.50
					10/08/15	11307				426.88		
					10/22/15	13268				426.88		
								OCT	853.76 *			3,408.26
					11/05/15	15408				426.88		
					11/19/15	17474				426.88		
								NOV	853.76 *			4,262.02
					12/03/15	19290				426.88		
					12/17/15	21408				426.88		
					12/31/15	22767				426.88		
								DEC	1,280.64 *			5,542.66
					1/14/16	24301				426.88		
					1/28/16	26852				426.88		
								JAN	853.76 *			6,396.42
					2/11/16	28572				426.88		
					2/25/16	30397				426.88		
								FEB	853.76 *			7,250.18
					3/10/16	31807				426.88		
					3/24/16	33956				426.88		
								MAR	853.76 *			8,103.94
					4/07/16	35466				426.88		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 1 1100-1600								LONGEVITY (CONTINUED)				
					4/21/16	37625				426.88		
								APR	853.76 *			8,957.70
					5/05/16	39799				426.88		
					5/19/16	42023				426.88		
								MAY	853.76 *			9,811.46
					6/02/16	43575				426.88		
								JUN	426.88 *	10,238.34	.00 *	10,238.34 *
J09 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/16/15	00720				643.26		
								JUL	643.26 *			643.26
					8/13/15	04650				769.36		
					8/27/15	06101				1,412.62		
								AUG	2,181.98 *			2,825.24
					9/10/15	07999				1,412.62		
					9/24/15	09574				1,412.62		
								SEP	2,825.24 *			5,650.48
					10/08/15	11308				964.89		
					10/08/15	11309					19.56	
					10/08/15	11310				.06		
					10/22/15	13269				964.89		
								OCT	1,910.28 *			7,560.76
					12/03/15	19291				964.89		
					12/17/15	21409				964.89		
					12/31/15	26583				2,442.74		
								DEC	4,372.52 *			11,933.28
					1/14/16	24302				965.52		
					1/28/16	26853				965.52		
								JAN	1,931.04 *			13,864.32
					2/11/16	28573				964.62		
					2/25/16	30398				965.22		
					2/25/16	30399					3.26	
								FEB	1,926.58 *			15,790.90
					3/10/16	31808				965.22		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 1 1100-1800								EMPLOYEE INSURANCE				
					3/24/16	33957		(CONTINUED)		965.22		
								MAR	1,930.44 *			17,721.34
					4/07/16	35467				965.22		
					4/21/16	37626				1,126.09		
								APR	2,091.31 *			19,812.65
					5/05/16	39800				1,126.09		
					5/05/16	39801					160.00	
					5/19/16	42024				1,126.09		
								MAY	2,092.18 *			21,904.83
					6/02/16	43576				1,126.09		
								JUN	1,126.09 *	23,213.74	182.82 *	23,030.92 *
J09 1 1100-1850								IMRF PENSION				.00
					7/16/15	00721				690.71		
					7/30/15	02897				749.10		
								JUL	1,439.81 *			1,439.81
					8/13/15	04651				748.73		
					8/27/15	06102				960.84		
								AUG	1,709.57 *			3,149.38
					9/10/15	08000				960.84		
					9/24/15	09575				960.84		
								SEP	1,921.68 *			5,071.06
					10/08/15	11311				907.09		
					10/13/15	12389				15.60		
					10/22/15	13270				907.09		
								OCT	1,829.78 *			6,900.84
					11/05/15	15409				907.09		
					11/19/15	17475				907.09		
								NOV	1,814.18 *			8,715.02
					12/03/15	19292				907.09		
					12/11/15	20641				82.89		
					12/17/15	21410				907.09		
					12/31/15	22768				907.09		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 1	1100-1850							IMRF PENSION				
								(CONTINUED)				
								DEC	2,804.16 *			11,519.18
					1/14/16	24303				940.32		
					1/28/16	26854				940.31		
								JAN	1,880.63 *			13,399.81
					2/11/16	28574				961.87		
					2/25/16	30400				983.43		
								FEB	1,945.30 *			15,345.11
					3/10/16	31809				983.43		
					3/24/16	33958				983.43		
								MAR	1,966.86 *			17,311.97
					4/07/16	35468				1,083.89		
					4/21/16	37627				1,093.37		
								APR	2,177.26 *			19,489.23
					5/05/16	39802				1,093.37		
					5/09/16	40859				666.53		
					5/19/16	42025				1,093.37		
								MAY	2,853.27 *			22,342.50
					6/02/16	43577				1,093.37		
								JUN	1,093.37 *	23,435.87	.00 *	23,435.87 *
J09 1	1100-1855							FICA				.00
					7/16/15	00722				522.84		
					7/30/15	02898				574.99		
								JUL	1,097.83 *			1,097.83
					8/13/15	04652				492.15		
					8/27/15	06103				568.27		
								AUG	1,060.42 *			2,158.25
					9/10/15	08001				569.50		
					9/24/15	09576				569.50		
								SEP	1,139.00 *			3,297.25
					10/08/15	11312				545.23		
					10/13/15	12390				9.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 1	1100-1855							FICA	(CONTINUED)			
					10/22/15	13271				544.99		
								OCT	1,099.72 *			4,396.97
					11/05/15	15410				552.01		
					11/19/15	17476				552.01		
								NOV	1,104.02 *			5,500.99
					12/03/15	19293				544.99		
					12/11/15	20642				50.49		
					12/17/15	21411				544.99		
					12/31/15	22769				552.49		
								DEC	1,692.96 *			7,193.95
					1/14/16	24304				544.99		
					1/28/16	26855				544.99		
								JAN	1,089.98 *			8,283.93
					2/11/16	28575				557.66		
					2/25/16	30401				570.92		
								FEB	1,128.58 *			9,412.51
					3/10/16	31810				570.33		
					3/24/16	33959				570.33		
								MAR	1,140.66 *			10,553.17
					4/07/16	35469				629.36		
					4/21/16	37628				634.30		
								APR	1,263.66 *			11,816.83
					5/05/16	39803				635.57		
					5/09/16	40860				393.42		
					5/19/16	42026				634.94		
								MAY	1,663.93 *			13,480.76
					6/02/16	43578				634.94		
								JUN	634.94 *	14,115.70	.00 *	14,115.70 *
								MAJOR TOTALS	.00 *	247,932.92	182.82 *	247,750.10 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 1	1300-3001							HABITAT - DOWN PAYMENT ASSISTANCE				.00
					11/25/15	18696				12,500.00		
								NOV	12,500.00 *			12,500.00
					5/27/16	42905				12,500.00		
								MAY	12,500.00 *	25,000.00	.00 *	25,000.00 *
J09 1	1300-3002							IHDA - BLIGHT REDUCTION PGM				.00
					9/18/15	11791				885.00		
								SEP	885.00 *			885.00
					10/16/15	12610				595.00		
					10/16/15	12611				595.00		
					10/16/15	12612				595.00		
								OCT	1,785.00 *			2,670.00
					11/06/15	15913				1,750.00		
					11/20/15	17893				1,750.00		
					11/20/15	17894				1,750.00		
								NOV	5,250.00 *			7,920.00
					12/24/15	22287				8,227.00		
					12/24/15	22289				13,800.00		
					12/24/15	22290				15,900.00		
					12/24/15	22292				4,078.00		
					12/24/15	22293				23,553.00		
					12/24/15	22489				4,078.00		
					12/24/15	22490				23,553.00		
								DEC	93,189.00 *			101,109.00
					1/29/16	27283				331.00		
								JAN	331.00 *			101,440.00
					2/03/16	27846					5,000.00	
					2/03/16	27849				5,000.00		
					2/05/16	27916				1,750.00		
					2/12/16	29014				1,750.00		
					2/19/16	29577				1,750.00		
					2/19/16	29578				1,750.00		
								FEB	7,000.00 *			108,440.00
					3/04/16	31254				595.00		

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				11/01/15	18118		BUSEY MONEY MARKET		1,656.49		1,656.49-
									NOV	1,656.49 *	.00 *	.00 *
J11 0	0000-0030							VET. AFFAIRS GRANT REC.		.00	.00 *	.01
												.01 *
J11 0	0000-0099				11/01/15	18117		DUE FROM TREASURY FUND			1,656.49	.00
					11/01/15	18175				550.34		
					11/01/15	18192			NOV	3.18-*	1,656.49 *	3.18-*
										1,102.97		
										1,653.31		
								MAJOR TOTALS		1,656.48-*	1,656.49 *	3.17-*
VETERANS SUPP SERV LIABILITIES												
J11 0	0001-0100				11/01/15	18168		DUE TO/FROM FUNDS			550.34	1,653.31
					11/01/15	18184			NOV	1,653.31-*	1,102.97	.00 *
										.00	1,653.31 *	.00 *
J11 0	0001-0116							ACCOUNTS PAYABLE		.00	.00 *	.00
												.00 *
J11 0	0001-0199							FUND BALANCE		.00	.00 *	3.17
												3.17 *
								MAJOR TOTALS		1,656.48 *	1,653.31 *	3.17 *
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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
VETERANS SUPP SERV REVENUE												
J11 0	0102-0000							VETERAN'S GRANT		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
VETERANS SUPP SERV EXPENSES												
J11	1	1100-1100						SALARY-GRANTS COORD (.15)		.00	.00 *	.00 *
J11	1	1100-1501						IMRF/FICA		.00	.00 *	.00 *
J11	1	1100-1800						EMPLOYEE INSURANCE		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
VETERANS SUPP SERV EXPENSES												
J11	1	1300-3000						LEAD MITIGATION CONTRAC ENC.		.00	.00 *	.00 *
J11	1	1300-3002						LEAD MITIGATION, PHASE 5		.00	.00 *	.00 *
J11	1	1300-3003						LEAD MITIGATION ENC.		.00	.00 *	.00 *
J11	1	1300-3010						ADMIN. STAFFING		.00	.00 *	.00 *
J11	1	1300-3011						ADMIN STAFFING ENC.		.00	.00 *	.00 *
J11	1	1300-3012						VET. GRANT EXPENSES		.00	.00 *	.00 *
J11	1	1300-3013						VET. GRANT EXPENSES ENC.		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
6	TRANSACTIONS							FUND TOTALS	.00	3,309.80	3,309.80	.00

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SISTER CITIES ASSETS												
J12 0 0000-0001								BUSEY CHECKING				.00
					7/17/15	01201		FOR CHECKS WRITTEN 07/17/2015			200.00	
					7/17/15	02200		TFR FROM MM CHECKS 7/17 FY16		200.00		
					7/24/15	02164		FOR CHECKS WRITTEN 07/24/2015			96.50	
					7/24/15	03855		TFR FROM MM -CHECKS 7/24/15		96.50		
								JUL	.00 *			.00
					10/09/15	12020		FOR CHECKS WRITTEN 10/09/2015			1,000.00	
					10/09/15	13005		TFR FROM MM - CHECKS 10/9/15		1,000.00		
								OCT	.00 *	1,296.50	1,296.50 *	.00 *
J12 0 0000-0002								BUSEY MONEY MARKET				1,870.02
					7/17/15	02203		TFR TO CKG CHECKS 7/17 FY16			200.00	
					7/24/15	03870		TFR TO CKG - CHECKS 7/24/15			96.50	
					7/31/15	03761	000	INTERIM CHECKS			100.00	
								JUL	396.50-*			1,473.52
					8/10/15	04379		AUGUST REVENUE 8/10/15		100.00		
					8/26/15	06550		AUGUST REVENUE 8/26/15		1,000.00		
								AUG	1,100.00 *			2,573.52
					9/04/15	07716		SEPTEMBER REVENUE 9/4/15		100.00		
					9/10/15	08800		SEPTEMBER REVENUE 9/10/15		400.00		
					9/11/15	08875		SEPTEMBER REVENUE 9/11/15		140.00		
					9/14/15	08916		SEPTEMBER REVENUE 9/14/15		100.00		
					9/16/15	09009		RECL SISTER CITY SIGN FROM 060			377.68	
					9/16/15	09134		SEPTEMBER REVENUE 9/16/15		400.00		
					9/29/15	10634		SEPTEMBER REVENUE 9/29/15		300.00		
								SEP	1,062.32 *			3,635.84
					10/09/15	13007		TFR TO CKG- CHECKS 10/9/15			1,000.00	
								OCT	1,000.00-*			2,635.84
					11/01/15	18120		MOVE -0002 ACCOUNTS TO C01			2,635.84	
								NOV	2,635.84-*	2,540.00	4,410.02 *	.00 *
J12 0 0000-0099								DUE FROM TREASURY FUND				.00
					11/01/15	18119		MOVE -0002 ACCOUNTS TO C01		2,635.84		
					11/01/15	25314		INTEREST JULY 2015		2.68		
					11/01/15	25432		INTEREST AUGUST 2015		1.13		
					11/01/15	25500		INTEREST SEPTEMBER 2015		2.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J12 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)					
					11/01/15	25568	INTEREST	OCTOBER 2015		2.38			
					11/30/15	24827	INTEREST	11/30/2015		1.48			
								NOV	2,645.81 *			2,645.81	
					12/31/15	26307	INTEREST	12/31/2015		1.65			
								DEC	1.65 *			2,647.46	
					1/19/16	25719	RECL	THIONVILLE HOTEL FROM 020			1,250.96		
					1/31/16	34897	INTEREST	1/31/2016		3.12			
								JAN	1,247.84-*			1,399.62	
					2/19/16	29744	FOR CHECKS WRITTEN	02/19/2016			222.00		
					2/29/16	38781	INTEREST	2/29/2016		.71			
								FEB	221.29-*			1,178.33	
					3/31/16	38849	INTEREST	3/31/2016		1.59			
								MAR	1.59 *			1,179.92	
					4/29/16	39606	REGISTER REVENUE	04/29/16		625.00			
					4/30/16	40425	000 INTERIM CHECKS				625.00		
								APR	.00 *			1,179.92	
					5/20/16	41885	FOR CHECKS WRITTEN	05/20/2016			109.45		
								MAY	109.45-*	3,277.88	2,207.41 *	1,070.47 *	
									MAJOR TOTALS	1,870.02 *	7,114.38	7,913.93 *	1,070.47 *
SISTER CITIES LIABILITIES													
J12 0	0001-0100							DUE TO/FROM OTHER FUNDS				.00	
										.00	.00 *	.00 *	
J12 0	0001-0140							DEFERRED GRANT REV.				3,143.25-	
										.00	.00 *	3,143.25-*	
J12 0	0001-0199							FUND BALANCE				1,273.23	
										.00	.00 *	1,273.23 *	
									MAJOR TOTALS	1,870.02-*	.00	.00 *	1,870.02-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J12 0	0030-0000							TFR FROM GENERAL FUND				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SISTER CITIES REVENUE												
J12 0	0100-0000							GRANT FROM SISTER CITY				.00
					8/10/15	04380		UNDERWOOD DONATION			100.00	
					8/26/15	06551		PRUSSING DONATION			1,000.00	
									AUG	1,100.00-*		1,100.00-
					9/04/15	07717		MARLIN DONATION			100.00	
					9/10/15	08801		CHARLES SMYTH			400.00	
					9/11/15	08876		SIMON DONATION			100.00	
					9/11/15	08877		E.J. DONATION			40.00	
					9/14/15	08917		MILLER DONATION			100.00	
					9/16/15	09135		ROBERTS PAYMENT			400.00	
					9/21/15	09390		RECL SISTER CITY DONATIONS		2,240.00		
									SEP	1,100.00 *	2,240.00	2,240.00 *
								MAJOR TOTALS	.00 *	2,240.00	2,240.00 *	.00 *
SISTER CITIES REVENUE												
J12 0	0102-0000							MALAWI MIXER				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SISTER CITIES REVENUE												
J12 0	0103-0000							SINO-AFRICAN INITIATIVE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J12 0	0130-0000							INTEREST				.00
					11/01/15	25315		INTEREST JULY 2015			2.68	
					11/01/15	25433		INTEREST AUGUST 2015			1.13	
					11/01/15	25501		INTEREST SEPTEMBER 2015			2.30	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J12 0 0130-0000								INTEREST				(CONTINUED)
					11/01/15	25569	INTEREST	OCTOBER 2015			2.38	
					11/30/15	24828	INTEREST	11/30/2015			1.48	
								NOV	9.97-*			9.97-
					12/31/15	26308	INTEREST	12/31/2015			1.65	
								DEC	1.65-*			11.62-
					1/31/16	34898	INTEREST	1/31/2016			3.12	
								JAN	3.12-*			14.74-
					2/29/16	38782	INTEREST	2/29/2016			.71	
								FEB	.71-*			15.45-
					3/31/16	38850	INTEREST	3/31/2016			1.59	
								MAR	1.59-*	.00	17.04 *	17.04-*
								MAJOR TOTALS	.00 *	.00	17.04 *	17.04-*

J12 0 0201-0000								SISTER CITY DONATIONS				.00
					9/21/15	09391	RECL	SISTER CITY DONATIONS			2,240.00	
					9/29/15	10635	UNDERWOOD	CK#12531			100.00	
					9/29/15	10636	COX	CK#1540			200.00	
								SEP	2,540.00-*			2,540.00-
					4/29/16	39607	SISTER CITIES	DONATION-FRANCE			625.00	
								APR	625.00-*	.00	3,165.00 *	3,165.00-*
								MAJOR TOTALS	.00 *	.00	3,165.00 *	3,165.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SISTER CITIES EXPENSES												
J12 1	1300-3000							SISTER CITY COSTS				.00
					7/17/15	01180	10356	JOHN H DIMIT JR	SISTER CITY PROJEC	200.00		
					7/24/15	02137	08212	DENNIS ROBERTS	REIMB PARADE EXP	96.50		
					7/31/15	03755	15133	SILVERCREEK RESTAURANDEPOSIT FOR LUNCH 9/1/15		100.00		
									JUL	396.50 *		396.50
					9/16/15	09006	RECL	SISTER CITY SIGN FROM 060		377.68		
									SEP	377.68 *		774.18
					10/09/15	12018	08885	FIRST NATIONAL BANK OTHIONVILLE ROOMS		1,000.00		
									OCT	1,000.00 *		1,774.18
					1/19/16	25718	RECL	THIONVILLE HOTEL FROM 020		1,250.96		
									JAN	1,250.96 *		3,025.14
					2/19/16	29691	15133	SILVERCREEK RESTAURANDELEG LUNCH 12/8		222.00		
									FEB	222.00 *		3,247.14
					4/30/16	40418	15439	LES DAMES DE COEUR	FRANCE SISTER CITIES DONATION	625.00		
									APR	625.00 *		3,872.14
					5/20/16	41716	15443	EDITH ARMSTRONG	4/23/16	109.45		
									MAY	109.45 *	3,981.59	3,981.59 *
J12 1	1300-3002							MALAWI MIXER		.00	.00 *	.00 *
J12 1	1300-3004							SINO-AFRICAN INITIATIVE		.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	3,981.59	3,981.59 *
66	TRANSACTIONS							FUND TOTALS		.00	13,335.97	13,335.97

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ECONOMIC DEVELOPMENT ASSETS												
J18 0	0000-0001						BUSEY	REGULAR CHECKING				10,008.27
					7/02/15	00048		FOR CHECKS WRITTEN 07/02/2015			3,436.00	
					7/02/15	00289		TFR FROM MM CHECKS 7/2/15	3,436.00			
					7/10/15	00334		FOR CHECKS WRITTEN 07/10/2015			399.00	
					7/10/15	00607		TFR FROM MM - CHECKS 7/10/15	399.00			
					7/17/15	01161		FOR CHECKS WRITTEN 07/17/2015			2,014.00	
					7/17/15	02182		TFR FROM MM - CHECKS 7/17/15	2,014.00			
					7/24/15	02024		FOR CHECKS WRITTEN 07/24/2015			1,427.22	
					7/24/15	02165		FOR CHECKS WRITTEN 07/24/2015			2,578.80	
					7/24/15	03830		TFR FROM MM -CHECKS 7/24/15	1,427.22			
					7/24/15	03856		TFR FROM MM -CHECKS 7/24/15	2,578.80			
					7/27/15	03605		TFR FR CK TO MM -VOID #152359			882.44	
					7/27/15	07195		VOID BUILD URBANA CK #152359	882.44			
					7/31/15	03381		FOR CHECKS WRITTEN 07/31/2015			25.19	
					7/31/15	03562		FOR CHECKS WRITTEN 07/31/2015			2,486.00	
					7/31/15	03884		TFR FROM MM -CHECKS 7/31/15	25.19			
					7/31/15	03907		TFR FROM MM CHECKS 7/31/15	2,486.00			
								JUL	.00 *			10,008.27
					8/06/15	04001		FOR CHECKS WRITTEN 08/06/2015			33,689.20	
					8/07/15	04021		FOR CHECKS WRITTEN 08/07/2015			58.96	
					8/07/15	04163		FOR CHECKS WRITTEN 08/07/2015			758.45	
					8/07/15	05085		TFR FROM MM - CHECKS 8/7/15	58.96			
					8/07/15	05114		TFR FROM MM CHECKS 8/7/15	758.45			
					8/07/15	05139		TFR FROM MM -CHECKS 8/7/15	33,689.20			
					8/12/15	04443		FOR CHECKS WRITTEN 08/12/2015			303.50	
					8/12/15	04575		FOR CHECKS WRITTEN 08/12/2015			2,716.73	
					8/12/15	05487		TFR FROM MM - CHECKS 8/12/15	303.50			
					8/12/15	05510		TFR FROM MM - CHECKS 8/12/15	2,716.73			
					8/21/15	05802		FOR CHECKS WRITTEN 08/21/2015			3,572.76	
					8/21/15	06914		TFR FROM MM -CHECKS 8/21/15	3,572.76			
					8/21/15	07194		TFR FRM CKG TO MM-VD BUILD URB			7,993.19	
					8/21/15	07197		VOID BUILD URBANA CHECKS	7,993.19			
					8/28/15	06745		FOR CHECKS WRITTEN 08/28/2015			1,803.04	
					8/28/15	07442		TFR FROM MM - CHECKS 8/28/15	1,803.04			
					8/31/15	07073		VOID CK#137054-NOT ELIGIBLE	512.00			
					8/31/15	07078		TFR FROM CKG TO MM-VD #137054			512.00	
					8/31/15	07089		VOID CK#136657 - NOT ELIGIBLE	621.00			
					8/31/15	07092		TFR FROM CKG TO MM-VD #136657			621.00	
								AUG	.00 *			10,008.27
					9/04/15	07400		FOR CHECKS WRITTEN 09/04/2015			626.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					9/04/15	07413		FOR CHECKS WRITTEN 09/04/2015			7,993.19	
					9/04/15	07548		VOID CK#148097,147899-REISSUED	327.00			
					9/04/15	07552		TFR FROM CKG TO MM-VOID CHECKS			327.00	
					9/04/15	07645		TFR FROM MM -CHECKS 9/4/15	7,993.19			
					9/04/15	07655		TFR FROM MM - CHECKS 9/4/15	626.00			
					9/10/15	08467		VOID CK #137808 - REISSUED	235.00			
					9/10/15	08470		TFR FROM CKG TO MM-VD #137808			235.00	
					9/11/15	08750		FOR CHECKS WRITTEN 09/11/2015			1,028.01	
					9/11/15	09329		TFR FROM MM -CHECKS 09/11/15	1,028.01			
					9/16/15	08963		VOID CHKS	73.00			
					9/16/15	08968		TFR CKG TO MM - VOID CHECKS			73.00	
					9/18/15	09224		FOR CHECKS WRITTEN 09/18/2015			3,256.00	
					9/18/15	10516		TFR FROM MM - CHECKS 09/18/15	3,256.00			
					9/25/15	10454		FOR CHECKS WRITTEN 09/25/2015			2,594.06	
					9/25/15	11026		TFR FROM MM -CHECKS 9/25/15	2,594.06			
								SEP	.00 *			10,008.27
					10/02/15	10952		FOR CHECKS WRITTEN 10/02/2015			13,165.46	
					10/02/15	12053		TFR FROM MM -CHECKS 10/02/15	13,165.46			
					10/09/15	11970		FOR CHECKS WRITTEN 10/09/2015			1,426.06	
					10/09/15	13016		TFR FROM MM - CHECKS 10/9/15	1,426.06			
					10/16/15	12781		FOR CHECKS WRITTEN 10/16/2015			847.01	
					10/16/15	14091		TFR FROM MM -CHECKS 10/16/15	847.01			
					10/22/15	13992		FOR CHECKS WRITTEN 10/22/2015			1,924.00	
					10/22/15	15049		TFR FROM MM -CHECKS 10/22/15	1,924.00			
					10/30/15	14798		FOR CHECKS WRITTEN 10/30/2015			1,876.60	
					10/30/15	15082		TFR FROM MM CHECKS 10/30/15	1,876.60			
								OCT	.00 *			10,008.27
					11/01/15	18068		MOVE -0001 ACCOUNTS TO C01			10,008.27	
								NOV	10,008.27-*	100,648.87	110,657.14 *	.00 *
J18 0 0000-0002								BUSEY MONEY MARKET				42,817.49-
					7/01/15	07470		REDEEM INVESTMENTS FOR CASH	753,320.68			
					7/01/15	07753		MARKET RELATED EXPENSE FY14			750.00	
					7/02/15	00101		REGISTER REVENUE 07/02/15	110.00			
					7/02/15	00303		TFR TO CKG - CHECKS 7/2/15			3,436.00	
					7/02/15	02628		PAY 7/02/15			1,726.04	
					7/03/15	07741		MERCHANT FEES-MARKET JUNE 2015			52.04	
					7/06/15	00198		REGISTER REVENUE 07/06/15	1,845.00			
					7/06/15	00483		TOKEN SALES - MARKET 7/4/15	163.00			

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)				
					7/08/15	07474	REDEEM INVESTMENTS FOR CASH			123.76		
					7/08/15	13205	CORRECT-REDEEM IMET FOR CASH				753,444.44	
					7/09/15	00354	PAY 7/09/15				34.61	
					7/10/15	00625	TFR TO CKG CHECKS 7/10/15				399.00	
					7/13/15	04316	TOKEN SALES - MARKET 7/11/15		553.00			
					7/14/15	01248	JULY REVENUE 7/14/15		4,000.00			
					7/16/15	00723	PAY 7/16/15				1,829.07	
					7/16/15	02288	PAY 7/16/15		15.70			
					7/17/15	02194	TFR TO CKG CHECKS 7/17/15				2,014.00	
					7/20/15	01674	REGISTER REVENUE 07/20/15		702.00			
					7/20/15	03633	TOKEN SALES - MARKET 7/18/15		327.00			
					7/24/15	03842	TFR TO CKG CHECKS 7/24/15				1,427.22	
					7/24/15	03871	TFR TO CKG - CHECKS 7/24/15				2,578.80	
					7/27/15	02763	REGISTER REVENUE 07/27/15		415.00			
					7/27/15	03604	TFR FR CK TO MM -VOID #152359		882.44			
					7/27/15	04312	TOKEN SALES - MARKET 7/25/15		248.00			
					7/30/15	02899	PAY 7/30/15				1,805.61	
					7/31/15	03895	TFR TO CKG-CHECKS 7/31/15				25.19	
					7/31/15	03924	TFR TO CKG CHECKS 7/31/15				2,486.00	
					7/31/15	07823	INTEREST 7/31/2015		108.72			
					7/31/15	07895	INTEREST 7/31/2015		4.99			
								JUL	9,188.73-*			52,006.22-
					8/03/15	05304	TOKEN SALES - MARKET 8/1/15		543.00			
					8/03/15	05309	MERCHANT FEES JUL '15				53.39	
					8/05/15	03946	REGISTER REVENUE 08/05/15		1,020.00			
					8/07/15	05100	TFR TO CKG CHECKS 8/7/15				58.96	
					8/07/15	05129	TFR TO CKG CHECKS 8/7/15				758.45	
					8/07/15	05140	TFR TO CKG -CHECKS 8/7/15				33,689.20	
					8/10/15	05300	TOKEN SALES - MARKET 8/8/15		710.00			
					8/12/15	05494	TFR TO CKG - CHECKS 8/12/15				303.50	
					8/12/15	05524	TFR TO CKG - CHECKS 8/12/15				2,716.73	
					8/13/15	04653	PAY 8/13/15				1,866.35	
					8/17/15	05631	TOKEN SALES - MARKET 8/15/15		671.00			
					8/19/15	05623	MARKET REVENUES (PAYPAL)		9,600.00			
					8/21/15	06931	TFR TO CKG - CHECKS 8/21/15				3,572.76	
					8/21/15	07193	TFR FRM CKG TO MM-VD BUILD URB		7,993.19			
					8/26/15	08832	TOKEN SALES - MARKET 8/22/15		521.00			
					8/27/15	06104	PAY 8/27/15				1,516.32	
					8/28/15	06950	REGISTER REVENUE 08/28/15		1,240.00			
					8/28/15	07457	TFR TO CKG - CHECKS 8/28/15				1,803.04	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/31/15	07077	TFR FROM CKG TO MM-VD #137054			512.00		
					8/31/15	07091	TFR FROM CKG TO MM-VD #136657			621.00		
					8/31/15	07526	000 INTERIM CHECKS				220.00	
					8/31/15	09351	TOKEN SALES - MARKET 8/29/15			303.00		
					8/31/15	10048	INTEREST 8/31/2015			11.62		
					8/31/15	10118	INTEREST 8/31/2015			105.75		
								AUG	22,707.14-*			74,713.36-
					9/03/15	12550	MERCHANT FEES - AUGUST 2015				61.34	
					9/04/15	07551	TFR FROM CKG TO MM-VOID CHECKS			327.00		
					9/04/15	07646	TFR TO CKG- CHECKS 9/4/15				7,993.19	
					9/04/15	07672	TFR TO CKG - CHECKS 9/4/15				626.00	
					9/08/15	12129	TOKEN SALES - MARKET 9/5/15			761.00		
					9/10/15	08002	PAY 9/10/15				1,968.72	
					9/10/15	08469	TFR FROM CKG TO MM-VD #137808			235.00		
					9/11/15	09344	TFR TO CKG - CHECKS 09/11/15				1,028.01	
					9/14/15	09357	TOKEN SALES - MARKET 9/12/15			593.00		
					9/14/15	09361	MARKET REVENUE (PAYPAL)			1,500.00		
					9/15/15	08971	REGISTER REVENUE 09/15/15			995.00		
					9/16/15	08967	TFR CKG TO MM - VOID CHECKS			73.00		
					9/18/15	10525	TFR TO CKG - CHECKS 09/18/15				3,256.00	
					9/21/15	12133	TOKEN SALES - MARKET 9/19/15			393.00		
					9/24/15	09577	PAY 9/24/15				2,162.84	
					9/25/15	11046	TFR TO CKG - CHECKS 9/25/15				2,594.06	
					9/28/15	12137	TOKEN SALES - MARKET 9/26/15			360.00		
					9/30/15	12839	INTEREST 9/30/2015			4.63		
					9/30/15	12906	INTEREST 9/30/2015			45.18		
								SEP	14,403.35-*			89,116.71-
					10/02/15	12072	TFR TO CKG - CHECKS 10/02/15				13,165.46	
					10/05/15	14845	TOKEN SALES - MARKET 10/3/15			265.00		
					10/05/15	14852	MERCHANT FEES - SEPT 2015				55.59	
					10/08/15	11313	PAY 10/08/15				2,030.66	
					10/09/15	13030	TFR TO CKG - CHECKS 10/09/15				1,426.06	
					10/13/15	14853	TOKEN SALES - MARKET 10/10/15			684.00		
					10/15/15	12978	REGISTER REVENUE 10/15/15			1,800.00		
					10/16/15	14110	TFR TO CKG CHECKS 10/16/15				847.01	
					10/19/15	14859	TOKEN SALES - MARKET 10/17/15			221.00		
					10/22/15	13272	PAY 10/22/15				1,841.17	
					10/22/15	15063	TFR TO CKG - CHECKS 10/22/15				1,924.00	
					10/26/15	15132	TOKEN SALES-MARKET 10/24/15			46.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					10/27/15	15129		MONTHLY FEE REIMB THRU SEPT		147.76		
					10/30/15	15098		TFR TO CKG - CHECKS 10/30/15			1,876.60	
					10/31/15	15876		000 INTERIM CHECKS			203.55	
					10/31/15	16174		REVERSE POSTING A/P CHECKS		203.55		
					10/31/15	17296		INTEREST 10/31/2015			6.53	
					10/31/15	17360		INTEREST 10/31/2015			.40	
								OCT 20,009.72-*				109,126.43-
					11/01/15	18122		MOVE -0002 ACCOUNTS TO C01		109,126.43		
					11/04/15	16160		REVERSE POSTING-A/P CHECKS		203.55		
					11/04/15	16188		REVERSE ENTRY A/P CHECKS			203.55	
								NOV 109,126.43 *	904,654.95	861,837.46 *		.00 *
J18 0 0000-0003								MARKET PETTY CASH		.00	.00 *	50.00 50.00 *
J18 0 0000-0004								MARKET TOKEN VALUE		.00	.00 *	.00 .00 *
J18 0 0000-0006								ILLINOIS FUNDS MONEY MARKET		.00	.00 *	.00 .00 *
J18 0 0000-0011								INVESTMENTS				.00
					7/01/15	07471		REDEEM INVESTMENTS FOR CASH			753,320.68	
					7/01/15	08822		E/C- REDEEM IMET FOR CASH		753,320.68		
					7/08/15	07475		REDEEM INVESTMENTS FOR CASH			123.76	
					7/08/15	08826		E/C - REDEEM IMET FOR CASH		123.76		
								JUL .00 *	753,444.44	753,444.44 *		.00 *
J18 0 0000-0012								MONEY MARKET INVESTMENT		.00	.00 *	.00 .00 *
J18 0 0000-0017								IMET ACCOUNT				.00
					7/01/15	08823		E/C- REDEEM IMET FOR CASH			753,320.68	
					7/08/15	08827		E/C - REDEEM IMET FOR CASH			123.76	
					7/08/15	13204		CORRECT-REDEEM IMET FOR CASH		753,444.44		
								JUL .00 *	753,444.44	753,444.44 *		.00 *
J18 0 0000-0032								PREPAID PROP TAX REBATES		.00	.00 *	.00 .00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0033							PREPAID REBATES, BERINGER		.00	.00 *	.00 *
J18 0	0000-0042							DUE FROM OTHER GOV., BUILD URBANA				208,392.00
					11/25/15	18809	87100	URBANA SCHOOL DISTRICT BUILD URBANA SHARE			142,492.00	65,900.00
								NOV 142,492.00-*				
					12/22/15	22254		PARK DISTRICT BUILD URBANA			45,868.00	20,032.00
								DEC 45,868.00-*				
					1/08/16	24094		CUNN TWP BUILD URBANA			20,032.00	.00 *
								JAN 20,032.00-*	.00	208,392.00 *		.00 *
J18 0	0000-0050							LINKUP GRANT ADVANCE		.00	.00 *	.00 *
J18 0	0000-0052							HIST. INTERN GRANT RECEIVABLE		.00	.00 *	.00 *
J18 0	0000-0099							DUE FROM TREASURY FUND				.00
					10/31/15	16182		DUE FROM TREASURY			203.55	203.55-
								OCT 203.55-*				
					11/01/15	18075		MOVE -0001 ACCOUNTS TO C01		10,008.27		
					11/01/15	18121		MOVE -0002 ACCOUNTS TO C01			109,126.43	
					11/01/15	25316		INTEREST JULY 2015			100.30	
					11/01/15	25434		INTEREST AUGUST 2015			42.32	
					11/01/15	25502		INTEREST SEPTEMBER 2015			86.26	
					11/01/15	25570		INTEREST OCTOBER 2015			89.27	
					11/02/15	17880		TOKEN SALES-MARKET 10/31/15		80.00		
					11/03/15	17889		MERCHANT FEES-OCTOBER 2015			47.44	
					11/04/15	15889		REGISTER REVENUE 11/04/15		755.00		
					11/04/15	16168		DUE FROM TREASURY			203.55	
					11/04/15	16196		REVERSE ENTRY A/P CHECKS		203.55		
					11/05/15	15411		PAY 11/05/15			1,516.50	
					11/06/15	16113		FOR CHECKS WRITTEN 11/06/2015			1,709.28	
					11/09/15	17884		TOKEN SALES-MARKET 11/7/15		86.00		
					11/12/15	16950		REGISTER REVENUE 11/12/15		835.00		
					11/13/15	16824		FOR CHECKS WRITTEN 11/13/2015			895.00	
					11/13/15	17165		REGISTER REVENUE 11/13/15		20.00		
					11/16/15	17183		REGISTER REVENUE 11/16/15		20.00		
					11/18/15	18256		REGISTER REVENUE 11/18/15		50.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					11/19/15	17477	PAY 11/19/15				1,496.11	
					11/19/15	19772	MARKET REVENUE (PAYPAL)		1,000.00			
					11/20/15	18024	FOR CHECKS WRITTEN 11/20/2015				1,857.00	
					11/25/15	18817	FOR CHECKS WRITTEN 11/25/2015		141,680.99			
					11/27/15	20189	MERCHANT FEE REIMB-10/2015		36.94			
					11/30/15	24829	INTEREST 11/30/2015				41.38	
								NOV	37,564.91 *			37,361.36
					12/03/15	19294	PAY 12/03/15				960.16	
					12/03/15	20216	MERCHANT FEE-NOVEMBER 2015				37.74	
					12/08/15	20511	REGISTER REVENUE 12/08/15		60.00			
					12/11/15	20466	FOR CHECKS WRITTEN 12/11/2015				700.00	
					12/11/15	20643	PAY 12/11/15				13.35	
					12/11/15	20847	REGISTER REVENUE 12/11/15		20.00			
					12/14/15	21234	REGISTER REVENUE 12/14/15		555.00			
					12/17/15	21412	PAY 12/17/15				996.49	
					12/21/15	22163	REGISTER REVENUE 12/21/15		95.00			
					12/22/15	22242	DECEMBER REVENUES 12/21/15		45,868.00			
					12/24/15	22388	FOR CHECKS WRITTEN 12/24/2015				38.01	
					12/24/15	23379	MERCHANT FEE REIMB-NOV 2015		36.94			
					12/29/15	23134	REGISTER REVENUE 12/29/15		320.00			
					12/31/15	22770	PAY 12/31/15				882.96	
					12/31/15	26309	INTEREST 12/31/2015		31.45			
					12/31/15	26586	NOVEMBER INSURANCE				390.74	
								DEC	42,966.94 *			80,328.30
					1/06/16	23888	REGISTER REVENUE 01/06/16		190.00			
					1/07/16	23996	VOID CK#194453 REISSUED		30.00			
					1/08/16	23803	FOR CHECKS WRITTEN 01/08/2016				50.59	
					1/08/16	24090	JANUARY REVENUE 1/8/16		20,032.00			
					1/12/16	24142	PAYPAY FARMERS MARKET REVENUE		1,400.00			
					1/12/16	24181	VOID CKS #152179,144776,152375		1,373.60			
					1/14/16	24305	PAY 1/14/16				980.29	
					1/14/16	29228	MARKET FEE REIMBURSEMENT		15.00			
					1/19/16	25783	REGISTER REVENUE 01/19/16		1,095.00			
					1/19/16	26059	VOID CK #138756, #138858		30.00			
					1/22/16	26042	FOR CHECKS WRITTEN 01/22/2016				2,046.53	
					1/28/16	26856	PAY 1/28/16				1,193.29	
					1/29/16	27373	FOR CHECKS WRITTEN 01/29/2016				49.06	
					1/29/16	27646	REGISTER REVENUE 01/29/16		85.00			
					1/31/16	27776	000 INTERIM CHECKS				60.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					1/31/16	34899	INTEREST	1/31/2016		141.60		
								JAN	20,012.44 *			100,340.74
					2/02/16	28133	MARKET REVENUE (PAYPAL)			576.00		
					2/04/16	28100	FEBRUARY REVENUE	2/4/16		2,000.00		
					2/04/16	28183	REGISTER REVENUE	02/04/16		3,517.00		
					2/05/16	28035	FOR CHECKS WRITTEN	02/05/2016			116.85	
					2/08/16	28300	REGISTER REVENUE	02/08/16		235.00		
					2/09/16	28484	REGISTER REVENUE	02/09/16		300.00		
					2/11/16	28576	PAY	2/11/16			1,136.30	
					2/11/16	29798	VOID CHECKS			121.00		
					2/16/16	29533	REGISTER REVENUE	02/16/16		275.00		
					2/19/16	29745	FOR CHECKS WRITTEN	02/19/2016			488.01	
					2/22/16	30098	REGISTER REVENUE	02/22/16		290.00		
					2/25/16	30402	PAY	2/25/16			1,531.54	
					2/26/16	30258	FOR CHECKS WRITTEN	02/26/2016			720.40	
					2/26/16	30956	REGISTER REVENUE	02/26/16		585.00		
					2/29/16	31083	REGISTER REVENUE	02/29/16		4,267.00		
					2/29/16	38783	INTEREST	2/29/2016		56.90		
								FEB	8,229.80 *			108,570.54
					3/01/16	31389	REGISTER REVENUE	03/01/16		1,687.50		
					3/03/16	38715	UPTV MARCH PAYPAL PMT TO CROSS			72.00		
					3/04/16	31358	FOR CHECKS WRITTEN	03/04/2016			19.79	
					3/04/16	31561	REGISTER REVENUE	03/04/16		465.00		
					3/08/16	32251	REGISTER REVENUE	03/08/16		165.00		
					3/10/16	31811	PAY	3/10/16			1,287.79	
					3/11/16	32417	FOR CHECKS WRITTEN	03/11/2016			45.94	
					3/11/16	32794	REGISTER REVENUE	03/11/16		315.00		
					3/16/16	33216	REGISTER REVENUE	03/16/16		682.00		
					3/24/16	33711	FOR CHECKS WRITTEN	03/24/2016			481.81	
					3/24/16	33960	PAY	3/24/16			1,280.18	
					3/24/16	34539	REGISTER REVENUE	03/24/16		450.00		
					3/31/16	38851	INTEREST	3/31/2016		150.37		
								MAR	871.36 *			109,441.90
					4/01/16	34786	FOR CHECKS WRITTEN	04/01/2016			313.82	
					4/04/16	35937	REGISTER REVENUE	04/04/16		1,230.00		
					4/06/16	36042	REGISTER REVENUE	04/06/16		115.00		
					4/07/16	35470	PAY	4/07/16			1,134.06	
					4/08/16	36365	FOR CHECKS WRITTEN	04/08/2016			509.73	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					4/11/16	36678		REGISTER REVENUE 04/11/16		165.00		
					4/13/16	37109		REGISTER REVENUE 04/13/16		1,550.00		
					4/15/16	37042		FOR CHECKS WRITTEN 04/15/2016			840.00	
					4/15/16	37304		REGISTER REVENUE 04/15/16		140.00		
					4/19/16	38277		REGISTER REVENUE 04/19/16		680.00		
					4/21/16	37629		PAY 4/21/16			1,226.35	
					4/21/16	38404		REGISTER REVENUE 04/21/16		15.00		
					4/22/16	38228		FOR CHECKS WRITTEN 04/22/2016			38.01	
					4/23/16	39670		MARKET REVENUE (PAYPAL)		9,000.00		
					4/25/16	39072		REGISTER REVENUE 04/25/16		1,230.00		
					4/26/16	39435		REGISTER REVENUE 04/26/16		2,545.00		
					4/27/16	39288		VOID CHK#153450&153865 REISSUE		24.00		
					4/29/16	39236		FOR CHECKS WRITTEN 04/29/2016			235.19	
					4/29/16	39608		REGISTER REVENUE 04/29/16		5,737.50		
					4/30/16	40426		000 INTERIM CHECKS			24.00	
								APR	18,110.34 *			127,552.24
					5/03/16	40448		REGISTER REVENUE 05/03/16		1,565.00		
					5/03/16	40474		MAY REVENUE 5/3/16		5,000.00		
					5/04/16	40443		VOID CK#154135-REISSUE		71.00		
					5/04/16	40491		REGISTER REVENUE 05/04/16		180.00		
					5/05/16	39804		PAY 5/05/16			1,261.15	
					5/05/16	40585		REGISTER REVENUE 05/05/16		25.00		
					5/06/16	40385		FOR CHECKS WRITTEN 05/06/2016			103.69	
					5/11/16	40992		MARKET REVENUES (PAYPAL)		12,000.00		
					5/12/16	41334		REGISTER REVENUE 05/12/16		1,995.00		
					5/12/16	42597		TOKEN SNAP SALES - MARKET 5/7		474.00		
					5/13/16	41201		FOR CHECKS WRITTEN 05/13/2016			185.10	
					5/13/16	41400		REGISTER REVENUE 05/13/16		365.00		
					5/16/16	41559		REGISTER REVENUE 05/16/16		145.00		
					5/16/16	42822		TOKEN SNAP SALES-MARKET 5/14		228.00		
					5/17/16	41930		REGISTER REVENUE 05/17/16		240.00		
					5/19/16	42027		PAY 5/19/16			1,794.56	
					5/20/16	41886		FOR CHECKS WRITTEN 05/20/2016			238.01	
					5/20/16	42663		MAY REVENUE 5/20/16		4,000.00		
					5/20/16	42839		REGISTER REVENUE 05/20/16		555.00		
					5/24/16	42801		REGISTER REVENUE 05/24/16		420.00		
					5/25/16	43140		TOKEN SNAP SALES-MARKET 5/21		228.00		
					5/25/16	43149		REVERSE POSTING			228.00	
					5/25/16	43152		TOKEN SNAP SALES-MARKET 5/21		333.00		
					5/25/16	43157		REGISTER REVENUE 05/25/16		145.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					5/26/16	43220		REGISTER REVENUE 05/26/16		50.00		
					5/27/16	43047		FOR CHECKS WRITTEN 05/27/2016			4,279.29	
								MAY	19,929.20 *			147,481.44
					6/01/16	44024		REGISTER REVENUE 06/01/16		885.00		
					6/02/16	43579		PAY 6/02/16			2,112.40	
					6/02/16	44300		REGISTER REVENUE 06/02/16		170.00		
					6/03/16	44260		FOR CHECKS WRITTEN 06/03/2016			490.99	
								JUN	1,548.39-*	293,869.61	147,936.56 *	145,933.05 *
								MAJOR TOTALS	175,632.78 *	2,806,062.31	2,835,712.04 *	145,983.05 *

ECONOMIC DEVELOPMENT LIABS

J18 0	0001-0100							DUE TO/FROM OTHER FUNDS		.00		.00
										.00	.00 *	.00 *
J18 0	0001-0101							INVESTMENT INTEREST HOLDING		.00		.00
										.00	.00 *	.00 *
J18 0	0001-0116							ACCOUNTS PAYABLE				58,300.44-
					7/02/15	00047		FOR CHECKS WRITTEN 07/02/2015		3,436.00		
					7/10/15	00333		FOR CHECKS WRITTEN 07/10/2015		399.00		
					7/17/15	01160		FOR CHECKS WRITTEN 07/17/2015		2,014.00		
					7/24/15	02023		FOR CHECKS WRITTEN 07/24/2015		1,427.22		
					7/24/15	10212		RECLASS BU PMT FROM FY15 TO 16			882.44	
					7/31/15	03380		FOR CHECKS WRITTEN 07/31/2015		25.19		
								JUL	6,418.97 *			51,881.47-
					8/07/15	04020		FOR CHECKS WRITTEN 08/07/2015		58.96		
					8/12/15	04442		FOR CHECKS WRITTEN 08/12/2015		303.50		
								AUG	362.46 *			51,519.01-
					9/04/15	07412		FOR CHECKS WRITTEN 09/04/2015		7,993.19		
					9/04/15	10214		RECLASS BU PMT FROM FY15 TO 16			7,993.19	
								SEP	.00 *	15,657.06	8,875.63 *	51,519.01-*
J18 0	0001-0118							OWED CHAMPAIGN, METROZONE		.00		.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0130							PREPAID BUILD URBANA REBATES		.00	.00 *	.00 .00 *
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS				7,357.05-
					7/06/15	00484		TOKEN SALES - MARKET 7/4/15			163.00	
					7/13/15	04317		TOKEN SALES - MARKET 7/11/15			553.00	
					7/20/15	03634		TOKEN SALES - MARKET 7/18/15			327.00	
					7/20/15	03636		LINKUP DV TOKENS MARKET7/18/15			327.00	
					7/24/15	02056	12810	BOB BRACKETT MARKET TOKENS 7/4		27.00		
					7/24/15	02058	12662	KIM CAMPBELL MARKET TOKENS 7/11		32.00		
					7/24/15	02060	04753	JON CHERNISS MARKET TOKENS 7/4		51.00		
					7/24/15	02062	12683	MAC CONDILL MARKET TOKENS 7/4		9.00		
					7/24/15	02064	12659	RUZICA CUK MARKET TOKENS 7/11		9.00		
					7/24/15	02065	13279	SHARON DAVIS-DEVINE MARKET TOKENS 7/4		4.00		
					7/24/15	02071	12684	DAN OR PAULA ERWIN MARKET TOKENS 7/4		5.00		
					7/24/15	02077	06456	CARY HOWREY MARKET TOKENS 7/4		131.00		
					7/24/15	02081	12719	ROBERT KLEISS MARKET TOKENS 7/11		94.00		
					7/24/15	02083	12664	ANDREW OR LOIS KRAEMEMARKET TOKENS 7/4		21.00		
					7/24/15	02084	12664	ANDREW OR LOIS KRAEMEMARKET TOKENS 7/11		13.00		
					7/24/15	02086	12765	HOWARD OR LISA MILEURMARKET TOKENS 7/4		28.00		
					7/24/15	02088	15066	PAUL EDWARD MONTADOR MARKET TOKENS 7/11		8.00		
					7/24/15	02089	12663	JIM OR DIANN MOORE MARKET TOKENS 7/4		1.00		
					7/27/15	04313		TOKEN SALES - MARKET 7/25/15			248.00	
					7/27/15	04315		LINKUP DV DISTRIBUTED 7/25/15			248.00	
					7/31/15	03390	12662	KIM CAMPBELL MARKET TOKENS 7/18		71.00		
					7/31/15	03391	12683	MAC CONDILL MARKET TOKENS 7/18		28.00		
					7/31/15	03392	13279	SHARON DAVIS-DEVINE MARKET TOKENS 7/18		15.00		
					7/31/15	03397	12658	JAMES OR KAYLEE FERRIMARKET TOKENS 7/18		47.00		
					7/31/15	03398	12842	ALLEN HOCHSTETLER MARKET TOKENS 7/18		64.00		
					7/31/15	03399	06456	CARY HOWREY MARKET TOKENS 7/18		62.00		
					7/31/15	03402	12719	ROBERT KLEISS MARKET TOKENS 7/18		79.00		
					7/31/15	03403	12664	ANDREW OR LOIS KRAEMEMARKET TOKENS 7/18		8.00		
					7/31/15	03406	12734	JEFF MEYER MARKET TOEKNS 7/18		100.00		
					7/31/15	03411	12802	NICOLAUS R ROTH MARKET TOKENS 7/18		74.00		
					7/31/15	03412	12655	STAN S SCHUTTE MARKET TOKENS 7/18		13.00		
								JUL	872.00-*			8,229.05-
					8/03/15	05305		TOKEN SALES - MARKET 8/1/15			543.00	
					8/03/15	05307		LINKUP DV DISTRIBUTED 8/1/15			443.00	
					8/07/15	04032	12810	BOB BRACKETT MARKET TOKENS 7/25		33.00		
					8/07/15	04034	12662	KIM CAMPBELL MARKET TOKENS 7/25		31.00		
					8/07/15	04039	12659	RUZICA CUK MARKET TOKENS 7/25		6.00		

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)				
					8/07/15	04041	12684	DAN OR PAULA ERWIN MARKET TOKENS 7/25		11.00		
					8/07/15	04053	14192	ED HARPER MARKET TOKENS 7/25		10.00		
					8/07/15	04057	12719	ROBERT KLEISS MARKET TOKENS 7/25		25.00		
					8/07/15	04059	12664	ANDREW OR LOIS KRAEMEMARKET TOKENS 7/25		7.00		
					8/07/15	04061	12734	JEFF MEYER MARKET TOKENS 7/25		68.00		
					8/07/15	04062	12663	JIM OR DIANN MOORE MARKET TOKENS 7/25		48.00		
					8/07/15	04063	12755	JODI PROSSER MARKET TOKENS 7/25		10.00		
					8/07/15	04065	15074	GARY SMITH MARKET TOKENS 7/25		46.00		
					8/10/15	05301		TOKEN SALES - MARKET 8/8/15			710.00	
					8/10/15	05303		LINKUP DV DISTRIBUTED 8/8/15			629.00	
					8/12/15	04455	04753	JON CHERNISS MARKET TOKENS 8/1		101.00		
					8/12/15	04458	12692	LESLIE COOPERBAND MARKET TOKENS 8/1		18.00		
					8/12/15	04460	12659	RUZICA CUK MARKET TOKENS 8/1		9.00		
					8/12/15	04461	12684	DAN OR PAULA ERWIN MARKET TOKENS 8/1		8.00		
					8/12/15	04463	12740	LISA HAYNES MARKET TOKENS 8/1		29.00		
					8/12/15	04467	12719	ROBERT KLEISS MARKET TOKENS 8/1		160.00		
					8/12/15	04469	12664	ANDREW OR LOIS KRAEMEMARKET TOKENS 8/1		10.00		
					8/12/15	04470	12734	JEFF MEYER MARKET TOKENS 8/1		90.00		
					8/12/15	04471	12765	HOWARD OR LISA MILEURMARKET TOKENS 8/1		77.00		
					8/12/15	04474	12663	JIM OR DIANN MOORE MARKET TOKENS 8/1		43.00		
					8/12/15	04478	12755	JODI PROSSER MARKET TOKENS 8/1		8.00		
					8/12/15	04482	15074	GARY SMITH MARKET TOKENS 8/1		31.00		
					8/12/15	04484	12865	JIM OR CAROL TOLER MARKET TOKENS 8/1		29.00		
					8/17/15	05632		TOKEN SALES - MARKET 8/15/15			671.00	
					8/17/15	05634		LINKUP DV DISTRIBUTED 8/15/15			606.00	
					8/21/15	05662	15142	TRACI BARKLEY MARKET TOKENS 8/8		42.00		
					8/21/15	05663	14117	SHEA BELAHI MARKET TOKENS 8/8		11.00		
					8/21/15	05665	12810	BOB BRACKETT MARKET TOKENS 8/8		5.00		
					8/21/15	05666	12662	KIM CAMPBELL MARKET TOKENS 8/8		36.00		
					8/21/15	05668	12683	MAC CONDILL MARKET TOKENS 8/8		42.00		
					8/21/15	05669	12659	RUZICA CUK MARKET TOKENS 8/8		9.00		
					8/21/15	05670	13279	SHARON DAVIS-DEVINE MARKET TOKENS 8/8		36.00		
					8/21/15	05676	12684	DAN OR PAULA ERWIN MARKET TOKENS 8/8		5.00		
					8/21/15	05677	12740	LISA HAYNES MARKET TOKENS 8/8		3.00		
					8/21/15	05678	14116	SARAH HELLER MARKET TOKENS 8/8		6.00		
					8/21/15	05679	06456	CARY HOWREY MARKET TOKENS 8/8		83.00		
					8/21/15	05682	12719	ROBERT KLEISS MARKET TOKENS 8/8		206.00		
					8/21/15	05684	12664	ANDREW OR LOIS KRAEMEMARKET TOKENS 8/8		18.00		
					8/21/15	05687	12734	JEFF MEYER MARKET TOKENS 8/8		59.00		
					8/21/15	05688	12765	HOWARD OR LISA MILEURMARKET TOKENS 8/8		37.00		
					8/21/15	05689	15066	PAUL EDWARD MONTADOR MARKET TOKENS 8/8		8.00		

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)				
					8/21/15	05690	12663	JIM OR DIANN MOORE MARKET TOKENS 8/8		40.00		
					8/21/15	05691	12755	JODI PROSSER MARKET TOKENS 8/8		10.00		
					8/21/15	05693	12802	NICOLAUS R ROTH MARKET TOKENS 8/8		106.00		
					8/21/15	05695	12843	DEANN SAGER MARKET TOKENS 8/8		58.00		
					8/26/15	08833		TOKEN SALES - MARKET 8/22/15			521.00	
					8/26/15	08835		LINKUP DV DISTRIBUTED 8/22/15			461.00	
					8/28/15	06585	15154	VIPHAWEE BUTLER MARKET TOKENS 8/15		3.00		
					8/28/15	06586	12662	KIM CAMPBELL MARKET TOKENS 8/15		53.00		
					8/28/15	06588	04753	JON CHERNISS MARKET TOKENS 8/15		175.00		
					8/28/15	06591	12683	MAC CONDILL MARKET TOKENS 8/15		38.00		
					8/28/15	06592	15155	DIANE COOPER MARKET TOKENS 8/15		22.00		
					8/28/15	06593	12692	LESLIE COOPERBAND MARKET TOKENS 8/15		43.00		
					8/28/15	06604	12659	RUZICA CUK MARKET TOKENS 8/15		8.00		
					8/28/15	06605	13279	SHARON DAVIS-DEVINE MARKET TOKENS 8/15		30.00		
					8/28/15	06607	12813	AARON EBERLIN MARKET TOKENS 8/15		96.00		
					8/28/15	06609	12684	DAN OR PAULA ERWIN MARKET TOKENS 8/15		18.00		
					8/28/15	06611	12658	JAMES OR KAYLEE FERRIMARKET TOKENS 8/15		92.00		
					8/28/15	06615	12719	ROBERT KLEISS MARKET TOKENS 8/15		172.00		
					8/28/15	06619	12656	JEREMY MAUPIN MARKET TOKENS 8/15		62.00		
					8/28/15	06620	12734	JEFF MEYER MARKET TOKENS 8/15		110.00		
					8/28/15	06623	12663	JIM OR DIANN MOORE MARKET TOKENS 8/15		93.00		
					8/28/15	06629	12755	JODI PROSSER MARKET TOKENS 8/15		13.00		
					8/28/15	06631	12618	DAVID RUHTER MARKET TOKENS 8/15		23.00		
					8/28/15	06635	12923	GARY SWORTHWOOD MARKET TOKENS 8/15		123.00		
					8/31/15	09352		TOKEN SALES - MARKET 8/29/15			303.00	
					8/31/15	09354		LINKUP DV DISTRIBUTED 8/29/15			303.00	
					8/31/15	14841		REVISED LINKUP MKT 8/29 SB 283		20.00		
								AUG	2,268.00-*			10,497.05-
					9/04/15	07276	12810	BOB BRACKETT MARKET TOKENS 8/22		38.00		
					9/04/15	07280	12683	MAC CONDILL MARKET TOKENS 8/22		32.00		
					9/04/15	07281	12659	RUZICA CUK MARKET TOKENS 8/22		18.00		
					9/04/15	07284	12684	DAN OR PAULA ERWIN MARKET TOKENS 8/22		15.00		
					9/04/15	07313	14192	ED HARPER MARKET TOKENS 8/22		18.00		
					9/04/15	07314	06456	CARY HOWREY MARKET TOKENS 8/22		196.00		
					9/04/15	07317	12719	ROBERT KLEISS MARKET TOKENS 8/22		112.00		
					9/04/15	07319	12664	ANDREW OR LOIS KRAEMEMARKET TOKENS 8/22		40.00		
					9/04/15	07320	12734	JEFF MEYER MARKET TOKENS 8/22		121.00		
					9/04/15	07321	15066	PAUL EDWARD MONTADOR MARKET TOKENS 8/22		8.00		
					9/04/15	07329	12843	DEANN SAGER MARKET TOKENS 8/22		10.00		
					9/04/15	07549		VOID CK#148097,147899-REISSUED			27.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					9/08/15	12130	TOKEN SALES - MARKET	9/5/15			761.00	
					9/08/15	12132	LINKUP DV DISTRIBUTED	9/5/15			670.00	
					9/10/15	08468	VOID CK #137808 - REISSUED				235.00	
					9/11/15	08555	12756 FRANK BUTLER	MARKET TOKENS 8/29		40.00		
					9/11/15	08556	04753 JON CHERNISS	MARKET TOKENS 8/29		117.00		
					9/11/15	08558	12683 MAC CONDILL	MARKET TOKENS 8/29		18.00		
					9/11/15	08559	12692 LESLIE COOPERBAND	MARKET TOKENS 8/29		43.00		
					9/11/15	08560	12659 RUZICA CUK	MARKET TOKENS 8/29		7.00		
					9/11/15	08562	12684 DAN OR PAULA ERWIN	MARKET TOKENS 8/29		15.00		
					9/11/15	08573	12765 HOWARD OR LISA MILEUR	MARKET TOKENS 8/29		64.00		
					9/11/15	08576	12663 JIM OR DIANN MOORE	MARKET TOKENS 8/29		112.00		
					9/11/15	08577	12958 TRISHA NUSBAUM-RUX	MARKET TOKENS 8/29		112.00		
					9/11/15	08578	12755 JODI PROSSER	MARKET TOKENS 8/29		5.00		
					9/11/15	08582	12802 NICOLAUS R ROTH	MARKET TOKENS 8/29		152.00		
					9/11/15	08583	12655 STAN S SCHUTTE	MARKET TOKENS 8/29		42.00		
					9/11/15	08585	15177 JENNIFER SHOEMAKER	MARKET TOKENS 8/29		7.00		
					9/11/15	08588	12865 JIM OR CAROL TOLER	MARKET TOKENS 8/29		56.00		
					9/14/15	09358	TOKEN SALES - MARKET	9/12/15			593.00	
					9/14/15	09360	LINKUP DV DISTRIBUTED	9/12/15			503.00	
					9/16/15	08964	VOID CHKS				73.00	
					9/18/15	09148	12810 BOB BRACKETT	MARKET TOKENS 9/5		50.00		
					9/18/15	09149	12662 KIM CAMPBELL	MARKET TOKENS 9/5		66.00		
					9/18/15	09150	12692 LESLIE COOPERBAND	MARKET TOKENS 9/5		26.00		
					9/18/15	09157	12659 RUZICA CUK	MARKET TOKENS 9/5		15.00		
					9/18/15	09158	13279 SHARON DAVIS-DEVINE	MARKET TOKENS 9/5		20.00		
					9/18/15	09159	14699 TANJA DORR	MARKET TOKENS 9/5		61.00		
					9/18/15	09162	12658 JAMES OR KAYLEE FERRI	MARKET TOKENS 9/5		127.00		
					9/18/15	09163	14192 ED HARPER	MARKET TOKENS 9/5		15.00		
					9/18/15	09164	14116 SARAH HELLER	MARKET TOKENS 9/5		18.00		
					9/18/15	09166	06456 CARY HOWREY	MARKET TOKENS 9/5		73.00		
					9/18/15	09169	12719 ROBERT KLEISS	MARKET TOKENS 8/29		97.00		
					9/18/15	09171	12719 ROBERT KLEISS	MARKET TOKENS 9/5		177.00		
					9/18/15	09173	12664 ANDREW OR LOIS KRAEME	MARKET TOKENS 9/5		45.00		
					9/18/15	09174	12734 JEFF MEYER	MARKET TOKENS 9/5		139.00		
					9/18/15	09176	12765 HOWARD OR LISA MILEUR	MARKET TOKENS 9/5		54.00		
					9/18/15	09178	12755 JODI PROSSER	MARKET TOKENS 9/5		28.00		
					9/18/15	09181	15177 JENNIFER SHOEMAKER	MARKET TOKENS 9/5		3.00		
					9/18/15	09185	15049 KAYA TATE	MARKET TOKENS 9/5		16.00		
					9/18/15	09186	12865 JIM OR CAROL TOLER	MARKET TOKENS 9/5		27.00		
					9/18/15	09187	14734 RALPH VOSS	MARKET TOKENS 9/5		35.00		
					9/21/15	12134	TOKEN SALES - MARKET	9/19/15			393.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					9/21/15	12136	LINKUP DV DISTRIBUTED 9/19/15				378.00	
					9/25/15	10316	12810 BOB BRACKETT	MARKET TOKENS 9/12		35.00		
					9/25/15	10321	12683 MAC CONDILL	MARKET TOKENS 9/12		37.00		
					9/25/15	10322	12692 LESLIE COOPERBAND	MARKET TOKENS 9/12		12.00		
					9/25/15	10324	12659 RUZICA CUK	MARKET TOKENS 9/12		29.00		
					9/25/15	10327	12684 DAN OR PAULA ERWIN	MARKET TOKENS 9/12		19.00		
					9/25/15	10331	12842 ALLEN HOCHSTETLER	MARKET TOKENS 9/12		111.00		
					9/25/15	10332	06456 CARY HOWREY	MARKET TOKENS 9/12		45.00		
					9/25/15	10334	12719 ROBERT KLEISS	MARKET TOKENS 9/12		117.00		
					9/25/15	10336	12664 ANDREW OR LOIS KRAEMEMARKET	TOKENS 9/12		19.00		
					9/25/15	10338	12665 JERRY MCELWEE	MARKET TOKENS 9/12		18.00		
					9/25/15	10339	12734 JEFF MEYER	MARKET TOKENS 9/12		15.00		
					9/25/15	10342	12765 HOWARD OR LISA MILEURMARKET	TOKENS 9/12		48.00		
					9/25/15	10344	12663 JIM OR DIANN MOORE	MARKET TOKENS 9/12		168.00		
					9/25/15	10351	12687 JIM REEDY	MARKET TOKENS 9/12		68.00		
					9/25/15	10354	12802 NICOLAUS R ROTH	MARKET TOKENS 9/12		180.00		
					9/25/15	10355	12888 MARK SCHOTTMAN	MARKET TOKENS 9/12		32.00		
					9/28/15	12138	TOKEN SALES - MARKET 9/26/15				360.00	
					9/28/15	12140	LINKUP DV DISTRIBUTED 9/26/15				320.00	
								SEP	870.00-*			11,367.05-
					10/02/15	10793	12662 KIM CAMPBELL	MARKET TOKENS 9/19		57.00		
					10/02/15	10795	04753 JON CHERNISS	MARKET TOKENS 9/19		302.00		
					10/02/15	10797	12683 MAC CONDILL	MARKET TOKENS 9/19		42.00		
					10/02/15	10798	12659 RUZICA CUK	MARKET TOKENS 9/19		21.00		
					10/02/15	10804	12684 DAN OR PAULA ERWIN	MARKET TOKENS 9/19		8.00		
					10/02/15	10827	12740 LISA HAYNES	MARKET TOKENS 9/19		21.00		
					10/02/15	10829	12719 ROBERT KLEISS	MARKET TOKENS 9/19		88.00		
					10/02/15	10832	12734 JEFF MEYER	MARKET TOKENS 9/19		85.00		
					10/02/15	10833	12733 RICK OR LISA MORGAN	MARKET TOKENS 9/19		240.00		
					10/02/15	10834	12854 ELLEN NORTH	MARKET TOKENS 9/19		10.00		
					10/02/15	10840	12755 JODI PROSSER	MARKET TOKENS 9/19		17.00		
					10/02/15	10935	13367 ZACH WARE	REISSUE CHECK		235.00		
					10/05/15	14846	TOKEN SALES - MARKET 10/3/15				265.00	
					10/05/15	14848	LINKUP DV DISTRIBUTED 10/3/15				132.00	
					10/05/15	14850	LINKUP DV DISTRIBUTED 10/3/15				106.00	
					10/09/15	11816	12754 CHUCK FRANKLIN AVERY	MARKET TOKENS 9/26		14.00		
					10/09/15	11819	13669 RICARDO CARILLO	MARKET TOKENS 9/26		100.00		
					10/09/15	11820	04753 JON CHERNISS	MARKET TOKENS 9/26		83.00		
					10/09/15	11822	12683 MAC CONDILL	MARKET TOKENS 9/26		20.00		
					10/09/15	11823	12692 LESLIE COOPERBAND	REISSUE CK #144541		9.00		

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J18 0	0001-0132								O/S TOKENS DUE TO VENDORS (CONTINUED)								
						10/09/15	11825	12659	RUZICA CUK MARKET TOKENS 9/26			48.00					
						10/09/15	11827	12684	DAN OR PAULA ERWIN REISSUE CK #138760			24.00					
						10/09/15	11828	12658	JAMES OR KAYLEE FERRIMARKET TOKENS 9/26			180.00					
						10/09/15	11840	14192	ED HARPER MARKET TOKENS 9/26			35.00					
						10/09/15	11845	12719	ROBERT KLEISS MARKET TOKENS 9/26			71.00					
						10/09/15	11846	12664	ANDREW OR LOIS KRAEMEMARKET TOKENS 9/26			14.00					
						10/09/15	11847	12663	JIM OR DIANN MOORE MARKET TOKENS 9/26			140.00					
						10/09/15	11852	12755	JODI PROSSER REISSUE CK #142200			20.00					
						10/09/15	11855	13012	DENNIS RIGGS REISSUE CHECK			27.00					
						10/09/15	11862	12923	GARY SWORTHWOOD MARKET TOKENS 9/26			169.00					
						10/09/15	11945	12694	DON OR MARIA TUCKER REISSUE CHECK			20.00					
						10/13/15	14854		TOKEN SALES - MARKET 10/10/15					684.00			
						10/13/15	14856		LINKUP DV DISTRIBUTED 10/10/15					194.00			
						10/13/15	14858		LINUP DV OVERAGE MKT 10/10/15					37.00			
						10/16/15	12589	12810	BOB BRACKETT MARKET TOKENS 10/3			62.00					
						10/16/15	12590	12662	KIM CAMPBELL MARKET TOKENS 10/3			33.00					
						10/16/15	12603	12659	RUZICA CUK MARKET TOKENS 10/3			32.00					
						10/16/15	12604	12684	DAN OR PAULA ERWIN MARKET TOKENS 10/3			6.00					
						10/16/15	12607	12740	LISA HAYNES MARKET TOKENS 10/3			23.00					
						10/16/15	12609	06456	CARY HOWREY MARKET TOKENS 10/3			157.00					
						10/16/15	12613	14147	DUSTIN KELLY MARKET TOKENS 10/3			8.00					
						10/16/15	12614	12719	ROBERT KLEISS MARKE TOKENS 10/3			78.00					
						10/16/15	12615	12664	ANDREW OR LOIS KRAEMEMARKET TOKENS 10/3			10.00					
						10/16/15	12619	12734	JEFF MEYER MARKET TOKENS 10/3			141.00					
						10/16/15	12620	12663	JIM OR DIANN MOORE MARKET TOKENS 10/3			8.00					
						10/16/15	12623	12958	TRISHA NUSBAUM-RUX MARKET TOKENS 10/3			144.00					
						10/16/15	12625	12687	JIM REEDY MARKET TOKENS 10/3			45.00					
						10/16/15	12628	12865	JIM OR CAROL TOLER MARKET TOKENS 10/3			62.00					
						10/19/15	14860		TOKEN SALES - MARKET 10/17/15					221.00			
						10/22/15	13868	12662	KIM CAMPBELL MARKET TOKENS10/10			52.00					
						10/22/15	13869	04753	JON CHERNISS MARKET TOKENS10/10			122.00					
						10/22/15	13870	12683	MAC CONDILL MARKET TOKENS10/10			23.00					
						10/22/15	13871	12692	LESLIE COOPERBAND MARKET TOKENS10/10			116.00					
						10/22/15	13872	12659	RUZICA CUK MARKET TOKENS10/10			25.00					
						10/22/15	13873	13279	SHARON DAVIS-DEVINE MARKET TOKENS10/10			16.00					
						10/22/15	13874	12684	DAN OR PAULA ERWIN MARKET TOKENS10/10			11.00					
						10/22/15	13876	14192	ED HARPER MARKET TOKENS10/10			30.00					
						10/22/15	13880	12719	ROBERT KLEISS MARKET TOKENS10/10			79.00					
						10/22/15	13882	12664	ANDREW OR LOIS KRAEMEMARKET TOKENS10/10			18.00					
						10/22/15	13884	15217	SANDRA MCCLURE MARKET TOKENS10/10			86.00					
						10/22/15	13885	12734	JEFF MEYER MARKET TOKENS10/10			82.00					

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
J18 0	0001-0132								O/S TOKENS DUE TO VENDORS								
									(CONTINUED)								
						10/22/15	13887	12663	JIM OR DIANN MOORE	MARKET	TOKENS10/10	8.00					
						10/22/15	13888	12755	JODI PROSSER	MARKET	TOKENS10/10	31.00					
						10/22/15	13893	12802	NICOLAUS R ROTH	MARKET	TOKENS10/10	166.00					
						10/26/15	15133		TOKEN SALES-MARKET 10/24/15					46.00			
						10/30/15	14670	15142	TRACI BARKLEY	MARKET	TOKENS10/17	35.00					
						10/30/15	14671	13670	LARRY BETOUT	MARKET	TOKENS10/17	22.00					
						10/30/15	14673	12662	KIM CAMPBELL	MARKET	TOKENS10/17	27.00					
						10/30/15	14682	12683	MAC CONDILL	MARKET	TOKENS10/17	35.00					
						10/30/15	14683	12692	LESLIE COOPERBAND	MARKET	TOKENS10/17	18.00					
						10/30/15	14684	12659	RUZICA CUK	MARKET	TOKENS10/17	23.00					
						10/30/15	14689	12719	ROBERT KLEISS	MARKET	TOKENS10/17	18.00					
						10/30/15	14692	15217	SANDRA MCCLURE	MARKET	TOKENS10/17	65.00					
						10/30/15	14693	12734	JEFF MEYER	MARKET	TOKENS10/17	80.00					
						10/30/15	14695	12765	HOWARD OR LISA MILEUR	MARKET	TOKENS10/17	38.00					
						10/30/15	14696	12663	JIM OR DIANN MOORE	MARKET	TOKENS10/17	12.00					
						10/30/15	14700	13682	DEANNA PRATHER	MARKET	TOKENS10/17	89.00					
									OCT			2,551.00	*				8,816.05-
						11/02/15	17879		TOKEN SALES-MARKET 10/31/15					80.00			
						11/06/15	15914	12810	BOB BRACKETT	MARKET	TOKENS10/24	80.00					
						11/06/15	15915	14762	VIPHAWEE BUTLER	MARKET	TOKENS10/24	8.00					
						11/06/15	15919	12684	DAN OR PAULA ERWIN	MARKET	TOKENS10/24	4.00					
						11/06/15	15920	12658	JAMES OR KAYLEE FERRI	MARKET	TOKENS10/24	91.00					
						11/06/15	15956	12740	LISA HAYNES	MARKET	TOKENS10/24	20.00					
						11/06/15	15957	06456	CARY HOWREY	MARKET	TOKENS10/24	51.00					
						11/06/15	15964	12719	ROBERT KLEISS	MARKET	TOKENS10/24	33.00					
						11/06/15	15976	12655	STAN S SCHUTTE	MARKET	TOKENS10/24	46.00					
						11/09/15	17883		TOKEN SALES-MARKET 11/7/15					86.00			
						11/13/15	16647	12662	KIM CAMPBELL	MARKET	TOKENS10/31	13.00					
						11/13/15	16649	04753	JON CHERNISS	MARKET	TOKENS10/31	72.00					
						11/13/15	16652	12659	RUZICA CUK	MARKET	TOKENS10/31	17.00					
						11/13/15	16654	12684	DAN OR PAULA ERWIN	MARKET	TOKENS10/31	4.00					
						11/13/15	16656	14192	ED HARPER	MARKET	TOKENS10/31	22.00					
						11/13/15	16661	12719	ROBERT KLEISS	MARKET	TOKENS10/31	23.00					
						11/13/15	16663	12664	ANDREW OR LOIS KRAEME	MARKET	TOKENS10/31	11.00					
						11/13/15	16667	12733	RICK OR LISA MORGAN	MARKET	TOKENS10/31	73.00					
						11/13/15	16673	12618	DAVID RUHTER	MARKET	TOKENS10/31	19.00					
						11/20/15	17891	12754	CHUCK FRANKLIN AVERY	MARKET	TOKENS 11/7	5.00					
						11/20/15	17895	12810	BOB BRACKETT	MARKET	TOKENS 11/7	23.00					
						11/20/15	17896	12662	KIM CAMPBELL	MARKET	TOKENS 11/7	11.00					
						11/20/15	17897	12692	LESLIE COOPERBAND	MARKET	TOKENS 11/7	1.00					

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)				
					11/20/15	17898	12659 RUZICA CUK	MARKET TOKENS 11/7		17.00		
					11/20/15	17899	13279 SHARON DAVIS-DEVINE	MARKET TOKENS 11/7		4.00		
					11/20/15	17903	12658 JAMES OR KAYLEE FERRI	MARKET TOKENS 11/7		80.00		
					11/20/15	17904	14192 ED HARPER	MARKET TOKENS 11/7		9.00		
					11/20/15	17907	06456 CARY HOWREY	MARKET TOKENS 11/7		15.00		
					11/20/15	17913	12719 ROBERT KLEISS	MARKET TOKENS 11/7		29.00		
					11/20/15	17916	12664 ANDREW OR LOIS KRAEME	MARKET TOKENS 11/7		6.00		
					11/20/15	17919	12734 JEFF MEYER	MARKET TOKENS 11/7		54.00		
					11/20/15	17920	12663 JIM OR DIANN MOORE	MARKET TOKENS 11/7		6.00		
					11/20/15	17921	12733 RICK OR LISA MORGAN	MARKET TOKENS 11/7		6.00		
					11/20/15	17923	12854 ELLEN NORTH	MARKET TOKENS 11/7		9.00		
					11/20/15	17924	13682 DEANNA PRATHER	MARKET TOKENS 11/7		6.00		
					11/20/15	17925	12687 JIM REEDY	MARKET TOKENS 11/7		15.00		
					11/20/15	17929	12682 GREG RUNYON	MARKET TOKENS 11/7		68.00		
					11/20/15	17932	15074 GARY SMITH	MARKET TOKENS 11/7		33.00		
					11/20/15	17934	12865 JIM OR CAROL TOLER	MARKET TOKENS 11/7		52.00		
					11/25/15	18684	15249 AMELIA BOWEN	MARKET TOKENS 11/7		9.00		
					11/25/15	18685	04753 JON CHERNISS	MARKET TOKENS 11/7		26.00		
					11/25/15	18701	15217 SANDRA MCCLURE	MARKET TOKENS 11/7		78.00		
								NOV	983.00 *			7,833.05-
					1/07/16	23995	VOID CK#194453 REISSUED				30.00	
					1/12/16	24178	VOID CK #152179 - REISSUE				17.00	
					1/12/16	24179	VOID CK #144776 - REISSUE				29.00	
					1/19/16	26058	VOID CK #138756, #138858				30.00	
					1/22/16	25974	12740 LISA HAYNES			46.00		
					1/31/16	27746	14117 SHEA BELAHI	REP LOST CK 149453 10/9/14		30.00		
					1/31/16	27767	13788 CRACKED CORPORATION	REP CK 138756 & 138858		30.00		
								JAN	.00 *			7,833.05-
					2/11/16	29796	VOID CHECKS - REISSUE				121.00	
					2/26/16	30208	14226 WAYNE GILLILAND	MARKET TOKENS		21.00		
					2/26/16	30210	13689 BRAD HALBROOK	MARKET TOKENS		5.00		
					2/26/16	30212	14253 GEORGE HICKMAN	MARKET TOKENS		6.00		
					2/26/16	30217	12719 ROBERT KLEISS			41.00		
					2/26/16	30218	12719 ROBERT KLEISS			45.00		
								FEB	3.00-*			7,836.05-
					4/27/16	39287	VOID CHK#153450&153865 REISSUE				24.00	
					4/30/16	40416	14116 SARAH HELLER	REISSUE CK#153450 & CK#153865		24.00		
								APR	.00 *			7,836.05-
					5/04/16	40442	VOID CK#154135-REISSUE				71.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)					
					5/12/16	42596	TOKEN SNAP SALES - MARKET	5/7			474.00		
					5/13/16	41112	12719 ROBERT KLEISS	MARKET TOKENS	9/26	71.00			
					5/16/16	42821	TOKEN SNAP SALES-MARKET	5/14			228.00		
					5/20/16	41662	12659 RUZICA CUK	MARKET TOKENS	5/7	16.00			
					5/20/16	41665	12684 DAN OR PAULA ERWIN	MARKET TOKENS	5/7	8.00			
					5/20/16	41667	12842 ALLEN HOCHSTETLER	MARKET TOKENS	5/7	55.00			
					5/20/16	41668	12719 ROBERT KLEISS	MARKET TOKENS	5/7	47.00			
					5/20/16	41669	12664 ANDREW OR LOIS KRAEMEMARKET	TOKENS	5/7	22.00			
					5/20/16	41673	15066 PAUL EDWARD MONTADOR	MARKET TOKENS	5/7	12.00			
					5/25/16	43139	TOKEN SNAP SALES-MARKET	5/21			228.00		
					5/25/16	43143	LINKED UP DISTRIBUTED	5/21/16			253.00		
					5/25/16	43146	REVERSE POSTING			228.00			
					5/25/16	43151	TOKEN SNAP SALES-MARKET	5/21			333.00		
					5/27/16	42900	14657 BRIAN BEVILL RIVERBENMARKET	TOKENS	5/14	45.00			
					5/27/16	42903	15460 BRYCE DAVIS	MARKET TOKENS	5/14	5.00			
					5/27/16	42908	12719 ROBERT KLEISS	MARKET TOKENS	5/14	5.00			
					5/27/16	42909	12664 ANDREW OR LOIS KRAEMEMARKET	TOKENS	5/14	20.00			
								MAY	1,053.00	-*		8,889.05	
					6/03/16	44098	12662 KIM CAMPBELL	MARKET TOKENS	5/21	44.00			
					6/03/16	44101	12692 LESLIE COOPERBAND	MARKET TOKENS	5/21	36.00			
					6/03/16	44102	12659 RUZICA CUK	MARKET TOKENS	5/21	19.00			
					6/03/16	44103	15460 BRYCE DAVIS	MARKET TOKENS	5/21	14.00			
					6/03/16	44141	12719 ROBERT KLEISS	MARKET TOKENS	5/21	25.00			
					6/03/16	44142	12664 ANDREW OR LOIS KRAEMEMARKET	TOKENS	5/21	13.00			
					6/03/16	44150	15464 BEN OBERG	MARKET TOKENS	5/21	80.00			
					6/03/16	44155	12865 JIM OR CAROL TOLER	MARKET TOKENS	5/21	24.00			
								JUN	255.00	*	13,781.00	15,058.00	* 8,634.05
J18 0	0001-0133							LINKUP TOKEN SOLD NOT PAID				.00	
										.00	.00	* .00	
J18 0	0001-0160							ACCRUED PAYROLL				2,252.96	
					7/02/15	02629	PAY	7/02/15		1,574.23			
					7/16/15	02289	PAY	7/16/15		678.73			
								JUL	2,252.96	*	2,252.96	.00	* .00
J18 0	0001-0192							FUND BAL., RESERVED MARKET				.00	
										.00	.00	* .00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0193							FUND BALANCE		.00	.00 *	107,722.33- 107,722.33-*
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	175,632.78-*	31,691.02	23,933.63 *	167,875.39-*
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 *
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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0077-0000								GRANT REVENUE (CONTINUED)				
					7/14/15	01250	IFMA GRANT INCENTIVE-MARKET				1,000.00	
								JUL	1,000.00-*	.00	1,000.00 *	1,000.00-*
							MAJOR TOTALS		.00 *	.00	1,000.00 *	1,000.00-*
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
					7/02/15	00102	REGISTER REVENUE 07/02/15				110.00	
					7/06/15	00199	REGISTER REVENUE 07/06/15				1,845.00	
					7/20/15	01675	REGISTER REVENUE 07/20/15				702.00	
					7/27/15	02764	REGISTER REVENUE 07/27/15				415.00	
								JUL	3,072.00-*			3,072.00-
					8/05/15	03947	REGISTER REVENUE 08/05/15				1,020.00	
					8/19/15	05624	MARKET REVENUES (PAYPAL)				9,600.00	
					8/28/15	06951	REGISTER REVENUE 08/28/15				1,240.00	
								AUG	11,860.00-*			14,932.00-
					9/14/15	09362	MARKET REVENUE (PAYPAL)				1,500.00	
					9/15/15	08972	REGISTER REVENUE 09/15/15				995.00	
								SEP	2,495.00-*			17,427.00-
					10/15/15	12979	REGISTER REVENUE 10/15/15				1,500.00	
								OCT	1,500.00-*			18,927.00-
					11/04/15	15890	REGISTER REVENUE 11/04/15				755.00	
					11/12/15	16951	REGISTER REVENUE 11/12/15				835.00	
					11/13/15	17166	REGISTER REVENUE 11/13/15				20.00	
					11/16/15	17184	REGISTER REVENUE 11/16/15				20.00	
					11/18/15	18257	REGISTER REVENUE 11/18/15				50.00	
					11/19/15	19771	MARKET REVENUE (PAYPAL)				1,000.00	
								NOV	2,680.00-*			21,607.00-
					12/08/15	20512	REGISTER REVENUE 12/08/15				60.00	

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)
					12/11/15	20848	REGISTER	REVENUE 12/11/15			20.00	
					12/14/15	21235	REGISTER	REVENUE 12/14/15			555.00	
					12/21/15	22164	REGISTER	REVENUE 12/21/15			95.00	
					12/29/15	23135	REGISTER	REVENUE 12/29/15			320.00	
									DEC	1,050.00-*		22,657.00-
					1/06/16	23889	REGISTER	REVENUE 01/06/16			190.00	
					1/12/16	24141	PAYPAY	FARMERS MARKET REVENUE			1,400.00	
					1/19/16	25784	REGISTER	REVENUE 01/19/16			1,095.00	
					1/29/16	27647	REGISTER	REVENUE 01/29/16			85.00	
									JAN	2,770.00-*		25,427.00-
					2/02/16	28132	MARKET	REVENUE (PAYPAL)			576.00	
					2/04/16	28184	REGISTER	REVENUE 02/04/16			3,517.00	
					2/08/16	28301	REGISTER	REVENUE 02/08/16			235.00	
					2/09/16	28485	REGISTER	REVENUE 02/09/16			300.00	
					2/16/16	29534	REGISTER	REVENUE 02/16/16			275.00	
					2/22/16	30099	REGISTER	REVENUE 02/22/16			290.00	
					2/26/16	30957	REGISTER	REVENUE 02/26/16			585.00	
					2/29/16	31084	REGISTER	REVENUE 02/29/16			4,267.00	
									FEB	10,045.00-*		35,472.00-
					3/01/16	31390	REGISTER	REVENUE 03/01/16			1,687.50	
					3/03/16	38714	UPTV	MARCH PAYPAL PMT TO CROSS			72.00	
					3/04/16	31562	REGISTER	REVENUE 03/04/16			465.00	
					3/08/16	32252	REGISTER	REVENUE 03/08/16			165.00	
					3/11/16	32795	REGISTER	REVENUE 03/11/16			315.00	
					3/16/16	33217	REGISTER	REVENUE 03/16/16			682.00	
					3/24/16	34540	REGISTER	REVENUE 03/24/16			450.00	
									MAR	3,836.50-*		39,308.50-
					4/04/16	35938	REGISTER	REVENUE 04/04/16			1,230.00	
					4/06/16	36043	REGISTER	REVENUE 04/06/16			115.00	
					4/11/16	36679	REGISTER	REVENUE 04/11/16			165.00	
					4/13/16	37110	REGISTER	REVENUE 04/13/16			1,550.00	
					4/15/16	37305	REGISTER	REVENUE 04/15/16			140.00	
					4/19/16	38278	REGISTER	REVENUE 04/19/16			680.00	
					4/21/16	38405	REGISTER	REVENUE 04/21/16			15.00	
					4/23/16	39669	MARKET	REVENUE (PAYPAL)			9,000.00	
					4/25/16	39073	REGISTER	REVENUE 04/25/16			1,230.00	
					4/26/16	39436	REGISTER	REVENUE 04/26/16			2,545.00	

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	0086-0000							LINKUP GRANT ADMIN.				.00
					10/15/15	12980		LINK PROGRAM			300.00	
									OCT	300.00-*	.00	300.00 *
								MAJOR TOTALS		.00 *	.00	300.00 *
ECONOMIC DEVELOPMENT REVENUE												
J18 0	0090-0000							DEMOLITION RECOVERIES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00	.00 *
ECONOMIC DEVELOPMENT REVENUE												
J18 0	0092-0000							MODERN HOUSE TOUR RECEIPTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00	.00 *
ECONOMIC DEVELOPMENT REVENUE												
J18 0	0130-0000							INTEREST				.00
					7/31/15	07824		INTEREST 7/31/2015			108.72	
					7/31/15	07896		INTEREST 7/31/2015			4.99	
									JUL	113.71-*		113.71-
					8/31/15	10049		INTEREST 8/31/2015			11.62	
					8/31/15	10119		INTEREST 8/31/2015			105.75	
									AUG	117.37-*		231.08-
					9/30/15	12840		INTEREST 9/30/2015			4.63	
					9/30/15	12907		INTEREST 9/30/2015			45.18	
									SEP	49.81-*		280.89-
					10/31/15	17297		INTEREST 10/31/2015		6.53		
					10/31/15	17361		INTEREST 10/31/2015		.40		
									OCT	6.93 *		273.96-
					11/01/15	25317		INTEREST JULY 2015		100.30		
					11/01/15	25435		INTEREST AUGUST 2015		42.32		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0130-0000								INTEREST				
								(CONTINUED)				
					11/01/15	25503	INTEREST	SEPTEMBER 2015		86.26		
					11/01/15	25571	INTEREST	OCTOBER 2015		89.27		
					11/30/15	24830	INTEREST	11/30/2015		41.38		
								NOV	359.53 *			85.57
					12/31/15	26310	INTEREST	12/31/2015			31.45	
								DEC	31.45-*			54.12
					1/31/16	34900	INTEREST	1/31/2016			141.60	
								JAN	141.60-*			87.48-
					2/29/16	38784	INTEREST	2/29/2016			56.90	
								FEB	56.90-*			144.38-
					3/31/16	38852	INTEREST	3/31/2016			150.37	
								MAR	150.37-*	366.46	661.21 *	294.75-*
								MAJOR TOTALS	.00 *	366.46	661.21 *	294.75-*
ECONOMIC DEVELOPMENT REVENUE												
J18 0 0140-0000								TRANSFER FROM L09				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J18 0 0145-0000								TRANSFER FROM OTHER FUNDS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ECONOMIC DEVELOPMENT												
J18 1	0055-0006				8/31/15	07507	15170	STEFAN WINGO REIMBURSE IMPOUND FEES	AUG	220.00 *	220.00	.00
												220.00
					1/29/16	27277	12445	DIXON GRAPHICS INCORP2016 LUNCHEON	JAN	49.06 *	49.06	.00
											.00 *	269.06 *
J18 1	0055-0007							OPTIONS/MARKETING ENC.			.00	.00
											.00 *	.00 *
J18 1	0055-0012							HOUSE DEMOLITIONS			.00	.00
											.00 *	.00 *
J18 1	0055-0013							HOUSE DEMOLITIONS ENC.			.00	.00
											.00 *	.00 *
J18 1	0055-0018							EL. AGGREG. COSTS ENC.			.00	.00
											.00 *	.00 *
J18 1	0055-0023				8/28/15	06616	14792	LORD AND LACY BBQ BUS & DEVELOPMENT			450.00	.00
					8/28/15	06705	04229	SCHNUCK MARKETS INC BUS & DEVELOPMENT	AUG	494.04 *	44.04	494.04
												944.04
					11/06/15	15972	15227	NELSON'S CATERING, INB&D LUNCHEON 11/17	NOV	450.00 *	450.00	
												1,394.04
					2/19/16	29589	15194	DISH PASSIONATE CUISIFEBRUARY BUS DEV	FEB	450.00 *	450.00	
												1,412.64 *
					4/01/16	34725	10117	WAL-MART BUSINESS BUSINESS DEV LUNCH	APR	18.60 *	18.60	1,412.64 *
											.00 *	1,412.64 *
J18 1	0055-0025							COME ALIVE CELEBRATION ENC.			.00	.00
											.00 *	.00 *
J18 1	0055-0030							HIST. PODCAST (GRANT) ENC.			.00	.00
											.00 *	.00 *
J18 1	0055-0032							HISTORICAL PRES. PROJECTS			.00	.00
											.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	0055-0033							HIST. PRES. COSTS ENC.		.00	.00 *	.00 *
J18 1	0055-0034							HIST. PODCAST INTERN (GRANT)				.00
					9/10/15	08003	PAY	9/10/15		176.25		
					9/24/15	09578	PAY	9/24/15		400.50		
								SEP	576.75 *			576.75
					10/08/15	11314	PAY	10/08/15		401.25		
					10/22/15	13273	PAY	10/22/15		240.00		
								OCT	641.25 *			1,218.00
					11/05/15	15412	PAY	11/05/15		56.25		
								NOV	56.25 *			1,274.25
					12/03/15	19295	PAY	12/03/15		41.25		
					12/17/15	21413	PAY	12/17/15		75.00		
								DEC	116.25 *			1,390.50
					1/28/16	26857	PAY	1/28/16		255.00		
								JAN	255.00 *			1,645.50
					2/11/16	28577	PAY	2/11/16		45.00		
								FEB	45.00 *	1,690.50	.00 *	1,690.50 *
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 *
J18 1	0055-1855							FICA				.00
					9/10/15	08004	PAY	9/10/15		13.49		
					9/24/15	09579	PAY	9/24/15		30.64		
								SEP	44.13 *			44.13
					10/08/15	11315	PAY	10/08/15		30.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 0055-1855								(CONTINUED)				
					10/22/15	13274	PAY	10/22/15		18.36		
								OCT	49.06 *			93.19
					11/05/15	15413	PAY	11/05/15		4.31		
								NOV	4.31 *			97.50
					12/03/15	19296	PAY	12/03/15		3.16		
					12/17/15	21414	PAY	12/17/15		5.74		
								DEC	8.90 *			106.40
					1/28/16	26858	PAY	1/28/16		19.51		
								JAN	19.51 *			125.91
					2/11/16	28578	PAY	2/11/16		3.44		
								FEB	3.44 *	129.35	.00 *	129.35 *
								MAJOR TOTALS	.00 *	3,501.55	.00 *	3,501.55 *
ECONOMIC DEVELOPMENT												
J18 1 1055-0018								PHILO RD. BUSINESS GRANTS		.00	.00 *	.00 *
J18 1 1055-0019								PHILO RD. RENT INCENT ENC.		.00	.00 *	.00 *
J18 1 1055-0022								HIST. PRES. (TMOBILE) ENC.		.00	.00 *	.00 *
J18 1 1055-0027								METROZONE INCENTIVES		.00	.00 *	.00 *
J18 1 1055-0028								METROZONE INCENTIVE ENC.		.00	.00 *	.00 *
J18 1 1055-0042								BUILD URBANA TAX REBATES				.00
					7/24/15	10211	RECLASS BU	PMT FROM FY15 TO 16		882.44		
					7/27/15	07196	VOID BUILD	URBANA CK #152359			882.44	
								JUL	.00 *			.00
					8/21/15	07198	VOID BUILD	URBANA CHECKS			7,993.19	

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)				
					8/31/15	07075		VOID CK#137054-NOT ELIGIBLE			512.00	
					8/31/15	07090		VOID CK#136657 - NOT ELIGIBLE			621.00	
								AUG	9,126.19-*			9,126.19-
					9/04/15	10213		RECLASS BU PMT FROM FY15 TO 16		7,993.19		
								SEP	7,993.19 *			1,133.00-
					10/02/15	10862	14086	PARRISH CAPEL YEAR 3 OF 5		5,227.47		
					10/02/15	10865	13222	CURTIS CARLETON YEAR 5 OF 5		964.30		
					10/02/15	10910	13202	RONN PICH YEAR 5 OF 5		904.33		
					10/02/15	10917	15203	WAYNE AND BARBIE SHARBUILD URBANA REBAT		1,274.64		
					10/02/15	10922	13211	FLORENCE TEMPLE YEAR 5 OF 5		994.50		
								OCT	9,365.24 *			8,232.24
					1/12/16	24180		VOID CK #152375 - REISSUE			1,327.60	
					1/22/16	25975	14113	THOMAS HEBERT 1709 E VERNON DR		1,327.60		
								JAN	.00 *	19,568.47	11,336.23 *	8,232.24 *
J18 1	1055-0043							BUILD URBANA REBATES ENC.		.00	.00 *	.00 *
J18 1	1055-0045							BERINGER REBATES				.00
					8/06/15	03969	11594	ANNETTA ACKERMAN 3027 E. RUTHERFORD		406.11		
					8/06/15	03970	08797	ROB & DOROTHY BROOKS 2805 CLARION		1,384.59		
					8/06/15	03971	08797	ROB & DOROTHY BROOKS 3029 E. RUTHERFORD		473.50		
					8/06/15	03972	08797	ROB & DOROTHY BROOKS 3025 E. RUTHERFORD		473.50		
					8/06/15	03973	14993	RANDALL & LESA BROWN 3008 E. ARTESIA CROSSING		2,279.32		
					8/06/15	03974	14071	SHIRLEY DIPERT 605 N. ABBEY ROAD		1,103.20		
					8/06/15	03975	11592	MARCIA FRANKS 3021 E. RUTHERFORD		442.01		
					8/06/15	03976	11423	BRUNO GWARDYS 2950 E. RUTHERFORD		1,166.35		
					8/06/15	03977	13159	RICHARD LAMPMAN 702 N. ABBEY ROAD		1,171.80		
					8/06/15	03978	13623	TY A NEWELL 2908 HAYDON		1,316.17		
					8/06/15	03979	13622	KEVIN OSBORNE 2811 HAYDON		1,078.76		
					8/06/15	03980	14588	FRED E & PATRICIA E 0705 N BEACON HILL CIR		2,126.69		
					8/06/15	03981	12004	DONALD PARSONS 607 N. BEACON HILL		1,731.77		
					8/06/15	03982	12565	ARTHUR PORTER 604 N. ABBEY ROAD		1,248.50		
					8/06/15	03983	12565	ARTHUR PORTER 2809 HAYDON		1,161.84		
					8/06/15	03984	13162	MARY REINHART 3001 E. RUTHERFORD		736.28		
					8/06/15	03985	05834	IVAN RICHARDSON 2944 E. RUTHERFORD		1,053.57		
					8/06/15	03986	05834	IVAN RICHARDSON 2946 E. RUTHERFORD		1,053.57		
					8/06/15	03987	05834	IVAN RICHARDSON 3019 E. RUTHERFORD		943.05		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 1055-0045								BERINGER REBATES (CONTINUED)				
					8/06/15	03988	05834	IVAN RICHARDSON 3017 E. RUTHERFORD		830.26		
					8/06/15	03989	05834	IVAN RICHARDSON 3015 E. RUTHERFORD		830.26		
					8/06/15	03990	05834	IVAN RICHARDSON 3013 E. RUTHERFORD		830.26		
					8/06/15	03991	05834	IVAN RICHARDSON 3011 E. RUTHERFORD		830.26		
					8/06/15	03992	05834	IVAN RICHARDSON 3009 E. RUTHERFORD		830.26		
					8/06/15	03993	05834	IVAN RICHARDSON 3007 E. RUTHERFORD		830.26		
					8/06/15	03994	05834	IVAN RICHARDSON 3005 E. RUTHERFORD		830.26		
					8/06/15	03995	05834	IVAN RICHARDSON 3003 E. RUTHERFORD		943.05		
					8/06/15	03996	11593	PAUL RIDER 3023 E. RUTHERFORD		406.11		
					8/06/15	03997	12006	MALCOLM & ANN SARGENT 2903 N. BERINGER		2,216.73		
					8/06/15	03998	14994	MARIO PETRUS G SCHIJV 2907 E. BERINGER		415.23		
					8/06/15	03999	12567	CAROLYN SHULER 3001 N. BERINGER		1,446.43		
					8/06/15	04000	14070	THEODORE TURNER 504 N. BEACON HILL		1,099.25		
								AUG	33,689.20 *			33,689.20
					10/02/15	10913	05834	IVAN RICHARDSON (7) 2940 RUTHERFRD		1,023.50		
					10/02/15	10914	05834	IVAN RICHARDSON YR 7 2952 RUTHERFR		1,620.49		
								OCT	2,643.99 *	36,333.19	.00 *	36,333.19 *
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 *	55,901.66	11,336.23 *	44,565.43 *
J18 1 1100-1100								INTERN				.00
					5/05/16	39805	PAY	5/05/16		17.40		
								MAY	17.40 *	17.40	.00 *	17.40 *
J18 1 1100-1855								FICA		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	17.40	.00 *	17.40 *

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							PART-TIME MARKET EMPLOYEES				.00
					7/09/15	00355	PAY	7/09/15		34.61		
					7/16/15	00724	PAY	7/16/15		859.37		
					7/16/15	02290	PAY	7/16/15			521.00	
					7/30/15	02900	PAY	7/30/15		865.14		
								JUL	1,238.12 *			1,238.12
					8/13/15	04654	PAY	8/13/15		892.06		
					8/27/15	06105	PAY	8/27/15		461.41		
								AUG	1,353.47 *			2,591.59
					9/10/15	08005	PAY	9/10/15		584.44		
					9/24/15	09580	PAY	9/24/15		665.19		
								SEP	1,249.63 *			3,841.22
					10/08/15	11316	PAY	10/08/15		634.44		
					10/22/15	13275	PAY	10/22/15		628.67		
								OCT	1,263.11 *			5,104.33
					11/05/15	15414	PAY	11/05/15		642.12		
					11/19/15	17478	PAY	11/19/15		672.88		
								NOV	1,315.00 *			6,419.33
					12/31/15	22771	PAY	12/31/15		107.66		
								DEC	107.66 *			6,526.99
					1/14/16	24306	PAY	1/14/16		61.52		
								JAN	61.52 *			6,588.51
					2/11/16	28579	PAY	2/11/16		169.18		
					2/25/16	30403	PAY	2/25/16		607.51		
								FEB	776.69 *			7,365.20
					3/10/16	31812	PAY	3/10/16		353.74		
					3/24/16	33961	PAY	3/24/16		361.43		
								MAR	715.17 *			8,080.37
					4/07/16	35471	PAY	4/07/16		215.32		
					4/21/16	37630	PAY	4/21/16		307.60		
								APR	522.92 *			8,603.29
					5/05/16	39806	PAY	5/05/16		325.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	1100-1100							PART-TIME MARKET EMPLOYEES (CONTINUED)				
					5/19/16	42028	PAY	5/19/16	MAY	1,160.52 *	835.52	9,763.81
					6/02/16	43580	PAY	6/02/16	JUN	1,144.24 *	1,144.24	10,908.05 *
											521.00 *	
J18 2	1100-1101							P-T PERS., FALL				.00
					7/30/15	02901	PAY	7/30/15	JUL	111.51 *	111.51	111.51
					8/27/15	06106	PAY	8/27/15	AUG	111.51 *	111.51	223.02
					9/10/15	08006	PAY	9/10/15			226.86	
					9/24/15	09581	PAY	9/24/15	SEP	334.52 *	107.66	557.54 *
											.00 *	
J18 2	1100-1102							TRANS. GEN FUND ADMIN/MARKETING		.00	.00 *	.00
J18 2	1100-1104							LINKUP SALARIES (GRANT)		.00	.00 *	.00
J18 2	1100-1105							MARKET DIR./MARKETING COORD PARTIAL				.00
					7/16/15	00725	PAY	7/16/15			638.56	
					7/16/15	02291	PAY	7/16/15				124.96
					7/30/15	02902	PAY	7/30/15	JUL	1,155.60 *	642.00	1,155.60
					8/13/15	04655	PAY	8/13/15			642.01	
					8/27/15	06107	PAY	8/27/15	AUG	1,284.01 *	642.00	2,439.61
					9/10/15	08007	PAY	9/10/15			642.01	
					9/24/15	09582	PAY	9/24/15	SEP	1,284.02 *	642.01	3,723.63
					10/08/15	11317	PAY	10/08/15			642.00	
					10/22/15	13276	PAY	10/22/15	OCT	1,284.01 *	642.01	5,007.64
					11/05/15	15415	PAY	11/05/15			642.01	

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)				
					11/19/15	17479	PAY	11/19/15		642.01		
								NOV	1,284.02 *			6,291.66
					12/03/15	19297	PAY	12/03/15		642.00		
					12/17/15	21415	PAY	12/17/15		642.00		
					12/31/15	22772	PAY	12/31/15		642.01		
								DEC	1,926.01 *			8,217.67
					1/14/16	24307	PAY	1/14/16		642.00		
					1/28/16	26859	PAY	1/28/16		642.01		
								JAN	1,284.01 *			9,501.68
					2/11/16	28580	PAY	2/11/16		642.00		
					2/25/16	30404	PAY	2/25/16		642.00		
								FEB	1,284.00 *			10,785.68
					3/10/16	31813	PAY	3/10/16		642.01		
					3/24/16	33962	PAY	3/24/16		642.01		
								MAR	1,284.02 *			12,069.70
					4/07/16	35472	PAY	4/07/16		642.00		
					4/21/16	37631	PAY	4/21/16		642.01		
								APR	1,284.01 *			13,353.71
					5/05/16	39807	PAY	5/05/16		642.01		
					5/19/16	42029	PAY	5/19/16		642.01		
								MAY	1,284.02 *			14,637.73
					6/02/16	43581	PAY	6/02/16		642.00		
								JUN	642.00 *	15,404.69	124.96 *	15,279.73 *
J18 2	1100-1600							LONGEVITY		.00		.00
										.00	.00 *	.00 *
J18 2	1100-1800							EMPLOYEE INSURANCE				.00
					7/02/15	02630	PAY	7/02/15		151.81		
					7/16/15	00726	PAY	7/16/15		151.81		
								JUL	303.62 *			303.62
					8/13/15	04656	PAY	8/13/15		151.81		
					8/27/15	06108	PAY	8/27/15		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				
								(CONTINUED)				
								AUG	303.62 *			607.24
					9/10/15	08008	PAY	9/10/15		151.81		
					9/24/15	09583	PAY	9/24/15		151.81		
								SEP	303.62 *			910.86
					10/08/15	11318	PAY	10/08/15		151.81		
					10/22/15	13277	PAY	10/22/15		151.81		
								OCT	303.62 *			1,214.48
					12/03/15	19298	PAY	12/03/15		151.81		
					12/17/15	21416	PAY	12/17/15		151.81		
					12/31/15	26585	NOVEMBER	INSURANCE		390.74		
								DEC	694.36 *			1,908.84
					1/14/16	24308	PAY	1/14/16		151.88		
					1/28/16	26860	PAY	1/28/16		151.88		
								JAN	303.76 *			2,212.60
					2/11/16	28581	PAY	2/11/16		151.79		
					2/25/16	30405	PAY	2/25/16		151.85		
								FEB	303.64 *			2,516.24
					3/10/16	31814	PAY	3/10/16		151.85		
					3/24/16	33963	PAY	3/24/16		151.85		
								MAR	303.70 *			2,819.94
					4/07/16	35473	PAY	4/07/16		151.85		
					4/21/16	37632	PAY	4/21/16		151.85		
								APR	303.70 *			3,123.64
					5/05/16	39808	PAY	5/05/16		151.85		
					5/19/16	42030	PAY	5/19/16		151.85		
								MAY	303.70 *			3,427.34
					6/02/16	43582	PAY	6/02/16		151.85		
								JUN	151.85 *	3,579.19	.00 *	3,579.19 *
J18 2			1100-1850					IMRF PENSION				.00
					7/16/15	00727	PAY	7/16/15		80.21		
					7/16/15	02292	PAY	7/16/15			15.70	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	1100-1850							IMRF PENSION (CONTINUED)				
					7/30/15	02903	PAY	7/30/15		80.64		
								JUL	145.15 *			145.15
					8/13/15	04657	PAY	8/13/15		80.64		
					8/27/15	06109	PAY	8/27/15		80.64		
								AUG	161.28 *			306.43
					9/10/15	08009	PAY	9/10/15		80.64		
					9/24/15	09584	PAY	9/24/15		80.64		
								SEP	161.28 *			467.71
					10/08/15	11319	PAY	10/08/15		80.64		
					10/22/15	13278	PAY	10/22/15		80.64		
								OCT	161.28 *			628.99
					11/05/15	15416	PAY	11/05/15		80.64		
					11/19/15	17480	PAY	11/19/15		80.64		
								NOV	161.28 *			790.27
					12/03/15	19299	PAY	12/03/15		80.64		
					12/11/15	20644	PAY	12/11/15		8.29		
					12/17/15	21417	PAY	12/17/15		80.64		
					12/31/15	22773	PAY	12/31/15		80.64		
								DEC	250.21 *			1,040.48
					1/14/16	24309	PAY	1/14/16		83.59		
					1/28/16	26861	PAY	1/28/16		83.59		
								JAN	167.18 *			1,207.66
					2/11/16	28582	PAY	2/11/16		83.59		
					2/25/16	30406	PAY	2/25/16		83.59		
								FEB	167.18 *			1,374.84
					3/10/16	31815	PAY	3/10/16		83.59		
					3/24/16	33964	PAY	3/24/16		83.59		
								MAR	167.18 *			1,542.02
					4/07/16	35474	PAY	4/07/16		83.59		
					4/21/16	37633	PAY	4/21/16		83.59		
								APR	167.18 *			1,709.20
					5/05/16	39809	PAY	5/05/16		83.59		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	1100-1850							IMRF PENSION (CONTINUED)				
					5/19/16	42031	PAY	5/19/16		83.59		
								MAY	167.18 *			1,876.38
					6/02/16	43583	PAY	6/02/16		83.59		
								JUN	83.59 *	1,975.67	15.70 *	1,959.97 *
J18 2	1100-1855							FICA				.00
					7/16/15	00728	PAY	7/16/15		99.12		
					7/16/15	02293	PAY	7/16/15			32.77	
					7/30/15	02904	PAY	7/30/15		106.32		
								JUL	172.67 *			172.67
					8/13/15	04658	PAY	8/13/15		99.83		
					8/27/15	06110	PAY	8/27/15		68.95		
								AUG	168.78 *			341.45
					9/10/15	08010	PAY	9/10/15		93.22		
					9/24/15	09585	PAY	9/24/15		84.39		
								SEP	177.61 *			519.06
					10/08/15	11320	PAY	10/08/15		89.82		
					10/22/15	13279	PAY	10/22/15		79.68		
								OCT	169.50 *			688.56
					11/05/15	15417	PAY	11/05/15		91.17		
					11/19/15	17481	PAY	11/19/15		100.58		
								NOV	191.75 *			880.31
					12/03/15	19300	PAY	12/03/15		41.30		
					12/11/15	20645	PAY	12/11/15		5.06		
					12/17/15	21418	PAY	12/17/15		41.30		
					12/31/15	22774	PAY	12/31/15		52.65		
								DEC	140.31 *			1,020.62
					1/14/16	24310	PAY	1/14/16		41.30		
					1/28/16	26862	PAY	1/28/16		41.30		
								JAN	82.60 *			1,103.22
					2/11/16	28583	PAY	2/11/16		41.30		
					2/25/16	30407	PAY	2/25/16		46.59		
								FEB	87.89 *			1,191.11
					3/10/16	31816	PAY	3/10/16		56.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2 1100-1855								(CONTINUED)				
					3/24/16	33965	PAY	3/24/16		41.30		
								MAR	97.90 *			1,289.01
					4/07/16	35475	PAY	4/07/16		41.30		
					4/21/16	37634	PAY	4/21/16		41.30		
								APR	82.60 *			1,371.61
					5/05/16	39810	PAY	5/05/16		41.30		
					5/19/16	42032	PAY	5/19/16		81.59		
								MAY	122.89 *			1,494.50
					6/02/16	43584	PAY	6/02/16		90.72		
								JUN	90.72 *	1,617.99	32.77 *	1,585.22 *
								MAJOR TOTALS	.00 *	34,564.13	694.43 *	33,869.70 *

SPECIAL EVENTS

J18 2 1200-2018								SPROUTS AT MARKET PROGRAM				.00
					8/21/15	05686	15080	ALEXANDRA LUNDQUIST	JULY SPROUTS	200.00		
					8/21/15	05692	14146	GINGER REESER	JULY/AUG SPROUTS	600.00		
									AUG	800.00 *		800.00
					10/30/15	14691	15080	ALEXANDRA LUNDQUIST	SPROUTS MARKET	400.00		
					10/30/15	14707	14146	GINGER REESER	SPROUTS AT MARKET	400.00		
									OCT	800.00 *	.00 *	1,600.00 *

J18 2 1200-2020								PRINTING & SUPPLIES				.00
					7/24/15	02066	13801	DEAN'S GRAPHICS	YARD SIGNS	150.00		
					7/31/15	03401	13916	NATALIE KENNY MARQUEZ	SHUTTERS SOCK	49.00		
									JUL	199.00 *		199.00
					8/07/15	04040	13801	DEAN'S GRAPHICS	SNAP/WIC ACCEPTED	90.00		
					8/21/15	05667	12649	CM PROMOTIONS INC	MARKET TOKENS	325.56		
					8/21/15	05674	12445	DIXON GRAPHICS INCORP	LINK FLYERS/POSTER	149.20		
					8/28/15	06606	12445	DIXON GRAPHICS INCORP	FARMERS MRKT FLYER	132.00		
									AUG	696.76 *		895.76
					9/11/15	08604	06603	VERIZON WIRELESS	7/2/15-8/1/15	38.01		
					9/18/15	09188	04775	WDWS/WHMS RADIO	MARKET ADVERTISING	366.00		
					9/25/15	10325	12445	DIXON GRAPHICS INCORP	PRECIPE CARDS	408.56		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	1200-2020							PRINTING & SUPPLIES (CONTINUED)				
					9/25/15	10326	12445	DIXON GRAPHICS INCORPPAINT NIGHT FLYERS SEP	863.07 *	50.50		1,758.83
					10/02/15	10805	30900	FEDERAL EXPRESS CORP IFMA MAILING		30.23		
					10/09/15	11844	13916	NATALIE KENNY MARQUEZMARKET SUPPLIES		17.07		
					10/09/15	11859	74400	ROGARDS OFFICE SUPPLIES		114.99		
					10/16/15	12640	06603	VERIZON WIRELESS 8/2/15-9/1/15		38.01		
					10/22/15	13903	04775	WDWS/WHMS RADIO MARKET PROMOTION		244.00		
					10/30/15	14688	13916	NATALIE KENNY MARQUEZREIMB-MARKET ITEMS OCT	504.90 *	60.60		2,263.73
					11/06/15	15918	12445	DIXON GRAPHICS INCORPFARM, FRESH FAST		86.88		
					11/06/15	15963	13916	NATALIE KENNY MARQUEZMARKET ITEMS		31.24		
					11/06/15	15991	06603	VERIZON WIRELESS 9/2/15-10/1/15		38.01		
					11/20/15	17900	13801	DEAN'S GRAPHICS 2015 CSA FAIR BANN		48.00		
					11/20/15	17936	04775	WDWS/WHMS RADIO MARKET ADVERTISING		244.00		
					11/25/15	18703	15254	MICHIGAN FARMERS MARKMARKET MANAGER		100.00		
					11/25/15	18709	06603	VERIZON WIRELESS 10/2/15-11/1/15 NOV	586.14 *	38.01		2,849.87
					12/24/15	22317	06603	VERIZON WIRELESS 11/1-12/2/15 DEC	38.01 *	38.01		2,887.88
					1/08/16	23649	13916	NATALIE KENNY MARQUEZCSA FAIR REIMB		50.59		
					1/22/16	25894	12445	DIXON GRAPHICS INCORPMARKET ANNUAL REP		169.40		
					1/22/16	25902	13916	NATALIE KENNY MARQUEZMARKET PROMO		26.57		
					1/22/16	25922	06603	VERIZON WIRELESS 12/2/15-1/1/16 JAN	284.57 *	38.01		3,172.45
					2/05/16	27943	08885	FIRST NATIONAL BANK OSURVEY MONKEY		52.00		
					2/19/16	29716	06603	VERIZON WIRELESS 1/2/16 - 2/1/16 FEB	90.01 *	38.01		3,262.46
					3/04/16	31258	13916	NATALIE KENNY MARQUEZREIMB-GAS FOR CAR		12.00		
					3/11/16	32339	74400	ROGARDS OFFICE SUPPLIES		45.94		
					3/24/16	33544	06603	VERIZON WIRELESS 2/2/16 - 3/1/16 MAR	95.95 *	38.01		3,358.41
					4/01/16	34702	12649	CM PROMOTIONS INC LINK TOKENS		253.00		
					4/01/16	34724	10117	WAL-MART BUSINESS MARKET SUPPLIES		42.22		
					4/22/16	38100	06603	VERIZON WIRELESS 3/2/16 - 4/1/16		38.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	1200-2020							PRINTING & SUPPLIES (CONTINUED)				
					4/29/16	39110	15036	COMMUNITY DEVELOPMENTDECORATIONS		30.39		
					4/29/16	39130	13916	NATALIE KENNY MARQUEZMARKET ITEMS REIMB		54.13		
					4/29/16	39140	86450	UPCLOSE MARKETING ANDMARKET POSTERS		150.67		
								APR	568.42 *			3,926.83
					5/06/16	40282	08885	FIRST NATIONAL BANK OMARKET ITEMS		93.69		
					5/06/16	40294	02930	ILLINOIS DEPARTMENT OSANITATION CERT		10.00		
					5/13/16	41111	13916	NATALIE KENNY MARQUEZREIMB-MARKET		25.42		
					5/20/16	41687	06603	VERIZON WIRELESS 4/2/16 - 5/1/16		38.01		
					5/27/16	42902	15036	COMMUNITY DEVELOPMENTPETTY CASH		15.15		
					5/27/16	42907	13916	NATALIE KENNY MARQUEZMARKET REIMB		33.14		
								MAY	215.41 *			4,142.24
					6/03/16	44136	08885	FIRST NATIONAL BANK OMARKET EMAIL		30.00		
					6/03/16	44154	74400	ROGARDS OFFICE SUPPLIES		5.99		
								JUN	35.99 *	4,178.23	.00 *	4,178.23 *
J18 2	1200-2021							SUPPLIES		.00	.00 *	.00 *
J18 2	1200-2022							MARKETING & PROMOTION				.00
					7/24/15	02055	12672	BIG BIG PROJECT MEDIA5/15-10/15 MKT AD		1,000.00		
					7/31/15	03393	14543	FEIN BURSONI, INC MARKET ADVERTISING		1,750.00		
								JUL	2,750.00 *			2,750.00
					8/07/15	04047	08885	FIRST NATIONAL BANK O4TH OF JULY ITEMS		111.45		
					8/07/15	04056	10785	ILLINI RADIO GROUP JULY ADVERTISING		250.00		
					8/12/15	04454	07868	CHAMPAIGN COUNTY CONV2015-2016 ADS		375.00		
					8/12/15	04464	14980	HELLO PROMO NATIONAL MKT WEEK		925.73		
					8/12/15	04465	10785	ILLINI RADIO GROUP MARKET ADVERTISING		767.00		
					8/21/15	05681	12972	ICIA ADVERTISING		500.00		
					8/21/15	05696	14989	S.J. BROADCASTING, LLJULY ADVERTISING		400.00		
					8/21/15	05702	09569	UNIVERSITY OF ILLINOIUNDERWRITING		348.00		
								AUG	3,677.18 *			6,427.18
					9/18/15	09167	12972	ICIA MARKET ADVERTISING		500.00		
					9/18/15	09168	10785	ILLINI RADIO GROUP MARKET ADVERTISING		1,256.00		
					9/25/15	10333	12525	ILLINOIS STEWARDSHIP 2015 CROP CYCLE		250.00		
					9/25/15	10348	63900	THE NEWS GAZETTE MARKET PROMO		375.00		
					9/25/15	10360	09569	UNIVERSITY OF ILLINOIUNDERWRITING		348.00		
								SEP	2,729.00 *			9,156.18
					10/13/15	14857	LINUP DV OVERAGE MKT 10/10/15			37.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	1200-2022							MARKETING & PROMOTION (CONTINUED)				
					10/22/15	13879	10785	ILLINI RADIO GROUP MARKET PROMOTION		797.00		
					10/30/15	14716	09569	UNIVERSITY OF ILLINOIMARKET PROMO		348.00		
								OCT	1,182.00 *			10,338.18
					11/06/15	15949	08885	FIRST NATIONAL BANK OMARKET FUNDRAISER		250.00		
					11/13/15	16658	10785	ILLINI RADIO GROUP MARKET PROMO		632.00		
					11/20/15	17909	12972	ICIA SEPT ADVERTISING		500.00		
					11/20/15	17910	12972	ICIA OCT ADVERTISING		500.00		
					11/20/15	17911	10785	ILLINI RADIO GROUP MARKET ADVERTISING		113.00		
					11/25/15	18705	09569	UNIVERSITY OF ILLINOIMARKET PROMO		348.00		
								NOV	2,343.00 *			12,681.18
					12/11/15	20336	14793	CREATIVE HEALTH RECIPE CARDS/SHOWS		700.00		
								DEC	700.00 *			13,381.18
					1/22/16	25896	15328	FIVE FOOT PRODUCTIONS PROMOTIONAL VIDEO		429.95		
					1/22/16	25900	10785	ILLINI RADIO GROUP REMAINING BALANCE		9.00		
								JAN	438.95 *			13,820.13
					2/05/16	27945	08885	FIRST NATIONAL BANK OMARKET FB ADS		19.85		
					2/26/16	30162	06033	WCIA DEC'15 AD		300.00		
								FEB	319.85 *			14,139.98
					3/04/16	31250	08885	FIRST NATIONAL BANK OMARKET FB AD		7.79		
					3/24/16	33517	14980	HELLO PROMO MARKETING ITEMS		363.80		
								MAR	371.59 *			14,511.57
					4/08/16	36217	08885	FIRST NATIONAL BANK OMARKET FB ADS		2.21		
					4/15/16	36919	10785	ILLINI RADIO GROUP WORKING WOMEN EXPO		650.00		
					4/15/16	36932	63900	THE NEWS GAZETTE DESIGN AN AD		190.00		
								APR	842.21 *			15,353.78
					5/13/16	41105	14980	HELLO PROMO MARKET T-SHIRTS		88.68		
					5/20/16	41679	05232	PROJECT TE MARKET SHIRTS		40.00		
								MAY	128.68 *	15,482.46	.00 *	15,482.46 *
J18 2	1200-2023							PROMOTION		.00	.00 *	.00 *
J18 2	1200-2026							ART AT MARKET PROGRAM				.00
					7/24/15	02085	15099	MARIA LUDEKE 7/11 MARKET		200.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	1200-2026							ART AT MARKET PROGRAM (CONTINUED)				
					7/24/15	02090	15098 SAMUEL PAYNE	7/11 MARKET		400.00		
					7/24/15	02091	15101 ELLIE PINZARRONE	7/11 MARKET		200.00		
								JUL	800.00 *			800.00
					8/21/15	05701	13601 RACHEL STORM	ART AT THE MARKET		200.00		
								AUG	200.00 *			1,000.00
					9/11/15	08552	15176 BONES JUGS N HARMONY	MARKET PERFORMANCE		200.00		
					9/25/15	10317	15195 MICHAEL BRASWELL	ART AT THE MARKET		200.00		
								SEP	400.00 *			1,400.00
					10/30/15	14719	15223 REBECCA WORTH	ART AT THE MARKET		200.00		
								OCT	200.00 *			1,600.00
					6/03/16	44143	15470 JEFF LEE	ART AT THE MARKET		200.00		
								JUN	200.00 *	1,800.00	.00 *	1,800.00 *
J18 2	1200-2030							INSPECTIONS		.00	.00 *	.00
J18 2	1200-2040							PROGRAM COORD.		.00	.00 *	.00
J18 2	1200-2050							SPECIAL EVENTS INS. POLICY				.00
					5/27/16	42920	13391 WELLS FARGO INSURANCE	MARKET INS		4,156.00		
								MAY	4,156.00 *	4,156.00	.00 *	4,156.00 *
								MAJOR TOTALS	.00 *	27,216.69	.00 *	27,216.69 *

SPECIAL EVENTS												
J18 2	1300-3020							TRAVEL & CONFERENCES				.00
					10/09/15	11842	13916 NATALIE KENNY MARQUEZ	2015 FOOD SUMMIT		20.00		
					10/31/15	15858	15232 ALLERTON PARK & RETRE	CATERING FARMERS MARKET MEETNG		203.55		
								OCT	223.55 *			223.55
					11/06/15	15950	08885 FIRST NATIONAL BANK	OMARKET FUNDRAISER		250.00		
					11/06/15	15962	13916 NATALIE KENNY MARQUEZ	ZIFMA ANNUAL RETREA		252.15		
					11/25/15	18702	15254 MICHIGAN FARMERS MARK	MARKET MANAGER		200.00		
								NOV	702.15 *			925.70
					2/05/16	27946	08885 FIRST NATIONAL BANK	OIL SPECIALTY CONF		45.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	1300-3020							TRAVEL & CONFERENCES (CONTINUED)				
								FEB	45.00 *			970.70
					3/24/16	33635	14954	NATALIE KENNY MARQUEZ2/16/16 - 2/18/16		80.00		
								MAR	80.00 *			1,050.70
					4/08/16	36215	08885	FIRST NATIONAL BANK OIFMA CONFERENCE		507.52		
								APR	507.52 *	1,558.22	.00 *	1,558.22 *
J18 2	1300-3401							MISCELLANEOUS SERVICES				.00
					2/26/16	30134	13248	BROADCAST MUSIC, INC BMI ANNUAL FEE		302.40		
								FEB	302.40 *	302.40	.00 *	302.40 *
J18 2	1300-3506							SNAP GRANT DOUBLE VALUE - MARKET				.00
					7/20/15	03635		LINKUP DV TOKENS MARKET7/18/15		327.00		
					7/27/15	04314		LINKUP DV DISTRIBUTED 7/25/15		248.00		
								JUL	575.00 *			575.00
					8/03/15	05306		LINKUP DV DISTRIBUTED 8/1/15		443.00		
					8/10/15	05302		LINKUP DV DISTRIBUTED 8/8/15		629.00		
					8/17/15	05633		LINKUP DV DISTRIBUTED 8/15/15		606.00		
					8/26/15	08834		LINKUP DV DISTRIBUTED 8/22/15		461.00		
					8/31/15	09353		LINKUP DV DISTRIBUTED 8/29/15		303.00		
					8/31/15	14842		REVISED LINKUP MKT 8/29 SB 283			20.00	
								AUG	2,422.00 *			2,997.00
					9/08/15	12131		LINKUP DV DISTRIBUTED 9/5/15		670.00		
					9/14/15	09359		LINKUP DV DISTRIBUTED 9/12/15		503.00		
					9/21/15	12135		LINKUP DV DISTRIBUTED 9/19/15		378.00		
					9/28/15	12139		LINKUP DV DISTRIBUTED 9/26/15		320.00		
								SEP	1,871.00 *			4,868.00
					10/05/15	14847		LINKUP DV DISTRIBUTED 10/3/15		132.00		
								OCT	132.00 *			5,000.00
					5/25/16	43142		LINKED UP DISTRIBUTED 5/21/16		253.00		
								MAY	253.00 *	5,273.00	20.00 *	5,253.00 *
J18 2	1300-3507							LINKUP COUPONS PAID (GRANT) ENC.				.00
					10/05/15	14849		LINKUP DV DISTRIBUTED 10/3/15		106.00		
					10/13/15	14855		LINKUP DV DISTRIBUTED 10/10/15		194.00		
								OCT	300.00 *	300.00	.00 *	300.00 *
								MAJOR TOTALS	.00 *	7,433.62	20.00 *	7,413.62 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SPECIAL EVENTS												
J18 2								ELECTRICAL IMPROVEMENTS		.00	.00 *	.00 *
J18 2								OTHER IMPROVEMENTS		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
SPECIAL EVENTS												
J18 2								P-T PERSONNEL 2008 MARKET		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
SPECIAL EVENTS												
J18 2								PROMOTION (CARRYOVER) ENC.				.00
					9/04/15		07550	VOID CK#148097,147899-REISSUED			300.00	
									SEP	300.00		300.00-
					10/09/15	11913	12525	ILLINOIS STEWARDSHIP REISSUE CHECK DATE		300.00		
									OCT	300.00 *	300.00 *	.00 *
MAJOR TOTALS									.00 *	300.00	300.00 *	.00 *
SPECIAL EVENTS												
J18 2								CREDIT CARD FEES				.00
					7/01/15		07752	MARKET RELATED EXPENSE FY14		750.00		
					7/03/15		07740	MERCHANT FEES-MARKET JUNE 2015		52.04		
									JUL	802.04 *		802.04
					8/03/15	05308		MERCHANT FEES JUL '15		53.39		
									AUG	53.39 *		855.43
					9/03/15	12549		MERCHANT FEES - AUGUST 2015		61.34		
									SEP	61.34 *		916.77
					10/05/15	14851		MERCHANT FEES - SEPT 2015		55.59		
					10/27/15	15128		MONTHLY FEE REIMB THRU SEPT			147.76	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	2300-3450							CREDIT CARD FEES (CONTINUED)				
								OCT	92.17-*			824.60
					11/03/15	17886	MERCHANT FEES-OCTOBER 2015			47.44		
					11/27/15	20188	MERCHANT FEE REIMB-10/2015				36.94	
								NOV	10.50 *			835.10
					12/03/15	20215	MERCHANT FEE-NOVEMBER 2015			37.74		
					12/24/15	23378	MERCHANT FEE REIMB-NOV 2015				36.94	
								DEC	.80 *			835.90
					1/14/16	29227	MARKET FEE REIMBURSEMENT				15.00	
								JAN	15.00-*	1,057.54	236.64 *	820.90 *
J18 2	2300-3451							CREDIT CARD FEES				.00
										.00	.00 *	.00 *
J18 2	2300-3500							LINKUP UNDERWRITING COSTS (GRANT)				.00
										.00	.00 *	.00 *
J18 2	2300-3510							WIC GRANT / VOUCHER PROGRAM				.00
					7/24/15	02057	12810 BOB BRACKETT	WIC VOUCHERS 7/4		27.00		
					7/24/15	02061	04753 JON CHERNISS	WIC VOUCHERS 7/4		21.00		
					7/24/15	02070	12445 DIXON GRAPHICS INCORP	WIC VOUCHERS		6.80		
					7/24/15	02078	06456 CARY HOWREY	WIC VOUCHERS 7/4		111.00		
					7/24/15	02082	12719 ROBERT KLEISS	WIC VOUCHERS 7/11		18.00		
					7/24/15	02087	12765 HOWARD OR LISA MILEUR	WIC VOUCHERS 7/4		12.00		
					7/31/15	03400	06456 CARY HOWREY	WIC VOUCHERS 7/18		81.00		
					7/31/15	03407	12734 JEFF MEYER	WIC VOUCHERS 7/18		45.00		
								JUL	321.80 *			321.80
					8/07/15	04033	12810 BOB BRACKETT	WIC VOUCHERS 7/25		6.00		
					8/07/15	04054	14192 ED HARPER	MARKET TOKENS 7/25		3.00		
					8/07/15	04058	12719 ROBERT KLEISS	WIC VOUCHERS 7/25		3.00		
					8/12/15	04456	04753 JON CHERNISS	WIC VOUCHERS 8/1		21.00		
					8/12/15	04468	12719 ROBERT KLEISS	WIC VOUCHERS 8/1		9.00		
					8/12/15	04472	12765 HOWARD OR LISA MILEUR	WIC VOUCHERS 8/1		3.00		
					8/12/15	04483	15074 GARY SMITH	WIC VOUCHERS 8/1		3.00		
					8/21/15	05680	06456 CARY HOWREY	WIC VOUCHERS 8/8		6.00		
					8/21/15	05683	12719 ROBERT KLEISS	WIC VOUCHERS 8/8		3.00		
					8/21/15	05694	12802 NICOLAUS R ROTH	WIC VOUCHERS 8/8		21.00		
					8/28/15	06589	04753 JON CHERNISS	WIC VOUCHERS 8/15		3.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	2300-3510							WIC GRANT / VOUCHER PROGRAM (CONTINUED)				
								AUG	81.00 *			402.80
					9/04/15	07277	12810	BOB BRACKETT WIC VOUCHERS 8/22		3.00		
					9/04/15	07315	06456	CARY HOWREY WIC VOUCHERS 8/22		12.00		
					9/04/15	07318	12719	ROBERT KLEISS WIC VOUCHERS 8/22		3.00		
					9/18/15	09170	12719	ROBERT KLEISS WIC VOUCHERS 8/29		18.00		
					9/18/15	09172	12719	ROBERT KLEISS WIC VOUCHERS 9/5		12.00		
					9/18/15	09175	12734	JEFF MEYER WIC VOUCHERS 9/5		12.00		
					9/25/15	10335	12719	ROBERT KLEISS WIC VOUCHERS 9/12		6.00		
					9/25/15	10343	12765	HOWARD OR LISA MILEUR WIC VOUCHERS 9/12		3.00		
								SEP	69.00 *			471.80
					10/22/15	13894	12802	NICOLAUS R ROTH WIC VOUCHERS 10/10		18.00		
					10/30/15	14690	12719	ROBERT KLEISS WIC VOUCHERS 10/17		6.00		
								OCT	24.00 *			495.80
					11/06/15	15958	06456	CARY HOWREY WIC VOUCHERS 10/24		9.00		
					11/06/15	15965	12719	ROBERT KLEISS WIC VOUCHERS 10/24		9.00		
					11/13/15	16662	12719	ROBERT KLEISS WIC VOUCHERS 10/31		9.00		
					11/20/15	17908	06456	CARY HOWREY WIC VOUCHERS 11/7		3.00		
					11/25/15	18686	04753	JON CHERNISS WIC VOUCHERS 11/7		12.00		
								NOV	42.00 *	537.80	.00 *	537.80 *
								MAJOR TOTALS	.00 *	1,595.34	236.64 *	1,358.70 *
1106	TRANSACTIONS							FUND TOTALS	.00	2,968,650.18	2,968,650.18	.00

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				6,563.26
					7/31/15			07825		.50		
					7/31/15			07897		.02		
								JUL	.52 *			6,563.78
					8/31/15			10050		.05		
					8/31/15			10120		.50		
								AUG	.55 *			6,564.33
					9/30/15			12841		.05		
					9/30/15			12908		.44		
								SEP	.49 *			6,564.82
					10/31/15			17298		.45		
					10/31/15			17362		.03		
								OCT	.48 *			6,565.30
					11/01/15			18124			6,565.30	
								NOV	6,565.30-*	2.04	6,565.30 *	.00 *
J28 0	0000-0099							DUE FROM TREASURY FUND				.00
					11/01/15			18123		6,565.30		
					11/01/15			18162		.10		
					11/01/15			18193		2,967.78		
					11/01/15			25318		9.63		
					11/01/15			25436		4.06		
					11/01/15			25504		8.28		
					11/01/15			25572		8.57		
					11/30/15			24831		5.35		
								NOV	9,569.07 *			9,569.07
					12/31/15			26311		5.95		
								DEC	5.95 *			9,575.02
					1/31/16			34901		13.97		
								JAN	13.97 *			9,588.99
					2/29/16			38785		5.17		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J28 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)				
									FEB	5.17 *		9,594.16	
					3/31/16	38853					13.11		
									MAR	13.11 *	9,607.27	.00 *	9,607.27 *
								MAJOR TOTALS		6,563.26 *	9,609.31	6,565.30 *	9,607.27 *

LOCAL HOUSING LOAN LIABILITIES													
J28 0	0001-0100							DUE TO/FROM OTHER FUNDS				2,967.88	
					11/01/15	18156					.10		
					11/01/15	18185					2,967.78		
									NOV	2,967.88-*	.00	2,967.88 *	.00 *
J28 0	0001-0116							ACCOUNTS PAYABLE				.00	
											.00	.00 *	.00 *
J28 0	0001-0120							DUE TO OTHER GOVT				.00	
											.00	.00 *	.00 *
J28 0	0001-0199							FUND BALANCE				9,531.14-	
											.00	.00 *	9,531.14-*
								MAJOR TOTALS		6,563.26-*	.00	2,967.88 *	9,531.14-*

LOCAL HOUSING LOAN REVENUE													
J28 0	0100-0000							LOAN REPAYMENTS				.00	
											.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00	.00 *	.00 *

LOCAL HOUSING LOAN REVENUE												
J28 0	0130-0000							INTEREST				.00
					7/31/15	07826					.50	
					7/31/15	07898					.02	
									JUL	.52-*		.52-
					8/31/15	10051					.05	
					8/31/15	10121					.50	

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)				
								AUG	.55-*			1.07-
					9/30/15	12842					.05	
					9/30/15	12909					.44	
								SEP	.49-*			1.56-
					10/31/15	17299					.45	
					10/31/15	17363					.03	
								OCT	.48-*			2.04-
					11/01/15	25319					9.63	
					11/01/15	25437					4.06	
					11/01/15	25505					8.28	
					11/01/15	25573					8.57	
					11/30/15	24832					5.35	
								NOV	35.89-*			37.93-
					12/31/15	26312					5.95	
								DEC	5.95-*			43.88-
					1/31/16	34902					13.97	
								JAN	13.97-*			57.85-
					2/29/16	38786					5.17	
								FEB	5.17-*			63.02-
					3/31/16	38854					13.11	
								MAR	13.11-*	.00	76.13 *	76.13-*
								MAJOR TOTALS	.00 *	.00	76.13 *	76.13-*
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)		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
40	TRANSACTIONS							FUND TOTALS	.00	9,609.31	9,609.31	.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				150,487.45
					9/01/15	07591				16,281.60		
					9/02/15	12271					16,356.76	
					9/02/15	12275					150,354.93	
								SEP	150,430.09-*			57.36
					11/24/15	19706				116,052.66		
					11/30/15	19713					116,052.66	
								NOV	.00 *			57.36
					12/07/15	23367				228,570.04		
								DEC	228,570.04 *			228,627.40
					1/04/16	23370					228,570.04	
					1/13/16	24884					57.36	
								JAN	228,627.40-*			.00
					2/01/16	30888				438.00		
					2/02/16	28051				201,561.81		
					2/03/16	28054					201,561.81	
					2/25/16	30890				20,037.68		
					2/25/16	30892				15,947.32		
					2/25/16	30895					438.00	
					2/25/16	30899					15,947.32	
					2/25/16	30903					20,037.68	
								FEB	.00 *			.00
					3/01/16	31023				36,576.15		
					3/01/16	31025				15,712.58		
					3/02/16	31032					36,576.15	
					3/02/16	31036					15,712.58	
					3/04/16	31713				7,531.60		
					3/04/16	31716					7,531.60	
					3/09/16	32506				22,688.75		
					3/09/16	32508				13,549.09		
					3/10/16	32488				92,969.81		
					3/10/16	32494				13,549.09		
					3/10/16	32500				29,797.61		
					3/10/16	32511					22,688.75	
					3/10/16	32515					13,549.09	
					3/10/16	36749					13,549.09	

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)				
					3/10/16	36750				28,275.19		
					3/11/16	32491					92,969.81	
					3/11/16	32497					28,275.19	
					3/11/16	32503					29,797.61	
					3/11/16	35170				63.50		
					3/31/16	35173					63.50	
								MAR	.00 *			.00
					4/12/16	36752				48,438.38		
					4/12/16	36755					48,438.38	
					4/12/16	36758				32,151.82		
					4/12/16	36761					32,151.82	
					4/12/16	36764				30,000.00		
					4/12/16	36767					30,000.00	
								APR	.00 *			.00
					5/13/16	42599				31,909.43		
					5/13/16	42602					31,909.43	
					5/13/16	42605				38,762.91		
					5/13/16	42608					38,762.91	
					5/13/16	42611				51,500.00		
					5/13/16	42614					51,500.00	
					5/18/16	42575				65,362.27		
					5/18/16	42578					65,362.27	
								MAY	.00 *	1,157,727.29	1,308,214.74 *	.00 *
J42 0 0000-0050								GRANT RECEIVABLE		.00	.00 *	.00 *
J42 0 0000-0099								DUE FROM TREASURY FUND				.00
					11/01/15	18166					362,457.77	
					11/06/15	16103					16,745.00	
					11/13/15	16825					8,383.00	
					11/20/15	18025					2,500.00	
					11/24/15	19710				10,000.00		
					11/25/15	18818					97,500.00	
					11/25/15	18893				25.00		
					11/30/15	19714				116,052.66		
								NOV	361,508.11-*			361,508.11-
					12/02/15	19862				12,500.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					12/02/15	20200				12,500.00		
					12/02/15	23551					12,500.00	
					12/02/15	36528					12,500.00	
					12/04/15	19187					14,635.49	
					12/11/15	20467					3,636.00	
					12/24/15	22389					240,096.16	
					12/31/15	26634					31,022.09	
					12/31/15	30913					438.00	
								DEC	289,827.74-*			651,335.85-
					1/04/16	23371				228,570.04		
					1/13/16	24885				57.36		
					1/15/16	25085					16,324.84	
					1/22/16	26043					3,805.00	
					1/22/16	28286				350.00		
					1/29/16	27374					16,537.31	
					1/31/16	27777					259.00	
								JAN	192,051.25 *			459,284.60-
					2/03/16	28055				201,561.81		
					2/12/16	29175					38,063.32	
					2/19/16	29746					19,668.00	
					2/25/16	30408				.79		
					2/25/16	30896				438.00		
					2/25/16	30900				15,947.32		
					2/25/16	30904				20,037.68		
					2/26/16	30259					6,654.38	
								FEB	173,599.90 *			285,684.70-
					3/01/16	31029				9,074.14		
					3/02/16	31033				36,576.15		
					3/02/16	31037				15,712.58		
					3/04/16	31359					3,099.77	
					3/04/16	31717				7,531.60		
					3/10/16	32512				22,688.75		
					3/10/16	32516				13,549.09		
					3/11/16	32418					51,056.65	
					3/11/16	32492				92,969.81		
					3/11/16	32498				28,275.19		
					3/11/16	32504				29,797.61		
					3/18/16	32965					6,174.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0	0000-0099							DUE FROM TREASURY FUND				
					3/24/16	33712					1,821.20	
					3/31/16	35174				63.50		
					3/31/16	36158					22,132.43	
								MAR	171,954.17 *			113,730.53-
					4/01/16	34787					6,790.00	
					4/08/16	36366					21,335.06	
					4/12/16	36756				48,438.38		
					4/12/16	36762				32,151.82		
					4/12/16	36768				30,000.00		
					4/15/16	37043					23,941.00	
					4/22/16	38229					30,000.00	
					4/29/16	39237					1,343.37	
								APR	27,180.77 *			86,549.76-
					5/06/16	40386					5,460.61	
					5/13/16	41202					78,453.47	
					5/13/16	42603				31,909.43		
					5/13/16	42609				38,762.91		
					5/13/16	42615				51,500.00		
					5/18/16	42579				65,362.27		
					5/19/16	42542				8,000.00		
								MAY	111,620.53 *			25,070.77
					6/03/16	44261					8,500.00	
								JUN	8,500.00-*	1,180,403.89	1,163,833.12 *	16,570.77 *
								MAJOR TOTALS	150,487.45 *	2,338,131.18	2,472,047.86 *	16,570.77 *

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				418,395.64-
					7/02/15	02631						128.66	
					7/17/15	01145						2,619.42	
					7/24/15	02154						20.50	
					7/31/15	03367						2,539.00	
					7/31/15	03773						43.00	
								JUL	5,350.58-*				423,746.22-
					8/12/15	04565						5,629.00	
					8/28/15	06732						25,874.88	

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)			
									AUG	31,503.88-*		455,250.10-
					9/02/15	12272				16,356.76		
					9/02/15	12276				150,354.93		
					9/04/15	07391					17,888.37	
					9/10/15	08011					1.78	
					9/18/15	09218					13,000.00	
					9/25/15	10441					406.09	
					9/30/15	10999					143.00	
					9/30/15	14549				5,570.40		
									SEP	140,842.85 *		314,407.25-
					10/02/15	10939					3,741.04	
					10/09/15	11960					4,919.00	
					10/16/15	12767					18,174.31	
					10/22/15	13984					5,038.11	
					10/30/15	14785					16,178.06	
									OCT	48,050.52-*		362,457.77-
					11/01/15	18160				362,457.77		
									NOV	362,457.77 *	534,739.86	116,344.22 *
												.00 *
J42 0	0001-0116							ACCOUNTS PAYABLE				5,158.42-
					7/17/15	01143				2,619.42		
					7/31/15	03365				2,539.00		
									JUL	5,158.42 *	5,158.42	.00 *
												.00 *
J42 0	0001-0140							DEFERRED REVENUE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		423,554.06-*	539,898.28	116,344.22 *
												.00 *
HOME CONSORTIUM	PROG REVENUE											.00
J42 0	0100-0000							FEDERAL GRANT				.00
					9/01/15	07592					16,281.60	
									SEP	16,281.60-*		16,281.60-
					11/24/15	19707					116,052.66	
									NOV	116,052.66-*		132,334.26-
					12/07/15	23368					228,570.04	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0 0100-0000							FEDERAL GRANT	(CONTINUED)				
								DEC	228,570.04-*			360,904.30-
					2/01/16	30889					438.00	
					2/02/16	28052					201,561.81	
					2/25/16	30891					20,037.68	
					2/25/16	30893					15,947.32	
								FEB	237,984.81-*			598,889.11-
					3/01/16	31024					36,576.15	
					3/01/16	31026					15,712.58	
					3/04/16	31714					7,531.60	
					3/09/16	32507					22,688.75	
					3/09/16	32509					13,549.09	
					3/10/16	32489					92,969.81	
					3/10/16	32495					13,549.09	
					3/10/16	32501					29,797.61	
					3/10/16	36748				13,549.09		
					3/10/16	36751					28,275.19	
					3/11/16	35171					63.50	
								MAR	247,164.28-*			846,053.39-
					4/12/16	36753					48,438.38	
					4/12/16	36759					32,151.82	
					4/12/16	36765					30,000.00	
								APR	110,590.20-*			956,643.59-
					5/13/16	42600					31,909.43	
					5/13/16	42606					38,762.91	
					5/13/16	42612					51,500.00	
					5/18/16	42576					65,362.27	
								MAY	187,534.61-*	13,549.09	1,157,727.29 *	1,144,178.20-*
								MAJOR TOTALS	.00 *	13,549.09	1,157,727.29 *	1,144,178.20-*
HOME CONSORTIUM	PROG REVENUE											.00
J42 0 0101-0000							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
HOME CONSORTIUM PROG REVENUE												
J42 0	0102-0000							FED. GRANT CARRYOVER				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
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
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
HOME CONSORTIUM PROG REVENUE												
J42 0	0108-0000							URBANA MATCH (TRANSFER CIP)				.00
					9/30/15	14548					5,570.40	
								SEP	5,570.40-*			5,570.40-
					11/24/15	19709					10,000.00	
								NOV	10,000.00-*			15,570.40-
					3/01/16	31028					9,074.14	
								MAR	9,074.14-*	.00	24,644.54 *	24,644.54-*
								MAJOR TOTALS	.00 *	.00	24,644.54 *	24,644.54-*
HOME CONSORTIUM PROG REVENUE												
J42 0	0109-0000							URB. MATCH (CIP TRANS.) C/O				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HOME CONSORTIUM PROG REVENUE												
J42 0	0250-0000							PROGRAM INCOME-REHAB PROJECTS				.00
					11/25/15	18894					25.00	25.00-
								NOV	25.00-*			25.00-
					12/02/15	19867					12,500.00	
					12/02/15	20201					12,500.00	
					12/02/15	23552				12,500.00		
					12/02/15	36525				12,500.00		
								DEC	.00 *			25.00-
					5/19/16	42541					8,000.00	
								MAY	8,000.00-*	25,000.00	33,025.00 *	8,025.00-*
J42 0	0250-0100							RECAPTURE REHAB. PROJECTS		.00	.00 *	.00 *
J42 0	0250-0200							RECAPTURE HOMEBUYER PROJECTS		.00	.00 *	.00 *
J42 0	0250-0300							RECAPTURE CHDO PROJECT		.00	.00 *	.00 *
J42 0	0250-0400							RECAPTURE SUB-RECIPIENTS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	25,000.00	33,025.00 *	8,025.00-*
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	.00 *	.00 *
J42 1			1100	1102				GRANTS COORD.6		.00	.00 *	.00 *
J42 1			1100	1104				ADMIN. ASSIST.II (.2)		.00	.00 *	.00 *
J42 1			1100	1106				REHAB COORD (.15)		.00	.00 *	.00 *
J42 1			1100	1108				INTERN		.00	.00 *	.00 *
J42 1			1100	1200				INTERN C/O		.00	.00 *	.00 *
J42 1			1100	1400				RHS CONTRIBUTION		.00	.00 *	.00 *
J42 1			1100	1501				IMRF/FICA C/O		.00	.00 *	.00 *
J42 1			1100	1599				NON-UNION LONG. PAY C/O		.00	.00 *	.00 *
J42 1			1100	1600				OVERTIME PAY		.00	.00 *	.00 *
J42 1			1100	1800				EMPLOYEE INSURANCE				.00
					7/02/15		02632		JUL	128.66 *	128.66	128.66
					2/25/16		30409		FEB	.31-*	128.66	.31 *
J42 1			1100	1850				IMRF PENSION		.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			1100-1855					FICA				.00
					9/10/15	08012				.68		
								SEP	.68 *	.68	.00 *	.68 *
								MAJOR TOTALS	.00 *	129.34	.31 *	129.03 *
GENERAL ADMINISTRATION												
J42 1			1200-2020					OFFICE SUPPLIES				.00
					10/02/15	10846				27.04		
					10/16/15	12744				114.48		
					10/22/15	13886				38.11		
								OCT	179.63 *			179.63
					12/24/15	22299				4.24		
								DEC	4.24 *			183.87
					1/29/16	27291				103.31		
								JAN	103.31 *	287.18	.00 *	287.18 *
J42 1			1200-2021					OFFICE SUPPLIES C/O		.00	.00 *	.00 *
J42 1			1200-2420					PRINTING/PUBLISHING				.00
					8/28/15	06625				236.60		
								AUG	236.60 *			236.60
					10/30/15	14715				283.38		
								OCT	283.38 *	519.98	.00 *	519.98 *
								MAJOR TOTALS	.00 *	807.16	.00 *	807.16 *
GENERAL ADMINISTRATION												
J42 1			1300-3002					HOUSING REHAB 10-11		.00	.00 *	.00 *
J42 1			1300-3010					DUES AND SUBSCRIPTIONS		.00	.00 *	.00 *
J42 1			1300-3030					CONFERENCE AND TRAINING				.00
					9/25/15	10341				136.44		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1	1300-3030							CONFERENCE AND TRAINING (CONTINUED)				
					9/25/15	10353			SEP	406.09 *	269.65	406.09
					10/02/15	10836			OCT	126.00 *	126.00	532.09 *
											.00 *	532.09 *
J42 1	1300-3036							REGIONAL HOUSING NEEDS STUDY C/O		.00	.00 *	.00 *
J42 1	1300-3040							POSTAGE				.00
					7/24/15	02073			JUL	20.50 *	20.50	20.50
					10/16/15	12606			OCT	19.19 *	19.19	39.69
					2/26/16	30137			FEB	10.38 *	10.38	50.07
					4/29/16	39113			APR	10.37 *	10.37	60.44 *
											.00 *	60.44 *
J42 1	1300-3042							RECORDING FEES				.00
					7/31/15	03747			JUL	43.00 *	43.00	43.00 *
J42 1	1300-3409							PROGRAM OVERHEAD, URB.		.00	.00 *	.00 *
J42 1	1300-3410							CD ASSN. DUES		.00	.00 *	.00 *
J42 1	1300-3912							INTERN		.00	.00 *	.00 *
J42 1	1300-4000							UNOBLIGATED ADMIN.C/O		.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	635.53	635.53 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1	1500-5010							TFR TO CD SPECIAL FUND (J09)				.00
					12/31/15	26630			DEC	25,148.84 *	25,148.84	25,148.84
					3/31/16	36154			MAR	13,614.07 *	13,614.07	38,762.91 *
								MAJOR TOTALS		.00 *	38,762.91	38,762.91 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
COMMUNITY HOUSING DEVELOPMENT ORGANIZATIONS												
J42	2		1300	-3010				HOMESTEAD OPER.		.00	.00 *	.00 *
J42	2		1300	-3011				HOMESTEAD OPER. CARRYOVER		.00	.00 *	.00 *
J42	2		1300	-3014				ECO LAB OPERATING		.00	.00 *	.00 *
J42	2		1300	-3015				ECO LAB OPERATING CARRYOVER		.00	.00 *	.00 *
J42	2		1300	-3016				ECOLAB 1302 DUBLIN		.00	.00 *	.00 *
J42	2		1300	-3017				ECOLAB MOD. S/FAM. 07-08 C/O		.00	.00 *	.00 *
J42	2		1300	-3018				ECOLAB MOD. MULTI/FAM.09-10 C/O		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
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	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 2			2300	3040				HOMESTEAD 510 BEARDSLEY		.00	.00 *	.00 *
J42 2			2300	3044				HOMESTEAD 510BEARDSLEY C/O		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *

COMMUNITY HOUSING
 DEVELOPMENT ORGANIZATIONS

J42 2			4300	3000	11/25/15	18694		CHDO RESERVE, UNOBLIGATED				.00
							NOV		60,000.00 *	60,000.00	.00 *	60,000.00 *
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 *	60,000.00	.00 *	60,000.00 *

COMMUNITY HOUSING
 DEVELOPMENT ORGANIZATIONS

J42 2			5300	3000				CARRYOVER TO BE BUDGETED		.00	.00 *	.00 *
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GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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												
GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 3			3300	3102				NEIGHBORHOOD REVIT.				.00
					12/24/15		22379		DEC	228,570.04 *	228,570.04	228,570.04
					2/12/16		29022		FEB	15,947.32 *	15,947.32	244,517.36
					5/13/16		41098		MAY	65,362.27 *	65,362.27	309,879.63 *
										309,879.63	.00 *	309,879.63 *
J42 3			3300	3103				NEIGHBORHOOD REVIT. 11-12		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	309,879.63	.00 *	309,879.63 *

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 *

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 *
J42 4			1300	3020				T.B.R.A. CARRYOVER		.00	.00 *	.00 *
J42 4			1300	3022				TBRA 13-14		.00	.00 *	.00 *
J42 4			1300	3024				TBRA 12-13		.00	.00 *	.00 *
J42 4			1300	3026				COUNTY TBRA 13-14 BY CMI		.00	.00 *	.00 *
J42 4			1300	3043				CONSORTIUM TBRA				.00
					8/28/15	06587			AUG	17,645.28 *	17,645.28	17,645.28
					9/04/15	07279			SEP	17,888.37 *	17,888.37	35,533.65
					10/16/15	12592					13,572.64	
					10/30/15	14676					7,604.81	
					10/30/15	14677			OCT	27,262.32 *	6,084.87	62,795.97
					12/04/15	19086					12,430.49	
					12/24/15	22277			DEC	21,990.37 *	9,559.88	84,786.34
					1/22/16	25891					350.00	
					1/22/16	28285			JAN	.00 *	350.00	84,786.34
					3/11/16	32319					16,992.65	
									MAR	16,992.65 *		101,778.99
					4/08/16	36246					10,275.06	
									APR	10,275.06 *		112,054.05
					5/06/16	40247					5,460.61	
									MAY	5,460.61 *	117,864.66	117,514.66 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 4			1300	3044				COMM. ELEMENTS TBRA C/O		.00	.00 *	.00 *
J42 4			1300	3050				COMM. ELEMENTS TBRA C/O		.00	.00 *	.00 *
J42 4			1300	3100				UNOBLIGATED		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	117,864.66	350.00 *	117,514.66 *
CHAMPAIGN COUNTY												
J42 4			2300	3002				ADMIN. 07-08 CARRYOVER		.00	.00 *	.00 *
J42 4			2300	3008				PROGRAM DEL. 06-07 CARRYOVER		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
CHAMPAIGN COUNTY												
J42 4			3300	3004				PROGRAM DEL. 05-06 CARRYOVER		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
CHAMPAIGN COUNTY												
J42 4			4300	3100				TBRA FY04-05 CARRYOVER		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CITY OF URBANA												
J42	5		1100	-1098				GRANTS MGR. (.2 TO .1)		.00	.00 *	.00 *
J42	5		1100	-1099				GRANTS MGR. (.2)C/O		.00	.00 *	.00 *
J42	5		1100	-1100				GRANTS COORDINATOR (.4 TO .3)		.00	.00 *	.00 *
J42	5		1100	-1101				GRANTS COORD.I (.4) C/O		.00	.00 *	.00 *
J42	5		1100	-1102				HOUSING REHAB COORD (.35 TO .25)		.00	.00 *	.00 *
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	.00 *	.00 *
J42	5		1100	-1501				IMRF/FICA		.00	.00 *	.00 *
J42	5		1100	-1502				IMRF/FICA C/O		.00	.00 *	.00 *
J42	5		1100	-1599				LONGEVITY PAY		.00	.00 *	.00 *
J42	5		1100	-1600				LONGEVITY PAY C/O		.00	.00 *	.00 *
J42	5		1100	-1800				EMPLOYEE INSURANCE				.00
					2/25/16		30410				.48	
								FEB	.48-*	.00	.48 *	.48-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5			1100	-1801				EMPL. INSURANCE C/O		.00	.00 *	.00 *
J42 5			1100	-1850				IMRF PENSION		.00	.00 *	.00 *
J42 5			1100	-1855	9/10/15	08013		FICA		1.10		.00
								SEP	1.10 *	1.10	.00 *	1.10 *
J42 5			1100	-2000				UNOBLIGATED PROGRAM DEL.		.00	.00 *	.00 *
J42 5			1100	-2002				UNOBLIG. URBANA CIP MATCH		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	1.10	.48 *	.62 *
CITY OF URBANA												
J42 5			1300	-3010				HOUSING REHAB 12-13 CO		.00	.00 *	.00 *
J42 5			1300	-3012	12/31/15	30910		HOUSING REHAB(WHOLE) CURRENT		438.00		.00
								DEC	438.00 *			438.00
					1/15/16	24954				316.84		.00
								JAN	316.84 *	754.84	.00 *	754.84 *
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 *
J42 5			1300	-3022	8/12/15	04459		REDEVELOPMENT PROGRAMS C/O		5,629.00		.00
					8/28/15	06590				1,666.00		
					8/28/15	06600				6,327.00		
								AUG	13,622.00 *			13,622.00
					9/18/15	09165				13,000.00		

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				
					9/30/15	10992		(CONTINUED)		143.00		
								SEP	13,143.00 *			26,765.00
					10/02/15	10796				3,588.00		
					10/09/15	11824				4,919.00		
					10/16/15	12602				4,468.00		
					10/22/15	13878				5,000.00		
					10/30/15	14681				2,205.00		
								OCT	20,180.00 *			46,945.00
					11/06/15	15971				16,745.00		
					11/13/15	16650				3,883.00		
					11/13/15	16657				4,500.00		
					11/20/15	17906				2,500.00		
					11/25/15	18695				37,500.00		
								NOV	65,128.00 *			112,073.00
					12/04/15	19087				2,205.00		
					12/11/15	20335				3,636.00		
					12/24/15	22278				1,962.00		
								DEC	7,803.00 *			119,876.00
					1/15/16	24953				3,636.00		
					1/15/16	24962				4,117.00		
					1/15/16	24963				8,255.00		
					1/22/16	25893				2,205.00		
					1/22/16	25907				1,250.00		
					1/29/16	27282				14,584.00		
					1/29/16	27286				1,850.00		
					1/31/16	27769				184.00		
					1/31/16	27770				75.00		
								JAN	36,156.00 *			156,032.00
					2/12/16	29024				3,977.00		
					2/12/16	29035				18,139.00		
					2/19/16	29592				10,500.00		
					2/19/16	29593				4,357.00		
					2/19/16	29594				4,811.00		
					2/26/16	30155				6,644.00		
								FEB	48,428.00 *			204,460.00
					3/04/16	31230				355.77		

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)				
					3/04/16	31261				2,744.00		
					3/11/16	32320				4,064.00		
					3/11/16	32325				30,000.00		
					3/18/16	32854				168.20		
					3/18/16	32865				6,006.00		
					3/24/16	33515				1,673.00		
					3/24/16	33516				148.20		
								MAR	45,159.17 *			249,619.17
					4/01/16	34703				731.00		
					4/01/16	34714				6,059.00		
					4/08/16	36230				11,060.00		
					4/15/16	36908				2,441.00		
					4/15/16	36913				21,500.00		
					4/22/16	38082				30,000.00		
					4/29/16	39111				1,333.00		
								APR	73,124.00 *			322,743.17
					5/13/16	41100				1,333.00		
					5/13/16	41101				2,441.00		
					5/13/16	41102				188.20		
					5/13/16	41114				9,129.00		
								MAY	13,091.20 *			335,834.37
					6/03/16	44138				8,500.00		
								JUN	8,500.00 *	344,334.37	.00 *	344,334.37 *
								MAJOR TOTALS	.00 *	345,089.21	.00 *	345,089.21 *
CITY OF URBANA												
J42 5	2300-3022							CRYSTALVIEW/LAKESIDE CARRYOVER				.00
										.00	.00 *	.00 *
J42 5	2300-3031							KERR AVE. 08-09 SUSTAIN DEV.				.00
										.00	.00 *	.00 *
J42 5	2300-3038							HOMEBUILD BLITZ 06-07 CARRYOVER				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CITY OF URBANA												
J42 5			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 *
J42 5			3500	5010				TFR TO CD SPECIAL FUND (J09)				.00
					12/31/15		26631		DEC	5,873.25 *	5,873.25	5,873.25
					3/31/16		36155		MAR	8,518.36 *	8,518.36	14,391.61 *
										14,391.61 *	.00 *	14,391.61 *
MAJOR TOTALS									.00 *	14,391.61	.00 *	14,391.61 *

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								ADDI CARRYOVER (NO MATCH)		.00	.00 *	.00 *
J42 6								HOUSING REHAB(WHOLE) 10-11 C/O		.00	.00 *	.00 *
J42 6								URBANA CONSORTIUM UNOBL. CURRENT		.00	.00 *	.00 *
J42 6								URBANA CONSORT. UNOB. CARRYOVER		.00	.00 *	.00 *
J42 6								CRYSTALVIEW/LAKESIDE 06-07 CO		.00	.00 *	.00 *
J42 6								CRYSTALVIEW/LAKESIDE CUM. CO		.00	.00 *	.00 *
J42 6								KERR AVE. DEV. 03-06 CARRYOVER		.00	.00 *	.00 *
J42 6								ASPEN COURT RENTAL REHAB C/O		.00	.00 *	.00 *
J42 6								CASH MATCH CARRYOVER		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
URBANA HOME NO MATCH												
J42 6								ADDI CARRYOVER (NO MATCH)		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
265	TRANSACTIONS							FUND TOTALS	273,066.61-	3,804,139.70	3,804,139.70	273,066.61-

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SUPP HOUSING PROGRAM ASSETS												
J43 0	0000-0007						BUSEY CHECKING					69.24
					10/15/15	12970				79,915.76		
					10/16/15	12973					79,915.76	
								OCT	.00 *			69.24
					1/13/16	24888					69.24	
								JAN	69.24-*	79,915.76	79,985.00 *	.00 *
J43 0	0000-0050						GRANT RECEIVABLE			.00	.00 *	1,111.40
												1,111.40 *
J43 0	0000-0099						DUE FROM TREASURY FUND					.00
					11/01/15	18172					1,337.83	
					11/25/15	18819					21,159.12	
								NOV	22,496.95-*			22,496.95-
					12/24/15	22390					14,384.45	
					12/31/15	26642					1,366.73	
								DEC	15,751.18-*			38,248.13-
					1/13/16	24889				69.24		
					1/29/16	27375					16,251.11	
								JAN	16,181.87-*			54,430.00-
					2/19/16	29747					19,155.14	
								FEB	19,155.14-*			73,585.14-
					3/18/16	32966					12,222.55	
					3/31/16	36166					776.85	
								MAR	12,999.40-*	69.24	86,653.78 *	86,584.54-*
							MAJOR TOTALS		1,180.64 *	79,985.00	166,638.78 *	85,473.14-*
SUPP HOUSING PROGRAM LIABS												
J43 0	0001-0100						DUE TO/FROM OTHER FUNDS					1,180.66-
					8/28/15	06734					9,726.10	
					8/28/15	06754					43,685.44	
								AUG	53,411.54-*			54,592.20-
					9/18/15	09220					12,207.56	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
J43	1		1100					GRANTS COORDINATOR (.05)		.00	.00 *	.00 *
J43	1		1100					IMRF/FICA		.00	.00 *	.00 *
J43	1		1100					NON-UNION LONGEVITY PAY		.00	.00 *	.00 *
J43	1		1100					EMPLOYEE INSURANCE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ADMINISTRATION												
J43	1		1200					OFFICE SUPPLIES		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ADMINISTRATION												
J43	1		1300					HOMELESS MANAGEMENT INFO SYS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J43	1		1500					TFR TO CD SPECIAL FUND (J09)				.00
					10/09/15	11854				160.20		160.20
								OCT	160.20 *			160.20
					12/31/15	26639				1,366.73		1,526.93
								DEC	1,366.73 *			1,526.93
					3/31/16	36163				776.85		2,303.78
								MAR	776.85 *	2,303.78	.00 *	2,303.78 *
								MAJOR TOTALS	.00 *	2,303.78	.00 *	2,303.78 *

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
A WOMAN'S PLACE												
J43 2	1300-3000				9/18/15	09154		OPERATIONS				.00
									SEP	870.43 *	870.43	870.43
					10/16/15	12595			OCT	1,152.53 *	1,152.53	2,022.96
					11/25/15	18691			NOV	1,087.71 *	1,087.71	3,110.67
					12/24/15	22279			DEC	760.32 *	760.32	3,870.99
					1/29/16	27274			JAN	774.15 *	774.15	4,645.14
					2/19/16	29584			FEB	933.59 *	933.59	5,578.73
					3/18/16	32846			MAR	846.66 *	846.66	6,425.39
										6,425.39	.00 *	6,425.39 *
J43 2 1300-3001 SUPPORTIVE SERVICES												
					9/18/15	09155			SEP	2,222.64 *	2,222.64	.00
												2,222.64
					10/16/15	12596			OCT	2,418.25 *	2,418.25	4,640.89
					11/25/15	18692			NOV	5,394.71 *	5,394.71	10,035.60
					12/24/15	22280			DEC	4,468.60 *	4,468.60	14,504.20
					1/29/16	27275			JAN	5,697.65 *	5,697.65	20,201.85
					2/19/16	29585			FEB	6,051.38 *	6,051.38	26,253.23
					3/18/16	32847			MAR	5,318.94 *	5,318.94	31,572.17
										31,572.17	.00 *	31,572.17 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 2			1300	3020				HOMELESS MANAGEMENT INFO SYS		.00	.00 *	.00 *
J43 2			1300	3040				ADMINISTRATION				.00
					9/18/15	09156			SEP	80.71 *	80.71	80.71
					10/16/15	12597			OCT	80.95 *	80.95	161.66
					11/25/15	18693			NOV	121.31 *	121.31	282.97
					12/24/15	22281			DEC	80.95 *	80.95	363.92
					1/29/16	27276			JAN	81.19 *	81.19	445.11
					2/19/16	29586			FEB	84.39 *	84.39	529.50
					3/18/16	32848			MAR	52.71 *	52.71	582.21 *
										582.21	.00 *	582.21 *
								MAJOR TOTALS		.00 *	38,579.77	38,579.77 *

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
					8/28/15	06594				2,506.32		
					8/28/15	06597				354.45		
								AUG	2,860.77 *			2,860.77
					9/18/15	09151				3,243.38		
								SEP	3,243.38 *			6,104.15
					10/16/15	12598				3,215.81		
								OCT	3,215.81 *			9,319.96
					11/25/15	18687				5,181.05		
								NOV	5,181.05 *			14,501.01
					12/24/15	22282				2,152.38		
								DEC	2,152.38 *			16,653.39
					1/29/16	27270				2,440.26		
								JAN	2,440.26 *			19,093.65
					2/19/16	29580				4,362.33		
								FEB	4,362.33 *			23,455.98
					3/18/16	32849				3,063.67		
								MAR	3,063.67 *	26,519.65	.00 *	26,519.65 *
J43 3 1300-3001 SUPPORTIVE SERVICES												
					8/28/15	06595				4,443.66		
					8/28/15	06598				2,094.68		
								AUG	6,538.34 *			6,538.34
					9/18/15	09152				5,497.17		
								SEP	5,497.17 *			12,035.51
					10/16/15	12599				6,878.29		
								OCT	6,878.29 *			18,913.80
					11/25/15	18688				8,679.83		
								NOV	8,679.83 *			27,593.63
					12/24/15	22283				6,375.36		

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	6,375.36 *			33,968.99
					1/29/16	27271				6,708.15		
								JAN	6,708.15 *			40,677.14
					2/19/16	29581				7,132.52		
								FEB	7,132.52 *			47,809.66
					3/18/16	32850				2,319.27		
								MAR	2,319.27 *	50,128.93	.00 *	50,128.93 *
J43 3	1300-3020							HOMELESS MANAGEMENT INFO SYS				.00
					10/16/15	12601				253.61		
								OCT	253.61 *			253.61
					11/25/15	18690				254.66		
								NOV	254.66 *			508.27
					12/24/15	22285				253.61		
								DEC	253.61 *			761.88
					1/29/16	27273				253.61		
								JAN	253.61 *			1,015.49
					2/19/16	29582				262.83		
								FEB	262.83 *			1,278.32
					3/18/16	32851				221.68		
								MAR	221.68 *	1,500.00	.00 *	1,500.00 *
J43 3	1300-3040							ADMNISTRATION				.00
					8/28/15	06596				246.18		
					8/28/15	06599				80.81		
								AUG	326.99 *			326.99
					9/18/15	09153				293.23		
								SEP	293.23 *			620.22
					10/16/15	12600				294.19		
								OCT	294.19 *			914.41
					11/25/15	18689				439.85		

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				
								(CONTINUED)				
								NOV	439.85 *			1,354.26
					12/24/15	22284				293.23		
								DEC	293.23 *			1,647.49
					1/29/16	27272				296.10		
								JAN	296.10 *			1,943.59
					2/19/16	29583				328.10		
								FEB	328.10 *			2,271.69
					3/18/16	32852				399.62		
								MAR	399.62 *	2,671.31	.00 *	2,671.31 *
								MAJOR TOTALS	.00 *	80,819.89	.00 *	80,819.89 *

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 *
78	TRANSACTIONS							FUND TOTALS	43,685.46-	326,627.47	326,627.47	43,685.46-

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				46,817.36
					7/31/15	07827	INTEREST	7/31/2015		3.58		
					7/31/15	07899	INTEREST	7/31/2015		.16		
								JUL	3.74	*		46,821.10
					8/31/15	10052	INTEREST	8/31/2015		.39		
					8/31/15	10122	INTEREST	8/31/2015		3.55		
								AUG	3.94	*		46,825.04
					9/30/15	12843	INTEREST	9/30/2015		.32		
					9/30/15	12910	INTEREST	9/30/2015		3.16		
								SEP	3.48	*		46,828.52
					10/31/15	17300	INTEREST	10/31/2015		3.23		
					10/31/15	17364	INTEREST	10/31/2015		.20		
								OCT	3.43	*		46,831.95
					11/01/15	18126	MOVE -0002	ACCOUNTS TO C01			46,831.95	
								NOV	46,831.95	-*	14.59	46,831.95
											*	.00
J44 0 0000-0011								INVESTMENTS		.00	.00	.00
											*	.00
J44 0 0000-0099								DUE FROM TREASURY FUND				.00
					11/01/15	18125	MOVE -0002	ACCOUNTS TO C01		46,831.95		
					11/01/15	25320	INTEREST	JULY 2015		47.31		
					11/01/15	25438	INTEREST	AUGUST 2015		19.96		
					11/01/15	25506	INTEREST	SEPTEMBER 2015		40.69		
					11/01/15	25574	INTEREST	OCTOBER 2015		42.11		
					11/30/15	24833	INTEREST	11/30/2015		26.26		
								NOV	47,008.28	*		47,008.28
					12/31/15	26313	INTEREST	12/31/2015		29.17		
								DEC	29.17	*		47,037.45
					1/31/16	34903	INTEREST	1/31/2016		68.75		
								JAN	68.75	*		47,106.20
					2/29/16	38787	INTEREST	2/29/2016		25.44		
								FEB	25.44	*		47,131.64
					3/31/16	38720	ELIMINATE	DUE TO/DUE FROM			7,171.18	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J44 0 0000-0099								DUE FROM TREASURY FUND (CONTINUED)					
					3/31/16	38855	INTEREST	3/31/2016		64.03			
									MAR	7,107.15-*	47,195.67	7,171.18 *	40,024.49 *
								MAJOR TOTALS		46,817.36 *	47,210.26	54,003.13 *	40,024.49 *

FAIRLAWN REPAYMENT LIABILITIES

J44 0 0001-0100								DUE TO/FROM FUNDS				1,600.00-	
					8/12/15	04567	FOR CHECKS WRITTEN	08/12/2015			120.00		
					8/21/15	05793	FOR CHECKS WRITTEN	08/21/2015			100.00		
									AUG	220.00-*		1,820.00-	
					9/11/15	08741	FOR CHECKS WRITTEN	09/11/2015			5,000.00		
									SEP	5,000.00-*		6,820.00-	
					10/30/15	14789	FOR CHECKS WRITTEN	10/30/2015			351.18		
									OCT	351.18-*		7,171.18-	
					3/31/16	38717	ELIMINATE DUE TO/DUE FROM				7,171.18		
									MAR	7,171.18 *	7,171.18	5,571.18 *	.00 *
J44 0 0001-0199								FUND BALANCE				45,217.36-	
										.00	.00 *	45,217.36-*	
								MAJOR TOTALS		46,817.36-*	7,171.18	5,571.18 *	45,217.36-*

FAIRLAWN REPAYMENT REVENUE

J44 0 0130-0000								INTEREST				.00
					7/31/15	07828	INTEREST	7/31/2015			3.58	
					7/31/15	07900	INTEREST	7/31/2015			.16	
									JUL	3.74-*		3.74-
					8/31/15	10053	INTEREST	8/31/2015			.39	
					8/31/15	10123	INTEREST	8/31/2015			3.55	
									AUG	3.94-*		7.68-
					9/30/15	12844	INTEREST	9/30/2015			.32	
					9/30/15	12911	INTEREST	9/30/2015			3.16	
									SEP	3.48-*		11.16-
					10/31/15	17301	INTEREST	10/31/2015			3.23	

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				
					10/31/15	17365	INTEREST	10/31/2015			.20	
									OCT	3.43-*		14.59-
					11/01/15	25321	INTEREST	JULY 2015			47.31	
					11/01/15	25439	INTEREST	AUGUST 2015			19.96	
					11/01/15	25507	INTEREST	SEPTEMBER 2015			40.69	
					11/01/15	25575	INTEREST	OCTOBER 2015			42.11	
					11/30/15	24834	INTEREST	11/30/2015			26.26	
									NOV	176.33-*		190.92-
					12/31/15	26314	INTEREST	12/31/2015			29.17	
									DEC	29.17-*		220.09-
					1/31/16	34904	INTEREST	1/31/2016			68.75	
									JAN	68.75-*		288.84-
					2/29/16	38788	INTEREST	2/29/2016			25.44	
									FEB	25.44-*		314.28-
					3/31/16	38856	INTEREST	3/31/2016			64.03	
									MAR	64.03-*	.00	378.31 *
											378.31 *	378.31-*
								MAJOR TOTALS		.00 *	.00	378.31 *

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
					8/12/15	04452	13336	AMERICAN PLANNING ASSJOB POST-GRANTS		100.00		
					8/12/15	04466	44200	ILLINOIS MUNICIPAL LE30 DAY GRANTS AD		20.00		
					8/21/15	05685	14964	LEAGUE OF WISCONSIN GRANTS SPECIALIST		100.00		
								AUG	220.00 *			220.00
					9/11/15	08557	14500	CITY OF CHAMPAIGN 2016 CO-SPONSOR		5,000.00		
								SEP	5,000.00 *			5,220.00
					10/30/15	14694	09678	KELLY H MIERKOWSKI 10/1/15 - 10/3/15		351.18		
								OCT	351.18 *	5,571.18	.00 *	5,571.18 *
								MAJOR TOTALS	.00 *	5,571.18	.00 *	5,571.18 *
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 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
FAIRLAWN REPAYMENT EXPENSES												
J44 1	1300-3000							TRANS. CITY, CD OVERHEAD		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
47	TRANSACTIONS							FUND TOTALS	.00	59,952.62	59,952.62	.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
					8/12/15	04445	FOR CHECKS WRITTEN	08/12/2015			7,846.86	
					8/12/15	05488	TFR FROM MM - CHECKS	8/12/15		7,846.86		
									AUG	.00 *		.00
					10/16/15	12782	FOR CHECKS WRITTEN	10/16/2015			2,133.76	
					10/16/15	14092	TFR FROM MM -CHECKS	10/16/15		2,133.76		
									OCT	.00 *	9,980.62 *	.00 *
J46 0	0000-0002						BUSEY MONEY MARKET					27,411.64-
					7/17/15	01605	JULY REVENUE	7/17/15		40,029.00		
					7/31/15	07829	INTEREST	7/31/2015			.62	
					7/31/15	07901	INTEREST	7/31/2015			.03	
									JUL	40,028.35 *		12,616.71
					8/12/15	05495	TFR TO CKG - CHECKS	8/12/15			7,846.86	
					8/31/15	10054	INTEREST	8/31/2015		.06		
					8/31/15	10124	INTEREST	8/31/2015		.57		
									AUG	7,846.23-*		4,770.48
					9/30/15	12845	INTEREST	9/30/2015		.03		
					9/30/15	12912	INTEREST	9/30/2015		.32		
									SEP	.35 *		4,770.83
					10/16/15	14111	TFR TO CKG CHECKS	10/16/15			2,133.76	
					10/31/15	17302	INTEREST	10/31/2015		.25		
					10/31/15	17366	INTEREST	10/31/2015		.02		
									OCT	2,133.49-*		2,637.34
					11/01/15	18128	MOVE -0002 ACCOUNTS TO C01				2,637.34	
									NOV	2,637.34-*	40,030.25	12,618.61 *
J46 0	0000-0099						DUE FROM TREASURY FUND					.00
					11/01/15	18127	MOVE -0002 ACCOUNTS TO C01			2,637.34		
					11/01/15	18163	ELIMINATE DUE TO/DUE FROM				1,087.04	
					11/01/15	18180	ELIMINATE DUE TO/DUE FROM				7,171.18	
					11/01/15	18194	ELIMINATE DUE TO/DUE FROM				1,554.73	
					11/01/15	25322	INTEREST JULY 2015				7.24	
					11/01/15	25440	INTEREST AUGUST 2015				3.06	
					11/01/15	25508	INTEREST SEPTEMBER 2015				6.23	
					11/01/15	25576	INTEREST OCTOBER 2015				6.45	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
EMERG SOLUTIONS	GRANT REVENUE												
J46 0 0035-0000	DCEO											.00	
	7/17/15 01606							EMERG SOLUTIONS GRANT			40,029.00		
								JUL	40,029.00-*	.00	40,029.00 *	40,029.00-*	
									MAJOR TOTALS	.00 *	.00	40,029.00 *	40,029.00-*
EMERG SOLUTIONS	GRANT REVENUE												
J46 0 0130-0000	INTEREST											.00	
	7/31/15 07830							INTEREST 7/31/2015		.62			
	7/31/15 07902							INTEREST 7/31/2015		.03			
								JUL	.65 *			.65	
	8/31/15 10055							INTEREST 8/31/2015			.06		
	8/31/15 10125							INTEREST 8/31/2015			.57		
								AUG	.63-*			.02	
	9/30/15 12846							INTEREST 9/30/2015			.03		
	9/30/15 12913							INTEREST 9/30/2015			.32		
								SEP	.35-*			.33-	
	10/31/15 17303							INTEREST 10/31/2015			.25		
	10/31/15 17367							INTEREST 10/31/2015			.02		
								OCT	.27-*			.60-	
	11/01/15 25323							INTEREST JULY 2015		7.24			
	11/01/15 25441							INTEREST AUGUST 2015		3.06			
	11/01/15 25509							INTEREST SEPTEMBER 2015		6.23			
	11/01/15 25577							INTEREST OCTOBER 2015		6.45			
	11/30/15 24836							INTEREST 11/30/2015		4.03			
								NOV	27.01 *			26.41	
	12/31/15 26316							INTEREST 12/31/2015		4.48			
								DEC	4.48 *			30.89	
	1/31/16 34906							INTEREST 1/31/2016		11.32			
								JAN	11.32 *			42.21	
	2/29/16 38790							INTEREST 2/29/2016		4.20			
								FEB	4.20 *			46.41	
	3/31/16 38858							INTEREST 3/31/2016		21.36			
								MAR	21.36 *	69.02	1.25 *	67.77 *	
									MAJOR TOTALS	.00 *	69.02	1.25 *	67.77 *

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 EXPENSES												
J46 1	1100-1200						GRANTS COORDINATOR			.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
J46 1	1300-3000						ESG SUBGRANTEES					.00
	10/16/15	12626	03344				SALVATION ARMY	PAYOUT #1 ESG PROG		2,133.76		
								OCT	2,133.76 *			2,133.76
	3/18/16	32845	13330				COMMUNITY ELEMENTS	ESG PROGRAM		10,703.00		
	3/18/16	32853	06335				CRISIS NURSERY	ESG PROGRAM		3,159.81		
	3/18/16	32870	03344				SALVATION ARMY	ESG PROGRAM		4,082.00		
								MAR	17,944.81 *			20,078.57
	4/01/16	34718	03344				SALVATION ARMY	PAYOUT #1-ESG		6,166.96		
								APR	6,166.96 *	26,245.53	.00 *	26,245.53 *
MAJOR TOTALS									.00 *	26,245.53	.00 *	26,245.53 *
J46 1	1500-5010						TFR TO CD SPECIAL FUND (J09)					.00
	12/31/15	26635					TFR J46 TO J09-Q1,2 PERS. COST			546.69		
								DEC	546.69 *			546.69
	3/31/16	36159					TFR J46 TO J09-Q3 PERS. COSTS			310.74		
								MAR	310.74 *	857.43	.00 *	857.43 *
MAJOR TOTALS									.00 *	857.43	.00 *	857.43 *

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 2 1300-3000								COMMUNITY ELEMENTS		.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
EMERG SOLUTIONS GRANT EXPENSES												
J46 3 1300-3000								CRISIS NURSERY		.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
EMERG SOLUTIONS GRANT EXPENSES												
J46 4 1300-3000								GREATER COMMUNITY AIDS PROJ(GCAP)		.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
EMERG SOLUTIONS GRANT EXPENSES												
J46 6 1300-3000								THE SALVATION ARMY		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
64	TRANSACTIONS							FUND TOTALS	.00	104,651.18	104,651.18	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CDBG ASSETS												
K09 0	0000-0001							CDBG CASH CHECKING				15,222.77
					7/10/15	00348					217.96	
					7/10/15	00592				217.96		
					7/17/15	01174					1,104.00	
					7/17/15	02206				1,104.00		
					7/31/15	03573					14,810.23	
					7/31/15	03934				14,810.23		
								JUL	.00 *			15,222.77
					8/07/15	04173					44.00	
					8/07/15	05070				44.00		
					8/12/15	04589					3,780.30	
					8/12/15	05499				3,780.30		
					8/21/15	05813					148.87	
					8/21/15	06902				148.87		
					8/28/15	06768					459.44	
					8/28/15	06770					72.00	
					8/28/15	07414				459.44		
					8/28/15	07418				72.00		
								AUG	.00 *			15,222.77
					9/01/15	07589				939.00		
					9/03/15	12263					939.00	
					9/03/15	12267					15,120.98	
					9/04/15	07411					86.98	
					9/04/15	07641				86.98		
					9/18/15	09145					11,320.41	
					9/18/15	10489				11,320.41		
					9/25/15	10470					12,259.00	
					9/25/15	11008				12,259.00		
								SEP	15,120.98-*			101.79
					10/02/15	10962					26.23	
					10/02/15	12039				26.23		
					10/09/15	11980					100.67	
					10/09/15	12212					15,514.65	
					10/09/15	12216					20,740.01	
					10/09/15	12220					60,917.13	
					10/09/15	12239				8,696.90		
					10/09/15	12241				88,474.89		
					10/09/15	13001				100.67		

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)				
					10/13/15	12305				233.00		
					10/13/15	12308					233.00	
					10/16/15	12794					936.00	
					10/16/15	14078				936.00		
					10/30/15	14808					157.08	
					10/30/15	15070				157.08		
								OCT	.00 *			101.79
					1/11/16	24156				21,990.37		
					1/11/16	24159					21,990.37	
					1/13/16	24892					101.79	
					1/15/16	25760				20,230.00		
					1/19/16	25763					20,230.00	
								JAN	101.79-*			.00
					2/01/16	30884				1,986.21		
					2/01/16	30886				40,586.85		
					2/26/16	30877					1,986.21	
					2/26/16	30881					40,586.85	
								FEB	.00 *			.00
					3/09/16	32482				89,993.75		
					3/10/16	32485					89,993.75	
								MAR	.00 *			.00
					4/11/16	36551				11,411.86		
					4/11/16	36554					11,411.86	
					4/12/16	36770				3,073.42		
					4/12/16	36773					3,073.42	
					4/12/16	36776				4,821.28		
					4/12/16	36779					4,821.28	
					4/21/16	38729				44,690.41		
					4/22/16	38732					44,690.41	
								APR	.00 *			.00
					5/13/16	42589				2,535.41		
					5/13/16	42592					2,535.41	
								MAY	.00 *	385,186.52	400,409.29 *	.00 *
K09 0	0000-0003							CASH ON HAND				50.00
										.00	.00 *	50.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0000-0050							ENTITLEMENT REC.-CURRENT		.00	.00 *	.00 *
K09 0	0000-0099							DUE FROM TREASURY FUND				.00
					7/01/15	30908				226.62		
								JUL	226.62 *			226.62
					11/01/15	18164					29,165.86	
					11/01/15	18174				1,950.03		
					11/01/15	18182				1,600.00		
					11/01/15	18190					40,589.50	
					11/06/15	16104					109.15	
					11/13/15	16826					235.00	
					11/13/15	17167				110.00		
					11/20/15	18026					4,944.00	
					11/25/15	18820					850.00	
					11/30/15	19922					174.00	
								NOV	72,407.48-*			72,180.86-
					12/04/15	19188					48.21	
					12/11/15	20468					1,473.69	
					12/18/15	21216					3,004.79	
					12/24/15	22391					8,050.30	
					12/31/15	23470					221.00	
					12/31/15	26629					89,993.75	
					12/31/15	30912				438.00		
								DEC	102,353.74-*			174,534.60-
					1/08/16	23804					1,105.62	
					1/11/16	24160				21,990.37		
					1/13/16	24893				101.79		
					1/15/16	25086					1,144.00	
					1/19/16	25764				20,230.00		
					1/22/16	26044					112.48	
					1/22/16	28287					350.00	
					1/29/16	27376					361.32	
								JAN	39,248.74 *			135,285.86-
					2/03/16	27848					5,000.00	
					2/03/16	27851				5,000.00		
					2/05/16	28036					5,068.59	
					2/12/16	29176					5,652.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0000-0099							DUE FROM TREASURY FUND				
								(CONTINUED)				
					2/19/16	29748					79.47	
					2/25/16	30411				.84		
					2/26/16	30260					611.55	
					2/26/16	30878				1,986.21		
					2/26/16	30882				40,586.85		
								FEB	31,162.04 *			104,123.82-
					3/04/16	31360					3,149.61	
					3/10/16	32486				89,993.75		
					3/11/16	32419					26.26	
					3/18/16	32968					44.00	
					3/24/16	33713					1,601.41	
					3/31/16	36153					44,690.41	
								MAR	40,482.06 *			63,641.76-
					4/01/16	34789					945.18	
					4/08/16	36454				564.00		
					4/11/16	36555				11,411.86		
					4/12/16	36774				3,073.42		
					4/12/16	36780				4,821.28		
					4/15/16	37044					138.27	
					4/22/16	38230					1,179.00	
					4/22/16	38733				44,690.41		
					4/29/16	39238					72.96	
					4/30/16	40427					200.00	
								APR	62,025.56 *			1,616.20-
					5/06/16	40387					73.04	
					5/13/16	41203					1,849.25	
					5/13/16	42593				2,535.41		
					5/20/16	41887					8,053.00	
					5/27/16	43048					190.00	
								MAY	7,629.88-*			9,246.08-
					6/03/16	44262					1,159.00	
								JUN	1,159.00-*	251,310.84	261,715.92 *	10,405.08-*
								MAJOR TOTALS	15,272.77 *	636,497.36	662,125.21 *	10,355.08-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CDBG LIABILITIES												
K09 0	0001-0100							DUE TO/FROM OTHER FUNDS				130,583.41-
					7/02/15	02633					434.20	
					7/10/15	00593					217.96	
					7/17/15	01147					388.46	
					7/17/15	02207					1,104.00	
					7/24/15	02156					35.47	
					7/31/15	03771					43.00	
					7/31/15	03935					14,810.23	
								JUL	17,033.32-*			147,616.73-
					8/07/15	05071					44.00	
					8/12/15	05500					3,780.30	
					8/19/15	05637				2.00		
					8/21/15	06903					148.87	
					8/28/15	06736					1,406.69	
					8/28/15	07415					459.44	
					8/28/15	07419					72.00	
					8/28/15	09368				225.00		
								AUG	5,684.30-*			153,301.03-
					9/03/15	12264				939.00		
					9/03/15	12268				15,120.98		
					9/04/15	07642					86.98	
					9/10/15	08014					4.58	
					9/11/15	08739					100.00	
					9/18/15	10490					11,320.41	
					9/25/15	10443					729.91	
					9/25/15	11009					12,259.00	
								SEP	8,440.90-*			161,741.93-
					10/02/15	10941					153.06	
					10/02/15	12040					26.23	
					10/09/15	12213				15,514.65		
					10/09/15	12217				20,740.01		
					10/09/15	12221				60,917.13		
					10/09/15	13002					100.67	
					10/13/15	12309				233.00		
					10/16/15	12771					38.38	
					10/16/15	14079					936.00	
					10/27/15	14508				110.00		
					10/30/15	14787					566.77	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 0	0001-0100				10/30/15	15071		DUE TO/FROM OTHER FUNDS	OCT	95,536.60 *	157.08	66,205.33-
					11/01/15	18158				29,165.86		
					11/01/15	18169					1,950.03	
					11/01/15	18177					1,600.00	
					11/01/15	18189			NOV	66,205.33 *	40,589.50	
										183,557.13	52,973.72 *	.00 *
K09 0	0001-0110							T.H. RESIDENT SAVINGS				.00
										.00	.00 *	.00 *
K09 0	0001-0116							ACCOUNTS PAYABLE				16,980.09-
					7/10/15	00347				217.96		
					7/17/15	01162				388.46		
					7/17/15	01173				1,104.00		
					7/31/15	03572			JUL	16,520.65 *	14,810.23	459.44-
					8/28/15	06767				459.44		
									AUG	459.44 *	16,980.09	.00 *
											.00 *	.00 *
K09 0	0001-0140							DEFERRED REVENUE				.00
										.00	.00 *	.00 *
K09 0	0001-0199							FUND BALANCE				132,290.73
										.00	.00 *	132,290.73 *
								MAJOR TOTALS		15,272.77-*	200,537.22	52,973.72 *
												132,290.73 *
CDBG REVENUE												
K09 0	0010-0000				9/01/15	07590		FEDERAL GRANT-CURRENT	SEP	939.00-*	939.00	.00
												939.00-
					10/09/15	12240					8,696.90	
					10/09/15	12242			OCT	97,171.79-*	88,474.89	98,110.79-
					1/11/16	24157					21,990.37	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 0	0010-0000				1/15/16	25761		FEDERAL GRANT-CURRENT			20,230.00	
								JAN	42,220.37-*			140,331.16-
					2/01/16	30885					1,986.21	
					2/01/16	30887		FEB	42,573.06-*		40,586.85	182,904.22-
					3/09/16	32483		MAR	89,993.75-*		89,993.75	272,897.97-
					4/11/16	36552					11,411.86	
					4/12/16	36771					3,073.42	
					4/12/16	36777					4,821.28	
					4/21/16	38730		APR	63,996.97-*		44,690.41	336,894.94-
					5/13/16	42590		MAY	2,535.41-*	.00	2,535.41	
										.00	339,430.35 *	339,430.35-*
								MAJOR TOTALS	.00 *	.00	339,430.35 *	339,430.35-*
CDBG REVENUE												
K09 0	0011-0000							FEDERAL GRANT-REPROGRAMMED FUNDS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CDBG REVENUE												
K09 0	0250-0000							PROGRAM INCOME		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CDBG REVENUE												
K09 0	0252-0000				8/19/15	05638		T.H. RENTS, PROG. INCOME			2.00	.00
								AUG	2.00-*			2.00-
					10/27/15	14507					110.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0252-0000								T.H. RENTS, PROG. INCOME	(CONTINUED)			
									OCT	110.00-*		112.00-
					11/13/15	17168					110.00	
									NOV	110.00-*		222.00-
					4/08/16	36457					564.00	
									APR	564.00-*	.00	786.00 *
								MAJOR TOTALS		.00 *	.00	786.00 *
CDBG REVENUE												
K09 0 0260-0000								TRANSFER-BUS. LOAN FUND				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
CDBG REVENUE												
K09 0 0262-0000								LOCAL HOUSING LOAN PAYBACKS				.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												
K09 1			1100	1100				DIV. MANAGER (.3)		.00	.00 *	.00 *
K09 1			1100	1104				ADMIN. ASSISTANT II (.2)		.00	.00 *	.00 *
K09 1			1100	1200				GRANTS COORDINATOR II(.3)		.00	.00 *	.00 *
K09 1			1100	1205				INTERN		.00	.00 *	.00 *
K09 1			1100	1400				RHS CONTRIBUTION		.00	.00 *	.00 *
K09 1			1100	1501				IMRF/FICA		.00	.00 *	.00 *
K09 1			1100	1599				NON-UNION LONGEVITY PAY		.00	.00 *	.00 *
K09 1			1100	1800				EMPLOYEE INSURANCE				.00
					7/02/15		02634		JUL	160.81 *	160.81	160.81
					2/25/16		30412		FEB	.84-*	160.81	.84
											.84 *	159.97 *
K09 1			1100	1850				IMRF PENSION		.00	.00 *	.00 *
K09 1			1100	1855				FICA				.00
					9/10/15		08015		SEP	2.46 *	2.46	2.46 *
								MAJOR TOTALS		.00 *	163.27	.84 *
												162.43 *
ADMINISTRATION												
K09 1			1200	2010				BOOKS & PERIODICALS		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
K09 1	1200-2020							OFFICE SUPPLIES				.00	
					10/02/15	10845				27.06			
								OCT	27.06 *			27.06	
					12/24/15	22298				4.25			
					12/24/15	22300				17.90			
								DEC	22.15 *			49.21	
					1/29/16	27290				103.32			
								JAN	103.32 *	152.53	.00 *	152.53 *	
									MAJOR TOTALS	.00 *	152.53	.00 *	152.53 *
ADMINISTRATION													
K09 1	1300-3010							DUES & SUBSCRIPTIONS				.00	
					1/15/16	24959				100.00			
								JAN	100.00 *	100.00	.00 *	100.00 *	
K09 1	1300-3020							TRAVEL & CONFERENCE				.00	
					8/28/15	06621				1,170.09			
					8/28/15	09364					1,170.09		
					8/28/15	09365				945.09			
								AUG	945.09 *			945.09	
					9/11/15	08566				100.00			
					9/25/15	10340				272.88			
					9/25/15	10352				457.03			
								SEP	829.91 *			1,775.00	
					10/02/15	10835				126.00			
								OCT	126.00 *			1,901.00	
					11/20/15	17926				36.00			
								NOV	36.00 *	3,107.09	1,170.09 *	1,937.00 *	
K09 1	1300-3040							POSTAGE				.00	
					10/16/15	12605				38.38			
								OCT	38.38 *			38.38	
					12/18/15	21064				17.79			
								DEC	17.79 *			56.17	
					2/26/16	30136				10.37			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1			1300	3040				POSTAGE (CONTINUED)				
								FEB	10.37 *			66.54
					4/29/16	39112				10.38		
								APR	10.38 *	76.92	.00 *	76.92 *
K09 1			1300	3043				TFR TO GEN OP FUND - OVERHEAD		.00	.00 *	.00 *
K09 1			1300	3044				CD ASSN. DUES		.00	.00 *	.00 *
K09 1			1300	3910				PUBLIC INFORMATION				.00
					7/24/15	02072				35.47		
								JUL	35.47 *			35.47
					8/28/15	06624				236.60		
								AUG	236.60 *			272.07
					9/18/15	09143				48.51		
								SEP	48.51 *			320.58
					10/30/15	14714				566.77		
								OCT	566.77 *			887.35
					11/13/15	16660				100.00		
								NOV	100.00 *			987.35
					4/15/16	36931				59.54		
								APR	59.54 *	1,046.89	.00 *	1,046.89 *
								MAJOR TOTALS	.00 *	4,330.90	1,170.09 *	3,160.81 *
K09 1			1500	5010				TFR TO CD SPECIAL FUND (J09)-ADMIN				.00
					12/31/15	26623				24,515.82		
								DEC	24,515.82 *			24,515.82
					3/31/16	36147				12,942.84		
								MAR	12,942.84 *	37,458.66	.00 *	37,458.66 *
								MAJOR TOTALS	.00 *	37,458.66	.00 *	37,458.66 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
COMMUNITY AND ECONOMIC DEVELOPMENT												
K09 1			2100	-1101				GRANTS MANAGER		.00	.00 *	.00 *
K09 1			2100	-1400				RHS CONTRIBUTION		.00	.00 *	.00 *
K09 1			2100	-1501				IMRF/FICA		.00	.00 *	.00 *
K09 1			2100	-1599				LONGEVITY		.00	.00 *	.00 *
K09 1			2100	-1800				EMPLOYEE INSURANCE				.00
					7/02/15		02635			32.16		
								JUL	32.16 *	32.16	.00 *	32.16 *
K09 1			2100	-1850				IMRF PENSION		.00	.00 *	.00 *
K09 1			2100	-1855				FICA		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	32.16	.00 *	32.16 *
HOUSING												
K09 1			2500	-5010				TFR TO CD SPECIAL FUND (J09)-OTHER				.00
					12/31/15		26624			7,435.54		
								DEC	7,435.54 *			7,435.54
					3/31/16		36148			3,532.51		
								MAR	3,532.51 *	10,968.05	.00 *	10,968.05 *
MAJOR TOTALS									.00 *	10,968.05	.00 *	10,968.05 *
K09 1			4100	-1102				ADMIN. ASSISTANT II (.5)		.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		4100-1104						REHAB COORDINATOR (.5 TO .6)		.00	.00 *	.00 *
K09 1		4100-1198						GRANTS COORD. II (.25)		.00	.00 *	.00 *
K09 1		4100-1200						GRANTS COORD. I (.1)		.00	.00 *	.00 *
K09 1		4100-1400						RHS CONTRIBUTION		.00	.00 *	.00 *
K09 1		4100-1501						IMRF/FICA		.00	.00 *	.00 *
K09 1		4100-1599						NON-UNION LONGEVITY PAY		.00	.00 *	.00 *
K09 1		4100-1800						EMPLOYEE INSURANCE				.00
					7/02/15		02636		JUL	241.23 *	241.23	241.23 *
K09 1		4100-1850						IMRF PENSION		.00	.00 *	.00 *
K09 1		4100-1855						FICA				.00
					9/10/15		08016		SEP	1.06 *	1.06	1.06 *
								MAJOR TOTALS		.00 *	242.29	242.29 *
HOUSING												
K09 1		4300-3930						CASE PREPARATION				.00
					7/31/15		03746		JUL	43.00 *	43.00	43.00
					11/30/15		19915				129.00	
					11/30/15		19917		NOV	174.00 *	45.00	217.00
					12/31/15		23456				86.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4300-3930							CASE PREPARATION (CONTINUED)				
					12/31/15	23462				135.00		
					12/31/15	30911					438.00	
								DEC	217.00	-*		.00
					3/04/16	31264				14.80		
								MAR	14.80	*	438.00	14.80
											*	*
K09 1	4300-3933							NEIGHBORHOOD SLUM ABATE (C.O.)		.00	.00	.00
											*	*
K09 1	4300-3942							EMERGENCY ACCESS				.00
					8/12/15	04583				1,000.00		1,000.00
								AUG	1,000.00	*		
					9/18/15	09139				4,696.90		
					9/18/15	09141				980.00		
					9/18/15	09142				4,471.00		
								SEP	10,147.90	*		11,147.90
					12/18/15	21067				1,980.00		
								DEC	1,980.00	*		13,127.90
					1/15/16	24965				1,000.00		
								JAN	1,000.00	*		14,127.90
					2/05/16	27955				5,000.00		
					2/12/16	29034				5,000.00		
								FEB	10,000.00	*		24,127.90
					3/04/16	31260				3,000.00		
					3/24/16	33535				900.00		
								MAR	3,900.00	*	.00	28,027.90
											*	*
K09 1	4300-3943							EMERGENCY ACCESS CARRYOVER		.00	.00	.00
											*	*
K09 1	4300-4027							SR. REPAIR SERVICE				.00
					9/18/15	09144				720.00		
					9/25/15	10468				250.00		
								SEP	970.00	*		970.00
					10/16/15	12793				350.00		

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)				
								OCT	350.00 *			1,320.00
					11/13/15	16671				135.00		
					11/25/15	18700				850.00		
								NOV	985.00 *			2,305.00
					12/11/15	20356				680.00		
					12/11/15	20361				135.00		
					12/18/15	21066				1,000.00		
								DEC	1,815.00 *			4,120.00
					1/08/16	23653				989.00		
					1/29/16	27293				258.00		
								JAN	1,247.00 *			5,367.00
					3/24/16	33522				450.00		
								MAR	450.00 *			5,817.00
					4/01/16	34722				885.00		
					4/22/16	38086				989.00		
								APR	1,874.00 *	7,691.00	.00 *	7,691.00 *
K09 1	4300-4028							URBANA SR. REPAIR (C.O.)				.00
					8/12/15	04584				269.00		
					8/12/15	04585				1,000.00		
					8/12/15	04587				680.00		
								AUG	1,949.00 *	1,949.00	.00 *	1,949.00 *
K09 1	4300-4029							PROPERTY ACQ./DEMO,				.00
					7/01/15	30907					226.62	
								JUL	226.62-*			226.62-
					8/12/15	04582				801.00		
					8/12/15	04588				8.32		
								AUG	809.32 *			582.70
					9/18/15	09138				360.00		
					9/25/15	10469				11,800.00		
								SEP	12,160.00 *			12,742.70
					11/20/15	17901				744.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4300-4029							PROPERTY ACQ./DEMO, (CONTINUED)				
					12/24/15	22288		NOV	744.00 *			13,486.70
								DEC	7,773.00 *	7,773.00		21,259.70
					2/03/16	27845				5,000.00		
					2/03/16	27850		FEB	.00 *		5,000.00	21,259.70
					5/20/16	41663				220.00		
					5/20/16	41677		MAY	7,043.00 *	6,823.00		28,302.70
					6/03/16	44096		JUN	220.00 *	220.00		
										33,749.32	5,226.62 *	28,522.70 *
K09 1	4300-4030							PROP ACQ/DEMO CARRYOVER		.00	.00 *	.00 *
K09 1	4300-4031							TFR TO CD SPECIAL FUND		.00	.00 *	.00 *
K09 1	4300-4058							UNPROGRAMMED FUNDS		.00	.00 *	.00 *
K09 1	4300-4060							C.E. ELM ST. (RES. REHAB)		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	71,870.02	5,664.62 *	66,205.40 *
K09 1	4500-5010							TFR TO CD SPECIAL FUND (J09) - PD				.00
					12/31/15	26625		DEC	42,675.62 *	42,675.62		42,675.62
					3/31/16	36149		MAR	20,914.54 *	20,914.54	.00 *	63,590.16 *
								MAJOR TOTALS	.00 *	63,590.16	.00 *	63,590.16 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PUBLIC SERVICES												
K09 1	5300-3900				11/20/15	17927		NEIGHBORHOOD CLEANUP				.00
									NOV	4,000.00 *	4,000.00	4,000.00 *
K09 1	5300-3970				1/22/16	28284		CONS. SOCIAL SERV. AGENCIES				.00
									JAN	350.00 *	350.00	350.00
					2/12/16	29019					313.00	
					2/12/16	29020			FEB	626.00 *	313.00	976.00
					5/13/16	41096					350.00	
					5/13/16	41097			MAY	663.00 *	313.00	1,639.00 *
											1,639.00	1,639.00 *
K09 1	5300-3972							SOCIAL SERVICES-CCRPC				.00
										.00	.00 *	.00 *
K09 1	5300-3976							SOCIAL SERVICES-ROUNDHOUSE				.00
										.00	.00 *	.00 *
K09 1	5300-3977							SOCIAL SERVICES ROUNDHOUSE FY13				.00
										.00	.00 *	.00 *
K09 1	5300-3982							SOCIAL SERVICES-AIDS PROJECT				.00
										.00	.00 *	.00 *
K09 1	5300-3988							SOCIAL SERVICES-NEIGHBOR CENTER				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	5,639.00	5,639.00 *
PUBLIC FACILITIES												
K09 1	6300-4066							C.W.I.T. (CHURCH ST.)CARRYOVER				.00
										.00	.00 *	.00 *
K09 1	6300-4070							KERR AVE. IMPR.				.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			6300	4072				C-U INDEPENDENCE		.00	.00 *	.00 *
K09 1			6300	4074				DISABLED CITIZ. FOUND.C/O		.00	.00 *	.00 *
K09 1			6300	4075				C.W.I.T., AWP SPRINKLER		.00	.00 *	.00 *
K09 1			6300	4076				CWIT, AWP SPRINKLER		.00	.00 *	.00 *
K09 1			6300	4077				CWIT, FORBES KITCHEN		.00	.00 *	.00 *
K09 1			6300	4078				NEIGHBORHOOD SIDEWALKS C/O		.00	.00 *	.00 *
K09 1			6300	4080				CITY INFRASTRUCTURE		.00	.00 *	.00 *
K09 1			6300	4082				CT53 STREET LIGHTS		.00	.00 *	.00 *
K09 1			6300	4083				NEIGHBORHOOD STREETLIGHTS		.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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
K09 2			1100	1102				GRANTS COORD.II (.55)		.00	.00 *	.00 *
K09 2			1100	1108				HMIS MATCH (ADMIN)		.00	.00 *	.00 *
K09 2			1100	1501				IMRF/FICA		.00	.00 *	.00 *
K09 2			1100	1599				NON-UNION LONGEVITY PAY		.00	.00 *	.00 *
K09 2			1100	1800				EMPLOYEE INSURANCE		.00	.00 *	.00 *
K09 2			1100	1850				IMRF PENSION		.00	.00 *	.00 *
K09 2			1100	1855				FICA				.00
					9/10/15		08017		SEP	1.06	.00 *	1.06 *
								MAJOR TOTALS		.00 *	.00 *	1.06 *
ADMINISTRATION												
K09 2			1300	1308				PROPERTY INSURANCE		.00	.00 *	.00 *
K09 2			1300	1310				PROPERTY UTILITIES				.00
					8/07/15		04172			44.00		
					8/12/15		04586			21.98		
					8/21/15		05811			144.00		
					8/21/15		05812		AUG	4.87		214.85
										214.85 *		
					9/04/15		07409			65.00		
					9/04/15		07410			21.98		
					9/18/15		09140			44.00		
					9/25/15		10466			144.00		
					9/25/15		10467			65.00		

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)				
								SEP	339.98 *			554.83
					10/02/15	10961				26.23		
					10/09/15	11977				34.69		
					10/09/15	11978				21.98		
					10/09/15	11979				44.00		
					10/13/15	12306					233.00	
					10/16/15	12791				49.00		
					10/30/15	14806				144.00		
					10/30/15	14807				13.08		
								OCT	99.98 *			654.81
					11/06/15	15959				38.92		
					11/06/15	15960				26.23		
					11/06/15	15961				44.00		
					11/20/15	17890				164.00		
								NOV	273.15 *			927.96
					12/04/15	19100				48.21		
					12/11/15	20354				34.69		
					12/11/15	20355				44.00		
					12/24/15	22273				164.00		
					12/24/15	22274				65.00		
					12/24/15	22303				26.15		
								DEC	382.05 *			1,310.01
					1/08/16	23625				65.00		
					1/08/16	23647				51.62		
					1/15/16	24960				44.00		
								JAN	160.62 *			1,470.63
					2/05/16	27915				68.59		
					2/12/16	29032				26.25		
					2/19/16	29591				44.00		
					2/19/16	29611				35.47		
					2/26/16	30132				601.18		
								FEB	775.49 *			2,246.12
					3/04/16	31256				116.07		
					3/04/16	31270				18.74		
					3/11/16	32326				26.26		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 2	1300-1310							PROPERTY UTILITIES				
					3/18/16	32864				44.00		
					3/24/16	33511				121.41		
					3/24/16	33512				130.00		
								MAR	456.48 *			2,702.60
					4/01/16	34710				60.18		
					4/15/16	36920				34.73		
					4/15/16	36923				44.00		
					4/22/16	38073				190.00		
					4/29/16	39145				62.58		
								APR	391.49 *			3,094.09
					5/06/16	40249				73.04		
					5/13/16	41107				60.18		
					5/13/16	41108				30.49		
					5/13/16	41110				44.00		
					5/13/16	41120				62.58		
					5/27/16	42896				190.00		
								MAY	460.29 *	3,787.38	233.00 *	3,554.38 *
K09 2	1300-1312							FURNISHINGS				.00
										.00	.00 *	.00 *
K09 2	1300-1314							PROPERTY MANAGEMENT				.00
					10/16/15	12792				537.00		537.00
								OCT	537.00 *			
					12/11/15	20357				580.00		
					12/18/15	21077				7.00		
								DEC	587.00 *			1,124.00
					1/22/16	25931				10.01		
								JAN	10.01 *			1,134.01
					5/13/16	41113				989.00		
					5/20/16	41664				50.00		
					5/20/16	41674				960.00		
								MAY	1,999.00 *			3,133.01
					6/03/16	44097				50.00		
					6/03/16	44146				889.00		
								JUN	939.00 *	4,072.01	.00 *	4,072.01 *
								MAJOR TOTALS	.00 *	7,859.39	233.00 *	7,626.39 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2 1500-5010					12/31/15	26626		TFR TO CD SPECIAL FUND (J09) - TH		15,366.77		.00
									DEC	15,366.77 *		15,366.77
					3/31/16	36150				7,300.52		
									MAR	7,300.52 *	.00 *	22,667.29 *
								MAJOR TOTALS		.00 *	.00 *	22,667.29 *
SUPPORTIVE SERVICES												
K09 2 3300-3050					8/28/15	06769		RESIDENT SERVICES		72.00		.00
									AUG	72.00 *		72.00
					1/22/16	25930				102.47		
									JAN	102.47 *		174.47
					4/30/16	40420				200.00		
									APR	200.00 *	.00 *	374.47 *
								MAJOR TOTALS		.00 *	.00 *	374.47 *
332	TRANSACTIONS							FUND TOTALS	.00	1,062,383.83	1,062,383.83	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
RESERVES ASSETS												
L09 0	0000-0001							BUSEY REGULAR CHECKING		.00	.00 *	.00 *
L09 0	0000-0002							BUSEY MONEY MARKET				120,596.23
					7/16/15	01210		TRANSFER FROM L09 TO A09			120,596.23	
					7/31/15	07831		INTEREST 7/31/2015	4.46			
					7/31/15	07903		INTEREST 7/31/2015	.20			
					7/31/15	14821		RECLASS INTEREST FRM L09 TO GF			4.66	
								JUL 120,596.23-*	4.66	120,600.89 *		.00 *
L09 0	0000-0006							ILLINOIS FUNDS-MONEY MARKET		.00	.00 *	.00 *
L09 0	0000-0011							INVESTMENTS - TIME DEPOSITS		.00	.00 *	.00 *
L09 0	0000-0033							DUE FROM UNIV. LANDFILL		.00	.00 *	.00 *
L09 0	0000-0040							INTEREST RECEIVABLE		.00	.00 *	.00 *
L09 0	0000-0099							DUE FROM TREASURY FUND		.00	.00 *	.00 *
								MAJOR TOTALS	120,596.23 *	4.66	120,600.89 *	.00 *
RESERVES LIABILITIES												
L09 0	0001-0100							DUE TO/FROM		.00	.00 *	.00 *
L09 0	0001-0116							ACCOUNTS PAYABLE		.00	.00 *	.00 *
L09 0	0001-0160							ACCRUED PAYROLL		.00	.00 *	.00 *
L09 0	0001-0197							FUND BAL-RESERVE LIB CARLE \$.00	.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	.00 *	.00 *
L10 0	0000-0002							BUSEY MONEY MARKET				.00
					7/31/15	07833		INTEREST 7/31/2015			1.51	
					7/31/15	07905		INTEREST 7/31/2015			.07	
								JUL	1.58-*			1.58-
					8/31/15	10056		INTEREST 8/31/2015			.16	
					8/31/15	10126		INTEREST 8/31/2015			1.50	
					8/31/15	15002		RECL INTEREST FROM L10 TO GF		3.24		
								AUG	1.58 *	3.24	3.24 *	.00 *
L10 0	0000-0010							U/I GRANT RECEIVABLE		.00	.00 *	.00 *
L10 0	0000-0033							DUE FROM OTHER GOVERNMENTS		.00	.00 *	.00 *
L10 0	0000-0099							DUE FROM TREASURY FUND		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	3.24	3.24 *	.00 *
BIG BROADBAND LIABILITIES												
L10 0	0001-0100							DUE TO/DUE FROM OTHER FUNDS		.00	.00 *	.00 *
L10 0	0001-0116							ACCOUNTS PAYABLE		.00	.00 *	.00 *
L10 0	0001-0160							ACCRUED PAYROLL		.00	.00 *	.00 *
L10 0	0001-0199							FUND BALANCE		.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
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	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
BIG BROADBAND REVENUE												
L10	0	0080-0000						CREDIT FOR URBANA FIBER		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
BIG BROADBAND REVENUE												
L10	0	0130-0000						INTEREST ON INVESTMENTS				.00
					7/31/15	07834	INTEREST	7/31/2015		1.51		
					7/31/15	07906	INTEREST	7/31/2015		.07		
								JUL	1.58 *			1.58
					8/31/15	10057	INTEREST	8/31/2015		.16		
					8/31/15	10127	INTEREST	8/31/2015		1.50		
					8/31/15	15003	RECL INTEREST FROM L10 TO GF				3.24	
								AUG	1.58-*	3.24	3.24 *	.00 *
								MAJOR TOTALS	.00 *	3.24	3.24 *	.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
BIG BROADBAND EXPENSES												
L10	1		0000	0090				BROADBAND CONST.		.00	.00 *	.00 *
L10	1		0000	0100				BROADBAND CONST. ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
BIG BROADBAND EXPENSES												
L10	1		0080	0090				BROADBAND CONST.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
BIG BROADBAND EXPENSES												
L10	1		1100	1100				ENG. TECH.		.00	.00 *	.00 *
L10	1		1100	1110				STARTUP COSTS		.00	.00 *	.00 *
L10	1		1100	1500				ENG. TECH IMRF/PENSION		.00	.00 *	.00 *
L10	1		1100	1800				ENG. TECH. HEALTH INS.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
10								FUND TOTALS	.00	6.48	6.48	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
INSURANCE RESERVE ASSETS												
L11	0	0000-0001						BUSEY REGULAR CHECKING		.00	.00 *	.00 *
L11	0	0000-0002						BUSEY MONEY MARKET		.00	.00 *	.00 *
L11	0	0000-0006						ILLINOIS FUNDS MONEY MARKET		.00	.00 *	.00 *
L11	0	0000-0011						INVESTMENTS - TIME DEPOSITS		.00	.00 *	.00 *
L11	0	0000-0012						MONEY MARKET FUNDS		.00	.00 *	.00 *
L11	0	0000-0013						INVESTMENTS, MARKET CHANGE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
INSURANCE RESERVE LIABILITIES												
L11	0	0001-0100						DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 *
L11	0	0001-0116						ACCOUNTS PAYABLE		.00	.00 *	.00 *
L11	0	0001-0199						FUND BALANCE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
		TRANSACTIONS						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
CABLE TV / PEG ASSETS												
L15 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/17/15	01202	FOR	CHECKS WRITTEN 07/17/2015			35.88	
					7/17/15	02201	TFR	FROM MM CHECKS 7/17 FY16		35.88		
					7/24/15	02166	FOR	CHECKS WRITTEN 07/24/2015			202.17	
					7/24/15	03857	TFR	FROM MM -CHECKS 7/24/15		202.17		
					7/31/15	03563	FOR	CHECKS WRITTEN 07/31/2015			629.00	
					7/31/15	03908	TFR	FROM MM CHECKS 7/31/15		629.00		
								JUL	.00 *			.00
					8/07/15	04164	FOR	CHECKS WRITTEN 08/07/2015			26.99	
					8/07/15	05115	TFR	FROM MM CHECKS 8/7/15		26.99		
					8/21/15	05803	FOR	CHECKS WRITTEN 08/21/2015			35.88	
					8/21/15	06915	TFR	FROM MM -CHECKS 8/21/15		35.88		
					8/28/15	06746	FOR	CHECKS WRITTEN 08/28/2015			19.99	
					8/28/15	07443	TFR	FROM MM - CHECKS 8/28/15		19.99		
								AUG	.00 *			.00
					9/25/15	10455	FOR	CHECKS WRITTEN 09/25/2015			35.88	
					9/25/15	11027	TFR	FROM MM -CHECKS 9/25/15		35.88		
								SEP	.00 *			.00
					10/02/15	10953	FOR	CHECKS WRITTEN 10/02/2015			19.99	
					10/02/15	12054	TFR	FROM MM -CHECKS 10/02/15		19.99		
					10/16/15	12783	FOR	CHECKS WRITTEN 10/16/2015			35.88	
					10/16/15	14093	TFR	FROM MM -CHECKS 10/16/15		35.88		
								OCT	.00 *	1,041.66	1,041.66 *	.00 *
L15 0	0000-0002						BUSEY	MONEY MARKET				35,249.85
					7/02/15	02637	PAY	7/02/15			4,494.92	
					7/09/15	00422	JULY	REVENUE 7/9/15		750.00		
					7/16/15	00729	PAY	7/16/15			4,836.51	
					7/16/15	02294	PAY	7/16/15		96.49		
					7/17/15	02204	TFR	TO CKG CHECKS 7/17 FY16			35.88	
					7/24/15	03872	TFR	TO CKG - CHECKS 7/24/15			202.17	
					7/29/15	03325	JULY	REVENUE 7/29/15		200.00		
					7/30/15	02905	PAY	7/30/15			4,729.63	
					7/31/15	03925	TFR	TO CKG CHECKS 7/31/15			629.00	
					7/31/15	04283	VOID	PAYROLL CK#114288		.01		
					7/31/15	07835	INTEREST	7/31/2015		2.23		
					7/31/15	07907	INTEREST	7/31/2015		.10		
								JUL	13,879.28-*			21,370.57
					8/07/15	05130	TFR	TO CKG CHECKS 8/7/15			26.99	

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)				
					8/13/15	04659	PAY 8/13/15				4,984.77	
					8/13/15	05394	REGISTER REVENUE 08/13/15		24.00			
					8/21/15	06932	TFR TO CKG - CHECKS 8/21/15				35.88	
					8/27/15	06111	PAY 8/27/15				4,812.53	
					8/28/15	07458	TFR TO CKG - CHECKS 8/28/15				19.99	
					8/31/15	10058	INTEREST 8/31/2015			.15		
					8/31/15	10128	INTEREST 8/31/2015			1.35		
								AUG	9,854.66-*			11,515.91
					9/10/15	08018	PAY 9/10/15				4,890.04	
					9/24/15	09586	PAY 9/24/15				5,014.91	
					9/25/15	11047	TFR TO CKG - CHECKS 9/25/15				35.88	
					9/30/15	12847	INTEREST 9/30/2015			.05		
					9/30/15	12914	INTEREST 9/30/2015			.47		
					9/30/15	14160	Q1 TELEPHONE ALLOCATION				50.72	
					9/30/15	14240	Q1 TFR TO R09 WORK COMP				222.50	
					9/30/15	14303	Q1 TFR TO R09 LIABILITY				792.50	
					9/30/15	14987	Q1 COMPUTER ALLOCATION				1,279.49	
					9/30/15	16410	Q1 TFR FROM GF TO UPTV/PEG			22,841.24		
								SEP	10,555.72 *			22,071.63
					10/02/15	12073	TFR TO CKG - CHECKS 10/02/15				19.99	
					10/08/15	11321	PAY 10/08/15				4,869.58	
					10/13/15	12391	PAY 10/13/15				16.73	
					10/16/15	14112	TFR TO CKG CHECKS 10/16/15				35.88	
					10/22/15	13280	PAY 10/22/15				4,994.45	
					10/23/15	14358	REGISTER REVENUE 10/23/15			12.00		
					10/31/15	17304	INTEREST 10/31/2015			1.15		
					10/31/15	17368	INTEREST 10/31/2015			.07		
								OCT	9,923.41-*			12,148.22
					11/01/15	18130	MOVE -0002 ACCOUNTS TO C01				12,148.22	
								NOV	12,148.22-*	23,929.31	59,179.16 *	.00 *
L15 0 0000-0025								RECEIVABLE, CATV		.00	.00 *	.00 *
L15 0 0000-0099								DUE FROM TREASURY FUND				.00
					11/01/15	18129	MOVE -0002 ACCOUNTS TO C01			12,148.22		
					11/01/15	25324	INTEREST JULY 2015			12.27		
					11/01/15	25442	INTEREST AUGUST 2015			5.18		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					11/01/15	25510	INTEREST	SEPTEMBER 2015		10.55		
					11/01/15	25578	INTEREST	OCTOBER 2015		10.92		
					11/04/15	15845	DUE FROM TREASURY			100.00		
					11/04/15	15891	REGISTER REVENUE	11/04/15		50.00		
					11/05/15	15418	PAY	11/05/15			4,680.11	
					11/05/15	16220	REGISTER REVENUE	11/05/15		24.00		
					11/06/15	16114	FOR CHECKS WRITTEN	11/06/2015			19.99	
					11/19/15	17482	PAY	11/19/15			4,664.23	
					11/20/15	18027	FOR CHECKS WRITTEN	11/20/2015			35.88	
					11/30/15	24837	INTEREST	11/30/2015		3.56		
								NOV	2,964.49 *			2,964.49
					12/03/15	19301	PAY	12/03/15			5,044.70	
					12/09/15	20265	PAY	12/09/15			1,846.42	
					12/11/15	20646	PAY	12/11/15			88.92	
					12/17/15	21419	PAY	12/17/15			4,949.34	
					12/18/15	21217	FOR CHECKS WRITTEN	12/18/2015			279.61	
					12/31/15	22775	PAY	12/31/15			4,557.15	
					12/31/15	23852	TFR FROM GF TO UPTV/PEG			38,448.46		
					12/31/15	25681	Q2 TELEPHONE ALLOCATION				92.81	
					12/31/15	26127	Q2 TFR TO R09 WORK COMP				222.50	
					12/31/15	26191	Q2 TFR TO R09 LIABILITY				792.50	
					12/31/15	26317	INTEREST	12/31/2015			2.89	
					12/31/15	26507	Q2 COMPUTER ALLOCATION				1,131.82	
					12/31/15	26588	NOVEMBER INSURANCE				1,227.37	
								DEC	18,212.43 *			21,176.92
					1/04/16	24147	E/C RECLASS FY15 TRAVEL EXP				350.00	
					1/08/16	23805	FOR CHECKS WRITTEN	01/08/2016			61.79	
					1/14/16	24311	PAY	1/14/16			4,892.78	
					1/15/16	25087	FOR CHECKS WRITTEN	01/15/2016			55.56	
					1/22/16	26045	FOR CHECKS WRITTEN	01/22/2016			47.88	
					1/28/16	26863	PAY	1/28/16			4,978.15	
					1/29/16	27377	FOR CHECKS WRITTEN	01/29/2016			19.99	
					1/31/16	34907	INTEREST	1/31/2016		25.24		
								JAN	10,380.91-*			10,796.01
					2/02/16	28134	UPT PAYPAY PMT-CROSS DIGITAL				576.00	
					2/05/16	28037	FOR CHECKS WRITTEN	02/05/2016			253.90	
					2/11/16	28584	PAY	2/11/16			5,057.45	
					2/12/16	29177	FOR CHECKS WRITTEN	02/12/2016			78.66	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					2/19/16	29749		FOR CHECKS WRITTEN 02/19/2016			47.88	
					2/25/16	30413		PAY 2/25/16			5,066.60	
					2/26/16	30261		FOR CHECKS WRITTEN 02/26/2016			105.25	
					2/29/16	38791		INTEREST 2/29/2016		3.10		
								FEB	11,182.64-*			386.63-
					3/03/16	38716		UPTV MARCH PAYPAL PMT TO CROSS			72.00	
					3/04/16	31361		FOR CHECKS WRITTEN 03/04/2016			19.99	
					3/10/16	31817		PAY 3/10/16			5,000.14	
					3/24/16	33714		FOR CHECKS WRITTEN 03/24/2016			47.88	
					3/24/16	33966		PAY 3/24/16			5,044.94	
					3/28/16	34799		REGISTER REVENUE 03/28/16		12.00		
					3/31/16	36114		TFR FROM GF TO PEG Q3		38,716.67		
					3/31/16	38512		Q3 TFR TO R09 WORK COMP			222.50	
					3/31/16	38575		Q3 TFR T R09 LIABILITY			792.50	
					3/31/16	38695		Q3 TELEPHONE ALLOCATION			52.21	
					3/31/16	38859		INTEREST 3/31/2016			5.63	
					3/31/16	38904		Q3 COMPUTER ALLOCATION			1,022.76	
								MAR	26,448.12 *			26,061.49
					4/07/16	35476		PAY 4/07/16			4,950.87	
					4/08/16	36367		FOR CHECKS WRITTEN 04/08/2016			19.99	
					4/15/16	37045		FOR CHECKS WRITTEN 04/15/2016			500.00	
					4/21/16	37635		PAY 4/21/16			4,946.43	
					4/22/16	38231		FOR CHECKS WRITTEN 04/22/2016			47.88	
								APR	10,465.17-*			15,596.32
					5/05/16	39811		PAY 5/05/16			5,040.23	
					5/06/16	40388		FOR CHECKS WRITTEN 05/06/2016			301.00	
					5/13/16	41204		FOR CHECKS WRITTEN 05/13/2016			19.99	
					5/19/16	42033		PAY 5/19/16			5,000.40	
					5/20/16	41888		FOR CHECKS WRITTEN 05/20/2016			47.88	
					5/27/16	43049		FOR CHECKS WRITTEN 05/27/2016			136.08	
								MAY	10,545.58-*			5,050.74
					6/02/16	43585		PAY 6/02/16			4,933.24	
					6/03/16	44263		FOR CHECKS WRITTEN 06/03/2016			315.41	
								JUN	5,248.65-*	89,570.17	89,768.08 *	197.91-*
								MAJOR TOTALS	35,249.85 *	114,541.14	149,988.90 *	197.91-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CABLE TV / PEG LIABILITIES												
L15 0	0001-0100							DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 *
L15 0	0001-0116							ACCOUNTS PAYABLE		.00	.00 *	.00 *
L15 0	0001-0160							ACCRUED PAYROLL				5,073.67-
				7/02/15		02638	PAY	7/02/15		4,171.66		
				7/16/15		02295	PAY	7/16/15		902.01		
								JUL	5,073.67 *	5,073.67	.00 *	.00 *
L15 0	0001-0199							FUND BALANCE		.00	.00 *	30,176.18- 30,176.18-*
MAJOR TOTALS									35,249.85-*	5,073.67	.00 *	30,176.18-*

CABLE TV / PEG REVENUE												
L15 0	0100-0000							TRANSFER/PEG FEES				.00
				9/30/15		16409	Q1 TFR	FROM GF TO UPTV/PEG	SEP	22,841.24-*	22,841.24	22,841.24-
				12/31/15		23851	TFR	FROM GF TO UPTV/PEG	DEC	38,448.46-*	38,448.46	61,289.70-
				3/31/16		36113	TFR	FROM GF TO PEG Q3	MAR	38,716.67-*	38,716.67	100,006.37-*
										.00	100,006.37 *	100,006.37-*
MAJOR TOTALS									.00 *	.00	100,006.37 *	100,006.37-*

CABLE TV / PEG REVENUE												
L15 0	0110-0000							MEMBERSHIP FEES				.00
				7/09/15		00423	CHAMP	CO-TRAVEL TRAINING VIDEO			750.00	
				7/29/15		03326	OOS	MBRSHP FY16			100.00	
				7/29/15		03327	BROWN	MINISTRIES FY16	JUL	950.00-*	100.00	950.00-
				8/13/15		05395	REGISTER	REVENUE 08/13/15	AUG	24.00-*	24.00	974.00-
				10/23/15		14359	REGISTER	REVENUE 10/23/15			12.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
L15 0	0110-0000							MEMBERSHIP FEES					
								(CONTINUED)					
								OCT	12.00-*			986.00-	
					11/04/15	15846	HYPE MEDIA GLOBAL				100.00		
					11/04/15	15892	REGISTER REVENUE 11/04/15				50.00		
					11/05/15	16221	REGISTER REVENUE 11/05/15				24.00		
								NOV	174.00-*			1,160.00-	
					3/28/16	34800	REGISTER REVENUE 03/28/16				12.00		
								MAR	12.00-*	.00	1,172.00 *	1,172.00-*	
									MAJOR TOTALS	.00 *	.00	1,172.00 *	1,172.00-*

CABLE TV / PEG REVENUE

L15 0	0130-0000							INTEREST ON INVESTMENTS				.00
					7/31/15	07836	INTEREST 7/31/2015				2.23	
					7/31/15	07908	INTEREST 7/31/2015				.10	
								JUL	2.33-*			2.33-
					8/31/15	10059	INTEREST 8/31/2015				.15	
					8/31/15	10129	INTEREST 8/31/2015				1.35	
								AUG	1.50-*			3.83-
					9/30/15	12848	INTEREST 9/30/2015				.05	
					9/30/15	12915	INTEREST 9/30/2015				.47	
								SEP	.52-*			4.35-
					10/31/15	17305	INTEREST 10/31/2015				1.15	
					10/31/15	17369	INTEREST 10/31/2015				.07	
								OCT	1.22-*			5.57-
					11/01/15	25325	INTEREST JULY 2015				12.27	
					11/01/15	25443	INTEREST AUGUST 2015				5.18	
					11/01/15	25511	INTEREST SEPTEMBER 2015				10.55	
					11/01/15	25579	INTEREST OCTOBER 2015				10.92	
					11/30/15	24838	INTEREST 11/30/2015				3.56	
								NOV	42.48-*			48.05-
					12/31/15	26318	INTEREST 12/31/2015			2.89		
								DEC	2.89 *			45.16-
					1/31/16	34908	INTEREST 1/31/2016				25.24	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0 0130-0000								INTEREST ON INVESTMENTS				
								(CONTINUED)				
								JAN	25.24-*			70.40-
					2/29/16	38792	INTEREST	2/29/2016			3.10	
								FEB	3.10-*			73.50-
					3/31/16	38860	INTEREST	3/31/2016		5.63		
								MAR	5.63 *	8.52	76.39 *	67.87-*
								MAJOR TOTALS	.00 *	8.52	76.39 *	67.87-*

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
					7/16/15	00730	PAY	7/16/15		1,948.64		
					7/16/15	02296	PAY	7/16/15			381.28	
					7/30/15	02906	PAY	7/30/15		1,959.20		
					7/31/15	04282	VOID	PAYROLL CK#114288			.01	
								JUL	3,526.55	*		3,526.55
					8/13/15	04660	PAY	8/13/15		1,959.20		
					8/27/15	06112	PAY	8/27/15		1,959.20		
								AUG	3,918.40	*		7,444.95
					9/10/15	08019	PAY	9/10/15		1,959.20		
					9/24/15	09587	PAY	9/24/15		1,959.20		
								SEP	3,918.40	*		11,363.35
					10/08/15	11322	PAY	10/08/15		1,959.20		
					10/22/15	13281	PAY	10/22/15		1,959.20		
								OCT	3,918.40	*		15,281.75
					11/05/15	15419	PAY	11/05/15		1,959.20		
					11/19/15	17483	PAY	11/19/15		1,959.20		
								NOV	3,918.40	*		19,200.15
					12/03/15	19302	PAY	12/03/15		1,959.20		
					12/17/15	21420	PAY	12/17/15		1,959.20		
					12/31/15	22776	PAY	12/31/15		1,959.20		
								DEC	5,877.60	*		25,077.75
					1/14/16	24312	PAY	1/14/16		1,959.20		
					1/28/16	26864	PAY	1/28/16		1,959.20		
								JAN	3,918.40	*		28,996.15
					2/11/16	28585	PAY	2/11/16		1,959.20		
					2/25/16	30414	PAY	2/25/16		1,959.20		
								FEB	3,918.40	*		32,914.55
					3/10/16	31818	PAY	3/10/16		1,959.20		
					3/24/16	33967	PAY	3/24/16		1,959.20		
								MAR	3,918.40	*		36,832.95
					4/07/16	35477	PAY	4/07/16		1,959.20		

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				
					4/21/16	37636	PAY	4/21/16		1,959.20		
								(CONTINUED)				
								APR	3,918.40 *			40,751.35
					5/05/16	39812	PAY	5/05/16		1,959.20		
					5/19/16	42034	PAY	5/19/16		1,959.20		
								MAY	3,918.40 *			44,669.75
					6/02/16	43586	PAY	6/02/16		1,959.20		
								JUN	1,959.20 *	47,010.24	381.29 *	46,628.95 *
L15 1 1100-1102								CAMERA OPERATORS				.00
					7/16/15	00731	PAY	7/16/15		29.00		
					7/30/15	02907	PAY	7/30/15		116.00		
								JUL	145.00 *			145.00
					8/13/15	04661	PAY	8/13/15		29.00		
					8/27/15	06113	PAY	8/27/15		58.00		
								AUG	87.00 *			232.00
					9/24/15	09588	PAY	9/24/15		145.00		
								SEP	145.00 *			377.00
					10/08/15	11323	PAY	10/08/15		29.00		
					10/22/15	13282	PAY	10/22/15		145.00		
								OCT	174.00 *			551.00
					11/05/15	15420	PAY	11/05/15		145.00		
					11/19/15	17484	PAY	11/19/15		128.25		
								NOV	273.25 *			824.25
					12/03/15	19303	PAY	12/03/15		146.69		
					12/17/15	21421	PAY	12/17/15		212.81		
					12/31/15	22777	PAY	12/31/15		148.50		
								DEC	508.00 *			1,332.25
					1/14/16	24313	PAY	1/14/16		70.25		
					1/28/16	26865	PAY	1/28/16		223.00		
								JAN	293.25 *			1,625.50
					2/11/16	28586	PAY	2/11/16		297.50		
					2/25/16	30415	PAY	2/25/16		305.63		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1100-1102							CAMERA OPERATORS	(CONTINUED)			
								FEB	603.13 *			2,228.63
					3/10/16	31819	PAY	3/10/16		243.89		
					3/24/16	33968	PAY	3/24/16		285.50		
								MAR	529.39 *			2,758.02
					4/07/16	35478	PAY	4/07/16		198.13		
					4/21/16	37637	PAY	4/21/16		194.00		
								APR	392.13 *			3,150.15
					5/05/16	39813	PAY	5/05/16		281.13		
					5/19/16	42035	PAY	5/19/16		244.13		
								MAY	525.26 *			3,675.41
					6/02/16	43587	PAY	6/02/16		181.75		
								JUN	181.75 *	3,857.16	.00 *	3,857.16 *
L15 1	1100-1104							PRODUCTION COORDINATOR				.00
					7/16/15	00732	PAY	7/16/15		1,537.32		
					7/16/15	02297	PAY	7/16/15			357.58	
					7/30/15	02908	PAY	7/30/15		1,547.20		
								JUL	2,726.94 *			2,726.94
					8/13/15	04662	PAY	8/13/15		1,547.20		
					8/27/15	06114	PAY	8/27/15		1,547.20		
								AUG	3,094.40 *			5,821.34
					9/10/15	08020	PAY	9/10/15		1,547.20		
					9/24/15	09589	PAY	9/24/15		1,547.20		
								SEP	3,094.40 *			8,915.74
					10/08/15	11324	PAY	10/08/15		1,547.20		
					10/22/15	13283	PAY	10/22/15		1,547.20		
								OCT	3,094.40 *			12,010.14
					11/05/15	15421	PAY	11/05/15		1,547.20		
					11/19/15	17485	PAY	11/19/15		1,547.20		
								NOV	3,094.40 *			15,104.54
					12/03/15	19304	PAY	12/03/15		1,547.20		
					12/17/15	21422	PAY	12/17/15		1,547.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1 1100-1104								PRODUCTION COORDINATOR (CONTINUED)				
					12/31/15	22778	PAY	12/31/15		1,547.20		
								DEC	4,641.60 *			19,746.14
					1/14/16	24314	PAY	1/14/16		1,547.20		
					1/28/16	26866	PAY	1/28/16		1,547.20		
								JAN	3,094.40 *			22,840.54
					2/11/16	28587	PAY	2/11/16		1,547.20		
					2/25/16	30416	PAY	2/25/16		1,547.20		
								FEB	3,094.40 *			25,934.94
					3/10/16	31820	PAY	3/10/16		1,547.20		
					3/24/16	33969	PAY	3/24/16		1,547.20		
								MAR	3,094.40 *			29,029.34
					4/07/16	35479	PAY	4/07/16		1,547.20		
					4/21/16	37638	PAY	4/21/16		1,547.20		
								APR	3,094.40 *			32,123.74
					5/05/16	39814	PAY	5/05/16		1,547.20		
					5/19/16	42036	PAY	5/19/16		1,547.20		
								MAY	3,094.40 *			35,218.14
					6/02/16	43588	PAY	6/02/16		1,547.20		
								JUN	1,547.20 *	37,122.92	357.58 *	36,765.34 *
L15 1 1100-1106								P.A./OUTREACH COORD. (.25)				.00
					7/16/15	00733	PAY	7/16/15		120.00		
					7/16/15	02298	PAY	7/16/15			70.00	
					7/30/15	02909	PAY	7/30/15		210.00		
								JUL	260.00 *			260.00
					8/13/15	04663	PAY	8/13/15		234.00		
					8/27/15	06115	PAY	8/27/15		45.00		
								AUG	279.00 *			539.00
					9/10/15	08021	PAY	9/10/15		175.00		
					9/24/15	09590	PAY	9/24/15		146.00		
								SEP	321.00 *			860.00
					10/08/15	11325	PAY	10/08/15		127.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1 1100-1106								P.A./OUTREACH COORD. (.25)				
					10/22/15	13284	PAY 10/22/15	(CONTINUED)		127.00		
								OCT	254.00 *			1,114.00
					11/05/15	15422	PAY 11/05/15			135.00		
					11/19/15	17486	PAY 11/19/15			137.00		
								NOV	272.00 *			1,386.00
					12/03/15	19305	PAY 12/03/15			160.00		
								DEC	160.00 *			1,546.00
					1/14/16	24315	PAY 1/14/16			74.00		
								JAN	74.00 *	1,690.00	70.00 *	1,620.00 *
L15 1 1100-1107								TV PRODUCTION ASSISTANT		.00	.00 *	.00 *
L15 1 1100-1300								OVERTIME		.00	.00 *	.00 *
L15 1 1100-1400								RHS CONTRIBUTION				.00
					7/31/15	03460	06843 VANTAGE TRANSFER AGENRHS UNIVERSAL FY16			629.00		
								JUL	629.00 *	629.00	.00 *	629.00 *
L15 1 1100-1600								LONGEVITY PAY				.00
					7/16/15	00734	PAY 7/16/15			135.33		
					7/16/15	02299	PAY 7/16/15				29.32	
					7/30/15	02910	PAY 7/30/15			136.14		
								JUL	242.15 *			242.15
					8/13/15	04664	PAY 8/13/15			136.14		
					8/27/15	06116	PAY 8/27/15			136.14		
								AUG	272.28 *			514.43
					9/10/15	08022	PAY 9/10/15			136.14		
					9/24/15	09591	PAY 9/24/15			136.14		
								SEP	272.28 *			786.71
					10/08/15	11326	PAY 10/08/15			136.14		
					10/22/15	13285	PAY 10/22/15			136.14		
								OCT	272.28 *			1,058.99
					11/05/15	15423	PAY 11/05/15			136.14		

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				
					11/19/15	17487	PAY	11/19/15		136.14		
								(CONTINUED)				
								NOV	272.28 *			1,331.27
					12/03/15	19306	PAY	12/03/15		146.87		
					12/17/15	21423	PAY	12/17/15		151.61		
					12/31/15	22779	PAY	12/31/15		151.61		
								DEC	450.09 *			1,781.36
					1/14/16	24316	PAY	1/14/16		151.61		
					1/28/16	26867	PAY	1/28/16		151.61		
								JAN	303.22 *			2,084.58
					2/11/16	28588	PAY	2/11/16		151.61		
					2/25/16	30417	PAY	2/25/16		151.61		
								FEB	303.22 *			2,387.80
					3/10/16	31821	PAY	3/10/16		151.61		
					3/24/16	33970	PAY	3/24/16		151.61		
								MAR	303.22 *			2,691.02
					4/07/16	35480	PAY	4/07/16		151.61		
					4/21/16	37639	PAY	4/21/16		151.61		
								APR	303.22 *			2,994.24
					5/05/16	39815	PAY	5/05/16		151.61		
					5/19/16	42037	PAY	5/19/16		151.61		
								MAY	303.22 *			3,297.46
					6/02/16	43589	PAY	6/02/16		151.61		
								JUN	151.61 *	3,478.39	29.32 *	3,449.07 *
L15 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/02/15	02639	PAY	7/02/15		323.26		
					7/16/15	00735	PAY	7/16/15		323.26		
								JUL	646.52 *			646.52
					8/13/15	04665	PAY	8/13/15		323.26		
					8/27/15	06117	PAY	8/27/15		323.26		
								AUG	646.52 *			1,293.04
					9/10/15	08023	PAY	9/10/15		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 (CONTINUED)				
					9/24/15	09592	PAY	9/24/15		323.26		
								SEP	646.52 *			1,939.56
					10/08/15	11327	PAY	10/08/15		323.26		
					10/22/15	13286	PAY	10/22/15		323.26		
								OCT	646.52 *			2,586.08
					12/03/15	19307	PAY	12/03/15		323.26		
					12/09/15	20266	PAY	12/09/15		1,536.00		
					12/17/15	21424	PAY	12/17/15		323.26		
					12/31/15	26587	NOVEMBER	INSURANCE		1,227.37		
								DEC	3,409.89 *			5,995.97
					1/14/16	24317	PAY	1/14/16		323.68		
					1/28/16	26868	PAY	1/28/16		323.68		
								JAN	647.36 *			6,643.33
					2/11/16	28589	PAY	2/11/16		323.08		
					2/25/16	30418	PAY	2/25/16		323.48		
								FEB	646.56 *			7,289.89
					3/10/16	31822	PAY	3/10/16		323.48		
					3/24/16	33971	PAY	3/24/16		323.48		
								MAR	646.96 *			7,936.85
					4/07/16	35481	PAY	4/07/16		323.48		
					4/21/16	37640	PAY	4/21/16		323.48		
								APR	646.96 *			8,583.81
					5/05/16	39816	PAY	5/05/16		323.48		
					5/19/16	42038	PAY	5/19/16		323.48		
								MAY	646.96 *			9,230.77
					6/02/16	43590	PAY	6/02/16		323.48		
								JUN	323.48 *	9,554.25	.00 *	9,554.25 *
L15 1 1100-1850								IMRF PENSION				.00
					7/16/15	00736	PAY	7/16/15		454.83		
					7/16/15	02300	PAY	7/16/15			96.49	
					7/30/15	02911	PAY	7/30/15		457.50		
								JUL	815.84 *			815.84
					8/13/15	04666	PAY	8/13/15		457.50		

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)				
					8/27/15	06118	PAY	8/27/15		457.50		
								AUG	915.00 *			1,730.84
					9/10/15	08024	PAY	9/10/15		457.50		
					9/24/15	09593	PAY	9/24/15		457.50		
								SEP	915.00 *			2,645.84
					10/08/15	11328	PAY	10/08/15		457.50		
					10/13/15	12392	PAY	10/13/15		10.40		
					10/22/15	13287	PAY	10/22/15		457.50		
								OCT	925.40 *			3,571.24
					11/05/15	15424	PAY	11/05/15		457.50		
					11/19/15	17488	PAY	11/19/15		457.50		
								NOV	915.00 *			4,486.24
					12/03/15	19308	PAY	12/03/15		458.85		
					12/09/15	20267	PAY	12/09/15		192.92		
					12/11/15	20647	PAY	12/11/15		55.26		
					12/17/15	21425	PAY	12/17/15		459.45		
					12/31/15	22780	PAY	12/31/15		459.45		
								DEC	1,625.93 *			6,112.17
					1/14/16	24318	PAY	1/14/16		476.27		
					1/28/16	26869	PAY	1/28/16		476.27		
								JAN	952.54 *			7,064.71
					2/11/16	28590	PAY	2/11/16		476.27		
					2/25/16	30419	PAY	2/25/16		476.27		
								FEB	952.54 *			8,017.25
					3/10/16	31823	PAY	3/10/16		476.27		
					3/24/16	33972	PAY	3/24/16		476.27		
								MAR	952.54 *			8,969.79
					4/07/16	35482	PAY	4/07/16		476.27		
					4/21/16	37641	PAY	4/21/16		476.27		
								APR	952.54 *			9,922.33
					5/05/16	39817	PAY	5/05/16		476.27		
					5/19/16	42039	PAY	5/19/16		476.27		

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)				
									MAY	952.54 *		10,874.87	
					6/02/16	43591	PAY	6/02/16			476.27		
									JUN	476.27 *	11,447.63	96.49 *	11,351.14 *
L15 1	1100-1855							FICA				.00	
					7/16/15	00737	PAY	7/16/15			288.13		
					7/16/15	02301	PAY	7/16/15				63.83	
					7/30/15	02912	PAY	7/30/15			303.59		
									JUL	527.89 *		527.89	
					8/13/15	04667	PAY	8/13/15			298.47		
					8/27/15	06119	PAY	8/27/15			286.23		
									AUG	584.70 *		1,112.59	
					9/10/15	08025	PAY	9/10/15			291.74		
					9/24/15	09594	PAY	9/24/15			300.61		
									SEP	592.35 *		1,704.94	
					10/08/15	11329	PAY	10/08/15			290.28		
					10/13/15	12393	PAY	10/13/15			6.33		
					10/22/15	13288	PAY	10/22/15			299.15		
									OCT	595.76 *		2,300.70	
					11/05/15	15425	PAY	11/05/15			300.07		
					11/19/15	17489	PAY	11/19/15			298.94		
									NOV	599.01 *		2,899.71	
					12/03/15	19309	PAY	12/03/15			302.63		
					12/09/15	20268	PAY	12/09/15			117.50		
					12/11/15	20648	PAY	12/11/15			33.66		
					12/17/15	21426	PAY	12/17/15			295.81		
					12/31/15	22781	PAY	12/31/15			291.19		
									DEC	1,040.79 *		3,940.50	
					1/14/16	24319	PAY	1/14/16			290.57		
					1/28/16	26870	PAY	1/28/16			297.19		
									JAN	587.76 *		4,528.26	
					2/11/16	28591	PAY	2/11/16			302.59		
					2/25/16	30420	PAY	2/25/16			303.21		

GL ACCT NO	TRANS	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
L15 1 1100-1855				FICA	(CONTINUED)				
					FEB	605.80 *		5,134.06	
		3/10/16	31824 PAY	3/10/16		298.49			
		3/24/16	33973 PAY	3/24/16		301.68			
					MAR	600.17 *		5,734.23	
		4/07/16	35483 PAY	4/07/16		294.98			
		4/21/16	37642 PAY	4/21/16		294.67			
					APR	589.65 *		6,323.88	
		5/05/16	39818 PAY	5/05/16		301.34			
		5/19/16	42040 PAY	5/19/16		298.51			
					MAY	599.85 *		6,923.73	
		6/02/16	43592 PAY	6/02/16		293.73			
					JUN	293.73 *	7,281.29	63.83 *	7,217.46 *
L15 1 1100-1900				EMPLOYEE INSURANCE WAIVERS				.00	
						.00	.00 *	.00 *	
				MAJOR TOTALS		.00 *	122,070.88	998.51 *	121,072.37 *

GL ACCT NO	TRANS	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1 1200-2020				SUPPLIES				.00
		7/17/15	01178 13049	COMCAST CABLE	CATV JUL-AUG 15	35.88		
		7/24/15	02103 08539	B & H PHOTO-VIDEO	UPTV SUPPLIES	182.18		
					JUL	218.06 *		218.06
		8/21/15	05717 13049	COMCAST CABLE	08/08-09/07/2015	35.88		
					AUG	35.88 *		253.94
		9/25/15	10380 13049	COMCAST CABLE	09/08/15-10/07/15	35.88		
					SEP	35.88 *		289.82
		10/16/15	12677 13049	COMCAST CABLE	CABLE OCT-NOV 2015	35.88		
					OCT	35.88 *		325.70
		11/20/15	17949 13049	COMCAST CABLE	CATV 11/8-12/7/15	35.88		
					NOV	35.88 *		361.58
		12/18/15	21098 13049	COMCAST CABLE	12/08/15-1/07/16	35.88		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1200-2020							SUPPLIES (CONTINUED)				
								DEC	35.88 *			397.46
					1/08/16	23667	14688	BESTBATT.COM UPTV SUPPLIES		34.80		
					1/15/16	24979	08539	B & H PHOTO-VIDEO UPTV EQUIP/SUPP		55.56		
								JAN	90.36 *			487.82
					2/12/16	29137	04229	SCHNUCK MARKETS INC SUPPLIES		78.66		
					2/26/16	30168	08539	B & H PHOTO-VIDEO UPTV EQUIPMENT		105.25		
								FEB	183.91 *			671.73
					3/24/16	33591	13049	COMCAST CABLE CABLE 3/8/-4/7/16		47.88		
								MAR	47.88 *			719.61
					5/06/16	40251	08885	FIRST NATIONAL BANK OAWARD PLAQUES		111.00		
								MAY	111.00 *	830.61	.00 *	830.61 *
								MAJOR TOTALS	.00 *	830.61	.00 *	830.61 *

CABLE TV / PEG EXPENSES												
L15 1	1300-3005							DUES AND SUBSCRIPTIONS				.00
					7/24/15	02118	13035	DISH NETWORK 06/29-07/28/2015		19.99		
								JUL	19.99 *			19.99
					8/07/15	04102	13035	DISH NETWORK 7/29-8/28/15		26.99		
					8/28/15	06652	13035	DISH NETWORK DISH 8/29-9/28/15		19.99		
								AUG	46.98 *			66.97
					10/02/15	10880	13035	DISH NETWORK DISH 9/29-10/28/15		19.99		
								OCT	19.99 *			86.96
					11/06/15	16027	13035	DISH NETWORK 10/29/15-11/28/15		19.99		
								NOV	19.99 *			106.95
					12/18/15	21101	13035	DISH NETWORK 11/29/15-12/28/15		19.99		
								DEC	19.99 *			126.94
					1/08/16	23685	13035	DISH NETWORK 12/29/15-1/28/16		26.99		
					1/22/16	25953	13049	COMCAST CABLE 1/8/16-2/7/16		47.88		
					1/29/16	27315	13035	DISH NETWORK DISH 1/29-2/28/16		19.99		
								JAN	94.86 *			221.80
					2/02/16	28131		UPTV PAYPAL PMT-CROSS DIGITAL		576.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1300-3005							DUES AND SUBSCRIPTIONS (CONTINUED)				
					2/05/16	27922	08885	FIRST NATIONAL BANK ODOTOMYPC FEE		118.90		
					2/19/16	29633	13049	COMCAST CABLE 02/08/16-03/07/16		47.88		
								FEB	742.78 *			964.58
					3/03/16	38713	UPTV MARCH PAYPAL PMT TO CROSS			72.00		
					3/04/16	31287	13035	DISH NETWORK 02/29/16-03/28/16		19.99		
								MAR	91.99 *			1,056.57
					4/08/16	36255	13035	DISH NETWORK 3/29-4/28/16		19.99		
					4/15/16	36952	03332	ALLIANCE FOR COMMUNIT2016-17 DUES UPTV		250.00		
					4/22/16	38136	13049	COMCAST CABLE 4/8/2016-5/7/2016		47.88		
								APR	317.87 *			1,374.44
					5/13/16	41144	13035	DISH NETWORK 04/29-5/28/16		19.99		
					5/20/16	41739	13049	COMCAST CABLE 5/8/16-6/7/16		47.88		
								MAY	67.87 *			1,442.31
					6/03/16	44188	13035	DISH NETWORK 05/29/-06/28/2016		19.99		
								JUN	19.99 *	1,462.30	.00 *	1,462.30 *
L15 1	1300-3030							TRAINING AND EDUCATION				.00
					1/04/16	24144	E/C RECLASS FY15 TRAVEL EXP			350.00		
								JAN	350.00 *			350.00
					5/06/16	40256	08885	FIRST NATIONAL BANK OLIGGETT 4/28-29		190.00		
					5/27/16	42910	12907	JASON LIGGETT 4/27/16-4/29/16		136.08		
								MAY	326.08 *			676.08
					6/03/16	44106	08885	FIRST NATIONAL BANK OHOTEL		295.42		
								JUN	295.42 *	971.50	.00 *	971.50 *
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
					12/18/15	21136	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		223.74		
								DEC	223.74 *	223.74	.00 *	223.74 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1300-3062							PROMOTIONAL COSTS				.00
					2/05/16	27930	08885	FIRST NATIONAL BANK OAWARD ENTRIES		135.00		135.00
								FEB	135.00 *			135.00
					4/15/16	36997	14545	PEGMEDIA,INC PROGRAM FEES		250.00		385.00
								APR	250.00 *	385.00	.00 *	385.00 *
L15 1	1300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14302	Q1	TFR TO R09 LIABILITY		792.50		792.50
								SEP	792.50 *			792.50
					12/31/15	26189	Q2	TFR TO R09 LIABILITY		792.50		1,585.00
								DEC	792.50 *			1,585.00
					3/31/16	38520	Q3	TFR T R09 LIABILITY		792.50		2,377.50
								MAR	792.50 *	2,377.50	.00 *	2,377.50 *
L15 1	1300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14239	Q1	TFR TO R09 WORK COMP		222.50		222.50
								SEP	222.50 *			222.50
					12/31/15	26126	Q2	TFR TO R09 WORK COMP		222.50		445.00
								DEC	222.50 *			445.00
					3/31/16	38457	Q3	TFR TO R09 WORK COMP		222.50		667.50
								MAR	222.50 *	667.50	.00 *	667.50 *
L15 1	1300-3930							CITY TELEPHONE				.00
					9/30/15	14159	Q1	TELEPHONE ALLOCATION		50.72		50.72
								SEP	50.72 *			50.72
					12/31/15	25680	Q2	TELEPHONE ALLOCATION		92.81		143.53
								DEC	92.81 *			143.53
					3/31/16	38660	Q3	TELEPHONE ALLOCATION		52.21		195.74
								MAR	52.21 *	195.74	.00 *	195.74 *
L15 1	1300-3950							CITY COMPUTERIZATION				.00
					9/30/15	14986	Q1	COMPUTER ALLOCATION		1,279.49		1,279.49
								SEP	1,279.49 *			1,279.49
					12/31/15	26493	Q2	COMPUTER ALLOCATION		1,131.82		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1300-3950							CITY COMPUTERIZATION				
								(CONTINUED)				
								DEC	1,131.82 *			2,411.31
					3/31/16	38903	Q3	COMPUTER ALLOCATION		1,022.76		
								MAR	1,022.76 *	3,434.07	.00 *	3,434.07 *
								MAJOR TOTALS	.00 *	9,717.35	.00 *	9,717.35 *
CABLE TV / PEG EXPENSES												
L15 1	1400-4500							TFR TO VERF				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
399	TRANSACTIONS							FUND TOTALS	.00	252,242.17	252,242.17	.00

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

GL ACCT NO TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
BUILDING FUND EXPENSES												
L16 1		0044	0000				GLOVER ST. IMPR. ENC.		.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
A.R.M.S. PROGRAMMING ASSETS												
L17 0	0000-0001						BUSEY	REGULAR CHECKING		.00	.00 *	.00 *
L17 0	0000-0002						BUSEY	MONEY MARKET				69,387.54
					7/02/15	02640	PAY	7/02/15			3,317.11	
					7/10/15	03270	CORRECT POSTING PER PARF	7/1/15			557.63	
					7/16/15	00738	PAY	7/16/15			3,644.48	
					7/16/15	02302	PAY	7/16/15	60.67			
					7/30/15	02913	PAY	7/30/15			4,121.44	
					7/31/15	07837	INTEREST	7/31/2015		4.90		
					7/31/15	07909	INTEREST	7/31/2015		.23		
								JUL	11,574.86-*			57,812.68
					8/03/15	03737	AUGUST REVENUE	8/3/15		7,745.00		
					8/13/15	04668	PAY	8/13/15			4,440.28	
					8/27/15	06120	PAY	8/27/15			3,137.80	
					8/28/15	07556	RECL FROM 0061 TO L17-RPGSP				934.45	
					8/31/15	10060	INTEREST	8/31/2015		.52		
					8/31/15	10130	INTEREST	8/31/2015		4.71		
								AUG	762.30-*			57,050.38
					9/08/15	08515	SEPTEMBER REVENUE	9/8/15		8,250.00		
					9/10/15	08026	PAY	9/10/15			4,437.14	
					9/14/15	08918	SEPTEMBER REVENUE	9/14/15		14,893.00		
					9/24/15	09595	PAY	9/24/15			4,228.03	
					9/30/15	12849	INTEREST	9/30/2015		.47		
					9/30/15	12916	INTEREST	9/30/2015		4.57		
					9/30/15	13696	TFR FROM GF TO ARMS FOR Q1			5,657.50		
					9/30/15	13740	TFR FROM ARMS TO GF FOR Q1				5,600.75	
					9/30/15	14162	Q1 TELEPHONE ALLOCATION				20.29	
					9/30/15	14242	Q1 TFR TO R09 WORK COMP				102.50	
					9/30/15	14305	Q1 TFR TO R09 LIABILITY				600.00	
					9/30/15	14978	PREPAID EXPENSE Q1 ALLOCATION				625.62	
					9/30/15	14979	PREPAID EXPENSE Q1 ALLOCATION				393.98	
					9/30/15	14989	Q1 COMPUTER ALLOCATION				127.99	
								SEP	12,669.24 *			69,719.62
					10/08/15	11330	PAY	10/08/15			4,367.43	
					10/22/15	13289	PAY	10/22/15			4,277.81	
					10/31/15	17306	INTEREST	10/31/2015		4.49		
					10/31/15	17370	INTEREST	10/31/2015		.27		

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)				
								OCT	8,640.48-*			61,079.14
					11/01/15	18132	MOVE -0002	ACCOUNTS TO C01			61,079.14	
								NOV	61,079.14-*	36,626.33	106,013.87 *	.00 *
L17 0	0000-0040							DUE FROM OTHER GOVT.		.00	.00 *	2,574.19 2,574.19 *
L17 0	0000-0099							DUE FROM TREASURY FUND				.00
					11/01/15	18131	MOVE -0002	ACCOUNTS TO C01		61,079.14		
					11/01/15	25326	INTEREST	JULY 2015		61.70		
					11/01/15	25444	INTEREST	AUGUST 2015		26.04		
					11/01/15	25512	INTEREST	SEPTEMBER 2015		53.06		
					11/01/15	25580	INTEREST	OCTOBER 2015		54.92		
					11/05/15	15426	PAY	11/05/15			3,850.71	
					11/09/15	16470	DUE FROM	TREASURY		7,745.00		
					11/10/15	16601	NOVEMBER	REVENUE 11/10/15		14,893.00		
					11/12/15	16938	NOVEMBER	REVENUE 11/12/15		7,745.00		
					11/13/15	16827	FOR CHECKS	WRITTEN 11/13/2015			175.00	
					11/16/15	17238	NOVEMBER	REVENUE 11/16/15		8,250.00		
					11/19/15	17490	PAY	11/19/15			3,779.74	
					11/20/15	18028	FOR CHECKS	WRITTEN 11/20/2015			728.98	
					11/30/15	24839	INTEREST	11/30/2015		45.40		
								NOV	91,418.83 *			91,418.83
					12/03/15	19310	PAY	12/03/15			3,999.01	
					12/11/15	20649	PAY	12/11/15			44.46	
					12/17/15	21427	PAY	12/17/15			4,098.58	
					12/18/15	21218	FOR CHECKS	WRITTEN 12/18/2015			1,615.33	
					12/31/15	22782	PAY	12/31/15			3,690.12	
					12/31/15	23874	TFR FROM	GF TO ARMS Q2		7,443.50		
					12/31/15	23954	TFR FROM	L17 TO GF Q2			5,600.75	
					12/31/15	25683	Q2 TELEPHONE	ALLOCATION			37.12	
					12/31/15	26129	Q2 TFR TO	R09 WORK COMP			102.50	
					12/31/15	26192	Q2 TFR TO	R09 LIABILITY			600.00	
					12/31/15	26319	INTEREST	12/31/2015		52.66		
					12/31/15	26483	ALLOCATION	LOGICALLIS IBM Q2			625.62	
					12/31/15	26487	ALLOCATION	PROFOUND LOGIC Q2			393.98	
					12/31/15	26508	Q2 COMPUTER	ALLOCATION			113.22	
					12/31/15	26590	NOVEMBER	INSURANCE			827.83	
								DEC	14,252.36-*			77,166.47
					1/14/16	24320	PAY	1/14/16			3,369.74	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					1/28/16	26871	PAY	1/28/16			3,313.59	
					1/28/16	27453	JANUARY REVENUE	1/28/16		7,745.00		
					1/31/16	34909	INTEREST	1/31/2016		110.76		
								JAN	1,172.43 *			78,338.90
					2/02/16	27858	FEBRUARY REVENUE	2/2/16		14,893.00		
					2/05/16	28038	FOR CHECKS WRITTEN	02/05/2016			86.00	
					2/08/16	28359	FEBRUARY REVENUE	2/8/16		8,250.00		
					2/11/16	28592	PAY	2/11/16			3,453.67	
					2/25/16	30421	PAY	2/25/16			3,313.79	
					2/29/16	38793	INTEREST	2/29/2016		51.88		
								FEB	16,341.42 *			94,680.32
					3/04/16	31362	FOR CHECKS WRITTEN	03/04/2016			637.47	
					3/10/16	31825	PAY	3/10/16			3,313.49	
					3/24/16	33974	PAY	3/24/16			3,313.49	
					3/31/16	38513	Q3 TFR TO R09 WORK COMP				102.50	
					3/31/16	38576	Q3 TFR T R09 LIABILITY				600.00	
					3/31/16	38579	Q3 TFR GF TO L17			6,550.50		
					3/31/16	38624	Q3 TFR FROM L17 TO GF				5,600.75	
					3/31/16	38696	Q3 TELEPHONE ALLOCATION				20.89	
					3/31/16	38709	ALLOCATION LOGICALIS Q3				625.62	
					3/31/16	38861	INTEREST	3/31/2016		124.07		
					3/31/16	38906	Q3 COMPUTER ALLOCATION				102.31	
								MAR	7,641.95-*			87,038.37
					4/07/16	35484	PAY	4/07/16			3,313.49	
					4/08/16	36368	FOR CHECKS WRITTEN	04/08/2016			590.20	
					4/21/16	37643	PAY	4/21/16			3,313.49	
					4/25/16	39008	APRIL REVENUE	04/25/16		14,893.00		
					4/25/16	39009	APRIL REVENUE	04/25/16		7,745.00		
								APR	15,420.82 *			102,459.19
					5/05/16	39819	PAY	5/05/16			3,313.49	
					5/16/16	41495	MAY REVENUE	5/16/16		8,250.00		
					5/19/16	42041	PAY	5/19/16			3,313.49	
					5/20/16	41889	FOR CHECKS WRITTEN	05/20/2016			3,850.00	
								MAY	2,226.98-*			100,232.21
					6/02/16	43593	PAY	6/02/16			3,313.49	
								JUN	3,313.49-*	176,062.63	79,143.91 *	96,918.72 *
								MAJOR TOTALS	71,961.73 *	212,688.96	185,157.78 *	99,492.91 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A.R.M.S. PROGRAMMING LIABS												
L17 0	0001-0100							DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 *
L17 0	0001-0116							ACCOUNTS PAYABLE		.00	.00 *	.00 *
L17 0	0001-0120							DUE TO OTHER GOVT.		.00	.00 *	.00 *
L17 0	0001-0160							ACCRUED PAYROLL				3,592.35-
					7/02/15		02641	PAY 7/02/15		2,995.48		
					7/16/15		02303	PAY 7/16/15		596.87		
								JUL	3,592.35 *	3,592.35	.00 *	.00 *
L17 0	0001-0199							FUND BALANCE		.00	.00 *	68,369.38- 68,369.38-*
MAJOR TOTALS									71,961.73-*	3,592.35	.00 *	68,369.38-*
A.R.M.S. PROGRAMMING REVENUE												
L17 0	0010-0000							INTERGOVERNMENTAL PAYMENTS				.00
					8/03/15		03738	ARMS 4TH QTR PMY (APR-JUN)	AUG	7,745.00-*	7,745.00	7,745.00-
					9/08/15		08516	ARMS 1ST QTR FY16			8,250.00	
					9/14/15		08919	CHAMPAIGN ARMS 1ST QTR	SEP	23,143.00-*	14,893.00	30,888.00-
					11/09/15		16473	UI ARMS 2ND QTR			7,745.00	
					11/10/15		16602	CHAMPAIGN POLICE ARMS 2ND QTR			14,893.00	
					11/12/15		16939	UI DIVISION-ARMS 1ST QTR PMT			7,745.00	
					11/16/15		17244	RANTOUL PD ARMS 2ND QTR	NOV	38,633.00-*	8,250.00	69,521.00-
					1/28/16		27454	UI PUBLIC SAFETY-ARMS 3RD QTR	JAN	7,745.00-*	7,745.00	77,266.00-
					2/02/16		27859	CHAMPAIGN POLICE ARMS 3RD QTR			14,893.00	
					2/08/16		28349	RANTOUL POLICE-JAN-MARCH 2016	FEB	23,143.00-*	8,250.00	100,409.00-
					4/25/16		39024	ARMS 4TH QTR. CHAMP P.D.			14,893.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 0 0010-0000								INTERGOVERNMENTAL PAYMENTS (CONTINUED)				
					4/25/16	39025	ARMS 4TH QTR	UI P.D.	APR	22,638.00-*	7,745.00	123,047.00-
					5/16/16	41504	RANTOUL PD	ARMS 4TH QTR	MAY	8,250.00-*	8,250.00	131,297.00-*
										.00	131,297.00 *	131,297.00-*
								MAJOR TOTALS		.00 *	.00	131,297.00 *

A.R.M.S. PROGRAMMING REVENUE												
L17 0 0020-0000								URBANA TRANSFER				.00
					9/30/15	13697	TFR FROM GF	TO ARMS FOR Q1	SEP	5,657.50-*	5,657.50	5,657.50-
					12/31/15	23875	TFR FROM GF	TO ARMS Q2	DEC	7,443.50-*	7,443.50	13,101.00-
					3/31/16	38580	Q3 TFR GF	TO L17	MAR	6,550.50-*	6,550.50	19,651.50-*
										.00	19,651.50 *	19,651.50-*
								MAJOR TOTALS		.00 *	.00	19,651.50 *

A.R.M.S. PROGRAMMING REVENUE												
L17 0 0130-0000								INTEREST INCOME				.00
					7/31/15	07838	INTEREST	7/31/2015			4.90	
					7/31/15	07910	INTEREST	7/31/2015			.23	
									JUL	5.13-*		5.13-
					8/31/15	10061	INTEREST	8/31/2015			.52	
					8/31/15	10131	INTEREST	8/31/2015			4.71	
									AUG	5.23-*		10.36-
					9/30/15	12850	INTEREST	9/30/2015			.47	
					9/30/15	12917	INTEREST	9/30/2015			4.57	
									SEP	5.04-*		15.40-
					10/31/15	17307	INTEREST	10/31/2015			4.49	
					10/31/15	17371	INTEREST	10/31/2015			.27	
									OCT	4.76-*		20.16-
					11/01/15	25327	INTEREST	JULY 2015			61.70	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 0	0130-0000							INTEREST INCOME				
								(CONTINUED)				
					11/01/15	25445	INTEREST	AUGUST 2015			26.04	
					11/01/15	25513	INTEREST	SEPTEMBER 2015			53.06	
					11/01/15	25581	INTEREST	OCTOBER 2015			54.92	
					11/30/15	24840	INTEREST	11/30/2015			45.40	
								NOV	241.12-*			261.28-
					12/31/15	26320	INTEREST	12/31/2015			52.66	
								DEC	52.66-*			313.94-
					1/31/16	34910	INTEREST	1/31/2016			110.76	
								JAN	110.76-*			424.70-
					2/29/16	38794	INTEREST	2/29/2016			51.88	
								FEB	51.88-*			476.58-
					3/31/16	38862	INTEREST	3/31/2016			124.07	
								MAR	124.07-*	.00	600.65 *	600.65-*
							MAJOR TOTALS		.00 *	.00	600.65 *	600.65-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A.R.M.S. PROGRAMMING EXPENSES												
L17 1	1100-1100							PROGRAMMER/ANALYST				.00
					7/16/15	00739	PAY	7/16/15		2,468.32		
					7/16/15	02304	PAY	7/16/15			483.04	
					7/30/15	02914	PAY	7/30/15		2,481.60		
								JUL	4,466.88	*		4,466.88
					8/13/15	04669	PAY	8/13/15		2,481.60		
					8/27/15	06121	PAY	8/27/15		2,481.60		
								AUG	4,963.20	*		9,430.08
					9/10/15	08027	PAY	9/10/15		2,481.60		
					9/24/15	09596	PAY	9/24/15		2,481.60		
								SEP	4,963.20	*		14,393.28
					10/08/15	11331	PAY	10/08/15		2,481.60		
					10/22/15	13290	PAY	10/22/15		2,481.60		
								OCT	4,963.20	*		19,356.48
					11/05/15	15427	PAY	11/05/15		2,481.60		
					11/19/15	17491	PAY	11/19/15		2,481.60		
								NOV	4,963.20	*		24,319.68
					12/03/15	19311	PAY	12/03/15		2,481.60		
					12/17/15	21428	PAY	12/17/15		2,481.60		
					12/31/15	22783	PAY	12/31/15		2,481.60		
								DEC	7,444.80	*		31,764.48
					1/14/16	24321	PAY	1/14/16		2,481.60		
					1/28/16	26872	PAY	1/28/16		2,481.60		
								JAN	4,963.20	*		36,727.68
					2/11/16	28593	PAY	2/11/16		2,481.60		
					2/25/16	30422	PAY	2/25/16		2,481.60		
								FEB	4,963.20	*		41,690.88
					3/10/16	31826	PAY	3/10/16		2,481.60		
					3/24/16	33975	PAY	3/24/16		2,481.60		
								MAR	4,963.20	*		46,654.08
					4/07/16	35485	PAY	4/07/16		2,481.60		
					4/21/16	37644	PAY	4/21/16		2,481.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 1	1100-1100							PROGRAMMER/ANALYST	(CONTINUED)			
								APR	4,963.20 *			51,617.28
					5/05/16	39820	PAY	5/05/16		2,481.60		
					5/19/16	42042	PAY	5/19/16		2,481.60		
								MAY	4,963.20 *			56,580.48
					6/02/16	43594	PAY	6/02/16		2,481.60		
								JUN	2,481.60 *	59,545.12	483.04 *	59,062.08 *
L17 1	1100-1101											.00
					7/10/15	03265		CORRECT POSTING PER PARF7/1/15		518.00		
					7/16/15	00740	PAY	7/16/15		333.00		
					7/16/15	02305	PAY	7/16/15			74.00	
					7/30/15	02915	PAY	7/30/15		1,110.00		
								JUL	1,887.00 *			1,887.00
					8/13/15	04670	PAY	8/13/15		1,110.00		
								AUG	1,110.00 *			2,997.00
					9/10/15	08028	PAY	9/10/15		1,054.50		
					9/24/15	09597	PAY	9/24/15		860.25		
								SEP	1,914.75 *			4,911.75
					10/08/15	11332	PAY	10/08/15		989.75		
					10/22/15	13291	PAY	10/22/15		906.50		
								OCT	1,896.25 *			6,808.00
					11/05/15	15428	PAY	11/05/15		804.75		
					11/19/15	17492	PAY	11/19/15		740.00		
								NOV	1,544.75 *			8,352.75
					12/03/15	19312	PAY	12/03/15		647.50		
					12/17/15	21429	PAY	12/17/15		740.00		
					12/31/15	22784	PAY	12/31/15		656.75		
								DEC	2,044.25 *	10,471.00	74.00 *	10,397.00 *
L17 1	1100-1150									.00	.00 *	.00 *
												.00
L17 1	1100-1300											.00
					1/14/16	24322	PAY	1/14/16		46.53		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 1			1100-1300					OVERTIME	(CONTINUED)			
								JAN	46.53 *			46.53
					2/11/16	28594	PAY	2/11/16		116.33		
								FEB	116.33 *	162.86	.00 *	162.86 *
L17 1			1100-1599					NON-UNION LONGEVITY PAY		.00	.00 *	.00 *
L17 1			1100-1800					EMPLOYEE INSURANCE				.00
					7/02/15	02642	PAY	7/02/15		321.63		
					7/16/15	00741	PAY	7/16/15		321.63		
								JUL	643.26 *			643.26
					8/13/15	04671	PAY	8/13/15		321.63		
					8/27/15	06122	PAY	8/27/15		321.63		
								AUG	643.26 *			1,286.52
					9/10/15	08029	PAY	9/10/15		321.63		
					9/24/15	09598	PAY	9/24/15		321.63		
								SEP	643.26 *			1,929.78
					10/08/15	11333	PAY	10/08/15		321.63		
					10/22/15	13292	PAY	10/22/15		321.63		
								OCT	643.26 *			2,573.04
					12/03/15	19313	PAY	12/03/15		321.63		
					12/17/15	21430	PAY	12/17/15		321.63		
					12/31/15	26589	NOVEMBER INSURANCE			827.83		
								DEC	1,471.09 *			4,044.13
					1/14/16	24323	PAY	1/14/16		321.84		
					1/28/16	26873	PAY	1/28/16		321.84		
								JAN	643.68 *			4,687.81
					2/11/16	28595	PAY	2/11/16		321.54		
					2/25/16	30423	PAY	2/25/16		321.74		
								FEB	643.28 *			5,331.09
					3/10/16	31827	PAY	3/10/16		321.74		
					3/24/16	33976	PAY	3/24/16		321.74		
								MAR	643.48 *			5,974.57
					4/07/16	35486	PAY	4/07/16		321.74		

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				
					4/21/16	37645	PAY	4/21/16		321.74		
								(CONTINUED)				
								APR	643.48 *			6,618.05
					5/05/16	39821	PAY	5/05/16		321.74		
					5/19/16	42043	PAY	5/19/16		321.74		
								MAY	643.48 *			7,261.53
					6/02/16	43595	PAY	6/02/16		321.74		
								JUN	321.74 *	7,583.27	.00 *	7,583.27 *
L17 1	1100-1850							IMRF PENSION				.00
					7/16/15	00742	PAY	7/16/15		310.02		
					7/16/15	02306	PAY	7/16/15			60.67	
					7/30/15	02916	PAY	7/30/15		311.69		
								JUL	561.04 *			561.04
					8/13/15	04672	PAY	8/13/15		311.69		
					8/27/15	06123	PAY	8/27/15		311.69		
								AUG	623.38 *			1,184.42
					9/10/15	08030	PAY	9/10/15		311.69		
					9/24/15	09599	PAY	9/24/15		311.69		
								SEP	623.38 *			1,807.80
					10/08/15	11334	PAY	10/08/15		311.69		
					10/22/15	13293	PAY	10/22/15		311.69		
								OCT	623.38 *			2,431.18
					11/05/15	15429	PAY	11/05/15		311.69		
					11/19/15	17493	PAY	11/19/15		311.69		
								NOV	623.38 *			3,054.56
					12/03/15	19314	PAY	12/03/15		311.69		
					12/11/15	20650	PAY	12/11/15		27.63		
					12/17/15	21431	PAY	12/17/15		311.69		
					12/31/15	22785	PAY	12/31/15		311.69		
								DEC	962.70 *			4,017.26
					1/14/16	24324	PAY	1/14/16		329.16		
					1/28/16	26874	PAY	1/28/16		323.10		
								JAN	652.26 *			4,669.52
					2/11/16	28596	PAY	2/11/16		338.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 1	1100-1850							IMRF PENSION (CONTINUED)				
					2/25/16	30424	PAY	2/25/16		323.10		
								FEB	661.35 *			5,330.87
					3/10/16	31828	PAY	3/10/16		323.10		
					3/24/16	33977	PAY	3/24/16		323.10		
								MAR	646.20 *			5,977.07
					4/07/16	35487	PAY	4/07/16		323.10		
					4/21/16	37646	PAY	4/21/16		323.10		
								APR	646.20 *			6,623.27
					5/05/16	39822	PAY	5/05/16		323.10		
					5/19/16	42044	PAY	5/19/16		323.10		
								MAY	646.20 *			7,269.47
					6/02/16	43596	PAY	6/02/16		323.10		
								JUN	323.10 *	7,653.24	60.67 *	7,592.57 *
L17 1	1100-1855							FICA				.00
					7/10/15	03267		CORRECT POSTING PER PARF7/1/15		39.63		
					7/16/15	00743	PAY	7/16/15		211.51		
					7/16/15	02307	PAY	7/16/15			39.83	
					7/30/15	02917	PAY	7/30/15		218.15		
								JUL	429.46 *			429.46
					8/13/15	04673	PAY	8/13/15		215.36		
					8/27/15	06124	PAY	8/27/15		187.05		
					8/27/15	06125	PAY	8/27/15			164.17	
								AUG	238.24 *			667.70
					9/10/15	08031	PAY	9/10/15		267.72		
					9/24/15	09600	PAY	9/24/15		252.86		
								SEP	520.58 *			1,188.28
					10/08/15	11335	PAY	10/08/15		262.76		
					10/22/15	13294	PAY	10/22/15		256.39		
								OCT	519.15 *			1,707.43
					11/05/15	15430	PAY	11/05/15		252.67		
					11/19/15	17494	PAY	11/19/15		246.45		
								NOV	499.12 *			2,206.55
					12/03/15	19315	PAY	12/03/15		236.59		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 1 1100-1855	FICA							(CONTINUED)				
					12/11/15	20651	PAY	12/11/15		16.83		
					12/17/15	21432	PAY	12/17/15		243.66		
					12/31/15	22786	PAY	12/31/15		240.08		
								DEC	737.16 *			2,943.71
					1/14/16	24325	PAY	1/14/16		190.61		
					1/28/16	26875	PAY	1/28/16		187.05		
								JAN	377.66 *			3,321.37
					2/11/16	28597	PAY	2/11/16		195.95		
					2/25/16	30425	PAY	2/25/16		187.35		
								FEB	383.30 *			3,704.67
					3/10/16	31829	PAY	3/10/16		187.05		
					3/24/16	33978	PAY	3/24/16		187.05		
								MAR	374.10 *			4,078.77
					4/07/16	35488	PAY	4/07/16		187.05		
					4/21/16	37647	PAY	4/21/16		187.05		
								APR	374.10 *			4,452.87
					5/05/16	39823	PAY	5/05/16		187.05		
					5/19/16	42045	PAY	5/19/16		187.05		
								MAY	374.10 *			4,826.97
					6/02/16	43597	PAY	6/02/16		187.05		
								JUN	187.05 *	5,218.02	204.00 *	5,014.02 *
L17 1 1100-3910	TFR TO GEN OP (CITY SUPPORT)											.00
					9/30/15	13737	TFR FROM ARMS TO GF FOR Q1			5,600.75		
								SEP	5,600.75 *			5,600.75
					12/31/15	23951	TFR FROM L17 TO GF Q2			5,600.75		
								DEC	5,600.75 *			11,201.50
					3/31/16	38621	Q3 TFR FROM L17 TO GF			5,600.75		
								MAR	5,600.75 *	16,802.25	.00 *	16,802.25 *
L17 1 1100-3950	CITY COMPUTERIZATION											.00
					9/30/15	14988	Q1 COMPUTER ALLOCATION			127.99		
								SEP	127.99 *			127.99
					12/31/15	26494	Q2 COMPUTER ALLOCATION			113.22		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
L17 1	1100-3950							CITY COMPUTERIZATION (CONTINUED)					
								DEC	113.22 *			241.21	
					3/31/16	38905	Q3	COMPUTER ALLOCATION		102.31			
								MAR	102.31 *	343.52	.00 *	343.52 *	
									MAJOR TOTALS	.00 *	107,779.28	821.71 *	106,957.57 *

A.R.M.S. PROGRAMMING EXPENSES

L17 1	1300-3030							TRAINING AND EDUCATION				.00
					2/05/16	27921	08885	FIRST NATIONAL BANK OPRORECORDER LIC		86.00		
								FEB	86.00 *			86.00
					5/20/16	41838	15447	SITEPEN INC WKSHOP 5/12-13/16		400.00		
								MAY	400.00 *	486.00	.00 *	486.00 *
L17 1	1300-3100							DATAGATE LICENSE/MAINT.				.00
					8/28/15	07553		RECL FROM 0061 TO L17-RPGSP		934.45		
								AUG	934.45 *			934.45
					9/30/15	14971		ALLOCATION LOGICALIS IBM Q1		625.62		
					9/30/15	14974		ALLOCATION PROFOUND LOGIC Q1		393.98		
								SEP	1,019.60 *			1,954.05
					11/13/15	16746	01368	IBM CORPORATION COMPUTER SOFTWARE		175.00		
					11/20/15	17979	13469	LOGICALIS, INC COMPUTER HDW/SFTW		728.98		
								NOV	903.98 *			2,858.03
					12/18/15	21173	12177	PROFOUND LOGIC SOFTWAGENIE MAINT 15/16		1,615.33		
					12/31/15	26482		ALLOCATION LOGICALLIS IBM Q2		625.62		
					12/31/15	26486		ALLOCATION PROFOUND LOGIC Q2		393.98		
								DEC	2,634.93 *			5,492.96
					3/04/16	31293	08885	FIRST NATIONAL BANK OSSL CERTIFICATE		637.47		
					3/31/16	38708		ALLOCATION LOGICALIS Q3		625.62		
								MAR	1,263.09 *			6,756.05
					4/08/16	36307	15270	ITECH SOLUTIONS GROUPCOMP UPGRADE		590.20		
								APR	590.20 *			7,346.25
					5/20/16	41785	15270	ITECH SOLUTIONS GROUPSERVER UPGRADE '16		3,450.00		
								MAY	3,450.00 *	10,796.25	.00 *	10,796.25 *

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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	.00	.00	.00	.00
								FUND TOTALS	.00	.00	.00	.00

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0	0000	0002			BUSEY MONEY MARKET	(CONTINUED)				
			7/31/15	03896	TFR TO CKG-CHECKS	7/31/15			32.74	
			7/31/15	03926	TFR TO CKG CHECKS	7/31/15			10.57	
			7/31/15	07839	INTEREST	7/31/2015		3.98		
			7/31/15	07911	INTEREST	7/31/2015		.18		
						JUL	859.21-*			51,570.55
			8/07/15	05101	TFR TO CKG CHECKS	8/7/15			22.45	
			8/20/15	05913	AUGUST REVENUE	8/20/15		50.00		
			8/24/15	05961	AUGUST REVENUE	8/24/15		100.00		
			8/26/15	06552	AUGUST REVENUE	8/26/15		50.00		
			8/27/15	06856	AUGUST REVENUE	8/27/15		133.50		
			8/27/15	06874	REGISTER REVENUE	08/27/15		50.00		
			8/28/15	07013	TFR FROM CHECKING-VD	CK#142183		1,500.00		
			8/28/15	07017	TFR FROM CHECKING-VD	CK#143175		275.00		
			8/31/15	07131	REGISTER REVENUE	08/31/15		50.00		
			8/31/15	07173	AUGUST REVENUE	8/31/15		100.00		
			8/31/15	10062	INTEREST	8/31/2015		.43		
			8/31/15	10132	INTEREST	8/31/2015		3.94		
						AUG	2,290.42 *			53,860.97
			9/02/15	07272	SEPTEMBER REVENUE	9/2/15		16.50		
			9/04/15	07673	TFR TO CKG - CHECKS	9/4/15			18.16	
			9/04/15	07718	SEPTEMBER REVENUE	9/4/15		50.00		
			9/04/15	08828	PUBLIC ARTS DONATION -	LOGAN		48.25		
			9/10/15	08802	SEPTEMBER REVENUE	9/10/15		80.00		
			9/11/15	09345	TFR TO CKG - CHECKS	09/11/15			254.41	
			9/17/15	09287	REGISTER REVENUE	09/17/15		601.29		
			9/18/15	10526	TFR TO CKG - CHECKS	09/18/15			19.95	
			9/24/15	10306	TFR CKG TO MM-VOID	CK#141882		1,500.00		
			9/25/15	11048	TFR TO CKG - CHECKS	9/25/15			1,700.00	
			9/30/15	12851	INTEREST	9/30/2015		.37		
			9/30/15	12918	INTEREST	9/30/2015		3.65		
			9/30/15	13730	TFR FROM B09 TO L19	FOR Q1		3,750.00		
						SEP	4,057.54 *			57,918.51
			10/01/15	11217	REGISTER REVENUE	10/01/15		61.00		
			10/16/15	14113	TFR TO CKG CHECKS	10/16/15			61.00	
			10/22/15	14197	TFR PAYPAL BALANCE	TO MM 9690		16,483.06		
			10/30/15	15099	TFR TO CKG - CHECKS	10/30/15			1,250.00	
			10/31/15	17308	INTEREST	10/31/2015		4.36		
			10/31/15	17372	INTEREST	10/31/2015		.27		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
								OCT	15,237.69 *			73,156.20
					11/01/15	18134	MOVE -0002	ACCOUNTS TO C01			73,156.20	
								NOV	73,156.20-*	24,915.78	77,345.54 *	.00 *
L19 0 0000-0004								CITY OF URBANA PAYPAL ACCOUNT				16,483.06
					10/22/15	14196	TFR PAYPAL	BALANCE TO MM 9690			16,483.06	
								OCT	16,483.06-*	.00	16,483.06 *	.00 *
L19 0 0000-0030								STATE GRANT RECEIVABLE				.00
										.00	.00 *	.00 *
L19 0 0000-0040								DUE FROM OTHER GOVERNMENT				2,127.54-
										.00	.00 *	2,127.54-*
L19 0 0000-0099								DUE FROM TREASURY FUND				.00
					11/01/15	18074	MOVE -0001	ACCOUNTS TO C01		300.00		
					11/01/15	18133	MOVE -0002	ACCOUNTS TO C01		73,156.20		
					11/01/15	25328	INTEREST	JULY 2015		74.20		
					11/01/15	25446	INTEREST	AUGUST 2015		31.31		
					11/01/15	25514	INTEREST	SEPTEMBER 2015		63.81		
					11/01/15	25582	INTEREST	OCTOBER 2015		66.04		
					11/06/15	16115	FOR CHECKS	WRITTEN 11/06/2015			150.00	
					11/30/15	24841	INTEREST	11/30/2015		41.11		
								NOV	73,582.67 *			73,582.67
					12/18/15	21219	FOR CHECKS	WRITTEN 12/18/2015			1,038.70	
					12/24/15	22392	FOR CHECKS	WRITTEN 12/24/2015			2,138.70	
					12/31/15	23944	TFR FROM	B09 TO L19 Q2		3,750.00		
					12/31/15	26321	INTEREST	12/31/2015		45.11		
								DEC	617.71 *			74,200.38
					1/08/16	23806	FOR CHECKS	WRITTEN 01/08/2016			28.75	
					1/22/16	26046	FOR CHECKS	WRITTEN 01/22/2016			1,750.00	
					1/31/16	34911	INTEREST	1/31/2016		107.59		
								JAN	1,671.16-*			72,529.22
					2/05/16	28039	FOR CHECKS	WRITTEN 02/05/2016			273.10	
					2/12/16	29178	FOR CHECKS	WRITTEN 02/12/2016			3.50	
					2/29/16	38795	INTEREST	2/29/2016		39.03		
								FEB	237.57-*			72,291.65
					3/02/16	31188	MARCH	REVENUE 3/2/16		306.89		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
L19 0 0000-0099								DUE FROM TREASURY FUND (CONTINUED)					
					3/04/16	31363		FOR CHECKS WRITTEN 03/04/2016			56.81		
					3/11/16	32420		FOR CHECKS WRITTEN 03/11/2016			304.00		
					3/24/16	33715		FOR CHECKS WRITTEN 03/24/2016			213.00		
					3/31/16	38614		Q3 TFR FROM B09 TO L19		3,750.00			
					3/31/16	38863		INTEREST 3/31/2016		98.85			
								MAR	3,581.93 *			75,873.58	
					4/08/16	36369		FOR CHECKS WRITTEN 04/08/2016			14.06		
					4/15/16	37046		FOR CHECKS WRITTEN 04/15/2016			4,678.85		
					4/19/16	38279		REGISTER REVENUE 04/19/16		8.00			
					4/22/16	38232		FOR CHECKS WRITTEN 04/22/2016			119.60		
					4/29/16	39239		FOR CHECKS WRITTEN 04/29/2016			777.71		
								APR	5,582.22-*			70,291.36	
					5/06/16	40389		FOR CHECKS WRITTEN 05/06/2016			13.57		
					5/20/16	41890		FOR CHECKS WRITTEN 05/20/2016			250.00		
					5/27/16	43050		FOR CHECKS WRITTEN 05/27/2016			3,300.00		
								MAY	3,563.57-*			66,727.79	
					6/03/16	44264		FOR CHECKS WRITTEN 06/03/2016			429.04		
								JUN	429.04-*	81,838.14	15,539.39 *	66,298.75 *	
									MAJOR TOTALS	67,085.28 *	113,718.26	116,632.33 *	64,171.21 *
PUBLIC ARTS LIABILITIES													
L19 0 0001-0100								DUE TO/FROM OTHER FUNDS				.00	
										.00	.00 *	.00 *	
L19 0 0001-0116								ACCOUNTS PAYABLE				375.25-	
					7/02/15	00049		FOR CHECKS WRITTEN 07/02/2015		320.06			
					7/31/15	03382		FOR CHECKS WRITTEN 07/31/2015		32.74			
								JUL	352.80 *			22.45-	
					8/07/15	04022		FOR CHECKS WRITTEN 08/07/2015		22.45			
								AUG	22.45 *	375.25	.00 *	.00 *	
L19 0 0001-0160								ACCRUED PAYROLL				.00	
										.00	.00 *	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0	0001-0199							FUND BALANCE				66,710.03-
										.00	.00 *	66,710.03-*
								MAJOR TOTALS	67,085.28-*	375.25	.00 *	66,710.03-*
PUBLIC ARTS REVENUE												
L19 0	0090-0000							TRANSFER TIF1				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
PUBLIC ARTS REVENUE												
L19 0	0092-0000							TRANSFER TIF 1 ENC.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
PUBLIC ARTS REVENUE												
L19 0	0096-0000							TRANS. TIF2, BONEYARD ART				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
PUBLIC ARTS REVENUE												
L19 0	0098-0000							TRANS. TIF2, ART IN PARK				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
PUBLIC ARTS REVENUE												
L19 0	0099-0000							TRANSFER TIF2 ENC.				.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
PUBLIC ARTS REVENUE												
L19 0	0100-0000							TRANSFER, TIF2				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
PUBLIC ARTS REVENUE												
L19 0	0101-0000							TRANS. GEN. RESERVE FUND				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
PUBLIC ARTS REVENUE												
L19 0	0102-0000							TRANS. MVPS ART PARK MAINT.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
PUBLIC ARTS REVENUE												
L19 0	0104-0000							TRANS. TIF1, UBA ARTS FEST.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
PUBLIC ARTS REVENUE												
L19 0	0106-0000							DONATIONS/GRANTS/EVENTS REV.				.00
					8/20/15	05914	EDGAR SMITH - URBANA ART EXPO				50.00	
					8/24/15	05962	DELCOMYN REG FEE				50.00	
					8/24/15	05963	BRISKIN REG FEE				50.00	
					8/26/15	06553	NORDHOLM DONATION				50.00	
					8/27/15	06857	ART EXPO REG FEE-JANA UEBELE				33.50	
					8/27/15	06858	ART EXPO REG FEE-ELLIE PINZARR				50.00	
					8/27/15	06859	ART EXPO REG FEE-CAROLINE GOLD				50.00	
					8/27/15	06875	URBANA ART EXPO REGISTRATION				50.00	
					8/31/15	07132	URBANA ART EXPO REG FEE				50.00	
					8/31/15	07174	ART EXPO - DARLING				50.00	
					8/31/15	07175	ART EXPO - CREAMEAN				50.00	
								AUG	533.50-*			533.50-
					9/02/15	07273	ART EXPO H DENT REGISTRATION				16.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
L19 0 0106-0000								DONATIONS/GRANTS/EVENTS REV. (CONTINUED)					
					9/04/15	07719		ART EXPO THOMAS			50.00		
					9/04/15	08829		PUBLIC ARTS DONATION - LOGAN			48.25		
					9/10/15	08803		CEROLINE RODRIQUEZ 9/18/15			80.00		
					9/17/15	09288		TOTE BAG			55.00		
					9/17/15	09289		URBANA ART EXPO REGISTRATION			100.00		
					9/17/15	09290		URBANA ART EXPO COMMMISSIONFEE			446.29		
								SEP	796.04-*			1,329.54-	
					10/01/15	11218		URBANA ART EXPO COMMISSION FEE			61.00		
								OCT	61.00-*			1,390.54-	
					3/02/16	31192		UBA DONATION			306.89		
								MAR	306.89-*			1,697.43-	
					4/19/16	38280	4	URBANA ART PINS			8.00		
								APR	8.00-*	.00	1,705.43 *	1,705.43-*	
									MAJOR TOTALS	.00 *	.00	1,705.43 *	1,705.43-*
PUBLIC ARTS REVENUE													
L19 0 0108-0000								STATE GRANT PROMOTION				.00	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00	.00 *	
PUBLIC ARTS REVENUE													
L19 0 0110-0000								TFR FROM OTHER FUNDS				.00	
					9/30/15	13731		TFR FROM B09 TO L19 FOR Q1			3,750.00		
								SEP	3,750.00-*			3,750.00-	
					12/31/15	23945		TFR FROM B09 TO L19 Q2			3,750.00		
								DEC	3,750.00-*			7,500.00-	
					3/31/16	38615		Q3 TFR FROM B09 TO L19			3,750.00		
								MAR	3,750.00-*	.00	11,250.00 *	11,250.00-*	
									MAJOR TOTALS	.00 *	.00	11,250.00 *	11,250.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PUBLIC ARTS REVENUE												
L19 0	0112-0000							STATE GRANT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
PUBLIC ARTS REVENUE												
L19 0	0114-0000							T3 LIQUOR LICENSE REV.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
PUBLIC ARTS REVENUE												
L19 0	0116-0000							TRANS. TIF3 KING PARK SCULPT.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
PUBLIC ARTS REVENUE												
L19 0	0130-0000							INTEREST INCOME				.00
					7/31/15	07840	INTEREST	7/31/2015			3.98	
					7/31/15	07912	INTEREST	7/31/2015			.18	
								JUL	4.16-*			4.16-
					8/31/15	10063	INTEREST	8/31/2015			.43	
					8/31/15	10133	INTEREST	8/31/2015			3.94	
								AUG	4.37-*			8.53-
					9/30/15	12852	INTEREST	9/30/2015			.37	
					9/30/15	12919	INTEREST	9/30/2015			3.65	
								SEP	4.02-*			12.55-
					10/31/15	17309	INTEREST	10/31/2015			4.36	
					10/31/15	17373	INTEREST	10/31/2015			.27	
								OCT	4.63-*			17.18-
					11/01/15	25329	INTEREST	JULY 2015			74.20	
					11/01/15	25447	INTEREST	AUGUST 2015			31.31	
					11/01/15	25515	INTEREST	SEPTEMBER 2015			63.81	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0 0130-0000								INTEREST INCOME				
								(CONTINUED)				
					11/01/15	25583	INTEREST	OCTOBER 2015			66.04	
					11/30/15	24842	INTEREST	11/30/2015			41.11	
								NOV	276.47-*			293.65-
					12/31/15	26322	INTEREST	12/31/2015			45.11	
								DEC	45.11-*			338.76-
					1/31/16	34912	INTEREST	1/31/2016			107.59	
								JAN	107.59-*			446.35-
					2/29/16	38796	INTEREST	2/29/2016			39.03	
								FEB	39.03-*			485.38-
					3/31/16	38864	INTEREST	3/31/2016			98.85	
								MAR	98.85-*	.00	584.23 *	584.23-*
								MAJOR TOTALS	.00 *	.00	584.23 *	584.23-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PUBLIC ARTS EXPENSES												
L19	1		1100	1100				ARTS SPECIALIST		.00	.00 *	.00 *
L19	1		1100	1200				ARTS INTERN		.00	.00 *	.00 *
L19	1		1100	1501				IMRF/FICA		.00	.00 *	.00 *
L19	1		1100	1800				EMPLOYEE INSURANCE		.00	.00 *	.00 *
L19	1		1100	1801				IMRF/PENSION		.00	.00 *	.00 *
L19	1		1100	1855				FICA		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
PUBLIC ARTS EXPENSES												
L19	1		1200	2000				ARTS POSTAGE/PRINTING				.00
					6/03/16	44104	30900	FEDERAL EXPRESS CORP DOUGLAS PLAQUE		23.61		
								JUN	23.61 *	23.61	.00 *	23.61 *
								MAJOR TOTALS	.00 *	23.61	.00 *	23.61 *
PUBLIC ARTS EXPENSES												
L19	1		1300	3000				GALLERY RENT SUBS. TIF1		.00	.00 *	.00 *
L19	1		1300	3001				GALLERY RENT SUB. TIF2		.00	.00 *	.00 *
L19	1		1300	3002				UBA ARTS FESTIVAL COSTS		.00	.00 *	.00 *
L19	1		1300	3003				KING PARK SCULPT. (TIF3)		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1	1300-3004							ART IN SCHOOLS PROGRAM				.00
					12/24/15	22324	15278	WILEY ELEMENTARY SCHOARTS IN THE SCHOOL	DEC	1,500.00 *		1,500.00
					1/22/16	25908	87100	URBANA SCHOOL DISTRICKING SCHOOL PROG	JAN	750.00 *	750.00	2,250.00
					4/29/16	39146	87100	URBANA SCHOOL DISTRIC2ND PAYMENT	APR	750.00 *	750.00	3,000.00 *
										3,000.00	.00 *	3,000.00 *
L19 1	1300-3005							KING PARK SCULPTURE ENC.			.00	.00
										.00	.00 *	.00 *
L19 1	1300-3008							BONEYARD ART			.00	.00
										.00	.00 *	.00 *
L19 1	1300-3009							BONEYARD ART ENC.			.00	.00
										.00	.00 *	.00 *
L19 1	1300-3010							PUBLIC ARTS PROJECTS TIF				.00
					7/31/15	03745	12346	KATE KUPER 2ND PMT 2015 ARTS GRANT	JUL	500.00 *	500.00	500.00
					8/28/15	07012		VOID CK#142183-LOST&REISSUED			1,500.00	
					8/28/15	07016		VD CK#143175-REISSUED #143346			275.00	
									AUG	1,775.00-*		1,275.00-
					9/11/15	08553	15176	BONES JUGS N HARMONY MARKET PERFORMANCE			200.00	
					9/24/15	10305		VOID CK#141882-NOT ELIGIBLE			1,500.00	
					9/25/15	10318	15195	MICHAEL BRASWELL ART AT THE MARKET	SEP	1,100.00-*	200.00	2,375.00-
					10/30/15	14680	09662	CHAMPAIGN-URBANA AREASECOND PAYMENT	OCT	1,250.00 *	1,250.00	1,125.00-
					12/18/15	21065	14525	CLAIRE HAPPEL 2ND PAYMENT-GRANT	DEC	1,000.00 *	1,000.00	125.00-*
										3,150.00	3,275.00 *	125.00-*
L19 1	1300-3011							PUBLIC ART PROJECTS TIF ENC.			.00	.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1	1300-3012							PUBLIC ARTS (CITY TRANS)		.00	.00 *	.00 *
L19 1	1300-3013							NEA PROGRAM		.00	.00 *	.00 *
L19 1	1300-3014							PUBLIC ARTS (OUTSIDE REV.)		.00	.00 *	.00 *
L19 1	1300-3015							NONTIF ARTS GRANTS				.00
					9/25/15	10319	14018	BRIDGEWATER SULLIVAN 2ND PAYMENT- 2015	SEP	1,500.00 *	1,500.00	1,500.00
					12/24/15	22286	14520	JOSEPH COYLE 2ND PAYMENT	DEC	600.00 *	600.00	2,100.00
					1/22/16	25897	14962	ELIZABETH GOLDSMITH-CSECOND PAYMENT	JAN	1,000.00 *	1,000.00	3,100.00
					4/15/16	36898	15412	BANKS BRIDGEWATER LEW1ST PAYMENT			1,000.00	
					4/15/16	36903	15397	SUSAN BYWATERS 1ST PAYMENT			1,250.00	
					4/15/16	36907	12434	CHAMPAIGN-URBANA SYMP1ST PAYMENT			1,000.00	
					4/15/16	36924	12346	KATE KUPER 1ST PAYMENT			625.00	
					4/15/16	36937	15401	LARA ORR 1ST PAYMENT			775.00	
									APR	4,650.00 *		7,750.00
					5/27/16	42899	15345	BOARD OF TRUSTEES OF 2016 FULL PAYMENT			1,800.00	
					5/27/16	42901	12434	CHAMPAIGN-URBANA SYMP2ND PAYMENT	MAY	3,300.00 *	1,500.00	11,050.00
					6/03/16	44099	15471	CLARK-LINDSEY VILLAGE1ST 2016 PAYMENT	JUN	250.00 *	250.00	
										11,300.00	.00 *	11,300.00 *
L19 1	1300-3018							ART IN PARK PROJECT ENC.		.00	.00 *	.00 *
L19 1	1300-3020							ART IN PARK MAINT. (MVPS)		.00	.00 *	.00 *
L19 1	1300-3030							ARTS TRAINING/ED.				.00
					10/16/15	12627	14949	PAULINE TANNOS LAN 9/27-9/29/15	OCT	61.00 *	61.00	61.00
					11/06/15	15908	11118	AMERICANS FOR THE ART2016 RENEWAL			150.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1	1300-3030							ARTS TRAINING/ED. (CONTINUED)				
								NOV	150.00 *			211.00
					3/24/16	33513	12410	ARTS ALLIANCE ILLINOI2016 RENEWAL		100.00		
								MAR	100.00 *	311.00	.00 *	311.00 *
L19 1	1300-3040							MARKETING/EVENTS				.00
					7/31/15	03418	15112	MILES THOMAS ART SUPPLIES		10.57		
								JUL	10.57 *			10.57
					9/04/15	07330	04229	SCHNUCK MARKETS INC ART EXPO JURY		18.16		
					9/11/15	08563	08885	FIRST NATIONAL BANK OF FACEBOOK ADS-EXPO		54.41		
					9/18/15	09179	04229	SCHNUCK MARKETS INC REFRESHMENTS 8/28		19.95		
								SEP	92.52 *			103.09
					12/18/15	21062	12445	DIXON GRAPHICS INCORPART GRANTS POSTERS		38.70		
					12/24/15	22291	12445	DIXON GRAPHICS INCORPART POSTERS		38.70		
								DEC	77.40 *			180.49
					1/08/16	23655	04229	SCHNUCK MARKETS INC REFRESHMENTS		28.75		
								JAN	28.75 *			209.24
					2/05/16	27914	15308	ADJACENCY, LLC ART NOW!		250.00		
					2/05/16	27944	08885	FIRST NATIONAL BANK OPUBLIC ARTS FB ADS		23.10		
					2/12/16	29139	04229	SCHNUCK MARKETS INC DONUTS		3.50		
								FEB	276.60 *			485.84
					3/04/16	31251	08885	FIRST NATIONAL BANK OPUBLIC ARTS FB AD		56.81		
					3/11/16	32318	15308	ADJACENCY, LLC ART NOW		250.00		
					3/11/16	32334	11476	PIATO CAFE, INC ARTS GRANTS MTG		54.00		
					3/24/16	33531	11476	PIATO CAFE, INC URBANA ARTS GRANTS		63.00		
					3/24/16	33563	12409	40 NORTH 88 WEST BONEYARD FESTIVAL		50.00		
								MAR	473.81 *			959.65
					4/08/16	36218	08885	FIRST NATIONAL BANK OPUBLIC ARTS FB ADS		14.06		
					4/15/16	36941	04229	SCHNUCK MARKETS INC RECEPTION 4/1/16		28.85		
					4/22/16	38078	12445	DIXON GRAPHICS INCORP ANNUAL REPORTS		119.60		
					4/29/16	39114	30900	FEDERAL EXPRESS CORP POSTAGE CHARGES		18.75		
					4/29/16	39147	10117	WAL-MART BUSINESS FRAMES FOR PAC		8.96		
								APR	190.22 *			1,149.87
					5/06/16	40283	08885	FIRST NATIONAL BANK OPUBLIC ARTS FB ADS		13.57		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1	1300-3040							MARKETING/EVENTS (CONTINUED)				
					5/20/16	41661	09071	COMMUNITY FOUNDATION CFECI ACCOUNT		250.00		
								MAY	263.57 *			1,413.44
					6/03/16	44132	08885	FIRST NATIONAL BANK OPUBLIC ARTS AD/EVT		155.43		
								JUN	155.43 *	1,568.87	.00 *	1,568.87 *
L19 1	1300-3042							PROMOTION COSTS, STATE GRANT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	19,329.87	3,275.00 *	16,054.87 *
L19 1	2100-1200							NEA INTERN				.00
										.00	.00 *	.00 *
L19 1	2100-1855							FICA (NEA INTERN)				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
192	TRANSACTIONS							FUND TOTALS	.00	133,446.99	133,446.99	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SANITARY SEWER CONST ASSETS												
M09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/02/15	00052		FOR CHECKS WRITTEN 07/02/2015			48.00	
					7/02/15	00291		TFR FROM MM CHECKS 7/2/15		48.00		
					7/10/15	00336		FOR CHECKS WRITTEN 07/10/2015			2,367.00	
					7/10/15	00608		TFR FROM MM - CHECKS 7/10/15		2,367.00		
					7/31/15	03565		FOR CHECKS WRITTEN 07/31/2015			975.00	
					7/31/15	03910		TFR FROM MM CHECKS 7/31/15		975.00		
								JUL	.00 *			.00
					8/07/15	04165		FOR CHECKS WRITTEN 08/07/2015			2,280.90	
					8/07/15	05116		TFR FROM MM CHECKS 8/7/15		2,280.90		
					8/21/15	05804		FOR CHECKS WRITTEN 08/21/2015			4,500.00	
					8/21/15	06916		TFR FROM MM -CHECKS 8/21/15		4,500.00		
					8/28/15	06762		FOR CHECKS WRITTEN 08/28/2015			25,566.55	
					8/28/15	07425		TFR FROM MM - CHECKS 8/28/15		25,566.55		
								AUG	.00 *			.00
					9/04/15	07402		FOR CHECKS WRITTEN 09/04/2015			14,219.72	
					9/04/15	07657		TFR FROM MM - CHECKS 9/4/15		14,219.72		
					9/25/15	10457		FOR CHECKS WRITTEN 09/25/2015			471.72	
					9/25/15	11029		TFR FROM MM -CHECKS 9/25/15		471.72		
								SEP	.00 *			.00
					10/02/15	10954		FOR CHECKS WRITTEN 10/02/2015			5,000.00	
					10/02/15	12055		TFR FROM MM -CHECKS 10/02/15		5,000.00		
					10/09/15	11971		FOR CHECKS WRITTEN 10/09/2015			1,367.10	
					10/09/15	13017		TFR FROM MM - CHECKS 10/9/15		1,367.10		
					10/16/15	12785		FOR CHECKS WRITTEN 10/16/2015			7,607.77	
					10/16/15	14095		TFR FROM MM -CHECKS 10/16/15		7,607.77		
					10/30/15	14800		FOR CHECKS WRITTEN 10/30/2015			1,182.55	
					10/30/15	15084		TFR FROM MM CHECKS 10/30/15		1,182.55		
								OCT	.00 *	65,586.31	65,586.31 *	.00 *
M09 0	0000-0002						BUSEY	MONEY MARKET				48,478.24
					7/02/15	00305		TFR TO CKG - CHECKS 7/2/15			48.00	
					7/08/15	00269		JULY REVENUE 7/8/15		129,405.95		
					7/08/15	00487		WIRE TSF-UCSD SEWER FEE JUN'15		106,192.63		
					7/10/15	00626		TFR TO CKG CHECKS 7/10/15			2,367.00	
					7/31/15	03927		TFR TO CKG CHECKS 7/31/15			975.00	
					7/31/15	07841		INTEREST 7/31/2015		17.50		
					7/31/15	07913		INTEREST 7/31/2015		.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
								JUL	232,226.88 *			280,705.12
					8/07/15	05131		TFR TO CKG CHECKS 8/7/15			2,280.90	
					8/07/15	05292		WIRE TSF-UCSD SEWER DEP JUL'15	97,364.59			
					8/21/15	06933		TFR TO CKG - CHECKS 8/21/15			4,500.00	
					8/28/15	07431		TFR TO CKG - CHECKS 8/28/15			25,566.55	
					8/31/15	10064		INTEREST 8/31/2015		2.92		
					8/31/15	10134		INTEREST 8/31/2015		26.61		
								AUG	65,046.67 *			345,751.79
					9/04/15	07674		TFR TO CKG - CHECKS 9/4/15			14,219.72	
					9/08/15	10598		WIRE TSF-UCSD SEWER DEP AUG'15	107,568.01			
					9/25/15	11049		TFR TO CKG - CHECKS 9/25/15			471.72	
					9/30/15	12853		INTEREST 9/30/2015		2.88		
					9/30/15	12920		INTEREST 9/30/2015		28.03		
					9/30/15	13744		TFR FROM M09 TO GF FOR Q1			186,964.00	
								SEP	94,056.52-*			251,695.27
					10/02/15	12074		TFR TO CKG - CHECKS 10/02/15			5,000.00	
					10/07/15	12207		WIRE TSF-UCSD DEP-SEPT '15	83,432.50			
					10/09/15	13031		TFR TO CKG - CHECKS 10/09/15			1,367.10	
					10/16/15	14114		TFR TO CKG CHECKS 10/16/15			7,607.77	
					10/30/15	15100		TFR TO CKG - CHECKS 10/30/15			1,182.55	
					10/31/15	17310		INTEREST 10/31/2015		21.34		
					10/31/15	17374		INTEREST 10/31/2015		1.30		
								OCT	68,297.72 *			319,992.99
					11/01/15	18136		MOVE -0002 ACCOUNTS TO C01			319,992.99	
								NOV	319,992.99-*	524,065.06	572,543.30 *	.00 *
M09 0 0000-0006										.00	.00 *	.00 *
M09 0 0000-0011												301,496.93
					11/01/15	18392		MOVE INVESTMENTS TO C01			301,496.93	
								NOV	301,496.93-*	.00	301,496.93 *	.00 *
M09 0 0000-0025												.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0	0000-0030							TAXES RECEIVABLE		.00	.00 *	.00 *
M09 0	0000-0040							INTEREST RECEIVABLE		.00	.00 *	.00 *
M09 0	0000-0099							DUE FROM TREASURY FUND				.00
					10/09/15	24150	E/C PACP 9/21-23/15			975.00		
									OCT	975.00 *		975.00
					11/01/15	18135	MOVE -0002 ACCOUNTS TO C01			319,992.99		
					11/01/15	18407	MOVE INVESTMENTS TO C01			301,496.93		
					11/01/15	25330	INTEREST JULY 2015			628.71		
					11/01/15	25448	INTEREST AUGUST 2015			265.29		
					11/01/15	25516	INTEREST SEPTEMBER 2015			540.67		
					11/01/15	25584	INTEREST OCTOBER 2015			559.57		
					11/06/15	16351	WIRE TSF-UCSD SEWER DEP OCT 15			124,424.13		
					11/12/15	16940	NOVEMBER REVENUE 11/12/15			450.00		
					11/13/15	16828	FOR CHECKS WRITTEN 11/13/2015				28,178.22	
					11/20/15	18029	FOR CHECKS WRITTEN 11/20/2015				36.89	
					11/25/15	18821	FOR CHECKS WRITTEN 11/25/2015				1,365.05	
					11/30/15	24843	INTEREST 11/30/2015			397.64		
									NOV	719,175.77 *		720,150.77
					12/04/15	19189	FOR CHECKS WRITTEN 12/04/2015				4,500.00	
					12/07/15	20181	WIRE TSF-UCSD SEWER DEP 11/15			84,730.71		
					12/11/15	20469	FOR CHECKS WRITTEN 12/11/2015				24,852.11	
					12/18/15	21220	FOR CHECKS WRITTEN 12/18/2015				11,932.64	
					12/31/15	23958	TFR FROM M09 TO GF Q2				186,964.00	
					12/31/15	26323	INTEREST 12/31/2015			469.31		
									DEC	143,048.73-*		577,102.04
					1/08/16	23807	FOR CHECKS WRITTEN 01/08/2016				7,843.01	
					1/08/16	24873	WIRE TSF-UCSD SEWER DEP 12/15			94,883.19		
					1/29/16	27378	FOR CHECKS WRITTEN 01/29/2016				5,460.00	
					1/31/16	34913	INTEREST 1/31/2016			941.28		
									JAN	82,521.46 *		659,623.50
					2/05/16	28121	WIRE TSF-UCSD SEWER DEP JAN 15			98,476.27		
					2/12/16	29179	FOR CHECKS WRITTEN 02/12/2016				8,085.00	
					2/19/16	29750	FOR CHECKS WRITTEN 02/19/2016				1,800.00	
					2/26/16	30262	FOR CHECKS WRITTEN 02/26/2016				17,647.38	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					2/29/16	38797	INTEREST	2/29/2016	FEB	71,341.60 *	397.71	730,965.10
					3/07/16	31707	WIRE TSF-UCSD SEWER DEP	2/2016		85,647.48		
					3/31/16	38628	Q3 TFR FROM M09 TO GF				186,964.00	
					3/31/16	38865	INTEREST	3/31/2016	MAR	100,232.44-*	1,084.08	630,732.66
					4/01/16	34790	FOR CHECKS WRITTEN	04/01/2016			2,312.10	
					4/05/16	38748	SHAW SEWER MAINT	4/3-5/16			72.00	
					4/07/16	36545	WIRE TSF-UCSD SEWER DEP	MAR 16		101,300.03		
					4/11/16	36507	APRIL REVENUE	4/11/16		6,000.00		
					4/15/16	37047	FOR CHECKS WRITTEN	04/15/2016			2,290.00	
					4/22/16	38233	FOR CHECKS WRITTEN	04/22/2016			188.00	
					4/29/16	39240	FOR CHECKS WRITTEN	04/29/2016	APR	102,344.93 *	93.00	733,077.59
					5/06/16	40390	FOR CHECKS WRITTEN	05/06/2016			208.00	
					5/06/16	40998	WIRE TSF-UCSD SEWER DEP	APR 16		80,918.95		
					5/20/16	41891	FOR CHECKS WRITTEN	05/20/2016	MAY	66,854.89 *	13,856.06	799,932.48
					6/03/16	44265	FOR CHECKS WRITTEN	06/03/2016	JUN	5,000.00-*	5,000.00	
										1,304,579.94	509,647.46 *	794,932.48 *
							MAJOR TOTALS			349,975.17 *	1,449,274.00 *	794,932.48 *

SANITARY SEWER CONST LIABS												
M09 0	0001-0100							DUE TO/FROM OTHER FUNDS				.00
										.00	.00 *	.00 *
M09 0	0001-0116							ACCOUNTS PAYABLE				27,981.55-
					7/02/15	00051	FOR CHECKS WRITTEN	07/02/2015		48.00		
					7/10/15	00335	FOR CHECKS WRITTEN	07/10/2015	JUL	2,415.00 *	2,367.00	25,566.55-
					8/28/15	06761	FOR CHECKS WRITTEN	08/28/2015	AUG	25,566.55 *	25,566.55	
										27,981.55	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0	0001-0140							DEFERRED REVENUE		.00	.00 *	.00 *
M09 0	0001-0199							FUND BALANCE		.00	.00 *	321,993.62- 321,993.62-*
MAJOR TOTALS									349,975.17-*	27,981.55	.00 *	321,993.62-*

SANITARY SEWER CONST REVENUE

M09 0	0045-0000							SEWER BENEFIT TAXES				.00
					7/08/15	00270	UI 2014	SAN USAGE FEE			61,365.26	
					7/08/15	00271	2015 UI	SAN USAGE FEE			68,040.69	
					7/08/15	00485	WIRE TSF-UCSD	SEWER REV JUN'15			108,838.41	
									JUL	238,244.36-*		238,244.36-
					8/07/15	05290	WIRE TSF-UCSD	SEWER REV JUL'15			99,829.60	
									AUG	99,829.60-*		338,073.96-
					9/08/15	10596	WIRE TSF-UCSD	SEWER REV AUG'15			110,254.47	
									SEP	110,254.47-*		448,328.43-
					10/07/15	12205	WIRE TSF-UCSD	SEWER REV-SEPT			87,025.64	
									OCT	87,025.64-*		535,354.07-
					11/06/15	16347	WIRE TSF-UCSD	SEWER OCT 2015			127,293.07	
					11/12/15	16941	2015	SEWER LINING PROJECT			450.00	
									NOV	127,743.07-*		663,097.14-
					12/07/15	20177	WIRE TSF-UCSD	SEWER REV 11/15			86,867.48	
									DEC	86,867.48-*		749,964.62-
					1/08/16	24869	WIRE TSF-UCSD	SEWER REV 12/15			98,750.36	
									JAN	98,750.36-*		848,714.98-
					2/05/16	28117	WIRE TSF-UCSD	SEWER REV JAN 15			100,476.79	
									FEB	100,476.79-*		949,191.77-
					3/07/16	31703	WIRE TSF-UCSD	SEWER REV 2/2016			89,678.00	
									MAR	89,678.00-*		1,038,869.77-
					4/07/16	36541	WIRE TSF-UCSD	SEWER REV-MAR 16			103,397.21	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0 0045-0000								SEWER BENEFIT TAXES (CONTINUED)				
								APR 103,397.21-*				1,142,266.98-
					5/06/16	40994	WIRE TSF-UCSD	SEWER REV APR 16			84,723.27	
								MAY 84,723.27-*	.00	1,226,990.25 *		1,226,990.25-*
								MAJOR TOTALS	.00 *	.00	1,226,990.25 *	1,226,990.25-*
SANITARY SEWER CONST REVENUE												
M09 0 0050-0000								SAN. DIST. REIMB/OH SEWERS				.00
					4/11/16	36515	REIMB	1/1/15-12/31/15			6,000.00	
								APR 6,000.00-*	.00	6,000.00 *		6,000.00-*
								MAJOR TOTALS	.00 *	.00	6,000.00 *	6,000.00-*
SANITARY SEWER CONST REVENUE												
M09 0 0056-0000								MISC. REIMBURSEMENTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SANITARY SEWER CONST REVENUE												
M09 0 0060-0000								N. SHORE DRIVE ASSESSMENT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SANITARY SEWER CONST REVENUE												
M09 0 0130-0000								INTEREST				.00
					7/31/15	07842	INTEREST	7/31/2015			17.50	
					7/31/15	07914	INTEREST	7/31/2015			.80	
								JUL 18.30-*				18.30-
					8/31/15	10065	INTEREST	8/31/2015			2.92	
					8/31/15	10135	INTEREST	8/31/2015			26.61	
								AUG 29.53-*				47.83-
					9/30/15	12854	INTEREST	9/30/2015			2.88	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0	0130-0000							INTEREST				
					9/30/15	12921	INTEREST	9/30/2015			28.03	
								(CONTINUED)				
								SEP	30.91-*			78.74-
					10/31/15	17311	INTEREST	10/31/2015			21.34	
					10/31/15	17375	INTEREST	10/31/2015			1.30	
								OCT	22.64-*			101.38-
					11/01/15	25331	INTEREST	JULY 2015			628.71	
					11/01/15	25449	INTEREST	AUGUST 2015			265.29	
					11/01/15	25517	INTEREST	SEPTEMBER 2015			540.67	
					11/01/15	25585	INTEREST	OCTOBER 2015			559.57	
					11/30/15	24844	INTEREST	11/30/2015			397.64	
								NOV	2,391.88-*			2,493.26-
					12/31/15	26324	INTEREST	12/31/2015			469.31	
								DEC	469.31-*			2,962.57-
					1/31/16	34914	INTEREST	1/31/2016			941.28	
								JAN	941.28-*			3,903.85-
					2/29/16	38798	INTEREST	2/29/2016			397.71	
								FEB	397.71-*			4,301.56-
					3/31/16	38866	INTEREST	3/31/2016			1,084.08	
								MAR	1,084.08-*	.00	5,385.64 *	5,385.64-*
								MAJOR TOTALS	.00 *	.00	5,385.64 *	5,385.64-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SANITARY SEWER CONST EXPENSES												
M09 1	0300-0300							TFR TO GENERAL FUND - MAINTENANCE				.00
					9/30/15	13741		TFR FROM M09 TO GF FOR Q1	SEP	186,964.00 *	186,964.00	186,964.00
					12/31/15	23955		TFR FROM M09 TO GF Q2	DEC	186,964.00 *	186,964.00	373,928.00
					3/31/16	38625		Q3 TFR FROM M09 TO GF	MAR	186,964.00 *	186,964.00 560,892.00	.00 * 560,892.00 *
M09 1	0300-0310							SBT BILLING COST				.00
					7/08/15	00486		WIRE TSF-UCSD SEWER FEE JUN'15	JUL	2,645.78 *	2,645.78	2,645.78
					8/07/15	05291		WIRE TSF-UCSD SEWER FEE JUL'15	AUG	2,465.01 *	2,465.01	5,110.79
					9/08/15	10597		WIRE TSF-UCSD SEWER FEE AUG'15	SEP	2,686.46 *	2,686.46	7,797.25
					10/07/15	12206		WIRE TSF-UCSD FEE-SEPT '15	OCT	3,593.14 *	3,593.14	11,390.39
					11/06/15	16348		WIRE TSF-UCSD SEWER FEE OCT 15	NOV	2,868.94 *	2,868.94	14,259.33
					12/07/15	20178		WIRE TSF-UCSD SEWER FEE 11/15	DEC	2,136.77 *	2,136.77	16,396.10
					1/08/16	24870		WIRE TSF-UCSD SEWER FEE 12/15	JAN	3,867.17 *	3,867.17	20,263.27
					2/05/16	28118		WIRE TSF-UCSD SEWER FEE-JAN 15	FEB	2,000.52 *	2,000.52	22,263.79
					3/07/16	31704		WIRE TSF-UCSD SEWER FEE 2/2016	MAR	4,030.52 *	4,030.52	26,294.31
					4/07/16	36542		WIRE TSF-UCSD SEWER FEE-MAR 16	APR	2,097.18 *	2,097.18	28,391.49
					5/06/16	40995		WIRE TSF-UCSD SEWER FEE APR 16	MAY	3,804.32 *	3,804.32 32,195.81	.00 * 32,195.81 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 1	0300-0320							REIMB. ILLEGAL SEWER PROG.		.00	.00 *	.00 *
M09 1	0300-0321							CAPITAL EQUIPMENT		.00	.00 *	.00 *
M09 1	0300-0340							HOMEOWNER LATERAL SEWER REIMB.				.00
					10/02/15	10920	10620	SPORTLAND MOTORSPORTS1602 N LINCOLN AVE		5,000.00		5,000.00
								OCT	5,000.00 *			5,000.00
					6/03/16	44162	15465	NELSON R. BECK 912 S ANDERSON ST		5,000.00		10,000.00
								JUN	5,000.00 *	10,000.00	.00 *	10,000.00 *
M09 1	0300-0341							HOMEOWNER SEWER REIMB. ENC.		.00	.00 *	.00 *
M09 1	0300-0350							75% REIMB. O/H SEWER PROGRAM				.00
					8/21/15	05737	15140	MARIUS JUNGE 2308 SHURTS CIRCLE		4,500.00		4,500.00
								AUG	4,500.00 *			4,500.00
					12/04/15	19148	15258	MARGARET HELMS 2022 S RACE STREET		4,500.00		9,000.00
								DEC	4,500.00 *			9,000.00
					1/29/16	27285	03448	QUALITY PLUMBING 1005 N COLER		4,500.00		13,500.00
								JAN	4,500.00 *	13,500.00	.00 *	13,500.00 *
M09 1	0300-0351							HOMEOWNER O/H SEWER REIMB. ENC.		.00	.00 *	.00 *
M09 1	0300-0354							PUBLIC TO PRIVATE SEWER PROG.				.00
					9/04/15	07348	22500	CROSS CONSTRUCTION THRU 7/31/15		8,160.64		8,160.64
								SEP	8,160.64 *	8,160.64	.00 *	8,160.64 *
M09 1	0300-0355							PUBLIC TO PRIVATE SEWER ENC.		.00	.00 *	.00 *
M09 1	0300-4500							TFR TO VERF		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	624,748.45	.00 *	624,748.45 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SANITARY SEWER CONST EXPENSES												
M09 1 0500-0115								INFLOW/INFILT REMEDIATION				.00
					8/07/15	04117	15120	JIM KEMP	803 S URBANA	343.00		
					8/07/15	04129	15124	PHIL NEWMARK	706 W IOWA	1,937.90		
									AUG	2,280.90	*	2,280.90
					9/04/15	07347	22500	CROSS CONSTRUCTION	THRU 7/31/15	6,059.08		
									SEP	6,059.08	*	8,339.98
					10/09/15	11901	15205	DIANE GOTTHEIL	509 E HOLMES	125.00		
					10/16/15	12681	22500	CROSS CONSTRUCTION	THROUGH 8/31/2015	7,607.77		
					10/30/15	14740	45460	INGRAM'S NURSERY & LALANDSCAPE RESTORAT		1,182.55		
									OCT	8,915.32	*	17,255.30
					11/13/15	16715	22500	CROSS CONSTRUCTION	THROUGH SEP 2015	28,178.22		
					11/25/15	18783	06272	SERVICE MASTER	2015 S GEORGE HUFF	1,365.05		
									NOV	29,543.27	*	46,798.57
					12/11/15	20386	22500	CROSS CONSTRUCTION	THROUGH 10/31/15	24,852.11		
					12/18/15	21110	12238	EJ EQUIPMENT, INC	REPAIR OF TRNSPRTR	7,645.48		
					12/18/15	21179	15269	ROTO-ROOTER PLUMBERS	605 W CALIFORNIA	4,287.16		
									DEC	36,784.75	*	83,583.32
					1/08/16	23681	22500	CROSS CONSTRUCTION	THROUGH 11/30/15	6,997.26		
					1/29/16	27331	15329	KARA MCKINN	1005 S ORCHARD	960.00		
									JAN	7,957.26	*	91,540.58
					2/12/16	29025	12323	D&S SEWER SERVICE	1003 S. ORCHARD	8,085.00		
					2/26/16	30182	22500	CROSS CONSTRUCTION	THRU 1/31 MSRC	17,647.38		
									FEB	25,732.38	*	117,272.96
					4/01/16	34742	22500	CROSS CONSTRUCTION	THROUGH 2/29/16	2,312.10		
					4/29/16	39167	15414	ROBERT DOUGLAS	2204 LANTERN HILL	93.00		
									APR	2,405.10	*	119,678.06
					5/20/16	41742	22500	CROSS CONSTRUCTION	THRU 4/18/16	13,856.06		
									MAY	13,856.06	*	133,534.12
M09 1 0500-0116								INFLOW/INFILT. REM. ENC.		.00		.00
										.00	*	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 1 0500-0118								SEWER DATABASE S/W				.00
					7/31/15	03519	14397	JACK DOHENY COMPANIESPACP TRN 9/21-23 JUL	975.00 *	975.00		975.00
					9/25/15	10398	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW SEP	471.72 *	471.72		1,446.72
					10/09/15	11860	15109	JUSTIN SWINFORD PACP 9/21-9/23/15		1,242.10		
					10/09/15	24149	E/C	PACP 9/21-23/15 OCT	267.10 *		975.00	1,713.82
					11/20/15	17969	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW NOV	36.89 *	36.89		1,750.71
					1/08/16	23700	08885	FIRST NATIONAL BANK OTABLET CASE		45.75		
					1/08/16	23702	08885	FIRST NATIONAL BANK OSHAW 1/19-20 PACP JAN	845.75 *	800.00		2,596.46
					2/19/16	29636	22650	CUES INC GRANITE XP 2016 FEB	1,800.00 *	1,800.00		4,396.46
					4/05/16	38745		SHAW SEWER MAINT 4/3-5/16		72.00		
					4/15/16	37028	09243	UNIVERSITY OF WISCONSSHAW 4/4-4/5/2016		1,145.00		
					4/15/16	37029	09243	UNIVERSITY OF WISCONSSWINFORD 4/4&5/16		1,145.00		
					4/22/16	38094	15109	JUSTIN SWINFORD 4/3/2016-4/5/2016 APR	2,550.00 *	188.00		6,946.46
					5/06/16	40279	08885	FIRST NATIONAL BANK OSHAW 4/4-5 MAY	208.00 *	208.00	975.00 *	7,154.46 *
M09 1 0500-0119								SEWER DATABASE S/W ENC.		.00	.00 *	.00 *
M09 1 0500-0150								FUTURE INTERCEPTOR PROJECTS		.00	.00 *	.00 *
M09 1 0500-0151								FUTURE INTERCEPTORS ENC.		.00	.00 *	.00 *
M09 1 0500-0152								DIVISION ST. SEWER		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 1	0500-0153							OLYMPAIN DR SEWER AT LINCOLN		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	141,663.58	975.00 *	140,688.58 *
180	TRANSACTIONS							FUND TOTALS	.00	2,688,624.89	2,688,624.89	.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 ASSETS												
N09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/02/15	00054		FOR CHECKS WRITTEN 07/02/2015			8,715.20	
					7/02/15	00292		TFR FROM MM CHECKS 7/2/15	8,715.20			
					7/10/15	00338		FOR CHECKS WRITTEN 07/10/2015			1,061.28	
					7/10/15	00609		TFR FROM MM - CHECKS 7/10/15	1,061.28			
					7/17/15	01164		FOR CHECKS WRITTEN 07/17/2015			872.02	
					7/17/15	02183		TFR FROM MM - CHECKS 7/17/15	872.02			
					7/24/15	02026		FOR CHECKS WRITTEN 07/24/2015			1,768.00	
					7/24/15	03831		TFR FROM MM -CHECKS 7/24/15	1,768.00			
					7/31/15	03385		FOR CHECKS WRITTEN 07/31/2015			3,360.00	
					7/31/15	03566		FOR CHECKS WRITTEN 07/31/2015			3,717.83	
					7/31/15	03886		TFR FROM MM -CHECKS 7/31/15	3,360.00			
					7/31/15	03911		TFR FROM MM CHECKS 7/31/15	3,717.83			
								JUL	.00 *			.00
					8/07/15	04025		FOR CHECKS WRITTEN 08/07/2015			90.20	
					8/07/15	04166		FOR CHECKS WRITTEN 08/07/2015			133.82	
					8/07/15	05087		TFR FROM MM - CHECKS 8/7/15	90.20			
					8/07/15	05117		TFR FROM MM CHECKS 8/7/15	133.82			
					8/12/15	04576		FOR CHECKS WRITTEN 08/12/2015			3,277.80	
					8/12/15	05511		TFR FROM MM - CHECKS 8/12/15	3,277.80			
					8/21/15	05805		FOR CHECKS WRITTEN 08/21/2015			185.44	
					8/21/15	06917		TFR FROM MM -CHECKS 8/21/15	185.44			
					8/28/15	06747		FOR CHECKS WRITTEN 08/28/2015			3,963.97	
					8/28/15	07041		VD CK#146258-PD PETTY CASH	20.00			
					8/28/15	07052		TFR FROM CHECKING-VD CK#146258			20.00	
					8/28/15	07444		TFR FROM MM - CHECKS 8/28/15	3,963.97			
								AUG	.00 *			.00
					9/04/15	07403		FOR CHECKS WRITTEN 09/04/2015			758.13	
					9/04/15	07658		TFR FROM MM - CHECKS 9/4/15	758.13			
					9/11/15	08752		FOR CHECKS WRITTEN 09/11/2015			11,950.08	
					9/11/15	09331		TFR FROM MM -CHECKS 09/11/15	11,950.08			
					9/25/15	10458		FOR CHECKS WRITTEN 09/25/2015			4,714.66	
					9/25/15	11030		TFR FROM MM -CHECKS 9/25/15	4,714.66			
								SEP	.00 *			.00
					10/02/15	10955		FOR CHECKS WRITTEN 10/02/2015			154.00	
					10/02/15	12056		TFR FROM MM -CHECKS 10/02/15	154.00			
					10/09/15	11972		FOR CHECKS WRITTEN 10/09/2015			3,254.82	
					10/09/15	13018		TFR FROM MM - CHECKS 10/9/15	3,254.82			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					10/16/15	12786		FOR CHECKS WRITTEN 10/16/2015			74.89	
					10/16/15	14096		TFR FROM MM -CHECKS 10/16/15		74.89		
					10/22/15	13993		FOR CHECKS WRITTEN 10/22/2015			6,023.28	
					10/22/15	15050		TFR FROM MM -CHECKS 10/22/15		6,023.28		
					10/29/15	16584		OCTOBER REVENUE 10/29/15		1,227.00		
					10/30/15	14801		FOR CHECKS WRITTEN 10/30/2015			2,150.17	
					10/30/15	15085		TFR FROM MM CHECKS 10/30/15		2,150.17		
					10/30/15	15259		OCTOBER REVENUE 10/30/15		935.00		
								OCT	2,162.00 *			2,162.00
					11/01/15	18070		MOVE -0001 ACCOUNTS TO C01			2,162.00	
								NOV	2,162.00-*	58,407.59	58,407.59 *	.00 *
N09 0	0000-0002							BUSEY MONEY MARKET				43,395.81
					7/01/15	00008		REGISTER REVENUE 07/01/15		710.00		
					7/01/15	00009		GF OWES N09		663.00		
					7/01/15	00072		JULY REVENUE 7/1/15		10,753.51		
					7/01/15	00492		BUSEY COIN FEE - JUNE 2015			246.00	
					7/01/15	07781		DEPOSIT CORRECTION 6/30/15		.30		
					7/02/15	00082		JULY REVENUE 7/2/15		2,765.50		
					7/02/15	00103		REGISTER REVENUE 07/02/15		1,592.00		
					7/02/15	00306		TFR TO CKG - CHECKS 7/2/15			8,715.20	
					7/02/15	00382		METER REVENUE 7/2/15		2,766.21		
					7/02/15	02643		PAY 7/02/15			6,929.41	
					7/06/15	00130		JULY REVENUE 7/6/15		2,139.50		
					7/06/15	00200		REGISTER REVENUE 07/06/15		1,035.00		
					7/06/15	00349		METER REVENUE 7/6/15		2,057.70		
					7/07/15	00159		JULY REVENUE 7/7/15		731.00		
					7/07/15	00169		REGISTER REVENUE 07/07/15		1,251.30		
					7/07/15	00170		GF OWES N09		260.00		
					7/07/15	00385		METER REVENUE 7/7/15		1,480.52		
					7/08/15	00219		GF OWES N09		200.00		
					7/08/15	00272		JULY REVENUE 7/8/15		7,870.00		
					7/09/15	00393		REGISTER REVENUE 07/09/15		4,880.00		
					7/09/15	00394		GF OWES N09		288.25		
					7/09/15	00424		JULY REVENUE 7/9/15		442.00		
					7/09/15	00432		METER REVENUE 7/9/15		4,547.22		
					7/10/15	00434		REGISTER REVENUE 07/10/15		70.00		
					7/10/15	00435		GF OWES N09		10.00		
					7/10/15	00627		TFR TO CKG CHECKS 7/10/15			1,061.28	
					7/13/15	00540		JULY REVENUE 7/13/15		2,737.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			7/13/15	00565	GF OWES N09			236.25		
			7/13/15	00590	METER REVENUE 7/13/15			3,341.83		
			7/14/15	01218	REGISTER REVENUE 07/14/15			620.00		
			7/14/15	01219	GF OWES N09			580.00		
			7/14/15	01251	JULY REVENUE 7/14/15			884.00		
			7/14/15	01255	JULY METER REVENUE 7/14/15			1,706.43		
			7/15/15	00634	REGISTER REVENUE 07/15/15			50.00		
			7/15/15	00635	GF OWES N09			155.50		
			7/15/15	01270	JULY REVENUE 7/15/15			595.00		
			7/16/15	00744	PAY 7/16/15				7,513.32	
			7/16/15	01552	GF OWES N09			16.00		
			7/16/15	01777	METER REVENUE 7/16/15			4,729.49		
			7/16/15	02308	PAY 7/16/15			103.99		
			7/17/15	01569	REGISTER REVENUE 07/17/15			20.00		
			7/17/15	01607	JULY REVENUE 7/17/15			1,666.00		
			7/17/15	02195	TFR TO CKG CHECKS 7/17/15				872.02	
			7/20/15	01650	JULY REVENUE 7/20/15			14,508.00		
			7/20/15	01676	REGISTER REVENUE 07/20/15			515.00		
			7/20/15	01677	GF OWES N09			1,196.00		
			7/20/15	01775	METER REVENUE 7/20/15			3,265.32		
			7/21/15	01781	REGISTER REVENUE 07/21/15			634.10		
			7/21/15	01782	GF OWES N09			40.00		
			7/21/15	02242	METER REVENUE 7/21/15			1,606.20		
			7/22/15	01770	JULY REVENUE 7/22/15			2,958.00		
			7/23/15	02210	REGISTER REVENUE 07/23/15			963.00		
			7/23/15	02211	GF OWES N09			50.00		
			7/23/15	02808	METER REVENUE 7/23/15			4,845.57		
			7/24/15	02749	REGISTER REVENUE 07/24/15			800.00		
			7/24/15	03302	JULY REVENUE 7/24/15			1,125.00		
			7/24/15	03843	TFR TO CKG CHECKS 7/24/15				1,768.00	
			7/27/15	02765	GF OWES N09			547.00		
			7/27/15	03311	JULY REVENUE 7/27/15			10,880.00		
			7/27/15	03606	METER REVENUE 7/27/15			2,239.97		
			7/28/15	02812	JULY REVENUE 7/28/15			3,580.00		
			7/28/15	03254	REGISTER REVENUE 07/28/15			565.36		
			7/28/15	03711	METER REVENUE 7/28/15			1,459.26		
			7/29/15	03271	GF OWES N09			50.00		
			7/30/15	02918	PAY 7/30/15				7,012.87	
			7/30/15	03692	GF OWES N09			2,228.00		
			7/30/15	03707	METER REVENUE 7/30/15			6,056.05		
			7/31/15	03608	REGISTER REVENUE 07/31/15			1,156.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000	-0002			BUSEY MONEY MARKET	(CONTINUED)				
			7/31/15	03609	GF OWES N09			156.00		
			7/31/15	03765	000 INTERIM CHECKS				10.00	
			7/31/15	03897	TFR TO CKG-CHECKS 7/31/15				3,360.00	
			7/31/15	03928	TFR TO CKG CHECKS 7/31/15				3,717.83	
			7/31/15	07723	BUSEY COIN FEE - JULY 2015				204.00	
			7/31/15	07843	INTEREST 7/31/2015			5.66		
			7/31/15	07915	INTEREST 7/31/2015			.26		
			7/31/15	09116	VEHICLE CHARGEBACKS-JULY 2015				3,792.59	
						JUL	80,181.73 *			123,577.54
			8/03/15	03739	AUGUST REVENUE 8/3/15			12,450.51		
			8/03/15	03776	REGISTER REVENUE 08/03/15			475.00		
			8/03/15	03777	GF OWES N09			115.00		
			8/03/15	05143	METER REVENUE 8/3/15			3,415.74		
			8/04/15	04190	REGISTER REVENUE 08/04/15			735.25		
			8/04/15	04398	AUGUST REVENUE 8/4/15			850.00		
			8/04/15	05258	METER REVENUE 8/4/15			1,531.77		
			8/05/15	03948	GF OWES N09			60.00		
			8/06/15	04207	REGISTER REVENUE 08/06/15			40.00		
			8/06/15	04208	GF OWES N09			170.00		
			8/06/15	05263	METER REVENUE 8/6/15			3,922.28		
			8/07/15	04246	GF OWES N09			95.00		
			8/07/15	04263	AUGUST REVENUE 8/7/15			442.00		
			8/07/15	05102	TFR TO CKG CHECKS 8/7/15				90.20	
			8/07/15	05132	TFR TO CKG CHECKS 8/7/15				133.82	
			8/10/15	04336	REGISTER REVENUE 08/10/15			20.00		
			8/10/15	04337	GF OWES N09			119.48		
			8/10/15	04381	AUGUST REVENUE 8/10/15			2,227.00		
			8/10/15	05141	METER REVENUE 8/10/15			3,657.06		
			8/11/15	05174	REGISTER REVENUE 08/11/15			534.75		
			8/11/15	05175	GF OWES N09			235.00		
			8/12/15	05145	REGISTER REVENUE 08/12/15			15.00		
			8/12/15	05146	GF OWES N09			160.00		
			8/12/15	05463	METER REVENUE 8/12/15			1,930.47		
			8/12/15	05525	TFR TO CKG - CHECKS 8/12/15				3,277.80	
			8/13/15	04674	PAY 8/13/15				9,022.38	
			8/13/15	05396	REGISTER REVENUE 08/13/15			50.00		
			8/13/15	05397	GF OWES N09			204.00		
			8/13/15	05542	METER REVENUE 8/13/15			2,451.74		
			8/14/15	05286	AUGUST REVENUE 8/14/15			675.00		
			8/14/15	05423	GF OWES N09			265.00		

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)				
					8/14/15	05465	METER REVENUE	8/14/15		1,761.09		
					8/17/15	05365	AUGUST REVENUE	8/17/15		4,447.00		
					8/17/15	05437	REGISTER REVENUE	08/17/15		30.00		
					8/17/15	05438	GF OWES N09			575.40		
					8/17/15	05927	METER REVENUE	8/17/15		4,579.62		
					8/18/15	05550	REGISTER REVENUE	08/18/15		601.39		
					8/18/15	05551	GF OWES N09			384.78		
					8/18/15	06800	METER REVENUE	8/18/15		799.02		
					8/19/15	05639	REGISTER REVENUE	08/19/15		52.75		
					8/19/15	05640	GF OWES N09			2,686.00		
					8/19/15	05930	METER REVENUE	8/19/15		3,455.03		
					8/20/15	05880	REGISTER REVENUE	08/20/15		2,072.00		
					8/20/15	05881	GF OWES N09			160.00		
					8/20/15	05915	AUGUST REVENUE	8/20/15		136.00		
					8/21/15	05875	AUGUST REVENUE	8/21/15		17.00		
					8/21/15	06934	TFR TO CKG - CHECKS	8/21/15			185.44	
					8/21/15	07063	METER REVENUE	8/21/15		2,898.48		
					8/24/15	05964	AUGUST REVENUE	8/24/15		10,735.00		
					8/24/15	05981	GF OWES N09			569.00		
					8/24/15	07061	METER REVENUE	8/24/15		3,478.64		
					8/25/15	06806	METER REVENUE	8/25/15		1,693.38		
					8/25/15	06813	REGISTER REVENUE	08/25/15		522.25		
					8/25/15	06814	GF OWES N09			280.00		
					8/25/15	06841	AUGUST REVENUE	8/25/15		850.00		
					8/26/15	06977	GF OWES N09			70.00		
					8/26/15	07065	METER REVENUE	8/26/15		4,796.41		
					8/27/15	06126	PAY	8/27/15			8,936.18	
					8/27/15	06860	AUGUST REVENUE	8/27/15		425.00		
					8/27/15	06876	REGISTER REVENUE	08/27/15		2,965.00		
					8/28/15	06952	REGISTER REVENUE	08/28/15		50.00		
					8/28/15	06953	GF OWES N09			260.00		
					8/28/15	07051	TFR FROM CHECKING-VD	CK#146258		20.00		
					8/28/15	07056	AUGUST REVENUE	8/28/15		7,837.50		
					8/28/15	07203	METER REVENUE	8/28/15		3,699.84		
					8/28/15	07459	TFR TO CKG - CHECKS	8/28/15			3,963.97	
					8/31/15	07133	REGISTER REVENUE	08/31/15		3,060.00		
					8/31/15	07134	GF OWES N09			708.36		
					8/31/15	07176	AUGUST REVENUE	8/31/15		8,743.00		
					8/31/15	07205	METER REVENUE	8/31/15		3,995.91		
					8/31/15	07528	000 INTERIM CHECKS				20.75	
					8/31/15	09417	BAGGED METER FEE-AUGUST	2015			237.00	

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)				
					8/31/15	10066	INTEREST	8/31/2015		1.23		
					8/31/15	10136	INTEREST	8/31/2015		11.24		
					8/31/15	13824	VEHICLE CHARGEBACKS-AUG 2015				5,472.42	
								AUG	84,934.41 *			208,511.95
					9/01/15	07217	REGISTER REVENUE	09/01/15		1,109.50		
					9/01/15	07218	GF OWES N09			280.00		
					9/01/15	07570	METER REVENUE	9/1/15		1,413.29		
					9/02/15	07245	GF OWES N09			1,360.00		
					9/02/15	07274	SEPTEMBER REVENUE	9/2/15		1,125.00		
					9/02/15	07568	METER REVENUE	9/2/15		3,815.19		
					9/03/15	08476	REGISTER REVENUE	09/03/15		50.00		
					9/04/15	07675	TFR TO CKG - CHECKS	9/4/15			758.13	
					9/04/15	08458	METER REVENUE	9/4/15		4,348.26		
					9/08/15	08473	METER REVENUE	9/8/15		3,444.80		
					9/08/15	08493	REGISTER REVENUE	09/08/15		91.85		
					9/08/15	09118	SEPTEMBER REVENUE	9/8/15		2,808.00		
					9/09/15	08439	REGISTER REVENUE	09/09/15		459.70		
					9/09/15	08440	GF OWES N09			85.00		
					9/09/15	08460	METER REVENUE	9/9/15		1,552.92		
					9/10/15	08032	PAY	9/10/15			8,874.00	
					9/10/15	08781	GF OWES N09			275.00		
					9/11/15	09014	METER REVENUE	9/11/15		6,258.19		
					9/11/15	09346	TFR TO CKG - CHECKS	09/11/15			11,950.08	
					9/14/15	08883	GF OWES N09			315.10		
					9/14/15	08920	SEPTEMBER REVENUE	9/14/15		1,326.00		
					9/14/15	09276	METER REVENUE	9/14/15		4,712.68		
					9/15/15	08973	REGISTER REVENUE	09/15/15		627.38		
					9/15/15	08974	GF OWES N09			746.00		
					9/15/15	09017	METER REVENUE	9/15/15		1,063.76		
					9/16/15	09136	SEPTEMBER REVENUE	9/16/15		425.00		
					9/16/15	09232	GF OWES N09			178.00		
					9/16/15	09279	METER REVENUE	9/16/15		3,753.02		
					9/17/15	09291	REGISTER REVENUE	09/17/15		204.00		
					9/17/15	09292	GF OWES N09			77.00		
					9/18/15	09499	METER REVENUE	9/18/15		4,040.58		
					9/18/15	10196	REGISTER REVENUE	09/18/15		180.72		
					9/21/15	09443	REGISTER REVENUE	09/21/15		1,554.12		
					9/21/15	09444	GF OWES N09			195.00		
					9/21/15	09501	METER REVENUE	9/21/15		2,897.12		
					9/22/15	10155	METER REVENUE	9/22/15		1,836.28		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/22/15	10221	REGISTER REVENUE	09/22/15		740.92		
					9/22/15	10222	GF OWES N09			1,175.00		
					9/23/15	10194	SEPTEMBER REVENUE	9/23/15		850.00		
					9/23/15	10266	REGISTER REVENUE	09/23/15		1,845.45		
					9/23/15	10267	GF OWES N09			102.00		
					9/23/15	10573	METER REVENUE	9/23/15		4,970.74		
					9/24/15	09601	PAY	9/24/15			8,216.14	
					9/24/15	10495	REGISTER REVENUE	09/24/15		532.45		
					9/24/15	10496	GF OWES N09			357.00		
					9/25/15	10538	SEPTEMBER REVENUE	9/25/15		816.00		
					9/25/15	10547	REGISTER REVENUE	09/25/15		830.00		
					9/25/15	10548	GF OWES N09			350.25		
					9/25/15	10575	METER REVENUE	9/25/15		3,472.50		
					9/25/15	11050	TFR TO CKG - CHECKS	9/25/15			4,714.66	
					9/28/15	10646	REGISTER REVENUE	09/28/15		76.00		
					9/28/15	10647	GF OWES N09			51.00		
					9/28/15	10679	SEPTEMBER REVENUE	9/28/15		1,411.00		
					9/28/15	10969	METER REVENUE	9/28/15		3,706.89		
					9/29/15	10738	REGISTER REVENUE	09/29/15		4,308.75		
					9/29/15	10739	GF OWES N09			174.00		
					9/29/15	10771	METER REVENUE	9/29/15		2,411.32		
					9/30/15	10698	REGISTER REVENUE	09/30/15		676.00		
					9/30/15	10971	METER REVENUE	09/30/15		4,570.82		
					9/30/15	12540	BUSEY COIN FEE - SEPTEMBER2015				285.00	
					9/30/15	12855	INTEREST	9/30/2015		1.63		
					9/30/15	12922	INTEREST	9/30/2015		15.94		
					9/30/15	13750	TFR FROM N09 TO GF FOR Q1				180,811.25	
					9/30/15	13754	TFR FROM N09 TO GF FOR Q1				19,377.00	
					9/30/15	14164	Q1 TELEPHONE ALLOCATION				104.33	
					9/30/15	14245	Q1 TFR TO R09 WORK COMP				1,510.00	
					9/30/15	14308	Q1 TFR TO R09 LIABILITY				4,745.00	
					9/30/15	14991	Q1 COMPUTER ALLOCATION				511.83	
								SEP	155,803.30-*			52,708.65
					10/01/15	10787	OCTOBER REVENUE	10/1/15		1,125.00		
					10/01/15	10975	ACH BUSEY PARKING LOT RENTAL			750.00		
					10/01/15	11219	REGISTER REVENUE	10/01/15		2,250.00		
					10/01/15	11220	GF OWES N09			640.00		
					10/02/15	11104	OCTOBER REVENUE	10/2/15		884.00		
					10/02/15	11106	REGISTER REVENUE	10/02/15		950.90		
					10/02/15	11107	GF OWES N09			90.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/02/15	11126		METER REVENUE 10/2/15		3,588.76		
					10/02/15	12075		TFR TO CKG - CHECKS 10/02/15			154.00	
					10/05/15	11151		GF OWES N09		1,649.00		
					10/05/15	11199		OCTOBER REVENUE 10/5/15		1,088.00		
					10/05/15	11991		METER REVENUE 10/5/15		3,783.23		
					10/06/15	11754		REGISTER REVENUE 10/06/15		1,498.00		
					10/06/15	11755		GF OWES N09		414.00		
					10/06/15	11782		OCTOBER REVENUE 10/6/15		4,224.00		
					10/06/15	11785		METER REVENUE 10/6/15		1,239.30		
					10/07/15	11795		REGISTER REVENUE 10/07/15		3,241.30		
					10/07/15	11796		GF OWES N09		720.00		
					10/07/15	11989		OCTOBER REVENUE 10/7/15		442.00		
					10/07/15	11994		METER REVENUE 10/7/15		3,722.97		
					10/08/15	11336		PAY 10/08/15			8,741.40	
					10/08/15	11999		OCTOBER REVENUE 10/8/15		442.00		
					10/08/15	12176		GF OWES N09		502.00		
					10/09/15	12200		OCTOBER REVENUE 10/9/15		996.00		
					10/09/15	12223		REGISTER REVENUE 10/09/15		631.00		
					10/09/15	12224		GF OWES N09		986.00		
					10/09/15	12537		METER REVENUE 10/9/15		4,452.64		
					10/09/15	13032		TFR TO CKG - CHECKS 10/09/15			3,254.82	
					10/12/15	12367		OCTOBER REVENUE 10/12/15		119.00		
					10/12/15	12522		GF OWES N09		42.00		
					10/13/15	12394		PAY 10/13/15			59.22	
					10/13/15	12458		OCTOBER REVENUE 10/13/15		1,173.00		
					10/13/15	12489		REGISTER REVENUE 10/13/15		866.15		
					10/13/15	12490		GF OWES N09		88.00		
					10/13/15	12947		METER REVENUE 10/13/15		5,734.11		
					10/14/15	12515		OCTOBER REVENUE 10/14/15		11,662.00		
					10/14/15	13042		GF OWES N09		50.00		
					10/14/15	13113		METER REVENUE 10/14/15		1,710.44		
					10/15/15	12956		OCTOBER REVENUE 10/15/15		1,700.00		
					10/15/15	12981		REGISTER REVENUE 10/15/15		80.00		
					10/15/15	12982		GF OWES N09		15.00		
					10/16/15	13055		GF OWES N09		602.00		
					10/16/15	13101		OCTOBER REVENUE 10/16/15		510.00		
					10/16/15	13120		METER REVENUE 10/16/15		5,611.76		
					10/16/15	14115		TFR TO CKG CHECKS 10/16/15			74.89	
					10/19/15	13154		REGISTER REVENUE 10/19/15		50.00		
					10/19/15	13155		GF OWES N09		40.00		
					10/19/15	13179		OCTOBER REVENUE 10/19/15		1,921.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/19/15	14120		METER REVENUE 10/19/15		3,632.90		
					10/20/15	13837		REGISTER REVENUE 10/20/15		2,521.65		
					10/20/15	13838		GF OWES N09		332.00		
					10/20/15	13859		METER REVENUE 10/20/15		969.46		
					10/21/15	14005		OCTOBER REVENUE 10/21/15		442.00		
					10/21/15	14030		REGISTER REVENUE 10/21/15		805.00		
					10/21/15	14031		GF OWES N09		80.00		
					10/22/15	13295		PAY 10/22/15			8,466.86	
					10/22/15	14062		OCTOBER REVENUE 10/22/15	1,700.00			
					10/22/15	14213		REGISTER REVENUE 10/22/15		75.00		
					10/22/15	14214		GF OWES N09		40.00		
					10/22/15	14228		METER REVENUE 10/22/15	6,510.24			
					10/22/15	15064		TFR TO CKG - CHECKS 10/22/15			6,023.28	
					10/23/15	14360		REGISTER REVENUE 10/23/15	2,450.00			
					10/23/15	14386		OCTOBER REVENUE 10/23/15		816.00		
					10/26/15	14431		OCTOBER REVENUE 10/26/15	8,210.25			
					10/26/15	14438		METER REVENUE 10/26/15	5,341.00			
					10/26/15	14441		REGISTER REVENUE 10/26/15		296.50		
					10/26/15	14442		GF OWES N09		20.00		
					10/27/15	14510		METER REVENUE 10/27/15	1,804.49			
					10/27/15	14519		REGISTER REVENUE 10/27/15		587.05		
					10/27/15	14520		GF OWES N09	1,639.00			
					10/27/15	14946		METER REVENUE 10/29/15	7,167.84			
					10/28/15	15012		REGISTER REVENUE 10/28/15		50.00		
					10/28/15	15013		GF OWES N09		458.00		
					10/29/15	14875		OCTOBER REVENUE 10/30/15	1,227.00			
					10/29/15	14924		REGISTER REVENUE 10/29/15		50.00		
					10/29/15	14925		GF OWES N09		120.00		
					10/29/15	16587		OCT REVENUE 10/29/15-S/B 0001			1,227.00	
					10/30/15	15101		TFR TO CKG - CHECKS 10/30/15			2,150.17	
					10/30/15	15334		BUSEY COIN FEE-OCT 2015			270.00	
					10/31/15	15878		000 INTERIM CHECKS			80.00	
					10/31/15	16175		REVERSE POSTING A/P CHECKS	80.00			
					10/31/15	17312		INTEREST 10/31/2015		7.09		
					10/31/15	17376		INTEREST 10/31/2015		.43		
								OCT	89,215.82 *			141,924.47
					11/01/15	18138		MOVE -0002 ACCOUNTS TO C01			141,924.47	
					11/02/15	15228		REGISTER REVENUE 11/02/15	696.00			
					11/02/15	15229		GF OWES N09	120.00			
					11/02/15	16209		CRR POSTING REG REV 11/2/15			696.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0043							PARKING LOTS-LOTS		.00	.00 *	4,334,478.45 4,334,478.45 *
N09 0	0000-0044							ACCUM.DEPR.-LOTS		.00	.00 *	2,904,073.74- 2,904,073.74-*
N09 0	0000-0045							EQUIPMENT AND APPURTENANCES		.00	.00 *	170,574.94 170,574.94 *
N09 0	0000-0046							PARKING GARAGE		.00	.00 *	3,252,094.22 3,252,094.22 *
N09 0	0000-0047							ACC. DEPN GARAGE		.00	.00 *	2,659,924.42- 2,659,924.42-*
N09 0	0000-0048							TEPPER BUILDING		.00	.00 *	163,758.64 163,758.64 *
N09 0	0000-0049							TEPPER LAND		.00	.00 *	60,568.00 60,568.00 *
N09 0	0000-0050							ACC DEPN., TEPPER BLDG.		.00	.00 *	67,148.00- 67,148.00-*
N09 0	0000-0051							CONSTRUCTION IN PROGRESS		.00	.00 *	.00 .00 *
N09 0	0000-0099							DUE FROM TREASURY FUND				.00
				9/30/15		19855		VEHICLE SERVICES-SEPT 2015	SEP	8,733.82-*	8,733.82	8,733.82-
				10/16/15	28050			RECL PMY TO BENTO PO 06039322			34.00	
				10/31/15	16183			DUE FROM TREASURY			80.00	
				10/31/15	22104			VEHICLE CHARGEBACK-10/2015	OCT	15,998.35-*	15,884.35	24,732.17-
				11/01/15	18073			MOVE -0001 ACCOUNTS TO C01		2,162.00		
				11/01/15	18137			MOVE -0002 ACCOUNTS TO C01		141,924.47		
				11/01/15	18408			MOVE INVESTMENTS TO C01		2,480,417.57		
				11/01/15	25332			INTEREST JULY 2015		2,625.87		
				11/01/15	25450			INTEREST AUGUST 2015		1,108.01		
				11/01/15	25518			INTEREST SEPTEMBER 2015		2,258.13		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					11/01/15	25586		INTEREST OCTOBER 2015		2,337.09		
					11/02/15	15273		DUE FROM TREASURY		31,544.01		
					11/02/15	15807		METER REVENUE 11/2/15		5,021.97		
					11/02/15	16215		REGISTER REVENUE 11/2/15		696.00		
					11/02/15	16216		REGISTER REVENUE 11/2/15		120.00		
					11/02/15	22037		BUSEY COIN FEE-NOVEMBER 2015			255.00	
					11/03/15	15327		DUE FROM TREASURY FUND		340.00		
					11/03/15	15806		DUE TO OTHER FUNDS		1,404.07		
					11/03/15	16132		REGISTER REVENUE 11/03/15		536.55		
					11/03/15	16133		GF OWES N09		160.00		
					11/04/15	15893		GF OWES N09		75.00		
					11/04/15	16169		DUE FROM TREASURY			80.00	
					11/04/15	16197		REVERSE ENTRY A/P CHECKS		80.00		
					11/04/15	16323		METER REVENUE 11/4/15		3,664.18		
					11/05/15	15431		PAY 11/05/15			7,022.62	
					11/06/15	16116		FOR CHECKS WRITTEN 11/06/2015			766.42	
					11/06/15	16327		METER REVENUE 11/6/15		4,332.34		
					11/06/15	16335		DUE FROM TREASURY		97.25		
					11/09/15	16472		DUE FROM TREASURY		3,601.00		
					11/09/15	16503		REGISTER REVENUE 11/09/15		411.50		
					11/09/15	16886		DUE FROM TREASURY		3,522.85		
					11/10/15	16599		NOVEMBER REVENUE 11/10/15		3,000.00		
					11/10/15	16612		REGISTER REVENUE 11/10/15		2,041.45		
					11/10/15	16642		METER REVENUE 11/10/15		1,384.38		
					11/12/15	16926		METER REVENUE 11/12/15		5,867.63		
					11/12/15	16942		NOVEMBER REVENUE 11/12/15		510.00		
					11/12/15	16952		REGISTER REVENUE 11/12/15		393.00		
					11/13/15	16829		FOR CHECKS WRITTEN 11/13/2015			198.88	
					11/13/15	17169		REGISTER REVENUE 11/13/15		465.00		
					11/16/15	17185		REGISTER REVENUE 11/16/15		150.00		
					11/16/15	17227		METER REVENUE 11/16/15		6,276.87		
					11/16/15	17239		NOVEMBER REVENUE 11/16/15		1,479.00		
					11/17/15	17156		NOVEMBER REVENUE 11/17/15		68.00		
					11/17/15	18298		REGISTER REVENUE 11/17/15		439.50		
					11/17/15	18432		METER REVENUE 11/17/15		1,261.16		
					11/18/15	18258		REGISTER REVENUE 11/18/15		50.00		
					11/18/15	18274		METER REVENUE 11/18/15		4,072.08		
					11/18/15	18284		NOVEMBER REVENUE 11/18/15		459.00		
					11/19/15	17495		PAY 11/19/15			6,143.13	
					11/19/15	18328		REGISTER REVENUE 11/19/15		85.00		
					11/19/15	18502		NOVEMBER REVENUE 11/19/15		2,074.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					11/20/15	18030		FOR CHECKS WRITTEN 11/20/2015			237.82	
					11/20/15	18371		NOVEMBER REVENUE 11/20/15	1,785.00			
					11/20/15	18452		REGISTER REVENUE 11/20/15	278.75			
					11/20/15	18472		METER REVENUE 11/20/15	3,827.16			
					11/23/15	18557		REGISTER REVENUE 11/23/15	1,846.00			
					11/23/15	18610		NOVEMBER REVENUE 11/23/15	11,015.00			
					11/23/15	18848		METER REVENUE 11/23/15	3,265.87			
					11/24/15	18643		NOVEMBER REVENUE 11/24/15	1,768.00			
					11/24/15	18658		METER REVENUE 11/24/15	1,877.70			
					11/24/15	19020		REGISTER REVENUE 11/24/15	678.95			
					11/25/15	18822		FOR CHECKS WRITTEN 11/25/2015			59.17	
					11/25/15	18895		METER REVENUE 11/25/15	1,117.05			
					11/30/15	18959		REGISTER REVENUE 11/30/15	256.34			
					11/30/15	18998		METER REVENUE 11/30/15	2,652.84			
					11/30/15	19040		NOVEMBER REVENUE 11/30/15	20,151.51			
					11/30/15	24845		INTEREST 11/30/2015	1,494.87			
					11/30/15	25398		VEHICLE CHARGEBACKS-NOV 2015			6,970.46	
								NOV 2,748,797.47 *				2,724,065.30
					12/01/15	19070		DECEMBER REVENUE 12/1/15	680.00			
					12/01/15	19779		REGISTER REVENUE 12/01/15	220.75			
					12/01/15	19806		METER REVENUE 12/1/15	836.01			
					12/02/15	19860		DECEMBER REVENUE 12/2/15	1,125.00			
					12/02/15	19892		METER REVENUE 12/2/15	4,189.22			
					12/02/15	20198		DECEMBER REVENUE 12/2/15	1,125.00			
					12/02/15	23546		E/C DUPL POSTING-REVENUE 12/2			1,125.00	
					12/03/15	19316		PAY 12/03/15			6,785.60	
					12/03/15	19997		REGISTER REVENUE 12/03/15	193.00			
					12/03/15	20041		DECEMBER REVENUE 12/3/15	2,601.00			
					12/04/15	19190		FOR CHECKS WRITTEN 12/04/2015			13,142.88	
					12/04/15	20057		REGISTER REVENUE 12/04/15	255.00			
					12/04/15	20092		DECEMBER REVENUE 12/4/15	37.50			
					12/04/15	20098		METER REVENUE 12/4/15	3,937.61			
					12/07/15	20121		DECEMBER REVENUE 12/7/15	5,658.00			
					12/07/15	20816		METER REVENUE 12/7/15	4,264.89			
					12/08/15	20507		METER REVENUE 12/8/15	1,367.26			
					12/08/15	20513		REGISTER REVENUE 12/08/15	803.00			
					12/09/15	20269		PAY 12/09/15			2,576.74	
					12/09/15	20569		DECEMBER REVENUE 12/9/15	459.00			
					12/09/15	20576		REGISTER REVENUE 12/09/15	490.00			
					12/09/15	20821		METER REVENUE 12/9/15	3,636.97			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					12/10/15	20877		DECEMBER REVENUE 12/10/15		374.00		
					12/10/15	20882		REGISTER REVENUE 12/10/15		306.00		
					12/11/15	20471		FOR CHECKS WRITTEN 12/11/2015			2,245.00	
					12/11/15	20652		PAY 12/11/15			133.57	
					12/11/15	20837		DECEMBER REVENUE 12/11/15		974.00		
					12/11/15	20849		REGISTER REVENUE 12/11/15		969.00		
					12/11/15	21261		METER REVENUE 12/11/15		4,190.06		
					12/14/15	21011		DECEMBER REVENUE 12/14/15		5,489.00		
					12/14/15	21236		REGISTER REVENUE 12/14/15		140.00		
					12/14/15	21266		METER REVENUE 12/14/15		3,469.05		
					12/15/15	21882		METER REVENUE 12/15/15		1,221.67		
					12/15/15	21886		REGISTER REVENUE 12/15/15		358.18		
					12/16/15	21942		REGISTER REVENUE 12/16/15		300.00		
					12/17/15	21433		PAY 12/17/15			6,628.36	
					12/17/15	21965		DECEMBER REVENUE 12/17/15		9.00		
					12/17/15	21999		REGISTER REVENUE 12/17/15		150.00		
					12/17/15	22021		METER REVENUE 12/17/15		5,038.00		
					12/18/15	21221		FOR CHECKS WRITTEN 12/18/2015			8,182.00	
					12/18/15	22109		REGISTER REVENUE 12/18/15		50.00		
					12/21/15	22165		REGISTER REVENUE 12/21/15		5.00		
					12/21/15	22198		METER REVENUE 12/21/15		4,534.12		
					12/22/15	22243		DECEMBER REVENUES 12/21/15		16,456.26		
					12/22/15	22266		NOVEMBER REVENUE 12/22/15		2,935.00		
					12/22/15	22401		REGISTER REVENUE 12/22/15		1,792.50		
					12/22/15	22670		METER REVENUE 12/22/15		1,563.25		
					12/23/15	22475		REGISTER REVENUE 12/23/15		3,332.00		
					12/23/15	22532		DECEMBER REVENUE 12/23/15		1,020.00		
					12/23/15	22551		METER REVENUE 12/23/15		1,461.61		
					12/24/15	22393		FOR CHECKS WRITTEN 12/24/2015			1,556.03	
					12/24/15	22571		DECEMBER REVENUE 12/24/15		8,228.00		
					12/24/15	22576		REGISTER REVENUE 12/24/15		150.00		
					12/28/15	22657		DECEMBER REVENUE 12/28/15		11,781.00		
					12/28/15	22689		METER REVENUE 12/28/15		449.52		
					12/29/15	23130		METER REVENUE 12/29/15		1,376.70		
					12/29/15	23136		REGISTER REVENUE 12/29/15		4,338.00		
					12/30/15	23256		REGISTER REVENUE 12/30/15		635.00		
					12/30/15	23401		METER REVENUE 12/30/15		1,944.51		
					12/31/15	22787		PAY 12/31/15			6,121.97	
					12/31/15	23237		REGISTER REVENUE 12/31/15		1,006.00		
					12/31/15	23275		BUSEY ACH-JAN-MAR '16 RENTAL		750.00		
					12/31/15	23301		DECEMBER REVENUE 12/31/15		1,125.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					12/31/15	23471	000	INTERIM CHECKS			51.00	
					12/31/15	23556		BUSEY COIN FEE - DECEMBER 2015			264.00	
					12/31/15	24007		TFR FROM N09 TO GF Q2			180,811.25	
					12/31/15	24011		TFR FROM N09 TO GF Q2			19,377.00	
					12/31/15	25685		Q2 TELEPHONE ALLOCATION			190.92	
					12/31/15	26132		Q2 TFR TO R09 WORK COMP			1,510.00	
					12/31/15	26195		Q2 TFR TO R09 LIABILITY			4,745.00	
					12/31/15	26325		INTEREST 12/31/2015	1,702.60			
					12/31/15	26509		Q2 COMPUTER ALLOCATION			452.76	
					12/31/15	26592		NOVEMBER INSURANCE			1,758.62	
					12/31/15	26594		NOVEMBER INSURANCE			593.02	
					12/31/15	26773		VEHICLE CHARGEBACKS-DEC 2015			6,217.50	
								DEC	142,964.98-*			2,581,100.32
					1/04/16	23331		REGISTER REVENUE 01/04/16		50.00		
					1/04/16	23407		METER REVENUE 1/4/16		900.41		
					1/05/16	23419		JANUARY REVENUE 1/5/16		680.00		
					1/05/16	23436		METER REVENUE 1/5/16		917.95		
					1/05/16	23502		REGISTER REVENUE 01/05/16		1,948.25		
					1/06/16	23890		REGISTER REVENUE 01/06/16		153.00		
					1/07/16	23971		METER REVENUE 1/7/16		3,175.71		
					1/07/16	23975		REGISTER REVENUE 01/07/16		5,549.00		
					1/08/16	23808		FOR CHECKS WRITTEN 01/08/2016			26,947.80	
					1/08/16	24070		FOR CHECKS WRITTEN 01/08/2016			50.94	
					1/08/16	24091		JANUARY REVENUE 1/8/16		170.00		
					1/08/16	24190		REGISTER REVENUE 01/08/16		2,246.00		
					1/11/16	24122		JANUARY REVENUE 1/11/16		1,479.00		
					1/11/16	24172		METER REVENUE 1/11/16		2,348.80		
					1/11/16	24212		REGISTER REVENUE 01/11/16		992.00		
					1/12/16	24724		METER REVENUE 1/12/16		1,351.01		
					1/12/16	24735		REGISTER REVENUE 01/12/16		572.00		
					1/13/16	25135		REGISTER REVENUE 01/13/16		160.00		
					1/14/16	24326		PAY 1/14/16			6,560.66	
					1/14/16	25110		JANUARY REVENUE 1/14/16		374.00		
					1/14/16	25220		REGISTER REVENUE 01/14/16		402.12		
					1/14/16	25278		METER REVENUE 1/14/16		3,953.18		
					1/15/16	25088		FOR CHECKS WRITTEN 01/15/2016			888.10	
					1/15/16	25249		REGISTER REVENUE 01/15/16		2,702.00		
					1/15/16	25276		JANUARY REVENUE 1/15/16		9,628.51		
					1/19/16	25774		JANUARY REVENUE 1/19/16		51.00		
					1/19/16	25785		REGISTER REVENUE 01/19/16		764.01		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0099				DUE FROM TREASURY FUND	(CONTINUED)			
			1/20/16	25870		JANUARY REVENUE 1/20/16		748.00		
			1/20/16	26053		METER REVENUE 1/20/16		3,204.19		
			1/20/16	26076		REGISTER REVENUE 01/20/16		385.00		
			1/21/16	26255		JANUARY REVENUE 1/21/16		452.75		
			1/21/16	26346		REGISTER REVENUE 01/21/16		1,254.00		
			1/21/16	26398		METER REVENUE 1/21/16		1,908.62		
			1/22/16	26047		FOR CHECKS WRITTEN 01/22/2016			198.88	
			1/22/16	26410		JANUARY REVENUE 1/22/16		1,110.50		
			1/22/16	26419		REGISTER REVENUE 01/22/16		841.00		
			1/22/16	26524		METER REVENUE 1/22/16		7,835.01		
			1/25/16	26515		REGISTER REVENUE 01/25/16		2,497.00		
			1/25/16	26530		METER REVENUE 1/25/16		2,526.19		
			1/25/16	26648		JANUARY REVENUE 1/25/16		2,091.00		
			1/26/16	26732		METER REVENUE 1/26/16		1,032.85		
			1/26/16	27402		REGISTER REVENUE 01/26/16		641.00		
			1/27/16	27471		JANUARY REVENUE		1,125.00		
			1/27/16	27480		REGISTER REVENUE 01/27/16		5,096.00		
			1/27/16	27523		METER REVENUE 1/27/16		4,589.75		
			1/28/16	26876		PAY 1/28/16			6,713.20	
			1/28/16	27455		JANUARY REVENUE 1/28/16		1,387.00		
			1/28/16	27497		REGISTER REVENUE 01/28/16		100.00		
			1/29/16	27379		FOR CHECKS WRITTEN 01/29/2016			35.00	
			1/29/16	27639		METER REVENUE 1/29/16		4,155.91		
			1/29/16	27648		REGISTER REVENUE 01/29/16		370.00		
			1/29/16	29202		BAGGED METER FEE-JANUARY 2016			204.00	
			1/31/16	27778		000 INTERIM CHECKS			25.75	
			1/31/16	30317		VEHICLE CHARGEBACKS -JAN 2016			4,332.38	
			1/31/16	34915		INTEREST 1/31/2016		3,789.81		
						JAN	41,751.82 *			2,622,852.14
			2/01/16	27711		REGISTER REVENUE 02/01/16		512.00		
			2/01/16	27735		FEBRUARY REVENUE 2/1/16		9,718.51		
			2/01/16	27904		METER REVENUE 2/1/16		2,989.85		
			2/01/16	32567		TSYS MBILE METER MERCH FEE-FEB			55.00	
			2/02/16	27860		FEBRUARY REVENUE 2/2/16		3,340.00		
			2/02/16	27870		METER REVENUE 2/2/16		1,533.98		
			2/02/16	27879		REGISTER REVENUE 02/02/16		500.50		
			2/03/16	28060		REGISTER REVENUE 02/03/16		60.00		
			2/03/16	28073		METER REVENUE 2/3/16		3,805.17		
			2/04/16	28102		FEBRUARY REVENUE 2/4/16		8,840.00		
			2/04/16	28185		REGISTER REVENUE 02/04/16		442.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					2/05/16	28040		FOR CHECKS WRITTEN 02/05/2016			89.94	
					2/05/16	28252		FEBRUARY REVENUE 2/5/16		136.00		
					2/05/16	28256		FEBRUARY REVENUE 2/5/16		102.00		
					2/05/16	28331		METER REVENUE 2/5/16		5,031.64		
					2/05/16	28427		REGISTER REVENUE 02/05/16		2,048.75		
					2/08/16	28302		REGISTER REVENUE 02/08/16		510.00		
					2/08/16	28327		METER REVENUE 2/8/16		3,706.04		
					2/08/16	28361		FEBRUARY REVENUE 2/8/16		187.00		
					2/09/16	28480		METER REVENUE 2/9/16		1,432.32		
					2/09/16	28486		REGISTER REVENUE 02/09/16		718.50		
					2/10/16	29206		REGISTER REVENUE 02/10/16		90.00		
					2/10/16	29433		METER REVENUE 2/10/16		4,113.17		
					2/11/16	28598		PAY 2/11/16			6,697.30	
					2/11/16	29318		REGISTER REVENUE 02/11/16		325.00		
					2/12/16	29180		FOR CHECKS WRITTEN 02/12/2016			4,727.85	
					2/12/16	29301		FEBRUARY REVENUE 2/12/16		3,332.00		
					2/12/16	29355		REGISTER REVENUE 02/12/16		150.00		
					2/12/16	29428		METER REVENUE 2/12/16		5,528.78		
					2/15/16	29397		FEBRUARY REVENUE 2/15/16		612.00		
					2/15/16	29406		REGISTER REVENUE 02/15/16		88.00		
					2/16/16	29451		FEBRUARY REVENUE 2/16/16		3,468.00		
					2/16/16	29529		METER REVENUE 2/16/16		5,926.99		
					2/16/16	29535		REGISTER REVENUE 02/16/16		929.00		
					2/17/16	29760		REGISTER REVENUE 02/17/16		10.00		
					2/17/16	29776		METER REVENUE 2/17/16		2,087.56		
					2/18/16	29888		METER REVENUE 2/18/16		3,883.52		
					2/18/16	29892		REGISTER REVENUE 02/18/16		95.00		
					2/19/16	29751		FOR CHECKS WRITTEN 02/19/2016			13,400.87	
					2/19/16	29859		REGISTER REVENUE 02/19/16		205.00		
					2/19/16	29907		FEBRUARY REVENUE 2/19/16		85.00		
					2/22/16	29971		FEBRUARY REVENUE 2/22/16		408.00		
					2/22/16	30100		REGISTER REVENUE 02/22/16		345.00		
					2/22/16	30988		METER REVENUE 02/22/16		6,563.52		
					2/23/16	30044		REGISTER REVENUE 02/23/16		836.00		
					2/23/16	30064		METER REVENUE 2/23/16		1,269.33		
					2/23/16	30074		FEBRUARY REVENUE 2/23/16		2,550.00		
					2/25/16	30126		FEBRUARY REVENUE 2/25/16		41.75		
					2/25/16	30426		PAY 2/25/16			8,067.03	
					2/25/16	30837		METER REVENUE 2/25/16		5,056.18		
					2/25/16	30841		REGISTER REVENUE 02/25/16		237.00		
					2/26/16	30263		FOR CHECKS WRITTEN 02/26/2016			2,174.56	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					2/26/16	30958		REGISTER REVENUE 02/26/16		115.00		
					2/26/16	30999		FEBRUARY REVENUE 2/26/16		8,585.00		
					2/28/16	36606		VEHICLE CHARGEBACK-FEB 2016			5,703.49	
					2/29/16	31011		FEBRUARY REVENUE 02/29/16		3,145.00		
					2/29/16	31085		REGISTER REVENUE 02/29/16		270.00		
					2/29/16	31148		METER REVENUE 2/29/16		5,362.80		
					2/29/16	31732		MOBILE METER -FEB 2016		4,301.25		
					2/29/16	38799		INTEREST 2/29/2016		1,443.23		
								FEB	76,156.30 *			2,699,008.44
					3/01/16	31057		MARCH REVENUE 3/1/16		8,449.00		
					3/01/16	31070		METER REVENUE 3/1/16		1,376.82		
					3/01/16	31391		REGISTER REVENUE 03/01/16		494.50		
					3/01/16	32294		BUSEY COIN FEE-FEBRUARY 2016			279.00	
					3/02/16	31190		MARCH REVENUE 3/2/16		816.00		
					3/02/16	31201		REGISTER REVENUE 03/02/16		100.00		
					3/02/16	31221		METER REVENUE 3/2/16		4,482.61		
					3/02/16	37169		TSYS METER MERCHANT FEE 3/2016			490.29	
					3/03/16	31404		MARCH REVENUE 3/3/16		10,240.51		
					3/03/16	31487		REGISTER REVENUE 03/03/16		31.00		
					3/04/16	31364		FOR CHECKS WRITTEN 03/04/2016			5,984.73	
					3/04/16	31459		MARCH REVENUE 3/4/16		745.00		
					3/04/16	31563		REGISTER REVENUE 03/04/16		493.00		
					3/04/16	31583		METER REVENUE 3/4/16		4,165.61		
					3/07/16	31613		REGISTER REVENUE 03/07/16		350.00		
					3/07/16	32310		METER REVENUE 3/7/16		3,478.62		
					3/08/16	31695		MARCH REVENUE 3/8/16		5,680.00		
					3/08/16	32253		REGISTER REVENUE 03/08/16		1,399.00		
					3/08/16	32290		METER REVENUE 3/8/16		1,450.08		
					3/09/16	32314		METER REVENUE 3/9/16		3,423.01		
					3/09/16	32432		REGISTER REVENUE 03/09/16		90.00		
					3/10/16	31830		PAY 3/10/16			7,807.44	
					3/10/16	32583		REGISTER REVENUE 03/10/16		179.00		
					3/11/16	32421		FOR CHECKS WRITTEN 03/11/2016			2,086.39	
					3/11/16	32622		MARCH REVENUE 3/11/16		85.00		
					3/11/16	32796		REGISTER REVENUE 03/11/16		187.00		
					3/11/16	32835		METER REVENUE 3/11/16		4,144.81		
					3/14/16	33068		REGISTER REVENUE 03/14/16		145.00		
					3/14/16	33120		METER REVENUE 3/14/16		3,548.65		
					3/14/16	33261		MARCH REVENUE 3/14/16		6,545.00		
					3/15/16	33095		REGISTER REVENUE 03/15/16		957.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					3/15/16	33196		METER REVENUE 3/15/16		1,457.10		
					3/16/16	33152		MARCH REVENUE 3/16/16		3,094.00		
					3/16/16	33218		REGISTER REVENUE 03/16/16		1,197.00		
					3/16/16	33244		METER REVENUE 3/16/16		3,968.05		
					3/17/16	33417		REGISTER REVENUE 03/17/16		731.00		
					3/18/16	32969		FOR CHECKS WRITTEN 03/18/2016			6,318.09	
					3/18/16	33331		REGISTER REVENUE 03/18/16		745.00		
					3/18/16	33364		METER REVENUE 3/18/16		3,800.69		
					3/18/16	33397		MARCH REVENUE 3/18/16		430.00		
					3/21/16	33762		MARCH REVENUE 3/21/16		8,754.00		
					3/21/16	33789		REGISTER REVENUE 03/21/16		440.00		
					3/22/16	33852		REGISTER REVENUE 03/22/16		2,518.50		
					3/23/16	34448		REGISTER REVENUE 03/23/16		255.00		
					3/23/16	34531		METER REVENUE 3/23/16		1,928.25		
					3/24/16	33716		FOR CHECKS WRITTEN 03/24/2016			6,049.32	
					3/24/16	33979		PAY 3/24/16			7,195.63	
					3/24/16	34535		METER REVENUE 3/22/16		3,916.18		
					3/24/16	34541		REGISTER REVENUE 03/24/16		647.00		
					3/24/16	34586		MARCH REVENUE 3/24/16		9,792.00		
					3/24/16	34652		METER REVENUE 3/24/16		1,826.33		
					3/25/16	34844		BUSEY ACH APR-JUN 16 RENTAL		750.00		
					3/26/16	34392		MARCH REVENUE 3/23/16		425.00		
					3/28/16	34801		REGISTER REVENUE 03/28/16		2,530.00		
					3/28/16	34856		METER REVENUE 3/28/16		3,371.50		
					3/28/16	34936		MARCH REVENUE 3/28/16		2,534.00		
					3/29/16	35022		METER REVENUE 3/29/16		1,532.62		
					3/29/16	35026		REGISTER REVENUE 03/29/16		3,899.50		
					3/30/16	34996		MARCH REVENUE 3/30/16		68.00		
					3/30/16	35048		REGISTER REVENUE 03/30/16		306.00		
					3/30/16	35070		METER REVENUE 3/30/16		4,435.25		
					3/31/16	35078		REGISTER REVENUE 03/31/16		785.00		
					3/31/16	35266		000 INTERIM CHECKS			20.75	
					3/31/16	35972		MOBILEMETER REV TSF 3/1-3/31		15,999.75		
					3/31/16	36540		BUSEY COIN FEE-MARCH 2016			297.00	
					3/31/16	38514		Q3 TFR TO R09 WORK COMP			1,510.00	
					3/31/16	38577		Q3 TFR T R09 LIABILITY			4,745.00	
					3/31/16	38634		Q3 TFR FROM N09 TO GF			180,811.25	
					3/31/16	38638		Q3 TFR FROM N09 TO GF			19,377.00	
					3/31/16	38697		Q3 TELEPHONE ALLOCATION			107.41	
					3/31/16	38867		INTEREST 3/31/2016		3,746.54		
					3/31/16	38908		Q3 COMPUTER ALLOCATION			409.13	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0099				DUE FROM TREASURY FUND (CONTINUED)				
			3/31/16	41048		VEHICLE CHARGEBACK-MARCH 2016			3,736.09	
						MAR	98,284.79-*			2,600,723.65
			4/01/16	35221		REGISTER REVENUE 04/01/16		500.00		
			4/01/16	35245		APRIL REVENUE 4/1/16		9,628.51		
			4/01/16	35990		METER REVENUE 4/1/16		4,009.35		
			4/04/16	35919		APRIL REVENUE 4/4/16		1,481.00		
			4/04/16	35939		REGISTER REVENUE 04/04/16		3,265.00		
			4/04/16	35994		METER REVENUE 4/4/16		2,476.11		
			4/04/16	41295		TSYS MOBILE MTR MERCH FEE APR			1,645.98	
			4/05/16	35892		REGISTER REVENUE 04/05/16		1,298.90		
			4/05/16	36404		METER REVENUE 4/5/16		1,295.04		
			4/06/16	36030		APRIL REVENUE 4/6/16		204.00		
			4/06/16	36034		METER REVENUE 4/6/16		4,093.75		
			4/06/16	36044		REGISTER REVENUE 04/06/16		600.00		
			4/07/16	35489		PAY 4/07/16			6,926.07	
			4/07/16	36408		REGISTER REVENUE 04/07/16		663.00		
			4/08/16	36370		FOR CHECKS WRITTEN 04/08/2016			589.98	
			4/08/16	36455		APRIL REVENUE 4/8/16		2,006.00		
			4/08/16	36616		REGISTER REVENUE 04/08/16		550.00		
			4/08/16	36700		METER REVENUE 04/08/16		3,731.45		
			4/11/16	36508		APRIL REVENUE 4/11/16		2,890.00		
			4/11/16	36680		REGISTER REVENUE 04/11/16		160.00		
			4/11/16	36704		METER REVENUE 04/11/16		4,542.36		
			4/12/16	36843		REGISTER REVENUE 04/12/16		2,669.00		
			4/12/16	36874		APRIL REVENUE 4/12/16		561.00		
			4/12/16	37100		METER REVENUE 4/12/16		1,834.88		
			4/13/16	37073		APRIL REVENUE 4/13/16		442.00		
			4/13/16	37542		METER REVENUE 04/13/16		3,882.35		
			4/14/16	37354		REGISTER REVENUE 04/14/16		121.00		
			4/15/16	37048		FOR CHECKS WRITTEN 04/15/2016			2,990.80	
			4/15/16	37146		RECL CITY RUGS PO 060 39785		253.50		
			4/15/16	37291		APRIL REVENUE 4/15/16		85.00		
			4/15/16	37306		REGISTER REVENUE 04/15/16		60.00		
			4/15/16	37546		METER REVENUE 04/15/16		4,078.83		
			4/18/16	37476		APRIL REVENUE 4/18/16		4,428.00		
			4/18/16	37526		REGISTER REVENUE 04/18/16		136.00		
			4/18/16	37551		METER REVENUE 04/18/16		2,936.02		
			4/19/16	38271		METER REVENUE 4/19/16		1,333.70		
			4/19/16	38281		REGISTER REVENUE 04/19/16		5,709.15		
			4/20/16	38324		APRIL REVENUE 4/20/16		187.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0099				DUE FROM TREASURY FUND	(CONTINUED)			
			4/20/16	38333		REGISTER REVENUE 04/20/16		150.00		
			4/20/16	38351		METER REVENUE 04/20/16		4,043.19		
			4/21/16	37648		PAY 4/21/16			7,111.64	
			4/21/16	38379		APRIL REVENUE 4/21/16		170.00		
			4/21/16	38406		REGISTER REVENUE 04/21/16		272.00		
			4/22/16	38234		FOR CHECKS WRITTEN 04/22/2016			2,315.04	
			4/22/16	38432		APRIL REVENUE 4/22/16		527.00		
			4/22/16	39098		METER REVENUE 4/22/16		4,088.38		
			4/25/16	39010		APRIL REVENUE 04/25/16		13,177.76		
			4/25/16	39074		REGISTER REVENUE 04/25/16		2,488.00		
			4/25/16	39103		METER REVENUE 4/25/16		3,017.69		
			4/26/16	39421		METER REVENUE 4/26/16		1,521.07		
			4/26/16	39437		REGISTER REVENUE 04/26/16		637.74		
			4/27/16	39257		APRIL REVENUE 04/27/16		85.00		
			4/27/16	39266		REGISTER REVENUE 04/26/16		68.00		
			4/27/16	39478		METER REVENUE 4/27/16		3,988.23		
			4/28/16	39500		REGISTER REVENUE 04/28/16		323.00		
			4/28/16	39640		MOBIL METER-WALLET		528.50		
			4/29/16	39241		FOR CHECKS WRITTEN 04/29/2016			8.00	
			4/29/16	39610		REGISTER REVENUE 04/29/16		100.00		
			4/29/16	39635		METER REVENUE 4/29/16		4,343.16		
			4/30/16	40567		MOBILE METER REVENUE-4/30/16		26,059.25		
			4/30/16	43429		VEHICLE CHARGEBACKS-APRIL 2016			6,589.09	
							APR	109,523.27 *		2,710,246.92
			5/01/16	42619		MOBILE METER DUPL ADJUSTMENT		3.25		
			5/02/16	39586		MAY REVENUE 05/02/16		1,563.00		
			5/02/16	39713		REGISTER REVENUE 05/02/16		190.00		
			5/02/16	40635		METER REVENUE 05/02/16		2,948.35		
			5/03/16	40450		REGISTER REVENUE 05/03/16		5,826.80		
			5/04/16	40493		REGISTER REVENUE 05/04/16		159.00		
			5/04/16	40547		METER REVENUE 05/04/16		3,416.98		
			5/05/16	39824		PAY 5/05/16			7,553.79	
			5/05/16	40587		REGISTER REVENUE 05/05/16		102.00		
			5/06/16	40391		FOR CHECKS WRITTEN 05/06/2016			5,560.64	
			5/06/16	40616		MAY REVENUE 5/6/16		7,752.00		
			5/06/16	40639		METER REVENUE 05/06/16		4,022.85		
			5/06/16	40651		REGISTER REVENUE 05/06/16		300.25		
			5/09/16	40773		MAY REVENUE 05/09/16		2,212.00		
			5/09/16	40790		REGISTER REVENUE 05/09/16		1,893.00		
			5/09/16	40823		METER REVENUE 5/9/16		2,459.28		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					5/10/16	40887	MAY REVENUE	5/10/16		1,190.00		
					5/10/16	40899	REGISTER REVENUE	05/10/16		377.25		
					5/11/16	41222	REGISTER REVENUE	05/11/16		17.00		
					5/11/16	41245	METER REVENUE	5/11/16		3,496.80		
					5/12/16	41308	MAY REVENUE	5/12/16		2,233.50		
					5/12/16	41326	METER REVENUE	5/12/16		1,782.67		
					5/12/16	41336	REGISTER REVENUE	05/12/16		184.00		
					5/13/16	41205	FOR CHECKS WRITTEN	05/13/2016			10,592.00	
					5/13/16	41383	MAY REVENUE	5/13/16		527.00		
					5/13/16	41411	METER REVENUE	05/13/16		4,059.81		
					5/16/16	41496	MAY REVENUE	5/16/16		714.00		
					5/16/16	41561	REGISTER REVENUE	05/16/16		390.00		
					5/16/16	41585	METER REVENUE	5/16/16		4,090.36		
					5/17/16	41932	REGISTER REVENUE	05/17/16		401.25		
					5/17/16	42444	METER REVENUE	5/17/16		1,080.31		
					5/17/16	42454	MAY REVENUE	5/17/16		9,628.51		
					5/18/16	42467	REGISTER REVENUE	05/18/16		90.00		
					5/18/16	42479	METER REVENUE	5/18/16		2,288.70		
					5/19/16	42046	PAY	5/19/16			6,877.17	
					5/19/16	42546	REGISTER REVENUE	05/19/16		70.00		
					5/20/16	41892	FOR CHECKS WRITTEN	05/20/2016			4,945.78	
					5/20/16	42664	MAY REVENUE	5/20/16		85.00		
					5/20/16	42841	REGISTER REVENUE	05/20/16		465.00		
					5/20/16	42871	METER REVENUE	05/20/16		3,358.10		
					5/23/16	42722	MAY REVENUE	5/23/16		3,227.00		
					5/23/16	42855	REGISTER REVENUE	05/23/16		110.00		
					5/23/16	42876	METER REVENUE	05/23/16		1,552.59		
					5/24/16	42803	REGISTER REVENUE	05/24/16		436.40		
					5/25/16	43133	MAY REVENUE	05/25/16		5,180.00		
					5/25/16	43184	METER REVENUE	05/25/16		2,214.45		
					5/26/16	43082	FOR CHECKS WRITTEN	05/26/2016			2,656.50	
					5/26/16	43222	REGISTER REVENUE	05/26/16		424.00		
					5/26/16	43303	METER REVENUE	5/26/16		3,077.32		
					5/27/16	43051	FOR CHECKS WRITTEN	05/27/2016			7,830.57	
					5/27/16	43274	REGISTER REVENUE	05/27/16		1,360.00		
					5/31/16	43311	REGISTER REVENUE	05/31/16		529.40		
					5/31/16	43357	MAY REVENUE	5/31/16		6,253.25		
					5/31/16	43497	000 INTERIM CHECKS				37.25	
					5/31/16	44006	BUSEY COIN FEE-MAY 2016				252.00	
					5/31/16	44020	METER REVENUE	5/31/16		3,887.91		
					5/31/16	44080	MOBILE METER-MAY 2016			20,719.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
									MAY	72,044.39 *		2,782,291.31
					6/01/16	43477		JUNE REVENUE 6/1/16		3,510.00		
					6/01/16	44052		METER REVENUE 06/01/16		1,011.37		
					6/02/16	43598		PAY 6/02/16			6,527.32	
					6/02/16	44302		REGISTER REVENUE 06/02/16		186.00		
					6/02/16	44314		METER REVENUE 6/2/16			2,249.67	
					6/03/16	44266		FOR CHECKS WRITTEN 06/03/2016			10,888.27	
									JUN	14,957.89-*	3,506,512.14	739,178.72 * 2,767,333.42 *
								MAJOR TOTALS		8,536,437.00 *	4,013,345.93	3,769,725.89 * 8,780,057.04 *

MOTOR VEH PARKING SYS LIABS												
N09 0	0001-0100							DUE TO/FROM OTHER FUNDS				.00
										.00	.00 *	.00 *

MOTOR VEH PARKING SYS LIABS												
N09 0	0001-0102							PREPURCHASED PARKING CREDIT				173,897.47-
					7/01/15	00010		REGISTER REVENUE 07/01/15			30.00	
					7/07/15	00171		REGISTER REVENUE 07/07/15			250.00	
					7/08/15	00220		REGISTER REVENUE 07/08/15			200.00	
					7/10/15	00436		REGISTER REVENUE 07/10/15			60.00	
					7/13/15	00566		REGISTER REVENUE 07/13/15			236.25	
					7/14/15	01220		REGISTER REVENUE 07/14/15			570.00	
					7/15/15	00636		REGISTER REVENUE 07/15/15			205.50	
					7/16/15	01553		REGISTER REVENUE 07/16/15			16.00	
					7/17/15	01570		REGISTER REVENUE 07/17/15			20.00	
					7/20/15	01653		UI CASHKEY 5/8/15			6,000.00	
					7/20/15	01656		CHAMPAIGN CASHKEY 6/19/15			3,000.00	
					7/20/15	01678		REGISTER REVENUE 07/20/15			200.00	
					7/21/15	01783		REGISTER REVENUE 07/21/15			101.00	
					7/23/15	02212		REGISTER REVENUE 07/23/15			95.00	
					7/27/15	02766		REGISTER REVENUE 07/27/15			275.00	
					7/29/15	03272		REGISTER REVENUE 07/29/15			50.00	
					7/30/15	03693		REGISTER REVENUE 07/30/15			120.00	
					7/31/15	03543		09317 UNIVERSITY OF ILLINOICASHKEY 7/20/15		3,000.00		
					7/31/15	03610		REGISTER REVENUE 07/31/15			20.00	
									JUL	8,448.75-*		182,346.22-
					8/03/15	03778		REGISTER REVENUE 08/03/15			580.00	
					8/05/15	03949		REGISTER REVENUE 08/05/15			50.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							PREPURCHASED PARKING CREDIT (CONTINUED)				
					8/06/15	04209	REGISTER REVENUE	08/06/15			210.00	
					8/07/15	04247	REGISTER REVENUE	08/07/15			95.00	
					8/10/15	04338	REGISTER REVENUE	08/10/15			60.00	
					8/11/15	05176	REGISTER REVENUE	08/11/15			65.00	
					8/12/15	04476	12266 KEVIN MORRIS			32.00		
					8/12/15	04555	09317 UNIVERSITY OF ILLINOICASHKEY TIME		3,000.00			
					8/12/15	05147	REGISTER REVENUE	08/12/15			85.00	
					8/13/15	05398	REGISTER REVENUE	08/13/15			50.00	
					8/14/15	05424	REGISTER REVENUE	08/14/15			255.00	
					8/17/15	05439	REGISTER REVENUE	08/17/15			230.00	
					8/18/15	05552	REGISTER REVENUE	08/18/15			90.00	
					8/19/15	05641	REGISTER REVENUE	08/19/15			52.75	
					8/20/15	05882	REGISTER REVENUE	08/20/15			268.00	
					8/24/15	05973	CASHKEY 8/15/15				3,000.00	
					8/24/15	05982	REGISTER REVENUE	08/24/15			110.00	
					8/25/15	06815	REGISTER REVENUE	08/25/15			300.00	
					8/26/15	06978	REGISTER REVENUE	08/26/15			70.00	
					8/27/15	06877	REGISTER REVENUE	08/27/15			75.00	
					8/28/15	06678	15153 SVETLANA KOICHEVGINSKARET CASHKEY TIME		50.00			
					8/28/15	06954	REGISTER REVENUE	08/28/15			310.00	
					8/31/15	07185	UI CASHKEY 9/30/14				6,000.00	
					8/31/15	07512	15171 JOHN JOHNSON	CASHKEY TIME REFUND		.50		
					8/31/15	07519	15173 TYLER OLSON	CASHKEY TIME REFUND		.25		
								AUG	8,873.00-*			191,219.22-
					9/01/15	07219	REGISTER REVENUE	09/01/15			630.00	
					9/03/15	08477	REGISTER REVENUE	09/03/15			50.00	
					9/08/15	08494	REGISTER REVENUE	09/08/15			50.00	
					9/09/15	08441	REGISTER REVENUE	09/09/15			105.00	
					9/10/15	08782	REGISTER REVENUE	09/10/15			275.00	
					9/11/15	08648	15167 DAVID DAY	REFUND \$ ON KEY		10.25		
					9/14/15	08884	REGISTER REVENUE	09/14/15			175.00	
					9/15/15	08975	REGISTER REVENUE	09/15/15			215.00	
					9/16/15	09233	REGISTER REVENUE	09/16/15			25.00	
					9/17/15	09293	REGISTER REVENUE	09/17/15			60.00	
					9/18/15	10197	REGISTER REVENUE	09/18/15			50.00	
					9/21/15	09445	REGISTER REVENUE	09/21/15			305.00	
					9/22/15	10223	REGISTER REVENUE	09/22/15			181.75	
					9/23/15	10268	REGISTER REVENUE	09/23/15			50.00	
					9/24/15	10497	REGISTER REVENUE	09/24/15			75.00	
					9/25/15	10549	REGISTER REVENUE	09/25/15			54.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							PREPURCHASED PARKING CREDIT (CONTINUED)				
					9/29/15	10740	REGISTER REVENUE	09/29/15			24.00	
					9/30/15	12098	CASHKEY TRANSFER	JUL-SEP 2015		25,319.05		
								SEP	23,004.30 *			168,214.92-
					10/01/15	11221	REGISTER REVENUE	10/01/15			435.00	
					10/02/15	11108	REGISTER REVENUE	10/02/15			90.00	
					10/06/15	11756	REGISTER REVENUE	10/06/15			130.00	
					10/06/15	11783	DUP CASH PMT REFUND				3,000.00	
					10/07/15	11797	REGISTER REVENUE	10/07/15			465.00	
					10/08/15	12177	REGISTER REVENUE	10/08/15			60.00	
					10/09/15	11890	14500 CITY OF CHAMPAIGN	9/16/15		3,000.00		
					10/09/15	12225	REGISTER REVENUE	10/09/15			4.00	
					10/12/15	12523	REGISTER REVENUE	10/12/15			42.00	
					10/13/15	12491	REGISTER REVENUE	10/13/15			70.00	
					10/14/15	13043	REGISTER REVENUE	10/14/15			50.00	
					10/15/15	12983	REGISTER REVENUE	10/15/15			95.00	
					10/16/15	13056	REGISTER REVENUE	10/16/15			75.00	
					10/19/15	13156	REGISTER REVENUE	10/19/15			90.00	
					10/20/15	13839	REGISTER REVENUE	10/20/15			60.00	
					10/21/15	14032	REGISTER REVENUE	10/21/15			205.00	
					10/22/15	13918	14500 CITY OF CHAMPAIGN	CASHKEY TIME RELOA		3,000.00		
					10/22/15	13976	09317 UNIVERSITY OF ILLINOICASHKEY	10/12		3,000.00		
					10/22/15	14215	REGISTER REVENUE	10/22/15			115.00	
					10/23/15	14361	REGISTER REVENUE	10/23/15			50.00	
					10/26/15	14432	UI CASHKEY	9/23/15			6,000.00	
					10/26/15	14443	REGISTER REVENUE	10/26/15			146.50	
					10/27/15	14521	REGISTER REVENUE	10/27/15			105.00	
					10/28/15	15014	REGISTER REVENUE	10/28/15			100.00	
					10/29/15	14926	REGISTER REVENUE	10/29/15			120.00	
					10/30/15	14780	15219 KAIYUAN XING	CASHKEY REFUND		47.25		
								OCT	2,460.25-*			170,675.17-
					11/02/15	15230	REGISTER REVENUE	11/02/15			170.00	
					11/03/15	16134	REGISTER REVENUE	11/03/15			200.00	
					11/04/15	15894	REGISTER REVENUE	11/04/15			75.00	
					11/09/15	16504	REGISTER REVENUE	11/09/15			173.50	
					11/10/15	16600	CITY OF CHAMP CASHKEY	10/7/15			3,000.00	
					11/12/15	16953	REGISTER REVENUE	11/12/15			70.00	
					11/13/15	17170	REGISTER REVENUE	11/13/15			50.00	
					11/16/15	17186	REGISTER REVENUE	11/16/15			150.00	
					11/17/15	18299	REGISTER REVENUE	11/17/15			25.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							PREPURCHASED PARKING CREDIT (CONTINUED)				
					11/18/15	18259	REGISTER REVENUE	11/18/15			50.00	
					11/20/15	18453	REGISTER REVENUE	11/20/15			278.75	
					11/23/15	18558	REGISTER REVENUE	11/23/15			10.00	
					11/23/15	18622	U OF I CASHKEY	10/19/15			6,000.00	
					11/24/15	19021	REGISTER REVENUE	11/24/15			100.00	
					11/30/15	18960	REGISTER REVENUE	11/30/15			200.00	
								NOV	10,552.25-*			181,227.42-
					12/01/15	19780	REGISTER REVENUE	12/01/15			80.00	
					12/03/15	19998	REGISTER REVENUE	12/03/15			125.00	
					12/04/15	19146	15257 BENJAMIN GAILEY	CASHKEY REFUND		57.00		
					12/04/15	20058	REGISTER REVENUE	12/04/15			255.00	
					12/08/15	20514	REGISTER REVENUE	12/08/15			420.00	
					12/09/15	20577	REGISTER REVENUE	12/09/15			150.00	
					12/14/15	21237	REGISTER REVENUE	12/14/15			65.00	
					12/15/15	21887	REGISTER REVENUE	12/15/15			60.00	
					12/16/15	21943	REGISTER REVENUE	12/16/15			300.00	
					12/17/15	22000	REGISTER REVENUE	12/17/15			150.00	
					12/18/15	22110	REGISTER REVENUE	12/18/15			50.00	
					12/22/15	22256	CITY OF CHAMP.	11/25/15			3,000.00	
					12/22/15	22257	CITY OF CHAMP.	10/29/15			3,000.00	
					12/22/15	22402	REGISTER REVENUE	12/22/15			50.00	
					12/23/15	22476	REGISTER REVENUE	12/23/15			100.00	
					12/30/15	23257	REGISTER REVENUE	12/30/15			50.00	
					12/31/15	25161	CASHKEY REVENUE	TSF OCT-DEC		28,051.25		
								DEC	20,253.25 *			160,974.17-
					1/04/16	23332	REGISTER REVENUE	01/04/16			50.00	
					1/08/16	24191	REGISTER REVENUE	01/08/16			190.00	
					1/11/16	24213	REGISTER REVENUE	01/11/16			50.00	
					1/12/16	24736	REGISTER REVENUE	01/12/16			80.00	
					1/13/16	25136	REGISTER REVENUE	01/13/16			160.00	
					1/14/16	25221	REGISTER REVENUE	01/14/16			60.00	
					1/15/16	25250	REGISTER REVENUE	01/15/16			50.00	
					1/19/16	25786	REGISTER REVENUE	01/19/16			240.00	
					1/20/16	26077	REGISTER REVENUE	01/20/16			205.00	
					1/21/16	26347	REGISTER REVENUE	01/21/16			200.00	
					1/22/16	26420	REGISTER REVENUE	01/22/16			229.00	
					1/25/16	26516	REGISTER REVENUE	01/25/16			97.00	
					1/26/16	27403	REGISTER REVENUE	01/26/16			42.00	
					1/27/16	27481	REGISTER REVENUE	01/27/16			260.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							PREPURCHASED PARKING CREDIT (CONTINUED)				
					1/28/16	27498	REGISTER REVENUE	01/28/16			100.00	
					1/29/16	27649	REGISTER REVENUE	01/29/16			200.00	
					1/31/16	27758	05388 PRICE, DAWN	REFUND		5.75		
								JAN	2,207.25-*			163,181.42-
					2/01/16	27712	REGISTER REVENUE	02/01/16			155.00	
					2/02/16	27861	CITY OF CHAMPAIGN	1/5/16			3,000.00	
					2/02/16	27880	REGISTER REVENUE	02/02/16			107.50	
					2/03/16	28061	REGISTER REVENUE	02/03/16			60.00	
					2/05/16	28428	REGISTER REVENUE	02/05/16			84.75	
					2/08/16	28303	REGISTER REVENUE	02/08/16			170.00	
					2/10/16	29207	REGISTER REVENUE	02/10/16			90.00	
					2/11/16	29319	REGISTER REVENUE	02/11/16			325.00	
					2/12/16	29356	REGISTER REVENUE	02/12/16			150.00	
					2/15/16	29407	REGISTER REVENUE	02/15/16			20.00	
					2/17/16	29761	REGISTER REVENUE	02/17/16			10.00	
					2/18/16	29893	REGISTER REVENUE	02/18/16			95.00	
					2/19/16	29860	REGISTER REVENUE	02/19/16			205.00	
					2/22/16	30101	REGISTER REVENUE	02/22/16			175.00	
					2/25/16	30842	REGISTER REVENUE	02/25/16			50.00	
					2/26/16	30959	REGISTER REVENUE	02/26/16			115.00	
					2/29/16	31086	REGISTER REVENUE	02/29/16			270.00	
								FEB	5,082.25-*			168,263.67-
					3/01/16	31392	REGISTER REVENUE	03/01/16			50.00	
					3/02/16	31202	REGISTER REVENUE	03/02/16			100.00	
					3/03/16	31488	REGISTER REVENUE	03/03/16			31.00	
					3/07/16	31614	REGISTER REVENUE	03/07/16			350.00	
					3/08/16	31692	CITY OF CHAMPAIGN	2/4/16			3,000.00	
					3/08/16	32254	REGISTER REVENUE	03/08/16			160.00	
					3/09/16	32433	REGISTER REVENUE	03/09/16			90.00	
					3/10/16	32584	REGISTER REVENUE	03/10/16			60.00	
					3/14/16	33069	REGISTER REVENUE	03/14/16			145.00	
					3/15/16	33096	REGISTER REVENUE	03/15/16			130.00	
					3/16/16	33219	REGISTER REVENUE	03/16/16			100.00	
					3/18/16	33332	REGISTER REVENUE	03/18/16			100.00	
					3/21/16	33785	UI CAMPUS PKG	2/4/16			6,000.00	
					3/21/16	33790	REGISTER REVENUE	03/21/16			15.00	
					3/24/16	34542	REGISTER REVENUE	03/24/16			45.00	
					3/28/16	34802	REGISTER REVENUE	03/28/16			200.00	
					3/29/16	35027	REGISTER REVENUE	03/29/16			90.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							PREPURCHASED PARKING CREDIT (CONTINUED)				
					3/30/16	35049		REGISTER REVENUE 03/30/16			25.00	
					3/31/16	35079		REGISTER REVENUE 03/31/16			50.00	
					3/31/16	35263	15390	SONIA NEWARK CASHKEY REFUND		20.75		
					3/31/16	35974		CASHKEY METER TSF 1/1-3/31/16		29,054.50		
								MAR 18,334.25 *				149,929.42-
					4/04/16	35940		REGISTER REVENUE 04/04/16			25.00	
					4/05/16	35893		REGISTER REVENUE 04/05/16			225.00	
					4/08/16	36617		REGISTER REVENUE 04/08/16			100.00	
					4/12/16	36844		REGISTER REVENUE 04/12/16			60.00	
					4/14/16	37355		REGISTER REVENUE 04/14/16			70.00	
					4/15/16	37307		REGISTER REVENUE 04/15/16			60.00	
					4/18/16	37481		CITY OF CHAMPAIGN 3/18/16			3,000.00	
					4/19/16	38282		REGISTER REVENUE 04/19/16			50.00	
					4/20/16	38334		REGISTER REVENUE 04/20/16			150.00	
					4/25/16	39075		REGISTER REVENUE 04/25/16			20.00	
					4/26/16	39438		REGISTER REVENUE 04/26/16			90.00	
					4/28/16	39637		FEBRUARY MOBILE METER-WALLET			280.75	
					4/28/16	39639		MARCH MOBILE METER-WALLET			247.75	
					4/29/16	39611		REGISTER REVENUE 04/29/16			100.00	
					4/30/16	40566		MOBILE METER REVENUE-4/30/16			191.75	
								APR 4,670.25-*				154,599.67-
					5/02/16	39714		REGISTER REVENUE 05/02/16			190.00	
					5/03/16	40451		REGISTER REVENUE 05/03/16			45.00	
					5/04/16	40494		REGISTER REVENUE 05/04/16			125.00	
					5/06/16	40652		REGISTER REVENUE 05/06/16			113.25	
					5/09/16	40791		REGISTER REVENUE 05/09/16			227.00	
					5/12/16	41337		REGISTER REVENUE 05/12/16			150.00	
					5/16/16	41562		REGISTER REVENUE 05/16/16			50.00	
					5/18/16	42468		REGISTER REVENUE 05/18/16			90.00	
					5/19/16	42547		REGISTER REVENUE 05/19/16			70.00	
					5/20/16	42842		REGISTER REVENUE 05/20/16			195.00	
					5/23/16	42856		REGISTER REVENUE 05/23/16			110.00	
					5/24/16	42804		REGISTER REVENUE 05/24/16			100.00	
					5/26/16	43223		REGISTER REVENUE 05/26/16			50.00	
					5/31/16	43312		REGISTER REVENUE 05/31/16			215.00	
					5/31/16	43482	15474	DAIAN WANG CASHKEY REFUND		9.50		
					5/31/16	43487	15475	RYAN GRADY CASHKEY REFUND		9.00		
					5/31/16	43488	15476	JONATHAN OSSACKY CASHKEY REFUND		18.75		
					5/31/16	44079		MOBILE METER-MAY 2016			203.75	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							PREPURCHASED PARKING CREDIT (CONTINUED)				
								MAY	1,896.75-*			156,496.42-
					6/01/16	43472	CITY CHAMPAIGN	5/5/16			3,000.00	
					6/02/16	44303	REGISTER REVENUE	06/02/16			10.00	
					6/03/16	44190	15461 ANGELA ELLIS	CASHKEY REFUND		183.24		
								JUN	2,826.76-*	97,869.04	83,294.75 *	159,323.18-*
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				43,931.17-
					1/08/16	23721	09954 BRYAN GWINN	PRINCIPAL		2,271.73		
					1/08/16	23723	08407 NANCY GWINN	PRINCIPAL		4,543.46		
					1/08/16	23725	09955 ROBERT GWINN	PRINCIPAL		2,271.73		
					1/08/16	23777	07247 BLOSSOM TEPPER	PRINCIPAL		9,086.91		
								JAN	18,173.83 *	18,173.83	.00 *	25,757.34-*
N09 0	0001-0114							INT. PAYABLE, TEPPER NOTE		.00	.00 *	3,072.00- 3,072.00-*
N09 0	0001-0116							ACCOUNTS PAYABLE				15,866.70-
					7/02/15	00053	FOR CHECKS WRITTEN	07/02/2015		8,715.20		
					7/10/15	00337	FOR CHECKS WRITTEN	07/10/2015		1,061.28		
					7/17/15	01163	FOR CHECKS WRITTEN	07/17/2015		872.02		
					7/24/15	02025	FOR CHECKS WRITTEN	07/24/2015		1,768.00		
					7/31/15	03384	FOR CHECKS WRITTEN	07/31/2015		3,360.00		
								JUL	15,776.50 *			90.20-
					8/07/15	04024	FOR CHECKS WRITTEN	08/07/2015		90.20		
								AUG	90.20 *	15,866.70	.00 *	.00 *
N09 0	0001-0118							REAL ESTATE TAXES ESCROW		.00	.00 *	.00 *
N09 0	0001-0120							ACCRUED PROP. TAX, 212 GREEN		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0160							ACCRUED PAYROLL				7,490.45-
					7/02/15	02644	PAY	7/02/15		6,246.15		
					7/16/15	02309	PAY	7/16/15		1,244.30		
									JUL	7,490.45 *	.00 *	.00 *
N09 0	0001-0199							FUND BALANCE		.00	.00 *	8,292,179.21-
												8,292,179.21-*
								MAJOR TOTALS		8,536,437.00-*	139,400.02	83,294.75 * 8,480,331.73-*

MOTOR VEH PARKING SYS REVENUE

N09 0	0010-0001							METER REVENUE - LOT # 1				.00
					7/07/15	00386		METER REVENUE 7/7/15			287.44	
					7/14/15	01256		JULY METER REVENUE 7/14/15			262.03	
					7/21/15	02243		METER REVENUE 7/21/15			245.96	
					7/28/15	03712		METER REVENUE 7/28/15			227.34	
									JUL	1,022.77-*		1,022.77-
					8/04/15	05259		METER REVENUE 8/4/15			245.11	
					8/13/15	05543		METER REVENUE 8/13/15			308.35	
					8/18/15	06801		METER REVENUE 8/18/15			136.55	
					8/25/15	06807		METER REVENUE 8/25/15			231.88	
									AUG	921.89-*		1,944.66-
					9/01/15	07571		METER REVENUE 9/1/15			231.40	
					9/09/15	08461		METER REVENUE 9/9/15			226.00	
					9/15/15	09018		METER REVENUE 9/15/15			185.85	
					9/22/15	10156		METER REVENUE 9/22/15			193.44	
					9/29/15	10772		METER REVENUE 9/29/15			209.34	
					9/30/15	12099		CASHKEY TRANSFER JUL-SEP 2015			68.00	
									SEP	1,114.03-*		3,058.69-
					10/06/15	11786		METER REVENUE 10/6/15			182.96	
					10/14/15	13114		METER REVENUE 10/14/15			248.60	
					10/20/15	13860		METER REVENUE 10/20/15			146.56	
					10/27/15	14511		METER REVENUE 10/27/15			208.68	
									OCT	786.80-*		3,845.49-
					11/03/15	15799		METER REVENUE 11/3/15			206.70	
					11/10/15	16634		METER REVENUE 11/10/15			192.52	
					11/17/15	18425		METER REVENUE 11/17/15			182.67	

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				
					11/24/15	18648		METER REVENUE 11/24/15			199.09	
								(CONTINUED)				
									NOV	780.98-*		4,626.47-
					12/01/15	19799		METER REVENUE 12/1/15			61.95	
					12/08/15	20500		METER REVENUE 12/8/15			168.67	
					12/15/15	21875		METER REVENUE 12/15/15			179.46	
					12/22/15	22662		METER REVENUE 12/22/15			242.43	
					12/29/15	23118		METER REVENUE 12/29/15			107.10	
					12/31/15	25162		CASHKEY REVENUE TSF OCT-DEC			72.50	
									DEC	832.11-*		5,458.58-
					1/05/16	23429		METER REVENUE 1/5/16			113.20	
					1/12/16	24716		METER REVENUE 1/12/16			179.25	
					1/21/16	26390		METER REVENUE 1/21/16			419.34	
					1/26/16	26724		METER REVENUE 1/26/16			125.63	
									JAN	837.42-*		6,296.00-
					2/02/16	27863		METER REVENUE 2/2/16			156.19	
					2/09/16	28473		METER REVENUE 2/9/16			174.22	
					2/17/16	29788		METER REVENUE 2/17/16			180.41	
					2/23/16	30057		METER REVENUE 2/23/16			127.77	
					2/29/16	31720		MOBILE METER -FEB 2016			11.00	
									FEB	649.59-*		6,945.59-
					3/01/16	31061		METER REVENUE 3/1/16			149.71	
					3/08/16	32283		METER REVENUE 3/8/16			186.22	
					3/15/16	33189		METER REVENUE 3/15/16			206.67	
					3/23/16	34522		METER REVENUE 3/23/16			217.71	
					3/29/16	35009		METER REVENUE 3/29/16			143.78	
					3/31/16	35959		MOBILEMETER REV TSF 3/1-3/31			18.25	
					3/31/16	35975		CASHKEY METER TSF 1/1-3/31/16			65.00	
									MAR	987.34-*		7,932.93-
					4/05/16	36398		METER REVENUE 4/5/16			184.16	
					4/12/16	37092		METER REVENUE 4/12/16			201.40	
					4/19/16	38262		METER REVENUE 4/19/16			179.33	
					4/26/16	39415		METER REVENUE 4/26/16			165.50	
					4/30/16	40552		MOBILE METER REVENUE-4/30/16			28.00	
									APR	758.39-*		8,691.32-
					5/12/16	41317		METER REVENUE 5/12/16			322.86	

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)
					5/17/16	42439		METER REVENUE 5/17/16			168.04	
					5/25/16	43195		METER REVENUE 05/25/16			281.41	
					5/31/16	44067		MOBILE METER-MAY 2016			42.75	
								MAY	815.06-*			9,506.38-
					6/01/16	44059		METER REVENUE 06/01/16			203.63	
								JUN	203.63-*	.00	9,710.01 *	9,710.01-*
N09 0	0010-0002							METER REVENUE - LOT # 2				.00
					7/07/15	00387		METER REVENUE 7/7/15			127.16	
					7/14/15	01257		METER REVENUE 7/14/15			126.75	
					7/21/15	02244		METER REVENUE 7/21/15			101.70	
					7/28/15	03713		METER REVENUE 7/28/15			117.40	
								JUL	473.01-*			473.01-
					8/04/15	05260		METER REVENUE 8/4/15			120.85	
					8/13/15	05544		METER REVENUE 8/13/15			149.67	
					8/18/15	06802		METER REVENUE 8/18/15			61.20	
					8/25/15	06808		METER REVENUE 8/25/15			112.18	
								AUG	443.90-*			916.91-
					9/01/15	07572		METER REVENUE 9/1/15			133.20	
					9/09/15	08462		METER REVENUE 9/9/15			115.20	
					9/15/15	09019		METER REVENUE 9/15/15			84.32	
					9/22/15	10157		METER REVENUE 9/22/15			99.95	
					9/29/15	10773		METER REVENUE 9/29/15			108.00	
					9/30/15	12100		CASHKEY TRANSFER JUL-SEP 2015			26.50	
								SEP	567.17-*			1,484.08-
					10/06/15	11787		METER REVENUE 10/6/15			100.71	
					10/14/15	13115		METER REVENUE 10/14/15			122.39	
					10/20/15	13861		METER REVENUE 10/20/15			77.57	
					10/27/15	14512		METER REVENUE 10/27/15			97.90	
								OCT	398.57-*			1,882.65-
					11/03/15	15800		METER REVENUE 11/3/15			107.35	
					11/10/15	16635		METER REVENUE 11/10/15			104.24	
					11/17/15	18426		METER REVENUE 11/17/15			92.06	
					11/24/15	18649		METER REVENUE 11/24/15			106.85	
								NOV	410.50-*			2,293.15-
					12/01/15	19800		METER REVENUE 12/1/15			69.26	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0002							METER REVENUE - LOT # 2 (CONTINUED)				
					12/08/15	20501		METER REVENUE 12/8/15			111.21	
					12/15/15	21876		METER REVENUE 12/15/15			113.45	
					12/22/15	22663		METER REVENUE 12/22/15			131.35	
					12/29/15	23119		METER REVENUE 12/29/15			76.92	
					12/31/15	25163		CASHKEY REVENUE TSF OCT-DEC			23.00	
								DEC	525.19-*			2,818.34-
					1/05/16	23430		METER REVENUE 1/5/16			121.74	
					1/12/16	24717		METER REVENUE 1/12/16			102.44	
					1/21/16	26391		METER REVENUE 1/21/16			129.84	
					1/26/16	26725		METER REVENUE 1/26/16			75.13	
								JAN	429.15-*			3,247.49-
					2/02/16	27864		METER REVENUE 2/2/16			101.95	
					2/09/16	28474		METER REVENUE 2/9/16			108.75	
					2/17/16	29787		METER REVENUE 2/17/16			123.05	
					2/23/16	30058		METER REVENUE 2/23/16			93.77	
					2/29/16	31721		MOBILE METER -FEB 2016			2.50	
								FEB	430.02-*			3,677.51-
					3/01/16	31062		METER REVENUE 3/1/16			95.50	
					3/08/16	32284		METER REVENUE 3/8/16			122.06	
					3/15/16	33190		METER REVENUE 3/15/16			113.82	
					3/23/16	34523		METER REVENUE 3/23/16			121.60	
					3/29/16	35010		METER REVENUE 3/29/16			91.85	
					3/31/16	35960		MOBILEMETER REV TSF 3/1-3/31			10.75	
					3/31/16	35976		CASHKEY METER TSF 1/1-3/31/16			17.75	
								MAR	573.33-*			4,250.84-
					4/05/16	36399		METER REVENUE 4/5/16			110.55	
					4/12/16	37093		METER REVENUE 4/12/16			116.31	
					4/19/16	38263		METER REVENUE 4/19/16			98.90	
					4/26/16	39416		METER REVENUE 4/26/16			106.17	
					4/30/16	40553		MOBILE METER REVENUE-4/30/16			15.75	
								APR	447.68-*			4,698.52-
					5/12/16	41318		METER REVENUE 5/12/16			157.25	
					5/17/16	42440		METER REVENUE 5/17/16			56.17	
					5/25/16	43194		METER REVENUE 05/25/16			139.48	
					5/31/16	44068		MOBILE METER-MAY 2016			5.25	
								MAY	358.15-*			5,056.67-
					6/01/16	44058		METER REVENUE 06/01/16			84.17	
								JUN	84.17-*	.00	5,140.84 *	5,140.84-*

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				.00
					9/29/15	10774		METER REVENUE 9/29/15			156.21	
					9/30/15	12101		CASHKEY TRANSFER JUL-SEP 2015			8.75	
								SEP	164.96-*			164.96-
					12/29/15	23120		METER REVENUE 12/29/15			84.80	
					12/31/15	25164		CASHKEY REVENUE TSF OCT-DEC			2.50	
								DEC	87.30-*			252.26-
					2/17/16	29786		METER REVENUE 2/17/16			30.85	
					2/29/16	31722		MOBILE METER -FEB 2016			1.00	
								FEB	31.85-*			284.11-
					3/29/16	35011		METER REVENUE 3/29/16			59.42	
					3/31/16	35961		MOBILEMETER REV TSF 3/1-3/31			11.25	
					3/31/16	35977		CASHKEY METER TSF 1/1-3/31/16			4.25	
								MAR	74.92-*			359.03-
					4/30/16	40554		MOBILE METER REVENUE-4/30/16			12.50	
								APR	12.50-*			371.53-
					5/25/16	43193		METER REVENUE 05/25/16			55.41	
					5/31/16	44069		MOBILE METER-MAY 2016			6.50	
								MAY	61.91-*	.00	433.44 *	433.44-*
N09 0	0010-0005							METER REVENUE - NW STREETS				.00
										.00	.00 *	.00 *
N09 0	0010-0006							METER REVENUE-BUSINESS DIST ST				.00
					7/02/15	00383		METER REVENUE 7/2/15			54.14	
					7/07/15	00390		METER REVENUE 7/7/15			684.15	
					7/14/15	01261		METER REVENUE 7/14/15			749.75	
					7/21/15	02247		METER REVENUE 7/21/15			884.42	
					7/28/15	03717		METER REVENUE 7/28/15			609.54	
					7/30/15	03709		METER REVENUE 7/30/15			171.68	
								JUL	3,153.68-*			3,153.68-
					8/04/15	05262		METER REVENUE 8/4/15			890.57	
					8/13/15	05549		METER REVENUE 8/13/15			1,047.25	
					8/18/15	06805		METER REVENUE 8/18/15			374.52	
					8/25/15	06812		METER REVENUE 8/25/15			895.96	
								AUG	3,208.30-*			6,361.98-
					9/01/15	07576		METER REVENUE 9/1/15			561.08	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0006							METER REVENUE-BUSINESS DIST ST	(CONTINUED)			
					9/09/15	08466		METER REVENUE 9/9/15			772.53	
					9/11/15	09015		METER REVENUE 9/11/15			72.26	
					9/15/15	09021		METER REVENUE 9/15/15			568.00	
					9/22/15	10162		METER REVENUE 9/22/15			848.90	
					9/29/15	10782		METER REVENUE 9/29/15			1,013.56	
					9/30/15	10973		METER REVENUE 09/30/15			9.45	
					9/30/15	12102		CASHKEY TRANSFER JUL-SEP 2015			1,302.50	
					9/30/15	12103		CASHKEY TRANSFER JUL-SEP 2015			253.25	
								SEP	5,401.53-*			11,763.51-
					10/05/15	11992		METER REVENUE 10/5/15			142.70	
					10/06/15	11790		METER REVENUE 10/6/15			627.92	
					10/14/15	13119		METER REVENUE 10/14/15			840.84	
					10/20/15	13864		METER REVENUE 10/20/15			482.37	
					10/22/15	14230		METER REVENUE 10/22/15			76.00	
					10/27/15	14518		METER REVENUE 10/27/15			834.18	
								OCT	3,004.01-*			14,767.52-
					11/03/15	15803		METER REVENUE 11/3/15			753.00	
					11/06/15	16331		METER REVENUE 11/6/15			76.08	
					11/10/15	16639		METER REVENUE 11/10/15			664.47	
					11/17/15	18429		METER REVENUE 11/17/15			674.66	
					11/20/15	18475		METER REVENUE 11/20/15			71.05	
					11/24/15	18654		METER REVENUE 11/24/15			136.68	
					11/24/15	18655		METER REVENUE 11/24/15			826.47	
					11/24/15	36423		E/C POSTING		136.68		
								NOV	3,065.73-*			17,833.25-
					12/01/15	19803		METER REVENUE 12/1/15			476.01	
					12/08/15	20504		METER REVENUE 12/8/15			741.33	
					12/11/15	21265		METER REVENUE 12/11/15			96.78	
					12/15/15	21879		METER REVENUE 12/15/15			573.48	
					12/22/15	22667		METER REVENUE 12/22/15			639.35	
					12/29/15	23127		METER REVENUE 12/29/15			757.21	
					12/31/15	25165		CASHKEY REVENUE TSF OCT-DEC			1,029.25	
					12/31/15	25166		CASHKEY REVENUE TSF OCT-DEC			257.00	
								DEC	4,570.41-*			22,403.66-
					1/05/16	23433		METER REVENUE 1/5/16			405.62	
					1/07/16	23967		METER REVENUE 1/7/16			267.97	
					1/12/16	24721		METER REVENUE 1/12/16			680.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0006							METER REVENUE-BUSINESS DIST ST (CONTINUED)				
					1/13/16	24765		TSF TO LOT 22 FROM BIZ DIST		136.68		
					1/13/16	36426		E/C POSTING			136.68	
					1/21/16	26395		METER REVENUE 1/21/16			880.10	
					1/22/16	26528		METER REVENUE 1/22/16			70.45	
					1/26/16	26729		METER REVENUE 1/26/16			495.79	
								JAN	2,800.13-*			25,203.79-
					2/02/16	27867		METER REVENUE 2/2/16			908.98	
					2/09/16	28477		METER REVENUE 2/9/16			828.07	
					2/12/16	29431		METER REVENUE 2/12/16			162.76	
					2/17/16	29779		METER REVENUE 2/17/16			924.36	
					2/23/16	30061		METER REVENUE 2/23/16			774.23	
					2/29/16	31723		MOBILE METER -FEB 2016			66.25	
								FEB	3,664.65-*			28,868.44-
					3/01/16	31067		METER REVENUE 3/1/16			651.75	
					3/04/16	31587		METER REVENUE 3/4/16			127.81	
					3/08/16	32287		METER REVENUE 3/8/16			805.30	
					3/15/16	33193		METER REVENUE 3/15/16			684.36	
					3/23/16	34528		METER REVENUE 3/23/16			970.33	
					3/29/16	35019		METER REVENUE 3/29/16			720.34	
					3/31/16	35969		MOBILEMETER REV TSF 3/1-3/31			320.25	
					3/31/16	35978		CASHKEY METER TSF 1/1-3/31/16			967.50	
					3/31/16	35979		CASHKEY METER TSF 1/1-3/31/16			481.00	
								MAR	5,728.64-*			34,597.08-
					4/05/16	36401		METER REVENUE 4/5/16			691.45	
					4/12/16	37097		METER REVENUE 4/12/16			921.00	
					4/19/16	38268		METER REVENUE 4/19/16			600.27	
					4/26/16	39418		METER REVENUE 4/26/16			999.97	
					4/30/16	40563		MOBILE METER REVENUE-4/30/16			320.75	
								APR	3,533.44-*			38,130.52-
					5/12/16	41323		METER REVENUE 5/12/16			714.53	
					5/17/16	42441		METER REVENUE 5/17/16			856.10	
					5/25/16	43187		METER REVENUE 05/25/16			872.79	
					5/26/16	43299		METER REVENUE 5/26/16			62.97	
					5/31/16	44076		MOBILE METER-MAY 2016			231.50	
								MAY	2,737.89-*			40,868.41-
					6/01/16	44055		METER REVENUE 06/01/16			478.99	
								JUN	478.99-*	273.36	41,620.76 *	41,347.40-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0009							METER REVENUE - LOT # 9				.00
					9/29/15	10775		METER REVENUE 9/29/15			445.54	
					9/30/15	12104		CASHKEY TRANSFER JUL-SEP 2015			7.50	
								SEP	453.04-*			453.04-
					10/27/15	14513		METER REVENUE 10/27/15			117.93	
								OCT	117.93-*			570.97-
					11/24/15	18650		METER REVENUE 11/24/15			124.22	
								NOV	124.22-*			695.19-
					12/29/15	23121		METER REVENUE 12/29/15			123.64	
					12/31/15	25167		CASHKEY REVENUE TSF OCT-DEC			6.00	
								DEC	129.64-*			824.83-
					2/17/16	29785		METER REVENUE 2/17/16			136.12	
								FEB	136.12-*			960.95-
					3/29/16	35012		METER REVENUE 3/29/16			113.97	
					3/31/16	35962		MOBILEMETER REV TSF 3/1-3/31			8.25	
					3/31/16	35980		CASHKEY METER TSF 1/1-3/31/16			6.75	
								MAR	128.97-*			1,089.92-
					4/30/16	40555		MOBILE METER REVENUE-4/30/16			13.50	
								APR	13.50-*			1,103.42-
					5/25/16	43192		METER REVENUE 05/25/16			186.84	
					5/31/16	44070		MOBILE METER-MAY 2016			5.75	
								MAY	192.59-*	.00	1,296.01 *	1,296.01-*
N09 0	0010-0011							METER REVENUE - LOT # 11				.00
					7/14/15	01259		METER REVENUE 7/14/15			168.69	
					7/28/15	03715		METER REVENUE 7/28/15			131.62	
								JUL	300.31-*			300.31-
					8/13/15	05546		METER REVENUE 8/13/15			147.12	
					8/25/15	06810		METER REVENUE 8/25/15			88.45	
								AUG	235.57-*			535.88-
					9/01/15	07574		METER REVENUE 9/1/15			66.26	
					9/09/15	08464		METER REVENUE 9/9/15			57.90	
					9/22/15	10159		METER REVENUE 9/22/15			94.73	

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)				
					9/29/15	10777		METER REVENUE 9/29/15			43.66	
					9/30/15	12105		CASHKEY TRANSFER JUL-SEP 2015			19.00	
								SEP	281.55-*			817.43-
					10/14/15	13117		METER REVENUE 10/14/15			100.62	
					10/27/15	14515		METER REVENUE 10/27/15			87.98	
								OCT	188.60-*			1,006.03-
					11/10/15	16637		METER REVENUE 11/10/15			96.32	
					11/24/15	36397		TFR FROM LOT 17 TO LOT 11			80.07	
								NOV	176.39-*			1,182.42-
					12/22/15	22665		METER REVENUE 12/22/15			192.07	
					12/29/15	23123		METER REVENUE 12/29/15			14.61	
					12/31/15	25168		CASHKEY REVENUE TSF OCT-DEC			19.50	
								DEC	226.18-*			1,408.60-
					1/12/16	24719		METER REVENUE 1/12/16			76.66	
					1/13/16	24770		TSF FROM LOT 17 TO LOT 11			80.07	
					1/13/16	36391		REV.POST WRONG MONTH		80.07		
					1/26/16	26727		METER REVENUE 1/26/16			94.91	
								JAN	171.57-*			1,580.17-
					2/17/16	29783		METER REVENUE 2/17/16			199.23	
					2/23/16	30059		METER REVENUE 2/23/16			64.57	
					2/29/16	31724		MOBILE METER -FEB 2016			4.50	
								FEB	268.30-*			1,848.47-
					3/01/16	31064		METER REVENUE 3/1/16			59.17	
					3/08/16	32285		METER REVENUE 3/8/16			81.13	
					3/23/16	34525		METER REVENUE 3/23/16			126.81	
					3/29/16	35014		METER REVENUE 3/29/16			53.58	
					3/31/16	35964		MOBILEMETER REV TSF 3/1-3/31			15.25	
					3/31/16	35981		CASHKEY METER TSF 1/1-3/31/16			12.25	
								MAR	348.19-*			2,196.66-
					4/12/16	37095		METER REVENUE 4/12/16			117.47	
					4/19/16	38265		METER REVENUE 4/19/16			46.16	
					4/30/16	40557		MOBILE METER REVENUE-4/30/16			17.25	
								APR	180.88-*			2,377.54-
					5/12/16	41320		METER REVENUE 5/12/16			121.25	

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)
					5/25/16	43190		METER REVENUE 05/25/16			146.60	
					5/31/16	44072		MOBILE METER-MAY 2016			18.75	
								MAY	286.60-*			2,664.14-
					6/01/16	44057		METER REVENUE 06/01/16			45.45	
								JUN	45.45-*	80.07	2,789.66 *	2,709.59-*
N09 0	0010-0012							METER REVENUE - LOT # 10 B				.00
					7/07/15	00388		METER REVENUE 7/7/15			92.21	
					7/14/15	01258		METER REVENUE 7/14/15			93.44	
					7/21/15	02245		METER REVENUE 7/21/15			90.66	
					7/28/15	03714		METER REVENUE 7/28/15			98.78	
								JUL	375.09-*			375.09-
					8/13/15	05545		METER REVENUE 8/13/15			181.18	
					8/18/15	06803		METER REVENUE 8/18/15			61.57	
					8/25/15	06809		METER REVENUE 8/25/15			85.72	
								AUG	328.47-*			703.56-
					9/01/15	07573		METER REVENUE 9/1/15			76.40	
					9/09/15	08463		METER REVENUE 9/9/15			100.22	
					9/22/15	10158		METER REVENUE 9/22/15			147.53	
					9/29/15	10776		METER REVENUE 9/29/15			93.03	
					9/30/15	12106		CASHKEY TRANSFER JUL-SEP 2015			10.25	
					9/30/15	12107		CASHKEY TRANSFER JUL-SEP 2015			5.00	
								SEP	432.43-*			1,135.99-
					10/06/15	11788		METER REVENUE 10/6/15			93.53	
					10/14/15	13116		METER REVENUE 10/14/15			101.10	
					10/20/15	13862		METER REVENUE 10/20/15			72.96	
					10/27/15	14514		METER REVENUE 10/27/15			92.15	
								OCT	359.74-*			1,495.73-
					11/03/15	15801		METER REVENUE 11/3/15			79.32	
					11/10/15	16636		METER REVENUE 11/10/15			93.78	
					11/17/15	18427		METER REVENUE 11/17/15			66.97	
					11/24/15	18651		METER REVENUE 11/24/15			101.84	
								NOV	341.91-*			1,837.64-
					12/01/15	19801		METER REVENUE 12/1/15			58.42	
					12/08/15	20502		METER REVENUE 12/8/15			93.23	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0012							METER REVENUE - LOT # 10 B (CONTINUED)				
					12/15/15	21877		METER REVENUE 12/15/15			108.56	
					12/22/15	22664		METER REVENUE 12/22/15			140.17	
					12/29/15	23122		METER REVENUE 12/29/15			51.40	
					12/31/15	25169		CASHKEY REVENUE TSF OCT-DEC			10.25	
					12/31/15	25170		CASHKEY REVENUE TSF OCT-DEC			8.25	
								DEC	470.28-*			2,307.92-
					1/05/16	23431		METER REVENUE 1/5/16			68.33	
					1/12/16	24718		METER REVENUE 1/12/16			88.32	
					1/21/16	26392		METER REVENUE 1/21/16			91.51	
					1/26/16	26726		METER REVENUE 1/26/16			51.65	
								JAN	299.81-*			2,607.73-
					2/02/16	27865		METER REVENUE 2/2/16			88.24	
					2/09/16	28475		METER REVENUE 2/9/16			82.00	
					2/17/16	29784		METER REVENUE 2/17/16			94.56	
					2/29/16	31725		MOBILE METER -FEB 2016			1.00	
								FEB	265.80-*			2,873.53-
					3/01/16	31063		METER REVENUE 3/1/16			154.95	
					3/15/16	33191		METER REVENUE 3/15/16			186.74	
					3/23/16	34524		METER REVENUE 3/23/16			95.27	
					3/29/16	35013		METER REVENUE 3/29/16			74.84	
					3/31/16	35963		MOBILEMETER REV TSF 3/1-3/31			3.75	
					3/31/16	35982		CASHKEY METER TSF 1/1-3/31/16			11.50	
					3/31/16	35983		CASHKEY METER TSF 1/1-3/31/16			3.00	
								MAR	530.05-*			3,403.58-
					4/12/16	37094		METER REVENUE 4/12/16			291.53	
					4/19/16	38264		METER REVENUE 4/19/16			70.35	
					4/30/16	40556		MOBILE METER REVENUE-4/30/16			5.25	
								APR	367.13-*			3,770.71-
					5/12/16	41319		METER REVENUE 5/12/16			86.72	
					5/25/16	43191		METER REVENUE 05/25/16			196.49	
					5/31/16	44071		MOBILE METER-MAY 2016			7.50	
								MAY	290.71-*	.00	4,061.42 *	4,061.42-*
N09 0	0010-0016							METER REVENUE - LOT # 16				.00
					9/29/15	10778		METER REVENUE 9/29/15			34.02	
					9/30/15	12108		CASHKEY TRANSFER JUL-SEP 2015			.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0016							METER REVENUE - LOT # 16	(CONTINUED)			
									SEP	34.27-*		34.27-
					12/29/15	23124		METER REVENUE 12/29/15			24.54	58.81-
									DEC	24.54-*		
					2/17/16	29782		METER REVENUE 2/17/16			11.25	70.06-
									FEB	11.25-*		
					3/29/16	35015		METER REVENUE 3/29/16			20.46	
					3/31/16	35984		CASHKEY METER TSF 1/1-3/31/16			1.25	
									MAR	21.71-*		91.77-
					4/30/16	40558		MOBILE METER REVENUE-4/30/16			.50	
									APR	.50-*	.00	92.27 *
											92.27 *	92.27-*
N09 0	0010-0017							METER REVENUE-CAMPUS ST.				.00
					7/02/15	00384		METER REVENUE 7/2/15			2,712.07	
					7/06/15	00350		METER REVENUE 7/6/15			2,057.70	
					7/09/15	00433		METER REVENUE 7/9/15			4,547.22	
					7/13/15	00591		METER REVENUE 7/13/15			3,341.83	
					7/16/15	01778		METER REVENUE 7/16/15			4,729.49	
					7/20/15	01776		METER REVENUE 7/20/15			3,265.32	
					7/23/15	02809		METER REVENUE 7/23/15			4,845.57	
					7/27/15	03607		METER REVENUE 7/27/15			2,239.97	
					7/30/15	03710		METER REVENUE 7/30/15			5,469.82	
									JUL	33,208.99-*		33,208.99-
					8/03/15	05144		METER REVENUE 8/3/15			3,415.74	
					8/06/15	05264		METER REVENUE 8/6/15			3,922.28	
					8/10/15	05142		METER REVENUE 8/10/15			3,657.06	
					8/12/15	05464		METER REVENUE 8/12/15			1,930.47	
					8/14/15	05466		METER REVENUE 8/14/15			1,761.09	
					8/17/15	05929		METER REVENUE 8/17/15			4,324.76	
					8/19/15	05932		METER REVENUE 8/19/15			3,367.38	
					8/21/15	07064		METER REVENUE 8/21/15			2,898.48	
					8/24/15	07062		METER REVENUE 8/24/15			3,478.64	
					8/26/15	07066		METER REVENUE 8/26/15			4,796.41	
					8/28/15	07204		METER REVENUE 8/28/15			3,699.84	
					8/31/15	07207		METER REVENUE 8/31/15			3,657.16	
									AUG	40,909.31-*		74,118.30-
					9/02/15	07569		METER REVENUE 9/2/15			3,815.19	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0017							METER REVENUE-CAMPUS ST.	(CONTINUED)			
					9/04/15	08459	CETER	REVENUE 9/4/15			4,348.26	
					9/08/15	08475	METER	REVENUE 9/8/15			3,283.49	
					9/11/15	09016	METER	REVENUE 9/11/15			6,185.93	
					9/14/15	09278	METER	REVENUE 9/14/15			4,595.11	
					9/16/15	09280	METER	REVENUE 9/16/15			3,753.02	
					9/18/15	09500	METER	REVENUE 9/18/15			4,040.58	
					9/21/15	09503	METER	REVENUE 9/21/15			2,747.79	
					9/23/15	10574	METER	REVENUE 9/23/15			4,970.74	
					9/25/15	10576	METER	REVENUE 9/25/15			3,472.50	
					9/28/15	10970	METER	REVENUE 9/28/15			3,706.89	
					9/30/15	10974	METER	REVENUE 09/30/15			4,332.02	
					9/30/15	12109	CASHKEY	TRANSFER JUL-SEP 2015			7,159.75	
					9/30/15	12110	CASHKEY	TRANSFER JUL-SEP 2015			16,247.55	
									SEP	72,658.82-*		146,777.12-
					10/02/15	11128	METER	REVENUE 10/2/15			3,523.05	
					10/05/15	11993	METER	REVENUE 10/5/15			3,640.53	
					10/07/15	11996	METER	REVENUE 10/7/15			3,608.04	
					10/09/15	12538	METER	REVENUE 10/9/15			4,452.64	
					10/13/15	12949	METER	REVENUE 10/13/15			5,566.32	
					10/16/15	13121	METER	REVENUE 10/16/15			5,611.76	
					10/19/15	14122	METER	REVENUE 10/19/15			3,520.49	
					10/22/15	14231	METER	REVENUE 10/22/15			6,354.40	
					10/26/15	14440	METER	REVENUE 10/26/15			5,265.00	
					10/27/15	14948	METER	REVENUE 10/29/15			7,104.08	
									OCT	48,646.31-*		195,423.43-
					11/02/15	15810	METER	REVENUE 11/2/15			4,939.97	
					11/04/15	16326	METER	REVENUE 11/4/15			3,664.18	
					11/06/15	16330	METER	REVENUE 11/6/15			4,256.26	
					11/09/15	16890	METER	REVENUE 11/9/15			3,379.53	
					11/12/15	16923	METER	REVENUE 11/12/15			5,797.77	
					11/16/15	17229	METER	REVENUE 11/16/15			6,220.67	
					11/18/15	18277	METER	REVENUE 11/18/15			4,072.08	
					11/20/15	18476	METER	REVENUE 11/20/15			3,756.11	
					11/23/15	18852	METER	REVENUE 11/23/15			3,143.17	
					11/24/15	36392	TFR TO	LOT 22 FRM BIZ DIST		136.68		
					11/24/15	36424	E/C	POSTING			136.68	
					11/25/15	18898	METER	REVENUE 11/25/15			1,117.05	
					11/30/15	19002	METER	REVENUE 11/30/15			2,585.37	
									NOV	42,932.16-*		238,355.59-
					12/02/15	19895	METER	REVENUE 12/2/15			4,189.22	

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)			
					12/04/15	20101		METER REVENUE 12/4/15			3,937.61	
					12/07/15	20819		METER REVENUE 12/7/15			4,127.43	
					12/09/15	20824		METER REVENUE 12/9/15			3,636.97	
					12/11/15	21264		METER REVENUE 12/11/15			4,093.28	
					12/14/15	21269		METER REVENUE 12/14/15			3,342.85	
					12/17/15	22018		METER REVENUE 12/17/15			5,038.00	
					12/21/15	22202		METER REVENUE 12/21/15			4,395.62	
					12/23/15	22477		REGISTER REVENUE 12/23/15			120.00	
					12/23/15	22554		METER REVENUE 12/23/15			1,461.61	
					12/23/15	24763		TSF TO CAMPUS RENTAL REVENUE	120.00			
					12/28/15	22686		METER REVENUE 12/28/15			449.52	
					12/30/15	23406		METER REVENUE 12/30/15			1,775.71	
					12/31/15	25171		CASHKEY REVENUE TSF OCT-DEC			7,151.50	
					12/31/15	25172		CASHKEY REVENUE TSF OCT-DEC			19,195.75	
								DEC	62,795.07-*			301,150.66-
					1/04/16	23410		METER REVENUE 1/4/16			900.41	
					1/07/16	23968		METER REVENUE 1/7/16			2,907.74	
					1/11/16	24175		METER REVENUE 1/11/16			2,233.35	
					1/13/16	36386		REV.POST WRONG MONTH			136.68	
					1/13/16	36425		E/C POSTING	136.68			
					1/14/16	25281		METER REVENUE 1/14/16			3,953.18	
					1/20/16	26056		METER REVENUE 1/20/16			3,204.19	
					1/22/16	26529		METER REVENUE 1/22/16			7,554.66	
					1/25/16	26533		METER REVENUE 1/25/16			2,526.19	
					1/27/16	27526		METER REVENUE 1/27/16			4,589.75	
					1/29/16	27642		METER REVENUE 1/29/16			4,155.91	
								JAN	32,025.38-*			333,176.04-
					2/01/16	27907		METER REVENUE 2/1/16			2,989.85	
					2/03/16	28070		METER REVENUE 2/3/16			3,805.17	
					2/05/16	28328		METER REVENUE 2/5/16			5,031.64	
					2/08/16	28324		METER REVENUE 2/8/16			3,445.33	
					2/10/16	29436		METER REVENUE 2/10/16			4,113.17	
					2/12/16	29432		METER REVENUE 2/12/16			5,366.02	
					2/16/16	29526		METER REVENUE 2/16/16			5,725.06	
					2/18/16	29885		METER REVENUE 2/18/16			3,883.52	
					2/22/16	30991		METER REVENUE 02/22/16			6,431.54	
					2/25/16	30834		METER REVENUE 2/25/16			5,056.18	
					2/29/16	31151		METER REVENUE 2/29/16			5,362.80	
					2/29/16	31726		MOBILE METER -FEB 2016			3,789.25	

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)			
									FEB	54,999.53-*		388,175.57-
					3/02/16	31224	METER	REVENUE 3/2/16			4,482.61	
					3/04/16	31586	METER	REVENUE 3/4/16			3,847.39	
					3/07/16	32313	METER	REVENUE 3/7/16			3,478.62	
					3/09/16	32317	METER	REVENUE 3/9/16			3,423.01	
					3/11/16	32838	METER	REVENUE 3/11/16			4,002.29	
					3/14/16	33123	METER	REVENUE 3/14/16			3,548.65	
					3/16/16	33247	METER	REVENUE 3/16/16			3,968.05	
					3/18/16	33367	METER	REVENUE 3/18/16			3,651.56	
					3/24/16	34532	METER	REVENUE 3/22/16			3,916.18	
					3/24/16	34649	METER	REVENUE 3/24/16			1,826.33	
					3/28/16	34859	METER	REVENUE 3/28/16			3,231.55	
					3/30/16	35073	METER	REVENUE 3/30/16			4,376.89	
					3/31/16	35970	MOBILEMETER	REV TSF 3/1-3/31			14,038.75	
					3/31/16	35985	CASHKEY	METER TSF 1/1-3/31/16			7,519.50	
					3/31/16	35986	CASHKEY	METER TSF 1/1-3/31/16			19,255.50	
									MAR	84,566.88-*		472,742.45-
					4/01/16	35993	METER	REVENUE 4/1/16			4,009.35	
					4/04/16	35997	METER	REVENUE 4/4/16			2,476.11	
					4/06/16	36037	METER	REVENUE 4/6/16			3,968.82	
					4/08/16	36703	METER	REVENUE 04/08/16			3,731.45	
					4/11/16	36707	METER	REVENUE 04/11/16			4,542.36	
					4/13/16	37545	METER	REVENUE 04/13/16			3,882.35	
					4/15/16	37549	METER	REVENUE 04/15/16			3,865.96	
					4/18/16	37554	METER	REVENUE 04/18/16			2,936.02	
					4/20/16	38354	METER	REVENUE 04/20/16			4,043.19	
					4/22/16	39101	METER	REVENUE 4/22/16			3,945.35	
					4/25/16	39106	METER	REVENUE 4/25/16			3,017.69	
					4/27/16	39481	METER	REVENUE 4/27/16			3,988.23	
					4/29/16	39632	METER	REVENUE 4/29/16			4,189.91	
					4/30/16	40564	MOBILE	METER REVENUE-4/30/16			23,028.50	
									APR	71,625.29-*		544,367.74-
					5/01/16	42618	MOBILE	METER DUPL ADJUSTMENT			3.25	
					5/02/16	40638	METER	REVENUE 05/02/16			2,948.35	
					5/04/16	40550	METER	REVENUE 05/04/16			3,416.98	
					5/06/16	40642	METER	REVENUE 05/06/16			3,905.59	
					5/09/16	40826	METER	REVENUE 5/9/16			2,459.28	
					5/11/16	41248	METER	REVENUE 5/11/16			3,496.80	

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)
					5/13/16	41414		METER REVENUE 05/13/16			3,907.71	
					5/16/16	41588		METER REVENUE 5/16/16			4,090.36	
					5/18/16	42482		METER REVENUE 5/18/16			2,288.70	
					5/20/16	42874		METER REVENUE 05/20/16			3,241.45	
					5/23/16	42879		METER REVENUE 05/23/16			1,552.59	
					5/26/16	43300		METER REVENUE 5/26/16			3,014.35	
					5/31/16	44017		METER REVENUE 5/31/16			3,762.53	
					5/31/16	44077		MOBILE METER-MAY 2016			18,488.00	
								MAY	56,575.94-*			600,943.68-
					6/02/16	44311		METER REVENUE 6/2/16		2,249.67		
								JUN	2,249.67 *	2,643.03	601,337.04 *	598,694.01-*
N09 0	0010-0019							METER REVENUE - LOT # 17				.00
					7/07/15	00389		METER REVENUE 7/7/15			289.56	
					7/14/15	01260		METER REVENUE 7/14/15			305.77	
					7/21/15	02246		METER REVENUE 7/21/15			283.46	
					7/28/15	03716		METER REVENUE 7/28/15			274.58	
								JUL	1,153.37-*			1,153.37-
					8/04/15	05261		METER REVENUE 8/4/15			275.24	
					8/13/15	05547		METER REVENUE 8/13/15			400.81	
					8/18/15	06804		METER REVENUE 8/18/15			165.18	
					8/25/15	06811		METER REVENUE 8/25/15			279.19	
								AUG	1,120.42-*			2,273.79-
					9/01/15	07575		METER REVENUE 9/1/15			344.95	
					9/09/15	08465		METER REVENUE 9/9/15			281.07	
					9/15/15	09020		METER REVENUE 9/15/15			225.59	
					9/22/15	10160		METER REVENUE 9/22/15			221.56	
					9/29/15	10779		METER REVENUE 9/29/15			244.59	
					9/30/15	12111		CASHKEY TRANSFER JUL-SEP 2015			79.00	
								SEP	1,396.76-*			3,670.55-
					10/06/15	11789		METER REVENUE 10/6/15			234.18	
					10/14/15	13118		METER REVENUE 10/14/15			296.89	
					10/20/15	13863		METER REVENUE 10/20/15			190.00	
					10/27/15	14516		METER REVENUE 10/27/15			241.52	
								OCT	962.59-*			4,633.14-
					11/03/15	15802		METER REVENUE 11/3/15			257.70	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0019							METER REVENUE - LOT # 17 (CONTINUED)				
					11/10/15	16638		METER REVENUE 11/10/15			233.05	
					11/17/15	18428		METER REVENUE 11/17/15			244.80	
					11/24/15	18652		METER REVENUE 11/24/15			80.07	
					11/24/15	36395		TFR FROM LOT 22 TO LOT 17			302.48	
					11/24/15	36396		TFR TO LOT 11 FROM LOT 17		80.07		
								NOV	1,038.03-*			5,671.17-
					12/01/15	19802		METER REVENUE 12/1/15			170.37	
					12/08/15	20503		METER REVENUE 12/8/15			252.82	
					12/15/15	21878		METER REVENUE 12/15/15			246.72	
					12/22/15	22666		METER REVENUE 12/22/15			217.88	
					12/29/15	23125		METER REVENUE 12/29/15			120.73	
					12/31/15	25173		CASHKEY REVENUE TSF OCT-DEC			58.50	
								DEC	1,067.02-*			6,738.19-
					1/05/16	23432		METER REVENUE 1/5/16			209.06	
					1/12/16	24720		METER REVENUE 1/12/16			224.14	
					1/13/16	24768		TSF FROM LOT 22 TO LOT 17			302.48	
					1/13/16	24769		TSF TO LOT 11 FROM LOT 17		80.07		
					1/13/16	36389		REV.POST WRONG MONTH		302.48		
					1/13/16	36390		REV.POST WRONG MONTH			80.07	
					1/21/16	26393		METER REVENUE 1/21/16			300.47	
					1/26/16	26728		METER REVENUE 1/26/16			189.74	
								JAN	923.41-*			7,661.60-
					2/02/16	27866		METER REVENUE 2/2/16			278.62	
					2/09/16	28476		METER REVENUE 2/9/16			239.28	
					2/17/16	29781		METER REVENUE 2/17/16			288.89	
					2/23/16	30060		METER REVENUE 2/23/16			208.99	
					2/29/16	31727		MOBILE METER -FEB 2016			4.25	
								FEB	1,020.03-*			8,681.63-
					3/01/16	31065		METER REVENUE 3/1/16			214.39	
					3/08/16	32286		METER REVENUE 3/8/16			255.37	
					3/15/16	33192		METER REVENUE 3/15/16			265.51	
					3/23/16	34526		METER REVENUE 3/23/16			175.08	
					3/29/16	35016		METER REVENUE 3/29/16			203.97	
					3/31/16	35965		MOBILEMETER REV TSF 3/1-3/31			32.00	
					3/31/16	35987		CASHKEY METER TSF 1/1-3/31/16			62.25	
								MAR	1,208.57-*			9,890.20-
					4/05/16	36400		METER REVENUE 4/5/16			308.88	

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)				
					4/12/16	37096		METER REVENUE 4/12/16			187.17	
					4/19/16	38266		METER REVENUE 4/19/16			230.38	
					4/26/16	39417		METER REVENUE 4/26/16			249.43	
					4/30/16	40559		MOBILE METER REVENUE-4/30/16			34.00	
								APR	1,009.86-*			10,900.06-
					5/12/16	41321		METER REVENUE 5/12/16			345.86	
					5/25/16	43189		METER REVENUE 05/25/16			273.26	
					5/31/16	44073		MOBILE METER-MAY 2016			33.00	
								MAY	652.12-*			11,552.18-
					6/01/16	44056		METER REVENUE 06/01/16			199.13	
								JUN	199.13-*	462.62	12,213.93 *	11,751.31-*
N09 0	0010-0022							METER REVENUE - LOT 22				.00
					8/13/15	05548		METER REVENUE 8/13/15			217.36	
								AUG	217.36-*			217.36-
					9/22/15	10161		METER REVENUE 9/22/15			230.17	
					9/29/15	10780		METER REVENUE 9/29/15			37.11	
					9/30/15	12112		CASHKEY TRANSFER JUL-SEP 2015			19.00	
								SEP	286.28-*			503.64-
					10/27/15	14517		METER REVENUE 10/27/15			124.15	
								OCT	124.15-*			627.79-
					11/24/15	18653		METER REVENUE 11/24/15			302.48	
					11/24/15	36393		TFR FROM BIZ DIST TO LOT 22			136.68	
					11/24/15	36394		TFR TO LOT 17 FROM LOT 22		302.48		
								NOV	136.68-*			764.47-
					12/30/15	23404		METER REVENUE 12/30/15			101.96	
					12/31/15	25174		CASHKEY REVENUE TSF OCT-DEC			20.50	
								DEC	122.46-*			886.93-
					1/13/16	24766		TSF FROM BIZ DIST TO LOT 22			136.68	
					1/13/16	24767		TSF TO LOT 17 FROM LOT 22		302.48		
					1/13/16	36387		REV.POST WRONG MONTH		136.68		
					1/13/16	36388		REV.POST WRONG MONTH			302.48	
					1/21/16	26394		METER REVENUE 1/21/16			87.36	
								JAN	87.36-*			974.29-
					2/17/16	29780		METER REVENUE 2/17/16			98.84	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0022							METER REVENUE - LOT 22 (CONTINUED)				
					2/29/16	31728	MOBILE METER -FEB 2016				.25	
								FEB	99.09-*			1,073.38-
					3/01/16	31066	METER REVENUE 3/1/16				51.35	
					3/23/16	34527	METER REVENUE 3/23/16				221.45	
					3/29/16	35017	METER REVENUE 3/29/16				31.60	
					3/31/16	35966	MOBILEMETER REV TSF 3/1-3/31				8.00	
					3/31/16	35988	CASHKEY METER TSF 1/1-3/31/16				16.75	
								MAR	329.15-*			1,402.53-
					4/19/16	38267	METER REVENUE 4/19/16				108.31	
					4/30/16	40560	MOBILE METER REVENUE-4/30/16				6.50	
								APR	114.81-*			1,517.34-
					5/12/16	41322	METER REVENUE 5/12/16				34.20	
					5/25/16	43188	METER REVENUE 05/25/16				62.17	
					5/31/16	44074	MOBILE METER-MAY 2016				6.50	
								MAY	102.87-*	741.64	2,361.85 *	1,620.21-*
N09 0	0010-0027							METER REVENUE - LOT 25				.00
					9/29/15	10781	METER REVENUE 9/29/15				26.26	
					9/30/15	12113	CASHKEY TRANSFER JUL-SEP 2015				.75	
								SEP	27.01-*			27.01-
					12/29/15	23126	METER REVENUE 12/29/15				15.75	
								DEC	15.75-*			42.76-
					2/29/16	31729	MOBILE METER -FEB 2016				.50	
								FEB	.50-*			43.26-
					3/29/16	35018	METER REVENUE 3/29/16				18.81	
					3/31/16	35967	MOBILEMETER REV TSF 3/1-3/31				.75	
								MAR	19.56-*			62.82-
					4/30/16	40561	MOBILE METER REVENUE-4/30/16				.25	
								APR	.25-*	.00	63.07 *	63.07-*
N09 0	0010-0040							METER REVENUE-LOT 40				.00
					7/30/15	03708	METER REVENUE 7/30/15				414.55	
								JUL	414.55-*			414.55-
					8/17/15	05928	METER REVENUE 8/17/15				254.86	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0040							METER REVENUE-LOT 40 (CONTINUED)				
					8/19/15	05931	METER REVENUE	8/19/15			87.65	
					8/31/15	07206	METER REVENUE	8/31/15			338.75	
								AUG	681.26-*			1,095.81-
					9/08/15	08474	METER REVENUE	9/8/15			161.31	
					9/14/15	09277	METER REVENUE	9/14/15			117.57	
					9/21/15	09502	METER REVENUE	9/21/15			149.33	
					9/30/15	10972	METER REVENUE	09/30/15			229.35	
					9/30/15	12114	CASHKEY TRANSFER	JUL-SEP 2015			112.00	
								SEP	769.56-*			1,865.37-
					10/02/15	11127	METER REVENUE	10/2/15			65.71	
					10/07/15	11995	METER REVENUE	10/7/15			114.93	
					10/13/15	12948	METER REVENUE	10/13/15			167.79	
					10/19/15	14121	METER REVENUE	10/19/15			112.41	
					10/22/15	14229	METER REVENUE	10/22/15			79.84	
					10/26/15	14439	METER REVENUE	10/26/15			76.00	
					10/27/15	14947	METER REVENUE	10/29/15			63.76	
								OCT	680.44-*			2,545.81-
					11/02/15	15811	METER REVENUE	11/2/15			82.00	
					11/09/15	16889	METER REVENUE	11/9/15			143.32	
					11/12/15	16922	METER REVENUE	11/12/15			69.86	
					11/16/15	17228	METER REVENUE	11/16/15			56.20	
					11/23/15	18851	METER REVENUE	11/23/15			122.70	
					11/30/15	19001	METER REVENUE	11/30/15			67.47	
								NOV	541.55-*			3,087.36-
					12/07/15	20820	METER REVENUE	12/7/15			137.46	
					12/14/15	21270	METER REVENUE	12/14/15			126.20	
					12/21/15	22201	METER REVENUE	12/21/15			138.50	
					12/30/15	23405	METER REVENUE	12/30/15			66.84	
					12/31/15	25175	CASHKEY REVENUE	TSF OCT-DEC			196.75	
								DEC	665.75-*			3,753.11-
					1/11/16	24176	METER REVENUE	1/11/16			115.45	
					1/22/16	26527	METER REVENUE	1/22/16			209.90	
								JAN	325.35-*			4,078.46-
					2/08/16	28323	METER REVENUE	2/8/16			260.71	
					2/16/16	29525	METER REVENUE	2/16/16			201.93	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0040							METER REVENUE-LOT 40				
					2/22/16	30992		METER REVENUE 02/22/16			131.98	
					2/29/16	31730		MOBILE METER -FEB 2016			16.50	
								FEB	611.12-*			4,689.58-
					3/04/16	31588		METER REVENUE 3/4/16			190.41	
					3/11/16	32839		METER REVENUE 3/11/16			142.52	
					3/18/16	33368		METER REVENUE 3/18/16			149.13	
					3/28/16	34860		METER REVENUE 3/28/16			139.95	
					3/30/16	35074		METER REVENUE 3/30/16			58.36	
					3/31/16	35968		MOBILEMETER REV TSF 3/1-3/31			97.25	
					3/31/16	35989		CASHKEY METER TSF 1/1-3/31/16			630.25	
								MAR	1,407.87-*			6,097.45-
					4/06/16	36038		METER REVENUE 4/6/16			124.93	
					4/15/16	37550		METER REVENUE 04/15/16			212.87	
					4/22/16	39102		METER REVENUE 4/22/16			143.03	
					4/29/16	39631		METER REVENUE 4/29/16			153.25	
					4/30/16	40562		MOBILE METER REVENUE-4/30/16			163.75	
								APR	797.83-*			6,895.28-
					5/06/16	40643		METER REVENUE 05/06/16			117.26	
					5/13/16	41415		METER REVENUE 05/13/16			152.10	
					5/20/16	42875		METER REVENUE 05/20/16			116.65	
					5/31/16	44016		METER REVENUE 5/31/16			125.38	
					5/31/16	44075		MOBILE METER-MAY 2016			85.25	
								MAY	596.64-*	.00	7,491.92 *	7,491.92-*
N09 0	0010-0045							COUNTY ANNUAL PAYMENT				.00
										.00	.00 *	.00 *
N09 0	0010-0050							BAGGED METER REVENUE				.00
					7/01/15	00011		RELIABLE 5/1-5/31			425.00	
					7/01/15	00012		LIFE SCIENCE EXHIBIT			17.00	
					7/01/15	00013		LIFE SCIENCE EXHIBIT			646.00	
					7/01/15	07782		DEPOSIT CORRECTION 6/30/15			.30	
					7/06/15	00131		UI VET MED 5/15			1,258.00	
					7/06/15	00132		DAVIS HOUK 5/1-5/31			850.00	
					7/07/15	00160		ERIC SEEDS 3/2-4/30/15			731.00	
					7/07/15	00172		BACON VAN BUSKIRK			850.00	
					7/08/15	00273		CAKE DESIGN 6/1-6/30/15			220.00	
					7/08/15	00274		CORE CONST MATHEWS MAY 2015			7,650.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE (CONTINUED)				
					7/09/15	00425	RELIABLE MECHANICAL	6/1-6/30/15			442.00	
					7/13/15	00541	BACON VANBUSKIRK	5/7-5/31			544.00	
					7/13/15	00542	COMM ELEC MATHEWS	6/1-6/30/15			884.00	
					7/13/15	00543	COMM ELEC NEVADA	6/1-6/30			884.00	
					7/13/15	00544	BEN HUR	5/1-5/31/15			425.00	
					7/14/15	01252	DAVIS HOUK	6/1-6/30/15			884.00	
					7/15/15	01271	UI MECH SE	5/15/15			255.00	
					7/15/15	01272	STEPHENS UNDRD	6/1-6/5			340.00	
					7/17/15	01608	BEN HUR CONS.	6/10-6/11			1,666.00	
					7/20/15	01651	UI COL. MED	6/11/15			238.00	
					7/20/15	01652	UI COL. MED	6/10/15			85.00	
					7/20/15	01654	KRANNERT	4/26-5/3			1,360.00	
					7/20/15	01655	KING LAR	5/1-5/31			850.00	
					7/20/15	01657	OTTO BAUM MATHEWS	5/1-5/31			425.00	
					7/20/15	01658	OTTO BAUM GOODWIN	5/1-5/31			1,700.00	
					7/20/15	01659	HAYWOOD BAKER	5/1-5/31			850.00	
					7/20/15	01679	GLESCO				22.00	
					7/20/15	01680	GLESCO				493.00	
					7/20/15	01681	UI SCH MUSIC	6/14-7/11			765.00	
					7/20/15	01682	EMERSON				85.00	
					7/20/15	01683	EMERSON				136.00	
					7/22/15	01771	ADV ROOF NEV & GOOD MAY	'15			1,496.00	
					7/22/15	01772	ADV ROOF GOODWIN	5/23-6/2			272.00	
					7/22/15	01773	ADV ROOF NEVADA	6/1-6/30			884.00	
					7/22/15	01774	ADV ROOF GOODWIN	6/3-6/12			306.00	
					7/23/15	02213	GLESCO ELECTRIC	7/23-8/23			918.00	
					7/27/15	02767	ACR				102.00	
					7/27/15	02768	ACR				102.00	
					7/27/15	02769	ACR				68.00	
					7/27/15	03312	UI F & S	6/24-6/25/15			714.00	
					7/27/15	03313	CORE CONST-16 MTR	MATHEWS JUNE			7,072.00	
					7/27/15	03314	CORE CONST -2 MTR	MATHEWS JUNE			884.00	
					7/27/15	03315	BEN HUR	6/1-6/30			442.00	
					7/27/15	03316	BACON VB CLARK	JUNE			884.00	
					7/27/15	03317	KING LAR MATHEWS	JUNE			884.00	
					7/30/15	03694	ADV COM ROOF MATHEWS	7/30-8/30			1,836.00	
					7/30/15	03695	ADV COMM ROOF GOODWIN	7/30-8/6			272.00	
					7/31/15	03611	KRABBE / U OF I	FOUNDATION			510.00	
					7/31/15	03612	KRABBE / U OF I	FOUNDATION			646.00	
					7/31/15	03613	EMERSON<LISA				136.00	
								JUL	44,408.30-*			44,408.30-
					8/03/15	03740	HAYWARD BAKER	JUNE			884.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE	(CONTINUED)			
					8/03/15	03741	A & R #80574-75	5/16-5/31			408.00	
					8/03/15	03742	A & R METERS	4/27-5/27			1,445.00	
					8/03/15	03743	ALADDIN ELEC.	4/29-5/4			85.00	
					8/04/15	04191	UI MECH SCI ENG	MATHEWS 6/18			170.00	
					8/04/15	04399	GA RICH	4/27-5/1 5/4-5/8 5/11			476.00	
					8/04/15	04400	GA RICH	6/8-6/12/15			170.00	
					8/04/15	04401	GA RICH	6/13-6/19/15			204.00	
					8/07/15	04264	BODINE ELEC	MATHEWS 6/1-6/30			442.00	
					8/10/15	04382	UI CHEM	6/26/15			34.00	
					8/10/15	04383	UI CHEM	6/22-26			85.00	
					8/10/15	04384	CANOPY CLUB	5/2-5/26			1,088.00	
					8/10/15	04385	CANOPY CLUB	7/9-7/13			136.00	
					8/10/15	04386	A&R MATHEWS	6/1-6/30			884.00	
					8/11/15	05177	ADVANCED COMMERCIAL	ROOFING			170.00	
					8/13/15	05399	EMERSON-MATHEWS	8/8 - 8/21			204.00	
					8/14/15	05288	RELIABLE-MATHEWS	7/1-7/31			425.00	
					8/14/15	05289	IAWC-RACE	5/26-6/1/15			250.00	
					8/17/15	05379	XTREME-NEVADA	6/4-6/26/15			340.00	
					8/17/15	05380	UI COL ENG	10/15/15			306.00	
					8/17/15	05381	UI F&S-MATHEWS	6/26-7/14			2,788.00	
					8/17/15	05383	HAYWARD BAKER-MATHEWS	6/18-30			374.00	
					8/17/15	05384	HAYWARD BAKER-MATHEWS	6/22			136.00	
					8/17/15	05385	CUSTOM CRANE-ILLINOIS	JUNE			442.00	
					8/18/15	05553	ADVANCED COMMERCIAL	ROOFING			102.00	
					8/19/15	05642	TANG DYNASTY				2,686.00	
					8/20/15	05883	CUSTOM SVC CRANE	5/1-5/31			425.00	
					8/20/15	05884	CUSTOM SVC CRANE	7/1-7/31			425.00	
					8/20/15	05885	AUG24-25 CUSTOM SERVICE	CRANE			1,054.00	
					8/20/15	05916	PETRY-KUHNE CO	6/25-7/6/15			136.00	
					8/24/15	05965	OTTO BAUM	3/2-4/30/15			2,941.00	
					8/24/15	05966	OTTO BAUM GOODWIN	JUNE '15			1,768.00	
					8/24/15	05967	OTTO BAUM MATHEWS	JUNE '15			442.00	
					8/24/15	05968	COMM ELEC MATHEWS &	NEVADA JUL			1,700.00	
					8/24/15	05969	MONT MDL SCH	5/8/15			34.00	
					8/24/15	05970	ERICS MATHEWS	MAY '15			340.00	
					8/24/15	05971	CRACKED GOODWIN	5/4-5/8			170.00	
					8/24/15	05972	CRACKED MATHEWS	MAY '15			340.00	
					8/24/15	05983	CRACKED	8/24 -9/30/15 MATHEWS			459.00	
					8/25/15	06842	DAVIS HOUK MECH	7/1-7/31/15			850.00	
					8/27/15	06861	BEN HUR CONST	7/1-7/31/15			425.00	
					8/27/15	06878	GLESCO MATHEWS (2)	6/22-7/22			884.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE (CONTINUED)				
					8/27/15	06879	GLESCO ELEC MATHEWS	9/1-9/30			850.00	
					8/27/15	06880	GLESCO ELEC MATHEWS	8/24-8/31			238.00	
					8/27/15	06881	GLESCO ELEC MATHEWS	10/1-10/31			918.00	
					8/28/15	07058	CORE CONST. MATHEWS	JULY			6,800.00	
					8/28/15	07059	GA RICHS MATHEWS	6/21-7/10			510.00	
					8/28/15	07060	RADICAL MEDIA	5/31/15			510.00	
					8/31/15	07135	EMERSON<LISA	8/24-9/8			221.00	
					8/31/15	07136	ILLINI UNION	9/1/15			442.00	
					8/31/15	07137	GLESCO ELEC NEVADA	8/28-31			51.00	
					8/31/15	07138	GLESCO ELEC NEVADA	9/1-30			425.00	
					8/31/15	07139	GLESCO ELEC NEVADA	10/1-31			459.00	
					8/31/15	07140	OTTO BAUM GOODWIN	7/1-31			1,700.00	
					8/31/15	07141	OTTO BAUM MATHEWS	7/1-31			425.00	
					8/31/15	07177	JJ BREAKER MATHEWS	7/9-7/31			340.00	
					8/31/15	07178	CORE CONST. MATHEWS	7/24-31			238.00	
					8/31/15	07179	UI MCB - GOODWIN	2/27-28			272.00	
					8/31/15	07180	UI COLL MED GOODWIN	4/9/15			176.00	
					8/31/15	07181	UI COLL MED GOODWIN	3/31-4/29			816.00	
					8/31/15	07182	UI COLL MED GOODWIN	5/2-5/27			595.00	
					8/31/15	07183	UI COLL MED GOODWIN	7/22			102.00	
					8/31/15	07184	UI COLL MED GOODWIN	6/24/15			102.00	
					8/31/15	07186	UI ISE-MATHEWS	5/13/15			102.00	
								AUG	43,419.00-*			87,827.30-
					9/01/15	07220	CARIBBEAN GRILL				306.00	
					9/02/15	07246	ADV COMM ROOF MATHEWS	9/1-18			1,020.00	
					9/02/15	07247	AD COMM ROOF MATHEWS	9/1-9/7			340.00	
					9/04/15	07350	12246 CUSTOM SERVICE CRANE METER REFUND			527.00		
					9/08/15	08517	SEPTEMBER REVENUE	9/8/15		2,808.00		
					9/08/15	08518	HESS MASONRY	8/18-8/19/15			20.00	
					9/08/15	08519	CORE CONSTRUCTION	7/1-7/31/15			850.00	
					9/08/15	08520	UI COLLEGE OF MED	8/13/15			170.00	
					9/08/15	08521	UI HOUSING	8/20/15			1,445.00	
					9/08/15	08522	UI HOUSING	8/18/15			221.00	
					9/08/15	08523	KRANNERT CENTER	5/16/15			17.00	
					9/08/15	08524	UI HOUSING	7/21/15			85.00	
					9/08/15	09119	E/C SEPTEMBER REVENUE	9/8/15			2,808.00	
					9/14/15	08921	KING LAR MATHEWS	7/1-7/30			850.00	
					9/14/15	08922	ENG COUNCIL MATHEWS	2/27			170.00	
					9/14/15	08923	COMMERCIAL ELEC NEVADA	8/1-11			306.00	
					9/15/15	08976	ADV COMM ROOFNG	9/14-19 NEVADA			306.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE (CONTINUED)				
					9/15/15	08977	ADV COM ROOFNG 9/14-18	MATHEWS			340.00	
					9/16/15	09137	BODINE ELECTRIC 7/1-7/31				425.00	
					9/16/15	09234	EMERSON<LISA				153.00	
					9/17/15	09294	ENG INFO BUREAU	MATHEWS 9/18			17.00	
					9/17/15	09295	ASSOC COMP SCI	MATHEWS 10/1-3			204.00	
					9/21/15	09446	KRANNERT CENTER	OREGON 9/25/15			340.00	
					9/21/15	09447	COLL MED	GOODWIN 8/19			68.00	
					9/21/15	09448	UI F&S	MATHEWS 7/9-17			272.00	
					9/21/15	09449	KRANNERT	ILLINOIS 8/10-14			255.00	
					9/21/15	09450	UI F & S	NEVADA 8/11			119.00	
					9/21/15	09451	COLL MED	GOODWIN 8/20			306.00	
					9/22/15	10224	ADV COMM	MATHEWS 9/19-10/1			748.00	
					9/22/15	10225	ADV COM ROOF	NEVADA 9/21-28			357.00	
					9/23/15	10195	A & R	MECHANICAL MATHEWS JULY			850.00	
					9/23/15	10269	COMM BLD SVC	ILL ST 8/27 9/1			102.00	
					9/24/15	10498	KRANNERT	OREGON 9/25(FEIN-BUR)			102.00	
					9/24/15	10499	ADV COMM ROOF	NEVADA 9/24-10/1			282.00	
					9/25/15	10539	RELIABLE MECH	MATHEWS AUGUST			442.00	
					9/25/15	10540	ERICS CATERING	MATHEWS JUNE			374.00	
					9/25/15	10550	EMERSON	NATHEWS 9/19-10/3			221.00	
					9/28/15	10648	ROKS TACOS				51.00	
					9/28/15	10680	CUSTOM CRANE	ILLINOIS 8/1-8/19			272.00	
					9/28/15	10681	UI BUS CAREER	SVC 9/4/15			459.00	
					9/28/15	10682	UI KRANNERT	ILLINOIS 8/17-19			255.00	
					9/28/15	10683	UI KRANNERT	OREGON 8/20			85.00	
					9/28/15	10684	UI KRANNERT	ILLINOIS 3/5-3/12			340.00	
									SEP	13,018.00-*		100,845.30-
					10/01/15	11222	ROKEY				34.00	
					10/01/15	11223	BENTO, LLC				51.00	
					10/02/15	11105	DAVIS HOUK	MATHEWS AUGUST			884.00	
					10/05/15	11152	CHEM&BIO ENG.	GOODWIN 10/23			68.00	
					10/05/15	11153	AM RED CROSS	MATHEWS 12/2/14			51.00	
					10/05/15	11154	ADV COMM	NEVADA 9/28-10/4			374.00	
					10/05/15	11155	ADV COMM	MATHEWS 10/2-15			816.00	
					10/05/15	11156	ADV COMM	NEVADA 10/5-9			340.00	
					10/05/15	11200	CANOPY CLUB	OREGON 8/13-14			34.00	
					10/05/15	11201	COL ENG ADV.	S-FIELD 9/17			340.00	
					10/05/15	11202	CANOPY CLUB	OREGON 8/26-9/10			170.00	
					10/05/15	11203	CANOPY CLUB	OREGON 7/30-8/7			136.00	
					10/05/15	11204	A & R	MATHEWS 8/1-14			408.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE (CONTINUED)				
					10/06/15	11757		PLATINUM SCAFFOLDING SERVICES			68.00	
					10/06/15	11784		OTTO BAUM METERS 8/1-8/21/15			1,224.00	
					10/07/15	11798		ROKS TACOS MATHEWS 10/8-9			34.00	
					10/07/15	11799		SUB EXPRESS ILLINOIS 10/9/15			221.00	
					10/07/15	11990		BODINE MATHEWS AUGUST			442.00	
					10/08/15	12000		AUTOMATIC FIRE 8/1-8/31/15			442.00	
					10/08/15	12178		ADV COMM NEVADA 10/7-10/21			442.00	
					10/09/15	12201		SUBURBAN EXP. 5/16/15			85.00	
					10/09/15	12202		SUBURBAN EXP 9/4/15			680.00	
					10/09/15	12203		SUBURBAN EXP 9/11/15			68.00	
					10/09/15	12204		SUBURBAN EXP 8/28&9/3 O/P 27			163.00	
					10/09/15	12226		ADV COMM NEVADA JULY #21482			850.00	
					10/09/15	12227		EMERSON<LISA			136.00	
					10/09/15	12228		STAR COURSE			357.00	
					10/12/15	12368		UI CHEM SCI MATHEWS 8/25-9/9			119.00	
					10/13/15	12459		BEN HUR CONSTRUCT 8/1-8/31/15			442.00	
					10/13/15	12460		ERICS INDUSTRIAL 8/1-8/31/15			357.00	
					10/13/15	12461		ERICS INDUSTRIAL 7/1-7/31/15			374.00	
					10/13/15	12492		ROKS TACOS MATHEWS 10/13-16			68.00	
					10/13/15	12493		CRACKED MATHEWS 10/1-10/31			374.00	
					10/14/15	12516		JJ BRAKER MATHEWS AUGUST			442.00	
					10/14/15	12517		COMM ELEC MATHEWS AUGUST			884.00	
					10/14/15	12518		BACON V.B CLARK 81/-9/4			1,020.00	
					10/14/15	12519		CORE MATHEWS AUGUST			8,840.00	
					10/14/15	12520		GA RICH MATHEWS 8/24-9/4			340.00	
					10/14/15	12521		GA RICH MATHEWS 9/9-9/11			136.00	
					10/15/15	12957		AUTO FIRE SPRINKR 9/1-9/17/15			238.00	
					10/15/15	12958		KING-LAR 8/1-8/31/15			884.00	
					10/15/15	12959		CORE CONSTRUCT 8/21-8/31/15			153.00	
					10/15/15	12960		RELIABLE MECH 9/1-9/30/15			400.00	
					10/15/15	12961		RELIABLE MECH 9/1-9/30/15			25.00	
					10/16/15	13057		ADV COM ROOF MATHEWS 10/15-20			255.00	
					10/16/15	13058		ADV COMM ROOF MATHEWS 10/15-28			204.00	
					10/16/15	13059		UI MICROBIOLOGY 10/16			68.00	
					10/16/15	13102		UI DEPT JOURN, MATHEWS 9/18/15			510.00	
					10/16/15	28047		RECL PMY TO BENTO PO 06039322	34.00			
					10/19/15	13180		OTTO BAUM MATHEWS AUGUST			442.00	
					10/19/15	13181		PRAIRIE STEEL #80562 9/21-30			153.00	
					10/19/15	13182		HAYWARD BAKER MATHEWS 7/1-24			680.00	
					10/19/15	13183		HAYWARD BAKER MATHEWS 7/1-23			646.00	
					10/20/15	13840		GLESCO			272.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE (CONTINUED)				
					10/20/15	13841	UI F&S CLARK ST 8/26-27				312.00	
					10/20/15	13842	UI KRANNERT 8/21-9/10				1,683.00	
					10/21/15	14006	SUBURBAN EXP ILL 9/18 & 9/25				442.00	
					10/21/15	14033	CARIB GRILL MATHEWS 10/1-20				442.00	
					10/21/15	14034	CARIB GRILL MATHEWS 10/27				34.00	
					10/21/15	14035	CARIB GRILL MATHEWS 11/3				34.00	
					10/21/15	14036	CARIB GRILL MATHEWS 11/10				34.00	
					10/21/15	14037	CARIB GRILL MATHEWS 11/17				34.00	
					10/21/15	14038	CARIB GRILL MATHEWS 12/1				34.00	
					10/21/15	14039	CARIB GRILL MATHEWS 12/8				34.00	
					10/21/15	14040	CARIB GRILL MATHEWS 12/15				34.00	
					10/22/15	14063	DAVIS HOUK 9/1-9/30/15				850.00	
					10/22/15	14064	COMMERCIAL ELCTRIC 9/1-9/30/15				850.00	
					10/23/15	14387	MID ILL CONC. MATHEWS 9/12-25				816.00	
					10/26/15	14433	GLESCO ELEC NEVADA 7/17-8/20				510.00	
					10/26/15	14434	KRANNERT 9/11-17				1,640.00	
					10/26/15	14444	STARCOURSE 10 METERS 10/26				170.00	
					10/27/15	14522	EMERSON MATHEWS 10/26-11/7				204.00	
					10/27/15	14523	AMEREN NEVADA 9/19				68.00	
					10/27/15	14524	AUTO FIRE MATHEWS 5/1-31				425.00	
					10/27/15	14525	AUTO FIRE MATHEWS 7/1-31				425.00	
					10/27/15	14526	AUTO FIRE MATHEWS 6/1-30				442.00	
					10/28/15	15015	ADV ROOF MATHEWS 10/28-11/10				408.00	
					10/29/15	14877	NEXT CHAPTER 9/28-9/30/15				102.00	
					10/30/15	14722	14362 ADVANCED COMMERCIAL RMTR RENTAL REFUND		136.00			
					10/30/15	15260	SPRINKMANN 10/5 - 10/9				85.00	
					10/30/15	15261	CANOPY CLUB 9/11-13				102.00	
					10/30/15	15262	CANOPY CLUB 9/19-10/1				408.00	
					10/30/15	15263	CANOPY CLUB 10/3;10/8-15				340.00	
								OCT	38,036.00-*			138,881.30-
					11/02/15	15231	GLESCO MATHEWS 11/1-30				646.00	
					11/02/15	15285	CORE CONST. MATHEWS 9/1-30				8,925.00	
					11/02/15	15286	JJ BRAKER MATHEWS 9/1-30				425.00	
					11/02/15	15288	MIDILL CONC MATHEWS 9/26-10/9				408.00	
					11/02/15	15290	COLL MED MATHEWS 9/30				170.00	
					11/02/15	15294	OTTO BAUM MATHEWS 9/1-30				425.00	
					11/03/15	15332	GARICH&SONS-9/14-18&9/21-25/15				340.00	
					11/09/15	16485	UI COLL MED 10/8-10/14				459.00	
					11/09/15	16486	KRANNERT 9/25/15				170.00	
					11/09/15	16487	KRANNERT 9/30/15				255.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE	(CONTINUED)			
					11/09/15	16488	KRANNERT	9/16-28			612.00	
					11/09/15	16489	BEN HUR	MATHEWS 9/1-9/30			425.00	
					11/09/15	16490	A & R	MECH 9/9-9/29			612.00	
					11/09/15	16491	UI MCB	10/1/15			85.00	
					11/09/15	16492	UI BUSINESS	CAREER SVC 10/14			170.00	
					11/09/15	16493	INST GENOMIC	BIO 9/18-21			408.00	
					11/09/15	16505	CRACKED	MATHEWS 11/1-20			238.00	
					11/10/15	16613	PEORIA	CHARTER			714.00	
					11/10/15	16614	PEORIA	CHARTER			714.00	
					11/10/15	16615	CARIBBEAN	GRILL			34.00	
					11/12/15	16943	KING LAR	4 METERS 9/25/15			68.00	
					11/12/15	16944	BODINE	ELECTRIC 9/1-9/30/15			442.00	
					11/12/15	16954	21535	ILLINOIS AMERICAN WA			102.00	
					11/12/15	16955	21670	SUBURBAN EXPRESS			221.00	
					11/13/15	17171	21683	SUBURBAN EXPRESS			415.00	
					11/16/15	17245	UI COMP	SCI 10/23/15			34.00	
					11/16/15	17246	DAVIS HOUK	MATHEWS 10/1-31			884.00	
					11/16/15	17247	SPRINKMANS	80586 10 DAYS OCT			170.00	
					11/16/15	17248	PRAIRIE	STEEL 80562 10/1-25			340.00	
					11/16/15	17249	UI SESE	GREGORY 10/20			51.00	
					11/17/15	17157	UI ALUMNI	10/23/15			68.00	
					11/18/15	18285	RELIABLE	MECH 10/1-31			459.00	
					11/19/15	18329	LISA	EMERSON			34.00	
					11/19/15	18330	LISA	EMERSON			51.00	
					11/19/15	18503	ADVANCED	COMCIAL 7/30-8/31/15			1,904.00	
					11/19/15	18504	MID IL	CONCRETE 10/12-16/15			170.00	
					11/20/15	18374	NEXT	CHAPTER GREGORY OCT			918.00	
					11/20/15	18375	MASONS	MASONRY NEVADA 3/2-4/30			867.00	
					11/23/15	18559	21699	ADV COMM 10/27-10/30			68.00	
					11/23/15	18560	21700	ADV COMM 10/28 - 11/10			408.00	
					11/23/15	18561	ADV COMM	ROOF MATHEWS 11/23-27			153.00	
					11/23/15	18562	GLESCO	ELEC NEVADA 11/12-1/30			1,105.00	
					11/23/15	18563	GLESCO	ELEC MATHEWS NOVEMBER			102.00	
					11/23/15	18619	ENG CAR	SVC 2/4/15			1,139.00	
					11/23/15	18620	KRANNERT	4/1-4/24			1,768.00	
					11/23/15	18621	ENG CAR	SVC 9/10-11			1,598.00	
					11/23/15	18623	KRANNERT	10/7-10/13			340.00	
					11/23/15	18624	DEPT INT	MED 10/16/15			85.00	
					11/23/15	18625	DEPT INT	MED 9/18/15			85.00	
					11/24/15	18644	COMMERCIAL	ELECTRIC OCT 2015			918.00	
					11/24/15	18645	KING LAR	- SEPT 2015			850.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE (CONTINUED)				
					11/30/15	19046	UI CHEM SCI	10/20-21			51.00	
					11/30/15	19047	UI CHEM SCI	10/1; 2;13;15			153.00	
					11/30/15	19048	UI CHEM SCI	9/11-30			510.00	
					11/30/15	19049	SPRINKMANN	10/26-30;11/2-6			170.00	
					11/30/15	19050	CORE CONSTR	10/1-31			9,639.00	
								NOV	42,575.00-*			181,456.30-
					12/01/15	19071	GA RICH	10/12-16&10/19-23/15			340.00	
					12/01/15	19072	GA RICH	9/28-10/2&10/5-9/15			340.00	
					12/03/15	19999	UI DEPT BIO	GOODWIN 10/10/15			68.00	
					12/03/15	20042	DAVIS HOUK	12/1/15-12/31/15			884.00	
					12/03/15	20043	GLESCO ELECTRIC	12/1-12/31/15			884.00	
					12/03/15	20044	MID IL CONCRETE	10/19-10/30/15			374.00	
					12/03/15	20045	JJ BAKER&SONS	10/1-10/31/15			459.00	
					12/04/15	19168	15259 TANG DYNASTY EXPRESS	METER REFUND	51.00			
					12/07/15	20125	ERICS MATHEWS	9/1-9/30			357.00	
					12/07/15	20126	ERIC MATHEWS	10/1-10/31			374.00	
					12/07/15	20127	PATH CONST. MATHEWS	10/21-22			68.00	
					12/07/15	20128	CANOPY CLUB	10/16-10/29			442.00	
					12/07/15	20129	CANOPY CLUB	10/30-11/12			627.00	
					12/07/15	20130	UI COL MED GOODWIN	8/12			102.00	
					12/07/15	20131	UI ENGIN. MATHEWS/CLARK	9/18			527.00	
					12/07/15	20132	UI COL MED GOODWIN	8/25-9/10			1,410.00	
					12/07/15	20133	UI COL MED GOODWIN	9/16			51.00	
					12/07/15	20134	UI COL MED GOODWIN	10/17 & 28			357.00	
					12/07/15	20135	KRANNERT	10/21			1,241.00	
					12/07/15	20136	UI COL MED GOODWIN	11/11			102.00	
					12/08/15	20515	COMM BLD SVC ILL	11/11			51.00	
					12/08/15	20516	COMM BLD SVC ILL/RACE	11/13 17			81.00	
					12/09/15	20572	BODINE ELEC MATHEWS	10/1-10/31			459.00	
					12/09/15	20578	EMERSON MATHEWS	11/30-12/22			340.00	
					12/10/15	20878	RELIABLE MECHANICAL	NOV 2015			374.00	
					12/10/15	20883	SUB EXP ILLINOIS	10/30; 11/6			306.00	
					12/11/15	20839	DAVIS HOUK MATHEWS	11/1-11/30			748.00	
					12/11/15	20840	SPRINKMANN MATHEWS	NOV(MISC)			204.00	
					12/11/15	20850	SUB EXP ILL & GREGORY	11/19-21			969.00	
					12/14/15	21026	COMM ELEC MATHEWS	NOV			748.00	
					12/14/15	21027	KING LAR MATHEWS	OCTOBER			918.00	
					12/14/15	21028	OTTO BAUM MATHEWS	NOV			374.00	
					12/14/15	21029	OTTO BAUM MATHEWS	OCTOBER			459.00	
					12/22/15	22259	JJ BRAKER MATHEWS	11/1-11/30			374.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE (CONTINUED)				
					12/22/15	22260	UI COLL MED GOODWIN	12/3/15			289.00	
					12/22/15	22261	UI COLL MED GOODWIN	11/19/15			119.00	
					12/22/15	22272	GA RICH	10/26-30 & 11/2-6/15			340.00	
					12/23/15	22535	BICKERS CONS LT 40	11/16-12/4			1,020.00	
					12/24/15	22565	CORE	11/1-11/30/15			5,984.00	
					12/24/15	22566	CORE	11/1-11/30/15			1,496.00	
					12/24/15	22567	NEXT CHAP PROP	11/1-30/15			748.00	
					12/28/15	22658	UI SESE GREGORY	11/17/15			51.00	
					12/28/15	22659	UI-KRANNERT CENTER	11/10-11/19			1,156.00	
					12/28/15	22660	GEN BIO MATHEWS	7/1/15-6/30/16			10,302.00	
					12/28/15	22661	BEN HUR CONST	10/26-11/13/15			272.00	
					12/31/15	23458	10071 TANG DYNASTY	REFUND SHORTAGE	12/4/15 AP	51.00		
								DEC	37,087.00-*			218,543.30-
					1/05/16	23420	CANOPY CLUB	12/3/15			34.00	
					1/05/16	23421	RICH&SONS	11/9-13;11/16-20;11			408.00	
					1/05/16	23422	CANOPY CLUB	11/13 & 17/15			238.00	
					1/06/16	23891	SUB EXP ILLINOIS	12/4 & 12/11			153.00	
					1/07/16	23976	ACR MATH/OREG	12/23-1/5			510.00	
					1/07/16	23977	ACR MATHEWS	11/30-12/11			510.00	
					1/07/16	23978	ACR MATH/OREG	11/30-12/18			714.00	
					1/07/16	23979	IL-AWC LOT B METERS	8/3-8/7			500.00	
					1/08/16	24095	SPRNKMN INS#80586	11/30-12/11			170.00	
					1/08/16	24192	PLAT SCAF SVC NEVADA	1/8			88.00	
					1/08/16	24193	UI APP SCI NEVADA	10/1-2			986.00	
					1/08/16	24194	EMERSON MATHEWS	1/4-15			187.00	
					1/11/16	24124	BROEREN RUSSO	5/21-8/26			1,394.00	
					1/11/16	24138	DEPT INT MED GOODWIN	12/11/15			85.00	
					1/11/16	24214	GLESCO ELEC MATHEWS	JAN			816.00	
					1/11/16	24215	COMM BLD SVC ILLINOIS	12/1			51.00	
					1/14/16	25111	BODINE ELECTRIC	11/1-11/30/15			374.00	
					1/14/16	25222	ACR MATHEWS (2)	1/14-1/22			238.00	
					1/15/16	25251	TANG DYNASTY MATHEWS	1/19-5/6			2,652.00	
					1/19/16	25772	UI -KRANNERT-GREGORY	8/18/15			51.00	
					1/20/16	25877	KING LAR MATHEWS	11/1-11/30			748.00	
					1/21/16	26250	RELIABLE -MATHEWS	12/1-12/31			442.00	
					1/21/16	26348	SUB EXP ILLINOIS	12/17-20			884.00	
					1/21/16	26349	LISA EMERSON MATHEWS	1/18-29			170.00	
					1/22/16	26413	SPRINKMANN #80586	DECEMBER			221.00	
					1/22/16	26414	COMM ELEC MATHEWS	DECEMBER			884.00	
					1/22/16	26421	BURRITO KING MATHEWS	1/25-29			170.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE (CONTINUED)				
					1/22/16	26422	PREC BLDRS	MATHEWS 1/22-2/20			442.00	
					1/25/16	26654	UI F&S	GREGORY 12/2-12/5			136.00	
					1/25/16	26655	UI KRANNERT	10/25-11/4			442.00	
					1/25/16	26656	UI MED SCI	ENG SPRINGFLD 12/8			170.00	
					1/25/16	26657	OTTO BAUM	MATHEWS 12/1-12/31			442.00	
					1/25/16	26658	ERICS	MATHEWS NOVEMBER			306.00	
					1/25/16	26659	ERICS	MATHEWS DECEMBER			374.00	
					1/25/16	26660	BEN HUR	MATHEWS 11/25-12/11			221.00	
					1/26/16	27404	UI ENG	COUNCIL MATHEWS 10/16			187.00	
					1/27/16	27482	STONHARD				136.00	
					1/28/16	27456	BODINE	ELECTRIC DECEMBER 2015			442.00	
					1/28/16	27457	KING LAR	1/7/16			85.00	
					1/28/16	27458	A&R	MECHANICAL 11/4-12/4/15			816.00	
					1/28/16	27459	A&R	MECHANICAL 11/3/15			44.00	
					1/29/16	27650	BURRITO	KING 2/1-2/5			170.00	
								JAN	18,091.00-*			236,634.30-
					2/01/16	27713	EMERSON	MATHEWS 2/1-2/12			187.00	
					2/01/16	27714	ADV COM	ROOF MATHEWS 1/25-29			170.00	
					2/01/16	27743	SPRINKMANN	METER 80586 1/4-8			85.00	
					2/02/16	27862	GA RICH	11/30-12/4 & 12/7-12/15			340.00	
					2/04/16	28103	CORE	CONTRUCTION DEC'15			7,072.00	
					2/04/16	28104	CORE	CONTRUCTION DEC'15			1,768.00	
					2/04/16	28186	CRACKED	132			85.00	
					2/04/16	28187	194	CRACKED			357.00	
					2/05/16	28253	CANOPY	CLUB OREGON 12/8-9			136.00	
					2/05/16	28257	CANOPY	CLUB OREGON 1/11			102.00	
					2/05/16	28429	UI/SESE	2015 INVOICES			578.00	
					2/05/16	28430	UI/SESE	ILLINOIS 5/16			119.00	
					2/05/16	28431	UI/SESE	GREGORY 8/25-9/8			136.00	
					2/05/16	28432	UI/SESE	GREGORY 10/6			51.00	
					2/05/16	28433	213	PLAZA BLDG			630.00	
					2/05/16	28434	212	PLAZA BLDG			450.00	
					2/08/16	28304	150	BURRITO KING			170.00	
					2/08/16	28305	151	BURRITO KING			170.00	
					2/08/16	28356	UI MECH	SCIENCE-MATHEWS 12/3			102.00	
					2/08/16	28357	SPRINKMANN	-MATHEWS 2/1-2/5			85.00	
					2/09/16	28487	208	UI CHEM/BIO ENG			136.00	
					2/12/16	29310	COMM	ELEC MATHEWS 1/1-1/31			816.00	
					2/12/16	29311	BODINE	ELEC MATHEWS 1/1-1/31			408.00	
					2/12/16	29312	REL	MECH MATHEWS 1/1-1/31			408.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE (CONTINUED)				
					2/12/16	29313	GLESCO ELEC	MATHEWS 2/1-2/29			850.00	
					2/12/16	29314	COMM ELEC	MATHEWS 2/1 - 2/29			850.00	
					2/15/16	29398	GA RICH	MATHEWS DEC & JAN			612.00	
					2/15/16	29408	21885	SUBURBAN EXPRESS			68.00	
					2/16/16	29452	UI COLLEGE OF MED-	12/18/15			102.00	
					2/16/16	29453	KING-LAR	DEC 2015			884.00	
					2/16/16	29454	JJ BAKER	- DEC 2015			442.00	
					2/16/16	29455	ENGINEERING CAREER	#86			1,717.00	
					2/16/16	29456	SPRINKMANN	INSULATION #219			85.00	
					2/16/16	29457	SPRINKMANN	INSULATION #163			85.00	
					2/16/16	29458	SPRINKMANN	INSULATION #130			68.00	
					2/16/16	29459	SPRINKMANN	INSULATION #106			85.00	
					2/16/16	29536	225	HACKILLINOIS			306.00	
					2/19/16	29917	SPRINKMANN	236			85.00	
					2/22/16	29973	OTTO BAUM	MATHEWS 1/1-1/31			408.00	
					2/22/16	30102	BURRITO KING	MATHEWS 2/22-26			170.00	
					2/23/16	30045	258	UOFI			272.00	
					2/23/16	30075	JJ BAKER	#197			425.00	
					2/23/16	30076	JJ BAKER	JANUARY 2016			408.00	
					2/23/16	30077	UI COLLEGE OF MED-	12/4,12/9,12			629.00	
					2/23/16	30078	UI COLLEGE OF MED-	1/13/16			102.00	
					2/23/16	30079	UI COLLEGE OF MED-	1/20-28/16			442.00	
					2/23/16	30080	UI COLLEGE OF ENG.-	12/2/15			85.00	
					2/23/16	30081	SCH OF EARTH	#170			34.00	
					2/23/16	30082	SCH OF EARTH	#172			51.00	
					2/23/16	30083	SCH OF EARTH	#173			51.00	
					2/23/16	30084	SCH OF EARTH	#174			51.00	
					2/23/16	30085	SCH OF EARTH	#175			51.00	
					2/23/16	30086	SCH OF EARTH	#176			68.00	
					2/23/16	30087	SCH OF EARTH	#177			51.00	
					2/23/16	30088	SCH OF EARTH	#178			51.00	
					2/23/16	30089	SCH OF EARTH	#179			51.00	
					2/25/16	30127	WEST MAIN DENTAL	- JAN'16			41.75	
					2/25/16	30843	223	EMERSON			187.00	
					2/26/16	30235	15259 TANG DYNASTY EXPRESS ORDER #56	REFUND	442.00			
					2/26/16	30914	E/C WEST MAIN DENTAL	PAYMENT	41.75			
					2/26/16	31000	CORE CONS	193			1,700.00	
					2/26/16	31001	CORE CONS	192			6,800.00	
					2/26/16	31002	SPRINKMANN	252			85.00	
					2/29/16	31017	UI ASIAN-AMER CULT	12/1/15 226			34.00	
					2/29/16	31018	PRAIRIE STEEL	260			221.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE	(CONTINUED)			
					2/29/16	31019	UI SCH CHEM SCI	215			17.00	
					2/29/16	31020	KRANNERT	115			153.00	
					2/29/16	31021	KRANNERT ILLINOIS	1/19-21 87			510.00	
					2/29/16	31022	UI ENG OPEN HOUSE	63			2,210.00	
									FEB	35,675.00-*		272,309.30-
					3/01/16	31058	BEN HUR CONST #214				221.00	
					3/01/16	31059	CORE CONSTRUCTION	1/26-27/16			68.00	
					3/01/16	31060	CORE CONSTRUCTION	JAN 2016			8,160.00	
					3/02/16	31195	DAVIS HOUK MATHEWS	JAN 78			816.00	
					3/03/16	31406	RELIABLE MECHANICAL	#293			442.00	
					3/03/16	31407	GA RICH AND SONS	#189			170.00	
					3/04/16	31468	SPRINKMANN	280			85.00	
					3/04/16	31469	PLAZA BLDG	294			660.00	
					3/04/16	31564	296 PEORIA CHARTER				306.00	
					3/04/16	31565	257 EMERSON				187.00	
					3/08/16	32255	317 OFFICE OF PROVOST				51.00	
					3/08/16	32256	277 BURRITO KING				170.00	
					3/08/16	32257	278 BURRITO KING				136.00	
					3/08/16	32258	124 CHEM AND LIFE SCIENC				272.00	
					3/10/16	32585	TECH ELECTRONIC	319			119.00	
					3/11/16	32352	15371 BEN HUR CONSTRUCTION	REFUND #214 2/23		17.00		
					3/11/16	32619	SPRINKMANN-MATHEWS	3/7-11			85.00	
					3/11/16	32797	SUBURBAN EXPRESS				136.00	
					3/11/16	32798	180 CBS				51.00	
					3/14/16	33262	COMMERICAL ELECTRIC	#282			884.00	
					3/14/16	33263	GLESCO	#288			884.00	
					3/14/16	33264	MID IL CONCRETE	#320			357.00	
					3/14/16	33265	BODINE	#190			425.00	
					3/14/16	33266	BODINE	#281			442.00	
					3/14/16	33267	UI METERS	11/23-11/30/15			425.00	
					3/14/16	33268	ISE ENGINEERING	#61			340.00	
					3/14/16	33269	SCH OF EARTH	#171			68.00	
					3/14/16	33270	SCH OF CHEMICAL SCIENCE	#239			51.00	
					3/14/16	33271	ISAS	#245			102.00	
					3/14/16	33272	KRANNERT	#246			340.00	
					3/14/16	33273	KRANNERT	#248			68.00	
					3/14/16	33274	KRANNERT	#249			34.00	
					3/14/16	33275	KRANNERT	#250			1,020.00	
					3/14/16	33276	MURPHY ELEVATOR	1/15-1/31/16			221.00	
					3/14/16	33277	MURPHY	#291			442.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE	(CONTINUED)			
					3/14/16	33278	A&R SERVICES #240				374.00	
					3/14/16	33279	DEPT OF COMP SCIENCE #126				68.00	
					3/15/16	33097	332 ADVANCED COMMERCIAL				136.00	
					3/16/16	33155	KING LAR MATHEWS(2) JAN '16				816.00	
					3/16/16	33156	KING LAR MATHEWS(5) 1/28				85.00	
					3/16/16	33157	KING LAR 198				850.00	
					3/16/16	33158	CANOPY CLUB OREGON 1/22-30				578.00	
					3/16/16	33159	CANOPY CLUB 185				34.00	
					3/16/16	33160	CANOPY CLUB 186				51.00	
					3/16/16	33161	CANOPY CLUB 203				136.00	
					3/16/16	33162	CANOPY CLUB 204				34.00	
					3/16/16	33163	CANOPY CLUB 205				102.00	
					3/16/16	33164	CANOPY CLUB 206				187.00	
					3/16/16	33165	CANOPY CLUB 241				68.00	
					3/16/16	33166	CANOPY CLUB 242				119.00	
					3/16/16	33167	CANOPY CLUB 261				34.00	
					3/16/16	33220	CHEM ENG DEPT 303				85.00	
					3/16/16	33221	FERNANDO'S 336				442.00	
					3/17/16	33418	342 ORGANIC CHEM				17.00	
					3/17/16	33419	CARIBBEAN GRILL 21 ORDERS ATCH				714.00	
					3/18/16	32945	15259 TANG DYNASTY EXPRESS REFUND #13 & 244		884.00			
					3/18/16	33404	SPRINKMANN 330				85.00	
					3/21/16	33775	KRANNERT 269				51.00	
					3/21/16	33776	DEPT INTERNAL MED 253				51.00	
					3/21/16	33777	COLL OF MEDICINE 304				34.00	
					3/21/16	33778	COLL OF MEDICINE 243				272.00	
					3/21/16	33779	RELIABLE MECH 201				425.00	
					3/21/16	33780	COLL OF MEDICINE 271				51.00	
					3/21/16	33781	DAVIS HOUK 202				850.00	
					3/21/16	33782	DAVIS HOUK 287				884.00	
					3/21/16	33783	PRAIRIE STEEL 327				85.00	
					3/21/16	33784	PETRY KUHNE 333				51.00	
					3/21/16	33791	350				136.00	
					3/21/16	33792	285 CRACKED				289.00	
					3/22/16	33853	134 SUBURBAN EXPRESS				221.00	
					3/23/16	34449	STONHARD 247,183,345				255.00	
					3/24/16	34543	359				527.00	
					3/24/16	34587	CORE CONSTRUCTION #284 & #283				8,840.00	
					3/24/16	34588	CENT ILL ERECTORS #346				952.00	
					3/26/16	34396	MURPHY ELEVATOR 199				425.00	
					3/28/16	34942	GYP SUM SUPP CO 297				85.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE	(CONTINUED)			
					3/28/16	34943	KING LAR	290			884.00	
					3/28/16	34944	SPRINKMANN	INS 349			68.00	
					3/28/16	34945	COLLEGE OF	MEDICINE 272			85.00	
					3/28/16	34946	COLLEGE OF	MEDICINE 329			51.00	
					3/28/16	34947	BIOPHYSICS/	QUANT BIO 224			68.00	
					3/28/16	34948	COLLEGE OF	MEDICINE 273			85.00	
					3/28/16	34949	GA RICH	217			170.00	
					3/28/16	34950	GA RICH	237			170.00	
					3/28/16	34951	GA RICH	251			170.00	
					3/28/16	34952	GA RICH	270			170.00	
					3/28/16	34953	GA RICHS	#21876			476.00	
					3/30/16	34999	IMPC CHEM	SCI #120			34.00	
					3/30/16	35000	IMPC CHEM	SCI #127			34.00	
					3/30/16	35050	322	EMERSON			85.00	
									MAR	39,386.00-*		311,695.30-
					4/01/16	35222	376	THYSSENKRUPP	ELEVATOR		425.00	
					4/04/16	35926	SPRINKMANN	#360			85.00	
					4/04/16	35927	RELIABLE	MECH #386			442.00	
					4/04/16	35928	UI COLLEGE	MEDICINE #274			17.00	
					4/04/16	35929	UI COLLEGE	MEDICINE #275			34.00	
					4/04/16	35930	KRANNERT	#298			17.00	
					4/04/16	35931	KRANNERT	#187			51.00	
					4/04/16	35932	UI IMPC	CHEM SCIENCE #121			102.00	
					4/04/16	35933	UI IMPC	CHEM SCIENCE #128			68.00	
					4/05/16	35894	369,396				255.00	
					4/05/16	35895	352	BURRITO KING			170.00	
					4/05/16	35896	279	BURRITO KING			170.00	
					4/06/16	36032	UI COLLEGE	OF MED #276			34.00	
					4/06/16	36033	GA RICH	#300			170.00	
					4/07/16	36409	135,136,137				663.00	
					4/08/16	36328	15388	SCHOOL OF EARTH, SOCIORDER #176 CANCEL		68.00		
					4/08/16	36458	OTTO BAUM	#200			425.00	
					4/08/16	36459	GYP SUM	SUP CO #340			85.00	
					4/08/16	36460	DAVIS	HOUK #382			884.00	
					4/08/16	36461	DAVIS	HOUL #325			442.00	
					4/08/16	36462	SPRINKMANN	#397			85.00	
					4/08/16	36463	GYP SUM	#347			85.00	
					4/11/16	36516	GLESCO	#383			884.00	
					4/11/16	36517	COMM	ELEC #378			884.00	
					4/11/16	36518	UI COL	MEDICINE #370			255.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE	(CONTINUED)			
					4/11/16	36519	UI MCB CHEM/LIFE	#125			204.00	
					4/11/16	36520	UI CHEM SCI	#318			17.00	
					4/11/16	36521	UI F&S	#348			306.00	
					4/11/16	36522	KRANNERT	#339			187.00	
					4/11/16	36523	KRANNERT	#169			68.00	
					4/11/16	36524	KRANNERT	#299			85.00	
					4/11/16	36681	143	SUBURBAN			85.00	
					4/12/16	36845	400	LATINA/LATINO			68.00	
					4/12/16	36846	404	LATINA/LATINO			17.00	
					4/12/16	36847	SEEDS-	286/381/195/79			1,394.00	
					4/12/16	36875	CANOPY CLUB	#356			136.00	
					4/12/16	36876	CANOPY CLUB	#357			34.00	
					4/12/16	36877	CANOPY CLUB	#358			68.00	
					4/12/16	36878	CANOPY CLUB	#262			68.00	
					4/12/16	36879	CANOPY CLUB	#263			34.00	
					4/12/16	36880	CANOPY CLUB	#264			85.00	
					4/12/16	36881	CANOPY CLUB	#265			102.00	
					4/12/16	36882	CANOPY CLUB	#394			34.00	
					4/13/16	37075	BODINE ELEC	#377			442.00	
					4/14/16	37356	ILLINI UNION				51.00	
					4/15/16	37294	SPRINKMANN	#409			85.00	
					4/18/16	37482	MURPHY ELEVATOR	#385			442.00	
					4/18/16	37483	UI SCH MUSIC	#341			136.00	
					4/18/16	37484	UI F & S	#354			170.00	
					4/18/16	37485	UI KCPA	#361			476.00	
					4/18/16	37486	UI IMPC CHEM SCI	#122			102.00	
					4/18/16	37487	UI IMPC CHEM SCI	#129			68.00	
					4/18/16	37488	UI DEPT OF INT MED	#372			34.00	
					4/18/16	37527	428	STAR COURSE			136.00	
					4/19/16	38283	405	MATERIALS RESEARCH -			748.00	
					4/20/16	38327	UI COLLEGE OF MED	#220			102.00	
					4/20/16	38328	UI COLLEGE OF MED	#401			17.00	
					4/20/16	38329	UI COLLEGE OF MED	#399			68.00	
					4/21/16	38380	GA RICH AND SONS	#328			170.00	
					4/21/16	38407	321,323				272.00	
					4/22/16	38182	07423 PENTRY-KUHNE COMPANY	METER REFUND #359	272.00			
					4/22/16	38429	JJ BRAKER	#384			442.00	
					4/22/16	38430	SPRINKMANN	#426			85.00	
					4/25/16	39028	UI KRANNERT	#362			68.00	
					4/25/16	39029	UI KRANNERT	#363			68.00	
					4/25/16	39030	UI KRANNERT	#373			136.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE	(CONTINUED)			
					4/25/16	39031	UI COLLEGE OF MEDICINE	#374			204.00	
					4/25/16	39032	UI COLLEGE OF MEDICINE	#222			68.00	
					4/25/16	39033	UI COLLEGE OF MEDICINE	#256			102.00	
					4/25/16	39034	UI COLLEGE OF MEDICINE	#164			51.00	
					4/25/16	39035	UI MECH SCI & ENG.	#268			34.00	
					4/25/16	39036	CORE CONSTRUCTION	#380			1,768.00	
					4/25/16	39037	OTTO BAUM	#292			442.00	
					4/25/16	39038	OTTO BAUM	#403			442.00	
					4/25/16	39039	UI COLLEGE MEDICINE	# 165			34.00	
					4/25/16	39040	UI COLLEGE OF MEDICINE	#238			85.00	
					4/25/16	39076	390 AMERICAN RED CROSS				68.00	
					4/27/16	39262	PETRY KUHNE	#432			85.00	
					4/27/16	39267	355 M.I.P.				68.00	
					4/28/16	39501	440 ADV COMMERCIAL				323.00	
									APR	17,476.00-*		329,171.30-
					5/02/16	39598	KING LAR	#388			884.00	
					5/02/16	39599	SPRINKMANN	#443			85.00	
					5/02/16	39600	UI COLL MEDICINE	# 411			85.00	
					5/02/16	39601	UI COLL MEDICINE	#207			34.00	
					5/03/16	40452	456 THYSSENKRUPP				425.00	
					5/03/16	40453	366 U OF I ELECT. ENG				374.00	
					5/04/16	40495	473 MATERIALS SCI ENG				34.00	
					5/05/16	40588	483				102.00	
					5/06/16	40311	15429 CENTRAL ILLINOIS ERECORDER	#346 REFUND		102.00		
					5/06/16	40617	CAN CLB438,315,316,434,435,437				595.00	
					5/06/16	40618	CORE CONSTR	379			7,072.00	
					5/06/16	40619	SPRINKMANN	476			85.00	
					5/06/16	40653	449 EMERSON				187.00	
					5/09/16	40776	KRANNERT	#230			51.00	
					5/09/16	40777	KRANNERT	#417			85.00	
					5/09/16	40778	ENG CAREER SVC	#218			510.00	
					5/09/16	40779	KRANNERT	# 229			51.00	
					5/09/16	40780	SCH CHEM SCI	#431			34.00	
					5/09/16	40781	SCH CHEM SCI	#371			17.00	
					5/09/16	40782	COLLEGE MEDICINE	#414			68.00	
					5/09/16	40783	COLLEGE MEDICINE	#415			102.00	
					5/09/16	40784	DIETRICH ELEM.	#450			34.00	
					5/09/16	40785	PLAZA BLDG	#466			630.00	
					5/09/16	40786	PLAZA BLDG	#387			630.00	
					5/09/16	40792	402 BURRITO KING				612.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE	(CONTINUED)			
					5/09/16	40793	#343, #365, #391, #410				323.00	
					5/09/16	40794	140,141 SUBURBAN EXPRESS	1			731.00	
					5/10/16	40888	GA RICH&SONS #351				136.00	
					5/10/16	40889	GA RICH&SONS #364				170.00	
					5/10/16	40890	GA RICH & SONS #392				170.00	
					5/10/16	40891	GA RICH & SONS #408				170.00	
					5/10/16	40892	GA RICH & SONS #427				170.00	
					5/10/16	40893	GA RICH & SONS #442				170.00	
					5/10/16	40894	GA RICH & SONS #477				170.00	
					5/10/16	40895	JSM MANAGEMENT #491				34.00	
					5/11/16	41223	484 CAMPUS HONORS				17.00	
					5/12/16	41310	GLESCO ELECTRIC #462				850.00	
					5/12/16	41311	DAVIS HOUK MECH #324				255.00	
					5/12/16	41312	DAVIS HOUK MECH #326				221.00	
					5/12/16	41313	COMMERCIAL ELECTRIC #458				238.00	
					5/12/16	41314	BODINE ELECTRIC #457				425.00	
					5/12/16	41315	BODINE COMMUNICATION #418				187.00	
					5/12/16	41316	LAURIE KRAMER #425				34.00	
					5/12/16	41338	474				34.00	
					5/13/16	41390	SPRINKMANN #486				85.00	
					5/13/16	41391	JJ BRAKER #289				442.00	
					5/16/16	41505	UI COLL MED #32				102.00	
					5/16/16	41506	UI COLL MED #11				102.00	
					5/16/16	41507	UI COLL MED #406				68.00	
					5/16/16	41508	UI COLL MED #235				34.00	
					5/16/16	41509	UI COLL MED #344				102.00	
					5/16/16	41510	UI COLL MED #31				102.00	
					5/16/16	41511	UI COLL MED #254				102.00	
					5/16/16	41512	UI COLL MED #83				102.00	
					5/16/16	41563	TECH ELECTRONIC - MULTIPLE				340.00	
					5/20/16	42660	SPRINKMANN-#496				85.00	
					5/23/16	42709	UI CHEM SCIENCE #331				34.00	
					5/23/16	42710	UI CHEM SCIENCE #448				34.00	
					5/23/16	42711	UI COLLEGE MED #480				51.00	
					5/23/16	42712	UI COLLEGE MED #439				51.00	
					5/23/16	42713	UI MECH SE UNDERGRAD #334				289.00	
					5/23/16	42714	RELIABLE -#465				425.00	
					5/23/16	42716	KRANNERT #110				442.00	
					5/23/16	42717	KRANNERT #112				578.00	
					5/23/16	42718	UI MECH SCIENCE & ENG #259				374.00	
					5/23/16	42719	UI SESE - S MATHEWS #80529				119.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE	(CONTINUED)			
					5/25/16	43136	JJ BRAKER #463				425.00	
					5/26/16	43224	537 THYSSENKRUPP				255.00	
					5/26/16	43225	515 ADVANCED COMM				102.00	
					5/26/16	43226	523 ADVANCED				17.00	
					5/27/16	43275	500 5/16-5/20				85.00	
					5/27/16	43276	514 ADVANCED				391.00	
					5/27/16	43277	499 ADVANCED				255.00	
					5/27/16	43278	513 ADVANCED				408.00	
					5/27/16	43279	ADVANCED				221.00	
					5/31/16	43359	OTTO BAUM #470				238.00	
					5/31/16	43360	GIRE ROOFING #543				200.00	
					5/31/16	43361	RELIABLE MECHANICAL #540				442.00	
					5/31/16	43362	CORE CONSTRUCTION #460				1,700.00	
					5/31/16	43363	SPRINKMANN INSULATION #520				85.00	
					5/31/16	43364	CHEM SCIENCE-NELSEN #471				51.00	
					5/31/16	43365	CHEM SCIENCE-NELSON #472				34.00	
					5/31/16	43366	UI FACILITIES #338				1,955.00	
					5/31/16	43367	PLAZA BUILDING #541				660.00	
					5/31/16	43368	KING LAR #467				850.00	
								MAY	29,626.00-*			358,797.30-
					6/01/16	43473	GA RICH #527				170.00	
					6/01/16	43474	GA RICH #487				170.00	
					6/01/16	43475	GA RICH #497				170.00	
					6/02/16	44304	502;551				176.00	
								JUN	686.00-*	5,433.75	364,917.05 *	359,483.30-*
N09 0	0010-0060							CASHKEY SALES				.00
					7/07/15	00173	REGISTER REVENUE 07/07/15				40.00	
					7/10/15	00437	REGISTER REVENUE 07/10/15				20.00	
					7/14/15	01221	REGISTER REVENUE 07/14/15				10.00	
					7/20/15	01684	REGISTER REVENUE 07/20/15				10.00	
					7/31/15	03749	15132 EMMA BURROWS	BUYBACK		10.00		
								JUL	70.00-*			70.00-
					8/03/15	03779	REGISTER REVENUE 08/03/15				10.00	
					8/05/15	03950	REGISTER REVENUE 08/05/15				10.00	
					8/10/15	04339	REGISTER REVENUE 08/10/15				10.00	
					8/12/15	04475	12266 KEVIN MORRIS	RETURN CASH KEY		10.00		
					8/14/15	05425	REGISTER REVENUE 08/14/15				10.00	
					8/31/15	07511	15171 JOHN JOHNSON	CASHKEY BUY BACK		10.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0060								CASHKEY SALES (CONTINUED)				
					8/31/15	07518	15173 TYLER OLSON	CASHKEY BUY BACK AUG	10.00-*	10.00		80.00-
					9/09/15	08442	REGISTER REVENUE 09/09/15				20.00	
					9/11/15	08647	15167 DAVID DAY	REFUND RET CASHKEY SEP	10.00-*	10.00		90.00-
					1/31/16	27757	05388 PRICE, DAWN	REFUND JAN	20.00 *	20.00	140.00 *	70.00-*
										70.00		
N09 0 0010-0070								TRANSACTION FEES (PAY BY CELL)				.00
					2/29/16	31731	MOBILE METER -FEB 2016	FEB	404.25-*		404.25	404.25-
					3/31/16	35971	MOBILEMETER REV TSF 3/1-3/31	MAR	1,435.25-*		1,435.25	1,839.50-
					4/30/16	40565	MOBILE METER REVENUE-4/30/16	APR	2,221.00-*		2,221.00	4,060.50-
					5/31/16	44078	MOBILE METER-MAY 2016	MAY	1,585.25-*	.00	1,585.25	5,645.75-*
										5,645.75 *		5,645.75-*
							MAJOR TOTALS		.00 *	9,704.47	1,059,315.02 *	1,049,610.55-*
MOTOR VEH PARKING SYS REVENUE												
N09 0 0020-0005								RENTAL REVENUE - LOT # 5				.00
					7/06/15	00201	REGISTER REVENUE 07/06/15	JUL	75.00-*		75.00	75.00-
					9/21/15	09452	REGISTER REVENUE 09/21/15				84.12	
					9/22/15	10226	REGISTER REVENUE 09/22/15				75.00	
					9/25/15	10551	REGISTER REVENUE 09/25/15				300.00	
					9/28/15	10649	REGISTER REVENUE 09/28/15				76.00	
					9/29/15	10741	REGISTER REVENUE 09/29/15	SEP	610.12-*		75.00	685.12-
					10/02/15	11109	REGISTER REVENUE 10/02/15				75.00	
					10/06/15	11758	REGISTER REVENUE 10/06/15				75.00	
					10/29/15	14927	REGISTER REVENUE 10/29/15				50.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0007							RENTAL REVENUE - FEDERAL JURORS				.00
					11/09/15	16494	JULY				225.00	
					11/09/15	16495	SEPTEMBER				180.00	
								NOV	405.00-*			405.00-
					12/22/15	22271	NOVEMBER				115.00	
								DEC	115.00-*			520.00-
					3/18/16	33403	JANUARY				345.00	
								MAR	345.00-*			865.00-
					4/04/16	35925	FEBRUARY 2016				665.00	
								APR	665.00-*			1,530.00-
					5/02/16	39602	MARCH 2016				475.00	
					5/23/16	42715	US DIST COURT-APRIL 2016				830.00	
								MAY	1,305.00-*	.00	2,835.00 *	2,835.00-*
N09 0	0020-0008							RENTAL REVENUE - LOT # 8				.00
										.00	.00 *	.00 *
N09 0	0020-0009							RENTAL REVENUE-LOT #9				.00
					8/17/15	05440	REGISTER REVENUE 08/17/15				375.40	
								AUG	375.40-*			375.40-
					10/01/15	11224	REGISTER REVENUE 10/01/15				2,250.00	
								OCT	2,250.00-*			2,625.40-
					12/21/15	22166	REGISTER REVENUE 12/21/15				5.00	
					12/29/15	23138	REGISTER REVENUE 12/29/15				2,250.00	
								DEC	2,255.00-*			4,880.40-
					3/15/16	33098	REGISTER REVENUE 03/15/16				110.00	
					3/28/16	34803	REGISTER REVENUE 03/28/16				2,250.00	
								MAR	2,360.00-*	.00	7,240.40 *	7,240.40-*
N09 0	0020-0010							RENTAL REVENUE LOT 10A				.00
					9/29/15	10742	REGISTER REVENUE 09/29/15				300.00	
								SEP	300.00-*			300.00-
					12/22/15	22404	REGISTER REVENUE 12/22/15				300.00	
								DEC	300.00-*			600.00-
					3/29/16	35028	REGISTER REVENUE 03/29/16				300.00	
								MAR	300.00-*	.00	900.00 *	900.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0011							RENTAL REVENUE - LOT # 16				.00
					9/25/15	10552	REGISTER	REVENUE 09/25/15			530.00	
					9/29/15	10743	REGISTER	REVENUE 09/29/15			150.00	
								SEP	680.00-*			680.00-
					12/14/15	21238	REGISTER	REVENUE 12/14/15			75.00	
					12/22/15	22405	REGISTER	REVENUE 12/22/15			530.00	
					12/30/15	23258	REGISTER	REVENUE 12/30/15			75.00	
								DEC	680.00-*			1,360.00-
					1/19/16	25787	REGISTER	REVENUE 01/19/16			60.26	
								JAN	60.26-*			1,420.26-
					3/18/16	33334	REGISTER	REVENUE 03/18/16			75.00	
								MAR	75.00-*			1,495.26-
					4/12/16	36849	REGISTER	REVENUE 04/12/16			605.00	
					4/26/16	39439	REGISTER	REVENUE 04/26/16			90.00	
								APR	695.00-*			2,190.26-
					5/20/16	41748	15444 KEVIN DAWRANT	RENTAL REFUND		39.82		
								MAY	39.82 *	39.82	2,190.26 *	2,150.44-*
N09 0	0020-0013							RENTAL REV. - LOT 12				.00
					8/18/15	05554	REGISTER	REVENUE 08/18/15			19.38	
					8/20/15	05886	REGISTER	REVENUE 08/20/15			60.00	
								AUG	79.38-*			79.38-
					10/06/15	11759	REGISTER	REVENUE 10/06/15			91.00	
								OCT	91.00-*			170.38-
					12/29/15	23139	REGISTER	REVENUE 12/29/15			91.00	
								DEC	91.00-*			261.38-
					1/22/16	25989	15326 AUBREY LUTZ	PARK RENTAL REFUND		38.84		
								JAN	38.84 *			222.54-
					3/29/16	35029	REGISTER	REVENUE 03/29/16			45.00	
								MAR	45.00-*	38.84	306.38 *	267.54-*
N09 0	0020-0015							RENTAL REVENUE - LOT # 11				.00
					7/02/15	00104	REGISTER	REVENUE 07/02/15			77.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0020-0015								RENTAL REVENUE - LOT # 11 (CONTINUED)				
					7/06/15	00202	REGISTER	REVENUE 07/06/15			225.00	
								JUL	302.00-*			302.00-
					8/12/15	05148	REGISTER	REVENUE 08/12/15			90.00	
								AUG	90.00-*			392.00-
					9/23/15	10270	REGISTER	REVENUE 09/23/15			150.00	
					9/25/15	10553	REGISTER	REVENUE 09/25/15			75.00	
					9/29/15	10744	REGISTER	REVENUE 09/29/15			225.00	
					9/30/15	10700	REGISTER	REVENUE 09/30/15			76.00	
								SEP	526.00-*			918.00-
					10/02/15	11110	REGISTER	REVENUE 10/02/15			150.00	
					10/06/15	11760	REGISTER	REVENUE 10/06/15			225.00	
					10/07/15	11800	REGISTER	REVENUE 10/07/15			75.00	
								OCT	450.00-*			1,368.00-
					12/23/15	22478	REGISTER	REVENUE 12/23/15			225.00	
					12/24/15	22577	REGISTER	REVENUE 12/24/15			150.00	
					12/29/15	23140	REGISTER	REVENUE 12/29/15			225.00	
					12/30/15	23259	REGISTER	REVENUE 12/30/15			75.00	
					12/31/15	23239	REGISTER	REVENUE 12/31/15			76.00	
								DEC	751.00-*			2,119.00-
					1/07/16	23980	REGISTER	REVENUE 01/07/16			75.00	
								JAN	75.00-*			2,194.00-
					3/22/16	33856	REGISTER	REVENUE 03/22/16			375.00	
					3/29/16	35030	REGISTER	REVENUE 03/29/16			225.00	
					3/30/16	35051	REGISTER	REVENUE 03/30/16			76.00	
								MAR	676.00-*			2,870.00-
					4/01/16	35223	REGISTER	REVENUE 04/01/16			75.00	
					4/05/16	35897	REGISTER	REVENUE 04/05/16			75.00	
					4/08/16	36618	REGISTER	REVENUE 04/08/16			150.00	
								APR	300.00-*	.00	3,170.00 *	3,170.00-*
N09 0 0020-0017								RENT REV-LINCOLN SQUARE				.00
					7/01/15	00074	JULY	2015			9,628.51	
								JUL	9,628.51-*			9,628.51-
					8/03/15	03744	AUGUST	2015			9,628.51	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0017							RENT REV-LINCOLN SQUARE (CONTINUED)				
								AUG	9,628.51-*			19,257.02-
					11/02/15	15289	SEPTEMBER 2015				9,628.51	
					11/30/15	19051	NOVEMBER 2015				9,628.51	
								NOV	19,257.02-*			38,514.04-
					12/22/15	22255	OCTOBER 2015				9,628.51	
								DEC	9,628.51-*			48,142.55-
					1/15/16	25277	DECEMBER 2015				9,628.51	
								JAN	9,628.51-*			57,771.06-
					2/01/16	27741	JANUARY 2016				9,628.51	
								FEB	9,628.51-*			67,399.57-
					3/03/16	31405	FEBRUARY 2016				9,628.51	
								MAR	9,628.51-*			77,028.08-
					4/01/16	35252	MARCH 2016				9,628.51	
					4/25/16	39027	APRIL 2016				9,628.51	
								APR	19,257.02-*			96,285.10-
					5/17/16	42455	PARKING LOT RENTAL MAY 2016				9,628.51	
								MAY	9,628.51-*	.00	105,913.61 *	105,913.61-*
N09 0	0020-0019							RENT REV-CHMPG CNTY JURORS				.00
					7/02/15	00083	CHAMPAIGN CO JUROR PARK-MAY'15				2,740.00	
					7/09/15	00395	CHM CTY MARCH JUROR REG 7/9				4,880.00	
					7/28/15	02813	CHAMP CO PHY PLANT - JUNE 2015				3,580.00	
								JUL	11,200.00-*			11,200.00-
					11/02/15	15291	SEPTEMBER 2015				4,125.00	
					11/02/15	15292	AUGUST 2015				3,740.00	
					11/02/15	15293	JULY 2015				3,690.00	
								NOV	11,555.00-*			22,755.00-
					12/14/15	21030	JUROR PKG OCTOBER				2,990.00	
					12/22/15	22270	JUROR PARKING NOVEMBER 2015				2,480.00	
								DEC	5,470.00-*			28,225.00-
					1/27/16	27483	DECEMBER JURORS				4,700.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0019							RENT REV-CHMPG CNTY JURORS (CONTINUED)				
								JAN	4,700.00-*			32,925.00-
					3/08/16	31691	CHAMP COUNTY-JANUARY 2016				2,680.00	
								MAR	2,680.00-*			35,605.00-
					4/19/16	38284	REGISTER REVENUE 04/19/16				4,410.00	
								APR	4,410.00-*			40,015.00-
					5/03/16	40454	REGISTER REVENUE 05/03/16				4,410.00	
					5/25/16	43137	APRIL 2016				4,755.00	
								MAY	9,165.00-*	.00	49,180.00 *	49,180.00-*
N09 0	0020-0021							RENTAL REVENUE LOT #21				.00
										.00	.00 *	.00 *
N09 0	0020-0024							RENTAL REVENUE - LOT 24				.00
										.00	.00 *	.00 *
N09 0	0020-0025							RENTAL REVENUE-LOT # 10 E				.00
										.00	.00 *	.00 *
N09 0	0020-0026							RENTAL REVENUE-LOT 26				.00
					7/01/15	00014	REGISTER REVENUE 07/01/15				120.00	
								JUL	120.00-*			120.00-
					8/10/15	04340	REGISTER REVENUE 08/10/15				69.48	
					8/12/15	04495	15138 HECTOR ARCE	REFUND PARKING PERMIT		84.42		
					8/18/15	05555	REGISTER REVENUE 08/18/15				173.40	
								AUG	158.46-*			278.46-
					10/01/15	11225	REGISTER REVENUE 10/01/15				120.00	
					10/31/15	15872	15239 QIQI CHENG	REFUND FOR PERMIT#508/LOT26		80.00		
								OCT	40.00-*			318.46-
					11/25/15	18759	15251 MONICA LISZKA	SPACE RENT. REFUND		53.40		
					11/30/15	18961	REGISTER REVENUE 11/30/15				56.34	
								NOV	2.94-*			321.40-
					12/22/15	22406	REGISTER REVENUE 12/22/15				120.00	
								DEC	120.00-*			441.40-
					1/14/16	25223	REGISTER REVENUE 01/14/16				104.12	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0020-0026								RENTAL REVENUE-LOT 26 (CONTINUED)				
								JAN	104.12-*			545.52-
					3/28/16	34804	REGISTER REVENUE	03/28/16			80.00	
					3/30/16	35052	REGISTER REVENUE	03/30/16			120.00	
								MAR	200.00-*			745.52-
					5/27/16	42976	15451 MONIKA LISZKA	RENTAL REFUND		53.60		
								MAY	53.60 *	271.42	963.34 *	691.92-*
N09 0 0020-0030								RENTAL REVENUE - LOT 25				.00
					7/24/15	02750	REGISTER REVENUE	07/24/15			800.00	
								JUL	800.00-*			800.00-
					10/23/15	14362	REGISTER REVENUE	10/23/15			2,400.00	
								OCT	2,400.00-*			3,200.00-
					1/25/16	26517	REGISTER REVENUE	01/25/16			2,400.00	
								JAN	2,400.00-*			5,600.00-
					4/25/16	39077	REGISTER REVENUE	04/25/16			2,400.00	
								APR	2,400.00-*	.00	8,000.00 *	8,000.00-*
N09 0 0020-0032								BUSEY PARKING RENTALS				.00
					10/01/15	10976	ACH BUSEY PARKING LOT RENTAL				750.00	
								OCT	750.00-*			750.00-
					12/31/15	23274	BUSEY ACH-JAN-MAR '16 RENTAL				750.00	
								DEC	750.00-*			1,500.00-
					3/25/16	34845	BUSEY ACH APR-JUN 16 RENTAL				750.00	
								MAR	750.00-*	.00	2,250.00 *	2,250.00-*
N09 0 0020-0050								GARAGE RECEIPTS				.00
					7/02/15	00084	AP TECHNOLOGY PARKING MAY 2015				25.50	
					7/06/15	00133	CARLE VAL PKG MAY 2015				31.50	
					7/07/15	00174	REGISTER REVENUE 07/07/15				371.30	
					7/09/15	00396	W MAIN DENTAL MAY REGISTER 7/9				288.25	
					7/14/15	01222	REGISTER REVENUE 07/14/15				620.00	
					7/21/15	01784	REGISTER REVENUE 07/21/15				573.10	
					7/28/15	03255	REGISTER REVENUE 07/28/15				565.36	
								JUL	2,475.01-*			2,475.01-
					8/04/15	04192	REGISTER REVENUE 08/04/15				565.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0050							GARAGE RECEIPTS (CONTINUED)				
					8/11/15	05178		REGISTER REVENUE 08/11/15			534.75	
					8/17/15	05382		WEST MAIN DENTAL-JUNE 2015			27.00	
					8/17/15	05386		AP TECHNOLOGY-JUNE 2015			34.00	
					8/18/15	05556		REGISTER REVENUE 08/18/15			601.39	
					8/21/15	05876		HEALTH ALLIANCE JUNE VAL PKG			17.00	
					8/25/15	06816		REGISTER REVENUE 08/25/15			502.25	
					8/28/15	07057		CARLE JUNE VALIDATED PARKING			17.50	
								AUG	2,299.14-*			4,774.15-
					9/01/15	07221		REGISTER REVENUE 09/01/15			453.50	
					9/09/15	08443		REGISTER REVENUE 09/09/15			419.70	
					9/15/15	08978		REGISTER REVENUE 09/15/15			512.38	
					9/22/15	10227		REGISTER REVENUE 09/22/15			554.17	
					9/29/15	10745		REGISTER REVENUE 09/29/15			551.75	
								SEP	2,491.50-*			7,265.65-
					10/06/15	11761		REGISTER REVENUE 10/06/15			513.00	
					10/13/15	12494		REGISTER REVENUE 10/13/15			442.15	
					10/20/15	13843		REGISTER REVENUE 10/20/15			526.65	
					10/26/15	14435		WEST MAIN DENTAL JULY/AUG			60.25	
					10/27/15	14527		REGISTER REVENUE 10/27/15			557.05	
								OCT	2,099.10-*			9,364.75-
					11/02/15	15287		AP TECH JULY 2015			7.50	
					11/03/15	16135		REGISTER REVENUE 11/03/15			496.55	
					11/06/15	16340		WEST MAIN DENTAL SEPT			28.75	
					11/06/15	16341		CARLE HR JULY-SEPT			15.50	
					11/06/15	16342		HEALTH ALLIANCE JULY-SEPT			53.00	
					11/10/15	16616		REGISTER REVENUE 11/10/15			579.45	
					11/17/15	18300		REGISTER REVENUE 11/17/15			414.50	
					11/24/15	19022		REGISTER REVENUE 11/24/15			578.95	
								NOV	2,174.20-*			11,538.95-
					12/01/15	19781		REGISTER REVENUE 12/01/15			140.75	
					12/04/15	20097		WEST MAIN DENTAL OCT VAL PKG			37.50	
					12/08/15	20517		REGISTER REVENUE 12/08/15			251.00	
					12/11/15	20841		HLTH ALLIANCE VALD PKG SEP-OCT			22.00	
					12/15/15	21888		REGISTER REVENUE 12/15/15			298.18	
					12/17/15	21966		DECEMBER REVENUE 12/17/15			9.00	
					12/22/15	22258		WEST MAIN DENTAL NOVEMBER			45.75	
					12/22/15	22407		REGISTER REVENUE 12/22/15			282.50	

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				.00
					7/01/15	00015	REGISTER	REVENUE 07/01/15			135.00	
					7/02/15	00105	REGISTER	REVENUE 07/02/15			1,515.00	
					7/06/15	00203	REGISTER	REVENUE 07/06/15			735.00	
									JUL	2,385.00-*		2,385.00-
					9/08/15	08495	REGISTER	REVENUE 09/08/15			41.85	
					9/23/15	10271	REGISTER	REVENUE 09/23/15			1,645.45	
					9/24/15	10500	REGISTER	REVENUE 09/24/15			430.45	
					9/29/15	10746	REGISTER	REVENUE 09/29/15			3,157.00	
									SEP	5,274.75-*		7,659.75-
					10/02/15	11111	REGISTER	REVENUE 10/02/15			725.90	
					10/06/15	11762	REGISTER	REVENUE 10/06/15			810.00	
					10/07/15	11801	REGISTER	REVENUE 10/07/15			3,166.30	
					10/09/15	12229	REGISTER	REVENUE 10/09/15			270.00	
									OCT	4,972.20-*		12,631.95-
					12/22/15	22408	REGISTER	REVENUE 12/22/15			135.00	
					12/23/15	22479	REGISTER	REVENUE 12/23/15			2,887.00	
					12/29/15	23142	REGISTER	REVENUE 12/29/15			1,515.00	
					12/30/15	23260	REGISTER	REVENUE 12/30/15			435.00	
					12/31/15	23240	REGISTER	REVENUE 12/31/15			810.00	
									DEC	5,782.00-*		18,413.95-
					1/05/16	23506	REGISTER	REVENUE 01/05/16			1,080.00	
					1/07/16	23981	REGISTER	REVENUE 01/07/16			3,240.00	
					1/08/16	24196	REGISTER	REVENUE 01/08/16			720.00	
					1/20/16	26078	REGISTER	REVENUE 01/20/16			180.00	
									JAN	5,220.00-*		23,633.95-
					3/16/16	33222	REGISTER	REVENUE 03/16/16			570.00	
					3/18/16	33335	REGISTER	REVENUE 03/18/16			270.00	
					3/22/16	33858	REGISTER	REVENUE 03/22/16			1,215.00	
					3/29/16	35032	REGISTER	REVENUE 03/29/16			2,887.00	
					3/31/16	35082	REGISTER	REVENUE 03/31/16			540.00	
									MAR	5,482.00-*		29,115.95-
					4/04/16	35941	REGISTER	REVENUE 04/04/16			3,240.00	
					4/05/16	35898	REGISTER	REVENUE 04/05/16			403.90	
					4/08/16	36619	REGISTER	REVENUE 04/08/16			300.00	
									APR	3,943.90-*		33,059.85-
					5/03/16	40456	REGISTER	REVENUE 05/03/16			90.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
N09 0	0020-0051				5/20/16	42843	REGISTER REVENUE	05/20/16			270.00	
								MAY	360.00-*	.00	33,419.85 *	33,419.85-*
							MAJOR TOTALS		.00 *	350.08	243,777.01 *	243,426.93-*
MOTOR VEH PARKING SYS REVENUE												
N09 0	0032-0000				7/01/15	00073	RENT 212 W GREEN ST	JULY			1,125.00	.00
					7/24/15	03303	AUGUST	JUL	2,250.00-*		1,125.00	2,250.00-
					9/02/15	07275	SEPTEMBER	SEP	1,125.00-*		1,125.00	3,375.00-
					10/01/15	10788	OCTOBER				1,125.00	
					10/29/15	14876	NOVEMBER	OCT	2,250.00-*		1,125.00	5,625.00-
					12/02/15	19870	DECEMBER				1,125.00	
					12/02/15	20199	DECEMBER				1,125.00	
					12/02/15	23547	E/C DUPL POSTING-REISMAN LAW			1,125.00		
					12/31/15	23302	JANUARY	DEC	2,250.00-*		1,125.00	7,875.00-
					1/27/16	27474	FEBRUARY	JAN	1,125.00-*	1,125.00	10,125.00 *	9,000.00-*
N09 0	0032-0034						RENT, GOODYEAR PROP.			.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	1,125.00	10,125.00 *	9,000.00-*
MOTOR VEH PARKING SYS REVENUE												
N09 0	0034-0000						RENT-GOODYEAR TIRES PROPERTY			.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	0040-0000						UNIV. REIMB., GOODWIN PROJECT		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
MOTOR VEH PARKING SYS REVENUE												
N09	0	0042-0000						U/I REIMB., GOODWIN AVE.		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
MOTOR VEH PARKING SYS REVENUE												
N09	0	0130-0000						INTEREST ON INVESTMENTS				.00
					7/31/15	07844	INTEREST	7/31/2015			5.66	
					7/31/15	07916	INTEREST	7/31/2015			.26	
								JUL	5.92-*			5.92-
					8/31/15	10067	INTEREST	8/31/2015			1.23	
					8/31/15	10137	INTEREST	8/31/2015			11.24	
								AUG	12.47-*			18.39-
					9/30/15	12856	INTEREST	9/30/2015			1.63	
					9/30/15	12923	INTEREST	9/30/2015			15.94	
								SEP	17.57-*			35.96-
					10/31/15	17313	INTEREST	10/31/2015			7.09	
					10/31/15	17377	INTEREST	10/31/2015			.43	
								OCT	7.52-*			43.48-
					11/01/15	25333	INTEREST	JULY 2015			2,625.87	
					11/01/15	25451	INTEREST	AUGUST 2015			1,108.01	
					11/01/15	25519	INTEREST	SEPTEMBER 2015			2,258.13	
					11/01/15	25587	INTEREST	OCTOBER 2015			2,337.09	
					11/30/15	24846	INTEREST	11/30/2015			1,494.87	
								NOV	9,823.97-*			9,867.45-
					12/31/15	26326	INTEREST	12/31/2015			1,702.60	
								DEC	1,702.60-*			11,570.05-
					1/31/16	34916	INTEREST	1/31/2016			3,789.81	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0130-0000								INTEREST ON INVESTMENTS (CONTINUED)				
								JAN	3,789.81-*			15,359.86-
					2/29/16	38800	INTEREST	2/29/2016			1,443.23	
								FEB	1,443.23-*			16,803.09-
					3/31/16	38868	INTEREST	3/31/2016			3,746.54	
								MAR	3,746.54-*	.00	20,549.63 *	20,549.63-*
								MAJOR TOTALS	.00 *	.00	20,549.63 *	20,549.63-*
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 *
MOTOR VEH PARKING SYS REVENUE												
N09 0 0250-0000								MISC. REVENUE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
MISC. EXPENSES												
N09	1		0500	0003				INTEREST, 2005 BONDS		.00	.00 *	.00 *
N09	1		0500	0004				DEPRECIATION EXPENSE		.00	.00 *	.00 *
N09	1		0500	0006				TEPPER NOTE INTEREST				.00
					1/08/16	23722	09954	BRYAN GWINN INTEREST		478.27		
					1/08/16	23724	08407	NANCY GWINN INTEREST		956.54		
					1/08/16	23726	09955	ROBERT GWINN INTEREST		478.27		
					1/08/16	23778	07247	BLOSSOM TEPPER INTEREST		1,913.09		
								JAN	3,826.17 *	3,826.17	.00 *	3,826.17 *
N09	1		0500	0012				AUDIT		.00	.00 *	.00 *
N09	1		0500	0014				PROMOTION, CASH KEY		.00	.00 *	.00 *
N09	1		0500	0015				RE TAX/MAINT. MARROW BLDG.				.00
					5/26/16	43061	16714	CHAMPAIGN COUNTY 212 W GREEN ST		2,656.50		
								MAY	2,656.50 *	2,656.50	.00 *	2,656.50 *
N09	1		0500	0048				TFR TO GEN OP FUND - PILOT				.00
					9/30/15	13745		TFR FROM N09 TO GF FOR Q1		116,879.25		
								SEP	116,879.25 *			116,879.25
					12/31/15	24002		TFR FROM N09 TO GF Q2		116,879.25		
								DEC	116,879.25 *			233,758.50
					3/31/16	38629		Q3 TFR FROM N09 TO GF		116,879.25		
								MAR	116,879.25 *	350,637.75	.00 *	350,637.75 *
N09	1		0500	0050				GOODYEAR PROP. EXPENSES		.00	.00 *	.00 *
N09	1		0500	0051				GOODYEAR PROP. EXPENSE ENC.		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	357,120.42	.00 *	357,120.42 *

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	.00 *	.00 *
N09 1	0600-0013							LOT LITING IMPR. ENC.		.00	.00 *	.00 *
N09 1	0600-0014							GARAGE REHAB./IMPROVEMENTS				.00
					9/11/15	08654	08569	DESMAN ASSOCIATES THROUGH 7/31/2015		11,771.40		
					9/25/15	10384	08569	DESMAN ASSOCIATES THRU 8/31/15		4,714.66		
								SEP	16,486.06 *			16,486.06
					10/30/15	14729	08569	DESMAN ASSOCIATES THROUGH 9/30/2015		945.00		
								OCT	945.00 *			17,431.06
					12/18/15	21100	08569	DESMAN ASSOCIATES THROUGH 10/31/15		3,588.36		
								DEC	3,588.36 *			21,019.42
					1/08/16	23684	08569	DESMAN ASSOCIATES THROUGH 11/30/15		3,602.82		
								JAN	3,602.82 *			24,622.24
					2/12/16	29079	08569	DESMAN ASSOCIATES THROUGH 12/31/15		1,747.20		
					2/19/16	29640	06885	ERES INTERNATIONAL INPARKING DECK TESTI		194.50		
					2/19/16	29736	15187	WESTERN WATERPROOFINGWATERPROOFING		12,831.30		
								FEB	14,773.00 *			39,395.24
					5/06/16	40373	15187	WESTERN WATERPROOFINGTHROUGH 3/31/2016		2,466.36		
					5/20/16	41671	12553	MIDWEST ENGINEERING &WELDING INSPECT		850.00		
								MAY	3,316.36 *			42,711.60
					6/03/16	44187	08569	DESMAN ASSOCIATES THROUGH 4/0/2016		8,810.92		
								JUN	8,810.92 *	51,522.52	.00 *	51,522.52 *
N09 1	0600-0015							GARAGE REHAB. IMPR. ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PARKING SYSTEM												
MAINTENANCE												
N09 2	1100-1104							METER MAINT. TECH. I				.00
					7/16/15	00745	PAY	7/16/15		1,745.92		
					7/16/15	02310	PAY	7/16/15			341.76	
					7/30/15	02919	PAY	7/30/15		1,755.20		
								JUL	3,159.36 *			3,159.36
					8/13/15	04675	PAY	8/13/15		1,755.20		
					8/27/15	06127	PAY	8/27/15		1,755.20		
								AUG	3,510.40 *			6,669.76
					9/10/15	08033	PAY	9/10/15		1,755.20		
					9/24/15	09602	PAY	9/24/15		1,755.20		
								SEP	3,510.40 *			10,180.16
					10/08/15	11337	PAY	10/08/15		1,755.20		
					10/22/15	13296	PAY	10/22/15		1,755.20		
								OCT	3,510.40 *			13,690.56
					11/05/15	15432	PAY	11/05/15		1,755.20		
					11/19/15	17496	PAY	11/19/15		1,755.20		
								NOV	3,510.40 *			17,200.96
					12/03/15	19317	PAY	12/03/15		1,755.20		
					12/17/15	21434	PAY	12/17/15		1,755.20		
					12/31/15	22788	PAY	12/31/15		1,755.20		
								DEC	5,265.60 *			22,466.56
					1/14/16	24327	PAY	1/14/16		1,755.20		
					1/28/16	26877	PAY	1/28/16		1,755.20		
								JAN	3,510.40 *			25,976.96
					2/11/16	28599	PAY	2/11/16		1,755.20		
					2/25/16	30427	PAY	2/25/16		1,755.20		
								FEB	3,510.40 *			29,487.36
					3/10/16	31831	PAY	3/10/16		1,755.20		
					3/24/16	33980	PAY	3/24/16		1,755.20		
								MAR	3,510.40 *			32,997.76
					4/07/16	35490	PAY	4/07/16		1,755.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 1100-1104								METER MAINT. TECH. I	(CONTINUED)			
					4/21/16	37649	PAY	4/21/16		1,755.20		
									APR	3,510.40 *		36,508.16
					5/05/16	39825	PAY	5/05/16		1,755.20		
					5/19/16	42047	PAY	5/19/16		1,755.20		
									MAY	3,510.40 *		40,018.56
					6/02/16	43599	PAY	6/02/16		1,755.20		
									JUN	1,755.20 *	42,115.52	41,773.76 *
N09 2 1100-1106								METER MAINT. TECH. II				.00
					7/16/15	00746	PAY	7/16/15		1,745.92		
					7/16/15	02311	PAY	7/16/15			341.76	
					7/30/15	02920	PAY	7/30/15		1,755.20		
									JUL	3,159.36 *		3,159.36
					8/13/15	04676	PAY	8/13/15		1,755.20		
					8/27/15	06128	PAY	8/27/15		1,755.20		
									AUG	3,510.40 *		6,669.76
					9/10/15	08034	PAY	9/10/15		1,755.20		
					9/24/15	09603	PAY	9/24/15		1,755.20		
									SEP	3,510.40 *		10,180.16
					10/08/15	11338	PAY	10/08/15		1,755.20		
					10/22/15	13297	PAY	10/22/15		1,755.20		
									OCT	3,510.40 *		13,690.56
					11/05/15	15433	PAY	11/05/15		1,755.20		
					11/19/15	17497	PAY	11/19/15		1,755.20		
									NOV	3,510.40 *		17,200.96
					12/03/15	19318	PAY	12/03/15		1,755.20		
					12/17/15	21435	PAY	12/17/15		1,755.20		
					12/31/15	22789	PAY	12/31/15		1,755.20		
									DEC	5,265.60 *		22,466.56
					1/14/16	24328	PAY	1/14/16		1,755.20		
					1/28/16	26878	PAY	1/28/16		1,755.20		
									JAN	3,510.40 *		25,976.96
					2/11/16	28600	PAY	2/11/16		1,755.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 1100-1106								METER MAINT. TECH. II				
					2/25/16	30428	PAY	2/25/16		1,755.20		
								(CONTINUED)				
								FEB	3,510.40 *			29,487.36
					3/10/16	31832	PAY	3/10/16		1,755.20		
					3/24/16	33981	PAY	3/24/16		1,755.20		
								MAR	3,510.40 *			32,997.76
					4/07/16	35491	PAY	4/07/16		1,755.20		
					4/21/16	37650	PAY	4/21/16		1,755.20		
								APR	3,510.40 *			36,508.16
					5/05/16	39826	PAY	5/05/16		1,755.20		
					5/19/16	42048	PAY	5/19/16		1,755.20		
								MAY	3,510.40 *			40,018.56
					6/02/16	43600	PAY	6/02/16		1,755.20		
								JUN	1,755.20 *	42,115.52	341.76 *	41,773.76 *
N09 2 1100-1202								SEASONAL, PAINTER				.00
					7/16/15	00747	PAY	7/16/15		792.00		
					7/16/15	02312	PAY	7/16/15			176.00	
					7/30/15	02921	PAY	7/30/15		880.00		
								JUL	1,496.00 *			1,496.00
					8/13/15	04677	PAY	8/13/15		1,760.00		
					8/27/15	06129	PAY	8/27/15		1,760.00		
								AUG	3,520.00 *			5,016.00
					9/10/15	08035	PAY	9/10/15		1,760.00		
					9/24/15	09604	PAY	9/24/15		1,408.00		
								SEP	3,168.00 *			8,184.00
					10/08/15	11339	PAY	10/08/15		1,747.90		
					10/22/15	13298	PAY	10/22/15		1,727.00		
								OCT	3,474.90 *			11,658.90
					11/05/15	15434	PAY	11/05/15		792.00		
								NOV	792.00 *	12,626.90	176.00 *	12,450.90 *
N09 2 1100-1300								OVERTIME				.00
					7/30/15	02922	PAY	7/30/15		45.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1100-1300							OVERTIME	(CONTINUED)			
								JUL	45.20 *			45.20
					10/08/15	11340	PAY	10/08/15		101.70		
								OCT	101.70 *			146.90
					11/05/15	15435	PAY	11/05/15		67.80		
								NOV	67.80 *			214.70
					12/03/15	19319	PAY	12/03/15		67.80		
								DEC	67.80 *			282.50
					2/25/16	30429	PAY	2/25/16		1,121.47		
								FEB	1,121.47 *			1,403.97
					3/10/16	31833	PAY	3/10/16		292.24		
					3/24/16	33982	PAY	3/24/16		438.36		
								MAR	730.60 *			2,134.57
					4/21/16	37651	PAY	4/21/16		219.18		
								APR	219.18 *			2,353.75
					5/05/16	39827	PAY	5/05/16		657.54		
					5/19/16	42049	PAY	5/19/16		73.06		
								MAY	730.60 *	3,084.35	.00 *	3,084.35 *
N09 2	1100-1600							LONGEVITY				.00
					7/16/15	00748	PAY	7/16/15		244.43		
					7/16/15	02313	PAY	7/16/15			47.84	
					7/30/15	02923	PAY	7/30/15		245.73		
								JUL	442.32 *			442.32
					8/13/15	04678	PAY	8/13/15		245.73		
					8/27/15	06130	PAY	8/27/15		245.73		
								AUG	491.46 *			933.78
					9/10/15	08036	PAY	9/10/15		245.73		
					9/24/15	09605	PAY	9/24/15		245.73		
								SEP	491.46 *			1,425.24
					10/08/15	11341	PAY	10/08/15		245.73		
					10/22/15	13299	PAY	10/22/15		245.73		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2			1100-1600					LONGEVITY	(CONTINUED)			
								OCT	491.46 *			1,916.70
					11/05/15	15436	PAY	11/05/15		245.73		
					11/19/15	17498	PAY	11/19/15		245.73		
								NOV	491.46 *			2,408.16
					12/03/15	19320	PAY	12/03/15		245.73		
					12/17/15	21436	PAY	12/17/15		245.73		
					12/31/15	22790	PAY	12/31/15		245.73		
								DEC	737.19 *			3,145.35
					1/14/16	24329	PAY	1/14/16		245.73		
					1/28/16	26879	PAY	1/28/16		245.73		
								JAN	491.46 *			3,636.81
					2/11/16	28601	PAY	2/11/16		245.73		
					2/25/16	30430	PAY	2/25/16		245.73		
								FEB	491.46 *			4,128.27
					3/10/16	31834	PAY	3/10/16		245.73		
					3/24/16	33983	PAY	3/24/16		245.73		
								MAR	491.46 *			4,619.73
					4/07/16	35492	PAY	4/07/16		245.73		
					4/21/16	37652	PAY	4/21/16		245.73		
								APR	491.46 *			5,111.19
					5/05/16	39828	PAY	5/05/16		245.73		
					5/19/16	42050	PAY	5/19/16		245.73		
								MAY	491.46 *			5,602.65
					6/02/16	43601	PAY	6/02/16		245.73		
								JUN	245.73 *	5,896.22	47.84 *	5,848.38 *
N09 2			1100-1800					EMPLOYEE INSURANCE				.00
					7/02/15	02645	PAY	7/02/15		683.26		
					7/16/15	00749	PAY	7/16/15		683.26		
								JUL	1,366.52 *			1,366.52
					8/13/15	04679	PAY	8/13/15		683.26		
					8/27/15	06131	PAY	8/27/15		683.26		

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	(CONTINUED)			
								AUG	1,366.52 *			2,733.04
					9/10/15	08037	PAY	9/10/15		683.26		
					9/24/15	09606	PAY	9/24/15		683.26		
								SEP	1,366.52 *			4,099.56
					10/08/15	11342	PAY	10/08/15		683.26		
					10/22/15	13300	PAY	10/22/15		683.26		
								OCT	1,366.52 *			5,466.08
					12/03/15	19321	PAY	12/03/15		683.26		
					12/17/15	21437	PAY	12/17/15		683.26		
					12/31/15	26591	NOVEMBER	INSURANCE		1,758.62		
								DEC	3,125.14 *			8,591.22
					1/14/16	24330	PAY	1/14/16		683.68		
					1/28/16	26880	PAY	1/28/16		683.68		
								JAN	1,367.36 *			9,958.58
					2/11/16	28602	PAY	2/11/16		683.08		
					2/25/16	30431	PAY	2/25/16		683.48		
								FEB	1,366.56 *			11,325.14
					3/10/16	31835	PAY	3/10/16		683.48		
					3/24/16	33984	PAY	3/24/16		683.48		
								MAR	1,366.96 *			12,692.10
					4/07/16	35493	PAY	4/07/16		683.48		
					4/21/16	37653	PAY	4/21/16		683.48		
								APR	1,366.96 *			14,059.06
					5/05/16	39829	PAY	5/05/16		683.48		
					5/19/16	42051	PAY	5/19/16		683.48		
								MAY	1,366.96 *			15,426.02
					6/02/16	43602	PAY	6/02/16		683.48		
								JUN	683.48 *	16,109.50	.00 *	16,109.50 *
N09 2	1100-1850							IMRF PENSION				.00
					7/16/15	00750	PAY	7/16/15		485.68		
					7/16/15	02314	PAY	7/16/15			95.43	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1100-1850							IMRF PENSION (CONTINUED)				
					7/30/15	02924	PAY	7/30/15		492.47		
								JUL	882.72 *			882.72
					8/13/15	04680	PAY	8/13/15		486.43		
					8/27/15	06132	PAY	8/27/15		486.43		
								AUG	972.86 *			1,855.58
					9/10/15	08038	PAY	9/10/15		486.43		
					9/24/15	09607	PAY	9/24/15		486.43		
								SEP	972.86 *			2,828.44
					10/08/15	11343	PAY	10/08/15		499.20		
					10/13/15	12395	PAY	10/13/15		10.40		
					10/22/15	13301	PAY	10/22/15		486.61		
								OCT	996.21 *			3,824.65
					11/05/15	15437	PAY	11/05/15		494.94		
					11/19/15	17499	PAY	11/19/15		486.25		
								NOV	981.19 *			4,805.84
					12/03/15	19322	PAY	12/03/15		496.04		
					12/11/15	20653	PAY	12/11/15		58.72		
					12/17/15	21438	PAY	12/17/15		486.43		
					12/31/15	22791	PAY	12/31/15		487.90		
								DEC	1,529.09 *			6,334.93
					1/14/16	24331	PAY	1/14/16		505.76		
					1/28/16	26881	PAY	1/28/16		504.24		
								JAN	1,010.00 *			7,344.93
					2/11/16	28603	PAY	2/11/16		504.24		
					2/25/16	30432	PAY	2/25/16		660.37		
								FEB	1,164.61 *			8,509.54
					3/10/16	31836	PAY	3/10/16		551.05		
					3/24/16	33985	PAY	3/24/16		561.32		
								MAR	1,112.37 *			9,621.91
					4/07/16	35494	PAY	4/07/16		506.14		
					4/21/16	37654	PAY	4/21/16		532.78		
								APR	1,038.92 *			10,660.83
					5/05/16	39830	PAY	5/05/16		589.86		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1100-1850							IMRF PENSION	(CONTINUED)			
					5/19/16	42052	PAY	5/19/16		513.76		
									MAY	1,103.62 *		11,764.45
					6/02/16	43603	PAY	6/02/16		504.43		
									JUN	504.43 *	12,364.31	12,268.88 *
N09 2	1100-1855							FICA				.00
					7/16/15	00751	PAY	7/16/15		350.54		
					7/16/15	02315	PAY	7/16/15			66.91	
					7/30/15	02925	PAY	7/30/15		367.28		
									JUL	650.91 *		650.91
					8/13/15	04681	PAY	8/13/15		425.05		
					8/27/15	06133	PAY	8/27/15		425.05		
									AUG	850.10 *		1,501.01
					9/10/15	08039	PAY	9/10/15		425.05		
					9/24/15	09608	PAY	9/24/15		398.11		
									SEP	823.16 *		2,324.17
					10/08/15	11344	PAY	10/08/15		431.91		
					10/13/15	12396	PAY	10/13/15		6.33		
					10/22/15	13302	PAY	10/22/15		422.63		
									OCT	860.87 *		3,185.04
					11/05/15	15438	PAY	11/05/15		362.05		
					11/19/15	17500	PAY	11/19/15		296.16		
									NOV	658.21 *		3,843.25
					12/03/15	19323	PAY	12/03/15		303.16		
					12/11/15	20654	PAY	12/11/15		35.77		
					12/17/15	21439	PAY	12/17/15		290.41		
					12/31/15	22792	PAY	12/31/15		297.17		
									DEC	926.51 *		4,769.76
					1/14/16	24332	PAY	1/14/16		283.19		
					1/28/16	26882	PAY	1/28/16		282.29		
									JAN	565.48 *		5,335.24
					2/11/16	28604	PAY	2/11/16		282.29		
					2/25/16	30433	PAY	2/25/16		374.02		

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)			
								FEB	656.31 *			5,991.55
					3/10/16	31837	PAY	3/10/16		309.78		
					3/24/16	33986	PAY	3/24/16		315.81		
								MAR	625.59 *			6,617.14
					4/07/16	35495	PAY	4/07/16		283.41		
					4/21/16	37655	PAY	4/21/16		299.04		
								APR	582.45 *			7,199.59
					5/05/16	39831	PAY	5/05/16		332.58		
					5/19/16	42053	PAY	5/19/16		287.88		
								MAY	620.46 *			7,820.05
					6/02/16	43604	PAY	6/02/16		282.40		
								JUN	282.40 *	8,169.36	66.91 *	8,102.45 *
								MAJOR TOTALS	.00 *	142,481.68	1,069.70 *	141,411.98 *

PARKING SYSTEM

N09 2 1200-2020								OFFICE SUPPLIES				.00	
					9/04/15	07379	74400	ROGARDS	LAMINATING POUCHES	35.99			
									SEP	35.99 *		35.99	
					11/20/15	17995	74400	ROGARDS	LAMINATION POUCHES	35.99			
					11/25/15	18778	74400	ROGARDS	INDEX CARDS	5.54			
									NOV	41.53 *		77.52	
					12/18/15	21178	74400	ROGARDS	WALL CALENDAR	8.99			
									DEC	8.99 *		86.51	
					2/19/16	29686	74400	ROGARDS	HNG FLDR FRAME	29.97			
									FEB	29.97 *		116.48	
					5/06/16	40359	74400	ROGARDS	LAMINATING POUCHES	35.99			
									MAY	35.99 *	152.47	.00 *	152.47 *
N09 2 1200-2040								PAINT				.00	
					8/28/15	06688	12482	NICK'S PAINTS	TRAFFIC PAINTS	3,270.00			
									AUG	3,270.00 *	3,270.00	.00 *	3,270.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1200-2080							LANDSCAPE MATERIALS				.00
					12/04/15	19164	69200 PRAIRIE GARDENS	CHRISTMAS DECOR		269.59		
					12/18/15	21180	12420 THE ROY HOUFF COMPANY	CHRISTMAS GREENS		450.65		
								DEC	720.24 *			720.24
					5/06/16	40331	14328 KLYN NURSERIES, INC	PLANTING TREES		1,062.00		
					5/13/16	41163	14328 KLYN NURSERIES, INC	FREIGHT		170.00		
					5/20/16	41797	06447 MIDWEST GROUNDCOVERS	SPRING PLANTS		263.01		
					5/20/16	41847	14966 TWIXWOOD NURSEY, LLC	SPRING LANDSCAPE		836.58		
					5/27/16	42943	21655 COUNTRY ARBORS NURSER	ANNUAL FLOWERS		3,029.11		
					5/27/16	42944	21655 COUNTRY ARBORS NURSER	ANNUAL FLOWERS		226.80		
					5/27/16	42973	03603 KURT BLUEMEL, INC	SPRING PLANTS		463.88		
					5/27/16	42979	08958 MAYFIELD NURSERY INC	SPRING FLOWERS		1,201.27		
					5/27/16	42997	69200 PRAIRIE GARDENS	SPRING PLANTS		267.96		
								MAY	7,520.61 *			8,240.85
					6/03/16	44181	21655 COUNTRY ARBORS NURSER	ORNAMENTALS		316.00		
					6/03/16	44182	21655 COUNTRY ARBORS NURSER	ANNUALS		131.80		
					6/03/16	44219	41300 ILLINI FS INC	ANNUALS		313.97		
								JUN	761.77 *	9,002.62	.00 *	9,002.62 *
N09 2	1200-2081							LANSCAPE MAT'L ENC. ONE-TIME		.00	.00 *	.00 *
N09 2	1200-2200							SMALL TOOLS				.00
					9/04/15	07380	77950 SILVER MACHINE SHOP	MACHINE TOOL		70.00		
								SEP	70.00 *			70.00
					2/12/16	29112	57850 MENARDS	HAMMER		19.98		
								FEB	19.98 *			89.98
					3/18/16	32921	57850 MENARDS	GREASE AND GUN		55.05		
								MAR	55.05 *	145.03	.00 *	145.03 *
N09 2	1200-2220							PARKING PERMITS		.00	.00 *	.00 *
N09 2	1200-2230							EQUIPMENT (PAY BY CELL)				.00
					12/24/15	22304	06603 VERIZON WIRELESS	11/2-12/1/15		519.96		
								DEC	519.96 *			519.96
					1/08/16	24063	08885 FIRST NATIONAL BANK	OP/E SCREEN PROT		14.98		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1200-2230							EQUIPMENT (PAY BY CELL) (CONTINUED)				
					1/08/16	24064	08885	FIRST NATIONAL BANK OP/E TABLET CASES JAN	50.94 *	35.96		570.90
					2/05/16	27925	08885	FIRST NATIONAL BANK OPEO ACCESSORIES FEB	89.94 *	89.94		660.84
					4/08/16	36197	08885	FIRST NATIONAL BANK OPEO TABLET POUCHES APR	79.96 *	740.80	.00 *	740.80 *
N09 2	1200-2240							ASPHALT		.00	.00 *	.00 *
N09 2	1200-2271							METERS AND SIGNS				.00
					7/31/15	03524	57850	MENARDS MISC SMALL TOOLS JUL	81.48 *	81.48		81.48
					8/12/15	04547	77600	SHERWIN WILLIAMS PAINT RELATED AUG	151.38 *	151.38		232.86
					9/04/15	07301	08885	FIRST NATIONAL BANK OHANDLE GRIP TAPE		24.99		
					9/04/15	07383	08554	SPRINGFIELD ELECTRIC BATTERY		84.15		
					9/11/15	08618	07100	BLACK AND COMPANY REPLACEMENT WHEELS SEP	267.37 *	158.23		500.23
					10/09/15	11941	08554	SPRINGFIELD ELECTRIC 9V ALKALINE BATT OCT	163.52 *	163.52		663.75
					11/06/15	16088	08554	SPRINGFIELD ELECTRIC 9V BATTERY ALK		115.94		
					11/13/15	16730	08885	FIRST NATIONAL BANK OFOAM FILL NOV	265.94 *	150.00		929.69
					12/11/15	20388	13801	DEAN'S GRAPHICS 2015 PARK. BANNER		670.00		
					12/11/15	20470	15267	INTEGRAPARK, LLC METER BAGGING MGMT		1,500.00		
					12/18/15	21103	08158	DUNCAN PARKING TECHNODOMES & GASKETS		580.07		
					12/24/15	22343	57850	MENARDS TRIGGER TORCH		22.99		
					12/24/15	22355	08554	SPRINGFIELD ELECTRIC BATTERIES DEC	2,984.37 *	211.31		3,914.06
					2/12/16	29146	08554	SPRINGFIELD ELECTRIC BATTERIES FEB	100.98 *	100.98		4,015.04
					3/18/16	32895	08158	DUNCAN PARKING TECHNOKEYS FOR METERS		220.39		

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)				
					3/24/16	33604	15255 G & K SERVICES, INC	UNIFORM PROGRAM		66.18		
								MAR	286.57 *			4,301.61
					4/15/16	37009	77950 SILVER MACHINE SHOP	METER CARD MODIFY		1,016.00		
					4/15/16	37011	08554 SPRINGFIELD ELECTRIC	9V BATTERY		134.64		
								APR	1,150.64 *			5,452.25
					5/06/16	40361	08554 SPRINGFIELD ELECTRIC	BATTERY		134.64		
					5/20/16	41837	77600 SHERWIN WILLIAMS	PAINT SUPPLIES		21.10		
					5/27/16	42947	08158 DUNCAN PARKING TECH	NODECAL		130.34		
					5/27/16	42954	01305 FASPRINT	METER LABELS		300.28		
								MAY	586.36 *			6,038.61
					6/03/16	44214	14980 HELLO PROMO	ADVERTISEMENT		944.23		
								JUN	944.23 *	6,982.84	.00 *	6,982.84 *
N09 2	1200-2290							SALT				.00
					11/20/15	17944	04749 CARGILL INC	SNOW SEASON SALT		201.83		
								NOV	201.83 *			201.83
					12/04/15	19111	04749 CARGILL INC	ROAD SALT		11,618.17		
								DEC	11,618.17 *	11,820.00	.00 *	11,820.00 *
N09 2	1200-2292							SNOW BLADES		.00	.00 *	.00 *
N09 2	1200-2294							METER PARTS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	32,113.76	.00 *	32,113.76 *
PARKING SYSTEM												
N09 2	1300-3000							TFR TO GEN OP (SUPPORT SVCS)				.00
					9/30/15	13746	TFR FROM N09 TO GF FOR Q1			55,197.50		
								SEP	55,197.50 *			55,197.50
					12/31/15	24003	TFR FROM N09 TO GF Q2			55,197.50		
								DEC	55,197.50 *			110,395.00
					3/31/16	38630	Q3 TFR FROM N09 TO GF			55,197.50		
								MAR	55,197.50 *	165,592.50	.00 *	165,592.50 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3002							TFR TO GEN OP (ARBOR PERSONNEL)				.00
					9/30/15	13751	TFR FROM N09 TO GF FOR Q1			19,377.00		19,377.00
								SEP	19,377.00 *			19,377.00
					12/31/15	24008	TFR FROM N09 TO GF Q2			19,377.00		38,754.00
								DEC	19,377.00 *			38,754.00
					3/31/16	38635	Q3 TFR FROM N09 TO GF			19,377.00		58,131.00
								MAR	19,377.00 *	58,131.00	.00 *	58,131.00 *
N09 2	1300-3010							DUES & SUBSCRIPTIONS				.00
					12/11/15	20403	06113 IMSA			75.00		75.00
												75.00
					12/18/15	21121	11829 ILL. DEPT. OF AGRICULMORRIS PESTICIDE			20.00		95.00
								DEC	95.00 *	95.00	.00 *	95.00 *
N09 2	1300-3015							TRANSACTION FEES (PAY BY CELL)				.00
					3/18/16	32933	15186 PASSPORTPARKING, INC FEBRUARY 16			158.65		158.65
								MAR	158.65 *			158.65
					4/22/16	38181	15186 PASSPORTPARKING, INC MARCH 16			574.10		732.75
								APR	574.10 *			732.75
					5/13/16	41177	15186 PASSPORTPARKING, INC APRIL 16			888.50		1,621.25
								MAY	888.50 *	1,621.25	.00 *	1,621.25 *
N09 2	1300-3020							SUBSCRIPTION FEES (PAY BY CELL)				.00
					3/18/16	32891	14500 CITY OF CHAMPAIGN MOBILEMETER FEE			5,000.00		5,000.00
								MAR	5,000.00 *	5,000.00	.00 *	5,000.00 *
N09 2	1300-3025							CREDIT CARD FEES (PAY BY CELL)				.00
					2/01/16	32564	TSYS MBILE METER MERCH FEE-FEB			55.00		55.00
								FEB	55.00 *			55.00
					3/02/16	37166	TSYS METER MERCHANT FEE 3/2016			490.29		545.29
								MAR	490.29 *			545.29
					4/04/16	41292	TSYS MOBILE MTR MERCH FEE APR			1,645.98		2,191.27
								APR	1,645.98 *	2,191.27	.00 *	2,191.27 *
N09 2	1300-3030							TRAINING & EDUCATION				.00
					8/21/15	05729	12507 HEARTLAND PARKING INCSCANNET SOFTWARE			75.00		75.00
					8/28/15	07046	VD CK#146258-PD PETTY CASH				20.00	95.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3030							TRAINING & EDUCATION (CONTINUED)				
								AUG	55.00 *			55.00
					12/18/15	21122	11829	ILL. DEPT. OF AGRICULEDWARDS PESTICIDE		20.00		
					12/18/15	21123	11829	ILL. DEPT. OF AGRICULSANDERSON PESTICID		20.00		
					12/18/15	21124	11829	ILL. DEPT. OF AGRICULFRYER PESTICIDE		15.00		
								DEC	55.00 *			110.00
					4/08/16	36276	08885	FIRST NATIONAL BANK O3/22-24 MURPHY		315.00		
					4/08/16	36277	08885	FIRST NATIONAL BANK O3/22-24 HIGAR		77.28		
								APR	392.28 *			502.28
					5/06/16	40274	08885	FIRST NATIONAL BANK OMURPHY 3/22-24		788.86		
					5/06/16	40275	08885	FIRST NATIONAL BANK OGREEN, HIGAR 3/22		788.86		
								MAY	1,577.72 *	2,100.00	20.00 *	2,080.00 *
N09 2	1300-3120							CELL PHONE/PAGING				.00
					9/11/15	08605	06603	VERIZON WIRELESS 7/2/15-8/1/15		.20		.20
								SEP	.20 *			.20
					10/16/15	12641	06603	VERIZON WIRELESS 8/2/15-9/1/15		.23		.23
								OCT	.23 *			.43
					11/06/15	15992	06603	VERIZON WIRELESS 9/2/15-10/1/15		.23		.23
					11/25/15	18710	06603	VERIZON WIRELESS 10/2/15-11/1/15		.23		.23
								NOV	.46 *			.89
					12/24/15	22318	06603	VERIZON WIRELESS 11/1-12/2/15		.43		.43
								DEC	.43 *			1.32
					1/22/16	25923	06603	VERIZON WIRELESS 12/2/15-1/1/16		.23		.23
								JAN	.23 *			1.55
					2/19/16	29717	06603	VERIZON WIRELESS 1/2/16 - 2/1/16		.23		.23
								FEB	.23 *			1.78
					3/24/16	33545	06603	VERIZON WIRELESS 2/2/16 - 3/1/16		1.10		1.10
								MAR	1.10 *			2.88
					4/22/16	38101	06603	VERIZON WIRELESS 3/2/16 - 4/1/16		1.10		1.10
					4/22/16	38108	06603	VERIZON WIRELESS 3/2/16 - 4/1/16		76.31		76.31
								APR	77.41 *			80.29
					5/20/16	41688	06603	VERIZON WIRELESS 4/2/16 - 5/1/16		1.10		1.10

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3120							CELL PHONE/PAGING (CONTINUED)				
					5/20/16	41695	06603	VERIZON WIRELESS 4/2/16 - 5/1/16		70.39		
								MAY	71.49 *	151.78	.00 *	151.78 *
N09 2	1300-3125							CELLULAR DATA (PAY BY CELL)				.00
					12/24/15	22305	06603	VERIZON WIRELESS 11/2-12/1/15		268.64		268.64
								DEC	268.64 *			268.64
					1/22/16	25910	06603	VERIZON WIRELESS 12/2/15-1/1/16		152.04		420.68
								JAN	152.04 *			420.68
					2/19/16	29718	06603	VERIZON WIRELESS 1/2/16 - 2/1/16		152.04		572.72
								FEB	152.04 *			572.72
					3/24/16	33546	06603	VERIZON WIRELESS 2/2/16 - 3/1/16		152.04		724.76
								MAR	152.04 *			724.76
					4/22/16	38102	06603	VERIZON WIRELESS 2/1/16 - 4/1/16		152.04		876.80
								APR	152.04 *			876.80
					5/20/16	41689	06603	VERIZON WIRELESS 4/2/16 - 5/1/16		152.04		1,028.84
								MAY	152.04 *	1,028.84	.00 *	1,028.84 *
N09 2	1300-3160							UNIFORM RENTAL				.00
					8/07/15	04148	12944	UNIFIRST CORPORATION UNIFORMS		24.99		24.99
								AUG	24.99 *			24.99
					11/13/15	16804	12944	UNIFIRST CORPORATION UNIFORM CLOTHING		14.96		39.95
								NOV	14.96 *			39.95
					12/24/15	22359	11402	SYNCHRONY BANK GUSTAFSON		50.40		90.35
								DEC	50.40 *			90.35
					1/08/16	23710	15255	G & K SERVICES, INC		372.98		
					1/15/16	24969	12944	UNIFIRST CORPORATION CITY RUGS		253.50		716.83
								JAN	626.48 *			716.83
					4/15/16	37145	RECL	CITY RUGS PO 060 39785			253.50	
					4/29/16	39216	12944	UNIFIRST CORPORATION TOWELS CC		8.00		
								APR	245.50-*	724.83	253.50 *	471.33 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3161							CDL LICENSE		.00	.00 *	.00 *
N09 2	1300-3164							METER REFINISHING		.00	.00 *	.00 *
N09 2	1300-3166							ART IN PARK SPECIAL MAINT.				.00
					8/21/15	05752	09815	OHANA POOLS SPA & BIL15LBS SUPER SOLUBL	AUG	106.99 *	106.99	106.99
					10/02/15	10857	10087	AWESOME MACHINES SAVOMINI SKIDSTR RENT			124.00	
					10/02/15	10930	05262	UNIVERSITY OF ILLINOITREE DISEASE TEST	OCT	154.00 *	30.00	260.99
					12/04/15	19118	21575	COX ELECTRIC MOTOR REMOVE PUMPS			85.00	
					12/18/15	21152	56980	MCCABE BROTHERS INC COMPRESSOR	DEC	143.93 *	58.93	404.92
					4/15/16	36968	21575	COX ELECTRIC MOTOR PUMP INSTALL	APR	411.00 *	411.00	815.92
					5/06/16	40344	09815	OHANA POOLS SPA & BILLEAF NET/SAND			181.93	
					5/13/16	41123	02584	ALADDIN ELECTRIC ART IN PARK LED			2,000.00	
					5/20/16	41800	05627	MOTION INDUSTRIES INCO-RINGS	MAY	2,191.54 *	9.61	3,007.46
					6/03/16	44199	08885	FIRST NATIONAL BANK OPARTS KIT - PUMP	JUN	128.71 *	128.71	
										3,136.17	.00 *	3,136.17 *
N09 2	1300-3208							REFUSE COLLECTION		.00	.00 *	.00 *
N09 2	1300-3210							TFR TO EQUIPMENT SERVICES				.00
					7/31/15	09077		VEHICLE CHARGEBACKS-JULY 2015	JUL	3,759.81 *	3,759.81	3,759.81
					8/31/15	13785		VEHICLE CHARGEBACKS-AUG 2015	AUG	5,256.01 *	5,256.01	9,015.82
					9/30/15	19813		VEHICLE SERVICES-SEPT 2015	SEP	7,106.16 *	7,106.16	16,121.98
					10/31/15	22062		VEHICLE CHARGEBACK-10/2015			15,292.88	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3210							TFR TO EQUIPMENT SERVICES (CONTINUED)				
								OCT	15,292.88 *			31,414.86
					11/30/15	25356		VEHICLE CHARGEBACKS-NOV 2015		6,756.05		
								NOV	6,756.05 *			38,170.91
					12/31/15	26739		VEHICLE CHARGEBACKS-DEC 2015		6,217.50		
								DEC	6,217.50 *			44,388.41
					1/31/16	30276		VEHICLE CHARGEBACKS -JAN 2016		4,237.75		
								JAN	4,237.75 *			48,626.16
					2/28/16	36569		VEHICLE CHARGEBACK-FEB 2016		5,630.10		
								FEB	5,630.10 *			54,256.26
					3/31/16	41010		VEHICLE CHARGEBACK-MARCH 2016		3,714.45		
								MAR	3,714.45 *			57,970.71
					4/30/16	43390		VEHICLE CHARGEBACKS-APRIL 2016		6,142.74		
								APR	6,142.74 *	64,113.45	.00 *	64,113.45 *
N09 2	1300-3211							TFR TO EQUPT SVCS (PLOW REPAIR)				.00
					9/30/15	19814		VEHICLE SERVICES-SEPT 2015		1,602.89		
								SEP	1,602.89 *			1,602.89
					10/31/15	22063		VEHICLE CHARGEBACK-10/2015		564.66		
								OCT	564.66 *			2,167.55
					11/30/15	25357		VEHICLE CHARGEBACKS-NOV 2015		164.71		
								NOV	164.71 *			2,332.26
					4/30/16	43391		VEHICLE CHARGEBACKS-APRIL 2016		397.44		
								APR	397.44 *	2,729.70	.00 *	2,729.70 *
N09 2	1300-3214							MAINTENANCE-HANDHELD SOFTWARE				.00
					2/26/16	30186	08158	DUNCAN PARKING TECHNOPEO SOFTWARE MTC		1,732.56		
								FEB	1,732.56 *	1,732.56	.00 *	1,732.56 *
N09 2	1300-3215							MAINTENANCE CONTRACT (PAY BY CELL)				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3216							BANK COIN PROCESSING FEE				.00
					7/01/15	00491	BUSEY COIN FEE - JUNE 2015			246.00		
					7/31/15	07722	BUSEY COIN FEE - JULY 2015			204.00		
								JUL	450.00 *			450.00
					8/31/15	09416	BAGGED METER FEE-AUGUST 2015			237.00		
								AUG	237.00 *			687.00
					9/30/15	12539	BUSEY COIN FEE - SEPTEMBER2015			285.00		
								SEP	285.00 *			972.00
					10/30/15	15333	BUSEY COIN FEE-OCT 2015			270.00		
								OCT	270.00 *			1,242.00
					11/02/15	22036	BUSEY COIN FEE-NOVEMBER 2015			255.00		
								NOV	255.00 *			1,497.00
					12/31/15	23553	BUSEY COIN FEE - DECEMBER 2015			264.00		
								DEC	264.00 *			1,761.00
					1/29/16	29199	BAGGED METER FEE-JANUARY 2016			204.00		
								JAN	204.00 *			1,965.00
					3/01/16	32291	BUSEY COIN FEE-FEBRUARY 2016			279.00		
					3/31/16	36537	BUSEY COIN FEE-MARCH 2016			297.00		
								MAR	576.00 *			2,541.00
					5/31/16	44003	BUSEY COIN FEE-MAY 2016			252.00		
								MAY	252.00 *	2,793.00	.00 *	2,793.00 *
N09 2	1300-3218							UTILITIES		.00	.00 *	.00 *
N09 2	1300-3220							EQUIPMENT RENTAL		.00	.00 *	.00 *
N09 2	1300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14306	Q1 TFR TO R09 LIABILITY			2,372.50		
								SEP	2,372.50 *			2,372.50
					12/31/15	26193	Q2 TFR TO R09 LIABILITY			2,372.50		
								DEC	2,372.50 *			4,745.00
					3/31/16	38522	Q3 TFR T R09 LIABILITY			2,372.50		
								MAR	2,372.50 *	7,117.50	.00 *	7,117.50 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14243	Q1	TFR TO R09 WORK COMP	SEP	1,032.50 *	1,032.50	1,032.50
					12/31/15	26130	Q2	TFR TO R09 WORK COMP	DEC	1,032.50 *	1,032.50	2,065.00
					3/31/16	38459	Q3	TFR TO R09 WORK COMP	MAR	1,032.50 *	1,032.50	3,097.50 *
											.00 *	3,097.50 *
N09 2	1300-3930							TELEPHONE				.00
					9/30/15	14163	Q1	TELEPHONE ALLOCATION	SEP	104.33 *	104.33	104.33
					12/31/15	25684	Q2	TELEPHONE ALLOCATION	DEC	190.92 *	190.92	295.25
					3/31/16	38662	Q3	TELEPHONE ALLOCATION	MAR	107.41 *	107.41	402.66 *
											.00 *	402.66 *
N09 2	1300-3950							CITY COMPUTERIZATION				.00
					9/30/15	14990	Q1	COMPUTER ALLOCATION	SEP	511.83 *	511.83	511.83
					12/31/15	26495	Q2	COMPUTER ALLOCATION	DEC	452.76 *	452.76	964.59
					3/31/16	38907	Q3	COMPUTER ALLOCATION	MAR	409.13 *	409.13	1,373.72 *
											.00 *	1,373.72 *
								MAJOR TOTALS		.00 *	323,132.73	322,859.23 *
											273.50 *	
PARKING SYSTEM												
N09 2	1400-4142							APPURTENANCES				.00
					8/28/15	06710	11402	SYNCHRONY BANK MASONRY DRILL BIT	AUG	23.97 *	23.97	23.97
					1/08/16	23673	14605	CHAMPAIGN CYCLE IN URREIMBURS BK RACKS	JAN	972.00 *	972.00	995.97
					2/12/16	29083	14840	ECKERT'S GREENHOUSE, HANGING BASKETS			2,346.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1400-4142							APPURTENANCES (CONTINUED)				
								FEB	2,346.00 *			3,341.97
					4/08/16	36256	14840	ECKERT'S GREENHOUSE, SHIPPING		10.16		
					4/15/16	37025	85175	UNITED PARCEL SERVICE LANDSCAPE RETURN		3.88		
								APR	14.04 *			3,356.01
					5/13/16	41124	02584	ALADDIN ELECTRIC LINCOLN SQ SIGN		1,627.50		
					5/13/16	41142	12183	DERO BIKE RACKS BIKE RACK		3,140.00		
					5/13/16	41164	10108	KORNEGAY DESIGN LLC 60% DEPOSIT PLANTR		2,766.00		
					5/27/16	42945	15449	CREATIVE DUST POWDER FLOWER POLES		153.33		
					5/27/16	42972	10108	KORNEGAY DESIGN LLC CONCRETE PLANTERS		1,844.00		
								MAY	9,530.83 *	12,886.84	.00 *	12,886.84 *
N09 2	1400-4143							APPURTENANCES ENC.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	12,886.84	.00 *	12,886.84 *
PARKING GARAGE OPERATIONS												
N09 2	3100-1200							PART-TIME				.00
					7/16/15	00752	PAY	7/16/15		1,230.34		
					7/16/15	02316	PAY	7/16/15			239.66	
					7/30/15	02926	PAY	7/30/15		1,231.65		
								JUL	2,222.33 *			2,222.33
					8/13/15	04682	PAY	8/13/15		1,634.35		
					8/27/15	06134	PAY	8/27/15		1,562.59		
								AUG	3,196.94 *			5,419.27
					9/10/15	08040	PAY	9/10/15		1,504.76		
					9/24/15	09609	PAY	9/24/15		1,237.01		
								SEP	2,741.77 *			8,161.04
					10/08/15	11345	PAY	10/08/15		1,283.06		
					10/22/15	13303	PAY	10/22/15		1,172.75		
								OCT	2,455.81 *			10,616.85
					11/05/15	15439	PAY	11/05/15		1,290.57		
					11/19/15	17501	PAY	11/19/15		1,360.18		
								NOV	2,650.75 *			13,267.60
					12/03/15	19324	PAY	12/03/15		1,242.36		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3100-1200							PART-TIME	(CONTINUED)			
					12/17/15	21440	PAY	12/17/15		1,179.18		
					12/31/15	22793	PAY	12/31/15		1,323.78		
								DEC	3,745.32 *			17,012.92
					1/14/16	24333	PAY	1/14/16		1,107.41		
					1/28/16	26883	PAY	1/28/16		1,237.01		
								JAN	2,344.42 *			19,357.34
					2/11/16	28605	PAY	2/11/16		1,231.65		
					2/25/16	30434	PAY	2/25/16		1,231.65		
								FEB	2,463.30 *			21,820.64
					3/10/16	31838	PAY	3/10/16		1,895.67		
					3/24/16	33987	PAY	3/24/16		1,081.71		
								MAR	2,977.38 *			24,798.02
					4/07/16	35496	PAY	4/07/16		1,333.40		
					4/21/16	37656	PAY	4/21/16		1,290.57		
								APR	2,623.97 *			27,421.99
					5/05/16	39832	PAY	5/05/16		1,224.16		
					5/19/16	42054	PAY	5/19/16		1,247.72		
								MAY	2,471.88 *			29,893.87
					6/02/16	43605	PAY	6/02/16		1,078.49		
								JUN	1,078.49 *	31,212.02	239.66 *	30,972.36 *
N09 2	3100-1300							OVERTIME		.00		.00
										.00	.00 *	.00 *
N09 2	3100-1400							RHS CONTRIBUTION				.00
					7/31/15	03461	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		314.50		
								JUL	314.50 *	314.50	.00 *	314.50 *
N09 2	3100-1599							NON-UNION LONGEVITY PAY				.00
					7/16/15	00753	PAY	7/16/15		74.05		
					7/16/15	02317	PAY	7/16/15			13.65	
					7/30/15	02927	PAY	7/30/15		73.69		
								JUL	134.09 *			134.09
					8/13/15	04683	PAY	8/13/15		81.94		

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)				
					8/27/15	06135	PAY	8/27/15		73.62		
								AUG	155.56 *			289.65
					9/10/15	08041	PAY	9/10/15		73.69		
					9/24/15	09610	PAY	9/24/15		76.85		
								SEP	150.54 *			440.19
					10/08/15	11346	PAY	10/08/15		72.40		
					10/22/15	13304	PAY	10/22/15		67.80		
								OCT	140.20 *			580.39
					11/05/15	15440	PAY	11/05/15		79.58		
					11/19/15	17502	PAY	11/19/15		70.58		
								NOV	150.16 *			730.55
					12/03/15	19325	PAY	12/03/15		76.47		
					12/17/15	21441	PAY	12/17/15		73.36		
					12/31/15	22794	PAY	12/31/15		79.36		
								DEC	229.19 *			959.74
					1/14/16	24334	PAY	1/14/16		70.47		
					1/28/16	26884	PAY	1/28/16		76.85		
								JAN	147.32 *			1,107.06
					2/11/16	28606	PAY	2/11/16		73.69		
					2/25/16	30435	PAY	2/25/16		73.69		
								FEB	147.38 *			1,254.44
					3/10/16	31839	PAY	3/10/16		79.04		
					3/24/16	33988	PAY	3/24/16		97.25		
								MAR	176.29 *			1,430.73
					4/07/16	35497	PAY	4/07/16		95.96		
					4/21/16	37657	PAY	4/21/16		79.58		
								APR	175.54 *			1,606.27
					5/05/16	39833	PAY	5/05/16		73.17		
					5/19/16	42055	PAY	5/19/16		86.00		
								MAY	159.17 *			1,765.44
					6/02/16	43606	PAY	6/02/16		67.47		
								JUN	67.47 *	1,846.56	13.65 *	1,832.91 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3100-1800							EMPLOYEE INSURANCE				.00
					12/09/15	20270	PAY	12/09/15		2,304.00		
					12/31/15	26593	NOVEMBER	INSURANCE		593.02		
									DEC	2,897.02 *	.00 *	2,897.02 *
N09 2	3100-1850							IMRF PENSION				.00
					7/16/15	00754	PAY	7/16/15		64.05		
					7/16/15	02318	PAY	7/16/15			8.56	
					7/30/15	02928	PAY	7/30/15		66.59		
									JUL	122.08 *		122.08
					8/13/15	04684	PAY	8/13/15		66.59		
					8/27/15	06136	PAY	8/27/15		66.59		
									AUG	133.18 *		255.26
					9/10/15	08042	PAY	9/10/15		66.59		
					9/24/15	09611	PAY	9/24/15		72.51		
									SEP	139.10 *		394.36
					10/08/15	11347	PAY	10/08/15		64.81		
					10/13/15	12397	PAY	10/13/15		20.80		
					10/22/15	13305	PAY	10/22/15		58.45		
									OCT	144.06 *		538.42
					11/05/15	15441	PAY	11/05/15		74.73		
					11/19/15	17503	PAY	11/19/15		64.37		
									NOV	139.10 *		677.52
					12/03/15	19326	PAY	12/03/15		62.15		
					12/09/15	20271	PAY	12/09/15		96.46		
					12/11/15	20655	PAY	12/11/15		13.82		
					12/17/15	21442	PAY	12/17/15		66.44		
					12/31/15	22795	PAY	12/31/15		70.29		
									DEC	309.16 *		986.68
					1/14/16	24335	PAY	1/14/16		66.57		
					1/28/16	26885	PAY	1/28/16		75.16		
									JAN	141.73 *		1,128.41
					2/11/16	28607	PAY	2/11/16		69.03		
					2/25/16	30436	PAY	2/25/16		69.03		
									FEB	138.06 *		1,266.47
					3/10/16	31840	PAY	3/10/16		76.69		

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	(CONTINUED)			
					3/24/16	33989	PAY	3/24/16		102.77		
								MAR	179.46 *			1,445.93
					4/07/16	35498	PAY	4/07/16		96.63		
					4/21/16	37658	PAY	4/21/16		77.46		
								APR	174.09 *			1,620.02
					5/05/16	39834	PAY	5/05/16		69.03		
					5/19/16	42056	PAY	5/19/16		86.67		
								MAY	155.70 *			1,775.72
					6/02/16	43607	PAY	6/02/16		69.03		
								JUN	69.03 *	1,853.31	8.56 *	1,844.75 *
N09 2	3100-1855							FICA				.00
					7/16/15	00755	PAY	7/16/15		97.13		
					7/16/15	02319	PAY	7/16/15			16.72	
					7/30/15	02929	PAY	7/30/15		99.86		
								JUL	180.27 *			180.27
					8/13/15	04685	PAY	8/13/15		128.63		
					8/27/15	06137	PAY	8/27/15		122.51		
								AUG	251.14 *			431.41
					9/10/15	08043	PAY	9/10/15		118.09		
					9/24/15	09612	PAY	9/24/15		97.84		
								SEP	215.93 *			647.34
					10/08/15	11348	PAY	10/08/15		101.03		
					10/13/15	12398	PAY	10/13/15		21.69		
					10/22/15	13306	PAY	10/22/15		92.23		
								OCT	214.95 *			862.29
					11/05/15	15442	PAY	11/05/15		104.82		
					11/19/15	17504	PAY	11/19/15		109.46		
								NOV	214.28 *			1,076.57
					12/03/15	19327	PAY	12/03/15		98.23		
					12/09/15	20272	PAY	12/09/15		176.28		
					12/11/15	20656	PAY	12/11/15		25.26		
					12/17/15	21443	PAY	12/17/15		93.15		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3200-2050							MISC. SUPPLIES				.00
					8/21/15	05777	83468	TRI-COLOR LOCKSMITHS LOCKSMITH SERVICES		3.45		3.45
								AUG	3.45 *			3.45
					9/04/15	07355	14073	HD SUPPLY		16.00		19.45
								MOLDEX MOLD KILLER				
								SEP	16.00 *			19.45
					10/09/15	11884	16925	CHEMICAL MAINTENANCE		91.30		
					10/16/15	12705	14073	HD SUPPLY		74.66		
								CLEANER/TOWELS				
								OCT	165.96 *			185.41
					11/06/15	16042	03378	GLOBE TICKET AND LABEPARKING TICKETS		650.25		
					11/13/15	16721	08010	DANVILLE PAPER & SUPPKITCHEN ROLL TOWEL		33.92		
								NOV	684.17 *			869.58
					1/22/16	25992	57850	MENARDS		7.77		
					1/29/16	27314	08010	DANVILLE PAPER & SUPPWETMOP HEAD		35.00		
								ANTI-FREEZE				
								JAN	42.77 *			912.35
					2/19/16	29659	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		192.83		
								FEB	192.83 *			1,105.18
					3/04/16	31307	15255	G & K SERVICES, INC		136.80		
					3/04/16	31327	57850	MENARDS		17.93		
					3/11/16	32387	74400	ROGARDS		77.97		
								FACILITIES UNIFORM				
								CLOCK/BATTERY				
								SECURITY BAGS				
								MAR	232.70 *			1,337.88
					4/08/16	36327	74400	ROGARDS		34.99		
					4/15/16	36967	16925	CHEMICAL MAINTENANCE		91.30		
					4/22/16	38137	08010	DANVILLE PAPER & SUPPJANTORIAL SUPPLY		79.89		
								EATEM ALIVE 5G				
								APR	206.18 *			1,544.06
					6/03/16	44183	08010	DANVILLE PAPER & SUPPCLEANSER		59.40		
								JUN	59.40 *	1,603.46	.00 *	1,603.46 *
N09 2	3200-2080							LANDSCAPE MATERIALS		.00	.00 *	.00 *
N09 2	3200-2270							SIGNS				.00
					8/07/15	04106	36296	HALL SIGNS		75.52		
								4 12X36 SIGNS				
								AUG	75.52 *	75.52	.00 *	75.52 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3200-2293							SNOW ABATEMENT MATERIALS				.00
					12/04/15	19112	04749 CARGILL INC	ROAD SALT		1,062.12		
					12/18/15	21097	16925 CHEMICAL MAINTENANCE	ICE MELT 120 BOXES		3,420.00		
								DEC	4,482.12 *	4,482.12	.00 *	4,482.12 *
								MAJOR TOTALS	.00 *	6,781.10	.00 *	6,781.10 *
PARKING GARAGE OPERATIONS												
N09 2	3300-3000							TFR TO GEN OP (SUPPORT SVCS)				.00
					9/30/15	13747	TFR FROM N09 TO GF FOR Q1			8,734.50		
								SEP	8,734.50 *			8,734.50
					12/31/15	24004	TFR FROM N09 TO GF Q2			8,734.50		
								DEC	8,734.50 *			17,469.00
					3/31/16	38631	Q3 TFR FROM N09 TO GF			8,734.50		
								MAR	8,734.50 *	26,203.50	.00 *	26,203.50 *
N09 2	3300-3015							SERVICE CONTRACTS				.00
					7/31/15	03537	02163 SECURITY PARKING SYSTSCANNET SERVICE			321.85		
								JUL	321.85 *			321.85
					10/30/15	14755	06092 KONE INC	MAINTENANCE COVERA		1,021.92		
								OCT	1,021.92 *			1,343.77
					12/24/15	22339	12507 HEARTLAND PARKING INC	POWERPAD REPAIR		482.30		
								DEC	482.30 *			1,826.07
					2/12/16	29075	12323 D&S SEWER SERVICE	CLEAN SEWER LINE		100.00		
					2/12/16	29092	12507 HEARTLAND PARKING INC	POWER SUPPLY BOARD		413.69		
								FEB	513.69 *			2,339.76
					3/04/16	31326	14975 MARTIN BROS LOGISTIC	SNOW REMOVAL 2/14		5,830.00		
					3/11/16	32343	03164 A & R MECHANICAL	PLUMBING		373.23		
					3/24/16	33636	14975 MARTIN BROS LOGISTIC	SNOW REMOVAL		5,830.00		
								MAR	12,033.23 *			14,372.99
					4/22/16	38191	07329 SIMPLEXGRINNELL LP	TEST FIRE ALARM		1,159.60		
								APR	1,159.60 *			15,532.59
					5/27/16	42952	14169 F.E. MORAN FIRE PROTEA	ANNUAL SPRINKLER		160.00		
								MAY	160.00 *	15,692.59	.00 *	15,692.59 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3300-3030							TRAINING AND EDUCATION		.00	.00 *	.00 *
N09 2	3300-3040							STRUCTURAL MAINTENANCE				.00
					5/20/16	41867	14897	WEATHERPROOFING TECHNROOFING	MAY	1,744.25 *	1,744.25	1,744.25 *
N09 2	3300-3160							UNIFORM RENTAL				.00
					8/07/15	04146	12944	UNIFIRST CORPORATION UNIFORMS	AUG	33.31 *	33.31	33.31
					10/22/15	13910	03417	ARAMARK UNIFORM SERVIPARK DECK RENTALS	OCT	23.28 *	23.28	56.59
					1/15/16	25000	15255	G & K SERVICES, INC FACILITIES UNIFORM	JAN	634.60 *	691.19	691.19 *
N09 2	3300-3210							TFR TO EQUIPMENT SERVICES				.00
					7/31/15	09078		VEHICLE CHARGEBACKS-JULY 2015	JUL	32.78 *	32.78	32.78
					8/31/15	13786		VEHICLE CHARGEBACKS-AUG 2015	AUG	216.41 *	216.41	249.19
					9/30/15	19815		VEHICLE SERVICES-SEPT 2015	SEP	24.77 *	24.77	273.96
					10/31/15	22064		VEHICLE CHARGEBACK-10/2015	OCT	26.81 *	26.81	300.77
					11/30/15	25358		VEHICLE CHARGEBACKS-NOV 2015	NOV	49.70 *	49.70	350.47
					1/31/16	30277		VEHICLE CHARGEBACKS -JAN 2016	JAN	94.63 *	94.63	445.10
					2/28/16	36570		VEHICLE CHARGEBACK-FEB 2016	FEB	73.39 *	73.39	518.49
					3/31/16	41011		VEHICLE CHARGEBACK-MARCH 2016	MAR	21.64 *	21.64	540.13
					4/30/16	43392		VEHICLE CHARGEBACKS-APRIL 2016	APR	48.91 *	589.04	589.04 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
N09 2	3300-3212							SPECIAL VANDALISM		.00	.00 *	.00 *	
N09 2	3300-3750							UTILITIES				.00	
					3/11/16	32348	09028	AMEREN ILLINOIS ELECTRIC BILL	MAR	1,618.19 *	1,618.19	1,618.19	
					4/15/16	36955	09028	AMEREN ILLINOIS POWER BILL	APR	1,233.98 *	1,233.98	2,852.17	
					5/20/16	41709	09028	AMEREN ILLINOIS POWER BILLS	MAY	957.88 *	957.88	3,810.05 *	
										3,810.05	.00 *	3,810.05 *	
N09 2	3300-3800							ADVERTISING				.00	
					4/08/16	36216	08885	FIRST NATIONAL BANK OMEETER FB ADS	APR	4.59 *	4.59	4.59 *	
										4.59	.00 *	4.59 *	
N09 2	3300-3920							TFR TO RETAINED RISK - LIABILITY				.00	
					9/30/15	14307	Q1	TFR TO R09 LIABILITY	SEP	2,372.50 *	2,372.50	2,372.50	
					12/31/15	26194	Q2	TFR TO R09 LIABILITY	DEC	2,372.50 *	2,372.50	4,745.00	
					3/31/16	38523	Q3	TFR T R09 LIABILITY	MAR	2,372.50 *	2,372.50	7,117.50 *	
										7,117.50	.00 *	7,117.50 *	
N09 2	3300-3925							TFR TO RETAINED RISK - WORK COMP				.00	
					9/30/15	14244	Q1	TFR TO R09 WORK COMP	SEP	477.50 *	477.50	477.50	
					12/31/15	26131	Q2	TFR TO R09 WORK COMP	DEC	477.50 *	477.50	955.00	
					3/31/16	38460	Q3	TFR TO R09 WORK COMP	MAR	477.50 *	477.50	1,432.50 *	
										1,432.50	.00 *	1,432.50 *	
								MAJOR TOTALS		.00 *	57,285.21	.00 *	57,285.21 *
3119	TRANSACTIONS							FUND TOTALS		.00	5,188,409.09	5,188,409.09	.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
WORKER'S COMP ASSETS												
R09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/24/15	02028					75,202.00	
					7/24/15	02167					57,412.00	
					7/24/15	03832				75,202.00		
					7/24/15	03858				57,412.00		
					7/31/15	03567					1,364.24	
					7/31/15	03912				1,364.24		
								JUL	.00 *			.00
					8/12/15	04577					6,334.63	
					8/12/15	05512				6,334.63		
					8/21/15	05806					2,429.50	
					8/21/15	06918				2,429.50		
					8/28/15	06748					1,364.24	
					8/28/15	07445				1,364.24		
								AUG	.00 *			.00
					9/04/15	07404					5,182.35	
					9/04/15	07659				5,182.35		
					9/11/15	08753					427.50	
					9/11/15	09332				427.50		
					9/25/15	10459					6,031.24	
					9/25/15	11031				6,031.24		
								SEP	.00 *			.00
					10/02/15	10956					4,658.50	
					10/02/15	12057				4,658.50		
					10/22/15	13994					3,455.00	
					10/22/15	15051				3,455.00		
					10/30/15	14802					19,326.92	
					10/30/15	15086				19,326.92		
								OCT	.00 *	183,188.12	183,188.12 *	.00 *
R09 0	0000-0002						BUSEY	MONEY MARKET				37,099.80
					7/01/15	00494					30,000.00	
					7/09/15	00356					41.40	
					7/17/15	01359					82.80	
					7/17/15	01399					80.71	
					7/17/15	01436					39.31	
					7/17/15	01464					80.71	
					7/17/15	01504					80.71	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					7/17/15	01873				82.80		
					7/17/15	01913				80.71		
					7/17/15	01950				39.31		
					7/17/15	01978				80.71		
					7/24/15	03844					75,202.00	
					7/24/15	03873					57,412.00	
					7/31/15	03767					329.27	
					7/31/15	03929					1,364.24	
					7/31/15	07845					13.58	
					7/31/15	07917					.62	
								JUL	164,443.82-*			127,344.02-
					8/12/15	05526					6,334.63	
					8/21/15	06935					2,429.50	
					8/28/15	07460					1,364.24	
					8/31/15	10068					1.11	
					8/31/15	10138					10.08	
								AUG	10,139.56-*			137,483.58-
					9/04/15	07676					5,182.35	
					9/11/15	09347					427.50	
					9/25/15	11051					6,031.24	
					9/30/15	12857					.99	
					9/30/15	12924					9.70	
					9/30/15	14293				59,947.25		
					9/30/15	14357				114,856.50		
								SEP	163,151.97 *			25,668.39
					10/02/15	10980					30,000.00	
					10/02/15	12076					4,658.50	
					10/13/15	12399					289.77	
					10/20/15	13138				25.00		
					10/22/15	15065					3,455.00	
					10/30/15	15102					19,326.92	
					10/31/15	15880					25.00	
					10/31/15	16176				25.00		
					10/31/15	17314					.72	
					10/31/15	17378					.04	
								OCT	57,705.95-*			32,037.56-
					11/01/15	18140				32,037.56		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0	0000-0002							BUSEY MONEY MARKET (CONTINUED)				
					11/04/15	16162				25.00		
					11/04/15	16190					25.00	
								NOV	32,037.56 *	207,199.84	244,299.64 *	.00 *
R09 0	0000-0006							ILLINOIS FUNDS MONEY MARKET				.00
									.00	.00 *		.00 *
R09 0	0000-0010							MSI ESCROW CASH				12,225.86
					7/01/15	00493				30,000.00		
					7/01/15	05600					349.03	
					7/07/15	05602					4,504.31	
					7/09/15	05604					251.43	
					7/10/15	05606					112.33	
					7/15/15	05608					381.09	
					7/16/15	05622					127.03	
					7/23/15	05612					4,180.88	
					7/27/15	05614					78.88	
					7/28/15	05616					78.88	
					7/29/15	05618					493.57	
					7/31/15	05620					144.80	
								JUL	19,297.77 *			31,523.63
					8/04/15	09011					3,366.72	
					8/05/15	09013					5,318.93	
					8/07/15	09023					78.88	
					8/12/15	09025					1,840.87	
					8/14/15	09027					55.64	
					8/18/15	09029					251.72	
					8/24/15	09031					927.87	
					8/26/15	09033					2,459.32	
					8/28/15	09035					242.11	
					8/31/15	09037					796.54	
								AUG	15,338.60-*			16,185.03
					9/01/15	12312					753.93	
					9/02/15	12314					375.45	
					9/04/15	12316					115.32	
					9/09/15	12318					4.56	
					9/11/15	12320					404.55	
					9/14/15	12322					254.06	
					9/15/15	12324					397.12	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0	0000-0010							MSI ESCROW CASH				
								(CONTINUED)				
					9/17/15	12326					825.60	
					9/18/15	12328					1,633.25	
					9/22/15	12330					1,200.00	
					9/25/15	12332					4,028.34	
					9/28/15	12334					4,266.86	
								SEP	14,259.04-*			1,925.99
					10/02/15	10979				30,000.00		
					10/02/15	17100					2,946.44	
					10/05/15	17102					528.73	
					10/07/15	17104					78.88	
					10/09/15	17106					6,821.29	
					10/12/15	17108					573.17	
					10/15/15	17110					5,701.46	
					10/20/15	17112					127.03	
					10/23/15	17114					41.45	
					10/27/15	17116					112.33	
					10/28/15	17118					893.01	
					10/30/15	17120					161.35	
								OCT	12,014.86 *			13,940.85
					11/03/15	21040					985.57	
					11/04/15	21042					577.29	
					11/06/15	21044					722.17	
					11/06/15	21300					433.75	
					11/10/15	21046					776.92	
					11/11/15	21048					222.30	
					11/12/15	16456				30,000.00		
					11/12/15	21050					484.40	
					11/17/15	21052					10,920.35	
					11/24/15	21054					171.79	
								NOV	14,705.46 *			28,646.31
					12/03/15	24772					1,972.47	
					12/04/15	24774					381.14	
					12/07/15	24776					369.75	
					12/09/15	24778					64.00	
					12/14/15	24780					390.55	
					12/17/15	24782					191.21	
					12/21/15	24784					971.21	
					12/22/15	24786					2,899.34	

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				
					12/28/15	24788					461.71	
					12/29/15	24790					3,294.66	
					12/30/15	24792					1,179.12	
									DEC	12,175.16-*		16,471.15
					1/06/16	29249					165.04	
					1/11/16	29247					433.75	
					1/11/16	29262				433.75		
					1/18/16	29251					7,595.27	
					1/20/16	29253					336.00	
					1/25/16	29255					1,262.59	
					1/26/16	26611				30,000.00		
					1/26/16	29257					115.63	
					1/27/16	29259					683.24	
					1/29/16	29261					395.36	
									JAN	19,446.87 *		35,918.02
					2/01/16	32762					272.28	
					2/02/16	32764					254.05	
					2/03/16	32766					495.46	
					2/05/16	32768					214.91	
					2/08/16	32770					12,451.02	
					2/09/16	32772					161.35	
					2/10/16	32774					535.46	
					2/11/16	32776					7,026.56	
					2/16/16	32778					282.44	
					2/17/16	29801				30,000.00		
					2/18/16	32780					292.64	
					2/19/16	32782					505.83	
					2/24/16	32784					138.77	
					2/25/16	32786					953.55	
					2/26/16	32788					1,387.15	
									FEB	5,028.53 *		40,946.55
					3/01/16	36783					2,807.47	
					3/03/16	36785					419.14	
					3/04/16	36787					34.53	
					3/08/16	36789					1,633.84	
					3/11/16	36791					717.45	
					3/15/16	36793					830.03	
					3/21/16	36795					875.65	

GL ACCT NO	TRANS	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE	SEQNO VENDOR				
R09 0 0000-0010		MSI ESCROW CASH	(CONTINUED)			
	3/23/16	36797			566.16	
	3/24/16	36799			358.29	
	3/29/16	36801			395.83	
	3/30/16	36803			2,248.12	
	3/31/16	36805			8,753.11	
			MAR	19,639.62-*		21,306.93
	4/04/16	41054			9.00	
	4/05/16	41056			539.00	
	4/07/16	41058			2,791.11	
	4/08/16	41060			745.63	
	4/13/16	41062			1,316.33	
	4/18/16	41064			2,508.90	
	4/19/16	41066			12.30	
	4/20/16	41068			233.16	
	4/22/16	41070			5,214.24	
	4/26/16	38974		30,000.00		
	4/26/16	41072			141.27	
	4/27/16	41074			652.35	
	4/28/16	41052			172.50	
	4/29/16	41076			19.06	
			APR	15,645.15 *	180,433.75	155,707.53 *
						36,952.08 *
R09 0 0000-0011		INVESTMENTS - TIME DEPOSITS				201,928.22
	11/01/15	18394			201,928.22	
			NOV	201,928.22-*	.00	201,928.22 *
						.00 *
R09 0 0000-0013		PREPAID EXPENSE				10,833.00
				.00	.00 *	10,833.00 *
R09 0 0000-0017		IMET ACCOUNT				.00
				.00	.00 *	.00 *
R09 0 0000-0020		ST. PAUL ESCROW CASH				25,000.00
				.00	.00 *	25,000.00 *
R09 0 0000-0057		PREPAID INSURANCE				53,474.19
	3/31/16	38896			52,671.79	
			MAR	52,671.79-*		802.40
	4/22/16	38206		3,453.67		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0	0000-0057							PREPAID INSURANCE (CONTINUED)				
					4/22/16	38208				2,757.00		
					4/22/16	38210				10,047.00		
					4/22/16	38212				2,064.67		
					4/22/16	38214				1,145.67		
								APR	19,468.01 *	19,468.01	52,671.79 *	20,270.41 *
R09 0	0000-0099							DUE FROM TREASURY FUND				.00
					10/31/15	16184					25.00	
								OCT	25.00-*			25.00-
					11/01/15	18139					32,037.56	
					11/01/15	18409				201,928.22		
					11/01/15	25334				171.57		
					11/01/15	25452				72.40		
					11/01/15	25520				147.54		
					11/01/15	25588				152.70		
					11/04/15	16170					25.00	
					11/04/15	16198				25.00		
					11/06/15	16117					77,964.12	
					11/10/15	16603				2,971.50		
					11/12/15	16459					30,000.00	
					11/13/15	16830					13,684.00	
					11/20/15	18031					1,866.24	
					11/24/15	18646				427.50		
					11/25/15	19742					41.40	
					11/30/15	19923					2,247.22	
					11/30/15	24847				44.34		
								NOV	48,075.23 *			48,050.23
					12/04/15	19191					58,407.00	
					12/11/15	20657					49,445.00	
					12/11/15	20765					220.00	
					12/14/15	20928					440.00	
					12/18/15	21222					2,281.24	
					12/31/15	23472					2,307.71	
					12/31/15	26174				59,947.25		
					12/31/15	26244				114,856.50		
					12/31/15	26327					21.15	
								DEC	61,681.65 *			109,731.88
					1/15/16	25089					8,117.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0	0000-0099							DUE FROM TREASURY FUND				
								(CONTINUED)				
					1/20/16	25869				115.00		
					1/22/16	26048					1,263.04	
					1/26/16	26614					30,000.00	
					1/29/16	27380					59,816.49	
					1/31/16	34917				136.42		
								JAN	98,945.11-*			10,786.77
					2/03/16	27786					155,000.00	
					2/05/16	28204					41.40	
					2/12/16	29181					10,139.46	
					2/17/16	29804					30,000.00	
					2/26/16	30264					2,707.30	
					2/29/16	31134					238.51	
					2/29/16	38801					83.00	
								FEB	198,209.67-*			187,422.90-
					3/04/16	31365					43.21	
					3/11/16	32422					248.19	
					3/24/16	33717					1,412.49	
					3/24/16	34480					82.80	
					3/31/16	35115				48.37		
					3/31/16	35267					543.32	
					3/31/16	38508				59,947.25		
					3/31/16	38571				114,856.50		
					3/31/16	38869					249.05	
								MAR	172,273.06 *			15,149.84-
					4/22/16	38235					68,340.16	
					4/26/16	38977					30,000.00	
					4/29/16	39242					1,412.49	
								APR	99,752.65-*			114,902.49-
					5/06/16	40392					16,250.00	
					5/20/16	41893					5,504.00	
					5/27/16	43052					1,412.49	
								MAY	23,166.49-*	555,848.06	693,917.04 *	138,068.98-*
								MAJOR TOTALS	340,561.07 *	1,146,137.78	1,531,712.34 *	45,013.49-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
WORKER'S COMP LIABILITIES												
R09 0	0001-0100							DUE TO OTHER FUNDS		.00	.00 *	.00 .00 *
R09 0	0001-0116							ACCOUNTS PAYABLE				75,202.00-
					7/24/15		02027			75,202.00		
								JUL	75,202.00 *	75,202.00	.00 *	.00 *
R09 0	0001-0120							RESERVE FOR CLAIMS		.00	.00 *	.00 .00 *
R09 0	0001-0150							GIFT CERTIFICATE W/H		.00	.00 *	.00 .00 *
R09 0	0001-0199							FUND BALANCE		.00	.00 *	265,359.07- 265,359.07-*
								MAJOR TOTALS	340,561.07-*	75,202.00	.00 *	265,359.07-*
WORKER'S COMP CONTRIBUTIONS												
R09 0	0030-0000							TRANSFER-GEN FUND W/COMP				.00
					9/30/15		14286				56,737.25	56,737.25-
								SEP	56,737.25-*			56,737.25-
					12/31/15		26175				56,737.25	113,474.50-
								DEC	56,737.25-*			113,474.50-
					3/31/16		38501				56,737.25	170,211.75-*
								MAR	56,737.25-*	.00	170,211.75 *	170,211.75-*
								MAJOR TOTALS	.00 *	.00	170,211.75 *	170,211.75-*
WORKER'S COMP CONTRIBUTIONS												
R09 0	0031-0000							TRANSFER GEN. FUND LIAB.				.00
					9/30/15		14350				107,249.00	107,249.00-
								SEP	107,249.00-*			107,249.00-
					12/31/15		26237				107,249.00	214,498.00-
								DEC	107,249.00-*			214,498.00-
					3/31/16		38564				107,249.00	321,747.00-*
								MAR	107,249.00-*	.00	321,747.00 *	321,747.00-*
								MAJOR TOTALS	.00 *	.00	321,747.00 *	321,747.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
WORKER'S COMP CONTRIBUTIONS												
R09	0	0032-0000						TRANSFER-EQUIP SERVICES				.00
					9/30/15	14287					840.00	
					9/30/15	14351					612.50	
								SEP	1,452.50-*			1,452.50-
					12/31/15	26176					840.00	
					12/31/15	26238					612.50	
								DEC	1,452.50-*			2,905.00-
					3/31/16	38502					840.00	
					3/31/16	38565					612.50	
								MAR	1,452.50-*	.00	4,357.50 *	4,357.50-*
								MAJOR TOTALS	.00 *	.00	4,357.50 *	4,357.50-*

WORKER'S COMP CONTRIBUTIONS												
R09	0	0034-0000						TRANSFER-MVPS FUND				.00
					9/30/15	14288					1,510.00	
					9/30/15	14352					4,745.00	
								SEP	6,255.00-*			6,255.00-
					12/31/15	26177					1,510.00	
					12/31/15	26239					4,745.00	
								DEC	6,255.00-*			12,510.00-
					3/31/16	38503					1,510.00	
					3/31/16	38566					4,745.00	
								MAR	6,255.00-*	.00	18,765.00 *	18,765.00-*
								MAJOR TOTALS	.00 *	.00	18,765.00 *	18,765.00-*

WORKER'S COMP CONTRIBUTIONS												
R09	0	0036-0000						TRANSFER-P.E.G. FUND				.00
					9/30/15	14289					222.50	
					9/30/15	14353					792.50	
								SEP	1,015.00-*			1,015.00-
					12/31/15	26178					222.50	
					12/31/15	26240					792.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0036-0000								TRANSFER-P.E.G. FUND				
								(CONTINUED)				
								DEC	1,015.00-*			2,030.00-
					3/31/16	38504					222.50	
					3/31/16	38567					792.50	
								MAR	1,015.00-*	.00	3,045.00 *	3,045.00-*
								MAJOR TOTALS	.00 *	.00	3,045.00 *	3,045.00-*

WORKER'S COMP CONTRIBUTIONS												
R09 0 0038-0000								TRANSFER, ARMS FUND				.00
					9/30/15	14290					102.50	
					9/30/15	14354					600.00	
								SEP	702.50-*			702.50-
					12/31/15	26179					102.50	
					12/31/15	26241					600.00	
								DEC	702.50-*			1,405.00-
					3/31/16	38505					102.50	
					3/31/16	38568					600.00	
								MAR	702.50-*	.00	2,107.50 *	2,107.50-*
								MAJOR TOTALS	.00 *	.00	2,107.50 *	2,107.50-*

WORKER'S COMP CONTRIBUTIONS												
R09 0 0040-0000								TRANSFER, LRC FUND				.00
					9/30/15	14291					440.00	
					9/30/15	14355					522.50	
								SEP	962.50-*			962.50-
					12/31/15	26180					440.00	
					12/31/15	26242					522.50	
								DEC	962.50-*			1,925.00-
					3/31/16	38506					440.00	
					3/31/16	38569					522.50	
								MAR	962.50-*	.00	2,887.50 *	2,887.50-*
								MAJOR TOTALS	.00 *	.00	2,887.50 *	2,887.50-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
WORKER'S COMP CONTRIBUTIONS												
R09 0	0042-0000							TRANSFER, RECYCLING FUND				.00
					9/30/15	14292					95.00	
					9/30/15	14356					335.00	
								SEP	430.00	*		430.00
					12/31/15	26181					95.00	
					12/31/15	26243					335.00	
								DEC	430.00	*		860.00
					3/31/16	38507					95.00	
					3/31/16	38570					335.00	
								MAR	430.00	*	.00	1,290.00
											1,290.00	*
									MAJOR TOTALS		.00	*
										.00	*	1,290.00
										.00	*	1,290.00
WORKER'S COMP CONTRIBUTIONS												
R09 0	0044-0000							TFR FROM WC RESERVE FUND				.00
										.00	.00	*
										.00	.00	*
									MAJOR TOTALS		.00	*
										.00	.00	*
										.00	.00	*
WORKER'S COMP CONTRIBUTIONS												
R09 0	0060-0000							DAMAGE TO CITY TREES				.00
										.00	.00	*
										.00	.00	*
									MAJOR TOTALS		.00	*
										.00	.00	*
										.00	.00	*
WORKER'S COMP CONTRIBUTIONS												
R09 0	0130-0000							INTEREST ON INVESTMENTS				.00
					7/31/15	07846				13.58		
					7/31/15	07918				.62		
								JUL	14.20	*		14.20
					8/31/15	10069				1.11		
					8/31/15	10139				10.08		
								AUG	11.19	*		25.39
					9/30/15	12858				.99		
					9/30/15	12925				9.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0	0130-0000							INTEREST ON INVESTMENTS (CONTINUED)				
								SEP	10.69 *			36.08
					10/31/15	17315				.72		
					10/31/15	17379				.04		
								OCT	.76 *			36.84
					11/01/15	25335					171.57	
					11/01/15	25453					72.40	
					11/01/15	25521					147.54	
					11/01/15	25589					152.70	
					11/30/15	24848					44.34	
								NOV	588.55-*			551.71-
					12/31/15	26328				21.15		
								DEC	21.15 *			530.56-
					1/31/16	34918					136.42	
								JAN	136.42-*			666.98-
					2/29/16	38802				83.00		
								FEB	83.00 *			583.98-
					3/31/16	38870				249.05		
								MAR	249.05 *	390.04	724.97 *	334.93-*
								MAJOR TOTALS	.00 *	390.04	724.97 *	334.93-*
R09 0	0250-0000							MISCELLANEOUS REVENUES				.00
					11/10/15	16604					2,971.50	
								NOV	2,971.50-*			2,971.50-
					1/20/16	25872					115.00	
								JAN	115.00-*	.00	3,086.50 *	3,086.50-*
								MAJOR TOTALS	.00 *	.00	3,086.50 *	3,086.50-*

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	0500-0000							W/COMP BENEFIT PAYMENTS				.00
					7/01/15	05599				349.03		
					7/07/15	05601				4,504.31		
					7/09/15	05603				251.43		
					7/10/15	05605				112.33		
					7/15/15	05607				381.09		
					7/16/15	05609				127.03		
					7/16/15	05610					127.03	
					7/16/15	05621				127.03		
					7/23/15	05611				4,180.88		
					7/27/15	05613				78.88		
					7/28/15	05615				78.88		
					7/29/15	05617				493.57		
					7/31/15	05619				144.80		
								JUL	10,702.23 *			10,702.23
					8/04/15	09010				3,366.72		
					8/05/15	09012				5,318.93		
					8/07/15	09022				78.88		
					8/12/15	09024				1,840.87		
					8/14/15	09026				55.64		
					8/18/15	09028				251.72		
					8/24/15	09030				927.87		
					8/26/15	09032				2,459.32		
					8/28/15	09034				242.11		
					8/31/15	09036				796.54		
								AUG	15,338.60 *			26,040.83
					9/01/15	12311				753.93		
					9/02/15	12313				375.45		
					9/04/15	07360				15.39		
					9/04/15	12315				115.32		
					9/09/15	12317				4.56		
					9/11/15	12319				404.55		
					9/14/15	12321				254.06		
					9/15/15	12323				397.12		
					9/17/15	12325				825.60		
					9/18/15	12327				1,633.25		
					9/22/15	12329				1,200.00		
					9/25/15	12331				4,028.34		
					9/28/15	12333				4,266.86		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1	0500-0000							W/COMP BENEFIT PAYMENTS	(CONTINUED)			
									SEP	14,274.43 *		40,315.26
					10/02/15		17099			2,946.44		
					10/05/15		17101			528.73		
					10/07/15		17103			78.88		
					10/09/15		17105			6,821.29		
					10/12/15		17107			573.17		
					10/15/15		17109			5,701.46		
					10/20/15		17111			127.03		
					10/23/15		17113			41.45		
					10/27/15		17115			112.33		
					10/28/15		17117			893.01		
					10/30/15		17119			161.35		
									OCT	17,985.14 *		58,300.40
					11/03/15		21039			985.57		
					11/04/15		21041			577.29		
					11/06/15		21043			722.17		
					11/06/15		21299			433.75		
					11/10/15		21045			776.92		
					11/11/15		21047			222.30		
					11/12/15		21049			484.40		
					11/17/15		21051			10,920.35		
					11/24/15		21053			171.79		
									NOV	15,294.54 *		73,594.94
					12/03/15		24771			1,972.47		
					12/04/15		24773			381.14		
					12/07/15		24775			369.75		
					12/09/15		24777			64.00		
					12/14/15		24779			390.55		
					12/17/15		24781			191.21		
					12/21/15		24783			971.21		
					12/22/15		24785			2,899.34		
					12/28/15		24787			461.71		
					12/29/15		24789			3,294.66		
					12/30/15		24791			1,179.12		
									DEC	12,175.16 *		85,770.10
					1/06/16		29248			165.04		
					1/11/16		29246			433.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1 0500-0000								W/COMP BENEFIT PAYMENTS (CONTINUED)				
					1/11/16	29263					433.75	
					1/18/16	29250				7,595.27		
					1/20/16	29252				336.00		
					1/25/16	29254				1,262.59		
					1/26/16	29256				115.63		
					1/27/16	29258				683.24		
					1/29/16	29260				395.36		
								JAN	10,553.13 *			96,323.23
					2/01/16	32761				272.28		
					2/02/16	32763				254.05		
					2/03/16	27787				155,000.00		
					2/03/16	32765				495.46		
					2/05/16	32767				214.91		
					2/08/16	32769				12,451.02		
					2/09/16	32771				161.35		
					2/10/16	32773				535.46		
					2/11/16	32775				7,026.56		
					2/16/16	32777				282.44		
					2/18/16	32779				292.64		
					2/19/16	32781				505.83		
					2/24/16	32783				138.77		
					2/25/16	32785				953.55		
					2/26/16	32787				1,387.15		
								FEB	179,971.47 *			276,294.70
					3/01/16	36782				2,807.47		
					3/03/16	36784				419.14		
					3/04/16	36786				34.53		
					3/08/16	36788				1,633.84		
					3/11/16	32367				248.19		
					3/11/16	36790				717.45		
					3/15/16	36792				830.03		
					3/21/16	36794				875.65		
					3/23/16	36796				566.16		
					3/24/16	36798				358.29		
					3/29/16	36800				395.83		
					3/30/16	36802				2,248.12		
					3/31/16	36804				8,753.11		
								MAR	19,887.81 *			296,182.51
					4/04/16	41053				9.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1 0500-0000								W/COMP BENEFIT PAYMENTS (CONTINUED)				
					4/05/16	41055				539.00		
					4/07/16	41057				2,791.11		
					4/08/16	41059				745.63		
					4/13/16	41061				1,316.33		
					4/18/16	41063				2,508.90		
					4/19/16	41065				12.30		
					4/20/16	41067				233.16		
					4/22/16	41069				5,214.24		
					4/26/16	41071				141.27		
					4/27/16	41073				652.35		
					4/28/16	41051				172.50		
					4/29/16	41075				19.06		
								APR	14,354.85 *	311,098.14	560.78 *	310,537.36 *
R09 1 0500-0002								W/C BENEFIT PAYMENTS ENC.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	311,098.14	560.78 *	310,537.36 *
WORKER'S COMP EXPENSES												
R09 1 0505-0000								LIABILITY CLAIMS EXPENSE				.00
					7/31/15	03417				1,364.24		
					7/31/15	03756				329.27		
								JUL	1,693.51 *			1,693.51
					8/12/15	04477				640.43		
					8/12/15	04551				5,694.20		
					8/21/15	05734				2,429.50		
					8/28/15	06634				1,364.24		
								AUG	10,128.37 *			11,821.88
					9/04/15	07384				1,226.25		
					9/04/15	07385				3,940.71		
					9/11/15	08668				427.50		
					9/25/15	10357				1,364.24		
					9/25/15	10428				3,476.00		
								SEP	10,434.70 *			22,256.58
					10/22/15	13975				3,455.00		
					10/30/15	14711				1,364.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1 0505-0000								LIABILITY CLAIMS EXPENSE (CONTINUED)				
					10/30/15	14772				1,712.68		
								OCT	6,531.92 *			28,788.50
					11/20/15	17931				1,364.24		
					11/20/15	18004				502.00		
					11/24/15	18647					427.50	
					11/30/15	19912				591.58		
					11/30/15	19921				1,655.64		
								NOV	3,685.96 *			32,474.46
					12/18/15	21076				1,364.24		
					12/18/15	21196				917.00		
					12/31/15	23464				1,412.71		
					12/31/15	23465				895.00		
								DEC	4,588.95 *			37,063.41
					1/15/16	25068				8,117.00		
					1/22/16	26012				1,263.04		
					1/29/16	27294				1,412.49		
								JAN	10,792.53 *			47,855.94
					2/12/16	29057				835.46		
					2/12/16	29158				9,304.00		
					2/26/16	30156				1,412.49		
					2/26/16	30234				1,294.81		
					2/29/16	31126				238.51		
								FEB	13,085.27 *			60,941.21
					3/04/16	31336				43.21		
					3/24/16	33536				1,412.49		
					3/31/16	35116					48.37	
					3/31/16	35261				543.32		
								MAR	1,950.65 *			62,891.86
					4/22/16	38166				2,068.16		
					4/22/16	38199				7,868.00		
					4/29/16	39136				1,412.49		
								APR	11,348.65 *			74,240.51
					5/20/16	41846				5,504.00		
					5/27/16	42914				1,412.49		
								MAY	6,916.49 *	81,632.87	475.87 *	81,157.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1	0505-0001							TREE DAMAGE (FROM REVENUE)		.00	.00 *	.00 *
R09 1	0505-0002							LIABILITY CLAIMS ENC.		.00	.00 *	.00 *
R09 1	0505-0010							OUTSIDE INS. COSTS				.00
					7/24/15	02148				11,042.00		
					7/24/15	02149				32,361.00		
					7/24/15	02150				7,308.00		
					7/24/15	02151				6,701.00		
								JUL	57,412.00 *			57,412.00
					9/25/15	10437				1,191.00		
								SEP	1,191.00 *			58,603.00
					11/06/15	16100				75,906.00		
					11/13/15	16810				684.00		
					11/13/15	16811				13,000.00		
								NOV	89,590.00 *			148,193.00
					12/04/15	19172				10,362.00		
					12/04/15	19173				8,272.00		
					12/04/15	19174				30,142.00		
					12/04/15	19175				6,194.00		
					12/04/15	19176				3,437.00		
								DEC	58,407.00 *			206,600.00
					1/29/16	27356				6,194.00		
					1/29/16	27357				8,271.00		
					1/29/16	27358				30,141.00		
					1/29/16	27359				10,361.00		
					1/29/16	27360				3,437.00		
								JAN	58,404.00 *			265,004.00
					3/31/16	38885				10,788.00		
					3/31/16	38886				3,681.00		
					3/31/16	38887				228.00		
					3/31/16	38888				2,435.67		
					3/31/16	38889				2,233.67		
					3/31/16	38890				26,577.67		
					3/31/16	38891				902.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
R09 1 0505-0010								OUTSIDE INS. COSTS (CONTINUED)					
					3/31/16	38892				1,042.00			
					3/31/16	38893				52.75			
					3/31/16	38894				397.00			
					3/31/16	38895				4,333.33			
								MAR	52,671.79 *			317,675.79	
					4/22/16	38207				6,907.33			
					4/22/16	38209				5,514.00			
					4/22/16	38211				20,094.00			
					4/22/16	38213				4,129.33			
					4/22/16	38215				2,291.33			
								APR	38,935.99 *	356,611.78	.00 *	356,611.78 *	
									MAJOR TOTALS	.00 *	438,244.65	475.87 *	437,768.78 *
WORKER'S COMP EXPENSES													
R09 1 0510-0000								ANNUAL EMPL. SAFETY BONUS				.00	
					12/11/15	20658				49,445.00			
					12/11/15	20762				220.00			
					12/14/15	20929				440.00			
								DEC	50,105.00 *			50,105.00	
					2/05/16	28205				41.40			
								FEB	41.40 *	50,146.40	.00 *	50,146.40 *	
R09 1 0510-0001								ANNUAL SAFETY BONUS ENC.		.00	.00 *	.00 *	
R09 1 0510-0002								EMPLOYEE TRAINING		.00	.00 *	.00 *	
R09 1 0510-0004								EMPLOYEE TRAINING ENC.		.00	.00 *	.00 *	
R09 1 0510-0006								ANNUAL SAFETY COOKOUT COSTS				.00	
					10/02/15	10937				4,658.50			
								OCT	4,658.50 *			4,658.50	
					11/06/15	15932				123.17			
					11/06/15	16079				1,795.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1	0510-0006							ANNUAL SAFETY COOKOUT COSTS (CONTINUED)				
					11/06/15	16081				139.95		
								NOV	2,058.12 *	6,716.62	.00 *	6,716.62 *
R09 1	0510-0007							SAFETY TOKENS ENC.		.00	.00 *	.00 *
R09 1	0510-0010							IMRF EXPENSE, SAFETYBONUS		.00	.00 *	.00 *
R09 1	0510-0011							IMRF EXPENSE, ENC.		.00	.00 *	.00 *
R09 1	0510-0012							MONTHLY SAFETY AWARDS				.00
					7/09/15	00357				41.40		
					7/17/15	01360				82.80		
					7/17/15	01400				80.71		
					7/17/15	01437				39.31		
					7/17/15	01465				80.71		
					7/17/15	01505				80.71		
					7/17/15	01874					82.80	
					7/17/15	01914					80.71	
					7/17/15	01951					39.31	
					7/17/15	01979					80.71	
								JUL	122.11 *			122.11
					10/13/15	12400				289.77		
					10/20/15	13137					25.00	
					10/31/15	15868				25.00		
								OCT	289.77 *			411.88
					11/25/15	19743				41.40		
								NOV	41.40 *			453.28
					3/24/16	34481				82.80		
								MAR	82.80 *	844.61	308.53 *	536.08 *
R09 1	0510-0013							MONTHLY SAFETY AWARDS ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	57,707.63	308.53 *	57,399.10 *

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	0520-0000			10/30/15	14724		ADMINISTRATOR FEE		16,250.00		.00
									OCT	16,250.00 *		16,250.00
					5/06/16	40310				16,250.00		
									MAY	16,250.00 *	.00 *	32,500.00 *
R09	1	0520-0001						ADMINISTRATOR FEE ENC.		.00	.00 *	.00 *
R09	1	0520-0010						TFR TO GEN OP FUND (ENC)		.00	.00 *	.00 *
R09	1	0520-0020						TFR TO GEN OP FUND		.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	32,500.00 *
524		TRANSACTIONS						FUND TOTALS		.00	2,061,280.24	2,061,280.24

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
WORKER'S COMP RESERVE ASSETS												
R10 0	0000-0001						BUSEY	REGULAR CHECKING		.00	.00 *	.00 *
R10 0	0000-0002						BUSEY	MONEY MARKET				61,929.98-
					7/01/15	07468		REDEEM INVESTMENTS FOR CASH		262,351.74		
					7/08/15	07472		REDEEM INVESTMENTS FOR CASH		.15		
					7/31/15	07847		INTEREST 7/31/2015		23.37		
					7/31/15	07919		INTEREST 7/31/2015		1.07		
								JUL	262,376.33 *			200,446.35
					8/31/15	10070		INTEREST 8/31/2015		1.30		
					8/31/15	10140		INTEREST 8/31/2015		11.82		
								AUG	13.12 *			200,459.47
					9/30/15	12859		INTEREST 9/30/2015		1.39		
					9/30/15	12926		INTEREST 9/30/2015		13.53		
								SEP	14.92 *			200,474.39
					10/31/15	17316		INTEREST 10/31/2015		13.84		
					10/31/15	17380		INTEREST 10/31/2015		.84		
								OCT	14.68 *			200,489.07
					11/01/15	18142		MOVE -0002 ACCOUNTS TO C01			200,489.07	
								NOV	200,489.07-*	262,419.05	200,489.07 *	.00 *
R10 0	0000-0010						CCMSI	ESCROW CASH		.00	.00 *	.00 *
R10 0	0000-0011							INVESTMENTS - TIME DEPOSITS				2,570,373.12
					7/01/15	07469		REDEEM INVESTMENTS FOR CASH			262,351.74	
					7/01/15	08820		E/C- REDEEM IMET FOR CASH		262,351.74		
					7/08/15	07473		REDEEM INVESTMENTS FOR CASH		.15		
					7/08/15	08824		E/C - REDEEM IMET FOR CASH		.15		
								JUL	.00 *			2,570,373.12
					11/01/15	18395		MOVE INVESTMENTS TO C01			2,570,373.12	
								NOV	2,570,373.12-*	262,351.89	2,832,725.01 *	.00 *
R10 0	0000-0013							INVESTMENTS, MARKET CHANGE		.00	.00 *	.00 *

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				262,351.89	
					7/01/15	08821	E/C-	REDEEM IMET FOR CASH			262,351.74		
					7/08/15	08825	E/C -	REDEEM IMET FOR CASH			.15		
								JUL	262,351.89-*	.00	262,351.89 *	.00 *	
R10 0	0000-0099							DUE FROM TREASURY FUND				.00	
					11/01/15	18141	MOVE	-0002 ACCOUNTS TO C01		200,489.07			
					11/01/15	18410	MOVE	INVESTMENTS TO C01		2,570,373.12			
					11/01/15	25336	INTEREST	JULY 2015		2,798.64			
					11/01/15	25454	INTEREST	AUGUST 2015		1,180.92			
					11/01/15	25522	INTEREST	SEPTEMBER 2015		2,406.71			
					11/01/15	25590	INTEREST	OCTOBER 2015		2,490.87			
					11/30/15	24849	INTEREST	11/30/2015		1,553.48			
								NOV	2,781,292.81 *			2,781,292.81	
					12/31/15	26329	INTEREST	12/31/2015		1,726.23			
								DEC	1,726.23 *			2,783,019.04	
					1/31/16	34919	INTEREST	1/31/2016		4,068.02			
								JAN	4,068.02 *			2,787,087.06	
					2/29/16	38803	INTEREST	2/29/2016		1,505.26			
								FEB	1,505.26 *			2,788,592.32	
					3/31/16	38871	INTEREST	3/31/2016		3,807.18			
								MAR	3,807.18 *	2,792,399.50	.00 *	2,792,399.50 *	
									MAJOR TOTALS	2,770,795.03 *	3,317,170.44	3,295,565.97 *	2,792,399.50 *
WORKER'S COMP RESERVE LIABS													
R10 0	0001-0100							DUE TO/DUE FROM OTHER FUNDS				.00	
										.00	.00 *	.00 *	
R10 0	0001-0116							ACCOUNTS PAYABLE				.00	
										.00	.00 *	.00 *	
R10 0	0001-0120							RESERVE FOR CLAIMS				.00	
										.00	.00 *	.00 *	
R10 0	0001-0199							FUND BALANCE				2,770,795.03-	
										.00	.00 *	2,770,795.03-*	
									MAJOR TOTALS	2,770,795.03-*	.00	.00 *	2,770,795.03-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
WORKER'S COMP RESERVE REV												
R10 0	0130-0000							INTEREST ON INVESTMENTS				.00
					7/31/15	07848	INTEREST	7/31/2015			23.37	
					7/31/15	07920	INTEREST	7/31/2015			1.07	
								JUL	24.44-*			24.44-
					8/31/15	10071	INTEREST	8/31/2015			1.30	
					8/31/15	10141	INTEREST	8/31/2015			11.82	
								AUG	13.12-*			37.56-
					9/30/15	12860	INTEREST	9/30/2015			1.39	
					9/30/15	12927	INTEREST	9/30/2015			13.53	
								SEP	14.92-*			52.48-
					10/31/15	17317	INTEREST	10/31/2015			13.84	
					10/31/15	17381	INTEREST	10/31/2015			.84	
								OCT	14.68-*			67.16-
					11/01/15	25337	INTEREST	JULY 2015			2,798.64	
					11/01/15	25455	INTEREST	AUGUST 2015			1,180.92	
					11/01/15	25523	INTEREST	SEPTEMBER 2015			2,406.71	
					11/01/15	25591	INTEREST	OCTOBER 2015			2,490.87	
					11/30/15	24850	INTEREST	11/30/2015			1,553.48	
								NOV	10,430.62-*			10,497.78-
					12/31/15	26330	INTEREST	12/31/2015			1,726.23	
								DEC	1,726.23-*			12,224.01-
					1/31/16	34920	INTEREST	1/31/2016			4,068.02	
								JAN	4,068.02-*			16,292.03-
					2/29/16	38804	INTEREST	2/29/2016			1,505.26	
								FEB	1,505.26-*			17,797.29-
					3/31/16	38872	INTEREST	3/31/2016			3,807.18	
								MAR	3,807.18-*	.00	21,604.47 *	21,604.47-*
								MAJOR TOTALS	.00 *	.00	21,604.47 *	21,604.47-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
WORKER'S COMP RESERVE EXP												
R10	1		0505	-0010				OUTSIDE INS COSTS		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
WORKER'S COMP RESERVE EXP												
R10	1		0520	-0010				TFR TO GEN OP FUND		.00	.00 *	.00 *
R10	1		0520	-0030				TFR TO RETAINED RISK FUND		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
46	TRANSACTIONS							FUND TOTALS	.00	3,317,170.44	3,317,170.44	.00

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
					7/02/15	00056	FOR	CHECKS WRITTEN 07/02/2015			190.00	
					7/02/15	00293	TFR	FROM MM CHECKS 7/2/15	190.00			
					7/10/15	00340	FOR	CHECKS WRITTEN 07/10/2015			1,441.63	
					7/10/15	00610	TFR	FROM MM - CHECKS 7/10/15	1,441.63			
					7/17/15	01166	FOR	CHECKS WRITTEN 07/17/2015			166.67	
					7/17/15	02184	TFR	FROM MM - CHECKS 7/17/15	166.67			
					7/24/15	02030	FOR	CHECKS WRITTEN 07/24/2015			3,360.00	
					7/24/15	02168	FOR	CHECKS WRITTEN 07/24/2015			716.84	
					7/24/15	03833	TFR	FROM MM -CHECKS 7/24/15	3,360.00			
					7/24/15	03859	TFR	FROM MM -CHECKS 7/24/15	716.84			
					7/31/15	03568	FOR	CHECKS WRITTEN 07/31/2015			1,666.67	
					7/31/15	03913	TFR	FROM MM CHECKS 7/31/15	1,666.67			
								JUL	.00 *			.00
					8/07/15	04027	FOR	CHECKS WRITTEN 08/07/2015			13.00	
					8/07/15	04167	FOR	CHECKS WRITTEN 08/07/2015			450.00	
					8/07/15	05088	TFR	FROM MM - CHECKS 8/7/15	13.00			
					8/07/15	05118	TFR	FROM MM CHECKS 8/7/15	450.00			
					8/12/15	04447	FOR	CHECKS WRITTEN 08/12/2015			5,879.67	
					8/12/15	04578	FOR	CHECKS WRITTEN 08/12/2015			3,150.00	
					8/12/15	05489	TFR	FROM MM - CHECKS 8/12/15	5,879.67			
					8/12/15	05513	TFR	FROM MM - CHECKS 8/12/15	3,150.00			
					8/21/15	05807	FOR	CHECKS WRITTEN 08/21/2015			1,499.17	
					8/21/15	06919	TFR	FROM MM -CHECKS 8/21/15	1,499.17			
					8/28/15	06749	FOR	CHECKS WRITTEN 08/28/2015			6,000.00	
					8/28/15	07446	TFR	FROM MM - CHECKS 8/28/15	6,000.00			
								AUG	.00 *			.00
					9/04/15	07405	FOR	CHECKS WRITTEN 09/04/2015			78,546.54	
					9/04/15	07660	TFR	FROM MM - CHECKS 9/4/15	78,546.54			
					9/11/15	08754	FOR	CHECKS WRITTEN 09/11/2015			7,470.02	
					9/11/15	09333	TFR	FROM MM -CHECKS 09/11/15	7,470.02			
					9/18/15	09226	FOR	CHECKS WRITTEN 09/18/2015			185.91	
					9/18/15	10518	TFR	FROM MM - CHECKS 09/18/15	185.91			
					9/25/15	10460	FOR	CHECKS WRITTEN 09/25/2015			953.34	
					9/25/15	11032	TFR	FROM MM -CHECKS 9/25/15	953.34			
								SEP	.00 *			.00
					10/02/15	10957	FOR	CHECKS WRITTEN 10/02/2015			2,132.80	
					10/02/15	12058	TFR	FROM MM -CHECKS 10/02/15	2,132.80			

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)				
					10/09/15	11973		FOR CHECKS WRITTEN 10/09/2015			82.37	
					10/09/15	13019		TFR FROM MM - CHECKS 10/9/15		82.37		
					10/16/15	12787		FOR CHECKS WRITTEN 10/16/2015			339.20	
					10/16/15	14097		TFR FROM MM -CHECKS 10/16/15		339.20		
					10/22/15	13995		FOR CHECKS WRITTEN 10/22/2015			166.67	
					10/22/15	15052		TFR FROM MM -CHECKS 10/22/15		166.67		
					10/30/15	14803		FOR CHECKS WRITTEN 10/30/2015			4,000.00	
					10/30/15	15087		TFR FROM MM CHECKS 10/30/15		4,000.00		
								OCT	.00 *	118,410.50	118,410.50 *	.00 *
T09 0	0000-0002							BUSEY MONEY MARKET				57,762.95
					7/02/15	00307		TFR TO CKG - CHECKS 7/2/15			190.00	
					7/02/15	02646		PAY 7/02/15			3,388.28	
					7/10/15	00628		TFR TO CKG CHECKS 7/10/15			1,441.63	
					7/16/15	00756		PAY 7/16/15			3,810.91	
					7/16/15	02320		PAY 7/16/15		69.76		
					7/17/15	02196		TFR TO CKG CHECKS 7/17/15			166.67	
					7/24/15	03845		TFR TO CKG CHECKS 7/24/15			3,360.00	
					7/24/15	03874		TFR TO CKG - CHECKS 7/24/15			716.84	
					7/30/15	02930		PAY 7/30/15			3,430.32	
					7/30/15	03575		ACH-CH CO COLL-2014 LEVY TIF 1		7,202.92		
					7/31/15	03930		TFR TO CKG CHECKS 7/31/15			1,666.67	
					7/31/15	07849		INTEREST 7/31/2015		3.21		
					7/31/15	07921		INTEREST 7/31/2015		.15		
								JUL	10,895.28-*			46,867.67
					8/07/15	05103		TFR TO CKG CHECKS 8/7/15			13.00	
					8/07/15	05133		TFR TO CKG CHECKS 8/7/15			450.00	
					8/12/15	05496		TFR TO CKG - CHECKS 8/12/15			5,879.67	
					8/12/15	05527		TFR TO CKG - CHECKS 8/12/15			3,150.00	
					8/13/15	04686		PAY 8/13/15			3,829.38	
					8/21/15	06936		TFR TO CKG - CHECKS 8/21/15			1,499.17	
					8/26/15	07483		ACH DEP-CH CO COLL-2014 LEVY		44,559.07		
					8/27/15	06138		PAY 8/27/15			3,972.65	
					8/28/15	07461		TFR TO CKG - CHECKS 8/28/15			6,000.00	
					8/31/15	10072		INTEREST 8/31/2015		.30		
					8/31/15	10142		INTEREST 8/31/2015		2.77		
								AUG	19,768.27 *			66,635.94
					9/04/15	07677		TFR TO CKG - CHECKS 9/4/15			78,546.54	
					9/10/15	08044		PAY 9/10/15			3,970.88	

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)				
					9/11/15	09348	TFR TO CKG - CHECKS	09/11/15			7,470.02	
					9/18/15	10248	ACH DEP-CH CO COLL-2014	LEVY	199,423.48			
					9/18/15	10527	TFR TO CKG - CHECKS	09/18/15			185.91	
					9/24/15	09613	PAY	9/24/15			3,970.00	
					9/25/15	11052	TFR TO CKG - CHECKS	9/25/15			953.34	
					9/30/15	12861	INTEREST	9/30/2015		.51		
					9/30/15	12928	INTEREST	9/30/2015		4.95		
					9/30/15	13756	TFR T10 TO T09 Q1	CAKE DESIGN		29,463.54		
							SEP		133,795.79 *			200,431.73
					10/02/15	12077	TFR TO CKG - CHECKS	10/02/15			2,132.80	
					10/08/15	11349	PAY	10/08/15			3,663.41	
					10/09/15	13033	TFR TO CKG - CHECKS	10/09/15			82.37	
					10/13/15	13144	RETURN ACH - S BRODY		159.72			
					10/16/15	14116	TFR TO CKG CHECKS	10/16/15			339.20	
					10/22/15	13307	PAY	10/22/15			1,359.69	
					10/22/15	15066	TFR TO CKG - CHECKS	10/22/15			166.67	
					10/30/15	15103	TFR TO CKG - CHECKS	10/30/15			4,000.00	
					10/31/15	15882	000 INTERIM CHECKS				159.72	
					10/31/15	16177	REVERSE POSTING A/P	CHECKS	159.72			
					10/31/15	17318	INTEREST	10/31/2015		13.44		
					10/31/15	17382	INTEREST	10/31/2015		.82		
							OCT		11,570.16-*			188,861.57
					11/01/15	18144	MOVE -0002 ACCOUNTS	TO C01			188,861.57	
					11/04/15	16163	REVERSE POSTING-A/P	CHECKS	159.72			
					11/04/15	16191	REVERSE ENTRY A/P	CHECKS			159.72	
							NOV		188,861.57-*	281,224.08	338,987.03 *	.00 *
T09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
									.00	.00 *		.00 *
T09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				497,274.46
					11/01/15	18396	MOVE INVESTMENTS	TO C01			497,274.46	
							NOV		497,274.46-*	.00	497,274.46 *	.00 *
T09 0 0000-0030								TAXES RECEIVABLE				.00
									.00	.00 *		.00 *
T09 0 0000-0040								PREPAID PROPTAX REBATES				.00
									.00	.00 *		.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0	0000-0099							DUE FROM TREASURY FUND				.00
					10/31/15	16185		DUE FROM TREASURY			159.72	159.72-
									OCT	159.72-*		
					11/01/15	18143		MOVE -0002 ACCOUNTS TO C01		188,861.57		
					11/01/15	18411		MOVE INVESTMENTS TO C01		497,274.46		
					11/01/15	25338		INTEREST JULY 2015		692.87		
					11/01/15	25456		INTEREST AUGUST 2015		292.36		
					11/01/15	25524		INTEREST SEPTEMBER 2015		595.83		
					11/01/15	25592		INTEREST OCTOBER 2015		616.67		
					11/04/15	16171		DUE FROM TREASURY			159.72	
					11/04/15	16199		REVERSE ENTRY A/P CHECKS		159.72		
					11/05/15	15443		PAY 11/05/15			1,292.74	
					11/06/15	16118		FOR CHECKS WRITTEN 11/06/2015			27,898.86	
					11/13/15	16831		FOR CHECKS WRITTEN 11/13/2015			13,606.21	
					11/17/15	18344		ACH DEP-CH CO COLL-FINAL DIST		22,298.34		
					11/19/15	17505		PAY 11/19/15			1,284.67	
					11/20/15	18032		FOR CHECKS WRITTEN 11/20/2015			2,770.00	
					11/20/15	18511		TRF CITY SHARE TIF 1 SURPLUS			35,597.00	
					11/25/15	18823		FOR CHECKS WRITTEN 11/25/2015			319,722.00	
					11/30/15	24851		INTEREST 11/30/2015		328.16		
									NOV	308,788.78 *		308,629.06
					12/03/15	19328		PAY 12/03/15			1,299.95	
					12/04/15	19192		FOR CHECKS WRITTEN 12/04/2015			2,388.89	
					12/11/15	20472		FOR CHECKS WRITTEN 12/11/2015			8,354.50	
					12/11/15	20659		PAY 12/11/15			11.12	
					12/17/15	21444		PAY 12/17/15			2,686.90	
					12/24/15	22394		FOR CHECKS WRITTEN 12/24/2015			10,000.00	
					12/31/15	22797		PAY 12/31/15			3,573.61	
					12/31/15	23473		000 INTERIM CHECKS			500.00	
					12/31/15	24013		TFR FROM T10 TO T09 Q2		30,440.82		
					12/31/15	26331		INTEREST 12/31/2015		184.06		
					12/31/15	26596		NOVEMBER INSURANCE			661.01	
					12/31/15	26598		NOVEMBER INSURANCE			206.96	
									DEC	941.94 *		309,571.00
					1/08/16	23809		FOR CHECKS WRITTEN 01/08/2016			495.00	
					1/14/16	24337		PAY 1/14/16			4,064.09	
					1/28/16	26887		PAY 1/28/16			4,339.71	
					1/29/16	27381		FOR CHECKS WRITTEN 01/29/2016			600.00	
					1/31/16	34921		INTEREST 1/31/2016		447.61		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
									JAN	9,051.19-*		300,519.81
					2/05/16	28041		FOR CHECKS WRITTEN 02/05/2016			25,000.00	
					2/11/16	28609		PAY 2/11/16			4,442.68	
					2/12/16	29182		FOR CHECKS WRITTEN 02/12/2016			100.00	
					2/19/16	29752		FOR CHECKS WRITTEN 02/19/2016			6,144.27	
					2/25/16	30438		PAY 2/25/16			4,455.86	
					2/26/16	30265		FOR CHECKS WRITTEN 02/26/2016			1,225.00	
					2/29/16	38805		INTEREST 2/29/2016		147.29		
									FEB	41,220.52-*		259,299.29
					3/04/16	31366		FOR CHECKS WRITTEN 03/04/2016			792.79	
					3/10/16	31842		PAY 3/10/16			4,513.98	
					3/11/16	32423		FOR CHECKS WRITTEN 03/11/2016			1,023.33	
					3/24/16	33718		FOR CHECKS WRITTEN 03/24/2016			8,640.63	
					3/24/16	33991		PAY 3/24/16			4,339.59	
					3/31/16	38873		INTEREST 3/31/2016		343.12		
									MAR	18,967.20-*		240,332.09
					4/01/16	34791		FOR CHECKS WRITTEN 04/01/2016			7,000.19	
					4/07/16	35500		PAY 4/07/16			4,197.50	
					4/08/16	36371		FOR CHECKS WRITTEN 04/08/2016			48.00	
					4/15/16	37049		FOR CHECKS WRITTEN 04/15/2016			9,442.50	
					4/21/16	37660		PAY 4/21/16			3,682.74	
					4/22/16	38236		FOR CHECKS WRITTEN 04/22/2016			410.00	
					4/29/16	39243		FOR CHECKS WRITTEN 04/29/2016			376.01	
									APR	25,156.94-*		215,175.15
					5/05/16	39836		PAY 5/05/16			4,317.31	
					5/06/16	40393		FOR CHECKS WRITTEN 05/06/2016			7,100.00	
					5/19/16	42058		PAY 5/19/16			4,013.99	
					5/20/16	41894		FOR CHECKS WRITTEN 05/20/2016			633.58	
					5/27/16	43053		FOR CHECKS WRITTEN 05/27/2016			46,689.00	
					5/27/16	43446		ACH CH CO COLLECTOR-PROP TAX		47,610.86		
					5/31/16	43498	000	INTERIM CHECKS			395.49	
									MAY	15,538.51-*		199,636.64
					6/02/16	43609		PAY 6/02/16			4,320.21	
									JUN	4,320.21-*	790,293.74	594,977.31 *
												195,316.43 *
												195,316.43 *
								MAJOR TOTALS		555,037.41 *	1,189,928.32	1,549,649.30 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TIF 1 LIABILITIES												
T09 0	0001-0100							DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 .00 *
T09 0	0001-0116							ACCOUNTS PAYABLE				11,050.97-
					7/02/15	00055		FOR CHECKS WRITTEN 07/02/2015		190.00		
					7/10/15	00339		FOR CHECKS WRITTEN 07/10/2015		1,441.63		
					7/17/15	01165		FOR CHECKS WRITTEN 07/17/2015		166.67		
					7/24/15	02029		FOR CHECKS WRITTEN 07/24/2015		3,360.00		
								JUL	5,158.30 *			5,892.67-
					8/07/15	04026		FOR CHECKS WRITTEN 08/07/2015		13.00		
					8/12/15	04446		FOR CHECKS WRITTEN 08/12/2015		5,879.67		
								AUG	5,892.67 *	11,050.97	.00 *	.00 *
T09 0	0001-0140							DEFERRED REVENUE		.00	.00 *	.00 .00 *
T09 0	0001-0160							ACCRUED PAYROLL				3,581.11-
					7/02/15	02647	PAY	7/02/15		2,986.24		
					7/16/15	02321	PAY	7/16/15		594.87		
								JUL	3,581.11 *	3,581.11	.00 *	.00 *
T09 0	0001-0199							FUND BALANCE		.00	.00 *	540,405.33- 540,405.33-*
								MAJOR TOTALS	555,037.41-*	14,632.08	.00 *	540,405.33-*
TIF 1 REVENUE												
T09 0	0010-0000							REAL PROPERTY TAXES				.00
					7/30/15	03579		2014 PROPERTY TAX (TIF 1)			7,202.92	
								JUL	7,202.92-*			7,202.92-
					8/26/15	07487		2014 PROPERTY TAX - TIF 1			44,559.07	
								AUG	44,559.07-*			51,761.99-
					9/18/15	10252		2014 PROPERTY TAX (TIF 1)			199,423.48	
								SEP	199,423.48-*			251,185.47-
					11/17/15	18349		ACH DEPOSIT - TIF 1			22,298.34	
								NOV	22,298.34-*			273,483.81-
					5/27/16	43451		ACH DEPOSIT-TIF 1			47,610.86	
								MAY	47,610.86-*	.00	321,094.67 *	321,094.67-*
								MAJOR TOTALS	.00 *	.00	321,094.67 *	321,094.67-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TIF 1 REVENUE		T09	0	0060-0000				TRANSFER TIF2				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TIF 1 REVENUE		T09	0	0062-0000				TRANS. TIF2 (MAIN ST.)				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TIF 1 REVENUE		T09	0	0064-0000				TRANS. TIF2 (CAKE DESIGN)				.00
					9/30/15	13757	TFR T10 TO T09 Q1 CAKE DESIGN				29,463.54	
								SEP	29,463.54-*			29,463.54-
					12/31/15	24014	TFR FROM T10 TO T09 Q2				30,440.82	
								DEC	30,440.82-*	.00	59,904.36 *	59,904.36-*
								MAJOR TOTALS	.00 *	.00	59,904.36 *	59,904.36-*
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
					7/31/15	07850	INTEREST 7/31/2015				3.21	
					7/31/15	07922	INTEREST 7/31/2015				.15	
								JUL	3.36-*			3.36-
					8/31/15	10073	INTEREST 8/31/2015				.30	
					8/31/15	10143	INTEREST 8/31/2015				2.77	
								AUG	3.07-*			6.43-
					9/30/15	12862	INTEREST 9/30/2015				.51	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0 0130-0000								INTEREST ON INVESTMENTS (CONTINUED)				
					9/30/15	12929	INTEREST	9/30/2015	5.46-*		4.95	11.89-
								SEP				
					10/31/15	17319	INTEREST	10/31/2015			13.44	
					10/31/15	17383	INTEREST	10/31/2015			.82	
								OCT	14.26-*			26.15-
					11/01/15	25339	INTEREST	JULY 2015			692.87	
					11/01/15	25457	INTEREST	AUGUST 2015			292.36	
					11/01/15	25525	INTEREST	SEPTEMBER 2015			595.83	
					11/01/15	25593	INTEREST	OCTOBER 2015			616.67	
					11/30/15	24852	INTEREST	11/30/2015			328.16	
								NOV	2,525.89-*			2,552.04-
					12/31/15	26332	INTEREST	12/31/2015			184.06	
								DEC	184.06-*			2,736.10-
					1/31/16	34922	INTEREST	1/31/2016			447.61	
								JAN	447.61-*			3,183.71-
					2/29/16	38806	INTEREST	2/29/2016			147.29	
								FEB	147.29-*			3,331.00-
					3/31/16	38874	INTEREST	3/31/2016			343.12	
								MAR	343.12-*	.00	3,674.12 *	3,674.12-*
							MAJOR TOTALS		.00 *	.00	3,674.12 *	3,674.12-*
T09 0 0250-0000								MISCELLANEOUS REVENUE				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
T09 1 1100-1102								ARTS SPECIALIST				.00
					7/16/15	00757	PAY	7/16/15		2,009.12		
					7/16/15	02322	PAY	7/16/15			393.12	
					7/30/15	02931	PAY	7/30/15		2,020.00		
								JUL	3,636.00 *			3,636.00
					8/13/15	04687	PAY	8/13/15		2,020.01		
					8/27/15	06139	PAY	8/27/15		2,139.20		
								AUG	4,159.21 *			7,795.21
					9/10/15	08045	PAY	9/10/15		2,139.20		
					9/24/15	09614	PAY	9/24/15		2,139.20		
								SEP	4,278.40 *			12,073.61
					10/08/15	11350	PAY	10/08/15		1,903.36		
					10/13/15	13143	RETURN ACH - S BRODY				159.72	
					10/22/15	13308	PAY	10/22/15		258.00		
					10/31/15	15869	15236 SARAH BRODY	REISSUE PAYROLL CK#116662		159.72		
								OCT	2,161.36 *			14,234.97
					11/05/15	15444	PAY	11/05/15		270.00		
					11/19/15	17506	PAY	11/19/15		262.50		
								NOV	532.50 *			14,767.47
					12/03/15	19329	PAY	12/03/15		202.50		
					12/17/15	21445	PAY	12/17/15		1,069.60		
					12/31/15	22798	PAY	12/31/15		2,139.20		
								DEC	3,411.30 *			18,178.77
					1/14/16	24338	PAY	1/14/16		2,211.20		
					1/28/16	26888	PAY	1/28/16		2,439.20		
								JAN	4,650.40 *			22,829.17
					2/11/16	28610	PAY	2/11/16		2,535.20		
					2/25/16	30439	PAY	2/25/16		2,547.20		
								FEB	5,082.40 *			27,911.57
					3/10/16	31843	PAY	3/10/16		2,601.20		
					3/24/16	33992	PAY	3/24/16		2,439.20		
								MAR	5,040.40 *			32,951.97
					4/07/16	35501	PAY	4/07/16		2,307.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1100-1102							ARTS SPECIALIST (CONTINUED)				
					4/21/16	37661	PAY	4/21/16		2,421.20		
								APR	4,728.40 *			37,680.37
					5/05/16	39837	PAY	5/05/16		2,415.20		
					5/19/16	42059	PAY	5/19/16		2,139.20		
								MAY	4,554.40 *			42,234.77
					6/02/16	43610	PAY	6/02/16		2,421.20		
								JUN	2,421.20 *	45,208.81	552.84 *	44,655.97 *
T09 1	1100-1501							IMRF/FICA		.00	.00 *	.00 *
T09 1	1100-1800							EMPLOYEE INSURANCE				.00
					7/02/15	02648	PAY	7/02/15		321.63		
					7/16/15	00758	PAY	7/16/15		321.63		
								JUL	643.26 *			643.26
					8/13/15	04688	PAY	8/13/15		321.63		
					8/27/15	06140	PAY	8/27/15		321.63		
								AUG	643.26 *			1,286.52
					9/10/15	08046	PAY	9/10/15		321.63		
					9/24/15	09615	PAY	9/24/15		321.63		
					9/24/15	09616	PAY	9/24/15			3.26	
								SEP	640.00 *			1,926.52
					10/08/15	11351	PAY	10/08/15		321.63		
					10/08/15	11352	PAY	10/08/15			1.63	
								OCT	320.00 *			2,246.52
					12/17/15	21446	PAY	12/17/15		321.63		
					12/31/15	26595	NOVEMBER INSURANCE			661.01		
								DEC	982.64 *			3,229.16
					1/14/16	24339	PAY	1/14/16		321.84		
					1/28/16	26889	PAY	1/28/16		321.84		
								JAN	643.68 *			3,872.84
					2/11/16	28611	PAY	2/11/16		321.54		
					2/25/16	30440	PAY	2/25/16		321.74		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1100-1800					EMPLOYEE INSURANCE	(CONTINUED)			
							FEB	643.28 *		4,516.12
			3/10/16	31844	PAY	3/10/16		321.74		
			3/24/16	33993	PAY	3/24/16		321.74		
							MAR	643.48 *		5,159.60
			4/07/16	35502	PAY	4/07/16		321.74		
			4/21/16	37662	PAY	4/21/16		321.74		
			4/21/16	37663	PAY	4/21/16			640.00	
							APR	3.48 *		5,163.08
			5/05/16	39838	PAY	5/05/16		321.74		
			5/19/16	42060	PAY	5/19/16		321.74		
			5/19/16	42061	PAY	5/19/16			3.26	
							MAY	640.22 *		5,803.30
			6/02/16	43611	PAY	6/02/16		321.74		
							JUN	321.74 *	6,773.19	6,125.04 *
T09 1	1100-1850					IMRF PENSION				.00
			7/16/15	00759	PAY	7/16/15		252.35		
			7/16/15	02323	PAY	7/16/15			49.38	
			7/30/15	02932	PAY	7/30/15		253.71		
							JUL	456.68 *		456.68
			8/13/15	04689	PAY	8/13/15		253.71		
			8/27/15	06141	PAY	8/27/15		268.68		
							AUG	522.39 *		979.07
			9/10/15	08047	PAY	9/10/15		268.68		
			9/24/15	09617	PAY	9/24/15		268.68		
							SEP	537.36 *		1,516.43
			10/08/15	11353	PAY	10/08/15		214.95		
							OCT	214.95 *		1,731.38
			12/17/15	21447	PAY	12/17/15		134.34		
			12/31/15	22799	PAY	12/31/15		268.68		
							DEC	403.02 *		2,134.40
			1/14/16	24340	PAY	1/14/16		278.52		

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 (CONTINUED)				
					1/28/16	26890	PAY	1/28/16		278.52		
								JAN	557.04 *			2,691.44
					2/11/16	28612	PAY	2/11/16		278.52		
					2/25/16	30441	PAY	2/25/16		278.52		
								FEB	557.04 *			3,248.48
					3/10/16	31845	PAY	3/10/16		278.52		
					3/24/16	33994	PAY	3/24/16		278.52		
								MAR	557.04 *			3,805.52
					4/07/16	35503	PAY	4/07/16		278.52		
					4/21/16	37664	PAY	4/21/16		278.52		
								APR	557.04 *			4,362.56
					5/05/16	39839	PAY	5/05/16		278.52		
					5/19/16	42062	PAY	5/19/16		278.52		
								MAY	557.04 *			4,919.60
					6/02/16	43612	PAY	6/02/16		278.52		
								JUN	278.52 *	5,247.50	49.38 *	5,198.12 *
T09 1 1100-1855								FICA				.00
					7/16/15	00760	PAY	7/16/15		151.25		
					7/16/15	02324	PAY	7/16/15			27.63	
					7/30/15	02933	PAY	7/30/15		154.53		
								JUL	278.15 *			278.15
					8/13/15	04690	PAY	8/13/15		152.08		
					8/27/15	06142	PAY	8/27/15		161.19		
								AUG	313.27 *			591.42
					9/10/15	08048	PAY	9/10/15		159.42		
					9/24/15	09618	PAY	9/24/15		161.80		
								SEP	321.22 *			912.64
					10/08/15	11354	PAY	10/08/15		143.15		
					10/22/15	13309	PAY	10/22/15		19.74		
								OCT	162.89 *			1,075.53
					11/05/15	15445	PAY	11/05/15		20.66		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1 1100-1855								(CONTINUED)				
					11/19/15	17507	PAY	11/19/15		20.09		
								NOV	40.75 *			1,116.28
					12/03/15	19330	PAY	12/03/15		15.50		
					12/17/15	21448	PAY	12/17/15		79.37		
					12/31/15	22800	PAY	12/31/15		163.65		
								DEC	258.52 *			1,374.80
					1/14/16	24341	PAY	1/14/16		166.69		
					1/28/16	26891	PAY	1/28/16		184.14		
								JAN	350.83 *			1,725.63
					2/11/16	28613	PAY	2/11/16		191.48		
					2/25/16	30442	PAY	2/25/16		192.41		
								FEB	383.89 *			2,109.52
					3/10/16	31846	PAY	3/10/16		196.53		
					3/24/16	33995	PAY	3/24/16		184.14		
								MAR	380.67 *			2,490.19
					4/07/16	35504	PAY	4/07/16		174.05		
					4/21/16	37665	PAY	4/21/16		185.29		
								APR	359.34 *			2,849.53
					5/05/16	39840	PAY	5/05/16		185.86		
					5/19/16	42063	PAY	5/19/16		161.80		
								MAY	347.66 *			3,197.19
					6/02/16	43613	PAY	6/02/16		182.76		
								JUN	182.76 *	3,407.58	27.63 *	3,379.95 *
								MAJOR TOTALS	.00 *	60,637.08	1,278.00 *	59,359.08 *
CONTRACTUAL/OPERATIONS												
T09 1 1300-1600								TRANS. ARTS PRINTING/TRAINING		.00	.00 *	.00 *
T09 1 1300-3000								REDEVELOPMENT INCENTIVE PROGRAM				.00
					11/06/15	15966	14792	LORD AND LACY BBQ REDEVELOPMENT		3,564.56		
					11/13/15	16651	15241	CRANE ALLEY PARTNERS,2ND REIMBURSEMENT		13,290.18		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1300-3000							REDEVELOPMENT INCENTIVE PROGRAM (CONTINUED)				
					11/13/15	16665	14792 LORD AND LACY BBQ	3RD REIMBURSEMENT		316.03		
					11/20/15	17918	14792 LORD AND LACY BBQ	4TH REIMBURSEMENT		270.00		
								NOV	17,440.77	*		17,440.77
					12/24/15	22276	15283 BUNNY'S OF URBANA, INTIF	REDEVELOPMENT		10,000.00		
								DEC	10,000.00	*		27,440.77
					2/05/16	27962	15341 LITTLE GTO, LLC	TIF REDEVELOPMENT		25,000.00		
								FEB	25,000.00	*		52,440.77
					3/04/16	31259	14792 LORD AND LACY BBQ	5TH REIMBURSEMENT		300.00		
								MAR	300.00	*		52,740.77
					4/01/16	34704	15241 CRANE ALLEY PARTNERS,6TH	REIMBURSEMENT		973.94		
								APR	973.94	*	53,714.71	53,714.71
											.00	* .00
T09 1	1300-3001							DOWNTOWN LOANS ENC.		.00	.00	.00
											.00	* .00
T09 1	1300-3002							DOWNTOWN BUSINESS GRANTS				.00
					8/12/15	04480	15136 SIPYARD, LLC	BUSINESS GRANT		2,000.00		
					8/12/15	04481	15136 SIPYARD, LLC	BUS OPENING GRANT		1,000.00		
					8/28/15	06617	15157 LUMEN, INC	BUSINESS GRANT		2,000.00		
					8/28/15	06618	15157 LUMEN, INC	BUSINESS GRANT		1,000.00		
					8/28/15	06632	12438 SINGLE STEREO LTD	BUSINESS GRANT		2,000.00		
					8/28/15	06633	12438 SINGLE STEREO LTD	BUSINESS GRANT		1,000.00		
								AUG	9,000.00	*		9,000.00
					9/04/15	07331	15164 SEE YOU CD & VINYL	BUS. DEV GRANT		2,000.00		
					9/04/15	07332	15164 SEE YOU CD & VINYL	BUS. DEV GRANT		1,000.00		
								SEP	3,000.00	*		12,000.00
					10/02/15	10794	15190 CHAMPAIGN-URBANA ADVEBUS	DEV GRANT		2,000.00		
					10/30/15	14674	15224 CAPOEIRA ANGOLA CENTEBUSINESS	DEVELOPME		2,000.00		
					10/30/15	14675	15224 CAPOEIRA ANGOLA CENTEBUSINESS	OPENING		1,000.00		
					10/30/15	14679	15190 CHAMPAIGN-URBANA ADVEBUSINESS	OPENING		1,000.00		
								OCT	6,000.00	*		18,000.00
					11/20/15	17917	14792 LORD AND LACY BBQ	BUSINESS RETENTION		2,000.00		
								NOV	2,000.00	*		20,000.00
					12/11/15	20334	15264 NATHANIEL ALEXANDER	CBUS DEV GRANT		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)				
								DEC	2,000.00 *			22,000.00
					4/15/16	36897	15404 ACTIF LLC	BUS DEV GRANT		2,000.00		
					4/15/16	36899	15402 SCOTT BARBER	BUS DEV GRANT		2,000.00		
								APR	4,000.00 *	26,000.00	.00 *	26,000.00 *
T09 1	1300-3003							DOWNTOWN RENT SUBSIDIES ENC.		.00	.00 *	.00 *
T09 1	1300-3008							LEGAL COSTS				.00
					1/29/16	27278	01872 EVANS, FROEHLICH,	TIF LEGAL SERVICES JAN	600.00 *	600.00		600.00
					2/12/16	29027	01872 EVANS, FROEHLICH,	TIF LEGAL SERVICES FEB	100.00 *	100.00		700.00
					3/11/16	32321	01872 EVANS, FROEHLICH,	TIF LEGAL SERVICES MAR	690.00 *	690.00		1,390.00
					4/22/16	38080	01872 EVANS, FROEHLICH,	TIF LEGAL SERVICES APR	360.00 *	360.00		1,750.00
					5/31/16	43491	87000 URBANA POSTMASTER	POSTAGE FEES TIF LEGAL NOTICE MAY	395.49 *	395.49	.00 *	2,145.49 *
T09 1	1300-3009							NEA PROGRAM MATCH		.00	.00 *	.00 *
T09 1	1300-3010							ARTS GRANTS				.00
					8/21/15	05664	14961 REBECCA BEYLER	SECOND PAYMENT AUG	1,000.00 *	1,000.00		1,000.00
					4/15/16	36901	15396 MARIAM BETADAM	1ST PAYMENT		1,287.50		
					4/15/16	36905	14972 CENTRAL IL PUPPETRY G1	1ST PAYMENT		425.00		
					4/15/16	36906	09662 CHAMPAIGN-URBANA AREA	1ST PAYMENT		500.00		
					4/15/16	36910	15395 DANIEL EDWARDS	1ST PAYMENT		250.00		
					4/15/16	36914	14525 CLAIRE HAPPEL	1ST PAYMENT		625.00		
					4/15/16	36926	15392 SHASTA MATHEWS	1ST PAYMENT		1,250.00		
					4/15/16	36927	15394 GUEN MONTGOMERY	1ST PAYMENT		425.00		
					4/15/16	36942	14125 U-C INDEPENDENT MEDIA	1ST PAYMENT APR	5,425.00 *	662.50		6,425.00
					5/06/16	40248	12821 CHAMPAIGN URBANA FOLK	FINAL 2016		3,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1300-3010							ARTS GRANTS (CONTINUED)				
					5/06/16	40302	12409 40 NORTH 88 WEST	2016 ART GRANT		4,100.00		
								MAY	7,100.00 *	13,525.00	.00 *	13,525.00 *
T09 1	1300-3011							ARTS PROGRAMS				.00
					8/07/15	04066	15126 PHIL STRANG	MURALS (2ND INSTALLMENT)		150.00		
					8/07/15	04068	15125 NATHAN WESTERMAN	MURALS		300.00		
								AUG	450.00 *			450.00
					9/11/15	08561	12445 DIXON GRAPHICS INCORPART	EXPO POSTERS		38.70		
					9/11/15	08584	15169 SERIGRAPHICS	MURALS ON GLASS		1,963.85		
					9/11/15	08586	15126 PHIL STRANG	MURALS ON GLASS		150.00		
					9/11/15	08609	15125 NATHAN WESTERMAN	MURALS ON GLASS		300.00		
					9/18/15	09180	04229 SCHNUCK MARKETS INC	REFRESHMENTS 9/8		19.24		
					9/25/15	10349	05232 PROJECT TE	URBANA ART EXPO		570.00		
					9/25/15	10350	15196 PROSOURCE	ART EXPO LIGHTING		350.00		
								SEP	3,391.79 *			3,841.79
					10/02/15	10803	13801 DEAN'S GRAPHICS	BANNER UPDATES		48.00		
					10/02/15	10849	14949 PAULINE TANNOS	EXTENSION CORDS		64.80		
					10/09/15	11833	08885 FIRST NATIONAL BANK	OFACEBOOK EXPO AD		57.17		
								OCT	169.97 *			4,011.76
					11/06/15	15951	08885 FIRST NATIONAL BANK	OART EXPO RECEPTION		206.00		
					11/06/15	15954	08885 FIRST NATIONAL BANK	OFACEBOOK AD-EXPO		41.98		
								NOV	247.98 *			4,259.74
					2/19/16	29602	04229 SCHNUCK MARKETS INC	FOOD TRAY 2/9		12.99		
								FEB	12.99 *			4,272.73
					3/04/16	31262	11476 PIATO CAFE, INC	ART AT THE MARKET		27.50		
								MAR	27.50 *	4,300.23	.00 *	4,300.23 *
T09 1	1300-3012							SURPLUS PAYMENTS TO GOVT.				.00
					11/25/15	18732	05872 CHAMPAIGN COUNTY	TIF 1 SURPLUS 2015		22,836.00		
					11/25/15	18733	09005 CHAMPAIGN COUNTY	TIF 1 SURPLUS 2015		2,496.00		
					11/25/15	18735	06806 CHAMPAIGN URBANA PUBL	TIF 1 SURPLUS 2015		3,411.00		
					11/25/15	18736	05490 CHAMPAIGN-URBANA MAS	TIF 1 SURPLUS 2015		8,678.00		
					11/25/15	18740	05128 CUNNINGHAM TOWNSHIP	TIF 1 SURPLUS 2015		6,579.00		
					11/25/15	18772	66200 PARKLAND COLLEGE - BUT	TIF 1 SURPLUS 2015		13,906.00		
					11/25/15	18800	86984 URBANA PARK DISTRICT	TIF 1 SURPLUS 2015		31,765.00		
					11/25/15	18806	87100 URBANA SCHOOL DISTRICT	TIF 1 SURPLUS		155,051.00		
								NOV	244,722.00 *	244,722.00	.00 *	244,722.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1300-3013							TFR TO GEN OP - TIF SURPLUS				.00
					11/20/15	18510	TRF CITY SHARE TIF 1 SURPLUS			35,597.00		
								NOV	35,597.00 *	35,597.00	.00 *	35,597.00 *
T09 1	1300-3020							MARKETING DUES STUDIES				.00
					7/24/15	02067	12445 DIXON GRAPHICS INCORP	FOOD TRUCK POSTERS		89.34		
					7/24/15	02079	11637 ILLINOIS TAX INCREM	DUES 7/1/15-6/30		425.00		
					7/24/15	02092	05232 PROJECT TE	FOOD TRUCK SHIRTS		202.50		
					7/31/15	03394	14543 FEIN BURSONI, INC	MARKET ADVERTISING		1,666.67		
								JUL	2,383.51 *			2,383.51
					8/12/15	04485	84875 UNIVERSITY OF ILLINOI	VISITOR GUIDE AD		150.00		
					8/21/15	05671	12445 DIXON GRAPHICS INCORP	DOWNTOWN GUIDE		332.50		
					8/21/15	05697	14989 S.J. BROADCASTING, LL	JULY FOOD TRUCK AD		166.67		
								AUG	649.17 *			3,032.68
					9/04/15	07336	87100 URBANA SCHOOL DISTRIC	LEVEL 1 CONTRIBUTO		25.00		
					9/11/15	08564	08885 FIRST NATIONAL BANK O	FACEBOOK AD-FOOD		17.47		
					9/18/15	09182	14989 S.J. BROADCASTING, LL	AUG FOOD TRUCK ADS		166.67		
					9/25/15	10345	63900 THE NEWS GAZETTE	MARKET PROMO		33.34		
								SEP	242.48 *			3,275.16
					10/02/15	10800	13801 DEAN'S GRAPHICS	BANNER UPDATES		20.00		
					10/09/15	11835	08885 FIRST NATIONAL BANK O	INCENTIVE BROCHUR		10.00		
					10/09/15	11843	13916 NATALIE KENNY MARQUEZ	FOOD TRUCK RALLY		15.20		
					10/16/15	12616	14794 LOOPNET, INC	1 YEAR SUBSCRIPTIO		339.20		
					10/22/15	13895	14989 S.J. BROADCASTING, LL	MARKET PROMOTION		166.67		
								OCT	551.07 *			3,826.23
					11/20/15	17930	14989 S.J. BROADCASTING, LL	FOOD TRUCK AD		500.00		
								NOV	500.00 *			4,326.23
					12/31/15	23467	15316 PATEK HOSPITALITY CON	CONSULTING SERVICES T CITY		500.00		
								DEC	500.00 *			4,826.23
					1/08/16	23624	15308 ADJACENCY, LLC	TIF DIS WEB PAGE		495.00		
								JAN	495.00 *			5,321.23
					2/26/16	30154	15316 PATEK HOSPITALITY CON	LANDMARK HOTEL		1,225.00		
								FEB	1,225.00 *			6,546.23
					3/04/16	31226	35600 CHAMPAIGN COUNTY ECON	EMSI SUBSCRIPTION		416.66		

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)				
					3/04/16	31252	08885	FIRST NATIONAL BANK OTIF MRKTG WEBPAGE		48.63		
					3/11/16	32330	14435	DAVID MICHAEL MOORE FINAL PAYMENT		333.33		
					3/24/16	33509	15308	ADJACENCY, LLC WEB PAGE		247.50		
					3/24/16	33520	14435	DAVID MICHAEL MOORE GUIDE REVISIONS		65.00		
								MAR	1,111.12 *			7,657.35
					4/08/16	36222	08885	FIRST NATIONAL BANK OTIF MARKETING		48.00		
					4/15/16	36928	14435	DAVID MICHAEL MOORE DOWNTOWN GUIDE		17.50		
					4/22/16	38097	86450	UPCLOSE MARKETING ANDDOWNTOWN GUIDE		50.00		
					4/29/16	39141	86450	UPCLOSE MARKETING ANDDOWNTOWN GUIDE		376.01		
								APR	491.51 *	8,148.86	.00 *	8,148.86 *
T09 1	1300-3022							VOCATIONAL PAYMENT				.00
					11/25/15	18807	87100	URBANA SCHOOL DISTRICT VOCATIONAL TIF1		75,000.00		
								NOV	75,000.00 *	75,000.00	.00 *	75,000.00 *
T09 1	1300-3023							REG. UBA CONTRIBUTION (.25)				.00
					12/04/15	19104	05877	URBANA BUSINESS ASSOCSTAFF REIMB		2,388.89		
								DEC	2,388.89 *			2,388.89
					2/19/16	29615	05877	URBANA BUSINESS ASSOCNOV-DEC 2015 REIMB		3,631.28		
								FEB	3,631.28 *			6,020.17
					3/24/16	33541	05877	URBANA BUSINESS ASSOCREIMBURSEMENT		8,328.13		
								MAR	8,328.13 *			14,348.30
					5/20/16	41684	05877	URBANA BUSINESS ASSOCMARCH REIMB		633.58		
								MAY	633.58 *	14,981.88	.00 *	14,981.88 *
T09 1	1300-3025							UBA DOWNTOWN MARKETING				.00
										.00	.00 *	.00 *
T09 1	1300-3026							DOWNTOWN UBA FESTIVAL MARKETING				.00
					9/11/15	08591	05877	URBANA BUSINESS ASSOCSCF REIMBURSEMENT		5,000.00		
								SEP	5,000.00 *			5,000.00
					2/19/16	29612	05877	URBANA BUSINESS ASSOCSWEETCORN REIMB		2,500.00		
								FEB	2,500.00 *	7,500.00	.00 *	7,500.00 *
T09 1	1300-3028							UBA MAIN ST. ACTIVITIES REIMB.				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1		1300-3029						MAIN ST ACTIVITIES REIMB ENC.		.00	.00 *	.00 *
T09 1		1300-3040						STRATFORD TAX INCENTIVES				.00
					9/04/15	07322	10479	RACING WATER LLC SECOND HALF	SEP	46,058.00 *	46,058.00	46,058.00
					5/27/16	43002	10479	RACING WATER LLC FIRST HALF 2016	MAY	46,689.00 *	92,747.00	92,747.00 *
T09 1		1300-3041						DOWNTOWN STUDIES				.00
					4/01/16	34717	15386	S.B. FRIEDMAN & COMPALANDMARK REVIEW	APR	6,026.25 *	6,026.25	6,026.25 *
T09 1		1300-3050						HISTORIC LINCOLN INCENTIVES		.00	.00 *	.00 *
T09 1		1300-3051						LINCOLN HOTEL INCENT.ENC.		.00	.00 *	.00 *
T09 1		1300-3053						CAKE DESIGN DEV. COSTS ENC.				.00
					9/04/15	07278	14227	CAKE DESIGN DEVELOPME	SEP	29,463.54 *	29,463.54	29,463.54
					11/06/15	15916	14227	CAKE DESIGN DEVELOPME	NOV	24,086.32 *	24,086.32	53,549.86
					12/11/15	20333	14227	CAKE DESIGN DEVELOPME	DEC	6,354.50 *	59,904.36	59,904.36 *
T09 1		1300-3054						STEPHENS BUILDING DEVELOPMENT		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	644,312.78	.00 *	644,312.78 *
DOWNTOWN IMPROVEMENTS												
T09 1		2100-1104						EC DEV. MGR. (.25)				.00
					7/16/15	00761		PAY 7/16/15		829.12		
					7/16/15	02325		PAY 7/16/15			162.24	
					7/30/15	02934		PAY 7/30/15		833.60		
									JUL	1,500.48 *		1,500.48
					8/13/15	04691		PAY 8/13/15		833.60		

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)					
			8/27/15	06143	PAY	8/27/15			833.60			
							AUG	1,667.20 *			3,167.68	
			9/10/15	08049	PAY	9/10/15			833.60			
			9/24/15	09619	PAY	9/24/15			833.60			
							SEP	1,667.20 *			4,834.88	
			10/08/15	11355	PAY	10/08/15			833.60			
			10/22/15	13310	PAY	10/22/15			833.60			
							OCT	1,667.20 *			6,502.08	
			11/05/15	15446	PAY	11/05/15			833.60			
			11/19/15	17508	PAY	11/19/15			833.60			
							NOV	1,667.20 *			8,169.28	
			12/03/15	19331	PAY	12/03/15			833.60			
			12/17/15	21449	PAY	12/17/15			833.61			
			12/31/15	22801	PAY	12/31/15			833.60			
							DEC	2,500.81 *			10,670.09	
			1/14/16	24342	PAY	1/14/16			833.60			
			1/28/16	26892	PAY	1/28/16			833.60			
							JAN	1,667.20 *			12,337.29	
			2/11/16	28614	PAY	2/11/16			833.60			
			2/25/16	30443	PAY	2/25/16			833.60			
							FEB	1,667.20 *			14,004.49	
			3/10/16	31847	PAY	3/10/16			833.60			
			3/24/16	33996	PAY	3/24/16			833.60			
							MAR	1,667.20 *			15,671.69	
			4/07/16	35505	PAY	4/07/16			833.60			
			4/21/16	37666	PAY	4/21/16			833.60			
							APR	1,667.20 *			17,338.89	
			5/05/16	39841	PAY	5/05/16			833.60			
			5/19/16	42064	PAY	5/19/16			833.60			
							MAY	1,667.20 *			19,006.09	
			6/02/16	43614	PAY	6/02/16			833.60			
							JUN	833.60 *	20,001.93	162.24 *	19,839.69 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1			2100	-1106				TOURISM MARKETING SPEC. (.31)		.00	.00 *	.00 *
T09 1			2100	-1400				RHS CONTRIBUTION		.00	.00 *	.00 *
T09 1			2100	-1501				IMRF/FICA		.00	.00 *	.00 *
T09 1			2100	-1600				ED MGR. LONGEVITY PAY				.00
					1/28/16	26893	PAY	1/28/16	JAN	25.01 *	25.01	25.01
					2/11/16	28615	PAY	2/11/16			25.01	
					2/25/16	30444	PAY	2/25/16	FEB	50.02 *	25.01	75.03
					3/10/16	31848	PAY	3/10/16			25.01	
					3/24/16	33997	PAY	3/24/16	MAR	50.02 *	25.01	125.05
					4/07/16	35506	PAY	4/07/16			25.01	
					4/21/16	37667	PAY	4/21/16	APR	50.02 *	25.01	175.07
					5/05/16	39842	PAY	5/05/16			25.01	
					5/19/16	42065	PAY	5/19/16	MAY	50.02 *	25.01	225.09
					6/02/16	43615	PAY	6/02/16	JUN	25.01 *	250.10	250.10 *
T09 1			2100	-1800				EMPLOYEE INSURANCE				.00
					7/02/15	02649	PAY	7/02/15			80.41	
					7/16/15	00762	PAY	7/16/15	JUL	160.82 *	80.41	160.82
					8/13/15	04692	PAY	8/13/15			80.41	
					8/27/15	06144	PAY	8/27/15	AUG	160.82 *	80.41	321.64
					9/10/15	08050	PAY	9/10/15			80.41	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	2100-1800							EMPLOYEE INSURANCE (CONTINUED)				
					9/24/15	09620	PAY 9/24/15			80.41		
								SEP	160.82 *			482.46
					10/08/15	11356	PAY 10/08/15			80.41		
					10/22/15	13311	PAY 10/22/15			80.41		
								OCT	160.82 *			643.28
					12/03/15	19332	PAY 12/03/15			80.41		
					12/17/15	21450	PAY 12/17/15			80.41		
					12/31/15	26597	NOVEMBER INSURANCE			206.96		
								DEC	367.78 *			1,011.06
					1/14/16	24343	PAY 1/14/16			80.46		
					1/28/16	26894	PAY 1/28/16			80.46		
								JAN	160.92 *			1,171.98
					2/11/16	28616	PAY 2/11/16			80.39		
					2/25/16	30445	PAY 2/25/16			80.44		
								FEB	160.83 *			1,332.81
					3/10/16	31849	PAY 3/10/16			80.44		
					3/24/16	33998	PAY 3/24/16			80.44		
								MAR	160.88 *			1,493.69
					4/07/16	35507	PAY 4/07/16			80.44		
					4/21/16	37668	PAY 4/21/16			80.44		
								APR	160.88 *			1,654.57
					5/05/16	39843	PAY 5/05/16			80.44		
					5/19/16	42066	PAY 5/19/16			80.44		
								MAY	160.88 *			1,815.45
					6/02/16	43616	PAY 6/02/16			80.44		
								JUN	80.44 *	1,895.89	.00 *	1,895.89 *
T09 1	2100-1801							IMRF/FICA				.00
										.00	.00 *	.00 *
T09 1	2100-1850							IMRF PENSION				.00
					7/16/15	00763	PAY 7/16/15			104.14		
					7/16/15	02326	PAY 7/16/15				20.38	

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 PENSION (CONTINUED)				
					7/30/15	02935	PAY	7/30/15		104.70		
								JUL	188.46 *			188.46
					8/13/15	04693	PAY	8/13/15		104.70		
					8/27/15	06145	PAY	8/27/15		104.70		
								AUG	209.40 *			397.86
					9/10/15	08051	PAY	9/10/15		104.70		
					9/24/15	09621	PAY	9/24/15		104.70		
								SEP	209.40 *			607.26
					10/08/15	11357	PAY	10/08/15		104.70		
					10/22/15	13312	PAY	10/22/15		104.70		
								OCT	209.40 *			816.66
					11/05/15	15447	PAY	11/05/15		104.70		
					11/19/15	17509	PAY	11/19/15		104.70		
								NOV	209.40 *			1,026.06
					12/03/15	19333	PAY	12/03/15		104.70		
					12/11/15	20660	PAY	12/11/15		6.91		
					12/17/15	21451	PAY	12/17/15		104.70		
					12/31/15	22802	PAY	12/31/15		104.70		
								DEC	321.01 *			1,347.07
					1/14/16	24344	PAY	1/14/16		108.54		
					1/28/16	26895	PAY	1/28/16		111.79		
								JAN	220.33 *			1,567.40
					2/11/16	28617	PAY	2/11/16		111.79		
					2/25/16	30446	PAY	2/25/16		111.79		
								FEB	223.58 *			1,790.98
					3/10/16	31850	PAY	3/10/16		111.79		
					3/24/16	33999	PAY	3/24/16		111.79		
								MAR	223.58 *			2,014.56
					4/07/16	35508	PAY	4/07/16		111.79		
					4/21/16	37669	PAY	4/21/16		111.79		
								APR	223.58 *			2,238.14
					5/05/16	39844	PAY	5/05/16		111.79		

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 PENSION (CONTINUED)				
			5/19/16	42067	PAY	5/19/16		111.79		
						MAY	223.58 *			2,461.72
			6/02/16	43617	PAY	6/02/16		111.79		
						JUN	111.79 *	2,593.89	20.38 *	2,573.51 *
T09 1	2100-1855					FICA				.00
			7/16/15	00764	PAY	7/16/15		62.89		
			7/16/15	02327	PAY	7/16/15			11.88	
			7/30/15	02936	PAY	7/30/15		63.78		
						JUL	114.79 *			114.79
			8/13/15	04694	PAY	8/13/15		63.24		
			8/27/15	06146	PAY	8/27/15		63.24		
						AUG	126.48 *			241.27
			9/10/15	08052	PAY	9/10/15		63.24		
			9/24/15	09622	PAY	9/24/15		63.24		
						SEP	126.48 *			367.75
			10/08/15	11358	PAY	10/08/15		63.24		
			10/22/15	13313	PAY	10/22/15		63.24		
						OCT	126.48 *			494.23
			11/05/15	15448	PAY	11/05/15		63.78		
			11/19/15	17510	PAY	11/19/15		63.78		
						NOV	127.56 *			621.79
			12/03/15	19334	PAY	12/03/15		63.24		
			12/11/15	20661	PAY	12/11/15		4.21		
			12/17/15	21452	PAY	12/17/15		63.24		
			12/31/15	22803	PAY	12/31/15		63.78		
						DEC	194.47 *			816.26
			1/14/16	24345	PAY	1/14/16		63.24		
			1/28/16	26896	PAY	1/28/16		65.15		
						JAN	128.39 *			944.65
			2/11/16	28618	PAY	2/11/16		65.15		
			2/25/16	30447	PAY	2/25/16		65.15		
						FEB	130.30 *			1,074.95
			3/10/16	31851	PAY	3/10/16		65.15		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
T09 1	2100-1855				3/24/16	34000	PAY	3/24/16		65.15		
								MAR	130.30 *			1,205.25
					4/07/16	35509	PAY	4/07/16		65.15		
					4/21/16	37670	PAY	4/21/16		65.15		
								APR	130.30 *			1,335.55
					5/05/16	39845	PAY	5/05/16		65.15		
					5/19/16	42068	PAY	5/19/16		65.15		
								MAY	130.30 *			1,465.85
					6/02/16	43618	PAY	6/02/16		65.15		
								JUN	65.15 *	1,542.88	11.88 *	1,531.00 *
								MAJOR TOTALS	.00 *	26,284.69	194.50 *	26,090.19 *
DOWNTOWN IMPROVEMENTS												
T09 1	2300-3000							PUBLIC ARTS COSTS		.00	.00 *	.00 *
T09 1	2300-3001							TIF PUBLIC ARTS ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
DOWNTOWN IMPROVEMENTS												
T09 1	2500-5040							ENG./RACE/BRDY/BONEYARD ENC.		.00	.00 *	.00 *
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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1			2500	5052				MAIN ST. IMPROV. ENC.		.00	.00 *	.00 *
T09 1			2500	5061				DOWNTOWN IMPR.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TRANSFERS												
T09 1			3300	3116				TFR TO MVPS - DEBT SERVICE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
500								FUND TOTALS	.00	1,935,794.95	1,935,794.95	.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
					7/02/15	00058	FOR CHECKS WRITTEN 07/02/2015				5,664.75	
					7/02/15	00294	TFR FROM MM CHECKS 7/2/15		5,664.75			
					7/10/15	00342	FOR CHECKS WRITTEN 07/10/2015				441.64	
					7/10/15	00611	TFR FROM MM - CHECKS 7/10/15		441.64			
					7/17/15	01168	FOR CHECKS WRITTEN 07/17/2015				287.65	
					7/17/15	02185	TFR FROM MM - CHECKS 7/17/15		287.65			
					7/24/15	02169	FOR CHECKS WRITTEN 07/24/2015				716.83	
					7/24/15	03860	TFR FROM MM -CHECKS 7/24/15		716.83			
					7/31/15	03387	FOR CHECKS WRITTEN 07/31/2015				2,973.18	
					7/31/15	03569	FOR CHECKS WRITTEN 07/31/2015				1,666.67	
					7/31/15	03887	TFR FROM MM -CHECKS 7/31/15		2,973.18			
					7/31/15	03914	TFR FROM MM CHECKS 7/31/15		1,666.67			
								JUL	.00 *			.00
					8/07/15	04029	FOR CHECKS WRITTEN 08/07/2015				29,757.02	
					8/07/15	05089	TFR FROM MM - CHECKS 8/7/15		29,757.02			
					8/12/15	04449	FOR CHECKS WRITTEN 08/12/2015				5,879.67	
					8/12/15	04579	FOR CHECKS WRITTEN 08/12/2015				150.00	
					8/12/15	05490	TFR FROM MM - CHECKS 8/12/15		5,879.67			
					8/12/15	05514	TFR FROM MM - CHECKS 8/12/15		150.00			
					8/21/15	05808	FOR CHECKS WRITTEN 08/21/2015				2,135.16	
					8/21/15	06920	TFR FROM MM -CHECKS 8/21/15		2,135.16			
					8/28/15	06750	FOR CHECKS WRITTEN 08/28/2015				4,612.18	
					8/28/15	07031	VOID CK#147753-BIZ DIDNT OPEN		1,000.00			
					8/28/15	07034	TFR FROM CHECKING-VD CK#147753				1,000.00	
					8/28/15	07447	TFR FROM MM - CHECKS 8/28/15		4,612.18			
								AUG	.00 *			.00
					9/04/15	07406	FOR CHECKS WRITTEN 09/04/2015				63,819.00	
					9/04/15	07661	TFR FROM MM - CHECKS 9/4/15		63,819.00			
					9/11/15	08755	FOR CHECKS WRITTEN 09/11/2015				5,600.72	
					9/11/15	09334	TFR FROM MM -CHECKS 09/11/15		5,600.72			
					9/18/15	09227	FOR CHECKS WRITTEN 09/18/2015				232.67	
					9/18/15	10519	TFR FROM MM - CHECKS 09/18/15		232.67			
					9/25/15	10461	FOR CHECKS WRITTEN 09/25/2015				1,283.33	
					9/25/15	11033	TFR FROM MM -CHECKS 9/25/15		1,283.33			
								SEP	.00 *			.00
					10/02/15	10958	FOR CHECKS WRITTEN 10/02/2015				696.61	
					10/02/15	12059	TFR FROM MM -CHECKS 10/02/15		696.61			

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)				
					10/09/15	11974		FOR CHECKS WRITTEN 10/09/2015			4,173.18	
					10/09/15	13020		TFR FROM MM - CHECKS 10/9/15		4,173.18		
					10/16/15	12788		FOR CHECKS WRITTEN 10/16/2015			5,339.20	
					10/16/15	14098		TFR FROM MM -CHECKS 10/16/15		5,339.20		
					10/22/15	13996		FOR CHECKS WRITTEN 10/22/2015			15,166.67	
					10/22/15	15053		TFR FROM MM -CHECKS 10/22/15		15,166.67		
					10/30/15	14804		FOR CHECKS WRITTEN 10/30/2015			1,060.75	
					10/30/15	15088		TFR FROM MM CHECKS 10/30/15		1,060.75		
								OCT	.00 *	152,656.88	152,656.88 *	.00 *
T10 0 0000-0002								BUSEY MONEY MARKET				26,522.65
					7/01/15	00148		2012 BONDS - INTEREST PAYMENT			44,008.25	
					7/02/15	00308		TFR TO CKG - CHECKS 7/2/15			5,664.75	
					7/02/15	02650		PAY 7/02/15			1,905.14	
					7/10/15	00629		TFR TO CKG CHECKS 7/10/15			441.64	
					7/16/15	00765		PAY 7/16/15			2,126.99	
					7/16/15	02328		PAY 7/16/15		36.61		
					7/17/15	02197		TFR TO CKG CHECKS 7/17/15			287.65	
					7/24/15	03875		TFR TO CKG - CHECKS 7/24/15			716.83	
					7/30/15	02937		PAY 7/30/15			1,800.73	
					7/30/15	03576		ACH-CH CO COLL-2014 LEVY TIF 2		55,392.76		
					7/31/15	03898		TFR TO CKG-CHECKS 7/31/15			2,973.18	
					7/31/15	03931		TFR TO CKG CHECKS 7/31/15			1,666.67	
					7/31/15	07851		INTEREST 7/31/2015			3.91	
					7/31/15	07923		INTEREST 7/31/2015			.18	
								JUL	6,166.55-*			20,356.10
					8/07/15	05104		TFR TO CKG CHECKS 8/7/15			29,757.02	
					8/12/15	05497		TFR TO CKG - CHECKS 8/12/15			5,879.67	
					8/12/15	05528		TFR TO CKG - CHECKS 8/12/15			150.00	
					8/13/15	04695		PAY 8/13/15			2,136.69	
					8/21/15	06937		TFR TO CKG - CHECKS 8/21/15			2,135.16	
					8/26/15	07484		ACH DEP-CH CO COLL-2014 LEVY		204,018.71		
					8/27/15	06147		PAY 8/27/15			2,136.70	
					8/28/15	07033		TFR FROM CHECKING-VD CK#147753		1,000.00		
					8/28/15	07462		TFR TO CKG - CHECKS 8/28/15			4,612.18	
					8/31/15	10144		INTEREST 8/31/2015		.08		
								AUG	158,211.37 *			178,567.47
					9/04/15	07678		TFR TO CKG - CHECKS 9/4/15			63,819.00	
					9/10/15	08053		PAY 9/10/15			2,136.69	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					9/11/15	09349		TFR TO CKG - CHECKS 09/11/15			5,600.72	
					9/18/15	10249		ACH DEP-CH CO COLL-2014 LEVY	389,699.68			
					9/18/15	10528		TFR TO CKG - CHECKS 09/18/15			232.67	
					9/24/15	09623		PAY 9/24/15			2,136.69	
					9/25/15	11053		TFR TO CKG - CHECKS 9/25/15			1,283.33	
					9/30/15	12863		INTEREST 9/30/2015		1.97		
					9/30/15	12930		INTEREST 9/30/2015		19.16		
					9/30/15	13758		TFR T10 TO T09 Q1 CAKE DESIGN			29,463.54	
								SEP 285,048.17 *				463,615.64
					10/02/15	12078		TFR TO CKG - CHECKS 10/02/15			696.61	
					10/08/15	11359		PAY 10/08/15			2,136.70	
					10/09/15	13034		TFR TO CKG - CHECKS 10/09/15			4,173.18	
					10/16/15	14117		TFR TO CKG CHECKS 10/16/15			5,339.20	
					10/22/15	13314		PAY 10/22/15			2,136.71	
					10/22/15	15067		TFR TO CKG - CHECKS 10/22/15			15,166.67	
					10/30/15	15104		TFR TO CKG - CHECKS 10/30/15			1,060.75	
					10/31/15	15884		000 INTERIM CHECKS			525.00	
					10/31/15	16178		REVERSE POSTING A/P CHECKS		525.00		
					10/31/15	17320		INTEREST 10/31/2015		31.06		
					10/31/15	17384		INTEREST 10/31/2015		1.89		
								OCT 30,676.87-*				432,938.77
					11/01/15	18146		MOVE -0002 ACCOUNTS TO C01			432,938.77	
					11/04/15	16164		REVERSE POSTING-A/P CHECKS		525.00		
					11/04/15	16192		REVERSE ENTRY A/P CHECKS			525.00	
								NOV 432,938.77-*	651,251.92	677,774.57 *		.00 *
T10 0 0000-0006								ILLINOIS FUNDS MONEY MARKET		.00	.00 *	.00 *
T10 0 0000-0011								INVESTMENTS-TIME DEPOSITS				2,367,302.73
					11/01/15	18397		MOVE INVESTMENTS TO C01			2,367,302.73	
								NOV 2,367,302.73-*	.00	2,367,302.73 *		.00 *
T10 0 0000-0030								TAXES RECEIVABLE		.00	.00 *	.00 *
T10 0 0000-0040								PREPAID PROPTAX REBATES		.00	.00 *	.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		.00	.00 *	50,000.00 50,000.00 *
T10 0	0000-0099							DUE FROM TREASURY FUND				.00
					10/31/15	16186		DUE FROM TREASURY	OCT	525.00-*	525.00	525.00-
					11/01/15	18145		MOVE -0002 ACCOUNTS TO C01		432,938.77		
					11/01/15	18195		ELIMINATE DUE TO/DUE FROM			21.98	
					11/01/15	18412		MOVE INVESTMENTS TO C01		2,367,302.73		
					11/01/15	25340		INTEREST JULY 2015		2,827.75		
					11/01/15	25458		INTEREST AUGUST 2015		1,193.20		
					11/01/15	25526		INTEREST SEPTEMBER 2015		2,431.74		
					11/01/15	25594		INTEREST OCTOBER 2015		2,516.77		
					11/04/15	16172		DUE FROM TREASURY			525.00	
					11/04/15	16200		REVERSE ENTRY A/P CHECKS		525.00		
					11/05/15	15449		PAY 11/05/15			1,800.74	
					11/06/15	16119		FOR CHECKS WRITTEN 11/06/2015			187.61	
					11/13/15	16832		FOR CHECKS WRITTEN 11/13/2015			7,147.17	
					11/17/15	18345		ACH DEP-CH CO COLL-FINAL DIST		15,869.91		
					11/19/15	17511		PAY 11/19/15			1,800.74	
					11/20/15	18033		FOR CHECKS WRITTEN 11/20/2015			132.00	
					11/25/15	18824		FOR CHECKS WRITTEN 11/25/2015			5,500.00	
					11/30/15	24853		INTEREST 11/30/2015		1,569.39		
									NOV	2,810,060.02 *		2,809,535.02
					12/03/15	19335		PAY 12/03/15			2,136.70	
					12/04/15	19193		FOR CHECKS WRITTEN 12/04/2015			5,839.25	
					12/11/15	20473		FOR CHECKS WRITTEN 12/11/2015			3,027.37	
					12/11/15	20662		PAY 12/11/15			31.11	
					12/17/15	21453		PAY 12/17/15			2,136.70	
					12/18/15	21223		FOR CHECKS WRITTEN 12/18/2015			22.30	
					12/31/15	22804		PAY 12/31/15			1,800.74	
					12/31/15	24015		TFR FROM T10 TO T09 Q2			30,440.82	
					12/31/15	26333		INTEREST 12/31/2015		1,736.65		
					12/31/15	26600		NOVEMBER INSURANCE			911.72	
									DEC	44,610.06-*		2,764,924.96
					1/02/16	23272		2012 BONDS PAYMENT			884,008.25	
					1/08/16	23810		FOR CHECKS WRITTEN 01/08/2016			4,303.98	
					1/14/16	24346		PAY 1/14/16			2,143.74	
					1/15/16	25090		FOR CHECKS WRITTEN 01/15/2016			2,995.16	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0099								DUE FROM TREASURY FUND (CONTINUED)				
					1/22/16	26049	FOR CHECKS WRITTEN	01/22/2016			1,000.00	
					1/28/16	26897	PAY 1/28/16				2,143.73	
					1/29/16	27382	FOR CHECKS WRITTEN	01/29/2016			1,670.93	
					1/31/16	34923	INTEREST 1/31/2016			2,780.90		
								JAN	895,484.89-*			1,869,440.07
					2/05/16	28042	FOR CHECKS WRITTEN	02/05/2016			1,000.00	
					2/11/16	28619	PAY 2/11/16				2,143.53	
					2/12/16	29183	FOR CHECKS WRITTEN	02/12/2016			2,282.02	
					2/19/16	29753	FOR CHECKS WRITTEN	02/19/2016			81,195.78	
					2/25/16	30448	PAY 2/25/16				2,143.67	
					2/26/16	30266	FOR CHECKS WRITTEN	02/26/2016			1,900.00	
					2/29/16	38807	INTEREST 2/29/2016			990.69		
								FEB	89,674.31-*			1,779,765.76
					3/04/16	31367	FOR CHECKS WRITTEN	03/04/2016			765.31	
					3/10/16	31852	PAY 3/10/16				2,143.66	
					3/11/16	32424	FOR CHECKS WRITTEN	03/11/2016			532.34	
					3/18/16	32970	FOR CHECKS WRITTEN	03/18/2016			447.02	
					3/24/16	33719	FOR CHECKS WRITTEN	03/24/2016			9,020.62	
					3/24/16	34001	PAY 3/24/16				2,143.67	
					3/31/16	38875	INTEREST 3/31/2016			2,422.10		
					3/31/16	38964	BONEYARD COSTS RECL FROM T10			2,455.10		
								MAR	10,175.42-*			1,769,590.34
					4/01/16	34792	FOR CHECKS WRITTEN	04/01/2016			9,575.92	
					4/07/16	35510	PAY 4/07/16				2,143.67	
					4/08/16	36372	FOR CHECKS WRITTEN	04/08/2016			57.80	
					4/14/16	37142	VOID CK #155943-REISSUED			1,900.00		
					4/15/16	37050	FOR CHECKS WRITTEN	04/15/2016			502.50	
					4/21/16	37671	PAY 4/21/16				2,143.67	
					4/22/16	38237	FOR CHECKS WRITTEN	04/22/2016			33,804.28	
					4/29/16	39244	FOR CHECKS WRITTEN	04/29/2016			2,726.01	
								APR	49,053.85-*			1,720,536.49
					5/05/16	39846	PAY 5/05/16				2,143.67	
					5/06/16	40394	FOR CHECKS WRITTEN	05/06/2016			4,400.00	
					5/11/16	42827	HORWITZ ITIA 3/31/16-4/1/16				102.00	
					5/13/16	41206	FOR CHECKS WRITTEN	05/13/2016			870.35	
					5/19/16	42069	PAY 5/19/16				2,143.67	
					5/20/16	41895	FOR CHECKS WRITTEN	05/20/2016			8,415.34	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0	0001-0199							FUND BALANCE				2,446,896.00-
										.00	.00 *	2,446,896.00-*
								MAJOR TOTALS	2,443,825.38-*	46,872.38	.00 *	2,396,953.00-*

TIF 2 REVENUE												
T10 0	0010-0000							REAL PROPERTY TAXES				.00
					7/30/15	03580		2014 PROPERTY TAX (TIF 2)			55,392.76	55,392.76-
									JUL	55,392.76-*		55,392.76-
					8/26/15	07488		2014 PROPERTY TAX - TIF 2			204,018.71	259,411.47-
									AUG	204,018.71-*		259,411.47-
					9/18/15	10253		2014 PROPERTY TAX (TIF 2)			389,699.68	649,111.15-
									SEP	389,699.68-*		649,111.15-
					11/17/15	18350		ACH DEPOSIT - TIF 2			15,869.91	664,981.06-
									NOV	15,869.91-*		664,981.06-
					5/27/16	43452		ACH DEPOSIT-TIF 2			279,256.87	944,237.93-*
									MAY	279,256.87-*	.00	944,237.93-*
								MAJOR TOTALS		.00 *	.00	944,237.93 *
												944,237.93-*

TIF 2 REVENUE												
T10 0	0020-0000							BANK BORROW (BONEYARD)				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *

TIF 2 REVENUE												
T10 0	0130-0000							INTEREST ON INVESTMENTS				.00
					7/31/15	07852		INTEREST 7/31/2015			3.91	
					7/31/15	07924		INTEREST 7/31/2015			.18	
									JUL	4.09 *		4.09
					8/31/15	10145		INTEREST 8/31/2015			.08	
									AUG	.08-*		4.01
					9/30/15	12864		INTEREST 9/30/2015			1.97	

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)				
					9/30/15	12931	INTEREST	9/30/2015			19.16	
								SEP	21.13-*			17.12-
					10/31/15	17321	INTEREST	10/31/2015			31.06	
					10/31/15	17385	INTEREST	10/31/2015			1.89	
								OCT	32.95-*			50.07-
					11/01/15	25341	INTEREST	JULY 2015			2,827.75	
					11/01/15	25459	INTEREST	AUGUST 2015			1,193.20	
					11/01/15	25527	INTEREST	SEPTEMBER 2015			2,431.74	
					11/01/15	25595	INTEREST	OCTOBER 2015			2,516.77	
					11/30/15	24854	INTEREST	11/30/2015			1,569.39	
								NOV	10,538.85-*			10,588.92-
					12/31/15	26334	INTEREST	12/31/2015			1,736.65	
								DEC	1,736.65-*			12,325.57-
					1/31/16	34924	INTEREST	1/31/2016			2,780.90	
								JAN	2,780.90-*			15,106.47-
					2/29/16	38808	INTEREST	2/29/2016			990.69	
								FEB	990.69-*			16,097.16-
					3/31/16	38876	INTEREST	3/31/2016			2,422.10	
								MAR	2,422.10-*	4.09	18,523.35 *	18,519.26-*
							MAJOR TOTALS		.00 *	4.09	18,523.35 *	18,519.26-*
T10 0 0200-0000								DONATIONS				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
T10 0 0250-0000								MISCELLANEOUS REVENUE				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *

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

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
					7/16/15	00766	PAY	7/16/15		1,489.92		
					7/16/15	02330	PAY	7/16/15			291.52	
					7/30/15	02938	PAY	7/30/15		1,498.00		
								JUL	2,696.40 *			2,696.40
					8/13/15	04696	PAY	8/13/15		1,497.99		
					8/27/15	06148	PAY	8/27/15		1,498.00		
								AUG	2,995.99 *			5,692.39
					9/10/15	08054	PAY	9/10/15		1,497.99		
					9/24/15	09624	PAY	9/24/15		1,497.99		
								SEP	2,995.98 *			8,688.37
					10/08/15	11360	PAY	10/08/15		1,498.00		
					10/22/15	13315	PAY	10/22/15		1,498.00		
								OCT	2,996.00 *			11,684.37
					11/05/15	15450	PAY	11/05/15		1,498.00		
					11/19/15	17512	PAY	11/19/15		1,498.00		
								NOV	2,996.00 *			14,680.37
					12/03/15	19336	PAY	12/03/15		1,498.00		
					12/17/15	21454	PAY	12/17/15		1,498.00		
					12/31/15	22805	PAY	12/31/15		1,498.00		
								DEC	4,494.00 *			19,174.37
					1/14/16	24347	PAY	1/14/16		1,498.00		
					1/28/16	26898	PAY	1/28/16		1,497.99		
								JAN	2,995.99 *			22,170.36
					2/11/16	28620	PAY	2/11/16		1,498.00		
					2/25/16	30449	PAY	2/25/16		1,498.00		
								FEB	2,996.00 *			25,166.36
					3/10/16	31853	PAY	3/10/16		1,497.99		
					3/24/16	34002	PAY	3/24/16		1,498.00		
								MAR	2,995.99 *			28,162.35
					4/07/16	35511	PAY	4/07/16		1,498.00		
					4/21/16	37672	PAY	4/21/16		1,498.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1			1100	-1100				MKTG. DIR. / MKTG. COORD. - PARTIAL (CONTINUED)				
								APR	2,996.00 *			31,158.35
					5/05/16	39847	PAY	5/05/16		1,498.00		
					5/19/16	42070	PAY	5/19/16		1,498.00		
								MAY	2,996.00 *			34,154.35
					6/02/16	43620	PAY	6/02/16		1,498.00		
								JUN	1,498.00 *	35,943.87	291.52 *	35,652.35 *
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
					7/02/15	02652	PAY	7/02/15		354.22		
					7/16/15	00767	PAY	7/16/15		354.22		
								JUL	708.44 *			708.44
					8/13/15	04697	PAY	8/13/15		354.22		
					8/27/15	06149	PAY	8/27/15		354.22		
								AUG	708.44 *			1,416.88
					9/10/15	08055	PAY	9/10/15		354.22		
					9/24/15	09625	PAY	9/24/15		354.22		
								SEP	708.44 *			2,125.32
					10/08/15	11361	PAY	10/08/15		354.22		
					10/22/15	13316	PAY	10/22/15		354.22		
								OCT	708.44 *			2,833.76
					12/03/15	19337	PAY	12/03/15		354.22		
					12/17/15	21455	PAY	12/17/15		354.22		
					12/31/15	26599	NOVEMBER INSURANCE			911.72		
								DEC	1,620.16 *			4,453.92
					1/14/16	24348	PAY	1/14/16		354.36		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1 1100-1800								EMPLOYEE INSURANCE (CONTINUED)				
					1/28/16	26899	PAY	1/28/16		354.36		
								JAN	708.72 *			5,162.64
					2/11/16	28621	PAY	2/11/16		354.15		
					2/25/16	30450	PAY	2/25/16		354.29		
								FEB	708.44 *			5,871.08
					3/10/16	31854	PAY	3/10/16		354.29		
					3/24/16	34003	PAY	3/24/16		354.29		
								MAR	708.58 *			6,579.66
					4/07/16	35512	PAY	4/07/16		354.29		
					4/21/16	37673	PAY	4/21/16		354.29		
								APR	708.58 *			7,288.24
					5/05/16	39848	PAY	5/05/16		354.29		
					5/19/16	42071	PAY	5/19/16		354.29		
								MAY	708.58 *			7,996.82
					6/02/16	43621	PAY	6/02/16		354.29		
								JUN	354.29 *	8,351.11	.00 *	8,351.11 *
T10 1 1100-1850								IMRF PENSION				.00
					7/16/15	00768	PAY	7/16/15		187.13		
					7/16/15	02331	PAY	7/16/15			36.61	
					7/30/15	02939	PAY	7/30/15		188.14		
								JUL	338.66 *			338.66
					8/13/15	04698	PAY	8/13/15		188.14		
					8/27/15	06150	PAY	8/27/15		188.14		
								AUG	376.28 *			714.94
					9/10/15	08056	PAY	9/10/15		188.14		
					9/24/15	09626	PAY	9/24/15		188.14		
								SEP	376.28 *			1,091.22
					10/08/15	11362	PAY	10/08/15		188.14		
					10/22/15	13317	PAY	10/22/15		188.15		
								OCT	376.29 *			1,467.51
					11/05/15	15451	PAY	11/05/15		188.15		

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)				
					11/19/15	17513	PAY	11/19/15		188.15		
								NOV	376.30 *			1,843.81
					12/03/15	19338	PAY	12/03/15		188.14		
					12/11/15	20663	PAY	12/11/15		19.34		
					12/17/15	21456	PAY	12/17/15		188.14		
					12/31/15	22806	PAY	12/31/15		188.15		
								DEC	583.77 *			2,427.58
					1/14/16	24349	PAY	1/14/16		195.04		
					1/28/16	26900	PAY	1/28/16		195.04		
								JAN	390.08 *			2,817.66
					2/11/16	28622	PAY	2/11/16		195.04		
					2/25/16	30451	PAY	2/25/16		195.04		
								FEB	390.08 *			3,207.74
					3/10/16	31855	PAY	3/10/16		195.04		
					3/24/16	34004	PAY	3/24/16		195.04		
								MAR	390.08 *			3,597.82
					4/07/16	35513	PAY	4/07/16		195.04		
					4/21/16	37674	PAY	4/21/16		195.04		
								APR	390.08 *			3,987.90
					5/05/16	39849	PAY	5/05/16		195.04		
					5/19/16	42072	PAY	5/19/16		195.04		
								MAY	390.08 *			4,377.98
					6/02/16	43622	PAY	6/02/16		195.04		
								JUN	195.04 *	4,609.63	36.61 *	4,573.02 *
T10 1 1100-1855								FICA				.00
					7/16/15	00769	PAY	7/16/15		95.72		
					7/16/15	02332	PAY	7/16/15			4.05	
					7/30/15	02940	PAY	7/30/15		114.59		
								JUL	206.26 *			206.26
					8/13/15	04699	PAY	8/13/15		96.34		
					8/27/15	06151	PAY	8/27/15		96.34		
								AUG	192.68 *			398.94
					9/10/15	08057	PAY	9/10/15		96.34		

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)			
					9/24/15	09627	PAY	9/24/15		96.34		
								SEP	192.68 *			591.62
					10/08/15	11363	PAY	10/08/15		96.34		
					10/22/15	13318	PAY	10/22/15		96.34		
								OCT	192.68 *			784.30
					11/05/15	15452	PAY	11/05/15		114.59		
					11/19/15	17514	PAY	11/19/15		114.59		
								NOV	229.18 *			1,013.48
					12/03/15	19339	PAY	12/03/15		96.34		
					12/11/15	20664	PAY	12/11/15		11.77		
					12/17/15	21457	PAY	12/17/15		96.34		
					12/31/15	22807	PAY	12/31/15		114.59		
								DEC	319.04 *			1,332.52
					1/14/16	24350	PAY	1/14/16		96.34		
					1/28/16	26901	PAY	1/28/16		96.34		
								JAN	192.68 *			1,525.20
					2/11/16	28623	PAY	2/11/16		96.34		
					2/25/16	30452	PAY	2/25/16		96.34		
								FEB	192.68 *			1,717.88
					3/10/16	31856	PAY	3/10/16		96.34		
					3/24/16	34005	PAY	3/24/16		96.34		
								MAR	192.68 *			1,910.56
					4/07/16	35514	PAY	4/07/16		96.34		
					4/21/16	37675	PAY	4/21/16		96.34		
								APR	192.68 *			2,103.24
					5/05/16	39850	PAY	5/05/16		96.34		
					5/19/16	42073	PAY	5/19/16		96.34		
								MAY	192.68 *			2,295.92
					6/02/16	43623	PAY	6/02/16		96.34		
								JUN	96.34 *	2,396.31	4.05 *	2,392.26 *
								MAJOR TOTALS	.00 *	51,300.92	332.18 *	50,968.74 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CONTRACTUAL/OPERATIONS												
T10 1	1300-3014						BURCH REIMB., 203 W. UNIV.			.00	.00 *	.00 *
T10 1	1300-3023						REG. UBA CONTRIBUTION					.00
					12/04/15	19105	05877 URBANA BUSINESS ASSOCSTAFF REIMB	DEC	2,388.89 *	2,388.89		2,388.89
					2/19/16	29616	05877 URBANA BUSINESS ASSOCNOV-DEC 2015 REIMB	FEB	3,631.28 *	3,631.28		6,020.17
					3/24/16	33542	05877 URBANA BUSINESS ASSOCREIMBURSEMENT	MAR	8,328.12 *	8,328.12		14,348.29
					5/20/16	41685	05877 URBANA BUSINESS ASSOCMARCH REIMB	MAY	633.59 *	633.59	.00 *	14,981.88 *
										14,981.88	.00 *	14,981.88 *
T10 1	1300-3024						TFR TO TIF 4 (PARK DIST)			.00	.00 *	.00 *
T10 1	1300-3025						ART AT MARKET PROGRAM					.00
					8/21/15	05700	13601 RACHEL STORM	AUG	200.00 *	200.00		200.00
					10/30/15	14720	15223 REBECCA WORTH	OCT	200.00 *	200.00		400.00
					6/03/16	44144	15470 JEFF LEE	JUN	200.00 *	200.00	.00 *	600.00 *
										600.00	.00 *	600.00 *
T10 1	1300-3026						DOWN TOWN UBA FESTIVAL					.00
					9/11/15	08592	05877 URBANA BUSINESS ASSOCSCF REIMBURSEMENT	SEP	5,000.00 *	5,000.00		5,000.00
					2/19/16	29613	05877 URBANA BUSINESS ASSOCSWEETCORN REIMB	FEB	2,500.00 *	2,500.00	.00 *	7,500.00 *
										7,500.00	.00 *	7,500.00 *
T10 1	1300-3028						BONEYARD ART EVENT					.00
					3/24/16	33562	12409 40 NORTH 88 WEST BONEYARD FESTIVAL	MAR	50.00 *	50.00		50.00
					4/01/16	34705	12445 DIXON GRAPHICS INCORPBONEYARD POSTERS			47.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	1300-3028							BONEYARD ART EVENT (CONTINUED)				
					4/01/16	34713	14435 DAVID MICHAEL MOORE	BONEYARD POSTER		175.00		
					4/15/16	36909	13801 DEAN'S GRAPHICS	BONEYARD CREEK		485.00		
					4/22/16	38084	13313 JUDY LEE	BONEYARD FESTIVAL		400.00		
					4/29/16	39129	15419 CODY JENSEN	BONEYARD FESTIVAL		400.00		
								APR	1,507.40 *			1,557.40
					5/13/16	41095	15224 CAPOEIRA ANGOLA CENTE	BONEYARD ARTS		400.00		
								MAY	400.00 *	1,957.40	.00 *	1,957.40 *
T10 1	1300-3030							TIF TRAINING/CONFERENCES				.00
					10/02/15	10791	13619 BRANDON BOYS	ITIA 9/16-9/17/15		676.61		
					10/09/15	11834	08885 FIRST NATIONAL BANK	OITIA 9/16-17 BOYS		350.00		
					10/09/15	11838	08885 FIRST NATIONAL BANK	OTHOMAS 9/16-17		350.00		
					10/09/15	11839	08885 FIRST NATIONAL BANK	OHORWITZ 9/16-17		350.00		
					10/09/15	11863	15112 MILES THOMAS	APA-IL REG REIMB		150.00		
					10/30/15	14668	06757 AMERICAN PLANNING ASS	BOYS MEMBERSHIP 16		300.00		
					10/30/15	14672	13619 BRANDON BOYS	10/14/15-10/16/15		512.75		
					10/30/15	14713	15112 MILES THOMAS	10/14/15-10/16/15		48.00		
					10/31/15	15861	15233 ILLINOIS ENTERPRISE	ZREG-IEZA 2015 FALL CONFERENCE		525.00		
								OCT	3,262.36 *			3,262.36
					11/06/15	15955	08885 FIRST NATIONAL BANK	OPLACE-MAKING EVENT		187.61		
								NOV	187.61 *			3,449.97
					12/11/15	20350	08885 FIRST NATIONAL BANK	OED PLACE-MAKING		27.37		
								DEC	27.37 *			3,477.34
					3/04/16	31257	09299 ITIA	HORWITZ 3/31-4/1		300.00		
								MAR	300.00 *			3,777.34
					5/11/16	42824	HORWITZ ITIA 3/31/16-4/1/16			102.00		
					5/31/16	43489	12470 ILLINOIS ENTERPRISE	ZBOYS/HOROWITZ 16 SPRING CONF		350.00		
								MAY	452.00 *			4,229.34
					6/03/16	44095	13619 BRANDON BOYS	5/19/16-5/20/16		146.66		
					6/03/16	44140	15309 ELIZABETH HORWITZ	5/19/16-5/20/16		138.91		
								JUN	285.57 *	4,514.91	.00 *	4,514.91 *
T10 1	1300-3500							LEGAL SERVICES				.00
					8/28/15	06610	01872 EVANS, FROEHLICH,	TIF LEGAL SERVICES		1,540.00		
								AUG	1,540.00 *			1,540.00
					1/29/16	27279	01872 EVANS, FROEHLICH,	TIF LEGAL SERVICES		1,040.00		

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)				
								JAN	1,040.00 *			2,580.00
					2/12/16	29028	01872 EVANS, FROEHLICH,	TIF LEGAL SERVICES FEB	260.00 *	260.00		2,840.00
					3/11/16	32322	01872 EVANS, FROEHLICH,	TIF LEGAL SERVICES MAR	50.00 *	50.00		2,890.00
					5/13/16	41103	01872 EVANS, FROEHLICH,	TIF LEGAL SERVICES		300.00		
					5/31/16	43492	87000 URBANA POSTMASTER	POSTAGE FEES TIF LEGAL NOTICE MAY	695.48 *	3,585.48	.00 *	3,585.48 *
T10 1	1300-3580							ARTS GRANTS				.00
					8/21/15	05703	13149 URBANA POPS ORCHESTRASECOND PMT	-2015 AUG	1,000.00 *	1,000.00		1,000.00
					9/25/15	10320	14972 CENTRAL IL PUPPETRY	G2ND PAYMENT 2015		500.00		
					9/25/15	10337	14973 SHELLEY MASAR	2ND PAYMENT-2015 SEP	1,250.00 *	750.00		2,250.00
					3/18/16	32871	13601 RACHEL STORM	2ND GRANT PAYMENT MAR	425.00 *	425.00		2,675.00
					4/22/16	38089	15399 LUIS GONZALO PINILLA	FIRST PAYMENT		1,250.00		
					4/29/16	39120	13595 JEFFREY GLASSMAN	2ND PAYMENT		450.00		
					4/29/16	39138	14125 U-C INDEPENDENT MEDIA16-1ST IMC GALLERY			750.00		
					4/29/16	39139	14125 U-C INDEPENDENT MEDIA15-2 PMT INAUGURAL	APR	3,200.00 *	750.00		5,875.00
					5/06/16	40295	15433 MATTHEW JACKLIN	2016 1ST PAYMENT		500.00		
					5/06/16	40301	13149 URBANA POPS ORCHESTRA2016 1ST PAYMENT			1,000.00		
					5/27/16	42915	13601 RACHEL STORM	2ND PAYMENT MAY	2,500.00 *	8,375.00	.00 *	8,375.00 *
T10 1	1300-3585							TIF STUDY				.00
					1/29/16	27284	06139 PECKHAM GUYTON ALBERS	PERIOD ENDED 12/15 JAN	540.93 *	540.93		540.93
					2/19/16	29598	06139 PECKHAM GUYTON ALBERS	PROF SERVICES FEB	1,307.50 *	1,307.50		1,848.43
					3/24/16	33530	06139 PECKHAM GUYTON ALBERS	PROF SERVICES		330.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	1300-3585							TIF STUDY (CONTINUED)				
								MAR	330.00 *			2,178.43
					4/22/16	38088	06139	PECKHAM GUYTON ALBERSMARCH PROF SERV		2,530.00		
								APR	2,530.00 *			4,708.43
					5/20/16	41678	06139	PECKHAM GUYTON ALBERSAPRIL PROF SERVICE		7,506.75		
								MAY	7,506.75 *	12,215.18	.00 *	12,215.18 *
T10 1	1300-3595							PYGMALION FESTIVAL				.00
					10/22/15	13875	14543	FEIN BURSONI, INC PYGMALION SPONSOR		5,000.00		
								OCT	5,000.00 *	5,000.00	.00 *	5,000.00 *
T10 1	1300-3600							MARKETING/DUES / STUDIES				.00
					7/24/15	02068	12445	DIXON GRAPHICS INCORPFOOD TRUCK POSTERS			89.33	
					7/24/15	02080	11637	ILLINOIS TAX INCREMENDUES 7/1/15-6/30			425.00	
					7/24/15	02093	05232	PROJECT TE FOOD TRUCK SHIRTS			202.50	
					7/31/15	03395	14543	FEIN BURSONI, INC MARKET ADVERTISING			1,666.67	
								JUL	2,383.50 *			2,383.50
					8/12/15	04486	84875	UNIVERSITY OF ILLINOIVISITOR GUIDE AD			150.00	
					8/21/15	05672	12445	DIXON GRAPHICS INCORPDOWNTOWN GUIDE			332.50	
					8/21/15	05675	15137	DRAGON FIRE, INC. FOOD TRUCK PROMO			45.99	
					8/21/15	05698	14989	S.J. BROADCASTING, LLJULY FOOD TRUCK AD			166.67	
					8/21/15	05705	13847	3CMA MEMBERSHIP 15/16 RENEWAL			390.00	
								AUG	1,085.16 *			3,468.66
					9/04/15	07337	87100	URBANA SCHOOL DISTRICLEVEL 1 CONTRIBUTO			25.00	
					9/18/15	09183	14989	S.J. BROADCASTING, LLAUG FOOD TRUCK ADS			166.67	
					9/25/15	10346	63900	THE NEWS GAZETTE MARKET PROMO			33.33	
								SEP	225.00 *			3,693.66
					10/02/15	10801	13801	DEAN'S GRAPHICS BANNER UPDATES			20.00	
					10/16/15	12617	14794	LOOPNET, INC 1 YEAR SUBSCRIPTIO			339.20	
					10/22/15	13896	14989	S.J. BROADCASTING, LLMARKET PROMOTION			166.67	
								OCT	525.87 *			4,219.53
					2/26/16	30221	13525	MSA PROFESSIONAL SERV202 WOOD ST ASSESS			1,900.00	
								FEB	1,900.00 *			6,119.53
					3/04/16	31227	35600	CHAMPAIGN COUNTY ECONEMSI SUBSCRIPTION			416.67	
					3/04/16	31253	08885	FIRST NATIONAL BANK OTIF MRKTG WEBPAGE			48.64	

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)				
					3/11/16	32331	14435	DAVID MICHAEL MOORE FINAL PAYMENT		333.34		
					3/11/16	32335	14506	PROJECT MANAGEMENT INBOYS RENEWAL		149.00		
					3/24/16	33510	15308	ADJACENCY, LLC WEB PAGE		247.50		
					3/24/16	33521	14435	DAVID MICHAEL MOORE GUIDE REVISIONS		65.00		
								MAR	1,260.15 *			7,379.68
					4/08/16	36223	08885	FIRST NATIONAL BANK OTIF MARKETING		48.00		
					4/14/16	37141	13525	MSA PROFESSIONAL SERVVOID CK #155943-REISSUED			1,900.00	
					4/15/16	36929	14435	DAVID MICHAEL MOORE DOWNTOWN GUIDE		17.50		
					4/22/16	38098	86450	UPCLOSE MARKETING ANDDOWNTOWN GUIDE		50.00		
					4/29/16	39142	86450	UPCLOSE MARKETING ANDDOWNTOWN GUIDE		376.01		
								APR	1,408.49-*			5,971.19
					5/06/16	40337	13525	MSA PROFESSIONAL SERV202 WOOD ST ASSESS		1,900.00		
					5/20/16	41660	06757	AMERICAN PLANNING ASSHORWITZ DUES		275.00		
								MAY	2,175.00 *	10,046.19	1,900.00 *	8,146.19 *
T10 1	1300-3601							MARKETING/DUES ENC.		.00	.00 *	.00 *
T10 1	1300-3604							5 POINTS WEST INCENTIVE				.00
					9/04/15	07282	10073	EAST URBANA DEVELOPME2ND HALF PAYMENT R		63,794.00		
								SEP	63,794.00 *			63,794.00
					5/27/16	42913	05834	IVAN RICHARDSON FIRST HALF 2016		82,062.50		
								MAY	82,062.50 *	145,856.50	.00 *	145,856.50 *
T10 1	1300-3606							EVERGREEN COOP SPONSORSHIP		.00	.00 *	.00 *
T10 1	1300-3610							DOWNTOWN REDEVELOPMENT PROGRAM				.00
					10/22/15	13883	15216	LESSARIS BROS. TIF REDEVELOPMENT		10,000.00		
								OCT	10,000.00 *			10,000.00
					4/01/16	34712	15385	MCDJ, LLC REDEVELOPMENT INC		9,353.52		
								APR	9,353.52 *	19,353.52	.00 *	19,353.52 *
T10 1	1300-3611							DOWNTOWN LOANS 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	1300-3614							BUSINESS INCENTIVES				.00
					12/11/15	20362	15268	UPSCALE ENTERTAINMENTFLYGH		2,000.00		
					12/11/15	20363	15268	UPSCALE ENTERTAINMENTBUS		1,000.00		
								DEC	3,000.00 *			3,000.00
					1/08/16	23648	15307	KARAOKE VENTURE LLC	BUS DEV GRANT	2,000.00		
					1/08/16	23651	15306	LACEY'S PLACE LLC	BUS DEV GRANT	2,000.00		
								JAN	4,000.00 *			7,000.00
					2/05/16	27960	15307	KARAOKE VENTURE LLC	BUS OPENING GRANT	1,000.00		
					2/12/16	29041	15352	THE CHERRY TREE LLC	BUSINESS DEV GRANT	2,000.00		
								FEB	3,000.00 *			10,000.00
					5/06/16	40243	15404	ACTIF LLC	OPENING GRANT	1,000.00		
								MAY	1,000.00 *	11,000.00	.00 *	11,000.00 *
T10 1	1300-3615							RENT SUBSIDIES ENC.				.00
					8/28/15	07032		VOID CK#147753-BIZ DIDNT			1,000.00	
								OPEN				
								AUG	1,000.00-*	.00	1,000.00 *	1,000.00-*
T10 1	1300-3616							STRUCTURAL STUDY		.00	.00 *	.00 *
T10 1	1300-4010							OMNICARE LABS INCENTIVES				.00
					5/27/16	42993	11571	OMNICARE LABS	FIRST HALF 2016	1,008.50		
								MAY	1,008.50 *	1,008.50	.00 *	1,008.50 *
T10 1	1300-4012							PATEL PROPERTY INCENTIVE				.00
					5/27/16	42995	13241	BAKU PATEL	FIRST HALF 2016	5,980.50		
								MAY	5,980.50 *	5,980.50	.00 *	5,980.50 *
T10 1	1300-4014							BURCH REIMB., 203 W. UNIV.		.00	.00 *	.00 *
T10 1	1300-4016							129 N RACE DEVELOPMENT		.00	.00 *	.00 *
T10 1	1300-4017							202 W ILLINOIS DEVELOPMENT		.00	.00 *	.00 *
T10 1	1300-4018							401 N BROADWAY INCENTIVE		.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			1300-4030					FOLK & ROOTS FESTIVAL				.00
					10/16/15	12593	12821	CHAMPAIGN URBANA FOLKEVENT FUNDING		5,000.00		
								OCT	5,000.00 *	5,000.00	.00 *	5,000.00 *
								MAJOR TOTALS	.00 *	256,975.06	2,900.00 *	254,075.06 *
CAPITAL IMPROVEMENTS												
T10 1			1400-4015					DENNYS SITE ENV. COSTS ENC.		.00	.00 *	.00 *
T10 1			1400-4019					TFR TO TIF 1		.00	.00 *	.00 *
T10 1			1400-4020					TFR TO TIF 1 (HOTEL - ENC)		.00	.00 *	.00 *
T10 1			1400-4022					TFR TO TIF 1 - MAIN ST		.00	.00 *	.00 *
T10 1			1400-4024					TFR TO TIF 1 - CAKE DESIGN				.00
					9/30/15	13755		TFR T10 TO T09 Q1 CAKE DESIGN	SEP	29,463.54 *	29,463.54	29,463.54
					12/31/15	24012		TFR FROM T10 TO T09 Q2	DEC	30,440.82 *	30,440.82	59,904.36 *
										59,904.36	.00 *	59,904.36 *
T10 1			1400-4025					TFR TO TIF 1 - CAKE DESIGN (ENC)		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	59,904.36	.00 *	59,904.36 *
DOWNTOWN IMPROVEMENTS												
T10 1			2300-3000					PUBLIC ART COSTS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
DOWNTOWN IMPROVEMENTS												
T10 1			2500-5048					ART IN PARK SCULPTURE 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	5050				RAIL TO TRAIL IMPR.		.00	.00 *	.00 *
T10 1			2500	5052				DOWNTOWN IMPR., PH. 7 ENC.				.00
					4/22/16	38087	14618	PARKNPOOL CORP MARKET FURNITURE		1,563.15	.00 *	1,563.15 *
								APR	1,563.15 *	1,563.15	.00 *	1,563.15 *
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
					1/22/16	25890	06808	BROWN & BROWN REAL ES200 S VINE ST		1,000.00		
					1/29/16	27269	01909	ALLIED TITLE SERVICE PRELIM SEARCH FEE		90.00		
								JAN	1,090.00 *			1,090.00
					4/22/16	38117	89288	WHITSITT & ASSOCIATES200 S VINE ST REAL		7,500.00	.00 *	8,590.00 *
								APR	7,500.00 *	8,590.00	.00 *	8,590.00 *
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 *
T10 1			2500	5068				STREETSCAPE, ART PARK ENC.		.00	.00 *	.00 *
T10 1			2500	5072				BONEYARD ART COSTS 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	2500-5074							BONEYARD DESIGN/CONST.				.00
					8/28/15	06643	05390	BROWN/WOODS & ASSOCIATA JULY LNDS	AUG	2,973.18 *	2,973.18	2,973.18
					9/11/15	08589	83800	TROPHY TIME INC BONEYARD PLAQUES	SEP	600.72 *	600.72	3,573.90
					10/09/15	11875	05390	BROWN/WOODS & ASSOCIATA AUGUST 2015	OCT	2,973.18 *	2,973.18	6,547.08
					11/13/15	16693	05390	BROWN/WOODS & ASSOCIATA SEPTEMBER 2015			2,973.18	
					11/13/15	16694	05390	BROWN/WOODS & ASSOCIATA LANDSCAPE MNGMNT			4,023.90	
					11/13/15	16742	15226	GRIPPLE INC SOIL EROSION PINS			96.72	
					11/25/15	18755	12770	ILLINI CONCRETE RAISE RACE STREET	NOV	12,593.80 *	5,500.00	19,140.88
					12/04/15	19109	05390	BROWN/WOODS & ASSOCIATA OCTOBER LANDSCAPE			2,973.18	
					12/04/15	19169	14697	TRI-COUNTY IRRIGATION SPRAYHEAD REPLACEMENT	DEC	3,450.36 *	477.18	22,591.24
					1/15/16	24981	05390	BROWN/WOODS & ASSOCIATA NOVEMBER 2015	JAN	2,973.18 *	2,973.18	25,564.42
					2/19/16	29680	11362	O'NEIL BROTHERS 4/22/15 - 12/31/15			72,457.00	
					2/19/16	29695	05762	ALLEN STRONG 402N RACE STREET	FEB	73,757.00 *	1,300.00	99,321.42
					3/31/16	38961		RECL BONEYARD COSTS TO T13	MAR	2,455.10 *	2,455.10	96,866.32
					4/08/16	36231	70400	PUBLIC WORKS DEPARTMENT COPPER PIPE			9.80	
					4/22/16	38142	11189	FARNSWORTH GROUP, INC 6/27/15 - 10/30/15			9,762.13	
					4/22/16	38143	11189	FARNSWORTH GROUP, INC 4/25/15 - 6/26/15			5,563.25	
					4/22/16	38145	11189	FARNSWORTH GROUP, INC 10/31/15 - 3/18/15	APR	20,520.93 *	5,185.75	117,387.25 *
										119,842.35	2,455.10 *	
T10 1	2500-5075							BONEYARD DESIGN ENC.		.00	.00 *	.00 *
T10 1	2500-5076							VINE ST. LIFT STATION 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	2500-5077							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
					8/28/15	06608	13588	EMERALD OUTDOOR SERVIPROPERTY MAINTENAN AUG	99.00 *	99.00		99.00
					9/18/15	09160	13588	EMERALD OUTDOOR SERVIPROPERTY MAINTENAN SEP	66.00 *	66.00		165.00
					11/13/15	16659	64500	ILLINOIS AMERICAN WAT204 S VINE ST		53.37		
					11/20/15	17902	13588	EMERALD OUTDOOR SERVIPROPERTY MAINTENAN NOV	185.37 *	132.00		350.37
					12/18/15	21068	64500	ILLINOIS AMERICAN WAT204 S VINE ST DEC	22.30 *	22.30		372.67
					1/08/16	23643	08885	FIRST NATIONAL BANK ORFP RISK REPORTS		303.98		
					1/15/16	24958	64500	ILLINOIS AMERICAN WAT204 S VINE JAN	325.96 *	21.98		698.63
					2/12/16	29031	64500	ILLINOIS AMERICAN WAT204 S VINE ST FEB	22.02 *	22.02		720.65
					3/18/16	32863	64500	ILLINOIS AMERICAN WAT204 S VINE MAR	22.02 *	22.02		742.67
					5/13/16	41109	64500	ILLINOIS AMERICAN WAT204 S VINE ST		44.35		
					5/13/16	41121	09319	WATERS MOWING SERVICEPROPERTY MAINTENAN MAY	170.35 *	126.00	.00 *	913.02 *
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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
T10 1								BLDG. DEMOLITION COSTS		.00	.00 *	.00 *	
T10 1								MAIN STREET IMPROV. ENC.		.00	.00 *	.00 *	
T10 1								INT. ENGINEERING MAIN ST.		.00	.00 *	.00 *	
T10 1								INT. ENG., URBANA AVE.		.00	.00 *	.00 *	
T10 1								DEMOL. COSTS, DENNY'S ENC.		.00	.00 *	.00 *	
T10 1								RACE ST. IMPR. ENC.		.00	.00 *	.00 *	
T10 1								SPRINGFIELD AVE. IMPR.		.00	.00 *	.00 *	
T10 1								INT. ENGINEERING SPRINGFIELD		.00	.00 *	.00 *	
T10 1								PURCHASE LOT 310 W MAIN		.00	.00 *	.00 *	
								MAJOR TOTALS	.00 *	130,908.52	2,455.10 *	128,453.42 *	
DEBT SERVICE													
T10 1								TFR TO MVPS - DEBT SERVICE		.00	.00 *	.00 *	
T10 1								TRANSFER TO OTHER FUNDS		.00	.00 *	.00 *	
T10 1								2012 BONDS - PRINCIPAL				.00	
					1/02/16	23268		2012 BONDS - PRINCIPAL	JAN	840,000.00 *	840,000.00	.00 *	840,000.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
T10 1	4300-4021							2012 BONDS - INTEREST				.00	
					7/01/15	00147		2012 BONDS - INTEREST PAYMENT		44,008.25			
									JUL	44,008.25 *		44,008.25	
					1/02/16	23269		2012 BONDS - INTEREST		44,008.25			
									JAN	44,008.25 *	.00 *	88,016.50 *	
								MAJOR TOTALS		.00 *	928,016.50 *	928,016.50 *	
426	TRANSACTIONS							FUND TOTALS		.00	5,396,608.20	5,396,608.20	.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	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN DATE								
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 *
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				TFR TO TIF 1 (PARK DISTRICT)		.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				TFR TO BIG BROADBAND		.00	.00 *	.00 *
T11	1		1300	-3130				TFR TO BIG BROADBAND (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			1300	3140				PROVENA BLOCK INCENTIVE		.00	.00 *	.00 *
T11 1			1300	3141				PROVENA BLOCK INCENTIVE ENC		.00	.00 *	.00 *
T11 1			1300	3148				AIR COND., KING SCHOOL ENC.		.00	.00 *	.00 *
T11 1			1300	3150				KING SCHOOL COURTYARD		.00	.00 *	.00 *
T11 1			1300	3152				KING SCHOOL COMM. ROOM		.00	.00 *	.00 *
T11 1			1300	3154				SCULPTURE KING AREA ENC.		.00	.00 *	.00 *
T11 1			1300	3156				LITING IMPR., KING AREA		.00	.00 *	.00 *
T11 1			1300	3160				PROVENA SURPLUS DIST.		.00	.00 *	.00 *
T11 1			1300	3162				TRANS. CITY PROVENA TAXES		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ADMINISTRATION												
T11 1			1400	4003				UNIV. AVE. STREETScape ENC.		.00	.00 *	.00 *
T11 1			1400	4007				PROPERTY ACQ. ENC.		.00	.00 *	.00 *
T11 1			1400	4010				SIDEWALKS, KING PARK AREA		.00	.00 *	.00 *
T11 1			1400	4011				GOODWIN/PARK IMPR.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 1								GOODWIN/PARK IMPR. ENC.		.00	.00 *	.00 *
T11 1								INT. ENGIN., GOODWIN ENC.		.00	.00 *	.00 *
T11 1								SITE PREP./BEAUT. ENC.		.00	.00 *	.00 *
T11 1								NORTHWEST URBANA ENC.		.00	.00 *	.00 *
T11 1								NW STREET LIGHTING IMPR.		.00	.00 *	.00 *
T11 1								MATHEWS/CHURCH IMPR. ENC		.00	.00 *	.00 *
T11 1								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
					7/02/15	00060		FOR CHECKS WRITTEN 07/02/2015			189.99	
					7/02/15	00295		TFR FROM MM CHECKS 7/2/15		189.99		
					7/10/15	00344		FOR CHECKS WRITTEN 07/10/2015			441.63	
					7/10/15	00612		TFR FROM MM - CHECKS 7/10/15		441.63		
					7/17/15	01170		FOR CHECKS WRITTEN 07/17/2015			1,166.66	
					7/17/15	02186		TFR FROM MM - CHECKS 7/17/15		1,166.66		
					7/24/15	02032		FOR CHECKS WRITTEN 07/24/2015			100.00	
					7/24/15	02170		FOR CHECKS WRITTEN 07/24/2015			291.83	
					7/24/15	03834		TFR FROM MM -CHECKS 7/24/15		100.00		
					7/24/15	03861		TFR FROM MM -CHECKS 7/24/15		291.83		
					7/31/15	03570		FOR CHECKS WRITTEN 07/31/2015			1,666.66	
					7/31/15	03915		TFR FROM MM CHECKS 7/31/15		1,666.66		
								JUL	.00 *			.00
					8/07/15	04168		FOR CHECKS WRITTEN 08/07/2015			112,518.00	
					8/07/15	05119		TFR FROM MM CHECKS 8/7/15		112,518.00		
					8/12/15	04580		FOR CHECKS WRITTEN 08/12/2015			150.00	
					8/12/15	05515		TFR FROM MM - CHECKS 8/12/15		150.00		
					8/21/15	05809		FOR CHECKS WRITTEN 08/21/2015			499.16	
					8/21/15	06921		TFR FROM MM -CHECKS 8/21/15		499.16		
					8/28/15	06764		FOR CHECKS WRITTEN 08/28/2015			1,303.89	
					8/28/15	07426		TFR FROM MM - CHECKS 8/28/15		1,303.89		
								AUG	.00 *			.00
					9/04/15	07407		FOR CHECKS WRITTEN 09/04/2015			89,376.50	
					9/04/15	07662		TFR FROM MM - CHECKS 9/4/15		89,376.50		
					9/18/15	09228		FOR CHECKS WRITTEN 09/18/2015			1,706.66	
					9/18/15	10520		TFR FROM MM - CHECKS 09/18/15		1,706.66		
					9/25/15	10462		FOR CHECKS WRITTEN 09/25/2015			33.33	
					9/25/15	11034		TFR FROM MM -CHECKS 9/25/15		33.33		
								SEP	.00 *			.00
					10/02/15	10959		FOR CHECKS WRITTEN 10/02/2015			42.92	
					10/02/15	12060		TFR FROM MM -CHECKS 10/02/15		42.92		
					10/09/15	11975		FOR CHECKS WRITTEN 10/09/2015			290,000.00	
					10/09/15	13021		TFR FROM MM - CHECKS 10/9/15		290,000.00		
					10/16/15	12789		FOR CHECKS WRITTEN 10/16/2015			2,336.44	
					10/16/15	14099		TFR FROM MM -CHECKS 10/16/15		2,336.44		
					10/22/15	13997		FOR CHECKS WRITTEN 10/22/2015			166.66	
					10/22/15	15054		TFR FROM MM -CHECKS 10/22/15		166.66		
								OCT	.00 *	501,990.33	501,990.33 *	.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				87,354.42
					7/02/15	00309	TFR TO CKG - CHECKS	7/2/15			189.99	
					7/02/15	02653	PAY	7/02/15			2,846.34	
					7/10/15	00630	TFR TO CKG CHECKS	7/10/15			441.63	
					7/16/15	00770	PAY	7/16/15			2,429.26	
					7/16/15	02333	PAY	7/16/15	45.16			
					7/17/15	02198	TFR TO CKG CHECKS	7/17/15			1,166.66	
					7/24/15	03846	TFR TO CKG CHECKS	7/24/15			100.00	
					7/24/15	03876	TFR TO CKG - CHECKS	7/24/15			291.83	
					7/30/15	02941	PAY	7/30/15			2,495.03	
					7/30/15	03577	ACH-CH CO COLL-2014 LEVY TIF 4		3,693.09			
					7/31/15	03932	TFR TO CKG CHECKS	7/31/15			1,666.66	
					7/31/15	07853	INTEREST	7/31/2015		4.41		
					7/31/15	07925	INTEREST	7/31/2015		.20		
								JUL	7,884.54-*			79,469.88
					8/07/15	05134	TFR TO CKG CHECKS	8/7/15			112,518.00	
					8/12/15	05529	TFR TO CKG - CHECKS	8/12/15			150.00	
					8/13/15	04700	PAY	8/13/15			2,221.85	
					8/21/15	06938	TFR TO CKG - CHECKS	8/21/15			499.16	
					8/26/15	07485	ACH DEP-CH CO COLL-2014 LEVY		57,301.06			
					8/27/15	06152	PAY	8/27/15			2,221.85	
					8/28/15	07432	TFR TO CKG - CHECKS	8/28/15			1,303.89	
					8/31/15	10076	INTEREST	8/31/2015			.22	
					8/31/15	10146	INTEREST	8/31/2015			2.04	
								AUG	61,615.95-*			17,853.93
					9/04/15	07679	TFR TO CKG - CHECKS	9/4/15			89,376.50	
					9/10/15	08058	PAY	9/10/15			3,625.05	
					9/18/15	10250	ACH DEP-CH CO COLL-2014 LEVY		377,263.92			
					9/18/15	10529	TFR TO CKG - CHECKS	09/18/15			1,706.66	
					9/24/15	09628	PAY	9/24/15			4,445.24	
					9/25/15	11054	TFR TO CKG - CHECKS	9/25/15			33.33	
					9/30/15	12865	INTEREST	9/30/2015		.67		
					9/30/15	12932	INTEREST	9/30/2015		6.52		
								SEP	278,084.33 *			295,938.26
					10/02/15	12079	TFR TO CKG - CHECKS	10/02/15			42.92	
					10/08/15	11364	PAY	10/08/15			3,741.79	
					10/09/15	13035	TFR TO CKG - CHECKS	10/09/15			290,000.00	
					10/16/15	14118	TFR TO CKG CHECKS	10/16/15			2,336.44	
					10/22/15	13319	PAY	10/22/15			4,290.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					10/22/15	15068		TFR TO CKG - CHECKS 10/22/15			166.66	
					10/31/15	17322		INTEREST 10/31/2015		5.19		
					10/31/15	17386		INTEREST 10/31/2015		.32		
								OCT 300,572.30-*				4,634.04-
					11/01/15	18148		MOVE -0002 ACCOUNTS TO C01		4,634.04		
								NOV 4,634.04 *	442,954.58	530,309.00 *		.00 *
T12 0 0000-0006								ILLINOIS FUNDS MONEY MARKET		.00	.00 *	.00 *
T12 0 0000-0011								INVESTMENTS				2,187,411.79
					11/01/15	18398		MOVE INVESTMENTS TO C01			2,187,411.79	
								NOV 2,187,411.79-*	.00	2,187,411.79 *		.00 *
T12 0 0000-0030								TAXES RECEIVABLE		.00	.00 *	.00 *
T12 0 0000-0099								DUE FROM TREASURY FUND				.00
					11/01/15	18147		MOVE -0002 ACCOUNTS TO C01			4,634.04	
					11/01/15	18413		MOVE INVESTMENTS TO C01		2,187,411.79		
					11/01/15	25342		INTEREST JULY 2015		2,204.65		
					11/01/15	25460		INTEREST AUGUST 2015		930.27		
					11/01/15	25528		INTEREST SEPTEMBER 2015		1,895.90		
					11/01/15	25596		INTEREST OCTOBER 2015		1,962.19		
					11/05/15	15453		PAY 11/05/15			3,917.32	
					11/17/15	18346		ACH DEP-CH CO COLL-FINAL DIST		67,515.68		
					11/19/15	17515		PAY 11/19/15			3,856.33	
					11/25/15	18825		FOR CHECKS WRITTEN 11/25/2015			97,439.00	
					11/30/15	24855		INTEREST 11/30/2015		1,227.74		
								NOV 2,153,301.53 *				2,153,301.53
					12/03/15	19340		PAY 12/03/15			3,439.40	
					12/09/15	20273		PAY 12/09/15			538.55	
					12/17/15	21458		PAY 12/17/15			4,346.89	
					12/31/15	22808		PAY 12/31/15			3,497.64	
					12/31/15	26335		INTEREST 12/31/2015		1,332.83		
					12/31/15	26602		NOVEMBER INSURANCE			617.04	
								DEC 11,106.69-*				2,142,194.84
					1/08/16	23811		FOR CHECKS WRITTEN 01/08/2016			1,877.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0 0000-0099								DUE FROM TREASURY FUND (CONTINUED)				
					1/14/16	24351	PAY	1/14/16			3,199.31	
					1/28/16	26902	PAY	1/28/16			3,984.21	
					1/29/16	27383	FOR CHECKS WRITTEN	01/29/2016			100.00	
					1/31/16	34925	INTEREST	1/31/2016		3,125.71		
								JAN	6,035.41-*			2,136,159.43
					2/05/16	28043	FOR CHECKS WRITTEN	02/05/2016			823.97	
					2/11/16	28624	PAY	2/11/16			3,880.60	
					2/25/16	30453	PAY	2/25/16			4,025.31	
					2/29/16	38809	INTEREST	2/29/2016		1,151.58		
								FEB	7,578.30-*			2,128,581.13
					3/04/16	31368	FOR CHECKS WRITTEN	03/04/2016			416.67	
					3/10/16	31857	PAY	3/10/16			3,685.06	
					3/11/16	32425	FOR CHECKS WRITTEN	03/11/2016			1,053.33	
					3/24/16	33720	FOR CHECKS WRITTEN	03/24/2016			8,450.00	
					3/24/16	34006	PAY	3/24/16			4,052.96	
					3/31/16	38877	INTEREST	3/31/2016		2,896.60		
								MAR	14,761.42-*			2,113,819.71
					4/07/16	35515	PAY	4/07/16			3,605.80	
					4/21/16	37676	PAY	4/21/16			4,068.21	
					4/22/16	38238	FOR CHECKS WRITTEN	04/22/2016			180.00	
					4/29/16	39245	FOR CHECKS WRITTEN	04/29/2016			348.00	
								APR	8,202.01-*			2,105,617.70
					5/05/16	39851	PAY	5/05/16			4,153.23	
					5/13/16	41207	FOR CHECKS WRITTEN	05/13/2016			40.00	
					5/19/16	42074	PAY	5/19/16			3,564.50	
					5/20/16	41896	FOR CHECKS WRITTEN	05/20/2016			82,026.92	
					5/27/16	43055	FOR CHECKS WRITTEN	05/27/2016			90,576.50	
					5/27/16	43448	ACH CH CO COLLECTOR-PROP TAX			61,286.71		
								MAY	119,074.44-*			1,986,543.26
					6/02/16	43624	PAY	6/02/16			3,355.70	
					6/03/16	44268	FOR CHECKS WRITTEN	06/03/2016			117,849.45	
								JUN	121,205.15-*	2,332,941.65	467,603.54 *	1,865,338.11 *
								MAJOR TOTALS	2,274,766.21 *	3,277,886.56	3,687,314.66 *	1,865,338.11 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TIF 4 LIABILITIES												
T12 0	0001-0040							PROP. TAX REBATES OWED		.00	.00 *	.00 *
T12 0	0001-0100							DUE TO/DUE FROM OTHER FUNDS		.00	.00 *	.00 *
T12 0	0001-0116							ACCOUNTS PAYABLE				3,202.17-
					7/02/15		00059	FOR CHECKS WRITTEN 07/02/2015		189.99		
					7/10/15		00343	FOR CHECKS WRITTEN 07/10/2015		441.63		
					7/17/15		01169	FOR CHECKS WRITTEN 07/17/2015		1,166.66		
					7/24/15		02031	FOR CHECKS WRITTEN 07/24/2015		100.00		
								JUL	1,898.28 *			1,303.89-
					8/28/15		06763	FOR CHECKS WRITTEN 08/28/2015		1,303.89		
								AUG	1,303.89 *	3,202.17	.00 *	.00 *
T12 0	0001-0118							OBRIEN INCENTIVES OWED		.00	.00 *	.00 *
T12 0	0001-0140							DEFERRED REVENUE		.00	.00 *	.00 *
T12 0	0001-0160							ACCRUED PAYROLL				3,229.81-
					7/02/15		02654	PAY 7/02/15		2,843.08		
					7/16/15		02334	PAY 7/16/15		386.73		
								JUL	3,229.81 *	3,229.81	.00 *	.00 *
T12 0	0001-0199							FUND BALANCE		.00	.00 *	2,268,334.23-
												2,268,334.23-*
								MAJOR TOTALS	2,274,766.21-*	6,431.98	.00 *	2,268,334.23-*
TIF 4 REVENUE												
T12 0	0010-0000							TIF PROPERTY TAX				.00
					7/30/15		03581	2014 PROPERTY TAX (TIF 4)			3,693.09	
								JUL	3,693.09-*			3,693.09-
					8/26/15		07489	2014 PROPERTY TAX - TIF 4			57,301.06	
								AUG	57,301.06-*			60,994.15-
					9/18/15		10254	2014 PROPERTY TAX (TIF 4)			377,263.92	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0 0010-0000								TIF PROPERTY TAX (CONTINUED)				
								SEP 377,263.92-*				438,258.07-
					11/17/15	18351		ACH DEPOSIT - TIF 2			67,515.68	505,773.75-
								NOV 67,515.68-*				
					5/27/16	43453		ACH DEPOSTI-TIF 4			61,286.71	
								MAY 61,286.71-*	.00	567,060.46 *		567,060.46-*
								MAJOR TOTALS	.00 *	.00	567,060.46 *	567,060.46-*
TIF 4 REVENUE												
T12 0 0015-0000								IDOT WILLOW RD. REIMBURSEMENT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
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
					7/31/15	07854		INTEREST 7/31/2015			4.41	
					7/31/15	07926		INTEREST 7/31/2015			.20	
								JUL 4.61-*				4.61-
					8/31/15	10077		INTEREST 8/31/2015		.22		
					8/31/15	10147		INTEREST 8/31/2015		2.04		
								AUG 2.26 *				2.35-
					9/30/15	12866		INTEREST 9/30/2015			.67	

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				
					9/30/15	12933	INTEREST	9/30/2015			6.52	
								SEP	7.19-*			9.54-
					10/31/15	17323	INTEREST	10/31/2015			5.19	
					10/31/15	17387	INTEREST	10/31/2015			.32	
								OCT	5.51-*			15.05-
					11/01/15	25343	INTEREST	JULY 2015			2,204.65	
					11/01/15	25461	INTEREST	AUGUST 2015			930.27	
					11/01/15	25529	INTEREST	SEPTEMBER 2015			1,895.90	
					11/01/15	25597	INTEREST	OCTOBER 2015			1,962.19	
					11/30/15	24856	INTEREST	11/30/2015			1,227.74	
								NOV	8,220.75-*			8,235.80-
					12/31/15	26336	INTEREST	12/31/2015			1,332.83	
								DEC	1,332.83-*			9,568.63-
					1/31/16	34926	INTEREST	1/31/2016			3,125.71	
								JAN	3,125.71-*			12,694.34-
					2/29/16	38810	INTEREST	2/29/2016			1,151.58	
								FEB	1,151.58-*			13,845.92-
					3/31/16	38878	INTEREST	3/31/2016			2,896.60	
								MAR	2,896.60-*	2.26	16,744.78 *	16,742.52-*
							MAJOR TOTALS		.00 *	2.26	16,744.78 *	16,742.52-*

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
					7/16/15	00771	PAY	7/16/15		202.50		
					7/30/15	02942	PAY	7/30/15		255.00		
								JUL	457.50 *			457.50
					9/10/15	08059	PAY	9/10/15		1,847.20		
					9/24/15	09629	PAY	9/24/15		1,847.20		
								SEP	3,694.40 *			4,151.90
					10/08/15	11365	PAY	10/08/15		1,847.20		
					10/22/15	13320	PAY	10/22/15		1,847.20		
								OCT	3,694.40 *			7,846.30
					11/05/15	15454	PAY	11/05/15		2,306.20		
					11/19/15	17516	PAY	11/19/15		2,325.70		
								NOV	4,631.90 *			12,478.20
					12/03/15	19341	PAY	12/03/15		2,157.70		
					12/17/15	21459	PAY	12/17/15		2,042.95		
					12/31/15	22809	PAY	12/31/15		1,847.20		
								DEC	6,047.85 *			18,526.05
					1/08/16	23645	15309 ELIZABETH HORWITZ	REIMB-MOVING EXPEN		1,877.60		
					1/14/16	24352	PAY	1/14/16		1,847.20		
					1/28/16	26903	PAY	1/28/16		1,907.95		
								JAN	5,632.75 *			24,158.80
					2/05/16	27956	15309 ELIZABETH HORWITZ	INTERVIEW REIMB		823.97		
					2/11/16	28625	PAY	2/11/16		1,975.45		
					2/25/16	30454	PAY	2/25/16		1,948.45		
								FEB	4,747.87 *			28,906.67
					3/10/16	31858	PAY	3/10/16		2,033.40		
					3/24/16	34007	PAY	3/24/16		2,092.60		
								MAR	4,126.00 *			33,032.67
					4/07/16	35516	PAY	4/07/16		2,025.10		
					4/21/16	37677	PAY	4/21/16		2,092.60		
								APR	4,117.70 *			37,150.37
					5/05/16	39852	PAY	5/05/16		2,092.60		

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)			
					5/19/16	42075	PAY	5/19/16		1,957.60		
									MAY	4,050.20 *		41,200.57
					6/02/16	43625	PAY	6/02/16		1,957.60		
									JUN	1,957.60 *	43,158.17	43,158.17 *
T12 1 1100-1103								ED SPECIALIST				.00
					7/16/15	00772	PAY	7/16/15		1,837.28		
					7/16/15	02335	PAY	7/16/15			359.52	
					7/30/15	02943	PAY	7/30/15		1,847.20		
									JUL	3,324.96 *		3,324.96
					8/13/15	04701	PAY	8/13/15		1,847.20		
					8/27/15	06153	PAY	8/27/15		1,847.20		
									AUG	3,694.40 *		7,019.36
					9/10/15	08060	PAY	9/10/15		1,166.05		
					9/24/15	09630	PAY	9/24/15		1,318.05		
									SEP	2,484.10 *		9,503.46
					10/08/15	11366	PAY	10/08/15		998.64		
					10/22/15	13321	PAY	10/22/15		1,454.67		
									OCT	2,453.31 *		11,956.77
					11/05/15	15455	PAY	11/05/15		1,020.24		
					11/19/15	17517	PAY	11/19/15		954.88		
									NOV	1,975.12 *		13,931.89
					12/03/15	19342	PAY	12/03/15		480.33		
					12/17/15	21460	PAY	12/17/15		1,386.99		
					12/31/15	22810	PAY	12/31/15		1,182.00		
									DEC	3,049.32 *		16,981.21
					1/14/16	24353	PAY	1/14/16		600.00		
					1/28/16	26904	PAY	1/28/16		1,272.75		
									JAN	1,872.75 *		18,853.96
					2/11/16	28626	PAY	2/11/16		1,097.25		
					2/25/16	30455	PAY	2/25/16		1,232.25		
									FEB	2,329.50 *		21,183.46
					3/10/16	31859	PAY	3/10/16		847.87		

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)				
					3/24/16	34008	PAY	3/24/16	MAR	1,960.87 *	1,113.00	23,144.33
					4/07/16	35517	PAY	4/07/16			775.50	
					4/21/16	37678	PAY	4/21/16	APR	1,906.50 *	1,131.00	25,050.83
					5/05/16	39853	PAY	5/05/16			1,207.50	
					5/19/16	42076	PAY	5/19/16	MAY	2,005.50 *	798.00	27,056.33
					6/02/16	43626	PAY	6/02/16	JUN	600.00 *	600.00	
										28,015.85	359.52 *	27,656.33 *
T12 1 1100-1501								IMRF/FICA, TIF SPEC		.00	.00 *	.00 *
T12 1 1100-1800								EMPL INSURANCE, TIF SPEC				.00
					7/02/15	02655	PAY	7/02/15			3.26	
					7/16/15	00773	PAY	7/16/15	JUL	6.52 *	3.26	6.52
					8/13/15	04702	PAY	8/13/15			1.63	
					8/27/15	06154	PAY	8/27/15	AUG	3.26 *	1.63	9.78
					9/10/15	08061	PAY	9/10/15			876.90	
					9/10/15	08062	PAY	9/10/15				640.00
					9/24/15	09631	PAY	9/24/15	SEP	1,113.80 *	876.90	1,123.58
					10/08/15	11367	PAY	10/08/15			555.27	
					10/22/15	13322	PAY	10/22/15	OCT	1,110.54 *	555.27	2,234.12
					11/05/15	15456	PAY	11/05/15			232.01	
					11/19/15	17518	PAY	11/19/15	NOV	464.02 *	232.01	2,698.14
					12/03/15	19343	PAY	12/03/15			555.27	
					12/09/15	20274	PAY	12/09/15			448.00	

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)				
					12/10/15	20767	RECL #9307	IMRF SEPT-DEC			1,624.07	
					12/17/15	21461	PAY	12/17/15		321.63		
					12/17/15	21462	PAY	12/17/15			1.63	
					12/31/15	26601	NOVEMBER	INSURANCE		617.04		
								DEC	316.24 *			3,014.38
					1/14/16	24354	PAY	1/14/16		321.84		
					1/28/16	26905	PAY	1/28/16		321.84		
								JAN	643.68 *			3,658.06
					2/11/16	28627	PAY	2/11/16		321.54		
					2/25/16	30456	PAY	2/25/16		321.74		
								FEB	643.28 *			4,301.34
					3/10/16	31860	PAY	3/10/16		321.74		
					3/24/16	34009	PAY	3/24/16		321.74		
								MAR	643.48 *			4,944.82
					4/07/16	35518	PAY	4/07/16		321.74		
					4/21/16	37679	PAY	4/21/16		321.74		
								APR	643.48 *			5,588.30
					5/05/16	39854	PAY	5/05/16		321.74		
					5/19/16	42077	PAY	5/19/16		321.74		
								MAY	643.48 *			6,231.78
					6/02/16	43627	PAY	6/02/16		321.74		
								JUN	321.74 *	8,819.22	2,265.70 *	6,553.52 *
T12 1 1100-1850								IMRF PENSION				.00
					7/16/15	00774	PAY	7/16/15		230.76		
					7/16/15	02336	PAY	7/16/15			45.16	
					7/30/15	02944	PAY	7/30/15		232.01		
								JUL	417.61 *			417.61
					8/13/15	04703	PAY	8/13/15		232.01		
					8/27/15	06155	PAY	8/27/15		232.01		
								AUG	464.02 *			881.63
					9/10/15	08063	PAY	9/10/15		146.46		
					9/24/15	09632	PAY	9/24/15		165.55		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 1	1100-1850							IMRF PENSION				
								(CONTINUED)				
								SEP	312.01 *			1,193.64
					10/08/15	11368	PAY	10/08/15		125.43		
					10/22/15	13323	PAY	10/22/15		182.71		
								OCT	308.14 *			1,501.78
					11/05/15	15457	PAY	11/05/15		104.40		
					11/19/15	17519	PAY	11/19/15		92.80		
								NOV	197.20 *			1,698.98
					12/03/15	19344	PAY	12/03/15		46.76		
					12/09/15	20275	PAY	12/09/15		56.27		
					12/10/15	20766	RECL #9307	IMRF SEPT-DEC		1,624.07		
					12/17/15	21463	PAY	12/17/15		336.41		
					12/31/15	22811	PAY	12/31/15		232.01		
								DEC	2,295.52 *			3,994.50
					1/14/16	24355	PAY	1/14/16		240.51		
					1/28/16	26906	PAY	1/28/16		240.51		
								JAN	481.02 *			4,475.52
					2/11/16	28628	PAY	2/11/16		240.51		
					2/25/16	30457	PAY	2/25/16		240.51		
								FEB	481.02 *			4,956.54
					3/10/16	31861	PAY	3/10/16		252.00		
					3/24/16	34010	PAY	3/24/16		254.88		
								MAR	506.88 *			5,463.42
					4/07/16	35519	PAY	4/07/16		254.88		
					4/21/16	37680	PAY	4/21/16		254.88		
								APR	509.76 *			5,973.18
					5/05/16	39855	PAY	5/05/16		254.88		
					5/19/16	42078	PAY	5/19/16		254.88		
								MAY	509.76 *			6,482.94
					6/02/16	43628	PAY	6/02/16		254.88		
								JUN	254.88 *	6,782.98	45.16 *	6,737.82 *

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				.00
					7/16/15	00775	PAY	7/16/15		155.46		
					7/16/15	02337	PAY	7/16/15			27.21	
					7/30/15	02945	PAY	7/30/15		160.82		
								JUL	289.07 *			289.07
					8/13/15	04704	PAY	8/13/15		141.01		
					8/27/15	06156	PAY	8/27/15		141.01		
								AUG	282.02 *			571.09
					9/10/15	08064	PAY	9/10/15		228.44		
					9/24/15	09633	PAY	9/24/15		237.54		
								SEP	465.98 *			1,037.07
					10/08/15	11369	PAY	10/08/15		215.25		
					10/22/15	13324	PAY	10/22/15		250.15		
								OCT	465.40 *			1,502.47
					11/05/15	15458	PAY	11/05/15		254.47		
					11/19/15	17520	PAY	11/19/15		250.94		
								NOV	505.41 *			2,007.88
					12/03/15	19345	PAY	12/03/15		199.34		
					12/09/15	20276	PAY	12/09/15		34.28		
					12/17/15	21464	PAY	12/17/15		260.54		
					12/31/15	22812	PAY	12/31/15		236.43		
								DEC	730.59 *			2,738.47
					1/14/16	24356	PAY	1/14/16		189.76		
					1/28/16	26907	PAY	1/28/16		241.16		
								JAN	430.92 *			3,169.39
					2/11/16	28629	PAY	2/11/16		245.85		
					2/25/16	30458	PAY	2/25/16		282.36		
								FEB	528.21 *			3,697.60
					3/10/16	31862	PAY	3/10/16		230.05		
					3/24/16	34011	PAY	3/24/16		270.74		
								MAR	500.79 *			4,198.39
					4/07/16	35520	PAY	4/07/16		228.58		
					4/21/16	37681	PAY	4/21/16		267.99		

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	496.57 *			4,694.96
					5/05/16	39856	PAY	5/05/16		276.51		
					5/19/16	42079	PAY	5/19/16		232.28		
								MAY	508.79 *			5,203.75
					6/02/16	43629	PAY	6/02/16		221.48		
								JUN	221.48 *	5,452.44	27.21 *	5,425.23 *
								MAJOR TOTALS	.00 *	92,228.66	2,697.59 *	89,531.07 *
TIF 4 EXPENSES												
T12 1 1300-3022								VOCATIONAL PAYMENT				.00
					11/25/15	18808	87100	URBANA SCHOOL DISTRICT VOCATIONAL TIF4		91,635.00		
								NOV	91,635.00 *	91,635.00	.00 *	91,635.00 *
T12 1 1300-3301								LEGAL FEES				.00
					9/18/15	09161	01872	EVANS, FROEHLICH, TIF LEGAL SERVICES		1,540.00		
								SEP	1,540.00 *			1,540.00
					10/02/15	10806	30900	FEDERAL EXPRESS CORP LEGAL MAILING		22.92		
								OCT	22.92 *			1,562.92
					1/29/16	27280	01872	EVANS, FROEHLICH, TIF LEGAL SERVICES		100.00		
								JAN	100.00 *			1,662.92
					3/11/16	32323	01872	EVANS, FROEHLICH, TIF LEGAL SERVICES		720.00		
								MAR	720.00 *			2,382.92
					4/22/16	38081	01872	EVANS, FROEHLICH, TIF LEGAL SERVICES		180.00		
								APR	180.00 *			2,562.92
					5/13/16	41104	01872	EVANS, FROEHLICH, TIF LEGAL SERVICES		40.00		
								MAY	40.00 *	2,602.92	.00 *	2,602.92 *
T12 1 1300-3302								MARKETING OF SITES				.00
					7/24/15	02069	12445	DIXON GRAPHICS INCORP FOOD TRUCK POSTERS		89.33		
					7/24/15	02094	05232	PROJECT TE FOOD TRUCK SHIRTS		202.50		
					7/31/15	03396	14543	FEIN BURSONI, INC MARKET ADVERTISING		1,666.66		
								JUL	1,958.49 *			1,958.49
					8/12/15	04487	84875	UNIVERSITY OF ILLINOIS VISITOR GUIDE AD		150.00		

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)				
					8/21/15	05673	12445	DIXON GRAPHICS INCORP		332.50		
					8/21/15	05699	14989	S.J. BROADCASTING, LL		166.66		
								JULY FOOD TRUCK AD	649.16 *			2,607.65
								AUG				
					9/04/15	07338	87100	URBANA SCHOOL DISTRICT		25.00		
					9/18/15	09184	14989	S.J. BROADCASTING, LL		166.66		
					9/25/15	10347	63900	THE NEWS GAZETTE		33.33		
								MARKET PROMO	224.99 *			2,832.64
								SEP				
					10/02/15	10802	13801	DEAN'S GRAPHICS		20.00		
					10/16/15	12618	14794	LOOPNET, INC		339.20		
					10/22/15	13897	14989	S.J. BROADCASTING, LL		166.66		
								MARKET PROMOTION	525.86 *			3,358.50
								OCT				
					3/04/16	31228	35600	CHAMPAIGN COUNTY ECON		416.67		
					3/11/16	32332	14435	DAVID MICHAEL MOORE		333.33		
								FINAL PAYMENT	750.00 *			4,108.50 *
								MAR		4,108.50	.00 *	
T12 1	1300-3303							SITE MARKETING ENC.		.00	.00 *	.00 *
T12 1	1300-3304							REDEVELOPMENT PROGRAM		.00	.00 *	.00 *
T12 1	1300-3305							BUSINESS INCENTIVES		.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
					9/04/15	07316	10465	INTERCHANGE PROPERTIES		47,132.00		
								SECOND HALF	47,132.00 *			47,132.00
								SEP				
					5/27/16	42906	10465	INTERCHANGE PROPERTIES		47,778.00		
								FIRST HALF 2016	47,778.00 *			94,910.00 *
								MAY		94,910.00	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 1	1300-3312				8/07/15	04067	86984	PARK DIST PROJECTS URBANA PARK DISTRICT REIMB-TIF #4	AUG 65,224.00 *	65,224.00	.00 *	.00 65,224.00 *
T12 1	1300-3313							PARK DIST. PAYMENTS ENC.		.00	.00 *	.00 .00 *
T12 1	1300-3314							SITE PREPARATION		.00	.00 *	.00 .00 *
T12 1	1300-3315							CORRIDOR IMPROVEMENT STUDY		.00	.00 *	.00 .00 *
T12 1	1300-3318				9/04/15	07374	13620	CREATIVE THERMAL INCENTIVES HRNJAK PREDRAG SECOND HALF	SEP 42,219.50 *	42,219.50		.00 42,219.50
					5/27/16	43000	13620	HRNJAK PREDRAG FIRST HALF 2016	MAY 42,798.50 *	42,798.50	.00 *	85,018.00 *
										85,018.00	.00 *	85,018.00 *
T12 1	1300-3319							CREATIVE THERMAL INC. ENC.		.00	.00 *	.00 .00 *
T12 1	1300-3320				8/07/15	04076	14301	SOCCER PLANET INCENTIVES CENTRAL ILLINOIS SOCCPROPERTY TAX REBATE	AUG 47,294.00 *	47,294.00	.00 *	.00 47,294.00 *
T12 1	1300-3322				10/09/15	11957	14971	HANFORD INN DEMO COSTS KELLY DILLARD 2408 N CUNNINGHAM		290,000.00		.00
					10/16/15	12591	16714	CHAMPAIGN COUNTY REAL ESTATE TAXES	OCT 291,997.24 *	1,997.24	.00 *	291,997.24 *
								MAJOR TOTALS	.00 *	682,789.66	.00 *	682,789.66 *
TIF 4	EXPENSES											
T12 1	1400-4012							CUNNINGHAM AVE CURB CUTS		.00	.00 *	.00 .00 *
T12 1	1400-4013							CUNN. AVE. CURBCUTS ENC.		.00	.00 *	.00 .00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 1	1400-4014				4/29/16	39169	05125	CUNNINGHAM AVE SIDEPATH FAST SIGNS PLASTIC SIGNS	APR 348.00 *	348.00		.00 348.00
					5/20/16	41835	15383	SCHOMBURG & SCHOMBURG4/18/16 - 4/29/16	MAY 82,026.92 *	82,026.92		82,374.92
					6/03/16	44248	15383	SCHOMBURG & SCHOMBURG4/29/16-5/27/16	JUN 117,849.45 *	117,849.45	.00 *	200,224.37 *
										200,224.37		
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							CORRIDOR BEAUTIFICATION		.00	.00 *	.00 *
T12 1	1400-4408							CUNN. AVE. R.O.W. ENC.		.00	.00 *	.00 *
T12 1	1400-4410				11/25/15	18746	15248	AIRPORT RD WEST RECON (LOCAL MATCH) FRASCA INTERNATIONAL,SIGN/GATE RELOCATE	NOV 5,804.00 *	5,804.00		.00 5,804.00
					3/24/16	33599	11189	FARNSWORTH GROUP, INCTHROUGH 3/4/16	MAR 8,450.00 *	8,450.00	.00 *	14,254.00 *
										14,254.00		
T12 1	1400-4412							AIRPORT ROAD IMPR. ENC.		.00	.00 *	.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 *	214,478.37	.00 *	214,478.37 *
311	TRANSACTIONS							FUND TOTALS	.00	4,273,817.49	4,273,817.49	.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
BONEYARD DEBT ASSETS												
T13 0	0000-0001						BUSEY CHECKING			.00	.00 *	.00 *
T13 0	0000-0002						BUSEY MONEY MARKET					2,435.42
					7/31/15	07855	INTEREST	7/31/2015		.19		
					7/31/15	07927	INTEREST	7/31/2015		.01		
								JUL	.20 *			2,435.62
					8/31/15	10078	INTEREST	8/31/2015		.02		
					8/31/15	10148	INTEREST	8/31/2015		.18		
								AUG	.20 *			2,435.82
					9/30/15	12867	INTEREST	9/30/2015		.02		
					9/30/15	12934	INTEREST	9/30/2015		.16		
								SEP	.18 *			2,436.00
					10/31/15	17324	INTEREST	10/31/2015		.17		
					10/31/15	17388	INTEREST	10/31/2015		.01		
								OCT	.18 *			2,436.18
					11/01/15	18150	MOVE -0002	ACCOUNTS TO C01			2,436.18	
								NOV	2,436.18-*	.76	2,436.18 *	.00 *
T13 0	0000-0099						DUE FROM TREASURY FUND					.00
					11/01/15	18149	MOVE -0002	ACCOUNTS TO C01		2,436.18		
					11/01/15	25344	INTEREST	JULY 2015		2.45		
					11/01/15	25462	INTEREST	AUGUST 2015		1.03		
					11/01/15	25530	INTEREST	SEPTEMBER 2015		2.10		
					11/01/15	25598	INTEREST	OCTOBER 2015		2.18		
					11/30/15	24857	INTEREST	11/30/2015		1.37		
								NOV	2,445.31 *			2,445.31
					12/31/15	26337	INTEREST	12/31/2015		1.53		
								DEC	1.53 *			2,446.84
					1/31/16	34927	INTEREST	1/31/2016		3.59		
								JAN	3.59 *			2,450.43
					2/29/16	38811	INTEREST	2/29/2016		1.32		
								FEB	1.32 *			2,451.75
					3/31/16	38879	INTEREST	3/31/2016		3.35		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
T13 0 0000-0099								DUE FROM TREASURY FUND (CONTINUED)					
					3/31/16	38963		BONEYARD COSTS RECL FROM T10	MAR	2,451.75-*	2,455.10	2,455.10 *	.00 *
								MAJOR TOTALS		2,435.42 *	2,455.86	4,891.28 *	.00 *
BONEYARD DEBT LIABILITIES													
T13 0 0001-0116								ACCOUNTS PAYABLE		.00	.00 *	.00 *	
T13 0 0001-0120								INTEREST PAYABLE		.00	.00 *	.00 *	
T13 0 0001-0199								FUND BALANCE		.00	.00 *	2,435.42- 2,435.42-*	
								MAJOR TOTALS		2,435.42-*	.00 *	2,435.42-*	
BONEYARD DEBT REVENUE													
T13 0 0100-0000								BOND PROCEEDS		.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	.00 *	.00 *	
BONEYARD DEBT REVENUE													
T13 0 0130-0000								INTEREST				.00	
					7/31/15	07856	INTEREST	7/31/2015			.19		
					7/31/15	07928	INTEREST	7/31/2015			.01		
									JUL	.20-*		.20-	
					8/31/15	10079	INTEREST	8/31/2015			.02		
					8/31/15	10149	INTEREST	8/31/2015			.18		
									AUG	.20-*		.40-	
					9/30/15	12868	INTEREST	9/30/2015			.02		
					9/30/15	12935	INTEREST	9/30/2015			.16		
									SEP	.18-*		.58-	
					10/31/15	17325	INTEREST	10/31/2015			.17		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T13 0 0130-0000								INTEREST				
					10/31/15	17389	INTEREST	10/31/2015			.01	
									OCT	.18-*		.76-
					11/01/15	25345	INTEREST	JULY 2015			2.45	
					11/01/15	25463	INTEREST	AUGUST 2015			1.03	
					11/01/15	25531	INTEREST	SEPTEMBER 2015			2.10	
					11/01/15	25599	INTEREST	OCTOBER 2015			2.18	
					11/30/15	24858	INTEREST	11/30/2015			1.37	
									NOV	9.13-*		9.89-
					12/31/15	26338	INTEREST	12/31/2015			1.53	
									DEC	1.53-*		11.42-
					1/31/16	34928	INTEREST	1/31/2016			3.59	
									JAN	3.59-*		15.01-
					2/29/16	38812	INTEREST	2/29/2016			1.32	
									FEB	1.32-*		16.33-
					3/31/16	38880	INTEREST	3/31/2016			3.35	
									MAR	3.35-*	.00	19.68 *
											19.68 *	19.68-*
								MAJOR TOTALS		.00 *	.00	19.68 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
BONEYARD DEBT EXPENSES													
T13 1								BOND EXPENSE		.00	.00 *	.00 *	
T13 1								INTEREST EXPENSE		.00	.00 *	.00 *	
MAJOR TOTALS									.00 *	.00	.00 *	.00 *	
BONEYARD DEBT EXPENSES													
T13 1								BONEYARD PROJECT COSTS				.00	
					3/31/16		38962	BONEYARD COSTS RECL FROM T10	MAR	2,455.10 *	2,455.10	.00 *	2,455.10 *
T13 1								BONEYARD PROJECT COSTS ENC.		.00	.00 *	.00 *	
MAJOR TOTALS									.00 *	2,455.10	.00 *	2,455.10 *	
38	TRANSACTIONS							FUND TOTALS	.00	4,910.96	4,910.96		.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
POST TIF 3 ESCROW ASSETS												
T14 0	0000-0001							BUSEY REGULAR CHECKING		.00	.00 *	.00 *
T14 0	0000-0002							BUSEY MONEY MARKET				157,044.03
					7/31/15	07857		INTEREST 7/31/2015	JUL	.02-*	.02	157,044.01
					8/31/15	10150		INTEREST 8/31/2015	AUG	.02-*	.02	157,043.99
					9/30/15	12869		INTEREST 9/30/2015			1.09	
					9/30/15	12936		INTEREST 9/30/2015			10.60	
									SEP	11.69 *		157,055.68
					11/01/15	18152		MOVE -0002 ACCOUNTS TO C01	NOV	157,055.68-*	11.69	157,055.68
											157,055.72 *	.00 *
T14 0	0000-0011							INVESTMENTS - TIME DEPOSITS		.00	.00 *	.00 *
T14 0	0000-0012							INVESTMENTS - MONEY MARKET		.00	.00 *	.00 *
T14 0	0000-0099							DUE FROM TREASURY FUND				.00
					11/01/15	18151		MOVE -0002 ACCOUNTS TO C01			157,055.68	
					11/25/15	18829		FOR CHECKS WRITTEN 11/25/2015	NOV	.00 *	157,055.68	157,055.68 *
								MAJOR TOTALS		157,044.03 *	157,067.37	314,111.40 *
POST TIF 3 ESCROW LIABILITIES												
T14 0	0001-0100							DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 *
T14 0	0001-0118							OWED UNDER PROVENA MOB AGREEMENT		.00	.00 *	.00 *
T14 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
T14 0	0001-0170							ACCRUED ADMINISTRATIVE COSTS		.00	.00 *	.00 .00 *
T14 0	0001-0199							FUND BALANCE		.00	.00 *	157,044.03- 157,044.03-*
MAJOR TOTALS									157,044.03-*	.00	.00 *	157,044.03-*
POST TIF 3 ESCROW REVENUE												
T14 0	0130-0000							INTEREST ON INVESTMENTS				.00
					7/31/15	07858	INTEREST	7/31/2015		.02		.02
								JUL	.02 *			.02
					8/31/15	10151	INTEREST	8/31/2015		.02		.02
								AUG	.02 *			.04
					9/30/15	12870	INTEREST	9/30/2015			1.09	
					9/30/15	12937	INTEREST	9/30/2015			10.60	
								SEP	11.69-*	.04	11.69 *	11.65-*
MAJOR TOTALS									.00 *	.04	11.69 *	11.65-*
POST TIF 3 ESCROW REVENUE												
T14 0	0400-0000							TRANSFER FROM OTHER FUNDS		.00	.00 *	.00 .00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T14 1	1300-3012							SURPLUS PAYMENTS				.00
					11/25/15	18804	03050	CHAMPAIGN COUNTY FINAL TIF3 DISTRIB		157,055.68		
								NOV	157,055.68 *	157,055.68	.00 *	157,055.68 *
								MAJOR TOTALS	.00 *	157,055.68	.00 *	157,055.68 *
12	TRANSACTIONS							FUND TOTALS	.00	314,123.09	314,123.09	.00

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
					7/02/15	00062		FOR CHECKS WRITTEN 07/02/2015			48,225.93	
					7/02/15	00296		TFR FROM MM CHECKS 7/2/15	48,225.93			
					7/10/15	00346		FOR CHECKS WRITTEN 07/10/2015			26,201.48	
					7/10/15	00613		TFR FROM MM - CHECKS 7/10/15	26,201.48			
					7/17/15	01172		FOR CHECKS WRITTEN 07/17/2015			24,766.19	
					7/17/15	01203		FOR CHECKS WRITTEN 07/17/2015			287,079.96	
					7/17/15	02187		TFR FROM MM - CHECKS 7/17/15	24,766.19			
					7/17/15	02202		TFR FROM MM CHECKS 7/17 FY16	287,079.96			
					7/24/15	02034		FOR CHECKS WRITTEN 07/24/2015			34,196.97	
					7/24/15	02171		FOR CHECKS WRITTEN 07/24/2015			19,815.20	
					7/24/15	03835		TFR FROM MM -CHECKS 7/24/15	34,196.97			
					7/24/15	03862		TFR FROM MM -CHECKS 7/24/15	19,815.20			
					7/31/15	03389		FOR CHECKS WRITTEN 07/31/2015			62,768.50	
					7/31/15	03571		FOR CHECKS WRITTEN 07/31/2015			230,021.08	
					7/31/15	03888		TFR FROM MM -CHECKS 7/31/15	62,768.50			
					7/31/15	03916		TFR FROM MM CHECKS 7/31/15	230,021.08			
								JUL	.00 *			775.10
					8/07/15	04031		FOR CHECKS WRITTEN 08/07/2015			7,255.32	
					8/07/15	04169		FOR CHECKS WRITTEN 08/07/2015			331,760.22	
					8/07/15	05090		TFR FROM MM - CHECKS 8/7/15	7,255.32			
					8/07/15	05120		TFR FROM MM CHECKS 8/7/15	331,760.22			
					8/12/15	04451		FOR CHECKS WRITTEN 08/12/2015			802.39	
					8/12/15	04581		FOR CHECKS WRITTEN 08/12/2015			57,287.12	
					8/12/15	05491		TFR FROM MM - CHECKS 8/12/15	802.39			
					8/12/15	05516		TFR FROM MM - CHECKS 8/12/15	57,287.12			
					8/21/15	05661		FOR CHECKS WRITTEN 08/21/2015			122.05	
					8/21/15	05810		FOR CHECKS WRITTEN 08/21/2015			24,590.13	
					8/21/15	06899		TFR FROM MM -CHECKS 8/21/15	122.05			
					8/21/15	06922		TFR FROM MM -CHECKS 8/21/15	24,590.13			
					8/28/15	06751		FOR CHECKS WRITTEN 08/28/2015			83,372.61	
					8/28/15	06766		FOR CHECKS WRITTEN 08/28/2015			52,576.44	
					8/28/15	07019		VOID CK#151992 - REISSUED	48.00			
					8/28/15	07022		TFR FROM CHECKING-VD #151992			48.00	
					8/28/15	07023		VOID CK#149470 - REISSUED	55.00			
					8/28/15	07026		TFR FROM CHECKING-VD CK#149470			55.00	
					8/28/15	07039		VD CK#146258-PD PETTY CASH	110.00			
					8/28/15	07048		TFR FROM CHECKING-VD CK#146258			110.00	
					8/28/15	07427		TFR FROM MM - CHECKS 8/28/15	52,576.44			
					8/28/15	07448		TFR FROM MM - CHECKS 8/28/15	83,372.61			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					8/31/15	07081		VOID CK #140957		50.00		
					8/31/15	07084		TFR FROM CKG TO MM-VD #140957			50.00	
								AUG	.00 *			775.10
					9/01/15	07097		VOID CK #138417 - REISSUE		25.00		
					9/01/15	07100		TFR FROM CKG TO MM-VD #138417			25.00	
					9/04/15	07408		FOR CHECKS WRITTEN 09/04/2015			45,878.18	
					9/04/15	07663		TFR FROM MM - CHECKS 9/4/15		45,878.18		
					9/11/15	08756		FOR CHECKS WRITTEN 09/11/2015			337,776.98	
					9/11/15	09335		TFR FROM MM -CHECKS 09/11/15		337,776.98		
					9/16/15	08962		VOID CHKS		382.66		
					9/16/15	08970		TFR CKG TO MM - VOID CHECKS			382.66	
					9/18/15	09229		FOR CHECKS WRITTEN 09/18/2015			72,491.28	
					9/18/15	09231		FOR CHECKS WRITTEN 09/18/2015			967.87	
					9/18/15	10493		TFR FROM MM CHECKS 09/18/15		967.87		
					9/18/15	10521		TFR FROM MM - CHECKS 09/18/15		72,491.28		
					9/25/15	10313		FOR CHECKS WRITTEN 09/25/2015			1,684.66	
					9/25/15	10463		FOR CHECKS WRITTEN 09/25/2015			80,822.01	
					9/25/15	11012		TFR FROM MM - CHECKS 9/25/15		1,684.66		
					9/25/15	11035		TFR FROM MM -CHECKS 9/25/15		80,822.01		
								SEP	.00 *			775.10
					10/02/15	10960		FOR CHECKS WRITTEN 10/02/2015			63,495.19	
					10/02/15	12061		TFR FROM MM -CHECKS 10/02/15		63,495.19		
					10/09/15	11976		FOR CHECKS WRITTEN 10/09/2015			329,321.14	
					10/09/15	12021		FOR CHECKS WRITTEN 10/09/2015			3,705.18	
					10/09/15	13006		TFR FROM MM - CHECKS 10/9/15		3,705.18		
					10/09/15	13022		TFR FROM MM - CHECKS 10/9/15		329,321.14		
					10/16/15	12790		FOR CHECKS WRITTEN 10/16/2015			107,001.08	
					10/16/15	14100		TFR FROM MM -CHECKS 10/16/15		107,001.08		
					10/22/15	13998		FOR CHECKS WRITTEN 10/22/2015			26,165.76	
					10/22/15	15055		TFR FROM MM -CHECKS 10/22/15		26,165.76		
					10/28/15	14594		OCTOBER REVENUE 10/28/15		673.00		
					10/28/15	14598		RENTAL PMTS 10/28/15		3,486.00		
					10/28/15	14600		F&B TAX PAYMENTS 10/28/15		1,805.54		
					10/28/15	16556		CREDIT CARD DEPOSITS 10/27-28		2,811.04		
					10/29/15	14585		FOOD/LIQUOR TAX		2,473.24		
					10/29/15	14602		VOID CK #140410 - REISSUED		200.00		
					10/29/15	14843		RENTAL PAYMENTS 10/29/2015		7,003.00		
					10/29/15	16558		CREDIT CARD DEPOSITS 10/29/15		1,230.40		
					10/29/15	16583		OCTOBER REVENUE 10/29/15		191.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					10/30/15	14805		FOR CHECKS WRITTEN 10/30/2015			249,704.98	
					10/30/15	15089		TFR FROM MM CHECKS 10/30/15		249,704.98		
					10/30/15	15137		REMOTE DEPOSIT FEE-OCT 2015			60.00	
					10/30/15	15256		OCTOBER REVENUE 10/30/15		42,202.18		
					10/30/15	16361		ACH DEP-CH CO COL-2014 CCHA		1,899.16		
					10/30/15	16574		RENTAL PAYMENTS 10/30/15		17,354.00		
					10/30/15	16576		F&B TAX PAYMENTS 10/30/15		1,470.94		
								OCT	82,739.50 *			83,514.60
					11/01/15	18071		MOVE -0001 ACCOUNTS TO C01			83,514.60	
								NOV	83,514.60-*	2,693,326.06	2,694,101.16 *	.00 *
000 0	0000-0002							BUSEY MONEY MARKET				378,928.75
					7/01/15	00001		FOOD/LIQUOR TAX		1,215.38		
					7/01/15	00006		HOTEL/MOTEL TAX 7/1/15 #3338		13,088.89		
					7/01/15	00016		REGISTER REVENUE 07/01/15		14,409.00		
					7/01/15	00017		GF OWES N09			663.00	
					7/01/15	00065		JULY REVENUE 7/1/15		4,386.65		
					7/01/15	00145		TIF3 SURPLUS DIST - CH COUNTY		1,474,745.08		
					7/01/15	07724		IMRF JULY 2015		8,690.00		
					7/01/15	07751		DEPOSIT CORRECTIONS PRIOR FY'S			468.48	
					7/02/15	00077		JULY REVENUES 7/2/15		647.00		
					7/02/15	00087		FOOD/LIQUOR TAX		83.00		
					7/02/15	00106		REGISTER REVENUE 07/02/15		12,909.00		
					7/02/15	00189		T&R FOOD MART F&B+LATE FEE		22.02		
					7/02/15	00191		T&R FOOD MART NSF FEE		30.00		
					7/02/15	00193		T&R FOOD MART PACKAGE LIQUOR		330.33		
					7/02/15	00310		TFR TO CKG - CHECKS 7/2/15			48,225.93	
					7/02/15	02656		PAY 7/02/15		47,990.66		
					7/02/15	02657		PAY 7/02/15			171,050.02	
					7/06/15	00120		JULY REVENUES 7/6/15		593,342.41		
					7/06/15	00134		FOOD/LIQUOR TAX		1,169.08		
					7/06/15	00137		HOTEL/MOTEL TAX 7/6/15		156.23		
					7/06/15	00204		REGISTER REVENUE 07/06/15		6,215.38		
					7/07/15	00151		WIRE TSF - EPAY TO BUSEY MM		17,422.92		
					7/07/15	00155		JULY REVENUES 7/7/15		6,872.99		
					7/07/15	00175		REGISTER REVENUE 07/07/15		1,411.00		
					7/07/15	00176		GF OWES N09			260.00	
					7/07/15	00495		STATE OF IL - LDRP		194.01		
					7/08/15	00165		FOOD/LIQUOR TAX		179.36		
					7/08/15	00221		REGISTER REVENUE 07/08/15		8,032.06		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			7/08/15	00222	GF OWES N09				200.00	
			7/08/15	00261	JULY REVENUE 7/8/15		8,470.25			
			7/08/15	07742	IRS ADD'L PMT FOR Q4 2013 EFT				6,801.14	
			7/08/15	13202	CORRECT-REDEEM IMET FOR CASH		753,444.44			
			7/09/15	00277	RENTAL PAYMENTS 7/09/2015		110.00			
			7/09/15	00279	FOOD/LIQUOR TAX		106.33			
			7/09/15	00358	PAY 7/09/15		76.01			
			7/09/15	00359	PAY 7/09/15				13,642.13	
			7/09/15	00397	REGISTER REVENUE 07/09/15		6,590.65			
			7/09/15	00398	GF OWES N09				288.25	
			7/09/15	00418	JULY REVENUE 7/9/15		684.50			
			7/09/15	00426	TRANSFER FROM MM TO PAYROLL				30,058.84	
			7/10/15	00430	FOOD/LIQUOR TAX		313.43			
			7/10/15	00438	REGISTER REVENUE 07/10/15		28,146.75			
			7/10/15	00439	GF OWES N09				10.00	
			7/10/15	00451	JULY REVENUE 7/10/15		9,135.33			
			7/10/15	00595	TFR TO CDBG CHECKS 07/10/15				217.96	
			7/10/15	00631	TFR TO CKG CHECKS 7/10/15				26,201.48	
			7/10/15	03269	CORRECT POSTING PER PARF7/1/15		557.63			
			7/11/15	01551	NSF CK TAJERRA LACY				300.00	
			7/13/15	00475	RENTAL PAYMENTS 7/13/2015		55.00			
			7/13/15	00533	JULY REVENUE 7/13/15		442.28			
			7/13/15	00545	FOOD/LIQUOR TAX		305.11			
			7/13/15	00550	HOTEL/MOTEL TAX 7/13/15		23,636.92			
			7/13/15	00567	REGISTER REVENUE 07/13/15		13,743.00			
			7/13/15	00568	GF OWES N09				236.25	
			7/13/15	01726	NSF CK LIQUOR LICENSE #170				2,673.50	
			7/14/15	00525	HOTEL/MOTEL TAX 07/14/15		417.48			
			7/14/15	00527	FOOD/LIQUOR TAX		594.89			
			7/14/15	00529	HOTEL/MOTEL TAX 07/14/15		199.50			
			7/14/15	01223	REGISTER REVENUE 07/14/15		5,034.76			
			7/14/15	01224	GF OWES N09				580.00	
			7/14/15	01245	JULY REVENUE 7/14/15		50.00			
			7/14/15	04318	STATE OF IL - LDRP		597.09			
			7/15/15	00632	TRANSFER FROM MM TO PAYROLL				522,663.09	
			7/15/15	00637	REGISTER REVENUE 07/15/15		22,863.47			
			7/15/15	00638	GF OWES N09				155.50	
			7/15/15	01204	FOOD/LIQUOR TAX		409.31			
			7/15/15	01262	JULY REVENUE 7/15/15		1,321.32			
			7/16/15	00776	PAY 7/16/15		55,304.23			
			7/16/15	00777	PAY 7/16/15				226,807.43	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			7/16/15	01142	PAY	7/16/15		8,752.92		
			7/16/15	01212	FOOD/LIQUOR TAX			277.73		
			7/16/15	01214	HOTEL/MOTEL TAX	07/16/15		12,193.24		
			7/16/15	01273	JULY REVENUE	7/16/15		7,258.53		
			7/16/15	01554	REGISTER REVENUE	07/16/15		44,651.00		
			7/16/15	01555	GF OWES N09				16.00	
			7/16/15	02338	PAY	7/16/15		6,818.65		
			7/17/15	01289	PAY	7/17/15			38.85	
			7/17/15	01306	PAY	7/17/15			38.85	
			7/17/15	01323	PAY	7/17/15			38.85	
			7/17/15	01340	PAY	7/17/15			38.85	
			7/17/15	01361	PAY	7/17/15		136.91		
			7/17/15	01362	PAY	7/17/15			2,779.05	
			7/17/15	01401	PAY	7/17/15		132.10		
			7/17/15	01402	PAY	7/17/15			2,642.30	
			7/17/15	01438	PAY	7/17/15		90.70		
			7/17/15	01439	PAY	7/17/15			1,056.32	
			7/17/15	01466	PAY	7/17/15		132.10		
			7/17/15	01467	PAY	7/17/15			2,642.30	
			7/17/15	01506	PAY	7/17/15		132.10		
			7/17/15	01507	PAY	7/17/15			2,642.30	
			7/17/15	01539	FOOD/LIQUOR TAX			2,278.00		
			7/17/15	01541	HOTEL/MOTEL TAX	7/17/15		17,211.31		
			7/17/15	01548	TRANSFER FROM MM TO PAYROLL				3,849.46	
			7/17/15	01571	REGISTER REVENUE	07/17/15		6,212.93		
			7/17/15	01602	JULY REVENUE	7/17/15		11,916.88		
			7/17/15	01803	PAY	7/17/15 REVERSE		38.85		
			7/17/15	01820	PAY	7/17/15 REVERSE		38.85		
			7/17/15	01837	PAY	7/17/15 REVERSE		38.85		
			7/17/15	01854	PAY	7/17/15 REVERSE		38.85		
			7/17/15	01875	PAY	7/17/15 REVERSE			136.91	
			7/17/15	01876	PAY	7/17/15 REVERSE		2,779.05		
			7/17/15	01915	PAY	7/17/15 REVERSE			132.10	
			7/17/15	01916	PAY	7/17/15 REVERSE		2,642.30		
			7/17/15	01952	PAY	7/17/15 REVERSE			90.70	
			7/17/15	01953	PAY	7/17/15 REVERSE		1,056.32		
			7/17/15	01980	PAY	7/17/15 REVERSE			132.10	
			7/17/15	01981	PAY	7/17/15 REVERSE		2,642.30		
			7/17/15	02199	TFR TO CKG CHECKS	7/17/15			24,766.19	
			7/17/15	02205	TFR TO CKG CHECKS	7/17 FY16			287,079.96	
			7/17/15	02209	TFR TO CDGB CHKS	7/17/15 FY15			1,104.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			7/20/15	01615		FOOD/LIQUOR TAX		8,729.59		
			7/20/15	01618		HOTEL/MOTEL 7/20/15		22,151.04		
			7/20/15	01632		JULY REVENUE 7/20/15		5,608.22		
			7/20/15	01685		REGISTER REVENUE 07/20/15		6,276.00		
			7/20/15	01686		GF OWES N09			1,196.00	
			7/20/15	01799		E/C H/M POSTING S/B 554.00			5.00	
			7/20/15	05342		FOOD/LIQUOR TAX		.01		
			7/20/15	07738		E/C H&M POSTING 7/20/15		1.00		
			7/20/15	07755		DUPLICATE POSTING ACCT #2546			.01	
			7/21/15	01710		FOOD/LIQUOR TAX		1,510.61		
			7/21/15	01719		JULY REVENUE 7/21/15		1,187.91		
			7/21/15	01785		REGISTER REVENUE 07/21/15		6,203.84		
			7/21/15	01786		GF OWES N09			40.00	
			7/21/15	03631		STATE OF IL - LDRP		911.00		
			7/22/15	01729		FOOD/LIQUOR TAX		6,936.14		
			7/22/15	01732		FOOD/LIQUOR TAX		552.71		
			7/22/15	01744		REGISTER REVENUE 07/22/15		15,275.63		
			7/22/15	01768		JULY REVENUE 7/22/15		1,346.00		
			7/22/15	04175		CANADIAN EXCHANGE RATE ADJ			3.59	
			7/23/15	02049		FOOD/LIQUOR TAX		4,284.23		
			7/23/15	02214		REGISTER REVENUE 07/23/15		1,213.25		
			7/23/15	02215		GF OWES N09			50.00	
			7/23/15	02250		JULY REVENUE 7/23/15		45,443.62		
			7/24/15	02230		FOOD/LIQUOR TAX		1,976.73		
			7/24/15	02751		REGISTER REVENUE 07/24/15		3,340.50		
			7/24/15	03293		JULY REVENUE 7/24/15		8,884.19		
			7/24/15	03847		TFR TO CKG CHECKS 7/24/15			34,196.97	
			7/24/15	03877		TFR TO CKG - CHECKS 7/24/15			19,815.20	
			7/27/15	02770		REGISTER REVENUE 07/27/15		15,316.92		
			7/27/15	02771		GF OWES N09			547.00	
			7/27/15	03306		JULY REVENUE 7/27/15		8,537.16		
			7/27/15	03328		FOOD/LIQUOR TAX		2,546.92		
			7/27/15	03334		HOTEL/MOTEL TAX 7/27/15		44.00		
			7/28/15	02818		FOOD/LIQUOR TAX		162.48		
			7/28/15	02837		TFR MM TO PAYROLL 7/28/15			526,566.88	
			7/28/15	03256		REGISTER REVENUE 07/28/15		968.89		
			7/28/15	03263		FOOD/LIQUOR TAX		39.55		
			7/28/15	04306		STATE OF IL - LDRP		577.00		
			7/29/15	02841		FOOD/LIQUOR TAX		947.34		
			7/29/15	03273		REGISTER REVENUE 07/29/15		11,996.50		
			7/29/15	03274		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)				
					7/29/15	03320	JULY REVENUE	7/29/15		1,504.00		
					7/30/15	02946	PAY	7/30/15		53,240.13		
					7/30/15	02947	PAY	7/30/15			227,780.76	
					7/30/15	03252	PAY	7/30/15		8,740.09		
					7/30/15	03336	JULY REVENUE	7/30/15		6,807.58		
					7/30/15	03358	FOOD/LIQUOR TAX			1,090.43		
					7/30/15	03574	ACH-CH CO COLL-2014 LEVY		150,868.05			
					7/30/15	03585	TFR TO PENSION (POLICE & FIRE)				53,829.72	
					7/30/15	03696	REGISTER REVENUE	07/30/15		1,331.29		
					7/30/15	03697	GF OWES N09				2,228.00	
					7/31/15	03596	JULY REVENUE	7/31/15		255.00		
					7/31/15	03614	REGISTER REVENUE	07/31/15		16,114.26		
					7/31/15	03615	GF OWES N09				156.00	
					7/31/15	03677	FOOD/LIQUOR TAX			456.27		
					7/31/15	03769	000 INTERIM CHECKS				1,230.30	
					7/31/15	03899	TFR TO CKG-CHECKS	7/31/15			62,768.50	
					7/31/15	03933	TFR TO CKG CHECKS	7/31/15			230,021.08	
					7/31/15	03937	TFR TO CDGB - CHECKS	7/31/15			14,810.23	
					7/31/15	04284	VOID PAYROLL CK#114288				.01	
					7/31/15	04285	TFR PR TO MM-VD #114288,113690			100.01		
					7/31/15	04308	EFT - AMEREN REVENUES	7/31/15		174,605.48		
					7/31/15	06946	SWEEP FROM CREDIT CARD TO MM			13,090.72		
					7/31/15	07721	REMOTE DEPOSIT FEE - JULY 2015				60.00	
					7/31/15	07822	INTEREST	7/31/2015			.13	
					7/31/15	07859	INTEREST	7/31/2015		126.66		
					7/31/15	07894	INTEREST	7/31/2015			.01	
					7/31/15	07929	INTEREST	7/31/2015		5.83		
					7/31/15	09117	VEHICLE CHARGEBACKS-JULY 2015				68,857.49	
					7/31/15	14824	RECLASS INTEREST FRM L09 TO GF			4.66		
									JUL 1,259,991.07 *			1,638,919.82
					8/01/15	04188	IMRF 8/1/2015 PAYMENT			8,690.00		
					8/03/15	03584	TFR TO LIBR 2014 PROPERTY TAX				62,504.63	
					8/03/15	03681	RENTAL PAYMENTS	8/03/2015		55.00		
					8/03/15	03683	FOOD/LIQUOR TAX			199.68		
					8/03/15	03685	AUGUST REVENUE	8/3/15		11,730.78		
					8/03/15	03722	AUGUST REVENUE	8/3/15		53,958.87		
					8/03/15	03780	REGISTER REVENUE	08/03/15		38,503.00		
					8/03/15	03781	GF OWES N09				115.00	
					8/04/15	04193	REGISTER REVENUE	08/04/15		416.00		
					8/04/15	04387	AUGUST REVENUE	8/4/15		65.89		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)			
					8/04/15	05296		STATE OF IL - LDRP		165.00		
					8/05/15	03938		FOOD/LIQUOR TAX		1,318.00		
					8/05/15	03951		REGISTER REVENUE 08/05/15		357.78		
					8/05/15	03952		GF OWES N09			60.00	
					8/05/15	03965		AUGUST REVENUE 8/5/15		2,286.00		
					8/06/15	04203		AUGUST REVENUE 8/6/15		1,074.16		
					8/06/15	04210		REGISTER REVENUE 08/06/15		8,854.75		
					8/06/15	04211		GF OWES N09			170.00	
					8/06/15	05267		WIRE TSF-IL FUNDS TO MM-MAY'15	1,763,506.12			
					8/06/15	05271		WIRE TSF - EPAY TO MM	12,084.84			
					8/06/15	09415		NSF CK-HOTEL/MOTEL			11,679.96	
					8/07/15	04228		FOOD/LIQUOR TAX		917.82		
					8/07/15	04248		REGISTER REVENUE 08/07/15		1,945.00		
					8/07/15	04249		GF OWES N09			95.00	
					8/07/15	04260		AUGUST REVENUE 8/7/15		6,164.53		
					8/07/15	04294		RFE GF TO C09-LIBR IMRF JUL'15			15,402.68	
					8/07/15	05073		TFR TO CDBG CHECKS 8/7/15			44.00	
					8/07/15	05105		TFR TO CKG CHECKS 8/7/15			7,255.32	
					8/07/15	05135		TFR TO CKG CHECKS 8/7/15			331,760.22	
					8/07/15	05230		PPRT TFR - POLICE PENSION			28,104.11	
					8/07/15	05231		PPRT TFR - FIRE PENSION			19,401.16	
					8/07/15	05238		TSF TO LIBR - REPL TAX MAY '15			15,576.04	
					8/10/15	04341		REGISTER REVENUE 08/10/15		5,158.50		
					8/10/15	04342		GF OWES N09			119.48	
					8/10/15	04367		AUGUST REVENUE 8/10/15		19,470.73		
					8/10/15	04406		FOOD/LIQUOR TAX		240.67		
					8/11/15	04404		AUGUST REVENUE 8/11/15		66.58		
					8/11/15	05179		REGISTER REVENUE 08/11/15		14,633.20		
					8/11/15	05180		GF OWES N09			235.00	
					8/11/15	05198		FOOD/LIQUOR TAX		61.17		
					8/11/15	05298		STATE OF IL - LDRP		319.97		
					8/12/15	05069		TRANSFER FROM MM TO PAYROLL			550,478.36	
					8/12/15	05149		REGISTER REVENUE 08/12/15		866.20		
					8/12/15	05150		GF OWES N09			160.00	
					8/12/15	05171		AUGUST REVENUE 8/12/15		439.75		
					8/12/15	05498		TFR TO CKG - CHECKS 8/12/15			802.39	
					8/12/15	05502		TFR TO CDBG - CHECKS 8/12/15			3,780.30	
					8/12/15	05530		TFR TO CKG - CHECKS 8/12/15			57,287.12	
					8/13/15	04705		PAY 8/13/15		67,061.79		
					8/13/15	04706		PAY 8/13/15			234,704.31	
					8/13/15	05227		AUGUST REVENUE 8/13/15		15,879.25		

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)				
			8/13/15	05273		FOOD/LIQUOR TAX		1,232.21		
			8/13/15	05400		REGISTER REVENUE 08/13/15		9,882.00		
			8/13/15	05401		GF OWES N09			204.00	
			8/14/15	05283		FOOD/LIQUOR TAX		1,293.16		
			8/14/15	05285		AUGUST REVENUE 8/14/15		20.00		
			8/14/15	05426		REGISTER REVENUE 08/14/15		1,756.00		
			8/14/15	05427		GF OWES N09			265.00	
			8/14/15	07684		CITY PAY LRC BILL JULY 2015			1,424.50	
			8/17/15	05350		AUGUST REVENUE 8/17/15		21,793.62		
			8/17/15	05360		FOOD/LIQUOR TAX		3,688.42		
			8/17/15	05363		AUGUST REVENUE 8/17/15		27,714.41		
			8/17/15	05441		REGISTER REVENUE 08/17/15		3,968.00		
			8/17/15	05442		GF OWES N09			575.40	
			8/17/15	05814		RENTAL PAYMENTS 8/17/2015		55.00		
			8/18/15	05460		FOOD/LIQUOR TAX		1,658.22		
			8/18/15	05467		AUGUST REVENUE 8/18/15		665.25		
			8/18/15	05557		REGISTER REVENUE 08/18/15		1,683.08		
			8/18/15	05558		GF OWES N09			384.78	
			8/18/15	05635		STATE OF IL - LDRP		838.03		
			8/19/15	05536		HOTEL/MOTEL TAX 8/19/15		5,991.66		
			8/19/15	05540		FOOD/LIQUOR TAX		1,830.18		
			8/19/15	05598		TFR MM TO RECORDING FEES JULY			146.00	
			8/19/15	05643		REGISTER REVENUE 08/19/15		17,087.13		
			8/19/15	05644		GF OWES N09			2,686.00	
			8/19/15	05853		FOOD/LIQUOR TAX		20.00		
			8/19/15	05855		RENTAL PAYMENTS 8/19/2015		305.41		
			8/20/15	05576		FOOD/LIQUOR TAX		4,125.74		
			8/20/15	05887		REGISTER REVENUE 08/20/15		1,227.30		
			8/20/15	05888		GF OWES N09			160.00	
			8/20/15	05897		FOOD/LIQUOR TAX		223.68		
			8/20/15	05910		AUGUST REVENUE 8/20/15		214.22		
			8/21/15	05842		REGISTER REVENUE 08/21/15		82,255.68		
			8/21/15	05863		AUGUST REVENUE 8/21/15		8,993.41		
			8/21/15	05899		FOOD/LIQUOR TAX		7,848.60		
			8/21/15	06865		NSF LICENSE #146			605.00	
			8/21/15	06901		TFR TO CKG-CHECKS 8/21/15			122.05	
			8/21/15	06905		TFR TO CDBG CHECKS 8/21/15			148.87	
			8/21/15	06939		TFR TO CKG - CHECKS 8/21/15			24,590.13	
			8/21/15	09125		TFR FROM PAYROLL TO MM		7,673.49		
			8/24/15	05917		RENTAL PAYMENTS 8/24/2015		55.00		
			8/24/15	05938		RENTAL PAYMENTS 8/24/2015		70.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/24/15	05940	FOOD/LIQUOR TAX			580.08		
					8/24/15	05946	FOOD/LIQUOR TAX			9,660.84		
					8/24/15	05974	AUGUST REVENUE 8/24/15			88,186.61		
					8/24/15	05984	REGISTER REVENUE 08/24/15			7,178.75		
					8/24/15	05985	GF OWES N09				569.00	
					8/25/15	06009	FOOD/LIQUOR TAX			88.40		
					8/25/15	06012	RENTAL PAYMENTS 8/25/2015			55.00		
					8/25/15	06817	REGISTER REVENUE 08/25/15			8,790.51		
					8/25/15	06818	GF OWES N09				280.00	
					8/25/15	06838	AUGUST REVENUE 8/25/15			223.16		
					8/25/15	08830	STATE OF IL - LDRP			196.00		
					8/26/15	06520	TRF FROM MM TO PAYROLL				492,494.73	
					8/26/15	06535	AUGUST REVENUE 8/26/15			3,000.13		
					8/26/15	06554	RENTAL PAYMENTS 8/26/2015			110.00		
					8/26/15	06559	FOOD/LIQUOR TAX			785.72		
					8/26/15	06979	REGISTER REVENUE 08/26/15			937.50		
					8/26/15	06980	GF OWES N09				70.00	
					8/26/15	07482	ACH DEP-CH CO COLL-2014 LEVY			629,939.14		
					8/27/15	06157	PAY 8/27/15			67,152.15		
					8/27/15	06158	PAY 8/27/15				215,723.17	
					8/27/15	06845	AUGUST REVENUE 8/27/15			2,033.00		
					8/27/15	06882	REGISTER REVENUE 08/27/15			3,041.09		
					8/27/15	06893	FOOD/LIQUOR TAX			121.25		
					8/27/15	10010	REGISTER REVENUE 8/27/15				.09	
					8/28/15	06785	FOOD/LIQUOR TAX			1,689.85		
					8/28/15	06866	FOOD/LIQUOR TAX			950.97		
					8/28/15	06955	REGISTER REVENUE 08/28/15			7,971.73		
					8/28/15	06956	GF OWES N09				260.00	
					8/28/15	07021	TFR FROM CHECKING-VD #151992			48.00		
					8/28/15	07025	TFR FROM CHECKING-VD CK#149470			55.00		
					8/28/15	07029	RENTAL PAYMENTS 8/28/2015			257.00		
					8/28/15	07047	TFR FROM CHECKING-VD CK#146258			110.00		
					8/28/15	07417	TFR TO CDBG CHECKS 8/28/15				459.44	
					8/28/15	07421	TFR TO CDBG CHECKS 8/28/15				72.00	
					8/28/15	07433	TFR TO CKG - CHECKS 8/28/15				52,576.44	
					8/28/15	07463	TFR TO CKG - CHECKS 8/28/15				83,372.61	
					8/28/15	07493	BANK TFR TO PENSION FUNDS				224,764.54	
					8/28/15	07555	RECL FROM 0061 TO L17-RPGSP			934.45		
					8/28/15	09413	E/C RENTAL REGISTRATION				5.00	
					8/31/15	07083	TFR FROM CKG TO MM-VD #140957			50.00		
					8/31/15	07105	FOOD/LIQUOR TAX			992.05		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/31/15	07143		REGISTER REVENUE 08/31/15		3,145.63		
					8/31/15	07144		GF OWES N09			708.36	
					8/31/15	07162		AUGUST REVENUE 8/31/15		16,602.08		
					8/31/15	07476		EFT-AMEREN REVENUES 8/31/15		180,336.51		
					8/31/15	07481		REMOTE DEPOSIT FEE AUGUST			60.00	
					8/31/15	07492		ACH TFR TO LIBR-2014 PROP TAX			260,982.88	
					8/31/15	07530		000 INTERIM CHECKS			1,387.06	
					8/31/15	09386		SWEEP CREDIT CARD TO MM AUGUST		35,529.56		
					8/31/15	10047		INTEREST 8/31/2015			.01	
					8/31/15	10074		INTEREST 8/31/2015		.01		
					8/31/15	10080		INTEREST 8/31/2015		13.13		
					8/31/15	10117		INTEREST 8/31/2015			.13	
					8/31/15	10152		INTEREST 8/31/2015		119.57		
					8/31/15	13825		VEHICLE CHARGEBACKS-AUG 2015			64,736.79	
					8/31/15	15005		RECL INTEREST FROM L10 TO GF			3.24	
								AUG	551,972.50 *			2,190,892.32
					9/01/15	07099		TFR FROM CKG TO MM-VD #138417		25.00		
					9/01/15	07222		REGISTER REVENUE 09/01/15		947.35		
					9/01/15	07223		GF OWES N09			280.00	
					9/01/15	07464		IMRF PAYMENT - SEPTEMBER 2015		8,690.00		
					9/01/15	07623		STATE OF IL - LDRP		259.00		
					9/01/15	12278		BUSEY CD #3575661 INT 7/10/15		623.29		
					9/01/15	12280		BUSEY CD #3568477 INT 7/17/15		6.23		
					9/01/15	12282		BUSEY CD#3568413 INT 8/14/15		6.30		
					9/01/15	12284		BUSEY CD#3568493 INT 8/17/15		6.30		
					9/01/15	12286		BUSEY CD#83324 REDEMPTION 7/10		252,595.45		
					9/01/15	12288		BUSEY CD#3592181 REDEMPTION		253,342.73		
					9/02/15	07208		HOTEL/MOTEL TAX 9/2/15		5,193.14		
					9/02/15	07210		FOOD/LIQUOR TAX		282.81		
					9/02/15	07248		REGISTER REVENUE 09/02/15		1,505.89		
					9/02/15	07249		GF OWES N09			1,360.00	
					9/02/15	07267		SEPTEMBER REVENUE 9/2/15		170.00		
					9/02/15	08491		FOOD/LIQUOR TAX		2.09		
					9/02/15	12274		TRF FROM HOME TO MM		150,354.93		
					9/03/15	07557		RENTAL PAYMENTS 9/03/2015		395.00		
					9/03/15	07579		SEPTEMBER REVENUE 9/3/15		2,590.22		
					9/03/15	07614		PPRT TFR - POLICE PENSION			3,787.55	
					9/03/15	07615		PPRT TFR - FIRE PENSION			2,614.67	
					9/03/15	08478		REGISTER REVENUE 09/03/15		852.91		
					9/03/15	12262		TFR FROM CDBG TO MM		939.00		

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)				
					9/03/15	12266	TFR FROM CDBG TO MM			15,120.98		
					9/04/15	07538	TFR GF TO C09-LIBR IMRF AUG'15				15,417.38	
					9/04/15	07608	WIRE-IL FUNDS TO MM-JUNE 2015		1,268,171.03			
					9/04/15	07644	TFR TO CDBG - CHECKS 9/4/15				86.98	
					9/04/15	07680	TFR TO CKG - CHECKS 9/4/15				45,878.18	
					9/04/15	07685	FOOD/LIQUOR TAX			1,074.62		
					9/04/15	07695	REGISTER REVENUE 09/04/15			1,773.00		
					9/04/15	07711	SEPTEMBER REVENUE 9/4/15			6,630.35		
					9/08/15	07612	WIRE TSF - EPAY TO BUSEY MM			17,770.21		
					9/08/15	07622	TSF TO LIBR-REPL TAX JUNE 2015				2,134.07	
					9/08/15	07761	FOOD/LIQUOR TAX			2,520.46		
					9/08/15	08496	REGISTER REVENUE 09/08/15			1,425.00		
					9/08/15	08510	SEPTEMBER REVENUE 9/8/15			1,533.32		
					9/09/15	08444	REGISTER REVENUE 09/09/15			735.10		
					9/09/15	08445	GF OWES N09				85.00	
					9/09/15	08471	FOOD/LIQUOR TAX			1,077.14		
					9/09/15	08766	SEPTEMBER REVENUE 9/9/15			9,102.83		
					9/09/15	12547	STATE OF IL - LDRP			40.00		
					9/10/15	08065	PAY 9/10/15		68,978.43			
					9/10/15	08066	PAY 9/10/15				219,665.75	
					9/10/15	08438	TRF FROM MM TO PAYROLL				501,067.40	
					9/10/15	08538	RENTAL PAYMENTS 9/10/2015			110.00		
					9/10/15	08762	FOOD/LIQUOR TAX			97.31		
					9/10/15	08783	REGISTER REVENUE 09/10/15			3,566.00		
					9/10/15	08784	GF OWES N09				275.00	
					9/10/15	08797	SEPTEMBER REVENUE 9/11/15			86,885.00		
					9/11/15	08809	FOOD/LIQUOR TAX			815.97		
					9/11/15	08813	HOTEL/MOTEL 9/11/15			483.14		
					9/11/15	08815	RENTAL PAYMENTS 9/11/2015			55.00		
					9/11/15	08844	REGISTER REVENUE 09/11/15			11,804.72		
					9/11/15	08870	SEPTEMBER REVENUE 9/11/15			5,090.10		
					9/11/15	08874	TRF FROM MM TO RECORDING FEES				367.00	
					9/11/15	09350	TFR TO CKG - CHECKS 09/11/15				337,776.98	
					9/11/15	09355	ACH DEP POLICE REIMBURSEMENT			200.72		
					9/14/15	08881	RENTAL PAYMENTS 9/14/2015			650.00		
					9/14/15	08886	REGISTER REVENUE 09/14/15			1,515.00		
					9/14/15	08887	GF OWES N09				315.10	
					9/14/15	08910	SEPTEMBER REVENUE 9/14/15			8,900.40		
					9/14/15	08924	FOOD/LIQUOR TAX			1,952.29		
					9/14/15	08926	HOTEL/MOTEL TAX 09/14/15			2,482.69		
					9/15/15	08957	HOTEL/MOTEL TAX 9/15/15			1,579.73		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/15/15	08960		FOOD/LIQUOR TAX		340.80		
					9/15/15	08979		REGISTER REVENUE 09/15/15		2,376.68		
					9/15/15	08980		GF OWES N09			746.00	
					9/15/15	09369		STATE OF IL - LDRP		727.50		
					9/16/15	08969		TFR CKG TO MM - VOID CHECKS		382.66		
					9/16/15	09000		HOTEL/MOTEL TAX 9/16/15		10,937.37		
					9/16/15	09002		FOOD/LIQUOR TAX		3,133.16		
					9/16/15	09008		RECL SISTER CITY SIGNS TO J12		377.68		
					9/16/15	09129		SEPTEMBER REVENUE 9/16/15		573.02		
					9/16/15	09235		REGISTER REVENUE 09/16/15		1,946.00		
					9/16/15	09236		GF OWES N09			178.00	
					9/17/15	09123		TFR FROM PETTY CASH TO MM		41.24		
					9/17/15	09255		RENTAL PAYMENTS 9/17/2015		227.00		
					9/17/15	09260		HOTEL/MOTEL TAX 9/17/15		10,763.50		
					9/17/15	09273		FOOD/LIQUOR TAX		7,662.77		
					9/17/15	09296		REGISTER REVENUE 09/17/15		1,186.00		
					9/17/15	09297		GF OWES N09			77.00	
					9/17/15	09309		SEPTEMBER REVENUE 9/18/15		2,704.28		
					9/17/15	12543		BUSEY CD #3568241 INTEREST		6.30		
					9/17/15	12545		BUSEY CD #3568501 INTEREST		6.30		
					9/18/15	09312		FOOD/LIQUOR TAX		4,147.07		
					9/18/15	09314		HOTEL/MOTEL TAX 9/18/15		50,440.69		
					9/18/15	09507		RENTAL PAYMENTS 9/18/2015		55.00		
					9/18/15	10199		REGISTER REVENUE 09/18/15		1,381.74		
					9/18/15	10247		ACH DEP-CH CO COLL-2014 LEVY		2,260,048.14		
					9/18/15	10492		TFR TO CDBG CHECKS 09/18/15			11,320.41	
					9/18/15	10494		TFR TO CKG - CHECKS 09/18/15			967.87	
					9/18/15	10530		TFR TO CKG - CHECKS 09/18/15			72,491.28	
					9/21/15	09388		TFR PETTY CASH CKG TO MM		56.00		
					9/21/15	09420		FOOD/LIQUOR TAX		549.31		
					9/21/15	09453		REGISTER REVENUE 09/21/15		10,955.86		
					9/21/15	09454		GF OWES N09			195.00	
					9/21/15	09489		SEPTEMBER REVENUE 9/21/15		8,815.65		
					9/21/15	09504		FOOD/LIQUOR TAX		19,648.58		
					9/22/15	09465		FOOD/LIQUOR TAX		1,955.30		
					9/22/15	10011		SEPTEMBER REVENUE 9/22/15		2,527.92		
					9/22/15	10228		REGISTER REVENUE 09/22/15		29,845.07		
					9/22/15	10229		GF OWES N09			1,175.00	
					9/22/15	10258		BANK TFR TO PENSION FUNDS			806,389.45	
					9/22/15	12119		STATE OF IL - LDRP		275.00		
					9/23/15	10164		TRF FROM MM TO PAYROLL			514,805.08	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			9/23/15	10182		RENTAL PAYMENTS 9/23/2015		55.00		
			9/23/15	10184		FOOD/LIQUOR TAX		2,307.73		
			9/23/15	10189		SEPTEMBER REVENUE 9/23/15		98.75		
			9/23/15	10257		2014 PROPERTY TAX TFR TO LIBR			936,336.22	
			9/23/15	10272		REGISTER REVENUE 09/23/15		1,270.00		
			9/23/15	10273		GF OWES N09			102.00	
			9/24/15	09634		PAY 9/24/15		68,865.94		
			9/24/15	09635		PAY 9/24/15			222,275.22	
			9/24/15	10474		FOOD/LIQUOR TAX		3,863.29		
			9/24/15	10501		REGISTER REVENUE 09/24/15		822.05		
			9/24/15	10502		GF OWES N09			357.00	
			9/24/15	10579		SEPTEMBER REVENUE 9/24/15		48,274.83		
			9/25/15	10535		SEPTEMBER REVENUE 9/25/15		516.38		
			9/25/15	10554		REGISTER REVENUE 09/25/15		998.75		
			9/25/15	10555		GF OWES N09			350.25	
			9/25/15	10569		RENTAL PAYMENTS 9/25/2015		55.00		
			9/25/15	10629		FOOD/LIQUOR TAX		6,457.42		
			9/25/15	11011		TFR TO CDBG CHECKS 9/25/15			12,259.00	
			9/25/15	11013		TFR TO CKG CHECKS 9/25/15			1,684.66	
			9/25/15	11055		TFR TO CKG - CHECKS 9/25/15			80,822.01	
			9/28/15	10643		FOOD/LIQUOR TAX		6,680.86		
			9/28/15	10650		REGISTER REVENUE 09/28/15		996.26		
			9/28/15	10651		GF OWES N09			51.00	
			9/28/15	10669		SEPTEMBER REVENUE 9/28/15		53,458.26		
			9/28/15	10728		FOOD/LIQUOR TAX		1,213.00		
			9/29/15	10632		SEPTEMBER REVENUE 9/29/15		300.00		
			9/29/15	10641		FOOD/LIQUOR TAX		1,552.57		
			9/29/15	10747		REGISTER REVENUE 09/29/15		4,158.05		
			9/29/15	10748		GF OWES N09			174.00	
			9/29/15	10769		FOOD/LIQUOR TAX		76.87		
			9/29/15	12121		STATE OF IL - LDRP		215.00		
			9/30/15	10701		REGISTER REVENUE 09/30/15		4,042.45		
			9/30/15	10723		FOOD/LIQUOR TAX		1,005.65		
			9/30/15	10730		FOOD/LIQUOR TAX		442.15		
			9/30/15	10732		SEPTEMBER REVENUE 9/30/15		673.00		
			9/30/15	10997		000 INTERIM CHECKS			650.00	
			9/30/15	12123		EFT - AMEREN REVENUES 9/30/15		178,044.22		
			9/30/15	12295		SWEEP CREDIT CRD TO MM-SEPT'15		17,747.81		
			9/30/15	12542		REMOTE DEPOSIT FEE-SEPT 2015			60.00	
			9/30/15	12838		INTEREST 9/30/2015			.01	
			9/30/15	12871		INTEREST 9/30/2015		21.18		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/30/15	12905	INTEREST	9/30/2015			.11	
					9/30/15	12938	INTEREST	9/30/2015		206.52		
					9/30/15	12940	INTEREST	9/30/2015		.11		
					9/30/15	12963	CRR INTEREST POSTING	9/30/15			.01	
					9/30/15	12965	CRR INTEREST POSTING	9/30/15			.11	
					9/30/15	13698	TFR FROM GF TO ARMS FOR Q1				5,657.50	
					9/30/15	13710	TFR FROM GF TO VERF FOR Q1				239,954.50	
					9/30/15	13714	TFR FROM GF TO F09 FOR Q1				17,500.00	
					9/30/15	13722	TFR FROM A10 TO GF FOR Q1		132,466.75			
					9/30/15	13738	TFR FROM ARMS TO GF FOR Q1		5,600.75			
					9/30/15	13742	TFR FROM M09 TO GF FOR Q1		186,964.00			
					9/30/15	13748	TFR FROM N09 TO GF FOR Q1		180,811.25			
					9/30/15	13752	TFR FROM N09 TO GF FOR Q1		19,377.00			
					9/30/15	14195	Q1 TELEPHONE ALLOCATION		281.12			
					9/30/15	14294	Q1 TFR TO R09 WORK COMP				56,737.25	
					9/30/15	14349	Q1 TFR TO R09 LIABILITY				107,249.00	
					9/30/15	14976	PREPAID EXPENSE Q1 ALLOCATION		1,769.60			
					9/30/15	15001	Q1 COMPUTER ALLOCATION		2,843.24			
					9/30/15	15127	Q1 TFR FROM GF TO A09				214,600.00	
					9/30/15	16411	Q1 TFR FROM GF TO UPTV/PEG				22,841.24	
									SEP 1,110,437.34 *			3,301,329.66
					10/01/15	10785	OCTOBER REVENUE	10/1/15		412.00		
					10/01/15	10963	RENTAL PAYMENTS	10/01/2015		55.00		
					10/01/15	10965	FOOD/LIQUOR TAX			3,462.73		
					10/01/15	10983	TFR PETTY CASH TO MM-VD #12321			5.00		
					10/01/15	11006	IMRF OCTOBER 2015			8,690.00		
					10/01/15	11226	REGISTER REVENUE	10/01/15		1,882.06		
					10/01/15	11227	GF OWES N09				640.00	
					10/01/15	11244	FOOD/LIQUOR TAX			3.49		
					10/02/15	11059	HOTEL/MOTEL TAX	10/2/15		290.18		
					10/02/15	11064	FOOD/LIQUOR TAX			25.07		
					10/02/15	11089	OCTOBER REVENUE	10/2/15		11,740.22		
					10/02/15	11112	REGISTER REVENUE	10/02/15		652.91		
					10/02/15	11113	GF OWES N09				90.00	
					10/02/15	12042	TFR TO CDBG CHECKS	10/02/15			26.23	
					10/02/15	12080	TFR TO CKG - CHECKS	10/02/15			63,495.19	
					10/02/15	12115	TFR MEMBER CONTRIB TO CUSWDS				51,136.00	
					10/02/15	12118	REIMBURSE CITY FOR CUSWDS EXP		10,193.81			
					10/05/15	11134	TRF GF TO C09-LIBRARY-SEPT '15				15,356.76	
					10/05/15	11157	REGISTER REVENUE	10/05/15		2,479.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/05/15	11158	GF OWES N09				1,649.00	
					10/05/15	11182	FOOD/LIQUOR TAX		1,703.74			
					10/05/15	11187	HOTEL/MOTEL TAX 10/5/15		867.91			
					10/05/15	11191	OCTOBER REVENUE 10/5/15		13,264.04			
					10/05/15	12157	WIRE TSF-IL FUNDS TO MM-JUL'15		1,546,037.84			
					10/06/15	11763	REGISTER REVENUE 10/06/15		8,616.00			
					10/06/15	11764	GF OWES N09				414.00	
					10/06/15	11779	OCTOBER REVENUE 10/6/15		1,738.82			
					10/06/15	12127	STATE OF IL - LDRP		101.35			
					10/06/15	12161	WIRE TSF - EPAY TO BUSEY MM		10,120.70			
					10/07/15	11749	FOOD/LIQUOR TAX		383.51			
					10/07/15	11802	REGISTER REVENUE 10/07/15		15,985.62			
					10/07/15	11803	GF OWES N09				720.00	
					10/07/15	11985	OCTOBER REVENUE 10/7/15		2,070.58			
					10/08/15	11370	PAY 10/08/15		67,848.04			
					10/08/15	11371	PAY 10/08/15				216,727.28	
					10/08/15	11748	TRF FROM MM TO PAYROLL				496,511.51	
					10/08/15	11997	OCTOBER REVENUE 10/8/15		240.00			
					10/08/15	12005	RENTAL PAYMENTS 10/08/2015		9,066.00			
					10/08/15	12025	RENTAL PAYMENTS 10/08/2015		140.00			
					10/08/15	12179	REGISTER REVENUE 10/08/15		205.00			
					10/08/15	12180	GF OWES N09				502.00	
					10/08/15	12561	POLICE REIMBURSEMENT 10/8/15		725.48			
					10/09/15	12169	FOOD/LIQUOR TAX		618.48			
					10/09/15	12174	HOTEL/MOTEL TAX 10/9/15		325.25			
					10/09/15	12197	OCTOBER REVENUE 10/9/15		230.16			
					10/09/15	12219	TRF FROM CDBG TO GF MM		60,917.13			
					10/09/15	12230	REGISTER REVENUE 10/09/15		1,487.38			
					10/09/15	12231	GF OWES N09				986.00	
					10/09/15	13004	TFR TO CDBG CHECKS 10/9/15				100.67	
					10/09/15	13008	TFR TO CKG- CHECKS 10/9/15				3,705.18	
					10/09/15	13036	TFR TO CKG - CHECKS 10/09/15				329,321.14	
					10/09/15	17250	BUSEY CD #3575661 INTEREST		630.14			
					10/12/15	12365	OCTOBER REVENUE 10/12/15		9,597.00			
					10/12/15	12373	FOOD/LIQUOR TAX		1,592.71			
					10/12/15	12476	HOTEL/MOTEL TAX 10/12/15		10,550.32			
					10/12/15	12524	REGISTER REVENUE 10/12/15		1,360.00			
					10/12/15	12525	GF OWES N09				42.00	
					10/13/15	12307	TFR FROM CDBG TO MM-VD CK12306		233.00			
					10/13/15	12369	HOTEL/MOTEL TAX 10/13/15		42,060.31			
					10/13/15	12375	FOOD/LIQUOR TAX		1,277.29			

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0002					BUSEY MONEY MARKET	(CONTINUED)				
						10/13/15	12401	PAY 10/13/15			449.41		
						10/13/15	12402	PAY 10/13/15				4,206.81	
						10/13/15	12455	OCTOBER REVENUE 10/13/15		2,947.08			
						10/13/15	12467	TRF FROM MM TO PAYROLL				5,300.00	
						10/13/15	12495	REGISTER REVENUE 10/13/15		891.60			
						10/13/15	12496	GF OWES N09				88.00	
						10/13/15	13145	RETURN ACH - S BRODY				159.72	
						10/13/15	13206	WIRE TFR FROM MORGAN STANLEY		827,000.00			
						10/14/15	12487	RENTAL PAYMENTS 10/14/2015		55.00			
						10/14/15	12510	OCTOBER REVENUE 10/14/15		31,797.75			
						10/14/15	12555	STATE OF IL-LDRP		434.52			
						10/14/15	13044	REGISTER REVENUE 10/14/15		5,069.59			
						10/14/15	13045	GF OWES N09				50.00	
						10/15/15	12584	RENTAL PAYMENTS 10/15/2015		55.00			
						10/15/15	12586	FOOD/LIQUOR TAX		3,658.21			
						10/15/15	12797	HOTEL/MOTEL 10/15/15		31,579.26			
						10/15/15	12952	OCTOBER REVENUE 10/15/15		25.00			
						10/15/15	12984	REGISTER REVENUE 10/15/15		1,048.25			
						10/15/15	12985	GF OWES N09				15.00	
						10/15/15	16997	CITY PAY LRC BILLS AUGUST				3,569.00	
						10/15/15	17001	CITY PAY LRC BILL SEPTEMBER 15				2,084.50	
						10/16/15	12805	TFR FROM MM TO RECORDING FEES				48.00	
						10/16/15	12972	TRF FROM J43 TO MM-#501-175992		79,915.76			
						10/16/15	13039	FOOD/LIQUOR TAX		7,793.33			
						10/16/15	13060	REGISTER REVENUE 10/16/15		3,852.91			
						10/16/15	13061	GF OWES N09				602.00	
						10/16/15	13096	OCTOBER REVENUE 10/16/15		8,416.43			
						10/16/15	14081	TFR TO CDBG CHECKS 10/16/15				936.00	
						10/16/15	14119	TFR TO CKG CHECKS 10/16/15				107,001.08	
						10/16/15	17252	BUSEY CD #3568477 INTEREST		6.30			
						10/19/15	13157	REGISTER REVENUE 10/19/15		19,653.23			
						10/19/15	13158	GF OWES N09				40.00	
						10/19/15	13176	OCTOBER REVENUE 10/19/15		260.00			
						10/19/15	13187	HOTEL/MOTEL TAX 10/19/15		11,399.17			
						10/19/15	13192	FOOD/LIQUOR TAX		12,326.86			
						10/19/15	13200	RENTAL PAYMENTS 10/19/2015		1,980.00			
						10/20/15	13139	VOID CK #116662 - REISSUED				25.00	
						10/20/15	13140	TFR FROM PR TO MM-VD CK116662		25.00			
						10/20/15	13146	TFR FROM PR TO MM - RETURN ACH		159.72			
						10/20/15	13148	MOVE 1M FROM MM TO IMET 1-3 YR				1,000,000.00	
						10/20/15	13195	FOOD/LIQUOR TAX		3,615.64			

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0002					BUSEY MONEY MARKET	(CONTINUED)				
						10/20/15	13198	RENTAL PAYMENTS	10/20/2015		1,026.00		
						10/20/15	13759	STATE OF IL-LDRP			331.01		
						10/20/15	13844	REGISTER REVENUE	10/20/15		20,003.81		
						10/20/15	13845	GF OWES N09				332.00	
						10/20/15	13857	RENTAL PAYMENTS	10/20/2015		55.00		
						10/20/15	13865	OCTOBER REVENUE	10/20/15		214.22		
						10/21/15	13828	HOTEL/MOTEL TAX	10/21/15		14,374.32		
						10/21/15	13830	FOOD/LIQUOR TAX			5,379.47		
						10/21/15	13835	RENTAL PAYMENTS	10/21/2015		6,503.00		
						10/21/15	14001	OCTOBER REVENUE	10/21/15		420.00		
						10/21/15	14041	REGISTER REVENUE	10/21/15		1,192.84		
						10/21/15	14042	GF OWES N09				80.00	
						10/21/15	14053	RENTAL PAYMENTS	10/21/2015		70.00		
						10/22/15	13325	PAY	10/22/15		65,446.67		
						10/22/15	13326	PAY	10/22/15			213,430.45	
						10/22/15	13694	TRF FROM MM TO PAYROLL				488,911.73	
						10/22/15	14008	TRF FROM MM TO PAYROLL				175.00	
						10/22/15	14012	PAY	10/22/15			173.34	
						10/22/15	14058	HOTEL/MOTEL TAX	10/22/15		1,651.72		
						10/22/15	14065	FOOD/LIQUOR TAX			9,818.54		
						10/22/15	14070	RENTAL PAYMENTS	10/22/2015		5,051.00		
						10/22/15	14216	REGISTER REVENUE	10/22/15		777.50		
						10/22/15	14217	GF OWES N09				40.00	
						10/22/15	14398	RENTAL PAYMENTS	10/22/2015		100.00		
						10/22/15	15069	TFR TO CKG - CHECKS	10/22/15			26,165.76	
						10/23/15	14133	MOVE 1M FROM BUSEY MM TO IMET				1,000,000.00	
						10/23/15	14200	FOOD/LIQUOR TAX			493.84		
						10/23/15	14208	FOOD/LIQUOR TAX			8,841.23		
						10/23/15	14363	REGISTER REVENUE	10/23/15		7,224.12		
						10/23/15	14381	OCTOBER REVENUE	10/23/2015		50,254.95		
						10/23/15	14482	RENTAL PAYMENTS	10/23/2015		7,244.00		
						10/26/15	14400	RENTAL PAYMENTS	10/26/2015		3,278.00		
						10/26/15	14406	FOOD/LIQUOR TAX			14,494.74		
						10/26/15	14427	OCTOBER REVENUE	10/26/15		7,220.29		
						10/26/15	14445	REGISTER REVENUE	10/26/15		2,253.53		
						10/26/15	14446	GF OWES N09				20.00	
						10/26/15	14484	RENTAL PAYMENTS	10/26/2015		11,601.00		
						10/26/15	16562	SWEEP CREDIT CARD TO MM			11,940.95		
						10/27/15	14462	FOOD/LIQUOR TAX			287.88		
						10/27/15	14464	RENTAL PAYMENTS	10/27/2015		812.00		
						10/27/15	14501	OCTOBER REVENUE	10/27/15		229.22		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/27/15	14506		RENT PMT 1605 S WILEY, URBANA		110.00		
					10/27/15	14528		REGISTER REVENUE 10/27/15		700.00		
					10/27/15	14529		GF OWES N09			1,639.00	
					10/27/15	14839		TFR FROM CUSWDS TO CITY	1,988.87			
					10/27/15	14861		RENTAL PAYMENTS 10/27/2015		550.00		
					10/27/15	14863		FOOD/LIQUOR TAX		299.30		
					10/27/15	15130		STATE OF IL-LDRP		165.00		
					10/28/15	14488		OCTOBER REVENUE 10/28/15		673.00		
					10/28/15	14494		FOOD/LIQUOR TAX		1,805.54		
					10/28/15	14499		RENTAL PAYMENTS 10/28/2015	3,486.00			
					10/28/15	14595		REMOTE DEP ACC CHANGED TO 0001			673.00	
					10/28/15	14599		REMOTE DEP ACC CHANGED TO 0001			3,486.00	
					10/28/15	14601		REMOTE DEP ACC CHANGED TO 0001			1,805.54	
					10/28/15	15016		REGISTER REVENUE 10/28/15		1,654.81		
					10/28/15	15017		GF OWES N09			458.00	
					10/28/15	15036		RENTAL PAYMENTS 10/28/2015		110.00		
					10/28/15	15173		AMOUNT DUE FROM GO9		66.00		
					10/29/15	14873		OCTOBER REVENUE 10/29/15		191.00		
					10/29/15	14920		RENTAL PAYMENTS 10/29/2015		210.00		
					10/29/15	14928		REGISTER REVENUE 10/29/15		6,002.59		
					10/29/15	14929		GF OWES N09			120.00	
					10/29/15	15824		WIRE TFR MORGAN STANLEY TO MM	1,200,000.00			
					10/29/15	16586		OCT REVENUE 10/29/15-S/B 0001			191.00	
					10/30/15	14867		EFT-AMEREN REVENUES 10/30/15		177,985.56		
					10/30/15	15073		TFR TO CDBG CHECKS 10/30/15			157.08	
					10/30/15	15105		TFR TO CKG - CHECKS 10/30/15			249,704.98	
					10/30/15	15134		POLICE DEPT CBP REIMB		95.00		
					10/30/15	15140		FOOD/LIQUOR TAX		1,470.94		
					10/30/15	15143		RENTAL PAYMENTS 10/30/2015		17,354.00		
					10/30/15	15175		REGISTER REVENUE 10/30/15		7,635.25		
					10/30/15	15212		ACH - IMRF NOVEMBER 2015		8,690.00		
					10/30/15	16575		TFR RENTAL PMTS 10/30 TO 0001			17,354.00	
					10/30/15	16577		TFR F&B TAX PMTS 10/30 TO 0001			1,470.94	
					10/31/15	15886		000 INTERIM CHECKS			2,667.27	
					10/31/15	16179		REVERSE POSTING A/P CHECKS	2,667.27			
					10/31/15	17326		INTEREST 10/31/2015		272.56		
					10/31/15	17390		INTEREST 10/31/2015		16.54		
								OCT	282,487.61	*		3,583,817.27
					11/01/15	18154		MOVE -0002 ACCOUNTS TO C01			3,583,817.27	
					11/02/15	15232		REGISTER REVENUE 11/02/15		505.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET (CONTINUED)				
					11/02/15	15233	GF OWES N09				120.00	
					11/02/15	15250	FOOD/LIQUOR TAX		7.77			
					11/02/15	16211	CRR POSTING REG REV 11/2/15				505.84	
					11/02/15	16212	CRR POSTING REG REV 11/2/15		120.00			
					11/02/15	18060	MOVE F&B PMT 11/2/15 TO C01				7.77	
					11/04/15	15852	TRF GF TO C09-LIBRARY 10/2015				22,526.78	
					11/04/15	16165	REVERSE POSTING-A/P CHECKS		2,667.27			
					11/04/15	16193	REVERSE ENTRY A/P CHECKS				2,667.27	
					11/06/15	18054	TFR FROM 525 TO 9690 IMRF PMT		22,526.78			
								NOV	3,583,817.27-*	17,398,949.85	17,777,878.60 *	.00 *
000 0	0000-0003							PETTY CASH CHECKING				6,056.00
					7/31/15	03762	INTERIM CHECKS		100.00			
					7/31/15	03764	INTERIM CHECKS		500.00			
					7/31/15	03766	INTERIM CHECKS		10.00			
					7/31/15	03768	INTERIM CHECKS		329.27			
					7/31/15	03770	INTERIM CHECKS		1,230.30			
					7/31/15	03775	000 INTERIM CHECKS				2,169.57	
								JUL	.00 *			6,056.00
					8/31/15	07527	INTERIM CHECKS		220.00			
					8/31/15	07529	INTERIM CHECKS		20.75			
					8/31/15	07531	INTERIM CHECKS		1,387.06			
					8/31/15	07532	000 INTERIM CHECKS				1,627.81	
								AUG	.00 *			6,056.00
					9/17/15	09120	VOID CK#12179, 12581, 12495		41.24			
					9/17/15	09124	TFR FROM PETTY CASH TO MM				41.24	
					9/21/15	09389	TFR PETTY CASH CKG TO MM				56.00	
					9/30/15	10996	INTERIM CHECKS		184.00			
					9/30/15	10998	INTERIM CHECKS		650.00			
					9/30/15	11001	000 INTERIM CHECKS				834.00	
								SEP	56.00-*			6,000.00
					10/01/15	10981	VOID CK #12321 - REISSUE		5.00			
					10/01/15	10984	TFR PETTY CASH TO MM-VD #12321				5.00	
								OCT	.00 *			6,000.00
					11/01/15	18050	MOVE PETTY CASH ACCT TO C01				6,000.00	
								NOV	6,000.00-*	4,677.62	10,733.62 *	.00 *

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0005				PAYROLL CHECKING				494,456.04
			7/02/15	02659	PAY	7/02/15		255,716.76		
			7/02/15	02660	PAY	7/02/15			743,061.67	
			7/09/15	00360	PAY	7/09/15		13,003.47		
			7/09/15	00361	PAY	7/09/15			43,062.31	
			7/09/15	00427		TRANSFER FROM MM TO PAYROLL		30,058.84		
			7/10/15	05582	E/C PR	7/10/14 EE#4538 LOAN			81.40	
			7/15/15	00633		TRANSFER FROM MM TO PAYROLL		522,663.09		
			7/16/15	00778	PAY	7/16/15		274,220.72		
			7/16/15	00779	PAY	7/16/15			796,883.81	
			7/17/15	01290	PAY	7/17/15		238.00		
			7/17/15	01291	PAY	7/17/15			339.46	
			7/17/15	01307	PAY	7/17/15		238.00		
			7/17/15	01308	PAY	7/17/15			339.46	
			7/17/15	01324	PAY	7/17/15		238.00		
			7/17/15	01325	PAY	7/17/15			339.46	
			7/17/15	01341	PAY	7/17/15		15.26		
			7/17/15	01342	PAY	7/17/15			116.72	
			7/17/15	01363	PAY	7/17/15		2,275.55		
			7/17/15	01364	PAY	7/17/15			6,322.66	
			7/17/15	01403	PAY	7/17/15		2,162.50		
			7/17/15	01404	PAY	7/17/15			6,011.91	
			7/17/15	01440	PAY	7/17/15		872.86		
			7/17/15	01441	PAY	7/17/15			2,397.82	
			7/17/15	01468	PAY	7/17/15		2,162.50		
			7/17/15	01469	PAY	7/17/15			6,011.96	
			7/17/15	01508	PAY	7/17/15		2,162.50		
			7/17/15	01509	PAY	7/17/15			6,011.96	
			7/17/15	01549		TRANSFER FROM MM TO PAYROLL		3,849.46		
			7/17/15	01804	PAY	7/17/15 REVERSE			238.00	
			7/17/15	01805	PAY	7/17/15 REVERSE		339.46		
			7/17/15	01821	PAY	7/17/15 REVERSE			238.00	
			7/17/15	01822	PAY	7/17/15 REVERSE		339.46		
			7/17/15	01838	PAY	7/17/15 REVERSE			238.00	
			7/17/15	01839	PAY	7/17/15 REVERSE		339.46		
			7/17/15	01855	PAY	7/17/15 REVERSE			15.26	
			7/17/15	01856	PAY	7/17/15 REVERSE		116.72		
			7/17/15	01877	PAY	7/17/15 REVERSE			2,275.55	
			7/17/15	01878	PAY	7/17/15 REVERSE		6,322.66		
			7/17/15	01917	PAY	7/17/15 REVERSE			2,162.50	
			7/17/15	01918	PAY	7/17/15 REVERSE		6,011.91		
			7/17/15	01954	PAY	7/17/15 REVERSE			872.86	

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)				
					7/17/15	01955	PAY	7/17/15 REVERSE		2,397.82		
					7/17/15	01982	PAY	7/17/15 REVERSE			2,162.50	
					7/17/15	01983	PAY	7/17/15 REVERSE		6,011.96		
					7/24/15	05579	E/C PR	7/24/15 EE#4524 PENSION		321.88		
					7/28/15	02838	TFR MM TO	PAYROLL 7/28/15		526,566.88		
					7/30/15	02948	PAY	7/30/15		237,137.83		
					7/30/15	02949	PAY	7/30/15			763,704.71	
					7/31/15	04281	VOID	PAYROLL CK#114288		.01		
					7/31/15	04286	TFR PR TO	MM-VD #114288,113690			100.01	
					7/31/15	04287	VOID	PAYROLL CHECK #113690		100.00		
								JUL	487,104.43-*			7,351.61
					8/07/15	05583	E/C PR	8/7/15 EE#4524 PENSION		321.88		
					8/12/15	05068	TRANSFER	FROM MM TO PAYROLL		550,478.36		
					8/13/15	04707	PAY	8/13/15		297,432.09		
					8/13/15	04708	PAY	8/13/15			847,910.45	
					8/21/15	09126	TFR FROM	PAYROLL TO MM			7,673.49	
					8/26/15	06519	TRF FROM	MM TO PAYROLL		492,494.73		
					8/27/15	06159	PAY	8/27/15		262,629.51		
					8/27/15	06160	PAY	8/27/15			755,124.24	
								AUG	7,351.61-*			.00
					9/10/15	08067	PAY	9/10/15		267,591.03		
					9/10/15	08068	PAY	9/10/15			768,658.43	
					9/10/15	08437	TRF FROM	MM TO PAYROLL		501,067.40		
					9/23/15	10163	TRF FROM	MM TO PAYROLL		514,805.08		
					9/24/15	09636	PAY	9/24/15		272,448.79		
					9/24/15	09637	PAY	9/24/15			787,253.87	
								SEP	.00 *			.00
					10/08/15	11372	PAY	10/08/15		263,073.79		
					10/08/15	11373	PAY	10/08/15			759,585.30	
					10/08/15	11747	TRF FROM	MM TO PAYROLL		496,511.51		
					10/13/15	12403	PAY	10/13/15		3,045.61		
					10/13/15	12404	PAY	10/13/15			8,345.61	
					10/13/15	12466	TRF FROM	MM TO PAYROLL		5,300.00		
					10/13/15	13142	RETURN	ACH - S BRODY		159.72		
					10/20/15	13136	VOID CK	#116662 - REISSUED		25.00		
					10/20/15	13141	TFR FROM	PR TO MM-VD CK116662			25.00	
					10/20/15	13147	TFR FROM	PR TO MM - RETURN ACH			159.72	
					10/22/15	13327	PAY	10/22/15		259,772.82		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0005							PAYROLL CHECKING (CONTINUED)				
					10/22/15	13328	PAY	10/22/15			748,684.55	
					10/22/15	13693	TRF FROM MM TO PAYROLL		488,911.73			
					10/22/15	14007	TRF FROM MM TO PAYROLL		175.00			
					10/22/15	14013	PAY	10/22/15		114.77		
					10/22/15	14014	PAY	10/22/15			289.77	
								OCT	.00 *	6,572,242.38	7,066,698.42 *	.00 *
000 0	0000-0006							ILLINOIS FUNDS MONEY MARKET				24.30
					7/09/15	05249	REPLACEMENT TAX - MAY 2015			63,340.35		
					7/10/15	05241	SALES, HRULE, AUTO RENT-MAY'15			808,623.81		
					7/10/15	05252	INCOME TAX - MAY 2015			739,430.16		
					7/17/15	05247	LOCAL USE TAX - MAY 2015			76,216.63		
					7/24/15	05245	TELECOMM TAX - MAY 2015			75,824.27		
					7/31/15	05836	INTEREST	7/31/2015		44.91		
								JUL	1,763,480.13 *			1,763,504.43
					8/06/15	05268	WIRE TSF-IL FUNDS TO MM-MAY'15				1,763,506.12	
					8/12/15	07595	TSF SALES,HRULE,AUTO-JUNE 2015			805,227.70		
					8/12/15	07603	REPLACEMENT TAX - JUNE 2015			8,536.29		
					8/17/15	07599	TELECOMM TAX - JUNE 2015			74,687.00		
					8/18/15	07601	LOCAL USE TAX - JUNE 2015			72,597.88		
					8/18/15	07606	INCOME TAX - JUNE 2015			307,073.15		
					8/31/15	07627	INTEREST	8/31/2015		48.56		
								AUG	495,335.54-*			1,268,168.89
					9/04/15	07609	WIRE-IL FUNDS TO MM-JUNE 2015				1,268,171.03	
					9/14/15	12147	TSF SALES,HRULE,AUTO JULY 2015			784,737.09		
					9/14/15	12153	INCOME TAX - JULY 2015			433,262.16		
					9/18/15	12151	TELECOMM TAX - JULY 2015			76,575.08		
					9/28/15	12155	INCOME TAX - AUGUST 2015			251,429.99		
					9/30/15	12243	INTEREST	9/30/2015		33.52		
								SEP	277,866.81 *			1,546,035.70
					10/05/15	12158	WIRE TSF-IL FUNDS TO MM-JUL'15				1,546,037.84	
					10/07/15	15301	REPLACEMENT TAX - AUGUST 2015			63,673.33		
					10/13/15	15295	TSF SALES,HRULE,AUTO AUG 2015			801,096.95		
					10/20/15	15299	TELECOMM TAX - AUG 2015			81,659.65		
					10/31/15	16257	INTEREST	10/31/2015		29.46		
								OCT	599,578.45-*			946,457.25
					11/03/15	15321	WIRE TSF-IL FUNDS TO BUSEY MM				946,459.39	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0006							ILLINOIS FUNDS MONEY MARKET (CONTINUED)				
					11/03/15	18939		INCOME TAX - SEPT 2015		239,472.55		
					11/12/15	18931		TSF SALES,HRULE,AUTO SEPT 2015		834,657.92		
					11/19/15	18935		TELECOMM TAX - SEPT 2015		79,600.54		
					11/19/15	18937		HOME RULE ACCL - SEPT 2015		56,431.85		
					11/30/15	20481		INTEREST 11/30/2015		27.53		
								NOV	263,731.00 *			1,210,188.25
					12/01/15	19078		WIRE TSF-IL FUNDS TO MM-NOV'15			1,210,190.39	
					12/01/15	23312		INCOME TAX-OCT ALLOT/DUE DEC		420,883.48		
					12/07/15	23309		REPLACEMENT TAX - OCT-NOV 2015		15,551.16		
					12/11/15	23303		SALES, HRULE, AUTO RENT-OCT'15		799,753.96		
					12/15/15	23324		LOCAL USE TAX SEPT - NOV 2015		227,181.81		
					12/23/15	23307		TELECOMM TAX - OCTOBER 2015		79,662.20		
					12/31/15	23559		INTEREST 12/31/2015		124.31		
								DEC	332,966.53 *			1,543,154.78
					1/04/16	23847		WIRE TSF - IL FUNDS TO MM			1,543,154.78	
					1/06/16	27538		LOCAL USE TAX-DEC ALLOTMENT		79,764.11		
					1/06/16	27576		INCOME TAX-NOVEMBER ALLOTMENT		277,513.16		
					1/08/16	27571		REPLACEMENT TAX-JANUARY 2016		50,629.46		
					1/11/16	27563		TSF SALES,HRULE,AUTO NOV 2015		836,608.34		
					1/19/16	27567		TELECOMM TAX - NOVEMBER 2015		76,309.02		
					1/20/16	27569		LOCAL USE TAX-JAN ALLOTMENT		80,329.95		
					1/21/16	27574		INCOME TAX-DECEMBER ALLOTMENT		217,033.62		
					1/31/16	27692		INTEREST 1/31/2016		209.54		
								JAN	75,242.42 *			1,618,397.20
					2/01/16	28152		WIRE TSF-IL FUNDS TO MM-JAN'16			1,618,397.20	
					2/08/16	31154		TSF SALES,HRULE,AUTO RENT-DEC		761,697.31		
					2/17/16	32597		TELECOMM TAX - DECEMBER 2015		72,247.89		
					2/18/16	32599		LOCAL USE TAX-FEBR ALLOTMENT		79,163.08		
					2/29/16	32615		INTEREST 2/29/2016		121.88		
								FEB	705,167.04-*			913,230.16
					3/04/16	35293		PPRT - MARCH ALLOCATION 2016		20,334.02		
					3/09/16	35296		INCOME TAX - JANUARY ALLOTMENT		407,218.40		
					3/10/16	32704		WIRE TSF-IL FUNDS TO BUSEY MM			913,230.16	
					3/15/16	35285		SALES,HOME RULE,AUTO RENT JAN		825,160.16		
					3/15/16	35289		TELECOMM TAX - JANUARY 2016		87,937.81		
					3/17/16	35291		LOCAL USE TAX-MARCH ALLOTMENT		113,203.26		
					3/31/16	35300		INTEREST 3/31/2016		250.18		

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)				
								MAR	540,873.67 *			1,454,103.83
					4/04/16	36169		WIRE TSF-IL FUNDS TO BUSEY MM			1,454,103.83	
					4/04/16	40633		INCOME TAX-FEBRUARY ALLOTMENT	445,623.86			
					4/13/16	40622		TSF SALES,HRULE,AUTO-FEB 2016	674,044.11			
					4/15/16	40626		TELECOMM TAX - FEBRUARY 2016	72,363.73			
					4/18/16	40628		LOCAL USE TAX-APRIL ALLOTMENT	69,552.16			
					4/19/16	40630		PPRT APRIL ALLOCATION 2016	72,414.47			
					4/30/16	40688		INTEREST 4/30/2016	240.40			
					4/30/16	40692		INTEREST 4/30/2016	21.54			
								APR	119,843.56-*			1,334,260.27
					5/03/16	40762		WIRE TSF-IL FUNDS TO MM-APR'16			1,334,260.27	
								MAY	1,334,260.27-*	13,597,486.71	13,597,511.01 *	.00 *
000 0	0000-0007							CASH ON HAND				2,480.94
									.00	.00 *		2,480.94 *
000 0	0000-0008							BUSEY HOLDING ACCOUNT				.00
									.00	.00 *		.00 *
000 0	0000-0011							INVESTMENTS - TIME DEPOSITS				4,207,538.23
					7/20/15	14605		MS257-GNMA 23OC20 PRINCIPAL			50.87	
					7/20/15	14608		MS257-GNMA 23NV20 PRINCIPAL			9.18	
					7/22/15	14637		REDEEM CUSTOMERS BANK 15JL22			250,000.00	
								JUL	250,060.05-*			3,957,478.18
					8/05/15	14574		REDEEM KEY BANK 15AU05			245,000.00	
					8/20/15	14810		MS257-GNMA 23OC20 PRINCIPAL			55.18	
					8/20/15	14813		MS257-GNMA 23NV20 PRINCIPAL			2.32	
								AUG	245,057.50-*			3,712,420.68
					9/01/15	12287		BUSEY CD#83324 REDEMPTION 7/10			252,595.45	
					9/01/15	12289		BUSEY CD#3592181 REDEMPTION			253,336.34	
					9/05/15	14551		REGIONS CD INTEREST	43.01			
					9/20/15	14907		MS257-GNMA 23OC20 PRINCIPAL			51.16	
					9/20/15	14910		MS257-GNMA 23NV20 PRINCIPAL			2.36	
								SEP	505,942.30-*			3,206,478.38
					10/05/15	18204		DISCOVER BANK 15OC05 REDEEM			249,000.00	
					10/19/15	18291		FHLB 27OC18 REDEMPTION			855,312.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0011							INVESTMENTS - TIME DEPOSITS (CONTINUED)				
					10/20/15	18234	MS257-GNMA 23OC20	PRINCIPAL			51.42	
					10/20/15	18237	MS257-GNMA 23NV20	PRINCIPAL			2.42	
					10/23/15	18222	1ST NIAGARA 15OC23	REDEMPTION			245,000.00	
									OCT	1,349,366.34-*		1,857,112.04
					11/01/15	18399	MOVE INVESTMENTS TO C01				1,857,112.04	
									NOV	1,857,112.04-*	43.01	4,207,581.24 *
												.00 *
000 0	0000-0012							RECORDING/COPY FEES ACCOUNT				600.00
					7/31/15	05532	035 INTERIM CHECKS				146.00	
									JUL	146.00-*		454.00
					8/19/15	05597	TFR MM TO RECORDING FEES	JULY		146.00		
					8/31/15	08819	035 INTERIM CHECKS				367.00	
									AUG	221.00-*		233.00
					9/11/15	08873	TRF FROM MM TO RECORDING FEES			367.00		
					9/30/15	12803	035 INTERIM CHECKS				48.00	
									SEP	319.00 *		552.00
					10/16/15	12804	TFR FROM MM TO RECORDING FEES			48.00		
									OCT	48.00 *		600.00
					11/01/15	18046	MOVE RECORDING FEES ACC TO C01				600.00	
									NOV	600.00-*	561.00	1,161.00 *
												.00 *
000 0	0000-0013							MONEY MARKET INVESTMENT				1,050,466.46
					7/01/15	14616	CATHAY BANK 16JL29	INTEREST		140.96		
					7/07/15	14618	TENN ST BK 16FB08	INTEREST		92.10		
					7/10/15	14620	CARDINAL BK 16FB10	INTEREST		184.93		
					7/13/15	14610	MS257-SUN NAT BK 16FB16	INT		152.38		
					7/13/15	14652	FHLMC MTN 22JA13	INTEREST		5,046.88		
					7/14/15	14622	1ST BANK TROY 16AU15	INTEREST		122.79		
					7/15/15	14624	FLUSHING BK 19AP15	INTEREST		297.95		
					7/16/15	14654	FFCB 24JL16	INTEREST		5,775.00		
					7/17/15	14626	BANK BARODA 16JA19	INTEREST		681.85		
					7/17/15	14628	FIRST BANK 16JA19	INTEREST		143.84		
					7/18/15	14630	COMENITY BANK 17JA18	INTEREST		154.11		
					7/20/15	14604	MS257 - GNMA 23OC20			76.05		
					7/20/15	14607	MS257 - GNMA 23NV20			10.59		
					7/20/15	14612	MS257-NAT BK 16DE20	INTEREST		151.03		

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 (CONTINUED)				
			7/20/15	14656	GULF COAST	21NV22 INTEREST		441.78		
			7/21/15	14632	FARM BUR BANK	16AU22 INTEREST		122.79		
			7/21/15	14658	DISCOVER	22JA21 INTEREST		2,975.34		
			7/22/15	14634	CUSTOMERS BANK	15JL22 INTEREST		495.89		
			7/22/15	14636	REDEEM CUSTOMERS BANK	15JL22		250,000.00		
			7/24/15	14638	BANK NORTH	16JA25 INTEREST		100.68		
			7/26/15	14640	FHLB	22JL26 INTEREST		9,000.00		
			7/27/15	14660	FNMA	23DE27 INTEREST		956.25		
			7/29/15	14662	BOFI FED BANK	24DE30 INTEREST		551.51		
			7/29/15	14664	BMO HARRIS	21JA29 INTEREST		373.97		
			7/30/15	14614	MS257-MS LIQUID ASSET FUND	INT		8.02		
			7/30/15	14642	FNMA	19JA30 INTEREST		3,025.00		
			7/30/15	14644	BARCLAYS BANK	17JL31 INTEREST		1,475.77		
			7/30/15	14646	MERRICK BANK	16JN30 INTEREST		130.89		
			7/31/15	14648	MS BANK	INTEREST		.98		
			7/31/15	14650	MS PRIVATE BANK	INTEREST		.18		
			7/31/15	14666	MS BANK	INTEREST		.54		
						JUL	282,690.05 *			1,333,156.51
			8/01/15	14553	CATHAY BANK	16JL29 INTEREST		145.66		
			8/05/15	14571	KEY BANK	15AU05 INTEREST		364.48		
			8/05/15	14573	REDEEM KEY BANK	15AU05		245,000.00		
			8/07/15	14555	TENN ST BK	16FB08 INTEREST		95.17		
			8/10/15	14557	CARDINAL BK	16FB10 INTEREST		191.10		
			8/13/15	14815	MS257-SUN NAT BK	16FB16 INT		157.46		
			8/14/15	14559	1ST BANK TROY	16AU15 INTEREST		126.89		
			8/15/15	14561	FLUSHING BK	19AP15 INTEREST		307.88		
			8/17/15	14563	FIRST BANK	16JA19 INTEREST		148.63		
			8/18/15	14565	COMENITY BANK	17JA18 INTEREST		159.25		
			8/20/15	14809	MS257 - GNMA	23OC20		80.09		
			8/20/15	14812	MS257 - GNMA	23NV20		3.68		
			8/20/15	14817	MS257-NAT BANK	16DE20 INTEREST		156.06		
			8/20/15	14949	GULF COAST	21NV22 INTEREST		456.51		
			8/21/15	14567	FARM BUR BANK	16AU22 INTEREST		126.89		
			8/22/15	14951	FHLB	28FB22 INTEREST		3,525.00		
			8/24/15	14569	BANK NORTH	16JA25 INTEREST		104.04		
			8/26/15	14575	FHLMC MTN	30FB26 INTEREST		6,000.00		
			8/27/15	14953	FNMA	23DE27 INTEREST		956.25		
			8/28/15	14819	MS257-MS LIQUID ASSET FUND	DIV		7.50		
			8/29/15	14955	BOFI FEB BANK	24DE30 INTEREST		569.89		
			8/30/15	14577	MERRICK BANK	16JN30 INTEREST		135.25		

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 (CONTINUED)				
					8/31/15	14579	MS BANK	INTEREST		4.49		
					8/31/15	14581	MS PRIVATE BANK	INTEREST		3.26		
					8/31/15	14957	MS BANK	INTEREST		.64		
									AUG	258,826.07 *		1,591,982.58
					9/01/15	14878	CATHAY BANK	16JL29 INTEREST		145.66		
					9/07/15	14880	TENN ST BK	16FB08 INTEREST		95.17		
					9/08/15	14916	MS257 - FHLMC	17MH08 INTEREST		2,010.00		
					9/10/15	14882	CARDINAL BANK	16FB10 INTEREST		191.10		
					9/13/15	14912	MS257-SUN NAT BK	16FB16 INT		157.46		
					9/14/15	14884	1ST BANK TROY	16AU15 INTEREST		126.89		
					9/15/15	14886	FLUSHING BK	19AP15 INTEREST		307.88		
					9/17/15	14888	FIRST BANK	16JA19 INTEREST		148.63		
					9/18/15	14890	COMENITY BANK	17JA18 INTEREST		159.25		
					9/18/15	14918	MS257 - ALLY BANK	16SP19 INT		927.56		
					9/20/15	14825	GULF COAST	21NV22 INTEREST		456.51		
					9/20/15	14827	FHLB	28MH20 INTEREST		4,700.00		
					9/20/15	14906	MS257 - GNMA	23OC20		75.77		
					9/20/15	14909	MS257 - GNMA	23NV20		3.71		
					9/20/15	14914	MS257-NAT BANK	16DE20 INTEREST		156.06		
					9/21/15	14892	FARM BUR BANK	16AU22 INTEREST		126.89		
					9/22/15	14896	WELLS FARGO	34DE22 INTEREST		1,776.99		
					9/24/15	14894	BANK NORTH	16JA25 INTEREST		104.04		
					9/26/15	14835	FHLMC MTN	22SP26		3,937.50		
					9/27/15	14829	FNMA	23DE27 INTEREST		956.25		
					9/27/15	14837	FNMA	27SP27 INTEREST		9,000.00		
					9/29/15	14831	BOFI FED BANK	24DE30 INTEREST		569.89		
					9/29/15	14942	MS257-MS LIQUID ASSET FUND	DIV		8.30		
					9/30/15	14833	MS BANK	INTEREST		.66		
					9/30/15	14898	SAFRA NAT BK	20JN30 INTEREST		630.14		
					9/30/15	14900	MERRICK BANK	16JN30 INTEREST		135.25		
					9/30/15	14902	MS BANK	INTEREST		5.41		
					9/30/15	14904	MS PRIVATE BANK	INTEREST		4.03		
					9/30/15	14944	MS257 - ALLY BK	16OC03 INT		492.77		
									SEP	27,409.77 *		1,619,392.35
					10/01/15	18199	CATHAY BANK	16JL29 INTEREST		140.96		
					10/05/15	18201	DISCOVER BANK	15OC05 INTEREST		1,325.16		
					10/05/15	18203	DISCOVER BANK	15OC05 REDEEM		249,000.00		
					10/07/15	18205	TENN ST BK	16FB08 INTEREST		92.10		
					10/10/15	18207	CARDINAL BANK	16FB10 INTEREST		184.93		

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 (CONTINUED)								
						10/10/15	18286	FHLB 23AP10	INTEREST			5,138.50					
						10/13/15	13207	WIRE TFR FROM	MORGAN STANLEY					827,000.00			
						10/13/15	18239	MS257-SUN NAT	BK 16FB16 INT			152.38					
						10/14/15	18209	1ST BANK TROY	16AU15 INTEREST			122.79					
						10/15/15	18211	FLUSHING BK	19AP15 INTEREST			297.95					
						10/17/15	18213	1ST SOURCE BK	19NV18 INTEREST			1,880.14					
						10/17/15	18215	FIRST BANK CD	16JA19			143.84					
						10/18/15	18217	COMENITY BANK	17JA18 INTEREST			154.11					
						10/18/15	18288	FHLB 27OC18	INTEREST			8,500.00					
						10/19/15	18290	FHLB 27OC18	REDEMPTION			850,000.00					
						10/20/15	18233	MS257 - GNMA	23OC20			75.75					
						10/20/15	18236	MS257 - GNMA	23NV20			3.75					
						10/20/15	18245	MS257-NATIONAL	BK 16DE20 INT			151.03					
						10/20/15	18293	GULF COAST	21NV22 INTEREST			441.78					
						10/21/15	18223	FARM BUR BANK	16AU22 INTEREST			122.79					
						10/23/15	18219	1ST NIAGARA	15OC23 INTEREST			485.97					
						10/23/15	18221	1ST NIAGARA	15OC23 REDEMPTION			245,000.00					
						10/24/15	18225	BANK NORTH	16JA25 INTEREST			100.68					
						10/26/15	18311	FHLB 27OC26	INTEREST			8,000.00					
						10/27/15	18313	FNMA 23DE27	INTEREST			956.25					
						10/29/15	15825	WIRE TFR MORGAN	STANLEY TO MM					1,200,000.00			
						10/29/15	18247	MS257-MS LIQUID	ASSET DIVIDEND			1.56					
						10/29/15	18315	FHLB 24AP29	INTEREST			6,000.00					
						10/29/15	18317	BOFI FED BANK	24DE30 INTEREST			551.51					
						10/29/15	18319	BMO HARRIS	21JA29 INTEREST			378.08					
						10/30/15	18227	MERRICK BANK	16JN30 INTEREST			130.89					
						10/30/15	18229	MS BANK	INTEREST			3.98					
						10/30/15	18231	MS PRIVATE BANK	INTEREST			1.68					
						10/30/15	18249	MS257 - MS BANK	INTEREST			6.72					
						10/30/15	18321	MS BANK	INTEREST			2.30					
						10/30/15	18323	MS BANK	INTEREST			.61					
										OCT	647,451.81-*					971,940.54	
						11/01/15	18381	MOVE MORGAN	STANLEY MMF TO C01					971,940.54			
										NOV	971,940.54-*	1,948,474.08	2,998,940.54 *			.00	*
000	0	0000	-0014						IMET ACCOUNT							753,444.44	
						7/08/15	13203	CORRECT-REDEEM	IMET FOR CASH					753,444.44			
										JUL	753,444.44-*					.00	
						10/20/15	13149	MOVE 1M FROM	MM TO IMET 1-3 YR			1,000,000.00					

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0014							IMET ACCOUNT (CONTINUED)				
					10/23/15	14134	MOVE	500K FROM MM TO IMET 1-3Y		500,000.00		
					10/23/15	14135	MOVE	500K FROM MM TO IMET CONV		500,000.00		
					10/30/15	17402	IMET	1-3 YEAR FUND LOSS			1,817.77	
					10/30/15	17403	IMET	CONVENIENCE FUND INTEREST		41.04		
								OCT	1,998,223.27 *			1,998,223.27
					11/01/15	18377	MOVE	IMET TO C01 TREASURY FUND			1,998,223.27	
								NOV	1,998,223.27-*	2,000,041.04	2,753,485.48 *	.00 *
000 0	0000-0015							NATIONAL CITY CREDIT CARD				640.15
					7/01/15	00018	REGISTER	REVENUE 07/01/15		2,442.50		
					7/02/15	00107	REGISTER	REVENUE 07/02/15		42.50		
					7/06/15	00205	REGISTER	REVENUE 07/06/15		70.00		
					7/07/15	00177	REGISTER	REVENUE 07/07/15		460.50		
					7/08/15	00223	REGISTER	REVENUE 07/08/15		460.00		
					7/09/15	00399	REGISTER	REVENUE 07/09/15		403.25		
					7/10/15	00440	REGISTER	REVENUE 07/10/15		60.00		
					7/13/15	00569	REGISTER	REVENUE 07/13/15		303.75		
					7/14/15	01225	REGISTER	REVENUE 07/14/15		1,047.50		
					7/15/15	00639	REGISTER	REVENUE 07/15/15		360.50		
					7/16/15	01556	REGISTER	REVENUE 07/16/15		201.00		
					7/17/15	01572	REGISTER	REVENUE 07/17/15		340.00		
					7/20/15	01687	REGISTER	REVENUE 07/20/15		1,851.00		
					7/21/15	01787	REGISTER	REVENUE 07/21/15		103.66		
					7/22/15	01745	REGISTER	REVENUE 07/22/15		1,107.10		
					7/23/15	02216	REGISTER	REVENUE 07/23/15		440.00		
					7/24/15	02752	REGISTER	REVENUE 07/24/15		1,015.00		
					7/27/15	02772	REGISTER	REVENUE 07/27/15		1,496.50		
					7/28/15	03257	REGISTER	REVENUE 07/28/15		30.00		
					7/29/15	03275	REGISTER	REVENUE 07/29/15		820.00		
					7/29/15	06941	7/1-29/15	CREDIT CARD DEPOSITS			13,252.76	
					7/30/15	03698	REGISTER	REVENUE 07/30/15		2,271.66		
					7/30/15	06943	7/30/15	CREDIT CARD DEPOSITS			603.66	
					7/31/15	03616	REGISTER	REVENUE 07/31/15		451.00		
					7/31/15	06945	7/31/15	CREDIT CARD DEPOSITS			2,148.00	
								JUL	227.00-*			413.15
					8/03/15	03782	REGISTER	REVENUE 08/03/15		385.00		
					8/04/15	04194	REGISTER	REVENUE 08/04/15		833.00		
					8/05/15	03953	REGISTER	REVENUE 08/05/15		652.35		
					8/06/15	04212	REGISTER	REVENUE 08/06/15		1,291.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0015							NATIONAL CITY CREDIT CARD (CONTINUED)				
					8/07/15	04250	REGISTER	REVENUE 08/07/15		885.00		
					8/10/15	04343	REGISTER	REVENUE 08/10/15		1,869.48		
					8/11/15	05181	REGISTER	REVENUE 08/11/15		1,038.66		
					8/12/15	05151	REGISTER	REVENUE 08/12/15		765.00		
					8/13/15	05402	REGISTER	REVENUE 08/13/15		986.50		
					8/14/15	05428	REGISTER	REVENUE 08/14/15		1,100.00		
					8/17/15	05443	REGISTER	REVENUE 08/17/15		3,447.90		
					8/18/15	05559	REGISTER	REVENUE 08/18/15		2,481.78		
					8/19/15	05645	REGISTER	REVENUE 08/19/15		4,878.50		
					8/20/15	05889	REGISTER	REVENUE 08/20/15		1,205.20		
					8/21/15	05843	REGISTER	REVENUE 08/21/15		2,730.32		
					8/24/15	05986	REGISTER	REVENUE 08/24/15		3,469.00		
					8/25/15	06819	REGISTER	REVENUE 08/25/15		3,533.50		
					8/26/15	06981	REGISTER	REVENUE 08/26/15		575.00		
					8/27/15	06883	REGISTER	REVENUE 08/27/15		1,147.50		
					8/27/15	09381	CREDIT CARD DEPOSITS	8/1-8/27			33,265.69	
					8/28/15	06957	REGISTER	REVENUE 08/28/15		1,211.32		
					8/28/15	09383	CREDIT CARD DEPOSITS	8/28/15			685.00	
					8/30/15	09385	CREDIT CARD DEPOSITS	8/30/15			1,527.32	
					8/31/15	07145	REGISTER	REVENUE 08/31/15		1,338.36		
								AUG	346.36 *			759.51
					9/01/15	07224	REGISTER	REVENUE 09/01/15		660.00		
					9/02/15	07250	REGISTER	REVENUE 09/02/15		1,800.00		
					9/03/15	08479	REGISTER	REVENUE 09/03/15		362.09		
					9/04/15	07696	REGISTER	REVENUE 09/04/15		1,840.00		
					9/08/15	08497	REGISTER	REVENUE 09/08/15		250.00		
					9/09/15	08446	REGISTER	REVENUE 09/09/15		414.90		
					9/10/15	08785	REGISTER	REVENUE 09/10/15		1,054.00		
					9/11/15	08845	REGISTER	REVENUE 09/11/15		508.80		
					9/14/15	08888	REGISTER	REVENUE 09/14/15		1,350.10		
					9/15/15	08981	REGISTER	REVENUE 09/15/15		1,499.32		
					9/16/15	09237	REGISTER	REVENUE 09/16/15		243.00		
					9/17/15	09298	REGISTER	REVENUE 09/17/15		87.00		
					9/18/15	10200	REGISTER	REVENUE 09/18/15		756.26		
					9/21/15	09455	REGISTER	REVENUE 09/21/15		1,015.00		
					9/22/15	10230	REGISTER	REVENUE 09/22/15		1,467.00		
					9/23/15	10274	REGISTER	REVENUE 09/23/15		281.75		
					9/24/15	10503	REGISTER	REVENUE 09/24/15		914.50		
					9/25/15	10556	REGISTER	REVENUE 09/25/15		797.11		
					9/27/15	12298	CREDIT CARD DEPOSITS	9/1-27/15			16,272.19	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0015							NATIONAL CITY CREDIT CARD (CONTINUED)				
					9/28/15	10652		REGISTER REVENUE 09/28/15		445.00		
					9/29/15	10749		REGISTER REVENUE 09/29/15		1,089.00		
					9/29/15	12300		CREDIT CARD DEPOSITS 9/29/15			606.00	
					9/30/15	10702		REGISTER REVENUE 09/30/15		250.00		
					9/30/15	12302		CREDIT CARD DEPOSITS 9/30/15			744.00	
								SEP	537.36-*			222.15
					10/01/15	11228		REGISTER REVENUE 10/01/15		963.49		
					10/02/15	11114		REGISTER REVENUE 10/02/15		715.00		
					10/05/15	11159		REGISTER REVENUE 10/05/15		2,243.75		
					10/06/15	11765		REGISTER REVENUE 10/06/15		814.00		
					10/07/15	11804		REGISTER REVENUE 10/07/15		1,105.00		
					10/08/15	12181		REGISTER REVENUE 10/08/15		602.00		
					10/09/15	12232		REGISTER REVENUE 10/09/15		1,066.00		
					10/12/15	12526		REGISTER REVENUE 10/12/15		257.00		
					10/13/15	12497		REGISTER REVENUE 10/13/15		188.00		
					10/14/15	13046		REGISTER REVENUE 10/14/15		50.00		
					10/15/15	12986		REGISTER REVENUE 10/15/15		140.00		
					10/16/15	13062		REGISTER REVENUE 10/16/15		1,297.00		
					10/19/15	13159		REGISTER REVENUE 10/19/15		430.51		
					10/20/15	13846		REGISTER REVENUE 10/20/15		656.75		
					10/21/15	14043		REGISTER REVENUE 10/21/15		150.00		
					10/22/15	14218		REGISTER REVENUE 10/22/15		185.00		
					10/23/15	14364		REGISTER REVENUE 10/23/15		100.00		
					10/26/15	14447		REGISTER REVENUE 10/26/15		415.00		
					10/26/15	16565		CREDIT CARD DEPOSITS 10/1-26			11,098.50	
					10/27/15	14530		REGISTER REVENUE 10/27/15		2,114.00		
					10/28/15	15018		REGISTER REVENUE 10/28/15		751.94		
					10/28/15	16557		CREDIT CARD DEPOSITS 10/27-28			2,811.04	
					10/29/15	14930		REGISTER REVENUE 10/29/15		595.50		
					10/29/15	16559		CREDIT CARD DEPOSITS 10/29/15			1,230.40	
					10/30/15	15176		REGISTER REVENUE 10/30/15		110.64		
								OCT	189.36-*			32.79
					11/01/15	22049		CC DEP-TFR FROM 0015 TO 0001			32.79	
					11/02/15	15234		REGISTER REVENUE 11/02/15		574.16		
					11/02/15	16213		CRR POSTING REG REV 11/2/15			574.16	
								NOV	32.79-*	84,211.36	84,851.51 *	.00 *
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT				12,016.99
					7/01/15	00089		PARKING TICKET PAYMENTS BY WEB		505.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					7/02/15	00091		PARKING TICKET PAYMENTS BY WEB		825.00		
					7/03/15	00093		PARKING TICKET PAYMENTS BY WEB		450.00		
					7/04/15	00095		PARKING TICKET PAYMENTS BY WEB		200.00		
					7/05/15	00097		PARKING TICKET PAYMENTS BY WEB		225.00		
					7/06/15	00141		PARKING TICKET PAYMENTS BY WEB		375.00		
					7/07/15	00152		WIRE TSF - EPAY TO BUSEY MM			17,422.92	
					7/07/15	00161		PARKING TICKET PAYMENTS BY WEB		485.00		
					7/08/15	00257		PARKING TICKET PAYMENTS BY WEB		530.00		
					7/09/15	00463		PARKING TICKET PAYMENTS BY WEB		560.00		
					7/10/15	00465		PARKING TICKET PAYMENTS BY WEB		330.00		
					7/11/15	00467		PARKING TICKET PAYMENTS BY WEB		325.00		
					7/12/15	00469		PARKING TICKET PAYMENTS BY WEB		230.00		
					7/13/15	00479		PARKING TICKET PAYMENTS BY WEB		545.00		
					7/14/15	00656		PARKING TICKET PAYMENTS BY WEB		220.00		
					7/15/15	00658		PARKING TICKET PAYMENTS BY WEB		670.00		
					7/16/15	01282		PARKING TICKET PAYMENTS BY WEB		350.00		
					7/17/15	01609		PARKING TICKET PAYMENTS BY WEB		290.00		
					7/18/15	01611		PARKING TICKET PAYMENTS BY WEB		250.00		
					7/19/15	01613		PARKING TICKET PAYMENTS BY WEB		320.00		
					7/20/15	01715		PARKING TICKET PAYMENTS BY WEB		510.00		
					7/21/15	01723		PARKING TICKET PAYMENTS BY WEB		365.00		
					7/22/15	01727		PARKING TICKET PAYMENTS BY WEB		475.00		
					7/23/15	02172		PARKING TICKET PAYMENTS BY WEB		460.00		
					7/24/15	02234		PARKING TICKET PAYMENTS BY WEB		675.00		
					7/25/15	02232		IMPOUND PAYMENTS BY WEB		250.00		
					7/25/15	02238		PARKING TICKET PAYMENTS BY WEB		280.00		
					7/26/15	03639		PARKING TICKET PAYMENTS BY WEB		340.00		
					7/26/15	06581		PARKING TICKET PAYMENT BY WEB		30.00		
					7/27/15	03641		PARKING TICKET PAYMENTS BY WEB		490.00		
					7/28/15	03643		PARKING TICKET PAYMENTS BY WEB		410.00		
					7/29/15	03645		PARKING TICKET PAYMENTS BY WEB		320.00		
					7/30/15	03647		PARKING TICKET PAYMENTS BY WEB		540.00		
					7/31/15	03649		PARKING TICKET PAYMENTS BY WEB		270.00		
					7/31/15	05838		INTEREST 7/31/2015		.15		
					7/31/15	06798		CREDIT CARD FEES			496.09	
								JUL	4,818.86-*			7,198.13
					8/01/15	03651		PARKING TICKET PAYMENTS BY WEB		150.00		
					8/01/15	03671		SPECIAL PARKING RENEWAL BY WEB		150.00		
					8/02/15	03653		PARKING TICKET PAYMENTS BY WEB		415.00		
					8/02/15	03673		SPECIAL PARKING RENEWAL BY WEB		300.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					8/03/15	03816	IMPOUND	PAYMENTS BY WEB		250.00		
					8/03/15	03818	PARKING	TICKET PAYMENTS BY WEB		270.00		
					8/04/15	04176	PARKING	TICKET PAYMENTS BY WEB		405.00		
					8/04/15	04184	SPECIAL	PARKING RENEWAL BY WEB		450.00		
					8/05/15	04178	PARKING	TICKET PAYMENTS BY WEB		395.00		
					8/05/15	04186	SPECIAL	PARKING RENEWAL BY WEB		450.00		
					8/06/15	04265	PARKING	TICKET PAYMENTS BY WEB		490.00		
					8/06/15	05272	WIRE TSF	- EPAY TO MM			12,084.84	
					8/07/15	04267	PARKING	TICKET PAYMENTS BY WEB		340.00		
					8/07/15	04279	SPECIAL	PARKING RENEWAL BY WEB		607.50		
					8/08/15	04269	PARKING	TICKET PAYMENTS BY WEB		235.00		
					8/09/15	04320	PARKING	TICKET PAYMENTS BY WEB		185.00		
					8/09/15	04330	SPECIAL	PARKING RENEWAL BY WEB		150.00		
					8/10/15	04322	PARKING	TICKET PAYMENTS BY WEB		385.00		
					8/10/15	04332	SPECIAL	PARKING RENEWAL BY WEB		457.50		
					8/11/15	05202	PARKING	TICKET PAYMENTS BY WEB		365.00		
					8/11/15	05212	SPECIAL	PARKING RENEWAL BY WEB		780.00		
					8/12/15	05204	PARKING	TICKET PAYMENTS BY WEB		245.00		
					8/12/15	05214	SPECIAL	PARKING RENEWAL BY WEB		450.00		
					8/12/15	09371	PARKING	TICKET PMT BY WEB		60.00		
					8/13/15	05312	PARKING	TICKET PAYMENTS BY WEB		525.00		
					8/13/15	05330	SPECIAL	PARKING RENEWAL BY WEB		600.00		
					8/14/15	05314	PARKING	TICKET PAYMENTS BY WEB		385.00		
					8/14/15	05332	SPECIAL	PARKING RENEWAL BY WEB		150.00		
					8/15/15	05316	PARKING	TICKET PAYMENTS BY WEB		100.00		
					8/16/15	05310	IMPOUND	PAYMENTS BY WEB		500.00		
					8/16/15	05318	PARKING	TICKET PAYMENTS BY WEB		450.00		
					8/16/15	05334	SPECIAL	PARKING RENEWAL BY WEB		150.00		
					8/17/15	05387	PARKING	TICKET PAYMENTS BY WEB		275.00		
					8/17/15	05392	SPECIAL	PARKING RENEWAL BY WEB		150.00		
					8/18/15	05585	PARKING	TICKET PAYMENTS BY WEB		470.00		
					8/18/15	05595	SPECIAL	PARKING RENEWAL BY WEB		300.00		
					8/19/15	05587	PARKING	TICKET PAYMENTS BY WEB		580.00		
					8/20/15	05625	IMPOUND	PAYMENTS BY WEB		250.00		
					8/20/15	05627	PARKING	TICKET PAYMENTS BY WEB		325.00		
					8/21/15	06018	PARKING	TICKET PAYMENTS BY WEB		550.00		
					8/21/15	06033	SPECIAL	PARKING RENEWAL BY WEB		150.00		
					8/22/15	06020	PARKING	TICKET PAYMENTS BY WEB		300.00		
					8/23/15	06022	PARKING	TICKET PAYMENTS BY WEB		650.00		
					8/23/15	06035	SPECIAL	PARKING RENEWAL BY WEB		150.00		
					8/24/15	06024	PARKING	TICKET PAYMENTS BY WEB		575.00		

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)				
					8/24/15	06037		SPECIAL PARKING RENEWAL BY WEB		150.00		
					8/25/15	06563		PARKING TICKET PAYMENTS BY WEB		460.00		
					8/25/15	06577		SPECIAL PARKING RENEWAL BY WEB		300.00		
					8/26/15	06565		PARKING TICKET PAYMENTS BY WEB		365.00		
					8/26/15	06579		SPECIAL PARKING RENEWAL BY WEB		150.00		
					8/27/15	06567		PARKING TICKET PAYMENTS BY WEB		474.50		
					8/28/15	06996		PARKING TICKET PAYMENTS BY WEB		270.00		
					8/29/15	06998		PARKING TICKET PAYMENTS BY WEB		215.00		
					8/30/15	07000		PARKING TICKET PAYMENTS BY WEB		405.00		
					8/31/15	07002		PARKING TICKET PAYMENTS BY WEB		25.00		
					8/31/15	07093		PARKING TICKET PAYMENTS BY WEB		500.00		
					8/31/15	07629		INTEREST 8/31/2015		.29		
					8/31/15	09374		CREDIT CARD FEES-AUGUST 2015			370.22	
								AUG	6,429.73 *			13,627.86
					9/01/15	07539		PARKING TICKET PAYMENTS BY WEB		595.00		
					9/02/15	07541		PARKING TICKET PAYMENTS BY WEB		635.00		
					9/03/15	07585		PARKING TICKET PAYMENTS BY WEB		165.00		
					9/04/15	07779		PARKING TICKET PAYMENTS BY WEB		355.00		
					9/05/15	07783		PARKING TICKET PAYMENTS BY WEB		90.00		
					9/07/15	07773		PARKING TICKET PAYMENTS BY WEB		105.00		
					9/08/15	07613		WIRE TSF - EPAY TO BUSEY MM			17,770.21	
					9/08/15	08529		PARKING TICKET PAYMENTS BY WEB		685.00		
					9/09/15	08531		PARKING TICKET PAYMENTS BY WEB		325.00		
					9/10/15	09038		PARKING TICKET PAYMENTS BY WEB		80.00		
					9/11/15	09040		PARKING TICKET PAYMENTS BY WEB		335.00		
					9/12/15	09042		PARKING TICKET PAYMENTS BY WEB		250.00		
					9/13/15	09044		PARKING TICKET PAYMENTS BY WEB		170.00		
					9/14/15	09046		PARKING TICKET PAYMENTS BY WEB		385.00		
					9/15/15	09048		PARKING TICKET PAYMENTS BY WEB		185.00		
					9/16/15	09050		PARKING TICKET PAYMENTS BY WEB		330.00		
					9/17/15	09281		PARKING TICKET PAYMENTS BY WEB		260.00		
					9/17/15	09285		SPECIAL PARKING RENEWAL BY WEB		157.50		
					9/18/15	09394		PARKING TICKET PAYMENTS BY WEB		410.00		
					9/18/15	09410		SPECIAL PARKING RENEWAL BY WEB		150.00		
					9/19/15	09396		PARKING TICKET PAYMENTS BY WEB		320.00		
					9/20/15	09398		PARKING TICKET PAYMENTS BY WEB		110.00		
					9/21/15	09400		PARKING TICKET PAYMENTS BY WEB		750.00		
					9/22/15	10175		PARKING TICKET PAYMENTS BY WEB		330.00		
					9/23/15	10300		PARKING TICKET PAYMENTS BY WEB		405.00		
					9/24/15	10308		PARKING TICKET PAYMENTS BY WEB		265.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					9/24/15	12254	EPAY - MANUAL POST #403489			35.00		
					9/25/15	10584	PARKING TICKET PAYMENTS BY WEB			245.00		
					9/26/15	10586	PARKING TICKET PAYMENTS BY WEB			85.00		
					9/27/15	10582	IMPOUND PAYMENTS BY WEB			250.00		
					9/27/15	10588	PARKING TICKET PAYMENTS BY WEB			270.00		
					9/28/15	10592	PARKING TICKET PAYMENTS BY WEB			385.00		
					9/29/15	10688	PARKING TICKET PAYMENTS BY WEB			320.00		
					9/30/15	10734	PARKING TICKET PAYMENTS BY WEB			375.00		
					9/30/15	12245	INTEREST 9/30/2015			.17		
					9/30/15	12257	EPAY CREDIT CARD FEE - SEPT'15				524.69	
								SEP	8,482.23-*			5,145.63
					10/01/15	11002	PARKING TICKET PAYMENTS BY WEB			290.00		
					10/02/15	11137	PARKING TICKET PAYMENTS BY WEB			155.00		
					10/03/15	11141	PARKING TICKET PAYMENTS BY WEB			105.00		
					10/04/15	11145	PARKING TICKET PAYMENTS BY WEB			350.00		
					10/05/15	12081	PARKING TICKET PAYMENTS BY WEB			475.00		
					10/06/15	12083	PARKING TICKET PAYMENTS BY WEB			445.00		
					10/06/15	12162	WIRE TSF - EPAY TO BUSEY MM				10,120.70	
					10/07/15	12085	PARKING TICKET PAYMENTS BY WEB			335.00		
					10/07/15	16396	PARKING TICKET WEB PMT #434440			15.00		
					10/08/15	12087	PARKING TICKET PAYMENTS BY WEB			390.00		
					10/09/15	12185	PARKING TICKET PAYMENTS BY WEB			230.00		
					10/10/15	12187	PARKING TICKET PAYMENTS BY WEB			165.00		
					10/11/15	12189	PARKING TICKET PAYMENTS BY WEB			330.00		
					10/12/15	12468	PARKING TICKET PAYMENTS BY WEB			325.00		
					10/13/15	12470	PARKING TICKET PAYMENTS BY WEB			435.00		
					10/14/15	12557	PARKING TICKET PAYMENTS BY WEB			355.00		
					10/15/15	12966	PARKING TICKET PAYMENTS BY WEB			495.00		
					10/16/15	13103	PARKING TICKET PAYMENTS BY WEB			590.00		
					10/17/15	13105	PARKING TICKET PAYMENTS BY WEB			415.00		
					10/18/15	13107	PARKING TICKET PAYMENTS BY WEB			325.00		
					10/19/15	13132	PARKING TICKET PAYMENTS BY WEB			865.00		
					10/19/15	13134	SPECIAL PARKING RENEWAL BY WEB			22.50		
					10/20/15	14123	PARKING TICKET PAYMENTS BY WEB			305.00		
					10/21/15	14125	PARKING TICKET PAYMENTS BY WEB			400.00		
					10/22/15	14127	PARKING TICKET PAYMENTS BY WEB			425.00		
					10/23/15	14388	PARKING TICKET PAYMENTS BY WEB			350.00		
					10/24/15	14390	PARKING TICKET PAYMENTS BY WEB			150.00		
					10/25/15	14392	PARKING TICKET PAYMENTS BY WEB			285.00		
					10/26/15	14539	PARKING TICKET PAYMENTS BY WEB			380.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					10/27/15	14541		PARKING TICKET PAYMENTS BY WEB		365.00		
					10/28/15	14588		PARKING TICKET PAYMENTS BY WEB		435.00		
					10/29/15	15106		PARKING TICKET PAYMENTS BY WEB		395.00		
					10/29/15	15122		IMPOUND PAYMENTS BY WEB		250.00		
					10/30/15	15108		PARKING TICKET PAYMENTS BY WEB		450.00		
					10/30/15	16391		EPAY CREDIT CARD FEE-OCT 2015			390.26	
					10/31/15	15110		PARKING TICKET PAYMENTS BY WEB		230.00		
					10/31/15	16357		INTEREST 10/31/2015		.07		
								OCT	1,021.61 *			6,167.24
					11/01/15	15112		PARKING TICKET PAYMENTS BY WEB		405.00		
					11/02/15	15335		PARKING TICKET PAYMENTS BY WEB		210.00		
					11/02/15	15812		PARKING TICKET PAYMENTS BY WEB		185.00		
					11/03/15	15814		PARKING TICKET PAYMENTS BY WEB		345.00		
					11/04/15	15309		WIRE TSF - EPAY TO BUSEY MM			10,681.16	
					11/04/15	16123		PARKING TICKET PAYMENTS BY WEB		715.00		
					11/04/15	19722		WIRE TSF - EPAY TO BUSEY MM			11,175.78	
					11/04/15	20231		CRR POSTING S/B 12/2/15		11,175.78		
					11/05/15	16267		PARKING TICKET PAYMENTS BY WEB		495.00		
					11/05/15	20534		EPAY PMT #511917 NOT POSTED		10.00		
					11/06/15	16412		PARKING TICKET PAYMENTS BY WEB		320.00		
					11/07/15	16414		PARKING TICKET PAYMENTS BY WEB		215.00		
					11/08/15	16416		PARKING TICKET PAYMENTS BY WEB		235.00		
					11/09/15	16418		PARKING TICKET PAYMENTS BY WEB		60.00		
					11/09/15	16588		PARKING TICKET PAYMENTS BY WEB		370.00		
					11/10/15	16592		PARKING TICKET PAYMENTS BY WEB		15.00		
					11/12/15	17049		PARKING TICKET PAYMENTS BY WEB		461.50		
					11/12/15	20541		REVERSE TEST PAYMENT			31.50	
					11/13/15	17051		PARKING TICKET PAYMENTS BY WEB		290.00		
					11/14/15	17053		PARKING TICKET PAYMENTS BY WEB		385.00		
					11/15/15	17055		PARKING TICKET PAYMENTS BY WEB		345.00		
					11/16/15	17392		PARKING TICKET PAYMENTS BY WEB		670.00		
					11/17/15	17394		PARKING TICKET PAYMENTS BY WEB		570.00		
					11/17/15	20536		EPAY PMT #540625 & 542350		25.00		
					11/18/15	18477		PARKING TICKET PAYMENTS BY WEB		435.00		
					11/18/15	20542		EPAY PMT #546158 NOT POSTED		65.00		
					11/19/15	18479		PARKING TICKET PAYMENTS BY WEB		595.00		
					11/20/15	18481		PARKING TICKET PAYMENTS BY WEB		730.00		
					11/20/15	20538		EPAY PMT #550779 NOT POSTED		10.00		
					11/21/15	18483		PARKING TICKET PAYMENTS BY WEB		110.00		
					11/22/15	18485		PARKING TICKET PAYMENTS BY WEB		105.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					11/23/15	18830		PARKING TICKET PAYMENTS BY WEB		220.00		
					11/23/15	18844		PARKING TICKET PAYMENTS BY WEB		140.00		
					11/24/15	18883		PARKING TICKET PAYMENTS BY WEB		755.00		
					11/25/15	18917		PARKING TICKET PAYMENTS BY WEB		190.00		
					11/26/15	18919		PARKING TICKET PAYMENTS BY WEB		170.00		
					11/27/15	18921		PARKING TICKET PAYMENTS BY WEB		385.00		
					11/28/15	18923		PARKING TICKET PAYMENTS BY WEB		420.00		
					11/29/15	18925		PARKING TICKET PAYMENTS BY WEB		165.00		
					11/30/15	18927		PARKING TICKET PAYMENTS BY WEB		510.00		
					11/30/15	20241		INTEREST 11/30/2015		.06		
					11/30/15	20529		EPAY CREDIT CARD FEE-NOV 2015			376.90	
								NOV	242.00 *			6,409.24
					12/01/15	19052		PARKING TICKET PAYMENTS BY WEB		155.00		
					12/01/15	19081		PARKING TICKET PAYMENTS BY WEB		235.00		
					12/02/15	19944		PARKING TICKET PAYMENTS BY WEB		340.00		
					12/02/15	20237		WIRE TSF-EPAY TO BUSEY MM			11,175.78	
					12/03/15	20013		PARKING TICKET PAYMENTS BY WEB		535.00		
					12/04/15	20046		PARKING TICKET PAYMENTS BY WEB		570.00		
					12/05/15	20048		PARKING TICKET PAYMENTS BY WEB		225.00		
					12/05/15	24939		EPAY-MANUAL POST TICKET#590045		20.00		
					12/06/15	20050		PARKING TICKET PAYMENTS BY WEB		380.00		
					12/07/15	20222		PARKING TICKET PAYMENTS BY WEB		565.00		
					12/08/15	20227		PARKING TICKET PAYMENTS BY WEB		270.00		
					12/08/15	20544		PARKING TICKET PAYMENTS BY WEB		250.00		
					12/09/15	20604		PARKING TICKET PAYMENTS BY WEB		260.00		
					12/10/15	20606		SPECIAL PARKING RENEWAL BY WEB		3.00		
					12/10/15	20825		PARKING TICKET PAYMENTS BY WEB		355.00		
					12/11/15	20827		PARKING TICKET PAYMENTS BY WEB		85.00		
					12/11/15	20829		SPECIAL PARKING RENEWAL BY WEB		3.00		
					12/11/15	20912		PARKING TICKET PAYMENTS BY WEB		475.00		
					12/12/15	20906		IMPOUND PAYMENTS BY WEB		250.00		
					12/12/15	20914		PARKING TICKET PAYMENTS BY WEB		400.00		
					12/13/15	20908		IMPOUND PAYMENTS BY WEB		250.00		
					12/13/15	20916		PARKING TICKET PAYMENTS BY WEB		270.00		
					12/14/15	20910		SPECIAL PARKING RENEWAL BY WEB		10.50		
					12/14/15	21905		PARKING TICKET PAYMENTS BY WEB		505.00		
					12/15/15	21907		PARKING TICKET PAYMENTS BY WEB		470.00		
					12/16/15	21909		PARKING TICKET PAYMENTS BY WEB		640.00		
					12/17/15	21967		PARKING TICKET PAYMENTS BY WEB		515.00		
					12/18/15	22150		PARKING TICKET PAYMENTS BY WEB		395.00		

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)				
					12/19/15	22152		PARKING TICKET PAYMENTS BY WEB		320.00		
					12/19/15	24941		EPAY-MANUAL POST TICKET#626811		10.00		
					12/19/15	24943		EPAY-MANUAL POST TICKET#627684		15.00		
					12/20/15	22154		PARKING TICKET PAYMENTS BY WEB		200.00		
					12/21/15	22156		PARKING TICKET PAYMENTS BY WEB		275.00		
					12/22/15	22498		PARKING TICKET PAYMENTS BY WEB		395.00		
					12/23/15	23198		PARKING TICKET PAYMENTS BY WEB		365.00		
					12/24/15	23200		PARKING TICKET PAYMENTS BY WEB		55.00		
					12/25/15	23202		PARKING TICKET PAYMENTS BY WEB		75.00		
					12/26/15	23204		PARKING TICKET PAYMENTS BY WEB		405.00		
					12/27/15	23206		PARKING TICKET PAYMENTS BY WEB		175.00		
					12/28/15	23208		PARKING TICKET PAYMENTS BY WEB		285.00		
					12/29/15	23210		PARKING TICKET PAYMENTS BY WEB		375.00		
					12/30/15	23212		PARKING TICKET PAYMENTS BY WEB		520.00		
					12/31/15	23214		PARKING TICKET PAYMENTS BY WEB		95.00		
					12/31/15	23565		INTEREST 12/31/2015		.22		
					12/31/15	24946		EPAY CREDIT CARD FEE-DEC 2015			446.73	
								DEC	374.21 *			6,783.45
					1/01/16	23196		IMPOUND PAYMENTS BY WEB		250.00		
					1/01/16	23224		PARKING TICKET PAYMENTS BY WEB		150.00		
					1/02/16	23226		PARKING TICKET PAYMENTS BY WEB		135.00		
					1/03/16	23228		PARKING TICKET PAYMENTS BY WEB		175.00		
					1/04/16	23437		PARKING TICKET PAYMENTS BY WEB		195.00		
					1/05/16	23439		PARKING TICKET PAYMENTS BY WEB		210.00		
					1/05/16	23834		WIRE TSF - EPAY TO BUSEY MM			12,188.11	
					1/05/16	28138		EPAY CREDIT CARD FEE-JAN 2016			418.56	
					1/06/16	23561		PARKING TICKET PAYMENTS BY WEB		185.00		
					1/07/16	23563		PARKING TICKET PAYMENTS BY WEB		40.00		
					1/07/16	23931		PARKING TICKET PAYMENTS BY WEB		150.00		
					1/08/16	24074		PARKING TICKET PAYMENTS BY WEB		280.00		
					1/08/16	28135		EPAY-MANUAL POST TRANS #673465		50.00		
					1/09/16	24076		PARKING TICKET PAYMENTS BY WEB		185.00		
					1/10/16	24078		PARKING TICKET PAYMENTS BY WEB		135.00		
					1/11/16	24170		PARKING TICKET PAYMENTS BY WEB		310.00		
					1/12/16	24793		PARKING TICKET PAYMENTS BY WEB		325.00		
					1/13/16	24929		PARKING TICKET PAYMENTS BY WEB		340.00		
					1/14/16	25200		PARKING TICKET PAYMENTS BY WEB		325.00		
					1/15/16	25806		PARKING TICKET PAYMENTS BY WEB		635.00		
					1/16/16	25808		PARKING TICKET PAYMENTS BY WEB		165.00		
					1/17/16	25810		PARKING TICKET PAYMENTS BY WEB		300.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					1/18/16	25812		PARKING TICKET PAYMENTS BY WEB		205.00		
					1/19/16	25814		PARKING TICKET PAYMENTS BY WEB		275.00		
					1/20/16	26361		PARKING TICKET PAYMENTS BY WEB		215.00		
					1/21/16	26363		PARKING TICKET PAYMENTS BY WEB		550.00		
					1/22/16	26677		PARKING TICKET PAYMENTS BY WEB		370.00		
					1/23/16	26679		PARKING TICKET PAYMENTS BY WEB		555.00		
					1/24/16	26675		IMPOUND PAYMENTS BY WEB		250.00		
					1/24/16	26681		PARKING TICKET PAYMENTS BY WEB		345.00		
					1/25/16	26683		PARKING TICKET PAYMENTS BY WEB		1,110.00		
					1/25/16	26687		SPECIAL PARKING RENEWAL BY WEB		60.00		
					1/26/16	27527		PARKING TICKET PAYMENTS BY WEB		755.00		
					1/27/16	27529		PARKING TICKET PAYMENTS BY WEB		645.00		
					1/28/16	27531		PARKING TICKET PAYMENTS BY WEB		265.00		
					1/29/16	27603		PARKING TICKET PAYMENTS BY WEB		865.00		
					1/30/16	27605		PARKING TICKET PAYMENTS BY WEB		30.00		
					1/31/16	27601		IMPOUND PAYMENTS BY WEB		250.00		
					1/31/16	27607		PARKING TICKET PAYMENTS BY WEB		90.00		
					1/31/16	27613		SPECIAL PARKING RENEWAL BY WEB		15.00		
					1/31/16	28105		INTEREST 1/31/2016		.13		
								JAN	1,216.54-*			5,566.91
					2/01/16	27782		PARKING TICKET PAYMENTS BY WEB		480.00		
					2/02/16	27908		PARKING TICKET PAYMENTS BY WEB		310.00		
					2/02/16	28157		WIRE TSF-EPAY TO BUSEY MM			9,806.25	
					2/02/16	32602		EPAY CREDIT CARD FEE-FEBR 2015			273.35	
					2/03/16	28080		PARKING TICKET PAYMENTS BY WEB		360.00		
					2/04/16	28082		PARKING TICKET PAYMENTS BY WEB		280.00		
					2/04/16	28266		PARKING TICKET PAYMENTS BY WEB		155.00		
					2/05/16	28258		BALANCE TFR FROM G12 TO 000		5,754.34		
					2/05/16	28268		PARKING TICKET PAYMENTS BY WEB		300.00		
					2/06/16	28270		PARKING TICKET PAYMENTS BY WEB		165.00		
					2/07/16	28272		PARKING TICKET PAYMENTS BY WEB		315.00		
					2/08/16	28446		PARKING TICKET PAYMENTS BY WEB		650.00		
					2/09/16	28448		PARKING TICKET PAYMENTS BY WEB		425.00		
					2/10/16	29264		PARKING TICKET PAYMENTS BY WEB		690.00		
					2/10/16	29266		IMPOUND PAYMENTS BY WEB		250.00		
					2/11/16	29268		PARKING TICKET PAYMENTS BY WEB		430.00		
					2/12/16	29373		PARKING TICKET PAYMENTS BY WEB		670.00		
					2/13/16	29375		PARKING TICKET PAYMENTS BY WEB		230.00		
					2/14/16	29377		PARKING TICKET PAYMENTS BY WEB		240.00		
					2/15/16	29544		PARKING TICKET PAYMENTS BY WEB		485.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					2/16/16	29546		PARKING TICKET PAYMENTS BY WEB		760.00		
					2/17/16	29791		PARKING TICKET PAYMENTS BY WEB		340.00		
					2/18/16	29789		IMPOUND PAYMENTS BY WEB		250.00		
					2/18/16	29942		PARKING TICKET PAYMENTS BY WEB		275.00		
					2/19/16	29944		PARKING TICKET PAYMENTS BY WEB		355.00		
					2/20/16	29946		PARKING TICKET PAYMENTS BY WEB		680.00		
					2/20/16	32518		EPAY MANUAL POST #793483		70.00		
					2/21/16	29948		PARKING TICKET PAYMENTS BY WEB		235.00		
					2/22/16	29956		PARKING TICKET PAYMENTS BY WEB		585.00		
					2/23/16	30032		PARKING TICKET PAYMENTS BY WEB		545.00		
					2/24/16	30034		PARKING TICKET PAYMENTS BY WEB		380.00		
					2/25/16	31099		PARKING TICKET PAYMENTS BY WEB		535.00		
					2/26/16	31101		PARKING TICKET PAYMENTS BY WEB		370.00		
					2/27/16	31103		PARKING TICKET PAYMENTS BY WEB		335.00		
					2/28/16	31105		PARKING TICKET PAYMENTS BY WEB		300.00		
					2/29/16	31107		PARKING TICKET PAYMENTS BY WEB		935.00		
					2/29/16	32568		INTEREST 2/29/2016		1.17		
								FEB	9,060.91 *			14,627.82
					3/01/16	31116		PARKING TICKET PAYMENTS BY WEB		365.00		
					3/02/16	31428		PARKING TICKET PAYMENTS BY WEB		355.00		
					3/03/16	31430		PARKING TICKET PAYMENTS BY WEB		565.00		
					3/04/16	31474		PARKING TICKET PAYMENTS BY WEB		70.00		
					3/04/16	31550		PARKING TICKET PAYMENTS BY WEB		405.00		
					3/05/16	31552		PARKING TICKET PAYMENTS BY WEB		300.00		
					3/06/16	31554		PARKING TICKET PAYMENTS BY WEB		420.00		
					3/07/16	31556		PARKING TICKET PAYMENTS BY WEB		160.00		
					3/07/16	31589		PARKING TICKET PAYMENTS BY WEB		130.00		
					3/07/16	31656		PARKING TICKET PAYMENTS BY WEB		280.00		
					3/08/16	32449		PARKING TICKET PAYMENTS BY WEB		700.00		
					3/09/16	32451		PARKING TICKET PAYMENTS BY WEB		420.00		
					3/10/16	32475		PARKING TICKET PAYMENTS BY WEB		170.00		
					3/10/16	32576		PARKING TICKET PAYMENTS BY WEB		410.00		
					3/11/16	32609		WIRE TSF - EPAY TO BUSEY MM			11,687.82	
					3/11/16	32748		PARKING TICKET PAYMENTS BY WEB		660.00		
					3/12/16	32750		PARKING TICKET PAYMENTS BY WEB		350.00		
					3/13/16	32752		PARKING TICKET PAYMENTS BY WEB		245.00		
					3/14/16	32974		PARKING TICKET PAYMENTS BY WEB		600.00		
					3/15/16	33044		PARKING TICKET PAYMENTS BY WEB		470.00		
					3/16/16	33185		PARKING TICKET PAYMENTS BY WEB		625.00		
					3/17/16	33444		PARKING TICKET PAYMENTS BY WEB		515.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					3/18/16	33446		PARKING TICKET PAYMENTS BY WEB		745.00		
					3/19/16	33448		PARKING TICKET PAYMENTS BY WEB		340.00		
					3/20/16	33450		PARKING TICKET PAYMENTS BY WEB		585.00		
					3/21/16	33819		PARKING TICKET PAYMENTS BY WEB		460.00		
					3/22/16	34497		PARKING TICKET PAYMENTS BY WEB		355.00		
					3/23/16	34499		PARKING TICKET PAYMENTS BY WEB		370.00		
					3/24/16	34564		PARKING TICKET PAYMENTS BY WEB		700.00		
					3/25/16	34566		PARKING TICKET PAYMENTS BY WEB		815.00		
					3/26/16	34568		PARKING TICKET PAYMENTS BY WEB		230.00		
					3/27/16	34570		PARKING TICKET PAYMENTS BY WEB		370.00		
					3/28/16	34607		PARKING TICKET PAYMENTS BY WEB		590.00		
					3/29/16	34957		PARKING TICKET PAYMENTS BY WEB		270.00		
					3/29/16	36810		EPAY MANUAL POST#899518 DUPL		10.00		
					3/30/16	35117		PARKING TICKET PAYMENTS BY WEB		195.00		
					3/31/16	35134		PARKING TICKET PAYMENTS BY WEB		1,585.00		
					3/31/16	35138		SPECIAL PARKING RENEWAL BY WEB		10.50		
					3/31/16	36744		INTEREST 3/31/2016		2.75		
					3/31/16	36807		EPAY CREDIT CARD FEE-MARCH'16			165.14	
								MAR 3,995.29 *				18,623.11
					4/01/16	35271		PARKING TICKET PAYMENTS BY WEB		595.00		
					4/02/16	35273		PARKING TICKET PAYMENTS BY WEB		510.00		
					4/03/16	35275		PARKING TICKET PAYMENTS BY WEB		905.00		
					4/04/16	35302		PARKING TICKET PAYMENTS BY WEB		600.00		
					4/05/16	35906		PARKING TICKET PAYMENTS BY WEB		735.00		
					4/06/16	36080		PARKING TICKET PAYMENTS BY WEB		962.00		
					4/06/16	37062		WIRE TSF-EPAY TO BUSEY MM			15,832.61	
					4/07/16	36443		PARKING TICKET PAYMENTS BY WEB		535.00		
					4/08/16	36474		PARKING TICKET PAYMENTS BY WEB		530.00		
					4/09/16	36478		PARKING TICKET PAYMENTS BY WEB		370.00		
					4/10/16	36482		PARKING TICKET PAYMENTS BY WEB		640.00		
					4/11/16	36559		PARKING TICKET PAYMENTS BY WEB		280.00		
					4/11/16	36609		PARKING TICKET PAYMENTS BY WEB		170.00		
					4/11/16	40853		EPAY - MANUAL POST #933278		15.00		
					4/12/16	36742		PARKING TICKET PAYMENTS BY WEB		65.00		
					4/12/16	37084		PARKING TICKET PAYMENTS BY WEB		380.00		
					4/13/16	37152		PARKING TICKET PAYMENTS BY WEB		580.00		
					4/14/16	37225		PARKING TICKET PAYMENTS BY WEB		490.00		
					4/15/16	37385		PARKING TICKET PAYMENTS BY WEB		630.00		
					4/16/16	37387		PARKING TICKET PAYMENTS BY WEB		345.00		
					4/17/16	37389		PARKING TICKET PAYMENTS BY WEB		415.00		

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)				
					4/18/16	37460		PARKING TICKET PAYMENTS BY WEB		685.00		
					4/19/16	38305		PARKING TICKET PAYMENTS BY WEB		405.00		
					4/20/16	38311		PARKING TICKET PAYMENTS BY WEB		300.00		
					4/20/16	38919		PARKING TICKET PAYMENTS BY WEB		295.00		
					4/21/16	38921		PARKING TICKET PAYMENTS BY WEB		590.00		
					4/22/16	38923		PARKING TICKET PAYMENTS BY WEB		325.00		
					4/23/16	38925		PARKING TICKET PAYMENTS BY WEB		130.00		
					4/23/16	40855		EPAY - MANUAL POST #968176		15.00		
					4/24/16	38927		PARKING TICKET PAYMENTS BY WEB		220.00		
					4/25/16	38999		PARKING TICKET PAYMENTS BY WEB		475.00		
					4/26/16	39333		PARKING TICKET PAYMENTS BY WEB		565.00		
					4/26/16	40857		EPAY - MANUAL POST #975309		75.00		
					4/27/16	39339		PARKING TICKET PAYMENTS BY WEB		460.00		
					4/28/16	39341		PARKING TICKET PAYMENTS BY WEB		175.00		
					4/28/16	39455		PARKING TICKET PAYMENTS BY WEB		290.00		
					4/29/16	39517		PARKING TICKET PAYMENTS BY WEB		710.00		
					4/30/16	39519		PARKING TICKET PAYMENTS BY WEB		305.00		
					4/30/16	40753		INTEREST 4/30/2016		2.73		
					4/30/16	40846		EPAY CREDIT CARD FEE-APRIL '16			872.69	
								APR	930.57-*			17,692.54
					5/01/16	39623		PARKING TICKET PAYMENTS BY WEB		320.00		
					5/02/16	39625		PARKING TICKET PAYMENTS BY WEB		1,125.00		
					5/03/16	40239		PARKING TICKET PAYMENTS BY WEB		655.00		
					5/04/16	40476		PARKING TICKET PAYMENTS BY WEB		615.00		
					5/04/16	40841		WIRE TSF-EPAY TO BUSEY MM			15,212.54	
					5/05/16	40604		IMPOUND PAYMENTS BY WEB		250.00		
					5/05/16	40606		PARKING TICKET PAYMENTS BY WEB		735.00		
					5/06/16	40660		PARKING TICKET PAYMENTS BY WEB		345.00		
					5/07/16	40662		PARKING TICKET PAYMENTS BY WEB		470.00		
					5/08/16	40664		PARKING TICKET PAYMENTS BY WEB		625.00		
					5/09/16	40740		PARKING TICKET PAYMENTS BY WEB		470.00		
					5/09/16	40827		PARKING TICKET PAYMENTS BY WEB		460.00		
					5/10/16	40877		PARKING TICKET PAYMENTS BY WEB		1,250.00		
					5/11/16	41353		PARKING TICKET PAYMENTS BY WEB		1,080.00		
					5/12/16	41355		PARKING TICKET PAYMENTS BY WEB		1,135.00		
					5/12/16	41362		SPECIAL PARKING RENEWAL BY WEB		3.00		
					5/13/16	41416		PARKING TICKET PAYMENTS BY WEB		865.00		
					5/14/16	41418		PARKING TICKET PAYMENTS BY WEB		800.00		
					5/15/16	41420		PARKING TICKET PAYMENTS BY WEB		715.00		
					5/16/16	41617		PARKING TICKET PAYMENTS BY WEB		1,020.00		

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)					
					5/17/16	41619	PARKING	TICKET PAYMENTS BY WEB		1,165.00			
					5/18/16	42483	PARKING	TICKET PAYMENTS BY WEB		735.00			
					5/19/16	42621	PARKING	TICKET PAYMENTS BY WEB		1,225.00			
					5/20/16	42676	PARKING	TICKET PAYMENTS BY WEB		655.00			
					5/20/16	42735	PARKING	TICKET PAYMENTS BY WEB		225.00			
					5/21/16	42737	PARKING	TICKET PAYMENTS BY WEB		470.00			
					5/22/16	42739	PARKING	TICKET PAYMENTS BY WEB		580.00			
					5/23/16	42741	PARKING	TICKET PAYMENTS BY WEB		615.00			
					5/24/16	42888	PARKING	TICKET PAYMENTS BY WEB		450.00			
					5/25/16	42892	PARKING	TICKET PAYMENTS BY WEB		605.00			
					5/26/16	43237	PARKING	TICKET PAYMENTS BY WEB		505.00			
					5/27/16	43254	PARKING	TICKET PAYMENTS BY WEB		945.00			
					5/28/16	43256	PARKING	TICKET PAYMENTS BY WEB		230.00			
					5/29/16	43258	PARKING	TICKET PAYMENTS BY WEB		230.00			
					5/30/16	43263	PARKING	TICKET PAYMENTS BY WEB		460.00			
					5/31/16	43439	PARKING	TICKET PAYMENTS BY WEB		865.00			
									MAY	7,685.46 *		25,378.00	
					6/01/16	43503	PARKING	TICKET PAYMENTS BY WEB		590.00			
					6/02/16	44090	PARKING	TICKET PAYMENTS BY WEB		405.00			
					6/02/16	44338	PARKING	TICKET PAYMENTS BY WEB		300.00			
									JUN	1,295.00 *	174,180.86	159,524.85 *	26,673.00 *
000 0	0000-0017							CREDIT CARD ACCOUNT				5,175.00	
					7/03/15	06949	MERCHANT FEES - JULY 2015				337.04		
					7/29/15	06940	7/1-29/15 CREDIT CARD DEPOSITS			13,252.76			
					7/30/15	06942	7/30/15 CREDIT CARD DEPOSITS			603.66			
					7/31/15	06944	7/31/15 CREDIT CARD DEPOSITS			2,148.00			
					7/31/15	06947	SWEEP FROM CREDIT CARD TO MM				13,090.72		
									JUL	2,576.66 *		7,751.66	
					8/04/15	09379	MERCHANT FEES - JULY 2015				487.79		
					8/27/15	09380	CREDIT CARD DEPOSITS 8/1-8/27			33,265.69			
					8/28/15	09382	CREDIT CARD DEPOSITS 8/28/15			685.00			
					8/30/15	09384	CREDIT CARD DEPOSITS 8/30/15			1,527.32			
					8/31/15	09387	SWEEP CREDIT CARD TO MM AUGUST				35,529.56		
									AUG	539.34-*		7,212.32	
					9/03/15	12294	MERCHANT FEES - SEPTEMBER 2015				736.70		
					9/27/15	12297	CREDIT CARD DEPOSITS 9/1-27/15			16,272.19			
					9/29/15	12299	CREDIT CARD DEPOSITS 9/29/15			606.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0017								CREDIT CARD ACCOUNT (CONTINUED)				
					9/30/15	12296	SWEEP CREDIT CRD TO MM-SEPT'15				17,747.81	
					9/30/15	12301	CREDIT CARD DEPOSITS 9/30/15			744.00		
								SEP	862.32-*			6,350.00
					10/05/15	16561	MERCHANT FEES - OCTOBER 2015				507.55	
					10/26/15	16563	SWEEP CREDIT CARD TO MM				11,940.95	
					10/26/15	16564	CREDIT CARD DEPOSITS 10/1-26			11,098.50		
								OCT	1,350.00-*			5,000.00
					12/09/15	20555	TRF FROM CREDIT CARD TO 525				5,000.00	
								DEC	5,000.00-*	80,203.12	85,378.12 *	.00 *
000 0 0000-0025								ACCOUNTS RECEIVABLE				23,464.41
					7/06/15	00128	LIBRARY AMEREN 3/23-4/23				6,875.43	
					7/14/15	01226	UPS REIMBURSEMENT				48.26	
								JUL	6,923.69-*			16,540.72
					8/12/15	04494	09028 AMEREN ILLINOIS POWER BILL			8,770.19		
					8/17/15	05375	LIBRARY-AMEREN 4/23-6/22/15				16,540.72	
								AUG	7,770.53-*			8,770.19
					9/18/15	09192	09028 AMEREN ILLINOIS POWER BILL			8,770.19		
					9/30/15	10703	REG REVENUE 09/30/15 UPS REIMB				14.95	
								SEP	8,755.24 *			17,525.43
					10/02/15	10927	85175 UNITED PARCEL SERVICEJ RABBIT			14.95		
					10/13/15	28162	PW UPS REIMBURSEMENT				36.60	
					10/16/15	12651	09028 AMEREN ILLINOIS POWER BILL - LIBRA			11,018.29		
					10/16/15	12663	15212 BENTO, LLC MTR CANCEL #70829			34.00		
					10/16/15	12755	85175 UNITED PARCEL SERVICE RABBIT/FREDRICK			36.60		
					10/16/15	28048	RECL PMY TO BENTO PO 06039322				34.00	
								OCT	11,033.24 *			28,558.67
					11/09/15	16482	LIBRARY ELEC 7/22-8/20				8,559.82	
					11/13/15	16684	09028 AMEREN ILLINOIS POWER BILL			11,162.64		
								NOV	2,602.82 *			31,161.49
					12/07/15	20124	UFL ELEC 6/22-7/22 & 8/20-9/21				17,724.74	
					12/18/15	21083	09028 AMEREN ILLINOIS POWER BILL			10,558.45		
								DEC	7,166.29-*			23,995.20
					1/12/16	24738	PUBLIC WORKS UPS				9.40	

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)				
					1/15/16	25071	85175	UNITED PARCEL SERVICE EARNOLD SHIPPING		9.40		
					1/19/16	25769		LIBRARY-AMEREN NATURAL GAS			2,458.47	
					1/19/16	25770		LIBRARY-AMEREN NATURAL GAS			2,208.09	
					1/19/16	25771		LIBRARY-AMEREN PAYMENT			10,558.45	
					1/25/16	26661		PARK DIST ACA SOFTWARE			224.97	
					1/27/16	27913		E/C AMEREN PO PD 9/18/15			8,700.19	
								JAN	24,150.17	*		154.97
					2/01/16	27739		LIBRARY ACA SOFTWARE			224.98	
					2/04/16	29225		E/C AMEREN PYMT PO 060 39151			70.00	
					2/05/16	27924		08885 FIRST NATIONAL BANK OACA SOFTWARE		449.95		
					2/23/16	30047		UPS PUBLIC WORKS			3.55	
					2/26/16	30242		85175 UNITED PARCEL SERVICE		3.55		
								FEB	154.97	*		.00
					3/17/16	33420		UPS - PUBLIC WORKS			3.70	
					3/18/16	32950		85175 UNITED PARCEL SERVICE LEVY SHIPPING		3.70		
								MAR	.00	*		.00
					4/12/16	36851		PUBLIC WORKS - UPS			6.14	
					4/15/16	37026		85175 UNITED PARCEL SERVICE J RABBITT SHIPPING		6.14		
								APR	.00	*		.00
					5/26/16	43063	16714	CHAMPAIGN COUNTY 2015 R/E TAXES		30.16		
					5/26/16	43064	16714	CHAMPAIGN COUNTY 2015 R/E TAXES		241.31		
					5/26/16	43066	16714	CHAMPAIGN COUNTY 2015 R/E TAXES		36.79		
					5/26/16	43067	16714	CHAMPAIGN COUNTY 2015 R/E TAXES		294.37		
					5/26/16	43069	16714	CHAMPAIGN COUNTY 2015 R/E TAX		487.85		
					5/26/16	43070	16714	CHAMPAIGN COUNTY 2015 R/E TAX		3,902.80		
					5/26/16	43072	16714	CHAMPAIGN COUNTY 2015 R/E TAX		120.94		
					5/26/16	43073	16714	CHAMPAIGN COUNTY 2015 R/E TAX		967.54		
					5/26/16	43075	16714	CHAMPAIGN COUNTY 2015 R/E TAX		24.21		
					5/26/16	43076	16714	CHAMPAIGN COUNTY 2015 R/E TAX		193.65		
					5/26/16	43078	16714	CHAMPAIGN COUNTY 2015 R/E TAXES		92.91		
					5/26/16	43079	16714	CHAMPAIGN COUNTY 2015 R/E TAXES		743.31		
								MAY	7,135.84	*	57,973.89	74,302.46
											*	7,135.84
000 0 0000-0026								ACCT. RECEIVABLE-CUSWDS				43,318.19
					8/21/15	05743	12553	MIDWEST ENGINEERING & 2QTR EVAL/3QTR SAM		675.00		
								AUG	675.00	*		42,643.19
					9/04/15	07335	01066	URBANA & CHAMPAIGN JULY 2015 LEACHATE		64.39		

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)				
					9/25/15	10386	26350	DUCE CONSTRUCTION INCLANDFILL RESTORTN		2,376.00		
					9/25/15	10406	12553	MIDWEST ENGINEERING &LANDFILL HYDROLOGY		1,200.00		
								SEP	3,640.39 *			39,002.80-
					10/02/15	10852	01066	URBANA & CHAMPAIGN AUGUST 2015		49.48		
					10/02/15	12116		TFR MEMBER CONTRIB TO CUSWDS		51,136.00		
					10/02/15	12117		REIMBURSE CITY FOR CUSWDS EXP			10,193.81	
					10/12/15	12366		UI CUSWDS FY 14/15			9,597.00	
					10/14/15	12514		CHAMPAIGN CUSWDS 14/15 CONTRB			19,195.00	
					10/27/15	14840		TFR FROM CUSWDS TO CITY			1,988.87	
					10/30/15	14718	01066	URBANA & CHAMPAIGN SEP2015 LEACHATE		60.20		
					10/30/15	14730	15090	ENVIRONMENTAL MONITORGROUNDWATER SAMPLE		263.00		
					10/30/15	14760	12553	MIDWEST ENGINEERING &LANDFILL HYDROLOGY		900.00		
					10/30/15	14776	09617	VULCAN CONSTRUCTION MSTONE AGGREGATE		195.57		
								OCT	11,629.57 *			27,373.23-
					11/20/15	17982	12553	MIDWEST ENGINEERING &4TH QTR SAMPLING		375.00		
								NOV	375.00 *			26,998.23-
					12/18/15	21158	12553	MIDWEST ENGINEERING &4TH QTR SAMPLING		750.00		
								DEC	750.00 *			26,248.23-
					1/15/16	24997	15090	ENVIRONMENTAL MONITORLAB SERVICES		3,206.00		
					1/15/16	25024	12553	MIDWEST ENGINEERING &4TH QTR SAMPLING		825.00		
								JAN	4,031.00 *			22,217.23-
					2/26/16	30220	12553	MIDWEST ENGINEERING &ANNUAL REPORT WORK		600.00		
								FEB	600.00 *			21,617.23-
					3/18/16	32923	12553	MIDWEST ENGINEERING &FEBRUARY 2016		1,350.00		
								MAR	1,350.00 *			20,267.23-
					4/15/16	36991	12553	MIDWEST ENGINEERING &HYDROLOGY MARCH16		1,725.00		
								APR	1,725.00 *			18,542.23-
					5/20/16	41796	12553	MIDWEST ENGINEERING &APRIL 2016 CONSULT		750.00		
								MAY	750.00 *	66,500.64	40,974.68 *	17,792.23-*
000 0	0000-0027							DUE FROM LIBRARY		.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
000 0	0000-0029							ACCT. REC, FRANCHISE FEES		.00	.00 *	.00 *
000 0	0000-0030							TAXES RECEIVABLE		.00	.00 *	.00 *
000 0	0000-0032							OTHER TAXES RECEIVABLE		.00	.00 *	.00 *
000 0	0000-0033							DUE FROM OTHER GOVT.		.00	.00 *	.00 *
000 0	0000-0034							DUE FROM MABAS, FIRE OT		.00	.00 *	.00 *
000 0	0000-0035							RENTAL REGISTRATION FEES RECEIVABLE		.00	.00 *	10,001.00 10,001.00 *
000 0	0000-0040							INTEREST RECEIVABLE		.00	.00 *	.00 *
000 0	0000-0054							TRAVEL ADVANCES				2,205.00
					7/17/15	01193	08908	PUBLIC AGENCY TRAININ9/14-16/15 FTZGRD		295.00		
					7/24/15	02063	13749	BRUCE CUBBERLEY CUBBERLEY 8/5/15		36.00		
					7/24/15	02120	15106	ILCA CUBERLEY ILCA '15		30.00		
					7/24/15	02121	15106	ILCA SANDERSON ILCA '15		30.00		
					7/24/15	02122	15106	ILCA BECCUE ILCA '15		30.00		
					7/24/15	02123	15106	ILCA EDWARDS ILCA '15		30.00		
					7/31/15	03409	09678	KELLY H MIERKOWSKI MEAL ADV-8/10-13		109.00		
					7/31/15	03410	15119	HUONG PHAM 8/3-8/7/15		973.42		
								JUL	1,533.42 *			3,738.42
					8/07/15	04060	06239	TIM MCNAUGHT 8/9-8/13/15		220.00		
					8/07/15	04064	06238	JOEL SANDERS 8/16-8/21/15		1,130.53		
					8/13/15	08528		MCNAUGHT-CRIMES CONF 8/9-13/15			220.00	
					8/21/15	08526		SANDERS-MENAL HEALTH 8/16-21			1,130.53	
					8/28/15	06602	13749	BRUCE CUBBERLEY 8/5 FIELD DAY BC+3			156.00	
					8/28/15	06612	05254	KRIS FRANCISCO 9/13/15-9/15/15		48.00		
					8/28/15	06622	09678	KELLY H MIERKOWSKI 8/9-13 MIERKOWSKI			684.00	
					8/28/15	07024		VOID CK#149470 - REISSUED			55.00	
					8/28/15	09363		REVERSE SEQ #6621		684.00		
					8/28/15	09366		MIERKOWSKI 8/9-13 ADVANCE+REG			459.00	

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)				
								AUG	622.00-*			3,116.42
					9/04/15	07307	08885	FIRST NATIONAL BANK OTESS REFUND ISU			50.00	
					9/11/15	08554	13619	BRANDON BOYS ITIA 9/16-9/17	650.61			
					9/11/15	08567	05538	ROBERT FITZGERALD 9/14-16 DECATUR	26.00			
					9/11/15	08568	07441	CHAD HENSCH OCT 13-15, 2014	55.00			
					9/11/15	08572	12437	DARRIN MCCARTNEY 9/14-9/18 S-FIELD	553.00			
					9/11/15	08587	15109	JUSTIN SWINFORD SWINFORD 9/21-23	114.00			
					9/15/15	10166		FITZGERALD 9/14-5/15 REG			295.00	
					9/15/15	10168		FITZGERALD 9/14-15/15 ADVANCE			26.00	
					9/18/15	09230	15115	MICHELLE CARR 9/20/15-9/26/15	967.87			
					9/18/15	11150		MCCARTNEY SNIPER CLASS 9/13-18			553.00	
					9/25/15	10312	06295	ELIZABETH TYLER APA 9/25-9/29/15	1,684.66			
					9/25/15	10323	13749	BRUCE CUBBERLEY IPSI CASH ADVANCE	222.00			
					9/30/15	10994	12345	MIKE MONSON IML 9/18/15	46.00			
					9/30/15	13131		MONSON IML 9/18/15			46.00	
								SEP	3,349.14 *			6,465.56
					10/02/15	10792	13619	BRANDON BOYS ITIA 9/16-9/17/15			650.61	
					10/02/15	10822	05254	KRIS FRANCISCO			48.00	
					10/02/15	10823	14651	KEVIN GARCIA APA-10/7-10/9/15	351.00			
					10/02/15	10831	14844	CHRISTOPHER MARX APA-10/7-10/9/15	61.00			
					10/02/15	10837	15078	LORRIE PEARSON APA-10/7-10/9/15	61.00			
					10/02/15	10839	15119	HUONG PHAM GFOA 8/3-8/7/15			973.42	
					10/02/15	11115		REG REV 10/2 CARR 9/20-25			72.91	
					10/02/15	12142		CARR NACHO MODULE B 9/20-25/15			967.87	
					10/02/15	12144		CARR NACHO MODULE B 9/20-25/15			525.00	
					10/02/15	12145		CARR NACHO MODULE B 9/20-25/15	72.91			
					10/09/15	11817	09021	BRAD BENNETT BENNETT 10/13-15	96.00			
					10/09/15	11861	15109	JUSTIN SWINFORD			1,089.00	
					10/09/15	11864	06295	ELIZABETH TYLER APA-10/7-10/9/15	198.08			
					10/09/15	24148		E/C PACP 9/21-23/15	975.00			
					10/15/15	12987		ELIZABETH TYLER			35.00	
					10/15/15	13129		TYLER-IL APA 10/7-9			163.08	
					10/16/15	12621	03734	SYLVIA MORGAN 10/24-27/15 CONNLY	1,369.60			
					10/16/15	12622	03734	SYLVIA MORGAN 10/24-27/15 MORGAN	1,369.60			
					10/16/15	12645	10631	SHANNON BARRETT 10/19-23/15 WOLFE	676.00			
					10/22/15	13877	15193	MICHAEL HEATON M HEATON 10/27-28	66.00			
					10/22/15	13881	06931	JAMES KOKER 10/27-30/15 KOKER	475.55			
					10/28/15	15172		HEATON AUTO ELECTRONICS 10/27			66.00	
					10/29/15	14931		REIMBURSEMENT FROM APA - TYLER			957.49	

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)				
					10/29/15	14932	REIMBURSEMENT - TYLER				12.10	
					10/29/15	24880	TYLER APA 9/25-9/29				715.07	
					10/30/15	14699	15078 LORRIE PEARSON	10/7/15-10/9/15			61.00	
								OCT	564.81-*			5,900.75
					11/06/15	15911	09021 BRAD BENNETT	10/13/15-10/15/15			96.00	
					11/06/15	15969	14844 CHRISTOPHER MARX	10/7/15-10/9/15			351.00	
					11/06/15	15973	15230 TROY ROBERTS	11/6-11/8 11/13-15		184.00		
					11/06/15	15978	05305 RICHARD SURLES	11/10-12/14 SURLES		489.57		
					11/06/15	25759	MARX & GARCIA ADVANCE APA	10/7			61.00	
					11/12/15	16956	CONNOLLY/MORGAN	10/24-27		.08		
					11/12/15	17865	CONNOLLY & MORGAN IACP	10/23			3,439.28	
					11/13/15	16674	05585 HARLEY RUTLEDGE	11/15-18/15 RTLDGE		745.14		
					11/20/15	17915	08935 CORY KOKER	10/26/15-10/30/15			475.55	
					11/24/15	19023	RUTLEDGE<HARLEY				228.74	
					11/24/15	19024	WOLFE<SHANNON				65.70	
								NOV	3,298.48-*			2,602.27
					12/02/15	19775	SURLES-CRIMINAL INV	11/9-12/15			489.57	
					12/04/15	19977	RUTLEDGE	11/15-18			516.40	
					12/04/15	19979	WOLFE-METRO	10/19-23/15			610.30	
					12/18/15	21201	15263 VILLAGE OF ROMEOVILLEROBERTS	11/6,11/13		300.00		
					12/31/15	24864	CUBBERLY IPSI ADVANCE				222.00	
								DEC	1,538.27-*			1,064.00
					1/04/16	24145	E/C RECLASS FY15 TRAVEL EXP				350.00	
					1/11/16	24153	ROBERTS -ADVANCE	11/6-8/15			184.00	
					1/11/16	24155	ROBERTS-REGISTRATION	11/6-8/15			300.00	
					1/22/16	25954	13749 BRUCE CUBBERLEY	CUBBERLEY 2/3-5/16		120.00		
								JAN	714.00-*			350.00
					2/12/16	29017	15115 MICHELLE CARR	2/16-17/16 CARR		270.56		
					2/12/16	29040	13747 SCOTT TESS	TESS 2/24-26		48.00		
					2/19/16	29587	13749 BRUCE CUBBERLEY	2/3/16-2/5/16			120.00	
								FEB	198.56 *			548.56
					3/04/16	31263	14908 BETH REINKE	REINKE 3/16-18		39.00		
					3/18/16	32866	08371 ANDREW MURPHY	MURPHY 3/21-24		453.00		
					3/24/16	33518	08242 KYLE HENSCH	K. HENSCH 4/3-9/16		211.00		
					3/24/16	33519	15309 ELIZABETH HORWITZ	HOROWITZ 3/31-4/1		116.16		
					3/24/16	33524	07381 DERRICK ODLE	ODLE 4/3-9/16		211.00		

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)				
					3/24/16	33526	15078 LORRIE PEARSON	2016 APA CONF		147.00		
					3/24/16	33532	06745 MATTHEW QUINLEY	3/30-4/1/16 QUINLY		240.88		
					3/24/16	33533	06745 MATTHEW QUINLEY	3/30-4/1/16 KERNER		240.88		
					3/24/16	33537	06295 ELIZABETH TYLER	TRAVEL ADV-2016APA		491.45		
								MAR	2,150.37 *			2,698.93
					4/01/16	34706	05538 ROBERT FITZGERALD	4/4-5/16 FITZGERLD		26.00		
					4/01/16	34720	08503 ADAM SHAW	SHAW 4/4/16		72.00		
					4/01/16	34721	08503 ADAM SHAW	SWINFORD 4/4/16		72.00		
					4/01/16	38742	QUINLEY/KERNER IDEOA	3/30-4/1			481.76	
					4/05/16	38739	FITZGERALD 4/4-5/16				26.00	
					4/05/16	38746	SHAW SEWER MAINT 4/3-5/16				72.00	
					4/08/16	36188	15389 ELIZABETH ALFONSO	4/12-15/16 ALFONSO		52.00		
					4/08/16	36226	03734 SYLVIA MORGAN	04/12-13/16 MORGAN		13.00		
					4/08/16	36227	03734 SYLVIA MORGAN	04/12-13/16 BARRET		13.00		
					4/08/16	36228	03734 SYLVIA MORGAN	04/12-13/16 ROBNSN		13.00		
					4/08/16	36229	03734 SYLVIA MORGAN	04/12-13/16 VOGT		13.00		
					4/08/16	36235	11914 ANTONIO SANCHEZ	SANCHEZ 4/15/16		46.00		
					4/12/16	36873	ELIZABETH TYLER APRIL	4/1-5/16			2.29	
					4/12/16	38737	TYLER APA 4/2-5/16				489.16	
					4/15/16	36900	10631 SHANNON BARRETT	04/19-22/16 BARRET		459.51		
					4/15/16	36917	07441 CHAD HENSCH	C. HENSCH 4/21-22		50.00		
					4/15/16	36918	15407 JACOB HUTCHCRAFT	HUTCHCRAFT 4/22/16		22.00		
					4/15/16	36922	10629 PRESTON JAMES	04/19-22/16 JAMES		459.51		
					4/15/16	36925	13666 JEREMY LEEVEY	LEEVEY 4/21-22/16		50.00		
					4/15/16	36936	07381 DERRICK ODLE	ODLE 4/21-22/16		50.00		
					4/15/16	36938	15230 TROY ROBERTS	T. ROBERTS 4/22/16		22.00		
					4/15/16	36940	06728 KEITH SCHAFROTH	SCHAFROTH 4/22/16		22.00		
					4/15/16	36944	05787 FRED WESTHOFF	WESTHOFF 4/22/16		22.00		
					4/15/16	42586	SANCHEZ EROSION CTRL	4/15/16			46.00	
					4/15/16	42588	ALFONSO TRAINING	4/12-15/16			52.00	
					4/22/16	38085	03734 SYLVIA MORGAN	4/25-26/16 MORGAN		531.61		
					4/29/16	39107	09021 BRAD BENNETT	BENNETT 5/4-5/6		61.00		
					4/29/16	39108	15115 MICHELLE CARR	4/10/16-4/12/16			270.56	
					4/29/16	39128	15425 DAVID JAYME	JAYME 5/4-5/6		48.00		
					4/29/16	39133	14908 BETH REINKE	REINKE 5/4-5/6		48.00		
					4/29/16	39137	15109 JUSTIN SWINFORD	SWINFORD 5/4-5/6		61.00		
								APR	786.86 *			3,485.79
					5/11/16	40981	HOROWITZ 3/31-4/1				14.16	
					5/11/16	42825	HORWITZ ITIA 3/31/16-4/1/16				102.00	

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)				
					5/12/16	41339	JAYME<DAVID				24.00	
					5/13/16	41094	13619 BRANDON BOYS	IEZA 5/19-20, 2016		114.91		
					5/13/16	41106	15309 ELIZABETH HORWITZ	IEZA 5/19-20, 2016		114.91		
					5/13/16	41119	09717 CRAIG SHONKWILER	SHONKWILER 5/24-26		350.00		
					5/17/16	42452	SWINFORD 5/4-5/6/16				24.00	
					5/27/16	42897	09021 BRAD BENNETT	5/4/2016-5/6/2016			61.00	
					5/27/16	42911	14908 BETH REINKE	5/4/16-5/6/16			48.00	
					5/27/16	43280	REGISTER REVENUE 05/27/16				.01	
					5/27/16	43281	REGISTER REVENUE 05/27/16				.02	
								MAY	306.63 *			3,792.42
					6/03/16	44094	13619 BRANDON BOYS	5/19/16-5/20/16			114.91	
					6/03/16	44139	15309 ELIZABETH HORWITZ	5/19/16-5/20/16			114.91	
								JUN	229.82-*	20,821.00	19,463.40 *	3,562.60 *
000 0 0000-0055								PREPAID EXPENSE				108,427.68
					9/30/15	14975	PREPAID EXPENSE Q1 ALLOCATION				25,493.03	
								SEP	25,493.03-*			82,934.65
					12/31/15	26488	PREPAID EXPENSE Q2 ALLOCATION				15,843.08	
								DEC	15,843.08-*			67,091.57
					1/29/16	27302	10708 AFIX TECHNOLOGIES, INJUL 2016-MAR 2017			1,746.75		
								JAN	1,746.75 *			68,838.32
					3/31/16	38711	ALLOCATION PREPAID EXPENSE Q3				16,131.75	
								MAR	16,131.75-*	1,746.75	57,467.86 *	52,706.57 *
000 0 0000-0057								PREPAID CITY INSURANCE				.00
					7/07/15	00158	GARY HARKER DCP PAID				20.00	
								JUL	20.00-*			20.00-
					11/13/15	17262	RECLASS HARKER DCP 7/7/15			20.00		
								NOV	20.00 *	20.00	20.00 *	.00 *
000 0 0000-0058								PREPAID EMPLOYEE INSURANCE				9,222.47
					7/01/15	00068	COYNE MAY PAYMENT				1,765.32	
					7/09/15	00419	DOUG LOGUE HEALTH INS-MARCH'15				684.50	
					7/17/15	01179	12991 DELTA DENTAL OF ILLINJULY DENTAL			8,177.10		
					7/17/15	01181	14402 EMPLOYER PLAN SERVICEJUNE 2015 PREMIUM			11,406.89		
					7/17/15	01200	11900 HEALTH ALLIANCE JULY 2015			242,298.60		

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)				
					7/17/15	04297	RECL JUL DENTAL PREM FROM 0058				8,177.10	
					7/17/15	04299	RECL JUL HEALTH PREM FROM 0058				242,298.60	
					7/17/15	04301	RECL JUL EPSI PREM FROM 0058				11,406.89	
					7/22/15	01769	V CLARK PMY MAY & JUNE				1,346.00	
								JUL	3,795.82-*			5,426.65
					8/17/15	05373	CRAIG PAYMENT-MAY & JUNE 2015				3,288.00	
					8/26/15	06543	RYAN DENTAL JUNE				32.16	
								AUG	3,320.16-*			2,106.49
					9/02/15	07251	C BOND DENTAL OCT'14;FEB-JUN15				137.67	
					9/03/15	07500	REFUND KOWNACKI-MOVED TO HA				34.83	
					9/03/15	07501	REFUND NIXA JAN'15 MOVE TO FEB			23.22		
					9/10/15	08069	PAY 9/10/15			3,676.80		
					9/10/15	08070	PAY 9/10/15				1,701.17	
					9/17/15	09272	METLIFE-FY 15-RATE CHANGE				3,932.84	
								SEP	2,106.49-*			.00
					5/02/16	39673	VOID PAYROLL CK#116512-REISSUE				20.45	
					5/31/16	43479	15473 BRENDA HOUY REISSUE CHK 116512			20.45		
								MAY	.00 *	265,603.06	274,825.53 *	.00 *
000 0 0000-0059								PREPAID CITY TELEPHONE				.00
					7/24/15	02102	10559 AT & T LONG DISTANCE LONG DISTANCE			17.90		
					7/24/15	02139	11662 SPOC LLC JUL 2015			958.78		
					7/31/15	03500	13887 CALL ONE 7/15-8/14/15			1,863.78		
								JUL	2,840.46 *			2,840.46
					8/07/15	04080	16850 CHAMPAIGN TELEPHONE CPHONE SERVICE			90.00		
					8/07/15	04139	11662 SPOC LLC PH SVC 7/6-8/5/15			556.40		
					8/21/15	05771	11662 SPOC LLC PHONE SERVICE			983.23		
					8/28/15	06647	13887 CALL ONE 8/15-9/14/15			2,029.15		
					8/28/15	06706	11662 SPOC LLC 8/6-9/5/15			552.12		
								AUG	4,210.90 *			7,051.36
					9/11/15	08705	13737 SHI INTERNATIONAL CORCOMPUTER HDW/SFTW			132.00		
					9/25/15	10419	11662 SPOC LLC PHONE SVC-SEP 2015			974.61		
					9/30/15	14194	Q1 TELEPHONE ALLOCATION				8,157.97	
								SEP	7,051.36-*			.00
					10/02/15	10856	10559 AT & T LONG DISTANCE LONG DISTANCE			16.73		

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)				
					10/02/15	10861	13887	CALL ONE PHONE 8/15-9/14/15		1,893.52		
					10/02/15	10918	11662	SPOC LLC PHONE SERVICE		570.53		
					10/09/15	12009	08885	FIRST NATIONAL BANK OIP DATA SPLITTER		419.00		
					10/16/15	12657	10559	AT & T LONG DISTANCE LONG DISTANCE		16.73		
					10/16/15	12674	16850	CHAMPAIGN TELEPHONE CPHONE UFD/UPD		4,844.78		
								OCT	7,761.29 *			7,761.29
					11/06/15	16005	13887	CALL ONE PHONE 10/15-11/14		1,930.62		
					11/06/15	16086	11662	SPOC LLC PHONE 10/6-11/5/15		570.39		
					11/06/15	16087	11662	SPOC LLC PHONE OCT 2015		966.95		
					11/13/15	16703	16850	CHAMPAIGN TELEPHONE CUPD/UFD TELEPHONE		159.24		
					11/25/15	18729	13887	CALL ONE 11/15-12/14/15		1,941.27		
								NOV	5,568.47 *			13,329.76
					12/18/15	21187	11662	SPOC LLC PHONE SERVICE		1,598.89		
					12/31/15	25715	Q2	TELEPHONE ALLOCATION			14,928.65	
								DEC	13,329.76-*			.00
					1/05/16	23416		AT&T REFUND			16.73	
					1/08/16	23671	13887	CALL ONE 12/15/15-01/14/16		2,049.17		
					1/08/16	23771	11662	SPOC LLC 12/6/15-1/5/16		620.40		
					1/08/16	23772	11662	SPOC LLC 12/1-31/15		971.43		
					1/22/16	25944	13887	CALL ONE 1/15-2/14/16		1,602.67		
					1/29/16	27346	11662	SPOC LLC PHONE SERVICE		977.47		
					1/29/16	27347	11662	SPOC LLC PHONE SERVICE		612.47		
								JAN	6,816.88 *			6,816.88
					3/04/16	31337	11662	SPOC LLC PHONE SERVICE		1,582.06		
					3/31/16	38692	Q3	TELEPHONE ALLOCATION			8,398.94	
								MAR	6,816.88-*			.00
					4/08/16	36332	11662	SPOC LLC TELEPHONE SYSTEM		1,582.91		
					4/22/16	38125	13887	CALL ONE 04/15-05/14/2016		429.69		
								APR	2,012.60 *			2,012.60
					5/13/16	41135	16850	CHAMPAIGN TELEPHONE CPHONE SERVICE		90.00		
					5/20/16	41839	11662	SPOC LLC PHONE SERVICE		1,587.83		
					5/27/16	42930	13887	CALL ONE 05/15-06/14/2016		856.89		
					5/27/16	43011	11662	SPOC LLC PHONE SERVICE		1,596.13		
								MAY	4,130.85 *			6,143.45
					6/03/16	44165	16850	CHAMPAIGN TELEPHONE CPHONE SERVICE		50.00		
								JUN	50.00 *	37,695.74	31,502.29 *	6,193.45 *

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				.00
					7/17/15	01195	74400	ROGARDS PAPER		394.90		
					7/24/15	02106	13980	CANON FINANCIAL SERVIJUL 2015		208.00		
					7/31/15	03495	06060	WATTS COPY SYSTEMS INCD COPIER MAINTENA		14.38		
								JUL	617.28 *			617.28
					8/12/15	04540	74400	ROGARDS PAPER		300.93		
					8/21/15	05709	13980	CANON FINANCIAL SERVILEASE-AUG 2015		208.00		
					8/21/15	05710	13953	CANON SOLUTIONS AMERIMAIN-T-JUL 2015		111.00		
					8/31/15	07506	08885	FIRST NATIONAL BANK OCITY CC PMT FOR PAYPAL ACCT		5.00		
					8/31/15	13125		RECLASS AUG PMT FOR PAYPAL			5.00	
								AUG	619.93 *			1,237.21
					9/04/15	07342	06060	WATTS COPY SYSTEMS INCONTRACT CHARGES		11.33		
					9/11/15	08693	74400	ROGARDS PAPER		689.85		
					9/11/15	08696	74400	ROGARDS MISC PAPER AND OFF		388.91		
					9/18/15	09194	13953	CANON SOLUTIONS AMERIAUG 2015 MAINT		111.00		
					9/25/15	10364	06060	WATTS COPY SYSTEMS INCONTRACT CHARGES		15.24		
					9/30/15	14156		Q1 COPIER ALLOCATION			2,453.54	
								SEP	1,237.21-*			.00
					10/09/15	11935	74400	ROGARDS COPY PAPER		291.92		
					10/09/15	11937	74400	ROGARDS COPY PAPER		118.47		
					10/16/15	12735	74400	ROGARDS PAPER		401.39		
								OCT	811.78 *			811.78
					11/06/15	15996	06060	WATTS COPY SYSTEMS INSHARP/ARM257		16.02		
					11/06/15	16006	13953	CANON SOLUTIONS AMERIMAIN-T-SEP 2015		127.65		
					11/06/15	16052	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		702.06		
					11/13/15	16769	14822	RICOH USA INC COPIER SERVICE		1,449.40		
					11/13/15	16772	74400	ROGARDS PAPER		364.90		
					11/13/15	16774	74400	ROGARDS PAPER		291.92		
					11/13/15	16780	74400	ROGARDS COPY PAPER		109.47		
					11/20/15	17943	13953	CANON SOLUTIONS AMERIMAIN-T OCT 2015		127.65		
					11/25/15	18724	06060	WATTS COPY SYSTEMS INSHARP/ARM257		12.08		
								NOV	3,201.15 *			4,012.93
					12/18/15	21094	13953	CANON SOLUTIONS AMERINOV 2015		127.65		
					12/18/15	21203	06060	WATTS COPY SYSTEMS IN2016 CONTRACT RNWL		362.85		
					12/24/15	22323	06060	WATTS COPY SYSTEMS INSHARP/ARM257		12.29		
					12/24/15	22351	74400	ROGARDS COPY PAPER		218.94		
					12/31/15	23871		Q2 COPIER ALLOCATION			4,734.66	

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)				
								DEC	4,012.93-*			.00
					1/15/16	25047	74400	ROGARDS PAPER		437.88		
					1/15/16	25056	74400	ROGARDS PAPER		364.90		
					1/15/16	25058	74400	ROGARDS COPY PAPER		95.02		
					1/22/16	25945	13953	CANON SOLUTIONS AMERIDEC 2015 MAINT		127.65		
					1/22/16	26003	74400	ROGARDS COPY PAPER		14.98		
					1/29/16	27299	06060	WATTS COPY SYSTEMS INSHARP/ARM257		7.64		
								JAN	1,048.07 *			1,048.07
					2/12/16	29126	74400	ROGARDS PAPER		328.41		
					2/12/16	29132	74400	ROGARDS COPY PAPER		109.47		
					2/19/16	29624	13953	CANON SOLUTIONS AMERIJAN 2016		127.65		
					2/26/16	30161	06060	WATTS COPY SYSTEMS INSHARP/ARM257		15.49		
								FEB	581.02 *			1,629.09
					3/11/16	32383	74400	ROGARDS PAPER		364.90		
					3/11/16	32385	74400	ROGARDS COPY PAPER		364.90		
					3/11/16	32388	74400	ROGARDS PAPER		109.47		
					3/18/16	32882	13953	CANON SOLUTIONS AMERIFEB 2016		127.65		
					3/18/16	32936	74400	ROGARDS COPY PAPER		109.47		
					3/24/16	33561	06060	WATTS COPY SYSTEMS INSHARP/ARM257		14.61		
					3/24/16	33667	74400	ROGARDS COPY PAPER		72.98		
					3/31/16	36134		Q3 COPIER ALLOCATION			2,793.07	
								MAR	1,629.09-*			.00
					4/22/16	38127	13953	CANON SOLUTIONS AMERIMARCH 2016		127.65		
					4/22/16	38189	74400	ROGARDS COPY PAPER		300.43		
					4/29/16	39149	06060	WATTS COPY SYSTEMS INSHARP/ARM257		8.48		
								APR	436.56 *			436.56
					5/06/16	40348	74400	ROGARDS PAPER		328.41		
					5/06/16	40352	74400	ROGARDS PAPER		364.90		
					5/06/16	40356	74400	ROGARDS PAPER		328.41		
					5/20/16	41720	13953	CANON SOLUTIONS AMERIMAIN APR 2016		127.65		
					5/27/16	42919	06060	WATTS COPY SYSTEMS INSHARP/ARM257		11.12		
					5/27/16	43005	74400	ROGARDS COPY PAPER		364.90		
					5/27/16	43006	74400	ROGARDS COPY PAPER		145.96		
								MAY	1,671.35 *	12,094.18	9,986.27 *	2,107.91 *

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				.00
					7/17/15	01189	14754	ITV-3 - CU 07/01-08/01/2015		16,461.06		
					7/31/15	03753	83468	TRI-COLOR LOCKSMITHS LOCKS FOR TAPE BOX		86.30		
								JUL	16,547.36 *			16,547.36
					8/21/15	05765	13737	SHI INTERNATIONAL CORCOMPUTER HDW/SFTW		1,629.00		
					8/21/15	05779	85175	UNITED PARCEL SERVICES SHIPPING CHARGES		9.31		
					8/24/15	05980		PARK DIST COMPUTERS			1,365.94	
					8/28/15	06696	12177	PROFOUND LOGIC SOFTWA7/22/15-7/21/16		1,868.90		
					8/28/15	07554		RECL FROM 0061 TO L17-RPGSP			934.45	
					8/31/15	13124		RECLASS AUG PMT FOR PAYPAL		5.00		
								AUG	1,211.82 *			17,759.18
					9/04/15	07285	08885	FIRST NATIONAL BANK OPAYPAL		5.00		
					9/11/15	08706	13737	SHI INTERNATIONAL CORCOMPUTER HDW/SFTW		415.00		
					9/11/15	08707	13737	SHI INTERNATIONAL CORCOMPUTER HDW/SFTW		525.00		
					9/18/15	09197	06526	COMMUNICATIONS REVOLVINTERNET-JULY 2015		288.00		
					9/18/15	09203	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		73.92		
					9/25/15	10404	13337	MCKENZIE WAGNER INC WEBSITE HOSTING		1,087.84		
					9/25/15	10418	13737	SHI INTERNATIONAL CORCOMPUTER HDW/SFTW		4,177.00		
					9/30/15	14959		ALLOCATION CARAHSOFT Q1		728.83		
					9/30/15	14960		ALLOCATION CDW MS SW Q1		10,176.65		
					9/30/15	14961		ALLOCATION ZONES Q1		1,011.27		
					9/30/15	14963		ALLOCATION DLT AUTOCAD Q1		5,564.68		
					9/30/15	14964		ALLOCATION ESRI WINDOWS SW Q1		2,112.50		
					9/30/15	14967		ALLOCATION ITSAVVY Q1		924.40		
					9/30/15	14970		ALLOCATION LOGICALIS IBM Q1		625.62		
					9/30/15	14973		ALLOCATION PROFOUND LOGIC Q1		393.98		
					9/30/15	15000		Q1 COMPUTER ALLOCATION			33,523.07	
								SEP	5,413.38-*			12,345.80
					10/02/15	10895	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		249.95		
					10/09/15	12012	08885	FIRST NATIONAL BANK OPAYPAL SEPT 2015		5.00		
					10/16/15	12594	06526	COMMUNICATIONS REVOLVINTERNET-AUG 2015		288.00		
					10/16/15	12712	07958	INSIGHT PUBLIC SECTORCOMPUTER SFTW/HRDW		356.79		
					10/16/15	12747	14804	SOCRATA INC OPEN DATA/EXPENDTR		4,800.00		
								OCT	5,699.74 *			18,045.54
					11/06/15	15929	08885	FIRST NATIONAL BANK OSSL CERTIFICATE		719.98		
					11/06/15	15933	08885	FIRST NATIONAL BANK OPAYPAL MONTHLY FEE		5.00		
					11/06/15	16023	06526	COMMUNICATIONS REVOLVINTERNET-MAY 2015		328.00		
					11/13/15	16712	06526	COMMUNICATIONS REVOLVINTERNET-SEP 2015		288.00		

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)				
					11/13/15	16745	01368	IBM CORPORATION COMPUTER SOFTWARE		175.00		
					11/13/15	16808	09843	VOLO BROADBAND WRLSS HOTSPT 14/15		600.00		
					11/20/15	17970	05229	INTERSTATE BATTERY SYCOMPUTER EQUIPMENT		442.00		
					11/20/15	17980	13469	LOGICALIS, INC COMPUTER HDW/SFTW		728.98		
								NOV	3,286.96 *			21,332.50
					12/11/15	20339	08885	FIRST NATIONAL BANK OPAYPAL MONTHLY FEE		5.00		
					12/18/15	21061	06526	COMMUNICATIONS REVOLVOCT 2015		288.00		
					12/18/15	21099	12335	CRANE IMAGING SOLUTIO2016 MAINT CONTRCT		1,125.00		
					12/18/15	21134	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		868.17		
					12/18/15	21153	13337	MCKENZIE WAGNER INC WEBSTIE MAINT		762.65		
					12/18/15	21172	12177	PROFOUND LOGIC SOFTWAGENIE MAINT 15/16		1,615.33		
					12/31/15	26470		ALLOCATION CARAHSOFT Q2		728.83		
					12/31/15	26471		ALLOCATION CDW MS SW Q2		6,091.38		
					12/31/15	26472		ALLOCATION ZONES Q2		1,011.27		
					12/31/15	26474		ALLOCATION ESRI WINDOWS SW Q2		2,112.50		
					12/31/15	26477		ALLOCATION ITSAVVY Q2		924.40		
					12/31/15	26481		ALLOCATION LOGICALLIS IBM Q2		625.62		
					12/31/15	26485		ALLOCATION PROFOUND LOGIC Q2		393.98		
					12/31/15	26510		Q2 COMPUTER ALLOCATION			29,654.10	
								DEC	13,101.97-*			8,230.53
					1/08/16	23679	06526	COMMUNICATIONS REVOLVNOV 2015		288.00		
					1/08/16	23735	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		562.84		
					1/08/16	23736	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		922.12		
					1/08/16	23740	15272	KNOWBE4 LLC SECURITY TRAINING		2,550.00		
					1/08/16	24060	08885	FIRST NATIONAL BANK OTECH SUPPORT		499.00		
					1/08/16	24065	08885	FIRST NATIONAL BANK OPAYPAL NOV 2015		5.00		
					1/25/16	26662		PARK DIST BARTLETT COMP			682.97	
					1/29/16	27324	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		48.57		
								JAN	4,192.56 *			12,423.09
					2/05/16	27931	08885	FIRST NATIONAL BANK OPAYPAL DEC 2015		5.00		
					2/05/16	28000	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		803.46		
					2/05/16	28001	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		248.97		
					2/05/16	28002	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		803.46		
					2/12/16	29023	06526	COMMUNICATIONS REVOLVDECEMBER		288.00		
					2/19/16	29641	04779	ENVIRONMENTAL SYSTEMSARCGIS SUBSC/MAINT		8,450.00		
					2/19/16	29657	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		1,373.08		
					2/26/16	30238	08550	TRANSOFT SOLUTIONS INAUTOTURN RENEWAL		770.00		
								FEB	12,741.97 *			25,165.06
					3/04/16	31229	06526	COMMUNICATIONS REVOLVJAN 2016		288.00		

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)				
					3/04/16	31294	08885	FIRST NATIONAL BANK OPAYPAL JAN 2016		5.00		
					3/04/16	31316	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		94.39		
					3/24/16	33624	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		272.71		
					3/31/16	38698		ALLOCATION CARAHSOFT Q3		728.83		
					3/31/16	38699		ALLOCATION CDW MS Q3		8,134.01		
					3/31/16	38700		ALLOCATION ZONES Q3		1,011.27		
					3/31/16	38701		ALLOCATION ESRI WINDOWS Q3		2,112.50		
					3/31/16	38703		ALLOCATION ITSAVVY LLC		924.40		
					3/31/16	38707		ALLOCATION LOGICALIS Q3		625.62		
					3/31/16	38917		Q3 COMPUTER ALLOCATION			26,796.53	
								MAR	12,599.80-*			12,565.26
					4/08/16	36189	06526	COMMUNICATIONS REVOLVINTERNET FEB 2016		288.00		
					4/08/16	36196	08885	FIRST NATIONAL BANK OPAYPAL FEB 2016		5.00		
					4/08/16	36302	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		618.07		
					4/08/16	36306	15270	ITECH SOLUTIONS GROUPCOMP UPGRADE		590.20		
					4/08/16	36331	06837	SOUTHERN COMPUTER WARLASERJET PRINTERS		4,119.44		
					4/22/16	38158	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		29.00		
					4/22/16	38193	06837	SOUTHERN COMPUTER WARPRNTER PURCHASE		722.88		
								APR	6,372.59 *			18,937.85
					5/06/16	40258	08885	FIRST NATIONAL BANK OPAYPAL MARCH 16		5.00		
					5/13/16	41139	06526	COMMUNICATIONS REVOLVMAR 2016		288.00		
					5/13/16	41159	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		68.44		
					5/20/16	41784	15270	ITECH SOLUTIONS GROUPSERVER UPGRADE '16		3,450.00		
								MAY	3,811.44 *			22,749.29
					6/03/16	44107	08885	FIRST NATIONAL BANK OPAYPAL APR 2016		5.00		
					6/03/16	44221	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		486.50		
					6/03/16	44223	05229	INTERSTATE BATTERY SYBATTERIES/SUPPLIES		442.00		
								JUN	933.50 *	116,639.85	92,957.06 *	23,682.79 *
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				970.00-
					7/31/15	06793		BACKGROUND FEES-POLICE DEPT			230.00	
					7/31/15	06794		BACKGROUND FEES-NON CJ EE			15.00	

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)				
					7/31/15	06795	BACKGROUND FEES-LIQUOR COMM				208.25	
								JUL	453.25-*			1,423.25-
					8/28/15	06670	06749 ILLINOIS STATE POLICEREPLENISH ACCOUNT			2,000.00		
					8/31/15	10170	BACKGROUND FEES-LIQUOR COMM				29.75	
					8/31/15	10172	BACKGROUND FEED-NON CJ EE				75.00	
					8/31/15	10174	BACKGROUND FEES-POLICE DEPT				70.00	
								AUG	1,825.25 *			402.00
					9/30/15	12942	BACKGROUND INQUIRY-LIQ COMM				59.50	
					9/30/15	12944	BACKGROUND INQUIRY-NON CJ EE				75.00	
					9/30/15	12946	BACKGROUND INQUIRY-POLICE DEPT				20.00	
								SEP	154.50-*			247.50
					10/31/15	16399	BACKGROUND INQUIRIES-NON CJ EE				59.50	
					10/31/15	16401	BACKGROUND INQUIRIES-LIQUOR				89.25	
					10/31/15	16403	BACKGROUND INQUIRIES-POLICE				20.00	
								OCT	168.75-*			78.75
					11/20/15	17968	06749 ILLINOIS STATE POLICEREPLENISH ACCOUNT			2,000.00		
					11/30/15	20549	BACKGROUND INQUIRIES-NON CJ EE				45.00	
					11/30/15	20551	BACKGROUND INQUIRIES-LIQUOR				29.75	
					11/30/15	20553	BACKGROUND INQUIRIES-POLICE				20.00	
								NOV	1,905.25 *			1,984.00
					12/18/15	21070	06749 ILLINOIS STATE POLICELIQUOR COMM			500.00		
					12/31/15	24896	BACKGROUND INQUIRIES-NON CJ EE				135.00	
					12/31/15	24898	BACKGROUND INQUIRIES-POLICE				20.00	
								DEC	345.00 *			2,329.00
					1/31/16	28142	BACKGROUND INQUIRIES-NON CJ EE				45.00	
					1/31/16	28144	BACKGROUND INQUIRIES-LIQUOR				148.75	
					1/31/16	28145	BCKGRND INQUIRIES CRE NON CJ			15.00		
								JAN	178.75-*			2,150.25
					2/29/16	31509	BACKGROUND INQUIRIES-NON CJ EE				15.00	
					2/29/16	31511	BACKGROUND INQUIRY-LIQUOR COMM				89.25	
								FEB	104.25-*			2,046.00
					3/31/16	36657	BACKGROUND INQUIRIES-NON CJ EE				75.00	
								MAR	75.00-*			1,971.00
					4/30/16	40816	BACKGROUND INQUIRIES NON CJ EE				15.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0070				4/30/16	40818	BACKGROUND CHECK ESCROW STATE	(CONTINUED)				
							BACKGROUND INQUIRY LIQUOR COMM				59.50	
								APR	74.50-*	4,515.00	1,648.50 *	1,896.50 *
000 0	0000-0099				9/30/15	19856	DUE FROM TREASURY FUND					.00
							VEHICLE SERVICES-SEPT 2015				55,612.12	
								SEP	55,612.12-*			55,612.12-
					10/09/15	24151	E/C PACP 9/21-23/15				975.00	
					10/16/15	28049	RECL PMY TO BENTO PO 06039322			34.00		
					10/31/15	16187	DUE FROM TREASURY				2,667.27	
					10/31/15	22105	VEHICLE CHARGEBACK-10/2015				82,091.34	
								OCT	85,699.61-*			141,311.73-
					11/01/15	18047	MOVE RECORDING FEES ACC TO C01			600.00		
					11/01/15	18051	MOVE PETTY CASH ACCT TO C01			6,000.00		
					11/01/15	18072	MOVE -0001 ACCOUNTS TO C01			83,514.60		
					11/01/15	18153	MOVE -0002 ACCOUNTS TO C01			3,583,817.27		
					11/01/15	18165	ELIMINATE DUE TO/DUE FROM			480,989.95		
					11/01/15	18173	ELIMINATE DUE TO/DUE FROM				1,920.79	
					11/01/15	18181	ELIMINATE DUE TO/DUE FROM			5,571.18		
					11/01/15	18196	ELIMINATE DUE TO/DUE FROM			42,718.14		
					11/01/15	18378	MOVE IMET TO C01 TREASURY FUND			1,998,223.27		
					11/01/15	18382	MOVE MORGAN STANLEY MMF TO C01			971,940.54		
					11/01/15	18414	MOVE INVESTMENTS TO C01			1,857,112.04		
					11/01/15	22050	CC DEP-TFR FROM 0015 TO 0001			32.79		
					11/01/15	22054	CREDIT CARD DEPOSIT			27.85		
					11/01/15	22125	CREDIT CARD FEE - NOVEMBER '15				435.10	
					11/01/15	25239	MOVE JUL INV INT FRM GF TO C01				103,500.50	
					11/01/15	25346	INTEREST JULY 2015			8,871.23		
					11/01/15	25464	INTEREST AUGUST 2015			3,743.32		
					11/01/15	25532	INTEREST SEPTEMBER 2015			7,628.87		
					11/01/15	25600	INTEREST OCTOBER 2015			7,895.64		
					11/02/15	15164	RENTAL PAYMENTS 11/02/2015			11,643.00		
					11/02/15	15170	DUE FROM TREASURY			4,287.24		
					11/02/15	15248	RENTAL PAYMENTS 11/02/2015			55.00		
					11/02/15	15272	DUE FROM TREASURY			15,847.26		
					11/02/15	16217	REGISTER REVENUE 11/2/15			505.84		
					11/02/15	16218	REGISTER REVENUE 11/2/15				120.00	
					11/02/15	16219	REGISTER REVENUE 11/2/15			574.16		
					11/02/15	18061	MOVE F&B PMT 11/2/15 TO C01			7.77		
					11/03/15	15315	TSF TO LIBRARY - PPRT AUG 2015				15,918.33	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0099						DUE FROM TREASURY FUND (CONTINUED)				
						11/03/15	15322		WIRE TSF-IL FUNDS TO BUSEY MM		946,459.39		
						11/03/15	15326		DUE FROM TREASURY FUND		3,986.72		
						11/03/15	15784		RENTAL PAYMENTS 11/03/2015		6,124.00		
						11/03/15	15786		FOOD/LIQUOR TAX		384.85		
						11/03/15	15792		DUE FROM TREASURY (H/M)		25,560.09		
						11/03/15	16136		REGISTER REVENUE 11/03/15		18,146.50		
						11/03/15	16137		GF OWES N09			160.00	
						11/03/15	16138		REGISTER REVENUE 11/03/15		972.50		
						11/03/15	16406		TFR TO A10 - TURNER DCP			3,882.04	
						11/03/15	17260		STATE OF IL-LDRP		96.21		
						11/04/15	15310		DUE FROM TREASURY		10,681.16		
						11/04/15	15828		RENTAL PAYMENTS 11/04/2015		2,488.00		
						11/04/15	15835		FOOD/LIQUOR TAX		467.16		
						11/04/15	15895		REGISTER REVENUE 11/04/15		513.60		
						11/04/15	16173		DUE FROM TREASURY			2,667.27	
						11/04/15	16201		REVERSE ENTRY A/P CHECKS		2,667.27		
						11/04/15	16317		RENTAL PAYMENTS 11/04/2015		220.00		
						11/04/15	19724		WIRE TSF - EPAY TO BUSEY MM		11,175.78		
						11/04/15	20233		CRR POSTING S/B 12/2/15			11,175.78	
						11/05/15	15459		PAY 11/05/15			683,801.39	
						11/05/15	16204		RENTAL PAYMENTS 11/05/2015		8,278.00		
						11/05/15	16222		REGISTER REVENUE 11/05/15		3,657.50		
						11/05/15	16223		REGISTER REVENUE 11/05/15		757.50		
						11/05/15	16249		NOVEMBER REVENUE 11/5/15		6,566.00		
						11/05/15	16384		TFR TO POLICE&FIRE PENSIONS			677.62	
						11/06/15	16120		FOR CHECKS WRITTEN 11/06/2015			64,076.75	
						11/06/15	16259		FOOD/LIQUOR TAX		951.45		
						11/06/15	16265		HOTEL/MOTEL 11/6/15		441.91		
						11/06/15	16334		DUE FROM TREASURY		2,693.32		
						11/06/15	16345		RENTAL PAYMENTS 11/06/2015		2,840.00		
						11/06/15	16366		ACH TFR TO LIBR-PILOT CCHA			786.82	
						11/06/15	16371		REGISTER REVENUE 11/06/15		2,360.64		
						11/06/15	16907		ACH DEP-CH CO COLL-MHOM DIST		457.39		
						11/06/15	18057		TFR FROM 525 TO 9690 IMRF PMT			22,526.78	
						11/09/15	16434		RENTAL PAYMENTS 11/09/2015		55.00		
						11/09/15	16440		FOOD/LIQUOR TAX		367.31		
						11/09/15	16462		RENTAL PAYMENTS 11/09/2015		8,820.00		
						11/09/15	16471		DUE FROM TREASURY		20,018.72		
						11/09/15	16506		REGISTER REVENUE 11/09/15		1,220.00		
						11/09/15	16568		RENTAL PAYMENTS 11/09/2015		3,064.00		
						11/09/15	16572		RENTAL PAYMENTS 11/09/2015		13,408.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					11/10/15	16544		RENTAL PAYMENTS 11/10/2015		1,914.00		
					11/10/15	16596		NOVEMBER REVENUE 11/10/15		111.00		
					11/10/15	16617		REGISTER REVENUE 11/10/15		6,334.88		
					11/10/15	16632		RENTAL PAYMENTS 11/10/2015		125.00		
					11/10/15	16916		BANK TFR TO PENSION FUNDS			163.20	
					11/12/15	16842		RENTAL PAYMENTS 11/12/2015		19,867.00		
					11/12/15	16846		DUE FROM TREASURY		13,411.37		
					11/12/15	16853		FOOD/LIQUOR TAX		3,121.19		
					11/12/15	16912		ACH TFR TO LIBRARY-MHOME DIST			189.49	
					11/12/15	16933		NOVEMBER REVENUE 11/12/15		87.18		
					11/12/15	16957		REGISTER REVENUE 11/12/15		1,032.42		
					11/13/15	16833		FOR CHECKS WRITTEN 11/13/2015			396,424.63	
					11/13/15	16869		RENTAL PAYMENTS 11/13/2015		9,116.00		
					11/13/15	16876		FOOD/LIQUOR TAX		1,337.76		
					11/13/15	16882		HOTEL/MOTEL TAX 11/13/15		1,527.26		
					11/13/15	16893		RENTAL PAYMENTS 11/13/2015		4,180.00		
					11/13/15	16897		RENTAL PAYMENTS 11/13/2015		2,750.00		
					11/13/15	16901		RENTAL PAYMENTS 11/13/2015		2,145.00		
					11/13/15	17172		REGISTER REVENUE 11/13/15		1,898.13		
					11/16/15	17035		FOOD/LIQUOR TAX		10,712.32		
					11/16/15	17042		HOTEL/MOTEL 11/16/15		65,331.02		
					11/16/15	17062		RENTAL PAYMENTS 11/16/2015		7,915.00		
					11/16/15	17066		RENTAL PAYMENTS 11/16/2015		5,013.00		
					11/16/15	17080		RENTAL PAYMENTS 11/16/2015		2,297.00		
					11/16/15	17084		RENTAL PAYMENTS 11/16/2015		14,623.00		
					11/16/15	17093		RENTAL PAYMENTS 11/16/2015		3,302.00		
					11/16/15	17143		FOOD/LIQUOR TAX		737.08		
					11/16/15	17160		RENTAL PAYMENTS 11/16/2015		599.00		
					11/16/15	17187		REGISTER REVENUE 11/16/15		1,360.49		
					11/16/15	17236		NOVEMBER REVENUE 11/16/15		3,062.63		
					11/16/15	18471		NSF FOR PARKING TICKET #G41395			15.00	
					11/16/15	22024		RENTAL REGISTRATION 11/16/15		10,151.00		
					11/17/15	17133		RENTAL PAYMENTS 11/17/2015		402.00		
					11/17/15	17141		RENTAL PAYMENTS 11/17/2015		2,268.00		
					11/17/15	17153		NOVEMBER REVENUE 11/17/15		951.64		
					11/17/15	17256		STATE OF IL-LDRP		15.00		
					11/17/15	18243		RENTAL PAYMENTS 11/17/2015		830.00		
					11/17/15	18301		REGISTER REVENUE 11/17/15		3,400.73		
					11/17/15	18343		ACH DEP-CH CO COLL-FINAL DIST		243,710.01		
					11/17/15	22032		BANK ERROR		.10		
					11/17/15	22044		CREDIT CARD PAYMENT		.50		

GL ACCT NO TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0099							DUE FROM TREASURY FUND				
							(CONTINUED)				
				11/18/15	17850		RENTAL PAYMENTS 11/18/2015		2,602.00		
				11/18/15	17868		HOTEL/MOTEL TAX 11/18/15		14,010.22		
				11/18/15	17874		FOOD/LIQUOR TAX		5,282.06		
				11/18/15	18260		REGISTER REVENUE 11/18/15		7,491.00		
				11/18/15	18272		RENTAL PAYMENTS 11/18/2015		55.00		
				11/19/15	17521		PAY 11/19/15			699,849.52	
				11/19/15	18043		RENTAL PAYMENTS 11/19/2015		6,026.00		
				11/19/15	18331		REGISTER REVENUE 11/19/15		5,516.66		
				11/19/15	18358		TFR TO PENSION FUNDS			86,955.73	
				11/19/15	18499		NOVEMBER REVENUE 11/19/15		214.22		
				11/20/15	18034		FOR CHECKS WRITTEN 11/20/2015			87,024.74	
				11/20/15	18354		TFR TO LIBRARY-FINAL DIST			100,969.06	
				11/20/15	18370		NOVEMBER REVENUE 11/20/15		2,062.80		
				11/20/15	18418		RENTAL PAYMENTS 11/20/2015		3,171.00		
				11/20/15	18433		FOOD/LIQUOR TAX		11,473.67		
				11/20/15	18454		REGISTER REVENUE 11/20/15		2,962.05		
				11/20/15	18513		TRF CITY SHARE TIF 1 SURPLUS			35,597.00	
				11/20/15	18907		ACH - DYNERGY OCTOBER 2015		5,120.57		
				11/20/15	20786		E/C TIF1 SURPLUS TFR TO GEN OP		35,597.00		
				11/20/15	21055		E/C TIF1 SURPLUS TRF TO GEN OP		35,597.00		
				11/23/15	18507		HOTEL/MOTEL 11/23/15		11,265.85		
				11/23/15	18564		REGISTER REVENUE 11/23/15		4,891.00		
				11/23/15	18577		FOOD/LIQUOR TAX		19,897.01		
				11/23/15	18592		RENTAL PAYMENTS 11/23/2015		1,370.00		
				11/23/15	18609		NOVEMBER REVENUE 11/23/15		579,198.68		
				11/23/15	18916		NSF CHECK HOTEL/MOTEL			5,423.44	
				11/24/15	18636		NOVEMBER REVENUE 11/24/15		48,200.70		
				11/24/15	18665		RENTAL PAYMENTS 11/24/2015		894.00		
				11/24/15	18668		FOR CHECKS WRITTEN 11/24/2015			2,800.00	
				11/24/15	18671		FOOD/LIQUOR TAX		495.03		
				11/24/15	18680		FOOD/LIQUOR TAX		7,268.80		
				11/24/15	18911		STATE OF IL - LDRP		155.00		
				11/24/15	19025		REGISTER REVENUE 11/24/15		1,886.44		
				11/25/15	18826		FOR CHECKS WRITTEN 11/25/2015			30,397.74	
				11/25/15	18873		RENTAL PAYMENTS 11/25/2015		125.00		
				11/25/15	18875		FOOD/LIQUOR TAX		2,093.61		
				11/25/15	18944		REGISTER REVENUE 11/25/15		20,659.11		
				11/25/15	18986		FOOD/LIQUOR TAX		50.00		
				11/25/15	19719		NSK CK#97 - ANDERSON			5.00	
				11/25/15	19744		PAY 11/25/15			17,699.41	
				11/30/15	18903		ACH - AMEREN NOVEMBER 2015		157,105.27		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					11/30/15	18962		REGISTER REVENUE 11/30/15		3,933.25		
					11/30/15	19005		RENTAL PAYMENTS 11/30/2015		1,613.00		
					11/30/15	19012		FOOD/LIQUOR TAX		15,232.70		
					11/30/15	19039		NOVEMBER REVENUE 11/30/15		1,146.58		
					11/30/15	19924		000 INTERIM CHECKS			651.00	
					11/30/15	22041		REMOTE DEPOSIT FEE - NOV 2015			60.00	
					11/30/15	24859		INTEREST 11/30/2015		5,079.09		
					11/30/15	25399		VEHICLE CHARGEBACKS-NOV 2015			66,597.14	
									NOV 9,220,416.74 *			9,079,105.01
					12/01/15	19060		RENTAL PAYMENTS 12/01/2015		2,468.00		
					12/01/15	19062		FOOD/LIQUOR TAX		646.43		
					12/01/15	19068		DECEMBER REVENUE 12/1/2015		673.00		
					12/01/15	19079		WIRE TSF-IL FUNDS TO MM-NOV'15		1,210,190.39		
					12/01/15	19728		VOID CK#116112 - REISSUE		15.06		
					12/01/15	19782		REGISTER REVENUE 12/01/15		1,117.50		
					12/01/15	19793		RENTAL PAYMENTS 12/01/2015		55.00		
					12/01/15	20904		IMRF PAYMENT DEC'15		8,690.00		
					12/01/15	26096		MERCHANT FEES-DECEMBER 2015			444.28	
					12/02/15	19705		FINAL TIF 3 DISTRIBUTION		19,944.00		
					12/02/15	19762		FOOD/LIQUOR TAX		105.68		
					12/02/15	19768		RENTAL PAYMENTS 12/02/2015		160.00		
					12/02/15	19859		DECEMBER REVENUE 12/2/15		1,979.00		
					12/02/15	19874		REGISTER REVENUE 12/02/15		992.50		
					12/02/15	19890		RENTAL PAYMENTS 12/02/2015		55.00		
					12/02/15	20193		DECEMBER REVENUE 12/2/15		1,979.00		
					12/02/15	20239		WIRE TSF-EPAY TO BUSEY MM		11,175.78		
					12/02/15	23541		E/C DUPL POSTING-DEC REV 12/2			1,979.00	
					12/02/15	26088		MERCHANT FEES-DECEMBER 2015			.18	
					12/02/15	26092		GATEWAY BILLING FEE-DEC 2015			14.68	
					12/03/15	19346		PAY 12/03/15			673,052.94	
					12/03/15	19929		RENTAL PAYMENTS 12/03/2015		630.00		
					12/03/15	20000		REGISTER REVENUE 12/03/15		2,019.00		
					12/03/15	20020		RENTAL PAYMENTS 12/03/2015		55.00		
					12/03/15	20036		DECEMBER REVENUE 12/3/15		6,153.04		
					12/04/15	19194		FOR CHECKS WRITTEN 12/04/2015			24,757.68	
					12/04/15	19899		PAY 12/04/15			3,110.80	
					12/04/15	19987		RENTAL PAYMENTS 12/04/2015		550.00		
					12/04/15	19989		FOOD/LIQUOR TAX		3,070.23		
					12/04/15	20059		REGISTER REVENUE 12/04/15		2,107.50		
					12/04/15	20086		RENTAL PAYMENTS 12/04/2015		80.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0099						DUE FROM TREASURY FUND	(CONTINUED)			
						12/04/15	20090		DECEMBER REVENUE 12/4/15		6,454.00		
						12/04/15	26118		PAYROLL E/C-SICK LEAVE POSTING			24.00	
						12/07/15	20111		RENTAL PAYMENTS 12/07/2015		16,253.00		
						12/07/15	20120		DECEMBER REVENUE 12/7/15		17,756.90		
						12/07/15	20140		REGISTER REVENUE 12/07/15		6,049.75		
						12/07/15	20205		FOOD/LIQUOR TAX		1,144.29		
						12/08/15	20079		TRF GF TO CO9-LIBRARY 11/2015			15,202.57	
						12/08/15	20220		DECEMBER REVENUE 12/8/15		412.00		
						12/08/15	20477		FOOD/LIQUOR TAX		105.68		
						12/08/15	20518		REGISTER REVENUE 12/08/15		2,532.25		
						12/08/15	20760		RENTAL PAYMENTS 12/08/2015		514.00		
						12/08/15	26113		STATE OF IL - LDRP		171.50		
						12/09/15	20277		PAY 12/09/15			53,403.07	
						12/09/15	20492		FOOD/LIQUOR TAX		636.64		
						12/09/15	20498		RENTAL PAYMENTS 12/09/2015		440.00		
						12/09/15	20556		TRF FROM CREDIT CARD TO 525		5,000.00		
						12/09/15	20568		DECEMBER REVENUE 12/9/15		165.00		
						12/09/15	20579		REGISTER REVENUE 12/09/15		5,086.50		
						12/10/15	20768		FOOD/LIQUOR TAX		1,929.78		
						12/10/15	20780		RENTAL PAYMENTS 12/10/2015		215.00		
						12/10/15	20874		DECEMBER REVENUE 12/10/15		2,258.00		
						12/10/15	20884		REGISTER REVENUE 12/10/15		4,083.92		
						12/10/15	20900		RENTAL PAYMENTS 12/10/2015		140.00		
						12/11/15	20474		FOR CHECKS WRITTEN 12/11/2015			310,077.65	
						12/11/15	20665		PAY 12/11/15			5,089.21	
						12/11/15	20764		TFR #4872 FROM 045 TO R09		220.00		
						12/11/15	20851		REGISTER REVENUE 12/11/15		217.50		
						12/11/15	20856		FOOD/LIQUOR TAX		1,676.74		
						12/11/15	20866		RENTAL PAYMENTS 12/11/2015		289.00		
						12/11/15	21271		FOOD/LIQUOR TAX		409.36		
						12/14/15	20930		PAY 12/14/15			1,935.34	
						12/14/15	21008		DECEMBER REVENUE 12/14/15		97,281.39		
						12/14/15	21033		RENTAL PAYMENTS 12/14/2015		400.00		
						12/14/15	21239		REGISTER REVENUE 12/14/15		26,190.05		
						12/14/15	21839		FOOD/LIQUOR TAX		1,915.07		
						12/14/15	21859		HOTEL/MOTEL TAX 12/14/15		28,277.47		
						12/15/15	21310		FOOD/LIQUOR TAX		1,720.86		
						12/15/15	21317		RENTAL PAYMENTS 12/15/2015		825.00		
						12/15/15	21324		HOTEL/MOTEL TAX 12/15/15		18,223.10		
						12/15/15	21829		ACH - DYNERGY NOVEMBER 2015		5,781.01		
						12/15/15	21845		DECEMBER REVENUE 12/15/15		437.18		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0099						DUE FROM TREASURY FUND	(CONTINUED)			
						12/15/15	21889		REGISTER REVENUE 12/15/15		2,049.50		
						12/15/15	21900		STATE OF IL -LDRP		217.77		
						12/16/15	21835		FOOD/LIQUOR TAX		705.81		
						12/16/15	21851		HOTEL/MOTEL TAX 12/16/15		1,484.47		
						12/16/15	21903		ICMA-TREVENA REFUND		24.12		
						12/16/15	21931		FOOD/LIQUOR TAX		1.61		
						12/16/15	21944		REGISTER REVENUE 12/16/15		1,018.00		
						12/17/15	21465		PAY 12/17/15			633,666.20	
						12/17/15	21929		RENTAL PAYMENTS 12/17/2015		160.00		
						12/17/15	21935		FOOD/LIQUOR TAX		5,040.07		
						12/17/15	21951		HOTEL/MOTEL 12/17/15		17,282.11		
						12/17/15	22001		REGISTER REVENUE 12/17/15		3,760.50		
						12/17/15	22010		RENTAL PAYMENTS 12/17/2015		70.00		
						12/17/15	22638		TY2014 INTEREST DISTRIBUTION		117.39		
						12/18/15	21224		FOR CHECKS WRITTEN 12/18/2015			93,822.03	
						12/18/15	21981		RENTAL PAYMENTS 12/18/2015		165.00		
						12/18/15	21983		FOOD/LIQUOR TAX		7,506.01		
						12/18/15	21989		HOTEL/MOTEL TAX 12/18/15		2,997.13		
						12/18/15	22016		DECEMBER REVENUE 12/18/15		1,873.22		
						12/18/15	22111		REGISTER REVENUE 12/18/15		2,594.00		
						12/21/15	22167		REGISTER REVENUE 12/21/15		9,650.77		
						12/21/15	22188		RENTAL PAYMENTS 12/21/2015		55.00		
						12/21/15	22222		RENTAL PAYMENTS 12/21/2015		4,914.00		
						12/21/15	22229		FOOD/LIQUOR TAX		22,018.33		
						12/22/15	22203		FOOD/LIQUOR TAX		3,981.09		
						12/22/15	22210		RENTAL PAYMENTS 12/22/2015		328.00		
						12/22/15	22241		DECEMBER REVENUES 12/21/15		29,053.22		
						12/22/15	22264		NOVEMBER REVENUE 12/22/15		42,792.15		
						12/22/15	22409		REGISTER REVENUE 12/22/15		3,873.00		
						12/23/15	22480		REGISTER REVENUE 12/23/15		2,437.50		
						12/23/15	22512		FOOD/LIQUOR TAX		7,789.38		
						12/23/15	22527		RENTAL PAYMENTS 12/23/2015		180.00		
						12/23/15	22531		DECEMBER REVENUE 12/23/15		20.00		
						12/23/15	22536		FOOD/LIQUOR TAX		457.90		
						12/24/15	22395		FOR CHECKS WRITTEN 12/24/2015			29,257.07	
						12/24/15	22569		DECEMBER REVENUE 12/24/15		8,416.40		
						12/24/15	22578		REGISTER REVENUE 12/24/15		2,396.00		
						12/24/15	22586		FOOD/LIQUOR TAX		9,483.86		
						12/24/15	22612		RENTAL PAYMENTS 12/24/2015		95.00		
						12/28/15	22625		RENTAL PAYMENTS 12/28/2015		1,300.00		
						12/28/15	22650		DECEMBER REVENUE 12/28/15		42,426.89		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0099						DUE FROM TREASURY FUND	(CONTINUED)			
						12/28/15	22682		REGISTER REVENUE 12/28/15		5,731.00		
						12/28/15	23177		FOOD/LIQUOR TAX		7,980.64		
						12/28/15	23184		RENTAL PAYMENTS 12/28/2015		1,751.00		
						12/29/15	22634		LIBR SHARE-AMEREN FRANCHISE			33,350.00	
						12/29/15	22671		FOOD/LIQUOR TAX		111.15		
						12/29/15	22677		RENTAL PAYMENTS 12/29/2015		350.00		
						12/29/15	23143		REGISTER REVENUE 12/29/15		4,400.77		
						12/29/15	23170		FOR CHECKS WRITTEN 12/29/2015			1,515.25	
						12/29/15	23365		STATE OF IL-LDRP		728.46		
						12/29/15	23375		STATE OF IL-LDRP		306.34		
						12/30/15	23156		FOOD/LIQUOR TAX		1,368.01		
						12/30/15	23162		RENTAL PAYMENTS 12/30/2015		275.00		
						12/30/15	23193		DECEMBER REVENUE 12/30/15		311.85		
						12/30/15	23261		REGISTER REVENUE 12/30/15		8,205.50		
						12/30/15	23289		VOID CK #16637 - REISSUE		25.00		
						12/30/15	23293		VOID CK #12014 - REISSUE		10.00		
						12/31/15	22813		PAY 12/31/15			704,348.41	
						12/31/15	23241		REGISTER REVENUE 12/31/15		17,044.92		
						12/31/15	23285		ACH-AMEREN NOVEMBER 2015		176,806.76		
						12/31/15	23297		DECEMBER REVENUE 12/31/15		6,697.32		
						12/31/15	23357		RENTAL PAYMENTS 12/31/2015		80.00		
						12/31/15	23359		FOOD/LIQUOR TAX		670.73		
						12/31/15	23474		000 INTERIM CHECKS			739.06	
						12/31/15	23599		ACH DEP-CH CO COLL-BACK TAXES		2,990.28		
						12/31/15	23817		ACH DEP-CH CO COL-MH BACK TAX		19.84		
						12/31/15	23853		TFR FROM GF TO UPTV/PEG			38,448.46	
						12/31/15	23876		TFR FROM GF TO ARMS Q2			7,443.50	
						12/31/15	23922		TFR FROM GF TO VERF Q2			239,954.50	
						12/31/15	23926		TFR FROM GF TO F09 Q2			17,500.00	
						12/31/15	23936		TFR FROM A10 TO GF Q2		132,466.75		
						12/31/15	23952		TFR FROM L17 TO GF Q2		5,600.75		
						12/31/15	23956		TFR FROM M09 TO GF Q2		186,964.00		
						12/31/15	24005		TFR FROM N09 TO GF Q2		180,811.25		
						12/31/15	24009		TFR FROM N09 TO GF Q2		19,377.00		
						12/31/15	24019		TFR FROM GF TO A09 Q2			214,600.00	
						12/31/15	24021		TFR FROM G12 TO GF Q2		37,500.00		
						12/31/15	24029		TFR FROM G11 TO GF Q2		11,912.00		
						12/31/15	24033		TFR FROM G11 TO GF Q2		3,491.50		
						12/31/15	25716		Q2 TELEPHONE ALLOCATION		514.42		
						12/31/15	26100		REMOTE DEPOSIT FEE-DEC 2015			60.00	
						12/31/15	26173		Q2 TFR TO R09 WORK COMP			56,737.25	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0099						DUE FROM TREASURY FUND	(CONTINUED)			
						12/31/15	26236	Q2 TFR TO R09 LIABILITY				107,249.00	
						12/31/15	26339	INTEREST 12/31/2015		5,766.13			
						12/31/15	26489	PREPAID EXPENSE Q2 ALLOCATION		1,769.60			
						12/31/15	26511	Q2 COMPUTER ALLOCATION		2,515.10			
						12/31/15	26606	NOVEMBER INSURANCE		16,855.99			
						12/31/15	26774	VEHICLE CHARGEBACKS-DEC 2015				60,004.38	
									DEC	717,519.20-*			8,361,585.81
						1/01/16	23425	IMRF JANUARY 2016 PAYMENT		14,830.56			
						1/04/16	23333	REGISTER REVENUE 01/04/16		6,395.00			
						1/04/16	23339	RENTAL PAYMENTS 1/04/2016		35.00			
						1/04/16	23348	JANUARY REVENUE 1/4/16		8,276.00			
						1/04/16	23388	RENTAL PAYMENTS 1/04/2015		522.00			
						1/04/16	23390	FOOD/LIQUOR TAX		1,027.63			
						1/04/16	23608	TFR TO PENSION FUNDS(POL&FIRE)				1,066.93	
						1/04/16	23826	TFR TO PENSION FUNDS (POL&FIRE)				7.08	
						1/04/16	23848	WIRE TSF - IL FUNDS TO MM		1,543,154.78			
						1/04/16	24146	E/C RECLASS FY15 TRAVEL EXP		350.00			
						1/05/16	23413	JANUARY REVENUE 1/5/16		1,242.59			
						1/05/16	23452	TRF GF TO C09-LIBRARY 12/2015				15,255.71	
						1/05/16	23507	REGISTER REVENUE 01/05/16		15,742.75			
						1/05/16	23537	STATE OF IL-LDRP		27.50			
						1/05/16	23604	ACH TFR TO LIBRARY-BACK TAXES				1,238.87	
						1/05/16	23822	ACH TFR TO LIBR-MH BACK TAXES				8.22	
						1/05/16	23836	WIRE TSF - EPAY TO BUSEY MM		12,188.11			
						1/05/16	23841	TSF TO LIBR-PPRT OCT-NOV 2015				3,887.79	
						1/05/16	29194	GATEWAY BILLING FEE-JANUARY'16				7.95	
						1/05/16	29198	TSYS MERCHANT FEES-JANUARY2016				407.49	
						1/06/16	23514	FOOD/LIQUOR TAX		445.87			
						1/06/16	23520	RENTAL PAYMENTS 1/06/2016		531.00			
						1/06/16	23524	HOTEL/MOTEL TAX 1/6/16		59.72			
						1/06/16	23533	RENTAL PAYMENTS 1/06/2016		400.00			
						1/06/16	23892	REGISTER REVENUE 01/06/16		1,212.50			
						1/06/16	23906	JANUARY REVENUE 1/6/16		888.00			
						1/06/16	25154	LIQUOR LIC RETURNED CHK #181				2,638.00	
						1/07/16	23622	RENTAL PAYMENTS 1/07/2016		865.00			
						1/07/16	23877	FOOD/LIQUOR TAX		884.44			
						1/07/16	23982	REGISTER REVENUE 01/07/16		918.00			
						1/07/16	24000	JANUARY REVENUE 1/7/16		6,154.00			
						1/08/16	23812	FOR CHECKS WRITTEN 01/08/2016				70,038.79	
						1/08/16	23965	RENTAL PAYMENTS 1/08/2016		80.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					1/08/16	24071		FOR CHECKS WRITTEN 01/08/2016			2,015.50	
					1/08/16	24089		JANUARY REVENUE 1/8/16		360.00		
					1/08/16	24197		REGISTER REVENUE 01/08/16		475.00		
					1/08/16	24207		RENTAL PAYMENTS 1/08/2016		105.00		
					1/11/16	24105		FOOD/LIQUOR TAX		253.25		
					1/11/16	24111		HOTEL/MOTEL TAX 01/11/16		374.72		
					1/11/16	24119		JANUARY REVENUE 1/11/16	571,824.01			
					1/11/16	24185		RENTAL PAYMENTS 1/11/2016		845.00		
					1/11/16	24217		REGISTER REVENUE 01/11/16		1,083.75		
					1/12/16	24164		RENTAL PAYMENTS 1/12/2016		275.00		
					1/12/16	24739		REGISTER REVENUE 01/12/16		1,450.84		
					1/12/16	24867		STATE OF IL-LDRP		147.00		
					1/13/16	24751		FOOD/LIQUOR TAX		1,507.13		
					1/13/16	24757		HOTEL/MOTEL TAX 1/13/16		5,973.95		
					1/13/16	24925		JANUARY REVENUE 1/13/16		10,853.71		
					1/13/16	25137		REGISTER REVENUE 01/13/16		2,062.13		
					1/13/16	25151		TEMP EE-RECL EQU SVCS TO OPS			3,358.00	
					1/14/16	24357		PAY 1/14/16			676,661.03	
					1/14/16	25096		RENTAL PAYMENTS 1/14/2016		55.00		
					1/14/16	25100		HOTEL/MOTEL TAX 1/14/16		281.40		
					1/14/16	25112		FOOD/LIQUOR TAX		947.66		
					1/14/16	25119		CITY PAY LRC BILL OCTOBER			574.00	
					1/14/16	25127		CITY PAY LRC BILL NOVEMBER			789.00	
					1/14/16	25131		CITY PAY LRC BILL NOVEMBER			45.00	
					1/14/16	25224		REGISTER REVENUE 01/14/16		4,078.75		
					1/15/16	25091		FOR CHECKS WRITTEN 01/15/2016			39,504.06	
					1/15/16	25202		FOOD/LIQUOR TAX		4,068.25		
					1/15/16	25213		RENTAL PAYMENTS 1/15/2016		458.00		
					1/15/16	25252		REGISTER REVENUE 01/15/16		12,595.51		
					1/19/16	25720		RECL THIONVILLE HOTEL TO J12		1,250.96		
					1/19/16	25727		RENTAL PAYMENTS 1/19/2016		200.00		
					1/19/16	25729		FOOD/LIQUOR TAX		12,977.56		
					1/19/16	25746		HOTEL/MOTEL 1/19/16		8,591.82		
					1/19/16	25773		JANUARY REVENUE 1/19/16		33,909.10		
					1/19/16	25789		REGISTER REVENUE 01/19/16		2,409.25		
					1/19/16	26063		VOID CK #145826		67.50		
					1/20/16	25848		FOOD/LIQUOR TAX		7,392.15		
					1/20/16	25857		HOTEL/MOTEL 1/20/16		4,525.49		
					1/20/16	25871		JANUARY REVENUE 1/20/16		7,180.51		
					1/20/16	26071		RENTAL PAYMENTS 1/20/2016		105.00		
					1/20/16	26079		REGISTER REVENUE 01/20/16		839.67		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0099				DUE FROM TREASURY FUND (CONTINUED)				
			1/20/16	28997	STATE OF ILLINOIS - LDRP			256.00		
			1/21/16	26254	JANUARY REVENUE 1/21/16			972.76		
			1/21/16	26263	RENTAL PAYMENTS 1/21/2016			160.00		
			1/21/16	26265	FOOD/LIQUOR TAX			11,312.28		
			1/21/16	26350	REGISTER REVENUE 01/21/16			3,109.75		
			1/21/16	26401	VOID CK #116976 - REISSUE			24.58		
			1/22/16	26050	FOR CHECKS WRITTEN 01/22/2016				43,402.51	
			1/22/16	26371	RENTAL PAYMENTS 1/22/2016			260.00		
			1/22/16	26373	FOOD/LIQUOR TAX			478.12		
			1/22/16	26385	FOOD/LIQUOR TAX			10,503.24		
			1/22/16	26409	JANUARY REVENUE 1/22/16			231.22		
			1/22/16	26423	REGISTER REVENUE 01/22/16			175.04		
			1/22/16	26609	ACH-DYNERGY DECEMBER 2015			6,395.49		
			1/22/16	27389	IMRF 1/22/16 - ELLA TABER			347.00		
			1/25/16	26518	REGISTER REVENUE 01/25/16			560.50		
			1/25/16	26617	HOTEL/MOTEL TAX 1/25/16			2,049.91		
			1/25/16	26649	JANUARY REVENUE 1/25/16			53,574.67		
			1/25/16	26706	FOOD/LIQUOR TAX			14,011.18		
			1/25/16	26717	RENTAL PAYMENTS 1/25/2016			190.00		
			1/25/16	27424	NSF CK-HOTEL/MOTEL				1,802.14	
			1/26/16	26691	RENTAL PAYMENTS 1/26/2016			130.00		
			1/26/16	26697	FOOD/LIQUOR TAX			2,960.54		
			1/26/16	26703	HOTEL/MOTEL TAX 01/26/16			2,958.32		
			1/26/16	26778	VOID CK #155285-WRONG AMOUNT			6,444.60		
			1/26/16	27406	REGISTER REVENUE 01/26/16			1,969.30		
			1/26/16	27466	JANUARY REVENUE 1/26/16			20.00		
			1/26/16	27617	STATE OF IL-LDRP			93.43		
			1/27/16	27391	FOOD/LIQUOR TAX			603.40		
			1/27/16	27470	JANUARY REVENUE			1,765.56		
			1/27/16	27484	REGISTER REVENUE 01/27/16			802.50		
			1/28/16	26908	PAY 1/28/16				665,334.05	
			1/28/16	27433	FOOD/LIQUOR TAX			1,453.63		
			1/28/16	27439	HOTEL/MOTEL TAX 1/28/16			11,301.08		
			1/28/16	27443	RENTAL PAYMENTS 1/28/2016			533.00		
			1/28/16	27451	JANUARY REVENUE 1/28/16			25.00		
			1/28/16	27499	REGISTER REVENUE 01/28/16			4,673.90		
			1/29/16	27384	FOR CHECKS WRITTEN 01/29/2016				442,410.23	
			1/29/16	27544	FOOD/LIQUOR TAX			3,143.39		
			1/29/16	27551	RENTAL PAYMENTS 1/29/2016			95.00		
			1/29/16	27559	HOTEL/MOTEL TAX 1/29/16			13,158.08		
			1/29/16	27586	JANUARY REVENUE 1/29/16			44,051.09		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					1/29/16	27596	PPRT TFR POLICE PENSION JAN'16				21,071.98	
					1/29/16	27600	PPRT TFR FIRE PENSION JAN '16				16,900.11	
					1/29/16	27623	EFT-AMEREN REVENUES		207,307.60			
					1/29/16	27634	CITY PAY LRC BILL DECEMBER				725.50	
					1/29/16	27651	REGISTER REVENUE 01/29/16		1,238.50			
					1/31/16	27779	000 INTERIM CHECKS				1,405.17	
					1/31/16	28263	035 INTERIM CHECKS				48.00	
					1/31/16	28281	3106 N CUNNINGHAM ANNEXATION				50.00	
					1/31/16	30318	VEHICLE CHARGEBACKS -JAN 2016				57,520.62	
					1/31/16	34929	INTEREST 1/31/2016		14,157.58			
								JAN	671,078.03 *			9,032,663.84
					2/01/16	27543	TSF LIBR-REPL TAX JANUARY 2016				12,657.37	
					2/01/16	27668	FOOD/LIQUOR TAX		3,948.48			
					2/01/16	27673	FOOD/LIQUOR TAX		5.26			
					2/01/16	27684	RENTAL PAYMENTS 2/01/2016		55.00			
					2/01/16	27688	HOTEL/MOTEL TAX 2/1/16		496.30			
					2/01/16	27706	RENTAL PAYMENTS 2/01/2016		350.20			
					2/01/16	27715	REGISTER REVENUE 02/01/16		5,842.50			
					2/01/16	27723	FOOD/LIQUOR TAX		82.31			
					2/01/16	27734	FEBRUARY REVENUE 2/1/16		8,678.00			
					2/01/16	27788	FOOD/LIQUOR TAX		1,340.94			
					2/01/16	28076	IMRF INS PAYMENTS - FEB'16		15,177.56			
					2/01/16	28153	WIRE TSF-IL FUNDS TO MM-JAN'16		1,618,397.20			
					2/01/16	32563	TSYS MERCHANT FEES-FEB 2016				490.11	
					2/02/16	27727	FOOD/LIQUOR TAX		8.91			
					2/02/16	27855	FEBRUARY REVENUE 2/2/16		7,851.97			
					2/02/16	27882	REGISTER REVENUE 02/02/16		43,729.40			
					2/02/16	27902	VOID CK#149671 REISSUE		15.00			
					2/02/16	28159	WIRE TSF-EPAY TO BUSEY MM		9,806.25			
					2/02/16	32559	GATEWAY BILLING FEE-FEB 2016				7.95	
					2/03/16	27796	FOOD/LIQUOR TAX		2,816.67			
					2/03/16	27802	HOTEL/MOTEL TAX 2/3/16		8,120.42			
					2/03/16	27842	FEBRUARY REVENUE 2/3/16		366.00			
					2/03/16	28062	REGISTER REVENUE 02/03/16		5,620.17			
					2/04/16	28093	FEBRUARY REVENUE 2/4/16		8,135.35			
					2/04/16	28188	REGISTER REVENUE 02/04/16		468.00			
					2/04/16	28221	FOOD/LIQUOR TAX		1,474.05			
					2/04/16	28452	FOOD/LIQUOR TAX		110.89			
					2/05/16	28044	FOR CHECKS WRITTEN 02/05/2016				77,649.39	
					2/05/16	28116	TFR GF TO C09-LIBR IMRF JAN'16				18,869.13	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					2/05/16	28165		RENTAL PAYMENTS 2/05/2016		145.00		
					2/05/16	28171		FOOD/LIQUOR TAX		918.89		
					2/05/16	28206		PAY 2/05/16			8.56	
					2/05/16	28261		BALANCE TFR FROM G12 TO 000			5,754.34	
					2/05/16	28435		REGISTER REVENUE 02/05/16		930.88		
					2/08/16	28290		HOTEL/MOTEL TAX 2/8/16	10,706.34			
					2/08/16	28306		REGISTER REVENUE 02/08/16		1,984.02		
					2/08/16	28336		FOOD/LIQUOR TAX		1,282.66		
					2/08/16	28360		FEBRUARY REVENUE 2/8/16		9,609.85		
					2/09/16	28372		RENTAL PAYMENTS 2/09/2016		320.00		
					2/09/16	28380		RENTAL PAYMENTS 2/09/2016		140.00		
					2/09/16	28384		RENTAL PAYMENTS 2/09/2016		55.00		
					2/09/16	28489		REGISTER REVENUE 02/09/16		395.00		
					2/09/16	28496		FEBRUARY REVENUE 2/9/16		340.00		
					2/09/16	30874		STATE OF IL -LDRP		231.59		
					2/10/16	28423		IMRF ACCEL PAYMENT-EE #4543			5,414.57	
					2/10/16	28457		FOOD/LIQUOR TAX		812.69		
					2/10/16	28463		HOTEL/MOTEL TAX 2/10/16	7,404.58			
					2/10/16	28467		RENTAL PAYMENTS 2/10/2016		145.00		
					2/10/16	29208		REGISTER REVENUE 02/10/16		3,353.00		
					2/11/16	28630		PAY 2/11/16			651,067.37	
					2/11/16	29190		TSYS MERCHANT FEE-JANUARY 2016			35.00	
					2/11/16	29220		FOOD/LIQUOR TAX		675.14		
					2/11/16	29232		VOID CK #12746 - REISSUE		5.00		
					2/11/16	29238		VOID CK#144259 - NOT OWED		25.00		
					2/11/16	29242		VOID CK#113452 - REISSUE		1,197.12		
					2/11/16	29320		REGISTER REVENUE 02/11/16		3,326.50		
					2/11/16	29350		FEBRUARY REVENUE 2/11/16		20.00		
					2/11/16	29560		ACH DEP-CH CO COLL-PILOT DIST	11,322.04			
					2/11/16	29799		VOID CHECKS		152.70		
					2/11/16	31633		NSF CHECK ACCT #1999			1,834.14	
					2/12/16	29184		FOR CHECKS WRITTEN 02/12/2016			278,558.02	
					2/12/16	29330		FOOD/LIQUOR TAX		1,376.86		
					2/12/16	29342		RENTAL PAYMENTS 2/12/2016		260.00		
					2/12/16	29357		REGISTER REVENUE 02/12/16		2,073.00		
					2/15/16	29383		FOOD/LIQUOR TAX		511.00		
					2/15/16	29393		HOTEL/MOTEL TAX 02/15/16		270.20		
					2/15/16	29409		REGISTER REVENUE 02/15/16	31,905.19			
					2/15/16	29426		HOTEL/MOTEL TAX 2/15/16		73.94		
					2/15/16	29557		RECL PO 060-39759			200.00	
					2/15/16	31655		CRR DUPL POSTING			73.94	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0099				DUE FROM TREASURY FUND	(CONTINUED)			
			2/16/16	29443		FEBRUARY REVENUE 2/16/16		18,348.50		
			2/16/16	29466		HOTEL/MOTEL TAX 2/16/16		7,961.09		
			2/16/16	29495		RENTAL PAYMENTS 2/16/2016		200.00		
			2/16/16	29497		FOOD/LIQUOR TAX		4,561.33		
			2/16/16	29517		FOOD/LIQUOR TAX		1,235.91		
			2/16/16	29538		REGISTER REVENUE 02/16/16		625.00		
			2/16/16	29569		BANK TFR TO PENSION FUNDS			4,039.70	
			2/17/16	29565		ACH TFR TO LIBR-PILOT DIST			4,690.73	
			2/17/16	29762		REGISTER REVENUE 02/17/16		1,781.07		
			2/17/16	29918		FOOD/LIQUOR TAX		52.37		
			2/17/16	30866		STATE OF IL -LDRP		45.00		
			2/17/16	30871		REMOTE DEPOSIT FEE-FEB 2016			60.00	
			2/18/16	29809		FOOD/LIQUOR TAX		5,092.24		
			2/18/16	29815		HOTEL/MOTEL TAX 2/18/16		3,035.04		
			2/18/16	29829		FEBRUARY REVENUE 2/18/16		1,330.02		
			2/18/16	29894		REGISTER REVENUE 02/18/16		1,738.35		
			2/19/16	29754		FOR CHECKS WRITTEN 02/19/2016			75,042.95	
			2/19/16	29838		CITY PAY LRC BILL JANUARY 2016			4,694.50	
			2/19/16	29842		CITY PAY LRC BILL JANUARY 2016			24,876.00	
			2/19/16	29851		VOID CK #155659-WRONG AMOUNT		1,332.68		
			2/19/16	29861		REGISTER REVENUE 02/19/16		2,002.26		
			2/19/16	29869		HOTEL/MOTEL TAX 2/19/16		11,889.50		
			2/19/16	29876		FOOD/LIQUOR TAX		8,639.90		
			2/19/16	29905		FEBRUARY REVENUE 2/19/16		31,519.23		
			2/19/16	29924		VOICE CK #12216 - REISSUED		50.00		
			2/19/16	31634		FOOD/LIQUOR TAX		580.00		
			2/19/16	31641		CRR POSTING CHECK VOIDED 3/7			50.00	
			2/19/16	37126		FOOD/LIQUOR TAX		241.73		
			2/19/16	37236		CRR DUPLICATE POSTING			241.73	
			2/20/16	31518		EPAY-MANUAL POST #793483		70.00		
			2/20/16	32521		E/C - POSTING S/B 0016			70.00	
			2/20/16	35204		E/C EE#7052 RECL 12/7/15-2/19		1,081.55		
			2/22/16	29933		HOTEL/MOTEL TAX 2/22/16		1,538.32		
			2/22/16	29969		FEBRUARY REVENUE 2/22/16		257.16		
			2/22/16	30036		FOOD/LIQUOR TAX		19,636.25		
			2/22/16	30103		REGISTER REVENUE 02/22/16		18,190.37		
			2/23/16	29976		RENTAL PAYMENTS 2/23/2016		70.00		
			2/23/16	29987		FOOD/LIQUOR TAX		420.18		
			2/23/16	29996		FOOD/LIQUOR TAX		4,796.88		
			2/23/16	30003		HOTEL/MOTEL TAX 2/23/16		3,710.66		
			2/23/16	30048		REGISTER REVENUE 02/23/16		1,125.05		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					2/23/16	30071		FEBRUARY REVENUE 2/23/16		35,931.36		
					2/23/16	30322		NSF CHECK-HOTEL/MOTEL #1996			2,305.04	
					2/23/16	30862		STATE OF IL-LDRP		372.79		
					2/24/16	30824		ACH DYNERGY-JANUARY 2016		9,591.87		
					2/25/16	30130		RENTAL PAYMENTS 2/25/2016		105.00		
					2/25/16	30459		PAY 2/25/16			676,885.11	
					2/25/16	30844		REGISTER REVENUE 02/25/16		10,727.40		
					2/25/16	30928		FOOD/LIQUOR TAX		6,723.69		
					2/26/16	30267		FOR CHECKS WRITTEN 02/26/2016			64,041.91	
					2/26/16	30830		FOOD/LIQUOR TAX		3,038.25		
					2/26/16	30920		FOOD/LIQUOR TAX		389.02		
					2/26/16	30960		REGISTER REVENUE 02/26/16		709.50		
					2/26/16	31596		NSF CKS ACCT 3374			241.73	
					2/28/16	36607		VEHICLE CHARGEBACK-FEB 2016			51,404.13	
					2/29/16	31010		FEBRUARY REVENUE 02/29/16		44,885.70		
					2/29/16	31039		FOOD/LIQUOR TAX		2,859.65		
					2/29/16	31087		REGISTER REVENUE 02/29/16		2,108.75		
					2/29/16	31135		000 INTERIM CHECKS			797.35	
					2/29/16	31172		AMEREN-JANUARY 2016		260,430.76		
					2/29/16	38813		INTEREST 2/29/2016		5,418.25		
								FEB 409,253.88 *				9,441,917.72
					3/01/16	31054		MARCH REVENUE 3/1/2016		1,765.38		
					3/01/16	31071		FOOD/LIQUOR TAX		2,385.17		
					3/01/16	31078		HOTEL/MOTEL TAX 03/01/16		32.69		
					3/01/16	31394		REGISTER REVENUE 03/01/16		1,175.00		
					3/01/16	31446		IMRF - MARCH 2016		17,029.56		
					3/01/16	31698		STATE OF IL-LDRP		115.01		
					3/02/16	31158		FOOD/LIQUOR TAX		77.62		
					3/02/16	31164		HOTEL/MOTEL TAX 3/2/16		13,831.41		
					3/02/16	31181		TRF GF TO C09-LIBRARY 2/2016			16,060.64	
					3/02/16	31189		MARCH REVENUE 3/2/16		219.00		
					3/02/16	31203		REGISTER REVENUE 03/02/16		1,780.82		
					3/02/16	31215		RENTAL PAYMENTS 3/02/2016		105.00		
					3/03/16	31377		FOOD/LIQUOR TAX		1,104.90		
					3/03/16	31384		HOTEL/MOTEL TAX 03/03/16		4,199.18		
					3/03/16	31489		REGISTER REVENUE 03/03/16		1,420.56		
					3/03/16	32734		RENTAL PAYMENTS 3/03/2016		155.00		
					3/03/16	37173		GATWAY BILLING FEE-MARCH 2016			88.40	
					3/03/16	37177		TSYS MERCHANT FEES-MARCH 2016			266.51	
					3/04/16	31369		FOR CHECKS WRITTEN 03/04/2016			29,928.88	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					3/04/16	31434		RENTAL PAYMENTS 3/04/2016		445.00		
					3/04/16	31436		FOOD/LIQUOR TAX		343.88		
					3/04/16	31457		MARCH REVENUE 3/4/16		15,349.83		
					3/04/16	31470		E/C PRO TECH SECURITY		307.00		
					3/04/16	31480		URBANA TRANSFER STATION		4,731.68		
					3/04/16	31566		REGISTER REVENUE 03/04/16		5,631.00		
					3/07/16	31597		FOOD/LIQUOR TAX		900.99		
					3/07/16	31615		REGISTER REVENUE 03/07/16		1,017.25		
					3/07/16	31650		VOID CK#12216-REISSUED		50.00		
					3/07/16	32480		MARCH REVENUE 3/10/16		934.88		
					3/08/16	31660		FOOD/LIQUOR TAX		1,152.60		
					3/08/16	31694		MARCH REVENUE 3/8/16		510.00		
					3/08/16	32260		REGISTER REVENUE 03/08/16		2,190.00		
					3/08/16	35168		STATE OF IL - LDRP		80.00		
					3/09/16	32275		FOOD/LIQUOR TAX		40.61		
					3/09/16	32281		HOTEL/MOTEL 3/9/16		1,634.19		
					3/09/16	32308		MARCH REVENUE 3/9/16		280.00		
					3/09/16	32434		REGISTER REVENUE 03/09/16		1,525.00		
					3/10/16	31863		PAY 3/10/16			650,067.00	
					3/10/16	32535		FOOD/LIQUOR TAX		1,131.35		
					3/10/16	32586		REGISTER REVENUE 03/10/16		715.50		
					3/10/16	32705		WIRE TSF-IL FUNDS TO BUSEY MM		913,230.16		
					3/10/16	37200		REGISTER REVENUE 3/10/16		301.73		
					3/11/16	32426		FOR CHECKS WRITTEN 03/11/2016			321,842.18	
					3/11/16	32611		WIRE TSF - EPAY TO BUSEY MM		11,687.82		
					3/11/16	32621		MARCH REVENUE 3/11/16		61.07		
					3/11/16	32730		RENTAL PAYMENTS 3/11/2016		130.00		
					3/11/16	32799		REGISTER REVENUE 03/11/16		2,238.25		
					3/11/16	32815		FOOD/LIQUOR TAX		125.25		
					3/14/16	32828		HOTEL/MOTEL TAX 3/14/16		18,869.59		
					3/14/16	32831		FOOD/LIQUOR TAX		7,261.26		
					3/14/16	33070		REGISTER REVENUE 03/14/16		3,336.00		
					3/14/16	33258		MARCH REVENUE 3/14/16		817.10		
					3/15/16	33100		REGISTER REVENUE 03/15/16		30,389.80		
					3/15/16	35164		STATE OF IL - LDRP		112.94		
					3/16/16	33138		FOOD/LIQUOR TAX		3,744.38		
					3/16/16	33144		HOTEL/MOTEL 3/16/16		12,834.09		
					3/16/16	33150		MARCH REVENUE 3/16/16		372.00		
					3/16/16	33170		RENTAL PAYMENTS 3/16/2016		1,365.00		
					3/16/16	33223		REGISTER REVENUE 03/16/16		3,064.50		
					3/17/16	33248		FOOD/LIQUOR TAX		6.37		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0099				DUE FROM TREASURY FUND (CONTINUED)				
			3/17/16	33298		MARCH REVENUE 3/17/16		20,017.02		
			3/17/16	33304		FOOD/LIQUOR TAX		2,991.11		
			3/17/16	33311		HOTEL/MOTEL TAX 3/17/16		7,252.46		
			3/17/16	33421		REGISTER REVENUE 03/17/16		3,379.20		
			3/17/16	35156		ICE OVERTIME REIMBURSEMENT		181.37		
			3/17/16	35160		ACH - DYNERGY FEBRUARY 2016		9,009.90		
			3/18/16	32971		FOR CHECKS WRITTEN 03/18/2016			41,639.75	
			3/18/16	33315		FOOD/LIQUOR TAX		6,644.99		
			3/18/16	33321		HOTEL/MOTEL TAX 3/18/16		1,900.03		
			3/18/16	33325		HOTEL/MOTEL TAX 3/18/16		20,458.20		
			3/18/16	33336		REGISTER REVENUE 03/18/16		6,677.75		
			3/18/16	33396		MARCH REVENUE 3/18/16		3,701.19		
			3/18/16	33412		RENTAL PAYMENTS 3/18/2016		55.00		
			3/18/16	35153		REMOTE DEPOSIT FEE MARCH			60.00	
			3/21/16	33472		HOTEL/MOTEL TAX 3/21/16		6,312.52		
			3/21/16	33487		FOOD/LIQUOR TAX		416.37		
			3/21/16	33492		FOOD/LIQUOR TAX		21,352.60		
			3/21/16	33759		MARCH REVENUE 3/21/16		45,774.83		
			3/21/16	33793		REGISTER REVENUE 03/21/16		1,530.00		
			3/22/16	33814		FOOD/LIQUOR TAX		4,585.63		
			3/22/16	33826		FOR CHECKS WRITTEN 03/22/2016			83,366.00	
			3/22/16	33859		REGISTER REVENUE 03/22/16		1,630.48		
			3/22/16	34415		MARCH REVENUE 3/22/16		370.00		
			3/22/16	35148		STATE OF IL - LDRP		452.46		
			3/23/16	34371		FOOD/LIQUOR TAX		3,502.64		
			3/23/16	34407		RENTAL PAYMENTS 3/23/2016		803.00		
			3/23/16	34450		REGISTER REVENUE 03/23/16		1,048.00		
			3/24/16	33721		FOR CHECKS WRITTEN 03/24/2016			38,927.52	
			3/24/16	34012		PAY 3/24/16			654,370.89	
			3/24/16	34482		PAY 3/24/16			206.01	
			3/24/16	34509		FOOD/LIQUOR TAX		6,248.44		
			3/24/16	34520		RENTAL PAYMENTS 3/24/2016		55.00		
			3/24/16	34545		REGISTER REVENUE 03/24/16		4,425.34		
			3/26/16	34390		MARCH REVENUE 3/23/16		43,223.28		
			3/28/16	34595		FOOD/LIQUOR TAX		3,284.12		
			3/28/16	34805		REGISTER REVENUE 03/28/16		1,798.75		
			3/28/16	34935		MARCH REVENUE 3/28/16		4,067.00		
			3/29/16	34643		RENTAL PAYMENTS 3/29/2016		55.00		
			3/29/16	34645		FOOD/LIQUOR TAX		640.00		
			3/29/16	34699		MARCH REVENUE 3/29/16		188.00		
			3/29/16	35033		REGISTER REVENUE 03/29/16		37,368.96		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					3/30/16	34981		FOOD/LIQUOR TAX		710.51		
					3/30/16	34987		HOTEL/MOTEL TAX 3/30/16		10,032.93		
					3/30/16	34995		MARCH REVENUE 3/30/16		1,765.38		
					3/30/16	35053		REGISTER REVENUE 03/30/16		3,270.00		
					3/30/16	35143		REIMBURSE METRO-TRAINING/AMMO			175.00	
					3/30/16	35254		DELUXE DEBIT DEPOSIT BOOKS			120.31	
					3/30/16	37132		CRR DELUX DEPOSIT BOOK CHARGED		120.31		
					3/31/16	35083		REGISTER REVENUE 03/31/16		1,540.25		
					3/31/16	35107		MARCH REVENUE 3/31/16		243.20		
					3/31/16	35180		EFT - AMEREN REVENUES		242,351.95		
					3/31/16	35208		RENTAL PAYMENTS 3/31/2016		55.00		
					3/31/16	35210		FOOD/LIQUOR TAX		1,852.12		
					3/31/16	35268		000 INTERIM CHECKS			309.00	
					3/31/16	36115		TFR FROM GF TO PEG Q3			38,716.67	
					3/31/16	37079		CITY PAY LRC BILL FEB 2016			105.00	
					3/31/16	37083		CITY PAY LRC BILL FEB 2016			4,381.00	
					3/31/16	38515		Q3 TFR TO R09 WORK COMP			56,737.25	
					3/31/16	38578		Q3 TFR T R09 LIABILITY			107,249.00	
					3/31/16	38582		Q3 TFR GF TO L17			6,550.50	
					3/31/16	38594		Q3 TFR FROM GF TO VERF			239,954.50	
					3/31/16	38598		Q3 TFR FROM GF TO F09			17,500.00	
					3/31/16	38606		Q3 TFR FROM A10 TO GF		132,466.75		
					3/31/16	38622		Q3 TFR FROM L17 TO GF		5,600.75		
					3/31/16	38626		Q3 TFR FROM M09 TO GF		186,964.00		
					3/31/16	38632		Q3 TFR FROM N09 TO GF		180,811.25		
					3/31/16	38636		Q3 TFR FROM N09 TO GF		19,377.00		
					3/31/16	38642		Q3 TFR FROM GF TO A09			79,600.00	
					3/31/16	38644		Q3 TFR FROM G12 TO GF		18,750.00		
					3/31/16	38652		Q3 TFR FROM G11 TO GF		5,956.00		
					3/31/16	38656		Q3 TFR FROM G11 TO GF		1,745.75		
					3/31/16	38693		Q3 TELEPHONE ALLOCATION		289.41		
					3/31/16	38712		ALLOCATION PREPAID EXPENSE Q3		1,375.62		
					3/31/16	38881		INTEREST 3/31/2016		12,792.56		
					3/31/16	38918		Q3 COMPUTER ALLOCATION		2,272.75		
					3/31/16	41049		VEHICLE CHARGEBACK-MARCH 2016			66,136.96	
								MAR	258,300.47-*			9,183,617.25
					4/01/16	34793		FOR CHECKS WRITTEN 04/01/2016			36,351.59	
					4/01/16	35182		FOOD/LIQUOR TAX		725.12		
					4/01/16	35187		FOOD/LIQUOR TAX		2,258.48		
					4/01/16	35224		REGISTER REVENUE 04/01/16		2,247.79		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					4/01/16	35244	APRIL REVENUE	4/1/16		9,195.83		
					4/01/16	36086	IMRF - APRIL 2016	PAYMENT		17,029.56		
					4/01/16	38743	QUINLEY/KERNER IDEOA	3/30-4/1		481.76		
					4/04/16	35884	FOOD/LIQUOR TAX			2,361.44		
					4/04/16	35916	APRIL REVENUE	4/4/16		13.74		
					4/04/16	35942	REGISTER REVENUE	04/04/16		13,607.00		
					4/04/16	36170	WIRE TSF-IL FUNDS TO	BUSEY MM		1,454,103.83		
					4/04/16	41285	GATEWAY BILL FEE	APRIL 2016			299.55	
					4/05/16	35327	FOOD/LIQUOR TAX			123.54		
					4/05/16	35333	RENTAL PAYMENTS	4/05/2016		897.00		
					4/05/16	35899	REGISTER REVENUE	04/05/16		5,290.75		
					4/05/16	36002	FOOD/LIQUOR TAX			1.76		
					4/05/16	36176	TSF TO LIBRARY-PPRT	MARCH 2016			5,083.50	
					4/05/16	36183	TSF TO POLICE-PPRT	MARCH 2016			8,463.02	
					4/05/16	36187	TSF TO FIRE-PPRT	MARCH 2016			6,787.50	
					4/05/16	36531	STATE OF IL-LDRP			68.69		
					4/05/16	36535	POLICE CBP REIMBURSEMENT			207.28		
					4/05/16	36655	TFR GF TO C09-LIBR	IMRF-MAR'16			15,910.00	
					4/05/16	38747	SHAW SEWER MAINT	4/3-5/16		72.00		
					4/05/16	41289	TSYS MERCHANT 9351763	FEE APR			458.22	
					4/06/16	36028	APRIL REVENUE	4/6/16		163.00		
					4/06/16	36046	REGISTER REVENUE	04/06/16		1,131.64		
					4/06/16	36063	FOOD/LIQUOR TAX			168.51		
					4/06/16	36073	RENTAL PAYMENTS	4/06/2016		335.00		
					4/06/16	36077	APRIL REVENUE	4/6/16		1,867.09		
					4/06/16	37064	WIRE TSF-EPAY TO	BUSEY MM		15,832.61		
					4/07/16	35521	PAY	4/07/16			680,300.78	
					4/07/16	36139	FOOD/LIQUOR TAX			2.68		
					4/07/16	36382	APRIL REVENUE	4/7/16		96.00		
					4/07/16	36410	REGISTER REVENUE	04/07/16		3,331.08		
					4/08/16	36373	FOR CHECKS WRITTEN	04/08/2016			325,747.80	
					4/08/16	36429	SEIZED FUNDS CASE#U16-0097			55,133.12		
					4/08/16	36435	FOOD/LIQUOR TAX			3,118.91		
					4/08/16	36453	APRIL REVENUE	4/8/16		1,350.00		
					4/08/16	36620	REGISTER REVENUE	04/08/16		2,875.12		
					4/11/16	36486	FOOD/LIQUOR TAX			3,008.24		
					4/11/16	36504	APRIL REVENUE	4/11/16		17,254.00		
					4/11/16	36683	REGISTER REVENUE	04/11/16		19,924.05		
					4/12/16	36664	RENTAL PAYMENTS	4/12/2016		55.00		
					4/12/16	36668	HOTEL/MOTEL TAX	04/12/16		10,873.49		
					4/12/16	36670	FOOD/LIQUOR TAX			816.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					4/12/16	36852		REGISTER REVENUE 04/12/16		25,524.21		
					4/12/16	36871		APRIL REVENUE 4/12/16		9,234.26		
					4/13/16	36883		FOOD/LIQUOR TAX		710.49		
					4/13/16	36893		HOTEL/MOTEL TAX 4/13/16		7,230.07		
					4/13/16	37111		REGISTER REVENUE 04/13/16		1,000.82		
					4/13/16	37188		VOID CK #156015-PD BY CREDIT		1,400.00		
					4/14/16	37357		REGISTER REVENUE 04/14/16		427.50		
					4/15/16	37051		FOR CHECKS WRITTEN 04/15/2016			33,288.21	
					4/15/16	37147		RECL CITY RUGS PO 060 39785			253.50	
					4/15/16	37210		FOOD/LIQUOR TAX		308.66		
					4/15/16	37221		HOTEL/MOTEL TAX 4/15/16		1,679.71		
					4/15/16	37293		APRIL REVENUE 4/15/16		9,195.88		
					4/15/16	37308		REGISTER REVENUE 04/15/16		2,291.50		
					4/18/16	37435		FOOD/LIQUOR TAX		19,928.63		
					4/18/16	37451		HOTEL/MOTEL 4/18/16		15,394.93		
					4/18/16	37474		APRIL REVENUE 4/18/16		26,136.69		
					4/18/16	37503		RENTAL PAYMENTS 4/18/2016		175.00		
					4/18/16	37528		REGISTER REVENUE 04/18/16		1,566.00		
					4/18/16	41299		REMOTE DEPOSIT FEE APRIL 2016			60.00	
					4/19/16	37495		HOTEL/MOTEL TAX 4/19/16		1,996.37		
					4/19/16	38286		REGISTER REVENUE 04/19/16		3,462.56		
					4/19/16	39660		STATE OF IL-LDRP		130.50		
					4/19/16	40434		NSF PARKING TICKET #G44412			15.00	
					4/20/16	38246		FOOD/LIQUOR TAX		4,506.05		
					4/20/16	38323		APRIL REVENUE 4/20/16		2,053.45		
					4/20/16	38335		REGISTER REVENUE 04/20/16		1,373.00		
					4/20/16	38347		FOOD/LIQUOR TAX		700.18		
					4/21/16	37682		PAY 4/21/16			645,615.72	
					4/21/16	38316		PAY 4/21/16			74.45	
					4/21/16	38363		FOOD/LIQUOR TAX		12,350.31		
					4/21/16	38370		HOTEL/MOTEL TAX 04/21/16		788.86		
					4/21/16	38408		REGISTER REVENUE 04/21/16		1,100.35		
					4/22/16	38239		FOR CHECKS WRITTEN 04/22/2016			193,002.22	
					4/22/16	38431		APRIL REVENUE 4/22/16		231.22		
					4/22/16	38434		FOOD/LIQUOR TAX		4,606.24		
					4/22/16	38439		FOOD/LIQUOR TAX		470.66		
					4/22/16	39044		REGISTER REVENUE 04/22/16		1,870.00		
					4/22/16	40834		HOTEL/MOTEL TAX 4/22/16		18,955.09		
					4/25/16	38943		FOOD/LIQUOR TAX		20,252.31		
					4/25/16	38955		RENTAL PAYMENTS 4/25/2016		55.00		
					4/25/16	38959		DYNEGY - MARCH 2016		8,638.62		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					4/25/16	39005		APRIL REVENUE 04/25/16		664,577.00		
					4/25/16	39078		REGISTER REVENUE 04/25/16		25,052.00		
					4/25/16	39414		NSF CK-H/M TAX			3,239.47	
					4/26/16	39057		FOOD/LIQUOR TAX		2,071.33		
					4/26/16	39296		VD CKS#12158,220,501,539,577		150.25		
					4/26/16	39441		REGISTER REVENUE 04/26/16		4,569.75		
					4/26/16	39656		STATE OF IL-LDRP		339.05		
					4/27/16	39255		APRIL REVENUE 04/27/16		552.39		
					4/27/16	39268		REGISTER REVENUE 04/26/16		2,842.00		
					4/27/16	39284		VOID CHECK#116995 -REISSUED		4.05		
					4/27/16	39292		VOID CHECK #154040-REISSUED		112.68		
					4/27/16	39373		FOOD/LIQUOR TAX		2,718.35		
					4/27/16	39383		RENTAL PAYMENTS 4/27/2016		80.00		
					4/28/16	39363		APRIL REVENUE 4/28/16		1,765.38		
					4/28/16	39385		FOOD/LIQUOR TAX		2,348.64		
					4/28/16	39392		HOTEL/MOTEL TAX 4/28/16		3,450.52		
					4/28/16	39502		REGISTER REVENUE 04/28/16		4,941.09		
					4/29/16	39246		FOR CHECKS WRITTEN 04/29/2016			21,138.50	
					4/29/16	39484		APRIL REVENUE 04/29/16		537.19		
					4/29/16	39491		FOOD/LIQUOR TAX		288.41		
					4/29/16	39612		REGISTER REVENUE 04/29/16		2,684.50		
					4/29/16	39666		EFT-AMEREN REVENUE		190,133.30		
					4/29/16	39678		IMRF - MAY 2016		16,418.76		
					4/30/16	40428		000 INTERIM CHECKS			571.88	
					4/30/16	43430		VEHICLE CHARGEBACKS-APRIL 2016			57,001.43	
								APR	743,740.53 *			9,927,357.78
					5/02/16	39585		MAY REVENUE 05/02/16		8,204.76		
					5/02/16	39674		VOID PAYROLL CK#116512-REISSUE		20.45		
					5/02/16	39692		FOOD/LIQUOR TAX		5,279.52		
					5/02/16	39715		REGISTER REVENUE 05/02/16		1,185.00		
					5/02/16	40217		HOTEL/MOTEL TAX 5/2/16		161.51		
					5/03/16	39684		FOOD/LIQUOR TAX		748.46		
					5/03/16	40457		REGISTER REVENUE 05/03/16		531.00		
					5/03/16	40763		WIRE TSF-IL FUNDS TO MM-APR'16		1,334,260.27		
					5/03/16	40988		STATE OF IL-LDRP		2,612.09		
					5/04/16	40229		MAY REVENUE 5/4/16		258.00		
					5/04/16	40404		RENTAL PAYMENTS 5/04/2016		55.00		
					5/04/16	40437		FOOD/LIQUOR TAX		204.49		
					5/04/16	40496		REGISTER REVENUE 05/04/16		750.00		
					5/04/16	40843		WIRE TSF-EPAY TO BUSEY MM		15,212.54		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					5/05/16	39857	PAY	5/05/16			697,338.73	
					5/05/16	40480	FOOD/LIQUOR TAX			1,353.12		
					5/05/16	40577	MAY REVENUE	5/5/16		9,878.35		
					5/05/16	40589	REGISTER REVENUE	05/05/16		2,315.22		
					5/05/16	40709	TSF TO LIBR - PPRT	APRIL 2016			18,103.62	
					5/05/16	40716	TSF TO POLICE PPRT	APRIL 2016			30,138.60	
					5/05/16	40720	TSF TO FIRE PPRT	APRIL 2016			24,172.25	
					5/05/16	40867	RECL TO J09-HO PPE	4/29/16		759.96		
					5/06/16	40395	FOR CHECKS WRITTEN	05/06/2016			33,275.17	
					5/06/16	40654	REGISTER REVENUE	05/06/16		945.00		
					5/06/16	40700	RENTAL PAYMENTS	5/06/2016		55.00		
					5/09/16	40704	HOTEL/MOTEL TAX	5/9/16		5,311.54		
					5/09/16	40723	HOTEL/MOTEL TAX	5/9/16		3,269.47		
					5/09/16	40747	RENTAL PAYMENTS	5/09/2016		495.00		
					5/09/16	40749	FOOD/LIQUOR TAX			2,322.26		
					5/09/16	40771	MAY REVENUE	05/09/16		120.00		
					5/09/16	40795	REGISTER REVENUE	05/09/16		3,668.71		
					5/09/16	40863	RECL TO J09			1,059.95		
					5/10/16	40901	REGISTER REVENUE	05/10/16		8,228.00		
					5/10/16	40984	STATE OF IL -LDRP			4,460.29		
					5/11/16	40922	RENTAL PAYMENTS	5/11/2016		55.00		
					5/11/16	40924	FOOD/LIQUOR TAX			1,227.00		
					5/11/16	40930	HOTEL/MOTEL TAX	5/11/16		2,701.49		
					5/11/16	40980	MAY REVENUE	05/11/2016		14.16		
					5/11/16	41224	REGISTER REVENUE	05/11/16		1,036.32		
					5/11/16	42826	HORWITZ ITIA	3/31/16-4/1/16		102.00		
					5/12/16	41211	FOOD/LIQUOR TAX			265.60		
					5/12/16	41306	MAY REVENUE	5/12/16		75.00		
					5/12/16	41327	FOOD/LIQUOR TAX			48.00		
					5/12/16	41340	REGISTER REVENUE	05/12/16		742.50		
					5/13/16	41208	FOR CHECKS WRITTEN	05/13/2016			311,504.30	
					5/13/16	41364	FOOD/LIQUOR TAX			2,610.30		
					5/13/16	41370	RENTAL PAYMENTS	5/13/2016		465.00		
					5/13/16	41382	MAY REVENUE	5/13/16		2,534.00		
					5/13/16	41402	REGISTER REVENUE	05/13/16		4,607.50		
					5/16/16	41493	MAY REVENUE	5/16/16		9,595.46		
					5/16/16	41513	FOOD/LIQUOR TAX			1,590.23		
					5/16/16	41525	HOTEL/MOTEL TAX	5/16/16		34,071.88		
					5/16/16	41536	RENTAL PAYMENTS	5/16/2016		935.00		
					5/16/16	41540	RENTAL PAYMENTS	5/16/2016		448.00		
					5/16/16	41564	REGISTER REVENUE	05/16/16		26,599.56		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					5/17/16	41601		FOOD/LIQUOR TAX		31.00		
					5/17/16	41607		HOTEL/MOTEL TAX 05/17/16		15,620.41		
					5/17/16	41615		HOTEL/MOTEL TAX 05/17/16		3,254.08		
					5/17/16	41934		REGISTER REVENUE 05/17/16		1,556.60		
					5/17/16	42451		MAY REVENUE 5/18/16		4,956.00		
					5/17/16	42583		STATE OF IL LDRP		1,017.13		
					5/18/16	41909		FOOD/LIQUOR TAX		7,681.13		
					5/18/16	41915		HOTEL/MOTEL TAX 5/18/16		6,805.62		
					5/18/16	41920		MAY REVENUE 05/18/16		31,872.73		
					5/18/16	42469		REGISTER REVENUE 05/18/16		3,803.50		
					5/18/16	44041		REMOTE DEPOSIT FEE MAY 2016			60.00	
					5/19/16	42080		PAY 5/19/16			655,808.93	
					5/19/16	42490		RENTAL PAYMENTS 5/19/2016		152.00		
					5/19/16	42497		FOOD/LIQUOR TAX		6,356.76		
					5/19/16	42528		HOTEL/MOTEL TAX 05/19/16		13,796.72		
					5/19/16	42536		MAY REVENUE 5/19/16		369.22		
					5/19/16	42548		REGISTER REVENUE 05/19/16		2,033.00		
					5/19/16	42559		FOOD/LIQUOR TAX		1,090.00		
					5/20/16	41897		FOR CHECKS WRITTEN 05/20/2016			80,856.61	
					5/20/16	42626		FOOD/LIQUOR TAX		5,711.16		
					5/20/16	42643		RENTAL PAYMENTS 5/20/2016		155.00		
					5/20/16	42661		MAY REVENUE 5/20/16		5,381.99		
					5/20/16	42678		FOOD/LIQUOR TAX		1,752.91		
					5/20/16	42844		REGISTER REVENUE 05/20/16		1,947.25		
					5/23/16	42688		HOTEL/MOTEL TAX 5/23/16		7,796.85		
					5/23/16	42693		RENTAL PAYMENTS 5/23/2016		55.00		
					5/23/16	42702		RENTAL PAYMENTS 5/23/2016		3,937.00		
					5/23/16	42721		MAY REVENUE 5/23/16		547.61		
					5/23/16	42752		FOOD/LIQUOR TAX		460.39		
					5/23/16	42761		FOOD/LIQUOR TAX		31,793.67		
					5/23/16	42857		REGISTER REVENUE 05/23/16		4,197.89		
					5/24/16	42777		RENTAL PAYMENTS 5/24/2016		1,122.00		
					5/24/16	42779		FOOD/LIQUOR TAX		8,525.30		
					5/24/16	42806		REGISTER REVENUE 05/24/16		3,806.60		
					5/24/16	42818		STATE OF IL-LDRP		1,139.95		
					5/25/16	42880		FOOD/LIQUOR TAX		2,023.02		
					5/25/16	42886		HOTEL/MOTEL TAX 5/25/16		4,948.83		
					5/25/16	43132		MAY REVENUE 05/25/16		38,052.38		
					5/25/16	43159		REGISTER REVENUE 05/25/16		1,597.07		
					5/26/16	43083		FOR CHECKS WRITTEN 05/26/2016			7,169.62	
					5/26/16	43174		RENTAL PAYMENTS 5/26/2016		205.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					5/26/16	43180		FOOD/LIQUOR TAX		3,677.10		
					5/26/16	43227		REGISTER REVENUE 05/26/16		2,924.75		
					5/26/16	44001		DYNEGY - APRIL 2016		6,556.29		
					5/27/16	43056		FOR CHECKS WRITTEN 05/27/2016			41,967.24	
					5/27/16	43282		REGISTER REVENUE 05/27/16		2,206.53		
					5/27/16	43297		RENTAL PAYMENTS 5/27/2016		180.00		
					5/27/16	43445		ACH CH CO COLLECTOR-PROP TAX	1,467,618.40			
					5/31/16	43314		REGISTER REVENUE 05/31/16		1,874.00		
					5/31/16	43330		FOOD/LIQUOR TAX		5,016.75		
					5/31/16	43341		HOTEL/MOTEL TAX 05/31/16		7,216.55		
					5/31/16	43345		MAY REVENUE 5/31/16		51,868.85		
					5/31/16	43460		TRF TO PENSIONS-POLICE & FIRE			415,188.18	
					5/31/16	43500		000 INTERIM CHECKS			929.41	
								MAY	961,628.29 *			10,888,986.07
					6/01/16	43456		ACH-TRF TO LIBRARY R/E TAXES			620,363.80	
					6/01/16	43982		FOOD/LIQUOR TAX		337.57		
					6/01/16	44026		REGISTER REVENUE 06/01/16		4,677.25		
					6/01/16	44048		IMRF JUNE 2016		16,418.95		
					6/02/16	43630		PAY 6/02/16			670,711.54	
					6/02/16	44088		RECL FROM H10-1-1100-1300		10,000.00		
					6/02/16	44277		FOOD/LIQUOR TAX		446.84		
					6/02/16	44305		REGISTER REVENUE 06/02/16		70,908.50		
					6/03/16	44269		FOR CHECKS WRITTEN 06/03/2016			296,301.62	
					6/03/16	44317		JUNE REVENUE 6/3/16		2,677.50		
					6/03/16	44330		FOOD/LIQUOR TAX		3,523.61		
					6/03/16	44336		HOTEL/MOTEL TAX 6/3/16		193.69		
								JUN	1,478,193.05-*	27,744,541.96	18,333,748.94 *	9,410,793.02 *
								MAJOR TOTALS	7,021,634.77 *	72,882,549.16	70,374,742.54 *	9,529,441.39 *

GENERAL FUND LIABILITIES

000 0	0001-0100							DUE TO/FROM OTHER FUNDS				583,764.26
					7/02/15	02612	19600	CITY OF URBANA CDBG PAY	7/02/15	434.20		
					7/02/15	02613	06941	HOME CONSORTIUM PROGRPAY	7/02/15	128.66		
					7/10/15	00594		TFR TO CDBG CHECKS 07/10/15		217.96		
					7/17/15	01144	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	07/17/2015	2,619.42		
					7/17/15	01146		FOR CHECKS WRITTEN 07/17/2015		388.46		
					7/17/15	02208		TFR TO CDGB CHKS 7/17/15 FY15		1,104.00		
					7/24/15	02153	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	07/24/2015	20.50		

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)				
					7/24/15	02155		FOR CHECKS WRITTEN 07/24/2015		35.47		
					7/31/15	03366	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 07/31/2015		2,539.00		
					7/31/15	03772	19600	CITY OF URBANA CDBG INTERIM CHECKS		43.00		
					7/31/15	03774	06941	HOME CONSORTIUM PROGRINTERIM CHECKS		43.00		
					7/31/15	03936		TFR TO CDGB - CHECKS 7/31/15		14,810.23		
								JUL 22,383.90 *				606,148.16
					8/07/15	05072		TFR TO CDBG CHECKS 8/7/15		44.00		
					8/12/15	04564	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 08/12/2015		5,629.00		
					8/12/15	04566	10467	FAIRLAWN REPAYMENT FUFOR CHECKS WRITTEN 08/12/2015		120.00		
					8/12/15	05501		TFR TO CDBG - CHECKS 8/12/15		3,780.30		
					8/19/15	05646		REGISTER REVENUE 08/19/15			2.00	
					8/21/15	05792	10467	FAIRLAWN REPAYMENT FUFOR CHECKS WRITTEN 08/21/2015		100.00		
					8/21/15	06904		TFR TO CDBG CHECKS 8/21/15		148.87		
					8/28/15	06731	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 08/28/2015		25,874.88		
					8/28/15	06733	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 08/28/2015		9,726.10		
					8/28/15	06735		FOR CHECKS WRITTEN 08/28/2015		1,406.69		
					8/28/15	06753	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 08/28/2015		43,685.44		
					8/28/15	07416		TFR TO CDBG CHECKS 8/28/15		459.44		
					8/28/15	07420		TFR TO CDBG CHECKS 8/28/15		72.00		
					8/28/15	09367	MIERKOWSKI 8/9-13/15				225.00	
								AUG 90,819.72 *				696,967.88
					9/02/15	12277		TRF FROM HOME TO MM			150,354.93	
					9/03/15	12265		TFR FROM CDBG TO MM			939.00	
					9/03/15	12269		TFR FROM CDBG TO MM			15,120.98	
					9/04/15	07390	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 09/04/2015		17,888.37		
					9/04/15	07643		TFR TO CDBG - CHECKS 9/4/15		86.98		
					9/10/15	07952	19600	CITY OF URBANA CDBG PAY 9/10/15		4.58		
					9/10/15	07953	06941	HOME CONSORTIUM PROGRPAY 9/10/15		1.78		
					9/11/15	08738		FOR CHECKS WRITTEN 09/11/2015		100.00		
					9/11/15	08740	10467	FAIRLAWN REPAYMENT FUFOR CHECKS WRITTEN 09/11/2015		5,000.00		
					9/18/15	09217	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 09/18/2015		13,000.00		
					9/18/15	09219	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 09/18/2015		12,207.56		
					9/18/15	10491		TFR TO CDBG CHECKS 09/18/15		11,320.41		
					9/25/15	10440	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 09/25/2015		406.09		
					9/25/15	10442		FOR CHECKS WRITTEN 09/25/2015		729.91		
					9/25/15	11010		TFR TO CDBG CHECKS 9/25/15		12,259.00		
					9/30/15	11000	06941	HOME CONSORTIUM PROGRINTERIM CHECKS		143.00		
								SEP 93,267.23-*				603,700.65
					10/02/15	10938	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 10/02/2015		3,741.04		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					10/02/15	10940		FOR CHECKS WRITTEN 10/02/2015		153.06		
					10/02/15	12041		TFR TO CDBG CHECKS 10/02/15		26.23		
					10/09/15	11959	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 10/09/2015		4,919.00		
					10/09/15	11961	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 10/09/2015		160.20		
					10/09/15	12222		TRF FROM CDBG TO GF MM			60,917.13	
					10/09/15	13003		TFR TO CDBG CHECKS 10/9/15		100.67		
					10/13/15	12310		TFR FROM CDBG TO MM-VD CK12306			233.00	
					10/16/15	12766	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 10/16/2015		18,174.31		
					10/16/15	12768	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 10/16/2015		14,293.63		
					10/16/15	12770		FOR CHECKS WRITTEN 10/16/2015		38.38		
					10/16/15	12975		TRF FROM J43 TO MM-#501-175992			79,915.76	
					10/16/15	14080		TFR TO CDBG CHECKS 10/16/15		936.00		
					10/22/15	13983	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 10/22/2015		5,038.11		
					10/27/15	14509		RENT PMT 1605 S WILEY, URBANA			110.00	
					10/30/15	14784	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 10/30/2015		16,178.06		
					10/30/15	14786		FOR CHECKS WRITTEN 10/30/2015		566.77		
					10/30/15	14788	10467	FAIRLAWN REPAYMENT FUFOR CHECKS WRITTEN 10/30/2015		351.18		
					10/30/15	15072		TFR TO CDBG CHECKS 10/30/15		157.08		
								OCT 76,342.17-*				527,358.48
					11/01/15	18159		ELIMINATE DUE TO/DUE FROM			480,989.95	
					11/01/15	18170		ELIMINATE DUE TO/DUE FROM		1,920.79		
					11/01/15	18178		ELIMINATE DUE TO/DUE FROM			5,571.18	
					11/01/15	18188		ELIMINATE DUE TO/DUE FROM			42,718.14	
								NOV 527,358.48-*	253,332.81	837,097.07 *		.00 *
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	0001-0108							UNCLAIMED PROPERTY LIABILITY				.00
					2/11/16	29797		VOID CHECKS-UNCLAIMED PROPERTY	FEB	152.70-*	152.70	152.70-
					4/26/16	39295	VD	CKS#12158,220,501,539,577	APR	150.25-*	.00	302.95 *
											302.95 *	302.95-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
000 0	0001-0109							SEIZED FUNDS				.00	
					4/08/16	36430	SEIZED FUNDS	CASE#U16-0097	APR	55,133.12-*	.00	55,133.12 *	55,133.12-*
000 0	0001-0110							GARNISHMENTS PAYABLE				487.58-	
					7/02/15	02597	PAY	7/02/15			502.50		
					7/02/15	02598	PAY	7/02/15			537.23		
					7/02/15	02599	PAY	7/02/15			401.68		
					7/02/15	02600	PAY	7/02/15			244.02		
					7/02/15	02601	PAY	7/02/15			575.00		
					7/02/15	02602	PAY	7/02/15			390.00		
					7/02/15	02603	PAY	7/02/15			494.08		
					7/02/15	02604	PAY	7/02/15			486.60		
					7/02/15	02605	PAY	7/02/15			100.00		
					7/02/15	02606	PAY	7/02/15			175.00		
					7/02/15	02607	PAY	7/02/15			25.00		
					7/02/15	02608	PAY	7/02/15			278.31		
					7/02/15	02610	PAY	7/02/15			120.00		
					7/02/15	02611	PAY	7/02/15			323.24		
					7/02/15	02661	14370	ANGELINA S RAMONDAI PAY	7/02/15	100.00			
					7/02/15	02662	05865	IL STATE DISBURSEMENTPAY	7/02/15	120.00			
					7/02/15	02663	05865	IL STATE DISBURSEMENTPAY	7/02/15	244.02			
					7/02/15	02664	05865	IL STATE DISBURSEMENTPAY	7/02/15	278.31			
					7/02/15	02665	05865	IL STATE DISBURSEMENTPAY	7/02/15	494.08			
					7/02/15	02666	05865	IL STATE DISBURSEMENTPAY	7/02/15	323.24			
					7/02/15	02667	05865	IL STATE DISBURSEMENTPAY	7/02/15	502.50			
					7/02/15	02668	14976	INTERNAL REVENUE SERVPAY	7/02/15	175.00			
					7/02/15	02669	05865	IL STATE DISBURSEMENTPAY	7/02/15	401.68			
					7/02/15	02670	05865	IL STATE DISBURSEMENTPAY	7/02/15	486.60			
					7/02/15	02671	05865	IL STATE DISBURSEMENTPAY	7/02/15	537.23			
					7/02/15	02672	05865	IL STATE DISBURSEMENTPAY	7/02/15	390.00			
					7/02/15	02673	05865	IL STATE DISBURSEMENTPAY	7/02/15	575.00			
					7/16/15	00662	PAY	7/16/15			502.50		
					7/16/15	00663	PAY	7/16/15			537.23		
					7/16/15	00664	PAY	7/16/15			401.68		
					7/16/15	00665	PAY	7/16/15			244.02		
					7/16/15	00666	PAY	7/16/15			575.00		
					7/16/15	00667	PAY	7/16/15			390.00		
					7/16/15	00668	PAY	7/16/15			494.08		
					7/16/15	00669	PAY	7/16/15			486.60		
					7/16/15	00670	PAY	7/16/15			100.00		
					7/16/15	00671	PAY	7/16/15			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)			
			7/16/15	00672	PAY	7/16/15			25.00	
			7/16/15	00673	PAY	7/16/15			278.31	
			7/16/15	00675	PAY	7/16/15			120.00	
			7/16/15	00676	PAY	7/16/15			323.24	
			7/16/15	00780	14370	ANGELINA S RAMONDAI PAY	7/16/15	100.00		
			7/16/15	00781	05865	IL STATE DISBURSEMENTPAY	7/16/15	120.00		
			7/16/15	00782	05865	IL STATE DISBURSEMENTPAY	7/16/15	244.02		
			7/16/15	00783	05865	IL STATE DISBURSEMENTPAY	7/16/15	278.31		
			7/16/15	00784	05865	IL STATE DISBURSEMENTPAY	7/16/15	494.08		
			7/16/15	00785	05865	IL STATE DISBURSEMENTPAY	7/16/15	323.24		
			7/16/15	00786	05865	IL STATE DISBURSEMENTPAY	7/16/15	502.50		
			7/16/15	00787	14976	INTERNAL REVENUE SERVPAY	7/16/15	175.00		
			7/16/15	00788	05865	IL STATE DISBURSEMENTPAY	7/16/15	401.68		
			7/16/15	00789	05865	IL STATE DISBURSEMENTPAY	7/16/15	486.60		
			7/16/15	00790	05865	IL STATE DISBURSEMENTPAY	7/16/15	537.23		
			7/16/15	00791	05865	IL STATE DISBURSEMENTPAY	7/16/15	390.00		
			7/16/15	00792	05865	IL STATE DISBURSEMENTPAY	7/16/15	575.00		
			7/30/15	02846	PAY	7/30/15			502.50	
			7/30/15	02847	PAY	7/30/15			137.17	
			7/30/15	02848	PAY	7/30/15			537.23	
			7/30/15	02849	PAY	7/30/15			482.01	
			7/30/15	02850	PAY	7/30/15			244.02	
			7/30/15	02851	PAY	7/30/15			575.00	
			7/30/15	02852	PAY	7/30/15			390.00	
			7/30/15	02853	PAY	7/30/15			494.08	
			7/30/15	02854	PAY	7/30/15			486.60	
			7/30/15	02855	PAY	7/30/15			278.31	
			7/30/15	02857	PAY	7/30/15			120.00	
			7/30/15	02858	PAY	7/30/15			323.24	
			7/30/15	02950	05865	IL STATE DISBURSEMENTPAY	7/30/15	120.00		
			7/30/15	02951	05865	IL STATE DISBURSEMENTPAY	7/30/15	244.02		
			7/30/15	02952	05865	IL STATE DISBURSEMENTPAY	7/30/15	278.31		
			7/30/15	02953	05865	IL STATE DISBURSEMENTPAY	7/30/15	494.08		
			7/30/15	02954	05865	IL STATE DISBURSEMENTPAY	7/30/15	323.24		
			7/30/15	02955	05865	IL STATE DISBURSEMENTPAY	7/30/15	502.50		
			7/30/15	02956	05865	IL STATE DISBURSEMENTPAY	7/30/15	482.01		
			7/30/15	02957	05865	IL STATE DISBURSEMENTPAY	7/30/15	486.60		
			7/30/15	02958	05865	IL STATE DISBURSEMENTPAY	7/30/15	537.23		
			7/30/15	02959	05865	IL STATE DISBURSEMENTPAY	7/30/15	390.00		
			7/30/15	02960	05865	IL STATE DISBURSEMENTPAY	7/30/15	575.00		
			7/30/15	02961	15118	TG PAY	7/30/15	137.17		

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)			
									JUL	50.00-*		537.58-
					8/13/15	04590	PAY	8/13/15			502.50	
					8/13/15	04591	PAY	8/13/15			136.42	
					8/13/15	04592	PAY	8/13/15			537.23	
					8/13/15	04593	PAY	8/13/15			482.01	
					8/13/15	04594	PAY	8/13/15			244.02	
					8/13/15	04595	PAY	8/13/15			575.00	
					8/13/15	04596	PAY	8/13/15			390.00	
					8/13/15	04597	PAY	8/13/15			494.08	
					8/13/15	04598	PAY	8/13/15			486.60	
					8/13/15	04599	PAY	8/13/15			100.00	
					8/13/15	04600	PAY	8/13/15			175.00	
					8/13/15	04601	PAY	8/13/15			25.00	
					8/13/15	04602	PAY	8/13/15			278.31	
					8/13/15	04604	PAY	8/13/15			120.00	
					8/13/15	04605	PAY	8/13/15			323.24	
					8/13/15	04709	14370 ANGELINA S RAMONDAI	PAY	8/13/15	100.00		
					8/13/15	04710	05865 IL STATE DISBURSEMENTPAY		8/13/15	120.00		
					8/13/15	04711	05865 IL STATE DISBURSEMENTPAY		8/13/15	244.02		
					8/13/15	04712	05865 IL STATE DISBURSEMENTPAY		8/13/15	278.31		
					8/13/15	04713	05865 IL STATE DISBURSEMENTPAY		8/13/15	494.08		
					8/13/15	04714	05865 IL STATE DISBURSEMENTPAY		8/13/15	323.24		
					8/13/15	04715	05865 IL STATE DISBURSEMENTPAY		8/13/15	502.50		
					8/13/15	04716	14976 INTERNAL REVENUE SERVPAY		8/13/15	175.00		
					8/13/15	04717	05865 IL STATE DISBURSEMENTPAY		8/13/15	482.01		
					8/13/15	04718	05865 IL STATE DISBURSEMENTPAY		8/13/15	486.60		
					8/13/15	04719	05865 IL STATE DISBURSEMENTPAY		8/13/15	537.23		
					8/13/15	04720	05865 IL STATE DISBURSEMENTPAY		8/13/15	390.00		
					8/13/15	04721	05865 IL STATE DISBURSEMENTPAY		8/13/15	575.00		
					8/13/15	04722	15118 TG	PAY	8/13/15	136.42		
					8/27/15	06039	PAY	8/27/15			502.50	
					8/27/15	06040	PAY	8/27/15			136.42	
					8/27/15	06041	PAY	8/27/15			537.23	
					8/27/15	06042	PAY	8/27/15			401.68	
					8/27/15	06043	PAY	8/27/15			244.02	
					8/27/15	06044	PAY	8/27/15			575.00	
					8/27/15	06045	PAY	8/27/15			390.00	
					8/27/15	06046	PAY	8/27/15			494.08	
					8/27/15	06047	PAY	8/27/15			486.60	
					8/27/15	06048	PAY	8/27/15			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)			
					8/27/15	06049	PAY	8/27/15			175.00	
					8/27/15	06050	PAY	8/27/15			170.46	
					8/27/15	06051	PAY	8/27/15			25.00	
					8/27/15	06052	PAY	8/27/15			278.31	
					8/27/15	06054	PAY	8/27/15			120.00	
					8/27/15	06055	PAY	8/27/15			323.24	
					8/27/15	06161	14370 ANGELINA S RAMONDAI	PAY 8/27/15		100.00		
					8/27/15	06162	05865 IL STATE DISBURSEMENTPAY	8/27/15		120.00		
					8/27/15	06163	05865 IL STATE DISBURSEMENTPAY	8/27/15		170.46		
					8/27/15	06164	05865 IL STATE DISBURSEMENTPAY	8/27/15		244.02		
					8/27/15	06165	05865 IL STATE DISBURSEMENTPAY	8/27/15		278.31		
					8/27/15	06166	05865 IL STATE DISBURSEMENTPAY	8/27/15		494.08		
					8/27/15	06167	05865 IL STATE DISBURSEMENTPAY	8/27/15		323.24		
					8/27/15	06168	05865 IL STATE DISBURSEMENTPAY	8/27/15		502.50		
					8/27/15	06169	14976 INTERNAL REVENUE SERVPAY	8/27/15		175.00		
					8/27/15	06170	05865 IL STATE DISBURSEMENTPAY	8/27/15		401.68		
					8/27/15	06171	05865 IL STATE DISBURSEMENTPAY	8/27/15		486.60		
					8/27/15	06172	05865 IL STATE DISBURSEMENTPAY	8/27/15		537.23		
					8/27/15	06173	05865 IL STATE DISBURSEMENTPAY	8/27/15		390.00		
					8/27/15	06174	05865 IL STATE DISBURSEMENTPAY	8/27/15		575.00		
					8/27/15	06175	15118 TG	PAY 8/27/15		136.42		
								AUG	50.00-*			587.58-
					9/10/15	07935	PAY	9/10/15			502.50	
					9/10/15	07936	PAY	9/10/15			136.42	
					9/10/15	07937	PAY	9/10/15			537.23	
					9/10/15	07938	PAY	9/10/15			401.68	
					9/10/15	07939	PAY	9/10/15			244.02	
					9/10/15	07940	PAY	9/10/15			575.00	
					9/10/15	07941	PAY	9/10/15			390.00	
					9/10/15	07942	PAY	9/10/15			494.08	
					9/10/15	07943	PAY	9/10/15			486.60	
					9/10/15	07944	PAY	9/10/15			100.00	
					9/10/15	07945	PAY	9/10/15			175.00	
					9/10/15	07946	PAY	9/10/15			170.46	
					9/10/15	07947	PAY	9/10/15			25.00	
					9/10/15	07948	PAY	9/10/15			278.31	
					9/10/15	07950	PAY	9/10/15			120.00	
					9/10/15	07951	PAY	9/10/15			323.24	
					9/10/15	08071	14370 ANGELINA S RAMONDAI	PAY 9/10/15		100.00		
					9/10/15	08072	05865 IL STATE DISBURSEMENTPAY	9/10/15		120.00		

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)				
					9/10/15	08073	05865	IL STATE DISBURSEMENTPAY	9/10/15	170.46		
					9/10/15	08074	05865	IL STATE DISBURSEMENTPAY	9/10/15	244.02		
					9/10/15	08075	05865	IL STATE DISBURSEMENTPAY	9/10/15	278.31		
					9/10/15	08076	05865	IL STATE DISBURSEMENTPAY	9/10/15	494.08		
					9/10/15	08077	05865	IL STATE DISBURSEMENTPAY	9/10/15	323.24		
					9/10/15	08078	05865	IL STATE DISBURSEMENTPAY	9/10/15	502.50		
					9/10/15	08079	14976	INTERNAL REVENUE SERVPAY	9/10/15	175.00		
					9/10/15	08080	05865	IL STATE DISBURSEMENTPAY	9/10/15	401.68		
					9/10/15	08081	05865	IL STATE DISBURSEMENTPAY	9/10/15	486.60		
					9/10/15	08082	05865	IL STATE DISBURSEMENTPAY	9/10/15	537.23		
					9/10/15	08083	05865	IL STATE DISBURSEMENTPAY	9/10/15	390.00		
					9/10/15	08084	05865	IL STATE DISBURSEMENTPAY	9/10/15	575.00		
					9/10/15	08085	15118	TG PAY	9/10/15	136.42		
					9/24/15	09512		PAY	9/24/15		502.50	
					9/24/15	09513		PAY	9/24/15		136.42	
					9/24/15	09514		PAY	9/24/15		537.23	
					9/24/15	09515		PAY	9/24/15		401.68	
					9/24/15	09516		PAY	9/24/15		244.02	
					9/24/15	09517		PAY	9/24/15		575.00	
					9/24/15	09518		PAY	9/24/15		390.00	
					9/24/15	09519		PAY	9/24/15		494.08	
					9/24/15	09520		PAY	9/24/15		486.60	
					9/24/15	09521		PAY	9/24/15		100.00	
					9/24/15	09522		PAY	9/24/15		175.00	
					9/24/15	09523		PAY	9/24/15		170.46	
					9/24/15	09524		PAY	9/24/15		25.00	
					9/24/15	09525		PAY	9/24/15		278.31	
					9/24/15	09527		PAY	9/24/15		120.00	
					9/24/15	09528		PAY	9/24/15		323.24	
					9/24/15	09638	14370	ANGELINA S RAMONDAI PAY	9/24/15	100.00		
					9/24/15	09639	05865	IL STATE DISBURSEMENTPAY	9/24/15	120.00		
					9/24/15	09640	05865	IL STATE DISBURSEMENTPAY	9/24/15	170.46		
					9/24/15	09641	05865	IL STATE DISBURSEMENTPAY	9/24/15	244.02		
					9/24/15	09642	05865	IL STATE DISBURSEMENTPAY	9/24/15	278.31		
					9/24/15	09643	05865	IL STATE DISBURSEMENTPAY	9/24/15	494.08		
					9/24/15	09644	05865	IL STATE DISBURSEMENTPAY	9/24/15	323.24		
					9/24/15	09645	05865	IL STATE DISBURSEMENTPAY	9/24/15	502.50		
					9/24/15	09646	14976	INTERNAL REVENUE SERVPAY	9/24/15	175.00		
					9/24/15	09647	05865	IL STATE DISBURSEMENTPAY	9/24/15	401.68		
					9/24/15	09648	05865	IL STATE DISBURSEMENTPAY	9/24/15	486.60		
					9/24/15	09649	05865	IL STATE DISBURSEMENTPAY	9/24/15	537.23		

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)				
					9/24/15	09650	05865	IL STATE DISBURSEMENTPAY	9/24/15	390.00		
					9/24/15	09651	05865	IL STATE DISBURSEMENTPAY	9/24/15	575.00		
					9/24/15	09652	15118	TG PAY	9/24/15	136.42		
								SEP	50.00-*			637.58-
					10/08/15	11246		PAY	10/08/15		502.50	
					10/08/15	11247		PAY	10/08/15		136.42	
					10/08/15	11248		PAY	10/08/15		537.23	
					10/08/15	11249		PAY	10/08/15		401.68	
					10/08/15	11250		PAY	10/08/15		244.02	
					10/08/15	11251		PAY	10/08/15		575.00	
					10/08/15	11252		PAY	10/08/15		276.92	
					10/08/15	11253		PAY	10/08/15		494.08	
					10/08/15	11254		PAY	10/08/15		486.60	
					10/08/15	11255		PAY	10/08/15		100.00	
					10/08/15	11256		PAY	10/08/15		175.00	
					10/08/15	11257		PAY	10/08/15		170.46	
					10/08/15	11258		PAY	10/08/15		25.00	
					10/08/15	11259		PAY	10/08/15		278.31	
					10/08/15	11261		PAY	10/08/15		120.00	
					10/08/15	11262		PAY	10/08/15		323.24	
					10/08/15	11374	14370	ANGELINA S RAMONDAI PAY	10/08/15	100.00		
					10/08/15	11375	05865	IL STATE DISBURSEMENTPAY	10/08/15	120.00		
					10/08/15	11376	05865	IL STATE DISBURSEMENTPAY	10/08/15	170.46		
					10/08/15	11377	05865	IL STATE DISBURSEMENTPAY	10/08/15	244.02		
					10/08/15	11378	05865	IL STATE DISBURSEMENTPAY	10/08/15	278.31		
					10/08/15	11379	05865	IL STATE DISBURSEMENTPAY	10/08/15	494.08		
					10/08/15	11380	05865	IL STATE DISBURSEMENTPAY	10/08/15	323.24		
					10/08/15	11381	05865	IL STATE DISBURSEMENTPAY	10/08/15	502.50		
					10/08/15	11382	14976	INTERNAL REVENUE SERVPAY	10/08/15	175.00		
					10/08/15	11383	05865	IL STATE DISBURSEMENTPAY	10/08/15	401.68		
					10/08/15	11384	05865	IL STATE DISBURSEMENTPAY	10/08/15	486.60		
					10/08/15	11385	05865	IL STATE DISBURSEMENTPAY	10/08/15	537.23		
					10/08/15	11386	05865	IL STATE DISBURSEMENTPAY	10/08/15	276.92		
					10/08/15	11387	05865	IL STATE DISBURSEMENTPAY	10/08/15	575.00		
					10/08/15	11388	15118	TG PAY	10/08/15	136.42		
					10/22/15	13208		PAY	10/22/15		502.50	
					10/22/15	13209		PAY	10/22/15		148.62	
					10/22/15	13210		PAY	10/22/15		537.23	
					10/22/15	13211		PAY	10/22/15		401.68	
					10/22/15	13212		PAY	10/22/15		244.02	

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)			
					10/22/15	13213	PAY	10/22/15			575.00	
					10/22/15	13214	PAY	10/22/15			276.92	
					10/22/15	13215	PAY	10/22/15			494.08	
					10/22/15	13216	PAY	10/22/15			486.60	
					10/22/15	13217	PAY	10/22/15			100.00	
					10/22/15	13218	PAY	10/22/15			175.00	
					10/22/15	13219	PAY	10/22/15			170.46	
					10/22/15	13220	PAY	10/22/15			24.65	
					10/22/15	13221	PAY	10/22/15			278.31	
					10/22/15	13223	PAY	10/22/15			120.00	
					10/22/15	13224	PAY	10/22/15			323.24	
					10/22/15	13329	14370	ANGELINA S RAMONDAI PAY	10/22/15	100.00		
					10/22/15	13330	05865	IL STATE DISBURSEMENTPAY	10/22/15	120.00		
					10/22/15	13331	05865	IL STATE DISBURSEMENTPAY	10/22/15	170.46		
					10/22/15	13332	05865	IL STATE DISBURSEMENTPAY	10/22/15	244.02		
					10/22/15	13333	05865	IL STATE DISBURSEMENTPAY	10/22/15	278.31		
					10/22/15	13334	05865	IL STATE DISBURSEMENTPAY	10/22/15	494.08		
					10/22/15	13335	05865	IL STATE DISBURSEMENTPAY	10/22/15	323.24		
					10/22/15	13336	05865	IL STATE DISBURSEMENTPAY	10/22/15	502.50		
					10/22/15	13337	14976	INTERNAL REVENUE SERVPAY	10/22/15	175.00		
					10/22/15	13338	05865	IL STATE DISBURSEMENTPAY	10/22/15	401.68		
					10/22/15	13339	05865	IL STATE DISBURSEMENTPAY	10/22/15	486.60		
					10/22/15	13340	05865	IL STATE DISBURSEMENTPAY	10/22/15	537.23		
					10/22/15	13341	05865	IL STATE DISBURSEMENTPAY	10/22/15	276.92		
					10/22/15	13342	05865	IL STATE DISBURSEMENTPAY	10/22/15	575.00		
					10/22/15	13343	15118	TG PAY	10/22/15	148.62		
								OCT	49.65-*			687.23-
					11/05/15	15337	PAY	11/05/15			502.50	
					11/05/15	15338	PAY	11/05/15			137.17	
					11/05/15	15339	PAY	11/05/15			537.23	
					11/05/15	15340	PAY	11/05/15			401.68	
					11/05/15	15341	PAY	11/05/15			244.02	
					11/05/15	15342	PAY	11/05/15			575.00	
					11/05/15	15343	PAY	11/05/15			276.92	
					11/05/15	15344	PAY	11/05/15			494.08	
					11/05/15	15345	PAY	11/05/15			486.60	
					11/05/15	15346	PAY	11/05/15			100.00	
					11/05/15	15347	PAY	11/05/15			175.00	
					11/05/15	15348	PAY	11/05/15			170.46	
					11/05/15	15349	PAY	11/05/15			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)			
					11/05/15	15351	PAY	11/05/15			120.00	
					11/05/15	15352	PAY	11/05/15			323.24	
					11/05/15	15460	14370	ANGELINA S RAMONDAI PAY	11/05/15	100.00		
					11/05/15	15461	05865	IL STATE DISBURSEMENTPAY	11/05/15	120.00		
					11/05/15	15462	05865	IL STATE DISBURSEMENTPAY	11/05/15	170.46		
					11/05/15	15463	05865	IL STATE DISBURSEMENTPAY	11/05/15	244.02		
					11/05/15	15464	05865	IL STATE DISBURSEMENTPAY	11/05/15	278.31		
					11/05/15	15465	05865	IL STATE DISBURSEMENTPAY	11/05/15	494.08		
					11/05/15	15466	05865	IL STATE DISBURSEMENTPAY	11/05/15	323.24		
					11/05/15	15467	05865	IL STATE DISBURSEMENTPAY	11/05/15	502.50		
					11/05/15	15468	14976	INTERNAL REVENUE SERVPAY	11/05/15	175.00		
					11/05/15	15469	05865	IL STATE DISBURSEMENTPAY	11/05/15	401.68		
					11/05/15	15470	05865	IL STATE DISBURSEMENTPAY	11/05/15	486.60		
					11/05/15	15471	05865	IL STATE DISBURSEMENTPAY	11/05/15	537.23		
					11/05/15	15472	05865	IL STATE DISBURSEMENTPAY	11/05/15	276.92		
					11/05/15	15473	05865	IL STATE DISBURSEMENTPAY	11/05/15	575.00		
					11/05/15	15474	15118	TG PAY	11/05/15	137.17		
					11/19/15	17405	PAY	11/19/15			502.50	
					11/19/15	17406	PAY	11/19/15			165.91	
					11/19/15	17407	PAY	11/19/15			160.79	
					11/19/15	17408	PAY	11/19/15			537.23	
					11/19/15	17409	PAY	11/19/15			401.68	
					11/19/15	17410	PAY	11/19/15			244.02	
					11/19/15	17411	PAY	11/19/15			575.00	
					11/19/15	17412	PAY	11/19/15			276.92	
					11/19/15	17413	PAY	11/19/15			494.08	
					11/19/15	17414	PAY	11/19/15			486.60	
					11/19/15	17415	PAY	11/19/15			100.00	
					11/19/15	17416	PAY	11/19/15			175.00	
					11/19/15	17417	PAY	11/19/15			278.31	
					11/19/15	17419	PAY	11/19/15			120.00	
					11/19/15	17420	PAY	11/19/15			323.24	
					11/19/15	17522	14370	ANGELINA S RAMONDAI PAY	11/19/15	100.00		
					11/19/15	17523	05865	IL STATE DISBURSEMENTPAY	11/19/15	120.00		
					11/19/15	17524	05865	IL STATE DISBURSEMENTPAY	11/19/15	244.02		
					11/19/15	17525	05865	IL STATE DISBURSEMENTPAY	11/19/15	278.31		
					11/19/15	17526	05865	IL STATE DISBURSEMENTPAY	11/19/15	494.08		
					11/19/15	17527	05865	IL STATE DISBURSEMENTPAY	11/19/15	323.24		
					11/19/15	17528	05865	IL STATE DISBURSEMENTPAY	11/19/15	502.50		
					11/19/15	17529	14976	INTERNAL REVENUE SERVPAY	11/19/15	175.00		
					11/19/15	17530	05865	IL STATE DISBURSEMENTPAY	11/19/15	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)				
						11/19/15	17531	05865 IL	STATE DISBURSEMENTPAY	11/19/15	486.60		
						11/19/15	17532	05865 IL	STATE DISBURSEMENTPAY	11/19/15	537.23		
						11/19/15	17533	05865 IL	STATE DISBURSEMENTPAY	11/19/15	276.92		
						11/19/15	17534	05865 IL	STATE DISBURSEMENTPAY	11/19/15	575.00		
						11/19/15	17535	15118 TG	PAY	11/19/15	165.91		
						11/19/15	17536	07344 US	DEPARTMENT OF EDUCPAY	11/19/15	160.79		
									NOV	.00 *			687.23-
						12/03/15	19217	PAY	12/03/15			502.50	
						12/03/15	19218	PAY	12/03/15			140.17	
						12/03/15	19219	PAY	12/03/15			151.12	
						12/03/15	19220	PAY	12/03/15			537.23	
						12/03/15	19221	PAY	12/03/15			401.68	
						12/03/15	19222	PAY	12/03/15			244.02	
						12/03/15	19223	PAY	12/03/15			575.00	
						12/03/15	19224	PAY	12/03/15			276.92	
						12/03/15	19225	PAY	12/03/15			494.08	
						12/03/15	19226	PAY	12/03/15			486.60	
						12/03/15	19227	PAY	12/03/15			100.00	
						12/03/15	19228	PAY	12/03/15			175.00	
						12/03/15	19229	PAY	12/03/15			278.31	
						12/03/15	19231	PAY	12/03/15			120.00	
						12/03/15	19232	PAY	12/03/15			323.24	
						12/03/15	19347	14370	ANGELINA S RAMONDAI PAY	12/03/15	100.00		
						12/03/15	19348	05865 IL	STATE DISBURSEMENTPAY	12/03/15	120.00		
						12/03/15	19349	05865 IL	STATE DISBURSEMENTPAY	12/03/15	244.02		
						12/03/15	19350	05865 IL	STATE DISBURSEMENTPAY	12/03/15	278.31		
						12/03/15	19351	05865 IL	STATE DISBURSEMENTPAY	12/03/15	494.08		
						12/03/15	19352	05865 IL	STATE DISBURSEMENTPAY	12/03/15	323.24		
						12/03/15	19353	05865 IL	STATE DISBURSEMENTPAY	12/03/15	502.50		
						12/03/15	19354	14976	INTERNAL REVENUE SERVPAY	12/03/15	175.00		
						12/03/15	19355	05865 IL	STATE DISBURSEMENTPAY	12/03/15	401.68		
						12/03/15	19356	05865 IL	STATE DISBURSEMENTPAY	12/03/15	486.60		
						12/03/15	19357	05865 IL	STATE DISBURSEMENTPAY	12/03/15	537.23		
						12/03/15	19358	05865 IL	STATE DISBURSEMENTPAY	12/03/15	276.92		
						12/03/15	19359	05865 IL	STATE DISBURSEMENTPAY	12/03/15	575.00		
						12/03/15	19360	15118 TG	PAY	12/03/15	140.17		
						12/03/15	19361	07344 US	DEPARTMENT OF EDUCPAY	12/03/15	151.12		
						12/11/15	20608	PAY	12/11/15			19.93	
						12/11/15	20609	PAY	12/11/15			19.93	
						12/11/15	20666	15118 TG	PAY	12/11/15	19.93		

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)				
					12/11/15	20667	07344	US DEPARTMENT OF EDUCPAY 12/11/15		19.93		
					12/17/15	21335	PAY	12/17/15			502.50	
					12/17/15	21336	PAY	12/17/15			159.51	
					12/17/15	21337	PAY	12/17/15			171.73	
					12/17/15	21338	PAY	12/17/15			537.23	
					12/17/15	21339	PAY	12/17/15			401.68	
					12/17/15	21340	PAY	12/17/15			244.02	
					12/17/15	21341	PAY	12/17/15			575.00	
					12/17/15	21342	PAY	12/17/15			276.92	
					12/17/15	21343	PAY	12/17/15			494.08	
					12/17/15	21344	PAY	12/17/15			486.60	
					12/17/15	21345	PAY	12/17/15			100.00	
					12/17/15	21346	PAY	12/17/15			175.00	
					12/17/15	21347	PAY	12/17/15			278.31	
					12/17/15	21349	PAY	12/17/15			120.00	
					12/17/15	21350	PAY	12/17/15			323.24	
					12/17/15	21466	14370	ANGELINA S RAMONDAI PAY 12/17/15		100.00		
					12/17/15	21467	05865	IL STATE DISBURSEMENTPAY 12/17/15		120.00		
					12/17/15	21468	05865	IL STATE DISBURSEMENTPAY 12/17/15		244.02		
					12/17/15	21469	05865	IL STATE DISBURSEMENTPAY 12/17/15		278.31		
					12/17/15	21470	05865	IL STATE DISBURSEMENTPAY 12/17/15		494.08		
					12/17/15	21471	05865	IL STATE DISBURSEMENTPAY 12/17/15		323.24		
					12/17/15	21472	05865	IL STATE DISBURSEMENTPAY 12/17/15		502.50		
					12/17/15	21473	14976	INTERNAL REVENUE SERVPAY 12/17/15		175.00		
					12/17/15	21474	05865	IL STATE DISBURSEMENTPAY 12/17/15		401.68		
					12/17/15	21475	05865	IL STATE DISBURSEMENTPAY 12/17/15		486.60		
					12/17/15	21476	05865	IL STATE DISBURSEMENTPAY 12/17/15		537.23		
					12/17/15	21477	05865	IL STATE DISBURSEMENTPAY 12/17/15		276.92		
					12/17/15	21478	05865	IL STATE DISBURSEMENTPAY 12/17/15		575.00		
					12/17/15	21479	15118	TG PAY 12/17/15		159.51		
					12/17/15	21480	07344	US DEPARTMENT OF EDUCPAY 12/17/15		171.73		
					12/31/15	22700	PAY	12/31/15			502.50	
					12/31/15	22701	PAY	12/31/15			140.93	
					12/31/15	22702	PAY	12/31/15			150.75	
					12/31/15	22703	PAY	12/31/15			537.23	
					12/31/15	22704	PAY	12/31/15			401.68	
					12/31/15	22705	PAY	12/31/15			244.02	
					12/31/15	22706	PAY	12/31/15			575.00	
					12/31/15	22707	PAY	12/31/15			276.92	
					12/31/15	22708	PAY	12/31/15			494.08	
					12/31/15	22709	PAY	12/31/15			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)				
					12/31/15	22710	PAY 12/31/15				100.00	
					12/31/15	22711	PAY 12/31/15				278.31	
					12/31/15	22713	PAY 12/31/15				120.00	
					12/31/15	22714	PAY 12/31/15				323.24	
					12/31/15	22814	14370 ANGELINA S RAMONDAI PAY 12/31/15		100.00			
					12/31/15	22815	05865 IL STATE DISBURSEMENTPAY 12/31/15		120.00			
					12/31/15	22816	05865 IL STATE DISBURSEMENTPAY 12/31/15		244.02			
					12/31/15	22817	05865 IL STATE DISBURSEMENTPAY 12/31/15		278.31			
					12/31/15	22818	05865 IL STATE DISBURSEMENTPAY 12/31/15		494.08			
					12/31/15	22819	05865 IL STATE DISBURSEMENTPAY 12/31/15		323.24			
					12/31/15	22820	05865 IL STATE DISBURSEMENTPAY 12/31/15		502.50			
					12/31/15	22821	05865 IL STATE DISBURSEMENTPAY 12/31/15		401.68			
					12/31/15	22822	05865 IL STATE DISBURSEMENTPAY 12/31/15		486.60			
					12/31/15	22823	05865 IL STATE DISBURSEMENTPAY 12/31/15		537.23			
					12/31/15	22824	05865 IL STATE DISBURSEMENTPAY 12/31/15		276.92			
					12/31/15	22825	05865 IL STATE DISBURSEMENTPAY 12/31/15		575.00			
					12/31/15	22826	15118 TG PAY 12/31/15		140.93			
					12/31/15	22827	07344 US DEPARTMENT OF EDUCPAY 12/31/15		150.75			
								DEC	.00 *			687.23-
					1/14/16	24229	PAY 1/14/16				502.50	
					1/14/16	24230	PAY 1/14/16				140.25	
					1/14/16	24231	PAY 1/14/16				151.19	
					1/14/16	24232	PAY 1/14/16				537.23	
					1/14/16	24233	PAY 1/14/16				401.68	
					1/14/16	24234	PAY 1/14/16				244.02	
					1/14/16	24235	PAY 1/14/16				575.00	
					1/14/16	24236	PAY 1/14/16				276.92	
					1/14/16	24237	PAY 1/14/16				494.08	
					1/14/16	24238	PAY 1/14/16				486.60	
					1/14/16	24239	PAY 1/14/16				100.00	
					1/14/16	24240	PAY 1/14/16				175.00	
					1/14/16	24241	PAY 1/14/16				278.31	
					1/14/16	24243	PAY 1/14/16				120.00	
					1/14/16	24244	PAY 1/14/16				323.24	
					1/14/16	24358	14370 ANGELINA S RAMONDAI PAY 1/14/16		100.00			
					1/14/16	24359	05865 IL STATE DISBURSEMENTPAY 1/14/16		120.00			
					1/14/16	24360	05865 IL STATE DISBURSEMENTPAY 1/14/16		244.02			
					1/14/16	24361	05865 IL STATE DISBURSEMENTPAY 1/14/16		278.31			
					1/14/16	24362	05865 IL STATE DISBURSEMENTPAY 1/14/16		494.08			
					1/14/16	24363	05865 IL STATE DISBURSEMENTPAY 1/14/16		323.24			

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)				
					1/14/16	24364	05865	IL STATE DISBURSEMENTPAY	1/14/16	502.50		
					1/14/16	24365	14976	INTERNAL REVENUE SERVPAY	1/14/16	175.00		
					1/14/16	24366	05865	IL STATE DISBURSEMENTPAY	1/14/16	401.68		
					1/14/16	24367	05865	IL STATE DISBURSEMENTPAY	1/14/16	486.60		
					1/14/16	24368	05865	IL STATE DISBURSEMENTPAY	1/14/16	537.23		
					1/14/16	24369	05865	IL STATE DISBURSEMENTPAY	1/14/16	276.92		
					1/14/16	24370	05865	IL STATE DISBURSEMENTPAY	1/14/16	575.00		
					1/14/16	24371	15118	TG PAY	1/14/16	140.25		
					1/14/16	24372	07344	US DEPARTMENT OF EDUCPAY	1/14/16	151.19		
					1/28/16	26780		PAY	1/28/16		502.50	
					1/28/16	26781		PAY	1/28/16		140.25	
					1/28/16	26782		PAY	1/28/16		151.19	
					1/28/16	26783		PAY	1/28/16		537.23	
					1/28/16	26784		PAY	1/28/16		401.68	
					1/28/16	26785		PAY	1/28/16		244.02	
					1/28/16	26786		PAY	1/28/16		575.00	
					1/28/16	26787		PAY	1/28/16		276.92	
					1/28/16	26788		PAY	1/28/16		494.08	
					1/28/16	26789		PAY	1/28/16		486.60	
					1/28/16	26790		PAY	1/28/16		100.00	
					1/28/16	26791		PAY	1/28/16		175.00	
					1/28/16	26792		PAY	1/28/16		278.31	
					1/28/16	26794		PAY	1/28/16		120.00	
					1/28/16	26795		PAY	1/28/16		323.24	
					1/28/16	26909	14370	ANGELINA S RAMONDAI PAY	1/28/16	100.00		
					1/28/16	26910	05865	IL STATE DISBURSEMENTPAY	1/28/16	120.00		
					1/28/16	26911	05865	IL STATE DISBURSEMENTPAY	1/28/16	244.02		
					1/28/16	26912	05865	IL STATE DISBURSEMENTPAY	1/28/16	278.31		
					1/28/16	26913	05865	IL STATE DISBURSEMENTPAY	1/28/16	494.08		
					1/28/16	26914	05865	IL STATE DISBURSEMENTPAY	1/28/16	323.24		
					1/28/16	26915	05865	IL STATE DISBURSEMENTPAY	1/28/16	502.50		
					1/28/16	26916	14976	INTERNAL REVENUE SERVPAY	1/28/16	175.00		
					1/28/16	26917	05865	IL STATE DISBURSEMENTPAY	1/28/16	401.68		
					1/28/16	26918	05865	IL STATE DISBURSEMENTPAY	1/28/16	486.60		
					1/28/16	26919	05865	IL STATE DISBURSEMENTPAY	1/28/16	537.23		
					1/28/16	26920	05865	IL STATE DISBURSEMENTPAY	1/28/16	276.92		
					1/28/16	26921	05865	IL STATE DISBURSEMENTPAY	1/28/16	575.00		
					1/28/16	26922	15118	TG PAY	1/28/16	140.25		
					1/28/16	26923	07344	US DEPARTMENT OF EDUCPAY	1/28/16	151.19		
								JAN	.00 *			687.23-
					2/11/16	28501		PAY	2/11/16		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)			
					2/11/16	28502	PAY	2/11/16			140.25	
					2/11/16	28503	PAY	2/11/16			151.19	
					2/11/16	28504	PAY	2/11/16			537.23	
					2/11/16	28505	PAY	2/11/16			401.68	
					2/11/16	28506	PAY	2/11/16			244.02	
					2/11/16	28507	PAY	2/11/16			575.00	
					2/11/16	28508	PAY	2/11/16			276.92	
					2/11/16	28509	PAY	2/11/16			494.08	
					2/11/16	28510	PAY	2/11/16			486.60	
					2/11/16	28511	PAY	2/11/16			100.00	
					2/11/16	28512	PAY	2/11/16			175.00	
					2/11/16	28513	PAY	2/11/16			278.31	
					2/11/16	28515	PAY	2/11/16			120.00	
					2/11/16	28516	PAY	2/11/16			323.24	
					2/11/16	28631	14370 ANGELINA S RAMONDAI	PAY	2/11/16	100.00		
					2/11/16	28632	05865 IL STATE DISBURSEMENTPAY		2/11/16	120.00		
					2/11/16	28633	05865 IL STATE DISBURSEMENTPAY		2/11/16	244.02		
					2/11/16	28634	05865 IL STATE DISBURSEMENTPAY		2/11/16	278.31		
					2/11/16	28635	05865 IL STATE DISBURSEMENTPAY		2/11/16	494.08		
					2/11/16	28636	05865 IL STATE DISBURSEMENTPAY		2/11/16	323.24		
					2/11/16	28637	05865 IL STATE DISBURSEMENTPAY		2/11/16	502.50		
					2/11/16	28638	14976 INTERNAL REVENUE SERVPAY		2/11/16	175.00		
					2/11/16	28639	05865 IL STATE DISBURSEMENTPAY		2/11/16	401.68		
					2/11/16	28640	05865 IL STATE DISBURSEMENTPAY		2/11/16	486.60		
					2/11/16	28641	05865 IL STATE DISBURSEMENTPAY		2/11/16	537.23		
					2/11/16	28642	05865 IL STATE DISBURSEMENTPAY		2/11/16	276.92		
					2/11/16	28643	05865 IL STATE DISBURSEMENTPAY		2/11/16	575.00		
					2/11/16	28644	15118 TG	PAY	2/11/16	140.25		
					2/11/16	28645	07344 US DEPARTMENT OF EDUCPAY		2/11/16	151.19		
					2/25/16	30323	PAY	2/25/16			502.50	
					2/25/16	30324	PAY	2/25/16			140.25	
					2/25/16	30325	PAY	2/25/16			151.19	
					2/25/16	30326	PAY	2/25/16			537.23	
					2/25/16	30327	PAY	2/25/16			401.68	
					2/25/16	30328	PAY	2/25/16			244.02	
					2/25/16	30329	PAY	2/25/16			575.00	
					2/25/16	30330	PAY	2/25/16			350.00	
					2/25/16	30331	PAY	2/25/16			276.92	
					2/25/16	30332	PAY	2/25/16			494.08	
					2/25/16	30333	PAY	2/25/16			486.60	
					2/25/16	30334	PAY	2/25/16			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)			
					2/25/16	30335	PAY	2/25/16			175.00	
					2/25/16	30336	PAY	2/25/16			278.31	
					2/25/16	30338	PAY	2/25/16			120.00	
					2/25/16	30460	14370	ANGELINA S RAMONDAI PAY	2/25/16	100.00		
					2/25/16	30461	05865	IL STATE DISBURSEMENTPAY	2/25/16	120.00		
					2/25/16	30462	05865	IL STATE DISBURSEMENTPAY	2/25/16	244.02		
					2/25/16	30463	05865	IL STATE DISBURSEMENTPAY	2/25/16	350.00		
					2/25/16	30464	05865	IL STATE DISBURSEMENTPAY	2/25/16	278.31		
					2/25/16	30465	05865	IL STATE DISBURSEMENTPAY	2/25/16	494.08		
					2/25/16	30466	05865	IL STATE DISBURSEMENTPAY	2/25/16	502.50		
					2/25/16	30467	14976	INTERNAL REVENUE SERVPAY	2/25/16	175.00		
					2/25/16	30468	05865	IL STATE DISBURSEMENTPAY	2/25/16	401.68		
					2/25/16	30469	05865	IL STATE DISBURSEMENTPAY	2/25/16	486.60		
					2/25/16	30470	05865	IL STATE DISBURSEMENTPAY	2/25/16	537.23		
					2/25/16	30471	05865	IL STATE DISBURSEMENTPAY	2/25/16	276.92		
					2/25/16	30472	05865	IL STATE DISBURSEMENTPAY	2/25/16	575.00		
					2/25/16	30473	15118	TG PAY	2/25/16	140.25		
					2/25/16	30474	07344	US DEPARTMENT OF EDUCPAY	2/25/16	151.19		
								FEB	.00 *			687.23-
					3/10/16	31734	PAY	3/10/16			502.50	
					3/10/16	31735	PAY	3/10/16			140.25	
					3/10/16	31736	PAY	3/10/16			151.19	
					3/10/16	31737	PAY	3/10/16			537.23	
					3/10/16	31738	PAY	3/10/16			401.68	
					3/10/16	31739	PAY	3/10/16			244.02	
					3/10/16	31740	PAY	3/10/16			575.00	
					3/10/16	31741	PAY	3/10/16			350.00	
					3/10/16	31742	PAY	3/10/16			276.92	
					3/10/16	31743	PAY	3/10/16			494.08	
					3/10/16	31744	PAY	3/10/16			486.60	
					3/10/16	31745	PAY	3/10/16			100.00	
					3/10/16	31746	PAY	3/10/16			175.00	
					3/10/16	31747	PAY	3/10/16			278.31	
					3/10/16	31749	PAY	3/10/16			120.00	
					3/10/16	31864	14370	ANGELINA S RAMONDAI PAY	3/10/16	100.00		
					3/10/16	31865	05865	IL STATE DISBURSEMENTPAY	3/10/16	120.00		
					3/10/16	31866	05865	IL STATE DISBURSEMENTPAY	3/10/16	244.02		
					3/10/16	31867	05865	IL STATE DISBURSEMENTPAY	3/10/16	350.00		
					3/10/16	31868	05865	IL STATE DISBURSEMENTPAY	3/10/16	278.31		
					3/10/16	31869	05865	IL STATE DISBURSEMENTPAY	3/10/16	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)				
					3/10/16	31870	05865	IL STATE DISBURSEMENTPAY	3/10/16	502.50		
					3/10/16	31871	14976	INTERNAL REVENUE SERVPAY	3/10/16	175.00		
					3/10/16	31872	05865	IL STATE DISBURSEMENTPAY	3/10/16	401.68		
					3/10/16	31873	05865	IL STATE DISBURSEMENTPAY	3/10/16	486.60		
					3/10/16	31874	05865	IL STATE DISBURSEMENTPAY	3/10/16	537.23		
					3/10/16	31875	05865	IL STATE DISBURSEMENTPAY	3/10/16	276.92		
					3/10/16	31876	05865	IL STATE DISBURSEMENTPAY	3/10/16	575.00		
					3/10/16	31877	15118	TG PAY	3/10/16	140.25		
					3/10/16	31878	07344	US DEPARTMENT OF EDUCPAY	3/10/16	151.19		
					3/24/16	33883		PAY 3/24/16			502.50	
					3/24/16	33884		PAY 3/24/16			140.25	
					3/24/16	33885		PAY 3/24/16			151.19	
					3/24/16	33886		PAY 3/24/16			537.23	
					3/24/16	33887		PAY 3/24/16			401.68	
					3/24/16	33888		PAY 3/24/16			244.02	
					3/24/16	33889		PAY 3/24/16			575.00	
					3/24/16	33890		PAY 3/24/16			350.00	
					3/24/16	33891		PAY 3/24/16			276.92	
					3/24/16	33892		PAY 3/24/16			494.08	
					3/24/16	33893		PAY 3/24/16			486.60	
					3/24/16	33894		PAY 3/24/16			100.00	
					3/24/16	33895		PAY 3/24/16			175.00	
					3/24/16	33896		PAY 3/24/16			278.31	
					3/24/16	33897		PAY 3/24/16			120.00	
					3/24/16	34013	14370	ANGELINA S RAMONDAI PAY	3/24/16	100.00		
					3/24/16	34014	05865	IL STATE DISBURSEMENTPAY	3/24/16	120.00		
					3/24/16	34015	05865	IL STATE DISBURSEMENTPAY	3/24/16	244.02		
					3/24/16	34016	05865	IL STATE DISBURSEMENTPAY	3/24/16	350.00		
					3/24/16	34017	05865	IL STATE DISBURSEMENTPAY	3/24/16	278.31		
					3/24/16	34018	05865	IL STATE DISBURSEMENTPAY	3/24/16	494.08		
					3/24/16	34019	05865	IL STATE DISBURSEMENTPAY	3/24/16	502.50		
					3/24/16	34020	14976	INTERNAL REVENUE SERVPAY	3/24/16	175.00		
					3/24/16	34021	05865	IL STATE DISBURSEMENTPAY	3/24/16	401.68		
					3/24/16	34022	05865	IL STATE DISBURSEMENTPAY	3/24/16	486.60		
					3/24/16	34023	05865	IL STATE DISBURSEMENTPAY	3/24/16	537.23		
					3/24/16	34024	05865	IL STATE DISBURSEMENTPAY	3/24/16	276.92		
					3/24/16	34025	05865	IL STATE DISBURSEMENTPAY	3/24/16	575.00		
					3/24/16	34026	15118	TG PAY	3/24/16	140.25		
					3/24/16	34027	07344	US DEPARTMENT OF EDUCPAY	3/24/16	151.19		
								MAR	.00 *			687.23-
					4/07/16	35395		PAY 4/07/16			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)			
					4/07/16	35396	PAY	4/07/16			140.25	
					4/07/16	35397	PAY	4/07/16			537.23	
					4/07/16	35398	PAY	4/07/16			401.68	
					4/07/16	35399	PAY	4/07/16			244.02	
					4/07/16	35400	PAY	4/07/16			575.00	
					4/07/16	35401	PAY	4/07/16			350.00	
					4/07/16	35402	PAY	4/07/16			276.92	
					4/07/16	35403	PAY	4/07/16			494.08	
					4/07/16	35404	PAY	4/07/16			486.60	
					4/07/16	35405	PAY	4/07/16			100.00	
					4/07/16	35406	PAY	4/07/16			175.00	
					4/07/16	35407	PAY	4/07/16			278.31	
					4/07/16	35408	PAY	4/07/16			120.00	
					4/07/16	35522	14370	ANGELINA S RAMONDAI PAY	4/07/16	100.00		
					4/07/16	35523	05865	IL STATE DISBURSEMENTPAY	4/07/16	120.00		
					4/07/16	35524	05865	IL STATE DISBURSEMENTPAY	4/07/16	244.02		
					4/07/16	35525	05865	IL STATE DISBURSEMENTPAY	4/07/16	350.00		
					4/07/16	35526	05865	IL STATE DISBURSEMENTPAY	4/07/16	278.31		
					4/07/16	35527	05865	IL STATE DISBURSEMENTPAY	4/07/16	494.08		
					4/07/16	35528	05865	IL STATE DISBURSEMENTPAY	4/07/16	502.50		
					4/07/16	35529	14976	INTERNAL REVENUE SERVPAY	4/07/16	175.00		
					4/07/16	35530	05865	IL STATE DISBURSEMENTPAY	4/07/16	401.68		
					4/07/16	35531	05865	IL STATE DISBURSEMENTPAY	4/07/16	486.60		
					4/07/16	35532	05865	IL STATE DISBURSEMENTPAY	4/07/16	537.23		
					4/07/16	35533	05865	IL STATE DISBURSEMENTPAY	4/07/16	276.92		
					4/07/16	35534	05865	IL STATE DISBURSEMENTPAY	4/07/16	575.00		
					4/07/16	35535	15118	TG PAY	4/07/16	140.25		
					4/21/16	37555	PAY	4/21/16			502.50	
					4/21/16	37556	PAY	4/21/16			140.25	
					4/21/16	37557	PAY	4/21/16			537.23	
					4/21/16	37558	PAY	4/21/16			244.02	
					4/21/16	37559	PAY	4/21/16			575.00	
					4/21/16	37560	PAY	4/21/16			350.00	
					4/21/16	37561	PAY	4/21/16			276.92	
					4/21/16	37562	PAY	4/21/16			494.08	
					4/21/16	37563	PAY	4/21/16			486.60	
					4/21/16	37564	PAY	4/21/16			100.00	
					4/21/16	37565	PAY	4/21/16			175.00	
					4/21/16	37566	PAY	4/21/16			278.31	
					4/21/16	37567	PAY	4/21/16			120.00	
					4/21/16	37683	14370	ANGELINA S RAMONDAI PAY	4/21/16	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)				
					4/21/16	37684	05865 IL STATE	DISBURSEMENTPAY	4/21/16	120.00		
					4/21/16	37685	05865 IL STATE	DISBURSEMENTPAY	4/21/16	244.02		
					4/21/16	37686	05865 IL STATE	DISBURSEMENTPAY	4/21/16	350.00		
					4/21/16	37687	05865 IL STATE	DISBURSEMENTPAY	4/21/16	278.31		
					4/21/16	37688	05865 IL STATE	DISBURSEMENTPAY	4/21/16	494.08		
					4/21/16	37689	05865 IL STATE	DISBURSEMENTPAY	4/21/16	502.50		
					4/21/16	37690	14976 INTERNAL	REVENUE SERVPAY	4/21/16	175.00		
					4/21/16	37691	05865 IL STATE	DISBURSEMENTPAY	4/21/16	486.60		
					4/21/16	37692	05865 IL STATE	DISBURSEMENTPAY	4/21/16	537.23		
					4/21/16	37693	05865 IL STATE	DISBURSEMENTPAY	4/21/16	276.92		
					4/21/16	37694	05865 IL STATE	DISBURSEMENTPAY	4/21/16	575.00		
					4/21/16	37695	15118 TG	PAY	4/21/16	140.25		
									APR	.00 *		687.23-
					5/05/16	39729	PAY		5/05/16		502.50	
					5/05/16	39730	PAY		5/05/16		140.25	
					5/05/16	39731	PAY		5/05/16		537.23	
					5/05/16	39732	PAY		5/05/16		244.02	
					5/05/16	39733	PAY		5/05/16		575.00	
					5/05/16	39734	PAY		5/05/16		350.00	
					5/05/16	39735	PAY		5/05/16		276.92	
					5/05/16	39736	PAY		5/05/16		494.08	
					5/05/16	39737	PAY		5/05/16		486.60	
					5/05/16	39738	PAY		5/05/16		100.00	
					5/05/16	39739	PAY		5/05/16		250.00	
					5/05/16	39740	PAY		5/05/16		278.31	
					5/05/16	39741	PAY		5/05/16		120.00	
					5/05/16	39858	14370 ANGELINA S RAMONDAI	PAY	5/05/16	100.00		
					5/05/16	39859	05865 IL STATE	DISBURSEMENTPAY	5/05/16	120.00		
					5/05/16	39860	05865 IL STATE	DISBURSEMENTPAY	5/05/16	244.02		
					5/05/16	39861	05865 IL STATE	DISBURSEMENTPAY	5/05/16	350.00		
					5/05/16	39862	05865 IL STATE	DISBURSEMENTPAY	5/05/16	278.31		
					5/05/16	39863	05865 IL STATE	DISBURSEMENTPAY	5/05/16	494.08		
					5/05/16	39864	05865 IL STATE	DISBURSEMENTPAY	5/05/16	502.50		
					5/05/16	39865	14976 INTERNAL	REVENUE SERVPAY	5/05/16	250.00		
					5/05/16	39866	05865 IL STATE	DISBURSEMENTPAY	5/05/16	486.60		
					5/05/16	39867	05865 IL STATE	DISBURSEMENTPAY	5/05/16	537.23		
					5/05/16	39868	05865 IL STATE	DISBURSEMENTPAY	5/05/16	276.92		
					5/05/16	39869	05865 IL STATE	DISBURSEMENTPAY	5/05/16	575.00		
					5/05/16	39870	15118 TG	PAY	5/05/16	140.25		
					5/19/16	41952	PAY		5/19/16		502.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE	(CONTINUED)			
					5/19/16	41953	PAY	5/19/16			140.25	
					5/19/16	41954	PAY	5/19/16			537.23	
					5/19/16	41955	PAY	5/19/16			244.02	
					5/19/16	41956	PAY	5/19/16			575.00	
					5/19/16	41957	PAY	5/19/16			420.00	
					5/19/16	41958	PAY	5/19/16			276.92	
					5/19/16	41959	PAY	5/19/16			494.08	
					5/19/16	41960	PAY	5/19/16			486.60	
					5/19/16	41961	PAY	5/19/16			100.00	
					5/19/16	41962	PAY	5/19/16			250.00	
					5/19/16	41963	PAY	5/19/16			278.31	
					5/19/16	41964	PAY	5/19/16			120.00	
					5/19/16	42081	14370	ANGELINA S RAMONDAI PAY	5/19/16	100.00		
					5/19/16	42082	05865	IL STATE DISBURSEMENTPAY	5/19/16	120.00		
					5/19/16	42083	05865	IL STATE DISBURSEMENTPAY	5/19/16	244.02		
					5/19/16	42084	05865	IL STATE DISBURSEMENTPAY	5/19/16	420.00		
					5/19/16	42085	05865	IL STATE DISBURSEMENTPAY	5/19/16	278.31		
					5/19/16	42086	05865	IL STATE DISBURSEMENTPAY	5/19/16	494.08		
					5/19/16	42087	05865	IL STATE DISBURSEMENTPAY	5/19/16	502.50		
					5/19/16	42088	14976	INTERNAL REVENUE SERVPAY	5/19/16	250.00		
					5/19/16	42089	05865	IL STATE DISBURSEMENTPAY	5/19/16	486.60		
					5/19/16	42090	05865	IL STATE DISBURSEMENTPAY	5/19/16	537.23		
					5/19/16	42091	05865	IL STATE DISBURSEMENTPAY	5/19/16	276.92		
					5/19/16	42092	05865	IL STATE DISBURSEMENTPAY	5/19/16	575.00		
					5/19/16	42093	15118	TG PAY	5/19/16	140.25		
								MAY	.00 *			687.23-
					6/02/16	43507	PAY	6/02/16			502.50	
					6/02/16	43508	PAY	6/02/16			537.23	
					6/02/16	43509	PAY	6/02/16			244.02	
					6/02/16	43510	PAY	6/02/16			575.00	
					6/02/16	43511	PAY	6/02/16			420.00	
					6/02/16	43512	PAY	6/02/16			276.92	
					6/02/16	43513	PAY	6/02/16			494.08	
					6/02/16	43514	PAY	6/02/16			486.60	
					6/02/16	43515	PAY	6/02/16			100.00	
					6/02/16	43516	PAY	6/02/16			250.00	
					6/02/16	43517	PAY	6/02/16			278.31	
					6/02/16	43518	PAY	6/02/16			120.00	
					6/02/16	43631	14370	ANGELINA S RAMONDAI PAY	6/02/16	100.00		
					6/02/16	43632	05865	IL STATE DISBURSEMENTPAY	6/02/16	120.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					6/02/16	43633	05865	IL STATE DISBURSEMENTPAY	6/02/16	244.02		
					6/02/16	43634	05865	IL STATE DISBURSEMENTPAY	6/02/16	420.00		
					6/02/16	43635	05865	IL STATE DISBURSEMENTPAY	6/02/16	278.31		
					6/02/16	43636	05865	IL STATE DISBURSEMENTPAY	6/02/16	494.08		
					6/02/16	43637	05865	IL STATE DISBURSEMENTPAY	6/02/16	502.50		
					6/02/16	43638	14976	INTERNAL REVENUE SERVPAY	6/02/16	250.00		
					6/02/16	43639	05865	IL STATE DISBURSEMENTPAY	6/02/16	486.60		
					6/02/16	43640	05865	IL STATE DISBURSEMENTPAY	6/02/16	537.23		
					6/02/16	43641	05865	IL STATE DISBURSEMENTPAY	6/02/16	276.92		
					6/02/16	43642	05865	IL STATE DISBURSEMENTPAY	6/02/16	575.00		
								JUN	.00 *	118,057.31	118,256.96 *	687.23-*
000 0	0001-0111							IRS GARNISHMENTS PAYABLE				.00
										.00	.00 *	.00 *
000 0	0001-0112							I.D.O.R. TAX LEVY				.00
					7/02/15	02609		PAY 7/02/15			139.24	
					7/02/15	02674	03585	ILLINOIS DEPT OF REVEPAY	7/02/15	139.24		
					7/16/15	00674		PAY 7/16/15			95.99	
					7/16/15	00793	03585	ILLINOIS DEPT OF REVEPAY	7/16/15	95.99		
					7/30/15	02856		PAY 7/30/15			116.05	
					7/30/15	02962	03585	ILLINOIS DEPT OF REVEPAY	7/30/15	116.05		
								JUL	.00 *			.00
					8/13/15	04603		PAY 8/13/15			111.04	
					8/13/15	04723	03585	ILLINOIS DEPT OF REVEPAY	8/13/15	111.04		
					8/27/15	06053		PAY 8/27/15			99.98	
					8/27/15	06176	03585	ILLINOIS DEPT OF REVEPAY	8/27/15	99.98		
								AUG	.00 *			.00
					9/10/15	07949		PAY 9/10/15			175.22	
					9/10/15	08086	03585	ILLINOIS DEPT OF REVEPAY	9/10/15	175.22		
					9/24/15	09526		PAY 9/24/15			93.00	
					9/24/15	09653	03585	ILLINOIS DEPT OF REVEPAY	9/24/15	93.00		
								SEP	.00 *			.00
					10/08/15	11260		PAY 10/08/15			111.49	
					10/08/15	11389	03585	ILLINOIS DEPT OF REVEPAY	10/08/15	111.49		
					10/22/15	13222		PAY 10/22/15			93.00	
					10/22/15	13344	03585	ILLINOIS DEPT OF REVEPAY	10/22/15	93.00		
								OCT	.00 *			.00
					11/05/15	15350		PAY 11/05/15			93.00	

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)				
					11/05/15	15475	03585	ILLINOIS DEPT OF REVEPAY	11/05/15	93.00		
					11/19/15	17418		PAY 11/19/15			123.08	
					11/19/15	17537	03585	ILLINOIS DEPT OF REVEPAY	11/19/15	123.08		
								NOV	.00 *			.00
					12/03/15	19230		PAY 12/03/15			112.04	
					12/03/15	19362	03585	ILLINOIS DEPT OF REVEPAY	12/03/15	112.04		
					12/11/15	20610		PAY 12/11/15			11.00	
					12/11/15	20668	03585	ILLINOIS DEPT OF REVEPAY	12/11/15	11.00		
					12/17/15	21348		PAY 12/17/15			107.02	
					12/17/15	21481	03585	ILLINOIS DEPT OF REVEPAY	12/17/15	107.02		
					12/31/15	22712		PAY 12/31/15			93.00	
					12/31/15	22828	03585	ILLINOIS DEPT OF REVEPAY	12/31/15	93.00		
								DEC	.00 *			.00
					1/14/16	24242		PAY 1/14/16			97.36	
					1/14/16	24373	03585	ILLINOIS DEPT OF REVEPAY	1/14/16	97.36		
					1/28/16	26793		PAY 1/28/16			129.73	
					1/28/16	26924	03585	ILLINOIS DEPT OF REVEPAY	1/28/16	129.73		
								JAN	.00 *			.00
					2/11/16	28514		PAY 2/11/16			119.04	
					2/11/16	28646	03585	ILLINOIS DEPT OF REVEPAY	2/11/16	119.04		
					2/25/16	30337		PAY 2/25/16			126.61	
					2/25/16	30475	03585	ILLINOIS DEPT OF REVEPAY	2/25/16	126.61		
								FEB	.00 *			.00
					3/10/16	31748		PAY 3/10/16			26.65	
					3/10/16	31879	03585	ILLINOIS DEPT OF REVEPAY	3/10/16	26.65		
								MAR	.00 *	2,073.54	2,073.54 *	.00 *
000 0	0001-0116							ACCOUNTS PAYABLE				207,682.95-
					7/02/15	00061		FOR CHECKS WRITTEN	07/02/2015	48,225.93		
					7/10/15	00345		FOR CHECKS WRITTEN	07/10/2015	26,201.48		
					7/17/15	01171		FOR CHECKS WRITTEN	07/17/2015	21,758.31		
					7/24/15	02033		FOR CHECKS WRITTEN	07/24/2015	34,196.97		
					7/31/15	03388		FOR CHECKS WRITTEN	07/31/2015	60,229.50		
								JUL	190,612.19 *			17,070.76-
					8/07/15	04030		FOR CHECKS WRITTEN	08/07/2015	7,255.32		
					8/12/15	04450		FOR CHECKS WRITTEN	08/12/2015	802.39		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0116							ACCOUNTS PAYABLE (CONTINUED)				
					8/21/15	05660	FOR CHECKS WRITTEN	08/21/2015		122.05		
					8/28/15	06765	FOR CHECKS WRITTEN	08/28/2015		8,891.00		
								AUG	17,070.76 *	207,682.95	.00 *	.00 *
000 0	0001-0118							EMPL. COMPUTER PURCHASE				.00
										.00	.00 *	.00 *
000 0	0001-0119							DENTAL INSURANCE W/H				925.62-
					7/01/15	00067	TOWNSHIP DD	PPE 6/30/15			122.43	
					7/02/15	02675	PAY	7/02/15			3,584.36	
					7/06/15	00121	E TAYLOR	JULY PAYMENT			32.16	
					7/10/15	00454	LIBRARY DENTAL	PPE 7/4/15			272.83	
					7/15/15	01264	KNUDSEN	PAYMENT JULY & AUG			64.32	
					7/16/15	00794	PAY	7/16/15			3,619.21	
					7/16/15	01277	CUNNINGHAM TWP	PPE 7/15/15			122.43	
					7/17/15	04298	RECL JUL	DENTAL PREM FROM 0058		8,177.10		
					7/20/15	01634	COLEMAN				23.22	
					7/21/15	01722	STEVEN BROWN	DENTAL PMT			23.22	
					7/24/15	03297	LIBRARY DENTAL	PPE 7/18/15			272.83	
					7/27/15	03308	P PHILLIPS	AUG			32.16	
								JUL	7.93 *			917.69-
					8/03/15	03725	CUNNINGHAM TWP	PPE 7/31/15			122.43	
					8/03/15	03728	COYNE	PAYMENT			121.32	
					8/06/15	04206	M.TAYLOR	DENTAL PMT			32.16	
					8/07/15	04098	12991 DELTA	DENTAL OF ILLINAUGUST 2015		8,579.72		
					8/10/15	04372	LIBRARY DENTAL	PPE 8/1/15			272.83	
					8/13/15	04724	PAY	8/13/15			3,504.96	
					8/17/15	05368	LIBRARY	JULY 2015			110.78	
					8/17/15	05370	LIBRARY	AUGUST 2015			110.78	
					8/17/15	05372	TOWNSHIP	PPE 8/15/15			122.43	
					8/18/15	05470	DEBBIE ROBERTS	AUG 2015			147.72	
					8/20/15	05912	S.BROWN	PMT			23.22	
					8/21/15	05867	LIBRARY DENTAL	PPE 8/15/15			272.83	
					8/21/15	05869	COLEMAN	DENTAL			23.22	
					8/24/15	05975	STRATTON	THRU DEC			162.54	
					8/25/15	06840	PATRICIA PHILLIPS	SEPT INS			32.16	
					8/26/15	06544	RYAN	DENTAL JUL-DEC			192.96	
					8/27/15	06177	PAY	8/27/15			3,571.59	
					8/31/15	07164	CUNN TWP	PPE 8/31/15			122.43	
								AUG	366.64-*			1,284.33-
					9/02/15	07252	C BOND	DENTAL JULY15			23.22	

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)				
					9/03/15	07499		REFUND KOWNACKI-MOVED TO HA		34.83		
					9/03/15	07502		REFUND NIXA JAN'15 MOVE TO FEB			23.22	
					9/03/15	07582		COYNE PMT-SEPT 2015			121.32	
					9/08/15	08512		JO KNUDSEN SEPT & OCT 2015 PMT			64.32	
					9/09/15	08769		LIBRARY DENTAL PPE 8/29/15			272.83	
					9/09/15	08772		TAYLOR PAYMENT			32.16	
					9/10/15	08087		PAY 9/10/15	327.75			
					9/10/15	08088		PAY 9/10/15			3,726.20	
					9/11/15	08650		12991 DELTA DENTAL OF ILLINDENTAL SEP 2015	8,143.24			
					9/16/15	09130		RABBITT PAYMENT			185.84	
					9/16/15	09131		ROBERTS PAYMENT			73.86	
					9/17/15	09311		URBANA LIBRARY RETIREES SEPT15			110.78	
					9/21/15	09492		BROWN PAYMENT			23.22	
					9/21/15	09497		LIBRARY DENTAL PPE 9/12/15			249.60	
					9/24/15	09654		PAY 9/24/15			3,581.04	
					9/28/15	10672		PHILLIPS PAYMENT			32.16	
					9/28/15	10673		COLEMAN PAYMENT			23.22	
								SEP	37.17-*			1,321.50-
					10/02/15	11090		LIBRARY DENTAL PPE 9/15			203.16	
					10/02/15	11097		COYNE PAYMENT			121.32	
					10/05/15	11192		CUNNINGHAM TOWNSHIP PAYMENT			191.04	
					10/08/15	11390		PAY 10/08/15	73.86			
					10/08/15	11391		PAY 10/08/15			3,532.49	
					10/09/15	11894		12991 DELTA DENTAL OF ILLINDENTAL OCT 2015	8,773.04			
					10/09/15	12198		TAYLOR PAYMENT			32.16	
					10/13/15	12456		URBANA LIBRARY 10/13/15			110.78	
					10/14/15	12511		ROBERTS PAYMENT			73.86	
					10/16/15	13097		LIBRARY DENTAL PPE 10/10/15			249.60	
					10/20/15	13867		S.BROWN DENTAL INS			23.22	
					10/22/15	13345		PAY 10/22/15			3,499.96	
					10/23/15	14385		PHILLIPS PAYMENT			32.16	
					10/27/15	14503		E.COLEMAN INSURANCE			23.22	
					10/30/15	15177		BOND DENTAL AUG-DEC 2015			116.10	
								OCT	637.83 *			683.67-
					11/02/15	15276		TOWNSHIP PPE NOVEMBER			191.04	
					11/02/15	15281		COYNE PAYMENT			121.32	
					11/05/15	15476		PAY 11/05/15	41.84			
					11/06/15	16338		KNUDSEN PAYMENT			64.32	
					11/09/15	16475		TAYLOR PAYMENT			32.16	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
000	0	0001-0119							DENTAL INSURANCE W/H (CONTINUED)								
						11/12/15	16934	DEBBIE ROBERTS	PMT NOV'15					73.86			
						11/13/15	16722	12991 DELTA DENTAL OF ILLINDENTAL	NOV 2015			8,342.26					
						11/17/15	17154	J.NIXA	12MOS 3/1/16 - 2/28/17					278.64			
						11/19/15	17538	PAY	11/19/15			62.76					
						11/19/15	18501	STEVEN BROWN	NOV'15					23.22			
						11/23/15	18612	LIBRARY DENTAL	NOV 15					110.78			
						11/23/15	18614	COYNE	PAYMENT					121.32			
						11/24/15	18638	ELLA COLEMAN	NOV'15 PMT					23.22			
						11/24/15	18640	PATRICIA PHILLIPS	DEC'15 PMT					32.16			
									NOV		7,374.82 *						6,691.15
						12/03/15	19363	PAY	12/03/15					3,488.35			
						12/03/15	20040	CUNNINGHAM TWP DENTAL	DEC'15					191.04			
						12/07/15	20123	E TAYLOR	PAYMENT					32.16			
						12/11/15	20389	12991 DELTA DENTAL OF ILLINDENTAL	DEC 2015			8,462.58					
						12/14/15	21021	LIBRARY DENTAL	PPE 12/5/15					226.37			
						12/15/15	21846	DEBBIE ROBERTS	DENTAL INS					73.86			
						12/17/15	21482	PAY	12/17/15					3,499.96			
						12/18/15	21075	02907 JERRY L. RABBITT	REFUND JAN 2015 DE			46.46					
						12/18/15	22014	COLEMAN	PAYMENT					23.22			
						12/22/15	22245	S BROWN	PAYMENT					23.22			
						12/22/15	22249	LIBRARY DENTAL	DECEMBER					110.78			
						12/24/15	22559	LIBRARY DENTAL	PPE 12/19/15					249.60			
						12/31/15	22829	PAY	12/31/15					60.69			
						12/31/15	23300	RICH COYNE	JAN'16 PMT					121.32			
						12/31/15	26604	NOVEMBER	INSURANCE					6,501.97			
									DEC		6,093.50-*						597.65
						1/01/16	23427	IMRF	JANUARY 2016 PAYMENT					397.24			
						1/04/16	23352	TOWNSHIP	PAYMENT					191.04			
						1/05/16	23415	S.BROWN	JAN'16 PMT (LOWER RATE					23.22			
						1/11/16	24125	LIBRARY DENTAL	PPE 1/2/16					342.37			
						1/14/16	24374	PAY	1/14/16					3,778.06			
						1/15/16	24993	12991 DELTA DENTAL OF ILLINDENTAL	JAN 2016			8,216.70					
						1/20/16	25873	SCHARF	DENTAL X 12 MO					396.00			
						1/20/16	27578	CRR SHARF	PAYMENT S/B 0126			396.00					
						1/22/16	26412	BROWN	PAYMENT					23.22			
						1/25/16	26667	COLEMAN	PAYMENT					32.16			
						1/25/16	26674	LIBRARY DENTAL	PPE 1/16/16					342.37			
						1/27/16	27473	COYNE	PAYMENT					121.56			
						1/28/16	26925	PAY	1/28/16					3,899.44			

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)				
								JAN	933.98-*			336.33-
					2/01/16	27736	TOWNSHIP PAYMENT				137.22	
					2/01/16	28078	IMRF INS PAYMENTS - FEB'16				397.24	
					2/08/16	28353	LIBRARY PPE 1/30/16				342.37	
					2/11/16	28647	PAY 2/11/16				3,938.29	
					2/12/16	29078	12991 DELTA DENTAL OF ILLINDENTAL FEB 2016		9,775.30			
					2/19/16	29908	LIBRARY DENTAL PPE 2/13/16				342.37	
					2/19/16	29914	S BROWN PAYMENT				23.22	
					2/22/16	29968	COLEMAN PAYMENT				32.16	
					2/25/16	30476	PAY 2/25/16				3,938.29	
								FEB	624.14 *			287.81
					3/01/16	31056	RICH COYNE MAR'16				121.38	
					3/01/16	31448	IMRF - MARCH 2016				400.24	
					3/04/16	31464	LIBRARY LIFE PPE 2/27/16				342.37	
					3/10/16	31880	PAY 3/10/16				4,018.66	
					3/11/16	32358	12991 DELTA DENTAL OF ILLINDENTAL MAR 2016		9,661.94			
					3/14/16	33259	URB LIB PERCY HEALTH INS REIMB				517.10	
					3/18/16	33400	COLEMAN PAYMENT				32.19	
					3/21/16	33464	E/C PERCY (LIB) MOVE TO HEALTH		517.10			
					3/21/16	33763	BROWN PAYMENT				23.22	
					3/21/16	33770	LIBRARY DENTAL PPE 3/12				342.37	
					3/24/16	34028	PAY 3/24/16				3,947.22	
					3/30/16	34998	COYNE PAYMENT				121.38	
								MAR	312.91 *			600.72
					4/01/16	35248	LIBRARY DENTAL PPE 3/26/16				342.37	
					4/01/16	36088	IMRF - DENTAL INS APRIL 2016				397.24	
					4/07/16	35536	PAY 4/07/16				3,991.37	
					4/08/16	36253	12991 DELTA DENTAL OF ILLINDENTAL APR 2016		9,322.86			
					4/15/16	37300	LIBRARY DENTAL PPE 4/9/16				342.37	
					4/21/16	37696	PAY 4/21/16				3,959.21	
					4/22/16	38428	BROWN - MAY 2016				23.22	
					4/27/16	39259	E COLEMAN PAYMENT				32.16	
					4/28/16	39360	COYNE- MAY 2106				121.38	
					4/29/16	39680	IMRF - MAY 2016				443.70	
								APR	330.16-*			270.56
					5/05/16	39871	PAY 5/05/16			82.16		
					5/05/16	39872	PAY 5/05/16				3,970.81	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0119								DENTAL INSURANCE W/H (CONTINUED)				
						5/13/16	41141	12991	DELTA DENTAL OF ILLINDELTA MAY 2016		9,310.22		
						5/16/16	41501		LIBRARY DENTAL PPE 5/7/16			353.98	
						5/19/16	42094		PAY 5/19/16			3,970.81	
						5/19/16	42538		STEPHEN BROWN DENTAL JUNE '16			23.22	
						5/23/16	42708		COLEMAN-JUNE 2016			32.16	
						5/31/16	43351		LIBRARY PPE 5/21/16			353.98	
									MAY	687.42 *			957.98
						6/01/16	44050		IMRF JUNE 2016			443.70	
						6/02/16	43643		PAY 6/02/16		57.06		
						6/02/16	43644		PAY 6/02/16			3,967.30	
						6/03/16	44184		12991 DELTA DENTAL OF ILLINDELTA JUNE 2016		9,168.10		
						6/03/16	44320		COYNE PAYMENT			121.38	
									JUN	4,692.78 *	107,572.88	100,996.50 *	5,650.76 *
000 0	0001-0120								STATE W/H				2,750.70
						7/02/15	02676	43400	ILLINOIS DEPARTMENT OPAY 7/02/15		21,517.06		
						7/02/15	02677		PAY 7/02/15			21,517.06	
						7/09/15	00362	43400	ILLINOIS DEPARTMENT OPAY 7/09/15		1,614.82		
						7/09/15	00363		PAY 7/09/15			1,614.82	
						7/16/15	00795	43400	ILLINOIS DEPARTMENT OPAY 7/16/15		23,229.40		
						7/16/15	00796		PAY 7/16/15			23,229.40	
						7/17/15	01292	43400	ILLINOIS DEPARTMENT OPAY 7/17/15		1.08		
						7/17/15	01293		PAY 7/17/15			1.08	
						7/17/15	01309	43400	ILLINOIS DEPARTMENT OPAY 7/17/15		1.08		
						7/17/15	01310		PAY 7/17/15			1.08	
						7/17/15	01326	43400	ILLINOIS DEPARTMENT OPAY 7/17/15		1.08		
						7/17/15	01327		PAY 7/17/15			1.08	
						7/17/15	01343	43400	ILLINOIS DEPARTMENT OPAY 7/17/15		1.08		
						7/17/15	01344		PAY 7/17/15			1.08	
						7/17/15	01365	43400	ILLINOIS DEPARTMENT OPAY 7/17/15		233.73		
						7/17/15	01366		PAY 7/17/15			233.73	
						7/17/15	01405	43400	ILLINOIS DEPARTMENT OPAY 7/17/15		222.10		
						7/17/15	01406		PAY 7/17/15			222.10	
						7/17/15	01442	43400	ILLINOIS DEPARTMENT OPAY 7/17/15		89.92		
						7/17/15	01443		PAY 7/17/15			89.92	
						7/17/15	01470	43400	ILLINOIS DEPARTMENT OPAY 7/17/15		222.10		
						7/17/15	01471		PAY 7/17/15			222.10	
						7/17/15	01510	43400	ILLINOIS DEPARTMENT OPAY 7/17/15		222.10		
						7/17/15	01511		PAY 7/17/15			222.10	
						7/17/15	01806	43400	ILLINOIS DEPARTMENT OPAY 7/17/15 REVERSE			1.08	

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)				
					7/17/15	01807	PAY	7/17/15 REVERSE		1.08		
					7/17/15	01823	43400	ILLINOIS DEPARTMENT OPAY	7/17/15 REVERSE		1.08	
					7/17/15	01824	PAY	7/17/15 REVERSE		1.08		
					7/17/15	01840	43400	ILLINOIS DEPARTMENT OPAY	7/17/15 REVERSE		1.08	
					7/17/15	01841	PAY	7/17/15 REVERSE		1.08		
					7/17/15	01857	43400	ILLINOIS DEPARTMENT OPAY	7/17/15 REVERSE		1.08	
					7/17/15	01858	PAY	7/17/15 REVERSE		1.08		
					7/17/15	01879	43400	ILLINOIS DEPARTMENT OPAY	7/17/15 REVERSE		233.73	
					7/17/15	01880	PAY	7/17/15 REVERSE		233.73		
					7/17/15	01919	43400	ILLINOIS DEPARTMENT OPAY	7/17/15 REVERSE		222.10	
					7/17/15	01920	PAY	7/17/15 REVERSE		222.10		
					7/17/15	01956	43400	ILLINOIS DEPARTMENT OPAY	7/17/15 REVERSE		89.92	
					7/17/15	01957	PAY	7/17/15 REVERSE		89.92		
					7/17/15	01984	43400	ILLINOIS DEPARTMENT OPAY	7/17/15 REVERSE		222.10	
					7/17/15	01985	PAY	7/17/15 REVERSE		222.10		
					7/30/15	02963	43400	ILLINOIS DEPARTMENT OPAY	7/30/15	23,343.01		
					7/30/15	02964	PAY	7/30/15			23,343.01	
								JUL	.00 *			2,750.70
					8/13/15	04725	43400	ILLINOIS DEPARTMENT OPAY	8/13/15	23,765.83		
					8/13/15	04726	PAY	8/13/15			23,765.83	
					8/27/15	06178	43400	ILLINOIS DEPARTMENT OPAY	8/27/15	21,849.72		
					8/27/15	06179	PAY	8/27/15			21,849.72	
								AUG	.00 *			2,750.70
					9/10/15	08089	43400	ILLINOIS DEPARTMENT OPAY	9/10/15	22,185.82		
					9/10/15	08090	PAY	9/10/15			22,185.82	
					9/24/15	09655	43400	ILLINOIS DEPARTMENT OPAY	9/24/15	22,807.82		
					9/24/15	09656	PAY	9/24/15			22,807.82	
								SEP	.00 *			2,750.70
					10/08/15	11392	43400	ILLINOIS DEPARTMENT OPAY	10/08/15	21,998.38		
					10/08/15	11393	PAY	10/08/15			21,998.38	
					10/13/15	12405	43400	ILLINOIS DEPARTMENT OPAY	10/13/15	303.61		
					10/13/15	12406	PAY	10/13/15			303.61	
					10/22/15	13346	43400	ILLINOIS DEPARTMENT OPAY	10/22/15	21,611.22		
					10/22/15	13347	PAY	10/22/15			21,611.22	
					10/22/15	14015	43400	ILLINOIS DEPARTMENT OPAY	10/22/15	10.37		
					10/22/15	14016	PAY	10/22/15			10.37	
								OCT	.00 *			2,750.70
					11/05/15	15477	43400	ILLINOIS DEPARTMENT OPAY	11/05/15	22,897.02		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0120						STATE W/H	(CONTINUED)				
					11/05/15	15478	PAY 11/05/15				22,897.02	
					11/19/15	17539	43400 ILLINOIS DEPARTMENT OPAY 11/19/15		23,428.33			
					11/19/15	17540	PAY 11/19/15				23,428.33	
					11/25/15	19745	43400 ILLINOIS DEPARTMENT OPAY 11/25/15		2,039.49			
					11/25/15	19746	PAY 11/25/15				2,039.49	
								NOV	.00 *			2,750.70
					12/03/15	19364	43400 ILLINOIS DEPARTMENT OPAY 12/03/15		23,070.93			
					12/03/15	19365	PAY 12/03/15				23,070.93	
					12/04/15	19900	43400 ILLINOIS DEPARTMENT OPAY 12/04/15		115.87			
					12/04/15	19901	PAY 12/04/15				115.87	
					12/09/15	20278	43400 ILLINOIS DEPARTMENT OPAY 12/09/15		2,147.26			
					12/09/15	20279	PAY 12/09/15				2,147.26	
					12/11/15	20669	43400 ILLINOIS DEPARTMENT OPAY 12/11/15		1,816.77			
					12/11/15	20670	PAY 12/11/15				1,816.77	
					12/14/15	20931	43400 ILLINOIS DEPARTMENT OPAY 12/14/15		70.77			
					12/14/15	20932	PAY 12/14/15				70.77	
					12/17/15	21483	43400 ILLINOIS DEPARTMENT OPAY 12/17/15		21,614.79			
					12/17/15	21484	PAY 12/17/15				21,614.79	
					12/31/15	22830	43400 ILLINOIS DEPARTMENT OPAY 12/31/15		23,780.57			
					12/31/15	22831	PAY 12/31/15				23,780.57	
								DEC	.00 *			2,750.70
					1/14/16	24375	43400 ILLINOIS DEPARTMENT OPAY 1/14/16		22,854.18			
					1/14/16	24376	PAY 1/14/16				22,854.18	
					1/28/16	26926	43400 ILLINOIS DEPARTMENT OPAY 1/28/16		22,591.95			
					1/28/16	26927	PAY 1/28/16				22,591.95	
								JAN	.00 *			2,750.70
					2/05/16	28207	43400 ILLINOIS DEPARTMENT OPAY 2/05/16		1.48			
					2/05/16	28208	PAY 2/05/16				1.48	
					2/11/16	28648	43400 ILLINOIS DEPARTMENT OPAY 2/11/16		22,093.78			
					2/11/16	28649	PAY 2/11/16				22,093.78	
					2/25/16	30477	43400 ILLINOIS DEPARTMENT OPAY 2/25/16		23,664.48			
					2/25/16	30478	PAY 2/25/16				23,664.48	
								FEB	.00 *			2,750.70
					3/10/16	31881	43400 ILLINOIS DEPARTMENT OPAY 3/10/16		22,002.86			
					3/10/16	31882	PAY 3/10/16				22,002.86	
					3/24/16	34029	43400 ILLINOIS DEPARTMENT OPAY 3/24/16		22,172.70			
					3/24/16	34030	PAY 3/24/16				22,172.70	

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)				
					3/24/16	34483	43400	ILLINOIS DEPARTMENT OPAY	3/24/16	8.82		
					3/24/16	34484	PAY	3/24/16			8.82	
								MAR	.00 *			2,750.70
					4/07/16	35537	43400	ILLINOIS DEPARTMENT OPAY	4/07/16	23,075.80		
					4/07/16	35538	PAY	4/07/16			23,075.80	
					4/21/16	37697	43400	ILLINOIS DEPARTMENT OPAY	4/21/16	21,916.75		
					4/21/16	37698	PAY	4/21/16			21,916.75	
								APR	.00 *			2,750.70
					5/05/16	39873	43400	ILLINOIS DEPARTMENT OPAY	5/05/16	23,500.68		
					5/05/16	39874	PAY	5/05/16			23,500.68	
					5/19/16	42095	43400	ILLINOIS DEPARTMENT OPAY	5/19/16	22,229.70		
					5/19/16	42096	PAY	5/19/16			22,229.70	
								MAY	.00 *			2,750.70
					6/02/16	43645	43400	ILLINOIS DEPARTMENT OPAY	6/02/16	22,772.20		
					6/02/16	43646	PAY	6/02/16			22,772.20	
								JUN	.00 *	575,870.68	575,870.68 *	2,750.70 *
000 0	0001-0121						FEDERAL W/H					296.71
					7/02/15	02678	46300	INTERNAL REVENUE SERVPAY	7/02/15	76,088.19		
					7/02/15	02679	PAY	7/02/15			76,088.19	
					7/07/15	00157	IRS 941 REFUND DEC 2013				6,812.29	
					7/07/15	07744	EXCESS IRS REFUND OVER ADD PMT			11.15		
					7/08/15	07743	IRS ADD'L PMT FOR Q4 2013 EFT			6,801.14		
					7/09/15	00364	46300	INTERNAL REVENUE SERVPAY	7/09/15	10,756.21		
					7/09/15	00365	PAY	7/09/15			10,756.21	
					7/16/15	00797	46300	INTERNAL REVENUE SERVPAY	7/16/15	85,687.40		
					7/16/15	00798	PAY	7/16/15			85,687.40	
					7/17/15	01367	46300	INTERNAL REVENUE SERVPAY	7/17/15	1,551.07		
					7/17/15	01368	PAY	7/17/15			1,551.07	
					7/17/15	01407	46300	INTERNAL REVENUE SERVPAY	7/17/15	1,473.35		
					7/17/15	01408	PAY	7/17/15			1,473.35	
					7/17/15	01444	46300	INTERNAL REVENUE SERVPAY	7/17/15	599.48		
					7/17/15	01445	PAY	7/17/15			599.48	
					7/17/15	01472	46300	INTERNAL REVENUE SERVPAY	7/17/15	1,473.35		
					7/17/15	01473	PAY	7/17/15			1,473.35	
					7/17/15	01512	46300	INTERNAL REVENUE SERVPAY	7/17/15	1,473.35		
					7/17/15	01513	PAY	7/17/15			1,473.35	
					7/17/15	01881	46300	INTERNAL REVENUE SERVPAY	7/17/15 REVERSE		1,551.07	

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)				
					7/17/15	01882	PAY	7/17/15 REVERSE		1,551.07		
					7/17/15	01921	46300	INTERNAL REVENUE SERVPAY	7/17/15 REVERSE		1,473.35	
					7/17/15	01922	PAY	7/17/15 REVERSE		1,473.35		
					7/17/15	01958	46300	INTERNAL REVENUE SERVPAY	7/17/15 REVERSE		599.48	
					7/17/15	01959	PAY	7/17/15 REVERSE		599.48		
					7/17/15	01986	46300	INTERNAL REVENUE SERVPAY	7/17/15 REVERSE		1,473.35	
					7/17/15	01987	PAY	7/17/15 REVERSE		1,473.35		
					7/30/15	02965	46300	INTERNAL REVENUE SERVPAY	7/30/15	87,120.76		
					7/30/15	02966	PAY	7/30/15			87,120.76	
								JUL	.00 *			296.71
					8/13/15	04727	46300	INTERNAL REVENUE SERVPAY	8/13/15	89,859.90		
					8/13/15	04728	PAY	8/13/15			89,859.90	
					8/27/15	06180	46300	INTERNAL REVENUE SERVPAY	8/27/15	80,718.96		
					8/27/15	06181	PAY	8/27/15			80,718.96	
								AUG	.00 *			296.71
					9/10/15	08091	46300	INTERNAL REVENUE SERVPAY	9/10/15	81,709.54		
					9/10/15	08092	PAY	9/10/15			81,709.54	
					9/24/15	09657	46300	INTERNAL REVENUE SERVPAY	9/24/15	84,991.60		
					9/24/15	09658	PAY	9/24/15			84,991.60	
								SEP	.00 *			296.71
					10/08/15	11394	46300	INTERNAL REVENUE SERVPAY	10/08/15	80,610.50		
					10/08/15	11395	PAY	10/08/15			80,610.50	
					10/13/15	12407	46300	INTERNAL REVENUE SERVPAY	10/13/15	2,024.53		
					10/13/15	12408	PAY	10/13/15			2,024.53	
					10/22/15	13348	46300	INTERNAL REVENUE SERVPAY	10/22/15	79,462.43		
					10/22/15	13349	PAY	10/22/15			79,462.43	
					10/22/15	14017	46300	INTERNAL REVENUE SERVPAY	10/22/15	69.19		
					10/22/15	14018	PAY	10/22/15			69.19	
								OCT	.00 *			296.71
					11/05/15	15479	46300	INTERNAL REVENUE SERVPAY	11/05/15	85,062.36		
					11/05/15	15480	PAY	11/05/15			85,062.36	
					11/19/15	17541	46300	INTERNAL REVENUE SERVPAY	11/19/15	88,829.58		
					11/19/15	17542	PAY	11/19/15			88,829.58	
					11/25/15	19747	46300	INTERNAL REVENUE SERVPAY	11/25/15	13,596.63		
					11/25/15	19748	PAY	11/25/15			13,596.63	
								NOV	.00 *			296.71
					12/03/15	19366	46300	INTERNAL REVENUE SERVPAY	12/03/15	87,664.91		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0121						FEDERAL W/H	(CONTINUED)				
					12/03/15	19367	PAY	12/03/15			87,664.91	
					12/04/15	19902	46300	INTERNAL REVENUE SERVPAY	12/04/15	772.49		
					12/04/15	19903	PAY	12/04/15			772.49	
					12/09/15	20280	46300	INTERNAL REVENUE SERVPAY	12/09/15	14,314.92		
					12/09/15	20281	PAY	12/09/15			14,314.92	
					12/11/15	20671	46300	INTERNAL REVENUE SERVPAY	12/11/15	12,111.22		
					12/11/15	20672	PAY	12/11/15			12,111.22	
					12/14/15	20933	46300	INTERNAL REVENUE SERVPAY	12/14/15	471.78		
					12/14/15	20934	PAY	12/14/15			471.78	
					12/17/15	21485	46300	INTERNAL REVENUE SERVPAY	12/17/15	79,365.29		
					12/17/15	21486	PAY	12/17/15			79,365.29	
					12/31/15	22832	46300	INTERNAL REVENUE SERVPAY	12/31/15	90,818.92		
					12/31/15	22833	PAY	12/31/15			90,818.92	
								DEC	.00 *			296.71
					1/14/16	24377	46300	INTERNAL REVENUE SERVPAY	1/14/16	85,607.68		
					1/14/16	24378	PAY	1/14/16			85,607.68	
					1/28/16	26928	46300	INTERNAL REVENUE SERVPAY	1/28/16	82,985.70		
					1/28/16	26929	PAY	1/28/16			82,985.70	
								JAN	.00 *			296.71
					2/05/16	28209	46300	INTERNAL REVENUE SERVPAY	2/05/16	9.89		
					2/05/16	28210	PAY	2/05/16			9.89	
					2/11/16	28650	46300	INTERNAL REVENUE SERVPAY	2/11/16	79,104.10		
					2/11/16	28651	PAY	2/11/16			79,104.10	
					2/25/16	30479	46300	INTERNAL REVENUE SERVPAY	2/25/16	89,835.02		
					2/25/16	30480	PAY	2/25/16			89,835.02	
								FEB	.00 *			296.71
					3/10/16	31883	46300	INTERNAL REVENUE SERVPAY	3/10/16	80,315.20		
					3/10/16	31884	PAY	3/10/16			80,315.20	
					3/24/16	34031	46300	INTERNAL REVENUE SERVPAY	3/24/16	81,716.57		
					3/24/16	34032	PAY	3/24/16			81,716.57	
					3/24/16	34485	46300	INTERNAL REVENUE SERVPAY	3/24/16	26.34		
					3/24/16	34486	PAY	3/24/16			26.34	
								MAR	.00 *			296.71
					4/07/16	35539	46300	INTERNAL REVENUE SERVPAY	4/07/16	86,794.65		
					4/07/16	35540	PAY	4/07/16			86,794.65	
					4/21/16	37699	46300	INTERNAL REVENUE SERVPAY	4/21/16	80,465.72		
					4/21/16	37700	PAY	4/21/16			80,465.72	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0121						FEDERAL W/H	(CONTINUED)				
								APR	.00 *			296.71
					5/05/16	39875	46300	INTERNAL REVENUE SERVPAY	5/05/16	88,200.08		
					5/05/16	39876		PAY	5/05/16		88,200.08	
					5/19/16	42097	46300	INTERNAL REVENUE SERVPAY	5/19/16	81,790.23		
					5/19/16	42098		PAY	5/19/16		81,790.23	
								MAY	.00 *			296.71
					6/02/16	43647	46300	INTERNAL REVENUE SERVPAY	6/02/16	84,373.51		
					6/02/16	43648		PAY	6/02/16		84,373.51	
								JUN	.00 *	2,171,812.14	2,171,812.14 *	296.71 *
000 0	0001-0122						FICA W/H					1,227.18-
					7/02/15	02680	46300	INTERNAL REVENUE SERVPAY	7/02/15	28,482.12		
					7/02/15	02681		PAY	7/02/15		28,482.12	
					7/09/15	00366	46300	INTERNAL REVENUE SERVPAY	7/09/15	628.98		
					7/09/15	00367		PAY	7/09/15		628.98	
					7/16/15	00799	46300	INTERNAL REVENUE SERVPAY	7/16/15	29,793.41		
					7/16/15	00800		PAY	7/16/15		29,793.41	
					7/17/15	01294	46300	INTERNAL REVENUE SERVPAY	7/17/15	8.93		
					7/17/15	01295		PAY	7/17/15		8.93	
					7/17/15	01311	46300	INTERNAL REVENUE SERVPAY	7/17/15	8.93		
					7/17/15	01312		PAY	7/17/15		8.93	
					7/17/15	01328	46300	INTERNAL REVENUE SERVPAY	7/17/15	8.93		
					7/17/15	01329		PAY	7/17/15		8.93	
					7/17/15	01345	46300	INTERNAL REVENUE SERVPAY	7/17/15	8.93		
					7/17/15	01346		PAY	7/17/15		8.93	
					7/17/15	01369	46300	INTERNAL REVENUE SERVPAY	7/17/15	483.64		
					7/17/15	01370		PAY	7/17/15		483.64	
					7/17/15	01409	46300	INTERNAL REVENUE SERVPAY	7/17/15	459.94		
					7/17/15	01410		PAY	7/17/15		459.94	
					7/17/15	01446	46300	INTERNAL REVENUE SERVPAY	7/17/15	183.46		
					7/17/15	01447		PAY	7/17/15		183.46	
					7/17/15	01474	46300	INTERNAL REVENUE SERVPAY	7/17/15	459.94		
					7/17/15	01475		PAY	7/17/15		459.94	
					7/17/15	01514	46300	INTERNAL REVENUE SERVPAY	7/17/15	459.94		
					7/17/15	01515		PAY	7/17/15		459.94	
					7/17/15	01808	46300	INTERNAL REVENUE SERVPAY	7/17/15 REVERSE		8.93	
					7/17/15	01809		PAY	7/17/15 REVERSE	8.93		
					7/17/15	01825	46300	INTERNAL REVENUE SERVPAY	7/17/15 REVERSE		8.93	
					7/17/15	01826		PAY	7/17/15 REVERSE	8.93		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0122							FICA W/H (CONTINUED)				
					7/17/15	01842	46300	INTERNAL REVENUE SERVPAY 7/17/15 REVERSE			8.93	
					7/17/15	01843		PAY 7/17/15 REVERSE		8.93		
					7/17/15	01859	46300	INTERNAL REVENUE SERVPAY 7/17/15 REVERSE			8.93	
					7/17/15	01860		PAY 7/17/15 REVERSE		8.93		
					7/17/15	01883	46300	INTERNAL REVENUE SERVPAY 7/17/15 REVERSE			483.64	
					7/17/15	01884		PAY 7/17/15 REVERSE		483.64		
					7/17/15	01923	46300	INTERNAL REVENUE SERVPAY 7/17/15 REVERSE			459.94	
					7/17/15	01924		PAY 7/17/15 REVERSE		459.94		
					7/17/15	01960	46300	INTERNAL REVENUE SERVPAY 7/17/15 REVERSE			183.46	
					7/17/15	01961		PAY 7/17/15 REVERSE		183.46		
					7/17/15	01988	46300	INTERNAL REVENUE SERVPAY 7/17/15 REVERSE			459.94	
					7/17/15	01989		PAY 7/17/15 REVERSE		459.94		
					7/30/15	02967	46300	INTERNAL REVENUE SERVPAY 7/30/15		30,746.00		
					7/30/15	02968		PAY 7/30/15			30,746.00	
								JUL	.00 *			1,227.18-
					8/13/15	04729	46300	INTERNAL REVENUE SERVPAY 8/13/15		31,339.75		
					8/13/15	04730		PAY 8/13/15			31,339.75	
					8/27/15	06182	46300	INTERNAL REVENUE SERVPAY 8/27/15		28,604.35		
					8/27/15	06183		PAY 8/27/15			28,604.35	
								AUG	.00 *			1,227.18-
					9/10/15	08093	46300	INTERNAL REVENUE SERVPAY 9/10/15		29,305.32		
					9/10/15	08094		PAY 9/10/15			29,305.32	
					9/24/15	09659	46300	INTERNAL REVENUE SERVPAY 9/24/15		29,067.45		
					9/24/15	09660		PAY 9/24/15			29,067.45	
								SEP	.00 *			1,227.18-
					10/08/15	11396	46300	INTERNAL REVENUE SERVPAY 10/08/15		28,750.89		
					10/08/15	11397		PAY 10/08/15			28,750.89	
					10/13/15	12409	46300	INTERNAL REVENUE SERVPAY 10/13/15		469.66		
					10/13/15	12410		PAY 10/13/15			469.66	
					10/22/15	13350	46300	INTERNAL REVENUE SERVPAY 10/22/15		28,312.86		
					10/22/15	13351		PAY 10/22/15			28,312.86	
					10/22/15	14019	46300	INTERNAL REVENUE SERVPAY 10/22/15		22.17		
					10/22/15	14020		PAY 10/22/15			22.17	
								OCT	.00 *			1,227.18-
					11/05/15	15481	46300	INTERNAL REVENUE SERVPAY 11/05/15		30,149.84		
					11/05/15	15482		PAY 11/05/15			30,149.84	
					11/19/15	17543	46300	INTERNAL REVENUE SERVPAY 11/19/15		29,659.68		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0122							FICA W/H (CONTINUED)				
					11/19/15	17544	PAY 11/19/15				29,659.68	
					11/25/15	19749	46300 INTERNAL REVENUE SERVPAY 11/25/15		791.27			
					11/25/15	19750	PAY 11/25/15				791.27	
								NOV	.00 *			1,227.18-
					12/03/15	19368	46300 INTERNAL REVENUE SERVPAY 12/03/15		28,472.15			
					12/03/15	19369	PAY 12/03/15				28,472.15	
					12/04/15	19904	46300 INTERNAL REVENUE SERVPAY 12/04/15		44.81			
					12/04/15	19905	PAY 12/04/15				44.81	
					12/09/15	20282	46300 INTERNAL REVENUE SERVPAY 12/09/15		3,097.14			
					12/09/15	20283	PAY 12/09/15				3,097.14	
					12/11/15	20673	46300 INTERNAL REVENUE SERVPAY 12/11/15		2,339.92			
					12/11/15	20674	PAY 12/11/15				2,339.92	
					12/14/15	20935	46300 INTERNAL REVENUE SERVPAY 12/14/15		151.16			
					12/14/15	20936	PAY 12/14/15				151.16	
					12/17/15	21487	46300 INTERNAL REVENUE SERVPAY 12/17/15		27,585.00			
					12/17/15	21488	PAY 12/17/15				27,585.00	
					12/31/15	22834	46300 INTERNAL REVENUE SERVPAY 12/31/15		29,339.57			
					12/31/15	22835	PAY 12/31/15				29,339.57	
								DEC	.00 *			1,227.18-
					1/14/16	24379	46300 INTERNAL REVENUE SERVPAY 1/14/16		29,424.04			
					1/14/16	24380	PAY 1/14/16				29,424.04	
					1/28/16	26930	46300 INTERNAL REVENUE SERVPAY 1/28/16		29,506.12			
					1/28/16	26931	PAY 1/28/16				29,506.12	
								JAN	.00 *			1,227.18-
					2/05/16	28211	46300 INTERNAL REVENUE SERVPAY 2/05/16		3.17			
					2/05/16	28212	PAY 2/05/16				3.17	
					2/11/16	28652	46300 INTERNAL REVENUE SERVPAY 2/11/16		29,491.70			
					2/11/16	28653	PAY 2/11/16				29,491.70	
					2/25/16	30481	46300 INTERNAL REVENUE SERVPAY 2/25/16		31,537.32			
					2/25/16	30482	PAY 2/25/16				31,537.32	
								FEB	.00 *			1,227.18-
					3/10/16	31885	46300 INTERNAL REVENUE SERVPAY 3/10/16		29,222.94			
					3/10/16	31886	PAY 3/10/16				29,222.94	
					3/24/16	34033	46300 INTERNAL REVENUE SERVPAY 3/24/16		28,924.68			
					3/24/16	34034	PAY 3/24/16				28,924.68	
					3/24/16	34487	46300 INTERNAL REVENUE SERVPAY 3/24/16		18.86			
					3/24/16	34488	PAY 3/24/16				18.86	

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)			
									MAR	.00 *		1,227.18-
					4/07/16	35541	46300	INTERNAL REVENUE SERVPAY	4/07/16	29,400.93		
					4/07/16	35542		PAY	4/07/16		29,400.93	
					4/21/16	37701	46300	INTERNAL REVENUE SERVPAY	4/21/16	28,868.21		
					4/21/16	37702		PAY	4/21/16		28,868.21	
									APR	.00 *		1,227.18-
					5/05/16	39877	46300	INTERNAL REVENUE SERVPAY	5/05/16	31,414.25		
					5/05/16	39878		PAY	5/05/16		31,414.25	
					5/19/16	42099	46300	INTERNAL REVENUE SERVPAY	5/19/16	29,024.93		
					5/19/16	42100		PAY	5/19/16		29,024.93	
									MAY	.00 *		1,227.18-
					6/02/16	43649	46300	INTERNAL REVENUE SERVPAY	6/02/16	29,432.72		
					6/02/16	43650		PAY	6/02/16		29,432.72	
									JUN	.00 *	747,128.71	747,128.71 *
												1,227.18-*
000 0	0001-0123							CHARITABLE CONTRIBUTION W/H				.00
					7/02/15	02682	85930	UNITED WAY OF CHAMPAIPAY	7/02/15	74.50		
					7/02/15	02683		PAY	7/02/15		74.50	
					7/16/15	00801	85930	UNITED WAY OF CHAMPAIPAY	7/16/15	74.50		
					7/16/15	00802		PAY	7/16/15		74.50	
					7/30/15	02969	85930	UNITED WAY OF CHAMPAIPAY	7/30/15	74.50		
					7/30/15	02970		PAY	7/30/15		74.50	
									JUL	.00 *		.00
					8/13/15	04731	85930	UNITED WAY OF CHAMPAIPAY	8/13/15	74.50		
					8/13/15	04732		PAY	8/13/15		74.50	
					8/27/15	06184	85930	UNITED WAY OF CHAMPAIPAY	8/27/15	74.50		
					8/27/15	06185		PAY	8/27/15		74.50	
									AUG	.00 *		.00
					9/10/15	08095	85930	UNITED WAY OF CHAMPAIPAY	9/10/15	74.50		
					9/10/15	08096		PAY	9/10/15		74.50	
					9/24/15	09661	85930	UNITED WAY OF CHAMPAIPAY	9/24/15	74.50		
					9/24/15	09662		PAY	9/24/15		74.50	
									SEP	.00 *		.00
					10/08/15	11398	85930	UNITED WAY OF CHAMPAIPAY	10/08/15	74.50		
					10/08/15	11399		PAY	10/08/15		74.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0123							CHARITABLE CONTRIBUTION W/H (CONTINUED)				
					10/22/15	13352	85930	UNITED WAY OF CHAMPAIPAY	10/22/15	74.50		
					10/22/15	13353	PAY	10/22/15			74.50	
								OCT	.00 *			.00
					11/05/15	15483	85930	UNITED WAY OF CHAMPAIPAY	11/05/15	74.50		
					11/05/15	15484	PAY	11/05/15			74.50	
					11/19/15	17545	85930	UNITED WAY OF CHAMPAIPAY	11/19/15	74.50		
					11/19/15	17546	PAY	11/19/15			74.50	
								NOV	.00 *			.00
					12/03/15	19370	85930	UNITED WAY OF CHAMPAIPAY	12/03/15	74.50		
					12/03/15	19371	PAY	12/03/15			74.50	
					12/17/15	21489	85930	UNITED WAY OF CHAMPAIPAY	12/17/15	74.50		
					12/17/15	21490	PAY	12/17/15			74.50	
					12/31/15	22836	85930	UNITED WAY OF CHAMPAIPAY	12/31/15	74.50		
					12/31/15	22837	PAY	12/31/15			74.50	
								DEC	.00 *			.00
					1/14/16	24381	85930	UNITED WAY OF CHAMPAIPAY	1/14/16	86.97		
					1/14/16	24382	PAY	1/14/16			86.97	
					1/28/16	26932	85930	UNITED WAY OF CHAMPAIPAY	1/28/16	86.97		
					1/28/16	26933	PAY	1/28/16			86.97	
								JAN	.00 *			.00
					2/11/16	28654	85930	UNITED WAY OF CHAMPAIPAY	2/11/16	86.97		
					2/11/16	28655	PAY	2/11/16			86.97	
					2/25/16	30483	85930	UNITED WAY OF CHAMPAIPAY	2/25/16	86.97		
					2/25/16	30484	PAY	2/25/16			86.97	
								FEB	.00 *			.00
					3/10/16	31887	85930	UNITED WAY OF CHAMPAIPAY	3/10/16	86.97		
					3/10/16	31888	PAY	3/10/16			86.97	
					3/24/16	34035	85930	UNITED WAY OF CHAMPAIPAY	3/24/16	86.97		
					3/24/16	34036	PAY	3/24/16			86.97	
								MAR	.00 *			.00
					4/07/16	35543	85930	UNITED WAY OF CHAMPAIPAY	4/07/16	86.97		
					4/07/16	35544	PAY	4/07/16			86.97	
					4/21/16	37703	85930	UNITED WAY OF CHAMPAIPAY	4/21/16	86.97		
					4/21/16	37704	PAY	4/21/16			86.97	
								APR	.00 *			.00
					5/05/16	39879	85930	UNITED WAY OF CHAMPAIPAY	5/05/16	86.97		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0123							CHARITABLE CONTRIBUTION W/H (CONTINUED)				
					5/05/16	39880	PAY	5/05/16			86.97	
					5/19/16	42101	85930	UNITED WAY OF CHAMPAIPAY	5/19/16	86.97		
					5/19/16	42102	PAY	5/19/16			86.97	
								MAY	.00 *			.00
					6/02/16	43651	85930	UNITED WAY OF CHAMPAIPAY	6/02/16	86.97		
					6/02/16	43652	PAY	6/02/16			86.97	
								JUN	.00 *	1,999.67	1,999.67 *	.00 *
000 0	0001-0124							AFSCME W/H				.00
					7/02/15	02684	42110	ILLINOIS AFSCME COUN.PAY	7/02/15	978.25		
					7/02/15	02685	PAY	7/02/15			978.25	
					7/16/15	00803	42110	ILLINOIS AFSCME COUN.PAY	7/16/15	955.50		
					7/16/15	00804	PAY	7/16/15			955.50	
								JUL	.00 *			.00
					8/13/15	04733	42110	ILLINOIS AFSCME COUN.PAY	8/13/15	955.50		
					8/13/15	04734	PAY	8/13/15			955.50	
					8/27/15	06186	42110	ILLINOIS AFSCME COUN.PAY	8/27/15	910.00		
					8/27/15	06187	PAY	8/27/15			910.00	
								AUG	.00 *			.00
					9/10/15	08097	42110	ILLINOIS AFSCME COUN.PAY	9/10/15	887.25		
					9/10/15	08098	PAY	9/10/15			887.25	
					9/24/15	09663	42110	ILLINOIS AFSCME COUN.PAY	9/24/15	887.25		
					9/24/15	09664	PAY	9/24/15			887.25	
								SEP	.00 *			.00
					10/08/15	11400	42110	ILLINOIS AFSCME COUN.PAY	10/08/15	932.75		
					10/08/15	11401	PAY	10/08/15			932.75	
					10/22/15	13354	42110	ILLINOIS AFSCME COUN.PAY	10/22/15	932.75		
					10/22/15	13355	PAY	10/22/15			932.75	
								OCT	.00 *			.00
					11/05/15	15485	42110	ILLINOIS AFSCME COUN.PAY	11/05/15	932.75		
					11/05/15	15486	PAY	11/05/15			932.75	
					11/19/15	17547	42110	ILLINOIS AFSCME COUN.PAY	11/19/15	932.75		
					11/19/15	17548	PAY	11/19/15			932.75	
								NOV	.00 *			.00
					12/03/15	19372	42110	ILLINOIS AFSCME COUN.PAY	12/03/15	932.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0124							(CONTINUED)				
					12/03/15	19373	PAY	12/03/15			932.75	
					12/17/15	21491	42110	ILLINOIS AFSCME COUN.PAY	12/17/15	932.75		
					12/17/15	21492	PAY	12/17/15			932.75	
								DEC	.00 *			.00
					1/14/16	24383	42110	ILLINOIS AFSCME COUN.PAY	1/14/16	887.25		
					1/14/16	24384	PAY	1/14/16			887.25	
					1/28/16	26934	42110	ILLINOIS AFSCME COUN.PAY	1/28/16	887.25		
					1/28/16	26935	PAY	1/28/16			887.25	
								JAN	.00 *			.00
					2/11/16	28656	42110	ILLINOIS AFSCME COUN.PAY	2/11/16	907.92		
					2/11/16	28657	PAY	2/11/16			907.92	
					2/25/16	30485	42110	ILLINOIS AFSCME COUN.PAY	2/25/16	907.92		
					2/25/16	30486	PAY	2/25/16			907.92	
								FEB	.00 *			.00
					3/10/16	31889	42110	ILLINOIS AFSCME COUN.PAY	3/10/16	884.64		
					3/10/16	31890	PAY	3/10/16			884.64	
					3/24/16	34037	42110	ILLINOIS AFSCME COUN.PAY	3/24/16	907.92		
					3/24/16	34038	PAY	3/24/16			907.92	
								MAR	.00 *			.00
					4/07/16	35545	42110	ILLINOIS AFSCME COUN.PAY	4/07/16	907.92		
					4/07/16	35546	PAY	4/07/16			907.92	
					4/21/16	37705	42110	ILLINOIS AFSCME COUN.PAY	4/21/16	977.76		
					4/21/16	37706	PAY	4/21/16			977.76	
								APR	.00 *			.00
					5/05/16	39881	42110	ILLINOIS AFSCME COUN.PAY	5/05/16	1,001.04		
					5/05/16	39882	PAY	5/05/16			1,001.04	
					5/19/16	42103	42110	ILLINOIS AFSCME COUN.PAY	5/19/16	1,001.04		
					5/19/16	42104	PAY	5/19/16			1,001.04	
								MAY	.00 *			.00
					6/02/16	43653	42110	ILLINOIS AFSCME COUN.PAY	6/02/16	1,001.04		
					6/02/16	43654	PAY	6/02/16			1,001.04	
								JUN	.00 *	21,441.95	21,441.95 *	.00 *
000 0	0001-0125							CREDIT UNION W/H				32.35
					7/02/15	02686	86875	URBANA MUNICIPAL PAY	7/02/15	25,167.81		

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)			
					7/02/15	02687	PAY	7/02/15			25,167.81	
					7/16/15	00805	86875	URBANA MUNICIPAL	PAY	7/16/15	25,217.81	
					7/16/15	00806	PAY	7/16/15			25,217.81	
					7/17/15	01296	86875	URBANA MUNICIPAL	PAY	7/17/15	222.74	
					7/17/15	01297	PAY	7/17/15			222.74	
					7/17/15	01313	86875	URBANA MUNICIPAL	PAY	7/17/15	222.74	
					7/17/15	01314	PAY	7/17/15			222.74	
					7/17/15	01330	86875	URBANA MUNICIPAL	PAY	7/17/15	222.74	
					7/17/15	01331	PAY	7/17/15			222.74	
					7/17/15	01810	86875	URBANA MUNICIPAL	PAY	7/17/15	REVERSE	222.74
					7/17/15	01811	PAY	7/17/15	REVERSE	222.74		
					7/17/15	01827	86875	URBANA MUNICIPAL	PAY	7/17/15	REVERSE	222.74
					7/17/15	01828	PAY	7/17/15	REVERSE	222.74		
					7/17/15	01844	86875	URBANA MUNICIPAL	PAY	7/17/15	REVERSE	222.74
					7/17/15	01845	PAY	7/17/15	REVERSE	222.74		
					7/30/15	02971	86875	URBANA MUNICIPAL	PAY	7/30/15	25,039.40	
					7/30/15	02972	PAY	7/30/15			25,039.40	
								JUL	.00 *			32.35
					8/13/15	04735	86875	URBANA MUNICIPAL	PAY	8/13/15	25,053.12	
					8/13/15	04736	PAY	8/13/15			25,053.12	
					8/27/15	06188	86875	URBANA MUNICIPAL	PAY	8/27/15	25,237.08	
					8/27/15	06189	PAY	8/27/15			25,237.08	
								AUG	.00 *			32.35
					9/10/15	08099	86875	URBANA MUNICIPAL	PAY	9/10/15	25,934.09	
					9/10/15	08100	PAY	9/10/15			25,934.09	
					9/24/15	09665	86875	URBANA MUNICIPAL	PAY	9/24/15	26,249.20	
					9/24/15	09666	PAY	9/24/15			26,249.20	
								SEP	.00 *			32.35
					10/08/15	11402	86875	URBANA MUNICIPAL	PAY	10/08/15	26,351.81	
					10/08/15	11403	PAY	10/08/15			26,351.81	
					10/22/15	13356	86875	URBANA MUNICIPAL	PAY	10/22/15	26,351.81	
					10/22/15	13357	PAY	10/22/15			26,351.81	
								OCT	.00 *			32.35
					11/05/15	15487	86875	URBANA MUNICIPAL	PAY	11/05/15	26,354.66	
					11/05/15	15488	PAY	11/05/15			26,354.66	
					11/19/15	17549	86875	URBANA MUNICIPAL	PAY	11/19/15	26,618.60	
					11/19/15	17550	PAY	11/19/15			26,618.60	

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)			
								NOV	.00 *			32.35
					12/03/15	19374	86875	URBANA MUNICIPAL	PAY 12/03/15	26,698.81		
					12/03/15	19375		PAY 12/03/15			26,698.81	
					12/17/15	21493	86875	URBANA MUNICIPAL	PAY 12/17/15	27,345.52		
					12/17/15	21494		PAY 12/17/15			27,345.52	
					12/31/15	22838	86875	URBANA MUNICIPAL	PAY 12/31/15	27,405.07		
					12/31/15	22839		PAY 12/31/15			27,405.07	
								DEC	.00 *			32.35
					1/14/16	24385	86875	URBANA MUNICIPAL	PAY 1/14/16	27,697.93		
					1/14/16	24386		PAY 1/14/16			27,697.93	
					1/28/16	26936	86875	URBANA MUNICIPAL	PAY 1/28/16	27,897.38		
					1/28/16	26937		PAY 1/28/16			27,897.38	
								JAN	.00 *			32.35
					2/11/16	28658	86875	URBANA MUNICIPAL	PAY 2/11/16	28,171.50		
					2/11/16	28659		PAY 2/11/16			28,171.50	
					2/25/16	30487	86875	URBANA MUNICIPAL	PAY 2/25/16	28,171.50		
					2/25/16	30488		PAY 2/25/16			28,171.50	
								FEB	.00 *			32.35
					3/10/16	31891	86875	URBANA MUNICIPAL	PAY 3/10/16	28,182.28		
					3/10/16	31892		PAY 3/10/16			28,182.28	
					3/24/16	34039	86875	URBANA MUNICIPAL	PAY 3/24/16	28,290.58		
					3/24/16	34040		PAY 3/24/16			28,290.58	
								MAR	.00 *			32.35
					4/07/16	35547	86875	URBANA MUNICIPAL	PAY 4/07/16	28,290.58		
					4/07/16	35548		PAY 4/07/16			28,290.58	
					4/21/16	37707	86875	URBANA MUNICIPAL	PAY 4/21/16	28,578.30		
					4/21/16	37708		PAY 4/21/16			28,578.30	
								APR	.00 *			32.35
					5/05/16	39883	86875	URBANA MUNICIPAL	PAY 5/05/16	28,738.89		
					5/05/16	39884		PAY 5/05/16			28,738.89	
					5/19/16	42105	86875	URBANA MUNICIPAL	PAY 5/19/16	28,788.93		
					5/19/16	42106		PAY 5/19/16			28,788.93	
								MAY	.00 *			32.35
					6/02/16	43655	86875	URBANA MUNICIPAL	PAY 6/02/16	28,955.78		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0125				6/02/16	43656	PAY	CREDIT UNION W/H 6/02/16	(CONTINUED)		28,955.78	
									JUN	.00 *	678,124.88	678,124.88 *
												32.35 *
000 0	0001-0126				7/01/15	00066	TOWNSHIP HA PPE	HEALTH INSURANCE W/H 6/30/15			567.90	16,167.00-
					7/01/15	00069	ELDRIDGE JULY PAYMENT				1,313.00	
					7/01/15	00070	SURBER JULY PAYMENT				412.00	
					7/01/15	00071	DIXON JULY PAYMENT				206.00	
					7/01/15	07725	IMRF JULY 2015				8,690.00	
					7/02/15	00079	MARSHALL PMTS				622.00	
					7/02/15	02688	PAY 7/02/15				97,524.00	
					7/08/15	00263	LOGUE JULY PAYMENT				342.25	
					7/08/15	00264	ADKINS JULY PAYMENT				1,644.00	
					7/10/15	00456	LIBRARY HA PREM PPE 7/4				4,523.50	
					7/10/15	00457	LIBRARY HA 80/20 PPE 7/4/				3,520.00	
					7/15/15	01263	KNUDSEN PAYMENT JULY & AUG				382.00	
					7/16/15	00807	PAY 7/16/15				99,990.00	
					7/16/15	01276	CUNNINGHAM TWP-PPE 7/15/15				567.90	
					7/16/15	01279	CUNNINGHAM TWP JULY 2015				6,108.20	
					7/17/15	04300	RECL JUL HEALTH PREM FROM 0058			242,298.60		
					7/20/15	01633	COLEMAN				206.00	
					7/21/15	01721	STEVEN BROWN INS PMT				191.00	
					7/24/15	03294	LIBRARY HA 80/20 PPE 7/18/15				3,520.00	
					7/24/15	03295	LIBRARY HA PREM 7/18/15				4,523.50	
					7/27/15	03309	P PHILLIPS AUG				191.00	
					7/29/15	03321	ELDRIDGE AUGUST				1,313.00	
					7/29/15	03322	FEIN AUGUST				191.00	
									JUL	5,750.35 *		10,416.65-
					8/01/15	04189	IMRF 8/1/2015 PAYMENT				8,690.00	
					8/03/15	03724	CUNNINGHAM TWP PPE 7/31/15				567.90	
					8/03/15	03726	DIXON PMT				206.00	
					8/03/15	03727	COYNE PAYMENT				1,644.00	
					8/04/15	04388	RHONDA FOSTER AUG 2015				16.50	
					8/05/15	03966	MARSHALL PAYMENT				622.00	
					8/05/15	03967	ADKINS PAYMENT				1,644.00	
					8/06/15	04205	SURBER INS PMT				412.00	
					8/07/15	04154	11900 HEALTH ALLIANCE	AUGUST 2015		241,993.60		
					8/07/15	04261	TOWNSHIP HEALTH AUG 2015				6,108.20	
					8/10/15	04369	LIBRARY HA 80/20 PPE 8/1/15				3,520.00	
					8/10/15	04371	LIBRARY HA PREM PPE 8/1/15				4,523.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0126							HEALTH INSURANCE W/H	(CONTINUED)			
					8/13/15	04737	PAY 8/13/15				97,755.50	
					8/17/15	05367	LIBRARY-JULY 2015				2,606.30	
					8/17/15	05369	LIBRARY-AUGUST 2015				2,443.50	
					8/17/15	05371	TOWNSHIP PPE 8/15/15				567.90	
					8/17/15	05374	CRAIG PAYMENT -JULY 2015				1,644.00	
					8/18/15	05468	RHONDA FOSTER AUG 2015				16.50	
					8/20/15	05911	S.BROWN PMT				191.00	
					8/21/15	05864	LIBRARY HA 80/20 PPE 8/15/15				3,520.00	
					8/21/15	05865	LIBRARY HA PREM PPE 8/15/15				4,523.50	
					8/21/15	05868	COLEMAN HEALTH				206.00	
					8/25/15	06839	PATRICIA PHILLIPS SEPT INS				191.00	
					8/26/15	06545	FEIN SEPT 15 PAYMENT				191.00	
					8/27/15	06190	PAY 8/27/15				97,954.50	
					8/27/15	06847	ELDRIDGE INS PMTS SEPT'15				1,313.00	
					8/31/15	07163	CUNN TWP PPE 8/31/15				567.90	
								AUG	347.90 *			10,068.75-
					9/01/15	07465	IMRF PAYMENT - SEPTEMBER 2015				8,690.00	
					9/03/15	07581	COYNE PMT-SEPT 2015				1,644.00	
					9/03/15	07583	SURBER PMT-SEPT 2015				412.00	
					9/03/15	07584	A.DIXON PMT-SEPT 2015				206.00	
					9/08/15	08511	JO KNUDSEN SEPT & OCT 2015 PMT				382.00	
					9/08/15	08513	MARSHALL PMTS SEPT'15				622.00	
					9/09/15	08770	LIBRARY HA PREM PPE 8/29/15				4,523.50	
					9/09/15	08771	LIBRARY HA 80/20 PPE 8/29/15				3,520.00	
					9/10/15	08101	PAY 9/10/15		10,456.00			
					9/10/15	08102	PAY 9/10/15				107,258.50	
					9/11/15	08737	11900 HEALTH ALLIANCE HEALTH INS SEP 15		240,109.00			
					9/11/15	08872	B CRAIG PAYMENT				4,932.00	
					9/14/15	08911	TOWNSHIP HEALTH SEPT 2015				5,099.40	
					9/14/15	08912	ADKINS PAYMENTS				1,644.00	
					9/17/15	09310	URBANA LIBRARY RETIREES SEPT15				2,593.50	
					9/21/15	09491	BROWN PAYMENT				191.00	
					9/21/15	09494	LIBRARY HA 80/20 PPE 9/12/15				3,200.00	
					9/21/15	09495	LIBRARY HA PREM PPE 9/12/15				4,523.50	
					9/22/15	10012	VACELLIA CLARK - JULY'15				429.08	
					9/24/15	09667	PAY 9/24/15				99,753.00	
					9/28/15	10670	FEIN PAYMENT				191.00	
					9/28/15	10671	PHILLIPS PAYMENT				191.00	
					9/28/15	10674	COLEMAN PAYMENT				206.00	
					9/30/15	10733	C ELDRIDGE PAYMENT				673.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0126							HEALTH INSURANCE W/H	(CONTINUED)			
									SEP	319.48-*		10,388.23-
					10/01/15	10786	SURBER PMT				412.00	
					10/01/15	11007	IMRF OCTOBER 2015				8,690.00	
					10/02/15	11092	LIBRARY HA 80/20 PPE 9/26/15				3,200.00	
					10/02/15	11093	LIBRARY HA PREM PPE 9/26/15				4,523.50	
					10/02/15	11094	DIXON PAYMENT				206.00	
					10/02/15	11095	V CLARK PAYMENT				673.00	
					10/02/15	11096	COYNE PAYMENT				1,644.00	
					10/05/15	11193	CUNNINGHAM TOWNSHIP PAYMENT				5,682.00	
					10/05/15	11195	MARSHALL PAYMENT				622.00	
					10/07/15	11987	ADKINS PAYMENT				1,644.00	
					10/08/15	11404	PAY 10/08/15			673.00		
					10/08/15	11405	PAY 10/08/15				97,938.00	
					10/09/15	11958	11900 HEALTH ALLIANCE	OCTOBER 2015		235,632.00		
					10/09/15	12199	WINN PAYMENT				198.00	
					10/13/15	12457	URBANA LIBRARY 10/13/15				2,836.30	
					10/16/15	13099	LIBRARY HA PREM PPE 10/10/15				4,523.50	
					10/16/15	13100	LIBRARY HA 80/20 PPE 10/10/15				3,200.00	
					10/20/15	13866	S.BROWN HEALTH INS				191.00	
					10/22/15	13358	PAY 10/22/15				97,601.50	
					10/23/15	14384	PHILLIPS PAYMENT				191.00	
					10/27/15	14502	E.COLEMAN INSURANCE				206.00	
					10/28/15	14489	C ELDRIDGE PAYMENT				673.00	
					10/29/15	14874	FEIN PAYMENT 10/29/15				191.00	
					10/30/15	15213	ACH - IMRF NOVEMBER 2015				8,690.00	
									OCT	7,430.80-*		17,819.03-
					11/02/15	15277	TOWNSHIP PPE NOVEMBER				5,682.00	
					11/02/15	15280	COYNE PAYMENT				1,644.00	
					11/02/15	15282	DIXON PAYMENT				206.00	
					11/05/15	15489	PAY 11/05/15			3,323.00		
					11/05/15	15490	PAY 11/05/15				1,785.52	
					11/05/15	16250	SURBER PAYMENT				412.00	
					11/06/15	16336	MARSHALL PAYMENT				622.00	
					11/06/15	16337	KNUDSEN PAYMENT				382.00	
					11/09/15	16474	ADKINS PAYMENT				1,644.00	
					11/13/15	16812	11900 HEALTH ALLIANCE	11/01/15-11/30/15		236,678.60		
					11/17/15	17155	C.ELDRIDGE DEC 2015				673.00	
					11/19/15	17551	PAY 11/19/15			673.00		
					11/19/15	17552	PAY 11/19/15				433.96	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0126							HEALTH INSURANCE W/H (CONTINUED)				
					11/19/15	18500	STEVEN BROWN	NOV'15			191.00	
					11/23/15	18611	LIBRARY HEALTH	NOV 15			2,444.00	
					11/23/15	18613	COYNE	PAYMENT			1,644.00	
					11/24/15	18637	ELLA COLEMAN	NOV'15 PMT			206.00	
					11/24/15	18639	PATRICIA PHILLIPS	DEC'15 PMT			191.00	
								NOV	222,514.12 *			204,695.09
					12/01/15	19069	VACELLIA CLARK	SEPT'15 PMT			673.00	
					12/01/15	19727	VOID CK#116112	- REISSUE			15.06	
					12/01/15	20905	IMRF	PAYMENT DEC'15			8,690.00	
					12/02/15	19864	W MARSHALL	PAYMENT			622.00	
					12/02/15	19865	A DIXON	PAYMENT			206.00	
					12/02/15	19866	FEIN	PAYMENT			191.00	
					12/02/15	20195	MARSHALL	PAYMENT DEC'15			622.00	
					12/02/15	20196	DIXON	PAYMENT JAN'16			206.00	
					12/02/15	20197	FEIN	PAYMENT DEC'15			191.00	
					12/02/15	23542	E/C DUPL	POSTING-DIXON		206.00		
					12/02/15	23543	E/C DUPL	POSTING-FEIN		191.00		
					12/02/15	23544	E/C DUPL	POSTING-MARSHALL		622.00		
					12/03/15	19376	PAY	12/03/15			97,265.00	
					12/03/15	20039	CUNNINGHAM TWP	HEALTH DEC'15			5,682.00	
					12/08/15	20221	SURBUR	PAYMENT DEC'15			412.00	
					12/11/15	20455	11900 HEALTH ALLIANCE	12/01/15-12/31/15		237,171.00		
					12/14/15	21018	LIBRARY HA	80/20 PPE 12/5/15			3,540.00	
					12/14/15	21019	LIBRARY HA	PREM PPE 12/5/15			3,482.50	
					12/17/15	21495	PAY	12/17/15			97,601.50	
					12/18/15	22013	COLEMAN	PAYMENT			206.00	
					12/18/15	22015	ADKINS	PAYMENT			1,644.00	
					12/22/15	22246	S BROWN	PAYMENT			208.00	
					12/22/15	22250	LIBRARY HEALTH	DECEMBER			2,444.00	
					12/24/15	22561	LIBRARY HA	PREM PPE 12/19/15			4,523.50	
					12/24/15	22562	LIBRARY HA	80/20 PPE 12/19/15			3,200.00	
					12/31/15	22840	PAY	12/31/15			317.60	
					12/31/15	23298	BILL CRAIG	DEC'15,JAN'16,FEB16			4,932.00	
					12/31/15	23299	RICH COYNE	JAN'16 PMT			1,644.00	
					12/31/15	23453	15310 JENELL HARDY	REISSUE PAYROLL CK#116112		15.06		
					12/31/15	26535	PSEBA	- JULY-DECEMBER 2015			7,680.00	
					12/31/15	26603	NOVEMBER	INSURANCE			196,892.90	
								DEC	204,886.00-*			190.91-
					1/01/16	23426	IMRF	JANUARY 2016 PAYMENT			14,420.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0126							HEALTH INSURANCE W/H (CONTINUED)				
					1/04/16	23351	TOWNSHIP PAYMENT				5,682.00	
					1/05/16	23414	S.BROWN JAN'16 PMT (LOWER RATE				191.00	
					1/06/16	23909	MARSHALL PAYMENT				678.00	
					1/11/16	24126	LIBRARY HA PREM PPE 1/2/16				5,196.50	
					1/11/16	24128	LIBRARY HA 80/20 PPE 1/2/16				3,200.00	
					1/14/16	24387	PAY 1/14/16				100,812.00	
					1/20/16	27579	CRR SHARF PAYMENT S/B 0126				396.00	
					1/22/16	26411	BROWN PAYMENT				208.00	
					1/22/16	27390	IMRF 1/22/16 - ELLA TABER				347.00	
					1/25/16	26666	COLEMAN PAYMENT				225.00	
					1/25/16	26671	LIBRARY HA PREM PPE 1/16/16				5,196.50	
					1/25/16	26672	LIBRARY HA 80/20 PPE 1/16/16				3,200.00	
					1/27/16	27472	COYNE PAYMENT				1,644.00	
					1/28/16	26938	PAY 1/28/16		336.50			
					1/28/16	26939	PAY 1/28/16				101,446.50	
					1/29/16	27367	11900 HEALTH ALLIANCE	JANUARY 2016		231,015.60		
								JAN	11,490.40-*			11,681.31-
					2/01/16	27737	TOWNSHIP PAYMENT				5,128.80	
					2/01/16	28077	IMRF INS PAYMENTS - FEB'16				14,767.00	
					2/08/16	28350	LIBRARY HA 80/20 PPE 1/30/16				3,200.00	
					2/08/16	28351	LIBRARY HA PREMIER PPE 1/30/16				5,196.50	
					2/08/16	28354	IMRF- FEIN FEBRUARY 2016				208.00	
					2/08/16	28355	IMRF-FEIN JANUARY 2016				208.00	
					2/11/16	28660	PAY 2/11/16				100,624.50	
					2/12/16	29163	11900 HEALTH ALLIANCE	FEBRUARY 2016		237,149.60		
					2/19/16	29910	LIBRARY HA PREM PPE 2/13/16				5,196.50	
					2/19/16	29911	LIBRARY HA 80/20 PPE 2/13/16				3,200.00	
					2/19/16	29913	S BROWN PAYMENT				208.00	
					2/22/16	29967	COLEMAN PAYMENT				225.00	
					2/25/16	30489	PAY 2/25/16				100,961.00	
								FEB	1,973.70-*			13,655.01-
					3/01/16	31055	RICH COYNE MAR'16				1,644.00	
					3/01/16	31447	IMRF - MARCH 2016				16,616.00	
					3/04/16	31461	LIBRARY HA 80/20 PPE 2/27/16				3,200.00	
					3/04/16	31462	LIBRARY HA PREM PPE 2/27/16				5,196.50	
					3/10/16	31893	PAY 3/10/16				100,795.50	
					3/11/16	32409	11900 HEALTH ALLIANCE	MARCH 2016		250,265.20		
					3/14/16	37059	CITY PAY 1/2 PERCY INSURANCE				517.10	
					3/16/16	33153	D WINN INSURANCE				372.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0126							HEALTH INSURANCE W/H (CONTINUED)				
					3/18/16	33399	COLEMAN	PAYMENT			225.00	
					3/18/16	33401	CRAIG	PAYMENT			1,644.00	
					3/21/16	33465	E/C PERCY	(LIB) MOVE TO HEALTH			517.10	
					3/21/16	33764	BROWN	PAYMENT			208.00	
					3/21/16	33767	LIBRARY	HA 80/20 PPE 3/12			3,200.00	
					3/21/16	33768	LIBRARY	HA PREM PPE 3/12			5,196.50	
					3/24/16	34041	PAY	3/24/16			101,468.50	
					3/30/16	34997	COYNE	PAYMENT			1,644.00	
									MAR	7,821.00 *		5,834.01-
					4/01/16	35250	LIBRARY	HA PREM 3/26/16			5,196.50	
					4/01/16	35251	LIBRARY	HA 80/20 PPE 3/26/16			3,200.00	
					4/01/16	36087	IMRF	- HEALTH INS APRIL 2016			16,619.00	
					4/07/16	35549	PAY	4/07/16			101,601.00	
					4/08/16	36357	11900	HEALTH ALLIANCE APRIL 2016		243,074.00		
					4/15/16	37297	LIBRARY	HA 80/20 PPE 4/9/16			3,200.00	
					4/15/16	37298	LIBRARY	HA PREM PPE 4/9/16			5,196.50	
					4/21/16	37709	PAY	4/21/16		673.00		
					4/21/16	37710	PAY	4/21/16			102,947.00	
					4/22/16	38427	BROWN	- MAY 2016			208.00	
					4/27/16	39258	E COLEMAN	PAYMENT			225.00	
					4/28/16	39359	COYNE-	MAY 2106			1,644.00	
					4/29/16	39679	IMRF	- MAY 2016			15,946.00	
									APR	12,236.00-*		18,070.01-
					5/05/16	39885	PAY	5/05/16		336.50		
					5/05/16	39886	PAY	5/05/16			101,821.50	
					5/13/16	41192	11900	HEALTH ALLIANCE MAY 2016		243,747.00		
					5/16/16	41498	LIBRARY	80/20 PPE 5/7/16			3,200.00	
					5/16/16	41499	LIBRARY	HA PREM PPE 5/7/16			5,533.00	
					5/17/16	42453	BILL CRAIG	-MAR, APR & MAY 2016			4,932.00	
					5/19/16	42107	PAY	5/19/16			100,828.50	
					5/19/16	42537	STEPHEN BROWN	HEALTH JUNE '16			208.00	
					5/23/16	42707	COLEMAN	-JUNE 2016			225.00	
					5/31/16	43349	LIBRARY	PPE 5/21/16			5,533.00	
					5/31/16	43350	LIBRARY	PPE 5/21/16			3,200.00	
									MAY	18,602.50 *		532.49
					6/01/16	44049	IMRF	JUNE 2016			15,946.20	
					6/02/16	43657	PAY	6/02/16			101,115.50	
					6/03/16	44247	11900	HEALTH ALLIANCE JUNE 2016		238,388.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0126				6/03/16	44319	COYNE	HEALTH INSURANCE W/H PAYMENT	(CONTINUED)			
									JUN	119,682.50 *	2,895,027.46	1,644.00
											2,758,645.47 *	120,214.99 *
000 0	0001-0127				7/02/15	02689	68500	URBANA POLICE DEPARTMPAY	7/02/15	14,760.41		56.52-
					7/02/15	02690	PAY	7/02/15			14,760.41	
					7/16/15	00808	68500	URBANA POLICE DEPARTMPAY	7/16/15	16,912.25		
					7/16/15	00809	PAY	7/16/15			16,912.25	
					7/30/15	02973	68500	URBANA POLICE DEPARTMPAY	7/30/15	15,512.88		
					7/30/15	02974	PAY	7/30/15			15,512.88	
									JUL	.00 *		56.52-
					8/13/15	04738	68500	URBANA POLICE DEPARTMPAY	8/13/15	15,343.62		
					8/13/15	04739	PAY	8/13/15			15,343.62	
					8/27/15	06191	68500	URBANA POLICE DEPARTMPAY	8/27/15	15,335.01		
					8/27/15	06192	PAY	8/27/15			15,335.01	
									AUG	.00 *		56.52-
					9/10/15	08103	68500	URBANA POLICE DEPARTMPAY	9/10/15	15,637.36		
					9/10/15	08104	PAY	9/10/15			15,637.36	
					9/24/15	09668	68500	URBANA POLICE DEPARTMPAY	9/24/15	17,225.95		
					9/24/15	09669	PAY	9/24/15			17,225.95	
									SEP	.00 *		56.52-
					10/08/15	11406	68500	URBANA POLICE DEPARTMPAY	10/08/15	15,529.76		
					10/08/15	11407	PAY	10/08/15			15,529.76	
					10/22/15	13359	68500	URBANA POLICE DEPARTMPAY	10/22/15	15,603.94		
					10/22/15	13360	PAY	10/22/15			15,603.94	
									OCT	.00 *		56.52-
					11/05/15	15491	68500	URBANA POLICE DEPARTMPAY	11/05/15	15,661.51		
					11/05/15	15492	PAY	11/05/15			15,661.51	
					11/19/15	17553	68500	URBANA POLICE DEPARTMPAY	11/19/15	17,217.02		
					11/19/15	17554	PAY	11/19/15			17,217.02	
									NOV	.00 *		56.52-
					12/03/15	19377	68500	URBANA POLICE DEPARTMPAY	12/03/15	17,160.29		
					12/03/15	19378	PAY	12/03/15			17,160.29	
					12/17/15	21496	68500	URBANA POLICE DEPARTMPAY	12/17/15	15,676.02		
					12/17/15	21497	PAY	12/17/15			15,676.02	
					12/31/15	22841	68500	URBANA POLICE DEPARTMPAY	12/31/15	17,116.25		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0127									(CONTINUED)				
						12/31/15	22842	PAY	12/31/15			17,116.25	
									DEC	.00 *			56.52-
						1/14/16	24388	68500	URBANA POLICE DEPARTMPAY	1/14/16	17,373.61		
						1/14/16	24389	PAY	1/14/16			17,373.61	
						1/28/16	26940	68500	URBANA POLICE DEPARTMPAY	1/28/16	18,024.22		
						1/28/16	26941	PAY	1/28/16			18,024.22	
									JAN	.00 *			56.52-
						2/11/16	28661	68500	URBANA POLICE DEPARTMPAY	2/11/16	16,422.73		
						2/11/16	28662	PAY	2/11/16			16,422.73	
						2/25/16	30490	68500	URBANA POLICE DEPARTMPAY	2/25/16	16,352.61		
						2/25/16	30491	PAY	2/25/16			16,352.61	
									FEB	.00 *			56.52-
						3/10/16	31894	68500	URBANA POLICE DEPARTMPAY	3/10/16	16,416.91		
						3/10/16	31895	PAY	3/10/16			16,416.91	
						3/24/16	34042	68500	URBANA POLICE DEPARTMPAY	3/24/16	16,430.25		
						3/24/16	34043	PAY	3/24/16			16,430.25	
									MAR	.00 *			56.52-
						4/07/16	35550	68500	URBANA POLICE DEPARTMPAY	4/07/16	18,104.03		
						4/07/16	35551	PAY	4/07/16			18,104.03	
						4/21/16	37711	68500	URBANA POLICE DEPARTMPAY	4/21/16	16,196.94		
						4/21/16	37712	PAY	4/21/16			16,196.94	
									APR	.00 *			56.52-
						5/05/16	39887	68500	URBANA POLICE DEPARTMPAY	5/05/16	16,678.58		
						5/05/16	39888	PAY	5/05/16			16,678.58	
						5/19/16	42108	68500	URBANA POLICE DEPARTMPAY	5/19/16	16,443.30		
						5/19/16	42109	PAY	5/19/16			16,443.30	
									MAY	.00 *			56.52-
						6/02/16	43658	68500	URBANA POLICE DEPARTMPAY	6/02/16	16,425.08		
						6/02/16	43659	PAY	6/02/16			16,425.08	
									JUN	.00 *	409,560.53	409,560.53 *	56.52-*
000 0 0001-0128									FIRE PENSION W/H				.00
						7/02/15	02691	07500	BOARD OF TRUSTEES OF PAY	7/02/15	14,241.50		
						7/02/15	02692	PAY	7/02/15			14,241.50	
						7/16/15	00810	07500	BOARD OF TRUSTEES OF PAY	7/16/15	15,453.61		

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)				
					7/16/15	00811	PAY	7/16/15			15,453.61	
					7/30/15	02975	07500	BOARD OF TRUSTEES OF PAY	7/30/15	14,028.68		
					7/30/15	02976	PAY	7/30/15			14,028.68	
								JUL	.00 *			.00
					8/13/15	04740	07500	BOARD OF TRUSTEES OF PAY	8/13/15	14,055.23		
					8/13/15	04741	PAY	8/13/15			14,055.23	
					8/27/15	06193	07500	BOARD OF TRUSTEES OF PAY	8/27/15	14,243.16		
					8/27/15	06194	PAY	8/27/15			14,243.16	
								AUG	.00 *			.00
					9/10/15	08105	07500	BOARD OF TRUSTEES OF PAY	9/10/15	14,339.68		
					9/10/15	08106	PAY	9/10/15			14,339.68	
					9/24/15	09670	07500	BOARD OF TRUSTEES OF PAY	9/24/15	15,617.28		
					9/24/15	09671	PAY	9/24/15			15,617.28	
								SEP	.00 *			.00
					10/08/15	11408	07500	BOARD OF TRUSTEES OF PAY	10/08/15	14,331.16		
					10/08/15	11409	PAY	10/08/15			14,331.16	
					10/22/15	13361	07500	BOARD OF TRUSTEES OF PAY	10/22/15	14,412.42		
					10/22/15	13362	PAY	10/22/15			14,412.42	
								OCT	.00 *			.00
					11/05/15	15493	07500	BOARD OF TRUSTEES OF PAY	11/05/15	14,273.13		
					11/05/15	15494	PAY	11/05/15			14,273.13	
					11/19/15	17555	07500	BOARD OF TRUSTEES OF PAY	11/19/15	15,846.53		
					11/19/15	17556	PAY	11/19/15			15,846.53	
								NOV	.00 *			.00
					12/03/15	19379	07500	BOARD OF TRUSTEES OF PAY	12/03/15	15,654.22		
					12/03/15	19380	PAY	12/03/15			15,654.22	
					12/17/15	21498	07500	BOARD OF TRUSTEES OF PAY	12/17/15	14,351.09		
					12/17/15	21499	PAY	12/17/15			14,351.09	
					12/31/15	22843	07500	BOARD OF TRUSTEES OF PAY	12/31/15	15,642.71		
					12/31/15	22844	PAY	12/31/15			15,642.71	
								DEC	.00 *			.00
					1/14/16	24390	07500	BOARD OF TRUSTEES OF PAY	1/14/16	15,441.40		
					1/14/16	24391	PAY	1/14/16			15,441.40	
					1/28/16	26942	07500	BOARD OF TRUSTEES OF PAY	1/28/16	14,353.92		
					1/28/16	26943	PAY	1/28/16			14,353.92	

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)				
								JAN	.00 *			.00
					2/11/16	28663	07500	BOARD OF TRUSTEES OF PAY	2/11/16	14,141.19		
					2/11/16	28664	PAY	2/11/16			14,141.19	
					2/25/16	30492	07500	BOARD OF TRUSTEES OF PAY	2/25/16	15,437.22		
					2/25/16	30493	PAY	2/25/16			15,437.22	
								FEB	.00 *			.00
					3/10/16	31896	07500	BOARD OF TRUSTEES OF PAY	3/10/16	14,383.85		
					3/10/16	31897	PAY	3/10/16			14,383.85	
					3/24/16	34044	07500	BOARD OF TRUSTEES OF PAY	3/24/16	14,408.11		
					3/24/16	34045	PAY	3/24/16			14,408.11	
								MAR	.00 *			.00
					4/07/16	35552	07500	BOARD OF TRUSTEES OF PAY	4/07/16	15,781.61		
					4/07/16	35553	PAY	4/07/16			15,781.61	
					4/21/16	37713	07500	BOARD OF TRUSTEES OF PAY	4/21/16	14,578.62		
					4/21/16	37714	PAY	4/21/16			14,578.62	
								APR	.00 *			.00
					5/05/16	39889	07500	BOARD OF TRUSTEES OF PAY	5/05/16	14,934.37		
					5/05/16	39890	PAY	5/05/16			14,934.37	
					5/19/16	42110	07500	BOARD OF TRUSTEES OF PAY	5/19/16	14,571.20		
					5/19/16	42111	PAY	5/19/16			14,571.20	
								MAY	.00 *			.00
					6/02/16	43660	07500	BOARD OF TRUSTEES OF PAY	6/02/16	14,774.59		
					6/02/16	43661	PAY	6/02/16			14,774.59	
								JUN	.00 *	369,296.48	369,296.48 *	.00 *
000 0	0001-0129							IMRF W/H				.00
					7/02/15	02693	PAY	7/02/15		14,336.93		
					7/02/15	02694	PAY	7/02/15			14,336.93	
					7/09/15	00368	PAY	7/09/15		3.46		
					7/09/15	00369	PAY	7/09/15			3.46	
					7/16/15	00812	PAY	7/16/15		15,044.52		
					7/16/15	00813	PAY	7/16/15			15,044.52	
					7/17/15	01298	PAY	7/17/15		5.25		
					7/17/15	01299	PAY	7/17/15			5.25	
					7/17/15	01315	PAY	7/17/15		5.25		
					7/17/15	01316	PAY	7/17/15			5.25	

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)			
			7/17/15	01332	PAY	7/17/15		5.25		
			7/17/15	01333	PAY	7/17/15			5.25	
			7/17/15	01347	PAY	7/17/15		5.25		
			7/17/15	01348	PAY	7/17/15			5.25	
			7/17/15	01371	PAY	7/17/15		7.11		
			7/17/15	01372	PAY	7/17/15			7.11	
			7/17/15	01411	PAY	7/17/15		7.11		
			7/17/15	01412	PAY	7/17/15			7.11	
			7/17/15	01476	PAY	7/17/15		7.11		
			7/17/15	01477	PAY	7/17/15			7.11	
			7/17/15	01516	PAY	7/17/15		7.11		
			7/17/15	01517	PAY	7/17/15			7.11	
			7/17/15	01812	PAY	7/17/15 REVERSE			5.25	
			7/17/15	01813	PAY	7/17/15 REVERSE		5.25		
			7/17/15	01829	PAY	7/17/15 REVERSE			5.25	
			7/17/15	01830	PAY	7/17/15 REVERSE		5.25		
			7/17/15	01846	PAY	7/17/15 REVERSE			5.25	
			7/17/15	01847	PAY	7/17/15 REVERSE		5.25		
			7/17/15	01861	PAY	7/17/15 REVERSE			5.25	
			7/17/15	01862	PAY	7/17/15 REVERSE		5.25		
			7/17/15	01885	PAY	7/17/15 REVERSE			7.11	
			7/17/15	01886	PAY	7/17/15 REVERSE		7.11		
			7/17/15	01925	PAY	7/17/15 REVERSE			7.11	
			7/17/15	01926	PAY	7/17/15 REVERSE		7.11		
			7/17/15	01990	PAY	7/17/15 REVERSE			7.11	
			7/17/15	01991	PAY	7/17/15 REVERSE		7.11		
			7/30/15	02977	PAY	7/30/15		14,936.27		
			7/30/15	02978	PAY	7/30/15			14,936.27	
						JUL	.00 *			.00
			8/13/15	04742	PAY	8/13/15		15,118.97		
			8/13/15	04743	PAY	8/13/15			15,118.97	
			8/27/15	06195	PAY	8/27/15		14,645.80		
			8/27/15	06196	PAY	8/27/15			14,645.80	
						AUG	.00 *			.00
			9/10/15	08107	PAY	9/10/15		14,792.79		
			9/10/15	08108	PAY	9/10/15			14,792.79	
			9/24/15	09672	PAY	9/24/15		14,576.82		
			9/24/15	09673	PAY	9/24/15			14,576.82	
						SEP	.00 *			.00
			10/08/15	11410	PAY	10/08/15		14,617.69		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0129							IMRF W/H				
								(CONTINUED)				
					10/08/15	11411	PAY	10/08/15			14,617.69	
					10/13/15	12411	PAY	10/13/15		247.81		
					10/13/15	12412	PAY	10/13/15			247.81	
					10/22/15	13363	PAY	10/22/15		14,421.99		
					10/22/15	13364	PAY	10/22/15			14,421.99	
					10/22/15	14021	PAY	10/22/15		13.04		
					10/22/15	14022	PAY	10/22/15			13.04	
								OCT	.00 *			.00
					11/05/15	15495	PAY	11/05/15		14,438.19		
					11/05/15	15496	PAY	11/05/15			14,438.19	
					11/19/15	17557	PAY	11/19/15		14,549.09		
					11/19/15	17558	PAY	11/19/15			14,549.09	
					11/25/15	19751	PAY	11/25/15		1.86		
					11/25/15	19752	PAY	11/25/15			1.86	
								NOV	.00 *			.00
					12/03/15	19381	PAY	12/03/15		14,467.47		
					12/03/15	19382	PAY	12/03/15			14,467.47	
					12/09/15	20284	PAY	12/09/15		1,588.32		
					12/09/15	20285	PAY	12/09/15			1,588.32	
					12/11/15	20675	PAY	12/11/15		1,180.59		
					12/11/15	20676	PAY	12/11/15			1,180.59	
					12/14/15	20937	PAY	12/14/15		88.92		
					12/14/15	20938	PAY	12/14/15			88.92	
					12/17/15	21500	PAY	12/17/15		14,497.46		
					12/17/15	21501	PAY	12/17/15			14,497.46	
					12/31/15	22845	PAY	12/31/15		14,980.61		
					12/31/15	22846	PAY	12/31/15			14,980.61	
								DEC	.00 *			.00
					1/14/16	24392	PAY	1/14/16		16,199.15		
					1/14/16	24393	PAY	1/14/16			16,199.15	
					1/28/16	26944	PAY	1/28/16		15,323.81		
					1/28/16	26945	PAY	1/28/16			15,323.81	
								JAN	.00 *			.00
					2/05/16	28213	PAY	2/05/16		1.86		
					2/05/16	28214	PAY	2/05/16			1.86	
					2/11/16	28665	PAY	2/11/16		14,941.39		
					2/11/16	28666	PAY	2/11/16			14,941.39	

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)				
					2/25/16	30494	PAY	2/25/16		16,427.18		
					2/25/16	30495	PAY	2/25/16			16,427.18	
								FEB	.00 *			.00
					3/10/16	31898	PAY	3/10/16		15,269.55		
					3/10/16	31899	PAY	3/10/16			15,269.55	
					3/24/16	34046	PAY	3/24/16		15,086.09		
					3/24/16	34047	PAY	3/24/16			15,086.09	
					3/24/16	34489	PAY	3/24/16		11.08		
					3/24/16	34490	PAY	3/24/16			11.08	
								MAR	.00 *			.00
					4/07/16	35554	PAY	4/07/16		15,218.14		
					4/07/16	35555	PAY	4/07/16			15,218.14	
					4/21/16	37715	PAY	4/21/16		15,057.65		
					4/21/16	37716	PAY	4/21/16			15,057.65	
								APR	.00 *			.00
					5/05/16	39891	PAY	5/05/16		15,973.54		
					5/05/16	39892	PAY	5/05/16			15,973.54	
					5/19/16	42112	PAY	5/19/16		14,987.85		
					5/19/16	42113	PAY	5/19/16			14,987.85	
								MAY	.00 *			.00
					6/02/16	43662	PAY	6/02/16		15,079.08		
					6/02/16	43663	PAY	6/02/16			15,079.08	
								JUN	.00 *	378,216.74	378,216.74 *	.00 *
000 0	0001-0130							U OF I FIRE PENSION W/H				.00
					7/02/15	02695	05035	STATE UNIVERSITIES REPAY	7/02/15	1,663.46		
					7/02/15	02696	PAY	7/02/15			1,663.46	
					7/16/15	00814	05035	STATE UNIVERSITIES REPAY	7/16/15	2,128.80		
					7/16/15	00815	PAY	7/16/15			2,128.80	
					7/30/15	02979	05035	STATE UNIVERSITIES REPAY	7/30/15	2,070.08		
					7/30/15	02980	PAY	7/30/15			2,070.08	
								JUL	.00 *			.00
					8/13/15	04744	05035	STATE UNIVERSITIES REPAY	8/13/15	2,173.17		
					8/13/15	04745	PAY	8/13/15			2,173.17	
					8/27/15	06197	05035	STATE UNIVERSITIES REPAY	8/27/15	2,363.08		
					8/27/15	06198	PAY	8/27/15			2,363.08	

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)				
								AUG	.00 *			.00
					9/10/15	08109	05035	STATE UNIVERSITIES REPAY	9/10/15	2,167.29		
					9/10/15	08110	PAY	9/10/15			2,167.29	
					9/24/15	09674	05035	STATE UNIVERSITIES REPAY	9/24/15	2,058.12		
					9/24/15	09675	PAY	9/24/15			2,058.12	
								SEP	.00 *			.00
					10/08/15	11412	05035	STATE UNIVERSITIES REPAY	10/08/15	1,958.50		
					10/08/15	11413	PAY	10/08/15			1,958.50	
					10/22/15	13365	05035	STATE UNIVERSITIES REPAY	10/22/15	1,811.10		
					10/22/15	13366	PAY	10/22/15			1,811.10	
								OCT	.00 *			.00
					11/05/15	15497	05035	STATE UNIVERSITIES REPAY	11/05/15	2,080.00		
					11/05/15	15498	PAY	11/05/15			2,080.00	
					11/19/15	17559	05035	STATE UNIVERSITIES REPAY	11/19/15	1,885.41		
					11/19/15	17560	PAY	11/19/15			1,885.41	
								NOV	.00 *			.00
					12/03/15	19383	05035	STATE UNIVERSITIES REPAY	12/03/15	1,934.06		
					12/03/15	19384	PAY	12/03/15			1,934.06	
					12/11/15	20677	05035	STATE UNIVERSITIES REPAY	12/11/15	97.64		
					12/11/15	20678	PAY	12/11/15			97.64	
					12/17/15	21502	05035	STATE UNIVERSITIES REPAY	12/17/15	1,855.02		
					12/17/15	21503	PAY	12/17/15			1,855.02	
					12/31/15	22847	05035	STATE UNIVERSITIES REPAY	12/31/15	2,385.08		
					12/31/15	22848	PAY	12/31/15			2,385.08	
								DEC	.00 *			.00
					1/14/16	24394	05035	STATE UNIVERSITIES REPAY	1/14/16	1,926.21		
					1/14/16	24395	PAY	1/14/16			1,926.21	
					1/28/16	26946	05035	STATE UNIVERSITIES REPAY	1/28/16	2,056.81		
					1/28/16	26947	PAY	1/28/16			2,056.81	
								JAN	.00 *			.00
					2/11/16	28667	05035	STATE UNIVERSITIES REPAY	2/11/16	1,810.45		
					2/11/16	28668	PAY	2/11/16			1,810.45	
					2/25/16	30496	05035	STATE UNIVERSITIES REPAY	2/25/16	1,974.47		
					2/25/16	30497	PAY	2/25/16			1,974.47	
								FEB	.00 *			.00
					3/10/16	31900	05035	STATE UNIVERSITIES REPAY	3/10/16	1,879.48		

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)				
					3/10/16	31901	PAY	3/10/16			1,879.48	
					3/24/16	34048	05035	STATE UNIVERSITIES REPAY	3/24/16	1,989.24		
					3/24/16	34049	PAY	3/24/16			1,989.24	
								MAR	.00 *			.00
					4/07/16	35556	05035	STATE UNIVERSITIES REPAY	4/07/16	2,057.13		
					4/07/16	35557	PAY	4/07/16			2,057.13	
					4/21/16	37717	05035	STATE UNIVERSITIES REPAY	4/21/16	1,833.46		
					4/21/16	37718	PAY	4/21/16			1,833.46	
								APR	.00 *			.00
					5/05/16	39893	05035	STATE UNIVERSITIES REPAY	5/05/16	1,844.41		
					5/05/16	39894	PAY	5/05/16			1,844.41	
					5/19/16	42114	05035	STATE UNIVERSITIES REPAY	5/19/16	1,882.22		
					5/19/16	42115	PAY	5/19/16			1,882.22	
								MAY	.00 *			.00
					6/02/16	43664	05035	STATE UNIVERSITIES REPAY	6/02/16	1,814.29		
					6/02/16	43665	PAY	6/02/16			1,814.29	
								JUN	.00 *	49,698.98	49,698.98 *	.00 *
000 0	0001-0131							LIFE INSURANCE				1,018.96-
					7/02/15	02697	PAY	7/02/15			5,576.41	
					7/10/15	00455	LIBRARY LIFE PPE	7/4/15			460.46	
					7/13/15	00535	O GAMBLE PAYMENT				66.58	
					7/16/15	00816	PAY	7/16/15			5,660.95	
					7/17/15	04302	RECL JUL EPSI PREM FROM 0058			11,406.89		
					7/24/15	03296	LIBRARY LIFE PPE	7/18/15			447.86	
								JUL	805.37-*			1,824.33-
					8/04/15	04389	RHONDA FOSTER AUG 2015				49.39	
					8/10/15	04370	LIBRARY LIFE PPE	8/1/15			447.76	
					8/11/15	04405	OSCAR GAMBLE LIFE INS PMT				66.58	
					8/13/15	04746	PAY	8/13/15			5,397.56	
					8/18/15	05469	RHONDA FOSTER AUG 2015				49.39	
					8/18/15	05471	DEBBIE ROBERTS AUG 2015				26.64	
					8/21/15	05866	LIBRARY LIFE PPE	8/15/15			447.86	
					8/27/15	06199	PAY	8/27/15			5,433.19	
								AUG	11,918.37-*			13,742.70-
					9/09/15	08768	LIBRARY LIFE INS	8/29/15			447.76	

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)				
					9/09/15	08773	GAMBLE PAYMENT				66.58	
					9/10/15	08111	PAY 9/10/15				5,491.12	
					9/11/15	08656	14402 EMPLOYER PLAN SERVICEAUGUST 2015		10,990.34			
					9/16/15	09132	ROBERTS PAYMENT				13.32	
					9/21/15	09496	LIBRARY LIFE INS PPE 9/12/15				443.33	
					9/24/15	09676	PAY 9/24/15		898.69			
					9/24/15	09677	PAY 9/24/15				5,696.13	
					9/25/15	10391	15199 GIS BENEFITS LIBRARY SEPT 2015		911.23			
					9/25/15	10392	15199 GIS BENEFITS SEPTEMBER 2015		10,910.84			
								SEP	11,552.86 *			2,189.84-
					10/02/15	11091	LIBRARY LIFE PPE 9/26/15				443.24	
					10/07/15	11986	GAMBLE PAYMENT				66.58	
					10/08/15	11414	PAY 10/08/15		1,150.72			
					10/08/15	11415	PAY 10/08/15				5,416.45	
					10/14/15	12512	ROBERTS PAYMENT				13.32	
					10/16/15	13098	LIBRARY LIFE PPE 10/10/15				443.33	
					10/22/15	13367	PAY 10/22/15				5,407.39	
					10/30/15	14733	15199 GIS BENEFITS LIBRARY OCTOBER		911.23			
					10/30/15	14734	15199 GIS BENEFITS CITY OCTOBER		10,910.84			
								OCT	1,182.48 *			1,007.36-
					11/03/15	15328	OSCAR GAMBLE NOV'15 PMT				66.58	
					11/12/15	16935	DEBBIE ROBERTS PMT NOV'15				13.32	
					11/19/15	17561	PAY 11/19/15		53.83			
					11/20/15	17955	15199 GIS BENEFITS LIBRARY NOVEMBER		893.13			
					11/20/15	17956	15199 GIS BENEFITS CITY NOVEMBER		10,768.24			
					11/30/15	19045	O GAMBLE PAYMENT				66.58	
								NOV	11,568.72 *			10,561.36
					12/03/15	19385	PAY 12/03/15				5,388.52	
					12/11/15	20395	15199 GIS BENEFITS LIBRARY DECEMBER		839.62			
					12/11/15	20396	15199 GIS BENEFITS CITY DECEMBER		10,841.64			
					12/14/15	21020	LIBRARY LIFE PPE 12/5/15				162.57	
					12/15/15	21847	DEBBIE ROBERTS LIFE INS				13.32	
					12/17/15	21504	PAY 12/17/15		23.91			
					12/17/15	21505	PAY 12/17/15				5,425.19	
					12/24/15	22560	LIBRARY LIFE PPE 12/19/15				443.30	
					12/31/15	26605	NOVEMBER INSURANCE				10,731.86	
								DEC	10,459.59-*			101.77
					1/01/16	23428	IMRF JANUARY 2016 PAYMENT				13.32	

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)				
					1/11/16	24127	LIBRARY	LIFE PPE 1/2/16			466.68	
					1/14/16	24396	PAY	1/14/16			5,715.99	
					1/21/16	26400	VOID CK	#116976 - REISSUE			24.58	
					1/25/16	26668	M THOMAS	PAYMENT			31.36	
					1/25/16	26673	LIBRARY	LIFE PPE 1/16/16			466.82	
					1/28/16	26948	PAY	1/28/16		5.46		
					1/28/16	26949	PAY	1/28/16			6,300.42	
					1/31/16	27768	15344 JOSHUA KRAMER	REISSUE PAYROLL CK 116976		24.58		
								JAN 12,989.13-*				12,887.36-
					2/01/16	28079	IMRF	INS PAYMENTS - FEB'16			13.32	
					2/05/16	27993	15199 GIS BENEFITS	LIBRARY JANUARY		983.44		
					2/05/16	27994	15199 GIS BENEFITS	CITY JANUARY		11,361.63		
					2/05/16	27995	15199 GIS BENEFITS	LIBRARY FEBRUARY		983.44		
					2/05/16	27996	15199 GIS BENEFITS	CITY FEBRUARY		11,926.43		
					2/08/16	28352	LIBRARY	PPE 1/30/16			454.98	
					2/11/16	28669	PAY	2/11/16			5,857.97	
					2/19/16	29909	LIBRARY	LIFE PPE 2/13/16			462.95	
					2/25/16	30498	PAY	2/25/16		693.09		
					2/25/16	30499	PAY	2/25/16			6,027.99	
								FEB 13,130.82 *				243.46
					3/01/16	31449	IMRF	- MARCH 2016			13.32	
					3/04/16	31463	LIBRARY	LIFE PPE 2/27/16			456.96	
					3/10/16	31902	PAY	3/10/16			5,914.69	
					3/11/16	32361	15199 GIS BENEFITS	CITY MARCH 2016		11,800.44		
					3/11/16	32362	15199 GIS BENEFITS	LIBRARY MARCH 2016		847.54		
					3/21/16	33769	LIBRARY	LIFE PPE 3/12			457.01	
					3/24/16	34050	PAY	3/24/16			5,930.14	
								MAR 124.14-*				119.32
					4/01/16	35249	LIBRARY	LIFE PPE 3/26/16			456.96	
					4/01/16	36089	IMRF	- LIFE INS APRIL 2016			13.32	
					4/07/16	35558	PAY	4/07/16			5,935.72	
					4/08/16	36291	15199 GIS BENEFITS	CITY APRIL 2016		11,910.94		
					4/08/16	36292	15199 GIS BENEFITS	LIBRARY APRIL 2016		919.25		
					4/15/16	37299	LIBRARY	LIFE PPE 4/9/16			457.01	
					4/21/16	37719	PAY	4/21/16		9.15		
					4/21/16	37720	PAY	4/21/16			5,861.84	
					4/25/16	39011	LIFE REFUND	G. CARRICO			82.08	
					4/27/16	39283	VOID CHECK	#116995 -REISSUED			4.05	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0131							LIFE INSURANCE (CONTINUED)				
					4/29/16	39681	IMRF - MAY 2016				29.06	
					4/30/16	40415	15437 RACHAEL BUCHLER	REISSUE PAYROLL CK#116995		4.05		
								APR	3.35 *			122.67
					5/05/16	39895	PAY 5/05/16				5,958.08	
					5/13/16	41151	15199 GIS BENEFITS	CITY MAY 2016		11,977.98		
					5/13/16	41152	15199 GIS BENEFITS	LIBRARY MAY 2016		916.43		
					5/16/16	41500	LIBRARY LIFE PPE 5/7/16				458.48	
					5/19/16	42116	PAY 5/19/16			466.33		
					5/19/16	42117	PAY 5/19/16				5,959.54	
					5/31/16	43348	LIBRARY PPE 5/21/16				448.67	
								MAY	535.97 *			658.64
					6/01/16	44051	IMRF JUNE 2016				29.05	
					6/02/16	43666	PAY 6/02/16				5,961.70	
					6/03/16	44208	15199 GIS BENEFITS	CITY JUNE 2016		11,850.87		
					6/03/16	44209	15199 GIS BENEFITS	LIBRARY JUNE 2016		878.11		
								JUN	6,738.23 *	149,070.31	140,654.48 *	7,396.87 *
000 0	0001-0132							DEFERRED COMP - ICMA				26.10-
					7/02/15	02698	40600 VANTAGEPOINT TRANSFERPAY	7/02/15		14,782.87		
					7/02/15	02699	PAY 7/02/15				14,782.87	
					7/07/15	00156	DUANE SMITH #4538-LOAN REFUND				40.70	
					7/10/15	05581	E/C PR 7/10/14 EE#4538 LOAN			81.40		
					7/13/15	00534	D SMITH OVERPMT				40.70	
					7/16/15	00817	40600 VANTAGEPOINT TRANSFERPAY	7/16/15		14,531.32		
					7/16/15	00818	PAY 7/16/15				14,531.32	
					7/30/15	02981	40600 VANTAGEPOINT TRANSFERPAY	7/30/15		14,515.64		
					7/30/15	02982	PAY 7/30/15				14,515.64	
								JUL	.00 *			26.10-
					8/13/15	04747	40600 VANTAGEPOINT TRANSFERPAY	8/13/15		35,512.35		
					8/13/15	04748	PAY 8/13/15				35,512.35	
					8/27/15	06200	40600 VANTAGEPOINT TRANSFERPAY	8/27/15		14,582.93		
					8/27/15	06201	PAY 8/27/15				14,582.93	
								AUG	.00 *			26.10-
					9/10/15	08112	40600 VANTAGEPOINT TRANSFERPAY	9/10/15		14,648.30		
					9/10/15	08113	PAY 9/10/15				14,648.30	
					9/24/15	09678	40600 VANTAGEPOINT TRANSFERPAY	9/24/15		14,532.42		
					9/24/15	09679	PAY 9/24/15				14,532.42	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0132							DEFERRED COMP - ICMA	(CONTINUED)			
								SEP	.00 *			26.10-
					10/08/15	11416	40600	VANTAGEPOINT TRANSFERPAY	10/08/15	14,331.26		
					10/08/15	11417		PAY 10/08/15			14,331.26	
					10/22/15	13368	40600	VANTAGEPOINT TRANSFERPAY	10/22/15	13,108.53		
					10/22/15	13369		PAY 10/22/15			13,108.53	
								OCT	.00 *			26.10-
					11/05/15	15499	40600	VANTAGEPOINT TRANSFERPAY	11/05/15	13,274.10		
					11/05/15	15500		PAY 11/05/15			13,274.10	
					11/19/15	17562	40600	VANTAGEPOINT TRANSFERPAY	11/19/15	13,998.39		
					11/19/15	17563		PAY 11/19/15			13,998.39	
								NOV	.00 *			26.10-
					12/03/15	19386	40600	VANTAGEPOINT TRANSFERPAY	12/03/15	13,861.50		
					12/03/15	19387		PAY 12/03/15			13,861.50	
					12/16/15	21902		ICMA-TREVENA REFUND			24.12	
					12/17/15	21506	40600	VANTAGEPOINT TRANSFERPAY	12/17/15	14,256.67		
					12/17/15	21507		PAY 12/17/15			14,256.67	
					12/31/15	22849	40600	VANTAGEPOINT TRANSFERPAY	12/31/15	14,447.00		
					12/31/15	22850		PAY 12/31/15			14,447.00	
								DEC	24.12-*			50.22-
					1/08/16	23656	12792	LINDA TREVENA LOAN OVERPAYMENT		24.12		
					1/14/16	24397	40600	VANTAGEPOINT TRANSFERPAY	1/14/16	15,447.67		
					1/14/16	24398		PAY 1/14/16			15,447.67	
					1/28/16	26950	40600	VANTAGEPOINT TRANSFERPAY	1/28/16	14,777.45		
					1/28/16	26951		PAY 1/28/16			14,777.45	
								JAN	24.12 *			26.10-
					2/11/16	28670	40600	VANTAGEPOINT TRANSFERPAY	2/11/16	14,675.51		
					2/11/16	28671		PAY 2/11/16			14,675.51	
					2/25/16	30500	40600	VANTAGEPOINT TRANSFERPAY	2/25/16	14,967.05		
					2/25/16	30501		PAY 2/25/16			14,967.05	
								FEB	.00 *			26.10-
					3/10/16	31903	40600	VANTAGEPOINT TRANSFERPAY	3/10/16	14,708.54		
					3/10/16	31904		PAY 3/10/16			14,708.54	
					3/24/16	34051	40600	VANTAGEPOINT TRANSFERPAY	3/24/16	14,921.80		
					3/24/16	34052		PAY 3/24/16			14,921.80	
								MAR	.00 *			26.10-
					4/07/16	35559	40600	VANTAGEPOINT TRANSFERPAY	4/07/16	15,081.35		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0132							DEFERRED COMP - ICMA (CONTINUED)				
					4/07/16	35560	PAY	4/07/16			15,081.35	
					4/21/16	37721	40600	VANTAGEPOINT TRANSFERPAY	4/21/16	14,674.07		
					4/21/16	37722	PAY	4/21/16			14,674.07	
								APR	.00 *			26.10-
					5/05/16	39896	40600	VANTAGEPOINT TRANSFERPAY	5/05/16	14,619.39		
					5/05/16	39897	PAY	5/05/16			14,619.39	
					5/19/16	42118	40600	VANTAGEPOINT TRANSFERPAY	5/19/16	14,996.03		
					5/19/16	42119	PAY	5/19/16			14,996.03	
								MAY	.00 *			26.10-
					6/02/16	43667	40600	VANTAGEPOINT TRANSFERPAY	6/02/16	14,874.39		
					6/02/16	43668	PAY	6/02/16			14,874.39	
								JUN	.00 *	384,232.05	384,232.05 *	26.10-*
000 0	0001-0133							ROTH IRA W/H				.00
					7/02/15	02700	10407	VANTAGEPOINT TRANSFERPAY	7/02/15	4,439.19		
					7/02/15	02701	PAY	7/02/15			4,439.19	
					7/16/15	00819	10407	VANTAGEPOINT TRANSFERPAY	7/16/15	4,459.19		
					7/16/15	00820	PAY	7/16/15			4,459.19	
					7/30/15	02983	10407	VANTAGEPOINT TRANSFERPAY	7/30/15	4,484.19		
					7/30/15	02984	PAY	7/30/15			4,484.19	
								JUL	.00 *			.00
					8/13/15	04749	10407	VANTAGEPOINT TRANSFERPAY	8/13/15	4,484.19		
					8/13/15	04750	PAY	8/13/15			4,484.19	
					8/27/15	06202	10407	VANTAGEPOINT TRANSFERPAY	8/27/15	4,534.19		
					8/27/15	06203	PAY	8/27/15			4,534.19	
								AUG	.00 *			.00
					9/10/15	08114	10407	VANTAGEPOINT TRANSFERPAY	9/10/15	4,534.19		
					9/10/15	08115	PAY	9/10/15			4,534.19	
					9/24/15	09680	10407	VANTAGEPOINT TRANSFERPAY	9/24/15	4,106.13		
					9/24/15	09681	PAY	9/24/15			4,106.13	
								SEP	.00 *			.00
					10/08/15	11418	10407	VANTAGEPOINT TRANSFERPAY	10/08/15	4,106.13		
					10/08/15	11419	PAY	10/08/15			4,106.13	
					10/22/15	13370	10407	VANTAGEPOINT TRANSFERPAY	10/22/15	4,121.13		
					10/22/15	13371	PAY	10/22/15			4,121.13	
								OCT	.00 *			.00
					11/05/15	15501	10407	VANTAGEPOINT TRANSFERPAY	11/05/15	4,156.13		

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)				
					11/05/15	15502	PAY	11/05/15			4,156.13	
					11/19/15	17564	10407	VANTAGEPOINT TRANSFERPAY	11/19/15	4,161.13		
					11/19/15	17565	PAY	11/19/15			4,161.13	
								NOV	.00 *			.00
					12/03/15	19388	10407	VANTAGEPOINT TRANSFERPAY	12/03/15	4,584.19		
					12/03/15	19389	PAY	12/03/15			4,584.19	
					12/17/15	21508	10407	VANTAGEPOINT TRANSFERPAY	12/17/15	4,334.19		
					12/17/15	21509	PAY	12/17/15			4,334.19	
					12/31/15	22851	10407	VANTAGEPOINT TRANSFERPAY	12/31/15	4,324.15		
					12/31/15	22852	PAY	12/31/15			4,324.15	
								DEC	.00 *			.00
					1/14/16	24399	10407	VANTAGEPOINT TRANSFERPAY	1/14/16	4,709.19		
					1/14/16	24400	PAY	1/14/16			4,709.19	
					1/28/16	26952	10407	VANTAGEPOINT TRANSFERPAY	1/28/16	4,774.19		
					1/28/16	26953	PAY	1/28/16			4,774.19	
								JAN	.00 *			.00
					2/11/16	28672	10407	VANTAGEPOINT TRANSFERPAY	2/11/16	4,799.19		
					2/11/16	28673	PAY	2/11/16			4,799.19	
					2/25/16	30502	10407	VANTAGEPOINT TRANSFERPAY	2/25/16	4,799.19		
					2/25/16	30503	PAY	2/25/16			4,799.19	
								FEB	.00 *			.00
					3/10/16	31905	10407	VANTAGEPOINT TRANSFERPAY	3/10/16	4,799.19		
					3/10/16	31906	PAY	3/10/16			4,799.19	
					3/24/16	34053	10407	VANTAGEPOINT TRANSFERPAY	3/24/16	4,799.19		
					3/24/16	34054	PAY	3/24/16			4,799.19	
								MAR	.00 *			.00
					4/07/16	35561	10407	VANTAGEPOINT TRANSFERPAY	4/07/16	4,799.19		
					4/07/16	35562	PAY	4/07/16			4,799.19	
					4/21/16	37723	10407	VANTAGEPOINT TRANSFERPAY	4/21/16	4,799.19		
					4/21/16	37724	PAY	4/21/16			4,799.19	
								APR	.00 *			.00
					5/05/16	39898	10407	VANTAGEPOINT TRANSFERPAY	5/05/16	4,799.19		
					5/05/16	39899	PAY	5/05/16			4,799.19	
					5/19/16	42120	10407	VANTAGEPOINT TRANSFERPAY	5/19/16	4,779.19		
					5/19/16	42121	PAY	5/19/16			4,779.19	

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)				
								MAY	.00 *			.00
					6/02/16	43669	10407	VANTAGEPOINT TRANSFERPAY	6/02/16	4,779.19		
					6/02/16	43670		PAY	6/02/16		4,779.19	
								JUN	.00 *	113,464.41	113,464.41 *	.00 *
000 0	0001-0134							FIRE DEPARTMENT UNION DUES				.00
					7/02/15	02702	46605	INTERNATIONAL ASSOCIAPAY	7/02/15	2,171.07		
					7/02/15	02703		PAY	7/02/15		2,171.07	
					7/16/15	00821	46605	INTERNATIONAL ASSOCIAPAY	7/16/15	2,171.07		
					7/16/15	00822		PAY	7/16/15		2,171.07	
					7/30/15	02985	46605	INTERNATIONAL ASSOCIAPAY	7/30/15	2,085.93		
					7/30/15	02986		PAY	7/30/15		2,085.93	
								JUL	.00 *			.00
					8/13/15	04751	46605	INTERNATIONAL ASSOCIAPAY	8/13/15	2,128.50		
					8/13/15	04752		PAY	8/13/15		2,128.50	
					8/27/15	06204	46605	INTERNATIONAL ASSOCIAPAY	8/27/15	2,171.07		
					8/27/15	06205		PAY	8/27/15		2,171.07	
								AUG	.00 *			.00
					9/10/15	08116	46605	INTERNATIONAL ASSOCIAPAY	9/10/15	2,171.07		
					9/10/15	08117		PAY	9/10/15		2,171.07	
					9/24/15	09682	46605	INTERNATIONAL ASSOCIAPAY	9/24/15	2,171.07		
					9/24/15	09683		PAY	9/24/15		2,171.07	
								SEP	.00 *			.00
					10/08/15	11420	46605	INTERNATIONAL ASSOCIAPAY	10/08/15	2,171.07		
					10/08/15	11421		PAY	10/08/15		2,171.07	
					10/22/15	13372	46605	INTERNATIONAL ASSOCIAPAY	10/22/15	2,171.07		
					10/22/15	13373		PAY	10/22/15		2,171.07	
								OCT	.00 *			.00
					11/05/15	15503	46605	INTERNATIONAL ASSOCIAPAY	11/05/15	2,171.07		
					11/05/15	15504		PAY	11/05/15		2,171.07	
					11/19/15	17566	46605	INTERNATIONAL ASSOCIAPAY	11/19/15	2,171.07		
					11/19/15	17567		PAY	11/19/15		2,171.07	
								NOV	.00 *			.00
					12/03/15	19390	46605	INTERNATIONAL ASSOCIAPAY	12/03/15	2,171.07		
					12/03/15	19391		PAY	12/03/15		2,171.07	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0134								FIRE DEPARTMENT UNION DUES (CONTINUED)				
						12/17/15	21510	46605	INTERNATIONAL ASSOCIAPAY	12/17/15	2,171.07		
						12/17/15	21511		PAY	12/17/15		2,171.07	
						12/31/15	22853	46605	INTERNATIONAL ASSOCIAPAY	12/31/15	2,128.50		
						12/31/15	22854		PAY	12/31/15		2,128.50	
									DEC	.00 *			.00
						1/14/16	24401	46605	INTERNATIONAL ASSOCIAPAY	1/14/16	2,171.07		
						1/14/16	24402		PAY	1/14/16		2,171.07	
						1/28/16	26954	46605	INTERNATIONAL ASSOCIAPAY	1/28/16	2,128.50		
						1/28/16	26955		PAY	1/28/16		2,128.50	
									JAN	.00 *			.00
						2/11/16	28674	46605	INTERNATIONAL ASSOCIAPAY	2/11/16	2,171.07		
						2/11/16	28675		PAY	2/11/16		2,171.07	
						2/25/16	30504	46605	INTERNATIONAL ASSOCIAPAY	2/25/16	2,171.07		
						2/25/16	30505		PAY	2/25/16		2,171.07	
									FEB	.00 *			.00
						3/10/16	31907	46605	INTERNATIONAL ASSOCIAPAY	3/10/16	2,213.64		
						3/10/16	31908		PAY	3/10/16		2,213.64	
						3/24/16	34055	46605	INTERNATIONAL ASSOCIAPAY	3/24/16	2,213.64		
						3/24/16	34056		PAY	3/24/16		2,213.64	
									MAR	.00 *			.00
						4/07/16	35563	46605	INTERNATIONAL ASSOCIAPAY	4/07/16	2,213.64		
						4/07/16	35564		PAY	4/07/16		2,213.64	
						4/21/16	37725	46605	INTERNATIONAL ASSOCIAPAY	4/21/16	2,256.21		
						4/21/16	37726		PAY	4/21/16		2,256.21	
									APR	.00 *			.00
						5/05/16	39900	46605	INTERNATIONAL ASSOCIAPAY	5/05/16	2,256.21		
						5/05/16	39901		PAY	5/05/16		2,256.21	
						5/19/16	42122	46605	INTERNATIONAL ASSOCIAPAY	5/19/16	2,256.21		
						5/19/16	42123		PAY	5/19/16		2,256.21	
									MAY	.00 *			.00
						6/02/16	43671	46605	INTERNATIONAL ASSOCIAPAY	6/02/16	2,256.21		
						6/02/16	43672		PAY	6/02/16		2,256.21	
									JUN	.00 *	54,532.17	54,532.17 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0135							POLICE DEPT. UNION DUES				.00
					7/02/15	02704	33080	FOP LABOR COUNCIL PAY	7/02/15	1,338.00		
					7/02/15	02705		PAY	7/02/15		1,338.00	
					7/16/15	00823	33080	FOP LABOR COUNCIL PAY	7/16/15	1,395.00		
					7/16/15	00824		PAY	7/16/15		1,395.00	
								JUL	.00 *			.00
					8/13/15	04753	33080	FOP LABOR COUNCIL PAY	8/13/15	1,366.50		
					8/13/15	04754		PAY	8/13/15		1,366.50	
					8/27/15	06206	33080	FOP LABOR COUNCIL PAY	8/27/15	1,366.50		
					8/27/15	06207		PAY	8/27/15		1,366.50	
								AUG	.00 *			.00
					9/10/15	08118	33080	FOP LABOR COUNCIL PAY	9/10/15	1,366.50		
					9/10/15	08119		PAY	9/10/15		1,366.50	
					9/24/15	09684	33080	FOP LABOR COUNCIL PAY	9/24/15	1,366.50		
					9/24/15	09685		PAY	9/24/15		1,366.50	
								SEP	.00 *			.00
					10/08/15	11422	33080	FOP LABOR COUNCIL PAY	10/08/15	1,366.50		
					10/08/15	11423		PAY	10/08/15		1,366.50	
					10/22/15	13374	33080	FOP LABOR COUNCIL PAY	10/22/15	1,366.50		
					10/22/15	13375		PAY	10/22/15		1,366.50	
								OCT	.00 *			.00
					11/05/15	15505	33080	FOP LABOR COUNCIL PAY	11/05/15	1,366.50		
					11/05/15	15506		PAY	11/05/15		1,366.50	
					11/19/15	17568	33080	FOP LABOR COUNCIL PAY	11/19/15	1,366.50		
					11/19/15	17569		PAY	11/19/15		1,366.50	
								NOV	.00 *			.00
					12/03/15	19392	33080	FOP LABOR COUNCIL PAY	12/03/15	1,366.50		
					12/03/15	19393		PAY	12/03/15		1,366.50	
					12/17/15	21512	33080	FOP LABOR COUNCIL PAY	12/17/15	1,366.50		
					12/17/15	21513		PAY	12/17/15		1,366.50	
								DEC	.00 *			.00
					1/14/16	24403	33080	FOP LABOR COUNCIL PAY	1/14/16	1,366.50		
					1/14/16	24404		PAY	1/14/16		1,366.50	
					1/28/16	26956	33080	FOP LABOR COUNCIL PAY	1/28/16	1,395.00		
					1/28/16	26957		PAY	1/28/16		1,395.00	
								JAN	.00 *			.00
					2/11/16	28676	33080	FOP LABOR COUNCIL PAY	2/11/16	1,395.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0135								POLICE DEPT. UNION DUES (CONTINUED)				
					2/11/16	28677	PAY 2/11/16				1,395.00	
					2/25/16	30506	33080 FOP LABOR COUNCIL PAY 2/25/16		1,395.00			
					2/25/16	30507	PAY 2/25/16				1,395.00	
								FEB	.00 *			.00
					3/10/16	31909	33080 FOP LABOR COUNCIL PAY 3/10/16		1,395.00			
					3/10/16	31910	PAY 3/10/16				1,395.00	
					3/24/16	34057	33080 FOP LABOR COUNCIL PAY 3/24/16		1,395.00			
					3/24/16	34058	PAY 3/24/16				1,395.00	
								MAR	.00 *			.00
					4/07/16	35565	33080 FOP LABOR COUNCIL PAY 4/07/16		1,395.00			
					4/07/16	35566	PAY 4/07/16				1,395.00	
					4/21/16	37727	33080 FOP LABOR COUNCIL PAY 4/21/16		1,366.50			
					4/21/16	37728	PAY 4/21/16				1,366.50	
								APR	.00 *			.00
					5/05/16	39902	33080 FOP LABOR COUNCIL PAY 5/05/16		1,423.50			
					5/05/16	39903	PAY 5/05/16				1,423.50	
					5/19/16	42124	33080 FOP LABOR COUNCIL PAY 5/19/16		1,395.00			
					5/19/16	42125	PAY 5/19/16				1,395.00	
								MAY	.00 *			.00
					6/02/16	43673	33080 FOP LABOR COUNCIL PAY 6/02/16		1,395.00			
					6/02/16	43674	PAY 6/02/16				1,395.00	
								JUN	.00 *	31,714.50	31,714.50 *	.00 *
000 0 0001-0136								LICENSE FEE PAYABLE TO CHAMPAIGN				790.00-
					7/01/15	00019	REGISTER REVENUE 07/01/15				85.00	
					7/02/15	00108	REGISTER REVENUE 07/02/15				90.00	
					7/06/15	00206	REGISTER REVENUE 07/06/15				70.00	
					7/07/15	00178	REGISTER REVENUE 07/07/15				30.00	
					7/08/15	00224	REGISTER REVENUE 07/08/15				40.00	
					7/09/15	00400	REGISTER REVENUE 07/09/15				210.00	
					7/10/15	00441	REGISTER REVENUE 07/10/15				5.00	
					7/14/15	01227	REGISTER REVENUE 07/14/15				5.00	
					7/16/15	01557	REGISTER REVENUE 07/16/15				90.00	
					7/17/15	01573	REGISTER REVENUE 07/17/15				60.00	
					7/20/15	01688	REGISTER REVENUE 07/20/15				30.00	
					7/21/15	01788	REGISTER REVENUE 07/21/15				90.00	
					7/22/15	01746	REGISTER REVENUE 07/22/15				5.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0136							LICENSE FEE PAYABLE TO CHAMPAIGN (CONTINUED)				
					7/23/15	02217	REGISTER	REVENUE 07/23/15			5.00	
					7/24/15	02753	REGISTER	REVENUE 07/24/15			90.00	
					7/27/15	02773	REGISTER	REVENUE 07/27/15			90.00	
					7/29/15	03276	REGISTER	REVENUE 07/29/15			10.00	
					7/30/15	03699	REGISTER	REVENUE 07/30/15			30.00	
					7/31/15	03617	REGISTER	REVENUE 07/31/15			5.00	
								JUL	1,040.00-*			1,830.00-
					8/03/15	03783	REGISTER	REVENUE 08/03/15			10.00	
					8/10/15	04344	REGISTER	REVENUE 08/10/15			5.00	
					8/12/15	05152	REGISTER	REVENUE 08/12/15			5.00	
					8/14/15	05429	REGISTER	REVENUE 08/14/15			30.00	
					8/18/15	05560	REGISTER	REVENUE 08/18/15			5.00	
					8/21/15	06863	NSF LICENSE #146			30.00		
					8/24/15	05987	REGISTER	REVENUE 08/24/15			5.00	
					8/26/15	06982	REGISTER	REVENUE 08/26/15			5.00	
					8/28/15	06958	REGISTER	REVENUE 08/28/15			5.00	
					8/31/15	07146	REGISTER	REVENUE 08/31/15			40.00	
								AUG	80.00-*			1,910.00-
					9/01/15	07225	REGISTER	REVENUE 09/01/15			5.00	
					9/09/15	08447	REGISTER	REVENUE 09/09/15			5.00	
					9/17/15	09299	REGISTER	REVENUE 09/17/15			5.00	
					9/22/15	10231	REGISTER	REVENUE 09/22/15			5.00	
					9/23/15	10275	REGISTER	REVENUE 09/23/15			5.00	
					9/29/15	10750	REGISTER	REVENUE 09/29/15			5.00	
								SEP	30.00-*			1,940.00-
					10/05/15	11160	REGISTER	REVENUE 10/05/15			5.00	
					10/30/15	15178	REGISTER	REVENUE 10/30/15			5.00	
								OCT	10.00-*			1,950.00-
					11/04/15	15896	REGISTER	REVENUE 11/04/15			15.00	
					11/05/15	16224	REGISTER	REVENUE 11/05/15			5.00	
					11/06/15	16019	14500 CITY OF CHAMPAIGN	121 VFH DRIVER		605.00		
					11/06/15	16020	14500 CITY OF CHAMPAIGN	46 VFH COMPANY		1,380.00		
					11/23/15	18565	REGISTER	REVENUE 11/23/15			5.00	
					11/30/15	18963	REGISTER	REVENUE 11/30/15			5.00	
								NOV	1,955.00 *			5.00
					12/02/15	19875	REGISTER	REVENUE 12/02/15			5.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0136							LICENSE FEE PAYABLE TO CHAMPAIGN (CONTINUED)				
					12/03/15	20001	REGISTER REVENUE	12/03/15			5.00	
					12/04/15	20060	REGISTER REVENUE	12/04/15			15.00	
					12/07/15	20141	REGISTER REVENUE	12/07/15			5.00	
					12/21/15	22168	REGISTER REVENUE	12/21/15			5.00	
					12/22/15	22410	REGISTER REVENUE	12/22/15			5.00	
								DEC	40.00-*			35.00-
					1/07/16	23983	REGISTER REVENUE	01/07/16			5.00	
					1/19/16	25790	REGISTER REVENUE	01/19/16			10.00	
								JAN	15.00-*			50.00-
					2/05/16	27975	14500 CITY OF CHAMPAIGN	14 VFH DRIVER		70.00		
								FEB	70.00 *			20.00
					3/04/16	31567	REGISTER REVENUE	03/04/16			10.00	
					3/07/16	31616	REGISTER REVENUE	03/07/16			5.00	
					3/11/16	32800	REGISTER REVENUE	03/11/16			30.00	
					3/23/16	34451	REGISTER REVENUE	03/23/16			5.00	
								MAR	50.00-*			30.00-
					4/14/16	37358	REGISTER REVENUE	04/14/16			5.00	
					4/22/16	38216	14500 CITY OF CHAMPAIGN	JAN-MARCH 2016		65.00		
								APR	60.00 *			30.00
					5/12/16	41341	REGISTER REVENUE	05/12/16			5.00	
								MAY	5.00-*	2,150.00	1,335.00 *	25.00 *
000 0	0001-0137							COURT COSTS PAYABLE TO COUNTY				1,204.58-
					8/26/15	06536	FOSSER 202 W UNIVERSITY				279.86	
								AUG	279.86-*			1,484.44-
					9/11/15	08628	15700 CHAMPAIGN COUNTY	RELEASE MOJ FOSSER		279.86		
								SEP	279.86 *	279.86	279.86 *	1,204.58-*
000 0	0001-0138							CARLE/PROV. PROPTAX ESCROW				.00
										.00	.00 *	.00 *
000 0	0001-0139							PREPAID LICENSE FEES				383,367.00-
					7/01/15	01697	RECL PREPAID LICENSE FY14/15			383,367.00		
								JUL	383,367.00 *			.00
					6/01/16	44027	REGISTER REVENUE	06/01/16			3,770.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0139				6/02/16	44306	REGISTER REVENUE 06/02/16	(CONTINUED)	JUN 73,682.00-*	383,367.00	69,912.00 73,682.00 *	73,682.00-*
000 0	0001-0140						DEFERRED REVENUE			.00	.00 *	.00 *
000 0	0001-0141						SAFETY KLEEN SITING FEE			.00	.00 *	28,551.00- 28,551.00-*
000 0	0001-0142						SALES TAX OWED TO COUNTY			.00	.00 *	.00 .00 *
000 0	0001-0143						DONATION CARLE CPR/FIRE			.00	.00 *	.00 .00 *
000 0	0001-0144						PROP. TAX,URB. TOWNHOMES			.00	.00 *	2,136.09 2,136.09 *
000 0	0001-0147						HEALTH CLUB W/H					31.94-
					7/02/15	02706	PAY 7/02/15				67.88	
					7/16/15	00825	PAY 7/16/15				67.87	
					7/31/15	03502 09244	CHARTER FITNESS JULY 2015	JUL	.00 *	135.75		31.94-
					8/13/15	04755	PAY 8/13/15				67.88	
					8/27/15	06208	PAY 8/27/15	AUG	135.75-*		67.87	167.69-
					9/04/15	07346 09244	CHARTER FITNESS AUGUST 2015			135.75		
					9/10/15	08120	PAY 9/10/15				67.88	
					9/24/15	09686	PAY 9/24/15	SEP	.00 *		67.87	167.69-
					10/08/15	11424	PAY 10/08/15				67.88	
					10/09/15	11883 09244	CHARTER FITNESS SEPTEMBER 2015			135.75		
					10/22/15	13376	PAY 10/22/15				67.87	
					10/30/15	14726 09244	CHARTER FITNESS OCTOBER 2015	OCT	135.75 *	135.75		31.94-
					11/05/15	15507	PAY 11/05/15				67.88	
					11/19/15	17570	PAY 11/19/15				67.87	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0147							HEALTH CLUB W/H	(CONTINUED)			
								NOV	135.75-*			167.69-
					12/03/15	19394	PAY	12/03/15			67.88	
					12/04/15	19114	09244	CHARTER FITNESS	NOV HEALTH CLUB DU	135.75		
					12/17/15	21514	PAY	12/17/15			67.87	
								DEC	.00 *			167.69-
					1/08/16	23675	09244	CHARTER FITNESS	DEC HEALTH CLUB	135.75		
					1/14/16	24405	PAY	1/14/16			67.88	
					1/28/16	26958	PAY	1/28/16			67.87	
								JAN	.00 *			167.69-
					2/05/16	27974	09244	CHARTER FITNESS	JAN HEALTH CLUB	135.75		
					2/11/16	28678	PAY	2/11/16			67.88	
					2/25/16	30508	PAY	2/25/16			67.87	
								FEB	.00 *			167.69-
					3/04/16	31278	09244	CHARTER FITNESS	FEB HEALTH CLUB	135.75		
					3/10/16	31911	PAY	3/10/16			67.88	
					3/24/16	34059	PAY	3/24/16			67.87	
								MAR	.00 *			167.69-
					4/01/16	34739	09244	CHARTER FITNESS	MAR HEALTH CLUB	135.75		
					4/07/16	35567	PAY	4/07/16			51.90	
					4/21/16	37729	PAY	4/21/16			51.90	
								APR	31.95 *			135.74-
					5/05/16	39904	PAY	5/05/16			51.90	
					5/06/16	40312	09244	CHARTER FITNESS	APR HEALTH CLUB	103.80		
					5/19/16	42126	PAY	5/19/16			51.90	
								MAY	.00 *			135.74-
					6/02/16	43675	PAY	6/02/16			51.90	
					6/03/16	44167	09244	CHARTER FITNESS	MAY 2016	103.80		
								JUN	51.90 *	1,429.35	1,481.25 *	83.84-*
000 0	0001-0148							AFSCME PEOPLE DEDUCTION W/H				.00
					7/02/15	02707	42110	ILLINOIS AFSCME COUN.PAY	7/02/15	8.40		
					7/02/15	02708	PAY	7/02/15			8.40	
					7/16/15	00826	42110	ILLINOIS AFSCME COUN.PAY	7/16/15	8.40		
					7/16/15	00827	PAY	7/16/15			8.40	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0148							AFSCME PEOPLE DEDUCTION W/H (CONTINUED)				
								JUL	.00 *			.00
					8/13/15	04756	42110	ILLINOIS AFSCME COUN.PAY	8/13/15	8.40		
					8/13/15	04757		PAY	8/13/15		8.40	
					8/27/15	06209	42110	ILLINOIS AFSCME COUN.PAY	8/27/15	8.40		
					8/27/15	06210		PAY	8/27/15		8.40	
								AUG	.00 *			.00
					9/10/15	08121	42110	ILLINOIS AFSCME COUN.PAY	9/10/15	8.40		
					9/10/15	08122		PAY	9/10/15		8.40	
					9/24/15	09687	42110	ILLINOIS AFSCME COUN.PAY	9/24/15	8.40		
					9/24/15	09688		PAY	9/24/15		8.40	
								SEP	.00 *			.00
					10/08/15	11425	42110	ILLINOIS AFSCME COUN.PAY	10/08/15	8.40		
					10/08/15	11426		PAY	10/08/15		8.40	
					10/22/15	13377	42110	ILLINOIS AFSCME COUN.PAY	10/22/15	8.40		
					10/22/15	13378		PAY	10/22/15		8.40	
								OCT	.00 *			.00
					11/05/15	15508	42110	ILLINOIS AFSCME COUN.PAY	11/05/15	8.40		
					11/05/15	15509		PAY	11/05/15		8.40	
					11/19/15	17571	42110	ILLINOIS AFSCME COUN.PAY	11/19/15	8.40		
					11/19/15	17572		PAY	11/19/15		8.40	
								NOV	.00 *			.00
					12/03/15	19395	42110	ILLINOIS AFSCME COUN.PAY	12/03/15	8.40		
					12/03/15	19396		PAY	12/03/15		8.40	
					12/17/15	21515	42110	ILLINOIS AFSCME COUN.PAY	12/17/15	8.40		
					12/17/15	21516		PAY	12/17/15		8.40	
								DEC	.00 *			.00
					1/14/16	24406	42110	ILLINOIS AFSCME COUN.PAY	1/14/16	8.40		
					1/14/16	24407		PAY	1/14/16		8.40	
					1/28/16	26959	42110	ILLINOIS AFSCME COUN.PAY	1/28/16	8.40		
					1/28/16	26960		PAY	1/28/16		8.40	
								JAN	.00 *			.00
					2/11/16	28679	42110	ILLINOIS AFSCME COUN.PAY	2/11/16	8.40		
					2/11/16	28680		PAY	2/11/16		8.40	
					2/25/16	30509	42110	ILLINOIS AFSCME COUN.PAY	2/25/16	8.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0148							AFSCME PEOPLE DEDUCTION W/H (CONTINUED)				
					2/25/16	30510	PAY	2/25/16			8.40	
								FEB	.00 *			.00
					3/10/16	31912	42110	ILLINOIS AFSCME COUN.PAY	3/10/16	8.40		
					3/10/16	31913	PAY	3/10/16			8.40	
					3/24/16	34060	42110	ILLINOIS AFSCME COUN.PAY	3/24/16	8.40		
					3/24/16	34061	PAY	3/24/16			8.40	
								MAR	.00 *			.00
					4/07/16	35568	42110	ILLINOIS AFSCME COUN.PAY	4/07/16	8.40		
					4/07/16	35569	PAY	4/07/16			8.40	
					4/21/16	37730	42110	ILLINOIS AFSCME COUN.PAY	4/21/16	8.40		
					4/21/16	37731	PAY	4/21/16			8.40	
								APR	.00 *			.00
					5/05/16	39905	42110	ILLINOIS AFSCME COUN.PAY	5/05/16	8.40		
					5/05/16	39906	PAY	5/05/16			8.40	
					5/19/16	42127	42110	ILLINOIS AFSCME COUN.PAY	5/19/16	8.40		
					5/19/16	42128	PAY	5/19/16			8.40	
								MAY	.00 *			.00
					6/02/16	43676	42110	ILLINOIS AFSCME COUN.PAY	6/02/16	8.40		
					6/02/16	43677	PAY	6/02/16			8.40	
								JUN	.00 *	193.20	193.20 *	.00 *
000 0	0001-0152							PENSION SERVICE REPAYMENT W/H		.00	.00 *	.00 *
000 0	0001-0155							SECTION 125 W/H		.00	.00 *	.00 *
000 0	0001-0160							ACCRUED PAYROLL				792,825.24-
					7/02/15	02658	PAY	7/02/15		643,728.99		
					7/16/15	02339	PAY	7/16/15		149,096.25		
								JUL	792,825.24 *	792,825.24	.00 *	.00 *
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-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0166							PREPAID DP CONTRACTS		.00	.00 *	1,036.00- 1,036.00-*
000 0	0001-0167							DUE TO POLICE, FIRE, LIBRARY				259.04
					7/09/15	05251		MAY 2015 - PPRT POLICE & FIRE			15,835.08	
					7/30/15	03582		2014 PROPERTY TAX DUE TO LIBR			62,504.63	
								JUL	78,339.71-*			78,080.67-
					8/03/15	03583		TFR TO LIBR 2014 PROPERTY TAX		62,504.63		
					8/07/15	05237		TSF TO LIBR - REPL TAX MAY '15		15,576.04		
					8/12/15	07605		DUE TO LIBRARY-PPRT JUNE 2015			2,134.07	
					8/26/15	07490		2014 PROPERTY TAX DUE TO LIBR			260,982.88	
					8/31/15	07491		ACH TFR TO LIBR-2014 PROP TAX		260,982.88		
								AUG	75,946.60 *			2,134.07-
					9/08/15	07621		TSF TO LIBR-REPL TAX JUNE 2015		2,134.07		
					9/18/15	10255		2014 PROPERTY TAX DUE TO LIBR			936,336.22	
					9/23/15	10256		2014 PROPERTY TAX TFR TO LIBR		936,336.22		
								SEP	2,134.07 *			.00
					10/07/15	15303		REPLACEMENT TAX - AUGUST 2015			15,918.33	
					10/30/15	16363		ACH DEP-2014 CCHA DUE TO LIBR			786.82	
								OCT	16,705.15-*			16,705.15-
					11/03/15	15312		TSF TO LIBRARY - PPRT AUG 2015		15,918.33		
					11/06/15	16367		ACH TFR TO LIBR-PILOT CCHA		786.82		
					11/06/15	16909		ACH DEP-MHOME CORP & PENSIONS			189.49	
					11/12/15	16913		ACH TFR TO LIBRARY-MHOME DIST		189.49		
					11/17/15	18348		ACH DEPOSIT - DUE TO LIBRARY			100,969.06	
					11/20/15	18355		TFR TO LIBRARY-FINAL DIST		100,969.06		
								NOV	16,705.15 *			.00
					12/07/15	23311		DUE TO LIBRARY - PPRT OCT 2015			3,887.79	
					12/31/15	23601		ACH DEP - DUE TO LIBRARY			1,238.87	
					12/31/15	23819		ACH DEPOSIT - DUE TO LIBRARY			8.22	
								DEC	5,134.88-*			5,134.88-
					1/05/16	23605		ACH TFR TO LIBRARY-BACK TAXES		1,238.87		
					1/05/16	23823		ACH TFR TO LIBR-MH BACK TAXES		8.22		
					1/05/16	23838		TSF TO LIBR-PPRT OCT-NOV 2015		3,887.79		
					1/08/16	27573		PPRT DUE TO LIBR-JANUARY 2016			12,657.37	
								JAN	7,522.49-*			12,657.37-
					2/01/16	27540		TSF LIBR-REPL TAX JANUARY 2016		12,657.37		

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)				
					2/11/16	29562		ACH DEPOSIT-DUE TO LIBRARY			4,690.73	
					2/17/16	29566		ACH TFR TO LIBR-PILOT DIST		4,690.73		
								FEB	12,657.37 *			.00
					3/04/16	35295		PPRT DUE TO LIBRARY-MARCH 2016			5,083.50	
								MAR	5,083.50-*			5,083.50-
					4/05/16	36173		TSF TO LIBRARY-PPRT MARCH 2016		5,083.50		
					4/19/16	40632		PPRT DUE TO LIBRARY APRIL 2016			18,103.62	
								APR	13,020.12-*			18,103.62-
					5/05/16	40706		TSF TO LIBR - PPRT APRIL 2016		18,103.62		
					5/27/16	43450		ACH DEPOSIT-DUE TO LIBRARY			620,363.80	
								MAY	602,260.18-*			620,363.80-
					6/01/16	43457		ACH-TRF TO LIBRARY R/E TAXES		620,363.80		
								JUN	620,363.80 * 2,061,431.44	2,061,690.48 *		.00 *
000 0	0001-0168							STD CHARGE IMRF HOLDING		.00	.00 *	.00 *
000 0	0001-0169							POLICE/FIRE PENSION HOLDING		.00	.00 *	.00 *
000 0	0001-0170							PROP. TAX REBATES OWED		.00	.00 *	31,654.00- 31,654.00-*
000 0	0001-0172							AFLAC WITHHOLDING				1,091.71
					7/02/15	02709		PAY 7/02/15			536.72	
					7/16/15	00828		PAY 7/16/15			536.72	
					7/17/15	01176	13072	AFLAC GROUP INSURANCEJULY 2015		656.56		
								JUL	416.88-*			674.83
					8/07/15	04069	11314	AFLAC JULY 2015		416.88		
					8/12/15	04490	13072	AFLAC GROUP INSURANCEAUGUST 2015		656.56		
					8/13/15	04758		PAY 8/13/15			536.72	
					8/27/15	06211		PAY 8/27/15			536.72	
					8/28/15	06638	11314	AFLAC AUGUST 2015		416.88		
								AUG	416.88 *			1,091.71
					9/10/15	08123		PAY 9/10/15			536.72	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0172							(CONTINUED)				
					9/11/15	08612	13072	AFLAC GROUP INSURANCE	SEPTEMBER 2015 DED	656.56		
					9/24/15	09689	PAY	9/24/15			536.72	
								SEP	416.88-*			674.83
					10/02/15	10855	11314	AFLAC	SEPTEMBER 2015	416.88		
					10/08/15	11427	PAY	10/08/15			536.72	
					10/22/15	13379	PAY	10/22/15			536.72	
								OCT	656.56-*			18.27
					11/05/15	15510	PAY	11/05/15			536.72	
					11/13/15	16678	11314	AFLAC	OCTOBER 2015	416.88		
					11/13/15	16679	13072	AFLAC GROUP INSURANCE	OCT,2015 DEDUCTION	656.56		
					11/19/15	17573	PAY	11/19/15			536.72	
					11/20/15	17938	13072	AFLAC GROUP INSURANCE	NOVEMBER 2015 DEDU	656.56		
								NOV	656.56 *			674.83
					12/03/15	19397	PAY	12/03/15			536.72	
					12/11/15	20366	13072	AFLAC GROUP INSURANCE	DECEMBER 2015	656.56		
					12/17/15	21517	PAY	12/17/15			543.03	
								DEC	423.19-*			251.64
					1/08/16	23660	11314	AFLAC	NOVEMBER 2015	416.88		
					1/08/16	23661	11314	AFLAC	DECEMBER 2015	416.88		
					1/14/16	24408	PAY	1/14/16			537.97	
					1/28/16	26961	PAY	1/28/16		364.49		
					1/28/16	26962	PAY	1/28/16			902.48	
								JAN	242.20-*			9.44
					2/05/16	27965	13072	AFLAC GROUP INSURANCE	JANUARY 2016	656.56		
					2/11/16	28681	PAY	2/11/16			537.97	
					2/12/16	29048	11314	AFLAC	JANUARY 2016	406.76		
					2/25/16	30511	PAY	2/25/16		25.24		
					2/25/16	30512	PAY	2/25/16			531.66	
								FEB	18.93 *			28.37
					3/04/16	31274	13072	AFLAC GROUP INSURANCE	FEBRUARY 2016	656.56		
					3/10/16	31914	PAY	3/10/16			531.66	
					3/11/16	32345	11314	AFLAC	FEBRUARY 2016	406.76		
					3/24/16	34062	PAY	3/24/16			531.66	
								MAR	.00 *			28.37
					4/01/16	34726	13072	AFLAC GROUP INSURANCE	MARCH 2016	656.56		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0172							(CONTINUED)				
					4/07/16	35570	PAY	4/07/16			531.66	
					4/08/16	36239	11314 AFLAC	MARCH 2016		406.76		
					4/21/16	37732	PAY	4/21/16			531.66	
								APR	.00 *			28.37
					5/05/16	39907	PAY	5/05/16			531.66	
					5/06/16	40304	13072 AFLAC GROUP INSURANCE	APRIL 2016		656.56		
					5/13/16	41122	11314 AFLAC	APRIL 2016		406.76		
					5/19/16	42129	PAY	5/19/16			531.66	
								MAY	.00 *			28.37
					6/02/16	43678	PAY	6/02/16			531.66	
					6/03/16	44158	11314 AFLAC	MAY 2016		406.76		
					6/03/16	44159	13072 AFLAC GROUP INSURANCE	MAY 2016		656.56		
								JUN	531.66 *	12,146.97	12,678.65 *	560.03 *
000 0	0001-0180							UC2B CUSTOMER PAYMENTS				309.97-
									.00	.00 *		309.97-*
000 0	0001-0199							FUND BALANCE				6,054,672.99-
									.00	.00 *		6,054,672.99-*
								MAJOR TOTALS	7,021,634.77-*	12,973,734.21	12,151,594.42 *	6,199,494.98-*
5494	TRANSACTIONS							FUND TOTALS	.00	85,856,283.37	82,526,336.96	3,329,946.41

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
					7/30/15	03578	2014	PROPERTY TAX (CORP, PENS)	JUL 88,363.42-*		88,363.42	88,363.42-
					8/26/15	07486	2014	PROPERTY TAX (CORP, PENS)	AUG 368,956.26-*		368,956.26	457,319.68-
					9/18/15	10251	2014	PROPERTY TAX (CORP,PENS)	SEP 1,323,711.92-*		1,323,711.92	1,781,031.60-
					10/30/15	16362	ACH DEP-CH	CO COL-2014 CCHA	OCT 1,112.34-*		1,112.34	1,782,143.94-
					11/06/15	16908	ACH DEP-MHOME	CORP & PENSIONS			267.90	
					11/17/15	18347	ACH DEPOSIT -	CORP & PENSIONS	NOV 143,008.85-*		142,740.95	1,925,152.79-
					12/17/15	22635	TY2014	INTEREST DISTRIBUTION			117.39	
					12/31/15	23600	ACH DEP -	CORP & PENSION			1,751.41	
					12/31/15	23818	ACH DEPOSIT -	CORP & PENSIONS	DEC 1,880.42-*		11.62	1,927,033.21-
					2/11/16	29561	ACH DEPOSIT-CORP	& PENSIONS	FEB 6,631.31-*		6,631.31	1,933,664.52-
					5/27/16	43449	ACH DEPOSIT-CORP	& PENSIONS	MAY 847,254.60-*	.00	847,254.60	2,780,919.12-*
								MAJOR TOTALS	.00 *	.00	2,780,919.12 *	2,780,919.12-*
009 0 0011-0000 PROPERTY TAX REVENUE - ONE-TIME .00												
					7/01/15	00146	TIF3	SURPLUS DIST - CH COUNTY	JUL 1,474,745.08-*		1,474,745.08	1,474,745.08-
					12/02/15	19702	FINAL	TIF 3 DISTRIBUTION	DEC 19,944.00-*	.00	19,944.00	1,494,689.08-*
								MAJOR TOTALS	.00 *	.00	1,494,689.08 *	1,494,689.08-*

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	0012-0000						PROVENA BACK TAXES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE												
009	0	0015-0000						CORPORATE PERS. REPL TAXES				.00
					10/07/15	15302		REPLACEMENT TAX - AUGUST 2015			47,755.00	47,755.00-
								OCT	47,755.00-*			47,755.00-
					12/07/15	23310		PPRT - OCT-NOV 2015			11,663.37	59,418.37-
								DEC	11,663.37-*	.00	59,418.37 *	59,418.37-*
								MAJOR TOTALS	.00 *	.00	59,418.37 *	59,418.37-*
GENERAL FUND REVENUE												
009	0	0017-0000						CORP REPL. (PENSION FUNDS)				.00
					7/09/15	05250		MAY 2015 - PPRT POLICE & FIRE			47,505.27	47,505.27-
								JUL	47,505.27-*			47,505.27-
					8/12/15	07604		JUNE 2015-PPRT POLICE & FIRE			6,402.22	53,907.49-
								AUG	6,402.22-*			53,907.49-
					1/08/16	27572		PPRT POLICE&FIRE JANUARY 2016			37,972.09	91,879.58-
								JAN	37,972.09-*			91,879.58-
					3/04/16	35294		PPRT PENSIONS - MARCH 2016			15,250.52	107,130.10-
								MAR	15,250.52-*			107,130.10-
					4/19/16	40631		PPRT FOR PENSIONS APRIL 2016			54,310.85	161,440.95-
								APR	54,310.85-*	.00	161,440.95 *	161,440.95-*
								MAJOR TOTALS	.00 *	.00	161,440.95 *	161,440.95-*
GENERAL FUND REVENUE												
009	0	0018-0000						CORP REPL. TAX (LIBRARY)				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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
					7/31/15	04311	AMEREN	NATURAL GAS - JUNE '15	JUL	18,642.40-*	18,642.40	18,642.40-
					8/31/15	07479	AMEREN	NATURAL GAS - JUL '15	AUG	17,405.93-*	17,405.93	36,048.33-
					9/30/15	12126	AMEREN	NATURAL GAS - AUG '15	SEP	16,198.16-*	16,198.16	52,246.49-
					10/30/15	14870	AMEREN	NATURAL GAS-SEPT 2015	OCT	17,110.17-*	17,110.17	69,356.66-
					11/30/15	18902	AMEREN	NATURAL GAS OCTOBER '15	NOV	19,080.41-*	19,080.41	88,437.07-
					12/31/15	23284	AMEREN	NATURAL GAS NOVEMBER 15	DEC	22,716.71-*	22,716.71	111,153.78-
					1/29/16	27622	AMEREN	NATURAL GAS-DECEMBER	JAN	24,894.23-*	24,894.23	136,048.01-
					2/29/16	31171	AMEREN	NATURAL GAS-JAN 2016	FEB	27,439.99-*	27,439.99	163,488.00-
					3/31/16	35179	AMEREN	NATURAL GAS-FEBRUARY'16	MAR	36,338.37-*	36,338.37	199,826.37-
					4/29/16	39665	AMEREN	NATURAL GAS-MARCH 2016	APR	29,294.72-*	29,294.72 229,121.09 *	229,121.09-*
								MAJOR TOTALS	.00 *	.00	229,121.09 *	229,121.09-*

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	0029-0000							UTILITY NON-RECURRING				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GENERAL FUND REVENUE												
009 0	0030-0000							UTILITY TAX				.00
					7/23/15	02251	IAWC U OF I - JUNE 2015				7,255.08	
					7/23/15	02252	IAWC JUNE 2015				38,068.54	
					7/31/15	04309	AMEREN GAS - JUNE '15				24,912.75	
					7/31/15	04310	AMEREN ELECTRICITY - JUNE '15				131,050.33	
								JUL	201,286.70-*			201,286.70-
					8/24/15	05978	IAWC - JULY 2015				38,135.24	
					8/24/15	05979	IAWC U OF I -JULY 2015				8,939.14	
					8/31/15	07477	AMEREN GAS - JUL '15				24,119.03	
					8/31/15	07478	AMEREN ELECTRICITY - JUL '15				138,811.55	
								AUG	210,004.96-*			411,291.66-
					9/24/15	10580	IAWC UI AUGUST 2015				9,144.88	
					9/24/15	10581	IAWC AUGUST 2015				39,129.95	
					9/30/15	12124	AMEREN GAS - AUG '15				23,653.14	
					9/30/15	12125	AMEREN ELECTRICITY - AUG '15				138,192.92	
								SEP	210,120.89-*			621,412.55-
					10/23/15	14382	IAWC SEPT 2015				40,800.54	
					10/23/15	14383	IAWC - UI SEPT 2015				9,231.25	
					10/30/15	14868	AMEREN GAS-SEPT 2015				24,636.51	
					10/30/15	14869	AMEREN ELECTRICITY-SEPT 2015				136,238.88	
								OCT	210,907.18-*			832,319.73-
					11/24/15	18641	IAWC-U OF I OCTOBER 2015				8,773.19	
					11/24/15	18642	IAWC OCTOBER 2015				38,975.13	
					11/30/15	18900	AMEREN - GAS OCTOBER 2015				27,836.77	
					11/30/15	18901	AMEREN-ELECTRICITY OCTOBER '15				110,188.09	
								NOV	185,773.18-*			1,018,092.91-
					12/28/15	22651	IAWC UI - NOV 2015				6,040.99	
					12/28/15	22652	IAWC - NOV 2015				36,385.90	
					12/31/15	23282	ACH-AMEREN NOV 2015-GAS				39,873.98	

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)					
					12/31/15	23283	ACH-AMEREN	NOV 2015-ELECTRIC			114,216.07		
								DEC	196,516.94-*			1,214,609.85-	
					1/29/16	27588	IAWC	UI DECEMBER 2015			6,808.57		
					1/29/16	27589	IAWC	DECEMBER 2015			36,822.52		
					1/29/16	27620	AMEREN	GAS-DECEMBER 2015			53,689.62		
					1/29/16	27621	AMEREN	ELECTRIC-DECEMBER 2015			128,723.75		
								JAN	226,044.46-*			1,440,654.31-	
					2/23/16	30072	IAWC	- JANUARY 2016			35,791.36		
					2/29/16	31169	AMEREN	GAS-JANUARY 2016			83,292.66		
					2/29/16	31170	AMEREN	ELECTRIC-JANUARY 2016			149,698.11		
								FEB	268,782.13-*			1,709,436.44-	
					3/21/16	33765	IAWC	FEBRUARY 2016			34,693.21		
					3/21/16	33766	IAWC	UI FEBRUARY 2016			1,654.52		
					3/31/16	35177	AMEREN	GAS - FEBRUARY '16			73,268.56		
					3/31/16	35178	AMEREN	ELECTRICITY-FEBRUARY'16			132,745.02		
								MAR	242,361.31-*			1,951,797.75-	
					4/25/16	39012	IAWC	MARCH 2016			35,492.66		
					4/25/16	39013	IAWC	UI MARCH 2016			11,977.25		
					4/29/16	39663	AMEREN	GAS-MARCH 2016			52,714.14		
					4/29/16	39664	AMEREN	ELECTRIC-MARCH 2016			108,124.44		
								APR	208,308.49-*			2,160,106.24-	
					5/25/16	43135	IAWC	APRIL 2016			37,932.38		
								MAY	37,932.38-*	.00	2,198,038.62 *	2,198,038.62-*	
									MAJOR TOTALS	.00 *	.00	2,198,038.62 *	2,198,038.62-*
GENERAL FUND REVENUE													
009 0 0031-0000								PRAIRIELAND ENERGY UTILITY TAX				.00	
					7/30/15	03338	JAN 1 - JUN 30	PAYMENT			6,727.58		
								JUL	6,727.58-*			6,727.58-	
					1/20/16	25875	JULY 1 - DEC 1	2015			6,715.19		
								JAN	6,715.19-*	.00	13,442.77 *	13,442.77-*	
									MAJOR TOTALS	.00 *	.00	13,442.77 *	13,442.77-*

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	0032-0000							TELECOMMUNICATIONS TAX				.00
					7/24/15	05246		TELECOMM TAX - MAY 2015			75,824.27	75,824.27-
								JUL	75,824.27-*			75,824.27-
					8/17/15	07600		TELECOMM TAX - JUNE 2015			74,687.00	150,511.27-
								AUG	74,687.00-*			150,511.27-
					9/18/15	12152		TELECOMM TAX - JULY 2015			76,575.08	227,086.35-
								SEP	76,575.08-*			227,086.35-
					10/20/15	15300		TELECOMM TAX - AUG 2015			81,659.65	308,746.00-
								OCT	81,659.65-*			308,746.00-
					11/19/15	18936		TELECOMM TAX - SEPT 2015			79,600.54	388,346.54-
								NOV	79,600.54-*			388,346.54-
					12/23/15	23308		TELECOMM TAX - OCTOBER 2015			79,662.20	468,008.74-
								DEC	79,662.20-*			468,008.74-
					1/19/16	27568		TELECOMM TAX - NOVEMBER 2015			76,309.02	
					1/20/16	27570		LOCAL USE TAX-JAN ALLOTMENT			80,329.95	
					1/20/16	27694		E/C S/B LOCAL USE TAX JANUARY		80,329.95		
								JAN	76,309.02-*			544,317.76-
					2/17/16	32598		TELECOMM TAX - DECEMBER 2015			72,247.89	616,565.65-
								FEB	72,247.89-*			616,565.65-
					3/15/16	35290		TELECOMM TAX - JANUARY 2016			87,937.81	704,503.46-
								MAR	87,937.81-*			704,503.46-
					4/15/16	40627		TELECOMM TAX - FEBRUARY 2016			72,363.73	776,867.19-*
								APR	72,363.73-*	80,329.95	857,197.14 *	776,867.19-*
								MAJOR TOTALS	.00 *	80,329.95	857,197.14 *	776,867.19-*
GENERAL FUND REVENUE												
009 0	0033-0000							TELECOM CATCHUP 3/12				.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	0036-0000							EL. AGGREGATION REBATES				.00
					7/27/15	03307	ILLINOIS POWER MKT	JUNE			8,264.00	8,264.00-
								JUL	8,264.00-*			8,264.00-
					8/31/15	07165	ILLINOIS POWER MKT	JULY			8,427.75	16,691.75-
								AUG	8,427.75-*			16,691.75-
					9/28/15	10675	ILLINOIS POWER MKT	AUGUST 15			8,464.29	25,156.04-
								SEP	8,464.29-*			25,156.04-
					10/26/15	14430	ILLINOIS POWER MKT	SEPT 2015			7,200.04	32,356.08-
								OCT	7,200.04-*			32,356.08-
					11/20/15	18906	ACH - DYNERGY	OCTOBER 2015			5,120.57	37,476.65-
								NOV	5,120.57-*			37,476.65-
					12/15/15	21828	ACH - DYNERGY	NOVEMBER 2015			5,781.01	43,257.66-
								DEC	5,781.01-*			43,257.66-
					1/22/16	26608	ACH-DYNERGY	DECEMBER 2015			6,395.49	49,653.15-
								JAN	6,395.49-*			49,653.15-
					2/24/16	30823	ACH DYNERGY-	JANUARY 2016			9,591.87	59,245.02-
								FEB	9,591.87-*			59,245.02-
					3/17/16	35159	ACH - DYNERGY	FEBRUARY 2016			9,009.90	68,254.92-
								MAR	9,009.90-*			68,254.92-
					4/25/16	38958	DYNEGY -	MARCH 2016			8,638.62	76,893.54-
								APR	8,638.62-*			76,893.54-
					5/26/16	44000	DYNEGY -	APRIL 2016			6,556.29	83,449.83-*
								MAY	6,556.29-*	.00	83,449.83 *	83,449.83-*
								MAJOR TOTALS	.00 *	.00	83,449.83 *	83,449.83-*

GENERAL FUND REVENUE												
009 0	0039-0000							STATE USE (SALES) TAX				.00
					7/17/15	05248	LOCAL USE TAX -	MAY 2015			76,216.63	76,216.63-
								JUL	76,216.63-*			76,216.63-
					8/18/15	07602	LOCAL USE TAX -	JUNE 2015			72,597.88	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0039-0000							STATE USE (SALES) TAX	(CONTINUED)			
									AUG	72,597.88-*		148,814.51-
					12/15/15	23325		LOCAL USE TAX-NOV ALLOTMENT			69,373.89	
					12/15/15	23326		LOCAL USE TAX - OCT ALLOTMENT			75,920.82	
					12/15/15	23327		LOCAL USE TAX - SEPT ALLOTMENT			81,887.10	
									DEC	227,181.81-*		375,996.32-
					1/06/16	27539		LOCAL USE TAX-DEC ALLOTMENT			79,764.11	
					1/20/16	27695		LOCAL USE TAX-JANUARY ALLOTMNT			80,329.95	
									JAN	160,094.06-*		536,090.38-
					2/18/16	32600		LOCAL USE TAX-FEBR ALLOTMENT			79,163.08	
									FEB	79,163.08-*		615,253.46-
					3/17/16	35292		LOCAL USE TAX-MARCH ALLOTMENT			113,203.26	
									MAR	113,203.26-*		728,456.72-
					4/18/16	40629		LOCAL USE TAX-APRIL ALLOTMENT			69,552.16	
									APR	69,552.16-*	.00	798,008.88 *
								MAJOR TOTALS		.00 *	.00	798,008.88 *

GENERAL FUND REVENUE

009 0	0040-0000							STATE SALES TAX				.00
					7/10/15	05242		AUTO RENT TAX - MAY 2015			223.14	
					7/10/15	05243		SALES TAX - MAY 2015			440,863.00	
									JUL	441,086.14-*		441,086.14-
					8/12/15	07596		AUTO RENT TAX - JUNE 2015			221.85	
					8/12/15	07597		SALES TAX - JUNE 2015			427,820.20	
									AUG	428,042.05-*		869,128.19-
					9/14/15	12148		AUTO RENT TAX - JULY 2015			170.22	
					9/14/15	12149		SALES TAX - JULY 2015			427,612.53	
									SEP	427,782.75-*		1,296,910.94-
					10/13/15	15296		AUTO RENT TAX - AUG 2015			188.13	
					10/13/15	15297		SALES TAX - AUG 2015			439,153.35	
									OCT	439,341.48-*		1,736,252.42-
					11/12/15	18932		AUTO RENT TAX - SEPT 2015			217.46	

GL ACCT NO TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0040-0000							STATE SALES TAX (CONTINUED)				
				11/12/15	18933		SALES TAX - SEPT 2015			460,632.35	
							NOV	460,849.81-*			2,197,102.23-
				12/11/15	23304		AUTO RENT TAX - OCTOBER 2015			258.79	
				12/11/15	23305		SALES TAX - OCTOBER 2015			430,847.80	
							DEC	431,106.59-*			2,628,208.82-
				1/11/16	27564		AUTO RENT TAX - NOVEMBER 2015			202.70	
				1/11/16	27565		SALES TAX - NOVEMBER 2015			443,667.33	
							JAN	443,870.03-*			3,072,078.85-
				2/08/16	31155		AUTO RENT TAX - DEC 2015			145.63	
				2/08/16	31156		SALES TAX - DEC 2015			407,677.66	
							FEB	407,823.29-*			3,479,902.14-
				3/15/16	35286		AUTO RENT TAX - JANUARY 2016			38.37	
				3/15/16	35287		SALES TAX - JANUARY 2016			441,600.65	
							MAR	441,639.02-*			3,921,541.16-
				4/13/16	40623		AUTO RENT TAX - FEBRUARY 2016			43.30	
				4/13/16	40624		SALES TAX - FEBRUARY 2016			376,531.51	
							APR	376,574.81-*	.00	4,298,115.97 *	4,298,115.97-*
							MAJOR TOTALS	.00 *	.00	4,298,115.97 *	4,298,115.97-*

GENERAL FUND REVENUE

009 0 0042-0000							HOME RULE SALES TAX				.00
				7/10/15	05244		HOME RULE TAX - MAY 2015			367,537.67	
							JUL	367,537.67-*			367,537.67-
				8/12/15	07598		HOME RULE TAX - JUNE 2015			377,185.65	
							AUG	377,185.65-*			744,723.32-
				9/14/15	12150		HOME RULE TAX - JULY 2015			356,954.34	
							SEP	356,954.34-*			1,101,677.66-
				10/13/15	15298		SALES TAX - AUG 2015			361,755.47	
							OCT	361,755.47-*			1,463,433.13-
				11/12/15	18934		HOME RULE TAX - SEPT 2015			373,808.11	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0042-0000							HOME RULE SALES TAX (CONTINUED)				
					11/19/15	18938	HOME RULE ACCL - SEPT 2015				56,431.85	
								NOV	430,239.96-*			1,893,673.09-
					12/11/15	23306	HOME RULE TAX - OCTOBER 2015				368,647.37	
								DEC	368,647.37-*			2,262,320.46-
					1/11/16	27566	HOME RULE TAX - NOVEMBER 2015				392,738.31	
								JAN	392,738.31-*			2,655,058.77-
					2/08/16	31157	HOME RULE TAX - DEC 2015				353,874.02	
								FEB	353,874.02-*			3,008,932.79-
					3/15/16	35288	HOME RULE TAX - JANUARY 2016				383,521.14	
								MAR	383,521.14-*			3,392,453.93-
					4/13/16	40625	HOME RULE TAX - FEBRUARY 2016				297,469.30	
								APR	297,469.30-*	.00	3,689,923.23 *	3,689,923.23-*
							MAJOR TOTALS		.00 *	.00	3,689,923.23 *	3,689,923.23-*

GENERAL FUND REVENUE

009 0	0044-0000							LOCAL FOOD/BEV. TAX				.00
					7/01/15	00002	FOOD AND BEVERAGE				1,214.48	
					7/02/15	00088	FOOD AND BEVERAGE				83.00	
					7/02/15	00188	T&R FOOD MART F&B+LATE FEE				22.02	
					7/02/15	00190	T&R FOOD MART NSF FEE				30.00	
					7/06/15	00135	FOOD AND BEVERAGE				945.08	
					7/08/15	00166	FOOD AND BEVERAGE				179.36	
					7/09/15	00280	FOOD AND BEVERAGE				106.33	
					7/10/15	00431	FOOD AND BEVERAGE				313.43	
					7/13/15	00546	FOOD AND BEVERAGE				305.11	
					7/14/15	00528	FOOD AND BEVERAGE				594.89	
					7/15/15	01205	FOOD AND BEVERAGE				409.31	
					7/16/15	01213	FOOD AND BEVERAGE				277.73	
					7/17/15	01540	FOOD AND BEVERAGE				2,278.00	
					7/20/15	01616	FOOD AND BEVERAGE				7,152.95	
					7/20/15	05343	FOOD AND BEVERAGE				.01	
					7/20/15	07754	DUPLICATE POSTING ACCT #2546			.01		
					7/21/15	01711	FOOD AND BEVERAGE				1,278.13	
					7/22/15	01730	FOOD AND BEVERAGE				3,680.01	

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)				
					7/22/15	01733		FOOD AND BEVERAGE			15.20	
					7/23/15	02050		FOOD AND BEVERAGE			2,390.11	
					7/24/15	02231		FOOD AND BEVERAGE			1,976.73	
					7/27/15	03329		FOOD AND BEVERAGE			1,844.27	
					7/28/15	02819		FOOD AND BEVERAGE			90.09	
					7/28/15	03264		FOOD AND BEVERAGE			39.55	
					7/29/15	02842		FOOD AND BEVERAGE			947.34	
					7/30/15	03359		FOOD AND BEVERAGE			1,088.73	
					7/31/15	03678		FOOD AND BEVERAGE			456.27	
								JUL	27,718.12-*			27,718.12-
					8/03/15	03684		FOOD AND BEVERAGE			199.68	
					8/05/15	03939		FOOD AND BEVERAGE			1,318.00	
					8/07/15	04229		FOOD AND BEVERAGE			917.82	
					8/10/15	04407		FOOD AND BEVERAGE			240.67	
					8/11/15	05199		FOOD AND BEVERAGE			61.17	
					8/13/15	05274		FOOD AND BEVERAGE			3.82	
					8/14/15	05284		FOOD AND BEVERAGE			1,293.16	
					8/17/15	05361		FOOD AND BEVERAGE			3,688.42	
					8/18/15	05461		FOOD AND BEVERAGE			1,474.49	
					8/19/15	05541		FOOD AND BEVERAGE			1,830.18	
					8/19/15	05854		FOOD AND BEVERAGE			20.00	
					8/20/15	05577		FOOD AND BEVERAGE			4,023.59	
					8/20/15	05898		FOOD AND BEVERAGE			223.68	
					8/21/15	05900		FOOD AND BEVERAGE			3,349.15	
					8/24/15	05941		FOOD AND BEVERAGE			32.26	
					8/24/15	05947		FOOD AND BEVERAGE			5,619.61	
					8/25/15	06010		FOOD AND BEVERAGE			5.77	
					8/26/15	06560		FOOD AND BEVERAGE			785.72	
					8/27/15	06884		OVERAGE F & B TAX			.09	
					8/27/15	06894		FOOD AND BEVERAGE			2.47	
					8/27/15	10627		CRR POSTING-INCLUDED IN BATCH		.09		
					8/28/15	06786		FOOD AND BEVERAGE			1,689.85	
					8/28/15	06867		FOOD AND BEVERAGE			642.97	
					8/31/15	07106		FOOD AND BEVERAGE			992.05	
								AUG	28,414.53-*			56,132.65-
					9/02/15	07211		FOOD AND BEVERAGE			282.81	
					9/02/15	08492		FOOD AND BEVERAGE			2.09	
					9/04/15	07686		FOOD AND BEVERAGE			153.62	
					9/08/15	07762		FOOD AND BEVERAGE			2,520.46	

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)			
					9/09/15	08472		FOOD AND BEVERAGE			1,077.14	
					9/10/15	08763		FOOD AND BEVERAGE			97.31	
					9/11/15	08810		FOOD AND BEVERAGE			815.97	
					9/14/15	08925		FOOD AND BEVERAGE			1,952.29	
					9/15/15	08961		FOOD AND BEVERAGE			340.80	
					9/16/15	09003		FOOD AND BEVERAGE			3,133.16	
					9/17/15	09274		FOOD AND BEVERAGE			6,780.16	
					9/18/15	09313		FOOD AND BEVERAGE			4,147.07	
					9/21/15	09421		FOOD AND BEVERAGE			17.47	
					9/21/15	09505		FOOD AND BEVERAGE			14,272.42	
					9/22/15	09466		FOOD AND BEVERAGE			1,604.82	
					9/23/15	10185		FOOD AND BEVERAGE			2,264.85	
					9/24/15	10475		FOOD AND BEVERAGE			2,887.94	
					9/25/15	10630		FOOD AND BEVERAGE			6,377.38	
					9/28/15	10644		FOOD AND BEVERAGE			5,918.13	
					9/28/15	10729		FOOD AND BEVERAGE			1,213.00	
					9/29/15	10642		FOOD AND BEVERAGE			1,552.57	
					9/29/15	10770		FOOD AND BEVERAGE			76.87	
					9/30/15	10724		FOOD AND BEVERAGE			1,005.65	
					9/30/15	10731		FOOD AND BEVERAGE			442.15	
									SEP	58,936.13-*		115,068.78-
					10/01/15	10966		FOOD AND BEVERAGE			3,462.73	
					10/01/15	11245		FOOD AND BEVERAGE			3.49	
					10/02/15	11065		FOOD AND BEVERAGE			25.07	
					10/05/15	11183		FOOD AND BEVERAGE			1,447.74	
					10/07/15	11750		FOOD AND BEVERAGE			383.51	
					10/09/15	12170		FOOD AND BEVERAGE			394.95	
					10/12/15	12374		FOOD AND BEVERAGE			1,592.71	
					10/13/15	12376		FOOD AND BEVERAGE			1,277.29	
					10/15/15	12587		FOOD AND BEVERAGE			2,714.81	
					10/16/15	13040		FOOD AND BEVERAGE			6,476.10	
					10/19/15	13193		FOOD AND BEVERAGE			12,225.46	
					10/20/15	13196		FOOD AND BEVERAGE			3,443.02	
					10/21/15	13831		FOOD AND BEVERAGE			4,929.04	
					10/22/15	14066		FOOD AND BEVERAGE			7,846.89	
					10/23/15	14201		FOOD AND BEVERAGE			30.52	
					10/23/15	14209		FOOD AND BEVERAGE			6,586.90	
					10/26/15	14407		FOOD AND BEVERAGE			13,523.09	
					10/27/15	14463		FOOD AND BEVERAGE			287.88	
					10/27/15	14864		FOOD AND BEVERAGE			299.30	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0044-0000							LOCAL FOOD/BEV. TAX				
								(CONTINUED)				
					10/28/15	14495		FOOD AND BEVERAGE			1,286.58	
					10/29/15	14586		FOOD AND BEVERAGE			2,473.09	
					10/30/15	15141		FOOD AND BEVERAGE			1,153.18	
									OCT	71,863.35-*		186,932.13-
					11/02/15	15167		FOOD AND BEVERAGE			4,286.57	
					11/02/15	15251		FOOD AND BEVERAGE			7.77	
					11/03/15	15787		FOOD AND BEVERAGE			384.85	
					11/04/15	15836		FOOD AND BEVERAGE			467.16	
					11/06/15	16260		FOOD AND BEVERAGE			951.45	
					11/09/15	16441		FOOD AND BEVERAGE			367.31	
					11/12/15	16854		FOOD AND BEVERAGE			1,926.79	
					11/13/15	16877		FOOD AND BEVERAGE			1,337.76	
					11/16/15	17036		FOOD AND BEVERAGE			10,232.11	
					11/16/15	17144		FOOD AND BEVERAGE			737.08	
					11/18/15	17875		FOOD AND BEVERAGE			5,282.06	
					11/20/15	18434		FOOD AND BEVERAGE			11,057.18	
					11/23/15	18578		FOOD AND BEVERAGE			13,402.91	
					11/24/15	18672		FOOD AND BEVERAGE			31.00	
					11/24/15	18681		FOOD AND BEVERAGE			7,268.80	
					11/25/15	18876		FOOD AND BEVERAGE			2,093.61	
					11/25/15	18987		FOOD AND BEVERAGE			50.00	
					11/30/15	19013		FOOD AND BEVERAGE			14,893.16	
									NOV	74,777.57-*		261,709.70-
					12/01/15	19063		FOOD AND BEVERAGE			646.43	
					12/02/15	19763		FOOD AND BEVERAGE			105.68	
					12/04/15	19990		FOOD AND BEVERAGE			3,069.00	
					12/07/15	20206		FOOD AND BEVERAGE			1,144.29	
					12/08/15	20478		FOOD AND BEVERAGE			105.68	
					12/09/15	20493		FOOD AND BEVERAGE			636.64	
					12/10/15	20769		FOOD AND BEVERAGE			982.27	
					12/11/15	20857		FOOD AND BEVERAGE			1,676.74	
					12/11/15	21272		FOOD AND BEVERAGE			409.36	
					12/14/15	21840		FOOD AND BEVERAGE			1,915.07	
					12/15/15	21311		FOOD AND BEVERAGE			1,376.86	
					12/16/15	21836		FOOD AND BEVERAGE			705.81	
					12/16/15	21932		FOOD AND BEVERAGE			1.61	
					12/17/15	21936		FOOD AND BEVERAGE			5,040.07	
					12/18/15	21984		FOOD AND BEVERAGE			7,506.01	
					12/21/15	22230		FOOD AND BEVERAGE			18,418.02	

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)				
					12/22/15	22204		FOOD AND BEVERAGE			2,607.16	
					12/23/15	22513		FOOD AND BEVERAGE			6,992.21	
					12/23/15	22537		FOOD AND BEVERAGE			25.37	
					12/24/15	22587		FOOD AND BEVERAGE			9,483.86	
					12/28/15	23178		FOOD AND BEVERAGE			6,850.90	
					12/29/15	22672		FOOD AND BEVERAGE			111.15	
					12/30/15	23157		FOOD AND BEVERAGE			1,368.01	
					12/31/15	23360		FOOD AND BEVERAGE			670.73	
									DEC	71,848.93-*		333,558.63-
					1/04/16	23391		FOOD AND BEVERAGE			686.63	
					1/06/16	23515		FOOD AND BEVERAGE			445.87	
					1/07/16	23878		FOOD AND BEVERAGE			884.44	
					1/11/16	24106		FOOD AND BEVERAGE			253.25	
					1/13/16	24752		FOOD AND BEVERAGE			1,507.13	
					1/13/16	24881		NOVEMBER 2015 F/B ADJUSTMENT		.03		
					1/14/16	25113		FOOD AND BEVERAGE			947.66	
					1/15/16	25203		FOOD AND BEVERAGE			4,065.33	
					1/19/16	25730		FOOD AND BEVERAGE			12,836.29	
					1/20/16	25849		FOOD AND BEVERAGE			7,392.15	
					1/21/16	26266		FOOD AND BEVERAGE			9,805.44	
					1/22/16	26374		FOOD AND BEVERAGE			23.46	
					1/22/16	26386		FOOD AND BEVERAGE			6,005.28	
					1/25/16	26707		FOOD AND BEVERAGE			10,729.85	
					1/26/16	26698		FOOD AND BEVERAGE			2,960.54	
					1/27/16	27392		FOOD AND BEVERAGE			603.40	
					1/28/16	27434		FOOD AND BEVERAGE			1,453.63	
					1/29/16	27545		FOOD AND BEVERAGE			2,772.51	
									JAN	63,372.83-*		396,931.46-
					2/01/16	27669		FOOD AND BEVERAGE			3,945.98	
					2/01/16	27674		FOOD AND BEVERAGE			5.26	
					2/01/16	27724		FOOD AND BEVERAGE			82.31	
					2/01/16	27789		FOOD AND BEVERAGE			1,340.94	
					2/02/16	27728		FOOD AND BEVERAGE			8.91	
					2/03/16	27797		FOOD AND BEVERAGE			2,816.67	
					2/04/16	28222		FOOD AND BEVERAGE			806.11	
					2/04/16	28453		FOOD AND BEVERAGE			28.06	
					2/05/16	28172		FOOD AND BEVERAGE			107.89	
					2/08/16	28337		FOOD AND BEVERAGE			1,282.66	
					2/10/16	28458		FOOD AND BEVERAGE			812.69	

GL ACCT NO	TRANS	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE							
009 0 0044-0000			LOCAL FOOD/BEV. TAX	(CONTINUED)				
	2/11/16	29221	FOOD AND BEVERAGE				675.14	
	2/12/16	29331	FOOD AND BEVERAGE				590.67	
	2/15/16	29384	FOOD AND BEVERAGE				511.00	
	2/16/16	29498	FOOD AND BEVERAGE				4,561.33	
	2/16/16	29518	FOOD AND BEVERAGE				1,235.91	
	2/17/16	29919	FOOD AND BEVERAGE				52.37	
	2/18/16	29810	FOOD AND BEVERAGE				5,092.24	
	2/19/16	29877	FOOD AND BEVERAGE				8,499.35	
	2/19/16	31635	FOOD AND BEVERAGE				580.00	
	2/19/16	37127	FOOD AND BEVERAGE				241.73	
	2/19/16	37233	CRR DUPLICATE POSTING		241.73			
	2/22/16	30037	FOOD AND BEVERAGE				15,783.61	
	2/23/16	29988	FOOD AND BEVERAGE				22.26	
	2/23/16	29997	FOOD AND BEVERAGE				4,474.06	
	2/25/16	30929	FOOD AND BEVERAGE				4,710.93	
	2/26/16	30831	FOOD AND BEVERAGE				3,038.25	
	2/26/16	30921	FOOD AND BEVERAGE				15.39	
	2/26/16	31593	NSF CKS ACCT 3374		241.73			
	2/29/16	31040	FOOD AND BEVERAGE				2,859.65	
				FEB	63,697.91-*			460,629.37-
	3/01/16	31072	FOOD AND BEVERAGE				2,175.42	
	3/02/16	31159	FOOD AND BEVERAGE				77.62	
	3/03/16	31378	FOOD AND BEVERAGE				823.25	
	3/04/16	31437	FOOD AND BEVERAGE				343.88	
	3/07/16	31598	FOOD AND BEVERAGE				900.99	
	3/08/16	31661	FOOD AND BEVERAGE				1,152.60	
	3/09/16	32276	FOOD AND BEVERAGE				40.61	
	3/10/16	32536	FOOD AND BEVERAGE				1,130.53	
	3/10/16	37199	REG REV 3/10/16 #3374				301.73	
	3/11/16	32816	FOOD AND BEVERAGE				125.25	
	3/14/16	32832	FOOD AND BEVERAGE				7,261.26	
	3/16/16	33139	FOOD AND BEVERAGE				3,744.38	
	3/17/16	33249	FOOD AND BEVERAGE				6.37	
	3/17/16	33305	FOOD AND BEVERAGE				2,846.73	
	3/18/16	33316	FOOD AND BEVERAGE				6,644.99	
	3/21/16	33488	FOOD AND BEVERAGE				21.27	
	3/21/16	33493	FOOD AND BEVERAGE				16,362.78	
	3/22/16	33815	FOOD AND BEVERAGE				4,320.76	
	3/23/16	34372	FOOD AND BEVERAGE				1,734.21	
	3/24/16	34510	FOOD AND BEVERAGE				5,779.94	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0044-0000			LOCAL FOOD/BEV. TAX	(CONTINUED)				
			3/28/16	34596	FOOD AND BEVERAGE				3,284.12	
			3/29/16	34646	FOOD AND BEVERAGE				640.00	
			3/30/16	34982	FOOD AND BEVERAGE				710.51	
			3/31/16	35211	FOOD AND BEVERAGE				1,852.12	
						MAR	62,281.32-*			522,910.69-
			4/01/16	35183	FOOD AND BEVERAGE				722.12	
			4/01/16	35188	FOOD AND BEVERAGE				2,257.88	
			4/04/16	35885	FOOD AND BEVERAGE				2,042.69	
			4/05/16	35328	FOOD AND BEVERAGE				123.54	
			4/05/16	36003	FOOD AND BEVERAGE				1.76	
			4/06/16	36064	FOOD AND BEVERAGE				168.51	
			4/07/16	36140	FOOD AND BEVERAGE				2.68	
			4/08/16	36436	FOOD AND BEVERAGE				3,118.91	
			4/11/16	36487	FOOD AND BEVERAGE				3,008.24	
			4/12/16	36671	FOOD AND BEVERAGE				316.58	
			4/13/16	36884	FOOD AND BEVERAGE				710.49	
			4/15/16	37211	FOOD AND BEVERAGE				308.66	
			4/18/16	37436	FOOD AND BEVERAGE				19,766.61	
			4/20/16	38247	FOOD AND BEVERAGE				4,506.05	
			4/20/16	38348	FOOD AND BEVERAGE				700.18	
			4/21/16	38364	FOOD AND BEVERAGE				9,499.04	
			4/22/16	38435	FOOD AND BEVERAGE				2,741.91	
			4/22/16	38440	FOOD AND BEVERAGE				25.33	
			4/25/16	38944	FOOD AND BEVERAGE				16,965.71	
			4/26/16	39058	FOOD AND BEVERAGE				2,071.33	
			4/27/16	39374	FOOD AND BEVERAGE				2,718.35	
			4/28/16	39386	FOOD AND BEVERAGE				2,348.34	
			4/29/16	39492	FOOD AND BEVERAGE				288.41	
						APR	74,413.32-*			597,324.01-
			5/02/16	39693	FOOD AND BEVERAGE				4,989.51	
			5/03/16	39685	FOOD AND BEVERAGE				748.46	
			5/04/16	40438	FOOD AND BEVERAGE				204.49	
			5/05/16	40481	FOOD AND BEVERAGE				1,353.12	
			5/09/16	40750	FOOD AND BEVERAGE				2,322.26	
			5/11/16	40925	FOOD AND BEVERAGE				1,227.00	
			5/12/16	41212	FOOD AND BEVERAGE				265.60	
			5/12/16	41328	FOOD AND BEVERAGE				48.00	
			5/13/16	41365	FOOD AND BEVERAGE				2,610.30	
			5/16/16	41514	FOOD AND BEVERAGE				320.81	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0044-0000							LOCAL FOOD/BEV. TAX	(CONTINUED)			
					5/18/16	41910		FOOD AND BEVERAGE			7,681.13	
					5/19/16	42498		FOOD AND BEVERAGE			6,184.37	
					5/19/16	42560		FOOD AND BEVERAGE			1,090.00	
					5/20/16	42627		FOOD AND BEVERAGE			5,609.55	
					5/20/16	42679		FOOD AND BEVERAGE			1,752.91	
					5/23/16	42753		FOOD AND BEVERAGE			20.89	
					5/23/16	42762		FOOD AND BEVERAGE			24,879.76	
					5/24/16	42780		FOOD AND BEVERAGE			8,213.96	
					5/25/16	42881		FOOD AND BEVERAGE			2,023.02	
					5/26/16	43181		FOOD AND BEVERAGE			3,677.10	
					5/31/16	43331		FOOD AND BEVERAGE			4,693.75	
									MAY	79,915.99-*		677,240.00-
					6/01/16	43983		FOOD AND BEVERAGE			337.57	
					6/02/16	44278		FOOD AND BEVERAGE			446.84	
					6/03/16	44331		FOOD AND BEVERAGE			3,523.61	
									JUN	4,308.02-*	483.59	682,031.61 * 681,548.02-*
								MAJOR TOTALS		.00 *	483.59	682,031.61 * 681,548.02-*

GENERAL FUND REVENUE

009 0	0046-0000							HOTEL/MOTEL TAX				.00
					7/01/15	00007		HOTEL/MOTEL TAX 7/1/15 #3338			13,088.89	
					7/06/15	00138		HOTEL/MOTEL TAX 7/6/15			156.23	
					7/13/15	00551		HOTEL/MOTEL TAX 7/13/15			225.18	
					7/13/15	00552		HOTEL/MOTEL TAX 7/13/15			418.08	
					7/13/15	00553		HOTEL/MOTEL TAX 7/13/15			12,850.46	
					7/13/15	00554		HOTEL/MOTEL TAX 7/13/15			1,623.67	
					7/13/15	00555		HOTEL/MOTEL TAX 7/13/15			5,074.63	
					7/14/15	00526		HOTEL/MOTEL TAX 07/14/15			417.48	
					7/14/15	00530		HOTEL/MOTEL TAX 07/14/15			199.50	
					7/16/15	01215		HOTEL/MOTEL TAX 07/16/15			7,483.41	
					7/16/15	01216		HOTEL/MOTEL TAX 07/16/15			1,302.36	
					7/16/15	01217		HOTEL/MOTEL TAX 07/16/15			3,407.47	
					7/17/15	01542		HOTEL/MOTEL TAX 7/17/15			3,205.14	
					7/17/15	01543		HOTEL/MOTEL TAX 7/17/15			12,109.58	
					7/17/15	01544		HOTEL/MOTEL TAX 7/17/15			1,896.59	
					7/20/15	01619		HOTEL/MOTEL 7/20/15			559.00	
					7/20/15	01620		HOTEL/MOTEL 7/20/15			21,592.04	
					7/20/15	01798		E/C H/M POSTING S/B 554.00		5.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0046-0000							HOTEL/MOTEL TAX	(CONTINUED)			
					7/20/15	07739	E/C H&M POSTING	7/20/15			1.00	
					7/27/15	03335	HOTEL/MOTEL TAX	7/27/15			44.00	
								JUL	85,649.71-*			85,649.71-
					8/03/15	03686	HOTEL/MOTEL	8/3/15			50.82	
					8/03/15	03687	HOTEL/MOTEL	8/3/15			11,679.96	
					8/06/15	09414	NSF CK-HOTEL/MOTEL			11,679.96		
					8/11/15	05182	REGISTER REVENUE	08/11/15			11,709.96	
					8/13/15	05228	HOTEL/MOTEL	8/13/15			5,788.94	
					8/13/15	05229	HOTEL/MOTEL	8/13/15			10,090.31	
					8/17/15	05351	HOTEL/MOTEL	8/17/15			1,111.82	
					8/17/15	05352	HOTEL/MOTEL	8/17/15			317.16	
					8/17/15	05353	HOTEL/MOTEL	8/17/15			176.10	
					8/17/15	05354	HOTEL/MOTEL	8/17/15			178.15	
					8/17/15	05355	HOTEL/MOTEL	8/17/15			2,435.94	
					8/17/15	05356	HOTEL/MOTEL	8/17/15			17,574.45	
					8/19/15	05537	HOTEL/MOTEL TAX	8/19/15			3,442.45	
					8/19/15	05538	HOTEL/MOTEL TAX	8/19/15			889.00	
					8/19/15	05539	HOTEL/MOTEL TAX	8/19/15			1,660.21	
					8/25/15	06820	REGISTER REVENUE	08/25/15			2,916.23	
								AUG	58,341.54-*			143,991.25-
					9/02/15	07209	HOTEL/MOTEL TAX	9/2/15			5,193.14	
					9/11/15	08814	HOTEL/MOTEL	9/11/15			483.14	
					9/12/15	10603	REG REV	9/21/15			6,157.16	
					9/12/15	10604	CRR POSTING-CONVENTIONS			3,518.34		
					9/14/15	08927	HOTEL/MOTEL TAX	09/14/15			2,482.69	
					9/15/15	08958	HOTEL/MOTEL TAX	9/15/15			1,269.28	
					9/15/15	08959	HOTEL/MOTEL TAX	9/15/15			310.45	
					9/16/15	09001	HOTEL/MOTEL TAX	9/16/15			10,937.37	
					9/17/15	09261	HOTEL/MOTEL TAX	9/17/15			5,207.47	
					9/17/15	09262	HOTEL/MOTEL TAX	9/17/15			5,556.03	
					9/18/15	09315	HOTEL/MOTEL TAX	9/18/15			973.45	
					9/18/15	09316	HOTEL/MOTEL TAX	9/18/15			30,038.83	
					9/18/15	09317	HOTEL/MOTEL TAX	9/18/15			3,451.33	
					9/18/15	09318	HOTEL/MOTEL TAX	9/18/15			15,977.08	
					9/21/15	09456	REG REV	09/21/15			3,518.34	
								SEP	88,037.42-*			232,028.67-
					10/02/15	11060	HOTEL/MOTEL TAX	10/2/15			173.30	
					10/02/15	11061	HOTEL/MOTEL TAX	10/2/15			116.88	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0046-0000							HOTEL/MOTEL TAX	(CONTINUED)			
					10/05/15	11188		HOTEL/MOTEL TAX 10/5/15			867.91	
					10/09/15	12175		HOTEL/MOTEL TAX 10/9/15			325.25	
					10/12/15	12477		HOTEL/MOTEL TAX 10/12/15			10,550.32	
					10/13/15	12370		HOTEL/MOTEL TAX 10/13/15			10,397.83	
					10/13/15	12371		HOTEL/MOTEL TAX 10/13/15			16,056.16	
					10/13/15	12372		HOTEL/MOTEL TAX 10/13/15			15,606.32	
					10/15/15	12799		HOTEL/MOTEL 10/15/15			856.39	
					10/15/15	12800		HOTEL/MOTEL 10/15/15			271.25	
					10/15/15	12801		HOTEL/MOTEL 10/15/15			30,320.78	
					10/19/15	13188		HOTEL/MOTEL TAX 10/19/15			820.00	
					10/19/15	13189		HOTEL/MOTEL TAX 10/19/15			4,408.42	
					10/19/15	13190		HOTEL/MOTEL TAX 10/19/15			3,988.59	
					10/19/15	13191		HOTEL/MOTEL TAX 10/19/15			2,182.16	
					10/20/15	13847		REGISTER REVENUE 10/20/15			1,321.60	
					10/20/15	27430		HOTEL/MOTEL TAX 10/20/15			7,627.21	
					10/20/15	27431		SHOULD BE CONVENTIONS		1,321.60		
					10/21/15	13829		HOTEL/MOTEL TAX 10/21/15			14,374.32	
					10/22/15	14059		HOTEL/MOTEL TAX 10/22/15			1,651.72	
								OCT	120,594.81-*			352,623.48-
					11/03/15	15793		HOTEL/MOTEL TAX 11/3/15			10,026.39	
					11/03/15	15794		HOTEL/MOTEL TAX 11/3/15			15,533.70	
					11/06/15	16266		HOTEL/MOTEL 11/6/15			441.91	
					11/12/15	16847		HOTEL/MOTEL TAX 11/12/15			2,602.54	
					11/12/15	16848		HOTEL/MOTEL TAX 11/12/15			10,808.83	
					11/13/15	16883		HOTEL/MOTEL TAX 11/13/15			1,527.26	
					11/16/15	17043		HOTEL/MOTEL 11/16/15			31,955.00	
					11/16/15	17044		HOTEL/MOTEL 11/16/15			373.87	
					11/16/15	17045		HOTEL/MOTEL 11/16/15			16,109.22	
					11/16/15	17046		HOTEL/MOTEL 11/16/15			16,686.99	
					11/16/15	17047		HOTEL/MOTEL 11/16/15			192.91	
					11/16/15	17048		HOTEL/MOTEL 11/16/15			13.03	
					11/18/15	17869		HOTEL/MOTEL TAX 11/18/15			3,991.51	
					11/18/15	17870		HOTEL/MOTEL TAX 11/18/15			1,174.25	
					11/18/15	17871		HOTEL/MOTEL TAX 11/18/15			257.07	
					11/18/15	17872		HOTEL/MOTEL TAX 11/18/15			3,163.95	
					11/18/15	17873		HOTEL/MOTEL TAX 11/18/15			5,423.44	
					11/23/15	18508		HOTEL/MOTEL 11/23/15			8,583.80	
					11/23/15	18913		NSF CHECK HOTEL/MOTEL		5,423.44		
								NOV	123,442.23-*			476,065.71-
					12/14/15	21860		HOTEL/MOTEL TAX 12/14/15			5,453.44	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0046-0000							HOTEL/MOTEL TAX				
								(CONTINUED)				
					12/14/15	21861		HOTEL/MOTEL TAX 12/14/15			8,825.32	
					12/14/15	21862		HOTEL/MOTEL TAX 12/14/15			12,092.08	
					12/14/15	21863		HOTEL/MOTEL TAX 12/14/15			1,906.63	
					12/15/15	21321		HOTEL/MOTEL TAX 12/15/15			17,844.61	
					12/15/15	21322		HOTEL/MOTEL TAX 12/15/15			321.30	
					12/15/15	21323		HOTEL/MOTEL TAX 12/15/15			57.19	
					12/16/15	21852		HOTEL/MOTEL TAX 12/16/15			1,484.47	
					12/17/15	21952		HOTEL/MOTEL 12/17/15			3,526.08	
					12/17/15	21953		HOTEL/MOTEL 12/17/15			10,985.34	
					12/17/15	21954		HOTEL/MOTEL 12/17/15			2,770.69	
					12/18/15	21990		HOTEL/MOTEL TAX 12/18/15			814.00	
					12/18/15	21991		HOTEL/MOTEL TAX 12/18/15			2,183.13	
					12/22/15	22252		HOTEL/MOTEL TAX 12/21/15			4,198.23	
								DEC	72,462.51-*			548,528.22-
					1/06/16	23525		HOTEL/MOTEL TAX 1/6/16			59.72	
					1/11/16	24112		HOTEL/MOTEL TAX 01/11/16			374.72	
					1/13/16	24758		HOTEL/MOTEL TAX 1/13/16			5,973.95	
					1/14/16	25101		HOTEL/MOTEL TAX 1/14/16			281.40	
					1/19/16	25747		HOTEL/MOTEL 1/19/16			720.92	
					1/19/16	25748		HOTEL/MOTEL 1/19/16			766.93	
					1/19/16	25749		HOTEL/MOTEL 1/19/16			6,566.97	
					1/19/16	25750		HOTEL/MOTEL 1/19/16			537.00	
					1/20/16	25853		HOTEL/MOTEL 1/20/16			1,001.59	
					1/20/16	25854		HOTEL/MOTEL 1/20/16			1,802.14	
					1/20/16	25855		HOTEL/MOTEL 1/20/16			1,721.76	
					1/25/16	26618		HOTEL/MOTEL TAX 1/25/16			2,049.91	
					1/25/16	27423		NSF CK-HOTEL/MOTEL		1,802.14		
					1/26/16	26704		HOTEL/MOTEL TAX 01/26/16			2,945.54	
					1/26/16	26705		HOTEL/MOTEL TAX 01/26/16			12.78	
					1/28/16	27440		HOTEL/MOTEL TAX 1/28/16			11,301.08	
					1/29/16	27560		HOTEL/MOTEL TAX 1/29/16			13,158.08	
								JAN	47,472.35-*			596,000.57-
					2/01/16	27689		HOTEL/MOTEL TAX 2/1/16			496.30	
					2/03/16	27803		HOTEL/MOTEL TAX 2/3/16			8,120.42	
					2/08/16	28291		HOTEL/MOTEL TAX 2/8/16			1,834.14	
					2/08/16	28292		HOTEL/MOTEL TAX 2/8/16			8,872.20	
					2/10/16	28464		HOTEL/MOTEL TAX 2/10/16			7,404.58	
					2/11/16	31630		NSF CHECK ACCT #1999		1,834.14		
					2/15/16	29394		HOTEL/MOTEL TAX 02/15/16			270.20	

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)			
					2/15/16	29410		REGISTER REVENUE 02/15/16			73.94	
					2/15/16	29427		HOTEL/MOTEL TAX 2/15/16			73.94	
					2/15/16	31652		CRR DUPL POSTING	73.94			
					2/16/16	29467		HOTEL/MOTEL TAX 2/16/16			7,293.88	
					2/16/16	29468		HOTEL/MOTEL TAX 2/16/16			667.21	
					2/17/16	29763		REGISTER REVENUE 02/17/16			12.32	
					2/18/16	29816		HOTEL/MOTEL TAX 2/18/16			730.00	
					2/18/16	29817		HOTEL/MOTEL TAX 2/18/16			2,305.04	
					2/19/16	29870		HOTEL/MOTEL TAX 2/19/16			10,415.58	
					2/19/16	29871		HOTEL/MOTEL TAX 2/19/16			1,473.92	
					2/22/16	29934		HOTEL/MOTEL TAX 2/22/16			1,538.32	
					2/23/16	30004		HOTEL/MOTEL TAX 2/23/16			3,100.26	
					2/23/16	30319		NSF CHECK-HOTEL/MOTEL #1996		2,305.04		
								FEB	50,469.13-*			646,469.70-
					3/01/16	31079		HOTEL/MOTEL TAX 03/01/16			32.69	
					3/02/16	31165		HOTEL/MOTEL TAX 3/2/16			3,742.00	
					3/02/16	31166		HOTEL/MOTEL TAX 3/2/16			1,726.01	
					3/02/16	31167		HOTEL/MOTEL TAX 3/2/16			8,363.40	
					3/03/16	31385		HOTEL/MOTEL TAX 03/03/16			4,199.18	
					3/09/16	32280		HOTEL/MOTEL 3/9/16			1,634.19	
					3/14/16	32829		HOTEL/MOTEL TAX 3/14/16			10,389.86	
					3/14/16	32830		HOTEL/MOTEL TAX 3/14/16			8,479.73	
					3/16/16	33145		HOTEL/MOTEL 3/16/16			548.46	
					3/16/16	33146		HOTEL/MOTEL 3/16/16			268.10	
					3/16/16	33147		HOTEL/MOTEL 3/16/16			12,017.53	
					3/17/16	33312		HOTEL/MOTEL TAX 3/17/16			936.00	
					3/17/16	33313		HOTEL/MOTEL TAX 3/17/16			3,712.87	
					3/17/16	33314		HOTEL/MOTEL TAX 3/17/16			2,603.59	
					3/18/16	33322		HOTEL/MOTEL TAX 3/18/16			1,900.03	
					3/18/16	33327		HOTEL/MOTEL TAX 3/18/16			19,203.10	
					3/21/16	33474		HOTEL/MOTEL TAX 3/21/16			4,239.89	
					3/30/16	34988		HOTEL/MOTEL TAX 3/30/16			10,032.93	
								MAR	94,029.56-*			740,499.26-
					4/12/16	36669		HOTEL/MOTEL TAX 04/12/16			10,873.49	
					4/13/16	36894		HOTEL/MOTEL TAX 4/13/16			101.10	
					4/13/16	36895		HOTEL/MOTEL TAX 4/13/16			61.76	
					4/13/16	36896		HOTEL/MOTEL TAX 4/13/16			7,067.21	
					4/15/16	37222		HOTEL/MOTEL TAX 4/15/16			33.56	
					4/15/16	37223		HOTEL/MOTEL TAX 4/15/16			1,378.40	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0046-0000				HOTEL/MOTEL TAX	(CONTINUED)			
			4/15/16	37224	HOTEL/MOTEL	TAX 4/15/16			267.75	
			4/18/16	37452	HOTEL/MOTEL	4/18/16			3,239.47	
			4/18/16	37453	HOTEL/MOTEL	4/18/16			11,010.14	
			4/18/16	37454	HOTEL/MOTEL	4/18/16			282.17	
			4/18/16	37455	HOTEL/MOTEL	4/18/16			134.37	
			4/18/16	37456	HOTEL/MOTEL	4/18/16			90.27	
			4/18/16	37457	HOTEL/MOTEL	4/18/16			106.24	
			4/18/16	37458	HOTEL/MOTEL	4/18/16			272.47	
			4/18/16	37459	HOTEL/MOTEL	4/18/16			259.80	
			4/19/16	37496	HOTEL/MOTEL	TAX 4/19/16			1,996.37	
			4/21/16	38371	HOTEL/MOTEL	TAX 04/21/16			788.86	
			4/22/16	40835	HOTEL/MOTEL	TAX 4/22/16			17,797.22	
			4/25/16	39413	NSF CK-H/M	TAX		3,239.47		
			4/28/16	39393	HOTEL/MOTEL	TAX 4/28/16			2,319.45	
			4/28/16	39394	HOTEL/MOTEL	TAX 4/28/16			1,131.07	
							APR	55,971.70-*		796,470.96-
			5/02/16	40218	HOTEL/MOTEL	TAX 5/2/16			161.51	
			5/09/16	40705	HOTEL/MOTEL	TAX 5/9/16			5,311.54	
			5/09/16	40724	HOTEL/MOTEL	TAX 5/9/16			3,239.47	
			5/09/16	40725	HOTEL/MOTEL	TAX NSF FEE 5/9/16			30.00	
			5/11/16	40931	HOTEL/MOTEL	TAX 5/11/16			2,701.49	
			5/16/16	41526	HOTEL/MOTEL	TAX 5/16/16			293.30	
			5/16/16	41527	HOTEL/MOTEL	TAX 5/16/16			8,906.74	
			5/16/16	41528	HOTEL/MOTEL	TAX 5/16/16			24,871.84	
			5/17/16	41608	HOTEL/MOTEL	TAX 05/17/16			15,620.41	
			5/17/16	41616	HOTEL/MOTEL	TAX 05/17/16			3,254.08	
			5/18/16	41916	HOTEL/MOTEL	TAX 5/18/16			1,239.00	
			5/18/16	41917	HOTEL/MOTEL	TAX 5/18/16			5,566.62	
			5/19/16	42529	HOTEL/MOTEL	TAX 05/19/16			13,796.72	
			5/23/16	42690	HOTEL/MOTEL	TAX 5/23/16			6,689.24	
			5/25/16	42887	HOTEL/MOTEL	TAX 5/25/16			4,948.83	
			5/31/16	43342	HOTEL/MOTEL	TAX 05/31/16			7,216.55	
							MAY	103,847.34-*		900,318.30-
			6/03/16	44337	HOTEL/MOTEL	TAX 6/3/16			193.69	
							JUN	193.69-*	31,203.07	931,715.06 *
										900,511.99-*
						MAJOR TOTALS		.00 *	31,203.07	931,715.06 *

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	0047-0000							HOTEL TAX FROM CONVENTIONS				.00
					7/13/15	00556		HOTEL/MOTEL TAX 7/13/15			3,444.90	3,444.90-
								JUL	3,444.90-*			3,444.90-
					8/25/15	06821		REGISTER REVENUE 08/25/15			3,041.28	6,486.18-
								AUG	3,041.28-*			6,486.18-
					9/12/15	10602		CRR POSTING-NOT CONVENTIONS		6,157.16		
					9/12/15	10605		REG REV 9/21/15			3,518.34	
					9/21/15	09457		REG REV 09/21/15			6,157.16	
								SEP	3,518.34-*			10,004.52-
					10/15/15	12798		HOTEL/MOTEL 10/15/15			130.84	
					10/20/15	13848		REGISTER REVENUE 10/20/15			7,627.21	
					10/20/15	27429		SHOULD BE HOTEL/MOTEL		7,627.21		
					10/20/15	27432		CONVENTIONS 10/20/15			1,321.60	
								OCT	1,452.44-*			11,456.96-
					11/23/15	18509		HOTEL/MOTEL 11/23/15			2,682.05	
								NOV	2,682.05-*			14,139.01-
					12/22/15	22253		HOTEL/MOTEL TAX 12/21/15			1,098.93	
								DEC	1,098.93-*			15,237.94-
					2/23/16	30005		HOTEL/MOTEL TAX 2/23/16			610.40	
								FEB	610.40-*			15,848.34-
					3/18/16	33326		HOTEL/MOTEL TAX 3/18/16			1,255.10	
					3/21/16	33473		HOTEL/MOTEL TAX 3/21/16			2,072.63	
								MAR	3,327.73-*			19,176.07-
					4/22/16	40836		HOTEL/MOTEL TAX 4/22/16			1,157.87	
								APR	1,157.87-*			20,333.94-
					5/23/16	42689		HOTEL/MOTEL TAX 5/23/16			1,107.61	
								MAY	1,107.61-*	13,784.37	35,225.92 *	21,441.55-*
								MAJOR TOTALS	.00 *	13,784.37	35,225.92 *	21,441.55-*

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	0048-0000							PACKAGE LIQUOR SALES TAX				.00
					7/01/15	00003		PACKAGE LIQUOR			.90	
					7/02/15	00192		T&R FOOD MART PACKAGE LIQUOR			330.33	
					7/06/15	00136		PACKAGE LIQUOR			224.00	
					7/20/15	01617		PACKAGE LIQUOR			1,576.64	
					7/21/15	01712		PACKAGE LIQUOR			232.48	
					7/22/15	01731		PACKAGE LIQUOR			3,256.13	
					7/22/15	01734		PACKAGE LIQUOR			537.51	
					7/23/15	02051		PACKAGE LIQUOR			1,894.12	
					7/27/15	03330		PACKAGE LIQUOR			702.65	
					7/28/15	02820		PACKAGE LIQUOR			72.39	
					7/30/15	03360		PACKAGE LIQUOR			1.70	
								JUL	8,828.85-*			8,828.85-
					8/13/15	05275		PACKAGE LIQUOR			1,228.39	
					8/18/15	05462		PACKAGE LIQUOR			183.73	
					8/20/15	05578		PACKAGE LIQUOR			102.15	
					8/21/15	05901		PACKAGE LIQUOR			4,499.45	
					8/24/15	05942		PACKAGE LIQUOR			547.82	
					8/24/15	05948		PACKAGE LIQUOR			4,041.23	
					8/25/15	06011		PACKAGE LIQUOR			82.63	
					8/27/15	06895		PACKAGE LIQUOR			118.78	
					8/28/15	06868		PACKAGE LIQUOR			308.00	
								AUG	11,112.18-*			19,941.03-
					9/04/15	07687		PACKAGE LIQUOR			921.00	
					9/17/15	09275		PACKAGE LIQUOR			882.61	
					9/21/15	09422		PACKAGE LIQUOR			531.84	
					9/21/15	09506		PACKAGE LIQUOR			5,376.16	
					9/22/15	09467		PACKAGE LIQUOR			350.48	
					9/23/15	10186		PACKAGE LIQUOR			42.88	
					9/24/15	10476		PACKAGE LIQUOR			975.35	
					9/25/15	10631		PACKAGE LIQUOR			80.04	
					9/28/15	10645		PACKAGE LIQUOR			762.73	
								SEP	9,923.09-*			29,864.12-
					10/05/15	11184		PACKAGE LIQUOR			256.00	
					10/09/15	12171		PACKAGE LIQUOR			223.53	
					10/15/15	12588		PACKAGE LIQUOR			943.40	
					10/16/15	13041		PACKAGE LIQUOR			1,317.23	
					10/19/15	13194		PACKAGE LIQUOR			101.40	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0048-0000							PACKAGE LIQUOR SALES TAX				
								(CONTINUED)				
					10/20/15	13197		PACKAGE LIQUOR			172.62	
					10/21/15	13832		PACKAGE LIQUOR			450.43	
					10/22/15	14067		PACKAGE LIQUOR			1,971.65	
					10/23/15	14202		PACKAGE LIQUOR			463.32	
					10/23/15	14210		PACKAGE LIQUOR			2,254.33	
					10/26/15	14408		PACKAGE LIQUOR			971.65	
					10/28/15	14496		PACKAGE LIQUOR			518.96	
					10/29/15	14587		PACKAGE LIQUOR			.15	
					10/30/15	15142		PACKAGE LIQUOR			317.76	
								OCT	9,962.43-*			39,826.55-
					11/02/15	15168		PACKAGE LIQUOR			.67	
					11/12/15	16855		PACKAGE LIQUOR			1,194.40	
					11/16/15	17037		PACKAGE LIQUOR			480.21	
					11/20/15	18435		PACKAGE LIQUOR			416.49	
					11/23/15	18579		PACKAGE LIQUOR			6,494.10	
					11/24/15	18673		PACKAGE LIQUOR			464.03	
					11/30/15	19014		PACKAGE LIQUOR			339.54	
								NOV	9,389.44-*			49,215.99-
					12/04/15	19991		PACKAGE LIQUOR			1.23	
					12/10/15	20770		PACKAGE LIQUOR			947.51	
					12/15/15	21312		PACKAGE LIQUOR			344.00	
					12/21/15	22231		PACKAGE LIQUOR			3,600.31	
					12/22/15	22205		PACKAGE LIQUOR			1,373.93	
					12/23/15	22514		PACKAGE LIQUOR			797.17	
					12/23/15	22538		PACKAGE LIQUOR			432.53	
					12/28/15	23179		PACKAGE LIQUOR			1,129.74	
								DEC	8,626.42-*			57,842.41-
					1/04/16	23392		PACKAGE LIQUOR			341.00	
					1/13/16	24882		NOVEMBER 2015 F/B ADJUSTMENT			.03	
					1/15/16	25204		PACKAGE LIQUOR			2.92	
					1/19/16	25731		PACKAGE LIQUOR			141.27	
					1/21/16	26267		PACKAGE LIQUOR			1,506.84	
					1/22/16	26375		PACKAGE LIQUOR			454.66	
					1/22/16	26387		PACKAGE LIQUOR			4,497.96	
					1/25/16	26708		PACKAGE LIQUOR			3,281.33	
					1/29/16	27546		PACKAGE LIQUOR			370.88	
								JAN	10,596.89-*			68,439.30-
					2/01/16	27670		PACKAGE LIQUOR			2.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0048-0000							PACKAGE LIQUOR SALES TAX				
												(CONTINUED)
					2/04/16	28223		PACKAGE LIQUOR			667.94	
					2/04/16	28454		PACKAGE LIQUOR			82.83	
					2/05/16	28173		PACKAGE LIQUOR			811.00	
					2/12/16	29332		PACKAGE LIQUOR			786.19	
					2/19/16	29878		PACKAGE LIQUOR			140.55	
					2/22/16	30038		PACKAGE LIQUOR			3,852.64	
					2/23/16	29989		PACKAGE LIQUOR			397.92	
					2/23/16	29998		PACKAGE LIQUOR			322.82	
					2/25/16	30930		PACKAGE LIQUOR			2,012.76	
					2/26/16	30922		PACKAGE LIQUOR			373.63	
									FEB	9,450.78-*		77,890.08-
					3/01/16	31073		PACKAGE LIQUOR			209.75	
					3/03/16	31379		PACKAGE LIQUOR			281.65	
					3/10/16	32537		PACKAGE LIQUOR			.82	
					3/17/16	33306		PACKAGE LIQUOR			144.38	
					3/21/16	33489		PACKAGE LIQUOR			395.10	
					3/21/16	33494		PACKAGE LIQUOR			4,989.82	
					3/22/16	33816		PACKAGE LIQUOR			264.87	
					3/23/16	34373		PACKAGE LIQUOR			1,768.43	
					3/24/16	34511		PACKAGE LIQUOR			468.50	
									MAR	8,523.32-*		86,413.40-
					4/01/16	35184		PACKAGE LIQUOR			3.00	
					4/01/16	35189		PACKAGE LIQUOR			.60	
					4/04/16	35886		PACKAGE LIQUOR			318.75	
					4/12/16	36672		PACKAGE LIQUOR			499.42	
					4/18/16	37437		PACKAGE LIQUOR			162.02	
					4/21/16	38365		PACKAGE LIQUOR			2,851.27	
					4/22/16	38436		PACKAGE LIQUOR			1,864.33	
					4/22/16	38441		PACKAGE LIQUOR			445.33	
					4/25/16	38945		PACKAGE LIQUOR			3,286.60	
					4/28/16	39387		PACKAGE LIQUOR			.30	
									APR	9,431.62-*		95,845.02-
					5/02/16	39694		PACKAGE LIQUOR			290.01	
					5/16/16	41515		PACKAGE LIQUOR			1,269.42	
					5/17/16	41602		PACKAGE LIQUOR			31.00	
					5/19/16	42499		PACKAGE LIQUOR			172.39	
					5/20/16	42628		PACKAGE LIQUOR			101.61	
					5/23/16	42754		PACKAGE LIQUOR			439.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0048-0000							PACKAGE LIQUOR SALES TAX (CONTINUED)				
					5/23/16	42763		PACKAGE LIQUOR			6,913.91	
					5/24/16	42781		PACKAGE LIQUOR			311.34	
					5/31/16	43332		PACKAGE LIQUOR			323.00	
								MAY	9,852.18-*	.00	105,697.20 *	105,697.20-*
								MAJOR TOTALS	.00 *	.00	105,697.20 *	105,697.20-*

GENERAL FUND REVENUE												
009 0	0050-0000							STATE INCOME TAX				.00
					7/10/15	05253		INCOME TAX - MAY 2015	JUL	739,430.16-*	739,430.16	739,430.16-
					8/18/15	07607		INCOME TAX - JUNE 2015	AUG	307,073.15-*	307,073.15	1,046,503.31-
					9/14/15	12154		INCOME TAX - JULY 2015			433,262.16	
					9/28/15	12156		INCOME TAX - AUGUST 2015	SEP	684,692.15-*	251,429.99	1,731,195.46-
					11/03/15	18940		INCOME TAX - SEPT 2015	NOV	239,472.55-*	239,472.55	1,970,668.01-
					12/01/15	23313		INCOME TAX-OCT ALLOT/DUE DEC	DEC	420,883.48-*	420,883.48	2,391,551.49-
					1/06/16	27577		INCOME TAX-NOVEMBER ALLOTMENT			277,513.16	
					1/21/16	27575		INCOME TAX-DECEMBER ALLOTMENT	JAN	494,546.78-*	217,033.62	2,886,098.27-
					3/09/16	35297		INCOME TAX - JANUARY ALLOTMENT	MAR	407,218.40-*	407,218.40	3,293,316.67-
					4/04/16	40634		INCOME TAX-FEBRUARY ALLOTMENT	APR	445,623.86-*	445,623.86	
										.00	3,738,940.53 *	3,738,940.53-*
								MAJOR TOTALS	.00 *	.00	3,738,940.53 *	3,738,940.53-*

GENERAL FUND REVENUE												
009 0	0052-0000							STATE VIDEO GAMING REV.				.00

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)
					12/14/15	21013	MAY 2015				18,220.97	
					12/14/15	21014	JUNE 2015				17,462.56	
					12/14/15	21015	JULY 2015				16,744.79	
					12/14/15	21016	AUGUST 2015				18,732.42	
					12/14/15	21017	SEPTEMBER 2015				18,479.21	
					12/22/15	22251	OCTOBER 2015				20,550.06	
								DEC	110,190.01-*			110,190.01-
					1/19/16	25767	NOVEMBER 2015				18,654.09	
								JAN	18,654.09-*			128,844.10-
					2/19/16	29912	DECEMBER 2015				22,086.19	
								FEB	22,086.19-*			150,930.29-
					3/17/16	33299	JANUARY 2016				20,017.02	
								MAR	20,017.02-*			170,947.31-
					4/18/16	37479	FEBRUARY 2016				25,797.69	
								APR	25,797.69-*			196,745.00-
					5/18/16	41921	MARCH 2016				27,887.55	
								MAY	27,887.55-*	.00	224,632.55 *	224,632.55-*
							MAJOR TOTALS		.00 *	.00	224,632.55 *	224,632.55-*
009 0 0054-0000								AMEREN FRANCHISE				.00
					9/10/15	08798	FRANCHISE AGREEMENT				86,625.00	
								SEP	86,625.00-*	.00	86,625.00 *	86,625.00-*
							MAJOR TOTALS		.00 *	.00	86,625.00 *	86,625.00-*
GENERAL FUND REVENUE												
009 0 0055-0000								AT&T CABLE TV FRANCHISE				.00
					8/03/15	03729	AT & T APR-JUNE 2015				5,670.45	
					8/03/15	03730	AT & T APR-JUNE 2015 PEG				2,268.16	
								AUG	7,938.61-*			7,938.61-
					11/02/15	15278	AT & T JULY - SEPT 2015				5,448.50	
					11/02/15	15279	AT & T JULY-SEPT 2015 PEG				2,179.40	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0055-0000							AT&T CABLE TV FRANCHISE (CONTINUED)				
								NOV	7,627.90-*			15,566.51-
					2/02/16	27856	AT & T	OCT-DEC 2015 PEG			2,243.42	
					2/02/16	27857	AT & T	OCT-DEC 2015			5,608.55	
								FEB	7,851.97-*			23,418.48-
					5/02/16	39593	AT & T	JAN-MARCH 2016			5,145.65	
					5/02/16	39594	AT & T	JAN-MARCH 2016 PEG			2,058.26	
								MAY	7,203.91-*	.00	30,622.39 *	30,622.39-*
								MAJOR TOTALS	.00 *	.00	30,622.39 *	30,622.39-*

GENERAL FUND REVENUE

009 0	0058-0000							CABLE TV FRANCHISE				.00
					7/06/15	00122	COMCAST	MAY 2015			31,498.04	
					7/06/15	00123	COMCAST	PEG MAY 2015			12,611.78	
								JUL	44,109.82-*			44,109.82-
					8/03/15	03731	COMCAST	JUNE 2015			29,497.50	
					8/03/15	03732	COMCAST	PEG JUNE 2015			11,811.11	
					8/24/15	05976	COMCAST	JULY 2015			28,264.97	
					8/24/15	05977	COMCAST	PEG JULY 2015			11,318.78	
								AUG	80,892.36-*			125,002.18-
					9/28/15	10676	COMCAST	AUGUST 2015			28,819.57	
					9/28/15	10677	COMCAST	PEG AUGUST 2015			11,541.02	
								SEP	40,360.59-*			165,362.77-
					10/30/15	15257	COMCAST	SEPTEMBER 2015			30,134.68	
					10/30/15	15258	COMCAST	PEG SEPTEMBER 2015			12,067.50	
								OCT	42,202.18-*			207,564.95-
					11/03/15	15329	ITV-3	3RD QTR FEE			8.10	
					11/23/15	18616	COMCAST	OCTOBER 2015			29,885.82	
					11/23/15	18617	COMCAST	PEG OCTOBER 2015			11,966.76	
								NOV	41,860.68-*			249,425.63-
					12/22/15	22267	COMCAST	NOVEMBER 2015			30,557.35	
					12/22/15	22268	COMCAST	PEG NOVEMBER 2015			12,234.80	
								DEC	42,792.15-*			292,217.78-
					1/25/16	26669	COMCAST	DECEMBER 2015			29,658.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0058-0000								CABLE TV FRANCHISE (CONTINUED)				
					1/25/16	26670	COMCAST	PEG DECEMBER 2015			11,875.31	
								JAN	41,533.91-*			333,751.69-
					2/04/16	28095	ITV3	4TH QTR			98.35	
					2/29/16	31014	COMCAST	JANUARY			30,570.42	
					2/29/16	31015	COMCAST	PEG JANUARY			12,239.96	
								FEB	42,908.73-*			376,660.42-
					3/26/16	34393	COMCAST	FEBRUARY 2016			30,865.30	
					3/26/16	34394	COMCAST	PEG FEBRUARY 2016			12,357.98	
								MAR	43,223.28-*			419,883.70-
					4/25/16	39019	COMCAST	MARCH 2016			31,359.39	
					4/25/16	39020	COMCAST	PEG MARCH 2016			12,555.62	
								APR	43,915.01-*			463,798.71-
					5/02/16	39592	ITV-3	1ST QTR			662.06	
					5/18/16	41922	ITV3	PEG 1ST QTR			250.69	
					5/18/16	41923	ITV3	PEG 4TH QTR			37.49	
					5/31/16	43346	COMCAST	APRIL 2016			30,229.56	
					5/31/16	43347	COMCAST	PEG APRIL 2016			12,103.64	
								MAY	43,283.44-*	.00	507,082.15 *	507,082.15-*
								MAJOR TOTALS	.00 *	.00	507,082.15 *	507,082.15-*

GENERAL FUND REVENUE

009 0 0059-0000								IAWC FRANCHISE				.00
					7/08/15	00262	JULY	2015			6,154.00	
								JUL	6,154.00-*			6,154.00-
					8/10/15	04374	AUGUST	2015			6,154.00	
								AUG	6,154.00-*			12,308.00-
					9/04/15	07712	SEPTEMBER	2015			6,154.00	
								SEP	6,154.00-*			18,462.00-
					10/05/15	11194	OCTOBER	2015			6,154.00	
								OCT	6,154.00-*			24,616.00-
					11/05/15	16251	NOVEMBER	2015			6,154.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0059-0000							IAWC FRANCHISE				
								(CONTINUED)				
								NOV	6,154.00-*			30,770.00-
					12/04/15	20093		DECEMBER 2015			6,154.00	
								DEC	6,154.00-*			36,924.00-
					1/07/16	24001		JANUARY 2016			6,154.00	
								JAN	6,154.00-*			43,078.00-
					2/04/16	28094		FEBRUARY 2016			6,154.00	
								FEB	6,154.00-*			49,232.00-
					3/04/16	31460		MARCH 2016			6,154.00	
								MAR	6,154.00-*			55,386.00-
					4/11/16	36510		APRIL 2016			6,154.00	
								APR	6,154.00-*			61,540.00-
					5/05/16	40580		MAY 2016			6,154.00	
								MAY	6,154.00-*	.00	67,694.00 *	67,694.00-*
								MAJOR TOTALS	.00 *	.00	67,694.00 *	67,694.00-*

GENERAL FUND REVENUE												
009 0	0060-0000							IAWC STREET OPENINGS				.00
					7/10/15	00453		JUNE 2015			280.00	
								JUL	280.00-*			280.00-
					8/10/15	04373		JULY 2015			280.00	
								AUG	280.00-*			560.00-
					9/10/15	08799		AUGUST 2015			260.00	
								SEP	260.00-*			820.00-
					10/08/15	11998		SEPTEMBER 2015			240.00	
								OCT	240.00-*			1,060.00-
					11/09/15	16476		OCTOBER 2015			280.00	
								NOV	280.00-*			1,340.00-
					12/09/15	20570		NOVEMBER 2015			140.00	

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)				
								DEC	140.00-*			1,480.00-
					1/11/16	24129	DECEMBER	2015			280.00	
								JAN	280.00-*			1,760.00-
					2/09/16	28497	JANUARY	2016			340.00	
								FEB	340.00-*			2,100.00-
					3/09/16	32309	FEBRUARY	2016			280.00	
								MAR	280.00-*			2,380.00-
					4/11/16	36509	MARCH	2016			200.00	
								APR	200.00-*			2,580.00-
					5/09/16	40774	APRIL	2016			120.00	
								MAY	120.00-*	.00	2,700.00 *	2,700.00-*
								MAJOR TOTALS	.00 *	.00	2,700.00 *	2,700.00-*
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 *
GENERAL FUND REVENUE												
009 0 0130-0000								INTEREST				.00
					7/01/15	14617	CATHAY BANK	16JL29 INTEREST			140.96	
					7/07/15	14619	TENN ST BK	16FB08 INTEREST			92.10	
					7/10/15	14621	CARDINAL BK	16FB10 INTEREST			184.93	
					7/13/15	14611	MS257-SUN NAT BK	16FB16 INT			152.38	
					7/13/15	14653	FHLMC MTN	22JA13 INTEREST			5,046.88	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0130-0000								INTEREST (CONTINUED)				
					7/14/15	14623	1ST BANK TROY 16AU15	INTEREST			122.79	
					7/15/15	14625	FLUSHING BK 19AP15	INTEREST			297.95	
					7/16/15	14655	FFCB 24JL16	INTEREST			5,775.00	
					7/17/15	14627	BANK BARODA 16JA19	INTEREST			681.85	
					7/17/15	14629	FIRST BANK 16JA19	INTEREST			143.84	
					7/18/15	14631	COMENITY BANK 17JA18	INTEREST			154.11	
					7/20/15	14606	MS257-GNMA 23OC20	PRINCIPAL			25.18	
					7/20/15	14609	MS257-GNMA 23NV20	PRINCIPAL			1.41	
					7/20/15	14613	MS257-NAT BK 16DE20	INTEREST			151.03	
					7/20/15	14657	GULF COAST 21NV22	INTEREST			441.78	
					7/21/15	14633	FARM BUR BANK 16AU22	INTEREST			122.79	
					7/21/15	14659	DISCOVER 22JA21	INTEREST			2,975.34	
					7/22/15	14635	CUSTOMERS BANK 15JL22	INTEREST			495.89	
					7/24/15	14639	BANK NORTH 16JA25	INTEREST			100.68	
					7/26/15	14641	FHLB 22JL26	INTEREST			9,000.00	
					7/27/15	14661	FNMA 23DE27	INTEREST			956.25	
					7/29/15	14663	BOFI FED BANK 24DE30	INTEREST			551.51	
					7/29/15	14665	BMO HARRIS 21JA29	INTEREST			373.97	
					7/30/15	14615	MS257-MS LIQUID ASSET FUND INT				8.02	
					7/30/15	14643	FNMA 19JA30	INTEREST			3,025.00	
					7/30/15	14645	BARCLAYS BANK 17JL31	INTEREST			1,475.77	
					7/30/15	14647	MERRICK BANK 16JN30	INTEREST			130.89	
					7/31/15	05837	INTEREST 7/31/2015				44.91	
					7/31/15	05839	INTEREST 7/31/2015				.15	
					7/31/15	07860	INTEREST 7/31/2015				126.66	
					7/31/15	07861	INTEREST 7/31/2015		.13			
					7/31/15	07930	INTEREST 7/31/2015				5.83	
					7/31/15	07931	INTEREST 7/31/2015		.01			
					7/31/15	14649	MS BANK INTEREST				.98	
					7/31/15	14651	MS PRIVATE BANK INTEREST				.18	
					7/31/15	14667	MS BANK INTEREST				.54	
					7/31/15	14823	RECLASS INTEREST FRM L09 TO GF				4.66	
								JUL	32,812.07-*			32,812.07-
					8/01/15	14554	CATHAY BANK 16JL29	INTEREST			145.66	
					8/05/15	14572	KEY BANK 15AU05	INTEREST			364.48	
					8/07/15	14556	TENN ST BK 16FB08	INTEREST			95.17	
					8/10/15	14558	CARDINAL BK 16FB10	INTEREST			191.10	
					8/13/15	14816	MS257-SUN NAT BK 16FB16	INT			157.46	
					8/14/15	14560	1ST BANK TROY 16AU15	INTEREST			126.89	
					8/15/15	14562	FLUSHING BK 19AP15	INTEREST			307.88	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0130-0000							INTEREST (CONTINUED)				
					8/17/15	14564	FIRST BANK 16JA19	INTEREST			148.63	
					8/18/15	14566	COMENITY BANK 17JA18	INTEREST			159.25	
					8/20/15	14811	MS257-GNMA 23OC20	PRINCIPAL			24.91	
					8/20/15	14814	MS257 - GNMA 23NV20	INTEREST			1.36	
					8/20/15	14818	MS257-NAT BANK 16DE20	INTEREST			156.06	
					8/20/15	14950	GULF COAST 21NV22	INTEREST			456.51	
					8/21/15	14568	FARM BUR BANK 16AU22	INTEREST			126.89	
					8/22/15	14952	FHLB 28FB22	INTEREST			3,525.00	
					8/24/15	14570	BANK NORTH 16JA25	INTEREST			104.04	
					8/26/15	14576	FHLMC MTN 30FB26	INTEREST			6,000.00	
					8/27/15	14954	FNMA 23DE27	INTEREST			956.25	
					8/28/15	14820	MS257-MS LIQUID ASSET FUND DIV				7.50	
					8/29/15	14956	BOFI FEB BANK 24DE30	INTEREST			569.89	
					8/30/15	14578	MERRICK BANK 16JN30	INTEREST			135.25	
					8/31/15	07628	INTEREST	8/31/2015			48.56	
					8/31/15	07630	INTEREST	8/31/2015			.29	
					8/31/15	10075	INTEREST	8/31/2015			.01	
					8/31/15	10081	INTEREST	8/31/2015			13.13	
					8/31/15	10082	INTEREST	8/31/2015		.01		
					8/31/15	10153	INTEREST	8/31/2015			119.57	
					8/31/15	10154	INTEREST	8/31/2015		.13		
					8/31/15	14580	MS BANK INTEREST				4.49	
					8/31/15	14582	MS PRIVATE BANK INTEREST				3.26	
					8/31/15	14958	MS BANK INTEREST				.64	
					8/31/15	15004	RECL INTEREST FROM L10 TO GF			3.24		
								AUG	13,946.75-*			46,758.82-
					9/01/15	12279	BUSEY CD #3575661	INT 7/10/15			623.29	
					9/01/15	12281	BUSEY CD #3568477	INT 7/17/15			6.23	
					9/01/15	12283	BUSEY CD#3568413	INT 8/14/15			6.30	
					9/01/15	12285	BUSEY CD#3568493	INT 8/17/15			6.30	
					9/01/15	12290	BUSEY CD #3592181	INTEREST			6.39	
					9/01/15	14879	CATHAY BANK 16JL29	INTEREST			145.66	
					9/05/15	14552	REGIONS CD INTEREST				43.01	
					9/07/15	14881	TENN ST BK 16FB08	INTEREST			95.17	
					9/08/15	14917	MS257 - FHLMC 17MH08	INTEREST			2,010.00	
					9/10/15	14883	CARDINAL BANK 16FB10	INTEREST			191.10	
					9/13/15	14913	MS257-SUN NAT BK 16FB16	INT			157.46	
					9/14/15	14885	1ST BANK TROY 16AU15	INTEREST			126.89	
					9/15/15	14887	FLUSHING BK 19AP15	INTEREST			307.88	
					9/17/15	12544	BUSEY CD #3568241	INTEREST			6.30	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0130-0000								INTEREST (CONTINUED)				
					9/17/15	12546	BUSEY CD #3568501	INTEREST			6.30	
					9/17/15	14889	FIRST BANK 16JA19	INTEREST			148.63	
					9/18/15	14891	COMENITY BANK 17JA18	INTEREST			159.25	
					9/18/15	14919	MS257 - ALLY BANK 16SP19	INT			927.56	
					9/20/15	14826	GULF COAST 21NV22	INTEREST			456.51	
					9/20/15	14828	FHLB 28MH20	INTEREST			4,700.00	
					9/20/15	14908	MS257-GNMA 23OC20	INTEREST			24.61	
					9/20/15	14911	MS257 - GNMA 23NV20	INTEREST			1.35	
					9/20/15	14915	MS257-NAT BANK 16DE20	INTEREST			156.06	
					9/21/15	14893	FARM BUR BANK 16AU22	INTEREST			126.89	
					9/22/15	14897	WELLS FARGO 34DE22	INTEREST			1,776.99	
					9/24/15	14895	BANK NORTH 16JA25	INTEREST			104.04	
					9/26/15	14836	FHLMC MTN 22SP26				3,937.50	
					9/27/15	14830	FNMA 23DE27	INTEREST			956.25	
					9/27/15	14838	FNMA 27SP27	INTEREST			9,000.00	
					9/29/15	14832	BOFI FED BANK 24DE30	INTEREST			569.89	
					9/29/15	14943	MS257-MS LIQUID ASSET FUND DIV				8.30	
					9/30/15	12244	INTEREST 9/30/2015				33.52	
					9/30/15	12246	INTEREST 9/30/2015				.17	
					9/30/15	12872	INTEREST 9/30/2015				21.17	
					9/30/15	12939	INTEREST 9/30/2015				206.52	
					9/30/15	12962	CRR INTEREST POSTING 9/30/15		.01			
					9/30/15	12964	CRR INTEREST POSTING 9/30/15		.11			
					9/30/15	14834	MS BANK INTEREST				.66	
					9/30/15	14899	SAFRA NAT BK 20JN30	INTEREST			630.14	
					9/30/15	14901	MERRICK BANK 16JN30	INTEREST			135.25	
					9/30/15	14903	MS BANK INTEREST				5.41	
					9/30/15	14905	MS PRIVATE BANK INTEREST				4.03	
					9/30/15	14945	MS257 - ALLY BK 16OC03	INT			492.77	
								SEP	28,321.63-*			75,080.45-
					10/01/15	18200	CATHAY BANK 16JL29	INTEREST			140.96	
					10/05/15	18202	DISCOVER BANK 15OC05	INTEREST			1,325.16	
					10/07/15	18206	TENN ST BK 16FB08	INTEREST			92.10	
					10/09/15	17251	BUSEY CD #3575661	INTEREST			630.14	
					10/10/15	18208	CARDINAL BANK 16FB10	INTEREST			184.93	
					10/10/15	18287	FHLB 23AP10	INTEREST			5,138.50	
					10/13/15	18240	MS257-SUN NAT BK 16FB16	INT			152.38	
					10/14/15	18210	1ST BANK TROY 16AU15	INTEREST			122.79	
					10/15/15	18212	FLUSHING BK 19AP15	INTEREST			297.95	
					10/16/15	17253	BUSEY CD #3568477	INTEREST			6.30	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0130-0000							INTEREST (CONTINUED)				
					10/17/15	18214	1ST SOURCE BK 19NV18	INTEREST			1,880.14	
					10/17/15	18216	FIRST BANK CD 16JA19				143.84	
					10/18/15	18218	COMENITY BANK 17JA18	INTEREST			154.11	
					10/18/15	18289	FHLB 27OC18	INTEREST			8,500.00	
					10/19/15	18292	FHLB 27OC18	REDEMPTION	5,312.50			
					10/20/15	18235	MS257-GNMA 23OC20	PRINCIPAL			24.33	
					10/20/15	18238	MS257-GNMA 23NV20	PRINCIPAL			1.33	
					10/20/15	18246	MS257-NATIONAL BK 16DE20	INT			151.03	
					10/20/15	18294	GULF COAST 21NV22	INTEREST			441.78	
					10/21/15	18224	FARM BUR BANK 16AU22	INTEREST			122.79	
					10/23/15	18220	1ST NIAGARA 15OC23	INTEREST			485.97	
					10/24/15	18226	BANK NORTH 16JA25	INTEREST			100.68	
					10/26/15	18312	FHLB 27OC26	INTEREST			8,000.00	
					10/27/15	18314	FNMA 23DE27	INTEREST			956.25	
					10/29/15	18248	MS257-MS LIQUID ASSET	DIVIDEND			1.56	
					10/29/15	18316	FHLB 24AP29	INTEREST			6,000.00	
					10/29/15	18318	BOFI FED BANK 24DE30	INTEREST			551.51	
					10/29/15	18320	BMO HARRIS 21JA29	INTEREST			378.08	
					10/30/15	17401	IMET 1-3 YEAR	FUND LOSS	1,817.77			
					10/30/15	17404	IMET CONVENIENCE FUND	INTEREST			41.04	
					10/30/15	18228	MERRICK BANK 16JN30	INTEREST			130.89	
					10/30/15	18230	MS BANK	INTEREST			3.98	
					10/30/15	18232	MS PRIVATE BANK	INTEREST			1.68	
					10/30/15	18250	MS257 - MS BANK	INTEREST			6.72	
					10/30/15	18322	MS BANK	INTEREST			2.30	
					10/30/15	18324	MS BANK	INTEREST			.61	
					10/31/15	16258	INTEREST	10/31/2015			29.46	
					10/31/15	16358	INTEREST	10/31/2015			.07	
					10/31/15	17327	INTEREST	10/31/2015			272.56	
					10/31/15	17391	INTEREST	10/31/2015			16.54	
								OCT	29,360.19-*			104,440.64-
					11/01/15	25230	MOVE JUL INV INT FRM GF TO C01		32,630.00			
					11/01/15	25232	MOVE JUL INV INT FRM GF TO C01		13,768.57			
					11/01/15	25234	MOVE JUL INV INT FRM GF TO C01		28,060.37			
					11/01/15	25236	MOVE JUL INV INT FRM GF TO C01		29,041.56			
					11/01/15	25347	INTEREST	JULY 2015			8,871.23	
					11/01/15	25465	INTEREST	AUGUST 2015			3,743.32	
					11/01/15	25533	INTEREST	SEPTEMBER 2015			7,628.87	
					11/01/15	25601	INTEREST	OCTOBER 2015			7,895.64	
					11/30/15	20242	INTEREST	11/30/2015			.06	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0130-0000								INTEREST (CONTINUED)				
					11/30/15	20482	INTEREST	11/30/2015			27.53	
					11/30/15	24860	INTEREST	11/30/2015			5,079.09	
								NOV	70,254.76 *			34,185.88-
					12/31/15	23560	INTEREST	12/31/2015			124.31	
					12/31/15	23566	INTEREST	12/31/2015			.22	
					12/31/15	26340	INTEREST	12/31/2015			5,766.13	
								DEC	5,890.66-*			40,076.54-
					1/31/16	27693	INTEREST	1/31/2016			209.54	
					1/31/16	28106	INTEREST	1/31/2016			.13	
					1/31/16	34930	INTEREST	1/31/2016			14,157.58	
								JAN	14,367.25-*			54,443.79-
					2/29/16	32569	INTEREST	2/29/2016			1.17	
					2/29/16	32616	INTEREST	2/29/2016			121.88	
					2/29/16	38814	INTEREST	2/29/2016			5,418.25	
								FEB	5,541.30-*			59,985.09-
					3/31/16	35301	INTEREST	3/31/2016			250.18	
					3/31/16	36745	INTEREST	3/31/2016			2.75	
					3/31/16	38882	INTEREST	3/31/2016			12,792.56	
								MAR	13,045.49-*			73,030.58-
					4/30/16	40689	INTEREST	4/30/2016			240.40	
					4/30/16	40693	INTEREST	4/30/2016			21.54	
					4/30/16	40754	INTEREST	4/30/2016			2.73	
								APR	264.67-*	110,634.41	183,929.66 *	73,295.25-*
							MAJOR TOTALS		.00 *	110,634.41	183,929.66 *	73,295.25-*

GENERAL FUND REVENUE												
009 0 0132-0000								PROVENA PAST INTEREST				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *

GENERAL FUND REVENUE												
009 0 0170-0000								C. D. DEPARTMENT REIMB.				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0180-0000							RENTAL HOUSING INSPECT. FEE (CONTINUED)				
					10/20/15	13199	RENTAL	PAYMENTS 10/20/2015			1,026.00	
					10/20/15	13858	RENTAL	PAYMENTS 10/20/2015			55.00	
					10/21/15	13836	RENTAL	PAYMENTS 10/21/2015			6,503.00	
					10/21/15	14054	RENTAL	PAYMENTS 10/21/2015			70.00	
					10/22/15	14071	RENTAL	PAYMENTS 10/22/2015			5,051.00	
					10/22/15	14399	RENTAL	PAYMENTS 10/22/2015			100.00	
					10/23/15	14483	RENTAL	PAYMENTS 10/23/2015			7,244.00	
					10/26/15	14401	RENTAL	PAYMENTS 10/26/2015			3,278.00	
					10/26/15	14485	RENTAL	PAYMENTS 10/26/2015			11,601.00	
					10/27/15	14465	RENTAL	PAYMENTS 10/27/2015			812.00	
					10/27/15	14862	RENTAL	PAYMENTS 10/27/2015			550.00	
					10/28/15	14500	RENTAL	PAYMENTS 10/28/2015			3,486.00	
					10/28/15	15037	RENTAL	PAYMENTS 10/28/2015			110.00	
					10/29/15	14844	RENTAL	PAYMENTS 10/29/2015			7,003.00	
					10/29/15	14921	RENTAL	PAYMENTS 10/29/2015			210.00	
					10/30/15	15144	RENTAL	PAYMENTS 10/30/2015			17,354.00	
								OCT	75,804.00-*			78,578.41-
					11/02/15	15165	RENTAL	PAYMENTS 11/02/2015			11,643.00	
					11/02/15	15249	RENTAL	PAYMENTS 11/02/2015			55.00	
					11/03/15	15785	RENTAL	PAYMENTS 11/03/2015			6,124.00	
					11/04/15	15829	RENTAL	PAYMENTS 11/04/2015			2,488.00	
					11/04/15	16318	RENTAL	PAYMENTS 11/04/2015			220.00	
					11/05/15	16205	RENTAL	PAYMENTS 11/05/2015			8,278.00	
					11/06/15	16346	RENTAL	PAYMENTS 11/06/2015			2,840.00	
					11/09/15	16435	RENTAL	PAYMENTS 11/09/2015			55.00	
					11/09/15	16463	RENTAL	PAYMENTS 11/09/2015			8,820.00	
					11/09/15	16569	RENTAL	PAYMENTS 11/09/2015			3,064.00	
					11/09/15	16573	RENTAL	PAYMENTS 11/09/2015			13,408.00	
					11/10/15	16545	RENTAL	PAYMENTS 11/10/2015			1,914.00	
					11/10/15	16633	RENTAL	PAYMENTS 11/10/2015			125.00	
					11/12/15	16843	RENTAL	PAYMENTS 11/12/2015			19,867.00	
					11/13/15	16756	15228	MANDHAN INVESTMENTS 10/15/15-11/14/15		55.00		
					11/13/15	16765	15229	MELODY PINKS 10/15/15-11/14/15		55.00		
					11/13/15	16768	05834	IVAN RICHARDSON 10/15/15-11/14-15		165.00		
					11/13/15	16870	RENTAL	PAYMENTS 11/13/2015			9,116.00	
					11/13/15	16894	RENTAL	PAYMENTS 11/13/2015			4,180.00	
					11/13/15	16898	RENTAL	PAYMENTS 11/13/2015			2,750.00	
					11/13/15	16902	RENTAL	PAYMENTS 11/13/2015			2,145.00	
					11/16/15	17063	RENTAL	PAYMENTS 11/16/2015			7,915.00	
					11/16/15	17067	RENTAL	PAYMENTS 11/16/2015			5,013.00	

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)				
					11/16/15	17081	RENTAL	PAYMENTS 11/16/2015			2,297.00	
					11/16/15	17085	RENTAL	PAYMENTS 11/16/2015			14,623.00	
					11/16/15	17094	RENTAL	PAYMENTS 11/16/2015			3,302.00	
					11/16/15	17161	RENTAL	PAYMENTS 11/16/2015			599.00	
					11/16/15	22025	RENTAL	REGISTRATION 11/16/15			10,151.00	
					11/17/15	17134	RENTAL	PAYMENTS 11/17/2015			402.00	
					11/17/15	17142	RENTAL	PAYMENTS 11/17/2015			2,268.00	
					11/17/15	18244	RENTAL	PAYMENTS 11/17/2015			830.00	
					11/18/15	17851	RENTAL	PAYMENTS 11/18/2015			2,602.00	
					11/18/15	18273	RENTAL	PAYMENTS 11/18/2015			55.00	
					11/19/15	18044	RENTAL	PAYMENTS 11/19/2015			6,026.00	
					11/20/15	18419	RENTAL	PAYMENTS 11/20/2015			3,171.00	
					11/23/15	18593	RENTAL	PAYMENTS 11/23/2015			1,370.00	
					11/24/15	18666	RENTAL	PAYMENTS 11/24/2015			894.00	
					11/25/15	18874	RENTAL	PAYMENTS 11/25/2015			125.00	
					11/30/15	19006	RENTAL	PAYMENTS 11/30/2015			1,613.00	
								NOV	160,073.00-*			238,651.41-
					12/01/15	19061	RENTAL	PAYMENTS 12/01/2015			2,468.00	
					12/01/15	19794	RENTAL	PAYMENTS 12/01/2015			55.00	
					12/02/15	19769	RENTAL	PAYMENTS 12/02/2015			160.00	
					12/02/15	19891	RENTAL	PAYMENTS 12/02/2015			55.00	
					12/03/15	19930	RENTAL	PAYMENTS 12/03/2015			630.00	
					12/03/15	20021	RENTAL	PAYMENTS 12/03/2015			55.00	
					12/04/15	19988	RENTAL	PAYMENTS 12/04/2015			550.00	
					12/04/15	20087	RENTAL	PAYMENTS 12/04/2015			80.00	
					12/07/15	20112	RENTAL	PAYMENTS 12/07/2015			16,253.00	
					12/08/15	20761	RENTAL	PAYMENTS 12/08/2015			514.00	
					12/09/15	20499	RENTAL	PAYMENTS 12/09/2015			440.00	
					12/10/15	20781	RENTAL	PAYMENTS 12/10/2015			215.00	
					12/10/15	20901	RENTAL	PAYMENTS 12/10/2015			140.00	
					12/11/15	20867	RENTAL	PAYMENTS 12/11/2015			289.00	
					12/14/15	21034	RENTAL	PAYMENTS 12/14/2015			400.00	
					12/15/15	21318	RENTAL	PAYMENTS 12/15/2015			825.00	
					12/17/15	21930	RENTAL	PAYMENTS 12/17/2015			160.00	
					12/17/15	22011	RENTAL	PAYMENTS 12/17/2015			70.00	
					12/18/15	21982	RENTAL	PAYMENTS 12/18/2015			165.00	
					12/21/15	22189	RENTAL	PAYMENTS 12/21/2015			55.00	
					12/21/15	22223	RENTAL	PAYMENTS 12/21/2015			4,914.00	
					12/22/15	22211	RENTAL	PAYMENTS 12/22/2015			328.00	
					12/23/15	22528	RENTAL	PAYMENTS 12/23/2015			180.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0180-0000							RENTAL HOUSING INSPECT. FEE	(CONTINUED)			
					12/24/15	22613	RENTAL	PAYMENTS 12/24/2015			95.00	
					12/28/15	22626	RENTAL	PAYMENTS 12/28/2015			1,300.00	
					12/28/15	23185	RENTAL	PAYMENTS 12/28/2015			1,751.00	
					12/29/15	22678	RENTAL	PAYMENTS 12/29/2015			350.00	
					12/30/15	23163	RENTAL	PAYMENTS 12/30/2015			275.00	
					12/31/15	23358	RENTAL	PAYMENTS 12/31/2015			80.00	
									DEC	32,852.00-*		271,503.41-
					1/04/16	23340	RENTAL	PAYMENTS 1/04/2016			35.00	
					1/04/16	23389	RENTAL	PAYMENTS 1/04/2015			522.00	
					1/06/16	23521	RENTAL	PAYMENTS 1/06/2016			531.00	
					1/06/16	23534	RENTAL	PAYMENTS 1/06/2016			400.00	
					1/07/16	23623	RENTAL	PAYMENTS 1/07/2016			865.00	
					1/08/16	23966	RENTAL	PAYMENTS 1/08/2016			80.00	
					1/08/16	24208	RENTAL	PAYMENTS 1/08/2016			105.00	
					1/11/16	24186	RENTAL	PAYMENTS 1/11/2016			845.00	
					1/12/16	24165	RENTAL	PAYMENTS 1/12/2016			275.00	
					1/14/16	25097	RENTAL	PAYMENTS 1/14/2016			55.00	
					1/15/16	25214	RENTAL	PAYMENTS 1/15/2016			458.00	
					1/19/16	25728	RENTAL	PAYMENTS 1/19/2016			200.00	
					1/20/16	26072	RENTAL	PAYMENTS 1/20/2016			105.00	
					1/21/16	26264	RENTAL	PAYMENTS 1/21/2016			160.00	
					1/22/16	26372	RENTAL	PAYMENTS 1/22/2016			260.00	
					1/25/16	26718	RENTAL	PAYMENTS 1/25/2016			190.00	
					1/26/16	26692	RENTAL	PAYMENTS 1/26/2016			130.00	
					1/28/16	27444	RENTAL	PAYMENTS 1/28/2016			533.00	
					1/29/16	27552	RENTAL	PAYMENTS 1/29/2016			95.00	
									JAN	5,844.00-*		277,347.41-
					2/01/16	27685	RENTAL	PAYMENTS 2/01/2016			55.00	
					2/01/16	27707	RENTAL	PAYMENTS 2/01/2016			350.20	
					2/05/16	28166	RENTAL	PAYMENTS 2/05/2016			145.00	
					2/09/16	28373	RENTAL	PAYMENTS 2/09/2016			320.00	
					2/09/16	28381	RENTAL	PAYMENTS 2/09/2016			140.00	
					2/09/16	28385	RENTAL	PAYMENTS 2/09/2016			55.00	
					2/10/16	28468	RENTAL	PAYMENTS 2/10/2016			145.00	
					2/12/16	29343	RENTAL	PAYMENTS 2/12/2016			260.00	
					2/16/16	29496	RENTAL	PAYMENTS 2/16/2016			200.00	
					2/23/16	29977	RENTAL	PAYMENTS 2/23/2016			70.00	
					2/25/16	30131	RENTAL	PAYMENTS 2/25/2016			105.00	
									FEB	1,845.20-*		279,192.61-
					3/02/16	31216	RENTAL	PAYMENTS 3/02/2016			105.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0180-0000							RENTAL HOUSING INSPECT. FEE (CONTINUED)				
					3/03/16	32735	RENTAL	PAYMENTS 3/03/2016			155.00	
					3/04/16	31435	RENTAL	PAYMENTS 3/04/2016			445.00	
					3/11/16	32731	RENTAL	PAYMENTS 3/11/2016			130.00	
					3/16/16	33171	RENTAL	PAYMENTS 3/16/2016			1,365.00	
					3/18/16	33413	RENTAL	PAYMENTS 3/18/2016			55.00	
					3/23/16	34408	RENTAL	PAYMENTS 3/23/2016			803.00	
					3/24/16	34521	RENTAL	PAYMENTS 3/24/2016			55.00	
					3/29/16	34644	RENTAL	PAYMENTS 3/29/2016			55.00	
					3/31/16	35209	RENTAL	PAYMENTS 3/31/2016			55.00	
								MAR	3,223.00-*			282,415.61-
					4/05/16	35334	RENTAL	PAYMENTS 4/05/2016			897.00	
					4/06/16	36074	RENTAL	PAYMENTS 4/06/2016			335.00	
					4/12/16	36665	RENTAL	PAYMENTS 4/12/2016			55.00	
					4/18/16	37504	RENTAL	PAYMENTS 4/18/2016			175.00	
					4/25/16	38956	RENTAL	PAYMENTS 4/25/2016			55.00	
					4/27/16	39384	RENTAL	PAYMENTS 4/27/2016			80.00	
								APR	1,597.00-*			284,012.61-
					5/04/16	40405	RENTAL	PAYMENTS 5/04/2016			55.00	
					5/06/16	40701	RENTAL	PAYMENTS 5/06/2016			55.00	
					5/09/16	40748	RENTAL	PAYMENTS 5/09/2016			495.00	
					5/11/16	40923	RENTAL	PAYMENTS 5/11/2016			55.00	
					5/13/16	41371	RENTAL	PAYMENTS 5/13/2016			465.00	
					5/16/16	41537	RENTAL	PAYMENTS 5/16/2016			935.00	
					5/16/16	41541	RENTAL	PAYMENTS 5/16/2016			448.00	
					5/19/16	42491	RENTAL	PAYMENTS 5/19/2016			152.00	
					5/20/16	42644	RENTAL	PAYMENTS 5/20/2016			155.00	
					5/23/16	42694	RENTAL	PAYMENTS 5/23/2016			55.00	
					5/23/16	42703	RENTAL	PAYMENTS 5/23/2016			3,937.00	
					5/24/16	42778	RENTAL	PAYMENTS 5/24/2016			1,122.00	
					5/26/16	43175	RENTAL	PAYMENTS 5/26/2016			205.00	
					5/27/16	43298	RENTAL	PAYMENTS 5/27/2016			180.00	
								MAY	8,314.00-*	280.00	292,606.61 *	292,326.61-*
								MAJOR TOTALS	.00 *	280.00	292,606.61 *	292,326.61-*

GENERAL FUND REVENUE
 009 0 0182-0000 REGISTRATION FEE-DOMESTIC PARTNER .00
 7/13/15 00570 REGISTER REVENUE 07/13/15 25.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0182-0000							REGISTRATION FEE-DOMESTIC PARTNER (CONTINUED)				
								JUL	25.00-*			25.00-
					8/10/15	04345	REGISTER REVENUE	08/10/15			15.00	
					8/14/15	05430	REGISTER REVENUE	08/14/15			25.00	
					8/17/15	05444	REGISTER REVENUE	08/17/15			25.00	
					8/19/15	05647	REGISTER REVENUE	08/19/15			25.00	
					8/31/15	07147	REGISTER REVENUE	08/31/15			25.00	
								AUG	115.00-*			140.00-
					10/06/15	11766	REGISTER REVENUE	10/06/15			25.00	
								OCT	25.00-*			165.00-
					12/07/15	20142	REGISTER REVENUE	12/07/15			25.00	
								DEC	25.00-*			190.00-
					1/08/16	24198	REGISTER REVENUE	01/08/16			15.00	
								JAN	15.00-*			205.00-
					2/09/16	28490	REGISTER REVENUE	02/09/16			25.00	
					2/29/16	31088	REGISTER REVENUE	02/29/16			25.00	
								FEB	50.00-*			255.00-
					3/10/16	32587	REGISTER REVENUE	03/10/16			25.00	
								MAR	25.00-*			280.00-
					5/06/16	40655	REGISTER REVENUE	05/06/16			25.00	
								MAY	25.00-*	.00	305.00 *	305.00-*
							MAJOR TOTALS		.00 *	.00	305.00 *	305.00-*

GENERAL FUND REVENUE												
009 0	0200-0000							POLICE DEPARTMENT REIMB.				.00
					7/13/15	00536	CU PUB HLTH	5/7/15 DETAIL			125.00	
					7/31/15	03599	SUBPOENA FEE				25.00	
					7/31/15	03600	LEXIS NEXIS REPORTS	MAY			115.00	
					7/31/15	03601	SUBPOENA FEE				21.00	
								JUL	286.00-*			286.00-
					8/03/15	03734	COM.ELM DETAILS	1/29-6/3			1,890.00	
					8/10/15	04378	CANOPY CLUB	5/2/15 SPC DETAILS			540.00	

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)
					8/31/15	07148		SUBPOENA 11-F-600 SHAUN COOK			25.00	
					8/31/15	07149		ELECTRONIC COPY FEES UPD			240.00	
								AUG	2,695.00-*			2,981.00-
					9/01/15	07226		REGISTER REVENUE 09/01/15			33.35	
					9/11/15	09356		ACH DEP POLICE REIMBURSEMENT			200.72	
					9/28/15	10678		UBA DETAIL SWEETCORN			3,990.00	
								SEP	4,224.07-*			7,205.07-
					10/01/15	11229		REGISTER REVENUE 10/01/15			15.05	
					10/07/15	11988		IBEW LABOR DAY PARADE			360.00	
					10/08/15	12562		POLICE REIMBURSEMENT 10/8/15			725.48	
					10/21/15	14002		UHS SPECIAL DETAILS 4/25&5/30			420.00	
					10/28/15	15019		REGISTER REVENUE 10/28/15			15.75	
					10/28/15	15020		SUBPOENA - MICHELLE CAR			25.00	
					10/28/15	15021		SUBPOENA - ANDREW CHARLES			22.00	
					10/28/15	15022		ELECTRONIC ACCIDENT REPORTS			485.00	
					10/29/15	14933		SUBPOENA FEE - CERVANTES			21.00	
					10/30/15	15135		POLICE DEPT CBP REIMB			95.00	
								OCT	2,184.28-*			9,389.35-
					11/09/15	16480		WALMART BLK FRI 2014			360.00	
					11/30/15	19044		PARK DIST SPEC DETAIL 2015			1,080.00	
								NOV	1,440.00-*			10,829.35-
					12/04/15	20094		UI S SALAITA BOOK SIGNING			300.00	
								DEC	300.00-*			11,129.35-
					1/06/16	23910		MS SOCIETY 9/13/15 DETAIL			210.00	
					1/12/16	24740		REGISTER REVENUE 01/12/16			25.00	
					1/12/16	24741		REGISTER REVENUE 01/12/16			22.00	
					1/12/16	24742		REGISTER REVENUE 01/12/16			75.00	
					1/12/16	24743		REGISTER REVENUE 01/12/16			260.00	
					1/12/16	24744		REGISTER REVENUE 01/12/16			165.00	
					1/20/16	26080		REGISTER REVENUE 01/20/16			6.42	
								JAN	763.42-*			11,892.77-
					2/02/16	27883		REGISTER REVENUE 02/02/16			210.00	
					2/02/16	27884		REGISTER REVENUE 02/02/16			39.90	
					2/03/16	27843		RADICAL MEDICAL POLC DETAIL			240.00	
					2/16/16	29445		UIUC POLICE DETAIL -MULTI DATE			17,192.50	

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)			
									FEB	17,682.40-*		29,575.17-
					3/14/16	33260	CU PUBLIC HEALTH 11/9/15				300.00	
					3/17/16	35155	ICE OVERTIME REIMBURSEMENT				181.37	
					3/18/16	33402	USD 116/SPEC DET UHS FOOTBALL				1,800.00	
									MAR	2,281.37-*		31,856.54-
					4/05/16	36534	POLICE CBP REIMBURSEMENT				207.28	
					4/11/16	36511	UIUC BASKETBALL 2015-2016				10,860.00	
					4/20/16	38326	BERNIE 2016 POLICE DETAIL				2,040.00	
					4/26/16	39442	SUBPOENA - 16-OP-127				25.00	
					4/26/16	39443	SUBPOENA - DOUGLAS COUNTY				140.00	
					4/26/16	39444	JURY DUTY				75.00	
					4/26/16	39445	UPD ELECTRONIC ACCIDENT REPORT				780.00	
					4/28/16	39503	UPD CELL PHONE CHARGES				24.58	
									APR	14,151.86-*	.00	46,008.40 *
												46,008.40-*
								MAJOR TOTALS		.00 *	.00	46,008.40 *

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

GENERAL FUND REVENUE												
009 0 0210-0000								FIRE DEPARTMENT REIMB.				.00
					7/17/15	01603	LEXIS NEXIS				20.00	20.00-
									JUL	20.00-*		20.00-
					8/14/15	05287	LEXIS NEXIS-COPY FEE				20.00	40.00-
									AUG	20.00-*		40.00-
					9/03/15	07580	MUTUAL MAIL WARRENT#4192				206.90	
					9/21/15	09498	HAGEMEYER REFUND				79.00	
									SEP	285.90-*		325.90-
					10/06/15	11780	GREAT WEST CASLTY ACCD 9/1/15				1,488.00	
					10/26/15	14428	FAUST, P & D PMT				.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
009 0	0210-0000				10/26/15	14429	LEXISNEXIS				20.00	
								OCT	1,508.25-*			1,834.15-
					12/10/15	20885	UFD FIRE REPORT				20.00	
					12/15/15	21848	ST MARY SCHOOL				350.00	
								DEC	370.00-*	.00	2,204.15 *	2,204.15-*
							MAJOR TOTALS		.00 *	.00	2,204.15 *	2,204.15-*
GENERAL FUND REVENUE												
009 0	0211-0000				8/31/15	07166	DONATION SMOKE ALARMS				100.00	.00
								AUG	100.00-*			100.00-
					12/10/15	20875	WALMART DONATION	12/10/15			2,000.00	
								DEC	2,000.00-*	.00	2,100.00 *	2,100.00-*
							MAJOR TOTALS		.00 *	.00	2,100.00 *	2,100.00-*
GENERAL FUND REVENUE												
009 0	0212-0000						FD CONFINED SPACE PERMIT FEE			.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE												
009 0	0213-0000						FIRE DEPT GRANTS			.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE												
009 0	0220-0000						ENGINEERING REIMBURSEMENTS			.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	0228-0000				9/14/15	08913	TOWN REIMB, JANITORIAL TOWNSHIP JANITORIAL JULY-SEPT					.00
								SEP	1,625.00-*		1,625.00	1,625.00-
					11/06/15	16339	CUNN TWP JANITORIAL OCT-DEC				1,625.00	3,250.00-
								NOV	1,625.00-*			
					2/04/16	28096	CUN TWP JAN'16-MAR'16				1,625.00	4,875.00-
								FEB	1,625.00-*			
					5/05/16	40578	JANITORIAL CONTRACT APR-JUN'16				1,625.00	6,500.00-*
								MAY	1,625.00-*	.00	6,500.00 *	6,500.00-*
							MAJOR TOTALS		.00 *	.00	6,500.00 *	6,500.00-*

GENERAL FUND REVENUE												
009 0	0230-0000						P.W. DEPARTMENT REIMB.					.00
					7/09/15	00401	REGISTER REVENUE 07/09/15				75.00	
					7/28/15	03258	LIERMAN AV H2O PMY 7/14-12/14				168.89	
					7/31/15	03597	MCC NETWORK - RECORDING FEES				47.00	
					7/31/15	03598	PAVLOV MEDIA - RECORDING FEES				47.00	
								JUL	337.89-*			337.89-
					8/07/15	04262	REF IL AM WATER 909 S LIERMAN				56.33	
					8/19/15	05648	REGISTER REVENUE 08/19/15				25.00	
					8/26/15	06542	UNITY HIGH SCH SIGNS REIMB				102.15	
								AUG	183.48-*			521.37-
					10/06/15	11781	GREAT WEST CASLTY ACCD 9/1/15				250.82	
					10/13/15	12498	REGISTER REVENUE 10/13/15				36.60	
					10/13/15	28161	RECL UPS REIMB TO 0025			36.60		
								OCT	250.82-*			772.19-
					12/14/15	21012	ALLEY SIGN REIMBURSEMENT				50.00	
					12/30/15	23191	MERVIS RECYCLING-BAILING TIN				311.85	
								DEC	361.85-*			1,134.04-
					1/11/16	24123	BROEREN RUSSO METER 80804				347.46	
					1/20/16	25876	LIERMAN GARDENS H2O REIMB				44.32	
					1/25/16	26665	CARLE TRAFFIC SIGN MAINT 2015				1,068.61	

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)			
									JAN	1,460.39-*		2,594.43-
					2/03/16	28063		REGISTER REVENUE 02/03/16			25.00	
					2/23/16	30073		214 W MAIN-RIGHT OF WAY			140.00	
					2/29/16	31016		AMERICAN WATER			16.19	
									FEB	181.19-*		2,775.62-
					3/11/16	32618		IAWC-REFUND 305 E GREEN			61.07	
					3/17/16	33422		PUBLIC WORKS - ALUMINUM SIGNS			68.00	
					3/31/16	35108		MACKS TWIN RECYCLING			243.20	
									MAR	372.27-*		3,147.89-
					4/04/16	35920		ILAWC REFUND 1710 PHILO RD			13.74	
									APR	13.74-*		3,161.63-
					5/02/16	39716		REGISTER REVENUE 05/02/16			75.00	
					5/20/16	42656		URBANA SCHOOL DIST-SALT 15/16			4,406.96	
									MAY	4,481.96-*	36.60	7,643.59-*
								MAJOR TOTALS		.00 *	36.60	7,680.19 *
												7,643.59-*

GENERAL FUND REVENUE

009 0	0231-0000							DAMAGE TO CITY PROPERTY				.00
					7/02/15	00078		EDWIN JONES PMT			25.00	
					7/21/15	01720		RICHARD MANK DCP -PAID IN FULL			973.69	
					7/22/15	01747		SHAO<NAN			522.10	
					7/23/15	02253		PATRICIA TAYLOR DCP 09OV292			120.00	
					7/27/15	02774		HESS/HARRIS			50.00	
					7/27/15	03310		HEDGWOOD PAYMENT			50.00	
					7/30/15	03337		MARIE ANDERSON			80.00	
									JUL	1,820.79-*		1,820.79-
					8/06/15	04213		WILLIAMS,QUANTIS			15.00	
					8/10/15	04368		M. STONER DOL 1/23/15			3,566.64	
					8/25/15	06822		HEGWOOD			50.00	
					8/31/15	07167		HARKER PAYMENT			10.00	
									AUG	3,641.64-*		5,462.43-
					9/11/15	08871		M ANDERSON BAL OWED 1/4/15			158.10	
					9/22/15	10014		FEI WANG DCP PAID IN FULL			2,023.84	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0231-0000							DAMAGE TO CITY PROPERTY (CONTINUED)				
					9/23/15	10190	STROH PAYMENT				98.75	
					9/23/15	10276	HESS<BECKY/RHONDA HARRIS				50.00	
					9/25/15	10537	ANTHONY COMTOIS PMT				156.38	
					9/25/15	10557	JONES<EDWIN DCP				25.00	
					9/28/15	10653	HEGWOOD<DAVE - LIGHTPOLE				50.00	
								SEP	2,562.07-*			8,024.50-
					10/15/15	12953	RICHARD STROH DCP PMT 10/15/15				25.00	
					10/16/15	13063	ANTONIO<ISABEL				166.91	
					10/23/15	14365	HESS<BECKY				25.00	
					10/26/15	14448	KUEHN				141.03	
					10/27/15	14531	HEGWOOD				50.00	
					10/30/15	15179	WILLIAMS<QUANTIS				15.00	
								OCT	422.94-*			8,447.44-
					11/03/15	15330	TIM TURNER DCP PAID IN FULL				3,882.04	
					11/03/15	16139	HARKER				10.00	
					11/03/15	16404	TFR TO A10 - TURNER DCP			3,882.04		
					11/06/15	16372	HARRIS - LIGHT POLE				50.00	
					11/09/15	16477	A JACKSON DCP				1,788.74	
					11/12/15	16958	130V1171 STROH<RICHARD				25.00	
					11/13/15	17263	RECLASS HARKER DCP 7/7/15				20.00	
					11/16/15	17188	JONES<EDWIN				25.00	
					11/16/15	17240	R GAYNOR PAYMENT				1,941.35	
					11/16/15	17241	F FUOSS PAYMENT				1,121.28	
					11/17/15	18302	090V0292 TAYLOR<PATRICIA				10.00	
					11/30/15	18964	MWEHU<GUY				50.00	
								NOV	5,041.37-*			13,488.81-
					12/07/15	20143	HEGWOOD				50.00	
					12/07/15	20144	100V1415 WEST<JESSE				80.00	
					12/10/15	20886	HESS				112.50	
					12/10/15	20887	ZHUANG<JIE				879.92	
					12/11/15	20852	BUTLER<LASHANDA 2MOS PAYMNTS				50.00	
					12/17/15	22002	130V1171 STROH<RICHARD P				25.00	
					12/18/15	22112	WILLIAMS<QUANTIS				15.00	
					12/18/15	22113	JONES<EDWIN				25.00	
					12/24/15	22579	HESS - HARRIS / FINAL PAYMENT				112.50	
								DEC	1,349.92-*			14,838.73-
					1/04/16	23350	AICHACH PAYMENT				498.99	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0231-0000							DAMAGE TO CITY PROPERTY (CONTINUED)				
					1/04/16	23353	HARKER	PAYMENT			15.00	
					1/04/16	23354	HULS	PAYMENT			1,888.97	
					1/05/16	23417	SHAWN SIMMONS	DCP PAID IN FULL			511.64	
					1/05/16	23418	SHAWN SIMMONS	DCP PAID IN FULL			500.00	
					1/11/16	24218	HEGWOOD				100.00	
					1/12/16	24745	09OV0292	TAYLOR<PATRICIA			20.00	
					1/13/16	25138	BUTLER<LASHANDA				25.00	
					1/15/16	25253	WILSON<PATRICE L				20.00	
					1/19/16	25768	CIRCUIT CLERK-STROH	PAYMENT			30.00	
					1/19/16	25791	MWEHU<GUY				50.00	
					1/21/16	26253	MERMELSTEIN	-10/5/15 DCP			972.76	
									JAN	4,632.36-*		19,471.09-
					2/11/16	29351	GARY HARKER	DCP PMTS JAN&FEB16			20.00	
					2/18/16	29830	ALAN SIUTS	PAID IN FULL 2/18			1,330.02	
					2/22/16	30104	MWEHU<GUY				50.00	
					2/25/16	30845	WILLIAMS<QUANTIS				15.00	
					2/25/16	30846	JONES<EDWIN				25.00	
					2/29/16	31013	NIXDORF	PAYMENT			2,059.13	
									FEB	3,499.15-*		22,970.24-
					3/01/16	31395	BUTLER				25.00	
					3/04/16	31568	13 OV 1171	STROH<RICHARD P			30.00	
					3/07/16	32479	STATE FARM-LATTIA	CARTER 11/17			634.88	
					3/10/16	32588	09 OV 0292	TAYLOR<PATRICIA A			20.00	
					3/10/16	32589	HEGWOOD				100.00	
					3/15/16	33101	13 OV 0189	WARD<CARLA N			30.00	
					3/18/16	33337	13 OV 1171	STROH<RICHARD P			28.75	
					3/28/16	34941	G HARKER	PAYMENT			10.00	
									MAR	878.63-*		23,848.87-
					4/06/16	36079	CLAUDIA CHOE	DCP PAID IN FULL			1,692.09	
					4/08/16	36621	CAMPBELL	- STOP SIGN			40.00	
					4/13/16	37112	HEGWOOD<DAVE				100.00	
					4/13/16	37113	MWEHU				60.82	
					4/18/16	37529	13 OV 1171	STROH<RICHARD P			98.75	
					4/27/16	39260	K. KIM	PMT FARMERS INSURANCE			295.23	
					4/28/16	39504	VANCE COOPER	LIGHT POLE			1,357.01	
					4/29/16	39485	N BARGER	PAYMENT (PD IN FULL)			257.23	
					4/29/16	39486	X DAVIS	PAYMENT (PD IN FULL)			279.96	
									APR	4,181.09-*		28,029.96-
					5/02/16	39590	HENDERSON	PD IN FULL			303.79	

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 REVENUE	(CONTINUED)			
									DEC	25.00-*		5,497.86-
					1/20/16	25874	FLUNO	JURY DUTY			25.00	
					1/22/16	26424		EVIDENCE MONEY			50.04	
					1/28/16	27452		JURY DUTY - ANITA SIMS			25.00	
					1/28/16	27500		REGISTER REVENUE 01/28/16			3.40	
									JAN	103.44-*		5,601.30-
					2/02/16	27885		EVIDENCE UNDER \$100.00			21.00	
					2/02/16	27886		EVIDENCE - UNDER \$100.00			10.00	
					2/04/16	28189		EVIDENCE - UNDER \$100.00			88.00	
					2/04/16	28190		EVIDENCE - UNDER \$100.00			15.00	
					2/05/16	28436		EVIDENCE - UNDER 100.00			130.88	
					2/08/16	28307		REGISTER REVENUE 02/08/16			1.42	
									FEB	266.30-*		5,867.60-
					3/02/16	31204		EVIDENCE MONEY UNDER \$100			13.57	
					3/03/16	31490		UPD/DODGE CARAVAN SEIZED			140.00	
					3/15/16	33102		EVIDENCE - UNDER \$100			110.68	
					3/22/16	33860		EVIDENCE MONEY			269.48	
					3/22/16	34416		EL TORO TIPS TRAINING			184.00	
					3/22/16	34417		SILVER BULLET TIPS TRAINING			186.00	
					3/24/16	34546		EVIDENCE MONEY			38.92	
					3/29/16	35034		UPD EVIDENCE FUND			184.71	
					3/29/16	35035		UPD EVIDENCE FUND			796.57	
									MAR	1,923.93-*		7,791.53-
					4/01/16	35225		CASH BOX OVERAGE			1.00	
					4/01/16	35226		EVIDENCE			298.56	
					4/01/16	35227		REGISTER REVENUE 04/01/16			.98	
					4/06/16	36025		SILVER BULLET BASSET TRAINING			46.00	
					4/06/16	36026		EL TORO BASSET TRAINING			92.00	
					4/06/16	36027		D OSTERBUR JURY DUTY			25.00	
					4/06/16	36047		EVIDENCE MONEY			243.39	
					4/06/16	36078		KEVIN GARCIA JURY DUTY			175.00	
					4/08/16	36195		08885 FIRST NATIONAL BANK OTRAINING BOOKLETS		184.94		
					4/08/16	36622		EVIDENCE MONIES			721.83	
					4/08/16	36623		EVIDENCE MONIES			6.20	
					4/08/16	36624		EVIDENCE MONIES			12.34	
					4/15/16	36982	15411	REBECCA HESS		58.00		
					4/18/16	37477		VFW TIPS TRAINING			322.00	

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 REVENUE (CONTINUED)				
					4/21/16	38409	REGISTER REVENUE 04/21/16				.49	
								APR	1,701.85-*			9,493.38-
					5/06/16	40252	08885 FIRST NATIONAL BANK OTRAINING BOOKLETS			210.39		
					5/11/16	41225	REGISTER REVENUE 05/11/16				22.82	
					5/12/16	41307	JURY DUTY-JORDAN ROSS				75.00	
					5/16/16	41497	SCHOLASTIC INC WRKSHP 9/15/16				50.00	
					5/19/16	42539	TIPS TRAINING SILVER BULLET				46.00	
					5/19/16	42540	TIPS TRAINING SILVER BULLET				92.00	
					5/24/16	42808	PW BATTERY RECYC TWIN CITY				25.85	
								MAY	101.28-*			9,594.66-
					6/03/16	44105	08885 FIRST NATIONAL BANK OTRANING BOOKETS			184.94		
								JUN	184.94 *	1,121.84	10,531.56 *	9,409.72-*
							MAJOR TOTALS		.00 *	1,121.84	10,531.56 *	9,409.72-*

GENERAL FUND REVENUE												
009 0 0252-0000								REIMB., ELECTED OFFICIALS				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *

GENERAL FUND REVENUE												
009 0 0265-0000								INFO SERVICES CONTRACTS				.00
					8/31/15	07171	LIBRARY JULY-SEPT COMPUTER				3,187.00	
					8/31/15	07172	PARK DIST JULY-SEPT COMPUTER				3,187.00	
								AUG	6,374.00-*			6,374.00-
					9/14/15	08914	TOWNSHIP COMPUTER JULY-SEPT				274.00	
					9/14/15	08915	TOWNSHIP ASSESSORS JULY-SEPT				258.00	
								SEP	532.00-*			6,906.00-
					11/09/15	16481	PARK DISTRICT NOV - JAN				3,187.00	
					11/09/15	16483	LIBRARY COMPUTER OCT-DEC				3,187.00	
								NOV	6,374.00-*			13,280.00-
					12/10/15	20876	CUNNINGHAM TWP OCT-DEC 2015				258.00	
								DEC	258.00-*			13,538.00-
					2/01/16	27738	LIBRARY COMPUTER JAN-MAR 16				3,187.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0 0265-0000								INFO SERVICES CONTRACTS (CONTINUED)					
					2/04/16	28097	CUN TWP	JAN'16-MAR'16			258.00		
								FEB	3,445.00-*			16,983.00-	
					3/28/16	34937	URBANA PARK DIST	FEB-APRIL			3,187.00		
								MAR	3,187.00-*			20,170.00-	
					4/25/16	39017	APRIL-JUNE 2016	LIBRARY			3,187.00		
								APR	3,187.00-*			23,357.00-	
					5/04/16	40230	CUNN TWN ASSESSORS	APR-JUNE			258.00		
					5/18/16	41926	PARK DISTRICT	MAY-JULY			3,187.00		
								MAY	3,445.00-*	.00	26,802.00 *	26,802.00-*	
									MAJOR TOTALS	.00 *	.00	26,802.00 *	26,802.00-*
GENERAL FUND REVENUE													
009 0 0267-0000								DP CONTRACT, PARK DISTRICT				.00	
					4/25/16	39016	FY 16				35,101.00		
								APR	35,101.00-*	.00	35,101.00 *	35,101.00-*	
									MAJOR TOTALS	.00 *	.00	35,101.00 *	35,101.00-*
GENERAL FUND REVENUE													
009 0 0270-0000								JUNK/DEBRIS/WEED REVENUE				.00	
					7/06/15	00125	HARRIS 1303 N DIVISION				80.00		
					7/08/15	00266	WARWICK 605 W IOWA				80.00		
					7/14/15	01247	M.VINCENT ABATE PMT-PD IN FULL				25.00		
					7/22/15	01748	REGISTER REVENUE 07/22/15				80.00		
								JUL	265.00-*			265.00-	
					8/06/15	04214	REG REV 08/06/15 -WU				166.00		
					8/12/15	05154	REGISTER REVENUE 08/12/15				105.00		
					8/12/15	05173	STASKE 1914 GALENA				166.00		
					8/17/15	05377	DEVEREAUX-706 W OREGON				80.00		
					8/18/15	05473	RENATA DIFAZIO CASE#1506066				80.00		
					8/18/15	05561	REGISTER REVENUE 08/18/15				105.00		
					8/20/15	05890	PAUL CIONCZYK 606 W CALIFORNIA				80.00		
					8/26/15	06537	FOSSER 202 W UNIVERSITY				86.00		
					8/26/15	06539	FARRUGGIA 107 N LYNN				166.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0270-0000							JUNK/DEBRIS/WEED REVENUE (CONTINUED)				
					8/26/15	06541	FARRUGGIA	107 N LYNN			191.00	
					8/31/15	07169	YUAN	210 S RACE			105.00	
								AUG	1,330.00-*			1,595.00-
					9/04/15	07714	2312	COUNTRY SQUIRE			80.00	
					9/21/15	09493	DEVEREAUX	PAYMENT			86.00	
								SEP	166.00-*			1,761.00-
					10/02/15	11099	1005 S	AUSTIN			166.00	
					10/02/15	11101	506 S	POPLAR			80.00	
					10/05/15	11197	SITHA	PHETCHAREUM PAYMENT			5.00	
								OCT	251.00-*			2,012.00-
					11/02/15	15283	S.	PHETCHAREUM PAYMENT			75.00	
					11/05/15	16225	REG REV	2107 COUNTRY SQ DR			185.00	
					11/10/15	16598	BOA	2312 COUNTRY SQUIRE PIF			86.00	
					11/20/15	18373	JERRY	TEEL PAYMENT			442.00	
								NOV	788.00-*			2,800.00-
					12/08/15	20519	91-21-07-259-003	TAKEDA			25.00	
					12/23/15	22534	S	BURNETTE PAYMENT			5.00	
								DEC	30.00-*			2,830.00-
					1/11/16	24131	1121 S	AUSTIN 4/15/15			191.00	
					1/11/16	24133	1121 S	AUSTIN 5/20/14			166.00	
					1/13/16	24928	1001 E	ILLINOIS PAYMENT			153.00	
					1/25/16	26519	REGISTER	REVENUE 01/25/16			25.00	
					1/26/16	27467	SHIRLEY	BURNETTE 1/26/16			20.00	
					1/29/16	27652	2006	COUNTRY SQUIRE			176.00	
								JAN	731.00-*			3,561.00-
					2/16/16	29444	PHETCHAREUN	PMT - PAID IN FULL			86.00	
					2/22/16	30105	91-21-07-259-003	KIM			25.00	
								FEB	111.00-*			3,672.00-
					3/02/16	31194	1001 N	BERKLEY PMT			176.00	
					3/29/16	34701	TRAVIS	LUSK - PAID IN FULL			171.00	
								MAR	347.00-*			4,019.00-
					4/07/16	36383	CHRIS	DIANA ABATE PAID IN FULL			96.00	
					4/11/16	36512	S	BURNETT /FINAL			40.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0272-0000							ABATEMENT REIMBURSEMENTS (CONTINUED)				
					9/21/15	09490	BURNETT PAYMENT				20.00	
					9/29/15	10633	CARLA CHAMBERS 9/29/15				300.00	
								SEP	745.00-*			6,489.75-
					10/02/15	11098	1005 S AUSTIN				250.00	
					10/02/15	11100	506 S POPLAR				230.00	
					10/05/15	11196	SITHA PHETCHAREUM PAYMENT				70.00	
					10/19/15	13160	K.TAKEDA-1207 W EADS ST				25.00	
					10/19/15	13178	BURNETT PAYMENT				20.00	
								OCT	595.00-*			7,084.75-
					11/05/15	16226	REG REV 2107 COUNTRY SQ				750.00	
					11/18/15	18261	REGISTER REVENUE 11/18/15				325.00	
					11/20/15	18372	JERRY TEEL PAYMENT				1,620.80	
					11/23/15	18618	BURNETTE PAYMENT				20.00	
								NOV	2,715.80-*			9,800.55-
					12/07/15	20145	CHAMBERS PAYMENT (REGISTER)				2,443.00	
					12/08/15	20520	91-21-07-259-003 TAKEDA				25.00	
					12/23/15	22533	S BURNETTE PAYMENT				15.00	
								DEC	2,483.00-*			12,283.55-
					1/11/16	24130	1121 S AUSTIN 4/15/15				375.00	
					1/11/16	24132	1121 S AUSTIN 5/20/14				80.00	
					1/13/16	24927	1001 E ILLINOIS PAYMENT				80.00	
					1/25/16	26520	REGISTER REVENUE 01/25/16				25.00	
					1/29/16	27653	2006 COUNTRY SQUIRE				225.00	
								JAN	785.00-*			13,068.55-
					2/05/16	28437	92-21-16-431-029 2016R0125 JEF				50.00	
					2/08/16	28308	REG REV 2/8/16-LUSK				183.00	
					2/22/16	30106	91-21-07-259-003 KIM				25.00	
								FEB	258.00-*			13,326.55-
					3/02/16	31193	1001 N BERKLEY PMT				43.00	
					3/04/16	31569	REGISTER REVENUE 03/04/16				175.00	
					3/14/16	33071	REGISTER REVENUE 03/14/16				50.00	
					3/29/16	34700	TRAVIS LUSK - PAID IN FULL				17.00	
								MAR	285.00-*			13,611.55-
					5/13/16	41384	1303 W BEECH MUHAMMAD				995.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0272-0000							ABATEMENT REIMBURSEMENTS (CONTINUED)				
					5/13/16	41386	1303 W BEECH	MUHAMMAD			275.00	
					5/13/16	41388	1303 W BEECH	MUHAMMAD			997.00	
					5/19/16	42550	92-21-16-426-010				468.00	
									MAY	2,735.00-*	.00	16,346.55 *
												16,346.55-*
								MAJOR TOTALS		.00 *	.00	16,346.55 *
												16,346.55-*

GENERAL FUND REVENUE

009 0	0300-0000							PARKING TICKETS				.00
					7/01/15	00020		REGISTER REVENUE 07/01/15			325.00	
					7/01/15	00021		REGISTER REVENUE 07/01/15			30.00	
					7/01/15	00090		PARKING TICKET PAYMENTS BY WEB			505.00	
					7/02/15	00092		PARKING TICKET PAYMENTS BY WEB			825.00	
					7/02/15	00109		REGISTER REVENUE 07/02/15			395.00	
					7/02/15	00110		REGISTER REVENUE 07/02/15			5.00	
					7/03/15	00094		PARKING TICKET PAYMENTS BY WEB			450.00	
					7/04/15	00096		PARKING TICKET PAYMENTS BY WEB			200.00	
					7/05/15	00098		PARKING TICKET PAYMENTS BY WEB			225.00	
					7/06/15	00142		PARKING TICKET PAYMENTS BY WEB			375.00	
					7/06/15	00208		REGISTER REVENUE 07/06/15			660.00	
					7/06/15	00209		REGISTER REVENUE 07/06/15			10.00	
					7/07/15	00162		PARKING TICKET PAYMENTS BY WEB			485.00	
					7/07/15	00179		REGISTER REVENUE 07/07/15			280.00	
					7/07/15	00496		STATE OF IL - LDRP			194.01	
					7/08/15	00225		REGISTER REVENUE 07/08/15			260.00	
					7/08/15	00258		PARKING TICKET PAYMENTS BY WEB			530.00	
					7/09/15	00402		REGISTER REVENUE 07/09/15			410.00	
					7/09/15	00403		FL 941XRT			10.00	
					7/09/15	00464		PARKING TICKET PAYMENTS BY WEB			560.00	
					7/10/15	00442		REGISTER REVENUE 07/10/15			175.00	
					7/10/15	00466		PARKING TICKET PAYMENTS BY WEB			330.00	
					7/11/15	00468		PARKING TICKET PAYMENTS BY WEB			325.00	
					7/12/15	00470		PARKING TICKET PAYMENTS BY WEB			230.00	
					7/13/15	00480		PARKING TICKET PAYMENTS BY WEB			545.00	
					7/13/15	00571		REGISTER REVENUE 07/13/15			415.00	
					7/13/15	00572		REGISTER REVENUE 07/13/15			20.50	
					7/14/15	00657		PARKING TICKET PAYMENTS BY WEB			220.00	
					7/14/15	01228		REGISTER REVENUE 07/14/15			260.00	
					7/14/15	04319		STATE OF IL - LDRP			597.09	
					7/15/15	00640		REGISTER REVENUE 07/15/15			450.00	

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)				
			7/15/15	00641		REGISTER REVENUE 07/15/15			20.00	
			7/15/15	00642		IL V362146 G23228 VOIDED/LU			15.00	
			7/15/15	00659		PARKING TICKET PAYMENTS BY WEB			670.00	
			7/16/15	01283		PARKING TICKET PAYMENTS BY WEB			350.00	
			7/16/15	01558		REGISTER REVENUE 07/16/15			395.00	
			7/16/15	01559		IL T266017 G38353			5.00	
			7/17/15	01574		REGISTER REVENUE 07/17/15			285.00	
			7/17/15	01610		PARKING TICKET PAYMENTS BY WEB			290.00	
			7/18/15	01612		PARKING TICKET PAYMENTS BY WEB			250.00	
			7/19/15	01614		PARKING TICKET PAYMENTS BY WEB			320.00	
			7/20/15	01689		REGISTER REVENUE 07/20/15			685.00	
			7/20/15	01716		PARKING TICKET PAYMENTS BY WEB			510.00	
			7/21/15	01724		PARKING TICKET PAYMENTS BY WEB			365.00	
			7/21/15	01789		REGISTER REVENUE 07/21/15			275.00	
			7/21/15	03632		STATE OF IL - LDRP			911.00	
			7/22/15	01728		PARKING TICKET PAYMENTS BY WEB			475.00	
			7/22/15	01750		REGISTER REVENUE 07/22/15			360.00	
			7/22/15	01751		REGISTER REVENUE 07/22/15			10.00	
			7/22/15	04174		CANADIAN EXCHANGE RATE ADJ		3.59		
			7/23/15	02173		PARKING TICKET PAYMENTS BY WEB			460.00	
			7/23/15	02218		REGISTER REVENUE 07/23/15			560.00	
			7/24/15	02235		PARKING TICKET PAYMENTS BY WEB			675.00	
			7/24/15	02754		REGISTER REVENUE 07/24/15			250.00	
			7/25/15	02239		PARKING TICKET PAYMENTS BY WEB			280.00	
			7/26/15	03640		PARKING TICKET PAYMENTS BY WEB			340.00	
			7/26/15	06582		PARKING TICKET PAYMENT BY WEB			30.00	
			7/27/15	02776		REGISTER REVENUE 07/27/15			695.00	
			7/27/15	02777		REGISTER REVENUE 07/27/15			45.00	
			7/27/15	03642		PARKING TICKET PAYMENTS BY WEB			490.00	
			7/28/15	03259		REGISTER REVENUE 07/28/15			155.00	
			7/28/15	03644		PARKING TICKET PAYMENTS BY WEB			410.00	
			7/28/15	04307		STATE OF IL - LDRP			577.00	
			7/29/15	03277		REGISTER REVENUE 07/29/15			340.00	
			7/29/15	03646		PARKING TICKET PAYMENTS BY WEB			320.00	
			7/30/15	03648		PARKING TICKET PAYMENTS BY WEB			540.00	
			7/30/15	03700		REGISTER REVENUE 07/30/15			385.00	
			7/30/15	03701		REGISTER REVENUE 07/30/15			10.00	
			7/31/15	03618		REGISTER REVENUE 07/31/15			390.00	
			7/31/15	03619		REGISTER REVENUE 07/31/15			10.00	
			7/31/15	03650		PARKING TICKET PAYMENTS BY WEB			270.00	
			7/31/15	03758		66100 PARKING TICKET REFUNDMILTON MALESPIN		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)				
			7/31/15	03759	66100	PARKING TICKET REFUNDLUCILLE BUTLER		15.00		
			7/31/15	03760	66100	PARKING TICKET REFUNDJAMES MARTINKUS		5.00		
						JUL	23,691.01-*			23,691.01-
			8/01/15	03652		PARKING TICKET PAYMENTS BY WEB			150.00	
			8/02/15	03654		PARKING TICKET PAYMENTS BY WEB			415.00	
			8/03/15	03784		REGISTER REVENUE 08/03/15			710.00	
			8/03/15	03785		REGISTER REVENUE 08/03/15			20.00	
			8/03/15	03819		PARKING TICKET PAYMENTS BY WEB			270.00	
			8/04/15	04177		PARKING TICKET PAYMENTS BY WEB			405.00	
			8/04/15	04195		REGISTER REVENUE 08/04/15			200.00	
			8/04/15	05297		STATE OF IL - LDRP			165.00	
			8/05/15	03954		REGISTER REVENUE 08/05/15			195.00	
			8/05/15	04179		PARKING TICKET PAYMENTS BY WEB			395.00	
			8/06/15	04216		REGISTER REVENUE 08/06/15			360.00	
			8/06/15	04266		PARKING TICKET PAYMENTS BY WEB			490.00	
			8/07/15	04251		REGISTER REVENUE 08/07/15			225.00	
			8/07/15	04252		REGISTER REVENUE 08/07/15			10.00	
			8/07/15	04268		PARKING TICKET PAYMENTS BY WEB			340.00	
			8/08/15	04270		PARKING TICKET PAYMENTS BY WEB			235.00	
			8/09/15	04321		PARKING TICKET PAYMENTS BY WEB			185.00	
			8/10/15	04323		PARKING TICKET PAYMENTS BY WEB			385.00	
			8/10/15	04346		REGISTER REVENUE 08/10/15			500.00	
			8/10/15	04347		REGISTER REVENUE 08/10/15			35.00	
			8/11/15	05183		REGISTER REVENUE 08/11/15			230.00	
			8/11/15	05203		PARKING TICKET PAYMENTS BY WEB			365.00	
			8/11/15	05299		STATE OF IL - LDRP			319.97	
			8/12/15	05156		REGISTER REVENUE 08/12/15			115.00	
			8/12/15	05157		REGISTER REVENUE 08/12/15			10.00	
			8/12/15	05205		PARKING TICKET PAYMENTS BY WEB			245.00	
			8/12/15	09372		PARKING TICKET PMT BY WEB			60.00	
			8/13/15	05313		PARKING TICKET PAYMENTS BY WEB			525.00	
			8/13/15	05403		REGISTER REVENUE 08/13/15			110.00	
			8/14/15	05315		PARKING TICKET PAYMENTS BY WEB			385.00	
			8/14/15	05431		REGISTER REVENUE 08/14/15			135.00	
			8/15/15	05317		PARKING TICKET PAYMENTS BY WEB			100.00	
			8/16/15	05319		PARKING TICKET PAYMENTS BY WEB			450.00	
			8/17/15	05388		PARKING TICKET PAYMENTS BY WEB			275.00	
			8/17/15	05446		REGISTER REVENUE 08/17/15			605.00	
			8/18/15	05563		REGISTER REVENUE 08/18/15			155.00	
			8/18/15	05586		PARKING TICKET PAYMENTS BY WEB			470.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					8/18/15	05636	STATE OF IL - LDRP				838.03	
					8/19/15	05588	PARKING TICKET PAYMENTS BY WEB				580.00	
					8/19/15	05649	REGISTER REVENUE 08/19/15				355.00	
					8/19/15	05650	REGISTER REVENUE 08/19/15				15.00	
					8/20/15	05628	PARKING TICKET PAYMENTS BY WEB				325.00	
					8/20/15	05892	REGISTER REVENUE 08/20/15				390.00	
					8/21/15	05844	REGISTER REVENUE 08/21/15				240.00	
					8/21/15	06019	PARKING TICKET PAYMENTS BY WEB				550.00	
					8/22/15	06021	PARKING TICKET PAYMENTS BY WEB				300.00	
					8/23/15	06023	PARKING TICKET PAYMENTS BY WEB				650.00	
					8/24/15	05988	REGISTER REVENUE 08/24/15				675.00	
					8/24/15	06025	PARKING TICKET PAYMENTS BY WEB				575.00	
					8/25/15	06564	PARKING TICKET PAYMENTS BY WEB				460.00	
					8/25/15	06823	REGISTER REVENUE 08/25/15				245.00	
					8/25/15	08831	STATE OF IL - LDRP				196.00	
					8/26/15	06566	PARKING TICKET PAYMENTS BY WEB				365.00	
					8/26/15	06983	REGISTER REVENUE 08/26/15				300.00	
					8/27/15	06568	PARKING TICKET PAYMENTS BY WEB				474.50	
					8/27/15	06885	REGISTER REVENUE 08/27/15				280.00	
					8/28/15	06959	REGISTER REVENUE 08/28/15				280.00	
					8/28/15	06997	PARKING TICKET PAYMENTS BY WEB				270.00	
					8/29/15	06999	PARKING TICKET PAYMENTS BY WEB				215.00	
					8/30/15	07001	PARKING TICKET PAYMENTS BY WEB				405.00	
					8/31/15	07003	PARKING TICKET PAYMENTS BY WEB				25.00	
					8/31/15	07094	PARKING TICKET PAYMENTS BY WEB				500.00	
					8/31/15	07150	REGISTER REVENUE 08/31/15				535.00	
					8/31/15	07151	REGISTER REVENUE 08/31/15				10.00	
					8/31/15	07523	15174 CAMERON MACINTOSH	REFUND PARKING TICKET-EPAYFAIL		15.00		
					8/31/15	07524	15175 DMITRI DOLGOV	REFUND TICKET-EPAY POST FAILED		10.00		
								AUG 20,273.50-*				43,964.51-
					9/01/15	07227	REGISTER REVENUE 09/01/15				105.00	
					9/01/15	07540	PARKING TICKET PAYMENTS BY WEB				595.00	
					9/01/15	07624	STATE OF IL - LDRP				259.00	
					9/02/15	07253	REGISTER REVENUE 09/02/15				215.00	
					9/02/15	07542	PARKING TICKET PAYMENTS BY WEB				635.00	
					9/03/15	07586	PARKING TICKET PAYMENTS BY WEB				165.00	
					9/03/15	08480	REGISTER REVENUE 09/03/15				150.00	
					9/03/15	08481	REGISTER REVENUE 09/03/15				5.00	
					9/04/15	07697	REGISTER REVENUE 09/04/15				210.00	
					9/04/15	07698	REGISTER REVENUE 09/04/15				10.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					9/04/15	07780		PARKING TICKET PAYMENTS BY WEB			355.00	
					9/05/15	07784		PARKING TICKET PAYMENTS BY WEB			90.00	
					9/07/15	07774		PARKING TICKET PAYMENTS BY WEB			105.00	
					9/08/15	08498		REGISTER REVENUE 09/08/15			510.00	
					9/08/15	08530		PARKING TICKET PAYMENTS BY WEB			685.00	
					9/09/15	08448		REGISTER REVENUE 09/09/15			170.00	
					9/09/15	08532		PARKING TICKET PAYMENTS BY WEB			325.00	
					9/09/15	12548		STATE OF IL - LDRP			40.00	
					9/10/15	08786		REGISTER REVENUE 09/10/15			760.00	
					9/10/15	09039		PARKING TICKET PAYMENTS BY WEB			80.00	
					9/11/15	08846		REGISTER REVENUE 09/11/15			365.00	
					9/11/15	08847		REGISTER REVENUE 09/11/15			5.00	
					9/11/15	09041		PARKING TICKET PAYMENTS BY WEB			335.00	
					9/12/15	09043		PARKING TICKET PAYMENTS BY WEB			250.00	
					9/13/15	09045		PARKING TICKET PAYMENTS BY WEB			170.00	
					9/14/15	08890		REGISTER REVENUE 09/14/15			515.00	
					9/14/15	08891		REGISTER REVENUE 09/14/15			5.00	
					9/14/15	09047		PARKING TICKET PAYMENTS BY WEB			385.00	
					9/15/15	08982		REGISTER REVENUE 09/15/15			85.00	
					9/15/15	09049		PARKING TICKET PAYMENTS BY WEB			185.00	
					9/15/15	09370		STATE OF IL - LDRP			727.50	
					9/16/15	09051		PARKING TICKET PAYMENTS BY WEB			330.00	
					9/16/15	09238		REGISTER REVENUE 09/16/15			140.00	
					9/17/15	09121		VOID CK#12179, 12581, 12495			20.00	
					9/17/15	09282		PARKING TICKET PAYMENTS BY WEB			260.00	
					9/17/15	09300		REGISTER REVENUE 09/17/15			80.00	
					9/18/15	09395		PARKING TICKET PAYMENTS BY WEB			410.00	
					9/18/15	10201		REGISTER REVENUE 09/18/15			135.00	
					9/19/15	09397		PARKING TICKET PAYMENTS BY WEB			320.00	
					9/20/15	09399		PARKING TICKET PAYMENTS BY WEB			110.00	
					9/21/15	09401		PARKING TICKET PAYMENTS BY WEB			750.00	
					9/21/15	09459		REGISTER REVENUE 09/21/15			780.00	
					9/22/15	10176		PARKING TICKET PAYMENTS BY WEB			330.00	
					9/22/15	10232		REGISTER REVENUE 09/22/15			185.00	
					9/22/15	12120		STATE OF IL - LDRP			275.00	
					9/23/15	10277		REGISTER REVENUE 09/23/15			50.00	
					9/23/15	10301		PARKING TICKET PAYMENTS BY WEB			405.00	
					9/24/15	10309		PARKING TICKET PAYMENTS BY WEB			265.00	
					9/24/15	10504		REGISTER REVENUE 09/24/15			270.00	
					9/24/15	12255		EPAY - MANUAL POST #403489			35.00	
					9/25/15	10558		REGISTER REVENUE 09/25/15			105.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					9/25/15	10585		PARKING TICKET PAYMENTS BY WEB			245.00	
					9/26/15	10587		PARKING TICKET PAYMENTS BY WEB			85.00	
					9/27/15	10589		PARKING TICKET PAYMENTS BY WEB			270.00	
					9/28/15	10593		PARKING TICKET PAYMENTS BY WEB			385.00	
					9/28/15	10654		REGISTER REVENUE 09/28/15			240.00	
					9/29/15	10689		PARKING TICKET PAYMENTS BY WEB			320.00	
					9/29/15	10752		REGISTER REVENUE 09/29/15			270.00	
					9/29/15	12122		STATE OF IL - LDRP			215.00	
					9/30/15	10704		REGISTER REVENUE 09/30/15			105.00	
					9/30/15	10735		PARKING TICKET PAYMENTS BY WEB			375.00	
								SEP	16,261.50-*			60,226.01-
					10/01/15	10982		VOID CK #12321 - REISSUE			5.00	
					10/01/15	11003		PARKING TICKET PAYMENTS BY WEB			290.00	
					10/01/15	11230		REGISTER REVENUE 10/01/15			135.00	
					10/02/15	11116		REGISTER REVENUE 10/02/15			180.00	
					10/02/15	11138		PARKING TICKET PAYMENTS BY WEB			155.00	
					10/03/15	11142		PARKING TICKET PAYMENTS BY WEB			105.00	
					10/04/15	11146		PARKING TICKET PAYMENTS BY WEB			350.00	
					10/05/15	11161		REGISTER REVENUE 10/05/15			460.00	
					10/05/15	11162		REGISTER REVENUE 10/05/15			5.00	
					10/05/15	12082		PARKING TICKET PAYMENTS BY WEB			475.00	
					10/06/15	11767		REGISTER REVENUE 10/06/15			120.00	
					10/06/15	12084		PARKING TICKET PAYMENTS BY WEB			445.00	
					10/06/15	12128		STATE OF IL - LDRP			101.35	
					10/07/15	11805		REGISTER REVENUE 10/07/15			325.00	
					10/07/15	12086		PARKING TICKET PAYMENTS BY WEB			335.00	
					10/07/15	16397		PARKING TICKET WEB PMT #434440			15.00	
					10/08/15	12088		PARKING TICKET PAYMENTS BY WEB			390.00	
					10/08/15	12182		REGISTER REVENUE 10/08/15			255.00	
					10/09/15	12186		PARKING TICKET PAYMENTS BY WEB			230.00	
					10/09/15	12233		REGISTER REVENUE 10/09/15			420.00	
					10/10/15	12188		PARKING TICKET PAYMENTS BY WEB			165.00	
					10/11/15	12190		PARKING TICKET PAYMENTS BY WEB			330.00	
					10/12/15	12469		PARKING TICKET PAYMENTS BY WEB			325.00	
					10/12/15	12527		REGISTER REVENUE 10/12/15			435.00	
					10/13/15	12471		PARKING TICKET PAYMENTS BY WEB			435.00	
					10/13/15	12499		REGISTER REVENUE 10/13/15			200.00	
					10/13/15	12500		REGISTER REVENUE 10/13/15			5.00	
					10/13/15	12501		NY GFV7389			5.00	
					10/14/15	12556		STATE OF IL-LDRP			434.52	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					10/14/15	12558		PARKING TICKET PAYMENTS BY WEB			355.00	
					10/14/15	13047		REGISTER REVENUE 10/14/15			120.00	
					10/15/15	12967		PARKING TICKET PAYMENTS BY WEB			495.00	
					10/15/15	12988		REGISTER REVENUE 10/15/15			225.00	
					10/16/15	13064		REGISTER REVENUE 10/16/15			195.00	
					10/16/15	13065		REGISTER REVENUE 10/16/15			10.00	
					10/16/15	13104		PARKING TICKET PAYMENTS BY WEB			590.00	
					10/17/15	13106		PARKING TICKET PAYMENTS BY WEB			415.00	
					10/18/15	13108		PARKING TICKET PAYMENTS BY WEB			325.00	
					10/19/15	13133		PARKING TICKET PAYMENTS BY WEB			865.00	
					10/19/15	13161		REGISTER REVENUE 10/19/15			335.00	
					10/20/15	13760		STATE OF IL-LDRP			331.01	
					10/20/15	13849		REGISTER REVENUE 10/20/15			85.00	
					10/20/15	13850		REGISTER REVENUE 10/20/15			40.00	
					10/20/15	14124		PARKING TICKET PAYMENTS BY WEB			305.00	
					10/21/15	14044		REGISTER REVENUE 10/21/15			225.00	
					10/21/15	14126		PARKING TICKET PAYMENTS BY WEB			400.00	
					10/22/15	14128		PARKING TICKET PAYMENTS BY WEB			425.00	
					10/22/15	14219		REGISTER REVENUE 10/22/15			200.00	
					10/22/15	14220		REGISTER REVENUE 10/22/15			15.00	
					10/23/15	14366		REGISTER REVENUE 10/23/15			60.00	
					10/23/15	14389		PARKING TICKET PAYMENTS BY WEB			350.00	
					10/24/15	14391		PARKING TICKET PAYMENTS BY WEB			150.00	
					10/25/15	14393		PARKING TICKET PAYMENTS BY WEB			285.00	
					10/26/15	14449		REGISTER REVENUE 10/26/15			480.00	
					10/26/15	14450		REGISTER REVENUE 10/26/15			25.00	
					10/26/15	14540		PARKING TICKET PAYMENTS BY WEB			380.00	
					10/27/15	14532		REGISTER REVENUE 10/27/15			145.00	
					10/27/15	14542		PARKING TICKET PAYMENTS BY WEB			365.00	
					10/27/15	15131		STATE OF IL-LDRP			165.00	
					10/28/15	14589		PARKING TICKET PAYMENTS BY WEB			435.00	
					10/28/15	15023		REGISTER REVENUE 10/28/15			130.00	
					10/29/15	14934		REGISTER REVENUE 10/29/15			150.00	
					10/29/15	14935		REGISTER REVENUE 10/29/15			10.00	
					10/29/15	15107		PARKING TICKET PAYMENTS BY WEB			395.00	
					10/30/15	15109		PARKING TICKET PAYMENTS BY WEB			450.00	
					10/30/15	15180		REGISTER REVENUE 10/30/15			115.00	
					10/30/15	15181		REGISTER REVENUE 10/30/15			10.00	
					10/31/15	15111		PARKING TICKET PAYMENTS BY WEB			230.00	
					10/31/15	15873	66100	PARKING TICKET REFUNDROCHELLE FUNDERBURG		5.00		
					10/31/15	15874	66100	PARKING TICKET REFUNDFREDRICK PIPER		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)				
						10/31/15	15875	66100	PARKING TICKET REFUNDELIZABETH CARROLL		25.00		
									OCT	17,381.88-*			77,607.89-
						11/01/15	15113		PARKING TICKET PAYMENTS BY WEB			405.00	
						11/02/15	15235		REGISTER REVENUE 11/02/15			480.00	
						11/02/15	15236		REGISTER REVENUE 11/02/15			30.00	
						11/02/15	15336		PARKING TICKET PAYMENTS BY WEB			210.00	
						11/02/15	15813		PARKING TICKET PAYMENTS BY WEB			185.00	
						11/03/15	15815		PARKING TICKET PAYMENTS BY WEB			345.00	
						11/03/15	16140		REGISTER REVENUE 11/03/15			455.00	
						11/03/15	16141		REGISTER REVENUE 11/03/15			10.00	
						11/03/15	17259		STATE OF IL-LDRP			96.21	
						11/04/15	15897		REGISTER REVENUE 11/04/15			130.00	
						11/04/15	15898		REGISTER REVENUE 11/04/15			10.00	
						11/04/15	16124		PARKING TICKET PAYMENTS BY WEB			715.00	
						11/05/15	16227		REGISTER REVENUE 11/05/15			400.00	
						11/05/15	16268		PARKING TICKET PAYMENTS BY WEB			495.00	
						11/05/15	20535		EPAY PMT #511917 NOT POSTED			10.00	
						11/06/15	16373		REGISTER REVENUE 11/06/15			150.00	
						11/06/15	16413		PARKING TICKET PAYMENTS BY WEB			320.00	
						11/07/15	16415		PARKING TICKET PAYMENTS BY WEB			215.00	
						11/08/15	16417		PARKING TICKET PAYMENTS BY WEB			235.00	
						11/09/15	16419		PARKING TICKET PAYMENTS BY WEB			60.00	
						11/09/15	16507		REGISTER REVENUE 11/09/15			170.00	
						11/09/15	16508		REGISTER REVENUE 11/09/15			50.00	
						11/09/15	16589		PARKING TICKET PAYMENTS BY WEB			370.00	
						11/10/15	16593		PARKING TICKET PAYMENTS BY WEB			15.00	
						11/10/15	16618		REGISTER REVENUE 11/10/15			210.00	
						11/10/15	16619		REGISTER REVENUE 11/10/15			10.00	
						11/12/15	16959		REGISTER REVENUE 11/12/15			365.00	
						11/12/15	17050		PARKING TICKET PAYMENTS BY WEB			461.50	
						11/12/15	20540		REVERSE TEST PAYMENT		31.50		
						11/13/15	17052		PARKING TICKET PAYMENTS BY WEB			290.00	
						11/13/15	17173		REGISTER REVENUE 11/13/15			250.00	
						11/14/15	17054		PARKING TICKET PAYMENTS BY WEB			385.00	
						11/15/15	17056		PARKING TICKET PAYMENTS BY WEB			345.00	
						11/16/15	17190		REGISTER REVENUE 11/16/15			345.00	
						11/16/15	17191		REGISTER REVENUE 11/16/15			30.00	
						11/16/15	17393		PARKING TICKET PAYMENTS BY WEB			670.00	
						11/16/15	18468		NSF FOR PARKING TICKET #G41395		15.00		
						11/17/15	17255		STATE OF IL-LDRP			15.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					11/17/15	17395		PARKING TICKET PAYMENTS BY WEB			570.00	
					11/17/15	18303		REGISTER REVENUE 11/17/15			155.00	
					11/17/15	20537		EPAY PMT #540625 & 542350			25.00	
					11/18/15	18262		REGISTER REVENUE 11/18/15			165.00	
					11/18/15	18478		PARKING TICKET PAYMENTS BY WEB			435.00	
					11/18/15	20543		EPAY PMT #546158 NOT POSTED			65.00	
					11/19/15	18332		REGISTER REVENUE 11/19/15			480.00	
					11/19/15	18480		PARKING TICKET PAYMENTS BY WEB			595.00	
					11/20/15	18455		REGISTER REVENUE 11/20/15			235.00	
					11/20/15	18482		PARKING TICKET PAYMENTS BY WEB			730.00	
					11/20/15	20539		EPAY PMT #550779 NOT POSTED			10.00	
					11/21/15	18484		PARKING TICKET PAYMENTS BY WEB			110.00	
					11/22/15	18486		PARKING TICKET PAYMENTS BY WEB			105.00	
					11/23/15	18566		REGISTER REVENUE 11/23/15			280.00	
					11/23/15	18831		PARKING TICKET PAYMENTS BY WEB			220.00	
					11/23/15	18845		PARKING TICKET PAYMENTS BY WEB			140.00	
					11/24/15	18884		PARKING TICKET PAYMENTS BY WEB			755.00	
					11/24/15	18910		STATE OF IL - LDRP			155.00	
					11/24/15	19026		REGISTER REVENUE 11/24/15			215.00	
					11/25/15	18918		PARKING TICKET PAYMENTS BY WEB			190.00	
					11/25/15	18945		REGISTER REVENUE 11/25/15			475.00	
					11/25/15	18946		REGISTER REVENUE 11/25/15			10.00	
					11/26/15	18920		PARKING TICKET PAYMENTS BY WEB			170.00	
					11/27/15	18922		PARKING TICKET PAYMENTS BY WEB			385.00	
					11/28/15	18924		PARKING TICKET PAYMENTS BY WEB			420.00	
					11/29/15	18926		PARKING TICKET PAYMENTS BY WEB			165.00	
					11/30/15	18928		PARKING TICKET PAYMENTS BY WEB			510.00	
					11/30/15	18965		REGISTER REVENUE 11/30/15			270.00	
					11/30/15	18966		REGISTER REVENUE 11/30/15			30.00	
								NOV	16,961.21-*			94,569.10-
					12/01/15	19053		PARKING TICKET PAYMENTS BY WEB			155.00	
					12/01/15	19082		PARKING TICKET PAYMENTS BY WEB			235.00	
					12/01/15	19783		REGISTER REVENUE 12/01/15			140.00	
					12/02/15	19876		REGISTER REVENUE 12/02/15			400.00	
					12/02/15	19877		REGISTER REVENUE 12/02/15			20.00	
					12/02/15	19945		PARKING TICKET PAYMENTS BY WEB			340.00	
					12/03/15	20002		REGISTER REVENUE 12/03/15			135.00	
					12/03/15	20014		PARKING TICKET PAYMENTS BY WEB			535.00	
					12/03/15	20038		LDRP 10/12/15			160.00	
					12/04/15	20047		PARKING TICKET PAYMENTS BY WEB			570.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					12/04/15	20061		REGISTER REVENUE 12/04/15			190.00	
					12/05/15	20049		PARKING TICKET PAYMENTS BY WEB			225.00	
					12/05/15	24940		EPAY-MANUAL POST TICKET#590045			20.00	
					12/06/15	20051		PARKING TICKET PAYMENTS BY WEB			380.00	
					12/07/15	20146		REGISTER REVENUE 12/07/15			250.00	
					12/07/15	20223		PARKING TICKET PAYMENTS BY WEB			565.00	
					12/08/15	20228		PARKING TICKET PAYMENTS BY WEB			270.00	
					12/08/15	20521		REGISTER REVENUE 12/08/15			380.00	
					12/08/15	20545		PARKING TICKET PAYMENTS BY WEB			250.00	
					12/08/15	26112		STATE OF IL - LDRP			171.50	
					12/09/15	20580		REGISTER REVENUE 12/09/15			195.00	
					12/09/15	20605		PARKING TICKET PAYMENTS BY WEB			260.00	
					12/10/15	20826		PARKING TICKET PAYMENTS BY WEB			355.00	
					12/10/15	20888		REGISTER REVENUE 12/10/15			100.00	
					12/10/15	20889		REGISTER REVENUE 12/10/15			5.00	
					12/11/15	20828		PARKING TICKET PAYMENTS BY WEB			85.00	
					12/11/15	20853		REGISTER REVENUE 12/11/15			125.00	
					12/11/15	20913		PARKING TICKET PAYMENTS BY WEB			475.00	
					12/12/15	20915		PARKING TICKET PAYMENTS BY WEB			400.00	
					12/13/15	20917		PARKING TICKET PAYMENTS BY WEB			270.00	
					12/14/15	21240		REGISTER REVENUE 12/14/15			200.00	
					12/14/15	21906		PARKING TICKET PAYMENTS BY WEB			505.00	
					12/15/15	21890		REGISTER REVENUE 12/15/15			125.00	
					12/15/15	21891		REGISTER REVENUE 12/15/15			10.00	
					12/15/15	21898		STATE OF IL -LDRP			217.77	
					12/15/15	21908		PARKING TICKET PAYMENTS BY WEB			470.00	
					12/16/15	21910		PARKING TICKET PAYMENTS BY WEB			640.00	
					12/16/15	21945		REGISTER REVENUE 12/16/15			370.00	
					12/17/15	21968		PARKING TICKET PAYMENTS BY WEB			515.00	
					12/17/15	22003		REGISTER REVENUE 12/17/15			355.00	
					12/18/15	21132		08322 ILLINOIS STATE TREASUUNCLAIMED PROPERTY	77.00			
					12/18/15	22114		REGISTER REVENUE 12/18/15			315.00	
					12/18/15	22151		PARKING TICKET PAYMENTS BY WEB			395.00	
					12/19/15	22153		PARKING TICKET PAYMENTS BY WEB			320.00	
					12/19/15	24942		EPAY-MANUAL POST TICKET#626811			10.00	
					12/19/15	24944		EPAY-MANUAL POST TICKET#627684			15.00	
					12/20/15	22155		PARKING TICKET PAYMENTS BY WEB			200.00	
					12/21/15	22157		PARKING TICKET PAYMENTS BY WEB			275.00	
					12/21/15	22169		REGISTER REVENUE 12/21/15			586.50	
					12/21/15	22170		REGISTER REVENUE 12/21/15			6.50	
					12/22/15	22411		REGISTER REVENUE 12/22/15			55.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					12/22/15	22499		PARKING TICKET PAYMENTS BY WEB			395.00	
					12/23/15	22481		REGISTER REVENUE 12/23/15			165.00	
					12/23/15	23199		PARKING TICKET PAYMENTS BY WEB			365.00	
					12/24/15	22580		REGISTER REVENUE 12/24/15			165.00	
					12/24/15	23201		PARKING TICKET PAYMENTS BY WEB			55.00	
					12/25/15	23203		PARKING TICKET PAYMENTS BY WEB			75.00	
					12/26/15	23205		PARKING TICKET PAYMENTS BY WEB			405.00	
					12/27/15	23207		PARKING TICKET PAYMENTS BY WEB			175.00	
					12/28/15	22683		REGISTER REVENUE 12/28/15			125.00	
					12/28/15	23209		PARKING TICKET PAYMENTS BY WEB			285.00	
					12/29/15	23144		REGISTER REVENUE 12/29/15			100.00	
					12/29/15	23145		REGISTER REVENUE 12/29/15			20.00	
					12/29/15	23211		PARKING TICKET PAYMENTS BY WEB			375.00	
					12/29/15	23364		STATE OF IL-LDRP			728.46	
					12/29/15	23374		STATE OF IL-LDRP			306.34	
					12/30/15	23213		PARKING TICKET PAYMENTS BY WEB			520.00	
					12/30/15	23262		REGISTER REVENUE 12/30/15			130.00	
					12/31/15	23215		PARKING TICKET PAYMENTS BY WEB			95.00	
					12/31/15	23242		REGISTER REVENUE 12/31/15			190.00	
					12/31/15	23459	15311 LI-HSIN CHANG	REFUND DUP PMT #G43087		15.00		
					12/31/15	23460	15312 CALI PILKINGTON	REFUND DUP PMT TICKET#G43057		10.00		
					12/31/15	23466	15315 WALTRAUD KRIVEN	OVERPAY LDRP#G34079 & #G37263		45.00		
								DEC 17,775.07-*				112,344.17-
					1/01/16	23225		PARKING TICKET PAYMENTS BY WEB			150.00	
					1/02/16	23227		PARKING TICKET PAYMENTS BY WEB			135.00	
					1/03/16	23229		PARKING TICKET PAYMENTS BY WEB			175.00	
					1/04/16	23334		REGISTER REVENUE 01/04/16			380.00	
					1/04/16	23438		PARKING TICKET PAYMENTS BY WEB			195.00	
					1/05/16	23440		PARKING TICKET PAYMENTS BY WEB			210.00	
					1/05/16	23508		REGISTER REVENUE 01/05/16			30.00	
					1/05/16	23536		STATE OF IL-LDRP			27.50	
					1/06/16	23562		PARKING TICKET PAYMENTS BY WEB			185.00	
					1/06/16	23893		REGISTER REVENUE 01/06/16			340.00	
					1/06/16	23894		REGISTER REVENUE 01/06/16			20.00	
					1/06/16	23895	IL LZARD2 B13686				5.00	
					1/06/16	23896	IL P385379 G23926				25.00	
					1/07/16	23564		PARKING TICKET PAYMENTS BY WEB			40.00	
					1/07/16	23932		PARKING TICKET PAYMENTS BY WEB			150.00	
					1/07/16	23984		REGISTER REVENUE 01/07/16			195.00	
					1/08/16	24075		PARKING TICKET PAYMENTS BY WEB			280.00	

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)				
					1/08/16	24199		REGISTER REVENUE 01/08/16			210.00	
					1/08/16	28136		EPAY-MANUAL POST TRANS #673465			50.00	
					1/09/16	24077		PARKING TICKET PAYMENTS BY WEB			185.00	
					1/10/16	24079		PARKING TICKET PAYMENTS BY WEB			135.00	
					1/11/16	24171		PARKING TICKET PAYMENTS BY WEB			310.00	
					1/11/16	24219		REGISTER REVENUE 01/11/16			300.00	
					1/12/16	24746		REGISTER REVENUE 01/12/16			585.00	
					1/12/16	24794		PARKING TICKET PAYMENTS BY WEB			325.00	
					1/12/16	24866		STATE OF IL-LDRP			147.00	
					1/13/16	24930		PARKING TICKET PAYMENTS BY WEB			340.00	
					1/13/16	25139		REGISTER REVENUE 01/13/16			80.00	
					1/14/16	25201		PARKING TICKET PAYMENTS BY WEB			325.00	
					1/14/16	25225		REGISTER REVENUE 01/14/16			110.00	
					1/15/16	25254		REGISTER REVENUE 01/15/16			180.00	
					1/15/16	25255		REGISTER REVENUE 01/15/16			25.00	
					1/15/16	25807		PARKING TICKET PAYMENTS BY WEB			635.00	
					1/16/16	25809		PARKING TICKET PAYMENTS BY WEB			165.00	
					1/17/16	25811		PARKING TICKET PAYMENTS BY WEB			300.00	
					1/18/16	25813		PARKING TICKET PAYMENTS BY WEB			205.00	
					1/19/16	25792		REGISTER REVENUE 01/19/16			380.00	
					1/19/16	25793		REGISTER REVENUE 01/19/16			30.00	
					1/19/16	25815		PARKING TICKET PAYMENTS BY WEB			275.00	
					1/20/16	26081		REGISTER REVENUE 01/20/16			135.00	
					1/20/16	26362		PARKING TICKET PAYMENTS BY WEB			215.00	
					1/20/16	28996		STATE OF ILLINOIS - LDRP			256.00	
					1/21/16	26351		REGISTER REVENUE 01/21/16			485.00	
					1/21/16	26352		REGISTER REVENUE 01/21/16			12.00	
					1/21/16	26364		PARKING TICKET PAYMENTS BY WEB			550.00	
					1/22/16	26425		REGISTER REVENUE 01/22/16			85.00	
					1/22/16	26678		PARKING TICKET PAYMENTS BY WEB			370.00	
					1/23/16	26680		PARKING TICKET PAYMENTS BY WEB			555.00	
					1/24/16	26682		PARKING TICKET PAYMENTS BY WEB			345.00	
					1/25/16	26521		REGISTER REVENUE 01/25/16			235.00	
					1/25/16	26684		PARKING TICKET PAYMENTS BY WEB			1,110.00	
					1/26/16	27407		REGISTER REVENUE 01/26/16			270.00	
					1/26/16	27408		REGISTER REVENUE 01/26/16			25.00	
					1/26/16	27528		PARKING TICKET PAYMENTS BY WEB			755.00	
					1/26/16	27616		STATE OF IL-LDRP			93.43	
					1/27/16	27485		REGISTER REVENUE 01/27/16			10.00	
					1/27/16	27486		REGISTER REVENUE 01/27/16			25.00	
					1/27/16	27530		PARKING TICKET PAYMENTS BY WEB			645.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					1/28/16	27501		REGISTER REVENUE 01/28/16			615.00	
					1/28/16	27532		PARKING TICKET PAYMENTS BY WEB			265.00	
					1/29/16	27604		PARKING TICKET PAYMENTS BY WEB			865.00	
					1/29/16	27654		REGISTER REVENUE 01/29/16			265.00	
					1/30/16	27606		PARKING TICKET PAYMENTS BY WEB			30.00	
					1/31/16	27608		PARKING TICKET PAYMENTS BY WEB			90.00	
					1/31/16	27771	66100	PARKING TICKET REFUNDP. VANNESS		5.00		
					1/31/16	27772	66100	PARKING TICKET REFUNDH KELLNER		25.00		
					1/31/16	27773	66100	PARKING TICKET REFUNDE GROUNDWATER		30.00		
					1/31/16	27774	66100	PARKING TICKET REFUNDL. KAO		30.00		
					1/31/16	27775	66100	PARKING TICKET REFUNDC JIANG		30.00		
								JAN	16,025.93-*			128,370.10-
					2/01/16	27716		REGISTER REVENUE 02/01/16			805.00	
					2/01/16	27783		PARKING TICKET PAYMENTS BY WEB			480.00	
					2/02/16	27887		REGISTER REVENUE 02/02/16			185.00	
					2/02/16	27901		VOID CK#149671 REISSUE			15.00	
					2/02/16	27909		PARKING TICKET PAYMENTS BY WEB			310.00	
					2/03/16	28064		REGISTER REVENUE 02/03/16			125.00	
					2/03/16	28081		PARKING TICKET PAYMENTS BY WEB			360.00	
					2/04/16	28083		PARKING TICKET PAYMENTS BY WEB			280.00	
					2/04/16	28191		REGISTER REVENUE 02/04/16			100.00	
					2/04/16	28267		PARKING TICKET PAYMENTS BY WEB			155.00	
					2/05/16	28269		PARKING TICKET PAYMENTS BY WEB			300.00	
					2/05/16	28438		REGISTER REVENUE 02/05/16			170.00	
					2/05/16	28439		REGISTER REVENUE 02/05/16			55.00	
					2/06/16	28271		PARKING TICKET PAYMENTS BY WEB			165.00	
					2/07/16	28273		PARKING TICKET PAYMENTS BY WEB			315.00	
					2/08/16	28309		REGISTER REVENUE 02/08/16			460.00	
					2/08/16	28310		REGISTER REVENUE 02/08/16			40.00	
					2/08/16	28447		PARKING TICKET PAYMENTS BY WEB			650.00	
					2/09/16	28449		PARKING TICKET PAYMENTS BY WEB			425.00	
					2/09/16	28491		REGISTER REVENUE 02/09/16			80.00	
					2/09/16	30873		STATE OF IL -LDRP			231.59	
					2/10/16	29209		REGISTER REVENUE 02/10/16			195.00	
					2/10/16	29265		PARKING TICKET PAYMENTS BY WEB			690.00	
					2/11/16	29231		VOID CK #12746 - REISSUE			5.00	
					2/11/16	29269		PARKING TICKET PAYMENTS BY WEB			430.00	
					2/11/16	29321		REGISTER REVENUE 02/11/16			400.00	
					2/12/16	29108	14791	HAMMAN MAPARA REFUND LDRP TICKET		15.00		
					2/12/16	29358		REGISTER REVENUE 02/12/16			425.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0300-0000				PARKING TICKETS (CONTINUED)				
			2/12/16	29374		PARKING TICKET PAYMENTS BY WEB			670.00	
			2/13/16	29376		PARKING TICKET PAYMENTS BY WEB			230.00	
			2/14/16	29378		PARKING TICKET PAYMENTS BY WEB			240.00	
			2/15/16	29411		REGISTER REVENUE 02/15/16			130.00	
			2/15/16	29545		PARKING TICKET PAYMENTS BY WEB			485.00	
			2/16/16	29539		REGISTER REVENUE 02/16/16			390.00	
			2/16/16	29547		PARKING TICKET PAYMENTS BY WEB			760.00	
			2/17/16	29764		REGISTER REVENUE 02/17/16			90.00	
			2/17/16	29792		PARKING TICKET PAYMENTS BY WEB			340.00	
			2/17/16	30865		STATE OF IL -LDRP			45.00	
			2/18/16	29895		REGISTER REVENUE 02/18/16			355.00	
			2/18/16	29943		PARKING TICKET PAYMENTS BY WEB			275.00	
			2/19/16	29862		REGISTER REVENUE 02/19/16			440.00	
			2/19/16	29923		VOICE CK #12216 - REISSUED			50.00	
			2/19/16	29945		PARKING TICKET PAYMENTS BY WEB			355.00	
			2/19/16	31638		CRR POSTING CHECK VOIDED 3/7	50.00			
			2/20/16	29947		PARKING TICKET PAYMENTS BY WEB			680.00	
			2/20/16	31517		EPAY-MANUAL POST #793483			70.00	
			2/21/16	29949		PARKING TICKET PAYMENTS BY WEB			235.00	
			2/22/16	29957		PARKING TICKET PAYMENTS BY WEB			585.00	
			2/22/16	30107		REGISTER REVENUE 02/22/16			185.00	
			2/23/16	30033		PARKING TICKET PAYMENTS BY WEB			545.00	
			2/23/16	30049		REGISTER REVENUE 02/23/16			220.00	
			2/23/16	30861		STATE OF IL-LDRP			372.79	
			2/24/16	30035		PARKING TICKET PAYMENTS BY WEB			380.00	
			2/25/16	30847		REGISTER REVENUE 02/25/16			515.00	
			2/25/16	31100		PARKING TICKET PAYMENTS BY WEB			535.00	
			2/26/16	30207		15359 ROCHELLE FUNDERBURG OVERPAYMENT	5.00			
			2/26/16	30961		REGISTER REVENUE 02/26/16			290.00	
			2/26/16	30962		REGISTER REVENUE 02/26/16			60.00	
			2/26/16	31102		PARKING TICKET PAYMENTS BY WEB			370.00	
			2/27/16	31104		PARKING TICKET PAYMENTS BY WEB			335.00	
			2/28/16	31106		PARKING TICKET PAYMENTS BY WEB			300.00	
			2/29/16	31089		REGISTER REVENUE 02/29/16			385.00	
			2/29/16	31108		PARKING TICKET PAYMENTS BY WEB			935.00	
			2/29/16	31132		66100 PARKING TICKET REFUNDREFUND OF OVERPAYMENT	30.00			
						FEB 19,604.38-*				147,974.48-
			3/01/16	31117		PARKING TICKET PAYMENTS BY WEB			365.00	
			3/01/16	31396		REGISTER REVENUE 03/01/16			300.00	
			3/01/16	31697		STATE OF IL-LDRP			115.01	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					3/02/16	31205		REGISTER REVENUE 03/02/16			235.00	
					3/02/16	31429		PARKING TICKET PAYMENTS BY WEB			355.00	
					3/03/16	31431		PARKING TICKET PAYMENTS BY WEB			565.00	
					3/03/16	31491		REGISTER REVENUE 03/03/16			195.00	
					3/04/16	31333	15364	JIM REYNOLDS PARK TICKET REFUND	50.00			
					3/04/16	31475		PARKING TICKET PAYMENTS BY WEB			70.00	
					3/04/16	31551		PARKING TICKET PAYMENTS BY WEB			405.00	
					3/04/16	31570		REGISTER REVENUE 03/04/16			580.00	
					3/05/16	31553		PARKING TICKET PAYMENTS BY WEB			300.00	
					3/06/16	31555		PARKING TICKET PAYMENTS BY WEB			420.00	
					3/07/16	31557		PARKING TICKET PAYMENTS BY WEB			160.00	
					3/07/16	31590		PARKING TICKET PAYMENTS BY WEB			130.00	
					3/07/16	31617		REGISTER REVENUE 03/07/16			175.00	
					3/07/16	31649		VOID CK#12216-REISSUED			50.00	
					3/07/16	31657		PARKING TICKET PAYMENTS BY WEB			280.00	
					3/08/16	32261		REGISTER REVENUE 03/08/16			675.00	
					3/08/16	32262		REGISTER REVENUE 03/08/16			5.00	
					3/08/16	32450		PARKING TICKET PAYMENTS BY WEB			700.00	
					3/08/16	35167		STATE OF IL - LDRP			80.00	
					3/09/16	32435		REGISTER REVENUE 03/09/16			410.00	
					3/09/16	32436		REGISTER REVENUE 03/09/16			20.00	
					3/09/16	32452		PARKING TICKET PAYMENTS BY WEB			420.00	
					3/10/16	32476		PARKING TICKET PAYMENTS BY WEB			170.00	
					3/10/16	32577		PARKING TICKET PAYMENTS BY WEB			410.00	
					3/10/16	32590		REGISTER REVENUE 03/10/16			358.50	
					3/10/16	32591		REGISTER REVENUE 03/10/16			2.00	
					3/11/16	32749		PARKING TICKET PAYMENTS BY WEB			660.00	
					3/11/16	32801		REGISTER REVENUE 03/11/16			340.00	
					3/12/16	32751		PARKING TICKET PAYMENTS BY WEB			350.00	
					3/13/16	32753		PARKING TICKET PAYMENTS BY WEB			245.00	
					3/14/16	32975		PARKING TICKET PAYMENTS BY WEB			600.00	
					3/14/16	33072		REGISTER REVENUE 03/14/16			535.00	
					3/15/16	33045		PARKING TICKET PAYMENTS BY WEB			470.00	
					3/15/16	33103		REGISTER REVENUE 03/15/16			95.00	
					3/15/16	35163		STATE OF IL - LDRP			112.94	
					3/16/16	33186		PARKING TICKET PAYMENTS BY WEB			625.00	
					3/16/16	33224		REGISTER REVENUE 03/16/16			265.00	
					3/17/16	33423		REGISTER REVENUE 03/17/16			305.00	
					3/17/16	33445		PARKING TICKET PAYMENTS BY WEB			515.00	
					3/18/16	33338		REGISTER REVENUE 03/18/16			510.00	
					3/18/16	33339		REGISTER REVENUE 03/18/16			100.00	

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)				
			3/18/16	33447		PARKING TICKET PAYMENTS BY WEB			745.00	
			3/19/16	33449		PARKING TICKET PAYMENTS BY WEB			340.00	
			3/20/16	33451		PARKING TICKET PAYMENTS BY WEB			585.00	
			3/21/16	33794		REGISTER REVENUE 03/21/16			670.00	
			3/21/16	33795		REGISTER REVENUE 03/21/16			25.00	
			3/21/16	33820		PARKING TICKET PAYMENTS BY WEB			460.00	
			3/22/16	33861		REGISTER REVENUE 03/22/16			525.00	
			3/22/16	34498		PARKING TICKET PAYMENTS BY WEB			355.00	
			3/22/16	35147		STATE OF IL - LDRP			452.46	
			3/23/16	34452		REGISTER REVENUE 03/23/16			455.00	
			3/23/16	34453		IL K637894 G46195 VALADE<AB			5.00	
			3/23/16	34500		PARKING TICKET PAYMENTS BY WEB			370.00	
			3/24/16	34547		REGISTER REVENUE 03/24/16			265.00	
			3/24/16	34565		PARKING TICKET PAYMENTS BY WEB			700.00	
			3/25/16	34567		PARKING TICKET PAYMENTS BY WEB			815.00	
			3/26/16	34569		PARKING TICKET PAYMENTS BY WEB			230.00	
			3/27/16	34571		PARKING TICKET PAYMENTS BY WEB			370.00	
			3/28/16	34608		PARKING TICKET PAYMENTS BY WEB			590.00	
			3/28/16	34806		REGISTER REVENUE 03/28/16			650.00	
			3/29/16	34958		PARKING TICKET PAYMENTS BY WEB			270.00	
			3/29/16	35036		REGISTER REVENUE 03/29/16			685.00	
			3/29/16	36811		EPAY MANUAL POST#899518 DUPL			10.00	
			3/30/16	35054		REGISTER REVENUE 03/30/16			135.00	
			3/30/16	35118		PARKING TICKET PAYMENTS BY WEB			195.00	
			3/31/16	35084		REGISTER REVENUE 03/31/16			100.00	
			3/31/16	35085		REGISTER REVENUE 03/31/16			30.00	
			3/31/16	35135		PARKING TICKET PAYMENTS BY WEB			1,585.00	
			3/31/16	35264		66100 PARKING TICKET REFUNDL. BILBO REFUND		30.00		
			3/31/16	35265		66100 PARKING TICKET REFUNDA. VALADE REFUND		5.00		
						MAR	25,210.91-*			173,185.39-
			4/01/16	35228		REGISTER REVENUE 04/01/16			505.00	
			4/01/16	35272		PARKING TICKET PAYMENTS BY WEB			595.00	
			4/02/16	35274		PARKING TICKET PAYMENTS BY WEB			510.00	
			4/03/16	35276		PARKING TICKET PAYMENTS BY WEB			905.00	
			4/04/16	35303		PARKING TICKET PAYMENTS BY WEB			600.00	
			4/04/16	35943		REGISTER REVENUE 04/04/16			900.00	
			4/04/16	35944		REGISTER REVENUE 04/04/16			25.00	
			4/05/16	35900		REGISTER REVENUE 04/05/16			280.00	
			4/05/16	35907		PARKING TICKET PAYMENTS BY WEB			735.00	
			4/05/16	36530		STATE OF IL-LDRP			68.69	

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)				
					4/06/16	36048		REGISTER REVENUE 04/06/16			210.00	
					4/06/16	36081		PARKING TICKET PAYMENTS BY WEB			962.00	
					4/07/16	36411		REGISTER REVENUE 04/07/16			355.00	
					4/07/16	36444		PARKING TICKET PAYMENTS BY WEB			535.00	
					4/08/16	36475		PARKING TICKET PAYMENTS BY WEB			530.00	
					4/08/16	36625		REGISTER REVENUE 04/08/16			680.00	
					4/08/16	36626		REGISTER REVENUE 04/08/16			50.00	
					4/09/16	36479		PARKING TICKET PAYMENTS BY WEB			370.00	
					4/10/16	36483		PARKING TICKET PAYMENTS BY WEB			640.00	
					4/11/16	36560		PARKING TICKET PAYMENTS BY WEB			280.00	
					4/11/16	36610		PARKING TICKET PAYMENTS BY WEB			170.00	
					4/11/16	36684		REGISTER REVENUE 04/11/16			613.00	
					4/11/16	36685		REGISTER REVENUE 04/11/16			65.16	
					4/11/16	40854		EPAY - MANUAL POST #933278			15.00	
					4/12/16	36743		PARKING TICKET PAYMENTS BY WEB			65.00	
					4/12/16	36853		REGISTER REVENUE 04/12/16			10.00	
					4/12/16	37085		PARKING TICKET PAYMENTS BY WEB			380.00	
					4/13/16	37114		REGISTER REVENUE 04/13/16			140.00	
					4/13/16	37115		REGISTER REVENUE 04/13/16			100.00	
					4/13/16	37153		PARKING TICKET PAYMENTS BY WEB			580.00	
					4/14/16	37226		PARKING TICKET PAYMENTS BY WEB			490.00	
					4/14/16	37359		REGISTER REVENUE 04/14/16			225.00	
					4/15/16	37309		REGISTER REVENUE 04/15/16			115.00	
					4/15/16	37310		REGISTER REVENUE 04/15/16			1.00	
					4/15/16	37386		PARKING TICKET PAYMENTS BY WEB			630.00	
					4/16/16	37388		PARKING TICKET PAYMENTS BY WEB			345.00	
					4/17/16	37390		PARKING TICKET PAYMENTS BY WEB			415.00	
					4/18/16	37461		PARKING TICKET PAYMENTS BY WEB			685.00	
					4/18/16	37530		REGISTER REVENUE 04/18/16			660.00	
					4/18/16	37531		REGISTER REVENUE 04/18/16			25.00	
					4/19/16	38287		REGISTER REVENUE 04/19/16			110.00	
					4/19/16	38288		REGISTER REVENUE 04/19/16			100.00	
					4/19/16	38306		PARKING TICKET PAYMENTS BY WEB			405.00	
					4/19/16	39659		STATE OF IL-LDRP			130.50	
					4/19/16	40433		NSF PARKING TICKET #G44412	15.00			
					4/20/16	38312		PARKING TICKET PAYMENTS BY WEB			300.00	
					4/20/16	38336		REGISTER REVENUE 04/20/16			225.00	
					4/20/16	38337		REGISTER REVENUE 04/20/16			10.00	
					4/20/16	38920		PARKING TICKET PAYMENTS BY WEB			295.00	
					4/21/16	38410		REGISTER REVENUE 04/21/16			380.00	
					4/21/16	38922		PARKING TICKET PAYMENTS BY WEB			590.00	

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)				
					4/22/16	38924		PARKING TICKET PAYMENTS BY WEB			325.00	
					4/22/16	39045		REGISTER REVENUE 04/22/16			620.00	
					4/22/16	39046	IL P797835	G47013 KRAMER<JA			5.00	
					4/23/16	38926		PARKING TICKET PAYMENTS BY WEB			130.00	
					4/23/16	40856		EPAY - MANUAL POST #968176			15.00	
					4/24/16	38928		PARKING TICKET PAYMENTS BY WEB			220.00	
					4/25/16	39000		PARKING TICKET PAYMENTS BY WEB			475.00	
					4/25/16	39079		REGISTER REVENUE 04/25/16			255.00	
					4/26/16	39334		PARKING TICKET PAYMENTS BY WEB			565.00	
					4/26/16	39446		REGISTER REVENUE 04/26/16			250.00	
					4/26/16	39655		STATE OF IL-LDRP			339.05	
					4/26/16	40858		EPAY - MANUAL POST #975309			75.00	
					4/27/16	39269		REGISTER REVENUE 04/26/16			800.00	
					4/27/16	39340		PARKING TICKET PAYMENTS BY WEB			460.00	
					4/28/16	39342		PARKING TICKET PAYMENTS BY WEB			175.00	
					4/28/16	39456		PARKING TICKET PAYMENTS BY WEB			290.00	
					4/28/16	39505		REGISTER REVENUE 04/28/16			385.00	
					4/29/16	39518		PARKING TICKET PAYMENTS BY WEB			710.00	
					4/29/16	39613		REGISTER REVENUE 04/29/16			95.00	
					4/30/16	39520		PARKING TICKET PAYMENTS BY WEB			305.00	
					4/30/16	40421	66100	PARKING TICKET REFUNDMICHELLE VANCLEAVE-REFUND		10.00		
					4/30/16	40422	66100	PARKING TICKET REFUNDJAN KRAMER-REFUND		5.00		
								APR 24,474.40-*				197,659.79-
					5/01/16	39624		PARKING TICKET PAYMENTS BY WEB			320.00	
					5/02/16	39626		PARKING TICKET PAYMENTS BY WEB			1,125.00	
					5/02/16	39718		REGISTER REVENUE 05/02/16			610.00	
					5/02/16	39719		REGISTER REVENUE 05/02/16			30.00	
					5/03/16	40240		PARKING TICKET PAYMENTS BY WEB			655.00	
					5/03/16	40458		REGISTER REVENUE 05/03/16			205.00	
					5/03/16	40987		STATE OF IL-LDRP			2,612.09	
					5/04/16	40477		PARKING TICKET PAYMENTS BY WEB			615.00	
					5/04/16	40497		REGISTER REVENUE 05/04/16			255.00	
					5/05/16	40590		REGISTER REVENUE 05/05/16			350.00	
					5/05/16	40591		REGISTER REVENUE 05/05/16			25.00	
					5/05/16	40607		PARKING TICKET PAYMENTS BY WEB			735.00	
					5/06/16	40656		REGISTER REVENUE 05/06/16			175.00	
					5/06/16	40661		PARKING TICKET PAYMENTS BY WEB			345.00	
					5/07/16	40663		PARKING TICKET PAYMENTS BY WEB			470.00	
					5/08/16	40665		PARKING TICKET PAYMENTS BY WEB			625.00	
					5/09/16	40741		PARKING TICKET PAYMENTS BY WEB			470.00	

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)				
			5/09/16	40798		REGISTER REVENUE 05/09/16			530.00	
			5/09/16	40828		PARKING TICKET PAYMENTS BY WEB			460.00	
			5/10/16	40878		PARKING TICKET PAYMENTS BY WEB			1,250.00	
			5/10/16	40902		REGISTER REVENUE 05/10/16			393.00	
			5/10/16	40903		REGISTER REVENUE 05/10/16			7.00	
			5/10/16	40983		STATE OF IL -LDRP			4,460.29	
			5/11/16	41226		REGISTER REVENUE 05/11/16			205.00	
			5/11/16	41227		REGISTER REVENUE 05/11/16			30.00	
			5/11/16	41354		PARKING TICKET PAYMENTS BY WEB			1,080.00	
			5/12/16	41342		REGISTER REVENUE 05/12/16			405.00	
			5/12/16	41356		PARKING TICKET PAYMENTS BY WEB			1,135.00	
			5/13/16	41403		REGISTER REVENUE 05/13/16			430.00	
			5/13/16	41404		REGISTER REVENUE 05/13/16			100.00	
			5/13/16	41417		PARKING TICKET PAYMENTS BY WEB			865.00	
			5/14/16	41419		PARKING TICKET PAYMENTS BY WEB			800.00	
			5/15/16	41421		PARKING TICKET PAYMENTS BY WEB			715.00	
			5/16/16	41566		REGISTER REVENUE 05/16/16			680.00	
			5/16/16	41618		PARKING TICKET PAYMENTS BY WEB			1,020.00	
			5/17/16	41620		PARKING TICKET PAYMENTS BY WEB			1,165.00	
			5/17/16	41935		REGISTER REVENUE 05/17/16			245.00	
			5/17/16	41936		REGISTER REVENUE 05/17/16			10.00	
			5/17/16	42582		STATE OF IL LDRP			1,017.13	
			5/18/16	42470		REGISTER REVENUE 05/18/16			445.00	
			5/18/16	42471		REGISTER REVENUE 05/18/16			1.00	
			5/18/16	42484		PARKING TICKET PAYMENTS BY WEB			735.00	
			5/19/16	42551		REGISTER REVENUE 05/19/16			490.00	
			5/19/16	42622		PARKING TICKET PAYMENTS BY WEB			1,225.00	
			5/20/16	42677		PARKING TICKET PAYMENTS BY WEB			655.00	
			5/20/16	42736		PARKING TICKET PAYMENTS BY WEB			225.00	
			5/20/16	42845		REGISTER REVENUE 05/20/16			785.00	
			5/21/16	42738		PARKING TICKET PAYMENTS BY WEB			470.00	
			5/22/16	42740		PARKING TICKET PAYMENTS BY WEB			580.00	
			5/23/16	42742		PARKING TICKET PAYMENTS BY WEB			615.00	
			5/23/16	42858		REGISTER REVENUE 05/23/16			500.00	
			5/24/16	42809		REGISTER REVENUE 05/24/16			1,190.00	
			5/24/16	42810		REGISTER REVENUE 05/24/16			10.00	
			5/24/16	42817		STATE OF IL-LDRP			1,139.95	
			5/24/16	42889		PARKING TICKET PAYMENTS BY WEB			450.00	
			5/25/16	42893		PARKING TICKET PAYMENTS BY WEB			605.00	
			5/25/16	43160		REGISTER REVENUE 05/25/16			255.00	
			5/26/16	43228		REGISTER REVENUE 05/26/16			240.00	

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)				
					5/26/16	43229		REGISTER REVENUE 05/26/16			5.00	
					5/26/16	43238		PARKING TICKET PAYMENTS BY WEB			505.00	
					5/27/16	43255		PARKING TICKET PAYMENTS BY WEB			945.00	
					5/27/16	43283		REGISTER REVENUE 05/27/16			285.00	
					5/27/16	43284		FROM SAFE			28.00	
					5/28/16	43257		PARKING TICKET PAYMENTS BY WEB			230.00	
					5/29/16	43259		PARKING TICKET PAYMENTS BY WEB			230.00	
					5/30/16	43264		PARKING TICKET PAYMENTS BY WEB			460.00	
					5/31/16	43316		REGISTER REVENUE 05/31/16			550.00	
					5/31/16	43440		PARKING TICKET PAYMENTS BY WEB			865.00	
					5/31/16	43494	66100	PARKING TICKET REFUNDM HARMON		15.00		
					5/31/16	43495	66100	PARKING TICKET REFUNDL BEHCHER		25.00		
					5/31/16	43496	66100	PARKING TICKET REFUNDB CALEMAN		25.00		
								MAY	41,278.46-*			238,938.25-
					6/01/16	43504		PARKING TICKET PAYMENTS BY WEB			590.00	
					6/01/16	44028		REGISTER REVENUE 06/01/16			540.00	
					6/02/16	44091		PARKING TICKET PAYMENTS BY WEB			405.00	
					6/02/16	44307		REGISTER REVENUE 06/02/16			535.00	
					6/02/16	44339		PARKING TICKET PAYMENTS BY WEB			300.00	
								JUN	2,370.00-*	687.09	241,995.34 *	241,308.25-*
								MAJOR TOTALS	.00 *	687.09	241,995.34 *	241,308.25-*
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
					7/01/15	00022		REGISTER REVENUE 07/01/15			175.00	
					7/06/15	00210		REGISTER REVENUE 07/06/15			850.00	
					7/07/15	00180		REGISTER REVENUE 07/07/15			336.00	
					7/07/15	00181		REGISTER REVENUE 07/07/15			75.00	
					7/10/15	00443		REGISTER REVENUE 07/10/15			9,415.00	
					7/13/15	00573		REGISTER REVENUE 07/13/15			421.00	
					7/13/15	00574		REGISTER REVENUE 07/13/15			200.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0310-0000							BUILDING PERMITS (CONTINUED)				
					7/16/15	01560	REGISTER	REVENUE 07/16/15			30,404.00	
					7/17/15	01575	REGISTER	REVENUE 07/17/15			125.00	
					7/20/15	01690	REGISTER	REVENUE 07/20/15			1,061.00	
					7/21/15	01790	REGISTER	REVENUE 07/21/15			120.00	
					7/22/15	01752	REGISTER	REVENUE 07/22/15			75.00	
					7/23/15	02219	REGISTER	REVENUE 07/23/15			78.00	
					7/24/15	02755	REGISTER	REVENUE 07/24/15			1,038.00	
					7/27/15	02778	REGISTER	REVENUE 07/27/15			310.00	
					7/28/15	03260	REGISTER	REVENUE 07/28/15			75.00	
					7/31/15	03620	REGISTER	REVENUE 07/31/15			50.00	
								JUL	44,808.00-*			44,808.00-
					8/03/15	03786	REGISTER	REVENUE 08/03/15			34,702.00	
					8/04/15	04196	REGISTER	REVENUE 08/04/15			148.00	
					8/10/15	04348	REGISTER	REVENUE 08/10/15			810.00	
					8/13/15	05404	REGISTER	REVENUE 08/13/15			6,977.00	
					8/14/15	05432	REGISTER	REVENUE 08/14/15			194.00	
					8/17/15	05447	REGISTER	REVENUE 08/17/15			210.00	
					8/19/15	05651	REGISTER	REVENUE 08/19/15			545.00	
					8/19/15	05652	REGISTER	REVENUE 08/19/15			150.00	
					8/21/15	05845	REGISTER	REVENUE 08/21/15			30,729.00	
					8/24/15	05989	REGISTER	REVENUE 08/24/15			1,524.00	
					8/25/15	06824	REGISTER	REVENUE 08/25/15			183.00	
					8/28/15	06960	REGISTER	REVENUE 08/28/15			1,365.00	
								AUG	77,537.00-*			122,345.00-
					9/01/15	07228	REGISTER	REVENUE 09/01/15			503.00	
					9/02/15	07254	REGISTER	REVENUE 09/02/15			25.00	
					9/08/15	08499	REGISTER	REVENUE 09/08/15			200.00	
					9/09/15	08449	REGISTER	REVENUE 09/09/15			375.00	
					9/11/15	08848	REGISTER	REVENUE 09/11/15			50.00	
					9/15/15	08983	REGISTER	REVENUE 09/15/15			740.00	
					9/16/15	09239	REGISTER	REVENUE 09/16/15			788.00	
					9/17/15	09301	REGISTER	REVENUE 09/17/15			593.00	
					9/18/15	10202	REGISTER	REVENUE 09/18/15			328.00	
					9/23/15	10278	REGISTER	REVENUE 09/23/15			432.00	
					9/24/15	10505	REGISTER	REVENUE 09/24/15			137.00	
					9/25/15	10559	REGISTER	REVENUE 09/25/15			125.00	
					9/29/15	10753	REGISTER	REVENUE 09/29/15			1,545.00	
								SEP	5,841.00-*			128,186.00-
					10/01/15	11231	REGISTER	REVENUE 10/01/15			800.00	

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)			
					10/02/15	11117	REGISTER	REVENUE 10/02/15			30.00	
					10/05/15	11163	REGISTER	REVENUE 10/05/15			1,200.00	
					10/06/15	11768	REGISTER	REVENUE 10/06/15			909.00	
					10/09/15	12234	REGISTER	REVENUE 10/09/15			270.00	
					10/13/15	12502	REGISTER	REVENUE 10/13/15			150.00	
					10/14/15	13048	REGISTER	REVENUE 10/14/15			100.00	
					10/14/15	13049	REGISTER	REVENUE 10/14/15			300.00	
					10/16/15	13066	REGISTER	REVENUE 10/16/15			60.00	
					10/19/15	13162	REGISTER	REVENUE 10/19/15			63.00	
					10/20/15	13851	REGISTER	REVENUE 10/20/15			8,968.00	
					10/21/15	14045	REGISTER	REVENUE 10/21/15			50.00	
					10/22/15	14221	REGISTER	REVENUE 10/22/15			50.00	
					10/22/15	14222	REGISTER	REVENUE 10/22/15			75.00	
					10/23/15	14367	REGISTER	REVENUE 10/23/15			680.00	
					10/26/15	14451	REGISTER	REVENUE 10/26/15			140.00	
					10/28/15	15024	REGISTER	REVENUE 10/28/15			75.00	
					10/28/15	15025	REGISTER	REVENUE 10/28/15			150.00	
					10/29/15	14936	REGISTER	REVENUE 10/29/15			75.00	
					10/30/15	15182	REGISTER	REVENUE 10/30/15			550.00	
								OCT	14,695.00-*			142,881.00-
					11/03/15	16142	REGISTER	REVENUE 11/03/15			4,650.00	
					11/04/15	15899	REGISTER	REVENUE 11/04/15			50.00	
					11/05/15	16228	REGISTER	REVENUE 11/05/15			665.00	
					11/10/15	16620	REGISTER	REVENUE 11/10/15			567.00	
					11/13/15	17174	REGISTER	REVENUE 11/13/15			50.00	
					11/17/15	18304	REGISTER	REVENUE 11/17/15			495.00	
					11/18/15	18263	REGISTER	REVENUE 11/18/15			495.00	
					11/20/15	18456	REGISTER	REVENUE 11/20/15			570.00	
					11/23/15	18567	REGISTER	REVENUE 11/23/15			410.00	
					11/24/15	19027	REGISTER	REVENUE 11/24/15			410.00	
					11/25/15	18947	REGISTER	REVENUE 11/25/15			50.00	
								NOV	8,412.00-*			151,293.00-
					12/01/15	19784	REGISTER	REVENUE 12/01/15			150.00	
					12/03/15	20003	REGISTER	REVENUE 12/03/15			345.00	
					12/04/15	20062	REGISTER	REVENUE 12/04/15			345.00	
					12/04/15	20063	REGISTER	REVENUE 12/04/15			150.00	
					12/07/15	20147	REGISTER	REVENUE 12/07/15			50.00	
					12/08/15	20522	REGISTER	REVENUE 12/08/15			1,050.00	
					12/08/15	20523	REGISTER	REVENUE 12/08/15			75.00	

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)			
					12/09/15	20581	REGISTER	REVENUE 12/09/15			435.00	
					12/10/15	20890	REGISTER	REVENUE 12/10/15			50.00	
					12/14/15	21241	REGISTER	REVENUE 12/14/15			67.00	
					12/14/15	21242	REGISTER	REVENUE 12/14/15			75.00	
					12/15/15	21892	REGISTER	REVENUE 12/15/15			658.00	
					12/16/15	21946	REGISTER	REVENUE 12/16/15			149.00	
					12/21/15	22171	REGISTER	REVENUE 12/21/15			295.00	
					12/23/15	22482	REGISTER	REVENUE 12/23/15			210.00	
					12/29/15	23146	REGISTER	REVENUE 12/29/15			75.00	
					12/30/15	23263	REGISTER	REVENUE 12/30/15			30.00	
					12/31/15	23243	REGISTER	REVENUE 12/31/15			100.00	
									DEC	4,309.00-*		155,602.00-
					1/05/16	23509	REGISTER	REVENUE 01/05/16			6,584.00	
					1/08/16	24200	REGISTER	REVENUE 01/08/16			250.00	
					1/13/16	25140	REGISTER	REVENUE 01/13/16			50.00	
					1/14/16	25226	REGISTER	REVENUE 01/14/16			445.00	
					1/19/16	25794	REGISTER	REVENUE 01/19/16			30.00	
					1/19/16	25795	REGISTER	REVENUE 01/19/16			150.00	
					1/21/16	26353	REGISTER	REVENUE 01/21/16			50.00	
					1/25/16	26522	REGISTER	REVENUE 01/25/16			48.00	
									JAN	7,607.00-*		163,209.00-
					2/01/16	27717	REGISTER	REVENUE 02/01/16			1,000.00	
					2/02/16	27888	REGISTER	REVENUE 02/02/16			17,935.00	
					2/03/16	28065	REGISTER	REVENUE 02/03/16			91.00	
					2/05/16	28440	REGISTER	REVENUE 02/05/16			25.00	
					2/08/16	28311	REGISTER	REVENUE 02/08/16			50.00	
					2/10/16	29210	REGISTER	REVENUE 02/10/16			58.00	
					2/11/16	29322	REGISTER	REVENUE 02/11/16			363.00	
					2/12/16	29359	REGISTER	REVENUE 02/12/16			598.00	
					2/12/16	29360	REGISTER	REVENUE 02/12/16			500.00	
					2/15/16	29412	REGISTER	REVENUE 02/15/16			5,382.00	
					2/16/16	29540	REGISTER	REVENUE 02/16/16			50.00	
					2/18/16	29896	REGISTER	REVENUE 02/18/16			360.00	
					2/23/16	30050	REGISTER	REVENUE 02/23/16			60.00	
					2/25/16	30848	REGISTER	REVENUE 02/25/16			5,991.00	
					2/26/16	30963	REGISTER	REVENUE 02/26/16			286.00	
									FEB	32,749.00-*		195,958.00-
					3/01/16	31397	REGISTER	REVENUE 03/01/16			250.00	

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)			
			3/02/16	31206	REGISTER	REVENUE 03/02/16			170.00	
			3/03/16	31492	REGISTER	REVENUE 03/03/16			192.00	
			3/04/16	31571	REGISTER	REVENUE 03/04/16			966.00	
			3/09/16	32437	REGISTER	REVENUE 03/09/16			250.00	
			3/11/16	32802	REGISTER	REVENUE 03/11/16			100.00	
			3/16/16	33225	REGISTER	REVENUE 03/16/16			90.00	
			3/18/16	33340	REGISTER	REVENUE 03/18/16			1,371.00	
			3/22/16	33862	REGISTER	REVENUE 03/22/16			120.00	
			3/23/16	34454	REGISTER	REVENUE 03/23/16			158.00	
			3/24/16	34548	REGISTER	REVENUE 03/24/16			140.00	
			3/31/16	35086	REGISTER	REVENUE 03/31/16			355.00	
							MAR	4,162.00-*		200,120.00-
			4/01/16	35229	REGISTER	REVENUE 04/01/16			65.00	
			4/04/16	35945	REGISTER	REVENUE 04/04/16			150.00	
			4/05/16	35901	REGISTER	REVENUE 04/05/16			61.00	
			4/06/16	36049	REGISTER	REVENUE 04/06/16			152.00	
			4/07/16	36412	REGISTER	REVENUE 04/07/16			130.00	
			4/08/16	36627	REGISTER	REVENUE 04/08/16			499.00	
			4/11/16	36686	REGISTER	REVENUE 04/11/16			7,645.00	
			4/12/16	36854	REGISTER	REVENUE 04/12/16			75.00	
			4/15/16	37311	REGISTER	REVENUE 04/15/16			55.00	
			4/18/16	37532	REGISTER	REVENUE 04/18/16			125.00	
			4/19/16	38289	REGISTER	REVENUE 04/19/16			777.00	
			4/20/16	38338	REGISTER	REVENUE 04/20/16			608.00	
			4/21/16	38411	REGISTER	REVENUE 04/21/16			50.00	
			4/22/16	39047	REGISTER	REVENUE 04/22/16			250.00	
			4/25/16	39080	REGISTER	REVENUE 04/25/16			6,382.00	
			4/27/16	39270	REGISTER	REVENUE 04/26/16			1,250.00	
			4/29/16	39614	REGISTER	REVENUE 04/29/16			125.00	
							APR	18,399.00-*		218,519.00-
			5/04/16	40498	REGISTER	REVENUE 05/04/16			25.00	
			5/05/16	40592	REGISTER	REVENUE 05/05/16			340.00	
			5/06/16	40657	REGISTER	REVENUE 05/06/16			235.00	
			5/09/16	40799	REGISTER	REVENUE 05/09/16			510.00	
			5/10/16	40904	REGISTER	REVENUE 05/10/16			3,452.00	
			5/12/16	41343	REGISTER	REVENUE 05/12/16			150.00	
			5/13/16	41405	REGISTER	REVENUE 05/13/16			746.00	
			5/16/16	41567	REGISTER	REVENUE 05/16/16			486.00	
			5/17/16	41937	REGISTER	REVENUE 05/17/16			650.00	

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)					
					5/18/16	42472	REGISTER	REVENUE 05/18/16			1,415.00		
					5/19/16	42552	REGISTER	REVENUE 05/19/16			180.00		
					5/23/16	42859	REGISTER	REVENUE 05/23/16			1,261.00		
					5/24/16	42811	REGISTER	REVENUE 05/24/16			1,446.00		
					5/25/16	43161	REGISTER	REVENUE 05/25/16			215.00		
					5/26/16	43230	REGISTER	REVENUE 05/26/16			100.00		
					5/27/16	43285	REGISTER	REVENUE 05/27/16			732.00		
									MAY	11,943.00-*	.00	230,462.00 *	230,462.00-*
								MAJOR TOTALS		.00 *	.00	230,462.00 *	230,462.00-*

GENERAL FUND REVENUE

009 0		0311-0000						MECHANICAL PERMITS				.00
					7/02/15	00111	REGISTER	REVENUE 07/02/15			1,697.00	
					7/08/15	00226	REGISTER	REVENUE 07/08/15			60.00	
					7/10/15	00444	REGISTER	REVENUE 07/10/15			173.75	
					7/13/15	00575	REGISTER	REVENUE 07/13/15			7,841.50	
					7/14/15	01229	REGISTER	REVENUE 07/14/15			150.00	
					7/15/15	00643	REGISTER	REVENUE 07/15/15			63.00	
					7/16/15	01561	REGISTER	REVENUE 07/16/15			270.00	
					7/17/15	01576	REGISTER	REVENUE 07/17/15			363.00	
					7/21/15	01791	REGISTER	REVENUE 07/21/15			600.00	
					7/22/15	01753	REGISTER	REVENUE 07/22/15			185.63	
					7/27/15	02779	REGISTER	REVENUE 07/27/15			292.00	
					7/29/15	03278	REGISTER	REVENUE 07/29/15			619.50	
					7/31/15	03621	REGISTER	REVENUE 07/31/15			5,912.50	
									JUL	18,227.88-*		18,227.88-
					8/06/15	04217	REGISTER	REVENUE 08/06/15			684.25	
					8/10/15	04349	REGISTER	REVENUE 08/10/15			327.00	
					8/11/15	05184	REGISTER	REVENUE 08/11/15			231.90	
					8/17/15	05448	REGISTER	REVENUE 08/17/15			1,055.50	
					8/18/15	05564	REGISTER	REVENUE 08/18/15			734.58	
					8/21/15	05846	REGISTER	REVENUE 08/21/15			62.50	
					8/24/15	05990	REGISTER	REVENUE 08/24/15			60.00	
					8/25/15	06825	REGISTER	REVENUE 08/25/15			488.50	
					8/28/15	06961	REGISTER	REVENUE 08/28/15			741.55	
									AUG	4,385.78-*		22,613.66-
					9/04/15	07699	REGISTER	REVENUE 09/04/15			443.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0311-0000							MECHANICAL PERMITS	(CONTINUED)			
					9/11/15	08849	REGISTER	REVENUE 09/11/15			372.35	
					9/15/15	08984	REGISTER	REVENUE 09/15/15			50.00	
					9/17/15	09302	REGISTER	REVENUE 09/17/15			268.00	
					9/18/15	10203	REGISTER	REVENUE 09/18/15			359.00	
					9/22/15	10233	REGISTER	REVENUE 09/22/15			14,826.00	
					9/24/15	10506	REGISTER	REVENUE 09/24/15			60.00	
					9/29/15	10754	REGISTER	REVENUE 09/29/15			310.00	
					9/30/15	10705	REGISTER	REVENUE 09/30/15			87.50	
								SEP	16,775.85-*			39,389.51-
					10/01/15	11232	REGISTER	REVENUE 10/01/15			149.00	
					10/05/15	11164	REGISTER	REVENUE 10/05/15			50.00	
					10/06/15	11769	REGISTER	REVENUE 10/06/15			592.00	
					10/09/15	12235	REGISTER	REVENUE 10/09/15			698.38	
					10/14/15	13050	REGISTER	REVENUE 10/14/15			60.00	
					10/16/15	13067	REGISTER	REVENUE 10/16/15			2,241.00	
					10/21/15	14046	REGISTER	REVENUE 10/21/15			73.34	
					10/22/15	14223	REGISTER	REVENUE 10/22/15			50.00	
					10/23/15	14368	REGISTER	REVENUE 10/23/15			3,300.21	
					10/28/15	15026	REGISTER	REVENUE 10/28/15			386.00	
					10/30/15	15183	REGISTER	REVENUE 10/30/15			4,941.29	
								OCT	12,541.22-*			51,930.73-
					11/03/15	16143	REGISTER	REVENUE 11/03/15			582.50	
					11/04/15	15900	REGISTER	REVENUE 11/04/15			60.00	
					11/05/15	16229	REGISTER	REVENUE 11/05/15			560.00	
					11/10/15	16621	REGISTER	REVENUE 11/10/15			431.88	
					11/13/15	17175	REGISTER	REVENUE 11/13/15			339.13	
					11/17/15	18305	REGISTER	REVENUE 11/17/15			416.25	
					11/18/15	18264	REGISTER	REVENUE 11/18/15			405.00	
					11/20/15	18457	REGISTER	REVENUE 11/20/15			174.55	
					11/23/15	18568	REGISTER	REVENUE 11/23/15			1,301.00	
					11/24/15	19028	REGISTER	REVENUE 11/24/15			97.00	
								NOV	4,367.31-*			56,298.04-
					12/01/15	19785	REGISTER	REVENUE 12/01/15			235.00	
					12/03/15	20004	REGISTER	REVENUE 12/03/15			248.00	
					12/04/15	20064	REGISTER	REVENUE 12/04/15			50.00	
					12/08/15	20524	REGISTER	REVENUE 12/08/15			459.25	
					12/10/15	20891	REGISTER	REVENUE 12/10/15			110.00	
					12/14/15	21243	REGISTER	REVENUE 12/14/15			122.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0311-0000							MECHANICAL PERMITS	(CONTINUED)			
					12/21/15	22172	REGISTER	REVENUE 12/21/15			345.00	
					12/23/15	22483	REGISTER	REVENUE 12/23/15			60.00	
									DEC	1,629.75-*		57,927.79-
					1/06/16	23897	REGISTER	REVENUE 01/06/16			207.50	
					1/13/16	25141	REGISTER	REVENUE 01/13/16			250.00	
					1/14/16	25227	REGISTER	REVENUE 01/14/16			145.00	
					1/19/16	25796	REGISTER	REVENUE 01/19/16			120.00	
					1/21/16	26354	REGISTER	REVENUE 01/21/16			380.00	
					1/26/16	27409	REGISTER	REVENUE 01/26/16			335.00	
					1/28/16	27502	REGISTER	REVENUE 01/28/16			669.00	
									JAN	2,106.50-*		60,034.29-
					2/08/16	28312	REGISTER	REVENUE 02/08/16			269.85	
					2/11/16	29323	REGISTER	REVENUE 02/11/16			60.00	
					2/15/16	29413	REGISTER	REVENUE 02/15/16			10,178.75	
					2/19/16	29863	REGISTER	REVENUE 02/19/16			909.63	
					2/22/16	30108	REGISTER	REVENUE 02/22/16			1,533.81	
					2/25/16	30849	REGISTER	REVENUE 02/25/16			200.00	
									FEB	13,152.04-*		73,186.33-
					3/03/16	31493	REGISTER	REVENUE 03/03/16			425.54	
					3/04/16	31572	REGISTER	REVENUE 03/04/16			100.00	
					3/07/16	31618	REGISTER	REVENUE 03/07/16			187.50	
					3/09/16	32438	REGISTER	REVENUE 03/09/16			75.00	
					3/11/16	32803	REGISTER	REVENUE 03/11/16			413.25	
					3/16/16	33226	REGISTER	REVENUE 03/16/16			597.50	
					3/24/16	34549	REGISTER	REVENUE 03/24/16			122.50	
					3/29/16	35037	REGISTER	REVENUE 03/29/16			31,131.28	
									MAR	33,052.57-*		106,238.90-
					4/04/16	35946	REGISTER	REVENUE 04/04/16			10,897.00	
					4/07/16	36413	REGISTER	REVENUE 04/07/16			2,217.73	
					4/15/16	37312	REGISTER	REVENUE 04/15/16			120.00	
					4/19/16	38290	REGISTER	REVENUE 04/19/16			802.50	
					4/21/16	38412	REGISTER	REVENUE 04/21/16			60.00	
					4/25/16	39081	REGISTER	REVENUE 04/25/16			457.50	
					4/28/16	39506	REGISTER	REVENUE 04/28/16			596.50	
									APR	15,151.23-*		121,390.13-
					5/05/16	40593	REGISTER	REVENUE 05/05/16			132.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0	0311-0000							MECHANICAL PERMITS (CONTINUED)					
					5/10/16	40905	REGISTER	REVENUE 05/10/16			50.00		
					5/13/16	41406	REGISTER	REVENUE 05/13/16			1,464.50		
					5/16/16	41568	REGISTER	REVENUE 05/16/16			1,602.50		
					5/23/16	42860	REGISTER	REVENUE 05/23/16			974.39		
					5/25/16	43162	REGISTER	REVENUE 05/25/16			602.07		
									MAY	4,825.96-*	.00	126,216.09 *	126,216.09-*
								MAJOR TOTALS		.00 *	.00	126,216.09 *	126,216.09-*

GENERAL FUND REVENUE

009 0	0312-0000							ELECTRICAL PERMITS				.00
					7/06/15	00211	REGISTER	REVENUE 07/06/15			446.88	
					7/08/15	00227	REGISTER	REVENUE 07/08/15			584.06	
					7/09/15	00404	REGISTER	REVENUE 07/09/15			365.00	
					7/10/15	00445	REGISTER	REVENUE 07/10/15			350.00	
					7/13/15	00576	REGISTER	REVENUE 07/13/15			100.00	
					7/14/15	01230	REGISTER	REVENUE 07/14/15			325.00	
					7/16/15	01562	REGISTER	REVENUE 07/16/15			50.00	
					7/17/15	01577	REGISTER	REVENUE 07/17/15			1,531.68	
					7/20/15	01691	REGISTER	REVENUE 07/20/15			50.00	
					7/22/15	01754	REGISTER	REVENUE 07/22/15			100.00	
					7/27/15	02780	REGISTER	REVENUE 07/27/15			11,866.42	
					7/29/15	03279	REGISTER	REVENUE 07/29/15			665.00	
					7/31/15	03622	REGISTER	REVENUE 07/31/15			8,555.59	
									JUL	24,989.63-*		24,989.63-
					8/06/15	04218	REGISTER	REVENUE 08/06/15			1,040.50	
					8/10/15	04350	REGISTER	REVENUE 08/10/15			162.50	
					8/11/15	05185	REGISTER	REVENUE 08/11/15			700.00	
					8/17/15	05449	REGISTER	REVENUE 08/17/15			300.00	
					8/18/15	05565	REGISTER	REVENUE 08/18/15			241.00	
					8/24/15	05991	REGISTER	REVENUE 08/24/15			400.00	
					8/25/15	06826	REGISTER	REVENUE 08/25/15			250.00	
					8/28/15	06962	REGISTER	REVENUE 08/28/15			50.00	
									AUG	3,144.00-*		28,133.63-
					9/04/15	07700	REGISTER	REVENUE 09/04/15			400.00	
					9/11/15	08850	REGISTER	REVENUE 09/11/15			7,753.75	
					9/18/15	10204	REGISTER	REVENUE 09/18/15			350.00	
					9/22/15	10234	REGISTER	REVENUE 09/22/15			9,538.07	

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)				
			9/25/15	10560	REGISTER	REVENUE 09/25/15				808.11	
			9/28/15	10655	REGISTER	REVENUE 09/28/15				626.26	
							SEP	19,476.19-*			47,609.82-
			10/01/15	11233	REGISTER	REVENUE 10/01/15				300.00	
			10/05/15	11165	REGISTER	REVENUE 10/05/15				402.40	
			10/06/15	11770	REGISTER	REVENUE 10/06/15				300.00	
			10/07/15	11806	REGISTER	REVENUE 10/07/15				152.50	
			10/14/15	13051	REGISTER	REVENUE 10/14/15				4,339.49	
			10/16/15	13068	REGISTER	REVENUE 10/16/15				220.00	
			10/21/15	14047	REGISTER	REVENUE 10/21/15				200.00	
			10/23/15	14369	REGISTER	REVENUE 10/23/15				514.16	
			10/26/15	14452	REGISTER	REVENUE 10/26/15				62.50	
			10/28/15	15027	REGISTER	REVENUE 10/28/15				50.00	
			10/30/15	15184	REGISTER	REVENUE 10/30/15				475.00	
							OCT	7,016.05-*			54,625.87-
			11/05/15	16230	REGISTER	REVENUE 11/05/15				352.50	
			11/06/15	16374	REGISTER	REVENUE 11/06/15				798.14	
			11/09/15	16509	REGISTER	REVENUE 11/09/15				150.00	
			11/10/15	16622	REGISTER	REVENUE 11/10/15				3,100.00	
			11/13/15	17176	REGISTER	REVENUE 11/13/15				919.00	
			11/17/15	18306	REGISTER	REVENUE 11/17/15				1,559.48	
			11/18/15	18265	REGISTER	REVENUE 11/18/15				50.00	
			11/20/15	18458	REGISTER	REVENUE 11/20/15				262.50	
			11/30/15	18967	REGISTER	REVENUE 11/30/15				576.25	
							NOV	7,767.87-*			62,393.74-
			12/03/15	20005	REGISTER	REVENUE 12/03/15				375.00	
			12/10/15	20892	REGISTER	REVENUE 12/10/15				325.00	
			12/14/15	21244	REGISTER	REVENUE 12/14/15				722.00	
			12/21/15	22173	REGISTER	REVENUE 12/21/15				302.50	
			12/23/15	22484	REGISTER	REVENUE 12/23/15				79.00	
			12/24/15	22581	REGISTER	REVENUE 12/24/15				50.00	
			12/29/15	23147	REGISTER	REVENUE 12/29/15				100.00	
			12/31/15	23244	REGISTER	REVENUE 12/31/15				200.00	
							DEC	2,153.50-*			64,547.24-
			1/13/16	25142	REGISTER	REVENUE 01/13/16				1,387.38	
			1/14/16	25228	REGISTER	REVENUE 01/14/16				3,262.50	
			1/19/16	25797	REGISTER	REVENUE 01/19/16				62.50	

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)				
					1/21/16	26355	REGISTER	REVENUE 01/21/16			350.00	
					1/28/16	27503	REGISTER	REVENUE 01/28/16			250.00	
								JAN	5,312.38-*			69,859.62-
					2/02/16	27889	REGISTER	REVENUE 02/02/16			50.00	
					2/03/16	28066	REGISTER	REVENUE 02/03/16			62.50	
					2/10/16	29211	REGISTER	REVENUE 02/10/16			2,300.00	
					2/15/16	29414	REGISTER	REVENUE 02/15/16			647.00	
					2/19/16	29864	REGISTER	REVENUE 02/19/16			472.63	
					2/22/16	30109	REGISTER	REVENUE 02/22/16			525.89	
					2/23/16	30051	REGISTER	REVENUE 02/23/16			150.00	
					2/25/16	30850	REGISTER	REVENUE 02/25/16			1,890.15	
					2/29/16	31090	REGISTER	REVENUE 02/29/16			275.00	
								FEB	6,373.17-*			76,232.79-
					3/02/16	31207	REGISTER	REVENUE 03/02/16			185.00	
					3/03/16	31494	REGISTER	REVENUE 03/03/16			70.00	
					3/09/16	32439	REGISTER	REVENUE 03/09/16			150.00	
					3/10/16	32592	REGISTER	REVENUE 03/10/16			150.00	
					3/14/16	33073	REGISTER	REVENUE 03/14/16			276.00	
					3/15/16	33104	REGISTER	REVENUE 03/15/16			980.33	
					3/16/16	33227	REGISTER	REVENUE 03/16/16			50.00	
					3/18/16	33341	REGISTER	REVENUE 03/18/16			163.00	
					3/24/16	34550	REGISTER	REVENUE 03/24/16			718.75	
					3/29/16	35038	REGISTER	REVENUE 03/29/16			251.90	
								MAR	2,994.98-*			79,227.77-
					4/01/16	35230	REGISTER	REVENUE 04/01/16			62.50	
					4/04/16	35947	REGISTER	REVENUE 04/04/16			670.00	
					4/06/16	36050	REGISTER	REVENUE 04/06/16			68.75	
					4/07/16	36414	REGISTER	REVENUE 04/07/16			403.35	
					4/11/16	36687	REGISTER	REVENUE 04/11/16			597.50	
					4/12/16	36855	REGISTER	REVENUE 04/12/16			350.00	
					4/15/16	37313	REGISTER	REVENUE 04/15/16			1,270.00	
					4/18/16	37533	REGISTER	REVENUE 04/18/16			156.25	
					4/19/16	38291	REGISTER	REVENUE 04/19/16			474.56	
					4/21/16	38413	REGISTER	REVENUE 04/21/16			321.11	
					4/25/16	39082	REGISTER	REVENUE 04/25/16			1,587.50	
					4/29/16	39615	REGISTER	REVENUE 04/29/16			450.00	
								APR	6,411.52-*			85,639.29-
					5/05/16	40594	REGISTER	REVENUE 05/05/16			862.22	

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)				
			5/09/16	40800	REGISTER	REVENUE 05/09/16				1,128.46	
			5/13/16	41407	REGISTER	REVENUE 05/13/16				391.00	
			5/16/16	41569	REGISTER	REVENUE 05/16/16				343.75	
			5/23/16	42861	REGISTER	REVENUE 05/23/16				662.50	
			5/25/16	43163	REGISTER	REVENUE 05/25/16				235.00	
			5/31/16	43317	REGISTER	REVENUE 05/31/16				450.00	
							MAY	4,072.93-*	.00	89,712.22 *	89,712.22-*
						MAJOR TOTALS		.00 *	.00	89,712.22 *	89,712.22-*

GENERAL FUND REVENUE

009	0	0313-0000				PLUMBING PERMITS					.00
			7/01/15	00023	REGISTER	REVENUE 07/01/15				216.00	
			7/02/15	00112	REGISTER	REVENUE 07/02/15				232.00	
			7/08/15	00228	REGISTER	REVENUE 07/08/15				100.00	
			7/09/15	00405	REGISTER	REVENUE 07/09/15				50.00	
			7/10/15	00446	REGISTER	REVENUE 07/10/15				775.00	
			7/13/15	00577	REGISTER	REVENUE 07/13/15				1,235.00	
			7/14/15	01231	REGISTER	REVENUE 07/14/15				182.00	
			7/15/15	00644	REGISTER	REVENUE 07/15/15				146.00	
			7/16/15	01563	REGISTER	REVENUE 07/16/15				160.00	
			7/21/15	01792	REGISTER	REVENUE 07/21/15				100.00	
			7/27/15	02781	REGISTER	REVENUE 07/27/15				358.00	
			7/29/15	03280	REGISTER	REVENUE 07/29/15				6,812.00	
			7/31/15	03623	REGISTER	REVENUE 07/31/15				194.00	
							JUL	10,560.00-*			10,560.00-
			8/06/15	04219	REGISTER	REVENUE 08/06/15				6,330.00	
			8/10/15	04351	REGISTER	REVENUE 08/10/15				50.00	
			8/11/15	05186	REGISTER	REVENUE 08/11/15				290.00	
			8/17/15	05450	REGISTER	REVENUE 08/17/15				200.00	
			8/18/15	05566	REGISTER	REVENUE 08/18/15				100.00	
			8/21/15	05847	REGISTER	REVENUE 08/21/15				539.00	
			8/24/15	05992	REGISTER	REVENUE 08/24/15				50.00	
			8/25/15	06827	REGISTER	REVENUE 08/25/15				200.00	
			8/28/15	06963	REGISTER	REVENUE 08/28/15				2,543.00	
							AUG	10,302.00-*			20,862.00-
			9/04/15	07701	REGISTER	REVENUE 09/04/15				220.00	
			9/11/15	08851	REGISTER	REVENUE 09/11/15				150.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0313-0000							PLUMBING PERMITS (CONTINUED)				
					9/18/15	10205	REGISTER	REVENUE 09/18/15			336.00	
					9/22/15	10235	REGISTER	REVENUE 09/22/15			4,031.00	
					9/24/15	10507	REGISTER	REVENUE 09/24/15			80.00	
					9/28/15	10656	REGISTER	REVENUE 09/28/15			50.00	
					9/29/15	10755	REGISTER	REVENUE 09/29/15			50.00	
					9/30/15	10706	REGISTER	REVENUE 09/30/15			50.00	
								SEP	4,967.00-*			25,829.00-
					10/05/15	11166	REGISTER	REVENUE 10/05/15			177.00	
					10/07/15	11807	REGISTER	REVENUE 10/07/15			410.00	
					10/09/15	12236	REGISTER	REVENUE 10/09/15			84.00	
					10/16/15	13069	REGISTER	REVENUE 10/16/15			200.00	
					10/21/15	14048	REGISTER	REVENUE 10/21/15			100.00	
					10/23/15	14370	REGISTER	REVENUE 10/23/15			1,720.75	
					10/28/15	15028	REGISTER	REVENUE 10/28/15			200.00	
					10/30/15	15185	REGISTER	REVENUE 10/30/15			960.00	
								OCT	3,851.75-*			29,680.75-
					11/03/15	16144	REGISTER	REVENUE 11/03/15			472.00	
					11/05/15	16231	REGISTER	REVENUE 11/05/15			150.00	
					11/06/15	16375	REGISTER	REVENUE 11/06/15			95.00	
					11/13/15	17177	REGISTER	REVENUE 11/13/15			200.00	
					11/17/15	18307	REGISTER	REVENUE 11/17/15			50.00	
					11/18/15	18266	REGISTER	REVENUE 11/18/15			5,356.00	
					11/20/15	18459	REGISTER	REVENUE 11/20/15			100.00	
					11/23/15	18569	REGISTER	REVENUE 11/23/15			1,700.00	
					11/30/15	18968	REGISTER	REVENUE 11/30/15			60.00	
								NOV	8,183.00-*			37,863.75-
					12/01/15	19786	REGISTER	REVENUE 12/01/15			50.00	
					12/03/15	20006	REGISTER	REVENUE 12/03/15			186.00	
					12/08/15	20525	REGISTER	REVENUE 12/08/15			160.00	
					12/10/15	20893	REGISTER	REVENUE 12/10/15			50.00	
					12/14/15	21245	REGISTER	REVENUE 12/14/15			400.00	
					12/21/15	22174	REGISTER	REVENUE 12/21/15			964.27	
					12/23/15	22485	REGISTER	REVENUE 12/23/15			50.00	
					12/24/15	22582	REGISTER	REVENUE 12/24/15			100.00	
					12/29/15	23148	REGISTER	REVENUE 12/29/15			324.00	
					12/30/15	23264	REGISTER	REVENUE 12/30/15			100.00	
					12/31/15	23245	REGISTER	REVENUE 12/31/15			50.00	
								DEC	2,434.27-*			40,298.02-
					1/06/16	23898	REGISTER	REVENUE 01/06/16			100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0313-0000							PLUMBING PERMITS	(CONTINUED)			
					1/07/16	23985	REGISTER	REVENUE 01/07/16			278.00	
					1/13/16	25143	REGISTER	REVENUE 01/13/16			150.00	
					1/19/16	25798	REGISTER	REVENUE 01/19/16			100.00	
					1/21/16	26356	REGISTER	REVENUE 01/21/16			1,270.00	
					1/26/16	27410	REGISTER	REVENUE 01/26/16			100.00	
					1/28/16	27504	REGISTER	REVENUE 01/28/16			280.00	
									JAN	2,278.00-*		42,576.02-
					2/05/16	28441	REGISTER	REVENUE 02/05/16			50.00	
					2/08/16	28313	REGISTER	REVENUE 02/08/16			300.00	
					2/15/16	29415	REGISTER	REVENUE 02/15/16			259.00	
					2/16/16	29541	REGISTER	REVENUE 02/16/16			110.00	
					2/25/16	30851	REGISTER	REVENUE 02/25/16			50.00	
					2/26/16	30964	REGISTER	REVENUE 02/26/16			50.00	
					2/29/16	31091	REGISTER	REVENUE 02/29/16			100.00	
									FEB	919.00-*		43,495.02-
					3/02/16	31208	REGISTER	REVENUE 03/02/16			150.00	
					3/04/16	31573	REGISTER	REVENUE 03/04/16			206.00	
					3/07/16	31619	REGISTER	REVENUE 03/07/16			150.00	
					3/09/16	32440	REGISTER	REVENUE 03/09/16			250.00	
					3/10/16	32593	REGISTER	REVENUE 03/10/16			50.00	
					3/11/16	32804	REGISTER	REVENUE 03/11/16			50.00	
					3/16/16	33228	REGISTER	REVENUE 03/16/16			250.00	
					3/24/16	34551	REGISTER	REVENUE 03/24/16			222.00	
					3/29/16	35039	REGISTER	REVENUE 03/29/16			2,346.00	
									MAR	3,674.00-*		47,169.02-
					4/04/16	35948	REGISTER	REVENUE 04/04/16			150.00	
					4/07/16	36415	REGISTER	REVENUE 04/07/16			100.00	
					4/11/16	36688	REGISTER	REVENUE 04/11/16			1,248.64	
					4/12/16	36856	REGISTER	REVENUE 04/12/16			315.00	
					4/15/16	37314	REGISTER	REVENUE 04/15/16			100.00	
					4/19/16	38292	REGISTER	REVENUE 04/19/16			156.00	
					4/21/16	38414	REGISTER	REVENUE 04/21/16			100.00	
					4/25/16	39083	REGISTER	REVENUE 04/25/16			50.00	
					4/28/16	39507	REGISTER	REVENUE 04/28/16			343.00	
					4/29/16	39616	REGISTER	REVENUE 04/29/16			50.00	
									APR	2,612.64-*		49,781.66-
					5/05/16	40595	REGISTER	REVENUE 05/05/16			250.00	

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0313-0000				PLUMBING PERMITS	(CONTINUED)				
			5/09/16	40801	REGISTER	REVENUE 05/09/16				447.75	
			5/13/16	41408	REGISTER	REVENUE 05/13/16				1,231.00	
			5/16/16	41570	REGISTER	REVENUE 05/16/16				50.00	
			5/23/16	42862	REGISTER	REVENUE 05/23/16				350.00	
			5/25/16	43164	REGISTER	REVENUE 05/25/16				150.00	
			5/31/16	43318	REGISTER	REVENUE 05/31/16				514.00	
							MAY	2,992.75-*	.00	52,774.41 *	52,774.41-*
						MAJOR TOTALS		.00 *	.00	52,774.41 *	52,774.41-*

GENERAL FUND REVENUE

009	0	0314-0000				ENGINEERING PERMITS					.00
			7/09/15	00406	REGISTER	REVENUE 07/09/15				75.00	
			7/14/15	01232	REGISTER	REVENUE 07/14/15				150.00	
			7/23/15	02220	REGISTER	REVENUE 07/23/15				300.00	
			7/29/15	03281	REGISTER	REVENUE 07/29/15				225.00	
			7/31/15	03624	REGISTER	REVENUE 07/31/15				75.00	
							JUL	825.00-*			825.00-
			8/06/15	04220	REGISTER	REVENUE 08/06/15				75.00	
			8/11/15	05187	REGISTER	REVENUE 08/11/15				150.00	
			8/17/15	05451	REGISTER	REVENUE 08/17/15				75.00	
			8/20/15	05893	REGISTER	REVENUE 08/20/15				225.00	
			8/25/15	06828	REGISTER	REVENUE 08/25/15				225.00	
			8/28/15	06964	REGISTER	REVENUE 08/28/15				75.00	
							AUG	825.00-*			1,650.00-
			9/01/15	07229	REGISTER	REVENUE 09/01/15				75.00	
			9/03/15	08482	REGISTER	REVENUE 09/03/15				75.00	
			9/15/15	08985	REGISTER	REVENUE 09/15/15				75.00	
			9/18/15	10206	REGISTER	REVENUE 09/18/15				75.00	
			9/23/15	10279	REGISTER	REVENUE 09/23/15				75.00	
			9/25/15	10561	REGISTER	REVENUE 09/25/15				75.00	
			9/29/15	10756	REGISTER	REVENUE 09/29/15				225.00	
			9/30/15	10707	REGISTER	REVENUE 09/30/15				75.00	
							SEP	750.00-*			2,400.00-
			10/02/15	11118	REGISTER	REVENUE 10/02/15				150.00	
			10/15/15	12989	REGISTER	REVENUE 10/15/15				150.00	
			10/16/15	13070	REGISTER	REVENUE 10/16/15				75.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0314-0000							ENGINEERING PERMITS (CONTINUED)				
					10/21/15	14049	REGISTER REVENUE	10/21/15			75.00	
								OCT	450.00-*			2,850.00-
					11/02/15	15237	REGISTER REVENUE	11/02/15			125.00	
					11/02/15	16903	E/C-TFR FR ENG PERM TO EROSION			50.00		
					11/09/15	16510	REGISTER REVENUE	11/09/15			75.00	
					11/10/15	16623	REGISTER REVENUE	11/10/15			75.00	
					11/18/15	18267	REGISTER REVENUE	11/18/15			75.00	
					11/23/15	18570	REGISTER REVENUE	11/23/15			75.00	
					11/25/15	18756	15253 KLISMITH TREE SERVICEREFUND OF RIGHT-OF			75.00		
								NOV	300.00-*			3,150.00-
					12/01/15	19787	REGISTER REVENUE	12/01/15			150.00	
					12/03/15	20007	REGISTER REVENUE	12/03/15			75.00	
					12/08/15	20526	REGISTER REVENUE	12/08/15			75.00	
					12/09/15	20582	REGISTER REVENUE	12/09/15			150.00	
					12/10/15	20894	REGISTER REVENUE	12/10/15			75.00	
					12/18/15	22115	REGISTER REVENUE	12/18/15			75.00	
								DEC	600.00-*			3,750.00-
					1/06/16	23899	REGISTER REVENUE	01/06/16			150.00	
					1/11/16	24220	REGISTER REVENUE	01/11/16			150.00	
					1/25/16	26663	ROTO ROOTER FTC OREGON				150.00	
								JAN	450.00-*			4,200.00-
					2/05/16	28442	REGISTER REVENUE	02/05/16			75.00	
								FEB	75.00-*			4,275.00-
					3/08/16	32263	REGISTER REVENUE	03/08/16			75.00	
					3/18/16	33342	REGISTER REVENUE	03/18/16			75.00	
					3/23/16	34455	REGISTER REVENUE	03/23/16			75.00	
								MAR	225.00-*			4,500.00-
					4/04/16	35949	REGISTER REVENUE	04/04/16			75.00	
					4/05/16	35902	REGISTER REVENUE	04/05/16			75.00	
					4/20/16	38339	REGISTER REVENUE	04/20/16			225.00	
					4/21/16	38415	REGISTER REVENUE	04/21/16			75.00	
					4/26/16	39447	REGISTER REVENUE	04/26/16			75.00	
					4/28/16	39508	REGISTER REVENUE	04/28/16			75.00	
								APR	600.00-*			5,100.00-
					5/04/16	40499	REGISTER REVENUE	05/04/16			150.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0	0314-0000							ENGINEERING PERMITS (CONTINUED)					
					5/09/16	40802	REGISTER	REVENUE 05/09/16			75.00		
					5/17/16	41938	REGISTER	REVENUE 05/17/16			75.00		
					5/18/16	42473	REGISTER	REVENUE 05/18/16			75.00		
					5/19/16	42553	REGISTER	REVENUE 05/19/16			75.00		
					5/27/16	43286	REGISTER	REVENUE 05/27/16			75.00		
									MAY	525.00-*	125.00	5,750.00 *	5,625.00-*
								MAJOR TOTALS		.00 *	125.00	5,750.00 *	5,625.00-*

GENERAL FUND REVENUE

009 0	0315-0000							EROSION CONTROL PERMITS				.00
					7/01/15	00024	REGISTER	REVENUE 07/01/15			150.00	
					7/14/15	01233	REGISTER	REVENUE 07/14/15			200.00	
					7/29/15	03282	REGISTER	REVENUE 07/29/15			200.00	
									JUL	550.00-*		550.00-
					8/06/15	04221	REGISTER	REVENUE 08/06/15			150.00	
					8/17/15	05452	REGISTER	REVENUE 08/17/15			50.00	
					8/21/15	05848	REGISTER	REVENUE 08/21/15			50.00	
									AUG	250.00-*		800.00-
					9/15/15	08986	REGISTER	REVENUE 09/15/15			500.00	
					9/18/15	10207	REGISTER	REVENUE 09/18/15			50.00	
					9/29/15	10757	REGISTER	REVENUE 09/29/15			150.00	
									SEP	700.00-*		1,500.00-
					10/06/15	11771	REGISTER	REVENUE 10/06/15			500.00	
					10/12/15	12528	REGISTER	REVENUE 10/12/15			200.00	
					10/15/15	12990	REGISTER	REVENUE 10/15/15			50.00	
					10/21/15	14050	REGISTER	REVENUE 10/21/15			400.00	
									OCT	1,150.00-*		2,650.00-
					11/02/15	15238	REGISTER	REVENUE 11/02/15			200.00	
					11/02/15	16904	E/C-TFR	FR ENG PERM TO EROSION			50.00	
					11/23/15	18571	REGISTER	REVENUE 11/23/15			750.00	
									NOV	1,000.00-*		3,650.00-
					2/10/16	29212	REGISTER	REVENUE 02/10/16			200.00	
					2/15/16	29416	REGISTER	REVENUE 02/15/16			50.00	
									FEB	250.00-*		3,900.00-
					3/24/16	34552	REGISTER	REVENUE 03/24/16			150.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0315-0000							EROSION CONTROL PERMITS (CONTINUED)				
								MAR	150.00-*			4,050.00-
					4/13/16	37116	REGISTER	REVENUE 04/13/16			50.00	
					4/14/16	37360	REGISTER	REVENUE 04/14/16			50.00	
								APR	100.00-*			4,150.00-
					5/02/16	39720	REGISTER	REVENUE 05/02/16			200.00	
					5/12/16	41344	REGISTER	REVENUE 05/12/16			50.00	
					5/16/16	41571	REGISTER	REVENUE 05/16/16			250.00	
								MAY	500.00-*	.00	4,650.00 *	4,650.00-*
								MAJOR TOTALS	.00 *	.00	4,650.00 *	4,650.00-*

GENERAL FUND REVENUE

009 0	0317-0000							BACKGROUND INQUIRY REIMB				.00
					7/01/15	00025	REGISTER	REVENUE 07/01/15			60.00	
					7/06/15	00212	REGISTER	REVENUE 07/06/15			20.00	
					7/08/15	00229	REGISTER	REVENUE 07/08/15			20.00	
					7/10/15	00447	REGISTER	REVENUE 07/10/15			10.00	
					7/14/15	01234	REGISTER	REVENUE 07/14/15			10.00	
					7/16/15	01564	REGISTER	REVENUE 07/16/15			10.00	
					7/20/15	01692	REGISTER	REVENUE 07/20/15			10.00	
					7/21/15	01793	REGISTER	REVENUE 07/21/15			10.00	
					7/22/15	01755	REGISTER	REVENUE 07/22/15			10.00	
					7/23/15	02221	REGISTER	REVENUE 07/23/15			15.00	
					7/27/15	02782	REGISTER	REVENUE 07/27/15			10.00	
					7/29/15	03283	REGISTER	REVENUE 07/29/15			25.00	
					7/31/15	03625	REGISTER	REVENUE 07/31/15			10.00	
								JUL	220.00-*			220.00-
					8/03/15	03787	REGISTER	REVENUE 08/03/15			10.00	
					8/10/15	04352	REGISTER	REVENUE 08/10/15			15.00	
					8/12/15	05158	REGISTER	REVENUE 08/12/15			10.00	
					8/14/15	05433	REGISTER	REVENUE 08/14/15			10.00	
					8/21/15	06864	NSF LICENSE #146			10.00		
					8/24/15	05993	REGISTER	REVENUE 08/24/15			15.00	
					8/26/15	06984	REGISTER	REVENUE 08/26/15			15.00	
					8/28/15	06965	REGISTER	REVENUE 08/28/15			25.00	
					8/31/15	07152	REGISTER	REVENUE 08/31/15			20.00	
								AUG	110.00-*			330.00-
					9/01/15	07230	REGISTER	REVENUE 09/01/15			10.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0317-0000							BACKGROUND INQUIRY REIMB				
								(CONTINUED)				
					9/09/15	08450	REGISTER	REVENUE 09/09/15			15.00	
					9/17/15	09303	REGISTER	REVENUE 09/17/15			15.00	
					9/22/15	10236	REGISTER	REVENUE 09/22/15			15.00	
					9/23/15	10280	REGISTER	REVENUE 09/23/15			15.00	
					9/29/15	10758	REGISTER	REVENUE 09/29/15			15.00	
								SEP	85.00-*			415.00-
					10/05/15	11167	REGISTER	REVENUE 10/05/15			10.00	
					10/30/15	15186	REGISTER	REVENUE 10/30/15			15.00	
								OCT	25.00-*			440.00-
					11/05/15	16232	REGISTER	REVENUE 11/05/15			15.00	
					11/23/15	18572	REGISTER	REVENUE 11/23/15			15.00	
					11/30/15	18969	REGISTER	REVENUE 11/30/15			15.00	
								NOV	45.00-*			485.00-
					12/02/15	19878	REGISTER	REVENUE 12/02/15			15.00	
					12/03/15	20008	REGISTER	REVENUE 12/03/15			15.00	
					12/04/15	20065	REGISTER	REVENUE 12/04/15			45.00	
					12/07/15	20148	REGISTER	REVENUE 12/07/15			15.00	
					12/21/15	22175	REGISTER	REVENUE 12/21/15			15.00	
					12/22/15	22412	REGISTER	REVENUE 12/22/15			15.00	
								DEC	120.00-*			605.00-
					1/07/16	23986	REGISTER	REVENUE 01/07/16			15.00	
					1/19/16	25799	REGISTER	REVENUE 01/19/16			30.00	
								JAN	45.00-*			650.00-
					3/04/16	31574	REGISTER	REVENUE 03/04/16			30.00	
					3/07/16	31620	REGISTER	REVENUE 03/07/16			15.00	
					3/23/16	34456	REGISTER	REVENUE 03/23/16			15.00	
								MAR	60.00-*			710.00-
					4/14/16	37361	REGISTER	REVENUE 04/14/16			15.00	
								APR	15.00-*			725.00-
					5/12/16	41345	REGISTER	REVENUE 05/12/16			15.00	
								MAY	15.00-*	10.00	750.00 *	740.00-*
								MAJOR TOTALS	.00 *	10.00	750.00 *	740.00-*

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	0318-0000							LIVESCAN FINGERPRINTING FEE				.00
					7/02/15	00113	REGISTER	REVENUE 07/02/15			40.00	
					7/09/15	00407	REGISTER	REVENUE 07/09/15			40.00	
					7/10/15	00448	REGISTER	REVENUE 07/10/15			80.00	
					7/14/15	01235	REGISTER	REVENUE 07/14/15			40.00	
					7/15/15	00645	REGISTER	REVENUE 07/15/15			40.00	
					7/17/15	01578	REGISTER	REVENUE 07/17/15			40.00	
					7/23/15	02222	REGISTER	REVENUE 07/23/15			160.00	
					7/27/15	02783	REGISTER	REVENUE 07/27/15			80.00	
					7/29/15	03284	REGISTER	REVENUE 07/29/15			40.00	
								JUL	560.00-*			560.00-
					8/04/15	04197	REGISTER	REVENUE 08/04/15			40.00	
					8/06/15	04222	REGISTER	REVENUE 08/06/15			40.00	
					8/07/15	04253	REGISTER	REVENUE 08/07/15			40.00	
					8/10/15	04353	REGISTER	REVENUE 08/10/15			80.00	
					8/12/15	05159	REGISTER	REVENUE 08/12/15			40.00	
					8/18/15	05567	REGISTER	REVENUE 08/18/15			120.00	
					8/24/15	05994	REGISTER	REVENUE 08/24/15			80.00	
					8/25/15	06829	REGISTER	REVENUE 08/25/15			40.00	
					8/26/15	06985	REGISTER	REVENUE 08/26/15			40.00	
					8/28/15	06966	REGISTER	REVENUE 08/28/15			40.00	
								AUG	560.00-*			1,120.00-
					9/01/15	07231	REGISTER	REVENUE 09/01/15			40.00	
					9/09/15	08451	REGISTER	REVENUE 09/09/15			40.00	
					9/11/15	08852	REGISTER	REVENUE 09/11/15			40.00	
					9/14/15	08892	REGISTER	REVENUE 09/14/15			40.00	
					9/15/15	08987	REGISTER	REVENUE 09/15/15			40.00	
					9/16/15	09240	REGISTER	REVENUE 09/16/15			40.00	
					9/17/15	09304	REGISTER	REVENUE 09/17/15			40.00	
					9/18/15	10208	REGISTER	REVENUE 09/18/15			40.00	
					9/22/15	10237	REGISTER	REVENUE 09/22/15			80.00	
					9/23/15	10281	REGISTER	REVENUE 09/23/15			80.00	
					9/29/15	10759	REGISTER	REVENUE 09/29/15			40.00	
								SEP	520.00-*			1,640.00-
					10/02/15	11119	REGISTER	REVENUE 10/02/15			40.00	
					10/05/15	11168	REGISTER	REVENUE 10/05/15			40.00	
					10/07/15	11808	REGISTER	REVENUE 10/07/15			40.00	
					10/09/15	12237	REGISTER	REVENUE 10/09/15			80.00	

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)				
					10/13/15	12503	REGISTER	REVENUE 10/13/15			80.00	
					10/15/15	12991	REGISTER	REVENUE 10/15/15			40.00	
					10/16/15	13071	REGISTER	REVENUE 10/16/15			40.00	
					10/20/15	13852	REGISTER	REVENUE 10/20/15			40.00	
					10/21/15	14051	REGISTER	REVENUE 10/21/15			80.00	
					10/27/15	14533	REGISTER	REVENUE 10/27/15			40.00	
					10/29/15	14937	REGISTER	REVENUE 10/29/15			40.00	
					10/30/15	15187	REGISTER	REVENUE 10/30/15			40.00	
									OCT	600.00-*		2,240.00-
					11/02/15	15239	REGISTER	REVENUE 11/02/15			80.00	
					11/04/15	15901	REGISTER	REVENUE 11/04/15			40.00	
					11/05/15	16233	REGISTER	REVENUE 11/05/15			40.00	
					11/12/15	16960	REGISTER	REVENUE 11/12/15			120.00	
					11/17/15	18308	REGISTER	REVENUE 11/17/15			40.00	
					11/20/15	18460	REGISTER	REVENUE 11/20/15			40.00	
					11/23/15	18573	REGISTER	REVENUE 11/23/15			40.00	
					11/24/15	19029	REGISTER	REVENUE 11/24/15			200.00	
					11/25/15	18948	REGISTER	REVENUE 11/25/15			120.00	
					11/30/15	18970	REGISTER	REVENUE 11/30/15			40.00	
									NOV	760.00-*		3,000.00-
					12/02/15	19879	REGISTER	REVENUE 12/02/15			80.00	
					12/03/15	20009	REGISTER	REVENUE 12/03/15			40.00	
					12/04/15	20066	REGISTER	REVENUE 12/04/15			160.00	
					12/07/15	20149	REGISTER	REVENUE 12/07/15			80.00	
					12/14/15	21246	REGISTER	REVENUE 12/14/15			40.00	
					12/15/15	21893	REGISTER	REVENUE 12/15/15			40.00	
					12/18/15	22116	REGISTER	REVENUE 12/18/15			40.00	
					12/21/15	22176	REGISTER	REVENUE 12/21/15			80.00	
					12/22/15	22413	REGISTER	REVENUE 12/22/15			120.00	
					12/23/15	22486	REGISTER	REVENUE 12/23/15			40.00	
					12/28/15	22684	REGISTER	REVENUE 12/28/15			80.00	
					12/31/15	23246	REGISTER	REVENUE 12/31/15			40.00	
									DEC	840.00-*		3,840.00-
					1/07/16	23987	REGISTER	REVENUE 01/07/16			80.00	
					1/13/16	25144	REGISTER	REVENUE 01/13/16			80.00	
					1/19/16	25800	REGISTER	REVENUE 01/19/16			80.00	
					1/21/16	26357	REGISTER	REVENUE 01/21/16			160.00	
					1/22/16	26426	REGISTER	REVENUE 01/22/16			40.00	

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)				
					1/29/16	27655	REGISTER	REVENUE 01/29/16			120.00	
								JAN	560.00-*			4,400.00-
					2/01/16	27718	REGISTER	REVENUE 02/01/16			40.00	
					2/02/16	27890	REGISTER	REVENUE 02/02/16			40.00	
					2/05/16	28443	REGISTER	REVENUE 02/05/16			40.00	
					2/08/16	28314	REGISTER	REVENUE 02/08/16			40.00	
					2/09/16	28492	REGISTER	REVENUE 02/09/16			40.00	
					2/17/16	29765	REGISTER	REVENUE 02/17/16			120.00	
					2/18/16	29897	REGISTER	REVENUE 02/18/16			40.00	
					2/23/16	30052	REGISTER	REVENUE 02/23/16			40.00	
					2/25/16	30852	REGISTER	REVENUE 02/25/16			80.00	
					2/29/16	31092	REGISTER	REVENUE 02/29/16			40.00	
								FEB	520.00-*			4,920.00-
					3/03/16	31495	REGISTER	REVENUE 03/03/16			40.00	
					3/04/16	31575	REGISTER	REVENUE 03/04/16			120.00	
					3/07/16	31621	REGISTER	REVENUE 03/07/16			40.00	
					3/08/16	32264	REGISTER	REVENUE 03/08/16			40.00	
					3/14/16	33074	REGISTER	REVENUE 03/14/16			40.00	
					3/15/16	33105	REGISTER	REVENUE 03/15/16			40.00	
					3/16/16	33229	REGISTER	REVENUE 03/16/16			120.00	
					3/17/16	33424	REGISTER	REVENUE 03/17/16			40.00	
					3/18/16	33343	REGISTER	REVENUE 03/18/16			40.00	
					3/21/16	33796	REGISTER	REVENUE 03/21/16			40.00	
					3/22/16	33863	REGISTER	REVENUE 03/22/16			80.00	
					3/23/16	34457	REGISTER	REVENUE 03/23/16			40.00	
								MAR	680.00-*			5,600.00-
					4/01/16	35231	REGISTER	REVENUE 04/01/16			40.00	
					4/04/16	35950	REGISTER	REVENUE 04/04/16			40.00	
					4/05/16	35903	REGISTER	REVENUE 04/05/16			120.00	
					4/06/16	36051	REGISTER	REVENUE 04/06/16			80.00	
					4/07/16	36416	REGISTER	REVENUE 04/07/16			80.00	
					4/08/16	36628	REGISTER	REVENUE 04/08/16			40.00	
					4/12/16	36857	REGISTER	REVENUE 04/12/16			120.00	
					4/13/16	37117	REGISTER	REVENUE 04/13/16			40.00	
					4/14/16	37362	REGISTER	REVENUE 04/14/16			80.00	
					4/15/16	37315	REGISTER	REVENUE 04/15/16			40.00	
					4/18/16	37534	REGISTER	REVENUE 04/18/16			40.00	
					4/20/16	38340	REGISTER	REVENUE 04/20/16			40.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0	0320-0000							FOOD HANDLERS LICENSE (CONTINUED)					
								NOV	850.00-*			15,515.00-	
					1/26/16	27411	REGISTER REVENUE	01/26/16			375.00		
								JAN	375.00-*			15,890.00-	
					4/26/16	39449	REGISTER REVENUE	04/26/16			725.00		
								APR	725.00-*	.00	16,615.00 *	16,615.00-*	
									MAJOR TOTALS	.00 *	.00	16,615.00 *	16,615.00-*

GENERAL FUND REVENUE

009 0	0321-0000											.00
					7/01/15	00026	REGISTER REVENUE	07/01/15			10,700.00	
					7/01/15	01703	RECL PREPAID LICENSE	FY14/15			314,052.00	
					7/06/15	00213	REGISTER REVENUE	07/06/15			2,673.50	
					7/07/15	00182	REGISTER REVENUE	07/07/15			390.00	
					7/08/15	00230	REGISTER REVENUE	07/08/15			2,888.00	
					7/09/15	00408	REGISTER REVENUE	07/09/15			750.00	
					7/13/15	01725	NSF CK LIQUOR LICENSE	#170		2,673.50		
					7/14/15	01236	REGISTER REVENUE	07/14/15			270.00	
					7/17/15	01579	REGISTER REVENUE	07/17/15			2,903.50	
								JUL	331,953.50-*			331,953.50-
					8/04/15	04198	REGISTER REVENUE	08/04/15			46.00	
					8/24/15	05995	REGISTER REVENUE	08/24/15			750.00	
					8/28/15	06967	REGISTER REVENUE	08/28/15			900.00	
								AUG	1,696.00-*			333,649.50-
					9/10/15	08787	REGISTER REVENUE	09/10/15			3,000.00	
					9/11/15	08853	REGISTER REVENUE	09/11/15			1,958.67	
					9/14/15	08893	REGISTER REVENUE	09/14/15			250.00	
					9/22/15	10238	REGISTER REVENUE	09/22/15			750.00	
								SEP	5,958.67-*			339,608.17-
					10/06/15	11772	REGISTER REVENUE	10/06/15			5,000.00	
					10/07/15	11809	REGISTER REVENUE	10/07/15			1,062.98	
					10/15/15	12992	REGISTER REVENUE	10/15/15			230.00	
					10/30/15	15188	REGISTER REVENUE	10/30/15			1.00	
								OCT	6,293.98-*			345,902.15-
					11/03/15	16146	REGISTER REVENUE	11/03/15			3,957.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0321-0000							LIQUOR LICENSE	(CONTINUED)			
					11/12/15	16961	REGISTER	REVENUE 11/12/15			90.00	
					11/19/15	18333	REGISTER	REVENUE 11/19/15			4,712.66	
									NOV	8,759.66-*		354,661.81-
					12/07/15	20150	REGISTER	REVENUE 12/07/15			2,573.50	
					12/09/15	20583	REGISTER	REVENUE 12/09/15			4,306.50	
					12/10/15	20895	REGISTER	REVENUE 12/10/15			2,179.50	
					12/14/15	21247	REGISTER	REVENUE 12/14/15			8,613.00	
					12/15/15	21894	REGISTER	REVENUE 12/15/15			707.50	
					12/17/15	22004	REGISTER	REVENUE 12/17/15			2,888.00	
					12/18/15	22117	REGISTER	REVENUE 12/18/15			1,418.50	
					12/21/15	22177	REGISTER	REVENUE 12/21/15			4,627.00	
					12/22/15	22414	REGISTER	REVENUE 12/22/15			3,378.00	
					12/23/15	22487	REGISTER	REVENUE 12/23/15			1,418.50	
					12/24/15	22583	REGISTER	REVENUE 12/24/15			1,668.50	
					12/28/15	22685	REGISTER	REVENUE 12/28/15			5,526.00	
					12/29/15	23149	REGISTER	REVENUE 12/29/15			3,376.77	
					12/30/15	23265	REGISTER	REVENUE 12/30/15			7,485.50	
					12/31/15	23247	REGISTER	REVENUE 12/31/15			15,892.42	
									DEC	66,059.19-*		420,721.00-
					1/06/16	25153	LIQUOR LIC	RETURNED CHK #181		2,638.00		
					1/19/16	25801	REGISTER	REVENUE 01/19/16			200.00	
					1/28/16	27505	REGISTER	REVENUE 01/28/16			2,668.00	
									JAN	230.00-*		420,951.00-
					2/03/16	28067	REGISTER	REVENUE 02/03/16			4,906.67	
					2/18/16	29898	REGISTER	REVENUE 02/18/16			400.00	
									FEB	5,306.67-*		426,257.67-
					3/02/16	31209	REGISTER	REVENUE 03/02/16			555.00	
					3/07/16	31622	REGISTER	REVENUE 03/07/16			140.00	
					3/16/16	33230	REGISTER	REVENUE 03/16/16			90.00	
					3/24/16	34553	REGISTER	REVENUE 03/24/16			1,715.67	
					3/30/16	35055	REGISTER	REVENUE 03/30/16			2,750.00	
					3/31/16	35087	REGISTER	REVENUE 03/31/16			760.25	
									MAR	6,010.92-*		432,268.59-
					4/01/16	35232	REGISTER	REVENUE 04/01/16			46.00	
					4/13/16	37118	REGISTER	REVENUE 04/13/16			90.00	
					4/26/16	39450	REGISTER	REVENUE 04/26/16			66.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0321-0000							LIQUOR LICENSE (CONTINUED)				
								APR	202.00-*			432,470.59-
					5/03/16	40460	REGISTER REVENUE	05/03/16			270.00	
					5/20/16	42847	REGISTER REVENUE	05/20/16			750.00	
					5/27/16	43287	REGISTER REVENUE	05/27/16			51.00	
					5/31/16	43319	REGISTER REVENUE	05/31/16			200.00	
								MAY	1,271.00-*	5,311.50	439,053.09 *	433,741.59-*
								MAJOR TOTALS	.00 *	5,311.50	439,053.09 *	433,741.59-*

GENERAL FUND REVENUE

009 0	0322-0000							SAN. HAULER LICENSE				.00
					7/01/15	01707	RECL PREPAID LICENSE	FY14/15			7,680.00	
					7/02/15	00114	REGISTER REVENUE	07/02/15			7,840.00	
					7/08/15	00231	REGISTER REVENUE	07/08/15			3,200.00	
					7/14/15	01237	REGISTER REVENUE	07/14/15			1,280.00	
								JUL	20,000.00-*			20,000.00-
					12/21/15	22178	REGISTER REVENUE	12/21/15			480.00	
								DEC	480.00-*	.00	20,480.00 *	20,480.00-*
								MAJOR TOTALS	.00 *	.00	20,480.00 *	20,480.00-*

GENERAL FUND REVENUE

009 0	0323-0000							AMUSEMENT DEVICE LICENSE				.00
					7/01/15	01698	RECL PREPAID LICENSE	FY14/15			1,100.00	
					7/02/15	00115	REGISTER REVENUE	07/02/15			1,700.00	
								JUL	2,800.00-*	.00	2,800.00 *	2,800.00-*
								MAJOR TOTALS	.00 *	.00	2,800.00 *	2,800.00-*

GENERAL FUND REVENUE

009 0	0324-0000							VEHICLE FOR HIRE CO. LICENSE				.00
					7/01/15	00027	REGISTER REVENUE	07/01/15			630.00	
					7/01/15	01708	RECL PREPAID LICENSE	FY14/15			4,775.00	
					7/02/15	00116	REGISTER REVENUE	07/02/15			945.00	
					7/06/15	00214	REGISTER REVENUE	07/06/15			630.00	
					7/07/15	00183	REGISTER REVENUE	07/07/15			315.00	

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)				
					7/08/15	00232	REGISTER	REVENUE 07/08/15			315.00	
					7/09/15	00409	REGISTER	REVENUE 07/09/15			2,255.00	
					7/16/15	01565	REGISTER	REVENUE 07/16/15			1,845.00	
					7/17/15	01580	REGISTER	REVENUE 07/17/15			860.00	
					7/20/15	01693	REGISTER	REVENUE 07/20/15			465.00	
					7/21/15	01794	REGISTER	REVENUE 07/21/15			1,170.00	
					7/24/15	02756	REGISTER	REVENUE 07/24/15			1,660.00	
					7/27/15	02784	REGISTER	REVENUE 07/27/15			1,300.00	
					7/30/15	03702	REGISTER	REVENUE 07/30/15			315.00	
								JUL	17,480.00-*			17,480.00-
					8/06/15	04223	REGISTER	REVENUE 08/06/15			75.00	
					8/11/15	05188	REGISTER	REVENUE 08/11/15			75.00	
					8/13/15	05405	REGISTER	REVENUE 08/13/15			75.00	
					8/14/15	05434	REGISTER	REVENUE 08/14/15			910.00	
					8/21/15	06862	NSF LICENSE #146		565.00			
					8/27/15	06886	REGISTER	REVENUE 08/27/15			15.00	
					8/28/15	06968	REGISTER	REVENUE 08/28/15			160.00	
					8/31/15	07153	REGISTER	REVENUE 08/31/15			1,345.00	
								AUG	2,090.00-*			19,570.00-
					9/15/15	08988	REGISTER	REVENUE 09/15/15			210.00	
					9/16/15	09241	REGISTER	REVENUE 09/16/15			75.00	
					9/21/15	09460	REGISTER	REVENUE 09/21/15			45.00	
					9/23/15	14029	E/C LIC#127 TSF TO VFH CO LIC				135.00	
								SEP	465.00-*			20,035.00-
					10/16/15	13072	REGISTER	REVENUE 10/16/15			180.00	
					10/23/15	14371	REGISTER	REVENUE 10/23/15			75.00	
								OCT	255.00-*			20,290.00-
					11/05/15	16234	REGISTER	REVENUE 11/05/15			60.00	
					11/10/15	16624	REGISTER	REVENUE 11/10/15			195.00	
					11/16/15	17192	REGISTER	REVENUE 11/16/15			60.00	
								NOV	315.00-*			20,605.00-
					12/07/15	20151	REGISTER	REVENUE 12/07/15			15.00	
					12/10/15	20896	REGISTER	REVENUE 12/10/15			60.00	
					12/14/15	21248	REGISTER	REVENUE 12/14/15			15.00	
					12/22/15	22415	REGISTER	REVENUE 12/22/15			90.00	
					12/29/15	23150	REGISTER	REVENUE 12/29/15			20.00	

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)					
								DEC	200.00-*			20,805.00-	
					1/05/16	23510	REGISTER REVENUE	01/05/16			165.00		
					1/06/16	23900	REGISTER REVENUE	01/06/16			30.00		
					1/11/16	24221	REGISTER REVENUE	01/11/16			150.00		
					1/19/16	25802	REGISTER REVENUE	01/19/16			330.00		
					1/29/16	27656	REGISTER REVENUE	01/29/16			20.00		
								JAN	695.00-*			21,500.00-	
					3/08/16	32265	REGISTER REVENUE	03/08/16			210.00		
					3/11/16	32805	REGISTER REVENUE	03/11/16			315.00		
					3/30/16	35056	REGISTER REVENUE	03/30/16			15.00		
								MAR	540.00-*			22,040.00-	
					4/06/16	36052	REGISTER REVENUE	04/06/16			195.00		
					4/11/16	36689	REGISTER REVENUE	04/11/16			30.00		
					4/18/16	37535	REGISTER REVENUE	04/18/16			30.00		
								APR	255.00-*			22,295.00-	
					5/05/16	40596	REGISTER REVENUE	05/05/16			15.00		
					5/16/16	41572	REGISTER REVENUE	05/16/16			15.00		
					5/18/16	42474	REGISTER REVENUE	05/18/16			60.00		
								MAY	90.00-*			22,385.00-	
					6/02/16	44309	REGISTER REVENUE	06/02/16			15.00		
								JUN	15.00-*	565.00	22,965.00 *	22,400.00-*	
									MAJOR TOTALS	.00 *	565.00	22,965.00 *	22,400.00-*

GENERAL FUND REVENUE													
009 0	0325-0000							MOBILE HOME PARK LICENSE				.00	
					7/01/15	01704	RECL PREPAID LICENSE	FY14/15			1,650.00		
								JUL	1,650.00-*	.00	1,650.00 *	1,650.00-*	
									MAJOR TOTALS	.00 *	.00	1,650.00 *	1,650.00-*

GENERAL FUND REVENUE												
009 0	0326-0000							SOLICITORS/RAFFLE LICENSE				.00
					7/01/15	00028	REGISTER REVENUE	07/01/15			20.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0327-0000							VEHICLE FOR HIRE DRIVER LICENSE (CONTINUED)				
					8/12/15	05160	REGISTER	REVENUE 08/12/15			70.00	
					8/18/15	05568	REGISTER	REVENUE 08/18/15			45.00	
					8/24/15	05996	REGISTER	REVENUE 08/24/15			45.00	
					8/26/15	06986	REGISTER	REVENUE 08/26/15			45.00	
					8/28/15	06969	REGISTER	REVENUE 08/28/15			70.00	
					8/31/15	07154	REGISTER	REVENUE 08/31/15			115.00	
									AUG	575.00-*		5,750.00-
					9/01/15	07232	REGISTER	REVENUE 09/01/15			80.00	
					9/04/15	07702	REGISTER	REVENUE 09/04/15			10.00	
					9/09/15	08452	REGISTER	REVENUE 09/09/15			45.00	
					9/17/15	09305	REGISTER	REVENUE 09/17/15			45.00	
					9/22/15	10239	REGISTER	REVENUE 09/22/15			45.00	
					9/23/15	10282	REGISTER	REVENUE 09/23/15			180.00	
					9/23/15	14028	E/C LIC#127	TSF TO VFH CO LIC		135.00		
					9/29/15	10760	REGISTER	REVENUE 09/29/15			45.00	
									SEP	315.00-*		6,065.00-
					10/05/15	11169	REGISTER	REVENUE 10/05/15			70.00	
					10/30/15	15189	REGISTER	REVENUE 10/30/15			45.00	
									OCT	115.00-*		6,180.00-
					11/04/15	15902	REGISTER	REVENUE 11/04/15			70.00	
					11/05/15	16235	REGISTER	REVENUE 11/05/15			45.00	
					11/06/15	16376	REGISTER	REVENUE 11/06/15			10.00	
					11/23/15	18574	REGISTER	REVENUE 11/23/15			45.00	
					11/30/15	18971	REGISTER	REVENUE 11/30/15			45.00	
									NOV	215.00-*		6,395.00-
					12/02/15	19881	REGISTER	REVENUE 12/02/15			45.00	
					12/03/15	20010	REGISTER	REVENUE 12/03/15			45.00	
					12/04/15	20067	REGISTER	REVENUE 12/04/15			135.00	
					12/07/15	20152	REGISTER	REVENUE 12/07/15			45.00	
					12/21/15	22179	REGISTER	REVENUE 12/21/15			45.00	
					12/22/15	22416	REGISTER	REVENUE 12/22/15			45.00	
									DEC	360.00-*		6,755.00-
					1/07/16	23988	REGISTER	REVENUE 01/07/16			45.00	
					1/19/16	25803	REGISTER	REVENUE 01/19/16			90.00	
									JAN	135.00-*		6,890.00-
					2/11/16	29324	REGISTER	REVENUE 02/11/16			10.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0327-0000							VEHICLE FOR HIRE DRIVER LICENSE (CONTINUED)				
					2/17/16	29766	REGISTER REVENUE	02/17/16			10.00	
								FEB	20.00-*			6,910.00-
					3/04/16	31576	REGISTER REVENUE	03/04/16			90.00	
					3/07/16	31623	REGISTER REVENUE	03/07/16			45.00	
					3/09/16	32441	REGISTER REVENUE	03/09/16			20.00	
					3/17/16	33425	REGISTER REVENUE	03/17/16			65.00	
					3/23/16	34458	REGISTER REVENUE	03/23/16			45.00	
					3/24/16	33703	11791 YELLOW CAB LIMOSINE REFUND			65.00		
								MAR	200.00-*			7,110.00-
					4/14/16	37363	REGISTER REVENUE	04/14/16			45.00	
								APR	45.00-*			7,155.00-
					5/12/16	41347	REGISTER REVENUE	05/12/16			45.00	
					5/16/16	41573	REGISTER REVENUE	05/16/16			10.00	
								MAY	55.00-*	200.00	7,410.00 *	7,210.00-*
							MAJOR TOTALS		.00 *	200.00	7,410.00 *	7,210.00-*

GENERAL FUND REVENUE

009 0	0328-0000							FIRE PREVENTION LICENSE				.00
					7/01/15	01701	RECL PREPAID LICENSE	FY14/15			35,475.00	
					7/09/15	00410	REGISTER REVENUE	07/09/15			1,975.00	
					7/13/15	00578	REGISTER REVENUE	07/13/15			3,075.00	
					7/14/15	01239	REGISTER REVENUE	07/14/15			1,800.00	
					7/15/15	00646	REGISTER REVENUE	07/15/15			8,375.00	
					7/20/15	01694	REGISTER REVENUE	07/20/15			3,500.00	
					7/21/15	01795	REGISTER REVENUE	07/21/15			3,775.00	
								JUL	57,975.00-*			57,975.00-
					8/07/15	04254	REGISTER REVENUE	08/07/15			1,175.00	
					8/10/15	04355	REGISTER REVENUE	08/10/15			1,225.00	
					8/11/15	05189	REGISTER REVENUE	08/11/15			200.00	
					8/12/15	05161	REGISTER REVENUE	08/12/15			175.00	
					8/13/15	05406	REGISTER REVENUE	08/13/15			200.00	
					8/28/15	06970	REGISTER REVENUE	08/28/15			850.00	
								AUG	3,825.00-*			61,800.00-
					9/02/15	07255	REGISTER REVENUE	09/02/15			450.00	

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)				
					9/03/15	08483	REGISTER	REVENUE 09/03/15			125.00	
					9/10/15	08788	REGISTER	REVENUE 09/10/15			125.00	
					9/30/15	10708	REGISTER	REVENUE 09/30/15			500.00	
								SEP	1,200.00-*			63,000.00-
					10/01/15	11234	REGISTER	REVENUE 10/01/15			125.00	
					10/19/15	13163	REGISTER	REVENUE 10/19/15			1,350.00	
					10/26/15	14453	REGISTER	REVENUE 10/26/15			525.00	
								OCT	2,000.00-*			65,000.00-
					11/06/15	16377	REGISTER	REVENUE 11/06/15			600.00	
					11/13/15	17178	REGISTER	REVENUE 11/13/15			125.00	
					11/17/15	18309	REGISTER	REVENUE 11/17/15			450.00	
								NOV	1,175.00-*			66,175.00-
					2/17/16	29767	REGISTER	REVENUE 02/17/16			700.00	
								FEB	700.00-*			66,875.00-
					3/21/16	33797	REGISTER	REVENUE 03/21/16			125.00	
								MAR	125.00-*	.00	67,000.00 *	67,000.00-*
							MAJOR TOTALS		.00 *	.00	67,000.00 *	67,000.00-*

GENERAL FUND REVENUE

009 0	0329-0000							ELECTRICIANS LICENSE				.00
					7/01/15	00030	REGISTER	REVENUE 07/01/15			2,850.00	
					7/01/15	01700	RECL	PREPAID LICENSE FY14/15			4,350.00	
					7/16/15	01566	REGISTER	REVENUE 07/16/15			2,400.00	
								JUL	9,600.00-*			9,600.00-
					8/03/15	03789	REGISTER	REVENUE 08/03/15			900.00	
					8/11/15	05190	REGISTER	REVENUE 08/11/15			300.00	
					8/13/15	05407	REGISTER	REVENUE 08/13/15			150.00	
								AUG	1,350.00-*			10,950.00-
					9/02/15	07256	REGISTER	REVENUE 09/02/15			300.00	
								SEP	300.00-*			11,250.00-
					10/16/15	13073	REGISTER	REVENUE 10/16/15			300.00	
					10/19/15	13164	REGISTER	REVENUE 10/19/15			150.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0 0329-0000								ELECTRICIANS LICENSE (CONTINUED)					
								OCT	450.00-*			11,700.00-	
					1/26/16	27412	REGISTER REVENUE	01/26/16			125.00		
								JAN	125.00-*			11,825.00-	
					2/17/16	29768	REGISTER REVENUE	02/17/16			125.00		
								FEB	125.00-*	.00	11,950.00 *	11,950.00-*	
									MAJOR TOTALS	.00 *	.00	11,950.00 *	11,950.00-*
GENERAL FUND REVENUE													
009 0 0330-0000								HOTEL/MOTEL TAX LICENSE				.00	
					7/01/15	01702	RECL PREPAID LICENSE	FY14/15			2,400.00		
								JUL	2,400.00-*			2,400.00-	
					9/23/15	10283	REGISTER REVENUE	09/23/15			150.00		
								SEP	150.00-*			2,550.00-	
					10/15/15	12993	REGISTER REVENUE	10/15/15			150.00		
								OCT	150.00-*			2,700.00-	
					1/06/16	23901	REGISTER REVENUE	01/06/16			150.00		
								JAN	150.00-*	.00	2,850.00 *	2,850.00-*	
									MAJOR TOTALS	.00 *	.00	2,850.00 *	2,850.00-*
GENERAL FUND REVENUE													
009 0 0332-0000								RELOCATOR LICENSE				.00	
					7/01/15	01706	RECL PREPAID LICENSE	FY14/15			150.00		
								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	
					7/01/15	01699	RECL PREPAID LICENSE	FY14/15			1,000.00		
								JUL	1,000.00-*	.00	1,000.00 *	1,000.00-*	
									MAJOR TOTALS	.00 *	.00	1,000.00 *	1,000.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0340-0000							DOG CONTROL FINES AND FEES (CONTINUED)				
					10/13/15	12504	20686 NOA<ERIC				165.00	
					10/20/15	13853	REGISTER REVENUE 10/20/15				405.00	
					10/31/15	15870	15237 DEANNA MCWILLIAMS	OVERPAID ANIMAL BOARDING FEES		10.00		
								OCT	725.00-*			2,430.00-
					11/24/15	19030	REGISTER REVENUE 11/24/15				670.00	
								NOV	670.00-*			3,100.00-
					12/14/15	21249	140V0673 RYAN>RACHEL M				15.00	
					12/14/15	21250	130V0836 SCOTT<JOHN W				20.00	
					12/30/15	23292	VOID CK #12014 - REISSUE				10.00	
					12/31/15	23468	13745 KARLA PAQUIN	REFUND DOG CONTROL FINE		10.00		
								DEC	35.00-*			3,135.00-
					1/05/16	23511	NOVEMBER 2015				410.00	
					1/15/16	25256	FAIRMAN<CARLA M				21.00	
					1/15/16	25257	STEVENS<KYLE E				400.00	
					1/27/16	27487	DECEMBER 2015				315.00	
								JAN	1,146.00-*			4,281.00-
					2/22/16	30110	110V1134 CLARK<DENISE V				20.00	
					2/22/16	30111	130V0836 SCOTT<JOHN W				20.00	
					2/23/16	30053	JANUARY 2016				150.00	
								FEB	190.00-*			4,471.00-
					3/15/16	33106	13 OV 0082 SATTERWHITE<JORDEN				350.00	
					3/15/16	33107	13 OV 0836 SCOTT<JOHN W				50.00	
					3/15/16	33108	15 OV 957 WATSON<STAR L				200.00	
					3/29/16	35040	FEBRUARY 2016				615.00	
								MAR	1,215.00-*			5,686.00-
					4/12/16	36859	14 OV 671 HANSEN<PATRICIA				5.00	
					4/12/16	36860	15 OV 124 HAYES<GEOFFREY G				350.00	
					4/19/16	38293	ANIMAL FEES MARCH 2016				410.00	
								APR	765.00-*			6,451.00-
					5/16/16	41574	11 OV 1134 CLARK<DENISE V				20.00	
					5/16/16	41575	14 OV 0331 DANIEL<KAMBERELIS				250.00	
					5/16/16	41576	10OV0767 FRICK<ERIKA E				250.00	
					5/16/16	41577	14 OV 671 HANSEN<PATRICIA				10.00	
								MAY	530.00-*	30.00	7,011.00 *	6,981.00-*
							MAJOR TOTALS		.00 *	30.00	7,011.00 *	6,981.00-*

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
					7/14/15	01240		REGISTER REVENUE 07/14/15			120.00	
					7/15/15	01265		INDUSTRIAL COMM 6/10,11/12			420.00	
					7/15/15	01266		INDUSTRIAL COMM 6/17			35.00	
					7/15/15	01267		INDUSTRIAL COMM 5/12,13,14			420.00	
					7/16/15	01274		INDUSTRIAL COMMISSION 4/14/15			35.00	
					7/16/15	01275		IND COMMISSION 4/7,8,9,10/15			350.00	
					7/17/15	01581		REGISTER REVENUE 07/17/15			50.00	
					7/20/15	01696		REGISTER REVENUE 07/20/15			600.00	
					7/23/15	02224		REGISTER REVENUE 07/23/15			70.00	
					7/24/15	02757		REGISTER REVENUE 07/24/15			660.00	
					7/27/15	02785		REGISTER REVENUE 07/27/15			450.00	
					7/29/15	03286		REGISTER REVENUE 07/29/15			3,715.00	
								JUL	6,925.00-*			6,925.00-
					8/03/15	03790		REGISTER REVENUE 08/03/15			220.00	
					8/05/15	03955		REGISTER REVENUE 08/05/15			185.00	
					8/07/15	04136	15121 DARRIN SMITH	CANC#1232 10/9/15		100.00		
					8/07/15	04255		REGISTER REVENUE 08/07/15			200.00	
					8/10/15	04356		REGISTER REVENUE 08/10/15			475.00	
					8/12/15	04509	15131 PENNY CLIFTON	REFUND CON#1229		450.00		
					8/12/15	04510	15135 TEDDY COOPER	RFND CON#1229 0VPM		25.00		
					8/12/15	04523	11955 FELICIA JOHNSON	REFUND CON#1226		50.00		
					8/17/15	05453		REGISTER REVENUE 08/17/15			420.00	
					8/27/15	06888		REGISTER REVENUE 08/27/15			1,536.00	
					8/28/15	06637	15156 FELICIA ADAMS	REFUND CON#1152		160.00		
								AUG	2,251.00-*			9,176.00-
					9/02/15	07257		REGISTER REVENUE 09/02/15			35.00	
					9/02/15	07268		UI COL EDUC 4/14 & 5/5			140.00	
					9/04/15	07703		REGISTER REVENUE 09/04/15			1,410.00	
					9/10/15	08789		REGISTER REVENUE 09/10/15			150.00	
					9/11/15	08690	11457 JUSTIN ROBERTS	10/2/15 #1237 REF		110.00		
					9/14/15	08894		REGISTER REVENUE 09/14/15			100.00	
					9/15/15	08990		REGISTER REVENUE 09/15/15			385.00	
					9/22/15	10240		REGISTER REVENUE 09/22/15			15.00	
					9/25/15	10394	15191 DONALD GOODRICH	REFUND CON#1224		220.00		
					9/25/15	10562		REGISTER REVENUE 09/25/15			50.00	
					9/28/15	10657		REGISTER REVENUE 09/28/15			154.00	
					9/30/15	10709		REGISTER REVENUE 09/30/15			2,790.00	
								SEP	4,899.00-*			14,075.00-
					10/02/15	10925	13454 U OF I EMPLOYEES	CREDREFUND CON#1254		155.00		

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)				
					10/09/15	11891	15207 COLUMBIA COLLEGE CHIC	CANCEL CON#1253		107.50		
					10/09/15	11903	15206 KAILEY HERRING	CANCEL CON#1105		920.00		
					10/16/15	12704	15211 MICHELE HAYDEN	CANCEL CON#105		100.00		
					10/22/15	13919	15215 JASMA COBB	CANCEL CNTRT#1175		100.00		
					10/22/15	14224	REGISTER REVENUE 10/22/15				60.00	
					10/23/15	14372	REGISTER REVENUE 10/23/15				50.00	
					10/26/15	14454	REGISTER REVENUE 10/26/15				50.00	
					10/27/15	14534	REGISTER REVENUE 10/27/15				280.00	
					10/29/15	14603	VOID CK #140410 - REISSUED				200.00	
					10/29/15	14938	REGISTER REVENUE 10/29/15				4,575.00	
					10/31/15	15871	15238 VEERA BODDU	REISSUE CK#140410-REFUND		200.00		
								OCT	3,632.50-*			17,707.50-
					11/03/15	16147	REGISTER REVENUE 11/03/15				270.00	
					11/05/15	16236	REGISTER REVENUE 11/05/15				435.00	
					11/09/15	16478	UI COL EDUC RENTAL #991				70.00	
					11/09/15	16479	UI COL EDUC RENTAL #991				70.00	
					11/16/15	17193	REGISTER REVENUE 11/16/15				370.00	
					11/18/15	18268	REGISTER REVENUE 11/18/15				320.00	
					11/25/15	18949	REGISTER REVENUE 11/25/15				100.00	
					11/30/15	18972	REGISTER REVENUE 11/30/15				2,290.00	
								NOV	3,925.00-*			21,632.50-
					12/01/15	19788	REGISTER REVENUE 12/01/15				230.00	
					12/04/15	20068	REGISTER REVENUE 12/04/15				485.00	
					12/07/15	20153	REGISTER REVENUE 12/07/15				60.00	
					12/15/15	21895	REGISTER REVENUE 12/15/15				140.00	
					12/17/15	22005	REGISTER REVENUE 12/17/15				240.00	
					12/23/15	22488	REGISTER REVENUE 12/23/15				415.00	
					12/24/15	22353	15276 JOANNA SMITH	CNTRCT #1313 REIMB		20.00		
					12/24/15	22584	REGISTER REVENUE 12/24/15				50.00	
					12/29/15	23151	REGISTER REVENUE 12/29/15				385.00	
								DEC	1,985.00-*			23,617.50-
					1/04/16	23335	REGISTER REVENUE 01/04/16				5,765.00	
					1/15/16	25258	REGISTER REVENUE 01/15/16				50.00	
					1/20/16	26082	REGISTER REVENUE 01/20/16				100.00	
					1/29/16	27657	REGISTER REVENUE 01/29/16				175.00	
								JAN	6,090.00-*			29,707.50-
					2/01/16	27719	REGISTER REVENUE 02/01/16				3,560.00	

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)			
					2/02/16	27891	REGISTER REVENUE	02/02/16			110.00	
					2/04/16	28193	REGISTER REVENUE	02/04/16			120.00	
					2/05/16	28444	REGISTER REVENUE	02/05/16			320.00	
					2/08/16	28316	REGISTER REVENUE	02/08/16			125.00	
					2/11/16	29325	REGISTER REVENUE	02/11/16			1,675.00	
					2/12/16	29056	15348 HERMAN BISHOP, JR.	5/28/16 #1264 RMBR	200.00			
					2/12/16	29081	15350 CHRISTY DIXON	6/11/16 #1048 RMBR	100.00			
					2/12/16	29157	15349 ANNETTE WALKER	8/13/16 #1245 RMBR	370.00			
					2/16/16	29448	LODA SCHOOL RENTAL	4/30/16			650.00	
					2/16/16	29542	REGISTER REVENUE	02/16/16			60.00	
					2/17/16	29769	REGISTER REVENUE	02/17/16			480.00	
					2/18/16	29899	REGISTER REVENUE	02/18/16			50.00	
					2/19/16	29648	15355 PHADRA HARRIS	REIMBURSE #1369	185.00			
					2/25/16	30853	REGISTER REVENUE	02/25/16			345.00	
								FEB	6,640.00-*			36,347.50-
					3/02/16	31210	REGISTER REVENUE	03/02/16			70.00	
					3/03/16	31496	REGISTER REVENUE	03/03/16			170.00	
					3/04/16	31577	REGISTER REVENUE	03/04/16			2,250.00	
					3/08/16	32267	REGISTER REVENUE	03/08/16			370.00	
					3/11/16	32806	REGISTER REVENUE	03/11/16			35.00	
					3/15/16	33109	REGISTER REVENUE	03/15/16			150.00	
					3/17/16	33426	REGISTER REVENUE	03/17/16			390.00	
					3/24/16	34554	REGISTER REVENUE	03/24/16			35.00	
					3/29/16	35041	REGISTER REVENUE	03/29/16			1,010.00	
					3/30/16	35057	REGISTER REVENUE	03/30/16			370.00	
								MAR	4,850.00-*			41,197.50-
					4/04/16	35951	REGISTER REVENUE	04/04/16			150.00	
					4/05/16	35904	REGISTER REVENUE	04/05/16			4,335.00	
					4/11/16	36690	REGISTER REVENUE	04/11/16			385.00	
					4/12/16	36861	REGISTER REVENUE	04/12/16			70.00	
					4/13/16	37119	REGISTER REVENUE	04/13/16			120.00	
					4/15/16	37317	REGISTER REVENUE	04/15/16			160.00	
					4/20/16	38341	REGISTER REVENUE	04/20/16			235.00	
					4/22/16	38203	15416 MELVYNA VANDERBILT	CC #1308 REFUND	220.00			
					4/22/16	39048	REGISTER REVENUE	04/22/16			100.00	
					4/27/16	39272	REGISTER REVENUE	04/26/16			235.00	
					4/28/16	39509	REGISTER REVENUE	04/28/16			2,070.00	
								APR	7,640.00-*			48,837.50-
					5/02/16	39591	UI COLL EDU #1433				35.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0345-0000								CIVIC CENTER RENTAL (CONTINUED)				
					5/06/16	40371	15434 NIESHA WALKER	CC REFUND #001486		120.00		
					5/09/16	40803	REGISTER REVENUE 05/09/16				310.00	
					5/11/16	41229	REGISTER REVENUE 05/11/16				370.00	
					5/17/16	41940	REGISTER REVENUE 05/17/16				50.00	
					5/18/16	42475	REGISTER REVENUE 05/18/16				105.00	
					5/19/16	42555	REGISTER REVENUE 05/19/16				70.00	
					5/23/16	42705	UI PRINCIPAL SCHOLARS 5/19/15				280.00	
					5/23/16	42863	REGISTER REVENUE 05/23/16				100.00	
					5/25/16	43166	REGISTER REVENUE 05/25/16				100.00	
					5/26/16	43232	REGISTER REVENUE 05/26/16				1,795.00	
								MAY	3,095.00-*			51,932.50-
					6/01/16	44030	REGISTER REVENUE 06/01/16				210.00	
					6/03/16	44160	08739 SHAHJAHAN & NARGIS ALREFUND CON#001473			100.00		
								JUN	110.00-*	4,012.50	56,055.00 *	52,042.50-*
							MAJOR TOTALS		.00 *	4,012.50	56,055.00 *	52,042.50-*
GENERAL FUND REVENUE												
009 0 0350-0000								SALE CODE BOOKS				.00
					3/16/16	33231	REGISTER REVENUE 03/16/16				10.00	
								MAR	10.00-*	.00	10.00 *	10.00-*
							MAJOR TOTALS		.00 *	.00	10.00 *	10.00-*
GENERAL FUND REVENUE												
009 0 0359-0000								ENTERPRISE ZONE FEES				.00
					5/17/16	41941	REGISTER REVENUE 05/17/16				250.00	
								MAY	250.00-*	.00	250.00 *	250.00-*
							MAJOR TOTALS		.00 *	.00	250.00 *	250.00-*
GENERAL FUND REVENUE												
009 0 0360-0000								ZONING REVIEW FEES				.00
					7/01/15	00031	REGISTER REVENUE 07/01/15				150.00	
					7/01/15	00032	REGISTER REVENUE 07/01/15				175.00	
					7/09/15	00411	REGISTER REVENUE 07/09/15				150.00	
					7/15/15	00647	REGISTER REVENUE 07/15/15				30.00	
								JUL	505.00-*			505.00-
					8/19/15	05653	REGISTER REVENUE 08/19/15				300.00	

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)				
					8/28/15	06971	REGISTER	REVENUE 08/28/15			800.00	
					8/31/15	07155	2015-31				30.00	
								AUG	1,130.00-*			1,635.00-
					9/02/15	07258	REGISTER	REVENUE 09/02/15			150.00	
					9/03/15	08484	REGISTER	REVENUE 09/03/15			150.00	
					9/09/15	08453	REGISTER	REVENUE 09/09/15			175.00	
					9/30/15	10710	REGISTER	REVENUE 09/30/15			175.00	
								SEP	650.00-*			2,285.00-
					10/15/15	12994	REGISTER	REVENUE 10/15/15			100.00	
					10/26/15	14455	REGISTER	REVENUE 10/26/15			200.00	
								OCT	300.00-*			2,585.00-
					11/03/15	16148	REGISTER	REVENUE 11/03/15			50.00	
					11/05/15	16237	REGISTER	REVENUE 11/05/15			150.00	
					11/10/15	16625	REGISTER	REVENUE 11/10/15			150.00	
								NOV	350.00-*			2,935.00-
					12/02/15	19882	REGISTER	REVENUE 12/02/15			275.00	
								DEC	275.00-*			3,210.00-
					1/21/16	26358	REGISTER	REVENUE 01/21/16			175.00	
								JAN	175.00-*			3,385.00-
					2/04/16	28194	2016-02	MONITOR SIGN INC			30.00	
								FEB	30.00-*			3,415.00-
					3/24/16	34555	REGISTER	REVENUE 03/24/16			175.00	
					3/28/16	34807	2016-04				240.00	
					3/29/16	35042	REGISTER	REVENUE 03/29/16			100.00	
								MAR	515.00-*			3,930.00-
					4/01/16	35233	REGISTER	REVENUE 04/01/16			750.00	
					4/01/16	35234	REGISTER	REVENUE 04/01/16			350.00	
					4/06/16	36053	REGISTER	REVENUE 04/06/16			175.00	
					4/19/16	38294	REGISTER	REVENUE 04/19/16			100.00	
								APR	1,375.00-*	.00	5,305.00 *	5,305.00-*
							MAJOR TOTALS		.00 *	.00	5,305.00 *	5,305.00-*

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	0361-0000							PLAN REVIEW FEES				.00
					7/10/15	00450	REGISTER	REVENUE 07/10/15			17,143.00	
					7/16/15	01568	REGISTER	REVENUE 07/16/15			9,042.00	
					7/21/15	01796	REGISTER	REVENUE 07/21/15			120.00	
								JUL	26,305.00-*			26,305.00-
					8/03/15	03791	REGISTER	REVENUE 08/03/15			1,641.00	
					8/10/15	04357	REGISTER	REVENUE 08/10/15			937.00	
					8/13/15	05408	REGISTER	REVENUE 08/13/15			1,810.00	
					8/14/15	05435	REGISTER	REVENUE 08/14/15			417.00	
					8/21/15	05849	REGISTER	REVENUE 08/21/15			50,188.00	
					8/24/15	05997	REGISTER	REVENUE 08/24/15			2,100.00	
					8/28/15	06972	REGISTER	REVENUE 08/28/15			249.00	
								AUG	57,342.00-*			83,647.00-
					9/16/15	09242	REGISTER	REVENUE 09/16/15			908.00	
					9/23/15	10284	REGISTER	REVENUE 09/23/15			253.00	
					9/29/15	10761	REGISTER	REVENUE 09/29/15			1,838.00	
								SEP	2,999.00-*			86,646.00-
					10/06/15	11773	REGISTER	REVENUE 10/06/15			930.00	
					10/20/15	13854	REGISTER	REVENUE 10/20/15			1,662.00	
					10/23/15	14373	REGISTER	REVENUE 10/23/15			869.00	
								OCT	3,461.00-*			90,107.00-
					11/03/15	16149	REGISTER	REVENUE 11/03/15			6,840.00	
					11/10/15	16626	REGISTER	REVENUE 11/10/15			816.00	
								NOV	7,656.00-*			97,763.00-
					12/08/15	20527	REGISTER	REVENUE 12/08/15			283.00	
					12/15/15	21896	REGISTER	REVENUE 12/15/15			369.00	
					12/16/15	21947	REGISTER	REVENUE 12/16/15			249.00	
					12/21/15	22180	REGISTER	REVENUE 12/21/15			1,734.00	
								DEC	2,635.00-*			100,398.00-
					1/05/16	23512	REGISTER	REVENUE 01/05/16			8,460.00	
								JAN	8,460.00-*			108,858.00-
					2/02/16	27892	REGISTER	REVENUE 02/02/16			24,401.00	
					2/11/16	29326	REGISTER	REVENUE 02/11/16			361.00	
					2/15/16	29417	REGISTER	REVENUE 02/15/16			14,537.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0361-0000								PLAN REVIEW FEES (CONTINUED)				
					2/25/16	30854	REGISTER	REVENUE 02/25/16			1,500.00	
								FEB	40,799.00-*			149,657.00-
					3/04/16	31578	REGISTER	REVENUE 03/04/16			450.00	
					3/16/16	33232	REGISTER	REVENUE 03/16/16			216.00	
					3/18/16	33344	REGISTER	REVENUE 03/18/16			2,014.00	
								MAR	2,680.00-*			152,337.00-
					4/08/16	36630	REGISTER	REVENUE 04/08/16			342.00	
					4/11/16	36691	REGISTER	REVENUE 04/11/16			8,831.00	
					4/12/16	36862	REGISTER	REVENUE 04/12/16			180.00	
					4/19/16	38295	REGISTER	REVENUE 04/19/16			525.00	
					4/25/16	39085	REGISTER	REVENUE 04/25/16			15,440.00	
								APR	25,318.00-*			177,655.00-
					5/06/16	40659	REGISTER	REVENUE 05/06/16			390.00	
					5/10/16	40906	REGISTER	REVENUE 05/10/16			2,796.00	
					5/16/16	41578	REGISTER	REVENUE 05/16/16			306.00	
					5/18/16	42476	REGISTER	REVENUE 05/18/16			1,500.00	
					5/24/16	42813	REGISTER	REVENUE 05/24/16			1,020.00	
					5/27/16	43288	REGISTER	REVENUE 05/27/16			948.00	
								MAY	6,960.00-*	.00	184,615.00 *	184,615.00-*
							MAJOR TOTALS		.00 *	.00	184,615.00 *	184,615.00-*
GENERAL FUND REVENUE												
009 0 0362-0000								SALE OF ZONING BOOKS				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE												
009 0 0370-0000								SALE OF ZONING MAPS				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL FUND REVENUE												
009 0	0380-0000							COPY FEES				.00
					7/09/15	00412	REGISTER	REVENUE 07/09/15			10.65	
					7/14/15	01241	REGISTER	REVENUE 07/14/15			23.00	
					7/17/15	01582	REGISTER	REVENUE 07/17/15			10.00	
					7/24/15	02758	REGISTER	REVENUE 07/24/15			10.00	
					7/27/15	02786	REGISTER	REVENUE 07/27/15			53.00	
					7/30/15	03703	REGISTER	REVENUE 07/30/15			4.95	
								JUL	111.60-*			111.60-
					8/10/15	04358	REGISTER	REVENUE 08/10/15			87.00	
					8/24/15	05998	REGISTER	REVENUE 08/24/15			84.50	
					8/25/15	06830	REGISTER	REVENUE 08/25/15			5.00	
					8/31/15	07156	REGISTER	REVENUE 08/31/15			3.60	
								AUG	180.10-*			291.70-
					9/03/15	08485	REGISTER	REVENUE 09/03/15			94.50	
					9/11/15	08854	REGISTER	REVENUE 09/11/15			99.00	
					9/24/15	10508	REGISTER	REVENUE 09/24/15			85.05	
					9/30/15	10711	REGISTER	REVENUE 09/30/15			30.00	
								SEP	308.55-*			600.25-
					10/01/15	11235	REGISTER	REVENUE 10/01/15			16.50	
					10/07/15	11810	REGISTER	REVENUE 10/07/15			5.00	
					10/14/15	13052	REGISTER	REVENUE 10/14/15			105.10	
					10/15/15	12995	REGISTER	REVENUE 10/15/15			5.00	
								OCT	131.60-*			731.85-
					11/04/15	15903	REGISTER	REVENUE 11/04/15			98.35	
					11/19/15	18335	REGISTER	REVENUE 11/19/15			54.00	
					11/25/15	19716	NSK CK#97	- ANDERSON		5.00		
								NOV	147.35-*			879.20-
					12/11/15	20854	REGISTER	REVENUE 12/11/15			5.00	
					12/14/15	21251	REGISTER	REVENUE 12/14/15			5.00	
					12/17/15	22006	REGISTER	REVENUE 12/17/15			2.50	
					12/18/15	22118	REGISTER	REVENUE 12/18/15			130.00	
								DEC	142.50-*			1,021.70-
					1/06/16	23903	REGISTER	REVENUE 01/06/16			5.00	
					1/11/16	24222	REGISTER	REVENUE 01/11/16			40.00	
					1/15/16	25259	REGISTER	REVENUE 01/15/16			25.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0380-0000							COPY FEES (CONTINUED)				
					1/26/16	27413	REGISTER	REVENUE 01/26/16			93.05	
								JAN	163.05-*			1,184.75-
					2/02/16	27893	REGISTER	REVENUE 02/02/16			20.00	
					2/18/16	29900	REGISTER	REVENUE 02/18/16			59.60	
					2/23/16	30054	REGISTER	REVENUE 02/23/16			1.50	
								FEB	81.10-*			1,265.85-
					3/03/16	31497	REGISTER	REVENUE 03/03/16			23.02	
					3/15/16	33110	REGISTER	REVENUE 03/15/16			.75	
					3/22/16	33864	REGISTER	REVENUE 03/22/16			226.00	
								MAR	249.77-*			1,515.62-
					4/08/16	36631	REGISTER	REVENUE 04/08/16			10.00	
					4/15/16	37318	REGISTER	REVENUE 04/15/16			62.00	
					4/29/16	39618	REGISTER	REVENUE 04/29/16			79.50	
								APR	151.50-*			1,667.12-
					5/16/16	41579	REGISTER	REVENUE 05/16/16			5.00	
					5/17/16	41942	REGISTER	REVENUE 05/17/16			148.10	
					5/20/16	42848	REGISTER	REVENUE 05/20/16			5.00	
								MAY	158.10-*	5.00	1,830.22 *	1,825.22-*
								MAJOR TOTALS	.00 *	5.00	1,830.22 *	1,825.22-*

GENERAL FUND REVENUE

009 0	0390-0000							SPECIAL PARKING ZONE PERMITS				.00
					7/01/15	00033	REGISTER	REVENUE 07/01/15			22.50	
					7/02/15	00117	REGISTER	REVENUE 07/02/15			7.50	
					7/07/15	00184	REGISTER	REVENUE 07/07/15			112.50	
					7/08/15	00234	REGISTER	REVENUE 07/08/15			135.00	
					7/09/15	00413	REGISTER	REVENUE 07/09/15			75.00	
					7/13/15	00579	REGISTER	REVENUE 07/13/15			37.50	
					7/14/15	01242	REGISTER	REVENUE 07/14/15			69.00	
					7/15/15	00648	REGISTER	REVENUE 07/15/15			1.00	
					7/17/15	01583	REGISTER	REVENUE 07/17/15			45.00	
					7/21/15	01797	REGISTER	REVENUE 07/21/15			7.50	
					7/23/15	02225	REGISTER	REVENUE 07/23/15			31.00	
					7/24/15	02759	REGISTER	REVENUE 07/24/15			37.50	
					7/27/15	02787	REGISTER	REVENUE 07/27/15			7.50	

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)				
							JUL	588.50-*		588.50-
			8/01/15	03672		SPECIAL PARKING RENEWAL BY WEB			150.00	
			8/02/15	03674		SPECIAL PARKING RENEWAL BY WEB			300.00	
			8/03/15	03792		REGISTER REVENUE 08/03/15			170.00	
			8/04/15	04185		SPECIAL PARKING RENEWAL BY WEB			450.00	
			8/04/15	04200		REGISTER REVENUE 08/04/15			770.00	
			8/05/15	03956		REGISTER REVENUE 08/05/15			402.50	
			8/05/15	04187		SPECIAL PARKING RENEWAL BY WEB			450.00	
			8/06/15	04224		REGISTER REVENUE 08/06/15			790.00	
			8/07/15	04256		REGISTER REVENUE 08/07/15			920.00	
			8/07/15	04280		SPECIAL PARKING RENEWAL BY WEB			607.50	
			8/09/15	04331		SPECIAL PARKING RENEWAL BY WEB			150.00	
			8/10/15	04333		SPECIAL PARKING RENEWAL BY WEB			457.50	
			8/10/15	04359		REGISTER REVENUE 08/10/15			1,640.00	
			8/11/15	05191		REGISTER REVENUE 08/11/15			1,520.00	
			8/11/15	05213		SPECIAL PARKING RENEWAL BY WEB			780.00	
			8/12/15	05162		REGISTER REVENUE 08/12/15			315.00	
			8/12/15	05215		SPECIAL PARKING RENEWAL BY WEB			450.00	
			8/13/15	05331		SPECIAL PARKING RENEWAL BY WEB			600.00	
			8/13/15	05409		REGISTER REVENUE 08/13/15			1,097.50	
			8/14/15	05333		SPECIAL PARKING RENEWAL BY WEB			150.00	
			8/14/15	05436		REGISTER REVENUE 08/14/15			870.00	
			8/16/15	05335		SPECIAL PARKING RENEWAL BY WEB			150.00	
			8/17/15	05393		SPECIAL PARKING RENEWAL BY WEB			150.00	
			8/17/15	05454		REGISTER REVENUE 08/17/15			2,660.00	
			8/18/15	05569		REGISTER REVENUE 08/18/15			1,922.50	
			8/18/15	05596		SPECIAL PARKING RENEWAL BY WEB			300.00	
			8/19/15	05654		REGISTER REVENUE 08/19/15			2,560.00	
			8/20/15	05894		REGISTER REVENUE 08/20/15			1,377.50	
			8/21/15	05850		REGISTER REVENUE 08/21/15			3,177.50	
			8/21/15	06034		SPECIAL PARKING RENEWAL BY WEB			150.00	
			8/23/15	06036		SPECIAL PARKING RENEWAL BY WEB			150.00	
			8/24/15	05999		REGISTER REVENUE 08/24/15			3,760.50	
			8/24/15	06038		SPECIAL PARKING RENEWAL BY WEB			150.00	
			8/25/15	06578		SPECIAL PARKING RENEWAL BY WEB			300.00	
			8/25/15	06831		REGISTER REVENUE 08/25/15			3,800.00	
			8/26/15	06580		SPECIAL PARKING RENEWAL BY WEB			150.00	
			8/26/15	06987		REGISTER REVENUE 08/26/15			797.50	
			8/27/15	06889		REGISTER REVENUE 08/27/15			1,537.50	
			8/28/15	06973		REGISTER REVENUE 08/28/15			679.50	

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)				
					8/31/15	07157	REGISTER REVENUE	08/31/15			900.00	
									AUG	37,712.50-*		38,301.00-
					9/01/15	07233	REGISTER REVENUE	09/01/15			166.00	
					9/02/15	07259	REGISTER REVENUE	09/02/15			520.00	
					9/03/15	08486	REGISTER REVENUE	09/03/15			90.50	
					9/04/15	07357	15162 JULIE HICKS			112.50		
					9/04/15	07371	15161 PRATIM PATIL			129.00		
					9/04/15	07704	REGISTER REVENUE	09/04/15			190.00	
					9/08/15	08500	REGISTER REVENUE	09/08/15			190.00	
					9/09/15	08454	REGISTER REVENUE	09/09/15			150.00	
					9/11/15	08616	15166 DOMINIC N AREND			112.50		
					9/14/15	08895	REGISTER REVENUE	09/14/15			600.00	
					9/15/15	08991	REGISTER REVENUE	09/15/15			300.00	
					9/16/15	09243	REGISTER REVENUE	09/16/15			30.00	
					9/17/15	09286	SPECIAL PARKING RENEWAL BY WEB				157.50	
					9/17/15	09306	REGISTER REVENUE	09/17/15			150.00	
					9/18/15	09411	SPECIAL PARKING RENEWAL BY WEB				150.00	
					9/21/15	09461	REGISTER REVENUE	09/21/15			772.50	
					9/22/15	10241	REGISTER REVENUE	09/22/15			177.00	
					9/24/15	10509	REGISTER REVENUE	09/24/15			172.50	
					9/25/15	10563	REGISTER REVENUE	09/25/15			197.50	
					9/28/15	10658	REGISTER REVENUE	09/28/15			150.00	
					9/29/15	10762	REGISTER REVENUE	09/29/15			150.00	
					9/30/15	10712	REGISTER REVENUE	09/30/15			75.00	
									SEP	4,034.50-*		42,335.50-
					10/05/15	11170	REGISTER REVENUE	10/05/15			165.00	
					10/08/15	12183	REGISTER REVENUE	10/08/15			20.00	
					10/09/15	12238	REGISTER REVENUE	10/09/15			15.00	
					10/13/15	12505	REGISTER REVENUE	10/13/15			20.00	
					10/14/15	13053	REGISTER REVENUE	10/14/15			15.00	
					10/15/15	12996	REGISTER REVENUE	10/15/15			68.50	
					10/16/15	13074	REGISTER REVENUE	10/16/15			15.00	
					10/19/15	13135	SPECIAL PARKING RENEWAL BY WEB				22.50	
					10/19/15	13165	REGISTER REVENUE	10/19/15			1.00	
					10/20/15	13855	REGISTER REVENUE	10/20/15			150.00	
					10/22/15	14225	REGISTER REVENUE	10/22/15			7.50	
					10/26/15	14456	REGISTER REVENUE	10/26/15			395.00	
					10/27/15	14535	REGISTER REVENUE	10/27/15			300.00	
					10/29/15	14939	REGISTER REVENUE	10/29/15			7.50	

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)				
					10/30/15	15190	REGISTER REVENUE	10/30/15			7.50	
								OCT	1,209.50-*			43,545.00-
					11/02/15	15240	REGISTER REVENUE	11/02/15			15.00	
					11/03/15	16150	REGISTER REVENUE	11/03/15			232.50	
					11/04/15	15904	REGISTER REVENUE	11/04/15			10.50	
					11/05/15	16238	REGISTER REVENUE	11/05/15			272.50	
					11/06/15	16378	REGISTER REVENUE	11/06/15			7.50	
					11/12/15	16962	REGISTER REVENUE	11/12/15			132.50	
					11/13/15	17179	REGISTER REVENUE	11/13/15			15.00	
					11/16/15	17194	REGISTER REVENUE	11/16/15			30.00	
					11/17/15	18310	REGISTER REVENUE	11/17/15			225.00	
					11/30/15	18973	REGISTER REVENUE	11/30/15			42.00	
								NOV	982.50-*			44,527.50-
					12/01/15	19789	REGISTER REVENUE	12/01/15			152.50	
					12/02/15	19883	REGISTER REVENUE	12/02/15			132.50	
					12/04/15	20069	REGISTER REVENUE	12/04/15			232.50	
					12/07/15	20154	REGISTER REVENUE	12/07/15			113.50	
					12/10/15	20607	SPECIAL PARKING RENEWAL BY WEB				3.00	
					12/11/15	20830	SPECIAL PARKING RENEWAL BY WEB				3.00	
					12/11/15	20855	REGISTER REVENUE	12/11/15			37.50	
					12/14/15	20911	SPECIAL PARKING RENEWAL BY WEB				10.50	
					12/14/15	21252	REGISTER REVENUE	12/14/15			7.50	
					12/18/15	22119	REGISTER REVENUE	12/18/15			25.50	
					12/24/15	22326	15279 PAIGE BRINKER	PARKING REFUND		75.00		
					12/24/15	22335	15282 MORGAN GAST	PARKING REFUND		75.00		
					12/24/15	22347	15277 EMILY NIERMAN	PERMIT REFUND		75.00		
					12/24/15	22357	15281 AMY STRINGFELLOW	PARKING REFUND		75.00		
					12/31/15	23248	REGISTER REVENUE	12/31/15			112.50	
								DEC	530.50-*			45,058.00-
					1/05/16	23513	REGISTER REVENUE	01/05/16			93.75	
					1/08/16	23687	15291 CHARLES EDWARDS	PERMIT#68 REFUND		75.00		
					1/08/16	23688	15289 MARGARET EDWARDS	PERMIT#67 REFUND		75.00		
					1/08/16	23758	15305 GRACE NIEMIRO	PARKING REFUND		75.00		
					1/11/16	24223	REGISTER REVENUE	01/11/16			93.75	
					1/14/16	25229	REGISTER REVENUE	01/14/16			116.25	
					1/15/16	25260	REGISTER REVENUE	01/15/16			281.25	
					1/19/16	25804	REGISTER REVENUE	01/19/16			496.75	
					1/19/16	26062	VOID CK #145826				67.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000							SPECIAL PARKING ZONE PERMITS (CONTINUED)				
					1/20/16	26083		REGISTER REVENUE 01/20/16			298.25	
					1/21/16	26359		REGISTER REVENUE 01/21/16			108.75	
					1/25/16	26523		REGISTER REVENUE 01/25/16			227.50	
					1/25/16	26688		SPECIAL PARKING RENEWAL BY WEB			60.00	
					1/26/16	27414		REGISTER REVENUE 01/26/16			281.25	
					1/27/16	27488		REGISTER REVENUE 01/27/16			202.50	
					1/28/16	27506		REGISTER REVENUE 01/28/16			188.50	
					1/29/16	27354	15333	FIONA WEINGARTNER PERMIT REFUND		75.00		
					1/29/16	27658		REGISTER REVENUE 01/29/16			7.50	
					1/31/16	27614		SPECIAL PARKING RENEWAL BY WEB			15.00	
					1/31/16	27766	14387	BRENDAN STANDFORD REISSUE CK 145826		67.50		
								JAN	2,171.00-*			47,229.00-
					2/01/16	27720		REGISTER REVENUE 02/01/16			22.50	
					2/02/16	27894		REGISTER REVENUE 02/02/16			7.50	
					2/03/16	28068		REGISTER REVENUE 02/03/16			195.00	
					2/05/16	28445		REGISTER REVENUE 02/05/16			15.00	
					2/08/16	28317		REGISTER REVENUE 02/08/16			94.75	
					2/11/16	29327		REGISTER REVENUE 02/11/16			7.50	
					2/12/16	29122	15342	SABRINA ROBERTS PERMIT REFUND		37.50		
					2/15/16	29418		REGISTER REVENUE 02/15/16			7.50	
					2/16/16	29543		REGISTER REVENUE 02/16/16			15.00	
					2/17/16	29770		REGISTER REVENUE 02/17/16			147.75	
					2/18/16	29901		REGISTER REVENUE 02/18/16			173.75	
					2/19/16	29865		REGISTER REVENUE 02/19/16			15.00	
					2/22/16	30112		REGISTER REVENUE 02/22/16			131.25	
					2/25/16	30855		REGISTER REVENUE 02/25/16			116.25	
					2/26/16	30245	15358	MADLINE WETTSTEIN PERMIT REFUND		37.50		
					2/26/16	30965		REGISTER REVENUE 02/26/16			23.50	
					2/29/16	31093		REGISTER REVENUE 02/29/16			93.75	
								FEB	991.00-*			48,220.00-
					3/02/16	31211		REGISTER REVENUE 03/02/16			102.25	
					3/03/16	31498		REGISTER REVENUE 03/03/16			65.00	
					3/04/16	31579		REGISTER REVENUE 03/04/16			101.00	
					3/07/16	31624		REGISTER REVENUE 03/07/16			94.75	
					3/09/16	32442		REGISTER REVENUE 03/09/16			20.00	
					3/11/16	32344	15365	ALVIN ACERBO PERMIT REFUND		75.00		
					3/11/16	32807		REGISTER REVENUE 03/11/16			55.00	
					3/14/16	33075		REGISTER REVENUE 03/14/16			40.00	
					3/16/16	33233		REGISTER REVENUE 03/16/16			101.25	

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0390-0000				SPECIAL PARKING ZONE PERMITS	(CONTINUED)				
			3/17/16	33427	REGISTER	REVENUE 03/17/16				22.50	
			3/18/16	33345	REGISTER	REVENUE 03/18/16				1.00	
			3/21/16	33798	REGISTER	REVENUE 03/21/16				40.00	
			3/22/16	33865	REGISTER	REVENUE 03/22/16				160.00	
			3/24/16	34556	REGISTER	REVENUE 03/24/16				27.50	
			3/28/16	34808	REGISTER	REVENUE 03/28/16				108.75	
			3/29/16	35043	REGISTER	REVENUE 03/29/16				8.50	
			3/31/16	35139	SPECIAL PARKING	RENEWAL BY WEB				10.50	
							MAR	883.00-*			49,103.00-
			4/01/16	35235	REGISTER	REVENUE 04/01/16				123.75	
			4/06/16	36054	REGISTER	REVENUE 04/06/16				7.50	
			4/07/16	36417	REGISTER	REVENUE 04/07/16				15.00	
			4/08/16	36632	REGISTER	REVENUE 04/08/16				93.75	
			4/11/16	36692	REGISTER	REVENUE 04/11/16				102.50	
			4/12/16	36863	REGISTER	REVENUE 04/12/16				20.00	
			4/14/16	37364	REGISTER	REVENUE 04/14/16				7.50	
			4/15/16	37010	15391 YONG SONG	PERMIT REFUND #55			37.50		
			4/15/16	37319	REGISTER	REVENUE 04/15/16				13.50	
			4/18/16	37536	REGISTER	REVENUE 04/18/16				76.00	
			4/19/16	38296	REGISTER	REVENUE 04/19/16				7.50	
			4/21/16	38417	REGISTER	REVENUE 04/21/16				93.75	
			4/25/16	39086	REGISTER	REVENUE 04/25/16				40.00	
			4/26/16	39451	REGISTER	REVENUE 04/26/16				153.75	
			4/27/16	39273	REGISTER	REVENUE 04/26/16				192.50	
			4/29/16	39619	REGISTER	REVENUE 04/29/16				15.00	
							APR	924.50-*			50,027.50-
			5/03/16	40461	REGISTER	REVENUE 05/03/16				16.00	
			5/04/16	40501	REGISTER	REVENUE 05/04/16				30.00	
			5/05/16	40597	REGISTER	REVENUE 05/05/16				10.50	
			5/09/16	40804	REGISTER	REVENUE 05/09/16				27.50	
			5/10/16	40907	REGISTER	REVENUE 05/10/16				95.00	
			5/11/16	41230	REGISTER	REVENUE 05/11/16				8.50	
			5/12/16	41348	REGISTER	REVENUE 05/12/16				8.50	
			5/12/16	41363	SPECIAL PARKING	RENEWAL BY WEB				3.00	
			5/16/16	41580	REGISTER	REVENUE 05/16/16				112.50	
			5/17/16	41943	REGISTER	REVENUE 05/17/16				88.50	
			5/18/16	42477	REGISTER	REVENUE 05/18/16				37.50	
			5/19/16	42556	REGISTER	REVENUE 05/19/16				75.00	
			5/20/16	42849	REGISTER	REVENUE 05/20/16				37.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0401-0000							ORDINANCE VIOLATION FINES (CONTINUED)				
								JUL	2,773.00-*			2,773.00-
					8/13/15	05410	ATTY FEES	JULY 2015			245.00	
					8/19/15	05656	JULY 2015				3,061.00	
								AUG	3,306.00-*			6,079.00-
					9/11/15	08855	ATTORNEY FINES				175.00	
					9/21/15	09463	13OV588	RESTITUTION			82.86	
								SEP	257.86-*			6,336.86-
					10/07/15	11812	AUGUST 2015				2,052.38	
					10/12/15	12529	ATTORNEY FEES				130.00	
					10/19/15	13167	REGISTER REVENUE	10/19/15			1,780.00	
					10/30/15	15191	11OV0980	RESTITUTION - DIANA			450.00	
								OCT	4,412.38-*			10,749.24-
					11/10/15	16628	REGISTER REVENUE	11/10/15			270.00	
					11/25/15	18951	OCTOBER 2015				4,142.55	
								NOV	4,412.55-*			15,161.79-
					12/04/15	20070	11OV0980	DIANA<CHRIS J			50.00	
					12/10/15	20897	ATTORNEY FEES				117.00	
					12/14/15	21255	REGISTER REVENUE	12/14/15			1,381.00	
								DEC	1,548.00-*			16,709.79-
					1/12/16	24749	DEC ATTORNY FEES	2015			193.00	
					1/15/16	25262	REGISTER REVENUE	01/15/16			982.15	
								JAN	1,175.15-*			17,884.94-
					2/04/16	28195	11OV0980				25.00	
					2/11/16	29328	14OV0155	ROBERT E HAMBRICK T			200.00	
					2/22/16	30114	ATTORNEY FEES				150.00	
					2/22/16	30115	JANUARY 2016				1,865.00	
								FEB	2,240.00-*			20,124.94-
					3/10/16	32594	11 OV 559	SMITH<JUDY			10.00	
					3/15/16	33112	ATTORNEY FEES	FEB 16			420.00	
					3/15/16	33113	FEBRUARY 2016				3,069.25	
								MAR	3,499.25-*			23,624.19-
					4/05/16	35905	11 OV 0980	DIANA<CHRIS J			419.75	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0401-0000							ORDINANCE VIOLATION FINES (CONTINUED)				
					4/11/16	36693	11 OV 0980	DIANA<CHRIS J			106.25	
					4/12/16	36865		ATTORNEY FEES MARCH 2016			325.00	
					4/12/16	36866		MARCH 2016 OV FINES			4,980.00	
									APR	5,831.00-*		29,455.19-
					5/10/16	40908		ATTORNEY FEES APRIL 2016			105.00	
					5/16/16	41582		APRIL 2016			1,481.21	
									MAY	1,586.21-*	.00	31,041.40 *
								MAJOR TOTALS		.00 *	.00	31,041.40 *

GENERAL FUND REVENUE

009 0	0402-0000							NOTICE TO APPEAR FINES				.00
					7/06/15	00216	18037	LACY			300.00	
					7/08/15	00235	21323	EVENS<CHRISTOPHER S			300.00	
					7/11/15	01550		NSF CK TAJERRA LACY		300.00		
					7/24/15	02760	20651	ANUSHA<PILLA			300.00	
					7/27/15	02788	19267	BOOTH HODGES<MICHIKO			300.00	
					7/28/15	03261	19787	STEPHENS JR<ANDRE J			300.00	
					7/28/15	03262	21310	TERRY<TONIA JN			300.00	
					7/31/15	03628	18652	MONTGOMERY			165.00	
									JUL	1,665.00-*		1,665.00-
					8/05/15	03957	18690	TORRES			165.00	
					8/07/15	04257	17823	HOLLOWAY<THOMAS			165.00	
					8/11/15	05192	21646	ROSSI - BIKE			30.00	
					8/17/15	05455	21523	DANIELS<SEQUITA			215.00	
					8/18/15	05570	21105				300.00	
					8/25/15	06832	21130				300.00	
					8/25/15	06833	19491				300.00	
					8/26/15	06988	21724	MENDEZ - BIKE			30.00	
					8/26/15	06989	21727	BACOS<JONATHAN T BIKE			30.00	
					8/26/15	06990	21634	LIAO<CAN H BIKE			30.00	
					8/26/15	06991	21726	CHENG<JOSHUA BIKE			30.00	
					8/26/15	06992	21715	GOODALIS<MATTHEW J BIKE			30.00	
					8/26/15	06993	21705	PETERSON<SAVANNAH J BIK			30.00	
					8/26/15	06994	21749	SHAIK<SHONAWAZE BIKE			30.00	
					8/26/15	06995	21682	LANGE<RISE R BIKE			30.00	
					8/27/15	06890	21717	GARRETT JONES			30.00	
					8/27/15	06891	21713	VERA MOYA - BIKE			30.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0402-0000							NOTICE TO APPEAR FINES (CONTINUED)				
					8/28/15	06974	21703	PAN			30.00	
					8/28/15	06975	21734	RAZO<HERNAN			30.00	
					8/28/15	06976	21732	SCHAPER - BIKE			30.00	
					8/31/15	07159	21758	THUNGA<DAVID M BIKE			30.00	
					8/31/15	07160	21745	MACKAY-ZACKER<ABBY BIKE			30.00	
									AUG	1,925.00-*		3,590.00-
					9/01/15	07234	21718	CHANG<WEI H BIKE			30.00	
					9/01/15	07235	21704	FIGURA<MARY M BIKE			30.00	
					9/02/15	07260	21760	HANNEMAN			30.00	
					9/02/15	07261	21701	MITCHELL			30.00	
					9/02/15	07262	21714	BERNHARDT<DRAKE			30.00	
					9/03/15	08487	18467	RAY			215.00	
					9/03/15	08488	21761	HANNS<DANIEL J BIKE			30.00	
					9/03/15	08489	21733	FEN<QINPING BIKE			30.00	
					9/04/15	07705	18803	BRZOSTOWSKI<ALEX			300.00	
					9/04/15	07706	21746	HRYMAK<MICHAEL J BIKE			30.00	
					9/04/15	07707	21728	ZHANG<YIXIANG BIKE			30.00	
					9/04/15	07708	21702	WAGENVOORT<HIDDE BIKE			30.00	
					9/04/15	07709	21720	ONDREJCEK<MICHAL BIKE			30.00	
					9/04/15	07710	21494	WRONKE<JORDAN			300.00	
					9/08/15	08501	21747	TREASURY			30.00	
					9/08/15	08502	21725	CLAWSON<MATTHEW K BIKE			30.00	
					9/08/15	08503	15990	DOELLMAN<THEODORE E			215.00	
					9/09/15	08455	21719	VULGAMORE			30.00	
					9/09/15	08456	21731	CAMACHO<CAIN EDEN			30.00	
					9/09/15	08457	21681	VILLASENOR			30.00	
					9/10/15	08790	21730	PLACITIS			30.00	
					9/11/15	08856	18664	CHUI<BENNY			215.00	
					9/11/15	08857	18804	BADILLO			300.00	
					9/11/15	08858	21513	PEELER<ROBERT F			300.00	
					9/14/15	08896	18662	ANDRES			215.00	
					9/14/15	08897	18663	MACHADO-COLLANTES<ANDRES			300.00	
					9/15/15	08992	20201	LUGO<VINCENTE			215.00	
					9/16/15	09244	21762	KOERN			30.00	
					9/18/15	10209	21343	BOHLEN<DONALD R			300.00	
					9/18/15	10210	17364	MONTGOMERY<STEWART G			165.00	
					9/22/15	10243	21729	SHIN<DONGSEOP BIKE			30.00	
					9/22/15	10244	21799	YANG<YIDUO BIKE			30.00	
					9/22/15	10245	21796	TURNER<JACKSON S BIKE			30.00	
					9/22/15	10246	21806	OLEJNIK<NIKOLAS J BIKE			30.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0402-0000							NOTICE TO APPEAR FINES (CONTINUED)				
					9/23/15	10285	21759	CHISM			30.00	
					9/23/15	10286	21807	RAZO<HERNAN BIKE			100.00	
					9/24/15	10510	21252	KITTERMAN<PRABHA			300.00	
					9/25/15	10564	21609	SMILES<PAIGE LYNN BIKE			30.00	
					9/25/15	10565	21808	JUAREZ<JASPER BIKE			30.00	
					9/28/15	10659	21700	LINDEN<MICHAEL			30.00	
					9/28/15	10660	21792	SALAZAR			30.00	
					9/28/15	10661	21649	KHAZANOU<JOSHUA JJ BIKE			30.00	
					9/28/15	10662	21802	WANG			30.00	
					9/29/15	10763	21707	MOY<MATTHEW G BIKE			30.00	
					9/29/15	10764	21791	SIE<EMERSON BIKE			100.00	
					9/29/15	10765	21650	VAN ARSDALE			30.00	
					9/30/15	10713	21708	PHelps<ASHLEY			30.00	
					9/30/15	10714	21716	MULLAHY<SEAN BIKE			30.00	
					9/30/15	10715	20102	GUTIERREZ<LUCERO ALMA			300.00	
					9/30/15	10716	21638	UZICANIN			30.00	
									SEP	4,860.00-*		8,450.00-
					10/01/15	11236	21789	MARTIN			30.00	
					10/01/15	11237	21698	WINKELMANN<LUKE J BIKE			30.00	
					10/01/15	11238	21408	DIVAN<JESSE W			300.00	
					10/01/15	11239	21780	HUA<BRIAN BIKE			30.00	
					10/02/15	11121	21787	LEON			30.00	
					10/02/15	11122	18466	HENLEY<DANTE UOFI IS			300.00	
					10/02/15	11123	21795	BALICH			30.00	
					10/02/15	11124	21779	WU<HUIYUN			30.00	
					10/05/15	11171	21811	COHEN<LUCAS M BIKE			30.00	
					10/05/15	11172	21781	BELL<BRENNAN C BIKE			30.00	
					10/05/15	11173	21797	BERNAL<DEBORA			30.00	
					10/05/15	11174	21798	HEIDEMAN<JONATHAN			30.00	
					10/05/15	11175	21793	POUCEL<JEAN-JACQUES			30.00	
					10/05/15	11176	21607	LIN<HONG BIKE			30.00	
					10/05/15	11177	21610	PEREZ<ASHLEY K BIKE			30.00	
					10/06/15	11774	21788	WANG			30.00	
					10/06/15	11775	21809	CLAYTON<CAITLIN F BIKE			30.00	
					10/06/15	11776	18825	TAYLOR			165.00	
					10/06/15	11777	18826	PERHAI			165.00	
					10/07/15	11813	21810	CHAVEZ<SACRAMENTO BIKE			30.00	
					10/08/15	12184	21608	KURAMIT			30.00	
					10/12/15	12530	21800	SCHAYE<CLARA G BIKE			30.00	
					10/12/15	12531	21812	SCHAYE<CLARA G BIKE			30.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0402-0000							NOTICE TO APPEAR FINES (CONTINUED)				
					10/13/15	12506	21706	KOSHY			30.00	
					10/13/15	12507	18872				300.00	
					10/14/15	13054	21723	HASELTINE			30.00	
					10/15/15	12997	21794	FINLAY<JOSHUA R BIKE			30.00	
					10/15/15	12998	21669	FARGO<HAILLEY M BIKE			30.00	
					10/15/15	12999	21670	PAEZ<DANNY BIKE			30.00	
					10/16/15	13075	20254	WALTERS<J			300.00	
					10/16/15	13076	20252	WALTERS<J			215.00	
					10/16/15	13077	21790	GETZ<NICHOLAS			30.00	
					10/16/15	13078	18620	PAN<JIAQU			300.00	
					10/19/15	13168	17790	GAGLANI			300.00	
					10/19/15	13169	17738	PERRY			215.00	
					10/22/15	14226	20106	SABERI<AMIR			215.00	
					10/23/15	14374	21722	FELDNER<MARYKATE E			30.00	
					10/26/15	14457	21338	ALLISON<CALE T			300.00	
					10/26/15	14458	20735	PURNELL<JESSICA			300.00	
					10/26/15	14459	21835	JOHNSON			30.00	
					10/27/15	14536	21134	HARRINGTON<ELISA			300.00	
					10/27/15	14537	21834	MEDINA			30.00	
					10/27/15	14538	21839	JUNOKAS			30.00	
					10/29/15	14940	18755	CONTI			300.00	
									OCT	4,845.00-*		13,295.00-
					11/02/15	15241	21837	SMITH			30.00	
					11/03/15	16151	21737	FERNANDEZ			30.00	
					11/03/15	16152	18508	MEYERS<ROBERT J			300.00	
					11/05/15	16239	18813	DUMBAB<TIMOTHY			300.00	
					11/05/15	16240	21838	KIM<MARTIN			30.00	
					11/06/15	16379	21535	DIPIERO<CARMINE			300.00	
					11/06/15	16380	21668	SCHROER			100.00	
					11/09/15	16511	21856	JEAN JACQUES			30.00	
					11/09/15	16512	21836	SEBASTIAN< RAMON B			30.00	
					11/09/15	16513	15985	KHAN<YUSUF			215.00	
					11/10/15	16629	18812	TORRES			300.00	
					11/12/15	16963	21501	MUHAMMAD			300.00	
					11/18/15	18269	20847	WASHINGTON<ALICIA L			300.00	
					11/20/15	18461	21116	HENDERSON<ELTON T			300.00	
					11/30/15	18974	20817	VEGA ZAMORA<NICOLE V			300.00	
									NOV	2,865.00-*		16,160.00-
					12/03/15	20011	20692	STEWART<BRYCE A			300.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0402-0000							NOTICE TO APPEAR FINES (CONTINUED)				
					12/07/15	20155	19172	GAGLANI			215.00	
					12/18/15	22120	19175	SANTIAGO<HENRIQUE			300.00	
					12/21/15	22181	20104				165.00	
					12/22/15	22417	18368	BOYD			165.00	
					12/31/15	23249	22057	SCHNEPPER			165.00	
									DEC	1,310.00-*		17,470.00-
					1/07/16	23989	22058	LAIRD<ERIC B			300.00	
					1/20/16	26084	21230	LACEFIELD<EMMA F			300.00	
					1/26/16	27415	18805				215.00	
									JAN	815.00-*		18,285.00-
					2/01/16	27721	18824	JONES<WALTER			165.00	
					2/02/16	27896	17704	RIVERA<BRANDON			215.00	
					2/03/16	28069	21482	BRAVO			215.00	
					2/10/16	29213	22059	WILLIAMS			300.00	
					2/10/16	29214	17542	BROCKMEIER<AARON			300.00	
					2/12/16	29361	17543	KRAUSKOPF			300.00	
					2/15/16	29419	18835				165.00	
					2/15/16	29420	19049	DAHOWSKI<DAVID			165.00	
					2/18/16	29902	19488	LI<HONG YING			300.00	
					2/19/16	29866	19784	FRANKS<DANIEL D			165.00	
					2/22/16	30116	21487				300.00	
					2/29/16	31094	18762	BOND<DANIELLE C			300.00	
					2/29/16	31095	18787	FRANKLIN<WHITNEY K			300.00	
									FEB	3,190.00-*		21,475.00-
					3/01/16	31398	20898				300.00	
					3/01/16	31399	21200	SMITH<RODNEY D			300.00	
					3/02/16	31212	19022	BISHIR<JORDAN D			300.00	
					3/04/16	31580	18870	SHIANG<CHENG SHEN			215.00	
					3/04/16	31581	18782	RUFF<ISIS A			165.00	
					3/07/16	31625	18841	CHAE			165.00	
					3/08/16	32268	20167	BOLIS			165.00	
					3/09/16	32443	18843	CAMARA			165.00	
					3/09/16	32444	19030	CULLERTON<TARA S			165.00	
					3/11/16	32808	21427	JIMERSON<ANTOINE J			300.00	
					3/11/16	32809	19261	ROQUE<IVAN			300.00	
					3/11/16	32810	20799	DAVIS<BAAQIR			300.00	
					3/14/16	33076	22081	CLARK<BRYANT J			300.00	
					3/14/16	33077	18844	GONZALEZ<JOSE			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)				
					3/14/16	33078	18761	CIOTA			300.00	
					3/14/16	33079	18760	CIOTA			165.00	
					3/14/16	33080	18926	RODRIGUEZ			215.00	
					3/14/16	33081	18621	CISNEROS			165.00	
					3/14/16	33082	18931	MURO			215.00	
					3/14/16	33083	18932	MURO			300.00	
					3/14/16	33084	18923	COSTILLO			215.00	
					3/14/16	33085	18853	HERRERA			165.00	
					3/14/16	33086	18765	FAJARDO			165.00	
					3/15/16	33114	18854	BURCHETT			165.00	
					3/15/16	33115	18759	LEAL<SABRINA			215.00	
					3/15/16	33116	18763	LEAL<SABRINA			300.00	
					3/16/16	33234	17653	EL HAGE<AYRTON			215.00	
					3/16/16	33235	18922	DIAZ			215.00	
					3/16/16	33236	18924	DIAZ			300.00	
					3/16/16	33237	18915	MARQUEZ<PAULINA			215.00	
					3/16/16	33238	18914	MARQUEZ<PAULINA			300.00	
					3/17/16	33428	18918	MENDOZA			215.00	
					3/17/16	33429	18846				165.00	
					3/17/16	33430	18811	ARINS			165.00	
					3/17/16	33431	18917	AGUILA			300.00	
					3/17/16	33432	18916	AGUILA			215.00	
					3/17/16	33433	22062	TSO<WHITNEY W BIKE			30.00	
					3/17/16	33434	18869	PUEBLA<SANDRA			300.00	
					3/17/16	33435	18871	PUEBLA<SANDRA			165.00	
					3/17/16	33436	19031	KITSIS<MATTHEW			300.00	
					3/17/16	33437	19036	HERRERA<DANIEL			215.00	
					3/17/16	33438	19028	GONZALEZ			165.00	
					3/18/16	33346	18845	JASSO			165.00	
					3/18/16	33347	18852	MANZO<MARIA G			300.00	
					3/18/16	33348	18848	PEREZ<ADRIAN P JR			300.00	
					3/18/16	33349	18766	BEJAR			215.00	
					3/18/16	33350	18764	BEJAR			300.00	
					3/18/16	33351	18851	RUIZ<EMMANUEL			165.00	
					3/18/16	33352	17633	STARKEY<CASE			300.00	
					3/18/16	33353	17634	STARKEY<CASE R			165.00	
					3/18/16	33354	19040	SAGE<JANSSEN			300.00	
					3/18/16	33355	19041	SAGE<JANSSEN D			165.00	
					3/21/16	33799	18842	CHELINE<JOHN G			165.00	
					3/21/16	33800	18849	SANDOVAL<RAUL L			165.00	
					3/21/16	33801	18850	RODRIGUEZ-CORONA<J			300.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0402-0000				NOTICE TO APPEAR FINES (CONTINUED)				
			3/24/16	34557	20768	BEAM			300.00	
			3/24/16	34558	20769	SANCHEZ			300.00	
			3/24/16	34559	15999	FLETCHER<DAVID			215.00	
			3/28/16	34809	22060	DAVIS<GREY A			300.00	
							MAR	13,490.00-*		34,965.00-
			4/04/16	35952	22197	VANDERSPOOL			300.00	
			4/07/16	36418	21814	MCCLINTOCK<JANE C			30.00	
			4/08/16	36633	21740	CHEN<SHENGHAN			30.00	
			4/08/16	36634	20970	LOGHRY<MEGHAN P			300.00	
			4/08/16	36635	21690	BRUGLIERA			30.00	
			4/13/16	37120	20975	CHARLEAN<MOLLY R			300.00	
			4/15/16	37320	21921	BU/BIKE			30.00	
			4/15/16	37321	21905	ENDO<YOHEI BIKE			30.00	
			4/15/16	37322	18902	RODRIGUEZ			215.00	
			4/15/16	37323	21883	DOMINICO			30.00	
			4/15/16	37324	21884	STEPHENS<IAN WILLIAM BIK			30.00	
			4/18/16	37537	21667	HAYEK/BIKE			30.00	
			4/18/16	37538	21912	GOERING/BIKE			30.00	
			4/18/16	37539	21885	CHEN/BIKE			30.00	
			4/18/16	37540	20750	PRUITT			165.00	
			4/18/16	37541	21911	RICHTER<WYATT H			100.00	
			4/20/16	38342	21891	CHOI<STELLA L BIKE			30.00	
			4/22/16	39049	18948	APPLEBAUM			215.00	
			4/22/16	39050	20844	FISCUS<JESSICA			300.00	
			4/22/16	39051	21209	JENKINS<QUENTAESHIA M			300.00	
			4/25/16	39087	20903	MALONEY<CHARLENE L			300.00	
			4/27/16	39274	20991	CHAPPEL			165.00	
			4/27/16	39275	21903	NUNEZ<JUAN M BIKE			30.00	
			4/28/16	39510	21888	TANMAY			30.00	
			4/28/16	39511	21913	OVERMIER<LEAH D BIKE			30.00	
			4/28/16	39512	21893	TENUTA<MADELYN BIKE			30.00	
			4/29/16	39621	15899	LI<JINHUAN			165.00	
			4/29/16	39622	15900	LIN<JIAYING			165.00	
							APR	3,440.00-*		38,405.00-
			5/02/16	39721	18439	CHAE			215.00	
			5/05/16	40598	21784	FAURI<DAVIDE BIKE			30.00	
			5/05/16	40599	20863	MINOVICI			300.00	
			5/09/16	40805	18903	PANTOJA<RODRIGO			215.00	
			5/09/16	40806	21785	MAKDAH<LENA S BIKE			30.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0	0402-0000							NOTICE TO APPEAR FINES (CONTINUED)					
					5/09/16	40807	21786	LOJA FERNANDES			30.00		
					5/09/16	40808	21845	ZHANG			30.00		
					5/10/16	40909	21841	KIM<CHRISTINE H			30.00		
					5/10/16	40910	21005	BROWN			50.00		
					5/13/16	41409	21846	FIEBER			30.00		
					5/13/16	41410	18867				215.00		
					5/16/16	41583	21910	CALIAN			100.00		
					5/18/16	42478	19025	CODA			165.00		
					5/19/16	42557	18962	CHEN			215.00		
					5/19/16	42558	20904	COOPER			300.00		
					5/20/16	42850	22107	COOPER			300.00		
					5/24/16	42814	21879	OTTO<DANNIE L BIKE			30.00		
					5/26/16	43234	20948	CAMPBELL			300.00		
					5/27/16	43290	21004				50.00		
									MAY	2,635.00-*	300.00	41,340.00 *	41,040.00-*
								MAJOR TOTALS		.00 *	300.00	41,340.00 *	41,040.00-*

GENERAL FUND REVENUE												
009 0	0403-0000							VEH. TOWING FEE				.00
					7/06/15	00126		FELDKAMPS MAY 2015			300.00	
					7/06/15	00127		REYNOLDS MAY 2015			810.00	
					7/13/15	00537		DONS TOWING MAY 2015			210.00	
					7/15/15	00652	130V840	POS<CHRISTINA			25.00	
					7/24/15	02761		TATMANS JUNE 2015			60.00	
					7/24/15	03298		FELDKAMPS JUNE			120.00	
									JUL	1,525.00-*		1,525.00-
					8/06/15	04204		REYNOLDS TOW JUNE 2015			630.00	
					8/10/15	04375		DONS TOWING JUNE 2015			150.00	
					8/27/15	06846		REYNOLDS TOW JULY 2015			720.00	
					8/27/15	06892	21521	TATMANS TOWING			270.00	
					8/31/15	07514	15172	JAMES RUGGERI				
								REFUND TOW-045-IMP-808		165.00		
									AUG	1,605.00-*		3,130.00-
					9/02/15	07269		ANDYS TOWING MAY 2015			30.00	
					9/09/15	08767		FELDKAMPS JULY 2015			240.00	
					9/10/15	08791	045	IMP 00799			30.00	
					9/16/15	09133		DONS TOWING JULY			300.00	
					9/24/15	10511		MARR			25.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0403-0000							VEH. TOWING FEE (CONTINUED)				
					9/25/15	10536	FELDKAMPS	TOWING AUGUST			360.00	
					9/29/15	10766	TATMANS	TOWING AUGUST			270.00	
								SEP	1,255.00-*			4,385.00-
					10/01/15	11240	REGISTER	REVENUE 10/01/15			25.00	
					10/05/15	11198	REYNOLDS	AUGUST			540.00	
					10/19/15	13177	DONS	TOWING AUGUST			240.00	
					10/29/15	14941	21636	TATMANS			330.00	
								OCT	1,135.00-*			5,520.00-
					11/02/15	15284	FELDKAMPS	SEPT			300.00	
					11/03/15	15331	ANDYS	TOWING JULY 2015			30.00	
					11/09/15	16484	REYNOLDS	SEPT 2015			840.00	
					11/20/15	18462	REGISTER	REVENUE 11/20/15			30.00	
					11/30/15	18975	TATMANS				210.00	
								NOV	1,410.00-*			6,930.00-
					12/02/15	19863	REYNOLDS	OCTOBER			960.00	
					12/02/15	20194	REYNOLDS	TOWING OCTOBER 2015			960.00	
					12/02/15	23545	E/C DUPL	POSTING-REYNOLDS OCT		960.00		
					12/03/15	20037	FELDKAMPS	TOW OCTOBER 2015			120.00	
					12/14/15	21022	DONS	TOWING OCTOBER			180.00	
					12/22/15	22247	FELDKAMPS	TOWING NOVEMBER			240.00	
					12/22/15	22248	DONS	TOWING SEPTEMBER			180.00	
					12/30/15	23266	REG REV	12/30 TATMANS NOV			210.00	
					12/31/15	23461	15313	TATMAN'S TOWING VEHICLE IMPOUND ERROR 12/9/15		280.00		
					12/31/15	23463	03349	FELDKAMP'S 24 HOUR TOW VEHICLE TOW IN ERROR 12/14/15		135.00		
								DEC	1,475.00-*			8,405.00-
					1/08/16	24093	REYNOLDS	NOVEMBER			360.00	
					1/25/16	26664	FELDKAMPS	TOWING DECEMBER			420.00	
					1/26/16	27416	21832	TATMANS			150.00	
					1/29/16	27587	REYNOLDS	DECEMBER			420.00	
								JAN	1,350.00-*			9,755.00-
					2/15/16	29421	045 IMP	00777			30.00	
					2/16/16	29446	DONS	TOWING - NOV 2015			240.00	
					2/16/16	29447	DONS	TOWING - DEC 2015			180.00	
					2/29/16	31096	21891	TATMANS			90.00	
					2/29/16	31121	15367	JERRY KELLY REIMBURSEMENT FOR POLICE TOW		170.00		
								FEB	370.00-*			10,125.00-
					3/07/16	32478	FELDKAMPS	-JANUARY 2016			300.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0403-0000							VEH. TOWING FEE (CONTINUED)				
					3/08/16	31690	REYNOLDS TOWING-JANUARY 2016				510.00	
					3/15/16	33117	045 IMP 00580				25.00	
					3/28/16	34938	FELDKAMPS FEBRUARY 2016				420.00	
					3/28/16	34939	DONS TOWING JANUARY				180.00	
					3/28/16	34940	DONS TOWING FEBRUARY				270.00	
					3/29/16	35044	21907 TATMANS TOWING				240.00	
								MAR	1,945.00-*			12,070.00-
					4/01/16	34768	15380 DANIEL A RODRIGUEZ TOW CHARGES REFUND			165.00		
					4/08/16	36456	REYNOLDS FEBRUARY				1,350.00	
					4/25/16	39014	DONS TOWING MARCH				240.00	
					4/25/16	39015	REYNOLDS MARCH				600.00	
					4/26/16	39453	TATMANS TOWING				270.00	
					4/27/16	39276	045 IMP 00884				30.00	
								APR	2,325.00-*			14,395.00-
					5/09/16	40809	045 IMP 00910				30.00	
					5/11/16	41231	045 IMP 00858				30.00	
					5/18/16	41924	FELDKAMPS MARCH 2016				180.00	
					5/18/16	41925	FELDKAMPS APRIL 2016				330.00	
					5/25/16	43134	REYNOLDS TOWING APRIL 2016				120.00	
					5/26/16	43235	21971 TATMAN'S				360.00	
								MAY	1,050.00-*	1,875.00	17,320.00 *	15,445.00-*
							MAJOR TOTALS		.00 *	1,875.00	17,320.00 *	15,445.00-*

GENERAL FUND REVENUE

009 0	0404-0000							IMPOUNDMENT FEE				.00
					7/01/15	00034	045 IMP 00787				250.00	
					7/06/15	00217	045 IMP 00790				250.00	
					7/06/15	00218	045 IMP 00791				250.00	
					7/08/15	00236	045 IMP 00792				250.00	
					7/09/15	00414	045 IMP 00793				250.00	
					7/09/15	00415	045 IMP 00506				5.00	
					7/13/15	00581	045 IMP 00795				250.00	
					7/14/15	01243	045 IMP 00784				250.00	
					7/14/15	01244	045 IMP 00796				250.00	
					7/15/15	00653	130V411 045 IMP 00375				73.00	
					7/15/15	00654	120V655 045 IMP 00201				10.00	
					7/15/15	00655	130V840 045 IMP 00424				210.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0404-0000							IMPOUNDMENT FEE (CONTINUED)				
					7/17/15	01584	045 IMP	00797			250.00	
					7/23/15	02226	045 IMP	00800			250.00	
					7/24/15	02762	045 IMP	00798			250.00	
					7/25/15	02233		IMPOUND PAYMENTS BY WEB			250.00	
					7/31/15	03629	045 IMP	00781			250.00	
					7/31/15	03630	045 IMP	00803			250.00	
									JUL	3,798.00-*		3,798.00-
					8/03/15	03793	045 IMP	00804			250.00	
					8/03/15	03817		IMPOUND PAYMENTS BY WEB			250.00	
					8/10/15	04360	045 IMP	00806			250.00	
					8/10/15	04361	045 IMP	00807			250.00	
					8/12/15	05163	045 IMP	00808			250.00	
					8/16/15	05311		IMPOUND PAYMENTS BY WEB			500.00	
					8/17/15	05456	045 IMP	00810			250.00	
					8/17/15	05457	045 IMP	00811			250.00	
					8/17/15	05458	045 IMP	00812			250.00	
					8/17/15	05459	045 IMP	00816			250.00	
					8/19/15	05657	120V655	045 IMP 00201			20.00	
					8/20/15	05626		IMPOUND PAYMENTS BY WEB			250.00	
					8/24/15	06000	045 IMP	00813			250.00	
					8/24/15	06001	045 IMP	00818			250.00	
					8/31/15	07513	15172 JAMES RUGGERI	REFUND - 045-IMP-808		250.00		
									AUG	3,270.00-*		7,068.00-
					9/01/15	07236	045 IMP	00819			250.00	
					9/03/15	08490	045 IMP	00820			250.00	
					9/08/15	08504	045 IMP	00824			250.00	
					9/08/15	08505	045 IMP	00825			250.00	
					9/10/15	08792	045 IMP	00799			250.00	
					9/11/15	08859	045 IMP	00826			250.00	
					9/11/15	08860	045 IMP	00827			250.00	
					9/14/15	08898	045 IMP	00828			250.00	
					9/14/15	08899	045 IMP	00829			250.00	
					9/21/15	09464	045 IMP	00822			250.00	
					9/24/15	10512	045 IMP	00683			250.00	
					9/27/15	10583		IMPOUND PAYMENTS BY WEB			250.00	
									SEP	3,000.00-*		10,068.00-
					10/01/15	11241	045 IMP	00670			250.00	
					10/02/15	11125	045 IMP	00833			250.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0404-0000							IMPOUNDMENT FEE				
								(CONTINUED)				
					10/05/15	11178	045 IMP 00837				250.00	
					10/06/15	11778	045 IMP 00838				250.00	
					10/07/15	11814	045 IMP 00201				20.00	
					10/07/15	11815	045 IMP 00839				250.00	
					10/12/15	12532	045 IMP 00843				250.00	
					10/12/15	12533	045 IMP 00844				250.00	
					10/12/15	12534	045 IMP 00832				250.00	
					10/19/15	13170	045 IMP 00375				10.00	
					10/19/15	13171	045 IMP 00201				10.00	
					10/22/15	14227	045 IMP 00845				250.00	
					10/28/15	15030	045 IMP 00846				250.00	
					10/28/15	15031	14OV0895 045 IMP 00580				20.00	
					10/29/15	15123	IMPOUND PAYMENTS BY WEB				250.00	
								OCT	2,810.00-*			12,878.00-
					11/03/15	16153	045 IMP 00848				250.00	
					11/06/15	16381	045 IMP 00849				250.00	
					11/09/15	16514	045 IMP 00850				250.00	
					11/09/15	16515	045 IMP 00851				250.00	
					11/16/15	17195	045 IMP 00853				250.00	
					11/16/15	17196	045 IMP 00854				250.00	
					11/19/15	18336	045 IMP 00859				250.00	
					11/20/15	18463	045 IMP 00841				250.00	
					11/20/15	18464	045 IMP 00860				250.00	
					11/20/15	18465	045 IMP 00855				250.00	
					11/20/15	18466	045 IMP 00861				250.00	
					11/20/15	18467	045 IMP 00842				250.00	
					11/23/15	18575	045 IMP 00856				250.00	
					11/23/15	18576	045 IMP 00580				20.00	
					11/25/15	18952	045 IMP 00201				20.00	
					11/25/15	18953	045 IMP 00714				350.00	
					11/25/15	18954	045 IMP 00719				250.00	
								NOV	3,890.00-*			16,768.00-
					12/01/15	19790	045 IMP 00823				10.00	
					12/03/15	20012	045 IMP 00862				250.00	
					12/04/15	20071	045 IMP 00863				250.00	
					12/12/15	20907	IMPOUND PAYMENTS BY WEB				250.00	
					12/13/15	20909	IMPOUND PAYMENTS BY WEB				250.00	
					12/14/15	21256	045 IMP 00201				20.00	
					12/14/15	21257	045 IMP 00870				250.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0404-0000							IMPOUNDMENT FEE (CONTINUED)				
					12/14/15	21258	045 IMP 00868				250.00	
					12/16/15	21948	045 IMP 00864				250.00	
					12/17/15	22007	045 IMP 00872				250.00	
					12/18/15	22121	045 IMP 00873				250.00	
					12/24/15	22585	045 IMP 00874				250.00	
					12/30/15	23267	045 IMP 00875				250.00	
					12/31/15	23250	045 IMP 00876				250.00	
					12/31/15	23251	045 IMP 00473				25.00	
					12/31/15	23252	140V0895 045 IMP 00580				20.00	
								DEC	3,075.00-*			19,843.00-
					1/01/16	23197	IMPOUND PAYMENTS BY WEB				250.00	
					1/04/16	23336	045 IMP 00877				250.00	
					1/11/16	24224	045 IMP 00879				250.00	
					1/13/16	25145	045 IMP 00506				10.00	
					1/15/16	25263	045 IMP 00375				60.00	
					1/15/16	25264	045 IMP 00201				20.00	
					1/15/16	25265	045 IMP 00365				59.00	
					1/19/16	25805	045 IMP 00881				250.00	
					1/24/16	26676	IMPOUND PAYMENTS BY WEB				250.00	
					1/27/16	27489	045 IMP 00885				250.00	
					1/29/16	27659	045 IMP 00886				250.00	
					1/31/16	27602	IMPOUND PAYMENTS BY WEB				250.00	
								JAN	2,149.00-*			21,992.00-
					2/01/16	27722	045 IMP 00887				250.00	
					2/02/16	27897	045 IMP 00580				20.00	
					2/02/16	27898	045 IMP 00823				20.00	
					2/02/16	27899	045 IMP 00473				25.00	
					2/08/16	28318	045 IMP 00891				250.00	
					2/09/16	28493	045 IMP 00892				250.00	
					2/10/16	29267	IMPOUND PAYMENTS BY WEB				250.00	
					2/11/16	29329	045 IMP 00882				250.00	
					2/12/16	29362	045 IMP 00895				250.00	
					2/15/16	29422	045 IMP 00894				250.00	
					2/15/16	29423	045 IMP 00777				30.00	
					2/18/16	29790	IMPOUND PAYMENTS BY WEB				250.00	
					2/22/16	30117	120V0655 045 IMP 00201				20.00	
					2/22/16	30118	045 IMP 00899				250.00	
					2/22/16	30119	045 IMP 00898				250.00	
					2/23/16	30055	045 IMP 00900				250.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0404	0000				IMPOUNDMENT FEE	(CONTINUED)			
			2/23/16	30056	045 IMP 00901				250.00	
			2/29/16	31097	045 IMP 00903				250.00	
			2/29/16	31098	045 IMP 00904				250.00	
							FEB	3,615.00-*		25,607.00-
			3/03/16	31499	045 IMP 00857				100.00	
			3/04/16	31582	14 OV 895 045 IMP 00580				143.00	
			3/08/16	32269	045 IMP 00906				250.00	
			3/08/16	32270	045 IMP 00907				250.00	
			3/14/16	33087	045 IMP 00473				25.00	
			3/15/16	33118	045 IMP 00580				250.00	
			3/15/16	33119	045 IMP 00857				10.00	
			3/17/16	33439	045 IMP 00909				250.00	
			3/22/16	33866	045 IMP 00911				250.00	
			3/23/16	34459	045 IMP 00912				250.00	
			3/28/16	34810	045 IMP 00908				250.00	
			3/28/16	34811	045 IMP 00913				250.00	
							MAR	2,278.00-*		27,885.00-
			4/01/16	35236	045 IMP 00823				5.00	
			4/04/16	35953	045 IMP 00914				250.00	
			4/11/16	36694	045 IMP 00835				50.00	
			4/11/16	36695	045 IMP 00916				250.00	
			4/12/16	36867	13 OV 411 045 IMP 00375				10.00	
			4/12/16	36868	12 OV 655 045 IMP 00201				20.00	
			4/22/16	39052	045 IMP 00777				80.00	
			4/25/16	39088	045 IMP 00917				250.00	
			4/25/16	39089	045 IMP 00918				250.00	
							APR	1,165.00-*		29,050.00-
			5/02/16	39722	045 IMP 00823				5.00	
			5/04/16	40502	045 IMP 00919				250.00	
			5/05/16	40605	IMPOUND PAYMENTS BY WEB				250.00	
			5/09/16	40810	045 IMP 00910				250.00	
			5/10/16	40911	045 IMP 00925				250.00	
			5/10/16	40912	045 IMP 00926				250.00	
			5/10/16	40913	045 IMP 00923				250.00	
			5/10/16	40914	045 IMP 00924				250.00	
			5/10/16	40915	045 IMP 00922				250.00	
			5/11/16	41232	045 IMP 00858				250.00	
			5/16/16	41584	12 OV 655 045 IMP 00201				20.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
(CONTINUED)													
009 0 0404-0000								IMPOUNDMENT FEE					
					5/23/16	42865	045 IMP 00884				25.00		
					5/23/16	42866	045 IMP 00929				250.00		
								MAY	2,550.00-*			31,600.00-	
					6/01/16	44032	045 IMP 00473				50.00		
								JUN	50.00-*	250.00	31,900.00 *	31,650.00-*	
									MAJOR TOTALS	.00 *	250.00	31,900.00 *	31,650.00-*
GENERAL FUND REVENUE													
009 0 0405-0000								REIMB.-C.U.S.W.D.S.				.00	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE													
009 0 0407-0000								TRANS. STA. HOST FEES				.00	
					7/17/15	01604	2ND QTR HOST FEES				11,896.88	11,896.88-	
								JUL	11,896.88-*			11,896.88-	
					10/14/15	12513	3RD QTR HOST FEES				12,515.57	24,412.45-	
								OCT	12,515.57-*			24,412.45-	
					1/13/16	24926	4TH QUARTER				10,620.71	35,033.16-	
								JAN	10,620.71-*			35,033.16-	
					4/12/16	36872	ALLIED WASTE 1ST QTR 2016				9,231.97	44,265.13-*	
								APR	9,231.97-*	.00	44,265.13 *	44,265.13-*	
									MAJOR TOTALS	.00 *	.00	44,265.13 *	44,265.13-*
GENERAL FUND REVENUE													
009 0 0408-0000								BLDG. DEMO. 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		0409-0000					METROZONE PAYMENT				.00
									.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE											
009 0		0413-0000					TFR FROM SANITARY SEWER FUND (M09)				.00
				9/30/15	13743		TFR FROM M09 TO GF FOR Q1			186,964.00	186,964.00-
								SEP	186,964.00-*		186,964.00-
				12/31/15	23957		TFR FROM M09 TO GF Q2			186,964.00	373,928.00-
								DEC	186,964.00-*		373,928.00-
				3/31/16	38627		Q3 TFR FROM M09 TO GF			186,964.00	560,892.00-*
								MAR	186,964.00-*	.00	560,892.00-*
							MAJOR TOTALS	.00 *	.00	560,892.00 *	560,892.00-*
GENERAL FUND REVENUE											
009 0		0415-0000					TFR FROM MFT-REIMB PERSONNEL (D09)				.00
									.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE											
009 0		0417-0000					TRANS. A09, WINDSOR CIVIL ENG.				.00
									.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE											
009 0		0419-0000					TRANS. A09, ENG. OVERTIME				.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	0422	-0000					OVERHEAD-CDBG/HOME FUNDS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE												
009	0	0424	-0000					TIF ONE SURPLUS TRANSFER (T09)				.00
					11/20/15	18512	TRF	CITY SHARE TIF 1 SURPLUS		35,597.00		
					11/20/15	20787	E/C	TIF1 SURPLUS TFR TO GEN OP			35,597.00	
					11/20/15	21056	E/C	TIF1 SURPLUS TRF TO GEN OP			35,597.00	
								NOV	35,597.00-*	35,597.00	71,194.00 *	35,597.00-*
								MAJOR TOTALS	.00 *	35,597.00	71,194.00 *	35,597.00-*
GENERAL FUND REVENUE												
009	0	0428	-0000					PROVENA TIF3 SURPLUS TRANSFER				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE												
009	0	0430	-0000					TRANSFER, VERF (NON-RECURRING)				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE												
009	0	0432	-0000					TFR FROM SUPP CAP IMPR (B09)				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE												
009	0	0450	-0000					TRANSFER, LRC OVERHEAD (G11)				.00
					12/31/15	24030	TFR	FROM G11 TO GF Q2			11,912.00	
								DEC	11,912.00-*			11,912.00-
					3/31/16	38653	Q3	TFR FROM G11 TO GF			5,956.00	
								MAR	5,956.00-*	.00	17,868.00 *	17,868.00-*
								MAJOR TOTALS	.00 *	.00	17,868.00 *	17,868.00-*

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	0473-0000				12/31/15	24034		TRANSFER LRC PERSONNEL (G11) TFR FROM G11 TO GF Q2	DEC 3,491.50-*		3,491.50	.00 3,491.50-
					3/31/16	38657		Q3 TFR FROM G11 TO GF	MAR 1,745.75-*	.00	1,745.75 5,237.25 *	5,237.25-*
								MAJOR TOTALS	.00 *	.00	5,237.25 *	5,237.25-*
GENERAL FUND REVENUE												
009 0	0474-0000							TRANS. LRC EQ. RENTAL (G11)		.00	.00 *	.00 .00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE												
009 0	0475-0000				9/30/15	13753		MVPS TRANSFER-ARBOR PERSONNEL (N09) TFR FROM N09 TO GF FOR Q1	SEP 19,377.00-*		19,377.00	.00 19,377.00-
					12/31/15	24010		TFR FROM N09 TO GF Q2	DEC 19,377.00-*		19,377.00	38,754.00-
					3/31/16	38637		Q3 TFR FROM N09 TO GF	MAR 19,377.00-*	.00	19,377.00 58,131.00 *	58,131.00-*
								MAJOR TOTALS	.00 *	.00	58,131.00 *	58,131.00-*
GENERAL FUND REVENUE												
009 0	0477-0000				9/30/15	13749		TRANSFER-M.V.P.S. FUND (N09) TFR FROM N09 TO GF FOR Q1	SEP 180,811.25-*		180,811.25	.00 180,811.25-
					12/31/15	24006		TFR FROM N09 TO GF Q2	DEC 180,811.25-*		180,811.25	361,622.50-
					3/31/16	38633		Q3 TFR FROM N09 TO GF	MAR 180,811.25-*	.00	180,811.25 542,433.75 *	542,433.75-*
								MAJOR TOTALS	.00 *	.00	542,433.75 *	542,433.75-*

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	0480-0000							TRANS, MARKET ADMIN. (J18)				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE												
009 0	0482-0000							TFR FROM TIF 2 (T10)				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE												
009 0	0484-0000							TFR STORM WATER UTILITY FUND (A10)				.00
					9/30/15	13723		TFR FROM A10 TO GF FOR Q1			132,466.75	
									SEP	132,466.75-*		132,466.75-
					12/31/15	23937		TFR FROM A10 TO GF Q2			132,466.75	
									DEC	132,466.75-*		264,933.50-
					3/31/16	38607		Q3 TFR FROM A10 TO GF			132,466.75	
									MAR	132,466.75-*	.00	397,400.25 *
								MAJOR TOTALS	.00 *	.00	397,400.25 *	397,400.25-*
009 0	0486-0000							TFR FROM U-CYCLE (G12)				.00
					12/31/15	24022		TFR FROM G12 TO GF Q2			37,500.00	
									DEC	37,500.00-*		37,500.00-
					3/31/16	38645		Q3 TFR FROM G12 TO GF			18,750.00	
									MAR	18,750.00-*	.00	56,250.00 *
								MAJOR TOTALS	.00 *	.00	56,250.00 *	56,250.00-*
009 0	0488-0000							TFR FROM ARMS FUND (L17)				.00
					9/30/15	13739		TFR FROM ARMS TO GF FOR Q1			5,600.75	
									SEP	5,600.75-*		5,600.75-
					12/31/15	23953		TFR FROM L17 TO GF Q2			5,600.75	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0488-0000								TFR FROM ARMS FUND (L17)				
								(CONTINUED)				
								DEC	5,600.75-*			11,201.50-
					3/31/16	38623	Q3	TFR FROM L17 TO GF			5,600.75	
								MAR	5,600.75-*	.00	16,802.25 *	16,802.25-*
								MAJOR TOTALS	.00 *	.00	16,802.25 *	16,802.25-*
009 0 0490-0000								TFR FROM BIG BROADBAND (L10)				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE												
009 0 0502-0000								U/I REIMB. (FF CONTRACT)				.00
					7/06/15	00129		4TH QTR PD IN FULL			540,885.00	
								JUL	540,885.00-*			540,885.00-
					11/23/15	18615		JULY - SEPT			533,006.00	
								NOV	533,006.00-*			1,073,891.00-
					1/11/16	24135		OCTOBER-DECEMBER			533,006.00	
								JAN	533,006.00-*			1,606,897.00-
					4/25/16	39018		JANUARY - MARCH 2016			533,982.00	
								APR	533,982.00-*	.00	2,140,879.00 *	2,140,879.00-*
								MAJOR TOTALS	.00 *	.00	2,140,879.00 *	2,140,879.00-*
4228								TRANSACTIONS				
								FUND TOTALS	.00	291,932.96	29,646,413.14	29,354,480.18-

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CITY COUNCIL												
010	1	1100-1200						COUNCIL MEMBERS (7)				.00
					8/13/15	04759	PAY	8/13/15		11,114.25		
									AUG	11,114.25 *		11,114.25
					11/05/15	15511	PAY	11/05/15		11,114.25		
									NOV	11,114.25 *		22,228.50
					2/11/16	28682	PAY	2/11/16		11,114.25		
					2/11/16	29241	VOID CK#113452 - REISSUE				1,197.12	
					2/26/16	30139	13296 ERIC JAKOBSSON	REISSUE CK 7/26/13		1,197.12		
									FEB	11,114.25 *		33,342.75
					5/05/16	39908	PAY	5/05/16		11,114.25		
					5/05/16	39909	PAY	5/05/16			311.75	
									MAY	10,802.50 *	1,508.87 *	44,145.25 *
010	1	1100-1850						IMRF PENSION		.00	.00 *	.00 *
010	1	1100-1855						FICA				.00
					8/13/15	04760	PAY	8/13/15		850.22		
									AUG	850.22 *		850.22
					11/05/15	15512	PAY	11/05/15		850.22		
									NOV	850.22 *		1,700.44
					2/11/16	28683	PAY	2/11/16		850.22		
									FEB	850.22 *		2,550.66
					5/05/16	39910	PAY	5/05/16		826.35		
									MAY	826.35 *	3,377.01	3,377.01 *
											.00 *	
								MAJOR TOTALS		.00 *	49,031.13	47,522.26 *
											1,508.87 *	
CITY COUNCIL												
010	1	1200-2010						BOOKS & PERIODICALS		.00	.00 *	.00 *
010	1	1200-2020						OFFICE SUPPLIES		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
010 1			1200-2050					MISC. SUPPLIES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CITY COUNCIL												
010 1			1300-3020					TRAVEL & CONF., SMYTH				.00
					12/18/15	21170	11476 PIATO CAFE, INC	FLEX-N-GATE TOUR DEC	10.00 *	10.00		10.00
					1/22/16	25887	13619 BRANDON BOYS	COUNCIL SMYTH		15.06		
					1/31/16	27750	09330 HICKORY RIVER SMOKEHOMTG	1/11/16 JAN	20.97 *	5.91		30.97
					2/05/16	27953	08885 FIRST NATIONAL BANK	OSMYTH LUNCH 1/12		10.80		
					2/05/16	27986	08885 FIRST NATIONAL BANK	01/12 FEB	42.78 *	31.98		73.75
					5/20/16	41820	11476 PIATO CAFE, INC	MTG 5/2/16 MAY	10.45 *	10.45	.00 *	84.20 *
										84.20		
010 1			1300-3021					TRAVEL & CONF., BROWN				.00
					12/18/15	21169	11476 PIATO CAFE, INC	FLEX-N-GATE TOUR DEC	10.00 *	10.00		10.00
					1/22/16	25886	13619 BRANDON BOYS	COUNCIL BROWN		15.06		
					1/31/16	27752	09330 HICKORY RIVER SMOKEHOMTG	1/11/16 JAN	20.97 *	5.91		30.97
					2/05/16	27952	08885 FIRST NATIONAL BANK	OBROWN LUNCH 1/12		10.80		
					2/05/16	27985	08885 FIRST NATIONAL BANK	01/12 FEB	42.78 *	31.98		73.75
					5/20/16	41821	11476 PIATO CAFE, INC	MTG 5/2/16 MAY	10.45 *	10.45	.00 *	84.20 *
										84.20		
010 1			1300-3022					TRAVEL & CONF., AMMONS				.00
					10/09/15	12007	08885 FIRST NATIONAL BANK	OAMMONS 9/17-19/15 OCT	310.00 *	310.00		310.00
					11/06/15	15926	08885 FIRST NATIONAL BANK	OHOTEL IML CONF		585.10		

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)				
								NOV	585.10 *			895.10
					12/18/15	21168	11476 PIATO CAFE, INC	FLEX-N-GATE TOUR		10.00		905.10
								DEC	10.00 *			905.10
					5/20/16	41818	11476 PIATO CAFE, INC	MTG 5/2/16		10.45		915.55
								MAY	10.45 *	915.55	.00 *	915.55 *
010 1	1300-3023							TRAVEL & CONF., JAKOBSSON				.00
					1/31/16	27751	09330 HICKORY RIVER SMOKEHOMTG	1/11/16		5.91		5.91
								JAN	5.91 *	5.91	.00 *	5.91 *
010 1	1300-3024							TRAVEL & CONF., ROBERTS				.00
					1/22/16	25889	13619 BRANDON BOYS	COUNCIL ROBERTS		15.06		15.06
					1/31/16	27749	09330 HICKORY RIVER SMOKEHOMTG	1/11/16		5.91		20.97
								JAN	20.97 *	20.97	.00 *	20.97 *
010 1	1300-3025							TRAVEL & CONF., MADIGAN				.00
										.00	.00 *	.00 *
010 1	1300-3026							TRAVEL & CONF., MARLIN				.00
					10/02/15	10830	12940 DIANE MARLIN	IML 9/18-9/20/15		273.55		273.55
					10/09/15	12008	08885 FIRST NATIONAL BANK	OMARLIN 9/17-19/15		310.00		583.55
								OCT	583.55 *			583.55
					12/18/15	21167	11476 PIATO CAFE, INC	FLEX-N-GATE TOUR		10.00		593.55
								DEC	10.00 *			593.55
					1/22/16	25888	13619 BRANDON BOYS	COUNCIL MARLIN		15.06		614.52
					1/31/16	27748	09330 HICKORY RIVER SMOKEHOMTG	1/11/16		5.91		614.52
								JAN	20.97 *			614.52
					2/05/16	27954	08885 FIRST NATIONAL BANK	OMARLIN LUNCH 1/12		10.80		625.32
					2/05/16	27987	08885 FIRST NATIONAL BANK	01/12		31.98		657.30
								FEB	42.78 *			657.30
					5/20/16	41822	11476 PIATO CAFE, INC	MTG 5/2/16		10.45		667.75
								MAY	10.45 *	667.75	.00 *	667.75 *
010 1	1300-3030							MALAWI/SISTERCITY COSTS				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
010 1			1300	3040				TELEPHONE/POSTAGE		.00	.00 *	.00 *	
010 1			1300	3050				SPECIAL CONTRACTUAL ASST.		.00	.00 *	.00 *	
								MAJOR TOTALS	.00 *	1,778.58	.00 *	1,778.58 *	
								38 TRANSACTIONS	FUND TOTALS	.00	50,809.71	1,508.87	49,300.84

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
MAYOR		020	1	1100-1099			MAYOR					.00
					7/16/15	00829	PAY	7/16/15		2,442.40		
					7/16/15	02340	PAY	7/16/15			488.48	
					7/30/15	02987	PAY	7/30/15		2,442.40		
								JUL	4,396.32 *			4,396.32
					8/13/15	04761	PAY	8/13/15		2,442.40		
					8/27/15	06212	PAY	8/27/15		2,442.40		
								AUG	4,884.80 *			9,281.12
					9/10/15	08124	PAY	9/10/15		2,442.40		
					9/24/15	09690	PAY	9/24/15		2,442.40		
								SEP	4,884.80 *			14,165.92
					10/08/15	11428	PAY	10/08/15		2,442.40		
					10/22/15	13380	PAY	10/22/15		2,442.40		
								OCT	4,884.80 *			19,050.72
					11/05/15	15513	PAY	11/05/15		2,442.40		
					11/19/15	17574	PAY	11/19/15		2,442.40		
								NOV	4,884.80 *			23,935.52
					12/03/15	19398	PAY	12/03/15		2,442.40		
					12/17/15	21518	PAY	12/17/15		2,442.40		
					12/31/15	22855	PAY	12/31/15		2,442.40		
								DEC	7,327.20 *			31,262.72
					1/14/16	24409	PAY	1/14/16		2,442.40		
					1/28/16	26963	PAY	1/28/16		2,442.40		
								JAN	4,884.80 *			36,147.52
					2/11/16	28684	PAY	2/11/16		2,442.40		
					2/25/16	30513	PAY	2/25/16		2,442.40		
								FEB	4,884.80 *			41,032.32
					3/10/16	31915	PAY	3/10/16		2,442.40		
					3/24/16	34063	PAY	3/24/16		2,442.40		
								MAR	4,884.80 *			45,917.12
					4/07/16	35571	PAY	4/07/16		2,442.40		
					4/21/16	37733	PAY	4/21/16		2,442.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1099								MAYOR	(CONTINUED)			
									APR	4,884.80 *		50,801.92
					5/05/16	39911	PAY	5/05/16			2,442.40	
					5/19/16	42130	PAY	5/19/16			2,491.20	
									MAY	4,933.60 *		55,735.52
					6/02/16	43679	PAY	6/02/16			2,491.20	
									JUN	2,491.20 *	58,715.20	488.48 *
												58,226.72 *
020 1 1100-1100								CHIEF OF STAFF				.00
					7/16/15	00830	PAY	7/16/15			3,218.72	
					7/16/15	02341	PAY	7/16/15				629.92
					7/30/15	02988	PAY	7/30/15			3,236.00	
									JUL	5,824.80 *		5,824.80
					8/13/15	04762	PAY	8/13/15			3,236.00	
					8/27/15	06213	PAY	8/27/15			3,236.00	
									AUG	6,472.00 *		12,296.80
					9/10/15	08125	PAY	9/10/15			3,236.00	
					9/24/15	09691	PAY	9/24/15			3,236.00	
									SEP	6,472.00 *		18,768.80
					10/08/15	11429	PAY	10/08/15			3,236.00	
					10/22/15	13381	PAY	10/22/15			3,236.00	
									OCT	6,472.00 *		25,240.80
					11/05/15	15514	PAY	11/05/15			3,236.00	
					11/19/15	17575	PAY	11/19/15			3,236.00	
									NOV	6,472.00 *		31,712.80
					12/03/15	19399	PAY	12/03/15			3,236.00	
					12/17/15	21519	PAY	12/17/15			3,236.00	
					12/31/15	22856	PAY	12/31/15			3,236.00	
									DEC	9,708.00 *		41,420.80
					1/14/16	24410	PAY	1/14/16			3,236.00	
					1/28/16	26964	PAY	1/28/16			3,236.00	
									JAN	6,472.00 *		47,892.80
					2/11/16	28685	PAY	2/11/16			3,236.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1100								CHIEF OF STAFF (CONTINUED)				
					2/25/16	30514	PAY	2/25/16		3,236.00		
								FEB	6,472.00 *			54,364.80
					3/10/16	31916	PAY	3/10/16		3,236.00		
					3/24/16	34064	PAY	3/24/16		3,236.00		
								MAR	6,472.00 *			60,836.80
					4/07/16	35572	PAY	4/07/16		3,236.00		
					4/21/16	37734	PAY	4/21/16		3,236.00		
								APR	6,472.00 *			67,308.80
					5/05/16	39912	PAY	5/05/16		3,236.00		
					5/19/16	42131	PAY	5/19/16		3,236.00		
								MAY	6,472.00 *			73,780.80
					6/02/16	43680	PAY	6/02/16		3,236.00		
								JUN	3,236.00 *	77,646.72	629.92 *	77,016.80 *
020 1 1100-1101								ADMIN. ASSISTANT II				.00
					7/16/15	00831	PAY	7/16/15		1,834.88		
					7/16/15	02342	PAY	7/16/15			359.04	
					7/30/15	02989	PAY	7/30/15		1,983.04		
								JUL	3,458.88 *			3,458.88
					8/13/15	04763	PAY	8/13/15		1,960.00		
					8/27/15	06214	PAY	8/27/15		1,960.00		
								AUG	3,920.00 *			7,378.88
					9/10/15	08126	PAY	9/10/15		1,960.00		
					9/24/15	09692	PAY	9/24/15		1,960.00		
								SEP	3,920.00 *			11,298.88
					10/08/15	11430	PAY	10/08/15		1,960.00		
					10/22/15	13382	PAY	10/22/15		1,960.00		
								OCT	3,920.00 *			15,218.88
					11/05/15	15515	PAY	11/05/15		1,960.00		
					11/19/15	17576	PAY	11/19/15		1,960.00		
								NOV	3,920.00 *			19,138.88
					12/03/15	19400	PAY	12/03/15		1,960.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1101								ADMIN. ASSISTANT II (CONTINUED)				
					12/17/15	21520	PAY	12/17/15		1,960.00		
					12/31/15	22857	PAY	12/31/15		1,960.00		
								DEC	5,880.00 *			25,018.88
					1/14/16	24411	PAY	1/14/16		1,960.00		
					1/28/16	26965	PAY	1/28/16		1,960.00		
								JAN	3,920.00 *			28,938.88
					2/11/16	28686	PAY	2/11/16		1,960.00		
					2/25/16	30515	PAY	2/25/16		1,960.00		
								FEB	3,920.00 *			32,858.88
					3/10/16	31917	PAY	3/10/16		1,960.00		
					3/24/16	34065	PAY	3/24/16		1,960.00		
								MAR	3,920.00 *			36,778.88
					4/07/16	35573	PAY	4/07/16		1,960.00		
					4/21/16	37735	PAY	4/21/16		1,960.00		
								APR	3,920.00 *			40,698.88
					5/05/16	39913	PAY	5/05/16		1,960.00		
					5/19/16	42132	PAY	5/19/16		1,960.00		
								MAY	3,920.00 *			44,618.88
					6/02/16	43681	PAY	6/02/16		1,960.00		
								JUN	1,960.00 *	46,937.92	359.04 *	46,578.88 *
020 1 1100-1102								ADMIN. ASSISTANT II (.5)				.00
					7/16/15	00832	PAY	7/16/15		839.52		
					7/16/15	02343	PAY	7/16/15			164.32	
					7/30/15	02990	PAY	7/30/15		910.72		
								JUL	1,585.92 *			1,585.92
					8/13/15	04764	PAY	8/13/15		899.61		
					8/27/15	06215	PAY	8/27/15		899.61		
								AUG	1,799.22 *			3,385.14
					9/10/15	08127	PAY	9/10/15		899.60		
					9/24/15	09693	PAY	9/24/15		899.60		
								SEP	1,799.20 *			5,184.34
					10/08/15	11431	PAY	10/08/15		899.60		

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)
					10/22/15	13383	PAY	10/22/15		899.60		
								OCT	1,799.20 *			6,983.54
					11/05/15	15516	PAY	11/05/15		899.60		
					11/19/15	17577	PAY	11/19/15		899.60		
								NOV	1,799.20 *			8,782.74
					12/03/15	19401	PAY	12/03/15		899.61		
					12/17/15	21521	PAY	12/17/15		899.61		
					12/31/15	22858	PAY	12/31/15		899.61		
								DEC	2,698.83 *			11,481.57
					1/14/16	24412	PAY	1/14/16		899.61		
					1/28/16	26966	PAY	1/28/16		899.60		
								JAN	1,799.21 *			13,280.78
					2/11/16	28687	PAY	2/11/16		899.60		
					2/25/16	30516	PAY	2/25/16		899.60		
								FEB	1,799.20 *			15,079.98
					3/10/16	31918	PAY	3/10/16		899.61		
					3/24/16	34066	PAY	3/24/16		899.61		
								MAR	1,799.22 *			16,879.20
					4/07/16	35574	PAY	4/07/16		899.60		
					4/21/16	37736	PAY	4/21/16		899.61		
								APR	1,799.21 *			18,678.41
					5/05/16	39914	PAY	5/05/16		899.60		
					5/19/16	42133	PAY	5/19/16		899.61		
								MAY	1,799.21 *			20,477.62
					6/02/16	43682	PAY	6/02/16		899.60		
								JUN	899.60 *	21,541.54	164.32 *	21,377.22 *
020 1 1100-1300								OVERTIME		.00		.00
										.00	.00 *	.00 *
020 1 1100-1400								RHS CONTRIBUTION				.00
					7/31/15	03419	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		314.50		
					7/31/15	03432	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		629.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1400								RHS CONTRIBUTION (CONTINUED)				
					7/31/15	03473	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY16		240.52		
								JUL	1,184.02 *	1,184.02	.00 *	1,184.02 *
020 1 1100-1600								LONGEVITY PAY				.00
					7/16/15	00833	PAY	7/16/15		335.23		
					7/16/15	02344	PAY	7/16/15			62.72	
					7/30/15	02991	PAY	7/30/15		359.13		
								JUL	631.64 *			631.64
					8/13/15	04765	PAY	8/13/15		356.05		
					8/27/15	06216	PAY	8/27/15		356.05		
								AUG	712.10 *			1,343.74
					9/10/15	08128	PAY	9/10/15		388.41		
					9/24/15	09694	PAY	9/24/15		420.77		
								SEP	809.18 *			2,152.92
					10/08/15	11432	PAY	10/08/15		420.77		
					10/22/15	13384	PAY	10/22/15		420.77		
								OCT	841.54 *			2,994.46
					11/05/15	15517	PAY	11/05/15		420.77		
					11/19/15	17578	PAY	11/19/15		420.77		
								NOV	841.54 *			3,836.00
					12/03/15	19402	PAY	12/03/15		420.77		
					12/17/15	21522	PAY	12/17/15		420.77		
					12/31/15	22859	PAY	12/31/15		420.77		
								DEC	1,262.31 *			5,098.31
					1/14/16	24413	PAY	1/14/16		420.78		
					1/28/16	26967	PAY	1/28/16		420.77		
								JAN	841.55 *			5,939.86
					2/11/16	28688	PAY	2/11/16		420.77		
					2/25/16	30517	PAY	2/25/16		420.77		
								FEB	841.54 *			6,781.40
					3/10/16	31919	PAY	3/10/16		420.78		
					3/24/16	34067	PAY	3/24/16		420.78		
								MAR	841.56 *			7,622.96
					4/07/16	35575	PAY	4/07/16		431.57		

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)				
					4/21/16	37737	PAY	4/21/16		438.77		
								APR	870.34 *			8,493.30
					5/05/16	39915	PAY	5/05/16		438.77		
					5/19/16	42134	PAY	5/19/16		438.77		
								MAY	877.54 *			9,370.84
					6/02/16	43683	PAY	6/02/16		438.77		
								JUN	438.77 *	9,872.33	62.72 *	9,809.61 *
020 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/02/15	02710	PAY	7/02/15		804.89		
					7/16/15	00834	PAY	7/16/15		804.90		
								JUL	1,609.79 *			1,609.79
					8/13/15	04766	PAY	8/13/15		804.89		
					8/27/15	06217	PAY	8/27/15		804.90		
								AUG	1,609.79 *			3,219.58
					9/10/15	08129	PAY	9/10/15		804.89		
					9/24/15	09695	PAY	9/24/15		804.92		
								SEP	1,609.81 *			4,829.39
					10/08/15	11433	PAY	10/08/15		804.89		
					10/22/15	13385	PAY	10/22/15		804.90		
								OCT	1,609.79 *			6,439.18
					12/03/15	19403	PAY	12/03/15		804.89		
					12/14/15	20939	PAY	12/14/15		1,536.00		
					12/17/15	21523	PAY	12/17/15		804.90		
					12/31/15	26536	NOVEMBER INSURANCE			2,467.04		
								DEC	5,612.83 *			12,052.01
					1/14/16	24414	PAY	1/14/16		805.41		
					1/28/16	26968	PAY	1/28/16		805.42		
								JAN	1,610.83 *			13,662.84
					2/11/16	28689	PAY	2/11/16		804.66		
					2/25/16	30518	PAY	2/25/16		805.17		
								FEB	1,609.83 *			15,272.67
					3/10/16	31920	PAY	3/10/16		805.16		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1800								EMPLOYEE INSURANCE (CONTINUED)				
					3/24/16	34068	PAY	3/24/16		805.17		
								MAR	1,610.33 *			16,883.00
					4/07/16	35576	PAY	4/07/16		805.16		
					4/21/16	37738	PAY	4/21/16		805.61		
								APR	1,610.77 *			18,493.77
					5/05/16	39916	PAY	5/05/16		805.22		
					5/19/16	42135	PAY	5/19/16		805.22		
								MAY	1,610.44 *			20,104.21
					6/02/16	43684	PAY	6/02/16		805.22		
								JUN	805.22 *	20,909.43	.00 *	20,909.43 *
020 1 1100-1850								IMRF PENSION				.00
					7/16/15	00835	PAY	7/16/15		1,089.06		
					7/16/15	02345	PAY	7/16/15			214.08	
					7/30/15	02992	PAY	7/30/15		1,121.78		
								JUL	1,996.76 *			1,996.76
					8/13/15	04767	PAY	8/13/15		1,117.09		
					8/27/15	06218	PAY	8/27/15		1,117.09		
								AUG	2,234.18 *			4,230.94
					9/10/15	08130	PAY	9/10/15		1,121.16		
					9/24/15	09696	PAY	9/24/15		1,125.22		
								SEP	2,246.38 *			6,477.32
					10/08/15	11434	PAY	10/08/15		1,125.22		
					10/22/15	13386	PAY	10/22/15		1,125.22		
								OCT	2,250.44 *			8,727.76
					11/05/15	15518	PAY	11/05/15		1,125.22		
					11/19/15	17579	PAY	11/19/15		1,125.22		
								NOV	2,250.44 *			10,978.20
					12/03/15	19404	PAY	12/03/15		1,125.22		
					12/11/15	20679	PAY	12/11/15		69.08		
					12/14/15	20940	PAY	12/14/15		220.55		
					12/17/15	21524	PAY	12/17/15		1,125.22		
					12/31/15	22860	PAY	12/31/15		1,125.22		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1850								IMRF PENSION				
								(CONTINUED)				
								DEC	3,665.29 *			14,643.49
					1/14/16	24415	PAY	1/14/16		1,166.43		
					1/28/16	26969	PAY	1/28/16		1,166.43		
								JAN	2,332.86 *			16,976.35
					2/11/16	28690	PAY	2/11/16		1,166.43		
					2/25/16	30519	PAY	2/25/16		1,166.43		
								FEB	2,332.86 *			19,309.21
					3/10/16	31921	PAY	3/10/16		1,166.43		
					3/24/16	34069	PAY	3/24/16		1,166.43		
								MAR	2,332.86 *			21,642.07
					4/07/16	35577	PAY	4/07/16		1,167.84		
					4/21/16	37739	PAY	4/21/16		1,168.77		
								APR	2,336.61 *			23,978.68
					5/05/16	39917	PAY	5/05/16		1,168.77		
					5/19/16	42136	PAY	5/19/16		1,175.12		
								MAY	2,343.89 *			26,322.57
					6/02/16	43685	PAY	6/02/16		1,175.12		
								JUN	1,175.12 *	27,711.77	214.08 *	27,497.69 *
020 1 1100-1855								FICA				.00
					7/16/15	00836	PAY	7/16/15		649.53		
					7/16/15	02346	PAY	7/16/15			116.63	
					7/30/15	02993	PAY	7/30/15		683.24		
								JUL	1,216.14 *			1,216.14
					8/13/15	04768	PAY	8/13/15		666.61		
					8/27/15	06219	PAY	8/27/15		666.61		
								AUG	1,333.22 *			2,549.36
					9/10/15	08131	PAY	9/10/15		669.09		
					9/24/15	09697	PAY	9/24/15		671.57		
								SEP	1,340.66 *			3,890.02
					10/08/15	11435	PAY	10/08/15		671.57		
					10/22/15	13387	PAY	10/22/15		671.57		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1855								FICA	(CONTINUED)			
								OCT	1,343.14 *			5,233.16
					11/05/15	15519	PAY	11/05/15		678.88		
					11/19/15	17580	PAY	11/19/15		678.88		
								NOV	1,357.76 *			6,590.92
					12/03/15	19405	PAY	12/03/15		671.57		
					12/11/15	20680	PAY	12/11/15		42.08		
					12/14/15	20941	PAY	12/14/15		134.33		
					12/17/15	21525	PAY	12/17/15		671.57		
					12/31/15	22861	PAY	12/31/15		685.34		
								DEC	2,204.89 *			8,795.81
					1/14/16	24416	PAY	1/14/16		671.48		
					1/28/16	26970	PAY	1/28/16		671.48		
								JAN	1,342.96 *			10,138.77
					2/11/16	28691	PAY	2/11/16		671.48		
					2/25/16	30520	PAY	2/25/16		671.48		
								FEB	1,342.96 *			11,481.73
					3/10/16	31922	PAY	3/10/16		671.48		
					3/24/16	34070	PAY	3/24/16		671.48		
								MAR	1,342.96 *			12,824.69
					4/07/16	35578	PAY	4/07/16		672.31		
					4/21/16	37740	PAY	4/21/16		672.86		
								APR	1,345.17 *			14,169.86
					5/05/16	39918	PAY	5/05/16		672.86		
					5/19/16	42137	PAY	5/19/16		676.59		
								MAY	1,349.45 *			15,519.31
					6/02/16	43686	PAY	6/02/16		676.59		
								JUN	676.59 *	16,312.53	116.63 *	16,195.90 *
020 1 1100-1900								EMPLOYEE INSURANCE WAIVERS		.00		.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	280,831.46	2,035.19 *	278,796.27 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
MAYOR												
020 1								BOOKS & PERIODICALS		.00	.00 *	.00 *
020 1								OFFICE SUPPLIES				.00
					8/12/15	04538	74400	ROGARDS MAYOR'S OFFICE		12.99		
					8/21/15	05758	74400	ROGARDS OFFICE SUPPLIES		13.58		
								AUG	26.57 *			26.57
					9/11/15	08691	74400	ROGARDS		8.99		
								SEP	8.99 *			35.56
					11/06/15	15974	05685	JOLINDA ROSS REIMB-SUPPLIES		4.42		
					11/06/15	16078	74400	ROGARDS MAYOR'S OFFICE		46.98		
								NOV	51.40 *			86.96
					1/15/16	25038	74400	ROGARDS		79.53		
					1/29/16	27340	74400	ROGARDS OFC SUPP ADMIN		113.32		
								JAN	192.85 *			279.81
					2/19/16	29599	74400	ROGARDS OFC SUPP-MAYOR OFC		49.45		
								FEB	49.45 *			329.26
					3/24/16	33662	74400	ROGARDS OFFICE SUPPLIES		88.82		
								MAR	88.82 *			418.08
					4/08/16	36325	74400	ROGARDS EASEL, AND SUPPLIES		145.98		
					4/22/16	38187	74400	ROGARDS PENS, MARKERS		18.24		
								APR	164.22 *		.00 *	582.30 *
020 1								COPIER SUPPLIES				.00
					9/30/15	14138	Q1	COPIER ALLOCATION		198.88		
								SEP	198.88 *			198.88
					12/31/15	23854	Q2	COPIER ALLOCATION		383.79		
								DEC	383.79 *			582.67
					3/31/16	36116	Q3	COPIER ALLOCATION		226.40		
								MAR	226.40 *	809.07	.00 *	809.07 *
								MAJOR TOTALS	.00 *	1,391.37	.00 *	1,391.37 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
MAYOR												
020 1	1300-0180							LEGISLATIVE CONSULTANT				.00
					7/17/15	01197	10066	THOMAS J WALSH CONSULJUL 2015	JUL	1,500.00 *	1,500.00	1,500.00
					8/28/15	06717	10066	THOMAS J WALSH CONSULAUG 2015	AUG	1,500.00 *	1,500.00	3,000.00
					9/25/15	10426	10066	THOMAS J WALSH CONSULSEPT 2015	SEP	1,500.00 *	1,500.00	4,500.00
					10/22/15	13974	10066	THOMAS J WALSH CONSULOCT 2015	OCT	1,500.00 *	1,500.00	6,000.00
					11/13/15	16793	10066	THOMAS J WALSH CONSULNOV 2015	NOV	1,500.00 *	1,500.00	7,500.00
					12/18/15	21193	10066	THOMAS J WALSH CONSULDEC 2015	DEC	1,500.00 *	1,500.00	9,000.00
					1/22/16	26021	10066	THOMAS J WALSH CONSULJAN 2016	JAN	1,500.00 *	1,500.00	10,500.00
					2/19/16	29702	10066	THOMAS J WALSH CONSULFEB 2016	FEB	1,500.00 *	1,500.00	12,000.00
					3/24/16	33685	10066	THOMAS J WALSH CONSULMAR 2016	MAR	1,500.00 *	1,500.00	13,500.00
					4/15/16	37018	10066	THOMAS J WALSH CONSULAPR 2016	APR	1,500.00 *	1,500.00	15,000.00
					5/27/16	43022	10066	THOMAS J WALSH CONSULMAY 2016	MAY	1,500.00 *	1,500.00	16,500.00
										16,500.00	.00 *	16,500.00 *
020 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					9/30/15	14966		ALLOCATION IL MUNI LEAGUE Q1	SEP	587.25 *	587.25	587.25
					12/18/15	21069	15271	ILLINOIS LIQUOR CONTRBASSET LIC-ROSS			250.00	
					12/31/15	26476		ALLOCATION IL MUNI LEAGUE Q2	DEC	837.25 *	587.25	1,424.50
					3/31/16	38702		ALLOCATION IL MUNI Q3	MAR	587.25 *	587.25	
										2,011.75	.00 *	2,011.75 *

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				.00
					11/06/15	16071	66900	THE NEWS GAZETTE MAYOR SUBSCR 12 MO	197.45 *	197.45		197.45
								NOV				
					12/18/15	21184	11379	SISTER CITIES INTERNA2016 MEMBERSHIP	580.00 *	580.00		777.45
								DEC				
					1/15/16	25014	44200	ILLINOIS MUNICIPAL LE2016 DUES		2,500.00		
					1/15/16	25015	12954	ILLINOIS SISTER CITIE2016 DUES		50.00		
								JAN	2,550.00 *			3,327.45
					2/19/16	29628	14250	CHAMBER OF COMMERCE 2016 MEMBERSHIP	325.00 *	325.00		3,652.45
								FEB				
					3/04/16	31338	12290	UNITED STATES CONFEREUSCM 2016 DUES	3,489.00 *	3,489.00		7,141.45
								MAR				
					5/13/16	41165	14839	MAYORS INNOVATION PRO2016 MEMBERSHIP	500.00 *	500.00		7,641.45 *
								MAY		7,641.45	.00 *	
020 1 1300-3020								TRAVEL & CONFERENCE				.00
					9/30/15	13130		MONSON IML 9/18/15	46.00 *	46.00		46.00
								SEP				
					10/09/15	12017	08885	FIRST NATIONAL BANK OTRAIN IML 9/17-19	61.00 *	61.00		107.00
								OCT				
					1/22/16	25882	13619	BRANDON BOYS EXECUTIVE		15.06		
					1/22/16	25906	09607	LAUREL LUNT PRUSSING 12/4/15-12/5/15		430.54		
					1/31/16	27753	09330	HICKORY RIVER SMOKEHOMONSON MTG 1/11/16		5.91		
								JAN	451.51 *			558.51
					2/05/16	27948	08885	FIRST NATIONAL BANK OEXECUTIVE 1/12		10.80		
					2/05/16	27981	08885	FIRST NATIONAL BANK O1/12		31.98		
								FEB	42.78 *			601.29
					4/15/16	36939	05685	JOLINDA ROSS REIMB TIPS TRNG		27.13		628.42
								APR	27.13 *			
					5/20/16	41815	11476	PIATO CAFE, INC BUS TOUR 5/2/16	10.45 *	10.45		638.87 *
								MAY		638.87	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1	1300-3021							MAYOR TRAVEL/CONFERENCE				.00
					8/28/15	06630	09607	LAUREL LUNT PRUSSING 8/13/15-8/15/15		817.63		
					8/28/15	06649	05583	CHAMPAIGN COUNTY HEALMAHOMET AQUIFER		100.00		
								AUG	917.63 *			917.63
					9/25/15	10385	15194	DISH PASSIONATE CUISIMIC 09/15/2015		275.00		
								SEP	275.00 *			1,192.63
					10/09/15	12011	08885	FIRST NATIONAL BANK OCHINESE DELG LUNCH		299.75		
					10/09/15	12016	08885	FIRST NATIONAL BANK OIML 9/17-19/2015		310.00		
					10/09/15	12019	08885	FIRST NATIONAL BANK OTH ROOMS 9/10-9/13		1,250.96		
					10/16/15	12624	09607	LAUREL LUNT PRUSSING ANNUAL IML CONFERE		857.10		
								OCT	2,717.81 *			3,910.44
					11/06/15	15975	05685	JOLINDA ROSS 10/7/15 ILCC		61.07		
					11/06/15	16003	04739	BLOSSOM BASKET FUNERAL FLOWERS		100.00		
					11/06/15	16083	15133	SILVERCREEK RESTAURANSIS CITY 9/10/15		172.86		
					11/06/15	16084	15133	SILVERCREEK RESTAURANSIS CITY-CHINA		2,973.01		
					11/20/15	17989	11476	PIATO CAFE, INC MO MTG 10/28/15		155.00		
								NOV	3,461.94 *			7,372.38
					12/18/15	21102	15194	DISH PASSIONATE CUISIMIC 11/17/2015		275.00		
					12/18/15	21166	11476	PIATO CAFE, INC FLEX-N-GATE TOUR		10.00		
								DEC	285.00 *			7,657.38
					1/19/16	25717		RECL THIONVILLE HOTEL TO J12			1,250.96	
					1/22/16	25881	13619	BRANDON BOYS MAYOR PRUSSING		15.06		
					1/31/16	27754	09330	HICKORY RIVER SMOKEHOMTG 1/11/16		5.92		
								JAN	1,229.98-*			6,427.40
					2/05/16	27947	08885	FIRST NATIONAL BANK OPRUSSING 1/12		10.80		
					2/05/16	27980	08885	FIRST NATIONAL BANK 01/12		31.98		
					2/12/16	29134	04229	SCHNUCK MARKETS INC LGSLTV BRIEF 2/3		58.09		
								FEB	100.87 *			6,528.27
					3/24/16	33597	15194	DISH PASSIONATE CUISIMIC 02/16/2016		275.00		
								MAR	275.00 *			6,803.27
					5/20/16	41816	11476	PIATO CAFE, INC BUS TOUR 5/2/16		10.50		
					5/20/16	41823	11476	PIATO CAFE, INC MTG 5/2/16		10.45		
					5/23/16	42706		LIBRARY-CHOATE 5/2/16			10.45	
								MAY	10.50 *			6,813.77
					6/03/16	44189	15194	DISH PASSIONATE CUISIMIC 5/17/16		275.00		
								JUN	275.00 *	8,350.18	1,261.41 *	7,088.77 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1			1300	3120				C-U HUMANITARIAN AWARD		.00	.00 *	.00 *
020 1			1300	3210				TFR TO EQUIPMENT SERVICES				.00
					10/31/15	22065		VEHICLE CHARGEBACK-10/2015		18.60		18.60
								OCT	18.60 *			18.60
					12/31/15	26740		VEHICLE CHARGEBACKS-DEC 2015		507.58		507.58
								DEC	507.58 *			526.18
					1/31/16	30278		VEHICLE CHARGEBACKS -JAN 2016		12.75		12.75
								JAN	12.75 *	538.93	.00 *	538.93 *
020 1			1300	3212				MAYOR MILEAGE REIMB.		.00	.00 *	.00 *
020 1			1300	3420				PRINTING SERVICES				.00
					5/20/16	41861	86450	UPCLOSE MARKETING ANDCITY MAP-MAYOR OFC		104.00		104.00
								MAY	104.00 *	104.00	.00 *	104.00 *
020 1			1300	3720				HEARINGS & ARBITRATIONS		.00	.00 *	.00 *
020 1			1300	3903				SPECIAL COUNSEL				.00
					8/28/15	06657	13957	FREDERIC GROSSER		1,080.00		1,080.00
					8/28/15	06680	10804	LOWENBAUM LAW		5,697.50		5,697.50
					8/28/15	06681	14369	ROSS MCNEIL		153.00		153.00
								AUG	6,930.50 *			6,930.50
					9/25/15	10402	10804	LOWENBAUM LAW		2,125.00		2,125.00
								FOP ISSUES				
								SEP	2,125.00 *			9,055.50
					11/06/15	16065	10804	LOWENBAUM LAW		1,123.75		1,123.75
					11/25/15	18761	10804	LOWENBAUM LAW		7,907.50		7,907.50
								HR/LABOR ISSUES				
								NOV	9,031.25 *			18,086.75
					12/18/15	21145	10804	LOWENBAUM LAW		3,576.37		3,576.37
					12/18/15	21146	10804	LOWENBAUM LAW		315.00		315.00
								LABOR RELATIONS				
								BURNETT				
								DEC	3,891.37 *			21,978.12
					1/08/16	23720	13957	FREDERIC GROSSER		890.00		890.00
					1/08/16	23746	14369	ROSS MCNEIL		330.00		330.00
								CARLE/PRESENCE				
								CARLE/PRESENCE				

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1300-3903								(CONTINUED)				
					1/22/16	25988	10804	LOWENBAUM LAW HEALTH INS/ACA JAN	3,260.00 *	2,040.00		25,238.12
					2/19/16	29666	10804	LOWENBAUM LAW CONF RE:ARBITRATN FEB	78.75 *	78.75		25,316.87
					3/24/16	33634	10804	LOWENBAUM LAW GENERAL COUNSEL MAR	285.00 *	285.00		25,601.87
					4/08/16	36294	13957	FREDERIC GROSSER CARLE/PRESENCE		6,562.50		
					4/08/16	36313	14369	ROSS MCNEIL CARLE		1,152.00		
					4/22/16	38169	10804	LOWENBAUM LAW INT INV/FOP ARB APR	8,817.00 *	1,102.50		34,418.87
					5/27/16	42978	10804	LOWENBAUM LAW CHISM MAY	2,125.00 *	2,125.00		
										36,543.87	.00 *	36,543.87 *
020 1 1300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14309	Q1	TFR TO R09 LIABILITY		1,407.00		
								SEP	1,407.00 *			1,407.00
					12/31/15	26196	Q2	TFR TO R09 LIABILITY		1,407.00		
								DEC	1,407.00 *			2,814.00
					3/31/16	38524	Q3	TFR T R09 LIABILITY		1,407.00		
								MAR	1,407.00 *	4,221.00	.00 *	4,221.00 *
020 1 1300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14246	Q1	TFR TO R09 WORK COMP		95.50		
								SEP	95.50 *			95.50
					12/31/15	26133	Q2	TFR TO R09 WORK COMP		95.50		
								DEC	95.50 *			191.00
					3/31/16	38461	Q3	TFR TO R09 WORK COMP		95.50		
								MAR	95.50 *	286.50	.00 *	286.50 *
020 1 1300-3930								TELEPHONE				.00
					9/30/15	14165	Q1	TELEPHONE ALLOCATION		278.21		
								SEP	278.21 *			278.21
					12/31/15	25686	Q2	TELEPHONE ALLOCATION		509.11		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1	1300-3930							TELEPHONE				
								(CONTINUED)				
								DEC	509.11 *			787.32
					3/31/16	38663	Q3	TELEPHONE ALLOCATION		286.46		
								MAR	286.46 *	1,073.78	.00 *	1,073.78 *
020 1	1300-3940							COPIER LEASE & MAINT.				.00
					9/30/15	14139	Q1	COPIER ALLOCATION		257.73		
								SEP	257.73 *			257.73
					12/31/15	23855	Q2	COPIER ALLOCATION		497.35		
								DEC	497.35 *			755.08
					3/31/16	36117	Q3	COPIER ALLOCATION		293.40		
								MAR	293.40 *	1,048.48	.00 *	1,048.48 *
020 1	1300-3950							CITY COMPUTERIZATION				.00
					9/30/15	14992	Q1	COMPUTER ALLOCATION		2,175.15		
								SEP	2,175.15 *			2,175.15
					12/31/15	26496	Q2	COMPUTER ALLOCATION		1,924.11		
								DEC	1,924.11 *			4,099.26
					3/31/16	38909	Q3	COMPUTER ALLOCATION		1,738.70		
								MAR	1,738.70 *	5,837.96	.00 *	5,837.96 *
020 1	1300-3970							EMPLOYEE PROGRAMS				.00
					7/31/15	04288		VOID PAYROLL CHECK #113690			100.00	
								JUL	100.00-*			100.00-
					8/07/15	04052	05538	ROBERT FITZGERALD REISSUED		100.00		
								AUG	100.00 *			.00
					9/11/15	08719	83800	TROPHY TIME INC CITY LOGO COASTERS		500.00		
					9/11/15	08720	83800	TROPHY TIME INC CITY LOGO PENS		621.76		
					9/18/15	09215	06555	STAN'S SPORTSWORLD 10 YR SVS AWARDS		368.99		
								SEP	1,490.75 *			1,490.75
					10/09/15	12013	08885	FIRST NATIONAL BANK OSERV RECOG AWARDS		402.00		
					10/13/15	12413	PAY 10/13/15			8,055.84		
								OCT	8,457.84 *	10,048.59	100.00 *	9,948.59 *
								MAJOR TOTALS	.00 *	94,845.36	1,361.41 *	93,483.95 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
MAYOR		020	1	1400-4500				TFR TO VERF				.00
					9/30/15	13699		TFR FROM GF TO VERF FOR Q1	SEP	427.75 *	427.75	427.75
					12/31/15	23911		TFR FROM GF TO VERF Q2	DEC	427.75 *	427.75	855.50
					3/31/16	38583		Q3 TFR FROM GF TO VERF	MAR	427.75 *	1,283.25	1,283.25 *
								MAJOR TOTALS		.00 *	1,283.25	1,283.25 *

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
					7/16/15	00837	PAY	7/16/15		4,078.08		
					7/16/15	02347	PAY	7/16/15			798.08	
					7/30/15	02994	PAY	7/30/15		4,100.00		
								JUL	7,380.00 *			7,380.00
					8/13/15	04769	PAY	8/13/15		4,100.00		
					8/27/15	06220	PAY	8/27/15		4,100.00		
								AUG	8,200.00 *			15,580.00
					9/10/15	08132	PAY	9/10/15		4,100.00		
					9/24/15	09698	PAY	9/24/15		4,100.00		
								SEP	8,200.00 *			23,780.00
					10/08/15	11436	PAY	10/08/15		4,100.00		
					10/22/15	13388	PAY	10/22/15		4,100.00		
								OCT	8,200.00 *			31,980.00
					11/05/15	15520	PAY	11/05/15		4,100.00		
					11/19/15	17581	PAY	11/19/15		4,100.00		
								NOV	8,200.00 *			40,180.00
					12/03/15	19406	PAY	12/03/15		4,100.00		
					12/17/15	21526	PAY	12/17/15		4,100.00		
					12/31/15	22862	PAY	12/31/15		4,100.00		
								DEC	12,300.00 *			52,480.00
					1/14/16	24417	PAY	1/14/16		4,100.00		
					1/28/16	26971	PAY	1/28/16		4,100.00		
								JAN	8,200.00 *			60,680.00
					2/11/16	28692	PAY	2/11/16		4,100.00		
					2/25/16	30521	PAY	2/25/16		4,100.00		
								FEB	8,200.00 *			68,880.00
					3/10/16	31923	PAY	3/10/16		4,100.00		
					3/24/16	34071	PAY	3/24/16		4,100.00		
								MAR	8,200.00 *			77,080.00
					4/07/16	35579	PAY	4/07/16		4,100.00		
					4/21/16	37741	PAY	4/21/16		4,100.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1100								CITY ATTORNEY				
								(CONTINUED)				
								APR	8,200.00 *			85,280.00
					5/05/16	39919	PAY	5/05/16		4,100.00		
					5/19/16	42138	PAY	5/19/16		4,100.00		
								MAY	8,200.00 *			93,480.00
					6/02/16	43687	PAY	6/02/16		4,100.00		
								JUN	4,100.00 *	98,378.08	798.08 *	97,580.00 *
020 2 1100-1101								ASST. CITY ATTORNEY				.00
					7/16/15	00838	PAY	7/16/15		3,480.48		
					7/16/15	02348	PAY	7/16/15			681.12	
					7/30/15	02995	PAY	7/30/15		3,499.20		
								JUL	6,298.56 *			6,298.56
					8/13/15	04770	PAY	8/13/15		3,499.20		
					8/27/15	06221	PAY	8/27/15		3,499.20		
								AUG	6,998.40 *			13,296.96
					9/10/15	08133	PAY	9/10/15		3,499.20		
					9/24/15	09699	PAY	9/24/15		3,499.20		
								SEP	6,998.40 *			20,295.36
					10/08/15	11437	PAY	10/08/15		3,499.20		
					10/22/15	13389	PAY	10/22/15		3,499.20		
								OCT	6,998.40 *			27,293.76
					11/05/15	15521	PAY	11/05/15		3,499.20		
					11/19/15	17582	PAY	11/19/15		3,499.20		
								NOV	6,998.40 *			34,292.16
					12/03/15	19407	PAY	12/03/15		3,499.20		
					12/17/15	21527	PAY	12/17/15		3,499.20		
					12/31/15	22863	PAY	12/31/15		3,499.20		
								DEC	10,497.60 *			44,789.76
					1/14/16	24418	PAY	1/14/16		3,499.20		
					1/28/16	26972	PAY	1/28/16		3,499.20		
								JAN	6,998.40 *			51,788.16
					2/11/16	28693	PAY	2/11/16		3,499.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1101								ASST. CITY ATTORNEY	(CONTINUED)			
					2/25/16	30522	PAY	2/25/16		3,499.20		
								FEB	6,998.40 *			58,786.56
					3/10/16	31924	PAY	3/10/16		3,499.20		
					3/24/16	34072	PAY	3/24/16		3,499.20		
								MAR	6,998.40 *			65,784.96
					4/07/16	35580	PAY	4/07/16		3,499.20		
					4/21/16	37742	PAY	4/21/16		3,499.20		
								APR	6,998.40 *			72,783.36
					5/05/16	39920	PAY	5/05/16		3,499.20		
					5/19/16	42139	PAY	5/19/16		3,499.20		
								MAY	6,998.40 *			79,781.76
					6/02/16	43688	PAY	6/02/16		3,499.20		
								JUN	3,499.20 *	83,962.08	681.12 *	83,280.96 *
020 2 1100-1103								ASST. CITY ATTORNEY				.00
					7/16/15	00839	PAY	7/16/15		3,373.44		
					7/16/15	02349	PAY	7/16/15			636.16	
					7/30/15	02996	PAY	7/30/15		3,421.60		
								JUL	6,158.88 *			6,158.88
					8/13/15	04771	PAY	8/13/15		3,421.60		
					8/27/15	06222	PAY	8/27/15		3,421.60		
								AUG	6,843.20 *			13,002.08
					9/10/15	08134	PAY	9/10/15		3,421.60		
					9/24/15	09700	PAY	9/24/15		3,421.60		
								SEP	6,843.20 *			19,845.28
					10/08/15	11438	PAY	10/08/15		3,421.60		
					10/22/15	13390	PAY	10/22/15		3,421.60		
								OCT	6,843.20 *			26,688.48
					11/05/15	15522	PAY	11/05/15		3,421.60		
					11/19/15	17583	PAY	11/19/15		3,421.60		
								NOV	6,843.20 *			33,531.68
					12/03/15	19408	PAY	12/03/15		3,421.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1103								ASST. CITY ATTORNEY				
					12/17/15	21528	PAY	12/17/15		3,421.60		
					12/31/15	22864	PAY	12/31/15		3,421.60		
								(CONTINUED)				
								DEC	10,264.80 *			43,796.48
					1/14/16	24419	PAY	1/14/16		3,421.60		
					1/28/16	26973	PAY	1/28/16		3,421.60		
								JAN	6,843.20 *			50,639.68
					2/11/16	28694	PAY	2/11/16		3,421.60		
					2/25/16	30523	PAY	2/25/16		3,421.60		
								FEB	6,843.20 *			57,482.88
					3/10/16	31925	PAY	3/10/16		3,421.60		
					3/24/16	34073	PAY	3/24/16		3,421.60		
								MAR	6,843.20 *			64,326.08
					4/07/16	35581	PAY	4/07/16		3,421.60		
					4/21/16	37743	PAY	4/21/16		3,421.60		
								APR	6,843.20 *			71,169.28
					5/05/16	39921	PAY	5/05/16		3,421.60		
					5/19/16	42140	PAY	5/19/16		3,421.60		
								MAY	6,843.20 *			78,012.48
					6/02/16	43689	PAY	6/02/16		3,421.60		
								JUN	3,421.60 *	82,070.24	636.16 *	81,434.08 *
020 2 1100-1200								ADMIN. ASSTISTANT II (2)				.00
					7/16/15	00840	PAY	7/16/15		3,497.92		
					7/16/15	02350	PAY	7/16/15			684.48	
					7/30/15	02997	PAY	7/30/15		3,516.80		
								JUL	6,330.24 *			6,330.24
					8/13/15	04772	PAY	8/13/15		3,516.80		
					8/27/15	06223	PAY	8/27/15		3,516.80		
								AUG	7,033.60 *			13,363.84
					9/10/15	08135	PAY	9/10/15		3,516.80		
					9/24/15	09701	PAY	9/24/15		3,516.80		
								SEP	7,033.60 *			20,397.44
					10/08/15	11439	PAY	10/08/15		3,516.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1200								ADMIN. ASSTISTANT II (2)				
					10/22/15	13391	PAY	10/22/15		3,516.80		
								(CONTINUED)				
								OCT	7,033.60 *			27,431.04
					11/05/15	15523	PAY	11/05/15		3,516.80		
					11/19/15	17584	PAY	11/19/15		3,516.80		
								NOV	7,033.60 *			34,464.64
					12/03/15	19409	PAY	12/03/15		3,516.80		
					12/17/15	21529	PAY	12/17/15		3,516.80		
					12/31/15	22865	PAY	12/31/15		3,516.80		
								DEC	10,550.40 *			45,015.04
					1/14/16	24420	PAY	1/14/16		3,516.80		
					1/28/16	26974	PAY	1/28/16		3,516.80		
								JAN	7,033.60 *			52,048.64
					2/11/16	28695	PAY	2/11/16		3,516.80		
					2/25/16	30524	PAY	2/25/16		3,516.80		
								FEB	7,033.60 *			59,082.24
					3/10/16	31926	PAY	3/10/16		3,516.80		
					3/24/16	34074	PAY	3/24/16		3,516.80		
								MAR	7,033.60 *			66,115.84
					4/07/16	35582	PAY	4/07/16		3,516.80		
					4/21/16	37744	PAY	4/21/16		3,516.80		
								APR	7,033.60 *			73,149.44
					5/05/16	39922	PAY	5/05/16		3,516.80		
					5/19/16	42141	PAY	5/19/16		3,516.80		
								MAY	7,033.60 *			80,183.04
					6/02/16	43690	PAY	6/02/16		3,516.80		
								JUN	3,516.80 *	84,384.32	684.48 *	83,699.84 *
020 2 1100-1300								OVERTIME/PARTTIME				.00
										.00	.00 *	.00 *
020 2 1100-1400								RHS CONTRIBUTION				.00
					7/31/15	03433	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		629.00		
					7/31/15	03474	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY16		338.63		
								JUL	967.63 *	967.63	.00 *	967.63 *

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				.00
					7/16/15	00841	PAY	7/16/15		569.88		
					7/16/15	02351	PAY	7/16/15			110.32	
					7/30/15	02998	PAY	7/30/15		592.03		
								JUL	1,051.59 *			1,051.59
					8/13/15	04773	PAY	8/13/15		592.03		
					8/27/15	06224	PAY	8/27/15		592.03		
								AUG	1,184.06 *			2,235.65
					9/10/15	08136	PAY	9/10/15		592.03		
					9/24/15	09702	PAY	9/24/15		592.03		
								SEP	1,184.06 *			3,419.71
					10/08/15	11440	PAY	10/08/15		592.03		
					10/22/15	13392	PAY	10/22/15		592.03		
								OCT	1,184.06 *			4,603.77
					11/05/15	15524	PAY	11/05/15		592.03		
					11/19/15	17585	PAY	11/19/15		592.03		
								NOV	1,184.06 *			5,787.83
					12/03/15	19410	PAY	12/03/15		592.03		
					12/17/15	21530	PAY	12/17/15		592.03		
					12/31/15	22866	PAY	12/31/15		592.03		
								DEC	1,776.09 *			7,563.92
					1/14/16	24421	PAY	1/14/16		592.03		
					1/28/16	26975	PAY	1/28/16		592.03		
								JAN	1,184.06 *			8,747.98
					2/11/16	28696	PAY	2/11/16		592.03		
					2/25/16	30525	PAY	2/25/16		592.03		
								FEB	1,184.06 *			9,932.04
					3/10/16	31927	PAY	3/10/16		592.03		
					3/24/16	34075	PAY	3/24/16		592.03		
								MAR	1,184.06 *			11,116.10
					4/07/16	35583	PAY	4/07/16		592.03		
					4/21/16	37745	PAY	4/21/16		592.03		
								APR	1,184.06 *			12,300.16
					5/05/16	39923	PAY	5/05/16		592.03		

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)				
					5/19/16	42142	PAY	5/19/16		592.03		
								MAY	1,184.06 *			13,484.22
					6/02/16	43691	PAY	6/02/16		592.03		
								JUN	592.03 *	14,186.57	110.32 *	14,076.25 *
020 2 1100-1800								EMPLOYEE INSURANCE				.00
					7/02/15	02711	PAY	7/02/15		1,976.38		
					7/16/15	00842	PAY	7/16/15		1,976.38		
								JUL	3,952.76 *			3,952.76
					8/13/15	04774	PAY	8/13/15		1,976.38		
					8/27/15	06225	PAY	8/27/15		1,976.38		
								AUG	3,952.76 *			7,905.52
					9/10/15	08137	PAY	9/10/15		1,976.38		
					9/24/15	09703	PAY	9/24/15		1,976.38		
								SEP	3,952.76 *			11,858.28
					10/08/15	11441	PAY	10/08/15		1,976.38		
					10/22/15	13393	PAY	10/22/15		1,976.38		
								OCT	3,952.76 *			15,811.04
					12/03/15	19411	PAY	12/03/15		1,976.38		
					12/17/15	21531	PAY	12/17/15		1,976.38		
					12/31/15	26537	NOVEMBER INSURANCE			5,086.94		
								DEC	9,039.70 *			24,850.74
					1/14/16	24422	PAY	1/14/16		1,977.22		
					1/28/16	26976	PAY	1/28/16		1,977.22		
								JAN	3,954.44 *			28,805.18
					2/11/16	28697	PAY	2/11/16		1,976.02		
					2/25/16	30526	PAY	2/25/16		1,976.82		
								FEB	3,952.84 *			32,758.02
					3/10/16	31928	PAY	3/10/16		1,976.82		
					3/24/16	34076	PAY	3/24/16		1,976.82		
								MAR	3,953.64 *			36,711.66
					4/07/16	35584	PAY	4/07/16		1,976.82		

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				
					4/21/16	37746	PAY	4/21/16		1,977.38		
								(CONTINUED)				
								APR	3,954.20 *			40,665.86
					5/05/16	39924	PAY	5/05/16		1,976.89		
					5/19/16	42143	PAY	5/19/16		1,976.89		
								MAY	3,953.78 *			44,619.64
					6/02/16	43692	PAY	6/02/16		1,976.89		
								JUN	1,976.89 *	46,596.53	.00 *	46,596.53 *
020 2 1100-1850								IMRF PENSION				.00
					7/16/15	00843	PAY	7/16/15		1,883.98		
					7/16/15	02352	PAY	7/16/15			365.51	
					7/30/15	02999	PAY	7/30/15		1,900.29		
								JUL	3,418.76 *			3,418.76
					8/13/15	04775	PAY	8/13/15		1,900.29		
					8/27/15	06226	PAY	8/27/15		1,900.29		
								AUG	3,800.58 *			7,219.34
					9/10/15	08138	PAY	9/10/15		1,900.29		
					9/24/15	09704	PAY	9/24/15		1,900.29		
								SEP	3,800.58 *			11,019.92
					10/08/15	11442	PAY	10/08/15		1,900.29		
					10/22/15	13394	PAY	10/22/15		1,900.29		
								OCT	3,800.58 *			14,820.50
					11/05/15	15525	PAY	11/05/15		1,900.29		
					11/19/15	17586	PAY	11/19/15		1,900.29		
								NOV	3,800.58 *			18,621.08
					12/03/15	19412	PAY	12/03/15		1,900.29		
					12/11/15	20681	PAY	12/11/15		138.15		
					12/17/15	21532	PAY	12/17/15		1,900.29		
					12/31/15	22867	PAY	12/31/15		1,900.29		
								DEC	5,839.02 *			24,460.10
					1/14/16	24423	PAY	1/14/16		1,969.88		
					1/28/16	26977	PAY	1/28/16		1,969.88		
								JAN	3,939.76 *			28,399.86
					2/11/16	28698	PAY	2/11/16		1,969.88		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1850								IMRF PENSION (CONTINUED)				
					2/25/16	30527	PAY	2/25/16		1,969.88		
								FEB	3,939.76 *			32,339.62
					3/10/16	31929	PAY	3/10/16		1,969.88		
					3/24/16	34077	PAY	3/24/16		1,969.88		
								MAR	3,939.76 *			36,279.38
					4/07/16	35585	PAY	4/07/16		1,969.88		
					4/21/16	37747	PAY	4/21/16		1,969.88		
								APR	3,939.76 *			40,219.14
					5/05/16	39925	PAY	5/05/16		1,969.88		
					5/19/16	42144	PAY	5/19/16		1,969.88		
								MAY	3,939.76 *			44,158.90
					6/02/16	43693	PAY	6/02/16		1,969.88		
								JUN	1,969.88 *	46,494.29	365.51 *	46,128.78 *
020 2 1100-1855								FICA				.00
					7/16/15	00844	PAY	7/16/15		1,086.16		
					7/16/15	02353	PAY	7/16/15			161.31	
					7/30/15	03000	PAY	7/30/15		1,157.42		
								JUL	2,082.27 *			2,082.27
					8/13/15	04776	PAY	8/13/15		1,092.60		
					8/27/15	06227	PAY	8/27/15		1,094.94		
								AUG	2,187.54 *			4,269.81
					9/10/15	08139	PAY	9/10/15		1,094.94		
					9/24/15	09705	PAY	9/24/15		1,094.94		
								SEP	2,189.88 *			6,459.69
					10/08/15	11443	PAY	10/08/15		1,094.94		
					10/22/15	13395	PAY	10/22/15		1,094.94		
								OCT	2,189.88 *			8,649.57
					11/05/15	15526	PAY	11/05/15		1,154.11		
					11/19/15	17587	PAY	11/19/15		1,154.11		
								NOV	2,308.22 *			10,957.79
					12/03/15	19413	PAY	12/03/15		1,094.94		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1855								FICA (CONTINUED)				
					12/11/15	20682	PAY	12/11/15		84.15		
					12/17/15	21533	PAY	12/17/15		1,094.94		
					12/31/15	22868	PAY	12/31/15		1,157.42		
								DEC	3,431.45 *			14,389.24
					1/14/16	24424	PAY	1/14/16		1,090.30		
					1/28/16	26978	PAY	1/28/16		1,090.30		
								JAN	2,180.60 *			16,569.84
					2/11/16	28699	PAY	2/11/16		1,090.30		
					2/25/16	30528	PAY	2/25/16		1,090.30		
								FEB	2,180.60 *			18,750.44
					3/10/16	31930	PAY	3/10/16		1,090.30		
					3/24/16	34078	PAY	3/24/16		1,090.30		
								MAR	2,180.60 *			20,931.04
					4/07/16	35586	PAY	4/07/16		1,090.30		
					4/21/16	37748	PAY	4/21/16		1,090.30		
								APR	2,180.60 *			23,111.64
					5/05/16	39926	PAY	5/05/16		1,090.30		
					5/19/16	42145	PAY	5/19/16		1,090.30		
								MAY	2,180.60 *			25,292.24
					6/02/16	43694	PAY	6/02/16		1,090.30		
								JUN	1,090.30 *	26,543.85	161.31 *	26,382.54 *
								MAJOR TOTALS	.00 *	483,583.59	3,436.98 *	480,146.61 *

LEGAL												
020 2 1200-2010								BOOKS & PERIODICALS				.00
										.00	.00 *	.00 *
020 2 1200-2020								OFFICE SUPPLIES				.00
					8/21/15	05759	74400	ROGARDS	OFFICE SUPPLIES	125.26		
									AUG	125.26 *		125.26
					10/09/15	12015	08885	FIRST NATIONAL BANK	OLOCKING FILE CHEST	80.99		
					10/16/15	12729	74400	ROGARDS	OFC SUPP-LEGAL	60.56		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1200-2020							OFFICE SUPPLIES (CONTINUED)				
								OCT	141.55 *			266.81
					11/13/15	16770	74400	ROGARDS OFC SUPP-LEGAL		69.01		
								NOV	69.01 *			335.82
					12/18/15	21177	74400	ROGARDS OFFICE SUPPLIES		75.95		
								DEC	75.95 *			411.77
					1/15/16	25039	74400	ROGARDS		77.74		
					1/29/16	27341	74400	ROGARDS OFC SUPP LEGAL		51.33		
								JAN	129.07 *			540.84
					2/12/16	29123	74400	ROGARDS LEGAL DIVISION		98.50		
								FEB	98.50 *			639.34
					3/04/16	31330	05440	MILLER BUSINESS SOLUTBUSN CARDS-BROOKS		38.44		
					3/11/16	32380	74400	ROGARDS OFC SUPP-LEGAL		153.76		
								MAR	192.20 *			831.54
					4/08/16	36317	05440	MILLER BUSINESS SOLUTBUS CRDS-BORMAN		38.40		
					4/15/16	37001	74400	ROGARDS CUPS & COFFEE SUPL		33.84		
								APR	72.24 *			903.78
					5/13/16	41179	74400	ROGARDS COFFEE SUPPLIES		89.98		
								MAY	89.98 *			993.76
					6/03/16	44222	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		443.07		
								JUN	443.07 *	1,436.83	.00 *	1,436.83 *
								MAJOR TOTALS	.00 *	1,436.83	.00 *	1,436.83 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LEGAL												
020 2	1300-3010							DUES & SUBSCRIPTIONS				.00
					7/17/15	01190	13516	KILE PUBLICATIONS INCJUL 2015		20.00		
								JUL	20.00 *			20.00
					8/12/15	04525	13516	KILE PUBLICATIONS INCAUG 2015		20.00		
								AUG	20.00 *			40.00
					9/11/15	08679	13516	KILE PUBLICATIONS INCSEPT 2015		20.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1300-3010							DUES & SUBSCRIPTIONS (CONTINUED)				
								SEP	20.00 *			60.00
					10/16/15	12717	13516	KILE PUBLICATIONS INCOCT 2015		20.00		
								OCT	20.00 *			80.00
					11/06/15	16000	04900	ATTORNEY REGISTRATION2016 REG-SIMON		382.00		
					11/13/15	16645	11206	CURTIS BORMAN REIMB-2016 ARDC		382.00		
					11/13/15	16752	13516	KILE PUBLICATIONS INCNOV 2015		20.00		
					11/20/15	17967	13901	ILLINOIS LOCAL GOVERN2016 MEMBERSHIP		400.00		
								NOV	1,184.00 *			1,264.00
					12/18/15	21139	13516	KILE PUBLICATIONS INCDEC 2015		20.00		
								DEC	20.00 *			1,284.00
					1/15/16	25022	13516	KILE PUBLICATIONS INCJAN 2016		20.00		
					1/31/16	27765	04900	ATTORNEY REGISTRATIONM BROOKS REG #6244380		382.00		
								JAN	402.00 *			1,686.00
					2/12/16	29106	13516	KILE PUBLICATIONS INCFEB 2016		20.00		
								FEB	20.00 *			1,706.00
					3/18/16	32914	13516	KILE PUBLICATIONS INCMAR 2016		20.00		
								MAR	20.00 *			1,726.00
					4/15/16	36988	13516	KILE PUBLICATIONS INCAPR 2016		20.00		
								APR	20.00 *			1,746.00
					5/13/16	41160	13516	KILE PUBLICATIONS INCMAY 2016		20.00		
								MAY	20.00 *	1,766.00	.00 *	1,766.00 *
020 2	1300-3012							WESTLAW ON-LINE SERVICES				.00
					8/21/15	05775	89000	THOMSON REUTERS - WESJUL 2015		276.38		
					8/28/15	06718	89000	THOMSON REUTERS - WESJUL 2015		1,234.18		
								AUG	1,510.56 *			1,510.56
					9/25/15	10427	89000	THOMSON REUTERS - WESAUG 2015		276.38		
								SEP	276.38 *			1,786.94
					10/02/15	10923	89000	THOMSON REUTERS - WESAUG 2015		1,234.18		
								OCT	1,234.18 *			3,021.12
					11/06/15	16090	89000	THOMSON REUTERS - WESSEP 2015		276.38		

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)				
					11/06/15	16091	89000	THOMSON REUTERS - WESSEP 2015		1,234.18		
					11/13/15	16794	89000	THOMSON REUTERS - WESOCT 2015		1,319.89		
					11/20/15	18002	89000	THOMSON REUTERS - WESOCT 2015		276.38		
								NOV	3,106.83 *			6,127.95
					12/18/15	21194	89000	THOMSON REUTERS - WESNOV 2015		276.38		
					12/18/15	21195	89000	THOMSON REUTERS - WESNOV 2015		1,423.89		
								DEC	1,700.27 *			7,828.22
					1/22/16	26022	89000	THOMSON REUTERS - WESDEC 2015		276.38		
					1/22/16	26023	89000	THOMSON REUTERS - WESDEC 2015		1,295.89		
								JAN	1,572.27 *			9,400.49
					2/19/16	29703	89000	THOMSON REUTERS - WESJAN 2016		1,339.89		
					2/26/16	30237	89000	THOMSON REUTERS - WESJAN 2016		276.38		
								FEB	1,616.27 *			11,016.76
					3/18/16	32947	89000	THOMSON REUTERS - WESFEB 2016		276.38		
					3/24/16	33686	89000	THOMSON REUTERS - WESFEB 2016		1,295.89		
								MAR	1,572.27 *			12,589.03
					4/22/16	38196	89000	THOMSON REUTERS - WESMAR 2016		276.38		
					4/22/16	38197	89000	THOMSON REUTERS - WESMAR 2016		1,295.89		
								APR	1,572.27 *			14,161.30
					5/20/16	41845	89000	THOMSON REUTERS - WESAPR 2016		276.38		
					5/27/16	43023	89000	THOMSON REUTERS - WESAPR 2016		1,295.89		
								MAY	1,572.27 *	15,733.57	.00 *	15,733.57 *
020 2 1300-3014								CITY CODE HOSTING FEES				.00
					9/25/15	10408	61000	MUNICIPAL CODE CORP INTERNET CODE FEES		938.07		
								SEP	938.07 *			938.07
					1/08/16	23754	61000	MUNICIPAL CODE CORP CITY CODE FEES		478.07		
								JAN	478.07 *			1,416.14
					4/08/16	36318	61000	MUNICIPAL CODE CORP CITY CODE FEES		1,572.50		
								APR	1,572.50 *	2,988.64	.00 *	2,988.64 *
020 2 1300-3015								CELLULAR SERVICES				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1300-3020							TRAVEL & CONFERENCE				.00
					7/24/15	02126	44200	ILLINOIS MUNICIPAL LEIML-SIMON 9/17 JUL	165.00 *	165.00		165.00
					10/02/15	10848	13903	JAMES SIMON IML 9/17/15 OCT	171.28 *	171.28		336.28
					11/06/15	15924	08885	FIRST NATIONAL BANK OILGL FALL SEMINAR NOV	75.00 *	75.00		411.28
					1/08/16	24066	08885	FIRST NATIONAL BANK OM BROOKS 5/27/16		350.00		
					1/08/16	24069	08885	FIRST NATIONAL BANK OILGL SIMON 2/15		100.00		
					1/31/16	27755	09330	HICKORY RIVER SMOKEHOSIMON MTG 1/11/16 JAN	455.91 *	5.91		867.19
					2/26/16	30231	13903	JAMES SIMON ILGL CONFERENCE FEB	167.44 *	167.44		1,034.63
					5/06/16	40260	08885	FIRST NATIONAL BANK OSIMON 4/22		165.00		
					5/06/16	40300	13903	JAMES SIMON 4/22/16		56.16		
					5/20/16	41814	11476	PIATO CAFE, INC BUS TOUR 5/2/16 MAY	231.61 *	1,266.24	.00 *	1,266.24 *
020 2	1300-3022							CITY ATTORNEY MOVING EXPENSES		.00	.00 *	.00 *
020 2	1300-3901							RECORDER'S ON-LINE SERVICE				.00
					8/28/15	06650	16550	CHAMPAIGN COUNTY RECOJUL 2015 AUG	125.00 *	125.00		125.00
					9/25/15	10378	16550	CHAMPAIGN COUNTY RECOAUG 2015 SEP	125.00 *	125.00		250.00
					11/06/15	16010	16550	CHAMPAIGN COUNTY RECOSEP 2015		125.00		
					11/25/15	18734	16550	CHAMPAIGN COUNTY RECOOCT 2015 NOV	250.00 *	125.00		500.00
					12/18/15	21096	16550	CHAMPAIGN COUNTY RECONOV 2015 DEC	125.00 *	125.00		625.00
					1/22/16	25949	16550	CHAMPAIGN COUNTY RECODEC 2015 JAN	125.00 *	125.00		750.00
					2/26/16	30172	16550	CHAMPAIGN COUNTY RECOJAN 2016		125.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3901								RECORDER'S ON-LINE SERVICE (CONTINUED)				
								FEB	125.00 *			875.00
					3/18/16	32886	16550	CHAMPAIGN COUNTY RECOFEB 2016		125.00		
								MAR	125.00 *			1,000.00
					4/22/16	38133	16550	CHAMPAIGN COUNTY RECOMAR 2016		125.00		
								APR	125.00 *			1,125.00
					5/27/16	42933	16550	CHAMPAIGN COUNTY RECOAPR 2016		125.00		
								MAY	125.00 *	1,250.00	.00 *	1,250.00 *
020 2 1300-3903								PROF. LEGAL SERVICES				.00
					7/31/15	03748	16600	CHAMPAIGN COUNTY REC LIENS/WEED/DEBRIS		602.00		
					7/31/15	03754	16600	CHAMPAIGN COUNTY REC WEED LIENS		215.00		
					7/31/15	03757	16600	CHAMPAIGN COUNTY REC REL MOJ 1111 E WILLARD		43.00		
								JUL	860.00 *			860.00
					8/31/15	07508	16600	CHAMPAIGN COUNTY RECORD LIEN-1711 E BRIARCLIFF		43.00		
					8/31/15	07510	16600	CHAMPAIGN COUNTY RECORD LIEN 1914 GALENA-STASKE		43.00		
					8/31/15	07515	16600	CHAMPAIGN COUNTY RECORD LIEN-3 ABATEMENTS		129.00		
					8/31/15	07516	16600	CHAMPAIGN COUNTY RECORD LIEN-911 W MAIN		43.00		
					8/31/15	07517	16600	CHAMPAIGN COUNTY RECORD LIENS - 4 ABATEMENTS		172.00		
					8/31/15	07520	16600	CHAMPAIGN COUNTY RECORD RELEASE OF LIEN-1701 HU		43.00		
					8/31/15	07521	16600	CHAMPAIGN COUNTY 2 RELEASE OF LIENS-LYNN&UNIVER		129.00		
					8/31/15	07522	16600	CHAMPAIGN COUNTY RELEASE OF LIEN 107 N LYNN		43.00		
								AUG	645.00 *			1,505.00
					9/17/15	09122		VOID CK#12179, 12581, 12495			21.24	
					9/18/15	09196	16708	CHAMPAIGN COUNTY SHERSUMMONS DELIVERY		39.00		
					9/30/15	10986	16600	CHAMPAIGN COUNTY REL MOJ FOSSER 13OV588		43.00		
					9/30/15	10987	16600	CHAMPAIGN COUNTY REC WEED HENSLEY, LUSK, TEEL		172.00		
					9/30/15	10990	16600	CHAMPAIGN COUNTY MOJ REL. AIKMAN 09OV1676		43.00		
								SEP	275.76 *			1,780.76
					10/09/15	12010	08885	FIRST NATIONAL BANK ODAILY TEMP-2012-15		129.00		
					10/31/15	15859	16600	CHAMPAIGN COUNTY 3 PROPERTIES WEED LIENS		172.00		
					10/31/15	15862	16600	CHAMPAIGN COUNTY RELEASE OF WEED LIENS-506 POPL		43.00		
								OCT	344.00 *			2,124.76
					11/30/15	19911	16600	CHAMPAIGN COUNTY 4 WEED LIENS		215.00		
					11/30/15	19913	16600	CHAMPAIGN COUNTY WEED LIEN		43.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3903								(CONTINUED)				
					11/30/15	19918	16600	CHAMPAIGN COUNTY WEED LIEN J TEEL		43.00		
								NOV	301.00 *			2,425.76
					12/31/15	23454	16600	CHAMPAIGN COUNTY RELEASE OF MOJ;LONNIE HILL		43.00		
					12/31/15	23455	16600	CHAMPAIGN COUNTY RECORD DISCHARGE & RELEASE		43.00		
					12/31/15	23469	16600	CHAMPAIGN COUNTY RELEASE MOJ SHIRLEY SEWARD		43.00		
								DEC	129.00 *			2,554.76
					1/31/16	27745	16600	CHAMPAIGN COUNTY 4 WEED LIENS		240.00		
					1/31/16	27747	16600	CHAMPAIGN COUNTY REL MOJ 1204 LINVIEW		5.00		
					1/31/16	27756	16600	CHAMPAIGN COUNTY REL LIENS 1121 AUSTIN		96.00		
					1/31/16	27760	16600	CHAMPAIGN COUNTY 1001 E ILLINOIS REL LIEN		48.00		
					1/31/16	27762	01191	LAURA WORKMAN 15-OV-695 REPORT 62 X.50		31.00		
					1/31/16	27763	14494	JONI E. MARKEL 15-OV-695 REP PROC 116 X .50		58.00		
					1/31/16	27764	14693	TAMMY SUE COBB 15-OV-695 REP PROC 85 X .50		42.50		
								JAN	520.50 *			3,075.26
					2/19/16	29629	16708	CHAMPAIGN COUNTY SHERSUMMONS DELIVERY		41.00		
					2/29/16	31120	16600	CHAMPAIGN COUNTY RELEASE OF WEED LIEN-JEFFERIES		48.00		
					2/29/16	31125	16600	CHAMPAIGN COUNTY RELEASE OF WEED LIEN-PHETCHARE		48.00		
								FEB	137.00 *			3,212.26
					3/24/16	33587	16708	CHAMPAIGN COUNTY SHERSUMMONS DELIVERY		39.00		
					3/31/16	35257	16600	CHAMPAIGN COUNTY X FU 1001 M BERKLEY		48.00		
					3/31/16	35258	16600	CHAMPAIGN COUNTY 1207 W EADS		48.00		
					3/31/16	35260	14764	APPELLATE COURT CLERKV GORDON FILING ENTRY		30.00		
					3/31/16	35262	16600	CHAMPAIGN COUNTY REL WEED LIEN T LUSK		48.00		
								MAR	213.00 *			3,425.26
					4/30/16	40407	14694	NANCY SIVERSTSEN CITY OF URBANA VS GORDON		69.00		
					4/30/16	40408	16600	CHAMPAIGN COUNTY RELEASE OF LIEN C.DIANA 2011		48.00		
					4/30/16	40410	16600	CHAMPAIGN COUNTY RELEASE OF MOJ-C.DIANA 2011		48.00		
					4/30/16	40411	16600	CHAMPAIGN COUNTY RELEASE OF LIEN-1007 N GOODWIN		48.00		
					4/30/16	40414	16600	CHAMPAIGN COUNTY RELEASE OF MOJ-C.BLEUS-PATTERS		48.00		
								APR	261.00 *			3,686.26
					5/13/16	41150	30900	FEDERAL EXPRESS CORP SHIPPING-LEGAL		100.17		
					5/27/16	42960	30900	FEDERAL EXPRESS CORP SHIPPING-LEGAL		35.49		
					5/31/16	43480	16600	CHAMPAIGN COUNTY REL MOJ: MISC		96.00		
					5/31/16	43483	16600	CHAMPAIGN COUNTY REL MOJ MISC		96.00		
					5/31/16	43484	16600	CHAMPAIGN COUNTY 4 MOJS MISC		192.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3903								PROF. LEGAL SERVICES (CONTINUED)				
					5/31/16	43486	16600	CHAMPAIGN COUNTY REL GARBAGE LIENS 1303 W BEECH		144.00		
					5/31/16	43490	16600	CHAMPAIGN COUNTY REL GARBAGE LIEN 1702 E HUNTER		48.00		
					5/31/16	43493	16600	CHAMPAIGN COUNTY MOJ PLAT. GRP PROP		51.00		
								MAY	762.66 *			4,448.92
					6/03/16	44163	16708	CHAMPAIGN COUNTY SHERSUMMONS 2016OV247		39.00		
					6/03/16	44238	04558	NANCY SIVERTSEN 2014-OV-526		65.80		
								JUN	104.80 *	4,574.96	21.24 *	4,553.72 *
020 2 1300-3905								LEGAL SERVICES, JW SPECIAL				.00
					7/17/15	01199	87800	JACK WAALER JUL 2015		2,800.00		2,800.00
								JUL	2,800.00 *			2,800.00
					8/21/15	05788	87800	JACK WAALER AUG 2015		2,800.00		5,600.00
								AUG	2,800.00 *			5,600.00
					9/11/15	08730	87800	JACK WAALER SEPT 2015		2,800.00		8,400.00
								SEP	2,800.00 *			8,400.00
					10/16/15	12763	87800	JACK WAALER OCT 2015		2,800.00		11,200.00
								OCT	2,800.00 *			11,200.00
					11/24/15	18667	87800	JACK WAALER NOVEMBER 2015		2,800.00		14,000.00
								NOV	2,800.00 *			14,000.00
					12/18/15	21202	87800	JACK WAALER DEC 2015 COMP		2,800.00		16,800.00
								DEC	2,800.00 *			16,800.00
					1/22/16	26027	87800	JACK WAALER JAN 2016 COMP		2,800.00		19,600.00
								JAN	2,800.00 *			19,600.00
					3/04/16	31272	87800	JACK WAALER FEB 2016 COMP		2,800.00		22,400.00
								MAR	2,800.00 *			22,400.00
					4/08/16	36350	87800	JACK WAALER MAR 2016 REIMB		2,800.00		28,000.00
					4/08/16	36351	87800	JACK WAALER APR 2016 REIMB		2,800.00		28,000.00
								APR	5,600.00 *			28,000.00
					5/20/16	41865	87800	JACK WAALER MAY 2016		2,800.00		30,800.00
								MAY	2,800.00 *	30,800.00	.00 *	30,800.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
020 2 1300-3920								TFR TO RETAINED RISK - LIABILITY				.00	
					9/30/15	14310	Q1	TFR TO R09 LIABILITY	SEP	992.25 *	992.25	992.25	
					12/31/15	26197	Q2	TFR TO R09 LIABILITY	DEC	992.25 *	992.25	1,984.50	
					3/31/16	38525	Q3	TFR T R09 LIABILITY	MAR	992.25 *	992.25	2,976.75	
										2,976.75	.00 *	2,976.75 *	
020 2 1300-3925								TFR TO RETAINED RISK - WORK COMP				.00	
					9/30/15	14247	Q1	TFR TO R09 WORK COMP	SEP	74.50 *	74.50	74.50	
					12/31/15	26134	Q2	TFR TO R09 WORK COMP	DEC	74.50 *	74.50	149.00	
					3/31/16	38462	Q3	TFR TO R09 WORK COMP	MAR	74.50 *	74.50	223.50	
										223.50	.00 *	223.50 *	
020 2 1300-3930								CITY TELEPHONE				.00	
					9/30/15	14166	Q1	TELEPHONE ALLOCATION	SEP	350.66 *	350.66	350.66	
					12/31/15	25687	Q2	TELEPHONE ALLOCATION	DEC	641.69 *	641.69	992.35	
					3/31/16	38664	Q3	TELEPHONE ALLOCATION	MAR	361.02 *	361.02	1,353.37	
										1,353.37	.00 *	1,353.37 *	
020 2 1300-3950								CITY COMPUTERIZATION				.00	
										.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	62,933.03	21.24 *	62,911.79 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HUMAN RELATIONS												
020	3	1100	-1100					HUMAN RELATIONS OFFICER				.00
					7/16/15	00845	PAY	7/16/15		1,538.40		
					7/16/15	02354	PAY	7/16/15			384.60	
					7/30/15	03001	PAY	7/30/15		1,538.40		
								JUL	2,692.20 *			2,692.20
					8/13/15	04777	PAY	8/13/15		1,538.40		
					8/27/15	06228	PAY	8/27/15		1,538.40		
								AUG	3,076.80 *			5,769.00
					9/10/15	08140	PAY	9/10/15		1,538.40		
					9/24/15	09706	PAY	9/24/15		1,538.40		
								SEP	3,076.80 *			8,845.80
					10/08/15	11444	PAY	10/08/15		1,538.40		
					10/22/15	13396	PAY	10/22/15		1,538.40		
								OCT	3,076.80 *			11,922.60
					11/05/15	15527	PAY	11/05/15		1,538.40		
					11/19/15	17588	PAY	11/19/15		2,422.98		
								NOV	3,961.38 *			15,883.98
					12/03/15	19414	PAY	12/03/15		3,076.80		
					12/17/15	21534	PAY	12/17/15		3,076.80		
					12/31/15	22869	PAY	12/31/15		3,076.80		
								DEC	9,230.40 *			25,114.38
					1/14/16	24425	PAY	1/14/16		3,076.80		
					1/28/16	26979	PAY	1/28/16		3,076.80		
								JAN	6,153.60 *			31,267.98
					2/11/16	28700	PAY	2/11/16		3,076.80		
					2/25/16	30529	PAY	2/25/16		3,076.80		
								FEB	6,153.60 *			37,421.58
					3/10/16	31931	PAY	3/10/16		3,076.80		
					3/24/16	34079	PAY	3/24/16		3,076.80		
								MAR	6,153.60 *			43,575.18
					4/07/16	35587	PAY	4/07/16		3,076.80		
					4/21/16	37749	PAY	4/21/16		3,076.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1100-1100								HUMAN RELATIONS OFFICER (CONTINUED)				
								APR	6,153.60 *			49,728.78
					5/05/16	39927	PAY	5/05/16		3,076.80		
					5/19/16	42146	PAY	5/19/16		3,076.80		
								MAY	6,153.60 *			55,882.38
					6/02/16	43695	PAY	6/02/16		3,076.80		
								JUN	3,076.80 *	59,343.78	384.60 *	58,959.18 *
020 3 1100-1101								ADMIN. ASSISTANT II (.5)				.00
					7/16/15	00846	PAY	7/16/15		839.52		
					7/16/15	02355	PAY	7/16/15			164.32	
					7/30/15	03002	PAY	7/30/15		910.72		
								JUL	1,585.92 *			1,585.92
					8/13/15	04778	PAY	8/13/15		899.59		
					8/27/15	06229	PAY	8/27/15		899.59		
								AUG	1,799.18 *			3,385.10
					9/10/15	08141	PAY	9/10/15		899.60		
					9/24/15	09707	PAY	9/24/15		899.60		
								SEP	1,799.20 *			5,184.30
					10/08/15	11445	PAY	10/08/15		899.60		
					10/22/15	13397	PAY	10/22/15		899.60		
								OCT	1,799.20 *			6,983.50
					11/05/15	15528	PAY	11/05/15		899.60		
					11/19/15	17589	PAY	11/19/15		899.60		
								NOV	1,799.20 *			8,782.70
					12/03/15	19415	PAY	12/03/15		899.59		
					12/17/15	21535	PAY	12/17/15		899.59		
					12/31/15	22870	PAY	12/31/15		899.59		
								DEC	2,698.77 *			11,481.47
					1/14/16	24426	PAY	1/14/16		899.60		
					1/28/16	26980	PAY	1/28/16		899.60		
								JAN	1,799.20 *			13,280.67
					2/11/16	28701	PAY	2/11/16		899.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1100-1101								ADMIN. ASSISTANT II (.5)				
					2/25/16	30530	PAY	2/25/16		899.60		
								(CONTINUED)				
								FEB	1,799.20 *			15,079.87
					3/10/16	31932	PAY	3/10/16		899.60		
					3/24/16	34080	PAY	3/24/16		899.60		
								MAR	1,799.20 *			16,879.07
					4/07/16	35588	PAY	4/07/16		899.60		
					4/21/16	37750	PAY	4/21/16		899.60		
								APR	1,799.20 *			18,678.27
					5/05/16	39928	PAY	5/05/16		899.60		
					5/19/16	42147	PAY	5/19/16		899.60		
								MAY	1,799.20 *			20,477.47
					6/02/16	43696	PAY	6/02/16		899.60		
								JUN	899.60 *	21,541.39	164.32 *	21,377.07 *
020 3 1100-1400								RHS CONTRIBUTION				.00
					7/31/15	03420	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		314.50		
								JUL	314.50 *	314.50	.00 *	314.50 *
020 3 1100-1600								LONGEVITY PAY				.00
					7/16/15	00847	PAY	7/16/15		58.76		
					7/16/15	02356	PAY	7/16/15			11.50	
					7/30/15	03003	PAY	7/30/15		63.75		
								JUL	111.01 *			111.01
					8/13/15	04779	PAY	8/13/15		62.97		
					8/27/15	06230	PAY	8/27/15		62.97		
								AUG	125.94 *			236.95
					9/10/15	08142	PAY	9/10/15		62.97		
					9/24/15	09708	PAY	9/24/15		62.97		
								SEP	125.94 *			362.89
					10/08/15	11446	PAY	10/08/15		62.97		
					10/22/15	13398	PAY	10/22/15		62.97		
								OCT	125.94 *			488.83
					11/05/15	15529	PAY	11/05/15		62.97		

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)				
					11/19/15	17590	PAY	11/19/15		62.97		
								NOV	125.94 *			614.77
					12/03/15	19416	PAY	12/03/15		62.97		
					12/17/15	21536	PAY	12/17/15		62.97		
					12/31/15	22871	PAY	12/31/15		62.97		
								DEC	188.91 *			803.68
					1/14/16	24427	PAY	1/14/16		62.97		
					1/28/16	26981	PAY	1/28/16		62.97		
								JAN	125.94 *			929.62
					2/11/16	28702	PAY	2/11/16		62.97		
					2/25/16	30531	PAY	2/25/16		62.97		
								FEB	125.94 *			1,055.56
					3/10/16	31933	PAY	3/10/16		62.97		
					3/24/16	34081	PAY	3/24/16		62.97		
								MAR	125.94 *			1,181.50
					4/07/16	35589	PAY	4/07/16		73.77		
					4/21/16	37751	PAY	4/21/16		80.96		
								APR	154.73 *			1,336.23
					5/05/16	39929	PAY	5/05/16		80.96		
					5/19/16	42148	PAY	5/19/16		80.96		
								MAY	161.92 *			1,498.15
					6/02/16	43697	PAY	6/02/16		80.96		
								JUN	80.96 *	1,590.61	11.50 *	1,579.11 *
020 3 1100-1800								EMPLOYEE INSURANCE				.00
					7/02/15	02712	PAY	7/02/15		320.81		
					7/16/15	00848	PAY	7/16/15		320.81		
								JUL	641.62 *			641.62
					8/13/15	04780	PAY	8/13/15		320.81		
					8/27/15	06231	PAY	8/27/15		320.81		
								AUG	641.62 *			1,283.24
					9/10/15	08143	PAY	9/10/15		320.81		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1100-1800								EMPLOYEE INSURANCE				
					9/24/15	09709	PAY	9/24/15		320.81		
								SEP	641.62 *			1,924.86
					10/08/15	11447	PAY	10/08/15		320.81		
					10/22/15	13399	PAY	10/22/15		320.81		
								OCT	641.62 *			2,566.48
					12/03/15	19417	PAY	12/03/15		482.44		
					12/17/15	21537	PAY	12/17/15		482.44		
					12/31/15	26538	NOVEMBER	INSURANCE		908.93		
								DEC	1,873.81 *			4,440.29
					1/14/16	24428	PAY	1/14/16		482.76		
					1/28/16	26982	PAY	1/28/16		482.76		
								JAN	965.52 *			5,405.81
					2/11/16	28703	PAY	2/11/16		482.31		
					2/25/16	30532	PAY	2/25/16		482.61		
								FEB	964.92 *			6,370.73
					3/10/16	31934	PAY	3/10/16		482.61		
					3/24/16	34082	PAY	3/24/16		482.61		
								MAR	965.22 *			7,335.95
					4/07/16	35590	PAY	4/07/16		482.61		
					4/21/16	37752	PAY	4/21/16		482.61		
								APR	965.22 *			8,301.17
					5/05/16	39930	PAY	5/05/16		482.61		
					5/19/16	42149	PAY	5/19/16		482.61		
								MAY	965.22 *			9,266.39
					6/02/16	43698	PAY	6/02/16		482.61		
								JUN	482.61 *	9,749.00	.00 *	9,749.00 *
020 3 1100-1850								IMRF PENSION				.00
					7/16/15	00849	PAY	7/16/15		306.04		
					7/16/15	02357	PAY	7/16/15			70.39	
					7/30/15	03004	PAY	7/30/15		315.61		
								JUL	551.26 *			551.26
					8/13/15	04781	PAY	8/13/15		314.12		

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)				
					8/27/15	06232	PAY	8/27/15		314.12		
								AUG	628.24 *			1,179.50
					9/10/15	08144	PAY	9/10/15		314.12		
					9/24/15	09710	PAY	9/24/15		314.12		
								SEP	628.24 *			1,807.74
					10/08/15	11448	PAY	10/08/15		314.12		
					10/22/15	13400	PAY	10/22/15		314.12		
								OCT	628.24 *			2,435.98
					11/05/15	15530	PAY	11/05/15		314.12		
					11/19/15	17591	PAY	11/19/15		425.23		
								NOV	739.35 *			3,175.33
					12/03/15	19418	PAY	12/03/15		507.35		
					12/11/15	20683	PAY	12/11/15		13.81		
					12/17/15	21538	PAY	12/17/15		507.35		
					12/31/15	22872	PAY	12/31/15		507.35		
								DEC	1,535.86 *			4,711.19
					1/14/16	24429	PAY	1/14/16		525.93		
					1/28/16	26983	PAY	1/28/16		525.92		
								JAN	1,051.85 *			5,763.04
					2/11/16	28704	PAY	2/11/16		525.92		
					2/25/16	30533	PAY	2/25/16		525.92		
								FEB	1,051.84 *			6,814.88
					3/10/16	31935	PAY	3/10/16		525.93		
					3/24/16	34083	PAY	3/24/16		525.93		
								MAR	1,051.86 *			7,866.74
					4/07/16	35591	PAY	4/07/16		527.33		
					4/21/16	37753	PAY	4/21/16		528.27		
								APR	1,055.60 *			8,922.34
					5/05/16	39931	PAY	5/05/16		528.27		
					5/19/16	42150	PAY	5/19/16		528.27		
								MAY	1,056.54 *			9,978.88
					6/02/16	43699	PAY	6/02/16		528.27		
								JUN	528.27 *	10,577.54	70.39 *	10,507.15 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3	1100-1855							FICA				.00
					7/16/15	00850	PAY	7/16/15		170.76		
					7/16/15	02358	PAY	7/16/15			27.22	
					7/30/15	03005	PAY	7/30/15		192.23		
								JUL	335.77 *			335.77
					8/13/15	04782	PAY	8/13/15		175.68		
					8/27/15	06233	PAY	8/27/15		175.68		
								AUG	351.36 *			687.13
					9/10/15	08145	PAY	9/10/15		175.68		
					9/24/15	09711	PAY	9/24/15		176.27		
								SEP	351.95 *			1,039.08
					10/08/15	11449	PAY	10/08/15		175.68		
					10/22/15	13401	PAY	10/22/15		175.68		
								OCT	351.36 *			1,390.44
					11/05/15	15531	PAY	11/05/15		191.32		
					11/19/15	17592	PAY	11/19/15		258.98		
								NOV	450.30 *			1,840.74
					12/03/15	19419	PAY	12/03/15		305.60		
					12/11/15	20684	PAY	12/11/15		8.41		
					12/17/15	21539	PAY	12/17/15		305.60		
					12/31/15	22873	PAY	12/31/15		309.00		
								DEC	928.61 *			2,769.35
					1/14/16	24430	PAY	1/14/16		305.60		
					1/28/16	26984	PAY	1/28/16		305.60		
								JAN	611.20 *			3,380.55
					2/11/16	28705	PAY	2/11/16		305.60		
					2/25/16	30534	PAY	2/25/16		305.60		
								FEB	611.20 *			3,991.75
					3/10/16	31936	PAY	3/10/16		305.60		
					3/24/16	34084	PAY	3/24/16		305.60		
								MAR	611.20 *			4,602.95
					4/07/16	35592	PAY	4/07/16		306.42		
					4/21/16	37754	PAY	4/21/16		306.97		

GL ACCT NO	TRANS	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE	SEQNO VENDOR				
020 3 1100-1855		FICA	(CONTINUED)			
			APR	613.39 *		5,216.34
	5/05/16	39932 PAY		306.97		
	5/19/16	42151 PAY		306.97		
			MAY	613.94 *		5,830.28
	6/02/16	43700 PAY		306.97		
			JUN	306.97 *	6,164.47	27.22 *
						6,137.25 *
		MAJOR TOTALS		.00 *	109,281.29	658.03 *
						108,623.26 *

HUMAN RELATIONS						
020 3 1200-2010		BOOKS & PERIODICALS				.00
				.00	.00 *	.00 *

020 3 1200-2012		BOOKS, COMMISSION BUDGET				.00
	6/03/16	44108 08885 FIRST NATIONAL BANK OBOOKS	JUN	141.39 *	141.39	.00 *
						141.39 *

020 3 1200-2016		HR MEETING EXPENSES				.00
				.00	.00 *	.00 *

020 3 1200-2020		OFFICE SUPPLIES				.00
	7/17/15	01194 74400 ROGARDS	JUL	39.48 *	39.48	39.48
	1/08/16	23761 74400 ROGARDS			150.10	
	1/15/16	25040 74400 ROGARDS			132.24	
			JAN	282.34 *		321.82
	3/24/16	33663 74400 ROGARDS			74.70	
			MAR	74.70 *	396.52	.00 *
						396.52 *
		MAJOR TOTALS		.00 *	537.91	.00 *
						537.91 *

HUMAN RELATIONS						
020 3 1300-3010		DUES & SUBSCRIPTIONS				.00
	7/31/15	03538 78645 SOCIETY FOR HUMAN BAUTISTA 2015-16	JUL	190.00 *	190.00	190.00
	9/11/15	08674 15178 ILLINOIS MUNICIPAL HUIMHRA 2015-16			50.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1300-3010								DUES & SUBSCRIPTIONS (CONTINUED)				
								SEP	50.00 *			240.00
					1/15/16	25030	15273 NIGP	2016 DUES-BAUTISTA		80.00		
								JAN	80.00 *			320.00
					5/13/16	41171	13259 NACOLE	NACOLE 16-17 DUES		100.00		
								MAY	100.00 *	420.00	.00 *	420.00 *
020 3 1300-3020								TRAVEL & CONFERENCE				.00
					9/16/15	08966	VOID CHKS				330.00	
								SEP	330.00-*			330.00-
					10/02/15	10916	10736 ROSATI'S PIZZA	MLK CMTE 9/18/15		63.60		
					10/09/15	11925	05065 NAACP, CHAMPAIGN COUNREISSUE CK #14146			330.00		
								OCT	393.60 *			63.60
					11/06/15	15931	08885 FIRST NATIONAL BANK	OILGL FALL SEMINAR		100.00		
					11/20/15	17996	10736 ROSATI'S PIZZA	MLK COMMITTEE		108.78		
								NOV	208.78 *			272.38
					1/08/16	23764	10736 ROSATI'S PIZZA	MLK CMTE 12/16/15		65.28		
					1/31/16	27744	11476 PIATO CAFE, INC	HRO MTG 1/4/16		27.00		
								JAN	92.28 *			364.66
					4/30/16	40409	15056 JIMMY JOHNS	CELEBRATION PLANNING COMMITTEE		103.83		
								APR	103.83 *	798.49	330.00 *	468.49 *
020 3 1300-3025								COMMUNITY TRAINING		.00	.00 *	.00 *
020 3 1300-3027								TRAINING, COMMISSION BUDGET		.00	.00 *	.00 *
020 3 1300-3060								H/R HEARING OFFICER/LEGAL		.00	.00 *	.00 *
020 3 1300-3062								TRAFFIC STOP STAT. STUDY				.00
					11/13/15	16643	15240 H ALEX BAUTISTA	REIMB-OFCE/PRT SUP		37.90		
								NOV	37.90 *	37.90	.00 *	37.90 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1300-3100								M.L. KING SPEAKERS/GRANTS				.00
					4/15/16	36964	13565	CHAMPAIGN CO MLK CELE2016 MLK SPNSORSHP		148.79		
								APR	148.79 *	148.79	.00 *	148.79 *
020 3 1300-3102								GRANTS/SPONSORSHIPS COMMISSION				.00
					7/31/15	03548	14500	CITY OF CHAMPAIGN 2015 CUIHA SPONSOR		1,200.00		
								JUL	1,200.00 *	1,200.00	.00 *	1,200.00 *
020 3 1300-3120								COMMUNITY EDUCATION COMMISSION				.00
					3/18/16	32929	63900	THE NEWS GAZETTE BLACK HIST MONTH		500.00		
								MAR	500.00 *	500.00	.00 *	500.00 *
020 3 1300-3420								PRINTING SERVICES				.00
										.00	.00 *	.00 *
020 3 1300-3422								PRINTING COMMISSION BUDGET				.00
					3/18/16	32843	07689	ELIZABETH BORMAN RE-ENTRY JOB FAIR		65.54		
								MAR	65.54 *			65.54
					4/08/16	36343	83800	TROPHY TIME INC HRC NAMETAGS		85.00		
								APR	85.00 *	85.00		150.54
					5/13/16	41168	05440	MILLER BUSINESS SOLUTHRC BUSINESS CARDS		201.86		
								MAY	201.86 *	352.40	.00 *	352.40 *
020 3 1300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14311	Q1	TFR TO R09 LIABILITY		331.50		
								SEP	331.50 *			331.50
					12/31/15	26198	Q2	TFR TO R09 LIABILITY		331.50		
								DEC	331.50 *			663.00
					3/31/16	38526	Q3	TFR T R09 LIABILITY		331.50		
								MAR	331.50 *	994.50	.00 *	994.50 *
020 3 1300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14248	Q1	TFR TO R09 WORK COMP		49.00		
								SEP	49.00 *			49.00
					12/31/15	26135	Q2	TFR TO R09 WORK COMP		49.00		
								DEC	49.00 *			98.00
					3/31/16	38463	Q3	TFR TO R09 WORK COMP		49.00		
								MAR	49.00 *	147.00	.00 *	147.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1300-3930								CITY TELEPHONE				.00
					9/30/15	14167	Q1	TELEPHONE ALLOCATION	SEP	150.70 *	150.70	150.70
					12/31/15	25688	Q2	TELEPHONE ALLOCATION	DEC	275.77 *	275.77	426.47
					3/31/16	38665	Q3	TELEPHONE ALLOCATION	MAR	155.15 *	155.15	581.62
											.00 *	581.62 *
020 3 1300-3950								CITY COMPUTERIZATION			.00	.00
											.00 *	.00 *
								MAJOR TOTALS		.00 *	5,180.70	4,850.70 *
CIVILIAN POLICE REVIEW BOARD												
020 3 2200-2010								CPRB BOOKS/PERIODICALS				.00
					6/03/16	44109	08885	FIRST NATIONAL BANK OBOOKS	JUN	47.13 *	47.13	47.13
											.00 *	47.13 *
020 3 2200-2012								CPRB MEETING SUPPLIES			.00	.00
											.00 *	.00 *
								MAJOR TOTALS		.00 *	47.13	47.13 *
CIVILIAN POLICE REVIEW BOARD												
020 3 2300-3010								CPRB DUES & SUBSCRIPTIONS				.00
					5/13/16	41172	13259	NACOLE			300.00	300.00
								NACOLE 16-17 DUES	MAY	300.00 *	300.00	300.00
											.00 *	300.00 *
020 3 2300-3020								CPRB TRAINING & CONFERENCES			.00	.00
											.00 *	.00 *
020 3 2300-3120								CPRB TRAINING & EDUCATION			.00	.00
											.00 *	.00 *
020 3 2300-3300								OUTREACH COSTS			.00	.00
											.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3								CPRB POSTAGE & PRINTING		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	300.00	.00 *	300.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HUMAN RESOURCES												
020 4	1100-1100							HUMAN RESOURCES MANAGER				.00
					7/16/15	00851	PAY	7/16/15		3,611.84		
					7/16/15	02359	PAY	7/16/15			706.88	
					7/30/15	03006	PAY	7/30/15		3,631.20		
								JUL	6,536.16 *			6,536.16
					8/13/15	04783	PAY	8/13/15		3,631.20		
					8/27/15	06234	PAY	8/27/15		3,631.20		
								AUG	7,262.40 *			13,798.56
					9/10/15	08146	PAY	9/10/15		3,631.20		
					9/24/15	09712	PAY	9/24/15		3,631.20		
								SEP	7,262.40 *			21,060.96
					10/08/15	11450	PAY	10/08/15		3,631.20		
					10/22/15	13402	PAY	10/22/15		3,631.20		
								OCT	7,262.40 *			28,323.36
					11/05/15	15532	PAY	11/05/15		3,631.20		
					11/19/15	17593	PAY	11/19/15		3,631.20		
								NOV	7,262.40 *			35,585.76
					12/03/15	19420	PAY	12/03/15		3,631.20		
					12/17/15	21540	PAY	12/17/15		3,631.20		
					12/31/15	22874	PAY	12/31/15		3,631.20		
								DEC	10,893.60 *			46,479.36
					1/14/16	24431	PAY	1/14/16		3,631.20		
					1/28/16	26985	PAY	1/28/16		3,631.20		
								JAN	7,262.40 *			53,741.76
					2/11/16	28706	PAY	2/11/16		3,631.20		
					2/25/16	30535	PAY	2/25/16		3,631.20		
								FEB	7,262.40 *			61,004.16
					3/10/16	31937	PAY	3/10/16		3,631.20		
					3/24/16	34085	PAY	3/24/16		3,631.20		
								MAR	7,262.40 *			68,266.56
					4/07/16	35593	PAY	4/07/16		3,631.20		
					4/21/16	37755	PAY	4/21/16		3,631.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1100-1100								HUMAN RESOURCES MANAGER				
								(CONTINUED)				
								APR	7,262.40 *			75,528.96
					5/05/16	39933	PAY	5/05/16		3,631.20		
					5/19/16	42152	PAY	5/19/16		3,631.20		
								MAY	7,262.40 *			82,791.36
					6/02/16	43701	PAY	6/02/16		3,631.20		
								JUN	3,631.20 *	87,129.44	706.88 *	86,422.56 *
020 4 1100-1101								BENEFITS COORDINATOR				.00
					7/16/15	00852	PAY	7/16/15		2,044.96		
					7/16/15	02360	PAY	7/16/15			400.16	
					7/30/15	03007	PAY	7/30/15		2,056.00		
								JUL	3,700.80 *			3,700.80
					8/13/15	04784	PAY	8/13/15		2,056.00		
					8/27/15	06235	PAY	8/27/15		2,056.00		
								AUG	4,112.00 *			7,812.80
					9/10/15	08147	PAY	9/10/15		2,056.00		
					9/24/15	09713	PAY	9/24/15		2,056.00		
								SEP	4,112.00 *			11,924.80
					10/08/15	11451	PAY	10/08/15		2,056.00		
					10/22/15	13403	PAY	10/22/15		2,056.00		
								OCT	4,112.00 *			16,036.80
					11/05/15	15533	PAY	11/05/15		2,056.00		
					11/19/15	17594	PAY	11/19/15		2,056.00		
								NOV	4,112.00 *			20,148.80
					12/03/15	19421	PAY	12/03/15		2,056.00		
					12/17/15	21541	PAY	12/17/15		2,056.00		
					12/31/15	22875	PAY	12/31/15		2,056.00		
								DEC	6,168.00 *			26,316.80
					1/14/16	24432	PAY	1/14/16		2,056.00		
					1/28/16	26986	PAY	1/28/16		2,056.00		
								JAN	4,112.00 *			30,428.80
					2/11/16	28707	PAY	2/11/16		2,056.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1100-1101								BENEFITS COORDINATOR (CONTINUED)				
					2/25/16	30536	PAY	2/25/16		2,056.00		
								FEB	4,112.00 *			34,540.80
					3/10/16	31938	PAY	3/10/16		2,056.00		
					3/24/16	34086	PAY	3/24/16		2,056.00		
								MAR	4,112.00 *			38,652.80
					4/07/16	35594	PAY	4/07/16		2,056.00		
					4/21/16	37756	PAY	4/21/16		2,056.00		
								APR	4,112.00 *			42,764.80
					5/05/16	39934	PAY	5/05/16		2,056.00		
					5/19/16	42153	PAY	5/19/16		2,056.00		
								MAY	4,112.00 *			46,876.80
					6/02/16	43702	PAY	6/02/16		2,056.00		
								JUN	2,056.00 *	49,332.96	400.16 *	48,932.80 *
020 4 1100-1102								ASST. HUMAN RESOURCES MANAGER				.00
					7/16/15	00853	PAY	7/16/15		2,218.72		
					7/16/15	02361	PAY	7/16/15			400.48	
					7/30/15	03008	PAY	7/30/15		2,272.80		
								JUL	4,091.04 *			4,091.04
					8/13/15	04785	PAY	8/13/15		2,272.80		
					8/27/15	06236	PAY	8/27/15		2,272.80		
								AUG	4,545.60 *			8,636.64
					9/10/15	08148	PAY	9/10/15		2,272.80		
					9/24/15	09714	PAY	9/24/15		2,272.80		
								SEP	4,545.60 *			13,182.24
					10/08/15	11452	PAY	10/08/15		2,272.80		
					10/22/15	13404	PAY	10/22/15		2,272.80		
								OCT	4,545.60 *			17,727.84
					11/05/15	15534	PAY	11/05/15		2,272.80		
					11/19/15	17595	PAY	11/19/15		2,272.80		
								NOV	4,545.60 *			22,273.44
					12/03/15	19422	PAY	12/03/15		2,272.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1100-1102								ASST. HUMAN RESOURCES MANAGER (CONTINUED)				
					12/17/15	21542	PAY	12/17/15		2,272.80		
					12/31/15	22876	PAY	12/31/15		2,272.80		
								DEC	6,818.40 *			29,091.84
					1/14/16	24433	PAY	1/14/16		2,272.80		
					1/28/16	26987	PAY	1/28/16		2,272.80		
								JAN	4,545.60 *			33,637.44
					2/11/16	28708	PAY	2/11/16		2,272.80		
					2/25/16	30537	PAY	2/25/16		2,272.80		
								FEB	4,545.60 *			38,183.04
					3/10/16	31939	PAY	3/10/16		2,272.80		
					3/24/16	34087	PAY	3/24/16		2,272.80		
								MAR	4,545.60 *			42,728.64
					4/07/16	35595	PAY	4/07/16		2,272.80		
					4/21/16	37757	PAY	4/21/16		2,272.80		
								APR	4,545.60 *			47,274.24
					5/05/16	39935	PAY	5/05/16		2,272.80		
					5/19/16	42154	PAY	5/19/16		2,272.80		
								MAY	4,545.60 *			51,819.84
					6/02/16	43703	PAY	6/02/16		2,272.80		
								JUN	2,272.80 *	54,493.12	400.48 *	54,092.64 *
020 4 1100-1200								PART-TIME		.00	.00 *	.00 *
020 4 1100-1201								CIVIL SERVICE COMMISSIONERS				.00
					9/10/15	08149	PAY	9/10/15		60.00		
								SEP	60.00 *			60.00
					12/17/15	21543	PAY	12/17/15		60.00		
								DEC	60.00 *			120.00
					4/07/16	35596	PAY	4/07/16		60.00		
								APR	60.00 *			180.00
					6/02/16	43704	PAY	6/02/16		60.00		
								JUN	60.00 *	240.00	.00 *	240.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4	1100-1300							OVERTIME		.00	.00 *	.00 *
020 4	1100-1400							RHS CONTRIBUTION				.00
					7/31/15	03434	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		1,258.00		
								JUL	1,258.00 *	1,258.00	.00 *	1,258.00 *
020 4	1100-1600							LONGEVITY PAY				.00
					7/16/15	00854	PAY	7/16/15		550.32		
					7/16/15	02362	PAY	7/16/15			102.45	
					7/30/15	03009	PAY	7/30/15		559.84		
								JUL	1,007.71 *			1,007.71
					8/13/15	04786	PAY	8/13/15		559.84		
					8/27/15	06237	PAY	8/27/15		559.84		
								AUG	1,119.68 *			2,127.39
					9/10/15	08150	PAY	9/10/15		559.84		
					9/24/15	09715	PAY	9/24/15		559.84		
								SEP	1,119.68 *			3,247.07
					10/08/15	11453	PAY	10/08/15		559.84		
					10/22/15	13405	PAY	10/22/15		559.84		
								OCT	1,119.68 *			4,366.75
					11/05/15	15535	PAY	11/05/15		559.84		
					11/19/15	17596	PAY	11/19/15		559.84		
								NOV	1,119.68 *			5,486.43
					12/03/15	19423	PAY	12/03/15		559.84		
					12/17/15	21544	PAY	12/17/15		559.84		
					12/31/15	22877	PAY	12/31/15		559.84		
								DEC	1,679.52 *			7,165.95
					1/14/16	24434	PAY	1/14/16		559.84		
					1/28/16	26988	PAY	1/28/16		559.84		
								JAN	1,119.68 *			8,285.63
					2/11/16	28709	PAY	2/11/16		559.84		
					2/25/16	30538	PAY	2/25/16		559.84		
								FEB	1,119.68 *			9,405.31
					3/10/16	31940	PAY	3/10/16		559.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1100-1600								LONGEVITY PAY (CONTINUED)				
					3/24/16	34088	PAY	3/24/16		559.84		
								MAR	1,119.68 *			10,524.99
					4/07/16	35597	PAY	4/07/16		559.84		
					4/21/16	37758	PAY	4/21/16		559.84		
								APR	1,119.68 *			11,644.67
					5/05/16	39936	PAY	5/05/16		559.84		
					5/19/16	42155	PAY	5/19/16		559.84		
								MAY	1,119.68 *			12,764.35
					6/02/16	43705	PAY	6/02/16		559.84		
								JUN	559.84 *	13,426.64	102.45 *	13,324.19 *
020 4 1100-1800								EMPLOYEE INSURANCE				.00
					7/02/15	02713	PAY	7/02/15		1,149.29		
					7/16/15	00855	PAY	7/16/15		1,149.29		
								JUL	2,298.58 *			2,298.58
					8/13/15	04787	PAY	8/13/15		1,149.29		
					8/27/15	06238	PAY	8/27/15		1,149.29		
								AUG	2,298.58 *			4,597.16
					9/10/15	08151	PAY	9/10/15		1,149.29		
					9/24/15	09716	PAY	9/24/15		1,149.29		
								SEP	2,298.58 *			6,895.74
					10/08/15	11454	PAY	10/08/15		1,149.29		
					10/08/15	11455	PAY	10/08/15			3.26	
					10/22/15	13406	PAY	10/22/15		1,149.29		
								OCT	2,295.32 *			9,191.06
					12/03/15	19424	PAY	12/03/15		1,149.29		
					12/17/15	21545	PAY	12/17/15		1,149.29		
					12/31/15	26539	NOVEMBER INSURANCE			2,957.28		
								DEC	5,255.86 *			14,446.92
					1/14/16	24435	PAY	1/14/16		1,149.92		
					1/28/16	26989	PAY	1/28/16		1,149.92		
								JAN	2,299.84 *			16,746.76
					2/11/16	28710	PAY	2/11/16		1,149.02		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1100-1800								EMPLOYEE INSURANCE (CONTINUED)				
					2/25/16	30539	PAY	2/25/16		1,149.62		
								FEB	2,298.64 *			19,045.40
					3/10/16	31941	PAY	3/10/16		1,149.62		
					3/24/16	34089	PAY	3/24/16		1,149.62		
								MAR	2,299.24 *			21,344.64
					4/07/16	35598	PAY	4/07/16		1,149.62		
					4/21/16	37759	PAY	4/21/16		1,149.62		
								APR	2,299.24 *			23,643.88
					5/05/16	39937	PAY	5/05/16		1,149.62		
					5/19/16	42156	PAY	5/19/16		1,149.62		
								MAY	2,299.24 *			25,943.12
					6/02/16	43706	PAY	6/02/16		1,149.62		
								JUN	1,149.62 *	27,096.00	3.26 *	27,092.74 *
020 4 1100-1850								IMRF PENSION				.00
					7/16/15	00856	PAY	7/16/15		1,058.29		
					7/16/15	02363	PAY	7/16/15			202.21	
					7/30/15	03010	PAY	7/30/15		1,070.09		
								JUL	1,926.17 *			1,926.17
					8/13/15	04788	PAY	8/13/15		1,070.09		
					8/27/15	06239	PAY	8/27/15		1,070.09		
								AUG	2,140.18 *			4,066.35
					9/10/15	08152	PAY	9/10/15		1,070.09		
					9/24/15	09717	PAY	9/24/15		1,070.09		
								SEP	2,140.18 *			6,206.53
					10/08/15	11456	PAY	10/08/15		1,070.09		
					10/22/15	13407	PAY	10/22/15		1,070.09		
								OCT	2,140.18 *			8,346.71
					11/05/15	15536	PAY	11/05/15		1,070.09		
					11/19/15	17597	PAY	11/19/15		1,070.09		
								NOV	2,140.18 *			10,486.89
					12/03/15	19425	PAY	12/03/15		1,070.09		

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)				
						12/11/15	20685	PAY	12/11/15		82.89		
						12/17/15	21546	PAY	12/17/15		1,070.09		
						12/31/15	22878	PAY	12/31/15		1,070.09		
									DEC	3,293.16 *			13,780.05
						1/14/16	24436	PAY	1/14/16		1,109.28		
						1/28/16	26990	PAY	1/28/16		1,109.28		
									JAN	2,218.56 *			15,998.61
						2/11/16	28711	PAY	2/11/16		1,109.28		
						2/25/16	30540	PAY	2/25/16		1,109.28		
									FEB	2,218.56 *			18,217.17
						3/10/16	31942	PAY	3/10/16		1,109.28		
						3/24/16	34090	PAY	3/24/16		1,109.28		
									MAR	2,218.56 *			20,435.73
						4/07/16	35599	PAY	4/07/16		1,109.28		
						4/21/16	37760	PAY	4/21/16		1,109.28		
									APR	2,218.56 *			22,654.29
						5/05/16	39938	PAY	5/05/16		1,109.28		
						5/19/16	42157	PAY	5/19/16		1,109.28		
									MAY	2,218.56 *			24,872.85
						6/02/16	43707	PAY	6/02/16		1,109.28		
									JUN	1,109.28 *	26,184.34	202.21 *	25,982.13 *
020 4 1100-1855									FICA				.00
						7/16/15	00857	PAY	7/16/15		612.13		
						7/16/15	02364	PAY	7/16/15			90.71	
						7/30/15	03011	PAY	7/30/15		651.76		
									JUL	1,173.18 *			1,173.18
						8/13/15	04789	PAY	8/13/15		619.31		
						8/27/15	06240	PAY	8/27/15		619.31		
									AUG	1,238.62 *			2,411.80
						9/10/15	08153	PAY	9/10/15		623.91		
						9/24/15	09718	PAY	9/24/15		618.47		
									SEP	1,242.38 *			3,654.18
						10/08/15	11457	PAY	10/08/15		619.31		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1100-1855								(CONTINUED)				
					10/22/15	13408	PAY	10/22/15		619.31		
								OCT	1,238.62 *			4,892.80
					11/05/15	15537	PAY	11/05/15		650.36		
					11/19/15	17598	PAY	11/19/15		650.36		
								NOV	1,300.72 *			6,193.52
					12/03/15	19426	PAY	12/03/15		619.31		
					12/11/15	20686	PAY	12/11/15		50.49		
					12/17/15	21547	PAY	12/17/15		623.91		
					12/31/15	22879	PAY	12/31/15		651.76		
								DEC	1,945.47 *			8,138.99
					1/14/16	24437	PAY	1/14/16		619.31		
					1/28/16	26991	PAY	1/28/16		619.31		
								JAN	1,238.62 *			9,377.61
					2/11/16	28712	PAY	2/11/16		619.31		
					2/25/16	30541	PAY	2/25/16		619.31		
								FEB	1,238.62 *			10,616.23
					3/10/16	31943	PAY	3/10/16		619.31		
					3/24/16	34091	PAY	3/24/16		619.31		
								MAR	1,238.62 *			11,854.85
					4/07/16	35600	PAY	4/07/16		623.91		
					4/21/16	37761	PAY	4/21/16		619.31		
								APR	1,243.22 *			13,098.07
					5/05/16	39939	PAY	5/05/16		619.31		
					5/19/16	42158	PAY	5/19/16		619.31		
								MAY	1,238.62 *			14,336.69
					6/02/16	43708	PAY	6/02/16		623.91		
								JUN	623.91 *	15,051.31	90.71 *	14,960.60 *
								MAJOR TOTALS	.00 *	274,211.81	1,906.15 *	272,305.66 *
HUMAN RESOURCES												
020 4 1200-2010								BOOKS & PERIODICALS		.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
020 4	1200-2020							OFFICE SUPPLIES				.00
					7/31/15	03529	74400	ROGARDS		11.99		
								JUL	11.99 *			11.99
					8/28/15	06697	74400	ROGARDS		36.59		
								OFFICE SUPPLIES				48.58
								AUG	36.59 *			
					9/25/15	10417	74400	ROGARDS		92.12		
								OFC SUPP-HR				140.70
								SEP	92.12 *			
					10/02/15	10915	74400	ROGARDS		26.28		
					10/16/15	12730	74400	ROGARDS		21.28		
								OFFICE SUPPLIES-HR				188.26
								OFC SUPP-HR				
								OCT	47.56 *			
					1/08/16	23762	74400	ROGARDS		19.99		
					1/15/16	25041	74400	ROGARDS		74.99		
					1/29/16	27342	74400	ROGARDS		51.34		
								OFC SUPP HR				334.58
								JAN	146.32 *			
					2/05/16	28018	74400	ROGARDS		31.99		
					2/12/16	29124	74400	ROGARDS		58.57		
								OFFICE SUPPLIES-HR				425.14
								HUMAN RESOURCES				
								FEB	90.56 *			
					4/08/16	36326	74400	ROGARDS		67.26		
								PENS, BATTERIES				492.40
								APR	67.26 *			
					5/13/16	41180	74400	ROGARDS		51.73		
								INK, NOTE PADS				544.13
								MAY	51.73 *			
					6/03/16	44236	74400	ROGARDS		34.46		
								JUN	34.46 *	578.59	.00 *	578.59 *
								MAJOR TOTALS	.00 *	578.59	.00 *	578.59 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4	1300-3010							DUES & SUBSCRIPTIONS				.00
					8/28/15	06642	07689	ELIZABETH BORMAN		525.00		
								HRCI-SPHR EXAM				525.00
								AUG	525.00 *			
					1/08/16	23769	78645	SOCIETY FOR HUMAN		190.00		
								16-17 DUES-RENT				715.00
								JAN	190.00 *			
					2/12/16	29141	78645	SOCIETY FOR HUMAN		190.00		
								E BORMAN MEMBERSHP				905.00 *
								FEB	190.00 *	905.00	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3020								TRAVEL & CONFERENCE				.00
					8/12/15	04542	10736	ROSATI'S PIZZA	HEALTH INS MTG	38.25		
					8/28/15	06641	07689	ELIZABETH BORMAN	COFFEE URN	39.92		
									AUG	78.17	*	78.17
					9/16/15	08965		VOID CHKS			52.66	
									SEP	52.66	-*	25.51
					10/09/15	11931	13826	PANERA BREAD	REISSUE CK #146271	52.66		
									OCT	52.66	*	78.17
					11/20/15	17997	10736	ROSATI'S PIZZA	HLTH/BNFTS FAIR	402.80		
					11/20/15	17998	04229	SCHNUCK MARKETS INC	HLTH/BNFTS FAIR	48.41		
									NOV	451.21	*	529.38
					1/08/16	24067	08885	FIRST NATIONAL BANK	OT. RENT 5/27/16	350.00		
									JAN	350.00	*	879.38
					2/05/16	27920	08885	FIRST NATIONAL BANK	OPANERA - HR	104.89		
									FEB	104.89	*	984.27
										1,036.93		52.66
											*	984.27
020 4 1300-3021								TRAVEL - RECRUITMENT				.00
					10/02/15	10790	07689	ELIZABETH BORMAN	REIMB-BORMAN 9/12	53.43		
									OCT	53.43	*	53.43
					3/18/16	32842	07689	ELIZABETH BORMAN	RE-ENTRY JOB FAIR	50.94		
									MAR	50.94	*	104.37
					5/06/16	40257	08885	FIRST NATIONAL BANK	OLINKEDIN JOB POST	398.00		
									MAY	398.00	*	502.37
										502.37		.00
											*	502.37
020 4 1300-3030								TRAINING AND EDUCATION				.00
					11/06/15	15927	08885	FIRST NATIONAL BANK	OILGL FALL SEMINAR	100.00		
									NOV	100.00	*	100.00
										100.00		.00
											*	100.00
020 4 1300-3032								CITYWIDE TRAINING				.00
					11/06/15	15930	08885	FIRST NATIONAL BANK	OTRAINING/ROSS	499.00		
									NOV	499.00	*	499.00
										499.00		.00
											*	499.00
020 4 1300-3100								PHYSICAL EXAMINATIONS				.00
					8/21/15	05711	08842	THE CARLE FOUNDATION	PT TESTS-JUL 2015	110.00		
									AUG	110.00	*	110.00
					9/11/15	08622	14730	CARLE	PHYSICAL EXAMS	726.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3100								PHYSICAL EXAMINATIONS (CONTINUED)				
					9/25/15	10376	08842	THE CARLE FOUNDATION PT TESTS AUG 2015		490.00		
								SEP	1,216.00 *			1,326.00
					10/02/15	10863	14730	CARLE PHYSICALS		711.30		
					10/16/15	12668	11600	CAMPION, BARROW, & AEMPLOYEE TESTING		830.00		
					10/16/15	12670	14730	CARLE PHYSICAL EXAMS		78.00		
								OCT	1,619.30 *			2,945.30
					11/06/15	16007	14730	CARLE PHYSICAL EXAMS		1,582.55		
					11/06/15	16008	08842	THE CARLE FOUNDATION PT TESTING		135.00		
					11/25/15	18730	14730	CARLE EMPLOYEE PHYSICALS		848.15		
								NOV	2,565.70 *			5,511.00
					1/08/16	23672	12772	CARLE PHYSICIAN GROUPPRE-EMP PHYS		6,444.60		
					1/22/16	25946	14730	CARLE PHYSICAL EXAMS		225.00		
					1/26/16	26777		VOID CK #155285-WRONG AMOUNT			6,444.60	
								JAN	225.00 *			5,736.00
					2/05/16	27970	14730	CARLE PHYSICAL EXAMS		3,106.55		
					2/12/16	29061	11600	CAMPION, BARROW, & AEMPLOYEE TESTING		415.00		
								FEB	3,521.55 *			9,257.55
					3/18/16	32883	08842	THE CARLE FOUNDATION PT TESTS-FEB 2016		220.00		
					3/24/16	33581	14730	CARLE PHYSICAL EXAMS		1,753.45		
					3/24/16	33583	14730	CARLE EMPLOYEE PHYSICALS		5,147.60		
								MAR	7,121.05 *			16,378.60
					4/22/16	38128	14730	CARLE PHYSICALS		2,031.00		
					4/22/16	38131	08842	THE CARLE FOUNDATION PT TESTING-MAR 16		220.00		
								APR	2,251.00 *	25,074.20	6,444.60 *	18,629.60 *
020 4 1300-3105								EMPLOYEE DRUG TESTING				.00
					9/11/15	08623	14730	CARLE DRUG SCREENS		41.65		
								SEP	41.65 *			41.65
					10/02/15	10864	14730	CARLE DRUG SCREENS		476.00		
								OCT	476.00 *			517.65
					2/05/16	27971	14730	CARLE DRUG SCREENS		434.35		
								FEB	434.35 *			952.00
					3/24/16	33582	14730	CARLE DRUG SCREENS		83.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3105								EMPLOYEE DRUG TESTING (CONTINUED)				
								MAR	83.30 *			1,035.30
					4/22/16	38129	14730 CARLE	DRUG SCREENS		83.30		
								APR	83.30 *			1,118.60
					5/13/16	41131	14730 CARLE	DRUG SCREENS		434.35		
								MAY	434.35 *	1,552.95	.00 *	1,552.95 *
020 4 1300-3106								INTERNET JOB ADV./TRACKING				.00
					9/25/15	10390	14830 FRONTLINE TECHNOLOGIEAPPLICANT TRACKING			3,500.00		
								SEP	3,500.00 *	3,500.00	.00 *	3,500.00 *
020 4 1300-3110								PROF. SERVICES - EXAMS				.00
					7/10/15	00452	OVERPMT POL TEST LOCATION				78.54	
								JUL	78.54-*			78.54-
					8/12/15	04502	11600 CAMPION, BARROW, & A	EMPLOYEE TESTING		415.00		
					8/12/15	04516	08478 ERGOMETRICS	POLICE TESTING		650.00		
					8/12/15	04520	15092 INDUSTRIAL ORGANIZATI	FIREFGHTER TESTING		180.00		
					8/12/15	04524	14887 JUSTIFACTS CREDENTIAL	BACKGROUND CHECKS		114.40		
					8/28/15	06656	30900 FEDERAL EXPRESS CORP	TEST MAT SHIPPING		38.22		
								AUG	1,397.62 *			1,319.08
					9/11/15	08620	11600 CAMPION, BARROW, & A	TESTING		415.00		
					9/18/15	09206	14887 JUSTIFACTS CREDENTIAL	BACKGROUND CHECKS		127.35		
					9/25/15	10389	30900 FEDERAL EXPRESS CORP	SHIPPING-HR		24.79		
								SEP	567.14 *			1,886.22
					10/16/15	12669	11600 CAMPION, BARROW, & A	EMPLOYEE TESTING		125.00		
					10/16/15	12694	08478 ERGOMETRICS	EXAM SERVICES		1,762.85		
					10/16/15	12699	30900 FEDERAL EXPRESS CORP	SHIPPING-HR		28.13		
								OCT	1,915.98 *			3,802.20
					11/06/15	16040	30900 FEDERAL EXPRESS CORP	SHIPPING-HR		44.10		
					11/13/15	16727	08478 ERGOMETRICS	EMPLOYMT TESTING		4,055.00		
					11/13/15	16729	30900 FEDERAL EXPRESS CORP	SHIPPING-HR		45.51		
					11/13/15	16751	14887 JUSTIFACTS CREDENTIAL	EMP BACKGRD CHECKS		189.60		
					11/20/15	17953	08478 ERGOMETRICS	POLICE OFC EXAM		25.00		
					11/20/15	17959	14057 HILTON GARDEN INN	EMPL TEST VENUE		1,405.75		
					11/25/15	18766	15252 NATIONAL TESTING NETW	2015-16 MEMBERSHIP		500.00		
								NOV	6,264.96 *			10,067.16
					12/18/15	21093	11600 CAMPION, BARROW, & A	EMPLOYEE TESTING		125.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3110								PROF. SERVICES - EXAMS (CONTINUED)				
					12/18/15	21137	14887	JUSTIFACTS CREDENTIALBACKGROUND CHECKS DEC	381.00 *	256.00		10,448.16
					1/08/16	23770	14540	SPHERION STAFFING LLC EMPLOYEE TESTING		60.00		
					1/08/16	24061	08885	FIRST NATIONAL BANK OCONSTANT CONTACT		99.50		
					1/08/16	24062	08885	FIRST NATIONAL BANK OCONSTANT CONTACT		462.00		
					1/15/16	24983	11600	CAMPION, BARROW, & A EMPLOYEE TESTING		2,075.00		
					1/15/16	24999	30900	FEDERAL EXPRESS CORP TEST SHIPPING		89.63		
					1/15/16	25021	14887	JUSTIFACTS CREDENTIALBACKGROUND CHECK		47.20		
					1/22/16	25947	08842	THE CARLE FOUNDATION PHYSICAL EXAMS JAN	3,348.33 *	515.00		13,796.49
					2/12/16	29015	07689	ELIZABETH BORMAN REIMB-SHIPPING		43.03		
					2/12/16	29085	08478	ERGOMETRICS POLICE EXAMS		816.01		
					2/26/16	30192	08478	ERGOMETRICS POLICE OFC EXAMS FEB	1,819.04 *	960.00		15,615.53
					3/04/16	31339	13971	UNIVERSITY OF ILLINOIS POLICE OFC TESTING		1,325.00		
					3/11/16	32368	14887	JUSTIFACTS CREDENTIALBACKGROUND CHECK		46.20		
					3/18/16	32897	08478	ERGOMETRICS SHIPPING TEST MAT MAR	1,382.50 *	11.30		16,998.03
					4/15/16	36956	08243	APWA CIV ENG TECH AD		295.00		
					4/15/16	36995	63900	THE NEWS GAZETTE SUMMER SEASONAL AD		239.71		
					4/22/16	38165	14887	JUSTIFACTS CREDENTIALBACKGROUND CHECKS APR	627.36 *	92.65		17,625.39
					5/06/16	40253	08885	FIRST NATIONAL BANK OSURVEY MONKEY		52.00		
					5/20/16	41675	63900	THE NEWS GAZETTE JOB ADS MAY	829.54 *	777.54	78.54 *	18,454.93 *
020 4 1300-3401								MISCELLANEOUS SERVICES				.00
					8/07/15	04073	02864	BENEFIT PLANNING FLX SPD FEES JULY		148.00		
					8/28/15	06640	02864	BENEFIT PLANNING AUGUST 2015 AUG	296.00 *	148.00		296.00
					9/17/15	09271		METLIFE-FY 15-RATE CHANGE SEP	3,932.84 *	3,932.84		4,228.84
					10/02/15	10858	02864	BENEFIT PLANNING SEPTEMBER 2015 OCT	148.00 *	148.00		4,376.84
					11/06/15	16002	02864	BENEFIT PLANNING FLX SPD FEES OCT		144.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3401								MISCELLANEOUS SERVICES (CONTINUED)				
					11/06/15	16046	06574	ICMA RETIREMENT CORPORHS PLAN 800006		1,530.84		
					11/06/15	16047	06574	ICMA RETIREMENT CORPORHS PLAN 880006		18.75		
					11/06/15	16048	06574	ICMA RETIREMENT CORPORHS PLAN 800021		143.33		
								NOV	1,836.92 *			6,213.76
					12/11/15	20370	02864	BENEFIT PLANNING NOVEMBER 2015		144.00		
					12/18/15	21089	02864	BENEFIT PLANNING DECEMBER 2015		144.00		
								DEC	288.00 *			6,501.76
					1/08/16	23659	15292	MARCUS ADKINS PENSION HEALTH INS		25.00		
					1/08/16	23668	15293	CHARLES BOND PENSION HEALTH INS		25.00		
					1/08/16	23686	15294	ATTRICE DIXON PENSION HEALTH INS		25.00		
					1/08/16	23689	15295	CONNIE ELDRIDGE PENSION HEALTH INS		25.00		
					1/08/16	23741	15297	JO KNUDSEN PENSION HEALTH INS		25.00		
					1/08/16	23745	15298	WILLIAM MARSHALL PENSION HEALTH INS		25.00		
					1/08/16	23760	15301	DEBORAH ROBERTS PENSION HEALTH INS		25.00		
					1/08/16	23775	15302	ROBERT SURBER PENSION HEALTH INS		25.00		
					1/08/16	23776	15303	MILDRED TAYLOR PENSION HEALTH INS		25.00		
					1/29/16	27308	02864	BENEFIT PLANNING JANUARY 2015		164.00		
					1/29/16	27318	06574	ICMA RETIREMENT CORPO800021 PE 6/30/15		144.68		
					1/29/16	27319	06574	ICMA RETIREMENT CORPO800006 PE 6/30/15		1,512.34		
					1/29/16	27320	06574	ICMA RETIREMENT CORPO880006 PE 12/31/15		18.52		
					1/29/16	27321	06574	ICMA RETIREMENT CORPO800006 PE 12/31/15		1,525.47		
					1/29/16	27322	06574	ICMA RETIREMENT CORPO800021 PE 12/31/15		147.63		
								JAN	3,737.64 *			10,239.40
					2/26/16	30170	02864	BENEFIT PLANNING FLEX SPND 2/16		164.00		
								FEB	164.00 *			10,403.40
					4/01/16	34730	02864	BENEFIT PLANNING FLEX SPND 3/16		164.00		
					4/22/16	38149	06574	ICMA RETIREMENT CORPORHS PLAN 800006		1,527.10		
					4/22/16	38150	06574	ICMA RETIREMENT CORPORHS PLAN 800021		148.42		
					4/22/16	38151	06574	ICMA RETIREMENT CORPORHS PLAN 880006		18.28		
								APR	1,857.80 *			12,261.20
					5/06/16	40307	02864	BENEFIT PLANNING FLEX SPND 4/16		164.00		
					5/27/16	42924	02864	BENEFIT PLANNING FLEX SPEND 5/17		160.00		
								MAY	324.00 *	12,585.20	.00 *	12,585.20 *
020 4 1300-3501								EDUCATIONAL REIMBURSEMENT				.00
					8/28/15	06614	13471	MONIQUE JAMES TUITION REIMB		2,021.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3501								EDUCATIONAL REIMBURSEMENT (CONTINUED)				
								AUG	2,021.25 *			2,021.25
					11/13/15	16646	11549 DIANE BUCHER	BUCHER 09/15		150.12		
								NOV	150.12 *			2,171.37
					12/29/15	23169	05685 JOLINDA ROSS	TUITION REIMB		1,010.25		
								DEC	1,010.25 *			3,181.62
					1/08/16	23646	14083 WENDY HUNDLEY	TUITION REIMB		2,015.84		
					1/08/16	36646	APRIL OLSON	TUITION REIMB		433.13		
								JAN	2,448.97 *			5,630.59
					5/20/16	41810	15299 APRIL OLSON	EIU SPRING 2016		447.75		
								MAY	447.75 *			6,078.34
					6/03/16	44217	14083 WENDY HUNDLEY	TUITION-SPR 2016		336.16		
								JUN	336.16 *	6,414.50	.00 *	6,414.50 *
020 4 1300-3505								EMPLOYEE ASSIST PROGRAM				.00
					8/21/15	05708	11600 CAMPION, BARROW, & ASEAP	JUL-SEP 2015		1,684.80		
								AUG	1,684.80 *			1,684.80
					11/13/15	16697	11600 CAMPION, BARROW, & ASEAP	OCT-DEC 2015		1,684.80		
								NOV	1,684.80 *			3,369.60
					2/19/16	29623	11600 CAMPION, BARROW, & ASEAP	JAN-MAR 2016		1,684.80		
								FEB	1,684.80 *			5,054.40
					4/22/16	38126	11600 CAMPION, BARROW, & ASE	EMPLOYEE TESTING		540.00		
								APR	540.00 *			5,594.40
					5/20/16	41719	11600 CAMPION, BARROW, & ASEAP	APR-JUN 2016		1,684.80		
								MAY	1,684.80 *	7,279.20	.00 *	7,279.20 *
020 4 1300-3508								PRINTING SERVICES				.00
					7/17/15	01192	05440 MILLER BUSINESS SOLUTBUS	CARDS-COLLINS		38.11		
								JUL	38.11 *			38.11
					1/08/16	23654	15299 APRIL OLSON	TUITION REIMB		433.13		
					1/08/16	36647	RECL APRIL OLSON	TUITION REIMB			433.13	
								JAN	.00 *			38.11
					2/12/16	29016	07689 ELIZABETH BORMAN	REIMB-SUPPLIES		123.19		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3508								PRINTING SERVICES (CONTINUED)				
					2/19/16	29622	07689 ELIZABETH BORMAN	REIMB-VISTA PRINT FEB	184.78 *	61.59		222.89
					3/18/16	32844	07689 ELIZABETH BORMAN	RE-ENTRY JOB FAIR MAR	65.54 *	721.56	433.13 *	288.43 *
020 4 1300-3512								ADVERTISING-RECRUITMENT				.00
					8/28/15	06669	44200 ILLINOIS MUNICIPAL LEHOUSING INSP AD			20.00		
					8/28/15	06686	63900 THE NEWS GAZETTE	JOB ADS AUG	373.04 *	353.04		373.04
					10/02/15	10897	15181 JOBSINCHAMPAIGN.COM	7/30/15-10/31/15		1,850.00		
					10/02/15	10906	63900 THE NEWS GAZETTE	JOB ADS-NG OCT	3,539.81 *	1,689.81		3,912.85
					11/25/15	18767	63900 THE NEWS GAZETTE	JOB ADVERTISEMENT NOV	315.87 *	315.87		4,228.72
					1/15/16	25020	15181 JOBSINCHAMPAIGN.COM	3-MONTH SUB JAN	1,850.00 *	1,850.00		6,078.72
					2/19/16	29676	63900 THE NEWS GAZETTE	SUMMER EMP AD FEB	495.00 *	495.00		6,573.72
					3/18/16	32928	63900 THE NEWS GAZETTE	ANML CTRL OFC MAR	266.26 *	266.26		6,839.98
					4/08/16	36355	14895 YOURMEMBERSHIP.COM	INBLDG INSP AD APR	150.00 *	150.00		6,989.98
					5/06/16	40254	08885 FIRST NATIONAL BANK	OJOB POSTING		149.00		
					5/13/16	41092	07689 ELIZABETH BORMAN	REIMB-JOB ADS		310.72		
					5/13/16	41127	13336 AMERICAN PLANNING ASSPLANNING INTERN	MAY	484.72 *	7,474.70	.00 *	7,474.70 *
020 4 1300-3901								IPELRA SALARY SURVEY		.00	.00 *	.00 *
020 4 1300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14312	Q1 TFR TO R09 LIABILITY	SEP	765.00 *	765.00		765.00
					12/31/15	26199	Q2 TFR TO R09 LIABILITY			765.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3920								TFR TO RETAINED RISK - LIABILITY (CONTINUED)				
								DEC	765.00 *			1,530.00
					3/31/16	38527	Q3 TFR T R09	LIABILITY		765.00		
								MAR	765.00 *	2,295.00	.00 *	2,295.00 *
020 4 1300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14249	Q1 TFR TO R09	WORK COMP		51.25		
								SEP	51.25 *			51.25
					12/31/15	26136	Q2 TFR TO R09	WORK COMP		51.25		
								DEC	51.25 *			102.50
					3/31/16	38464	Q3 TFR TO R09	WORK COMP		51.25		
								MAR	51.25 *	153.75	.00 *	153.75 *
020 4 1300-3930								CITY TELEPHONE				.00
					9/30/15	14168	Q1 TELEPHONE	ALLOCATION		350.66		
								SEP	350.66 *			350.66
					12/31/15	25689	Q2 TELEPHONE	ALLOCATION		641.69		
								DEC	641.69 *			992.35
					3/31/16	38666	Q3 TELEPHONE	ALLOCATION		361.02		
								MAR	361.02 *	1,353.37	.00 *	1,353.37 *
020 4 1300-3950								CITY COMPUTERIZATION				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	89,981.20	7,008.93 *	82,972.27 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
INFORMATION TECHNOLOGY												
020	5	1100	-	1100				INFO SERVICES MANAGER				.00
					7/16/15	00858	PAY	7/16/15		3,856.80		
					7/16/15	02365	PAY	7/16/15			754.72	
					7/30/15	03012	PAY	7/30/15		3,877.60		
								JUL	6,979.68	*		6,979.68
					8/13/15	04790	PAY	8/13/15		3,877.60		
					8/27/15	06241	PAY	8/27/15		3,877.60		
								AUG	7,755.20	*		14,734.88
					9/10/15	08154	PAY	9/10/15		3,877.60		
					9/24/15	09719	PAY	9/24/15		3,877.60		
								SEP	7,755.20	*		22,490.08
					10/08/15	11458	PAY	10/08/15		3,877.60		
					10/22/15	13409	PAY	10/22/15		3,877.60		
								OCT	7,755.20	*		30,245.28
					11/05/15	15538	PAY	11/05/15		3,877.60		
					11/19/15	17599	PAY	11/19/15		3,877.60		
								NOV	7,755.20	*		38,000.48
					12/03/15	19427	PAY	12/03/15		3,877.60		
					12/17/15	21548	PAY	12/17/15		3,877.60		
					12/31/15	22880	PAY	12/31/15		3,877.60		
								DEC	11,632.80	*		49,633.28
					1/14/16	24438	PAY	1/14/16		3,877.60		
					1/28/16	26992	PAY	1/28/16		3,877.60		
								JAN	7,755.20	*		57,388.48
					2/11/16	28713	PAY	2/11/16		3,877.60		
					2/25/16	30542	PAY	2/25/16		3,877.60		
								FEB	7,755.20	*		65,143.68
					3/10/16	31944	PAY	3/10/16		3,877.60		
					3/24/16	34092	PAY	3/24/16		3,877.60		
								MAR	7,755.20	*		72,898.88
					4/07/16	35601	PAY	4/07/16		3,877.60		
					4/21/16	37762	PAY	4/21/16		3,877.60		

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)				
								APR	7,755.20 *			80,654.08
					5/05/16	39940	PAY	5/05/16		3,877.60		
					5/19/16	42159	PAY	5/19/16		3,877.60		
								MAY	7,755.20 *			88,409.28
					6/02/16	43709	PAY	6/02/16		3,877.60		
								JUN	3,877.60 *	93,041.60	754.72 *	92,286.88 *
020 5 1100-1102								COMPUTER SYS. SPECIALIST				.00
					7/16/15	00859	PAY	7/16/15		1,679.04		
					7/16/15	02366	PAY	7/16/15			328.64	
					7/30/15	03013	PAY	7/30/15		1,688.00		
								JUL	3,038.40 *			3,038.40
					8/13/15	04791	PAY	8/13/15		1,688.00		
					8/27/15	06242	PAY	8/27/15		1,688.00		
								AUG	3,376.00 *			6,414.40
					9/10/15	08155	PAY	9/10/15		1,688.00		
					9/24/15	09720	PAY	9/24/15		1,688.00		
								SEP	3,376.00 *			9,790.40
					10/08/15	11459	PAY	10/08/15		1,688.00		
					10/22/15	13410	PAY	10/22/15		1,688.00		
								OCT	3,376.00 *			13,166.40
					11/05/15	15539	PAY	11/05/15		1,688.00		
					11/19/15	17600	PAY	11/19/15		1,688.00		
								NOV	3,376.00 *			16,542.40
					12/03/15	19428	PAY	12/03/15		1,688.00		
					12/17/15	21549	PAY	12/17/15		1,688.00		
					12/31/15	22881	PAY	12/31/15		1,688.00		
								DEC	5,064.00 *			21,606.40
					1/14/16	24439	PAY	1/14/16		1,688.00		
					1/28/16	26993	PAY	1/28/16		1,688.00		
								JAN	3,376.00 *			24,982.40
					2/11/16	28714	PAY	2/11/16		1,688.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 5 1100-1102								COMPUTER SYS. SPECIALIST (CONTINUED)				
					2/25/16	30543	PAY	2/25/16		1,688.00		
								FEB	3,376.00 *			28,358.40
					3/10/16	31945	PAY	3/10/16		1,688.00		
					3/24/16	34093	PAY	3/24/16		1,688.00		
								MAR	3,376.00 *			31,734.40
					4/07/16	35602	PAY	4/07/16		1,688.00		
					4/21/16	37763	PAY	4/21/16		1,688.00		
								APR	3,376.00 *			35,110.40
					5/05/16	39941	PAY	5/05/16		1,688.00		
					5/19/16	42160	PAY	5/19/16		1,688.00		
								MAY	3,376.00 *			38,486.40
					6/02/16	43710	PAY	6/02/16		1,688.00		
								JUN	1,688.00 *	40,503.04	328.64 *	40,174.40 *
020 5 1100-1103								NETWORK ADMINISTRATOR				.00
					7/16/15	00860	PAY	7/16/15		2,644.16		
					7/16/15	02367	PAY	7/16/15			517.44	
					7/30/15	03014	PAY	7/30/15		2,658.40		
								JUL	4,785.12 *			4,785.12
					8/13/15	04792	PAY	8/13/15		2,658.40		
					8/27/15	06243	PAY	8/27/15		2,658.40		
								AUG	5,316.80 *			10,101.92
					9/10/15	08156	PAY	9/10/15		2,658.40		
					9/24/15	09721	PAY	9/24/15		2,658.40		
								SEP	5,316.80 *			15,418.72
					10/08/15	11460	PAY	10/08/15		2,658.40		
					10/22/15	13411	PAY	10/22/15		2,658.41		
								OCT	5,316.81 *			20,735.53
					11/05/15	15540	PAY	11/05/15		2,658.40		
					11/19/15	17601	PAY	11/19/15		2,658.40		
								NOV	5,316.80 *			26,052.33
					12/03/15	19429	PAY	12/03/15		2,658.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 5 1100-1103								NETWORK ADMINISTRATOR				
					12/17/15	21550	PAY	12/17/15		2,658.40		
					12/31/15	22882	PAY	12/31/15		2,658.40		
								(CONTINUED)				
								DEC	7,975.20 *			34,027.53
					1/14/16	24440	PAY	1/14/16		2,658.40		
					1/28/16	26994	PAY	1/28/16		2,658.40		
								JAN	5,316.80 *			39,344.33
					2/11/16	28715	PAY	2/11/16		2,658.40		
					2/25/16	30544	PAY	2/25/16		2,658.40		
								FEB	5,316.80 *			44,661.13
					3/10/16	31946	PAY	3/10/16		2,658.40		
					3/24/16	34094	PAY	3/24/16		2,658.40		
								MAR	5,316.80 *			49,977.93
					4/07/16	35603	PAY	4/07/16		2,658.40		
					4/21/16	37764	PAY	4/21/16		2,658.40		
								APR	5,316.80 *			55,294.73
					5/05/16	39942	PAY	5/05/16		2,658.40		
					5/19/16	42161	PAY	5/19/16		2,658.40		
								MAY	5,316.80 *			60,611.53
					6/02/16	43711	PAY	6/02/16		2,658.40		
								JUN	2,658.40 *	63,787.37	517.44 *	63,269.93 *
020 5 1100-1105								COMPUTER SYSTEMS PROG. II				.00
					7/16/15	00861	PAY	7/16/15		2,890.06		
					7/16/15	02368	PAY	7/16/15			654.53	
					7/30/15	03015	PAY	7/30/15		2,908.00		
								JUL	5,143.53 *			5,143.53
					8/13/15	04793	PAY	8/13/15		2,908.00		
					8/27/15	06244	PAY	8/27/15		2,908.00		
								AUG	5,816.00 *			10,959.53
					9/10/15	08157	PAY	9/10/15		2,908.00		
					9/24/15	09722	PAY	9/24/15		2,908.00		
								SEP	5,816.00 *			16,775.53
					10/08/15	11461	PAY	10/08/15		2,908.00		

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 (CONTINUED)				
					10/22/15	13412	PAY	10/22/15		2,908.00		
								OCT	5,816.00 *			22,591.53
					11/05/15	15541	PAY	11/05/15		2,908.01		
					11/19/15	17602	PAY	11/19/15		2,908.00		
								NOV	5,816.01 *			28,407.54
					12/03/15	19430	PAY	12/03/15		2,908.00		
					12/17/15	21551	PAY	12/17/15		2,908.01		
					12/31/15	22883	PAY	12/31/15		2,908.00		
								DEC	8,724.01 *			37,131.55
					1/14/16	24441	PAY	1/14/16		2,908.00		
					1/28/16	26995	PAY	1/28/16		2,908.00		
								JAN	5,816.00 *			42,947.55
					2/11/16	28716	PAY	2/11/16		2,908.00		
					2/25/16	30545	PAY	2/25/16		2,908.00		
								FEB	5,816.00 *			48,763.55
					3/10/16	31947	PAY	3/10/16		2,908.00		
					3/24/16	34095	PAY	3/24/16		2,908.01		
								MAR	5,816.01 *			54,579.56
					4/07/16	35604	PAY	4/07/16		2,908.00		
					4/21/16	37765	PAY	4/21/16		2,908.00		
								APR	5,816.00 *			60,395.56
					5/05/16	39943	PAY	5/05/16		2,908.01		
					5/19/16	42162	PAY	5/19/16		2,908.00		
								MAY	5,816.01 *			66,211.57
					6/02/16	43712	PAY	6/02/16		2,908.00		
								JUN	2,908.00 *	69,774.10	654.53 *	69,119.57 *
020 5 1100-1108								DOC. PROJECT SPECIALIST				.00
					7/16/15	00862	PAY	7/16/15		1,492.80		
					7/16/15	02369	PAY	7/16/15			292.16	
					7/30/15	03016	PAY	7/30/15		1,500.80		
								JUL	2,701.44 *			2,701.44
					8/13/15	04794	PAY	8/13/15		1,500.80		

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 (CONTINUED)				
					8/27/15	06245	PAY	8/27/15	AUG	3,001.60 *	1,500.80	5,703.04
					9/10/15	08158	PAY	9/10/15			1,500.80	
					9/24/15	09723	PAY	9/24/15	SEP	3,001.60 *	1,500.80	8,704.64
					10/08/15	11462	PAY	10/08/15			1,500.80	
					10/22/15	13413	PAY	10/22/15	OCT	3,001.60 *	1,500.80	11,706.24
					11/05/15	15542	PAY	11/05/15			1,500.80	
					11/19/15	17603	PAY	11/19/15	NOV	3,001.60 *	1,500.80	14,707.84
					12/03/15	19431	PAY	12/03/15			1,500.80	
					12/17/15	21552	PAY	12/17/15			1,500.80	
					12/31/15	22884	PAY	12/31/15	DEC	4,502.40 *	1,500.80	19,210.24
					1/14/16	24442	PAY	1/14/16			1,500.80	
					1/28/16	26996	PAY	1/28/16	JAN	3,001.60 *	1,500.80	22,211.84
					2/11/16	28717	PAY	2/11/16			1,500.80	
					2/25/16	30546	PAY	2/25/16	FEB	3,001.60 *	1,500.80	25,213.44
					3/10/16	31948	PAY	3/10/16			1,500.80	
					3/24/16	34096	PAY	3/24/16	MAR	3,001.60 *	1,500.80	28,215.04
					4/07/16	35605	PAY	4/07/16			1,500.80	
					4/21/16	37766	PAY	4/21/16	APR	3,001.60 *	1,500.80	31,216.64
					5/05/16	39944	PAY	5/05/16			1,500.80	
					5/19/16	42163	PAY	5/19/16	MAY	3,001.60 *	1,500.80	34,218.24
					6/02/16	43713	PAY	6/02/16	JUN	1,500.80 *	1,500.80	
										36,011.20	292.16 *	35,719.04 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 5	1100-1110							WEB/DOCUMENTS COORD.				.00
					7/16/15	00863	PAY	7/16/15		1,679.04		
					7/16/15	02370	PAY	7/16/15			328.64	
					7/30/15	03017	PAY	7/30/15		1,688.00		
								JUL	3,038.40 *			3,038.40
					8/13/15	04795	PAY	8/13/15		1,688.00		
					8/27/15	06246	PAY	8/27/15		1,688.00		
								AUG	3,376.00 *			6,414.40
					9/10/15	08159	PAY	9/10/15		1,688.00		
					9/24/15	09724	PAY	9/24/15		1,688.00		
								SEP	3,376.00 *			9,790.40
					10/08/15	11463	PAY	10/08/15		1,688.00		
					10/22/15	13414	PAY	10/22/15		1,688.00		
								OCT	3,376.00 *			13,166.40
					11/05/15	15543	PAY	11/05/15		1,688.00		
					11/19/15	17604	PAY	11/19/15		1,688.00		
								NOV	3,376.00 *			16,542.40
					12/03/15	19432	PAY	12/03/15		1,688.00		
					12/17/15	21553	PAY	12/17/15		1,688.00		
					12/31/15	22885	PAY	12/31/15		1,688.00		
								DEC	5,064.00 *			21,606.40
					1/14/16	24443	PAY	1/14/16		1,688.00		
					1/28/16	26997	PAY	1/28/16		1,688.00		
								JAN	3,376.00 *			24,982.40
					2/11/16	28718	PAY	2/11/16		1,688.00		
					2/25/16	30547	PAY	2/25/16		1,688.00		
								FEB	3,376.00 *			28,358.40
					3/10/16	31949	PAY	3/10/16		1,688.00		
					3/24/16	34097	PAY	3/24/16		1,688.00		
								MAR	3,376.00 *			31,734.40
					4/07/16	35606	PAY	4/07/16		1,688.00		
					4/21/16	37767	PAY	4/21/16		1,688.00		
								APR	3,376.00 *			35,110.40
					5/05/16	39945	PAY	5/05/16		1,688.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 5 1100-1110								WEB/DOCUMENTS COORD.				
					5/19/16	42164	PAY	5/19/16		1,688.00		
								(CONTINUED)				
								MAY	3,376.00 *			38,486.40
					6/02/16	43714	PAY	6/02/16		1,688.00		
								JUN	1,688.00 *	40,503.04	328.64 *	40,174.40 *
020 5 1100-1112								NETWORK SYSTEMS TECH, (.5 UPD)				.00
					7/16/15	00864	PAY	7/16/15		1,947.84		
					7/16/15	02371	PAY	7/16/15			381.12	
					7/30/15	03018	PAY	7/30/15		1,958.40		
								JUL	3,525.12 *			3,525.12
					8/13/15	04796	PAY	8/13/15		1,958.40		
					8/27/15	06247	PAY	8/27/15		1,958.40		
								AUG	3,916.80 *			7,441.92
					9/10/15	08160	PAY	9/10/15		1,958.40		
					9/24/15	09725	PAY	9/24/15		1,958.40		
								SEP	3,916.80 *			11,358.72
					10/08/15	11464	PAY	10/08/15		1,958.40		
					10/22/15	13415	PAY	10/22/15		1,958.40		
								OCT	3,916.80 *			15,275.52
					11/05/15	15544	PAY	11/05/15		1,958.40		
					11/19/15	17605	PAY	11/19/15		1,958.40		
								NOV	3,916.80 *			19,192.32
					12/03/15	19433	PAY	12/03/15		1,958.40		
					12/17/15	21554	PAY	12/17/15		1,958.40		
					12/31/15	22886	PAY	12/31/15		1,958.40		
								DEC	5,875.20 *			25,067.52
					1/14/16	24444	PAY	1/14/16		1,958.40		
					1/28/16	26998	PAY	1/28/16		1,958.40		
								JAN	3,916.80 *			28,984.32
					2/11/16	28719	PAY	2/11/16		1,958.40		
					2/25/16	30548	PAY	2/25/16		1,958.40		
								FEB	3,916.80 *			32,901.12
					3/10/16	31950	PAY	3/10/16		1,958.40		

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)				
					3/24/16	34098	PAY	3/24/16		1,958.40		
								(CONTINUED)				
								MAR	3,916.80 *			36,817.92
					4/07/16	35607	PAY	4/07/16		1,958.40		
					4/21/16	37768	PAY	4/21/16		1,958.40		
								APR	3,916.80 *			40,734.72
					5/05/16	39946	PAY	5/05/16		1,958.40		
					5/19/16	42165	PAY	5/19/16		1,958.40		
								MAY	3,916.80 *			44,651.52
					6/02/16	43715	PAY	6/02/16		1,958.40		
								JUN	1,958.40 *	46,991.04	381.12 *	46,609.92 *
020 5 1100-1113								SALARIES - INTERN				.00
					7/10/15	03266		CORRECT POSTING PER PARF7/1/15			518.00	
					7/16/15	00865	PAY	7/16/15		999.00		
					7/16/15	02372	PAY	7/16/15			222.00	
					7/30/15	03019	PAY	7/30/15		370.00		
								JUL	629.00 *			629.00
					8/13/15	04797	PAY	8/13/15		370.00		
								AUG	370.00 *	1,739.00	740.00 *	999.00 *
020 5 1100-1300								OVERTIME		.00	.00 *	.00 *
020 5 1100-1400								RHS CONTRIBUTION				.00
					7/31/15	03435	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		2,516.00		
					7/31/15	03475	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY16		339.35		
								JUL	2,855.35 *	2,855.35	.00 *	2,855.35 *
020 5 1100-1600								LONGEVITY PAY				.00
					7/16/15	00866	PAY	7/16/15		909.84		
					7/16/15	02373	PAY	7/16/15			177.53	
					7/30/15	03020	PAY	7/30/15		926.75		
								JUL	1,659.06 *			1,659.06
					8/13/15	04798	PAY	8/13/15		926.75		
					8/27/15	06248	PAY	8/27/15		926.75		
								AUG	1,853.50 *			3,512.56
					9/10/15	08161	PAY	9/10/15		926.75		

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)				
					9/24/15	09726	PAY	9/24/15		926.75		
								SEP	1,853.50 *			5,366.06
					10/08/15	11465	PAY	10/08/15		926.75		
					10/22/15	13416	PAY	10/22/15		926.75		
								OCT	1,853.50 *			7,219.56
					11/05/15	15545	PAY	11/05/15		926.75		
					11/19/15	17606	PAY	11/19/15		926.75		
								NOV	1,853.50 *			9,073.06
					12/03/15	19434	PAY	12/03/15		926.75		
					12/17/15	21555	PAY	12/17/15		926.75		
					12/31/15	22887	PAY	12/31/15		937.25		
								DEC	2,790.75 *			11,863.81
					1/14/16	24445	PAY	1/14/16		941.76		
					1/28/16	26999	PAY	1/28/16		941.76		
								JAN	1,883.52 *			13,747.33
					2/11/16	28720	PAY	2/11/16		941.76		
					2/25/16	30549	PAY	2/25/16		941.76		
								FEB	1,883.52 *			15,630.85
					3/10/16	31951	PAY	3/10/16		941.76		
					3/24/16	34099	PAY	3/24/16		941.76		
								MAR	1,883.52 *			17,514.37
					4/07/16	35608	PAY	4/07/16		941.76		
					4/21/16	37769	PAY	4/21/16		941.76		
								APR	1,883.52 *			19,397.89
					5/05/16	39947	PAY	5/05/16		941.76		
					5/19/16	42166	PAY	5/19/16		941.76		
								MAY	1,883.52 *			21,281.41
					6/02/16	43716	PAY	6/02/16		941.76		
								JUN	941.76 *	22,400.70	177.53 *	22,223.17 *
020 5 1100-1800								EMPLOYEE INSURANCE				.00
					7/02/15	02714	PAY	7/02/15		2,115.81		

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 (CONTINUED)				
					7/16/15	00867	PAY	7/16/15		2,115.81		
								JUL	4,231.62 *			4,231.62
					8/13/15	04799	PAY	8/13/15		2,115.81		
					8/27/15	06249	PAY	8/27/15		2,115.81		
								AUG	4,231.62 *			8,463.24
					9/10/15	08162	PAY	9/10/15		2,115.81		
					9/24/15	09727	PAY	9/24/15		2,115.81		
								SEP	4,231.62 *			12,694.86
					10/08/15	11466	PAY	10/08/15		2,115.81		
					10/22/15	13417	PAY	10/22/15		2,115.81		
								OCT	4,231.62 *			16,926.48
					12/03/15	19435	PAY	12/03/15		2,115.81		
					12/09/15	20286	PAY	12/09/15		1,536.00		
					12/17/15	21556	PAY	12/17/15		2,115.81		
					12/31/15	26540	NOVEMBER	INSURANCE		5,841.16		
								DEC	11,608.78 *			28,535.26
					1/14/16	24446	PAY	1/14/16		2,117.28		
					1/28/16	27000	PAY	1/28/16		2,117.28		
								JAN	4,234.56 *			32,769.82
					2/11/16	28721	PAY	2/11/16		2,115.18		
					2/25/16	30550	PAY	2/25/16		2,116.58		
								FEB	4,231.76 *			37,001.58
					3/10/16	31952	PAY	3/10/16		2,116.58		
					3/24/16	34100	PAY	3/24/16		2,116.58		
								MAR	4,233.16 *			41,234.74
					4/07/16	35609	PAY	4/07/16		2,116.58		
					4/21/16	37770	PAY	4/21/16		2,116.58		
								APR	4,233.16 *			45,467.90
					5/05/16	39948	PAY	5/05/16		2,116.58		
					5/19/16	42167	PAY	5/19/16		2,116.58		
								MAY	4,233.16 *			49,701.06
					6/02/16	43717	PAY	6/02/16		2,116.58		
								JUN	2,116.58 *	51,817.64	.00 *	51,817.64 *

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				.00
					7/16/15	00868	PAY	7/16/15		2,147.71		
					7/16/15	02374	PAY	7/16/15			431.40	
					7/30/15	03021	PAY	7/30/15		2,161.06		
								JUL	3,877.37 *			3,877.37
					8/13/15	04800	PAY	8/13/15		2,161.06		
					8/27/15	06250	PAY	8/27/15		2,161.06		
								AUG	4,322.12 *			8,199.49
					9/10/15	08163	PAY	9/10/15		2,161.06		
					9/24/15	09728	PAY	9/24/15		2,161.06		
								SEP	4,322.12 *			12,521.61
					10/08/15	11467	PAY	10/08/15		2,161.06		
					10/13/15	12414	PAY	10/13/15		10.40		
					10/22/15	13418	PAY	10/22/15		2,161.07		
								OCT	4,332.53 *			16,854.14
					11/05/15	15546	PAY	11/05/15		2,161.06		
					11/19/15	17607	PAY	11/19/15		2,161.06		
								NOV	4,322.12 *			21,176.26
					12/03/15	19436	PAY	12/03/15		2,161.06		
					12/09/15	20287	PAY	12/09/15		192.92		
					12/11/15	20687	PAY	12/11/15		193.41		
					12/17/15	21557	PAY	12/17/15		2,161.06		
					12/31/15	22888	PAY	12/31/15		2,162.37		
								DEC	6,870.82 *			28,047.08
					1/14/16	24447	PAY	1/14/16		2,242.17		
					1/28/16	27001	PAY	1/28/16		2,242.17		
								JAN	4,484.34 *			32,531.42
					2/11/16	28722	PAY	2/11/16		2,242.17		
					2/25/16	30551	PAY	2/25/16		2,242.17		
								FEB	4,484.34 *			37,015.76
					3/10/16	31953	PAY	3/10/16		2,242.17		
					3/24/16	34101	PAY	3/24/16		2,242.18		
								MAR	4,484.35 *			41,500.11
					4/07/16	35610	PAY	4/07/16		2,242.17		

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)				
			4/21/16	37771	PAY	4/21/16			2,242.17		
							APR	4,484.34 *			45,984.45
			5/05/16	39949	PAY	5/05/16			2,242.18		
			5/19/16	42168	PAY	5/19/16			2,242.17		
							MAY	4,484.35 *			50,468.80
			6/02/16	43718	PAY	6/02/16			2,242.17		
							JUN	2,242.17 *	53,142.37	431.40 *	52,710.97 *
020 5	1100-1855					FICA					.00
			7/10/15	03268		CORRECT POSTING PER PARF7/1/15				39.63	
			7/16/15	00869	PAY	7/16/15			1,337.23		
			7/16/15	02375	PAY	7/16/15				232.44	
			7/30/15	03022	PAY	7/30/15			1,401.17		
							JUL	2,466.33 *			2,466.33
			8/13/15	04801	PAY	8/13/15			1,353.89		
			8/27/15	06251	PAY	8/27/15			1,268.98		
			8/27/15	06252	PAY	8/27/15				492.49	
							AUG	2,130.38 *			4,596.71
			9/10/15	08164	PAY	9/10/15			1,268.98		
			9/24/15	09729	PAY	9/24/15			1,268.98		
							SEP	2,537.96 *			7,134.67
			10/08/15	11468	PAY	10/08/15			1,268.98		
			10/13/15	12415	PAY	10/13/15			6.33		
			10/22/15	13419	PAY	10/22/15			1,268.98		
							OCT	2,544.29 *			9,678.96
			11/05/15	15547	PAY	11/05/15			1,308.61		
			11/19/15	17608	PAY	11/19/15			1,308.61		
							NOV	2,617.22 *			12,296.18
			12/03/15	19437	PAY	12/03/15			1,268.98		
			12/09/15	20288	PAY	12/09/15			117.50		
			12/11/15	20688	PAY	12/11/15			117.81		
			12/17/15	21558	PAY	12/17/15			1,268.98		
			12/31/15	22889	PAY	12/31/15			1,317.06		
							DEC	4,090.33 *			16,386.51
			1/14/16	24448	PAY	1/14/16			1,270.13		

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)					
					1/28/16	27002	PAY	1/28/16		1,270.13			
								JAN	2,540.26 *			18,926.77	
					2/11/16	28723	PAY	2/11/16		1,270.13			
					2/25/16	30552	PAY	2/25/16		1,270.13			
								FEB	2,540.26 *			21,467.03	
					3/10/16	31954	PAY	3/10/16		1,263.99			
					3/24/16	34102	PAY	3/24/16		1,269.46			
								MAR	2,533.45 *			24,000.48	
					4/07/16	35611	PAY	4/07/16		1,269.46			
					4/21/16	37772	PAY	4/21/16		1,269.46			
								APR	2,538.92 *			26,539.40	
					5/05/16	39950	PAY	5/05/16		1,272.18			
					5/19/16	42169	PAY	5/19/16		1,269.46			
								MAY	2,541.64 *			29,081.04	
					6/02/16	43719	PAY	6/02/16		1,269.46			
								JUN	1,269.46 *	31,115.06	764.56 *	30,350.50 *	
020 5 1100-1900	EMPLOYEE INSURANCE WAIVERS									.00		.00	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	553,681.51	5,370.74 *	548,310.77 *
INFORMATION TECHNOLOGY													
020 5 1200-2010	BOOKS & PERIODICALS									.00		.00	
										.00	.00 *	.00 *	
020 5 1200-2020	OFFICE SUPPLIES											.00	
					2/12/16	29138	04229	SCHNUCK MARKETS INC	COFFEE	59.08		59.08	
								FEB	59.08 *			59.08	
					3/24/16	33664	74400	ROGARDS	OFFICE SUPPLIES	19.11		78.19	
								MAR	19.11 *			78.19	
					5/13/16	41154	14724	SANFORD HESS	REIMB-LUNCH 2/24	27.47			
					5/13/16	41181	04229	SCHNUCK MARKETS INC	COFFEE	45.39			
								MAY	72.86 *	151.05	.00 *	151.05 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 5	1200-2023							COMPUTER SUPPLIES		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	151.05	.00 *	151.05 *
INFORMATION TECHNOLOGY												
020 5	1300-3010							DUES AND MEMBERSHIPS				.00
					11/06/15	16022	01742	COMMON-A USERS GROUP 2016 DUES-TUCKER		175.00		.00 *
								NOV	175.00 *	175.00	.00 *	175.00 *
020 5	1300-3015							CELLULAR/PAGING SERVICES				.00
					7/16/15	00870	PAY	7/16/15		30.00		
								JUL	30.00 *			30.00
					8/27/15	06253	PAY	8/27/15		30.00		
								AUG	30.00 *			60.00
					9/11/15	08602	06603	VERIZON WIRELESS	7/2/15-8/1/15	.71		
					9/24/15	09730	PAY	9/24/15		30.00		
								SEP	30.71 *			90.71
					10/16/15	12638	06603	VERIZON WIRELESS	8/2/15-9/1/15	1.08		
					10/22/15	13420	PAY	10/22/15		30.00		
								OCT	31.08 *			121.79
					11/06/15	15989	06603	VERIZON WIRELESS	9/2/15-10/1/15	1.34		
					11/19/15	17609	PAY	11/19/15		30.00		
					11/25/15	18711	06603	VERIZON WIRELESS	10/2/15-11/1/15	2.77		
								NOV	34.11 *			155.90
					12/17/15	21559	PAY	12/17/15		30.00		
					12/24/15	22315	06603	VERIZON WIRELESS	11/1-12/2/15	8.59		
								DEC	38.59 *			194.49
					1/22/16	25920	06603	VERIZON WIRELESS	12/2/15-1/1/16	.70		
					1/28/16	27003	PAY	1/28/16		30.00		
								JAN	30.70 *			225.19
					2/19/16	29730	06603	VERIZON WIRELESS	1/2/16 - 2/1/16	.43		
					2/25/16	30553	PAY	2/25/16		30.00		
								FEB	30.43 *			255.62
					3/24/16	33547	06603	VERIZON WIRELESS	2/2/16 - 3/1/16	5.57		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 5 1300-3015								CELLULAR/PAGING SERVICES (CONTINUED)				
					3/24/16	34103	PAY 3/24/16			30.00		
								MAR	35.57 *			291.19
					4/21/16	37773	PAY 4/21/16			30.00		
					4/22/16	38103	06603 VERIZON WIRELESS 2/1/16 - 4/1/16			1.30		
								APR	31.30 *			322.49
					5/19/16	42170	PAY 5/19/16			30.00		
					5/20/16	41690	06603 VERIZON WIRELESS 4/2/16 - 5/1/16			1.57		
								MAY	31.57 *	354.06	.00 *	354.06 *
020 5 1300-3030								TRAINING & EDUCATION				.00
					1/08/16	23644	08858 GMIS HEADQUARTERS HESS-GMIS 2015			100.00		
								JAN	100.00 *			100.00
					5/20/16	41768	15043 GMIS INTERNATIONAL HESS 7/16-6/17			175.00		
								MAY	175.00 *	275.00	.00 *	275.00 *
020 5 1300-3210								TFR TO EQUIPMENT SVCS		.00	.00 *	.00 *
020 5 1300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14313	Q1 TFR TO R09 LIABILITY			956.75		
								SEP	956.75 *			956.75
					12/31/15	26200	Q2 TFR TO R09 LIABILITY			956.75		
								DEC	956.75 *			1,913.50
					3/31/16	38528	Q3 TFR T R09 LIABILITY			956.75		
								MAR	956.75 *	2,870.25	.00 *	2,870.25 *
020 5 1300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14250	Q1 TFR TO R09 WORK COMP			69.75		
								SEP	69.75 *			69.75
					12/31/15	26137	Q2 TFR TO R09 WORK COMP			69.75		
								DEC	69.75 *			139.50
					3/31/16	38465	Q3 TFR TO R09 WORK COMP			69.75		
								MAR	69.75 *	209.25	.00 *	209.25 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 5 1300-3930								CITY TELEPHONE				.00
					9/30/15	14169	Q1	TELEPHONE ALLOCATION	SEP	197.07 *	197.07	197.07
					12/31/15	25690	Q2	TELEPHONE ALLOCATION	DEC	360.62 *	360.62	557.69
					3/31/16	38667	Q3	TELEPHONE ALLOCATION	MAR	202.89 *	202.89	760.58
											.00 *	760.58 *
020 5 1300-3950								CITY COMPUTERIZATION				.00
					9/30/15	14993	Q1	COMPUTER ALLOCATION	SEP	3,966.47 *	3,966.47	3,966.47
					12/31/15	26497	Q2	COMPUTER ALLOCATION	DEC	3,508.69 *	3,508.69	7,475.16
					3/31/16	38910	Q3	COMPUTER ALLOCATION	MAR	3,170.58 *	3,170.58	10,645.74
											.00 *	10,645.74 *
020 5 1300-3951								EMPLOYEE COMPUTER PURCHASE PROGRAM				.00
					8/07/15	04055	14083	WENDY HUNDLEY			282.12	
					8/12/15	04462	05254	KRIS FRANCISCO			380.78	
									AUG	662.90 *		662.90
					10/16/15	12608	07919	HAROLD D HAZEN			315.54	
									OCT	315.54 *		978.44
					11/06/15	15909	08151	ELIZABETH BEATY			207.96	
									NOV	207.96 *	1,186.40	1,186.40
											.00 *	1,186.40 *
								MAJOR TOTALS		.00 *	16,476.28	16,476.28
											.00 *	16,476.28 *
INFORMATION TECHNOLOGY												
020 5 1400-4500								TFR TO VERF				.00
					9/30/15	13700		TFR FROM GF TO VERF FOR Q1	SEP	3,642.50 *	3,642.50	3,642.50
					12/31/15	23912		TFR FROM GF TO VERF Q2	DEC	3,642.50 *	3,642.50	7,285.00
					3/31/16	38584		TFR FROM GF TO VERF	MAR	3,642.50 *	3,642.50	10,927.50
											.00 *	10,927.50 *
								MAJOR TOTALS		.00 *	10,927.50	10,927.50
											.00 *	10,927.50 *
1534	TRANSACTIONS							FUND TOTALS	.00	1,987,659.86	22,128.67	1,965,531.19

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
025	1	1100	-1100					FINANCE DIRECTOR				.00
					7/07/15	07745	EXCESS IRS REFUND OVER ADD PMT				11.15	
					7/16/15	00871	PAY 7/16/15			4,823.68		
					7/16/15	02376	PAY 7/16/15				944.00	
					7/30/15	03023	PAY 7/30/15			4,849.60		
								JUL	8,718.13	*		8,718.13
					8/13/15	04802	PAY 8/13/15			4,849.60		
					8/27/15	06254	PAY 8/27/15			4,849.60		
								AUG	9,699.20	*		18,417.33
					9/10/15	08165	PAY 9/10/15			4,849.60		
					9/24/15	09731	PAY 9/24/15			4,849.60		
								SEP	9,699.20	*		28,116.53
					10/08/15	11469	PAY 10/08/15			4,849.60		
					10/22/15	13421	PAY 10/22/15			4,849.60		
								OCT	9,699.20	*		37,815.73
					11/05/15	15548	PAY 11/05/15			4,849.60		
					11/19/15	17610	PAY 11/19/15			4,849.60		
								NOV	9,699.20	*		47,514.93
					12/03/15	19438	PAY 12/03/15			4,849.60		
					12/17/15	21560	PAY 12/17/15			4,849.60		
					12/31/15	22890	PAY 12/31/15			4,849.60		
								DEC	14,548.80	*		62,063.73
					1/14/16	24449	PAY 1/14/16			4,849.60		
					1/28/16	27004	PAY 1/28/16			4,849.60		
								JAN	9,699.20	*		71,762.93
					2/11/16	28724	PAY 2/11/16			4,849.60		
					2/25/16	30554	PAY 2/25/16			4,849.60		
								FEB	9,699.20	*		81,462.13
					3/10/16	31955	PAY 3/10/16			4,849.60		
					3/24/16	34104	PAY 3/24/16			4,849.60		
								MAR	9,699.20	*		91,161.33
					4/07/16	35612	PAY 4/07/16			4,849.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1100-1100								FINANCE DIRECTOR (CONTINUED)				
					4/21/16	37774	PAY 4/21/16			4,849.60		
								APR	9,699.20 *			100,860.53
					5/05/16	39951	PAY 5/05/16			4,849.60		
					5/19/16	42171	PAY 5/19/16			4,849.60		
								MAY	9,699.20 *			110,559.73
					6/02/16	43720	PAY 6/02/16			4,849.60		
								JUN	4,849.60 *	116,364.48	955.15 *	115,409.33 *
025 1 1100-1101								ADMIN. ASSISTANT I (.5)				.00
					7/16/15	02377	PAY 7/16/15				150.40	
								JUL	150.40-*	.00	150.40 *	150.40-*
025 1 1100-1102								PART-TIME				.00
										.00	.00 *	.00 *
025 1 1100-1103								CITY ACCOUNTANT				.00
					7/16/15	00872	PAY 7/16/15			2,024.00		
					7/16/15	02378	PAY 7/16/15				404.80	
					7/30/15	03024	PAY 7/30/15			2,247.92		
								JUL	3,867.12 *			3,867.12
					8/13/15	04803	PAY 8/13/15			2,272.80		
					8/27/15	06255	PAY 8/27/15			2,272.80		
								AUG	4,545.60 *			8,412.72
					9/10/15	08166	PAY 9/10/15			2,272.80		
					9/24/15	09732	PAY 9/24/15			2,272.80		
								SEP	4,545.60 *			12,958.32
					10/08/15	11470	PAY 10/08/15			2,272.80		
					10/22/15	13422	PAY 10/22/15			2,272.81		
								OCT	4,545.61 *			17,503.93
					11/05/15	15549	PAY 11/05/15			2,272.80		
					11/19/15	17611	PAY 11/19/15			2,272.80		
								NOV	4,545.60 *			22,049.53
					12/03/15	19439	PAY 12/03/15			2,272.80		
					12/17/15	21561	PAY 12/17/15			2,272.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1100-1103								CITY ACCOUNTANT (CONTINUED)				
					12/31/15	22891	PAY	12/31/15	DEC	6,818.40 *	2,272.80	28,867.93
					1/14/16	24450	PAY	1/14/16			2,272.80	
					1/28/16	27005	PAY	1/28/16	JAN	4,545.60 *	2,272.80	33,413.53
					2/11/16	28725	PAY	2/11/16			2,272.80	
					2/25/16	30555	PAY	2/25/16	FEB	4,545.60 *	2,272.80	37,959.13
					3/10/16	31956	PAY	3/10/16			2,272.80	
					3/24/16	34105	PAY	3/24/16	MAR	4,545.60 *	2,272.80	42,504.73
					4/07/16	35613	PAY	4/07/16			2,914.91	
					4/21/16	37775	PAY	4/21/16	APR	5,461.31 *	2,546.40	47,966.04
					5/05/16	39952	PAY	5/05/16			2,409.60	
					5/19/16	42172	PAY	5/19/16	MAY	4,819.20 *	2,409.60	52,785.24
					6/02/16	43721	PAY	6/02/16	JUN	2,409.60 *	2,409.60	
										55,599.64	404.80 *	55,194.84 *
025 1 1100-1108								FIRE/POLICE COSTS TO RECL.		.00	.00 *	.00 *
025 1 1100-1600								LONGEVITY PAY				.00
					7/16/15	02379	PAY	7/16/15	JUL	10.53-*	.00	10.53 *
												10.53-*
025 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/02/15	02715	PAY	7/02/15			1,080.68	
					7/16/15	00873	PAY	7/16/15	JUL	1,908.34 *	827.66	1,908.34
					8/13/15	04804	PAY	8/13/15			827.66	
					8/27/15	06256	PAY	8/27/15	AUG	1,655.32 *	827.66	3,563.66
					9/10/15	08167	PAY	9/10/15			827.66	

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)				
					9/24/15	09733	PAY	9/24/15		827.66		
								SEP	1,655.32 *			5,218.98
					10/08/15	11471	PAY	10/08/15		827.66		
					10/08/15	11472	PAY	10/08/15			3.26	
					10/22/15	13423	PAY	10/22/15		827.66		
								OCT	1,652.06 *			6,871.04
					12/03/15	19440	PAY	12/03/15		827.66		
					12/17/15	21562	PAY	12/17/15		827.66		
					12/18/15	21133	08322	ILLINOIS STATE TREASUUNCLAIMED PROPERTY		5.92		
					12/31/15	26541	NOVEMBER INSURANCE			2,196.10		
								DEC	3,857.34 *			10,728.38
					1/14/16	24451	PAY	1/14/16		828.08		
					1/28/16	27006	PAY	1/28/16		828.08		
								JAN	1,656.16 *			12,384.54
					2/11/16	28726	PAY	2/11/16		827.48		
					2/25/16	30556	PAY	2/25/16		827.88		
								FEB	1,655.36 *			14,039.90
					3/10/16	31957	PAY	3/10/16		827.88		
					3/24/16	34106	PAY	3/24/16		827.88		
								MAR	1,655.76 *			15,695.66
					4/07/16	35614	PAY	4/07/16		827.88		
					4/21/16	37776	PAY	4/21/16		827.88		
								APR	1,655.76 *			17,351.42
					5/05/16	39953	PAY	5/05/16		827.88		
					5/19/16	42173	PAY	5/19/16		827.88		
								MAY	1,655.76 *			19,007.18
					6/02/16	43722	PAY	6/02/16		827.88		
								JUN	827.88 *	19,838.32	3.26 *	19,835.06 *
025 1 1100-1850								IMRF PENSION				.00
					7/16/15	00874	PAY	7/16/15		860.06		
					7/16/15	02380	PAY	7/16/15			189.63	
					7/30/15	03025	PAY	7/30/15		891.45		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	1100-1850							IMRF PENSION				
								(CONTINUED)				
								JUL	1,561.88 *			1,561.88
					8/13/15	04805	PAY	8/13/15		1,046.42		
					8/27/15	06257	PAY	8/27/15		894.57		
								AUG	1,940.99 *			3,502.87
					9/10/15	08168	PAY	9/10/15		894.57		
					9/24/15	09734	PAY	9/24/15		894.57		
								SEP	1,789.14 *			5,292.01
					10/08/15	11473	PAY	10/08/15		894.57		
					10/22/15	13424	PAY	10/22/15		894.57		
								OCT	1,789.14 *			7,081.15
					11/05/15	15550	PAY	11/05/15		894.57		
					11/19/15	17612	PAY	11/19/15		894.57		
								NOV	1,789.14 *			8,870.29
					12/03/15	19441	PAY	12/03/15		894.57		
					12/11/15	20689	PAY	12/11/15		55.26		
					12/17/15	21563	PAY	12/17/15		894.57		
					12/31/15	22892	PAY	12/31/15		894.57		
								DEC	2,738.97 *			11,609.26
					1/14/16	24452	PAY	1/14/16		927.34		
					1/28/16	27007	PAY	1/28/16		927.34		
								JAN	1,854.68 *			13,463.94
					2/11/16	28727	PAY	2/11/16		927.34		
					2/25/16	30557	PAY	2/25/16		927.34		
								FEB	1,854.68 *			15,318.62
					3/10/16	31958	PAY	3/10/16		927.34		
					3/24/16	34107	PAY	3/24/16		927.34		
								MAR	1,854.68 *			17,173.30
					4/07/16	35615	PAY	4/07/16		1,010.94		
					4/21/16	37777	PAY	4/21/16		962.96		
								APR	1,973.90 *			19,147.20
					5/05/16	39954	PAY	5/05/16		945.15		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1100-1850								IMRF PENSION (CONTINUED)				
					5/19/16	42174	PAY	5/19/16		945.15		
								MAY	1,890.30 *			21,037.50
					6/02/16	43723	PAY	6/02/16		945.15		
								JUN	945.15 *	22,172.28	189.63 *	21,982.65 *
025 1 1100-1855								FICA				.00
					7/16/15	00875	PAY	7/16/15		488.51		
					7/16/15	02381	PAY	7/16/15			67.84	
					7/30/15	03026	PAY	7/30/15		542.96		
								JUL	963.63 *			963.63
					8/13/15	04806	PAY	8/13/15		602.01		
					8/27/15	06258	PAY	8/27/15		509.53		
								AUG	1,111.54 *			2,075.17
					9/10/15	08169	PAY	9/10/15		509.53		
					9/24/15	09735	PAY	9/24/15		509.53		
								SEP	1,019.06 *			3,094.23
					10/08/15	11474	PAY	10/08/15		509.53		
					10/22/15	13425	PAY	10/22/15		509.53		
								OCT	1,019.06 *			4,113.29
					11/05/15	15551	PAY	11/05/15		537.22		
					11/19/15	17613	PAY	11/19/15		537.22		
								NOV	1,074.44 *			5,187.73
					12/03/15	19442	PAY	12/03/15		509.53		
					12/11/15	20690	PAY	12/11/15		33.66		
					12/17/15	21564	PAY	12/17/15		509.53		
					12/31/15	22893	PAY	12/31/15		544.87		
								DEC	1,597.59 *			6,785.32
					1/14/16	24453	PAY	1/14/16		509.53		
					1/28/16	27008	PAY	1/28/16		509.53		
								JAN	1,019.06 *			7,804.38
					2/11/16	28728	PAY	2/11/16		509.53		
					2/25/16	30558	PAY	2/25/16		509.53		
								FEB	1,019.06 *			8,823.44
					3/10/16	31959	PAY	3/10/16		509.53		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1100-1855								FICA (CONTINUED)				
					3/24/16	34108	PAY	3/24/16		509.53		
								MAR	1,019.06 *			9,842.50
					4/07/16	35616	PAY	4/07/16		558.65		
					4/21/16	37778	PAY	4/21/16		530.45		
								APR	1,089.10 *			10,931.60
					5/05/16	39955	PAY	5/05/16		519.99		
					5/19/16	42175	PAY	5/19/16		519.99		
								MAY	1,039.98 *			11,971.58
					6/02/16	43724	PAY	6/02/16		519.99		
								JUN	519.99 *	12,559.41	67.84 *	12,491.57 *
								MAJOR TOTALS	.00 *	226,534.13	1,781.61 *	224,752.52 *

ADMINISTRATION

025 1 1200-2010								BOOKS & PERIODICALS		.00		.00
										.00	.00 *	.00 *
025 1 1200-2020								OFFICE SUPPLIES				.00
					8/07/15	04123	05440	MILLER BUSINESS SOLUTBUSINESS CARDS		69.92		
					8/12/15	04539	74400	ROGARDS OFFICE SUPPLIES		354.94		
								AUG	424.86 *			424.86
					9/11/15	08692	74400	ROGARDS OFFICE SUPPLIES		29.71		
					9/25/15	10369	02800	AMERICAN MARKERS NOTARY STAMP		27.00		
								SEP	56.71 *			481.57
					10/16/15	12731	74400	ROGARDS SHIPPING LABELS		75.98		
					10/16/15	12732	74400	ROGARDS CARD STOCK		30.09		
					10/16/15	12733	74400	ROGARDS FILING FOLDERS		33.98		
					10/16/15	12734	74400	ROGARDS STG BOXES/STAPLER		194.47		
					10/16/15	12737	74400	ROGARDS PENS/CORRECTION TP		19.94		
					10/16/15	12738	74400	ROGARDS ELECTRIC HOLE PNCH		359.99		
								OCT	714.45 *			1,196.02
					11/13/15	16771	74400	ROGARDS MAIL LABEL		14.99		
					11/13/15	16773	74400	ROGARDS PEN		8.99		
					11/13/15	16775	74400	ROGARDS LABEL; BINDER CLIP		21.21		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	1200-2020							OFFICE SUPPLIES (CONTINUED)				
					11/13/15	16777	74400	ROGARDS CALENDAR		75.39		
					11/25/15	18726	02800	AMERICAN MARKERS DEPOSIT STAMPERS		68.00		
								NOV	188.58	*		1,384.60
					12/11/15	20340	08885	FIRST NATIONAL BANK O2015 DESK CALENDAR		24.94		
								DEC	24.94	*		1,409.54
					1/15/16	25042	74400	ROGARDS		20.49		
					1/15/16	25044	74400	ROGARDS DISPENSER & HILITE		20.68		
					1/15/16	25045	74400	ROGARDS INK,PAPER,FOLDER		198.08		
					1/15/16	25046	74400	ROGARDS PEN,BINDER,ENVELOP		271.81		
					1/15/16	25048	74400	ROGARDS CALENDAR.FOLDER		279.31		
					1/15/16	25049	74400	ROGARDS COMPUTER STAND		113.85		
					1/15/16	25051	74400	ROGARDS ENVELOPES		17.49		
					1/31/16	27761	08151	ELIZABETH BEATY PHOTOS AND FRAMES		116.30		
								JAN	1,038.01	*		2,447.55
					2/05/16	27926	08885	FIRST NATIONAL BANK OOFFICE EQUIPMENT		249.94		
					2/12/16	29125	74400	ROGARDS PEN,BOARD,CLIP		105.23		
					2/12/16	29127	74400	ROGARDS PAPER,ENVELOPE		78.26		
					2/12/16	29128	74400	ROGARDS COMPUTER STAND		75.90		
					2/12/16	29129	74400	ROGARDS ENVELOPE		28.46		
					2/12/16	29130	74400	ROGARDS HIGHLIGHTER		26.98		
					2/12/16	29136	04229	SCHNUCK MARKETS INC PIG OUT PARTY		19.50		
					2/19/16	29590	05254	KRIS FRANCISCO FRAMES FOR OFFICE		53.66		
								FEB	637.93	*		3,085.48
					3/11/16	32381	74400	ROGARDS PENS,STENO,FILES		114.92		
					3/11/16	32404	09928	USI EDUCATION AND GOVLAMINATING SUPPLY		60.25		
					3/24/16	33625	07958	INSIGHT PUBLIC SECTOR2 SCANNERS		841.54		
								MAR	1,016.71	*		4,102.19
					4/15/16	36911	31500	FINANCE DEPARTMENT PEOFFICE SUPPLIES		16.94		
								APR	16.94	*		4,119.13
					5/06/16	40347	74400	ROGARDS PENS,CLIPS,BINDER		234.32		
					5/06/16	40349	74400	ROGARDS POST-IT		10.99		
					5/06/16	40351	74400	ROGARDS STAPLES. BOXES		53.54		
					5/06/16	40353	74400	ROGARDS DUSTER		12.99		
					5/06/16	40354	74400	ROGARDS MARKER,GLUE, PEN		33.71		
					5/06/16	40357	74400	ROGARDS HIGHLIGHTER		6.79		
								MAY	352.34	*	4,471.47	4,471.47 *
											.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1								SCHEDULED SMALL EQUIPMENT		.00	.00 *	.00 *
025 1								COPIER SUPPLIES				.00
					9/30/15	14140	Q1	COPIER ALLOCATION	SEP	249.62 *	249.62	249.62
					12/31/15	23856	Q2	COPIER ALLOCATION	DEC	481.69 *	481.69	731.31
					3/31/16	36118	Q3	COPIER ALLOCATION	MAR	284.16 *	284.16	1,015.47 *
								MAJOR TOTALS		.00 *	1,015.47 *	1,015.47 *
										5,486.94	.00 *	5,486.94 *
ADMINISTRATION												
025 1								FICA		.00	.00 *	.00 *
025 1								DUES & SUBSCRIPTIONS				.00
					8/12/15	04545	76550	SECRETARY OF STATE HOFFMAN NOTARY FEE		10.00		
					8/12/15	04561	13391	WELLS FARGO INSURANCEHOFFMAN NOTARY	AUG	40.00 *	30.00	40.00
					10/30/15	14736	07974	GOVERNMENT FINANCE OFPHAM & HANNON -16	OCT	305.00 *	305.00	345.00
					12/18/15	21120	02936	ICMA			200.00	
					12/18/15	21160	15273	NIGP			190.00	
									DEC	390.00 *		735.00
					1/08/16	24068	08885	FIRST NATIONAL BANK OICMA MBRSHP BEATY			150.00	
					1/15/16	25008	13048	IGFOA ELIZABETH HANNAN			300.00	
					1/15/16	25010	13048	IGFOA SOPHIE PHAM			100.00	
					1/26/16	27535	RECL BEATY	ICMA MEMBERSHIP			150.00	
									JAN	400.00 *		1,135.00
					2/19/16	29650	15357	IAPPO			45.00	
									FEB	45.00 *	1,330.00	1,180.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	1300-3015							CELLULAR/PAGING SERVICES		.00	.00 *	.00 *
025 1	1300-3020							TRAVEL & CONFERENCE				.00
					8/07/15	04110	13048 IGFOA	8/5/15		40.00		
					8/28/15	06660	13048 IGFOA	HANNAN 9/13-15		325.00		
								AUG	365.00 *			365.00
					10/02/15	10821	05254 KRIS FRANCISCO	IGFOA 9/13-15		50.00		
					10/02/15	10826	15108 ELIZABETH HANNAN	IGFOA 9/13-15		50.00		
					10/02/15	10838	15119 HUONG PHAM	GFOA 8/3-8/7/15		995.44		
								OCT	1,095.44 *			1,460.44
					11/06/15	15921	08885 FIRST NATIONAL BANK	OHOTEL BEATY		206.08		
					11/06/15	15922	08885 FIRST NATIONAL BANK	OHOTEL HANNAN		206.08		
					11/06/15	15923	08885 FIRST NATIONAL BANK	OHOTEL FRANCISCO		206.08		
								NOV	618.24 *			2,078.68
					12/11/15	20337	08885 FIRST NATIONAL BANK	OWEBMINAR-ACA LUNCH		20.79		
								DEC	20.79 *			2,099.47
					2/12/16	29089	03302 GOVERNMENT FINANCE	PHAM 3/15-3/18/16		735.00		
					2/26/16	30925	RECL IGFOA CONF EXP				462.16	
								FEB	272.84 *			2,372.31
					3/11/16	32333	15119 HUONG PHAM	SOPHIE PHAM		864.96		
					3/18/16	32905	13048 IGFOA	IL PENSION INST EH		185.00		
								MAR	1,049.96 *			3,422.27
					4/01/16	34708	15108 ELIZABETH HANNAN	3/16/16-3/17/2016		397.86		
					4/08/16	36298	13048 IGFOA	IGFOA SEMINAR - EH		55.00		
								APR	452.86 *			3,875.13
					5/20/16	41819	11476 PIATO CAFE, INC	MTG 5/2/16		10.45		
								MAY	10.45 *	4,347.74	462.16 *	3,885.58 *
025 1	1300-3210							TFR TO EQUIPMENT SVCS		.00	.00 *	.00 *
025 1	1300-3400							AUDITING / PROFESSIONAL SVCS				.00
					9/11/15	08571	15037 LESLIE J LUNDY	7/8-8/28 ACCTG SVC		7,470.00		
					9/25/15	10372	14783 BAKER TILLY VIRCHOW	KCITY AUDIT FY 2015		10,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	1300-3400							AUDITING / PROFESSIONAL SVCS (CONTINUED)				
					9/25/15	10373	14783	BAKER TILLY VIRCHOW KLIBRARY AUD FY 15 SEP	19,470.00 *	2,000.00		19,470.00
					11/06/15	16066	15037	LESLIE J LUNDY SEP 4 - OCT 5 2015		3,712.50		
					11/13/15	16689	14783	BAKER TILLY VIRCHOW KCITY AUDIT FY15		24,000.00		
					11/13/15	16690	14783	BAKER TILLY VIRCHOW KLIBRARY AUDIT FY15		2,500.00		
					11/13/15	16691	14783	BAKER TILLY VIRCHOW KPD PEN AUDIT FY15		3,000.00		
					11/13/15	16692	14783	BAKER TILLY VIRCHOW KFIREFPEN AUDIT FY15 NOV	36,212.50 *	3,000.00		55,682.50
					12/18/15	21085	14783	BAKER TILLY VIRCHOW KFY15 CITY AUDIT		6,000.00		
					12/18/15	21086	14783	BAKER TILLY VIRCHOW KFY15 POL PEN AUDIT		2,000.00		
					12/18/15	21087	14783	BAKER TILLY VIRCHOW KFY15 FIREPEN AUDIT		2,000.00		
					12/18/15	21088	14783	BAKER TILLY VIRCHOW KFY15 LIBRARY AUDIT		1,000.00		
					12/29/15	23168	03302	GOVERNMENT FINANCE APPLICATION FEE DEC	11,505.00 *	505.00		67,187.50
					1/22/16	25938	14783	BAKER TILLY VIRCHOW KLIBRARY AUDIT		1,500.00		
					1/22/16	25939	14783	BAKER TILLY VIRCHOW KCITY AUDIT		2,500.00		
					1/22/16	25940	14783	BAKER TILLY VIRCHOW KPOLICE PENSION AUD		1,500.00		
					1/22/16	25941	14783	BAKER TILLY VIRCHOW KFIREF PENSION AUD		1,500.00		
					1/29/16	27310	16850	CHAMPAIGN TELEPHONE CPHONE REPAIRS JAN	7,090.00 *	90.00		74,277.50
					2/12/16	29053	14783	BAKER TILLY VIRCHOW KFY15 SINGLE AUDIT FEB	2,460.00 *	2,460.00		76,737.50
					3/04/16	31325	15037	LESLIE J LUNDY 10/27-2/18 ACCT SV		1,845.00		
					3/14/16	37058		CITY PAY 1/2 PERCY INSURANCE MAR	2,362.10 *	517.10		79,099.60
					5/13/16	41130	14783	BAKER TILLY VIRCHOW KFY15 AUDIT FINAL MAY	2,000.00 *	2,000.00	.00 *	81,099.60 *
025 1	1300-3402							TEMPORARY HELP				.00
					10/22/15	13963	14540	SPHERION STAFFING LLC OCT 5-11,15 DON HO		399.80		
					10/30/15	14770	14540	SPHERION STAFFING LLC 10/12/15-10/18/15 OCT	719.64 *	319.84		719.64
					11/06/15	16085	14540	SPHERION STAFFING LLC 10/19/15-10/25/15		399.80		
					11/13/15	16788	14540	SPHERION STAFFING LLC 10/19/15-10/25/15		799.60		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1300-3402									TEMPORARY HELP (CONTINUED)				
						11/20/15	17999	14540	SPHERION STAFFING LLC11/2/15-11/08/15		399.80		
						11/25/15	18784	14540	SPHERION STAFFING LLC11/09/15-11/15/15		319.84		
									NOV	1,919.04 *			2,638.68
						12/11/15	20437	14540	SPHERION STAFFING LLC11/16/15-11/22/15		559.72		
						12/11/15	20438	14540	SPHERION STAFFING LLC11/23/15-11/29/15		239.88		
						12/18/15	21186	14540	SPHERION STAFFING LLC11/30/15-12/6/15		399.80		
									DEC	1,199.40 *			3,838.08
						2/12/16	29142	14540	SPHERION STAFFING LLC DON HO CONVERSION		873.60		
									FEB	873.60 *	4,711.68	.00 *	4,711.68 *
025 1 1300-3440									REAL ESTATE TAXES				.00
						5/26/16	43059	16714	CHAMPAIGN COUNTY 2015 R/E TAXES		33.78		
									MAY	33.78 *	33.78	.00 *	33.78 *
025 1 1300-3920									TFR TO RETAINED RISK - LIABILITY				.00
						9/30/15	14314	Q1	TFR TO R09 LIABILITY		779.50		
									SEP	779.50 *			779.50
						12/31/15	26201	Q2	TFR TO R09 LIABILITY		779.50		
									DEC	779.50 *			1,559.00
						3/31/16	38529	Q3	TFR T R09 LIABILITY		779.50		
									MAR	779.50 *	2,338.50	.00 *	2,338.50 *
025 1 1300-3925									TFR TO RETAINED RISK - WORK COMP				.00
						9/30/15	14251	Q1	TFR TO R09 WORK COMP		55.75		
									SEP	55.75 *			55.75
						12/31/15	26138	Q2	TFR TO R09 WORK COMP		55.75		
									DEC	55.75 *			111.50
						3/31/16	38466	Q3	TFR TO R09 WORK COMP		55.75		
									MAR	55.75 *	167.25	.00 *	167.25 *
025 1 1300-3930									TELEPHONE				.00
						9/30/15	14170	Q1	TELEPHONE ALLOCATION		197.07		
									SEP	197.07 *			197.07
						12/31/15	25691	Q2	TELEPHONE ALLOCATION		360.62		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1		1300-3930						TELEPHONE				
								(CONTINUED)				
								DEC	360.62 *			557.69
					3/31/16	38668	Q3	TELEPHONE ALLOCATION		202.89		
								MAR	202.89 *	760.58	.00 *	760.58 *
025 1		1300-3940						COPIER LEASE & MAINT.				.00
					9/30/15	14141	Q1	COPIER ALLOCATION		230.34		
								SEP	230.34 *			230.34
					12/31/15	23857	Q2	COPIER ALLOCATION		444.49		
								DEC	444.49 *			674.83
					3/31/16	36119	Q3	COPIER ALLOCATION		262.21		
								MAR	262.21 *	937.04	.00 *	937.04 *
025 1		1300-3948						INFO SERVICES (FINANCIALS)		.00	.00 *	.00
										.00	.00 *	.00 *
025 1		1300-3950						CITY COMPUTERIZATION				.00
					9/30/15	14994	Q1	COMPUTER ALLOCATION		1,919.31		
								SEP	1,919.31 *			1,919.31
					12/31/15	26498	Q2	COMPUTER ALLOCATION		1,697.80		
								DEC	1,697.80 *			3,617.11
					3/31/16	38911	Q3	COMPUTER ALLOCATION		1,534.19		
								MAR	1,534.19 *	5,151.30	.00 *	5,151.30 *
									.00 *			
								MAJOR TOTALS	.00 *	100,877.47	612.16 *	100,265.31 *
ADMINISTRATION												
025 1		1400-4500						TFR TO VERF				.00
					9/30/15	13701		TFR FROM GF TO VERF FOR Q1		5,155.50		
								SEP	5,155.50 *			5,155.50
					12/31/15	23913		TFR FROM GF TO VERF Q2		5,155.50		
								DEC	5,155.50 *			10,311.00
					3/31/16	38585	Q3	TFR FROM GF TO VERF		5,155.50		
								MAR	5,155.50 *	15,466.50	.00 *	15,466.50 *
									.00 *			
								MAJOR TOTALS	.00 *	15,466.50	.00 *	15,466.50 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PARKING, PERMITS, AND REVENUE COLLECTION												
025 1	3100-1100	ADMINISTRATIVE SERVICES MANAGER										.00
					7/16/15	00876	PAY	7/16/15		2,845.44		
					7/16/15	02382	PAY	7/16/15			556.80	
					7/30/15	03027	PAY	7/30/15		2,860.80		
								JUL	5,149.44 *			5,149.44
					8/13/15	04807	PAY	8/13/15		2,860.80		
					8/27/15	06259	PAY	8/27/15		2,860.80		
								AUG	5,721.60 *			10,871.04
					9/10/15	08170	PAY	9/10/15		2,860.80		
					9/24/15	09736	PAY	9/24/15		2,860.80		
								SEP	5,721.60 *			16,592.64
					10/08/15	11475	PAY	10/08/15		2,860.80		
					10/22/15	13426	PAY	10/22/15		2,860.80		
								OCT	5,721.60 *			22,314.24
					11/05/15	15552	PAY	11/05/15		2,860.80		
					11/19/15	17614	PAY	11/19/15		2,860.80		
								NOV	5,721.60 *			28,035.84
					12/03/15	19443	PAY	12/03/15		2,860.80		
					12/17/15	21565	PAY	12/17/15		2,860.80		
					12/31/15	22894	PAY	12/31/15		2,860.80		
								DEC	8,582.40 *			36,618.24
					1/14/16	24454	PAY	1/14/16		2,860.80		
					1/28/16	27009	PAY	1/28/16		2,860.80		
								JAN	5,721.60 *			42,339.84
					2/11/16	28729	PAY	2/11/16		2,860.80		
					2/25/16	30559	PAY	2/25/16		2,860.80		
								FEB	5,721.60 *			48,061.44
					3/10/16	31960	PAY	3/10/16		2,860.80		
					3/24/16	34109	PAY	3/24/16		2,860.80		
								MAR	5,721.60 *			53,783.04
					4/07/16	35617	PAY	4/07/16		2,860.80		

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)				
					4/21/16	37779	PAY	4/21/16	APR	5,721.60 *	2,860.80	59,504.64
					5/05/16	39956	PAY	5/05/16			2,860.80	
					5/19/16	42176	PAY	5/19/16	MAY	5,721.60 *	2,860.80	65,226.24
					6/02/16	43725	PAY	6/02/16	JUN	2,860.80 *	2,860.80	
											68,643.84	68,087.04 *
											556.80 *	
025 1	3100-1101							ADMIN. ASSISTANT (.5)				.00
					7/16/15	00877	PAY	7/16/15			920.67	
					7/16/15	02383	PAY	7/16/15				150.40
					7/30/15	03028	PAY	7/30/15	JUL	1,719.23 *	948.96	1,719.23
					8/13/15	04808	PAY	8/13/15			774.43	
					8/27/15	06260	PAY	8/27/15	AUG	1,548.86 *	774.43	3,268.09
					9/10/15	08171	PAY	9/10/15			774.43	
					9/24/15	09737	PAY	9/24/15	SEP	1,879.58 *	1,105.15	5,147.67
					10/08/15	11476	PAY	10/08/15			772.80	
					10/22/15	13427	PAY	10/22/15	OCT	1,159.20 *	386.40	6,306.87
					12/17/15	21566	PAY	12/17/15			386.40	
					12/31/15	22895	PAY	12/31/15	DEC	1,159.20 *	772.80	7,466.07
					1/14/16	24455	PAY	1/14/16			772.80	
					1/28/16	27010	PAY	1/28/16	JAN	1,545.60 *	772.80	9,011.67
					2/11/16	28730	PAY	2/11/16			772.80	
					2/25/16	30560	PAY	2/25/16	FEB	1,545.60 *	772.80	10,557.27
					3/10/16	31961	PAY	3/10/16			772.80	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 3100-1101								ADMIN. ASSISTANT (.5)				(CONTINUED)
					3/24/16	34110	PAY	3/24/16		772.80		
								MAR	1,545.60 *			12,102.87
					4/07/16	35618	PAY	4/07/16		772.80		
					4/21/16	37780	PAY	4/21/16		844.40		
								APR	1,617.20 *			13,720.07
					5/05/16	39957	PAY	5/05/16		1,604.36		
					5/05/16	40866	RECL TO	J09-HO PPE 4/29/16			759.96	
					5/19/16	42177	PAY	5/19/16		844.40		
								MAY	1,688.80 *			15,408.87
					6/02/16	43726	PAY	6/02/16		844.40		
								JUN	844.40 *	17,163.63	910.36 *	16,253.27 *
025 1 3100-1102								CUST. SERVICE ACCT/CL.(2)				.00
					7/16/15	00878	PAY	7/16/15		3,213.12		
					7/16/15	02384	PAY	7/16/15			628.80	
					7/30/15	03029	PAY	7/30/15		3,433.61		
								JUL	6,017.93 *			6,017.93
					8/13/15	04809	PAY	8/13/15		3,433.60		
					8/27/15	06261	PAY	8/27/15		3,433.60		
								AUG	6,867.20 *			12,885.13
					9/10/15	08172	PAY	9/10/15		3,433.60		
					9/24/15	09738	PAY	9/24/15		3,433.60		
								SEP	6,867.20 *			19,752.33
					10/08/15	11477	PAY	10/08/15		3,433.61		
					10/22/15	13428	PAY	10/22/15		3,433.61		
								OCT	6,867.22 *			26,619.55
					11/05/15	15553	PAY	11/05/15		3,433.60		
					11/19/15	17615	PAY	11/19/15		3,433.60		
								NOV	6,867.20 *			33,486.75
					12/03/15	19444	PAY	12/03/15		3,433.60		
					12/17/15	21567	PAY	12/17/15		3,433.60		
					12/31/15	22896	PAY	12/31/15		3,433.60		
								DEC	10,300.80 *			43,787.55
					1/14/16	24456	PAY	1/14/16		3,433.61		

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)				
					1/28/16	27011	PAY	1/28/16		3,433.61		
								JAN	6,867.22 *			50,654.77
					2/11/16	28731	PAY	2/11/16		3,433.61		
					2/25/16	30561	PAY	2/25/16		3,433.61		
								FEB	6,867.22 *			57,521.99
					3/10/16	31962	PAY	3/10/16		3,433.60		
					3/24/16	34111	PAY	3/24/16		3,433.61		
								MAR	6,867.21 *			64,389.20
					4/07/16	35619	PAY	4/07/16		3,433.60		
					4/21/16	37781	PAY	4/21/16		3,433.60		
								APR	6,867.20 *			71,256.40
					5/05/16	39958	PAY	5/05/16		3,433.61		
					5/19/16	42178	PAY	5/19/16		3,433.60		
								MAY	6,867.21 *			78,123.61
					6/02/16	43727	PAY	6/02/16		3,433.60		
								JUN	3,433.60 *	82,186.01	628.80 *	81,557.21 *
025 1 3100-1300								OVERTIME		.00	.00 *	.00 *
025 1 3100-1400								RHS CONTRIBUTION				.00
					7/31/15	03436	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		1,258.00		
					7/31/15	03476	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY16		184.48		
								JUL	1,442.48 *	1,442.48	.00 *	1,442.48 *
025 1 3100-1600								LONGEVITY PAY				.00
					7/16/15	00879	PAY	7/16/15		593.61		
					7/16/15	02385	PAY	7/16/15			111.39	
					7/30/15	03030	PAY	7/30/15		665.73		
								JUL	1,147.95 *			1,147.95
					8/13/15	04810	PAY	8/13/15		664.97		
					8/27/15	06262	PAY	8/27/15		664.97		
								AUG	1,329.94 *			2,477.89
					9/10/15	08173	PAY	9/10/15		671.35		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3100-1600							LONGEVITY PAY (CONTINUED)				
					9/24/15	09739	PAY	9/24/15	SEP	1,368.21 *	696.86	3,846.10
					10/08/15	11478	PAY	10/08/15			696.86	
					10/22/15	13429	PAY	10/22/15	OCT	1,395.61 *	698.75	5,241.71
					11/05/15	15554	PAY	11/05/15			700.64	
					11/19/15	17616	PAY	11/19/15	NOV	1,401.28 *	700.64	6,642.99
					12/03/15	19445	PAY	12/03/15			700.64	
					12/17/15	21568	PAY	12/17/15			700.64	
					12/31/15	22897	PAY	12/31/15	DEC	2,101.92 *	700.64	8,744.91
					1/14/16	24457	PAY	1/14/16			700.64	
					1/28/16	27012	PAY	1/28/16	JAN	1,401.28 *	700.64	10,146.19
					2/08/16	28417	RECL TO	035-EMP #3630			952.32	
					2/11/16	28732	PAY	2/11/16			584.89	
					2/25/16	30562	PAY	2/25/16	FEB	217.46 *	584.89	10,363.65
					3/10/16	31963	PAY	3/10/16			584.89	
					3/24/16	34112	PAY	3/24/16	MAR	1,169.78 *	584.89	11,533.43
					4/07/16	35620	PAY	4/07/16			584.89	
					4/21/16	37782	PAY	4/21/16	APR	1,169.78 *	584.89	12,703.21
					5/05/16	39959	PAY	5/05/16			584.89	
					5/19/16	42179	PAY	5/19/16	MAY	1,169.78 *	584.89	13,872.99
					6/02/16	43728	PAY	6/02/16	JUN	584.89 *	584.89	14,457.88 *
										15,521.59	1,063.71 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1			3100	-1800				EMPLOYEE INSURANCE				.00
					7/02/15	02716	PAY	7/02/15		897.90		
					7/16/15	00880	PAY	7/16/15		804.89		
								JUL	1,702.79	*		1,702.79
					8/13/15	04811	PAY	8/13/15		897.09		
					8/27/15	06263	PAY	8/27/15		897.09		
								AUG	1,794.18	*		3,496.97
					9/10/15	08174	PAY	9/10/15		897.09		
					9/24/15	09740	PAY	9/24/15		897.09		
								SEP	1,794.18	*		5,291.15
					10/08/15	11479	PAY	10/08/15		897.91		
					10/22/15	13430	PAY	10/22/15		897.91		
								OCT	1,795.82	*		7,086.97
					12/03/15	19446	PAY	12/03/15		644.89		
					12/09/15	20289	PAY	12/09/15		1,536.00		
					12/17/15	21569	PAY	12/17/15		644.89		
					12/31/15	26542	NOVEMBER	INSURANCE		2,551.41		
								DEC	5,377.19	*		12,464.16
					1/14/16	24458	PAY	1/14/16		645.52		
					1/28/16	27013	PAY	1/28/16		645.52		
								JAN	1,291.04	*		13,755.20
					2/11/16	28733	PAY	2/11/16		644.62		
					2/25/16	30563	PAY	2/25/16		645.22		
								FEB	1,289.84	*		15,045.04
					3/10/16	31964	PAY	3/10/16		645.22		
					3/24/16	34113	PAY	3/24/16		645.22		
								MAR	1,290.44	*		16,335.48
					4/07/16	35621	PAY	4/07/16		645.22		
					4/21/16	37783	PAY	4/21/16		806.09		
								APR	1,451.31	*		17,786.79
					5/05/16	39960	PAY	5/05/16		806.09		
					5/05/16	39961	PAY	5/05/16			160.00	
					5/19/16	42180	PAY	5/19/16		806.09		

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)				
								MAY	1,452.18 *			19,238.97
					6/02/16	43729	PAY	6/02/16		806.09		
								JUN	806.09 *	20,205.06	160.00 *	20,045.06 *
025 1	3100-1850							IMRF PENSION				.00
					7/16/15	00881	PAY	7/16/15		950.94		
					7/16/15	02386	PAY	7/16/15			181.79	
					7/30/15	03031	PAY	7/30/15		968.24		
								JUL	1,737.39 *			1,737.39
					8/13/15	04812	PAY	8/13/15		967.50		
					8/27/15	06264	PAY	8/27/15		967.50		
								AUG	1,935.00 *			3,672.39
					9/10/15	08175	PAY	9/10/15		968.31		
					9/24/15	09741	PAY	9/24/15		971.51		
								SEP	1,939.82 *			5,612.21
					10/08/15	11480	PAY	10/08/15		971.53		
					10/13/15	12416	PAY	10/13/15		7.80		
					10/22/15	13431	PAY	10/22/15		973.33		
								OCT	1,952.66 *			7,564.87
					11/05/15	15555	PAY	11/05/15		864.03		
					11/19/15	17617	PAY	11/19/15		864.03		
								NOV	1,728.06 *			9,292.93
					12/03/15	19447	PAY	12/03/15		864.03		
					12/09/15	20290	PAY	12/09/15		192.92		
					12/11/15	20691	PAY	12/11/15		82.89		
					12/17/15	21570	PAY	12/17/15		912.56		
					12/31/15	22898	PAY	12/31/15		1,044.55		
								DEC	3,096.95 *			12,389.88
					1/14/16	24459	PAY	1/14/16		1,082.81		
					1/28/16	27014	PAY	1/28/16		1,086.58		
								JAN	2,169.39 *			14,559.27
					2/11/16	28734	PAY	2/11/16		1,111.71		
					2/25/16	30564	PAY	2/25/16		1,086.57		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3100-1850							IMRF PENSION	(CONTINUED)			
								FEB	2,198.28 *			16,757.55
					3/10/16	31965	PAY	3/10/16		1,096.60		
					3/24/16	34114	PAY	3/24/16		1,096.61		
								MAR	2,193.21 *			18,950.76
					4/07/16	35622	PAY	4/07/16		996.14		
					4/21/16	37784	PAY	4/21/16		1,005.62		
								APR	2,001.76 *			20,952.52
					5/05/16	39962	PAY	5/05/16		1,005.63		
					5/09/16	40861	RECL HO	IMRF TO J09 12/11-3/18			666.53	
					5/19/16	42181	PAY	5/19/16		1,005.62		
								MAY	1,344.72 *			22,297.24
					6/02/16	43730	PAY	6/02/16		1,005.62		
								JUN	1,005.62 *	24,151.18	848.32 *	23,302.86 *
025 1	3100-1855							FICA				.00
					7/16/15	00882	PAY	7/16/15		524.82		
					7/16/15	02387	PAY	7/16/15			97.15	
					7/30/15	03032	PAY	7/30/15		589.72		
								JUL	1,017.39 *			1,017.39
					8/13/15	04813	PAY	8/13/15		574.64		
					8/27/15	06265	PAY	8/27/15		574.64		
								AUG	1,149.28 *			2,166.67
					9/10/15	08176	PAY	9/10/15		575.13		
					9/24/15	09742	PAY	9/24/15		577.08		
								SEP	1,152.21 *			3,318.88
					10/08/15	11481	PAY	10/08/15		577.10		
					10/13/15	12417	PAY	10/13/15		4.75		
					10/22/15	13432	PAY	10/22/15		578.20		
								OCT	1,160.05 *			4,478.93
					11/05/15	15556	PAY	11/05/15		526.26		
					11/19/15	17618	PAY	11/19/15		526.26		
								NOV	1,052.52 *			5,531.45
					12/03/15	19448	PAY	12/03/15		525.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 3100-1855								FICA				
								(CONTINUED)				
					12/09/15	20291	PAY	12/09/15		117.50		
					12/11/15	20692	PAY	12/11/15		50.49		
					12/17/15	21571	PAY	12/17/15		554.56		
					12/31/15	22899	PAY	12/31/15		636.21		
								DEC	1,883.76 *			7,415.21
					1/14/16	24460	PAY	1/14/16		634.06		
					1/28/16	27015	PAY	1/28/16		636.27		
								JAN	1,270.33 *			8,685.54
					2/11/16	28735	PAY	2/11/16		651.04		
					2/25/16	30565	PAY	2/25/16		636.27		
								FEB	1,287.31 *			9,972.85
					3/10/16	31966	PAY	3/10/16		642.17		
					3/24/16	34115	PAY	3/24/16		642.17		
								MAR	1,284.34 *			11,257.19
					4/07/16	35623	PAY	4/07/16		583.14		
					4/21/16	37785	PAY	4/21/16		588.07		
								APR	1,171.21 *			12,428.40
					5/05/16	39963	PAY	5/05/16		589.33		
					5/09/16	40862	RECL HO	FICA TO J09 12/11-3/18			393.42	
					5/19/16	42182	PAY	5/19/16		588.70		
								MAY	784.61 *			13,213.01
					6/02/16	43731	PAY	6/02/16		588.70		
								JUN	588.70 *	14,292.28	490.57 *	13,801.71 *
025 1 3100-1900								HEALTH INSURANCE WAIVER		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	243,606.07	4,658.56 *	238,947.51 *
PARKING, PERMITS, AND REVENUE COLLECTION												
025 1 3200-2060								PARKING TICKETS		.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	3200-2062							COMPUTER TICKET SUPPLIES				.00
					2/12/16	29077	12242 DCA INTERNATIONAL LLCBIP1300	BATTERIES		474.87		
								FEB	474.87 *			474.87
					4/22/16	38171	15417 MIDRANGE REPAIR & PARTICKET SUPPLIES			581.05		
								APR	581.05 *	1,055.92	.00 *	1,055.92 *
025 1	3200-2070							LICENSE SUPPLIES				.00
					7/24/15	02138	75100 RYDIN DECAL	2015-16 RES PERMIT		1,011.01		
								JUL	1,011.01 *			1,011.01
					10/02/15	10886	07323 FASPRINT	PARKING BOOKLETS		478.69		
					10/16/15	12736	74400 ROGARDS	CARD STOCK		13.49		
								OCT	492.18 *			1,503.19
					11/06/15	16080	75100 RYDIN DECAL	16-18TEMPOARY HCHT		286.07		
								NOV	286.07 *			1,789.26
					12/11/15	20338	08885 FIRST NATIONAL BANK	OLICENSE CERT PAPER		97.56		
								DEC	97.56 *			1,886.82
					3/24/16	33670	75100 RYDIN DECAL	LICENSE SUPPLIES		304.25		
								MAR	304.25 *	2,191.07	.00 *	2,191.07 *
								MAJOR TOTALS	.00 *	3,246.99	.00 *	3,246.99 *

PARKING, PERMITS, AND REVENUE COLLECTION

025 1	3300-3010							DUES & SUBSCRIPTIONS				.00
					1/26/16	27537	RECL BEATY IGFOA MEMBERSHIP			250.00		
								JAN	250.00 *	250.00	.00 *	250.00 *
025 1	3300-3030							TRAINING AND EDUCATION				.00
					8/28/15	06661	13048 IGFOA	BEATY 9/13-15		325.00		
								AUG	325.00 *			325.00
					10/02/15	10789	08151 ELIZABETH BEATY	IGFOA 9/13-15		50.00		
								OCT	50.00 *			375.00
					1/15/16	25007	13048 IGFOA	ELIZABETH BEATY		100.00		
					1/26/16	27536	RECL BEATY IGFOA MEMBERSHIP				100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1			3300	3030				TRAINING AND EDUCATION (CONTINUED)				
								JAN	.00 *			375.00
					2/05/16	27927	08885	FIRST NATIONAL BANK OPEO WEBMINAR		68.00		
					2/26/16	30926	RECL IGFOA CONF EXP-BEATY			206.08		
					2/29/16	31122	15056	JIMMY JOHNS MEALS FOR MOBILE METER ENFORCE		59.00		
								FEB	333.08 *	808.08	100.00 *	708.08 *
025 1			3300	3111				PARKING TICKET NOTICES		.00	.00 *	.00 *
025 1			3300	3116				TICKET HEARING OFFICER		.00	.00 *	.00 *
025 1			3300	3120				PRINTING PARKING BROCHURE		.00	.00 *	.00 *
025 1			3300	3210				TFR TO EQUIPMENT SVCS				.00
					7/31/15	09079		VEHICLE CHARGEBACKS-JULY 2015	JUL	261.29 *	261.29	261.29
					9/30/15	19816		VEHICLE SERVICES-SEPT 2015	SEP	25.17 *	25.17	286.46
					11/30/15	25359		VEHICLE CHARGEBACKS-NOV 2015	NOV	28.14 *	28.14	314.60
					2/28/16	36571		VEHICLE CHARGEBACK-FEB 2016	FEB	50.93 *	50.93	365.53
					3/31/16	41012		VEHICLE CHARGEBACK-MARCH 2016	MAR	658.86 *	658.86	1,024.39
					4/30/16	43393		VEHICLE CHARGEBACKS-APRIL 2016	APR	61.06 *	1,085.45	1,085.45 *
025 1			3300	3440				RSVP CONT., HEARING OFFICER		.00	.00 *	.00 *
025 1			3300	3445				VEH. REGISTRATION TAPES				.00
					7/31/15	03751	01804	SECRETARY OF STATE REG TAPE	JUL	100.00 *	100.00	100.00
					8/31/15	07509	01804	SECRETARY OF STATE VEHICLE REG TAPE		100.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3300-3445							VEH. REGISTRATION TAPES (CONTINUED)				
								AUG	100.00 *			200.00
					10/31/15	15860	01804 SECRETARY OF STATE	VEH FILE TRANSFER -OCT 2015		100.00		
								OCT	100.00 *			300.00
					11/30/15	19914	01804 SECRETARY OF STATE	11/12/15		100.00		
								NOV	100.00 *			400.00
					12/31/15	23457	01804 SECRETARY OF STATE	VEHICLE REGISTRATION FILE		100.00		
								DEC	100.00 *			500.00
					1/15/16	24994	15320 DUNCAN SOLUTIONS	DMV REG. RUN		103.75		
					1/31/16	27759	01804 SECRETARY OF STATE	FILE TRANSFER		100.00		
								JAN	203.75 *			703.75
					2/12/16	29082	15320 DUNCAN SOLUTIONS	DMV REG RUN		1.25		
					2/29/16	31123	01804 SECRETARY OF STATE	VEHICLE REGISTRATION FILE		100.00		
								FEB	101.25 *			805.00
					3/11/16	32359	15320 DUNCAN SOLUTIONS	DMV REG RUN		58.75		
					3/31/16	35259	01804 SECRETARY OF STATE			100.00		
								MAR	158.75 *			963.75
					4/30/16	40412	01804 SECRETARY OF STATE	VEHICLE REGISTRATION TRANSFER		100.00		
								APR	100.00 *			1,063.75
					5/13/16	41145	15320 DUNCAN SOLUTIONS	DMV REG RUN		1.25		
					5/31/16	43485	01804 SECRETARY OF STATE	REG TAPES		100.00		
								MAY	101.25 *	1,165.00	.00 *	1,165.00 *
025 1	3300-3450							CREDIT CARD & BANK FEES				.00
					7/03/15	06948	MERCHANT FEES - JULY 2015			337.04		
					7/31/15	06796	CREDIT CARD FEES			496.09		
								JUL	833.13 *			833.13
					8/04/15	09378	MERCHANT FEES - JULY 2015			487.79		
					8/31/15	09373	CREDIT CARD FEES-AUGUST 2015			370.22		
								AUG	858.01 *			1,691.14
					9/03/15	12293	MERCHANT FEES - SEPTEMBER 2015			736.70		
					9/30/15	12256	EPAY CREDIT CARD FEE - SEPT'15			524.69		

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 & BANK FEES (CONTINUED)				
								SEP	1,261.39 *			2,952.53
					10/05/15	16560		MERCHANT FEES - OCTOBER 2015		507.55		
					10/30/15	16390		EPAY CREDIT CARD FEE-OCT 2015		390.26		
								OCT	897.81 *			3,850.34
					11/01/15	22053		CREDIT CARD DEPOSIT			27.85	
					11/01/15	22122		CREDIT CARD FEE - NOVEMBER '15		435.10		
					11/30/15	20528		EPAY CREDIT CARD FEE-NOV 2015		376.90		
								NOV	784.15 *			4,634.49
					12/01/15	26093		MERCHANT FEES-DECEMBER 2015		444.28		
					12/02/15	26085		MERCHANT FEES-SEP 2015		.18		
					12/02/15	26089		GATEWAY BILLING FEE-DEC 2015		14.68		
					12/31/15	24945		EPAY CREDIT CARD FEE-DEC 2015		446.73		
								DEC	905.87 *			5,540.36
					1/05/16	28137		EPAY CREDIT CARD FEE-JAN 2016		418.56		
					1/05/16	29191		GATEWAY BILLING FEE-JANUARY'16		7.95		
					1/05/16	29195		TSYS MERCHANT FEES-JANUARY2016		407.49		
								JAN	834.00 *			6,374.36
					2/01/16	32560		TSYS MERCHANT FEES-FEB 2016		490.11		
					2/02/16	32556		GATEWAY BILLING FEE-FEB 2016		7.95		
					2/02/16	32601		EPAY CREDIT CARD FEE-FEBR 2015		273.35		
					2/11/16	29187		TSYS MERCHANT FEE-JANUARY 2016		35.00		
								FEB	806.41 *			7,180.77
					3/03/16	37170		TSYS MERCHANT FEE-MARCH 2016		88.40		
					3/03/16	37174		TSYSMERCHANT 9351763 FEES 3/16		266.51		
					3/31/16	36806		EPAY CREDIT CARD FEE-MARCH'16		165.14		
								MAR	520.05 *			7,700.82
					4/04/16	41282		GATEWAY BILL FEE APRIL 2016		299.55		
					4/05/16	41286		TSYS MERCHANT 9351763 FEE APR		458.22		
					4/30/16	40845		EPAY CREDIT CARD FEE-APRIL '16		872.69		
								APR	1,630.46 *	9,359.13	27.85 *	9,331.28 *
025 1			3300	3455				BACKGROUND INQUIRY-IL STATE POLICE				.00
					7/07/15	00185		REGISTER REVENUE 07/07/15			73.00	
					7/17/15	01585		REGISTER REVENUE 07/17/15			29.75	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3300-3455							BACKGROUND INQUIRY-IL STATE POLICE (CONTINUED)				
					7/23/15	02227		REGISTER REVENUE 07/23/15			89.25	
					7/27/15	02789		REGISTER REVENUE 07/27/15			59.50	
					7/31/15	06790		BACKGROUND FEES-LIQUOR COMM		208.25		
					7/31/15	06791		BACKGROUND FEES-NON CJ EE		15.00		
					7/31/15	06792		BACKGROUND FEES-POLICE DEPT		230.00		
								JUL	201.75 *			201.75
					8/24/15	06002		REGISTER REVENUE 08/24/15			29.75	
					8/31/15	10169		BACKGROUND FEES-LIQUOR COMM		29.75		
					8/31/15	10171		BACKGROUND FEED-NON CJ EE		75.00		
					8/31/15	10173		BACKGROUND FEES-POLICE DEPT		70.00		
								AUG	145.00 *			346.75
					9/11/15	08861		REGISTER REVENUE 09/11/15			29.75	
					9/23/15	10287		REGISTER REVENUE 09/23/15			29.75	
					9/30/15	12941		BACKGROUND INQUIRY-LIQ COMM		59.50		
					9/30/15	12943		BACKGROUND INQUIRY-NON CJ EE		75.00		
					9/30/15	12945		BACKGROUND INQUIRY-POLICE DEPT		20.00		
								SEP	95.00 *			441.75
					10/05/15	11179		REGISTER REVENUE 10/05/15			29.75	
					10/15/15	13000		REGISTER REVENUE 10/15/15			29.75	
					10/20/15	13856		REGISTER REVENUE 10/20/15			29.75	
					10/21/15	14052		REGISTER REVENUE 10/21/15			59.50	
					10/31/15	16398		BACKGROUND INQUIRIES-NON CJ EE		59.50		
					10/31/15	16400		BACKGROUND INQUIRIES-LIQUOR		89.25		
					10/31/15	16402		BACKGROUND INQUIRIES-POLICE		20.00		
								OCT	20.00 *			461.75
					11/04/15	15905		REGISTER REVENUE 11/04/15			29.75	
					11/25/15	18955		REGISTER REVENUE 11/25/15			15.00	
					11/30/15	20548		BACKGROUND INQUIRIES-NON CJ EE		45.00		
					11/30/15	20550		BACKGROUND INQUIRIES-LIQUOR		29.75		
					11/30/15	20552		BACKGROUND INQUIRIES-POLICE		20.00		
								NOV	50.00 *			511.75
					12/07/15	20156		REGISTER REVENUE 12/07/15			29.75	
					12/31/15	24895		BACKGROUND INQUIRIES-NON CJ EE		135.00		
					12/31/15	24897		BACKGROUND INQUIRIES-POLICE		20.00		
								DEC	125.25 *			637.00
					1/13/16	25146		REGISTER REVENUE 01/13/16			29.75	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3300-3455							BACKGROUND INQUIRY-IL STATE POLICE (CONTINUED)				
					1/21/16	26360		REGISTER REVENUE 01/21/16			119.00	
					1/31/16	28141		BACKGROUND INQUIRIES-NON CJ EE		45.00		
					1/31/16	28143		BACKGROUND INQUIRIES-LIQUOR		148.75		
					1/31/16	28146		BCKGRND INQUIRIES CRE NON CJ			15.00	
								JAN	30.00 *			667.00
					2/17/16	29771		REGISTER REVENUE 02/17/16			96.00	
					2/29/16	31508		BACKGROUND INQUIRIES-NON CJ EE		15.00		
					2/29/16	31510		BACKGROUND INQUIRY-LIQUOR COMM		89.25		
								FEB	8.25 *			675.25
					3/16/16	33239		REGISTER REVENUE 03/16/16			29.75	
					3/31/16	36656		BACKGROUND INQUIRIES-NON CJ EE		75.00		
								MAR	45.25 *			720.50
					4/27/16	39277		REGISTER REVENUE 04/26/16			59.50	
					4/30/16	40815		BACKGROUND INQUIRIES NON CJ EE		15.00		
					4/30/16	40817		BACKGROUND INQUIRY LIQUOR COMM		59.50		
								APR	15.00 *			735.50
					5/20/16	42851		REGISTER REVENUE 05/20/16			29.75	
					5/24/16	42815		REGISTER REVENUE 05/24/16			29.75	
					5/26/16	43236		REGISTER REVENUE 05/26/16			29.75	
								MAY	89.25-*			646.25
					6/01/16	44033		REGISTER REVENUE 06/01/16			29.75	
								JUN	29.75-*	1,648.50	1,032.00 *	616.50 *
025 1	3300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14315		Q1 TFR TO R09 LIABILITY		721.25		
								SEP	721.25 *			721.25
					12/31/15	26202		Q2 TFR TO R09 LIABILITY		721.25		
								DEC	721.25 *			1,442.50
					3/31/16	38530		Q3 TFR T R09 LIABILITY		721.25		
								MAR	721.25 *	2,163.75	.00 *	2,163.75 *
025 1	3300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14252		Q1 TFR TO R09 WORK COMP		69.75		
								SEP	69.75 *			69.75
					12/31/15	26139		Q2 TFR TO R09 WORK COMP		69.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
025 1	3300-3925							TFR TO RETAINED RISK - WORK COMP (CONTINUED)					
								DEC	69.75 *			139.50	
					3/31/16	38467	Q3 TFR TO R09 WORK COMP			69.75			
								MAR	69.75 *	209.25	.00 *	209.25 *	
025 1	3300-3930							CITY TELEPHONE				.00	
					9/30/15	14171	Q1 TELEPHONE ALLOCATION			197.07			
								SEP	197.07 *			197.07	
					12/31/15	25692	Q2 TELEPHONE ALLOCATION			360.62			
								DEC	360.62 *			557.69	
					3/31/16	38669	Q3 TELEPHONE ALLOCATION			202.89			
								MAR	202.89 *	760.58	.00 *	760.58 *	
									MAJOR TOTALS	.00 *	17,449.74	1,159.85 *	16,289.89 *

FINANCIAL SERVICES

025 1	4100-1101							ACCOUNTING SUPERVISOR				.00
					7/16/15	00883	PAY	7/16/15		4,803.00		
					7/16/15	02388	PAY	7/16/15			512.32	
					7/30/15	03033	PAY	7/30/15		2,106.72		
								JUL	6,397.40 *			6,397.40
					8/13/15	04814	PAY	8/13/15		2,340.80		
					8/27/15	06266	PAY	8/27/15		2,340.80		
								AUG	4,681.60 *			11,079.00
					9/10/15	08177	PAY	9/10/15		2,340.80		
					9/24/15	09743	PAY	9/24/15		2,340.80		
								SEP	4,681.60 *			15,760.60
					10/08/15	11482	PAY	10/08/15		2,340.80		
					10/22/15	13433	PAY	10/22/15		2,340.80		
								OCT	4,681.60 *			20,442.20
					11/05/15	15557	PAY	11/05/15		2,340.80		
					11/19/15	17619	PAY	11/19/15		2,340.80		
								NOV	4,681.60 *			25,123.80
					12/03/15	19449	PAY	12/03/15		2,340.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	4100-1101							ACCOUNTING SUPERVISOR				
					12/17/15	21572	PAY	12/17/15		2,340.80		
					12/31/15	22900	PAY	12/31/15		2,340.80		
								DEC	7,022.40 *			32,146.20
					1/14/16	24461	PAY	1/14/16		2,340.80		
					1/28/16	27016	PAY	1/28/16		2,340.80		
								JAN	4,681.60 *			36,827.80
					2/11/16	28736	PAY	2/11/16		2,340.80		
					2/25/16	30566	PAY	2/25/16		2,340.80		
								FEB	4,681.60 *			41,509.40
					3/10/16	31967	PAY	3/10/16		2,340.80		
					3/24/16	34116	PAY	3/24/16		2,664.16		
								MAR	5,004.96 *			46,514.36
					4/07/16	35624	PAY	4/07/16		2,409.60		
					4/21/16	37786	PAY	4/21/16		2,409.60		
								APR	4,819.20 *			51,333.56
					5/05/16	39964	PAY	5/05/16		2,409.60		
					5/19/16	42183	PAY	5/19/16		2,409.60		
								MAY	4,819.20 *			56,152.76
					6/02/16	43732	PAY	6/02/16		2,409.60		
								JUN	2,409.60 *	59,074.68	512.32 *	58,562.36 *
025 1	4100-1103							ACCOUNT CLERK II				.00
					7/16/15	00884	PAY	7/16/15		2,128.48		
					7/16/15	02389	PAY	7/16/15			416.48	
					7/30/15	03034	PAY	7/30/15		2,140.00		
								JUL	3,852.00 *			3,852.00
					8/13/15	04815	PAY	8/13/15		2,140.00		
					8/27/15	06267	PAY	8/27/15		2,140.00		
								AUG	4,280.00 *			8,132.00
					9/10/15	08178	PAY	9/10/15		2,140.01		
					9/24/15	09744	PAY	9/24/15		2,140.00		
								SEP	4,280.01 *			12,412.01
					10/08/15	11483	PAY	10/08/15		2,140.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4100-1103								ACCOUNT CLERK II (CONTINUED)				
					10/22/15	13434	PAY	10/22/15		2,140.00		
								OCT	4,280.00 *			16,692.01
					11/05/15	15558	PAY	11/05/15		2,140.01		
					11/19/15	17620	PAY	11/19/15		2,140.00		
								NOV	4,280.01 *			20,972.02
					12/03/15	19450	PAY	12/03/15		2,140.00		
					12/17/15	21573	PAY	12/17/15		2,140.00		
					12/31/15	22901	PAY	12/31/15		2,140.00		
								DEC	6,420.00 *			27,392.02
					1/14/16	24462	PAY	1/14/16		2,140.00		
					1/28/16	27017	PAY	1/28/16		2,140.00		
								JAN	4,280.00 *			31,672.02
					2/11/16	28737	PAY	2/11/16		2,140.00		
					2/25/16	30567	PAY	2/25/16		2,140.00		
								FEB	4,280.00 *			35,952.02
					3/10/16	31968	PAY	3/10/16		2,140.00		
					3/24/16	34117	PAY	3/24/16		2,140.00		
								MAR	4,280.00 *			40,232.02
					4/07/16	35625	PAY	4/07/16		2,140.00		
					4/21/16	37787	PAY	4/21/16		2,140.01		
								APR	4,280.01 *			44,512.03
					5/05/16	39965	PAY	5/05/16		2,140.01		
					5/19/16	42184	PAY	5/19/16		2,140.01		
								MAY	4,280.02 *			48,792.05
					6/02/16	43733	PAY	6/02/16		2,140.00		
								JUN	2,140.00 *	51,348.53	416.48 *	50,932.05 *
025 1 4100-1104								ACCOUNT CLERK I				.00
					7/16/15	00885	PAY	7/16/15		1,780.00		
					7/16/15	02390	PAY	7/16/15			348.32	
					7/30/15	03035	PAY	7/30/15		1,789.60		
								JUL	3,221.28 *			3,221.28
					8/13/15	04816	PAY	8/13/15		1,789.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	4100-1104							ACCOUNT CLERK I (CONTINUED)				
					8/27/15	06268	PAY	8/27/15		1,789.60		
								AUG	3,579.20 *			6,800.48
					9/10/15	08179	PAY	9/10/15		1,789.60		
					9/24/15	09745	PAY	9/24/15		1,789.60		
								SEP	3,579.20 *			10,379.68
					10/08/15	11484	PAY	10/08/15		1,789.60		
					10/22/15	13435	PAY	10/22/15		1,789.60		
								OCT	3,579.20 *			13,958.88
					11/05/15	15559	PAY	11/05/15		1,789.60		
					11/19/15	17621	PAY	11/19/15		1,789.60		
								NOV	3,579.20 *			17,538.08
					12/03/15	19451	PAY	12/03/15		1,789.60		
					12/17/15	21574	PAY	12/17/15		1,789.60		
					12/31/15	22902	PAY	12/31/15		1,789.60		
								DEC	5,368.80 *			22,906.88
					1/14/16	24463	PAY	1/14/16		1,789.61		
					1/28/16	27018	PAY	1/28/16		1,789.60		
								JAN	3,579.21 *			26,486.09
					2/11/16	28738	PAY	2/11/16		1,789.60		
					2/25/16	30568	PAY	2/25/16		1,789.60		
								FEB	3,579.20 *			30,065.29
					3/10/16	31969	PAY	3/10/16		1,789.60		
					3/24/16	34118	PAY	3/24/16		1,789.60		
								MAR	3,579.20 *			33,644.49
					4/07/16	35626	PAY	4/07/16		1,789.60		
					4/21/16	37788	PAY	4/21/16		1,789.60		
								APR	3,579.20 *			37,223.69
					5/05/16	39966	PAY	5/05/16		1,789.60		
					5/19/16	42185	PAY	5/19/16		1,789.60		
								MAY	3,579.20 *			40,802.89
					6/02/16	43734	PAY	6/02/16		1,789.60		
								JUN	1,789.60 *	42,940.81	348.32 *	42,592.49 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1			4100	-1300				OVERTIME		.00	.00 *	.00 *
025 1			4100	-1400				RHS CONTRIBUTION		.00	.00 *	.00 *
025 1			4100	-1600				LONGEVITY PAY				.00
					7/16/15	00886	PAY	7/16/15		160.20		
					7/16/15	02391	PAY	7/16/15			31.35	
					7/30/15	03036	PAY	7/30/15		371.73		
								JUL	500.58 *			500.58
					8/13/15	04817	PAY	8/13/15		395.14		
					8/27/15	06269	PAY	8/27/15		395.14		
								AUG	790.28 *			1,290.86
					9/10/15	08180	PAY	9/10/15		395.14		
					9/24/15	09746	PAY	9/24/15		395.14		
								SEP	790.28 *			2,081.14
					10/08/15	11485	PAY	10/08/15		395.14		
					10/22/15	13436	PAY	10/22/15		395.14		
								OCT	790.28 *			2,871.42
					11/05/15	15560	PAY	11/05/15		395.14		
					11/19/15	17622	PAY	11/19/15		395.14		
								NOV	790.28 *			3,661.70
					12/03/15	19452	PAY	12/03/15		395.14		
					12/17/15	21575	PAY	12/17/15		395.14		
					12/31/15	22903	PAY	12/31/15		395.14		
								DEC	1,185.42 *			4,847.12
					1/14/16	24464	PAY	1/14/16		395.15		
					1/28/16	27019	PAY	1/28/16		395.14		
								JAN	790.29 *			5,637.41
					2/11/16	28739	PAY	2/11/16		395.14		
					2/25/16	30569	PAY	2/25/16		395.14		
								FEB	790.28 *			6,427.69
					3/10/16	31970	PAY	3/10/16		395.14		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4100-1600								LONGEVITY PAY (CONTINUED)				
					3/24/16	34119	PAY	3/24/16		427.48		
								MAR	822.62 *			7,250.31
					4/07/16	35627	PAY	4/07/16		402.02		
					4/21/16	37789	PAY	4/21/16		402.02		
								APR	804.04 *			8,054.35
					5/05/16	39967	PAY	5/05/16		402.02		
					5/19/16	42186	PAY	5/19/16		402.02		
								MAY	804.04 *			8,858.39
					6/02/16	43735	PAY	6/02/16		402.02		
								JUN	402.02 *	9,291.76	31.35 *	9,260.41 *
025 1 4100-1800								EMPLOYEE INSURANCE				.00
					7/02/15	02717	PAY	7/02/15		324.89		
					7/16/15	00887	PAY	7/16/15		324.89		
								JUL	649.78 *			649.78
					8/13/15	04818	PAY	8/13/15		4.89		
					8/27/15	06270	PAY	8/27/15		4.89		
								AUG	9.78 *			659.56
					9/10/15	08181	PAY	9/10/15		4.89		
					9/10/15	08182	PAY	9/10/15			1,280.00	
					9/24/15	09747	PAY	9/24/15		4.89		
								SEP	1,270.22-*			610.66-
					10/08/15	11486	PAY	10/08/15		4.89		
					10/08/15	11487	PAY	10/08/15			6.52	
					10/22/15	13437	PAY	10/22/15		4.89		
								OCT	3.26 *			607.40-
					12/03/15	19453	PAY	12/03/15		4.89		
					12/09/15	20292	PAY	12/09/15		4,608.00		
					12/17/15	21576	PAY	12/17/15		4.89		
					12/31/15	26543	NOVEMBER INSURANCE			1,032.22		
								DEC	5,650.00 *			5,042.60
					1/14/16	24465	PAY	1/14/16		5.52		
					1/28/16	27020	PAY	1/28/16		5.52		

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)				
								JAN	11.04 *			5,053.64
					2/11/16	28740	PAY	2/11/16		4.62		
					2/25/16	30570	PAY	2/25/16		5.22		
								FEB	9.84 *			5,063.48
					3/10/16	31971	PAY	3/10/16		5.22		
					3/24/16	34120	PAY	3/24/16		5.22		
								MAR	10.44 *			5,073.92
					4/07/16	35628	PAY	4/07/16		5.22		
					4/21/16	37790	PAY	4/21/16		5.22		
								APR	10.44 *			5,084.36
					5/05/16	39968	PAY	5/05/16		5.22		
					5/19/16	42187	PAY	5/19/16		5.22		
								MAY	10.44 *			5,094.80
					6/02/16	43736	PAY	6/02/16		5.22		
								JUN	5.22 *	6,386.54	1,286.52 *	5,100.02 *
025 1		4100-1850						IMRF PENSION				.00
					7/16/15	00888	PAY	7/16/15		1,114.29		
					7/16/15	02392	PAY	7/16/15			164.35	
					7/30/15	03037	PAY	7/30/15		830.23		
								JUL	1,780.17 *			1,780.17
					8/13/15	04819	PAY	8/13/15		837.18		
					8/27/15	06271	PAY	8/27/15		837.18		
								AUG	1,674.36 *			3,454.53
					9/10/15	08183	PAY	9/10/15		837.19		
					9/24/15	09748	PAY	9/24/15		837.18		
								SEP	1,674.37 *			5,128.90
					10/08/15	11488	PAY	10/08/15		837.18		
					10/22/15	13438	PAY	10/22/15		837.18		
								OCT	1,674.36 *			6,803.26
					11/05/15	15561	PAY	11/05/15		837.19		
					11/19/15	17623	PAY	11/19/15		837.18		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
025 1	4100-1850							IMRF PENSION	(CONTINUED)				
									NOV	1,674.37 *		8,477.63	
					12/03/15	19454	PAY	12/03/15		837.18			
					12/09/15	20293	PAY	12/09/15		578.76			
					12/11/15	20693	PAY	12/11/15		82.89			
					12/17/15	21577	PAY	12/17/15		837.18			
					12/31/15	22904	PAY	12/31/15		837.18			
									DEC	3,173.19 *		11,650.82	
					1/14/16	24466	PAY	1/14/16		867.86			
					1/28/16	27021	PAY	1/28/16		867.86			
									JAN	1,735.72 *		13,386.54	
					2/11/16	28741	PAY	2/11/16		867.86			
					2/25/16	30571	PAY	2/25/16		867.86			
									FEB	1,735.72 *		15,122.26	
					3/10/16	31972	PAY	3/10/16		867.86			
					3/24/16	34121	PAY	3/24/16		914.17			
									MAR	1,782.03 *		16,904.29	
					4/07/16	35629	PAY	4/07/16		877.71			
					4/21/16	37791	PAY	4/21/16		877.71			
									APR	1,755.42 *		18,659.71	
					5/05/16	39969	PAY	5/05/16		877.71			
					5/19/16	42188	PAY	5/19/16		877.71			
									MAY	1,755.42 *		20,415.13	
					6/02/16	43737	PAY	6/02/16		877.71			
									JUN	877.71 *	21,457.19	164.35 *	21,292.84 *
025 1	4100-1855							FICA				.00	
					7/16/15	00889	PAY	7/16/15		666.46			
					7/16/15	02393	PAY	7/16/15			87.88		
					7/30/15	03038	PAY	7/30/15		505.67			
									JUL	1,084.25 *		1,084.25	
					8/13/15	04820	PAY	8/13/15		498.95			
					8/27/15	06272	PAY	8/27/15		498.95			
									AUG	997.90 *		2,082.15	
					9/10/15	08184	PAY	9/10/15		504.00			

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)			
					9/24/15	09749	PAY	9/24/15		498.95		
								SEP	1,002.95 *			3,085.10
					10/08/15	11489	PAY	10/08/15		507.43		
					10/22/15	13439	PAY	10/22/15		501.78		
								OCT	1,009.21 *			4,094.31
					11/05/15	15562	PAY	11/05/15		501.78		
					11/19/15	17624	PAY	11/19/15		501.78		
								NOV	1,003.56 *			5,097.87
					12/03/15	19455	PAY	12/03/15		501.78		
					12/09/15	20294	PAY	12/09/15		352.50		
					12/11/15	20694	PAY	12/11/15		50.49		
					12/17/15	21578	PAY	12/17/15		501.78		
					12/31/15	22905	PAY	12/31/15		509.91		
								DEC	1,916.46 *			7,014.33
					1/14/16	24467	PAY	1/14/16		501.78		
					1/28/16	27022	PAY	1/28/16		501.78		
								JAN	1,003.56 *			8,017.89
					2/11/16	28742	PAY	2/11/16		501.78		
					2/25/16	30572	PAY	2/25/16		501.78		
								FEB	1,003.56 *			9,021.45
					3/10/16	31973	PAY	3/10/16		501.78		
					3/24/16	34122	PAY	3/24/16		528.99		
								MAR	1,030.77 *			10,052.22
					4/07/16	35630	PAY	4/07/16		507.56		
					4/21/16	37792	PAY	4/21/16		507.56		
								APR	1,015.12 *			11,067.34
					5/05/16	39970	PAY	5/05/16		507.56		
					5/19/16	42189	PAY	5/19/16		507.56		
								MAY	1,015.12 *			12,082.46
					6/02/16	43738	PAY	6/02/16		507.56		
								JUN	507.56 *	12,677.90	87.88 *	12,590.02 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1			4100					EMPLOYEE INSURANCE WAIVERS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	203,177.41	2,847.22 *	200,330.19 *

FINANCIAL SERVICES

025 1			4200					GENERAL CITY SUPPLIES				.00
					7/31/15	03525	07290	MIDWEST MAILING & SHIRED INK		229.32		229.32
								JUL	229.32 *			229.32
					9/11/15	08694	74400	ROGARDS		79.98		309.30
								OFFICE SUPPLIES				
								SEP	79.98 *			309.30
					10/09/15	11899	01305	FASPRINT		190.80		
					10/16/15	12695	07323	FASPRINT		190.80		
					10/22/15	13924	01305	FASPRINT		845.80		
					10/22/15	13925	01305	FASPRINT		605.68		
								OCT	1,833.08 *			2,142.38
					11/06/15	16069	05440	MILLER BUSINESS SOLUTBUSINESS CARD SHEL		361.25		
					11/13/15	16776	74400	ROGARDS		209.90		
								PAYROLL ENVELOPES				
								NOV	571.15 *			2,713.53
					12/04/15	19157	05440	MILLER BUSINESS SOLUT#9 BUSINESS REPLY		162.50		
					12/04/15	19167	15256	RR DONNELLEY & SONS CPRINTING SUPPLIES		608.60		
								DEC	771.10 *			3,484.63
					1/15/16	25050	74400	ROGARDS		4.17		
					1/22/16	26019	06828	TABCO BUSINESS FORMS PAYROLL CHECKS		673.42		
								JAN	677.59 *			4,162.22
					3/11/16	32382	74400	ROGARDS			32.55	
					3/30/16	35253		DELUXE DEBIT DEPOSIT BOOKS		120.31		
					3/30/16	37131		CRR DELUX DEPOSIT BOOK CHARGED			120.31	
								MAR	32.55-*			4,129.67
					4/01/16	34748	01305	FASPRINT		605.68		
					4/08/16	36316	07290	MIDWEST MAILING & SHIINK CART POST MACH		236.70		
								APR	842.38 *			4,972.05
					5/06/16	40317	01305	FASPRINT		2,374.28		
								ENVELOPES				

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)				
					5/06/16	40350	74400	ROGARDS ENVELOPES		279.90		
					5/27/16	42984	07290	MIDWEST MAILING & SHISECURITY SEAL		57.39		
								MAY	2,711.57 *	7,836.48	152.86 *	7,683.62 *
025 1	4200-2023							COMPUTER SUPPLIES				.00
					7/24/15	02130	01369	LAZERS EDGE TONER CART/REFILLS		487.50		
					7/31/15	07720		REMOTE DEPOSIT FEE - JULY 2015		60.00		
								JUL	547.50 *			547.50
					8/12/15	04526	01369	LAZERS EDGE TONER CART/REFILLS		84.50		
					8/28/15	06679	01369	LAZERS EDGE TONER CART/REFILLS		1,110.00		
					8/31/15	07480		REMOTE DEPOSIT FEE AUGUST		60.00		
								AUG	1,254.50 *			1,802.00
					9/25/15	10401	01369	LAZERS EDGE TONER CART/REFILLS		774.50		
					9/30/15	12541		REMOTE DEPOSIT FEE-SEPT 2015		60.00		
								SEP	834.50 *			2,636.50
					10/09/15	11874	08150	BRADFIELD'S COMPUTER GREENBAR INK		207.00		
					10/16/15	12719	01369	LAZERS EDGE TONER CART/REFILLS		804.00		
					10/30/15	15136		REMOTE DEPOSIT FEE-OCT 2015		60.00		
								OCT	1,071.00 *			3,707.50
					11/06/15	16062	01369	LAZERS EDGE TONER CART/REFILLS		542.95		
					11/20/15	17978	01369	LAZERS EDGE TONER CART/REFILLS		811.50		
					11/30/15	22040		REMOTE DEPOSIT FEE - NOV 2015		60.00		
								NOV	1,414.45 *			5,121.95
					12/18/15	21142	01369	LAZERS EDGE TONER CART/REFILLS		1,677.00		
					12/31/15	26097		REMOTE DEPOSIT FEE-DEC 2015		60.00		
								DEC	1,737.00 *			6,858.95
					1/08/16	23743	01369	LAZERS EDGE TONER CART/REFILLS		383.00		
					1/22/16	25986	01369	LAZERS EDGE TONER CART/REFILLS		502.50		
								JAN	885.50 *			7,744.45
					2/05/16	27923	08885	FIRST NATIONAL BANK OACA SOFTWARE		450.00		
					2/17/16	30868		REMOTE DEPOSIT FEE-FEB 2016		60.00		
					2/19/16	29664	01369	LAZERS EDGE TONER CART/REFILLS		1,483.35		
								FEB	1,993.35 *			9,737.80
					3/18/16	35150		REMOTE DEPOSIT FEE MARCH		60.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	4200-2023							COMPUTER SUPPLIES (CONTINUED)				
					3/24/16	33630	01369 LAZERS EDGE	TONER CART/REFILLS MAR	657.00 *	597.00		10,394.80
					4/18/16	41296	REMOTE DEPOSIT FEE APRIL 2016			60.00		
					4/22/16	38167	01369 LAZERS EDGE	TONER CART/REFILLS APR	502.00 *	442.00		10,896.80
					5/18/16	44038	REMOTE DEPOSIT FEE MAY 2016			60.00		
					5/20/16	41792	01369 LAZERS EDGE	TONER CART/REFILLS		1,456.85		
					5/27/16	42975	01369 LAZERS EDGE	TONER CART/REFILLS MAY	2,592.35 *	1,075.50		13,489.15 *
										13,489.15	.00 *	13,489.15 *
							MAJOR TOTALS		.00 *	21,325.63	152.86 *	21,172.77 *

FINANCIAL SERVICES

025 1	4300-3010							DUES/SUBSCRIPTIONS				.00
					8/28/15	06659	13048 IGFOA	IGFOA FEES 2015 AUG	100.00 *	100.00		100.00
					9/30/15	10988	06647 CHAMPAIGN COUNTY CLERHOFFMAN NOTARY RENEWAL	SEP	16.00 *	16.00		116.00
					1/15/16	25009	13048 IGFOA	KRIS FRANCISCO JAN	100.00 *	100.00	.00 *	216.00 *
										216.00	.00 *	216.00 *
025 1	4300-3030							TRAINING AND EDUCATION				.00
					8/28/15	06662	13048 IGFOA	FRANCISCO 9/13-15 AUG	325.00 *	325.00		325.00
					10/02/15	10828	15204 HOLKOI LLC	1099 W-9 UPDATE		249.00		
					10/09/15	11841	13048 IGFOA	11/19/15		85.00		
					10/09/15	11905	13048 IGFOA	11/19/15		125.00		
								OCT	459.00 *			784.00
					2/26/16	30927	RECL IGFOA CONF EXP-FRANCISCO	FEB	256.08 *	256.08		1,040.08
					5/27/16	42964	13048 IGFOA	SEMINAR 5/17/2016 MAY	210.00 *	210.00		1,250.08
					6/03/16	44137	05254 KRIS FRANCISCO	5/17/16-5/18/16 JUN	349.58 *	349.58	.00 *	1,599.66 *
										1,599.66	.00 *	1,599.66 *

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				.00
					8/28/15	06672	08330	IRON MOUNTAIN 6/24/15-7/23/15		20.34		20.34
								AUG	20.34 *			20.34
					9/25/15	10400	08330	IRON MOUNTAIN 7/29/15-8/25/15		20.07		40.41
								SEP	20.07 *			40.41
					10/16/15	12715	08330	IRON MOUNTAIN SEPTEMBER 2015		19.74		60.15
								OCT	19.74 *			60.15
					11/20/15	17973	08330	IRON MOUNTAIN OCT 2015 SHREDDING		70.62		130.77
								NOV	70.62 *			130.77
					1/15/16	25017	08330	IRON MOUNTAIN NOV-DEC 15 SHRED		60.99		191.76
								JAN	60.99 *			191.76
					2/19/16	29660	08330	IRON MOUNTAIN JAN 16 SHREDDING		20.93		212.69
								FEB	20.93 *			212.69
					3/18/16	32910	08330	IRON MOUNTAIN FEB 2016 SHREDDING		312.79		525.48
								MAR	312.79 *			525.48
					4/22/16	38164	08330	IRON MOUNTAIN MARCH 2016		20.47		545.95
								APR	20.47 *			545.95
					5/20/16	41783	08330	IRON MOUNTAIN APRIL 2016		21.81		567.76
								MAY	21.81 *	567.76	.00 *	567.76 *
025 1	4300-3410							GENERAL CITY POSTAGE				.00
					7/31/15	03508	08885	FIRST NATIONAL BANK OUPS SHIPMENT		33.90		33.90
								JUL	33.90 *			33.90
					8/28/15	06685	11811	NEOFUNDS BY NEOPOST CITY POSTAGE		5,010.00		5,043.90
								AUG	5,010.00 *			5,043.90
					10/02/15	10811	08885	FIRST NATIONAL BANK OUPS SHIPMENT		24.00		
					10/30/15	14763	07812	NEOPOST USA INC CITY POSTAGE		5,010.00		10,077.90
								OCT	5,034.00 *			10,077.90
					12/04/15	19092	08885	FIRST NATIONAL BANK OUPS MAILINGS		22.62		
					12/04/15	19159	07812	NEOPOST USA INC POSTAGE RENTAL		221.60		
								DEC	244.22 *			10,322.12
					1/08/16	23629	08885	FIRST NATIONAL BANK OUPS SHIPMENT		7.92		

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)				
					1/22/16	25967	30900	FEDERAL EXPRESS CORP SHIPPING-IT DIV		40.27		
					1/29/16	27317	30900	FEDERAL EXPRESS CORP SHIPPING FEES		31.29		
								JAN	79.48 *			10,401.60
					2/05/16	28009	07812	NEOPOST USA INC CITY POSTAGE		5,010.00		
					2/05/16	28027	87000	URBANA POSTMASTER PERMIT #31		225.00		
								FEB	5,235.00 *			15,636.60
					3/04/16	31231	08885	FIRST NATIONAL BANK OUPS SHIPMENTS		25.08		
					3/24/16	33629	13791	JPMORGAN CHASE BANK, POSTAGE/U15-5708		6.09		
								MAR	31.17 *			15,667.77
					4/01/16	34761	07812	NEOPOST USA INC CITY POSTAGE		4,000.00		
					4/08/16	36198	08885	FIRST NATIONAL BANK OUPS SHIPMENT		10.53		
					4/29/16	39115	08885	FIRST NATIONAL BANK OUPS SHIPMENTS		18.70		
					4/29/16	39173	30900	FEDERAL EXPRESS CORP SHIPPING FEES		42.30		
								APR	4,071.53 *			19,739.30
					5/20/16	41764	30900	FEDERAL EXPRESS CORP SHIPPING FEES		19.21		
								MAY	19.21 *			19,758.51
					6/03/16	44112	08885	FIRST NATIONAL BANK OUPS SHIPMENTS		9.76		
					6/03/16	44243	87000	URBANA POSTMASTER PERMIT #31		215.00		
								JUN	224.76 *	19,983.27	.00 *	19,983.27 *
025 1	4300-3444							OFFICE EQ. MAINTENANCE				.00
					1/08/16	23751	07290	MIDWEST MAILING & SHIFOLDER/INSERTER		1,195.00		
								JAN	1,195.00 *			1,195.00
					2/05/16	28008	07812	NEOPOST USA INC 2/13/16-2/13/17		174.03		
								FEB	174.03 *			1,369.03
					4/22/16	38194	03021	SPECIALIZED OFFICE SETYPEWRITER REPAIR		100.00		
								APR	100.00 *	1,469.03	.00 *	1,469.03 *
025 1	4300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14316	Q1	TFR TO R09 LIABILITY		927.50		
								SEP	927.50 *			927.50
					12/31/15	26203	Q2	TFR TO R09 LIABILITY		927.50		
								DEC	927.50 *			1,855.00
					3/31/16	38531	Q3	TFR T R09 LIABILITY		927.50		
								MAR	927.50 *	2,782.50	.00 *	2,782.50 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14253	Q1	TFR TO R09 WORK COMP	SEP	51.25 *	51.25	51.25
					12/31/15	26140	Q2	TFR TO R09 WORK COMP	DEC	51.25 *	51.25	102.50
					3/31/16	38468	Q3	TFR TO R09 WORK COMP	MAR	51.25 *	51.25	153.75 *
										153.75	.00 *	153.75 *
025 1 4300-3930								CITY TELEPHONE				.00
					9/30/15	14172	Q1	TELEPHONE ALLOCATION	SEP	197.07 *	197.07	197.07
					12/31/15	25693	Q2	TELEPHONE ALLOCATION	DEC	360.62 *	360.62	557.69
					3/31/16	38670	Q3	TELEPHONE ALLOCATION	MAR	202.89 *	202.89	760.58 *
										760.58	.00 *	760.58 *
								MAJOR TOTALS		.00 *	27,532.55	27,532.55 *
											.00 *	.00 *
INFORMATION SERVICES												
025 1 5100-1100								INFO SERVICES MANAGER		.00	.00 *	.00 *
025 1 5100-1102								COMPUTER SYS. SPECIALIST		.00	.00 *	.00 *
025 1 5100-1103								PC ANALYST/NETWORK COORD.		.00	.00 *	.00 *
025 1 5100-1105								COMPUTER SYSTEMS PROG. II		.00	.00 *	.00 *
025 1 5100-1108								DOC. PROJECT SPECIALIST		.00	.00 *	.00 *
025 1 5100-1110								WEB/DOCUMENTS COORD.		.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			5100					COMPUTER SYS. SPEC, UPD		.00	.00 *	.00 *
025 1			5100					OVERTIME		.00	.00 *	.00 *
025 1			5100					LONGEVITY PAY		.00	.00 *	.00 *
025 1			5100					EMPLOYEE INSURANCE		.00	.00 *	.00 *
025 1			5100					IMRF PENSION		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
INFORMATION SERVICES												
025 1			5300					DUES AND MEMBERSHIPS		.00	.00 *	.00 *
025 1			5300					TRAINING & EDUCATION		.00	.00 *	.00 *
025 1			5300					MAINT., DOC. PROJECT		.00	.00 *	.00 *
025 1			5300					TFR TO RETAINED RISK - LIABILITY		.00	.00 *	.00 *
025 1			5300					TFR TO RETAINED RISK - WORK COMP		.00	.00 *	.00 *
025 1			5300					CITY TELEPHONE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
PARKING ENFORCEMENT												
025 1			6100					PARKING ENFORCEMENT OFFICERS (4)				.00

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 (4) (CONTINUED)				
					7/16/15	00890	PAY	7/16/15		3,391.60		
					7/16/15	02394	PAY	7/16/15			686.56	
					7/17/15	01300	PAY	7/17/15		116.72		
					7/17/15	01317	PAY	7/17/15		116.72		
					7/17/15	01334	PAY	7/17/15		116.72		
					7/17/15	01349	PAY	7/17/15		116.72		
					7/17/15	01373	PAY	7/17/15		116.72		
					7/17/15	01413	PAY	7/17/15		116.72		
					7/17/15	01478	PAY	7/17/15		116.72		
					7/17/15	01518	PAY	7/17/15		116.72		
					7/17/15	01814	PAY	7/17/15 REVERSE			116.72	
					7/17/15	01831	PAY	7/17/15 REVERSE			116.72	
					7/17/15	01848	PAY	7/17/15 REVERSE			116.72	
					7/17/15	01863	PAY	7/17/15 REVERSE			116.72	
					7/17/15	01887	PAY	7/17/15 REVERSE			116.72	
					7/17/15	01927	PAY	7/17/15 REVERSE			116.72	
					7/17/15	01992	PAY	7/17/15 REVERSE			116.72	
					7/30/15	03039	PAY	7/30/15		3,527.20		
								JUL	6,348.96 *			6,348.96
					8/13/15	04821	PAY	8/13/15		3,594.30		
					8/27/15	06273	PAY	8/27/15		2,360.00		
								AUG	5,954.30 *			12,303.26
					9/10/15	08185	PAY	9/10/15		2,360.00		
					9/24/15	09750	PAY	9/24/15		2,114.89		
								SEP	4,474.89 *			16,778.15
					10/08/15	11490	PAY	10/08/15		2,360.00		
					10/22/15	13440	PAY	10/22/15		2,360.00		
								OCT	4,720.00 *			21,498.15
					11/05/15	15563	PAY	11/05/15		2,360.00		
					11/19/15	17625	PAY	11/19/15		2,360.00		
								NOV	4,720.00 *			26,218.15
					12/03/15	19456	PAY	12/03/15		2,360.00		
					12/17/15	21579	PAY	12/17/15		2,360.01		
					12/31/15	22906	PAY	12/31/15		2,360.00		
								DEC	7,080.01 *			33,298.16
					1/14/16	24468	PAY	1/14/16		2,932.00		

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 (4) (CONTINUED)				
					1/28/16	27023	PAY	1/28/16		3,504.00		
								JAN	6,436.00 *			39,734.16
					2/11/16	28743	PAY	2/11/16		3,504.00		
					2/25/16	30573	PAY	2/25/16		4,076.00		
								FEB	7,580.00 *			47,314.16
					3/10/16	31974	PAY	3/10/16		4,648.00		
					3/24/16	34123	PAY	3/24/16		4,648.00		
								MAR	9,296.00 *			56,610.16
					4/07/16	35631	PAY	4/07/16		4,648.01		
					4/21/16	37793	PAY	4/21/16		4,648.00		
								APR	9,296.01 *			65,906.17
					5/05/16	39971	PAY	5/05/16		4,648.00		
					5/19/16	42190	PAY	5/19/16		4,648.00		
								MAY	9,296.00 *			75,202.17
					6/02/16	43739	PAY	6/02/16		4,648.00		
								JUN	4,648.00 *	81,353.77	1,503.60 *	79,850.17 *
025 1 6100-1102								PARKING ENFORCEMENT PART-TIME		.00	.00 *	.00 *
025 1 6100-1300								OVERTIME				.00
					10/22/15	13441	PAY	10/22/15		288.67		
								OCT	288.67 *			288.67
					11/19/15	17626	PAY	11/19/15		338.45		
								NOV	338.45 *			627.12
					12/17/15	21580	PAY	12/17/15		368.16		
								DEC	368.16 *	995.28	.00 *	995.28 *
025 1 6100-1600								LONGEVITY PAY				.00
					7/16/15	00891	PAY	7/16/15		58.05		
					7/16/15	02395	PAY	7/16/15			11.36	
					7/30/15	03040	PAY	7/30/15		58.36		
								JUL	105.05 *			105.05
					8/13/15	04822	PAY	8/13/15		58.36		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	6100-1600							LONGEVITY PAY (CONTINUED)				
					8/27/15	06274	PAY	8/27/15		58.36		
								AUG	116.72 *			221.77
					9/10/15	08186	PAY	9/10/15		58.36		
					9/24/15	09751	PAY	9/24/15		46.11		
								SEP	104.47 *			326.24
					10/08/15	11491	PAY	10/08/15		58.36		
					10/22/15	13442	PAY	10/22/15		58.36		
								OCT	116.72 *			442.96
					11/05/15	15564	PAY	11/05/15		58.36		
					11/19/15	17627	PAY	11/19/15		83.41		
								NOV	141.77 *			584.73
					12/03/15	19457	PAY	12/03/15		94.14		
					12/17/15	21581	PAY	12/17/15		94.14		
					12/31/15	22907	PAY	12/31/15		94.14		
								DEC	282.42 *			867.15
					1/14/16	24469	PAY	1/14/16		94.14		
					1/28/16	27024	PAY	1/28/16		94.14		
								JAN	188.28 *			1,055.43
					2/11/16	28744	PAY	2/11/16		94.14		
					2/25/16	30574	PAY	2/25/16		94.14		
								FEB	188.28 *			1,243.71
					3/10/16	31975	PAY	3/10/16		94.14		
					3/24/16	34124	PAY	3/24/16		94.14		
								MAR	188.28 *			1,431.99
					4/07/16	35632	PAY	4/07/16		94.14		
					4/21/16	37794	PAY	4/21/16		94.14		
								APR	188.28 *			1,620.27
					5/05/16	39972	PAY	5/05/16		94.14		
					5/19/16	42191	PAY	5/19/16		94.14		
								MAY	188.28 *			1,808.55
					6/02/16	43740	PAY	6/02/16		94.14		
								JUN	94.14 *	1,914.05	11.36 *	1,902.69 *

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				.00
					7/02/15	02718	PAY	7/02/15		644.89		
					7/16/15	00892	PAY	7/16/15		644.89		
								JUL	1,289.78	*		1,289.78
					8/13/15	04823	PAY	8/13/15		643.26		
					8/27/15	06275	PAY	8/27/15		643.26		
								AUG	1,286.52	*		2,576.30
					9/10/15	08187	PAY	9/10/15		643.26		
					9/10/15	08188	PAY	9/10/15			640.00	
					9/24/15	09752	PAY	9/24/15		643.26		
								SEP	646.52	*		3,222.82
					10/08/15	11492	PAY	10/08/15		643.26		
					10/08/15	11493	PAY	10/08/15			3.26	
					10/22/15	13443	PAY	10/22/15		643.26		
								OCT	1,283.26	*		4,506.08
					12/03/15	19458	PAY	12/03/15		643.26		
					12/09/15	20295	PAY	12/09/15		896.00		
					12/17/15	21582	PAY	12/17/15		643.26		
					12/31/15	26544	NOVEMBER	INSURANCE		1,721.56		
								DEC	3,904.08	*		8,410.16
					1/14/16	24470	PAY	1/14/16		965.52		
					1/28/16	27025	PAY	1/28/16		965.52		
								JAN	1,931.04	*		10,341.20
					2/11/16	28745	PAY	2/11/16		964.62		
					2/25/16	30575	PAY	2/25/16		1,286.96		
								FEB	2,251.58	*		12,592.78
					3/10/16	31976	PAY	3/10/16		1,286.96		
					3/24/16	34125	PAY	3/24/16		1,286.96		
								MAR	2,573.92	*		15,166.70
					4/07/16	35633	PAY	4/07/16		1,286.96		
					4/21/16	37795	PAY	4/21/16		1,606.96		
								APR	2,893.92	*		18,060.62
					5/05/16	39973	PAY	5/05/16		1,286.96		

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 (CONTINUED)				
					5/19/16	42192	PAY	5/19/16		1,286.96		
					5/19/16	42193	PAY	5/19/16			5.42	
								MAY	2,568.50 *			20,629.12
					6/02/16	43741	PAY	6/02/16		1,286.96		
								JUN	1,286.96 *	22,564.76	648.68 *	21,916.08 *
025 1 6100-1850								IMRF PENSION				.00
					7/16/15	00893	PAY	7/16/15		433.28		
					7/16/15	02396	PAY	7/16/15			87.66	
					7/17/15	01301	PAY	7/17/15		14.66		
					7/17/15	01318	PAY	7/17/15		14.66		
					7/17/15	01335	PAY	7/17/15		14.66		
					7/17/15	01350	PAY	7/17/15		14.66		
					7/17/15	01374	PAY	7/17/15		14.66		
					7/17/15	01414	PAY	7/17/15		14.66		
					7/17/15	01479	PAY	7/17/15		14.66		
					7/17/15	01519	PAY	7/17/15		14.66		
					7/17/15	01815	PAY	7/17/15 REVERSE			14.66	
					7/17/15	01832	PAY	7/17/15 REVERSE			14.66	
					7/17/15	01849	PAY	7/17/15 REVERSE			14.66	
					7/17/15	01864	PAY	7/17/15 REVERSE			14.66	
					7/17/15	01888	PAY	7/17/15 REVERSE			14.66	
					7/17/15	01928	PAY	7/17/15 REVERSE			14.66	
					7/17/15	01993	PAY	7/17/15 REVERSE			14.66	
					7/30/15	03041	PAY	7/30/15		450.35		
								JUL	810.63 *			810.63
					8/13/15	04824	PAY	8/13/15		458.78		
					8/27/15	06276	PAY	8/27/15		303.75		
								AUG	762.53 *			1,573.16
					9/10/15	08189	PAY	9/10/15		303.75		
					9/24/15	09753	PAY	9/24/15		271.43		
								SEP	575.18 *			2,148.34
					10/08/15	11494	PAY	10/08/15		303.75		
					10/22/15	13444	PAY	10/22/15		340.01		
								OCT	643.76 *			2,792.10
					11/05/15	15565	PAY	11/05/15		303.75		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 6100-1850									IMRF PENSION (CONTINUED)				
						11/19/15	17628	PAY	11/19/15		349.41		
									NOV	653.16 *			3,445.26
						12/03/15	19459	PAY	12/03/15		308.24		
						12/11/15	20695	PAY	12/11/15		55.26		
						12/17/15	21583	PAY	12/17/15		354.48		
						12/31/15	22908	PAY	12/31/15		308.24		
									DEC	1,026.22 *			4,471.48
						1/14/16	24471	PAY	1/14/16		394.00		
						1/28/16	27026	PAY	1/28/16		468.48		
									JAN	862.48 *			5,333.96
						2/11/16	28746	PAY	2/11/16		468.48		
						2/25/16	30576	PAY	2/25/16		542.95		
									FEB	1,011.43 *			6,345.39
						3/10/16	31977	PAY	3/10/16		617.43		
						3/24/16	34126	PAY	3/24/16		617.43		
									MAR	1,234.86 *			7,580.25
						4/07/16	35634	PAY	4/07/16		617.43		
						4/21/16	37796	PAY	4/21/16		617.43		
									APR	1,234.86 *			8,815.11
						5/05/16	39974	PAY	5/05/16		617.43		
						5/19/16	42194	PAY	5/19/16		617.43		
									MAY	1,234.86 *			10,049.97
						6/02/16	43742	PAY	6/02/16		617.43		
									JUN	617.43 *	10,857.68	190.28 *	10,667.40 *
025 1 6100-1855									FICA				.00
						7/16/15	00894	PAY	7/16/15		259.69		
						7/16/15	02397	PAY	7/16/15			49.18	
						7/17/15	01302	PAY	7/17/15		8.93		
						7/17/15	01319	PAY	7/17/15		8.93		
						7/17/15	01336	PAY	7/17/15		8.93		
						7/17/15	01351	PAY	7/17/15		8.93		
						7/17/15	01375	PAY	7/17/15		8.93		
						7/17/15	01415	PAY	7/17/15		8.93		

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)				
								FEB	580.02 *			3,835.60
					3/10/16	31978	PAY	3/10/16		354.12		
					3/24/16	34127	PAY	3/24/16		354.12		
								MAR	708.24 *			4,543.84
					4/07/16	35635	PAY	4/07/16		354.13		
					4/21/16	37797	PAY	4/21/16		352.86		
								APR	706.99 *			5,250.83
					5/05/16	39975	PAY	5/05/16		354.12		
					5/19/16	42195	PAY	5/19/16		356.18		
								MAY	710.30 *			5,961.13
					6/02/16	43743	PAY	6/02/16		354.12		
								JUN	354.12 *	6,426.94	111.69 *	6,315.25 *
025 1 6100-1900								EMPLOYEE INSURANCE WAIVERS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	124,112.48	2,465.61 *	121,646.87 *

PARKING ENFORCEMENT												
025 1 6200-2140								UNIFORMS AND EQUIPMENT				.00
					10/09/15	12014	08885	FIRST NATIONAL BANK OPARKING ENFORCEMEN		127.48		
					10/31/15	15864	15234	THE MAGIC NEEDLE PANT ALTERATIONS PE#216		54.00		
								OCT	181.48 *			181.48
					11/06/15	15928	08885	FIRST NATIONAL BANK OUNIFORM FOR PEO		107.48		
					11/06/15	15934	08885	FIRST NATIONAL BANK OGANDER MTN. REFUND			7.20	
					11/06/15	16094	12944	UNIFIRST CORPORATION UNIFORMS PARKING E		83.04		
								NOV	183.32 *			364.80
					2/05/16	27928	08885	FIRST NATIONAL BANK OBOOTS FOR PEO		99.99		
					2/05/16	27929	08885	FIRST NATIONAL BANK OPANTS FOR PEO		179.96		
					2/19/16	29658	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		247.78		
								FEB	527.73 *			892.53
					3/11/16	32402	12944	UNIFIRST CORPORATION UNIFORMS PEO		67.17		
					3/24/16	33538	12944	UNIFIRST CORPORATION PEO UNIFORMS		71.49		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	6200-2140							UNIFORMS AND EQUIPMENT (CONTINUED)				
								MAR	138.66 *			1,031.19
					4/08/16	36192	08885	FIRST NATIONAL BANK OPEO UNIFORMS		142.31		
					4/08/16	36193	08885	FIRST NATIONAL BANK OPEO PANTS		199.96		
					4/08/16	36194	08885	FIRST NATIONAL BANK OPEO BOOTS		79.96		
					4/08/16	36303	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		126.00		
								APR	548.23 *			1,579.42
					5/06/16	40255	08885	FIRST NATIONAL BANK OPEO PANTS		98.00		
					5/06/16	40259	08885	FIRST NATIONAL BANK OPEO HATS		139.92		
								MAY	237.92 *	1,824.54	7.20 *	1,817.34 *
								MAJOR TOTALS	.00 *	1,824.54	7.20 *	1,817.34 *

PARKING ENFORCEMENT

025 1	6300-3210							TFR TO EQUIPMENT SVCS				.00
					7/31/15	09107		VEHICLE CHARGEBACKS-JULY 2015		774.04		
								JUL	774.04 *			774.04
					8/31/15	13815		VEHICLE CHARGEBACKS-AUG 2015		82.92		
								AUG	82.92 *			856.96
					9/30/15	19845		VEHICLE SERVICES-SEPT 2015		99.21		
								SEP	99.21 *			956.17
					10/09/15	11870	13839	BAIER BROTHERS AUTO WCAR WASH TOKENS		68.25		
					10/31/15	22094		VEHICLE CHARGEBACK-10/2015		369.09		
								OCT	437.34 *			1,393.51
					11/30/15	25388		VEHICLE CHARGEBACKS-NOV 2015		731.74		
								NOV	731.74 *			2,125.25
					12/31/15	26766		VEHICLE CHARGEBACKS-DEC 2015		1,108.10		
								DEC	1,108.10 *			3,233.35
					1/31/16	30304		VEHICLE CHARGEBACKS -JAN 2016		94.89		
								JAN	94.89 *			3,328.24
					2/28/16	36597		VEHICLE CHARGEBACK-FEB 2016		1,153.71		
								FEB	1,153.71 *			4,481.95
					3/31/16	41039		VEHICLE CHARGEBACK-MARCH 2016		1,041.09		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 6300-3210								TFR TO EQUIPMENT SVCS (CONTINUED)				
								MAR	1,041.09 *			5,523.04
					4/30/16	43421		VEHICLE CHARGEBACKS-APRIL 2016		222.54		
								APR	222.54 *			5,745.58
					6/03/16	44161	13839	BAIER BROTHERS AUTO WCAR WASH TOKENS		68.25		
								JUN	68.25 *	5,813.83	.00 *	5,813.83 *
025 1 6300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14317	Q1	TFR TO R09 LIABILITY		685.75		
								SEP	685.75 *			685.75
					12/31/15	26204	Q2	TFR TO R09 LIABILITY		685.75		
								DEC	685.75 *			1,371.50
					3/31/16	38532	Q3	TFR T R09 LIABILITY		685.75		
								MAR	685.75 *	2,057.25	.00 *	2,057.25 *
025 1 6300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14254	Q1	TFR TO R09 WORK COMP		49.00		
								SEP	49.00 *			49.00
					12/31/15	26141	Q2	TFR TO R09 WORK COMP		49.00		
								DEC	49.00 *			98.00
					3/31/16	38469	Q3	TFR TO R09 WORK COMP		49.00		
								MAR	49.00 *	147.00	.00 *	147.00 *
									.00 *	8,018.08	.00 *	8,018.08 *
								MAJOR TOTALS				
1043	TRANSACTIONS							FUND TOTALS	.00	998,658.53	13,685.07	984,973.46

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CITY CLERK												
035 1	1100-1100							CITY CLERK				.00
					7/16/15	00895	PAY	7/16/15		2,149.60		
					7/16/15	02398	PAY	7/16/15			429.92	
					7/30/15	03043	PAY	7/30/15		2,149.60		
								JUL	3,869.28 *			3,869.28
					8/13/15	04826	PAY	8/13/15		2,149.60		
					8/27/15	06278	PAY	8/27/15		2,149.60		
								AUG	4,299.20 *			8,168.48
					9/10/15	08191	PAY	9/10/15		2,149.60		
					9/24/15	09755	PAY	9/24/15		2,149.60		
								SEP	4,299.20 *			12,467.68
					10/08/15	11496	PAY	10/08/15		2,149.60		
					10/22/15	13446	PAY	10/22/15		2,149.60		
								OCT	4,299.20 *			16,766.88
					11/05/15	15567	PAY	11/05/15		2,149.60		
					11/19/15	17630	PAY	11/19/15		2,149.60		
								NOV	4,299.20 *			21,066.08
					12/03/15	19461	PAY	12/03/15		2,149.60		
					12/17/15	21585	PAY	12/17/15		2,149.60		
					12/31/15	22910	PAY	12/31/15		2,149.60		
								DEC	6,448.80 *			27,514.88
					1/14/16	24473	PAY	1/14/16		2,149.60		
					1/28/16	27028	PAY	1/28/16		2,149.60		
								JAN	4,299.20 *			31,814.08
					2/11/16	28748	PAY	2/11/16		2,149.60		
					2/25/16	30578	PAY	2/25/16		2,149.60		
								FEB	4,299.20 *			36,113.28
					3/10/16	31979	PAY	3/10/16		2,149.60		
					3/24/16	34128	PAY	3/24/16		2,149.60		
								MAR	4,299.20 *			40,412.48
					4/07/16	35636	PAY	4/07/16		2,149.60		
					4/21/16	37798	PAY	4/21/16		2,149.60		

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	4,299.20 *			44,711.68
					5/05/16	39976	PAY	5/05/16		2,149.60		
					5/19/16	42196	PAY	5/19/16		2,192.00		
								MAY	4,341.60 *			49,053.28
					6/02/16	43744	PAY	6/02/16		2,192.00		
								JUN	2,192.00 *	51,675.20	429.92 *	51,245.28 *
035 1 1100-1102												.00
					7/16/15	00896	PAY	7/16/15		1,857.28		
					7/16/15	02399	PAY	7/16/15			363.52	
					7/30/15	03044	PAY	7/30/15		1,867.20		
								JUL	3,360.96 *			3,360.96
					8/13/15	04827	PAY	8/13/15		1,867.20		
					8/27/15	06279	PAY	8/27/15		1,867.20		
								AUG	3,734.40 *			7,095.36
					9/10/15	08192	PAY	9/10/15		1,867.20		
					9/24/15	09756	PAY	9/24/15		1,867.20		
								SEP	3,734.40 *			10,829.76
					10/08/15	11497	PAY	10/08/15		1,867.20		
					10/22/15	13447	PAY	10/22/15		1,867.20		
								OCT	3,734.40 *			14,564.16
					11/05/15	15568	PAY	11/05/15		1,867.20		
					11/19/15	17631	PAY	11/19/15		1,867.20		
								NOV	3,734.40 *			18,298.56
					12/03/15	19462	PAY	12/03/15		1,867.20		
					12/17/15	21586	PAY	12/17/15		1,867.20		
					12/31/15	22911	PAY	12/31/15		1,867.20		
								DEC	5,601.60 *			23,900.16
					1/14/16	24474	PAY	1/14/16		1,867.20		
					1/28/16	27029	PAY	1/28/16		1,867.20		
								JAN	3,734.40 *			27,634.56
					2/11/16	28749	PAY	2/11/16		1,932.16		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1102								ADMIN. ASSISTANT III				
					2/25/16	30579	PAY	2/25/16		1,960.00		
								(CONTINUED)				
								FEB	3,892.16 *			31,526.72
					3/10/16	31980	PAY	3/10/16		1,960.00		
					3/24/16	34129	PAY	3/24/16		1,960.00		
								MAR	3,920.00 *			35,446.72
					4/07/16	35637	PAY	4/07/16		1,960.00		
					4/21/16	37799	PAY	4/21/16		1,960.00		
								APR	3,920.00 *			39,366.72
					5/05/16	39977	PAY	5/05/16		1,960.00		
					5/19/16	42197	PAY	5/19/16		1,960.00		
								MAY	3,920.00 *			43,286.72
					6/02/16	43745	PAY	6/02/16		1,960.00		
								JUN	1,960.00 *	45,610.24	363.52 *	45,246.72 *
035 1 1100-1104								ADMIN. ASSISTANT I				.00
					7/16/15	00897	PAY	7/16/15		1,164.96		
					7/16/15	02400	PAY	7/16/15			228.00	
					7/30/15	03045	PAY	7/30/15		1,171.20		
								JUL	2,108.16 *			2,108.16
					8/13/15	04828	PAY	8/13/15		1,249.28		
					8/27/15	06280	PAY	8/27/15		1,249.28		
								AUG	2,498.56 *			4,606.72
					9/10/15	08193	PAY	9/10/15		1,249.28		
					9/24/15	09757	PAY	9/24/15		1,180.96		
								SEP	2,430.24 *			7,036.96
					10/08/15	11498	PAY	10/08/15		2,320.09		
					10/22/15	13448	PAY	10/22/15		1,240.20		
								OCT	3,560.29 *			10,597.25
					11/05/15	15569	PAY	11/05/15		1,653.61		
					11/19/15	17632	PAY	11/19/15		1,653.60		
								NOV	3,307.21 *			13,904.46
					12/03/15	19463	PAY	12/03/15		1,653.60		

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				
					12/17/15	21587	PAY	12/17/15		1,653.61		
					12/31/15	22912	PAY	12/31/15		1,653.61		
								(CONTINUED)				
								DEC	4,960.82 *			18,865.28
					1/14/16	24475	PAY	1/14/16		1,653.60		
					1/28/16	27030	PAY	1/28/16		1,653.60		
								JAN	3,307.20 *			22,172.48
					2/11/16	28750	PAY	2/11/16		1,653.60		
					2/25/16	30580	PAY	2/25/16		1,653.60		
								FEB	3,307.20 *			25,479.68
					3/10/16	31981	PAY	3/10/16		1,692.64		
					3/24/16	34130	PAY	3/24/16		1,653.60		
								MAR	3,346.24 *			28,825.92
					4/07/16	35638	PAY	4/07/16		1,653.60		
					4/21/16	37800	PAY	4/21/16		1,653.60		
								APR	3,307.20 *			32,133.12
					5/05/16	39978	PAY	5/05/16		1,653.60		
					5/19/16	42198	PAY	5/19/16		1,653.60		
								MAY	3,307.20 *			35,440.32
					6/02/16	43746	PAY	6/02/16		1,653.60		
								JUN	1,653.60 *	37,321.92	228.00 *	37,093.92 *
035 1 1100-1105								DEPUTY CITY CLERK				.00
										.00	.00 *	.00 *
035 1 1100-1300								OVERTIME				.00
					10/08/15	11499	PAY	10/08/15		116.70		
								OCT	116.70 *			116.70
					11/05/15	15570	PAY	11/05/15		233.40		
								NOV	233.40 *	350.10	.00 *	350.10 *
035 1 1100-1600								LONGEVITY PAY				.00
					2/08/16	28416	RECL	FROM 025-EMP #3630		952.32		
					2/11/16	28751	PAY	2/11/16		115.75		
					2/25/16	30581	PAY	2/25/16		115.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1600								LONGEVITY PAY (CONTINUED)				
								FEB	1,183.82 *			1,183.82
					3/10/16	31982	PAY	3/10/16		115.75		
					3/24/16	34131	PAY	3/24/16		115.75		
								MAR	231.50 *			1,415.32
					4/07/16	35639	PAY	4/07/16		115.75		
					4/21/16	37801	PAY	4/21/16		115.75		
								APR	231.50 *			1,646.82
					5/05/16	39979	PAY	5/05/16		115.75		
					5/19/16	42199	PAY	5/19/16		115.75		
								MAY	231.50 *			1,878.32
					6/02/16	43747	PAY	6/02/16		115.75		
								JUN	115.75 *	1,994.07	.00 *	1,994.07 *
035 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/02/15	02719	PAY	7/02/15		882.69		
					7/16/15	00898	PAY	7/16/15		882.69		
								JUL	1,765.38 *			1,765.38
					8/13/15	04829	PAY	8/13/15		882.69		
					8/27/15	06281	PAY	8/27/15		882.69		
								AUG	1,765.38 *			3,530.76
					9/10/15	08194	PAY	9/10/15		882.69		
					9/24/15	09758	PAY	9/24/15		882.69		
					9/24/15	09759	PAY	9/24/15			6.52	
								SEP	1,758.86 *			5,289.62
					10/08/15	11500	PAY	10/08/15		895.70		
					10/08/15	11501	PAY	10/08/15			480.00	
					10/22/15	13449	PAY	10/22/15		895.70		
								OCT	1,311.40 *			6,601.02
					12/03/15	19464	PAY	12/03/15		1,148.72		
					12/17/15	21588	PAY	12/17/15		1,148.72		
					12/31/15	26545	NOVEMBER INSURANCE			2,290.35		
								DEC	4,587.79 *			11,188.81
					1/14/16	24476	PAY	1/14/16		1,149.14		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1800								EMPLOYEE INSURANCE (CONTINUED)				
					1/28/16	27031	PAY	1/28/16		1,149.14		
								JAN	2,298.28 *			13,487.09
					2/11/16	28752	PAY	2/11/16		1,148.54		
					2/25/16	30582	PAY	2/25/16		1,148.94		
								FEB	2,297.48 *			15,784.57
					3/10/16	31983	PAY	3/10/16		1,148.94		
					3/24/16	34132	PAY	3/24/16		1,148.94		
								MAR	2,297.88 *			18,082.45
					4/07/16	35640	PAY	4/07/16		1,148.94		
					4/21/16	37802	PAY	4/21/16		1,149.50		
								APR	2,298.44 *			20,380.89
					5/05/16	39980	PAY	5/05/16		1,149.01		
					5/19/16	42200	PAY	5/19/16		1,149.01		
								MAY	2,298.02 *			22,678.91
					6/02/16	43748	PAY	6/02/16		1,149.01		
								JUN	1,149.01 *	24,314.44	486.52 *	23,827.92 *
035 1 1100-1850								IMRF PENSION				.00
					7/16/15	00899	PAY	7/16/15		649.58		
					7/16/15	02401	PAY	7/16/15			128.30	
					7/30/15	03046	PAY	7/30/15		651.61		
								JUL	1,172.89 *			1,172.89
					8/13/15	04830	PAY	8/13/15		661.42		
					8/27/15	06282	PAY	8/27/15		661.42		
								AUG	1,322.84 *			2,495.73
					9/10/15	08195	PAY	9/10/15		661.42		
					9/24/15	09760	PAY	9/24/15		652.84		
								SEP	1,314.26 *			3,809.99
					10/08/15	11502	PAY	10/08/15		814.20		
					10/13/15	12418	PAY	10/13/15		7.80		
					10/22/15	13450	PAY	10/22/15		613.81		
								OCT	1,435.81 *			5,245.80
					11/05/15	15571	PAY	11/05/15		756.06		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1850								IMRF PENSION (CONTINUED)				
					11/19/15	17633	PAY	11/19/15		726.74		
								NOV	1,482.80 *			6,728.60
					12/03/15	19465	PAY	12/03/15		726.74		
					12/11/15	20697	PAY	12/11/15		55.26		
					12/14/15	20942	PAY	12/14/15		27.63		
					12/17/15	21589	PAY	12/17/15		726.74		
					12/31/15	22913	PAY	12/31/15		726.74		
								DEC	2,263.11 *			8,991.71
					1/14/16	24477	PAY	1/14/16		753.36		
					1/28/16	27032	PAY	1/28/16		753.36		
								JAN	1,506.72 *			10,498.43
					2/11/16	28753	PAY	2/11/16		761.82		
					2/25/16	30583	PAY	2/25/16		765.44		
								FEB	1,527.26 *			12,025.69
					3/10/16	31984	PAY	3/10/16		765.44		
					3/24/16	34133	PAY	3/24/16		765.44		
								MAR	1,530.88 *			13,556.57
					4/07/16	35641	PAY	4/07/16		765.44		
					4/21/16	37803	PAY	4/21/16		765.44		
								APR	1,530.88 *			15,087.45
					5/05/16	39981	PAY	5/05/16		765.44		
					5/19/16	42201	PAY	5/19/16		770.96		
								MAY	1,536.40 *			16,623.85
					6/02/16	43749	PAY	6/02/16		770.96		
								JUN	770.96 *	17,523.11	128.30 *	17,394.81 *
035 1 1100-1855								FICA				.00
					7/16/15	00900	PAY	7/16/15		381.79		
					7/16/15	02402	PAY	7/16/15			64.28	
					7/30/15	03047	PAY	7/30/15		396.88		
								JUL	714.39 *			714.39
					8/13/15	04831	PAY	8/13/15		388.99		
					8/27/15	06283	PAY	8/27/15		388.99		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1	1100-1855							FICA	(CONTINUED)			
								AUG	777.98 *			1,492.37
					9/10/15	08196	PAY	9/10/15		388.99		
					9/24/15	09761	PAY	9/24/15		387.02		
								SEP	776.01 *			2,268.38
					10/08/15	11503	PAY	10/08/15		491.72		
					10/13/15	12419	PAY	10/13/15		4.75		
					10/22/15	13451	PAY	10/22/15		354.29		
								OCT	850.76 *			3,119.14
					11/05/15	15572	PAY	11/05/15		458.60		
					11/19/15	17634	PAY	11/19/15		440.74		
								NOV	899.34 *			4,018.48
					12/03/15	19466	PAY	12/03/15		409.69		
					12/11/15	20698	PAY	12/11/15		33.66		
					12/14/15	20943	PAY	12/14/15		16.83		
					12/17/15	21590	PAY	12/17/15		409.70		
					12/31/15	22914	PAY	12/31/15		442.65		
								DEC	1,312.53 *			5,331.01
					1/14/16	24478	PAY	1/14/16		409.31		
					1/28/16	27033	PAY	1/28/16		409.31		
								JAN	818.62 *			6,149.63
					2/11/16	28754	PAY	2/11/16		414.28		
					2/25/16	30584	PAY	2/25/16		416.42		
								FEB	830.70 *			6,980.33
					3/10/16	31985	PAY	3/10/16		419.41		
					3/24/16	34134	PAY	3/24/16		416.42		
								MAR	835.83 *			7,816.16
					4/07/16	35642	PAY	4/07/16		416.42		
					4/21/16	37804	PAY	4/21/16		416.42		
								APR	832.84 *			8,649.00
					5/05/16	39982	PAY	5/05/16		416.42		
					5/19/16	42202	PAY	5/19/16		419.66		
								MAY	836.08 *			9,485.08
					6/02/16	43750	PAY	6/02/16		419.66		
								JUN	419.66 *	9,969.02	64.28 *	9,904.74 *
								MAJOR TOTALS	.00 *	188,758.10	1,700.54 *	187,057.56 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CITY CLERK												
035 1	1200-2020							OFFICE SUPPLIES				.00
					7/31/15	03530	74400	ROGARDS OFFICE SUPPLIES	51.94 *	51.94		51.94
					8/21/15	05760	74400	ROGARDS OFFICE SUPPLIES	49.12 *	49.12		101.06
					9/11/15	08695	74400	ROGARDS		128.78		
					9/18/15	09213	74400	ROGARDS OFFICE SUPPLIES	173.77 *	44.99		274.83
					11/13/15	16778	74400	ROGARDS OFFICE SUPPLIES	35.57 *	35.57		310.40
					1/15/16	24961	10384	KAY MEHARRY MICROWAVE		74.67		
					1/15/16	25052	74400	ROGARDS BOND PAPER		65.98		
					1/15/16	25053	74400	ROGARDS COUNCIL SUPPLIES		63.41		
					1/15/16	25054	74400	ROGARDS CLERK FEAST SUP	286.48 *	82.42		596.88
					2/19/16	29600	74400	ROGARDS OFFICE SUPPLIES	217.57 *	217.57		814.45
					3/24/16	33576	05180	AWARDS LIMITED "FILED" SELF INK		32.80		
					3/24/16	33665	74400	ROGARDS OFFICE SUPPLIES	58.57 *	25.77		873.02
					4/15/16	37002	74400	ROGARDS OFFICE SUPPLIES	67.98 *	67.98		941.00
					5/20/16	41829	74400	ROGARDS OFFICE SUPPLIES	47.84 *	988.84	.00 *	988.84 *
035 1 1200-2060 COPIER SUPPLIES												
					9/30/15	14142	Q1	COPIER ALLOCATION	89.29 *	89.29		89.29
					12/31/15	23858	Q2	COPIER ALLOCATION	172.31 *	172.31		261.60
					3/31/16	36120	Q3	COPIER ALLOCATION	101.65 *	363.25	.00 *	363.25 *
MAJOR TOTALS									.00 *	1,352.09	.00 *	1,352.09 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CITY CLERK												
035 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					8/21/15	05740	14291	LATINO PARTNERSHIP 6/15-6/16 HUNDLEY	AUG 25.00 *	25.00		25.00
					11/06/15	16092	89000	THOMSON REUTERS - WESVOL 1-5	NOV 212.94 *	212.94		237.94
					12/24/15	22350	11750	PROGRESSIVE BUSINESS 1/1/16 - 1/1/17	DEC 90.00 *	90.00		327.94
					1/29/16	27311	12475	CIMCO ANNUAL DUES	JAN 30.00 *	30.00		357.94
					2/05/16	28004	47500	INTERNATIONAL INSTITUTHTROUGH 3/31/17	FEB 220.00 *	220.00	.00 *	577.94 *
										577.94		
035 1	1300-3020							TRAVEL & CONFERENCE		.00	.00 *	.00 *
035 1	1300-3030							TRAINING AND EDUCATION		.00	.00 *	.00 *
035 1	1300-3210							TFR TO EQUIPMENT SVCS				.00
					8/31/15	13787		VEHICLE CHARGEBACKS-AUG 2015	AUG 827.11 *	827.11		827.11
					1/31/16	30279		VEHICLE CHARGEBACKS -JAN 2016	JAN 1,909.17 *	1,909.17	.00 *	2,736.28 *
										2,736.28		
035 1	1300-3415							RECORDING FEES				.00
					7/31/15	05531	16600	CHAMPAIGN COUNTY CAMPUS CONNECTION/COLORADO PL	JUL 146.00 *	146.00		146.00
					8/31/15	08817	16600	CHAMPAIGN COUNTY 2015-06-060,2015-06-061		194.00		
					8/31/15	08818	16600	CHAMPAIGN COUNTY 2015-07-080,2015-03-028	AUG 367.00 *	173.00		513.00
					9/30/15	12802	16600	CHAMPAIGN COUNTY ROW-MCVILI ENTERPRISES	SEP 48.00 *	48.00		561.00
					1/31/16	28262	16600	CHAMPAIGN COUNTY 3106 N CUNNINGHAM ANNEXATION		48.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1	1300-3415							RECORDING FEES (CONTINUED)				
					1/31/16	28280	16600	CHAMPAIGN COUNTY 3106 N CUNNINGHAM ANNEXATION		50.00		
								JAN	98.00 *	659.00	.00 *	659.00 *
035 1	1300-3420							NEWSPAPER PUBLICATIONS				.00
					8/21/15	05747	63900	THE NEWS GAZETTE REF1280027		282.24		
					8/21/15	05748	63900	THE NEWS GAZETTE REF1281482		154.35		
					8/21/15	05749	63900	THE NEWS GAZETTE REF1282789		191.84		
					8/21/15	05750	63900	THE NEWS GAZETTE REF1282177		229.32		
					8/21/15	05751	63900	THE NEWS GAZETTE REF1282948		147.74		
								AUG	1,005.49 *			1,005.49
					9/18/15	09209	63900	THE NEWS GAZETTE ACCT# 7444		1,024.24		
								SEP	1,024.24 *			2,029.73
					11/06/15	16070	63900	THE NEWS GAZETTE ADS FOR PROPOSALS		297.68		
					11/25/15	18768	63900	THE NEWS GAZETTE AD FOR BIDS		105.84		
					11/25/15	18769	63900	THE NEWS GAZETTE REQUEST FOR QUOTES		66.15		
								NOV	469.67 *			2,499.40
					12/11/15	20420	63900	THE NEWS GAZETTE PUBLIC HEARING		103.64		
					12/11/15	20421	63900	THE NEWS GAZETTE SEALED BIDS		44.10		
					12/11/15	20422	63900	THE NEWS GAZETTE PUBLIC MEETING		141.12		
								DEC	288.86 *			2,788.26
					1/15/16	25028	63900	THE NEWS GAZETTE BID 12/13/15		46.31		
					1/15/16	25029	63900	THE NEWS GAZETTE BICYCLE 12/17/15		127.89		
								JAN	174.20 *			2,962.46
					3/24/16	33523	63900	THE NEWS GAZETTE ANNUAL SUBSCRIP		197.45		
					3/24/16	33646	63900	THE NEWS GAZETTE TREASURER RPT		345.00		
					3/24/16	33647	63900	THE NEWS GAZETTE RELEASE OF FUNDS		191.84		
					3/24/16	33648	63900	THE NEWS GAZETTE ZN ORD PUB HEARING		523.69		
					3/24/16	33649	63900	THE NEWS GAZETTE PUBLIC HEARING		97.02		
					3/24/16	33650	63900	THE NEWS GAZETTE PUBLIC HEARING		119.07		
					3/24/16	33651	63900	THE NEWS GAZETTE PUBLIC HEARING		83.79		
					3/24/16	33652	63900	THE NEWS GAZETTE RFP RAIN BARREL		63.95		
					3/24/16	33653	63900	THE NEWS GAZETTE BID N CUN SIDEWALK		136.71		
					3/24/16	33654	63900	THE NEWS GAZETTE BID SEWER REPAIR		114.66		
								MAR	1,873.18 *			4,835.64
					4/15/16	36930	63900	THE NEWS GAZETTE CLASSIFIED ADS		346.19		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1			1300	3420				NEWSPAPER PUBLICATIONS (CONTINUED)				
								APR	346.19 *			5,181.83
					5/20/16	41804	63900	THE NEWS GAZETTE PW MAT TESTING		216.09		
					5/20/16	41805	63900	THE NEWS GAZETTE CD PUB HEARING		101.43		
					5/20/16	41806	63900	THE NEWS GAZETTE CD PUB HEARING		103.64		
					5/20/16	41807	63900	THE NEWS GAZETTE PW PAVEMENT CORING		158.76		
								MAY	579.92 *	5,761.75	.00 *	5,761.75 *
035 1			1300	3430				MISCELLANEOUS SERVICES				.00
					9/30/15	14962		ALLOCATION CRANE IMGING Q1		241.00		
								SEP	241.00 *			241.00
					12/31/15	26473		ALLOCATION CRANE IMAGING Q2		241.00		
								DEC	241.00 *			482.00
					5/27/16	43010	10498	SPHERION TEMP 3/7 - 3/11/16		671.60		
								MAY	671.60 *	1,153.60	.00 *	1,153.60 *
035 1			1300	3920				TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14318	Q1	TFR TO R09 LIABILITY		810.75		
								SEP	810.75 *			810.75
					12/31/15	26205	Q2	TFR TO R09 LIABILITY		810.75		
								DEC	810.75 *			1,621.50
					3/31/16	38533	Q3	TFR T R09 LIABILITY		810.75		
								MAR	810.75 *	2,432.25	.00 *	2,432.25 *
035 1			1300	3925				TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14255	Q1	TFR TO R09 WORK COMP		60.50		
								SEP	60.50 *			60.50
					12/31/15	26142	Q2	TFR TO R09 WORK COMP		60.50		
								DEC	60.50 *			121.00
					3/31/16	38470	Q3	TFR TO R09 WORK COMP		60.50		
								MAR	60.50 *	181.50	.00 *	181.50 *
035 1			1300	3930				TELEPHONE				.00
					9/30/15	14173	Q1	TELEPHONE ALLOCATION		281.11		
								SEP	281.11 *			281.11
					12/31/15	25694	Q2	TELEPHONE ALLOCATION		514.42		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1	1300-3930							TELEPHONE				
								(CONTINUED)				
								DEC	514.42 *			795.53
					3/31/16	38671	Q3	TELEPHONE ALLOCATION		289.41		
								MAR	289.41 *	1,084.94	.00 *	1,084.94 *
035 1	1300-3940							COPIER LEASE & MAINT.				.00
					9/30/15	14143	Q1	COPIER ALLOCATION		56.82		
								SEP	56.82 *			56.82
					12/31/15	23859	Q2	COPIER ALLOCATION		109.65		
								DEC	109.65 *			166.47
					3/31/16	36121	Q3	COPIER ALLOCATION		64.69		
								MAR	64.69 *	231.16	.00 *	231.16 *
035 1	1300-3950							CITY COMPUTERIZATION				.00
					9/30/15	14995	Q1	COMPUTER ALLOCATION		511.83		
								SEP	511.83 *			511.83
					12/31/15	26499	Q2	COMPUTER ALLOCATION		452.76		
								DEC	452.76 *			964.59
					3/31/16	38912	Q3	COMPUTER ALLOCATION		409.13		
								MAR	409.13 *	1,373.72	.00 *	1,373.72 *
								MAJOR TOTALS	.00 *	16,192.14	.00 *	16,192.14 *
CITY CLERK												
035 1	1400-4500							TFR TO VRF				.00
					9/30/15	13702		TFR FROM GF TO VRF FOR Q1		423.25		
								SEP	423.25 *			423.25
					12/31/15	23914		TFR FROM GF TO VRF Q2		423.25		
								DEC	423.25 *			846.50
					3/31/16	38586		TFR FROM GF TO VRF		423.25		
								MAR	423.25 *	1,269.75	.00 *	1,269.75 *
								MAJOR TOTALS	.00 *	1,269.75	.00 *	1,269.75 *
247	TRANSACTIONS							FUND TOTALS	.00	207,572.08	1,700.54	205,871.54

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
045 1	1100-1100							CHIEF OF POLICE				.00
					7/16/15	00901	PAY	7/16/15		4,877.76		
					7/16/15	02403	PAY	7/16/15			954.56	
					7/30/15	03048	PAY	7/30/15		4,904.00		
								JUL	8,827.20 *			8,827.20
					8/13/15	04832	PAY	8/13/15		4,904.00		
					8/27/15	06284	PAY	8/27/15		4,904.00		
								AUG	9,808.00 *			18,635.20
					9/10/15	08197	PAY	9/10/15		4,904.00		
					9/24/15	09762	PAY	9/24/15		4,904.00		
								SEP	9,808.00 *			28,443.20
					10/08/15	11504	PAY	10/08/15		4,904.00		
					10/22/15	13452	PAY	10/22/15		4,904.00		
								OCT	9,808.00 *			38,251.20
					11/05/15	15573	PAY	11/05/15		4,904.00		
					11/19/15	17635	PAY	11/19/15		4,904.00		
								NOV	9,808.00 *			48,059.20
					12/03/15	19467	PAY	12/03/15		4,904.00		
					12/17/15	21591	PAY	12/17/15		4,904.00		
					12/31/15	22915	PAY	12/31/15		4,904.00		
								DEC	14,712.00 *			62,771.20
					1/14/16	24479	PAY	1/14/16		4,904.00		
					1/28/16	27034	PAY	1/28/16		4,904.00		
								JAN	9,808.00 *			72,579.20
					2/11/16	28755	PAY	2/11/16		4,904.00		
					2/25/16	30585	PAY	2/25/16		4,904.00		
								FEB	9,808.00 *			82,387.20
					3/10/16	31986	PAY	3/10/16		4,904.00		
					3/24/16	34135	PAY	3/24/16		4,904.00		
								MAR	9,808.00 *			92,195.20
					4/07/16	35643	PAY	4/07/16		4,904.00		
					4/21/16	37805	PAY	4/21/16		4,904.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1	1100-1100							CHIEF OF POLICE	(CONTINUED)			
									APR	9,808.00 *		102,003.20
					5/05/16	39983	PAY	5/05/16		4,904.00		
					5/19/16	42203	PAY	5/19/16		4,904.00		
									MAY	9,808.00 *		111,811.20
					6/02/16	43751	PAY	6/02/16		4,904.00		
									JUN	4,904.00 *	117,669.76	954.56 * 116,715.20 *
045 1	1100-1102							DEPUTY CHIEF				.00
					7/16/15	00902	PAY	7/16/15		4,241.12		
					7/16/15	02404	PAY	7/16/15			829.92	
					7/30/15	03049	PAY	7/30/15		4,264.00		
									JUL	7,675.20 *		7,675.20
					8/13/15	04833	PAY	8/13/15		4,264.00		
					8/27/15	06285	PAY	8/27/15		4,264.00		
									AUG	8,528.00 *		16,203.20
					9/10/15	08198	PAY	9/10/15		4,264.00		
					9/24/15	09763	PAY	9/24/15		4,264.00		
									SEP	8,528.00 *		24,731.20
					10/08/15	11505	PAY	10/08/15		4,264.00		
					10/22/15	13453	PAY	10/22/15		4,264.00		
									OCT	8,528.00 *		33,259.20
					11/05/15	15574	PAY	11/05/15		4,264.00		
					11/19/15	17636	PAY	11/19/15		4,264.00		
									NOV	8,528.00 *		41,787.20
					12/03/15	19468	PAY	12/03/15		4,264.00		
					12/17/15	21592	PAY	12/17/15		4,264.00		
					12/31/15	22916	PAY	12/31/15		4,264.00		
									DEC	12,792.00 *		54,579.20
					1/14/16	24480	PAY	1/14/16		4,264.00		
					1/28/16	27035	PAY	1/28/16		4,264.00		
									JAN	8,528.00 *		63,107.20
					2/11/16	28756	PAY	2/11/16		4,264.00		

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)				
					2/25/16	30586	PAY	2/25/16		4,264.00		
								FEB	8,528.00 *			71,635.20
					3/10/16	31987	PAY	3/10/16		4,264.00		
					3/24/16	34136	PAY	3/24/16		4,264.00		
								MAR	8,528.00 *			80,163.20
					4/07/16	35644	PAY	4/07/16		4,264.00		
					4/21/16	37806	PAY	4/21/16		4,264.00		
								APR	8,528.00 *			88,691.20
					5/05/16	39984	PAY	5/05/16		4,264.00		
					5/19/16	42204	PAY	5/19/16		4,264.00		
								MAY	8,528.00 *			97,219.20
					6/02/16	43752	PAY	6/02/16		4,264.00		
								JUN	4,264.00 *	102,313.12	829.92 *	101,483.20 *
045 1 1100-1103								ADMIN. ASSISTANT II				.00
					7/16/15	00903	PAY	7/16/15		1,702.08		
					7/16/15	02405	PAY	7/16/15			333.12	
					7/30/15	03050	PAY	7/30/15		2,009.76		
								JUL	3,378.72 *			3,378.72
					8/13/15	04834	PAY	8/13/15		1,960.00		
					8/27/15	06286	PAY	8/27/15		1,960.00		
								AUG	3,920.00 *			7,298.72
					9/10/15	08199	PAY	9/10/15		1,960.00		
					9/24/15	09764	PAY	9/24/15		1,960.01		
								SEP	3,920.01 *			11,218.73
					10/08/15	11506	PAY	10/08/15		1,960.00		
					10/22/15	13454	PAY	10/22/15		1,960.00		
								OCT	3,920.00 *			15,138.73
					11/05/15	15575	PAY	11/05/15		1,960.00		
					11/19/15	17637	PAY	11/19/15		1,960.00		
								NOV	3,920.00 *			19,058.73
					12/03/15	19469	PAY	12/03/15		1,960.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1 1100-1103								ADMIN. ASSISTANT II (CONTINUED)				
					12/17/15	21593	PAY	12/17/15		1,960.00		
					12/31/15	22917	PAY	12/31/15		1,960.00		
								DEC	5,880.00 *			24,938.73
					1/14/16	24481	PAY	1/14/16		1,960.00		
					1/28/16	27036	PAY	1/28/16		1,960.00		
								JAN	3,920.00 *			28,858.73
					2/11/16	28757	PAY	2/11/16		1,960.00		
					2/25/16	30587	PAY	2/25/16		1,960.00		
								FEB	3,920.00 *			32,778.73
					3/10/16	31988	PAY	3/10/16		1,960.00		
					3/24/16	34137	PAY	3/24/16		1,960.00		
								MAR	3,920.00 *			36,698.73
					4/07/16	35645	PAY	4/07/16		1,960.00		
					4/21/16	37807	PAY	4/21/16		1,960.00		
								APR	3,920.00 *			40,618.73
					5/05/16	39985	PAY	5/05/16		1,960.00		
					5/19/16	42205	PAY	5/19/16		1,960.00		
								MAY	3,920.00 *			44,538.73
					6/02/16	43753	PAY	6/02/16		1,960.00		
								JUN	1,960.00 *	46,831.85	333.12 *	46,498.73 *
045 1 1100-1400								RHS CONTRIBUTION				.00
					7/31/15	03437	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		1,887.00		
					7/31/15	03477	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY16		1,372.87		
								JUL	3,259.87 *	3,259.87	.00 *	3,259.87 *
045 1 1100-1600								LONGEVITY PAY				.00
					7/16/15	00904	PAY	7/16/15		1,060.92		
					7/16/15	02406	PAY	7/16/15			190.58	
					7/30/15	03051	PAY	7/30/15		1,117.78		
								JUL	1,988.12 *			1,988.12
					8/13/15	04835	PAY	8/13/15		1,112.80		
					8/27/15	06287	PAY	8/27/15		1,112.80		
								AUG	2,225.60 *			4,213.72
					9/10/15	08200	PAY	9/10/15		1,112.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1 1100-1600								LONGEVITY PAY (CONTINUED)				
					9/24/15	09765	PAY	9/24/15		1,112.80		
								SEP	2,225.60 *			6,439.32
					10/08/15	11507	PAY	10/08/15		1,112.80		
					10/22/15	13455	PAY	10/22/15		1,112.80		
								OCT	2,225.60 *			8,664.92
					11/05/15	15576	PAY	11/05/15		1,112.80		
					11/19/15	17638	PAY	11/19/15		1,112.80		
								NOV	2,225.60 *			10,890.52
					12/03/15	19470	PAY	12/03/15		1,112.80		
					12/17/15	21594	PAY	12/17/15		1,112.80		
					12/31/15	22918	PAY	12/31/15		1,112.80		
								DEC	3,338.40 *			14,228.92
					1/14/16	24482	PAY	1/14/16		1,112.80		
					1/28/16	27037	PAY	1/28/16		1,112.80		
								JAN	2,225.60 *			16,454.52
					2/11/16	28758	PAY	2/11/16		1,112.80		
					2/25/16	30588	PAY	2/25/16		1,112.80		
								FEB	2,225.60 *			18,680.12
					3/10/16	31989	PAY	3/10/16		1,112.80		
					3/24/16	34138	PAY	3/24/16		1,112.80		
								MAR	2,225.60 *			20,905.72
					4/07/16	35646	PAY	4/07/16		1,112.80		
					4/21/16	37808	PAY	4/21/16		1,112.80		
								APR	2,225.60 *			23,131.32
					5/05/16	39986	PAY	5/05/16		1,112.80		
					5/19/16	42206	PAY	5/19/16		1,112.80		
								MAY	2,225.60 *			25,356.92
					6/02/16	43754	PAY	6/02/16		1,112.80		
								JUN	1,112.80 *	26,660.30	190.58 *	26,469.72 *
045 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/02/15	02720	PAY	7/02/15		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)				
					7/16/15	00905	PAY	7/16/15		1,333.69		
								JUL	2,667.38 *			2,667.38
					8/13/15	04836	PAY	8/13/15		1,333.69		
					8/27/15	06288	PAY	8/27/15		1,333.69		
								AUG	2,667.38 *			5,334.76
					9/10/15	08201	PAY	9/10/15		1,333.69		
					9/24/15	09766	PAY	9/24/15		1,333.69		
								SEP	2,667.38 *			8,002.14
					10/08/15	11508	PAY	10/08/15		1,333.69		
					10/22/15	13456	PAY	10/22/15		1,333.69		
								OCT	2,667.38 *			10,669.52
					12/03/15	19471	PAY	12/03/15		1,333.69		
					12/17/15	21595	PAY	12/17/15		1,333.69		
					12/31/15	26546	NOVEMBER	INSURANCE		3,432.74		
								DEC	6,100.12 *			16,769.64
					1/14/16	24483	PAY	1/14/16		1,334.32		
					1/28/16	27038	PAY	1/28/16		1,334.32		
								JAN	2,668.64 *			19,438.28
					2/11/16	28759	PAY	2/11/16		1,333.42		
					2/25/16	30589	PAY	2/25/16		1,334.02		
								FEB	2,667.44 *			22,105.72
					3/10/16	31990	PAY	3/10/16		1,334.02		
					3/24/16	34139	PAY	3/24/16		1,334.02		
								MAR	2,668.04 *			24,773.76
					4/07/16	35647	PAY	4/07/16		1,334.02		
					4/21/16	37809	PAY	4/21/16		1,334.02		
								APR	2,668.04 *			27,441.80
					5/05/16	39987	PAY	5/05/16		1,334.02		
					5/19/16	42207	PAY	5/19/16		1,334.02		
								MAY	2,668.04 *			30,109.84
					6/02/16	43755	PAY	6/02/16		1,334.02		
								JUN	1,334.02 *	31,443.86	.00 *	31,443.86 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1	1100-1850							IMRF PENSION				.00
					7/16/15	00906	PAY	7/16/15		234.74		
					7/16/15	02407	PAY	7/16/15			45.61	
					7/30/15	03052	PAY	7/30/15		277.67		
								JUL	466.80 *			466.80
					8/13/15	04837	PAY	8/13/15		270.79		
					8/27/15	06289	PAY	8/27/15		270.79		
								AUG	541.58 *			1,008.38
					9/10/15	08202	PAY	9/10/15		270.79		
					9/24/15	09767	PAY	9/24/15		270.79		
								SEP	541.58 *			1,549.96
					10/08/15	11509	PAY	10/08/15		270.79		
					10/22/15	13457	PAY	10/22/15		270.79		
								OCT	541.58 *			2,091.54
					11/05/15	15577	PAY	11/05/15		270.79		
					11/19/15	17639	PAY	11/19/15		270.79		
								NOV	541.58 *			2,633.12
					12/03/15	19472	PAY	12/03/15		270.79		
					12/11/15	20699	PAY	12/11/15		27.63		
					12/17/15	21596	PAY	12/17/15		270.79		
					12/31/15	22919	PAY	12/31/15		270.79		
								DEC	840.00 *			3,473.12
					1/14/16	24484	PAY	1/14/16		280.71		
					1/28/16	27039	PAY	1/28/16		280.71		
								JAN	561.42 *			4,034.54
					2/11/16	28760	PAY	2/11/16		280.71		
					2/25/16	30590	PAY	2/25/16		280.71		
								FEB	561.42 *			4,595.96
					3/10/16	31991	PAY	3/10/16		280.71		
					3/24/16	34140	PAY	3/24/16		280.71		
								MAR	561.42 *			5,157.38
					4/07/16	35648	PAY	4/07/16		280.71		
					4/21/16	37810	PAY	4/21/16		280.71		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1	1100-1850							IMRF PENSION (CONTINUED)				
								APR	561.42 *			5,718.80
					5/05/16	39988	PAY	5/05/16		280.71		
					5/19/16	42208	PAY	5/19/16		280.71		
								MAY	561.42 *			6,280.22
					6/02/16	43756	PAY	6/02/16		280.71		
								JUN	280.71 *	6,606.54	45.61 *	6,560.93 *
045 1	1100-1851							POLICE PENSION				.00
					7/30/15	03586	TFR-POLICE PENSION (ADMIN 6.1%)	JUL	1,942.74 *	1,942.74		1,942.74
					8/07/15	05232	PPRT - POLICE ADMIN (6.10%)			1,714.35		
					8/28/15	07494	TFR-POLICE PENSION (ADMIN 6.1%)	AUG	9,826.17 *	8,111.82		11,768.91
					9/03/15	07616	PPRT PENSION-POL ADMIN (6.10%)			231.04		
					9/22/15	10259	TFR POLICE PENSION (ADMIN 6.1%)	SEP	29,333.96 *	29,102.92		41,102.87
					11/05/15	16385	TFR-POLICE PENSION(ADMIN 6.1%)			24.46		
					11/10/15	16917	TFR-POLICE PENS (ADMIN 6.1%)			5.89		
					11/19/15	18359	TFR POLICE PENSION(ADMIN 6.1%)	NOV	3,168.63 *	3,138.28		44,271.50
					1/04/16	23609	TFR-POLICE PENSION(ADMIN 6.1%)			38.51		
					1/04/16	23827	TFR-POL PENSION ADMIN 6.1%			.26		
					1/29/16	27590	PPRT TFR PENSION ADMIN 6.1%	JAN	1,324.16 *	1,285.39		45,595.66
					2/16/16	29570	TFR-POLICE PENSION ADMIN 6.1%	FEB	145.79 *	145.79		45,741.45
					4/05/16	36177	TSF TO POLICE-PPRT MARCH 6.1%	APR	516.25 *	516.25		46,257.70
					5/05/16	40710	TSF TO POLICE PPRT APR 6.1%			1,838.45		
					5/31/16	43461	TRF-POLICE PENSION ADMIN 6.1%	MAY	15,893.75 *	14,055.30	.00 *	62,151.45 *
										62,151.45		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1			1100	-1855				FICA				.00
					7/09/15	00370	PAY	7/09/15		26.12		
					7/16/15	00907	PAY	7/16/15		256.81		
					7/16/15	02408	PAY	7/16/15			24.64	
					7/30/15	03053	PAY	7/30/15		315.36		
								JUL	573.65 *			573.65
					8/13/15	04838	PAY	8/13/15		279.82		
					8/27/15	06290	PAY	8/27/15		279.82		
								AUG	559.64 *			1,133.29
					9/10/15	08203	PAY	9/10/15		279.82		
					9/24/15	09768	PAY	9/24/15		279.82		
								SEP	559.64 *			1,692.93
					10/08/15	11510	PAY	10/08/15		279.82		
					10/22/15	13458	PAY	10/22/15		279.82		
								OCT	559.64 *			2,252.57
					11/05/15	15578	PAY	11/05/15		309.95		
					11/19/15	17640	PAY	11/19/15		309.95		
					11/25/15	19753	PAY	11/25/15		35.36		
								NOV	655.26 *			2,907.83
					12/03/15	19473	PAY	12/03/15		279.82		
					12/11/15	20700	PAY	12/11/15		23.21		
					12/17/15	21597	PAY	12/17/15		279.82		
					12/31/15	22920	PAY	12/31/15		311.16		
								DEC	894.01 *			3,801.84
					1/14/16	24485	PAY	1/14/16		275.67		
					1/28/16	27040	PAY	1/28/16		275.67		
								JAN	551.34 *			4,353.18
					2/11/16	28761	PAY	2/11/16		275.67		
					2/25/16	30591	PAY	2/25/16		275.67		
								FEB	551.34 *			4,904.52
					3/10/16	31992	PAY	3/10/16		275.67		
					3/24/16	34141	PAY	3/24/16		275.67		
								MAR	551.34 *			5,455.86
					4/07/16	35649	PAY	4/07/16		275.67		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1 1100-1855								FICA (CONTINUED)				
					4/21/16	37811	PAY	4/21/16		275.67		
								APR	551.34 *			6,007.20
					5/05/16	39989	PAY	5/05/16		275.67		
					5/19/16	42209	PAY	5/19/16		275.67		
								MAY	551.34 *			6,558.54
					6/02/16	43757	PAY	6/02/16		276.91		
								JUN	276.91 *	6,860.09	24.64 *	6,835.45 *
								MAJOR TOTALS	.00 *	403,796.84	2,378.43 *	401,418.41 *
ADMINISTRATION												
045 1 1200-2010								BOOKS & PERIODICALS				.00
					6/03/16	44228	03773	MATTHEW BENDER & CO IIL CRIM/TRAFIC MAN		177.15		
								JUN	177.15 *	177.15	.00 *	177.15 *
045 1 1200-2015								RECOGNITION SUPPLIES/COINS				.00
					9/25/15	10315	15197	VIRGINIA BAIN INVITATIONS		157.24		
								SEP	157.24 *			157.24
					10/02/15	10808	08885	FIRST NATIONAL BANK OSHADOW BOX		69.99		
					10/02/15	10905	14771	NATIONAL PEN CO, LLC DEPT PENS		246.91		
								OCT	316.90 *			474.14
					11/20/15	17939	05180	AWARDS LIMITED OFR OF YR/PLAQUE		152.50		
								NOV	152.50 *			626.64
					1/08/16	23628	08885	FIRST NATIONAL BANK OCERTIFICATE FRAMES		34.33		
								JAN	34.33 *			660.97
					2/05/16	27933	08885	FIRST NATIONAL BANK OAWARDS CEREMONY		264.81		
								FEB	264.81 *			925.78
					4/08/16	36202	08885	FIRST NATIONAL BANK ORETIREMENT GIFT		149.00		
					4/29/16	39116	08885	FIRST NATIONAL BANK OCERTIFICATE FRAMES		58.24		
					4/29/16	39124	06384	CASSANDRA HELDMAN CERTIFICATE FRAMES		66.98		
								APR	274.22 *	1,200.00	.00 *	1,200.00 *
								MAJOR TOTALS	.00 *	1,377.15	.00 *	1,377.15 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
045 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					7/17/15	01185	09970	ILEAS 2015 MEMBERSHIP	240.00 *	240.00		240.00
								JUL				
					11/13/15	16707	13118	CIALEE MEMBERSHIP FEE	30.00 *	30.00		270.00
								NOV				
					1/29/16	27313	15335	COUNTY ANIMAL CONTROL2016 MEMBERSHP FEE	50.00 *	50.00		320.00
								JAN				
					2/05/16	27979	13958	2016 DUES		190.00		
					2/05/16	27997	06764	IACP 2016 MEMBERSHP FEE		350.00		
					2/12/16	29116	14487	NASRO MEMBERSHP FEE/BAIN		40.00		
								FEB	580.00 *			900.00
					5/13/16	41184	89000	THOMSON REUTERS - WESIL CRIM LAW 2016		615.00		
					5/20/16	41781	11181	IPAC 2016-17 DUES		50.00		
								MAY	665.00 *	1,565.00	.00 *	1,565.00 *
045 1	1300-3020							TRAVEL/CONF., CHIEF				.00
					11/12/15	17863	CONNOLLY IACP 10/23-27/15			1,719.64		1,719.64
								NOV	1,719.64 *			
					2/11/16	29237	VOID CK#144259 - NOT OWED				25.00	1,694.64
								FEB	25.00-*			
					4/01/16	34764	08908	PUBLIC AGENCY TRAININ5/16/16 CONNOLLY		100.00		1,794.64 *
								APR	100.00 *	1,819.64	25.00 *	
045 1	1300-3021							CHIEF CONNOLLY MOVING EXPENSES		.00	.00 *	.00 *
045 1	1300-3022							TRAVEL/CONF., ASST. CHIEF				.00
					11/12/15	17864	MORGAN IACP 10/23-27/15			1,719.64		1,719.64
								NOV	1,719.64 *			
					3/24/16	33617	07819	ILETSEB EXEC. INSTITUT4/12-13/16 MORGAN		75.00		1,794.64
								MAR	75.00 *			
					4/01/16	34765	08908	PUBLIC AGENCY TRAININ5/16/16 MORGAN		100.00		1,894.64 *
								APR	100.00 *	1,894.64	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1	1300-3070							CLOTHING ALLOWANCE				.00
					7/09/15	00371	PAY	7/09/15	JUL	1,802.00 *	1,802.00	1,802.00
					11/25/15	19754	PAY	11/25/15	NOV	736.40 *	736.40	2,538.40 *
											.00 *	2,538.40 *
045 1	1300-3210							TFR TO EQUIPMENT SVCS				.00
					7/31/15	09097	VEHICLE CHARGEBACKS-JULY 2015		JUL	650.22 *	650.22	650.22
					8/31/15	13805	VEHICLE CHARGEBACKS-AUG 2015		AUG	152.15 *	152.15	802.37
					9/30/15	19834	VEHICLE SERVICES-SEPT 2015		SEP	102.20 *	102.20	904.57
					10/31/15	22083	VEHICLE CHARGEBACK-10/2015		OCT	141.95 *	141.95	1,046.52
					11/30/15	25377	VEHICLE CHARGEBACKS-NOV 2015		NOV	57.55 *	57.55	1,104.07
					12/31/15	26757	VEHICLE CHARGEBACKS-DEC 2015		DEC	50.80 *	50.80	1,154.87
					1/31/16	30296	VEHICLE CHARGEBACKS -JAN 2016		JAN	62.05 *	62.05	1,216.92
					2/28/16	36589	VEHICLE CHARGEBACK-FEB 2016		FEB	996.61 *	996.61	2,213.53
					3/31/16	41030	VEHICLE CHARGEBACK-MARCH 2016		MAR	55.60 *	55.60	2,269.13
					4/30/16	43411	VEHICLE CHARGEBACKS-APRIL 2016		APR	94.25 *	94.25	2,363.38 *
											.00 *	2,363.38 *
045 1	1300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14319	Q1 TFR TO R09 LIABILITY		SEP	1,678.00 *	1,678.00	1,678.00
					12/31/15	26206	Q2 TFR TO R09 LIABILITY				1,678.00	

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
PATROL												
045 2	1100-1102							LIEUTENANT (2)				.00
					7/16/15	00908	PAY	7/16/15		7,278.80		
					7/16/15	02409	PAY	7/16/15			1,782.80	
					7/30/15	03054	PAY	7/30/15		7,328.00		
								JUL	12,824.00 *			12,824.00
					8/13/15	04839	PAY	8/13/15		7,328.00		
					8/27/15	06291	PAY	8/27/15		7,328.00		
								AUG	14,656.00 *			27,480.00
					9/10/15	08204	PAY	9/10/15		7,328.00		
					9/24/15	09769	PAY	9/24/15		7,328.00		
								SEP	14,656.00 *			42,136.00
					10/08/15	11511	PAY	10/08/15		7,328.00		
					10/22/15	13459	PAY	10/22/15		7,328.00		
								OCT	14,656.00 *			56,792.00
					11/05/15	15579	PAY	11/05/15		7,328.00		
					11/19/15	17641	PAY	11/19/15		7,328.00		
								NOV	14,656.00 *			71,448.00
					12/03/15	19474	PAY	12/03/15		7,328.00		
					12/17/15	21598	PAY	12/17/15		7,328.00		
					12/31/15	22921	PAY	12/31/15		7,328.00		
								DEC	21,984.00 *			93,432.00
					1/14/16	24486	PAY	1/14/16		7,328.00		
					1/28/16	27041	PAY	1/28/16		7,328.00		
								JAN	14,656.00 *			108,088.00
					2/11/16	28762	PAY	2/11/16		7,328.00		
					2/25/16	30592	PAY	2/25/16		7,328.00		
								FEB	14,656.00 *			122,744.00
					3/10/16	31993	PAY	3/10/16		7,328.00		
					3/24/16	34142	PAY	3/24/16		7,328.00		
								MAR	14,656.00 *			137,400.00
					4/07/16	35650	PAY	4/07/16		7,328.00		
					4/21/16	37812	PAY	4/21/16		7,328.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1102							LIEUTENANT (2)				(CONTINUED)
								APR	14,656.00 *			152,056.00
					5/05/16	39990	PAY	5/05/16		7,328.00		
					5/19/16	42210	PAY	5/19/16		7,328.00		
								MAY	14,656.00 *			166,712.00
					6/02/16	43758	PAY	6/02/16		7,328.00		
								JUN	7,328.00 *	175,822.80	1,782.80 *	174,040.00 *
045 2	1100-1103							SERGEANTS (10)				.00
					7/16/15	00909	PAY	7/16/15		28,545.20		
					7/16/15	02410	PAY	7/16/15			7,405.20	
					7/30/15	03055	PAY	7/30/15		28,000.00		
								JUL	49,140.00 *			49,140.00
					8/13/15	04840	PAY	8/13/15		28,000.00		
					8/27/15	06292	PAY	8/27/15		28,000.00		
								AUG	56,000.00 *			105,140.00
					9/10/15	08205	PAY	9/10/15		28,000.00		
					9/24/15	09770	PAY	9/24/15		28,000.00		
								SEP	56,000.00 *			161,140.00
					10/08/15	11512	PAY	10/08/15		28,000.00		
					10/22/15	13460	PAY	10/22/15		28,000.00		
								OCT	56,000.00 *			217,140.00
					11/05/15	15580	PAY	11/05/15		28,000.00		
					11/19/15	17642	PAY	11/19/15		28,000.00		
								NOV	56,000.00 *			273,140.00
					12/03/15	19475	PAY	12/03/15		28,000.00		
					12/11/15	20701	PAY	12/11/15		220.00		
					12/11/15	20763	TFR #4872 FROM 045 TO R09				220.00	
					12/17/15	21599	PAY	12/17/15		28,000.00		
					12/31/15	22922	PAY	12/31/15		28,000.00		
								DEC	84,000.00 *			357,140.00
					1/14/16	24487	PAY	1/14/16		28,000.00		
					1/28/16	27042	PAY	1/28/16		28,305.28		
								JAN	56,305.28 *			413,445.28
					2/11/16	28763	PAY	2/11/16		28,192.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1103								SERGEANTS (10)				(CONTINUED)
					2/25/16	30593	PAY	2/25/16		28,192.00		
								FEB	56,384.00 *			469,829.28
					3/10/16	31994	PAY	3/10/16		28,192.00		
					3/24/16	34143	PAY	3/24/16		28,192.00		
								MAR	56,384.00 *			526,213.28
					4/07/16	35651	PAY	4/07/16		28,192.00		
					4/21/16	37813	PAY	4/21/16		28,192.00		
								APR	56,384.00 *			582,597.28
					5/05/16	39991	PAY	5/05/16		28,192.00		
					5/19/16	42211	PAY	5/19/16		28,192.00		
								MAY	56,384.00 *			638,981.28
					6/02/16	43759	PAY	6/02/16		29,742.56		
								JUN	29,742.56 *	676,349.04	7,625.20 *	668,723.84 *
045 2 1100-1104								OFFICERS (32)				.00
					7/16/15	00910	PAY	7/16/15		69,942.91		
					7/16/15	02411	PAY	7/16/15			18,132.96	
					7/30/15	03056	PAY	7/30/15		68,744.52		
								JUL	120,554.47 *			120,554.47
					8/13/15	04841	PAY	8/13/15		68,777.84		
					8/27/15	06293	PAY	8/27/15		70,522.97		
								AUG	139,300.81 *			259,855.28
					9/10/15	08206	PAY	9/10/15		73,536.99		
					9/24/15	09771	PAY	9/24/15		75,495.70		
								SEP	149,032.69 *			408,887.97
					10/08/15	11513	PAY	10/08/15		72,763.43		
					10/22/15	13461	PAY	10/22/15		73,461.61		
								OCT	146,225.04 *			555,113.01
					11/05/15	15581	PAY	11/05/15		73,879.20		
					11/19/15	17643	PAY	11/19/15		73,164.48		
								NOV	147,043.68 *			702,156.69
					12/03/15	19476	PAY	12/03/15		73,583.09		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1104							OFFICERS (32)				
					12/17/15	21600	PAY	12/17/15		74,200.64		
					12/31/15	22923	PAY	12/31/15		73,403.59		
									DEC	221,187.32 *		923,344.01
					1/14/16	24488	PAY	1/14/16		75,524.27		
					1/28/16	27043	PAY	1/28/16		80,717.07		
					1/28/16	27044	PAY	1/28/16			238.24	
									JAN	156,003.10 *		1,079,347.11
					2/11/16	28764	PAY	2/11/16		81,045.60		
					2/25/16	30594	PAY	2/25/16		80,330.88		
									FEB	161,376.48 *		1,240,723.59
					3/10/16	31995	PAY	3/10/16		80,941.37		
					3/24/16	34144	PAY	3/24/16		81,182.28		
									MAR	162,123.65 *		1,402,847.24
					4/07/16	35652	PAY	4/07/16		80,513.12		
					4/21/16	37814	PAY	4/21/16		78,663.20		
									APR	159,176.32 *		1,562,023.56
					5/05/16	39992	PAY	5/05/16		83,970.24		
					5/05/16	39993	PAY	5/05/16			357.36	
					5/05/16	40579	MENEELY MILITARY	5/5/16			2,089.35	
					5/19/16	42212	PAY	5/19/16		81,048.23		
					5/20/16	42657	MENEELY-4/30-5/13/16				975.03	
									MAY	161,596.73 *		1,723,620.29
					6/02/16	43760	PAY	6/02/16		79,389.60		
					6/03/16	44318	MENEELY MAY 16 REIMB				912.12	
									JUN	78,477.48 *	1,824,802.83	22,705.06 * 1,802,097.77 *
045 2	1100-1106							K-9 OFFICER				.00
					7/16/15	00911	PAY	7/16/15		2,359.84		
					7/16/15	02412	PAY	7/16/15			692.16	
					7/30/15	03057	PAY	7/30/15		2,382.40		
									JUL	4,050.08 *		4,050.08
					8/13/15	04842	PAY	8/13/15		2,382.40		
					8/27/15	06294	PAY	8/27/15		2,382.40		
									AUG	4,764.80 *		8,814.88
					9/10/15	08207	PAY	9/10/15		2,382.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1106								K-9 OFFICER (CONTINUED)				
					9/24/15	09772	PAY	9/24/15	SEP	4,764.80 *	2,382.40	13,579.68
					10/08/15	11514	PAY	10/08/15			2,382.40	
					10/22/15	13462	PAY	10/22/15	OCT	4,764.80 *	2,382.40	18,344.48
					11/05/15	15582	PAY	11/05/15			2,382.40	
					11/19/15	17644	PAY	11/19/15	NOV	4,764.80 *	2,382.40	23,109.28
					12/03/15	19477	PAY	12/03/15			2,382.40	
					12/17/15	21601	PAY	12/17/15			2,382.40	
					12/31/15	22924	PAY	12/31/15	DEC	7,147.20 *	2,382.40	30,256.48
					1/14/16	24489	PAY	1/14/16			2,382.40	
					1/28/16	27045	PAY	1/28/16	JAN	4,764.80 *	2,382.40	35,021.28
					2/11/16	28765	PAY	2/11/16			2,382.40	
					2/25/16	30595	PAY	2/25/16	FEB	4,764.80 *	2,382.40	39,786.08
					3/10/16	31996	PAY	3/10/16			2,382.40	
					3/24/16	34145	PAY	3/24/16	MAR	4,764.80 *	2,382.40	44,550.88
					4/07/16	35653	PAY	4/07/16			2,382.40	
					4/21/16	37815	PAY	4/21/16	APR	4,764.80 *	2,382.40	49,315.68
					5/05/16	39994	PAY	5/05/16			2,382.40	
					5/19/16	42213	PAY	5/19/16	MAY	4,764.80 *	2,382.40	54,080.48
					6/02/16	43761	PAY	6/02/16	JUN	2,382.40 *	2,382.40	
										57,155.04	692.16 *	56,462.88 *
045 2 1100-1300								OVERTIME				.00
					7/16/15	00912	PAY	7/16/15			5,836.95	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1300								OVERTIME (CONTINUED)				
					7/16/15	02413	PAY	7/16/15			976.18	
					7/30/15	03058	PAY	7/30/15		2,388.63		
								JUL	7,249.40 *			7,249.40
					8/13/15	04843	PAY	8/13/15		4,503.31		
					8/27/15	06295	PAY	8/27/15		2,632.66		
								AUG	7,135.97 *			14,385.37
					9/10/15	08208	PAY	9/10/15		7,108.83		
					9/24/15	09773	PAY	9/24/15		5,886.00		
								SEP	12,994.83 *			27,380.20
					10/08/15	11515	PAY	10/08/15		8,897.41		
					10/22/15	13463	PAY	10/22/15		5,971.45		
								OCT	14,868.86 *			42,249.06
					11/05/15	15583	PAY	11/05/15		10,721.60		
					11/19/15	17645	PAY	11/19/15		2,922.25		
								NOV	13,643.85 *			55,892.91
					12/03/15	19478	PAY	12/03/15		6,200.19		
					12/17/15	21602	PAY	12/17/15		6,143.41		
					12/31/15	22925	PAY	12/31/15		3,231.96		
								DEC	15,575.56 *			71,468.47
					1/14/16	24490	PAY	1/14/16		3,387.97		
					1/28/16	27046	PAY	1/28/16		3,066.31		
								JAN	6,454.28 *			77,922.75
					2/11/16	28766	PAY	2/11/16		4,604.56		
					2/25/16	30596	PAY	2/25/16		7,040.10		
								FEB	11,644.66 *			89,567.41
					3/10/16	31997	PAY	3/10/16		7,209.29		
					3/24/16	34146	PAY	3/24/16		5,987.28		
								MAR	13,196.57 *			102,763.98
					4/07/16	35654	PAY	4/07/16		2,889.08		
					4/21/16	37816	PAY	4/21/16		5,630.93		
								APR	8,520.01 *			111,283.99
					5/05/16	39995	PAY	5/05/16		3,705.27		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1300								OVERTIME (CONTINUED)				
					5/19/16	42214	PAY	5/19/16		9,659.75		
								MAY	13,365.02 *			124,649.01
					6/02/16	43762	PAY	6/02/16		3,235.85		
					6/02/16	44089	RECL	FROM H10-1-1100-1300			10,000.00	
								JUN	6,764.15-*	128,861.04	10,976.18 *	117,884.86 *
045 2 1100-1301								STEP OVERTIME				.00
					7/30/15	03059	PAY	7/30/15		753.08		
								JUL	753.08 *			753.08
					8/13/15	04844	PAY	8/13/15		396.64		
					8/27/15	06296	PAY	8/27/15		3,002.12		
								AUG	3,398.76 *			4,151.84
					9/10/15	08209	PAY	9/10/15		1,389.60		
					9/24/15	09774	PAY	9/24/15		798.76		
								SEP	2,188.36 *			6,340.20
					10/08/15	11516	PAY	10/08/15		1,109.88		
					10/22/15	13464	PAY	10/22/15		1,023.16		
								OCT	2,133.04 *			8,473.24
					11/05/15	15584	PAY	11/05/15		1,903.42		
					11/19/15	17646	PAY	11/19/15		1,045.80		
								NOV	2,949.22 *			11,422.46
					12/03/15	19479	PAY	12/03/15		718.59		
					12/17/15	21603	PAY	12/17/15		1,582.98		
					12/31/15	22926	PAY	12/31/15		395.58		
								DEC	2,697.15 *			14,119.61
					1/14/16	24491	PAY	1/14/16		175.20		
					1/28/16	27047	PAY	1/28/16		1,178.54		
								JAN	1,353.74 *			15,473.35
					2/11/16	28767	PAY	2/11/16		546.72		
					2/25/16	30597	PAY	2/25/16		1,120.16		
								FEB	1,666.88 *			17,140.23
					3/10/16	31998	PAY	3/10/16		510.68		

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)				
					3/24/16	34147	PAY	3/24/16	MAR	3,184.40 *	2,673.72	20,324.63
					4/07/16	35655	PAY	4/07/16			369.92	
					4/21/16	37817	PAY	4/21/16	APR	1,544.56 *	1,174.64	21,869.19
					5/05/16	39996	PAY	5/05/16			369.92	
					5/19/16	42215	PAY	5/19/16	MAY	2,152.30 *	1,782.38	24,021.49
					6/02/16	43763	PAY	6/02/16	JUN	1,673.20 *	1,673.20	
											25,694.69	25,694.69 *
											.00 *	
045 2 1100-1304								OVERTIME, TRAINING				.00
					7/16/15	00913	PAY	7/16/15			959.25	
					7/16/15	02414	PAY	7/16/15	JUL	8.61 *	950.64	8.61
					10/08/15	11517	PAY	10/08/15			3,773.39	
					10/22/15	13465	PAY	10/22/15	OCT	3,860.99 *	87.60	3,869.60
					11/05/15	15585	PAY	11/05/15			91.12	
					11/19/15	17647	PAY	11/19/15	NOV	4,344.88 *	4,253.76	8,214.48
					12/03/15	19480	PAY	12/03/15			248.89	
					12/17/15	21604	PAY	12/17/15	DEC	634.53 *	385.64	8,849.01
					2/11/16	28768	PAY	2/11/16	FEB	1,213.16 *	1,213.16	10,062.17
					3/10/16	31999	PAY	3/10/16			127.92	
					3/24/16	34148	PAY	3/24/16	MAR	217.26 *	89.34	10,279.43
					5/05/16	39997	PAY	5/05/16			9,758.53	
					5/19/16	42216	PAY	5/19/16	MAY	9,999.57 *	241.04	20,279.00
					6/02/16	43764	PAY	6/02/16	JUN	6,874.38 *	6,874.38	
											28,104.02	27,153.38 *
											950.64 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1320							SICK LEAVE INCENTIVE		.00	.00 *	.00 *
045 2	1100-1330							PERSONAL LEAVE ACCRUAL		.00	.00 *	.00 *
045 2	1100-1400							RHS CONTRIBUTION				.00
					7/31/15	03438	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		1,258.00		
					7/31/15	03478	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY16		844.86		
								JUL	2,102.86 *	2,102.86	.00 *	2,102.86 *
045 2	1100-1500							HOLIDAY PAY				.00
					7/16/15	00914	PAY	7/16/15		15,951.42		
								JUL	15,951.42 *			15,951.42
					9/24/15	09775	PAY	9/24/15		15,987.50		
								SEP	15,987.50 *			31,938.92
					11/19/15	17648	PAY	11/19/15		16,418.78		
								NOV	16,418.78 *			48,357.70
					12/03/15	19481	PAY	12/03/15		15,427.20		
					12/31/15	22927	PAY	12/31/15		15,262.64		
								DEC	30,689.84 *			79,047.54
					1/14/16	24492	PAY	1/14/16		15,622.80		
					1/28/16	27048	PAY	1/28/16		16,751.90		
								JAN	32,374.70 *			111,422.24
					4/07/16	35656	PAY	4/07/16		16,596.38		
								APR	16,596.38 *	128,018.62	.00 *	128,018.62 *
045 2	1100-1600							LONGEVITY				.00
					7/16/15	00915	PAY	7/16/15		8,570.44		
					7/16/15	02415	PAY	7/16/15			2,199.33	
					7/30/15	03060	PAY	7/30/15		8,145.47		
								JUL	14,516.58 *			14,516.58
					8/13/15	04845	PAY	8/13/15		8,145.47		
					8/27/15	06297	PAY	8/27/15		8,131.45		
								AUG	16,276.92 *			30,793.50
					9/10/15	08210	PAY	9/10/15		8,145.47		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1600								LONGEVITY (CONTINUED)				
					9/24/15	09776	PAY	9/24/15		8,188.36		
								SEP	16,333.83 *			47,127.33
					10/08/15	11518	PAY	10/08/15		8,194.05		
					10/22/15	13466	PAY	10/22/15		8,241.71		
								OCT	16,435.76 *			63,563.09
					11/05/15	15586	PAY	11/05/15		8,405.02		
					11/19/15	17649	PAY	11/19/15		8,397.87		
								NOV	16,802.89 *			80,365.98
					12/03/15	19482	PAY	12/03/15		8,398.28		
					12/17/15	21605	PAY	12/17/15		8,412.17		
					12/31/15	22928	PAY	12/31/15		8,397.87		
								DEC	25,208.32 *			105,574.30
					1/14/16	24493	PAY	1/14/16		8,458.68		
					1/28/16	27049	PAY	1/28/16		8,601.01		
								JAN	17,059.69 *			122,633.99
					2/11/16	28769	PAY	2/11/16		8,610.50		
					2/25/16	30598	PAY	2/25/16		8,617.65		
								FEB	17,228.15 *			139,862.14
					3/10/16	32000	PAY	3/10/16		8,656.06		
					3/24/16	34149	PAY	3/24/16		8,658.15		
								MAR	17,314.21 *			157,176.35
					4/07/16	35657	PAY	4/07/16		8,643.85		
					4/21/16	37818	PAY	4/21/16		8,658.15		
								APR	17,302.00 *			174,478.35
					5/05/16	39998	PAY	5/05/16		8,753.45		
					5/19/16	42217	PAY	5/19/16		8,761.70		
								MAY	17,515.15 *			191,993.50
					6/02/16	43765	PAY	6/02/16		8,774.44		
								JUN	8,774.44 *	202,967.27	2,199.33 *	200,767.94 *
045 2 1100-1601								NON-UNION LONGEVITY PAY				.00
					7/16/15	00916	PAY	7/16/15		710.05		

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)			160.45	
					7/16/15	02416	PAY	7/16/15				
					7/30/15	03061	PAY	7/30/15		732.80		
								JUL	1,282.40 *			1,282.40
					8/13/15	04846	PAY	8/13/15		732.80		
					8/27/15	06298	PAY	8/27/15		732.80		
								AUG	1,465.60 *			2,748.00
					9/10/15	08211	PAY	9/10/15		732.80		
					9/24/15	09777	PAY	9/24/15		732.80		
								SEP	1,465.60 *			4,213.60
					10/08/15	11519	PAY	10/08/15		732.80		
					10/22/15	13467	PAY	10/22/15		732.80		
								OCT	1,465.60 *			5,679.20
					11/05/15	15587	PAY	11/05/15		732.80		
					11/19/15	17650	PAY	11/19/15		732.80		
								NOV	1,465.60 *			7,144.80
					12/03/15	19483	PAY	12/03/15		732.80		
					12/17/15	21606	PAY	12/17/15		732.80		
					12/31/15	22929	PAY	12/31/15		732.80		
								DEC	2,198.40 *			9,343.20
					1/14/16	24494	PAY	1/14/16		732.80		
					1/28/16	27050	PAY	1/28/16		732.80		
								JAN	1,465.60 *			10,808.80
					2/11/16	28770	PAY	2/11/16		732.80		
					2/25/16	30599	PAY	2/25/16		732.80		
								FEB	1,465.60 *			12,274.40
					3/10/16	32001	PAY	3/10/16		732.80		
					3/24/16	34150	PAY	3/24/16		732.80		
								MAR	1,465.60 *			13,740.00
					4/07/16	35658	PAY	4/07/16		732.80		
					4/21/16	37819	PAY	4/21/16		732.80		
								APR	1,465.60 *			15,205.60
					5/05/16	39999	PAY	5/05/16		732.80		

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)				
					5/19/16	42218	PAY	5/19/16	MAY	1,465.60 *	732.80	16,671.20
					6/02/16	43766	PAY	6/02/16	JUN	732.80 *	17,564.45	17,404.00 *
045 2 1100-1800								EMPLOYEE INSURANCE				.00
					7/02/15	02721	PAY	7/02/15		13,054.75		
					7/16/15	00917	PAY	7/16/15	JUL	26,429.50 *	13,374.75	26,429.50
					8/13/15	04847	PAY	8/13/15		12,733.12		
					8/27/15	06299	PAY	8/27/15	AUG	26,429.00 *	13,695.88	52,858.50
					9/10/15	08212	PAY	9/10/15		21,045.89		
					9/10/15	08213	PAY	9/10/15			1,939.50	
					9/24/15	09778	PAY	9/24/15		14,375.00		
					9/24/15	09779	PAY	9/24/15	SEP	33,434.12 *	47.27	86,292.62
					10/08/15	11520	PAY	10/08/15		13,856.13		
					10/08/15	11521	PAY	10/08/15			68.46	
					10/22/15	13468	PAY	10/22/15	OCT	27,643.80 *	13,856.13	113,936.42
					11/05/15	15588	PAY	11/05/15			1,919.50	
					11/19/15	17651	PAY	11/19/15	NOV	2,562.76-*	643.26	111,373.66
					12/03/15	19484	PAY	12/03/15		13,536.13		
					12/09/15	20297	PAY	12/09/15		14,976.00		
					12/17/15	21607	PAY	12/17/15		13,536.13		
					12/31/15	26547	NOVEMBER INSURANCE		DEC	81,537.02 *	39,488.76	192,910.68
					1/14/16	24495	PAY	1/14/16		14,349.22		
					1/28/16	27051	PAY	1/28/16	JAN	28,698.44 *	14,349.22	221,609.12
					2/11/16	28771	PAY	2/11/16		14,334.82		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1800								EMPLOYEE INSURANCE (CONTINUED)				
					2/25/16	30600	PAY	2/25/16		14,344.42		
					2/25/16	30601	PAY	2/25/16			16.30	
								FEB	28,662.94 *			250,272.06
					3/10/16	32002	PAY	3/10/16		14,344.42		
					3/24/16	34151	PAY	3/24/16		14,344.42		
								MAR	28,688.84 *			278,960.90
					4/07/16	35659	PAY	4/07/16		14,344.42		
					4/21/16	37820	PAY	4/21/16		14,343.08		
								APR	28,687.50 *			307,648.40
					5/05/16	40000	PAY	5/05/16		14,346.16		
					5/19/16	42219	PAY	5/19/16		14,344.42		
					5/19/16	42220	PAY	5/19/16			11.04	
								MAY	28,679.54 *			336,327.94
					6/02/16	43767	PAY	6/02/16		14,344.42		
								JUN	14,344.42 *	355,317.69	4,645.33 *	350,672.36 *
045 2 1100-1801								PSEBA BENEFITS				.00
					12/31/15	26534	PSEBA - JULY-DECEMBER 2015			7,680.00		
								DEC	7,680.00 *			7,680.00
					1/29/16	27368	11900 HEALTH ALLIANCE	JANUARY 2016		1,280.00		
								JAN	1,280.00 *			8,960.00
					2/12/16	29162	11900 HEALTH ALLIANCE	FEBRUARY 2016		1,280.00		
								FEB	1,280.00 *			10,240.00
					3/11/16	32408	11900 HEALTH ALLIANCE	MARCH 2016		1,280.00		
								MAR	1,280.00 *			11,520.00
					4/08/16	36356	11900 HEALTH ALLIANCE	APRIL 2016		1,280.00		
								APR	1,280.00 *			12,800.00
					5/13/16	41191	11900 HEALTH ALLIANCE	MAY 2016		1,280.00		
								MAY	1,280.00 *			14,080.00
					6/03/16	44246	11900 HEALTH ALLIANCE	JUNE 2016		1,280.00		
								JUN	1,280.00 *	15,360.00	.00 *	15,360.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1850							POLICE PENSION				.00
					7/30/15	03587	TFR-POL PENS (OPERATIONS 76.79			24,456.27		24,456.27
								JUL	24,456.27 *			24,456.27
					8/07/15	05233	PPRT - POLICE PATROL (76.79%)			21,581.15		
					8/28/15	07495	TFR-POL PENS (OPERATION 76.79%			102,115.86		148,153.28
								AUG	123,697.01 *			148,153.28
					9/03/15	07617	PPRT PENSION-POL PATROL 76.79%			2,908.46		
					9/22/15	10260	TFR POLICE (OPERATIONS 76.79%)			366,362.88		517,424.62
								SEP	369,271.34 *			517,424.62
					11/05/15	16386	TFR PENSION(OPERATIONS 76.79%)			307.86		
					11/10/15	16918	TFR-POL PENS (OPERATIONS 76.79			74.15		
					11/19/15	18360	TFR POLICE(OPERATIONS 76.79%)			39,506.29		557,312.92
								NOV	39,888.30 *			557,312.92
					1/04/16	23610	TFR-POLICE OPERATIONS 76.79%			484.74		
					1/04/16	23828	TFR-POLICE OPERATIONS 76.79%			3.22		
					1/29/16	27591	PPRT TFR PENSION OPS 76.79%			16,181.17		573,982.05
								JAN	16,669.13 *			573,982.05
					2/16/16	29571	TFR-POLICE OPERATIONS 76.79%			1,835.34		575,817.39
								FEB	1,835.34 *			575,817.39
					4/05/16	36178	TSF TO POLICE-PPRT MAR 76.79%			6,498.75		582,316.14
								APR	6,498.75 *			582,316.14
					5/05/16	40711	TSF TO POLICE PPRT APR 76.79%			23,143.43		
					5/31/16	43462	TRF-POLICE PENSION OPS 76.9%			176,935.55		
								MAY	200,078.98 *	782,395.12	.00 *	782,395.12 *
045 2	1100-1855							FICA				.00
					7/09/15	00372	PAY 7/09/15			505.54		
					7/16/15	00918	PAY 7/16/15			1,984.88		
					7/16/15	02417	PAY 7/16/15				393.37	
					7/30/15	03062	PAY 7/30/15			1,769.38		
								JUL	3,866.43 *			3,866.43
					8/13/15	04848	PAY 8/13/15			1,705.98		
					8/27/15	06300	PAY 8/27/15			1,725.92		
								AUG	3,431.90 *			7,298.33
					9/10/15	08214	PAY 9/10/15			1,823.91		

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)				
					9/24/15	09780	PAY	9/24/15		2,049.68		
								SEP	3,873.59 *			11,171.92
					10/08/15	11522	PAY	10/08/15		1,979.43		
					10/13/15	12420	PAY	10/13/15		17.16		
					10/22/15	13469	PAY	10/22/15		1,753.58		
					10/22/15	13470	PAY	10/22/15			97.90	
								OCT	3,652.27 *			14,824.19
					11/05/15	15589	PAY	11/05/15		1,931.35		
					11/19/15	17652	PAY	11/19/15		2,069.17		
					11/25/15	19755	PAY	11/25/15		628.98		
								NOV	4,629.50 *			19,453.69
					12/03/15	19485	PAY	12/03/15		2,018.60		
					12/04/15	19906	PAY	12/04/15		39.73		
					12/09/15	20298	PAY	12/09/15		239.40		
					12/11/15	20702	PAY	12/11/15		124.41		
					12/17/15	21608	PAY	12/17/15		1,822.61		
					12/31/15	22930	PAY	12/31/15		2,026.11		
								DEC	6,270.86 *			25,724.55
					1/14/16	24496	PAY	1/14/16		1,997.24		
					1/28/16	27052	PAY	1/28/16		2,103.05		
								JAN	4,100.29 *			29,824.84
					2/11/16	28772	PAY	2/11/16		1,901.42		
					2/25/16	30602	PAY	2/25/16		1,888.57		
								FEB	3,789.99 *			33,614.83
					3/10/16	32003	PAY	3/10/16		1,894.83		
					3/24/16	34152	PAY	3/24/16		1,915.25		
								MAR	3,810.08 *			37,424.91
					4/07/16	35660	PAY	4/07/16		2,092.17		
					4/21/16	37821	PAY	4/21/16		1,865.90		
								APR	3,958.07 *			41,382.98
					5/05/16	40001	PAY	5/05/16		2,011.38		
					5/19/16	42221	PAY	5/19/16		1,970.38		
								MAY	3,981.76 *			45,364.74
					6/02/16	43768	PAY	6/02/16		1,958.95		
								JUN	1,958.95 *	47,814.96	491.27 *	47,323.69 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1900							EMPLOYEE INSURANCE WAIVERS		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	4,468,330.43	52,228.42 *	4,416,102.01 *

PATROL

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1200-2140							UNIFORMS AND EQUIPMENT				.00
					7/17/15	01198	83468	TRI-COLOR LOCKSMITHS KEY DUPLICATION		12.00		
					7/31/15	03497	03671	ASSOCIATED BAG COMPANGLOVES		205.33		
					7/31/15	03509	08885	FIRST NATIONAL BANK O MOUNTING RACKS		58.37		
								JUL	275.70 *			275.70
					9/04/15	07344	03671	ASSOCIATED BAG COMPANGLOVES/EVID BAGS		562.90		
					9/04/15	07366	64600	RAY O'HERRON AND COMPDRUG KITS/EVID TPE		567.13		
					9/04/15	07369	64600	RAY O'HERRON AND COMPGUN LOCK/BRACKET		164.85		
					9/04/15	07386	83468	TRI-COLOR LOCKSMITHS KEY DUPLICATION		100.00		
					9/25/15	10377	12005	CARLE MEDICAL SUPPLY STERILE APPLCATORS		11.00		
								SEP	1,405.88 *			1,681.58
					10/09/15	11944	83468	TRI-COLOR LOCKSMITHS KEY DUPLICATION		65.00		
					10/30/15	14765	64600	RAY O'HERRON AND COMPBATON/FLSHLT HOLDR		181.06		
								OCT	246.06 *			1,927.64
					11/20/15	17946	06440	CDS OFFICE TECHNOLOGIVEHICLE MOUNT		76.00		
								NOV	76.00 *			2,003.64
					12/11/15	20425	64600	RAY O'HERRON AND COMPUNIFORM REPLACEMNT		109.78		
					12/11/15	20449	11337	VITAL EDUCATION & SUPAED SMART PADS		48.00		
					12/18/15	21162	64600	RAY O'HERRON AND COMPFLASHLIGHTS		179.92		
								DEC	337.70 *			2,341.34
					1/15/16	25031	64600	RAY O'HERRON AND COMPLIGHT/EVID SUPPLY		404.22		
					1/15/16	25065	15322	TLS THE LIBRARY STOREFILE CASES		143.55		
					1/29/16	27307	03671	ASSOCIATED BAG COMPANEVIDENCE BAGS/TWLS		132.92		
								JAN	680.69 *			3,022.03
					2/05/16	28014	64600	RAY O'HERRON AND COMPRADIO POUCHES		151.13		
					2/19/16	29846		VOID CK #155659-WRONG AMOUNT			151.13	
					2/26/16	30149	64600	RAY O'HERRON AND COMPRADIO POUCHES		151.13		
								FEB	151.13 *			3,173.16
					3/11/16	32391	04827	SIRCHIE FINGERPRINT LEVIDENCE SUPPLIES		46.84		
								MAR	46.84 *	3,371.13	151.13 *	3,220.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2								INITIAL ISSUE UNIFORMS/EQPT		.00	.00 *	.00 *
045 2								U.C.A.P. SUPPLIES		.00	.00 *	.00 *
045 2								AMMUNITION SUPPLIES				.00
					5/20/16	41825	11375	PRECISION CARTRIDGE DEPT AMMUNITION		9,973.00	.00 *	9,973.00 *
								MAY	9,973.00 *	9,973.00	.00 *	9,973.00 *
045 2								S.R.O. SUPPLIES		.00	.00 *	.00 *
045 2								CRIME PREV. MATERIALS				.00
					2/26/16	30216	45902	INSTY-PRINTS UNOFFICIAL FLYERS		174.00	.00 *	174.00 *
								FEB	174.00 *	174.00	.00 *	174.00 *
045 2								BIKE PATROL SUPPLIES		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	13,518.13	151.13 *	13,367.00 *
PATROL												
045 2								EMPLOYEE WELLNESS				.00
					9/01/15	07098		VOID CK #138417 - REISSUE			25.00	
					9/11/15	08569	12299	NATHAN HILLS REIMB CO PAY		25.00	25.00 *	.00 *
								SEP	.00 *	25.00		.00 *
045 2								TRAINING AND EDUCATION				.00
					7/31/15	03540	15117	SPRINGFIELD POLICE DE9/14-18/15 MCCRTNY		150.00		150.00
								JUL	150.00 *			150.00
					8/21/15	08525		SANDERS-MENAL HEALTH 8/16-21		1,130.53		
					8/31/15	07161	J SANDERS	8/16-21			7.03	
								AUG	1,123.50 *			1,273.50
					9/15/15	10165		FITZGERALD 9/14-5/15 REG		295.00		
					9/15/15	10167		FITZGERALD 9/14-15/15 ADVANCE		26.00		
					9/18/15	11149		MCCARTNEY SNIPER CLASS 9/13-18		553.00		
								SEP	874.00 *			2,147.50
					10/02/15	10810	08885	FIRST NATIONAL BANK 011/2,4/15 C SMITH		159.00		

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)				
					10/02/15	12141	CARR NACHO	MODULE B 9/20-25/15		967.87		
					10/02/15	12143	CARR NACHO	MODULE B 9/20-25/15		525.00		
					10/02/15	12146	CARR NACHO	MODULE B 9/20-25/15			72.91	
								OCT	1,578.96 *			3,726.46
					11/06/15	16095	03913	UNIVERSITY OF ILLINOI	9/28-10/2/15	809.00		
					11/20/15	17914	08935	CORY KOKER	10/26/15-10/30/15	501.28		
								NOV	1,310.28 *			5,036.74
					12/04/15	19095	08885	FIRST NATIONAL BANK	OLIVESCAN/CARR	25.00		
					12/04/15	19978	WOLFE-METRO	10/19-23/15		610.30		
								DEC	635.30 *			5,672.04
					1/12/16	24750	KOKER	HOTEL REFUND			6.44	
								JAN	6.44-*			5,665.60
					2/05/16	27934	08885	FIRST NATIONAL BANK	04/12/16	200.00		
					2/26/16	30228	08908	PUBLIC AGENCY TRAININ	4/4-5/16	295.00		
								FEB	495.00 *			6,160.60
					3/24/16	33615	10743	ICNA	4/19-22/16	280.00		
					3/24/16	33616	10743	ICNA	4/19-22/16	280.00		
					3/24/16	33618	07819	ILETSEB EXEC. INSTITUT	4/12-13/16	60.00		
					3/24/16	33619	07819	ILETSEB EXEC. INSTITUT	4/12-13/16	60.00		
					3/24/16	33620	07819	ILETSEB EXEC. INSTITUT	4/12-13/16	60.00		
					3/24/16	33699	03913	UNIVERSITY OF ILLINOI	2/22-26/16	573.00		
					3/24/16	33700	03913	UNIVERSITY OF ILLINOI	2/22-26/16	573.00		
					3/30/16	35142	REIMBURSE	METRO-TRAINING/AMMO		175.00		
								MAR	2,061.00 *			8,221.60
					4/01/16	34763	08908	PUBLIC AGENCY TRAININ	5/16/16	100.00		
					4/05/16	38738	FITZGERALD	4/4-5/16		26.00		
					4/22/16	38152	09970	ILEAS	6/12-14/16	90.00		
					4/22/16	38153	09970	ILEAS	6/12-14/16	90.00		
								APR	306.00 *			8,527.60
					5/13/16	41173	15441	OPERATION SHATTERED	SJUN 2016/SANDERS	300.00		
					5/13/16	41174	15441	OPERATION SHATTERED	SJUN 2016/RIVERS	300.00		
					5/13/16	41175	15441	OPERATION SHATTERED	SJUN 2016/HILLS	300.00		
					5/13/16	41176	15441	OPERATION SHATTERED	SJUN 2016/HANCOCK	300.00		
					5/27/16	42992	64600	RAY O'HERRON AND COMP	TRAINING AMMO	343.40		
								MAY	1,543.40 *	10,157.38	86.38 *	10,071.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3031							INITIAL TRAINING		.00	.00 *	.00 *
045 2	1300-3070							CLOTHING ALLOWANCE				.00
					7/09/15	00373	PAY 7/09/15			33,975.26		33,975.26
								JUL	33,975.26 *			33,975.26
					11/25/15	19756	PAY 11/25/15			13,220.94		47,196.20
								NOV	13,220.94 *			47,196.20
					12/04/15	19907	PAY 12/04/15			2,739.99		49,936.19
								DEC	2,739.99 *	49,936.19	.00 *	49,936.19 *
045 2	1300-3072							METROSQUAD UNIFORMS				.00
					10/09/15	11928	64600 RAY O'HERRON AND COMPEARPIECE/WOLFE			108.74		
					10/22/15	13950	64600 RAY O'HERRON AND COMPSHIRT/MICROPHONE			149.65		
								OCT	258.39 *			258.39
					11/13/15	16761	64600 RAY O'HERRON AND COMPUNIFORM/HURLEY			355.45		613.84
								NOV	355.45 *			613.84
					12/04/15	19090	08885 FIRST NATIONAL BANK OUNIFORM/MCCARTNEY			203.76		
					12/11/15	20427	64600 RAY O'HERRON AND COMPUNIFORM/HURLEY			94.98		
					12/18/15	21161	64600 RAY O'HERRON AND COMPUNIFORM/HURLEY			82.87		
								DEC	381.61 *			995.45
					3/04/16	31232	08885 FIRST NATIONAL BANK ORIVERS & MCKINNEY			38.44		1,033.89
								MAR	38.44 *			1,033.89
					4/29/16	39126	10629 PRESTON JAMES SHIRT EMBROIDERY			12.00		1,045.89
								APR	12.00 *	1,045.89	.00 *	1,045.89 *
045 2	1300-3100							MEDICAL EXAMS		.00	.00 *	.00 *
045 2	1300-3130							CELLULAR PHONE				.00
					7/16/15	00919	PAY 7/16/15			155.00		155.00
								JUL	155.00 *			155.00
					8/13/15	04849	PAY 8/13/15			170.00		
					8/21/15	05704	06603 VERIZON WIRELESS 07/05/15-08/04/15			488.02		
					8/27/15	06301	PAY 8/27/15			155.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2								CELLULAR PHONE	(CONTINUED)			
									AUG	813.02 *		968.02
					9/04/15	07288	08885	FIRST NATIONAL BANK OCELL PHONE CHARGER		25.96		
					9/10/15	08215	PAY	9/10/15		155.00		
					9/24/15	09781	PAY	9/24/15		155.00		
					9/25/15	10362	06603	VERIZON WIRELESS 08/05/15-09/04/15		492.22		
									SEP	828.18 *		1,796.20
					10/08/15	11523	PAY	10/08/15		155.00		
					10/22/15	13471	PAY	10/22/15		155.00		
					10/22/15	13978	06603	VERIZON WIRELESS 9/5/15 - 10/4/15		478.60		
									OCT	788.60 *		2,584.80
					11/05/15	15590	PAY	11/05/15		155.00		
					11/19/15	17653	PAY	11/19/15		160.00		
					11/20/15	17935	06603	VERIZON WIRELESS 10/05-11/04/15		532.24		
									NOV	847.24 *		3,432.04
					12/03/15	19486	PAY	12/03/15		157.50		
					12/11/15	20360	03734	SYLVIA MORGAN ACCESSORIES		74.98		
					12/17/15	21609	PAY	12/17/15		157.50		
					12/24/15	22321	06603	VERIZON WIRELESS 11/5/15-12/4/15		788.55		
									DEC	1,178.53 *		4,610.57
					1/08/16	23632	08885	FIRST NATIONAL BANK OBATTERIES/CASES		286.61		
					1/14/16	24497	PAY	1/14/16		157.50		
					1/22/16	25926	06603	VERIZON WIRELESS 12/05/15-01/04/16		935.39		
					1/28/16	27053	PAY	1/28/16		157.50		
									JAN	1,537.00 *		6,147.57
					2/11/16	28773	PAY	2/11/16		157.50		
					2/19/16	29617	06603	VERIZON WIRELESS 01/05/16-02/04/16		789.75		
					2/25/16	30603	PAY	2/25/16		142.50		
									FEB	1,089.75 *		7,237.32
					3/04/16	31233	08885	FIRST NATIONAL BANK OBATTERY/CASE		132.71		
					3/10/16	32004	PAY	3/10/16		142.50		
					3/24/16	33559	06603	VERIZON WIRELESS 2/5/16 - 3/4/16		508.47		
					3/24/16	34153	PAY	3/24/16		142.50		
									MAR	926.18 *		8,163.50
					4/07/16	35661	PAY	4/07/16		142.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1300-3130								CELLULAR PHONE (CONTINUED)				
					4/08/16	36200	08885	FIRST NATIONAL BANK OCHARGER		15.90		
					4/21/16	37822	PAY	4/21/16		142.50		
					4/22/16	38115	06603	VERIZON WIRELESS 03/05/16-04/04/16		561.33		
								APR	862.23 *			9,025.73
					5/05/16	40002	PAY	5/05/16		142.50		
					5/19/16	42222	PAY	5/19/16		142.50		
					5/20/16	41702	06603	VERIZON WIRELESS 4/5/16 - 5/4/16		573.62		
								MAY	858.62 *			9,884.35
					6/02/16	43769	PAY	6/02/16		142.50		
								JUN	142.50 *	10,026.85	.00 *	10,026.85 *
045 2 1300-3210								TFR TO EQUIPMENT SVCS				.00
					7/31/15	09080		VEHICLE CHARGEBACKS-JULY 2015		7,686.14		
								JUL	7,686.14 *			7,686.14
					8/31/15	13788		VEHICLE CHARGEBACKS-AUG 2015		10,804.12		
								AUG	10,804.12 *			18,490.26
					9/30/15	19817		VEHICLE SERVICES-SEPT 2015		6,143.94		
								SEP	6,143.94 *			24,634.20
					10/31/15	22066		VEHICLE CHARGEBACK-10/2015		5,689.97		
								OCT	5,689.97 *			30,324.17
					11/30/15	25360		VEHICLE CHARGEBACKS-NOV 2015		8,647.61		
								NOV	8,647.61 *			38,971.78
					12/31/15	26741		VEHICLE CHARGEBACKS-DEC 2015		4,250.46		
								DEC	4,250.46 *			43,222.24
					1/31/16	30280		VEHICLE CHARGEBACKS -JAN 2016		10,087.21		
								JAN	10,087.21 *			53,309.45
					2/28/16	36572		VEHICLE CHARGEBACK-FEB 2016		4,268.29		
								FEB	4,268.29 *			57,577.74
					3/31/16	41013		VEHICLE CHARGEBACK-MARCH 2016		9,889.64		
								MAR	9,889.64 *			67,467.38
					4/30/16	43394		VEHICLE CHARGEBACKS-APRIL 2016		6,599.28		
								APR	6,599.28 *	74,066.66	.00 *	74,066.66 *

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 SERVICES / REPAIR				.00
					7/24/15	02124	41400	ILLINI FIRE EQUIPMENTRECHRG EXTNGUISHRS JUL	46.00 *	46.00		46.00
					8/07/15	04111	41400	ILLINI FIRE EQUIPMENTRECHRG EXTINGUISHR AUG	32.50 *	32.50		78.50
					10/02/15	10874	04932	CONVENIENT CAR CARE CAR DETAIL		30.00		
					10/02/15	10884	14448	EMERGENCY VEHICLE LIGINSTAL SQUAD EQUIP		430.40		
					10/02/15	10890	41400	ILLINI FIRE EQUIPMENTEXTINGUISHER MAINT OCT	480.40 *	20.00		558.90
					11/13/15	16767	13101	RADAR MAN INC RADAR CERTS NOV	342.00 *	342.00		900.90
					12/04/15	19088	08885	FIRST NATIONAL BANK OWARRTNY/ARBITRATOR		86.00		
					12/04/15	19127	14448	EMERGENCY VEHICLE LIGINSTALL MDC MOUNT DEC	352.90 *	266.90		1,253.80
					1/15/16	24980	13839	BAIER BROTHERS AUTO WCAR WASH TOKENS JAN	390.00 *	390.00		1,643.80
					2/12/16	29093	41400	ILLINI FIRE EQUIPMENTEXTINGUISHER MAINT		20.00		
					2/19/16	29684	13101	RADAR MAN INC RADAR REPAIR		50.50		
					2/26/16	30158	11402	SYNCHRONY BANK ICE/SNOW BROOMS		89.94		
					2/26/16	30180	04932	CONVENIENT CAR CARE SQUAD 61 CLEAN UP FEB	195.44 *	35.00		1,839.24
					3/04/16	31234	08885	FIRST NATIONAL BANK OI-PASS MAR	60.00 *	60.00		1,899.24
					4/01/16	34729	13839	BAIER BROTHERS AUTO WCAR WASH TOKENS APR	390.00 *	390.00		2,289.24
					5/20/16	41721	06440	CDS OFFICE TECHNOLOGISQUAD CHARGE GUARD MAY	65.00 *	65.00		
										2,354.24	.00 *	2,354.24 *
045 2	1300-3300							CENTRAL BOOKING FEE				.00
					9/11/15	08631	16708	CHAMPAIGN COUNTY SHERJULY 2015 SEP	1,989.98 *	1,989.98		1,989.98
					10/09/15	11878	16708	CHAMPAIGN COUNTY SHERAUGUST 2015		1,989.98		

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)				
					10/30/15	14725	16708	CHAMPAIGN COUNTY SHERSEPT 2015		1,553.82		
								OCT	3,543.80 *			5,533.78
					12/04/15	19113	16708	CHAMPAIGN COUNTY SHEROCTOBER 2015		2,289.84		
								DEC	2,289.84 *			7,823.62
					1/15/16	24985	16708	CHAMPAIGN COUNTY SHERNOVEMBER 2015		1,526.56		
								JAN	1,526.56 *			9,350.18
					2/05/16	27973	16708	CHAMPAIGN COUNTY SHERDECEMBER 2015		1,417.52		
					2/19/16	29630	16708	CHAMPAIGN COUNTY SHERJANUARY 2016		1,717.38		
								FEB	3,134.90 *			12,485.08
					3/24/16	33588	16708	CHAMPAIGN COUNTY SHERFEBRUARY 2016		1,744.64		
								MAR	1,744.64 *			14,229.72
					5/13/16	41134	16708	CHAMPAIGN COUNTY SHERMARCH 2016		1,717.38		
					5/27/16	42934	16708	CHAMPAIGN COUNTY SHERAPRIL 2016		1,635.60		
								MAY	3,352.98 *	17,582.70	.00 *	17,582.70 *
045 2 1300-3450								RANGE MOWING				.00
					8/12/15	04546	05079	SHAFFER LAWN CARE JULY 2015		300.00		
								AUG	300.00 *			300.00
					9/11/15	08702	05079	SHAFFER LAWN CARE AUGUST 2015		150.00		
								SEP	150.00 *			450.00
					10/22/15	13962	05079	SHAFFER LAWN CARE SEPTEMBER 2015		225.00		
								OCT	225.00 *			675.00
					11/13/15	16785	05079	SHAFFER LAWN CARE OCTOBER 2015		75.00		
								NOV	75.00 *			750.00
					5/13/16	41183	05079	SHAFFER LAWN CARE APRIL 2016		225.00		
								MAY	225.00 *	975.00	.00 *	975.00 *
045 2 1300-3452								RANGE MAINTENANCE				.00
					7/17/15	01175	09616	REPUBLIC SERVICES #72BASIC SVC JULY '15		98.48		
								JUL	98.48 *			98.48
					8/07/15	04134	09616	REPUBLIC SERVICES #72AUGUST 2015		98.48		

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)				
								AUG	98.48 *			196.96
					9/04/15	07377	09616	REPUBLIC SERVICES #72SEPT 2015		98.48		
								SEP	98.48 *			295.44
					10/02/15	10879	11150	DEVELOPMENTAL SERVICETARGETS		268.75		
					10/09/15	11896	03049	ECOWATER SYSTEMS WATER REFILL		5.50		
					10/09/15	11921	58840	MIDWEST POTTYHOUSE QUARTERLY PUMP		64.50		
					10/09/15	11933	09616	REPUBLIC SERVICES #72BSC SVC OCT 2015		98.48		
					10/22/15	13966	11402	SYNCHRONY BANK SUPPLIES		53.24		
								OCT	490.47 *			785.91
					11/06/15	15936	08885	FIRST NATIONAL BANK ORANGE SUPPLIES		380.79		
					11/06/15	16077	09616	REPUBLIC SERVICES #72BASIC SVC NOV 2015		98.48		
					11/20/15	17951	03049	ECOWATER SYSTEMS WATER REFILL		5.50		
								NOV	484.77 *			1,270.68
					12/04/15	19093	08885	FIRST NATIONAL BANK OSUPPLIES		9.82		
					12/11/15	20433	09616	REPUBLIC SERVICES #72BSC SVC DEC 2015		98.48		
					12/18/15	21197	83468	TRI-COLOR LOCKSMITHS KEY DUPLICATION		49.00		
								DEC	157.30 *			1,427.98
					1/15/16	25025	58840	MIDWEST POTTYHOUSE QUARTERLY PUMP		64.50		
								JAN	64.50 *			1,492.48
					4/22/16	38172	58840	MIDWEST POTTYHOUSE JAN-MAR, 2016		64.50		
					4/29/16	39160	15420	CB CONSTRUCTION RANGE ROOF		491.28		
								APR	555.78 *			2,048.26
					5/13/16	41143	11150	DEVELOPMENTAL SERVICETARGETS		123.75		
					5/13/16	41146	03049	ECOWATER SYSTEMS WATER REFILL		5.50		
					5/27/16	42917	11402	SYNCHRONY BANK RANGE SUPPLIES		16.67		
								MAY	145.92 *	2,194.18	.00 *	2,194.18 *
045 2	1300-3454							ALARM SERVICE				.00
					7/17/15	01182	14925	FE MORAN SECURITY SOLRANGE ALRM FY15/16		360.00		
								JUL	360.00 *	360.00	.00 *	360.00 *
045 2	1300-3460							TOWING SERVICES				.00
					8/21/15	05756	73300	REYNOLDS TOWING SERVIJUNE/JULY 2015		130.00		
								AUG	130.00 *			130.00
					9/18/15	09212	73300	REYNOLDS TOWING SERVIAUGUST 2015 TOWS		754.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3460							TOWING SERVICES (CONTINUED)				
								SEP	754.00 *			884.00
					12/11/15	20394	03349	FELDKAMP'S 24 HOUR TOTOW		75.00		
					12/18/15	21175	73300	REYNOLDS TOWING SERVINO	NOVEMBER 2015	75.00		
								DEC	150.00 *			1,034.00
					1/15/16	25037	73300	REYNOLDS TOWING SERVICE	DECEMBER 2015 TOWS	150.00		
								JAN	150.00 *			1,184.00
					3/24/16	33660	73300	REYNOLDS TOWING SERVICE	FEBRUARY 2016	215.00		
								MAR	215.00 *			1,399.00
					4/15/16	37000	73300	REYNOLDS TOWING SERVICE	MARCH 2016 TOWS	435.00		
								APR	435.00 *			1,834.00
					5/20/16	41828	73300	REYNOLDS TOWING SERVICE	APRIL 2016	305.00		
								MAY	305.00 *	2,139.00	.00 *	2,139.00 *
045 2	1300-3462							ILEAS MEETING SPACE RENT				.00
					7/17/15	01186	09970	ILEAS	SUBSC FEE FY 15/16	500.00		
								JUL	500.00 *	500.00	.00 *	500.00 *
045 2	1300-3621							METCAD DISPATCH AGREEMENT				.00
					7/31/15	03552	14500	CITY OF CHAMPAIGN	METCAD 1ST QTR POLICE	109,095.75		
					7/31/15	03553	14500	CITY OF CHAMPAIGN	METCAD FY15 DEF'D POLICE	19,967.00		
								JUL	129,062.75 *			129,062.75
					10/30/15	14783	14500	CITY OF CHAMPAIGN	METCAD POLICE 2ND QTR	109,095.75		
								OCT	109,095.75 *			238,158.50
					1/29/16	27362	14500	CITY OF CHAMPAIGN	METCAD FY16 POLICE	14,418.64		
					1/29/16	27364	14500	CITY OF CHAMPAIGN	METCAD POLICE Q3	109,095.75		
								JAN	123,514.39 *			361,672.89
					4/22/16	38217	14500	CITY OF CHAMPAIGN	METCAD POLICE Q4	109,095.75		
								APR	109,095.75 *	470,768.64	.00 *	470,768.64 *
045 2	1300-3622							E.C.I.P.T.P. TRAINING				.00
					9/25/15	10379	03828	CHAMPAIGN COUNTY REGI	01/01/16-12/31/16	10,487.00		
								SEP	10,487.00 *	10,487.00	.00 *	10,487.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
045 2			1300	3630				CRISIS INTERVENTION SERVICES		.00	.00 *	.00 *	
045 2			1300	3632				EM. SUPPORT SERVICES TEAM		.00	.00 *	.00 *	
045 2			1300	3920				TFR TO RETAINED RISK - LIABILITY				.00	
					9/30/15	14320	Q1	TFR TO R09 LIABILITY	SEP	24,085.00 *	24,085.00	24,085.00	
					12/31/15	26207	Q2	TFR TO R09 LIABILITY	DEC	24,085.00 *	24,085.00	48,170.00	
					3/31/16	38535	Q3	TFR T R09 LIABILITY	MAR	24,085.00 *	24,085.00	72,255.00 *	
										72,255.00	.00 *	72,255.00 *	
045 2			1300	3925				TFR TO RETAINED RISK - WORK COMP				.00	
					9/30/15	14257	Q1	TFR TO R09 WORK COMP	SEP	11,700.50 *	11,700.50	11,700.50	
					12/31/15	26144	Q2	TFR TO R09 WORK COMP	DEC	11,700.50 *	11,700.50	23,401.00	
					3/31/16	38472	Q3	TFR TO R09 WORK COMP	MAR	11,700.50 *	11,700.50	35,101.50 *	
										35,101.50	.00 *	35,101.50 *	
045 2			1300	3930				CITY TELEPHONE				.00	
					9/30/15	14175	Q1	TELEPHONE ALLOCATION	SEP	394.13 *	394.13	394.13	
					12/31/15	25696	Q2	TELEPHONE ALLOCATION	DEC	721.24 *	721.24	1,115.37	
					3/31/16	38673	Q3	TELEPHONE ALLOCATION	MAR	405.77 *	405.77	1,521.14 *	
										1,521.14	.00 *	1,521.14 *	
								MAJOR TOTALS		.00 *	761,496.37	111.38 *	761,384.99 *
CRIMINAL INVESTIGATION													
045 2			3100	1100				LIEUTENANT				.00	
					7/16/15	00920	PAY	7/16/15		3,659.52			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1100							LIEUTENANT (CONTINUED)				
					7/16/15	02418	PAY	7/16/15			716.16	
					7/30/15	03063	PAY	7/30/15		3,679.20		
								JUL	6,622.56 *			6,622.56
					8/13/15	04850	PAY	8/13/15		3,679.20		
					8/27/15	06302	PAY	8/27/15		3,679.20		
								AUG	7,358.40 *			13,980.96
					9/10/15	08216	PAY	9/10/15		3,679.20		
					9/24/15	09782	PAY	9/24/15		3,679.20		
								SEP	7,358.40 *			21,339.36
					10/08/15	11524	PAY	10/08/15		3,679.20		
					10/22/15	13472	PAY	10/22/15		3,679.20		
								OCT	7,358.40 *			28,697.76
					11/05/15	15591	PAY	11/05/15		3,679.20		
					11/19/15	17654	PAY	11/19/15		3,679.20		
								NOV	7,358.40 *			36,056.16
					12/03/15	19487	PAY	12/03/15		3,679.20		
					12/17/15	21610	PAY	12/17/15		3,679.20		
					12/31/15	22931	PAY	12/31/15		3,679.20		
								DEC	11,037.60 *			47,093.76
					1/14/16	24498	PAY	1/14/16		3,679.20		
					1/28/16	27054	PAY	1/28/16		3,679.20		
								JAN	7,358.40 *			54,452.16
					2/11/16	28774	PAY	2/11/16		3,679.20		
					2/25/16	30604	PAY	2/25/16		3,679.20		
								FEB	7,358.40 *			61,810.56
					3/10/16	32005	PAY	3/10/16		3,679.20		
					3/24/16	34154	PAY	3/24/16		3,679.20		
								MAR	7,358.40 *			69,168.96
					4/07/16	35662	PAY	4/07/16		3,679.20		
					4/21/16	37823	PAY	4/21/16		3,679.20		
								APR	7,358.40 *			76,527.36
					5/05/16	40003	PAY	5/05/16		3,679.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3100-1100								LIEUTENANT (CONTINUED)				
					5/19/16	42223	PAY	5/19/16		3,679.20		
								MAY	7,358.40 *			83,885.76
					6/02/16	43770	PAY	6/02/16		3,679.20		
								JUN	3,679.20 *	88,281.12	716.16 *	87,564.96 *
045 2 3100-1102								SERGEANT				.00
					7/16/15	00921	PAY	7/16/15		2,773.20		
					7/16/15	02419	PAY	7/16/15			673.20	
					7/30/15	03064	PAY	7/30/15		5,600.00		
								JUL	7,700.00 *			7,700.00
					8/13/15	04851	PAY	8/13/15		43,911.00		
					8/27/15	06303	PAY	8/27/15		2,800.00		
								AUG	46,711.00 *			54,411.00
					9/10/15	08217	PAY	9/10/15		2,800.00		
					9/24/15	09783	PAY	9/24/15		2,800.00		
								SEP	5,600.00 *			60,011.00
					10/08/15	11525	PAY	10/08/15		2,800.00		
					10/22/15	13473	PAY	10/22/15		2,800.00		
								OCT	5,600.00 *			65,611.00
					11/05/15	15592	PAY	11/05/15		2,800.00		
					11/19/15	17655	PAY	11/19/15		2,800.00		
								NOV	5,600.00 *			71,211.00
					12/03/15	19488	PAY	12/03/15		2,800.00		
					12/17/15	21611	PAY	12/17/15		2,800.00		
					12/31/15	22932	PAY	12/31/15		2,800.00		
								DEC	8,400.00 *			79,611.00
					1/14/16	24499	PAY	1/14/16		2,800.00		
					1/28/16	27055	PAY	1/28/16		2,828.80		
								JAN	5,628.80 *			85,239.80
					2/11/16	28775	PAY	2/11/16		2,819.20		
					2/25/16	30605	PAY	2/25/16		2,819.20		
								FEB	5,638.40 *			90,878.20
					3/10/16	32006	PAY	3/10/16		2,819.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1102							SERGEANT (CONTINUED)				
					3/24/16	34155	PAY	3/24/16		2,819.20		
								MAR	5,638.40 *			96,516.60
					4/07/16	35663	PAY	4/07/16		2,819.20		
					4/21/16	37824	PAY	4/21/16		2,819.20		
								APR	5,638.40 *			102,155.00
					5/05/16	40004	PAY	5/05/16		2,819.20		
					5/19/16	42224	PAY	5/19/16		2,819.20		
								MAY	5,638.40 *			107,793.40
					6/02/16	43771	PAY	6/02/16		2,819.20		
								JUN	2,819.20 *	111,285.80	673.20 *	110,612.60 *
045 2	3100-1104							OFFICERS (6)				.00
					7/16/15	00922	PAY	7/16/15		11,846.20		
					7/16/15	02420	PAY	7/16/15			2,465.84	
					7/30/15	03065	PAY	7/30/15		11,912.00		
								JUL	21,292.36 *			21,292.36
					8/13/15	04852	PAY	8/13/15		11,912.00		
					8/27/15	06304	PAY	8/27/15		11,912.00		
								AUG	23,824.00 *			45,116.36
					9/10/15	08218	PAY	9/10/15		11,912.00		
					9/24/15	09784	PAY	9/24/15		11,912.00		
								SEP	23,824.00 *			68,940.36
					10/08/15	11526	PAY	10/08/15		11,912.00		
					10/22/15	13474	PAY	10/22/15		11,912.00		
								OCT	23,824.00 *			92,764.36
					11/05/15	15593	PAY	11/05/15		11,912.00		
					11/19/15	17656	PAY	11/19/15		11,912.00		
								NOV	23,824.00 *			116,588.36
					12/03/15	19489	PAY	12/03/15		11,912.00		
					12/17/15	21612	PAY	12/17/15		11,912.00		
					12/31/15	22933	PAY	12/31/15		11,912.00		
								DEC	35,736.00 *			152,324.36
					1/14/16	24500	PAY	1/14/16		11,912.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3100-1104								OFFICERS (6)				
					1/28/16	27056	PAY	1/28/16		11,912.00		
								(CONTINUED)				
								JAN	23,824.00 *			176,148.36
					2/11/16	28776	PAY	2/11/16		11,912.00		
					2/25/16	30606	PAY	2/25/16		11,912.00		
								FEB	23,824.00 *			199,972.36
					3/10/16	32007	PAY	3/10/16		11,912.00		
					3/24/16	34156	PAY	3/24/16		11,912.00		
								MAR	23,824.00 *			223,796.36
					4/07/16	35664	PAY	4/07/16		11,912.00		
					4/21/16	37825	PAY	4/21/16		11,912.00		
								APR	23,824.00 *			247,620.36
					5/05/16	40005	PAY	5/05/16		11,912.00		
					5/19/16	42225	PAY	5/19/16		11,912.00		
								MAY	23,824.00 *			271,444.36
					6/02/16	43772	PAY	6/02/16		11,912.00		
								JUN	11,912.00 *	285,822.20	2,465.84 *	283,356.36 *
045 2 3100-1105								POLICE SERVICES REPRESENTATIVE				.00
					7/16/15	00923	PAY	7/16/15		1,634.40		
					7/16/15	02421	PAY	7/16/15			319.84	
					7/30/15	03066	PAY	7/30/15		1,643.20		
								JUL	2,957.76 *			2,957.76
					8/13/15	04853	PAY	8/13/15		1,643.20		
					8/27/15	06305	PAY	8/27/15		1,643.20		
								AUG	3,286.40 *			6,244.16
					9/10/15	08219	PAY	9/10/15		1,643.20		
					9/24/15	09785	PAY	9/24/15		1,643.20		
								SEP	3,286.40 *			9,530.56
					10/08/15	11527	PAY	10/08/15		1,643.20		
					10/22/15	13475	PAY	10/22/15		1,643.20		
								OCT	3,286.40 *			12,816.96
					11/05/15	15594	PAY	11/05/15		1,643.20		

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)				
					11/19/15	17657	PAY	11/19/15		1,643.20		
								NOV	3,286.40 *			16,103.36
					12/03/15	19490	PAY	12/03/15		1,643.20		
					12/17/15	21613	PAY	12/17/15		1,643.20		
					12/31/15	22934	PAY	12/31/15		1,643.20		
								DEC	4,929.60 *			21,032.96
					1/14/16	24501	PAY	1/14/16		1,643.20		
					1/28/16	27057	PAY	1/28/16		1,643.20		
								JAN	3,286.40 *			24,319.36
					2/11/16	28777	PAY	2/11/16		1,643.20		
					2/25/16	30607	PAY	2/25/16		1,643.20		
								FEB	3,286.40 *			27,605.76
					3/10/16	32008	PAY	3/10/16		1,643.20		
					3/24/16	34157	PAY	3/24/16		1,643.20		
								MAR	3,286.40 *			30,892.16
					4/07/16	35665	PAY	4/07/16		1,643.20		
					4/21/16	37826	PAY	4/21/16		1,643.20		
								APR	3,286.40 *			34,178.56
					5/05/16	40006	PAY	5/05/16		1,643.20		
					5/19/16	42226	PAY	5/19/16		1,643.20		
								MAY	3,286.40 *			37,464.96
					6/02/16	43773	PAY	6/02/16		1,643.20		
								JUN	1,643.20 *	39,428.00	319.84 *	39,108.16 *
045 2 3100-1107								PHOTO/EVIDENCE TECHNICIAN				.00
					7/16/15	00924	PAY	7/16/15		1,947.84		
					7/16/15	02422	PAY	7/16/15			381.12	
					7/30/15	03067	PAY	7/30/15		1,958.40		
								JUL	3,525.12 *			3,525.12
					8/13/15	04854	PAY	8/13/15		1,958.40		
					8/27/15	06306	PAY	8/27/15		1,958.40		
								AUG	3,916.80 *			7,441.92
					9/10/15	08220	PAY	9/10/15		1,958.40		

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)				
					9/24/15	09786	PAY	9/24/15		1,958.40		
								SEP	3,916.80 *			11,358.72
					10/08/15	11528	PAY	10/08/15		1,958.40		
					10/22/15	13476	PAY	10/22/15		1,958.40		
								OCT	3,916.80 *			15,275.52
					11/05/15	15595	PAY	11/05/15		1,958.40		
					11/19/15	17658	PAY	11/19/15		1,958.40		
								NOV	3,916.80 *			19,192.32
					12/03/15	19491	PAY	12/03/15		1,958.40		
					12/17/15	21614	PAY	12/17/15		1,958.40		
					12/31/15	22935	PAY	12/31/15		1,958.40		
								DEC	5,875.20 *			25,067.52
					1/14/16	24502	PAY	1/14/16		10,880.00		
					1/28/16	27058	PAY	1/28/16		1,880.00		
								JAN	12,760.00 *			37,827.52
					2/11/16	28778	PAY	2/11/16		1,880.00		
					2/25/16	30608	PAY	2/25/16		1,880.00		
								FEB	3,760.00 *			41,587.52
					3/10/16	32009	PAY	3/10/16		1,880.00		
					3/24/16	34158	PAY	3/24/16		1,880.00		
								MAR	3,760.00 *			45,347.52
					4/07/16	35666	PAY	4/07/16		1,880.00		
					4/21/16	37827	PAY	4/21/16		1,880.00		
								APR	3,760.00 *			49,107.52
					5/05/16	40007	PAY	5/05/16		1,880.00		
					5/19/16	42227	PAY	5/19/16		1,880.00		
								MAY	3,760.00 *			52,867.52
					6/02/16	43774	PAY	6/02/16		1,880.00		
								JUN	1,880.00 *	55,128.64	381.12 *	54,747.52 *
045 2	3100-1109							INVESTIGATOR				.00
					7/16/15	00925	PAY	7/16/15		2,284.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3100-1109								INVESTIGATOR				
					7/30/15	03068	PAY	7/30/15		2,296.81		
								(CONTINUED)				
								JUL	4,581.29 *			4,581.29
					8/13/15	04855	PAY	8/13/15		2,296.80		
					8/27/15	06307	PAY	8/27/15		2,296.80		
								AUG	4,593.60 *			9,174.89
					9/10/15	08221	PAY	9/10/15		2,296.80		
					9/24/15	09787	PAY	9/24/15		2,296.80		
								SEP	4,593.60 *			13,768.49
					10/08/15	11529	PAY	10/08/15		2,296.80		
					10/22/15	13477	PAY	10/22/15		2,296.80		
								OCT	4,593.60 *			18,362.09
					11/05/15	15596	PAY	11/05/15		2,296.80		
					11/19/15	17659	PAY	11/19/15		2,296.80		
								NOV	4,593.60 *			22,955.69
					12/03/15	19492	PAY	12/03/15		2,296.80		
					12/17/15	21615	PAY	12/17/15		2,296.80		
					12/31/15	22936	PAY	12/31/15		2,296.80		
								DEC	6,890.40 *			29,846.09
					1/14/16	24503	PAY	1/14/16		2,296.81		
					1/28/16	27059	PAY	1/28/16		2,296.80		
								JAN	4,593.61 *			34,439.70
					2/11/16	28779	PAY	2/11/16		2,296.80		
					2/25/16	30609	PAY	2/25/16		2,296.80		
								FEB	4,593.60 *			39,033.30
					3/10/16	32010	PAY	3/10/16		2,296.80		
					3/24/16	34159	PAY	3/24/16		2,296.81		
								MAR	4,593.61 *			43,626.91
					4/07/16	35667	PAY	4/07/16		2,296.80		
					4/21/16	37828	PAY	4/21/16		2,296.80		
								APR	4,593.60 *			48,220.51
					5/05/16	40008	PAY	5/05/16		2,296.81		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3100-1109								INVESTIGATOR	(CONTINUED)			
					5/19/16	42228	PAY	5/19/16		2,296.80		
								MAY	4,593.61 *			52,814.12
					6/02/16	43775	PAY	6/02/16		2,296.80		
								JUN	2,296.80 *	55,110.92	.00 *	55,110.92 *
045 2 3100-1300								OVERTIME				.00
					7/16/15	00926	PAY	7/16/15		517.70		
					7/30/15	03069	PAY	7/30/15		931.42		
								JUL	1,449.12 *			1,449.12
					8/13/15	04856	PAY	8/13/15		2,206.30		
					8/27/15	06308	PAY	8/27/15		122.85		
								AUG	2,329.15 *			3,778.27
					9/10/15	08222	PAY	9/10/15		965.74		
					9/24/15	09788	PAY	9/24/15		1,329.82		
								SEP	2,295.56 *			6,073.83
					10/08/15	11530	PAY	10/08/15		1,065.86		
					10/22/15	13478	PAY	10/22/15		902.38		
								OCT	1,968.24 *			8,042.07
					11/19/15	17660	PAY	11/19/15		1,585.72		
								NOV	1,585.72 *			9,627.79
					12/03/15	19493	PAY	12/03/15		80.09		
					12/17/15	21616	PAY	12/17/15		713.94		
					12/31/15	22937	PAY	12/31/15		77.73		
								DEC	871.76 *			10,499.55
					1/14/16	24504	PAY	1/14/16		382.41		
					1/28/16	27060	PAY	1/28/16		375.44		
								JAN	757.85 *			11,257.40
					2/11/16	28780	PAY	2/11/16		2,105.62		
					2/25/16	30610	PAY	2/25/16		786.52		
								FEB	2,892.14 *			14,149.54
					3/10/16	32011	PAY	3/10/16		1,289.82		
					3/24/16	34160	PAY	3/24/16		1,842.87		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1300							OVERTIME	(CONTINUED)			
								MAR	3,132.69 *			17,282.23
					4/07/16	35668	PAY	4/07/16		1,525.89		
					4/21/16	37829	PAY	4/21/16		306.83		
								APR	1,832.72 *			19,114.95
					5/05/16	40009	PAY	5/05/16		551.26		
					5/19/16	42229	PAY	5/19/16		1,381.79		
								MAY	1,933.05 *			21,048.00
					6/02/16	43776	PAY	6/02/16		1,139.19		
								JUN	1,139.19 *	22,187.19	.00 *	22,187.19 *
045 2	3100-1305							STANDBY PAY				.00
					7/16/15	00927	PAY	7/16/15		480.00		
					7/30/15	03070	PAY	7/30/15		480.00		
								JUL	960.00 *			960.00
					8/13/15	04857	PAY	8/13/15		480.00		
					8/27/15	06309	PAY	8/27/15		480.00		
								AUG	960.00 *			1,920.00
					9/10/15	08223	PAY	9/10/15		480.00		
					9/24/15	09789	PAY	9/24/15		480.00		
								SEP	960.00 *			2,880.00
					10/08/15	11531	PAY	10/08/15		480.00		
					10/22/15	13479	PAY	10/22/15		480.00		
								OCT	960.00 *			3,840.00
					11/05/15	15597	PAY	11/05/15		480.00		
					11/19/15	17661	PAY	11/19/15		480.00		
								NOV	960.00 *			4,800.00
					12/03/15	19494	PAY	12/03/15		480.00		
					12/17/15	21617	PAY	12/17/15		480.00		
					12/31/15	22938	PAY	12/31/15		480.00		
								DEC	1,440.00 *			6,240.00
					1/14/16	24505	PAY	1/14/16		480.00		
					1/28/16	27061	PAY	1/28/16		480.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1305							STANDBY PAY (CONTINUED)				
								JAN	960.00 *			7,200.00
					2/11/16	28781	PAY	2/11/16		480.00		
					2/25/16	30611	PAY	2/25/16		480.00		
								FEB	960.00 *			8,160.00
					3/10/16	32012	PAY	3/10/16		480.00		
					3/24/16	34161	PAY	3/24/16		480.00		
								MAR	960.00 *			9,120.00
					4/07/16	35669	PAY	4/07/16		480.00		
					4/21/16	37830	PAY	4/21/16		480.00		
								APR	960.00 *			10,080.00
					5/05/16	40010	PAY	5/05/16		480.00		
					5/19/16	42230	PAY	5/19/16		480.00		
								MAY	960.00 *			11,040.00
					6/02/16	43777	PAY	6/02/16		480.00		
								JUN	480.00 *	11,520.00	.00 *	11,520.00 *
045 2	3100-1330							PERSONAL TIME ACCRUED		.00	.00 *	.00 *
045 2	3100-1400							RHS CONTRIBUTION				.00
					7/31/15	03439	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		1,887.00		
					7/31/15	03479	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY16		480.86		
								JUL	2,367.86 *			2,367.86
					1/22/16	25909	06843	VANTAGE TRANSFER AGENJOHN LOCKARD RHS P		6,894.08		
								JAN	6,894.08 *	9,261.94	.00 *	9,261.94 *
045 2	3100-1500							HOLIDAY PAY				.00
					9/24/15	09790	PAY	9/24/15		1,352.10		
								SEP	1,352.10 *			1,352.10
					11/19/15	17662	PAY	11/19/15		727.60		
								NOV	727.60 *			2,079.70
					1/28/16	27062	PAY	1/28/16		1,409.50		
								JAN	1,409.50 *			3,489.20
					4/07/16	35670	PAY	4/07/16		994.70		
								APR	994.70 *	4,483.90	.00 *	4,483.90 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1600							POLICE LONGEVITY				.00
					7/16/15	00928	PAY	7/16/15		2,079.66		
					7/16/15	02423	PAY	7/16/15			378.82	
					7/30/15	03071	PAY	7/30/15		2,541.09		
								JUL	4,241.93 *			4,241.93
					8/13/15	04858	PAY	8/13/15		2,233.09		
					8/27/15	06310	PAY	8/27/15		1,925.09		
								AUG	4,158.18 *			8,400.11
					9/10/15	08224	PAY	9/10/15		1,925.09		
					9/24/15	09791	PAY	9/24/15		1,925.09		
								SEP	3,850.18 *			12,250.29
					10/08/15	11532	PAY	10/08/15		1,925.09		
					10/22/15	13480	PAY	10/22/15		1,925.09		
								OCT	3,850.18 *			16,100.47
					11/05/15	15598	PAY	11/05/15		1,925.09		
					11/19/15	17663	PAY	11/19/15		1,925.09		
								NOV	3,850.18 *			19,950.65
					12/03/15	19495	PAY	12/03/15		1,925.09		
					12/17/15	21618	PAY	12/17/15		1,925.09		
					12/31/15	22939	PAY	12/31/15		1,925.09		
								DEC	5,775.27 *			25,725.92
					1/14/16	24506	PAY	1/14/16		1,984.65		
					1/28/16	27063	PAY	1/28/16		2,024.99		
								JAN	4,009.64 *			29,735.56
					2/11/16	28782	PAY	2/11/16		2,023.45		
					2/25/16	30612	PAY	2/25/16		2,023.45		
								FEB	4,046.90 *			33,782.46
					3/10/16	32013	PAY	3/10/16		2,023.45		
					3/24/16	34162	PAY	3/24/16		2,051.65		
								MAR	4,075.10 *			37,857.56
					4/07/16	35671	PAY	4/07/16		2,079.84		
					4/21/16	37831	PAY	4/21/16		2,079.84		
								APR	4,159.68 *			42,017.24
					5/05/16	40011	PAY	5/05/16		2,079.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1600							POLICE LONGEVITY (CONTINUED)				
					5/19/16	42231	PAY	5/19/16		2,079.84		
								MAY	4,159.68 *			46,176.92
					6/02/16	43778	PAY	6/02/16		2,079.84		
								JUN	2,079.84 *	48,635.58	378.82 *	48,256.76 *
045 2	3100-1601							AFSCME LONGEVITY				.00
					7/16/15	00929	PAY	7/16/15		179.78		
					7/16/15	02424	PAY	7/16/15			35.18	
					7/30/15	03072	PAY	7/30/15		180.75		
								JUL	325.35 *			325.35
					8/13/15	04859	PAY	8/13/15		180.75		
					8/27/15	06311	PAY	8/27/15		180.75		
								AUG	361.50 *			686.85
					9/10/15	08225	PAY	9/10/15		180.75		
					9/24/15	09792	PAY	9/24/15		180.75		
								SEP	361.50 *			1,048.35
					10/08/15	11533	PAY	10/08/15		180.75		
					10/22/15	13481	PAY	10/22/15		180.75		
								OCT	361.50 *			1,409.85
					11/05/15	15599	PAY	11/05/15		180.75		
					11/19/15	17664	PAY	11/19/15		180.75		
								NOV	361.50 *			1,771.35
					12/03/15	19496	PAY	12/03/15		180.75		
					12/17/15	21619	PAY	12/17/15		180.75		
					12/31/15	22940	PAY	12/31/15		180.75		
								DEC	542.25 *			2,313.60
					1/14/16	24507	PAY	1/14/16		180.75		
					1/28/16	27064	PAY	1/28/16		180.75		
								JAN	361.50 *			2,675.10
					2/11/16	28783	PAY	2/11/16		180.75		
					2/25/16	30613	PAY	2/25/16		180.75		
								FEB	361.50 *			3,036.60
					3/10/16	32014	PAY	3/10/16		180.75		

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)				
					3/24/16	34163	PAY	3/24/16		180.75		
								MAR	361.50 *			3,398.10
					4/07/16	35672	PAY	4/07/16		180.75		
					4/21/16	37832	PAY	4/21/16		180.75		
								APR	361.50 *			3,759.60
					5/05/16	40012	PAY	5/05/16		180.75		
					5/19/16	42232	PAY	5/19/16		180.75		
								MAY	361.50 *			4,121.10
					6/02/16	43779	PAY	6/02/16		180.75		
								JUN	180.75 *	4,337.03	35.18 *	4,301.85 *
045 2	3100-1602							NON-UNION LONGEVITY				.00
					7/16/15	00930	PAY	7/16/15		853.93		
					7/16/15	02425	PAY	7/16/15			161.34	
					7/30/15	03073	PAY	7/30/15		865.73		
								JUL	1,558.32 *			1,558.32
					8/13/15	04860	PAY	8/13/15		875.52		
					8/27/15	06312	PAY	8/27/15		885.31		
								AUG	1,760.83 *			3,319.15
					9/10/15	08226	PAY	9/10/15		885.31		
					9/24/15	09793	PAY	9/24/15		885.31		
								SEP	1,770.62 *			5,089.77
					10/08/15	11534	PAY	10/08/15		885.31		
					10/22/15	13482	PAY	10/22/15		885.31		
								OCT	1,770.62 *			6,860.39
					11/05/15	15600	PAY	11/05/15		885.31		
					11/19/15	17665	PAY	11/19/15		885.31		
								NOV	1,770.62 *			8,631.01
					12/03/15	19497	PAY	12/03/15		885.31		
					12/17/15	21620	PAY	12/17/15		885.31		
					12/31/15	22941	PAY	12/31/15		885.31		
								DEC	2,655.93 *			11,286.94
					1/14/16	24508	PAY	1/14/16		865.73		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3100-1602								NON-UNION LONGEVITY (CONTINUED)				
					1/28/16	27065	PAY	1/28/16		689.47		
								JAN	1,555.20 *			12,842.14
					2/11/16	28784	PAY	2/11/16		689.47		
					2/25/16	30614	PAY	2/25/16		689.47		
								FEB	1,378.94 *			14,221.08
					3/10/16	32015	PAY	3/10/16		689.47		
					3/24/16	34164	PAY	3/24/16		689.47		
								MAR	1,378.94 *			15,600.02
					4/07/16	35673	PAY	4/07/16		689.47		
					4/21/16	37833	PAY	4/21/16		689.47		
								APR	1,378.94 *			16,978.96
					5/05/16	40013	PAY	5/05/16		689.47		
					5/19/16	42233	PAY	5/19/16		689.47		
								MAY	1,378.94 *			18,357.90
					6/02/16	43780	PAY	6/02/16		689.47		
								JUN	689.47 *	19,208.71	161.34 *	19,047.37 *
045 2 3100-1800								EMPLOYEE INSURANCE				.00
					7/02/15	02722	PAY	7/02/15		3,078.00		
					7/16/15	00931	PAY	7/16/15		3,078.00		
								JUL	6,156.00 *			6,156.00
					8/13/15	04861	PAY	8/13/15		2,918.25		
					8/27/15	06313	PAY	8/27/15		2,918.25		
								AUG	5,836.50 *			11,992.50
					9/10/15	08227	PAY	9/10/15		2,918.25		
					9/10/15	08228	PAY	9/10/15			640.00	
					9/24/15	09794	PAY	9/24/15		2,918.25		
								SEP	5,196.50 *			17,189.00
					10/08/15	11535	PAY	10/08/15		2,918.25		
					10/22/15	13483	PAY	10/22/15		2,918.25		
								OCT	5,836.50 *			23,025.50
					12/03/15	19498	PAY	12/03/15		2,918.25		

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 (CONTINUED)				
					12/09/15	20299	PAY	12/09/15		3,072.00		
					12/17/15	21621	PAY	12/17/15		2,918.25		
					12/31/15	26548	NOVEMBER	INSURANCE		8,219.39		
								DEC	17,127.89 *			40,153.39
					1/14/16	24509	PAY	1/14/16		2,920.71		
					1/28/16	27066	PAY	1/28/16		2,920.71		
								JAN	5,841.42 *			45,994.81
					2/11/16	28785	PAY	2/11/16		2,918.01		
					2/25/16	30615	PAY	2/25/16		2,919.81		
					2/25/16	30616	PAY	2/25/16			6.52	
								FEB	5,831.30 *			51,826.11
					3/10/16	32016	PAY	3/10/16		2,919.81		
					3/24/16	34165	PAY	3/24/16		2,919.81		
								MAR	5,839.62 *			57,665.73
					4/07/16	35674	PAY	4/07/16		2,919.81		
					4/21/16	37834	PAY	4/21/16		2,919.81		
								APR	5,839.62 *			63,505.35
					5/05/16	40014	PAY	5/05/16		2,919.81		
					5/19/16	42234	PAY	5/19/16		2,919.81		
								MAY	5,839.62 *			69,344.97
					6/02/16	43781	PAY	6/02/16		2,919.81		
								JUN	2,919.81 *	72,911.30	646.52 *	72,264.78 *
045 2 3100-1850								IMRF PENSION				.00
					7/16/15	00932	PAY	7/16/15		494.53		
					7/16/15	02426	PAY	7/16/15			96.77	
					7/30/15	03074	PAY	7/30/15		497.20		
								JUL	894.96 *			894.96
					8/13/15	04862	PAY	8/13/15		498.43		
					8/27/15	06314	PAY	8/27/15		499.66		
								AUG	998.09 *			1,893.05
					9/10/15	08229	PAY	9/10/15		499.66		
					9/24/15	09795	PAY	9/24/15		499.66		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1850							IMRF PENSION				
								(CONTINUED)				
								SEP	999.32 *			2,892.37
					10/08/15	11536	PAY	10/08/15		499.66		
					10/22/15	13484	PAY	10/22/15		499.66		
								OCT	999.32 *			3,891.69
					11/05/15	15601	PAY	11/05/15		499.66		
					11/19/15	17666	PAY	11/19/15		499.66		
								NOV	999.32 *			4,891.01
					12/03/15	19499	PAY	12/03/15		499.66		
					12/11/15	20703	PAY	12/11/15		55.26		
					12/17/15	21622	PAY	12/17/15		499.66		
					12/31/15	22942	PAY	12/31/15		499.66		
								DEC	1,554.24 *			6,445.25
					1/14/16	24510	PAY	1/14/16		1,677.00		
					1/28/16	27067	PAY	1/28/16		517.88		
								JAN	2,194.88 *			8,640.13
					2/10/16	28420	IMRF ACCEL PAYMENT-EE #4543			5,414.57		
					2/11/16	28786	PAY	2/11/16		482.26		
					2/25/16	30617	PAY	2/25/16		486.85		
								FEB	6,383.68 *			15,023.81
					3/10/16	32017	PAY	3/10/16		500.07		
					3/24/16	34166	PAY	3/24/16		482.26		
								MAR	982.33 *			16,006.14
					4/07/16	35675	PAY	4/07/16		513.43		
					4/21/16	37835	PAY	4/21/16		482.26		
								APR	995.69 *			17,001.83
					5/05/16	40015	PAY	5/05/16		482.26		
					5/19/16	42235	PAY	5/19/16		482.26		
								MAY	964.52 *			17,966.35
					6/02/16	43782	PAY	6/02/16		482.26		
								JUN	482.26 *	18,545.38	96.77 *	18,448.61 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1852							POLICE PENSION				.00
					7/24/15	05580	E/C PR 7/24/15	EE#4524 PENSION			321.88	
					7/30/15	03075	PAY 7/30/15			321.88		
					7/30/15	03588	TFR-POL PEN (CRIM INVEST 14.85			4,729.47		
									JUL	4,729.47 *		4,729.47
					8/07/15	05234	PPRT-POL INVESTIGATION 14.85%			4,173.46		
					8/07/15	05584	E/C PR 8/7/15	EE#4524 PENSION			321.88	
					8/13/15	04863	PAY 8/13/15			321.88		
					8/28/15	07496	TFR-POL PENS (CRIM INV 14.85%)			19,747.63		
									AUG	23,921.09 *		28,650.56
					9/03/15	07618	PPRT PENSION-POL INVEST 14.85%			562.45		
					9/22/15	10261	TFR POLICE(INVESTIGATION 14.85			70,848.92		
									SEP	71,411.37 *		100,061.93
					11/05/15	16387	TFR PENSION(CRIMINAL 14.85%)			59.54		
					11/10/15	16919	TFR-POL PEN (CRIMINAL 14.85%)			14.34		
					11/19/15	18361	TFR POLICE PENS(CRIMINAL 14.85			7,639.91		
									NOV	7,713.79 *		107,775.72
					1/04/16	23611	TFR-POLICE CRIMINAL 14.85%			93.74		
					1/04/16	23829	TFR-POLICE CRIMINAL 14.85%			.62		
					1/29/16	27592	PPRT TFR INVESTIGATION 14.85%			3,129.19		
									JAN	3,223.55 *		110,999.27
					2/16/16	29572	TFR-POLICE INVESTIGATION 14.85			354.93		
									FEB	354.93 *		111,354.20
					4/05/16	36179	TSF TO POLICE-PPRT MAR 14.85%			1,256.76		
									APR	1,256.76 *		112,610.96
					5/05/16	40712	TSF TO POLICE PPRT APR 14.85%			4,475.58		
					5/31/16	43463	TRF-POLICE PENSION CID 14.85%			34,216.60		
									MAY	38,692.18 *	643.76 *	151,303.14 *
045 2	3100-1855							FICA				.00
					7/09/15	00374	PAY 7/09/15			78.36		
					7/16/15	00933	PAY 7/16/15			588.22		
					7/16/15	02427	PAY 7/16/15				86.15	
					7/17/15	01376	PAY 7/17/15			35.84		
					7/17/15	01416	PAY 7/17/15			34.04		

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)				
					7/17/15	01481	PAY	7/17/15		34.04		
					7/17/15	01521	PAY	7/17/15		34.04		
					7/17/15	01890	PAY	7/17/15 REVERSE			35.84	
					7/17/15	01930	PAY	7/17/15 REVERSE			34.04	
					7/17/15	01995	PAY	7/17/15 REVERSE			34.04	
					7/30/15	03076	PAY	7/30/15		659.23		
								JUL	1,273.70 *			1,273.70
					8/13/15	04864	PAY	8/13/15		1,197.87		
					8/27/15	06315	PAY	8/27/15		586.01		
								AUG	1,783.88 *			3,057.58
					9/10/15	08230	PAY	9/10/15		597.02		
					9/24/15	09796	PAY	9/24/15		620.15		
								SEP	1,217.17 *			4,274.75
					10/08/15	11537	PAY	10/08/15		601.47		
					10/13/15	12421	PAY	10/13/15		3.64		
					10/22/15	13485	PAY	10/22/15		595.61		
								OCT	1,200.72 *			5,475.47
					11/05/15	15602	PAY	11/05/15		605.05		
					11/19/15	17667	PAY	11/19/15		645.65		
					11/25/15	19757	PAY	11/25/15		106.08		
								NOV	1,356.78 *			6,832.25
					12/03/15	19500	PAY	12/03/15		587.17		
					12/09/15	20300	PAY	12/09/15		22.27		
					12/11/15	20704	PAY	12/11/15		55.99		
					12/17/15	21623	PAY	12/17/15		596.37		
					12/31/15	22943	PAY	12/31/15		612.31		
								DEC	1,874.11 *			8,706.36
					1/14/16	24511	PAY	1/14/16		1,273.93		
					1/28/16	27068	PAY	1/28/16		608.98		
								JAN	1,882.91 *			10,589.27
					2/11/16	28787	PAY	2/11/16		591.49		
					2/25/16	30618	PAY	2/25/16		584.54		
								FEB	1,176.03 *			11,765.30
					3/10/16	32018	PAY	3/10/16		596.28		

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)				
					3/24/16	34167	PAY	3/24/16		597.86		
								MAR	1,194.14 *			12,959.44
					4/07/16	35676	PAY	4/07/16		612.33		
					4/21/16	37836	PAY	4/21/16		575.99		
								APR	1,188.32 *			14,147.76
					5/05/16	40016	PAY	5/05/16		579.53		
					5/19/16	42236	PAY	5/19/16		580.62		
								MAY	1,160.15 *			15,307.91
					6/02/16	43783	PAY	6/02/16		588.06		
								JUN	588.06 *	16,086.04	190.07 *	15,895.97 *
045 2 3100-1900								EMPLOYEE INSURANCE WAIVERS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	1,014,180.65	6,708.62 *	1,007,472.03 *

CRIMINAL INVESTIGATION

045 2 3200-2140								UNIFORMS & EQUIPMENT				.00
					7/24/15	02128	45902	INSTY-PRINTS		24.95		
					7/31/15	03507	08885	FIRST NATIONAL BANK OCAMERA LENSES		61.08		
								JUL	86.03 *			86.03
					8/28/15	06692	64600	RAY O'HERRON AND COMPVEST COVER/RUTLDGE		269.87		
								AUG	269.87 *			355.90
					10/22/15	13967	11402	SYNCHRONY BANK SPRAY PAINT		17.98		
								OCT	17.98 *			373.88
					11/06/15	15939	08885	FIRST NATIONAL BANK OHANDYCAMS		532.92		
					11/13/15	16695	03589	BROWNFIELD SPORTS DETECTIVE JACKETS		350.00		
								NOV	882.92 *			1,256.80
					1/08/16	23630	08885	FIRST NATIONAL BANK OGSR KITS		105.30		
								JAN	105.30 *			1,362.10
					2/05/16	27935	08885	FIRST NATIONAL BANK OCAMERA SD CARDS		181.08		
					2/05/16	28015	64600	RAY O'HERRON AND COMPCARRIER POUCHES		411.92		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3200-2140							UNIFORMS & EQUIPMENT (CONTINUED)				
					2/19/16	29847		VOID CK #155659-WRONG AMOUNT			411.92	
					2/26/16	30150	64600	RAY O'HERRON AND COMPCARRIER POUCHES		411.92		
								FEB	593.00 *			1,955.10
					3/11/16	32392	04827	SIRCHIE FINGERPRINT LEVIDENCE SUPPLIES		43.05		
								MAR	43.05 *	2,410.07	411.92 *	1,998.15 *
045 2	3200-2150							SMALL COVERT EQUIPMENT				.00
					10/02/15	10898	13692	KATANA FORENSICS, LLC SOFTWARE RENEWAL		535.00		
								OCT	535.00 *			535.00
					4/29/16	39117	08885	FIRST NATIONAL BANK OBATTERIES/RECHRGBL		78.30		
								APR	78.30 *			613.30
					6/03/16	44111	08885	FIRST NATIONAL BANK OTASER CARTRIDGES		207.71		
								JUN	207.71 *	821.01	.00 *	821.01 *
								MAJOR TOTALS	.00 *	3,231.08	411.92 *	2,819.16 *

CRIMINAL INVESTIGATION

045 2	3300-3030							TRAINING AND EDUCATION				.00
					8/13/15	08527		MCNAUGHT-CRIMES CONF 8/9-13/15		220.00		
					8/21/15	05785	01446	UNIVERSITY OF ILLINOI 6/29-7/3/15	RTL DGE	545.00		
								AUG	765.00 *			765.00
					9/25/15	10415	08908	PUBLIC AGENCY TRAININ 11/10-12/15	SURLES	295.00		
								SEP	295.00 *			1,060.00
					12/02/15	19774		SURLES-CRIMINAL INV 11/9-12/15		489.57		
					12/11/15	20442	03913	UNIVERSITY OF ILLINOI 11/9-13/15	MIKALIK	545.00		
					12/11/15	20443	03913	UNIVERSITY OF ILLINOI 11/9-13/15	MCCR TNY	545.00		
								DEC	1,579.57 *			2,639.57
					1/15/16	24974	15321	AMPED SOFTWARE NORTH 01/11-13/16	MCNGHT	799.00		
					1/15/16	24975	15321	AMPED SOFTWARE NORTH 01/11-13/16	SMITH	799.00		
					1/29/16	27339	08908	PUBLIC AGENCY TRAININ 02/16-17/2016	CARR	295.00		
								JAN	1,893.00 *			4,532.57
					2/12/16	29119	66200	PARKLAND COLLEGE - BUACCESS/A KOKER		199.00		
					2/26/16	30224	64520	NORTHWESTERN UNIVERSI 3/14-25/16	D SMITH	1,075.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3300-3030							TRAINING AND EDUCATION (CONTINUED)				
								FEB	1,274.00 *			5,806.57
					3/11/16	32342	05750 DUANE SMITH	03/14-25/16 SMITH		1,868.20		7,674.77
								MAR	1,868.20 *			
					4/15/16	42587	ALFONSO TRAINING	4/12-15/16		52.00		
					4/29/16	39109	15115 MICHELLE CARR	4/10/16-4/12/16		282.26		
								APR	334.26 *			8,009.03
					5/27/16	43026	03913 UNIVERSITY OF ILLINOI	3/28-4/1/16 MCRTNY		809.00		
					5/27/16	43027	03913 UNIVERSITY OF ILLINOI	3/28-4/1/16 MIKALK		391.00		
								MAY	1,200.00 *	9,209.03	.00 *	9,209.03 *
045 2	3300-3068							FOP CLOTHING ALLOWANCE				.00
					7/09/15	00375	PAY	7/09/15		7,208.00		
								JUL	7,208.00 *			7,208.00
					11/25/15	19758	PAY	11/25/15		2,945.60		
								NOV	2,945.60 *	10,153.60	.00 *	10,153.60 *
045 2	3300-3070							AFSCME CLOTHING ALLOWANCE		.00	.00 *	.00 *
045 2	3300-3210							TFR TO EQUIPMENT SVCS				.00
					7/31/15	09081	VEHICLE CHARGEBACKS-JULY 2015			1,910.73		
								JUL	1,910.73 *			1,910.73
					8/31/15	13789	VEHICLE CHARGEBACKS-AUG 2015			2,029.90		
								AUG	2,029.90 *			3,940.63
					9/30/15	19818	VEHICLE SERVICES-SEPT 2015			1,210.92		
								SEP	1,210.92 *			5,151.55
					10/31/15	22067	VEHICLE CHARGEBACK-10/2015			1,586.13		
								OCT	1,586.13 *			6,737.68
					11/30/15	25361	VEHICLE CHARGEBACKS-NOV 2015			1,094.59		
								NOV	1,094.59 *			7,832.27
					12/31/15	26742	VEHICLE CHARGEBACKS-DEC 2015			3,238.65		
								DEC	3,238.65 *			11,070.92
					1/31/16	30281	VEHICLE CHARGEBACKS -JAN 2016			1,719.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3300-3210							TFR TO EQUIPMENT SVCS (CONTINUED)				
								JAN	1,719.60 *			12,790.52
					2/28/16	36573	VEHICLE CHARGEBACK-FEB 2016			2,826.73		
								FEB	2,826.73 *			15,617.25
					3/31/16	41014	VEHICLE CHARGEBACK-MARCH 2016			2,523.56		
								MAR	2,523.56 *			18,140.81
					4/30/16	43395	VEHICLE CHARGEBACKS-APRIL 2016			2,284.75		
								APR	2,284.75 *	20,425.56	.00 *	20,425.56 *
045 2	3300-3212							EQUIPMENT SERVICES / REPAIR				.00
					10/02/15	10873	04932 CONVENIENT CAR CARE	CAR DETAIL		75.00		
								OCT	75.00 *	75.00	.00 *	75.00 *
045 2	3300-3310							TRAVEL-INVESTIGATIONS				.00
					9/04/15	07328	05585 HARLEY RUTLEDGE	8/5/15 - 8/5/15		138.10		
								SEP	138.10 *			138.10
					10/02/15	10824	13738 CORTEZ GARDNER	FOX LAKE 9/7/15		56.00		
					10/02/15	10841	12271 MATTHEW RIVERS	FOX LAKE 9/7/15		112.68		
								OCT	168.68 *			306.78
					11/20/15	17892	06914 MATTHEW BAIN	11/4/15 INTERVIEW		13.00		
					11/20/15	17933	05305 RICHARD SURLES	10/29/15 BG-CHECK		48.00		
								NOV	61.00 *			367.78
					12/04/15	19976	RUTLEDGE 11/15-18			516.40		
								DEC	516.40 *			884.18
					3/24/16	33534	05585 HARLEY RUTLEDGE	MEALS		26.00		
								MAR	26.00 *			910.18
					4/01/16	34716	12271 MATTHEW RIVERS	3/9/2016		51.00		
					4/27/16	39291	VOID CHECK #154040-REISSUED				112.68	
								APR	61.68-*			848.50
					5/06/16	40299	12271 MATTHEW RIVERS	9/7/15		112.68		
								MAY	112.68 *	1,073.86	112.68 *	961.18 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3300-3800							OUTSIDE PROF. SERVICES				.00
					7/17/15	01183	14925	FE MORAN SECURITY SOLGLOVR ALRM FY15/16		372.00		
								JUL	372.00 *			372.00
					9/11/15	08621	15179	CARING HANDS ANIMAL HCAT CARE/U15-4204		1,136.38		
					9/11/15	08629	09910	CHAMPAIGN COUNTY ANIMTREATMENT/U15-4204		105.77		
					9/18/15	09216	01446	UNIVERSITY OF ILLINOIVET SVCS/U15-4204		864.05		
					9/30/15	14968		ALLOCATION LEXIPOL Q1		50.00		
								SEP	2,156.20 *			2,528.20
					11/13/15	16699	15179	CARING HANDS ANIMAL HCAT CARE/U15-4204		187.68		
					11/20/15	18009	03913	UNIVERSITY OF ILLINOIVET SVCS/U15-4204		372.20		
								NOV	559.88 *			3,088.08
					12/04/15	19153	15260	CONNIE LAWSON EXPERT TESTIMONY		400.00		
					12/31/15	26478		ALLOCATION LEXIPOL Q2		50.00		
								DEC	450.00 *			3,538.08
					2/05/16	27969	15179	CARING HANDS ANIMAL HFELINE CARE		20.16		
								FEB	20.16 *			3,558.24
					3/24/16	33514	15377	CATTAILS FELINE RESCUCAT FOOD/U15-4104		130.39		
					3/31/16	38704		ALLOCATION LEXIPOL Q3		50.00		
								MAR	180.39 *			3,738.63
					4/15/16	36904	15377	CATTAILS FELINE RESCUCAT FOOD/U15-4104		125.08		
								APR	125.08 *			3,863.71
					5/13/16	41178	14488	PERSONAL TOUCH DRYCLECLEAN OFRS CLOTHES		13.70		
					5/20/16	41725	13331	CHAMPAIGN COUNTY CHIL2016 CAC FEE		40.00		
								MAY	53.70 *	3,917.41	.00 *	3,917.41 *
045 2	3300-3802							PAYMENT CHILDREN'S ADVOCACY				.00
					5/20/16	41724	13331	CHAMPAIGN COUNTY CHIL2016 FEE		1,600.00		
								MAY	1,600.00 *	1,600.00	.00 *	1,600.00 *
045 2	3300-3900							CRIMEREPORTS S/W MAINT.				.00
										.00	.00 *	.00 *
045 2	3300-3901							UNIFORM REPLACEMENT				.00
					11/13/15	16672	10763	DAVID ROESCH DAMAGED CLOTHES		57.20		
								NOV	57.20 *	57.20	.00 *	57.20 *

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				.00
					8/12/15	04554	13907	TRANSUNION RISK & ALTJULY 2015	AUG	110.25 *	110.25	110.25
					9/11/15	08716	13907	TRANSUNION RISK & ALTAUGUST 2015	SEP	111.75 *	111.75	222.00
					10/09/15	11943	13907	TRANSUNION RISK & ALTSEPT 2015	OCT	111.75 *	111.75	333.75
					11/13/15	16795	13907	TRANSUNION RISK & ALTOCTOBER 2015	NOV	112.00 *	112.00	445.75
					12/11/15	20441	13907	TRANSUNION RISK & ALTNOVEMBER 2015	DEC	118.75 *	118.75	564.50
					1/15/16	25067	13907	TRANSUNION RISK & ALTDECEMBER 2015	JAN	111.25 *	111.25	675.75
					2/12/16	29150	13907	TRANSUNION RISK & ALT01/01/16-01/31/16	FEB	111.50 *	111.50	787.25
					3/11/16	32401	13907	TRANSUNION RISK & ALTFEBRUARY 2016	MAR	113.00 *	113.00	900.25
					4/22/16	38198	13907	TRANSUNION RISK & ALTMARCH 2016	APR	113.75 *	113.75	1,014.00
					5/27/16	43025	13907	TRANSUNION RISK & ALTAPRIL 2016	MAY	111.50 *	111.50	1,125.50
										1,125.50	.00 *	1,125.50 *
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
					9/30/15	14972		ALLOCATION POLICE AFIX Q1	SEP	582.25 *	582.25	582.25
					12/31/15	26484		ALLOCATION POLICE AFIX Q2			582.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3300-3910								AFIX SYSTEM MAINTENANCE (CONTINUED)				
								DEC	582.25 *			1,164.50
					1/29/16	27301	10708	AFIX TECHNOLOGIES, INAPR-JUN, 2016		582.25		
								JAN	582.25 *			1,746.75
					3/31/16	38710		ALLOCATION AFIX Q3		582.25		
								MAR	582.25 *	2,329.00	.00 *	2,329.00 *
045 2 3300-3912								E.F.I.T. MAINTENANCE				.00
					4/22/16	38134	14541	CHAMPAIGN POLICE DEPA03/01/15-04/30/16		435.00		
								APR	435.00 *	435.00	.00 *	435.00 *
045 2 3300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14321	Q1	TFR TO R09 LIABILITY		5,644.50		
								SEP	5,644.50 *			5,644.50
					12/31/15	26208	Q2	TFR TO R09 LIABILITY		5,644.50		
								DEC	5,644.50 *			11,289.00
					3/31/16	38536	Q3	TFR T R09 LIABILITY		5,644.50		
								MAR	5,644.50 *	16,933.50	.00 *	16,933.50 *
045 2 3300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14258	Q1	TFR TO R09 WORK COMP		4,299.75		
								SEP	4,299.75 *	4,299.75		4,299.75
					12/31/15	26145	Q2	TFR TO R09 WORK COMP		4,299.75		
								DEC	4,299.75 *			8,599.50
					3/31/16	38473	Q3	TFR TO R09 WORK COMP		4,299.75		
								MAR	4,299.75 *	12,899.25	.00 *	12,899.25 *
045 2 3300-3930								CITY TELEPHONE				.00
					9/30/15	14176	Q1	TELEPHONE ALLOCATION		394.13		
								SEP	394.13 *			394.13
					12/31/15	25697	Q2	TELEPHONE ALLOCATION		721.24		
								DEC	721.24 *			1,115.37
					3/31/16	38674	Q3	TELEPHONE ALLOCATION		405.77		
								MAR	405.77 *	1,521.14	.00 *	1,521.14 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2			3300					COMMUNICATIONS I.T.F.		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	81,755.05	112.68 *	81,642.37 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SUPPORT SERVICES												
045 4	1100-1100							LIEUTENANT				.00
					7/16/15	00934	PAY	7/16/15		3,546.56		
					7/16/15	02428	PAY	7/16/15			694.08	
					7/30/15	03077	PAY	7/30/15		3,565.60		
								JUL	6,418.08 *			6,418.08
					8/13/15	04865	PAY	8/13/15		3,565.60		
					8/27/15	06316	PAY	8/27/15		3,565.60		
								AUG	7,131.20 *			13,549.28
					9/10/15	08231	PAY	9/10/15		3,565.60		
					9/24/15	09797	PAY	9/24/15		3,565.60		
								SEP	7,131.20 *			20,680.48
					10/08/15	11538	PAY	10/08/15		3,565.60		
					10/22/15	13486	PAY	10/22/15		3,565.60		
								OCT	7,131.20 *			27,811.68
					11/05/15	15603	PAY	11/05/15		3,565.60		
					11/19/15	17668	PAY	11/19/15		3,565.60		
								NOV	7,131.20 *			34,942.88
					12/03/15	19501	PAY	12/03/15		3,565.60		
					12/17/15	21624	PAY	12/17/15		3,565.60		
					12/31/15	22944	PAY	12/31/15		3,565.60		
								DEC	10,696.80 *			45,639.68
					1/14/16	24512	PAY	1/14/16		3,565.60		
					1/28/16	27069	PAY	1/28/16		3,565.60		
								JAN	7,131.20 *			52,770.88
					2/11/16	28788	PAY	2/11/16		3,565.60		
					2/25/16	30619	PAY	2/25/16		3,565.60		
								FEB	7,131.20 *			59,902.08
					3/10/16	32019	PAY	3/10/16		3,565.60		
					3/24/16	34168	PAY	3/24/16		3,565.60		
								MAR	7,131.20 *			67,033.28
					4/07/16	35677	PAY	4/07/16		3,565.60		
					4/21/16	37837	PAY	4/21/16		3,565.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1100								LIEUTENANT	(CONTINUED)			
								APR	7,131.20 *			74,164.48
					5/05/16	40017	PAY	5/05/16		3,565.60		
					5/19/16	42237	PAY	5/19/16		3,565.60		
								MAY	7,131.20 *			81,295.68
					6/02/16	43784	PAY	6/02/16		3,565.60		
								JUN	3,565.60 *	85,555.36	694.08 *	84,861.28 *
045 4 1100-1102								POLICE SERVICES ASSISTANT				.00
					7/16/15	00935	PAY	7/16/15		1,679.04		
					7/16/15	02429	PAY	7/16/15			328.64	
					7/30/15	03078	PAY	7/30/15		1,688.00		
								JUL	3,038.40 *			3,038.40
					8/13/15	04866	PAY	8/13/15		1,688.00		
					8/27/15	06317	PAY	8/27/15		1,688.00		
								AUG	3,376.00 *			6,414.40
					9/10/15	08232	PAY	9/10/15		1,688.00		
					9/24/15	09798	PAY	9/24/15		1,688.00		
								SEP	3,376.00 *			9,790.40
					10/08/15	11539	PAY	10/08/15		1,688.00		
					10/22/15	13487	PAY	10/22/15		1,688.00		
								OCT	3,376.00 *			13,166.40
					11/05/15	15604	PAY	11/05/15		1,688.00		
					11/19/15	17669	PAY	11/19/15		1,688.00		
								NOV	3,376.00 *			16,542.40
					12/03/15	19502	PAY	12/03/15		1,688.00		
					12/17/15	21625	PAY	12/17/15		1,688.00		
					12/31/15	22945	PAY	12/31/15		1,688.00		
								DEC	5,064.00 *			21,606.40
					1/14/16	24513	PAY	1/14/16		1,688.00		
					1/28/16	27070	PAY	1/28/16		1,688.00		
								JAN	3,376.00 *			24,982.40
					2/11/16	28789	PAY	2/11/16		1,688.00		

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)				
					2/25/16	30620	PAY	2/25/16		1,688.00		
								FEB	3,376.00 *			28,358.40
					3/10/16	32020	PAY	3/10/16		1,688.00		
					3/24/16	34169	PAY	3/24/16		1,688.00		
								MAR	3,376.00 *			31,734.40
					4/07/16	35678	PAY	4/07/16		1,688.00		
					4/21/16	37838	PAY	4/21/16		1,688.00		
								APR	3,376.00 *			35,110.40
					5/05/16	40018	PAY	5/05/16		1,688.00		
					5/19/16	42238	PAY	5/19/16		1,688.00		
								MAY	3,376.00 *			38,486.40
					6/02/16	43785	PAY	6/02/16		1,688.00		
								JUN	1,688.00 *	40,503.04	328.64 *	40,174.40 *
045 4 1100-1103								SUPPORT SERVICES SUPV.				.00
					7/16/15	00936	PAY	7/16/15		2,192.78		
					7/16/15	02430	PAY	7/16/15			435.83	
					7/30/15	03079	PAY	7/30/15		2,204.80		
								JUL	3,961.75 *			3,961.75
					8/13/15	04867	PAY	8/13/15		2,204.80		
					8/27/15	06318	PAY	8/27/15		2,204.80		
								AUG	4,409.60 *			8,371.35
					9/10/15	08233	PAY	9/10/15		2,204.80		
					9/24/15	09799	PAY	9/24/15		2,204.80		
								SEP	4,409.60 *			12,780.95
					10/08/15	11540	PAY	10/08/15		2,204.80		
					10/22/15	13488	PAY	10/22/15		2,204.80		
								OCT	4,409.60 *			17,190.55
					11/05/15	15605	PAY	11/05/15		2,204.80		
					11/19/15	17670	PAY	11/19/15		2,204.80		
								NOV	4,409.60 *			21,600.15
					12/03/15	19503	PAY	12/03/15		2,204.80		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1103									SUPPORT SERVICES SUPV.				
						12/17/15	21626	PAY	12/17/15		2,204.80		
						12/31/15	22946	PAY	12/31/15		2,204.80		
									DEC	6,614.40 *			28,214.55
						1/14/16	24514	PAY	1/14/16		2,204.80		
						1/28/16	27071	PAY	1/28/16		2,204.80		
									JAN	4,409.60 *			32,624.15
						2/11/16	28790	PAY	2/11/16		2,204.80		
						2/25/16	30621	PAY	2/25/16		2,204.80		
									FEB	4,409.60 *			37,033.75
						3/10/16	32021	PAY	3/10/16		2,204.80		
						3/24/16	34170	PAY	3/24/16		2,204.80		
									MAR	4,409.60 *			41,443.35
						4/07/16	35679	PAY	4/07/16		2,204.80		
						4/21/16	37839	PAY	4/21/16		2,204.80		
									APR	4,409.60 *			45,852.95
						5/05/16	40019	PAY	5/05/16		2,204.80		
						5/19/16	42239	PAY	5/19/16		2,204.80		
									MAY	4,409.60 *			50,262.55
						6/02/16	43786	PAY	6/02/16		2,204.80		
									JUN	2,204.80 *	52,903.18	435.83 *	52,467.35 *
045 4 1100-1104									POL. SERV REPR. (6)				.00
						7/16/15	00937	PAY	7/16/15		9,789.90		
						7/16/15	02431	PAY	7/16/15			2,518.74	
						7/30/15	03080	PAY	7/30/15		9,859.20		
									JUL	17,130.36 *			17,130.36
						8/13/15	04868	PAY	8/13/15		11,508.18		
						8/27/15	06319	PAY	8/27/15		8,451.45		
									AUG	19,959.63 *			37,089.99
						9/10/15	08234	PAY	9/10/15		6,572.80		
						9/24/15	09800	PAY	9/24/15		6,572.80		
									SEP	13,145.60 *			50,235.59
						10/08/15	11541	PAY	10/08/15		6,572.80		

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)				
					10/22/15	13489	PAY	10/22/15		6,572.81		
								(CONTINUED)				
								OCT	13,145.61 *			63,381.20
					11/05/15	15606	PAY	11/05/15		6,572.81		
					11/19/15	17671	PAY	11/19/15		6,572.81		
								NOV	13,145.62 *			76,526.82
					12/03/15	19504	PAY	12/03/15		6,572.80		
					12/17/15	21627	PAY	12/17/15		6,572.80		
					12/31/15	22947	PAY	12/31/15		6,937.30		
								DEC	20,082.90 *			96,609.72
					1/14/16	24515	PAY	1/14/16		9,480.27		
					1/28/16	27072	PAY	1/28/16		10,833.34		
								JAN	20,313.61 *			116,923.33
					2/11/16	28791	PAY	2/11/16		9,853.88		
					2/25/16	30622	PAY	2/25/16		9,237.69		
								FEB	19,091.57 *			136,014.90
					3/10/16	32022	PAY	3/10/16		8,169.60		
					3/24/16	34171	PAY	3/24/16		8,169.61		
								MAR	16,339.21 *			152,354.11
					4/07/16	35680	PAY	4/07/16		8,169.61		
					4/21/16	37840	PAY	4/21/16		8,169.60		
								APR	16,339.21 *			168,693.32
					5/05/16	40020	PAY	5/05/16		9,648.49		
					5/19/16	42240	PAY	5/19/16		9,812.80		
								MAY	19,461.29 *			188,154.61
					6/02/16	43787	PAY	6/02/16		9,402.00		
								JUN	9,402.00 *	200,075.35	2,518.74 *	197,556.61 *
045 4 1100-1106								P-T SUPPORT SERV CLERK (.25)				.00
					7/16/15	00938	PAY	7/16/15		285.00		
					7/30/15	03081	PAY	7/30/15		62.51		
								JUL	347.51 *			347.51
					8/13/15	04869	PAY	8/13/15		63.75		

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)				
					8/27/15	06320	PAY	8/27/15		45.00		
								AUG	108.75 *			456.26
					9/24/15	09801	PAY	9/24/15		127.50		
								SEP	127.50 *			583.76
					10/08/15	11542	PAY	10/08/15		76.78		
					10/22/15	13490	PAY	10/22/15		41.25		
								OCT	118.03 *			701.79
					11/05/15	15607	PAY	11/05/15		112.50		
								NOV	112.50 *			814.29
					12/03/15	19505	PAY	12/03/15		450.00		
					12/17/15	21628	PAY	12/17/15		180.00		
					12/31/15	22948	PAY	12/31/15		176.25		
								DEC	806.25 *			1,620.54
					1/28/16	27073	PAY	1/28/16		75.00		
								JAN	75.00 *			1,695.54
					2/11/16	28792	PAY	2/11/16		75.00		
					2/25/16	30623	PAY	2/25/16		91.42		
								FEB	166.42 *			1,861.96
					3/10/16	32023	PAY	3/10/16		60.00		
					3/24/16	34172	PAY	3/24/16		242.84		
								MAR	302.84 *			2,164.80
					4/07/16	35681	PAY	4/07/16		30.00		
								APR	30.00 *	2,194.80	.00 *	2,194.80 *
045 4 1100-1107								AD. ASST. (.75)				.00
					7/16/15	00939	PAY	7/16/15		1,183.90		
					7/16/15	02432	PAY	7/16/15			192.90	
					7/30/15	03082	PAY	7/30/15		1,189.20		
								JUL	2,180.20 *			2,180.20
					8/13/15	04870	PAY	8/13/15		1,189.21		
					8/27/15	06321	PAY	8/27/15		1,189.20		
								AUG	2,378.41 *			4,558.61
					9/10/15	08235	PAY	9/10/15		1,189.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1107								AD. ASST. (.75)				(CONTINUED)
					9/24/15	09802	PAY	9/24/15	SEP	2,378.40 *	1,189.20	6,937.01
					10/08/15	11543	PAY	10/08/15			1,189.20	
					10/22/15	13491	PAY	10/22/15	OCT	2,378.40 *	1,189.20	9,315.41
					11/05/15	15608	PAY	11/05/15			1,189.21	
					11/19/15	17672	PAY	11/19/15	NOV	2,378.41 *	1,189.20	11,693.82
					12/03/15	19506	PAY	12/03/15			1,189.20	
					12/17/15	21629	PAY	12/17/15	DEC	1,258.37 *	13,145.09	12,952.19 *
											192.90 *	
045 4 1100-1108								CRIME ANALYST		.00	.00 *	.00 *
045 4 1100-1110								F.O.I.A. OFF., SPECIAL PAY		.00	.00 *	.00 *
045 4 1100-1300								OVERTIME				.00
					7/16/15	00940	PAY	7/16/15			27.91	
					7/30/15	03083	PAY	7/30/15	JUL	122.66 *	94.75	122.66
					8/13/15	04871	PAY	8/13/15			65.50	
					8/27/15	06322	PAY	8/27/15	AUG	71.29 *	5.79	193.95
					9/10/15	08236	PAY	9/10/15			219.52	
					9/24/15	09803	PAY	9/24/15	SEP	546.88 *	327.36	740.83
					10/08/15	11544	PAY	10/08/15			123.24	
					10/22/15	13492	PAY	10/22/15	OCT	319.18 *	195.94	1,060.01
					11/05/15	15609	PAY	11/05/15			6.75	
					11/19/15	17673	PAY	11/19/15	NOV	157.86 *	151.11	1,217.87
					12/03/15	19507	PAY	12/03/15			346.61	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1100-1300							OVERTIME (CONTINUED)				
					12/17/15	21630	PAY	12/17/15		3.85		
					12/31/15	22949	PAY	12/31/15		48.29		
								DEC	398.75 *			1,616.62
					1/14/16	24516	PAY	1/14/16		258.03		
					1/28/16	27074	PAY	1/28/16		321.63		
								JAN	579.66 *			2,196.28
					2/11/16	28793	PAY	2/11/16		1,049.75		
					2/25/16	30624	PAY	2/25/16		832.14		
								FEB	1,881.89 *			4,078.17
					3/10/16	32024	PAY	3/10/16		632.60		
					3/24/16	34173	PAY	3/24/16		984.12		
								MAR	1,616.72 *			5,694.89
					4/07/16	35682	PAY	4/07/16		628.97		
					4/21/16	37841	PAY	4/21/16		134.32		
								APR	763.29 *			6,458.18
					5/05/16	40021	PAY	5/05/16		77.03		
								MAY	77.03 *	6,535.21	.00 *	6,535.21 *
045 4	1100-1400							RHS CONTRIBUTION				.00
					7/31/15	03440	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		1,258.00		
					7/31/15	03480	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY16		397.89		
								JUL	1,655.89 *	1,655.89	.00 *	1,655.89 *
045 4	1100-1600							AFSCME LONGEVITY				.00
					7/16/15	00941	PAY	7/16/15		344.17		
					7/16/15	02433	PAY	7/16/15			81.83	
					7/30/15	03084	PAY	7/30/15		349.30		
								JUL	611.64 *			611.64
					8/13/15	04872	PAY	8/13/15		300.94		
					8/27/15	06323	PAY	8/27/15		247.83		
								AUG	548.77 *			1,160.41
					9/10/15	08237	PAY	9/10/15		198.53		
					9/24/15	09804	PAY	9/24/15		198.53		
								SEP	397.06 *			1,557.47
					10/08/15	11545	PAY	10/08/15		198.53		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1600								AFSCME LONGEVITY (CONTINUED)				
					10/22/15	13493	PAY	10/22/15		198.53		
								OCT	397.06 *			1,954.53
					11/05/15	15610	PAY	11/05/15		198.53		
					11/19/15	17674	PAY	11/19/15		198.53		
								NOV	397.06 *			2,351.59
					12/03/15	19508	PAY	12/03/15		198.53		
					12/17/15	21631	PAY	12/17/15		198.53		
					12/31/15	22950	PAY	12/31/15		198.53		
								DEC	595.59 *			2,947.18
					1/14/16	24517	PAY	1/14/16		198.53		
					1/28/16	27075	PAY	1/28/16		198.53		
								JAN	397.06 *			3,344.24
					2/11/16	28794	PAY	2/11/16		198.53		
					2/25/16	30625	PAY	2/25/16		198.53		
								FEB	397.06 *			3,741.30
					3/10/16	32025	PAY	3/10/16		198.53		
					3/24/16	34174	PAY	3/24/16		198.53		
								MAR	397.06 *			4,138.36
					4/07/16	35683	PAY	4/07/16		198.53		
					4/21/16	37842	PAY	4/21/16		198.53		
								APR	397.06 *			4,535.42
					5/05/16	40022	PAY	5/05/16		214.96		
					5/19/16	42241	PAY	5/19/16		231.39		
								MAY	446.35 *			4,981.77
					6/02/16	43788	PAY	6/02/16		235.37		
								JUN	235.37 *	5,298.97	81.83 *	5,217.14 *
045 4 1100-1601								NON-UNION LONGEVITY				.00
					7/16/15	00942	PAY	7/16/15		679.11		
					7/16/15	02434	PAY	7/16/15			119.06	
					7/30/15	03085	PAY	7/30/15		695.96		
								JUL	1,256.01 *			1,256.01
					8/13/15	04873	PAY	8/13/15		695.96		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1601								NON-UNION LONGEVITY (CONTINUED)				
					8/27/15	06324	PAY	8/27/15		695.96		
								AUG	1,391.92 *			2,647.93
					9/10/15	08238	PAY	9/10/15		695.96		
					9/24/15	09805	PAY	9/24/15		695.96		
								SEP	1,391.92 *			4,039.85
					10/08/15	11546	PAY	10/08/15		695.96		
					10/22/15	13494	PAY	10/22/15		695.96		
								OCT	1,391.92 *			5,431.77
					11/05/15	15611	PAY	11/05/15		695.96		
					11/19/15	17675	PAY	11/19/15		695.96		
								NOV	1,391.92 *			6,823.69
					12/03/15	19509	PAY	12/03/15		695.96		
					12/17/15	21632	PAY	12/17/15		582.00		
					12/31/15	22951	PAY	12/31/15		577.04		
								DEC	1,855.00 *			8,678.69
					1/14/16	24518	PAY	1/14/16		577.04		
					1/28/16	27076	PAY	1/28/16		577.04		
								JAN	1,154.08 *			9,832.77
					2/11/16	28795	PAY	2/11/16		577.04		
					2/25/16	30626	PAY	2/25/16		577.04		
								FEB	1,154.08 *			10,986.85
					3/10/16	32026	PAY	3/10/16		577.04		
					3/24/16	34175	PAY	3/24/16		577.04		
								MAR	1,154.08 *			12,140.93
					4/07/16	35684	PAY	4/07/16		577.04		
					4/21/16	37843	PAY	4/21/16		577.04		
								APR	1,154.08 *			13,295.01
					5/05/16	40023	PAY	5/05/16		577.04		
					5/19/16	42242	PAY	5/19/16		577.04		
								MAY	1,154.08 *			14,449.09
					6/02/16	43789	PAY	6/02/16		577.04		
								JUN	577.04 *	15,145.19	119.06 *	15,026.13 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1100-1800							EMPLOYEE INSURANCE				.00
					7/02/15	02723	PAY	7/02/15		2,759.07		
					7/16/15	00943	PAY	7/16/15		2,759.07		
								JUL	5,518.14 *			5,518.14
					8/13/15	04874	PAY	8/13/15		2,437.44		
					8/27/15	06325	PAY	8/27/15		2,115.81		
								AUG	4,553.25 *			10,071.39
					9/10/15	08239	PAY	9/10/15		2,115.81		
					9/10/15	08240	PAY	9/10/15			640.00	
					9/24/15	09806	PAY	9/24/15		2,115.81		
								SEP	3,591.62 *			13,663.01
					10/08/15	11547	PAY	10/08/15		2,115.81		
					10/08/15	11548	PAY	10/08/15			3.26	
					10/22/15	13495	PAY	10/22/15		2,115.81		
								OCT	4,228.36 *			17,891.37
					11/05/15	15612	PAY	11/05/15			320.00	
								NOV	320.00-*			17,571.37
					12/03/15	19510	PAY	12/03/15		2,115.81		
					12/09/15	20301	PAY	12/09/15		2,592.00		
					12/17/15	21633	PAY	12/17/15		2,115.81		
					12/31/15	26549	NOVEMBER INSURANCE			6,278.95		
								DEC	13,102.57 *			30,673.94
					1/14/16	24519	PAY	1/14/16		2,760.96		
					1/28/16	27077	PAY	1/28/16		2,760.96		
								JAN	5,521.92 *			36,195.86
					2/11/16	28796	PAY	2/11/16		2,758.26		
					2/25/16	30627	PAY	2/25/16		2,760.06		
					2/25/16	30628	PAY	2/25/16			1.63	
								FEB	5,516.69 *			41,712.55
					3/10/16	32027	PAY	3/10/16		2,760.06		
					3/24/16	34176	PAY	3/24/16		2,760.06		
								MAR	5,520.12 *			47,232.67
					4/07/16	35685	PAY	4/07/16		2,760.06		

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				
					4/21/16	37844	PAY	4/21/16		2,760.06		
								(CONTINUED)				
								APR	5,520.12 *			52,752.79
					5/05/16	40024	PAY	5/05/16		2,760.06		
					5/19/16	42243	PAY	5/19/16		2,760.06		
								MAY	5,520.12 *			58,272.91
					6/02/16	43790	PAY	6/02/16		2,760.06		
								JUN	2,760.06 *	61,997.86	964.89 *	61,032.97 *
045 4 1100-1850								IMRF PENSION				.00
					7/16/15	00944	PAY	7/16/15		1,952.97		
					7/16/15	02435	PAY	7/16/15			453.99	
					7/30/15	03086	PAY	7/30/15		1,987.11		
								JUL	3,486.09 *			3,486.09
					8/13/15	04875	PAY	8/13/15		2,188.33		
					8/27/15	06326	PAY	8/27/15		1,774.29		
								AUG	3,962.62 *			7,448.71
					9/10/15	08241	PAY	9/10/15		1,558.98		
					9/24/15	09807	PAY	9/24/15		1,572.53		
								SEP	3,131.51 *			10,580.22
					10/08/15	11549	PAY	10/08/15		1,546.89		
					10/13/15	12422	PAY	10/13/15		10.40		
					10/22/15	13496	PAY	10/22/15		1,556.03		
								OCT	3,113.32 *			13,693.54
					11/05/15	15613	PAY	11/05/15		1,532.27		
					11/19/15	17676	PAY	11/19/15		1,550.40		
								NOV	3,082.67 *			16,776.21
					12/03/15	19511	PAY	12/03/15		1,574.94		
					12/09/15	20302	PAY	12/09/15		325.55		
					12/11/15	20705	PAY	12/11/15		165.78		
					12/17/15	21634	PAY	12/17/15		1,376.91		
					12/31/15	22952	PAY	12/31/15		1,418.96		
								DEC	4,862.14 *			21,638.35
					1/14/16	24520	PAY	1/14/16		1,829.31		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1850								IMRF PENSION (CONTINUED)				
					1/28/16	27078	PAY	1/28/16		2,013.76		
								JAN	3,843.07 *			25,481.42
					2/11/16	28797	PAY	2/11/16		1,981.03		
					2/25/16	30629	PAY	2/25/16		1,872.47		
								FEB	3,853.50 *			29,334.92
					3/10/16	32028	PAY	3/10/16		1,707.44		
					3/24/16	34177	PAY	3/24/16		1,753.20		
								MAR	3,460.64 *			32,795.56
					4/07/16	35686	PAY	4/07/16		1,706.96		
					4/21/16	37845	PAY	4/21/16		1,642.55		
								APR	3,349.51 *			36,145.07
					5/05/16	40025	PAY	5/05/16		1,829.80		
					5/19/16	42244	PAY	5/19/16		1,843.28		
								MAY	3,673.08 *			39,818.15
					6/02/16	43791	PAY	6/02/16		1,807.59		
								JUN	1,807.59 *	42,079.73	453.99 *	41,625.74 *
045 4 1100-1852												.00
					7/30/15	03589	TFR-POL PENS (SUPP SVCS 2.26%)			719.77		
								JUL	719.77 *			719.77
					8/07/15	05235	PPRT - POLICE SUPP SVCS 2.26%			635.15		
					8/28/15	07497	TFR-POL PENS (SUPP SVCS 2.26%)			3,005.36		
								AUG	3,640.51 *			4,360.28
					9/03/15	07619	PPRT PENSION-SUPP SVCS 2.26%			85.60		
					9/22/15	10262	TFR POLICE (SUPP SVCS 2.26%)			10,782.40		
								SEP	10,868.00 *			15,228.28
					11/05/15	16388	TFR POL PENS (SUPP SVCS 2.26%)			9.05		
					11/10/15	16920	TFR-POL PEN (SUPP SVCS 2.26%)			2.18		
					11/19/15	18362	TFR POLICE PENS(SUPP SVCS 2.26			1,162.70		
								NOV	1,173.93 *			16,402.21
					1/04/16	23612	TFR-POLICE SUPP SVCS 2.26%			14.27		
					1/04/16	23615	E/C-TFR POLICE SUPP SVCS				.01	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1852								POLICE PENSION (CONTINUED)				
					1/04/16	23830	TFR-POLICE SUPP SVCS 2.26%			.09		
					1/29/16	27593	PPRT TFR PENSION SUP SVC 2.26%			476.23		
								JAN	490.58 *			16,892.79
					2/16/16	29573	TFR-POLICE SUPP SVCS 2.26%			54.02		
								FEB	54.02 *			16,946.81
					4/05/16	36180	TSF TO POLICE-PPRT MARCH 2.26%			191.26		
								APR	191.26 *			17,138.07
					5/05/16	40713	TSF TO POLICE PPRT APR 2.26%			681.14		
					5/31/16	43464	TRF-POLICE PENSION SUP SVC			5,207.38		
								MAY	5,888.52 *	23,026.60	.01 *	23,026.59 *
045 4 1100-1855								FICA				.00
					7/09/15	00376	PAY 7/09/15			13.06		
					7/16/15	00945	PAY 7/16/15			1,216.39		
					7/16/15	02436	PAY 7/16/15				244.17	
					7/17/15	01377	PAY 7/17/15			179.20		
					7/17/15	01417	PAY 7/17/15			170.20		
					7/17/15	01482	PAY 7/17/15			170.20		
					7/17/15	01522	PAY 7/17/15			170.20		
					7/17/15	01891	PAY 7/17/15 REVERSE				179.20	
					7/17/15	01931	PAY 7/17/15 REVERSE				170.20	
					7/17/15	01996	PAY 7/17/15 REVERSE				170.20	
					7/30/15	03087	PAY 7/30/15			1,271.97		
								JUL	2,427.45 *			2,427.45
					8/13/15	04876	PAY 8/13/15			1,344.46		
					8/27/15	06327	PAY 8/27/15			1,092.41		
								AUG	2,436.87 *			4,864.32
					9/10/15	08242	PAY 9/10/15			961.49		
					9/24/15	09808	PAY 9/24/15			975.85		
								SEP	1,937.34 *			6,801.66
					10/08/15	11550	PAY 10/08/15			956.34		
					10/13/15	12423	PAY 10/13/15			6.33		
					10/22/15	13497	PAY 10/22/15			959.19		
								OCT	1,921.86 *			8,723.52
					11/05/15	15614	PAY 11/05/15			985.87		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1855								FICA				
					11/19/15	17677	PAY	11/19/15		988.31		
					11/25/15	19759	PAY	11/25/15		17.68		
								NOV	1,991.86 *			10,715.38
					12/03/15	19512	PAY	12/03/15		1,001.98		
					12/09/15	20303	PAY	12/09/15		198.28		
					12/11/15	20706	PAY	12/11/15		104.17		
					12/17/15	21635	PAY	12/17/15		860.70		
					12/31/15	22953	PAY	12/31/15		934.64		
								DEC	3,099.77 *			13,815.15
					1/14/16	24521	PAY	1/14/16		1,071.85		
					1/28/16	27079	PAY	1/28/16		1,185.97		
								JAN	2,257.82 *			16,072.97
					2/11/16	28798	PAY	2/11/16		1,166.73		
					2/25/16	30630	PAY	2/25/16		1,104.21		
								FEB	2,270.94 *			18,343.91
					3/10/16	32029	PAY	3/10/16		1,016.84		
					3/24/16	34178	PAY	3/24/16		1,057.73		
								MAR	2,074.57 *			20,418.48
					4/07/16	35687	PAY	4/07/16		1,014.27		
					4/21/16	37846	PAY	4/21/16		974.12		
								APR	1,988.39 *			22,406.87
					5/05/16	40026	PAY	5/05/16		1,048.09		
					5/19/16	42245	PAY	5/19/16		1,056.03		
								MAY	2,104.12 *			24,510.99
					6/02/16	43792	PAY	6/02/16		1,059.08		
								JUN	1,059.08 *	26,333.84	763.77 *	25,570.07 *
045 4 1100-1900								EMPLOYEE INSURANCE WAIVERS		.00		.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	576,450.11	6,553.74 *	569,896.37 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SUPPORT SERVICES												
045 4	1200-2020							OFFICE SUPPLIES				.00
					7/17/15	01196	74400	ROGARDS		463.32		
					7/31/15	03531	74400	ROGARDS	OFFICE SUPPLIES	179.53		
									JUL	642.85	*	642.85
					8/28/15	06698	74400	ROGARDS	OFFICE SUPPLIES	294.36		
									AUG	294.36	*	937.21
					9/18/15	09214	74400	ROGARDS	OFFICE SUPPLIES	309.10		
									SEP	309.10	*	1,246.31
					10/09/15	11936	74400	ROGARDS	MISC SUPPLIES	548.71		
					10/30/15	14769	74400	ROGARDS	OFFICE SUPPLIES	417.46		
									OCT	966.17	*	2,212.48
					11/13/15	16749	07958	INSIGHT PUBLIC SECTOR	COMPUTER HDW/SFTW	105.36		
					11/20/15	17994	74400	ROGARDS	OFFICE SUPPLIES	610.67		
									NOV	716.03	*	2,928.51
					12/04/15	19166	74400	ROGARDS	OFFICE SUPPLIES	165.46		
									DEC	165.46	*	3,093.97
					1/15/16	25055	74400	ROGARDS	OFFICE SUPPLIES	238.64		
									JAN	238.64	*	3,332.61
					2/05/16	28019	74400	ROGARDS	OFFICE SUPPLIES	425.73		
					2/12/16	29131	74400	ROGARDS	OFFICE SUPPLIES	84.22		
									FEB	509.95	*	3,842.56
					3/11/16	32374	09612	MINUTEMAN PRESS	LABELS/STICKERS	535.63		
					3/11/16	32384	74400	ROGARDS	OFFICE SUPPLIES	292.21		
					3/24/16	33666	74400	ROGARDS	OFFICE SUPPLIES	288.78		
									MAR	1,116.62	*	4,959.18
					4/22/16	38188	74400	ROGARDS	OFFICE SUPPLIES	196.64		
					4/29/16	39125	06384	CASSANDRA HELDMAN	CERTIFICATE FRAMES	5.34		
									APR	201.98	*	5,161.16
					5/13/16	41126	02800	AMERICAN MARKERS	INK PADS	5.00		
					5/27/16	43004	74400	ROGARDS	OFFICE SUPPLIES	324.91		
									MAY	329.91	*	5,491.07
					6/03/16	44110	08885	FIRST NATIONAL BANK	OMISC SUPPLIES	184.00		
									JUN	184.00	*	5,675.07
										5,675.07	.00 *	5,675.07 *

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1200-2060								CITY BLDG. COPIER SUPPLIES				.00
						9/30/15	14144	Q1	COPIER ALLOCATION		73.06		
									SEP	73.06 *			73.06
						12/31/15	23860	Q2	COPIER ALLOCATION		140.98		
									DEC	140.98 *			214.04
						3/31/16	36122	Q3	COPIER ALLOCATION		83.17		
									MAR	83.17 *	297.21	.00 *	297.21 *
045 4	1200-2061								PAPER FOR POLICE MACHINE				.00
						9/30/15	14145	Q1	COPIER ALLOCATION		219.17		
									SEP	219.17 *			219.17
						12/31/15	23861	Q2	COPIER ALLOCATION		422.95		
									DEC	422.95 *			642.12
						3/31/16	36123	Q3	COPIER ALLOCATION		249.51		
									MAR	249.51 *	891.63	.00 *	891.63 *
045 4	1200-2062								POLICE COPIER SUPPLIES		.00	.00 *	.00 *
045 4	1200-2141								EQ.-POLICE SUPPLIES				.00
						7/31/15	03510	08885	FIRST NATIONAL BANK OLUNCHEON MEETING		59.51		
									JUL	59.51 *			59.51
						8/12/15	04517	15129	GUIDANCE SOFTWARE, INSOFTWARE UPGRADE		1,047.00		
						8/12/15	04521	45902	INSTY-PRINTS WOMEN IN LE PSTCRD		40.00		
						8/28/15	06646	03589	BROWNFIELD SPORTS SHIRTS/P-T PSR		56.00		
									AUG	1,143.00 *			1,202.51
						9/04/15	07289	08885	FIRST NATIONAL BANK OTAX CREDIT			5.33	
						9/25/15	10407	09612	MINUTEMAN PRESS BIKE PARKNG NOTICE		181.94		
									SEP	176.61 *			1,379.12
						10/02/15	10809	08885	FIRST NATIONAL BANK OCREDIT/HOBBY LOBBY			24.99	
						10/09/15	11868	05180	AWARDS LIMITED NAME PLATES/HOLDRS		36.50		
						10/09/15	11915	45902	INSTY-PRINTS BUSINESS CARDS		49.90		
						10/09/15	11922	09612	MINUTEMAN PRESS FI CARDS/NO TRSPAS		379.54		
						10/09/15	11939	10736	ROSATI'S PIZZA DINNER MEETING		56.90		
						10/22/15	13943	05440	MILLER BUSINESS SOLUTBUSN CRDS/SERAPHIN		50.37		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1200-2141							EQ.-POLICE SUPPLIES (CONTINUED)				
					10/22/15	13944	09612	MINUTEMAN PRESS FORMS		372.45		
					10/22/15	13949	14771	NATIONAL PEN CO, LLC MAGNETIC LIGHTBARS		214.95		
					10/22/15	13951	64600	RAY O'HERRON AND COMPALTERATIONS		11.25		
								OCT	1,146.87 *			2,525.99
					11/06/15	15935	08885	FIRST NATIONAL BANK OBOOKS/KEYCHAINS		327.34		
					11/06/15	15999	14795	ADAMS OUTDOOR ADVERTIADS/WOMEN IN LE		250.00		
					11/06/15	16082	13737	SHI INTERNATIONAL CORCOMPUTER HDW/SFTW		49.00		
					11/20/15	17992	15246	COURTNEY L REED REIM/CELL PHN SCRNM		43.69		
								NOV	670.03 *			3,196.02
					12/04/15	19089	08885	FIRST NATIONAL BANK OSUPPLIES		142.68		
					12/04/15	19102	12271	MATTHEW RIVERS UPD HISTORY NIGHT		610.00		
					12/04/15	19152	45902	INSTY-PRINTS DEPT BUSN CARDS		34.95		
					12/11/15	20415	09612	MINUTEMAN PRESS SUPP REPORTS		45.16		
								DEC	832.79 *			4,028.81
					1/08/16	23634	08885	FIRST NATIONAL BANK OMISC SUPPLIES		308.09		
					1/15/16	24995	06345	ENTENMANN-ROVIN CO BADGES		823.90		
					1/15/16	25034	15323	PHOTO CARD SPECIALISTCOASTERS		226.95		
					1/15/16	25036	06250	PRO-TECH SECURITY SALAUDIO/VIDEO RECRDR		307.00		
					1/15/16	25060	09744	ROSE CITY LABEL JR POLICE STICKERS		143.00		
					1/22/16	25935	14795	ADAMS OUTDOOR ADVERTIBILLBOARD AD		250.00		
					1/22/16	25962	01406	EMBLEM ENTERPRISES DEPT PATCHES		586.64		
					1/29/16	27295	11402	SYNCHRONY BANK TAPE AND HEATER		44.88		
					1/29/16	27306	02800	AMERICAN MARKERS RUBBER STAMPS		73.00		
					1/29/16	27312	15334	COMMAND CONCEPTS INCIDENT BOARDS		823.85		
					1/29/16	27325	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		195.30		
								JAN	3,782.61 *			7,811.42
					2/05/16	27937	08885	FIRST NATIONAL BANK OOVERLIMIT FEE		39.00		
					2/05/16	28003	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		93.44		
					2/05/16	28006	09612	MINUTEMAN PRESS TOW-IN FORMS		398.00		
					2/05/16	28016	64600	RAY O'HERRON AND COMPCARRIERS		769.63		
					2/05/16	28017	03310	P.F. PETTIBONE & CO. TRAFFIC CITATIONS		1,242.25		
					2/05/16	28020	83468	TRI-COLOR LOCKSMITHS KEY DUPLICATION		12.00		
					2/05/16	28023	10134	ULINE EVIDENCE SUPPLIES		388.02		
					2/19/16	29620	03671	ASSOCIATED BAG COMPANPOLY TUBING & BAGS		292.20		
					2/19/16	29672	09612	MINUTEMAN PRESS STICKRS/STOP CARDS		273.00		
					2/19/16	29692	04827	SIRCHIE FINGERPRINT LEVIDENCE SUPPLIES		1,107.17		
					2/19/16	29848		VOID CK #155659-WRONG AMOUNT			769.63	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
045 4 1200-2141								EQ.-POLICE SUPPLIES (CONTINUED)					
					2/26/16	30151	64600 RAY O'HERRON AND COMPCARRIERS			769.63			
								FEB	4,614.71 *			12,426.13	
					3/04/16	31471	TRF TO H12-PROTECH SECURITY				307.00		
					3/11/16	32390	04827 SIRCHIE FINGERPRINT LSUPPLIES/TEST KITS			373.87			
					3/24/16	33577	05180 AWARDS LIMITED OFR NAME TAGS			38.25			
					3/24/16	33580	13956 VARSITY BRANDS HOLDINPSR UNIFORM SHIRTS			69.50			
					3/24/16	33671	04827 SIRCHIE FINGERPRINT LEVIDENCE TUBES			127.31			
					3/24/16	33690	83468 TRI-COLOR LOCKSMITHS RINGS, TAGS, KEYS			771.16			
								MAR	1,073.09 *			13,499.22	
					4/01/16	34727	03671 ASSOCIATED BAG COMPANEVIDENCE MAILERS			214.18			
					4/01/16	34758	09612 MINUTEMAN PRESS PAYROLL FORMS			120.00			
					4/01/16	34769	04827 SIRCHIE FINGERPRINT LEVIDENCE SUPPLIES			344.35			
					4/01/16	34771	83468 TRI-COLOR LOCKSMITHS KEY DUPLICATION			12.00			
					4/22/16	38095	11402 SYNCHRONY BANK CHAIN FOR TRAINING			53.70			
					4/26/16	39454	POLICE - OVERPAYMENT ADVERTISE				250.00		
					4/29/16	39127	10629 PRESTON JAMES UTENSILS/RECEPTION			5.68			
								APR	499.91 *			13,999.13	
					5/13/16	41129	05180 AWARDS LIMITED AWARD PLAQUES			251.50			
					5/13/16	41190	11337 VITAL EDUCATION & SUPAED REPLACEMNT PAD			48.00			
					5/27/16	43034	11337 VITAL EDUCATION & SUPAED BATTERIES			293.00			
								MAY	592.50 *	15,948.58	1,356.95 *	14,591.63 *	
									MAJOR TOTALS	.00 *	22,812.49	1,356.95 *	21,455.54 *
SUPPORT SERVICES													
045 4 1300-3070								CLOTHING ALLOWANCE				.00	
					7/17/15	01378	PAY 7/17/15			2,811.54			
					7/17/15	01418	PAY 7/17/15			2,669.82			
					7/17/15	01483	PAY 7/17/15			2,669.82			
					7/17/15	01523	PAY 7/17/15			2,669.82			
					7/17/15	01892	PAY 7/17/15 REVERSE				2,811.54		
					7/17/15	01932	PAY 7/17/15 REVERSE				2,669.82		
					7/17/15	01997	PAY 7/17/15 REVERSE				2,669.82		
								JUL	2,669.82 *	10,821.00	8,151.18 *	2,669.82 *	
045 4 1300-3130								COMMUNICATION SERVICES				.00	
					8/07/15	04124	60510 MOTOROLA RADIO MICS			51.75			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1300-3130								COMMUNICATION SERVICES (CONTINUED)				
					8/28/15	06683	60510 MOTOROLA	RADIO ACCESSORY AUG	209.07 *	157.32		209.07
					9/11/15	08686	60510 MOTOROLA	RADIO PARTS SEP	223.56 *	223.56		432.63
					10/09/15	11923	60510 MOTOROLA	RADIO REPAIR OCT	393.00 *	393.00		825.63
					11/06/15	15938	08885 FIRST NATIONAL BANK OARBITRATOR	BATTRY NOV	549.53 *	549.53		1,375.16
					2/12/16	29088	13605 GLOBAL TECHNOLOGY SYSRADIO	BATTERIES FEB	942.26 *	942.26		2,317.42
					4/15/16	37016	14784 SUPPORT WAREHOUSE LTDARBITRATOR	WARRNTY APR	132.00 *	2,449.42	.00 *	2,449.42 *
045 4 1300-3210								TFR TO EQUIPMENT SVCS				.00
					7/31/15	09082	VEHICLE CHARGEBACKS-JULY 2015	JUL	254.71 *	254.71		254.71
					8/31/15	13790	VEHICLE CHARGEBACKS-AUG 2015	AUG	249.54 *	249.54		504.25
					9/30/15	19819	VEHICLE SERVICES-SEPT 2015	SEP	694.67 *	694.67		1,198.92
					10/31/15	22068	VEHICLE CHARGEBACK-10/2015	OCT	224.81 *	224.81		1,423.73
					11/30/15	25362	VEHICLE CHARGEBACKS-NOV 2015	NOV	367.42 *	367.42		1,791.15
					12/31/15	26743	VEHICLE CHARGEBACKS-DEC 2015	DEC	37.81 *	37.81		1,828.96
					1/31/16	30282	VEHICLE CHARGEBACKS -JAN 2016	JAN	157.04 *	157.04		1,986.00
					2/28/16	36574	VEHICLE CHARGEBACK-FEB 2016			120.27		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1300-3210							TFR TO EQUIPMENT SVCS (CONTINUED)				
								FEB	120.27 *			2,106.27
					3/31/16	41015	VEHICLE CHARGEBACK-MARCH 2016			97.14		
								MAR	97.14 *			2,203.41
					4/30/16	43396	VEHICLE CHARGEBACKS-APRIL 2016			1,036.31		
								APR	1,036.31 *	3,239.72	.00 *	3,239.72 *
045 4	1300-3213							TFR TO EQUIPMENT SVCS - EQPT		.00	.00 *	.00 *
045 4	1300-3215							FAX/TRANSCRIBER MAINT.				.00
					7/31/15	03512	14687 GFI DIGITAL	15/16 MAINT AGRMNT		269.50		
								JUL	269.50 *	269.50	.00 *	269.50 *
045 4	1300-3216							M.D.T./FAX MAINTENANCE		.00	.00 *	.00 *
045 4	1300-3218							IWIN FEES				.00
					9/18/15	09198	06526 COMMUNICATIONS REVOLV	JULY 2015		939.90		
								SEP	939.90 *			939.90
					10/02/15	10871	06526 COMMUNICATIONS REVOLV	AUGUST 2015		939.90		
								OCT	939.90 *			1,879.80
					11/06/15	16024	06526 COMMUNICATIONS REVOLV	SEPTEMBER 2015		939.90		
								NOV	939.90 *			2,819.70
					12/11/15	20382	06526 COMMUNICATIONS REVOLV	OCTOBER 2015		939.90		
								DEC	939.90 *			3,759.60
					1/15/16	24990	06526 COMMUNICATIONS REVOLV	NOVEMBER 2015		939.90		
								JAN	939.90 *			4,699.50
					2/05/16	27976	06526 COMMUNICATIONS REVOLV	DECEMBER 2015		939.90		
								FEB	939.90 *			5,639.40
					3/11/16	32356	06526 COMMUNICATIONS REVOLV	JANUARY 2016		939.90		
								MAR	939.90 *			6,579.30
					4/01/16	34740	06526 COMMUNICATIONS REVOLV	FEBRUARY 2016		939.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1300-3218								IWIN FEES (CONTINUED)				
								APR	939.90 *			7,519.20
					5/13/16	41099	06526	COMMUNICATIONS REVOLVMARCH 2016		939.90		
								MAY	939.90 *			8,459.10
					6/03/16	44100	06526	COMMUNICATIONS REVOLVAPRIL 2016		939.90		
								JUN	939.90 *	9,399.00	.00 *	9,399.00 *
045 4 1300-3222								SHREDDER SERVICE				.00
					8/28/15	06671	08330	IRON MOUNTAIN 6/24/15-7/28/15		25.68		
								AUG	25.68 *			25.68
					9/25/15	10399	08330	IRON MOUNTAIN 7/29/15-8/25/15		25.68		
								SEP	25.68 *			51.36
					10/16/15	12714	08330	IRON MOUNTAIN SEPTEMBER 2015		25.68		
								OCT	25.68 *			77.04
					11/20/15	17974	08330	IRON MOUNTAIN OCT 2015 SHREDDING		25.68		
								NOV	25.68 *			102.72
					1/15/16	25018	08330	IRON MOUNTAIN NOV-DEC 15 SHRED		16.05		
								JAN	16.05 *			118.77
					2/19/16	29661	08330	IRON MOUNTAIN JAN 16 SHREDDING		25.68		
								FEB	25.68 *			144.45
					3/18/16	32911	08330	IRON MOUNTAIN FEB 2016 SHREDDING		25.68		
								MAR	25.68 *			170.13
					4/22/16	38162	08330	IRON MOUNTAIN MARCH 2016		25.68		
								APR	25.68 *			195.81
					5/20/16	41782	08330	IRON MOUNTAIN APRIL 2016		27.48		
								MAY	27.48 *	223.29	.00 *	223.29 *
045 4 1300-3226								I.A.C.P. WEBSITE DUES		.00	.00 *	.00
												.00 *
045 4 1300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14322	Q1	TFR TO R09 LIABILITY		2,755.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1300-3920							TFR TO RETAINED RISK - LIABILITY (CONTINUED)				
								SEP	2,755.50 *			2,755.50
					12/31/15	26209	Q2	TFR TO R09 LIABILITY		2,755.50		5,511.00
								DEC	2,755.50 *			5,511.00
					3/31/16	38537	Q3	TFR T R09 LIABILITY		2,755.50		8,266.50
								MAR	2,755.50 *	8,266.50	.00 *	8,266.50 *
045 4	1300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14259	Q1	TFR TO R09 WORK COMP		512.25		512.25
								SEP	512.25 *			512.25
					12/31/15	26146	Q2	TFR TO R09 WORK COMP		512.25		1,024.50
								DEC	512.25 *			1,024.50
					3/31/16	38474	Q3	TFR TO R09 WORK COMP		512.25		1,536.75
								MAR	512.25 *	1,536.75	.00 *	1,536.75 *
045 4	1300-3930							CITY TELEPHONE				.00
					9/30/15	14177	Q1	TELEPHONE ALLOCATION		394.13		394.13
								SEP	394.13 *			394.13
					12/31/15	25698	Q2	TELEPHONE ALLOCATION		721.24		1,115.37
								DEC	721.24 *			1,115.37
					3/31/16	38675	Q3	TELEPHONE ALLOCATION		405.77		1,521.14
								MAR	405.77 *	1,521.14	.00 *	1,521.14 *
045 4	1300-3940							CITY BLDG. COPIER MAINT.				.00
					9/30/15	14146	Q1	COPIER ALLOCATION		91.32		91.32
								SEP	91.32 *			91.32
					12/31/15	23862	Q2	COPIER ALLOCATION		176.23		267.55
								DEC	176.23 *			267.55
					3/31/16	36124	Q3	COPIER ALLOCATION		103.96		371.51
								MAR	103.96 *	371.51	.00 *	371.51 *
045 4	1300-3942							POLICE COPIER MAINT.				.00
					7/17/15	01177	06440	CDS OFFICE TECHNOLOGI07/02/15-08/01/15		86.30		86.30
								JUL	86.30 *			86.30
					8/21/15	05713	06440	CDS OFFICE TECHNOLOGI08/02/15-09/01/15		80.33		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1300-3942							POLICE COPIER MAINT. (CONTINUED)				
								AUG	80.33 *			166.63
					9/18/15	09195	06440	CDS OFFICE TECHNOLOGI09/02/15-10/01/15		91.90		258.53
								SEP	91.90 *			258.53
					10/22/15	13915	06440	CDS OFFICE TECHNOLOGI10/2/15 - 11/1/15		84.26		342.79
								OCT	84.26 *			342.79
					11/20/15	17947	06440	CDS OFFICE TECHNOLOGI11/2/15 - 12/1/15		94.58		437.37
								NOV	94.58 *			437.37
					12/18/15	21095	06440	CDS OFFICE TECHNOLOGI12/02/15 - 1/1/16		67.97		505.34
								DEC	67.97 *			505.34
					1/29/16	27309	06440	CDS OFFICE TECHNOLOGI01/02/16-02/01/16		83.75		589.09
								JAN	83.75 *			589.09
					2/19/16	29625	06440	CDS OFFICE TECHNOLOGI02/02/16-03/01/16		73.53		662.62
								FEB	73.53 *			662.62
					3/24/16	33586	06440	CDS OFFICE TECHNOLOGI3/2/16 - 4/1/16		97.19		759.81
								MAR	97.19 *			759.81
					4/22/16	38132	06440	CDS OFFICE TECHNOLOGI4/2/16 - 5/1/16		88.70		848.51
								APR	88.70 *			848.51
					5/20/16	41722	06440	CDS OFFICE TECHNOLOGI5/2/16 - 6/1/16		71.49		920.00
								MAY	71.49 *	920.00	.00 *	920.00 *
045 4	1300-3950							CITY COMPUTERIZATION				.00
					9/30/15	14996	Q1	COMPUTER ALLOCATION		8,956.44		8,956.44
								SEP	8,956.44 *			8,956.44
					11/06/15	15925	08885	FIRST NATIONAL BANK OINTEL. RECORDING		2,571.03		11,527.47
								NOV	2,571.03 *			11,527.47
					12/31/15	26500	Q2	COMPUTER ALLOCATION		7,922.76		19,450.23
								DEC	7,922.76 *			19,450.23
					3/31/16	38913	Q3	COMPUTER ALLOCATION		7,159.30		26,609.53
								MAR	7,159.30 *	26,609.53	.00 *	26,609.53 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
045 4	1300-3955							TFR TO ARMS - CITY CONTRIBUTION				.00	
					9/30/15	13695		TFR FROM GF TO ARMS FOR Q1	SEP	5,657.50 *	5,657.50	5,657.50	
					12/31/15	23873		TFR FROM GF TO ARMS Q2	DEC	7,443.50 *	7,443.50	13,101.00	
					3/31/16	38581		Q3 TFR GF TO L17	MAR	6,550.50 *	6,550.50	19,651.50	
											.00 *	19,651.50 *	
045 4	1300-3958							SPECIAL POLICE S/W MAINT		.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	85,278.86	8,151.18 *	77,127.68 *
SCHOOL CROSSING GUARDS													
045 4	3100-1201							SCHOOL CROSSING GUARDS				.00	
					8/27/15	06328		PAY 8/27/15	AUG	445.75 *	445.75	445.75	
					9/10/15	08243		PAY 9/10/15			1,668.00		
					9/24/15	09809		PAY 9/24/15	SEP	3,069.00 *	1,401.00	3,514.75	
					10/08/15	11551		PAY 10/08/15			1,334.25		
					10/22/15	13498		PAY 10/22/15	OCT	2,640.50 *	1,306.25	6,155.25	
					11/05/15	15615		PAY 11/05/15			1,460.00		
					11/05/15	15616		PAY 11/05/15			150.50		
					11/19/15	17678		PAY 11/19/15	NOV	2,787.50 *	1,478.00	8,942.75	
					12/03/15	19513		PAY 12/03/15			1,191.75		
					12/17/15	21636		PAY 12/17/15			1,599.50		
					12/31/15	22954		PAY 12/31/15	DEC	3,527.25 *	736.00	12,470.00	
					1/14/16	24522		PAY 1/14/16			634.75		
					1/28/16	27080		PAY 1/28/16	JAN	1,773.75 *	1,139.00	14,243.75	
					2/11/16	28799		PAY 2/11/16			1,378.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 3100-1201								SCHOOL CROSSING GUARDS (CONTINUED)				
					2/25/16	30631	PAY	2/25/16		1,527.75		
								FEB	2,906.50 *			17,150.25
					3/10/16	32030	PAY	3/10/16		1,782.50		
					3/24/16	34179	PAY	3/24/16		1,769.75		
								MAR	3,552.25 *			20,702.50
					4/07/16	35688	PAY	4/07/16		801.25		
					4/21/16	37847	PAY	4/21/16		1,602.50		
								APR	2,403.75 *			23,106.25
					5/05/16	40027	PAY	5/05/16		1,399.50		
					5/19/16	42246	PAY	5/19/16		1,566.00		
								MAY	2,965.50 *			26,071.75
					6/02/16	43793	PAY	6/02/16		952.50		
								JUN	952.50 *	27,174.75	150.50 *	27,024.25 *
045 4 3100-1850								IMRF PENSION		.00		.00
										.00	.00 *	.00 *
045 4 3100-1855								FICA				.00
					8/27/15	06329	PAY	8/27/15		34.10		
								AUG	34.10 *			34.10
					9/10/15	08244	PAY	9/10/15		127.62		
					9/24/15	09810	PAY	9/24/15		107.16		
								SEP	234.78 *			268.88
					10/08/15	11552	PAY	10/08/15		102.08		
					10/22/15	13499	PAY	10/22/15		99.93		
								OCT	202.01 *			470.89
					11/05/15	15617	PAY	11/05/15		100.20		
					11/19/15	17679	PAY	11/19/15		113.08		
								NOV	213.28 *			684.17
					12/03/15	19514	PAY	12/03/15		91.17		
					12/17/15	21637	PAY	12/17/15		122.37		
					12/31/15	22955	PAY	12/31/15		56.34		
								DEC	269.88 *			954.05
					1/14/16	24523	PAY	1/14/16		48.57		

GL ACCT NO	TRANS	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE SEQNO VENDOR					
045 4 3100-1855	FICA	(CONTINUED)				
	1/28/16 27081 PAY 1/28/16			87.13		
		JAN	135.70 *			1,089.75
	2/11/16 28800 PAY 2/11/16			105.49		
	2/25/16 30632 PAY 2/25/16			116.87		
		FEB	222.36 *			1,312.11
	3/10/16 32031 PAY 3/10/16			136.38		
	3/24/16 34180 PAY 3/24/16			135.40		
		MAR	271.78 *			1,583.89
	4/07/16 35689 PAY 4/07/16			61.32		
	4/21/16 37848 PAY 4/21/16			122.61		
		APR	183.93 *			1,767.82
	5/05/16 40028 PAY 5/05/16			107.07		
	5/19/16 42247 PAY 5/19/16			119.82		
		MAY	226.89 *			1,994.71
	6/02/16 43794 PAY 6/02/16			72.87		
		JUN	72.87 *	2,067.58	.00 *	2,067.58 *
		MAJOR TOTALS	.00 *	29,242.33	150.50 *	29,091.83 *
SCHOOL CROSSING GUARDS						
045 4 3200-2050	MISC. SUPPLIES					.00
	9/04/15 07291 08885 FIRST NATIONAL BANK OMEETING REFRSHMNTS			41.06		
		SEP	41.06 *	41.06	.00 *	41.06 *
		MAJOR TOTALS	.00 *	41.06	.00 *	41.06 *
SCHOOL CROSSING GUARDS						
045 4 3300-3920	TFR TO RETAINED RISK - LIABILITY					.00
	9/30/15 14323 Q1 TFR TO R09 LIABILITY			569.00		
		SEP	569.00 *			569.00
	12/31/15 26210 Q2 TFR TO R09 LIABILITY			569.00		
		DEC	569.00 *			1,138.00
	3/31/16 38538 Q3 TFR T R09 LIABILITY			569.00		
		MAR	569.00 *	1,707.00	.00 *	1,707.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	3300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14260	Q1	TFR TO R09 WORK COMP	SEP	51.25 *	51.25	51.25
					12/31/15	26147	Q2	TFR TO R09 WORK COMP	DEC	51.25 *	51.25	102.50
					3/31/16	38475	Q3	TFR TO R09 WORK COMP	MAR	51.25 *	51.25	153.75 *
								MAJOR TOTALS		.00 *	153.75	153.75 *
										1,860.75	.00 *	1,860.75 *
METER PATROL												
045 4	4100-1102							PARKING ENFORCEMENT SUPV.		.00	.00 *	.00 *
045 4	4100-1104							PARKING ENFORC.OFF. (3)		.00	.00 *	.00 *
045 4	4100-1204							PARKING ENFORCEMENT PART-TIME		.00	.00 *	.00 *
045 4	4100-1600							LONGEVITY PAY		.00	.00 *	.00 *
045 4	4100-1800							EMPLOYEE INSURANCE		.00	.00 *	.00 *
045 4	4100-1850							IMRF PENSION		.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
METER PATROL												
045 4	4200-2140							UNIFORMS AND EQUIPMENT		.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
METER PATROL												
045	4		4300	3210				TFR TO EQUIPMENT SVCS		.00	.00 *	.00 *
045	4		4300	3920				TFR TO RETAINED RISK - LIABILITY		.00	.00 *	.00 *
045	4		4300	3925				TFR TO RETAINED RISK - WORK COMP		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
ANIMAL CONTROL												
045	4		5100	1105				ANIMAL CONTROL WARDEN				.00
					7/16/15	00946	PAY	7/16/15		1,742.72		
					7/16/15	02437	PAY	7/16/15			341.12	
					7/30/15	03088	PAY	7/30/15		1,752.00		
								JUL	3,153.60 *			3,153.60
					8/13/15	04877	PAY	8/13/15		1,752.00		
					8/27/15	06330	PAY	8/27/15		1,752.00		
								AUG	3,504.00 *			6,657.60
					9/10/15	08245	PAY	9/10/15		1,752.00		
					9/24/15	09811	PAY	9/24/15		1,752.00		
								SEP	3,504.00 *			10,161.60
					10/08/15	11553	PAY	10/08/15		2,080.50		
					10/22/15	13500	PAY	10/22/15		1,752.00		
								OCT	3,832.50 *			13,994.10
					11/05/15	15618	PAY	11/05/15		1,752.00		
					11/19/15	17680	PAY	11/19/15		1,768.43		
								NOV	3,520.43 *			17,514.53
					12/03/15	19515	PAY	12/03/15		1,768.43		
					12/17/15	21638	PAY	12/17/15		1,784.85		
					12/31/15	22956	PAY	12/31/15		1,768.43		
								DEC	5,321.71 *	23,177.36	341.12 *	22,836.24 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
045 4		5100-1300						OVERTIME		.00	.00 *	.00 *	
045 4		5100-1600						LONGEVITY		.00	.00 *	.00 *	
045 4		5100-1800						EMPLOYEE INSURANCE				.00	
					7/02/15	02724	PAY	7/02/15		321.63			
					7/16/15	00947	PAY	7/16/15		321.63			
									JUL	643.26 *		643.26	
					8/13/15	04878	PAY	8/13/15		321.63			
					8/27/15	06331	PAY	8/27/15		321.63			
									AUG	643.26 *		1,286.52	
					9/10/15	08246	PAY	9/10/15		321.63			
					9/24/15	09812	PAY	9/24/15		321.63			
									SEP	643.26 *		1,929.78	
					10/08/15	11554	PAY	10/08/15		321.63			
					10/22/15	13501	PAY	10/22/15		321.63			
									OCT	643.26 *		2,573.04	
					12/03/15	19516	PAY	12/03/15		321.63			
					12/17/15	21639	PAY	12/17/15		321.63			
					12/31/15	26550	NOVEMBER INSURANCE			827.83			
									DEC	1,471.09 *	4,044.13	.00 *	4,044.13 *
045 4		5100-1850						IMRF PENSION				.00	
					7/16/15	00948	PAY	7/16/15		218.89			
					7/16/15	02438	PAY	7/16/15			42.84		
					7/30/15	03089	PAY	7/30/15		220.05			
									JUL	396.10 *		396.10	
					8/13/15	04879	PAY	8/13/15		220.05			
					8/27/15	06332	PAY	8/27/15		220.05			
									AUG	440.10 *		836.20	
					9/10/15	08247	PAY	9/10/15		220.05			
					9/24/15	09813	PAY	9/24/15		220.05			
									SEP	440.10 *		1,276.30	
					10/08/15	11555	PAY	10/08/15		261.31			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 5100-1850								IMRF PENSION (CONTINUED)				
					10/22/15	13502	PAY	10/22/15		220.05		
								OCT	481.36 *			1,757.66
					11/05/15	15619	PAY	11/05/15		220.05		
					11/19/15	17681	PAY	11/19/15		222.11		
								NOV	442.16 *			2,199.82
					12/03/15	19517	PAY	12/03/15		222.11		
					12/11/15	20707	PAY	12/11/15		27.63		
					12/17/15	21640	PAY	12/17/15		224.18		
					12/31/15	22957	PAY	12/31/15		222.11		
								DEC	696.03 *	2,938.69	42.84 *	2,895.85 *
045 4 5100-1855								FICA				.00
					7/16/15	00949	PAY	7/16/15		130.53		
					7/16/15	02439	PAY	7/16/15			23.31	
					7/17/15	01379	PAY	7/17/15		63.33		
					7/17/15	01419	PAY	7/17/15		60.14		
					7/17/15	01484	PAY	7/17/15		60.14		
					7/17/15	01524	PAY	7/17/15		60.14		
					7/17/15	01893	PAY	7/17/15 REVERSE			63.33	
					7/17/15	01933	PAY	7/17/15 REVERSE			60.14	
					7/17/15	01998	PAY	7/17/15 REVERSE			60.14	
					7/30/15	03090	PAY	7/30/15		134.02		
								JUL	301.38 *			301.38
					8/13/15	04880	PAY	8/13/15		131.23		
					8/27/15	06333	PAY	8/27/15		131.23		
								AUG	262.46 *			563.84
					9/10/15	08248	PAY	9/10/15		131.23		
					9/24/15	09814	PAY	9/24/15		131.23		
								SEP	262.46 *			826.30
					10/08/15	11556	PAY	10/08/15		156.37		
					10/22/15	13503	PAY	10/22/15		131.23		
								OCT	287.60 *			1,113.90
					11/05/15	15620	PAY	11/05/15		134.02		
					11/19/15	17682	PAY	11/19/15		135.28		
								NOV	269.30 *			1,383.20
					12/03/15	19518	PAY	12/03/15		132.49		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	5300-3210							TFR TO EQUIPMENT SVCS (CONTINUED)				
								AUG	409.45 *			529.20
					9/30/15	19835		VEHICLE SERVICES-SEPT 2015		79.51		
								SEP	79.51 *			608.71
					10/31/15	22084		VEHICLE CHARGEBACK-10/2015		196.62		
								OCT	196.62 *			805.33
					11/30/15	25378		VEHICLE CHARGEBACKS-NOV 2015		374.88		
								NOV	374.88 *			1,180.21
					3/31/16	41031		VEHICLE CHARGEBACK-MARCH 2016		392.40		
								MAR	392.40 *			1,572.61
					4/30/16	43412		VEHICLE CHARGEBACKS-APRIL 2016		677.19		
								APR	677.19 *	2,249.80	.00 *	2,249.80 *
045 4	5300-3610							DOG IMPOUNDMENT				.00
					9/11/15	08630	09910	CHAMPAIGN COUNTY ANIMJULY,AUG,SEPT 2015		9,075.00		
								SEP	9,075.00 *			9,075.00
					10/09/15	11877	09910	CHAMPAIGN COUNTY ANIMOCTOBER 2015		3,025.00		
								OCT	3,025.00 *			12,100.00
					11/13/15	16702	09910	CHAMPAIGN COUNTY ANIMNOVEMBER 2015		3,025.00		
								NOV	3,025.00 *			15,125.00
					12/11/15	20377	09910	CHAMPAIGN COUNTY ANIMDECEMBER 2015		3,025.00		
								DEC	3,025.00 *			18,150.00
					1/15/16	24984	09910	CHAMPAIGN COUNTY ANIMJANUARY 2016		3,025.00		
								JAN	3,025.00 *			21,175.00
					2/12/16	29062	09910	CHAMPAIGN COUNTY ANIMFEBRUARY 2016		3,025.00		
								FEB	3,025.00 *			24,200.00
					3/11/16	32353	09910	CHAMPAIGN COUNTY ANIMMARCH 2016		3,025.00		
								MAR	3,025.00 *			27,225.00
					4/15/16	36965	09910	CHAMPAIGN COUNTY ANIMAPRIL 2016		3,025.00		
								APR	3,025.00 *			30,250.00
					5/13/16	41133	09910	CHAMPAIGN COUNTY ANIMMAY 2016		3,025.00		
								MAY	3,025.00 *	33,275.00	.00 *	33,275.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 5300-3620								AN. CARCASS DISPOSAL, CONT.				.00
					8/21/15	05789	10663	WELDON TERMITE & PESTJULY 2015	AUG	150.00 *	150.00	150.00
					9/25/15	10436	10663	WELDON TERMITE & PESTAUGUST 2015	SEP	150.00 *	150.00	300.00
					10/22/15	13980	10663	WELDON TERMITE & PESTSEPT 2015	OCT	210.00 *	210.00	510.00
					1/15/16	25074	10663	WELDON TERMITE & PESTNOVEMBER 2015			300.00	
					1/29/16	27355	10663	WELDON TERMITE & PESTDECEMBER 2015	JAN	420.00 *	120.00	930.00
					2/19/16	29732	10663	WELDON TERMITE & PESTJANUARY 2016	FEB	90.00 *	90.00	1,020.00
					3/24/16	33702	10663	WELDON TERMITE & PESTFEBRUARY 2016	MAR	90.00 *	90.00	1,110.00
					4/22/16	38205	10663	WELDON TERMITE & PESTMARCH 2016	APR	210.00 *	210.00	1,320.00
					5/20/16	41868	10663	WELDON TERMITE & PESTAPRIL 2016	MAY	240.00 *	240.00	
										1,560.00	.00 *	1,560.00 *
045 4 5300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14324	Q1	TFR TO R09 LIABILITY	SEP	421.00 *	421.00	421.00
					12/31/15	26211	Q2	TFR TO R09 LIABILITY	DEC	421.00 *	421.00	842.00
					3/31/16	38539	Q3	TFR T R09 LIABILITY	MAR	421.00 *	421.00	
										1,263.00	.00 *	1,263.00 *
045 4 5300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14261	Q1	TFR TO R09 WORK COMP	SEP	51.25 *	51.25	51.25
					12/31/15	26148	Q2	TFR TO R09 WORK COMP	DEC	51.25 *	51.25	102.50
					3/31/16	38476	Q3	TFR TO R09 WORK COMP	MAR	51.25 *	51.25	
										153.75	.00 *	153.75 *

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 *	41,687.93	2,400.22 *	39,287.71 *
1859	TRANSACTIONS							FUND TOTALS	.00	7,717,439.70	81,331.05	7,636,108.65

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
					7/16/15	00950	PAY	7/16/15		4,561.92		
					7/16/15	02440	PAY	7/16/15			892.80	
					7/30/15	03091	PAY	7/30/15		4,586.40		
								JUL	8,255.52	*		8,255.52
					8/13/15	04881	PAY	8/13/15		4,586.40		
					8/27/15	06334	PAY	8/27/15		4,586.40		
								AUG	9,172.80	*		17,428.32
					9/10/15	08249	PAY	9/10/15		4,586.40		
					9/24/15	09815	PAY	9/24/15		4,586.40		
								SEP	9,172.80	*		26,601.12
					10/08/15	11557	PAY	10/08/15		4,586.40		
					10/22/15	13504	PAY	10/22/15		4,586.40		
								OCT	9,172.80	*		35,773.92
					11/05/15	15621	PAY	11/05/15		4,586.40		
					11/19/15	17683	PAY	11/19/15		4,586.40		
								NOV	9,172.80	*		44,946.72
					12/03/15	19519	PAY	12/03/15		4,586.40		
					12/17/15	21642	PAY	12/17/15		4,586.40		
					12/31/15	22959	PAY	12/31/15		4,586.40		
								DEC	13,759.20	*		58,705.92
					1/14/16	24524	PAY	1/14/16		4,586.40		
					1/28/16	27082	PAY	1/28/16		4,586.40		
								JAN	9,172.80	*		67,878.72
					2/11/16	28801	PAY	2/11/16		4,586.40		
					2/25/16	30633	PAY	2/25/16		4,586.40		
								FEB	9,172.80	*		77,051.52
					3/10/16	32032	PAY	3/10/16		4,586.40		
					3/24/16	34181	PAY	3/24/16		4,586.40		
								MAR	9,172.80	*		86,224.32
					4/07/16	35690	PAY	4/07/16		4,586.40		
					4/21/16	37849	PAY	4/21/16		4,586.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1100								FIRE CHIEF	(CONTINUED)			
									APR	9,172.80 *		95,397.12
					5/05/16	40029	PAY	5/05/16		4,586.40		
					5/19/16	42248	PAY	5/19/16		4,586.40		
									MAY	9,172.80 *		104,569.92
					6/02/16	43795	PAY	6/02/16		4,586.40		
									JUN	4,586.40 *	110,049.12	109,156.32 *
050 1 1100-1101								DIVISION OFFICER (3)				.00
					7/16/15	00951	PAY	7/16/15		10,184.32		
					7/16/15	02441	PAY	7/16/15			2,846.64	
					7/30/15	03092	PAY	7/30/15		10,262.56		
									JUL	17,600.24 *		17,600.24
					8/13/15	04882	PAY	8/13/15		10,262.56		
					8/27/15	06335	PAY	8/27/15		10,262.56		
									AUG	20,525.12 *		38,125.36
					9/10/15	08250	PAY	9/10/15		10,262.56		
					9/24/15	09816	PAY	9/24/15		10,262.56		
									SEP	20,525.12 *		58,650.48
					10/08/15	11558	PAY	10/08/15		10,262.56		
					10/22/15	13505	PAY	10/22/15		10,262.56		
									OCT	20,525.12 *		79,175.60
					11/05/15	15622	PAY	11/05/15		10,262.56		
					11/19/15	17684	PAY	11/19/15		10,262.56		
									NOV	20,525.12 *		99,700.72
					12/03/15	19520	PAY	12/03/15		10,262.56		
					12/17/15	21643	PAY	12/17/15		10,262.56		
					12/31/15	22960	PAY	12/31/15		24,343.67		
					12/31/15	22961	PAY	12/31/15			13,406.17	
									DEC	31,462.62 *		131,163.34
					1/14/16	24525	PAY	1/14/16		10,262.56		
					1/28/16	27083	PAY	1/28/16		10,262.56		
									JAN	20,525.12 *		151,688.46
					2/11/16	28802	PAY	2/11/16		10,262.56		

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)				
					2/25/16	30634	PAY	2/25/16		10,262.56		
								(CONTINUED)				
								FEB	20,525.12 *			172,213.58
					3/10/16	32033	PAY	3/10/16		10,753.68		
					3/10/16	32034	PAY	3/10/16			491.12	
					3/24/16	34182	PAY	3/24/16		10,262.56		
								MAR	20,525.12 *			192,738.70
					4/07/16	35691	PAY	4/07/16		10,262.56		
					4/21/16	37850	PAY	4/21/16		10,262.56		
								APR	20,525.12 *			213,263.82
					5/05/16	40030	PAY	5/05/16		10,262.56		
					5/19/16	42249	PAY	5/19/16		10,262.56		
								MAY	20,525.12 *			233,788.94
					6/02/16	43796	PAY	6/02/16		10,262.56		
								JUN	10,262.56 *	260,795.43	16,743.93 *	244,051.50 *
050 1 1100-1102								PREV./ED. OFFICER				.00
					7/16/15	00952	PAY	7/16/15		3,125.60		
					7/16/15	02442	PAY	7/16/15			611.68	
					7/30/15	03093	PAY	7/30/15		3,142.40		
								JUL	5,656.32 *			5,656.32
					8/13/15	04883	PAY	8/13/15		3,142.40		
					8/27/15	06336	PAY	8/27/15		3,142.40		
								AUG	6,284.80 *			11,941.12
					9/10/15	08251	PAY	9/10/15		3,142.40		
					9/24/15	09817	PAY	9/24/15		3,142.40		
								SEP	6,284.80 *			18,225.92
					10/08/15	11559	PAY	10/08/15		3,142.40		
					10/22/15	13506	PAY	10/22/15		3,142.40		
								OCT	6,284.80 *			24,510.72
					11/05/15	15623	PAY	11/05/15		3,142.40		
					11/19/15	17685	PAY	11/19/15		3,142.40		
								NOV	6,284.80 *			30,795.52
					12/03/15	19521	PAY	12/03/15		3,142.40		

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)				
					12/17/15	21644	PAY	12/17/15		3,142.40		
					12/31/15	22962	PAY	12/31/15		3,142.40		
								DEC	9,427.20 *			40,222.72
					1/14/16	24526	PAY	1/14/16		3,142.40		
					1/28/16	27084	PAY	1/28/16		3,142.40		
								JAN	6,284.80 *			46,507.52
					2/11/16	28803	PAY	2/11/16		3,142.40		
					2/25/16	30635	PAY	2/25/16		3,142.40		
								FEB	6,284.80 *			52,792.32
					3/10/16	32035	PAY	3/10/16		3,142.40		
					3/24/16	34183	PAY	3/24/16		3,142.40		
								MAR	6,284.80 *			59,077.12
					4/07/16	35692	PAY	4/07/16		3,142.40		
					4/21/16	37851	PAY	4/21/16		3,142.40		
								APR	6,284.80 *			65,361.92
					5/05/16	40031	PAY	5/05/16		3,142.40		
					5/19/16	42250	PAY	5/19/16		3,142.40		
								MAY	6,284.80 *			71,646.72
					6/02/16	43797	PAY	6/02/16		3,142.40		
								JUN	3,142.40 *	75,400.80	611.68 *	74,789.12 *
050 1 1100-1104								SEPARATION PAY (VAC./SICK)		.00	.00 *	.00 *
050 1 1100-1105								CAPTAINS (3)				.00
					7/16/15	00953	PAY	7/16/15		8,358.52		
					7/16/15	02443	PAY	7/16/15			2,393.76	
					7/30/15	03094	PAY	7/30/15		8,424.28		
								JUL	14,389.04 *			14,389.04
					8/13/15	04884	PAY	8/13/15		8,424.28		
					8/27/15	06337	PAY	8/27/15		8,424.28		
								AUG	16,848.56 *			31,237.60
					9/10/15	08252	PAY	9/10/15		8,424.28		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1105								CAPTAINS (3)				
					9/24/15	09818	PAY	9/24/15		8,424.28		
								(CONTINUED)				
								SEP	16,848.56 *			48,086.16
					10/08/15	11560	PAY	10/08/15		8,424.28		
					10/22/15	13507	PAY	10/22/15		8,424.28		
								OCT	16,848.56 *			64,934.72
					11/05/15	15624	PAY	11/05/15		8,424.28		
					11/19/15	17686	PAY	11/19/15		8,424.28		
								NOV	16,848.56 *			81,783.28
					12/03/15	19522	PAY	12/03/15		8,424.28		
					12/17/15	21645	PAY	12/17/15		8,424.28		
					12/31/15	22963	PAY	12/31/15		8,424.28		
								DEC	25,272.84 *			107,056.12
					1/14/16	24527	PAY	1/14/16		8,424.28		
					1/28/16	27085	PAY	1/28/16		8,424.28		
								JAN	16,848.56 *			123,904.68
					2/11/16	28804	PAY	2/11/16		8,424.28		
					2/25/16	30636	PAY	2/25/16		8,424.28		
								FEB	16,848.56 *			140,753.24
					3/10/16	32036	PAY	3/10/16		8,921.50		
					3/10/16	32037	PAY	3/10/16			497.22	
					3/24/16	34184	PAY	3/24/16		8,424.28		
								MAR	16,848.56 *			157,601.80
					4/07/16	35693	PAY	4/07/16		8,424.28		
					4/21/16	37852	PAY	4/21/16		8,424.28		
								APR	16,848.56 *			174,450.36
					5/05/16	40032	PAY	5/05/16		8,424.28		
					5/19/16	42251	PAY	5/19/16		8,424.28		
								MAY	16,848.56 *			191,298.92
					6/02/16	43798	PAY	6/02/16		8,424.28		
								JUN	8,424.28 *	202,614.18	2,890.98 *	199,723.20 *

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)				.00
					7/16/15	00954	PAY	7/16/15		31,785.52		
					7/16/15	02444	PAY	7/16/15			9,050.17	
					7/30/15	03095	PAY	7/30/15		32,106.53		
								JUL	54,841.88 *			54,841.88
					8/13/15	04885	PAY	8/13/15		32,106.52		
					8/27/15	06338	PAY	8/27/15		32,106.53		
								AUG	64,213.05 *			119,054.93
					9/10/15	08253	PAY	9/10/15		32,392.25		
					9/24/15	09819	PAY	9/24/15		32,106.53		
								SEP	64,498.78 *			183,553.71
					10/08/15	11561	PAY	10/08/15		32,106.52		
					10/22/15	13508	PAY	10/22/15		32,106.53		
								OCT	64,213.05 *			247,766.76
					11/05/15	15625	PAY	11/05/15		32,106.52		
					11/19/15	17687	PAY	11/19/15		32,106.52		
								NOV	64,213.04 *			311,979.80
					12/03/15	19523	PAY	12/03/15		32,106.52		
					12/17/15	21646	PAY	12/17/15		32,106.52		
					12/31/15	22964	PAY	12/31/15		32,106.52		
								DEC	96,319.56 *			408,299.36
					1/14/16	24528	PAY	1/14/16		32,106.52		
					1/28/16	27086	PAY	1/28/16		32,106.52		
								JAN	64,213.04 *			472,512.40
					2/11/16	28805	PAY	2/11/16		32,106.52		
					2/25/16	30637	PAY	2/25/16		32,106.53		
								FEB	64,213.05 *			536,725.45
					3/10/16	32038	PAY	3/10/16		34,032.39		
					3/10/16	32039	PAY	3/10/16			1,925.87	
					3/24/16	34185	PAY	3/24/16		32,106.52		
								MAR	64,213.04 *			600,938.49
					4/07/16	35694	PAY	4/07/16		32,106.52		
					4/21/16	37853	PAY	4/21/16		32,106.52		

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)			
								APR	64,213.04 *			665,151.53
					5/05/16	40033	PAY	5/05/16		32,106.52		
					5/19/16	42252	PAY	5/19/16		32,106.52		
								MAY	64,213.04 *			729,364.57
					6/02/16	43799	PAY	6/02/16		32,106.53		
								JUN	32,106.53 *	772,447.14	10,976.04 *	761,471.10 *
050 1	1100-1109							ENGINEERS (15)				.00
					7/16/15	00955	PAY	7/16/15		37,111.86		
					7/16/15	02445	PAY	7/16/15			10,574.40	
					7/30/15	03096	PAY	7/30/15		37,403.70		
								JUL	63,941.16 *			63,941.16
					8/13/15	04886	PAY	8/13/15		37,403.69		
					8/27/15	06339	PAY	8/27/15		37,403.70		
								AUG	74,807.39 *			138,748.55
					9/10/15	08254	PAY	9/10/15		37,403.58		
					9/24/15	09820	PAY	9/24/15		37,403.70		
								SEP	74,807.28 *			213,555.83
					10/08/15	11562	PAY	10/08/15		37,403.70		
					10/22/15	13509	PAY	10/22/15		37,403.70		
								OCT	74,807.40 *			288,363.23
					11/05/15	15626	PAY	11/05/15		37,403.70		
					11/19/15	17688	PAY	11/19/15		37,403.70		
								NOV	74,807.40 *			363,170.63
					12/03/15	19524	PAY	12/03/15		37,403.70		
					12/17/15	21647	PAY	12/17/15		37,403.70		
					12/31/15	22965	PAY	12/31/15		37,403.69		
								DEC	112,211.09 *			475,381.72
					1/14/16	24529	PAY	1/14/16		35,281.14		
					1/28/16	27087	PAY	1/28/16		34,968.28		
								JAN	70,249.42 *			545,631.14
					2/11/16	28806	PAY	2/11/16		34,968.28		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1109								ENGINEERS (15)				(CONTINUED)
					2/25/16	30638	PAY	2/25/16		34,968.28		
								FEB	69,936.56 *			615,567.70
					3/10/16	32040	PAY	3/10/16		40,164.15		
					3/10/16	32041	PAY	3/10/16			3,291.16	
					3/24/16	34186	PAY	3/24/16		37,403.70		
								MAR	74,276.69 *			689,844.39
					4/07/16	35695	PAY	4/07/16		37,590.68		
					4/21/16	37854	PAY	4/21/16		37,403.70		
								APR	74,994.38 *			764,838.77
					5/05/16	40034	PAY	5/05/16		37,403.70		
					5/19/16	42253	PAY	5/19/16		37,640.13		
					5/19/16	42254	PAY	5/19/16			503.22	
								MAY	74,540.61 *			839,379.38
					6/02/16	43800	PAY	6/02/16		38,496.43		
								JUN	38,496.43 *	892,244.59	14,368.78 *	877,875.81 *
050 1 1100-1111								FIREFIGHTERS (22)				.00
					7/16/15	00956	PAY	7/16/15		44,369.81		
					7/16/15	00957	PAY	7/16/15			421.92	
					7/16/15	02446	PAY	7/16/15			12,541.32	
					7/30/15	03097	PAY	7/30/15		42,272.84		
								JUL	73,679.41 *			73,679.41
					8/13/15	04887	PAY	8/13/15		42,489.27		
					8/27/15	06340	PAY	8/27/15		43,887.91		
								AUG	86,377.18 *			160,056.59
					9/10/15	08255	PAY	9/10/15		44,538.06		
					9/24/15	09821	PAY	9/24/15		44,538.06		
								SEP	89,076.12 *			249,132.71
					10/08/15	11563	PAY	10/08/15		44,538.06		
					10/22/15	13510	PAY	10/22/15		44,597.54		
								OCT	89,135.60 *			338,268.31
					11/05/15	15627	PAY	11/05/15		43,934.42		
					11/19/15	17689	PAY	11/19/15		44,597.54		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1111							FIREFIGHTERS (22)				
								(CONTINUED)				
								NOV	88,531.96 *			426,800.27
					12/03/15	19525	PAY	12/03/15		44,597.54		
					12/17/15	21648	PAY	12/17/15		44,644.06		
					12/31/15	22966	PAY	12/31/15		44,283.06		
								DEC	133,524.66 *			560,324.93
					1/14/16	24530	PAY	1/14/16		44,890.66		
					1/28/16	27088	PAY	1/28/16		44,716.50		
								JAN	89,607.16 *			649,932.09
					2/11/16	28807	PAY	2/11/16		44,716.50		
					2/25/16	30639	PAY	2/25/16		44,716.50		
								FEB	89,433.00 *			739,365.09
					3/10/16	32042	PAY	3/10/16		47,249.52		
					3/10/16	32043	PAY	3/10/16			2,533.02	
					3/24/16	34187	PAY	3/24/16		44,716.50		
								MAR	89,433.00 *			828,798.09
					4/07/16	35696	PAY	4/07/16		45,181.50		
					4/21/16	37855	PAY	4/21/16		46,765.29		
								APR	91,946.79 *			920,744.88
					5/05/16	40035	PAY	5/05/16		46,765.30		
					5/19/16	42255	PAY	5/19/16		46,542.09		
								MAY	93,307.39 *			1,014,052.27
					6/02/16	43801	PAY	6/02/16		46,410.06		
								JUN	46,410.06 *	1,075,958.59	15,496.26 *	1,060,462.33 *
050 1	1100-1113							ADMIN. ASSISTANT				.00
					7/16/15	00958	PAY	7/16/15		1,827.84		
					7/16/15	02447	PAY	7/16/15			357.76	
					7/30/15	03098	PAY	7/30/15		1,871.76		
								JUL	3,341.84 *			3,341.84
					8/13/15	04888	PAY	8/13/15		1,688.00		
					8/27/15	06341	PAY	8/27/15		1,688.00		
								AUG	3,376.00 *			6,717.84
					9/10/15	08256	PAY	9/10/15		1,688.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1113								ADMIN. ASSISTANT (CONTINUED)				
					9/24/15	09822	PAY	9/24/15		1,688.00		
								SEP	3,376.00 *			10,093.84
					10/08/15	11564	PAY	10/08/15		1,688.00		
					10/22/15	13511	PAY	10/22/15		1,688.00		
								OCT	3,376.00 *			13,469.84
					11/05/15	15628	PAY	11/05/15		1,688.00		
					11/19/15	17690	PAY	11/19/15		1,688.00		
								NOV	3,376.00 *			16,845.84
					12/03/15	19526	PAY	12/03/15		1,688.00		
					12/17/15	21649	PAY	12/17/15		1,688.00		
					12/31/15	22967	PAY	12/31/15		1,688.00		
								DEC	5,064.00 *			21,909.84
					1/14/16	24531	PAY	1/14/16		1,688.00		
					1/28/16	27089	PAY	1/28/16		1,688.00		
								JAN	3,376.00 *			25,285.84
					2/11/16	28808	PAY	2/11/16		1,688.00		
					2/25/16	30640	PAY	2/25/16		1,688.00		
								FEB	3,376.00 *			28,661.84
					3/10/16	32044	PAY	3/10/16		1,688.00		
					3/24/16	34188	PAY	3/24/16		1,688.00		
								MAR	3,376.00 *			32,037.84
					4/07/16	35697	PAY	4/07/16		1,688.00		
					4/21/16	37856	PAY	4/21/16		1,688.00		
								APR	3,376.00 *			35,413.84
					5/05/16	40036	PAY	5/05/16		1,688.00		
					5/19/16	42256	PAY	5/19/16		1,688.00		
								MAY	3,376.00 *			38,789.84
					6/02/16	43802	PAY	6/02/16		1,688.00		
								JUN	1,688.00 *	40,835.60	357.76 *	40,477.84 *
050 1 1100-1150								PREV/ED INSPECTOR (U/I)				.00
					7/16/15	00959	PAY	7/16/15		3,536.28		

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)				
					7/16/15	02448	PAY	7/16/15			873.36	
					7/30/15	03099	PAY	7/30/15		3,627.60		
								JUL	6,290.52 *			6,290.52
					8/13/15	04889	PAY	8/13/15		3,656.25		
					8/27/15	06342	PAY	8/27/15		3,455.70		
								AUG	7,111.95 *			13,402.47
					9/10/15	08257	PAY	9/10/15		3,570.30		
					9/24/15	09823	PAY	9/24/15		3,427.05		
								SEP	6,997.35 *			20,399.82
					10/08/15	11565	PAY	10/08/15		3,398.40		
					10/22/15	13512	PAY	10/22/15		3,513.00		
								OCT	6,911.40 *			27,311.22
					11/05/15	15629	PAY	11/05/15		3,427.05		
					11/19/15	17691	PAY	11/19/15		3,513.00		
								NOV	6,940.05 *			34,251.27
					12/03/15	19527	PAY	12/03/15		3,513.00		
					12/17/15	21650	PAY	12/17/15		3,513.00		
					12/31/15	22968	PAY	12/31/15		3,627.60		
								DEC	10,653.60 *			44,904.87
					1/14/16	24532	PAY	1/14/16		3,627.60		
					1/28/16	27090	PAY	1/28/16		3,513.00		
								JAN	7,140.60 *			52,045.47
					2/11/16	28809	PAY	2/11/16		3,513.00		
					2/25/16	30641	PAY	2/25/16		3,513.00		
								FEB	7,026.00 *			59,071.47
					3/10/16	32045	PAY	3/10/16		3,427.05		
					3/24/16	34189	PAY	3/24/16		3,513.00		
								MAR	6,940.05 *			66,011.52
					4/07/16	35698	PAY	4/07/16		3,427.05		
					4/21/16	37857	PAY	4/21/16		3,513.00		
								APR	6,940.05 *			72,951.57
					5/05/16	40037	PAY	5/05/16		3,684.93		

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)				
					5/19/16	42257	PAY	5/19/16		3,398.40		
								(CONTINUED)				
								MAY	7,083.33 *			80,034.90
					6/02/16	43803	PAY	6/02/16		3,513.00		
								JUN	3,513.00 *	84,421.26	873.36 *	83,547.90 *
050 1 1100-1300								OVERTIME				.00
					7/16/15	00960	PAY	7/16/15		19,390.56		
					7/16/15	02449	PAY	7/16/15			5,251.82	
					7/30/15	03100	PAY	7/30/15		24,812.50		
								JUL	38,951.24 *			38,951.24
					8/13/15	04890	PAY	8/13/15		28,024.97		
					8/27/15	06343	PAY	8/27/15		21,339.52		
								AUG	49,364.49 *			88,315.73
					9/10/15	08258	PAY	9/10/15		16,985.01		
					9/24/15	09824	PAY	9/24/15		10,988.12		
								SEP	27,973.13 *			116,288.86
					10/08/15	11566	PAY	10/08/15		13,426.51		
					10/22/15	13513	PAY	10/22/15		14,044.48		
								OCT	27,470.99 *			143,759.85
					11/05/15	15630	PAY	11/05/15		9,589.45		
					11/19/15	17692	PAY	11/19/15		3,642.89		
								NOV	13,232.34 *			156,992.19
					12/03/15	19528	PAY	12/03/15		19,584.54		
					12/17/15	21651	PAY	12/17/15		9,918.11		
					12/31/15	22969	PAY	12/31/15		18,770.77		
								DEC	48,273.42 *			205,265.61
					1/14/16	24533	PAY	1/14/16		12,807.26		
					1/28/16	27091	PAY	1/28/16		5,183.63		
								JAN	17,990.89 *			223,256.50
					2/11/16	28810	PAY	2/11/16		4,183.56		
					2/25/16	30642	PAY	2/25/16		13,629.30		
								FEB	17,812.86 *			241,069.36
					3/10/16	32046	PAY	3/10/16		6,229.58		

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)				
					3/10/16	32047	PAY	3/10/16			3,049.23	
					3/24/16	34190	PAY	3/24/16		11,349.16		
								MAR	14,529.51 *			255,598.87
					4/07/16	35699	PAY	4/07/16		8,432.49		
					4/21/16	37858	PAY	4/21/16		4,178.84		
								APR	12,611.33 *			268,210.20
					5/05/16	40038	PAY	5/05/16		8,617.94		
					5/19/16	42258	PAY	5/19/16		6,761.70		
								MAY	15,379.64 *			283,589.84
					6/02/16	43804	PAY	6/02/16		16,309.52		
								JUN	16,309.52 *	308,200.41	8,301.05 *	299,899.36 *
050 1 1100-1302								UPGRADE PAY				.00
					7/16/15	00961	PAY	7/16/15		1,167.57		
					7/16/15	02450	PAY	7/16/15			166.50	
					7/30/15	03101	PAY	7/30/15		1,559.36		
								JUL	2,560.43 *			2,560.43
					8/13/15	04891	PAY	8/13/15		1,472.07		
					8/27/15	06344	PAY	8/27/15		1,295.19		
								AUG	2,767.26 *			5,327.69
					9/10/15	08259	PAY	9/10/15		813.02		
					9/24/15	09825	PAY	9/24/15		894.01		
								SEP	1,707.03 *			7,034.72
					10/08/15	11567	PAY	10/08/15		622.65		
					10/22/15	13514	PAY	10/22/15		1,158.35		
								OCT	1,781.00 *			8,815.72
					11/05/15	15631	PAY	11/05/15		690.63		
					11/19/15	17693	PAY	11/19/15		502.11		
								NOV	1,192.74 *			10,008.46
					12/03/15	19529	PAY	12/03/15		886.30		
					12/17/15	21652	PAY	12/17/15		1,143.96		
					12/31/15	22970	PAY	12/31/15		1,188.77		
								DEC	3,219.03 *			13,227.49
					1/14/16	24534	PAY	1/14/16		734.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1302								UPGRADE PAY (CONTINUED)				
					1/28/16	27092	PAY	1/28/16		729.27		
								JAN	1,463.28 *			14,690.77
					2/11/16	28811	PAY	2/11/16		656.50		
					2/25/16	30643	PAY	2/25/16		776.26		
								FEB	1,432.76 *			16,123.53
					3/10/16	32048	PAY	3/10/16		1,267.30		
					3/24/16	34191	PAY	3/24/16		1,046.31		
								MAR	2,313.61 *			18,437.14
					4/07/16	35700	PAY	4/07/16		1,380.52		
					4/21/16	37859	PAY	4/21/16		1,557.48		
								APR	2,938.00 *			21,375.14
					5/05/16	40039	PAY	5/05/16		1,448.22		
					5/19/16	42259	PAY	5/19/16		1,379.39		
								MAY	2,827.61 *			24,202.75
					6/02/16	43805	PAY	6/02/16		1,339.97		
								JUN	1,339.97 *	25,709.22	166.50 *	25,542.72 *
050 1 1100-1320								SICK LEAVE INCENTIVE				.00
					12/04/15	19908	PAY	12/04/15		350.00		
					12/04/15	19909	PAY	12/04/15			24.00	
					12/04/15	26115	PAYROLL E/C-SICK LEAVE POSTING			24.00		
								DEC	350.00 *	374.00	24.00 *	350.00 *
050 1 1100-1400								RHS CONTRIBUTION				.00
					7/31/15	03441 06843	VANTAGE TRANSFER AGENRHS	UNIVERSAL FY16		3,774.00		
					7/31/15	03481 11057	VANTAGEPOINT TRANSFERRHS	INSURANCE FY16		2,007.97		
								JUL	5,781.97 *	5,781.97	.00 *	5,781.97 *
050 1 1100-1500								HOLIDAY PAY				.00
					7/16/15	00962	PAY	7/16/15		13,916.29		
					7/16/15	00963	PAY	7/16/15			107.91	
								JUL	13,808.38 *			13,808.38
					9/24/15	09826	PAY	9/24/15		13,937.80		
								SEP	13,937.80 *			27,746.18
					11/19/15	17694	PAY	11/19/15		14,234.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1500							HOLIDAY PAY				(CONTINUED)
								NOV	14,234.60 *			41,980.78
					12/03/15	19530	PAY	12/03/15		14,239.75		
					12/31/15	22971	PAY	12/31/15		14,266.86		
								DEC	28,506.61 *			70,487.39
					1/14/16	24535	PAY	1/14/16		13,994.48		
								JAN	13,994.48 *			84,481.87
					2/25/16	30644	PAY	2/25/16		14,024.27		
								FEB	14,024.27 *			98,506.14
					4/07/16	35701	PAY	4/07/16		14,434.55		
								APR	14,434.55 *	113,048.60	107.91 *	112,940.69 *
050 1	1100-1600							LONGEVITY/STEP				.00
					7/16/15	00964	PAY	7/16/15		16,425.89		
					7/16/15	02451	PAY	7/16/15			4,584.60	
					7/30/15	03102	PAY	7/30/15		16,534.04		
								JUL	28,375.33 *			28,375.33
					8/13/15	04892	PAY	8/13/15		16,598.60		
					8/27/15	06345	PAY	8/27/15		17,187.52		
								AUG	33,786.12 *			62,161.45
					9/10/15	08260	PAY	9/10/15		17,272.56		
					9/24/15	09827	PAY	9/24/15		17,449.68		
								SEP	34,722.24 *			96,883.69
					10/08/15	11568	PAY	10/08/15		17,467.97		
					10/22/15	13515	PAY	10/22/15		17,467.98		
								OCT	34,935.95 *			131,819.64
					11/05/15	15632	PAY	11/05/15		17,457.77		
					11/19/15	17695	PAY	11/19/15		17,467.97		
								NOV	34,925.74 *			166,745.38
					12/03/15	19531	PAY	12/03/15		17,478.90		
					12/17/15	21653	PAY	12/17/15		17,572.72		
					12/31/15	22972	PAY	12/31/15		17,644.51		
								DEC	52,696.13 *			219,441.51
					1/14/16	24536	PAY	1/14/16		17,476.92		

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)				
					1/28/16	27093	PAY	1/28/16		17,565.64		
								JAN	35,042.56 *			254,484.07
					2/11/16	28812	PAY	2/11/16		17,715.75		
					2/25/16	30645	PAY	2/25/16		17,715.75		
								FEB	35,431.50 *			289,915.57
					3/10/16	32049	PAY	3/10/16		17,927.35		
					3/24/16	34192	PAY	3/24/16		18,103.29		
								MAR	36,030.64 *			325,946.21
					4/07/16	35702	PAY	4/07/16		18,325.31		
					4/21/16	37860	PAY	4/21/16		18,306.61		
								APR	36,631.92 *			362,578.13
					5/05/16	40040	PAY	5/05/16		18,306.61		
					5/19/16	42260	PAY	5/19/16		18,269.37		
								MAY	36,575.98 *			399,154.11
					6/02/16	43806	PAY	6/02/16		18,130.65		
								JUN	18,130.65 *	421,869.36	4,584.60 *	417,284.76 *
050 1 1100-1601								NON-UNION LONGEVITY PAY				.00
					7/16/15	00965	PAY	7/16/15		1,922.88		
					7/16/15	02452	PAY	7/16/15			423.80	
					7/30/15	03103	PAY	7/30/15		1,901.92		
								JUL	3,401.00 *			3,401.00
					8/13/15	04893	PAY	8/13/15		1,883.54		
					8/27/15	06346	PAY	8/27/15		1,883.54		
								AUG	3,767.08 *			7,168.08
					9/10/15	08261	PAY	9/10/15		1,883.54		
					9/24/15	09828	PAY	9/24/15		1,883.54		
								SEP	3,767.08 *			10,935.16
					10/08/15	11569	PAY	10/08/15		1,883.54		
					10/22/15	13516	PAY	10/22/15		1,883.54		
								OCT	3,767.08 *			14,702.24
					11/05/15	15633	PAY	11/05/15		1,883.54		

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)				
					11/19/15	17696	PAY	11/19/15		1,883.54		
								NOV	3,767.08 *			18,469.32
					12/03/15	19532	PAY	12/03/15		1,883.54		
					12/17/15	21654	PAY	12/17/15		1,883.54		
					12/31/15	22973	PAY	12/31/15		1,883.54		
					12/31/15	22974	PAY	12/31/15			296.65	
								DEC	5,353.97 *			23,823.29
					1/14/16	24537	PAY	1/14/16		1,883.54		
					1/28/16	27094	PAY	1/28/16		1,883.54		
								JAN	3,767.08 *			27,590.37
					2/11/16	28813	PAY	2/11/16		1,886.92		
					2/25/16	30646	PAY	2/25/16		1,900.42		
								FEB	3,787.34 *			31,377.71
					3/10/16	32050	PAY	3/10/16		1,900.42		
					3/24/16	34193	PAY	3/24/16		1,900.42		
								MAR	3,800.84 *			35,178.55
					4/07/16	35703	PAY	4/07/16		1,900.42		
					4/21/16	37861	PAY	4/21/16		1,900.42		
					4/21/16	38313	PAY	4/21/16		74.45		
								APR	3,875.29 *			39,053.84
					5/05/16	40041	PAY	5/05/16		1,974.87		
					5/19/16	42261	PAY	5/19/16		1,974.87		
								MAY	3,949.74 *			43,003.58
					6/02/16	43807	PAY	6/02/16		1,974.87		
								JUN	1,974.87 *	45,698.90	720.45 *	44,978.45 *
050 1 1100-1700								EDUCATIONAL INCENTIVE				.00
					7/16/15	00966	PAY	7/16/15		800.00		
								JUL	800.00 *			800.00
					8/13/15	04894	PAY	8/13/15		1,600.00		
								AUG	1,600.00 *			2,400.00
					10/22/15	13517	PAY	10/22/15		800.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1700								EDUCATIONAL INCENTIVE				
								(CONTINUED)				
								OCT	800.00 *			3,200.00
					11/19/15	17697	PAY	11/19/15		2,050.00		5,250.00
								NOV	2,050.00 *			7,650.00
					1/28/16	27095	PAY	1/28/16		2,400.00		10,500.00
								JAN	2,400.00 *			12,100.00 *
					3/10/16	32051	PAY	3/10/16		450.00		12,100.00 *
								MAR	450.00 *			12,100.00 *
					4/21/16	37862	PAY	4/21/16		1,600.00		12,100.00 *
								APR	1,600.00 *			12,100.00 *
					5/05/16	40042	PAY	5/05/16		800.00		12,100.00 *
								MAY	800.00 *			12,100.00 *
					6/02/16	43808	PAY	6/02/16		1,600.00		12,100.00 *
								JUN	1,600.00 *	12,100.00	.00 *	12,100.00 *
050 1 1100-1750								SPECIALTY PAY		.00	.00 *	.00 *
050 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/02/15	02725	PAY	7/02/15		20,798.07		20,798.07
					7/16/15	00967	PAY	7/16/15		20,798.07		41,596.14
								JUL	41,596.14 *			83,832.28
					8/13/15	04895	PAY	8/13/15		21,118.07		104,950.35
					8/27/15	06347	PAY	8/27/15		21,118.07		126,068.42
								AUG	42,236.14 *			168,304.56
					9/10/15	08262	PAY	9/10/15		21,645.57		189,950.13
					9/10/15	08263	PAY	9/10/15			1,033.20	190,983.33
					9/24/15	09829	PAY	9/24/15		21,305.57		212,288.90
					9/24/15	09830	PAY	9/24/15			11.41	212,300.31
								SEP	41,906.53 *			254,206.84
					10/08/15	11570	PAY	10/08/15		21,305.57		275,512.41
					10/08/15	11571	PAY	10/08/15			11.41	275,523.82
					10/22/15	13518	PAY	10/22/15		21,305.57		296,829.39

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1800								EMPLOYEE INSURANCE				(CONTINUED)
									OCT	42,599.73 *		168,338.54
					11/05/15	15634	PAY	11/05/15			871.80	
									NOV	871.80 *		169,210.34
					12/03/15	19533	PAY	12/03/15		21,305.57		
					12/09/15	20304	PAY	12/09/15		3,072.00		
					12/17/15	21655	PAY	12/17/15		21,305.57		
					12/31/15	26551	NOVEMBER	INSURANCE		55,310.72		
									DEC	100,993.86 *		270,204.20
					1/14/16	24538	PAY	1/14/16		21,450.46		
					1/28/16	27096	PAY	1/28/16		21,503.62		
					1/28/16	27097	PAY	1/28/16			320.00	
									JAN	42,634.08 *		312,838.28
					2/11/16	28814	PAY	2/11/16		20,978.72		
					2/25/16	30647	PAY	2/25/16		20,991.96		
									FEB	41,970.68 *		354,808.96
					3/10/16	32052	PAY	3/10/16		21,312.06		
					3/24/16	34194	PAY	3/24/16		21,312.06		
									MAR	42,624.12 *		397,433.08
					4/07/16	35704	PAY	4/07/16		21,821.30		
					4/21/16	37863	PAY	4/21/16		22,461.30		
									APR	44,282.60 *		441,715.68
					5/05/16	40043	PAY	5/05/16		21,821.30		
					5/19/16	42262	PAY	5/19/16		21,824.78		
					5/19/16	42263	PAY	5/19/16			3.48	
									MAY	43,642.60 *		485,358.28
					6/02/16	43809	PAY	6/02/16		21,821.30		
									JUN	21,821.30 *	1,379.50 *	507,179.58 *
050 1 1100-1850								IMRF PENSION				.00
					7/16/15	00968	PAY	7/16/15		560.86		
					7/16/15	02453	PAY	7/16/15			109.65	
					7/30/15	03104	PAY	7/30/15		534.30		
									JUL	985.51 *		985.51
					8/13/15	04896	PAY	8/13/15		534.30		

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)				
					8/27/15	06348	PAY	8/27/15		534.30		
								AUG	1,068.60 *			2,054.11
					9/10/15	08264	PAY	9/10/15		534.30		
					9/24/15	09831	PAY	9/24/15		534.30		
								SEP	1,068.60 *			3,122.71
					10/08/15	11572	PAY	10/08/15		534.30		
					10/22/15	13519	PAY	10/22/15		534.30		
								OCT	1,068.60 *			4,191.31
					11/05/15	15635	PAY	11/05/15		534.30		
					11/19/15	17698	PAY	11/19/15		534.30		
								NOV	1,068.60 *			5,259.91
					12/03/15	19534	PAY	12/03/15		534.30		
					12/11/15	20709	PAY	12/11/15		55.26		
					12/17/15	21656	PAY	12/17/15		534.30		
					12/31/15	22975	PAY	12/31/15		534.30		
								DEC	1,658.16 *			6,918.07
					1/14/16	24539	PAY	1/14/16		553.87		
					1/28/16	27098	PAY	1/28/16		553.87		
								JAN	1,107.74 *			8,025.81
					2/11/16	28815	PAY	2/11/16		554.31		
					2/25/16	30648	PAY	2/25/16		556.06		
								FEB	1,110.37 *			9,136.18
					3/10/16	32053	PAY	3/10/16		556.06		
					3/24/16	34195	PAY	3/24/16		556.06		
								MAR	1,112.12 *			10,248.30
					4/07/16	35705	PAY	4/07/16		556.06		
					4/21/16	37864	PAY	4/21/16		565.76		
								APR	1,121.82 *			11,370.12
					5/05/16	40044	PAY	5/05/16		574.08		
					5/19/16	42264	PAY	5/19/16		565.76		
								MAY	1,139.84 *			12,509.96
					6/02/16	43810	PAY	6/02/16		565.76		
								JUN	565.76 *	13,185.37	109.65 *	13,075.72 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1852							FIRE PENSION				.00
					7/30/15	03590	TFR FIRE PENSION			21,981.47		21,981.47
								JUL	21,981.47 *			21,981.47
					8/07/15	05236	PPRT PENSION CONTRIBUTION-FIRE			19,401.16		
					8/28/15	07498	TFR TO FIRE PENSION			91,783.87		
								AUG	111,185.03 *			133,166.50
					9/03/15	07620	PPRT PENSION CONTRIBUTION-FIRE			2,614.67		
					9/22/15	10263	TFR FIRE PENSION			329,292.33		
								SEP	331,907.00 *			465,073.50
					11/05/15	16389	TFR FIRE PENSION CCHA			276.71		
					11/10/15	16921	TFR FIRE PENSION			66.64		
					11/19/15	18363	TFR FIRE PENSION			35,508.55		
								NOV	35,851.90 *			500,925.40
					1/04/16	23613	TFR FIRE PENSION			435.67		
					1/04/16	23614	E/C-TFR FIRE PENSION BACK TAX			.01		
					1/04/16	23831	TFR FIRE PENSION			2.89		
					1/29/16	27597	PPRT TFR FIRE PENSION JAN '16			16,900.11		
								JAN	17,338.68 *			518,264.08
					2/16/16	29574	TFR FIRE PENSION-PILOT DIST			1,649.62		
								FEB	1,649.62 *			519,913.70
					4/05/16	36184	TSF TO FIRE-PPRT MARCH 2016			6,787.50		
								APR	6,787.50 *			526,701.20
					5/05/16	40717	TSF TO FIRE PPRT APRIL 2016			24,172.25		
					5/31/16	43465	TRF-FIRE PENSION			184,773.35		
								MAY	208,945.60 *	735,646.80	.00 *	735,646.80 *
050 1	1100-1855							FICA				.00
					7/16/15	00969	PAY 7/16/15			3,090.24		
					7/16/15	02454	PAY 7/16/15				687.76	
					7/30/15	03105	PAY 7/30/15			3,065.21		
								JUL	5,467.69 *			5,467.69
					8/13/15	04897	PAY 8/13/15			3,007.65		
					8/27/15	06349	PAY 8/27/15			2,898.03		
								AUG	5,905.68 *			11,373.37
					9/10/15	08265	PAY 9/10/15			2,842.10		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1855								(CONTINUED)				
					9/24/15	09832	PAY	9/24/15		2,913.13		
								SEP	5,755.23 *			17,128.60
					10/08/15	11573	PAY	10/08/15		2,744.61		
					10/13/15	12424	PAY	10/13/15		18.72		
					10/22/15	13520	PAY	10/22/15		2,782.74		
								OCT	5,546.07 *			22,674.67
					11/05/15	15636	PAY	11/05/15		2,788.31		
					11/19/15	17699	PAY	11/19/15		2,982.82		
								NOV	5,771.13 *			28,445.80
					12/03/15	19535	PAY	12/03/15		3,088.07		
					12/04/15	19910	PAY	12/04/15		5.08		
					12/09/15	20305	PAY	12/09/15		44.54		
					12/11/15	20710	PAY	12/11/15		220.72		
					12/17/15	21657	PAY	12/17/15		2,747.17		
					12/31/15	22976	PAY	12/31/15		3,224.36		
								DEC	9,329.94 *			37,775.74
					1/14/16	24540	PAY	1/14/16		2,968.25		
					1/28/16	27099	PAY	1/28/16		2,666.16		
								JAN	5,634.41 *			43,410.15
					2/11/16	28816	PAY	2/11/16		2,622.95		
					2/25/16	30649	PAY	2/25/16		2,966.05		
								FEB	5,589.00 *			48,999.15
					3/10/16	32054	PAY	3/10/16		2,648.68		
					3/24/16	34196	PAY	3/24/16		2,774.16		
								MAR	5,422.84 *			54,421.99
					4/07/16	35706	PAY	4/07/16		2,946.80		
					4/21/16	37865	PAY	4/21/16		2,733.34		
								APR	5,680.14 *			60,102.13
					5/05/16	40045	PAY	5/05/16		2,802.17		
					5/19/16	42265	PAY	5/19/16		2,729.23		
								MAY	5,531.40 *			65,633.53
					6/02/16	43811	PAY	6/02/16		2,914.77		
								JUN	2,914.77 *	69,236.06	687.76 *	68,548.30 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1			1100	-1900				EMPLOYEE INSURANCE WAIVERS		.00	.00 *	.00 *
050 1			1100	-1975				SURS PENSION CONTRIBUTION				.00
					7/16/15	00970	PAY	7/16/15		1,217.42		
					7/16/15	02455	PAY	7/16/15			205.80	
					7/30/15	03106	PAY	7/30/15		1,183.84		
								JUL	2,195.46 *			2,195.46
					8/13/15	04898	PAY	8/13/15		1,242.79		
					8/27/15	06350	PAY	8/27/15		1,351.40		
								AUG	2,594.19 *			4,789.65
					9/10/15	08266	PAY	9/10/15		1,239.43		
					9/24/15	09833	PAY	9/24/15		1,177.00		
								SEP	2,416.43 *			7,206.08
					10/08/15	11574	PAY	10/08/15		1,120.03		
					10/22/15	13521	PAY	10/22/15		1,035.73		
								OCT	2,155.76 *			9,361.84
					11/05/15	15637	PAY	11/05/15		1,189.51		
					11/19/15	17700	PAY	11/19/15		1,078.23		
								NOV	2,267.74 *			11,629.58
					12/03/15	19536	PAY	12/03/15		1,106.05		
					12/11/15	20711	PAY	12/11/15		55.84		
					12/17/15	21658	PAY	12/17/15		1,060.85		
					12/31/15	22977	PAY	12/31/15		1,363.98		
								DEC	3,586.72 *			15,216.30
					1/14/16	24541	PAY	1/14/16		1,101.56		
					1/28/16	27100	PAY	1/28/16		1,176.25		
								JAN	2,277.81 *			17,494.11
					2/11/16	28817	PAY	2/11/16		1,035.36		
					2/25/16	30650	PAY	2/25/16		1,129.16		
								FEB	2,164.52 *			19,658.63
					3/10/16	32055	PAY	3/10/16		1,074.84		
					3/24/16	34197	PAY	3/24/16		1,137.61		
								MAR	2,212.45 *			21,871.08
					4/07/16	35707	PAY	4/07/16		1,176.43		

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)				
					4/21/16	37866	PAY	4/21/16		1,048.52		
								APR	2,224.95 *			24,096.03
					5/05/16	40046	PAY	5/05/16		1,054.78		
					5/19/16	42266	PAY	5/19/16		1,076.40		
								MAY	2,131.18 *			26,227.21
					6/02/16	43812	PAY	6/02/16		1,037.56		
								JUN	1,037.56 *	27,470.57	205.80 *	27,264.77 *
050 1 1100-1999								IAFF AMOUNT TO BE DISTRIBUTED		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	5,801,647.05	79,498.81 *	5,722,148.24 *

FIRE RESCUE

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1200-2020								OFFICE SUPPLIES				.00
					10/02/15	10902	05440	MILLER BUSINESS SOLUTBUSN CARDS-EDWARDS		42.12		
					10/16/15	12713	08330	IRON MOUNTAIN SEPTEMBER 2015		35.31		
					10/22/15	13958	74400	ROGARDS OFFICE SUPPLIES		68.73		
								OCT	146.16 *			146.16
					11/13/15	16779	74400	ROGARDS OFFICE SUPPLIES		162.54		
					11/25/15	18777	74400	ROGARDS OFFICE SUPPLIES		71.25		
								NOV	233.79 *			379.95
					12/11/15	20434	74400	ROGARDS OFFICE SUPPLIES		58.74		
								DEC	58.74 *			438.69
					1/08/16	23639	08885	FIRST NATIONAL BANK OINGOLD PINNING		72.62		
					1/15/16	25019	08330	IRON MOUNTAIN NOV-DEC 15 SHRED		48.15		
					1/15/16	25057	74400	ROGARDS OFFICE SUPPLIES		7.79		
					1/22/16	26004	74400	ROGARDS OFFICE SUPPLIES		40.23		
								JAN	168.79 *			607.48
					3/04/16	31239	08885	FIRST NATIONAL BANK OWATERPROOF PADS		162.05		
					3/04/16	31242	08885	FIRST NATIONAL BANK OCPO SCANNER/PRINTE		149.99		
					3/18/16	32912	08330	IRON MOUNTAIN FEB 2016 SHREDDING		28.89		
					3/18/16	32935	74400	ROGARDS OFFICE SUPPLIES		117.47		
					3/24/16	33668	74400	ROGARDS OFFICE SUPPLIES		269.87		

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)				
								MAR	728.27 *			1,335.75
					4/08/16	36212	08885	FIRST NATIONAL BANK OOFFICE SUPPLIES		146.32		
					4/15/16	37021	85175	UNITED PARCEL SERVICESHIPPIING CHARGES		19.43		
					4/22/16	38163	08330	IRON MOUNTAIN MARCH 2016		12.84		
								APR	178.59 *			1,514.34
					5/06/16	40262	08885	FIRST NATIONAL BANK OIPAD CASES		239.98		
					5/27/16	43007	74400	ROGARDS OFFICE SUPPLIES		113.22		
								MAY	353.20 *	1,867.54	.00 *	1,867.54 *
050 1	1200-2030							BLDG. MAINTENANCE SUPPLIES				.00
					7/17/15	01191	11059	LORENZ SUPPLY COMPANYBUILDING SUPPLIES		240.91		
					7/31/15	03520	11059	LORENZ SUPPLY COMPANYSTATION 3 SUPPLIES		174.36		
								JUL	415.27 *			415.27
					8/07/15	04075	04299	BYERS VACUUM CLEANER VACUUM REPAIR		12.84		
					8/21/15	05741	11059	LORENZ SUPPLY COMPANYBUILDING SUPPLIES		803.55		
								AUG	816.39 *			1,231.66
					9/11/15	08682	11059	LORENZ SUPPLY COMPANYSTATION SUPPLIES		293.32		
								SEP	293.32 *			1,524.98
					10/02/15	10900	11059	LORENZ SUPPLY COMPANYMISC BLDG SUPPLIES		399.13		
					10/16/15	12721	11059	LORENZ SUPPLY COMPANYMISC BLDG SUPPLIES		60.35		
					10/30/15	14757	11059	LORENZ SUPPLY COMPANYSTATION SUPPLIES		146.66		
								OCT	606.14 *			2,131.12
					11/13/15	16696	04299	BYERS VACUUM CLEANER VACUUM & BAGS		333.94		
					11/13/15	16755	11059	LORENZ SUPPLY COMPANYBLDG MAINT SUPPLIE		266.77		
					11/25/15	18760	11059	LORENZ SUPPLY COMPANYBLDG SUPPLIES		240.75		
								NOV	841.46 *			2,972.58
					12/18/15	21144	11059	LORENZ SUPPLY COMPANYBUILDING SUPPLIES		475.91		
								DEC	475.91 *			3,448.49
					1/08/16	23744	11059	LORENZ SUPPLY COMPANYSTATION SUPPLIES		171.09		
					1/15/16	25032	07381	DERRICK ODLE MAT/LIQUID NAILS		24.57		
					1/29/16	27330	11059	LORENZ SUPPLY COMPANYSTATION SUPPLIES		374.03		
								JAN	569.69 *			4,018.18
					2/19/16	29665	11059	LORENZ SUPPLY COMPANYSTATION SUPPLIES		476.34		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2030							BLDG. MAINTENANCE SUPPLIES (CONTINUED)				
								FEB	476.34 *			4,494.52
					3/04/16	31324	11059	LORENZ SUPPLY COMPANY STATION SUPPLIES		158.69		
					3/18/16	32917	11059	LORENZ SUPPLY COMPANY STATION SUPPLIES		393.00		
					3/24/16	33633	11059	LORENZ SUPPLY COMPANY STATION SUPPLIES		220.14		
								MAR	771.83 *			5,266.35
					4/08/16	36209	08885	FIRST NATIONAL BANK OVACUUM FOR STA. 2		103.99		
					4/08/16	36211	08885	FIRST NATIONAL BANK OF FLOOR SAVERS		115.35		
					4/15/16	36948	09332	ADVANCE AUTO PARTS HOSE NOZZLES		12.98		
					4/22/16	38168	11059	LORENZ SUPPLY COMPANY STATION SUPPLIES		174.12		
								APR	406.44 *			5,672.79
					5/06/16	40268	08885	FIRST NATIONAL BANK STATION SUPPLIES		10.80		
					5/06/16	40332	11059	LORENZ SUPPLY COMPANY STATION SUPPLIES		332.86		
					5/27/16	42977	11059	LORENZ SUPPLY COMPANY STATION SUPPLIES		127.08		
								MAY	470.74 *			6,143.53
					6/03/16	44227	11059	LORENZ SUPPLY COMPANY STATION SUPPLIES		94.80		
								JUN	94.80 *	6,238.33	.00 *	6,238.33 *
050 1	1200-2051							SCHEDULED SMALL EQUIPMENT		.00	.00 *	.00 *
050 1	1200-2060							CITY BLDG. COPIER SUPPLIES				.00
					9/30/15	14147	Q1	COPIER ALLOCATION		101.47		
								SEP	101.47 *			101.47
					12/31/15	23863	Q2	COPIER ALLOCATION		195.81		
								DEC	195.81 *			297.28
					3/31/16	36125	Q3	COPIER ALLOCATION		115.51		
								MAR	115.51 *	412.79	.00 *	412.79 *
050 1	1200-2061							PAPER FOR FIRE COPIER				.00
					9/30/15	14148	Q1	COPIER ALLOCATION		29.43		
								SEP	29.43 *			29.43
					12/31/15	23864	Q2	COPIER ALLOCATION		56.78		
								DEC	56.78 *			86.21
					3/31/16	36126	Q3	COPIER ALLOCATION		33.50		
								MAR	33.50 *	119.71	.00 *	119.71 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1								FIRE COPIER SUPPLIES		.00	.00 *	.00 *
050 1								RISK WATCH SUPPLIES		.00	.00 *	.00 *
050 1								UNIFORMS AND EQUIPMENT				.00
					7/17/15	01188	41400	ILLINI FIRE EQUIPMENTEXTINGUISHER MAINT		14.25		
					7/24/15	02144	83468	TRI-COLOR LOCKSMITHS ALARM KEY COVERS		5.25		
								JUL	19.50 *			19.50
					8/07/15	04120	13445	LEGEND DATA SYSTEMS ICUSTOM NAME TAGS		18.80		
					8/07/15	04143	83800	TROPHY TIME INC CFD ANNIV. PLAQUE		121.90		
					8/14/15	07053		E/C-FROM 060-3-1200-2030		33.59		
					8/21/15	05707	09332	ADVANCE AUTO PARTS E252 SUPPLIES		18.17		
					8/28/15	06663	41400	ILLINI FIRE EQUIPMENTCO2 EXTING. REFILL		24.75		
					8/28/15	06684	08332	MUNICIPAL EMERGENCY S252/3 REEL SWIVEL		126.99		
					8/28/15	06694	12148	PAUL CONWAY SHIELDS TIC BATT. SHIPPING		7.50		
					8/28/15	06729	15122	YATES GEAR INC. CARABINER/CLIPS		63.05		
								AUG	414.75 *			434.25
					9/04/15	07297	08885	FIRST NATIONAL BANK OVULCAN BATTERIES		38.85		
					9/04/15	07298	08885	FIRST NATIONAL BANK OKNOX KEY RINGS		30.00		
					9/18/15	09210	02451	NIEMANN FOODS INC BOTTLED WATER		26.90		
					9/25/15	10367	09332	ADVANCE AUTO PARTS ENG. CLEANING SUPP		40.25		
								SEP	136.00 *			570.25
					10/02/15	10891	41400	ILLINI FIRE EQUIPMENTEXTINGUISHER TESTS		58.50		
					10/02/15	10901	57850	MENARDS UFD ELECTR. SUPP		48.74		
					10/02/15	10903	08332	MUNICIPAL EMERGENCY SOASIS VALVE PARTS		34.56		
					10/02/15	10904	08332	MUNICIPAL EMERGENCY S6" HANDLE CAP		254.47		
					10/09/15	11872	14634	BANNER FIRE EQUIPMENTCHAIN KIT E253		396.00		
					10/09/15	11924	08332	MUNICIPAL EMERGENCY SE251 FLASHLIGHT		137.87		
					10/16/15	12662	07030	BATTERY SPECIALISTS &FLASHLIGHT BATT.		38.85		
					10/22/15	13904	09332	ADVANCE AUTO PARTS VEH CLEANING SUPPL		39.26		
					10/22/15	13912	07030	BATTERY SPECIALISTS &FLASHLIGHT BATTERI		45.50		
					10/22/15	13930	02527	ILLINI CONTRACTORS SUDRILL ACCESSORIES		32.70		
					10/22/15	13940	57850	MENARDS OIL DRY		16.88		
					10/30/15	14723	07030	BATTERY SPECIALISTS &BATTERIES		71.85		
					10/30/15	14761	08332	MUNICIPAL EMERGENCY SHEADBAND ASSEMBLY		106.00		
								OCT	1,281.18 *			1,851.43
					11/06/15	15942	08885	FIRST NATIONAL BANK OKNOX KEYRINGS		27.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2140							UNIFORMS AND EQUIPMENT (CONTINUED)				
					11/06/15	15944	08885	FIRST NATIONAL BANK OTOOLS (GOODYEAR)		31.96		
					11/06/15	15946	08885	FIRST NATIONAL BANK OWOBBLE LIGHT PARTS		190.92		
					11/13/15	16759	08332	MUNICIPAL EMERGENCY SLUBE, ADAPTOR		285.95		
					11/20/15	17937	09332	ADVANCE AUTO PARTS WASH SOAP		13.58		
								NOV	549.41 *			2,400.84
					12/11/15	20342	08885	FIRST NATIONAL BANK OWIRING		16.46		
					12/11/15	20343	08885	FIRST NATIONAL BANK OE254 SHOVEL		14.99		
					12/11/15	20344	08885	FIRST NATIONAL BANK OMISC EQUIPMENT		65.51		
					12/11/15	20432	06009	RADIO SHACK BATTERIES FOR E254		19.98		
					12/18/15	21078	09332	ADVANCE AUTO PARTS WASH SOAP		11.98		
					12/18/15	21115	30900	FEDERAL EXPRESS CORP SHIPPING CHARGES		20.84		
					12/18/15	21159	08332	MUNICIPAL EMERGENCY SPPE & BATTERIES		147.05		
					12/24/15	22327	03589	BROWNFIELD SPORTS UNIFORM SHIRTS		157.94		
								DEC	454.75 *			2,855.59
					1/08/16	23640	08885	FIRST NATIONAL BANK OC220 CAMERA		49.99		
					1/08/16	23642	08885	FIRST NATIONAL BANK OSTENCIL/BRACKETS		20.90		
					1/08/16	23729	41400	ILLINI FIRE EQUIPMENTSCBA HYDRO TEST		1,298.00		
					1/08/16	23755	08332	MUNICIPAL EMERGENCY SPUMP/HOSES		813.27		
					1/22/16	25943	03589	BROWNFIELD SPORTS ODLE UNIFORM SHIRT		66.98		
					1/22/16	25996	08332	MUNICIPAL EMERGENCY SFF GLOVES		474.87		
					1/29/16	27300	09332	ADVANCE AUTO PARTS CAR WASH SOAP		13.58		
					1/29/16	27332	57850	MENARDS OIL DRY		42.20		
					1/29/16	27337	08332	MUNICIPAL EMERGENCY SHELMET KITS		168.58		
					1/29/16	27345	04229	SCHNUCK MARKETS INC WATE RFOR STATIONS		39.92		
								JAN	2,988.29 *			5,843.88
					2/05/16	27940	08885	FIRST NATIONAL BANK OMISC STATION SUPPL		31.94		
					2/05/16	27941	08885	FIRST NATIONAL BANK OMISC. SUPPLIES		62.40		
					2/05/16	27998	41400	ILLINI FIRE EQUIPMENTEXTINGUISHER MAINT		5.25		
					2/12/16	29094	41400	ILLINI FIRE EQUIPMENTEXTINGUISHER MAINT		73.00		
					2/12/16	29115	08332	MUNICIPAL EMERGENCY SPPE REPAIR		783.68		
					2/12/16	29117	02451	NIEMANN FOODS INC LAUNDRY SOAP		23.94		
					2/19/16	29619	09332	ADVANCE AUTO PARTS CAR WASH SUPPLIES		50.93		
					2/26/16	30181	10090	CORNBELT FIRE PROTECTPORT. SKID UNIT		3,000.00		
					2/26/16	30240	01114	TWIN CITY TENT & AWNISKULL SAVER REPAIR		36.17		
					2/26/16	30243	85175	UNITED PARCEL SERVICESHIPING CHARGES		7.25		
								FEB	4,074.56 *			9,918.44
					3/04/16	31243	08885	FIRST NATIONAL BANK OCAMERA BATTERIES		58.99		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1								UNIFORMS AND EQUIPMENT (CONTINUED)				
					3/04/16	31245	08885	FIRST NATIONAL BANK OTIC UPDATES/REPAIR		565.19		
					3/04/16	31247	08885	FIRST NATIONAL BANK OSTATION 3 EQUIP		48.93		
					3/18/16	32927	08332	MUNICIPAL EMERGENCY SGAUGE, HELMET CVR		547.67		
					3/24/16	33566	09332	ADVANCE AUTO PARTS WASH SUPPLIES		31.86		
					3/24/16	33584	12005	CARLE MEDICAL SUPPLY STETHOSCOPE EARTIP		12.50		
					3/24/16	33585	15332	CARTERSON SAFETY CORP251 TOOL MOUNTING		1,670.75		
					3/24/16	33621	41400	ILLINI FIRE EQUIPMENT253 EXTINGUISHER		33.00		
					3/24/16	33644	05627	MOTION INDUSTRIES INCSCBA REPAIR PARTS		81.86		
								MAR	3,050.75 *			12,969.19
					4/01/16	34735	15332	CARTERSON SAFETY CORPPPE PANTS REPAIR		75.00		
					4/01/16	34736	06440	CDS OFFICE TECHNOLOGIHAVIS FACEPLATE		20.00		
					4/01/16	34747	06246	DUST & SON ENGINE SUP E251		79.79		
					4/01/16	34754	41400	ILLINI FIRE EQUIPMENTEXTINGUISHER MAINT		5.25		
					4/01/16	34760	08332	MUNICIPAL EMERGENCY SFIRE RATED PATCHES		114.76		
					4/08/16	36206	08885	FIRST NATIONAL BANK OMISC EQUIPMENT		390.72		
					4/08/16	36208	08885	FIRST NATIONAL BANK OSCBA PRINTER INK		67.94		
					4/08/16	36213	08885	FIRST NATIONAL BANK OST. 1 HAND TOOLS		10.77		
					4/08/16	36299	02527	ILLINI CONTRACTORS SULED FLOODLIGHT		1,113.00		
					4/08/16	36305	05229	INTERSTATE BATTERY SYBATTERY TESTERS		22.50		
					4/08/16	36329	77950	SILVER MACHINE SHOP HOSE BRACKETS		275.00		
					4/15/16	36950	09332	ADVANCE AUTO PARTS WASH SOAP/SUPPLIES		48.31		
					4/15/16	36960	06599	BARBECK COMMUNICATIONBATTERY MONITOR		96.75		
					4/15/16	36975	30730	FASTENAL COMPANY BIN DIVIDERS		40.77		
					4/15/16	36993	08332	MUNICIPAL EMERGENCY SSCBA GASKET		33.38		
					4/15/16	36996	12148	PAUL CONWAY SHIELDS DRAEGER CHARGER		272.50		
					4/15/16	37022	85175	UNITED PARCEL SERVICEFD SHIPPING		15.75		
					4/15/16	37165		RECL TO 3132 BATTERY MONITOR			96.75	
					4/22/16	38140	07256	EMERGENCY MEDICAL PROSTATPACKS		132.69		
					4/22/16	38175	08332	MUNICIPAL EMERGENCY SAAA PROCELL BATT		57.60		
					4/29/16	39166	07493	DILLINGHAM'S VINYL SISCBA STICKERS		61.50		
					4/29/16	39179	02527	ILLINI CONTRACTORS SULED LIGHT CHARGERS		163.65		
								APR	3,000.88 *			15,970.07
					5/06/16	40267	08885	FIRST NATIONAL BANK OE251 EQUIPMENT		17.07		
					5/06/16	40270	08885	FIRST NATIONAL BANK OUNK		22.50		
					5/06/16	40271	08885	FIRST NATIONAL BANK OSCBA SOCKET		1.97		
					5/06/16	40272	08885	FIRST NATIONAL BANK OMARKING TAPE E251		68.84		
					5/06/16	40315	07256	EMERGENCY MEDICAL PROE251 JUMP BAG		191.75		
					5/06/16	40340	08332	MUNICIPAL EMERGENCY SMISC EQUIPMENT		89.71		
					5/20/16	41860	85175	UNITED PARCEL SERVICESHIPPING CHARGES		3.51		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2140							UNIFORMS AND EQUIPMENT (CONTINUED)				
					5/27/16	42922	09332	ADVANCE AUTO PARTS WASH SOAP/SUPPLIES		40.95		
					5/27/16	42949	14636	EQUIPMENT MANAGEMENT POWER UNIT BRACKET		76.62		
					5/27/16	42966	41400	ILLINI FIRE EQUIPMENTTEXTINGUISHER FILL		48.25		
					5/27/16	42970	14296	JAMES JONES INSTALL RADIO E251		580.00		
					5/27/16	42986	08332	MUNICIPAL EMERGENCY SL261 CHAIN		49.11		
					5/27/16	42988	08332	MUNICIPAL EMERGENCY S15 AMP RECEPTACLES		138.50		
					5/27/16	42989	08332	MUNICIPAL EMERGENCY SSAFETY VEST		121.71		
					5/27/16	42990	08332	MUNICIPAL EMERGENCY SGEAR PATCH SET UP		75.00		
					5/27/16	42991	08332	MUNICIPAL EMERGENCY S2-1/2" BALL VALVE		705.00		
					5/27/16	42996	12148	PAUL CONWAY SHIELDS TIC CHARGING BASE		159.22		
								MAY	2,389.71 *			18,359.78
					6/03/16	44119	08885	FIRST NATIONAL BANK OMISC. EQUIP		643.73		
					6/03/16	44231	08332	MUNICIPAL EMERGENCY SCOAT/PANTS REPAIR		1,035.41		
					6/03/16	44241	83468	TRI-COLOR LOCKSMITHS E251 TOUCHPAD LOCK		49.50		
								JUN	1,728.64 *	20,185.17	96.75 *	20,088.42 *
050 1	1200-2141							INITIAL ISSUE UNIFORMS/EQPT		.00	.00 *	.00 *
050 1	1200-2142							REPLACEMENT HOSE				.00
					1/08/16	23757	08332	MUNICIPAL EMERGENCY SHOSES		1,000.00		
								JAN	1,000.00 *	1,000.00	.00 *	1,000.00 *
050 1	1200-2144							P.P.E. REPLACEMENT				.00
					5/06/16	40338	08332	MUNICIPAL EMERGENCY SPPE SHORT/NIGHTLIN		2,605.38		
								MAY	2,605.38 *	2,605.38	.00 *	2,605.38 *
050 1	1200-2146							HAZMAT SUPPLIES				.00
					8/21/15	05728	07870	HAGEMEYER NORTH AMERICO SENSOR		226.12		
								AUG	226.12 *			226.12
					10/22/15	13927	07870	HAGEMEYER NORTH AMERILEL SENSOR		252.00		
								OCT	252.00 *			478.12
					11/25/15	18751	09932	HAGEMEYER NORTH AMERICALIBRATION GLASS		430.00		
								NOV	430.00 *			908.12
					12/11/15	20341	08885	FIRST NATIONAL BANK OHAZMAT MAT'L		67.90		
					12/11/15	20398	09932	HAGEMEYER NORTH AMERIGAS CALIBRATION		260.00		
								DEC	327.90 *			1,236.02
					1/08/16	23727	07870	HAGEMEYER NORTH AMERILEL SENSOR		252.00		

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)				
								JAN	252.00 *			1,488.02
					5/27/16	42963	07870	HAGEMEYER NORTH AMERIC LIBRATION GAS		266.63		
								MAY	266.63 *			1,754.65
					6/03/16	44120	08885	FIRST NATIONAL BANK OCHEMICAL TAPE		34.48		
								JUN	34.48 *	1,789.13	.00 *	1,789.13 *
050 1	1200-2148							TECH RESCUE EQUIPMENT				.00
					7/31/15	03505	25200	DEPKE WELDING SUPPLIE O2/ACETYLENE CYL.		30.52		
								JUL	30.52 *			30.52
					8/07/15	04043	08885	FIRST NATIONAL BANK OTRT SUPPLIES		409.68		
					8/07/15	04072	07030	BATTERY SPECIALISTS &TRT BATTERY		23.95		
					8/07/15	04121	57850	MENARDS LED HEADLAMPS		58.76		
					8/14/15	07054		E/C-FROM 060-3-1200-2030		41.99		
					8/28/15	06728	15122	YATES GEAR INC. CARABINER/CLIPS		63.05		
								AUG	597.43 *			627.95
					4/08/16	36319	08332	MUNICIPAL EMERGENCY SROPE EQUIP FOR 251		818.06		
					4/15/16	36949	09332	ADVANCE AUTO PARTS LAWN EQUIP BATTERY		53.99		
								APR	872.05 *	1,500.00	.00 *	1,500.00 *
050 1	1200-2910							FIRST AID SUPPLIES				.00
					7/24/15	02104	07030	BATTERY SPECIALISTS &SUCTION BATTERIES		65.90		
								JUL	65.90 *			65.90
					8/07/15	04099	25200	DEPKE WELDING SUPPLIE OXYGEN CYLINDERS		27.50		
								AUG	27.50 *			93.40
					9/11/15	08624	12005	CARLE MEDICAL SUPPLY BP KIT		19.95		
					9/11/15	08652	25200	DEPKE WELDING SUPPLIE OYGEN CYLINDERS		27.50		
					9/25/15	10375	07030	BATTERY SPECIALISTS &SUCTION BATTERIES		29.90		
					9/25/15	10435	11337	VITAL EDUCATION & SUPE 251 D-FIB BATTERY		199.55		
								SEP	276.90 *			370.30
					10/02/15	10878	25200	DEPKE WELDING SUPPLIE OXYGEN CYLINDERS		27.50		
					10/02/15	10883	07256	EMERGENCY MEDICAL PROE 259 LA RESCUE BAG		191.75		
					10/02/15	10929	85175	UNITED PARCEL SERVICED ODLE		17.52		
					10/09/15	11829	08885	FIRST NATIONAL BANK OASPIRIN (EMS BAGS)		11.09		
					10/09/15	11830	08885	FIRST NATIONAL BANK OBATTERIES		19.94		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2910							FIRST AID SUPPLIES (CONTINUED)				
					10/09/15	11865	03326	ARROW CARLE AMBULANCEGLOVES/EZ IO DRILL		567.00		
					10/09/15	11949	11337	VITAL EDUCATION & SUPE254 FR2 BATTERY		235.00		
					10/30/15	14728	25200	DEPKE WELDING SUPPLIEOXYGEN CYLINDERS		172.60		
								OCT	1,242.40 *			1,612.70
					11/20/15	17952	07256	EMERGENCY MEDICAL PRO259 DRUG/IV MODULE		97.50		
					11/25/15	18741	25200	DEPKE WELDING SUPPLIEOXYGEN CYLINDERS		30.25		
								NOV	127.75 *			1,740.45
					1/08/16	23683	25200	DEPKE WELDING SUPPLIEOXYGEN CYLINDERS		30.25		
					1/29/16	27353	11337	VITAL EDUCATION & SUPPED PADS		456.50		
								JAN	486.75 *			2,227.20
					2/05/16	27977	25200	DEPKE WELDING SUPPLIEO2 CYLINDER RENTAL		30.25		
								FEB	30.25 *			2,257.45
					3/04/16	31285	25200	DEPKE WELDING SUPPLIEO2 CYLINDERS		91.18		
					3/24/16	33572	03326	ARROW CARLE AMBULANCEEMS GLOVES		134.00		
					3/24/16	33596	25200	DEPKE WELDING SUPPLIEOXYGEN CYLINDERS		30.25		
								MAR	255.43 *			2,512.88
					5/06/16	40261	08885	FIRST NATIONAL BANK OO2 GASKET		13.13		
					5/06/16	40264	08885	FIRST NATIONAL BANK OHFLS MATERIALS		229.20		
					5/06/16	40313	25200	DEPKE WELDING SUPPLIEO2 CYLINDER		30.25		
					5/10/16	41255		RECL TO 2910-HFLS			229.20	
					5/13/16	41128	03326	ARROW CARLE AMBULANCEEMS GLOVES		111.52		
					5/27/16	42936	14698	CHOICE1 HEALTH CARE SMICRODOT STRIPS		49.90		
								MAY	204.80 *			2,717.68
					6/03/16	44123	08885	FIRST NATIONAL BANK OE257 PULSE OX		29.99		
					6/03/16	44185	25200	DEPKE WELDING SUPPLIEO2 CYLINDERS		49.50		
								JUN	79.49 *	3,026.37	229.20 *	2,797.17 *
050 1	1200-2914							DETECTOR REPLACEMENT				.00
					8/07/15	04042	08885	FIRST NATIONAL BANK OSMOKE DETECTORS		696.00		
					8/21/15	05786	86450	UPCLOSE MARKETING ANDHFLS HANG TAGS		318.24		
								AUG	1,014.24 *			1,014.24
					9/11/15	08714	11402	SYNCHRONY BANK DET. REPL. PARTS		8.46		
								SEP	8.46 *			1,022.70
					5/10/16	41254		RECL FROM 2910-HFLS		229.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2914							DETECTOR REPLACEMENT (CONTINUED)				
					5/13/16	41186	86450	UPCLOSE MARKETING ANDHFLS HANG TAGS MAY	547.44 *	318.24		1,570.14
					6/03/16	44126	08885	FIRST NATIONAL BANK ODETECTOR BATTERIES JUN	144.00 *	1,714.14	.00 *	1,714.14 *
050 1	1200-2920							FIRE PREVENTION MATERIALS				.00
					8/28/15	06665	41300	ILLINI FS INC STATION 4 MATERIAL AUG	46.20 *	46.20		46.20
					9/04/15	07296	08885	FIRST NATIONAL BANK OCOLL. FIRE BROCHUR		343.02		
					9/11/15	08680	13666	JEREMY LEEVEY REIMB. MEAL EXPENS		67.73		
					9/11/15	08721	83800	TROPHY TIME INC FIRE DRILL AWARDS SEP	525.05 *	114.30		571.25
					10/02/15	10908	15202	OMG NATIONAL PLASTIC FIRE HATS		867.61		
					10/16/15	12707	41300	ILLINI FS INC STATION 4 MATERIAL		46.20		
					10/22/15	13933	41300	ILLINI FS INC CAMPER FUEL REFILL OCT	936.91 *	23.10		1,508.16
					11/06/15	15948	08885	FIRST NATIONAL BANK OFIRE PREV WK MAT'L		935.56		
					11/13/15	16740	11089	FOREMOST PROMOTIONS MOOD PENCILS		520.00		
					11/13/15	16760	15017	NAESER & BLAIR INCORPMOOD PENCILS NOV	2,017.84 *	562.28		3,526.00
					12/24/15	22334	11089	FOREMOST PROMOTIONS COLORING BOOKS DEC	977.92 *	977.92		4,503.92
					1/08/16	23636	08885	FIRST NATIONAL BANK OSHOP W/ FF JAN	2,000.00 *	2,000.00		6,503.92
					4/08/16	36214	08885	FIRST NATIONAL BANK OCOLORING BOOKS		568.55		
					4/22/16	38155	41300	ILLINI FS INC CAMPER REFILL APR	591.65 *	23.10		7,095.57
					5/13/16	41156	41300	ILLINI FS INC LP TANK REFILL		23.10		
					5/13/16	41188	87000	URBANA POSTMASTER RENEW BRM PERMIT		215.00		
					5/27/16	42967	13950	ILLINI FS CAMPER REFILL MAY	261.20 *	7,356.77	.00 *	7,356.77 *
								MAJOR TOTALS	.00 *	47,815.33	325.95 *	47,489.38 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
FIRE RESCUE												
050 1	1300-2144							P.P.E. REPLACEMENT		.00	.00 *	.00 *
050 1	1300-3005							EMPLOYEE PHYSICALS				.00
					4/22/16	38130	14730	CARLE EMPLOYEE PHYSICALS	APR	17,595.00 *	17,595.00	17,595.00
					5/13/16	41132	14730	CARLE EMPLOYEE PHYSICALS	MAY	364.00 *	17,959.00	17,959.00 *
050 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					9/18/15	09200	06692	FIRE ENGINEERING	SEP	29.00 *	29.00	29.00
					10/30/15	14762	10067	NATIONAL FIRE PROTECTNFPA			1,255.50	
					10/30/15	14764	07566	NFPA NIGHTLINGER NFPA	OCT	1,420.50 *	165.00	1,449.50
					2/12/16	29098	04048	ILLINOIS FIRE CHIEFS NIGHTLINGER			450.00	
					2/12/16	29099	04048	ILLINOIS FIRE CHIEFS ODLE			50.00	
					2/12/16	29100	04048	ILLINOIS FIRE CHIEFS K HENSCH			50.00	
					2/19/16	29667	09721	MABAS DIVISION 28 2016 MABAS DUES	FEB	855.00 *	305.00	2,304.50
					4/01/16	34737	03675	CENTRAL ILLINOIS FIRECIFCA DUES X 5	APR	50.00 *	50.00	2,354.50
					5/27/16	42932	04553	CHAMPAIGN COUNTY FIRECCFCA 2016 DUES	MAY	50.00 *	2,404.50	2,404.50 *
050 1	1300-3012							FIREHOUSE S/W MAINT.				.00
					9/30/15	14965		ALLOCATION FIREHOUSE SW Q1	SEP	725.00 *	725.00	725.00
					12/31/15	26475		ALLOCATION FIREHOUSE SW Q2	DEC	725.00 *	725.00	1,450.00
					1/22/16	26030	14834	XEROX BUSINESS SERVICFIREHOUSE SOFTWARE	JAN	2,530.00 *	2,530.00	3,980.00 *

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				.00
					11/06/15	15943	08885	FIRST NATIONAL BANK OCHARLOTTE,MI 10/15 NOV	128.88 *	128.88		128.88
					1/08/16	23641	08885	FIRST NATIONAL BANK OUI PARKING TICKET		20.00		
					1/15/16	25061	04229	SCHNUCK MARKETS INC RETIREE BREAKFAST JAN	111.43 *	91.43		240.31
					2/12/16	29026	06007	PHIL EDWARDS PHIL EDWARDS		9.00		
					2/12/16	29036	10527	BRIAN NIGHTLINGER BRIAN NIGHTLINGER		9.00		
					2/19/16	29690	04229	SCHNUCK MARKETS INC METRO CHIEFS 2/3 FEB	33.37 *	15.37		273.68
					3/04/16	31240	08885	FIRST NATIONAL BANK OTOLL CHARGES		6.10		
					3/04/16	31241	08885	FIRST NATIONAL BANK ONIGHTLINGER 1/30		120.38		
					3/04/16	31244	08885	FIRST NATIONAL BANK OK HENSCH 4/4-8/16		377.20		
					3/04/16	31246	08885	FIRST NATIONAL BANK OODLE 4/4-8/16 MAR	776.88 *	273.20		1,050.56
					4/01/16	34709	08242	KYLE HENSCH 2/24/16-2/28/16		59.00		
					4/01/16	34711	15379	ROY LANE 2/24/16 - 2/28/16		59.00		
					4/01/16	34715	14745	JEFF ORR 2/24/16-2/28/16		59.00		
					4/01/16	34719	06728	KEITH SCHAFROTH 2/24/16-2/28/16		59.00		
					4/01/16	34777	05787	FRED WESTHOFF 2/24/16-2/28/16		59.00		
					4/08/16	36207	08885	FIRST NATIONAL BANK OBRANDON,SD 2/24-28		72.00		
					4/29/16	39184	43700	ILLINOIS FIRE INSPECTBAIER 4/27-29/16		325.00		
					4/29/16	39185	43700	ILLINOIS FIRE INSPECTEDWARDS 4/27-29/16		325.00		
					4/29/16	39196	02775	OFFICE OF THE ILLINOILEEVEY 5/26-27-16 APR	1,117.00 *	100.00		2,167.56
					5/06/16	40263	08885	FIRST NATIONAL BANK OODLE 4/3-4/9/16		942.54		
					5/06/16	40265	08885	FIRST NATIONAL BANK OEDWARDS 4/27-29/16		144.48		
					5/06/16	40269	08885	FIRST NATIONAL BANK OODLE/HENSCH 4/3-9		6.00		
					5/06/16	40273	08885	FIRST NATIONAL BANK OHENSCH 4/3-9/16		20.00		
					5/13/16	41182	04229	SCHNUCK MARKETS INC METRO CHIEF 4/6/16 MAY	1,127.42 *	14.40		3,294.98
					6/03/16	44117	08885	FIRST NATIONAL BANK OK. HENSCH 4/21-22		40.00		
					6/03/16	44127	08885	FIRST NATIONAL BANK OEDWARDS 4/27-29		144.48		
					6/03/16	44128	08885	FIRST NATIONAL BANK OFDIC 4/21-22		291.33		
					6/03/16	44129	08885	FIRST NATIONAL BANK OLABOR RELAT. MTG		30.22		
					6/03/16	44130	08885	FIRST NATIONAL BANK OHENSCH/ODLE 4/3-9		4.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3020							TRAVEL & CONFERENCE (CONTINUED)				
					6/03/16	44131	08885	FIRST NATIONAL BANK ONEAL/WELDY 4/22 JUN	600.53 *	90.00 3,895.51	.00 *	3,895.51 *
050 1	1300-3028							ILEAS MEETING ROOM RENT				.00
					7/17/15	01187	09970	ILEAS 7/1/15-6/30/16 JUL	500.00 *	500.00	.00 *	500.00 *
050 1	1300-3030							TRAINING AND EDUCATION				.00
					7/31/15	03542	84875	UNIVERSITY OF ILLINOISTEWART INV II JUL	400.00 *	400.00		400.00
					8/21/15	05706	13701	ACROSS THE STREET PROBLUE CARD RENEWAL		1,897.60		
					8/21/15	05784	84875	UNIVERSITY OF ILLINOISTEWART INV III		400.00		
					8/28/15	07020		VOID CK#151992 - REISSUED			48.00	
								AUG	2,249.60 *			2,649.60
					9/11/15	08570	14026	BLAKE KUHNS 4/26/15-4/28/15 SEP	48.00 *	48.00		2,697.60
					10/09/15	11906	15208	IL-CHAPTER IAAI LEEVEY 9/13-16		200.00		
					10/09/15	11907	15208	IL-CHAPTER IAAI RITCHIE 9/13-16		200.00		
					10/09/15	11908	15208	IL-CHAPTER IAAI DILLEY 9/13-16		200.00		
					10/09/15	11909	15208	IL-CHAPTER IAAI EDWARDS 9/13-16		200.00		
					10/16/15	12666	13772	BULLEX, INC DIGITAL FIRE EQUIP		2,064.00		
					10/22/15	13947	08332	MUNICIPAL EMERGENCY SHARRINGTON SWIVEL		277.92		
					10/22/15	13957	73300	REYNOLDS TOWING SERVIEXTRICATION CARS		450.00		
					10/30/15	14741	15225	INTERNATIONAL ASSOCIAJANNUSCH		115.00		
					10/30/15	14742	15225	INTERNATIONAL ASSOCIALEEVEY		115.00		
					10/30/15	14743	15225	INTERNATIONAL ASSOCIASTEWART		115.00		
					10/30/15	14744	15225	INTERNATIONAL ASSOCIAENNIS		115.00		
					10/30/15	14745	15225	INTERNATIONAL ASSOCIAHOFF		115.00		
					10/30/15	14746	15225	INTERNATIONAL ASSOCIAROBERTS		115.00		
					10/30/15	14747	15225	INTERNATIONAL ASSOCIADILLEY		115.00		
					10/30/15	14748	15225	INTERNATIONAL ASSOCIADOGGETT		115.00		
					10/30/15	14749	15225	INTERNATIONAL ASSOCIARITCHIE		115.00		
					10/30/15	14750	15225	INTERNATIONAL ASSOCIAKUHNS		115.00		
					10/30/15	14751	15225	INTERNATIONAL ASSOCIAEDWARDS		115.00		
					10/30/15	14773	84875	UNIVERSITY OF ILLINOIJANNUSCH TECH RESC OCT	4,911.92 *	55.00		7,609.52
					11/06/15	15945	08885	FIRST NATIONAL BANK OTOXIC OFCR WEBINAR		70.00		

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)				
					11/20/15	17954	15244	FIRE DEPARTMENT COMPAHOSE IDENTIFIERS NOV	163.00 *	93.00		7,772.52
					12/11/15	20345	08885	FIRST NATIONAL BANK OTRAINING EQUIP		40.44		
					12/11/15	20346	08885	FIRST NATIONAL BANK OROBERTS 11/6-8		155.40		
					12/11/15	20347	08885	FIRST NATIONAL BANK OROBERTS 11/13-15		197.58		
					12/11/15	20444	03913	UNIVERSITY OF ILLINOINIGHT FIRE TRAININ		744.15		
					12/18/15	21191	15262	TACTRON, INC TACTICAL BOARDS DEC	1,421.21 *	283.64		9,193.73
					1/08/16	23637	08885	FIRST NATIONAL BANK OROBERTS 12/4,12/11		310.80		
					1/08/16	23638	08885	FIRST NATIONAL BANK OFIRE ENGINEERING		34.00		
					1/08/16	23783	03913	UNIVERSITY OF ILLINOIMAROSS ENGINEER		550.00		
					1/08/16	23789	15263	VILLAGE OF ROMEOVILLEROBERTS 12/4,12/11		300.00		
					1/11/16	24152		ROBERTS -ADVANCE 11/6-8/15		184.00		
					1/11/16	24154		ROBERTS-REGISTRATION 11/6-8/15		300.00		
					1/15/16	24964	15230	TROY ROBERTS ROBERTS 12/4-13 JAN	1,790.80 *	112.00		10,984.53
					2/05/16	27939	08885	FIRST NATIONAL BANK OTRAILER JACK WHEEL		21.99		
					2/05/16	27963	13701	ACROSS THE STREET PROODLE 4/3-9/16		2,000.00		
					2/05/16	27964	13701	ACROSS THE STREET PROK. HENSCH 4/3-9/16		2,000.00		
					2/05/16	28007	08332	MUNICIPAL EMERGENCY SRIT KIT MAST SLING		83.74		
					2/26/16	30200	04301	FDIC 2004 ODLE FDIC		50.00		
					2/26/16	30201	04301	FDIC 2004 C. HENSCH FDIC		50.00		
					2/26/16	30202	04301	FDIC 2004 LEEVEY FDIC		50.00		
					2/26/16	30203	04301	FDIC 2004 T. ROBERTS FDIC		35.00		
					2/26/16	30204	04301	FDIC 2004 SCHAFROTH FDIC		35.00		
					2/26/16	30205	04301	FDIC 2004 WESTHOFF FDIC		35.00		
					2/26/16	30206	04301	FDIC 2004 HUTCHCRAFT FDIC		35.00		
					2/26/16	30226	08919	PARKLAND COLLEGE EMERG. VEH COURSE FEB	4,711.73 *	316.00		15,696.26
					3/04/16	31273	13701	ACROSS THE STREET PROBLUE CARD TRAINING MAR	1,039.50 *	1,039.50		16,735.76
					4/01/16	34774	03913	UNIVERSITY OF ILLINOIHOUSKA 2/10/16		35.00		
					4/08/16	36344	03913	UNIVERSITY OF ILLINOIDOGGETT 3/7 FSI		350.00		
					4/08/16	36345	03913	UNIVERSITY OF ILLINOIWELDY 2/29 FSI		300.00		
					4/08/16	36346	03913	UNIVERSITY OF ILLINOIG SMITH 2/29 FSI		300.00		
					4/08/16	36347	03913	UNIVERSITY OF ILLINOIHUTCHCRAFT 2/29FSI		300.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3030							TRAINING AND EDUCATION (CONTINUED)				
					4/22/16	38096	03913	UNIVERSITY OF ILLINOIS CLAPP LEADERSHIP APR	1,785.00 *	500.00		18,520.76
					5/27/16	42929	13772	BULLEX, INC 7.4 LIPO BATTERY		87.95		
					5/27/16	42961	14172	FIRE DEPARTMENT TRAINTHRU JUNE 2017		240.00		
					5/27/16	42981	57850	MENARDS HIGH RISE DRILL		61.09		
					5/27/16	43001	08908	PUBLIC AGENCY TRAININHOUSKA 6/6-6/9 MAY	684.04 *	19,252.80	48.00 *	19,204.80 *
050 1	1300-3032							I.L.S. TRAINING				.00
					9/11/15	08673	13815	ILLINOIS DEPARTMENT HUTCHCRAFT EMT-B SEP	20.00 *	20.00		20.00
					10/16/15	12710	13815	ILLINOIS DEPARTMENT ENNIS EMT-I		30.00		
					10/22/15	13935	13815	ILLINOIS DEPARTMENT ODLE EMT-P RENEW OCT	70.00 *	40.00		90.00
					1/08/16	23732	13815	ILLINOIS DEPARTMENT HOFF EMT-B RENEW		20.00		
					1/15/16	25013	13815	ILLINOIS DEPARTMENT T. THOMAS EMT-I		30.00		
					1/22/16	25980	13815	ILLINOIS DEPARTMENT S. ROBERTS EMT-B JAN	70.00 *	20.00		160.00
					2/26/16	30215	13815	ILLINOIS DEPARTMENT KINGSTON EMT-I FEB	30.00 *	30.00		190.00
					4/22/16	38157	13815	ILLINOIS DEPARTMENT LANE EMT-B		20.00		
					4/29/16	39183	13815	ILLINOIS DEPARTMENT MCCARTY EMT-B APR	40.00 *	20.00		230.00
					5/13/16	41158	13815	ILLINOIS DEPARTMENT VERCLER EMT-B MAY	20.00 *	250.00	.00 *	250.00 *
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
					9/25/15	10433	84800	TWO PERCENT FUND UNIFORM ALLOWANCE SEP	7,410.00 *	7,410.00	.00 *	7,410.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3130							CELLULAR/PAGING SERVICES				.00
					9/11/15	08598	06603	VERIZON WIRELESS 7/2/15-8/1/15		388.40		
					9/11/15	08655	13432	EMERGENCY SERVICES MAIAMRESPONDING.COM		650.00		
								SEP	1,038.40 *			1,038.40
					10/16/15	12634	06603	VERIZON WIRELESS 8/2/15-9/1/15		386.55		
								OCT	386.55 *			1,424.95
					11/06/15	15985	06603	VERIZON WIRELESS 9/2/15-10/1/15		381.48		
					11/25/15	18712	06603	VERIZON WIRELESS 10/2/15-11/1/15		386.24		
								NOV	767.72 *			2,192.67
					12/24/15	22311	06603	VERIZON WIRELESS 11/2-12/1/15		480.51		
								DEC	480.51 *			2,673.18
					1/22/16	25916	06603	VERIZON WIRELESS 12/2/15-1/1/16		383.94		
								JAN	383.94 *			3,057.12
					2/19/16	29719	06603	VERIZON WIRELESS 1/2/16 - 2/1/16		380.63		
					2/26/16	30190	13432	EMERGENCY SERVICES MA2015 PHONE USAGE		5.74		
								FEB	386.37 *			3,443.49
					3/24/16	33548	06603	VERIZON WIRELESS 2/2/16 - 3/1/16		396.92		
								MAR	396.92 *			3,840.41
					4/22/16	38104	06603	VERIZON WIRELESS 3/2/16 - 4/1/16		393.61		
								APR	393.61 *			4,234.02
					5/20/16	41691	06603	VERIZON WIRELESS 4/2/16 - 5/1/16		442.36		
								MAY	442.36 *	4,676.38	.00 *	4,676.38 *
050 1	1300-3132							COMMUNICATION REPAIRS				.00
					8/07/15	04105	13605	GLOBAL TECHNOLOGY SYSRADIO BATTERIES		254.34		
					8/07/15	04126	08332	MUNICIPAL EMERGENCY SHEADSET REPAIR		680.00		
					8/21/15	05781	85175	UNITED PARCEL SERVICES SHIPPING CHARGES		8.10		
								AUG	942.44 *			942.44
					9/04/15	07381	13431	SONETICS CORPORATION RADIO PARTS		86.40		
					9/18/15	09207	08332	MUNICIPAL EMERGENCY SHEADSET REPAIR		213.00		
								SEP	299.40 *			1,241.84
					10/09/15	11873	05368	BARBECK COMM GROUP INE253 RADIO REPAIR		345.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1300-3132								COMMUNICATION REPAIRS (CONTINUED)				
					10/16/15	12659	05368	BARBECK COMM GROUP IN258 RADIO REPAIR		598.00		
					10/22/15	13964	14746	SUPREME RADIO COMMUNIREPAIR 251 RADIO		534.72		
								OCT	1,477.72 *			2,719.56
					12/11/15	20418	08332	MUNICIPAL EMERGENCY SHEADSET REPAIR		375.00		
								DEC	375.00 *			3,094.56
					1/22/16	26001	06009	RADIO SHACK E252 PHONE CHARGER		18.99		
								JAN	18.99 *			3,113.55
					4/15/16	37024	85175	UNITED PARCEL SERVICEFD SHIPPING		3.88		
					4/15/16	37164		RECL FROM 2140-BATTERY MONITOR		96.75		
					4/22/16	38123	06599	BARBECK COMMUNICATIONPAGER BELT CLIPS		29.40		
					4/22/16	38147	13605	GLOBAL TECHNOLOGY SYSXTS 1500 BATTERIES		237.71		
								APR	367.74 *			3,481.29
					5/20/16	41859	85175	UNITED PARCEL SERVICE SHIPPING CHARGES		3.53		
								MAY	3.53 *			3,484.82
					6/03/16	44124	08885	FIRST NATIONAL BANK ORADIO REPAIR		393.00		
					6/03/16	44125	08885	FIRST NATIONAL BANK ORADIO CHARGERS		918.60		
								JUN	1,311.60 *	4,796.42	.00 *	4,796.42 *
050 1 1300-3140								IWIN RADIO FEES				.00
					8/21/15	05718	06526	COMMUNICATIONS REVOLVJUNE 2015		279.12		
								AUG	279.12 *			279.12
					9/18/15	09199	06526	COMMUNICATIONS REVOLVJULY 2015		279.12		
								SEP	279.12 *			558.24
					10/09/15	11821	06526	COMMUNICATIONS REVOLVIWIN FEES - AUGUST		279.12		
								OCT	279.12 *			837.36
					11/06/15	16025	06526	COMMUNICATIONS REVOLVIWIN FEES - SEPT		279.12		
								NOV	279.12 *			1,116.48
					12/11/15	20383	06526	COMMUNICATIONS REVOLVIWIN FEES - OCT		279.12		
								DEC	279.12 *			1,395.60
					1/08/16	23627	06526	COMMUNICATIONS REVOLVNOVEMBER 2015		279.12		
								JAN	279.12 *			1,674.72
					2/19/16	29634	06526	COMMUNICATIONS REVOLVDECEMBER 2015		279.12		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3140							IWIN RADIO FEES (CONTINUED)				
								FEB	279.12 *			1,953.84
					3/04/16	31282	06526	COMMUNICATIONS REVOLVJANUARY 2016 IWIN		279.12		
								MAR	279.12 *			2,232.96
					4/01/16	34741	06526	COMMUNICATIONS REVOLVFEBRUARY 2016		279.12		
								APR	279.12 *			2,512.08
					5/06/16	40250	06526	COMMUNICATIONS REVOLVMARCH 2016		279.12		
								MAY	279.12 *			2,791.20
					6/03/16	44180	06526	COMMUNICATIONS REVOLVAPRIL 2016		279.12		
								JUN	279.12 *	3,070.32	.00 *	3,070.32 *
050 1	1300-3150							LAUNDRY AND TOWELS		.00	.00 *	.00 *
050 1	1300-3210							TFR TO EQUIPMENT SVCS				.00
					7/31/15	09092		VEHICLE CHARGEBACKS-JULY 2015		27,517.09		
								JUL	27,517.09 *			27,517.09
					8/31/15	13800		VEHICLE CHARGEBACKS-AUG 2015		21,221.86		
								AUG	21,221.86 *			48,738.95
					9/30/15	19829		VEHICLE SERVICES-SEPT 2015		9,850.63		
								SEP	9,850.63 *			58,589.58
					10/31/15	22078		VEHICLE CHARGEBACK-10/2015		24,531.82		
								OCT	24,531.82 *			83,121.40
					11/30/15	25372		VEHICLE CHARGEBACKS-NOV 2015		5,446.56		
								NOV	5,446.56 *			88,567.96
					12/31/15	26752		VEHICLE CHARGEBACKS-DEC 2015		7,963.89		
								DEC	7,963.89 *			96,531.85
					1/31/16	30291		VEHICLE CHARGEBACKS -JAN 2016		18,614.31		
								JAN	18,614.31 *			115,146.16
					2/28/16	36584		VEHICLE CHARGEBACK-FEB 2016		7,726.22		
								FEB	7,726.22 *			122,872.38
					3/31/16	41025		VEHICLE CHARGEBACK-MARCH 2016		18,094.91		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3210							TFR TO EQUIPMENT SVCS (CONTINUED)				
								MAR	18,094.91 *			140,967.29
					4/30/16	43406	VEHICLE CHARGEBACKS-APRIL 2016			17,570.50		
								APR	17,570.50 *	158,537.79	.00 *	158,537.79 *
050 1	1300-3212							SMALL EQ. MAINT. CONTRACTS				.00
					4/08/16	36210	08885 FIRST NATIONAL BANK OSNOWBLOWER REPAIR	APR		43.97		43.97
					5/27/16	42921	09332 ADVANCE AUTO PARTS LAWN EQUIP BATTERY	MAY	53.99 *	97.96	.00 *	97.96 *
050 1	1300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14325	Q1 TFR TO R09 LIABILITY	SEP	22,290.50 *	22,290.50		22,290.50
					12/31/15	26212	Q2 TFR TO R09 LIABILITY	DEC	22,290.50 *	22,290.50		44,581.00
					3/31/16	38540	Q3 TFR T R09 LIABILITY	MAR	22,290.50 *	66,871.50	.00 *	66,871.50 *
050 1	1300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14262	Q1 TFR TO R09 WORK COMP	SEP	21,410.50 *	21,410.50		21,410.50
					12/31/15	26149	Q2 TFR TO R09 WORK COMP	DEC	21,410.50 *	21,410.50		42,821.00
					3/31/16	38477	Q3 TFR TO R09 WORK COMP	MAR	21,410.50 *	64,231.50	.00 *	64,231.50 *
050 1	1300-3930							CITY TELEPHONE				.00
					9/30/15	14178	Q1 TELEPHONE ALLOCATION	SEP	601.34 *	601.34		601.34
					12/31/15	25699	Q2 TELEPHONE ALLOCATION	DEC	1,100.42 *	1,100.42		1,701.76
					3/31/16	38676	Q3 TELEPHONE ALLOCATION	MAR	619.10 *	2,320.86	.00 *	2,320.86 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3940							CITY BDLG. COPIER MAINT.				.00
					9/30/15	14149	Q1	COPIER ALLOCATION	SEP	80.16 *	80.16	80.16
					12/31/15	23872	Q2	COPIER ALLOCATION	DEC	154.69 *	154.69	234.85
					3/31/16	36127	Q3	COPIER ALLOCATION	MAR	91.25 *	326.10	326.10 *
											.00 *	
050 1	1300-3942							FIRE COPIER MAINT.		.00	.00 *	.00 *
050 1	1300-3945							METCAD DISPATCH AGREEMENT				.00
					7/31/15	03549	14500	CITY OF CHAMPAIGN		29,973.00		
					7/31/15	03550	14500	CITY OF CHAMPAIGN		5,501.00		
					7/31/15	03551	14500	CITY OF CHAMPAIGN		8,095.75		
								METCAD 1ST QTR FIRE	JUL	43,569.75 *		43,569.75
								METCAD FY15 DEFERD FIRE				
								METCAD UI FIRE 1ST QTR				
					10/30/15	14781	14500	CITY OF CHAMPAIGN		29,973.00		
					10/30/15	14782	14500	CITY OF CHAMPAIGN		8,095.75		
								METCAD FIRE 2ND QTR	OCT	38,068.75 *		81,638.50
								METCAD FIRE UI 2ND QTR				
					1/29/16	27363	14500	CITY OF CHAMPAIGN		4,987.22		
					1/29/16	27365	14500	CITY OF CHAMPAIGN		29,973.00		
					1/29/16	27366	14500	CITY OF CHAMPAIGN		8,095.75		
								METCAD FY16 FIRE	JAN	43,055.97 *		124,694.47
								METCAD FIRE Q3				
								METCAD UI FIRE Q3				
					4/22/16	38218	14500	CITY OF CHAMPAIGN		29,973.00		
					4/22/16	38219	14500	CITY OF CHAMPAIGN		8,095.75		
								METCAD FIRE Q4	APR	38,068.75 *	162,763.22	162,763.22 *
								METCAD UI FIRE Q4			.00 *	
050 1	1300-3950							CITY COMPUTERIZATION				.00
					9/30/15	14997	Q1	COMPUTER ALLOCATION	SEP	3,198.80 *	3,198.80	3,198.80
					12/31/15	26501	Q2	COMPUTER ALLOCATION	DEC	2,829.62 *	2,829.62	6,028.42
					3/31/16	38914	Q3	COMPUTER ALLOCATION	MAR	2,556.95 *	8,585.37	8,585.37 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1			1300	3960				ESDA SERVICES		.00	.00 *	.00 *
050 1			1300	3970				METCAD TERMINAL MAINT.		.00	.00 *	.00 *
050 1			1300	3972				DEFIBRULATOR MAINTENANCE		.00	.00 *	.00 *
050 1			1300	3974				GROUND LADDER TESTING		.00	.00 *	.00 *
050 1			1300	3980				AIR SYSTEM TESTING				.00
					8/07/15	04127	08332	MUNICIPAL EMERGENCY SREGULATOR HOSE		382.91		
					8/21/15	05780	85175	UNITED PARCEL SERVICES SHIPPING CHARGES		11.34		
								AUG	394.25 *			394.25
					9/25/15	10368	09332	ADVANCE AUTO PARTS PLIERS/GREASE		18.28		
								SEP	18.28 *			412.53
					10/09/15	11904	14914	HONEYWELL ANALYTICS, ANNUAL CALIBRATION		625.00		
					10/16/15	12725	08332	MUNICIPAL EMERGENCY SHOES AND FLOW TEST		432.00		
								OCT	1,057.00 *			1,469.53
					11/20/15	17942	06086	BREATHING AIR SYSTEMS PARTS AND LABOR		1,316.05		
								NOV	1,316.05 *			2,785.58
					12/18/15	21092	06086	BREATHING AIR SYSTEMS COMPRESSOR MAINT.		2,170.00		
								DEC	2,170.00 *			4,955.58
					1/08/16	23730	41400	ILLINI FIRE EQUIPMENT SCBA HYDRO TEST		44.00		
								JAN	44.00 *	4,999.58	.00 *	4,999.58 *
050 1			1300	3982				EM. SUPPORT SERV. TEAM		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	536,928.81	48.00 *	536,880.81 *
FIRE RESCUE								TFR TO VERF				.00
050 1			1400	4500				TFR FROM GF TO VERF FOR Q1		82,084.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1400-4500							TFR TO VRF				
								(CONTINUED)				
								SEP	82,084.50 *			82,084.50
					12/31/15	23916		TFR FROM GF TO VRF Q2		82,084.50		
								DEC	82,084.50 *			164,169.00
					3/31/16	38588	Q3	TFR FROM GF TO VRF		82,084.50		
								MAR	82,084.50 *	246,253.50	.00 *	246,253.50 *
								MAJOR TOTALS	.00 *	246,253.50	.00 *	246,253.50 *
925	TRANSACTIONS							FUND TOTALS	.00	6,632,644.69	79,872.76	6,552,771.93

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
060	1	1100	-1100					DIRECTOR OF PUBLIC WORKS				.00
					7/16/15	00971	PAY	7/16/15		5,143.52		
					7/16/15	02456	PAY	7/16/15			1,006.56	
					7/30/15	03107	PAY	7/30/15		5,171.20		
								JUL	9,308.16	*		9,308.16
					8/13/15	04899	PAY	8/13/15		5,171.20		
					8/27/15	06351	PAY	8/27/15		5,171.20		
								AUG	10,342.40	*		19,650.56
					9/10/15	08267	PAY	9/10/15		5,171.20		
					9/24/15	09834	PAY	9/24/15		5,171.20		
								SEP	10,342.40	*		29,992.96
					10/08/15	11575	PAY	10/08/15		5,171.20		
					10/22/15	13522	PAY	10/22/15		5,171.20		
								OCT	10,342.40	*		40,335.36
					11/05/15	15638	PAY	11/05/15		5,171.20		
					11/19/15	17701	PAY	11/19/15		5,171.20		
								NOV	10,342.40	*		50,677.76
					12/03/15	19537	PAY	12/03/15		5,171.20		
					12/17/15	21659	PAY	12/17/15		5,171.20		
					12/31/15	22978	PAY	12/31/15		5,171.20		
								DEC	15,513.60	*		66,191.36
					1/14/16	24542	PAY	1/14/16		5,171.20		
					1/28/16	27101	PAY	1/28/16		5,171.20		
								JAN	10,342.40	*		76,533.76
					2/11/16	28818	PAY	2/11/16		5,171.20		
					2/25/16	30651	PAY	2/25/16		5,171.20		
								FEB	10,342.40	*		86,876.16
					3/10/16	32056	PAY	3/10/16		5,171.20		
					3/24/16	34198	PAY	3/24/16		5,171.20		
								MAR	10,342.40	*		97,218.56
					4/07/16	35708	PAY	4/07/16		5,171.20		
					4/21/16	37867	PAY	4/21/16		5,171.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1100								DIRECTOR OF PUBLIC WORKS (CONTINUED)				
								APR	10,342.40 *			107,560.96
					5/05/16	40047	PAY	5/05/16		5,171.20		
					5/19/16	42267	PAY	5/19/16		5,171.20		
								MAY	10,342.40 *			117,903.36
					6/02/16	43813	PAY	6/02/16		5,171.20		
								JUN	5,171.20 *	124,081.12	1,006.56 *	123,074.56 *
060 1 1100-1101								ASSISTANT TO DIRECTOR				.00
					7/16/15	00972	PAY	7/16/15		2,259.04		
					7/16/15	02457	PAY	7/16/15			442.08	
					7/30/15	03108	PAY	7/30/15		2,271.20		
								JUL	4,088.16 *			4,088.16
					8/13/15	04900	PAY	8/13/15		2,271.20		
					8/27/15	06352	PAY	8/27/15		2,271.20		
								AUG	4,542.40 *			8,630.56
					9/10/15	08268	PAY	9/10/15		2,271.20		
					9/24/15	09835	PAY	9/24/15		2,271.20		
								SEP	4,542.40 *			13,172.96
					10/08/15	11576	PAY	10/08/15		2,271.20		
					10/22/15	13523	PAY	10/22/15		2,271.20		
								OCT	4,542.40 *			17,715.36
					11/05/15	15639	PAY	11/05/15		2,271.20		
					11/19/15	17702	PAY	11/19/15		2,271.20		
								NOV	4,542.40 *			22,257.76
					12/03/15	19538	PAY	12/03/15		2,271.20		
					12/17/15	21660	PAY	12/17/15		2,271.20		
					12/31/15	22979	PAY	12/31/15		2,271.20		
								DEC	6,813.60 *			29,071.36
					1/14/16	24543	PAY	1/14/16		2,271.21		
					1/28/16	27102	PAY	1/28/16		2,271.20		
								JAN	4,542.41 *			33,613.77
					2/11/16	28819	PAY	2/11/16		2,271.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1101								ASSISTANT TO DIRECTOR (CONTINUED)				
					2/25/16	30652	PAY	2/25/16		2,271.20		
								FEB	4,542.40 *			38,156.17
					3/10/16	32057	PAY	3/10/16		2,271.20		
					3/24/16	34199	PAY	3/24/16		2,271.20		
								MAR	4,542.40 *			42,698.57
					4/07/16	35709	PAY	4/07/16		2,271.20		
					4/21/16	37868	PAY	4/21/16		2,271.20		
								APR	4,542.40 *			47,240.97
					5/05/16	40048	PAY	5/05/16		2,271.20		
					5/19/16	42268	PAY	5/19/16		2,271.21		
								MAY	4,542.41 *			51,783.38
					6/02/16	43814	PAY	6/02/16		2,271.21		
								JUN	2,271.21 *	54,496.67	442.08 *	54,054.59 *
060 1 1100-1102								ADMIN. ASSISTANT (2)				.00
					7/16/15	00973	PAY	7/16/15		3,408.96		
					7/16/15	02458	PAY	7/16/15			667.20	
					7/30/15	03109	PAY	7/30/15		1,739.20		
								JUL	4,480.96 *			4,480.96
					8/13/15	04901	PAY	8/13/15		1,739.20		
					8/27/15	06353	PAY	8/27/15		1,739.20		
								AUG	3,478.40 *			7,959.36
					9/10/15	08269	PAY	9/10/15		1,739.20		
					9/24/15	09836	PAY	9/24/15		1,739.20		
								SEP	3,478.40 *			11,437.76
					10/08/15	11577	PAY	10/08/15		1,739.20		
					10/22/15	13524	PAY	10/22/15		1,739.20		
								OCT	3,478.40 *			14,916.16
					11/05/15	15640	PAY	11/05/15		1,739.20		
					11/19/15	17703	PAY	11/19/15		1,739.20		
								NOV	3,478.40 *			18,394.56
					12/03/15	19539	PAY	12/03/15		1,739.20		

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 (2)				
					12/17/15	21661	PAY	12/17/15		1,739.20		
					12/31/15	22980	PAY	12/31/15		1,739.20		
								DEC	5,217.60 *			23,612.16
					1/14/16	24544	PAY	1/14/16		2,560.00		
					1/28/16	27103	PAY	1/28/16		3,380.81		
								JAN	5,940.81 *			29,552.97
					2/11/16	28820	PAY	2/11/16		3,380.80		
					2/25/16	30653	PAY	2/25/16		3,380.81		
								FEB	6,761.61 *			36,314.58
					3/10/16	32058	PAY	3/10/16		3,380.81		
					3/24/16	34200	PAY	3/24/16		3,380.80		
								MAR	6,761.61 *			43,076.19
					4/07/16	35710	PAY	4/07/16		1,903.36		
					4/21/16	37869	PAY	4/21/16		1,739.20		
								APR	3,642.56 *			46,718.75
					5/05/16	40049	PAY	5/05/16		1,739.20		
					5/19/16	42269	PAY	5/19/16		1,739.21		
								MAY	3,478.41 *			50,197.16
					6/02/16	43815	PAY	6/02/16		3,380.80		
								JUN	3,380.80 *	54,245.16	667.20 *	53,577.96 *
060 1 1100-1400								RHS CONTRIBUTION				.00
					7/31/15	03442	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		1,258.00		
					7/31/15	03482	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY16		877.69		
								JUL	2,135.69 *	2,135.69	.00 *	2,135.69 *
060 1 1100-1600								LONGEVITY PAY				.00
					7/16/15	00974	PAY	7/16/15		913.52		
					7/16/15	02459	PAY	7/16/15			167.12	
					7/30/15	03110	PAY	7/30/15		848.59		
								JUL	1,594.99 *			1,594.99
					8/13/15	04902	PAY	8/13/15		848.59		
					8/27/15	06354	PAY	8/27/15		848.59		
								AUG	1,697.18 *			3,292.17
					9/10/15	08270	PAY	9/10/15		848.59		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1600								LONGEVITY PAY (CONTINUED)				
					9/24/15	09837	PAY	9/24/15		865.98		
								SEP	1,714.57 *			5,006.74
					10/08/15	11578	PAY	10/08/15		865.98		
					10/22/15	13525	PAY	10/22/15		865.98		
								OCT	1,731.96 *			6,738.70
					11/05/15	15641	PAY	11/05/15		865.98		
					11/19/15	17704	PAY	11/19/15		865.98		
								NOV	1,731.96 *			8,470.66
					12/03/15	19540	PAY	12/03/15		865.98		
					12/17/15	21662	PAY	12/17/15		865.98		
					12/31/15	22981	PAY	12/31/15		865.98		
								DEC	2,597.94 *			11,068.60
					1/14/16	24545	PAY	1/14/16		865.98		
					1/28/16	27104	PAY	1/28/16		865.99		
								JAN	1,731.97 *			12,800.57
					2/11/16	28821	PAY	2/11/16		865.98		
					2/25/16	30654	PAY	2/25/16		865.99		
								FEB	1,731.97 *			14,532.54
					3/10/16	32059	PAY	3/10/16		865.99		
					3/24/16	34201	PAY	3/24/16		865.98		
								MAR	1,731.97 *			16,264.51
					4/07/16	35711	PAY	4/07/16		865.98		
					4/21/16	37870	PAY	4/21/16		865.98		
								APR	1,731.96 *			17,996.47
					5/05/16	40050	PAY	5/05/16		865.98		
					5/19/16	42270	PAY	5/19/16		865.99		
								MAY	1,731.97 *			19,728.44
					6/02/16	43816	PAY	6/02/16		865.98		
								JUN	865.98 *	20,761.54	167.12 *	20,594.42 *
060 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/02/15	02726	PAY	7/02/15		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)				
					7/16/15	00975	PAY	7/16/15		1,150.92		
								JUL	2,301.84 *			2,301.84
					8/13/15	04903	PAY	8/13/15		829.29		
					8/27/15	06355	PAY	8/27/15		829.29		
								AUG	1,658.58 *			3,960.42
					9/10/15	08271	PAY	9/10/15		829.29		
					9/24/15	09838	PAY	9/24/15		829.29		
								SEP	1,658.58 *			5,619.00
					10/08/15	11579	PAY	10/08/15		829.29		
					10/22/15	13526	PAY	10/22/15		829.29		
								OCT	1,658.58 *			7,277.58
					12/03/15	19541	PAY	12/03/15		829.29		
					12/09/15	20306	PAY	12/09/15		1,536.00		
					12/17/15	21663	PAY	12/17/15		829.29		
					12/31/15	26552	NOVEMBER	INSURANCE		2,695.39		
								DEC	5,889.97 *			13,167.55
					1/14/16	24546	PAY	1/14/16		1,151.76		
					1/28/16	27105	PAY	1/28/16		1,151.76		
								JAN	2,303.52 *			15,471.07
					2/11/16	28822	PAY	2/11/16		1,150.56		
					2/25/16	30655	PAY	2/25/16		1,151.36		
								FEB	2,301.92 *			17,772.99
					3/10/16	32060	PAY	3/10/16		1,151.36		
					3/24/16	34202	PAY	3/24/16		1,151.36		
								MAR	2,302.72 *			20,075.71
					4/07/16	35712	PAY	4/07/16		1,151.36		
					4/21/16	37871	PAY	4/21/16		1,151.36		
								APR	2,302.72 *			22,378.43
					5/05/16	40051	PAY	5/05/16		1,151.36		
					5/19/16	42271	PAY	5/19/16		829.62		
								MAY	1,980.98 *			24,359.41
					6/02/16	43817	PAY	6/02/16		1,151.36		
								JUN	1,151.36 *	25,510.77	.00 *	25,510.77 *

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				.00
					7/16/15	00976	PAY	7/16/15		1,472.65		
					7/16/15	02460	PAY	7/16/15			286.73	
					7/30/15	03111	PAY	7/30/15		1,273.90		
								JUL	2,459.82 *			2,459.82
					8/13/15	04904	PAY	8/13/15		1,263.05		
					8/27/15	06356	PAY	8/27/15		1,264.13		
								AUG	2,527.18 *			4,987.00
					9/10/15	08272	PAY	9/10/15		1,269.78		
					9/24/15	09839	PAY	9/24/15		1,265.45		
								SEP	2,535.23 *			7,522.23
					10/08/15	11580	PAY	10/08/15		1,272.93		
					10/13/15	12425	PAY	10/13/15		57.19		
					10/22/15	13527	PAY	10/22/15		1,276.65		
								OCT	2,606.77 *			10,129.00
					11/05/15	15642	PAY	11/05/15		1,279.50		
					11/19/15	17705	PAY	11/19/15		1,274.03		
								NOV	2,553.53 *			12,682.53
					12/03/15	19542	PAY	12/03/15		1,303.61		
					12/09/15	20307	PAY	12/09/15		192.92		
					12/11/15	20712	PAY	12/11/15		82.89		
					12/17/15	21664	PAY	12/17/15		1,281.69		
					12/31/15	22982	PAY	12/31/15		1,261.97		
								DEC	4,123.08 *			16,805.61
					1/14/16	24547	PAY	1/14/16		1,429.83		
					1/28/16	27106	PAY	1/28/16		1,534.02		
								JAN	2,963.85 *			19,769.46
					2/11/16	28823	PAY	2/11/16		1,525.93		
					2/25/16	30656	PAY	2/25/16		1,521.94		
								FEB	3,047.87 *			22,817.33
					3/10/16	32061	PAY	3/10/16		1,521.94		
					3/24/16	34203	PAY	3/24/16		1,521.93		
								MAR	3,043.87 *			25,861.20
					4/07/16	35713	PAY	4/07/16		1,329.56		

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)				
					4/21/16	37872	PAY	4/21/16		1,308.19		
								APR	2,637.75 *			28,498.95
					5/05/16	40052	PAY	5/05/16		1,308.19		
					5/19/16	42272	PAY	5/19/16		1,308.20		
								MAY	2,616.39 *			31,115.34
					6/02/16	43818	PAY	6/02/16		1,537.96		
								JUN	1,537.96 *	32,940.03	286.73 *	32,653.30 *
060 1 1100-1855								FICA				.00
					7/16/15	00977	PAY	7/16/15		854.38		
					7/16/15	02461	PAY	7/16/15			132.07	
					7/30/15	03112	PAY	7/30/15		775.92		
								JUL	1,498.23 *			1,498.23
					8/13/15	04905	PAY	8/13/15		735.76		
					8/27/15	06357	PAY	8/27/15		736.43		
								AUG	1,472.19 *			2,970.42
					9/10/15	08273	PAY	9/10/15		739.87		
					9/24/15	09840	PAY	9/24/15		737.23		
								SEP	1,477.10 *			4,447.52
					10/08/15	11581	PAY	10/08/15		741.78		
					10/13/15	12426	PAY	10/13/15		34.83		
					10/22/15	13528	PAY	10/22/15		744.05		
								OCT	1,520.66 *			5,968.18
					11/05/15	15643	PAY	11/05/15		772.25		
					11/19/15	17706	PAY	11/19/15		604.89		
								NOV	1,377.14 *			7,345.32
					12/03/15	19543	PAY	12/03/15		435.66		
					12/09/15	20308	PAY	12/09/15		117.50		
					12/11/15	20713	PAY	12/11/15		36.85		
					12/17/15	21665	PAY	12/17/15		416.00		
					12/31/15	22983	PAY	12/31/15		415.97		
								DEC	1,421.98 *			8,767.30
					1/14/16	24548	PAY	1/14/16		800.41		

GL ACCT NO	TRANS	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1855	FICA				(CONTINUED)				
		1/28/16	27107	PAY	1/28/16		861.63		
					JAN	1,662.04 *			10,429.34
		2/11/16	28824	PAY	2/11/16		855.66		
		2/25/16	30657	PAY	2/25/16		853.30		
					FEB	1,708.96 *			12,138.30
		3/10/16	32062	PAY	3/10/16		853.30		
		3/24/16	34204	PAY	3/24/16		853.30		
					MAR	1,706.60 *			13,844.90
		4/07/16	35714	PAY	4/07/16		743.61		
		4/21/16	37873	PAY	4/21/16		731.05		
					APR	1,474.66 *			15,319.56
		5/05/16	40053	PAY	5/05/16		731.05		
		5/19/16	42273	PAY	5/19/16		731.05		
					MAY	1,462.10 *			16,781.66
		6/02/16	43819	PAY	6/02/16		860.68		
					JUN	860.68 *	17,774.41	132.07 *	17,642.34 *
060 1 1100-1900	EMPLOYEE INSURANCE WAIVERS						.00	.00 *	.00 *
					MAJOR TOTALS	.00 *	331,945.39	2,701.76 *	329,243.63 *

GL ACCT NO	TRANS	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION									
060 1 1200-2010	BOOKS & PERIODICALS								.00
		9/04/15	07302	08885	FIRST NATIONAL BANK OTRFC CNTRL HANDBK SEP	57.00 *	57.00		57.00
		12/04/15	19132	08885	FIRST NATIONAL BANK OBKWAY DESIGN GUIDE DEC	40.00 *	40.00		97.00
		2/26/16	30177	15361	CHICAGO DISTRIBUTION URBAN STREET DESIG FEB	60.27 *	60.27		157.27
		3/04/16	31298	08885	FIRST NATIONAL BANK OTRAF ENG HANDBOOK		123.20		
		3/04/16	31304	08885	FIRST NATIONAL BANK OMAN TRANS ENGINEER		100.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1	1200-2010							BOOKS & PERIODICALS (CONTINUED)				
								MAR	224.00 *			381.27
					4/08/16	36269	08885	FIRST NATIONAL BANK OAPWA POSTER		23.00		
								APR	23.00 *	404.27	.00 *	404.27 *
060 1	1200-2020							OFFICE SUPPLIES				.00
					8/12/15	04536	03721	PEPSI-COLA CHAMPAIGN-COFFEE		160.47		
					8/21/15	05761	74400	ROGARDS OFFICE SUPPLIES		206.12		
								AUG	366.59 *			366.59
					9/04/15	07363	04621	MCCORMICK DISTRIBUTINCOFFEE SUPPLIES		155.38		
					9/11/15	08697	74400	ROGARDS LEGAL FOLDERS		13.49		
					9/18/15	09205	07958	INSIGHT PUBLIC SECTORDYMO LABELWRITER 450		90.00		
								SEP	258.87 *			625.46
					10/02/15	10877	13801	DEAN'S GRAPHICS AERIAL PHOTO		212.00		
					10/02/15	10909	03721	PEPSI-COLA CHAMPAIGN-COFFEE SUPPLIES		131.35		
					10/09/15	11938	74400	ROGARDS MISC OFFICE SUPPLY		105.76		
					10/22/15	13952	03721	PEPSI-COLA CHAMPAIGN-COFFEE SUPPLIES		160.47		
								OCT	609.58 *			1,235.04
					11/13/15	16781	74400	ROGARDS OFFICE SUPPLIES		217.94		
					11/25/15	18773	03721	PEPSI-COLA CHAMPAIGN-COFFEE/SUPPLIES		239.28		
					11/25/15	18779	74400	ROGARDS STOCKROOM SUPPLY		293.61		
								NOV	750.83 *			1,985.87
					12/24/15	22352	74400	ROGARDS MISC OFFICE SUPPLY		121.94		
								DEC	121.94 *			2,107.81
					1/15/16	25033	03721	PEPSI-COLA CHAMPAIGN-COFFEE		105.08		
					1/15/16	25059	74400	ROGARDS OFFICE SUPPLIES		76.58		
					1/29/16	27338	03721	PEPSI-COLA CHAMPAIGN-COFFEE SUPPLIES		186.74		
								JAN	368.40 *			2,476.21
					2/12/16	29133	74400	ROGARDS OFFICE SUPPLIES		106.29		
					2/26/16	30227	03721	PEPSI-COLA CHAMPAIGN-COFFEE		78.81		
					2/26/16	30230	74400	ROGARDS ANITFATIGUE MAT		285.90		
								FEB	471.00 *			2,947.21
					3/04/16	31305	08885	FIRST NATIONAL BANK OSWINFORD ENG STAMP		50.20		
					3/11/16	32386	74400	ROGARDS OFFICE SUPPLIES		187.33		

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)				
						3/18/16	32937	74400	ROGARDS PENS		11.29		
						3/24/16	33657	03721	PEPSI-COLA CHAMPAIGN-COFFEE		105.08		
						3/24/16	33669	74400	ROGARDS OFFICE SUPPLIES		41.71		
									MAR	395.61 *			3,342.82
						4/22/16	38190	74400	ROGARDS OFFICE SUPPLIES		362.43		
									APR	362.43 *			3,705.25
						5/20/16	41795	04621	MCCORMICK DISTRIBUTINCREAMER/SUGAR		91.62		
						5/20/16	41812	03721	PEPSI-COLA CHAMPAIGN-COFFEE		134.20		
						5/27/16	43021	11402	SYNCHRONY BANK UNIFORM PROGRAM		323.10		
									MAY	548.92 *			4,254.17
						6/03/16	44193	01305	FASPRINT LEAVE REQUEST FORM		20.00		
						6/03/16	44237	74400	ROGARDS OFFICE SUPPLIES		165.44		
									JUN	185.44 *	4,439.61	.00 *	4,439.61 *
060 1 1200-2051									SCHEDULED SMALL EQUIPMENT		.00	.00 *	.00 *
060 1 1200-2060									CITY BLDG. COPIER SUPPLIES				.00
						9/30/15	14150	Q1	COPIER ALLOCATION		117.70		
									SEP	117.70 *			117.70
						12/31/15	23865	Q2	COPIER ALLOCATION		227.14		
									DEC	227.14 *			344.84
						3/31/16	36128	Q3	COPIER ALLOCATION		133.99		
									MAR	133.99 *	478.83	.00 *	478.83 *
060 1 1200-2061									P.W. COPIER PAPER				.00
						9/30/15	14151	Q1	COPIER ALLOCATION		177.57		
									SEP	177.57 *			177.57
						12/31/15	23866	Q2	COPIER ALLOCATION		342.67		
									DEC	342.67 *			520.24
						3/31/16	36129	Q3	COPIER ALLOCATION		202.15		
									MAR	202.15 *	722.39	.00 *	722.39 *
									MAJOR TOTALS	.00 *	6,045.10	.00 *	6,045.10 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
060 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					10/09/15	11866	06768	ASCE/MEMBERSHIP ASCE MEMBER GRAY		237.00		
								OCT	237.00 *			237.00
					12/04/15	19135	08885	FIRST NATIONAL BANK ODFPR		61.50		
					12/04/15	19140	08885	FIRST NATIONAL BANK OMCCOY IDFPR		61.50		
					12/04/15	19141	08885	FIRST NATIONAL BANK OBENNETT IDFPR		61.50		
					12/04/15	19142	08885	FIRST NATIONAL BANK OSHONKWILER IDFPR		61.50		
					12/11/15	20367	02900	AMERICAN PUBLIC WORKSAPWA GROUP 4689		1,240.00		
					12/24/15	22341	44535	ILLINOIS PROFESSIONALISPLSA BEN FISHER		295.00		
								DEC	1,781.00 *			2,018.00
					1/08/16	23698	08885	FIRST NATIONAL BANK ORIDE ILLINOIS MEMB		30.00		
					1/22/16	25981	06774	INSTITUTE OF TRANSPORSHONKWILER ITE2016		300.00		
								JAN	330.00 *			2,348.00
					2/03/16	27844		REFUND APWA			126.00	
					2/19/16	29677	03105	NOTARY PUBLIC ASSOCIALPCROSS NOTARY		99.99		
					2/19/16	29678	03105	NOTARY PUBLIC ASSOCIABLEVY NOTARY		99.99		
								FEB	73.98 *			2,421.98
					3/18/16	32877	02900	AMERICAN PUBLIC WORKSAPWA GROUP 4689		168.74		
								MAR	168.74 *			2,590.72
					4/15/16	37160		RECL SWINFORD PO 060 39832		100.00		
								APR	100.00 *			2,690.72
					5/06/16	40278	08885	FIRST NATIONAL BANK OMCCOY ISPE		140.00		
								MAY	140.00 *	2,956.72	126.00 *	2,830.72 *
060 1	1300-3015							CELLULAR/PAGING SERVICES				.00
					7/16/15	00978		PAY 7/16/15		90.00		
								JUL	90.00 *			90.00
					8/27/15	06358		PAY 8/27/15		90.00		
								AUG	90.00 *			180.00
					9/24/15	09841		PAY 9/24/15		90.00		
								SEP	90.00 *			270.00
					10/22/15	13529		PAY 10/22/15		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)				
								OCT	90.00 *			360.00
					11/19/15	17707	PAY	11/19/15		90.00		
								NOV	90.00 *			450.00
					12/17/15	21666	PAY	12/17/15		90.00		
								DEC	90.00 *			540.00
					1/28/16	27108	PAY	1/28/16		90.00		
								JAN	90.00 *			630.00
					2/25/16	30658	PAY	2/25/16		90.00		
								FEB	90.00 *			720.00
					3/24/16	34205	PAY	3/24/16		90.00		
								MAR	90.00 *			810.00
					4/21/16	37874	PAY	4/21/16		90.00		
								APR	90.00 *			900.00
					5/19/16	42274	PAY	5/19/16		90.00		
								MAY	90.00 *	990.00	.00 *	990.00 *
060 1	1300-3020							TRAVEL & CONFERENCE				.00
					8/07/15	04045	08885	FIRST NATIONAL BANK OGRAY CHMBR BRKFST		17.00		
								AUG	17.00 *			17.00
					10/02/15	10825	35533	WILLIAM R GRAY APWA 8/28-9/2/15		1,052.00		
								OCT	1,052.00 *			1,069.00
					1/22/16	25885	13619	BRANDON BOYS PUBLIC WORKS		15.06		
								JAN	15.06 *			1,084.06
					2/05/16	27951	08885	FIRST NATIONAL BANK OGRAY LUNCH 1/12		10.80		
					2/05/16	27984	08885	FIRST NATIONAL BANK O1/12		31.98		
								FEB	42.78 *			1,126.84
					4/08/16	36268	08885	FIRST NATIONAL BANK OAPWA CONF GRAY		150.00		
					4/29/16	39153	10074	APWA GRAY 8/28-8/31/16		799.00		
								APR	949.00 *			2,075.84
					5/06/16	40276	08885	FIRST NATIONAL BANK OSILVER CREEK DEP		100.00		

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)				
					5/06/16	40277	08885	FIRST NATIONAL BANK OSILVER CREEK REF			100.00	
					5/06/16	40280	08885	FIRST NATIONAL BANK OSILVERCREEK 4/7/16		247.80		
					5/20/16	41813	11476	PIATO CAFE, INC BUS TOUR 5/2/16		10.45		
								MAY	258.25 *	2,434.09	100.00 *	2,334.09 *
060 1	1300-3030							TRAINING AND EDUCATION				.00
					9/04/15	07299	08885	FIRST NATIONAL BANK O7/15 WEBINAR LUNCH		41.00		
								SEP	41.00 *			41.00
					10/22/15	13921	15194	DISH PASSIONATE CUISI12 BOXED LUNCH DEL		114.00		
					10/22/15	14023	PAY 10/22/15			289.77		
								OCT	403.77 *			444.77
					11/13/15	16732	08885	FIRST NATIONAL BANK OLORMAN/CONFERENCE		649.00		
					11/13/15	16737	08885	FIRST NATIONAL BANK OLIB REGISTRATION		25.00		
								NOV	674.00 *			1,118.77
					12/04/15	19133	08885	FIRST NATIONAL BANK OLIB REGISTRATION		35.00		
								DEC	35.00 *			1,153.77
					1/08/16	23701	08885	FIRST NATIONAL BANK OASCE WEBINAR		249.00		
					1/08/16	23707	08885	FIRST NATIONAL BANK OWEBNR LUNCH 12/15		46.10		
								JAN	295.10 *			1,448.87
					3/04/16	31300	08885	FIRST NATIONAL BANK OWEBINAR 2/1/2016		34.77		
								MAR	34.77 *			1,483.64
					4/08/16	36263	08885	FIRST NATIONAL BANK OLACY'S 2/16 WEBNR		145.05		
					4/08/16	36264	08885	FIRST NATIONAL BANK OROSATIS 2/17 WEBNR		50.15		
								APR	195.20 *	1,678.84	.00 *	1,678.84 *
060 1	1300-3210							TFR TO EQUIPMENT SVCS				.00
					7/31/15	09083		VEHICLE CHARGEBACKS-JULY 2015		150.99		
								JUL	150.99 *			150.99
					8/31/15	13791		VEHICLE CHARGEBACKS-AUG 2015		1,393.92		
								AUG	1,393.92 *			1,544.91
					9/30/15	19820		VEHICLE SERVICES-SEPT 2015		705.74		
								SEP	705.74 *			2,250.65
					10/31/15	22069		VEHICLE CHARGEBACK-10/2015		212.23		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1	1300-3210							TFR TO EQUIPMENT SVCS (CONTINUED)				
								OCT	212.23 *			2,462.88
					11/30/15	25363	VEHICLE CHARGEBACKS-NOV 2015	NOV	1,103.27 *	1,103.27		3,566.15
					12/31/15	26744	VEHICLE CHARGEBACKS-DEC 2015	DEC	1,627.11 *	1,627.11		5,193.26
					1/31/16	30283	VEHICLE CHARGEBACKS -JAN 2016	JAN	93.89 *	93.89		5,287.15
					2/28/16	36575	VEHICLE CHARGEBACK-FEB 2016	FEB	944.79 *	944.79		6,231.94
					3/31/16	41016	VEHICLE CHARGEBACK-MARCH 2016	MAR	210.33 *	210.33		6,442.27
					4/30/16	43397	VEHICLE CHARGEBACKS-APRIL 2016	APR	871.06 *	871.06	.00 *	7,313.33 *
										7,313.33		
060 1	1300-3401							MISCELLANEOUS SERVICES		.00	.00 *	.00 *
060 1	1300-3420							PRINTING SERVICES				.00
					9/11/15	08735 14835	XEROX CORPORATION COPIER CHARGES	SEP	94.46 *	94.46		94.46
					10/16/15	12696 01305	FASPRINT ENGINEERING NOTEPA	OCT	354.59 *	354.59		449.05
					11/13/15	16757 05440	MILLER BUSINESS SOLUTOSTERBUR BUS CARDS			38.07		
					11/25/15	18743 01305	FASPRINT LEAVE REQUEST FORM	NOV	241.04 *	202.97		690.09
					12/04/15	19144 08885	FIRST NATIONAL BANK OLATE FEE			39.00		
					12/11/15	20359 05440	MILLER BUSINESS SOLUTRUSHER BUS CARDS			38.07		
					12/18/15	21205 14835	XEROX CORPORATION NOVEMBER 2015			89.25		
					12/24/15	22373 83800	TROPHY TIME INC PLASTIC NAME TAGS	DEC	234.32 *	68.00		924.41
					1/15/16	25026 05440	MILLER BUSINESS SOLUTSHAW BUS CARDS			38.11		

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)				
								JAN	38.11 *			962.52
					2/12/16	29160	14835 XEROX CORPORATION	PRINTS		54.99		
					2/19/16	29671	05440 MILLER BUSINESS SOLUT	BUSINESS CARDS		38.45		
					2/26/16	30209	03422 GRAHAMS TROPHIES	RETIREMNT FREDRICK		55.00		
								FEB	148.44 *			1,110.96
					3/18/16	32898	01305 FASPRINT	LEAVE REQUEST FORM		219.14		
					3/18/16	32956	14835 XEROX CORPORATION	PRINTS		31.35		
								MAR	250.49 *			1,361.45
					4/22/16	38173	05440 MILLER BUSINESS SOLUT	SWINFORD BUSCARDS		38.44		
					4/29/16	39192	15424 MARTIN ONE SOURCE	BONEYARD PHOTOS		35.00		
					4/29/16	39201	05232 PROJECT TE	SHIRTS		33.00		
					4/29/16	39224	14835 XEROX CORPORATION	EXTRA PRINTS		13.65		
								APR	120.09 *			1,481.54
					6/03/16	44192	01305 FASPRINT	LEAVE REQUEST FORM		218.46		
								JUN	218.46 *	1,700.00	.00 *	1,700.00 *
060 1			1300	3430				SHIPPING CHARGES				.00
					8/21/15	05778	85175 UNITED PARCEL SERVICE	SHIPPING		115.86		
								AUG	115.86 *			115.86
					10/02/15	10928	85175 UNITED PARCEL SERVICE	SHIPPING CHARGES		113.00		
					10/16/15	12758	85175 UNITED PARCEL SERVICE	FEEES AND CHARGES		96.13		
								OCT	209.13 *			324.99
					11/20/15	18007	85175 UNITED PARCEL SERVICE	ELEC RETURN		24.55		
								NOV	24.55 *			349.54
					1/08/16	23699	08885 FIRST NATIONAL BANK	OROLL OF STAMPS		49.00		
					1/15/16	25070	85175 UNITED PARCEL SERVICE	SHIPPING CHARGES		8.80		
								JAN	57.80 *			407.34
					3/04/16	31306	08885 FIRST NATIONAL BANK	OINTEREST & FEES		203.61		
								MAR	203.61 *			610.95
					4/08/16	36285	08885 FIRST NATIONAL BANK	OINTEREST CHARGED		52.48		
					4/08/16	36286	08885 FIRST NATIONAL BANK	OCREDIT FOR CHARGES			242.61	
					4/15/16	37027	85175 UNITED PARCEL SERVICE	ARBOR RETURN		3.51		

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)				
								APR	186.62-*			424.33
					5/06/16	40281	08885	FIRST NATIONAL BANK OF FINANCE CHR CREDIT			52.48	
					5/20/16	41857	85175	UNITED PARCEL SERVICES SHIPPING CHARGES		68.97		
								MAY	16.49 *	735.91	295.09 *	440.82 *
060 1		1300-3460						ALARM SERVICE MONITORING				.00
					7/17/15	01184	14925	FE MORAN SECURITY SOL JULY-DECEMBER 2015		105.00		
								JUL	105.00 *			105.00
					1/08/16	23694	14925	FE MORAN SECURITY SOL ALARM MONITORING		105.00		
								JAN	105.00 *	210.00	.00 *	210.00 *
060 1		1300-3920						TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14326	Q1	TFR TO R09 LIABILITY		1,653.00		
								SEP	1,653.00 *			1,653.00
					12/31/15	26213	Q2	TFR TO R09 LIABILITY		1,653.00		
								DEC	1,653.00 *			3,306.00
					3/31/16	38541	Q3	TFR T R09 LIABILITY		1,653.00		
								MAR	1,653.00 *	4,959.00	.00 *	4,959.00 *
060 1		1300-3925						TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14263	Q1	TFR TO R09 WORK COMP		845.00		
								SEP	845.00 *			845.00
					12/31/15	26150	Q2	TFR TO R09 WORK COMP		845.00		
								DEC	845.00 *			1,690.00
					3/31/16	38478	Q3	TFR TO R09 WORK COMP		845.00		
								MAR	845.00 *	2,535.00	.00 *	2,535.00 *
060 1		1300-3930						TELEPHONE				.00
					9/30/15	14179	Q1	TELEPHONE ALLOCATION		444.85		
								SEP	444.85 *			444.85
					12/31/15	25700	Q2	TELEPHONE ALLOCATION		814.05		
								DEC	814.05 *			1,258.90
					3/31/16	38677	Q3	TELEPHONE ALLOCATION		457.99		
								MAR	457.99 *	1,716.89	.00 *	1,716.89 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1	1300-3940							CITY BLDG. COPIER MAINT.				.00
					9/30/15	14152	Q1	COPIER ALLOCATION	SEP	99.44 *	99.44	99.44
					12/31/15	23867	Q2	COPIER ALLOCATION	DEC	191.89 *	191.89	291.33
					3/31/16	36130	Q3	COPIER ALLOCATION	MAR	113.20 *	113.20	404.53
											.00 *	404.53 *
060 1	1300-3942							P.W. COPIER MAINT.				.00
					8/12/15	04563	14835	XEROX CORPORATION	JULY 2015 CHARGES		157.18	157.18
									AUG	157.18 *		157.18
					9/11/15	08734	14835	XEROX CORPORATION	COPIER CHARGES		157.05	314.23
									SEP	157.05 *		314.23
					10/16/15	12765	14835	XEROX CORPORATION	SEP 2015 CHARGES		157.05	471.28
									OCT	157.05 *		471.28
					11/20/15	18012	14835	XEROX CORPORATION	OCTOBER 2015		211.91	683.19
									NOV	211.91 *		683.19
					12/18/15	21206	14835	XEROX CORPORATION	NOVEMBER 2015		157.05	840.24
									DEC	157.05 *		840.24
					1/22/16	26031	14835	XEROX CORPORATION	COPIER MACHINES		157.05	997.29
									JAN	157.05 *		997.29
					2/12/16	29161	14835	XEROX CORPORATION	MAINTENANCE		102.06	1,099.35
									FEB	102.06 *		1,099.35
					3/18/16	32957	14835	XEROX CORPORATION	MAINTENANCE		157.05	1,256.40
									MAR	157.05 *		1,256.40
					4/29/16	39223	14835	XEROX CORPORATION	COPIER CHARGES		138.75	1,395.15
									APR	138.75 *		1,395.15
					5/06/16	40376	14835	XEROX CORPORATION	COPIER CHARGES		18.30	
					5/20/16	41873	14835	XEROX CORPORATION	COPIER SERVICE		157.05	
									MAY	175.35 *	1,570.50	1,570.50 *

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
					7/16/15	00979	PAY	7/16/15		470.93		
					7/16/15	02462	PAY	7/16/15			92.16	
					7/30/15	03113	PAY	7/30/15		473.46		
								JUL	852.23	*		852.23
					8/13/15	04906	PAY	8/13/15		473.47		
					8/27/15	06359	PAY	8/27/15		473.46		
								AUG	946.93	*		1,799.16
					9/10/15	08274	PAY	9/10/15		473.46		
					9/24/15	09842	PAY	9/24/15		473.46		
								SEP	946.92	*		2,746.08
					10/08/15	11582	PAY	10/08/15		473.47		
					10/22/15	13530	PAY	10/22/15		473.47		
								OCT	946.94	*		3,693.02
					11/05/15	15644	PAY	11/05/15		473.47		
					11/19/15	17708	PAY	11/19/15		473.46		
								NOV	946.93	*		4,639.95
					12/03/15	19544	PAY	12/03/15		473.46		
					12/17/15	21667	PAY	12/17/15		473.46		
					12/31/15	22984	PAY	12/31/15		473.46		
								DEC	1,420.38	*		6,060.33
					1/14/16	24549	PAY	1/14/16		473.46		
					1/28/16	27109	PAY	1/28/16		473.47		
								JAN	946.93	*		7,007.26
					2/11/16	28825	PAY	2/11/16		473.47		
					2/25/16	30659	PAY	2/25/16		473.47		
								FEB	946.94	*		7,954.20
					3/10/16	32063	PAY	3/10/16		473.46		
					3/24/16	34206	PAY	3/24/16		473.46		
								MAR	946.92	*		8,901.12
					4/07/16	35715	PAY	4/07/16		473.47		
					4/21/16	37875	PAY	4/21/16		473.46		

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)			
								APR	946.93 *			9,848.05
					5/05/16	40054	PAY	5/05/16		473.47		
					5/19/16	42275	PAY	5/19/16		473.47		
								MAY	946.94 *			10,794.99
					6/02/16	43820	PAY	6/02/16		473.47		
								JUN	473.47 *	11,360.62	92.16 *	11,268.46 *
060 2	2100-1099							ARBORIST (.8)				.00
					7/16/15	00980	PAY	7/16/15		2,429.81		
					7/16/15	02463	PAY	7/16/15			475.52	
					7/30/15	03114	PAY	7/30/15		2,442.87		
								JUL	4,397.16 *			4,397.16
					8/13/15	04907	PAY	8/13/15		2,442.88		
					8/27/15	06360	PAY	8/27/15		2,442.88		
								AUG	4,885.76 *			9,282.92
					9/10/15	08275	PAY	9/10/15		2,442.87		
					9/24/15	09843	PAY	9/24/15		2,442.87		
								SEP	4,885.74 *			14,168.66
					10/08/15	11583	PAY	10/08/15		2,442.88		
					10/22/15	13531	PAY	10/22/15		2,442.87		
								OCT	4,885.75 *			19,054.41
					11/05/15	15645	PAY	11/05/15		2,442.87		
					11/19/15	17709	PAY	11/19/15		2,442.88		
								NOV	4,885.75 *			23,940.16
					12/03/15	19545	PAY	12/03/15		2,442.88		
					12/17/15	21668	PAY	12/17/15		2,442.87		
					12/31/15	22985	PAY	12/31/15		2,442.87		
								DEC	7,328.62 *			31,268.78
					1/14/16	24550	PAY	1/14/16		2,442.87		
					1/28/16	27110	PAY	1/28/16		2,442.87		
								JAN	4,885.74 *			36,154.52
					2/11/16	28826	PAY	2/11/16		2,442.87		

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)				
					2/25/16	30660	PAY	2/25/16		2,442.88		
								(CONTINUED)				
								FEB	4,885.75 *			41,040.27
					3/10/16	32064	PAY	3/10/16		2,442.88		
					3/24/16	34207	PAY	3/24/16		2,442.87		
								MAR	4,885.75 *			45,926.02
					4/07/16	35716	PAY	4/07/16		2,442.88		
					4/21/16	37876	PAY	4/21/16		2,442.88		
								APR	4,885.76 *			50,811.78
					5/05/16	40055	PAY	5/05/16		2,442.88		
					5/19/16	42276	PAY	5/19/16		2,442.88		
								MAY	4,885.76 *			55,697.54
					6/02/16	43821	PAY	6/02/16		2,442.88		
								JUN	2,442.88 *	58,615.94	475.52 *	58,140.42 *
060 2 2100-1100								ARBOR TECHNICIAN (2)				.00
					7/16/15	00981	PAY	7/16/15		1,826.88		
					7/16/15	02464	PAY	7/16/15			357.44	
					7/30/15	03115	PAY	7/30/15		1,836.80		
								JUL	3,306.24 *			3,306.24
					8/13/15	04908	PAY	8/13/15		1,836.80		
					8/27/15	06361	PAY	8/27/15		1,836.80		
								AUG	3,673.60 *			6,979.84
					9/10/15	08276	PAY	9/10/15		1,836.80		
					9/24/15	09844	PAY	9/24/15		1,836.80		
								SEP	3,673.60 *			10,653.44
					10/08/15	11584	PAY	10/08/15		1,836.80		
					10/22/15	13532	PAY	10/22/15		1,836.80		
								OCT	3,673.60 *			14,327.04
					11/05/15	15646	PAY	11/05/15		1,836.80		
					11/19/15	17710	PAY	11/19/15		1,836.80		
								NOV	3,673.60 *			18,000.64
					12/03/15	19546	PAY	12/03/15		1,836.80		

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)				
						12/03/15	19940	E/C EMP#7015	S/B 2100-1100		22,260.49		
						12/17/15	21669	PAY	12/17/15		3,696.80		
						12/31/15	22986	PAY	12/31/15		3,696.81		
									DEC	31,490.90 *			49,491.54
						1/14/16	24551	PAY	1/14/16		3,696.81		
						1/28/16	27111	PAY	1/28/16		3,696.80		
									JAN	7,393.61 *			56,885.15
						2/11/16	28827	PAY	2/11/16		3,717.68		
						2/25/16	30661	PAY	2/25/16		3,720.01		
									FEB	7,437.69 *			64,322.84
						3/10/16	32065	PAY	3/10/16		3,720.00		
						3/24/16	34208	PAY	3/24/16		3,720.01		
									MAR	7,440.01 *			71,762.85
						4/07/16	35717	PAY	4/07/16		3,720.00		
						4/21/16	37877	PAY	4/21/16		3,720.00		
									APR	7,440.00 *			79,202.85
						5/05/16	40056	PAY	5/05/16		3,720.01		
						5/19/16	42277	PAY	5/19/16		3,720.00		
									MAY	7,440.01 *			86,642.86
						6/02/16	43822	PAY	6/02/16		3,720.00		
									JUN	3,720.00 *	90,720.30	357.44 *	90,362.86 *
060 2	2100-1102								ARBOR SUPERVISOR (.33)				.00
						7/16/15	00982	PAY	7/16/15		767.28		
						7/16/15	02465	PAY	7/16/15			150.16	
						7/30/15	03116	PAY	7/30/15		771.40		
									JUL	1,388.52 *			1,388.52
						8/13/15	04909	PAY	8/13/15		771.40		
						8/27/15	06362	PAY	8/27/15		771.40		
									AUG	1,542.80 *			2,931.32
						9/10/15	08277	PAY	9/10/15		771.40		
						9/24/15	09845	PAY	9/24/15		771.40		
									SEP	1,542.80 *			4,474.12
						10/08/15	11585	PAY	10/08/15		771.40		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2100-1102									ARBOR SUPERVISOR (.33)				
						10/22/15	13533	PAY	10/22/15		771.40		
									OCT	1,542.80 *			6,016.92
						11/05/15	15647	PAY	11/05/15		771.40		
						11/19/15	17711	PAY	11/19/15		771.40		
									NOV	1,542.80 *			7,559.72
						12/03/15	19547	PAY	12/03/15		771.40		
						12/17/15	21670	PAY	12/17/15		771.40		
						12/31/15	22987	PAY	12/31/15		771.40		
									DEC	2,314.20 *			9,873.92
						1/14/16	24552	PAY	1/14/16		771.40		
						1/28/16	27112	PAY	1/28/16		771.40		
									JAN	1,542.80 *			11,416.72
						2/11/16	28828	PAY	2/11/16		771.40		
						2/25/16	30662	PAY	2/25/16		771.40		
									FEB	1,542.80 *			12,959.52
						3/10/16	32066	PAY	3/10/16		771.40		
						3/24/16	34209	PAY	3/24/16		771.40		
									MAR	1,542.80 *			14,502.32
						4/07/16	35718	PAY	4/07/16		771.40		
						4/21/16	37878	PAY	4/21/16		771.40		
									APR	1,542.80 *			16,045.12
						5/05/16	40057	PAY	5/05/16		771.40		
						5/19/16	42278	PAY	5/19/16		771.40		
									MAY	1,542.80 *			17,587.92
						6/02/16	43823	PAY	6/02/16		771.40		
									JUN	771.40 *	18,509.48	150.16 *	18,359.32 *
060 2 2100-1200													.00
						7/16/15	00983	PAY	7/16/15		1,122.96		
						7/16/15	02466	PAY	7/16/15			231.36	
						7/30/15	03117	PAY	7/30/15		1,040.20		
									JUL	1,931.80 *			1,931.80
						8/13/15	04910	PAY	8/13/15		1,040.20		

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				
					8/27/15	06363	PAY	8/27/15		1,040.20		
								(CONTINUED)				
								AUG	2,080.40 *			4,012.20
					9/10/15	08278	PAY	9/10/15		1,040.20		
					9/24/15	09846	PAY	9/24/15		1,017.91		
								SEP	2,058.11 *			6,070.31
					10/08/15	11586	PAY	10/08/15		1,040.20		
					10/22/15	13534	PAY	10/22/15		1,040.20		
								OCT	2,080.40 *			8,150.71
					11/05/15	15648	PAY	11/05/15		1,144.22		
					11/19/15	17712	PAY	11/19/15		1,010.48		
								NOV	2,154.70 *			10,305.41
					12/03/15	19548	PAY	12/03/15		1,010.48		
					12/17/15	21671	PAY	12/17/15		1,040.20		
					12/31/15	22988	PAY	12/31/15		1,040.20		
								DEC	3,090.88 *			13,396.29
					1/14/16	24553	PAY	1/14/16		1,129.36		
					1/28/16	27113	PAY	1/28/16		1,011.97		
								JAN	2,141.33 *			15,537.62
					2/11/16	28829	PAY	2/11/16		1,040.20		
					2/25/16	30663	PAY	2/25/16		1,114.50		
								FEB	2,154.70 *			17,692.32
					3/10/16	32067	PAY	3/10/16		1,099.64		
					3/24/16	34210	PAY	3/24/16		1,040.20		
								MAR	2,139.84 *			19,832.16
					4/07/16	35719	PAY	4/07/16		1,129.36		
					4/21/16	37879	PAY	4/21/16		1,040.20		
								APR	2,169.56 *			22,001.72
					5/05/16	40058	PAY	5/05/16		1,040.20		
					5/19/16	42279	PAY	5/19/16		1,040.20		
								MAY	2,080.40 *			24,082.12
					6/02/16	43824	PAY	6/02/16		1,040.20		
								JUN	1,040.20 *	25,353.68	231.36 *	25,122.32 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2100-1202							SEASONAL, TRIMMER		.00	.00 *	.00 *
060 2	2100-1207							ARBOR AIDE				.00
					7/16/15	00984	PAY	7/16/15		309.60		
					7/16/15	02467	PAY	7/16/15			68.80	
					7/30/15	03118	PAY	7/30/15		344.00		
								JUL	584.80 *			584.80
					8/13/15	04911	PAY	8/13/15		344.00		
					8/27/15	06364	PAY	8/27/15		344.00		
								AUG	688.00 *			1,272.80
					9/10/15	08279	PAY	9/10/15		344.00		
					9/24/15	09847	PAY	9/24/15		309.60		
								SEP	653.60 *			1,926.40
					10/08/15	11587	PAY	10/08/15		344.00		
					10/22/15	13535	PAY	10/22/15		344.00		
								OCT	688.00 *			2,614.40
					12/17/15	21672	PAY	12/17/15		368.00		
					12/31/15	22989	PAY	12/31/15		874.00		
								DEC	1,242.00 *			3,856.40
					1/14/16	24554	PAY	1/14/16		805.00		
					1/28/16	27114	PAY	1/28/16		783.15		
								JAN	1,588.15 *			5,444.55
					2/11/16	28830	PAY	2/11/16		805.00		
					2/20/16	35192	E/C	EE#7052 RECL 12/7/15-2/19			4,486.15	
					2/20/16	35198	E/C	EE#7052 RECL 12/7/15-2/19		1,794.46		
					2/25/16	30664	PAY	2/25/16		851.00		
								FEB	1,035.69-*			4,408.86
					3/10/16	32068	PAY	3/10/16		331.20		
					3/24/16	34211	PAY	3/24/16		322.00		
								MAR	653.20 *			5,062.06
					4/07/16	35720	PAY	4/07/16		322.00		
					4/21/16	37880	PAY	4/21/16		322.00		
								APR	644.00 *			5,706.06
					5/05/16	40059	PAY	5/05/16		322.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2100-1207							(CONTINUED)				
					5/19/16	42280	PAY	5/19/16		322.00		
								MAY	644.00 *			6,350.06
					6/02/16	43825	PAY	6/02/16		341.78		
								JUN	341.78 *	11,246.79	4,554.95 *	6,691.84 *
060 2	2100-1400							RHS CONTRIBUTION				.00
					7/31/15	03421	06843	VANTAGE TRANSFER AGENRHS		710.77		
					7/31/15	03462	11057	VANTAGEPOINT TRANSFERRHS		211.61		
								UNIVERSAL FY16				
								INSURANCE FY16				
								JUL	922.38 *	922.38	.00 *	922.38 *
060 2	2100-1599							NON-UNION LONGEVITY PAY				.00
					7/16/15	00985	PAY	7/16/15		313.45		
					7/16/15	02468	PAY	7/16/15			56.31	
					7/30/15	03119	PAY	7/30/15		321.42		
								JUL	578.56 *			578.56
					8/13/15	04912	PAY	8/13/15		321.42		
					8/27/15	06365	PAY	8/27/15		321.42		
								AUG	642.84 *			1,221.40
					9/10/15	08280	PAY	9/10/15		321.42		
					9/24/15	09848	PAY	9/24/15		321.42		
								SEP	642.84 *			1,864.24
					10/08/15	11588	PAY	10/08/15		321.42		
					10/22/15	13536	PAY	10/22/15		321.42		
								OCT	642.84 *			2,507.08
					11/05/15	15649	PAY	11/05/15		321.42		
					11/19/15	17713	PAY	11/19/15		321.42		
								NOV	642.84 *			3,149.92
					12/03/15	19549	PAY	12/03/15		321.42		
					12/17/15	21673	PAY	12/17/15		321.42		
					12/31/15	22990	PAY	12/31/15		321.42		
								DEC	964.26 *			4,114.18
					1/14/16	24555	PAY	1/14/16		321.42		
					1/28/16	27115	PAY	1/28/16		321.42		
								JAN	642.84 *			4,757.02
					2/11/16	28831	PAY	2/11/16		321.42		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2100-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					2/25/16	30665	PAY	2/25/16		321.42		
								FEB	642.84 *			5,399.86
					3/10/16	32069	PAY	3/10/16		321.42		
					3/24/16	34212	PAY	3/24/16		321.42		
								MAR	642.84 *			6,042.70
					4/07/16	35721	PAY	4/07/16		321.42		
					4/21/16	37881	PAY	4/21/16		321.42		
								APR	642.84 *			6,685.54
					5/05/16	40060	PAY	5/05/16		321.42		
					5/19/16	42281	PAY	5/19/16		321.42		
								MAY	642.84 *			7,328.38
					6/02/16	43826	PAY	6/02/16		321.42		
								JUN	321.42 *	7,706.11	56.31 *	7,649.80 *
060 2 2100-1600								AFSCME LONGEVITY		.00	.00 *	.00 *
060 2 2100-1800								EMPLOYEE INSURANCE				.00
					7/02/15	02727	PAY	7/02/15		900.42		
					7/16/15	00986	PAY	7/16/15		900.42		
								JUL	1,800.84 *			1,800.84
					8/13/15	04913	PAY	8/13/15		900.42		
					8/27/15	06366	PAY	8/27/15		900.42		
								AUG	1,800.84 *			3,601.68
					9/10/15	08281	PAY	9/10/15		900.42		
					9/24/15	09849	PAY	9/24/15		900.42		
					9/24/15	09850	PAY	9/24/15			3.26	
								SEP	1,797.58 *			5,399.26
					10/08/15	11589	PAY	10/08/15		900.42		
					10/08/15	11590	PAY	10/08/15			3.26	
					10/22/15	13537	PAY	10/22/15		900.42		
								OCT	1,797.58 *			7,196.84
					11/05/15	15650	PAY	11/05/15			300.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2		2100-1800						EMPLOYEE INSURANCE				
								(CONTINUED)				
								NOV	300.00-*			6,896.84
					12/03/15	19550	PAY	12/03/15		900.42		
					12/03/15	19941	E/C EMP#7015 S/B 2100-1100			2,894.67		
					12/09/15	20309	PAY	12/09/15		506.88		
					12/17/15	21674	PAY	12/17/15		1,222.05		
					12/31/15	26553	NOVEMBER INSURANCE			3,196.96		
								DEC	8,720.98 *			15,617.82
					1/14/16	24556	PAY	1/14/16		1,222.74		
					1/28/16	27116	PAY	1/28/16		1,222.74		
								JAN	2,445.48 *			18,063.30
					2/11/16	28832	PAY	2/11/16		1,221.75		
					2/25/16	30666	PAY	2/25/16		1,227.30		
								FEB	2,449.05 *			20,512.35
					3/10/16	32070	PAY	3/10/16		1,222.41		
					3/24/16	34213	PAY	3/24/16		1,222.41		
								MAR	2,444.82 *			22,957.17
					4/07/16	35722	PAY	4/07/16		1,222.41		
					4/21/16	37882	PAY	4/21/16		1,222.61		
								APR	2,445.02 *			25,402.19
					5/05/16	40061	PAY	5/05/16		1,222.41		
					5/19/16	42282	PAY	5/19/16		1,222.41		
								MAY	2,444.82 *			27,847.01
					6/02/16	43827	PAY	6/02/16		1,222.41		
								JUN	1,222.41 *	29,375.94	306.52 *	29,069.42 *
060 2		2100-1850						IMRF PENSION				.00
					7/09/15	00377	PAY	7/09/15		5.20		
					7/16/15	00987	PAY	7/16/15		931.07		
					7/16/15	02469	PAY	7/16/15			179.81	
					7/30/15	03120	PAY	7/30/15		908.09		
								JUL	1,664.55 *			1,664.55
					8/13/15	04914	PAY	8/13/15		908.09		
					8/27/15	06367	PAY	8/27/15		908.09		

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)			
									AUG	1,816.18 *		3,480.73
					9/10/15	08282	PAY	9/10/15		916.74		
					9/24/15	09851	PAY	9/24/15		900.97		
									SEP	1,817.71 *		5,298.44
					10/08/15	11591	PAY	10/08/15		932.32		
					10/13/15	12427	PAY	10/13/15		41.59		
					10/22/15	13538	PAY	10/22/15		912.42		
									OCT	1,886.33 *		7,184.77
					11/05/15	15651	PAY	11/05/15		884.44		
					11/19/15	17714	PAY	11/19/15		861.16		
									NOV	1,745.60 *		8,930.37
					12/03/15	19551	PAY	12/03/15		863.32		
					12/03/15	19942	E/C	EMP#7015 S/B 2100-1100		3,039.61		
					12/09/15	20310	PAY	12/09/15		63.66		
					12/11/15	20714	PAY	12/11/15		83.98		
					12/17/15	21675	PAY	12/17/15		1,144.73		
					12/31/15	22991	PAY	12/31/15		1,234.56		
									DEC	6,429.86 *		15,360.23
					1/14/16	24557	PAY	1/14/16		1,257.40		
					1/28/16	27117	PAY	1/28/16		1,313.34		
									JAN	2,570.74 *		17,930.97
					2/11/16	28833	PAY	2/11/16		1,246.27		
					2/20/16	35193	E/C	EE#7052 RECL 12/7/15-2/19			578.38	
					2/20/16	35199	E/C	EE#7052 RECL 12/7/15-2/19		231.35		
					2/25/16	30667	PAY	2/25/16		1,414.08		
									FEB	2,313.32 *		20,244.29
					3/10/16	32071	PAY	3/10/16		1,272.01		
					3/24/16	34214	PAY	3/24/16		1,183.68		
									MAR	2,455.69 *		22,699.98
					4/07/16	35723	PAY	4/07/16		1,195.29		
					4/21/16	37883	PAY	4/21/16		1,195.94		
									APR	2,391.23 *		25,091.21
					5/05/16	40062	PAY	5/05/16		1,210.93		

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)				
					5/19/16	42283	PAY	5/19/16		1,222.81		
								MAY	2,433.74 *			27,524.95
					6/02/16	43828	PAY	6/02/16		1,239.50		
								JUN	1,239.50 *	29,522.64	758.19 *	28,764.45 *
060 2 2100-1855								FICA				.00
					7/09/15	00378	PAY	7/09/15		3.17		
					7/16/15	00988	PAY	7/16/15		551.09		
					7/16/15	02470	PAY	7/16/15			93.51	
					7/17/15	01381	PAY	7/17/15		12.53		
					7/17/15	01421	PAY	7/17/15		11.90		
					7/17/15	01448	PAY	7/17/15		11.90		
					7/17/15	01486	PAY	7/17/15		11.90		
					7/17/15	01526	PAY	7/17/15		11.90		
					7/17/15	01895	PAY	7/17/15 REVERSE			12.53	
					7/17/15	01935	PAY	7/17/15 REVERSE			11.90	
					7/17/15	01962	PAY	7/17/15 REVERSE			11.90	
					7/17/15	02000	PAY	7/17/15 REVERSE			11.90	
					7/30/15	03121	PAY	7/30/15		553.05		
								JUL	1,025.70 *			1,025.70
					8/13/15	04915	PAY	8/13/15		537.08		
					8/27/15	06368	PAY	8/27/15		537.08		
								AUG	1,074.16 *			2,099.86
					9/10/15	08283	PAY	9/10/15		542.34		
					9/24/15	09852	PAY	9/24/15		532.73		
								SEP	1,075.07 *			3,174.93
					10/08/15	11592	PAY	10/08/15		552.43		
					10/13/15	12428	PAY	10/13/15		25.32		
					10/22/15	13539	PAY	10/22/15		539.71		
								OCT	1,117.46 *			4,292.39
					11/05/15	15652	PAY	11/05/15		540.58		
					11/19/15	17715	PAY	11/19/15		523.87		
								NOV	1,064.45 *			5,356.84
					12/03/15	19552	PAY	12/03/15		509.82		
					12/03/15	19943	E/C	EMP#7015 S/B 2100-1100		1,811.37		

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				
								(CONTINUED)				
					12/09/15	20311	PAY	12/09/15		38.76		
					12/11/15	20715	PAY	12/11/15		51.15		
					12/17/15	21676	PAY	12/17/15		677.03		
					12/31/15	22992	PAY	12/31/15		751.91		
								DEC	3,840.04 *			9,196.88
					1/14/16	24558	PAY	1/14/16		718.69		
					1/28/16	27118	PAY	1/28/16		751.58		
								JAN	1,470.27 *			10,667.15
					2/11/16	28834	PAY	2/11/16		712.15		
					2/20/16	35194	E/C	EE#7052 RECL 12/7/15-2/19			343.20	
					2/20/16	35200	E/C	EE#7052 RECL 12/7/15-2/19		137.28		
					2/25/16	30668	PAY	2/25/16		810.74		
								FEB	1,316.97 *			11,984.12
					3/10/16	32072	PAY	3/10/16		727.29		
					3/24/16	34215	PAY	3/24/16		675.37		
								MAR	1,402.66 *			13,386.78
					4/07/16	35724	PAY	4/07/16		682.18		
					4/21/16	37884	PAY	4/21/16		682.58		
								APR	1,364.76 *			14,751.54
					5/05/16	40063	PAY	5/05/16		691.38		
					5/19/16	42284	PAY	5/19/16		698.36		
								MAY	1,389.74 *			16,141.28
					6/02/16	43829	PAY	6/02/16		708.17		
								JUN	708.17 *	17,334.39	484.94 *	16,849.45 *
060 2 2100-1900								EMPLOYEE INSURANCE WAIVERS		.00		.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	300,668.27	7,467.55 *	293,200.72 *
URBAN FORESTRY PROGRAM												
060 2 2200-2050								TOOLS & SUPPLIES				.00
					10/09/15	11880	06827	CHAMPAIGN DO-IT-BEST PLASTIC NAIL CAPS		11.66		
								OCT	11.66 *			11.66
					11/06/15	16013	06827	CHAMPAIGN DO-IT-BEST MINI BAR		4.79		

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)				
								NOV	4.79 *			16.45
					12/04/15	19120	06246	DUST & SON ARBOR/LANDSCAPE		71.37		
					12/18/15	21105	06246	DUST & SON UV CABLE TIES		15.00		
								DEC	86.37 *			102.82
					1/22/16	25960	06246	DUST & SON CARB PARTS SET		15.50		
					1/29/16	27350	14945	TREESTUFF HELMETS AND COMM		605.96		
								JAN	621.46 *			724.28
					2/12/16	29064	06827	CHAMPAIGN DO-IT-BEST SCREWS/NAILS		7.18		
					2/26/16	30187	06246	DUST & SON CHAIN SHARPENING		94.16		
								FEB	101.34 *			825.62
					3/24/16	33579	14034	BLUE TARP FINANCIAL, RECHARGEABLE LED		106.53		
					3/24/16	33602	14518	FORESTRY SUPPLIERS, IMEASURING WHEEL		87.04		
					3/24/16	33689	14945	TREESTUFF HELMET COMM SYSTEM		251.86		
								MAR	445.43 *			1,271.05
					4/08/16	36279	08885	FIRST NATIONAL BANK OORANGE CARD STOCK		46.90		
					4/08/16	36341	14945	TREESTUFF SAW/GLASSES/SLING		844.73		
					4/15/16	37019	14945	TREESTUFF HELMIT W/ROPETEK		251.86		
					4/22/16	38118	06259	A M LEONARD INC LANDSCAPE TOOLS		1,199.79		
								APR	2,343.28 *			3,614.33
					5/06/16	40303	06259	A M LEONARD INC FOLDING SAW		27.85		
					5/06/16	40335	57850	MENARDS MARKING WAND		19.97		
					5/06/16	40364	14945	TREESTUFF HELMET/PROTECTOR		165.82		
					5/20/16	41749	06246	DUST & SON BLOWER		485.98		
								MAY	699.62 *	4,313.95	.00 *	4,313.95 *
060 2	2200-2056							EDUCATIONAL MATERIALS				.00
					9/04/15	07365	62059	THE NATIONAL ARBOR DABRUNK ARBDAY MEMB		25.00		
								SEP	25.00 *			25.00
					4/29/16	39203	74400	ROGARDS RED NOTEBOOKS		18.80		
								APR	18.80 *	43.80	.00 *	43.80 *
060 2	2200-2060							MAINTENANCE SUPPLIES				.00
					10/16/15	12690	06246	DUST & SON BUFFER & TRIGGER		36.21		
								OCT	36.21 *			36.21
					1/15/16	25069	14945	TREESTUFF COUPLING SET		66.63		

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)				
					1/29/16	27334	57850 MENARDS	TOWELS AND LUBE JAN	136.09 *	69.46		172.30
					2/26/16	30188	06246 DUST & SON	MISC SM ITEMS FEB	112.87 *	112.87		285.17
					3/24/16	33641	57850 MENARDS	BRUSH/DRILL/CHARGR MAR	43.41 *	43.41		328.58
					4/08/16	36340	14945 TREESTUFF	BLADE/FILES APR	179.79 *	179.79		508.37
					5/20/16	41704	06259 A M LEONARD INC	4 58" STAKES		275.12		
					5/27/16	42968	41300 ILLINI FS INC	FUNGICIDE MAY	320.51 *	828.88	.00 *	828.88 *
060 2	2200-2081							MATERIALS - TREE PLANTING		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	5,186.63	.00 *	5,186.63 *
URBAN FORESTRY PROGRAM												
060 2	2300-3010							DUES AND SUBSCRIPTIONS				.00
					7/31/15	03518	47800 INTERNATIONAL SOCIETY	FRYER CERT. ARBOR JUL	200.00 *	200.00		200.00
					8/28/15	07043	VD CK#146258-PD	PETTY CASH AUG	20.00-*		20.00	180.00
					11/06/15	16033	14255 DYNASCAPE	LANDSCAPE SOFTWARE		500.00		
					11/06/15	16053	47800 INTERNATIONAL SOCIETY	ISA MEMBER BRUNK		260.00		
					11/06/15	16054	47800 INTERNATIONAL SOCIETY	ISA MEM CUBBERLEY		260.00		
					11/20/15	17985	15242 NATIONAL ASSOCIATION	NALP CUBBERLEY NOV	1,130.00 *	110.00		1,310.00
					12/11/15	20406	47800 INTERNATIONAL SOCIETY	KEVIN SANDERSON DEC	175.00 *	175.00		1,485.00
					5/20/16	41779	47800 INTERNATIONAL SOCIETY	J MOSE CERT ARB MAY	95.00 *	95.00	20.00 *	1,580.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 2	2300-3020							TRAVEL & CONFERENCE				.00	
					8/28/15	06601	13749	BRUCE CUBBERLEY	8/5 FIELD DAY BC+3	161.70			
					8/28/15	06603	13749	BRUCE CUBBERLEY	7/31 FLD DAY BC+3	41.70			
									AUG	203.40 *		203.40	
					10/09/15	11818	09320	MICHAEL BRUNK	9/8/15-9/8/15	13.00			
					10/31/15	15866	14050	CALE BECCUE	IAA 33RD CONF.TRADE SHOW 10/21	27.00			
					10/31/15	15867	13749	BRUCE CUBBERLEY	IAA 33RD CONF.TRADE SHOW 10/21	42.00			
									OCT	82.00 *		285.40	
					11/13/15	16734	08885	FIRST NATIONAL BANK	OIAA CONFERENCE	870.00			
									NOV	870.00 *		1,155.40	
					12/04/15	19129	08885	FIRST NATIONAL BANK	OCUBBERLEY 10/21	44.60			
									DEC	44.60 *	1,200.00	.00 *	1,200.00 *
060 2	2300-3022							MOVING EXPENSE REIMBURSEMENT		.00	.00 *	.00 *	
060 2	2300-3030							TRAINING AND EDUCATION				.00	
					7/31/15	03515	11829	ILL. DEPT. OF AGRICULTRACY EDWARDS		20.00			
					7/31/15	03516	11829	ILL. DEPT. OF AGRICULJOHN R MOSE		15.00			
									JUL	35.00 *		35.00	
					8/28/15	07042	VD CK#146258-PD	PETTY CASH			50.00		
									AUG	50.00-*		15.00-	
					11/06/15	16096	05937	UNIVERSITY OF ILLINOIPSEP TRNNG BRUNK		85.00			
					11/20/15	17960	11829	ILL. DEPT. OF AGRICULCUBBERLEY LICENSE		20.00			
									NOV	105.00 *		90.00	
					12/04/15	19136	08885	FIRST NATIONAL BANK	OCUBBERLEY 10/21	228.68			
					12/18/15	21126	11829	ILL. DEPT. OF AGRICULBECCUE PESTICIDE		15.00			
					12/18/15	21127	11829	ILL. DEPT. OF AGRICULMOSE PESTICEIDE		15.00			
					12/24/15	22342	47800	INTERNATIONAL SOCIETYTR WRK CLMB MOSE		60.00			
									DEC	318.68 *		408.68	
					2/05/16	27988	08885	FIRST NATIONAL BANK	OILCA CUBBERLEY 2/3	79.00			
					2/05/16	27989	08885	FIRST NATIONAL BANK	OCUBBERLEY 2/3-5	288.76			
					2/19/16	29588	13749	BRUCE CUBBERLEY	2/3/16-2/5/16	123.40			
									FEB	491.16 *		899.84	
					3/04/16	31313	11829	ILL. DEPT. OF AGRICULAPP LIC BRUNK		20.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2300-3030							TRAINING AND EDUCATION (CONTINUED)				
					3/24/16	33626	47800	INTERNATIONAL SOCIETYJIMMY FRYER ISA MAR	195.00 *	175.00		1,094.84
					4/08/16	36233	70400	PUBLIC WORKS DEPARTMEFRYER/EDWARDS		18.00		
					4/08/16	36241	03300	AMERICAN SOCIETY OF ASLA DUES BRUNK APR	473.00 *	455.00		1,567.84
					5/20/16	41780	47800	INTERNATIONAL SOCIETYJ MOSE CERT ARB MAY	105.00 *	1,722.84	50.00 *	1,672.84 *
060 2	2300-3080							SERVICE AND REPAIR				.00
					4/08/16	36259	05125	FAST SIGNS ANGLE IRON STAKES		260.00		
					4/15/16	36973	06246	DUST & SON CHAINSAW REPAIR APR	358.15 *	98.15		358.15
					5/20/16	41752	06246	DUST & SON PERMATEX MAY	10.16 *	368.31	.00 *	368.31 *
060 2	2300-3081							EAB TREATMENT		.00	.00 *	.00 *
060 2	2300-3159							SUPERVISOR CLOTHING ALLOW.				.00
					7/17/15	01382	PAY	7/17/15		496.74		
					7/17/15	01422	PAY	7/17/15		471.70		
					7/17/15	01449	PAY	7/17/15		471.70		
					7/17/15	01487	PAY	7/17/15		471.71		
					7/17/15	01527	PAY	7/17/15		471.71		
					7/17/15	01896	PAY	7/17/15 REVERSE			496.74	
					7/17/15	01936	PAY	7/17/15 REVERSE			471.70	
					7/17/15	01963	PAY	7/17/15 REVERSE			471.70	
					7/17/15	02001	PAY	7/17/15 REVERSE			471.71	
								JUL	471.71 *	2,383.56	1,911.85 *	471.71 *
060 2	2300-3160							UNIFORM RENTAL				.00
					8/28/15	06673	14818	JIM WAGNER SIGNS & GREMBROIDERY		36.00		
					8/28/15	06713	11402	SYNCHRONY BANK BECCUE		113.40		
								AUG	149.40 *			149.40
					11/13/15	16733	08885	FIRST NATIONAL BANK OARBORTECH PANTS		479.70		
					11/13/15	16797	12944	UNIFIRST CORPORATION UNIFORM CLOTHING		51.68		
					11/20/15	17977	14818	JIM WAGNER SIGNS & GREMBROIDERY SERVICE		12.00		

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)				
					11/25/15	18791	11402 SYNCHRONY BANK	FRYER/BUHR		118.30		
								NOV	661.68 *			811.08
					1/08/16	23711	15255 G & K SERVICES, INC			190.53		
					1/15/16	24966	12944 UNIFIRST CORPORATION	MICHAEL J BRUNK		14.96		
								JAN	205.49 *			1,016.57
					5/20/16	41852	12944 UNIFIRST CORPORATION	UNIFORM RENTAL		8.00		
								MAY	8.00 *	1,024.57	.00 *	1,024.57 *
060 2	2300-3161							CDL LICENSE				.00
					10/30/15	14697	15221 JOHN R MOSE	JOHN R MOSE		30.00		
								OCT	30.00 *	30.00	.00 *	30.00 *
060 2	2300-3210							TFR TO EQUIPMENT SVCS				.00
					7/31/15	09084	VEHICLE CHARGEBACKS-JULY 2015			3,710.71		
								JUL	3,710.71 *			3,710.71
					8/31/15	13792	VEHICLE CHARGEBACKS-AUG 2015			1,954.05		
								AUG	1,954.05 *			5,664.76
					9/30/15	19821	VEHICLE SERVICES-SEPT 2015			905.50		
								SEP	905.50 *			6,570.26
					10/31/15	22070	VEHICLE CHARGEBACK-10/2015			2,349.75		
								OCT	2,349.75 *			8,920.01
					11/30/15	25364	VEHICLE CHARGEBACKS-NOV 2015			1,127.80		
								NOV	1,127.80 *			10,047.81
					12/31/15	26745	VEHICLE CHARGEBACKS-DEC 2015			6,319.69		
								DEC	6,319.69 *			16,367.50
					1/31/16	30284	VEHICLE CHARGEBACKS -JAN 2016			4,447.89		
								JAN	4,447.89 *			20,815.39
					2/28/16	36576	VEHICLE CHARGEBACK-FEB 2016			4,368.36		
								FEB	4,368.36 *			25,183.75
					3/31/16	41017	VEHICLE CHARGEBACK-MARCH 2016			1,394.06		
								MAR	1,394.06 *			26,577.81
					4/30/16	43398	VEHICLE CHARGEBACKS-APRIL 2016			1,522.87		
								APR	1,522.87 *	28,100.68	.00 *	28,100.68 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2300-3215							BOOM TRUCK INSP.		.00	.00 *	.00 *
060 2	2300-3216							EQUIPMENT RENTAL				.00
					11/20/15	17940	10087	AWESOME MACHINES SAVOSTUMP CUTTER RENT NOV	110.25 *	110.25		110.25
					4/15/16	36959	10087	AWESOME MACHINES SAVOSTUMP CUTTER RENT APR	80.00 *	80.00	.00 *	190.25 *
060 2	2300-3503							PROF SVCS - TREE INVENTORY		.00	.00 *	.00 *
060 2	2300-3504							CONTR SVCS - LEGACY TREE PGM		.00	.00 *	.00 *
060 2	2300-3505							CONTR SVCS - FORESTRY		.00	.00 *	.00 *
060 2	2300-3506							CONTR SVCS - EAB REMOVALS		.00	.00 *	.00 *
060 2	2300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14327	Q1	TFR TO R09 LIABILITY SEP	2,576.25 *	2,576.25		2,576.25
					12/31/15	26214	Q2	TFR TO R09 LIABILITY DEC	2,576.25 *	2,576.25		5,152.50
					3/31/16	38542	Q3	TFR T R09 LIABILITY MAR	2,576.25 *	2,576.25	.00 *	7,728.75 *
060 2	2300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14264	Q1	TFR TO R09 WORK COMP SEP	3,266.25 *	3,266.25		3,266.25
					12/31/15	26151	Q2	TFR TO R09 WORK COMP DEC	3,266.25 *	3,266.25		6,532.50
					3/31/16	38479	Q3	TFR TO R09 WORK COMP MAR	3,266.25 *	3,266.25	.00 *	9,798.75 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2300-3930							CITY TELEPHONE				.00
					9/30/15	14180	Q1	TELEPHONE ALLOCATION	SEP	250.68 *	250.68	250.68
					12/31/15	25701	Q2	TELEPHONE ALLOCATION	DEC	458.73 *	458.73	709.41
					3/31/16	38678	Q3	TELEPHONE ALLOCATION	MAR	258.08 *	967.49	967.49 *
								MAJOR TOTALS		.00 *	55,115.20	1,981.85 *
												53,133.35 *

LANDSCAPE MANAGEMENT PROGRAM

060 2	3100-1098							ARBOR DIV. MANAGER (.16)				.00
					7/16/15	00989	PAY	7/16/15			470.93	
					7/16/15	02471	PAY	7/16/15			92.16	
					7/30/15	03122	PAY	7/30/15	JUL	852.23 *	473.46	852.23
					8/13/15	04916	PAY	8/13/15			473.47	
					8/27/15	06369	PAY	8/27/15	AUG	946.93 *	473.46	1,799.16
					9/10/15	08284	PAY	9/10/15			473.46	
					9/24/15	09853	PAY	9/24/15	SEP	946.92 *	473.46	2,746.08
					10/08/15	11593	PAY	10/08/15			473.47	
					10/22/15	13540	PAY	10/22/15	OCT	946.94 *	473.47	3,693.02
					11/05/15	15653	PAY	11/05/15			473.47	
					11/19/15	17716	PAY	11/19/15	NOV	946.93 *	473.46	4,639.95
					12/03/15	19553	PAY	12/03/15			473.46	
					12/17/15	21677	PAY	12/17/15			473.46	
					12/31/15	22993	PAY	12/31/15	DEC	1,420.38 *	473.46	6,060.33
					1/14/16	24559	PAY	1/14/16			473.46	

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)				
					1/28/16	27119	PAY	1/28/16		473.47		
								(CONTINUED)				
								JAN	946.93 *			7,007.26
					2/11/16	28835	PAY	2/11/16		473.47		
					2/25/16	30669	PAY	2/25/16		473.47		
								FEB	946.94 *			7,954.20
					3/10/16	32073	PAY	3/10/16		473.46		
					3/24/16	34216	PAY	3/24/16		473.46		
								MAR	946.92 *			8,901.12
					4/07/16	35725	PAY	4/07/16		473.47		
					4/21/16	37885	PAY	4/21/16		473.46		
								APR	946.93 *			9,848.05
					5/05/16	40064	PAY	5/05/16		473.47		
					5/19/16	42285	PAY	5/19/16		473.47		
								MAY	946.94 *			10,794.99
					6/02/16	43830	PAY	6/02/16		473.47		
								JUN	473.47 *	11,360.62	92.16 *	11,268.46 *
060 2 3100-1100								ARBORIST (.1)				.00
					7/16/15	00990	PAY	7/16/15		303.72		
					7/16/15	02472	PAY	7/16/15			59.44	
					7/30/15	03123	PAY	7/30/15		305.35		
								JUL	549.63 *			549.63
					8/13/15	04917	PAY	8/13/15		305.36		
					8/27/15	06370	PAY	8/27/15		305.36		
								AUG	610.72 *			1,160.35
					9/10/15	08285	PAY	9/10/15		305.35		
					9/24/15	09854	PAY	9/24/15		305.35		
								SEP	610.70 *			1,771.05
					10/08/15	11594	PAY	10/08/15		305.36		
					10/22/15	13541	PAY	10/22/15		305.35		
								OCT	610.71 *			2,381.76
					11/05/15	15654	PAY	11/05/15		305.35		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1100									ARBORIST (.1)	(CONTINUED)			
						11/19/15	17717	PAY	11/19/15		305.36		
									NOV	610.71 *			2,992.47
						12/03/15	19554	PAY	12/03/15		305.36		
						12/17/15	21678	PAY	12/17/15		305.35		
						12/31/15	22994	PAY	12/31/15		305.35		
									DEC	916.06 *			3,908.53
						1/14/16	24560	PAY	1/14/16		305.35		
						1/28/16	27120	PAY	1/28/16		305.35		
									JAN	610.70 *			4,519.23
						2/11/16	28836	PAY	2/11/16		305.35		
						2/25/16	30670	PAY	2/25/16		305.36		
									FEB	610.71 *			5,129.94
						3/10/16	32074	PAY	3/10/16		305.36		
						3/24/16	34217	PAY	3/24/16		305.35		
									MAR	610.71 *			5,740.65
						4/07/16	35726	PAY	4/07/16		305.36		
						4/21/16	37886	PAY	4/21/16		305.36		
									APR	610.72 *			6,351.37
						5/05/16	40065	PAY	5/05/16		305.36		
						5/19/16	42286	PAY	5/19/16		305.36		
									MAY	610.72 *			6,962.09
						6/02/16	43831	PAY	6/02/16		305.36		
									JUN	305.36 *	7,326.89	59.44 *	7,267.45 *
060 2 3100-1102									ARBOR SUPERVISOR (.33)				.00
						7/16/15	00991	PAY	7/16/15		767.28		
						7/16/15	02473	PAY	7/16/15			150.16	
						7/30/15	03124	PAY	7/30/15		771.40		
									JUL	1,388.52 *			1,388.52
						8/13/15	04918	PAY	8/13/15		771.40		
						8/27/15	06371	PAY	8/27/15		771.40		
									AUG	1,542.80 *			2,931.32
						9/10/15	08286	PAY	9/10/15		771.40		

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)				
					9/24/15	09855	PAY	9/24/15		771.40		
								(CONTINUED)				
								SEP	1,542.80 *			4,474.12
					10/08/15	11595	PAY	10/08/15		771.40		
					10/22/15	13542	PAY	10/22/15		771.40		
								OCT	1,542.80 *			6,016.92
					11/05/15	15655	PAY	11/05/15		771.40		
					11/19/15	17718	PAY	11/19/15		771.40		
								NOV	1,542.80 *			7,559.72
					12/03/15	19555	PAY	12/03/15		771.40		
					12/17/15	21679	PAY	12/17/15		771.40		
					12/31/15	22995	PAY	12/31/15		771.40		
								DEC	2,314.20 *			9,873.92
					1/14/16	24561	PAY	1/14/16		771.40		
					1/28/16	27121	PAY	1/28/16		771.40		
								JAN	1,542.80 *			11,416.72
					2/11/16	28837	PAY	2/11/16		771.40		
					2/25/16	30671	PAY	2/25/16		771.40		
								FEB	1,542.80 *			12,959.52
					3/10/16	32075	PAY	3/10/16		771.40		
					3/24/16	34218	PAY	3/24/16		771.40		
								MAR	1,542.80 *			14,502.32
					4/07/16	35727	PAY	4/07/16		771.40		
					4/21/16	37887	PAY	4/21/16		771.40		
								APR	1,542.80 *			16,045.12
					5/05/16	40066	PAY	5/05/16		771.40		
					5/19/16	42287	PAY	5/19/16		771.40		
								MAY	1,542.80 *			17,587.92
					6/02/16	43832	PAY	6/02/16		771.40		
								JUN	771.40 *	18,509.48	150.16 *	18,359.32 *
060 2 3100-1104								SEASONAL-LANDSCAPE				.00
					7/16/15	00992	PAY	7/16/15		1,212.04		

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)				
					7/16/15	02474	PAY	7/16/15			353.88	
					7/30/15	03125	PAY	7/30/15		1,722.25		
								JUL	2,580.41 *			2,580.41
					8/13/15	04919	PAY	8/13/15		1,308.00		
					8/27/15	06372	PAY	8/27/15		1,554.00		
								AUG	2,862.00 *			5,442.41
					9/10/15	08287	PAY	9/10/15		1,550.53		
					9/24/15	09856	PAY	9/24/15		1,181.45		
								SEP	2,731.98 *			8,174.39
					10/08/15	11596	PAY	10/08/15		1,390.00		
					10/22/15	13543	PAY	10/22/15		410.00		
								OCT	1,800.00 *			9,974.39
					11/05/15	15656	PAY	11/05/15		1,027.70		
					11/19/15	17719	PAY	11/19/15		1,399.63		
								NOV	2,427.33 *			12,401.72
					12/03/15	19556	PAY	12/03/15		119.93		
								DEC	119.93 *	12,875.53	353.88 *	12,521.65 *
060 2 3100-1110								LANDSCAPE TECHNICIAN				.00
					7/16/15	00993	PAY	7/16/15		5,513.76		
					7/16/15	02475	PAY	7/16/15			719.52	
					7/30/15	03126	PAY	7/30/15		4,615.20		
								JUL	9,409.44 *			9,409.44
					8/13/15	04920	PAY	8/13/15		5,533.60		
					8/27/15	06373	PAY	8/27/15		5,533.61		
								AUG	11,067.21 *			20,476.65
					9/10/15	08288	PAY	9/10/15		5,533.60		
					9/24/15	09857	PAY	9/24/15		5,533.60		
								SEP	11,067.20 *			31,543.85
					10/08/15	11597	PAY	10/08/15		5,533.60		
					10/22/15	13544	PAY	10/22/15		5,533.60		
								OCT	11,067.20 *			42,611.05
					11/05/15	15657	PAY	11/05/15		5,533.60		

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)				
					11/19/15	17720	PAY 11/19/15			5,533.60		
								NOV	11,067.20 *			53,678.25
					12/03/15	19557	PAY 12/03/15			5,533.60		
					12/03/15	19936	E/C EMP#7015 S/B 2100-1100				22,260.49	
					12/17/15	21680	PAY 12/17/15			3,673.60		
					12/31/15	22996	PAY 12/31/15			3,673.60		
								DEC	9,379.69-*			44,298.56
					1/14/16	24562	PAY 1/14/16			3,706.08		
					1/28/16	27122	PAY 1/28/16			3,696.80		
								JAN	7,402.88 *			51,701.44
					2/11/16	28838	PAY 2/11/16			3,696.80		
					2/25/16	30672	PAY 2/25/16			3,696.80		
								FEB	7,393.60 *			59,095.04
					3/10/16	32076	PAY 3/10/16			3,696.80		
					3/24/16	34219	PAY 3/24/16			3,696.80		
								MAR	7,393.60 *			66,488.64
					4/07/16	35728	PAY 4/07/16			3,696.80		
					4/21/16	37888	PAY 4/21/16			3,696.80		
								APR	7,393.60 *			73,882.24
					5/05/16	40067	PAY 5/05/16			3,696.80		
					5/19/16	42288	PAY 5/19/16			3,696.80		
								MAY	7,393.60 *			81,275.84
					6/02/16	43833	PAY 6/02/16			3,696.80		
								JUN	3,696.80 *	107,952.65	22,980.01 *	84,972.64 *
060 2	3100-1112							SEASONAL-MVPS (REIMB.)				.00
					7/16/15	00994	PAY 7/16/15			2,519.50		
					7/16/15	02476	PAY 7/16/15				632.00	
					7/30/15	03127	PAY 7/30/15			2,694.75		
								JUL	4,582.25 *			4,582.25
					8/13/15	04921	PAY 8/13/15			2,724.00		
					8/27/15	06374	PAY 8/27/15			2,492.63		
								AUG	5,216.63 *			9,798.88
					9/10/15	08289	PAY 9/10/15			1,818.50		

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.)				
					9/24/15	09858	PAY	9/24/15		2,328.98		
								(CONTINUED)				
								SEP	4,147.48 *			13,946.36
					10/08/15	11598	PAY	10/08/15		738.00		
					10/22/15	13545	PAY	10/22/15		657.03		
								OCT	1,395.03 *			15,341.39
					11/05/15	15658	PAY	11/05/15		656.00		
					11/19/15	17721	PAY	11/19/15		543.25		
								NOV	1,199.25 *			16,540.64
					12/03/15	19558	PAY	12/03/15		307.50		
								DEC	307.50 *			16,848.14
					4/07/16	35729	PAY	4/07/16		1,711.25		
					4/21/16	37889	PAY	4/21/16		4,151.53		
								APR	5,862.78 *			22,710.92
					5/05/16	40068	PAY	5/05/16		4,938.81		
					5/19/16	42289	PAY	5/19/16		5,344.00		
								MAY	10,282.81 *			32,993.73
					6/02/16	43834	PAY	6/02/16		5,030.58		
								JUN	5,030.58 *	38,656.31	632.00 *	38,024.31 *
060 2 3100-1207								ARBOR AIDE				.00
					7/16/15	00995	PAY	7/16/15		309.60		
					7/16/15	02477	PAY	7/16/15			68.80	
					7/30/15	03128	PAY	7/30/15		344.00		
								JUL	584.80 *			584.80
					8/13/15	04922	PAY	8/13/15		344.00		
					8/27/15	06375	PAY	8/27/15		344.00		
								AUG	688.00 *			1,272.80
					9/10/15	08290	PAY	9/10/15		344.00		
					9/24/15	09859	PAY	9/24/15		309.60		
								SEP	653.60 *			1,926.40
					10/08/15	11599	PAY	10/08/15		344.00		
					10/22/15	13546	PAY	10/22/15		344.00		

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)				
								OCT	688.00 *			2,614.40
					2/20/16	35201	E/C EE#7052 RECL 12/7/15-2/19			1,794.46		
								FEB	1,794.46 *			4,408.86
					3/10/16	32077	PAY 3/10/16			331.20		
					3/24/16	34220	PAY 3/24/16			322.00		
								MAR	653.20 *			5,062.06
					4/07/16	35730	PAY 4/07/16			322.00		
					4/21/16	37890	PAY 4/21/16			322.00		
								APR	644.00 *			5,706.06
					5/05/16	40069	PAY 5/05/16			322.00		
					5/19/16	42290	PAY 5/19/16			322.00		
								MAY	644.00 *			6,350.06
					6/02/16	43835	PAY 6/02/16			341.78		
								JUN	341.78 *	6,760.64	68.80 *	6,691.84 *
060 2	3100-1400							RHS CONTRIBUTION				.00
					7/31/15	03422	06843 VANTAGE TRANSFER AGENRHS UNIVERSAL FY16			270.47		
					7/31/15	03463	11057 VANTAGEPOINT TRANSFERRHS INSURANCE FY16			38.52		
								JUL	308.99 *	308.99	.00 *	308.99 *
060 2	3100-1599							NON-UNION LONGEVITY PAY				.00
					7/16/15	00996	PAY 7/16/15			104.99		
					7/16/15	02478	PAY 7/16/15				18.86	
					7/30/15	03129	PAY 7/30/15			107.67		
								JUL	193.80 *			193.80
					8/13/15	04923	PAY 8/13/15			107.67		
					8/27/15	06376	PAY 8/27/15			107.67		
								AUG	215.34 *			409.14
					9/10/15	08291	PAY 9/10/15			107.67		
					9/24/15	09860	PAY 9/24/15			107.67		
								SEP	215.34 *			624.48
					10/08/15	11600	PAY 10/08/15			107.67		
					10/22/15	13547	PAY 10/22/15			107.67		

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)				
								OCT	215.34 *			839.82
					11/05/15	15659	PAY	11/05/15		107.67		
					11/19/15	17722	PAY	11/19/15		107.67		
								NOV	215.34 *			1,055.16
					12/03/15	19559	PAY	12/03/15		107.67		
					12/17/15	21681	PAY	12/17/15		107.67		
					12/31/15	22997	PAY	12/31/15		107.67		
								DEC	323.01 *			1,378.17
					1/14/16	24563	PAY	1/14/16		107.67		
					1/28/16	27123	PAY	1/28/16		107.67		
								JAN	215.34 *			1,593.51
					2/11/16	28839	PAY	2/11/16		107.67		
					2/25/16	30673	PAY	2/25/16		107.67		
								FEB	215.34 *			1,808.85
					3/10/16	32078	PAY	3/10/16		107.67		
					3/24/16	34221	PAY	3/24/16		107.67		
								MAR	215.34 *			2,024.19
					4/07/16	35731	PAY	4/07/16		107.67		
					4/21/16	37891	PAY	4/21/16		107.67		
								APR	215.34 *			2,239.53
					5/05/16	40070	PAY	5/05/16		107.67		
					5/19/16	42291	PAY	5/19/16		107.67		
								MAY	215.34 *			2,454.87
					6/02/16	43836	PAY	6/02/16		107.67		
								JUN	107.67 *	2,581.40	18.86 *	2,562.54 *
060 2	3100-1600							AFSCME LONGEVITY		.00		.00
										.00	.00 *	.00 *
060 2	3100-1800							EMPLOYEE INSURANCE				.00
					7/02/15	02728	PAY	7/02/15		756.91		
					7/16/15	00997	PAY	7/16/15		760.17		
								JUL	1,517.08 *			1,517.08
					8/13/15	04924	PAY	8/13/15		760.17		

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				
					8/27/15	06377	PAY	8/27/15		758.54		
								AUG	1,518.71 *			3,035.79
					9/10/15	08292	PAY	9/10/15		758.54		
					9/24/15	09861	PAY	9/24/15		758.54		
								SEP	1,517.08 *			4,552.87
					10/08/15	11601	PAY	10/08/15		758.54		
					10/22/15	13548	PAY	10/22/15		758.54		
								OCT	1,517.08 *			6,069.95
					12/03/15	19560	PAY	12/03/15		758.54		
					12/03/15	19937	E/C	EMP#7015 S/B 2100-1100			2,894.67	
					12/09/15	20312	PAY	12/09/15		1,274.88		
					12/17/15	21682	PAY	12/17/15		436.91		
					12/31/15	26554	NOVEMBER	INSURANCE		1,453.10		
								DEC	1,028.76 *			7,098.71
					1/14/16	24564	PAY	1/14/16		437.45		
					1/28/16	27124	PAY	1/28/16		437.45		
								JAN	874.90 *			7,973.61
					2/11/16	28840	PAY	2/11/16		436.67		
					2/25/16	30674	PAY	2/25/16		437.19		
					2/25/16	30675	PAY	2/25/16			1.64	
								FEB	872.22 *			8,845.83
					3/10/16	32079	PAY	3/10/16		437.19		
					3/24/16	34222	PAY	3/24/16		437.19		
								MAR	874.38 *			9,720.21
					4/07/16	35732	PAY	4/07/16		437.19		
					4/21/16	37892	PAY	4/21/16		437.39		
								APR	874.58 *			10,594.79
					5/05/16	40071	PAY	5/05/16		437.19		
					5/19/16	42292	PAY	5/19/16		437.19		
								MAY	874.38 *			11,469.17
					6/02/16	43837	PAY	6/02/16		437.19		
								JUN	437.19 *	14,802.67	2,896.31 *	11,906.36 *

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				.00
					7/16/15	00998	PAY	7/16/15		1,295.67		
					7/16/15	02479	PAY	7/16/15			208.83	
					7/30/15	03130	PAY	7/30/15		1,171.22		
								JUL	2,258.06 *			2,258.06
					8/13/15	04925	PAY	8/13/15		1,275.84		
					8/27/15	06378	PAY	8/27/15		1,255.23		
								AUG	2,531.07 *			4,789.13
					9/10/15	08293	PAY	9/10/15		1,235.95		
					9/24/15	09862	PAY	9/24/15		1,207.89		
								SEP	2,443.84 *			7,232.97
					10/08/15	11602	PAY	10/08/15		1,121.02		
					10/13/15	12429	PAY	10/13/15		36.39		
					10/22/15	13549	PAY	10/22/15		1,002.26		
								OCT	2,159.67 *			9,392.64
					11/05/15	15660	PAY	11/05/15		1,079.10		
					11/19/15	17723	PAY	11/19/15		1,079.02		
								NOV	2,158.12 *			11,550.76
					12/03/15	19561	PAY	12/03/15		975.48		
					12/03/15	19938	E/C	EMP#7015 S/B 2100-1100			3,039.61	
					12/09/15	20313	PAY	12/09/15		160.12		
					12/11/15	20716	PAY	12/11/15		43.92		
					12/17/15	21683	PAY	12/17/15		669.61		
					12/31/15	22998	PAY	12/31/15		669.61		
								DEC	520.87-*			11,029.89
					1/14/16	24565	PAY	1/14/16		732.25		
					1/28/16	27125	PAY	1/28/16		865.20		
								JAN	1,597.45 *			12,627.34
					2/11/16	28841	PAY	2/11/16		697.17		
					2/20/16	35202	E/C	EE#7052 RECL 12/7/15-2/19		231.35		
					2/25/16	30676	PAY	2/25/16		799.06		
								FEB	1,727.58 *			14,354.92
					3/10/16	32080	PAY	3/10/16		791.33		
					3/24/16	34223	PAY	3/24/16		739.09		

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)			
								MAR	1,530.42 *			15,885.34
					4/07/16	35733	PAY	4/07/16		909.82		
					4/21/16	37893	PAY	4/21/16		1,149.72		
								APR	2,059.54 *			17,944.88
					5/05/16	40072	PAY	5/05/16		1,190.78		
					5/19/16	42293	PAY	5/19/16		1,164.07		
								MAY	2,354.85 *			20,299.73
					6/02/16	43838	PAY	6/02/16		1,113.93		
								JUN	1,113.93 *	24,662.10	3,248.44 *	21,413.66 *
060 2	3100-1855							FICA				.00
					7/16/15	00999	PAY	7/16/15		903.80		
					7/16/15	02480	PAY	7/16/15			150.01	
					7/17/15	01383	PAY	7/17/15		12.53		
					7/17/15	01423	PAY	7/17/15		11.90		
					7/17/15	01450	PAY	7/17/15		11.90		
					7/17/15	01488	PAY	7/17/15		11.90		
					7/17/15	01528	PAY	7/17/15		11.90		
					7/17/15	01897	PAY	7/17/15 REVERSE			12.53	
					7/17/15	01937	PAY	7/17/15 REVERSE			11.90	
					7/17/15	01964	PAY	7/17/15 REVERSE			11.90	
					7/17/15	02002	PAY	7/17/15 REVERSE			11.90	
					7/30/15	03131	PAY	7/30/15		850.73		
								JUL	1,616.42 *			1,616.42
					8/13/15	04926	PAY	8/13/15		900.12		
					8/27/15	06379	PAY	8/27/15		883.80		
								AUG	1,783.92 *			3,400.34
					9/10/15	08294	PAY	9/10/15		866.38		
					9/24/15	09863	PAY	9/24/15		834.19		
								SEP	1,700.57 *			5,100.91
					10/08/15	11603	PAY	10/08/15		729.63		
					10/13/15	12430	PAY	10/13/15		22.16		
					10/22/15	13550	PAY	10/22/15		650.49		
								OCT	1,402.28 *			6,503.19
					11/05/15	15661	PAY	11/05/15		706.21		

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)			
					11/19/15	17724	PAY	11/19/15		697.56		
								NOV	1,403.77 *			7,906.96
					12/03/15	19562	PAY	12/03/15		607.47		
					12/03/15	19939	E/C	EMP#7015 S/B 2100-1100			1,811.37	
					12/09/15	20314	PAY	12/09/15		97.52		
					12/11/15	20717	PAY	12/11/15		26.74		
					12/17/15	21684	PAY	12/17/15		401.83		
					12/31/15	22999	PAY	12/31/15		407.82		
								DEC	269.99-*			7,636.97
					1/14/16	24566	PAY	1/14/16		424.23		
					1/28/16	27126	PAY	1/28/16		502.36		
								JAN	926.59 *			8,563.56
					2/11/16	28842	PAY	2/11/16		403.62		
					2/20/16	35203	E/C	EE#7052 RECL 12/7/15-2/19		137.28		
					2/25/16	30677	PAY	2/25/16		463.50		
								FEB	1,004.40 *			9,567.96
					3/10/16	32081	PAY	3/10/16		458.96		
					3/24/16	34224	PAY	3/24/16		428.24		
								MAR	887.20 *			10,455.16
					4/07/16	35734	PAY	4/07/16		559.15		
					4/21/16	37894	PAY	4/21/16		745.84		
								APR	1,304.99 *			11,760.15
					5/05/16	40073	PAY	5/05/16		822.07		
					5/19/16	42294	PAY	5/19/16		837.06		
								MAY	1,659.13 *			13,419.28
					6/02/16	43839	PAY	6/02/16		826.21		
								JUN	826.21 *	16,255.10	2,009.61 *	14,245.49 *
060 2 3100-1900								EMPLOYEE INSURANCE WAIVERS		.00		.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	262,052.38	32,509.67 *	229,542.71 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LANDSCAPE MANAGEMENT PROGRAM												
060 2	3200-2050							TOOLS AND SUPPLIES				.00
					7/24/15	02142	11402	SYNCHRONY BANK WATERING CAN		5.99		
					7/24/15	02143	11402	SYNCHRONY BANK T EDWARDS RAINGEAR		114.98		
								JUL	120.97	*		120.97
					8/07/15	04044	08885	FIRST NATIONAL BANK OGRINDING WHEEL		35.99		
								AUG	35.99	*		156.96
					9/04/15	07304	08885	FIRST NATIONAL BANK OSTAND GARBAGE BAGS		29.97		
								SEP	29.97	*		186.93
					10/22/15	13942	57850	MENARDS TAMPER HANDLE		25.97		
								OCT	25.97	*		212.90
					12/04/15	19121	06246	DUST & SON BULB/GEARBOX		237.77		
								DEC	237.77	*		450.67
					1/29/16	27336	57850	MENARDS HELMET		24.99		
								JAN	24.99	*		475.66
					3/24/16	33565	06259	A M LEONARD INC SPADE / SPRAYGUN		171.83		
					3/24/16	33622	41300	ILLINI FS INC GRASS SEED		209.39		
					3/24/16	33640	57850	MENARDS CRESCENT TOOL		128.87		
								MAR	510.09	*		985.75
					4/08/16	36237	06259	A M LEONARD INC UTILITY KNIVES		67.79		
					4/08/16	36339	14945	TREESTUFF SAW/NOZZLE		268.51		
					4/15/16	36972	06246	DUST & SON OIL		83.28		
								APR	419.58	*	.00	1,405.33
060 2	3200-2051							SCHEDULED SMALL EQUIPMENT		.00	.00	.00
											*	.00
060 2	3200-2060							MAINTENANCE SUPPLIES				.00
					8/12/15	04499	04200	ARMSTRONG CASH & CARRMISC LUMBER		8.64		
								AUG	8.64	*		8.64
					9/11/15	08633	06827	CHAMPAIGN DO-IT-BEST PVC ELBOW/PIPE		6.61		
								SEP	6.61	*		15.25
					10/02/15	10816	08885	FIRST NATIONAL BANK O3 GALLON SPRAYER		102.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	3200-2060							MAINTENANCE SUPPLIES (CONTINUED)				
					10/16/15	12656	04200	ARMSTRONG CASH & CARRLUMBER		72.30		
								OCT	175.10 *			190.35
					11/06/15	16030	06246	DUST & SON FUEL&OIL		6.75		
								NOV	6.75 *			197.10
					1/29/16	27335	57850	MENARDS PVC		14.90		
								JAN	14.90 *			212.00
					2/12/16	29051	04200	ARMSTRONG CASH & CARRMISC SCREWS		7.86		
					2/19/16	29638	14840	ECKERT'S GREENHOUSE, WICKING STRIPS		29.68		
								FEB	37.54 *			249.54
					3/24/16	33593	08010	DANVILLE PAPER & SUPPLINERS		107.70		
					3/24/16	33680	11402	SYNCHRONY BANK CLEANING SUPPLIES		4.99		
								MAR	112.69 *			362.23
					4/08/16	36242	12634	ANDERSON'S OUTDOOR SPHYVAR 1 GAL XL		1,128.20		
					4/15/16	36983	41300	ILLINI FS INC GRASS SEED		73.08		
					4/22/16	38120	06259	A M LEONARD INC LANDSCAPE TOOLS		120.53		
								APR	1,321.81 *			1,684.04
					5/06/16	40325	41300	ILLINI FS INC MULCH/PEAT		69.96		
					5/20/16	41712	12634	ANDERSON'S OUTDOOR SPHYVAR XL 1 GAL		376.60		
					5/20/16	41714	04200	ARMSTRONG CASH & CARRSAKRETE		20.60		
					5/20/16	41773	41300	ILLINI FS INC MULCH FABRIC		236.77		
					5/27/16	42983	57850	MENARDS THREADED LINK		11.88		
								MAY	715.81 *			2,399.85
					6/03/16	44197	08885	FIRST NATIONAL BANK OPERLITE		73.95		
								JUN	73.95 *	2,473.80	.00 *	2,473.80 *
									.00 *	3,879.13	.00 *	3,879.13 *
									MAJOR TOTALS			

LANDSCAPE MANAGEMENT PROGRAM												
060 2	3300-3080							SERVICE AND REPAIR				.00
					8/21/15	05776	83468	TRI-COLOR LOCKSMITHS LOCKSMITH SERVICES		6.00		
					8/28/15	06654	06246	DUST & SON FAN WHEEL/HARNESS		88.75		
								AUG	94.75 *			94.75
					5/20/16	41751	06246	DUST & SON HOSE		17.63		
								MAY	17.63 *	112.38	.00 *	112.38 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3300-3130								CONTRACTUAL TURF MAINT.				.00
					8/12/15	04560	09319	WATERS MOWING SERVICEJULY 2015		3,319.00		3,319.00
								AUG	3,319.00 *			3,319.00
					9/11/15	08731	09319	WATERS MOWING SERVICEAUGUST 2015 MOWING		2,370.00		5,689.00
								SEP	2,370.00 *			5,689.00
					10/22/15	13979	09319	WATERS MOWING SERVICESEPTEMBER 2015		2,460.00		8,149.00
								OCT	2,460.00 *			8,149.00
					12/11/15	20452	09319	WATERS MOWING SERVICENOVEMBER 2015		2,457.00		
					12/24/15	22377	09319	WATERS MOWING SERVICEOCTOBER 2015		1,606.00		
								DEC	4,063.00 *			12,212.00
					1/15/16	25073	09319	WATERS MOWING SERVICEDECEMBER 2015		452.00		12,664.00
								JAN	452.00 *			12,664.00
					4/15/16	37033	09319	WATERS MOWING SERVICEMARCH 2016		2,565.00		15,229.00
								APR	2,565.00 *			15,229.00
					5/20/16	41866	09319	WATERS MOWING SERVICEAPRIL 2016		4,603.00		19,832.00 *
								MAY	4,603.00 *	19,832.00	.00 *	19,832.00 *
060 2 3300-3132								MOWING, TRI STAR		.00	.00 *	.00 *
060 2 3300-3140								ARBOR GATE FEES				.00
					8/14/15	07681	CITY PAY LRC	BILL JULY 2015		1,424.50		1,424.50
								AUG	1,424.50 *			1,424.50
					10/15/15	16994	CITY PAY LRC	BILLS AUGUST		3,569.00		
					10/15/15	16998	CITY PAY LRC	BILL SEPTEMBER 15		2,084.50		
								OCT	5,653.50 *			7,078.00
					1/14/16	25116	CITY PAY LRC	BILL OCTOBER		574.00		
					1/14/16	25124	CITY PAY LRC	BILL NOVEMBER		789.00		
					1/29/16	27631	CITY PAY LRC	BILL DECEMBER		725.50		
								JAN	2,088.50 *			9,166.50
					2/19/16	29835	CITY PAY LRC	BILL JANUARY 2016		4,694.50		13,861.00
								FEB	4,694.50 *			13,861.00
					3/31/16	37080	CITY PAY LRC	BILL FEB 2016		4,381.00		18,242.00 *
								MAR	4,381.00 *	18,242.00	.00 *	18,242.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3300-3160								UNIFORM RENTAL				.00
					11/25/15	18792	11402 SYNCHRONY BANK	EDWARDS		23.10		23.10
								NOV	23.10 *			23.10
					12/24/15	22360	11402 SYNCHRONY BANK	EDWARDS		59.50		82.60
								DEC	59.50 *			82.60
					1/08/16	23712	15255 G & K SERVICES, INC			365.03		
					1/22/16	26015	11402 SYNCHRONY BANK	BIB OVERALLS		145.60		
								JAN	510.63 *			593.23
					2/29/16	31127	30600 FARM AND FLEET	UNIFORM PROGRAM PURCHASE		25.20		
								FEB	25.20 *			618.43
					3/04/16	31318	14818 JIM WAGNER SIGNS & GREMBROIDERY			12.00		
					3/24/16	33609	15255 G & K SERVICES, INC	UNIFORM PROGRAM		19.14		
					3/24/16	33676	11402 SYNCHRONY BANK	UNIFORM PROGRAM		80.50		
								MAR	111.64 *			730.07
					4/08/16	36271	08885 FIRST NATIONAL BANK	OUNIFORM PROGRAM		19.93		
								APR	19.93 *	750.00	.00 *	750.00 *
060 2 3300-3161								CDL LICENSE				.00
					10/30/15	14685	15222 TRACY L EDWARDS	TRACY L EDWARDS		50.00		50.00
								OCT	50.00 *			50.00
					2/19/16	29601	05550 KEVIN SANDERSON	K SANDERSON		40.00		
								FEB	40.00 *	90.00	.00 *	90.00 *
060 2 3300-3210								TFR TO EQUIPMENT SVCS				.00
					7/31/15	09106	VEHICLE CHARGEBACKS-JULY 2015			895.37		895.37
								JUL	895.37 *			895.37
					8/31/15	13814	VEHICLE CHARGEBACKS-AUG 2015			1,193.36		2,088.73
								AUG	1,193.36 *			2,088.73
					9/30/15	19844	VEHICLE SERVICES-SEPT 2015			387.52		2,476.25
								SEP	387.52 *			2,476.25
					10/31/15	22093	VEHICLE CHARGEBACK-10/2015			2,010.74		4,486.99
								OCT	2,010.74 *			4,486.99
					11/30/15	25387	VEHICLE CHARGEBACKS-NOV 2015			1,609.59		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	3300-3210							TFR TO EQUIPMENT SVCS (CONTINUED)				
								NOV	1,609.59 *			6,096.58
					12/31/15	26765		VEHICLE CHARGEBACKS-DEC 2015		1,181.68		7,278.26
								DEC	1,181.68 *			7,278.26
					1/31/16	30303		VEHICLE CHARGEBACKS -JAN 2016		708.99		7,987.25
								JAN	708.99 *			7,987.25
					2/28/16	36596		VEHICLE CHARGEBACK-FEB 2016		602.85		8,590.10
								FEB	602.85 *			8,590.10
					3/31/16	41038		VEHICLE CHARGEBACK-MARCH 2016		161.79		8,751.89
								MAR	161.79 *			8,751.89
					4/30/16	43420		VEHICLE CHARGEBACKS-APRIL 2016		728.99		9,480.88
								APR	728.99 *	9,480.88	.00 *	9,480.88 *
060 2	3300-3215							CELLULAR PHONE/PAGING				.00
					9/11/15	08603	06603	VERIZON WIRELESS 7/2/15-8/1/15		184.35		184.35
								SEP	184.35 *			184.35
					10/16/15	12639	06603	VERIZON WIRELESS 8/2/15-01/15		77.31		261.66
								OCT	77.31 *			261.66
					11/06/15	15990	06603	VERIZON WIRELESS 9/2/15-10/1/15		80.84		342.50
					11/25/15	18713	06603	VERIZON WIRELESS 10/2/15-11/1/15		107.33		449.83
								NOV	188.17 *			449.83
					12/24/15	22316	06603	VERIZON WIRELESS 11/1-12/2/15		75.81		525.64
								DEC	75.81 *			525.64
					1/22/16	25921	06603	VERIZON WIRELESS 12/2/15-1/1/16		69.63		595.27
								JAN	69.63 *			595.27
					2/19/16	29720	06603	VERIZON WIRELESS 1/2/16 - 2/1/16		76.88		672.15
								FEB	76.88 *			672.15
					3/24/16	33549	06603	VERIZON WIRELESS 2/2/16 - 3/1/16		76.81		748.96
								MAR	76.81 *			748.96
					4/22/16	38105	06603	VERIZON WIRELESS 3/2/16 - 4/1/16		74.66		

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)				
								APR	74.66 *			823.62
					5/20/16	41692	06603 VERIZON WIRELESS	4/2/16 - 5/1/16		81.43		
								MAY	81.43 *	905.05	.00 *	905.05 *
060 2	3300-3220							IRRIGATION SYSTEM				.00
					7/31/15	03504	13377 DAVIS-HOUK, INC	LEAK IN THE PIT		313.82		
								JUL	313.82 *			313.82
					8/12/15	04513	13377 DAVIS-HOUK, INC	LEAKING BACKFLOW		471.42		
								AUG	471.42 *			785.24
					9/04/15	07340	09758 WALMART BUSINESS	SPRINKLERS		13.46		
								SEP	13.46 *			798.70
					10/09/15	11916	09306 JOHN DEERE LANDSCAPES	QUICK COUPLER		133.82		
								OCT	133.82 *			932.52
					12/18/15	21155	57850 MENARDS	MISC REPAIR ITEMS		133.92		
								DEC	133.92 *			1,066.44
					1/08/16	23748	57850 MENARDS	CAP & PLUG		7.12		
					1/22/16	25934	03164 A & R MECHANICAL	PLUMBING REPAIR		186.43		
								JAN	193.55 *			1,259.99
					2/19/16	29621	01838 BERRY'S GARDEN CENTER	IRRIGATION STARTUP		322.00		
								FEB	322.00 *			1,581.99
					4/22/16	38119	06259 A M LEONARD INC	LANDSCAPE TOOLS		175.42		
								APR	175.42 *			1,757.41
					5/27/16	42925	01838 BERRY'S GARDEN CENTER	IRRIGATION STARTUP		86.40		
					5/27/16	43009	15452 SITEONE LANDSCAPE SUP	QUICK COUPLERS		179.79		
								MAY	266.19 *	2,023.60	.00 *	2,023.60 *
060 2	3300-3402							CONTR SVCS - LANDSCAPING		.00	.00 *	.00
										.00	.00 *	.00 *
060 2	3300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14328	Q1 TFR TO R09 LIABILITY			2,367.75		
								SEP	2,367.75 *			2,367.75
					12/31/15	26215	Q2 TFR TO R09 LIABILITY			2,367.75		

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
					7/16/15	01000	PAY 7/16/15			156.34		
					7/16/15	02481	PAY 7/16/15				30.61	
					7/30/15	03132	PAY 7/30/15			157.12		
								JUL	282.85 *			282.85
					8/13/15	04927	PAY 8/13/15			157.12		
					8/27/15	06380	PAY 8/27/15			157.18		
								AUG	314.30 *			597.15
					9/10/15	08295	PAY 9/10/15			157.12		
					9/24/15	09864	PAY 9/24/15			157.12		
								SEP	314.24 *			911.39
					10/08/15	11604	PAY 10/08/15			157.12		
					10/22/15	13551	PAY 10/22/15			157.12		
								OCT	314.24 *			1,225.63
					11/05/15	15662	PAY 11/05/15			157.12		
					11/19/15	17725	PAY 11/19/15			157.12		
								NOV	314.24 *			1,539.87
					12/03/15	19563	PAY 12/03/15			157.18		
					12/17/15	21685	PAY 12/17/15			157.18		
					12/31/15	23000	PAY 12/31/15			157.12		
								DEC	471.48 *			2,011.35
					1/14/16	24567	PAY 1/14/16			157.18		
					1/28/16	27127	PAY 1/28/16			157.12		
								JAN	314.30 *			2,325.65
					2/11/16	28843	PAY 2/11/16			157.12		
					2/25/16	30678	PAY 2/25/16			157.12		
								FEB	314.24 *			2,639.89
					3/10/16	32082	PAY 3/10/16			157.12		
					3/24/16	34225	PAY 3/24/16			157.12		
								MAR	314.24 *			2,954.13
					4/07/16	35735	PAY 4/07/16			157.12		
					4/21/16	37895	PAY 4/21/16			157.18		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1099								OPER. DIV. MGR. (.05)				
								(CONTINUED)				
								APR	314.30 *			3,268.43
					5/05/16	40074	PAY	5/05/16		157.12		
					5/19/16	42295	PAY	5/19/16		157.18		
								MAY	314.30 *			3,582.73
					6/02/16	43840	PAY	6/02/16		157.12		
								JUN	157.12 *	3,770.46	30.61 *	3,739.85 *
060 3 1100-1100								PUBLIC FACILITIES MGR				.00
					7/16/15	01001	PAY	7/16/15		2,468.32		
					7/16/15	02482	PAY	7/16/15			483.04	
					7/30/15	03133	PAY	7/30/15		2,481.60		
								JUL	4,466.88 *			4,466.88
					8/13/15	04928	PAY	8/13/15		2,481.60		
					8/27/15	06381	PAY	8/27/15		2,481.60		
								AUG	4,963.20 *			9,430.08
					9/10/15	08296	PAY	9/10/15		2,481.60		
					9/24/15	09865	PAY	9/24/15		2,481.60		
								SEP	4,963.20 *			14,393.28
					10/08/15	11605	PAY	10/08/15		2,481.60		
					10/22/15	13552	PAY	10/22/15		2,481.60		
								OCT	4,963.20 *			19,356.48
					11/05/15	15663	PAY	11/05/15		2,481.60		
					11/19/15	17726	PAY	11/19/15		2,481.60		
								NOV	4,963.20 *			24,319.68
					12/03/15	19564	PAY	12/03/15		2,481.60		
					12/17/15	21686	PAY	12/17/15		2,481.60		
					12/31/15	23001	PAY	12/31/15		2,481.60		
								DEC	7,444.80 *			31,764.48
					1/14/16	24568	PAY	1/14/16		2,481.60		
					1/28/16	27128	PAY	1/28/16		2,481.60		
								JAN	4,963.20 *			36,727.68
					2/11/16	28844	PAY	2/11/16		2,481.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1100								PUBLIC FACILITIES MGR (CONTINUED)				
					2/25/16	30679	PAY	2/25/16		2,481.60		
								FEB	4,963.20 *			41,690.88
					3/10/16	32083	PAY	3/10/16		2,481.60		
					3/24/16	34226	PAY	3/24/16		2,481.60		
								MAR	4,963.20 *			46,654.08
					4/07/16	35736	PAY	4/07/16		2,481.60		
					4/21/16	37896	PAY	4/21/16		2,481.60		
								APR	4,963.20 *			51,617.28
					5/05/16	40075	PAY	5/05/16		2,481.60		
					5/19/16	42296	PAY	5/19/16		2,481.60		
								MAY	4,963.20 *			56,580.48
					6/02/16	43841	PAY	6/02/16		2,481.60		
								JUN	2,481.60 *	59,545.12	483.04 *	59,062.08 *
060 3 1100-1104								BLDG. MAINT. WORKER				.00
					7/16/15	01002	PAY	7/16/15		1,850.08		
					7/16/15	02483	PAY	7/16/15			362.08	
					7/30/15	03134	PAY	7/30/15		1,860.00		
								JUL	3,348.00 *			3,348.00
					8/13/15	04929	PAY	8/13/15		1,860.00		
					8/27/15	06382	PAY	8/27/15		1,860.00		
								AUG	3,720.00 *			7,068.00
					9/10/15	08297	PAY	9/10/15		1,860.00		
					9/24/15	09866	PAY	9/24/15		1,860.00		
								SEP	3,720.00 *			10,788.00
					10/08/15	11606	PAY	10/08/15		1,860.00		
					10/22/15	13553	PAY	10/22/15		1,860.00		
								OCT	3,720.00 *			14,508.00
					11/05/15	15664	PAY	11/05/15		1,860.00		
					11/19/15	17727	PAY	11/19/15		1,860.00		
								NOV	3,720.00 *			18,228.00
					12/03/15	19565	PAY	12/03/15		1,860.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1104								BLDG. MAINT. WORKER (CONTINUED)				
					12/17/15	21687	PAY	12/17/15		1,860.00		
					12/31/15	23002	PAY	12/31/15		1,860.00		
								DEC	5,580.00 *			23,808.00
					1/14/16	24569	PAY	1/14/16		1,860.00		
					1/28/16	27129	PAY	1/28/16		1,860.00		
								JAN	3,720.00 *			27,528.00
					2/11/16	28845	PAY	2/11/16		1,860.00		
					2/25/16	30680	PAY	2/25/16		1,860.00		
								FEB	3,720.00 *			31,248.00
					3/10/16	32084	PAY	3/10/16		1,860.00		
					3/24/16	34227	PAY	3/24/16		1,860.00		
								MAR	3,720.00 *			34,968.00
					4/07/16	35737	PAY	4/07/16		1,860.00		
					4/21/16	37897	PAY	4/21/16		1,860.00		
								APR	3,720.00 *			38,688.00
					5/05/16	40076	PAY	5/05/16		1,860.00		
					5/19/16	42297	PAY	5/19/16		1,860.00		
								MAY	3,720.00 *			42,408.00
					6/02/16	43842	PAY	6/02/16		1,860.00		
								JUN	1,860.00 *	44,630.08	362.08 *	44,268.00 *
060 3 1100-1200								P-T CITY BLDG. WORKER (.5)				.00
					7/16/15	01003	PAY	7/16/15		522.05		
					7/16/15	02484	PAY	7/16/15			113.60	
					7/30/15	03135	PAY	7/30/15		478.47		
								JUL	886.92 *			886.92
					8/13/15	04930	PAY	8/13/15		466.80		
					8/27/15	06383	PAY	8/27/15		466.80		
								AUG	933.60 *			1,820.52
					9/10/15	08298	PAY	9/10/15		466.80		
					9/24/15	09867	PAY	9/24/15		466.80		
								SEP	933.60 *			2,754.12
					10/08/15	11607	PAY	10/08/15		466.80		

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)				
					10/22/15	13554	PAY	10/22/15		472.64		
								OCT	939.44 *			3,693.56
					11/05/15	15665	PAY	11/05/15		466.80		
					11/19/15	17728	PAY	11/19/15		460.97		
								NOV	927.77 *			4,621.33
					12/03/15	19566	PAY	12/03/15		501.81		
					12/17/15	21688	PAY	12/17/15		466.80		
					12/31/15	23003	PAY	12/31/15		513.48		
								DEC	1,482.09 *			6,103.42
					1/14/16	24570	PAY	1/14/16		513.48		
					1/28/16	27130	PAY	1/28/16		466.80		
								JAN	980.28 *			7,083.70
					2/11/16	28846	PAY	2/11/16		466.80		
					2/25/16	30681	PAY	2/25/16		466.80		
								FEB	933.60 *			8,017.30
					3/10/16	32085	PAY	3/10/16		478.47		
					3/24/16	34228	PAY	3/24/16		466.80		
								MAR	945.27 *			8,962.57
					4/07/16	35738	PAY	4/07/16		525.15		
					4/21/16	37898	PAY	4/21/16		466.80		
								APR	991.95 *			9,954.52
					5/05/16	40077	PAY	5/05/16		466.80		
					5/19/16	42298	PAY	5/19/16		466.80		
								MAY	933.60 *			10,888.12
					6/02/16	43843	PAY	6/02/16		472.64		
								JUN	472.64 *	11,474.36	113.60 *	11,360.76 *
060 3 1100-1400								RHS CONTRIBUTION				.00
					7/31/15	03423	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		31.45		
					7/31/15	03443	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		629.00		
					7/31/15	03464	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY16		13.23		
					7/31/15	03483	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY16		63.70		
								JUL	737.38 *	737.38	.00 *	737.38 *

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				.00
					7/16/15	01004	PAY	7/16/15		186.88		
					7/16/15	02485	PAY	7/16/15			36.58	
					7/30/15	03136	PAY	7/30/15		187.87		
								JUL	338.17 *			338.17
					8/13/15	04931	PAY	8/13/15		187.87		
					8/27/15	06384	PAY	8/27/15		187.87		
								AUG	375.74 *			713.91
					9/10/15	08299	PAY	9/10/15		187.87		
					9/24/15	09868	PAY	9/24/15		187.87		
								SEP	375.74 *			1,089.65
					10/08/15	11608	PAY	10/08/15		187.87		
					10/22/15	13555	PAY	10/22/15		187.87		
								OCT	375.74 *			1,465.39
					11/05/15	15666	PAY	11/05/15		187.87		
					11/19/15	17729	PAY	11/19/15		187.87		
								NOV	375.74 *			1,841.13
					12/03/15	19567	PAY	12/03/15		187.87		
					12/17/15	21689	PAY	12/17/15		187.87		
					12/31/15	23004	PAY	12/31/15		187.87		
								DEC	563.61 *			2,404.74
					1/14/16	24571	PAY	1/14/16		187.87		
					1/28/16	27131	PAY	1/28/16		187.87		
								JAN	375.74 *			2,780.48
					2/11/16	28847	PAY	2/11/16		187.87		
					2/25/16	30682	PAY	2/25/16		187.87		
								FEB	375.74 *			3,156.22
					3/10/16	32086	PAY	3/10/16		187.87		
					3/24/16	34229	PAY	3/24/16		187.87		
								MAR	375.74 *			3,531.96
					4/07/16	35739	PAY	4/07/16		187.87		
					4/21/16	37899	PAY	4/21/16		187.87		
								APR	375.74 *			3,907.70
					5/05/16	40078	PAY	5/05/16		187.87		

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)				
					5/19/16	42299	PAY	5/19/16		187.87		
								MAY	375.74 *			4,283.44
					6/02/16	43844	PAY	6/02/16		187.87		
								JUN	187.87 *	4,507.89	36.58 *	4,471.31 *
060 3 1100-1600								AFSCME LONGEVITY				.00
					4/07/16	35740	PAY	4/07/16		27.90		
					4/21/16	37900	PAY	4/21/16		55.80		
								APR	83.70 *			83.70
					5/05/16	40079	PAY	5/05/16		55.80		
					5/19/16	42300	PAY	5/19/16		55.80		
								MAY	111.60 *			195.30
					6/02/16	43845	PAY	6/02/16		55.80		
								JUN	55.80 *	251.10	.00 *	251.10 *
060 3 1100-1800								EMPLOYEE INSURANCE				.00
					7/02/15	02729	PAY	7/02/15		1,123.52		
					7/16/15	01005	PAY	7/16/15		1,123.52		
								JUL	2,247.04 *			2,247.04
					8/13/15	04932	PAY	8/13/15		1,123.52		
					8/27/15	06385	PAY	8/27/15		1,123.52		
								AUG	2,247.04 *			4,494.08
					9/10/15	08300	PAY	9/10/15		1,123.52		
					9/24/15	09869	PAY	9/24/15		1,123.52		
								SEP	2,247.04 *			6,741.12
					10/08/15	11609	PAY	10/08/15		1,123.52		
					10/22/15	13556	PAY	10/22/15		1,123.52		
								OCT	2,247.04 *			8,988.16
					12/03/15	19568	PAY	12/03/15		1,123.52		
					12/17/15	21690	PAY	12/17/15		1,123.52		
					12/31/15	26555	NOVEMBER INSURANCE			2,891.79		
								DEC	5,138.83 *			14,126.99
					1/14/16	24572	PAY	1/14/16		1,123.95		

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)				
					1/28/16	27132	PAY	1/28/16		1,123.95		
								JAN	2,247.90 *			16,374.89
					2/11/16	28848	PAY	2/11/16		1,123.35		
					2/25/16	30683	PAY	2/25/16		1,123.76		
								FEB	2,247.11 *			18,622.00
					3/10/16	32087	PAY	3/10/16		1,123.76		
					3/24/16	34230	PAY	3/24/16		1,123.76		
								MAR	2,247.52 *			20,869.52
					4/07/16	35741	PAY	4/07/16		1,123.76		
					4/21/16	37901	PAY	4/21/16		1,123.76		
								APR	2,247.52 *			23,117.04
					5/05/16	40080	PAY	5/05/16		1,123.76		
					5/19/16	42301	PAY	5/19/16		1,123.76		
								MAY	2,247.52 *			25,364.56
					6/02/16	43846	PAY	6/02/16		1,123.76		
								JUN	1,123.76 *	26,488.32	.00 *	26,488.32 *
060 3 1100-1850								IMRF PENSION				.00
					7/16/15	01006	PAY	7/16/15		678.37		
					7/16/15	02486	PAY	7/16/15			125.33	
					7/30/15	03137	PAY	7/30/15		691.62		
								JUL	1,244.66 *			1,244.66
					8/13/15	04933	PAY	8/13/15		677.92		
					8/27/15	06386	PAY	8/27/15		685.30		
								AUG	1,363.22 *			2,607.88
					9/10/15	08301	PAY	9/10/15		878.76		
					9/24/15	09870	PAY	9/24/15		632.62		
								SEP	1,511.38 *			4,119.26
					10/08/15	11610	PAY	10/08/15		714.21		
					10/22/15	13557	PAY	10/22/15		633.17		
					10/22/15	14024	PAY	10/22/15		5.20		
								OCT	1,352.58 *			5,471.84
					11/05/15	15667	PAY	11/05/15		667.78		

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)				
					11/19/15	17730	PAY	11/19/15		742.77		
								NOV	1,410.55 *			6,882.39
					12/03/15	19569	PAY	12/03/15		692.07		
					12/11/15	20718	PAY	12/11/15		67.03		
					12/17/15	21691	PAY	12/17/15		676.17		
					12/31/15	23005	PAY	12/31/15		637.01		
								DEC	2,072.28 *			8,954.67
					1/14/16	24573	PAY	1/14/16		676.04		
					1/28/16	27133	PAY	1/28/16		786.01		
								JAN	1,462.05 *			10,416.72
					2/11/16	28849	PAY	2/11/16		723.61		
					2/25/16	30684	PAY	2/25/16		829.76		
								FEB	1,553.37 *			11,970.09
					3/10/16	32088	PAY	3/10/16		718.35		
					3/24/16	34231	PAY	3/24/16		689.86		
					3/24/16	34491	PAY	3/24/16		21.30		
								MAR	1,429.51 *			13,399.60
					4/07/16	35742	PAY	4/07/16		747.71		
					4/21/16	37902	PAY	4/21/16		778.87		
								APR	1,526.58 *			14,926.18
					5/05/16	40081	PAY	5/05/16		691.16		
					5/19/16	42302	PAY	5/19/16		716.08		
								MAY	1,407.24 *			16,333.42
					6/02/16	43847	PAY	6/02/16		771.93		
								JUN	771.93 *	17,230.68	125.33 *	17,105.35 *
060 3 1100-1855								FICA				.00
					7/16/15	01007	PAY	7/16/15		348.90		
					7/16/15	02487	PAY	7/16/15			15.69	
					7/17/15	01384	PAY	7/17/15		38.00		
					7/17/15	01424	PAY	7/17/15		36.09		
					7/17/15	01451	PAY	7/17/15		36.09		
					7/17/15	01489	PAY	7/17/15		36.09		
					7/17/15	01529	PAY	7/17/15		36.09		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	1100	-1855				FICA				
						(CONTINUED)				
			7/17/15	01898	PAY	7/17/15 REVERSE			38.00	
			7/17/15	01938	PAY	7/17/15 REVERSE			36.09	
			7/17/15	01965	PAY	7/17/15 REVERSE			36.09	
			7/17/15	02003	PAY	7/17/15 REVERSE			36.09	
			7/30/15	03138	PAY	7/30/15		421.30		
						JUL	790.60 *			790.60
			8/13/15	04934	PAY	8/13/15		348.68		
			8/27/15	06387	PAY	8/27/15		353.18		
						AUG	701.86 *			1,492.46
			9/10/15	08302	PAY	9/10/15		477.27		
			9/24/15	09871	PAY	9/24/15		322.77		
						SEP	800.04 *			2,292.50
			10/08/15	11611	PAY	10/08/15		370.79		
			10/22/15	13558	PAY	10/22/15		321.42		
			10/22/15	14025	PAY	10/22/15		3.17		
						OCT	695.38 *			2,987.88
			11/05/15	15668	PAY	11/05/15		406.77		
			11/19/15	17731	PAY	11/19/15		452.45		
						NOV	859.22 *			3,847.10
			12/03/15	19570	PAY	12/03/15		373.44		
			12/11/15	20719	PAY	12/11/15		40.90		
			12/17/15	21692	PAY	12/17/15		347.62		
			12/31/15	23006	PAY	12/31/15		388.04		
						DEC	1,150.00 *			4,997.10
			1/14/16	24574	PAY	1/14/16		329.83		
			1/28/16	27134	PAY	1/28/16		394.46		
						JAN	724.29 *			5,721.39
			2/11/16	28850	PAY	2/11/16		357.79		
			2/25/16	30685	PAY	2/25/16		420.16		
						FEB	777.95 *			6,499.34
			3/10/16	32089	PAY	3/10/16		354.71		
			3/24/16	34232	PAY	3/24/16		337.96		
			3/24/16	34492	PAY	3/24/16		12.52		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1855								FICA (CONTINUED)				
								MAR	705.19 *			7,204.53
					4/07/16	35743	PAY	4/07/16		371.96		
					4/21/16	37903	PAY	4/21/16		390.25		
								APR	762.21 *			7,966.74
					5/05/16	40082	PAY	5/05/16		338.72		
					5/19/16	42303	PAY	5/19/16		353.37		
								MAY	692.09 *			8,658.83
					6/02/16	43848	PAY	6/02/16		386.18		
								JUN	386.18 *	9,206.97	161.96 *	9,045.01 *
								MAJOR TOTALS	.00 *	177,842.36	1,313.20 *	176,529.16 *

FACILITIES MAINTENANCE

060 3 1200-2030								BLDG MAINT SUPPLIES				.00
					7/24/15	02109	16925	CHEMICAL MAINTENANCE BLDG MAINT SUPPLY		93.65		
					7/31/15	03498	05180	AWARDS LIMITED 4X8 NAMEPLATE		11.50		
					7/31/15	03522	57850	MENARDS MISC SMALL TOOLS		176.01		
					7/31/15	03541	83468	TRI-COLOR LOCKSMITHS MISC KEYS		211.78		
								JUL	492.94 *			492.94
					8/07/15	04070	13918	AUTOMATION PARTS WARESIEMENS PN - 2		340.00		
					8/07/15	04079	06827	CHAMPAIGN DO-IT-BEST MISC SMALL TOOLS		37.77		
					8/07/15	04122	57850	MENARDS SMALL REPAIR ITEMS		346.72		
					8/12/15	04500	05180	AWARDS LIMITED 4X8 NAMEPLATE SIGN		23.00		
					8/12/15	04529	57850	MENARDS MISC MNT SUPPLIES		147.57		
					8/12/15	04548	77600	SHERWIN WILLIAMS PAINT RELATED		224.06		
					8/14/15	07055	E/C-FROM 060-3-1200-2030				75.58	
					8/21/15	05721	08010	DANVILLE PAPER & SUPPTIMEMIST 30 DAY		104.78		
					8/21/15	05735	05229	INTERSTATE BATTERY SYBATTERY/CHARGER		89.98		
					8/21/15	05742	57850	MENARDS MISC SMALL TOOLS		34.81		
					8/28/15	06682	57850	MENARDS MISC SM RPR ITEMS		13.36		
					8/28/15	06699	74400	ROGARDS LITERATURE HOLDER		35.99		
								AUG	1,322.46 *			1,815.40
					9/04/15	07353	02227	GRAINGER DIAPHRAGM KIT		71.87		
					9/04/15	07364	57850	MENARDS MISC SMALL TOOLS		36.24		
					9/11/15	08632	06827	CHAMPAIGN DO-IT-BEST ANCHOR/BIT/SWITCH		27.05		

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)				
					9/11/15	08704	77600	SHERWIN WILLIAMS PAINT/SUPPLIES		45.39		
					9/11/15	08717	83468	TRI-COLOR LOCKSMITHS KEY FABRICATION		8.00		
					9/18/15	09201	14073	HD SUPPLY BRAILLE RSTRM SIGN		12.79		
					9/25/15	10371	05180	AWARDS LIMITED 4X8 NAMEPLATES		57.50		
					9/25/15	10405	57850	MENARDS DOOR SETS		17.86		
					9/25/15	10430	83468	TRI-COLOR LOCKSMITHS MISC LOCKSMITH SVC		14.70		
								SEP	291.40 *			2,106.80
					10/02/15	10881	05432	DUNCAN SUPPLY COMPANYMISC SIZE FILTERS		464.43		
					10/09/15	11869	05180	AWARDS LIMITED NAME PLATE SIGN		11.50		
					10/09/15	11882	06827	CHAMPAIGN DO-IT-BEST CAULK/EPOXY		44.46		
					10/09/15	11920	57850	MENARDS VINYL/ROLLER		61.07		
					10/16/15	12655	04200	ARMSTRONG CASH & CARRTUBE BALANCES		30.50		
					10/16/15	12658	05180	AWARDS LIMITED 2 LINE NAMEPLATES		21.00		
					10/16/15	12739	01422	ROUND BARN TRUE VALUEMISC CLEANERS		55.94		
					10/16/15	12741	77600	SHERWIN WILLIAMS MISC PAINT SUPPLIE		254.54		
					10/22/15	13941	57850	MENARDS SMALL REPAIR ITEMS		113.53		
					10/30/15	14759	57850	MENARDS SM REPAIR ITEMS		95.08		
								OCT	1,152.05 *			3,258.85
					11/06/15	16012	06827	CHAMPAIGN DO-IT-BEST MISC FASTENERS		38.31		
					11/06/15	16028	05432	DUNCAN SUPPLY COMPANYCLEANERS/FOAMS		90.01		
					11/06/15	16067	57850	MENARDS REFRIGERATOR		533.55		
					11/13/15	16688	05180	AWARDS LIMITED NAMEPLATE SIGNS		57.50		
					11/13/15	16786	77600	SHERWIN WILLIAMS FACILITY PAINT		61.09		
					11/13/15	16790	08554	SPRINGFIELD ELECTRIC BALLAST - FACILITY		164.60		
					11/13/15	16796	83468	TRI-COLOR LOCKSMITHS LOCKSMITH SERVICES		12.00		
					11/20/15	17972	05229	INTERSTATE BATTERY SY12V BATTERY		24.95		
					11/25/15	18739	07161	CONNOR CO CORPORATE OSLOAN KIT		86.45		
					11/25/15	18752	14073	HD SUPPLY CONVEX MIRROR		23.79		
					11/25/15	18797	83468	TRI-COLOR LOCKSMITHS LOCKSMITH SERVICES		82.15		
								NOV	1,174.40 *			4,433.25
					12/04/15	19156	57850	MENARDS WASHER/MISC ITEMS		557.95		
					12/11/15	20378	06827	CHAMPAIGN DO-IT-BEST DRN CLNR & LIGHTER		9.18		
					12/11/15	20413	57850	MENARDS RIDGE CAP		61.58		
					12/18/15	21104	05432	DUNCAN SUPPLY COMPANYAIR FILTERS		188.76		
					12/18/15	21154	57850	MENARDS MISC REPAIR ITEMS		188.90		
					12/18/15	21181	08301	SECURITY DOOR & HARDWLT KIT/LAMINATE		63.00		
					12/24/15	22333	05432	DUNCAN SUPPLY COMPANYAIR FILTERS		188.76		
					12/24/15	22345	05627	MOTION INDUSTRIES INCMISC BELTS		100.96		

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)				
								DEC	1,359.09 *			5,792.34
					1/08/16	23664	05180	AWARDS LIMITED NAMEPLATE SIGN		11.50		
					1/08/16	23728	14073	HD SUPPLY MIRROR		41.65		
					1/08/16	23738	05229	INTERSTATE BATTERY SY6V 10AH FASTON		194.32		
					1/08/16	23747	57850	MENARDS CORDLESS ROTARY		39.88		
					1/08/16	23780	83468	TRI-COLOR LOCKSMITHS LOCKSMITH SERVICES		34.86		
					1/15/16	24986	06827	CHAMPAIGN DO-IT-BEST MISC SM HAND TOOLS		24.21		
					1/15/16	25004	14073	HD SUPPLY COFFEE URN/FAUCET		246.00		
					1/15/16	25023	57850	MENARDS MISC SMALL SUPPLY		222.12		
					1/22/16	25991	57850	MENARDS SM REPAIR ITEMS		61.22		
					1/22/16	26024	83468	TRI-COLOR LOCKSMITHS KEY FABRICATION		96.00		
					1/29/16	27333	57850	MENARDS RESOLVE CLEANER		20.80		
					1/29/16	27348	08554	SPRINGFIELD ELECTRIC LAMP		189.14		
					1/29/16	27351	83468	TRI-COLOR LOCKSMITHS KEYS & LUBE		59.00		
								JAN	1,240.70 *			7,033.04
					2/12/16	29052	05180	AWARDS LIMITED 4X8 NAMEPLATE		12.65		
					2/12/16	29063	06827	CHAMPAIGN DO-IT-BEST FASTENERS/BITS		31.96		
					2/12/16	29076	08010	DANVILLE PAPER & SUPPSOAP/AIR FRESH		34.44		
					2/12/16	29111	57850	MENARDS REPAIR /DISHWASHER		427.85		
					2/12/16	29135	04229	SCHNUCK MARKETS INC HOLIDAY DECOR		19.56		
					2/12/16	29140	77600	SHERWIN WILLIAMS PAINT/SUPPLIES		195.19		
					2/12/16	29144	08554	SPRINGFIELD ELECTRIC 10 LAMPS		135.10		
					2/12/16	29151	83468	TRI-COLOR LOCKSMITHS KEYS		7.93		
					2/19/16	29637	08010	DANVILLE PAPER & SUPPJANITORIAL SUPPLY		177.36		
					2/19/16	29647	02485	GLOBAL EQUIPMENT COMPWALL BASE TRIM		296.32		
					2/19/16	29668	06315	MAXWELL COUNTERS INC WORK STATION BRCKT		300.75		
					2/19/16	29669	57850	MENARDS PAINT/SPACKLE		17.47		
								FEB	1,656.58 *			8,689.62
					3/11/16	32350	05180	AWARDS LIMITED 4X8 NAMEPLATES		25.30		
					3/11/16	32354	06827	CHAMPAIGN DO-IT-BEST MISC SM HAND TOOLS		31.57		
					3/11/16	32372	57850	MENARDS SM REPAIR ITEMS		102.75		
					3/11/16	32395	08554	SPRINGFIELD ELECTRIC MISC ELECTRICAL		200.15		
					3/18/16	32879	13918	AUTOMATION PARTS WARESIEMENS HVAC PARTS		157.00		
					3/18/16	32893	21575	COX ELECTRIC MOTOR FAN BLADE REPAIR		40.00		
					3/18/16	32941	77600	SHERWIN WILLIAMS MISC PAINT SUPPLY		73.19		
					3/18/16	32943	08554	SPRINGFIELD ELECTRIC BALLASTS		221.76		
					3/18/16	32949	83468	TRI-COLOR LOCKSMITHS KEYS		6.00		
					3/24/16	33575	13918	AUTOMATION PARTS WAREPROCESSOR		779.00		

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)				
					3/24/16	33627	05229	INTERSTATE BATTERY SY3 BATTERIES		17.98		
					3/24/16	33642	57850	MENARDS BUSHING		3.28		
					3/24/16	33691	83468	TRI-COLOR LOCKSMITHS KEY FAB		17.50		
								MAR	1,675.48 *			10,365.10
					4/08/16	36284	08885	FIRST NATIONAL BANK OFRAMES		92.51		
					4/08/16	36314	57850	MENARDS FILTERS/SHELVING		178.74		
					4/08/16	36334	08554	SPRINGFIELD ELECTRIC PINS		31.40		
					4/15/16	36970	05432	DUNCAN SUPPLY COMPANYFILTERS		63.24		
					4/15/16	36985	05229	INTERSTATE BATTERY SY12V BATTERY		188.99		
					4/15/16	36990	57850	MENARDS THICKDECK		58.09		
					4/15/16	37004	01422	ROUND BARN TRUE VALUEDRAIN OPENER		19.98		
					4/22/16	38122	05180	AWARDS LIMITED 4X8 NAMEPLATE		25.30		
					4/22/16	38170	57850	MENARDS ENDCAPS/LIGHT/CLMP		29.38		
					4/29/16	39178	14073	HD SUPPLY AEROSOL		22.92		
					4/29/16	39187	05229	INTERSTATE BATTERY SY6V BATTERY		20.69		
					4/29/16	39213	11402	SYNCHRONY BANK CABLE/LINKS		65.39		
								APR	796.63 *			11,161.73
					5/06/16	40306	13918	AUTOMATION PARTS WARESIEMENS PART		174.00		
					5/06/16	40333	57850	MENARDS SM BLDG SUPPLIES		60.26		
					5/06/16	40342	09240	NEHER ELECTRIC SUPPLYFLUOR BULBS		995.50		
					5/13/16	41167	57850	MENARDS SM BUILDING SUPPLI		138.33		
					5/20/16	41727	06827	CHAMPAIGN DO-IT-BEST SM HAND TOOLS		18.84		
					5/20/16	41741	21575	COX ELECTRIC MOTOR US METER		160.00		
					5/20/16	41760	30730	FASTENAL COMPANY NUTS/BOLTS		34.38		
					5/20/16	41803	09240	NEHER ELECTRIC SUPPLYLAMPS/BULBS		1,125.50		
					5/20/16	41841	08554	SPRINGFIELD ELECTRIC MISC ELECTRICAL		62.80		
					5/27/16	42982	57850	MENARDS CELL FOAM/NIPPLE		14.49		
								MAY	2,784.10 *			13,945.83
					6/03/16	44211	02227	GRAINGER MISC ITEMS		25.22		
					6/03/16	44212	02227	GRAINGER NOZZLE/SIGN		18.02		
					6/03/16	44230	57850	MENARDS MISC ITEMS		67.27		
								JUN	110.51 *	14,131.92	75.58 *	14,056.34 *
060 3	1200-2150							SAFETY EQUIPMENT				.00
					7/24/15	02116	14523	CINTAS CORPORATION FIRST AID SUPPLIES		64.56		
								JUL	64.56 *			64.56
					8/12/15	04508	14523	CINTAS CORPORATION FIRST AID SUPPLIES		70.12		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1200-2150								SAFETY EQUIPMENT (CONTINUED)				
								AUG	70.12 *			134.68
					9/11/15	08642	14523 CINTAS CORPORATION	FIRST AID SUPPLIES SEP	44.26 *	44.26		178.94
					10/09/15	11888	14523 CINTAS CORPORATION	FIRST AID SUPPLIES OCT	73.08 *	73.08		252.02
					11/13/15	16708	14523 CINTAS CORPORATION	FIRST AID SUPPLIES NOV	272.37 *	272.37		524.39
					12/04/15	19116	14523 CINTAS CORPORATION	FIRST AID SUPPLY DEC	106.71 *	106.71		631.10
					1/08/16	23676	14523 CINTAS CORPORATION	FIRST AID SUPPLY		197.94		
					1/22/16	25952	14523 CINTAS CORPORATION	FIRST AID SUPPLIES JAN	316.30 *	118.36		947.40
					2/19/16	29631	14523 CINTAS CORPORATION	FIRST AID SUPPLIES FEB	176.86 *	176.86		1,124.26
					3/18/16	32889	14523 CINTAS CORPORATION	FIRST AID SUPPLIES MAR	209.74 *	209.74		1,334.00
					5/13/16	41137	14523 CINTAS CORPORATION	FIRST AID SUPPLIES MAY	89.69 *	89.69		
										1,423.69	.00 *	1,423.69 *
								MAJOR TOTALS	.00 *	15,555.61	75.58 *	15,480.03 *
FACILITIES MAINTENANCE												
060 3 1300-3010								DUES AND SUBSCRIPTIONS				.00
					12/04/15	19149	13066 IFMA HEADQUARTERS	V GUSTAFSON IFMA DEC	209.00 *	209.00	.00 *	209.00 *
060 3 1300-3110								REFUSE COLLECTION		.00	.00 *	.00 *
060 3 1300-3112								ELEVATOR SERVICE				.00
					8/12/15	04503	16850 CHAMPAIGN TELEPHONE	CELEVATOR PHONE AUG	140.00 *	140.00		140.00
					9/04/15	07362	06092 KONE INC	ELEVATOR REPAIR		1,747.45		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3112								ELEVATOR SERVICE (CONTINUED)				
								SEP	1,747.45 *			1,887.45
					10/30/15	14756	06092 KONE INC	MAINTENANCE COVERA		3,065.76		
								OCT	3,065.76 *			4,953.21
					11/06/15	16014	16850 CHAMPAIGN TELEPHONE	ELEVATOR SERVICE		342.50		
					11/20/15	18001	08457 STATE OF ILLINOIS	ANNUAL RENEWAL		300.00		
								NOV	642.50 *	5,595.71	.00 *	5,595.71 *
060 3 1300-3113								ARCHITECTURAL ASSISTANCE		.00	.00 *	.00
										.00		.00 *
060 3 1300-3120								CELLULAR/PAGING SERVICES				.00
					7/16/15	01008	PAY 7/16/15			30.00		
								JUL	30.00 *			30.00
					8/27/15	06388	PAY 8/27/15			30.00		
								AUG	30.00 *			60.00
					9/11/15	08595	06603 VERIZON WIRELESS	7/2/15-8/1/15		3.19		
					9/24/15	09872	PAY 9/24/15			30.00		
								SEP	33.19 *			93.19
					10/16/15	12631	06603 VERIZON WIRELESS	8/2/15 - 9/1/15		3.72		
					10/22/15	13559	PAY 10/22/15			30.00		
								OCT	33.72 *			126.91
					11/06/15	15981	06603 VERIZON WIRELESS	9/2/15-10/1/15		1.74		
					11/19/15	17732	PAY 11/19/15			30.00		
								NOV	31.74 *			158.65
					12/17/15	21693	PAY 12/17/15			30.00		
					12/24/15	22307	06603 VERIZON WIRELESS	11/2-12/1/15		2.12		
								DEC	32.12 *			190.77
					1/22/16	25912	06603 VERIZON WIRELESS	12/2/15-1/1/16		1.17		
					1/28/16	27135	PAY 1/28/16			30.00		
								JAN	31.17 *			221.94
					2/19/16	29721	06603 VERIZON WIRELESS	1/2/16 - 2/1/16		1.89		
					2/25/16	30686	PAY 2/25/16			30.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3120								CELLULAR/PAGING SERVICES (CONTINUED)				
								FEB	31.89 *			253.83
					3/24/16	33550	06603	VERIZON WIRELESS 2/2/16 - 3/1/16		1.78		
					3/24/16	34233	PAY	3/24/16		30.00		
								MAR	31.78 *			285.61
					4/21/16	37904	PAY	4/21/16		30.00		
					4/22/16	38106	06603	VERIZON WIRELESS 3/2/16 - 4/1/16		3.49		
					4/29/16	39152	15384	AMERICAN MESSAGING SEVOICEMAIL		77.24		
								APR	110.73 *			396.34
					5/19/16	42304	PAY	5/19/16		30.00		
					5/20/16	41693	06603	VERIZON WIRELESS 4/2/16 - 5/1/16		45.04		
								MAY	75.04 *	471.38	.00 *	471.38 *
060 3 1300-3160								UNIFORM RENTAL				.00
					11/13/15	16805	12944	UNIFIRST CORPORATION UNIFORM CLOTHING		103.36		
								NOV	103.36 *			103.36
					1/08/16	23713	15255	G & K SERVICES, INC		174.66		
					1/15/16	25001	15255	G & K SERVICES, INC FACILITIES UNIFORM		171.98		
								JAN	346.64 *	450.00	.00 *	450.00 *
060 3 1300-3161								CDL LICENSE		.00	.00 *	.00
												.00 *
060 3 1300-3210								TFR TO EQUIPMENT SVCS				.00
					7/31/15	09085		VEHICLE CHARGEBACKS-JULY 2015		248.89		
								JUL	248.89 *			248.89
					8/31/15	13793		VEHICLE CHARGEBACKS-AUG 2015		283.96		
								AUG	283.96 *			532.85
					9/30/15	19822		VEHICLE SERVICES-SEPT 2015		78.00		
								SEP	78.00 *			610.85
					10/31/15	22071		VEHICLE CHARGEBACK-10/2015		131.06		
								OCT	131.06 *			741.91
					11/30/15	25365		VEHICLE CHARGEBACKS-NOV 2015		140.75		
								NOV	140.75 *			882.66
					12/31/15	26746		VEHICLE CHARGEBACKS-DEC 2015		155.79		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	1300-3210							TFR TO EQUIPMENT SVCS (CONTINUED)				
								DEC	155.79 *			1,038.45
					1/31/16	30285	VEHICLE CHARGEBACKS -JAN 2016			529.94		
								JAN	529.94 *			1,568.39
					2/28/16	36577	VEHICLE CHARGEBACK-FEB 2016			155.87		
								FEB	155.87 *			1,724.26
					3/31/16	41018	VEHICLE CHARGEBACK-MARCH 2016			119.92		
								MAR	119.92 *			1,844.18
					4/30/16	43399	VEHICLE CHARGEBACKS-APRIL 2016			153.08		
								APR	153.08 *	1,997.26	.00 *	1,997.26 *
060 3	1300-3212							BUILDING REPAIRS				.00
					7/24/15	02136	02815 RELIABLE MECHANICAL CFIRE STATION A/C			585.58		
								JUL	585.58 *			585.58
					8/07/15	04095	12323 D&S SEWER SERVICE CLEANED STOOL @CC			90.00		
					8/28/15	06720	83468 TRI-COLOR LOCKSMITHS OFFICE DOOR REPAIR			90.00		
								AUG	180.00 *			765.58
					9/04/15	07375	02815 RELIABLE MECHANICAL CFACILITY REPAIRS			2,739.34		
					9/11/15	08689	02815 RELIABLE MECHANICAL CFILL VALVE/TANK RP			786.64		
					9/25/15	10416	02815 RELIABLE MECHANICAL CACUATOR/HEAT LINE			1,946.74		
								SEP	5,472.72 *			6,238.30
					10/02/15	10924	83468 TRI-COLOR LOCKSMITHS SCHLAGE LOCK REPR			80.00		
					10/02/15	10936	10663 WELDON TERMITE & PESTWATERBUGS @UPW			225.00		
					10/16/15	12700	14946 FRAZIER'S APPLIANCE RIGNITOR			170.00		
								OCT	475.00 *			6,713.30
					11/06/15	15997	03164 A & R MECHANICAL HVAC REPAIR AT CC			2,149.00		
					11/06/15	16099	10663 WELDON TERMITE & PESTCIVIC CENTER PEST			95.00		
								NOV	2,244.00 *			8,957.30
					12/04/15	19106	03164 A & R MECHANICAL WATER VALVES			297.60		
					12/18/15	21109	14881 E.L. PRUITT COMPANY FILTER RACK INSTAL			764.00		
								DEC	1,061.60 *			10,018.90
					1/08/16	23657	03164 A & R MECHANICAL WINTER MAINTENANCE			19,650.32		

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)				
					1/08/16	23781	83468	TRI-COLOR LOCKSMITHS SERVICE CALL		65.00		
					1/22/16	25933	03164	A & R MECHANICAL HVAC REPAIRS		1,094.53		
								JAN	20,809.85 *			30,828.75
					2/12/16	29074	12323	D&S SEWER SERVICE TUB DRAIN CLEANING		60.00		
					2/19/16	29734	10663	WELDON TERMITE & PESTRODENT/PEST CONTRL		310.00		
								FEB	370.00 *			31,198.75
					3/11/16	32351	14774	BANKCO OVERHEAD DOOR GARAGE DOOR MAINT		7,523.45		
					3/24/16	33564	03164	A & R MECHANICAL FURNACE SERVICING		85.00		
								MAR	7,608.45 *			38,807.20
					4/08/16	36300	12375	ILLINI GLASS SOLUTION24X8 CLEAR UNIT		55.99		
					4/08/16	36337	02346	TERMINIX COMPANY OF DCIV CTR TERMITE		349.00		
					4/15/16	36945	03164	A & R MECHANICAL HVAC REPAIR		467.50		
					4/15/16	37007	05392	SIEMENS INDUSTRY INC CONTROL CABINET		1,278.50		
					4/22/16	38146	14946	FRAZIER'S APPLIANCE RBURNER HEAD		120.00		
					4/29/16	39150	03164	A & R MECHANICAL THERMOSTAT HVAC		514.09		
								APR	2,785.08 *			41,592.28
					5/20/16	41870	10663	WELDON TERMITE & PESTRODENT/PEST CONTR		95.00		
								MAY	95.00 *	41,687.28	.00 *	41,687.28 *
060 3 1300-3214								TFR TO EQUPT SVCS - GENERATOR MTC				.00
					7/31/15	09108		VEHICLE CHARGEBACKS-JULY 2015		285.00		
								JUL	285.00 *			285.00
					9/30/15	19846		VEHICLE SERVICES-SEPT 2015		187.00		
								SEP	187.00 *			472.00
					10/31/15	22095		VEHICLE CHARGEBACK-10/2015		216.00		
								OCT	216.00 *			688.00
					11/30/15	25389		VEHICLE CHARGEBACKS-NOV 2015		187.00		
								NOV	187.00 *			875.00
					12/31/15	26767		VEHICLE CHARGEBACKS-DEC 2015		1,653.91		
								DEC	1,653.91 *			2,528.91
					2/28/16	36598		VEHICLE CHARGEBACK-FEB 2016		196.80		
								FEB	196.80 *			2,725.71
					3/31/16	41040		VEHICLE CHARGEBACK-MARCH 2016		334.00		
								MAR	334.00 *	3,059.71	.00 *	3,059.71 *

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				.00
					8/12/15	04556	86473	UPKEEP MAINTENANCE INJULY 2015		6,000.00		
								AUG	6,000.00 *			6,000.00
					9/11/15	08722	86473	UPKEEP MAINTENANCE INAUGUST 2015		6,000.00		
								SEP	6,000.00 *			12,000.00
					10/09/15	11947	86473	UPKEEP MAINTENANCE INSEPTEMBER 2015		6,000.00		
								OCT	6,000.00 *			18,000.00
					11/13/15	16806	86473	UPKEEP MAINTENANCE INOCTOBER 2015		6,000.00		
								NOV	6,000.00 *			24,000.00
					12/24/15	22374	86473	UPKEEP MAINTENANCE INNOVEMBER 2015		6,000.00		
								DEC	6,000.00 *			30,000.00
					1/08/16	23785	86473	UPKEEP MAINTENANCE INDECEMBER 2015		6,000.00		
								JAN	6,000.00 *			36,000.00
					2/19/16	29712	86473	UPKEEP MAINTENANCE INJANUARY 2016		6,000.00		
								FEB	6,000.00 *			42,000.00
					3/11/16	32403	86473	UPKEEP MAINTENANCE INFEBRUARY 2016		6,000.00		
								MAR	6,000.00 *			48,000.00
					4/08/16	36348	86473	UPKEEP MAINTENANCE INMARCH 2016		6,000.00		
								APR	6,000.00 *			54,000.00
					5/06/16	40366	86473	UPKEEP MAINTENANCE INAPRIL 2016		6,000.00		
								MAY	6,000.00 *			60,000.00
					6/03/16	44242	86473	UPKEEP MAINTENANCE INMAY 2016 SERVICES		6,000.00		
								JUN	6,000.00 *	66,000.00	.00 *	66,000.00 *
060 3	1300-3750							UTILITIES				.00
					8/07/15	04113	64500	ILLINOIS AMERICAN WATWATER BILLS		430.14		
					8/07/15	04150	01066	URBANA & CHAMPAIGN SANITARY SEWER		46.30		
					8/12/15	04491	09028	AMEREN ILLINOIS POWER BILL		4,451.93		
					8/12/15	04519	64500	ILLINOIS AMERICAN WATWATER BILLS		1,043.26		
					8/12/15	04557	01066	URBANA & CHAMPAIGN SANITARY SEWER		292.75		
					8/21/15	05733	64500	ILLINOIS AMERICAN WATWATER BILLS		86.49		
					8/28/15	06722	01066	URBANA & CHAMPAIGN SANITARY SEWER		604.58		

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)				
								AUG	6,955.45 *			6,955.45
					9/04/15	07359	64500	ILLINOIS AMERICAN WATWATER BILLS		518.02		
					9/11/15	08672	64500	ILLINOIS AMERICAN WATWATER BILLS		1,113.59		
					9/18/15	09190	09028	AMEREN ILLINOIS POWER BILL		18,421.45		
					9/18/15	09202	64500	ILLINOIS AMERICAN WATWATER BILLS		90.72		
					9/25/15	10361	01066	URBANA & CHAMPAIGN 2103 PHILO ROAD		54.61		
								SEP	20,198.39 *			27,153.84
					10/02/15	10893	64500	ILLINOIS AMERICAN WATWATER BILLS		533.39		
					10/02/15	10931	01066	URBANA & CHAMPAIGN SEWER BILL		49.07		
					10/09/15	11912	64500	ILLINOIS AMERICAN WATWATER BILLS		990.28		
					10/16/15	12648	09028	AMEREN ILLINOIS POWER BILL		11,022.02		
					10/16/15	12708	64500	ILLINOIS AMERICAN WATWATER BILLS		104.23		
					10/16/15	12761	01066	URBANA & CHAMPAIGN		468.00		
					10/22/15	13977	01066	URBANA & CHAMPAIGN SANITARY SEWER		376.28		
					10/30/15	14774	01066	URBANA & CHAMPAIGN SANITARY SEWER		262.29		
								OCT	13,805.56 *			40,959.40
					11/06/15	16050	64500	ILLINOIS AMERICAN WATWATER BILLS		1,142.32		
					11/13/15	16681	09028	AMEREN ILLINOIS POWER BILL		6,342.21		
					11/13/15	16748	64500	ILLINOIS AMERICAN WATWATER BILLS		592.63		
					11/20/15	17964	64500	ILLINOIS AMERICAN WATWATER BILLS		86.49		
					11/25/15	18798	01066	URBANA & CHAMPAIGN SEWER BILL		60.15		
								NOV	8,223.80 *			49,183.20
					12/04/15	19151	64500	ILLINOIS AMERICAN WATWATER BILLS		1,798.99		
					12/04/15	19170	01066	URBANA & CHAMPAIGN SEWER BILLS		43.54		
					12/11/15	20400	64500	ILLINOIS AMERICAN WATWATER BILLS		983.70		
					12/18/15	21080	09028	AMEREN ILLINOIS POWER BILL		19,457.42		
					12/18/15	21131	64500	ILLINOIS AMERICAN WATWATER BILLS		108.47		
					12/18/15	21199	01066	URBANA & CHAMPAIGN SANITARY SEWER		340.63		
					12/24/15	22375	01066	URBANA & CHAMPAIGN SAN SEWER BILLS		532.09		
								DEC	23,264.84 *			72,448.04
					1/08/16	23731	64500	ILLINOIS AMERICAN WATWATER BILLS		226.86		
					1/08/16	23786	01066	URBANA & CHAMPAIGN SANITARY SEWER		167.37		
					1/15/16	25012	64500	ILLINOIS AMERICAN WATWATER BILLS		719.33		
					1/22/16	25979	64500	ILLINOIS AMERICAN WATWATER BILLS		264.81		
					1/22/16	26025	01066	URBANA & CHAMPAIGN SEWER BILL		52.21		
					1/27/16	27912	E/C AMEREN	PO PD 9/18/15		8,700.19		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	1300-3750							UTILITIES (CONTINUED)				
					1/29/16	27303	09028	AMEREN ILLINOIS POWER BILLS		7,799.79		
					1/29/16	27323	64500	ILLINOIS AMERICAN WATWATER BILLS		197.20		
								JAN	18,127.76 *			90,575.80
					2/04/16	29224	E/C	AMEREN PYMT PO 060 39151		70.00		
					2/05/16	27999	64500	ILLINOIS AMERICAN WATWATER BILLS		216.83		
					2/05/16	28025	01066	URBANA & CHAMPAIGN SEWER BILLS		49.42		
					2/12/16	29097	64500	ILLINOIS AMERICAN WATWATER BILLS		684.92		
					2/19/16	29655	64500	ILLINOIS AMERICAN WATWATER BILLS		366.98		
					2/19/16	29713	01066	URBANA & CHAMPAIGN SEWER BILLS		35.47		
					2/26/16	30164	09028	AMEREN ILLINOIS POWER BILLS		20,699.72		
								FEB	22,123.34 *			112,699.14
					3/04/16	31315	64500	ILLINOIS AMERICAN WATWATER BILLS		212.71		
					3/04/16	31340	01066	URBANA & CHAMPAIGN SEWER BILLS		420.80		
					3/11/16	32346	09028	AMEREN ILLINOIS ELECTRIC BILL		20,417.31		
					3/11/16	32366	64500	ILLINOIS AMERICAN WATWATER BILLS		850.21		
					3/18/16	32908	64500	ILLINOIS AMERICAN WATWATER BILLS		108.61		
					3/24/16	33540	01066	URBANA & CHAMPAIGN SEWER BILL		57.78		
								MAR	22,067.42 *			134,766.56
					4/01/16	34757	64500	ILLINOIS AMERICAN WATWATER BILLS		216.95		
					4/01/16	34776	86800	URBANA FREE LIBRARY AMEREN OVERBILLING		10,558.45		
					4/08/16	36236	01066	URBANA & CHAMPAIGN SEWER BILL		46.63		
					4/08/16	36301	64500	ILLINOIS AMERICAN WATWATER BILL		857.97		
					4/15/16	36953	09028	AMEREN ILLINOIS POWER BILL		8,360.89		
					4/15/16	36984	64500	ILLINOIS AMERICAN WATWATER BILLS		54.04		
					4/22/16	38156	64500	ILLINOIS AMERICAN WATWATER BILLS		113.17		
					4/29/16	39144	01066	URBANA & CHAMPAIGN SEWER BILLS		365.01		
								APR	20,573.11 *			155,339.67
					5/06/16	40327	64500	ILLINOIS AMERICAN WATWATER BILLS		266.15		
					5/06/16	40367	01066	URBANA & CHAMPAIGN SEWER BILL		113.57		
					5/13/16	41157	64500	ILLINOIS AMERICAN WATWATER BILLS		999.25		
					5/20/16	41707	09028	AMEREN ILLINOIS POWER BILLS		15,973.49		
					5/20/16	41774	64500	ILLINOIS AMERICAN WATWATER BILLS		172.46		
					5/27/16	43030	01066	URBANA & CHAMPAIGN SEWER BILL		64.46		
								MAY	17,589.38 *			172,929.05
					6/03/16	44220	64500	ILLINOIS AMERICAN WATWATER BILLS		314.20		
								JUN	314.20 *	173,243.25	.00 *	173,243.25 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14329	Q1	TFR TO R09 LIABILITY	SEP 3,326.75 *	3,326.75		3,326.75
					12/31/15	26216	Q2	TFR TO R09 LIABILITY	DEC 3,326.75 *	3,326.75		6,653.50
					3/31/16	38544	Q3	TFR T R09 LIABILITY	MAR 3,326.75 *	3,326.75	.00 *	9,980.25 *
										9,980.25		
060 3 1300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14266	Q1	TFR TO R09 WORK COMP	SEP 784.50 *	784.50		784.50
					12/31/15	26153	Q2	TFR TO R09 WORK COMP	DEC 784.50 *	784.50		1,569.00
					3/31/16	38481	Q3	TFR TO R09 WORK COMP	MAR 784.50 *	784.50	.00 *	2,353.50 *
										2,353.50		
060 3 1300-3930								CITY TELEPHONE				.00
					9/30/15	14181	Q1	TELEPHONE ALLOCATION	SEP 72.45 *	72.45		72.45
					12/31/15	25702	Q2	TELEPHONE ALLOCATION	DEC 132.58 *	132.58		205.03
					3/31/16	38679	Q3	TELEPHONE ALLOCATION	MAR 74.59 *	74.59	.00 *	279.62 *
										279.62		
060 3 1300-3950								FIRE SYSTEM INSPECTIONS				.00
					8/07/15	04142	08457	STATE OF ILLINOIS BOILER INSPECTIONS	AUG 280.00 *	280.00		280.00
					1/08/16	23718	04027	GETZ FIRE EQUIPMENT CINSPECTION/TEST	JAN 141.00 *	141.00		421.00
					4/22/16	38192	07329	SIMPLEXGRINNELL LP TEST FIRE ALARM	APR 1,109.50 *	1,109.50		1,530.50
					5/06/16	40320	04027	GETZ FIRE EQUIPMENT CANNUAL SERVICING		937.85		
					5/27/16	42951	14169	F.E. MORAN FIRE PROTEANNUAL SPRINKLER	MAY 1,167.85 *	230.00	.00 *	2,698.35 *
										2,698.35		
								MAJOR TOTALS	.00 *	308,025.31	.00 *	308,025.31 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CIVIC CENTER												
060	3		2100	-1200				PART-TIME				.00
					7/16/15	01009	PAY	7/16/15		1,781.76		
					7/16/15	02488	PAY	7/16/15			212.29	
					7/30/15	03139	PAY	7/30/15		1,741.02		
								JUL	3,310.49	*		3,310.49
					8/13/15	04935	PAY	8/13/15		1,781.07		
					8/27/15	06389	PAY	8/27/15		1,670.83		
								AUG	3,451.90	*		6,762.39
					9/10/15	08303	PAY	9/10/15		1,846.08		
					9/24/15	09873	PAY	9/24/15		2,090.72		
								SEP	3,936.80	*		10,699.19
					10/08/15	11612	PAY	10/08/15		1,883.61		
					10/22/15	13560	PAY	10/22/15		1,829.79		
								OCT	3,713.40	*		14,412.59
					11/05/15	15669	PAY	11/05/15		1,826.24		
					11/19/15	17733	PAY	11/19/15		1,982.20		
								NOV	3,808.44	*		18,221.03
					12/03/15	19571	PAY	12/03/15		1,977.37		
					12/17/15	21694	PAY	12/17/15		2,244.58		
					12/31/15	23007	PAY	12/31/15		2,104.16		
								DEC	6,326.11	*		24,547.14
					1/14/16	24575	PAY	1/14/16		1,812.10		
					1/28/16	27136	PAY	1/28/16		1,914.40		
								JAN	3,726.50	*		28,273.64
					2/11/16	28851	PAY	2/11/16		1,896.35		
					2/25/16	30687	PAY	2/25/16		1,953.21		
								FEB	3,849.56	*		32,123.20
					3/10/16	32090	PAY	3/10/16		2,052.49		
					3/24/16	34234	PAY	3/24/16		1,879.00		
								MAR	3,931.49	*		36,054.69
					4/07/16	35744	PAY	4/07/16		1,936.60		
					4/21/16	37905	PAY	4/21/16		2,171.85		

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)					
								APR	4,108.45 *			40,163.14	
					5/05/16	40083	PAY	5/05/16		1,974.82			
					5/19/16	42305	PAY	5/19/16		1,933.87			
								MAY	3,908.69 *			44,071.83	
					6/02/16	43849	PAY	6/02/16		2,114.64			
								JUN	2,114.64 *	46,398.76	212.29 *	46,186.47 *	
060 3	2100-1400							RHS CONTRIBUTION				.00	
					7/31/15	03444	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16	JUL	786.25 *	786.25	.00 *	786.25 *
060 3	2100-1599							NON-UNION LONGEVITY PAY				.00	
					7/16/15	01010	PAY	7/16/15		116.38			
					7/16/15	02489	PAY	7/16/15			16.57		
					7/30/15	03140	PAY	7/30/15		109.96			
								JUL	209.77 *			209.77	
					8/13/15	04936	PAY	8/13/15		107.56			
					8/27/15	06390	PAY	8/27/15		110.85			
								AUG	218.41 *			428.18	
					9/10/15	08304	PAY	9/10/15		108.93			
					9/24/15	09874	PAY	9/24/15		122.22			
								SEP	231.15 *			659.33	
					10/08/15	11613	PAY	10/08/15		111.90			
					10/22/15	13561	PAY	10/22/15		117.45			
								OCT	229.35 *			888.68	
					11/05/15	15670	PAY	11/05/15		112.32			
					11/19/15	17734	PAY	11/19/15		121.21			
								NOV	233.53 *			1,122.21	
					12/03/15	19572	PAY	12/03/15		115.17			
					12/17/15	21695	PAY	12/17/15		135.37			
					12/31/15	23008	PAY	12/31/15		117.88			
								DEC	368.42 *			1,490.63	
					1/14/16	24576	PAY	1/14/16		109.88			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 2100-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					1/28/16	27137	PAY	1/28/16		122.46		
								JAN	232.34 *			1,722.97
					2/11/16	28852	PAY	2/11/16		117.40		
					2/25/16	30688	PAY	2/25/16		115.84		
								FEB	233.24 *			1,956.21
					3/10/16	32091	PAY	3/10/16		119.18		
					3/24/16	34235	PAY	3/24/16		117.53		
								MAR	236.71 *			2,192.92
					4/07/16	35745	PAY	4/07/16		110.06		
					4/21/16	37906	PAY	4/21/16		132.31		
								APR	242.37 *			2,435.29
					5/05/16	40084	PAY	5/05/16		118.85		
					5/19/16	42306	PAY	5/19/16		114.94		
								MAY	233.79 *			2,669.08
					6/02/16	43850	PAY	6/02/16		127.17		
								JUN	127.17 *	2,812.82	16.57 *	2,796.25 *
060 3 2100-1800								EMPLOYEE INSURANCE				.00
					7/02/15	02730	PAY	7/02/15		240.00		
					7/16/15	01011	PAY	7/16/15		240.00		
								JUL	480.00 *			480.00
					8/13/15	04937	PAY	8/13/15		240.00		
					8/27/15	06391	PAY	8/27/15		240.00		
								AUG	480.00 *			960.00
					9/10/15	08305	PAY	9/10/15		240.00		
					9/24/15	09875	PAY	9/24/15		240.00		
					9/24/15	09876	PAY	9/24/15			3.26	
								SEP	476.74 *			1,436.74
					10/08/15	11614	PAY	10/08/15		240.00		
					10/22/15	13562	PAY	10/22/15		240.00		
								OCT	480.00 *			1,916.74
					12/03/15	19573	PAY	12/03/15		240.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 2100-1800								EMPLOYEE INSURANCE				
					12/09/15	20315	PAY	12/09/15		1,536.00		
					12/17/15	21696	PAY	12/17/15		240.00		
					12/31/15	26556		NOVEMBER INSURANCE		1,012.23		
								DEC	3,028.23 *			4,944.97
					1/14/16	24577	PAY	1/14/16		240.00		
					1/28/16	27138	PAY	1/28/16		240.00		
								JAN	480.00 *			5,424.97
					2/11/16	28853	PAY	2/11/16		240.00		
					2/25/16	30689	PAY	2/25/16		240.00		
								FEB	480.00 *			5,904.97
					3/10/16	32092	PAY	3/10/16		240.00		
					3/24/16	34236	PAY	3/24/16		240.00		
								MAR	480.00 *			6,384.97
					4/07/16	35746	PAY	4/07/16		240.00		
					4/21/16	37907	PAY	4/21/16		240.00		
								APR	480.00 *			6,864.97
					5/05/16	40085	PAY	5/05/16		240.00		
					5/19/16	42307	PAY	5/19/16		240.00		
								MAY	480.00 *			7,344.97
					6/02/16	43851	PAY	6/02/16		240.00		
								JUN	240.00 *	7,588.23	3.26 *	7,584.97 *
060 3 2100-1850								IMRF PENSION				.00
					7/16/15	01012	PAY	7/16/15		198.96		
					7/16/15	02490	PAY	7/16/15			28.75	
					7/30/15	03141	PAY	7/30/15		180.59		
								JUL	350.80 *			350.80
					8/13/15	04938	PAY	8/13/15		179.56		
					8/27/15	06392	PAY	8/27/15		185.24		
								AUG	364.80 *			715.60
					9/10/15	08306	PAY	9/10/15		182.28		
					9/24/15	09877	PAY	9/24/15		212.40		
								SEP	394.68 *			1,110.28
					10/08/15	11615	PAY	10/08/15		186.76		

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)				
					10/22/15	13563	PAY	10/22/15		199.82		
								OCT	386.58 *			1,496.86
					11/05/15	15671	PAY	11/05/15		188.41		
					11/19/15	17735	PAY	11/19/15		204.11		
								NOV	392.52 *			1,889.38
					12/03/15	19574	PAY	12/03/15		193.64		
					12/09/15	20316	PAY	12/09/15		96.46		
					12/11/15	20720	PAY	12/11/15		34.54		
					12/17/15	21697	PAY	12/17/15		244.76		
					12/31/15	23009	PAY	12/31/15		205.19		
								DEC	774.59 *			2,663.97
					1/14/16	24578	PAY	1/14/16		187.17		
					1/28/16	27139	PAY	1/28/16		210.62		
								JAN	397.79 *			3,061.76
					2/11/16	28854	PAY	2/11/16		204.63		
					2/25/16	30690	PAY	2/25/16		202.55		
								FEB	407.18 *			3,468.94
					3/10/16	32093	PAY	3/10/16		212.60		
					3/24/16	34237	PAY	3/24/16		209.93		
								MAR	422.53 *			3,891.47
					4/07/16	35747	PAY	4/07/16		195.54		
					4/21/16	37908	PAY	4/21/16		231.90		
								APR	427.44 *			4,318.91
					5/05/16	40086	PAY	5/05/16		206.38		
					5/19/16	42308	PAY	5/19/16		192.05		
								MAY	398.43 *			4,717.34
					6/02/16	43852	PAY	6/02/16		219.69		
								JUN	219.69 *	4,965.78	28.75 *	4,937.03 *
060 3 2100-1851								IMRF PENSION		.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
060 3	2100-1855							FICA				.00
					7/16/15	01013	PAY	7/16/15		137.86		
					7/16/15	02491	PAY	7/16/15			10.16	
					7/30/15	03142	PAY	7/30/15		141.60		
								JUL	269.30 *			269.30
					8/13/15	04939	PAY	8/13/15		137.14		
					8/27/15	06393	PAY	8/27/15		128.96		
								AUG	266.10 *			535.40
					9/10/15	08307	PAY	9/10/15		142.20		
					9/24/15	09878	PAY	9/24/15		161.94		
								SEP	304.14 *			839.54
					10/08/15	11616	PAY	10/08/15		145.30		
					10/22/15	13564	PAY	10/22/15		141.61		
								OCT	286.91 *			1,126.45
					11/05/15	15672	PAY	11/05/15		148.31		
					11/19/15	17736	PAY	11/19/15		160.91		
								NOV	309.22 *			1,435.67
					12/03/15	19575	PAY	12/03/15		152.73		
					12/09/15	20317	PAY	12/09/15		117.52		
					12/11/15	20721	PAY	12/11/15		29.46		
					12/17/15	21698	PAY	12/17/15		179.51		
					12/31/15	23010	PAY	12/31/15		169.98		
								DEC	649.20 *			2,084.87
					1/14/16	24579	PAY	1/14/16		139.67		
					1/28/16	27140	PAY	1/28/16		148.48		
								JAN	288.15 *			2,373.02
					2/11/16	28855	PAY	2/11/16		146.69		
					2/25/16	30691	PAY	2/25/16		150.93		
								FEB	297.62 *			2,670.64
					3/10/16	32094	PAY	3/10/16		158.77		
					3/24/16	34238	PAY	3/24/16		145.39		
								MAR	304.16 *			2,974.80
					4/07/16	35748	PAY	4/07/16		149.22		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 3 2100-1855								(CONTINUED)					
					4/21/16	37909	PAY	4/21/16		168.91			
								APR	318.13 *			3,292.93	
					5/05/16	40087	PAY	5/05/16		152.81			
					5/19/16	42309	PAY	5/19/16		149.39			
								MAY	302.20 *			3,595.13	
					6/02/16	43853	PAY	6/02/16		164.15			
								JUN	164.15 *	3,769.44	10.16 *	3,759.28 *	
									MAJOR TOTALS	.00 *	66,321.28	271.03 *	66,050.25 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 2200-2030								CIVIC CENTER				.00
								BLDG MAINT SUPPLIES				
					8/07/15	04096	08010	DANVILLE PAPER & SUPPMISC JANITORIAL		92.77		
					8/21/15	05722	08010	DANVILLE PAPER & SUPPMOP/TOWELS		138.74		
								AUG	231.51 *			231.51
					9/11/15	08699	74400	ROGARDS PLANNERS		31.98		
								SEP	31.98 *			263.49
					10/02/15	10875	08010	DANVILLE PAPER & SUPPTOWELS/LINERS		92.77		
					10/09/15	11893	08010	DANVILLE PAPER & SUPPJANITORIAL SUPPLY		122.65		
					10/22/15	13959	74400	ROGARDS MISC OFFICE SUPPLY		36.04		
								OCT	251.46 *			514.95
					11/20/15	17950	08010	DANVILLE PAPER & SUPPTOWELS		45.64		
								NOV	45.64 *			560.59
					12/04/15	19119	08010	DANVILLE PAPER & SUPPTOWELS/LINERS		67.81		
								DEC	67.81 *			628.40
					1/22/16	25956	08010	DANVILLE PAPER & SUPPJANITORIAL		140.81		
								JAN	140.81 *			769.21
					2/26/16	30176	16925	CHEMICAL MAINTENANCE CLOTHS/FOAM		280.62		
								FEB	280.62 *			1,049.83
					3/04/16	31284	08010	DANVILLE PAPER & SUPPTOWELS/LINERS		108.97		
					3/11/16	32355	16925	CHEMICAL MAINTENANCE CLOTH/CLEANER		95.38		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	2200-2030							BLDG MAINT SUPPLIES (CONTINUED)				
					3/24/16	33595	08010	DANVILLE PAPER & SUPPBROOM / TOWELS		78.64		
								MAR	282.99 *			1,332.82
					4/22/16	38138	08010	DANVILLE PAPER & SUPPJANITORIAL SUPPLY		140.05		
								APR	140.05 *			1,472.87
					5/27/16	42946	08010	DANVILLE PAPER & SUPPTOWELS/LINERS		68.27		
								MAY	68.27 *	1,541.14	.00 *	1,541.14 *
								MAJOR TOTALS	.00 *	1,541.14	.00 *	1,541.14 *
CIVIC CENTER												
060 3	2300-3110							REFUSE/RECYCLE COLLECTION		.00	.00 *	.00 *
060 3	2300-3160							UNIFORM RENTAL				.00
					10/22/15	13911	03417	ARAMARK UNIFORM SERVIDUST MOPS		8.00		
								OCT	8.00 *			8.00
					12/18/15	21198	12944	UNIFIRST CORPORATION MOPS/RUGS		190.25		
								DEC	190.25 *			198.25
					1/15/16	24970	12944	UNIFIRST CORPORATION PARKING DECK UNI		56.40		
								JAN	56.40 *			254.65
					2/19/16	29706	12944	UNIFIRST CORPORATION MOPS/RUGS		86.00		
					2/19/16	29711	12944	UNIFIRST CORPORATION		14.00		
								FEB	100.00 *			354.65
					3/24/16	33606	15255	G & K SERVICES, INC UNIFORM PROGRAM		32.49		
					3/24/16	33693	12944	UNIFIRST CORPORATION MOPS HANDLE		12.00		
								MAR	44.49 *	399.14	.00 *	399.14 *
060 3 2300-3500 MARKETING COSTS												
					7/31/15	03496	14710	THE AROUNDCAMPUS GROUCIVIC CENTER AD		385.00		.00
								JUL	385.00 *			385.00
					8/07/15	04101	09142	DEX ONE CIVIC CENTER ADS		196.50		
								AUG	196.50 *			581.50
					9/04/15	07351	09142	DEX ONE PHONE BOOK AD		196.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	2300-3500							MARKETING COSTS (CONTINUED)				
								SEP	196.50 *			778.00
					10/09/15	11895	09142	DEX ONE CIVIC CENTER ADS		196.50		
								OCT	196.50 *			974.50
					11/13/15	16723	09142	DEX ONE AD PYMT THRU YREND		390.20		
								NOV	390.20 *			1,364.70
					1/22/16	25958	09142	DEX ONE CIVIC CENTER 2016		533.00		
								JAN	533.00 *			1,897.70
					2/26/16	30185	09142	DEX ONE CIVIC CENTER ONLIN		1,848.00		
								FEB	1,848.00 *	3,745.70	.00 *	3,745.70 *
060 3	2300-3750							UTILITIES		.00	.00 *	.00 *
060 3	2300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14330	Q1	TFR TO R09 LIABILITY	SEP	1,828.00 *	1,828.00	1,828.00
					12/31/15	26217	Q2	TFR TO R09 LIABILITY	DEC	1,828.00 *	1,828.00	3,656.00
					3/31/16	38545	Q3	TFR T R09 LIABILITY	MAR	1,828.00 *	1,828.00	5,484.00 *
										5,484.00	.00 *	5,484.00 *
060 3	2300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14267	Q1	TFR TO R09 WORK COMP	SEP	367.75 *	367.75	367.75
					12/31/15	26154	Q2	TFR TO R09 WORK COMP	DEC	367.75 *	367.75	735.50
					3/31/16	38482	Q3	TFR TO R09 WORK COMP	MAR	367.75 *	367.75	1,103.25 *
										1,103.25	.00 *	1,103.25 *
								MAJOR TOTALS	.00 *	10,732.09	.00 *	10,732.09 *

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			TFR TO VRF			.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
TOOL ROOM												
060	4	0110	-1100					OPERATIONS MANAGER (.05)				.00
					7/16/15	01014	PAY	7/16/15		156.27		
					7/16/15	02492	PAY	7/16/15			30.58	
					7/30/15	03143	PAY	7/30/15		157.12		
								JUL	282.81	*		282.81
					8/13/15	04940	PAY	8/13/15		157.12		
					8/27/15	06394	PAY	8/27/15		157.11		
								AUG	314.23	*		597.04
					9/10/15	08308	PAY	9/10/15		157.12		
					9/24/15	09879	PAY	9/24/15		157.12		
								SEP	314.24	*		911.28
					10/08/15	11617	PAY	10/08/15		157.12		
					10/22/15	13565	PAY	10/22/15		157.12		
								OCT	314.24	*		1,225.52
					11/05/15	15673	PAY	11/05/15		157.12		
					11/19/15	17737	PAY	11/19/15		157.12		
								NOV	314.24	*		1,539.76
					12/03/15	19576	PAY	12/03/15		157.11		
					12/17/15	21699	PAY	12/17/15		157.11		
					12/31/15	23011	PAY	12/31/15		157.12		
								DEC	471.34	*		2,011.10
					1/14/16	24580	PAY	1/14/16		157.11		
					1/28/16	27141	PAY	1/28/16		157.12		
								JAN	314.23	*		2,325.33
					2/11/16	28856	PAY	2/11/16		157.12		
					2/25/16	30692	PAY	2/25/16		157.12		
								FEB	314.24	*		2,639.57
					3/10/16	32095	PAY	3/10/16		157.12		
					3/24/16	34239	PAY	3/24/16		157.12		
								MAR	314.24	*		2,953.81
					4/07/16	35749	PAY	4/07/16		157.12		
					4/21/16	37910	PAY	4/21/16		157.11		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0110-1100								OPERATIONS MANAGER (.05)				
								(CONTINUED)				
								APR	314.23 *			3,268.04
					5/05/16	40088	PAY	5/05/16		157.12		
					5/19/16	42310	PAY	5/19/16		157.11		
								MAY	314.23 *			3,582.27
					6/02/16	43854	PAY	6/02/16		157.12		
								JUN	157.12 *	3,769.97	30.58 *	3,739.39 *
060 4 0110-1200								TOOL ROOM CLERK				.00
					7/16/15	01015	PAY	7/16/15		1,481.75		
					7/16/15	02493	PAY	7/16/15			290.01	
					7/30/15	03144	PAY	7/30/15		1,489.66		
								JUL	2,681.40 *			2,681.40
					8/13/15	04941	PAY	8/13/15		1,489.67		
					8/27/15	06395	PAY	8/27/15		1,489.67		
								AUG	2,979.34 *			5,660.74
					9/10/15	08309	PAY	9/10/15		1,489.67		
					9/24/15	09880	PAY	9/24/15		1,489.66		
								SEP	2,979.33 *			8,640.07
					10/08/15	11618	PAY	10/08/15		1,489.67		
					10/22/15	13566	PAY	10/22/15		1,489.67		
								OCT	2,979.34 *			11,619.41
					11/05/15	15674	PAY	11/05/15		1,489.67		
					11/19/15	17738	PAY	11/19/15		1,489.67		
								NOV	2,979.34 *			14,598.75
					12/03/15	19577	PAY	12/03/15		1,489.68		
					12/17/15	21700	PAY	12/17/15		1,489.68		
					12/31/15	23012	PAY	12/31/15		1,489.67		
								DEC	4,469.03 *			19,067.78
					1/13/16	25149	TEMP	EE-RECL EQU SVCS TO OPS		3,119.00		
					1/14/16	24581	PAY	1/14/16		1,489.67		
					1/28/16	27142	PAY	1/28/16		1,489.67		
								JAN	6,098.34 *			25,166.12
					2/11/16	28857	PAY	2/11/16		1,489.68		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0110-1200								TOOL ROOM CLERK (CONTINUED)				
					2/25/16	30693	PAY	2/25/16		1,489.67		
								FEB	2,979.35 *			28,145.47
					3/10/16	32096	PAY	3/10/16		1,489.67		
					3/24/16	34240	PAY	3/24/16		1,489.68		
								MAR	2,979.35 *			31,124.82
					4/07/16	35750	PAY	4/07/16		1,489.67		
					4/21/16	37911	PAY	4/21/16		1,489.67		
								APR	2,979.34 *			34,104.16
					5/05/16	40089	PAY	5/05/16		1,489.67		
					5/19/16	42311	PAY	5/19/16		1,489.67		
								MAY	2,979.34 *			37,083.50
					6/02/16	43855	PAY	6/02/16		1,489.67		
								JUN	1,489.67 *	38,863.18	290.01 *	38,573.17 *
060 4 0110-1400								RHS CONTRIBUTION				.00
					7/31/15	03424	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		31.45		
					7/31/15	03465	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY16		13.23		
								JUL	44.68 *	44.68	.00 *	44.68 *
060 4 0110-1599								NON-UNION LONGEVITY PAY				.00
					7/16/15	01016	PAY	7/16/15		159.33		
					7/16/15	02494	PAY	7/16/15			28.85	
					7/30/15	03145	PAY	7/30/15		163.10		
								JUL	293.58 *			293.58
					8/13/15	04942	PAY	8/13/15		163.10		
					8/27/15	06396	PAY	8/27/15		163.10		
								AUG	326.20 *			619.78
					9/10/15	08310	PAY	9/10/15		163.10		
					9/24/15	09881	PAY	9/24/15		163.10		
								SEP	326.20 *			945.98
					10/08/15	11619	PAY	10/08/15		163.10		
					10/22/15	13567	PAY	10/22/15		163.10		
								OCT	326.20 *			1,272.18
					11/05/15	15675	PAY	11/05/15		163.10		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0110-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					11/19/15	17739	PAY	11/19/15		163.10		
								NOV	326.20 *			1,598.38
					12/03/15	19578	PAY	12/03/15		163.10		
					12/17/15	21701	PAY	12/17/15		163.10		
					12/31/15	23013	PAY	12/31/15		163.10		
								DEC	489.30 *			2,087.68
					1/14/16	24582	PAY	1/14/16		163.10		
					1/28/16	27143	PAY	1/28/16		163.10		
								JAN	326.20 *			2,413.88
					2/11/16	28858	PAY	2/11/16		163.10		
					2/25/16	30694	PAY	2/25/16		163.10		
								FEB	326.20 *			2,740.08
					3/10/16	32097	PAY	3/10/16		163.10		
					3/24/16	34241	PAY	3/24/16		163.10		
								MAR	326.20 *			3,066.28
					4/07/16	35751	PAY	4/07/16		163.10		
					4/21/16	37912	PAY	4/21/16		163.10		
								APR	326.20 *			3,392.48
					5/05/16	40090	PAY	5/05/16		163.10		
					5/19/16	42312	PAY	5/19/16		163.10		
								MAY	326.20 *			3,718.68
					6/02/16	43856	PAY	6/02/16		163.10		
								JUN	163.10 *	3,910.63	28.85 *	3,881.78 *
060 4 0110-1800								EMPLOYEE INSURANCE				.00
					7/02/15	02731	PAY	7/02/15		305.54		
					7/16/15	01017	PAY	7/16/15		305.54		
								JUL	611.08 *			611.08
					8/13/15	04943	PAY	8/13/15		305.54		
					8/27/15	06397	PAY	8/27/15		305.54		
								AUG	611.08 *			1,222.16
					9/10/15	08311	PAY	9/10/15		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)				
					9/24/15	09882	PAY	9/24/15		305.54		
								SEP	611.08 *			1,833.24
					10/08/15	11620	PAY	10/08/15		305.54		
					10/22/15	13568	PAY	10/22/15		305.54		
								OCT	611.08 *			2,444.32
					12/03/15	19579	PAY	12/03/15		305.54		
					12/17/15	21702	PAY	12/17/15		305.54		
					12/31/15	26557	NOVEMBER	INSURANCE		786.42		
								DEC	1,397.50 *			3,841.82
					1/14/16	24583	PAY	1/14/16		305.74		
					1/28/16	27144	PAY	1/28/16		305.74		
								JAN	611.48 *			4,453.30
					2/11/16	28859	PAY	2/11/16		305.45		
					2/25/16	30695	PAY	2/25/16		305.64		
								FEB	611.09 *			5,064.39
					3/10/16	32098	PAY	3/10/16		305.64		
					3/24/16	34242	PAY	3/24/16		305.64		
								MAR	611.28 *			5,675.67
					4/07/16	35752	PAY	4/07/16		305.64		
					4/21/16	37913	PAY	4/21/16		305.64		
								APR	611.28 *			6,286.95
					5/05/16	40091	PAY	5/05/16		305.64		
					5/19/16	42313	PAY	5/19/16		305.64		
								MAY	611.28 *			6,898.23
					6/02/16	43857	PAY	6/02/16		305.64		
								JUN	305.64 *	7,203.87	.00 *	7,203.87 *
060 4 0110-1850								IMRF PENSION				.00
					7/16/15	01018	PAY	7/16/15		225.74		
					7/16/15	02495	PAY	7/16/15			43.88	
					7/30/15	03146	PAY	7/30/15		227.32		
								JUL	409.18 *			409.18
					8/13/15	04944	PAY	8/13/15		227.32		

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)				
					8/27/15	06398	PAY	8/27/15		227.32		
								AUG	454.64 *			863.82
					9/10/15	08312	PAY	9/10/15		227.32		
					9/24/15	09883	PAY	9/24/15		227.32		
								SEP	454.64 *			1,318.46
					10/08/15	11621	PAY	10/08/15		227.32		
					10/22/15	13569	PAY	10/22/15		227.32		
								OCT	454.64 *			1,773.10
					11/05/15	15676	PAY	11/05/15		227.32		
					11/19/15	17740	PAY	11/19/15		227.32		
								NOV	454.64 *			2,227.74
					12/03/15	19580	PAY	12/03/15		227.32		
					12/11/15	20722	PAY	12/11/15		26.24		
					12/17/15	21703	PAY	12/17/15		227.32		
					12/31/15	23014	PAY	12/31/15		227.32		
								DEC	708.20 *			2,935.94
					1/14/16	24584	PAY	1/14/16		235.64		
					1/28/16	27145	PAY	1/28/16		235.64		
								JAN	471.28 *			3,407.22
					2/11/16	28860	PAY	2/11/16		235.64		
					2/25/16	30696	PAY	2/25/16		238.35		
								FEB	473.99 *			3,881.21
					3/10/16	32099	PAY	3/10/16		238.64		
					3/24/16	34243	PAY	3/24/16		235.64		
								MAR	474.28 *			4,355.49
					4/07/16	35753	PAY	4/07/16		235.64		
					4/21/16	37914	PAY	4/21/16		235.64		
								APR	471.28 *			4,826.77
					5/05/16	40092	PAY	5/05/16		235.64		
					5/19/16	42314	PAY	5/19/16		235.64		
								MAY	471.28 *			5,298.05
					6/02/16	43858	PAY	6/02/16		235.64		
								JUN	235.64 *	5,577.57	43.88 *	5,533.69 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0110-1855								(CONTINUED)				
					4/21/16	37915	PAY	4/21/16		136.44		
								APR	272.88 *			3,108.28
					5/05/16	40093	PAY	5/05/16		136.44		
					5/19/16	42315	PAY	5/19/16		136.44		
								MAY	272.88 *			3,381.16
					6/02/16	43859	PAY	6/02/16		136.44		
								JUN	136.44 *	3,542.32	24.72 *	3,517.60 *
								MAJOR TOTALS	.00 *	62,912.22	418.04 *	62,494.18 *
TOOL ROOM												
060 4 0120-2051								SCHEDULED SMALL EQUIPMENT		.00	.00 *	.00 *
060 4 0120-2052								SAFETY EQUIPMENT				.00
					7/24/15	02115	14523	CINTAS CORPORATION FIRST AID SUPPLIES		92.45		
								JUL	92.45 *			92.45
					8/12/15	04507	14523	CINTAS CORPORATION FIRST AID SUPPLIES		200.85		
								AUG	200.85 *			293.30
					9/11/15	08641	14523	CINTAS CORPORATION FIRST AID SUPPLIES		323.90		
					9/11/15	08660	30730	FASTENAL COMPANY SAFETY GEAR		814.17		
					9/25/15	10370	12193	ATLANTIC SAFETY PRODUEXAM GLOVES NITREX		164.95		
								SEP	1,303.02 *			1,596.32
					10/02/15	10907	08505	NORTHERN SAFETY CO, IPOISON IVY CLEANER		72.70		
					10/02/15	10926	10134	ULINE BOOT SCRAPER		64.71		
					10/09/15	11889	14523	CINTAS CORPORATION FIRST AID SUPPLIES		84.09		
								OCT	221.50 *			1,817.82
					11/13/15	16709	14523	CINTAS CORPORATION FIRST AID SUPPLIES		72.55		
					11/25/15	18744	30730	FASTENAL COMPANY SAFETY GEAR		719.36		
								NOV	791.91 *			2,609.73
					12/04/15	19115	14523	CINTAS CORPORATION FIRST AID SUPPLY		168.85		
					12/04/15	19137	08885	FIRST NATIONAL BANK OHEADLAMPS		239.64		
					12/18/15	21111	30730	FASTENAL COMPANY SAFETY GLOVES		96.06		

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)				
								DEC	504.55 *			3,114.28
					1/08/16	23663	15284	AMERICAN SAFETY & SUPCLASS III JACKETS		129.45		
					1/08/16	23691	30730	FASTENAL COMPANY SEWER GLOVES		170.22		
					1/15/16	24973	15284	AMERICAN SAFETY & SUPCLASS III JACKET		49.82		
					1/22/16	25937	15284	AMERICAN SAFETY & SUPCLASS III JACKET		50.34		
					1/22/16	25951	14523	CINTAS CORPORATION FIRST AID SUPPLIES		186.42		
					1/29/16	27316	30730	FASTENAL COMPANY SAFETY GEAR		282.88		
								JAN	869.13 *			3,983.41
					2/19/16	29632	14523	CINTAS CORPORATION FIRST AID SUPPLIES		88.33		
					2/19/16	29643	30730	FASTENAL COMPANY GLOVES		138.78		
					2/26/16	30171	03589	BROWNFIELD SPORTS HEATPRESS		100.00		
					2/26/16	30195	30730	FASTENAL COMPANY SAFETY VESTS		214.68		
								FEB	541.79 *			4,525.20
					3/18/16	32890	14523	CINTAS CORPORATION FIRST AID SUPPLIES		63.54		
					3/24/16	33574	12193	ATLANTIC SAFETY PRODUNITREX GLOVES		179.80		
					3/24/16	33594	08010	DANVILLE PAPER & SUPPCLEANER / CUPS		313.56		
					3/24/16	33600	30730	FASTENAL COMPANY SAFETY GLOVES		225.79		
					3/24/16	33682	11402	SYNCHRONY BANK RAINGEAR		99.98		
								MAR	882.67 *			5,407.87
					4/08/16	36260	30730	FASTENAL COMPANY GLOVES		183.84		
								APR	183.84 *			5,591.71
					5/13/16	41136	14523	CINTAS CORPORATION FIRST AID SUPPLIES		85.58		
								MAY	85.58 *	5,677.29	.00 *	5,677.29 *
060 4	0120-2070							CUSTODIAL SUPPLIES				.00
					8/07/15	04097	08010	DANVILLE PAPER & SUPPHAND CLEANER		104.16		
					8/12/15	04512	08010	DANVILLE PAPER & SUPPCUPS/SHOE COVERS		318.20		
								AUG	422.36 *			422.36
					10/02/15	10876	08010	DANVILLE PAPER & SUPPKLEENEX		81.04		
					10/16/15	12686	08010	DANVILLE PAPER & SUPPANTIMICROBE SCRUBS		65.46		
								OCT	146.50 *			568.86
					1/15/16	24992	08010	DANVILLE PAPER & SUPPJANITORIAL SUPPLIE		647.93		
					1/22/16	25957	08010	DANVILLE PAPER & SUPPJANITORIAL		61.71		
								JAN	709.64 *			1,278.50
					4/01/16	34744	08010	DANVILLE PAPER & SUPPPAPER CUPS		172.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0120-2070							CUSTODIAL SUPPLIES (CONTINUED)				
					4/22/16	38139	08010	DANVILLE PAPER & SUPP JANITORIAL SUPPLY	195.87 *	23.67 1,474.37	.00 *	1,474.37 *
060 4	0120-2080							TOOL ROOM SUPPLIES				.00
					7/31/15	03526	15110	OSI BATTERIES MISC BATTERIES	246.39 *	246.39		246.39
					8/07/15	04104	30730	FASTENAL COMPANY GLOVES/GLASSES		408.00		
					8/12/15	04514	13801	DEAN'S GRAPHICS GLOSS LAMINATION		52.50		
					8/28/15	06708	11402	SYNCHRONY BANK MILWAUKEE BATTERY	540.29 *	79.79		786.68
					9/11/15	08619	07100	BLACK AND COMPANY AIR HOSE		53.94		
					9/11/15	08662	08624	FASTENERS ETC, INC MISC NUTS/BOLTS		440.85		
					9/25/15	10425	11402	SYNCHRONY BANK 1T TRAILER JACK	539.78 *	44.99		1,326.46
					10/09/15	11952	10117	WAL-MART BUSINESS BATTERIES/COLANDER		34.79		
					10/09/15	11953	10117	WAL-MART BUSINESS GATORADE		39.84		
					10/22/15	13969	11402	SYNCHRONY BANK TOOL ROOM SUPPLIES	226.05 *	151.42		1,552.51
					11/06/15	16011	06827	CHAMPAIGN DO-IT-BEST 5GAL BUCKETS		22.34		
					11/06/15	16037	08624	FASTENERS ETC, INC LOCK WASHERS		39.76		
					11/25/15	18749	02227	GRAINGER GLOVES	187.53 *	125.43		1,740.04
					12/04/15	19123	06246	DUST & SON 7-WAY		9.70		
					12/04/15	19155	57850	MENARDS SMALL REPAIR ITEMS		123.71		
					12/11/15	20379	06827	CHAMPAIGN DO-IT-BEST CAN & BUCKET		23.94		
					12/11/15	20451	10117	WAL-MART BUSINESS BATTERIES		99.28		
					12/18/15	21091	07100	BLACK AND COMPANY HAMMER DRILLS		933.50		
					12/24/15	22370	11402	SYNCHRONY BANK PLIERS / BATTERIES	1,225.85 *	35.72		2,965.89
					1/22/16	25972	02227	GRAINGER DEMOLITION BIT	91.60 *	91.60		3,057.49
					2/12/16	29054	06599	BARBECK COMMUNICATION BATTERIES		500.00		
					2/15/16	29556		RECL PO 060-39759		200.00		
					2/19/16	29697	11402	SYNCHRONY BANK MISC TOOL ROOM		149.71		

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)				
					2/26/16	30169	06599	BARBECK COMMUNICATION3 BATTERIES		300.00		
					2/26/16	30199	08624	FASTENERS ETC, INC NUTS/BOLTS		61.40		
								FEB	1,211.11 *			4,268.60
					3/04/16	31289	08624	FASTENERS ETC, INC NUTS/BOLTS		93.76		
					3/11/16	32363	13605	GLOBAL TECHNOLOGY SYSRADIO BATTERIES		293.27		
					3/11/16	32406	10117	WAL-MART BUSINESS CLEANING SUPPLIES		31.67		
					3/18/16	32899	08624	FASTENERS ETC, INC 25 PLOW BOLTS		78.80		
					3/24/16	33684	11402	SYNCHRONY BANK DRILL BITS		31.44		
								MAR	528.94 *			4,797.54
					4/01/16	34772	83468	TRI-COLOR LOCKSMITHS 2 KEYS&LANYARD		9.85		
					4/08/16	36244	07100	BLACK AND COMPANY NAIL-REBAR		99.57		
					4/08/16	36315	12250	MIDWEST CONSTRUCTION IRON BLADES		216.40		
					4/08/16	36353	10117	WAL-MART BUSINESS BATTERIES		25.32		
					4/15/16	36951	06719	ALEXANDER LUMBER CO OAK WOOD LATH		114.48		
					4/15/16	36974	06246	DUST & SON SHUTOFF COCK		19.61		
					4/22/16	38124	07100	BLACK AND COMPANY SMALL HAND TOOLS		118.36		
					4/29/16	39155	07100	BLACK AND COMPANY GREASEGUN/VICE		259.61		
					4/29/16	39170	30730	FASTENAL COMPANY GLOVES/NUTS&BOLTS		314.84		
					4/29/16	39176	02227	GRAINGER CLEAR WRAP		168.25		
					4/29/16	39180	02527	ILLINI CONTRACTORS SUFIBERGLASS SPADE		48.71		
					4/29/16	39181	41400	ILLINI FIRE EQUIPMENTNOZZLE		46.00		
					4/29/16	39208	11402	SYNCHRONY BANK RAINGEAR		114.98		
					4/29/16	39212	11402	SYNCHRONY BANK LITHIUM BATTERY		7.99		
								APR	1,563.97 *			6,361.51
					5/06/16	40308	04202	BIRKEY'S RECOIL SPRING		36.44		
					5/06/16	40309	07100	BLACK AND COMPANY CAR WASH BRUSH		33.88		
					5/06/16	40336	12250	MIDWEST CONSTRUCTION 2 BLADES		248.00		
					5/06/16	40370	10117	WAL-MART BUSINESS PICTURE FRAME		21.75		
					5/20/16	41717	07100	BLACK AND COMPANY HAND TOOLS		99.69		
					5/20/16	41726	06827	CHAMPAIGN DO-IT-BEST SM HAND TOOLS		316.71		
					5/20/16	41745	01331	CU BUMPER TO BUMPER SERVICE GAGE		283.80		
					5/20/16	41750	06246	DUST & SON BAR AND CHAIN OIL		71.97		
					5/27/16	42956	30730	FASTENAL COMPANY SAFETY GLASSES		33.00		
					5/27/16	42958	08624	FASTENERS ETC, INC MISC NUTS/BOLTS		33.15		
					5/27/16	43013	11402	SYNCHRONY BANK TILLER		699.99		
					5/27/16	43018	11402	SYNCHRONY BANK TOOL ROOM MISC		122.75		
								MAY	2,001.13 *			8,362.64
					6/03/16	44195	08885	FIRST NATIONAL BANK OASPHALT BROOMS		157.10		
								JUN	157.10 *	8,519.74	.00 *	8,519.74 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0120-2084							SAW BLADES		.00	.00 *	.00 *
060 4	0120-2260							BARRICADES				.00
					8/12/15	04553	06128	TRAFFIC CONTROL WHITE BOTTOM BOARD		96.35		
					8/28/15	06719	15152	TRAFFIC CONTROL & PROBARRICADE BOARDS		96.35		
								AUG	192.70 *			192.70
					9/04/15	07713		REFUND PD WRONG VENDOR (TCC)			96.35	
					9/25/15	10431	83468	TRI-COLOR LOCKSMITHS MISC LOCKSMITH SVC		82.90		
								SEP	13.45-*			179.25
					10/16/15	12685	05535	CUSTOM PRODUCTS CORP TRICKLE CHARGE LT		41.80		
								OCT	41.80 *			221.05
					3/24/16	33687	13424	TRAFFIC SAFETY WAREHOBARRICADES / BASES		650.80		
								MAR	650.80 *			871.85
					4/08/16	36295	36296	HALL SIGNS BARRICADE MATERIAL		809.57		
					4/15/16	37013	08554	SPRINGFIELD ELECTRIC 6V BATTERY		110.70		
					4/29/16	39177	36296	HALL SIGNS PED SIGNS		1,359.50		
								APR	2,279.77 *			3,151.62
					5/06/16	40323	36296	HALL SIGNS TRAFFIC SUPPLIES		2,112.00		
								MAY	2,112.00 *	5,359.97	96.35 *	5,263.62 *
								MAJOR TOTALS	.00 *	21,031.37	96.35 *	20,935.02 *
TOOL ROOM												
060 4	0130-3160							UNIFORM RENTAL				.00
					3/24/16	33610	15255	G & K SERVICES, INC UNIFORM PROGRAM		297.06		
								MAR	297.06 *			297.06
					4/29/16	39217	12944	UNIFIRST CORPORATION RUGS		101.00		
								APR	101.00 *			398.06
					5/20/16	41855	12944	UNIFIRST CORPORATION RUGS		1.94		
								MAY	1.94 *	400.00	.00 *	400.00 *
060 4	0130-3220							TFR TO EQUIPMENT SVCS				.00
					7/31/15	09102		VEHICLE CHARGEBACKS-JULY 2015		1,328.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0130-3220							TFR TO EQUIPMENT SVCS (CONTINUED)				
								JUL	1,328.70 *			1,328.70
					8/07/15	04093	01331	CU BUMPER TO BUMPER BATTERY		44.07		
					8/28/15	06677	01664	JOHN DEERE FINANCIAL JD PARTS FOR PW30		243.52		
					8/31/15	13810		VEHICLE CHARGEBACKS-AUG 2015		1,937.49		
								AUG	2,225.08 *			3,553.78
					9/30/15	19839		VEHICLE SERVICES-SEPT 2015		3,743.91		
								SEP	3,743.91 *			7,297.69
					10/22/15	13937	01664	JOHN DEERE FINANCIAL FLAIL MOWER PARTS		466.20		
					10/31/15	22088		VEHICLE CHARGEBACK-10/2015		6,139.43		
								OCT	6,605.63 *			13,903.32
					11/06/15	16032	06246	DUST & SON CONNECTOR & BOLT		23.13		
					11/06/15	16102	14892	WIESE USA FORKLIFT TIRE		95.52		
					11/30/15	25382		VEHICLE CHARGEBACKS-NOV 2015		165.44		
								NOV	284.09 *			14,187.41
					12/04/15	19122	06246	DUST & SON FILLER CAP		3.58		
					12/11/15	20454	14892	WIESE USA FKLFT TIRE & PM		422.59		
					12/31/15	26761		VEHICLE CHARGEBACKS-DEC 2015		159.83		
								DEC	586.00 *			14,773.41
					1/31/16	30300		VEHICLE CHARGEBACKS -JAN 2016		973.92		
								JAN	973.92 *			15,747.33
					2/28/16	36593		VEHICLE CHARGEBACK-FEB 2016		2,215.57		
								FEB	2,215.57 *			17,962.90
					3/04/16	31334	77950	SILVER MACHINE SHOP MODIFY COME-ALONG		108.00		
					3/31/16	41035		VEHICLE CHARGEBACK-MARCH 2016		191.73		
								MAR	299.73 *			18,262.63
					4/15/16	36971	06246	DUST & SON AUTO PARTS		116.10		
					4/30/16	43416		VEHICLE CHARGEBACKS-APRIL 2016		1,145.99		
								APR	1,262.09 *			19,524.72
					6/03/16	44229	57850	MENARDS POWER WASHER		269.00		
								JUN	269.00 *	19,793.72	.00 *	19,793.72 *
								MAJOR TOTALS	.00 *	20,193.72	.00 *	20,193.72 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SNOW AND ICE REMOVAL												
060	4	0210	-1300					OVERTIME				.00
					7/16/15	01020	PAY	7/16/15		2,806.58		
					7/30/15	03148	PAY	7/30/15		3,313.04		
								JUL	6,119.62	*		6,119.62
					8/13/15	04946	PAY	8/13/15		1,074.81		
					8/27/15	06400	PAY	8/27/15		828.14		
								AUG	1,902.95	*		8,022.57
					9/10/15	08314	PAY	9/10/15		6,605.44		
					9/24/15	09885	PAY	9/24/15		1,172.29		
								SEP	7,777.73	*		15,800.30
					10/08/15	11623	PAY	10/08/15		1,918.28		
					10/22/15	13571	PAY	10/22/15		1,725.69		
								OCT	3,643.97	*		19,444.27
					11/05/15	15678	PAY	11/05/15		2,024.91		
					11/19/15	17742	PAY	11/19/15		2,033.21		
								NOV	4,058.12	*		23,502.39
					12/03/15	19582	PAY	12/03/15		2,505.34		
					12/17/15	21705	PAY	12/17/15		999.55		
					12/31/15	23016	PAY	12/31/15		1,593.50		
								DEC	5,098.39	*		28,600.78
					1/14/16	24586	PAY	1/14/16		2,264.68		
					1/28/16	27147	PAY	1/28/16		7,627.47		
								JAN	9,892.15	*		38,492.93
					2/11/16	28862	PAY	2/11/16		516.44		
					2/25/16	30698	PAY	2/25/16		10,711.03		
								FEB	11,227.47	*		49,720.40
					3/10/16	32101	PAY	3/10/16		6,615.19		
					3/24/16	34245	PAY	3/24/16		710.12		
					3/24/16	34493	PAY	3/24/16		23.63		
								MAR	7,348.94	*		57,069.34
					4/07/16	35755	PAY	4/07/16		1,034.24		
					4/21/16	37916	PAY	4/21/16		599.73		

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)			
								APR	1,633.97 *			58,703.31
					5/05/16	40094	PAY	5/05/16		3,239.68		
					5/19/16	42316	PAY	5/19/16		854.55		
								MAY	4,094.23 *			62,797.54
					6/02/16	43860	PAY	6/02/16		1,976.86		
								JUN	1,976.86 *	64,774.40	.00 *	64,774.40 *
060 4 0210-1700								STANDBY PAY				.00
					7/16/15	01021	PAY	7/16/15		834.00		
					7/30/15	03149	PAY	7/30/15		840.00		
								JUL	1,674.00 *			1,674.00
					8/13/15	04947	PAY	8/13/15		420.00		
					8/27/15	06401	PAY	8/27/15		700.00		
								AUG	1,120.00 *			2,794.00
					9/10/15	08315	PAY	9/10/15		840.00		
					9/24/15	09886	PAY	9/24/15		560.00		
								SEP	1,400.00 *			4,194.00
					10/08/15	11624	PAY	10/08/15		840.00		
					10/22/15	13572	PAY	10/22/15		560.00		
								OCT	1,400.00 *			5,594.00
					11/05/15	15679	PAY	11/05/15		840.00		
					11/19/15	17743	PAY	11/19/15		840.00		
								NOV	1,680.00 *			7,274.00
					12/03/15	19583	PAY	12/03/15		560.00		
					12/17/15	21706	PAY	12/17/15		420.00		
					12/31/15	23017	PAY	12/31/15		420.00		
								DEC	1,400.00 *			8,674.00
					1/14/16	24587	PAY	1/14/16		420.00		
					1/28/16	27148	PAY	1/28/16		560.00		
								JAN	980.00 *			9,654.00
					2/11/16	28863	PAY	2/11/16		560.00		
					2/25/16	30699	PAY	2/25/16		280.00		

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)				
								FEB	840.00 *			10,494.00
					3/10/16	32102	PAY	3/10/16		560.00		
					3/24/16	34246	PAY	3/24/16		560.00		
					3/24/16	34494	PAY	3/24/16		140.00		
								MAR	1,260.00 *			11,754.00
					4/07/16	35756	PAY	4/07/16		700.00		
					4/21/16	37917	PAY	4/21/16		840.00		
								APR	1,540.00 *			13,294.00
					5/05/16	40095	PAY	5/05/16		840.00		
					5/19/16	42317	PAY	5/19/16		840.00		
								MAY	1,680.00 *			14,974.00
					6/02/16	43861	PAY	6/02/16		840.00		
								JUN	840.00 *	15,814.00	.00 *	15,814.00 *
060 4 0210-1850								IMRF PENSION		.00	.00 *	.00 *
060 4 0210-1855								FICA		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	80,588.40	.00 *	80,588.40 *
SNOW AND ICE REMOVAL												
060 4 0220-2200								SNOW ABATEMENT CHEMICALS				.00
					2/26/16	30175	16925	CHEMICAL MAINTENANCE SNOW AND ICE MELT		2,280.00		
								FEB	2,280.00 *	2,280.00	.00 *	2,280.00 *
060 4 0220-2250								SAND		.00	.00 *	.00 *
060 4 0220-2290								SALT				.00
					11/13/15	16698	04749	CARGILL INC SNOW 2015 SALT		38,595.75		
					11/20/15	17945	04749	CARGILL INC SNOW SEASON SALT		38,074.25		
								NOV	76,670.00 *	76,670.00	.00 *	76,670.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0220-2291							SNOW FENCE		.00	.00 *	.00 *
060 4	0220-2292							SNOW BLADES				.00
					12/18/15	21140	01537	KOENIG BODY AND EQUIPSNOW PLOW BLADES		1,734.08		
					12/24/15	22378	07944	WINTER EQUIPMENT COMPCURB GUARDS		1,670.33		
								DEC	3,404.41 *			3,404.41
					1/29/16	27328	01537	KOENIG BODY AND EQUIPCURB GUARDS		682.25		
								JAN	682.25 *	4,086.66	.00 *	4,086.66 *
								MAJOR TOTALS	.00 *	83,036.66	.00 *	83,036.66 *
SNOW AND ICE REMOVAL												
060 4	0230-3030							TRAINING AND EDUCATION				.00
					10/02/15	10815	08885	FIRST NATIONAL BANK OSNOW ROADEO 2015		205.00		
								OCT	205.00 *			205.00
					11/13/15	16736	08885	FIRST NATIONAL BANK OFKLFT TRNNG MANUAL		18.00		
								NOV	18.00 *	223.00	.00 *	223.00 *
060 4	0230-3110							WEATHER SERVICE				.00
					11/06/15	15998	06645	ACCU WEATHER INC SNOW WARNING SRVCE		1,147.00		
								NOV	1,147.00 *	1,147.00	.00 *	1,147.00 *
060 4	0230-3120							PAGING SERVICE				.00
										.00	.00 *	.00 *
060 4	0230-3125							CELLULAR SERVICE				.00
					8/21/15	05720	13691	CONSOLIDATED CALL CENPAGER SERVICE		64.20		
								AUG	64.20 *			64.20
					9/11/15	08607	06603	VERIZON WIRELESS 7/2/15-8/1/15		195.28		
								SEP	195.28 *			259.48
					10/16/15	12643	06603	VERIZON WIRELESS 8/2/15-9/1/15		56.22		
					10/22/15	13573	PAY 10/22/15			15.00		
								OCT	71.22 *			330.70
					11/05/15	15680	PAY 11/05/15			15.00		
					11/06/15	15994	06603	VERIZON WIRELESS 9/2/15-10/1/15		54.41		

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)				
					11/19/15	17744	PAY	11/19/15		15.00		
					11/25/15	18714	06603	VERIZON WIRELESS	10/2/15-11/1/15	2.58		
					11/25/15	18715	06603	VERIZON WIRELESS	10/2/15-11/1/15	54.82		
								NOV	141.81 *			472.51
					12/03/15	19584	PAY	12/03/15		15.00		
					12/11/15	20385	13691	CONSOLIDATED CALL CENPAGER SERVICE		40.35		
					12/17/15	21707	PAY	12/17/15		15.00		
					12/24/15	22320	06603	VERIZON WIRELESS	11/2-12/1/15	53.64		
								DEC	123.99 *			596.50
					1/14/16	24588	PAY	1/14/16		15.00		
					1/22/16	25925	06603	VERIZON WIRELESS	12/2/15-1/1/16	55.85		
					1/28/16	27149	PAY	1/28/16		15.00		
								JAN	85.85 *			682.35
					2/11/16	28864	PAY	2/11/16		15.00		
					2/19/16	29722	06603	VERIZON WIRELESS	1/2/16 - 2/1/16	49.08		
					2/25/16	30700	PAY	2/25/16		15.00		
								FEB	79.08 *			761.43
					3/10/16	32103	PAY	3/10/16		15.00		
					3/24/16	33551	06603	VERIZON WIRELESS	2/2/16 - 3/1/16	54.78		
					3/24/16	34247	PAY	3/24/16		15.00		
								MAR	84.78 *			846.21
					4/07/16	35757	PAY	4/07/16		15.00		
					4/21/16	37918	PAY	4/21/16		15.00		
					4/22/16	38107	06603	VERIZON WIRELESS	3/2/16 - 4/1/16	51.77		
								APR	81.77 *			927.98
					5/05/16	40096	PAY	5/05/16		15.00		
					5/19/16	42318	PAY	5/19/16		15.00		
					5/20/16	41694	06603	VERIZON WIRELESS	4/2/16 - 5/1/16	58.04		
								MAY	88.04 *			1,016.02
					6/02/16	43862	PAY	6/02/16		15.00		
								JUN	15.00 *	1,031.02	.00 *	1,031.02 *
060 4 0230-3170								TOWING SERVICE		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0230-3211								TFR TO EQUPT SVCS - PLOW REPAIR				.00
					9/30/15	19840	VEHICLE SERVICES-SEPT 2015			4,808.67		
								SEP	4,808.67 *			4,808.67
					10/31/15	22089	VEHICLE CHARGEBACK-10/2015			1,693.98		
								OCT	1,693.98 *			6,502.65
					11/30/15	25383	VEHICLE CHARGEBACKS-NOV 2015			494.12		
								NOV	494.12 *			6,996.77
					4/30/16	43417	VEHICLE CHARGEBACKS-APRIL 2016			1,192.31		
								APR	1,192.31 *	8,189.08	.00 *	8,189.08 *
060 4 0230-3220								EQUIPMENT RENTAL				.00
					4/08/16	36330 14882	SLEEP INN SNOWSTORM 2/25			164.97		
								APR	164.97 *	164.97	.00 *	164.97 *
060 4 0230-3230								CONTRACT SNOW REMOVAL				.00
										.00	.00 *	.00 *
060 4 0230-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14331	Q1 TFR TO R09 LIABILITY			1,886.25		
								SEP	1,886.25 *			1,886.25
					12/31/15	26218	Q2 TFR TO R09 LIABILITY			1,886.25		
								DEC	1,886.25 *			3,772.50
					3/31/16	38546	Q3 TFR T R09 LIABILITY			1,886.25		
								MAR	1,886.25 *	5,658.75	.00 *	5,658.75 *
060 4 0230-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14268	Q1 TFR TO R09 WORK COMP			547.00		
								SEP	547.00 *			547.00
					12/31/15	26155	Q2 TFR TO R09 WORK COMP			547.00		
								DEC	547.00 *			1,094.00
					3/31/16	38483	Q3 TFR TO R09 WORK COMP			547.00		
								MAR	547.00 *	1,641.00	.00 *	1,641.00 *
								MAJOR TOTALS	.00 *	18,054.82	.00 *	18,054.82 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TRAFFIC CONTROL												
060 4 0310-1100								OPERATIONS MGR(.2)				.00
					7/16/15	01022	PAY	7/16/15		625.11		
					7/16/15	02497	PAY	7/16/15			122.33	
					7/30/15	03150	PAY	7/30/15		628.48		
								JUL	1,131.26 *			1,131.26
					8/13/15	04948	PAY	8/13/15		628.48		
					8/27/15	06402	PAY	8/27/15		628.47		
								AUG	1,256.95 *			2,388.21
					9/10/15	08316	PAY	9/10/15		628.48		
					9/24/15	09887	PAY	9/24/15		628.48		
								SEP	1,256.96 *			3,645.17
					10/08/15	11625	PAY	10/08/15		628.48		
					10/22/15	13574	PAY	10/22/15		628.48		
								OCT	1,256.96 *			4,902.13
					11/05/15	15681	PAY	11/05/15		628.48		
					11/19/15	17745	PAY	11/19/15		628.48		
								NOV	1,256.96 *			6,159.09
					12/03/15	19585	PAY	12/03/15		628.47		
					12/17/15	21708	PAY	12/17/15		628.47		
					12/31/15	23018	PAY	12/31/15		628.48		
								DEC	1,885.42 *			8,044.51
					1/14/16	24589	PAY	1/14/16		628.47		
					1/28/16	27150	PAY	1/28/16		628.48		
								JAN	1,256.95 *			9,301.46
					2/11/16	28865	PAY	2/11/16		628.48		
					2/25/16	30701	PAY	2/25/16		628.48		
								FEB	1,256.96 *			10,558.42
					3/10/16	32104	PAY	3/10/16		628.48		
					3/24/16	34248	PAY	3/24/16		628.48		
								MAR	1,256.96 *			11,815.38
					4/07/16	35758	PAY	4/07/16		628.48		
					4/21/16	37919	PAY	4/21/16		628.47		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1100								OPERATIONS MGR(.2)				
								(CONTINUED)				
								APR	1,256.95 *			13,072.33
					5/05/16	40097	PAY	5/05/16		628.48		
					5/19/16	42319	PAY	5/19/16		628.47		
								MAY	1,256.95 *			14,329.28
					6/02/16	43863	PAY	6/02/16		628.48		
								JUN	628.48 *	15,080.09	122.33 *	14,957.76 *
060 4 0310-1101								SUPERVISOR (.5)				.00
					7/16/15	01023	PAY	7/16/15		1,234.18		
					7/16/15	02498	PAY	7/16/15			241.53	
					7/30/15	03151	PAY	7/30/15		1,240.80		
								JUL	2,233.45 *			2,233.45
					8/13/15	04949	PAY	8/13/15		3,736.90		
								AUG	3,736.90 *			5,970.35
					10/22/15	13575	PAY	10/22/15		1,188.40		
								OCT	1,188.40 *			7,158.75
					11/05/15	15682	PAY	11/05/15		1,188.40		
					11/19/15	17746	PAY	11/19/15		1,865.45		
								NOV	3,053.85 *			10,212.60
					12/03/15	19586	PAY	12/03/15		1,188.42		
					12/17/15	21709	PAY	12/17/15		1,188.40		
					12/31/15	23019	PAY	12/31/15		1,188.40		
								DEC	3,565.22 *			13,777.82
					1/14/16	24590	PAY	1/14/16		1,188.42		
					1/28/16	27151	PAY	1/28/16		1,188.40		
								JAN	2,376.82 *			16,154.64
					2/11/16	28866	PAY	2/11/16		1,188.42		
					2/25/16	30702	PAY	2/25/16		1,188.40		
								FEB	2,376.82 *			18,531.46
					3/10/16	32105	PAY	3/10/16		1,188.42		
					3/24/16	34249	PAY	3/24/16		1,188.41		
								MAR	2,376.83 *			20,908.29
					4/07/16	35759	PAY	4/07/16		1,188.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1101								(CONTINUED)				
					4/21/16	37920	PAY	4/21/16		1,188.42		
								APR	2,376.82 *			23,285.11
					5/05/16	40098	PAY	5/05/16		1,188.40		
					5/19/16	42320	PAY	5/19/16		1,188.40		
								MAY	2,376.80 *			25,661.91
					6/02/16	43864	PAY	6/02/16		1,188.40		
								JUN	1,188.40 *	27,091.84	241.53 *	26,850.31 *
060 4 0310-1102								EQUIPMENT OPERATOR				.00
					7/16/15	01024	PAY	7/16/15		1,850.08		
					7/16/15	02499	PAY	7/16/15			362.08	
					7/30/15	03152	PAY	7/30/15		1,860.00		
								JUL	3,348.00 *			3,348.00
					8/13/15	04950	PAY	8/13/15		1,860.00		
					8/27/15	06403	PAY	8/27/15		1,860.00		
								AUG	3,720.00 *			7,068.00
					9/10/15	08317	PAY	9/10/15		1,860.01		
					9/24/15	09888	PAY	9/24/15		1,860.01		
								SEP	3,720.02 *			10,788.02
					10/08/15	11626	PAY	10/08/15		1,860.00		
					10/22/15	13576	PAY	10/22/15		1,860.00		
								OCT	3,720.00 *			14,508.02
					11/05/15	15683	PAY	11/05/15		1,860.00		
					11/19/15	17747	PAY	11/19/15		1,907.66		
					11/19/15	17748	PAY	11/19/15			47.66	
								NOV	3,720.00 *			18,228.02
					12/03/15	19587	PAY	12/03/15		1,860.00		
					12/17/15	21710	PAY	12/17/15		1,860.00		
					12/31/15	23020	PAY	12/31/15		1,860.00		
								DEC	5,580.00 *			23,808.02
					1/14/16	24591	PAY	1/14/16		1,860.01		
					1/28/16	27152	PAY	1/28/16		1,860.00		
								JAN	3,720.01 *			27,528.03
					2/11/16	28867	PAY	2/11/16		1,860.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1102								EQUIPMENT OPERATOR (CONTINUED)				
					2/25/16	30703	PAY	2/25/16		1,860.00		
								FEB	3,720.00 *			31,248.03
					3/10/16	32106	PAY	3/10/16		1,860.00		
					3/24/16	34250	PAY	3/24/16		1,860.01		
								MAR	3,720.01 *			34,968.04
					4/07/16	35760	PAY	4/07/16		1,860.01		
					4/21/16	37921	PAY	4/21/16		1,860.00		
								APR	3,720.01 *			38,688.05
					5/05/16	40099	PAY	5/05/16		1,860.00		
					5/19/16	42321	PAY	5/19/16		1,860.00		
								MAY	3,720.00 *			42,408.05
					6/02/16	43865	PAY	6/02/16		1,860.00		
								JUN	1,860.00 *	44,677.79	409.74 *	44,268.05 *
060 4 0310-1103								MAINTENANCE WORKER				.00
					7/16/15	01025	PAY	7/16/15		1,745.92		
					7/16/15	02500	PAY	7/16/15			341.76	
					7/30/15	03153	PAY	7/30/15		1,755.20		
								JUL	3,159.36 *			3,159.36
					8/13/15	04951	PAY	8/13/15		1,755.20		
					8/27/15	06404	PAY	8/27/15		1,755.20		
								AUG	3,510.40 *			6,669.76
					9/10/15	08318	PAY	9/10/15		1,755.20		
					9/24/15	09889	PAY	9/24/15		1,755.20		
								SEP	3,510.40 *			10,180.16
					10/08/15	11627	PAY	10/08/15		1,755.20		
					10/22/15	13577	PAY	10/22/15		1,755.20		
								OCT	3,510.40 *			13,690.56
					11/05/15	15684	PAY	11/05/15		1,755.20		
					11/19/15	17749	PAY	11/19/15		1,755.20		
								NOV	3,510.40 *			17,200.96
					12/03/15	19588	PAY	12/03/15		1,755.20		

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)				
					12/17/15	21711	PAY	12/17/15		1,755.20		
					12/31/15	23021	PAY	12/31/15		1,755.20		
								DEC	5,265.60 *			22,466.56
					1/14/16	24592	PAY	1/14/16		1,755.20		
					1/28/16	27153	PAY	1/28/16		1,755.20		
								JAN	3,510.40 *			25,976.96
					2/11/16	28868	PAY	2/11/16		1,755.20		
					2/25/16	30704	PAY	2/25/16		1,755.20		
								FEB	3,510.40 *			29,487.36
					3/10/16	32107	PAY	3/10/16		1,755.20		
					3/24/16	34251	PAY	3/24/16		1,755.20		
								MAR	3,510.40 *			32,997.76
					4/07/16	35761	PAY	4/07/16		1,755.20		
					4/21/16	37922	PAY	4/21/16		1,755.20		
								APR	3,510.40 *			36,508.16
					5/05/16	40100	PAY	5/05/16		1,755.20		
					5/19/16	42322	PAY	5/19/16		1,755.20		
								MAY	3,510.40 *			40,018.56
					6/02/16	43866	PAY	6/02/16		1,755.20		
								JUN	1,755.20 *	42,115.52	341.76 *	41,773.76 *
060 4 0310-1400								RHS CONTRIBUTION				.00
					7/31/15	03425	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		440.30		
					7/31/15	03466	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY16		94.47		
								JUL	534.77 *			534.77
					9/11/15	08723	06843	VANTAGE TRANSFER AGENROBARDS RHS PAYOUT		4,817.06		
								SEP	4,817.06 *	5,351.83	.00 *	5,351.83 *
060 4 0310-1599								NON-UNION LONGEVITY PAY				.00
					7/16/15	01026	PAY	7/16/15		177.28		
					7/16/15	02501	PAY	7/16/15			32.76	
					7/30/15	03154	PAY	7/30/15		180.65		
								JUL	325.17 *			325.17
					8/13/15	04952	PAY	8/13/15		68.98		

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0310	-1599				NON-UNION LONGEVITY PAY	(CONTINUED)				
			8/27/15	06405	PAY	8/27/15			56.56		
							AUG	125.54 *			450.71
			9/10/15	08319	PAY	9/10/15			56.56		
			9/24/15	09890	PAY	9/24/15			56.56		
							SEP	113.12 *			563.83
			10/08/15	11628	PAY	10/08/15			56.56		
			10/22/15	13578	PAY	10/22/15			127.87		
							OCT	184.43 *			748.26
			11/05/15	15685	PAY	11/05/15			127.87		
			11/19/15	17750	PAY	11/19/15			127.87		
							NOV	255.74 *			1,004.00
			12/03/15	19589	PAY	12/03/15			127.87		
			12/17/15	21712	PAY	12/17/15			127.87		
			12/31/15	23022	PAY	12/31/15			127.87		
							DEC	383.61 *			1,387.61
			1/14/16	24593	PAY	1/14/16			127.87		
			1/28/16	27154	PAY	1/28/16			127.87		
							JAN	255.74 *			1,643.35
			2/11/16	28869	PAY	2/11/16			127.87		
			2/25/16	30705	PAY	2/25/16			127.87		
							FEB	255.74 *			1,899.09
			3/10/16	32108	PAY	3/10/16			127.87		
			3/24/16	34252	PAY	3/24/16			127.87		
							MAR	255.74 *			2,154.83
			4/07/16	35762	PAY	4/07/16			127.87		
			4/21/16	37923	PAY	4/21/16			127.87		
							APR	255.74 *			2,410.57
			5/05/16	40101	PAY	5/05/16			139.76		
			5/19/16	42323	PAY	5/19/16			139.76		
							MAY	279.52 *			2,690.09
			6/02/16	43867	PAY	6/02/16			139.76		
							JUN	139.76 *	2,862.61	32.76 *	2,829.85 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0310-1600							LONGEVITY				.00
					7/16/15	01027	PAY	7/16/15		469.56		
					7/16/15	02502	PAY	7/16/15			91.90	
					7/30/15	03155	PAY	7/30/15		472.07		
								JUL	849.73 *			849.73
					8/13/15	04953	PAY	8/13/15		472.07		
					8/27/15	06406	PAY	8/27/15		472.07		
								AUG	944.14 *			1,793.87
					9/10/15	08320	PAY	9/10/15		472.07		
					9/24/15	09891	PAY	9/24/15		472.07		
								SEP	944.14 *			2,738.01
					10/08/15	11629	PAY	10/08/15		472.07		
					10/22/15	13579	PAY	10/22/15		493.14		
								OCT	965.21 *			3,703.22
					11/05/15	15686	PAY	11/05/15		507.18		
					11/19/15	17751	PAY	11/19/15		507.18		
								NOV	1,014.36 *			4,717.58
					12/03/15	19590	PAY	12/03/15		507.18		
					12/17/15	21713	PAY	12/17/15		507.18		
					12/31/15	23023	PAY	12/31/15		507.18		
								DEC	1,521.54 *			6,239.12
					1/14/16	24594	PAY	1/14/16		507.18		
					1/28/16	27155	PAY	1/28/16		507.18		
								JAN	1,014.36 *			7,253.48
					2/11/16	28870	PAY	2/11/16		507.18		
					2/25/16	30706	PAY	2/25/16		507.18		
								FEB	1,014.36 *			8,267.84
					3/10/16	32109	PAY	3/10/16		507.18		
					3/24/16	34253	PAY	3/24/16		507.18		
								MAR	1,014.36 *			9,282.20
					4/07/16	35763	PAY	4/07/16		507.18		
					4/21/16	37924	PAY	4/21/16		507.18		
								APR	1,014.36 *			10,296.56
					5/05/16	40102	PAY	5/05/16		507.18		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1600								LONGEVITY (CONTINUED)				
					5/19/16	42324	PAY	5/19/16		507.18		
								MAY	1,014.36 *			11,310.92
					6/02/16	43868	PAY	6/02/16		507.18		
								JUN	507.18 *	11,910.00	91.90 *	11,818.10 *
060 4 0310-1800								EMPLOYEE INSURANCE				.00
					7/02/15	02732	PAY	7/02/15		868.40		
					7/16/15	01028	PAY	7/16/15		868.40		
								JUL	1,736.80 *			1,736.80
					8/13/15	04954	PAY	8/13/15		707.58		
					8/27/15	06407	PAY	8/27/15		707.58		
								AUG	1,415.16 *			3,151.96
					9/10/15	08321	PAY	9/10/15		707.58		
					9/10/15	08322	PAY	9/10/15			320.00	
					9/24/15	09892	PAY	9/24/15		707.58		
								SEP	1,095.16 *			4,247.12
					10/08/15	11630	PAY	10/08/15		707.58		
					10/08/15	11631	PAY	10/08/15			4.90	
					10/22/15	13580	PAY	10/22/15		868.40		
								OCT	1,571.08 *			5,818.20
					12/03/15	19591	PAY	12/03/15		868.40		
					12/17/15	21714	PAY	12/17/15		868.40		
					12/31/15	26558	NOVEMBER INSURANCE			1,944.56		
								DEC	3,681.36 *			9,499.56
					1/14/16	24595	PAY	1/14/16		868.97		
					1/28/16	27156	PAY	1/28/16		868.97		
								JAN	1,737.94 *			11,237.50
					2/11/16	28871	PAY	2/11/16		868.16		
					2/25/16	30707	PAY	2/25/16		868.70		
								FEB	1,736.86 *			12,974.36
					3/10/16	32110	PAY	3/10/16		868.70		
					3/24/16	34254	PAY	3/24/16		868.70		
								MAR	1,737.40 *			14,711.76
					4/07/16	35764	PAY	4/07/16		868.70		

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				
					4/21/16	37925	PAY	4/21/16		868.70		
								(CONTINUED)				
								APR	1,737.40 *			16,449.16
					5/05/16	40103	PAY	5/05/16		868.70		
					5/19/16	42325	PAY	5/19/16		868.70		
								MAY	1,737.40 *			18,186.56
					6/02/16	43869	PAY	6/02/16		868.70		
								JUN	868.70 *	19,380.16	324.90 *	19,055.26 *
060 4 0310-1850								IMRF PENSION				.00
					7/16/15	01029	PAY	7/16/15		766.44		
					7/16/15	02503	PAY	7/16/15			149.76	
					7/30/15	03156	PAY	7/30/15		770.84		
								JUL	1,387.52 *			1,387.52
					8/13/15	04955	PAY	8/13/15		1,070.33		
					8/27/15	06408	PAY	8/27/15		599.40		
								AUG	1,669.73 *			3,057.25
					9/10/15	08323	PAY	9/10/15		644.74		
					9/24/15	09893	PAY	9/24/15		599.40		
								SEP	1,244.14 *			4,301.39
					10/08/15	11632	PAY	10/08/15		599.40		
					10/13/15	12431	PAY	10/13/15		88.39		
					10/22/15	13581	PAY	10/22/15		762.26		
								OCT	1,450.05 *			5,751.44
					11/05/15	15687	PAY	11/05/15		762.04		
					11/19/15	17752	PAY	11/19/15		847.09		
								NOV	1,609.13 *			7,360.57
					12/03/15	19592	PAY	12/03/15		762.04		
					12/11/15	20724	PAY	12/11/15		74.60		
					12/17/15	21715	PAY	12/17/15		762.04		
					12/31/15	23024	PAY	12/31/15		762.04		
								DEC	2,360.72 *			9,721.29
					1/14/16	24596	PAY	1/14/16		802.25		
					1/28/16	27157	PAY	1/28/16		823.87		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1850								IMRF PENSION	(CONTINUED)			
									JAN	1,626.12 *		11,347.41
					2/11/16	28872	PAY	2/11/16			789.95	
					2/25/16	30708	PAY	2/25/16			818.65	
									FEB	1,608.60 *		12,956.01
					3/10/16	32111	PAY	3/10/16			810.85	
					3/24/16	34255	PAY	3/24/16			789.95	
									MAR	1,600.80 *		14,556.81
					4/07/16	35765	PAY	4/07/16			808.18	
					4/21/16	37926	PAY	4/21/16			789.95	
									APR	1,598.13 *		16,154.94
					5/05/16	40104	PAY	5/05/16			804.95	
					5/19/16	42326	PAY	5/19/16			809.73	
									MAY	1,614.68 *		17,769.62
					6/02/16	43870	PAY	6/02/16			791.50	
									JUN	791.50 *	18,710.88	149.76 *
												18,561.12 *
060 4 0310-1855								FICA				.00
					7/16/15	01030	PAY	7/16/15			462.03	
					7/16/15	02504	PAY	7/16/15				86.44
					7/30/15	03157	PAY	7/30/15			469.51	
									JUL	845.10 *		845.10
					8/13/15	04956	PAY	8/13/15			649.20	
					8/27/15	06409	PAY	8/27/15			362.33	
									AUG	1,011.53 *		1,856.63
					9/10/15	08324	PAY	9/10/15			394.16	
					9/24/15	09894	PAY	9/24/15			362.33	
									SEP	756.49 *		2,613.12
					10/08/15	11633	PAY	10/08/15			362.33	
					10/13/15	12432	PAY	10/13/15			53.83	
					10/22/15	13582	PAY	10/22/15			461.09	
									OCT	877.25 *		3,490.37
					11/05/15	15688	PAY	11/05/15			464.14	

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)			
					11/19/15	17753	PAY	11/19/15		515.94		
								NOV	980.08 *			4,470.45
					12/03/15	19593	PAY	12/03/15		470.51		
					12/11/15	20725	PAY	12/11/15		45.45		
					12/17/15	21716	PAY	12/17/15		460.96		
					12/31/15	23025	PAY	12/31/15		464.14		
								DEC	1,441.06 *			5,911.51
					1/14/16	24597	PAY	1/14/16		465.00		
					1/28/16	27158	PAY	1/28/16		477.70		
								JAN	942.70 *			6,854.21
					2/11/16	28873	PAY	2/11/16		457.77		
					2/25/16	30709	PAY	2/25/16		474.63		
								FEB	932.40 *			7,786.61
					3/10/16	32112	PAY	3/10/16		470.05		
					3/24/16	34256	PAY	3/24/16		457.78		
								MAR	927.83 *			8,714.44
					4/07/16	35766	PAY	4/07/16		468.48		
					4/21/16	37927	PAY	4/21/16		457.77		
								APR	926.25 *			9,640.69
					5/05/16	40105	PAY	5/05/16		466.57		
					5/19/16	42327	PAY	5/19/16		469.39		
								MAY	935.96 *			10,576.65
					6/02/16	43871	PAY	6/02/16		458.68		
								JUN	458.68 *	11,121.77	86.44 *	11,035.33 *
								MAJOR TOTALS	.00 *	198,302.49	1,801.12 *	196,501.37 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0320-2100								PAINT AND MARKINGS				.00
					7/24/15	02134	12482 NICK'S PAINTS	YELLOW/WHITE TRAFF		7,936.00		
								JUL	7,936.00 *			7,936.00
					8/12/15	04498	04200 ARMSTRONG CASH & CARRMISC LUMBER			11.73		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0320-2100								PAINT AND MARKINGS (CONTINUED)				
					8/28/15	06689	12482 NICK'S PAINTS	TRAFFIC PAINTS		4,553.00		
								AUG	4,564.73 *			12,500.73
					9/25/15	10393	02485 GLOBAL EQUIPMENT	COMP5 GALLON LINERS		247.36		
					9/25/15	10409	12482 NICK'S PAINTS	RED/GREEN TRAFFIC		780.00		
								SEP	1,027.36 *			13,528.09
					11/13/15	16787	77600 SHERWIN WILLIAMS	TRAFFIC CONTROL		19.51		
					11/20/15	17987	12482 NICK'S PAINTS	LOCATE PAINT		429.00		
								NOV	448.51 *			13,976.60
					12/18/15	21182	77600 SHERWIN WILLIAMS	HWY YELLOW PAINT		8.11		
								DEC	8.11 *			13,984.71
					4/08/16	36322	13684 POTTERS INDUSTRIES	LLGLASS BEADS		1,252.00		
					4/15/16	37005	77600 SHERWIN WILLIAMS	PAINT SUPPLIES		94.41		
								APR	1,346.41 *	15,331.12	.00 *	15,331.12 *
060 4 0320-2180								REPAIR & REPLACEMENT PARTS				.00
					8/21/15	05726	08624 FASTENERS ETC, INC	SAFETY SNAPS		83.08		
								AUG	83.08 *			83.08
					12/18/15	21112	08624 FASTENERS ETC, INC	TRAFFIC CONTROL		13.00		
					12/18/15	21156	57850 MENARDS	MISC REPAIR ITEMS		14.34		
								DEC	27.34 *			110.42
					1/08/16	23692	08624 FASTENERS ETC, INC	MISC NUTS/BOLTS		43.59		
					1/15/16	24998	08624 FASTENERS ETC, INC	MISC NUTS/BOLTS		32.56		
					1/22/16	25998	12482 NICK'S PAINTS	SPRAYER SERVICE		131.50		
								JAN	207.65 *			318.07
					2/19/16	29698	11402 SYNCHRONY BANK	RT ANGLE GRINDER		78.99		
					2/26/16	30198	08624 FASTENERS ETC, INC	NUTS/BOLTS		34.09		
								FEB	113.08 *			431.15
					4/01/16	34750	08624 FASTENERS ETC, INC	NUTS/BOLTS		227.48		
								APR	227.48 *	658.63	.00 *	658.63 *
060 4 0320-2270								SIGNS				.00
					7/31/15	03513	36296 HALL SIGNS	30X33 SIGNS		263.47		
								JUL	263.47 *			263.47
					9/04/15	07354	36296 HALL SIGNS	TRAFFIC SIGNS		1,151.68		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0320-2270							(CONTINUED)				
					9/11/15	08736	12257 3M	HOST/MAINT 3M		2,300.00		
					9/16/15	09007	RECL SISTER CITY SIGNS TO J12				377.68	
					9/25/15	10395	36296 HALL SIGNS	MISC STREET SIGNS		585.90		
								SEP	3,659.90 *			3,923.37
					10/16/15	12697	08624 FASTENERS ETC, INC	TRAF CONTROL SIGNS		66.64		
					10/22/15	13928	36296 HALL SIGNS	TRAFFIC SIGNS/SUPP		2,521.41		
					10/30/15	14737	36296 HALL SIGNS	LF RT ARROW SIGNS		235.31		
								OCT	2,823.36 *			6,746.73
					11/06/15	16034	09568 FACTORY EXPRESS INC	SIGN LAMINATE		312.49		
					11/13/15	16743	36296 HALL SIGNS	SIGNS AND FREIGHT		314.48		
								NOV	626.97 *			7,373.70
					12/04/15	19147	36296 HALL SIGNS	30 ORANGE SIGNS		425.10		
					12/18/15	21118	36296 HALL SIGNS	10 SIGNS		60.60		
					12/24/15	22337	36296 HALL SIGNS	MISC SIGNAGE		1,289.25		
								DEC	1,774.95 *			9,148.65
					1/08/16	23690	09568 FACTORY EXPRESS INC	LAMINATE		279.90		
					1/15/16	25002	36296 HALL SIGNS	SIGN BLANKS		1,602.24		
								JAN	1,882.14 *			11,030.79
					2/12/16	29091	36296 HALL SIGNS	30X18 SIGN		109.10		
					2/26/16	30211	36296 HALL SIGNS	STRAPP ROLL/BUCKLE		983.97		
								FEB	1,093.07 *			12,123.86
					3/04/16	31309	36296 HALL SIGNS	MISC SIGNAGE TRAFF		1,097.09		
					3/18/16	32904	36296 HALL SIGNS	SIGN BLANKS		2,052.00		
								MAR	3,149.09 *			15,272.95
					4/01/16	34752	36296 HALL SIGNS	TRAFFIC SUPPLIES		2,449.66		
					4/15/16	36958	04200 ARMSTRONG CASH & CARR	MISC LUMBER		833.68		
					4/15/16	36978	36296 HALL SIGNS	PLASTIC-STYRENE		12.27		
					4/15/16	37006	77600 SHERWIN WILLIAMS	PAINT SUPPLIES		12.00		
								APR	3,307.61 *			18,580.56
					5/20/16	41769	36296 HALL SIGNS	SIGN BLANK/ROLL		405.31		
					5/20/16	41836	77600 SHERWIN WILLIAMS	PAINT SUPPLIES		20.05		
								MAY	425.36 *			19,005.92
					6/03/16	44213	36296 HALL SIGNS	25 SIGN BLANKS		65.31		
								JUN	65.31 *	19,448.91	377.68 *	19,071.23 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0320-2275							LAWN MAINT. MATERIALS		.00	.00 *	.00 *
060 4	0320-2280							POSTS				.00
					8/12/15	04497	04200	ARMSTRONG CASH & CARRMISC LUMBER	AUG	10.37 *	10.37	10.37
					10/16/15	12653	04200	ARMSTRONG CASH & CARRLUMBER	OCT	17.28 *	17.28	27.65
					5/20/16	41715	04200	ARMSTRONG CASH & CARRLUMBER	MAY	17.28 *	17.28	44.93 *
										44.93	.00 *	44.93 *
060 4	0320-2281							GUARDRAILS & POSTS		.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	35,483.59	377.68 *
												35,105.91 *
TRAFFIC CONTROL												
060 4	0330-3010							DUES AND SUBSCRIPTIONS				.00
					10/02/15	10814	08885	FIRST NATIONAL BANK OKNIGHT ISA CERT	OCT	100.00 *	100.00	100.00
					11/20/15	17961	11829	ILL. DEPT. OF AGRICULKNIGHT LICENSE	NOV	20.00 *	20.00	120.00 *
										120.00	.00 *	120.00 *
060 4	0330-3020							TRAVEL AND CONFERENCE				.00
					11/06/15	16055	47800	INTERNATIONAL SOCIETYISA MEMBER KNIGHT	NOV	175.00 *	175.00	175.00
					12/11/15	20401	06113	IMSA			75.00	
					12/11/15	20402	06113	IMSA			75.00	
								IMSA COLLINS				
								IMSA KNIGHT	DEC	150.00 *	325.00	325.00 *
060 4	0330-3160							UNIFORM RENTAL				.00
					11/13/15	16798	12944	UNIFIRST CORPORATION UNIFORM CLOTHING			87.69	
					11/25/15	18793	11402	SYNCHRONY BANK SIMS			63.00	
									NOV	150.69 *		150.69
					12/24/15	22361	11402	SYNCHRONY BANK CURTIN			88.20	
									DEC	88.20 *		238.89
					1/08/16	23714	15255	G & K SERVICES, INC			158.94	

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)				
								JAN	158.94 *			397.83
					3/24/16	33613	15255 G & K SERVICES, INC	UNIFORM PROGRAM		36.78		
								MAR	36.78 *			434.61
					4/08/16	36274	08885 FIRST NATIONAL BANK	OUNIFORM PROGRAM		254.52		
								APR	254.52 *			689.13
					5/20/16	41854	12944 UNIFIRST CORPORATION	RUGS		10.87		
								MAY	10.87 *	700.00	.00 *	700.00 *
060 4 0330-3161								CDL LICENSE		.00	.00 *	.00 *
060 4 0330-3210								TFR TO EQUIPMENT SVCS				.00
					7/31/15	09094		VEHICLE CHARGEBACKS-JULY 2015		686.44		
								JUL	686.44 *			686.44
					8/31/15	13802		VEHICLE CHARGEBACKS-AUG 2015		213.17		
								AUG	213.17 *			899.61
					9/30/15	19831		VEHICLE SERVICES-SEPT 2015		1,687.53		
								SEP	1,687.53 *			2,587.14
					10/31/15	22080		VEHICLE CHARGEBACK-10/2015		249.51		
								OCT	249.51 *			2,836.65
					11/30/15	25374		VEHICLE CHARGEBACKS-NOV 2015		823.23		
								NOV	823.23 *			3,659.88
					12/31/15	26754		VEHICLE CHARGEBACKS-DEC 2015		2,146.46		
								DEC	2,146.46 *			5,806.34
					1/31/16	30293		VEHICLE CHARGEBACKS -JAN 2016		1,021.84		
								JAN	1,021.84 *			6,828.18
					2/28/16	36586		VEHICLE CHARGEBACK-FEB 2016		2,044.72		
								FEB	2,044.72 *			8,872.90
					3/31/16	41027		VEHICLE CHARGEBACK-MARCH 2016		239.22		
								MAR	239.22 *			9,112.12
					4/30/16	43408		VEHICLE CHARGEBACKS-APRIL 2016		1,155.44		
								APR	1,155.44 *	10,267.56	.00 *	10,267.56 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0330-3230							CONTRACT JUNK & DEBRIS		.00	.00 *	.00 *
060 4	0330-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14332	Q1	TFR TO R09 LIABILITY	SEP	2,397.00 *	2,397.00	2,397.00
					12/31/15	26219	Q2	TFR TO R09 LIABILITY	DEC	2,397.00 *	2,397.00	4,794.00
					3/31/16	38547	Q3	TFR T R09 LIABILITY	MAR	2,397.00 *	2,397.00	7,191.00 *
											.00 *	7,191.00 *
060 4	0330-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14269	Q1	TFR TO R09 WORK COMP	SEP	956.75 *	956.75	956.75
					12/31/15	26156	Q2	TFR TO R09 WORK COMP	DEC	956.75 *	956.75	1,913.50
					3/31/16	38484	Q3	TFR TO R09 WORK COMP	MAR	956.75 *	956.75	2,870.25 *
											.00 *	2,870.25 *
060 4	0330-3930							CITY TELEPHONE				.00
					9/30/15	14182	Q1	TELEPHONE ALLOCATION	SEP	250.68 *	250.68	250.68
					12/31/15	25703	Q2	TELEPHONE ALLOCATION	DEC	458.73 *	458.73	709.41
					3/31/16	38680	Q3	TELEPHONE ALLOCATION	MAR	258.08 *	258.08	967.49 *
											.00 *	967.49 *
								MAJOR TOTALS		.00 *	22,441.30	22,441.30 *

STREET LIGHTING												
060 4	0510-1100							OPERATIONS MGR(.2)				.00
					7/16/15	01031	PAY	7/16/15		625.11		
					7/16/15	02505	PAY	7/16/15			122.33	
					7/30/15	03158	PAY	7/30/15		628.48		
									JUL	1,131.26 *		1,131.26
					8/13/15	04957	PAY	8/13/15		628.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4 0510-1100								OPERATIONS MGR(.2)					
					8/27/15	06410	PAY	8/27/15	(CONTINUED)				
									AUG	1,256.95 *	628.47	2,388.21	
					9/10/15	08325	PAY	9/10/15			628.48		
					9/24/15	09895	PAY	9/24/15			628.48		
									SEP	1,256.96 *		3,645.17	
					10/08/15	11634	PAY	10/08/15			628.48		
					10/22/15	13583	PAY	10/22/15			628.48		
									OCT	1,256.96 *		4,902.13	
					11/05/15	15689	PAY	11/05/15			628.48		
					11/19/15	17754	PAY	11/19/15			628.48		
									NOV	1,256.96 *		6,159.09	
					12/03/15	19594	PAY	12/03/15			628.47		
					12/17/15	21717	PAY	12/17/15			628.47		
					12/31/15	23026	PAY	12/31/15			628.48		
									DEC	1,885.42 *		8,044.51	
					1/14/16	24598	PAY	1/14/16			628.47		
					1/28/16	27159	PAY	1/28/16			628.48		
									JAN	1,256.95 *		9,301.46	
					2/11/16	28874	PAY	2/11/16			628.48		
					2/25/16	30710	PAY	2/25/16			628.48		
									FEB	1,256.96 *		10,558.42	
					3/10/16	32113	PAY	3/10/16			628.48		
					3/24/16	34257	PAY	3/24/16			628.48		
									MAR	1,256.96 *		11,815.38	
					4/07/16	35767	PAY	4/07/16			628.48		
					4/21/16	37928	PAY	4/21/16			628.47		
									APR	1,256.95 *		13,072.33	
					5/05/16	40106	PAY	5/05/16			628.48		
					5/19/16	42328	PAY	5/19/16			628.47		
									MAY	1,256.95 *		14,329.28	
					6/02/16	43872	PAY	6/02/16			628.48		
									JUN	628.48 *	15,080.09	122.33 *	14,957.76 *

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)				.00
					7/16/15	01032	PAY	7/16/15		2,206.35		
					7/16/15	02506	PAY	7/16/15			431.75	
					7/30/15	03159	PAY	7/30/15		2,218.24		
								JUL	3,992.84 *			3,992.84
					8/13/15	04958	PAY	8/13/15		2,218.24		
					8/27/15	06411	PAY	8/27/15		2,218.25		
								AUG	4,436.49 *			8,429.33
					9/10/15	08326	PAY	9/10/15		2,218.24		
					9/24/15	09896	PAY	9/24/15		2,218.24		
								SEP	4,436.48 *			12,865.81
					10/08/15	11635	PAY	10/08/15		2,218.24		
					10/22/15	13584	PAY	10/22/15		2,218.25		
								OCT	4,436.49 *			17,302.30
					11/05/15	15690	PAY	11/05/15		2,218.25		
					11/19/15	17755	PAY	11/19/15		2,218.24		
								NOV	4,436.49 *			21,738.79
					12/03/15	19595	PAY	12/03/15		2,218.25		
					12/17/15	21718	PAY	12/17/15		2,218.24		
					12/31/15	23027	PAY	12/31/15		2,218.25		
								DEC	6,654.74 *			28,393.53
					1/14/16	24599	PAY	1/14/16		2,218.25		
					1/28/16	27160	PAY	1/28/16		2,218.24		
								JAN	4,436.49 *			32,830.02
					2/11/16	28875	PAY	2/11/16		2,218.24		
					2/25/16	30711	PAY	2/25/16		2,218.24		
								FEB	4,436.48 *			37,266.50
					3/10/16	32114	PAY	3/10/16		2,218.24		
					3/24/16	34258	PAY	3/24/16		2,218.24		
								MAR	4,436.48 *			41,702.98
					4/07/16	35768	PAY	4/07/16		2,218.24		
					4/21/16	37929	PAY	4/21/16		2,218.24		
								APR	4,436.48 *			46,139.46
					5/05/16	40107	PAY	5/05/16		2,218.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1101								SUPERVISOR (.8)				
					5/19/16	42329	PAY	5/19/16		2,218.24		
								(CONTINUED)				
								MAY	4,436.48 *			50,575.94
					6/02/16	43873	PAY	6/02/16		2,218.25		
								JUN	2,218.25 *	53,225.94	431.75 *	52,794.19 *
060 4 0510-1105								ELECTRICIAN I (3)				.00
					7/16/15	01033	PAY	7/16/15		5,188.17		
					7/16/15	02507	PAY	7/16/15			724.16	
					7/30/15	03160	PAY	7/30/15		5,580.00		
								JUL	10,044.01 *			10,044.01
					8/13/15	04959	PAY	8/13/15		5,580.00		
					8/27/15	06412	PAY	8/27/15		5,580.00		
								AUG	11,160.00 *			21,204.01
					9/10/15	08327	PAY	9/10/15		5,580.00		
					9/24/15	09897	PAY	9/24/15		5,580.00		
								SEP	11,160.00 *			32,364.01
					10/08/15	11636	PAY	10/08/15		5,580.01		
					10/22/15	13585	PAY	10/22/15		5,580.01		
								OCT	11,160.02 *			43,524.03
					11/05/15	15691	PAY	11/05/15		5,580.02		
					11/19/15	17756	PAY	11/19/15		5,580.02		
								NOV	11,160.04 *			54,684.07
					12/03/15	19596	PAY	12/03/15		5,580.00		
					12/17/15	21719	PAY	12/17/15		5,580.00		
					12/31/15	23028	PAY	12/31/15		5,580.02		
								DEC	16,740.02 *			71,424.09
					1/14/16	24600	PAY	1/14/16		5,580.01		
					1/28/16	27161	PAY	1/28/16		5,580.01		
								JAN	11,160.02 *			82,584.11
					2/11/16	28876	PAY	2/11/16		5,580.02		
					2/25/16	30712	PAY	2/25/16		5,580.03		
								FEB	11,160.05 *			93,744.16
					3/10/16	32115	PAY	3/10/16		5,580.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1105								ELECTRICIAN I (3)				(CONTINUED)
					3/24/16	34259	PAY	3/24/16		5,580.01		
								MAR	11,160.02 *			104,904.18
					4/07/16	35769	PAY	4/07/16		5,580.00		
					4/21/16	37930	PAY	4/21/16		5,580.00		
								APR	11,160.00 *			116,064.18
					5/05/16	40108	PAY	5/05/16		5,580.00		
					5/19/16	42330	PAY	5/19/16		5,580.00		
								MAY	11,160.00 *			127,224.18
					6/02/16	43874	PAY	6/02/16		5,580.01		
								JUN	5,580.01 *	133,528.35	724.16 *	132,804.19 *
060 4 0510-1400								RHS CONTRIBUTION				.00
					7/31/15	03426	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		125.80		
					7/31/15	03445	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		503.20		
					7/31/15	03467	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY16		52.91		
					7/31/15	03484	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY16		133.35		
								JUL	815.26 *	815.26	.00 *	815.26 *
060 4 0510-1599								NON-UNION LONGEVITY PAY				.00
					7/16/15	01034	PAY	7/16/15		272.58		
					7/16/15	02508	PAY	7/16/15			49.87	
					7/30/15	03161	PAY	7/30/15		278.39		
								JUL	501.10 *			501.10
					8/13/15	04960	PAY	8/13/15		278.39		
					8/27/15	06413	PAY	8/27/15		278.39		
								AUG	556.78 *			1,057.88
					9/10/15	08328	PAY	9/10/15		278.39		
					9/24/15	09898	PAY	9/24/15		278.39		
								SEP	556.78 *			1,614.66
					10/08/15	11637	PAY	10/08/15		278.39		
					10/22/15	13586	PAY	10/22/15		278.39		
								OCT	556.78 *			2,171.44
					11/05/15	15692	PAY	11/05/15		278.39		
					11/19/15	17757	PAY	11/19/15		278.39		

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)				
								NOV	556.78 *			2,728.22
					12/03/15	19597	PAY	12/03/15		278.39		
					12/17/15	21720	PAY	12/17/15		278.39		
					12/31/15	23029	PAY	12/31/15		278.39		
								DEC	835.17 *			3,563.39
					1/14/16	24601	PAY	1/14/16		278.39		
					1/28/16	27162	PAY	1/28/16		278.39		
								JAN	556.78 *			4,120.17
					2/11/16	28877	PAY	2/11/16		278.39		
					2/25/16	30713	PAY	2/25/16		278.39		
								FEB	556.78 *			4,676.95
					3/10/16	32116	PAY	3/10/16		278.39		
					3/24/16	34260	PAY	3/24/16		278.39		
								MAR	556.78 *			5,233.73
					4/07/16	35770	PAY	4/07/16		278.39		
					4/21/16	37931	PAY	4/21/16		278.39		
								APR	556.78 *			5,790.51
					5/05/16	40109	PAY	5/05/16		278.39		
					5/19/16	42331	PAY	5/19/16		278.39		
								MAY	556.78 *			6,347.29
					6/02/16	43875	PAY	6/02/16		278.39		
								JUN	278.39 *	6,675.55	49.87 *	6,625.68 *
060 4 0510-1600								LONGEVITY				.00
					7/16/15	01035	PAY	7/16/15		355.93		
					7/16/15	02509	PAY	7/16/15			43.45	
					7/30/15	03162	PAY	7/30/15		390.60		
								JUL	703.08 *			703.08
					8/13/15	04961	PAY	8/13/15		390.60		
					8/27/15	06414	PAY	8/27/15		390.60		
								AUG	781.20 *			1,484.28
					9/10/15	08329	PAY	9/10/15		390.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1600								LONGEVITY (CONTINUED)				
					9/24/15	09899	PAY	9/24/15		390.60		
								SEP	781.20 *			2,265.48
					10/08/15	11638	PAY	10/08/15		390.60		
					10/22/15	13587	PAY	10/22/15		390.60		
								OCT	781.20 *			3,046.68
					11/05/15	15693	PAY	11/05/15		390.60		
					11/19/15	17758	PAY	11/19/15		390.60		
								NOV	781.20 *			3,827.88
					12/03/15	19598	PAY	12/03/15		390.60		
					12/17/15	21721	PAY	12/17/15		390.60		
					12/31/15	23030	PAY	12/31/15		390.60		
								DEC	1,171.80 *			4,999.68
					1/14/16	24602	PAY	1/14/16		390.60		
					1/28/16	27163	PAY	1/28/16		390.60		
								JAN	781.20 *			5,780.88
					2/11/16	28878	PAY	2/11/16		390.60		
					2/25/16	30714	PAY	2/25/16		390.60		
								FEB	781.20 *			6,562.08
					3/10/16	32117	PAY	3/10/16		390.60		
					3/24/16	34261	PAY	3/24/16		390.60		
								MAR	781.20 *			7,343.28
					4/07/16	35771	PAY	4/07/16		405.48		
					4/21/16	37932	PAY	4/21/16		427.80		
								APR	833.28 *			8,176.56
					5/05/16	40110	PAY	5/05/16		427.80		
					5/19/16	42332	PAY	5/19/16		427.80		
								MAY	855.60 *			9,032.16
					6/02/16	43876	PAY	6/02/16		427.80		
								JUN	427.80 *	9,503.41	43.45 *	9,459.96 *
060 4 0510-1800								EMPLOYEE INSURANCE				.00
					7/02/15	02733	PAY	7/02/15		1,114.04		

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 (CONTINUED)				
					7/16/15	01036	PAY	7/16/15		1,593.79		
								JUL	2,707.83 *			2,707.83
					8/13/15	04962	PAY	8/13/15		1,593.79		
					8/27/15	06415	PAY	8/27/15		1,593.79		
								AUG	3,187.58 *			5,895.41
					9/10/15	08330	PAY	9/10/15		1,593.79		
					9/24/15	09900	PAY	9/24/15		1,593.79		
								SEP	3,187.58 *			9,082.99
					10/08/15	11639	PAY	10/08/15		1,593.79		
					10/22/15	13588	PAY	10/22/15		1,593.79		
								OCT	3,187.58 *			12,270.57
					12/03/15	19599	PAY	12/03/15		1,593.79		
					12/17/15	21722	PAY	12/17/15		1,593.79		
					12/31/15	26559	NOVEMBER	INSURANCE		3,978.72		
								DEC	7,166.30 *			19,436.87
					1/14/16	24603	PAY	1/14/16		1,594.63		
					1/28/16	27164	PAY	1/28/16		1,594.63		
								JAN	3,189.26 *			22,626.13
					2/11/16	28879	PAY	2/11/16		1,593.43		
					2/25/16	30715	PAY	2/25/16		1,594.23		
								FEB	3,187.66 *			25,813.79
					3/10/16	32118	PAY	3/10/16		1,594.23		
					3/24/16	34262	PAY	3/24/16		1,594.23		
								MAR	3,188.46 *			29,002.25
					4/07/16	35772	PAY	4/07/16		1,594.23		
					4/21/16	37933	PAY	4/21/16		1,594.23		
								APR	3,188.46 *			32,190.71
					5/05/16	40111	PAY	5/05/16		1,594.23		
					5/19/16	42333	PAY	5/19/16		1,594.23		
								MAY	3,188.46 *			35,379.17
					6/02/16	43877	PAY	6/02/16		1,594.23		
								JUN	1,594.23 *	36,973.40	.00 *	36,973.40 *

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0510	-1850				IMRF PENSION				.00
			7/16/15	01037	PAY	7/16/15		1,144.91		
			7/16/15	02510	PAY	7/16/15			172.26	
			7/30/15	03163	PAY	7/30/15		1,433.92		
						JUL	2,406.57 *			2,406.57
			8/13/15	04963	PAY	8/13/15		1,193.11		
			8/27/15	06416	PAY	8/27/15		1,210.20		
						AUG	2,403.31 *			4,809.88
			9/10/15	08331	PAY	9/10/15		1,362.30		
			9/24/15	09901	PAY	9/24/15		1,195.65		
						SEP	2,557.95 *			7,367.83
			10/08/15	11640	PAY	10/08/15		1,162.60		
			10/13/15	12433	PAY	10/13/15		10.40		
			10/22/15	13589	PAY	10/22/15		1,283.42		
						OCT	2,456.42 *			9,824.25
			11/05/15	15694	PAY	11/05/15		1,198.79		
			11/19/15	17759	PAY	11/19/15		1,282.58		
						NOV	2,481.37 *			12,305.62
			12/03/15	19600	PAY	12/03/15		1,201.38		
			12/11/15	20726	PAY	12/11/15		110.52		
			12/17/15	21723	PAY	12/17/15		1,206.51		
			12/31/15	23031	PAY	12/31/15		1,191.04		
						DEC	3,709.45 *			16,015.07
			1/14/16	24604	PAY	1/14/16		1,271.98		
			1/28/16	27165	PAY	1/28/16		1,329.17		
						JAN	2,601.15 *			18,616.22
			2/05/16	28215	PAY	2/05/16		5.39		
			2/11/16	28880	PAY	2/11/16		1,252.61		
			2/25/16	30716	PAY	2/25/16		1,360.92		
						FEB	2,618.92 *			21,235.14
			3/10/16	32119	PAY	3/10/16		1,392.55		
			3/24/16	34263	PAY	3/24/16		1,202.50		
						MAR	2,595.05 *			23,830.19
			4/07/16	35773	PAY	4/07/16		1,263.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1850								IMRF PENSION (CONTINUED)				
					4/21/16	37934	PAY	4/21/16		1,207.34		
								APR	2,471.24 *			26,301.43
					5/05/16	40112	PAY	5/05/16		1,393.19		
					5/19/16	42334	PAY	5/19/16		1,207.34		
								MAY	2,600.53 *			28,901.96
					6/02/16	43878	PAY	6/02/16		1,287.97		
								JUN	1,287.97 *	30,362.19	172.26 *	30,189.93 *
060 4 0510-1855								FICA				.00
					7/16/15	01038	PAY	7/16/15		644.97		
					7/16/15	02511	PAY	7/16/15			78.73	
					7/17/15	01385	PAY	7/17/15		30.40		
					7/17/15	01425	PAY	7/17/15		28.88		
					7/17/15	01452	PAY	7/17/15		28.88		
					7/17/15	01490	PAY	7/17/15		28.88		
					7/17/15	01530	PAY	7/17/15		28.88		
					7/17/15	01899	PAY	7/17/15 REVERSE			30.40	
					7/17/15	01939	PAY	7/17/15 REVERSE			28.88	
					7/17/15	01966	PAY	7/17/15 REVERSE			28.88	
					7/17/15	02004	PAY	7/17/15 REVERSE			28.88	
					7/30/15	03164	PAY	7/30/15		873.39		
								JUL	1,468.51 *			1,468.51
					8/13/15	04964	PAY	8/13/15		674.30		
					8/27/15	06417	PAY	8/27/15		684.70		
								AUG	1,359.00 *			2,827.51
					9/10/15	08332	PAY	9/10/15		777.36		
					9/24/15	09902	PAY	9/24/15		675.85		
								SEP	1,453.21 *			4,280.72
					10/08/15	11641	PAY	10/08/15		655.72		
					10/13/15	12434	PAY	10/13/15		6.33		
					10/22/15	13590	PAY	10/22/15		729.32		
								OCT	1,391.37 *			5,672.09
					11/05/15	15695	PAY	11/05/15		726.11		
					11/19/15	17760	PAY	11/19/15		777.14		
								NOV	1,503.25 *			7,175.34
					12/03/15	19601	PAY	12/03/15		731.81		

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				
					12/11/15	20727	PAY	12/11/15		67.32		
					12/17/15	21724	PAY	12/17/15		682.46		
					12/31/15	23032	PAY	12/31/15		725.45		
								DEC	2,207.04 *			9,382.38
					1/14/16	24605	PAY	1/14/16		691.75		
					1/28/16	27166	PAY	1/28/16		725.36		
								JAN	1,417.11 *			10,799.49
					2/05/16	28216	PAY	2/05/16		3.17		
					2/11/16	28881	PAY	2/11/16		680.36		
					2/25/16	30717	PAY	2/25/16		744.01		
								FEB	1,427.54 *			12,227.03
					3/10/16	32120	PAY	3/10/16		762.58		
					3/24/16	34264	PAY	3/24/16		650.92		
								MAR	1,413.50 *			13,640.53
					4/07/16	35774	PAY	4/07/16		687.00		
					4/21/16	37935	PAY	4/21/16		653.77		
								APR	1,340.77 *			14,981.30
					5/05/16	40113	PAY	5/05/16		762.96		
					5/19/16	42335	PAY	5/19/16		653.77		
								MAY	1,416.73 *			16,398.03
					6/02/16	43879	PAY	6/02/16		701.13		
								JUN	701.13 *	17,294.93	195.77 *	17,099.16 *
060 4 0510-3015								CELLULAR SERVICE		.00		.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	303,459.12	1,739.59 *	301,719.53 *
STREET LIGHTING												
060 4 0520-2040								LIGHTING SUPPLIES				.00
					7/31/15	03539	08554	SPRINGFIELD ELECTRIC MISC ELECTRICAL		168.78		
					7/31/15	03547	12257	3M LOCATOR REPAIR		657.57		
								JUL	826.35 *			826.35
					8/07/15	04090	14159	CONDUIT REPAIR SYSTEMCOUPLING/REPAIR KT		572.91		

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)				
					8/07/15	04094	01331	CU BUMPER TO BUMPER MISC ELEC SECTION		304.00		
					8/07/15	04141	08554	SPRINGFIELD ELECTRIC MISC ELECTRICAL		347.00		
					8/12/15	04543	01422	ROUND BARN TRUE VALUEBULBS AND REPELLNT		66.91		
					8/12/15	04550	08554	SPRINGFIELD ELECTRIC BALAST		105.50		
					8/21/15	05724	05869	EXCEL LTD INC BREAKER PANEL		763.25		
					8/21/15	05725	30730	FASTENAL COMPANY LUBRICANTS		103.44		
					8/21/15	05773	08554	SPRINGFIELD ELECTRIC MISC ELEC SUPPLY		2,299.96		
					8/28/15	06707	08554	SPRINGFIELD ELECTRIC MISC ELECTRICAL		330.82		
					8/28/15	06709	11402	SYNCHRONY BANK ELECTRICAL MISC		36.84		
								AUG	4,930.63 *			5,756.98
					9/04/15	07339	09758	WALMART BUSINESS AC CHARGER CABLE		19.96		
					9/04/15	07382	08554	SPRINGFIELD ELECTRIC CONDUIT/COUPLING		104.75		
					9/11/15	08634	06827	CHAMPAIGN DO-IT-BEST WASP SPRAY/WIPES		21.87		
					9/11/15	08713	08554	SPRINGFIELD ELECTRIC SCREWDRIVERS		159.17		
					9/25/15	10423	11402	SYNCHRONY BANK HARDWARE CLOTH		5.49		
					9/25/15	10432	83468	TRI-COLOR LOCKSMITHS ESDA SIREN LOCKS		49.50		
								SEP	360.74 *			6,117.72
					10/02/15	10896	05229	INTERSTATE BATTERY SY6V BATTERY		20.69		
					10/02/15	10921	08554	SPRINGFIELD ELECTRIC BALLAST/CONNECTOR		497.03		
					10/09/15	11879	06827	CHAMPAIGN DO-IT-BEST WASP KILL/FASTENER		19.21		
					10/09/15	11940	08554	SPRINGFIELD ELECTRIC QUAD BALLAST		750.48		
					10/09/15	11954	10117	WAL-MART BUSINESS WALKIE TALKIES		74.83		
					10/16/15	12748	08554	SPRINGFIELD ELECTRIC REEL & BALLAST		335.46		
					10/22/15	13968	11402	SYNCHRONY BANK MISC ELEC SUPPLIES		118.05		
					10/22/15	13973	82300	TEPPER ELECTRIC SUPPLJBOXES WITH LIDS		300.00		
					10/30/15	14754	10632	KIRBY RISK CORPORATIOIGNITOR RPLCMT KIT		725.00		
								OCT	2,840.75 *			8,958.47
					11/06/15	16035	02903	FARIBO MANUFACTURING STREETLIGHT GLOBES		820.41		
					11/06/15	16043	02227	GRAINGER VINYL ADHESIVE		34.16		
					11/06/15	16089	08554	SPRINGFIELD ELECTRIC IGNITOR/PHOTO CELL		1,730.94		
					11/13/15	16783	01422	ROUND BARN TRUE VALUECLEANERS/REMOVERS		21.96		
					11/13/15	16791	08554	SPRINGFIELD ELECTRIC PANEL/BRKRS/BALLST		274.20		
					11/20/15	17941	02132	BLACKBURN MANUFACTURIRLOCATE FLAGS		341.42		
					11/20/15	17957	03201	GRAYBAR ELECTRIC COMPCRIMP SLEEVES		681.86		
					11/20/15	17986	12482	NICK'S PAINTS MARKING PAINT		741.00		
					11/25/15	18781	01422	ROUND BARN TRUE VALUECAULK		20.97		
					11/25/15	18788	11402	SYNCHRONY BANK AA BATTERIES		17.98		
								NOV	4,684.90 *			13,643.37
					12/04/15	19131	08885	FIRST NATIONAL BANK O6 TON CRIMPER		488.38		

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)				
					12/11/15	20380	06827	CHAMPAIGN DO-IT-BEST FASTENERS		4.14		
					12/11/15	20390	15261	DIXIE DECORATIONS, INSPool WIRE		626.87		
					12/11/15	20439	08554	SPRINGFIELD ELECTRIC LOCKING TIES/TIES		303.59		
					12/24/15	22325	09028	AMEREN ILLINOIS MAIN/UNI LEASE LT		2,660.00		
					12/24/15	22336	03201	GRAYBAR ELECTRIC COMPJUNCT BOX W/COVER		359.97		
					12/24/15	22354	08554	SPRINGFIELD ELECTRIC COMP JUNCTION BOXS		525.57		
					12/24/15	22369	11402	SYNCHRONY BANK MACHINE SCREWS		2.49		
					12/24/15	22372	11402	SYNCHRONY BANK PUTTY / CAULK		26.35		
								DEC	4,997.36 *			18,640.73
					1/15/16	25062	08554	SPRINGFIELD ELECTRIC MISC ELECTRICAL		167.29		
					1/22/16	26009	08554	SPRINGFIELD ELECTRIC MISC ELECTRIC		166.17		
					1/22/16	26018	11402	SYNCHRONY BANK FLAGGING TAPE		7.56		
					1/29/16	27349	08554	SPRINGFIELD ELECTRIC PHOTOCELL		240.12		
								JAN	581.14 *			19,221.87
					2/12/16	29120	14522	PHILIPS LIGHTING CO. LUMINAIRES		6,818.01		
					2/12/16	29145	08554	SPRINGFIELD ELECTRIC OUTLET/LAMP		216.35		
					2/19/16	29675	09240	NEHER ELECTRIC SUPPLYMISC LG LAMPS		10,499.90		
					2/19/16	29693	08554	SPRINGFIELD ELECTRIC ARMP BOX - 4		576.78		
					2/19/16	29700	11402	SYNCHRONY BANK FLD LT / BAIT TRAP		17.27		
					2/26/16	30232	08554	SPRINGFIELD ELECTRIC HID BALLASTS		295.74		
					2/26/16	30236	10703	TEMPLE DISPLAY, LTD CBD CHRISTMAS LGHT		353.27		
								FEB	18,777.32 *			37,999.19
					3/04/16	31299	08885	FIRST NATIONAL BANK OPRKG FACILITY BOOK		96.50		
					3/11/16	32394	08554	SPRINGFIELD ELECTRIC MISC ELECTRICAL		310.40		
					3/11/16	32407	10117	WAL-MART BUSINESS CHARGER/EARBUDS		63.56		
					3/18/16	32942	08554	SPRINGFIELD ELECTRIC HID BALLASTS		289.73		
					3/24/16	33645	09240	NEHER ELECTRIC SUPPLYLAMP/MOGUL BASE		534.40		
					3/24/16	33683	11402	SYNCHRONY BANK PUTTY/WRENCH		31.94		
								MAR	1,326.53 *			39,325.72
					4/08/16	36248	06827	CHAMPAIGN DO-IT-BEST TOGGLE BOLTS		5.25		
					4/15/16	37012	08554	SPRINGFIELD ELECTRIC GROUND ROD CLAMP		49.33		
					4/29/16	39172	30730	FASTENAL COMPANY MISC NUTS/BOLTS		15.17		
					4/29/16	39206	08554	SPRINGFIELD ELECTRIC FLOOD LED		192.54		
					4/29/16	39210	11402	SYNCHRONY BANK PRIMER/SOCKET		7.71		
								APR	270.00 *			39,595.72
					5/20/16	41746	01331	CU BUMPER TO BUMPER SIREN BATTERIES		692.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0520-2040							LIGHTING SUPPLIES (CONTINUED)				
					5/20/16	41761	30730	FASTENAL COMPANY NUTS/BOLTS		157.07		
					5/20/16	41789	11968	LAWSON PRODUCTS, INC AEROSOL CLEANER		230.16		
					5/27/16	42955	30730	FASTENAL COMPANY MISC HARDWARE		15.01		
					5/27/16	43012	08554	SPRINGFIELD ELECTRIC TIE WRAPS		60.88		
					5/27/16	43016	11402	SYNCHRONY BANK LED FLOODLIGHT		18.99		
								MAY	1,174.41 *			40,770.13
					6/03/16	44194	30730	FASTENAL COMPANY HORSESHOE SHIM		482.62		
					6/03/16	44232	09240	NEHER ELECTRIC SUPPLY HID LAMPS		6,494.20		
								JUN	6,976.82 *	47,746.95	.00 *	47,746.95 *
060 4	0520-2041							TRANS.A09 SIGN MGT. SYSTEM		.00	.00 *	.00 *
060 4	0520-2050							TOOLS & SUPPLIES				.00
					5/06/16	40318	30730	FASTENAL COMPANY WIRE SLINGS		116.19		
					5/27/16	43020	11402	SYNCHRONY BANK MISC NUTS/GREASE		54.34		
								MAY	170.53 *	170.53	.00 *	170.53 *
060 4	0520-2054							TRANSFORMER REPLACEMENT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	47,917.48	.00 *	47,917.48 *
STREET LIGHTING												
060 4	0530-3015							CELLULAR SERVICE				.00
					9/11/15	08606	06603	VERIZON WIRELESS 7/2/15-8/1/15		362.31		
								SEP	362.31 *			362.31
					10/16/15	12642	06603	VERIZON WIRELESS 8/2/15-9/1/15		87.91		
								OCT	87.91 *			450.22
					11/06/15	15993	06603	VERIZON WIRELESS 9/2/15-10/1/15		77.06		
					11/25/15	18716	06603	VERIZON WIRELESS 10/2/15-11/1/15		76.17		
								NOV	153.23 *			603.45
					12/24/15	22319	06603	VERIZON WIRELESS 11/2-12/1/15		67.98		
								DEC	67.98 *			671.43
					1/22/16	25924	06603	VERIZON WIRELESS 12/2/15-1/1/16		91.44		

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)				
								JAN	91.44 *			762.87
					2/19/16	29635	13691	CONSOLIDATED CALL CENPAGER SERVICES		40.35		
					2/19/16	29723	06603	VERIZON WIRELESS 1/2/16 - 2/1/16		68.28		
								FEB	108.63 *			871.50
					3/24/16	33552	06603	VERIZON WIRELESS 2/2/16 - 3/1/16		65.42		
								MAR	65.42 *			936.92
					4/20/16	38325		REFUND PAGER & CELL SVC			13.45	
								APR	13.45-*	936.92	13.45 *	923.47 *
060 4 0530-3030								TRAINING AND EDUCATION				.00
					12/11/15	20404	06113	IMSA IMSA PERKINS		75.00		
					12/11/15	20405	06113	IMSA IMSA GARDNER		75.00		
								DEC	150.00 *			150.00
					4/08/16	36283	08885	FIRST NATIONAL BANK OIES MEMBER PERKINS		170.00		
								APR	170.00 *			320.00
					5/27/16	43008	04229	SCHNUCK MARKETS INC 2016 SPRING CKOUT		205.85		
								MAY	205.85 *	525.85	.00 *	525.85 *
060 4 0530-3159								SUPERVISOR CLOTHING ALLOW.				.00
					7/17/15	01386		PAY 7/17/15		1,986.96		
					7/17/15	01426		PAY 7/17/15		1,886.80		
					7/17/15	01453		PAY 7/17/15		1,886.81		
					7/17/15	01491		PAY 7/17/15		1,886.84		
					7/17/15	01531		PAY 7/17/15		1,886.84		
					7/17/15	01900		PAY 7/17/15 REVERSE			1,986.96	
					7/17/15	01940		PAY 7/17/15 REVERSE			1,886.80	
					7/17/15	01967		PAY 7/17/15 REVERSE			1,886.81	
					7/17/15	02005		PAY 7/17/15 REVERSE			1,886.84	
								JUL	1,886.84 *	9,534.25	7,647.41 *	1,886.84 *
060 4 0530-3160								UNIFORM RENTAL				.00
					11/13/15	16799	12944	UNIFIRST CORPORATION UNIFORM CLOTHING		99.96		
								NOV	99.96 *			99.96
					12/24/15	22362	11402	SYNCHRONY BANK GARDNER		79.80		
								DEC	79.80 *			179.76
					1/08/16	23717	15255	G & K SERVICES, INC		73.87		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0530-3160								UNIFORM RENTAL (CONTINUED)				
								JAN	73.87 *			253.63
					3/24/16	33611	15255 G & K SERVICES, INC	UNIFORM PROGRAM		83.00		
					3/24/16	33677	11402 SYNCHRONY BANK	UNIFORM PROGRAM		409.50		
								MAR	492.50 *			746.13
					4/29/16	39218	12944 UNIFIRST CORPORATION	RUGS		50.00		
								APR	50.00 *			796.13
					5/20/16	41853	12944 UNIFIRST CORPORATION	RUGS		43.87		
								MAY	43.87 *	840.00	.00 *	840.00 *
060 4 0530-3161								CDL LICENSE				.00
					11/13/15	16664	03754 DOUG LOGUE	DOUG LOGUE		35.00		
								NOV	35.00 *	35.00	.00 *	35.00 *
060 4 0530-3210								TFR TO EQUIPMENT SVCS				.00
					7/31/15	09101		VEHICLE CHARGEBACKS-JULY 2015		1,826.18		
								JUL	1,826.18 *			1,826.18
					8/31/15	13809		VEHICLE CHARGEBACKS-AUG 2015		7,145.11		
								AUG	7,145.11 *			8,971.29
					9/30/15	19838		VEHICLE SERVICES-SEPT 2015		3,800.25		
								SEP	3,800.25 *			12,771.54
					10/31/15	22087		VEHICLE CHARGEBACK-10/2015		2,102.29		
								OCT	2,102.29 *			14,873.83
					11/30/15	25381		VEHICLE CHARGEBACKS-NOV 2015		837.39		
								NOV	837.39 *			15,711.22
					12/31/15	26760		VEHICLE CHARGEBACKS-DEC 2015		7,109.71		
								DEC	7,109.71 *			22,820.93
					1/31/16	30299		VEHICLE CHARGEBACKS -JAN 2016		2,141.51		
								JAN	2,141.51 *			24,962.44
					2/28/16	36592		VEHICLE CHARGEBACK-FEB 2016		831.45		
								FEB	831.45 *			25,793.89
					3/31/16	41034		VEHICLE CHARGEBACK-MARCH 2016		962.22		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0530-3210							TFR TO EQUIPMENT SVCS (CONTINUED)				
								MAR	962.22 *			26,756.11
					4/30/16	43415	VEHICLE CHARGEBACKS-APRIL 2016			4,016.99		
								APR	4,016.99 *	30,773.10	.00 *	30,773.10 *
060 4	0530-3225							EMERGENCY REPAIRS				.00
					1/15/16	25066	15317 TRANSFORMER DECOMMISSDSPSL TRANSFORMERS			868.40		
								JAN	868.40 *	868.40	.00 *	868.40 *
060 4	0530-3230							BOOM TRUCK INSP.				.00
										.00	.00 *	.00 *
060 4	0530-3301							UTILITIES				.00
					8/12/15	04493	09028 AMEREN ILLINOIS	POWER BILL		13,956.82		
								AUG	13,956.82 *			13,956.82
					9/04/15	07373	10584 PRAIRIELAND ENERGY,	ITRAFFIC SIGNALS		59.71		
					9/18/15	09191	09028 AMEREN ILLINOIS	POWER BILL		14,226.00		
					9/25/15	10414	10584 PRAIRIELAND ENERGY,	IPOWER BILLS		66.73		
								SEP	14,352.44 *			28,309.26
					10/16/15	12650	09028 AMEREN ILLINOIS	POWER BILL		12,619.27		
					10/22/15	13954	10584 PRAIRIELAND ENERGY,	ITRAFFIC SIGNALS		71.29		
								OCT	12,690.56 *			40,999.82
					11/13/15	16682	09028 AMEREN ILLINOIS	POWER BILL		18,367.47		
					11/25/15	18775	10584 PRAIRIELAND ENERGY,	ITRAFFIC SIGNALS		73.32		
								NOV	18,440.79 *			59,440.61
					12/18/15	21082	09028 AMEREN ILLINOIS	POWER BILL		18,270.40		
					12/24/15	22349	10584 PRAIRIELAND ENERGY,	ITRAFFIC SIGNALS		88.12		
								DEC	18,358.52 *			77,799.13
					1/22/16	26000	10584 PRAIRIELAND ENERGY,	ITRAFFIC SIGNALS		62.79		
					1/29/16	27304	09028 AMEREN ILLINOIS	POWER BILLS		14,184.47		
								JAN	14,247.26 *			92,046.39
					2/19/16	29683	10584 PRAIRIELAND ENERGY,	IPOWER BILLS		164.75		
					2/26/16	30166	09028 AMEREN ILLINOIS	POWER BILLS		22,942.46		
								FEB	23,107.21 *			115,153.60
					3/18/16	32876	09028 AMEREN ILLINOIS	POWER BILL		19,815.96		

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)				
					3/24/16	33659	10584	PRAIRIELAND ENERGY, ITRAFFIC SIGNALS MAR	19,924.92 *	108.96		135,078.52
					4/29/16	39200	10584	PRAIRIELAND ENERGY, ITRAFFIC SIGNALS APR	123.83 *	123.83		135,202.35
					5/13/16	41125	09028	AMEREN ILLINOIS POWER BILLS		8,444.34		
					5/20/16	41710	09028	AMEREN ILLINOIS POWER BILLS		18,234.00		
					5/27/16	42999	10584	PRAIRIELAND ENERGY, ITRAFFIC SIGNALS MAY	26,791.67 *	113.33 161,994.02	.00 *	161,994.02 *
060 4 0530-3420								LIGHT POLE PAINTING		.00	.00 *	.00 *
060 4 0530-3430								CONTRACTUAL BORING				.00
					10/22/15	13916	05037	CHAMPAIGN SIGNAL & LIRACE & WINDSOR OCT	750.00 *	750.00		750.00
					12/24/15	22332	15274	DIRECT LINE COMMUNICA211 S COTTAGE GROV DEC	78.44 *	78.44		828.44
					3/18/16	32887	05037	CHAMPAIGN SIGNAL & LIGOODWIN AVENUE MAR	1,000.00 *	1,000.00 1,828.44	.00 *	1,828.44 *
060 4 0530-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14333	Q1	TFR TO R09 LIABILITY SEP	3,478.75 *	3,478.75		3,478.75
					12/31/15	26220	Q2	TFR TO R09 LIABILITY DEC	3,478.75 *	3,478.75		6,957.50
					3/31/16	38548	Q3	TFR T R09 LIABILITY MAR	3,478.75 *	3,478.75 10,436.25	.00 *	10,436.25 *
060 4 0530-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14270	Q1	TFR TO R09 WORK COMP SEP	987.00 *	987.00		987.00
					12/31/15	26157	Q2	TFR TO R09 WORK COMP DEC	987.00 *	987.00		1,974.00
					3/31/16	38485	Q3	TFR TO R09 WORK COMP MAR	987.00 *	987.00 2,961.00	.00 *	2,961.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0530-3930							CITY TELEPHONE				.00
					9/30/15	14183	Q1	TELEPHONE ALLOCATION	SEP	72.45 *	72.45	72.45
					12/31/15	25704	Q2	TELEPHONE ALLOCATION	DEC	132.58 *	132.58	205.03
					3/31/16	38681	Q3	TELEPHONE ALLOCATION	MAR	74.59 *	279.62	279.62 *
								MAJOR TOTALS		.00 *	221,012.85	213,351.99 *

STREET MAINTENANCE AND CONSTRUCTION

060 4	0610-1100							OPERATIONS DIV. MGR. (.25)				.00
					7/16/15	01039	PAY	7/16/15			781.40	
					7/16/15	02512	PAY	7/16/15			152.92	
					7/30/15	03165	PAY	7/30/15	JUL	1,414.08 *	785.60	1,414.08
					8/13/15	04965	PAY	8/13/15			785.60	
					8/27/15	06418	PAY	8/27/15	AUG	1,571.20 *	785.60	2,985.28
					9/10/15	08333	PAY	9/10/15			785.60	
					9/24/15	09903	PAY	9/24/15	SEP	1,571.20 *	785.60	4,556.48
					10/08/15	11642	PAY	10/08/15			785.60	
					10/22/15	13591	PAY	10/22/15	OCT	1,571.20 *	785.60	6,127.68
					11/05/15	15696	PAY	11/05/15			785.60	
					11/19/15	17761	PAY	11/19/15	NOV	1,571.20 *	785.60	7,698.88
					12/03/15	19602	PAY	12/03/15			785.60	
					12/17/15	21725	PAY	12/17/15			785.60	
					12/31/15	23033	PAY	12/31/15	DEC	2,356.80 *	785.60	10,055.68
					1/14/16	24606	PAY	1/14/16			785.60	

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)				
					1/28/16	27167	PAY	1/28/16		785.60		
								(CONTINUED)				
								JAN	1,571.20 *			11,626.88
					2/11/16	28882	PAY	2/11/16		785.60		
					2/25/16	30718	PAY	2/25/16		785.60		
								FEB	1,571.20 *			13,198.08
					3/10/16	32121	PAY	3/10/16		785.60		
					3/24/16	34265	PAY	3/24/16		785.60		
								MAR	1,571.20 *			14,769.28
					4/07/16	35775	PAY	4/07/16		785.60		
					4/21/16	37936	PAY	4/21/16		785.60		
								APR	1,571.20 *			16,340.48
					5/05/16	40114	PAY	5/05/16		785.60		
					5/19/16	42336	PAY	5/19/16		785.60		
								MAY	1,571.20 *			17,911.68
					6/02/16	43880	PAY	6/02/16		785.60		
								JUN	785.60 *	18,850.20	152.92 *	18,697.28 *
060 4 0610-1101								SUPERVISOR (.9)				.00
					7/16/15	01040	PAY	7/16/15		2,221.50		
					7/16/15	02513	PAY	7/16/15			434.74	
					7/30/15	03166	PAY	7/30/15		2,233.44		
								JUL	4,020.20 *			4,020.20
					8/13/15	04966	PAY	8/13/15		2,485.45		
					8/27/15	06419	PAY	8/27/15		2,233.44		
								AUG	4,718.89 *			8,739.09
					9/10/15	08334	PAY	9/10/15		2,472.41		
					9/24/15	09904	PAY	9/24/15		2,485.45		
								SEP	4,957.86 *			13,696.95
					10/08/15	11643	PAY	10/08/15		2,233.45		
					10/22/15	13592	PAY	10/22/15		2,233.44		
								OCT	4,466.89 *			18,163.84
					11/05/15	15697	PAY	11/05/15		2,233.45		

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)				
					11/19/15	17762	PAY	11/19/15		2,233.45		
								(CONTINUED)				
								NOV	4,466.90 *			22,630.74
					12/03/15	19603	PAY	12/03/15		2,843.90		
					12/17/15	21726	PAY	12/17/15		2,545.20		
					12/31/15	23034	PAY	12/31/15		2,485.45		
								DEC	7,874.55 *			30,505.29
					1/14/16	24607	PAY	1/14/16		2,485.45		
					1/28/16	27168	PAY	1/28/16		2,993.26		
								JAN	5,478.71 *			35,984.00
					2/11/16	28883	PAY	2/11/16		2,485.45		
					2/25/16	30719	PAY	2/25/16		3,142.62		
								FEB	5,628.07 *			41,612.07
					3/10/16	32122	PAY	3/10/16		2,754.09		
					3/24/16	34266	PAY	3/24/16		2,485.45		
								MAR	5,239.54 *			46,851.61
					4/07/16	35776	PAY	4/07/16		2,233.45		
					4/21/16	37937	PAY	4/21/16		2,233.45		
								APR	4,466.90 *			51,318.51
					5/05/16	40115	PAY	5/05/16		2,431.24		
					5/19/16	42337	PAY	5/19/16		2,233.45		
								MAY	4,664.69 *			55,983.20
					6/02/16	43881	PAY	6/02/16		2,233.45		
								JUN	2,233.45 *	58,651.39	434.74 *	58,216.65 *
060 4 0610-1102								EQUIPMENT OPER. (5)				.00
					7/16/15	01041	PAY	7/16/15		10,599.48		
					7/16/15	02514	PAY	7/16/15			2,172.48	
					7/30/15	03167	PAY	7/30/15		10,517.25		
								JUL	18,944.25 *			18,944.25
					8/13/15	04967	PAY	8/13/15		10,649.08		
					8/27/15	06420	PAY	8/27/15		10,649.09		
								AUG	21,298.17 *			40,242.42
					9/10/15	08335	PAY	9/10/15		10,859.85		

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)				
					9/24/15	09905	PAY	9/24/15		11,160.01		
								(CONTINUED)				
								SEP	22,019.86 *			62,262.28
					10/08/15	11644	PAY	10/08/15		11,160.01		
					10/22/15	13593	PAY	10/22/15		11,160.01		
								OCT	22,320.02 *			84,582.30
					11/05/15	15698	PAY	11/05/15		11,160.03		
					11/19/15	17763	PAY	11/19/15		11,160.01		
								NOV	22,320.04 *			106,902.34
					12/03/15	19604	PAY	12/03/15		11,160.00		
					12/17/15	21727	PAY	12/17/15		11,160.02		
					12/31/15	23035	PAY	12/31/15		11,160.01		
								DEC	33,480.03 *			140,382.37
					1/14/16	24608	PAY	1/14/16		11,160.00		
					1/28/16	27169	PAY	1/28/16		11,160.00		
								JAN	22,320.00 *			162,702.37
					2/11/16	28884	PAY	2/11/16		11,160.01		
					2/25/16	30720	PAY	2/25/16		11,160.01		
								FEB	22,320.02 *			185,022.39
					3/10/16	32123	PAY	3/10/16		11,160.00		
					3/24/16	34267	PAY	3/24/16		11,160.03		
								MAR	22,320.03 *			207,342.42
					4/07/16	35777	PAY	4/07/16		11,160.01		
					4/21/16	37938	PAY	4/21/16		11,160.02		
								APR	22,320.03 *			229,662.45
					5/05/16	40116	PAY	5/05/16		11,160.02		
					5/19/16	42338	PAY	5/19/16		11,160.03		
								MAY	22,320.05 *			251,982.50
					6/02/16	43882	PAY	6/02/16		11,160.01		
								JUN	11,160.01 *	265,314.99	2,172.48 *	263,142.51 *
060 4 0610-1103								MAINTENANCE WORKER (6)				.00
					7/16/15	01042	PAY	7/16/15		10,607.13		

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)				
					7/16/15	02515	PAY	7/16/15			2,036.64	
					7/30/15	03168	PAY	7/30/15		8,731.20		
								JUL	17,301.69 *			17,301.69
					8/13/15	04968	PAY	8/13/15		8,871.20		
					8/27/15	06421	PAY	8/27/15		8,871.20		
								AUG	17,742.40 *			35,044.09
					9/10/15	08336	PAY	9/10/15		8,731.20		
					9/24/15	09906	PAY	9/24/15		8,731.20		
								SEP	17,462.40 *			52,506.49
					10/08/15	11645	PAY	10/08/15		8,731.20		
					10/22/15	13594	PAY	10/22/15		9,011.20		
								OCT	17,742.40 *			70,248.89
					11/05/15	15699	PAY	11/05/15		8,731.20		
					11/19/15	17764	PAY	11/19/15		8,731.21		
								NOV	17,462.41 *			87,711.30
					12/03/15	19605	PAY	12/03/15		8,731.20		
					12/17/15	21728	PAY	12/17/15		8,871.20		
					12/31/15	23036	PAY	12/31/15		8,871.21		
								DEC	26,473.61 *			114,184.91
					1/14/16	24609	PAY	1/14/16		8,871.20		
					1/28/16	27170	PAY	1/28/16		8,780.48		
								JAN	17,651.68 *			131,836.59
					2/11/16	28885	PAY	2/11/16		8,776.00		
					2/25/16	30721	PAY	2/25/16		9,056.00		
								FEB	17,832.00 *			149,668.59
					3/10/16	32124	PAY	3/10/16		8,776.00		
					3/24/16	34268	PAY	3/24/16		9,642.00		
								MAR	18,418.00 *			168,086.59
					4/07/16	35778	PAY	4/07/16		10,508.01		
					4/21/16	37939	PAY	4/21/16		10,508.00		
								APR	21,016.01 *			189,102.60
					5/05/16	40117	PAY	5/05/16		10,508.00		

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)				
					5/19/16	42339	PAY	5/19/16		10,508.01		
								(CONTINUED)				
								MAY	21,016.01 *			210,118.61
					6/02/16	43883	PAY	6/02/16		10,508.00		
								JUN	10,508.00 *	222,663.25	2,036.64 *	220,626.61 *
060 4 0610-1201								SEASONAL				.00
					7/16/15	01043	PAY	7/16/15		1,424.85		
					7/16/15	02516	PAY	7/16/15			248.85	
					7/30/15	03169	PAY	7/30/15		1,666.35		
								JUL	2,842.35 *			2,842.35
					8/13/15	04969	PAY	8/13/15		1,648.50		
					8/27/15	06422	PAY	8/27/15		1,249.50		
								AUG	2,898.00 *			5,740.35
					9/10/15	08337	PAY	9/10/15		840.00		
					9/24/15	09907	PAY	9/24/15		756.00		
								SEP	1,596.00 *			7,336.35
					10/08/15	11646	PAY	10/08/15		840.00		
					10/22/15	13595	PAY	10/22/15		840.00		
								OCT	1,680.00 *			9,016.35
					11/05/15	15700	PAY	11/05/15		756.00		
					11/19/15	17765	PAY	11/19/15		824.25		
								NOV	1,580.25 *			10,596.60
					12/03/15	19606	PAY	12/03/15		672.00		
					12/17/15	21729	PAY	12/17/15		420.00		
								DEC	1,092.00 *			11,688.60
					5/19/16	42340	PAY	5/19/16		2,200.00		
								MAY	2,200.00 *			13,888.60
					6/02/16	43884	PAY	6/02/16		2,239.60		
								JUN	2,239.60 *	16,377.05	248.85 *	16,128.20 *
060 4 0610-1400								RHS CONTRIBUTION				.00
					7/31/15	03427	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		157.25		
					7/31/15	03446	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		566.10		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0610-1400							RHS CONTRIBUTION (CONTINUED)				
					7/31/15	03468	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY16		66.14		
					7/31/15	03485	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY16		57.33		
								JUL	846.82 *	846.82	.00 *	846.82 *
060 4	0610-1599							NON-UNION LONGEVITY PAY				.00
					7/16/15	01044	PAY	7/16/15		225.83		
					7/16/15	02517	PAY	7/16/15			44.19	
					7/30/15	03170	PAY	7/30/15		227.04		
								JUL	408.68 *			408.68
					8/13/15	04970	PAY	8/13/15		227.04		
					8/27/15	06423	PAY	8/27/15		227.04		
								AUG	454.08 *			862.76
					9/10/15	08338	PAY	9/10/15		227.04		
					9/24/15	09908	PAY	9/24/15		227.04		
								SEP	454.08 *			1,316.84
					10/08/15	11647	PAY	10/08/15		227.04		
					10/22/15	13596	PAY	10/22/15		227.04		
								OCT	454.08 *			1,770.92
					11/05/15	15701	PAY	11/05/15		227.04		
					11/19/15	17766	PAY	11/19/15		227.04		
								NOV	454.08 *			2,225.00
					12/03/15	19607	PAY	12/03/15		227.04		
					12/17/15	21730	PAY	12/17/15		227.04		
					12/31/15	23037	PAY	12/31/15		227.04		
								DEC	681.12 *			2,906.12
					1/14/16	24610	PAY	1/14/16		227.04		
					1/28/16	27171	PAY	1/28/16		227.04		
								JAN	454.08 *			3,360.20
					2/11/16	28886	PAY	2/11/16		227.04		
					2/25/16	30722	PAY	2/25/16		227.04		
								FEB	454.08 *			3,814.28
					3/10/16	32125	PAY	3/10/16		262.79		
					3/24/16	34269	PAY	3/24/16		271.71		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0610-1599							NON-UNION LONGEVITY PAY (CONTINUED)				
								MAR	534.50 *			4,348.78
					4/07/16	35779	PAY	4/07/16		271.71		
					4/21/16	37940	PAY	4/21/16		271.71		
								APR	543.42 *			4,892.20
					5/05/16	40118	PAY	5/05/16		271.71		
					5/19/16	42341	PAY	5/19/16		271.71		
								MAY	543.42 *			5,435.62
					6/02/16	43885	PAY	6/02/16		271.71		
								JUN	271.71 *	5,751.52	44.19 *	5,707.33 *
060 4	0610-1600							AFSCME LONGEVITY				.00
					7/16/15	01045	PAY	7/16/15		1,112.28		
					7/16/15	02518	PAY	7/16/15			228.48	
					7/30/15	03171	PAY	7/30/15		1,102.93		
								JUL	1,986.73 *			1,986.73
					8/13/15	04971	PAY	8/13/15		1,121.15		
					8/27/15	06424	PAY	8/27/15		1,191.83		
								AUG	2,312.98 *			4,299.71
					9/10/15	08339	PAY	9/10/15		1,215.02		
					9/24/15	09909	PAY	9/24/15		1,248.03		
								SEP	2,463.05 *			6,762.76
					10/08/15	11648	PAY	10/08/15		1,248.03		
					10/22/15	13597	PAY	10/22/15		1,248.03		
								OCT	2,496.06 *			9,258.82
					11/05/15	15702	PAY	11/05/15		1,248.03		
					11/19/15	17767	PAY	11/19/15		1,248.03		
								NOV	2,496.06 *			11,754.88
					12/03/15	19608	PAY	12/03/15		1,248.03		
					12/17/15	21731	PAY	12/17/15		1,248.03		
					12/31/15	23038	PAY	12/31/15		1,248.03		
								DEC	3,744.09 *			15,498.97
					1/14/16	24611	PAY	1/14/16		1,248.03		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1600								AFSCME LONGEVITY (CONTINUED)				
					1/28/16	27172	PAY	1/28/16		1,248.03		
								JAN	2,496.06 *			17,995.03
					2/11/16	28887	PAY	2/11/16		1,248.03		
					2/25/16	30723	PAY	2/25/16		1,248.03		
								FEB	2,496.06 *			20,491.09
					3/10/16	32126	PAY	3/10/16		1,248.03		
					3/24/16	34270	PAY	3/24/16		1,248.03		
								MAR	2,496.06 *			22,987.15
					4/07/16	35780	PAY	4/07/16		1,285.23		
					4/21/16	37941	PAY	4/21/16		1,285.23		
								APR	2,570.46 *			25,557.61
					5/05/16	40119	PAY	5/05/16		1,285.23		
					5/19/16	42342	PAY	5/19/16		1,285.23		
								MAY	2,570.46 *			28,128.07
					6/02/16	43886	PAY	6/02/16		1,311.56		
								JUN	1,311.56 *	29,668.11	228.48 *	29,439.63 *
060 4 0610-1800								EMPLOYEE INSURANCE				.00
					7/02/15	02734	PAY	7/02/15		3,435.39		
					7/16/15	01046	PAY	7/16/15		3,113.76		
								JUL	6,549.15 *			6,549.15
					8/13/15	04972	PAY	8/13/15		3,113.76		
					8/27/15	06425	PAY	8/27/15		3,113.76		
								AUG	6,227.52 *			12,776.67
					9/10/15	08340	PAY	9/10/15		3,113.76		
					9/24/15	09910	PAY	9/24/15		3,117.02		
					9/24/15	09911	PAY	9/24/15			6.52	
								SEP	6,224.26 *			19,000.93
					10/08/15	11649	PAY	10/08/15		3,113.76		
					10/08/15	11650	PAY	10/08/15			9.78	
					10/22/15	13598	PAY	10/22/15		3,113.76		
								OCT	6,217.74 *			25,218.67
					12/03/15	19609	PAY	12/03/15		3,113.76		

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)				
					12/09/15	20318	PAY	12/09/15		4,608.00		
					12/17/15	21732	PAY	12/17/15		3,113.76		
					12/31/15	26560	NOVEMBER	INSURANCE		9,279.87		
								DEC	20,115.39 *			45,334.06
					1/14/16	24612	PAY	1/14/16		3,116.32		
					1/28/16	27173	PAY	1/28/16		3,116.32		
								JAN	6,232.64 *			51,566.70
					2/11/16	28888	PAY	2/11/16		3,112.67		
					2/25/16	30724	PAY	2/25/16		3,118.36		
								FEB	6,231.03 *			57,797.73
					3/10/16	32127	PAY	3/10/16		3,115.10		
					3/24/16	34271	PAY	3/24/16		3,756.84		
								MAR	6,871.94 *			64,669.67
					4/07/16	35781	PAY	4/07/16		3,436.84		
					4/21/16	37942	PAY	4/21/16		3,437.04		
								APR	6,873.88 *			71,543.55
					5/05/16	40120	PAY	5/05/16		3,436.84		
					5/19/16	42343	PAY	5/19/16		3,436.84		
					5/19/16	42344	PAY	5/19/16			1.74	
								MAY	6,871.94 *			78,415.49
					6/02/16	43887	PAY	6/02/16		3,436.84		
								JUN	3,436.84 *	81,870.37	18.04 *	81,852.33 *
060 4 0610-1850								IMRF PENSION				.00
					7/16/15	01047	PAY	7/16/15		3,306.91		
					7/16/15	02519	PAY	7/16/15			636.72	
					7/30/15	03172	PAY	7/30/15		3,043.17		
								JUL	5,713.36 *			5,713.36
					8/13/15	04973	PAY	8/13/15		3,126.76		
					8/27/15	06426	PAY	8/27/15		3,084.08		
								AUG	6,210.84 *			11,924.20
					9/10/15	08341	PAY	9/10/15		3,268.71		
					9/24/15	09912	PAY	9/24/15		3,184.46		

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)			
								SEP	6,453.17 *			18,377.37
					10/08/15	11651	PAY	10/08/15		3,232.49		
					10/13/15	12435	PAY	10/13/15		83.19		
					10/22/15	13599	PAY	10/22/15		3,211.04		
					10/22/15	14026	PAY	10/22/15		31.20		
								OCT	6,557.92 *			24,935.29
					11/05/15	15703	PAY	11/05/15		3,268.35		
					11/19/15	17768	PAY	11/19/15		3,122.87		
					11/25/15	19760	PAY	11/25/15		5.20		
								NOV	6,396.42 *			31,331.71
					12/03/15	19610	PAY	12/03/15		3,265.08		
					12/09/15	20319	PAY	12/09/15		675.22		
					12/11/15	20728	PAY	12/11/15		294.26		
					12/17/15	21733	PAY	12/17/15		3,224.65		
					12/31/15	23039	PAY	12/31/15		3,319.88		
								DEC	10,779.09 *			42,110.80
					1/14/16	24613	PAY	1/14/16		3,432.32		
					1/28/16	27174	PAY	1/28/16		3,569.74		
								JAN	7,002.06 *			49,112.86
					2/11/16	28889	PAY	2/11/16		3,271.20		
					2/25/16	30725	PAY	2/25/16		3,884.41		
								FEB	7,155.61 *			56,268.47
					3/10/16	32128	PAY	3/10/16		3,699.79		
					3/24/16	34272	PAY	3/24/16		3,419.08		
								MAR	7,118.87 *			63,387.34
					4/07/16	35782	PAY	4/07/16		3,487.91		
					4/21/16	37943	PAY	4/21/16		3,487.46		
								APR	6,975.37 *			70,362.71
					5/05/16	40121	PAY	5/05/16		3,680.05		
					5/19/16	42345	PAY	5/19/16		3,519.85		
								MAY	7,199.90 *			77,562.61
					6/02/16	43888	PAY	6/02/16		3,543.00		
								JUN	3,543.00 *	81,742.33	636.72 *	81,105.61 *

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						.00
			7/16/15	01048	PAY	7/16/15			1,957.77			
			7/16/15	02520	PAY	7/16/15				364.69		
			7/17/15	01387	PAY	7/17/15			34.20			
			7/17/15	01427	PAY	7/17/15			32.49			
			7/17/15	01454	PAY	7/17/15			32.49			
			7/17/15	01492	PAY	7/17/15			32.49			
			7/17/15	01532	PAY	7/17/15			32.49			
			7/17/15	01901	PAY	7/17/15 REVERSE				34.20		
			7/17/15	01941	PAY	7/17/15 REVERSE				32.49		
			7/17/15	01968	PAY	7/17/15 REVERSE				32.49		
			7/17/15	02006	PAY	7/17/15 REVERSE				32.49		
			7/30/15	03173	PAY	7/30/15			1,850.15			
							JUL	3,475.72 *				3,475.72
			8/13/15	04974	PAY	8/13/15			1,854.03			
			8/27/15	06427	PAY	8/27/15			1,809.16			
							AUG	3,663.19 *				7,138.91
			9/10/15	08342	PAY	9/10/15			1,982.41			
			9/24/15	09913	PAY	9/24/15			1,915.32			
							SEP	3,897.73 *				11,036.64
			10/08/15	11652	PAY	10/08/15			1,952.00			
			10/13/15	12436	PAY	10/13/15			50.66			
			10/22/15	13600	PAY	10/22/15			1,950.59			
			10/22/15	14027	PAY	10/22/15			19.00			
							OCT	3,972.25 *				15,008.89
			11/05/15	15704	PAY	11/05/15			2,014.97			
			11/19/15	17769	PAY	11/19/15			1,928.54			
			11/25/15	19761	PAY	11/25/15			3.17			
							NOV	3,946.68 *				18,955.57
			12/03/15	19611	PAY	12/03/15			1,992.95			
			12/09/15	20320	PAY	12/09/15			352.50			
			12/11/15	20729	PAY	12/11/15			170.83			
			12/17/15	21734	PAY	12/17/15			1,916.21			
			12/31/15	23040	PAY	12/31/15			1,977.09			
							DEC	6,409.58 *				25,365.15
			1/14/16	24614	PAY	1/14/16			1,937.44			

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)					
					1/28/16	27175	PAY	1/28/16	JAN	3,960.62 *	2,023.18	29,325.77	
					2/11/16	28890	PAY	2/11/16			1,846.00		
					2/25/16	30726	PAY	2/25/16	FEB	4,046.88 *	2,200.88	33,372.65	
					3/10/16	32129	PAY	3/10/16			2,090.46		
					3/24/16	34273	PAY	3/24/16	MAR	4,024.67 *	1,934.21	37,397.32	
					4/07/16	35783	PAY	4/07/16			1,963.92		
					4/21/16	37944	PAY	4/21/16	APR	3,929.24 *	1,965.32	41,326.56	
					5/05/16	40122	PAY	5/05/16			2,079.60		
					5/19/16	42346	PAY	5/19/16	MAY	4,228.96 *	2,149.36	45,555.52	
					6/02/16	43889	PAY	6/02/16	JUN	2,166.87 *	2,166.87		
										48,218.75	496.36 *	47,722.39 *	
060 4 0610-1900								EMPLOYEE INSURANCE WAIVERS		.00	.00 *	.00 *	
										.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	829,954.78	6,469.42 *	823,485.36 *

STREET MAINTENANCE AND CONSTRUCTION												
060 4 0620-2050								TOOLS & SUPPLIES				.00
					7/31/15	03511	08565	GERDAU AMERISTEEL US CONCRETE SUPPLIES	JUL	369.43 *	369.43	369.43
					8/07/15	04046	08885	FIRST NATIONAL BANK OMURPHY WTRPF BOOTS			81.99	
					8/07/15	04140	08823	SPORT REDI-MIX LLC MISC CONCRETE TOOL			68.20	
					8/12/15	04549	08823	SPORT REDI-MIX LLC CONCRETE MIX			22.12	
					8/21/15	05772	08823	SPORT REDI-MIX LLC CONCRETE TOOLS			165.19	
					8/28/15	06716	11402	SYNCHRONY BANK OVERBOOTS	AUG	407.48 *	69.98	776.91
					9/11/15	08712	08823	SPORT REDI-MIX LLC 6" KEYWAY/MAG			327.65	

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)				
								SEP	327.65 *			1,104.56
					10/02/15	10919	08823	SPORT REDI-MIX LLC RGT ANGLE CONC PLA		17.39		
					10/09/15	11900	08565	GERDAU AMERISTEEL US REBAR		450.00		
					10/16/15	12689	06246	DUST & SON PAINT & EPOXY		70.00		
					10/22/15	13926	08565	GERDAU AMERISTEEL US TJOINT MASTIC		132.04		
					10/22/15	13970	11402	SYNCHRONY BANK TROWELS		6.58		
								OCT	676.01 *			1,780.57
					11/13/15	16789	08823	SPORT REDI-MIX LLC EUCOLASTIC		11.73		
					11/20/15	17962	02527	ILLINI CONTRACTORS SU6 LB SLEDGE		45.93		
					11/20/15	18000	08823	SPORT REDI-MIX LLC TRIPOXY SPRAYER		109.84		
					11/25/15	18786	11402	SYNCHRONY BANK BARREL PUMP		79.98		
					11/25/15	18787	11402	SYNCHRONY BANK HAMMER/CHAINS		140.48		
								NOV	387.96 *			2,168.53
					12/18/15	21157	12250	MIDWEST CONSTRUCTION SPLINE BIT RENTAL		74.30		
								DEC	74.30 *			2,242.83
					1/08/16	23773	08823	SPORT REDI-MIX LLC LIQUID ROC		45.70		
								JAN	45.70 *			2,288.53
					2/12/16	29143	08823	SPORT REDI-MIX LLC CAULK GN/CHALK RL		46.59		
					2/19/16	29646	08565	GERDAU AMERISTEEL US REBAR / EXPJNT		620.84		
					2/19/16	29662	01537	KOENIG BODY AND EQUIPCOMPARTMENT SHOVEL		418.12		
					2/19/16	29670	57850	MENARDS NIPPLES/VALVE		131.88		
					2/19/16	29701	11402	SYNCHRONY BANK GREASE GUN		305.64		
					2/26/16	30219	56101	MARTIN EQUIPMENT OF YELLOW SPRING		55.14		
								FEB	1,578.21 *			3,866.74
					3/11/16	32360	08565	GERDAU AMERISTEEL US FABRICATED REBAR		350.00		
					3/24/16	33672	08823	SPORT REDI-MIX LLC HAND TOOLS		42.97		
					3/24/16	33674	11402	SYNCHRONY BANK RESPIRATOR		72.97		
					3/24/16	33681	11402	SYNCHRONY BANK OVERSHOES		29.99		
								MAR	495.93 *			4,362.67
					4/08/16	36289	08565	GERDAU AMERISTEEL US 15X15 REBAR		746.91		
					4/08/16	36333	08823	SPORT REDI-MIX LLC HAND FLOAT		36.40		
					4/15/16	36976	08565	GERDAU AMERISTEEL US OP-JOINT FIBRE		23.00		
					4/29/16	39209	11402	SYNCHRONY BANK STUD/BOLT		1.35		
								APR	807.66 *			5,170.33
					5/06/16	40360	08823	SPORT REDI-MIX LLC LEVEL		170.95		

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)				
					5/20/16	41766	08565	GERDAU AMERISTEEL US REBAR		132.04		
					5/27/16	43019	11402	SYNCHRONY BANK OVERSHOES		29.99		
								MAY	332.98 *			5,503.31
					6/03/16	44207	08565	GERDAU AMERISTEEL US REBAR		450.00		
					6/03/16	44239	08823	SPORT REDI-MIX LLC EAR MUFF/WHEEL		62.49		
								JUN	512.49 *	6,015.80	.00 *	6,015.80 *
060 4	0620-2210							GRAVEL, CHIPS, AND SAND				.00
					8/12/15	04530	58700	MID AMERICAN SAND & GFA-06 FILL		94.78		
					8/12/15	04559	09617	VULCAN CONSTRUCTION MSTONE AND CHIPS		675.58		
					8/21/15	05787	09617	VULCAN CONSTRUCTION MCL 2 CHIPS		250.51		
					8/28/15	06724	09617	VULCAN CONSTRUCTION MCL 2 CHIPS		658.06		
								AUG	1,678.93 *			1,678.93
					9/04/15	07388	09617	VULCAN CONSTRUCTION MCA-6 CAP STONE		557.37		
					9/11/15	08729	09617	VULCAN CONSTRUCTION MCA-7 STONE & CHIPS		786.55		
								SEP	1,343.92 *			3,022.85
					10/16/15	12762	09617	VULCAN CONSTRUCTION MAGGREGATES		679.54		
								OCT	679.54 *			3,702.39
					11/13/15	16809	09617	VULCAN CONSTRUCTION MCA-6 CAP STONE		1,395.75		
								NOV	1,395.75 *			5,098.14
					12/04/15	19171	09617	VULCAN CONSTRUCTION MCA-7 STONE		441.88		
								DEC	441.88 *			5,540.02
					3/04/16	31328	58700	MID AMERICAN SAND & GPEA GRAVEL		250.13		
					3/11/16	32405	09617	VULCAN CONSTRUCTION MCA7 BEDDING STONE		165.56		
								MAR	415.69 *			5,955.71
					4/15/16	37031	09617	VULCAN CONSTRUCTION MCA-6 CAP STONE		744.29		
								APR	744.29 *	6,700.00	.00 *	6,700.00 *
060 4	0620-2243							ASPHALT				.00
					7/31/15	03501	04026	CAR QUEST AUTO PARTS PUCH BUTTON LOCK		91.34		
					7/31/15	03514	12928	HAMPTON EQUIPMENT, INTHTROTTLER CABLE		202.39		
								JUL	293.73 *			293.73
					8/07/15	04103	28350	EMULSICOAT INC HFE-90 SPRAY PATCH		532.50		

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)				
					8/12/15	04515	28350	EMULSICOAT INC OIL SPRAYPATCH		662.50		
					8/12/15	04535	05754	OPEN ROAD ASPHALT COMUPM COLD MIX		1,434.00		
					8/21/15	05723	28350	EMULSICOAT INC HFE-90		1,292.50		
					8/28/15	06655	28350	EMULSICOAT INC SPRAYPATCH OIL		542.50		
								AUG	4,464.00 *			4,757.73
					9/04/15	07352	28350	EMULSICOAT INC SPRAY PATCH OIL		1,022.50		
					9/04/15	07370	05754	OPEN ROAD ASPHALT COMCOLDMIX ASPHALT		1,490.40		
					9/11/15	08657	28350	EMULSICOAT INC SPRAYPATCH OIL		852.50		
					9/25/15	10387	03494	DUNN COMPANY M120 PREMIUM PATCH		2,011.20		
								SEP	5,376.60 *			10,134.33
					10/02/15	10882	03494	DUNN COMPANY M19 COLD PATCH		3,523.64		
					10/02/15	10885	28350	EMULSICOAT INC SPRAYPATCH OIL		435.00		
					10/02/15	10934	09617	VULCAN CONSTRUCTION MCA-6 RAP MATERIAL		559.23		
					10/09/15	11898	28350	EMULSICOAT INC SPRAYPATCH OIL		1,030.00		
					10/09/15	11950	09617	VULCAN CONSTRUCTION MMISC AGGREGATES		385.58		
					10/16/15	12693	28350	EMULSICOAT INC SPRAYPATCH OIL		1,127.50		
					10/22/15	13922	28350	EMULSICOAT INC SPRAYPATCH OIL		520.00		
								OCT	7,580.95 *			17,715.28
					11/06/15	16064	03130	LINGREEN TRUCK EQUIPMADAPTER		3.58		
					11/06/15	16068	08424	MIDWEST CONSTRUCTION CRACKSEAL MATERIAL		2,553.36		
					11/13/15	16726	28350	EMULSICOAT INC SPRAYPATCH OIL		407.50		
					11/13/15	16763	05754	OPEN ROAD ASPHALT COMHOTMIX ASPHALT		208.60		
					11/20/15	17988	05754	OPEN ROAD ASPHALT COMHOTMIX		2,103.50		
					11/25/15	18771	05754	OPEN ROAD ASPHALT COMHOTMIX		3,899.50		
								NOV	9,176.04 *			26,891.32
					12/18/15	21165	05754	OPEN ROAD ASPHALT COMUPM COLD MIX		1,478.40		
					12/24/15	22328	04391	CHEMCO INDUSTRIES INCTARVASOL		1,953.85		
								DEC	3,432.25 *			30,323.57
					2/12/16	29118	05754	OPEN ROAD ASPHALT COMUPM COLD MIX		1,214.40		
					2/19/16	29681	05754	OPEN ROAD ASPHALT COMUPM COLD MIX		1,249.20		
								FEB	2,463.60 *			32,787.17
					3/18/16	32930	05754	OPEN ROAD ASPHALT COMUPM COLD MIX		1,238.40		
								MAR	1,238.40 *			34,025.57
					4/08/16	36321	05754	OPEN ROAD ASPHALT COMUPM COLD MIX		1,114.80		

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)				
					4/15/16	36979	12928	HAMPTON EQUIPMENT, INSPRAY NOZZLE		133.68		
					4/15/16	37032	09617	VULCAN CONSTRUCTION MCAP STONE		86.41		
					4/22/16	38180	05754	OPEN ROAD ASPHALT COMUPM COLD MIX		1,123.20		
					4/29/16	39193	08424	MIDWEST CONSTRUCTION CRACKSEAL		3,815.67		
					4/29/16	39197	05754	OPEN ROAD ASPHALT COMCOLDMIX		1,345.20		
								APR	7,618.96 *			41,644.53
					5/06/16	40316	28350	EMULSICOAT INC HFE-90		809.37		
					5/06/16	40369	09617	VULCAN CONSTRUCTION MAGGREGATES		343.19		
					5/13/16	41149	28350	EMULSICOAT INC SPRAY PATCH OIL		482.40		
					5/20/16	41811	05754	OPEN ROAD ASPHALT COMCOLD MIX		2,047.20		
					5/20/16	41864	09617	VULCAN CONSTRUCTION MAGGREGATE		255.64		
					5/27/16	42948	28350	EMULSICOAT INC SPRAYPATCH OIL		823.79		
					5/27/16	42994	05754	OPEN ROAD ASPHALT COMCOLD PATCH		2,801.30		
					5/27/16	43035	09617	VULCAN CONSTRUCTION MCHIPS		246.08		
								MAY	7,808.97 *			49,453.50
					6/03/16	44245	09617	VULCAN CONSTRUCTION MAGGREGATES		217.31		
								JUN	217.31 *	49,670.81	.00 *	49,670.81 *
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 *
060 4	0620-2284							PRECAST MANHOLES		.00		.00
					5/13/16	41138	18800	COADY SUPPLY COMPANY,RUBBER INTRARISER		1,165.00		
								MAY	1,165.00 *	1,165.00	.00 *	1,165.00 *
060 4	0620-2286							CASTINGS		.00	.00 *	.00 *
060 4	0620-2288							TILE/PIPE		.00		.00
					10/30/15	14727	18800	COADY SUPPLY COMPANY,SEWER PIPE		4,580.60		
								OCT	4,580.60 *			4,580.60
					12/04/15	19154	57850	MENARDS SMALL REPAIR ITEMS		99.14		
								DEC	99.14 *	4,679.74	.00 *	4,679.74 *

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				.00
					7/31/15	03528	13800	PRAIRIE MATERIAL SALEREDI MIX		2,296.28		
								JUL	2,296.28 *			2,296.28
					8/07/15	04132	13800	PRAIRIE MATERIAL SALECONCRETE/HOT MIX		2,989.89		
					8/12/15	04537	13800	PRAIRIE MATERIAL SALEREDIMIX CONCRETE		765.43		
					8/21/15	05753	13800	PRAIRIE MATERIAL SALEREDIMIX CONCRETE		2,251.26		
					8/28/15	06695	13800	PRAIRIE MATERIAL SALEREDIMIX CONCRETE		3,061.70		
								AUG	9,068.28 *			11,364.56
					9/04/15	07372	13800	PRAIRIE MATERIAL SALEREDIMIX CONCRETE		2,386.34		
					9/11/15	08688	13800	PRAIRIE MATERIAL SALEREDIMIX CONCRETE		2,116.19		
					9/25/15	10413	13800	PRAIRIE MATERIAL SALEREDIMIX CONCRETE		3,511.95		
								SEP	8,014.48 *			19,379.04
					10/02/15	10911	13800	PRAIRIE MATERIAL SALEREDI MIX CONCRETE		4,325.35		
					10/09/15	11932	13800	PRAIRIE MATERIAL SALEREDI MIX CONCRETE		2,566.43		
					10/16/15	12727	13800	PRAIRIE MATERIAL SALEREDIMIX CONCRETE		1,918.49		
					10/22/15	13953	13800	PRAIRIE MATERIAL SALEREDIMIX CONCRETE		1,620.91		
					10/30/15	14768	13800	PRAIRIE MATERIAL SALEREDIMIX CONCRETE		2,161.22		
								OCT	12,592.40 *			31,971.44
					11/06/15	16073	13800	PRAIRIE MATERIAL SALEREDIMIX CONCRETE		1,485.84		
					11/13/15	16766	13800	PRAIRIE MATERIAL SALEREDIMIX CONCRETE		1,002.56		
					11/20/15	17990	13800	PRAIRIE MATERIAL SALEREDIMIX		5,157.71		
					11/25/15	18774	13800	PRAIRIE MATERIAL SALEREDIMIX		3,137.62		
								NOV	10,783.73 *			42,755.17
					12/11/15	20430	13800	PRAIRIE MATERIAL SALEREDIMIX CONCRETE		871.68		
					12/18/15	21171	13800	PRAIRIE MATERIAL SALEREDIMIX CONCRETE		1,346.18		
					12/24/15	22348	13800	PRAIRIE MATERIAL SALEREDIMIX CONCRETE		1,078.55		
					12/24/15	22368	11402	SYNCHRONY BANK 20 GALLON TOTE		19.99		
								DEC	3,316.40 *			46,071.57
					1/08/16	23680	09339	COUNTY MATERIALS CONCRETE RINGS		170.00		
					1/15/16	25035	13800	PRAIRIE MATERIAL SALECALCIUM CHLORIDE		273.63		
					1/22/16	26016	11402	SYNCHRONY BANK BOOTS		69.98		
								JAN	513.61 *			46,585.18
					2/12/16	29121	13800	PRAIRIE MATERIAL SALECALCIUM CHLORIDE		769.13		
					2/19/16	29682	13800	PRAIRIE MATERIAL SALECALCIUM CHLORIDE		299.80		
								FEB	1,068.93 *			47,654.11
					3/04/16	31332	13800	PRAIRIE MATERIAL SALECONCRETE AND CALC		1,685.99		

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)				
					3/18/16	32892	09339	COUNTY MATERIALS CONCRETE RINGS		300.00		
					3/18/16	32909	11372	ILLINOIS BRICK COMPANLIME		318.72		
					3/18/16	32934	13800	PRAIRIE MATERIAL SALECALCIUM CHLORIDE		300.90		
					3/24/16	33658	13800	PRAIRIE MATERIAL SALECONCRETE		1,134.33		
								MAR	3,739.94 *			51,394.05
					4/01/16	34762	13800	PRAIRIE MATERIAL SALEREDI MIX CONCRETE		1,554.66		
					4/08/16	36323	13800	PRAIRIE MATERIAL SALEREDI MIX CONCRETE		2,255.15		
					4/15/16	36998	13800	PRAIRIE MATERIAL SALEREDI MIX AND CALCH		1,151.62		
					4/22/16	38183	13800	PRAIRIE MATERIAL SALEREDIMIX CONCRETE		1,430.66		
					4/29/16	39199	13800	PRAIRIE MATERIAL SALEREDIMIX CONCRETE		1,786.73		
								APR	8,178.82 *			59,572.87
					5/06/16	40345	13800	PRAIRIE MATERIAL SALEREDIMIX CONCRETE		2,102.03		
					5/20/16	41824	13800	PRAIRIE MATERIAL SALEREDIMIX CONCRETE		2,313.65		
					5/27/16	42998	13800	PRAIRIE MATERIAL SALECONCRETE		2,926.63		
								MAY	7,342.31 *			66,915.18
					6/03/16	44233	13800	PRAIRIE MATERIAL SALEREDIMIX CONCRETE		2,476.39		
								JUN	2,476.39 *	69,391.57	.00 *	69,391.57 *
060 4	0620-2292							FORMS/LUMBER				.00
					8/12/15	04496	04200	ARMSTRONG CASH & CARRMISC LUMBER		458.58		
								AUG	458.58 *			458.58
					9/11/15	08617	04200	ARMSTRONG CASH & CARRLUMBER/STAKES		331.28		
								SEP	331.28 *			789.86
					10/16/15	12654	04200	ARMSTRONG CASH & CARRLUMBER/STAKES		249.08		
								OCT	249.08 *			1,038.94
					11/13/15	16685	04200	ARMSTRONG CASH & CARRMISC LUMBER - OPS		189.22		
								NOV	189.22 *			1,228.16
					12/11/15	20369	04200	ARMSTRONG CASH & CARRSHINGLES/NAILS		31.55		
								DEC	31.55 *			1,259.71
					2/12/16	29050	04200	ARMSTRONG CASH & CARRLUMBER		26.32		
								FEB	26.32 *			1,286.03
					3/11/16	32349	04200	ARMSTRONG CASH & CARRLUMBER		75.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0620-2292							FORMS/LUMBER (CONTINUED)				
								MAR	75.90 *			1,361.93
					5/20/16	41713	04200	ARMSTRONG CASH & CARR LUMBER/STAKES		200.25		
								MAY	200.25 *	1,562.18	.00 *	1,562.18 *
060 4	0620-2294							CURING COMPOUND		.00	.00 *	.00 *
060 4	0620-2296							LAWN MAINT. MAT'L				.00
					9/04/15	07356	09589	HELENA CHEMICAL COMP PENN MULCH		748.00		
								SEP	748.00 *	748.00	.00 *	748.00 *
060 4	0620-2310							HEATING FUEL				.00
					8/07/15	04108	38700	HICKSGAS URBANA PROPANE TANK FILL		25.00		
								AUG	25.00 *			25.00
					10/22/15	13929	38700	HICKSGAS URBANA FORKLIFT TANK		17.78		
								OCT	17.78 *			42.78
					11/20/15	17958	38700	HICKSGAS URBANA 33 LB CYLINDER		25.00		
								NOV	25.00 *			67.78
					1/22/16	25976	38700	HICKSGAS URBANA 33 LB CYLINDER		25.00		
								JAN	25.00 *			92.78
					4/22/16	38148	38700	HICKSGAS URBANA 33# CYLINDER FILL		25.00		
								APR	25.00 *			117.78
					5/20/16	41771	38700	HICKSGAS URBANA 33# CYLINDER		27.91		
								MAY	27.91 *	145.69	.00 *	145.69 *
									.00 *	140,078.79	.00 *	140,078.79 *
								MAJOR TOTALS				
STREET MAINTENANCE AND CONSTRUCTION												
060 4	0630-3020							TRAVEL AND CONFERENCE		.00	.00 *	.00 *
060 4	0630-3030							TRAINING & EDUCATION				.00
					8/28/15	06704	04229	SCHNUCK MARKETS INC SUMMER COOK OUT		311.09		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0630-3030								TRAINING & EDUCATION (CONTINUED)				
					8/28/15	07044	VD CK#146258-PD	PETTY CASH			40.00	
								AUG	271.09 *			271.09
					4/08/16	36278	08885	FIRST NATIONAL BANK O3/22-24 M. GREEN		315.00		
					4/08/16	36288	08885	FIRST NATIONAL BANK O3/22-24 HIGAR		237.72		
								APR	552.72 *	863.81	40.00 *	823.81 *
060 4 0630-3050								CONTR. ASPHALT PATCHING		.00	.00 *	.00 *
060 4 0630-3100								CONTRACT MOWING, OPEN AREAS		.00	.00 *	.00 *
060 4 0630-3160								UNIFORM RENTAL				.00
					8/28/15	06674	14818	JIM WAGNER SIGNS & GREMBROIDERY		48.00		
					8/28/15	06714	11402	SYNCHRONY BANK MACKEY / HEIL		163.80		
								AUG	211.80 *			211.80
					11/13/15	16800	12944	UNIFIRST CORPORATION UNIFORM CLOTHING		505.20		
					11/20/15	17976	14818	JIM WAGNER SIGNS & GREMBROIDERY SERVICE		42.00		
					11/25/15	18794	11402	SYNCHRONY BANK HEIL SCOTT GATSCHE		365.40		
								NOV	912.60 *			1,124.40
					12/24/15	22363	11402	SYNCHRONY BANK DOUGLAS		151.20		
					12/24/15	22364	11402	SYNCHRONY BANK TAYLOR		100.80		
					12/24/15	22365	11402	SYNCHRONY BANK GATSCHE		61.60		
								DEC	313.60 *			1,438.00
					1/08/16	23715	15255	G & K SERVICES, INC		404.68		
								JAN	404.68 *			1,842.68
					2/12/16	29060	03589	BROWNFIELD SPORTS PW SUPERV CLOTHING		144.91		
					2/19/16	29707	12944	UNIFIRST CORPORATION RUGS		77.50		
					2/19/16	29710	12944	UNIFIRST CORPORATION		271.75		
					2/29/16	31128	30600	FARM AND FLEET UNIFORM PROGRAM PURCHASE		221.55		
								FEB	715.71 *			2,558.39
					3/04/16	31319	14818	JIM WAGNER SIGNS & GREMBROIDERY		54.00		
					3/24/16	33607	15255	G & K SERVICES, INC UNIFORM PROGRAM		367.68		
					3/24/16	33628	14818	JIM WAGNER SIGNS & GREMBROIDERY		48.00		
					3/24/16	33678	11402	SYNCHRONY BANK UNIFORM PROGRAM		621.95		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0630-3160								UNIFORM RENTAL (CONTINUED)				
					3/24/16	33696	12944 UNIFIRST CORPORATION	PW RUGS		94.75		
					3/24/16	33697	12944 UNIFIRST CORPORATION	CITY RUGS		100.00		
								MAR	1,286.38 *			3,844.77
					4/08/16	36272	08885 FIRST NATIONAL BANK	OUNIFORM PROGRAM		366.80		
					4/15/16	37144	RECL CITY RUGS PO 060 39785			253.50		
								APR	620.30 *			4,465.07
					5/06/16	40305	06674 ARAMARK	UNIFORM ITEMS		195.13		
								MAY	195.13 *	4,660.20	.00 *	4,660.20 *
060 4 0630-3161								CDL LICENSE				.00
					9/04/15	07343	12296 CAMERON ALAN WELCH	CAMERON WELCH		50.00		
					9/25/15	10314	05961 WILLIAM ABBOTT	WILL ABBOTT		30.00		
								SEP	80.00 *			80.00
					12/18/15	21060	11178 JASON ARRASMITH	ARRASMITH		50.00		
								DEC	50.00 *			130.00
					3/04/16	31225	06151 CHARLES BUTTS	C BUTTS CDL		30.00		
								MAR	30.00 *	160.00	.00 *	160.00 *
060 4 0630-3190								GATE FEES				.00
					8/07/15	04133	09053 REPUBLIC SERVICES	MUNICIPAL WASTE		2,822.29		
					8/21/15	05754	09053 REPUBLIC SERVICES	TIPPING FEES		1,020.20		
								AUG	3,842.49 *			3,842.49
					9/04/15	07376	09053 REPUBLIC SERVICES	MUNICIPAL S WASTE		4,436.45		
								SEP	4,436.45 *			8,278.94
					10/02/15	10912	09053 REPUBLIC SERVICES	OPERATIONS TICKETS		2,078.68		
					10/22/15	13955	09053 REPUBLIC SERVICES	TIPPING FEES		1,822.22		
								OCT	3,900.90 *			12,179.84
					11/06/15	16076	09053 REPUBLIC SERVICES	UPW MISC WASTE		603.05		
					11/20/15	17993	09053 REPUBLIC SERVICES	TIPPING FEES		2,377.44		
								NOV	2,980.49 *			15,160.33
					1/08/16	23759	09053 REPUBLIC SERVICES	MUNICIPAL WASTE		2,986.04		
					1/14/16	25128	CITY PAY LRC BILL NOVEMBER			45.00		
					1/22/16	26002	09053 REPUBLIC SERVICES	TIPPING FEES		1,022.21		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0630-3190								GATE FEES (CONTINUED)				
								JAN	4,053.25 *			19,213.58
					2/19/16	29685	09053	REPUBLIC SERVICES TIPPING FEES		1,572.34		
					2/19/16	29839		CITY PAY LRC BILL JANUARY 2016		24,876.00		
								FEB	26,448.34 *			45,661.92
					3/04/16	31481		URBANA TRANSFER STATION			4,731.68	
					3/31/16	37076		CITY PAY LRC BILL FEB 2016		105.00		
								MAR	4,626.68-*			41,035.24
					4/08/16	36324	09053	REPUBLIC SERVICES TIPPING FEES		4,389.91		
					4/22/16	38184	09053	REPUBLIC SERVICES TIPPING FEES		3,207.30		
								APR	7,597.21 *			48,632.45
					5/06/16	40346	09053	REPUBLIC SERVICES DISPOSAL FEES		4,431.50		
								MAY	4,431.50 *			53,063.95
					6/03/16	44234	09053	REPUBLIC SERVICES TIPPING FEES		2,788.55		
								JUN	2,788.55 *	60,584.18	4,731.68 *	55,852.50 *
060 4 0630-3210								TFR TO EQUIPMENT SVCS				.00
					7/31/15	09096		VEHICLE CHARGEBACKS-JULY 2015		8,006.21		
								JUL	8,006.21 *			8,006.21
					8/31/15	13804		VEHICLE CHARGEBACKS-AUG 2015		8,880.51		
								AUG	8,880.51 *			16,886.72
					9/30/15	19833		VEHICLE SERVICES-SEPT 2015		13,656.30		
								SEP	13,656.30 *			30,543.02
					10/31/15	22082		VEHICLE CHARGEBACK-10/2015		19,339.26		
								OCT	19,339.26 *			49,882.28
					11/30/15	25376		VEHICLE CHARGEBACKS-NOV 2015		36,179.00		
								NOV	36,179.00 *			86,061.28
					12/31/15	26756		VEHICLE CHARGEBACKS-DEC 2015		9,356.99		
								DEC	9,356.99 *			95,418.27
					1/31/16	30295		VEHICLE CHARGEBACKS -JAN 2016		10,431.71		
								JAN	10,431.71 *			105,849.98
					2/07/16	28293		CONC REPAIR FLEET CHARGES		30,843.27		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0630-3210								(CONTINUED)				
					2/28/16	36588		TFR TO EQUIPMENT SVCS VEHICLE CHARGEBACK-FEB 2016		15,319.35		
								FEB	46,162.62 *			152,012.60
					3/31/16	41029		VEHICLE CHARGEBACK-MARCH 2016		15,411.96		
								MAR	15,411.96 *			167,424.56
					4/30/16	43410		VEHICLE CHARGEBACKS-APRIL 2016		12,461.28		
								APR	12,461.28 *	179,885.84	.00 *	179,885.84 *
060 4 0630-3220								EQUIPMENT RENTAL		.00	.00 *	.00 *
060 4 0630-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14334		Q1 TFR TO R09 LIABILITY		6,442.75		
								SEP	6,442.75 *			6,442.75
					12/31/15	26221		Q2 TFR TO R09 LIABILITY		6,442.75		
								DEC	6,442.75 *			12,885.50
					3/31/16	38549		Q3 TFR T R09 LIABILITY		6,442.75		
								MAR	6,442.75 *	19,328.25	.00 *	19,328.25 *
060 4 0630-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14271		Q1 TFR TO R09 WORK COMP		4,132.25		
								SEP	4,132.25 *			4,132.25
					12/31/15	26158		Q2 TFR TO R09 WORK COMP		4,132.25		
								DEC	4,132.25 *			8,264.50
					3/31/16	38486		Q3 TFR TO R09 WORK COMP		4,132.25		
								MAR	4,132.25 *	12,396.75	.00 *	12,396.75 *
								MAJOR TOTALS	.00 *	277,879.03	4,771.68 *	273,107.35 *
SEWER MAINTENANCE AND CONSTRUCTION												
060 4 0710-1100								OPERATIONS MGR(.15)				.00
					7/16/15	01049		PAY 7/16/15		468.83		
					7/16/15	02521		PAY 7/16/15			91.75	
					7/30/15	03174		PAY 7/30/15		471.36		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0710-1100							OPERATIONS MGR(.15)				
								(CONTINUED)				
								JUL	848.44 *			848.44
					8/13/15	04975	PAY	8/13/15		471.36		
					8/27/15	06428	PAY	8/27/15		471.35		
								AUG	942.71 *			1,791.15
					9/10/15	08343	PAY	9/10/15		471.36		
					9/24/15	09914	PAY	9/24/15		471.36		
								SEP	942.72 *			2,733.87
					10/08/15	11653	PAY	10/08/15		471.36		
					10/22/15	13601	PAY	10/22/15		471.36		
								OCT	942.72 *			3,676.59
					11/05/15	15705	PAY	11/05/15		471.36		
					11/19/15	17770	PAY	11/19/15		471.36		
								NOV	942.72 *			4,619.31
					12/03/15	19612	PAY	12/03/15		471.35		
					12/17/15	21735	PAY	12/17/15		471.35		
					12/31/15	23041	PAY	12/31/15		471.36		
								DEC	1,414.06 *			6,033.37
					1/14/16	24615	PAY	1/14/16		471.35		
					1/28/16	27176	PAY	1/28/16		471.36		
								JAN	942.71 *			6,976.08
					2/11/16	28891	PAY	2/11/16		471.36		
					2/25/16	30727	PAY	2/25/16		471.36		
								FEB	942.72 *			7,918.80
					3/10/16	32130	PAY	3/10/16		471.36		
					3/24/16	34274	PAY	3/24/16		471.36		
								MAR	942.72 *			8,861.52
					4/07/16	35784	PAY	4/07/16		471.36		
					4/21/16	37945	PAY	4/21/16		471.35		
								APR	942.71 *			9,804.23
					5/05/16	40123	PAY	5/05/16		471.36		
					5/19/16	42347	PAY	5/19/16		471.35		

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)			
								MAY	942.71 *			10,746.94
					6/02/16	43890	PAY	6/02/16		471.36		
								JUN	471.36 *	11,310.05	91.75 *	11,218.30 *
060 4	0710-1101							OPN. SUPERVISOR (.4)				.00
					7/16/15	01050	PAY	7/16/15		987.32		
					7/16/15	02522	PAY	7/16/15			193.21	
					7/30/15	03175	PAY	7/30/15		992.64		
								JUL	1,786.75 *			1,786.75
					8/13/15	04976	PAY	8/13/15		2,989.49		
								AUG	2,989.49 *			4,776.24
					10/22/15	13602	PAY	10/22/15		950.72		
								OCT	950.72 *			5,726.96
					11/05/15	15706	PAY	11/05/15		950.72		
					11/19/15	17771	PAY	11/19/15		1,492.34		
								NOV	2,443.06 *			8,170.02
					12/03/15	19613	PAY	12/03/15		950.71		
					12/17/15	21736	PAY	12/17/15		950.72		
					12/31/15	23042	PAY	12/31/15		950.72		
								DEC	2,852.15 *			11,022.17
					1/14/16	24616	PAY	1/14/16		950.71		
					1/28/16	27177	PAY	1/28/16		950.72		
								JAN	1,901.43 *			12,923.60
					2/11/16	28892	PAY	2/11/16		950.71		
					2/25/16	30728	PAY	2/25/16		950.72		
								FEB	1,901.43 *			14,825.03
					3/10/16	32131	PAY	3/10/16		950.71		
					3/24/16	34275	PAY	3/24/16		950.72		
								MAR	1,901.43 *			16,726.46
					4/07/16	35785	PAY	4/07/16		950.72		
					4/21/16	37946	PAY	4/21/16		950.71		
								APR	1,901.43 *			18,627.89
					5/05/16	40124	PAY	5/05/16		950.72		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1101								OPN. SUPERVISOR (.4)				
					5/19/16	42348	PAY	5/19/16		950.72		
								(CONTINUED)				
								MAY	1,901.44 *			20,529.33
					6/02/16	43891	PAY	6/02/16		950.72		
								JUN	950.72 *	21,673.26	193.21 *	21,480.05 *
060 4 0710-1102								EQUIPMENT OPERATORS (6)				.00
					7/16/15	01051	PAY	7/16/15		9,250.40		
					7/16/15	02523	PAY	7/16/15			1,810.40	
					7/30/15	03176	PAY	7/30/15		9,300.02		
								JUL	16,740.02 *			16,740.02
					8/13/15	04977	PAY	8/13/15		9,300.01		
					8/27/15	06429	PAY	8/27/15		9,300.00		
								AUG	18,600.01 *			35,340.03
					9/10/15	08344	PAY	9/10/15		9,300.02		
					9/24/15	09915	PAY	9/24/15		9,253.50		
								SEP	18,553.52 *			53,893.55
					10/08/15	11654	PAY	10/08/15		9,265.14		
					10/22/15	13603	PAY	10/22/15		9,300.02		
					10/22/15	13604	PAY	10/22/15			46.50	
								OCT	18,518.66 *			72,412.21
					11/05/15	15707	PAY	11/05/15		9,300.00		
					11/19/15	17772	PAY	11/19/15		9,300.02		
								NOV	18,600.02 *			91,012.23
					12/03/15	19614	PAY	12/03/15		9,300.01		
					12/17/15	21737	PAY	12/17/15		9,300.02		
					12/31/15	23043	PAY	12/31/15		9,300.01		
								DEC	27,900.04 *			118,912.27
					1/14/16	24617	PAY	1/14/16		9,300.01		
					1/28/16	27178	PAY	1/28/16		9,300.02		
								JAN	18,600.03 *			137,512.30
					2/11/16	28893	PAY	2/11/16		9,300.01		
					2/25/16	30729	PAY	2/25/16		9,300.00		
								FEB	18,600.01 *			156,112.31
					3/10/16	32132	PAY	3/10/16		9,300.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1102								EQUIPMENT OPERATORS (6) (CONTINUED)				
					3/24/16	34276	PAY	3/24/16		9,300.00		
								MAR	18,600.00 *			174,712.31
					4/07/16	35786	PAY	4/07/16		9,300.02		
					4/21/16	37947	PAY	4/21/16		9,300.02		
								APR	18,600.04 *			193,312.35
					5/05/16	40125	PAY	5/05/16		9,300.00		
					5/19/16	42349	PAY	5/19/16		9,300.01		
								MAY	18,600.01 *			211,912.36
					6/02/16	43892	PAY	6/02/16		9,300.01		
								JUN	9,300.01 *	223,069.27	1,856.90 *	221,212.37 *
060 4 0710-1103								MAINTENANCE WORKER (1)		.00	.00 *	.00 *
060 4 0710-1400								RHS CONTRIBUTION				.00
					7/31/15	03428	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		345.95		
					7/31/15	03469	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY16		72.93		
								JUL	418.88 *			418.88
					9/11/15	08724	06843	VANTAGE TRANSFER AGENROBARDS RHS PAYOUT		3,853.65		
								SEP	3,853.65 *	4,272.53	.00 *	4,272.53 *
060 4 0710-1599								NON-UNION LONGEVITY PAY				.00
					7/16/15	01052	PAY	7/16/15		138.97		
					7/16/15	02524	PAY	7/16/15			25.63	
					7/30/15	03177	PAY	7/30/15		141.68		
								JUL	255.02 *			255.02
					8/13/15	04978	PAY	8/13/15		52.34		
					8/27/15	06430	PAY	8/27/15		42.42		
								AUG	94.76 *			349.78
					9/10/15	08345	PAY	9/10/15		42.42		
					9/24/15	09916	PAY	9/24/15		42.42		
								SEP	84.84 *			434.62
					10/08/15	11655	PAY	10/08/15		42.42		
					10/22/15	13605	PAY	10/22/15		99.46		

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)				
								OCT	141.88 *			576.50
					11/05/15	15708	PAY	11/05/15		99.46		
					11/19/15	17773	PAY	11/19/15		99.46		
								NOV	198.92 *			775.42
					12/03/15	19615	PAY	12/03/15		99.46		
					12/17/15	21738	PAY	12/17/15		99.46		
					12/31/15	23044	PAY	12/31/15		99.46		
								DEC	298.38 *			1,073.80
					1/14/16	24618	PAY	1/14/16		99.46		
					1/28/16	27179	PAY	1/28/16		99.46		
								JAN	198.92 *			1,272.72
					2/11/16	28894	PAY	2/11/16		99.46		
					2/25/16	30730	PAY	2/25/16		99.46		
								FEB	198.92 *			1,471.64
					3/10/16	32133	PAY	3/10/16		99.46		
					3/24/16	34277	PAY	3/24/16		99.46		
								MAR	198.92 *			1,670.56
					4/07/16	35787	PAY	4/07/16		99.46		
					4/21/16	37948	PAY	4/21/16		99.46		
								APR	198.92 *			1,869.48
					5/05/16	40126	PAY	5/05/16		108.97		
					5/19/16	42350	PAY	5/19/16		108.97		
								MAY	217.94 *			2,087.42
					6/02/16	43893	PAY	6/02/16		108.97		
								JUN	108.97 *	2,222.02	25.63 *	2,196.39 *
060 4	0710-1600							AFSCME LONGEVITY				.00
					7/16/15	01053	PAY	7/16/15		832.54		
					7/16/15	02525	PAY	7/16/15			162.94	
					7/30/15	03178	PAY	7/30/15		837.00		
								JUL	1,506.60 *			1,506.60
					8/13/15	04979	PAY	8/13/15		837.00		

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				.00
					7/02/15	02735	PAY	7/02/15		2,104.54		
					7/16/15	01054	PAY	7/16/15		2,104.54		
								JUL	4,209.08 *			4,209.08
					8/13/15	04980	PAY	8/13/15		1,975.89		
					8/27/15	06432	PAY	8/27/15		1,975.89		
								AUG	3,951.78 *			8,160.86
					9/10/15	08347	PAY	9/10/15		1,975.89		
					9/10/15	08348	PAY	9/10/15			256.00	
					9/24/15	09918	PAY	9/24/15		1,975.89		
								SEP	3,695.78 *			11,856.64
					10/08/15	11657	PAY	10/08/15		1,975.89		
					10/08/15	11658	PAY	10/08/15			1.30	
					10/22/15	13607	PAY	10/22/15		2,104.54		
								OCT	4,079.13 *			15,935.77
					12/03/15	19617	PAY	12/03/15		2,104.54		
					12/17/15	21740	PAY	12/17/15		2,104.54		
					12/31/15	26561	NOVEMBER	INSURANCE		5,185.02		
								DEC	9,394.10 *			25,329.87
					1/14/16	24620	PAY	1/14/16		2,105.70		
					1/28/16	27181	PAY	1/28/16		2,105.70		
								JAN	4,211.40 *			29,541.27
					2/11/16	28896	PAY	2/11/16		2,104.04		
					2/25/16	30732	PAY	2/25/16		2,105.15		
								FEB	4,209.19 *			33,750.46
					3/10/16	32135	PAY	3/10/16		2,105.15		
					3/24/16	34279	PAY	3/24/16		2,105.15		
								MAR	4,210.30 *			37,960.76
					4/07/16	35789	PAY	4/07/16		2,105.15		
					4/21/16	37950	PAY	4/21/16		2,105.15		
								APR	4,210.30 *			42,171.06
					5/05/16	40128	PAY	5/05/16		2,105.15		
					5/19/16	42352	PAY	5/19/16		2,105.15		

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	(CONTINUED)				
									MAY	4,210.30 *		46,381.36	
					6/02/16	43895	PAY	6/02/16		2,105.15			
									JUN	2,105.15 *	48,743.81	257.30 *	48,486.51 *
060 4	0710-1850							IMRF PENSION				.00	
					7/16/15	01055	PAY	7/16/15		1,603.55			
					7/16/15	02526	PAY	7/16/15			286.86		
					7/30/15	03179	PAY	7/30/15		1,587.55			
									JUL	2,904.24 *		2,904.24	
					8/13/15	04981	PAY	8/13/15		1,724.00			
					8/27/15	06433	PAY	8/27/15		1,355.32			
									AUG	3,079.32 *		5,983.56	
					9/10/15	08349	PAY	9/10/15		1,366.39			
					9/24/15	09919	PAY	9/24/15		1,460.39			
									SEP	2,826.78 *		8,810.34	
					10/08/15	11659	PAY	10/08/15		1,358.51			
					10/13/15	12437	PAY	10/13/15		20.80			
					10/22/15	13608	PAY	10/22/15		1,464.20			
									OCT	2,843.51 *		11,653.85	
					11/05/15	15710	PAY	11/05/15		1,468.97			
					11/19/15	17775	PAY	11/19/15		1,611.13			
									NOV	3,080.10 *		14,733.95	
					12/03/15	19618	PAY	12/03/15		1,563.87			
					12/11/15	20730	PAY	12/11/15		153.34			
					12/17/15	21741	PAY	12/17/15		1,468.98			
					12/31/15	23046	PAY	12/31/15		1,468.97			
									DEC	4,655.16 *		19,389.11	
					1/14/16	24621	PAY	1/14/16		1,547.74			
					1/28/16	27182	PAY	1/28/16		1,718.37			
									JAN	3,266.11 *		22,655.22	
					2/11/16	28897	PAY	2/11/16		1,522.78			
					2/25/16	30733	PAY	2/25/16		1,755.05			
									FEB	3,277.83 *		25,933.05	
					3/10/16	32136	PAY	3/10/16		1,612.96			

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)					
			3/24/16	34280	PAY	3/24/16		1,541.01			
			3/24/16	34495	PAY	3/24/16		5.39			
						MAR	3,159.36 *			29,092.41	
			4/07/16	35790	PAY	4/07/16		1,560.26			
			4/21/16	37951	PAY	4/21/16		1,522.78			
						APR	3,083.04 *			32,175.45	
			5/05/16	40129	PAY	5/05/16		1,567.54			
			5/19/16	42353	PAY	5/19/16		1,538.60			
						MAY	3,106.14 *			35,281.59	
			6/02/16	43896	PAY	6/02/16		1,524.01			
						JUN	1,524.01 *	37,092.46	286.86 *	36,805.60 *	
060 4	0710-1855					FICA					.00
			7/16/15	01056	PAY	7/16/15		912.35			
			7/16/15	02527	PAY	7/16/15			110.35		
			7/30/15	03180	PAY	7/30/15		966.96			
						JUL	1,768.96 *			1,768.96	
			8/13/15	04982	PAY	8/13/15		987.31			
			8/27/15	06434	PAY	8/27/15		762.78			
						AUG	1,750.09 *			3,519.05	
			9/10/15	08350	PAY	9/10/15		772.88			
			9/24/15	09920	PAY	9/24/15		826.78			
						SEP	1,599.66 *			5,118.71	
			10/08/15	11660	PAY	10/08/15		764.71			
			10/13/15	12438	PAY	10/13/15		12.67			
			10/22/15	13609	PAY	10/22/15		828.74			
						OCT	1,606.12 *			6,724.83	
			11/05/15	15711	PAY	11/05/15		892.53			
			11/19/15	17776	PAY	11/19/15		979.10			
						NOV	1,871.63 *			8,596.46	
			12/03/15	19619	PAY	12/03/15		910.36			
			12/11/15	20731	PAY	12/11/15		93.38			
			12/17/15	21742	PAY	12/17/15		831.65			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1855								(CONTINUED)				
					12/31/15	23047	PAY	12/31/15		894.75		
								DEC	2,730.14 *			11,326.60
					1/14/16	24622	PAY	1/14/16		839.93		
					1/28/16	27183	PAY	1/28/16		940.18		
								JAN	1,780.11 *			13,106.71
					2/11/16	28898	PAY	2/11/16		825.27		
					2/25/16	30734	PAY	2/25/16		961.73		
								FEB	1,787.00 *			14,893.71
					3/10/16	32137	PAY	3/10/16		878.26		
					3/24/16	34281	PAY	3/24/16		835.97		
					3/24/16	34496	PAY	3/24/16		3.17		
								MAR	1,717.40 *			16,611.11
					4/07/16	35791	PAY	4/07/16		847.30		
					4/21/16	37952	PAY	4/21/16		825.26		
								APR	1,672.56 *			18,283.67
					5/05/16	40130	PAY	5/05/16		851.57		
					5/19/16	42354	PAY	5/19/16		834.56		
								MAY	1,686.13 *			19,969.80
					6/02/16	43897	PAY	6/02/16		825.99		
								JUN	825.99 *	20,906.14	110.35 *	20,795.79 *
								MAJOR TOTALS	.00 *	390,079.89	2,984.94 *	387,094.95 *

SEWER MAINTENANCE AND CONSTRUCTION												
060 4 0720-2050								TOOLS AND SUPPLIES				.00
					7/24/15	02127	07612	IMCO UTILITY SUPPLY CMANHOLE COVER HOOK		36.18		
								JUL	36.18 *			36.18
					10/16/15	12676	16925	CHEMICAL MAINTENANCE HAND SANITIZER		79.20		
								OCT	79.20 *			115.38
					12/11/15	20435	04173	SCHULTE SUPPLY INC CONF SPC AIR MONIT		780.00		
								DEC	780.00 *			895.38
					1/22/16	26014	11402	SYNCHRONY BANK RAIN X		10.98		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0720-2050							TOOLS AND SUPPLIES (CONTINUED)				
								JAN	10.98 *			906.36
					2/19/16	29696	11402 SYNCHRONY BANK	HEAT SHRINK TUBING		9.47		
								FEB	9.47 *	915.83	.00 *	915.83 *
060 4	0720-2056							JET/PUMP HOSE				.00
					7/31/15	03503	18895 COE EQUIPMENT INC	PIPE SWAGE VACTOR		66.38		
								JUL	66.38 *			66.38
					11/13/15	16747	41400 ILLINI FIRE EQUIPMENT	PW45 PUMP HOSE		130.25		
								NOV	130.25 *	196.63	.00 *	196.63 *
060 4	0720-2060							SEWER CLEANING NOZZLES		.00	.00 *	.00
										.00	.00 *	.00 *
060 4	0720-2064							SHORING EQUIPMENT		.00	.00 *	.00
										.00	.00 *	.00 *
060 4	0720-2140							TV SUPPLIES				.00
					7/31/15	03506	12238 EJ EQUIPMENT, INC	2X4 HEAT SHRINK		46.25		
								JUL	46.25 *			46.25
					8/12/15	04522	05229 INTERSTATE BATTERY	SY12V BATTERY		31.49		
								AUG	31.49 *			77.74
					10/09/15	11897	12238 EJ EQUIPMENT, INC	TV VAN WHEEL KIT		1,187.97		
								OCT	1,187.97 *			1,265.71
					12/04/15	19126	12238 EJ EQUIPMENT, INC	WHEEL CAMERA		1,681.77		
								DEC	1,681.77 *			2,947.48
					2/19/16	29639	12238 EJ EQUIPMENT, INC	CONNECTOR KIT		473.50		
					2/26/16	30189	12238 EJ EQUIPMENT, INC	CAMERA REPAIR		673.79		
								FEB	1,147.29 *	4,094.77	.00 *	4,094.77 *
060 4	0720-2200							CHEMICALS				.00
					4/01/16	34746	05143 DUKE'S SALES & SERVICE	JET POWER II		5,760.00		
								APR	5,760.00 *	5,760.00	.00 *	5,760.00 *
060 4	0720-2202							GUTTER BROOMS				.00
					10/09/15	11917	12190 KEYSTONE PLASTICS, INC	GUTTER BROOMS		2,441.64		
								OCT	2,441.64 *	2,441.64	.00 *	2,441.64 *
								MAJOR TOTALS	.00 *	13,408.87	.00 *	13,408.87 *

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	0730-3020							TRAINING AND EDUCATION				.00
					1/08/16	23703	08885	FIRST NATIONAL BANK OOSTERBUR 2/19/16		149.00		
								JAN	149.00 *	149.00	.00 *	149.00 *
060 4	0730-3110							PEST CONTROL				.00
					7/24/15	02147	10663	WELDON TERMITE & PESTBAITING BURROWS		80.00		
								JUL	80.00 *			80.00
					8/21/15	05791	10663	WELDON TERMITE & PESTRODENT HOLE		85.00		
								AUG	85.00 *			165.00
					9/11/15	08732	10663	WELDON TERMITE & PEST809 W. DELAWARE		50.00		
								SEP	50.00 *			215.00
					2/19/16	29735	10663	WELDON TERMITE & PESTRODENT HOLES		100.00		
								FEB	100.00 *	315.00	.00 *	315.00 *
060 4	0730-3160							UNIFORM RENTAL				.00
					8/07/15	04145	12944	UNIFIRST CORPORATION UNIFORMS		79.90		
					8/28/15	06712	11402	SYNCHRONY BANK KIRBY		158.52		
								AUG	238.42 *			238.42
					11/13/15	16801	12944	UNIFIRST CORPORATION UNIFORM CLOTHING		68.00		
					11/25/15	18795	11402	SYNCHRONY BANK KNIGHT		75.60		
								NOV	143.60 *			382.02
					12/24/15	22366	11402	SYNCHRONY BANK KNIGHT		141.40		
					12/24/15	22367	11402	SYNCHRONY BANK S GREEN		105.00		
								DEC	246.40 *			628.42
					1/08/16	23716	15255	G & K SERVICES, INC		195.76		
								JAN	195.76 *			824.18
					2/29/16	31129	30600	FARM AND FLEET UNIFORM PROGRAM PURCHASE		75.60		
								FEB	75.60 *			899.78
					3/04/16	31320	14818	JIM WAGNER SIGNS & GREMBROIDERY		18.00		
					3/24/16	33608	15255	G & K SERVICES, INC UNIFORM PROGRAM		18.24		
					3/24/16	33679	11402	SYNCHRONY BANK UNIFORM PROGRAM		291.20		
								MAR	327.44 *			1,227.22
					4/08/16	36273	08885	FIRST NATIONAL BANK OUNIFORM PROGRAM		192.78		
								APR	192.78 *	1,420.00	.00 *	1,420.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0730-3161							CDL LICENSE		.00	.00 *	.00 *
060 4	0730-3210							TFR TO EQUIPMENT SVCS				.00
					7/31/15	09100		VEHICLE CHARGEBACKS-JULY 2015	JUL	2,297.80 *	2,297.80	2,297.80
					8/31/15	13808		VEHICLE CHARGEBACKS-AUG 2015	AUG	1,368.62 *	1,368.62	3,666.42
					9/30/15	19837		VEHICLE SERVICES-SEPT 2015	SEP	3,376.49 *	3,376.49	7,042.91
					10/31/15	22086		VEHICLE CHARGEBACK-10/2015	OCT	2,741.70 *	2,741.70	9,784.61
					11/30/15	25380		VEHICLE CHARGEBACKS-NOV 2015	NOV	630.34 *	630.34	10,414.95
					12/31/15	26759		VEHICLE CHARGEBACKS-DEC 2015	DEC	2,867.01 *	2,867.01	13,281.96
					1/31/16	30298		VEHICLE CHARGEBACKS -JAN 2016	JAN	717.85 *	717.85	13,999.81
					2/28/16	36591		VEHICLE CHARGEBACK-FEB 2016	FEB	1,941.31 *	1,941.31	15,941.12
					3/31/16	41033		VEHICLE CHARGEBACK-MARCH 2016	MAR	10,464.96 *	10,464.96	26,406.08
					4/30/16	43414		VEHICLE CHARGEBACKS-APRIL 2016	APR	4,396.86 *	4,396.86	30,802.94 *
										30,802.94	.00 *	30,802.94 *
060 4	0730-3211							TV SERVICES		.00	.00 *	.00 *
060 4	0730-3212							SAFETY SERVICES		.00	.00 *	.00 *
060 4	0730-3220							EQUIPMENT RENTAL		.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 0730-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14335	Q1	TFR TO R09 LIABILITY	SEP	3,987.50 *	3,987.50	3,987.50
					12/31/15	26222	Q2	TFR TO R09 LIABILITY	DEC	3,987.50 *	3,987.50	7,975.00
					3/31/16	38550	Q3	TFR T R09 LIABILITY	MAR	3,987.50 *	3,987.50	11,962.50
											.00 *	11,962.50 *
060 4 0730-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14272	Q1	TFR TO R09 WORK COMP	SEP	947.50 *	947.50	947.50
					12/31/15	26159	Q2	TFR TO R09 WORK COMP	DEC	947.50 *	947.50	1,895.00
					3/31/16	38487	Q3	TFR TO R09 WORK COMP	MAR	947.50 *	947.50	2,842.50
											.00 *	2,842.50 *
								MAJOR TOTALS		.00 *	47,491.94	47,491.94 *
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	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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
CONCRETE REPAIR - REPLACEMENT												
060 4	0930-3030							TRAINING AND EDUCATION		.00	.00 *	.00 *
060 4	0930-3160							UNIFORM RENTAL		.00	.00 *	.00 *
060 4	0930-3162							CDL LICENSE		.00	.00 *	.00 *
060 4	0930-3210							TFR TO EQUIPMENT SVCS				.00
					7/31/15	09105		VEHICLE CHARGEBACKS-JULY 2015	JUL	4,170.83 *	4,170.83	4,170.83
					8/31/15	13813		VEHICLE CHARGEBACKS-AUG 2015	AUG	1,592.22 *	1,592.22	5,763.05
					9/30/15	19843		VEHICLE SERVICES-SEPT 2015	SEP	2,125.92 *	2,125.92	7,888.97
					10/31/15	22092		VEHICLE CHARGEBACK-10/2015	OCT	9,860.50 *	9,860.50	17,749.47
					11/30/15	25386		VEHICLE CHARGEBACKS-NOV 2015	NOV	5,023.16 *	5,023.16	22,772.63
					12/31/15	26764		VEHICLE CHARGEBACKS-DEC 2015	DEC	8,070.64 *	8,070.64	30,843.27
					2/07/16	28294		CONC REPAIR FLEET CHARGES	FEB	30,843.27-*	30,843.27	30,843.27 *
060 4	0930-3220							EQUIPMENT RENTAL		.00	.00 *	.00 *
060 4	0930-3920							TFR TO RETAINED RISK - LIABILITY		.00	.00 *	.00 *
060 4	0930-3925							TFR TO RETAINED RISK - WORK COMP		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	30,843.27	30,843.27 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TRAFFIC SIGNALS												
060	4	1010	-1100					TRAFFIC SIGNAL TECHNICIAN				.00
					7/16/15	01057	PAY	7/16/15		2,285.28		
					7/16/15	02528	PAY	7/16/15			447.20	
					7/30/15	03181	PAY	7/30/15		2,297.60		
								JUL	4,135.68	*		4,135.68
					8/13/15	04983	PAY	8/13/15		2,297.60		
					8/27/15	06435	PAY	8/27/15		2,297.60		
								AUG	4,595.20	*		8,730.88
					9/10/15	08351	PAY	9/10/15		2,297.60		
					9/24/15	09921	PAY	9/24/15		2,297.60		
								SEP	4,595.20	*		13,326.08
					10/08/15	11661	PAY	10/08/15		2,297.60		
					10/22/15	13610	PAY	10/22/15		2,297.60		
								OCT	4,595.20	*		17,921.28
					11/05/15	15712	PAY	11/05/15		2,297.60		
					11/19/15	17777	PAY	11/19/15		2,297.60		
								NOV	4,595.20	*		22,516.48
					12/03/15	19620	PAY	12/03/15		2,297.60		
					12/17/15	21743	PAY	12/17/15		2,297.60		
					12/31/15	23048	PAY	12/31/15		2,297.60		
								DEC	6,892.80	*		29,409.28
					1/14/16	24623	PAY	1/14/16		2,297.60		
					1/28/16	27184	PAY	1/28/16		2,297.60		
								JAN	4,595.20	*		34,004.48
					2/11/16	28899	PAY	2/11/16		2,297.60		
					2/25/16	30735	PAY	2/25/16		2,297.60		
								FEB	4,595.20	*		38,599.68
					3/10/16	32138	PAY	3/10/16		2,297.60		
					3/24/16	34282	PAY	3/24/16		2,297.60		
								MAR	4,595.20	*		43,194.88
					4/07/16	35792	PAY	4/07/16		2,297.60		
					4/21/16	37953	PAY	4/21/16		2,297.60		

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)				
								APR	4,595.20 *			47,790.08
					5/05/16	40131	PAY	5/05/16		2,297.60		
					5/19/16	42355	PAY	5/19/16		2,297.60		
								MAY	4,595.20 *			52,385.28
					6/02/16	43898	PAY	6/02/16		2,297.60		
								JUN	2,297.60 *	55,130.08	447.20 *	54,682.88 *
060 4 1010-1102								OPERATIONS MANAGER (.05)				.00
					7/16/15	01058	PAY	7/16/15		156.27		
					7/16/15	02529	PAY	7/16/15			30.58	
					7/30/15	03182	PAY	7/30/15		157.12		
								JUL	282.81 *			282.81
					8/13/15	04984	PAY	8/13/15		157.12		
					8/27/15	06436	PAY	8/27/15		157.11		
								AUG	314.23 *			597.04
					9/10/15	08352	PAY	9/10/15		157.12		
					9/24/15	09922	PAY	9/24/15		157.12		
								SEP	314.24 *			911.28
					10/08/15	11662	PAY	10/08/15		157.12		
					10/22/15	13611	PAY	10/22/15		157.12		
								OCT	314.24 *			1,225.52
					11/05/15	15713	PAY	11/05/15		157.12		
					11/19/15	17778	PAY	11/19/15		157.12		
								NOV	314.24 *			1,539.76
					12/03/15	19621	PAY	12/03/15		157.11		
					12/17/15	21744	PAY	12/17/15		157.11		
					12/31/15	23049	PAY	12/31/15		157.12		
								DEC	471.34 *			2,011.10
					1/14/16	24624	PAY	1/14/16		157.11		
					1/28/16	27185	PAY	1/28/16		157.12		
								JAN	314.23 *			2,325.33
					2/11/16	28900	PAY	2/11/16		157.12		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1010-1102								OPERATIONS MANAGER (.05)				
					2/25/16	30736	PAY	2/25/16		157.12		
								(CONTINUED)				
								FEB	314.24 *			2,639.57
					3/10/16	32139	PAY	3/10/16		157.12		
					3/24/16	34283	PAY	3/24/16		157.12		
								MAR	314.24 *			2,953.81
					4/07/16	35793	PAY	4/07/16		157.12		
					4/21/16	37954	PAY	4/21/16		157.11		
								APR	314.23 *			3,268.04
					5/05/16	40132	PAY	5/05/16		157.12		
					5/19/16	42356	PAY	5/19/16		157.11		
								MAY	314.23 *			3,582.27
					6/02/16	43899	PAY	6/02/16		157.12		
								JUN	157.12 *	3,769.97	30.58 *	3,739.39 *
060 4 1010-1104								SUPERVISOR (.2)				.00
					7/16/15	01059	PAY	7/16/15		551.57		
					7/16/15	02530	PAY	7/16/15			107.93	
					7/30/15	03183	PAY	7/30/15		554.56		
								JUL	998.20 *			998.20
					8/13/15	04985	PAY	8/13/15		554.56		
					8/27/15	06437	PAY	8/27/15		554.55		
								AUG	1,109.11 *			2,107.31
					9/10/15	08353	PAY	9/10/15		554.56		
					9/24/15	09923	PAY	9/24/15		554.56		
								SEP	1,109.12 *			3,216.43
					10/08/15	11663	PAY	10/08/15		554.56		
					10/22/15	13612	PAY	10/22/15		554.55		
								OCT	1,109.11 *			4,325.54
					11/05/15	15714	PAY	11/05/15		554.55		
					11/19/15	17779	PAY	11/19/15		554.56		
								NOV	1,109.11 *			5,434.65
					12/03/15	19622	PAY	12/03/15		554.55		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1010-1104								SUPERVISOR (.2)				
					12/17/15	21745	PAY	12/17/15		554.56		
					12/31/15	23050	PAY	12/31/15		554.55		
								(CONTINUED)				
								DEC	1,663.66 *			7,098.31
					1/14/16	24625	PAY	1/14/16		554.55		
					1/28/16	27186	PAY	1/28/16		554.56		
								JAN	1,109.11 *			8,207.42
					2/11/16	28901	PAY	2/11/16		554.56		
					2/25/16	30737	PAY	2/25/16		554.56		
								FEB	1,109.12 *			9,316.54
					3/10/16	32140	PAY	3/10/16		554.56		
					3/24/16	34284	PAY	3/24/16		554.56		
								MAR	1,109.12 *			10,425.66
					4/07/16	35794	PAY	4/07/16		554.56		
					4/21/16	37955	PAY	4/21/16		554.56		
								APR	1,109.12 *			11,534.78
					5/05/16	40133	PAY	5/05/16		554.56		
					5/19/16	42357	PAY	5/19/16		554.56		
								MAY	1,109.12 *			12,643.90
					6/02/16	43900	PAY	6/02/16		554.55		
								JUN	554.55 *	13,306.38	107.93 *	13,198.45 *
060 4 1010-1400								RHS CONTRIBUTION				.00
					7/31/15	03429	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		31.45		
					7/31/15	03447	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		754.80		
					7/31/15	03470	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY16		13.23		
					7/31/15	03486	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY16		63.66		
								JUL	863.14 *	863.14	.00 *	863.14 *
060 4 1010-1599								NON-UNION LONGEVITY PAY				.00
					7/16/15	01060	PAY	7/16/15		292.19		
					7/16/15	02531	PAY	7/16/15			52.71	
					7/30/15	03184	PAY	7/30/15		299.35		
								JUL	538.83 *			538.83
					8/13/15	04986	PAY	8/13/15		299.35		

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)				
					8/27/15	06438	PAY	8/27/15		299.35		
								AUG	598.70 *			1,137.53
					9/10/15	08354	PAY	9/10/15		299.35		
					9/24/15	09924	PAY	9/24/15		299.35		
								SEP	598.70 *			1,736.23
					10/08/15	11664	PAY	10/08/15		299.35		
					10/22/15	13613	PAY	10/22/15		299.35		
								OCT	598.70 *			2,334.93
					11/05/15	15715	PAY	11/05/15		299.35		
					11/19/15	17780	PAY	11/19/15		299.35		
								NOV	598.70 *			2,933.63
					12/03/15	19623	PAY	12/03/15		299.35		
					12/17/15	21746	PAY	12/17/15		299.35		
					12/31/15	23051	PAY	12/31/15		299.35		
								DEC	898.05 *			3,831.68
					1/14/16	24626	PAY	1/14/16		299.35		
					1/28/16	27187	PAY	1/28/16		299.35		
								JAN	598.70 *			4,430.38
					2/11/16	28902	PAY	2/11/16		299.35		
					2/25/16	30738	PAY	2/25/16		299.35		
								FEB	598.70 *			5,029.08
					3/10/16	32141	PAY	3/10/16		299.35		
					3/24/16	34285	PAY	3/24/16		299.35		
								MAR	598.70 *			5,627.78
					4/07/16	35795	PAY	4/07/16		299.35		
					4/21/16	37956	PAY	4/21/16		299.35		
								APR	598.70 *			6,226.48
					5/05/16	40134	PAY	5/05/16		299.35		
					5/19/16	42358	PAY	5/19/16		299.35		
								MAY	598.70 *			6,825.18
					6/02/16	43901	PAY	6/02/16		299.35		
								JUN	299.35 *	7,177.24	52.71 *	7,124.53 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4			1010	-1700				STANDBY PAY		.00	.00 *	.00 *
060 4			1010	-1800				EMPLOYEE INSURANCE				.00
					7/02/15	02736	PAY	7/02/15		623.31		
					7/16/15	01061	PAY	7/16/15		623.31		
								JUL	1,246.62 *			1,246.62
					8/13/15	04987	PAY	8/13/15		623.31		
					8/27/15	06439	PAY	8/27/15		623.31		
								AUG	1,246.62 *			2,493.24
					9/10/15	08355	PAY	9/10/15		623.31		
					9/24/15	09925	PAY	9/24/15		623.31		
								SEP	1,246.62 *			3,739.86
					10/08/15	11665	PAY	10/08/15		623.31		
					10/22/15	13614	PAY	10/22/15		623.31		
								OCT	1,246.62 *			4,986.48
					12/03/15	19624	PAY	12/03/15		623.31		
					12/17/15	21747	PAY	12/17/15		623.31		
					12/31/15	26562	NOVEMBER	INSURANCE		1,604.32		
								DEC	2,850.94 *			7,837.42
					1/14/16	24627	PAY	1/14/16		623.57		
					1/28/16	27188	PAY	1/28/16		623.57		
								JAN	1,247.14 *			9,084.56
					2/11/16	28903	PAY	2/11/16		623.19		
					2/25/16	30739	PAY	2/25/16		623.44		
								FEB	1,246.63 *			10,331.19
					3/10/16	32142	PAY	3/10/16		623.44		
					3/24/16	34286	PAY	3/24/16		623.44		
								MAR	1,246.88 *			11,578.07
					4/07/16	35796	PAY	4/07/16		623.44		
					4/21/16	37957	PAY	4/21/16		623.44		
								APR	1,246.88 *			12,824.95
					5/05/16	40135	PAY	5/05/16		623.44		

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				
					5/19/16	42359	PAY	5/19/16		623.44		
								(CONTINUED)				
								MAY	1,246.88 *			14,071.83
					6/02/16	43902	PAY	6/02/16		623.44		
								JUN	623.44 *	14,695.27	.00 *	14,695.27 *
060 4 1010-1850								IMRF PENSION				.00
					7/16/15	01062	PAY	7/16/15		456.66		
					7/16/15	02532	PAY	7/16/15			80.17	
					7/30/15	03185	PAY	7/30/15		422.60		
								JUL	799.09 *			799.09
					8/13/15	04988	PAY	8/13/15		415.56		
					8/27/15	06440	PAY	8/27/15		415.56		
								AUG	831.12 *			1,630.21
					9/10/15	08356	PAY	9/10/15		485.59		
					9/24/15	09926	PAY	9/24/15		415.56		
								SEP	901.15 *			2,531.36
					10/08/15	11666	PAY	10/08/15		499.26		
					10/13/15	12439	PAY	10/13/15		51.99		
					10/22/15	13615	PAY	10/22/15		428.55		
								OCT	979.80 *			3,511.16
					11/05/15	15716	PAY	11/05/15		462.56		
					11/19/15	17781	PAY	11/19/15		415.56		
								NOV	878.12 *			4,389.28
					12/03/15	19625	PAY	12/03/15		433.14		
					12/11/15	20732	PAY	12/11/15		34.53		
					12/17/15	21748	PAY	12/17/15		415.56		
					12/31/15	23052	PAY	12/31/15		459.59		
								DEC	1,342.82 *			5,732.10
					1/14/16	24628	PAY	1/14/16		443.11		
					1/28/16	27189	PAY	1/28/16		476.42		
								JAN	919.53 *			6,651.63
					2/11/16	28904	PAY	2/11/16		430.77		
					2/25/16	30740	PAY	2/25/16		476.42		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1010-1850								IMRF PENSION	(CONTINUED)			
								FEB	907.19 *			7,558.82
					3/10/16	32143	PAY	3/10/16		436.94		
					3/24/16	34287	PAY	3/24/16		488.76		
								MAR	925.70 *			8,484.52
					4/07/16	35797	PAY	4/07/16		436.94		
					4/21/16	37958	PAY	4/21/16		469.56		
								APR	906.50 *			9,391.02
					5/05/16	40136	PAY	5/05/16		444.52		
					5/19/16	42360	PAY	5/19/16		476.42		
								MAY	920.94 *			10,311.96
					6/02/16	43903	PAY	6/02/16		430.77		
								JUN	430.77 *	10,822.90	80.17 *	10,742.73 *
060 4 1010-1855								FICA				.00
					7/16/15	01063	PAY	7/16/15		248.37		
					7/16/15	02533	PAY	7/16/15			19.07	
					7/17/15	01388	PAY	7/17/15		7.60		
					7/17/15	01428	PAY	7/17/15		7.21		
					7/17/15	01455	PAY	7/17/15		7.21		
					7/17/15	01493	PAY	7/17/15		7.21		
					7/17/15	01533	PAY	7/17/15		7.21		
					7/17/15	01902	PAY	7/17/15 REVERSE			7.60	
					7/17/15	01942	PAY	7/17/15 REVERSE			7.21	
					7/17/15	01969	PAY	7/17/15 REVERSE			7.21	
					7/17/15	02007	PAY	7/17/15 REVERSE			7.21	
					7/30/15	03186	PAY	7/30/15		257.38		
								JUL	493.89 *			493.89
					8/13/15	04989	PAY	8/13/15		223.34		
					8/27/15	06441	PAY	8/27/15		223.34		
								AUG	446.68 *			940.57
					9/10/15	08357	PAY	9/10/15		265.99		
					9/24/15	09927	PAY	9/24/15		223.34		
								SEP	489.33 *			1,429.90
					10/08/15	11667	PAY	10/08/15		274.33		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1010-1855								(CONTINUED)				
					10/13/15	12440	PAY	10/13/15		31.66		
					10/22/15	13616	PAY	10/22/15		231.25		
								OCT	537.24 *			1,967.14
					11/05/15	15717	PAY	11/05/15		281.18		
					11/19/15	17782	PAY	11/19/15		252.56		
								NOV	533.74 *			2,500.88
					12/03/15	19626	PAY	12/03/15		250.21		
					12/11/15	20733	PAY	12/11/15		21.01		
					12/17/15	21749	PAY	12/17/15		223.34		
					12/31/15	23053	PAY	12/31/15		279.91		
								DEC	774.47 *			3,275.35
					1/14/16	24629	PAY	1/14/16		230.50		
					1/28/16	27190	PAY	1/28/16		250.06		
								JAN	480.56 *			3,755.91
					2/11/16	28905	PAY	2/11/16		223.25		
					2/25/16	30741	PAY	2/25/16		250.06		
								FEB	473.31 *			4,229.22
					3/10/16	32144	PAY	3/10/16		226.87		
					3/24/16	34288	PAY	3/24/16		257.32		
								MAR	484.19 *			4,713.41
					4/07/16	35798	PAY	4/07/16		226.87		
					4/21/16	37959	PAY	4/21/16		246.04		
								APR	472.91 *			5,186.32
					5/05/16	40137	PAY	5/05/16		231.33		
					5/19/16	42361	PAY	5/19/16		250.06		
								MAY	481.39 *			5,667.71
					6/02/16	43904	PAY	6/02/16		223.25		
								JUN	223.25 *	5,939.26	48.30 *	5,890.96 *
								MAJOR TOTALS	.00 *	111,704.24	766.89 *	110,937.35 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TRAFFIC SIGNALS												
060 4	1020-2050							MISC. SUPPLIES				.00
					3/11/16	32375	15369	MOBOTREX, INC. SEALANT		216.00		
									MAR	216.00 *	.00 *	216.00 *
060 4 1020-2065 TRAFFIC SIGNAL HARDWARE .00												
					9/11/15	08700	14168	RTC MANUFACTURING, INSOLAR POWERED CUBE		1,334.88		
									SEP	1,334.88 *		1,334.88
					10/09/15	11942	07317	TRAFFIC CONTROL CORPOOPTICON			1,142.00	
					10/16/15	12751	07317	TRAFFIC CONTROL CORPOSURGE SURRESTOR			517.50	
					10/16/15	12757	85175	UNITED PARCEL SERVICEOPTICON RETURN			10.16	
									OCT	1,669.66 *		3,004.54
					11/06/15	16004	09050	BROWN TRAFFIC PRODUCTCRSWLK SPEAKERS			574.00	
					11/20/15	18003	07317	TRAFFIC CONTROL CORPOLED INDICATORS			1,392.00	
					11/25/15	18796	07317	TRAFFIC CONTROL CORPOLOOP SURRESTOR			43.50	
									NOV	2,009.50 *		5,014.04
					1/08/16	23779	06511	TRAFFIC PARTS LED LAMPS			454.25	
					1/22/16	26017	11402	SYNCHRONY BANK CABINET FILTERS			13.14	
									JAN	467.39 *	.00 *	5,481.43 *
								MAJOR TOTALS		.00 *	.00 *	5,697.43 *
TRAFFIC SIGNALS												
060 4	1030-3010							DUES AND SUBSCRIPTIONS		.00	.00 *	.00 *
060 4 1030-3030 TRAINING AND EDUCATION .00												
										.00	.00 *	.00 *
060 4 1030-3160 UNIFORM RENTAL .00												
					8/07/15	04144	12944	UNIFIRST CORPORATION UNIFORMS			55.08	
					8/28/15	06675	14818	JIM WAGNER SIGNS & GREMBROIDERY			30.00	
					8/28/15	06711	11402	SYNCHRONY BANK ABBOTT			241.50	
									AUG	326.58 *		326.58
					3/24/16	33605	15255	G & K SERVICES, INC UNIFORM PROGRAM			153.42	
									MAR	153.42 *	.00 *	480.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1030-3210								TFR TO EQUIPMENT SVCS				.00
					7/31/15	09103		VEHICLE CHARGEBACKS-JULY 2015	JUL	228.10 *	228.10	228.10
					8/31/15	13811		VEHICLE CHARGEBACKS-AUG 2015	AUG	404.65 *	404.65	632.75
					9/30/15	19841		VEHICLE SERVICES-SEPT 2015	SEP	280.99 *	280.99	913.74
					10/31/15	22090		VEHICLE CHARGEBACK-10/2015	OCT	39.56 *	39.56	953.30
					11/30/15	25384		VEHICLE CHARGEBACKS-NOV 2015	NOV	240.22 *	240.22	1,193.52
					12/31/15	26762		VEHICLE CHARGEBACKS-DEC 2015	DEC	281.64 *	281.64	1,475.16
					1/31/16	30301		VEHICLE CHARGEBACKS -JAN 2016	JAN	1,327.35 *	1,327.35	2,802.51
					2/28/16	36594		VEHICLE CHARGEBACK-FEB 2016	FEB	265.62 *	265.62	3,068.13
					3/31/16	41036		VEHICLE CHARGEBACK-MARCH 2016	MAR	261.42 *	261.42	3,329.55
					4/30/16	43418		VEHICLE CHARGEBACKS-APRIL 2016	APR	79.86 *	79.86	
										3,409.41	.00 *	3,409.41 *
060 4 1030-3220								SIGNAL REPAIR SERVICES		.00	.00 *	.00 *
060 4 1030-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14336	Q1	TFR TO R09 LIABILITY	SEP	1,886.25 *	1,886.25	1,886.25
					12/31/15	26223	Q2	TFR TO R09 LIABILITY	DEC	1,886.25 *	1,886.25	3,772.50
					3/31/16	38551	Q3	TFR T R09 LIABILITY	MAR	1,886.25 *	1,886.25	
										5,658.75	.00 *	5,658.75 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	1030-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14273	Q1	TFR TO R09 WORK COMP	SEP	384.00 *	384.00	384.00
					12/31/15	26160	Q2	TFR TO R09 WORK COMP	DEC	384.00 *	384.00	768.00
					3/31/16	38488	Q3	TFR TO R09 WORK COMP	MAR	384.00 *	384.00	1,152.00 *
										1,152.00	.00 *	1,152.00 *
								MAJOR TOTALS		.00 *	10,700.16	10,700.16 *

R.O.W. AND TECHNICAL SUPPORT

060 4	1210-1102							OPERATIONS MANAGER (.05)				.00
					7/16/15	01064	PAY	7/16/15			156.27	
					7/16/15	02534	PAY	7/16/15				30.58
					7/30/15	03187	PAY	7/30/15	JUL	282.81 *	157.12	282.81
					8/13/15	04990	PAY	8/13/15			157.12	
					8/27/15	06442	PAY	8/27/15	AUG	314.23 *	157.11	597.04
					9/10/15	08358	PAY	9/10/15			157.12	
					9/24/15	09928	PAY	9/24/15	SEP	314.24 *	157.12	911.28
					10/08/15	11668	PAY	10/08/15			157.12	
					10/22/15	13617	PAY	10/22/15	OCT	314.24 *	157.12	1,225.52
					11/05/15	15718	PAY	11/05/15			157.12	
					11/19/15	17783	PAY	11/19/15	NOV	314.24 *	157.12	1,539.76
					12/03/15	19627	PAY	12/03/15			157.11	
					12/17/15	21750	PAY	12/17/15			157.11	
					12/31/15	23054	PAY	12/31/15	DEC	471.34 *	157.12	2,011.10
					1/14/16	24630	PAY	1/14/16			157.11	

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)				
					1/28/16	27191	PAY	1/28/16		157.12		
								(CONTINUED)				
								JAN	314.23 *			2,325.33
					2/11/16	28906	PAY	2/11/16		157.12		
					2/25/16	30742	PAY	2/25/16		157.12		
								FEB	314.24 *			2,639.57
					3/10/16	32145	PAY	3/10/16		157.12		
					3/24/16	34289	PAY	3/24/16		157.12		
								MAR	314.24 *			2,953.81
					4/07/16	35799	PAY	4/07/16		157.12		
					4/21/16	37960	PAY	4/21/16		157.11		
								APR	314.23 *			3,268.04
					5/05/16	40138	PAY	5/05/16		157.12		
					5/19/16	42362	PAY	5/19/16		157.11		
								MAY	314.23 *			3,582.27
					6/02/16	43905	PAY	6/02/16		157.12		
								JUN	157.12 *	3,769.97	30.58 *	3,739.39 *
060 4 1210-1104								OPN. SUPV. (.2)				.00
					7/16/15	01065	PAY	7/16/15		493.64		
					7/16/15	02535	PAY	7/16/15			96.60	
					7/30/15	03188	PAY	7/30/15		496.32		
								JUL	893.36 *			893.36
					8/13/15	04991	PAY	8/13/15		1,023.51		
					8/27/15	06443	PAY	8/27/15		248.16		
								AUG	1,271.67 *			2,165.03
					9/10/15	08359	PAY	9/10/15		274.71		
					9/24/15	09929	PAY	9/24/15		276.15		
								SEP	550.86 *			2,715.89
					10/08/15	11669	PAY	10/08/15		248.15		
					10/22/15	13618	PAY	10/22/15		485.84		
								OCT	733.99 *			3,449.88
					11/05/15	15719	PAY	11/05/15		485.83		

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)				
					11/19/15	17784	PAY	11/19/15		621.23		
								(CONTINUED)				
								NOV	1,107.06 *			4,556.94
					12/03/15	19628	PAY	12/03/15		553.65		
					12/17/15	21751	PAY	12/17/15		520.46		
					12/31/15	23055	PAY	12/31/15		513.83		
								DEC	1,587.94 *			6,144.88
					1/14/16	24631	PAY	1/14/16		513.82		
					1/28/16	27192	PAY	1/28/16		570.25		
								JAN	1,084.07 *			7,228.95
					2/11/16	28907	PAY	2/11/16		513.82		
					2/25/16	30743	PAY	2/25/16		586.84		
								FEB	1,100.66 *			8,329.61
					3/10/16	32146	PAY	3/10/16		543.66		
					3/24/16	34290	PAY	3/24/16		513.83		
								MAR	1,057.49 *			9,387.10
					4/07/16	35800	PAY	4/07/16		485.83		
					4/21/16	37961	PAY	4/21/16		485.82		
								APR	971.65 *			10,358.75
					5/05/16	40139	PAY	5/05/16		507.81		
					5/19/16	42363	PAY	5/19/16		485.83		
								MAY	993.64 *			11,352.39
					6/02/16	43906	PAY	6/02/16		485.83		
								JUN	485.83 *	11,934.82	96.60 *	11,838.22 *
060 4 1210-1400								RHS CONTRIBUTION				.00
					7/31/15	03430	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		94.35		
					7/31/15	03448	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		62.90		
					7/31/15	03471	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY16		21.54		
					7/31/15	03487	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY16		6.37		
								JUL	185.16 *			185.16
					9/11/15	08725	06843	VANTAGE TRANSFER AGENROBARDS RHS PAYOUT		963.41		
								SEP	963.41 *	1,148.57	.00 *	1,148.57 *

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				.00
					7/16/15	01066	PAY	7/16/15		55.52		
					7/16/15	02536	PAY	7/16/15			10.47	
					7/30/15	03189	PAY	7/30/15		56.32		
								JUL	101.37 *			101.37
					8/13/15	04992	PAY	8/13/15		33.99		
					8/27/15	06444	PAY	8/27/15		31.51		
								AUG	65.50 *			166.87
					9/10/15	08360	PAY	9/10/15		31.51		
					9/24/15	09930	PAY	9/24/15		31.51		
								SEP	63.02 *			229.89
					10/08/15	11670	PAY	10/08/15		31.51		
					10/22/15	13619	PAY	10/22/15		45.77		
								OCT	77.28 *			307.17
					11/05/15	15720	PAY	11/05/15		45.77		
					11/19/15	17785	PAY	11/19/15		45.77		
								NOV	91.54 *			398.71
					12/03/15	19629	PAY	12/03/15		45.77		
					12/17/15	21752	PAY	12/17/15		45.77		
					12/31/15	23056	PAY	12/31/15		45.77		
								DEC	137.31 *			536.02
					1/14/16	24632	PAY	1/14/16		45.77		
					1/28/16	27193	PAY	1/28/16		45.77		
								JAN	91.54 *			627.56
					2/11/16	28908	PAY	2/11/16		45.77		
					2/25/16	30744	PAY	2/25/16		45.77		
								FEB	91.54 *			719.10
					3/10/16	32147	PAY	3/10/16		49.73		
					3/24/16	34291	PAY	3/24/16		50.73		
								MAR	100.46 *			819.56
					4/07/16	35801	PAY	4/07/16		50.73		
					4/21/16	37962	PAY	4/21/16		50.73		
								APR	101.46 *			921.02
					5/05/16	40140	PAY	5/05/16		53.10		

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)				
					5/19/16	42364	PAY	5/19/16		53.10		
								MAY	106.20 *			1,027.22
					6/02/16	43907	PAY	6/02/16		53.10		
								JUN	53.10 *	1,090.79	10.47 *	1,080.32 *
060 4 1210-1800								EMPLOYEE INSURANCE				.00
					7/02/15	02737	PAY	7/02/15		98.84		
					7/16/15	01067	PAY	7/16/15		98.84		
								JUL	197.68 *			197.68
					8/13/15	04993	PAY	8/13/15		66.68		
					8/27/15	06445	PAY	8/27/15		66.68		
								AUG	133.36 *			331.04
					9/10/15	08361	PAY	9/10/15		66.68		
					9/10/15	08362	PAY	9/10/15			64.00	
					9/24/15	09931	PAY	9/24/15		66.68		
								SEP	69.36 *			400.40
					10/08/15	11671	PAY	10/08/15		66.68		
					10/08/15	11672	PAY	10/08/15			.32	
					10/22/15	13620	PAY	10/22/15		98.84		
								OCT	165.20 *			565.60
					12/03/15	19630	PAY	12/03/15		98.84		
					12/17/15	21753	PAY	12/17/15		98.84		
					12/31/15	26563	NOVEMBER INSURANCE			196.46		
								DEC	394.14 *			959.74
					1/14/16	24633	PAY	1/14/16		98.89		
					1/28/16	27194	PAY	1/28/16		98.89		
								JAN	197.78 *			1,157.52
					2/11/16	28909	PAY	2/11/16		98.81		
					2/25/16	30745	PAY	2/25/16		98.86		
								FEB	197.67 *			1,355.19
					3/10/16	32148	PAY	3/10/16		98.86		
					3/24/16	34292	PAY	3/24/16		98.86		
								MAR	197.72 *			1,552.91
					4/07/16	35802	PAY	4/07/16		98.86		

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)				
			4/21/16	37963	PAY	4/21/16			98.86		
							APR	197.72 *			1,750.63
			5/05/16	40141	PAY	5/05/16			98.86		
			5/19/16	42365	PAY	5/19/16			98.86		
							MAY	197.72 *			1,948.35
			6/02/16	43908	PAY	6/02/16			98.86		
							JUN	98.86 *	2,111.53	64.32 *	2,047.21 *
060 4	1210-1850					IMRF PENSION					.00
			7/16/15	01068	PAY	7/16/15			88.60		
			7/16/15	02537	PAY	7/16/15				17.28	
			7/30/15	03190	PAY	7/30/15			89.14		
							JUL	160.46 *			160.46
			8/13/15	04994	PAY	8/13/15			152.54		
			8/27/15	06446	PAY	8/27/15			54.86		
							AUG	207.40 *			367.86
			9/10/15	08363	PAY	9/10/15			58.19		
			9/24/15	09932	PAY	9/24/15			58.37		
							SEP	116.56 *			484.42
			10/08/15	11673	PAY	10/08/15			54.86		
			10/22/15	13621	PAY	10/22/15			86.89		
							OCT	141.75 *			626.17
			11/05/15	15721	PAY	11/05/15			86.50		
			11/19/15	17786	PAY	11/19/15			103.50		
							NOV	190.00 *			816.17
			12/03/15	19631	PAY	12/03/15			95.02		
			12/11/15	20734	PAY	12/11/15			6.90		
			12/17/15	21754	PAY	12/17/15			90.85		
			12/31/15	23057	PAY	12/31/15			90.01		
							DEC	282.78 *			1,098.95
			1/14/16	24634	PAY	1/14/16			95.76		
			1/28/16	27195	PAY	1/28/16			106.18		
							JAN	201.94 *			1,300.89
			2/11/16	28910	PAY	2/11/16			93.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1210-1850								IMRF PENSION (CONTINUED)				
					2/25/16	30746	PAY	2/25/16		108.55		
								FEB	201.85 *			1,502.74
					3/10/16	32149	PAY	3/10/16		100.99		
					3/24/16	34293	PAY	3/24/16		93.95		
								MAR	194.94 *			1,697.68
					4/07/16	35803	PAY	4/07/16		93.94		
					4/21/16	37964	PAY	4/21/16		90.30		
								APR	184.24 *			1,881.92
					5/05/16	40142	PAY	5/05/16		96.17		
					5/19/16	42366	PAY	5/19/16		94.25		
								MAY	190.42 *			2,072.34
					6/02/16	43909	PAY	6/02/16		90.61		
								JUN	90.61 *	2,180.23	17.28 *	2,162.95 *
060 4 1210-1855								FICA				.00
					7/16/15	01069	PAY	7/16/15		50.80		
					7/16/15	02538	PAY	7/16/15			7.36	
					7/17/15	01389	PAY	7/17/15		3.80		
					7/17/15	01429	PAY	7/17/15		3.60		
					7/17/15	01456	PAY	7/17/15		3.60		
					7/17/15	01494	PAY	7/17/15		3.60		
					7/17/15	01534	PAY	7/17/15		3.60		
					7/17/15	01903	PAY	7/17/15	REVERSE		3.80	
					7/17/15	01943	PAY	7/17/15	REVERSE		3.60	
					7/17/15	01970	PAY	7/17/15	REVERSE		3.60	
					7/17/15	02008	PAY	7/17/15	REVERSE		3.60	
					7/30/15	03191	PAY	7/30/15		54.27		
								JUL	101.31 *			101.31
					8/13/15	04995	PAY	8/13/15		90.14		
					8/27/15	06447	PAY	8/27/15		30.66		
								AUG	120.80 *			222.11
					9/10/15	08364	PAY	9/10/15		33.52		
					9/24/15	09933	PAY	9/24/15		32.80		
								SEP	66.32 *			288.43
					10/08/15	11674	PAY	10/08/15		30.66		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	1220-2070							GRAPHIC MATERIALS		.00	.00 *	.00 *
060 4	1220-2080							COMPUTER SUPPLIES		.00	.00 *	.00 *
060 4	1220-2085							BASE MAPS		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
R.O.W. AND TECHNICAL SUPPORT												
060 4	1230-3030							TRAINING AND EDUCATION				.00
					2/12/16	29103	03761	J.J. KELLER & ASSOCIABACK SAFETY HANDBK		131.72		.00
								FEB	131.72 *	131.72	.00 *	131.72 *
060 4	1230-3031							DEPT. WIDE TRAINING				.00
					7/24/15	02099	08942	APWA - IPSI A MURPHY IPSI		695.00		
					7/24/15	02100	08942	APWA - IPSI S TESS IPSI		100.00		
					7/24/15	02101	08942	APWA - IPSI B CUBBERLEY		695.00		
								JUL	1,490.00 *			1,490.00
					10/31/15	15865	15235	KATE LEVY REIMBURSE CC HOTEL STAYS-10/4		990.10		
								OCT	990.10 *			2,480.10
					11/06/15	15977	03419	BARBARA STIEHL B STIEHL SAMS CLUB		130.93		
					11/13/15	16738	08885	FIRST NATIONAL BANK OMURPHY IPSI HOTEL		495.05		
					11/13/15	16784	04229	SCHNUCK MARKETS INC 10/23 & 10/30		311.05		
								NOV	937.03 *			3,417.13
					12/04/15	19130	08885	FIRST NATIONAL BANK O10/23 DEPT MEETING		879.73		
					12/04/15	19134	08885	FIRST NATIONAL BANK OSNOW MEETING		119.92		
					12/11/15	20450	10117	WAL-MART BUSINESS MILK & JUICE		14.28		
					12/31/15	24863		CUBBERLY IPSI ADVANCE		222.00		
								DEC	1,235.93 *			4,653.06
					1/08/16	23768	04229	SCHNUCK MARKETS INC 12/18 HOLIDAY PRY		183.18		
								JAN	183.18 *	4,836.24	.00 *	4,836.24 *
060 4	1230-3034							CONTRACT LOCATING SERVICES		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	1230-3036							CONTRACT BANNER INSTALL		.00	.00 *	.00 *
060 4	1230-3040							STREETSCAPE MAINTENANCE		.00	.00 *	.00 *
060 4	1230-3160							UNIFORM RENTAL				.00
					8/07/15	04149	12944	UNIFIRST CORPORATION UNIFORMS	AUG	49.98 *	49.98	49.98
					4/08/16	36275	08885	FIRST NATIONAL BANK OUNIFORM PROGRAM	APR	50.40 *	50.40	100.38
					5/20/16	41856	12944	UNIFIRST CORPORATION RUGS	MAY	94.32 *	194.70	194.70 *
											.00 *	
060 4	1230-3210							TFR TO EQUIPMENT SVCS				.00
					7/31/15	09091		VEHICLE CHARGEBACKS-JULY 2015	JUL	1,169.57 *	1,169.57	1,169.57
					8/31/15	13799		VEHICLE CHARGEBACKS-AUG 2015	AUG	741.69 *	741.69	1,911.26
					9/30/15	19828		VEHICLE SERVICES-SEPT 2015	SEP	192.35 *	192.35	2,103.61
					10/31/15	22077		VEHICLE CHARGEBACK-10/2015	OCT	131.40 *	131.40	2,235.01
					11/30/15	25371		VEHICLE CHARGEBACKS-NOV 2015	NOV	381.60 *	381.60	2,616.61
					12/31/15	26751		VEHICLE CHARGEBACKS-DEC 2015	DEC	34.46 *	34.46	2,651.07
					2/28/16	36583		VEHICLE CHARGEBACK-FEB 2016	FEB	29.10 *	29.10	2,680.17
					3/31/16	41024		VEHICLE CHARGEBACK-MARCH 2016	MAR	36.65 *	36.65	2,716.82
					4/30/16	43405		VEHICLE CHARGEBACKS-APRIL 2016	APR	48.89 *	2,765.71	2,765.71 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1230-3230								JULIE SYSTEM FEES				.00
					1/29/16	27326	48950 JULIE INC	JULIE SYSTEM 2016		7,046.38		
								JAN	7,046.38 *	7,046.38	.00 *	7,046.38 *
060 4 1230-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14337	Q1 TFR TO R09 LIABILITY			210.50		
								SEP	210.50 *			210.50
					12/31/15	26224	Q2 TFR TO R09 LIABILITY			210.50		
								DEC	210.50 *			421.00
					3/31/16	38552	Q3 TFR T R09 LIABILITY			210.50		
								MAR	210.50 *	631.50	.00 *	631.50 *
060 4 1230-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14274	Q1 TFR TO R09 WORK COMP			144.25		
								SEP	144.25 *			144.25
					12/31/15	26161	Q2 TFR TO R09 WORK COMP			144.25		
								DEC	144.25 *			288.50
					3/31/16	38489	Q3 TFR TO R09 WORK COMP			144.25		
								MAR	144.25 *	432.75	.00 *	432.75 *
								MAJOR TOTALS	.00 *	16,039.00	.00 *	16,039.00 *
LAND ACQUISITION												
060 4 2500-4700								LAND ACQUISITION				.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
PLANNING AND MAPPING												
060	5	1100-1101					ASST. CITY ENGINEER					.00
					7/16/15	01070	PAY	7/16/15		3,389.76		
					7/16/15	02539	PAY	7/16/15			663.36	
					7/30/15	03192	PAY	7/30/15		3,408.00		
								JUL	6,134.40 *			6,134.40
					8/13/15	04996	PAY	8/13/15		3,408.00		
					8/27/15	06448	PAY	8/27/15		3,408.00		
								AUG	6,816.00 *			12,950.40
					9/10/15	08365	PAY	9/10/15		3,408.00		
					9/24/15	09934	PAY	9/24/15		3,408.00		
								SEP	6,816.00 *			19,766.40
					10/08/15	11675	PAY	10/08/15		3,408.00		
					10/22/15	13623	PAY	10/22/15		3,408.00		
								OCT	6,816.00 *			26,582.40
					11/05/15	15723	PAY	11/05/15		3,408.00		
					11/19/15	17788	PAY	11/19/15		3,408.00		
								NOV	6,816.00 *			33,398.40
					12/03/15	19633	PAY	12/03/15		3,408.00		
					12/17/15	21756	PAY	12/17/15		3,408.00		
					12/31/15	23059	PAY	12/31/15		3,408.00		
								DEC	10,224.00 *			43,622.40
					1/14/16	24636	PAY	1/14/16		3,408.00		
					1/28/16	27197	PAY	1/28/16		3,408.00		
								JAN	6,816.00 *			50,438.40
					2/11/16	28912	PAY	2/11/16		3,408.00		
					2/25/16	30748	PAY	2/25/16		3,408.00		
								FEB	6,816.00 *			57,254.40
					3/10/16	32151	PAY	3/10/16		3,408.00		
					3/24/16	34295	PAY	3/24/16		3,408.00		
								MAR	6,816.00 *			64,070.40
					4/07/16	35805	PAY	4/07/16		3,408.00		
					4/21/16	37966	PAY	4/21/16		3,408.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1101								ASST. CITY ENGINEER (CONTINUED)				
								APR	6,816.00 *			70,886.40
					5/05/16	40144	PAY	5/05/16		3,408.00		
					5/19/16	42368	PAY	5/19/16		3,408.00		
								MAY	6,816.00 *			77,702.40
					6/02/16	43911	PAY	6/02/16		3,408.00		
								JUN	3,408.00 *	81,773.76	663.36 *	81,110.40 *
060 5 1100-1102								SENIOR CIVIL ENGINEER		.00	.00 *	.00 *
060 5 1100-1103								PROJECTS COORDINATOR		.00	.00 *	.00 *
060 5 1100-1104								INFORMATION TECH.				.00
					7/16/15	01071	PAY	7/16/15		2,128.48		
					7/16/15	02540	PAY	7/16/15			416.48	
					7/30/15	03193	PAY	7/30/15		2,140.01		
								JUL	3,852.01 *			3,852.01
					8/13/15	04997	PAY	8/13/15		2,140.01		
					8/27/15	06449	PAY	8/27/15		2,140.00		
								AUG	4,280.01 *			8,132.02
					9/10/15	08366	PAY	9/10/15		2,140.01		
					9/24/15	09935	PAY	9/24/15		2,140.00		
								SEP	4,280.01 *			12,412.03
					10/08/15	11676	PAY	10/08/15		2,140.01		
					10/22/15	13624	PAY	10/22/15		2,140.00		
								OCT	4,280.01 *			16,692.04
					11/05/15	15724	PAY	11/05/15		2,140.00		
					11/19/15	17789	PAY	11/19/15		2,140.00		
								NOV	4,280.00 *			20,972.04
					12/03/15	19634	PAY	12/03/15		2,140.00		
					12/17/15	21757	PAY	12/17/15		2,140.01		
					12/31/15	23060	PAY	12/31/15		2,140.00		
								DEC	6,420.01 *			27,392.05
					1/14/16	24637	PAY	1/14/16		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 1100-1104								INFORMATION TECH.	(CONTINUED)			
					1/28/16	27198	PAY	1/28/16		2,140.00		
								JAN	4,280.00 *			31,672.05
					2/11/16	28913	PAY	2/11/16		2,140.00		
					2/25/16	30749	PAY	2/25/16		2,140.00		
								FEB	4,280.00 *			35,952.05
					3/10/16	32152	PAY	3/10/16		2,140.00		
					3/24/16	34296	PAY	3/24/16		2,140.00		
								MAR	4,280.00 *			40,232.05
					4/07/16	35806	PAY	4/07/16		2,140.00		
					4/21/16	37967	PAY	4/21/16		2,140.00		
								APR	4,280.00 *			44,512.05
					5/05/16	40145	PAY	5/05/16		2,140.00		
					5/19/16	42369	PAY	5/19/16		2,140.00		
								MAY	4,280.00 *			48,792.05
					6/02/16	43912	PAY	6/02/16		2,140.00		
								JUN	2,140.00 *	51,348.53	416.48 *	50,932.05 *
060 5 1100-1105								ENGINEERING AIDE P-T		.00	.00 *	.00 *
060 5 1100-1106								ENGINEERING TECHNICIAN				.00
					7/16/15	01072	PAY	7/16/15		2,777.12		
					7/16/15	02541	PAY	7/16/15			543.52	
					7/30/15	03194	PAY	7/30/15		2,792.00		
								JUL	5,025.60 *			5,025.60
					8/13/15	04998	PAY	8/13/15		2,792.00		
					8/27/15	06450	PAY	8/27/15		2,792.00		
								AUG	5,584.00 *			10,609.60
					9/10/15	08367	PAY	9/10/15		2,792.00		
					9/24/15	09936	PAY	9/24/15		2,792.00		
								SEP	5,584.00 *			16,193.60
					10/08/15	11677	PAY	10/08/15		2,792.00		
					10/22/15	13625	PAY	10/22/15		2,792.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1106								ENGINEERING TECHNICIAN (CONTINUED)				
								OCT	5,584.00 *			21,777.60
					11/05/15	15725	PAY	11/05/15		2,792.00		
					11/19/15	17790	PAY	11/19/15		2,792.00		
								NOV	5,584.00 *			27,361.60
					12/03/15	19635	PAY	12/03/15		2,792.00		
					12/17/15	21758	PAY	12/17/15		2,792.00		
					12/31/15	23061	PAY	12/31/15		2,792.00		
								DEC	8,376.00 *			35,737.60
					1/14/16	24638	PAY	1/14/16		2,792.00		
					1/28/16	27199	PAY	1/28/16		2,792.00		
								JAN	5,584.00 *			41,321.60
					2/11/16	28914	PAY	2/11/16		2,792.00		
					2/25/16	30750	PAY	2/25/16		2,792.00		
								FEB	5,584.00 *			46,905.60
					3/10/16	32153	PAY	3/10/16		2,792.00		
					3/24/16	34297	PAY	3/24/16		2,792.00		
								MAR	5,584.00 *			52,489.60
					4/07/16	35807	PAY	4/07/16		2,792.00		
					4/21/16	37968	PAY	4/21/16		2,792.00		
								APR	5,584.00 *			58,073.60
					5/05/16	40146	PAY	5/05/16		2,792.00		
					5/19/16	42370	PAY	5/19/16		2,792.00		
								MAY	5,584.00 *			63,657.60
					6/02/16	43913	PAY	6/02/16		2,792.00		
								JUN	2,792.00 *	66,993.12	543.52 *	66,449.60 *
060 5 1100-1107								SEWER D/B INTERN (M09)		.00	.00 *	.00 *
060 5 1100-1400								RHS CONTRIBUTION				.00
					7/31/15	03449	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		1,887.00		
					7/31/15	03488	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY16		494.50		
								JUL	2,381.50 *	2,381.50	.00 *	2,381.50 *

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				.00
					7/16/15	01073	PAY	7/16/15		718.25		
					7/16/15	02542	PAY	7/16/15			132.84	
					7/30/15	03195	PAY	7/30/15		731.76		
								JUL	1,317.17	*		1,317.17
					8/13/15	04999	PAY	8/13/15		731.76		
					8/27/15	06451	PAY	8/27/15		731.76		
								AUG	1,463.52	*		2,780.69
					9/10/15	08368	PAY	9/10/15		731.76		
					9/24/15	09937	PAY	9/24/15		731.76		
								SEP	1,463.52	*		4,244.21
					10/08/15	11678	PAY	10/08/15		731.76		
					10/22/15	13626	PAY	10/22/15		731.76		
								OCT	1,463.52	*		5,707.73
					11/05/15	15726	PAY	11/05/15		731.76		
					11/19/15	17791	PAY	11/19/15		731.76		
								NOV	1,463.52	*		7,171.25
					12/03/15	19636	PAY	12/03/15		731.76		
					12/17/15	21759	PAY	12/17/15		731.76		
					12/31/15	23062	PAY	12/31/15		731.76		
								DEC	2,195.28	*		9,366.53
					1/14/16	24639	PAY	1/14/16		731.76		
					1/28/16	27200	PAY	1/28/16		731.76		
								JAN	1,463.52	*		10,830.05
					2/11/16	28915	PAY	2/11/16		731.76		
					2/25/16	30751	PAY	2/25/16		731.76		
								FEB	1,463.52	*		12,293.57
					3/10/16	32154	PAY	3/10/16		731.76		
					3/24/16	34298	PAY	3/24/16		731.76		
								MAR	1,463.52	*		13,757.09
					4/07/16	35808	PAY	4/07/16		731.76		
					4/21/16	37969	PAY	4/21/16		731.76		
								APR	1,463.52	*		15,220.61
					5/05/16	40147	PAY	5/05/16		731.76		

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)				
					5/19/16	42371	PAY	5/19/16		731.76		
								MAY	1,463.52 *			16,684.13
					6/02/16	43914	PAY	6/02/16		731.76		
								JUN	731.76 *	17,548.73	132.84 *	17,415.89 *
060 5 1100-1800								EMPLOYEE INSURANCE				.00
					7/02/15	02738	PAY	7/02/15		644.89		
					7/16/15	01074	PAY	7/16/15		644.89		
								JUL	1,289.78 *			1,289.78
					8/13/15	05000	PAY	8/13/15		644.89		
					8/27/15	06452	PAY	8/27/15		644.89		
								AUG	1,289.78 *			2,579.56
					9/10/15	08369	PAY	9/10/15		644.89		
					9/10/15	08370	PAY	9/10/15			660.00	
					9/24/15	09938	PAY	9/24/15		644.89		
								SEP	629.78 *			3,209.34
					10/08/15	11679	PAY	10/08/15		644.89		
					10/08/15	11680	PAY	10/08/15			3.26	
					10/22/15	13627	PAY	10/22/15		644.89		
								OCT	1,286.52 *			4,495.86
					12/03/15	19637	PAY	12/03/15		644.89		
					12/09/15	20321	PAY	12/09/15		1,536.00		
					12/17/15	21760	PAY	12/17/15		644.89		
					12/31/15	26564	NOVEMBER INSURANCE			1,884.49		
								DEC	4,710.27 *			9,206.13
					1/14/16	24640	PAY	1/14/16		965.52		
					1/28/16	27201	PAY	1/28/16		965.52		
								JAN	1,931.04 *			11,137.17
					2/11/16	28916	PAY	2/11/16		964.62		
					2/25/16	30752	PAY	2/25/16		965.22		
								FEB	1,929.84 *			13,067.01
					3/10/16	32155	PAY	3/10/16		965.22		
					3/24/16	34299	PAY	3/24/16		965.22		

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)				
								MAR	1,930.44 *			14,997.45
					4/07/16	35809	PAY	4/07/16		965.22		
					4/21/16	37970	PAY	4/21/16		965.22		
								APR	1,930.44 *			16,927.89
					5/05/16	40148	PAY	5/05/16		965.22		
					5/19/16	42372	PAY	5/19/16		965.22		
								MAY	1,930.44 *			18,858.33
					6/02/16	43915	PAY	6/02/16		965.22		
								JUN	965.22 *	20,486.81	663.26 *	19,823.55 *
060 5 1100-1850								IMRF PENSION				.00
					7/16/15	01075	PAY	7/16/15		1,132.11		
					7/16/15	02543	PAY	7/16/15			220.58	
					7/30/15	03196	PAY	7/30/15		1,139.41		
								JUL	2,050.94 *			2,050.94
					8/13/15	05001	PAY	8/13/15		1,139.41		
					8/27/15	06453	PAY	8/27/15		1,139.41		
								AUG	2,278.82 *			4,329.76
					9/10/15	08371	PAY	9/10/15		1,139.41		
					9/24/15	09939	PAY	9/24/15		1,139.41		
								SEP	2,278.82 *			6,608.58
					10/08/15	11681	PAY	10/08/15		1,139.41		
					10/13/15	12441	PAY	10/13/15		83.19		
					10/22/15	13628	PAY	10/22/15		1,139.41		
								OCT	2,362.01 *			8,970.59
					11/05/15	15727	PAY	11/05/15		1,139.41		
					11/19/15	17792	PAY	11/19/15		1,139.41		
								NOV	2,278.82 *			11,249.41
					12/03/15	19638	PAY	12/03/15		1,139.41		
					12/09/15	20322	PAY	12/09/15		192.92		
					12/11/15	20736	PAY	12/11/15		82.89		
					12/17/15	21761	PAY	12/17/15		1,139.41		
					12/31/15	23063	PAY	12/31/15		1,139.41		

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)					
							DEC	3,694.04 *				14,943.45
			1/14/16	24641	PAY	1/14/16			1,181.14			
			1/28/16	27202	PAY	1/28/16			1,181.14			
							JAN	2,362.28 *				17,305.73
			2/11/16	28917	PAY	2/11/16			1,181.14			
			2/25/16	30753	PAY	2/25/16			1,181.14			
							FEB	2,362.28 *				19,668.01
			3/10/16	32156	PAY	3/10/16			1,181.14			
			3/24/16	34300	PAY	3/24/16			1,181.14			
							MAR	2,362.28 *				22,030.29
			4/07/16	35810	PAY	4/07/16			1,181.14			
			4/21/16	37971	PAY	4/21/16			1,181.14			
							APR	2,362.28 *				24,392.57
			5/05/16	40149	PAY	5/05/16			1,181.14			
			5/19/16	42373	PAY	5/19/16			1,181.14			
							MAY	2,362.28 *				26,754.85
			6/02/16	43916	PAY	6/02/16			1,181.14			
							JUN	1,181.14 *	28,156.57	220.58 *		27,935.99 *
060	5	1100-1855				FICA						.00
			7/16/15	01076	PAY	7/16/15			688.28			
			7/16/15	02544	PAY	7/16/15				133.09		
			7/30/15	03197	PAY	7/30/15			693.99			
							JUL	1,249.18 *				1,249.18
			8/13/15	05002	PAY	8/13/15			692.73			
			8/27/15	06454	PAY	8/27/15			692.73			
							AUG	1,385.46 *				2,634.64
			9/10/15	08372	PAY	9/10/15			699.90			
			9/24/15	09940	PAY	9/24/15			692.73			
							SEP	1,392.63 *				4,027.27
			10/08/15	11682	PAY	10/08/15			692.73			
			10/13/15	12442	PAY	10/13/15			50.66			

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				
					10/22/15	13629	PAY	10/22/15		692.73		
								(CONTINUED)				
								OCT	1,436.12 *			5,463.39
					11/05/15	15728	PAY	11/05/15		693.99		
					11/19/15	17793	PAY	11/19/15		693.99		
								NOV	1,387.98 *			6,851.37
					12/03/15	19639	PAY	12/03/15		692.73		
					12/09/15	20323	PAY	12/09/15		117.50		
					12/11/15	20737	PAY	12/11/15		50.49		
					12/17/15	21762	PAY	12/17/15		692.73		
					12/31/15	23064	PAY	12/31/15		693.99		
								DEC	2,247.44 *			9,098.81
					1/14/16	24642	PAY	1/14/16		691.46		
					1/28/16	27203	PAY	1/28/16		691.46		
								JAN	1,382.92 *			10,481.73
					2/11/16	28918	PAY	2/11/16		691.46		
					2/25/16	30754	PAY	2/25/16		691.46		
								FEB	1,382.92 *			11,864.65
					3/10/16	32157	PAY	3/10/16		691.46		
					3/24/16	34301	PAY	3/24/16		691.46		
								MAR	1,382.92 *			13,247.57
					4/07/16	35811	PAY	4/07/16		691.46		
					4/21/16	37972	PAY	4/21/16		691.46		
								APR	1,382.92 *			14,630.49
					5/05/16	40150	PAY	5/05/16		691.46		
					5/19/16	42374	PAY	5/19/16		691.46		
								MAY	1,382.92 *			16,013.41
					6/02/16	43917	PAY	6/02/16		691.46		
								JUN	691.46 *	16,837.96	133.09 *	16,704.87 *
								MAJOR TOTALS	.00 *	285,526.98	2,773.13 *	282,753.85 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PLANNING AND MAPPING												
060 5	1200-2051							SCHEDULED SMALL EQUIPMENT		.00	.00 *	.00 *
060 5 1200-2120 REPRODUCTION SUPPLIES												
	12/18/15				21174	09849		RAPID REPRODUCTIONS IPLOTTER PAPER	81.11 *	81.11		81.11
								DEC				
	3/11/16				32379	09849		RAPID REPRODUCTIONS IPRINT HEAD	620.14 *	620.14	.00 *	701.25 *
								MAR		701.25		
MAJOR TOTALS									.00 *	701.25	.00 *	701.25 *
PLANNING AND MAPPING												
060 5	1300-3010							DUES AND SUBSCRIPTIONS				.00
	1/08/16				23733	02528		ILLINOIS GIS ASSOCIAILGISA STASKE	55.00 *	55.00	.00 *	55.00 *
								JAN				
060 5 1300-3015 CELLULAR/PAGING SERVICES												
	7/16/15				01077			PAY 7/16/15		90.00		90.00
								JUL	90.00 *			
	8/13/15				05003			PAY 8/13/15		15.00		
	8/27/15				06455			PAY 8/27/15		105.00		
								AUG	120.00 *			210.00
	9/10/15				08373			PAY 9/10/15		15.00		
	9/11/15				08597	06603		VERIZON WIRELESS 7/2/15-8/1/15		88.06		
	9/24/15				09941			PAY 9/24/15		105.00		
								SEP	208.06 *			418.06
	10/08/15				11683			PAY 10/08/15		15.00		
	10/16/15				12632	06603		VERIZON WIRELESS 8/2/15-9/1/15		166.76		
	10/22/15				13630			PAY 10/22/15		105.00		
								OCT	286.76 *			704.82
	11/05/15				15729			PAY 11/05/15		15.00		
	11/06/15				15983	06603		VERIZON WIRELESS 9/2/15-10/1/15		136.97		
	11/19/15				17794			PAY 11/19/15		105.00		
	11/25/15				18717	06603		VERIZON WIRELESS 10/2/15-11/1/15		142.23		
								NOV	399.20 *			1,104.02
	12/03/15				19640			PAY 12/03/15		15.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1300-3015								CELLULAR/PAGING SERVICES (CONTINUED)				
					12/17/15	21763	PAY	12/17/15		105.00		
					12/24/15	22309	06603	VERIZON WIRELESS 11/2-12/1/15		53.08		
								DEC	173.08 *			1,277.10
					1/14/16	24643	PAY	1/14/16		15.00		
					1/22/16	25914	06603	VERIZON WIRELESS 12/2/15-1/1/16		30.44		
					1/28/16	27204	PAY	1/28/16		105.00		
								JAN	150.44 *			1,427.54
					2/11/16	28919	PAY	2/11/16		15.00		
					2/19/16	29724	06603	VERIZON WIRELESS 1/2/16 - 2/1/16		16.95		
					2/25/16	30755	PAY	2/25/16		105.00		
								FEB	136.95 *			1,564.49
					3/10/16	32158	PAY	3/10/16		15.00		
					3/24/16	33553	06603	VERIZON WIRELESS 2/2/16 - 3/1/16		23.45		
					3/24/16	34302	PAY	3/24/16		105.00		
								MAR	143.45 *			1,707.94
					4/07/16	35812	PAY	4/07/16		15.00		
					4/21/16	37973	PAY	4/21/16		75.00		
					4/22/16	38109	06603	VERIZON WIRELESS 3/2/16 - 4/1/16		27.29		
								APR	117.29 *			1,825.23
					5/05/16	40151	PAY	5/05/16		15.00		
					5/19/16	42375	PAY	5/19/16		15.00		
					5/20/16	41696	06603	VERIZON WIRELESS 4/2/16 - 5/1/16		50.35		
								MAY	80.35 *			1,905.58
					6/02/16	43918	PAY	6/02/16		15.00		
								JUN	15.00 *	1,920.58	.00 *	1,920.58 *
060 5 1300-3020								TRAVEL AND CONFERENCE				.00
					9/04/15	07308	08885	FIRST NATIONAL BANK OGRAY SUMMIT 10/28		35.00		
					9/04/15	07309	08885	FIRST NATIONAL BANK OJAYME REG 10/28		50.00		
					9/04/15	07310	08885	FIRST NATIONAL BANK OJAYME TRAIN 10/28		100.00		
					9/04/15	07311	08885	FIRST NATIONAL BANK OSHONKWILER 10/28		100.00		
					9/04/15	07312	08885	FIRST NATIONAL BANK OMCCOY TRAIN 10/28		100.00		
								SEP	385.00 *			385.00
					11/06/15	15912	09021	BRAD BENNETT ISPE OCT LUNCHEON		20.00		

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)				
								NOV	20.00 *			405.00
					12/24/15	22275	09021 BRAD BENNETT	BENNETT 12/11/15		10.00		
								DEC	10.00 *			415.00
					2/05/16	27990	08885 FIRST NATIONAL BANK	OIPLSA FISHER 2/11		300.00		
					2/05/16	27991	08885 FIRST NATIONAL BANK	OEDWARDS/FRYER 2/11		80.00		
					2/12/16	29013	09021 BRAD BENNETT	1/21/16 BENNETT		10.00		
					2/12/16	29039	15109 JUSTIN SWINFORD	1/21/16 SWINFORD		10.00		
								FEB	400.00 *			815.00
					3/04/16	31301	08885 FIRST NATIONAL BANK	OSANCHEZ 3/30 CHAMP		250.00		
					3/04/16	31302	08885 FIRST NATIONAL BANK	OSANCHEZ 4/15 SCHAU		150.00		
					3/04/16	31303	08885 FIRST NATIONAL BANK	OSANCHEZ 4/22 URBAN		150.00		
					3/04/16	31321	08995 LAKE LAND COLLEGE	REINKE 3/16-18		985.00		
					3/04/16	31322	08995 LAKE LAND COLLEGE	SANCHEZ 2/18-19		415.00		
					3/18/16	32840	09021 BRAD BENNETT	BENNETT 2/18		10.00		
					3/18/16	32841	09021 BRAD BENNETT	BENNETT 2/19		10.00		
					3/24/16	33568	07961 APWA ILLINOIS CONFERE	SWINFORD 5/4-6		150.00		
					3/24/16	33569	07961 APWA ILLINOIS CONFERE	BENNETT 5/4-6		150.00		
					3/24/16	33570	07961 APWA ILLINOIS CONFERE	REINKE 5/4-6		175.00		
					3/24/16	33571	07961 APWA ILLINOIS CONFERE	JAYME 5/4-6		150.00		
								MAR	2,595.00 *			3,410.00
					4/08/16	36234	70400 PUBLIC WORKS DEPARTM	MEMCCOY/SANCHEZ		48.00		
					4/08/16	36267	08885 FIRST NATIONAL BANK	OREINKE/SANCHEZ		1,400.00		
					4/13/16	37187	08995 LAKE LAND COLLEGE	VOID CK #156015-PD BY CREDIT			1,400.00	
					4/15/16	42585	SANCHEZ EROSION CTRL	4/15/16		46.00		
								APR	94.00 *			3,504.00
					5/27/16	42898	09021 BRAD BENNETT	5/4/2016-5/6/2016		333.70		
					5/27/16	42912	14908 BETH REINKE	5/4/16-5/6/16		320.70		
								MAY	654.40 *			4,158.40
					6/03/16	44204	08885 FIRST NATIONAL BANK	OJAYME 5/4-5/6		296.70		
								JUN	296.70 *	5,855.10	1,400.00 *	4,455.10 *
060 5 1300-3022								PROF SVCS - GIS CONSORTIUM		.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				1300	3050				PROF. ENGINEERING SERVICES								.00
						10/30/15	14701	70400	PUBLIC WORKS DEPARTMERECORD AGREEMENT			49.00					
						10/30/15	14702	70400	PUBLIC WORKS DEPARTMERECORD EASEMENT			43.00					
						10/30/15	14703	70400	PUBLIC WORKS DEPARTMERECORD EASEMENT			51.00					
						10/30/15	14704	70400	PUBLIC WORKS DEPARTMERECORD EASEMENT			48.00					
						10/30/15	14705	70400	PUBLIC WORKS DEPARTMEROW DEDICATION			43.00					
									OCT	234.00	*						234.00
						4/08/16	36232	70400	PUBLIC WORKS DEPARTMERECORD R.O.W.			223.00					
						4/30/16	40406	16600	CHAMPAIGN COUNTY DEDICATION OF ROW NE CORNER			48.00					
									APR	271.00	*	505.00	.00	*			505.00
060 5				1300	3060				REPRODUCTION SERVICES			.00	.00	*			.00
060 5				1300	3062				PLOTTER/COPIER MAINTENANCE			.00	.00	*			.00
060 5				1300	3210				TFR TO EQUIPMENT SVCS								.00
						7/31/15	09086		VEHICLE CHARGEBACKS-JULY 2015			251.41					251.41
									JUL	251.41	*						251.41
						8/31/15	13794		VEHICLE CHARGEBACKS-AUG 2015			252.38					503.79
									AUG	252.38	*						503.79
						9/30/15	19823		VEHICLE SERVICES-SEPT 2015			129.34					633.13
									SEP	129.34	*						633.13
						10/31/15	22072		VEHICLE CHARGEBACK-10/2015			480.00					1,113.13
									OCT	480.00	*						1,113.13
						11/30/15	25366		VEHICLE CHARGEBACKS-NOV 2015			52.66					1,165.79
									NOV	52.66	*						1,165.79
						12/31/15	26747		VEHICLE CHARGEBACKS-DEC 2015			62.80					1,228.59
									DEC	62.80	*						1,228.59
						1/31/16	30286		VEHICLE CHARGEBACKS -JAN 2016			62.60					1,291.19
									JAN	62.60	*						1,291.19
						2/28/16	36578		VEHICLE CHARGEBACK-FEB 2016			2,010.34					3,301.53
									FEB	2,010.34	*						3,301.53
						3/31/16	41019		VEHICLE CHARGEBACK-MARCH 2016			52.50					

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1300-3210								TFR TO EQUIPMENT SVCS (CONTINUED)				
								MAR	52.50 *			3,354.03
					4/30/16	43400		VEHICLE CHARGEBACKS-APRIL 2016		108.27		
								APR	108.27 *	3,462.30	.00 *	3,462.30 *
060 5 1300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14338	Q1	TFR TO R09 LIABILITY		1,738.50		
								SEP	1,738.50 *			1,738.50
					12/31/15	26225	Q2	TFR TO R09 LIABILITY		1,738.50		
								DEC	1,738.50 *			3,477.00
					3/31/16	38553	Q3	TFR T R09 LIABILITY		1,738.50		
								MAR	1,738.50 *	5,215.50	.00 *	5,215.50 *
060 5 1300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14275	Q1	TFR TO R09 WORK COMP		330.50		
								SEP	330.50 *			330.50
					12/31/15	26162	Q2	TFR TO R09 WORK COMP		330.50		
								DEC	330.50 *			661.00
					3/31/16	38490	Q3	TFR TO R09 WORK COMP		330.50		
								MAR	330.50 *	991.50	.00 *	991.50 *
060 5 1300-3930								CITY TELEPHONE				.00
					9/30/15	14184	Q1	TELEPHONE ALLOCATION		295.60		
								SEP	295.60 *			295.60
					12/31/15	25705	Q2	TELEPHONE ALLOCATION		540.93		
								DEC	540.93 *			836.53
					3/31/16	38682	Q3	TELEPHONE ALLOCATION		304.33		
								MAR	304.33 *	1,140.86	.00 *	1,140.86 *
								MAJOR TOTALS	.00 *	19,145.84	1,400.00 *	17,745.84 *
TRANSPORTATION IMPROVEMENTS												
060 5 6100-1101								ASST. CITY ENGINEER				.00
					7/16/15	01078	PAY	7/16/15		3,389.76		

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				
					7/16/15	02545	PAY	7/16/15			663.36	
					7/30/15	03198	PAY	7/30/15		3,408.00		
								(CONTINUED)				
								JUL	6,134.40 *			6,134.40
					8/13/15	05004	PAY	8/13/15		3,408.00		
					8/27/15	06456	PAY	8/27/15		3,408.00		
								AUG	6,816.00 *			12,950.40
					9/10/15	08374	PAY	9/10/15		3,408.00		
					9/24/15	09942	PAY	9/24/15		3,408.00		
								SEP	6,816.00 *			19,766.40
					10/08/15	11684	PAY	10/08/15		3,408.00		
					10/22/15	13631	PAY	10/22/15		3,408.00		
								OCT	6,816.00 *			26,582.40
					11/05/15	15730	PAY	11/05/15		3,408.00		
					11/19/15	17795	PAY	11/19/15		3,408.00		
								NOV	6,816.00 *			33,398.40
					12/03/15	19641	PAY	12/03/15		3,408.00		
					12/17/15	21764	PAY	12/17/15		3,408.00		
					12/31/15	23065	PAY	12/31/15		3,408.00		
								DEC	10,224.00 *			43,622.40
					1/14/16	24644	PAY	1/14/16		3,408.00		
					1/28/16	27205	PAY	1/28/16		3,408.00		
								JAN	6,816.00 *			50,438.40
					2/11/16	28920	PAY	2/11/16		3,408.00		
					2/25/16	30756	PAY	2/25/16		3,408.00		
								FEB	6,816.00 *			57,254.40
					3/10/16	32159	PAY	3/10/16		3,408.00		
					3/24/16	34303	PAY	3/24/16		3,408.00		
								MAR	6,816.00 *			64,070.40
					4/07/16	35813	PAY	4/07/16		3,408.00		
					4/21/16	37974	PAY	4/21/16		3,408.00		
								APR	6,816.00 *			70,886.40
					5/05/16	40152	PAY	5/05/16		3,408.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1101								ASST. CITY ENGINEER	(CONTINUED)			
					5/19/16	42376	PAY	5/19/16		3,408.00		
									MAY	6,816.00 *		77,702.40
					6/02/16	43919	PAY	6/02/16		3,408.00		
									JUN	3,408.00 *	663.36 *	81,110.40 *
060 5 6100-1102								ENGINEERING TECH. (2)				.00
					7/16/15	01079	PAY	7/16/15		4,583.36		
					7/16/15	02546	PAY	7/16/15			896.96	
					7/30/15	03199	PAY	7/30/15		4,608.00		
									JUL	8,294.40 *		8,294.40
					8/13/15	05005	PAY	8/13/15		4,608.00		
					8/27/15	06457	PAY	8/27/15		4,608.00		
									AUG	9,216.00 *		17,510.40
					9/10/15	08375	PAY	9/10/15		4,608.00		
					9/24/15	09943	PAY	9/24/15		4,608.00		
									SEP	9,216.00 *		26,726.40
					10/08/15	11685	PAY	10/08/15		4,608.00		
					10/22/15	13632	PAY	10/22/15		4,608.00		
									OCT	9,216.00 *		35,942.40
					11/05/15	15731	PAY	11/05/15		4,608.00		
					11/19/15	17796	PAY	11/19/15		2,270.40		
									NOV	6,878.40 *		42,820.80
					12/03/15	19642	PAY	12/03/15		2,270.40		
					12/17/15	21765	PAY	12/17/15		2,270.40		
					12/31/15	23066	PAY	12/31/15		2,270.40		
									DEC	6,811.20 *		49,632.00
					1/14/16	24645	PAY	1/14/16		2,270.40		
					1/28/16	27206	PAY	1/28/16		2,270.40		
									JAN	4,540.80 *		54,172.80
					2/11/16	28921	PAY	2/11/16		2,270.40		
					2/25/16	30757	PAY	2/25/16		2,270.40		
									FEB	4,540.80 *		58,713.60
					3/10/16	32160	PAY	3/10/16		2,270.40		

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5	6100-1102					ENGINEERING TECH. (2)	(CONTINUED)				
			3/24/16	34304	PAY	3/24/16			2,270.40		
							MAR	4,540.80 *			63,254.40
			4/07/16	35814	PAY	4/07/16			2,270.40		
			4/21/16	37975	PAY	4/21/16			2,270.40		
							APR	4,540.80 *			67,795.20
			5/05/16	40153	PAY	5/05/16			2,270.40		
			5/19/16	42377	PAY	5/19/16			2,270.40		
							MAY	4,540.80 *			72,336.00
			6/02/16	43920	PAY	6/02/16			2,270.40		
							JUN	2,270.40 *	75,503.36	896.96 *	74,606.40 *
060 5	6100-1103					CIVIL ENGINEER (2)					.00
			7/16/15	01080	PAY	7/16/15			4,938.24		
			7/16/15	02547	PAY	7/16/15				966.40	
			7/30/15	03200	PAY	7/30/15			4,964.80		
							JUL	8,936.64 *			8,936.64
			8/13/15	05006	PAY	8/13/15			4,964.80		
			8/27/15	06458	PAY	8/27/15			4,964.80		
							AUG	9,929.60 *			18,866.24
			9/10/15	08376	PAY	9/10/15			4,964.80		
			9/24/15	09944	PAY	9/24/15			4,964.80		
							SEP	9,929.60 *			28,795.84
			10/08/15	11686	PAY	10/08/15			4,964.80		
			10/22/15	13633	PAY	10/22/15			4,964.80		
							OCT	9,929.60 *			38,725.44
			11/05/15	15732	PAY	11/05/15			4,964.80		
			11/19/15	17797	PAY	11/19/15			4,964.80		
							NOV	9,929.60 *			48,655.04
			12/03/15	19643	PAY	12/03/15			4,964.80		
			12/17/15	21766	PAY	12/17/15			5,040.40		
			12/31/15	23067	PAY	12/31/15			5,048.80		
							DEC	15,054.00 *			63,709.04
			1/14/16	24646	PAY	1/14/16			5,048.81		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1103								CIVIL ENGINEER (2)				(CONTINUED)
					1/28/16	27207	PAY	1/28/16		5,048.80		
								JAN	10,097.61 *			73,806.65
					2/11/16	28922	PAY	2/11/16		5,048.80		
					2/25/16	30758	PAY	2/25/16		5,048.80		
								FEB	10,097.60 *			83,904.25
					3/10/16	32161	PAY	3/10/16		5,048.80		
					3/24/16	34305	PAY	3/24/16		5,048.80		
								MAR	10,097.60 *			94,001.85
					4/07/16	35815	PAY	4/07/16		5,048.80		
					4/21/16	37976	PAY	4/21/16		5,048.80		
								APR	10,097.60 *			104,099.45
					5/05/16	40154	PAY	5/05/16		5,048.80		
					5/19/16	42378	PAY	5/19/16		5,048.80		
								MAY	10,097.60 *			114,197.05
					6/02/16	43921	PAY	6/02/16		5,048.80		
								JUN	5,048.80 *	120,212.25	966.40 *	119,245.85 *
060 5 6100-1104								ENG. TECH. (WINDSOR)		.00	.00 *	.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	.00 *	.00 *
060 5 6100-1300								OVERTIME				.00
					7/30/15	03201	PAY	7/30/15		1,075.05		
								JUL	1,075.05 *			1,075.05
					8/13/15	05007	PAY	8/13/15		430.02		
					8/27/15	06459	PAY	8/27/15		991.06		
								AUG	1,421.08 *			2,496.13
					9/10/15	08377	PAY	9/10/15		514.80		

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)				
					9/24/15	09945	PAY	9/24/15		207.31		
								SEP	722.11 *			3,218.24
					10/08/15	11687	PAY	10/08/15		406.92		
					10/22/15	13634	PAY	10/22/15		312.90		
								OCT	719.82 *			3,938.06
					11/05/15	15733	PAY	11/05/15		475.51		
					11/19/15	17798	PAY	11/19/15		268.20		
								NOV	743.71 *	4,681.77	.00 *	4,681.77 *
060 5 6100-1301								INTERN				.00
					6/02/16	43922	PAY	6/02/16		860.00		
								JUN	860.00 *	860.00	.00 *	860.00 *
060 5 6100-1400								RHS CONTRIBUTION				.00
					7/31/15	03450	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		1,887.00		
					7/31/15	03489	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY16		349.11		
								JUL	2,236.11 *	2,236.11	.00 *	2,236.11 *
060 5 6100-1600								NON UNION LONGEVITY PAY				.00
					7/16/15	01081	PAY	7/16/15		525.56		
					7/16/15	02548	PAY	7/16/15			102.85	
					7/30/15	03202	PAY	7/30/15		528.38		
								JUL	951.09 *			951.09
					8/13/15	05008	PAY	8/13/15		528.38		
					8/27/15	06460	PAY	8/27/15		586.09		
								AUG	1,114.47 *			2,065.56
					9/10/15	08378	PAY	9/10/15		643.80		
					9/24/15	09946	PAY	9/24/15		643.80		
								SEP	1,287.60 *			3,353.16
					10/08/15	11688	PAY	10/08/15		643.80		
					10/22/15	13635	PAY	10/22/15		643.80		
								OCT	1,287.60 *			4,640.76
					11/05/15	15734	PAY	11/05/15		643.80		
					11/19/15	17799	PAY	11/19/15		433.42		
								NOV	1,077.22 *			5,717.98
					12/03/15	19644	PAY	12/03/15		433.42		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1600								NON UNION LONGEVITY PAY (CONTINUED)				
					12/17/15	21767	PAY	12/17/15		433.42		
					12/31/15	23068	PAY	12/31/15		433.42		
								DEC	1,300.26 *			7,018.24
					1/14/16	24647	PAY	1/14/16		433.42		
					1/28/16	27208	PAY	1/28/16		433.42		
								JAN	866.84 *			7,885.08
					2/11/16	28923	PAY	2/11/16		433.42		
					2/25/16	30759	PAY	2/25/16		433.42		
								FEB	866.84 *			8,751.92
					3/10/16	32162	PAY	3/10/16		433.42		
					3/24/16	34306	PAY	3/24/16		433.42		
								MAR	866.84 *			9,618.76
					4/07/16	35816	PAY	4/07/16		433.42		
					4/21/16	37977	PAY	4/21/16		433.42		
								APR	866.84 *			10,485.60
					5/05/16	40155	PAY	5/05/16		433.42		
					5/19/16	42379	PAY	5/19/16		433.42		
								MAY	866.84 *			11,352.44
					6/02/16	43923	PAY	6/02/16		433.42		
								JUN	433.42 *	11,888.71	102.85 *	11,785.86 *
060 5 6100-1800								EMPLOYEE INSURANCE				.00
					7/02/15	02739	PAY	7/02/15		1,474.18		
					7/16/15	01082	PAY	7/16/15		1,474.18		
								JUL	2,948.36 *			2,948.36
					8/13/15	05009	PAY	8/13/15		1,152.55		
					8/27/15	06461	PAY	8/27/15		1,152.55		
								AUG	2,305.10 *			5,253.46
					9/10/15	08379	PAY	9/10/15		1,152.55		
					9/24/15	09947	PAY	9/24/15		1,152.55		
								SEP	2,305.10 *			7,558.56
					10/08/15	11689	PAY	10/08/15		1,152.55		

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 (CONTINUED)				
					10/08/15	11690	PAY	10/08/15			3.26	
					10/22/15	13636	PAY	10/22/15		1,152.55		
								OCT	2,301.84 *			9,860.40
					12/03/15	19645	PAY	12/03/15		1,150.92		
					12/09/15	20324	PAY	12/09/15		1,536.00		
					12/17/15	21768	PAY	12/17/15		1,150.92		
					12/31/15	26565	NOVEMBER INSURANCE			3,525.74		
								DEC	7,363.58 *			17,223.98
					1/14/16	24648	PAY	1/14/16		1,151.76		
					1/28/16	27209	PAY	1/28/16		1,151.76		
								JAN	2,303.52 *			19,527.50
					2/11/16	28924	PAY	2/11/16		1,150.56		
					2/25/16	30760	PAY	2/25/16		1,151.36		
					2/25/16	30761	PAY	2/25/16			3.26	
								FEB	2,298.66 *			21,826.16
					3/10/16	32163	PAY	3/10/16		1,151.36		
					3/24/16	34307	PAY	3/24/16		1,151.36		
								MAR	2,302.72 *			24,128.88
					4/07/16	35817	PAY	4/07/16		1,151.36		
					4/21/16	37978	PAY	4/21/16		1,151.36		
								APR	2,302.72 *			26,431.60
					5/05/16	40156	PAY	5/05/16		1,151.36		
					5/19/16	42380	PAY	5/19/16		1,151.36		
								MAY	2,302.72 *			28,734.32
					6/02/16	43924	PAY	6/02/16		1,151.36		
								JUN	1,151.36 *	29,892.20	6.52 *	29,885.68 *
060 5 6100-1850								IMRF PENSION				.00
					7/16/15	01083	PAY	7/16/15		1,963.21		
					7/16/15	02549	PAY	7/16/15			330.28	
					7/30/15	03203	PAY	7/30/15		1,831.78		
								JUL	3,464.71 *			3,464.71
					8/13/15	05010	PAY	8/13/15		1,750.77		

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	(CONTINUED)				
			8/27/15	06462	PAY	8/27/15			1,828.48		
							AUG	3,579.25 *			7,043.96
			9/10/15	08380	PAY	9/10/15			1,775.91		
			9/24/15	09948	PAY	9/24/15			1,737.29		
							SEP	3,513.20 *			10,557.16
			10/08/15	11691	PAY	10/08/15			1,762.36		
			10/13/15	12443	PAY	10/13/15			15.60		
			10/22/15	13637	PAY	10/22/15			1,750.55		
							OCT	3,528.51 *			14,085.67
			11/05/15	15735	PAY	11/05/15			1,770.97		
			11/19/15	17800	PAY	11/19/15			1,424.91		
							NOV	3,195.88 *			17,281.55
			12/03/15	19646	PAY	12/03/15			1,391.22		
			12/09/15	20325	PAY	12/09/15			192.92		
			12/11/15	20738	PAY	12/11/15			82.89		
			12/17/15	21769	PAY	12/17/15			1,400.72		
			12/31/15	23069	PAY	12/31/15			1,401.77		
							DEC	4,469.52 *			21,751.07
			1/14/16	24649	PAY	1/14/16			1,453.12		
			1/28/16	27210	PAY	1/28/16			1,453.12		
							JAN	2,906.24 *			24,657.31
			2/11/16	28925	PAY	2/11/16			1,453.12		
			2/25/16	30762	PAY	2/25/16			1,453.12		
							FEB	2,906.24 *			27,563.55
			3/10/16	32164	PAY	3/10/16			1,453.12		
			3/24/16	34308	PAY	3/24/16			1,453.12		
							MAR	2,906.24 *			30,469.79
			4/07/16	35818	PAY	4/07/16			1,453.12		
			4/21/16	37979	PAY	4/21/16			1,453.12		
							APR	2,906.24 *			33,376.03
			5/05/16	40157	PAY	5/05/16			1,453.12		
			5/19/16	42381	PAY	5/19/16			1,453.12		

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	(CONTINUED)			
									MAY	2,906.24 *		36,282.27
					6/02/16	43925	PAY	6/02/16		1,453.12		
									JUN	1,453.12 *	330.28 *	37,735.39 *
060 5 6100-1855								FICA				.00
					7/16/15	01084	PAY	7/16/15		1,064.99		
					7/16/15	02550	PAY	7/16/15			152.37	
					7/30/15	03204	PAY	7/30/15		1,348.97		
									JUL	2,261.59 *		2,261.59
					8/13/15	05011	PAY	8/13/15		1,105.34		
					8/27/15	06463	PAY	8/27/15		1,152.67		
									AUG	2,258.01 *		4,519.60
					9/10/15	08381	PAY	9/10/15		1,121.55		
					9/24/15	09949	PAY	9/24/15		1,097.78		
									SEP	2,219.33 *		6,738.93
					10/08/15	11692	PAY	10/08/15		1,114.52		
					10/13/15	12444	PAY	10/13/15		12.07		
					10/22/15	13638	PAY	10/22/15		1,107.34		
									OCT	2,233.93 *		8,972.86
					11/05/15	15736	PAY	11/05/15		1,150.68		
					11/19/15	17801	PAY	11/19/15		939.90		
									NOV	2,090.58 *		11,063.44
					12/03/15	19647	PAY	12/03/15		888.48		
					12/09/15	20326	PAY	12/09/15		117.50		
					12/11/15	20739	PAY	12/11/15		57.31		
					12/17/15	21770	PAY	12/17/15		894.26		
					12/31/15	23070	PAY	12/31/15		926.30		
									DEC	2,883.85 *		13,947.29
					1/14/16	24650	PAY	1/14/16		894.91		
					1/28/16	27211	PAY	1/28/16		894.91		
									JAN	1,789.82 *		15,737.11
					2/11/16	28926	PAY	2/11/16		894.91		
					2/25/16	30763	PAY	2/25/16		894.91		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1855								FICA	(CONTINUED)			
								FEB	1,789.82 *			17,526.93
					3/10/16	32165	PAY	3/10/16		894.91		
					3/24/16	34309	PAY	3/24/16		894.91		
								MAR	1,789.82 *			19,316.75
					4/07/16	35819	PAY	4/07/16		894.91		
					4/21/16	37980	PAY	4/21/16		894.91		
								APR	1,789.82 *			21,106.57
					5/05/16	40158	PAY	5/05/16		894.91		
					5/19/16	42382	PAY	5/19/16		894.91		
								MAY	1,789.82 *			22,896.39
					6/02/16	43926	PAY	6/02/16		960.70		
								JUN	960.70 *	24,009.46	152.37 *	23,857.09 *
060 5 6100-1900								EMPLOYEE INSURANCE WAIVERS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	389,123.29	3,118.74 *	386,004.55 *
TRANSPORTATION IMPROVEMENTS												
060 5 6200-2070								SURVEYING SUPPLIES				.00
					9/11/15	08675	05229	INTERSTATE BATTERY SYBATTERY FOR EQUIP		33.95		
								SEP	33.95 *			33.95
					1/22/16	26020	15325	THE TRAFFIC SIGN STORSIGNS AND STANDS		330.45		
								JAN	330.45 *	364.40	.00 *	364.40 *
								MAJOR TOTALS	.00 *	364.40	.00 *	364.40 *
TRANSPORTATION IMPROVEMENTS												
060 5 6300-3030								TRAINING/ED. (WINDSOR)		.00	.00 *	.00 *
060 5 6300-3210								TFR TO EQUIPMENT SVCS				.00
					7/31/15	09087		VEHICLE CHARGEBACKS-JULY 2015		43.50		
								JUL	43.50 *			43.50
					8/31/15	13795		VEHICLE CHARGEBACKS-AUG 2015		459.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6300-3210								TFR TO EQUIPMENT SVCS (CONTINUED)				
								AUG	459.90 *			503.40
					9/30/15	19824		VEHICLE SERVICES-SEPT 2015		39.50		
								SEP	39.50 *			542.90
					10/31/15	22073		VEHICLE CHARGEBACK-10/2015		38.00		
								OCT	38.00 *			580.90
					11/30/15	25367		VEHICLE CHARGEBACKS-NOV 2015		78.80		
								NOV	78.80 *			659.70
					12/31/15	26748		VEHICLE CHARGEBACKS-DEC 2015		69.45		
								DEC	69.45 *			729.15
					1/31/16	30287		VEHICLE CHARGEBACKS -JAN 2016		49.38		
								JAN	49.38 *			778.53
					2/28/16	36579		VEHICLE CHARGEBACK-FEB 2016		74.77		
								FEB	74.77 *			853.30
					3/31/16	41020		VEHICLE CHARGEBACK-MARCH 2016		36.73		
								MAR	36.73 *			890.03
					4/30/16	43401		VEHICLE CHARGEBACKS-APRIL 2016		100.97		
								APR	100.97 *	991.00	.00 *	991.00 *
060 5 6300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14339		Q1 TFR TO R09 LIABILITY		1,140.25		
								SEP	1,140.25 *			1,140.25
					12/31/15	26226		Q2 TFR TO R09 LIABILITY		1,140.25		
								DEC	1,140.25 *			2,280.50
					3/31/16	38554		Q3 TFR T R09 LIABILITY		1,140.25		
								MAR	1,140.25 *	3,420.75	.00 *	3,420.75 *
060 5 6300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14276		Q1 TFR TO R09 WORK COMP		279.25		
								SEP	279.25 *			279.25
					12/31/15	26163		Q2 TFR TO R09 WORK COMP		279.25		

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 (CONTINUED)					
								DEC	279.25 *			558.50	
					3/31/16	38491	Q3 TFR TO R09 WORK COMP			279.25			
								MAR	279.25 *	837.75	.00 *	837.75 *	
060 5 6300-3930								CITY TELEPHONE				.00	
					9/30/15	14185	Q1 TELEPHONE ALLOCATION			207.21			
								SEP	207.21 *			207.21	
					12/31/15	25706	Q2 TELEPHONE ALLOCATION			379.18			
								DEC	379.18 *			586.39	
					3/31/16	38683	Q3 TELEPHONE ALLOCATION			213.33			
								MAR	213.33 *	799.72	.00 *	799.72 *	
									MAJOR TOTALS	.00 *	6,049.22	.00 *	6,049.22 *

SEWER IMPROVEMENTS

060 5 8100-1100								CIVIL ENGINEER				.00
					7/16/15	01085	PAY	7/16/15		2,241.61		
					7/16/15	02551	PAY	7/16/15			438.72	
					7/30/15	03205	PAY	7/30/15		2,253.60		
								JUL	4,056.49 *			4,056.49
					8/13/15	05012	PAY	8/13/15		2,253.60		
					8/27/15	06464	PAY	8/27/15		2,253.60		
								AUG	4,507.20 *			8,563.69
					9/10/15	08382	PAY	9/10/15		2,253.60		
					9/24/15	09950	PAY	9/24/15		2,253.60		
								SEP	4,507.20 *			13,070.89
					10/08/15	11693	PAY	10/08/15		2,253.60		
					10/22/15	13639	PAY	10/22/15		2,253.60		
								OCT	4,507.20 *			17,578.09
					11/05/15	15737	PAY	11/05/15		2,253.60		
					11/19/15	17802	PAY	11/19/15		2,253.60		
								NOV	4,507.20 *			22,085.29
					12/03/15	19648	PAY	12/03/15		2,253.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8100-1100								CIVIL ENGINEER				
								(CONTINUED)				
					12/17/15	21771	PAY	12/17/15		2,253.60		
					12/31/15	23071	PAY	12/31/15		2,287.21		
								DEC	6,794.41 *			28,879.70
					1/14/16	24651	PAY	1/14/16		2,337.60		
					1/28/16	27212	PAY	1/28/16		2,337.60		
								JAN	4,675.20 *			33,554.90
					2/11/16	28927	PAY	2/11/16		2,337.60		
					2/25/16	30764	PAY	2/25/16		2,337.60		
								FEB	4,675.20 *			38,230.10
					3/10/16	32166	PAY	3/10/16		3,001.36		
					3/24/16	34310	PAY	3/24/16		2,710.40		
								MAR	5,711.76 *			43,941.86
					4/07/16	35820	PAY	4/07/16		2,710.40		
					4/21/16	37981	PAY	4/21/16		2,710.40		
								APR	5,420.80 *			49,362.66
					5/05/16	40159	PAY	5/05/16		2,710.40		
					5/19/16	42383	PAY	5/19/16		2,710.40		
								MAY	5,420.80 *			54,783.46
					6/02/16	43927	PAY	6/02/16		2,710.40		
								JUN	2,710.40 *	57,932.58	438.72 *	57,493.86 *
060 5 8100-1101								ENGINEERING TECH (2 FTE)				.00
					7/16/15	01086	PAY	7/16/15		4,517.28		
					7/16/15	02552	PAY	7/16/15			884.00	
					7/30/15	03206	PAY	7/30/15		4,541.60		
								JUL	8,174.88 *			8,174.88
					8/13/15	05013	PAY	8/13/15		4,541.60		
					8/27/15	06465	PAY	8/27/15		4,541.60		
								AUG	9,083.20 *			17,258.08
					9/10/15	08383	PAY	9/10/15		4,541.60		
					9/24/15	09951	PAY	9/24/15		4,541.60		
								SEP	9,083.20 *			26,341.28
					10/08/15	11694	PAY	10/08/15		4,541.60		

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 (2 FTE)				
					10/22/15	13640	PAY	10/22/15		2,270.40		
								(CONTINUED)				
								OCT	6,812.00 *			33,153.28
					11/05/15	15738	PAY	11/05/15		2,270.40		
					11/19/15	17803	PAY	11/19/15		4,608.00		
								NOV	6,878.40 *			40,031.68
					12/03/15	19649	PAY	12/03/15		4,608.00		
					12/17/15	21772	PAY	12/17/15		4,608.00		
					12/31/15	23072	PAY	12/31/15		4,608.00		
								DEC	13,824.00 *			53,855.68
					1/14/16	24652	PAY	1/14/16		4,608.00		
					1/28/16	27213	PAY	1/28/16		4,608.00		
								JAN	9,216.00 *			63,071.68
					2/11/16	28928	PAY	2/11/16		4,608.00		
					2/25/16	30765	PAY	2/25/16		4,608.00		
								FEB	9,216.00 *			72,287.68
					3/10/16	32167	PAY	3/10/16		4,608.00		
					3/24/16	34311	PAY	3/24/16		4,608.00		
								MAR	9,216.00 *			81,503.68
					4/07/16	35821	PAY	4/07/16		4,608.00		
					4/21/16	37982	PAY	4/21/16		4,608.00		
								APR	9,216.00 *			90,719.68
					5/05/16	40160	PAY	5/05/16		4,608.00		
					5/19/16	42384	PAY	5/19/16		4,608.00		
								MAY	9,216.00 *			99,935.68
					6/02/16	43928	PAY	6/02/16		4,608.00		
								JUN	4,608.00 *	105,427.68	884.00 *	104,543.68 *
060 5 8100-1102								ENGINEERING TECH (.5) NEW STORMS		.00	.00 *	.00 *
060 5 8100-1300								OVERTIME		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8100-1400								RHS CONTRIBUTION				.00
					7/31/15	03451	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		1,258.00		
								JUL	1,258.00 *	1,258.00	.00 *	1,258.00 *
060 5 8100-1599								NON-UNION LONGEVITY PAY				.00
					7/16/15	01087	PAY	7/16/15		135.55		
					7/16/15	02553	PAY	7/16/15			26.53	
					7/30/15	03207	PAY	7/30/15		136.27		
								JUL	245.29 *			245.29
					8/13/15	05014	PAY	8/13/15		136.27		
					8/27/15	06466	PAY	8/27/15		136.27		
								AUG	272.54 *			517.83
					9/10/15	08384	PAY	9/10/15		136.27		
					9/24/15	09952	PAY	9/24/15		156.70		
								SEP	292.97 *			810.80
					10/08/15	11695	PAY	10/08/15		204.38		
					10/22/15	13641	PAY	10/22/15		68.11		
								OCT	272.49 *			1,083.29
					11/05/15	15739	PAY	11/05/15		68.11		
					11/19/15	17804	PAY	11/19/15		278.49		
								NOV	346.60 *			1,429.89
					12/03/15	19650	PAY	12/03/15		278.49		
					12/17/15	21773	PAY	12/17/15		278.49		
					12/31/15	23073	PAY	12/31/15		278.49		
								DEC	835.47 *			2,265.36
					1/14/16	24653	PAY	1/14/16		278.49		
					1/28/16	27214	PAY	1/28/16		278.49		
								JAN	556.98 *			2,822.34
					2/11/16	28929	PAY	2/11/16		278.49		
					2/25/16	30766	PAY	2/25/16		278.49		
								FEB	556.98 *			3,379.32
					3/10/16	32168	PAY	3/10/16		278.49		
					3/24/16	34312	PAY	3/24/16		278.49		
								MAR	556.98 *			3,936.30
					4/07/16	35822	PAY	4/07/16		278.49		

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)				
					4/21/16	37983	PAY	4/21/16		278.49		
								APR	556.98 *			4,493.28
					5/05/16	40161	PAY	5/05/16		278.49		
					5/19/16	42385	PAY	5/19/16		278.49		
								MAY	556.98 *			5,050.26
					6/02/16	43929	PAY	6/02/16		278.49		
								JUN	278.49 *	5,355.28	26.53 *	5,328.75 *
060 5 8100-1800								EMPLOYEE INSURANCE				.00
					7/02/15	02740	PAY	7/02/15		1,286.52		
					7/16/15	01088	PAY	7/16/15		1,286.52		
								JUL	2,573.04 *			2,573.04
					8/13/15	05015	PAY	8/13/15		964.89		
					8/27/15	06467	PAY	8/27/15		964.89		
								AUG	1,929.78 *			4,502.82
					9/10/15	08385	PAY	9/10/15		964.89		
					9/24/15	09953	PAY	9/24/15		964.89		
								SEP	1,929.78 *			6,432.60
					10/08/15	11696	PAY	10/08/15		964.89		
					10/22/15	13642	PAY	10/22/15		643.26		
								OCT	1,608.15 *			8,040.75
					12/03/15	19651	PAY	12/03/15		644.89		
					12/09/15	20327	PAY	12/09/15		1,536.00		
					12/17/15	21774	PAY	12/17/15		644.89		
					12/31/15	26566	NOVEMBER INSURANCE			2,796.90		
								DEC	5,622.68 *			13,663.43
					1/14/16	24654	PAY	1/14/16		645.52		
					1/28/16	27215	PAY	1/28/16		645.52		
								JAN	1,291.04 *			14,954.47
					2/11/16	28930	PAY	2/11/16		644.62		
					2/25/16	30767	PAY	2/25/16		645.22		
								FEB	1,289.84 *			16,244.31
					3/10/16	32169	PAY	3/10/16		645.22		

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 (CONTINUED)				
					3/24/16	34313	PAY	3/24/16		645.22		
								MAR	1,290.44 *			17,534.75
					4/07/16	35823	PAY	4/07/16		645.22		
					4/21/16	37984	PAY	4/21/16		645.22		
								APR	1,290.44 *			18,825.19
					5/05/16	40162	PAY	5/05/16		645.22		
					5/19/16	42386	PAY	5/19/16		645.22		
								MAY	1,290.44 *			20,115.63
					6/02/16	43930	PAY	6/02/16		645.22		
								JUN	645.22 *	20,760.85	.00 *	20,760.85 *
060 5 8100-1801								EMPLOYEE INS NEW STORMS		.00	.00 *	.00
												.00
												.00 *
060 5 8100-1850								IMRF PENSION				.00
					7/16/15	01089	PAY	7/16/15		865.94		
					7/16/15	02554	PAY	7/16/15			169.47	
					7/30/15	03208	PAY	7/30/15		870.59		
								JUL	1,567.06 *			1,567.06
					8/13/15	05016	PAY	8/13/15		870.59		
					8/27/15	06468	PAY	8/27/15		870.59		
								AUG	1,741.18 *			3,308.24
					9/10/15	08386	PAY	9/10/15		870.59		
					9/24/15	09954	PAY	9/24/15		873.16		
								SEP	1,743.75 *			5,051.99
					10/08/15	11697	PAY	10/08/15		879.15		
					10/13/15	12445	PAY	10/13/15		10.40		
					10/22/15	13643	PAY	10/22/15		576.77		
								OCT	1,466.32 *			6,518.31
					11/05/15	15740	PAY	11/05/15		576.77		
					11/19/15	17805	PAY	11/19/15		896.80		
								NOV	1,473.57 *			7,991.88
					12/03/15	19652	PAY	12/03/15		896.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8100-1850								IMRF PENSION (CONTINUED)				
					12/09/15	20328	PAY	12/09/15		192.92		
					12/11/15	20740	PAY	12/11/15		55.26		
					12/17/15	21775	PAY	12/17/15		896.80		
					12/31/15	23074	PAY	12/31/15		901.02		
								DEC	2,942.80 *			10,934.68
					1/14/16	24655	PAY	1/14/16		940.58		
					1/28/16	27216	PAY	1/28/16		940.58		
								JAN	1,881.16 *			12,815.84
					2/11/16	28931	PAY	2/11/16		940.58		
					2/25/16	30768	PAY	2/25/16		940.58		
								FEB	1,881.16 *			14,697.00
					3/10/16	32170	PAY	3/10/16		1,027.00		
					3/24/16	34314	PAY	3/24/16		989.11		
								MAR	2,016.11 *			16,713.11
					4/07/16	35824	PAY	4/07/16		989.11		
					4/21/16	37985	PAY	4/21/16		989.11		
								APR	1,978.22 *			18,691.33
					5/05/16	40163	PAY	5/05/16		989.11		
					5/19/16	42387	PAY	5/19/16		989.11		
								MAY	1,978.22 *			20,669.55
					6/02/16	43931	PAY	6/02/16		989.11		
								JUN	989.11 *	21,828.13	169.47 *	21,658.66 *
060 5 8100-1851								IMRF PENSION (NEW STORMS)		.00	.00 *	.00 *
060 5 8100-1855								FICA				.00
					7/16/15	01090	PAY	7/16/15		450.01		
					7/16/15	02555	PAY	7/16/15			84.93	
					7/30/15	03209	PAY	7/30/15		459.87		
								JUL	824.95 *			824.95
					8/13/15	05017	PAY	8/13/15		455.28		
					8/27/15	06469	PAY	8/27/15		456.54		
								AUG	911.82 *			1,736.77
					9/10/15	08387	PAY	9/10/15		462.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8100-1855								(CONTINUED)				
					9/24/15	09955	PAY	9/24/15		457.47		
								SEP	920.32 *			2,657.09
					10/08/15	11698	PAY	10/08/15		459.64		
					10/13/15	12446	PAY	10/13/15		3.76		
					10/22/15	13644	PAY	10/22/15		276.36		
								OCT	739.76 *			3,396.85
					11/05/15	15741	PAY	11/05/15		278.80		
					11/19/15	17806	PAY	11/19/15		473.72		
								NOV	752.52 *			4,149.37
					12/03/15	19653	PAY	12/03/15		471.28		
					12/09/15	20329	PAY	12/09/15		117.50		
					12/11/15	20741	PAY	12/11/15		26.84		
					12/17/15	21776	PAY	12/17/15		471.28		
					12/31/15	23075	PAY	12/31/15		476.29		
								DEC	1,563.19 *			5,712.56
					1/14/16	24656	PAY	1/14/16		477.71		
					1/28/16	27217	PAY	1/28/16		477.71		
								JAN	955.42 *			6,667.98
					2/11/16	28932	PAY	2/11/16		477.71		
					2/25/16	30769	PAY	2/25/16		477.71		
								FEB	955.42 *			7,623.40
					3/10/16	32171	PAY	3/10/16		528.48		
					3/24/16	34315	PAY	3/24/16		506.22		
								MAR	1,034.70 *			8,658.10
					4/07/16	35825	PAY	4/07/16		506.22		
					4/21/16	37986	PAY	4/21/16		506.22		
								APR	1,012.44 *			9,670.54
					5/05/16	40164	PAY	5/05/16		506.22		
					5/19/16	42388	PAY	5/19/16		506.22		
								MAY	1,012.44 *			10,682.98
					6/02/16	43932	PAY	6/02/16		506.22		
								JUN	506.22 *	11,274.13	84.93 *	11,189.20 *

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 *	223,836.65	1,603.65 *	222,233.00 *

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
					4/08/16	36349	07367	VARDAL SURVEY & LASERROD SECTION	APR	60.00 *	60.00	60.00
					5/06/16	40368	07367	VARDAL SURVEY & LASERMAGIC NAILS	MAY	195.80 *	195.80	255.80 *
										255.80	.00 *	255.80 *
								MAJOR TOTALS	.00 *	255.80	.00 *	255.80 *

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							TFR TO EQUIPMENT SVCS				.00
					7/31/15	09093		VEHICLE CHARGEBACKS-JULY 2015	JUL	1,257.99 *	1,257.99	1,257.99
					8/31/15	13801		VEHICLE CHARGEBACKS-AUG 2015	AUG	209.03 *	209.03	1,467.02
					9/30/15	19830		VEHICLE SERVICES-SEPT 2015	SEP	662.39 *	662.39	2,129.41
					10/31/15	22079		VEHICLE CHARGEBACK-10/2015	OCT	986.85 *	986.85	3,116.26
					11/30/15	25373		VEHICLE CHARGEBACKS-NOV 2015	NOV	106.33 *	106.33	3,222.59
					12/31/15	26753		VEHICLE CHARGEBACKS-DEC 2015	DEC	51.16 *	51.16	3,273.75
					1/31/16	30292		VEHICLE CHARGEBACKS -JAN 2016	JAN	86.38 *	86.38	3,360.13
					2/28/16	36585		VEHICLE CHARGEBACK-FEB 2016	FEB	1,862.33 *	1,862.33	5,222.46
					3/31/16	41026		VEHICLE CHARGEBACK-MARCH 2016			433.15	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8300-3210								TFR TO EQUIPMENT SVCS (CONTINUED)				
								MAR	433.15 *			5,655.61
					4/30/16	43407		VEHICLE CHARGEBACKS-APRIL 2016		85.59		
								APR	85.59 *	5,741.20	.00 *	5,741.20 *
060 5 8300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14340		Q1 TFR TO R09 LIABILITY		1,110.00		
								SEP	1,110.00 *			1,110.00
					12/31/15	26227		Q2 TFR TO R09 LIABILITY		1,110.00		
								DEC	1,110.00 *			2,220.00
					3/31/16	38555		Q3 TFR T R09 LIABILITY		1,110.00		
								MAR	1,110.00 *	3,330.00	.00 *	3,330.00 *
060 5 8300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14277		Q1 TFR TO R09 WORK COMP		225.75		
								SEP	225.75 *			225.75
					12/31/15	26164		Q2 TFR TO R09 WORK COMP		225.75		
								DEC	225.75 *			451.50
					3/31/16	38492		Q3 TFR TO R09 WORK COMP		225.75		
								MAR	225.75 *	677.25	.00 *	677.25 *
060 5 8300-3930								CITY TELEPHONE				.00
					9/30/15	14186		Q1 TELEPHONE ALLOCATION		198.52		
								SEP	198.52 *			198.52
					12/31/15	25707		Q2 TELEPHONE ALLOCATION		363.27		
								DEC	363.27 *			561.79
					3/31/16	38684		Q3 TELEPHONE ALLOCATION		204.38		
								MAR	204.38 *	766.17	.00 *	766.17 *
								MAJOR TOTALS	.00 *	10,514.62	.00 *	10,514.62 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
MANAGEMENT AND PLANNING												
060	6	1100	-	1100				ENVIRONMENTAL MANAGER				.00
					7/16/15	01091	PAY	7/16/15		2,777.12		
					7/16/15	02556	PAY	7/16/15			543.52	
					7/30/15	03210	PAY	7/30/15		2,792.00		
								JUL	5,025.60	*		5,025.60
					8/13/15	05018	PAY	8/13/15		2,792.00		
					8/27/15	06470	PAY	8/27/15		2,792.00		
								AUG	5,584.00	*		10,609.60
					9/10/15	08388	PAY	9/10/15		2,792.00		
					9/24/15	09956	PAY	9/24/15		2,792.00		
								SEP	5,584.00	*		16,193.60
					10/08/15	11699	PAY	10/08/15		2,792.00		
					10/22/15	13645	PAY	10/22/15		2,792.00		
								OCT	5,584.00	*		21,777.60
					11/05/15	15742	PAY	11/05/15		2,792.00		
					11/19/15	17807	PAY	11/19/15		2,792.00		
								NOV	5,584.00	*		27,361.60
					12/03/15	19654	PAY	12/03/15		2,792.00		
					12/17/15	21777	PAY	12/17/15		2,792.00		
					12/31/15	23076	PAY	12/31/15		2,792.00		
								DEC	8,376.00	*		35,737.60
					1/14/16	24657	PAY	1/14/16		2,792.00		
					1/28/16	27218	PAY	1/28/16		2,792.00		
								JAN	5,584.00	*		41,321.60
					2/11/16	28933	PAY	2/11/16		2,792.00		
					2/25/16	30770	PAY	2/25/16		2,792.00		
								FEB	5,584.00	*		46,905.60
					3/10/16	32172	PAY	3/10/16		2,792.00		
					3/24/16	34316	PAY	3/24/16		2,792.00		
								MAR	5,584.00	*		52,489.60
					4/07/16	35826	PAY	4/07/16		2,792.00		
					4/21/16	37987	PAY	4/21/16		2,792.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1100-1100								ENVIRONMENTAL MANAGER (CONTINUED)				
								APR	5,584.00 *			58,073.60
					5/05/16	40165	PAY	5/05/16		2,792.00		
					5/19/16	42389	PAY	5/19/16		2,792.00		
								MAY	5,584.00 *			63,657.60
					6/02/16	43933	PAY	6/02/16		2,792.00		
								JUN	2,792.00 *	66,993.12	543.52 *	66,449.60 *
060 6 1100-1599								NON-UNION LONGEVITY PAY				.00
										.00	.00 *	.00 *
060 6 1100-1800								EMPLOYEE INSURANCE				.00
					7/02/15	02741	PAY	7/02/15		321.63		
					7/16/15	01092	PAY	7/16/15		321.63		
								JUL	643.26 *			643.26
					8/13/15	05019	PAY	8/13/15		321.63		
					8/27/15	06471	PAY	8/27/15		321.63		
								AUG	643.26 *			1,286.52
					9/10/15	08389	PAY	9/10/15		321.63		
					9/24/15	09957	PAY	9/24/15		321.63		
								SEP	643.26 *			1,929.78
					10/08/15	11700	PAY	10/08/15		321.63		
					10/22/15	13646	PAY	10/22/15		321.63		
								OCT	643.26 *			2,573.04
					12/03/15	19655	PAY	12/03/15		321.63		
					12/17/15	21778	PAY	12/17/15		321.63		
					12/31/15	26567	NOVEMBER INSURANCE			827.83		
								DEC	1,471.09 *			4,044.13
					1/14/16	24658	PAY	1/14/16		321.84		
					1/28/16	27219	PAY	1/28/16		321.84		
								JAN	643.68 *			4,687.81
					2/11/16	28934	PAY	2/11/16		321.54		
					2/25/16	30771	PAY	2/25/16		321.74		
								FEB	643.28 *			5,331.09
					3/10/16	32173	PAY	3/10/16		321.74		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1100-1800								EMPLOYEE INSURANCE (CONTINUED)				
					3/24/16	34317	PAY	3/24/16		321.74		
								MAR	643.48 *			5,974.57
					4/07/16	35827	PAY	4/07/16		321.74		
					4/21/16	37988	PAY	4/21/16		321.74		
								APR	643.48 *			6,618.05
					5/05/16	40166	PAY	5/05/16		321.74		
					5/19/16	42390	PAY	5/19/16		321.74		
								MAY	643.48 *			7,261.53
					6/02/16	43934	PAY	6/02/16		321.74		
								JUN	321.74 *	7,583.27	.00 *	7,583.27 *
060 6 1100-1850								IMRF PENSION				.00
					7/16/15	01093	PAY	7/16/15		348.81		
					7/16/15	02557	PAY	7/16/15			68.27	
					7/30/15	03211	PAY	7/30/15		350.68		
								JUL	631.22 *			631.22
					8/13/15	05020	PAY	8/13/15		350.68		
					8/27/15	06472	PAY	8/27/15		350.68		
								AUG	701.36 *			1,332.58
					9/10/15	08390	PAY	9/10/15		350.68		
					9/24/15	09958	PAY	9/24/15		350.68		
								SEP	701.36 *			2,033.94
					10/08/15	11701	PAY	10/08/15		350.68		
					10/22/15	13647	PAY	10/22/15		350.68		
								OCT	701.36 *			2,735.30
					11/05/15	15743	PAY	11/05/15		350.68		
					11/19/15	17808	PAY	11/19/15		350.68		
								NOV	701.36 *			3,436.66
					12/03/15	19656	PAY	12/03/15		350.68		
					12/11/15	20742	PAY	12/11/15		27.63		
					12/17/15	21779	PAY	12/17/15		350.68		
					12/31/15	23077	PAY	12/31/15		350.68		
								DEC	1,079.67 *			4,516.33
					1/14/16	24659	PAY	1/14/16		363.52		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	1100-1850					IMRF PENSION (CONTINUED)				
			1/28/16	27220	PAY	1/28/16		363.52		
						JAN	727.04 *			5,243.37
			2/11/16	28935	PAY	2/11/16		363.52		
			2/25/16	30772	PAY	2/25/16		363.52		
						FEB	727.04 *			5,970.41
			3/10/16	32174	PAY	3/10/16		363.52		
			3/24/16	34318	PAY	3/24/16		363.52		
						MAR	727.04 *			6,697.45
			4/07/16	35828	PAY	4/07/16		363.52		
			4/21/16	37989	PAY	4/21/16		363.52		
						APR	727.04 *			7,424.49
			5/05/16	40167	PAY	5/05/16		363.52		
			5/19/16	42391	PAY	5/19/16		363.52		
						MAY	727.04 *			8,151.53
			6/02/16	43935	PAY	6/02/16		363.52		
						JUN	363.52 *	8,583.32	68.27 *	8,515.05 *
060 6	1100-1855					FICA				.00
			7/16/15	01094	PAY	7/16/15		209.41		
			7/16/15	02558	PAY	7/16/15			38.55	
			7/30/15	03212	PAY	7/30/15		213.58		
						JUL	384.44 *			384.44
			8/13/15	05021	PAY	8/13/15		210.55		
			8/27/15	06473	PAY	8/27/15		210.55		
						AUG	421.10 *			805.54
			9/10/15	08391	PAY	9/10/15		210.55		
			9/24/15	09959	PAY	9/24/15		210.55		
						SEP	421.10 *			1,226.64
			10/08/15	11702	PAY	10/08/15		210.55		
			10/22/15	13648	PAY	10/22/15		210.55		
						OCT	421.10 *			1,647.74
			11/05/15	15744	PAY	11/05/15		213.58		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1100-1855								(CONTINUED)				
					11/19/15	17809	PAY	11/19/15		213.58		
								NOV	427.16 *			2,074.90
					12/03/15	19657	PAY	12/03/15		210.55		
					12/11/15	20743	PAY	12/11/15		16.83		
					12/17/15	21780	PAY	12/17/15		210.55		
					12/31/15	23078	PAY	12/31/15		213.58		
								DEC	651.51 *			2,726.41
					1/14/16	24660	PAY	1/14/16		210.55		
					1/28/16	27221	PAY	1/28/16		210.55		
								JAN	421.10 *			3,147.51
					2/11/16	28936	PAY	2/11/16		210.55		
					2/25/16	30773	PAY	2/25/16		210.55		
								FEB	421.10 *			3,568.61
					3/10/16	32175	PAY	3/10/16		210.55		
					3/24/16	34319	PAY	3/24/16		210.55		
								MAR	421.10 *			3,989.71
					4/07/16	35829	PAY	4/07/16		210.55		
					4/21/16	37990	PAY	4/21/16		210.55		
								APR	421.10 *			4,410.81
					5/05/16	40168	PAY	5/05/16		210.55		
					5/19/16	42392	PAY	5/19/16		210.55		
								MAY	421.10 *			4,831.91
					6/02/16	43936	PAY	6/02/16		210.55		
								JUN	210.55 *	5,081.01	38.55 *	5,042.46 *
								MAJOR TOTALS	.00 *	88,240.72	650.34 *	87,590.38 *

MANAGEMENT AND PLANNING

060 6 1200-2010								BOOKS & PERIODICALS				.00
					4/08/16	36280	08885	FIRST NATIONAL BANK OPW PRACTICES BOOK		207.20		
								APR	207.20 *	207.20	.00 *	207.20 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1200-2225								MISC. SUPPLIES				.00
					9/11/15	08698	74400	ROGARDS BINDER INDEX		2.99		
								SEP	2.99 *			2.99
					12/11/15	20416	09612	MINUTEMAN PRESS 100 NOTE CARDS		73.28		
								DEC	73.28 *	76.27	.00 *	76.27 *
								MAJOR TOTALS	.00 *	283.47	.00 *	283.47 *
MANAGEMENT AND PLANNING												
060 6 1300-3010								DUES AND SUBSCRIPTIONS				.00
					9/11/15	08670	11804	ICLEI USA MEMBERSHIP ICLEI MEMBERSHIP16		600.00		
								SEP	600.00 *			600.00
					1/15/16	25063	01065	STATE OF ILLINOIS J SWINFORD PROENGR		100.00		
								JAN	100.00 *			700.00
					4/15/16	37161	RECL SWINFORD PO 060 39832				100.00	
								APR	100.00-*			600.00
					5/06/16	40287	08885	FIRST NATIONAL BANK OAPA-IL NOMIN FEE		50.00		
								MAY	50.00 *	750.00	100.00 *	650.00 *
060 6 1300-3020								TRAVEL AND CONFERENCE				.00
					1/08/16	23706	08885	FIRST NATIONAL BANK OTESS 2/24-26		425.00		
								JAN	425.00 *			425.00
					3/04/16	31295	08885	FIRST NATIONAL BANK OTESS 7/21-NORMAL		50.00		
					3/18/16	32878	15373	APWA ILLINOIS CHAPTERSELF ASSESSMENT		20.00		
								MAR	70.00 *			495.00
					4/08/16	36338	13747	SCOTT TESS APWA TRAINING		97.00		
								APR	97.00 *			592.00
					6/03/16	44203	08885	FIRST NATIONAL BANK OTESS 5/2/2016		50.00		
								JUN	50.00 *	642.00	.00 *	642.00 *
060 6 1300-3022								MOVING EXPENSES				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	1300-3025							EDUCATION/PROMOTION				.00
					2/19/16	29642	05125	FAST SIGNS CU SOLAR SIGNAGE		110.00		
					2/26/16	30173	05490	CHAMPAIGN-URBANA MASSSOLAR ADVERTISING		115.00		
								FEB	225.00 *			225.00
					4/08/16	36282	08885	FIRST NATIONAL BANK OCREAM&FLUTTER 3/14		29.72		
					4/08/16	36352	10117	WAL-MART BUSINESS FRAMES		16.00		
								APR	45.72 *	270.72	.00 *	270.72 *
060 6	1300-3035							PAYMENT TO CUSWDS				.00
					10/02/15	10799	05982	CUSWDS 2015 CONTRIBUTION		21,070.00		
								OCT	21,070.00 *	21,070.00	.00 *	21,070.00 *
060 6	1300-3210							TFR TO EQUIPMENT SVCS		.00	.00 *	.00 *
060 6	1300-3450							ENCEPHALITIS CONTRACT		.00	.00 *	.00 *
060 6	1300-3460							CONTRACTUAL LEAF PICKUP		.00	.00 *	.00 *
060 6	1300-3468							LANDFILL UTILITIES				.00
					8/12/15	04492	09028	AMEREN ILLINOIS POWER BILL		136.50		
								AUG	136.50 *			136.50
					9/04/15	07334	01066	URBANA & CHAMPAIGN JULY 2015 LEACHATE		237.92		
					9/18/15	09189	09028	AMEREN ILLINOIS POWER BILL		88.11		
								SEP	326.03 *			462.53
					10/02/15	10851	01066	URBANA & CHAMPAIGN AUGUST 2015		65.58		
					10/02/15	10889	11820	HD SUPPLY WATERWORKS,SEALED REGISTERS		36.00		
					10/16/15	12649	09028	AMEREN ILLINOIS POWER BILL		83.40		
					10/30/15	14717	01066	URBANA & CHAMPAIGN SEP2015 LEACHATE		145.86		
					10/30/15	14731	15090	ENVIRONMENTAL MONITORGROUNDWATER SAMPLE		55.00		
					10/30/15	14738	11820	HD SUPPLY WATERWORKS,MTR REGISTER GASKT		18.11		
								OCT	403.95 *			866.48
					11/13/15	16683	09028	AMEREN ILLINOIS POWER BILL		41.12		
					11/20/15	18008	85175	UNITED PARCEL SERVICESAMPLING		3.48		
					11/25/15	18706	01066	URBANA & CHAMPAIGN OCT 2015 LEACHATE		160.56		
								NOV	205.16 *			1,071.64
					12/18/15	21081	09028	AMEREN ILLINOIS POWER BILL		72.55		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1300-3468								LANDFILL UTILITIES (CONTINUED)				
					12/24/15	22302	01066	URBANA & CHAMPAIGN NOVEMBER 2015		127.31		
								DEC	199.86 *			1,271.50
					1/15/16	24996	15090	ENVIRONMENTAL MONITORPUMP STATION SAMPL		80.00		
					1/29/16	27297	01066	URBANA & CHAMPAIGN DECEMBER 2015		356.56		
					1/29/16	27305	09028	AMEREN ILLINOIS POWER BILLS		136.90		
								JAN	573.46 *			1,844.96
					2/12/16	29084	15090	ENVIRONMENTAL MONITORPUMP STATION SAMPL		80.00		
					2/19/16	29610	01066	URBANA & CHAMPAIGN JAN 2016 LANDFILL		211.31		
					2/26/16	30165	09028	AMEREN ILLINOIS POWER BILLS		207.86		
					2/26/16	30191	15090	ENVIRONMENTAL MONITORNOVEMBER 2015		80.00		
					2/26/16	30241	85175	UNITED PARCEL SERVICESHIPING CHARGES		8.41		
								FEB	587.58 *			2,432.54
					3/11/16	32347	09028	AMEREN ILLINOIS ELECTRIC BILL		226.47		
					3/18/16	32896	15090	ENVIRONMENTAL MONITORGROUNDWATER SAMPLE		30.00		
					3/18/16	32951	85175	UNITED PARCEL SERVICESHIPING CHARGES		6.02		
					3/24/16	33539	01066	URBANA & CHAMPAIGN FEBRUARY 2016		171.06		
								MAR	433.55 *			2,866.09
					4/08/16	36258	15090	ENVIRONMENTAL MONITORMARCH 2016 PUMP ST		30.00		
					4/15/16	36954	09028	AMEREN ILLINOIS POWER BILL		192.68		
					4/15/16	37023	85175	UNITED PARCEL SERVICESHIPING CHARGES		7.23		
					4/29/16	39143	01066	URBANA & CHAMPAIGN MARCH 2016		279.56		
								APR	509.47 *			3,375.56
					5/20/16	41708	09028	AMEREN ILLINOIS POWER BILLS		184.04		
					5/20/16	41759	15090	ENVIRONMENTAL MONITORAPRIL GRD WATER		30.00		
					5/20/16	41858	85175	UNITED PARCEL SERVICESHIPING CHARGES		8.47		
								MAY	222.51 *			3,598.07
					6/03/16	44191	15090	ENVIRONMENTAL MONITORMAY 2016 PUMP STAT		30.00		
								JUN	30.00 *	3,628.07	.00 *	3,628.07 *
060 6 1300-3470								FLOR. LAMP RECYCLING				.00
					1/08/16	23774	08554	SPRINGFIELD ELECTRIC BULB RECYCLING		105.97		
								JAN	105.97 *			105.97
					2/12/16	29147	08554	SPRINGFIELD ELECTRIC BULB RECYCLING		141.08		
								FEB	141.08 *	247.05	.00 *	247.05 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 6 1300-3920								TFR TO RETAINED RISK - LIABILITY				.00	
					9/30/15	14341	Q1	TFR TO R09 LIABILITY	SEP	750.50 *	750.50	750.50	
					12/31/15	26228	Q2	TFR TO R09 LIABILITY	DEC	750.50 *	750.50	1,501.00	
					3/31/16	38556	Q3	TFR T R09 LIABILITY	MAR	750.50 *	750.50	2,251.50	
										2,251.50	.00 *	2,251.50 *	
060 6 1300-3925								TFR TO RETAINED RISK - WORK COMP				.00	
					9/30/15	14278	Q1	TFR TO R09 WORK COMP	SEP	202.50 *	202.50	202.50	
					12/31/15	26165	Q2	TFR TO R09 WORK COMP	DEC	202.50 *	202.50	405.00	
					3/31/16	38493	Q3	TFR TO R09 WORK COMP	MAR	202.50 *	202.50	607.50	
										607.50	.00 *	607.50 *	
060 6 1300-3930								CITY TELEPHONE				.00	
					9/30/15	14187	Q1	TELEPHONE ALLOCATION	SEP	126.06 *	126.06	126.06	
					12/31/15	25708	Q2	TELEPHONE ALLOCATION	DEC	230.69 *	230.69	356.75	
					3/31/16	38685	Q3	TELEPHONE ALLOCATION	MAR	129.79 *	129.79	486.54	
										486.54	.00 *	486.54 *	
								MAJOR TOTALS		.00 *	29,953.38	100.00 *	29,853.38 *
ENVIRONMENTAL CONTROL													
060 6 2100-1102								ENV. CONTROL OFFICER				.00	
					7/16/15	01095	PAY	7/16/15			1,780.80		
					7/16/15	02559	PAY	7/16/15				348.48	
					7/30/15	03213	PAY	7/30/15			1,790.40		
									JUL	3,222.72 *		3,222.72	
					8/13/15	05022	PAY	8/13/15			1,790.40		
					8/27/15	06474	PAY	8/27/15			1,790.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	2100-1102							ENV. CONTROL OFFICER				
								(CONTINUED)				
								AUG	3,580.80 *			6,803.52
					9/10/15	08392	PAY	9/10/15		1,790.40		
					9/24/15	09960	PAY	9/24/15		1,790.40		
								SEP	3,580.80 *			10,384.32
					10/08/15	11703	PAY	10/08/15		1,790.40		
					10/22/15	13649	PAY	10/22/15		1,790.40		
								OCT	3,580.80 *			13,965.12
					11/05/15	15745	PAY	11/05/15		1,790.40		
					11/19/15	17810	PAY	11/19/15		1,790.40		
								NOV	3,580.80 *			17,545.92
					12/03/15	19658	PAY	12/03/15		1,790.40		
					12/17/15	21781	PAY	12/17/15		1,790.40		
					12/31/15	23079	PAY	12/31/15		1,790.40		
								DEC	5,371.20 *			22,917.12
					1/14/16	24661	PAY	1/14/16		1,790.40		
					1/28/16	27222	PAY	1/28/16		1,790.40		
								JAN	3,580.80 *			26,497.92
					2/11/16	28937	PAY	2/11/16		1,790.40		
					2/25/16	30774	PAY	2/25/16		1,790.40		
								FEB	3,580.80 *			30,078.72
					3/10/16	32176	PAY	3/10/16		1,790.40		
					3/24/16	34320	PAY	3/24/16		1,790.40		
								MAR	3,580.80 *			33,659.52
					4/07/16	35830	PAY	4/07/16		1,790.40		
					4/21/16	37991	PAY	4/21/16		1,790.40		
								APR	3,580.80 *			37,240.32
					5/05/16	40169	PAY	5/05/16		1,790.40		
					5/19/16	42393	PAY	5/19/16		1,790.40		
								MAY	3,580.80 *			40,821.12
					6/02/16	43937	PAY	6/02/16		1,790.40		
								JUN	1,790.40 *	42,960.00	348.48 *	42,611.52 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	2100-1400							RHS CONTRIBUTION				.00
					7/31/15	03452	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		629.00		
								JUL	629.00 *	629.00	.00 *	629.00 *
060 6	2100-1599							NON-UNION LONGEVITY PAY				.00
					7/16/15	01096	PAY	7/16/15		160.27		
					7/16/15	02560	PAY	7/16/15			31.36	
					7/30/15	03214	PAY	7/30/15		161.14		
								JUL	290.05 *			290.05
					8/13/15	05023	PAY	8/13/15		161.14		
					8/27/15	06475	PAY	8/27/15		161.14		
								AUG	322.28 *			612.33
					9/10/15	08393	PAY	9/10/15		161.14		
					9/24/15	09961	PAY	9/24/15		161.14		
								SEP	322.28 *			934.61
					10/08/15	11704	PAY	10/08/15		161.14		
					10/22/15	13650	PAY	10/22/15		161.14		
								OCT	322.28 *			1,256.89
					11/05/15	15746	PAY	11/05/15		161.14		
					11/19/15	17811	PAY	11/19/15		161.14		
								NOV	322.28 *			1,579.17
					12/03/15	19659	PAY	12/03/15		161.14		
					12/17/15	21782	PAY	12/17/15		161.14		
					12/31/15	23080	PAY	12/31/15		161.14		
								DEC	483.42 *			2,062.59
					1/14/16	24662	PAY	1/14/16		161.14		
					1/28/16	27223	PAY	1/28/16		162.92		
								JAN	324.06 *			2,386.65
					2/11/16	28938	PAY	2/11/16		179.04		
					2/25/16	30775	PAY	2/25/16		179.04		
								FEB	358.08 *			2,744.73
					3/10/16	32177	PAY	3/10/16		179.04		
					3/24/16	34321	PAY	3/24/16		179.04		
								MAR	358.08 *			3,102.81
					4/07/16	35831	PAY	4/07/16		179.04		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 2100-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					4/21/16	37992	PAY	4/21/16		179.04		
								APR	358.08 *			3,460.89
					5/05/16	40170	PAY	5/05/16		179.04		
					5/19/16	42394	PAY	5/19/16		179.04		
								MAY	358.08 *			3,818.97
					6/02/16	43938	PAY	6/02/16		179.04		
								JUN	179.04 *	4,029.37	31.36 *	3,998.01 *
060 6 2100-1800								EMPLOYEE INSURANCE				.00
					7/02/15	02742	PAY	7/02/15		321.63		
					7/16/15	01097	PAY	7/16/15		321.63		
								JUL	643.26 *			643.26
					8/13/15	05024	PAY	8/13/15		321.63		
					8/27/15	06476	PAY	8/27/15		321.63		
								AUG	643.26 *			1,286.52
					9/10/15	08394	PAY	9/10/15		321.63		
					9/24/15	09962	PAY	9/24/15		321.63		
								SEP	643.26 *			1,929.78
					10/08/15	11705	PAY	10/08/15		321.63		
					10/22/15	13651	PAY	10/22/15		321.63		
								OCT	643.26 *			2,573.04
					12/03/15	19660	PAY	12/03/15		321.63		
					12/17/15	21783	PAY	12/17/15		321.63		
					12/31/15	26568	NOVEMBER INSURANCE			827.83		
								DEC	1,471.09 *			4,044.13
					1/14/16	24663	PAY	1/14/16		321.84		
					1/28/16	27224	PAY	1/28/16		321.84		
								JAN	643.68 *			4,687.81
					2/11/16	28939	PAY	2/11/16		321.54		
					2/25/16	30776	PAY	2/25/16		321.74		
								FEB	643.28 *			5,331.09
					3/10/16	32178	PAY	3/10/16		321.74		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 2100-1800								EMPLOYEE INSURANCE (CONTINUED)				
					3/24/16	34322	PAY	3/24/16		321.74		
								MAR	643.48 *			5,974.57
					4/07/16	35832	PAY	4/07/16		321.74		
					4/21/16	37993	PAY	4/21/16		321.74		
								APR	643.48 *			6,618.05
					5/05/16	40171	PAY	5/05/16		321.74		
					5/19/16	42395	PAY	5/19/16		321.74		
								MAY	643.48 *			7,261.53
					6/02/16	43939	PAY	6/02/16		321.74		
								JUN	321.74 *	7,583.27	.00 *	7,583.27 *
060 6 2100-1850								IMRF PENSION				.00
					7/16/15	01098	PAY	7/16/15		243.80		
					7/16/15	02561	PAY	7/16/15			47.71	
					7/30/15	03215	PAY	7/30/15		245.11		
								JUL	441.20 *			441.20
					8/13/15	05025	PAY	8/13/15		245.11		
					8/27/15	06477	PAY	8/27/15		245.11		
								AUG	490.22 *			931.42
					9/10/15	08395	PAY	9/10/15		245.11		
					9/24/15	09963	PAY	9/24/15		245.11		
								SEP	490.22 *			1,421.64
					10/08/15	11706	PAY	10/08/15		245.11		
					10/22/15	13652	PAY	10/22/15		245.11		
								OCT	490.22 *			1,911.86
					11/05/15	15747	PAY	11/05/15		245.11		
					11/19/15	17812	PAY	11/19/15		245.11		
								NOV	490.22 *			2,402.08
					12/03/15	19661	PAY	12/03/15		245.11		
					12/11/15	20744	PAY	12/11/15		27.63		
					12/17/15	21784	PAY	12/17/15		245.11		
					12/31/15	23081	PAY	12/31/15		245.11		
								DEC	762.96 *			3,165.04
					1/14/16	24664	PAY	1/14/16		254.09		

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	2100-1850					IMRF PENSION	(CONTINUED)				
			1/28/16	27225	PAY	1/28/16			254.32		
							JAN	508.41 *			3,673.45
			2/11/16	28940	PAY	2/11/16			256.42		
			2/25/16	30777	PAY	2/25/16			256.42		
							FEB	512.84 *			4,186.29
			3/10/16	32179	PAY	3/10/16			256.42		
			3/24/16	34323	PAY	3/24/16			256.42		
							MAR	512.84 *			4,699.13
			4/07/16	35833	PAY	4/07/16			256.42		
			4/21/16	37994	PAY	4/21/16			256.42		
							APR	512.84 *			5,211.97
			5/05/16	40172	PAY	5/05/16			256.42		
			5/19/16	42396	PAY	5/19/16			256.42		
							MAY	512.84 *			5,724.81
			6/02/16	43940	PAY	6/02/16			256.42		
							JUN	256.42 *	6,028.94	47.71 *	5,981.23 *
060 6	2100-1855					FICA					.00
			7/16/15	01099	PAY	7/16/15			148.50		
			7/16/15	02562	PAY	7/16/15				29.06	
			7/30/15	03216	PAY	7/30/15			149.30		
							JUL	268.74 *			268.74
			8/13/15	05026	PAY	8/13/15			149.30		
			8/27/15	06478	PAY	8/27/15			149.30		
							AUG	298.60 *			567.34
			9/10/15	08396	PAY	9/10/15			149.30		
			9/24/15	09964	PAY	9/24/15			149.30		
							SEP	298.60 *			865.94
			10/08/15	11707	PAY	10/08/15			149.30		
			10/22/15	13653	PAY	10/22/15			149.30		
							OCT	298.60 *			1,164.54
			11/05/15	15748	PAY	11/05/15			149.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 2100-1855								(CONTINUED)				
					11/19/15	17813	PAY	11/19/15		149.30		
								NOV	298.60 *			1,463.14
					12/03/15	19662	PAY	12/03/15		149.30		
					12/11/15	20745	PAY	12/11/15		16.83		
					12/17/15	21785	PAY	12/17/15		149.30		
					12/31/15	23082	PAY	12/31/15		149.30		
								DEC	464.73 *			1,927.87
					1/14/16	24665	PAY	1/14/16		149.30		
					1/28/16	27226	PAY	1/28/16		149.43		
								JAN	298.73 *			2,226.60
					2/11/16	28941	PAY	2/11/16		150.67		
					2/25/16	30778	PAY	2/25/16		150.67		
								FEB	301.34 *			2,527.94
					3/10/16	32180	PAY	3/10/16		150.67		
					3/24/16	34324	PAY	3/24/16		150.67		
								MAR	301.34 *			2,829.28
					4/07/16	35834	PAY	4/07/16		150.67		
					4/21/16	37995	PAY	4/21/16		150.67		
								APR	301.34 *			3,130.62
					5/05/16	40173	PAY	5/05/16		150.67		
					5/19/16	42397	PAY	5/19/16		150.67		
								MAY	301.34 *			3,431.96
					6/02/16	43941	PAY	6/02/16		150.67		
								JUN	150.67 *	3,611.69	29.06 *	3,582.63 *
								MAJOR TOTALS	.00 *	64,842.27	456.61 *	64,385.66 *
ENVIRONMENTAL CONTROL												
060 6 2200-2010								BOOKS AND PERIODICALS				.00
										.00	.00 *	.00 *
060 6 2200-2050								MISC. SUPPLIES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ENVIRONMENTAL CONTROL												
060 6	2300-3040							PRINTING SERVICES				.00
					1/08/16	23784	86450	UPCLOSE MARKETING ANDDOOR HANGERS		203.95		
								JAN	203.95 *	203.95	.00 *	203.95 *
060 6	2300-3210							TFR TO EQUIPMENT SVCS				.00
					7/31/15	09099		VEHICLE CHARGEBACKS-JULY 2015		366.49		
								JUL	366.49 *			366.49
					8/31/15	13807		VEHICLE CHARGEBACKS-AUG 2015		133.16		
								AUG	133.16 *			499.65
					9/30/15	19836		VEHICLE SERVICES-SEPT 2015		79.97		
								SEP	79.97 *			579.62
					10/31/15	22085		VEHICLE CHARGEBACK-10/2015		117.46		
								OCT	117.46 *			697.08
					11/30/15	25379		VEHICLE CHARGEBACKS-NOV 2015		120.71		
								NOV	120.71 *			817.79
					12/31/15	26758		VEHICLE CHARGEBACKS-DEC 2015		88.54		
								DEC	88.54 *			906.33
					1/31/16	30297		VEHICLE CHARGEBACKS -JAN 2016		433.07		
								JAN	433.07 *			1,339.40
					2/28/16	36590		VEHICLE CHARGEBACK-FEB 2016		70.38		
								FEB	70.38 *			1,409.78
					3/31/16	41032		VEHICLE CHARGEBACK-MARCH 2016		56.59		
								MAR	56.59 *			1,466.37
					4/30/16	43413		VEHICLE CHARGEBACKS-APRIL 2016		103.62		
								APR	103.62 *	1,569.99	.00 *	1,569.99 *
060 6	2300-3215							CELLULAR/PAGING SERVICES				.00
					7/16/15	01100		PAY 7/16/15		30.00		
								JUL	30.00 *			30.00
					8/27/15	06479		PAY 8/27/15		30.00		
								AUG	30.00 *			60.00
					9/11/15	08608	06603	VERIZON WIRELESS 7/2/15-8/1/15		.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 2300-3215								CELLULAR/PAGING SERVICES (CONTINUED)				
					9/24/15	09965	PAY 9/24/15			30.00		
								SEP	30.20 *			90.20
					10/16/15	12633	06603 VERIZON WIRELESS	8/2/15-9/1/15		1.44		
					10/22/15	13654	PAY 10/22/15			30.00		
								OCT	31.44 *			121.64
					11/06/15	15984	06603 VERIZON WIRELESS	9/2/15-10/1/15		.58		
					11/19/15	17814	PAY 11/19/15			30.00		
					11/25/15	18718	06603 VERIZON WIRELESS	10/2/15-11/1/15		.56		
								NOV	31.14 *			152.78
					12/17/15	21786	PAY 12/17/15			30.00		
					12/24/15	22310	06603 VERIZON WIRELESS	11/2-12/1/15		.82		
								DEC	30.82 *			183.60
					1/22/16	25915	06603 VERIZON WIRELESS	12/2/15-1/1/16		.43		
					1/28/16	27227	PAY 1/28/16			30.00		
								JAN	30.43 *			214.03
					2/19/16	29725	06603 VERIZON WIRELESS	1/2/16 - 2/1/16		.37		
					2/25/16	30779	PAY 2/25/16			30.00		
								FEB	30.37 *			244.40
					3/24/16	33554	06603 VERIZON WIRELESS	2/2/16 - 3/1/16		1.16		
					3/24/16	34325	PAY 3/24/16			30.00		
								MAR	31.16 *			275.56
					4/21/16	37996	PAY 4/21/16			30.00		
					4/22/16	38110	06603 VERIZON WIRELESS	3/2/16 - 4/1/16		1.30		
								APR	31.30 *			306.86
					5/19/16	42398	PAY 5/19/16			30.00		
					5/20/16	41697	06603 VERIZON WIRELESS	4/2/16 - 5/1/16		1.98		
								MAY	31.98 *	338.84	.00 *	338.84 *
060 6 2300-3400								ABATEMENT SERVICES				.00
					7/24/15	02110	14759 CHRIS & COMPANY, INC	1711 E BRIARCLIFF		52.00		
					7/24/15	02111	14759 CHRIS & COMPANY, INC	1202 N LINCOLN		300.00		
					7/24/15	02112	14759 CHRIS & COMPANY, INC	1103 N BUSEY		300.00		
					7/24/15	02113	14759 CHRIS & COMPANY, INC	1305 E BRIARCLIFF		325.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	2300-3400							ABATEMENT SERVICES (CONTINUED)				
					7/24/15	02114	14759	CHRIS & COMPANY, INC 1305 E COLORADO		250.00		
								JUL	1,227.00 *			1,227.00
					8/07/15	04083	14759	CHRIS & COMPANY, INC 707 E CALIFORNIA		52.00		
					8/07/15	04084	14759	CHRIS & COMPANY, INC 702 E CALIFORNIA		52.00		
					8/07/15	04085	14759	CHRIS & COMPANY, INC 3 SQUIRE		52.00		
					8/07/15	04086	14759	CHRIS & COMPANY, INC 1208 W EADS		55.00		
					8/07/15	04087	14759	CHRIS & COMPANY, INC 704 S VINE		55.00		
					8/07/15	04088	14759	CHRIS & COMPANY, INC 1403 W BRADLEY		1,270.00		
					8/07/15	04089	14759	CHRIS & COMPANY, INC 1209 W BESLIN		936.00		
					8/12/15	04504	14759	CHRIS & COMPANY, INC 805 E CALIFORNIA		55.00		
					8/12/15	04505	14759	CHRIS & COMPANY, INC 506 S POPLAR		230.00		
					8/12/15	04506	14759	CHRIS & COMPANY, INC 210 S RACE		820.00		
								AUG	3,577.00 *			4,804.00
					9/11/15	08636	14759	CHRIS & COMPANY, INC 809 E FAIRLAWN		380.00		
					9/11/15	08637	14759	CHRIS & COMPANY, INC 1407 S WILEY		600.00		
					9/11/15	08638	14759	CHRIS & COMPANY, INC 1616 HUNTER MOW		65.00		
					9/11/15	08639	14759	CHRIS & COMPANY, INC 1616 HUNTER REFUSE		375.00		
					9/11/15	08640	14759	CHRIS & COMPANY, INC 1103 N BUSEY		255.00		
								SEP	1,675.00 *			6,479.00
					10/02/15	10867	14759	CHRIS & COMPANY, INC 702 E CALIFORNIA		55.00		
					10/02/15	10868	14759	CHRIS & COMPANY, INC 707 E CALIFORNIA		55.00		
					10/02/15	10869	14759	CHRIS & COMPANY, INC 2107 COUNTRY SQUIR		850.00		
					10/02/15	10870	14759	CHRIS & COMPANY, INC 509 E ILLINOIS		500.00		
					10/09/15	11885	14759	CHRIS & COMPANY, INC 1702 HUNTER STREET		375.00		
					10/09/15	11886	14759	CHRIS & COMPANY, INC 1701 HUNTER STREET		55.00		
					10/09/15	11887	14759	CHRIS & COMPANY, INC 2057 1103 N BUSEY		55.00		
					10/22/15	13917	14759	CHRIS & COMPANY, INC 1001 N BERKLEY		43.00		
								OCT	1,988.00 *			8,467.00
					11/06/15	16015	14759	CHRIS & COMPANY, INC 1204 W BESLIN		385.00		
					11/06/15	16016	14759	CHRIS & COMPANY, INC 1403 W BRADLEY		375.00		
					11/06/15	16017	14759	CHRIS & COMPANY, INC 2006 COUNTRY SQUIR		600.00		
					11/06/15	16018	14759	CHRIS & COMPANY, INC 412 W SPRINGFIELD		55.00		
					11/13/15	16705	14759	CHRIS & COMPANY, INC 702 E CALIFORNIA		55.00		
					11/13/15	16706	14759	CHRIS & COMPANY, INC 707 E CALIFORNIA		55.00		
								NOV	1,525.00 *			9,992.00
					1/15/16	24987	14759	CHRIS & COMPANY, INC 1501 PHILO ROAD		375.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	2300-3400							ABATEMENT SERVICES (CONTINUED)				
								JAN	375.00 *			10,367.00
					3/24/16	33590	14759 CHRIS & COMPANY, INC	208 HARTLE		995.00		
								MAR	995.00 *			11,362.00
					4/08/16	36249	14759 CHRIS & COMPANY, INC	1416 W EADS		995.00		
					4/08/16	36250	14759 CHRIS & COMPANY, INC	2103 EASY STREET		993.50		
					4/22/16	38135	14759 CHRIS & COMPANY, INC	1416 W EADS		998.75		
								APR	2,987.25 *			14,349.25
					5/20/16	41729	14759 CHRIS & COMPANY, INC	1207 W EADS		205.00		
					5/20/16	41730	14759 CHRIS & COMPANY, INC	1208 W EADS		195.00		
					5/20/16	41731	14759 CHRIS & COMPANY, INC	1211 W EADS		200.00		
					5/20/16	41732	14759 CHRIS & COMPANY, INC	1208 S LANORE		205.00		
					5/20/16	41733	14759 CHRIS & COMPANY, INC	917 LINVIEW		205.00		
					5/20/16	41734	14759 CHRIS & COMPANY, INC	1404 W BEACH		810.00		
					5/27/16	42937	14759 CHRIS & COMPANY, INC	1407 S WILEY		215.00		
					5/27/16	42938	14759 CHRIS & COMPANY, INC	1701 E MICHIGAN		215.00		
					5/27/16	42939	14759 CHRIS & COMPANY, INC	917 N LINVIEW		998.75		
					5/27/16	42940	14759 CHRIS & COMPANY, INC	505 E MICHIGAN		275.00		
					5/27/16	42941	14759 CHRIS & COMPANY, INC	302 S GROVE		379.00		
					5/27/16	42942	14759 CHRIS & COMPANY, INC	602 E HIGH		320.00		
								MAY	4,222.75 *			18,572.00
					6/03/16	44168	14759 CHRIS & COMPANY, INC	804 E BURKWOOD		230.00		
					6/03/16	44169	14759 CHRIS & COMPANY, INC	808 E BURKWOOD		230.00		
					6/03/16	44170	14759 CHRIS & COMPANY, INC	709 E CALIFORNIA		255.00		
					6/03/16	44171	14759 CHRIS & COMPANY, INC	1101 E MICHIGAN		280.00		
					6/03/16	44172	14759 CHRIS & COMPANY, INC	1416 S OGELTHORPE		255.00		
					6/03/16	44173	14759 CHRIS & COMPANY, INC	711 S COTTAGE GR		230.00		
					6/03/16	44174	14759 CHRIS & COMPANY, INC	1501 N GOODWIN		998.50		
					6/03/16	44175	14759 CHRIS & COMPANY, INC	1404 JACKSON		245.00		
					6/03/16	44176	14759 CHRIS & COMPANY, INC	2108 BURLISON		230.00		
								JUN	2,953.50 *	21,525.50	.00 *	21,525.50 *
060 6	2300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14342	Q1 TFR TO R09 LIABILITY			391.75		
								SEP	391.75 *			391.75
					12/31/15	26229	Q2 TFR TO R09 LIABILITY			391.75		
								DEC	391.75 *			783.50
					3/31/16	38557	Q3 TFR T R09 LIABILITY			391.75		
								MAR	391.75 *	1,175.25	.00 *	1,175.25 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 6	2300-3925							TFR TO RETAINED RISK - WORK COMP				.00	
					9/30/15	14279	Q1	TFR TO R09 WORK COMP	SEP	135.00 *	135.00	135.00	
					12/31/15	26166	Q2	TFR TO R09 WORK COMP	DEC	135.00 *	135.00	270.00	
					3/31/16	38494	Q3	TFR TO R09 WORK COMP	MAR	135.00 *	135.00	405.00 *	
										405.00	.00 *	405.00 *	
								MAJOR TOTALS		.00 *	25,218.53	.00 *	25,218.53 *
5031	TRANSACTIONS							FUND TOTALS		.00	6,082,972.73	115,115.25	5,967,857.48

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
					7/16/15	01101	PAY	7/16/15		4,620.00		
					7/16/15	02563	PAY	7/16/15			904.16	
					7/30/15	03217	PAY	7/30/15		4,644.80		
								JUL	8,360.64	*		8,360.64
					8/13/15	05027	PAY	8/13/15		4,644.80		
					8/27/15	06480	PAY	8/27/15		4,644.80		
								AUG	9,289.60	*		17,650.24
					9/10/15	08397	PAY	9/10/15		4,644.80		
					9/24/15	09966	PAY	9/24/15		4,644.80		
								SEP	9,289.60	*		26,939.84
					10/08/15	11708	PAY	10/08/15		4,644.80		
					10/22/15	13655	PAY	10/22/15		4,644.80		
								OCT	9,289.60	*		36,229.44
					11/05/15	15749	PAY	11/05/15		4,644.80		
					11/19/15	17815	PAY	11/19/15		4,644.80		
								NOV	9,289.60	*		45,519.04
					12/03/15	19663	PAY	12/03/15		4,644.80		
					12/17/15	21787	PAY	12/17/15		4,644.80		
					12/31/15	23083	PAY	12/31/15		4,644.80		
								DEC	13,934.40	*		59,453.44
					1/14/16	24666	PAY	1/14/16		4,644.80		
					1/28/16	27228	PAY	1/28/16		4,644.80		
								JAN	9,289.60	*		68,743.04
					2/11/16	28942	PAY	2/11/16		4,644.80		
					2/25/16	30780	PAY	2/25/16		4,644.80		
								FEB	9,289.60	*		78,032.64
					3/10/16	32181	PAY	3/10/16		4,644.80		
					3/24/16	34326	PAY	3/24/16		4,644.80		
								MAR	9,289.60	*		87,322.24
					4/07/16	35835	PAY	4/07/16		4,644.80		
					4/21/16	37997	PAY	4/21/16		4,644.80		

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)			
									APR	9,289.60 *		96,611.84
					5/05/16	40174	PAY	5/05/16		4,644.80		
					5/19/16	42399	PAY	5/19/16		4,644.80		
									MAY	9,289.60 *		105,901.44
					6/02/16	43942	PAY	6/02/16		4,644.80		
									JUN	4,644.80 *	111,450.40	110,546.24 *
090 1 1100-1101								ADMIN. ASSISTANT I				.00
					7/16/15	01102	PAY	7/16/15		1,492.01		
					7/16/15	02564	PAY	7/16/15			292.00	
					7/30/15	03218	PAY	7/30/15		1,500.00		
									JUL	2,700.01 *		2,700.01
					8/13/15	05028	PAY	8/13/15		1,500.01		
					8/27/15	06481	PAY	8/27/15		1,500.00		
									AUG	3,000.01 *		5,700.02
					9/10/15	08398	PAY	9/10/15		1,500.01		
					9/24/15	09967	PAY	9/24/15		1,500.00		
									SEP	3,000.01 *		8,700.03
					10/08/15	11709	PAY	10/08/15		1,500.00		
					10/22/15	13656	PAY	10/22/15		1,500.00		
									OCT	3,000.00 *		11,700.03
					11/05/15	15750	PAY	11/05/15		1,500.00		
					11/19/15	17816	PAY	11/19/15		1,500.00		
									NOV	3,000.00 *		14,700.03
					12/03/15	19664	PAY	12/03/15		1,500.01		
					12/17/15	21788	PAY	12/17/15		1,500.00		
					12/31/15	23084	PAY	12/31/15		1,500.01		
									DEC	4,500.02 *		19,200.05
					1/14/16	24667	PAY	1/14/16		1,500.01		
					1/28/16	27229	PAY	1/28/16		1,500.01		
									JAN	3,000.02 *		22,200.07
					2/11/16	28943	PAY	2/11/16		1,500.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1100-1101								ADMIN. ASSISTANT I (CONTINUED)				
					2/25/16	30781	PAY 2/25/16			1,500.00		
								FEB	3,000.01 *			25,200.08
					3/10/16	32182	PAY 3/10/16			1,500.00		
					3/24/16	34327	PAY 3/24/16			1,500.01		
								MAR	3,000.01 *			28,200.09
					4/07/16	35836	PAY 4/07/16			1,500.00		
					4/21/16	37998	PAY 4/21/16			1,500.00		
								APR	3,000.00 *			31,200.09
					5/05/16	40175	PAY 5/05/16			1,500.01		
					5/19/16	42400	PAY 5/19/16			1,500.01		
								MAY	3,000.02 *			34,200.11
					6/02/16	43943	PAY 6/02/16			1,500.00		
								JUN	1,500.00 *	35,992.11	292.00 *	35,700.11 *
090 1 1100-1300								OVERTIME		.00	.00 *	.00 *
090 1 1100-1400								RHS CONTRIBUTION				.00
					7/31/15	03453	06843 VANTAGE TRANSFER AGENRHS UNIVERSAL FY16			629.00		
					7/31/15	03490	11057 VANTAGEPOINT TRANSFERRHS INSURANCE FY16			703.88		
								JUL	1,332.88 *	1,332.88	.00 *	1,332.88 *
090 1 1100-1600								LONGEVITY PAY				.00
					7/09/15	00379	PAY 7/09/15			1.04		
					7/16/15	01103	PAY 7/16/15			502.09		
					7/16/15	02565	PAY 7/16/15				93.59	
					7/30/15	03219	PAY 7/30/15			513.46		
								JUL	923.00 *			923.00
					8/13/15	05029	PAY 8/13/15			509.48		
					8/27/15	06482	PAY 8/27/15			515.82		
								AUG	1,025.30 *			1,948.30
					9/10/15	08399	PAY 9/10/15			513.46		
					9/24/15	09968	PAY 9/24/15			515.77		
								SEP	1,029.23 *			2,977.53
					10/08/15	11710	PAY 10/08/15			509.48		

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 (CONTINUED)				
					10/22/15	13657	PAY	10/22/15		513.29		
								OCT	1,022.77 *			4,000.30
					11/05/15	15751	PAY	11/05/15		512.25		
					11/19/15	17817	PAY	11/19/15		509.48		
								NOV	1,021.73 *			5,022.03
					12/03/15	19665	PAY	12/03/15		509.48		
					12/17/15	21789	PAY	12/17/15		509.48		
					12/31/15	23085	PAY	12/31/15		509.48		
								DEC	1,528.44 *			6,550.47
					1/14/16	24668	PAY	1/14/16		509.48		
					1/28/16	27230	PAY	1/28/16		509.48		
								JAN	1,018.96 *			7,569.43
					2/11/16	28944	PAY	2/11/16		509.48		
					2/25/16	30782	PAY	2/25/16		509.48		
								FEB	1,018.96 *			8,588.39
					3/10/16	32183	PAY	3/10/16		509.48		
					3/24/16	34328	PAY	3/24/16		509.48		
								MAR	1,018.96 *			9,607.35
					4/07/16	35837	PAY	4/07/16		509.48		
					4/21/16	37999	PAY	4/21/16		509.48		
								APR	1,018.96 *			10,626.31
					5/05/16	40176	PAY	5/05/16		509.48		
					5/19/16	42401	PAY	5/19/16		509.48		
								MAY	1,018.96 *			11,645.27
					6/02/16	43944	PAY	6/02/16		509.48		
								JUN	509.48 *	12,248.34	93.59 *	12,154.75 *
090 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/02/15	02743	PAY	7/02/15		323.26		
					7/16/15	01104	PAY	7/16/15		323.26		
								JUL	646.52 *			646.52
					8/13/15	05030	PAY	8/13/15		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)				
					8/27/15	06483	PAY	8/27/15		323.26		
								AUG	646.52 *			1,293.04
					9/10/15	08400	PAY	9/10/15		323.26		
					9/24/15	09969	PAY	9/24/15		323.26		
								SEP	646.52 *			1,939.56
					10/08/15	11711	PAY	10/08/15		323.26		
					10/22/15	13658	PAY	10/22/15		323.26		
								OCT	646.52 *			2,586.08
					12/03/15	19666	PAY	12/03/15		323.26		
					12/09/15	20330	PAY	12/09/15		1,536.00		
					12/17/15	21790	PAY	12/17/15		323.26		
					12/31/15	26569	NOVEMBER	INSURANCE		1,227.37		
								DEC	3,409.89 *			5,995.97
					1/14/16	24669	PAY	1/14/16		323.68		
					1/28/16	27231	PAY	1/28/16		323.68		
								JAN	647.36 *			6,643.33
					2/11/16	28945	PAY	2/11/16		323.08		
					2/25/16	30783	PAY	2/25/16		323.48		
								FEB	646.56 *			7,289.89
					3/10/16	32184	PAY	3/10/16		323.48		
					3/24/16	34329	PAY	3/24/16		323.48		
								MAR	646.96 *			7,936.85
					4/07/16	35838	PAY	4/07/16		323.48		
					4/21/16	38000	PAY	4/21/16		323.48		
								APR	646.96 *			8,583.81
					5/05/16	40177	PAY	5/05/16		323.48		
					5/19/16	42402	PAY	5/19/16		323.48		
								MAY	646.96 *			9,230.77
					6/02/16	43945	PAY	6/02/16		323.48		
								JUN	323.48 *	9,554.25	.00 *	9,554.25 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1								IMRF PENSION				.00
					7/09/15	00380	PAY	7/09/15		4.48		
					7/16/15	01105	PAY	7/16/15		843.28		
					7/16/15	02566	PAY	7/16/15			176.48	
					7/30/15	03220	PAY	7/30/15		852.94		
								JUL	1,524.22 *			1,524.22
					8/13/15	05031	PAY	8/13/15		835.78		
					8/27/15	06484	PAY	8/27/15		863.14		
								AUG	1,698.92 *			3,223.14
					9/10/15	08401	PAY	9/10/15		852.94		
					9/24/15	09970	PAY	9/24/15		862.89		
								SEP	1,715.83 *			4,938.97
					10/08/15	11712	PAY	10/08/15		835.78		
					10/13/15	12447	PAY	10/13/15		31.20		
					10/22/15	13659	PAY	10/22/15		852.20		
								OCT	1,719.18 *			6,658.15
					11/05/15	15752	PAY	11/05/15		847.72		
					11/19/15	17818	PAY	11/19/15		835.78		
								NOV	1,683.50 *			8,341.65
					12/03/15	19667	PAY	12/03/15		835.78		
					12/09/15	20331	PAY	12/09/15		192.92		
					12/11/15	20746	PAY	12/11/15		55.26		
					12/17/15	21791	PAY	12/17/15		835.78		
					12/31/15	23086	PAY	12/31/15		835.78		
								DEC	2,755.52 *			11,097.17
					1/14/16	24670	PAY	1/14/16		866.39		
					1/28/16	27232	PAY	1/28/16		866.39		
								JAN	1,732.78 *			12,829.95
					2/11/16	28946	PAY	2/11/16		866.39		
					2/25/16	30784	PAY	2/25/16		866.39		
								FEB	1,732.78 *			14,562.73
					3/10/16	32185	PAY	3/10/16		866.39		
					3/24/16	34330	PAY	3/24/16		866.39		
								MAR	1,732.78 *			16,295.51
					4/07/16	35839	PAY	4/07/16		866.39		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1100-1850								IMRF PENSION (CONTINUED)				
					4/21/16	38001	PAY	4/21/16		866.39		
								APR	1,732.78 *			18,028.29
					5/05/16	40178	PAY	5/05/16		866.39		
					5/19/16	42403	PAY	5/19/16		866.39		
								MAY	1,732.78 *			19,761.07
					6/02/16	43946	PAY	6/02/16		866.39		
								JUN	866.39 *	20,803.94	176.48 *	20,627.46 *
090 1 1100-1855								FICA				.00
					7/09/15	00381	PAY	7/09/15		2.73		
					7/16/15	01106	PAY	7/16/15		502.81		
					7/16/15	02567	PAY	7/16/15			96.67	
					7/30/15	03221	PAY	7/30/15		519.50		
								JUL	928.37 *			928.37
					8/13/15	05032	PAY	8/13/15		498.24		
					8/27/15	06485	PAY	8/27/15		514.90		
								AUG	1,013.14 *			1,941.51
					9/10/15	08402	PAY	9/10/15		508.69		
					9/24/15	09971	PAY	9/24/15		514.98		
								SEP	1,023.67 *			2,965.18
					10/08/15	11713	PAY	10/08/15		498.24		
					10/13/15	12448	PAY	10/13/15		19.00		
					10/22/15	13660	PAY	10/22/15		508.23		
								OCT	1,025.47 *			3,990.65
					11/05/15	15753	PAY	11/05/15		511.29		
					11/19/15	17819	PAY	11/19/15		504.02		
								NOV	1,015.31 *			5,005.96
					12/03/15	19668	PAY	12/03/15		395.93		
					12/09/15	20332	PAY	12/09/15		22.27		
					12/11/15	20747	PAY	12/11/15		20.02		
					12/17/15	21792	PAY	12/17/15		181.71		
					12/31/15	23087	PAY	12/31/15		192.27		
								DEC	812.20 *			5,818.16
					1/14/16	24671	PAY	1/14/16		500.19		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1100-1855								(CONTINUED)				
					1/28/16	27233	PAY	1/28/16		500.19		
								JAN	1,000.38 *			6,818.54
					2/11/16	28947	PAY	2/11/16		500.19		
					2/25/16	30785	PAY	2/25/16		500.19		
								FEB	1,000.38 *			7,818.92
					3/10/16	32186	PAY	3/10/16		500.19		
					3/24/16	34331	PAY	3/24/16		500.19		
								MAR	1,000.38 *			8,819.30
					4/07/16	35840	PAY	4/07/16		500.19		
					4/21/16	38002	PAY	4/21/16		500.19		
								APR	1,000.38 *			9,819.68
					5/05/16	40179	PAY	5/05/16		500.19		
					5/19/16	42404	PAY	5/19/16		500.19		
								MAY	1,000.38 *			10,820.06
					6/02/16	43947	PAY	6/02/16		500.19		
								JUN	500.19 *	11,416.92	96.67 *	11,320.25 *
090 1 1100-1900								EMPLOYEE INSURANCE WAIVERS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	202,798.84	1,562.90 *	201,235.94 *
ADMINISTRATION												
090 1 1200-2010								BOOKS & PERIODICALS				.00
					11/20/15	17922	63900	THE NEWS GAZETTE	CIB STAFF ADS	375.00		
									NOV	375.00 *	.00 *	375.00 *
090 1 1200-2020								OFFICE SUPPLIES				.00
					7/24/15	02074	03422	GRAHAMS TROPHIES	CHRISMAN PLAQUE	18.34		
					7/24/15	02095	74400	ROGARDS	OFFICE SUPPLIES	7.76		
					7/31/15	03532	74400	ROGARDS	OFFICE SUPPLIES	6.13		
									JUL	32.23 *		32.23
					8/21/15	05766	13737	SHI INTERNATIONAL	CORCOMPUTER HDW/SFTW	134.00		
					8/28/15	06626	02451	NIEMANN FOODS INC	OFFICE/COFFEE SUP	32.06		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	1200-2020							OFFICE SUPPLIES (CONTINUED)				
					8/28/15	06700	74400	ROGARDS OFFICE SUPPLIES		14.11		
					8/31/15	07503	15034	NEUTRAL CYCLE SUPPLY REPAIRS ON 2 CITY BIKES		42.36		
								AUG	222.53 *			254.76
					9/04/15	07325	74400	ROGARDS OFFICE SUPPLIES		3.74		
					9/11/15	08574	05440	MILLER BUSINESS SOLUTREID BUS CARDS		38.11		
					9/11/15	08579	74400	ROGARDS OFFICE SUPPLIES		58.88		
								SEP	100.73 *			355.49
					10/02/15	10842	74400	ROGARDS OFFICE SUPPLIES		17.10		
					10/09/15	11848	02451	NIEMANN FOODS INC COFFEE SUPPLIES		24.29		
					10/09/15	11856	74400	ROGARDS OFFICE SUPPLIES		52.82		
					10/16/15	12743	13737	SHI INTERNATIONAL CORCOMPUTER HDW/SFTW		114.47		
					10/22/15	13889	74400	ROGARDS OFFICE SUPPLIES		67.00		
					10/30/15	14708	74400	ROGARDS OFFICE SUPPLIES		8.94		
								OCT	284.62 *			640.11
					11/13/15	16668	02451	NIEMANN FOODS INC OFFICE SUPPLIES		24.92		
								NOV	24.92 *			665.03
					12/18/15	21072	02451	NIEMANN FOODS INC OFFICE SUPPLIES		17.61		
					12/24/15	22295	74400	ROGARDS OFFICE SUPPLIES		24.57		
								DEC	42.18 *			707.21
					1/22/16	25903	02451	NIEMANN FOODS INC OFFICE SUPPLIES		23.27		
					1/22/16	25927	10117	WAL-MART BUSINESS OFFICE TREE		13.00		
					1/29/16	27287	74400	ROGARDS OFFICE SUPPLIES		17.67		
								JAN	53.94 *			761.15
					2/12/16	29038	74400	ROGARDS OFFICE SUPPLIES		14.49		
					2/12/16	29043	06295	ELIZABETH TYLER CLEANING SUPPLIES		9.76		
					2/19/16	29595	02451	NIEMANN FOODS INC OFFICE SUPPLIES		16.80		
					2/26/16	30140	05440	MILLER BUSINESS SOLUTCARDS FOR LIBBY H		38.45		
								FEB	79.50 *			840.65
					3/11/16	32336	74400	ROGARDS OFFICE SUPPLIES		32.81		
					3/18/16	32855	03422	GRAHAMS TROPHIES ENGSTROM PLAQUE		18.34		
					3/18/16	32867	02451	NIEMANN FOODS INC OFFICE/COFFEE SUP		23.25		
					3/24/16	33527	15078	LORRIE PEARSON ENGSTROM FAREWELL		43.20		
								MAR	117.60 *			958.25
					4/15/16	36933	02451	NIEMANN FOODS INC OFFICE SUPPLIES		22.61		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	1200-2020								OFFICE SUPPLIES (CONTINUED)				
						4/22/16	38090	74400	ROGARDS OFFICE SUPPLIES		24.29		
						4/29/16	39121	03422	GRAHAMS TROPHIES COCHRAN PLAQUE		32.95		
									APR	79.85 *			1,038.10
						5/06/16	40296	02451	NIEMANN FOODS INC COFFEE/COCHRANCAKE		30.69		
						5/13/16	41115	02451	NIEMANN FOODS INC OFFICE/COFFEE SUP		18.79		
						5/20/16	41680	74400	ROGARDS OFFICE SUPPLIES		31.81		
									MAY	81.29 *			1,119.39
						6/03/16	44147	02451	NIEMANN FOODS INC OFFICE SUPPLIES		19.90		
						6/03/16	44151	74400	ROGARDS OFFICE SUPPLIES		11.06		
									JUN	30.96 *	1,150.35	.00 *	1,150.35 *
090 1	1200-2030								PLOTTER SUPPLIES				.00
						3/24/16	33631	01369	LAZERS EDGE TONER CART/REFILLS		179.95		
									MAR	179.95 *			179.95
						4/08/16	36310	01369	LAZERS EDGE TONER CART/REFILLS		189.95		
									APR	189.95 *	369.90	.00 *	369.90 *
090 1	1200-2060								CITY BLDG. COPIER SUPPLIES				.00
						9/30/15	14153	Q1	COPIER ALLOCATION		126.84		
									SEP	126.84 *			126.84
						12/31/15	23868	Q2	COPIER ALLOCATION		244.76		
									DEC	244.76 *			371.60
						3/31/16	36131	Q3	COPIER ALLOCATION		144.39		
									MAR	144.39 *	515.99	.00 *	515.99 *
090 1	1200-2061								PAPER FOR CD COPIER				.00
						7/31/15	03536	74400	ROGARDS OFFICE SUPPLIES		15.98		
									JUL	15.98 *			15.98
						9/30/15	14154	Q1	COPIER ALLOCATION		152.20		
									SEP	152.20 *			168.18
						10/22/15	13892	74400	ROGARDS OFFICE SUPPLIES		109.98		
									OCT	109.98 *			278.16
						12/31/15	23869	Q2	COPIER ALLOCATION		293.71		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	1200-2061							PAPER FOR CD COPIER (CONTINUED)				
								DEC	293.71 *			571.87
					3/31/16	36132	Q3 COPIER ALLOCATION			173.27		
								MAR	173.27 *	745.14	.00 *	745.14 *
090 1	1200-2062							C.D. COPIER SUPPLIES				.00
					9/25/15	10365	06060 WATTS COPY SYSTEMS INSTAPLE CARTRIDGE			62.00		
								SEP	62.00 *	62.00	.00 *	62.00 *
								MAJOR TOTALS	.00 *	3,218.38	.00 *	3,218.38 *
ADMINISTRATION												
090 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					8/05/15	03958	REFUND - NEWS GAZETTE				2.63	
								AUG	2.63-*			2.63-
					10/30/15	14669	06757 AMERICAN PLANNING ASSPAS & ZONING SUBSC			940.00		
								OCT	940.00 *			937.37
					11/25/15	18698	44200 ILLINOIS MUNICIPAL LEANNUAL RENEWAL			30.00		
								NOV	30.00 *			967.37
					2/26/16	30141	63900 THE NEWS GAZETTE 1 YR PRINT RENEW			197.45		
								FEB	197.45 *			1,164.82
					5/06/16	40244	06757 AMERICAN PLANNING ASSTYLER 7'16-6'17			703.00		
								MAY	703.00 *			1,867.82
					6/03/16	44135	08885 FIRST NATIONAL BANK OFOOD TRUCK ADS			20.00		
								JUN	20.00 *	1,890.45	2.63 *	1,887.82 *
090 1	1300-3015							CELLUAR/PAGING SERVICES		.00	.00 *	.00 *
090 1	1300-3020							TRAVEL AND CONFERENCE				.00
					8/07/15	04048	08885 FIRST NATIONAL BANK OCHAMBER BREAKFAST			17.00		
								AUG	17.00 *			17.00
					9/04/15	07333	06295 ELIZABETH TYLER IML 9/17-9/19/15			310.00		
					9/25/15	10359	06295 ELIZABETH TYLER DEVELOPMENT LUNCH			83.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1		1300-3020						TRAVEL AND CONFERENCE (CONTINUED)				
								SEP	393.75 *			410.75
					10/02/15	10850	06295 ELIZABETH TYLER	IML 9/17-9/19/15		589.32		
					10/09/15	11837	08885 FIRST NATIONAL BANK	O40 UNDER 40 TICS		125.00		
					10/29/15	24879	TYLER APA 9/25-9/29			715.07		
								OCT	1,429.39 *			1,840.14
					11/06/15	15952	08885 FIRST NATIONAL BANK	OPLACE-MAKING EVENT		80.12		
					11/06/15	15970	09678 KELLY H MIERKOWSKI	FALL CLEANUP		130.72		
								NOV	210.84 *			2,050.98
					12/11/15	20348	08885 FIRST NATIONAL BANK	OB BOYS SEMINAR		199.00		
								DEC	199.00 *			2,249.98
					2/05/16	27917	01404 CHAMPAIGN COUNTY	2016 ATHENA LUNCH		165.00		
					2/12/16	29042	06295 ELIZABETH TYLER	UWCC TICKET 2/26		35.00		
					2/19/16	29579	14250 CHAMBER OF COMMERCE	BRKFST SERIES-TYLE		50.00		
								FEB	250.00 *			2,499.98
					3/04/16	31269	06295 ELIZABETH TYLER	APA 4/1-4/5		724.60		
								MAR	724.60 *			3,224.58
					4/08/16	36219	08885 FIRST NATIONAL BANK	OADMIN CONF-REID		159.00		
					4/12/16	38736	TYLER APA 4/2-5/16			244.58		
					4/18/16	37478	L TYLER REFUND 4/14 B-FAST				17.00	
								APR	386.58 *			3,611.16
					5/13/16	41093	13619 BRANDON BOYS	REIMB-CH CNTY 1ST		525.20		
					5/20/16	41817	11476 PIATO CAFE, INC	TYLER 5/2/16		10.45		
								MAY	535.65 *			4,146.81
					6/03/16	44156	06295 ELIZABETH TYLER	AIRFARE REIMB		471.20		
								JUN	471.20 *	4,635.01	17.00 *	4,618.01 *
090 1		1300-3030						TRAINING AND EDUCATION				.00
					7/24/15	02054	13336 AMERICAN PLANNING ASSN.	TYLER-10/7-9/15		300.00		
					7/31/15	03408	09678 KELLY H MIERKOWSKI	REIMB-TEST FEE		125.00		
					7/31/15	03750	13336 AMERICAN PLANNING ASSN.	TYLER MBRSHF FEE		25.00		
								JUL	450.00 *			450.00
					10/15/15	13128	TYLER-IL APA 10/7-9			163.08		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	1300-3030							TRAINING AND EDUCATION (CONTINUED)				
								OCT	163.08 *			613.08
					3/04/16	31268	06295 ELIZABETH TYLER	APA 4/1-4/5		724.60		
								MAR	724.60 *			1,337.68
					4/12/16	38735	TYLER APA 4/2-5/16			244.58		
								APR	244.58 *			1,582.26
					5/06/16	40289	02936 ICMA	B BOYS-EM LEADERS		250.00		
								MAY	250.00 *	1,832.26	.00 *	1,832.26 *
090 1	1300-3040							PLOTTER MAINT.		.00	.00 *	.00 *
090 1	1300-3042							FAX MACHINE MAINT.		.00	.00 *	.00 *
090 1	1300-3210							TFR TO EQUIPMENT SVCS				.00
					7/31/15	09089	VEHICLE CHARGEBACKS-JULY 2015			284.39		
								JUL	284.39 *			284.39
					8/31/15	13797	VEHICLE CHARGEBACKS-AUG 2015			31.20		
								AUG	31.20 *			315.59
					9/30/15	19826	VEHICLE SERVICES-SEPT 2015			100.31		
								SEP	100.31 *			415.90
					10/31/15	22075	VEHICLE CHARGEBACK-10/2015			127.44		
								OCT	127.44 *			543.34
					11/30/15	25369	VEHICLE CHARGEBACKS-NOV 2015			47.95		
								NOV	47.95 *			591.29
					12/31/15	26750	VEHICLE CHARGEBACKS-DEC 2015			532.22		
								DEC	532.22 *			1,123.51
					1/31/16	30289	VEHICLE CHARGEBACKS -JAN 2016			556.09		
								JAN	556.09 *			1,679.60
					2/28/16	36581	VEHICLE CHARGEBACK-FEB 2016			43.23		
								FEB	43.23 *			1,722.83
					3/31/16	41022	VEHICLE CHARGEBACK-MARCH 2016			975.29		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	1300-3210							TFR TO EQUIPMENT SVCS (CONTINUED)				
								MAR	975.29 *			2,698.12
					4/30/16	43403	VEHICLE CHARGEBACKS-APRIL 2016			64.92		
								APR	64.92 *	2,763.04	.00 *	2,763.04 *
090 1	1300-3500							MARKETING		.00	.00 *	.00 *
090 1	1300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14343	Q1 TFR TO R09 LIABILITY			927.50		
								SEP	927.50 *			927.50
					12/31/15	26230	Q2 TFR TO R09 LIABILITY			927.50		
								DEC	927.50 *			1,855.00
					3/31/16	38558	Q3 TFR T R09 LIABILITY			927.50		
								MAR	927.50 *	2,782.50	.00 *	2,782.50 *
090 1	1300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14280	Q1 TFR TO R09 WORK COMP			69.75		
								SEP	69.75 *			69.75
					12/31/15	26167	Q2 TFR TO R09 WORK COMP			69.75		
								DEC	69.75 *			139.50
					3/31/16	38495	Q3 TFR TO R09 WORK COMP			69.75		
								MAR	69.75 *	209.25	.00 *	209.25 *
090 1	1300-3930							CITY TELEPHONE				.00
					9/30/15	14188	Q1 TELEPHONE ALLOCATION			281.11		
								SEP	281.11 *			281.11
					12/31/15	25709	Q2 TELEPHONE ALLOCATION			514.42		
								DEC	514.42 *			795.53
					3/31/16	38686	Q3 TELEPHONE ALLOCATION			289.41		
								MAR	289.41 *	1,084.94	.00 *	1,084.94 *
090 1	1300-3940							CITY BLDG. COPIER MAINT.				.00
					9/30/15	14155	Q1 COPIER ALLOCATION			102.50		
								SEP	102.50 *			102.50
					12/31/15	23870	Q2 COPIER ALLOCATION			197.77		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	1300-3940							CITY BLDG. COPIER MAINT. (CONTINUED)				
								DEC	197.77 *			300.27
					3/31/16	36133	Q3 COPIER ALLOCATION			116.66		
								MAR	116.66 *	416.93	.00 *	416.93 *
090 1	1300-3942							C.D. COPIER MAINT.				.00
					7/31/15	03494	06060 WATTS COPY SYSTEMS INCD COPIER MAINTENA	JUL	650.39 *	650.39		650.39
					9/04/15	07341	06060 WATTS COPY SYSTEMS INCONTRACT CHARGES			540.31		
					9/25/15	10363	06060 WATTS COPY SYSTEMS INCONTRACT CHARGES	SEP	942.95 *	402.64		1,593.34
					10/22/15	13902	06060 WATTS COPY SYSTEMS INCONTRACT CHARGES	OCT	412.14 *	412.14		2,005.48
					11/06/15	15995	06060 WATTS COPY SYSTEMS INSHARP/MXM620N			210.44		
					11/25/15	18723	06060 WATTS COPY SYSTEMS INSHARP CONTRACT	NOV	772.59 *	562.15		2,778.07
					12/24/15	22322	06060 WATTS COPY SYSTEMS INSHARP CONTRACT	DEC	474.47 *	474.47		3,252.54
					1/22/16	25932	06060 WATTS COPY SYSTEMS INSHARP/MX3115N			279.22		
					1/29/16	27298	06060 WATTS COPY SYSTEMS INSHARP/MXM620N	JAN	574.94 *	295.72		3,827.48
					2/19/16	29618	06060 WATTS COPY SYSTEMS INSHARP/MX3115N			349.24		
					2/26/16	30160	06060 WATTS COPY SYSTEMS INSHARP/MXM620N	FEB	580.83 *	231.59		4,408.31
					3/18/16	32873	06060 WATTS COPY SYSTEMS INSHARP/MX3115N			351.24		
					3/24/16	33560	06060 WATTS COPY SYSTEMS INSHARP/MXM620N	MAR	591.48 *	240.24		4,999.79
					4/22/16	38116	06060 WATTS COPY SYSTEMS INSHARP/MX3115N			262.83		
					4/29/16	39148	06060 WATTS COPY SYSTEMS INSHARP/MXM620N	APR	524.54 *	261.71		5,524.33
					5/20/16	41703	06060 WATTS COPY SYSTEMS INSHARP/MX3115N			352.82		
					5/27/16	42918	06060 WATTS COPY SYSTEMS INSHARP/MSM620N	MAY	603.90 *	6,128.23	.00 *	6,128.23 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	1300-3950							CITY COMPUTERIZATION				.00
					9/30/15	14999	Q1	COMPUTER ALLOCATION	SEP 3,710.50 *	3,710.50		3,710.50
					12/31/15	26503	Q2	COMPUTER ALLOCATION	DEC 3,282.25 *	3,282.25		6,992.75
					3/31/16	38916	Q3	COMPUTER ALLOCATION	MAR 2,965.95 *	2,965.95		9,958.70
								MAJOR TOTALS	.00 *	31,701.31	19.63 *	31,681.68 *
ADMINISTRATION												
090 1	1400-4500							TFR TO VERF				.00
					9/30/15	13706		TFR FROM GF TO VERF FOR Q1	SEP 2,378.00 *	2,378.00		2,378.00
					12/31/15	23918		TFR FROM GF TO VERF Q2	DEC 2,378.00 *	2,378.00		4,756.00
					3/31/16	38590	Q3	TFR FROM GF TO VERF	MAR 2,378.00 *	2,378.00		7,134.00
								MAJOR TOTALS	.00 *	7,134.00	.00 *	7,134.00 *
ECONOMIC DEVELOPMENT												
090 1	2100-1100							ECON DEV MANAGER				.00
					7/16/15	01107	PAY	7/16/15		2,487.36		
					7/16/15	02568	PAY	7/16/15			486.72	
					7/30/15	03222	PAY	7/30/15	JUL 4,501.44 *	2,500.80		4,501.44
					8/13/15	05033	PAY	8/13/15		2,500.80		
					8/27/15	06486	PAY	8/27/15	AUG 5,001.60 *	2,500.80		9,503.04
					9/10/15	08403	PAY	9/10/15		2,500.80		
					9/24/15	09972	PAY	9/24/15	SEP 5,001.60 *	2,500.80		14,504.64
					10/08/15	11714	PAY	10/08/15		2,500.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	2100-1100							ECON DEV MANAGER				
					10/22/15	13661	PAY	10/22/15		2,500.80		
								OCT	5,001.60 *			19,506.24
					11/05/15	15754	PAY	11/05/15		2,500.80		
					11/19/15	17820	PAY	11/19/15		2,500.80		
								NOV	5,001.60 *			24,507.84
					12/03/15	19669	PAY	12/03/15		2,500.80		
					12/17/15	21793	PAY	12/17/15		2,500.79		
					12/31/15	23088	PAY	12/31/15		2,500.80		
								DEC	7,502.39 *			32,010.23
					1/14/16	24672	PAY	1/14/16		2,500.80		
					1/28/16	27234	PAY	1/28/16		2,500.80		
								JAN	5,001.60 *			37,011.83
					2/11/16	28948	PAY	2/11/16		2,500.80		
					2/25/16	30786	PAY	2/25/16		2,500.80		
								FEB	5,001.60 *			42,013.43
					3/10/16	32187	PAY	3/10/16		2,500.80		
					3/24/16	34332	PAY	3/24/16		2,500.80		
								MAR	5,001.60 *			47,015.03
					4/07/16	35841	PAY	4/07/16		2,500.80		
					4/21/16	38003	PAY	4/21/16		2,500.80		
								APR	5,001.60 *			52,016.63
					5/05/16	40180	PAY	5/05/16		2,500.80		
					5/19/16	42405	PAY	5/19/16		2,500.80		
								MAY	5,001.60 *			57,018.23
					6/02/16	43948	PAY	6/02/16		2,500.80		
								JUN	2,500.80 *	60,005.75	486.72 *	59,519.03 *
090 1	2100-1104							ED SPEC. (.75)		.00	.00 *	.00 *
090 1	2100-1400							RHS CONTRIBUTION		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	2100-1600							LONGEVITY				.00
					1/28/16	27235	PAY	1/28/16		75.02		
								JAN	75.02 *			75.02
					2/11/16	28949	PAY	2/11/16		75.02		
					2/25/16	30787	PAY	2/25/16		75.02		
								FEB	150.04 *			225.06
					3/10/16	32188	PAY	3/10/16		75.02		
					3/24/16	34333	PAY	3/24/16		75.02		
								MAR	150.04 *			375.10
					4/07/16	35842	PAY	4/07/16		75.02		
					4/21/16	38004	PAY	4/21/16		75.02		
								APR	150.04 *			525.14
					5/05/16	40181	PAY	5/05/16		75.02		
					5/19/16	42406	PAY	5/19/16		75.02		
								MAY	150.04 *			675.18
					6/02/16	43949	PAY	6/02/16		75.02		
								JUN	75.02 *	750.20	.00 *	750.20 *
090 1	2100-1800							EMPLOYEE INSURANCE				.00
					7/02/15	02744	PAY	7/02/15		241.22		
					7/16/15	01108	PAY	7/16/15		241.22		
								JUL	482.44 *			482.44
					8/13/15	05034	PAY	8/13/15		241.22		
					8/27/15	06487	PAY	8/27/15		241.22		
								AUG	482.44 *			964.88
					9/10/15	08404	PAY	9/10/15		241.22		
					9/24/15	09973	PAY	9/24/15		241.22		
								SEP	482.44 *			1,447.32
					10/08/15	11715	PAY	10/08/15		241.22		
					10/08/15	11716	PAY	10/08/15			3.26	
					10/22/15	13662	PAY	10/22/15		241.22		
								OCT	479.18 *			1,926.50
					12/03/15	19670	PAY	12/03/15		241.22		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	2100-1800							EMPLOYEE INSURANCE				
					12/17/15	21794	PAY	12/17/15		241.22		
					12/31/15	26570	NOVEMBER	INSURANCE		620.03		
								(CONTINUED)				
								DEC	1,102.47 *			3,028.97
					1/14/16	24673	PAY	1/14/16		241.38		
					1/28/16	27236	PAY	1/28/16		241.38		
								JAN	482.76 *			3,511.73
					2/11/16	28950	PAY	2/11/16		241.15		
					2/25/16	30788	PAY	2/25/16		241.30		
								FEB	482.45 *			3,994.18
					3/10/16	32189	PAY	3/10/16		241.30		
					3/24/16	34334	PAY	3/24/16		241.30		
								MAR	482.60 *			4,476.78
					4/07/16	35843	PAY	4/07/16		241.30		
					4/21/16	38005	PAY	4/21/16		241.30		
								APR	482.60 *			4,959.38
					5/05/16	40182	PAY	5/05/16		241.30		
					5/19/16	42407	PAY	5/19/16		241.30		
								MAY	482.60 *			5,441.98
					6/02/16	43950	PAY	6/02/16		241.30		
								JUN	241.30 *	5,686.54	3.26 *	5,683.28 *
090 1	2100-1850							IMRF PENSION				.00
					7/16/15	01109	PAY	7/16/15		312.41		
					7/16/15	02569	PAY	7/16/15			61.13	
					7/30/15	03223	PAY	7/30/15		314.10		
								JUL	565.38 *			565.38
					8/13/15	05035	PAY	8/13/15		314.10		
					8/27/15	06488	PAY	8/27/15		314.10		
								AUG	628.20 *			1,193.58
					9/10/15	08405	PAY	9/10/15		314.10		
					9/24/15	09974	PAY	9/24/15		314.10		
								SEP	628.20 *			1,821.78
					10/08/15	11717	PAY	10/08/15		314.10		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	2100-1850							IMRF PENSION (CONTINUED)				
					10/22/15	13663	PAY	10/22/15		314.10		
								OCT	628.20 *			2,449.98
					11/05/15	15755	PAY	11/05/15		314.10		
					11/19/15	17821	PAY	11/19/15		314.10		
								NOV	628.20 *			3,078.18
					12/03/15	19671	PAY	12/03/15		314.10		
					12/11/15	20748	PAY	12/11/15		20.72		
					12/17/15	21795	PAY	12/17/15		314.10		
					12/31/15	23089	PAY	12/31/15		314.10		
								DEC	963.02 *			4,041.20
					1/14/16	24674	PAY	1/14/16		325.60		
					1/28/16	27237	PAY	1/28/16		335.37		
								JAN	660.97 *			4,702.17
					2/11/16	28951	PAY	2/11/16		335.37		
					2/25/16	30789	PAY	2/25/16		335.37		
								FEB	670.74 *			5,372.91
					3/10/16	32190	PAY	3/10/16		335.37		
					3/24/16	34335	PAY	3/24/16		335.37		
								MAR	670.74 *			6,043.65
					4/07/16	35844	PAY	4/07/16		335.37		
					4/21/16	38006	PAY	4/21/16		335.37		
								APR	670.74 *			6,714.39
					5/05/16	40183	PAY	5/05/16		335.37		
					5/19/16	42408	PAY	5/19/16		335.37		
								MAY	670.74 *			7,385.13
					6/02/16	43951	PAY	6/02/16		335.37		
								JUN	335.37 *	7,781.63	61.13 *	7,720.50 *
090 1	2100-1855							FICA				.00
					7/16/15	01110	PAY	7/16/15		188.67		
					7/16/15	02570	PAY	7/16/15			35.61	
					7/30/15	03224	PAY	7/30/15		191.30		
								JUL	344.36 *			344.36
					8/13/15	05036	PAY	8/13/15		189.69		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	2100-1855							(CONTINUED)				
					8/27/15	06489	PAY	8/27/15		189.69		
								AUG	379.38 *			723.74
					9/10/15	08406	PAY	9/10/15		189.69		
					9/24/15	09975	PAY	9/24/15		189.69		
								SEP	379.38 *			1,103.12
					10/08/15	11718	PAY	10/08/15		191.37		
					10/22/15	13664	PAY	10/22/15		189.69		
								OCT	381.06 *			1,484.18
					11/05/15	15756	PAY	11/05/15		191.30		
					11/19/15	17822	PAY	11/19/15		191.30		
								NOV	382.60 *			1,866.78
					12/03/15	19672	PAY	12/03/15		189.69		
					12/11/15	20749	PAY	12/11/15		12.62		
					12/17/15	21796	PAY	12/17/15		189.69		
					12/31/15	23090	PAY	12/31/15		191.30		
								DEC	583.30 *			2,450.08
					1/14/16	24675	PAY	1/14/16		189.69		
					1/28/16	27238	PAY	1/28/16		195.43		
								JAN	385.12 *			2,835.20
					2/11/16	28952	PAY	2/11/16		195.43		
					2/25/16	30790	PAY	2/25/16		195.43		
								FEB	390.86 *			3,226.06
					3/10/16	32191	PAY	3/10/16		195.43		
					3/24/16	34336	PAY	3/24/16		195.43		
								MAR	390.86 *			3,616.92
					4/07/16	35845	PAY	4/07/16		195.43		
					4/21/16	38007	PAY	4/21/16		195.43		
								APR	390.86 *			4,007.78
					5/05/16	40184	PAY	5/05/16		195.43		
					5/19/16	42409	PAY	5/19/16		195.43		
								MAY	390.86 *			4,398.64
					6/02/16	43952	PAY	6/02/16		195.43		
								JUN	195.43 *	4,629.68	35.61 *	4,594.07 *
								MAJOR TOTALS	.00 *	78,853.80	586.72 *	78,267.08 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ECONOMIC DEVELOPMENT												
090 1	2200-2020							OFFICE SUPPLIES				.00
					7/31/15	03535	74400	ROGARDS OFFICE SUPPLIES	68.57 *	68.57		68.57
					8/12/15	04473	05440	MILLER BUSINESS SOLUTBOYS/THOMAS CARDS		69.92		
					8/21/15	05767	13737	SHI INTERNATIONAL CORCOMPUTER HDW/SFTW	203.92 *	134.00		272.49
								AUG				
					9/11/15	08575	05440	MILLER BUSINESS SOLUTHORWITZ BUS CARDS		38.11		
					9/11/15	08590	83800	TROPHY TIME INC MAGNETIC NAME TAGS	64.51 *	26.40		337.00
								SEP				
					10/02/15	10847	74400	ROGARDS OFFICE SUPPLIES		7.91		
					10/22/15	13898	15112	MILES THOMAS OFFICE SUPPLIES	25.63 *	17.72		362.63
								OCT				
					12/11/15	20358	05440	MILLER BUSINESS SOLUTMCCARTHY BUS CARDS		38.07		
					12/24/15	22301	83800	TROPHY TIME INC MCCARTHY TAG	46.57 *	8.50		409.20
								DEC				
					1/29/16	27281	05440	MILLER BUSINESS SOLUTC. HARDIN CARDS	38.45 *	38.45		447.65
								JAN				
					2/12/16	29037	74400	ROGARDS OFFICE SUPPLIES	48.88 *	48.88		496.53
								FEB				
					3/11/16	32340	74400	ROGARDS OFFICE SUPPLIES	3.47 *	3.47		
								MAR		500.00	.00 *	500.00 *
								MAJOR TOTALS	.00 *	500.00	.00 *	500.00 *
ECONOMIC DEVELOPMENT												
090 1	2300-3064							DEVELOPMENT AGREEMENTS		.00	.00 *	.00 *
090 1	2300-3116							EDC CONTRIBUTION				.00
					2/05/16	27919	35600	CHAMPAIGN COUNTY ECONFY16 CONTRIBUTION		19,175.00		
					2/12/16	29018	35600	CHAMPAIGN COUNTY ECONECONOMIC STUDY	20,175.00 *	1,000.00		
								FEB		20,175.00	.00 *	20,175.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	2300-3118							CONTRIBUTION, C&VB				.00
					11/06/15	15917	07868	CHAMPAIGN COUNTY CONVFY2016 PARTNERSHIP		10,000.00		
								NOV	10,000.00 *	10,000.00	.00 *	10,000.00 *
090 1	2300-3120							TRAINING & EDUCATION				.00
					11/30/15	19919	02936	ICMA MBRSHP ECON DEV DIV.		150.00		
								NOV	150.00 *			150.00
					1/22/16	25883	13619	BRANDON BOYS ECONOMIC DEV		105.37		
					1/22/16	25899	15309	ELIZABETH HORWITZ LUNCH FOR TWG DEV		7.52		
								JAN	112.89 *			262.89
					2/05/16	27942	08885	FIRST NATIONAL BANK OFRED PRYOR SEMINAR		149.00		
					2/05/16	27949	08885	FIRST NATIONAL BANK OECONOMIC DEV 1/12		24.90		
					2/05/16	27982	08885	FIRST NATIONAL BANK 01/12		95.94		
								FEB	269.84 *			532.73
					4/08/16	36220	08885	FIRST NATIONAL BANK OICMA TEST-B BOYS		75.00		
								APR	75.00 *			607.73
					5/06/16	40288	02936	ICMA B BOYS-EM LEADERS		250.00		
								MAY	250.00 *	857.73	.00 *	857.73 *
090 1	2300-3215							CELLULAR/PAGING SERVICES				.00
					9/11/15	08599	06603	VERIZON WIRELESS 7/2/15-8/1/15		.20		
								SEP	.20 *			.20
					10/16/15	12635	06603	VERIZON WIRELESS 8/2/15-9/1/15		.23		
								OCT	.23 *			.43
					11/06/15	15986	06603	VERIZON WIRELESS 9/2/15-10/1/15		.23		
					11/25/15	18719	06603	VERIZON WIRELESS 10/2/15-11/1/15		.23		
								NOV	.46 *			.89
					12/24/15	22312	06603	VERIZON WIRELESS 11/2-12/1/15		.23		
								DEC	.23 *			1.12
					1/22/16	25917	06603	VERIZON WIRELESS 12/2/15-1/1/16		.43		
								JAN	.43 *			1.55
					2/19/16	29726	06603	VERIZON WIRELESS 1/2/16 - 2/1/16		.36		
								FEB	.36 *			1.91
					3/24/16	33555	06603	VERIZON WIRELESS 2/2/16 - 3/1/16		1.10		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	2300-3215							CELLULAR/PAGING SERVICES (CONTINUED)				
								MAR	1.10 *			3.01
					4/22/16	38111	06603	VERIZON WIRELESS 3/2/16 - 4/1/16		1.14		4.15
								APR	1.14 *			
					5/20/16	41698	06603	VERIZON WIRELESS 4/2/16 - 5/1/16		1.12		5.27 *
								MAY	1.12 *	5.27	.00 *	5.27 *
090 1	2300-3217							I.H.S.A. CONTRIBUTION				.00
					7/24/15	02059	07868	CHAMPAIGN COUNTY CONV FY2016 SPONSORSHIP		2,500.00		2,500.00 *
								JUL	2,500.00 *	2,500.00	.00 *	2,500.00 *
090 1	2300-3220							U.B.A. CONTRIBUTION				.00
					9/11/15	08593	05877	URBANA BUSINESS ASSOC JULY 2015 STAFFING		4,843.84		4,843.84
								SEP	4,843.84 *			
					10/16/15	12629	05877	URBANA BUSINESS ASSOC AUGUST 2015 REIMB		5,004.43		9,848.27
								OCT	5,004.43 *			
					12/04/15	19103	05877	URBANA BUSINESS ASSOC STAFF REIMB		10,148.65		19,996.92
								DEC	10,148.65 *			
					2/19/16	29614	05877	URBANA BUSINESS ASSOC NOV-DEC 2015 REIMB		8,373.08		28,370.00 *
								FEB	8,373.08 *	28,370.00	.00 *	28,370.00 *
090 1	2300-3500							MARKETING				.00
					2/05/16	27957	12470	ILLINOIS ENTERPRISE Z2016 DUES		200.00		
					2/19/16	29609	15356	THIRDSIDE, INC EZ MARKETING		2,400.00		
					2/26/16	30135	06946	CHAMPAIGN COUNTY ASSO REALTOR LABELS		50.00		
								FEB	2,650.00 *			2,650.00
					3/18/16	32872	15356	THIRDSIDE, INC EZ ZONE AD		3,120.00		5,770.00
								MAR	3,120.00 *			
					4/08/16	36191	12445	DIXON GRAPHICS INCORP REALTOR POSTCARDS		469.42		
					4/29/16	39132	10126	PEORIA CHARTER COACH REALTOR BUS TOUR		650.00		6,889.42
								APR	1,119.42 *			
					6/03/16	44134	08885	FIRST NATIONAL BANK OTHINK URBANA BROCH		84.00		6,973.42 *
								JUN	84.00 *	6,973.42	.00 *	6,973.42 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	2300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14344	Q1	TFR TO R09 LIABILITY	SEP	750.50 *	750.50	750.50
					12/31/15	26231	Q2	TFR TO R09 LIABILITY	DEC	750.50 *	750.50	1,501.00
					3/31/16	38559	Q3	TFR T R09 LIABILITY	MAR	750.50 *	750.50	2,251.50
										2,251.50	.00 *	2,251.50 *
090 1	2300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14281	Q1	TFR TO R09 WORK COMP	SEP	51.25 *	51.25	51.25
					12/31/15	26168	Q2	TFR TO R09 WORK COMP	DEC	51.25 *	51.25	102.50
					3/31/16	38496	Q3	TFR TO R09 WORK COMP	MAR	51.25 *	51.25	153.75
										153.75	.00 *	153.75 *
090 1	2300-3930							CITY TELEPHONE				.00
					9/30/15	14189	Q1	TELEPHONE ALLOCATION	SEP	50.72 *	50.72	50.72
					12/31/15	25710	Q2	TELEPHONE ALLOCATION	DEC	92.81 *	92.81	143.53
					3/31/16	38687	Q3	TELEPHONE ALLOCATION	MAR	52.21 *	52.21	195.74
										195.74	.00 *	195.74 *
								MAJOR TOTALS		.00 *	71,482.41	71,482.41 *

PLANNING AND ZONING

090 1	3100-1100							PLANNING MANAGER				.00
					7/16/15	01111	PAY	7/16/15		3,389.76		
					7/16/15	02571	PAY	7/16/15			663.36	
					7/30/15	03225	PAY	7/30/15		3,408.00		
									JUL	6,134.40 *		6,134.40
					8/13/15	05037	PAY	8/13/15		3,408.00		
					8/27/15	06490	PAY	8/27/15		3,408.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1		3100-1100						PLANNING MANAGER	(CONTINUED)			
									AUG	6,816.00 *		12,950.40
					9/10/15	08407	PAY	9/10/15			3,408.00	
					9/24/15	09976	PAY	9/24/15			3,408.00	
									SEP	6,816.00 *		19,766.40
					10/08/15	11719	PAY	10/08/15			3,408.00	
					10/22/15	13665	PAY	10/22/15			3,408.00	
									OCT	6,816.00 *		26,582.40
					11/05/15	15757	PAY	11/05/15			3,408.00	
					11/19/15	17823	PAY	11/19/15			3,408.00	
									NOV	6,816.00 *		33,398.40
					12/03/15	19673	PAY	12/03/15			3,408.00	
					12/17/15	21797	PAY	12/17/15			3,408.00	
					12/31/15	23091	PAY	12/31/15			3,408.00	
									DEC	10,224.00 *		43,622.40
					1/14/16	24676	PAY	1/14/16			3,408.00	
					1/28/16	27239	PAY	1/28/16			3,408.00	
									JAN	6,816.00 *		50,438.40
					2/11/16	28953	PAY	2/11/16			3,408.00	
					2/25/16	30791	PAY	2/25/16			3,408.00	
									FEB	6,816.00 *		57,254.40
					3/10/16	32192	PAY	3/10/16			3,408.00	
					3/24/16	34337	PAY	3/24/16			3,408.00	
									MAR	6,816.00 *		64,070.40
					4/07/16	35846	PAY	4/07/16			3,408.00	
					4/21/16	38008	PAY	4/21/16			3,408.00	
									APR	6,816.00 *		70,886.40
					5/05/16	40185	PAY	5/05/16			3,408.00	
					5/19/16	42410	PAY	5/19/16			3,408.00	
									MAY	6,816.00 *		77,702.40
					6/02/16	43953	PAY	6/02/16			3,408.00	
									JUN	3,408.00 *	81,773.76	81,110.40 *
											663.36 *	

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				.00
					7/16/15	01112	PAY	7/16/15		1,608.88		
					7/16/15	02572	PAY	7/16/15			300.80	
					7/30/15	03226	PAY	7/30/15		1,545.60		
								JUL	2,853.68 *			2,853.68
					8/13/15	05038	PAY	8/13/15		1,545.60		
					8/27/15	06491	PAY	8/27/15		1,975.21		
								AUG	3,520.81 *			6,374.49
					9/10/15	08408	PAY	9/10/15		1,688.81		
					9/24/15	09977	PAY	9/24/15		1,688.80		
								SEP	3,377.61 *			9,752.10
					10/08/15	11720	PAY	10/08/15		1,688.80		
					10/22/15	13666	PAY	10/22/15		1,688.81		
								OCT	3,377.61 *			13,129.71
					11/05/15	15758	PAY	11/05/15		1,688.80		
					11/19/15	17824	PAY	11/19/15		1,688.80		
								NOV	3,377.60 *			16,507.31
					12/03/15	19674	PAY	12/03/15		1,688.80		
					12/17/15	21798	PAY	12/17/15		1,688.81		
					12/31/15	23092	PAY	12/31/15		1,688.80		
								DEC	5,066.41 *			21,573.72
					1/14/16	24677	PAY	1/14/16		1,688.80		
					1/28/16	27240	PAY	1/28/16		1,688.80		
								JAN	3,377.60 *			24,951.32
					2/11/16	28954	PAY	2/11/16		1,688.80		
					2/25/16	30792	PAY	2/25/16		1,688.80		
								FEB	3,377.60 *			28,328.92
					3/10/16	32193	PAY	3/10/16		1,688.81		
					3/24/16	34338	PAY	3/24/16		1,688.80		
								MAR	3,377.61 *			31,706.53
					4/07/16	35847	PAY	4/07/16		1,688.80		
					4/21/16	38009	PAY	4/21/16		1,688.80		
								APR	3,377.60 *			35,084.13
					5/05/16	40186	PAY	5/05/16		1,688.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	3100-1102							ADMIN. ASSISTANT I	(CONTINUED)			
					5/19/16	42411	PAY	5/19/16		1,688.80		
									MAY	3,377.60 *		38,461.73
					6/02/16	43954	PAY	6/02/16		1,688.80		
									JUN	1,688.80 *	300.80 *	40,150.53 *
090 1	3100-1104							PLANNER II (2)				.00
					7/16/15	01113	PAY	7/16/15		4,384.33		
					7/16/15	02573	PAY	7/16/15			857.92	
					7/30/15	03227	PAY	7/30/15		4,408.00		
									JUL	7,934.41 *		7,934.41
					8/13/15	05039	PAY	8/13/15		4,408.00		
					8/27/15	06492	PAY	8/27/15		4,408.00		
									AUG	8,816.00 *		16,750.41
					9/10/15	08409	PAY	9/10/15		4,408.00		
					9/24/15	09978	PAY	9/24/15		4,408.00		
									SEP	8,816.00 *		25,566.41
					10/08/15	11721	PAY	10/08/15		4,408.00		
					10/22/15	13667	PAY	10/22/15		4,408.00		
									OCT	8,816.00 *		34,382.41
					11/05/15	15759	PAY	11/05/15		4,408.01		
					11/19/15	17825	PAY	11/19/15		4,408.01		
									NOV	8,816.02 *		43,198.43
					12/03/15	19675	PAY	12/03/15		4,408.00		
					12/17/15	21799	PAY	12/17/15		4,408.00		
					12/31/15	23093	PAY	12/31/15		4,408.00		
									DEC	13,224.00 *		56,422.43
					1/14/16	24678	PAY	1/14/16		4,408.01		
					1/28/16	27241	PAY	1/28/16		4,408.00		
									JAN	8,816.01 *		65,238.44
					2/11/16	28955	PAY	2/11/16		4,408.00		
					2/25/16	30793	PAY	2/25/16		4,408.00		
									FEB	8,816.00 *		74,054.44
					3/10/16	32194	PAY	3/10/16		4,408.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3100-1104								PLANNER II (2)				(CONTINUED)
					3/24/16	34339	PAY	3/24/16		4,408.01		
								MAR	8,816.01 *			82,870.45
					4/07/16	35848	PAY	4/07/16		6,400.17		
					4/21/16	38010	PAY	4/21/16		2,140.00		
								APR	8,540.17 *			91,410.62
					5/05/16	40187	PAY	5/05/16		2,140.00		
					5/19/16	42412	PAY	5/19/16		2,140.00		
								MAY	4,280.00 *			95,690.62
					6/02/16	43955	PAY	6/02/16		2,140.00		
								JUN	2,140.00 *	98,688.54	857.92 *	97,830.62 *
090 1 3100-1105								PLANNER I				.00
					7/16/15	01114	PAY	7/16/15		1,679.04		
					7/16/15	02574	PAY	7/16/15			328.64	
					7/30/15	03228	PAY	7/30/15		1,688.00		
								JUL	3,038.40 *			3,038.40
					8/13/15	05040	PAY	8/13/15		1,688.00		
					8/27/15	06493	PAY	8/27/15		1,688.01		
								AUG	3,376.01 *			6,414.41
					9/10/15	08410	PAY	9/10/15		1,688.00		
					9/24/15	09979	PAY	9/24/15		1,688.00		
								SEP	3,376.00 *			9,790.41
					10/08/15	11722	PAY	10/08/15		1,688.00		
					10/22/15	13668	PAY	10/22/15		1,688.00		
								OCT	3,376.00 *			13,166.41
					11/05/15	15760	PAY	11/05/15		1,688.00		
					11/19/15	17826	PAY	11/19/15		1,688.00		
								NOV	3,376.00 *			16,542.41
					12/03/15	19676	PAY	12/03/15		1,688.00		
					12/17/15	21800	PAY	12/17/15		1,688.00		
					12/31/15	23094	PAY	12/31/15		1,688.00		
								DEC	5,064.00 *			21,606.41
					1/14/16	24679	PAY	1/14/16		1,688.00		

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)				
					1/28/16	27242	PAY	1/28/16		1,688.00		
								JAN	3,376.00 *			24,982.41
					2/11/16	28956	PAY	2/11/16		1,716.46		
					2/25/16	30794	PAY	2/25/16		1,688.00		
								FEB	3,404.46 *			28,386.87
					3/10/16	32195	PAY	3/10/16		1,688.00		
					3/24/16	34340	PAY	3/24/16		1,688.00		
								MAR	3,376.00 *			31,762.87
					4/07/16	35849	PAY	4/07/16		1,688.00		
					4/21/16	38011	PAY	4/21/16		1,688.00		
								APR	3,376.00 *			35,138.87
					5/05/16	40188	PAY	5/05/16		1,688.00		
					5/19/16	42413	PAY	5/19/16		1,688.00		
								MAY	3,376.00 *			38,514.87
					6/02/16	43956	PAY	6/02/16		1,688.00		
								JUN	1,688.00 *	40,531.51	328.64 *	40,202.87 *
090 1 3100-1108								PLANNING INTERN (.25)				.00
					7/16/15	01115	PAY	7/16/15		1,087.50		
					7/16/15	02575	PAY	7/16/15			240.00	
					7/30/15	03229	PAY	7/30/15		922.50		
								JUL	1,770.00 *			1,770.00
					8/13/15	05041	PAY	8/13/15		1,200.00		
								AUG	1,200.00 *			2,970.00
					11/05/15	15761	PAY	11/05/15		150.00		
					11/19/15	17827	PAY	11/19/15		322.50		
								NOV	472.50 *			3,442.50
					12/03/15	19677	PAY	12/03/15		322.50		
					12/17/15	21801	PAY	12/17/15		330.00		
					12/31/15	23095	PAY	12/31/15		465.00		
								DEC	1,117.50 *			4,560.00
					1/14/16	24680	PAY	1/14/16		228.75		

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)
					1/28/16	27243	PAY	1/28/16		825.00		
								JAN	1,053.75 *			5,613.75
					2/11/16	28957	PAY	2/11/16		900.00		
					2/25/16	30795	PAY	2/25/16		900.00		
								FEB	1,800.00 *			7,413.75
					3/10/16	32196	PAY	3/10/16		802.50		
					3/24/16	34341	PAY	3/24/16		705.00		
								MAR	1,507.50 *			8,921.25
					4/07/16	35850	PAY	4/07/16		90.00		
					4/21/16	38012	PAY	4/21/16		690.00		
								APR	780.00 *			9,701.25
					5/05/16	40189	PAY	5/05/16		67.50		
								MAY	67.50 *			9,768.75
					6/02/16	43957	PAY	6/02/16		7.50		
								JUN	7.50 *	10,016.25	240.00 *	9,776.25 *
090 1 3100-1300								OVERTIME		.00	.00 *	.00 *
090 1 3100-1400								RHS CONTRIBUTION				.00
					7/31/15	03454	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		629.00		
								JUL	629.00 *			629.00
					4/22/16	38204	06843	VANTAGE TRANSFER AGENJEFF ENGSTROM RHS		2,558.75		
								APR	2,558.75 *	3,187.75	.00 *	3,187.75 *
090 1 3100-1600								LONGEVITY PAY				.00
					7/16/15	01116	PAY	7/16/15		280.15		
					7/16/15	02576	PAY	7/16/15			53.56	
					7/30/15	03230	PAY	7/30/15		275.18		
								JUL	501.77 *			501.77
					8/13/15	05042	PAY	8/13/15		275.18		
					8/27/15	06494	PAY	8/27/15		313.85		
								AUG	589.03 *			1,090.80
					9/10/15	08411	PAY	9/10/15		288.07		

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)				
					9/24/15	09980	PAY	9/24/15		288.07		
								SEP	576.14 *			1,666.94
					10/08/15	11723	PAY	10/08/15		288.07		
					10/22/15	13669	PAY	10/22/15		288.07		
								OCT	576.14 *			2,243.08
					11/05/15	15762	PAY	11/05/15		288.07		
					11/19/15	17828	PAY	11/19/15		288.07		
								NOV	576.14 *			2,819.22
					12/03/15	19678	PAY	12/03/15		288.07		
					12/17/15	21802	PAY	12/17/15		288.07		
					12/31/15	23096	PAY	12/31/15		288.07		
								DEC	864.21 *			3,683.43
					1/14/16	24681	PAY	1/14/16		288.07		
					1/28/16	27244	PAY	1/28/16		288.07		
								JAN	576.14 *			4,259.57
					2/11/16	28958	PAY	2/11/16		288.07		
					2/25/16	30796	PAY	2/25/16		288.07		
								FEB	576.14 *			4,835.71
					3/10/16	32197	PAY	3/10/16		288.07		
					3/24/16	34342	PAY	3/24/16		288.07		
								MAR	576.14 *			5,411.85
					4/07/16	35851	PAY	4/07/16		296.52		
					4/21/16	38013	PAY	4/21/16		168.88		
								APR	465.40 *			5,877.25
					5/05/16	40190	PAY	5/05/16		168.88		
					5/19/16	42414	PAY	5/19/16		168.88		
								MAY	337.76 *			6,215.01
					6/02/16	43958	PAY	6/02/16		168.88		
								JUN	168.88 *	6,437.45	53.56 *	6,383.89 *
090 1 3100-1800								EMPLOYEE INSURANCE				.00
					7/02/15	02745	PAY	7/02/15		1,608.15		

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 (CONTINUED)				
					7/16/15	01117	PAY	7/16/15		1,608.15		
								JUL	3,216.30 *			3,216.30
					8/13/15	05043	PAY	8/13/15		1,608.15		
					8/27/15	06495	PAY	8/27/15		1,608.15		
								AUG	3,216.30 *			6,432.60
					9/10/15	08412	PAY	9/10/15		1,608.15		
					9/24/15	09981	PAY	9/24/15		1,608.15		
					9/24/15	09982	PAY	9/24/15			4.89	
								SEP	3,211.41 *			9,644.01
					10/08/15	11724	PAY	10/08/15		1,608.15		
					10/22/15	13670	PAY	10/22/15		1,608.15		
								OCT	3,216.30 *			12,860.31
					12/03/15	19679	PAY	12/03/15		1,608.15		
					12/17/15	21803	PAY	12/17/15		1,608.15		
					12/31/15	26571	NOVEMBER	INSURANCE		4,137.91		
								DEC	7,354.21 *			20,214.52
					1/14/16	24682	PAY	1/14/16		1,609.20		
					1/28/16	27245	PAY	1/28/16		1,609.20		
								JAN	3,218.40 *			23,432.92
					2/11/16	28959	PAY	2/11/16		1,607.70		
					2/25/16	30797	PAY	2/25/16		1,608.70		
								FEB	3,216.40 *			26,649.32
					3/10/16	32198	PAY	3/10/16		1,608.70		
					3/24/16	34343	PAY	3/24/16		1,608.70		
								MAR	3,217.40 *			29,866.72
					4/07/16	35852	PAY	4/07/16		1,290.44		
					4/21/16	38014	PAY	4/21/16		1,286.96		
								APR	2,577.40 *			32,444.12
					5/05/16	40191	PAY	5/05/16		1,286.96		
					5/19/16	42415	PAY	5/19/16		1,286.96		
								MAY	2,573.92 *			35,018.04
					6/02/16	43959	PAY	6/02/16		1,286.96		
								JUN	1,286.96 *	36,309.89	4.89 *	36,305.00 *

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
					7/16/15	01118	PAY	7/16/15		1,424.57		
					7/16/15	02577	PAY	7/16/15			276.86	
					7/30/15	03231	PAY	7/30/15		1,422.38		
								JUL	2,570.09 *			2,570.09
					8/13/15	05044	PAY	8/13/15		1,422.38		
					8/27/15	06496	PAY	8/27/15		1,481.19		
								AUG	2,903.57 *			5,473.66
					9/10/15	08413	PAY	9/10/15		1,441.98		
					9/24/15	09983	PAY	9/24/15		1,441.98		
								SEP	2,883.96 *			8,357.62
					10/08/15	11725	PAY	10/08/15		1,441.98		
					10/13/15	12449	PAY	10/13/15		15.60		
					10/22/15	13671	PAY	10/22/15		1,441.98		
								OCT	2,899.56 *			11,257.18
					11/05/15	15763	PAY	11/05/15		1,441.98		
					11/19/15	17829	PAY	11/19/15		1,441.99		
								NOV	2,883.97 *			14,141.15
					12/03/15	19680	PAY	12/03/15		1,441.98		
					12/11/15	20750	PAY	12/11/15		110.52		
					12/17/15	21804	PAY	12/17/15		1,441.98		
					12/31/15	23097	PAY	12/31/15		1,441.98		
								DEC	4,436.46 *			18,577.61
					1/14/16	24683	PAY	1/14/16		1,494.81		
					1/28/16	27246	PAY	1/28/16		1,494.81		
								JAN	2,989.62 *			21,567.23
					2/11/16	28960	PAY	2/11/16		1,498.51		
					2/25/16	30798	PAY	2/25/16		1,494.81		
								FEB	2,993.32 *			24,560.55
					3/10/16	32199	PAY	3/10/16		1,494.81		
					3/24/16	34344	PAY	3/24/16		1,494.81		
								MAR	2,989.62 *			27,550.17
					4/07/16	35853	PAY	4/07/16		1,755.29		

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)				
					4/21/16	38015	PAY	4/21/16	APR	2,939.29 *	1,184.00	30,489.46
					5/05/16	40192	PAY	5/05/16			1,184.00	
					5/19/16	42416	PAY	5/19/16	MAY	2,368.00 *	1,184.00	32,857.46
					6/02/16	43960	PAY	6/02/16	JUN	1,184.00 *	1,184.00	
											34,318.32	34,041.46 *
											276.86 *	
090 1	3100-1855							FICA				.00
					7/16/15	01119	PAY	7/16/15			919.22	
					7/16/15	02578	PAY	7/16/15				169.10
					7/30/15	03232	PAY	7/30/15	JUL	1,687.06 *	936.94	1,687.06
					8/13/15	05045	PAY	8/13/15			940.27	
					8/27/15	06497	PAY	8/27/15	AUG	1,824.56 *	884.29	3,511.62
					9/10/15	08414	PAY	9/10/15			860.40	
					9/24/15	09984	PAY	9/24/15	SEP	1,721.70 *	861.30	5,233.32
					10/08/15	11726	PAY	10/08/15			860.40	
					10/13/15	12450	PAY	10/13/15			9.50	
					10/22/15	13672	PAY	10/22/15	OCT	1,730.30 *	860.40	6,963.62
					11/05/15	15764	PAY	11/05/15			886.33	
					11/19/15	17830	PAY	11/19/15	NOV	1,785.86 *	899.53	8,749.48
					12/03/15	19681	PAY	12/03/15			885.08	
					12/11/15	20751	PAY	12/11/15			67.32	
					12/17/15	21805	PAY	12/17/15			885.65	
					12/31/15	23098	PAY	12/31/15	DEC	2,751.92 *	913.87	11,501.40
					1/14/16	24684	PAY	1/14/16			876.37	
					1/28/16	27247	PAY	1/28/16			921.98	

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)			
								JAN	1,798.35 *			13,299.75
					2/11/16	28961	PAY	2/11/16		929.90		
					2/25/16	30799	PAY	2/25/16		927.72		
								FEB	1,857.62 *			15,157.37
					3/10/16	32200	PAY	3/10/16		920.27		
					3/24/16	34345	PAY	3/24/16		912.80		
								MAR	1,833.07 *			16,990.44
					4/07/16	35854	PAY	4/07/16		1,018.54		
					4/21/16	38016	PAY	4/21/16		731.84		
								APR	1,750.38 *			18,740.82
					5/05/16	40193	PAY	5/05/16		684.22		
					5/19/16	42417	PAY	5/19/16		679.05		
								MAY	1,363.27 *			20,104.09
					6/02/16	43961	PAY	6/02/16		679.63		
								JUN	679.63 *	20,952.82	169.10 *	20,783.72 *
								MAJOR TOTALS	.00 *	372,667.62	2,895.13 *	369,772.49 *

PLANNING AND ZONING

090 1	3200-2020							OFFICE SUPPLIES				.00
					7/24/15	02075	03422	GRAHAMS TROPHIES	CHRISMAN PLAQUE	18.33		
					7/24/15	02096	74400	ROGARDS	OFFICE SUPPLIES	362.23		
					7/31/15	03533	74400	ROGARDS	OFFICE SUPPLIES	168.24		
								JUL	548.80 *			548.80
					8/07/15	04037	19700	COMMUNITY DEVELOPMENT	REPLENISH CASH	4.00		
					8/28/15	06627	02451	NIEMANN FOODS INC	OFFICE/COFFEE SUP	32.05		
					8/28/15	06701	74400	ROGARDS	OFFICE SUPPLIES	14.10		
					8/31/15	07504	15034	NEUTRAL CYCLE SUPPLY	REPAIRS ON 2 CITY BIKES	42.35		
								AUG	92.50 *			641.30
					9/04/15	07326	74400	ROGARDS	OFFICE SUPPLIES	3.73		
					9/11/15	08580	74400	ROGARDS	OFFICE SUPPLIES	5.89		
								SEP	9.62 *			650.92
					10/02/15	10843	74400	ROGARDS	OFFICE SUPPLIES	11.11		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	3200-2020							OFFICE SUPPLIES (CONTINUED)				
					10/09/15	11849	02451 NIEMANN FOODS INC	COFFEE SUPPLIES		24.28		
					10/09/15	11857	74400 ROGARDS	OFFICE SUPPLIES		2.83		
					10/16/15	12742	13737 SHI INTERNATIONAL	CORCOMPUTER HDW/SFTW		114.47		
					10/22/15	13890	74400 ROGARDS	OFFICE SUPPLIES		45.48		
					10/30/15	14687	14651 KEVIN GARCIA	NACTO BIKE GUIDE		33.31		
					10/30/15	14709	74400 ROGARDS	OFFICE SUPPLIES		8.94		
								OCT	240.42 *			891.34
					11/13/15	16669	02451 NIEMANN FOODS INC	OFFICE SUPPLIES		24.92		
								NOV	24.92 *			916.26
					12/18/15	21073	02451 NIEMANN FOODS INC	OFFICE SUPPLIES		17.60		
					12/24/15	22296	74400 ROGARDS	OFFICE SUPPLIES		24.57		
								DEC	42.17 *			958.43
					1/22/16	25904	02451 NIEMANN FOODS INC	OFFICE SUPPLIES		23.27		
					1/22/16	25928	10117 WAL-MART BUSINESS	OFFICE TREE		13.00		
					1/29/16	27288	74400 ROGARDS	OFFICE SUPPLIES		207.06		
								JAN	243.33 *			1,201.76
					2/12/16	29044	06295 ELIZABETH TYLER	CLEANING SUPPLIES		9.75		
					2/19/16	29596	02451 NIEMANN FOODS INC	OFFICE SUPPLIES		16.80		
								FEB	26.55 *			1,228.31
					3/11/16	32337	74400 ROGARDS	OFFICE SUPPLIES		1.33		
					3/18/16	32856	03422 GRAHAMS TROPHIES	ENGSTROM PLAQUE		18.33		
					3/18/16	32868	02451 NIEMANN FOODS INC	OFFICE/COFFEE SUP		23.25		
					3/24/16	33528	15078 LORRIE PEARSON	ENGSTROM FAREWELL		43.20		
								MAR	86.11 *			1,314.42
					4/15/16	36934	02451 NIEMANN FOODS INC	OFFICE SUPPLIES		22.60		
					4/22/16	38091	74400 ROGARDS	OFFICE SUPPLIES		214.24		
					4/29/16	39122	03422 GRAHAMS TROPHIES	COCHRAN PLAQUE		32.95		
					4/29/16	39134	74400 ROGARDS	OFFICE SUPPLIES		40.84		
								APR	310.63 *			1,625.05
					5/06/16	40297	02451 NIEMANN FOODS INC	COFFEE/COCHRANCAKE		30.69		
					5/13/16	41116	02451 NIEMANN FOODS INC	OFFICE/COFFEE SUP		18.79		
					5/20/16	41681	74400 ROGARDS	OFFICE SUPPLIES		3.82		
								MAY	53.30 *			1,678.35
					6/03/16	44133	08885 FIRST NATIONAL BANK	OREAL ESTATE SIGNS		158.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	3200-2020							OFFICE SUPPLIES (CONTINUED)				
					6/03/16	44148	02451 NIEMANN FOODS INC	OFFICE SUPPLIES		19.90		
					6/03/16	44152	74400 ROGARDS	OFFICE SUPPLIES		11.06		
								JUN	189.66 *	1,868.01	.00 *	1,868.01 *
090 1	3200-2070							POSTAGE AND PRINTING				.00
					7/31/15	03752	16600 CHAMPAIGN COUNTY	ANNEX AGR 3106 N CUNNINGHAM		43.00		
								JUL	43.00 *			43.00
					9/30/15	10991	16600 CHAMPAIGN COUNTY	REC VAR CASES ZBA2015MIN02&03		86.00		
					9/30/15	10993	16600 CHAMPAIGN COUNTY	REC & REL 814 W MAIN		91.00		
								SEP	177.00 *			220.00
					10/22/15	13899	06803 UNIV. IL. PRINTING SE2012 DOWNTOWN PLAN			580.00		
								OCT	580.00 *	800.00	.00 *	800.00 *
090 1	3200-2090							GRAPHICS SUPPLIES				.00
					10/22/15	13900	06803 UNIV. IL. PRINTING SE2012 DOWNTOWN PLAN			177.70		
								OCT	177.70 *	177.70	.00 *	177.70 *
090 1	3200-2100							SIDWELL MAP UPDATES		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	2,845.71	.00 *	2,845.71 *

PLANNING AND ZONING

090 1	3300-3010							DUES & SUBSCRIPTIONS				.00
					8/12/15	04453	06757 AMERICAN PLANNING ASSPEARSON 10'15-9'16			549.00		
					8/28/15	06613	42600 ILLINOIS CITY MANAGEM2015-2016 DUES			105.00		
								AUG	654.00 *			654.00
					12/11/15	20353	02936 ICMA	PEARSON RENEWAL		200.00		
								DEC	200.00 *			854.00
					2/19/16	29575	06757 AMERICAN PLANNING ASSAPA/IL RENEWAL			250.00		
					2/26/16	30133	06757 AMERICAN PLANNING ASSGARCIA RENEWAL			275.00		
								FEB	525.00 *			1,379.00
					3/11/16	32324	14651 KEVIN GARCIA	REIMB-BOOK PURCHAS		46.54		
					3/11/16	32329	13753 LEAGUE OF AMERICAN BIGARCIA MEMBERSHIP			40.00		
								MAR	86.54 *			1,465.54
					4/01/16	34707	14651 KEVIN GARCIA	L.A.B. RENEWAL		40.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	3300-3010							DUES & SUBSCRIPTIONS (CONTINUED)				
					4/08/16	36225	08885	FIRST NATIONAL BANK OAICP DUES-GARCIA		250.00		
								APR	290.00 *	1,755.54	.00 *	1,755.54 *
090 1	3300-3020							TRAVEL AND CONFERENCE				.00
					7/31/15	03405	14844	CHRISTOPHER MARX APA-IL 10/7-10/9		300.00		
								JUL	300.00 *			300.00
					8/07/15	04050	08885	FIRST NATIONAL BANK OAPA-IL CONF-GARCIA		300.00		
					8/07/15	04051	08885	FIRST NATIONAL BANK OILGISA-ENGSTROM		250.00		
								AUG	550.00 *			850.00
					10/09/15	11826	10542	JEFF ENGSTROM 9/15/15 - 9/16/15		138.88		
					10/09/15	11831	08885	FIRST NATIONAL BANK OGARCIA 10/28-29		135.00		
					10/30/15	14686	10542	JEFF ENGSTROM 10/11/15-10/13/15		408.12		
					10/30/15	14698	15078	LORRIE PEARSON 10/7/15-10/9/15		361.16		
								OCT	1,043.16 *			1,893.16
					11/06/15	15953	08885	FIRST NATIONAL BANK OUPPER MIDWEST CONF		225.00		
					11/06/15	15968	14844	CHRISTOPHER MARX 10/7/15-10/9/15		361.16		
					11/06/15	25758		MARX & GARCIA ADVANCE APA 10/7		61.00		
								NOV	647.16 *			2,540.32
					12/11/15	20349	08885	FIRST NATIONAL BANK OJ ENGSTROM-SUMMIT		50.00		
								DEC	50.00 *			2,590.32
					1/22/16	25884	13619	BRANDON BOYS LORRIE PEARSON		15.06		
								JAN	15.06 *			2,605.38
					2/05/16	27950	08885	FIRST NATIONAL BANK OPEARSON LUNCH 1/12		10.80		
					2/05/16	27983	08885	FIRST NATIONAL BANK O1/12		31.98		
								FEB	42.78 *			2,648.16
					3/24/16	33525	15078	LORRIE PEARSON 2016 APA CONF		2,337.38		
								MAR	2,337.38 *			4,985.54
					4/08/16	36224	08885	FIRST NATIONAL BANK OAPA-IL CONF-TYLER		75.00		
								APR	75.00 *			5,060.54
					5/06/16	40285	08885	FIRST NATIONAL BANK OAPA SPRING CONF		150.00		
								MAY	150.00 *	5,210.54	.00 *	5,210.54 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	3300-3030							PLAN COMMISSION TRAINING				.00
					10/30/15	14712	09241 CHRISTOPHER STOHR	10/08/15 IL-APA ST OCT	71.55 *	71.55		71.55
					2/19/16	29576	06757 AMERICAN PLANNING ASSAPA/IL RENEWAL	FEB	250.00 *	250.00		321.55
					5/06/16	40286	08885 FIRST NATIONAL BANK OACKERSON APA CONF	MAY	75.00 *	75.00	.00 *	396.55 *
										396.55		396.55 *
090 1	3300-3118							ZONING BOARD OF APPEALS				.00
										.00	.00 *	.00 *
090 1	3300-3120							HIST. PRESERVATION BOARD				.00
					10/09/15	11832	08885 FIRST NATIONAL BANK OHISTORIC PLAQUES	OCT	354.20 *	354.20		354.20
					11/25/15	18704	01362 NATIONAL TRUST	MEMBERSHIP RENEWAL NOV	45.00 *	45.00		399.20
					12/04/15	19098	14651 KEVIN GARCIA	MAILING-HPC DEC	16.17 *	16.17		415.37
					2/12/16	29030	01745 IAHPC	HIST PRESERVATION		50.00		
					2/12/16	29033	09956 NAPC	HIST PRESERVATION FEB	150.00 *	100.00	.00 *	565.37 *
										565.37		565.37 *
090 1	3300-3501							CUUATS MEMBERSHIP				.00
					8/07/15	04036	16700 CHAMPAIGN COUNTY REGICUUATS FEE	AUG	28,978.00 *	28,978.00	.00 *	28,978.00 *
090 1	3300-3502							R.P.C. MEMBERSHIP				.00
					8/07/15	04035	16700 CHAMPAIGN COUNTY REGI2016 MEMBERSHIP	AUG	26,575.00 *	26,575.00	.00 *	26,575.00 *
090 1	3300-3504							RECORDER'S ON-LINE SERVICE				.00
										.00	.00 *	.00 *
090 1	3300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14345	Q1 TFR TO R09 LIABILITY	SEP	750.50 *	750.50		750.50
					12/31/15	26232	Q2 TFR TO R09 LIABILITY			750.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	3300-3920							TFR TO RETAINED RISK - LIABILITY (CONTINUED)				
								DEC	750.50 *			1,501.00
					3/31/16	38560	Q3 TFR T R09	LIABILITY		750.50		
								MAR	750.50 *	2,251.50	.00 *	2,251.50 *
090 1	3300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14282	Q1 TFR TO R09	WORK COMP		69.75		
								SEP	69.75 *			69.75
					12/31/15	26169	Q2 TFR TO R09	WORK COMP		69.75		
								DEC	69.75 *			139.50
					3/31/16	38497	Q3 TFR TO R09	WORK COMP		69.75		
								MAR	69.75 *	209.25	.00 *	209.25 *
090 1	3300-3930							CITY TELEPHONE				.00
					9/30/15	14190	Q1 TELEPHONE	ALLOCATION		105.78		
								SEP	105.78 *			105.78
					12/31/15	25711	Q2 TELEPHONE	ALLOCATION		193.57		
								DEC	193.57 *			299.35
					3/31/16	38688	Q3 TELEPHONE	ALLOCATION		108.90		
								MAR	108.90 *	408.25	.00 *	408.25 *
									.00 *	66,350.00	.00 *	66,350.00 *
								MAJOR TOTALS				

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
					7/16/15	01120	PAY	7/16/15		3,345.12		
					7/16/15	02579	PAY	7/16/15			654.56	
					7/30/15	03233	PAY	7/30/15		3,363.20		
								JUL	6,053.76	*		6,053.76
					8/13/15	05046	PAY	8/13/15		3,363.20		
					8/27/15	06498	PAY	8/27/15		3,363.20		
								AUG	6,726.40	*		12,780.16
					9/10/15	08415	PAY	9/10/15		3,363.20		
					9/24/15	09985	PAY	9/24/15		3,363.20		
								SEP	6,726.40	*		19,506.56
					10/08/15	11727	PAY	10/08/15		3,363.20		
					10/22/15	13673	PAY	10/22/15		3,363.20		
								OCT	6,726.40	*		26,232.96
					11/05/15	15765	PAY	11/05/15		3,363.20		
					11/19/15	17831	PAY	11/19/15		3,363.20		
								NOV	6,726.40	*		32,959.36
					12/03/15	19682	PAY	12/03/15		3,363.20		
					12/17/15	21806	PAY	12/17/15		3,363.20		
					12/31/15	23099	PAY	12/31/15		3,363.20		
								DEC	10,089.60	*		43,048.96
					1/14/16	24685	PAY	1/14/16		3,363.20		
					1/28/16	27248	PAY	1/28/16		3,363.20		
								JAN	6,726.40	*		49,775.36
					2/11/16	28962	PAY	2/11/16		3,363.20		
					2/25/16	30800	PAY	2/25/16		3,363.20		
								FEB	6,726.40	*		56,501.76
					3/10/16	32201	PAY	3/10/16		3,363.20		
					3/24/16	34346	PAY	3/24/16		3,363.20		
								MAR	6,726.40	*		63,228.16
					4/07/16	35855	PAY	4/07/16		3,363.20		
					4/21/16	38017	PAY	4/21/16		3,363.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	1100-1101							BLDG. SAFETY MANAGER (CONTINUED)				
								APR	6,726.40 *			69,954.56
					5/05/16	40194	PAY	5/05/16		3,363.20		
					5/19/16	42418	PAY	5/19/16		3,363.20		
								MAY	6,726.40 *			76,680.96
					6/02/16	43962	PAY	6/02/16		3,363.20		
								JUN	3,363.20 *	80,698.72	654.56 *	80,044.16 *
090 2	1100-1103							PLUMBING INSPECTOR				.00
					7/16/15	01121	PAY	7/16/15		2,194.88		
					7/16/15	02580	PAY	7/16/15			416.96	
					7/30/15	03234	PAY	7/30/15		2,142.40		
								JUL	3,920.32 *			3,920.32
					8/13/15	05047	PAY	8/13/15		2,270.40		
					8/27/15	06499	PAY	8/27/15		2,398.40		
								AUG	4,668.80 *			8,589.12
					9/10/15	08416	PAY	9/10/15		2,270.40		
					9/24/15	09986	PAY	9/24/15		2,270.40		
								SEP	4,540.80 *			13,129.92
					10/08/15	11728	PAY	10/08/15		2,270.40		
					10/22/15	13674	PAY	10/22/15		2,270.40		
								OCT	4,540.80 *			17,670.72
					11/05/15	15766	PAY	11/05/15		2,270.40		
					11/19/15	17832	PAY	11/19/15		2,270.40		
								NOV	4,540.80 *			22,211.52
					12/03/15	19683	PAY	12/03/15		2,270.40		
					12/17/15	21807	PAY	12/17/15		2,270.40		
					12/31/15	23100	PAY	12/31/15		2,270.40		
								DEC	6,811.20 *			29,022.72
					1/14/16	24686	PAY	1/14/16		2,270.40		
					1/28/16	27249	PAY	1/28/16		2,270.40		
								JAN	4,540.80 *			33,563.52
					2/11/16	28963	PAY	2/11/16		2,270.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1103								PLUMBING INSPECTOR (CONTINUED)				
					2/25/16	30801	PAY	2/25/16		2,270.40		
								FEB	4,540.80 *			38,104.32
					3/10/16	32202	PAY	3/10/16		2,270.40		
					3/24/16	34347	PAY	3/24/16		2,270.40		
								MAR	4,540.80 *			42,645.12
					4/07/16	35856	PAY	4/07/16		2,270.40		
					4/21/16	38018	PAY	4/21/16		2,270.40		
								APR	4,540.80 *			47,185.92
					5/05/16	40195	PAY	5/05/16		2,270.40		
					5/19/16	42419	PAY	5/19/16		2,270.40		
								MAY	4,540.80 *			51,726.72
					6/02/16	43963	PAY	6/02/16		2,270.40		
								JUN	2,270.40 *	54,414.08	416.96 *	53,997.12 *
090 2 1100-1104								ADMIN. ASSISTANT I (.5)				.00
					7/16/15	01122	PAY	7/16/15		868.57		
					7/16/15	02581	PAY	7/16/15			170.00	
					7/30/15	03235	PAY	7/30/15		873.20		
								JUL	1,571.77 *			1,571.77
					8/13/15	05048	PAY	8/13/15		873.21		
					8/27/15	06500	PAY	8/27/15		873.20		
								AUG	1,746.41 *			3,318.18
					9/10/15	08417	PAY	9/10/15		873.21		
					9/24/15	09987	PAY	9/24/15		873.20		
								SEP	1,746.41 *			5,064.59
					10/08/15	11729	PAY	10/08/15		873.20		
					10/22/15	13675	PAY	10/22/15		873.21		
								OCT	1,746.41 *			6,811.00
					11/05/15	15767	PAY	11/05/15		873.20		
					11/19/15	17833	PAY	11/19/15		873.20		
								NOV	1,746.40 *			8,557.40
					12/03/15	19684	PAY	12/03/15		873.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1104								ADMIN. ASSISTANT I (.5)				(CONTINUED)
					12/17/15	21808	PAY	12/17/15		873.21		
					12/31/15	23101	PAY	12/31/15		873.20		
								DEC	2,619.61 *			11,177.01
					1/14/16	24687	PAY	1/14/16		873.20		
					1/28/16	27250	PAY	1/28/16		873.21		
								JAN	1,746.41 *			12,923.42
					2/11/16	28964	PAY	2/11/16		873.20		
					2/25/16	30802	PAY	2/25/16		873.22		
								FEB	1,746.42 *			14,669.84
					3/10/16	32203	PAY	3/10/16		873.21		
					3/24/16	34348	PAY	3/24/16		873.21		
								MAR	1,746.42 *			16,416.26
					4/07/16	35857	PAY	4/07/16		873.20		
					4/21/16	38019	PAY	4/21/16		873.20		
								APR	1,746.40 *			18,162.66
					5/05/16	40196	PAY	5/05/16		873.21		
					5/19/16	42420	PAY	5/19/16		873.21		
								MAY	1,746.42 *			19,909.08
					6/02/16	43964	PAY	6/02/16		873.21		
								JUN	873.21 *	20,952.29	170.00 *	20,782.29 *
090 2 1100-1106								BUILDING INSPECTOR				.00
					7/16/15	01123	PAY	7/16/15		2,442.88		
					7/16/15	02582	PAY	7/16/15			478.08	
					7/30/15	03236	PAY	7/30/15		2,456.00		
								JUL	4,420.80 *			4,420.80
					8/13/15	05049	PAY	8/13/15		2,456.00		
					8/27/15	06501	PAY	8/27/15		2,456.00		
								AUG	4,912.00 *			9,332.80
					9/10/15	08418	PAY	9/10/15		2,456.00		
					9/24/15	09988	PAY	9/24/15		2,456.00		
								SEP	4,912.00 *			14,244.80
					10/08/15	11730	PAY	10/08/15		2,456.00		

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 (CONTINUED)				
					10/22/15	13676	PAY 10/22/15			2,456.00		
								OCT	4,912.00 *			19,156.80
					11/05/15	15768	PAY 11/05/15			2,456.00		
					11/19/15	17834	PAY 11/19/15			2,456.00		
								NOV	4,912.00 *			24,068.80
					12/03/15	19685	PAY 12/03/15			2,456.00		
					12/17/15	21809	PAY 12/17/15			2,456.00		
					12/31/15	23102	PAY 12/31/15			2,456.00		
								DEC	7,368.00 *			31,436.80
					1/14/16	24688	PAY 1/14/16			2,456.01		
					1/28/16	27251	PAY 1/28/16			2,456.00		
								JAN	4,912.01 *			36,348.81
					2/11/16	28965	PAY 2/11/16			2,456.00		
					2/25/16	30803	PAY 2/25/16			2,456.00		
								FEB	4,912.00 *			41,260.81
					3/10/16	32204	PAY 3/10/16			2,456.00		
					3/24/16	34349	PAY 3/24/16			2,456.00		
								MAR	4,912.00 *			46,172.81
					4/07/16	35858	PAY 4/07/16			2,456.00		
					4/21/16	38020	PAY 4/21/16			2,456.00		
								APR	4,912.00 *			51,084.81
					5/05/16	40197	PAY 5/05/16			18,534.74		
								MAY	18,534.74 *			69,619.55
					6/02/16	43965	PAY 6/02/16			2,200.00		
								JUN	2,200.00 *	72,297.63	478.08 *	71,819.55 *
090 2 1100-1107								ELECTRICAL INSPECTOR				.00
					7/16/15	01124	PAY 7/16/15			2,442.88		
					7/16/15	02583	PAY 7/16/15				478.08	
					7/30/15	03237	PAY 7/30/15			2,456.01		
								JUL	4,420.81 *			4,420.81
					8/13/15	05050	PAY 8/13/15			2,456.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	1100-1107							ELECTRICAL INSPECTOR (CONTINUED)				
					8/27/15	06502	PAY	8/27/15	AUG	4,912.00 *	2,456.00	9,332.81
					9/10/15	08419	PAY	9/10/15			2,456.00	
					9/24/15	09989	PAY	9/24/15	SEP	4,912.01 *	2,456.01	14,244.82
					10/08/15	11731	PAY	10/08/15			2,456.00	
					10/22/15	13677	PAY	10/22/15	OCT	4,912.00 *	2,456.00	19,156.82
					11/05/15	15769	PAY	11/05/15			2,456.01	
					11/19/15	17835	PAY	11/19/15	NOV	4,912.01 *	2,456.00	24,068.83
					12/03/15	19686	PAY	12/03/15			2,456.00	
					12/17/15	21810	PAY	12/17/15			2,456.00	
					12/31/15	23103	PAY	12/31/15	DEC	7,368.01 *	2,456.01	31,436.84
					1/14/16	24689	PAY	1/14/16			2,456.00	
					1/28/16	27252	PAY	1/28/16	JAN	4,912.01 *	2,456.01	36,348.85
					2/11/16	28966	PAY	2/11/16			2,456.00	
					2/25/16	30804	PAY	2/25/16	FEB	4,912.00 *	2,456.00	41,260.85
					3/10/16	32205	PAY	3/10/16			2,456.01	
					3/24/16	34350	PAY	3/24/16	MAR	4,912.02 *	2,456.01	46,172.87
					4/07/16	35859	PAY	4/07/16			2,456.01	
					4/21/16	38021	PAY	4/21/16	APR	4,912.01 *	2,456.00	51,084.88
					5/05/16	40198	PAY	5/05/16			2,456.00	
					5/19/16	42421	PAY	5/19/16	MAY	4,912.00 *	2,456.00	55,996.88
					6/02/16	43966	PAY	6/02/16	JUN	2,456.00 *	2,456.00	58,452.88 *
										58,930.96	478.08 *	58,452.88 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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
					7/31/15	03455	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		2,201.50		
					7/31/15	03491	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY16		452.58		
								JUL	2,654.08 *			2,654.08
					5/13/16	41189	06843	VANTAGE TRANSFER AGENSTEVE COCHRAN RHS		11,346.72		
								MAY	11,346.72 *	14,000.80	.00 *	14,000.80 *
090 2			1100	-1600				LONGEVITY PAY				.00
					7/16/15	01125	PAY	7/16/15		764.88		
					7/16/15	02584	PAY	7/16/15			140.63	
					7/30/15	03238	PAY	7/30/15		780.31		
								JUL	1,404.56 *			1,404.56
					8/13/15	05051	PAY	8/13/15		780.31		
					8/27/15	06503	PAY	8/27/15		780.31		
								AUG	1,560.62 *			2,965.18
					9/10/15	08420	PAY	9/10/15		780.31		
					9/24/15	09990	PAY	9/24/15		780.31		
								SEP	1,560.62 *			4,525.80
					10/08/15	11732	PAY	10/08/15		810.58		
					10/22/15	13678	PAY	10/22/15		813.94		
								OCT	1,624.52 *			6,150.32
					11/05/15	15770	PAY	11/05/15		813.94		
					11/19/15	17836	PAY	11/19/15		813.94		
								NOV	1,627.88 *			7,778.20
					12/03/15	19687	PAY	12/03/15		813.94		
					12/17/15	21811	PAY	12/17/15		813.94		
					12/31/15	23104	PAY	12/31/15		813.94		
								DEC	2,441.82 *			10,220.02
					1/14/16	24690	PAY	1/14/16		813.94		

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)				
					1/28/16	27253	PAY	1/28/16		813.94		
								JAN	1,627.88 *			11,847.90
					2/11/16	28967	PAY	2/11/16		813.94		
					2/25/16	30805	PAY	2/25/16		813.94		
								FEB	1,627.88 *			13,475.78
					3/10/16	32206	PAY	3/10/16		813.94		
					3/24/16	34351	PAY	3/24/16		813.94		
								MAR	1,627.88 *			15,103.66
					4/07/16	35860	PAY	4/07/16		813.94		
					4/21/16	38022	PAY	4/21/16		813.94		
								APR	1,627.88 *			16,731.54
					5/05/16	40199	PAY	5/05/16		813.94		
					5/19/16	42422	PAY	5/19/16		568.34		
								MAY	1,382.28 *			18,113.82
					6/02/16	43967	PAY	6/02/16		568.34		
								JUN	568.34 *	18,822.79	140.63 *	18,682.16 *
090 2 1100-1800								EMPLOYEE INSURANCE				.00
					7/02/15	02746	PAY	7/02/15		1,815.57		
					7/16/15	01126	PAY	7/16/15		1,815.57		
								JUL	3,631.14 *			3,631.14
					8/13/15	05052	PAY	8/13/15		1,815.57		
					8/27/15	06504	PAY	8/27/15		1,815.57		
								AUG	3,631.14 *			7,262.28
					9/10/15	08421	PAY	9/10/15		1,815.57		
					9/24/15	09991	PAY	9/24/15		1,815.57		
					9/24/15	09992	PAY	9/24/15			3.26	
								SEP	3,627.88 *			10,890.16
					10/08/15	11733	PAY	10/08/15		1,815.57		
					10/22/15	13679	PAY	10/22/15		1,815.57		
								OCT	3,631.14 *			14,521.30
					12/03/15	19688	PAY	12/03/15		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)				
					12/17/15	21812	PAY	12/17/15		1,815.57		
					12/31/15	26572	NOVEMBER	INSURANCE		4,672.20		
								DEC	8,303.34 *			22,824.64
					1/14/16	24691	PAY	1/14/16		1,816.30		
					1/28/16	27254	PAY	1/28/16		1,816.30		
								JAN	3,632.60 *			26,457.24
					2/11/16	28968	PAY	2/11/16		1,815.25		
					2/25/16	30806	PAY	2/25/16		1,815.95		
					2/25/16	30807	PAY	2/25/16			3.26	
								FEB	3,627.94 *			30,085.18
					3/10/16	32207	PAY	3/10/16		1,815.95		
					3/24/16	34352	PAY	3/24/16		1,815.95		
								MAR	3,631.90 *			33,717.08
					4/07/16	35861	PAY	4/07/16		1,815.95		
					4/21/16	38023	PAY	4/21/16		1,815.90		
					4/21/16	38024	PAY	4/21/16			3.66	
								APR	3,628.19 *			37,345.27
					5/05/16	40200	PAY	5/05/16		1,309.88		
					5/19/16	42423	PAY	5/19/16		1,309.88		
								MAY	2,619.76 *			39,965.03
					6/02/16	43968	PAY	6/02/16		1,631.62		
								JUN	1,631.62 *	41,606.83	10.18 *	41,596.65 *
090 2 1100-1850								IMRF PENSION				.00
					7/16/15	01127	PAY	7/16/15		1,514.65		
					7/16/15	02585	PAY	7/16/15			293.70	
					7/30/15	03239	PAY	7/30/15		1,516.13		
								JUL	2,737.08 *			2,737.08
					8/13/15	05053	PAY	8/13/15		1,532.20		
					8/27/15	06505	PAY	8/27/15		1,548.28		
								AUG	3,080.48 *			5,817.56
					9/10/15	08422	PAY	9/10/15		1,532.20		
					9/24/15	09993	PAY	9/24/15		1,532.20		

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)				
								SEP	3,064.40 *			8,881.96
					10/08/15	11734	PAY	10/08/15		1,536.00		
					10/13/15	12451	PAY	10/13/15		15.60		
					10/22/15	13680	PAY	10/22/15		1,536.43		
								OCT	3,088.03 *			11,969.99
					11/05/15	15771	PAY	11/05/15		1,536.43		
					11/19/15	17837	PAY	11/19/15		1,536.43		
								NOV	3,072.86 *			15,042.85
					12/03/15	19689	PAY	12/03/15		1,536.43		
					12/11/15	20752	PAY	12/11/15		96.71		
					12/17/15	21813	PAY	12/17/15		1,536.43		
					12/31/15	23105	PAY	12/31/15		1,536.43		
								DEC	4,706.00 *			19,748.85
					1/14/16	24692	PAY	1/14/16		1,592.71		
					1/28/16	27255	PAY	1/28/16		1,592.71		
								JAN	3,185.42 *			22,934.27
					2/11/16	28969	PAY	2/11/16		1,592.71		
					2/25/16	30808	PAY	2/25/16		1,592.71		
								FEB	3,185.42 *			26,119.69
					3/10/16	32208	PAY	3/10/16		1,592.71		
					3/24/16	34353	PAY	3/24/16		1,592.71		
								MAR	3,185.42 *			29,305.11
					4/07/16	35862	PAY	4/07/16		1,592.71		
					4/21/16	38025	PAY	4/21/16		1,592.71		
								APR	3,185.42 *			32,490.53
					5/05/16	40201	PAY	5/05/16		3,686.16		
					5/19/16	42424	PAY	5/19/16		1,240.96		
								MAY	4,927.12 *			37,417.65
					6/02/16	43969	PAY	6/02/16		1,240.96		
								JUN	1,240.96 *	38,952.31	293.70 *	38,658.61 *

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				.00
					7/16/15	01128	PAY	7/16/15		863.71		
					7/16/15	02586	PAY	7/16/15			120.05	
					7/30/15	03240	PAY	7/30/15		923.43		
								JUL	1,667.09 *			1,667.09
					8/13/15	05054	PAY	8/13/15		874.40		
					8/27/15	06506	PAY	8/27/15		884.20		
								AUG	1,758.60 *			3,425.69
					9/10/15	08423	PAY	9/10/15		874.40		
					9/24/15	09994	PAY	9/24/15		874.40		
								SEP	1,748.80 *			5,174.49
					10/08/15	11735	PAY	10/08/15		876.71		
					10/13/15	12452	PAY	10/13/15		9.50		
					10/22/15	13681	PAY	10/22/15		876.97		
								OCT	1,763.18 *			6,937.67
					11/05/15	15772	PAY	11/05/15		935.30		
					11/19/15	17838	PAY	11/19/15		935.30		
								NOV	1,870.60 *			8,808.27
					12/03/15	19690	PAY	12/03/15		876.97		
					12/11/15	20753	PAY	12/11/15		58.91		
					12/17/15	21814	PAY	12/17/15		876.97		
					12/31/15	23106	PAY	12/31/15		935.79		
								DEC	2,748.64 *			11,556.91
					1/14/16	24693	PAY	1/14/16		875.33		
					1/28/16	27256	PAY	1/28/16		875.33		
								JAN	1,750.66 *			13,307.57
					2/11/16	28970	PAY	2/11/16		875.33		
					2/25/16	30809	PAY	2/25/16		875.34		
								FEB	1,750.67 *			15,058.24
					3/10/16	32209	PAY	3/10/16		875.34		
					3/24/16	34354	PAY	3/24/16		875.33		
								MAR	1,750.67 *			16,808.91
					4/07/16	35863	PAY	4/07/16		875.33		

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)				
					4/21/16	38026	PAY	4/21/16		875.33		
								APR	1,750.66 *			18,559.57
					5/05/16	40202	PAY	5/05/16		2,080.54		
					5/19/16	42425	PAY	5/19/16		695.33		
								MAY	2,775.87 *			21,335.44
					6/02/16	43970	PAY	6/02/16		854.41		
								JUN	854.41 *	22,309.90	120.05 *	22,189.85 *
								MAJOR TOTALS	.00 *	422,986.31	2,762.24 *	420,224.07 *
NEW CONSTRUCTION												
090 2 1200-2010								BOOKS & PERIODICALS		.00	.00 *	.00 *
090 2 1200-2020								OFFICE SUPPLIES				.00
					7/24/15	02076	03422	GRAHAMS TROPHIES	CHRISMAN PLAQUE	18.33		
					7/24/15	02097	74400	ROGARDS	OFFICE SUPPLIES	12.24		
					7/31/15	03534	74400	ROGARDS	OFFICE SUPPLIES	37.30		
								JUL	67.87 *			67.87
					8/07/15	04038	19700	COMMUNITY DEVELOPMENT	REPLENISH CASH	4.00		
					8/28/15	06628	02451	NIEMANN FOODS INC	OFFICE/COFFEE SUP	32.05		
					8/28/15	06702	74400	ROGARDS	OFFICE SUPPLIES	14.10		
					8/31/15	07505	15034	NEUTRAL CYCLE SUPPLY	REPAIRS ON 2 CITY BIKES	42.35		
								AUG	92.50 *			160.37
					9/04/15	07327	74400	ROGARDS	OFFICE SUPPLIES	3.73		
					9/11/15	08581	74400	ROGARDS	OFFICE SUPPLIES	5.88		
								SEP	9.61 *			169.98
					10/02/15	10844	74400	ROGARDS	OFFICE SUPPLIES	89.59		
					10/09/15	11850	02451	NIEMANN FOODS INC	COFFEE SUPPLIES	24.28		
					10/09/15	11858	74400	ROGARDS	OFFICE SUPPLIES	37.24		
					10/22/15	13891	74400	ROGARDS	OFFICE SUPPLIES	89.77		
					10/30/15	14678	16850	CHAMPAIGN TELEPHONE	CPHONE SERVICE	22.49		
					10/30/15	14710	74400	ROGARDS	OFFICE SUPPLIES	59.90		
								OCT	323.27 *			493.25
					11/13/15	16670	02451	NIEMANN FOODS INC	OFFICE SUPPLIES	24.91		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2								OFFICE SUPPLIES				
								(CONTINUED)				
								NOV	24.91 *			518.16
					12/18/15	21074	02451 NIEMANN FOODS INC	OFFICE SUPPLIES		17.60		
					12/24/15	22297	74400 ROGARDS	OFFICE SUPPLIES		122.62		
								DEC	140.22 *			658.38
					1/08/16	23652	05440 MILLER BUSINESS SOLUTHANSON-BUS CARDS			38.11		
					1/22/16	25905	02451 NIEMANN FOODS INC	OFFICE SUPPLIES		23.26		
					1/22/16	25929	10117 WAL-MART BUSINESS	OFFICE TREE		13.00		
					1/29/16	27289	74400 ROGARDS	OFFICE SUPPLIES		44.25		
								JAN	118.62 *			777.00
					2/12/16	29045	06295 ELIZABETH TYLER	CLEANING SUPPLIES		9.75		
					2/19/16	29597	02451 NIEMANN FOODS INC	OFFICE SUPPLIES		16.80		
								FEB	26.55 *			803.55
					3/11/16	32338	74400 ROGARDS	OFFICE SUPPLIES		34.30		
					3/18/16	32857	03422 GRAHAMS TROPHIES	ENGSTROM PLAQUE		18.33		
					3/18/16	32869	02451 NIEMANN FOODS INC	OFFICE/COFFEE SUP		23.25		
					3/24/16	33529	15078 LORRIE PEARSON	ENGSTROM FAREWELL		43.20		
								MAR	119.08 *			922.63
					4/15/16	36935	02451 NIEMANN FOODS INC	OFFICE SUPPLIES		22.60		
					4/22/16	38092	74400 ROGARDS	OFFICE SUPPLIES		24.29		
					4/29/16	39123	03422 GRAHAMS TROPHIES	COCHRAN PLAQUE		32.94		
					4/29/16	39131	05440 MILLER BUSINESS SOLUTSCHNEIDER BUS CARD			38.38		
					4/29/16	39135	74400 ROGARDS	OFFICE SUPPLIES		77.89		
								APR	196.10 *			1,118.73
					5/06/16	40298	02451 NIEMANN FOODS INC	COFFEE/COCHRANCAKE		30.68		
					5/13/16	41117	02451 NIEMANN FOODS INC	OFFICE/COFFEE SUP		18.79		
					5/20/16	41682	74400 ROGARDS	OFFICE SUPPLIES		3.82		
					5/20/16	41683	83800 TROPHY TIME INC	HANSON TAG & PLATE		17.90		
								MAY	71.19 *			1,189.92
					6/03/16	44149	02451 NIEMANN FOODS INC	OFFICE SUPPLIES		19.89		
					6/03/16	44153	74400 ROGARDS	OFFICE SUPPLIES		103.90		
								JUN	123.79 *	1,313.71	.00 *	1,313.71 *
090 2								CODE BOOKS				.00
					9/11/15	08565	08885 FIRST NATIONAL BANK	OVISUAL FIELD GUIDE		42.95		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	1200-2071							CODE BOOKS (CONTINUED)				
								SEP	42.95 *			42.95
					11/25/15	18699	08162	INTERNATIONAL CODE CO'15 IRC SOFT		117.00		
								NOV	117.00 *			159.95
					1/22/16	25901	08162	INTERNATIONAL CODE COCODE BOOKS		129.00		
								JAN	129.00 *			288.95
					2/05/16	27959	08162	INTERNATIONAL CODE COCODE BOOKS		185.00		
								FEB	185.00 *	473.95	.00 *	473.95 *
090 2	1200-2420							SUPPLIES AND EQUIPMENT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	1,787.66	.00 *	1,787.66 *
NEW CONSTRUCTION												
090 2	1300-3010							DUES & SUBSCRIPTIONS				.00
					12/04/15	19099	02936	ICMA SCHNEIDER RENEWAL		200.00		
					12/04/15	19101	08491	INTERNATIONAL CODE COMEMBERSHIP RENEW		135.00		
								DEC	335.00 *			335.00
					2/05/16	27958	13245	ILLINOIS PROTECTIVE OANNUAL MEMBERSHIP		50.00		
					2/12/16	29029	08014	IAEI MECUM RENEWAL		120.00		
								FEB	170.00 *			505.00
					3/11/16	32327	14910	JOHN KUNICH REIMB-IL LICENSE		150.00		
								MAR	150.00 *	655.00	.00 *	655.00 *
090 2	1300-3020							TRAVEL & CONFERENCE				.00
					7/31/15	03404	14910	JOHN KUNICH 7/8/15-7/8/15		20.00		
								JUL	20.00 *			20.00
					8/07/15	04049	08885	FIRST NATIONAL BANK OICC PEARSON TEST		357.00		
					8/31/15	07525	13381	IPEA IPEA JOHN KUNICH IN E PEORIA		70.00		
								AUG	427.00 *			447.00
					10/31/15	15857	07512	IAEI-CILD REG-CENTRAL IL DIV MEETING		20.00		
								OCT	20.00 *			467.00
					11/30/15	19916	13381	IPEA MTG 11/12/15		20.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1300-3020								TRAVEL & CONFERENCE (CONTINUED)				
					11/30/15	19920	01244 IPOC	MTG MECUM BOLGER 11/24		80.00		
								NOV	100.00 *			567.00
					12/11/15	20351	08885 FIRST NATIONAL BANK	OBOLGER/KUNICH ICC		357.00		
					12/30/15	23288	VOID CK #16637 - REISSUE				25.00	
								DEC	332.00 *			899.00
					1/08/16	23626	14832 JOHN P BOLGER	ICC-BLDF INSPECTOR		13.00		
					1/08/16	23650	14910 JOHN KUNICH	MTG 12/15/15		13.00		
					1/08/16	23734	13245 ILLINOIS PROTECTIVE	OCOCHRANE 2/25/15		25.00		
								JAN	51.00 *			950.00
					2/05/16	27961	14910 JOHN KUNICH	IPEA MEETING 1/13		20.00		
					2/26/16	30138	13381 IPEA	KUNICH-3/8/16		20.00		
					2/29/16	31124	07512 IAEI-CILD	REG-CENTRAL IL IAEI BI-MONTHLY		20.00		
								FEB	60.00 *			1,010.00
					3/04/16	31248	08885 FIRST NATIONAL BANK	OHANSON EXAM		199.00		
					3/18/16	32862	15376 NICHOLAS P HANSON	2/19/16 HANSON		13.00		
								MAR	212.00 *			1,222.00
					4/08/16	36221	08885 FIRST NATIONAL BANK	OBOLGER TESTING		224.00		
					4/15/16	36902	14832 JOHN P BOLGER	3/17/16		13.00		
					4/15/16	36921	13381 IPEA	KUNICH 5/5-5/6		95.00		
					4/30/16	40413	07512 IAEI-CILD	CENTRAL IL DIV IAEI MEETING		40.00		
								APR	372.00 *			1,594.00
					5/31/16	43481	14910 JOHN KUNICH	KUNICH 5/6/16 IDEA/IDPH		116.96		
								MAY	116.96 *	1,735.96	25.00 *	1,710.96 *
090 2 1300-3210								TFR TO EQUIPMENT SVCS				.00
					7/31/15	09088	VEHICLE CHARGEBACKS-JULY 2015			1,359.64		
								JUL	1,359.64 *			1,359.64
					8/31/15	13796	VEHICLE CHARGEBACKS-AUG 2015			120.22		
								AUG	120.22 *			1,479.86
					9/30/15	19825	VEHICLE SERVICES-SEPT 2015			291.47		
								SEP	291.47 *			1,771.33
					10/31/15	22074	VEHICLE CHARGEBACK-10/2015			137.64		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	1300-3210							TFR TO EQUIPMENT SVCS (CONTINUED)				
								OCT	137.64 *			1,908.97
					11/30/15	25368		VEHICLE CHARGEBACKS-NOV 2015		68.23		
								NOV	68.23 *			1,977.20
					12/31/15	26749		VEHICLE CHARGEBACKS-DEC 2015		1,052.72		
								DEC	1,052.72 *			3,029.92
					1/31/16	30288		VEHICLE CHARGEBACKS -JAN 2016		660.86		
								JAN	660.86 *			3,690.78
					2/28/16	36580		VEHICLE CHARGEBACK-FEB 2016		1,216.26		
								FEB	1,216.26 *			4,907.04
					3/31/16	41021		VEHICLE CHARGEBACK-MARCH 2016		54.63		
								MAR	54.63 *			4,961.67
					4/30/16	43402		VEHICLE CHARGEBACKS-APRIL 2016		61.30		
								APR	61.30 *	5,022.97	.00 *	5,022.97 *
090 2	1300-3215							CELLULAR PHONE/PAGING				.00
					9/11/15	08596	06603	VERIZON WIRELESS 7/2/15-8/1/15		73.93		
								SEP	73.93 *			73.93
					10/16/15	12644	06603	VERIZON WIRELESS 8/2/15-9/1/15		70.97		
								OCT	70.97 *			144.90
					11/06/15	15982	06603	VERIZON WIRELESS 9/2/15-10/1/15		68.06		
					11/25/15	18720	06603	VERIZON WIRELESS 10/2/15-11/1/15		71.67		
								NOV	139.73 *			284.63
					12/24/15	22308	06603	VERIZON WIRELESS 11/2-12/1/15		81.37		
								DEC	81.37 *			366.00
					1/22/16	25913	06603	VERIZON WIRELESS 12/2/15-1/1/16		71.21		
								JAN	71.21 *			437.21
					2/19/16	29727	06603	VERIZON WIRELESS 1/2/16 - 2/1/16		73.60		
								FEB	73.60 *			510.81
					3/24/16	33556	06603	VERIZON WIRELESS 2/2/16 - 3/1/16		74.35		

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)				
								MAR	74.35 *			585.16
					4/22/16	38112	06603	VERIZON WIRELESS 3/2/16 - 4/1/16		74.25		659.41
								APR	74.25 *			
					5/20/16	41699	06603	VERIZON WIRELESS 4/2/16 - 5/1/16		80.20		739.61
								MAY	80.20 *	739.61	.00 *	739.61 *
090 2 1300-3420								PERMIT PRINTING				.00
					11/06/15	15979	86450	UPCLOSE MARKETING AND250 UTILITY PERMIT		74.14		74.14
								NOV	74.14 *			
					6/03/16	44157	86450	UPCLOSE MARKETING ANDCERTIFICATE OF REG		109.24		183.38
								JUN	109.24 *	183.38	.00 *	183.38 *
090 2 1300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14346	Q1	TFR TO R09 LIABILITY		1,259.00		1,259.00
								SEP	1,259.00 *			1,259.00
					12/31/15	26233	Q2	TFR TO R09 LIABILITY		1,259.00		2,518.00
								DEC	1,259.00 *			
					3/31/16	38561	Q3	TFR T R09 LIABILITY		1,259.00		3,777.00
								MAR	1,259.00 *	3,777.00	.00 *	3,777.00 *
090 2 1300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14283	Q1	TFR TO R09 WORK COMP		163.00		163.00
								SEP	163.00 *			163.00
					12/31/15	26170	Q2	TFR TO R09 WORK COMP		163.00		326.00
								DEC	163.00 *			
					3/31/16	38498	Q3	TFR TO R09 WORK COMP		163.00		489.00
								MAR	163.00 *	489.00	.00 *	489.00 *
090 2 1300-3930								CITY TELEPHONE				.00
					9/30/15	14191	Q1	TELEPHONE ALLOCATION		301.40		301.40
								SEP	301.40 *			301.40
					12/31/15	25712	Q2	TELEPHONE ALLOCATION		551.54		852.94
								DEC	551.54 *			
					3/31/16	38689	Q3	TELEPHONE ALLOCATION		310.30		1,163.24
								MAR	310.30 *	1,163.24	.00 *	1,163.24 *
								MAJOR TOTALS	.00 *	13,766.16	25.00 *	13,741.16 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HOUSING												
090 2	2100-1101							HOUSING INSPECTOR				.00
					7/16/15	01129	PAY	7/16/15		2,128.48		
					7/16/15	02587	PAY	7/16/15			529.12	
					7/30/15	03241	PAY	7/30/15		2,140.00		
								JUL	3,739.36 *			3,739.36
					8/13/15	05055	PAY	8/13/15		2,140.00		
					8/27/15	06507	PAY	8/27/15		2,140.00		
								AUG	4,280.00 *			8,019.36
					9/10/15	08424	PAY	9/10/15		2,140.00		
					9/24/15	09995	PAY	9/24/15		2,140.01		
								SEP	4,280.01 *			12,299.37
					10/08/15	11736	PAY	10/08/15		2,140.00		
					10/22/15	13682	PAY	10/22/15		2,140.01		
								OCT	4,280.01 *			16,579.38
					11/05/15	15773	PAY	11/05/15		2,140.00		
					11/19/15	17839	PAY	11/19/15		2,140.00		
								NOV	4,280.00 *			20,859.38
					12/03/15	19691	PAY	12/03/15		2,140.00		
					12/17/15	21815	PAY	12/17/15		2,140.00		
					12/31/15	23107	PAY	12/31/15		2,140.01		
								DEC	6,420.01 *			27,279.39
					1/14/16	24694	PAY	1/14/16		2,140.00		
					1/28/16	27257	PAY	1/28/16		2,140.00		
								JAN	4,280.00 *			31,559.39
					2/11/16	28971	PAY	2/11/16		2,140.00		
					2/25/16	30810	PAY	2/25/16		2,140.00		
								FEB	4,280.00 *			35,839.39
					3/10/16	32210	PAY	3/10/16		2,140.00		
					3/24/16	34355	PAY	3/24/16		2,140.00		
								MAR	4,280.00 *			40,119.39
					4/07/16	35864	PAY	4/07/16		2,140.00		
					4/21/16	38027	PAY	4/21/16		2,140.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	2100-1101							HOUSING INSPECTOR	(CONTINUED)			
									APR	4,280.00 *		44,399.39
					5/05/16	40203	PAY	5/05/16			2,140.00	
					5/19/16	42426	PAY	5/19/16			2,140.00	
									MAY	4,280.00 *	49,208.51	529.12 *
												48,679.39 *
090 2	2100-1102							ADMIN. ASSISTANT I (.5)				.00
					7/16/15	01130	PAY	7/16/15			868.55	
					7/16/15	02588	PAY	7/16/15				170.00
					7/30/15	03242	PAY	7/30/15			873.20	
									JUL	1,571.75 *		1,571.75
					8/13/15	05056	PAY	8/13/15			873.19	
					8/27/15	06508	PAY	8/27/15			873.20	
									AUG	1,746.39 *		3,318.14
					9/10/15	08425	PAY	9/10/15			873.20	
					9/24/15	09996	PAY	9/24/15			873.20	
									SEP	1,746.40 *		5,064.54
					10/08/15	11737	PAY	10/08/15			873.20	
					10/22/15	13683	PAY	10/22/15			873.20	
									OCT	1,746.40 *		6,810.94
					11/05/15	15774	PAY	11/05/15			873.20	
					11/19/15	17840	PAY	11/19/15			873.20	
									NOV	1,746.40 *		8,557.34
					12/03/15	19692	PAY	12/03/15			873.20	
					12/17/15	21816	PAY	12/17/15			873.19	
					12/31/15	23108	PAY	12/31/15			873.20	
									DEC	2,619.59 *		11,176.93
					1/14/16	24695	PAY	1/14/16			873.20	
					1/28/16	27258	PAY	1/28/16			873.19	
									JAN	1,746.39 *		12,923.32
					2/11/16	28972	PAY	2/11/16			873.20	
					2/25/16	30811	PAY	2/25/16			873.19	
									FEB	1,746.39 *		14,669.71
					3/10/16	32211	PAY	3/10/16			873.20	

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)			
					3/24/16	34356	PAY	3/24/16		873.19		
								MAR	1,746.39 *			16,416.10
					4/07/16	35865	PAY	4/07/16		873.20		
					4/21/16	38028	PAY	4/21/16		873.20		
								APR	1,746.40 *			18,162.50
					5/05/16	40204	PAY	5/05/16		873.20		
					5/19/16	42427	PAY	5/19/16		873.19		
								MAY	1,746.39 *			19,908.89
					6/02/16	43971	PAY	6/02/16		873.20		
								JUN	873.20 *	20,952.09	170.00 *	20,782.09 *
090 2 2100-1300								OVERTIME		.00	.00 *	.00 *
090 2 2100-1400								RHS CONTRIBUTION				.00
					7/31/15	03456	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		314.50		
								JUL	314.50 *	314.50	.00 *	314.50 *
090 2 2100-1600								LONGEVITY PAY				.00
					7/16/15	01131	PAY	7/16/15		85.15		
					7/16/15	02589	PAY	7/16/15			25.43	
					7/30/15	03243	PAY	7/30/15		87.32		
								JUL	147.04 *			147.04
					8/13/15	05057	PAY	8/13/15		87.32		
					8/27/15	06509	PAY	8/27/15		87.32		
								AUG	174.64 *			321.68
					9/10/15	08426	PAY	9/10/15		87.32		
					9/24/15	09997	PAY	9/24/15		87.32		
								SEP	174.64 *			496.32
					10/08/15	11738	PAY	10/08/15		87.32		
					10/22/15	13684	PAY	10/22/15		87.32		
								OCT	174.64 *			670.96
					11/05/15	15775	PAY	11/05/15		87.32		
					11/19/15	17841	PAY	11/19/15		87.32		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	2100-1600							LONGEVITY PAY	(CONTINUED)			
								NOV	174.64 *			845.60
					12/03/15	19693	PAY	12/03/15		87.32		
					12/17/15	21817	PAY	12/17/15		87.32		
					12/31/15	23109	PAY	12/31/15		87.32		
								DEC	261.96 *			1,107.56
					1/14/16	24696	PAY	1/14/16		87.32		
					1/28/16	27259	PAY	1/28/16		87.32		
								JAN	174.64 *			1,282.20
					2/11/16	28973	PAY	2/11/16		87.32		
					2/25/16	30812	PAY	2/25/16		87.32		
								FEB	174.64 *			1,456.84
					3/10/16	32212	PAY	3/10/16		87.32		
					3/24/16	34357	PAY	3/24/16		87.32		
								MAR	174.64 *			1,631.48
					4/07/16	35866	PAY	4/07/16		87.32		
					4/21/16	38029	PAY	4/21/16		87.32		
								APR	174.64 *			1,806.12
					5/05/16	40205	PAY	5/05/16		87.32		
					5/19/16	42428	PAY	5/19/16		87.32		
								MAY	174.64 *			1,980.76
					6/02/16	43972	PAY	6/02/16		87.32		
								JUN	87.32 *	2,093.51	25.43 *	2,068.08 *
090 2	2100-1800							EMPLOYEE INSURANCE				.00
					7/02/15	02747	PAY	7/02/15		562.84		
					7/16/15	01132	PAY	7/16/15		482.44		
								JUL	1,045.28 *			1,045.28
					8/13/15	05058	PAY	8/13/15		482.44		
					8/27/15	06510	PAY	8/27/15		482.44		
								AUG	964.88 *			2,010.16
					9/10/15	08427	PAY	9/10/15		482.44		
					9/24/15	09998	PAY	9/24/15		482.44		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 2100-1800								EMPLOYEE INSURANCE				(CONTINUED)
					9/24/15	09999	PAY	9/24/15			3.26	
								SEP	961.62 *			2,971.78
					10/08/15	11739	PAY	10/08/15		482.44		
					10/22/15	13685	PAY	10/22/15		482.44		
								OCT	964.88 *			3,936.66
					12/03/15	19694	PAY	12/03/15		482.44		
					12/17/15	21818	PAY	12/17/15		482.44		
					12/31/15	26573	NOVEMBER	INSURANCE		1,261.59		
								DEC	2,226.47 *			6,163.13
					1/14/16	24697	PAY	1/14/16		482.76		
					1/28/16	27260	PAY	1/28/16		482.76		
								JAN	965.52 *			7,128.65
					2/11/16	28974	PAY	2/11/16		482.31		
					2/25/16	30813	PAY	2/25/16		482.61		
								FEB	964.92 *			8,093.57
					3/10/16	32213	PAY	3/10/16		482.61		
					3/24/16	34358	PAY	3/24/16		482.61		
								MAR	965.22 *			9,058.79
					4/07/16	35867	PAY	4/07/16		482.61		
					4/21/16	38030	PAY	4/21/16		482.61		
								APR	965.22 *			10,024.01
					5/05/16	40206	PAY	5/05/16		482.61		
					5/19/16	42429	PAY	5/19/16		482.61		
								MAY	965.22 *			10,989.23
					6/02/16	43973	PAY	6/02/16		160.87		
								JUN	160.87 *	11,153.36	3.26 *	11,150.10 *
090 2 2100-1850								IMRF PENSION				.00
					7/16/15	01133	PAY	7/16/15		387.12		
					7/16/15	02590	PAY	7/16/15			91.00	
					7/17/15	01390	PAY	7/17/15		5.20		
					7/17/15	01430	PAY	7/17/15		5.20		
					7/17/15	01495	PAY	7/17/15		5.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	2100-1850							IMRF PENSION (CONTINUED)				
					7/17/15	01535	PAY	7/17/15		5.20		
					7/17/15	01904	PAY	7/17/15 REVERSE			5.20	
					7/17/15	01944	PAY	7/17/15 REVERSE			5.20	
					7/17/15	02009	PAY	7/17/15 REVERSE			5.20	
					7/30/15	03244	PAY	7/30/15		389.42		
								JUL	690.74 *			690.74
					8/13/15	05059	PAY	8/13/15		389.42		
					8/27/15	06511	PAY	8/27/15		389.42		
								AUG	778.84 *			1,469.58
					9/10/15	08428	PAY	9/10/15		389.42		
					9/24/15	10000	PAY	9/24/15		389.43		
								SEP	778.85 *			2,248.43
					10/08/15	11740	PAY	10/08/15		389.42		
					10/22/15	13686	PAY	10/22/15		389.43		
								OCT	778.85 *			3,027.28
					11/05/15	15776	PAY	11/05/15		389.42		
					11/19/15	17842	PAY	11/19/15		389.42		
								NOV	778.84 *			3,806.12
					12/03/15	19695	PAY	12/03/15		389.42		
					12/11/15	20754	PAY	12/11/15		41.44		
					12/17/15	21819	PAY	12/17/15		389.42		
					12/31/15	23110	PAY	12/31/15		389.43		
								DEC	1,209.71 *			5,015.83
					1/14/16	24698	PAY	1/14/16		403.69		
					1/28/16	27261	PAY	1/28/16		403.69		
								JAN	807.38 *			5,823.21
					2/11/16	28975	PAY	2/11/16		403.69		
					2/25/16	30814	PAY	2/25/16		403.69		
								FEB	807.38 *			6,630.59
					3/10/16	32214	PAY	3/10/16		403.69		
					3/24/16	34359	PAY	3/24/16		403.69		
								MAR	807.38 *			7,437.97
					4/07/16	35868	PAY	4/07/16		403.69		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 2100-1850								IMRF PENSION (CONTINUED)				
					4/21/16	38031	PAY	4/21/16		403.69		
								APR	807.38 *			8,245.35
					5/05/16	40207	PAY	5/05/16		403.69		
					5/19/16	42430	PAY	5/19/16		403.69		
								MAY	807.38 *			9,052.73
					6/02/16	43974	PAY	6/02/16		411.50		
								JUN	411.50 *	9,570.83	106.60 *	9,464.23 *
090 2 2100-1855								FICA				.00
					7/16/15	01134	PAY	7/16/15		232.77		
					7/16/15	02591	PAY	7/16/15			51.64	
					7/17/15	01391	PAY	7/17/15		3.17		
					7/17/15	01431	PAY	7/17/15		3.17		
					7/17/15	01496	PAY	7/17/15		3.17		
					7/17/15	01536	PAY	7/17/15		3.17		
					7/17/15	01905	PAY	7/17/15	REVERSE		3.17	
					7/17/15	01945	PAY	7/17/15	REVERSE		3.17	
					7/17/15	02010	PAY	7/17/15	REVERSE		3.17	
					7/30/15	03245	PAY	7/30/15		237.19		
								JUL	421.49 *			421.49
					8/13/15	05060	PAY	8/13/15		234.18		
					8/27/15	06512	PAY	8/27/15		234.18		
								AUG	468.36 *			889.85
					9/10/15	08429	PAY	9/10/15		234.18		
					9/24/15	10001	PAY	9/24/15		234.18		
								SEP	468.36 *			1,358.21
					10/08/15	11741	PAY	10/08/15		234.18		
					10/22/15	13687	PAY	10/22/15		234.18		
								OCT	468.36 *			1,826.57
					11/05/15	15777	PAY	11/05/15		236.69		
					11/19/15	17843	PAY	11/19/15		236.69		
								NOV	473.38 *			2,299.95
					12/03/15	19696	PAY	12/03/15		234.18		
					12/11/15	20755	PAY	12/11/15		25.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 2100-1855								FICA (CONTINUED)				
					12/17/15	21820	PAY	12/17/15		234.18		
					12/31/15	23111	PAY	12/31/15		237.19		
								DEC	730.79 *			3,030.74
					1/14/16	24699	PAY	1/14/16		233.15		
					1/28/16	27262	PAY	1/28/16		233.15		
								JAN	466.30 *			3,497.04
					2/11/16	28976	PAY	2/11/16		233.15		
					2/25/16	30815	PAY	2/25/16		233.15		
								FEB	466.30 *			3,963.34
					3/10/16	32215	PAY	3/10/16		233.15		
					3/24/16	34360	PAY	3/24/16		185.34		
								MAR	418.49 *			4,381.83
					4/07/16	35869	PAY	4/07/16		225.18		
					4/21/16	38032	PAY	4/21/16		225.18		
								APR	450.36 *			4,832.19
					5/05/16	40208	PAY	5/05/16		225.18		
					5/19/16	42431	PAY	5/19/16		225.18		
								MAY	450.36 *			5,282.55
					6/02/16	43975	PAY	6/02/16		70.70		
								JUN	70.70 *	5,414.40	61.15 *	5,353.25 *
								MAJOR TOTALS	.00 *	98,707.20	895.56 *	97,811.64 *
HOUSING												
090 2 2200-2020								OFFICE SUPPLIES		.00	.00 *	.00 *
090 2 2200-2410								SUPPLIES AND EQ.		.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
HOUSING												
090 2	2300-3020							TRAVEL & CONFERENCE		.00	.00 *	.00 *
090 2	2300-3110							PROFESSIONAL SERVICES				.00
					4/08/16	36190	23400	DAILY ILLINI FAIR TABLES	APR	400.00 *	400.00	400.00 *
090 2	2300-3210							TFR TO EQUIPMENT SVCS				.00
					7/31/15	09090		VEHICLE CHARGEBACKS-JULY 2015	JUL	369.46 *	369.46	369.46
					8/31/15	13798		VEHICLE CHARGEBACKS-AUG 2015	AUG	540.46 *	540.46	909.92
					9/30/15	19827		VEHICLE SERVICES-SEPT 2015	SEP	78.84 *	78.84	988.76
					10/31/15	22076		VEHICLE CHARGEBACK-10/2015	OCT	37.36 *	37.36	1,026.12
					11/30/15	25370		VEHICLE CHARGEBACKS-NOV 2015	NOV	360.16 *	360.16	1,386.28
					1/31/16	30290		VEHICLE CHARGEBACKS -JAN 2016	JAN	578.67 *	578.67	1,964.95
					2/28/16	36582		VEHICLE CHARGEBACK-FEB 2016	FEB	24.95 *	24.95	1,989.90
					3/31/16	41023		VEHICLE CHARGEBACK-MARCH 2016	MAR	894.21 *	894.21	2,884.11
					4/30/16	43404		VEHICLE CHARGEBACKS-APRIL 2016	APR	23.50 *	23.50	2,907.61 *
										2,907.61	.00 *	2,907.61 *
090 2	2300-3215							CELLULAR PHONE/PAGING				.00
					9/11/15	08601	06603	VERIZON WIRELESS 7/2/15-8/1/15	SEP	2.88 *	2.88	2.88
					10/16/15	12637	06603	VERIZON WIRELESS 8/2/15-9/1/15	OCT	2.57 *	2.57	5.45
					11/06/15	15988	06603	VERIZON WIRELESS 9/2/15-10/1/15			.89	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	2300-3215							CELLULAR PHONE/PAGING (CONTINUED)				
					11/25/15	18721	06603	VERIZON WIRELESS 10/2/15-11/1/15		1.56		
								NOV	2.45 *			7.90
					12/24/15	22314	06603	VERIZON WIRELESS 11/1-12/2/15		1.10		
								DEC	1.10 *			9.00
					1/22/16	25919	06603	VERIZON WIRELESS 12/2/15-1/1/16		1.03		
								JAN	1.03 *			10.03
					2/19/16	29728	06603	VERIZON WIRELESS 1/2/16 - 2/1/16		1.09		
								FEB	1.09 *			11.12
					3/24/16	33557	06603	VERIZON WIRELESS 2/2/16 - 3/1/16		1.30		
								MAR	1.30 *			12.42
					4/22/16	38113	06603	VERIZON WIRELESS 3/2/16 - 4/1/16		1.16		
								APR	1.16 *			13.58
					5/20/16	41700	06603	VERIZON WIRELESS 106		1.66		
								MAY	1.66 *	15.24	.00 *	15.24 *
090 2	2300-3700							TITLE SEARCHES		.00	.00 *	.00 *
090 2	2300-3720							HOUSE DEMO. COSTS		.00	.00 *	.00 *
090 2	2300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14347	Q1	TFR TO R09 LIABILITY		391.75		
								SEP	391.75 *			391.75
					12/31/15	26234	Q2	TFR TO R09 LIABILITY		391.75		
								DEC	391.75 *			783.50
					3/31/16	38562	Q3	TFR T R09 LIABILITY		391.75		
								MAR	391.75 *	1,175.25	.00 *	1,175.25 *
090 2	2300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14284	Q1	TFR TO R09 WORK COMP		160.75		
								SEP	160.75 *			160.75
					12/31/15	26171	Q2	TFR TO R09 WORK COMP		160.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
090 2	2300-3925							TFR TO RETAINED RISK - WORK COMP (CONTINUED)					
								DEC	160.75 *			321.50	
					3/31/16	38499	Q3 TFR TO R09 WORK COMP			160.75			
								MAR	160.75 *	482.25	.00 *	482.25 *	
090 2	2300-3930							CITY TELEPHONE				.00	
					9/30/15	14192	Q1 TELEPHONE ALLOCATION			302.84			
								SEP	302.84 *			302.84	
					12/31/15	25713	Q2 TELEPHONE ALLOCATION			554.20			
								DEC	554.20 *			857.04	
					3/31/16	38690	Q3 TELEPHONE ALLOCATION			311.79			
								MAR	311.79 *	1,168.83	.00 *	1,168.83 *	
									MAJOR TOTALS	.00 *	6,149.18	.00 *	6,149.18 *

RENTAL HOUSING

090 2	3100-1101							HOUSING INSPECTOR				.00
					7/16/15	01135	PAY 7/16/15			2,255.84		
					7/16/15	02592	PAY 7/16/15				441.44	
					7/30/15	03246	PAY 7/30/15			2,268.00		
								JUL	4,082.40 *			4,082.40
					8/13/15	05061	PAY 8/13/15			1,164.05		
								AUG	1,164.05 *			5,246.45
					12/17/15	21821	PAY 12/17/15			1,010.00		
					12/31/15	23112	PAY 12/31/15			2,020.00		
								DEC	3,030.00 *			8,276.45
					1/14/16	24700	PAY 1/14/16			2,020.00		
					1/28/16	27263	PAY 1/28/16			2,020.00		
								JAN	4,040.00 *			12,316.45
					2/11/16	28977	PAY 2/11/16			2,020.00		
					2/25/16	30816	PAY 2/25/16			2,020.00		
								FEB	4,040.00 *			16,356.45
					3/10/16	32216	PAY 3/10/16			2,020.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 3100-1101								HOUSING INSPECTOR (CONTINUED)				
					3/24/16	34361	PAY	3/24/16		2,020.00		
								MAR	4,040.00 *			20,396.45
					4/07/16	35870	PAY	4/07/16		2,020.00		
					4/21/16	38033	PAY	4/21/16		2,020.00		
								APR	4,040.00 *			24,436.45
					5/05/16	40209	PAY	5/05/16		2,020.00		
					5/19/16	42432	PAY	5/19/16		2,020.01		
								MAY	4,040.01 *			28,476.46
					6/02/16	43976	PAY	6/02/16		2,020.01		
								JUN	2,020.01 *	30,937.91	441.44 *	30,496.47 *
090 2 3100-1102								P-T CLERK-TYPIST (.75)				.00
					7/16/15	01136	PAY	7/16/15		889.80		
					7/16/15	02593	PAY	7/16/15			174.12	
					7/30/15	03247	PAY	7/30/15		894.60		
								JUL	1,610.28 *			1,610.28
					8/13/15	05062	PAY	8/13/15		894.60		
					8/27/15	06513	PAY	8/27/15		894.60		
								AUG	1,789.20 *			3,399.48
					9/10/15	08430	PAY	9/10/15		894.61		
					9/24/15	10002	PAY	9/24/15		894.61		
								SEP	1,789.22 *			5,188.70
					10/08/15	11742	PAY	10/08/15		894.60		
					10/22/15	13688	PAY	10/22/15		894.60		
								OCT	1,789.20 *			6,977.90
					11/05/15	15778	PAY	11/05/15		894.60		
					11/19/15	17844	PAY	11/19/15		894.60		
								NOV	1,789.20 *			8,767.10
					12/03/15	19697	PAY	12/03/15		894.60		
					12/17/15	21822	PAY	12/17/15		894.61		
					12/31/15	23113	PAY	12/31/15		894.61		
								DEC	2,683.82 *			11,450.92
					1/14/16	24701	PAY	1/14/16		894.60		

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)
					1/28/16	27264	PAY	1/28/16		894.60		
								JAN	1,789.20 *			13,240.12
					2/11/16	28978	PAY	2/11/16		894.60		
					2/25/16	30817	PAY	2/25/16		894.60		
								FEB	1,789.20 *			15,029.32
					3/10/16	32217	PAY	3/10/16		894.61		
					3/24/16	34362	PAY	3/24/16		894.60		
								MAR	1,789.21 *			16,818.53
					4/07/16	35871	PAY	4/07/16		894.60		
					4/21/16	38034	PAY	4/21/16		894.61		
								APR	1,789.21 *			18,607.74
					5/05/16	40210	PAY	5/05/16		894.60		
					5/19/16	42433	PAY	5/19/16		894.60		
								MAY	1,789.20 *			20,396.94
					6/02/16	43977	PAY	6/02/16		894.60		
								JUN	894.60 *	21,465.66	174.12 *	21,291.54 *
090 2 3100-1103								CODE ENFORCEMENT COORDINATOR				.00
					7/30/15	03248	PAY	7/30/15		330.72		
								JUL	330.72 *			330.72
					8/13/15	05063	PAY	8/13/15		413.40		
					8/27/15	06514	PAY	8/27/15		413.40		
								AUG	826.80 *			1,157.52
					9/10/15	08431	PAY	9/10/15		413.40		
					9/24/15	10003	PAY	9/24/15		248.04		
								SEP	661.44 *	1,818.96	.00 *	1,818.96 *
090 2 3100-1300								OVERTIME		.00	.00 *	.00
										.00	.00 *	.00 *
090 2 3100-1400								RHS CONTRIBUTION				.00
					7/31/15	03457	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY16		629.00		
								JUL	629.00 *			629.00
					9/11/15	08726	06843	VANTAGE TRANSFER AGENCHRISMAN PAYOUT		2,850.24		
								SEP	2,850.24 *	3,479.24	.00 *	3,479.24 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	3100-1600							NON UNION LONGEVITY				.00
					7/16/15	01137	PAY	7/16/15		222.59		
					7/16/15	02594	PAY	7/16/15			42.16	
					7/30/15	03249	PAY	7/30/15		225.54		
								JUL	405.97 *			405.97
					8/13/15	05064	PAY	8/13/15		157.50		
					8/27/15	06515	PAY	8/27/15		89.46		
								AUG	246.96 *			652.93
					9/10/15	08432	PAY	9/10/15		89.46		
					9/24/15	10004	PAY	9/24/15		89.46		
								SEP	178.92 *			831.85
					10/08/15	11743	PAY	10/08/15		89.46		
					10/22/15	13689	PAY	10/22/15		89.46		
								OCT	178.92 *			1,010.77
					11/05/15	15779	PAY	11/05/15		89.46		
					11/19/15	17845	PAY	11/19/15		89.46		
								NOV	178.92 *			1,189.69
					12/03/15	19698	PAY	12/03/15		89.46		
					12/17/15	21823	PAY	12/17/15		89.46		
					12/31/15	23114	PAY	12/31/15		89.46		
								DEC	268.38 *			1,458.07
					1/14/16	24702	PAY	1/14/16		89.46		
					1/28/16	27265	PAY	1/28/16		89.46		
								JAN	178.92 *			1,636.99
					2/11/16	28979	PAY	2/11/16		89.46		
					2/25/16	30818	PAY	2/25/16		89.46		
								FEB	178.92 *			1,815.91
					3/10/16	32218	PAY	3/10/16		89.46		
					3/24/16	34363	PAY	3/24/16		89.46		
								MAR	178.92 *			1,994.83
					4/07/16	35872	PAY	4/07/16		89.46		
					4/21/16	38035	PAY	4/21/16		89.46		
								APR	178.92 *			2,173.75
					5/05/16	40211	PAY	5/05/16		89.46		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 3100-1600								NON UNION LONGEVITY (CONTINUED)				
					5/19/16	42434	PAY	5/19/16		89.46		
								MAY	178.92 *			2,352.67
					6/02/16	43978	PAY	6/02/16		89.46		
								JUN	89.46 *	2,484.29	42.16 *	2,442.13 *
090 2 3100-1800								EMPLOYEE INSURANCE				.00
					7/02/15	02748	PAY	7/02/15		561.63		
					7/16/15	01138	PAY	7/16/15		561.63		
								JUL	1,123.26 *			1,123.26
					8/13/15	05065	PAY	8/13/15		366.10		
					8/27/15	06516	PAY	8/27/15		366.10		
								AUG	732.20 *			1,855.46
					9/10/15	08433	PAY	9/10/15		366.10		
					9/10/15	08434	PAY	9/10/15			1,008.80	
					9/24/15	10005	PAY	9/24/15		366.10		
					9/24/15	10006	PAY	9/24/15			6.52	
								SEP	283.12-*			1,572.34
					10/08/15	11744	PAY	10/08/15		240.00		
					10/22/15	13690	PAY	10/22/15		240.00		
								OCT	480.00 *			2,052.34
					12/03/15	19699	PAY	12/03/15		240.00		
					12/17/15	21824	PAY	12/17/15		243.26		
					12/31/15	26574	NOVEMBER INSURANCE			652.63		
								DEC	1,135.89 *			3,188.23
					1/14/16	24703	PAY	1/14/16		746.24		
					1/28/16	27266	PAY	1/28/16		746.24		
								JAN	1,492.48 *			4,680.71
					2/11/16	28980	PAY	2/11/16		745.94		
					2/25/16	30819	PAY	2/25/16		746.14		
								FEB	1,492.08 *			6,172.79
					3/10/16	32219	PAY	3/10/16		746.14		
					3/24/16	34364	PAY	3/24/16		746.14		
								MAR	1,492.28 *			7,665.07
					4/07/16	35873	PAY	4/07/16		746.14		

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)				
					4/21/16	38036	PAY	4/21/16		746.14		
								APR	1,492.28 *			9,157.35
					5/05/16	40212	PAY	5/05/16		746.14		
					5/19/16	42435	PAY	5/19/16		746.14		
					5/19/16	42436	PAY	5/19/16			3.26	
								MAY	1,489.02 *			10,646.37
					6/02/16	43979	PAY	6/02/16		746.14		
								JUN	746.14 *	12,411.09	1,018.58 *	11,392.51 *
090 2 3100-1850								IMRF PENSION				.00
					7/16/15	01139	PAY	7/16/15		423.05		
					7/16/15	02595	PAY	7/16/15			82.61	
					7/30/15	03250	PAY	7/30/15		479.65		
								JUL	820.09 *			820.09
					8/13/15	05066	PAY	8/13/15		332.09		
					8/27/15	06517	PAY	8/27/15		177.34		
								AUG	509.43 *			1,329.52
					9/10/15	08435	PAY	9/10/15		177.34		
					9/24/15	10007	PAY	9/24/15		177.34		
								SEP	354.68 *			1,684.20
					10/08/15	11745	PAY	10/08/15		123.60		
					10/22/15	13691	PAY	10/22/15		123.60		
								OCT	247.20 *			1,931.40
					11/05/15	15780	PAY	11/05/15		123.60		
					11/19/15	17846	PAY	11/19/15		123.60		
								NOV	247.20 *			2,178.60
					12/03/15	19700	PAY	12/03/15		123.60		
					12/11/15	20756	PAY	12/11/15		20.72		
					12/17/15	21825	PAY	12/17/15		250.46		
					12/31/15	23115	PAY	12/31/15		377.31		
								DEC	772.09 *			2,950.69
					1/14/16	24704	PAY	1/14/16		391.12		
					1/28/16	27267	PAY	1/28/16		391.12		

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)			
								JAN	782.24 *			3,732.93
					2/11/16	28981	PAY	2/11/16		391.12		
					2/25/16	30820	PAY	2/25/16		391.12		
								FEB	782.24 *			4,515.17
					3/10/16	32220	PAY	3/10/16		391.13		
					3/24/16	34365	PAY	3/24/16		391.12		
								MAR	782.25 *			5,297.42
					4/07/16	35874	PAY	4/07/16		391.12		
					4/21/16	38037	PAY	4/21/16		391.13		
								APR	782.25 *			6,079.67
					5/05/16	40213	PAY	5/05/16		391.12		
					5/19/16	42437	PAY	5/19/16		391.13		
								MAY	782.25 *			6,861.92
					6/02/16	43980	PAY	6/02/16		391.13		
								JUN	391.13 *	7,335.66	82.61 *	7,253.05 *
090 2	3100-1855							FICA				.00
					7/16/15	01140	PAY	7/16/15		237.07		
					7/16/15	02596	PAY	7/16/15			29.90	
					7/30/15	03251	PAY	7/30/15		292.13		
								JUL	499.30 *			499.30
					8/13/15	05067	PAY	8/13/15		180.88		
					8/27/15	06518	PAY	8/27/15		86.62		
								AUG	267.50 *			766.80
					9/10/15	08436	PAY	9/10/15		144.09		
					9/24/15	10008	PAY	9/24/15		86.63		
								SEP	230.72 *			997.52
					10/08/15	11746	PAY	10/08/15		61.80		
					10/22/15	13692	PAY	10/22/15		60.59		
								OCT	122.39 *			1,119.91
					11/05/15	15781	PAY	11/05/15		75.28		
					11/19/15	17847	PAY	11/19/15		75.28		

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)			
								NOV	150.56 *			1,270.47
					12/03/15	19701	PAY	12/03/15		60.59		
					12/11/15	20757	PAY	12/11/15		12.62		
					12/17/15	21826	PAY	12/17/15		136.19		
					12/31/15	23116	PAY	12/31/15		229.81		
								DEC	439.21 *			1,709.68
					1/14/16	24705	PAY	1/14/16		185.96		
					1/28/16	27268	PAY	1/28/16		185.96		
								JAN	371.92 *			2,081.60
					2/11/16	28982	PAY	2/11/16		185.96		
					2/25/16	30821	PAY	2/25/16		185.96		
								FEB	371.92 *			2,453.52
					3/10/16	32221	PAY	3/10/16		185.96		
					3/24/16	34366	PAY	3/24/16		185.96		
								MAR	371.92 *			2,825.44
					4/07/16	35875	PAY	4/07/16		185.96		
					4/21/16	38038	PAY	4/21/16		185.96		
								APR	371.92 *			3,197.36
					5/05/16	40214	PAY	5/05/16		185.96		
					5/19/16	42438	PAY	5/19/16		187.63		
								MAY	373.59 *			3,570.95
					6/02/16	43981	PAY	6/02/16		185.96		
								JUN	185.96 *	3,786.81	29.90 *	3,756.91 *
								MAJOR TOTALS	.00 *	83,719.62	1,788.81 *	81,930.81 *
RENTAL HOUSING												
090 2	3200-2020							OFFICE SUPPLIES		.00	.00 *	.00 *
										.00		.00 *
TESTING SUPPLIES												
090 2	3200-2100									.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
RENTAL HOUSING												
090 2	3300-3110							PROF. SERVICES				.00
					8/12/15	04457	07666 TAMMY SUE COBB	WITNESS TRANSCRIPT		163.80		163.80
								AUG	163.80 *			163.80
					9/04/15	07283	14002 ENGINEERING RESOURCE CONSULTATION			510.00		673.80
								SEP	510.00 *			673.80
					10/22/15	13901	86450 UPCLOSE MARKETING ANDNEW RESIDENT MAIL			51.48		725.28
								OCT	51.48 *			725.28
					11/06/15	15967	14494 JONI E. MARKEL	CASE 14OV526		251.85		977.13
								NOV	251.85 *			977.13
					5/20/16	41670	08300 LUANG CONSTRUCTION	1407 W BESLIN		280.00		1,257.13
								MAY	280.00 *	1,257.13	.00 *	1,257.13 *
090 2 3300-3120 POSTAGE & PRINTING .00												
					10/09/15	11851	13054 PREMIER PRINT GROUP	CAMPUS CONNECTION		1,205.00		1,205.00
					10/22/15	13923	01305 FASPRINT	RET ENV		99.80		1,304.80
					10/31/15	15863	87000 URBANA POSTMASTER	RENTAL REG POSTING-	PERMIT 31	974.17		2,278.97
								OCT	2,278.97 *			2,278.97
					11/06/15	16036	01305 FASPRINT	15-16 REGISTRATION		709.18		2,988.15
								NOV	709.18 *	2,988.15	.00 *	2,988.15 *
090 2 3300-3210 TFR TO EQUIPMENT SVCS .00												
					7/31/15	09109	VEHICLE CHARGEBACKS-JULY 2015			745.85		745.85
								JUL	745.85 *			745.85
					8/31/15	13816	VEHICLE CHARGEBACKS-AUG 2015			104.64		850.49
								AUG	104.64 *			850.49
					9/30/15	19847	VEHICLE SERVICES-SEPT 2015			87.88		938.37
								SEP	87.88 *			938.37
					10/31/15	22096	VEHICLE CHARGEBACK-10/2015			190.19		1,128.56
								OCT	190.19 *			1,128.56
					11/30/15	25390	VEHICLE CHARGEBACKS-NOV 2015			70.90		1,199.46
								NOV	70.90 *			1,199.46
					12/31/15	26768	VEHICLE CHARGEBACKS-DEC 2015			25.28		1,224.74

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	3300-3210							TFR TO EQUIPMENT SVCS (CONTINUED)				
								DEC	25.28 *			1,224.74
					1/31/16	30305		VEHICLE CHARGEBACKS -JAN 2016		41.66		
								JAN	41.66 *			1,266.40
					2/28/16	36599		VEHICLE CHARGEBACK-FEB 2016		43.32		
								FEB	43.32 *			1,309.72
					3/31/16	41041		VEHICLE CHARGEBACK-MARCH 2016		1,092.40		
								MAR	1,092.40 *			2,402.12
					4/30/16	43422		VEHICLE CHARGEBACKS-APRIL 2016		133.76		
								APR	133.76 *	2,535.88	.00 *	2,535.88 *
090 2	3300-3215							CELL PHONE/PAGING				.00
					9/11/15	08600	06603	VERIZON WIRELESS 7/2/15-8/1/15		.20		.00
								SEP	.20 *			.20
					10/16/15	12636	06603	VERIZON WIRELESS 8/2/15-9/1/15		.23		.43
								OCT	.23 *			.43
					11/06/15	15987	06603	VERIZON WIRELESS 9/2/15-10/1/15		.23		.23
					11/25/15	18722	06603	VERIZON WIRELESS 10/2/15-11/1/15		.23		.23
								NOV	.46 *			.89
					12/24/15	22313	06603	VERIZON WIRELESS 11/2-12/1/15		.23		1.12
								DEC	.23 *			1.12
					1/22/16	25918	06603	VERIZON WIRELESS 12/2/15-1/1/16		.29		1.41
								JAN	.29 *			1.41
					2/19/16	29729	06603	VERIZON WIRELESS 1/2/16 - 2/1/16		1.30		2.71
								FEB	1.30 *			2.71
					3/24/16	33558	06603	VERIZON WIRELESS 2/2/16 - 3/1/16		1.84		4.55
								MAR	1.84 *			4.55
					4/22/16	38114	06603	VERIZON WIRELESS 3/2/16 - 4/1/16		2.10		6.65
								APR	2.10 *			6.65
					5/20/16	41701	06603	VERIZON WIRELESS 4/2/16 - 5/1/16		1.77		8.42
								MAY	1.77 *	8.42	.00 *	8.42 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 3300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/15	14348	Q1	TFR TO R09 LIABILITY	SEP	177.25 *	177.25	177.25
					12/31/15	26235	Q2	TFR TO R09 LIABILITY	DEC	177.25 *	177.25	354.50
					3/31/16	38563	Q3	TFR T R09 LIABILITY	MAR	177.25 *	177.25	531.75
											.00 *	531.75 *
090 2 3300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/15	14285	Q1	TFR TO R09 WORK COMP	SEP	209.50 *	209.50	209.50
					12/31/15	26172	Q2	TFR TO R09 WORK COMP	DEC	209.50 *	209.50	419.00
					3/31/16	38500	Q3	TFR TO R09 WORK COMP	MAR	209.50 *	209.50	628.50
											.00 *	628.50 *
090 2 3300-3930								CITY TELEPHONE				.00
					9/30/15	14193	Q1	TELEPHONE ALLOCATION	SEP	134.74 *	134.74	134.74
					12/31/15	25714	Q2	TELEPHONE ALLOCATION	DEC	246.60 *	246.60	381.34
					3/31/16	38691	Q3	TELEPHONE ALLOCATION	MAR	138.74 *	138.74	520.08
											.00 *	520.08 *
090 2 3300-3950								CITY COMPUTERIZATION				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	8,469.91	8,469.91 *
RENTAL HOUSING												
090 2 3400-2500								HOUSING INSPECTION HARDWARE				.00
										.00	.00 *	.00 *
090 2 3400-2600								HOUSING INSPECTION SOFTWARE				.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	3400-4500							TFR TO VERF				.00
					9/30/15	13707		TFR FROM GF TO VERF FOR Q1	SEP 2,378.00 *	2,378.00		2,378.00
					12/31/15	23919		TFR FROM GF TO VERF Q2	DEC 2,378.00 *	2,378.00		4,756.00
					3/31/16	38591		Q3 TFR FROM GF TO VERF	MAR 2,378.00 *	2,378.00	.00 *	7,134.00 *
								MAJOR TOTALS	.00 *	7,134.00	.00 *	7,134.00 *
1477	TRANSACTIONS							FUND TOTALS	.00	1,480,272.11	10,535.99	1,469,736.12

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							TFR TO SOCIAL SERVICES FUND (F09)				.00
					9/30/15	13711		TFR FROM GF TO F09 FOR Q1	SEP	17,500.00 *	17,500.00	17,500.00
					12/31/15	23923		TFR FROM GF TO F09 Q2	DEC	17,500.00 *	17,500.00	35,000.00
					3/31/16	38595		Q3 TFR FROM GF TO F09	MAR	17,500.00 *	17,500.00	52,500.00 *
										52,500.00	.00 *	52,500.00 *
095 1	1300-3001							TFR TO SISTER CITY FUND (J12)		.00	.00 *	.00 *
095 1	1300-3002							TFR TO PUBLIC ARTS FUND (L19)		.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							UNEMPLOYMENT COMPENSATION				.00
					11/20/15	17966	43100	ILLINOIS DEPARTMENT OUNEMPL 7/1-9/30	NOV	10,544.00 *	10,544.00	10,544.00
					2/19/16	29656	43100	ILLINOIS DEPARTMENT O10/1/15-12/31/15	FEB	7,628.00 *	7,628.00	18,172.00
					5/27/16	42969	43100	ILLINOIS DEPARTMENT O1/1/16-3/31/16	MAY	6,022.96 *	6,022.96	24,194.96 *
										24,194.96	.00 *	24,194.96 *
095 1	1300-3025							UNEMPLOYMENT PAYMENTS ENC.		.00	.00 *	.00 *
095 1	1300-3030							TFR TO UPTV / PEG FUND (L15)				.00
					9/30/15	16408		Q1 TFR FROM GF TO UPTV/PEG	SEP	22,841.24 *	22,841.24	22,841.24
					12/31/15	23850		TFR FROM GF TO UPTV/PEG			38,448.46	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
095 1	1300-3030							TFR TO UPTV / PEG FUND (L15)	(CONTINUED)			
								DEC	38,448.46 *			61,289.70
					3/31/16	36112		TFR FROM GF TO PEG Q3		38,716.67		
								MAR	38,716.67 *	100,006.37	.00 *	100,006.37 *
095 1	1300-3031							TFR TO UPTV / PEG (ENC)		.00	.00 *	.00 *
095 1	1300-3050							TFR TO CAP REPL & IMPR FUND (A09)				.00
					9/30/15	15124	Q1	TFR FROM GF TO A09	SEP	214,600.00 *	214,600.00	214,600.00
					12/31/15	24016		TFR FROM GF TO A09 Q2	DEC	214,600.00 *	214,600.00	429,200.00
					3/31/16	38639	Q3	TFR FROM GF TO A09	MAR	79,600.00 *	79,600.00	
										508,800.00	.00 *	508,800.00 *
095 1	1300-3051							TFR TO CAP REPL & IMPR FUND (ENC)		.00	.00 *	.00 *
095 1	1300-3052							TFR TO CAP REPL & IMPR FUND - 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							PAYMENTS, DEV. AGREEMENTS				.00
					10/09/15	11918	14288	MEIJER TAX DEPARTMENT	JAN 2015-MARCH 2015	41,263.00		
					10/30/15	14758	14288	MEIJER TAX DEPARTMENT	APRIL 15 - JUNE 15	41,937.00		
								OCT	83,200.00 *			83,200.00
					12/11/15	20375	03816	CARROLL FIRE DISTRICT	TANNEXTION AGREEM.	3,220.59		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
095 1	1300-3064							PAYMENTS, DEV. AGREEMENTS (CONTINUED)				
					12/11/15	20391	08348	EASTERN PRAIRIE FIRE ANNEXATION AGREEM.		27.50		
					12/11/15	20392	03815	EDGE-SCOTT FIRE DISTRANNEXATION AGREEM.		573.88		
					12/11/15	20436	01223	SOMER TOWNSHIP RY2014 TAXES		245.96		
					12/11/15	20447	03387	URBANA TOWNSHIP RY2014 TAXEX ANNEX		23,572.41		
								DEC	27,640.34 *			110,840.34
					3/22/16	33823	14288	MEIJER TAX DEPARTMENTS SALES TAX REBATE		83,366.00		
								MAR	83,366.00 *	194,206.34	.00 *	194,206.34 *
095 1	1300-3065							PAYMENTS, DEV. AGREEMENTS ENC.		.00	.00 *	.00 *
095 1	1300-3066							ANNEX PAYMENT COUNTY SALES		.00	.00 *	.00 *
095 1	1300-3067							ANNEX PAYMENTS COUNTY ENC.		.00	.00 *	.00 *
095 1	1300-3069							LIBRARY IMRF & FICA				.00
					7/24/15	02145	86800	URBANA FREE LIBRARY 7/1-7/4/15 FICA		1,632.84		
								JUL	1,632.84 *			1,632.84
					8/07/15	04151	86800	URBANA FREE LIBRARY 7/5-7/18 FICA		5,783.53		
					8/07/15	04291		RFE GF TO C09-LIBR IMRF JUL'15		15,402.68		
					8/28/15	06723	86800	URBANA FREE LIBRARY FICA 7/19-8/1		5,836.03		
								AUG	27,022.24 *			28,655.08
					9/04/15	07387	86800	URBANA FREE LIBRARY 8/2 - 8/15 FICA		5,737.60		
					9/04/15	07535		TFR GF TO C09-LIBR IMRF AUG'15		15,417.38		
					9/25/15	10434	86800	URBANA FREE LIBRARY 8/16-8/29/15 FICA		5,704.49		
								SEP	26,859.47 *			55,514.55
					10/02/15	10932	86800	URBANA FREE LIBRARY FICA 8/30-9/12/15		5,595.10		
					10/05/15	11131		TRF GF TO C09-LIBRARY-SEPT '15		15,356.76		
					10/09/15	11948	86800	URBANA FREE LIBRARY FICA 9/13-9/26/15		5,570.49		
					10/30/15	14775	86800	URBANA FREE LIBRARY FICA 9/27-10/10/15		5,594.45		
								OCT	32,116.80 *			87,631.35
					11/04/15	15849		TRF GF TO C09-LIBRARY 10/2015		22,526.78		
					11/13/15	16807	86800	URBANA FREE LIBRARY FICA 10/11-24,2015		5,634.27		
					11/25/15	18799	86800	URBANA FREE LIBRARY FICA 10/25-11/7/15		5,687.75		

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)				
								NOV	33,848.80 *			121,480.15
					12/08/15	20076		TRF GF TO C09-LIBRARY 11/2015		15,202.57		
					12/11/15	20446	86800	URBANA FREE LIBRARY FICA 11/8-11/21/15		5,669.71		
					12/24/15	22376	86800	URBANA FREE LIBRARY FICA 11/22-12/5/15		5,525.03		
								DEC	26,397.31 *			147,877.46
					1/05/16	23449		TRF GF TO C09-LIBRARY 12/2015		15,255.71		
					1/08/16	23787	86800	URBANA FREE LIBRARY 12/6/15-12/19/15		5,557.15		
					1/22/16	26026	86800	URBANA FREE LIBRARY 12/20/15-1/2/16		5,443.71		
								JAN	26,256.57 *			174,134.03
					2/05/16	28026	86800	URBANA FREE LIBRARY 1/3/16-1/16/16		5,758.13		
					2/05/16	28113		TFR GF TO C09-LIBR IMRF JAN'16		18,869.13		
					2/12/16	29153	86800	URBANA FREE LIBRARY 7/1/15-1/3/16		2,045.08		
					2/19/16	29714	86800	URBANA FREE LIBRARY 1/17/16-1/30/16		5,674.97		
								FEB	32,347.31 *			206,481.34
					3/02/16	31178		TRF GF TO C09-LIBRARY 2/2016		16,060.64		
					3/04/16	31341	86800	URBANA FREE LIBRARY 1/31/16-2/13/16		5,625.20		
					3/18/16	32953	86800	URBANA FREE LIBRARY 2/14/16-2/27/16		5,837.54		
								MAR	27,523.38 *			234,004.72
					4/01/16	34775	86800	URBANA FREE LIBRARY 2/28/16-3/12/16		5,742.14		
					4/05/16	36652		TFR GF TO C09-LIBR IMRF-MAR'16		15,910.00		
					4/15/16	37030	86800	URBANA FREE LIBRARY 3/13/16-3/26/16		5,770.74		
					4/29/16	39219	86800	URBANA FREE LIBRARY 3/21/16-4/9/16		5,816.51		
								APR	33,239.39 *			267,244.11
					5/13/16	41187	86800	URBANA FREE LIBRARY 4/10/16-4/23/16		6,062.86		
					5/27/16	43031	86800	URBANA FREE LIBRARY 4/24/16-5/7/1		6,017.92		
								MAY	12,080.78 *	279,324.89	.00 *	279,324.89 *
095 1	1300-3070							TRANSFER IMRF FUND ENC.		.00	.00 *	.00 *
095 1	1300-3071							TRANSFER LIBRARY (PROP TAX)		.00	.00 *	.00 *
095 1	1300-3072							LIBRARY - MISCELLANEOUS PYMTS				.00
					12/29/15	22631		LIBR SHARE-AMEREN FRANCHISE		33,350.00		
								DEC	33,350.00 *	33,350.00	.00 *	33,350.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
095 1								TFR TO GENERAL RESERVE		.00	.00 *	.00 *	
095 1								TFR TO GENERAL RESERVE (ENC)		.00	.00 *	.00 *	
095 1								REPAYMENT PROVENA TAX		.00	.00 *	.00 *	
095 1								CARLE INT. PREV. YEARS		.00	.00 *	.00 *	
095 1								TFR TO VERF (NON-RECURRING)		.00	.00 *	.00 *	
095 1								TFR TO CAP REPL & IMPR (NON-RECUR)		.00	.00 *	.00 *	
095 1								TRANS. RESERVE, MEIJER PAYMENT		.00	.00 *	.00 *	
095 1								TFR TO ED FUND (CENSUS COSTS)		.00	.00 *	.00 *	
095 1								TFR TO DEBT SERVICE FUND		.00	.00 *	.00 *	
MAJOR TOTALS									.00 *	1,192,382.56	.00 *	1,192,382.56 *	
54 TRANSACTIONS									FUND TOTALS	.00	1,192,382.56	.00	1,192,382.56
									GEN FUND TOTAL	.00	12,498,628.30	12,498,628.30	.00

GL40

6/03/16

FINAL TOTALS

316,752.07- 293,720,354.77 93,720,354.77

316,752.07-